

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00100100		COMMISSIONERS								
00100100 50100		GF COMM SUPPLIES								
000537	STAPLES BUSINESS ADV	7001225706	20244944	2024	9	INV	P	613.37	092324	146528 STANDING DESK, PAPE
000537	STAPLES BUSINESS ADV	7002011166	20244901	2024	9	INV	P	197.09	092324	146528 PAPER, CLOCKS, CALE
								810.46		
007816	AMAZON CAPITAL SERVI	16DC-CWDW-6V16	20244944	2024	9	INV	P	25.40	093024	147155 PLATES FOR COMMISSI
007816	AMAZON CAPITAL SERVI	1PQ1-N4MN-VVCN	20241981	2024	9	INV	P	41.96	091624	145989 MONTHLY PLANNER CAL
007816	AMAZON CAPITAL SERVI	1QCF-QKNW-966L	20241981	2024	9	INV	P	224.75	092324	146526 CHAIR MAT FOR COMM
								292.11		
ACCOUNT TOTAL								1,102.57		
00100100 50580		GF COMM CONTRACT SERVICES								
000871	KRONOS SAASHR INC	12271427	20240926	2024	9	INV	P	126.36	093024	147021 KRONOS JUN 2024- AD
010408	PNC BANK NATIONAL AS	0958, COMMISSIONERS	20240926	2024	9	INV	P	230.00	092024	11825 MAILCHIMP AUGUST 20
ACCOUNT TOTAL								356.36		
00100100 50610		GF COMM OTHER EXPENSES								
000563	DISTILLATA CO	3632796	20242975	2024	9	INV	P	11.40	090924	145612 COMMISSIONERS WATER
001118	SANMANDY ENTERPRISES	28630	20242975	2024	9	INV	P	36.55	092324	146524 SHREDDING
003317	ACCESS INFORMATION P	11113331	20240472	2024	9	INV	P	6.03	092324	146614 MICRFOFILM STORAGE/
005292	WADSWORTH OLDER ADUL	EXPO 10/11	20242975	2024	9	INV	P	50.00	090924	145614 COMMISSIONERS REGIS
ACCOUNT TOTAL								103.98		
ORG 00100100 TOTAL								1,562.91		
00100105		PRINT SHOP								
00100105 50100		GF PRINT SHOP SUPPLIES								
000186	CINTAS CORPORATION	4203572882	20242393	2024	9	INV	P	40.00	091624	146156 SHOP TOWELS
000255	COMDOC INC	IN6416848	20242393	2024	9	INV	P	228.00	092324	146650 STAPLES FOR COPY MA
000537	STAPLES BUSINESS ADV	7002011193	20242393	2024	9	INV	P	577.41	092324	146652 COPY PAPER
008447	MILLCRAFT PAPER COMP	55443	20242393	2024	9	INV	P	852.84	093024	147198 PAPER & ENVELOPES
008447	MILLCRAFT PAPER COMP	MSI00038171	20242393	2024	9	INV	P	1,732.73	090324	145168 PAPER
008447	MILLCRAFT PAPER COMP	MSI00042584	20242393	2024	9	INV	P	722.82	090924	145712 PAPER & ENVELOPES
008447	MILLCRAFT PAPER COMP	MSI00046452	20242393	2024	9	INV	P	999.61	091624	146157 PAPER & ENVELOPES
008447	MILLCRAFT PAPER COMP	MSI00049493, 48008	20242393	2024	9	INV	P	461.27	092324	146651 PAPER
								4,769.27		
ACCOUNT TOTAL								5,614.68		

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YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00100105 50580									
006075 XEROX CORPORATION	6185532	20241893	2024 9	INV	P				
						1,992.02	091624	146158 XEROX PAYMENTS	
						1,992.02		ACCOUNT TOTAL	
						7,606.70		ORG 00100105 TOTAL	
00100108									
00100108 50580									
001118 SANMANDY ENTERPRISES	28590	20240359	2024 9	INV	P				
						254.32	092324	146586 Shredding	
						254.32		ACCOUNT TOTAL	
						254.32		ORG 00100108 TOTAL	
00100300									
00100300 50100									
001246 INDEPENDENCE BUSINES	OE-94936-1	20240020	2024 9	INV	P				
						59.98	090324	145205 OFFICE SUPPLIES	
001246 INDEPENDENCE BUSINES	WO-52856-1	20240020	2024 9	INV	P				
						57.38	092324	146494 OFFICE SUPPLIES	
001246 INDEPENDENCE BUSINES	WO-52856-1	20243569	2024 9	INV	P				
						25.91	092324	146494 OFFICE SUPPLIES	
001246 INDEPENDENCE BUSINES	WO-55417-1	20243569	2024 9	INV	P				
						77.95	093024	147221 OFFICE SUPPLIES	
						221.22			
						221.22		ACCOUNT TOTAL	
00100300 50540									
010408 PNC BANK NATIONAL AS	9032 AUDITOR	20240038	2024 9	CRM	P				
						-5.32	092024	11825 PRINTRUNNER - LESS	
						-5.32		ACCOUNT TOTAL	
						215.90		ORG 00100300 TOTAL	
00100500									
00100500 50100									
000537 STAPLES BUSINESS ADV	6010602479	20243994	2024 9	INV	P				
						2.79	092324	146595 SUPPLIES	
000537 STAPLES BUSINESS ADV	6010602490	20243994	2024 9	INV	P				
						120.19	092324	146595 SUPPLIES	
						122.98			
						122.98		ACCOUNT TOTAL	
00100500 50580									
000563 DISTILLATA CO	3632797	20240363	2024 9	INV	P				
						11.40	090324	145204 DRINKING WATER 8/20	
001258 COMPUTERMIXX	23962	20240363	2024 9	INV	P				
						83.20	090924	145703 JULY BACKUP	
001578 VERIZON WIRELESS	542002012-00001	20240363	2024 9	INV	P				
						88.10	092324	146593 TREASURER 8/23	
010408 PNC BANK NATIONAL AS	1022 TREASURER	20240363	2024 9	INV	P				
						137.75	092024	11825 EIG CONSTANT CONTAC	

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YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
011635 MONITRONICS	3146693	20240363	2024 9	INV	P	159.06 092324	146594	SECURITY MONITORING		
				ACCOUNT TOTAL		479.51				
				ORG 00100500 TOTAL		602.49				
00100700				PROSECUTOR						
00100700 50100				GF PROSECUTOR SUPPLIES						
000537 STAPLES BUSINESS ADV 51,52,53,54		20242201	2024 9	INV	P	328.65 090324	145166	SUPPLIES		
000537 STAPLES BUSINESS ADV 7002011200		20242201	2024 9	INV	P	500.63 092324	146581	SUPPLIES		
						829.28				
010408 PNC BANK NATIONAL AS 0974, Pros of		20242201	2024 9	INV	P	32.45 092024	11825	Excelsior Marking,		
				ACCOUNT TOTAL		861.73				
00100700 50103				GF PROSECUTOR PUBLICATION						
005013 THOMSON REUTERS - WE 850764488		20243559	2024 9	INV	P	263.83 091624	145979	Library Plan 9/1/24		
				ACCOUNT TOTAL		263.83				
00100700 50580				GF PROSECUTOR CONTRACT SERVICE						
001578 VERIZON WIRELESS 542002012-00001		20242199	2024 9	INV	P	38.11 092324	146587	Prosecutor 8/23/202		
007879 MATRIX POINTE SOFTWA MEDINA-OH-2024-09		20242200	2024 9	INV	P	3,631.30 092324	146591	Matrix Monthly Subs		
				ACCOUNT TOTAL		3,669.41				
00100700 50606				GF PROSECUTOR VEHICLE LEASE						
004526 ENTERPRISE FM TRUST FBN5081190		20242046	2024 9	INV	P	609.02 091124	145791	VEHICLE LEASE - PRO		
004526 ENTERPRISE FM TRUST FBN5096254		20242046	2024 9	INV	P	609.02 092524	146857	VEHICLE LEASE - PRO		
						1,218.04				
				ACCOUNT TOTAL		1,218.04				
00100700 50610				GF PROSECUTOR OTHER EXPENSES						
000758 FEDEX 8-617-48383		20242966	2024 9	INV	P	33.07 092524	146851	FedEx delivery		
				ACCOUNT TOTAL		33.07				
00100700 50690				GF PROSECUTOR ALLOWANCES						
010408 PNC BANK NATIONAL AS 0974, Pros of		20240364	2024 9	INV	P	23.98 092024	11825	Dunkin, Grand Jury		
010408 PNC BANK NATIONAL AS 0974, Pros of		20240364	2024 9	INV	P	57.65 092024	11825	Jonesy's, dry clean		
010408 PNC BANK NATIONAL AS 0974, Pros of		20240364	2024 9	INV	P	14.22 092024	11825	GFS store, fair sup		
010408 PNC BANK NATIONAL AS 0974, Pros of		20243631	2024 9	INV	P	134.04 092024	11825	Sams club, Amazon,		
						229.89				
				ACCOUNT TOTAL		229.89				

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YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
		ORG 00100700	TOTAL						6,275.97
00101101		GF AUDIT EXAMINATIONS							
00101101	50450	GF AUDIT EXAM FEES							
002388	TREASURER STATE OF O 346086	20242298	2024	9	INV P			13A99MEDI-FA123 AUD	4,469.00 091624 146108
		ACCOUNT TOTAL							4,469.00
		ORG 00101101	TOTAL						4,469.00
00101200		COUNTY PLANNING							
00101200	50580	GF PLANNING CONTRACT SERVICES							
000255	COMDOC INC	IN6385430	20242028	2024	9	INV P	14.69 090324	145172 GEN FUND-CONTRACT S	
000255	COMDOC INC	IN6431228	20242028	2024	9	INV P	26.36 093024	147065 GEN FUND-CONTRACT S	
									41.05
000871	KRONOS SAASHR INC	12271427	20240495	2024	9	INV P	15.30 093024	147021 KRONOS JUN 2024- PL	
		ACCOUNT TOTAL							56.35
		ORG 00101200	TOTAL						56.35
00101601		COMMON PLEAS COURT 3A							
00101601	50100	GF CT RM 3A SUPPLIES							
000537	STAPLES BUSINESS ADV 7001587936	20242383	2024	9	INV P	711.99 090324		145202 SUPPLIES	
000537	STAPLES BUSINESS ADV 7002011176	20242383	2024	9	INV P	199.11 092324		146617 SUPPLIES	
									911.10
		ACCOUNT TOTAL							911.10
00101601	50453	GF CT RM 3A TRANSCRIPT							
001933	MEDINA COURT REPORTE 24-858-ogd	20240085	2024	9	INV P	162.00 090924		145711 COURT ORDERED TRANS	
		ACCOUNT TOTAL							162.00
00101601	50560	GF CT RM 3A TRAVEL							
001607	RAZAVI MATTHEW	Fall 2024 OAM	20244166	2024	9	INV P	534.30 092324	146621 REIMB. - TRAVEL EXP	
003060	BRENSTUHL KEITH	Fall 2024 OAM	20244166	2024	9	INV P	703.99 092324	146620 REIMB. - TRAVEL EXP	
		ACCOUNT TOTAL							1,238.29
00101601	50580	GF CT RM 3A CONTRACT SERVICES							
001933	MEDINA COURT REPORTE 24-851-mcr	20241868	2024	9	INV P	6,827.10 090924		145710 COURT REPORTER SERV	
002796	GREAT AMERICAN LEASI 37195568	20241878	2024	9	INV P	223.44 090324		145201 COPIER LEASE	
002796	GREAT AMERICAN LEASI 37410685	20241878	2024	9	INV P	197.44 092324		146622 COPIER LEASE	
									420.88

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YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
					ACCOUNT TOTAL				7,247.98
00101601 50610				GF CT RM 3A	OTHER EXPENSES				
000563 DISTILLATA CO	072175	20243471	2024 9	INV	P	27.20	092324	146618 BOTTLED WATER SERVI	
					ACCOUNT TOTAL				27.20
00101601 50780				GF CT RM 3A	EQUIPMENT				
013235 ROOT INTEGRATED SYST 5070		20242382	2024 9	INV	P	248.50	092324	146619 COURTROOM 3A WITNES	
					ACCOUNT TOTAL				248.50
					ORG 00101601 TOTAL				9,835.07
		COMMON PLEAS COURT 3B							
00101602 50100				GF CT RM 3B	SUPPLIES				
003792 TALBERT'S COMMERCIAL 07134		20243142	2024 9	INV	P	94.91	090924	145689 SUPPLIES FOR COURTR	
003792 TALBERT'S COMMERCIAL 07241		20240711	2024 9	INV	P	64.95	090924	145688 SUPPLIES FOR COURTR	
									159.86
					ACCOUNT TOTAL				159.86
00101602 50453				GF CT RM 3B	TRANSCRIPT				
002297 HASWELL LEANNE	090324	20236376	2024 9	INV	P	402.60	090324	145310 INV# 2024-251 2023-	
					ACCOUNT TOTAL				402.60
00101602 50560				GF CT RM 3B	TRAVEL				
001356 OHIO JUDICIAL CONFER OJCJVKREG		20244931	2024 9	INV	P	375.00	092524	146819 RES NO 24-0675 FALL	
					ACCOUNT TOTAL				375.00
00101602 50580				GF CT RM 3B	CONTRACT SERVICES				
000133 MONARCA LANGUAGE SER CCP24MLS0819SB34		20242959	2024 9	INV	P	190.00	090924	145691 INTERPRETATION FOR	
000133 MONARCA LANGUAGE SER CCP24MLS0909MW46		20242959	2024 9	INV	P	170.00	092524	146820 INTERPRETING FOR VL	
									360.00
000563 DISTILLATA CO	140688	20240713	2024 9	INV	P	7.60	090924	145693 WATER FOR COURTROOM	
002796 GREAT AMERICAN LEASI 37244994		20242959	2024 9	INV	P	234.44	090924	145690 AGREEMENT FOR SHARP	
004307 ON TECHNOLOGY PARTNE 19382		20242959	2024 9	INV	P	1,255.00	090924	145692 COMPUTER SEVICES FO	
004307 ON TECHNOLOGY PARTNE 19450		20242959	2024 9	INV	P	1,255.00	092524	146821 COMPUTER SEVICES FO	
									2,510.00
					ACCOUNT TOTAL				3,112.04
					ORG 00101602 TOTAL				4,049.50

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YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00101650								DOMESTIC RELATIONS COURT		
00101650 50100								GF DOMESTIC SUPPLIES		
000563 DISTILLATA CO	3619353	20244648	2024 9	INV	P	83.60	090924		145597	water 6/30 - 8/6
010408 PNC BANK NATIONAL AS	4440DR	20244648	2024 9	INV	P	249.99	092024		11825	Office Supplies
						ACCOUNT TOTAL			333.59	
00101650 50580								GF DOMESTIC CONTRACT SERVICES		
001933 MEDINA COURT REPORTE	24-812-mcr	20243467	2024 9	INV	P	825.00	090924		145596	Court Reporter Serv
012574 RAPP JAMES	Rapp 08-05-2024	20243467	2024 9	INV	P	130.65	090924		145595	Visiting Judge Mile
014682 ORELLANA YENY	722	20243467	2024 9	INV	P	200.00	090924		145598	Yeny Orellana Spani
						ACCOUNT TOTAL			1,155.65	
00101650 50610								GF DOMESTIC OTHER EXPENSES		
010408 PNC BANK NATIONAL AS	4440DR	20244651	2024 9	INV	P	60.00	092024		11825	CEU Course Credit
010408 PNC BANK NATIONAL AS	4440DR	20244651	2024 9	INV	P	25.00	092024		11825	CLE Course Credit f
010408 PNC BANK NATIONAL AS	4440DR	20244651	2024 9	INV	P	62.00	092024		11825	Fair supplies
						147.00				
						ACCOUNT TOTAL			147.00	
00101650 50780								GF DOMESTIC EQUIPMENT		
010408 PNC BANK NATIONAL AS	4440DR	20241255	2024 9	INV	P	164.78	092024		11825	FCR coparenting boo
						ACCOUNT TOTAL			164.78	
						ORG 00101650 TOTAL			1,801.02	
00101652								DOMESTIC REL/CLERKS		
00101652 50100								GF CLERKS/DOMESTIC SUPPLIES		
004008 W.B. MASON CO INC	248375250	20242012	2024 9	INV	P	338.78	090324		145152	PAPER,RED FLAGS, MA
004008 W.B. MASON CO INC	248740062	20242012	2024 9	INV	P	299.96	091624		145960	LABEL, SHIPPING, PA
						638.74				
010408 PNC BANK NATIONAL AS	2373,COC	20242012	2024 9	INV	P	110.52	092024		11825	AMAZON FILE FOLDERS
						ACCOUNT TOTAL			749.26	
00101652 50580								GF CLERKS/DOMESTIC CONT SRVS		
000425 PITNEY BOWES GLOBAL	3319491321	20242013	2024 9	INV	P	461.70	090924		145594	POSTAGE LEASE
000563 DISTILLATA CO	3619354	20242013	2024 9	INV	P	16.38	092324		146549	water
003317 ACCESS INFORMATION P	11113330	20242013	2024 9	INV	P	156.56	092324		146550	storage - media cas

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YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009088 620 CORPORATION	80735	20242013	2024 9	INV	P	1,016.00	090324	145148 620 LEASE		
012745 CCT FINANCIAL	535554307	20242013	2024 9	INV	P	346.40	090324	145155 COPIER LEASE		
012918 DEX IMAGING LLC	AR11810798	20242013	2024 9	INV	P	87.10	090324	145147 CONTRACT OVERAGE		
ACCOUNT TOTAL						2,084.14				
00101652 50617		GF CLERKS/DOMESTIC UTILITIES								
000081 OHIO EDISON COMPANY	110133435526	20242014	2024 9	INV	P	39.89	090324	145156 620 ELECTRIC		
000253 COLUMBIA GAS OF OHIO	204445490010009	20242014	2024 9	INV	P	26.06	090924	145592 DOMESTIC UTILITIES		
ACCOUNT TOTAL						65.95				
ORG 00101652 TOTAL						2,899.35				
00101900		ADULT PROBATION								
00101900 50580		GF ADULT PROBATION CONTR SVS								
003670 OHIO AMS	1240018	20243053	2024 9	INV	P	590.31	090324	145137 DRUG TESTING		
ACCOUNT TOTAL						590.31				
ORG 00101900 TOTAL						590.31				
00102100		JUVENILE COURT								
00102100 50560		GF JUVENILE CT TRAVEL								
006704 FOGLE PAUL	Mileage PF 8/2024	20242124	2024 9	INV	P	164.15	092324	146624 JC Travel		
011751 HATHCOCK ALICIA	OAM Fall Reimb AH	20244135	2024 9	INV	P	135.34	092324	146625 RES NO 24-0567 OHIO		
013645 CLECKNER, MCKENSI	Mileage MC 7/2024	20242124	2024 9	INV	P	121.27	090324	145046 JC Travel		
ACCOUNT TOTAL						420.76				
00102100 50580		GF JUVENILE CT CONTRACT SERVIC								
000133 MONARCA LANGUAGE SER	8/29 & 30 2024	20242968	2024 9	INV	P	560.00	091624	146086 JC K SVCS		
000133 MONARCA LANGUAGE SER	9/12/2024	20242968	2024 9	INV	P	340.00	093024	147171 JC K SVCS		
000133 MONARCA LANGUAGE SER	CCP24MLS0815s1t33	20242968	2024 9	INV	P	194.12	090324	145047 JC K SVCS		
000133 MONARCA LANGUAGE SER	Multi 8/19 to 24	20242968	2024 9	INV	P	870.00	090924	145682 CCP24MLS0819m136;CC		
						1,964.12				
001118 SANMANDY ENTERPRISES	28596	20242968	2024 9	INV	P	40.00	091624	146087 JC K SVCS		
006329 FIRST DATA	0092115093	20242968	2024 9	INV	P	167.60	090324	145048 JC K SVCS		
ACCOUNT TOTAL						2,171.72				
00102100 50610		GF JUVENILE CT OTHER EXPENSES								
000563 DISTILLATA CO	2894; 2895 8/2024	20242525	2024 9	INV	P	48.40	091624	146085 JC Other		

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YEAR/PERIOD: 2024/9 TO 2024/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001277 INTEGRITY VERIFICATI	32464DTHD	20242525	2024	9	INV P	215.00	092324	146623 JC Other
	013235 ROOT INTEGRATED SYST	SD1178	20242525	2024	9	INV P	321.22	090924	145683 Hathcock Hearing Ro
		ACCOUNT TOTAL					584.62		
		ORG 00102100 TOTAL					3,177.10		
00102115		JUVENILE DETENTION CENTER							
00102115	50100	GF JUVENILE DET CTR SUPPLIES							
	000044 KEEFE SUPPLY COMPANY	1868987	20243738	2024	9	INV P	87.84	090924	145705 COMMISSARY SNACKS
	000044 KEEFE SUPPLY COMPANY	1869361	20243738	2024	9	INV P	29.52	090924	145705 COMMISSARY SNACKS
							117.36		
	000372 CRAWFORD SUPPLY COMP	1869011	20243738	2024	9	INV P	16.56	090924	145706 COUGH DROPS
	000372 CRAWFORD SUPPLY COMP	1873550	20244941	2024	9	INV P	33.00	092324	146643 LOTION
							49.56		
	002356 BOB BARKER COMPANY,	INV2053401	20243738	2024	9	INV P	643.24	090324	145193 MATTRESSES, PILLOWS
	002815 QUILL CORPORATION	40427361	20244942	2024	9	INV P	423.73	092324	146645 PAPER, TISSUES, FOL
	002815 QUILL CORPORATION	40447627	20244942	2024	9	INV P	38.52	092324	146645 SELF STICK NOTES
							462.25		
	007816 AMAZON CAPITAL SERVI	1F7V-1J7R-KC6H	20243738	2024	9	INV P	881.49	091624	146120 COMMISSARY SNACKS,
	012667 UNITED BUSINESS SUPP	WO-50906-1	20243738	2024	9	INV P	449.03	090924	145704 SANITIZER, FOAM CUP
	012667 UNITED BUSINESS SUPP	WO-53655-1	20244943	2024	9	INV P	264.41	092324	146644 BATHROOM TISSUE, CA
	012667 UNITED BUSINESS SUPP	WO-54338-1	20245049	2024	9	INV P	302.17	093024	147213 HAND SANITIZER, CLE
							1,015.61		
		ACCOUNT TOTAL					3,169.51		
00102115	50126	GF JUVENILE DET CTR RESIDENTS							
	001122 ARAMARK DALLAS LOCKB	200520400-001314	20243739	2024	9	INV P	1,780.17	090324	145194 MEALS 8/8 - 8/14
	001122 ARAMARK DALLAS LOCKB	200520400-001318	20243739	2024	9	INV P	1,349.40	090924	145707 MEALS 8/15 - 8/21
	001122 ARAMARK DALLAS LOCKB	200520400-001320	20243739	2024	9	INV P	1,473.96	091624	146121 MEALS 8/22 - 8/28
	001122 ARAMARK DALLAS LOCKB	200520400-001322	20243739	2024	9	INV P	1,546.62	092324	146646 MEALS 8/29 - 9/4
	001122 ARAMARK DALLAS LOCKB	200520400-001324	20243739	2024	9	INV P	1,935.87	093024	147214 MEALS 9/5 - 9/11
							8,086.02		
		ACCOUNT TOTAL					8,086.02		
00102115	50230	GF JUVENILE DET CTR CONTR REP							
	000699 SOUTHPOINT COMMUNICA	1938	20241885	2024	9	INV P	321.00	091624	146123 RADIO REPAIRS
		ACCOUNT TOTAL					321.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00102115 50550								GF JUVENILE DET CTR TRAINING		
000485 AMERICAN RED CROSS H 22718885		20241886	2024 9	INV	P	114.00	091624		146122	IN-HOUSE FIRST AID/
010408 PNC BANK NATIONAL AS 1105, MCJDC		20241886	2024 9	INV	P	39.00	092024		11825	NURSECE4LESS, ONLIN
						ACCOUNT TOTAL		153.00		
00102115 50580								GF JUVENILE DET CTR CONTR SRVS		
000186 CINTAS CORPORATION 4201990320		20243740	2024 9	INV	P	207.66	090324		145196	CARPET SVC.
000186 CINTAS CORPORATION 4203441978		20243740	2024 9	INV	P	207.66	092324		146647	CARPET SVC.
						415.32				
000385 STERICYCLE INC 8008064006		20243740	2024 9	INV	P	230.65	091624		146124	MEDICAL WASTE DISPO
000563 DISTILLATA CO 050789		20243740	2024 9	INV	P	31.80	090924		145709	WATER COOLER SVC.
000563 DISTILLATA CO 050789		20243740	2024 9	INV	P	22.40	091624		146126	WATER COOLER SVC.
						54.20				
000699 SOUTHPOINT COMMUNICA 1937		20243740	2024 9	INV	P	490.00	091624		146123	RADIO LEASE
001044 APOLLO PEST CONTROL 10082		20243740	2024 9	INV	P	149.00	093024		147215	PEST CONTROL
001044 APOLLO PEST CONTROL 9779		20243740	2024 9	INV	P	149.00	090924		145708	PEST CONTROL
001044 APOLLO PEST CONTROL 9949		20243740	2024 9	INV	P	149.00	090324		145197	PEST CONTROL
						447.00				
001205 ARMSTRONG CABLE SERV 0212143-02		20243740	2024 9	INV	P	59.95	092524		146884	WIRELESS SVCS.
003525 DR LAWRENCE SPOLJARI 2115		20243740	2024 9	INV	P	1,500.00	090324		145195	MEDICAL SVCS.
003525 DR LAWRENCE SPOLJARI 2115		20243740	2024 9	INV	P	1,500.00	093024		147216	MEDICAL SVCS.
						3,000.00				
009057 COMDOC IN6397206		20243740	2024 9	INV	P	65.23	091624		146125	COPIER MAINT. CONTR
009057 COMDOC IN6410559		20243740	2024 9	INV	P	656.84	091624		146125	PRINTERS MAINT. CON
						722.07				
						ACCOUNT TOTAL		5,419.19		
00102115 50610								GF JUVENILE DET CTR OTH EXP		
001277 INTEGRITY VERIFICATI 32576POHD		20243741	2024 9	INV	P	250.00	092324		146648	PRE-EMPLOYMENT TEST
002502 REDWOOD TOXICOLOGY 10940920248		20243741	2024 9	INV	P	517.00	093024		147217	DRUG TESTING
						ACCOUNT TOTAL		767.00		
00102115 50620								GF JUVENILE DET CTR UNIFORM		
000038 GALLS LLC 028857819		20242646	2024 9	INV	P	321.97	091624		146127	EMPLOYEE UNIFORM PA

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000814 SHUTTTLER'S UNIFORM I	212396	20242646	2024 9	INV	P			170.96 090324	145198	EMPLOYEE UNIFORM SH
000814 SHUTTTLER'S UNIFORM I	212759	20242646	2024 9	INV	P			99.24 092324	146649	EMPLOYEE UNIFORM SH
000814 SHUTTTLER'S UNIFORM I	213270	20242646	2024 9	INV	P			277.50 092324	146649	EMPLOYEE UNIFORM SH
								547.70		
								ACCOUNT TOTAL		869.67
00102115 50780								GF JUVENILE DET CTR EQUIP		
000122 CDW GOVERNMENT LLC	AA1DH7S	20244425	2024 9	INV	P			908.04 090324	145199	SERVER PROJECT - BA
000122 CDW GOVERNMENT LLC	AA1NJ1Y	20244425	2024 9	INV	P			3,740.00 090324	145199	SERVER PROJECT - SO
								4,648.04		
014557 MODERN BUSINESS SUPP	05-0547616	20243543	2024 9	INV	P			75.00 091624	146128	CABINETS (SHIPPING)
								ACCOUNT TOTAL		4,723.04
								ORG 00102115 TOTAL		23,508.43
00102200								PROBATE COURT		
00102200 50100								GF PROBATE CT SUPPLIES		
002815 QUILL CORPORATION	40044788	20240183	2024 9	INV	P			343.91 090324	145050	PC Supplies
004008 W.B. MASON CO INC	248484014	20242527	2024 9	INV	P			345.31 090924	145684	PC Supplies
010408 PNC BANK NATIONAL AS	9290 Probate/Juv	20240183	2024 9	INV	P			168.00 092024	11825	PC Supplies
								ACCOUNT TOTAL		857.22
00102200 50560								GF PROBATE CT TRAVEL		
003281 SHOOK NICHOLE	Mileage NS 7/24	20242524	2024 9	INV	P			314.23 091624	146088	PC Travel
								ACCOUNT TOTAL		314.23
00102200 50580								GF PROBATE CT CONTRACT SERVICE		
001933 MEDINA COURT REPORTE	24-830-mcr	20242528	2024 9	INV	P			1,375.00 090324	145049	PC K Svcs
001933 MEDINA COURT REPORTE	24-830-mcr Aug 2nd	20242528	2024 9	INV	P			2,375.00 092324	146626	PC K Svcs
001933 MEDINA COURT REPORTE	24-921-mcr	20242528	2024 9	INV	P			1,000.00 093024	147170	PC K Svcs
								4,750.00		
003317 ACCESS INFORMATION P	20240184	20240184	2024 9	INV	P			108.51 092324	146614	MICROFILM STORAGE S
006329 FIRST DATA	0092115094	20242528	2024 9	INV	P			97.55 090324	145048	PC K Svcs
009057 COMDOC	IN6397208	20242528	2024 9	INV	P			40.78 090924	145681	PC K Svcs
								ACCOUNT TOTAL		4,996.84
00102200 50610								GF PROBATE CT OTHER EXPENSES		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000563	DISTILLATA CO	2893	Aug 24	20240185	2024	9	INV P	28.80	091624	146085 PC Other
005292	WADSWORTH OLDER ADUL	24	Sr Caregiver Expo	20240185	2024	9	INV P	50.00	091624	146084 PC Other
ACCOUNT TOTAL								78.80		
ORG 00102200 TOTAL								6,247.09		
00102300	CLERK OF COURTS									
00102300	50100	GF CLERK OF COURTS SUPPLIES								
004008	W.B. MASON CO INC	248362818		20242015	2024	9	INV P	49.53	090324	145151 LABEL,INK STAMPER,
004008	W.B. MASON CO INC	248403664		20242015	2024	9	INV P	17.40	090324	145149 TUMS, CARTRIDGE
004008	W.B. MASON CO INC	248426797		20242015	2024	9	INV P	20.69	090324	145150 BLACK SILK
004008	W.B. MASON CO INC	248493079		20242015	2024	9	INV P	1,419.80	090924	145593 SUPPLIES - PAPER
004008	W.B. MASON CO INC	248739777		20242015	2024	9	INV P	66.72	091624	145962 STAPLER, DSK, FULL
004008	W.B. MASON CO INC	248763722		20242015	2024	9	INV P	79.98	091624	145961 KITCHEN ROLL TOWEL,
004008	W.B. MASON CO INC	248888620		20242015	2024	9	INV P	86.23	092324	146548 SUPPLIES - coffee d
								1,740.35		
010408	PNC BANK NATIONAL AS	2373,CO		20242015	2024	9	INV P	162.95	092024	11825 AMAZON FUSER KIT FO
010408	PNC BANK NATIONAL AS	2373,CO		20242015	2024	9	INV P	37.53	092024	11825 AMAZON INSTANT COFF
010408	PNC BANK NATIONAL AS	2373,CO		20242015	2024	9	INV P	60.82	092024	11825 AMAZON FLASH DRIVE
010408	PNC BANK NATIONAL AS	2373,CO		20242015	2024	9	INV P	26.98	092024	11825 AMAZON K CUP COFFEE
010408	PNC BANK NATIONAL AS	2373,CO		20242015	2024	9	INV P	31.26	092024	11825 AMAZON FILE STICKER
010408	PNC BANK NATIONAL AS	2373,CO		20242015	2024	9	INV P	119.70	092024	11825 AMAZON FILE FOLDERS
								439.24		
013458	COAST TO COAST	A2699493		20242015	2024	9	INV P	1,174.95	090324	145154 FIVE 89X
ACCOUNT TOTAL								3,354.54		
00102300	50580	GF CLERK OF COURTS CONTRACT SE								
000425	PITNEY BOWES GLOBAL	3319491321		20242017	2024	9	INV P	409.44	090924	145594 POSTAGE LEASE
002107	F & E PAYMENTPROS	240450		20242017	2024	9	INV P	159.85	091624	145959 PURPLE COTTON, WIDM
003317	ACCESS INFORMATION P	11113330		20242017	2024	9	INV P	138.84	092324	146550 storage - media cas
006582	ELECTRONIC MERCHANT	si234362		20242017	2024	9	INV P	5.00	092324	146551 CONTRACT SERVICES-
009088	620 CORPORATION	80735		20242017	2024	9	INV P	901.00	090324	145148 620 LEASE
012745	CCT FINANCIAL	535554307		20242017	2024	9	INV P	307.19	090324	145155 COPIER LEASE
012918	DEX IMAGING LLC	AR11810798		20242017	2024	9	INV P	77.25	090324	145147 CONTRACT OVERAGE
ACCOUNT TOTAL								1,998.57		
00102300	50610	GF CLERK OF COURTS OTHER EXPEN								
000563	DISTILLATA CO	3619354		20240112	2024	9	INV P	54.82	092324	146549 water

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL						54.82			
00102300 50617									
000081 OHIO EDISON COMPANY	110133435526	20242019	2024 9	INV	P	35.36	090324	145156 620 ELECTRIC	
000253 COLUMBIA GAS OF OHIO	204445490010009	20242019	2024 9	INV	P	23.12	090924	145592 UTILITIES - 620 GAS	
ACCOUNT TOTAL						58.48			
ORG 00102300 TOTAL						5,466.41			
00102400									
CORONER									
00102400 50580									
001142 HILLIARD-ROSPERT FUN WARNER SWICKARD		20244755	2024 9	INV	P	250.00	091624	145896 TRANSPORT OF BODY A	
001578 VERIZON WIRELESS	542002012-00001	20241546	2024 9	INV	P	45.91	091624	145899 CORONER 08/23/24	
004128 CUYAHOGA COUNTY MEDI	OU2022-00254	20243866	2024 9	INV	P	1,475.00	090924	145548 OUTSIDE AUTOPSY 7/2	
004128 CUYAHOGA COUNTY MEDI	OU2024-00314	20243866	2024 9	INV	P	2,000.00	090324	145158 OUTSIDE AUTOPSY 8/1	
004128 CUYAHOGA COUNTY MEDI	OU2024-00339	20243866	2024 9	INV	P	2,000.00	093024	147020 OUTSIDE AUTOPSY 08/	
						5,475.00			
005978 AXIS FORENSIC TOXICO	101321	20244325	2024 9	INV	P	148.00	090324	145163 DRUG OF ABUSE PANEL	
005978 AXIS FORENSIC TOXICO	3002967	20244325	2024 9	INV	P	415.00	090324	145162 COMPREHENSIVE DRUG	
005978 AXIS FORENSIC TOXICO	3003080	20244325	2024 9	INV	P	285.00	090324	145159 DRUGS OF ABUSE PANE	
						848.00			
008757 FIRST CALL SERVICE O	SPETEMBER 1, 2024	20244863	2024 9	INV	P	1,775.00	092324	146393 TRANSPORT OF BODY A	
ACCOUNT TOTAL						8,393.91			
00102400 50606									
GF CORONER VEHICLE LEASE									
004526 ENTERPRISE FM TRUST	FBN5081190	20243333	2024 9	INV	P	607.94	091124	145791 VEHICLE LEASE - COR	
004526 ENTERPRISE FM TRUST	FBN5096254	20243333	2024 9	INV	P	607.94	092524	146857 VEHICLE LEASE - COR	
						1,215.88			
ACCOUNT TOTAL						1,215.88			
ORG 00102400 TOTAL						9,609.79			
00102500									
WADSWORTH MUNICIPAL COURT									
00102500 50030									
004365 CITY OF WADSWORTH	17-2024-00000009	20243525	2024 9	INV	P	6,003.47	093024	147024 EMPLOYEES SALARIES	
ACCOUNT TOTAL						6,003.47			
ORG 00102500 TOTAL						6,003.47			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00102600			BD OF ELECTIONS							
00102600	50580		BOE CONTR SVS							
000061	TRIAD GOVERNMENTAL S	124-310870	DATA ACT	20244875	2024	9	INV P	5,675.00	091124	145842 124-310870 DATA ACT
001578	VERIZON WIRELESS	542002012-00001		20244884	2024	9	INV P	204.50	091124	145845 ELECTIONS 8-23-2024
002912	US BANK	537008658		20244884	2024	9	INV P	311.17	091124	145844 XEROX LEASE (1)
003892	3800 STONEGATE DRIVE INV 1040		ALARM	20244884	2024	9	INV P	123.72	092524	146906 CONTRACT MONTHLY IN
004582	ELECTION SYSTEMS & S	CD2097365		20244884	2024	9	INV P	1,110.00	091124	145846 CONTRACT SERVICES E
004582	ELECTION SYSTEMS & S	CD2098067	NOV24	20245095	2024	9	INV P	3,540.00	092524	146902 CONTRACT SERVICES C
								4,650.00		
009580	QUADIANT INC	Q1484284		20244884	2024	9	INV P	583.02	091824	146283 Q1484284 LEASE PAYM
012657	B. FINK CONSULTING I	09172024-2023		20245095	2024	9	INV P	8,750.00	092524	146905 CONTRACT SERVICES -
ACCOUNT TOTAL								20,297.41		
00102600	50610		BOE OTH EXP							
001928	MEDINA COUNTY SHERIF INV 1224		NOV 24	20244760	2024	9	INV P	162.00	090924	145777 BCI-CDELUGA,DFISHER
ACCOUNT TOTAL								162.00		
00102600	50617		BOE UTILITIES							
000081	OHIO EDISON COMPANY	OH EDISON 7/20-8/23		20244758	2024	9	INV P	1,399.35	090924	145775 OH EDISON 7/20-8/23
000253	COLUMBIA GAS OF OHIO COL GAS 7-26 TO 8-26			20244759	2024	9	INV P	49.18	090924	145776 COL GAS 7-26 TO 8-2
ACCOUNT TOTAL								1,448.53		
00102600	50618		BOE POSTAGE							
004185	U.S. POSTAL SERVICE PERMIT 11			20244856	2024	9	INV P	12,000.00	091824	146221 NOV 5, 2024 ABSENTE
004185	U.S. POSTAL SERVICE	SEPTEMBER 9, 2024		20244849	2024	9	INV P	11,130.00	091824	146220 PRINTSHOP METER FRO
								23,130.00		
009367	UPS	inv 000f15283344		20244763	2024	9	INV P	27.64	090924	145780 POSTAGE UPS PETITIO
ACCOUNT TOTAL								23,157.64		
00102600	50710		BOE RENT							
003892	3800 STONEGATE DRIVE INVOICE #1035			20244991	2024	9	INV P	683.44	092324	146712 INVOICE #1035 WATER
ACCOUNT TOTAL								683.44		
00102600	50780		BOE EQUIPMENT							
000122	CDW GOVERNMENT LLC	AA3LV7R	NOV 24	20244660	2024	9	INV P	207.20	091824	146280 EQUIPMENT-MONITOR &

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
004317 MCDERMOTT HEATHER	4260087-6097809NOV24	20244660	2024	9	INV P			AMAZON-MAG BADGES N	75.97	090924	145778
004317 MCDERMOTT HEATHER	9521902-2035451NOV24	20244660	2024	9	INV P			AMAZON-HDMI CORDS,S	130.42	090924	145779
004317 MCDERMOTT HEATHER	WJ63932786 NOV24	20245096	2024	9	INV P			WJ63932786 NOV24 EQ	251.48	092524	146904
									457.87		
								ACCOUNT TOTAL	665.07		
								ORG 00102600 TOTAL	46,414.09		
00102805								BLDG & GROUNDS MAINTENANCE			
00102805	50100							GF MAINTENANCE SUPPLIES			
000537 STAPLES BUSINESS ADV	6010602233	20245015	2024	9	INV P			MAINT GARAGE 8.5X11	44.49	093024	147174
000537 STAPLES BUSINESS ADV	6010602234	20245015	2024	9	INV P			MAINT GARAGE STENO	54.42	093024	147174
									98.91		
007816 AMAZON CAPITAL SERVI	1VW9-RFV9-PWVF	20245015	2024	9	INV P			J KOLLIN MCROSOFT S	49.45	093024	147177
								ACCOUNT TOTAL	148.36		
00102805	50200							GF MAINTENANCE MATERIALS			
000366 CLEVELAND PLUMBING S	S101616615.001	20244661	2024	9	INV P			JDC PLASTIC CLOSET	7.68	093024	147178
000366 CLEVELAND PLUMBING S	S101621670.001	20244021	2024	9	INV P			JAIL 3X2 COUPLING,	38.36	090924	145662
000366 CLEVELAND PLUMBING S	S101623487.001	20244021	2024	9	INV P			JAIL 4X4 COUPLINGS	16.12	091624	146101
000366 CLEVELAND PLUMBING S	S101627340.001	20244661	2024	9	INV P			JAIL 1-1/2 POLY SLI	4.96	093024	147178
000366 CLEVELAND PLUMBING S	S101627707.001	20244661	2024	9	INV P			JAIL BLOCK WALL AER	3.52	093024	147178
000366 CLEVELAND PLUMBING S	S101628133.001	20244661	2024	9	INV P			JAIL 1-1/2X10 PVC P	19.44	093024	147178
000366 CLEVELAND PLUMBING S	S101628554.001	20244661	2024	9	INV P			JAIL 1-1/2X1-1/2 SE	32.40	093024	147178
									122.48		
000488 KIEFER EQUIPMENT CO	81316	20244021	2024	9	INV P			MAINT GARAGE WHEEDW	29.49	090924	145664
000955 GRAINGER	9227561009	20244661	2024	9	INV P			JAIL ACTUATOR, DAMP	412.78	092324	146602
000955 GRAINGER	9231573727	20244661	2024	9	INV P			JAIL 12X48 PLASTIC	98.76	092324	146602
									511.54		
001115 HOME DEPOT CREDIT SE	6035322502896222	20244661	2024	9	INV P			MAINT DEPT STATEMEN	1,993.74	091124	145820
001538 BELENKY INC.	I302483	20244661	2024	9	INV P			JAIL PLUG MOLDED SH	45.44	092324	146605
001753 MARS ELECTRIC COMPAN	S005373511.001	20244021	2024	9	INV P			72 PS HALCO LAMP	18.50	090324	145181
001753 MARS ELECTRIC COMPAN	S005392543.001	20244661	2024	9	INV P			225 3/8-16 HEX NUT,	17.82	093024	147176
001753 MARS ELECTRIC COMPAN	S005392543.002	20244661	2024	9	INV P			20 AMP RECEPTACLE,	71.69	093024	147176
									108.01		
002206 NAPA AUTO PARTS	134450	20244661	2024	9	INV P			PROF SEAL TAPE, TUN	25.67	092324	146599
002206 NAPA AUTO PARTS	134706	20244661	2024	9	INV P			JAIL ELECTRONIC CLE	53.52	093024	147175

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
						79.19				
003283 SHOPOWNERS WAREHOUSE	113385	20244661	2024 9	INV	P	160.00	092324	146606	MAINT GARAGE JLG LI	
003614 ADVANCE AUTO PARTS	14784-394143	20244661	2024 9	INV	P	28.26	092324	146600	72 PS ROOLBAR & CHA	
005768 WOLFF BROTHERS SUPPL	20492039-000	20244661	2024 9	INV	P	7.10	092324	146604	MAINT GARAGE BREAK	
005768 WOLFF BROTHERS SUPPL	20495025-000	20244661	2024 9	INV	P	463.61	091624	146098	JAIL T8 BULBS; JDC	
005768 WOLFF BROTHERS SUPPL	33158518	20244021	2024 9	INV	P	10.92	090324	145180	ADMIN 10 IN CRIMP C	
005768 WOLFF BROTHERS SUPPL	33161156	20244021	2024 9	INV	P	9.15	090324	145180	ADMIN 6IN DAMPER	
005768 WOLFF BROTHERS SUPPL	33162018	20244021	2024 9	INV	P	8.57	090324	145180	ADMIN 10IN CRIMP CO	
						499.35				
007188 EQUIPARTS CORP	307421 307731	20244021	2024 9	INV	P	399.86	090924	145663	JAIL 3/8X1/2X1/16 O	
007188 EQUIPARTS CORP	308608	20244661	2024 9	INV	P	396.10	091624	146100	JAIL 1/8X10 LDPE BL	
						795.96				
007816 AMAZON CAPITAL SERVI	111R-XKJY-RQQD	20244661	2024 9	INV	P	28.29	092324	146601	ENG EPDM RUBBER SHE	
007816 AMAZON CAPITAL SERVI	16DT-KWPC-Q91D	20244021	2024 9	INV	P	79.00	090324	145182	JAIL SLOAN REGAL 41	
007816 AMAZON CAPITAL SERVI	19VN-W74X-6TRV	20244021	2024 9	INV	P	63.98	091624	146099	JAIL CEILING TV MOU	
007816 AMAZON CAPITAL SERVI	1CF3-6FNR-7NXM	20244661	2024 9	INV	P	20.35	092324	146601	JAIL BANDAGES	
007816 AMAZON CAPITAL SERVI	1FMC-K14N-4XVM	20244661	2024 9	INV	P	35.86	093024	147177	MAINT GARAGE CARBUR	
007816 AMAZON CAPITAL SERVI	1JT6-9KG3-473P	20244661	2024 9	INV	P	272.12	093024	147177	COURT ANNEX TOILET	
007816 AMAZON CAPITAL SERVI	1NC9-V6KV-D9L3	20244021	2024 9	INV	P	206.76	091624	146099	ENG IDEAL SHIELD BO	
007816 AMAZON CAPITAL SERVI	1WJN-FHKK-QYP7	20244021	2024 9	INV	P	39.92	090324	145182	ADMIN COMMISSIONERS	
007816 AMAZON CAPITAL SERVI	1XRN-1QHC-9DDV	20244661	2024 9	INV	P	12.82	092324	146601	JAIL SLIP JOINT WAS	
007816 AMAZON CAPITAL SERVI	1YQN-R9LM-4WMC	20244661	2024 9	INV	P	17.06	093024	147177	MAINT GARAGE 1/2X20	
						776.16				
012687 PAINTCLE 3 LLC	M0013833	20244661	2024 9	INV	P	34.98	092324	146603	72 PS ATRIUM BEIGE	
013608 WESTERN DETENTION PR	20242133	20244661	2024 9	INV	P	556.20	091624	146102	JAIL FULL MORT HING	
						ACCOUNT TOTAL			5,740.80	
00102805 50230									GF MAINTENANCE CONTRACT REPAIR	
007676 ENVIRONMENTAL CONTRO	33368	20244912	2024 9	INV	P	728.95	092324	146613	JDC DD BOARD REPAIR	
010091 KAMM STAR CONTRACTOR	0000027068	20244784	2024 9	INV	P	1,189.50	091624	146096	PROF HEAT EXCHANGER	
012304 CONTINENTAL FIRE & S	0721015	20243780	2024 9	INV	P	283.50	093024	147179	JAIL SMOKE DETECTOR	
						ACCOUNT TOTAL			2,201.95	
00102805 50580									GF MAINTENANCE CONTRACT SERVIC	
000871 KRONOS SAASHR INC	12271427	20241095	2024 9	INV	P	157.08	093024	147021	KRONOS JUN 2024- MA	
001044 APOLLO PEST CONTROL	10081 10080	20244911	2024 9	INV	P	130.00	093024	147181	JDC, COURT ANNEX SE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
001044	APOLLO PEST CONTROL	10089 10078 10079	20244911 2024 9 INV P	346.00	093024	147181	HSC, JAIL SEPT 202		
001044	APOLLO PEST CONTROL	9950 9951	20244020 2024 9 INV P	130.00	090324	145186	JDC, COURT ANNEX AU		
001044	APOLLO PEST CONTROL	9999 10000	20244020 2024 9 INV P	190.00	091624	146104	60 P; 99 PS AUGUST		
				796.00					
001578	VERIZON WIRELESS	542002012-00001	20244020 2024 9 INV P	1,030.50	092324	146607	MAINT 8/23/2024		
002099	AIRGAS USA LLC	5510300961	20244911 2024 9 INV P	59.05	093024	147185	MAINT GARAGE AUGUST		
002114	GREENKEEPERS LAWN &	21848 21847 21849	20242442 2024 9 INV P	520.00	091624	146095	60-72, 93-99PS PARK		
002114	GREENKEEPERS LAWN &	21856 28150	20242442 2024 9 INV P	720.00	091624	146095	TECH PARK; 4046 AUG		
002114	GREENKEEPERS LAWN &	21889 21853 21857	20242442 2024 9 INV P	1,460.00	091624	146095	ADMIN; VETS; JAIL AU		
002114	GREENKEEPERS LAWN &	21923 21922 21901	20242442 2024 9 INV P	980.00	091624	146095	JDC; FSA; MAINT GAR		
				3,680.00					
002619	KONE INC	871455156	20241793 2024 9 INV P	3,372.68	091624	146105	ELEVATOR MAINTENANC		
012536	CINTAS CORPORATION N	4201675820	20244020 2024 9 INV P	9.53	090324	145183	FSA MATS 8/12/24		
012536	CINTAS CORPORATION N	4201987320	20244020 2024 9 INV P	232.32	090324	145185	MAINT DEPT UNIFORM		
012536	CINTAS CORPORATION N	4202141973	20244020 2024 9 INV P	12.73	090324	145184	60 PS MATS 8/15/24		
012536	CINTAS CORPORATION N	4202706436	20244020 2024 9 INV P	9.10	090924	145668	MAINT GARAGE MATS 8		
012536	CINTAS CORPORATION N	4202706535	20244020 2024 9 INV P	232.32	090924	145669	MAINT DEPT UNIFORMS		
012536	CINTAS CORPORATION N	4202840846	20244020 2024 9 INV P	5.16	090924	145667	PROF MATS 8/22/24		
012536	CINTAS CORPORATION N	4202840873	20244020 2024 9 INV P	70.08	090924	145666	93 PS MATS 8/22/24		
012536	CINTAS CORPORATION N	4203438870	20244020 2024 9 INV P	321.42	091624	146103	MAINT DEPT UNIFORM		
012536	CINTAS CORPORATION N	4203572855	20244911 2024 9 INV P	32.17	092324	146610	ADMIN MATS 8/29/24		
012536	CINTAS CORPORATION N	4204107938	20244911 2024 9 INV P	9.10	092324	146612	MAINT GARAGE MATS 9		
012536	CINTAS CORPORATION N	4204107980	20244911 2024 9 INV P	232.32	092324	146611	MAINT DEPT UNIFORM		
012536	CINTAS CORPORATION N	4204214241	20244911 2024 9 INV P	5.16	092324	146609	PROF MATS 9/5/24		
012536	CINTAS CORPORATION N	4204214283	20244911 2024 9 INV P	15.08	092324	146608	72 PS MATS 9/5/24		
012536	CINTAS CORPORATION N	4204862997	20244020 2024 9 INV P	232.32	093024	147180	MAINT GARAGE UNIFOR		
				1,418.81					
ACCOUNT TOTAL							10,514.12		
00102805	50590	GF MAINTENANCE CONTR PROJECTS							
002114	GREENKEEPERS LAWN &	21838	20244107 2024 9 INV P	854.36	091624	146095	60 PS SIDEWALK BED		
005768	WOLFF BROTHERS SUPPL	20471311-001	20241031 2024 9 INV P	47.60	091624	146098	ADMIN CEILING 3X2X2		
005768	WOLFF BROTHERS SUPPL	20471365 20471311	20241031 2024 9 INV P	580.83	090924	145661	ADMIN GRILLER; ADMI		
				628.43					
007816	AMAZON CAPITAL SERVI	17GM-MKFG-9JG6	20241031 2024 9 INV P	115.99	092324	146601	ADMIN EMERGENCY LIG		
007816	AMAZON CAPITAL SERVI	17JV-1J74-7M7Y	20241031 2024 9 INV P	239.98	090924	145665	ADMIN EXIT SIGNS WI		
				355.97					
014090	PRODUCTION AUTOMATIO	367485	20241031 2024 9 INV P	203.22	093024	147184	ADULT PROBATION CAB		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL							2,041.98				
00102805	50606	GF MAINTENANCE VEHICLE LEASE									
004526	ENTERPRISE FM TRUST	FBN5081190	20242102	2024	9	INV	P	4,537.22	091124	145791 VEHICLE LEASES - MA	
004526	ENTERPRISE FM TRUST	FBN5096254	20242102	2024	9	INV	P	4,313.32	092524	146857 VEHICLE LEASES - MA	
							8,850.54				
ACCOUNT TOTAL							8,850.54				
00102805	50610	GF MAINTENANCE OTHER EXPENSES									
000216	C & L SHOES	004172	20243113	2024	9	INV	P	125.99	093024	147183 J KOLLIN JACKET	
002388	TREASURER STATE OF O	5484862	20243113	2024	9	INV	P	136.50	090324	145187 225 BOILERS FIRE TU	
002388	TREASURER STATE OF O	5494460	20245018	2024	9	INV	P	362.25	093024	147182 60 PS ELEVATOR CERT	
							498.75				
007816	AMAZON CAPITAL SERVI	1YQN-R9LM-4WMC	20243113	2024	9	INV	P	76.61	093024	147177 K ZIRKLE BOOTS	
ACCOUNT TOTAL							701.35				
00102805	50617	GF MAINTENANCE UTILITIES									
000081	OHIO EDISON COMPANY	110 009 502771	20243110	2024	9	INV	P	98.62	091824	146222 1868 PEARL RD 911 T	
000081	OHIO EDISON COMPANY	110 124 164 317	20243110	2024	9	INV	P	175.04	090424	145373 3833 WEY"MOUTH RD 9	
000081	OHIO EDISON COMPANY	110 148 394 585	20243110	2024	9	INV	P	191.98	091124	145825 2264 CENTER RD 911	
000081	OHIO EDISON COMPANY	110009257202	20244294	2024	9	INV	P	242.53	091824	146260 VETS ELECT 7/31/24-	
000081	OHIO EDISON COMPANY	110009269728	20244900	2024	9	INV	P	1,009.31	092524	146860 72 PS ELECT 8/13/24	
000081	OHIO EDISON COMPANY	110009433639	20244900	2024	9	INV	P	2,350.71	092524	146860 PROF ELECT 8/7/24-9	
000081	OHIO EDISON COMPANY	110009556066	20244900	2024	9	INV	P	469.68	092524	146860 FSA ELECT 8/7/24-9/	
000081	OHIO EDISON COMPANY	110009744266	20244900	2024	9	INV	P	15,760.88	092524	146860 JAIL ELECT 8/7/24-9	
000081	OHIO EDISON COMPANY	110009810521	20244900	2024	9	INV	P	2,199.45	092524	146860 JDC ELECT 8/7/24-9/	
000081	OHIO EDISON COMPANY	110009817492	20244294	2024	9	INV	P	251.69	092524	146860 COURT ANNEX ELECT 8	
000081	OHIO EDISON COMPANY	110010055710	20244900	2024	9	INV	P	4,107.41	091824	146260 HSC ELECT 7/31/24-8	
000081	OHIO EDISON COMPANY	110010149455	20244294	2024	9	INV	P	5,415.84	091824	146260 ADMIN ELECT 8/1/24-	
000081	OHIO EDISON COMPANY	110075846292	20244900	2024	9	INV	P	108.05	092524	146860 4046 ELECT 8/13/24-	
000081	OHIO EDISON COMPANY	110134183778	20244900	2024	9	INV	P	959.35	092524	146860 60 PS ELECT 8/9/24-	
000081	OHIO EDISON COMPANY	110149942267	20244900	2024	9	INV	P	8,944.16	092524	146860 225 ELECT 8/13/24-9	
							42,284.70				
000253	COLUMBIA GAS OF OHIO	000145640000000	20244900	2024	9	INV	P	1,030.69	092524	146859 JAIL GAS 6/29/24-7/	
000253	COLUMBIA GAS OF OHIO	124318110010004	20244294	2024	9	INV	P	257.59	091124	145819 ADMIN GAS 8/26/24	
000253	COLUMBIA GAS OF OHIO	124336380020009	20244294	2024	9	INV	P	186.34	091124	145819 99 PS GAS 8/26/24	
000253	COLUMBIA GAS OF OHIO	124336380030008	20244294	2024	9	INV	P	174.12	091124	145819 225 GAS 8/26/24	
000253	COLUMBIA GAS OF OHIO	124336430020008	20244294	2024	9	INV	P	178.50	092524	146859 72 PS GAS 9/12/24	
000253	COLUMBIA GAS OF OHIO	124336430060004	20244294	2024	9	INV	P	53.48	091124	145819 4046 GAS 8/26/24	
000253	COLUMBIA GAS OF OHIO	124486750020004	20244294	2024	9	INV	P	53.55	091124	145819 COURT ANNEX GAS 8/2	
000253	COLUMBIA GAS OF OHIO	124499070020000	20244294	2024	9	INV	P	295.05	091124	145819 HSC GAS 8/26/2024	
000253	COLUMBIA GAS OF OHIO	140804580010005	20244294	2024	9	INV	P	212.63	092524	146859 PROF GAS 9/12/24	
000253	COLUMBIA GAS OF OHIO	151310020010006	20244294	2024	9	INV	P	334.66	091124	145819 JDC GAS 8/28/2024	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
										2,776.61
000754 FRONTIER COMMUNICATI	216-159-1207-0507965	20241715	2024	9	INV P	553.49	090924	145551	FRONTIER 8/19/24-9/	
001578 VERIZON WIRELESS	542002012-00001	20242277	2024	9	INV P	257.57	091624	145900	COMMISSIONERS 08/23	
001647 LORAIN-MEDINA RURAL	0209009701	20243110	2024	9	INV P	239.68	091824	146223	3575 ERHART RD 911	
001662 VILLAGE OF LODI UTIL	58946.1	20243110	2024	9	INV P	220.63	091824	146227	8416 HARRIS RD 911	
001915 CITY OF MEDINA	05260-001	20244294	2024	9	INV P	50.53	091824	146259	72 PS WATER 7/1-8/1	
001915 CITY OF MEDINA	05260-002	20244294	2024	9	INV P	39.43	091824	146259	VETS WATER 7/3-8/1/	
001915 CITY OF MEDINA	05260-003	20244294	2024	9	INV P	78.86	091824	146259	COURT ANNEX WATER 7	
001915 CITY OF MEDINA	05260-004	20244294	2024	9	INV P	416.33	091824	146259	JDC WATER 7/16-8/15	
001915 CITY OF MEDINA	05260-005	20244294	2024	9	INV P	3,591.51	091824	146259	JAIL WATER 7/16-8/1	
001915 CITY OF MEDINA	05260-006	20244294	2024	9	INV P	325.38	091824	146259	PROF WATER 7/16-8/1	
001915 CITY OF MEDINA	05260-007	20244294	2024	9	INV P	396.98	091824	146259	ADMIN WATER 7/16-8/	
001915 CITY OF MEDINA	05260-008	20244294	2024	9	INV P	498.43	091824	146259	93-99 PS WATER 7/16	
001915 CITY OF MEDINA	05260-009	20244294	2024	9	INV P	490.14	091824	146259	HSC WATER 7/16-8/13	
001915 CITY OF MEDINA	05260-011	20244294	2024	9	INV P	178.71	091824	146259	225 WATER 7/16-8/13	
001915 CITY OF MEDINA	11494-001	20244294	2024	9	INV P	109.78	091824	146259	60 PS WATER 7/16-8/	
										6,176.08
001931 MEDINA COUNTY SANITA	736111	20244294	2024	9	INV P	131.46	091124	145817	4046 WATER 6/7-8/8/	
003308 QUENCH USA INC	INV07902961	20244754	2024	9	INV P	141.57	091624	145895	QUENCH MACHINE 9/01	
003851 MEDINA COUNTY PORT A	BCKUPS-045	20241590	2024	9	INV P	800.00	093024	147017	791 W SMITH RD LIGH	
003851 MEDINA COUNTY PORT A	SG-045	20241590	2024	9	INV P	400.00	093024	147018	SERVICE GARAGE FIBE	
										1,200.00
004003 FIRST COMMUNICATIONS	12704499	20244459	2024	9	INV P	3.27	092324	146391	FIRST COMM AUGUST 2	
004003 FIRST COMMUNICATIONS	127091602	20244459	2024	9	INV P	8,305.56	092524	146824	FIRST COMM GENERAL	
										8,308.83
004378 WADSWORTH UTILITIES	83861100-000	20243110	2024	9	INV P	214.49	091124	145826	7800 RIDGE RD 911 C	
005967 IGS ENERGY	434984	20244294	2024	9	INV P	600.92	091124	145818	JAIL GAS JULY 2024	
007425 RUMPKE OF NORTHERN O	1500138	20244294	2024	9	INV P	85.72	092524	146858	4046 TRASH SEPTEMBE	
007425 RUMPKE OF NORTHERN O	1500353	20244294	2024	9	INV P	117.56	092524	146858	FSA TRUSH SEPTEMBER	
										203.28
										ACCOUNT TOTAL
										63,309.31
00102805 50780										GF MAINTENANCE EQUIPMENT
000955 GRAINGER	9218602861	20244785	2024	9	INV P	1,027.80	091624	146097	ADMIN LADDERS	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
007816 AMAZON CAPITAL SERVI	1MQR-6FGD-LLJ1	20243237	2024 9	INV	P			165.58 090324	145182 225 RETRACTABLE HOS
				ACCOUNT TOTAL				1,193.38	
				ORG 00102805 TOTAL				94,701.79	
00103000				RECORDER					
00103000 50100				GF RECORDER SUPPLIES					
000537 STAPLES BUSINESS ADV	7002011206	20241986	2024 9	INV	P			457.54 093024	146960 SUPPLIES
				ACCOUNT TOTAL				457.54	
				ORG 00103000 TOTAL				457.54	
00103200				BUILDING INSPECTOR					
00103200 50230				GF BUILDING INSPECTOR CONTR RE					
009057 COMDOC	IN6426846	20242156	2024 9	INV	P			84.54 093024	147218 RICOH COPIER CONTRA
				ACCOUNT TOTAL				84.54	
00103200 50580				GF BUILDING INSPECTOR CONTR SV					
000871 KRONOS SAASHR INC	12271427	20240349	2024 9	INV	P			76.50 093024	147021 KRONOS JUN 2024- BU
000874 SIPKA JULIE	8183124	20242157	2024 9	INV	P			875.00 091624	146107 PROF PLAN REVIEW AU
001578 VERIZON WIRELESS	54200201200001	20242157	2024 9	INV	P			399.92 092324	146631 BUILDING DEPARTMENT
006736 J. DICKEY DESIGN LLC	738	20242157	2024 9	INV	P			630.00 092324	146632 CONTRACT SERV PROF
				ACCOUNT TOTAL				1,981.42	
00103200 50606				GF BUILDING INSPECTOR VEH LEAS					
004526 ENTERPRISE FM TRUST	FBN5081190	20242101	2024 9	INV	P			1,717.45 091124	145791 VEHICLE LEASE - BUI
004526 ENTERPRISE FM TRUST	FBN5096254	20242101	2024 9	INV	P			1,717.45 092524	146857 VEHICLE LEASE - BUI
								3,434.90	
				ACCOUNT TOTAL				3,434.90	
00103200 50610				GF BUILDING INSPECTOR OTH EXP					
014685 KUDELA JEREMY	08222024	20244791	2024 9	INV	P			240.00 091624	146106 RES BLDG INSPECTOR
				ACCOUNT TOTAL				240.00	
00103200 50620				GF BUILDING INSPECTOR UNIFORM					
010408 PNC BANK NATIONAL AS	0990 BUILDING	20243093	2024 9	INV	P			80.15 092024	11825 BUILDING DEPARTMENT
				ACCOUNT TOTAL				80.15	
				ORG 00103200 TOTAL				5,821.01	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
00103600			COUNTY HOME						
00103600	50100		GF COUNTY HOME SUPPLIES						
000366	CLEVELAND PLUMBING S	S101620763.001		20244367	2024	9 INV P	17.70	090924	145587 CO HOME PLUMBING CO
000537	STAPLES BUSINESS ADV	7002011178		20244367	2024	9 INV P	389.21	092324	146523 TONER, MARKERS, NOT
000726	MCKESSON MEDICAL-SUR	22451563		20244367	2024	9 INV P	88.93	090324	145121 BED PADS, MATTRESS
000726	MCKESSON MEDICAL-SUR	22451849		20244367	2024	9 INV P	71.35	090324	145121 NURSING SUPPLIES
000726	MCKESSON MEDICAL-SUR	22452054		20243306	2024	9 INV P	3.67	090324	145121 MATTRESS COVER
000726	MCKESSON MEDICAL-SUR	22494123		20244367	2024	9 INV P	4.66	091624	145990 MATTRESS COVER
000726	MCKESSON MEDICAL-SUR	22515299		20244367	2024	9 INV P	137.43	091624	145990 RAZORS, PILLOWS, BA
000726	MCKESSON MEDICAL-SUR	22553332		20244367	2024	9 INV P	166.74	093024	147162 BATH TOWELS
							472.78		
001115	HOME DEPOT CREDIT SE	6035322502896222		20244367	2024	9 INV P	86.93	091124	145820 COUNTY HOME STATEME
001542	U.S. FOODSERVICE INC	2958278, 207894		20244367	2024	9 INV P	569.99	090424	145372 ACCT 80448368 GLOVE
001753	MARS ELECTRIC COMPAN	S005388470.001		20244984	2024	9 INV P	547.50	093024	147161 BREAKERS FOR CO HOM
007816	AMAZON CAPITAL SERVI	1341-3V14-7NXY		20244367	2024	9 INV P	64.91	090324	145120 MOP PADS, DUSTERS,
007816	AMAZON CAPITAL SERVI	16TV-GLYR-XXYP		20244367	2024	9 INV P	98.82	091624	145989 BIZ, APPLE SAUCE, C
007816	AMAZON CAPITAL SERVI	171V-VF3J-1J6Q		20244367	2024	9 INV P	113.44	093024	147163 WINDOW SHADES, BAT
007816	AMAZON CAPITAL SERVI	19RK-QFMG-KFX6		20244367	2024	9 INV P	122.63	091624	145989 LANYARDS, QUILTS, P
007816	AMAZON CAPITAL SERVI	1PQ1-N4MN-VVCN		20244367	2024	9 INV P	7.89	091624	145989 RECEIPT BOOK
007816	AMAZON CAPITAL SERVI	1QKH-CQLD-WNYV		20244367	2024	9 INV P	60.27	092324	146521 SHADES, BLENDER, DY
							467.96		
010408	PNC BANK NATIONAL AS	0966, MCH		20244367	2024	9 INV P	12.96	092024	11825 HOME DEPOT, PAINT
010408	PNC BANK NATIONAL AS	0966, MCH		20244367	2024	9 INV P	12.96	092024	11825 HOME DEPOT, PAINT
							25.92		
011615	CAPITAL ONE	1657476162		20244367	2024	9 INV P	179.20	091124	145815 MIRRORS, LIGHT BULB
012921	DEX IMAGING LLC	AR11963174		20244367	2024	9 INV P	7.00	093024	147158 TONER FOR COPIER
013210	PROFESSIONAL MEDICAL	2453522		20244367	2024	9 INV P	831.52	090924	145589 CO HOME NURSING SUP
014542	HD SUPPLY, INC	821740065		20244367	2024	9 INV P	211.81	092324	146520 HAND SOAP AND FLOOR
			ACCOUNT TOTAL				3,807.52		
00103600	50580		GF COUNTY HOME CONTRACT SERVIC						
000081	OHIO EDISON COMPANY	110009557692		20243118	2024	9 INV P	2,306.07	093024	147157 CO HOME ELECTRIC
000385	STERICYCLE INC	8008037790		20244005	2024	9 INV P	56.42	090924	145588 CO HOME HAZARDOUS W
000871	KRONOS SAASHR INC	12271427		20242885	2024	9 INV P	292.18	093024	147021 KRONOS JUN 2024- CO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
000895 DIRECTV LLC	027842495x240911	20244005	2024 9	INV	P	237.23	092524	146862 CO HOME SATELLITE T			
001044 APOLLO PEST CONTROL	9998	20244005	2024 9	INV	P	51.00	091624	145987 CO HOME PEST CONTRO			
001122 ARAMARK DALLAS LOCKB	000008687-000235	20244654	2024 9	INV	P	19,172.69	090924	145583 RESIDENT MEALS FOR			
001931 MEDINA COUNTY SANITA	574100	20243454	2024 9	INV	P	2,098.78	091624	145986 CO HOME WATER/SEWER			
002114 GREENKEEPERS LAWN &	21890	20242286	2024 9	INV	P	820.00	091624	146095 COUNTY HOME AUGUST			
002144 MEDI-WISE PHARMACY	AUGUST 2024	20244005	2024 9	INV	P	202.50	091624	145992 MEDINA QUICKMAR			
002561 CCT FINANCIAL	82963362	20244005	2024 9	INV	P	206.00	090924	145584 CO HOME COPIER LEAS			
003308 QUENCH USA INC	INV07883166	20244005	2024 9	INV	P	105.60	091124	145816 CO HOME WATER COOLE			
004813 KHANDELWAL ANAND	SEPTEMBER 2024	20241683	2024 9	INV	P	800.00	093024	147159 CONTRACT SERVICES H			
007425 RUMPKE OF NORTHERN O	1500356	20244005	2024 9	INV	P	205.14	092524	146861 CO HOME TRASH PICK			
010408 PNC BANK NATIONAL AS	0966, MCH	20242379	2024 9	INV	P	35.00	092024	11825 CRICKET, PHONE MINU			
010408 PNC BANK NATIONAL AS	0966, MCH	20244005	2024 9	INV	P	30.00	092024	11825 CRICKET, PHONE MINU			
						65.00					
012921 DEX IMAGING LLC	AR11881499	20244005	2024 9	INV	P	49.89	092324	146519 CO HOME COPIER MAIN			
013644 HUSAK LATICIA	SEPTEMBER 2024	20241682	2024 9	INV	P	250.00	093024	147160 CONTRACT SERVICES C			
		ACCOUNT TOTAL				26,918.50					
00103600 50610		GF COUNTY	HOME	OTHER	EXP						
000412 CATHOLIC CHARITIES C	38000158 B	20244417	2024 9	INV	P	200.00	093024	147164 GROUP COUNSELING FO			
001887 MEDINA COUNTY OOA	08092024	20241695	2024 9	INV	P	51.00	090924	145586 CO HOME RESIDENT LU			
001928 MEDINA COUNTY SHERIF	1221	20243480	2024 9	INV	P	27.00	092324	146522 WEBCHECK FOR VOLUNT			
004163 AMERICAN HEALTH ASSO	15142106	20241041	2024 9	INV	P	29.00	093024	147166 ACCESSION 240724002			
005292 WADSWORTH OLDER ADUL	11/11/24 EXPO	20243480	2024 9	INV	P	30.00	090924	145582 CO HOME REGISTRATIO			
007816 AMAZON CAPITAL SERVI	1F7M-NT4N-FQ3H	20241695	2024 9	INV	P	6.88	091624	145989 CM 1QT4-FJDJ-9DWX,			
010408 PNC BANK NATIONAL AS	0966, MCH	20241695	2024 9	INV	P	71.94	092024	11825 OTC BRANDS, FALL CR			
010408 PNC BANK NATIONAL AS	0966, MCH	20241695	2024 9	INV	P	123.58	092024	11825 S&S WORLDWIDE, RESI			
010408 PNC BANK NATIONAL AS	0966, MCH	20243480	2024 9	INV	P	33.99	092024	11825 WOODSY'S MUSIC, RES			
010408 PNC BANK NATIONAL AS	0966, MCH	20241695	2024 9	INV	P	65.90	092024	11825 OTC BRANDS, RESIDEN			
						295.41					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
011615 CAPITAL ONE	1657476162	20241695	2024 9	INV	P	142.21 091124	145815	MOVIE & BAKING SUPP		
013314 QUATRARO CARL	240829RACE	20241695	2024 9	INV	P	100.00 091624	145988	PRESENTATION "AMERI		
013995 POWERS CHELSEA	100058	20241041	2024 9	INV	P	50.00 090924	145590	HEARING AID CLEAN A		
ACCOUNT TOTAL						931.50				
00103600 50780		GF COUNTY HOME EQUIPMENT								
010408 PNC BANK NATIONAL AS 0966, MCH		20244549	2024 9	INV	P	1,442.83 092024	11825	WEBSTAUANT STORE,		
ACCOUNT TOTAL						1,442.83				
ORG 00103600 TOTAL						33,100.35				
00103800		VETERAN SERVICE COMMISSION								
00103800 50100		GF VETERANS SUPPLIES								
000537 STAPLES BUSINESS ADV 7001588026		20243407	2024 9	INV	P	53.19 090324	145215	CALCULATOR, COPY PA		
000537 STAPLES BUSINESS ADV 7002011221		20243407	2024 9	INV	P	628.44 093024	147224	TONER, PAPER, TAPE		
						681.63				
002350 ZACKERY ED	3800	20243407	2024 9	INV	P	8.98 092324	146710	STAIN FOR FURNITURE		
007816 AMAZON CAPITAL SERVI 1WJ4-DNRV-W4T3		20243407	2024 9	INV	P	30.47 092324	146696	BATTERIES, VINYL NU		
010408 PNC BANK NATIONAL AS 1030, VETERANS		20243407	2024 9	INV	P	101.35 092024	11825	NAPKINS & PLASTIC C		
ACCOUNT TOTAL						822.43				
00103800 50230		GF VETERANS CONTRACT REPAIRS								
002212 U.S. BANK EQUIPMENT 537484388		20242666	2024 9	INV	P	598.14 092324	146709	COPIER MAINTENANCE		
ACCOUNT TOTAL						598.14				
00103800 50320		GF VETERANS MEDICAL SERVICES								
001932 MEDINA COUNTY TRANSI MVS 24-08		20243001	2024 9	INV	P	760.35 092324	146700	VETERAN MEDICAL TRA		
ACCOUNT TOTAL						760.35				
00103800 50330		GF VETERANS RELIEF ALLOWANCES								
000081 OHIO EDISON COMPANY 3800		20243657	2024 9	INV	P	1,519.89 092324	146689	UTILITIES FOR		
000207 VERIZON WIRELESS 788545979-00001		20243657	2024 9	INV	P	75.00 092324	146692	CELL PHONE FOR J. N		
000253 COLUMBIA GAS OF OHIO 3800		20243657	2024 9	INV	P	815.10 092324	146674	UTILITIES FOR		
000320 JBF SENIOR ESTATES 3800		20243657	2024 9	INV	P	725.00 092324	146682	RENT FOR D. WINANS		
000390 CROSS CREEK APARTMEN 3800		20243657	2024 9	INV	P	1,000.00 092324	146680	RENT FOR K. DUNKELB		
000390 CROSS CREEK APARTMEN 3800		20243657	2024 9	INV	P	610.00 091124	145847	RENT FOR R. SHARTZ		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
						1,610.00				
000934 ALBRECHT HERBERT	3800	20243657	2024 9	INV	P	700.00	092324	146684	RENT FOR C. MALEK	
001205 ARMSTRONG CABLE SERV	0145326-05	20243657	2024 9	INV	P	49.95	092324	146695	INTERNET FOR K. FIT	
001205 ARMSTRONG CABLE SERV	0172912-02	20243657	2024 9	INV	P	45.90	092324	146671	INTERNET FOR M. OLI	
001205 ARMSTRONG CABLE SERV	0256625-09	20243657	2024 9	INV	P	215.75	092324	146694	INTERNET FOR J. NOR	
						311.60				
001744 MARC'S MEDINA	3800	20243657	2024 9	INV	P	557.80	092324	146678	FOOD FOR	
001915 CITY OF MEDINA	3800	20243657	2024 9	INV	P	107.23	092324	146673	UTILITIES FOR	
001931 MEDINA COUNTY SANITA	3800	20243657	2024 9	INV	P	176.89	092324	146690	UTILITIES FOR	
003195 MARC'S BRUNSWICK	3800	20243657	2024 9	INV	P	267.00	092324	146677	FOOD FOR K PERRUCHO	
004378 WADSWORTH UTILITIES	3800	20243657	2024 9	INV	P	1,214.75	092324	146693	UTILITIES FOR	
008899 K. A. T. PROPERTIES	3800	20243657	2024 9	INV	P	529.00	092324	146683	RENT FOR J. BREYER	
009137 BUEHLERS FOOD MARKET	3800	20243657	2024 9	INV	P	4,164.98	092324	146672	FOOD FOR	
010408 PNC BANK NATIONAL AS	1030, VETERANS	20243657	2024 9	INV	P	465.17	092024	11825	HOTEL FOR S. SAKACS	
012130 CHARTER COMMUNICATIO	8361 10 325 0149349	20243657	2024 9	INV	P	74.99	092324	146691	INTERNET	
012291 OLISH MICHAEL JR	1399109478	20243657	2024 9	INV	P	844.61	092324	146679	MORTGAGE FOR M. OLI	
012291 OLISH MICHAEL JR	1399109478	20243657	2024 9	INV	P	844.61	092324	146686	MORTGAGE FOR M. OLI	
						1,689.22				
012631 TRILL GREGORY	3800	20243657	2024 9	INV	P	925.00	092524	146892	RENT FOR C. RICE	
013633 GALAT JAMES	0703564856	20243657	2024 9	INV	P	1,079.02	092324	146687	MORTGAGE FOR J. GAL	
014309 LIVELY	3731478	20243657	2024 9	INV	P	64.99	092324	146676	CELL PHONE FOR T. B	
014560 MORAL PROPERTIES LLC	3800	20243657	2024 9	INV	P	1,400.00	092324	146685	RENT FOR K. FITZPAT	
014560 MORAL PROPERTIES LLC	3800	20243657	2024 9	INV	P	1,400.00	092524	146893	RENT FOR K FITZPATR	
						2,800.00				
014614 MCALLISTER CHRISTIAN	8021623546	20243657	2024 9	INV	P	1,741.26	092324	146688	MORTGAGE FOR C. MCA	
014642 ENBRIDGE GAS OHIO	1 4217 0393 8559	20243657	2024 9	INV	P	140.47	092324	146675	UTILITIES FOR J. GA	
014654 THE VILLAGE AT HINCK	3800	20243657	2024 9	INV	P	1,000.00	092324	146681	RENT FOR J. PETERSO	
						ACCOUNT TOTAL				22,754.36

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00103800 50540								GF VETERANS ADVERTISING & PRIN		
001032 HANDS FOUNDATION	24092	20241982	2024 9	INV	P	335.00	092324	146698 SEPT/OCT MAG AD		
001034 IMAGE BUILDERS MARKE	9159	20243652	2024 9	INV	P	565.00	090324	145221 BRUNSWICK MAG AD 20		
001846 THE GAZETTE	50029448	20243652	2024 9	INV	P	200.00	092324	146705 TV GUIDE ADS		
014717 ALL AMERICAN RUCKS	3800	20245025	2024 9	INV	P	500.00	092524	146891 SPONSORSHIP		
						ACCOUNT TOTAL		1,600.00		
00103800 50560								GF VETERANS TRAVEL		
002350 ZACKERY ED	3800	20244577	2024 9	INV	P	773.79	092324	146711 TRAVEL EXPENSES FOR		
004040 HOESSLE HARRY	3800	20244358	2024 9	INV	P	129.98	090324	145218 MILEAGE		
013238 PHILLIPP MARK	3800	20244577	2024 9	INV	P	565.77	093024	147225 TRAVEL FOR OSACVSO		
						ACCOUNT TOTAL		1,469.54		
00103800 50580								GF VETERANS CONTRACT SERVICES		
000186 CINTAS CORPORATION	4202840846	20242608	2024 9	INV	P	15.97	090324	145220 FLOOR MATS		
000186 CINTAS CORPORATION	4204214241	20242608	2024 9	INV	P	15.97	092324	146703 FLOOR MATS		
000186 CINTAS CORPORATION	4205732653	20243575	2024 9	INV	P	15.97	093024	147226 FLOOR MATS		
						47.91				
000207 VERIZON WIRELESS	9973232802	20244498	2024 9	INV	P	298.60	092524	146890 CELLULAR PHONES		
000385 STERICYCLE INC	8008126284	20243575	2024 9	INV	P	40.42	090324	145216 PAPER SHREDDING		
001205 ARMSTRONG CABLE SERV	0372896-02	20244498	2024 9	INV	P	228.15	092324	146708 INTERNET		
001205 ARMSTRONG CABLE SERV	0749232-01	20243575	2024 9	INV	P	209.47	090924	145774 INTERNET		
						437.62				
003140 DOWNS BONNIE	3800	20244498	2024 9	INV	P	400.00	092324	146699 OFFICE CLEANING		
003229 SECURITEC ONE INC	168966	20244498	2024 9	INV	P	269.40	093024	147223 MONITORING SERVICE		
003908 PROXIMITY MARKETING	203056	20244498	2024 9	INV	P	291.00	092324	146702 WEBSITE CARE - AUG		
003908 PROXIMITY MARKETING	203067	20244498	2024 9	INV	P	484.88	092324	146707 YEARLY SITEGROUND H		
						775.88				
004307 ON TECHNOLOGY PARTNE	19452	20244498	2024 9	INV	P	1,817.00	092324	146706 SERVER MONITORING/B		
012850 DYNAMSOFT CORPORATIO	90076675	20244757	2024 9	INV	P	1,299.00	091124	145833 LICENSE RENEWAL-DYN		
						ACCOUNT TOTAL		5,385.83		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00103800 50581	001932 MEDINA COUNTY TRANSI MVS 24-08								
									GF VETERANS PURCHASE OF SERVIC
			20243574	2024	9	INV P			2,720.63 092324 146701 VETERAN TRANSPORT
									ACCOUNT TOTAL 2,720.63
00103800 50590	001753 MARS ELECTRIC COMPAN S005374397.001								GF VETERANS CONTRACT PROJECTS
	007816 AMAZON CAPITAL SERVI 13XX-K97M-G9FG		20241665	2024	9	INV P			47.06 090324 145217 J-HOOK WIRE FOR CAT
			20241665	2024	9	INV P			740.97 090324 145219 CAT6 CABLES
									ACCOUNT TOTAL 788.03
00103800 50610	000081 OHIO EDISON COMPANY 110 010 427 232								GF VETERANS OTHER EXPENSES
	002564 NACVSO 3800		20241987	2024	9	INV P			74.86 092324 146704 ELECTRIC FOR MEMORI
	002564 NACVSO 3800		20241987	2024	9	INV P			50.00 091124 145835 MEMBERSHIP DUES - D
			20243002	2024	9	INV P			400.00 091124 145834 BASIC BENEFITS ONLI
									450.00
	007657 VETERANS INFORMATION 3800		20243002	2024	9	INV P			185.00 092324 146697 VETERAN BOOKS & MON
									ACCOUNT TOTAL 709.86
00103800 50780	004307 ON TECHNOLOGY PARTNE 19180								GF VETERANS EQUIPMENT
			20240177	2024	9	INV P			739.27 093024 147222 RACK SHELF, PATCH P
									ACCOUNT TOTAL 739.27
									ORG 00103800 TOTAL 38,348.44
00103970									MISCELLANEOUS
00103970 50461	002819 BROWN CANDACE SEPTEMBER 7, 2024								RES SERV LEGAL COUNCIL
	004681 ZASHIN & RICH CO. LP 147278		20242579	2024	9	INV P			1,785.00 092324 146392 LEGAL SERVICES FOR
			20244627	2024	9	INV P			260.00 090924 145611 LEGAL SERVICES MAT
									ACCOUNT TOTAL 2,045.00
00103970 50610	000352 CHAMPS AUTOBODY & PA 7907								GF MISC OTHER EXPENSES
	000352 CHAMPS AUTOBODY & PA 7907		20236221	2024	9	INV P			9,908.83 091824 146226 UNIT 23 S/V 37812 D
			20241617	2024	9	INV P			451.25 091824 146226 SO UNIT 23 S/V 3781
									10,360.08
	001810 MEDINA COUNTY CLERK 2024CA0036-M		20240274	2024	9	INV P			116.43 090324 145161 BILL OF COSTS 2024C
	001846 THE GAZETTE 50028279		20241617	2024	9	INV P			50.10 091124 145827 REQUEST FOR PROPOSA
	001899 MEDINA COUNTY SOIL & 2024 APPROPRIATION		20244647	2024	9	INV P			4,000.00 090924 145544 CONSERVATION APPROOP
									ACCOUNT TOTAL 14,526.61

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00103970 50712									
002388	TREASURER STATE OF O 080108312024	20242099	2024 9	INV	P				
						1,224.63	092324	146633 1% & 3% STATE FEES	
						1,224.63		ACCOUNT TOTAL	
						17,796.24		ORG 00103970 TOTAL	
03000400									
03000400 50580									
001320	CARAHSOFT TECHNOLOGY 38394658INV	20241681	2024 9	INV	P	181.50	092324	146496 10-ENDPOINT PROTECT	
001320	CARAHSOFT TECHNOLOGY 38394658INV	20241681	2024 9	INV	P	68.95	092324	146496 5-ENDPOINT PROTECTI	
						250.45			
001578	VERIZON WIRELESS 542002012-00001	20241681	2024 9	INV	P	1,111.50	091624	146076 CELL PHONE CHARGE -	
009838	ADOBE INC 2851741192	20241681	2024 9	INV	P	484.85	090324	145209 CREATIVE CLOUDE LIC	
						1,846.80		ACCOUNT TOTAL	
						1,846.80		ORG 03000400 TOTAL	
03001400									
03001400 50100									
007816	AMAZON CAPITAL SERVI 11YL-Y1RQ-39MT	20242079	2024 9	INV	P	950.43	090324	145206 TONER CARTRIDGES, L	
						950.43		ACCOUNT TOTAL	
03001400 50580									
001578	VERIZON WIRELESS 542002012-00001	20242377	2024 9	INV	P	85.47	091624	146076 CELL PHONE CHARGE -	
						85.47		ACCOUNT TOTAL	
						1,035.90		ORG 03001400 TOTAL	
15000121									
15000121 50450									
000098	RAKIC ALEKSANDAR 090324	20244127	2024 9	INV	P	397.50	090324	145314 IAN LASKA 24-CRB-00	
000098	RAKIC ALEKSANDAR 090324	20244127	2024 9	INV	P	105.00	090324	145325 MICHAEL LAVELLE 23-	
000098	RAKIC ALEKSANDAR 090924	20244127	2024 9	INV	P	367.50	090924	145476 KEVIN CARNEY 24-CRB	
000098	RAKIC ALEKSANDAR 091624	20244127	2024 9	INV	P	112.50	091624	146034 JONATHON MAGRIZ-CRU	
000098	RAKIC ALEKSANDAR 091624	20244127	2024 9	INV	P	547.50	091624	146036 GREGORY SHAFFER JR	
000098	RAKIC ALEKSANDAR 092324	20244127	2024 9	INV	P	652.50	092324	146466 ANGEL MALDONADO 24-	
000098	RAKIC ALEKSANDAR 092324	20244127	2024 9	INV	P	690.00	092324	146467 GREGORY BERGENSTEIN	
000098	RAKIC ALEKSANDAR 092324	20244127	2024 9	INV	P	315.00	092324	146468 DOUGLAS L BURKE 24-	
						3,187.50			
000657	KORDUBA ANDREW 090324	20244127	2024 9	INV	P	757.50	090324	145312 JASON A STANEK 24-T	
000657	KORDUBA ANDREW 090324	20244127	2024 9	INV	P	90.00	090324	145315 STEVEN MATHEW PARKE	
000657	KORDUBA ANDREW 090924	20244127	2024 9	INV	P	240.00	090924	145468 TYLER SPEEGLE 24-TR	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
000657 KORDUBA ANDREW	090924	20244127	2024	9	INV P			JASON L UNDERWOOD 2	495.00	090924	145473
000657 KORDUBA ANDREW	090924	20244127	2024	9	INV P			JASON ANTHONY SOMOG	630.00	090924	145474
000657 KORDUBA ANDREW	092324	20244127	2024	9	INV P			LEWIS W GAMIERE 23-	637.50	092324	146451
000657 KORDUBA ANDREW	092324	20244127	2024	9	INV P			NOAH M SHEEHAN 24-T	412.50	092324	146452
000657 KORDUBA ANDREW	092324	20244127	2024	9	INV P			ISAAC JONES 24-CRB-	255.00	092324	146457
									3,517.50		
000891 GEDROCK DAVID	091624	20244127	2024	9	INV P			MATTHEW BENKE 24-CR	285.00	091624	146032
000891 GEDROCK DAVID	092324	20244127	2024	9	INV P			JONATHAN POHORENCE	480.00	092324	146458
									765.00		
001345 JOHNSTON WESTLEY A	090324	20244127	2024	9	INV P			JOHN CONDUPI 024-CR	697.50	090324	145318
001345 JOHNSTON WESTLEY A	090324	20244127	2024	9	INV P			ARIELLA A MAY 24-CR	240.00	090324	145323
001345 JOHNSTON WESTLEY A	091624	20244127	2024	9	INV P			SHAWN MATTHEW VREKA	420.00	091624	146033
									1,357.50		
002615 HALL ERIC	090324	20244127	2024	9	INV P			PATRICK HENDERSON	375.00	090324	145319
002615 HALL ERIC	090324	20244127	2024	9	INV P			TYSEAN M GASTON 24-	270.00	090324	145324
002615 HALL ERIC	090924	20244127	2024	9	INV P			DAVID A SLAYTON SR	600.00	090924	145467
002615 HALL ERIC	091624	20244127	2024	9	INV P			ROBIN A COLE 24-CRB	855.00	091624	146031
002615 HALL ERIC	092324	20244127	2024	9	INV P			ANGELO DEVONTE WILL	75.00	092324	146448
002615 HALL ERIC	092324	20244127	2024	9	INV P			ROBERT E LEMON 24-T	577.50	092324	146460
									2,752.50		
002782 KIM-REYNOLDS YU MI	090324	20244127	2024	9	INV P			JOANN MACUGA 24-TRD	232.50	090324	145316
002782 KIM-REYNOLDS YU MI	090324	20244127	2024	9	INV P			OSBY BAILY 24-CRB-0	300.00	090324	145317
002782 KIM-REYNOLDS YU MI	090924	20244127	2024	9	INV P			BRANDON COX 24-CRB-	420.00	090924	145469
002782 KIM-REYNOLDS YU MI	090924	20244127	2024	9	INV P			DOMINNIQUE GOODWIN	75.00	090924	145470
002782 KIM-REYNOLDS YU MI	090924	20244127	2024	9	INV P			GREGORY BIRD 24-CRB	337.50	090924	145471
002782 KIM-REYNOLDS YU MI	090924	20244127	2024	9	INV P			MICHAEL STAHLEY 24-	322.50	090924	145475
002782 KIM-REYNOLDS YU MI	090924	20244127	2024	9	INV P			ANGEL BOWE 22-CRB-0	1,170.00	090924	145477
002782 KIM-REYNOLDS YU MI	090924	20244127	2024	9	INV P			FRANKIE DOWDELL 20-	150.00	090924	145478
002782 KIM-REYNOLDS YU MI	091624	20244127	2024	9	INV P			CARL WRIGHT 23-TRD-	412.50	091624	146040
002782 KIM-REYNOLDS YU MI	092324	20244127	2024	9	INV P			STEVEN MONICA 24-CR	510.00	092324	146465
002782 KIM-REYNOLDS YU MI	092324	20244127	2024	9	INV P			MICHAEL STAHLEY 24-	262.50	092324	146469
002782 KIM-REYNOLDS YU MI	092324	20244127	2024	9	INV P			NICHOLAS COOLEY 24-	367.50	092324	146470
002782 KIM-REYNOLDS YU MI	092324	20244127	2024	9	INV P			MICHAEL SELWAY 23-	105.00	092324	146471
									4,665.00		
002920 SPEARS RONALD	092324	20244127	2024	9	INV P			MICHAEL S CALEY 22-	390.00	092324	146449
005030 PARKER CHRISTOPHER	091624	20244127	2024	9	INV P			CHRISTOPHER J CAMPB	558.18	091624	146028
005030 PARKER CHRISTOPHER	091624	20244127	2024	9	INV P			JORDAN O OACASIO 24	382.50	091624	146035
005030 PARKER CHRISTOPHER	092324	20244127	2024	9	INV P			MARK ALAN FEBEL 24-	565.68	092324	146453
									1,506.36		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
006074 GOEBL MICHAEL	090324	20244127	2024	9	INV P	600.00	090324	145321 MAHMOUD ABUGHAUSH 2			
006074 GOEBL MICHAEL	090324	20244127	2024	9	INV P	622.50	090324	145322 JASON C HALE 24-CRB			
006074 GOEBL MICHAEL	090924	20244127	2024	9	INV P	517.50	090924	145480 ERIC YOUNBLOOD JR.			
006074 GOEBL MICHAEL	090924	20244127	2024	9	INV P	525.00	090924	145482 ANDREW BIADA 24-CRB			
006074 GOEBL MICHAEL	092324	20244127	2024	9	INV P	615.00	092324	146450 MICHAEL CALIRE 23-T			
						2,880.00					
006506 PETROVIC IVAN	090924	20244127	2024	9	INV P	307.50	090924	145463 CHRISTOPHER ARDNER			
006506 PETROVIC IVAN	090924	20244127	2024	9	INV P	412.50	090924	145464 DELVON ODOM 24-CRB			
006506 PETROVIC IVAN	090924	20244127	2024	9	INV P	585.00	090924	145465 ZACHARY A KENNEDY 2			
006506 PETROVIC IVAN	090924	20244127	2024	9	INV P	217.50	090924	145466 DARIAN LAGANIERE 23			
006506 PETROVIC IVAN	092324	20244127	2024	9	INV P	420.00	092324	146455 CODY WILLIAMS 24-TR			
006506 PETROVIC IVAN	092324	20244127	2024	9	INV P	517.50	092324	146456 SCOTT MIELNIK 24-TR			
						2,460.00					
008660 BRUECK CHRISTINA	090324	20244127	2024	9	INV P	255.00	090324	145320 JASON MICHAEL DORRI			
008660 BRUECK CHRISTINA	092324	20244127	2024	9	INV P	60.00	092324	146459 LARY ISAIAH THOMAS			
008660 BRUECK CHRISTINA	092324	20244127	2024	9	INV P	840.00	092324	146461 JUSTIN GREEN 24-TRC			
						1,155.00					
009913 LAMBERT ANITA	090324	20244127	2024	9	INV P	667.50	090324	145313 AUTUMN BERRY 23-TRC			
009913 LAMBERT ANITA	091624	20244127	2024	9	INV P	960.00	091624	146029 TAMMIE RODRIGUEZ 24			
009913 LAMBERT ANITA	091624	20244127	2024	9	INV P	660.00	091624	146030 AMANDA BRAZYTIZ 23-			
009913 LAMBERT ANITA	092324	20244127	2024	9	INV P	900.00	092324	146463 LEO BURES 24-TRC-04			
009913 LAMBERT ANITA	092324	20244127	2024	9	INV P	765.00	092324	146464 SEAMUS MCDONALD 23-			
						3,952.50					
011618 HAMAMEY DAVID A	011723	20226338	2024	9	INV P	495.00	090424	145352 THOMAS ALLAMONG 22-			
012876 KASHIEN JAMES ALLEN	092324	20244127	2024	9	INV P	1,267.50	092324	146472 DMARIO SANCHEZ PETE			
013880 SPOLJARIC LAWRENCE J	090924	20244127	2024	9	INV P	712.50	090924	145462 FRANKIE DOWDELL 20-			
013880 SPOLJARIC LAWRENCE J	090924	20244127	2024	9	INV P	742.50	090924	145479 JOHN NEMETZ 23-TRC-			
013880 SPOLJARIC LAWRENCE J	090924	20244127	2024	9	INV P	832.50	090924	145481 SHERI SCHAEFER 23-C			
						2,287.50					
013881 PARKER SHANNON D	090924	20244127	2024	9	INV P	525.00	090924	145472 MICHAEL OLIN 2024-T			
013881 PARKER SHANNON D	092324	20244127	2024	9	INV P	840.00	092324	146454 REMY BONSU 2024-TRC			
013881 PARKER SHANNON D	092324	20244127	2024	9	INV P	907.50	092324	146462 JIN HUA LIANG 23-CR			
						2,272.50					
		ACCOUNT TOTAL				34,911.36					
		ORG 15000121 TOTAL				34,911.36					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
15000125									ATTORNEY FEES - WADSWORTH MUNI
15000125	50450								ATTY FEES WADS MUNI FEES
000891	GEDROCK DAVID	090924	20244178	2024	9	INV P		405.00	090924 145458 MATTHEW SHELLEY TRD
000891	GEDROCK DAVID	093024	20244178	2024	9	INV P		225.00	093024 147229 KEVIN CUSTIS TRD-23
								630.00	
000960	GRANT PAUL	090324	20244178	2024	9	INV P		480.00	090324 145327 MORGAN HAGUE 2024-C
002615	HALL ERIC	090924	20244178	2024	9	INV P		382.50	090924 145459 FRANK J TROST JR TR
002615	HALL ERIC	090924	20244178	2024	9	INV P		472.50	090924 145460 FIORELLA L HOLNESS
								855.00	
002782	KIM-REYNOLDS YU MI	090324	20244178	2024	9	INV P		562.50	090324 145328 AMBER BOND CRB-2300
002782	KIM-REYNOLDS YU MI	090924	20244178	2024	9	INV P		105.00	090924 145454 CARISSA MAUCH CRB-2
002782	KIM-REYNOLDS YU MI	090924	20244178	2024	9	INV P		405.00	090924 145455 ANTHONY NELSON SR T
								1,072.50	
002920	SPEARS RONALD	092324	20244178	2024	9	INV P		495.00	092324 146473 JOHN H BAKER III T
002920	SPEARS RONALD	092324	20244178	2024	9	INV P		592.50	092324 146474 CATALINA X CHAKI TR
002920	SPEARS RONALD	092324	20244178	2024	9	INV P		292.50	092324 146475 KYLE M OWEN TRD-240
								1,380.00	
006074	GOEBL MICHAEL	093024	20244178	2024	9	INV P		802.50	093024 147227 ERIYA KIIZA TRD-230
006074	GOEBL MICHAEL	093024	20244178	2024	9	INV P		600.00	093024 147228 TIVON PICKETT CRB-
								1,402.50	
006121	RUSSO CHRISTINE AGNE	090324	20244178	2024	9	INV P		2,971.80	090324 145326 DANIEL LUKAS 24-CRB
008537	MILLER WHITNEY	090924	20244178	2024	9	INV P		247.50	090924 145453 YALMIR ESTANGA CHOU
011692	JACK DAVID C	090324	20244178	2024	9	INV P		322.20	090324 145329 SARAH M COTTIER CRB
011692	JACK DAVID C	090324	20244178	2024	9	INV P		337.50	090324 145330 DONZEL D MURPHY TRD
								659.70	
012876	KASHIEN JAMES ALLEN	090924	20244178	2024	9	INV P		502.50	090924 145461 DONALD L WOODYARD J
								ACCOUNT TOTAL	10,201.50
								ORG 15000125 TOTAL	10,201.50
15001500									ATTORNEY FEES - COURT OF APPEA
15001500	50450								ATTY FEES CT OF APP FEES
002615	HALL ERIC	090324	20244590	2024	9	INV P		1,042.50	090324 145311 JEFFREY A GUBER 202
								ACCOUNT TOTAL	1,042.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ORG 15001500 TOTAL								1,042.50		
15001603		ATTORNEY FEES - COMMON PLEAS C								
15001603	50450	ATTY FEES COMM PLEAS FEES								
000891	GEDROCK DAVID	090924	20244720	2024	9	INV	P	525.00	090924	145506 BRIAN MAYNARD 24-CR
000960	GRANT PAUL	090924	20244720	2024	9	INV	P	90.00	090924	145488 STEFAN OBRIEN 2021-
000960	GRANT PAUL	090924	20244720	2024	9	INV	P	1,425.00	090924	145489 JASMIN WEIR 2024-CR
000960	GRANT PAUL	091624	20244720	2024	9	INV	P	877.50	091624	146011 ASA PATTON 2024-CR-
000960	GRANT PAUL	091624	20244720	2024	9	INV	P	90.00	091624	146014 KEVIN NAPIER 2023-C
000960	GRANT PAUL	091624	20244720	2024	9	INV	P	210.00	091624	146020 KIMBERLY COSINSKI 2
000960	GRANT PAUL	091624	20244720	2024	9	INV	P	735.00	091624	146021 MARIE EVANS 2024-CR
000960	GRANT PAUL	091624	20244720	2024	9	INV	P	862.50	091624	146022 YANI CELIS 2024-CR
000960	GRANT PAUL	091624	20244720	2024	9	INV	P	240.00	091624	146023 BETH CURIALE 2024-C
000960	GRANT PAUL	092324	20244720	2024	9	INV	P	420.00	092324	146430 BRANDON BERLIN 2023
000960	GRANT PAUL	092324	20244720	2024	9	INV	P	360.00	092324	146431 ALBERT CARTER 2024-
000960	GRANT PAUL	092324	20244720	2024	9	INV	P	1,147.50	092324	146432 DARQUAN DIXON 2024-
000960	GRANT PAUL	092324	20244720	2024	9	INV	P	382.50	092324	146433 ISACC JONES 2023-CR
000960	GRANT PAUL	092324	20244720	2024	9	INV	P	112.50	092324	146434 ALONZO LEGRAIR 2021
000960	GRANT PAUL	092324	20244720	2024	9	INV	P	285.00	092324	146435 CRYSTAL MIDDLETON 2
000960	GRANT PAUL	092324	20244720	2024	9	INV	P	1,327.50	092324	146436 JAMES SMITH 2024-CR
000960	GRANT PAUL	092324	20244720	2024	9	INV	P	75.00	092324	146437 LANCE WESTON 2022-C
000960	GRANT PAUL	092324	20244720	2024	9	INV	P	360.00	092324	146487 SAMUEL SUDDUTH 2023
000960	GRANT PAUL	092324	20244720	2024	9	INV	P	270.00	092324	146488 DAVID DANIELS 2021-
000960	GRANT PAUL	092324	20244720	2024	9	INV	P	225.00	092324	146489 SHANE RASTORFER 202
000960	GRANT PAUL	092324	20244720	2024	9	INV	P	285.00	092324	146490 JAMIE SMITH 2023-CR
								9,780.00		
001215	SALZGEBER JOSEPH	090324	20244272	2024	9	INV	P	217.50	090324	145300 EUGENE J COOL 2023-
001215	SALZGEBER JOSEPH	090924	20244720	2024	9	INV	P	832.50	090924	145491 CALEB R PARRETT 2
001215	SALZGEBER JOSEPH	090924	20244720	2024	9	INV	P	210.00	090924	145494 DESHAUN J PHILLIPS
001215	SALZGEBER JOSEPH	092324	20244720	2024	9	INV	P	202.50	092324	146426 RAYHANAH S ALI-CHUI
001215	SALZGEBER JOSEPH	092324	20244720	2024	9	INV	P	285.00	092324	146427 PHILLIP W BAYLESS 2
001215	SALZGEBER JOSEPH	092324	20244720	2024	9	INV	P	202.50	092324	146428 ARIELLE E PIERONEK
001215	SALZGEBER JOSEPH	092324	20244720	2024	9	INV	P	37.50	092324	146429 MICHAEL D RECH 2023
001215	SALZGEBER JOSEPH	092324	20244720	2024	9	INV	P	397.50	092324	146440 GINGER WEESE 2023-C
								2,385.00		
001345	JOHNSTON WESTLEY A	090324	20244720	2024	9	INV	P	2,805.00	090324	145309 ALBERT M HAZLETT 20
001345	JOHNSTON WESTLEY A	090924	20244720	2024	9	INV	P	2,025.00	090924	145490 DEMICK R GILES 2023
								4,830.00		
002615	HALL ERIC	090324	20244272	2024	9	INV	P	427.50	090324	145297 ROCHE A GIRARD 2024
002615	HALL ERIC	090924	20244720	2024	9	INV	P	967.50	090924	145507 MARIAH GRUMBLING 20
002615	HALL ERIC	090924	20244720	2024	9	INV	P	922.50	090924	145508 STEVEN A AVIS 2024-
002615	HALL ERIC	091624	20244720	2024	9	INV	P	757.50	091624	146013 DONALD MIESOWITZ 11
002615	HALL ERIC	092324	20244720	2024	9	INV	P	615.00	092324	146478 VLADIMIR A ROQUE LA

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
								3,690.00		
002782	KIM-REYNOLDS YU MI	090324	20244272	2024	9	INV	P	315.00	090324	145298 RICKY BOEHNLEIN 22-
002782	KIM-REYNOLDS YU MI	090324	20244272	2024	9	INV	P	345.00	090324	145299 SEAN HOUSE 2024-CR-
002782	KIM-REYNOLDS YU MI	090924	20244720	2024	9	INV	P	322.50	090924	145500 MICHAEL ASH 20-CR-0
002782	KIM-REYNOLDS YU MI	090924	20244720	2024	9	INV	P	337.50	090924	145510 EVAN SULLIVAN 2024-
002782	KIM-REYNOLDS YU MI	090924	20244720	2024	9	INV	P	307.50	090924	145511 MARIO LEDFORD 2023-
002782	KIM-REYNOLDS YU MI	091624	20244720	2024	9	INV	P	120.00	091624	146016 DEBBIE GARRETT 2023
002782	KIM-REYNOLDS YU MI	091624	20244720	2024	9	INV	P	217.50	091624	146017 BLAKE WILLIAMS 2023
								1,965.00		
003576	PACETTI VINCENT	090924	20244720	2024	9	INV	P	1,912.50	090924	145495 KENNETH A DOBIES 20
003576	PACETTI VINCENT	090924	20244720	2024	9	INV	P	855.00	090924	145496 JOHN H HEFFELFINGER
003576	PACETTI VINCENT	090924	20244720	2024	9	INV	P	855.00	090924	145498 KARL E NEIPP JR21-C
003576	PACETTI VINCENT	090924	20244720	2024	9	INV	P	855.00	090924	145501 CLAUDELL ISOM JR 20
003576	PACETTI VINCENT	090924	20244720	2024	9	INV	P	1,215.00	090924	145502 DARRELL G GOODMAN
003576	PACETTI VINCENT	090924	20244720	2024	9	INV	P	1,215.00	090924	145503 JOSEPH D MANOCHI 20
003576	PACETTI VINCENT	090924	20244720	2024	9	INV	P	855.00	090924	145504 ALBERT F YOUKHANA 2
003576	PACETTI VINCENT	090924	20244720	2024	9	INV	P	855.00	090924	145497 DANIEL MCAULIFFE 20
003576	PACETTI VINCENT	090924	20244720	2024	9	INV	P	855.00	090924	145499 DARRELL G GOODMAN 2
003576	PACETTI VINCENT	091624	20244720	2024	9	INV	P	435.00	091624	146010 DAVID GRAVES 2024-C
								9,907.50		
006074	GOEBL MICHAEL	090924	20244720	2024	9	INV	P	1,132.50	090924	145492 DWIGHT EGBERT 2024
006074	GOEBL MICHAEL	090924	20244720	2024	9	INV	P	300.00	090924	145505 CAITLINN DOME-HENSL
006074	GOEBL MICHAEL	091624	20244720	2024	9	INV	P	802.50	091624	146012 KEVIN M ESSIG 2024-
006074	GOEBL MICHAEL	091624	20244720	2024	9	INV	P	630.00	091624	146015 CODY HANCOCK 2023-C
006074	GOEBL MICHAEL	091624	20244720	2024	9	INV	P	532.50	091624	146019 TIFFANY BOOTHE 22-C
006074	GOEBL MICHAEL	091624	20244720	2024	9	INV	P	1,725.00	091624	146024 RYAN CRISTELL 2024-
006074	GOEBL MICHAEL	091624	20244720	2024	9	INV	P	1,222.50	091624	146025 JAMES W BOOKER JR 2
006074	GOEBL MICHAEL	0922324	20244720	2024	9	INV	P	510.00	092324	146483 DONALD MIESOWITZ 20
006074	GOEBL MICHAEL	092324	20244720	2024	9	INV	P	315.00	092324	146484 JESSICA ARNDT 2023-
006074	GOEBL MICHAEL	092324	20244720	2024	9	INV	P	502.50	092324	146485 JOHN ROBINETTE 2024
006074	GOEBL MICHAEL	092324	20244720	2024	9	INV	P	1,387.50	092324	146486 MASON REECE 2024-C
006074	GOEBL MICHAEL	092324	20244720	2024	9	INV	P	1,710.00	092324	146480 JESSICA MARQUEZ 202
006074	GOEBL MICHAEL	092324	20244720	2024	9	INV	P	285.00	092324	146481 GWENDOLYN RAMSIER 2
006074	GOEBL MICHAEL	092324	20244720	2024	9	INV	P	330.00	092324	146482 GEORGE QUINONES 22-
								11,385.00		
006121	RUSSO CHRISTINE AGNE	090924	20244720	2024	9	INV	P	1,745.75	090924	145493 STEVEN C COUCH 2023
006121	RUSSO CHRISTINE AGNE	090924	20244720	2024	9	INV	P	502.50	090924	145512 ALAN STOOKSURY 2023
006121	RUSSO CHRISTINE AGNE	090924	20244720	2024	9	INV	P	1,545.00	090924	145513 MATT KELLY 2023-CR-
006121	RUSSO CHRISTINE AGNE	090924	20244720	2024	9	INV	P	855.00	090924	145514 GARY NEFFENGER 2022
006121	RUSSO CHRISTINE AGNE	091624	20244720	2024	9	INV	P	1,440.00	091624	146026 EMMALEE BURNS 2024-
006121	RUSSO CHRISTINE AGNE	091624	20244720	2024	9	INV	P	1,342.50	091624	146027 VINCENT FRANKLIN 20
006121	RUSSO CHRISTINE AGNE	092324	20244720	2024	9	INV	P	330.00	092324	146438 LEONARD KRCAL 2023-
006121	RUSSO CHRISTINE AGNE	092324	20244720	2024	9	INV	P	772.50	092324	146439 PAULA PRIME 2023-CR
006121	RUSSO CHRISTINE AGNE	092324	20244720	2024	9	INV	P	1,335.00	092324	146444 AARON LILLY 2023-CR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
006121 RUSSO CHRISTINE AGNE	092324	20244720	2024	9	INV	P			1,245.00 092324	146445	ALBERT KRAHENBUHL 2
006121 RUSSO CHRISTINE AGNE	092324	20244720	2024	9	INV	P			1,590.00 092324	146446	TRACI COLLINS 2024-
006121 RUSSO CHRISTINE AGNE	092324	20244720	2024	9	INV	P			2,445.00 092324	146447	TIMOTHY E SHULL JR
006121 RUSSO CHRISTINE AGNE	092324	20244720	2024	9	INV	P			202.50 092324	146479	ADAM E SCHLOSS 2023
									15,350.75		
008088 STOUT-SHERRER KIMBER	090324	20244272	2024	9	INV	P			780.75 090324	145306	PAIGE PHILLIPS 2023
008088 STOUT-SHERRER KIMBER	090324	20244272	2024	9	INV	P			456.75 090324	145307	TROY TRIPP 2023-CR-
008088 STOUT-SHERRER KIMBER	092324	20244720	2024	9	INV	P			262.50 092324	146491	BARBARA SINGLETARY
008088 STOUT-SHERRER KIMBER	092324	20244720	2024	9	INV	P			1,957.50 092324	146492	SHANE HUFFMAN 2024-
008088 STOUT-SHERRER KIMBER	092324	20244720	2024	9	INV	P			2,850.00 092324	146493	CHAD HOUSEMAN 2023-
									6,307.50		
008660 BRUECK CHRISTINA	090324	20244272	2024	9	INV	P			540.00 090324	145308	DAYLON CUTLIP 24-TR
010151 COLEMAN F OBERLI	090324	20244272	2024	9	INV	P			202.50 090324	145301	VESNA V DONOVAN 202
010151 COLEMAN F OBERLI	090324	20244272	2024	9	INV	P			210.00 090324	145302	TROY A ELSWICK 21-C
010151 COLEMAN F OBERLI	090324	20244272	2024	9	INV	P			1,860.00 090324	145303	NARYAN GHIMIRE 22-C
010151 COLEMAN F OBERLI	090324	20244272	2024	9	INV	P			465.00 090324	145304	JEFFREY A NORMAN 20
010151 COLEMAN F OBERLI	090324	20244272	2024	9	INV	P			450.00 090324	145305	TYRESE T SANFORD 20
010151 COLEMAN F OBERLI	092324	20244720	2024	9	INV	P			540.00 092324	146441	RYAN W MALECHA 2024
010151 COLEMAN F OBERLI	092324	20244720	2024	9	INV	P			375.00 092324	146442	BRANDI L MILLARD 20
010151 COLEMAN F OBERLI	092324	20244720	2024	9	INV	P			555.00 092324	146443	SHEENA R HIXENBAUGH
									4,657.50		
012714 JOB ESAU PERRY	091624	20244720	2024	9	INV	P			1,470.00 091624	146018	TERRIAN MINOR 2022-
013527 JOHN S PYLE	090924	20244720	2024	9	INV	P			525.00 090924	145509	CHEITOPHER MEYER 17
013527 JOHN S PYLE	090924	20244720	2024	9	INV	P			300.00 090924	145522	RYAN M STEETS 19-CR
									825.00		
014450 MICROTRACE LLC	090924	20244720	2024	9	INV	P			4,200.00 090924	145515	INVOICE 24-0098-1
ACCOUNT TOTAL									77,818.25		
ORG 15001603 TOTAL									77,818.25		
15001612		ATTORNEY FEES - JUVENILE COURT									
15001612	50450	ATTY FEES JUV CT FEES									
000511 DELIMAN SCOTT	090324	20243869	2024	9	INV	P			360.00 090324	145275	2024-55-DQ-0115
000511 DELIMAN SCOTT	092324	20244986	2024	9	INV	P			262.50 092324	146409	2024-03-UN-0028
000511 DELIMAN SCOTT	092324	20244986	2024	9	INV	P			345.00 092324	146424	2024-02-DQ-0053
									967.50		
000891 GEDROCK DAVID	090324	20243869	2024	9	INV	P			87.75 090324	145285	2024-03-DQ-0059 (OV
000891 GEDROCK DAVID	090924	20243869	2024	9	INV	P			204.75 090924	145518	2024-03-DQ-0059 (B

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										292.50
000960	GRANT PAUL	092324	20243869	2024	9	INV	P			202.50 092324 146402 2024-02-AB-0010
000960	GRANT PAUL	092324	20244986	2024	9	INV	P			540.00 092324 146418 2019-05-CV-0010
										742.50
001345	JOHNSTON WESTLEY A	090324	20243869	2024	9	INV	P			1,344.00 090324 145274 2022-06-DE-0076
001345	JOHNSTON WESTLEY A	090324	20243869	2024	9	INV	P			1,348.50 090324 145289 2022-05-DE-0068
										2,692.50
002782	KIM-REYNOLDS YU MI	090324	20243869	2024	9	INV	P			322.50 090324 145294 2023=08=DQ-0216
002782	KIM-REYNOLDS YU MI	090324	20243869	2024	9	INV	P			1,957.50 090324 145295 2022-06-AB-0070
002782	KIM-REYNOLDS YU MI	092324	20244986	2024	9	INV	P			1,069.00 092324 146422 2022-08-AB-0092
										3,349.00
002819	BROWN CANDACE	090324	20243869	2024	9	INV	P			952.50 090324 145280 2022-05-DE-0056
002819	BROWN CANDACE	092324	20244986	2024	9	INV	P			1,050.00 092324 146417 2022-11-de-0123
										2,002.50
002995	KATIRJI NOWAR	090324	20243869	2024	9	INV	P			1,372.50 090324 145277 2024-01-DQ-0011
002995	KATIRJI NOWAR	090324	20243869	2024	9	INV	P			832.50 090324 145278 2022-05-DE-0059
002995	KATIRJI NOWAR	090324	20243869	2024	9	INV	P			1,792.50 090324 145290 2024-05-DQ-0140
002995	KATIRJI NOWAR	092324	20243869	2024	9	INV	P			1,507.50 092324 146404 LANDON ZEMELKA 2023
										5,505.00
003666	SHERRIN MICHELE	090324	20243869	2024	9	INV	P			36.00 090324 145279 2023-05-DE-0032 (OV
003666	SHERRIN MICHELE	090324	20243869	2024	9	INV	P			405.00 090324 145281 2023-02-DE-0016
003666	SHERRIN MICHELE	090324	20243869	2024	9	INV	P			247.50 090324 145282 2022-08-AB-0092
003666	SHERRIN MICHELE	090324	20243869	2024	9	INV	P			277.50 090324 145283 2023-08-DE-0045
003666	SHERRIN MICHELE	090324	20243869	2024	9	INV	P			262.50 090324 145284 2022-06-AB-0070
003666	SHERRIN MICHELE	090324	20243869	2024	9	INV	P			180.00 090324 145286 2024-03-DQ-0082
003666	SHERRIN MICHELE	090324	20243869	2024	9	INV	P			540.00 090324 145287 2024-02-UN-0025
003666	SHERRIN MICHELE	090324	20243869	2024	9	INV	P			457.50 090324 145288 2023-11-UN-0074
003666	SHERRIN MICHELE	092324	20243869	2024	9	INV	P			270.00 092324 146403 JOYCE HILL 2023-02-
003666	SHERRIN MICHELE	092324	20243869	2024	9	INV	P			187.50 092324 146408 2024-05-DQ-0136
003666	SHERRIN MICHELE	092324	20244986	2024	9	INV	P			262.50 092324 146415 2023-04-ne-0028
003666	SHERRIN MICHELE	092324	20244986	2024	9	INV	P			210.00 092324 146419 2024-03--DE-0012
003666	SHERRIN MICHELE	092324	20244986	2024	9	INV	P			157.50 092324 146425 2023-11-DE-0067
										3,493.50
004928	CORRIGAN MARY BETH A	090924	20243869	2024	9	INV	P			165.00 090924 145516 2020-01-DE-0004
004928	CORRIGAN MARY BETH A	090924	20243869	2024	9	INV	P			1,935.00 090924 145517 2024-05-DQ-0136
004928	CORRIGAN MARY BETH A	092324	20244986	2024	9	INV	P			967.50 092324 146416 2023-04-NE-0028
										3,067.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
006394 SLIMAK MICHELLE	092324	20244986	2024 9	INV	P	7,837.50	092324	146413	2022-03-DE-0031:003		
006506 PETROVIC IVAN	090324	20243869	2024 9	INV	P	1,305.00	090324	145293	2024-05-DQ-0139		
006506 PETROVIC IVAN	092324	20243869	2024 9	INV	P	945.00	092324	146405	2023-02-DE-0016 (LC		
006506 PETROVIC IVAN	092324	20243869	2024 9	INV	P	577.50	092324	146406	2024--05-DQ-0154		
						2,827.50					
007855 WILKINSON NATHANIEL	090324	20243869	2024 9	INV	P	397.50	090324	145276	2024-05-NE-0022		
007855 WILKINSON NATHANIEL	092324	20243869	2024 9	INV	P	450.00	092324	146407	2024-03-UN-0028		
007855 WILKINSON NATHANIEL	092324	20244986	2024 9	INV	P	315.00	092324	146412	2023-04-NE-0028		
007855 WILKINSON NATHANIEL	092324	20244986	2024 9	INV	P	1,507.50	092324	146414	2022-03-DE-0031		
						2,670.00					
009246 STOLARSKY MARC	090324	20243869	2024 9	INV	P	480.00	090324	145296	2022-09-AB-0104		
009246 STOLARSKY MARC	092324	20244986	2024 9	INV	P	585.00	092324	146420	2023-01-DE-0009		
009246 STOLARSKY MARC	092324	20244986	2024 9	INV	P	637.50	092324	146421	2022-03-DE-0045		
						1,702.50					
010151 COLEMAN F OBERLI	090324	20243869	2024 9	INV	P	270.00	090324	145291	2024-03-DQ-0070		
010151 COLEMAN F OBERLI	090324	20243869	2024 9	INV	P	722.50	090324	145292	2022-09-AB-0104		
						992.50					
011467 ALTO LAW LLC	092324	20244986	2024 9	INV	P	2,212.50	092324	146411	2024-01-DQ-0009		
011467 ALTO LAW LLC	092324	20244986	2024 9	INV	P	435.00	092324	146423	2024-05-DQ-0143		
						2,647.50					
011468 CICERO BRENT	090924	20243869	2024 9	INV	P	862.50	090924	145519	2023-03-DE-0019		
011468 CICERO BRENT	090924	20243869	2024 9	INV	P	442.50	090924	145520	2023-07-DE-0040		
011468 CICERO BRENT	090924	20243869	2024 9	INV	P	532.50	090924	145521	2023-01-DE-0010		
011468 CICERO BRENT	092324	20244986	2024 9	INV	P	992.50	092324	146410	2024-07-DR-0193		
						2,830.00					
						ACCOUNT TOTAL				43,620.00	
						ORG 15001612 TOTAL				43,620.00	
15001650						ATTORNEY FEES - DOMESTIC COURT					
15001650 50450						ATTY FEES DOMESTIC CT FEES					
000891 GEDROCK DAVID	090924	20244176	2024 9	INV	P	172.50	090924	145485	JOSHUA BARRETT 13		
002782 KIM-REYNOLDS YU MI	090324	20244176	2024 9	INV	P	78.75	090324	145331	ADNRE JACKSON 05-PA		
002782 KIM-REYNOLDS YU MI	090324	20244176	2024 9	INV	P	262.50	090324	145348	LORETTA LOWERY-CHRI		
002782 KIM-REYNOLDS YU MI	090324	20244176	2024 9	INV	P	210.00	090324	145349	JASON LEWIS 2023-PA		
002782 KIM-REYNOLDS YU MI	090924	20244176	2024 9	INV	P	165.00	090924	145483	JAMIE MARRONE 10-D		
002782 KIM-REYNOLDS YU MI	090924	20244176	2024 9	INV	P	78.75	090924	145484	JERRY RICKMAN 19-PA		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002782	KIM-REYNOLDS YU MI	090924	20244176	2024	9	INV	P	217.50	090924	145486 DANIEL LYONS 21-PA-
002782	KIM-REYNOLDS YU MI	090924	20244176	2024	9	INV	P	547.50	090924	145487 ALLEN GUNDELL 07-PA
002782	KIM-REYNOLDS YU MI	091624	20244176	2024	9	INV	P	255.00	091624	146037 DAVID BEDNARSKI 19-
002782	KIM-REYNOLDS YU MI	091624	20244176	2024	9	INV	P	435.00	091624	146038 JOSHUA BROWN 18-PA-
002782	KIM-REYNOLDS YU MI	092324	20244176	2024	9	INV	P	240.00	092324	146477 CHRISTOPHER MCGRAW
								2,490.00		
005850	PALMQUIST 111 JAMES	090324	20244176	2024	9	INV	P	225.00	090324	145332 LISA M CLARK 15-DR-
005850	PALMQUIST 111 JAMES	090324	20244176	2024	9	INV	P	210.00	090324	145333 BRANDON R DULANEY C
005850	PALMQUIST 111 JAMES	090324	20244176	2024	9	INV	P	263.00	090324	145334 ELIZABETH GLOVER 19
005850	PALMQUIST 111 JAMES	090324	20244176	2024	9	INV	P	225.00	090324	145335 KEVIN D HARTLEY 22-
005850	PALMQUIST 111 JAMES	090324	20244176	2024	9	INV	P	263.00	090324	145336 RYAN HOLZHEIMER 07-
005850	PALMQUIST 111 JAMES	090324	20244176	2024	9	INV	P	67.50	090324	145337 BROOKS HOWARD 09PA0
005850	PALMQUIST 111 JAMES	090324	20244176	2024	9	INV	P	78.90	090324	145338 SEAN MCGINNIS 22PA0
005850	PALMQUIST 111 JAMES	090324	20244176	2024	9	INV	P	263.00	090324	145339 JULIE JAMES 12-DR-0
005850	PALMQUIST 111 JAMES	090324	20244176	2024	9	INV	P	263.00	090324	145340 NATALIE ANN MCCARRI
005850	PALMQUIST 111 JAMES	090324	20244176	2024	9	INV	P	225.00	090324	145341 JESS MORGAN 2023-PA
005850	PALMQUIST 111 JAMES	090324	20244176	2024	9	INV	P	112.50	090324	145342 SHANE L JOHNSON 18-
005850	PALMQUIST 111 JAMES	090324	20244176	2024	9	INV	P	240.00	090324	145343 TYLER PARKER 2023-P
005850	PALMQUIST 111 JAMES	090324	20244176	2024	9	INV	P	225.00	090324	145344 CANDIE B PROFFIT 2
005850	PALMQUIST 111 JAMES	090324	20244176	2024	9	INV	P	263.00	090324	145345 CUTIS J SCHECK 11-P
005850	PALMQUIST 111 JAMES	090324	20244176	2024	9	INV	P	255.00	090324	145346 MATHEW J SMITH 10-P
005850	PALMQUIST 111 JAMES	090324	20244176	2024	9	INV	P	263.00	090324	145347 ROGER TANNER 18-DR-
005850	PALMQUIST 111 JAMES	092324	20244176	2024	9	INV	P	187.50	092324	146476 BRIANNA REES 19-PA
								3,629.40		
ACCOUNT TOTAL								6,291.90		
ORG 15001650 TOTAL								6,291.90		
16010127	50450		COMMON PLEAS COURT 3A JUROR FE							
16010127	50450		GF CT RM 3A JUROR FEES							
009855	MANN DOWN ENTERPRISE	83498	20240083	2024	9	INV	P	161.56	090324	145200 FOOD FOR JURY DELIB
009991	STEVE LINDH	4631	0	2024	9	INV	P	40.00	092624	146916 JURY
009991	ELIZABETH MORTENSON	4632	0	2024	9	INV	P	40.00	092624	146917 JURY
009991	ANDREA ISAAC	4633	0	2024	9	INV	P	40.00	092624	146918 JURY
009991	HEATHER EMMI	4634	0	2024	9	INV	P	40.00	092624	146919 JURY
009991	CRAIG KISTLER	4635	0	2024	9	INV	P	40.00	092624	146920 JURY
009991	THOMAS BRIGGLE	4636	0	2024	9	INV	P	40.00	092624	146921 JURY
009991	ELLEN STEVENSON	4637	0	2024	9	INV	P	40.00	092624	146922 JURY
009991	WILLIAM SPRADLIN	4638	0	2024	9	INV	P	40.00	092624	146923 JURY
009991	NEAL O'DONNELL	4639	0	2024	9	INV	P	20.00	092624	146924 JURY
009991	JOHN HOFSTETTER	4640	0	2024	9	INV	P	40.00	092624	146925 JURY
009991	JESSE KEIRN	4641	0	2024	9	INV	P	20.00	092624	146926 JURY
009991	LINDA JACOBS	4642	0	2024	9	INV	P	20.00	092624	146927 JURY
009991	ERNEST OELBRACHT	4643	0	2024	9	INV	P	20.00	092624	146928 JURY
009991	JOSHUA STRONG	4644	0	2024	9	INV	P	20.00	092624	146929 JURY
009991	DANIEL WALKER	4645	0	2024	9	INV	P	20.00	092624	146930 JURY
009991	NATHANIEL FABICH	4646	0	2024	9	INV	P	40.00	092624	146931 JURY

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
009991 KAREN MCGINTY	4647	0	2024 9	INV	P	40.00	092624	146932	JURY		
009991 CATHERINE WALLACE	4648	0	2024 9	INV	P	20.00	092624	146933	JURY		
009991 CLIFTON SHUMAKER	4649	0	2024 9	INV	P	40.00	092624	146934	JURY		
009991 DEBORAH MASON	4650	0	2024 9	INV	P	20.00	092624	146935	JURY		
009991 DENISE PALUCKI	4651	0	2024 9	INV	P	20.00	092624	146936	JURY		
009991 TIMOTHY MORGAN	4652	0	2024 9	INV	P	40.00	092624	146937	JURY		
009991 JUDITH BARTOK	4653	0	2024 9	INV	P	20.00	092624	146938	JURY		
009991 LAURA BERGER	4654	0	2024 9	INV	P	20.00	092624	146939	JURY		
009991 RICHARD PINKAVA	4655	0	2024 9	INV	P	20.00	092624	146940	JURY		
009991 TRACY CRANDALL	4656	0	2024 9	INV	P	20.00	092624	146941	JURY		
009991 ARTUR SOROKIN	4657	0	2024 9	INV	P	20.00	092624	146942	JURY		
009991 TARAN TREB	4658	0	2024 9	INV	P	40.00	092624	146943	JURY		
009991 MELINA KEPICH	4659	0	2024 9	INV	P	20.00	092624	146944	JURY		
						860.00					
012882 HEPNER RHONDA	Aug 2024	20240083	2024 9	INV	P	124.24	090324	145203	REIMB. - JURY MEALS		
ACCOUNT TOTAL						1,145.80					
ORG 16010127 TOTAL						1,145.80					
16020127	COMMON PLEAS COURT 3B JUROR FE										
16020127 50450	GF CT RM 3B JUROR FEES										
006786 SCHEETZ BRIAN	2023CIV0387B	20242958	2024 9	INV	P	33.78	090924	145687	EXPENSES FOR JURORS		
009855 MANN DOWN ENTERPRISE	2023CIV0387A	20242958	2024 9	INV	P	81.94	090924	145686	EXPENSES FOR JURORS		
009991 ANTHONY NAIDA	2708	0	2024 9	INV	P	20.00	090424	145353	JURY		
009991 RYAN SCHUSTER	4660	0	2024 9	INV	P	200.00	092624	146945	JURY		
009991 CHRISTINE PARENT	4661	0	2024 9	INV	P	220.00	092624	146946	JURY		
009991 MARYANA SOHAYDA	4662	0	2024 9	INV	P	40.00	092624	146947	JURY		
009991 ROBERT ENGELMAN	4663	0	2024 9	INV	P	240.00	092624	146948	JURY		
009991 KEVIN ZEISE	4664	0	2024 9	INV	P	200.00	092624	146949	JURY		
009991 KEVIN FIX	4665	0	2024 9	INV	P	20.00	092624	146950	JURY		
009991 STEPHEN OSVATH	4666	0	2024 9	INV	P	220.00	092624	146951	JURY		
009991 KAITLIN SCHROCK	4667	0	2024 9	INV	P	200.00	092624	146952	JURY		
009991 BREANA BAKER	4668	0	2024 9	INV	P	240.00	092624	146953	JURY		
009991 CONSTANCE CARTER	4669	0	2024 9	INV	P	240.00	092624	146954	JURY		
009991 JOSEPH FUREY	4670	0	2024 9	INV	P	240.00	092624	146955	JURY		
009991 DANIEL PRUSAK	4671	0	2024 9	INV	P	240.00	092624	146956	JURY		
009991 THOMAS CLEARY	4672	0	2024 9	INV	P	200.00	092624	146957	JURY		
						2,520.00					
ACCOUNT TOTAL						2,635.72					
ORG 16020127 TOTAL						2,635.72					
23000109	CLERK OF COURTS MICROFILM										
23000109 50100	GF CLERK OF COURTS MICROFILM S										
004008 W.B. MASON CO INC	248375653	20240109	2024 9	INV	P	7.99	090324	145153	MARKER		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL				7.99
					ORG 23000109 TOTAL				7.99
25000112					WADSWORTH MUNI COURT COURT COS				
25000112	50450				GF WADSWORTH MUNI COURT COSTS				
004367	WADSWORTH MUNICIPAL	AUGUST 31, 2024	20243067	2024	9	INV P			1,194.05 093024 147019 DISMISSED/ ACQUITTE
					ACCOUNT TOTAL				1,194.05
					ORG 25000112 TOTAL				1,194.05
25000115					WADSWORTH MUNI COURT ELECTED O				
25000115	50030				GF WADS MUNI ELECT SALARY				
004365	CITY OF WADSWORTH	17-2024-00000009	20243529	2024	9	INV P			3,031.06 093024 147024 JUDGES SALARIES JUN
					ACCOUNT TOTAL				3,031.06
					ORG 25000115 TOTAL				3,031.06
26002602					BD OF ELECTIONS ELECTION				
26002602	50100				BOE ELECT SUPPLIES				
003712	ULINE INC	182817001NOV24	20244839	2024	9	INV P			186.44 092524 146903 182817001NOV24 GENE
004317	MCDERMOTT HEATHER	2957916-7155449NOV24	20240525	2024	9	INV P			54.98 091824 146281 AMAZON 7155449NOV24
004317	MCDERMOTT HEATHER	3913499-7065832NOV24	20240525	2024	9	INV P			89.00 091824 146284 ELECTION 3913499-70
004317	MCDERMOTT HEATHER	4215758-4440215NOV24	20240525	2024	9	INV P			91.98 091824 146285 ELECTION 4215758-44
004317	MCDERMOTT HEATHER	6325417-4932216NOV24	20240525	2024	9	INV P			285.89 091824 146282 ELECTION4932216NOV2
004317	MCDERMOTT HEATHER	8854566-0734628NOV24	20240525	2024	9	INV P			139.70 091824 146286 ELECTION SUPPLIES88
004317	MCDERMOTT HEATHER	8854566-0734628NOV24	20244839	2024	9	INV P			613.49 091824 146287 ELECTION SUPPLIES88
									1,275.04
004582	ELECTION SYSTEMS & S	CD2098536 NOV24	20244839	2024	9	INV P			8,418.54 092524 146901 ELECTION SUPPLIES B
014426	ELECTION IQ LLC	INV 20757 NOV 2024	20242567	2024	9	INV P			4,360.50 091124 145843 20757 NOV 2024 GEN
					ACCOUNT TOTAL				14,240.52
					ORG 26002602 TOTAL				14,240.52
28052806					BLDG & GROUNDS MAINTENANCE CLE				
28052806	50100				GF CLEANING SUPPLIES				
001115	HOME DEPOT CREDIT SE	6035322502896222	20244659	2024	9	INV P			25.91 091124 145820 CLEANING STATEMENT
004008	W.B. MASON CO INC	248428142 248428180	20244266	2024	9	INV P			461.62 090924 145660 JFS TP, PT; ADMIN T
004008	W.B. MASON CO INC	248428151 248428190	20244659	2024	9	INV P			128.70 090924 145660 HSC TP; JAIL PT
004008	W.B. MASON CO INC	248556446 248745993	20244659	2024	9	INV P			198.45 091624 146093 60 PS TP, PT; PROF
004008	W.B. MASON CO INC	248556455 248583294	20244659	2024	9	INV P			202.32 091624 146093 225 PT; JFS TP
004008	W.B. MASON CO INC	248556680 248714849	20244659	2024	9	INV P			134.47 091624 146093 72 PS PT; TP
004008	W.B. MASON CO INC	248582989 248715258	20244659	2024	9	INV P			102.85 091624 146093 ENG TP; TRANSIT TP

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
004008	W.B. MASON CO INC	248583027	248736609	20244659	2024	9	INV P	129.44	091624	146093 225 TP
004008	W.B. MASON CO INC	248583403	248556641	20244659	2024	9	INV P	337.92	091624	146093 JAIL TP, PT; ENG PT
004008	W.B. MASON CO INC	248900219		20244659	2024	9	INV P	160.32	093024	147194 HSC TP, PT
								1,856.09		
007816	AMAZON CAPITAL SERVI	1PQ1-N4MN-FCCC		20244266	2024	9	INV P	36.94	090924	145658 BEGONE ODOR ELIMINA
007816	AMAZON CAPITAL SERVI	1VCM-W6VM-DGKW		20244659	2024	9	INV P	73.49	093024	147192 ZEP GROUT CLEANER
								110.43		
012667	UNITED BUSINESS SUPP	51681 CPWO49904-2-1		20244659	2024	9	INV P	232.49	091624	146092 RECEPTACLE LINERS,
012667	UNITED BUSINESS SUPP	WO-49904-1 WO49906-2		20244266	2024	9	INV P	198.46	090924	145659 LAUNDRY DETERGENT,
012667	UNITED BUSINESS SUPP	WO-49906-1		20244266	2024	9	INV P	88.83	090924	145659 BLEACH, FLOOR STRIP
012667	UNITED BUSINESS SUPP	WO-50615-2		20244659	2024	9	INV P	10.66	091624	146092 GLOVES
012667	UNITED BUSINESS SUPP	WO-51019-1		20244659	2024	9	INV P	38.20	091624	146092 FLOOR CLEANER
012667	UNITED BUSINESS SUPP	wo-51681-2		20244659	2024	9	INV P	61.09	091624	146092 RECEPTACLE LINERS,
012667	UNITED BUSINESS SUPP	WO-51991-1		20244659	2024	9	INV P	38.48	091624	146092 56 GAL LINER, 12-16
012667	UNITED BUSINESS SUPP	WO-51991-2		20244659	2024	9	INV P	27.40	091624	146092 56 GAL LINERS
012667	UNITED BUSINESS SUPP	WO-53161-1		20244659	2024	9	INV P	413.03	092324	146596 SOAP, 12-16 GAL LIN
012667	UNITED BUSINESS SUPP	WO-53558-1		20244659	2024	9	INV P	109.60	092324	146596 56GAL LINERS
012667	UNITED BUSINESS SUPP	WO-54296-1		20244659	2024	9	INV P	313.44	093024	147193 56 GAL LINER, 12-16
012667	UNITED BUSINESS SUPP	WO44904-2 WO50615-1		20244266	2024	9	INV P	105.44	090924	145659 FLOOR STRIPPER; GLO
012667	UNITED BUSINESS SUPP	WO47636-1		20244266	2024	9	INV P	265.56	090324	145164 12-16 GAL LINERS; 5
012667	UNITED BUSINESS SUPP	WO48883-1 WO48217-1		20244266	2024	9	INV P	237.47	090324	145164 56 GAL LINER, SOAP;
012667	UNITED BUSINESS SUPP	WO50323-1 WO49906-3		20244266	2024	9	INV P	502.41	090924	145659 56 GAL LINER, 12-16
								2,642.56		
ACCOUNT TOTAL								4,634.99		
28052806	50580	GF CLEANING CONTRACT SERVICES								
001505	MILANO CLEANING SERV	3553		20241731	2024	9	INV P	1,841.00	090324	145165 BOE CLEANING 7/15/2
001505	MILANO CLEANING SERV	3571		20241731	2024	9	INV P	1,841.00	093024	147191 BOE CLEANING SERVIC
								3,682.00		
ACCOUNT TOTAL								3,682.00		
28052806	50780	GF CLEANING EQUIPMENT								
001115	HOME DEPOT CREDIT SE	6035322502896222		20244721	2024	9	INV P	49.96	091124	145820 CLEANING EQUIPMENT
007816	AMAZON CAPITAL SERVI	1M4Q-GN4M-3DMV		20244783	2024	9	INV P	3,942.38	091624	146094 CLEANING ORECK COMM
007816	AMAZON CAPITAL SERVI	1Y9M-6FM6-N4D7		20244595	2024	9	INV P	443.64	090924	145658 LEADALLWAY FOLDABLE
								4,386.02		
ACCOUNT TOTAL								4,435.98		
ORG 28052806 TOTAL								12,752.97		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
29002900		SHERIFF ADMIN								
29002900	50100	GF SHERIFF ADMIN SUPPLIES								
000537	STAPLES BUSINESS ADV	7002011216	20240036	2024	9	INV	P	99.98	093024	147138 (2) CHAIRS
001087	VANCE'S LAW ENFORCEM	1147763-IN	20240036	2024	9	INV	P	2,354.25	092324	146338 (30) CASES WINCESTE
001087	VANCE'S LAW ENFORCEM	1147763-IN	20241616	2024	9	INV	P	1,115.00	092324	146338 (30) CASES WINCESTE
								3,469.25		
001115	HOME DEPOT CREDIT SE	08/13/24	20240036	2024	9	INV	P	52.80	090324	145021 CABLES & DECK SCREW
002122	MNJ TECHNOLOGIES DIR	CINV004065241	20240036	2024	9	INV	P	269.00	091624	146142 EATON TRIPP LITE ET
007816	AMAZON CAPITAL SERVI	1679-3XF7-TQ34	20240036	2024	9	INV	P	647.08	093024	147139 (7) TLR REMOTE SWIT
007816	AMAZON CAPITAL SERVI	16LY-WNVM-1VK9	20241616	2024	9	INV	P	49.95	092324	146327 PELICAN M60 MICRO C
007816	AMAZON CAPITAL SERVI	1J4G-GFJY-F4M4	20240036	2024	9	INV	P	99.99	093024	147139 DESK CHAIR (I.T.)
007816	AMAZON CAPITAL SERVI	1PWL-7T4W-M3VW	20240036	2024	9	INV	P	26.97	090324	145019 METAL BADGE CLIPS W
								823.99		
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20240036	2024	9	INV	P	99.00	092024	11825 FS.COM INC. (CAT6 C
011615	CAPITAL ONE	1657480441	20240036	2024	9	INV	P	85.76	090924	145535 WATER
014704	DEFENSE SOAP LLC	29471	20241616	2024	9	INV	P	85.50	092324	146345 MAT CLEANER & DISIN
014720	TOOLDISCOUNTER.COM	168906-00	20240036	2024	9	INV	P	339.95	093024	147137 (5) BIG E-Z UNLOCK
ACCOUNT TOTAL								5,325.23		
29002900	50230	GF SHERIFF ADMIN CONTR REPAIRS								
002520	TOSHIBA FINANCIAL SE	537786972	20244087	2024	9	INV	P	60.98	092524	146882 DISPATCH COPIER (09
002520	TOSHIBA FINANCIAL SE	537787459	20244087	2024	9	INV	P	403.79	092524	146882 ADMIN COPIER (09/01
								464.77		
002533	TOSHIBA BUSINESS SOL	6011645	20241618	2024	9	INV	P	37.28	090424	145363 ADMIN FAX (08/20/24
002533	TOSHIBA BUSINESS SOL	6011645	20244087	2024	9	INV	P	38.89	090424	145363 ADMIN FAX (08/20/24
								76.17		
ACCOUNT TOTAL								540.94		
29002900	50550	GF SHERIFF ADMIN TRAINING								
002388	TREASURER STATE OF O	OSS25-0046	20243352	2024	9	INV	P	400.00	091624	146143 ACTIVE THREAT RESPO
009124	BUCKEYE SHERIFFS'	E 08/28/24	20244455	2024	9	INV	P	700.00	091624	145943 FALL SEMINAR (T. GR
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20244580	2024	9	INV	P	903.64	092024	11825 UK Police / TRANSFO
014302	DEFENSE TECHNOLOGY L	137281 REV. 1	20244579	2024	9	INV	P	1,190.00	090424	145358 ARMORED VEHICLE TAC

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL							3,193.64				
29002900	50570	GF SHERIFF ADMIN TRANSPRT PRIS									
010408	PNC BANK NATIONAL AS 9407, JAIL	20243445	2024	9	INV	P	413.98	092024	11825	AMERICAN (AIRFARE F	
010408	PNC BANK NATIONAL AS 9407, JAIL	20243445	2024	9	INV	P	827.95	092024	11825	AMERICAN (AIRFARE F	
010408	PNC BANK NATIONAL AS 9407, JAIL	20243445	2024	9	INV	P	827.95	092024	11825	AMERICAN (AIRFARE F	
010408	PNC BANK NATIONAL AS 9407, JAIL	20243445	2024	9	INV	P	116.02	092024	11825	HERTZ (RENTAL CAR)	
010408	PNC BANK NATIONAL AS 9407, JAIL	20243445	2024	9	INV	P	45.62	092024	11825	HERTZ (RENTAL CAR)	
010408	PNC BANK NATIONAL AS 9407, JAIL	20243445	2024	9	INV	P	158.12	092024	11825	HOLIDAY INN (HOTEL	
010408	PNC BANK NATIONAL AS 9407, JAIL	20243445	2024	9	INV	P	28.35	092024	11825	HOLIDAY INN (HOTEL	
010408	PNC BANK NATIONAL AS 9407, JAIL	20244477	2024	9	INV	P	129.77	092024	11825	HOLIDAY INN (HOTEL	
							2,547.76				
ACCOUNT TOTAL							2,547.76				
29002900	50580	GF SHERIFF ADMIN CONTR SERV									
000207	VERIZON WIRELESS 9971212743	20243404	2024	9	INV	P	1,806.69	090324	145024	MCSO AIRCARDS (08/1	
001928	MEDINA COUNTY SHERIF 08/31/24	20244552	2024	9	INV	P	38.00	093024	147141	CHECKING ACCOUNT SE	
002122	MNJ TECHNOLOGIES DIR CIN004063447	20243404	2024	9	INV	P	2,077.00	090324	145022	CRADLEPOINT SERVICE	
002313	TRITECH SOFTWARE SYS 418212	20243404	2024	9	INV	P	2,706.81	090324	145025	(40) FIELD OPS (11/	
002313	TRITECH SOFTWARE SYS 418212	20244552	2024	9	INV	P	2,333.19	090324	145025	(40) FIELD OPS (11/	
							5,040.00				
003318	CELLEBRITE INC Q-411679-1	20244552	2024	9	INV	P	9,700.00	091624	146141	INSEYETS UPGRADE/RE	
007137	GREAT LAKES PORTABLE I18159	20244552	2024	9	INV	P	70.00	092324	146333	PORTABLE TOILET REN	
012536	CINTAS CORPORATION N 4202258928	20243404	2024	9	INV	P	36.61	090324	145023	MAT SERVICE (08/16/	
012711	COMMANDING OFFICER N 08/01/24	20244552	2024	9	INV	P	1,800.00	090424	145359	LOAN OF 6 AN/PVS-18	
013625	CHAD'S FIVE STAR LAW 13078	20244552	2024	9	INV	P	310.00	093024	147140	RANGE / FERTILIZATI	
014681	FINALCOVER LLC CS1602381	20244552	2024	9	INV	P	5,142.00	090424	145360	CASE GUARD STUDIO P	
014683	SUR-TEC INC 15784	20244552	2024	9	INV	P	1,800.00	090424	145362	LINC THROW PHONE /	
ACCOUNT TOTAL							27,820.30				
29002900	50600	GF SHERIFF ADMIN GASOLINE									
002161	WEX BANK 99012110	20240027	2024	9	INV	P	85.66	090324	145026	GASOLINE - SHERIFF	
002161	WEX BANK 99012110	20244226	2024	9	INV	P	167.03	090324	145026	GASOLINE - SHERIFF	
002161	WEX BANK 99657019	20244226	2024	9	INV	P	472.77	093024	147142	GASOLINE - SHERIFF	
							725.46				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
010408	PNC BANK NATIONAL AS	9407, JAIL		20240027	2024	9	INV P	16.01	092024	11825 GET GO (GASOLINE)
ACCOUNT TOTAL								741.47		
29002900	50606						GF SHERIFF ADMIN VEHICLE LEASE			
004526	ENTERPRISE FM TRUST	FBN5081190		20240521	2024	9	INV P	7,432.54	091124	145791 VEHICLE LEASE - SHE
004526	ENTERPRISE FM TRUST	FBN5096254		20245035	2024	9	INV P	7,452.54	092524	146857 VEHICLE LEASE - SHE
								14,885.08		
ACCOUNT TOTAL								14,885.08		
29002900	50610						GF SHERIFF ADMIN OTHER EXP			
001277	INTEGRITY VERIFICATI	32580POHD		20242755	2024	9	INV P	30.00	092324	146336 PRE-EMPLOYMENT DRUG
001838	OHIO SCHOOL RESOURCE	08/21/24		20242755	2024	9	INV P	55.00	091624	146144 OSROA MEMBERSHIP (0
002388	TREASURER STATE OF O	HP-25-460		20242755	2024	9	INV P	37.00	093024	147143 ALCOHOL ANALYSIS (D
012668	THE UPS STORE OF MED	1276		20242755	2024	9	INV P	14.66	092324	146339 SHIPPING CHARGES
013530	PA TURNPIKE TOLL BY	135676408-1		20242755	2024	9	INV P	15.20	090424	145361 TOLL FEE
ACCOUNT TOTAL								151.86		
29002900	50620						GF SHERIFF ADMIN UNIFORM			
000038	GALLS LLC	028792181		20243702	2024	9	INV P	475.89	091624	146145 (5) SUNGLASSES FOR
001200	AKRON UNIFORMS	AU-POS2-1767		20243702	2024	9	INV P	185.98	090324	145016 UNIFORMS - R. REES
001200	AKRON UNIFORMS	AU-POS2-1913		20243702	2024	9	INV P	59.99	092324	146325 UNIFORMS - GAGE
001200	AKRON UNIFORMS	AU-POS2-1998		20243702	2024	9	INV P	34.99	092324	146325 UNIFORMS - MCCOURT
001200	AKRON UNIFORMS	AU-POS2-1999		20243702	2024	9	INV P	309.73	092324	146325 UNIFORMS - KIRKWOOD
001200	AKRON UNIFORMS	AU-POS2-2000		20243702	2024	9	INV P	631.09	092324	146325 UNIFORMS - YARBOROG
001200	AKRON UNIFORMS	AU-POS3-2907		20243702	2024	9	INV P	14.99	090324	145016 UNIFORMS - J. GIRAR
001200	AKRON UNIFORMS	AU-POS3-2917		20243702	2024	9	INV P	306.98	092324	146325 UNIFORMS - POSTLETH
001200	AKRON UNIFORMS	AU-POS3-2919		20243702	2024	9	INV P	61.99	090324	145016 UNIFORMS - C. YORKS
001200	AKRON UNIFORMS	AU-POS3-2957		20243702	2024	9	INV P	97.74	090324	145016 UNIFORMS - J. KULBI
001200	AKRON UNIFORMS	AU-POS3-2980		20243702	2024	9	INV P	269.98	092324	146325 UNIFORMS - YORKS
001200	AKRON UNIFORMS	AU-POS3-3094		20243702	2024	9	INV P	444.91	092324	146325 UNIFORMS - C. JOHNS
001200	AKRON UNIFORMS	AU-POS3-3102		20243702	2024	9	INV P	324.70	092324	146325 UNIFORMS - JAWHARI
001200	AKRON UNIFORMS	AU-POS3-3251		20243702	2024	9	INV P	584.91	092324	146325 UNIFORMS - CLINAGE
001200	AKRON UNIFORMS	AU-POS3-3288		20243702	2024	9	INV P	79.99	093024	147144 UNIFORMS - B. BARTO
001200	AKRON UNIFORMS	AU-POS3-3361		20243702	2024	9	INV P	104.99	093024	147144 UNIFORMS - J. SEIBE
001200	AKRON UNIFORMS	AU-POS4-1575		20243702	2024	9	INV P	8.50	092324	146325 UNIFORMS - MCCOURT
								3,521.46		
003234	SEIBERLING JASON	09/17/24		20243702	2024	9	INV P	181.43	093024	147149 UNIFORMS - REIMBURE
007816	AMAZON CAPITAL SERVI	16XQ-3FYM-PDVY		20243702	2024	9	INV P	179.98	092324	146327 2 HOLSTERS
009445	GIBBONS RYAN	09/17/24		20243702	2024	9	INV P	725.61	093024	147146 UNIFORMS - REIMBURS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
009997 RED DIAMOND UNIFORM	001102746-1	20243702	2024 9	INV	P			UNIFORMS - C. BLAND	195.00	093024	147148
009997 RED DIAMOND UNIFORM	001102748-0	20243702	2024 9	INV	P			UNIFORMS - BLAND	22.99	092324	146343
009997 RED DIAMOND UNIFORM	001102779-0	20243702	2024 9	INV	P			UNIFORMS - GAGE	961.73	092324	146343
009997 RED DIAMOND UNIFORM	001102999-1	20243702	2024 9	INV	P			UNIFORMS - DOMO	1,451.37	092324	146343
									2,631.09		
010813 REES RODNEY	09/04/24	20243702	2024 9	INV	P			UNIFORM REIMBURSEME	76.86	092324	146326
012149 MCGURK DAVID	09/06/24	20243702	2024 9	INV	P			UNIFORM REIMBURSEME	247.21	092324	146340
013415 GAGE NICOLE	08/19/24	20243702	2024 9	INV	P			REIMBURSEMENT - UNI	873.16	090324	145027
013536 DENTON MATTHEW	09/17/24	20243702	2024 9	INV	P			UNIFORMS - REIMBURS	261.30	093024	147145
014445 LYON MIKE	09/09/24	20243702	2024 9	INV	P			REIMBURSEMENT FOR E	142.49	092324	146344
014445 LYON MIKE	09/09/24	20243702	2024 9	INV	P			REIMBURSEMENT FOR B	372.51	092324	146344
014445 LYON MIKE	09/17/24	20243702	2024 9	INV	P			UNIFORMS - REIMBURS	146.22	093024	147147
									661.22		
ACCOUNT TOTAL									9,835.21		
29002900 50780								EQUIPMENT			
002122 MNJ TECHNOLOGIES DIR	CINV004059715	20243405	2024 9	INV	P			CELLULAR ANTENNA &	519.00	092324	146328
002122 MNJ TECHNOLOGIES DIR	CINV004064206	20243405	2024 9	INV	P			HP ELITE MINI 800 G	884.00	092324	146328
									1,403.00		
002759 HALL PUBLIC SAFETY C	INV-17563	20243405	2024 9	INV	P			HAVIS 11" SLIDE OUT	902.70	092324	146329
004450 WADSWORTH SOLUTIONS	97885	20243405	2024 9	INV	P			LOBBY CUSTOMER SERV	1,769.00	090324	145017
ACCOUNT TOTAL									4,074.70		
ORG 29002900 TOTAL									69,116.19		
29002902								SHERIFF DISPATCH			
29002902 50100								SUPPLIES			
000537 STAPLES BUSINESS ADV	7002011216	20241624	2024 9	INV	P			EAR LOOPS, TRASH BA	624.36	093024	147138
ACCOUNT TOTAL									624.36		
29002902 50550								TRAINING			
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20244339	2024 9	INV	P			11825 IXII - ADV. COMM. T	1,400.00	092024	
ACCOUNT TOTAL									1,400.00		
29002902 50580								CONTR SERV			
002388 TREASURER STATE OF O	25L0644	20241625	2024 9	INV	P			MCSO LEADS (AUGUST,	600.00	092324	146330

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
						ACCOUNT TOTAL			600.00
29002902 50610	010408 PNC BANK NATIONAL AS 1308, SHERIFF		20243022	2024 9	INV P	GF SHERIFF DISPATCH OTHER EXP	70.00	092024	11825 IXII - ADV. COMM. T
						ACCOUNT TOTAL			70.00
29002902 50620	009997 RED DIAMOND UNIFORM 001102853-0		20241626	2024 9	INV P	GF SHERIFF DISPATCH UNIFORM	164.00	092324	146343 UNIFORMS - LEON
	009997 RED DIAMOND UNIFORM 001102991-0		20241626	2024 9	INV P		318.98	092324	146343 UNIFORMS - BEBOUT
							482.98		
						ACCOUNT TOTAL			482.98
29002902 50780	004174 CLEVELAND COMMUNICAT 35946		20240012	2024 9	INV P	GF SHERIFF DISPATCH EQUIPMENT	303.88	093024	147150 NANO SPEAKER
						ACCOUNT TOTAL			303.88
						ORG 29002902 TOTAL			3,481.22
29002904						SHERIFF JAIL			
29002904 50030	004967 STUNTRONICS 9138		20244699	2024 9	INV P	GF SHERIFF JAIL SALARY	345.00	091624	145996 BAND-IT INSTRUCTOR
						ACCOUNT TOTAL			345.00
29002904 50100	002113 MOTOROLA SOLUTIONS I 8281966557		20243399	2024 9	INV P	GF SHERIFF JAIL SUPPLIES	1,000.00	091624	145994 (10) V300 BATTERIES
	004008 W.B. MASON CO INC 248334322		20243399	2024 9	INV P		720.85	090324	145030 TONER, BINDERS, MAR
	004008 W.B. MASON CO INC 248366562		20243399	2024 9	INV P		299.33	090324	145030 TONER, STAMP, CALEN
	004008 W.B. MASON CO INC 248806624		20243399	2024 9	INV P		517.85	092324	146346 CORRECTION TAPE, WA
							1,538.03		
	007816 AMAZON CAPITAL SERVI 16FV-CKW4-LTD1		20244553	2024 9	INV P		452.80	093024	146972 SMEAD MANILA END TA
	007816 AMAZON CAPITAL SERVI 1NRY-NNVV-F14M		20243399	2024 9	INV P		149.98	091624	145993 OIL FOR PAPER SHRED
	007816 AMAZON CAPITAL SERVI 1V7F-LD6D-VH4C		20243399	2024 9	INV P		223.26	090924	145540 BROTHER TN-431 3PK
							826.04		
	011615 CAPITAL ONE 1657480441		20243399	2024 9	INV P		144.95	090924	145535 SOAP, PLUG-INS, PAI
	012667 UNITED BUSINESS SUPP OE-95329-1		20243399	2024 9	INV P		214.38	090324	145037 MAGIC ERASER, TRASH
	012667 UNITED BUSINESS SUPP OE-9776-1		20244553	2024 9	INV P		595.88	093024	146973 BROOMS, BLEACH, TRA
	012667 UNITED BUSINESS SUPP OE-QT-14618-1		20243399	2024 9	INV P		489.00	091624	146006 DISINFECTANT
							1,299.26		
	014157 LABSOURCE INC 006637790		20243399	2024 9	INV P		960.00	090924	145536 NITRILE GLOVES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
014157 LABSOURCE INC	006638927	20243399	2024 9	INV	P		49.61 093024	146971 NITRILE GLOVES			
014157 LABSOURCE INC	006638927	20244553	2024 9	INV	P		910.39 093024	146971 NITRILE GLOVES			
							1,920.00				
								ACCOUNT TOTAL		6,728.28	
29002904 50125								GF SHERIFF JAIL BD OF PRISONER			
001122 ARAMARK DALLAS LOCKB	200520400-001315	20244402	2024 9	INV	P		11,324.80 090324	145031 INMATE MEALS (08/08)			
001122 ARAMARK DALLAS LOCKB	200520400-001317	20244402	2024 9	INV	P		11,030.91 090924	145537 INMATE MEALS (08/15)			
001122 ARAMARK DALLAS LOCKB	200520400-001319	20244402	2024 9	INV	P		10,544.91 091624	145995 INMATE MEALS (08/22)			
001122 ARAMARK DALLAS LOCKB	200520400-001321	20244402	2024 9	INV	P		10,612.22 092324	146347 INMATE MEALS (08/29)			
001122 ARAMARK DALLAS LOCKB	200520400-001323	20244402	2024 9	INV	P		10,592.25 093024	146974 INMATE MEALS (09/05)			
							54,105.09				
								ACCOUNT TOTAL		54,105.09	
29002904 50230								GF SHERIFF JAIL CONTR REP			
002520 TOSHIBA FINANCIAL SE	537787459	20241799	2024 9	INV	P		403.78 092524	146882 JAIL COPIER (09/01/			
002533 TOSHIBA BUSINESS SOL	6011645	20241799	2024 9	INV	P		76.17 090424	145363 JAIL FAX (08/20/24			
								ACCOUNT TOTAL		479.95	
29002904 50610								GF SHERIFF JAIL OTHER EXP			
001277 INTEGRITY VERIFICATI	32580POHD	20244401	2024 9	INV	P		60.00 092324	146336 PRE-EMPLOYMENT DRUG			
012668 THE UPS STORE OF MED	1263	20240239	2024 9	INV	P		158.55 090324	145032 SHIPPING CHARGES (J			
013886 INTERNATIONAL CONFER	66268	20244401	2024 9	INV	P		150.00 091624	145997 2024 MEMBERSHIP DUE			
								ACCOUNT TOTAL		368.55	
29002904 50620								GF SHERIFF JAIL UNIFORM			
001200 AKRON UNIFORMS	AU-POS3-2950	20243070	2024 9	INV	P		157.99 091624	145998 UNIFORMS - J. JOHNS			
001200 AKRON UNIFORMS	AU-POS3-2963	20243070	2024 9	INV	P		16.00 090324	145039 UNIFORMS - A. MYERS			
001200 AKRON UNIFORMS	AU-POS3-3075	20243070	2024 9	INV	P		386.98 091624	145998 UNIFORMS - K. RYAN			
001200 AKRON UNIFORMS	AU-POS3-3130	20243070	2024 9	INV	P		349.98 091624	145998 UNIFORMS - S. BARKE			
001200 AKRON UNIFORMS	AU-POS3-3190	20243070	2024 9	INV	P		202.96 091624	145998 UNIFORM - S. CLARK,			
001200 AKRON UNIFORMS	AU-POS3-3283	20243070	2024 9	INV	P		100.00 093024	146975 UNIFORMS - L. REHLE			
001200 AKRON UNIFORMS	AU-POS3-3299	20243070	2024 9	INV	P		319.97 093024	146975 UNIFORMS - L. RAY			
001200 AKRON UNIFORMS	AU-POS3-3339	20243070	2024 9	INV	P		498.94 093024	146975 UNIFORMS - M. NUCKO			
001200 AKRON UNIFORMS	AU-POS5-1026	20243070	2024 9	INV	P		203.99 091624	145998 UNIFORMS - K. ECKMA			
							2,236.81				
001620 LEVINSON'S UNIFORMS	177336	20243070	2024 9	INV	P		140.50 090324	145038 UNIFORMS - T. FULLE			
001620 LEVINSON'S UNIFORMS	177465	20243070	2024 9	INV	P		414.63 091624	145999 UNIFORMS - A. MARTI			
001620 LEVINSON'S UNIFORMS	177466	20243070	2024 9	INV	P		207.00 091624	145999 UNIFORMS - M. PORTE			
001620 LEVINSON'S UNIFORMS	177675	20244554	2024 9	INV	P		72.98 093024	146977 UNIFORMS - H. FULLE			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
						835.11				
009997 RED DIAMOND UNIFORM	001102669-0	20243070	2024	9	INV P	9.99	092324	146353	UNIFORMS - DEMETER	
009997 RED DIAMOND UNIFORM	001102949-0	20243070	2024	9	INV P	44.99	092324	146353	UNIFORMS - ECKMAN	
						54.98				
013884 REHLENDER LISA	09/06/24	20243070	2024	9	INV P	341.60	092324	146348	SHOE REIMBURSEMENT	
					ACCOUNT TOTAL	3,468.50				
29002904 50780					GF SHERIFF JAIL EQUIPMENT					
002162 B & H PHOTO	226833867	20242051	2024	9	INV P	392.17	092324	146349	BROTHER LASER PRINT	
					ACCOUNT TOTAL	392.17				
					ORG 29002904 TOTAL	65,887.54				
29002905					SHERIFF COURT SECURITY					
29002905 50100					GF SHERIFF CT SEC SUPPLIES					
007816 AMAZON CAPITAL SERVI	11J9-WHWQ-NLM6	20240010	2024	9	INV P	62.40	090324	145019	CABLES	
					ACCOUNT TOTAL	62.40				
29002905 50620					GF SHERIFF CT SEC UNIFORM					
001200 AKRON UNIFORMS	AU-POS3-3328	20242756	2024	9	INV P	34.99	093024	147144	UNIFORMS - K. BALLA	
009997 RED DIAMOND UNIFORM	001102608-0	20242756	2024	9	INV P	276.14	092324	146343	UNIFORMS - BURKEY	
					ACCOUNT TOTAL	311.13				
29002905 50780					GF SHERIFF CT SEC EQUIPMENT					
002122 MNJ TECHNOLOGIES DIR	CINV004063464	20242680	2024	9	INV P	750.00	090324	145022	HP PRO MINI 400 G9	
					ACCOUNT TOTAL	750.00				
					ORG 29002905 TOTAL	1,123.53				
29002908					SHERIFF MEDICAL					
29002908 50150					SHERIFF MEDICAL MEDICAL SUPP					
000726 MCKESSON MEDICAL-SUR	22490775	20243481	2024	9	INV P	781.09	090324	145033	MEDICAL SUPPLIES (S	
000726 MCKESSON MEDICAL-SUR	22490893	20243481	2024	9	INV P	346.51	090324	145033	MEDICAL SUPPLIES (S	
000726 MCKESSON MEDICAL-SUR	22606375	20243481	2024	9	INV P	423.96	093024	146976	MEDICAL SUPPLIES (O	
000726 MCKESSON MEDICAL-SUR	22606375	20243398	2024	9	INV P	316.03	093024	146976	MEDICAL SUPPLIES (O	
000726 MCKESSON MEDICAL-SUR	22625252	20243481	2024	9	INV P	506.03	093024	146976	ALBUTEROL	
						2,373.62				
					ACCOUNT TOTAL	2,373.62				
29002908 50320					SHERIFF MEDICAL EXPENSES					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
013228 DR. ONYENEKE M.D.	2024-0908	20244399	2024 9	INV	P			PHYSICIAN SERVICES	1,730.76	090924	145538
013228 DR. ONYENEKE M.D.	2024-0922	20244399	2024 9	INV	P			PHYSICIAN SERVICES	1,730.76	092324	146350
013228 DR. ONYENEKE M.D.	2024-1006	20244399	2024 9	INV	P			PHYSICIAN SERVICES	1,730.76	093024	146978
									5,192.28		
								ACCOUNT TOTAL	5,192.28		
29002908 50321								SHERIFF MEDICAL DENTAL			
002617 PATTERSON DENTAL SUP	3031239427	20240262	2024 9	INV	P			CARBOCAINE	63.45	090324	145034
								ACCOUNT TOTAL	63.45		
29002908 50323								SHERIFF MEDICAL PHARMACY			
013333 IHS PHARMACY	104555	20240260	2024 9	INV	P			PHARMACEUTICALS (JU	4,019.41	090324	145035
013333 IHS PHARMACY	105264	20240260	2024 9	INV	P			PHARMACEUTICALS (AU	3,854.64	093024	146979
									7,874.05		
								ACCOUNT TOTAL	7,874.05		
29002908 50580								SHERIFF MEDICAL CONTRACT SVS			
000166 LINDE GAS & EQUIPMENT	44745854	20242957	2024 9	INV	P			OXYGEN CYLINDER REN	101.38	090924	145539
000385 STERICYCLE INC	8008202368	20242957	2024 9	INV	P			MEDICAL WASTE (SEPT	44.24	092324	146351
003008 ADVANCED CORRECTIONA	RINV-002683	20242957	2024 9	INV	P			EMR SERVICES - OCTO	1,510.29	091624	146000
003043 GARCIA CLINICAL LABO	69879	20242957	2024 9	INV	P			LABORATORY SERVICES	316.00	093024	146981
013989 STEEL VALLEY PORTABL	22489	20242957	2024 9	INV	P			XRAY SERVICES (AUGU	500.00	093024	146980
014447 CLEVELAND CLINIC LAB	M5744244	20244398	2024 9	INV	P			LAB WORK (A.D.)	25.37	091624	146007
								ACCOUNT TOTAL	2,497.28		
29002908 50620								SHERIFF MEDICAL UNIFORMS			
013459 MCCLURE LAURA	09/04/24	20240244	2024 9	INV	P			UNIFORM REIMBURSEME	134.94	091624	146008
								ACCOUNT TOTAL	134.94		
								ORG 29002908 TOTAL	18,135.62		
30000109								RECORDER MICROFILM			
30000109 50100								GF RECORDER MICROFILM SUPPLIES			
003317 ACCESS INFORMATION P	11113331	20240448	2024 9	INV	P			MICROFILM STORAGE S	293.04	092324	146614
								ACCOUNT TOTAL	293.04		
								ORG 30000109 TOTAL	293.04		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
39701208								MISCELLANEOUS NOACA	
39701208 50610								GF NOACA MISCELLANEOUS OTHER E	
002288 NOACA	910	20245006	2024 9	INV	P			82,742.00 093024	147025 NOACA MEMBERSHIP DU
								ACCOUNT TOTAL	82,742.00
								ORG 39701208 TOTAL	82,742.00
39753704								SUBSIDIES HOMELESS ASSISTANCE	
39753704 50580								GF HOMELESS ASSIST SUBSIDIES C	
002060 MEDINA METROPOLITAN	08/19/24	20230525	2024 9	INV	P			9,926.48 090924	145610 HOMELESSNESS (2/15/
								ACCOUNT TOTAL	9,926.48
								ORG 39753704 TOTAL	9,926.48
FUND 0010 GENERAL FUND						TOTAL:		793,352.58	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
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-045		20244430	2024	9	INV P		400.00	093024	147156	DARK FIBER - SEPTEM
003851 MEDINA COUNTY PORT A AE-023		20244430	2024	9	INV P		350.00	093024	147156	DARK FIBER - SEPTEM
003851 MEDINA COUNTY PORT A ENGLGHT-019		20244430	2024	9	INV P		650.00	093024	147156	DARK FIBER - SEPTEM
003851 MEDINA COUNTY PORT A MCC-088		20244430	2024	9	INV P		2,400.00	093024	147156	DARK FIBER - SEPTEM
							3,800.00			
004003 FIRST COMMUNICATIONS	127054925	20242047	2024	9	INV P		1,340.30	092324	146525	FIBER NETWORK INTER
006391 LIGHTSPEED HOSTING	21589	20244123	2024	9	INV P		2,943.00	091624	145982	MONTHLY INTERNET HO
							ACCOUNT TOTAL			8,083.30
							ORG 00150100 TOTAL			8,083.30
00153000										REAL PROP TRANS TAX RECORDERS
00153000 50580										RPTT RECORDER CONTRACT SERVICE
004307 ON TECHNOLOGY PARTNE	19383	20241989	2024	9	INV P		766.25	093024	146961	MONTHLY CLOUD BACKU
004307 ON TECHNOLOGY PARTNE	19451	20241989	2024	9	INV P		766.25	092324	146615	MONTHLY CLOUD BACKU
							1,532.50			
							ACCOUNT TOTAL			1,532.50
							ORG 00153000 TOTAL			1,532.50
00154300										REAL PROP TRANS TAX CO ENG
00154300 50100										RPTT CO ENGINEER SUPPLIES
000537 STAPLES BUSINESS ADV	7002021774	20240567	2024	9	INV P		38.09	091624	145879	PAPER TOWELS - TAX
000563 DISTILLATA CO	3632798	20240567	2024	9	INV P		11.40	091624	145891	WATER - TAX MAPS
007816 AMAZON CAPITAL SERVI	13T3-RJ D6-ML3R	20240567	2024	9	INV P		9.59	092524	146833	SAMSUNG CASES, CELL
							ACCOUNT TOTAL			59.08
00154300 50550										RPTT CO ENGINEER TRAINING
000123 COUNTY ENGINEERS ASS	15533	20244572	2024	9	INV P		369.00	090924	145581	REGIS. 2024 OH GIS
							ACCOUNT TOTAL			369.00
00154300 50560										RPTT CO ENGINEER TRAVEL
000123 COUNTY ENGINEERS ASS	15533	20244572	2024	9	INV P		.00	090924	145581	REGIS. 2024 OH GIS
							ACCOUNT TOTAL			.00
00154300 50580										RPTT CO ENGINEER CONTRACT SERV
002914 REPROS INC	172349	20240512	2024	9	INV P		125.00	091624	145876	SERVICE CONTRACT FO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
014151 THE K COMPANY INC	438845	20236633	2024 9	INV	P	13,583.16 093024	147169	RES 23-1013 COMP. S		
						ACCOUNT TOTAL			13,708.16	
00154300 50780								RPTT CO ENGINEER EQUIPMENT		
007816 AMAZON CAPITAL SERVI	13T3-RJ D6-ML3R	20245044	2024 9	INV	P	3,275.67 092524	146833	MINI WORKSTATIONS I		
010408 PNC BANK NATIONAL AS	1290,COUNTY ENGINEER	20241998	2024 9	INV	P	704.97 092024	11825	EBAY, DIGITAL MIND		
						ACCOUNT TOTAL			3,980.64	
						ORG 00154300 TOTAL			18,116.88	
FUND 0015 REAL PROPERTY TRANSFER TAX						TOTAL:			27,732.68	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00253600								COUNTY HOME DONATIONS		
00253600 50610								COUNTY HOME DONATION OTHER EXP		
001030 ALTERNATIVE PATHS IN	18466	20244700	2024 9	INV	P		60.54 093024	147165 PATIENT CO PAY ACC		
001901 MEDINA COUNTY TREASU	SEPTEMBER 2024	20243614	2024 9	INV	P		1,250.00 090324	145119 RESIDENT ALLOWANCE		
002144 MEDI-WISE PHARMACY	AUGUST 2024	20244770	2024 9	INV	P		453.81 091624	145992 CO HOME RESIDENT RX		
007816 AMAZON CAPITAL SERVI	1HNK-PC7K-CKKD	20244701	2024 9	INV	P		4,230.00 091124	145813 OUTDOOR CHAIRS FOR		
008468 UNITED PODIATRY INC	3908	20241763	2024 9	INV	P		25.00 090924	145591 RESIDENT TOENAIL DE		
008468 UNITED PODIATRY INC	7302	20241763	2024 9	INV	P		7.24 091624	145991 PATIENT #7302 CO PA		
							32.24			
009137 BUEHLERS FOOD MARKET	1737954	20241699	2024 9	INV	P		68.99 090324	145122 RESIDENT BDAY CAKES		
009137 BUEHLERS FOOD MARKET	1739901	20241699	2024 9	INV	P		68.99 090924	145585 RESIDENT BDAY CAKES		
							137.98			
							ACCOUNT TOTAL		6,164.57	
							ORG 00253600 TOTAL		6,164.57	
							FUND 0025 COUNTY HOME DONATIONS		TOTAL :	6,164.57

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00302900		SHERIFF DONATIONS - ADMIN								
00302900 50610		SHERIFF DONATIONS ADMIN OTH EX								
014687	ROCCO MASONRY & CONC 082324	20243397	2024	9	INV P			1,547.00 090424	145364	9 YARDS OF CONCRETE
		ACCOUNT TOTAL						1,547.00		
		ORG 00302900 TOTAL						1,547.00		
00302904		SHERIFF DONATIONS - JAIL								
00302904 50560		SHERIFF DONATIONS JAIL TRAVEL								
010408	PNC BANK NATIONAL AS 9407, JAIL	20243705	2024	9	INV P			134.68 092024	11825	ICPC (BANQUET) R. P
010408	PNC BANK NATIONAL AS 9407, JAIL	20243705	2024	9	INV P			747.83 092024	11825	WYNDHAM (HOTEL ROOM
								882.51		
		ACCOUNT TOTAL						882.51		
00302904 50610		SHERIFF DONATIONS JAIL OTH EX								
000450	JARVIS SUSAN AUGUST 2024	20244340	2024	9	INV P			2,010.00 091624	145941	GED/EDUCATION CLASS
000659	ECOLAB INC 6347734213	20244340	2024	9	INV P			1,202.85 091624	146003	(3) ES LAUNDRY DETE
000741	NCS PEARSON INC. V24080000072148	20244403	2024	9	INV P			108.00 093024	146985	GED TESTING SERVICE
001115	HOME DEPOT CREDIT SE 08/13/24	20244340	2024	9	INV P			49.96 090324	145020	STRETCH WRAP
001122	ARAMARK DALLAS LOCKB 000007662-000453	20244340	2024	9	INV P			88.75 090924	145537	INDIGENT KITS (07/3
002356	BOB BARKER COMPANY, INV2059255	20244340	2024	9	INV P			597.20 091624	146004	TOOTHPASTE
002356	BOB BARKER COMPANY, INV2061763	20244340	2024	9	INV P			130.55 093024	146982	RAZORS
002356	BOB BARKER COMPANY, INV2061763	20244403	2024	9	INV P			340.33 093024	146982	RAZORS
								1,068.08		
002759	HALL PUBLIC SAFETY C INV-17562	20244718	2024	9	INV P			6,245.60 091624	145942	VEHICLE SETUP - 20
003638	GORECKI OCTOBER AUGUST 2024	20244340	2024	9	INV P			525.00 091624	145940	YOGA CLASSES -AUGUS
004214	BUSH MEREDITH AUGUST 2024	20244340	2024	9	INV P			1,000.00 091624	145939	GED/ABLE TUTOR SERV
004277	LANGUAGE LINE SERVIC 11383049	20244403	2024	9	INV P			158.15 092324	146352	JAIL INTERPRETATION
004450	WADSWORTH SOLUTIONS 98784	20244403	2024	9	INV P			3,239.00 093024	146984	ARMORY & DRY FOOD S
007816	AMAZON CAPITAL SERVI 1K3X-QHHL-1WRV	20244340	2024	9	INV P			297.96 090924	145540	YAHTZEE, SCRABBLE,
007816	AMAZON CAPITAL SERVI 1LJ3-1GFQ-NX3J	20244340	2024	9	INV P			448.84 093024	146972	MOTOROLA TALKABOUTS
007816	AMAZON CAPITAL SERVI 1WP6-FQXJ-CJJ3	20244340	2024	9	INV P			69.00 090924	145540	PING PONG BALLS
								815.80		
008626	BARNES & NOBLE INC 4566746	20244340	2024	9	INV P			811.47 091624	146005	BOOKS FOR INMATES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009061 BLAKE ROBIN	AUGUST 2024	20244340	2024 9	INV	P	091624	145938	GED/ABLE TUTOR SERV	1,725.00	
009137 BUEHLERS FOOD MARKET	1707282	20244340	2024 9	INV	P	091624	146002	POSTAGE STAMPS	292.00	
009403 CHARM-TEX INC	0373995-IN	20244340	2024 9	INV	P	090324	145040	FLEX PENS	354.90	
009403 CHARM-TEX INC	0375867-IN	20244340	2024 9	INV	P	091624	146009	MAXI PAD	336.56	
									691.46	
011615 CAPITAL ONE	1657480441	20244340	2024 9	INV	P	090924	145535	BASKETBALLS, DEPEND	397.06	
012087 VICTORY SUPPLY LLC	INV101876	20244340	2024 9	INV	P	090324	145036	EVA DECK SHOES	314.40	
012087 VICTORY SUPPLY LLC	INV101877	20244340	2024 9	INV	P	090924	145541	TOOTHPASTE	48.29	
012087 VICTORY SUPPLY LLC	INV101878	20244340	2024 9	INV	P	090324	145036	EVA DECK SHOES	628.80	
012087 VICTORY SUPPLY LLC	INV101984	20244340	2024 9	INV	P	090924	145541	DEODORANT	350.48	
012087 VICTORY SUPPLY LLC	INV102383	20244340	2024 9	INV	P	090924	145541	TOOTHPASTE, SHAMPOO	601.00	
012087 VICTORY SUPPLY LLC	INV102519	20244340	2024 9	INV	P	091624	146001	TOWELS, WASHCLOTHS	766.23	
012087 VICTORY SUPPLY LLC	INV102789	20244340	2024 9	INV	P	091624	146001	DECK SHOES (S, M, L	1,414.80	
012087 VICTORY SUPPLY LLC	INV103076	20244403	2024 9	INV	P	093024	146983	FRESHSCENT SOAP	578.52	
									4,702.52	
012667 UNITED BUSINESS SUPP	OE-95325-1	20244340	2024 9	INV	P	090924	145542	HAND SOAP, TOILET P	339.60	
012667 UNITED BUSINESS SUPP	OE-95325-2	20244340	2024 9	INV	P	090924	145542	TOILET PAPER	735.00	
012667 UNITED BUSINESS SUPP	OE-95325-3	20244340	2024 9	INV	P	090924	145542	HAND SANITIZER	185.80	
012667 UNITED BUSINESS SUPP	OE-97048-1	20244340	2024 9	INV	P	091624	146006	SOAP, TOWELS, T.PAP	659.30	
012667 UNITED BUSINESS SUPP	OE-97534-1	20244340	2024 9	INV	P	093024	146973	SOAP, MULTIFOLD TOW	995.95	
012667 UNITED BUSINESS SUPP	OE-97761-1	20244340	2024 9	INV	P	093024	146973	T-PAPER	490.00	
									3,405.65	
									ACCOUNT TOTAL	28,536.35
									ORG 00302904 TOTAL	29,418.86
00302910									SHERIFF DONATIONS - K9	
00302910 50610									SHERIFF DONATIONS K9 OTH EXP	
002850 RAY ALLEN MANUFACTUR	RINV391796	20244803	2024 9	INV	P	092324	146335	ID COLLAR, MUZZLE,	517.93	
002850 RAY ALLEN MANUFACTUR	RINV392983	20244803	2024 9	INV	P	093024	147151	NYLON ID COLLAR RAN	84.99	
									602.92	
004458 EXCEL K-9 SERVICES I	2024-0757	20244803	2024 9	INV	P	092324	146334	GARMIN PRO 550 ELEC	213.00	
									ACCOUNT TOTAL	815.92
									ORG 00302910 TOTAL	815.92
00302911									MOUNTED POLICE DONATIONS	
00302911 50610									MOUNTED POLICE DONAT OTH EXP	
007816 AMAZON CAPITAL SERVI	1X4V-RKQJ-7WH4	20242686	2024 9	INV	P	092324	146327	SMOKE MACHINE FOR M	55.89	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
				ACCOUNT TOTAL					55.89	
				ORG 00302911 TOTAL					55.89	
00302912				SHERIFF SWAT TEAM DONATIONS						
00302912 50610				SHERIFF SWAT TEAM OTHER EXP						
010408 PNC BANK NATIONAL AS 1308, SHERIFF		20244574	2024 9	INV	P	2,674.42	092024	11825 INDIANA ONLINE (A-M		
				ACCOUNT TOTAL		2,674.42				
				ORG 00302912 TOTAL		2,674.42				
FUND 0030 SHERIFF DONATIONS				TOTAL:		34,512.09				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00403600								COUNTY HOME LEVY	
00403600 50590								COUNTY HOME LEVY CONTRACT PROJ	
003412 INTERFINISH LLC	INV027522	20244733	2024 9	INV	P	7,587.14	091124	145814 CO HOME CORRIDOR RE	
						ACCOUNT TOTAL		7,587.14	
						ORG 00403600 TOTAL		7,587.14	
FUND 0040 COUNTY HOME LEVY						TOTAL:		7,587.14	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00503710			CHILDRENS SERV-SCPA							
00503710	50580		CHILD SERV SCPA CONTR SVS							
000652	TREASE ROAD CHILD CA	875510051DC		20244023	2024	9	INV P	191.25	091624	146152 July Daycare (JB-W)
001260	SMALL WONDERS CHILDC	875510051DC		20245047	2024	9	INV P	2,679.63	093024	147047 July Daycare (AW,EW)
001260	SMALL WONDERS CHILDC	875510051DC		20245047	2024	9	INV P	1,378.02	093024	147047 August Daycare (AW,
								4,057.65		
001583	LEARNING GARDEN INC	875510051DC		20244023	2024	9	INV P	827.19	091624	146151 June Daycare (JC)
001583	LEARNING GARDEN INC	875510051DC		20244990	2024	9	INV P	1,250.12	093024	147040 July Daycare (JC)
								2,077.31		
001861	MEDINA COUNTY HEALTH	848510050		20244023	2024	9	INV P	25.00	091124	145821 Death Certificate (
001861	MEDINA COUNTY HEALTH	875510051		20244990	2024	9	INV P	50.00	092524	146830 Birth Certificates
001861	MEDINA COUNTY HEALTH	875510051		20244023	2024	9	INV P	50.00	090424	145397 Birth Certificates
001861	MEDINA COUNTY HEALTH	875510051		20244023	2024	9	INV P	25.00	091124	145821 Birth Certificate (
								150.00		
003691	STRONGSVILLE MONTESS	875510051DC		20244949	2024	9	INV P	2,358.72	091824	146232 June Daycare (KT,PT)
005454	WADSWORTH ADVANTAGE	875510051DC		20244023	2024	9	INV P	67.50	092324	146570 August Daycare (AB,
010408	PNC BANK NATIONAL AS #1282,JFS,848510050			20244023	2024	9	INV P	2,577.95	092024	11825 Speedway, Gas Cards
010408	PNC BANK NATIONAL AS #1282,JFS,848510050			20244023	2024	9	INV P	250.00	092024	11825 Walgreens, Uber Car
010408	PNC BANK NATIONAL AS #1282,JFS,848510050			20244023	2024	9	INV P	700.00	092024	11825 Walgreens, Lyft Car
010408	PNC BANK NATIONAL AS #1282,JFS,848510050			20244023	2024	9	INV P	1,050.00	092024	11825 Giant Eagle, Lyft/U
010408	PNC BANK NATIONAL AS #1282,JFS,848510050			20244023	2024	9	INV P	300.00	092024	11825 Speedway, Gas Cards
010408	PNC BANK NATIONAL AS #1282,JFS,875510051			20244023	2024	9	INV P	300.00	092024	11825 Target, Gift Card f
								5,177.95		
011615	CAPITAL ONE	848510050		20244023	2024	9	INV P	1,000.00	090424	145396 Acct#606247 walmart
011615	CAPITAL ONE	848510050		20244023	2024	9	INV P	500.00	090424	145396 Acct#606247 walmart
011615	CAPITAL ONE	848510050		20244023	2024	9	INV P	1,000.00	090424	145396 Acct#606247 walmart
011615	CAPITAL ONE	848510050		20244023	2024	9	INV P	1,000.00	090424	145396 Acct#606247 walmart
								3,500.00		
012273	ELA PARMA MONTESSORI	875510051DC		20244990	2024	9	INV P	1,454.84	093024	147044 July Daycare (RB)
013619	LOVING CUP KIDS ACAD	875510051DC		20244023	2024	9	INV P	1,640.28	092324	146574 July Daycare (CM)
013619	LOVING CUP KIDS ACAD	875510051DC		20244990	2024	9	INV P	1,325.00	093024	147041 August Daycare (CM)
								2,965.28		
013893	LOVING CUP KIDS ACAD	875510051DC		20245047	2024	9	INV P	1,325.00	093024	147049 August Daycare (SM)
014671	BEREA-MIDPARK MIDDLE	875510051		20244023	2024	9	INV P	125.00	090324	145042 School Fees (AC) St

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
014696 OWEN SARAH	875510051	20244023	2024 9	INV	P			Reimburse for Cloth	125.43	091124	145823
ACCOUNT TOTAL									23,575.93		
00503710 50581		CHILD SERV SCPA PURCH SERV									
013385 SPEAKWRITE LLC	806510051	20240144	2024 9	INV	P			inv#65ceec1e, inv d	1,079.44	091624	145956
ACCOUNT TOTAL									1,079.44		
ORG 00503710 TOTAL									24,655.37		
00503712		CHILDRENS SERV 2820									
00503712 50421		CHILD SERV 2820 ESSA									
006988 A NEW DAY LODI LLC	849510050	20244907	2024 9	INV	P			Inv#10 8/1/24-8/31/	600.00	092324	146554
007816 AMAZON CAPITAL SERVI	420510051	20243158	2024 9	INV	P			Inv#1MK1-N1GP-WKN4	282.82	090324	145045
007816 AMAZON CAPITAL SERVI	420510051	20243158	2024 9	INV	P			Inv#1HMK-PC7K-HNPK	292.40	090324	145045
007816 AMAZON CAPITAL SERVI	420510051	20243158	2024 9	INV	P			Inv#1LJM-F6TJ-4KRW	19.93	090924	145694
007816 AMAZON CAPITAL SERVI	420510051	20243158	2024 9	INV	P			Inv#11QC-WP6K-9Y1Q	20.84	091624	145869
007816 AMAZON CAPITAL SERVI	420510051	20243158	2024 9	INV	P			Inv#1R6F-QXLY-49MN	113.39	091624	145869
007816 AMAZON CAPITAL SERVI	420510051	20243158	2024 9	INV	P			Inv#13DV-KHG3-14XF	349.00	091624	145869
007816 AMAZON CAPITAL SERVI	420510051	20244844	2024 9	INV	P			Inv#14QP-Y7V1-4JGM	140.91	092324	146552
007816 AMAZON CAPITAL SERVI	420510051	20244844	2024 9	INV	P			Inv#17GM-MKFG-76WK	184.98	092324	146552
007816 AMAZON CAPITAL SERVI	420510051	20244844	2024 9	INV	P			Inv#1XFW-P3RG-11PV	415.86	092324	146552
007816 AMAZON CAPITAL SERVI	420510051	20244844	2024 9	INV	P			Inv#13NK-TGXH11X1 P	149.99	092324	146552
007816 AMAZON CAPITAL SERVI	420510051	20244844	2024 9	INV	P			Inv#1VXD-GN9X-17Y7	149.99	092324	146552
007816 AMAZON CAPITAL SERVI	420510051	20244844	2024 9	INV	P			Inv#1VVR-P3G9-3PD1	139.96	092324	146552
007816 AMAZON CAPITAL SERVI	420510051	20244844	2024 9	INV	P			Inv#1RVX-967R-7CRW	63.86	092324	146552
007816 AMAZON CAPITAL SERVI	420510051	20244844	2024 9	INV	P			Inv#17J7-6L9N-PCPX	128.70	093024	147045
007816 AMAZON CAPITAL SERVI	849510050	20244844	2024 9	INV	P			Inv#17J7-6L9N-PCPX	600.46	093024	147045
007816 AMAZON CAPITAL SERVI	849510050	20244844	2024 9	INV	P			Inv#1XRN-1QHC-6PVK	128.92	093024	147045
007816 AMAZON CAPITAL SERVI	849510050	20244844	2024 9	INV	P			Inv#1KFT-FM4L-9R1X	111.99	093024	147045
									3,294.00		
010408 PNC BANK NATIONAL AS	#1282,JFS,420510051	20243158	2024 9	INV	P			Towneplace Suites,	2,472.00	092024	11825
010408 PNC BANK NATIONAL AS	#1282,JFS,420510051	20243158	2024 9	INV	P			Holiday Inn, Hotel	2,522.00	092024	11825
010408 PNC BANK NATIONAL AS	#1282,JFS,420510051	20243158	2024 9	INV	P			Comfort Inn, Hotel	1,079.55	092024	11825
010408 PNC BANK NATIONAL AS	#1282,JFS,899510050	20243158	2024 9	INV	P			Comfort Inn, Hotel	64.76	092024	11825
									6,138.31		
011615 CAPITAL ONE	420510051	20243158	2024 9	INV	P			Acct#606247 Mouse &	30.46	090424	145396
011615 CAPITAL ONE	420510051	20243158	2024 9	INV	P			Acct#606247 Househo	73.88	090424	145396
011615 CAPITAL ONE	420510051	20243158	2024 9	INV	P			Acct#606247 Carpet	119.98	090424	145396
011615 CAPITAL ONE	420510051	20243158	2024 9	INV	P			Acct#606247 Food fo	86.57	090424	145396
									310.89		
012737 VITAL RECORDS	420510051	20243158	2024 9	INV	P			Birth Certificate (20.00	091824	146229

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
014662 KING INN	420510051	20243158	2024 9	INV	P	3,500.00	090424	145398 Hotel Stay, 8/12-8/		
				ACCOUNT TOTAL		13,863.20				
00503712 50580				CHILD SERV 2820 CONTR SVS						
007857 HEDDEN LAYNE	806510051	20242265	2024 9	INV	P	3,308.55	092024	11823 August 2024 Mentori		
				ACCOUNT TOTAL		3,308.55				
00503712 50582				CHILD SERV 2820 ADOPTION						
001176 YERGIN BRIAN	807510051	20243059	2024 9	INV	P	124.95	093024	147133 SEPTEMBER 2024 ADOP		
001759 JARVIS DAN AND MELI	807510051	20243059	2024 9	INV	P	374.85	093024	147119 SEPTEMBER 2024 ADOP		
002395 MARTIN PAUL AND VICT	807510051	20243059	2024 9	INV	P	17.85	093024	147122 SEPTEMBER 2024 ADOP		
002396 ANDERSON JAY AND JOA	807510051	20243059	2024 9	INV	P	499.80	093024	147110 SEPTEMBER 2024 ADOP		
002560 BRIESEMEISTER MARI A	807510051	20243059	2024 9	INV	P	35.70	093024	147114 SEPTEMBER 2024 ADOP		
002870 SCYOC DONNA	807510051	20243059	2024 9	INV	P	71.40	093024	147127 SEPTEMBER 2024 ADOP		
003038 VANCE SCOTT AND MICH	807510051	20243059	2024 9	INV	P	89.25	093024	147129 SEPTEMBER 2024 ADOP		
003168 GRASSO ED AND CARLA	807510051	20243059	2024 9	INV	P	89.25	093024	147115 SEPTEMBER 2024 ADOP		
003482 WOOD MICHELE AND ED	807510051	20243059	2024 9	INV	P	481.95	093024	147131 SEPTEMBER 2024 ADOP		
003562 PALUMBO ANGELA AND A	807510051	20243059	2024 9	INV	P	624.75	093024	147124 SEPTEMBER 2024 ADOP		
003635 HOWARD SABRENA AND A	807510051	20243059	2024 9	INV	P	928.20	092724	11841 SEPT EMBER 2024 ADO		
003636 HENGLE FELICIA AND B	807510051	20243059	2024 9	INV	P	71.40	093024	147117 SEPTEMBER 2024 ADOP		
003695 HOLMES DENISE	807510051	20243059	2024 9	INV	P	178.50	093024	147116 SEPTEMBER 2024 ADOP		
004192 GIFT ANGIE	807510051	20243059	2024 9	INV	P	464.10	092724	11840 SEPT EMBER 2024 ADO		
004221 KIRKLAND TINA AND ST	807510051	20243059	2024 9	INV	P	499.80	093024	147121 SEPTEMBER 2024 ADOP		
004234 SHARP TRISH AND JERR	807510051	20243059	2024 9	INV	P	178.50	092724	11848 SEPTEMBER 2024 ADOP		
004886 PITTNER AMANDA AND M	807510051	20243059	2024 9	INV	P	107.10	092724	11845 SEPTEMBER 2024 ADOP		
005842 BALL AMANDA AND JACO	807510051	20243059	2024 9	INV	P	321.30	093024	147112 SEPTEMBER 2024 ADOP		
006240 GROOMES-O'DONNELL KE	807510051	20243059	2024 9	INV	P	53.55	093024	147123 SEPTEMBER 2024 ADOP		
006518 AT SMA KARRI AND MATT	807510051	20243059	2024 9	INV	P	142.80	092724	11837 SEPT EMBER 2024 ADO		
006597 STOKES AMANDA	807510051	20243059	2024 9	INV	P	17.85	093024	147128 SEPTEMBER 2024 ADOP		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
006982 SCHWARZ JOHN AND SHE	807510051	20243059	2024 9	INV	P	1,053.15	092724	11846	SEPTEMBER 2024	ADOP	
008071 BOWES BROOKE AND MAX	807510051	20243059	2024 9	INV	P	357.00	092724	11838	SEPT EMBER 2024	ADO	
009195 SHADDOCK CHRISTOPHER	807510051	20243059	2024 9	INV	P	497.30	092724	11847	SEPTEMBER 2024	ADOP	
009328 BOLEMAN KRISTI AND	807510051	20243059	2024 9	INV	P	142.80	093024	147113	SEPTEMBER 2024	ADOP	
009598 PERKINS KITA	807510051	20243059	2024 9	INV	P	267.75	092724	11844	SEPTEMBER 2024	ADOP	
009899 SLATTERY KATHLEEN	807510051	20243059	2024 9	INV	P	232.05	092724	11849	SEPTEMBER 2024	ADOP	
009983 STROUP AARON AND MEL	807510051	20243059	2024 9	INV	P	71.40	092724	11850	SEPTEMBER 2024	ADOP	
010084 MARTIN MORGAN AND PE	807510051	20243059	2024 9	INV	P	35.70	092724	11842	SEPT EMBER 2024	ADO	
011408 MOZENA BRIAN AND KEL	807510051	20243059	2024 9	INV	P	142.80	092724	11843	SEPTEMBER 2024	ADOP	
011686 SABOL BRETT AND RACH	807510051	20243059	2024 9	INV	P	279.89	093024	147126	SEPTEMBER 2024	ADOP	
011803 BACHA JOHN AND COLLE	807510051	20243059	2024 9	INV	P	178.50	093024	147111	SEPTEMBER 2024	ADOP	
011843 RICHARDSON SETH AND	807510051	20243059	2024 9	INV	P	267.75	093024	147125	SEPTEMBER 2024	ADOP	
012122 COLLINS CHRISTINA	807510051	20243059	2024 9	INV	P	142.80	092724	11839	SEPT EMBER 2024	ADO	
012138 WARD SCOTT AND TERI	807510051	20243059	2024 9	INV	P	461.60	093024	147130	SEPTEMBER 2024	ADOP	
012183 WORKMAN SHAWN AND JA	807510051	20243059	2024 9	INV	P	461.60	093024	147132	SEPTEMBER 2024	ADOP	
012605 KAGARISE STEVE AND A	807510051	20243059	2024 9	INV	P	1,017.45	093024	147120	SEPTEMBER 2024	ADOP	
014459 HEBERT REBECCA	807510051	20243059	2024 9	INV	P	160.65	093024	147118	SEPTEMBER 2024	ADOP	
014718 GARVIN ADAM & STEPHA	807510051	20243059	2024 9	INV	P	274.89	093024	147134	SEPTEMBER 2024	ADOP	
014718 GARVIN ADAM & STEPHA	887510050	20243059	2024 9	INV	P	1,000.00	093024	147134	reimbursement non-r		
						1,274.89					
		ACCOUNT TOTAL				12,417.93					
00503712 50610		CHILD SERV 2820 OTH EXP									
006187 THE VILLAGE NETWORK	873510051	20244259	2024 9	INV	P	69.91	090924	145702	Inv#080124-MCJFS (A		
007816 AMAZON CAPITAL SERVI	873510051	20243294	2024 9	INV	P	249.95	090324	145045	Inv#1d17-LXNW-C6PF		
007816 AMAZON CAPITAL SERVI	873510051	20244259	2024 9	INV	P	678.42	091624	145869	Inv#11PG-YDXY-F369		
007816 AMAZON CAPITAL SERVI	873510051	20244843	2024 9	INV	P	1,512.01	093024	147045	Inv#1YTW-H767-XD7N		
						2,440.38					
010408 PNC BANK NATIONAL AS #1282, JFS,	873510051	20244259	2024 9	INV	P	200.00	092024	11825	kohl's, Gift Card f		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
011615 CAPITAL ONE	873510051	20243294	2024 9	INV	P	500.00 090424	145396	Acct#606247 walmart		
014120 LADAY PRINCESS	873510051	20244259	2024 9	INV	P	155.00 090924	145696	IL skills builder-S		
014121 LADAY RONNIE	873510051	20244259	2024 9	INV	P	50.00 090924	145697	IL skills builder-T		
014122 LADAY SHASHYA	873510051	20244259	2024 9	INV	P	20.00 090924	145698	IL skills builder-L		
014125 LANE BRANDON	873510051	20244259	2024 9	INV	P	50.00 090924	145695	IL skills builder-C		
014675 FOSTER PENN	873510051	20243294	2024 9	INV	P	319.00 090324	145043	Educational Fees (A		
ACCOUNT TOTAL						3,804.29				
ORG 00503712 TOTAL						33,393.97				
00503721		CHILDREN SERV-IVE FUNDING/LEVY								
00503721 50581		CHILD SERV IVE/LEVY PURCH SERV								
000587 DENMAN ROBERT AND CA 806510051	20244559	2024 9	INV	P		3,556.00 091324	11787	Board & Care 8/1/24		
000587 DENMAN ROBERT AND CA 806510051	20244680	2024 9	INV	P		96.96 091324	11787	Reimburse for Hairc		
000587 DENMAN ROBERT AND CA 806510051	20244680	2024 9	INV	P		149.24 091324	11787	Reimburse for Cloth		
						3,802.20				
000603 OHIO GUIDESTONE	806510051	20244815	2024 9	INV	P	5,576.28 092324	146562	Inv#166600 (AD, ID)		
001030 ALTERNATIVE PATHS IN 806510051	20244815	2024 9	INV	P		400.00 092324	146553	Inv#2024-07 JFS (BL		
001030 ALTERNATIVE PATHS IN 806510051	20244815	2024 9	INV	P		800.00 092324	146553	Inv#2024-08 JFS (DB		
						1,200.00				
001099 OHIO TEACHING FAMILY 806510051	20244815	2024 9	INV	P		22,593.00 092324	146564	Inv#Medina Co DJFS		
001536 KRAKOWSKI MATTHEW AN 806510051	20244165	2024 9	INV	P		2,324.00 091624	145849	Board & Care 8/1/24		
001619 THE BAIR FOUNDATION 806510051	20244815	2024 9	INV	P		3,852.68 093024	147031	Inv#129316 (TR) Aug		
001702 PERRIS TIFFANY AND M 806510051	20244680	2024 9	INV	P		24.90 091324	11805	Reimburse for Schoo		
002642 BEECH BROOK #10205 806510051	20244815	2024 9	INV	P		6,386.00 092324	146557	Inv#TFCMED (JG) Aug		
002642 BEECH BROOK #10205 806510051	20244815	2024 9	INV	P		7,542.92 092324	146557	Inv#TFCMED (BG) Aug		
002642 BEECH BROOK #10205 806510051	20244815	2024 9	INV	P		7,542.92 092324	146557	Inv#TFCMED (ZG) Aug		
						21,471.84				
002825 RADACHY JANICE	806510051	20244680	2024 9	INV	P	240.00 091324	11795	Board & Care 8/1/24		
003191 SHELTER CARE INC 806510051	20244815	2024 9	INV	P		3,399.00 092324	146566	Inv#2848 (JS) Augus		
003191 SHELTER CARE INC 806510051	20244815	2024 9	INV	P		103.13 092324	146566	Inv#3037 (JL) July		
						3,502.13				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
003252 CARING FOR KIDS INC.	806510051	20244815	2024 9	INV	P	2,371.50	092324	146560	Inv#C2056-082401(AA	
003635 HOWARD SABRENA AND A	806510051	20244680	2024 9	INV	P	930.00	091324	11790	Board & Care 8/1/24	
004234 SHARP TRISH AND JERR	806510051	20244680	2024 9	INV	P	930.00	091324	11797	Board & Care 8/1/24	
004794 SAYLOR YVONNE AND SC	806510051	20244559	2024 9	INV	P	3,286.00	091624	145857	Board & Care 8/1/24	
005408 HEDDEN JOHN AND LAYN	806510051	20244680	2024 9	INV	P	95.00	091324	11788	Reimburse for Trec	
005408 HEDDEN JOHN AND LAYN	806510051	20244692	2024 9	INV	P	930.00	091324	11788	Board & Care 8/1/24	
						1,025.00				
006187 THE VILLAGE NETWORK	806510051	20244815	2024 9	INV	P	11,315.00	092324	146567	Inv#0924-1156 (AH)	
007816 AMAZON CAPITAL SERVI	806510051	20244815	2024 9	INV	P	16.22	092324	146552	Inv#13WW-1WY1-341D	
008213 OHIO MENTOR INC	806510051	20244815	2024 9	INV	P	32,862.46	092324	146563	August Placement (B	
008213 OHIO MENTOR INC	806510051	20244815	2024 9	INV	P	32,610.76	093024	147034	August Placement (B	
						65,473.22				
009167 EASTWAY BEHAVIORAL	806510051	20244815	2024 9	INV	P	45,818.00	093024	147033	Inv#7035 (AS,MM,FS)	
009317 NOVAK GRACE AND STEV	806510051	20244165	2024 9	INV	P	1,975.00	091624	145855	Board & Care 8/1/24	
009899 SLATTERY KATHLEEN	806510051	20244680	2024 9	INV	P	1,643.00	091324	11798	Board & Care 8/1/24	
010072 SPITZER ERIC AND SAR	806510051	20244680	2024 9	INV	P	1,590.00	091324	11799	Board & Care 8/1/24	
010072 SPITZER ERIC AND SAR	806510051	20244680	2024 9	INV	P	199.99	091324	11799	Reimburse for Car S	
010072 SPITZER ERIC AND SAR	806510051	20244680	2024 9	INV	P	106.91	091324	11799	Reimburse for Cloth	
						1,896.90				
010079 LOVERINK MARYJO	806510051	20244165	2024 9	INV	P	930.00	091624	145850	Board & Care 8/1/24	
010290 NATIONAL YOUTH ADVOC	806510051	20244815	2024 9	INV	P	10,859.92	092324	146561	August Placement (H	
010408 PNC BANK NATIONAL AS #1282, JFS,	806510051	20244164	2024 9	INV	P	785.18	092024	11825	United Airlines, Fl	
010768 LASHLEY DESTINEE	806510051	20244680	2024 9	INV	P	3,286.00	091324	11792	Board & Care 8/1/24	
011449 NEW BEGINNINGS RESID	806510051	20244680	2024 9	INV	P	13,128.81	091624	145868	Inv#5230 (DB) Augus	
011449 NEW BEGINNINGS RESID	806510051	20244680	2024 9	INV	P	2,117.55	091624	145868	Inv#5245 (SD) Augus	
						15,246.36				
011801 RYMER ASHLEY AND	806510051	20244559	2024 9	INV	P	930.00	091624	145856	Board & Care 8/1/24	
012213 BECKLER KEVIN AND KR	806510051	20244559	2024 9	INV	P	930.00	091324	11785	Board & Care 8/1/24	
012259 MAJEWSKI ASHLEY	806510051	20244165	2024 9	INV	P	930.00	091624	145851	Board & Care 8/1/24	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
012259 MAJEWSKI ASHLEY	806510051	20244680	2024 9	INV	P			Reimburse for Mart	322.95	091624	145851
									1,252.95		
012284 TOPOROWSKI HOLLY	806510051	20244680	2024 9	INV	P			11800 Board & Care 8/1/24	1,860.00	091324	11800
012284 TOPOROWSKI HOLLY	806510051	20244680	2024 9	INV	P			11800 Reimburse Birthday	264.43	091324	11800
012284 TOPOROWSKI HOLLY	806510051	20244680	2024 9	INV	P			11800 Reimburse for Glass	154.80	091324	11800
									2,279.23		
012285 KING ERICA	806510051	20244680	2024 9	INV	P			11793 Board & Care 8/1/24	1,643.00	091324	11793
012888 TANNER AMANDA	806510051	20244165	2024 9	INV	P			145861 Board & Care 8/1/24	3,503.00	091624	145861
012965 WISE DEANNA	806510051	20244559	2024 9	INV	P			145859 Board & Care 8/1/24	930.00	091624	145859
013193 WILLOW BRANCHES OF H	806510051	20244815	2024 9	INV	P			147036 Inv#9132024 (MJ) Au	10,850.00	093024	147036
013231 PENNY PAIGE	806510051	20244815	2024 9	INV	P			147030 Reimburse for Turnp	24.00	093024	147030
013250 HOME FOR KIDS OF OHI	806510051	20244815	2024 9	INV	P			146559 Inv#C10752-082401 (4,612.49	092324	146559
013295 MOELLER AMY	806510051	20244680	2024 9	INV	P			11794 Board & Care 8/1/24	930.00	091324	11794
013295 MOELLER AMY	806510051	20244680	2024 9	INV	P			11794 Reimburse for Schoo	242.00	091324	11794
									1,172.00		
013351 MARCOFF KARRAH	806510051	20244165	2024 9	INV	P			145853 Board & Care 8/1/24	930.00	091624	145853
013351 MARCOFF KARRAH	806510051	20244680	2024 9	INV	P			145853 Reimburse for Aug S	150.00	091624	145853
									1,080.00		
013474 LEGACY RESIDENTIAL H	806510051	20244559	2024 9	INV	P			145399 Inv#0724-000153 (TH	14,384.00	090424	145399
013474 LEGACY RESIDENTIAL H	806510051	20244680	2024 9	INV	P			145399 Inv#0724-000156 (SS	14,384.00	090424	145399
013474 LEGACY RESIDENTIAL H	806510051	20244680	2024 9	INV	P			145399 Inv#0824-000164 (ZD	16,461.00	090424	145399
									45,229.00		
013606 ONE CHILD EVERY CHAN	806510051	20244815	2024 9	INV	P			147035 Inv#MC00032 (TS,BL)	34,472.00	093024	147035
013694 CARRINGTON BEHAVIORA	806510051	20244815	2024 9	INV	P			147032 Inv#MCJFS0824 (JD,D	55,087.00	093024	147032
013807 MAJEWSKI DEBORAH	806510051	20244165	2024 9	INV	P			145852 Board & Care 8/1/24	930.00	091624	145852
013911 EVERETTE ANNETTE AND	806510051	20244680	2024 9	INV	P			11802 Board & Care 8/1/24	300.00	091324	11802
013969 MOORE JEAN AND ALEXA	806510051	20244165	2024 9	INV	P			145854 Board & Care 8/1/24	930.00	091624	145854
014091 IACIANCI COLLEEN AND	806510051	20244680	2024 9	INV	P			11791 Board & Care 8/1/24	1,860.00	091324	11791
014091 IACIANCI COLLEEN AND	806510051	20244680	2024 9	INV	P			11791 Reimburse for Cloth	253.60	091324	11791
014091 IACIANCI COLLEEN AND	806510051T	20244680	2024 9	INV	P			11791 Travel (JS) 7/16/24	273.36	091324	11791

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
											2,386.96
014303	BREAKING THROUGH INT 806510051	20243466	2024	9	INV	P					
014303	BREAKING THROUGH INT 806510051	20244164	2024	9	INV	P					
014303	BREAKING THROUGH INT 806510051	20244680	2024	9	INV	P					
014303	BREAKING THROUGH INT 806510051	20244815	2024	9	INV	P					
014303	BREAKING THROUGH INT 806510051	20244815	2024	9	INV	P					
014303	BREAKING THROUGH INT 806510051	20244815	2024	9	INV	P					
											480.00
014401	AVIS LINDA 806510051	20244164	2024	9	INV	P					
014404	BASZAK NICOLE AND NI 806510051	20244680	2024	9	INV	P					
014405	HENRY JACKIE AND BRE 806510051	20244680	2024	9	INV	P					
014456	COSTELLO JESSICA 806510051	20244692	2024	9	INV	P					
014456	COSTELLO JESSICA 806510051T	20244680	2024	9	INV	P					
											1,688.43
014457	BAKER HANNAH AND MAT 806510051	20244165	2024	9	INV	P					
014525	THE VISION DEVELOPME 806510051	20244164	2024	9	INV	P					
014565	GIFFORD HEATHER 806510051	20244680	2024	9	INV	P					
014567	RUCKER MISSY & DAMON 806510051	20244680	2024	9	INV	P					
014601	CARE CENTER 806510051	20244680	2024	9	INV	P					
014615	REESE RICHARD & DIAN 806510051	20244680	2024	9	INV	P					
014616	MCLAUGHLIN KIM & PAT 806510051	20244164	2024	9	INV	P					
014617	WALBORN KRISTINA & B 806510051	20244559	2024	9	INV	P					
014639	SLATTERY SHANE 806510051DC	20244680	2024	9	INV	P					
014643	BRIDGE OF CARE GROUP 806510051	20244815	2024	9	INV	P					
014691	STANDARD CONNIE 806510051	20244680	2024	9	INV	P					
014709	SAFEHOUSE RESIDENTIA 806510051	20244815	2024	9	INV	P					
014710	PATTIN TAMMY 806510051	20244815	2024	9	INV	P					
											ACCOUNT TOTAL
											435,485.52
00503721	50582										CHILD SERV IVE/LEVY OTH SERV

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
001260 SMALL WONDERS CHILDC	806510051DC	20244963	2024	9	INV P			July Daycare (JJ)	1,160.03	093024	147047		
001260 SMALL WONDERS CHILDC	806510051DC	20244963	2024	9	INV P			August Daycare (JJ)	1,020.80	093024	147047		
001260 SMALL WONDERS CHILDC	806510051DC	20244963	2024	9	INV P			July Daycare (JS,JS	1,888.13	093024	147047		
001260 SMALL WONDERS CHILDC	806510051DC	20244963	2024	9	INV P			August Daycare (JS,	969.74	093024	147047		
									5,038.70				
001389 KINDERCARE LEARNING	806510051DC	20243979	2024	9	INV P			Kindercare-Brunswic	3,205.20	091624	146150		
001389 KINDERCARE LEARNING	806510051DC	20243979	2024	9	INV P			Kindercare-Brunswic	1,331.46	091624	146150		
001389 KINDERCARE LEARNING	806510051DC	20244917	2024	9	INV P			Kindercare-Medina,0	1,044.01	092324	146571		
									5,580.67				
001392 KIDS 1ST DAYCARE CEN	806510051DC	20244963	2024	9	INV P			August Daycare (AA,	1,300.99	093024	147038		
001429 KIDS COUNTRY	806510051DC	20244917	2024	9	INV P			July Daycare (GM,RS	2,961.45	092324	146580		
001429 KIDS COUNTRY	806510051DC	20244963	2024	9	INV P			June Daycare (RS,GM	2,699.90	093024	147039		
									5,661.35				
001583 LEARNING GARDEN INC	806510051DC	20243979	2024	9	INV P			June Daycare (KB,KH	895.44	091624	146151		
001583 LEARNING GARDEN INC	806510051DC	20244917	2024	9	INV P			June Daycare (JC)	917.28	092324	146572		
001583 LEARNING GARDEN INC	806510051DC	20244963	2024	9	INV P			July Daycare (JC)	1,070.60	093024	147040		
									2,883.32				
002556 KIDSFIRST LEARNING C	806510051DC	20243979	2024	9	INV P			July Daycare (KM,RS	1,783.48	091624	146149		
002556 KIDSFIRST LEARNING C	806510051DC	20244963	2024	9	INV P			August Daycare (RS,	1,160.39	093024	147048		
									2,943.87				
003795 SWEET KIDDLES	806510051DC	20244917	2024	9	INV P			July Daycare (RM)	1,339.01	092324	146576		
003795 SWEET KIDDLES	806510051DC	20244963	2024	9	INV P			August Daycare (RM)	1,160.00	093024	147042		
									2,499.01				
004284 SWEET KIDDLES	806510051DC	20244917	2024	9	INV P			July Daycare (OB)	1,119.42	092324	146577		
005117 WADSWORTH YMCA	806510051DC	20244917	2024	9	INV P			August Day Camp (NM	748.00	092324	146579		
005454 WADSWORTH ADVANTAGE	806510051DC	20244917	2024	9	INV P			July Daycare (AB,AB	1,997.98	092324	146570		
005454 WADSWORTH ADVANTAGE	806510051DC	20244917	2024	9	INV P			July Daycare (LC,CK	1,644.36	092324	146570		
005454 WADSWORTH ADVANTAGE	806510051DC	20244917	2024	9	INV P			August Daycare (CK,	1,806.88	092324	146570		
005454 WADSWORTH ADVANTAGE	806510051DC	20244917	2024	9	INV P			August Daycare (RB,	1,996.41	092324	146570		
005454 WADSWORTH ADVANTAGE	806510051DC	20244917	2024	9	INV P			July Daycare (RB,CK	2,413.31	092324	146570		
005454 WADSWORTH ADVANTAGE	806510051DC	20244917	2024	9	INV P			July Daycare (RP)	1,339.01	092324	146570		
005454 WADSWORTH ADVANTAGE	806510051DC	20244917	2024	9	INV P			August Daycare (RP)	1,058.38	092324	146570		
									12,256.33				
012273 ELA PARMA MONTESSORI	806510051DC	20244963	2024	9	INV P			July Daycare (JB-S)	1,454.84	093024	147044		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
012692	THE NEST SCHOOLS INC	806510051DC	20244917	2024	9	INV	P	1,148.17	092324	146578 July Daycare (EG)
012692	THE NEST SCHOOLS INC	806510051DC	20244963	2024	9	INV	P	459.34	093024	147043 August Daycare (EG)
								1,607.51		
012798	MY FIRST SCHOOL/LODI	806510051DC	20244917	2024	9	INV	P	777.00	092324	146573 June Daycare (VN)
012798	MY FIRST SCHOOL/LODI	806510051DC	20244917	2024	9	INV	P	1,017.50	092324	146573 July Daycare (VN)
								1,794.50		
013619	LOVING CUP KIDS ACAD	806510051DC	20244963	2024	9	INV	P	1,325.00	093024	147041 August Daycare (GG)
013893	LOVING CUP KIDS ACAD	806510051DC	20244917	2024	9	INV	P	1,194.99	092324	146575 July Daycare (SM)
ACCOUNT TOTAL								47,408.50		
00503721	50610		CHILD SERV							
001861	MEDINA COUNTY HEALTH	806510051M	20242568	2024	9	INV	P	175.00	091624	145865 Water Sample (JM) 8
002825	RADACHY JANICE	806510051R	20242568	2024	9	INV	P	90.00	091324	11795 Respite (KG) 8/8/24
002825	RADACHY JANICE	806510051R	20242568	2024	9	INV	P	106.00	091324	11795 Respite (CM) 8/8/24
002825	RADACHY JANICE	806510051R	20242568	2024	9	INV	P	30.00	091324	11795 Respite (GR) 8/14/2
002825	RADACHY JANICE	806510051R	20242568	2024	9	INV	P	83.00	091324	11795 Respite (KG,CM) 8/1
002825	RADACHY JANICE	806510051R	20242568	2024	9	INV	P	30.00	091324	11795 Respite (GR) 8/23/2
								339.00		
003806	ANY LAB TEST NOW MED	806510051m	20242568	2024	9	INV	P	159.00	090324	145140 inv#2607, inv date
003806	ANY LAB TEST NOW MED	806510051m	20242568	2024	9	INV	P	299.00	091124	145792 inv#2485, inv date
003806	ANY LAB TEST NOW MED	806510051m	20242568	2024	9	INV	P	598.00	091124	145792 inv#2663, inv date
003806	ANY LAB TEST NOW MED	806510051m	20242568	2024	9	INV	P	299.00	091124	145792 inv#2674, inv date
003806	ANY LAB TEST NOW MED	806510051m	20242568	2024	9	INV	P	69.00	092524	146852 inv#2700, inv date
003806	ANY LAB TEST NOW MED	806510051m	20245031	2024	9	INV	P	299.00	092524	146852 inv#2520, inv date
								1,723.00		
005348	FORENSIC FLUIDS LABO	806510051m	20242568	2024	9	INV	P	3,900.00	090924	145523 inv#72729, inv date
010408	PNC BANK NATIONAL AS #1282, JFS,	806510051M	20242568	2024	9	INV	P	60.00	092024	11825 Akron Rubber Ducks,
011615	CAPITAL ONE	806510051M	20242568	2024	9	INV	P	426.68	090424	145396 Acct#606247 Bed, Be
011705	LOVERINK MARYJO AND	790510050	20242568	2024	9	INV	P	150.00	090924	145701 F.P. Training Reimb
014544	STATE ROAD OCCUPATIO	806510051m	20241934	2024	9	INV	P	39.00	090324	145139 inv#845082601, exam
014544	STATE ROAD OCCUPATIO	806510051m	20241934	2024	9	INV	P	39.00	090924	145524 inv#845082826, exam
014544	STATE ROAD OCCUPATIO	806510051m	20242568	2024	9	INV	P	39.00	091124	145793 inv#845082317, exam
								117.00		
014690	PAJESTKA NATALIE AND	790510050	20242568	2024	9	INV	P	750.00	091624	145864 F.P. Training Reimb

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
014708 CITY OF GARFIELD HEI	806510051M	20242568	2024 9	INV	P	4.10 092324	146556	Inv#240250 Copies f	
				ACCOUNT TOTAL				7,644.78	
				ORG 00503721	TOTAL			490,538.80	
FUND 0050 CHILDREN'S SERVICES				TOTAL:				548,588.14	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
00513700											
00513700 50560											
010408 PNC BANK NATIONAL AS #1282,JFS,747510050		20244578	2024	9	INV P			11825 Hampton Inn, Hotel	375.00	092024	
011325 MILLER SAXON	030521092	20245041	2024	9	INV P			146849 travel 6/3-6/28/24	363.66	092524	
								ACCOUNT TOTAL	738.66		
00513700 50610											
001578 VERIZON WIRELESS	754510050	20244368	2024	9	INV P			146853 inv#9970910865, inv	20.10	092524	
006988 A NEW DAY LODI LLC	747510050	20244909	2024	9	INV P			146554 Inv#01 8/1/24-8/31/	525.00	092324	
007816 AMAZON CAPITAL SERVI	747510050	20244451	2024	9	INV P			145045 Inv#11YC-7XNW-6KJQ	74.95	090324	
007816 AMAZON CAPITAL SERVI	747510050	20244451	2024	9	INV P			145045 Inv#1YDR-Q6RM-3L49	83.97	090324	
007816 AMAZON CAPITAL SERVI	747510050	20244451	2024	9	INV P			145694 Inv#1K3X-QHHL-3LWV	40.45	090924	
007816 AMAZON CAPITAL SERVI	747510050	20244451	2024	9	INV P			147045 Inv#19LG-WPGR-VXMK	42.99	093024	
									242.36		
011615 CAPITAL ONE	747510050	20244451	2024	9	INV P			145396 Acct#606247 walmart	500.00	090424	
011615 CAPITAL ONE	747510050	20244451	2024	9	INV P			145396 Acct#606247 clothes	195.54	090424	
011615 CAPITAL ONE	747510050	20244451	2024	9	INV P			145396 Acct#606247 school	110.65	090424	
011615 CAPITAL ONE	747510050	20244451	2024	9	INV P			145396 Acct#606247 Gift Ca	53.94	090424	
									860.13		
014699 SUMMIT APARTMENT OF	747510050	20244451	2024	9	INV P			145824 Aug, Sept Rent, Lat	2,550.00	091124	
								ACCOUNT TOTAL	4,197.59		
								ORG 00513700 TOTAL	4,936.25		
FUND 0051 OHIO START GRANT FY20									TOTAL:	4,936.25	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01004030								DOG & KENNEL		
01004030 50100								DOG & KENNEL SUPPLIES		
002227 NATIONAL BAND & TAG	278869	20244646	2024 9	INV	P	3,216.10	090924	145545 DOG SHELTER SUPPLIE		
						ACCOUNT TOTAL		3,216.10		
01004030 50230								DOG & KENNEL CONTRACT REPAIRS		
001115 HOME DEPOT CREDIT SE	6035322502896222	20241738	2024 9	INV	P	47.54	091124	145820 DOG SHELTER STATEME		
						ACCOUNT TOTAL		47.54		
01004030 50580								DOG & KENNEL CONTRACT SERVICES		
000871 KRONOS SAASHR INC	12271427	20240969	2024 9	INV	P	25.50	093024	147021 KRONOS JUN 2024- DO		
002114 GREENKEEPERS LAWN &	21854	20242284	2024 9	INV	P	288.00	091624	146095 DOG SHELTER AUGUST		
003206 SHARON CENTER VET HO	448102	20240972	2024 9	INV	P	105.00	090924	145547 VET HEALTH CHECK-UP		
003206 SHARON CENTER VET HO	449531	20244927	2024 9	INV	P	834.25	092324	146401 VET HEALTH CHECK-UP		
						939.25				
003704 FAIRFIELD COMPUTER S	2024-0652	20240970	2024 9	INV	P	260.00	091624	145894 DOG SHELTER LICENSI		
006946 WAGNER JULIE	AUGUST 15, 2024	20242903	2024 9	INV	P	207.60	090324	145160 LEGAL SERVICES SPCA		
						ACCOUNT TOTAL		1,720.35		
01004030 50581								DOG & KENNEL PURCHASE OF SERVI		
003003 ROLLING HILLS ANIMAL SPAY/ NEUTER 075		20242281	2024 9	INV	P	120.00	092324	146400 SPAY/ NEUTER PROGRA		
003003 ROLLING HILLS ANIMAL SPAY/NEUTER 077		20242281	2024 9	INV	P	105.00	090924	145546 SPAY/ NEUTER PROGRA		
						225.00				
						ACCOUNT TOTAL		225.00		
01004030 50606								DOG & KENNEL VEHICLE LEASE		
004526 ENTERPRISE FM TRUST FBN5081190		20243332	2024 9	INV	P	778.88	091124	145791 VEHICLE LEASE - DOG		
004526 ENTERPRISE FM TRUST FBN5096254		20243332	2024 9	INV	P	758.88	092524	146857 VEHICLE LEASE - DOG		
						1,537.76				
						ACCOUNT TOTAL		1,537.76		
01004030 50617								DOG & KENNEL UTILITIES		
000081 OHIO EDISON COMPANY 110 009 605 020		20242424	2024 9	INV	P	534.51	093024	147022 DOG SHELTER AUG 7-		
000253 COLUMBIA GAS OF OHIO 15390156 001 000 8		20242424	2024 9	INV	P	200.28	091624	145897 DOG SHELTER NATURAL		
001578 VERIZON WIRELESS 542002012-00001		20242424	2024 9	INV	P	40.90	091624	145898 DOG SHELTER 08/23/2		
003851 MEDINA COUNTY PORT A AS-045		20242424	2024 9	INV	P	250.00	093024	147016 DOG SHELTER DARK FI		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
004003 FIRST COMMUNICATIONS	127085600	20242424	2024 9	INV	P	78.77 092524	146823	FIRST COMM DOG SHEL	
007425 RUMPKE OF NORTHERN O	1499982	20242424	2024 9	INV	P	73.50 092524	146822	DOG SHELTER TRASH S	
				ACCOUNT TOTAL		1,177.96			
				ORG 01004030 TOTAL		7,924.71			
FUND 0100 DOG & KENNEL				TOTAL:		7,924.71			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01017000								SEWAGE PROGRAM		
01017000 50100								SEWAGE SUPPLIES		
003327 NORLAB INC	89085	20244825	2024 9	INV	P	546.00	092324	146720 LIQUID POWDER TRACT		
						ACCOUNT TOTAL		546.00		
01017000 50507								SEWAGE REMITS		
002388 TREASURER STATE OF O	Q2/2024	20240686	2024 9	INV	P	4,253.00	091124	145841 SEWAGE REMITTANCE 0		
						ACCOUNT TOTAL		4,253.00		
01017000 50560								SEWAGE TRAVEL		
009398 JOHNSON COLIN	08/06/2024	20242740	2024 9	INV	P	15.41	090324	145117 MILEAGE REIMBURSEME		
009398 JOHNSON COLIN	09/15/2024	20242740	2024 9	INV	P	9.38	093024	147265 MILEAGE REIMBURSEME		
						24.79				
012271 LEE NIAOMI	08/05/2024	20242740	2024 9	INV	P	138.69	090324	145113 MILEAGE REIMBURSEME		
012271 LEE NIAOMI	08/19/2024	20242740	2024 9	INV	P	95.81	091624	146068 MILEAGE REIMBURSEME		
012271 LEE NIAOMI	09/13/2024	20242740	2024 9	INV	P	120.60	093024	147261 MILEAGE REIMBURSEME		
						355.10				
013363 WOS DAVID	08/05/2024	20242740	2024 9	INV	P	119.93	090324	145114 MILEAGE REIMBURSEME		
013363 WOS DAVID	08/19/2024	20242740	2024 9	INV	P	203.68	091624	146069 MILEAGE REIMBURSEME		
013363 WOS DAVID	09/02/2024	20242740	2024 9	INV	P	133.33	093024	147109 MILEAGE REIMBURSEME		
						456.94				
014425 MCCONOUGHHEY NATHAN	08/05/2024	20242740	2024 9	INV	P	13.40	090324	145115 MILEAGE REIMBURSEME		
014425 MCCONOUGHHEY NATHAN	08/19/2024	20242740	2024 9	INV	P	95.14	091624	146070 MILEAGE REIMBURSEME		
014425 MCCONOUGHHEY NATHAN	09/13/2024	20242740	2024 9	INV	P	113.90	093024	147262 MILEAGE REIMBURSEME		
014425 MCCONOUGHHEY NATHAN	09/13/2024	20244711	2024 9	INV	P	134.00	093024	147262 WASTEWATER ASSOC. M		
						356.44				
						ACCOUNT TOTAL		1,193.27		
01017000 50580								SEWAGE CONTRACT SERV		
001901 MEDINA COUNTY TREASU	AUGUST 2024	20240440	2024 9	INV	P	895.51	092324	146749 CREDIT CARD PROCESS		
001901 MEDINA COUNTY TREASU	JULY 2024	20240440	2024 9	INV	P	819.17	090924	145627 CREDIT CARD PROCESS		
						1,714.68				
						ACCOUNT TOTAL		1,714.68		
01017000 50616								SEWAGE TELEPHONE		
001578 VERIZON WIRELESS	9971632755	20240394	2024 9	INV	P	81.79	090324	145101 CELL PHONE 07/17 -		
						ACCOUNT TOTAL		81.79		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01017000 50618									
012646 PITNEY BOWES BANK IN AUGUST 2024		20240778	2024 9	INV	P	093024	147107	POSTAGE	30.07
									30.07
									7,818.81
FUND 0101 SEWAGE PROGRAM						TOTAL:			7,818.81

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01025000								HEALTH DIST CAPI IMPROV ADMIN	
01025000 50580								BH CAP IMPROV CONTR SVS	
000896 GENE'S REFRIGERATION	206594	20244499	2024	9	INV P			1,268.99 093024	147105 HVAC REPAIRS
000896 GENE'S REFRIGERATION	206599	20244487	2024	9	INV P			429.00 093024	147105 CONTRACT SERVICES
000896 GENE'S REFRIGERATION	206603	20244487	2024	9	INV P			71.00 093024	147105 CONTRACT SERVICES
000896 GENE'S REFRIGERATION	206603	20244490	2024	9	INV P			238.48 093024	147105 CONTRACT SERVICES
000896 GENE'S REFRIGERATION	206612	20244490	2024	9	INV P			123.60 093024	147105 CONTRACT SERVICES
000896 GENE'S REFRIGERATION	43759	20244491	2024	9	INV P			4,992.00 090324	145099 CONTRACT SERVICES
								7,123.07	
014548 MT PLASTERING	1340	20243638	2024	9	INV P			27,000.00 090924	145633 FACADE STUCCO ELEME
014548 MT PLASTERING	1340	20244705	2024	9	INV P			650.00 090924	145633 FACADE STUCCO ELEME
								27,650.00	
014574 ROSS MASONRY INC	205670	20243807	2024	9	INV P			8,230.00 092324	146718 MASONRY REPAIR BRIC
								ACCOUNT TOTAL	43,003.07
								ORG 01025000 TOTAL	43,003.07
FUND 0102 HEALTH DISTRICT CAPITAL IMPROV						TOTAL:		43,003.07	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01077000								SOLID WASTE PROG	
01077000 50560								SOLID WASTE TRAVEL	
001945 KESSLER LANE	08/05/2024	20242740	2024 9	INV	P	10.72	090324	145116 MILEAGE REIMBURSEME	
001945 KESSLER LANE	08/19/2024	20242740	2024 9	INV	P	33.50	091624	146071 MILEAGE REIMBURSEME	
001945 KESSLER LANE	09/13/2024	20242740	2024 9	INV	P	28.14	093024	147263 MILEAGE REIMBURSEME	
						72.36			
						ACCOUNT TOTAL		72.36	
01077000 50616								SOLID WASTE TELEPHONE	
001578 VERIZON WIRELESS	9971632755	20240394	2024 9	INV	P	4.71	090324	145101 CELL PHONE 07/17 -	
						ACCOUNT TOTAL		4.71	
01077000 50618								SOLID WASTE POSTAGE	
012646 PITNEY BOWES BANK IN AUGUST 2024		20240778	2024 9	INV	P	2.07	093024	147107 POSTAGE	
						ACCOUNT TOTAL		2.07	
						ORG 01077000 TOTAL		79.14	
FUND 0107 SOLID WASTE PROGRAM						TOTAL:		79.14	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01095000									
	BH BENEFITS ADMIN								
01095000 59878									
006750 THE J.P. FARLEY CORP 0000630032		0	2024 9	INV	P	72,108.42	092524	146896	OCTOBER 2024
	ACCOUNT TOTAL					72,108.42			
01095000 59879									
	BH BENEFITS DELTA DENTAL								
012185 DELTA DENTAL PLAN OF RIS0006018419		0	2024 9	INV	P	750.16	092524	146899	ALP OCTOBER 2024
012185 DELTA DENTAL PLAN OF RIS0006018420		0	2024 9	INV	P	3,560.17	092524	146899	AHP OCTOBER 2024
012185 DELTA DENTAL PLAN OF RIS0006018421		0	2024 9	INV	P	80.50	092524	146899	CHP OCTOBER 2024
						4,390.83			
	ACCOUNT TOTAL					4,390.83			
01095000 59880									
	BH BENEFITS DELTA VISION								
012185 DELTA DENTAL PLAN OF RIS0006022028		0	2024 9	INV	P	965.48	092524	146899	AVP OCTOBER 2024
012185 DELTA DENTAL PLAN OF RIS0006022029		0	2024 9	INV	P	20.38	092524	146899	CVP OCTOBER 2024
						985.86			
	ACCOUNT TOTAL					985.86			
	ORG 01095000 TOTAL					77,485.11			
FUND 0109 HEALTH DISTRICT BENEFITS						TOTAL:			77,485.11

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
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	001765314527	20240395	2024 9	INV	P	126.80	092524	146897 LIFE INSURANCE OCTO		
		ACCOUNT TOTAL				126.80				
01105018 50100		BH AS SUPPLIES								
000537 STAPLES BUSINESS ADV	6011896510	20244889	2024 9	INV	P	110.98	093024	147254 ADMIN OFFICE SUPPLI		
001115 HOME DEPOT CREDIT SE	2024381	20241563	2024 9	INV	P	85.10	091624	146056 JANITORIAL SUPPLIES		
001115 HOME DEPOT CREDIT SE	5811063	20244523	2024 9	INV	P	21.50	091624	146056 4 SIDE MOUNTED OUTL		
						106.60				
001224 HUNTINGTON NATIONAL	08/08/2024	20244384	2024 9	INV	P	234.00	092324	146716 FUNERAL FLORAL		
003101 FRIENDS OFFICE	1773398-0	20244887	2024 9	INV	P	31.65	092324	146747 ADMIN OFFICE SUPPLI		
011615 CAPITAL ONE	07/30/2024	20242279	2024 9	INV	P	104.86	090424	145406 MEETING SUPPLIES		
		ACCOUNT TOTAL				588.09				
01105018 50507		BH AS REMITS								
002390 OHIO DIVISION OF REA	AUGUST 2024	20240398	2024 9	INV	P	112.50	091624	146048 BURIAL PERMIT REMIT		
		ACCOUNT TOTAL				112.50				
01105018 50550		BH AS TRAINING								
012097 AMERICAN HEART ASSOC	SCPR179610	20240401	2024 9	INV	P	.00	092324	146731 HEARTCODE BLS CPR		
		ACCOUNT TOTAL				.00				
01105018 50560		BH AS TRAVEL								
005876 BROWN RITA	JULY/AUGUST 2024	20242338	2024 9	INV	P	16.75	090924	145639 MILEAGE REIMBURSEME		
009555 NICHOLS LISA	AUGUST 2024	20242338	2024 9	INV	P	24.79	090924	145637 MILEAGE REIMBURSEME		
011479 STUMP EMILY	JULY/AUGUST 2024	20242338	2024 9	INV	P	43.55	090924	145641 MILEAGE REIMBURSEME		
012094 STEINWAND HEATHER	AUGUST 2024	20242338	2024 9	INV	P	13.40	090924	145640 MILEAGE REIMBURSEME		
012784 MARSCHALL KAYLEIGH	AUGUST 2024	20242338	2024 9	INV	P	6.70	090924	145651 MILEAGE REIMBURSEME		
013403 MCLEAN HAYLEY	JULY/AUGUST 2024	20242338	2024 9	INV	P	16.75	090924	145638 MILEAGE REIMBURSEME		
013979 STACHLER BROOKE	AUGUST 2024	20242338	2024 9	INV	P	10.05	090924	145650 MILEAGE REIMBURSEME		
		ACCOUNT TOTAL				131.99				
01105018 50580		BH AS CONTR SERV								
000101 CLEVELAND CLINIC FOU	6808	20240408	2024 9	INV	P	468.00	093024	147098 HEALTH INCENTIVE WE		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
000186 CINTAS CORPORATION	4202975118	20240409	2024	9	INV P		20.04 090924	145625 CARPET RUNNERS 08/2			
000186 CINTAS CORPORATION	4204418172	20240409	2024	9	INV P		20.04 092324	146733 CARPET RUNNERS 09/0			
000186 CINTAS CORPORATION	4205926801	20240409	2024	9	INV P		20.04 093024	147266 CARPET RUNNERS 09/2			
										60.12	
001096 THE W.W. WILLIAMS CO	052W18757	20240387	2024	9	INV P		121.80 092324	146739 GENERATOR SERVICE			
001096 THE W.W. WILLIAMS CO	052W19768	20242069	2024	9	INV P		314.22 092324	146739 GENERATOR SERVICE F			
										436.02	
001118 SANMANDY ENTERPRISES	28595	20240406	2024	9	INV P		11.00 091624	146047 SHREDDER SERVICES S			
001205 ARMSTRONG CABLE SERV	SEPTEMBER 2024	20240405	2024	9	INV P		14.85 092324	146743 WIFI 09/13 - 10/12/			
001224 HUNTINGTON NATIONAL	08/22/2024	20240542	2024	9	INV P		22.95 092324	146716 NATIONAL STUDENT CL			
001224 HUNTINGTON NATIONAL	09/03/2024	20240542	2024	9	INV P		29.95 092324	146716 NATIONAL STUDENT CL			
										52.90	
001277 INTEGRITY VERIFICATI	32539FPHD	20240537	2024	9	INV P		45.00 091624	146058 BCI BACKGROUND CHEC			
001795 OHIO STATE UNIVERSIT	CI-00289827	20240422	2024	9	INV P		20.35 090924	145634 INTERNET JULY 2024			
001795 OHIO STATE UNIVERSIT	CI-00295603	20240422	2024	9	INV P		20.35 093024	147103 INTERNET SEPTEMBER			
										40.70	
001901 MEDINA COUNTY TREASU	AUGUST 2024	20240440	2024	9	INV P		920.46 092324	146749 CREDIT CARD PROCESS			
001901 MEDINA COUNTY TREASU	JULY 2024	20240440	2024	9	INV P		714.50 090924	145627 CREDIT CARD PROCESS			
										1,634.96	
002388 TREASURER STATE OF O	204330	20240432	2024	9	INV P		544.48 090924	145653 FISCAL YEAR AUDIT			
003492 THE PLOW GUYS LLC	6522	20240427	2024	9	INV P		311.50 093024	147102 OUTDOOR MAINTENANCE			
003851 MEDINA COUNTY PORT A	MCHD-085	20240421	2024	9	INV P		52.25 092524	146895 PORT AUTHORITY FIBE			
007425 RUMPKE OF NORTHERN O	1500090	20240428	2024	9	INV P		29.40 092524	146898 GARBAGE SERVICE SEP			
007831 ACCESS INFORMATION P	11099965	20240413	2024	9	INV P		118.32 091624	146060 RECORDS STORAGE SEP			
007831 ACCESS INFORMATION P	11099966	20240413	2024	9	INV P		38.73 091624	146060 RECORDS STORAGE SEP			
007831 ACCESS INFORMATION P	11099967	20240413	2024	9	INV P		10.50 091624	146060 RECORDS STORAGE SEP			
										167.55	
009057 COMDOC	IN6395892	20240411	2024	9	INV P		33.73 090324	145105 COPIER MAINTENANCE			
009057 COMDOC	IN6438312	20240411	2024	9	INV P		37.31 093024	147093 COPIER MAINTENANCE			
										71.04	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
011605 BRINKS HOME	3146692	20240391	2024 9	INV	P	30.46	092324	146717 SECURITY MONITORING		
011605 BRINKS HOME	3146692	20242704	2024 9	INV	P	385.83	092324	146717 CATHOLIC CHARITIES		
011605 BRINKS HOME	3146692	20243668	2024 9	INV	P	32.16	092324	146717 CATHOLIC CHARITIES		
011605 BRINKS HOME	3146692	20243668	2024 9	INV	P	30.00	092324	146717 DMP VIRTUAL KEYPAD		
						478.45				
013257 HOMESTEAD INSURANCE	0020	20240388	2024 9	INV	P	2,000.00	091624	146049 INSURANCE CONSULTIN		
013257 HOMESTEAD INSURANCE	0021	20240388	2024 9	INV	P	2,000.00	090924	145636 INSURANCE CONSULTIN		
						4,000.00				
		ACCOUNT TOTAL				8,418.22				
01105018 50610										
001224 HUNTINGTON NATIONAL	08/07/2024	20241564	2024 9	INV	P	75.00	092324	146716 OHIO PUBLIC HEALTH		
005876 BROWN RITA	SEPTEMBER 2024	20240433	2024 9	INV	P	480.96	090924	145646 MEDICARE TRANSITION		
		ACCOUNT TOTAL				555.96				
01105018 50616										
000754 FRONTIER COMMUNICATI	SEPT 2024	20240396	2024 9	INV	P	146.32	090424	145402 TELEPHONE 08/19 - 0		
001578 VERIZON WIRELESS	9971632755	20240394	2024 9	INV	P	98.08	090324	145101 CELL PHONE 07/17 -		
004003 FIRST COMMUNICATIONS	127054542	20244484	2024 9	INV	P	184.50	093024	147095 TELEPHONE SEPTEMBER		
		ACCOUNT TOTAL				428.90				
01105018 50617										
000081 OHIO EDISON COMPANY	AUGUST 2024	20242900	2024 9	INV	P	620.03	090924	145635 UTILITY ELECTRIC #		
000253 COLUMBIA GAS OF OHIO	AUGUST 2024	20242901	2024 9	INV	P	36.57	090424	145405 UTILITY GAS # 13992		
001931 MEDINA COUNTY SANITA	AUGUST 2024	20240436	2024 9	INV	P	49.34	090424	145404 UTILITY WATER & SEW		
		ACCOUNT TOTAL				705.94				
01105018 50618										
009367 UPS	000026A1A4344	20240438	2024 9	INV	P	371.59	090924	145629 POSTAGE		
009367 UPS	000026A1A4354	20240438	2024 9	INV	P	318.82	091624	146061 POSTAGE		
009367 UPS	000026A1A4364	20240438	2024 9	INV	P	315.16	092324	146748 POSTAGE		
009367 UPS	000026A1A4374	20240438	2024 9	INV	P	168.96	093024	147094 POSTAGE		
						1,174.53				
012646 PITNEY BOWES BANK IN	AUGUST 2024	20240778	2024 9	INV	P	255.02	093024	147107 POSTAGE		
		ACCOUNT TOTAL				1,429.55				
		ORG 01105018 TOTAL				12,497.95				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01105091		BH AS PUB HLTH WRKFRCE GR FY23								
01105091 50550		BH AS PUB HLTH FY23 TRAINING								
014318 LEGACY IN ACTION LLC 1024		20241692 2024 9 INV P				2,500.00	090324	145106 POWER OF YOUR VOICE		
		ACCOUNT TOTAL				2,500.00				
		ORG 01105091 TOTAL				2,500.00				
01105618		BH COMM HEALTH ADMIN								
01105618 50095		BH CH ADMIN LIFE INS								
001467 MUTUAL OF OMAHA	001765314527	20240395 2024 9 INV P				255.00	092524	146897 LIFE INSURANCE OCTO		
		ACCOUNT TOTAL				255.00				
01105618 50100		BH CH ADMIN SUPPLIES								
000101 CLEVELAND CLINIC FOU 47839		20240583 2024 9 INV P				6.00	090324	145104 CPR CARDS		
000101 CLEVELAND CLINIC FOU 47840		20240583 2024 9 INV P				30.00	090324	145104 CPR CARDS		
						36.00				
000537 STAPLES BUSINESS ADV 6011896512		20244968 2024 9 INV P				410.19	093024	147254 CH OFFICE SUPPLIES		
001919 MEDINA COUNTY COMMIS 09/03/2024		20240601 2024 9 INV P				31.93	091624	146045 GASOLINE 08/01 - 09		
002248 NAVITOR INC 6607536		20244729 2024 9 INV P				86.14	093024	147104 BUSINESS CARDS		
003101 FRIENDS OFFICE 1774125-0		20244967 2024 9 INV P				25.90	093024	147108 SUPPLIES		
007816 AMAZON CAPITAL SERVI 1HPW-DQWH-9WGT		20244061 2024 9 INV P				127.96	090924	145623 MANIKIN AIRWAYS		
007816 AMAZON CAPITAL SERVI 1HPW-DQWH-PW6F		20244544 2024 9 INV P				338.10	090924	145623 NBHV CCF SUPPLIES		
						466.06				
011356 YOUNG STEPHANIE 204187		20244500 2024 9 INV P				31.98	090924	145645 AMISH EVENT SUPPLIE		
011615 CAPITAL ONE 07/29/2024		20244206 2024 9 INV P				91.62	090424	145406 CLINIC SUPPLIES		
011615 CAPITAL ONE 08/05/2024		20244155 2024 9 INV P				36.58	090424	145406 EVENT SUPPLIES		
						128.20				
		ACCOUNT TOTAL				1,216.40				
01105618 50550		BH CH ADMIN TRAINING								
001646 LEADERSHIP MEDINA CO NS17836		20244592 2024 9 INV P				3,500.00	090424	145403 SIGNATURE CLASS MEM		
012097 AMERICAN HEART ASSOC SCPR179610		20240401 2024 9 INV P				36.00	092324	146731 HEARTCODE BLS CPR		
		ACCOUNT TOTAL				3,536.00				
01105618 50560		BH CH ADMIN TRAVEL								
001743 MCNEELEY JAMIE AUGUST 2024		20242411 2024 9 INV P				3.06	092324	146737 MILEAGE REIMBURSEME		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
002244 MILES JESSICA	AUGUST 2024	20242411	2024 9	INV	P	2.16	092324	146735 MILEAGE REIMBURSEME		
002449 PHILLIPS HOLLY	AUGUST 2024	20242411	2024 9	INV	P	110.16	092324	146745 MILEAGE REIMBURSEME		
002822 THOMAS CATHERINE	JULY/AUGUST 2024	20242411	2024 9	INV	P	1.62	090924	145630 MILEAGE REIMBURSEME		
005749 HORST JANET	AUGUST 2024	20242411	2024 9	INV	P	30.82	092324	146723 MILEAGE REIMBURSEME		
011656 PARKHURST REBECCA	AUGUST 2024	20242411	2024 9	INV	P	8.98	092324	146734 MILEAGE REIMBURSEME		
012544 PARROTT REBECCA	AUGUST 2024	20242411	2024 9	INV	P	13.40	092324	146727 MILEAGE REIMBURSEME		
012861 METCALF MICHAEL	AUGUST 2024	20242411	2024 9	INV	P	23.82	092324	146726 MILEAGE REIMBURSEME		
012924 PIPA MISSY	AUGUST 2024	20242411	2024 9	INV	P	100.50	092324	146724 MILEAGE REIMBURSEME		
013521 DEAN MEGAN	AUGUST 2024	20242411	2024 9	INV	P	33.54	092324	146729 MILEAGE REIMBURSEME		
013902 RAMBO ZOE	JULY 2024	20242411	2024 9	INV	P	38.19	092324	146746 MILEAGE REIMBURSEME		
014256 VICK MARIS	AUGUST 2024	20242411	2024 9	INV	P	20.48	092324	146725 MILEAGE REIMBURSEME		
014304 CAULEY JENNIFER	AUGUST 2024	20242411	2024 9	INV	P	118.59	092324	146730 MILEAGE REIMBURSEME		
014412 PLACKOWSKI TEEGAN	AUGUST 2024	20242411	2024 9	INV	P	6.30	092324	146728 MILEAGE REIMBURSEME		
ACCOUNT TOTAL						511.62				
01105618 50580										
000101 CLEVELAND CLINIC FOU 6808		20240408	2024 9	INV	P	1,053.00	093024	147098 HEALTH INCENTIVE WE		
000186 CINTAS CORPORATION 4202975118		20240409	2024 9	INV	P	22.91	090924	145625 CARPET RUNNERS 08/2		
000186 CINTAS CORPORATION 4204418172		20240409	2024 9	INV	P	22.91	092324	146733 CARPET RUNNERS 09/0		
000186 CINTAS CORPORATION 4205926801		20240409	2024 9	INV	P	22.91	093024	147266 CARPET RUNNERS 09/2		
						68.73				
001096 THE W.W. WILLIAMS CO 052W18757		20240387	2024 9	INV	P	139.20	092324	146739 GENERATOR SERVICE		
001096 THE W.W. WILLIAMS CO 052W19768		20242069	2024 9	INV	P	359.11	092324	146739 GENERATOR SERVICE F		
						498.31				
001118 SANMANDY ENTERPRISES 28595		20240406	2024 9	INV	P	33.00	091624	146047 SHREDDER SERVICES S		
001205 ARMSTRONG CABLE SERV SEPTEMBER 2024		20240405	2024 9	INV	P	47.23	092324	146743 WIFI 09/13 - 10/12/		
001224 HUNTINGTON NATIONAL 08/29/2024		20240607	2024 9	INV	P	51.00	092324	146716 MAIL CHIMP		
001224 HUNTINGTON NATIONAL 08/31/2024		20240441	2024 9	INV	P	194.00	092324	146716 STONEGATE CLIMATE C		
						245.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001795	OHIO STATE UNIVERSIT	CI-00289827		20240422	2024	9	INV P	75.85	090924	145634 INTERNET JULY 2024
001795	OHIO STATE UNIVERSIT	CI-00295603		20240422	2024	9	INV P	75.85	093024	147103 INTERNET SEPTEMBER
								151.70		
002388	TREASURER STATE OF O	204330		20240432	2024	9	INV P	1,157.02	090924	145653 FISCAL YEAR AUDIT
002533	TOSHIBA BUSINESS SOL	6001701		20240429	2024	9	INV P	412.10	090324	145094 COPIER JULY 2024
003492	THE PLOW GUYS LLC	6522		20240427	2024	9	INV P	356.00	093024	147102 OUTDOOR MAINTENANCE
003851	MEDINA COUNTY PORT A	MCHD-085		20240421	2024	9	INV P	194.75	092524	146895 PORT AUTHORITY FIBE
007425	RUMPKE OF NORTHERN O	1500090		20240428	2024	9	INV P	33.60	092524	146898 GARBAGE SERVICE SEP
007831	ACCESS INFORMATION P	11099965		20243834	2024	9	INV P	215.76	091624	146060 RECORDS STORAGE SEP
007831	ACCESS INFORMATION P	11099966		20243834	2024	9	INV P	65.05	091624	146060 RECORDS STORAGE SEP
007831	ACCESS INFORMATION P	11099967		20243834	2024	9	INV P	82.28	091624	146060 RECORDS STORAGE SEP
								363.09		
008093	SUPERIOR CLEANERS IN	24241-551		20240587	2024	9	INV P	89.97	090924	145652 TABLECLOTH CLEANIN
011605	BRINKS HOME	3146692		20240391	2024	9	INV P	34.80	092324	146717 SECURITY MONITORING
011796	PROPIO LS LLC	0027040824		20240787	2024	9	INV P	12.25	093024	147092 INTERPRETING SERVIC
ACCOUNT TOTAL								4,750.55		
01105618	50610			BH CH ADMIN OTHER EXP						
001224	HUNTINGTON NATIONAL	08/27/2024		20244501	2024	9	INV P	60.00	092324	146716 CHILD PASSENGER SAF
004076	WADSWORTH OLDER ADUL	204186		20244730	2024	9	INV P	30.00	090924	145644 SENIOR/CAREGIVER EX
005876	BROWN RITA	SEPTEMBER 2024		20240433	2024	9	INV P	32.06	090924	145646 MEDICARE TRANSITION
010190	WADSWORTH CHAMBER OF	204885		20244690	2024	9	INV P	125.00	091624	146051 MEMORIAL LIGHTFEST
ACCOUNT TOTAL								247.06		
01105618	50616			BH CH ADMIN TELEPHONE						
001578	VERIZON WIRELESS	9971632755		20240394	2024	9	INV P	489.76	090324	145101 CELL PHONE 07/17 -
004003	FIRST COMMUNICATIONS	127054542		20242634	2024	9	INV P	358.13	093024	147095 TELEPHONE SEPTEMBER
ACCOUNT TOTAL								847.89		
01105618	50617			BH CH ADMIN UTILITIES						
000081	OHIO EDISON COMPANY	AUGUST 2024		20242900	2024	9	INV P	708.61	090924	145635 UTILITY ELECTRIC #
000253	COLUMBIA GAS OF OHIO	AUGUST 2024		20242901	2024	9	INV P	41.79	090424	145405 UTILITY GAS # 13992

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001931 MEDINA COUNTY SANITA	AUGUST 2024	20240436	2024	9	INV P	56.38	090424	145404 UTILITY WATER & SEW		
					ACCOUNT TOTAL	806.78				
01105618 50618					BH CH ADMIN POSTAGE					
012646 PITNEY BOWES BANK IN	AUGUST 2024	20243511	2024	9	INV P	185.77	093024	147107 POSTAGE		
					ACCOUNT TOTAL	185.77				
					ORG 01105618 TOTAL	12,357.07				
01105623					BH CH MRC STTRONG FY23					
01105623 50560					BH CH MRC FY23 TRAVEL					
002244 MILES JESSICA	AUGUST 2024	20243192	2024	9	INV P	13.92	092324	146735 MILEAGE REIMBURSEME		
					ACCOUNT TOTAL	13.92				
01105623 50580					BH CH MRC FY23 CONT SRVS					
000311 SUMMIT COUNTY PUBLIC	109419	20243798	2024	9	INV P	1,500.00	093024	147252 MRC STTRONG		
008060 STARK COUNTY HEALTH	1-JULY/AUGUST 2024	20243802	2024	9	INV P	4,500.00	093024	147099 MRC STTRONG CONTRAC		
013292 DIVIDED SKY GROUP LL	MHFA-DSG-20240912	20244205	2024	9	INV P	5,000.00	093024	147106 MENTAL HEALTH FIRST		
014477 MAHONING COUNTY PUBL	240902	20243796	2024	9	INV P	9,000.00	093024	147101 MRC STTRONG CONTRAC		
014478 TRUMBULL COUNTY COMB	1	20243799	2024	9	INV P	2,500.00	093024	147100 MRC STTRONG CONTRAC		
014479 PORTAGE COUNTY COMBI	82924	20243800	2024	9	INV P	3,500.00	090924	145647 MRC STTRONG CONTRAC		
014566 HOLMES COUNTY GENERA	123456	20243793	2024	9	INV P	3,500.00	090924	145648 MRC STTRONG CONTRAC		
014669 PORTER SAMUEL	202435	20244545	2024	9	INV P	400.00	090324	145095 EXTREME WEATHER TRA		
					ACCOUNT TOTAL	29,900.00				
					ORG 01105623 TOTAL	29,913.92				
01105624					BH CH PROJECT DAWN CB CONTRACT					
01105624 50540					PROJECT DAWN CB ADV & PRNTG					
001846 THE GAZETTE	JULY 2024	20243179	2024	9	INV P	147.00	090324	145103 NALOXBOX ADS		
004787 ALONOVUS CORP	IN166889	20243180	2024	9	INV P	520.00	090324	145102 MEDINA WEEKLY NEWS		
004787 ALONOVUS CORP	IN169611	20243180	2024	9	INV P	520.00	090324	145102 MEDINA WEEKLY NEWS		
						1,040.00				
					ACCOUNT TOTAL	1,187.00				
01105624 50560					PROJECT DAWN CB TRAVEL					
002449 PHILLIPS HOLLY	AUGUST 2024	20241276	2024	9	INV P	49.30	092324	146745 MILEAGE REIMBURSEME		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
					ACCOUNT TOTAL				49.30
01105624 50580					PROJECT DAWN CB CONTRACT SVS				
002533 TOSHIBA BUSINESS SOL 6001701		20242169	2024 9	INV	P	23.72 090324	145094	COPIER JULY 2024	
					ACCOUNT TOTAL				23.72
01105624 50618					PROJECT DAWN CB POSTAGE				
012646 PITNEY BOWES BANK IN AUGUST 2024		20241172	2024 9	INV	P	109.08 093024	147107	POSTAGE	
					ACCOUNT TOTAL				109.08
					ORG 01105624 TOTAL				1,369.10
01105628					BH CH HIV CONTRACT FY24				
01105628 50560					BH CH HIV CONTRACT FY24 TRAVEL				
002449 PHILLIPS HOLLY AUGUST 2024		20244969	2024 9	INV	P	40.20 092324	146745	MILEAGE REIMBURSEME	
					ACCOUNT TOTAL				40.20
					ORG 01105628 TOTAL				40.20
01105629					BH CH GVO GR FY25				
01105629 50580					BH CH GET VACC FY25 CONTR SRV				
002533 TOSHIBA BUSINESS SOL 6001701		20243792	2024 9	INV	P	23.10 090324	145094	COPIER JULY 2024	
					ACCOUNT TOTAL				23.10
					ORG 01105629 TOTAL				23.10
01105630					BH CH TOBACCO USE PREV GR FY25				
01105630 50100					BH CH TUP FY25 SUPPLIES				
007816 AMAZON CAPITAL SERVI 1T3F-WFQQ-1XVW		20244593	2024 9	INV	P	287.94 090924	145623	STUDIO GALLERY POST	
					ACCOUNT TOTAL				287.94
01105630 50560					BH CH TUP FY25 TRAVEL				
011656 PARKHURST REBECCA AUGUST 2024		20243732	2024 9	INV	P	1.74 092324	146734	MILEAGE REIMBURSEME	
012861 METCALF MICHAEL AUGUST 2024		20243732	2024 9	INV	P	37.12 092324	146726	MILEAGE REIMBURSEME	
					ACCOUNT TOTAL				38.86
01105630 50580					BH CH TUP FY25 CONTRACT SVS				
002533 TOSHIBA BUSINESS SOL 6001701		20243787	2024 9	INV	P	1.71 090324	145094	COPIER JULY 2024	
					ACCOUNT TOTAL				1.71
					ORG 01105630 TOTAL				328.51

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01105634		BH CH PHEP GR	FY25							
01105634 50560		BH CH PHEP	FY25 TRAVEL							
013521 DEAN MEGAN	AUGUST 2024	20244003	2024 9	INV	P	112.52	092324	146729 MILEAGE REIMBURSEME		
014256 VICK MARIS	AUGUST 2024	20243789	2024 9	INV	P	19.72	092324	146725 MILEAGE REIMBURSEME		
014412 PLACKOWSKI TEEGAN	AUGUST 2024	20244503	2024 9	INV	P	40.60	092324	146728 MILEAGE REIMBURSEME		
						ACCOUNT TOTAL		172.84		
01105634 50580		BH CH PHEP	FY25 CONTR SVS							
001578 VERIZON WIRELESS	9971632755	20244153	2024 9	INV	P	70.00	090324	145101 CELL PHONE 07/17 -		
002388 TREASURER STATE OF O	24RC08888	20244081	2024 9	INV	P	75.00	093024	147253 MARCS RADIO 04/01 -		
002533 TOSHIBA BUSINESS SOL	6001701	20243788	2024 9	INV	P	44.65	090324	145094 COPIER JULY 2024		
						ACCOUNT TOTAL		189.65		
						ORG 01105634 TOTAL		362.49		
01105635		HEALTHY EATING ACTIVE LIVING								
01105635 50100		HEALTHY EAT ACTIVE LIV	SUPPLY							
011615 CAPITAL ONE	08/15/2024	20244438	2024 9	INV	P	60.24	090424	145406 EVENT SUPPLIES		
						ACCOUNT TOTAL		60.24		
01105635 50560		HEALTHY EAT ACTIVE LIV	TRAVEL							
012861 METCALF MICHAEL	AUGUST 2024	20243076	2024 9	INV	P	12.76	092324	146726 MILEAGE REIMBURSEME		
						ACCOUNT TOTAL		12.76		
						ORG 01105635 TOTAL		73.00		
01105636		ENHANCED OPERATIONS GRANT	FY23							
01105636 50100		ENHANCED OPERATIONS	SUPPLIES							
000512 DELL MARKETING L.P.	10767612890	20244524	2024 9	INV	P	31.49	090924	145621 OPTIPLEX MICRO FORM		
002122 MNJ TECHNOLOGIES DIR	CINV004064034	20244526	2024 9	INV	P	150.00	090924	145622 LOGITECH CONF CAMER		
004008 W.B. MASON CO INC	248483662	20244063	2024 9	INV	P	64.99	090324	145093 JANITORIAL SUPPLIES		
						ACCOUNT TOTAL		246.48		
01105636 50540		ENHANCED OPERATIONS ADV & PRIN								
001846 THE GAZETTE	JULY 2024	20243926	2024 9	INV	P	199.00	090324	145103 2024 FAIR TAB		
						ACCOUNT TOTAL		199.00		
01105636 50580		ENHANCED OPERATIONS CONTR SVS								
002533 TOSHIBA BUSINESS SOL	6001701	20242663	2024 9	INV	P	40.97	090324	145094 COPIER JULY 2024		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
002533 TOSHIBA BUSINESS SOL	6001701	20244525	2024 9	INV	P			COPIER JULY 2024	34.16	090324 145094
									75.13	
012640 PROTECH SECURITY INC	402403	20244160	2024 9	INV	P			SECURITY INSTALLATI	26,312.13	092324 146713
								ACCOUNT TOTAL	26,387.26	
01105636 50618								ENHANCED OPERATIONS POSTAGE		
012646 PITNEY BOWES BANK IN	AUGUST 2024	20242171	2024 9	INV	P			POSTAGE	2.76	093024 147107
								ACCOUNT TOTAL	2.76	
01105636 50780								ENHANCED OPERATIONS EQUIPMENT		
000512 DELL MARKETING L.P.	10767612890	20244524	2024 9	INV	P			OPTIPLEX MICRO FORM	613.35	090924 145621
002122 MNJ TECHNOLOGIES DIR	CINV004064034	20244526	2024 9	INV	P			LOGITECH CONF CAMER	1,190.00	090924 145622
014403 GET LOOPED, LLC	206999	20244161	2024 9	INV	P			LOOP SYSTEM	1,600.00	092524 146900
								ACCOUNT TOTAL	3,403.35	
								ORG 01105636 TOTAL	30,238.85	
01105692								BH CH SAFE COMMUNITIES GR FY24		
01105692 50100								BH CH SAFE COMM FY24 SUPPLIES		
000400 CROWN TROPHY OF MEDI	44718	20244868	2024 9	INV	P			AWARD PLAQUES	140.00	092324 146721
								ACCOUNT TOTAL	140.00	
01105692 50560								BH CH SAFE COMM FY24 TRAVEL		
001743 MCNEELEY JAMIE	AUGUST 2024	20244441	2024 9	INV	P			MILEAGE REIMBURSEME	53.60	092324 146737
002244 MILES JESSICA	AUGUST 2024	20244441	2024 9	INV	P			MILEAGE REIMBURSEME	8.04	092324 146735
009164 BROWN CASEY	AUGUST 2024	20244441	2024 9	INV	P			MILEAGE REIMBURSEME	24.12	092324 146736
011656 PARKHURST REBECCA	AUGUST 2024	20244441	2024 9	INV	P			MILEAGE REIMBURSEME	14.07	092324 146734
								ACCOUNT TOTAL	99.83	
01105692 50610								BH CH SAFE COMM FY24 OTH EXP		
013722 SOUTHWEST BAPTIST CH	203891	20244527	2024 9	INV	P			HALL RENTAL	1,000.00	090924 145626
								ACCOUNT TOTAL	1,000.00	
								ORG 01105692 TOTAL	1,239.83	
01105693								BH CH WIC GR FY24		
01105693 50560								BH CH WIC FY24 TRAVEL		
001743 MCNEELEY JAMIE	AUGUST 2024	20240626	2024 9	INV	P			MILEAGE REIMBURSEME	19.72	092324 146737

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
002822 THOMAS CATHERINE	JULY/AUGUST 2024	20240626	2024 9	INV	P	10.44 090924	145630	MILEAGE REIMBURSEME		
				ACCOUNT TOTAL		30.16				
01105693 50616				BH CH WIC FY24 TELEPHONE						
001578 VERIZON WIRELESS	9971632755	20240620	2024 9	INV	P	98.08 090324	145101	CELL PHONE 07/17 -		
				ACCOUNT TOTAL		98.08				
				ORG 01105693 TOTAL		128.24				
01107018				BH ENVIR HEALTH GEN ADMIN						
01107018 50095				BH EH ADMIN LIFE INS						
001467 MUTUAL OF OMAHA	001765314527	20240395	2024 9	INV	P	186.32 092524	146897	LIFE INSURANCE OCTO		
				ACCOUNT TOTAL		186.32				
01107018 50100				BH EH ADMIN SUPPLIES						
001919 MEDINA COUNTY COMMIS	09/03/2024	20244652	2024 9	INV	P	205.58 091624	146045	GASOLINE 08/01 - 09		
003712 ULINE INC	182531175	20244728	2024 9	INV	P	119.51 092324	146714	INSULATED FOAM SHIP		
				ACCOUNT TOTAL		325.09				
01107018 50540				BH EH ADMIN ADV & PRINT						
000836 LAMAR COMPANIES	116237260	20243079	2024 9	INV	P	24.50 090924	145628	ADVERTISING		
				ACCOUNT TOTAL		24.50				
01107018 50550				BH EH ADMIN TRAINING						
012097 AMERICAN HEART ASSOC	SCPR179610	20240401	2024 9	INV	P	.00 092324	146731	HEARTCODE BLS CPR		
				ACCOUNT TOTAL		.00				
01107018 50560				BH EH ADMIN TRAVEL						
000083 O'CONNELL MELISSA	08/19/2024	20242740	2024 9	INV	P	24.12 093024	147267	MILEAGE REIMBURSEME		
001945 KESSLER LANE	08/05/2024	20242740	2024 9	INV	P	38.19 090324	145116	MILEAGE REIMBURSEME		
001945 KESSLER LANE	08/19/2024	20242740	2024 9	INV	P	6.70 091624	146071	MILEAGE REIMBURSEME		
001945 KESSLER LANE	09/13/2024	20242740	2024 9	INV	P	42.88 093024	147263	MILEAGE REIMBURSEME		
						87.77				
009398 JOHNSON COLIN	09/15/2024	20242740	2024 9	INV	P	5.36 093024	147265	MILEAGE REIMBURSEME		
012271 LEE NIAOMI	08/05/2024	20242740	2024 9	INV	P	9.38 090324	145113	MILEAGE REIMBURSEME		
012271 LEE NIAOMI	09/13/2024	20242740	2024 9	INV	P	10.72 093024	147261	MILEAGE REIMBURSEME		
						20.10				
012771 MILLER MIKE	08/05/2024	20242740	2024 9	INV	P	81.74 090324	145108	MILEAGE REIMBURSEME		
012771 MILLER MIKE	08/19/2024	20242740	2024 9	INV	P	109.88 091624	146065	MILEAGE REIMBURSEME		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
012771 MILLER MIKE	09/13/2024	20242740	2024 9	INV	P	95.81	093024	147256	MILEAGE REIMBURSEME		
						287.43					
013283 VELAZQUEZ MILTON	08/05/2024	20242740	2024 9	INV	P	286.76	090324	145109	MILEAGE REIMBURSEME		
013283 VELAZQUEZ MILTON	08/19/2024	20242740	2024 9	INV	P	252.59	091624	146066	MILEAGE REIMBURSEME		
013283 VELAZQUEZ MILTON	09/13/2024	20242740	2024 9	INV	P	186.93	093024	147257	MILEAGE REIMBURSEME		
						726.28					
013363 WOS DAVID	08/05/2024	20242740	2024 9	INV	P	14.74	090324	145114	MILEAGE REIMBURSEME		
013363 WOS DAVID	08/19/2024	20242740	2024 9	INV	P	18.09	091624	146069	MILEAGE REIMBURSEME		
013363 WOS DAVID	09/02/2024	20242740	2024 9	INV	P	2.68	093024	147109	MILEAGE REIMBURSEME		
						35.51					
014425 MCCONOUGHNEY NATHAN	08/19/2024	20242740	2024 9	INV	P	24.12	091624	146070	MILEAGE REIMBURSEME		
ACCOUNT TOTAL						1,210.69					
01107018 50580											
000101 CLEVELAND CLINIC FOU 6808		20240408	2024 9	INV	P	585.00	093024	147098	HEALTH INCENTIVE WE		
000186 CINTAS CORPORATION 4202975118		20240409	2024 9	INV	P	19.09	090924	145625	CARPET RUNNERS 08/2		
000186 CINTAS CORPORATION 4204418172		20240409	2024 9	INV	P	19.09	092324	146733	CARPET RUNNERS 09/0		
000186 CINTAS CORPORATION 4205926801		20240409	2024 9	INV	P	19.09	093024	147266	CARPET RUNNERS 09/2		
						57.27					
001096 THE W.W. WILLIAMS CO 052W18757		20240387	2024 9	INV	P	116.00	092324	146739	GENERATOR SERVICE		
001096 THE W.W. WILLIAMS CO 052W19768		20242069	2024 9	INV	P	299.26	092324	146739	GENERATOR SERVICE F		
						415.26					
001118 SANMANDY ENTERPRISES 28595		20240406	2024 9	INV	P	11.00	091624	146047	SHREDDER SERVICES S		
001205 ARMSTRONG CABLE SERV SEPTEMBER 2024		20240405	2024 9	INV	P	18.89	092324	146743	WIFI 09/13 - 10/12/		
001697 LITCHFIELD VETERINAR 1139433		20240637	2024 9	INV	P	45.00	092324	146740	RABIES TESTING		
001795 OHIO STATE UNIVERSIT CI-00289827		20240422	2024 9	INV	P	20.35	090924	145634	INTERNET JULY 2024		
001795 OHIO STATE UNIVERSIT CI-00295603		20240422	2024 9	INV	P	20.35	093024	147103	INTERNET SEPTEMBER		
						40.70					
001901 MEDINA COUNTY TREASU AUGUST 2024		20242163	2024 9	INV	P	801.40	092324	146749	CREDIT CARD PROCESS		
001901 MEDINA COUNTY TREASU JULY 2024		20242163	2024 9	INV	P	1,101.45	090924	145627	CREDIT CARD PROCESS		
						1,902.85					
002388 TREASURER STATE OF O 204330		20240432	2024 9	INV	P	578.51	090924	145653	FISCAL YEAR AUDIT		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
002533 TOSHIBA BUSINESS SOL	6001701	20240429	2024 9	INV	P	1.92 090324	145094	COPIER JULY 2024		
003492 THE PLOW GUYS LLC	6522	20240427	2024 9	INV	P	296.67 093024	147102	OUTDOOR MAINTENANCE		
003851 MEDINA COUNTY PORT A MCHD-085		20240421	2024 9	INV	P	52.25 092524	146895	PORT AUTHORITY FIBE		
007425 RUMPKE OF NORTHERN O	1500090	20240428	2024 9	INV	P	28.00 092524	146898	GARBAGE SERVICE SEP		
009057 COMDOC	IN6395892	20240411	2024 9	INV	P	47.90 090324	145105	COPIER MAINTENANCE		
009057 COMDOC	IN6438312	20240411	2024 9	INV	P	46.35 093024	147093	COPIER MAINTENANCE		
						94.25				
011605 BRINKS HOME	3146692	20240391	2024 9	INV	P	29.00 092324	146717	SECURITY MONITORING		
						ACCOUNT TOTAL	4,156.57			
01107018 50616						BH EH ADMIN TELEPHONES				
001578 VERIZON WIRELESS	9971632755	20240394	2024 9	INV	P	174.29 090324	145101	CELL PHONE 07/17 -		
004003 FIRST COMMUNICATIONS	127054542	20242162	2024 9	INV	P	195.35 093024	147095	TELEPHONE SEPTEMBER		
						ACCOUNT TOTAL	369.64			
01107018 50617						BH EH ADMIN UTILITES				
000081 OHIO EDISON COMPANY	AUGUST 2024	20242900	2024 9	INV	P	590.51 090924	145635	UTILITY ELECTRIC #		
000253 COLUMBIA GAS OF OHIO	AUGUST 2024	20242901	2024 9	INV	P	34.82 090424	145405	UTILITY GAS # 13992		
001931 MEDINA COUNTY SANITA	AUGUST 2024	20240436	2024 9	INV	P	46.99 090424	145404	UTILITY WATER & SEW		
						ACCOUNT TOTAL	672.32			
01107018 50618						BH EH ADMIN POSTAGE				
009367 UPS	000026A1A4344	20240438	2024 9	INV	P	26.71 090924	145629	POSTAGE		
009367 UPS	000026A1A4354	20240438	2024 9	INV	P	36.45 091624	146061	POSTAGE		
009367 UPS	000026A1A4364	20240438	2024 9	INV	P	14.92 092324	146748	POSTAGE		
009367 UPS	000026A1A4374	20240438	2024 9	INV	P	16.31 093024	147094	POSTAGE		
						94.39				
012646 PITNEY BOWES BANK IN	AUGUST 2024	20240778	2024 9	INV	P	50.65 093024	147107	POSTAGE		
						ACCOUNT TOTAL	145.04			
						ORG 01107018 TOTAL	7,090.17			
01107027						EH OEPA MOSQUITO CONTROL FY24				
01107027 50100						BH EH MOSQUITO FY24 SUPPLIES				
001578 VERIZON WIRELESS	9971632755	20242706	2024 9	INV	P	40.11 090324	145101	CELL PHONE 07/17 -		
001919 MEDINA COUNTY COMMIS	09/03/2024	20242705	2024 9	INV	P	111.48 091624	146045	GASOLINE 08/01 - 09		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL									151.59
01107027 50540								BH EH MOSQUITO FY24 ADV & PRNT	
000836 LAMAR COMPANIES	116227590	20243078	2024 9	INV	P	312.50	090324	145100 ADVERTISING	
000836 LAMAR COMPANIES	116237260	20243078	2024 9	INV	P	175.50	090924	145628 ADVERTISING	
						488.00			
ACCOUNT TOTAL									488.00
ORG 01107027 TOTAL									639.59
01109018								BH HEALTH CTR ADMIN	
01109018 50095								BH HC ADMIN LIFE INS	
001467 MUTUAL OF OMAHA	001765314527	20240395	2024 9	INV	P	248.20	092524	146897 LIFE INSURANCE OCTO	
ACCOUNT TOTAL									248.20
01109018 50100								BH HC ADMIN SUPPLIES	
001224 HUNTINGTON NATIONAL	08/09/2024	20240835	2024 9	INV	P	74.00	092324	146716 CO-APPLICANT BOARD	
001224 HUNTINGTON NATIONAL	08/21/2024	20240834	2024 9	INV	P	55.84	092324	146716 AQUA CLEAR	
						129.84			
002248 NAVITOR INC	6607536	20244645	2024 9	INV	P	48.64	093024	147104 BUSINESS CARDS	
ACCOUNT TOTAL									178.48
01109018 50150								BH HC ADMIN MED SUPPLIES	
000726 MCKESSON MEDICAL-SUR	22522796	20244621	2024 9	INV	P	8.27	091624	146053 MEDICAL SUPPLIES	
000726 MCKESSON MEDICAL-SUR	22522857	20244621	2024 9	INV	P	10.38	091624	146053 MEDICAL SUPPLIES	
000726 MCKESSON MEDICAL-SUR	22523136	20241583	2024 9	INV	P	.16	090324	145107 MEDICAL SUPPLIES	
000726 MCKESSON MEDICAL-SUR	22523136	20244621	2024 9	INV	P	775.56	090324	145107 MEDICAL SUPPLIES	
000726 MCKESSON MEDICAL-SUR	22547704	20244621	2024 9	INV	P	8.85	091624	146053 MEDICAL SUPPLIES	
						803.22			
002617 PATTERSON DENTAL SUP	3032349976	20244264	2024 9	INV	P	290.41	090324	145097 DENTAL SUPPLIES	
002617 PATTERSON DENTAL SUP	3032699041	20244706	2024 9	INV	P	44.92	091624	146057 DENTAL SUPPLIES	
002617 PATTERSON DENTAL SUP	3032699194	20244706	2024 9	INV	P	539.28	091624	146057 DENTAL SUPPLIES	
002617 PATTERSON DENTAL SUP	3032855838	20244865	2024 9	INV	P	195.05	093024	147097 DENTAL SUPPLIES	
						1,069.66			
009879 MEDLINE INDUSTRIES	2332435241	20244620	2024 9	INV	P	7.62	092324	146715 MEDICAL SUPPLIES	
009879 MEDLINE INDUSTRIES	2332435241	20244624	2024 9	INV	P	72.54	092324	146715 MEDICAL SUPPLIES	
009879 MEDLINE INDUSTRIES	2333046818	20244620	2024 9	INV	P	212.28	092324	146715 MEDICAL SUPPLIES	
						292.44			
011774 BENCO DENTAL SUPPLY	1U748635	20244707	2024 9	INV	P	871.17	091624	146062 DENTAL SUPPLIES	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
					ACCOUNT TOTAL				3,036.49		
01109018 50320				BH HC ADMIN PHARMACY							
000771 FFF ENTERPRISES INC	92715219	20240861	2024 9	INV P				1,480.39 093024		147096	VACCINE
001600 SANOFI PASTEUR INC	7141351315	20241152	2024 9	INV P				1,360.06 090324		145098	VACCINE
001600 SANOFI PASTEUR INC	7141432603	20241152	2024 9	INV P				3,830.00 090924		145631	VACCINE
001600 SANOFI PASTEUR INC	7141454390	20241340	2024 9	INV P				9,278.65 090924		145631	PHARMACY FLU
001600 SANOFI PASTEUR INC	7141633890	20241152	2024 9	INV P				2,665.73 093024		147255	VACCINE
001600 SANOFI PASTEUR INC	7141668440	20241340	2024 9	INV P				13,399.86 093024		147255	PHARMACY FLU
								30,534.30			
002217 MERCK SHARP & DOHME	7017770043	20240863	2024 9	INV P				1,725.35 090924		145649	VACCINE
003133 GLAXOSMITHKLINE PHAR	8254398031	20240862	2024 9	INV P				1,969.30 090924		145632	PHARMACY
003133 GLAXOSMITHKLINE PHAR	8254398031	20242662	2024 9	INV P				4,199.19 090924		145632	PHARMACY
003133 GLAXOSMITHKLINE PHAR	8254413521	20242662	2024 9	INV P				3,259.93 091624		146064	VACCINE
								9,428.42			
003747 PFIZER INC	9345014592	20240864	2024 9	INV P				2,379.28 091624		146052	VACCINE
003747 PFIZER INC	9345107946	20240864	2024 9	INV P				6,052.16 092324		146742	VACCINE
								8,431.44			
					ACCOUNT TOTAL				51,599.90		
01109018 50540				BH HC ADMIN ADV & PRINT							
001034 IMAGE BUILDERS MARKE	9174	20242932	2024 9	INV P				1,135.00 090324		145118	BRUNSWICK 2024 MAGA
					ACCOUNT TOTAL				1,135.00		
01109018 50550				BH HC ADMIN TRAINING							
012097 AMERICAN HEART ASSOC	SCPR179221	20240401	2024 9	INV P				36.00 091624		146046	HEARTCODE BLS CPR
012097 AMERICAN HEART ASSOC	SCPR179610	20240401	2024 9	INV P				.00 092324		146731	HEARTCODE BLS CPR
								36.00			
					ACCOUNT TOTAL				36.00		
01109018 50560				BH HC ADMIN TRAVEL							
000300 LAURENCE ARLENE	JUNE/JULY/AUG 2024	20242795	2024 9	INV P				134.67 090924		145642	MILEAGE REIMBURSEME
005749 HORST JANET	AUGUST 2024	20242795	2024 9	INV P				15.41 092324		146723	MILEAGE REIMBURSEME
007541 WILSON CANDRA	JULY 2024	20242795	2024 9	INV P				26.13 090924		145624	MILEAGE REIMBURSEME
009836 ORIENT MONICA	AUGUST 2024	20242795	2024 9	INV P				46.90 091624		146054	MILEAGE REIMBURSEME
011357 SIBILSKI SHARON	AUGUST 2024	20242795	2024 9	INV P				112.56 092324		146722	MILEAGE REIMBURSEME

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
011967 ELDRIDGE CRAIG	AUGUST 2024	20242795	2024 9	INV	P	48.24	090924	145654 MILEAGE REIMBURSEME		
012544 PARROTT REBECCA	AUGUST 2024	20242795	2024 9	INV	P	7.37	092324	146727 MILEAGE REIMBURSEME		
012924 PIPA MISSY	AUGUST 2024	20242795	2024 9	INV	P	8.04	092324	146724 MILEAGE REIMBURSEME		
014304 CAULEY JENNIFER	AUGUST 2024	20242795	2024 9	INV	P	71.69	092324	146730 MILEAGE REIMBURSEME		
014702 JULIO LISA	AUGUST 2024	20242795	2024 9	INV	P	28.14	091624	146055 MILEAGE REIMBURSEME		
ACCOUNT TOTAL						499.15				
01109018 50580										
	BH HC ADMIN CONTR SERV									
000101 CLEVELAND CLINIC FOU 6808		20240408	2024 9	INV	P	1,053.00	093024	147098 HEALTH INCENTIVE WE		
000186 CINTAS CORPORATION 4202975118		20240409	2024 9	INV	P	33.41	090924	145625 CARPET RUNNERS 08/2		
000186 CINTAS CORPORATION 4204418172		20240409	2024 9	INV	P	33.41	092324	146733 CARPET RUNNERS 09/0		
000186 CINTAS CORPORATION 4205926801		20240409	2024 9	INV	P	33.41	093024	147266 CARPET RUNNERS 09/2		
						100.23				
000385 STERICYCLE INC 8008220840		20240839	2024 9	INV	P	13.88	090924	145655 BIOHAZARD WASTE DIS		
000665 QUEST DIAGNOSTICS OF 9211270654		20240840	2024 9	INV	P	68.56	091624	146059 LAB SERVICES WADSWO		
000665 QUEST DIAGNOSTICS OF 9211406034		20240840	2024 9	INV	P	1,064.76	091624	146063 LAB SERVICES		
						1,133.32				
001096 THE W.W. WILLIAMS CO 052W18757		20240387	2024 9	INV	P	203.00	092324	146739 GENERATOR SERVICE		
001096 THE W.W. WILLIAMS CO 052W19768		20242069	2024 9	INV	P	523.71	092324	146739 GENERATOR SERVICE F		
						726.71				
001118 SANMANDY ENTERPRISES 28595		20240406	2024 9	INV	P	11.00	091624	146047 SHREDDER SERVICES S		
001205 ARMSTRONG CABLE SERV SEPTEMBER 2024		20240405	2024 9	INV	P	53.98	092324	146743 WIFI 09/13 - 10/12/		
001224 HUNTINGTON NATIONAL 08/09/2024		20240843	2024 9	INV	P	211.61	092324	146716 UBER		
001224 HUNTINGTON NATIONAL 08/31/2024		20244201	2024 9	INV	P	215.00	092324	146716 STONEGATE CLIMATE C		
						426.61				
001274 NICHOLS JENNIE 204185		20240635	2024 9	INV	P	420.00	090924	145643 CONTRACTOR DENTIST		
001274 NICHOLS JENNIE 205851		20240635	2024 9	INV	P	315.00	092324	146750 CONTRACTOR DENTIST		
						735.00				
001795 OHIO STATE UNIVERSIT CI-00289827		20240422	2024 9	INV	P	68.45	090924	145634 INTERNET JULY 2024		
001795 OHIO STATE UNIVERSIT CI-00295603		20240422	2024 9	INV	P	68.45	093024	147103 INTERNET SEPTEMBER		
						136.90				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001813 ASIAN SERVICES IN AC 430088		20241075	2024	9	INV P		143.50 090324	145096 MEDICAL INTERPRETER		
001813 ASIAN SERVICES IN AC 430164		20241075	2024	9	INV P		131.44 091624	146050 INTERPRETER SERVICE		
001813 ASIAN SERVICES IN AC 430187		20241075	2024	9	INV P		130.10 091624	146050 INTERPRETER SERVICE		
							405.04			
001901 MEDINA COUNTY TREASU AUGUST 2024		20240440	2024	9	INV P		155.76 092324	146749 CREDIT CARD PROCESS		
001901 MEDINA COUNTY TREASU JULY 2024		20240440	2024	9	INV P		252.38 090924	145627 CREDIT CARD PROCESS		
							408.14			
002388 TREASURER STATE OF O 204330		20240432	2024	9	INV P		1,122.99 090924	145653 FISCAL YEAR AUDIT		
002533 TOSHIBA BUSINESS SOL 6001701		20240429	2024	9	INV P		1.18 090324	145094 COPIER JULY 2024		
003492 THE PLOW GUYS LLC 6522		20240427	2024	9	INV P		519.16 093024	147102 OUTDOOR MAINTENANCE		
003851 MEDINA COUNTY PORT A MCHD-085		20240421	2024	9	INV P		850.75 092524	146895 PORT AUTHORITY FIBE		
007425 RUMPKE OF NORTHERN O 1500090		20240428	2024	9	INV P		49.00 092524	146898 GARBAGE SERVICE SEP		
007831 ACCESS INFORMATION P 11099965		20243931	2024	9	INV P		13.92 091624	146060 RECORDS STORAGE SEP		
007831 ACCESS INFORMATION P 11099966		20243931	2024	9	INV P		4.38 091624	146060 RECORDS STORAGE SEP		
007831 ACCESS INFORMATION P 11099967		20243931	2024	9	INV P		82.28 091624	146060 RECORDS STORAGE SEP		
							100.58			
009057 COMDOC IN6395892		20240411	2024	9	INV P		24.15 090324	145105 COPIER MAINTENANCE		
009057 COMDOC IN6438312		20240411	2024	9	INV P		18.41 093024	147093 COPIER MAINTENANCE		
							42.56			
010069 ECLINICALWORKS LLC 0003031946		20240660	2024	9	INV P		2,357.55 092324	146738 EMR & PM SOFTWARE A		
011380 TRIZETTO PROVIDER SO 4HDY092400		20240821	2024	9	INV P		1,466.24 092324	146744 ECW CLEARING HOUSE		
011605 BRINKS HOME 3146692		20240391	2024	9	INV P		50.76 092324	146717 SECURITY MONITORING		
011796 PROPIO LS LLC 0027040824		20243178	2024	9	INV P		127.53 093024	147092 INTERPRETOR SERVICE		
011796 PROPIO LS LLC 0027040824		20244827	2024	9	INV P		2.47 093024	147092 INTERPRETOR SERVICE		
							130.00			
014688 DENTAL DYNAMIC STAF 54650		20244731	2024	9	INV P		2,700.00 091724	146209 TEMP DENTIST 09/03		
014688 DENTAL DYNAMIC STAF 54721		20244731	2024	9	INV P		2,700.00 092724	11883 TEMP DENTIST 09/10		
							5,400.00			
							ACCOUNT TOTAL		17,294.58	
01109018 50610							BH HC ADMIN OTH EXP			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001224 HUNTINGTON NATIONAL	08/15/2024	20244480	2024 9	INV	P	130.00 092324	146716	OAAPN STANDARD CARE		
005876 BROWN RITA	SEPTEMBER 2024	20240433	2024 9	INV	P	128.25 090924	145646	MEDICARE TRANSITION		
ACCOUNT TOTAL						258.25				
01109018 50616		BH HC ADMIN TELEPHONES								
001578 VERIZON WIRELESS	9971632755	20240394	2024 9	INV	P	196.16 090324	145101	CELL PHONE 07/17 -		
004003 FIRST COMMUNICATIONS	127054542	20240434	2024 9	INV	P	238.25 093024	147095	TELEPHONE SEPTEMBER		
004003 FIRST COMMUNICATIONS	127054542	20244972	2024 9	INV	P	109.03 093024	147095	TELEPHONE SEPTEMBER		
						347.28				
ACCOUNT TOTAL						543.44				
01109018 50617		BH HC ADMIN UTILITIES								
000081 OHIO EDISON COMPANY	AUGUST 2024	20242900	2024 9	INV	P	1,033.39 090924	145635	UTILITY ELECTRIC #		
000253 COLUMBIA GAS OF OHIO	AUGUST 2024	20242901	2024 9	INV	P	60.94 090424	145405	UTILITY GAS # 13992		
001931 MEDINA COUNTY SANITA	AUGUST 2024	20240436	2024 9	INV	P	82.23 090424	145404	UTILITY WATER & SEW		
ACCOUNT TOTAL						1,176.56				
01109018 50618		BH HC ADMIN POSTAGE								
012646 PITNEY BOWES BANK IN	AUGUST 2024	20240778	2024 9	INV	P	289.55 093024	147107	POSTAGE		
012646 PITNEY BOWES BANK IN	AUGUST 2024	20244971	2024 9	INV	P	275.26 093024	147107	POSTAGE		
						564.81				
ACCOUNT TOTAL						564.81				
ORG 01109018 TOTAL						76,570.86				
01109058		BH HC RHW GR FY25								
01109058 50100		BH HC REPRO HLTH FY25 SUPPLIES								
000726 MCKESSON MEDICAL-SUR	22523136	20244622	2024 9	INV	P	12.00 090324	145107	MEDICAL SUPPLIES		
ACCOUNT TOTAL						12.00				
01109058 50150		BH HC REPRO HLTH FY25 MED SUPP								
000726 MCKESSON MEDICAL-SUR	22523136	20244622	2024 9	INV	P	91.02 090324	145107	MEDICAL SUPPLIES		
009879 MEDLINE INDUSTRIES	2332435241	20244619	2024 9	INV	P	63.38 092324	146715	RHW MEDICAL SUPPLIE		
009879 MEDLINE INDUSTRIES	2332435241	20244623	2024 9	INV	P	90.18 092324	146715	RHW MEDICAL SUPPLIE		
						153.56				
ACCOUNT TOTAL						244.58				
01109058 50320		BH HC REPRO HLTH FY25 PHARMACY								

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
000726 MCKESSON MEDICAL-SUR	22522825	20244220	2024 9	INV	P	.10	091624	146053 MEDICAL SUPPLIES			
000726 MCKESSON MEDICAL-SUR	22522825	20244622	2024 9	INV	P	15.32	091624	146053 MEDICAL SUPPLIES			
						15.42					
						ACCOUNT TOTAL				15.42	
01109058 50580											
009178 TOBIN JESSICA	205682	20242633	2024 9	INV	P	319.00	092324	146719 APRN CONTRACTOR 08/			
						ACCOUNT TOTAL				319.00	
						ORG 01109058 TOTAL				591.00	
01109072											
01109072 50580											
014227 DOMOKUR & ASSOCIATES	2022020-017	20244987	2024 9	INV	P	903.50	092524	146894 CONTRACT SERVICES			
						ACCOUNT TOTAL				903.50	
						ORG 01109072 TOTAL				903.50	
FUND 0110 BOARD OF HEALTH						TOTAL:				176,867.38	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01127000								FOOD SERVICE PROGRAM			
01127000 50100								FOOD SERVICE SUPPLIES			
002248 NAVITOR INC	6607536	20244670	2024 9	INV	P	24.32	093024	147104 BUSINESS CARDS			
009137 BUEHLERS FOOD MARKET	1686055	20241858	2024 9	INV	P	38.33	092324	146741 SUPPLIES			
011615 CAPITAL ONE	08/05/2024	20244261	2024 9	INV	P	10.94	090424	145406 DISHWASHER THERMOME			
						ACCOUNT TOTAL			73.59		
01127000 50560								FOOD SERVICE TRAVEL			
000083 O'CONNELL MELISSA	08/05/2024	20242740	2024 9	INV	P	42.88	091624	146073 MILEAGE REIMBURSEME			
000083 O'CONNELL MELISSA	08/19/2024	20242740	2024 9	INV	P	16.75	093024	147267 MILEAGE REIMBURSEME			
						59.63					
000598 FERTAL BRANDY	08/05/2024	20242740	2024 9	INV	P	51.59	090324	145110 MILEAGE REIMBURSEME			
000598 FERTAL BRANDY	08/19/2024	20242740	2024 9	INV	P	128.64	091624	146074 MILEAGE REIMBURSEME			
000598 FERTAL BRANDY	09/13/2024	20242740	2024 9	INV	P	71.02	093024	147258 MILEAGE REIMBURSEME			
						251.25					
001945 KESSLER LANE	08/05/2024	20242740	2024 9	INV	P	33.50	090324	145116 MILEAGE REIMBURSEME			
001945 KESSLER LANE	08/19/2024	20242740	2024 9	INV	P	30.15	091624	146071 MILEAGE REIMBURSEME			
001945 KESSLER LANE	09/13/2024	20242740	2024 9	INV	P	20.77	093024	147263 MILEAGE REIMBURSEME			
						84.42					
002574 PASUIT JENNIFER	08/05/2024	20242740	2024 9	INV	P	235.84	090324	145112 MILEAGE REIMBURSEME			
002574 PASUIT JENNIFER	08/19/2024	20242740	2024 9	INV	P	86.43	091624	146067 MILEAGE REIMBURSEME			
002574 PASUIT JENNIFER	09/13/2024	20242740	2024 9	INV	P	207.03	093024	147260 MILEAGE REIMBURSEME			
						529.30					
003205 VEALEY LISA	08/05/2024	20242740	2024 9	INV	P	48.91	090324	145111 MILEAGE REIMBURSEME			
003205 VEALEY LISA	08/18/2024	20242740	2024 9	INV	P	50.25	091624	146072 MILEAGE REIMBURSEME			
003205 VEALEY LISA	09/13/2024	20242740	2024 9	INV	P	46.23	093024	147259 MILEAGE REIMBURSEME			
						145.39					
						ACCOUNT TOTAL			1,069.99		
01127000 50580								FOOD SERVICE CONTR SERV			
000649 EASTERN LAB SERVICES	92005010	20240991	2024 9	INV	P	50.00	092324	146732 LABORATORY SERVICES			
001901 MEDINA COUNTY TREASU	AUGUST 2024	20244709	2024 9	INV	P	83.50	092324	146749 CREDIT CARD PROCESS			
001901 MEDINA COUNTY TREASU	JULY 2024	20244709	2024 9	INV	P	91.78	090924	145627 CREDIT CARD PROCESS			
						175.28					
						ACCOUNT TOTAL			225.28		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
01127000 50616				FOOD SERVICE TELEPHONE				
001578 VERIZON WIRELESS	9971632755	20240394	2024 9	INV P	97.52 090324	145101	CELL PHONE 07/17 -	
				ACCOUNT TOTAL	97.52			
01127000 50618				FOOD SERVICE POSTAGE				
012646 PITNEY BOWES BANK IN AUGUST 2024		20240778	2024 9	INV P	24.04 093024	147107	POSTAGE	
				ACCOUNT TOTAL	24.04			
				ORG 01127000 TOTAL	1,490.42			
FUND 0112 FOOD SERVICE PROGRAM					TOTAL:			1,490.42

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01147000								WELL PROGRAM - ENVIRONMENTAL H			
01147000 50560								WELL TRAVEL			
009473 KRESS ASHLEY	09/12/2024	20242740	2024	9	INV P	12.06	093024	147264 MILEAGE REIMBURSEME			
012271 LEE NIAOMI	08/05/2024	20242740	2024	9	INV P	76.38	090324	145113 MILEAGE REIMBURSEME			
012271 LEE NIAOMI	08/19/2024	20242740	2024	9	INV P	7.37	091624	146068 MILEAGE REIMBURSEME			
012271 LEE NIAOMI	09/13/2024	20242740	2024	9	INV P	44.22	093024	147261 MILEAGE REIMBURSEME			
						127.97					
013363 WOS DAVID	08/05/2024	20242740	2024	9	INV P	31.49	090324	145114 MILEAGE REIMBURSEME			
013363 WOS DAVID	08/19/2024	20242740	2024	9	INV P	32.16	091624	146069 MILEAGE REIMBURSEME			
013363 WOS DAVID	09/02/2024	20242740	2024	9	INV P	18.09	093024	147109 MILEAGE REIMBURSEME			
						81.74					
014425 MCCONOUGHNEY NATHAN	08/19/2024	20242740	2024	9	INV P	85.76	091624	146070 MILEAGE REIMBURSEME			
014425 MCCONOUGHNEY NATHAN	09/13/2024	20242740	2024	9	INV P	61.64	093024	147262 MILEAGE REIMBURSEME			
						147.40					
						ACCOUNT TOTAL		369.17			
01147000 50580								WELL CONTR SERV			
000649 EASTERN LAB SERVICES 92005010		20242057	2024	9	INV P	325.00	092324	146732 LABORATORY SERVICES			
001901 MEDINA COUNTY TREASU	AUGUST 2024	20240440	2024	9	INV P	64.23	092324	146749 CREDIT CARD PROCESS			
001901 MEDINA COUNTY TREASU	JULY 2024	20240440	2024	9	INV P	38.83	090924	145627 CREDIT CARD PROCESS			
						103.06					
						ACCOUNT TOTAL		428.06			
01147000 50616								WELL TELEPHONE			
001578 VERIZON WIRELESS 9971632755		20240394	2024	9	INV P	13.95	090324	145101 CELL PHONE 07/17 -			
						ACCOUNT TOTAL		13.95			
01147000 50618								WELL POSTAGE			
012646 PITNEY BOWES BANK IN	AUGUST 2024	20240778	2024	9	INV P	11.08	093024	147107 POSTAGE			
						ACCOUNT TOTAL		11.08			
						ORG 01147000 TOTAL		822.26			
						FUND 0114 WELL PROGRAM		TOTAL:		822.26	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01157000								CAMPGROUND PROGRAM -ENVIRONMEN	
01157000 50560								CAMPGROUND TRAVEL	
001945 KESSLER LANE	08/05/2024	20242740	2024	9	INV P		10.72 090324	145116 MILEAGE REIMBURSEME	
001945 KESSLER LANE	08/19/2024	20242740	2024	9	INV P		8.71 091624	146071 MILEAGE REIMBURSEME	
001945 KESSLER LANE	09/13/2024	20242740	2024	9	INV P		23.45 093024	147263 MILEAGE REIMBURSEME	
							42.88		
							ACCOUNT TOTAL		42.88
01157000 50580								CAMPGROUND CONTRACT SERVICES	
001901 MEDINA COUNTY TREASU	AUGUST 2024	20240440	2024	9	INV P		11.91 092324	146749 CREDIT CARD PROCESS	
							ACCOUNT TOTAL		11.91
01157000 50616								CAMPGROUND TELEPHONE	
001578 VERIZON WIRELESS	9971632755	20240394	2024	9	INV P		1.41 090324	145101 CELL PHONE 07/17 -	
							ACCOUNT TOTAL		1.41
01157000 50618								CAMPGROUND POSTAGE	
012646 PITNEY BOWES BANK IN	AUGUST 2024	20240778	2024	9	INV P		1.38 093024	147107 POSTAGE	
							ACCOUNT TOTAL		1.38
							ORG 01157000 TOTAL		57.58
FUND 0115 CAMPGROUND PROGRAM						TOTAL :	57.58		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
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	08/05/2024	20242740	2024	9	INV P		74.37 090324	145116 MILEAGE REIMBURSEME	
001945 KESSLER LANE	08/19/2024	20242740	2024	9	INV P		16.75 091624	146071 MILEAGE REIMBURSEME	
							91.12		
				ACCOUNT TOTAL			91.12		
01177000 50616				SWIMMING POOL TELEPHONE					
001578 VERIZON WIRELESS	9971632755	20240394	2024	9	INV P		7.07 090324	145101 CELL PHONE 07/17 -	
				ACCOUNT TOTAL			7.07		
				ORG 01177000 TOTAL			98.19		
FUND 0117 SWIMMING POOL PROGRAM						TOTAL :	98.19		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
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	20244068	2024 9	INV	P		473.03 091624	145957 inv#7002011180, inv		
001955 MEDINA POSTMASTER	010521092	20241732	2024 9	INV	P		1,500.00 090324	145141 replenish brm permi		
004187 UNITED STATES POSTAL	010521092	20244068	2024 9	INV	P		5,000.00 091624	145954 replenish meter ac		
007816 AMAZON CAPITAL SERVI	010521092	20241732	2024 9	INV	P		65.36 090924	145533 inv#11crgwrrwhfy, i		
007816 AMAZON CAPITAL SERVI	010521092	20244068	2024 9	INV	P		49.96 091624	145949 inv#ldmct3lh6df, i		
							115.32			
							ACCOUNT TOTAL	7,088.35		
01204100 50230								SHARED EXPENSES CONTR REPAIR		
001115 HOME DEPOT CREDIT SE	6035322502896222	20242892	2024 9	INV	P		16.68 091124	145820 JFS STATEMENT 7/12/		
006255 SUPER 8	171510050	20242892	2024 9	INV	P		560.00 091624	145946 v#18191, hotel wk 8		
007816 AMAZON CAPITAL SERVI	010521092	20242892	2024 9	INV	P		80.87 091624	145949 inv#1qkhcqld737k, i		
							ACCOUNT TOTAL	657.55		
01204100 50560								SHARED EXPENSES TRAVEL		
000492 KUKUCKA SUSAN	010521092	20242971	2024 9	INV	P		50.25 092524	146835 general travel 6/4-		
012681 PEARCE AARON	010521092	20244359	2024 9	INV	P		166.45 092524	146839 pre-approved travel		
							ACCOUNT TOTAL	216.70		
01204100 50580								SHARED EXPENSES CONTR SERVICES		
000186 CINTAS CORPORATION	010521092	20240303	2024 9	INV	P		27.83 090324	145142 inv#4202259023, inv		
000871 KRONOS SAASHR INC	12271427	20241706	2024 9	INV	P		599.76 093024	147021 KRONOS JUN 2024- JF		
001044 APOLLO PEST CONTROL	010521092	20240303	2024 9	INV	P		71.00 091624	145951 inv#9994 , inv date		
002114 GREENKEEPERS LAWN &	21852	20242296	2024 9	INV	P		232.00 091624	146095 JFS AUGUST 2024 LAW		
002619 KONE INC	010521092	20240303	2024 9	INV	P		183.57 091624	145953 inv#871455157, inv		
011561 SPIRE ADVERTISING IN	010521092	20240303	2024 9	INV	P		295.00 090324	145138 inv#17881, inv date		
011877 DATA CAPTURE GROUP L	010521092	20240303	2024 9	INV	P		247.00 090424	145356 inv#4389, inv date		
012640 PROTECH SECURITY INC	010521092	20240303	2024 9	INV	P		254.85 091624	145952 inv#401659, inv dat		
							ACCOUNT TOTAL	1,911.01		
01204100 50610								SHARED EXPENSES OTHER EXPENSES		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
010408	PNC BANK NATIONAL AS	#1282,JFS,010521092	20241709	2024	9	INV	P	74.00	092024	11825 UPS Store, Poster f
011615	CAPITAL ONE	010521092	20241709	2024	9	INV	P	32.92	090424	145396 Acct#606247 DumDum
ACCOUNT TOTAL								106.92		
01204100	50616		SHARED EXPENSES TELEPHONE							
001578	VERIZON WIRELESS	010521092	20242823	2024	9	INV	P	236.17	092524	146853 inv#9970910865, inv
001578	VERIZON WIRELESS	030521092	20242823	2024	9	INV	P	516.87	092524	146853 inv#9970910865, inv
001578	VERIZON WIRELESS	54200201200001	20242823	2024	9	INV	P	40.90	092524	146853 010-jfs
001578	VERIZON WIRELESS	54200201200001	20242823	2024	9	INV	P	230.98	092524	146853 030-jfs
								1,024.92		
008470	CBTS LLC	010521092	20242823	2024	9	INV	P	1,998.86	090424	145354 inv#685964908102024
ACCOUNT TOTAL								3,023.78		
ORG 01204100 TOTAL								13,004.31		
41104112			PUB ASST ELIGIBILITY SERVICES							
41104112	50100		ELIGIBILITY SERV SUPPLIES							
007816	AMAZON CAPITAL SERVI	020521092	20240294	2024	9	INV	P	35.99	090924	145533 inv#11crgwrwhfy, i
ACCOUNT TOTAL								35.99		
41104112	50250		ELIGIBILITY SERV PRC							
000081	OHIO EDISON COMPANY	172510050	20243892	2024	9	INV	P	248.01	090924	145527 v#18100, acct #1101
000081	OHIO EDISON COMPANY	172510050	20243892	2024	9	INV	P	636.88	091624	145955 v#18212, acct#11010
								884.89		
000253	COLUMBIA GAS OF OHIO	172510050	20243892	2024	9	INV	P	1,375.89	090924	145530 v#18173, acct#21093
001294	MALLARDS CROSSING	171510050	20243892	2024	9	INV	P	2,337.13	090924	145526 v#18146, prevent ev
003484	KINGSTON ESTATES MAN	171510050	20243892	2024	9	INV	P	829.00	090924	145528 v#18131, prevent ev
004378	WADSWORTH UTILITIES	172510050	20243892	2024	9	INV	P	1,296.48	090924	145525 v#18158, acct#63033
004378	WADSWORTH UTILITIES	172510050	20243892	2024	9	INV	P	2,802.61	091624	145945 v#18210, acct#41700
								4,099.09		
006255	SUPER 8	171510050	20243892	2024	9	INV	P	560.00	091624	145946 v#18183, hotel wk 8
009119	CONRAD'S TIRE SERVIC	242510050	20243892	2024	9	INV	P	896.55	090324	145143 v#18139, vin#3kpf44
009119	CONRAD'S TIRE SERVIC	242510050	20243892	2024	9	INV	P	431.48	090424	145357 v#17654, vin#kndjn2
								1,328.03		
012927	QUALITY INN	171510050	20243892	2024	9	INV	P	400.00	090924	145531 v#18153, hotel wk 8
012927	QUALITY INN	171510050	20243892	2024	9	INV	P	285.75	091624	145948 v#18203, hotel wk 8

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
012927	QUALITY INN	171510050	20243892	2024	9	INV	P	400.00	091624	145948 v#18201,hotel wk 8/
								1,085.75		
013953	REVA MANAGEMENT LLC	171510050	20243892	2024	9	INV	P	450.00	090324	145144 v#18098, hotel wk 8
013953	REVA MANAGEMENT LLC	171510050	20243892	2024	9	INV	P	450.00	090324	145144 v#18082, hotel wk 8
013953	REVA MANAGEMENT LLC	171510050	20243892	2024	9	INV	P	450.00	090924	145529 v#18121;hotel wk 8/
013953	REVA MANAGEMENT LLC	171510050	20243892	2024	9	INV	P	514.29	090924	145529 v#18128,hotel wk 8/
013953	REVA MANAGEMENT LLC	171510050	20243892	2024	9	INV	P	450.00	090924	145529 v#18120, hotel wk 8
013953	REVA MANAGEMENT LLC	171510050	20243892	2024	9	INV	P	450.00	090924	145529 v#18174, hotel wk 8
013953	REVA MANAGEMENT LLC	171510050	20243892	2024	9	INV	P	450.00	090924	145529 v#17899, hotel wk 7
013953	REVA MANAGEMENT LLC	171510050	20243892	2024	9	INV	P	450.00	091624	145947 v#18179, hotel wk 8
013953	REVA MANAGEMENT LLC	171510050	20243892	2024	9	INV	P	450.00	091624	145947 v#18215, hotel wk 8
013953	REVA MANAGEMENT LLC	171510050	20243892	2024	9	INV	P	450.00	091624	145947 v#18229, hotel wk 9
013953	REVA MANAGEMENT LLC	171510050	20243892	2024	9	INV	P	193.50	091624	145947 v#18193, hotel stay
013953	REVA MANAGEMENT LLC	171510050	20243892	2024	9	INV	P	837.00	091624	145947 v#18194, hotel stay
013953	REVA MANAGEMENT LLC	171510050	20243892	2024	9	INV	P	450.00	092524	146855 v#18223, hotel wk 8
013953	REVA MANAGEMENT LLC	171510050	20243892	2024	9	INV	P	122.00	092524	146855 v#18204, hotel stay
013953	REVA MANAGEMENT LLC	171510050	20243892	2024	9	INV	P	450.00	092524	146855 v#18030, hotel wk 8
013953	REVA MANAGEMENT LLC	171510050	20243892	2024	9	INV	P	450.00	092524	146855 v#17989, hotel stay
								7,066.79		
014698	BEACON FARMERS EXCHA	171510050	20243892	2024	9	INV	P	2,265.64	092524	146854 v#14698, prevent ev
ACCOUNT TOTAL								21,832.21		
41104112	50580					ELIGIBILITY	SERV	CONTR	SERV	
000506	TRI-COUNTY JOBS FOR	224510050	20244217	2024	9	INV	P	12,259.65	092524	146856 billing for june 20
000506	TRI-COUNTY JOBS FOR	224510050	20244217	2024	9	INV	P	11,583.80	092524	146856 billing for july 20
000506	TRI-COUNTY JOBS FOR	224510050	20244217	2024	9	INV	P	11,961.02	092524	146856 billing for august
								35,804.47		
002377	OHIO CSEA DIRECTOR'S	020521092	20242899	2024	9	INV	P	35.42	090324	145041 Medina JFS clear Lo
002377	OHIO CSEA DIRECTOR'S	020521092	20244919	2024	9	INV	P	35.42	092324	146568 Medina JFS Clear Lo
								70.84		
ACCOUNT TOTAL								35,875.31		
41104112	50581					ELIGIBILITY	SERV	PURCH	OF SERV	
001702	PERRIS TIFFANY AND M	850510050F	20242076	2024	9	INV	P	123.28	091324	11805 Travel (MJ) 7/10/24
001932	MEDINA COUNTY TRANSI	395510050	20245022	2024	9	INV	P	43.48	093024	147046 August Transportati
001932	MEDINA COUNTY TRANSI	850510050	20245022	2024	9	INV	P	20,923.46	093024	147046 August Transportati
001932	MEDINA COUNTY TRANSI	850510050	20244756	2024	9	INV	P	22,143.12	091624	145866 July Transportation
								43,110.06		
002825	RADACHY JANICE	850510050F	20242076	2024	9	INV	P	5.76	091324	11795 Travel (GR) 7/23/24

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
012259	MAJEWSKI ASHLEY	850510050F	20242076	2024	9	INV	P	43.35	091624	145851 Travel (RM) 6/3/24-
012259	MAJEWSKI ASHLEY	850510050F	20242076	2024	9	INV	P	71.82	091624	145851 Travel (RM) 6/22/24
								115.17		
012285	KING ERICA	850510050F	20242076	2024	9	INV	P	213.60	091324	11793 Travel (JB) 7/2/24-
014091	IACIANCI COLLEEN AND	850510050F	20242076	2024	9	INV	P	85.22	091324	11791 Travel (JS) 7/18/24
014091	IACIANCI COLLEEN AND	850510050F	20242076	2024	9	INV	P	82.61	091324	11791 Travel (JS) 7/16/24
								167.83		
ACCOUNT TOTAL								43,735.70		
ORG 41104112 TOTAL								101,479.21		
41124122	PUBLIC ASSIST-CCMEP SWE									
41124122	50580									
000506	TRI-COUNTY JOBS FOR	128510050	20244665	2024	9	INV	P	69,861.97	090924	145532 inv#medswp 073124;
ACCOUNT TOTAL								69,861.97		
ORG 41124122 TOTAL								69,861.97		
41124123	PUBLIC ASSIST-CCMEP REGULAR									
41124123	50580									
000506	TRI-COUNTY JOBS FOR	401510050	20244666	2024	9	INV	P	368.35	090924	145532 inv#medtanf 073124;
000506	TRI-COUNTY JOBS FOR	404510050	20244666	2024	9	INV	P	32,932.24	090924	145532 inv#medtanf 073124;
								33,300.59		
ACCOUNT TOTAL								33,300.59		
ORG 41124123 TOTAL								33,300.59		
41134129	PUBLIC ASSIST-SOCIAL SERV									
41134129	50100									
007816	AMAZON CAPITAL SERVI	030521092	20240286	2024	9	INV	P	65.06	090924	145533 inv#11crgwrwhfy, i
ACCOUNT TOTAL								65.06		
41134129	50560									
000750	FAUS PATRICIA	030521092	20244342	2024	9	INV	P	321.40	092524	146834 general travel 7/3-
003622	ZWEIFEL CINDY	030521092	20244342	2024	9	INV	P	325.35	092524	146836 general travel 7/11
007132	JOHNSON CAITLIN	030521092	20244342	2024	9	INV	P	608.36	092524	146837 general travel 8/1-
007669	TAYLOR MARISSA	030521092	20244342	2024	9	INV	P	464.72	092524	146838 general travel 8/8-
008529	ZEILMANN COURTNEY	030521092	20244342	2024	9	INV	P	284.35	092524	146845 general travel 7/31

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009543 BAKER REGINA	030521092	20244342	2024 9	INV	P	571.51 092524	146842	general travel 7/5-		
010408 PNC BANK NATIONAL AS	#1282,JFS,030521092	20244775	2024 9	INV	P	375.00 092024	11825	Hampton Inn, Hotel		
011325 MILLER SAXON	030521092	20244342	2024 9	INV	P	302.84 092524	146849	general travel 6/4-		
011325 MILLER SAXON	030521092	20244342	2024 9	INV	P	56.43 092524	146849	travel 6/3-6/28/24		
						359.27				
011756 STAFFELD HANNAH	030521092	20244342	2024 9	INV	P	484.30 090924	145671	general travel 8/1-		
012859 BERTORELLO AMBER	030521092	20244342	2024 9	INV	P	281.87 092524	146841	general travel 8/2-		
013303 MATEOSKY HAYLEY	030521092	20244342	2024 9	INV	P	446.82 092524	146844	general travel 8/6-		
013586 UNDERWOOD EMILY	030521092	20244342	2024 9	INV	P	293.46 092524	146840	general travel 8/2-		
013669 ENGLISH EMALEE	030521092	20244342	2024 9	INV	P	328.77 092524	146846	general travel 8/2-		
013976 FRANZ BROOKE	030521092	20244342	2024 9	INV	P	987.20 092524	146843	general travel 8/1-		
014076 RUEBSTECK EMILY	030521092	20244342	2024 9	INV	P	546.41 090324	145146	general travel 7/2-		
014141 SHAFFER MELISSA	030521092	20244342	2024 9	INV	P	262.31 092524	146848	general travel 8/1-		
014305 EMILY AMYLYNN	030521092	20244342	2024 9	INV	P	404.01 092524	146847	general travel 8/5-		
		ACCOUNT TOTAL				7,345.11				
41134129 50580										
001083 ABACUS DATA SYSTEMS	030521092	20244156	2024 9	INV	P	1,238.40 090424	145355	inv#3991265707, inv		
011796 PROPIO LS LLC	030521092	20244156	2024 9	INV	P	111.44 091624	145950	inv#2024149171f, in		
		ACCOUNT TOTAL				1,349.84				
41134129 50610										
001277 INTEGRITY VERIFICATI	32313DTHD	20240281	2024 9	INV	P	95.00 092324	146396	INTEGRITY EMPLOYEE		
001846 THE GAZETTE	030521092	20240281	2024 9	INV	P	118.50 090924	145534	a/r:13266123, billi		
001846 THE GAZETTE	030521092	20240281	2024 9	INV	P	132.18 090924	145534	a/r:13266124, billi		
001846 THE GAZETTE	030521092	20240281	2024 9	INV	P	132.18 090924	145534	a/r:13266125, billi		
						382.86				
		ACCOUNT TOTAL				477.86				
		ORG 41134129 TOTAL				9,237.87				
FUND 0120 PUBLIC ASSISTANCE						TOTAL:		226,883.95		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01362200				INDIGENT	GUARDIANSHIP				
01362200 50610				INDIGENT	GUARDIAN OTH EXP				
000248 MARCO KENNETH	07-12-GI-57	20242255	2024	9	INV P	225.00	092324	146627 IG Other	
006946 WAGNER JULIE	wagner Fees Multiple	20244265	2024	9	INV P	762.00	090924	145685 Frence1; Helderman;	
				ACCOUNT TOTAL		987.00			
				ORG 01362200 TOTAL		987.00			
FUND 0136 INDIGENT GUARDIANSHIP						TOTAL:	987.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01455100								CHILD SUPPORT	
01455100 50560								CHILD SUPP ENF TRAVEL	
012748 HUSTON NICOLE	050521092	20240174	2024 9	INV	P	33.17	090924	145670 general travel 7/22	
						ACCOUNT TOTAL	33.17		
01455100 50580								CHILD SUPP ENF CONTRACT SER	
002377 OHIO CSEA DIRECTOR'S	050521092	20240171	2024 9	INV	P	405.52	090324	145041 Medina CSEA Clear L	
002377 OHIO CSEA DIRECTOR'S	050521092	20244879	2024 9	INV	P	405.52	092324	146568 Medina CSEA Clear L	
						811.04			
						ACCOUNT TOTAL	811.04		
01455100 50581								CHILD SUPP ENF PURCH SERV	
000826 MAXIMUS INC	050521092	20240172	2024 9	INV	P	5,000.00	092324	146569 Inv#02-2024-RPT IV-	
						ACCOUNT TOTAL	5,000.00		
01455100 50610								CHILD SUPP ENF OTHER EXP	
001277 INTEGRITY VERIFICATI	32313DTHD	20244321	2024 9	INV	P	280.00	092324	146396 INTEGRITY EMPLOYEE	
005190 WHITE SLANSKY KIMBER	118521092	20240173	2024 9	INV	P	30.00	090324	145145 reimbursement for p	
010408 PNC BANK NATIONAL AS #1282,JFS,	050521092	20244321	2024 9	INV	P	18.70	092024	11825 EasyKeys, Key for C	
014547 VITAL RECORDS CONTRO	050521092	20244908	2024 9	INV	P	208.17	091824	146230 Inv#4400428 Storage	
						ACCOUNT TOTAL	536.87		
						ORG 01455100 TOTAL	6,381.08		
FUND 0145 CHILD SUPPORT ENFORCEMENT						TOTAL:	6,381.08		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
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	4202974798	20240551	2024	9	INV P	13.65	090924	145616 MATS FOR HSC	
002114 GREENKEEPERS LAWN &	21851	20242289	2024	9	INV P	320.00	091624	146095 HSC AUGUST 2024 LAW	
					ACCOUNT TOTAL	333.65			
					ORG 01464152 TOTAL	333.65			
FUND 0146 FIRST STOP-HSC						TOTAL:		333.65	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01504150			MENTAL HEALTH BOARD							
01504150	50580		MENTAL HEALTH BOARD				CONTRACT S			
001030	ALTERNATIVE PATHS IN	2024-08	HUD	20245085	2024	9	INV P	11,693.00	093024	147270 AUGUST 2024 HUD
001030	ALTERNATIVE PATHS IN	2024-08	HUD	20245086	2024	9	INV P	3,900.01	093024	147270 AUGUST 2024 HUD MAT
001030	ALTERNATIVE PATHS IN	2024-08	HUD	20245086	2024	9	INV P	2,487.07	093024	147270 AUGUST 2024 NP1 RES
								18,080.08		
002060	MEDINA METROPOLITAN	167	NORHLAND FEE	20245086	2024	9	INV P	495.00	093024	147272 SEPTEMBER MMHA FEE
002060	MEDINA METROPOLITAN	167	NORHLAND MAINT	20245085	2024	9	INV P	4,709.40	093024	147272 167 NORHTLAND NP2 M
002060	MEDINA METROPOLITAN	167	NORHLAND NP2	20245118	2024	9	INV P	963.27	093024	147272 NP2 SUPPLIES, UTILI
002060	MEDINA METROPOLITAN	177	NORHLAND YRCC	20245086	2024	9	INV P	2,155.06	093024	147272 AUGUST 177 NORTHLAN
002060	MEDINA METROPOLITAN	AUGUST 167	NORHLAND	20245085	2024	9	INV P	1,485.00	093024	147272 SEPTEMBER MMHA FEE
002060	MEDINA METROPOLITAN	AUGUST 189	NORHLAND	20245086	2024	9	INV P	4,149.57	093024	147272 AUGUST 189 NORTHLAN
002060	MEDINA METROPOLITAN	AUGUST 200	HIGHLAND	20245086	2024	9	INV P	2,145.29	093024	147272 AUGUST 200 HIGHLAND
002060	MEDINA METROPOLITAN	AUGUST 223	W WASHING	20245085	2024	9	INV P	5,358.28	093024	147272 223 W WASHINGTON AU
002060	MEDINA METROPOLITAN	AUGUST	EHAP	20245086	2024	9	INV P	2,666.67	093024	147272 SEPTEMBER EMERGENCY
002060	MEDINA METROPOLITAN	AUGUST	LANDLORD PAYM	20245086	2024	9	INV P	13,880.00	093024	147272 AUGUST MMHA LANDLOR
002060	MEDINA METROPOLITAN	AUGUST163	NORHLAND	20245086	2024	9	INV P	12,593.71	093024	147272 AUGUST 163 NORTHLAN
002060	MEDINA METROPOLITAN	AUGUST167	NORHLAND	20245085	2024	9	INV P	17,021.00	093024	147271 167 HIGHLAND/NP2 HU
								67,622.25		
002388	TREASURER STATE OF O		CTP RETURN OF EXCESS	20245087	2024	9	INV P	49,152.00	093024	147269 CTP Return of Exces
003580	MEDINA COUNTY ADULT		ATP ADMIN HUTSON AND	20245128	2024	9	INV P	4,968.00	093024	147281 ATP ADMIN
ACCOUNT TOTAL								139,822.33		
01504150	50610		MENTAL HEALTH BOARD				OTHER EXPE			
001030	ALTERNATIVE PATHS IN	2024-08	AOD HOTLINE	20245084	2024	9	INV P	5,423.67	093024	147273 AOD CRISIS INTERVEN
001030	ALTERNATIVE PATHS IN	2024-08	GROUP COUNSE	20245084	2024	9	INV P	95.04	093024	147274 AOD GROUP COUNSELIN
001030	ALTERNATIVE PATHS IN	2024-08	PREVENTION S	20245084	2024	9	INV P	6,215.67	093024	147273 PREVENTION STAFFING
001030	ALTERNATIVE PATHS IN	2024-08	AOD CRISIS IN	20245084	2024	9	INV P	2,027.88	093024	147273 AOD CRISIS INTERVEN
001030	ALTERNATIVE PATHS IN	2024-08	AODCRISIS	20245084	2024	9	INV P	672.75	093024	147273 AOD CRISIS INTERVEN
001030	ALTERNATIVE PATHS IN	2024-08	MH PREVENTION	20245084	2024	9	INV P	4,699.42	093024	147273 MENTAL HEALTH PREVE
								19,134.43		
010408	PNC BANK NATIONAL AS	1274	ADAMH	20244057	2024	9	INV P	19.99	092024	11825 AMAZON, WALL CLOCK
010408	PNC BANK NATIONAL AS	1274	ADAMH	20244057	2024	9	INV P	64.29	092024	11825 ASIAN GRILL, BOARD
010408	PNC BANK NATIONAL AS	1274	ADAMH	20244057	2024	9	INV P	155.47	092024	11825 WALMART, PAPER TOWE
								239.75		
ACCOUNT TOTAL								19,374.18		
ORG 01504150 TOTAL								159,196.51		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
FUND 0150 MENTAL HEALTH BOARD				TOTAL:	159,196.51			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
41514154		ADAMH SAPT											
41514154	50580		ADAMH SAPT	CONTRACT	SERVICES								
000412	CATHOLIC CHARITIES C	38000156	20245074	2024	9	INV	P	1,729.33	093024	147275	AUGUST CCS ADMINIST		
000412	CATHOLIC CHARITIES C	38000159	20245074	2024	9	INV	P	2,500.00	093024	147275	CCS JENNIFER HORVAT		
000412	CATHOLIC CHARITIES C	AUGUST GOSH	20245074	2024	9	INV	P	4,141.25	093024	147275	AUGUST GOSH		
								8,370.58					
000438	COMMUNITY ASSESSMENT	AUGUST ATP	20245075	2024	9	INV	P	2,300.44	093024	147276	AUGUST ATP TREATMEN		
000603	OHIO GUIDESTONE	166527	20245079	2024	9	INV	P	3,132.80	093024	147295	WCM CONULSTATIONS A		
000603	OHIO GUIDESTONE	ATPRECOVERY072024	20245080	2024	9	INV	P	1,834.60	093024	147295	JULY ATP RECOVERY S		
000603	OHIO GUIDESTONE	ATPRECOVERY082024	20245079	2024	9	INV	P	2,073.88	093024	147295	ATPRECOVERY082024 R		
000603	OHIO GUIDESTONE	AUGUST ATP KIMBLER	20245079	2024	9	INV	P	87.45	093024	147295	AUGUST ATP KIMBLER		
000603	OHIO GUIDESTONE	AUGUST GOSH	20245080	2024	9	INV	P	20,303.27	093024	147295	AUGUST GOSH SERVICE		
000603	OHIO GUIDESTONE	DRUGCT072024	20245080	2024	9	INV	P	5,547.36	093024	147295	JULY DRUG COURT		
000603	OHIO GUIDESTONE	DRUGCT082024	20245079	2024	9	INV	P	9,924.11	093024	147295	DRUGCOURT082024 DRU		
000603	OHIO GUIDESTONE	MEDINA SOS 3.2 RS	20245079	2024	9	INV	P	31,347.89	093024	147295	MEDINA SOS 3.2 RS A		
000603	OHIO GUIDESTONE	MEDINA SOS 3.2 RS JU	20245079	2024	9	INV	P	23,547.73	093024	147295	MEDINA SOS 3.2 RS J		
000603	OHIO GUIDESTONE	NON-ATP 0824	20245080	2024	9	INV	P	10,051.17	093024	147295	NON-ATP AUGUST MAT,		
000603	OHIO GUIDESTONE	NONT-ATP0 724	20245080	2024	9	INV	P	8,503.37	093024	147295	NONT-ATP JULY MAT/G		
000603	OHIO GUIDESTONE	RH072024	20245079	2024	9	INV	P	587.13	093024	147295	RH072024 RECOVERY H		
000603	OHIO GUIDESTONE	RH082024	20245079	2024	9	INV	P	323.80	093024	147295	Contract Services		
000603	OHIO GUIDESTONE	SOS 3.2 NAV AUGUST	20245079	2024	9	INV	P	1,006.43	093024	147296	SOS 3.2 NAV AUGUST		
000603	OHIO GUIDESTONE	SOS 3.2 NAV JULY	20245079	2024	9	INV	P	420.62	093024	147295	SOS 3.2 NAV JULY		
000603	OHIO GUIDESTONE	WCM072024	20245079	2024	9	INV	P	195.51	093024	147295	WCM072024		
000603	OHIO GUIDESTONE	WCM082024	20245079	2024	9	INV	P	93.90	093024	147295	WHOLE CHILD MATTERS		
000603	OHIO GUIDESTONE	YRCC07024	20245079	2024	9	INV	P	737.73	093024	147295	YRCC JULY		
000603	OHIO GUIDESTONE	YRCC08024	20245079	2024	9	INV	P	983.64	093024	147295	Contract Services		
								120,702.39					
001030	ALTERNATIVE PATHS	IN 2024-08 AOD COUNSEL	20245083	2024	9	INV	P	413.63	093024	147273	AOD INDIVIDUAL COUN		
001030	ALTERNATIVE PATHS	IN 2024-08 CJBH	20245081	2024	9	INV	P	14,951.78	093024	147273	2024-08 CJBH AUGUST		
001030	ALTERNATIVE PATHS	IN 2024-08 CPST	20245083	2024	9	INV	P	1,707.84	093024	147273	INDIVIDUAL AND GROU		
001030	ALTERNATIVE PATHS	IN 2024-08 DAY TREATMEN	20245083	2024	9	INV	P	92.58	093024	147274	AUGUST DAY TREATMEN		
001030	ALTERNATIVE PATHS	IN 2024-08 EMERGENCY	20245083	2024	9	INV	P	2,476.75	093024	147273	HOSUING SUPPORT EME		
001030	ALTERNATIVE PATHS	IN 2024-08 INDIVIDUAL C	20245082	2024	9	INV	P	18,622.57	093024	147273	INDIVIDUAL COUNSELING		
001030	ALTERNATIVE PATHS	IN 2024-08 JAIL MAT	20245082	2024	9	INV	P	9,733.48	093024	147273	JAIL MAT AUGUST		
001030	ALTERNATIVE PATHS	IN 2024-08 JAIL SUBSTAN	20245082	2024	9	INV	P	5,576.75	093024	147273	JIAL SUBSTANCE ABUS		
001030	ALTERNATIVE PATHS	IN 2024-08 JUV DRUG COU	20245082	2024	9	INV	P	5,000.00	093024	147273	JUVENILE DRUG COURT		
001030	ALTERNATIVE PATHS	IN 2024-08 MH CRISIS	20245083	2024	9	INV	P	13,146.08	093024	147273	AUGUST MH CRISIS IN		
001030	ALTERNATIVE PATHS	IN 2024-08 MH HOTLINE	20245083	2024	9	INV	P	19,576.00	093024	147273	MH CRISIS INTERVENT		
001030	ALTERNATIVE PATHS	IN 2024-08 MH INTAKE	20245083	2024	9	INV	P	4,197.00	093024	147273	MH CRISIS INTERVENT		
001030	ALTERNATIVE PATHS	IN 2024-08 MH LOSS TEAM	20245083	2024	9	INV	P	2,263.42	093024	147273	MH CRISIS INTERVENT		
001030	ALTERNATIVE PATHS	IN 2024-08 MH PLACEMENT	20245083	2024	9	INV	P	20,159.00	093024	147273	MENTAL HEALTH PLACE		
001030	ALTERNATIVE PATHS	IN 2024-08 PHARM MANAGE	20245082	2024	9	INV	P	2,704.40	093024	147273	PHARMACY MANAGEMENT		
001030	ALTERNATIVE PATHS	IN 2024-08 PHARMACY MAN	20245082	2024	9	INV	P	27,497.10	093024	147273	PHARMACY MANAGMENT		
001030	ALTERNATIVE PATHS	IN 2024-08 PSYCH DIAG	20245082	2024	9	INV	P	3,225.00	093024	147273	AUGUST PSYCH DIAGNO		
001030	ALTERNATIVE PATHS	IN 2024-08 RN&LN	20245083	2024	9	INV	P	4,217.94	093024	147273	RN&LPN MANAUAL SERV		
001030	ALTERNATIVE PATHS	IN 2024-08 SOS 3.2	20245082	2024	9	INV	P	1,582.83	093024	147273	JAIL PEER SUPPORT S		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
001030 ALTERNATIVE PATHS IN	2024-08 TBS	20245083	2024	9	INV P			4,335.21	093024	147273	INDIVIDUAL TBS SERV	
001030 ALTERNATIVE PATHS IN	ACCESS TO WELLNESS	20245081	2024	9	INV P			3,763.00	093024	147273	AUGUST ACCESS TO WE	
001030 ALTERNATIVE PATHS IN	ARPAII	20245080	2024	9	INV P			18,400.00	093024	147273	APRAII PLACEMENTS	
001030 ALTERNATIVE PATHS IN	ARPAII AUGUST	20245081	2024	9	INV P			1,276.46	093024	147273	ARPA II MILEAGE TRA	
001030 ALTERNATIVE PATHS IN	ATP RECOVERY SUPPORT	20245081	2024	9	INV P			1,717.36	093024	147273	ATP RECOVERY SUPPOR	
001030 ALTERNATIVE PATHS IN	AUGUST GOSH	20245081	2024	9	INV P			33,630.56	093024	147273	AP GOSH SERVICES	
001030 ALTERNATIVE PATHS IN	JUVENILE DRUG COURT	20245081	2024	9	INV P			10,850.00	093024	147273	JULY JUVENILE DRUG	
								231,116.74				
004588 CITY OF MEDINA	MAT VALOR COURT PROG	20245078	2024	9	INV P			3,756.00	093024	147280	MEDICATION ASSISTED	
005203 THE LCADA WAY	AUGUST ATP MCRC	20245077	2024	9	INV P			39.08	093024	147279	AUGUST ATP MCRC TRE	
005203 THE LCADA WAY	AUGUST ATP MCRC	20245077	2024	9	INV P			200.00	093024	147279	AUGUST ATP MCRC REC	
005203 THE LCADA WAY	AUGUST ATP MIP	20245077	2024	9	INV P			600.00	093024	147279	AUGUST ATP MIP RECO	
005203 THE LCADA WAY	AUGUST ATP MIP	20245077	2024	9	INV P			117.24	093024	147278	AUGUST ATP MIP	
								956.32				
009916 HOPE RECOVERY COMMUN 1532		20245076	2024	9	INV P			24,135.57	093024	147277	HRC RECOVERY HOUSIN	
ACCOUNT TOTAL								391,338.04				
ORG 41514154 TOTAL								391,338.04				
FUND 0152 ADAMH BOARD-FEDERAL PROGRAM								TOTAL :	391,338.04			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
01544150								ADAMH BOARD - HOUSING OPERATIO				
01544150 50617								ADAMH HOUSING OPER UTILITIES				
000541 ROMEO'S PIZZA	SEPTEMBER BOARD MEET	20245089	2024	9	INV P				37.17	093024	147293	AUGUST BOARD MEETIN
000563 DISTILLATA CO	3632767	20245089	2024	9	INV P				3.60	093024	147285	AUGUST WATER
000832 OFFICE DEPOT	384573859001	20245089	2024	9	INV P				133.09	093024	147291	OFFICE SUPPLIES, BI
001919 MEDINA COUNTY COMMIS	2024-2025 INSURANCE	20245088	2024	9	INV P				10,226.56	093024	147268	Insurance 2024-2025
001926 MEDINA COUNTY PRINT	AUGUST POSTAGE	20245089	2024	9	INV P				28.98	093024	147292	POSTAGE
002040 MINUTEMAN PRESS	49717	20245089	2024	9	INV P				64.54	093024	147289	LOGO CANVAS
004003 FIRST COMMUNICATIONS	00116210	20245089	2024	9	INV P				395.61	093024	147286	AUGUST PHONE
004872 NORTHERN MEDINA COUN	9396	20245089	2024	9	INV P				135.00	093024	147290	ANNUAL MEMBERSHIP D
009137 BUEHLERS FOOD MARKET	1685921	20245089	2024	9	INV P				85.85	093024	147283	BOARD MEETING
009487 CLARK, SCHAEFER, HAC	20346597	20245089	2024	9	INV P				3,300.00	093024	147287	ACCOUNT MANAGMENT S
011450 RICHLAND COUNTY MENT	3678	20245089	2024	9	INV P				4,158.72	093024	147294	JULY GOSH BILLING S
011450 RICHLAND COUNTY MENT	3683	20245089	2024	9	INV P				1,743.84	093024	147294	AUGUST GOSH SERVICE
									5,902.56			
012918 DEX IMAGING LLC	AR11855542	20245089	2024	9	INV P				88.42	093024	147284	COPIERT SUPPLIES
013510 GRIFFIN TECHNOLOGY	M12082	20245089	2024	9	INV P				157.08	093024	147288	AUGUST MICROSOFT
013510 GRIFFIN TECHNOLOGY	M12110	20245089	2024	9	INV P				2,453.51	093024	147288	MONTHLY IT CONSULTA
									2,610.59			
013898 BOND LAW LTD	00614	20245089	2024	9	INV P				300.00	093024	147282	CIVIL COMMITMENT
								ACCOUNT TOTAL	23,311.97			
								ORG 01544150 TOTAL	23,311.97			
FUND 0154 ADAMH BOARD-HOUSING OPERATION									TOTAL:	23,311.97		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01589500									METRO HOUSING PROPERTY FUND
01589500 50580									METRO HOUSING PROP CONTR SVS
002060 MEDINA METROPOLITAN	DRAW #3	20244737	2024 9	INV	P	19,528.13	091624	146109	AFFORDABLE HOUSING
						ACCOUNT TOTAL			19,528.13
						ORG 01589500 TOTAL			19,528.13
FUND 0158 METRO HOUSING PROPERTY FUND						TOTAL:			19,528.13

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
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		
000081 OHIO EDISON COMPANY	110069255245	20244681	2024	9	INV P		438.04	090424	145390	UTILITIES: ELECTRIC
000081 OHIO EDISON COMPANY	110069255245	20245058	2024	9	INV P		379.19	092524	146886	UTILITIES: OHIO EDI
000081 OHIO EDISON COMPANY	110166446168	20245058	2024	9	INV P		32.81	092524	146887	UTILITIES: OHIO EDI
							850.04			
001611 RP PRO LLC	1217	20244955	2024	9	INV P		4,110.00	092324	146653	CNTRCT SRVCS: CLOU
001919 MEDINA COUNTY COMMIS	JULY 2024	20244684	2024	9	INV P		484.87	090424	145392	GASOLINE: JULY 2024
002759 HALL PUBLIC SAFETY C	INV-17455	20244682	2024	9	INV P		3,836.70	090424	145389	VEHICLE MAINTENANCE
002803 PRO-TECH SALES	INV3843	20245059	2024	9	INV P		1,161.00	092524	146888	EQUIPMENT: VEST 305
002912 US BANK	AUGUST 2024	20244684	2024	9	INV P		882.31	090424	145391	GASOLINE: AUGUST 20
003318 CELLEBRITE INC	invus274825	20244955	2024	9	INV P		8,400.00	092524	146885	CONTRACT SERVICES:
009088 620 CORPORATION	81055	20241016	2024	9	INV P		2,059.93	090424	145387	EXPANSION: EVIDENCE
010408 PNC BANK NATIONAL AS	6976 DTF	20244878	2024	9	INV P		1,469.78	092024	11825	FIRST ENERGY: UTILI
010408 PNC BANK NATIONAL AS	6976 DTF	20244880	2024	9	INV P		999.00	092024	11825	UK POLICE RECORDS:
010408 PNC BANK NATIONAL AS	6976 DTF	20244880	2024	9	INV P		600.00	092024	11825	OPOTA: 304 RIFLE TR
010408 PNC BANK NATIONAL AS	6976 DTF	20244891	2024	9	INV P		51.61	092024	11825	WHISTLE STOP: VEH M
							3,120.39			
							ACCOUNT TOTAL			24,905.24
							ORG 01604000 TOTAL			24,905.24
FUND 0160 FED LAW ENFORCE. TRUST-DTF						TOTAL:				24,905.24

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01654000	DRUG TASK FORCE MCDAC										
01654000 50610	LAW ENF TRUST DTF OTHER EXPENS										
000563 DISTILLATA CO	3604272 3612395	20243815	2024	9	INV P			110.00	090424	145393	OTHER: WATER SERVIC
001725 THE UPS STORE #3314	07/23/2024 SHIPPING	20244683	2024	9	INV P			12.67	090424	145388	OTHER: SHIPPING LEG
002764 LAUDATO DEBORAH	273	20243815	2024	9	INV P			400.00	091624	146159	CONTRACT SERVICES:
006391 LIGHTSPEED HOSTING	21425 / 21517 / 2160	20243815	2024	9	INV P			1,275.00	091624	146160	TELEPHONE: JULY - S
010408 PNC BANK NATIONAL AS	6976 DTF	20244877	2024	9	INV P			143.30	092024	11825	AMAZON: SUPPLIES, B
ACCOUNT TOTAL								1,940.97			
ORG 01654000 TOTAL								1,940.97			
FUND 0165 LAW ENFORCEMENT TRUST-DTF								TOTAL:	1,940.97		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01754200											
01754200	50100										
001246	INDEPENDENCE BUSINES	WO-49247-1	20240001	2024	9	INV	P	67.97	090324	145205	OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	WO-50153-1	20240001	2024	9	INV	P	133.99	090924	145713	OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	WO-52856-1	20240001	2024	9	INV	P	365.17	092324	146494	OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	WO-52856-2	20240001	2024	9	INV	P	70.18	092324	146494	OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	WO-54799-1	20240001	2024	9	INV	P	34.15	093024	147221	OFFICE SUPPLIES
								671.46			
								ACCOUNT TOTAL		671.46	
01754200	50230										
001276	BINDERY PARTS INCORP	535013	20240002	2024	9	INV	P	300.00	091624	146080	REPAIRS TO 959 & 16
								ACCOUNT TOTAL		300.00	
01754200	50550										
010408	PNC BANK NATIONAL AS	9032 AUDITOR	20242774	2024	9	INV	P	20.00	092024	11825	DIALPAD MEETINGS -
								ACCOUNT TOTAL		20.00	
01754200	50560										
000734	MEDINA COUNTY FARM B	REGISTRATION FEE	20244686	2024	9	INV	P	75.00	090424	145401	REGISTRATION FEE FO
001705	MEDINA CHAMBER OF CO	110746	20244761	2024	9	INV	P	22.00	091624	146075	REGISTRATION FEE FO
009528	WONKOVICH MICHELE	MILEAGE	20240005	2024	9	INV	P	32.63	090324	145207	MILEAGE REIMBURSEME
009528	WONKOVICH MICHELE	MILEAGE	20240005	2024	9	INV	P	21.37	092324	146495	MILEAGE REIMBURSEME
								54.00			
010408	PNC BANK NATIONAL AS	9032 AUDITOR	20244363	2024	9	INV	P	70.00	092024	11825	REALTORS ASSOCIATIO
013418	CAPRETTA ANTHONY	REIMBURSE	20242947	2024	9	INV	P	88.07	091624	146078	MILEAGE & REGISTRAT
013418	CAPRETTA ANTHONY	REIMBURSE	20244929	2024	9	INV	P	345.89	092324	146500	REIMBURSE MILEAGE &
013418	CAPRETTA ANTHONY	REIMBURSE	20244930	2024	9	INV	P	58.79	092324	146500	REIMBURSEMENT FOR M
								492.75			
013540	HUNTER JOHN	REIMBURSE	20242947	2024	9	INV	P	95.58	091624	146077	MILEAGE & REGISTRAT
013540	HUNTER JOHN	REIMBURSE	20244930	2024	9	INV	P	68.34	092324	146497	REIMBURSEMENT FOR M
								163.92			
013643	KORAN LORI	MILEAGE	20244686	2024	9	INV	P	13.40	092324	146499	MILEAGE REIMBURSEME
013643	KORAN LORI	REIMBURSE	20244930	2024	9	INV	P	20.00	092324	146499	REIMBURSEMENT FOR R
								33.40			
013733	PALUMBO DARLENE	REIMBURSE	20244930	2024	9	INV	P	57.86	092324	146498	REIMBURSEMENT FOR M

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
014322 TRAFIS MATT	MILEAGE	20240005	2024 9	INV	P	56.62	090924	145714 MILEAGE REIMBURSEME	
ACCOUNT TOTAL						1,025.55			
01754200 50580				RE ASSESS	CONTR SVS				
005743 ZOH0 CORPORATION	2383380	20244489	2024 9	INV	P	652.00	090324	145208 MCA - ANNUAL MAINT	
007371 HP INC	0499989	20244489	2024 9	INV	P	271.17	092324	146501 MONOCHROME & COLOR	
010486 KONICA MINOLTA	295375781	20244489	2024 9	INV	P	14.28	090924	145715 COPIER MAINTENANCE	
010486 KONICA MINOLTA	295376063	20244489	2024 9	INV	P	6.14	090924	145715 COPIER MAINTENANCE	
010486 KONICA MINOLTA	295376248	20244489	2024 9	INV	P	103.58	090924	145715 COPIER MAINTENANCE	
						124.00			
014492 TRAVALIK BRIAN	2405	20244489	2024 9	INV	P	2,000.00	091624	146079 COMMUNICATIONS CONS	
ACCOUNT TOTAL						3,047.17			
01754200 50610				RE ASSESS	OTH EXP				
000563 DISTILLATA CO	3632795	20240007	2024 9	INV	P	34.20	090324	145210 BOTTLED WATER 9-5/G	
000563 DISTILLATA CO	3667831	20240007	2024 9	INV	P	19.00	093024	147220 BOTTLED WATER 5-5 G	
						53.20			
003317 ACCESS INFORMATION P 11113331		20240007	2024 9	INV	P	60.29	092324	146614 MICROFILM STORAGE S	
014678 VALLEY CITY FIREFIGH VENDOR SPOT		20240007	2024 9	INV	P	75.00	090324	145211 VENDOR SPOT FOR 202	
ACCOUNT TOTAL						188.49			
ORG 01754200 TOTAL						5,252.67			
FUND 0175 REAL ESTATE ASSESSMENT						TOTAL:	5,252.67		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01802300											AUTO TITLE
01802300	50100										AUTO TITLE SUPPLIES
000537	STAPLES BUSINESS ADV	6001912313		20243567	2024	9	INV	P	103.00	090924	145619 VARIOUS OFFICE SUPP
000537	STAPLES BUSINESS ADV	6001912315		20243567	2024	9	INV	P	184.65	090924	145619 VARIOUS OFFICE SUPP
000537	STAPLES BUSINESS ADV	6001912316		20243567	2024	9	INV	P	539.62	090924	145619 VARIOUS OFFICE SUPP
000537	STAPLES BUSINESS ADV	6008167984		20243567	2024	9	INV	P	97.66	090924	145619 VARIOUS OFFICE SUPP
000537	STAPLES BUSINESS ADV	6008167985		20243567	2024	9	INV	P	158.96	090924	145619 VARIOUS OFFICE SUPP
000537	STAPLES BUSINESS ADV	7002028528		20243567	2024	9	INV	P	169.56	092324	146532 VARIOUS OFFICE SUPP
									1,253.47		
000828	FOREMOST BUSINESS PR	8689		20243567	2024	9	INV	P	480.00	090924	145618 COPY PAPER FOR WADS
002698	PITNEY BOWES INC	8000909011481665		20243567	2024	9	INV	P	91.89	092524	146883 POSTAGE
002923	PITNEY BOWES RESERVE	203293		20243567	2024	9	INV	P	470.69	090324	145177 POSTAGE
ACCOUNT TOTAL									2,296.05		
01802300	50580										AUTO TITLE CONTRACT SERVICES
000186	CINTAS CORPORATION	4202258982		20242803	2024	9	INV	P	144.61	090324	145175 MATS FOR FOYER - ME
000186	CINTAS CORPORATION	4202380690		20242803	2024	9	INV	P	74.61	090324	145175 MATS FOR FOYER - WA
000186	CINTAS CORPORATION	4202711037		20242803	2024	9	INV	P	117.81	090924	145620 MATS FOR FOYER - BR
000186	CINTAS CORPORATION	4203734785		20242803	2024	9	INV	P	144.61	091624	146115 MATS FOR FOYER - ME
000186	CINTAS CORPORATION	4203870639		20242803	2024	9	INV	P	74.61	091624	146115 MATS FOR FOYER - WA
000186	CINTAS CORPORATION	4204211145		20242803	2024	9	INV	P	117.81	092324	146536 MATS FOR FOYER - BR
000186	CINTAS CORPORATION	4205176523		20242803	2024	9	INV	P	144.61	093024	147209 MATS FOR FOYER - ME
000186	CINTAS CORPORATION	4205332133		20242803	2024	9	INV	P	74.61	093024	147209 MATS FOR FOYER - WA
									893.28		
000425	PITNEY BOWES GLOBAL	3319585659		20242803	2024	9	INV	P	340.17	092324	146537 LEASE NEW POSTAGE M
003851	MEDINA COUNTY PORT A	MCCTB-058		20242803	2024	9	INV	P	900.00	093024	147208 SEPTEMBER INTERNET
004223	JANI-KING OF CLEVELA	CLE09240213		20242803	2024	9	INV	P	797.76	091624	146114 SEPTEMBER OFFICE CL
004223	JANI-KING OF CLEVELA	CLE09240553		20242803	2024	9	INV	P	1,200.00	093024	147206 DEEP CARPET CLEANIN
									1,997.76		
014644	WARNER'S WINDOW CLEA	997		20242803	2024	9	INV	P	48.00	093024	147207 WINDOW CLEANING FOR
014644	WARNER'S WINDOW CLEA	998		20242803	2024	9	INV	P	66.00	093024	147207 WINDOW CLEANING FOR
									114.00		
ACCOUNT TOTAL									4,245.21		
01802300	50610										AUTO TITLE OTHER EXPENSES
000563	DISTILLATA CO	072314		20243591	2024	9	INV	P	220.57	093024	147211 DRINKING WATER FOR
001846	THE GAZETTE	50033088		20243591	2024	9	INV	P	57.70	090324	145179 LEGAL NOTICE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
006582 ELECTRONIC MERCHANT	SI233621	20243591	2024 9	INV	P			MERCHANT PROCESSING	1,928.70	090324
006582 ELECTRONIC MERCHANT	SI233622	20243591	2024 9	INV	P			MONTHLY ACCESS -BRUN	5.00	090324
006582 ELECTRONIC MERCHANT	SI233623	20243591	2024 9	INV	P			MERCHANT PROCESSING	3,988.86	090324
006582 ELECTRONIC MERCHANT	SI234364	20243591	2024 9	INV	P			MONTHLY ACCESS - ME	5.00	092324
006582 ELECTRONIC MERCHANT	SI234365	20243591	2024 9	INV	P			MERCHANT PROCESSING	1,781.28	092324
006582 ELECTRONIC MERCHANT	SI234366	20243591	2024 9	INV	P			MERCHANT PROCESSING	2,175.85	093024
006582 ELECTRONIC MERCHANT	SI234367	20243591	2024 9	INV	P			MONTHLY ACCESS - BR	5.00	093024
006582 ELECTRONIC MERCHANT	SI234368	20243591	2024 9	INV	P			MERCHANT PROCESSING	4,618.79	093024
									14,508.48	
ACCOUNT TOTAL									14,786.75	
01802300 50616		AUTO TITLE TELEPHONE								
000754 FRONTIER COMMUNICATI	205334	20242807	2024 9	INV	P			TELEPHONE CHARGES F	121.36	092324
004003 FIRST COMMUNICATIONS	126985626	20242807	2024 9	INV	P			TELEPHONE CHARGES F	530.80	090324
004003 FIRST COMMUNICATIONS	127091612	20242807	2024 9	INV	P			TELEPHONE CHARGES F	499.31	093024
									1,030.11	
ACCOUNT TOTAL									1,151.47	
01802300 50617		AUTO TITLE UTILITIES								
000081 OHIO EDISON COMPANY	204764	20242447	2024 9	INV	P			ELECTRIC USAGE FOR	354.19	091624
000253 COLUMBIA GAS OF OHIO	203745	20242447	2024 9	INV	P			GAS USAGE FOR BRUNS	149.86	090924
000253 COLUMBIA GAS OF OHIO	204759	20242447	2024 9	INV	P			GAS USAGE FOR MEDIN	49.18	091624
									199.04	
004378 WADSWORTH UTILITIES	204763	20242447	2024 9	INV	P			ELECTRIC USAGE FOR	181.72	091624
005376 CORPORATE SERVICES C	PCSOP1629521	20242447	2024 9	INV	P			OCTOBER TRASH PICK	75.00	091624
014642 ENBRIDGE GAS OHIO	205332	20242447	2024 9	INV	P			GAS USAGE FOR WADSW	59.44	092324
ACCOUNT TOTAL									869.39	
01802300 50710		AUTO TITLE RENT								
000003 STRAND COMPANY LTD	205329	20242805	2024 9	INV	P			OCTOBER RENT FOR WA	1,307.57	092324
002126 MACEDONIA PROPERTY M	204749	20242805	2024 9	INV	P			SEPTEMBER RENT AND	3,719.03	091624
002728 BRIXMOR OPERATING PA	205330	20242805	2024 9	INV	P			OCTOBER RENT BRUNSW	3,397.18	092324
ACCOUNT TOTAL									8,423.78	
ORG 01802300 TOTAL									31,772.65	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
FUND 0180 AUTO TITLE				TOTAL:	31,772.65			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01863000									
01863000 50610									
004307 ON TECHNOLOGY PARTNE	19383	20244964	2024	9	INV P			146961 COMPUTER WORK/JULY	
004307 ON TECHNOLOGY PARTNE	19451	20241292	2024	9	INV P			146615 Computer work AUGUS	
									1,968.50
006582 ELECTRONIC MERCHANT	SI234370	20241187	2024	9	INV P			146616 CREDIT CARD FEES/ A	
								ACCOUNT TOTAL	2,000.50
01863000 50780									
003081 LEAF	17007222	20240445	2024	9	INV P			145157 SHARP COPIER/SEPT	
								ACCOUNT TOTAL	333.30
								ORG 01863000 TOTAL	2,333.80
FUND 0186 RECORDER TECHNOLOGY								TOTAL:	2,333.80

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01871900								CO PROB/SUPERVISION			
01871900 50100								CO PROB/SUPERVISION SUPPLIES			
000537 STAPLES BUSINESS ADV	7002011236	20242693	2024	9	INV P			563.78	092324	146636	SUPPLIES
004008 W.B. MASON CO INC	248345807	20240071	2024	9	INV P			283.96	090324	145134	PAPER
010408 PNC BANK NATIONAL AS	2577APD	20240071	2024	9	INV P			20.00	092024	11825	HOBBY LOBBY FRAME
010408 PNC BANK NATIONAL AS	2577APD	20242693	2024	9	INV P			269.41	092024	11825	AMAZON AIRPODS
010408 PNC BANK NATIONAL AS	2577APD	20242693	2024	9	INV P			76.48	092024	11825	AMAZON SHELF COFFEE
010408 PNC BANK NATIONAL AS	2577APD	20242693	2024	9	INV P			13.29	092024	11825	AMAZON CREAMER
010408 PNC BANK NATIONAL AS	2577APD	20242693	2024	9	INV P			21.27	092024	11825	AMAZON WATER FILTER
010408 PNC BANK NATIONAL AS	2577APD	20242693	2024	9	INV P			12.11	092024	11825	AMAZON CREAMER
010408 PNC BANK NATIONAL AS	2577APD	20242693	2024	9	INV P			41.79	092024	11825	AMAZON COFFEE
								454.35			
014711 KRCAL LEONARD	LKREFUND	20240071	2024	9	INV P			105.00	092524	146828	SUPERVISION FEE REF
								ACCOUNT TOTAL		1,407.09	
01871900 50560								CO PROB/SUPERVISION TRAVEL			
000420 PERRY VERONICA	SC824VP	20241570	2024	9	INV P			164.41	090324	145135	SUPREME COURT SPECI
004353 SIMMONS ASHLEY	ASCATS924	20241570	2024	9	INV P			16.75	092524	146825	MILEAGE
								ACCOUNT TOTAL		181.16	
01871900 50580								CO PROB/SUPERVISION CONTRACT S			
000963 GRAPHIC ENTERPRISES	24AR2015831	20242692	2024	9	INV P			300.77	092324	146639	COPIER
000963 GRAPHIC ENTERPRISES	24AR2047796	20242692	2024	9	INV P			50.79	092324	146639	COPIER
000963 GRAPHIC ENTERPRISES	24AR2047797	20242692	2024	9	INV P			138.00	092324	146639	COPIER
								489.56			
001578 VERIZON WIRELESS	542002012-00001	20242692	2024	9	INV P			81.80	092324	146637	APD 8/23/2024
002388 TREASURER STATE OF O	25L0643	20242692	2024	9	INV P			330.00	090424	145395	LEADS
002912 US BANK	537468951	20242692	2024	9	INV P			172.00	092524	146826	COPIER
004277 LANGUAGE LINE SERVIC	11387157	20242692	2024	9	INV P			19.20	092324	146640	INTERPRETER
004277 LANGUAGE LINE SERVIC	11387627	20242692	2024	9	INV P			24.84	092324	146640	INTERPRETER
								44.04			
004388 STEPMOBILE LLC	5024	20242692	2024	9	INV P			4,294.75	092324	146638	IT SERVICES
007831 ACCESS INFORMATION P	1168847	20242692	2024	9	INV P			206.09	090324	145136	FILE STORAGE
010059 BRESKO BROADBAND	15581851-20240906-1	20242692	2024	9	INV P			375.00	092324	146641	INTERNET

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
					ACCOUNT TOTAL					5,993.24
01871900 50610			CO PROB/SUPERVISION	OTHER	EXPE					
003807 THE CAREY GROUP INC	2024-0690-X	20240073	2024 9	INV	P					
						2,475.00	092324	146642 TOOLS TRAINING		
004388 STEPMOBILE LLC	5042	20240073	2024 9	INV	P	213.20	092524	146827 ADOBE		
006960 SERENITE RESTAURANT	2024-02	20244965	2024 9	INV	P	50,000.00	092524	146829 GENERAL ADMINISTRAT		
010408 PNC BANK NATIONAL AS	2577APD	20240073	2024 9	INV	P	321.20	092024	11825 INDEED JOB POSTING		
010408 PNC BANK NATIONAL AS	2577APD	20240073	2024 9	INV	P	204.75	092024	11825 LANDS END STAF APPA		
						525.95				
					ACCOUNT TOTAL					53,214.15
					ORG 01871900 TOTAL					60,795.64
FUND 0187 CO PROB/SUPERVISION					TOTAL:					60,795.64

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
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	39921470	20243462	2024 9	INV	P	93.77	090324	145053 2025 CALENDARS	
						ACCOUNT TOTAL	93.77		
01881603 50580								DISPUTE RESOLUTION SVS CONTRAC	
004003 FIRST COMMUNICATIONS	126980452	20241855	2024 9	INV	P	64.34	090324	145054 AUG 2024 FIRST COMM	
004003 FIRST COMMUNICATIONS	127085614	20241855	2024 9	INV	P	64.34	093024	147063 SEPT 2024 FIRST COM	
						128.68			
						ACCOUNT TOTAL	128.68		
01881603 50780								DISPUTE RESOLUTION SVS EQUIP	
002815 QUILL CORPORATION	40451044	20244722	2024 9	INV	P	681.07	093024	147064 PRINTERS SEPT 2024	
						ACCOUNT TOTAL	681.07		
						ORG 01881603 TOTAL	903.52		
FUND 0188 DISPUTE RESOLUTION SVS.						TOTAL:	903.52		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01932100								JUVENILE COURT SPECIAL PROJECT	
01932100 50610								JUV CT SPECIAL PROJ OTH EXP	
008498 TYLER TECHNOLOGIES I	020-154578	20242549	2024 9	INV	P	185.00	091624	146089 JC SPEC Other	
						ACCOUNT TOTAL			185.00
						ORG 01932100 TOTAL			185.00
FUND 0193 JUVENILE COURT SPECIAL PROJECT						TOTAL:			185.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
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	
000943 4 IMPRINT INC	27943951	20242522	2024	9	INV P			392.18 091624 146083 PC Special Other Pe	
								ACCOUNT TOTAL	392.18
								ORG 01952200 TOTAL	392.18
FUND 0195 PROBATE COURT SPECIAL PROJECTS								TOTAL:	392.18

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
02004300								AUTO & GAS TAX		
02004300 50100								AUTO & GAS SUPPLIES		
000186 CINTAS CORPORATION	5228395545	20241906	2024 9	INV	P	75.80	092324	146314 MEDICINE CABINET SU		
000563 DISTILLATA CO	3640134	20241906	2024 9	INV	P	45.60	091624	145891 WATER - CO ENG		
007816 AMAZON CAPITAL SERVI	13T3-RJ D6-ML3R	20241906	2024 9	INV	P	127.22	092524	146833 WITE-OUT CORRECTION		
						ACCOUNT TOTAL		248.62		
02004300 50580								AUTO & GAS CONTRACT SERVICES		
000360 SPIRIT SERVICES CO	0984811	20240469	2024 9	INV	P	98.40	090324	144995 MAT SERVICES - MCE		
000360 SPIRIT SERVICES CO	0988719	20240469	2024 9	INV	P	98.40	093024	147067 MAT SERVICES -CO EN		
						196.80				
000563 DISTILLATA CO	3650237	20240469	2024 9	INV	P	12.00	091624	145891 WATER COOLER RENTAL		
002914 REPROS INC	172063	20240469	2024 9	INV	P	92.76	091624	145876 SERVICE CONTRACT FO		
003317 ACCESS INFORMATION P	11113331	20240469	2024 9	INV	P	30.14	092324	146614 MICROFILM STORAGE S		
						ACCOUNT TOTAL		331.70		
						ORG 02004300 TOTAL		580.32		
02004302								AUTO & GAS TAX - HIGHWAY		
02004302 50100								AUTO & GAS HIGHWAY SUPPLIES		
000159 GVS SAFETY SUPPLIES	11326	20241910	2024 9	INV	P	398.10	090324	144996 HARDHATS, BATTERIES		
000159 GVS SAFETY SUPPLIES	11348	20241910	2024 9	INV	P	89.80	090924	145564 IVY X PRE-CONTACT S		
						487.90				
000186 CINTAS CORPORATION	14094819	20241910	2024 9	INV	P	914.92	091824	146214 ACTIVE SCRAPERS,DIS		
000186 CINTAS CORPORATION	5227046615	20241910	2024 9	INV	P	84.91	091624	145881 MEDICINE CABINET SU		
						999.83				
000537 STAPLES BUSINESS ADV	7001601389	20241910	2024 9	INV	P	65.39	090324	144997 STAPLERS, LETTER TR		
000537 STAPLES BUSINESS ADV	7002027230	20241910	2024 9	INV	P	76.76	093024	147069 REPORT COVERS, FORM		
						142.15				
000571 KAYLINE COMPANY	268074	20241910	2024 9	INV	P	209.29	090324	145007 QUICK KILL-AEROSOL		
001489 UNITED LABORATORIES	INV416399	20241910	2024 9	INV	P	241.32	092324	146316 SUN-LITE FLOOR CLEA		
005768 WOLFF BROTHERS SUPPL	20478323-000	20241910	2024 9	INV	P	79.12	092324	146304 OREGON #1 TRAP PRIM		
007816 AMAZON CAPITAL SERVI	13T3-RJ D6-ML3R	20241910	2024 9	INV	P	329.39	092524	146833 DRUM CARTRIDGES,TON		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
010408	PNC BANK NATIONAL AS	1290,COUNTY ENGINEER	20241910	2024	9	INV	P	75.96	092024	11825 OSU EXTENSION E STO
011700	CANTON WIPING CLOTH	418181	20241910	2024	9	INV	P	181.00	092324	146305 #1 POLO KNIT WIPERS
012667	UNITED BUSINESS SUPP	47757-1,47757-2,..-3	20241910	2024	9	INV	P	330.00	090324	145011 HAND SOAPS,DISINF R
012667	UNITED BUSINESS SUPP	WO-53024-1	20241910	2024	9	INV	P	288.38	093024	147070 PLASTIC CUTLERY,PAP
								618.38		
ACCOUNT TOTAL								3,364.34		
02004302	50200	AUTO & GAS HIGHWAY MATERIALS								
000566	DJL MATERIAL & SUPPL	71721	20243328	2024	9	INV	P	4,106.25	091624	145882 ROADSaver 34515T SE
000566	DJL MATERIAL & SUPPL	71834	20243986	2024	9	INV	P	5,512.50	093024	147071 ROADSaver 34515T, N
								9,618.75		
000676	EJ USA INC	110240063122	20243986	2024	9	INV	P	1,849.09	091624	145877 GRATES - HWY
000788	FIRELANDS SUPPLY COM	64028	20243328	2024	9	INV	P	6,050.00	090924	145570 WOOD POSTS, ROUTED
000788	FIRELANDS SUPPLY COM	64211	20243328	2024	9	INV	P	5,470.00	092324	146317 MSKT MGS COMP ASSY,
								11,520.00		
002099	AIRGAS USA LLC	9152446993	20243328	2024	9	INV	P	55.36	090324	144998 OXYGEN INDUSTRIAL
002099	AIRGAS USA LLC	9152492885	20243328	2024	9	INV	P	223.64	090324	144998 ACETYLENE, TIP CUTT
								279.00		
002443	OSBORNE MEDINA INC	358242	20243328	2024	9	INV	P	1,440.00	090324	145015 CONCRETE BLOCKS - H
002573	OHIO SUPPLY & TOOL I	00050238	20243986	2024	9	INV	P	1,185.63	093024	147072 QUIKRETE CONCRETE M
003344	ALLIED CORPORATION I	771274	20241718	2024	9	INV	P	100.00	090924	145569 2024 HOT BITUMINOUS
003344	ALLIED CORPORATION I	771274	20244615	2024	9	INV	P	1,854.88	090924	145569 2024 HOT BITUMINOUS
								1,954.88		
003354	SCHAEFFER MFG CO	DGM13424-INV1	20243328	2024	9	INV	P	1,173.60	090924	145565 ULTRA SUPREME GREAS
003528	ROWLEYS WHOLESALE	3289776,CREDIT	20243328	2024	9	INV	P	1,637.95	090324	145012 OIL DRUMS, HYD FLUI
003528	ROWLEYS WHOLESALE	3290161-00	20243328	2024	9	INV	P	464.12	091624	145883 HYDRAULIC OIL, 10W3
								2,102.07		
003615	KOKOSING MATERIALS	3365633	20242426	2024	9	INV	P	3,191.25	090324	145014 2024 HOT BITUMINOUS
003985	BAUMAN OIL	365-1	20243328	2024	9	INV	P	3,482.60	092324	146306 FUEL - HWY
004290	MEDINA MATERIALS	106716	20243914	2024	9	INV	P	354.64	090924	145579 2024 BITUMINOUS BID
004290	MEDINA MATERIALS	106809	20243914	2024	9	INV	P	702.78	090924	145579 2024 BITUMINOUS BID
004290	MEDINA MATERIALS	107806	20243914	2024	9	INV	P	495.62	093024	147087 2024 BITUMINOUS BID

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
						1,553.04				
012634	ADVANCED DRAINAGE SY 21409619	20243328	2024 9	INV	P	4,235.80	093024	147068	COUPLERS, DWALL HWY	
013188	GLADIEUX ENERGY 40921558	20243986	2024 9	INV	P	17,009.53	092324	146318	FUEL - HWY DEPT.	
ACCOUNT TOTAL						60,595.24				
02004302	50230	AUTO & GAS HIGHWAY CONTRACT RE								
000141	KIMBALL-MIDWEST 102493138	20241908	2024 9	INV	P	65.46	090324	145002	WHEEL	
000141	KIMBALL-MIDWEST 102508041,102504200	20241908	2024 9	INV	P	92.80	090324	145002	WASHERS, CARRIAGE B	
000141	KIMBALL-MIDWEST 102528405	20241908	2024 9	INV	P	154.65	090924	145572	KEY RINGS,TAPES,CAP	
000141	KIMBALL-MIDWEST 102550735	20241908	2024 9	INV	P	106.34	091624	145886	COTTER PINS, DRILL	
000141	KIMBALL-MIDWEST 102569681	20241908	2024 9	INV	P	375.08	092324	146321	RACK, CLEANER, DRIL	
000141	KIMBALL-MIDWEST 102584693	20243918	2024 9	INV	P	32.00	093024	147077	CAP SCREWS - HWY	
000141	KIMBALL-MIDWEST 102592052	20243918	2024 9	INV	P	69.00	093024	147077	CABLE TIES - HWY	
000141	KIMBALL-MIDWEST 102592239	20243918	2024 9	INV	P	45.20	093024	147077	DRILL BITS - HWY	
						940.53				
000159	GVS SAFETY SUPPLIES 11347	20241908	2024 9	INV	P	167.50	090924	145564	DIAMOND BLADE, ARBO	
000177	CHUCK'S CUSTOM LLC 666706	20241908	2024 9	INV	P	714.64	090324	145013	FLOOD LIGHT-4"- HIG	
000177	CHUCK'S CUSTOM LLC 666736	20241908	2024 9	INV	P	45.48	090924	145566	HOOKS CLEVIS 24K 3/	
						760.12				
000453	SHERWIN WILLIAMS CO. 7467-6	20241908	2024 9	INV	P	1,952.67	090924	145573	PAINT SPRAYER REPAI	
000453	SHERWIN WILLIAMS CO. 8449-7	20241908	2024 9	INV	P	247.00	092324	146312	PRIME VALVE - HWY	
						2,199.67				
000488	KIEFER EQUIPMENT CO 91425	20241908	2024 9	INV	P	52.58	092324	146320	CHAINS 61PMM3	
000623	DEXTER COMPANY 67317	20241908	2024 9	INV	P	4,657.97	093024	147074	TRUCK HYDRAULIC FIL	
000697	INTERSTATE BATTERY A 205921,40125665	20243918	2024 9	INV	P	172.45	093024	147080	MTP-65HD BATTERY, W	
000697	INTERSTATE BATTERY A 517213	20241908	2024 9	INV	P	139.95	092324	146308	31 MHD BATTERY - HW	
						312.40				
000729	INDUSTRIAL HYDRAULIC 184366	20243918	2024 9	INV	P	248.60	093024	147079	16MJ-12FLANGE 45 EL	
000789	GRIZZLY AUTO & TIRE 82507	20241908	2024 9	INV	P	81.70	091624	145884	TIRE PRESSURE MONIT	
000890	GOODYEAR TIRE & RUBB 070-1195734,1195733	20241908	2024 9	INV	P	3,978.46	090924	145571	TIRES, RIMS, MOUNT/	
000955	GRAINGER 9213711444	20241908	2024 9	INV	P	22.18	090924	145568	NOZZLES BRASS/VITON	
002206	NAPA AUTO PARTS 32228229	20241908	2024 9	INV	P	458.40	091824	146213	PLUG TAP, DRILL BIT	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
002568 MONTAGE ENTERPRISES	114153	20241908	2024	9	INV P	765.96	091624	145887	ROD END CLAMPS, TIL		
002962 FASTENAL COMPANY	OHMED113424	20241908	2024	9	INV P	57.84	093024	147076	SSB 8P BOLTS - HWY		
003227 SOUTHEASTERN EQUIPME	C31574	20241908	2024	9	INV P	1,681.24	092324	146309	WHEEL - HWY		
003309 SHERWIN WILLIAMS	2694-3	20241908	2024	9	INV P	191.48	090324	144999	REPAIR KIT FOR PAIN		
003589 RUSH TRUCK CENTERS O	3038558563	20241908	2024	9	INV P	972.50	091624	145888	DIAGNOSED DOSE VALV		
003614 ADVANCE AUTO PARTS	1667579	20241908	2024	9	INV P	3,635.83	092324	146324	PLUG TAP,OIL,CABIN		
004100 CERTIFIED POWER INC.	18434574	20241908	2024	9	INV P	214.05	092324	146319	CARTRIDGE VALVE - H		
004100 CERTIFIED POWER INC.	18434805	20241908	2024	9	INV P	175.79	093024	147075	PRESSURE SWITCH - H		
						389.84					
006635 ROJEN COMPANY	O-744076-01	20241908	2024	9	INV P	144.55	092324	146322	MOEN KITCHEN FAUCET		
007202 VALLEY FREIGHTLINER	837807	20241908	2024	9	INV P	296.92	090324	145004	DUST SHIELDS		
007202 VALLEY FREIGHTLINER	838032	20241908	2024	9	INV P	142.99	091624	145878	A06 81381-034 CABLE		
007202 VALLEY FREIGHTLINER	838534,838616	20241908	2024	9	INV P	788.59	091624	145878	BHT/91099 CLIPS,DEF		
007202 VALLEY FREIGHTLINER	839274	20241908	2024	9	INV P	134.32	092324	146311	FILTER - HWY		
007202 VALLEY FREIGHTLINER	840671	20241908	2024	9	INV P	41.19	093024	147073	SWITCH - HWY		
007202 VALLEY FREIGHTLINER	840730	20241908	2024	9	INV P	30.99	093024	147073	SWITCH - HWY		
007202 VALLEY FREIGHTLINER	840908	20241908	2024	9	INV P	46.59	093024	147073	SWITCH - HWY		
007202 VALLEY FREIGHTLINER	841033	20241908	2024	9	INV P	315.89	093024	147073	FILTERS, FUEL FILTE		
						1,797.48					
007614 BROTHERS DISTRIBUTIO	3983	20241908	2024	9	INV P	130.00	090924	145567	SCP 1220 BATTERIES		
009982 TRIAD TECHNOLOGIES	62021065	20243918	2024	9	INV P	155.13	093024	147082	HYDRAULIC HOSES - H		
012856 AG-PRO COMPANIES	P55915	20241908	2024	9	INV P	36.90	090324	145000	ASY GREASE FITTINGS		
012856 AG-PRO COMPANIES	P56501	20241908	2024	9	INV P	828.58	092324	146307	CONTROL VALVE - HWY		
012856 AG-PRO COMPANIES	P56911	20243918	2024	9	INV P	267.58	093024	147081	KNOB,TAIL LAMP, BUL		
012856 AG-PRO COMPANIES	S14246	20241908	2024	9	INV P	6,761.25	092324	146307	EXHAUST VALVES, ENG		
						7,894.31					
013423 TRUCKPRO HOLDING COR	051-0537867	20241908	2024	9	INV P	721.25	090324	145003	BRAKE DRUMS,BRAKE K		
013423 TRUCKPRO HOLDING COR	051-0538056, CREDIT	20241908	2024	9	INV P	1,119.01	090324	145003	BRAKE KITS,BRAKE DR		
013423 TRUCKPRO HOLDING COR	051-0538444,0538445	20241908	2024	9	INV P	312.80	090324	145003	AIR FILTERS, DUST S		
013423 TRUCKPRO HOLDING COR	051-0539489	20241908	2024	9	INV P	1,100.23	091624	145889	BRAKE KITS, BRAKE D		
013423 TRUCKPRO HOLDING COR	051-0539843	20241908	2024	9	INV P	234.83	092324	146310	DOSER - 0003-000CP		
						3,488.12					
013871 HILL INTERNATIONAL T	11560:01,11522:01	20243918	2024	9	INV P	354.37	093024	147078	PIPE RADIATOR,HOSE		
013871 HILL INTERNATIONAL T	X201010465:01	20241908	2024	9	INV P	33.28	090324	145001	CAP RADIATOR SURGE		
013871 HILL INTERNATIONAL T	X201011136:01	20241908	2024	9	INV P	448.56	091624	145885	REAR WHEEL HUB,BEAR		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
										836.21
										ACCOUNT TOTAL 36,020.60
02004302 50540										
014672 GANNETT OHIO LOCALIQ	0006551907	20240463	2024 9	INV	P					
										720.00 090324 145010 HIGHWAY MAINT WORKE
										ACCOUNT TOTAL 720.00
02004302 50580										
000081 OHIO EDISON COMPANY	210 000 219 019	20242804	2024 9	INV	P					
										2,684.97 090424 145400 ELECTRIC & TRAFFIC
000186 CINTAS CORPORATION	14094819	20242804	2024 9	INV	P					1,353.95 091824 146214 UNIFORM SERVICE - H
000253 COLUMBIA GAS OF OHIO	12444706 001 000 2	20242804	2024 9	INV	P					193.75 092524 146831 GAS SERVICE-801 W.
000947 SMITH & OBY SERVICE	241410	20242804	2024 9	INV	P					414.00 093024 147085 6 FLASHES ON SIG SH
001002 REPUBLIC SERVICES #2	0224-010779294	20242804	2024 9	INV	P					177.46 091124 145795 WASTE DISPOSAL SERV
001169 LAMPION COMPANIES	4962	20242804	2024 9	INV	P					300.00 090324 144992 SERVICE FENN & MARK
001578 VERIZON WIRELESS	9972171011	20242804	2024 9	INV	P					190.69 091124 145796 SAFETY APPLICATION
001647 LORAIN-MEDINA RURAL	0408006901	20242804	2024 9	INV	P					47.00 092524 146832 TRAFFIC SIGNAL ELEC
001662 VILLAGE OF LODI UTIL	57683.1	20242804	2024 9	INV	P					63.48 091824 146215 VANDEMARK RD. - ELE
001915 CITY OF MEDINA	11579-001	20242804	2024 9	INV	P					48.40 091824 146210 WATER, WATER CAP -
001931 MEDINA COUNTY SANITA	553310,574550	20242804	2024 9	INV	P					639.27 091124 145794 WATER & SEWER -6100
002099 AIRGAS USA LLC	5509613240	20242804	2024 9	INV	P					551.91 090324 144998 CYLINDER RENTALS
002099 AIRGAS USA LLC	5510337294	20242804	2024 9	INV	P					551.91 093024 147084 CYLINDER RENTALS -
										1,103.82
002300 VERIZON BUSINESS	338000064316	20242804	2024 9	INV	P					1,434.60 091824 146211 GPS VEHICLE TRACKIN
006519 ZOLLINGER SAND &	43701	20242804	2024 9	INV	P					256.00 090324 145008 CONSTRUCTION DEBRIS
006519 ZOLLINGER SAND &	43800	20242804	2024 9	INV	P					150.00 090324 145008 CONSTRUCTION DEBRIS
006519 ZOLLINGER SAND &	43899	20242804	2024 9	INV	P					379.00 090924 145578 CONSTRUCTION DEBRIS
006519 ZOLLINGER SAND &	43988	20242804	2024 9	INV	P					32.00 091624 145890 CONSTRUCTION DEBRIS
006519 ZOLLINGER SAND &	44074	20242804	2024 9	INV	P					56.00 092324 146323 STREET SWEEPING WAS
										873.00
008055 BULKOWSKI TAMMY	1024	20242804	2024 9	INV	P					2,530.00 093024 147083 OFFICE CLEANING SER
008055 BULKOWSKI TAMMY	924	20242804	2024 9	INV	P					2,875.00 092324 146313 OFFICE CLEANING - S
										5,405.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
011365	SOFTWARES INC	2024-25	PGS	20242804	2024	9	INV P		1,195.00	093024	147091 2025 PGS MAINTENANC
013680	SIGNAL SERVICE COMPA	0144074-IN		20242804	2024	9	INV P		15,802.00	091624	145880 INSTALL 2 SOLAR POW
013680	SIGNAL SERVICE COMPA	0144075-IN		20242804	2024	9	INV P		15,802.00	091624	145880 INSTALL TWO SOLAR P
013680	SIGNAL SERVICE COMPA	0144146-IN		20242804	2024	9	INV P		272.50	091624	145880 TRAFFIC SIGNAL CONT
013680	SIGNAL SERVICE COMPA	0144147-IN		20242804	2024	9	INV P		290.00	091624	145880 TRAFFIC SIGNAL INSP
									32,166.50		
014494	TERMINIX COMMERCIAL	136034310		20242804	2024	9	INV P		93.00	091824	146212 GENERAL PEST CONTRO
ACCOUNT TOTAL									48,383.89		
02004302	50590	AUTO & GAS HIGHWAY CONTRACT PR									
003909	MELWAY PAVING COMPAN	7681		20242436	2024	9	INV P		237,230.00	090324	145006 2024- MEDINA COUNTY
003909	MELWAY PAVING COMPAN	7681		20244493	2024	9	INV P		23,676.40	090324	145006 2024- MEDINA COUNTY
003909	MELWAY PAVING COMPAN	7761		20242040	2024	9	INV P		105,843.53	093024	147066 2024 FRIENDSVILLE R
									366,749.93		
ACCOUNT TOTAL									366,749.93		
02004302	50610	AUTO & GAS HIGHWAY OTHER EXPEN									
002416	OHIO HEALTH CONSORTI	052-mc.000		20241284	2024	9	INV P		229.50	093024	147090 EMPLOYEES DRUG/ALCO
010408	PNC BANK NATIONAL AS	1290,COUNTY ENGINEER		20241284	2024	9	INV P		60.00	092024	11825 CVENT OSU PESTICIDE
ACCOUNT TOTAL									289.50		
02004302	50780	AUTO & GAS HIGHWAY EQUIPMENT									
000566	DJL MATERIAL & SUPPL	71653		20244625	2024	9	INV P		73,240.00	090924	145574 CRAFTCO SUPERSHOT C
ACCOUNT TOTAL									73,240.00		
ORG 02004302 TOTAL									589,363.50		
02004303	50200	AUTO & GAS TAX - BRIDGES									
006637	CONTECH ENGINEERED S	29906441		20244410	2024	9	INV P		41,087.85	093024	147086 CULVERT PIPES-GRANG
010606	LAKEWOOD SUPPLY COMP	5398114		20240719	2024	9	INV P		497.50	090324	145009 RE4-CUT-EPOXY- HIGH
ACCOUNT TOTAL									41,585.35		
02004303	50580	AUTO & GAS BRIDGES CONTRACT SE									
002739	CTL ENGINEERING INC.	147282		20240720	2024	9	INV P		1,300.50	090324	145005 CH 22 MARKS RD. BRI
014259	PALMER ENGINEERING C	12781.00.00-1		20243247	2024	9	INV P		5,710.25	093024	147088 BRIDGE INSPECTION &
ACCOUNT TOTAL									7,010.75		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION	
02004303 50590				AUTO & GAS BRIDGES CONTRACT PR					
004264 VASEL BROTHERS INC	INVOICE #1	20242988	2024 9	INV P	37,246.30	090324	144993	T.H. 113 METZGER RO	
004264 VASEL BROTHERS INC	INVOICE 2	20242988	2024 9	INV P	19,744.67	093024	147089	TH 113 METZGER RD B	
					56,990.97				
				ACCOUNT TOTAL	56,990.97				
				ORG 02004303 TOTAL	105,587.07				
FUND 0200 AUTO & GAS TAX					TOTAL:				695,530.89

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
02054300								STORM WATER DIVISION		
02054300 50100								STORM WATER DIV SUPPLIES		
000186 CINTAS CORPORATION	5228395545	20242571	2024 9	INV	P	56.66	092324	146314 MEDICINE CABINET SU		
007816 AMAZON CAPITAL SERVI	13T3-RJ D6-ML3R	20242571	2024 9	INV	P	15.59	092524	146833 MEMORY CARD - SW		
						72.25		ACCOUNT TOTAL		
02054300 50560								STORM WATER DIV TRAVEL		
009569 WILLHOITE DANIEL	02054300	20244365	2024 9	INV	P	27.02	090924	145577 2024 OH FLOODPLAIN		
010457 MALINOSKI ERIK	02054300	20244365	2024 9	INV	P	28.50	090924	145575 2024 OH FLOODPLAIN		
013717 PUCH DAVID	02054300	20244365	2024 9	INV	P	30.00	090924	145576 2024 OH FLOODPLAIN		
						85.52		ACCOUNT TOTAL		
02054300 50580								STORM WATER DIV CONTRACT SVS		
002520 TOSHIBA FINANCIAL SE	537787210	20243653	2024 9	INV	P	113.58	092324	146315 TOSHIBA CONTRACT 50		
002533 TOSHIBA BUSINESS SOL	6015932	20243653	2024 9	INV	P	132.13	092324	146302 STORMWATER CONTRACT		
002914 REPROS INC	172063	20243653	2024 9	INV	P	20.06	091624	145876 SERVICE CONTRACT FO		
014348 QUALITY CONTROL INSP	64413	20243837	2024 9	INV	P	7,875.00	090324	144994 SUBDIVISION INSPECT		
014348 QUALITY CONTROL INSP	64596	20243837	2024 9	INV	P	3,564.00	092324	146303 PROFESSIONAL SERVIC		
014348 QUALITY CONTROL INSP	64600	20244841	2024 9	INV	P	11,105.75	092324	146303 PROFESSIONAL SERVIC		
						22,544.75				
						22,810.52		ACCOUNT TOTAL		
02054300 50606								STORM WATER DIV VEHICLE LEASE		
004526 ENTERPRISE FM TRUST	FBN5081190	20242122	2024 9	INV	P	2,794.45	091124	145791 VEHICLE LEASE - STO		
004526 ENTERPRISE FM TRUST	FBN5096254	20242122	2024 9	INV	P	2,725.10	092524	146857 VEHICLE LEASE - STO		
						5,519.55				
						5,519.55		ACCOUNT TOTAL		
02054300 50620								STORM WATER DIV UNIFORMS		
012297 ICANDI GRAPHICS	25934	20244424	2024 9	INV	P	247.98	090924	145580 UNIFORMS FOR STORMW		
						247.98		ACCOUNT TOTAL		
02054300 50780								STORM WATER DIV EQUIPMENT		
002206 NAPA AUTO PARTS	32228229	20244372	2024 9	INV	P	70.08	091824	146213 RUBBER MATS - STORM		
002759 HALL PUBLIC SAFETY C	INV-17581	20243949	2024 9	INV	P	4,732.80	092324	146301 WHELEN ION SERIES L		
007816 AMAZON CAPITAL SERVI	13T3-RJ D6-ML3R	20244372	2024 9	INV	P	719.70	092524	146833 WEATHERTECH FLOOR/T		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL				5,522.58
				ORG 02054300 TOTAL				34,258.40
	FUND 0205 STORM WATER DIVISION			TOTAL:				34,258.40

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
02201201										
02201201 50610										
001837 MEDINA COUNTY ECONOM	3819	20243099	2024	9	INV P				7,644.00	093024 146958 PORT AUTH REIMBURSA
001837 MEDINA COUNTY ECONOM	3819	20244959	2024	9	INV P				1,556.00	093024 146958 PORT AUTH REIMBURSA
									9,200.00	
002874 REA & ASSOCIATES	1378424	20243099	2024	9	INV P				500.00	091124 145828 PORT AUTHORITY PROF
									ACCOUNT TOTAL	9,700.00
									ORG 02201201 TOTAL	9,700.00
FUND 0220 PORT AUTHORITY									TOTAL:	9,700.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
02255000								SOIL CONSERVATION		
02255000 50100								SOIL CONSERVATION SUPPLIES		
001919 MEDINA COUNTY COMMIS	08082024	20241093	2024 9	INV	P	160.36	090324	145213 GASOLINE USAGE JULY		
001919 MEDINA COUNTY COMMIS	090324	20241093	2024 9	INV	P	92.43	093024	147298 AUG 1ST - SEPT 3RD		
						252.79				
						ACCOUNT TOTAL		252.79		
02255000 50560								SOIL CONSERVATION TRAVEL		
013634 MOHN MICHAEL	103	20241093	2024 9	INV	P	192.18	093024	147300 MILEAGE 01/01/24 -		
						ACCOUNT TOTAL		192.18		
02255000 50580								SOIL CONSERVATION CONTRACT SER		
004003 FIRST COMMUNICATIONS	127086468	20241093	2024 9	INV	P	76.59	093024	147297 SEPTEMBER BILLING		
004003 FIRST COMMUNICATIONS	AUGUST 2024	20241093	2024 9	INV	P	76.59	090324	145214 AUGUST BILLING		
						153.18				
						ACCOUNT TOTAL		153.18		
02255000 50606								SOIL CONSERVATION VEH LEASE		
004526 ENTERPRISE FM TRUST	FBN5081190	20240574	2024 9	INV	P	414.71	091124	145791 VEHICLE LEASE - S&W		
004526 ENTERPRISE FM TRUST	FBN5096254	20240574	2024 9	INV	P	414.71	092524	146857 VEHICLE LEASE - S&W		
						829.42				
						ACCOUNT TOTAL		829.42		
02255000 50610								SOIL CONSERVATION OTHER EXPENS		
000255 COMDOC INC	IN6396300	20241093	2024 9	INV	P	453.36	090324	145212 CONTRACT SERVICE PE		
001919 MEDINA COUNTY COMMIS	2024-2025	20241093	2024 9	INV	P	1,360.00	093024	147301 2024-2025 INSURANCE		
002388 TREASURER STATE OF O	93024	20241093	2024 9	INV	P	143.50	093024	147299 AGREED UPON PROCEDU		
						ACCOUNT TOTAL		1,956.86		
02255000 50710								SOIL CONSERVATION RENT		
001919 MEDINA COUNTY COMMIS	100124	20241093	2024 9	INV	P	4,497.00	093024	147302 4TH QUARTER RENT		
						ACCOUNT TOTAL		4,497.00		
						ORG 02255000 TOTAL		7,881.43		
FUND 0225 SOIL CONSERVATION						TOTAL:		7,881.43		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02501202								EMERGENCY PLANNING	
02501202 50550								EMERGENCY PLANNING TRAINING	
000384 CUYAHOGA VALLEY CARE 2378		20243249	2024	9	INV P			3,200.00 092324	146765 MCEMA: Invoice AE 2
011611 BAD DAY TRAINING & C 124		20243249	2024	9	INV P			1,800.00 090324	145225 MCEMA Pipeline Trai
011611 BAD DAY TRAINING & C 24-137		20243249	2024	9	INV P			2,000.00 092324	146766 MCEMA: 24-137 Air M
								3,800.00	
								ACCOUNT TOTAL	7,000.00
02501202 50580								EMERGENCY PLANNING CONTR SVS	
001919 MEDINA COUNTY COMMIS 1		20244809	2024	9	INV P			6.86 093024	147237 MCEMA: 2024-2025 In
								ACCOUNT TOTAL	6.86
								ORG 02501202 TOTAL	7,006.86
								FUND 0250 EMERGENCY PLANNING	TOTAL: 7,006.86

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02531202								SERC FIRE TRAINING	
02531202 50610								SERC FIRE TRAINING OTH EXP	
000384 CUYAHOGA VALLEY CARE 2378		20243249	2024	9	INV P	800.00	092324	146765 MCEMA: Invoice AE 2	
011611 BAD DAY TRAINING & C 124		20243249	2024	9	INV P	450.00	090324	145225 MCEMA Pipeline Trai	
011611 BAD DAY TRAINING & C 24-137		20243249	2024	9	INV P	500.00	092324	146766 MCEMA: 24-137 Air M	
						950.00			
						ACCOUNT TOTAL		1,750.00	
						ORG 02531202 TOTAL		1,750.00	
FUND 0253 SERC FIRE TRAINING						TOTAL:		1,750.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02742904								SO JAIL TECHNOLOGY	
02742904 50610								SO JAIL TECHNOLOGY OTHER EXPEN	
000512 DELL MARKETING L.P.	10768247720	20244194	2024 9	INV	P			1,459.99 092324	146332 XPS DESKTOP 8960 /
010408 PNC BANK NATIONAL AS	3647, IT	20244256	2024 9	INV	P			1,093.00 092024	11825 FS COM INC, SERVER
								ACCOUNT TOTAL	2,552.99
								ORG 02742904 TOTAL	2,552.99
FUND 0274 SO TECHNOLOGY FUND								TOTAL:	2,552.99

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
02752801		CAPITAL IMPROVEMENTS								
02752801 50580		CAPITAL IMPROVEMENTS CONTRACT								
014444 HSB ARCHITECTS	24140-01	20242688	2024	9	INV P			18,000.00	090424	145376 ADMIN RESTROOM RENO
ACCOUNT TOTAL								18,000.00		
02752801 50590		CAPITAL IMPROVEMENTS CONTRACT								
005768 WOLFF BROTHERS SUPPL	33158518	20243424	2024	9	INV P			180.96	090324	145180 ADMIN 10IN DIFFUSER
005768 WOLFF BROTHERS SUPPL	33162018	20243424	2024	9	INV P			89.43	090324	145180 ADMIN 10 IN DIFFUSE
								270.39		
008050 CROWN COMMERCIAL CON	4276	20243201	2024	9	INV P			46,500.00	090324	145174 ADMIN BLDG CEILING
008050 CROWN COMMERCIAL CON	4276	20244190	2024	9	INV P			1,500.00	090324	145174 ADMIN BLDG CEILING
								48,000.00		
011499 ATECH TECHNOLOGIES I	24-107	20244617	2024	9	INV P			8,862.00	091624	146112 VETERAN SVS - SPEAK
013187 LAWLER CONSTRUCTION	APP 16	20235201	2024	9	INV P			55,232.93	090324	145173 HSC EXTERIOR PROJEC
014151 THE K COMPANY INC	438845	20236614	2024	9	INV P			70,516.84	093024	147169 RES 23-1013 COMP. S
014700 MAX-ABILITY	105055	20244802	2024	9	INV P			8,319.00	092324	146547 ADMIN BLDG RESTROO
ACCOUNT TOTAL								191,201.16		
ORG 02752801 TOTAL								209,201.16		
FUND 0275 CAPITAL IMPROVEMENTS								TOTAL:		209,201.16

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9												
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 7001588010		20243680	2024	9	INV P			335.16 090324	145083	PAPER, PENS, KLEENE		
000537 STAPLES BUSINESS ADV 7002011211		20241454	2024	9	INV P			471.47 093024	147008	PAPER, TAPE, MARKER		
								806.63				
004186 RESERVE ACCOUNT	RESERVE ACCT 1797138	20243680	2024	9	INV P			1,250.00 090424	145383	POSTAGE		
009322 SMARTBILL	70147-S	20244752	2024	9	INV P			5,763.18 091124	145808	UTILITY BILLING POS		
								ACCOUNT TOTAL				7,819.81
10005400 50200		SEWER DISTR MATERIALS										
000160 PRO-AM SAFETY INC 123343		20244846	2024	9	INV P			135.49 092324	146372	COVERALLS		
000186 CINTAS CORPORATION 5228395562		20241743	2024	9	INV P			30.50 092324	146360	FIRST AID REFILLS		
000213 FERRELLGAS 5008775779		20244846	2024	9	INV P			533.90 092324	146363	PROPANE		
000216 C & L SHOES 004132		20244312	2024	9	INV P			4,429.16 090324	145057	UNIFORMS, LIVERPOOL		
000256 BNR, INC. 0027059-IN		20244846	2024	9	INV P			1,293.13 093024	146988	CHLORINE ROTOMETER		
000441 BISSNUSS, INC. 0052975-IN		20244655	2024	9	INV P			9,084.84 090924	145428	COUPLING ROD, ROTOR		
000453 SHERWIN WILLIAMS CO. 7612-1		20244846	2024	9	INV P			431.58 092324	146381	PAINT		
000563 DISTILLATA CO ACCT# 072331		20241743	2024	9	INV P			22.57 092324	146362	DISTILLED WATER		
000563 DISTILLATA CO ACCT# 072331		20244846	2024	9	INV P			177.00 092324	146362	DISTILLED WATER		
								199.57				
000670 ENVIRONMENTAL EXPRES 1000793462		20244312	2024	9	INV P			2,142.96 090324	145061	FILTERS, DIGESTION		
000670 ENVIRONMENTAL EXPRES 1000793541		20244312	2024	9	INV P			452.01 090324	145061	FILTERS		
000670 ENVIRONMENTAL EXPRES 1000793715		20244312	2024	9	INV P			1,145.10 090324	145061	HYDROGEN SULFIDE TU		
000670 ENVIRONMENTAL EXPRES 1000796545		20244846	2024	9	INV P			1,938.41 093024	146997	FILTERS, TUBES		
000670 ENVIRONMENTAL EXPRES 1000796676		20244846	2024	9	INV P			452.10 093024	146997	DISKS		
								6,130.58				
000955 GRAINGER 9203416244		20244312	2024	9	INV P			469.08 090324	145062	DAWN SOAP		
000955 GRAINGER 9207743320		20244312	2024	9	INV P			20.70 090324	145062	ANCHOR SHACKLES		
000955 GRAINGER 9211461612		20244432	2024	9	INV P			588.60 090924	145435	DAWN, CARTRIDGE		
000955 GRAINGER 9216131228		20244432	2024	9	INV P			1,074.37 090924	145435	ADAPTER, NOZZLE, GE		
000955 GRAINGER 9221107593		20244432	2024	9	INV P			503.78 091624	145912	GASKET, RELAY, CART		
000955 GRAINGER 9229971966		20244846	2024	9	INV P			324.30 092324	146365	EAR MUFFS, EAR PLUG		
000955 GRAINGER 9229971974		20244846	2024	9	INV P			298.89 092324	146365	BULB, SCREW, WASHER		
000955 GRAINGER 9231580428		20244846	2024	9	INV P			89.00 092324	146365	CASTER		
000955 GRAINGER 9235934438		20244846	2024	9	INV P			21.55 093024	146996	HARDWARE		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
						3,390.27				
000959 CENTERRA CO-OP	CUST# 1060741	20244432	2024 9	INV	P	331.57	090924	145448	PROPANE	
001164 YSI INC	1096019	20244788	2024 9	INV	P	4,508.83	091624	145936	ELECTRODES	
001347 JCI JONES CHEMICALS	948080; 947835	20244312	2024 9	INV	P	9,890.76	090324	145066	CHLORINE	
001347 JCI JONES CHEMICALS	948589	20244432	2024 9	INV	P	7,407.08	090924	145438	CHLORINE	
001347 JCI JONES CHEMICALS	949187; 949469	20244432	2024 9	INV	P	8,821.40	091624	145913	CHLORINE	
						26,119.24				
001537 LAKESIDE SUPPLY COMP	2249937	20244312	2024 9	INV	P	405.84	090324	145068	EXPANSION CONNECTOR	
001775 MATHESON TRI-GAS	771121766	20244846	2024 9	INV	P	97.58	093024	147001	CYLINDER RENTAL	
001877 MCMaster-CARR SUPPLY	32929888	20244985	2024 9	INV	P	1,178.58	092524	146873	TUBING	
001877 MCMaster-CARR SUPPLY	3297064	20244985	2024 9	INV	P	29.13	092524	146873	TUBING	
001877 MCMaster-CARR SUPPLY	33028918	20245000	2024 9	INV	P	1,191.59	092524	146873	TUBING	
						2,399.30				
002099 AIRGAS USA LLC	5509436187	20244994	2024 9	INV	P	700.31	092524	146864	CYLINDER RENTAL	
002099 AIRGAS USA LLC	5510139683	20244994	2024 9	INV	P	676.61	092524	146864	CYLINDER RENTAL	
002099 AIRGAS USA LLC	9153026157	20244432	2024 9	INV	P	1,644.95	092324	146356	ARGON	
						3,021.87				
002206 NAPA AUTO PARTS	ACCT# 32228232	20244846	2024 9	INV	P	228.62	092324	146369	COOLING FLUID, OIL	
002266 NEW PIG	24429060-00	20244432	2024 9	INV	P	191.90	091624	145921	FILTER	
002443 OSBORNE MEDINA INC	358240	20241442	2024 9	INV	P	109.15	090924	145440	WASHED GRAVEL	
002443 OSBORNE MEDINA INC	358241	20241442	2024 9	INV	P	172.00	090924	145440	WASHED GRAVEL, LIME	
002443 OSBORNE MEDINA INC	358241	20241743	2024 9	INV	P	1,227.03	090924	145440	WASHED GRAVEL, LIME	
						1,508.18				
002532 BEARING DISTRIBUTORS	9503906584	20244846	2024 9	INV	P	199.26	092324	146390	BEARINGS	
002532 BEARING DISTRIBUTORS	9503910059	20244846	2024 9	INV	P	1,149.15	092324	146390	BEARINGS	
002532 BEARING DISTRIBUTORS	9503921736	20244846	2024 9	INV	P	356.43	092324	146390	BEARINGS	
						1,704.84				
002544 APPLIED INDUSTRIAL T	7030400320	20244432	2024 9	INV	P	335.35	092324	146357	MARKING PAINT	
002871 RIVERSIDE DRIVES INC	93425; 933272	20244432	2024 9	INV	P	2,962.04	090324	145082	COMMUNICATION BOARD	
003382 USALCO LLC	910121364	20244312	2024 9	INV	P	6,123.33	090324	145087	LIQUID ALUMINUM SUL	
003382 USALCO LLC	910124765; 910123689	20244787	2024 9	INV	P	11,677.31	091624	145932	ALUMINUM SULFATE	
003382 USALCO LLC	910127041	20244985	2024 9	INV	P	6,111.86	093024	147013	ALUMINUM SULFATE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
003382	USALCO LLC	910127999		20244985	2024	9	INV P	6,114.57	093024	147013 ALUMINUM SULFATE
								30,027.07		
003423	SMITH BROTHERS INC	550136; 550805		20241743	2024	9	INV P	136.00	092324	146380 TOPSOIL, STRAW
003423	SMITH BROTHERS INC	550942		20241743	2024	9	INV P	76.00	091624	145930 TOPSOIL, STRAW
								212.00		
003528	ROWLEYS WHOLESALE	3290505-00		20244846	2024	9	INV P	126.61	093024	147005 ETHYLENE GLYCOL, AN
003528	ROWLEYS WHOLESALE	3290505-00		20244985	2024	9	INV P	1,142.39	093024	147005 ETHYLENE GLYCOL, AN
								1,269.00		
003615	KOKOSING MATERIALS	3365448		20244312	2024	9	INV P	577.50	090324	145075 COLD PATCH
003615	KOKOSING MATERIALS	3365894		20241743	2024	9	INV P	950.00	091624	145914 COLD PATCH
								1,527.50		
003761	EVOQUA WATER TECHNOL	906592753		20244312	2024	9	INV P	219.67	090324	145074 DI WATER
003761	EVOQUA WATER TECHNOL	906603279		20244432	2024	9	INV P	502.87	090924	145434 DI WATER
003761	EVOQUA WATER TECHNOL	906606820		20244432	2024	9	INV P	219.67	090924	145434 DI WATER
								942.21		
003924	THOMAS SCIENTIFIC IN	3289091		20244432	2024	9	INV P	42.20	091124	145810 SELENIUM STANDARD
003924	THOMAS SCIENTIFIC IN	3308085; CRM0079585		20244432	2024	9	INV P	1,293.18	091124	145812 CRM0079585; SOLUTIO
003924	THOMAS SCIENTIFIC IN	3364471; 3366178		20244312	2024	9	INV P	385.80	090324	145085 BULB, LAB SOLUTIONS
003924	THOMAS SCIENTIFIC IN	3365697; 3352372		20244312	2024	9	INV P	350.06	090324	145085 TIPS, LAB SOLUTIONS
003924	THOMAS SCIENTIFIC IN	3368162; 3368510		20244312	2024	9	INV P	184.82	090324	145085 TEST TUBE, THERMOME
003924	THOMAS SCIENTIFIC IN	3368194; 3366802		20244312	2024	9	INV P	638.27	090324	145085 HOLDER, ELECTRODES
003924	THOMAS SCIENTIFIC IN	3373711; 3372008		20244432	2024	9	INV P	760.44	090924	145446 VIALS, TONGUE DEPREE
003924	THOMAS SCIENTIFIC IN	3374334		20244432	2024	9	INV P	349.16	090924	145446 MEMBRANE
003924	THOMAS SCIENTIFIC IN	3374485; 3374245		20244432	2024	9	INV P	881.47	090924	145446 REPEATER, MEMBRANE
003924	THOMAS SCIENTIFIC IN	3378397; 3375725		20244846	2024	9	INV P	419.78	092324	146383 CONTAINER, CHAIR
003924	THOMAS SCIENTIFIC IN	3379913; 3376410		20244846	2024	9	INV P	396.53	092324	146383 FILTERS, BUFFER SOL
003924	THOMAS SCIENTIFIC IN	3379951; 3385215		20244432	2024	9	INV P	426.78	091124	145810 PHOSOHORIC ACID, FI
003924	THOMAS SCIENTIFIC IN	3382632; 3377586		20244432	2024	9	INV P	1,375.81	091124	145810 HYDROCHLORIC ACID,
003924	THOMAS SCIENTIFIC IN	3385780		20244432	2024	9	INV P	242.94	091624	145931 CRUCIBLE
003924	THOMAS SCIENTIFIC IN	3393750; 3392757		20244985	2024	9	INV P	625.95	093024	147010 LAB SOLUTION, FILTE
003924	THOMAS SCIENTIFIC IN	3393883; 3388501		20244985	2024	9	INV P	625.94	093024	147010 DISPENSER, FILTER,
								8,999.13		
004012	TRICO OXYGEN COMPANY	169768; 169769		20244846	2024	9	INV P	183.15	092324	146382 ACETYLENE, ARGON, N
004110	BOILER SPECIALISTS I	79122		20244432	2024	9	INV P	2,792.89	091624	145904 CONTROLLER, GASKET,
004263	BONDED CHEMICALS INC	3224903; 3224604		20244312	2024	9	INV P	1,589.00	090324	145056 ALUMINUM SULFATE
004263	BONDED CHEMICALS INC	3225132; 3224744		20244312	2024	9	INV P	9,027.84	090324	145056 SODIUM METABISULFIT
004263	BONDED CHEMICALS INC	3225223; 3224902		20244312	2024	9	INV P	1,587.50	090324	145056 SODIUM METABISULFIT
004263	BONDED CHEMICALS INC	3225326		20244312	2024	9	INV P	3,009.28	090324	145056 SODIUM METABISULFIT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
004263 BONDED CHEMICALS INC	3225579	20244432	2024	9	INV P	090924	145430	ALUMINUM SULFATE	794.50			
004263 BONDED CHEMICALS INC	3225825	20244432	2024	9	INV P	091624	145905	ALUMINUM SULFATE	794.50			
									16,802.62			
004968 PVS TECHNOLOGIES INC	363651	20244846	2024	9	INV P	092324	146370	FERROUS CHLORIDE	3,062.42			
005160 WHELEN ENGINEERING C	545049	20241442	2024	9	INV P	090324	145089	LIGHTS	98.40			
005239 WELLINGTON IMPLEMENT	P26225	20244432	2024	9	INV P	091624	145935	BUSHING, PB BLASTER	49.19			
005768 WOLFF BROTHERS SUPPL	20482626-000	20244432	2024	9	INV P	091624	145933	TAPE, COUPLING, DRI	116.04			
005768 WOLFF BROTHERS SUPPL	20491638-000	20244859	2024	9	INV P	091824	146246	SPLICE KITS, CONNec	418.52			
005768 WOLFF BROTHERS SUPPL	33137037	20244859	2024	9	INV P	091824	146246	CORD GRIP CONNECTOR	38.81			
005768 WOLFF BROTHERS SUPPL	33143557	20244859	2024	9	INV P	091824	146246	TANK, THREAD COMPOU	131.56			
005768 WOLFF BROTHERS SUPPL	33153428	20244312	2024	9	INV P	090324	145088	WYE	82.83			
005768 WOLFF BROTHERS SUPPL	33153428	20244432	2024	9	INV P	090324	145088	WYE	191.91			
005768 WOLFF BROTHERS SUPPL	33155562	20244312	2024	9	INV P	090324	145088	WIRE	755.52			
									1,735.19			
006448 ZIEGLER BOLT & NUT H	918472	20244432	2024	9	INV P	091624	145937	WASHER, SCREW	90.33			
006684 CORE & MAIN LP	V235483	20244566	2024	9	INV P	090324	145060	TEES, CURB BOXES	622.40			
007482 ADCON ENGINEERING	30030944	20244846	2024	9	INV P	093024	146987	CONTROLLER	3,745.01			
007635 GEORGIA WESTERN INC	INV421787	20244432	2024	9	INV P	090924	145436	GEAR DRIVE ASSEMBLY	2,671.44			
007816 AMAZON CAPITAL SERVI	13QK-C1T1-RTLH	20244432	2024	9	INV P	090424	145377	FUSES, BATTERY BACK	608.25			
007816 AMAZON CAPITAL SERVI	1FNL-D6TY-H6YN	20241743	2024	9	INV P	091124	145797	RAIN BOOTS, PAPER T	567.68			
007816 AMAZON CAPITAL SERVI	1G1W-4N6Q-CHVG	20244858	2024	9	INV P	091824	146233	WELDING GUN, WIRE,	155.66			
007816 AMAZON CAPITAL SERVI	1MM4-G9FX-6KF7	20244996	2024	9	INV P	092524	146863	UPS, CLEANERS, FITT	421.08			
007816 AMAZON CAPITAL SERVI	1N9G-QDVQ-TNXD	20244432	2024	9	INV P	090424	145377	STARTER, PH TESTER,	173.68			
007816 AMAZON CAPITAL SERVI	1Q13-36YJ-L4XL	20241743	2024	9	INV P	092524	146863	HARD HATS, SAFETY G	350.80			
007816 AMAZON CAPITAL SERVI	1T37-JP7Q-37VG	20244996	2024	9	INV P	092524	146863	TRUCK RAMPS, TOOL K	583.15			
007816 AMAZON CAPITAL SERVI	1TWR-KYC1-VMF9	20244996	2024	9	INV P	092524	146863	FILTER PAPER, DOOR	287.25			
007816 AMAZON CAPITAL SERVI	1VVJ-N667-CHWJ	20244432	2024	9	INV P	090424	145377	GLOVES, TRAILER JAC	254.53			
007816 AMAZON CAPITAL SERVI	1XYJ-9XDV-JH3K	20244669	2024	9	INV P	090424	145377	CHARGERS, LABELS	156.95			
									3,559.03			
008339 BEST EQUIPMENT CO IN	SI223329	20244432	2024	9	INV P	090924	145429	NITROGEN CONTAINERS	154.41			
008598 INNOVATIVE SURFACE S	PS-INV005506	20244846	2024	9	INV P	093024	147000	MAGNESIUM CHLORIDE	7,679.10			
008790 MILLER ENERGY INC	3009471; 3009472	20244312	2024	9	INV P	090324	145077	MODULE, SENSOR	3,248.45			
008790 MILLER ENERGY INC	3009497; 3009498	20244432	2024	9	INV P	091624	145919	MODULE, SENSOR	8,663.74			
									11,912.19			
009014 CAMBI INC	609610-SP-050	20244640	2024	9	INV P	090424	145380	STATORS	10,451.94			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
009014 CAMBI INC	609610-SP-052	20244432	2024	9	INV P	4,513.02	090924	145431	SWITCH, TRANSMITTER		
009014 CAMBI INC	609610-SP-053	20244846	2024	9	INV P	14,025.81	093024	146991	STATOR, ROTOR		
						28,990.77					
009216 PUMP SYSTEMS	60581175	20244432	2024	9	INV P	994.00	091624	145922	SEAL KIT		
009216 PUMP SYSTEMS	60581456	20244846	2024	9	INV P	433.50	093024	147004	GREASE SHIELD		
						1,427.50					
010004 POLYDYNE INC	1856832	20244432	2024	9	INV P	15,410.00	090324	145079	POLYMER		
010004 POLYDYNE INC	1861396	20244846	2024	9	INV P	18,492.00	092324	146371	POLYMER		
						33,902.00					
010021 BROWN EQUIPMENT CO	INV28373	20244432	2024	9	INV P	289.15	092324	146359	NOZZLES		
010021 BROWN EQUIPMENT CO	INV28373	20244846	2024	9	INV P	493.48	092324	146359	NOZZLES		
010021 BROWN EQUIPMENT CO	INV28587	20244846	2024	9	INV P	2,300.00	093024	146990	HOSE		
						3,082.63					
010341 DAKOTA PUMP INC	18351; 18353	20244312	2024	9	INV P	587.26	090324	145073	FREIGHT		
011500 USABLUEBOOK	INV00434945	20244312	2024	9	INV P	51.10	090324	145086	CONNECTOR		
011500 USABLUEBOOK	INV00449126	20244432	2024	9	INV P	1,140.87	090924	145447	MEMBRANE KIT, REAGE		
011500 USABLUEBOOK	INV00449272	20244432	2024	9	INV P	19.99	090924	145447	BLANKING AGENT		
011500 USABLUEBOOK	INV00451324	20244846	2024	9	INV P	79.00	092324	146384	VALVE ASSEMBLY		
011500 USABLUEBOOK	INV00452561	20244846	2024	9	INV P	93.59	092324	146384	HOSE		
011500 USABLUEBOOK	INV00455656	20244846	2024	9	INV P	1,245.49	092324	146384	CABLE		
011500 USABLUEBOOK	INV00456729	20244846	2024	9	INV P	79.00	092324	146384	VALVE ASSEMBLY		
011500 USABLUEBOOK	INV00457345	20244846	2024	9	INV P	402.44	092324	146384	SOLUTION		
011500 USABLUEBOOK	INV00460998	20244846	2024	9	INV P	472.60	092324	146384	SLUDGE JUDGE, CLEAN		
011500 USABLUEBOOK	INV00462057	20244846	2024	9	INV P	79.00	092324	146384	VALVE ASSEMBLY		
011500 USABLUEBOOK	INV00462075	20244846	2024	9	INV P	438.81	092324	146384	SENSOR CAP, WIPES		
011500 USABLUEBOOK	INV00465077	20244846	2024	9	INV P	2,586.29	092324	146384	SCALE		
						6,688.18					
011674 WINWATER AKRON OH CO	045205 01	20244846	2024	9	INV P	3,570.00	092324	146387	CASTING		
011841 OHIO VALLEY SUPPLY &	126423	20244432	2024	9	INV P	1,404.00	090924	145439	GLOVES		
012261 1ST AYD CORPORATION	PSI721135	20244432	2024	9	INV P	684.00	090924	145427	ROLL TOWELS, GLOVES		
012541 CONTINENTAL CARBON	INV-19127	20244846	2024	9	INV P	6,295.00	092324	146388	ACTIVATED CARBON		
012667 UNITED BUSINESS SUPP	WO-49017; OE-95101	20244312	2024	9	INV P	492.66	090324	145078	BLEACH, GARBAGE BAG		
012667 UNITED BUSINESS SUPP	WO-53909-1	20244985	2024	9	INV P	240.84	093024	147012	BLEACH, DEGREASER,		
						733.50					
012897 ABBA PUMP PARTS AND	1240546	20244432	2024	9	INV P	3,234.00	090924	145450	SHAFT SLEEVE		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
013443 GLOBAL INDUSTRIAL	122232142	20244312	2024 9	INV	P	74.94	090324	145063 BRACKETS		
014713 FREDERICK LOGAN COMP	25617	20244846	2024 9	INV	P	575.00	093024	146999 FILTER		
ACCOUNT TOTAL						258,857.64				
10005400 50230										
000234 VALLEY INDUSTRIAL TR	SVI271608; SVI271609	20243599	2024 9	INV	P	534.94	092324	146385 REPAIRS TO LIFT TRU		
001113 HACKWORTH ELECTRIC M	W66437	20243599	2024 9	INV	P	100.00	090924	145437 WASH & BAKE		
001113 HACKWORTH ELECTRIC M	W66509	20244769	2024 9	INV	P	2,175.00	091624	145916 REWIND & LABOR		
ACCOUNT TOTAL						2,275.00				
002131 METTLER-TOLEDO INTER	655321244	20243599	2024 9	INV	P	5,794.58	090324	145069 REPAIRS TO TRUCK SC		
003227 SOUTHEASTERN EQUIPME	S88781	20244845	2024 9	INV	P	3,200.47	092324	146379 EXCAVATOR REPAIR		
ACCOUNT TOTAL						11,804.99				
10005400 50560										
013448 DRIA WENDY	TRAVEL REIMBURSE	20244250	2024 9	INV	P	1,193.43	090924	145433 RES NO 24-0583 ONE		
ACCOUNT TOTAL						1,193.43				
10005400 50580										
000186 CINTAS CORPORATION	4198154333	20244320	2024 9	INV	P	10.58	090324	145059 FLOOR MATS		
000186 CINTAS CORPORATION	4200963401	20244848	2024 9	INV	P	10.58	093024	146995 FLOOR MATS		
000186 CINTAS CORPORATION	4201569182	20242828	2024 9	INV	P	22.25	090324	145058 FLOOR MATS		
000186 CINTAS CORPORATION	4202258215	20244848	2024 9	INV	P	203.59	093024	146995 FLOOR MATS		
000186 CINTAS CORPORATION	4202384331	20244848	2024 9	INV	P	10.58	093024	146995 FLOOR MATS		
000186 CINTAS CORPORATION	4202974730	20244447	2024 9	INV	P	22.25	091624	145908 FLOOR MATS		
000186 CINTAS CORPORATION	4203733415	20244320	2024 9	INV	P	203.59	091624	145909 FLOOR MATS & TOWELS		
000186 CINTAS CORPORATION	4204417239	20244447	2024 9	INV	P	22.25	093024	146994 FLOOR MATS		
000186 CINTAS CORPORATION	4205175149	20244848	2024 9	INV	P	203.59	093024	146995 FLOOR MATS		
ACCOUNT TOTAL						709.26				
000275 AGRI-SLUDGE INC	12008; 12004; 11997	20244320	2024 9	INV	P	16,612.88	092324	146358 SLUDGE REMOVAL		
000425 PITNEY BOWES GLOBAL	3319490042	20242828	2024 9	INV	P	470.09	090324	145070 LEASE AGREEMENT		
000811 GPD GROUP	2024265.02-5	20245040	2024 9	INV	P	6,641.80	092524	146880 INDUSTRIAL PRETREAT		
000871 KRONOS SAASHR INC	12271427	20241091	2024 9	INV	P	626.47	093024	147021 KRONOS JUN 2024- SA		
001002 REPUBLIC SERVICES #2	0224-010786365	20244716	2024 9	INV	P	448.80	091124	145806 TRASH REMOVAL SERVI		
001002 REPUBLIC SERVICES #2	0224-010786366	20244723	2024 9	INV	P	7,191.80	091124	145805 TRASH REMOVAL SERVI		
001002 REPUBLIC SERVICES #2	0224-010786367	20242828	2024 9	INV	P	307.30	091124	145804 TRASH REMOVAL SERVI		
ACCOUNT TOTAL						7,947.90				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION			
001044 APOLLO PEST CONTROL	9989	20244447	2024 9	INV	P	27.50	091624	145902	PESTICIDE SERVICES			
001277 INTEGRITY VERIFICATI	32313DTHD	20244903	2024 9	INV	P	180.00	092324	146396	INTEGRITY EMPLOYEE			
002114 GREENKEEPERS LAWN &	LAWN CARE	20244320	2024 9	INV	P	1,296.49	092324	146364	LAWN CARE			
002114 GREENKEEPERS LAWN &	LAWN CARE	20244848	2024 9	INV	P	5,968.51	092324	146364	LAWN CARE			
						7,265.00						
002888 ABRAM-REGENCY SECURI	50107	20242828	2024 9	INV	P	75.00	090324	145055	SECURITY SYSTEM WIR			
003714 DIXON ENGINEERING IN	24-0842	20244855	2024 9	INV	P	3,800.00	091824	146236	MAINTENANCE INSPECT			
003915 CONTINENTAL UTILITY	T10088	20244447	2024 9	INV	P	5,928.21	093024	147015	MERCHANT SERVICES			
003915 CONTINENTAL UTILITY	T10088	20245002	2024 9	INV	P	5,928.21	092524	146866	MERCHANT SERVICES A			
						11,856.42						
007216 CLEMANS NELSON & ASS	29534	20244913	2024 9	INV	P	135.00	092324	146397	LEGAL SERVICES SANI			
007216 CLEMANS NELSON & ASS	29881	20244913	2024 9	INV	P	135.00	092324	146398	LEGAL SERVICES SANI			
						270.00						
009322 SMARTBILL	70147-S	20244752	2024 9	INV	P	700.38	091124	145808	UTILITY BILLING POS			
009335 ADVANCED ASPHALT PAV	11314	20244320	2024 9	INV	P	1,800.00	090324	145091	LINESTRIPING			
ACCOUNT TOTAL						58,982.70						
10005400 50600												
000959 CENTERRA CO-OP	1657101-060	20241748	2024 9	INV	P	644.21	091124	145800	GASOLINE AND DIESEL			
000959 CENTERRA CO-OP	CUST# 1060733	20241748	2024 9	INV	P	3,552.85	092324	146361	GASOLINE AND DIESEL			
						4,197.06						
003440 GREAT LAKES PETROLEU	2345078	20242827	2024 9	INV	P	804.13	091824	146238	GASOLINE AND DIESEL			
003440 GREAT LAKES PETROLEU	2348890	20242827	2024 9	INV	P	1,177.03	091824	146238	GASOLINE AND DIESEL			
003440 GREAT LAKES PETROLEU	2358380	20243533	2024 9	INV	P	478.53	090324	145064	GASOLINE AND DIESEL			
003440 GREAT LAKES PETROLEU	2358380	20242827	2024 9	INV	P	974.16	090324	145064	GASOLINE AND DIESEL			
003440 GREAT LAKES PETROLEU	2368165	20242827	2024 9	INV	P	1,220.02	091824	146238	GASOLINE AND DIESEL			
						4,653.87						
ACCOUNT TOTAL						8,850.93						
10005400 50600												
004526 ENTERPRISE FM TRUST	FBN5081190	20242103	2024 9	INV	P	5,602.39	091124	145791	VEHICLE LEASE - SAN			
004526 ENTERPRISE FM TRUST	FBN5096254	20242103	2024 9	INV	P	5,558.67	092524	146857	VEHICLE LEASE - SAN			
						11,161.06						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
					ACCOUNT TOTAL						11,161.06
10005400 50610	SEWER DISTR OTHER EXPENSES										
000584 THE UPS STORE 3614	SHIPPING CHARGES	20240126	2024	9	INV P			13.19 093024	147011	SHIPPING CHARGES	
001919 MEDINA COUNTY COMMIS	INDIRECT COSTS	20244641	2024	9	INV P			31,226.50 090424	145382	3RD QTR 2024 INDIRE	
002818 HEETER WILLIAM	LICENSE RENEWAL	20241450	2024	9	INV P			55.00 090324	145065	LICENSE RENEWAL REI	
009188 SUMMA HEALTH CORP	INVOICE 199169	20244915	2024	9	INV P			50.00 091824	146243	RESPIRATORY MEDICAL	
009990 PATTY ORSLENE	1168 N JEFFERSON ST	20240126	2024	9	INV P			254.00 091624	145923	REFUND OVERPAYMENT;	
009990 THE TREASURER OF THE	1242 CARPENTER RD	20240126	2024	9	INV P			292.94 092324	146374	REFUND OVERPAYMENT;	
009990 ERIN DERR	1440 LINCOLN AVE	20240126	2024	9	INV P			34.07 091624	145925	REFUND OVERPAYMENT;	
009990 KYLE WILLIAMS	192 OAKLEIGH DR	20240126	2024	9	INV P			23.50 090924	145442	REFUND OVERPAYMENT;	
009990 KWCR	324 BROOKLAND DR	20240126	2024	9	INV P			70.50 092324	146375	REFUND OVERPAYMENT;	
009990 SAMUEL W. DRENER	613 CAROLYN DR	20240126	2024	9	INV P			17.62 091624	145924	REFUND OVERPAYMENT;	
009990 BRIAN & LAURA GNEZDA	895 QUINEBAUG CT	20240126	2024	9	INV P			7.05 091624	145926	REFUND OVERPAYMENT;	
009990 BRIAN PALAGYI	904 QUINEBAUG CT	20240126	2024	9	INV P			15.97 092324	146373	REFUND OVERPAYMENT;	
009990 RICHARD SMUCKER	935 E WASHINGTON ST	20240126	2024	9	INV P			8.81 090924	145441	REFUND OVERPAYMENT;	
								724.46			
010434 KNAUS DAVID	LICENSE RENEWAL	20241450	2024	9	INV P			55.00 090324	145067	LICENSE RENEWAL REI	
010435 SUTHERLAND TAMIKA	LICENSE RENEWAL	20241450	2024	9	INV P			45.00 092524	146877	LICENSE RENEWAL REI	
011926 ZUPPARDO JOSEPH	LICENSE REIMBURSE	20240126	2024	9	INV P			17.50 090324	145090	LICENSE REIMBURSEME	
					ACCOUNT TOTAL						32,186.65
10005400 50617	SEWER DISTR UTILITIES										
000081 OHIO EDISON COMPANY	110 009 604 965	20243896	2024	9	INV P			395.18 092524	146876	ELECTRICITY	
000081 OHIO EDISON COMPANY	210 000 264 007	20244852	2024	9	INV P			53,556.64 091824	146240	ELECTRICITY	
000081 OHIO EDISON COMPANY	210 000 264 015	20244861	2024	9	INV P			111.45 091824	146241	ELECTRICITY	
								54,063.27			
000200 CITY OF CLEVELAND-DI	5922440000	20244857	2024	9	INV P			9.50 091824	146235	WATER USAGE, 15 N C	
000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20241440	2024	9	INV P			88.64 091124	145799	NATURAL GAS USAGE	
000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20245004	2024	9	INV P			94.34 092524	146868	NATURAL GAS USAGE	
000253 COLUMBIA GAS OF OHIO	12446449 010 000 5	20244242	2024	9	INV P			24,907.42 090424	145379	NATURAL GAS USAGE	
000253 COLUMBIA GAS OF OHIO	14331445 001 000 8	20244242	2024	9	INV P			229.34 092524	146868	NATURAL GAS USAGE	
								25,319.74			
000825 WINDSTREAM	001147825	20244431	2024	9	INV P			80.27 091124	145811	PHONE BILL	
001205 ARMSTRONG CABLE SERV	ACCOUNT 0421739-01	20244431	2024	9	INV P			319.88 091624	145901	INTERNET, PHONE	
001578 VERIZON WIRELESS	542002012-00001	20244431	2024	9	INV P			2,644.87 092324	146386	MCSE CELL PHONES 8/	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001915 CITY OF MEDINA	11852-001	20244431	2024	9	INV P			146366 WATER AND TRASH	21.43	092324
001915 CITY OF MEDINA	11863-001	20240152	2024	9	INV P			146366 WATER AND TRASH	194.60	092324
001915 CITY OF MEDINA	11863-002	20244431	2024	9	INV P			146366 WATER AND TRASH	106.23	092324
									322.26	
001931 MEDINA COUNTY SANITA SEWER & WATER		20244734	2024	9	INV P			145802 SEWER AND WATER	11,879.52	091124
003851 MEDINA COUNTY PORT A MCCHSAN-074		20244431	2024	9	INV P			146874 FIBER OPTIC NETWORK	300.00	092524
004378 WADSWORTH UTILITIES	84004200-000	20241776	2024	9	INV P			11806 UTILITIES USED AT S	700.87	091324
004378 WADSWORTH UTILITIES	84004305-001	20244797	2024	9	INV P			11806 UTILITIES USED AT S	27,512.52	091324
									28,213.39	
010408 PNC BANK NATIONAL AS 1014 MCSE		20244431	2024	9	INV P			11825 LIT FIBER, FIBER OP	69.99	092024
013735 DYNEGY ENERGY SERVIC	030160132751	20244854	2024	9	INV P			146237 ELECTRICITY	23,641.60	091824
									ACCOUNT TOTAL	146,864.29
									ORG 10005400 TOTAL	537,721.50
FUND 1000 MEDINA COUNTY SEWER DISTRICT						TOTAL:			537,721.50	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
10105400								SEWER IT/GIS		
10105400 50580								CONTRACT SERVICES		
001787 BLUE TECHNOLOGIES IN	INV593558	20244976	2024	9	INV P				15.71	093024 146989 MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	536248800	20244668	2024	9	INV P				27.02	090424 145384 MAINTENANCE FEE
002520 TOSHIBA FINANCIAL SE	536550908	20244748	2024	9	INV P				395.27	091124 145809 MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	536969512	20244999	2024	9	INV P				53.93	092524 146878 MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	537772337	20241439	2024	9	INV P				35.45	092524 146878 MAINTENANCE AGREEME
									511.67	
002533 TOSHIBA BUSINESS SOL	6005652	20244642	2024	9	INV P				12.61	090424 145385 MAINTENANCE AGREEME
002533 TOSHIBA BUSINESS SOL	6014310	20244906	2024	9	INV P				5.92	091824 146244 MAINTENANCE AGREEME
									18.53	
002914 REPROS INC	172063	20243280	2024	9	INV P				67.71	091624 145876 SERVICE CONTRACT FO
								ACCOUNT TOTAL	613.62	
10105400 50780								EQUIPMENT		
010408 PNC BANK NATIONAL AS	3647, IT	20244323	2024	9	INV P				51.05	092024 11825 GRAYBAR ELECTRIC, N
010408 PNC BANK NATIONAL AS	3647, IT	20244323	2024	9	INV P				562.56	092024 11825 GRAYBAR, NETWORK EQ
010408 PNC BANK NATIONAL AS	3647, IT	20244323	2024	9	INV P				73.17	092024 11825 GRAYBAR, NETWORK EQ
010408 PNC BANK NATIONAL AS	3647, IT	20244458	2024	9	INV P				443.67	092024 11825 FS COM INC, NETWORK
									1,130.45	
								ACCOUNT TOTAL	1,130.45	
								ORG 10105400 TOTAL	1,744.07	
FUND 1010 SEWER IT/GIS						TOTAL:			1,744.07	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9											
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	7001588010	20243680	2024	9	INV P			335.15	090324	145083	PAPER, PENS, KLEENE
000537 STAPLES BUSINESS ADV	7002011211	20241448	2024	9	INV P			371.09	093024	147008	STAMP, PAPER, KLEEN
								706.24			
004186 RESERVE ACCOUNT	RESERVE ACCT 1797138	20243680	2024	9	INV P			1,250.00	090424	145383	POSTAGE
009322 SMARTBILL	70147-S	20244752	2024	9	INV P			5,763.18	091124	145808	UTILITY BILLING POS
								ACCOUNT TOTAL			7,719.42
16005400 50200		WATER DISTRICT MATERIALS									
000186 CINTAS CORPORATION	5228395562	20241743	2024	9	INV P			30.50	092324	146360	FIRST AID REFILLS
000366 CLEVELAND PLUMBING S	S101610918.001	20244219	2024	9	INV P			40.31	090324	145071	GLOVES
000366 CLEVELAND PLUMBING S	S101614837.001	20244219	2024	9	INV P			178.80	090324	145071	PVC
000366 CLEVELAND PLUMBING S	S101615000.001	20244657	2024	9	INV P			134.32	090424	145381	SOCKETS, TUBING
000366 CLEVELAND PLUMBING S	S101619827.001	20244657	2024	9	INV P			206.43	090924	145451	PUMP, VALVE
000366 CLEVELAND PLUMBING S	S101626403.001	20244847	2024	9	INV P			300.23	093024	146993	REGULATOR, BUSHING,
000366 CLEVELAND PLUMBING S	S101626452.001	20244847	2024	9	INV P			116.47	093024	146993	BUSHING, VALVE, WRE
								976.56			
000563 DISTILLATA CO	ACCT# 072331	20241743	2024	9	INV P			22.58	092324	146362	DISTILLED WATER
000711 ESTABROOK CORPORATIO	C06661-002	20244847	2024	9	INV P			4,403.00	093024	146998	PUMP
000955 GRAINGER	9201591956	20244657	2024	9	INV P			2,497.26	090924	145435	BLOWER
000955 GRAINGER	9231815169	20244657	2024	9	INV P			27.94	092324	146365	REEL STAND
								2,525.20			
001347 JCI JONES CHEMICALS	947834	20244219	2024	9	INV P			2,359.64	090324	145066	CHLORINE
001347 JCI JONES CHEMICALS	948079	20244657	2024	9	INV P			1,398.00	091624	145913	CHLORINE
								3,757.64			
001753 MARS ELECTRIC COMPAN	S005379187.001	20244847	2024	9	INV P			219.29	093024	147002	CONNECTOR
002099 AIRGAS USA LLC	5509436188	20244847	2024	9	INV P			249.85	092524	146864	CYLINDER RENTAL
002099 AIRGAS USA LLC	5510139848	20244847	2024	9	INV P			249.85	092524	146864	CYLINDER RENTAL
								499.70			
002443 OSBORNE MEDINA INC	358240	20241442	2024	9	INV P			109.15	090924	145440	WASHED GRAVEL
002443 OSBORNE MEDINA INC	358241	20241442	2024	9	INV P			172.00	090924	145440	WASHED GRAVEL, LIME
002443 OSBORNE MEDINA INC	358241	20241743	2024	9	INV P			1,227.03	090924	145440	WASHED GRAVEL, LIME
								1,508.18			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
002544 APPLIED INDUSTRIAL T	7030400320	20244657	2024 9	INV	P	1,147.89	092324	146357	MARKING PAINT		
002948 ARTESIAN OF PIONEER	11714	20244657	2024 9	INV	P	2,760.00	092324	146355	GRAVEL		
002948 ARTESIAN OF PIONEER	11831	20244657	2024 9	INV	P	4,373.27	093024	146986	SOFTENER SALT		
						7,133.27					
002962 FASTENAL COMPANY	OHMED113106	20244657	2024 9	INV	P	198.46	091624	145910	PAINT, GLOVES, SAFE		
003067 FAMOUS ENTERPRISES	S02102078.002	20244657	2024 9	INV	P	371.28	091624	145911	VALVE		
003067 FAMOUS ENTERPRISES	S021020785.001	20244657	2024 9	INV	P	348.48	091624	145911	VALVE		
						719.76					
003423 SMITH BROTHERS INC	550136; 550805	20241743	2024 9	INV	P	136.00	092324	146380	TOPSOIL, STRAW		
003423 SMITH BROTHERS INC	550942	20241743	2024 9	INV	P	76.00	091624	145930	TOPSOIL, STRAW		
						212.00					
003615 KOKOSING MATERIALS	3365894	20241743	2024 9	INV	P	950.00	091624	145914	COLD PATCH		
004263 BONDED CHEMICALS INC	3226245	20244992	2024 9	INV	P	1,500.00	092524	146865	SOLIUM HYPOCHLORITE		
005160 WHELEN ENGINEERING C	545049	20241442	2024 9	INV	P	98.40	090324	145089	LIGHTS		
005768 WOLFF BROTHERS SUPPL	20468483-000	20244657	2024 9	INV	P	75.06	091824	146246	CABLE TIES, HARDWAR		
005768 WOLFF BROTHERS SUPPL	20473005-000	20244859	2024 9	INV	P	7.53	091824	146246	HOLE SAW		
005768 WOLFF BROTHERS SUPPL	20475134-000	20244859	2024 9	INV	P	16.38	091824	146246	HARDWARE AND FITTIN		
005768 WOLFF BROTHERS SUPPL	20510519-000	20244847	2024 9	INV	P	100.33	093024	147014	LIGHT BULBS		
005768 WOLFF BROTHERS SUPPL	33130285	20244859	2024 9	INV	P	54.40	091824	146246	SANDCLOTH		
005768 WOLFF BROTHERS SUPPL	33161693	20244847	2024 9	INV	P	65.39	093024	147014	BUSHING		
						319.09					
006684 CORE & MAIN LP	U785407	20244219	2024 9	INV	P	5,020.00	090324	145060	METER HEADS		
006684 CORE & MAIN LP	U813968	20244219	2024 9	INV	P	832.80	090324	145060	METER HEADS		
006684 CORE & MAIN LP	V235483	20244566	2024 9	INV	P	3,250.00	090324	145060	TEES, CURB BOXES		
006684 CORE & MAIN LP	V426319	20244657	2024 9	INV	P	2,835.43	090924	145432	CLAMPS, CORPS		
006684 CORE & MAIN LP	V426319	20244219	2024 9	INV	P	2,465.80	090924	145432	CLAMPS, CORPS		
006684 CORE & MAIN LP	V543051	20244657	2024 9	INV	P	2,028.60	093024	146992	CORPS, RODS, UNION		
006684 CORE & MAIN LP	V609518	20244657	2024 9	INV	P	323.73	093024	146992	TEES		
006684 CORE & MAIN LP	V609518	20244847	2024 9	INV	P	188.53	093024	146992	TEES		
						16,944.89					
007816 AMAZON CAPITAL SERVI	1FNL-D6TY-H6YN	20241743	2024 9	INV	P	567.68	091124	145797	RAIN BOOTS, PAPER T		
007816 AMAZON CAPITAL SERVI	1Q13-36YJ-L4XL	20241743	2024 9	INV	P	350.80	092524	146863	HARD HATS, SAFETY G		
007816 AMAZON CAPITAL SERVI	1XYJ-9XDV-JH3K	20244669	2024 9	INV	P	16.09	090424	145377	CHARGERS, LABELS		
						934.57					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
010061 FCX PERFORMANCE	5297901	20244657	2024 9	INV	P			2,108.47 090924	145452	TRANSMITTER
011500 USABLUEBOOK	INV00435261	20244657	2024 9	INV	P			958.61 092324	146384	ADAPTER, COUPLING,
011500 USABLUEBOOK	INV00439652	20244219	2024 9	INV	P			664.75 090324	145086	TABLETS
011500 USABLUEBOOK	INV00441291	20244219	2024 9	INV	P			313.90 090324	145086	GRANULES
011500 USABLUEBOOK	INV00442232	20244657	2024 9	INV	P			27.54 092324	146384	BUSHING
011500 USABLUEBOOK	INV00454188	20244657	2024 9	INV	P			397.95 092324	146384	HOSE
011500 USABLUEBOOK	INV00456985	20244657	2024 9	INV	P			15.90 092324	146384	BUSHING
								2,378.65		
011622 CORPORATE EQUIPMENT	54545099	20244219	2024 9	INV	P			3,125.87 090324	145072	BEARING, SEAL, DEFL
011622 CORPORATE EQUIPMENT	54623269	20244657	2024 9	INV	P			2,385.38 092324	146368	SEAL GLANDS
								5,511.25		
011674 WINWATER AKRON OH CO	045137 01	20244657	2024 9	INV	P			380.00 091624	145934	CLAMPS
014178 DC SYSTEMS	12286	20245001	2024 9	INV	P			221.00 092524	146869	BATTERY
ACCOUNT TOTAL								54,700.35		
16005400 50230		WATER DISTRICT CONTRACT REPAIR								
003227 SOUTHEASTERN EQUIPME	S88781	20244845	2024 9	INV	P			3,200.46 092324	146379	EXCAVATOR REPAIR
ACCOUNT TOTAL								3,200.46		
16005400 50580		WATER DISTRICT CONTRACT SERVIC								
000186 CINTAS CORPORATION	4197456307	20243880	2024 9	INV	P			29.66 090324	145059	FLOOR MATS
000186 CINTAS CORPORATION	4198708821	20243880	2024 9	INV	P			36.10 090324	145059	FLOOR MATS
000186 CINTAS CORPORATION	4200293598	20243880	2024 9	INV	P			29.66 090324	145059	FLOOR MATS
000186 CINTAS CORPORATION	4201569155	20243880	2024 9	INV	P			36.10 093024	146995	FLOOR MATS
000186 CINTAS CORPORATION	4201569182	20242828	2024 9	INV	P			22.25 090324	145058	FLOOR MATS
000186 CINTAS CORPORATION	4202974730	20244447	2024 9	INV	P			22.25 091624	145908	FLOOR MATS
000186 CINTAS CORPORATION	4202974772	20243880	2024 9	INV	P			36.10 091624	145909	FLOOR MATS
000186 CINTAS CORPORATION	4203103093	20243880	2024 9	INV	P			29.66 093024	146995	FLOOR MATS
000186 CINTAS CORPORATION	4204417239	20244447	2024 9	INV	P			22.25 093024	146994	FLOOR MATS
								264.03		
000425 PITNEY BOWES GLOBAL	3319490042	20242828	2024 9	INV	P			470.08 090324	145070	LEASE AGREEMENT
000871 KRONOS SAASHR INC	12271427	20241091	2024 9	INV	P			626.47 093024	147021	KRONOS JUN 2024- SA
001002 REPUBLIC SERVICES #2	0224-010786365	20244716	2024 9	INV	P			809.48 091124	145806	TRASH REMOVAL SERVI
001002 REPUBLIC SERVICES #2	0224-010786367	20242828	2024 9	INV	P			307.30 091124	145804	TRASH REMOVAL SERVI
								1,116.78		
001044 APOLLO PEST CONTROL	9989	20244447	2024 9	INV	P			27.50 091624	145902	PESTICIDE SERVICES
001277 INTEGRITY VERIFICATI	32313DTHD	20244903	2024 9	INV	P			90.00 092324	146396	INTEGRITY EMPLOYEE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
002025 MASI ENVIRONMENTAL S	4280716	20243880	2024 9	INV	P	60.15	090324	145076 WATER TESTING				
002025 MASI ENVIRONMENTAL S	4320058	20243880	2024 9	INV	P	60.15	092324	146367 WATER TESTING				
002025 MASI ENVIRONMENTAL S	4320776; 4290529	20243880	2024 9	INV	P	617.25	090924	145449 WATER TESTING				
002025 MASI ENVIRONMENTAL S	4330163; 4340713	20243880	2024 9	INV	P	89.05	091624	145920 WATER TESTING				
002025 MASI ENVIRONMENTAL S	4330648; 4290761	20243880	2024 9	INV	P	411.05	090324	145076 WATER TESTING				
002025 MASI ENVIRONMENTAL S	4330859	20243880	2024 9	INV	P	360.00	091624	145920 WATER TESTING				
002025 MASI ENVIRONMENTAL S	4350195; 4340440	20243880	2024 9	INV	P	56.95	091624	145920 WATER TESTING				
002025 MASI ENVIRONMENTAL S	4350739; 4370092	20243880	2024 9	INV	P	150.15	093024	147003 WATER TESTING				
002025 MASI ENVIRONMENTAL S	4360547; 4350659	20243880	2024 9	INV	P	208.95	093024	147003 WATER TESTING				
002025 MASI ENVIRONMENTAL S	4370262	20243880	2024 9	INV	P	446.40	093024	147003 WATER TESTING				
						2,460.10						
002114 GREENKEEPERS LAWN & LAWN CARE		20243880	2024 9	INV	P	4,460.00	092324	146364 LAWN CARE				
002888 ABRAM-REGENCY SECURI	50107	20242828	2024 9	INV	P	75.00	090324	145055 SECURITY SYSTEM WIR				
003915 CONTINENTAL UTILITY	T10088	20244447	2024 9	INV	P	5,928.21	093024	147015 MERCHANT SERVICES				
003915 CONTINENTAL UTILITY	T10088	20245002	2024 9	INV	P	5,928.21	092524	146866 MERCHANT SERVICES A				
						11,856.42						
006684 CORE & MAIN LP	U339036	20243880	2024 9	INV	P	3.36	092324	146389 WARRANTY ON MXU				
006684 CORE & MAIN LP	V139623	20243880	2024 9	INV	P	.79	092324	146389 WARRANTY ON MXU				
						4.15						
007216 CLEMANS NELSON & ASS	29534	20244913	2024 9	INV	P	135.00	092324	146397 LEGAL SERVICES SANI				
007216 CLEMANS NELSON & ASS	29881	20244913	2024 9	INV	P	135.00	092324	146398 LEGAL SERVICES SANI				
						270.00						
009322 SMARTBILL	70147-S	20244752	2024 9	INV	P	700.39	091124	145808 UTILITY BILLING POS				
						ACCOUNT TOTAL					22,420.92	
16005400 50581												
000834 AVON LAKE REGIONAL W ACCOUNT	00850004-0	20244776	2024 9	INV	P	310,712.40	091124	145798 WATER USAGE				
002974 RURAL LORAIN COUNTY	413168000; 413167900	20241774	2024 9	INV	P	1,538.38	091124	145807 WATER USAGE				
004378 WADSWORTH UTILITIES	94204100-000	20244296	2024 9	INV	P	9,920.92	091324	11806 UTILITIES USED AT S				
						ACCOUNT TOTAL					322,171.70	
16005400 50600												
000959 CENTERRA CO-OP	1683750-060	20240134	2024 9	INV	P	1,885.86	091124	145800 GASOLINE AND DIESEL				
003440 GREAT LAKES PETROLEU	2345078	20242827	2024 9	INV	P	804.12	091824	146238 GASOLINE AND DIESEL				
003440 GREAT LAKES PETROLEU	2348890	20242827	2024 9	INV	P	1,177.03	091824	146238 GASOLINE AND DIESEL				
003440 GREAT LAKES PETROLEU	2358380	20243533	2024 9	INV	P	478.53	090324	145064 GASOLINE AND DIESEL				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
003440 GREAT LAKES PETROLEU	2358380	20242827	2024	9	INV	P			974.17	090324	145064 GASOLINE AND DIESEL
003440 GREAT LAKES PETROLEU	2368165	20242827	2024	9	INV	P			1,220.02	091824	146238 GASOLINE AND DIESEL
									4,653.87		
ACCOUNT TOTAL									6,539.73		
16005400 50606		WATER DISTRICT VEHICLE LEASE									
004526 ENTERPRISE FM TRUST	FBN5081190	20242104	2024	9	INV	P			2,401.03	091124	145791 VEHICLE LEASE - SAN
004526 ENTERPRISE FM TRUST	FBN5096254	20245050	2024	9	INV	P			2,382.29	092524	146857 VEHICLE LEASE - SAN
									4,783.32		
ACCOUNT TOTAL									4,783.32		
16005400 50610		WATER DISTRICT OTHER EXPENSES									
001676 RYAN HOMES	6309 TRISTIN LN	20244570	2024	9	INV	P			85.04	090924	145443 REFUND OVERPAYMENT;
001836 MEDINA COUNTY ENGINE	6361	20244570	2024	9	INV	P			375.00	091624	145917 PERMIT FEES
001901 MEDINA COUNTY TREASU	RETURN CHECK FEES	20244570	2024	9	INV	P			8.00	091624	145915 RETURN CHECK FEES
001919 MEDINA COUNTY COMMIS	INDIRECT COSTS	20244641	2024	9	INV	P			17,679.75	090424	145382 3RD QTR 2024 INDIRE
002075 DREES HOMES	2850 ROBERT GARY CT	20244570	2024	9	INV	P			85.63	091624	145929 REFUND OVERPAYMENT;
002075 DREES HOMES	6377 BUTTERCUP LANE	20244570	2024	9	INV	P			77.17	091624	145929 REFUND OVERPAYMENT;
									162.80		
009990 LEGACY HOMES OF MEDI	1945 CASCADE LN	20244570	2024	9	INV	P			106.50	093024	147007 REFUND OVERPAYMENT;
009990 DEBRA GRANT JEWEL	4060 SACRAMENTO BLVD	20244570	2024	9	INV	P			141.76	092324	146378 REFUND OVERPAYMENT;
009990 KHANH VAN TRAN	4150 WILLIAMSBURG CT	20244418	2024	9	INV	P			545.95	090324	145081 REFUND OVERPAYMENT;
009990 KHANH VAN TRAN	4150 WILLIAMSBURG CT	20244570	2024	9	INV	P			54.05	090324	145081 REFUND OVERPAYMENT;
009990 EUI JAE SUNG	4625 RIDGESTONE WAY	20244570	2024	9	INV	P			7.33	091624	145927 REFUND OVERPAYMENT;
009990 LEGACY HOMES OF MEDI	6127 GREY HERON DR	20244570	2024	9	INV	P			70.50	091624	145928 REFUND OVERPAYMENT;
009990 MARTHA OAKES	6533 WOODS EDGE	20244570	2024	9	INV	P			40.25	093024	147006 REFUND OVERPAYMENT;
009990 MICHAEL A. HATCH	6603 COBBLEFIELD DR	20244570	2024	9	INV	P			59.78	092324	146377 REFUND OVERPAYMENT;
009990 CLOSELINE SETTLEMENT	7486 SPENCER LAKE RD	20244570	2024	9	INV	P			15.26	090924	145444 REFUND OVERPAYMENT;
009990 SHARI MANGEL	7486 SPENCER LAKE RD	20244570	2024	9	INV	P			100.00	090924	145445 REFUND OVERPAYMENT;
009990 THERESA BOWERS	874 SLATE DR	20244570	2024	9	INV	P			64.70	092324	146376 REFUND OVERPAYMENT;
009990 JEFFREY & THERESA BO	874 SLATE DR	20244418	2024	9	INV	P			71.80	090324	145080 REFUND OVERPAYMENT;
									1,277.88		
011926 ZUPPARDO JOSEPH	LICENSE REIMBURSE	20244570	2024	9	INV	P			17.50	090324	145090 LICENSE REIMBURSEME
014693 MATUS DEREK	LICENSE REIMBURSE	20244570	2024	9	INV	P			174.16	091624	145918 LICENSE REIMBURSEME
ACCOUNT TOTAL									19,780.13		
16005400 50617		WATER DISTRICT UTILITIES									
000081 OHIO EDISON COMPANY	210 000 264 007	20244852	2024	9	INV	P			6,587.26	091824	146240 ELECTRICITY

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
000081 OHIO EDISON COMPANY	210 000 264 015	20244861	2024 9	INV	P	091824	146241	ELECTRICITY	15,919.18			
									22,506.44			
000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20241440	2024 9	INV	P	091124	145799	NATURAL GAS USAGE	88.64			
000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20245004	2024 9	INV	P	092524	146868	NATURAL GAS USAGE	94.33			
000253 COLUMBIA GAS OF OHIO	12446449 011 000 4	20244904	2024 9	INV	P	091824	146234	NATURAL GAS USAGE	216.98			
									399.95			
001578 VERIZON WIRELESS	542002012-00001	20244004	2024 9	INV	P	092324	146386	MCSE CELL PHONES 8/	2,661.59			
001647 LORAIN-MEDINA RURAL	ELECTRICITY	20244905	2024 9	INV	P	091824	146239	ELECTRICITY	15,018.49			
001915 CITY OF MEDINA	11863-001	20240152	2024 9	INV	P	092324	146366	WATER AND TRASH	194.60			
001915 CITY OF MEDINA	11863-002	20244004	2024 9	INV	P	092324	146366	WATER AND TRASH	11.80			
									206.40			
003851 MEDINA COUNTY PORT A	MCWWP-47	20244004	2024 9	INV	P	092524	146874	FIBER OPTIC NETWORK	300.00			
004378 WADSWORTH UTILITIES	83862260-000	20244004	2024 9	INV	P	091324	11806	UTILITIES USED AT S	77.21			
005064 VILLAGE OF WESTFIELD	ACCOUNT 0600-C	20244998	2024 9	INV	P	092524	146879	WESTFIELD BACKWASH	3,755.80			
									ACCOUNT TOTAL	44,925.88		
									ORG 16005400 TOTAL	486,241.91		
FUND 1600 MEDINA COUNTY WATER DISTRICT									TOTAL:	486,241.91		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
16105400		WATER IT/GIS							
16105400 50200		MATERIALS							
014705 GRAYBAR ELECTRIC COM	9338444219	20245012	2024 9	INV	P	196.37	092524	146870 VERTICAL WALL BRACK	
ACCOUNT TOTAL						196.37			
16105400 50580		CONTRACT SERVICES							
001787 BLUE TECHNOLOGIES IN	INV593558	20244976	2024 9	INV	P	15.71	093024	146989 MAINTENANCE AGREEME	
002520 TOSHIBA FINANCIAL SE	536248800	20244668	2024 9	INV	P	27.01	090424	145384 MAINTENANCE FEE	
002520 TOSHIBA FINANCIAL SE	536550908	20244748	2024 9	INV	P	395.28	091124	145809 MAINTENANCE AGREEME	
002520 TOSHIBA FINANCIAL SE	537772337	20241439	2024 9	INV	P	35.45	092524	146878 MAINTENANCE AGREEME	
						457.74			
002533 TOSHIBA BUSINESS SOL	6005652	20244642	2024 9	INV	P	12.61	090424	145385 MAINTENANCE AGREEME	
002914 REPROS INC	172063	20243280	2024 9	INV	P	67.70	091624	145876 SERVICE CONTRACT FO	
ACCOUNT TOTAL						553.76			
16105400 50780		EQUIPMENT							
002787 PROVANTAGE LLC	9720853	20244717	2024 9	INV	P	609.90	091824	146242 CYPBER POWER UPS	
010408 PNC BANK NATIONAL AS	3647, IT	20244323	2024 9	INV	P	51.04	092024	11825 GRAYBAR ELECTRIC, N	
010408 PNC BANK NATIONAL AS	3647, IT	20244323	2024 9	INV	P	562.57	092024	11825 GRAYBAR, NETWORK EQ	
010408 PNC BANK NATIONAL AS	3647, IT	20244323	2024 9	INV	P	73.17	092024	11825 GRAYBAR, NETWORK EQ	
010408 PNC BANK NATIONAL AS	3647, IT	20244458	2024 9	INV	P	443.67	092024	11825 FS COM INC, NETWORK	
						1,130.45			
ACCOUNT TOTAL						1,740.35			
ORG 16105400 TOTAL						2,490.48			
FUND 1610 WATER IT/GIS						TOTAL:		2,490.48	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
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	3176	20244751	2024	9	INV P			5,400.00 091624	145906	REPAIR DRIVE APRON
ACCOUNT TOTAL								5,400.00		
22005400 50580		SEWER CONSTR CONTR SVS								
010433 JONES & HENRY ENGINE	77731	20245034	2024	9	INV P			7,250.00 092724	11851	MEDINA ROAD SR18 SA
010433 JONES & HENRY ENGINE	77732	20245034	2024	9	INV P			3,040.00 092724	11851	BOSTON ROAD PUMP ST
								10,290.00		
011560 DAVEY RESOURCE GROUP	9000066887	20244777	2024	9	INV P			5,577.50 091124	145801	WEYMOUTH ROAD RIVER
012287 ANSER ADVISORY	24449; 24447	20244667	2024	9	INV P			12,847.50 090424	145378	ON CALL INSPECTIONS
012287 ANSER ADVISORY	25963	20244742	2024	9	INV P			3,000.00 091624	145903	ON-CALL INSPECTION
012287 ANSER ADVISORY	26170	20244742	2024	9	INV P			9,920.50 091624	145903	BOSTON ROAD PS
012287 ANSER ADVISORY	26252	20244736	2024	9	INV P			5,006.25 091624	145903	ON-CALL INSPECTION
012287 ANSER ADVISORY	26253	20244743	2024	9	INV P			1,350.00 091624	145903	ON-CALL INSPECTION
012287 ANSER ADVISORY	26254	20244743	2024	9	INV P			356.25 091624	145903	ON-CALL INSPECTION
012287 ANSER ADVISORY	26255	20244743	2024	9	INV P			112.50 091624	145903	ON-CALL INSPECTION
012287 ANSER ADVISORY	26258	20244743	2024	9	INV P			2,793.75 091624	145903	ON-CALL INSPECTION
012287 ANSER ADVISORY	26700	20244840	2024	9	INV P			17,351.25 092324	146354	ON-CALL INSPECTION
012287 ANSER ADVISORY	26714	20244744	2024	9	INV P			412.50 091624	145903	ON-CALL INSPECTION
								53,150.50		
014197 WADE TRIM INC	5007038	20244643	2024	9	INV P			1,645.00 090424	145386	CAMBI BUILDING, LIV
014695 O R COLAN ASSOCIATES	0000001	20244747	2024	9	INV P			5,775.00 091124	145803	SEWER RELOCATION, C
ACCOUNT TOTAL								76,438.00		
22005400 50590		SEWER CONSTR CONTRACT PROJECTS								
006509 INSIGHT PIPE CONTRAC APPLICATION 4 FINAL		20245010	2024	9	INV P			12,707.24 092724	11884	SANITARY SEWER REHA
ACCOUNT TOTAL								12,707.24		
22005400 50610		SEWER CONSTR OTHER EXPENSES								
001211 HSH CONSTRUCTION &	1251	20245008	2024	9	INV P			5,000.00 092524	146872	SEWER LATERAL REPAI
ACCOUNT TOTAL								5,000.00		
ORG 22005400 TOTAL								99,545.24		
FUND 2200 COUNTY SEWER CONSTRUCTION								TOTAL :		99,545.24

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
22905400								OWDA HEALTH DEPT
22905400 50610								OWDA HLTH DEPT GRANTS OTH EXP
001846 THE GAZETTE	A/R: 13264691		20244561	2024 9	INV P	109.38 090324	145084	RE-ADVERTISE 2023 H
014719 TERRAGENESIS LLC	2024-28-001		20245039	2024 9	INV P	792.50 092524	146881	2023 HSTS PROGRAM
					ACCOUNT TOTAL	901.88		
					ORG 22905400 TOTAL	901.88		
FUND 2290 OWDA HEALTH DEPT. GRANT				TOTAL:		901.88		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
23005400								COUNTY WATER CONSTRUCTION		
23005400 50580								CO WATER CONSTR CONTR SVS		
010433 JONES & HENRY ENGINE	77733	20245033	2024 9	INV	P			6,449.29 092724	11851	MARKS ROAD WATERMAI
010433 JONES & HENRY ENGINE	77734	20245033	2024 9	INV	P			6,000.00 092724	11851	GREENWICH ROAD WATE
								12,449.29		
012287 ANSER ADVISORY	24449; 24447	20244667	2024 9	INV	P			12,847.50 090424	145378	ON CALL INSPECTIONS
012287 ANSER ADVISORY	25962	20244740	2024 9	INV	P			3,337.50 091624	145903	ON-CALL INSPECTION
012287 ANSER ADVISORY	26120	20244740	2024 9	INV	P			21,834.72 091624	145903	FENN AND MARKS WATE
012287 ANSER ADVISORY	26252	20244736	2024 9	INV	P			5,006.25 091624	145903	ON-CALL INSPECTION
012287 ANSER ADVISORY	26253	20244743	2024 9	INV	P			1,350.00 091624	145903	ON-CALL INSPECTION
012287 ANSER ADVISORY	26254	20244743	2024 9	INV	P			356.25 091624	145903	ON-CALL INSPECTION
012287 ANSER ADVISORY	26255	20244743	2024 9	INV	P			112.50 091624	145903	ON-CALL INSPECTION
012287 ANSER ADVISORY	26258	20244743	2024 9	INV	P			2,793.75 091624	145903	ON-CALL INSPECTION
012287 ANSER ADVISORY	26700	20244840	2024 9	INV	P			17,351.25 092324	146354	ON-CALL INSPECTION
								64,989.72		
014391 GEOTECHNICAL ENGINEE	3947	20245011	2024 9	INV	P			13,500.00 092524	146871	GREENWICH - LAKE WA
014441 SBS WINDOW CLEANING	42632226	20244910	2024 9	INV	P			6,648.00 093024	147009	POWER WASH SPEEDWAY
014441 SBS WINDOW CLEANING	42632227	20244910	2024 9	INV	P			6,997.00 093024	147009	POWER WASH SUBSTATI
								13,645.00		
								ACCOUNT TOTAL		104,584.01
23005400 50590								CO WATER CONSTR CONTR PROJ		
005455 COLLINS EXCAVATING	3184	20245003	2024 9	INV	P			72,000.00 092524	146867	FOOTE ROAD WATERLIN
								ACCOUNT TOTAL		72,000.00
								ORG 23005400 TOTAL		176,584.01
FUND 2300 COUNTY WATER CONSTRUCTION						TOTAL:		176,584.01		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
26655400									WATER CAPITAL IMPROVEMENT FUND
26655400	50780								WATER CAPITAL IMPROV EQUIPMENT
014716	OMJC SIGNAL	19957	20245013	2024	9	INV P	20,900.00	092524	146875 TRAIERED TRAFFIC S
							ACCOUNT TOTAL		20,900.00
							ORG 26655400 TOTAL		20,900.00
FUND 2665 WATER CAPITAL IMPROVEMENT FUND							TOTAL:		20,900.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26755400								SEWER CAPITAL IMPROVEMENT FUND	
26755400 50780								SEWER CAPITAL IMPROV EQUIPMENT	
011337 PELTON ENVIRONMENTAL	12668	20244562	2024 9	INV	P	19,407.00	090324	145092 CHLORINE AND SBS MI	
014151 THE K COMPANY INC	439689	20244860	2024 9	INV	P	30,041.50	091824	146245 LIVERPOOL WWTP HVAC	
						ACCOUNT TOTAL		49,448.50	
						ORG 26755400 TOTAL		49,448.50	
FUND 2675 SEWER CAPITAL IMPROVEMENT FUND						TOTAL:		49,448.50	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
26855400				SEWER MAINT CAPITAL IMPROV					
26855400 50780				SEWER MNT CAP IMPROV EQUIP					
014716 OMJC SIGNAL	19957	20245013	2024 9	INV P	20,900.00	092524	146875 TRAILERED TRAFFIC S		
				ACCOUNT TOTAL	20,900.00				
				ORG 26855400 TOTAL	20,900.00				
FUND 2685 SEWER MAINT CAPITAL IMPROVMENT					TOTAL:			20,900.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26905400								SEWER GRINDER PUMP MAINT	
26905400 50610								SEWER GRIND PUMP MAINT OTH EXP	
006139 COVALEN INC	82703	20244738	2024 9	INV	P			2,319.47 091624	145907 PARTS FOR GRINDER P
								ACCOUNT TOTAL	2,319.47
								ORG 26905400 TOTAL	2,319.47
FUND 2690 SEWER GRINDER PUMP MAINT.								TOTAL:	2,319.47

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
27005600			SOLID WASTE							
27005600	50100		SOLID WASTE SUPPLIES							
004187	UNITED STATES POSTAL	09062024	20240503	2024	9	INV	P	136.00	091824	146247 ROLLS OF STAMPS
007816	AMAZON CAPITAL SERVI	1D17-LXNW-PH96	20240503	2024	9	INV	P	255.20	091624	146129 SOLID WASTE SUPPLIE
007816	AMAZON CAPITAL SERVI	1QKV-4YYC-NWRG	20240503	2024	9	INV	P	147.82	091624	146129 SOLID WASTE SUPPLIE
								403.02		
			ACCOUNT TOTAL					539.02		
27005600	50200		SOLID WASTE MATERIALS							
000186	CINTAS CORPORATION	5227958283	20244288	2024	9	INV	P	47.74	091624	146130 FIRST AID
002206	NAPA AUTO PARTS	134050	20244288	2024	9	INV	P	31.04	090924	145672 MUD FLAPS
002914	REPROS INC	2409-136513	20244288	2024	9	INV	P	68.50	091824	146258 SIGNS
007816	AMAZON CAPITAL SERVI	1D17-LXNW-PH96	20244288	2024	9	INV	P	443.55	091624	146129 SOLID WASTE MATERIA
010408	PNC BANK NATIONAL AS	3598, SOLID WASTE	20244288	2024	9	INV	P	37.73	092024	11825 SUPPLYHOUSE.COM, MA
010408	PNC BANK NATIONAL AS	3598, SOLID WASTE	20244288	2024	9	INV	P	139.00	092024	11825 HOME DEPOT, REFRIGE
010408	PNC BANK NATIONAL AS	3598, SOLID WASTE	20244288	2024	9	INV	P	55.68	092024	11825 HOME DEPOT, MISC MA
								232.41		
012218	GROENEVELD LUBRICATI	0508163228	20244288	2024	9	INV	P	189.88	091824	146248 GREASE
014679	POWER GRAPHICS INC	7773	20245019	2024	9	INV	P	2,981.60	093024	147199 UNIFORMS
			ACCOUNT TOTAL					3,994.72		
27005600	50230		SOLID WASTE CONTRACT REPAIRS							
003899	BOB SUMEREL TIRE COM	2320063354	20244290	2024	9	INV	P	459.69	090324	145188 TRUCK #5 TIRE REPLA
			ACCOUNT TOTAL					459.69		
27005600	50540		SOLID WASTE ADVERTISING & PRIN							
001846	THE GAZETTE	08/03/24 A/R13264242	20244598	2024	9	INV	P	53.14	090324	145189 CUSTOMER # 50028279
			ACCOUNT TOTAL					53.14		
27005600	50580		SOLID WASTE CONTRACT SERVICES							
000871	KRONOS SAASHR INC	12271427	20241492	2024	9	INV	P	56.10	093024	147021 KRONOS JUN 2024- SO
001505	MILANO CLEANING SERV	3564	20243051	2024	9	INV	P	792.00	091624	146132 CLEANING SERVICES A
002114	GREENKEEPERS LAWN &	21888	20243051	2024	9	INV	P	1,260.00	091624	146131 LAWN MAINTENANCE AU
002520	TOSHIBA FINANCIAL SE	536113921	20243051	2024	9	INV	P	108.06	090924	145673 8/10/2024-9/10/2024
002520	TOSHIBA FINANCIAL SE	536550908	20243051	2024	9	INV	P	166.41	091124	145809 MAINTENANCE AGREEME

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									274.47
									ACCOUNT TOTAL 2,382.57
27005600 50581	007425 RUMPKE OF NORTHERN O	AUGUST 20214	20242423	2024	9	INV P			SOLID WASTE PURCHASE OF SERVIC 54,808.38 091824 146249 AUG 2024 SINGLE STR
									ACCOUNT TOTAL 54,808.38
27005600 50583	000919 ERG ENVIRONMENTAL SE LIIN030841		20241860	2024	9	INV P	090924		SOLID WASTE SPECIAL COLLECTION 32,194.42 145675 HHW EXCHANGE
	000919 ERG ENVIRONMENTAL SE LIIN031016		20241860	2024	9	INV P	093024		7,179.70 147201 HOUSEHOLD HAZARDOUS
									39,374.12
	003198 LIBERTY TIRE RECYCLI 2800437		20241840	2024	9	INV P	090324		671.10 145190 TIRE RECYCLING 8/2
	003198 LIBERTY TIRE RECYCLI 2803388		20241840	2024	9	INV P	091624		208.78 146133 TIRE RECYCLING
	003198 LIBERTY TIRE RECYCLI 2806887		20241840	2024	9	INV P	091824		1,083.97 146250 TIRE RECYCLING
	003198 LIBERTY TIRE RECYCLI 2820151		20241840	2024	9	INV P	093024		1,089.36 147200 TIRE RECYCLING 9/12
									3,053.21
	009169 GATEWAY PRODUCTS	147163	20241849	2024	9	INV P	090924		175.00 145674 SHREDDING
	014236 GREENBOARDIT LLC	PS-INV103394	20241838	2024	9	INV P	091624		1,356.60 146134 CRT & BATTERY RECYC
									ACCOUNT TOTAL 43,958.93
27005600 50584	008726 MONEY SAVER INC	102245	20244602	2024	9	INV P	091624		SOLID WASTE EDUCATION & AWARE 570.00 146135 SEPTEMBER 2024 ADVE
									ACCOUNT TOTAL 570.00
27005600 50585	001044 APOLLO PEST CONTROL	10002, 03, 04, 01	20241852	2024	9	INV P	091624		SOLID WASTE OPERATING EXPENSES 250.00 146136 AUGUST 2024 PEST CO
	002388 TREASURER STATE OF O	AUGUST 2024	20241876	2024	9	INV P	091824		65,514.02 146253 MONTHLY EPA DISPOSA
	004991 REILLY SWEEPING INC	ROH12205660	20241852	2024	9	INV P	090924		500.00 145676 MECHANICAL BROOM SW
	004991 REILLY SWEEPING INC	ROH12205713	20244890	2024	9	INV P	091824		500.00 146251 MECHANICAL BROOM SW
									1,000.00
	007425 RUMPKE OF NORTHERN O	MCSWD 08/31/24	20243890	2024	9	INV P	091824		534,155.55 146252 AUGUST 2024 TTD
									ACCOUNT TOTAL 600,919.57
27005600 50600	013580 SANTMYER ENERGY INC	IN-090784	20241851	2024	9	INV P	090924		SOLID WASTE GASOLINE 972.28 145677 DIESEL
									ACCOUNT TOTAL 972.28

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
27005600 50606								SOLID WASTE VEHICLE LEASE		
004526 ENTERPRISE FM TRUST	FBN5081190	20243307	2024 9	INV	P			535.33 091124	145791	SOLID WASTE VEHICLE
004526 ENTERPRISE FM TRUST	FBN5096254	20243307	2024 9	INV	P			530.33 092524	146857	SOLID WASTE VEHICLE
								1,065.66		
								ACCOUNT TOTAL		1,065.66
27005600 50610								SOLID WASTE OTHER EXPENSES		
001919 MEDINA COUNTY COMMIS	03-2024	20243888	2024 9	INV	P			11,343.00 090924	145678	3RD QTR 2024 INDIRE
002388 TREASURER STATE OF O	346195	20244289	2024 9	INV	P			41.00 091624	146137	22A33MEDI-AA123
								ACCOUNT TOTAL		11,384.00
27005600 50617								SOLID WASTE UTILITIES		
000081 OHIO EDISON COMPANY	110168169560	20242388	2024 9	INV	P			6,081.15 090324	145191	8700 LAKE RD 7/.9/2
000081 OHIO EDISON COMPANY	110168169560	20244611	2024 9	INV	P			7,066.48 091824	146254	8700 LAKE ROAD - PL
000081 OHIO EDISON COMPANY	110168175138	20244611	2024 9	INV	P			914.28 091824	146254	8730 LAKE - ADMIN
000081 OHIO EDISON COMPANY	110168175138	20242388	2024 9	INV	P			710.96 090324	145191	8730 LAKE - 7/9/24
000081 OHIO EDISON COMPANY	110168783428	20244611	2024 9	INV	P			224.45 093024	147202	8700 LAKE RD PELLET
000081 OHIO EDISON COMPANY	110169506463	20244611	2024 9	INV	P			60.50 091824	146255	8702 LAKE - COMPOST
000081 OHIO EDISON COMPANY	210000264023	20244611	2024 9	INV	P			205.51 090924	145680	PMP/PAD; PELLET RM/
								15,263.33		
000754 FRONTIER COMMUNICATI	33076904640630155	20244607	2024 9	INV	P			191.50 091624	146139	8/28/24 TO 9/27/24
001578 VERIZON WIRELESS	542002012-00001	20242388	2024 9	INV	P			179.74 091824	146256	SOLID WASTE 8/23/24
001931 MEDINA COUNTY SANITA	824010	20244609	2024 9	INV	P			96.50 090924	145679	WATER / SEWER 8700
001931 MEDINA COUNTY SANITA	868740	20244609	2024 9	INV	P			141.46 090924	145679	WATER / SEWER 8730
001931 MEDINA COUNTY SANITA	868760	20244609	2024 9	INV	P			280.82 090924	145679	WATER / SEWER 8700
001931 MEDINA COUNTY SANITA	868760	20244609	2024 9	INV	P			270.82 091624	146138	8700 LAKE ROAD - PL
								789.60		
001988 MFC DRILLING INC	METER 143	20244610	2024 9	INV	P			7.00 093024	147203	7/31/24 - 8/31/24
003851 MEDINA COUNTY PORT A	MCCCPF-101	20244608	2024 9	INV	P			500.00 093024	147205	SEPTEMBER 2024 DARK
004003 FIRST COMMUNICATIONS	127085612	20244613	2024 9	INV	P			51.48 093024	147204	SEPTEMBER 2024
								ACCOUNT TOTAL		16,982.65
								ORG 27005600 TOTAL		738,090.61
FUND 2700 SOLID WASTE						TOTAL:		738,090.61		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
27015600								SWD-SOURCE RED GRANT	
27015600 50780								SWD-SOURCE RED GRANT EQUIPMENT	
014679 POWER GRAPHICS INC	7820	20243119	2024 9	INV	P	25.92	091624	146140 DESIGN & PRINTED CU	
						ACCOUNT TOTAL			25.92
						ORG 27015600 TOTAL			25.92
FUND 2701 SWD-SOURCE RED GRANT						TOTAL:			25.92

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
27105600								SOLID WASTE IT/GIS	
27105600 50580								CONTRACT SERVICES	
000122 CDW GOVERNMENT LLC	AA3B25E	20242203	2024	9	INV P	153.00	091824	146257 GOV MS MPSA EXCH OL	
					ACCOUNT TOTAL	153.00			
					ORG 27105600 TOTAL	153.00			
FUND 2710 SOLID WASTE IT/GIS						TOTAL:		153.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9											
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 0001326-20240830-W	0	2024 9	INV	P			340,870.95	091124	11775	Claims w/E 083024
002061	MEDICAL MUTUAL OF OH 0001326-2024090624	0	2024 9	INV	P			239,089.39	091124	11776	Claims w/E 09/06/20
002061	MEDICAL MUTUAL OF OH 0001326-20240913	0	2024 9	INV	P			325,064.27	091924	11821	Claims w/E 09/13/20
002061	MEDICAL MUTUAL OF OH 0001326-20240920-W	0	2024 9	INV	P			182,347.73	092524	11828	Claims w/E 09/20/20
								1,087,372.34			
								ACCOUNT TOTAL			1,087,372.34
28102810	50480							HEALTH CARE GUARDIAN DENTAL			
003507	GUARDIAN - APPLETON 091824	0	2024 9	INV	P			2,518.88	091824	146291	MEDINA COUNTY PREMI
004617	GUARDIAN - ALTERNATE 091824	0	2024 9	INV	P			31,030.24	091824	146290	DENTAL CLAIMS FOR A
								ACCOUNT TOTAL			33,549.12
28102810	50580							HEALTH CARE CONTRACT SERVICES			
002061	MEDICAL MUTUAL OF OH 0001326-20241001-A	0	2024 9	INV	P			97,299.04	092724	11880	MM Monthly Admin Oc
003507	GUARDIAN - APPLETON 091824	0	2024 9	INV	P			7,283.75	091824	146291	MEDINA COUNTY PREMI
012614	CLEVELAND BAKERS 140487	0	2024 9	CRM	P			-300.36	090424	145423	CREDIT CSEA C GROSE
012614	CLEVELAND BAKERS 2330532-1	0	2024 9	INV	P			109,631.40	090424	145423	MEDINA COUNTY JFS F
012614	CLEVELAND BAKERS 2330533-1	0	2024 9	INV	P			28,534.20	090424	145423	MEDINA COUNTY CHILD
012614	CLEVELAND BAKERS 2330534-1	0	2024 9	INV	P			12,014.40	090424	145423	MEDINA COUNTY LINE
012614	CLEVELAND BAKERS 2330543-1	0	2024 9	INV	P			24,028.80	090424	145423	MEDINA COUNTY HIGHW
012614	CLEVELAND BAKERS 2330544-1	0	2024 9	INV	P			7,509.00	090424	145423	MEDINA COUNTY WATER
012614	CLEVELAND BAKERS 2330658-1	0	2024 9	INV	P			5,400.00	090424	145423	MEDINA COUNTY JFS A
012614	CLEVELAND BAKERS 2330659-1	0	2024 9	INV	P			565.00	090424	145423	MEDINA COUNTY CHILD
012614	CLEVELAND BAKERS 2330660-1	0	2024 9	INV	P			310.00	090424	145423	MEDINA COUNTY LINE
012614	CLEVELAND BAKERS 2330668-1	0	2024 9	INV	P			2,141.00	090424	145423	MEDINA COUNTY HIGHW
012614	CLEVELAND BAKERS 2330669-1	0	2024 9	INV	P			260.00	090424	145423	MEDINA COUNTY WATER
								190,093.44			
								ACCOUNT TOTAL			294,676.23
28102810	50610							HEALTH CARE OTHER EXPENSES			
014532	THE FEDELI GROUP LLC 59899	0	2024 9	INV	P			4,878.00	092324	146544	HEALTH CONSULTING F
								ACCOUNT TOTAL			4,878.00
								ORG 28102810 TOTAL			1,420,475.69
FUND 2810 MEDINA CO HEALTH CARE								TOTAL:			1,420,475.69

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
28559595								MCBDD CAPITAL CONTINGENCIES -	
28559595 50590								CAPITAL CONTING CONT PRJ	
008050 CROWN COMMERCIAL CON	4277	20243724	2024 9	INV	P	34,557.00	090324	145230 CI-RESTROOM RENOVAT	
011464 SNIDER RECREATION IN	8800	20243088	2024 9	INV	P	38,310.00	090324	145246 CI/ST-PLAYGROUND UP	
014621 FAST PARTITIONS	FP09012338	20243779	2024 9	INV	P	6,217.80	090524	145426 CI-CLASSROOM RESTRO	
						ACCOUNT TOTAL		79,084.80	
28559595 50780								CAPITAL CONTING EQUIPMENT	
014729 MACHINE MAXX USA LLC	2869	20245029	2024 9	INV	P	16,873.50	093024	147313 CI-USED FORKLIFT WI	
						ACCOUNT TOTAL		16,873.50	
						ORG 28559595 TOTAL		95,958.30	
FUND 2855 MCBDD CAPITAL CONTINGENCIES						TOTAL:		95,958.30	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
28569696		MCBDD SALES TAX CAPITAL CONT -						
28569696 50590		SALES TAX CAP CONT CONTR PRJ						
011464 SNIDER RECREATION IN 8800		20243088 2024 9 INV P				22,900.00	090324	145246 CI/ST-PLAYGROUND UP
		ACCOUNT TOTAL				22,900.00		
		ORG 28569696 TOTAL				22,900.00		
FUND 2856 MCBDD SALES TAX CAPITAL CONT						TOTAL:		22,900.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
29200100									
								SOFTWARE FUND - COMMISSIONERS	
29200100 50580								SOFTWARE FUND COMM CONTR SRVS	
008498 TYLER TECHNOLOGIES I	045-446318A	20244633	2024 9	INV	P			260,329.65 090924	145549 2024 ANNUAL APPLICA
								ACCOUNT TOTAL	260,329.65
								ORG 29200100 TOTAL	260,329.65
FUND 2920 SOFTWARE FUND								TOTAL:	260,329.65

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
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	35935	20243448	2024 9	INV	P		337.64	091624	146147	3575 ERHART RD 911
004174 CLEVELAND COMMUNICAT	35936	20243448	2024 9	INV	P		3,900.00	091624	146147	RADIO SYSTEM MAINTE
							4,237.64			
							ACCOUNT TOTAL			4,237.64
29650100 50610										TOWER MAINTENANCE OTHER EXP
002206 NAPA AUTO PARTS	133760	20242916	2024 9	INV	P		13.47	090324	145028	(3) QUARTS OF OIL F
004265 VASU COMMUNICATIONS	128000417-1	20243401	2024 9	INV	P		590.00	093024	147152	REPLACE EXPIRED CAL
004265 VASU COMMUNICATIONS	128000418-1	20242916	2024 9	INV	P		100.00	092324	146331	RADIO LICENSE RENEW
							690.00			
							ACCOUNT TOTAL			703.47
							ORG 29650100 TOTAL			4,941.11
FUND 2965 TOWER MAINTENANCE FUND						TOTAL:				4,941.11

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
33000004		MCBDD - INFORMATION TECHNOLOGY							
33000004 50091		INFORM TECH DENTAL INS							
012185 DELTA DENTAL PLAN OF	RIS0005946215	20244635	2024 9	INV	P	65.74	090324	145232 DENTAL PREMIUM-SEP	
		ACCOUNT TOTAL				65.74			
33000004 50100		INFORM TECH SUPPLIES							
007816 AMAZON CAPITAL SERVI	1CFK-H946-X3N3	20244465	2024 9	INV	P	35.88	090924	145734 IT/M-SUPPLIES	
007816 AMAZON CAPITAL SERVI	1P1Q-GKVN-DRNH	20244465	2024 9	INV	P	5.99	091624	146161 IT-SUPPLIES	
007816 AMAZON CAPITAL SERVI	1P1Q-GKVN-DRNH	20244568	2024 9	INV	P	2.00	091624	146161 IT-SUPPLIES	
		ACCOUNT TOTAL				43.87			
33000004 50580		INFORM TECH CONTR SVS							
000963 GRAPHIC ENTERPRISES	24AR2047795	20244829	2024 9	INV	P	22.83	091624	146176 PRINTER MAINTENANCE	
008981 MICROSOFT	E0500TESRD	20244781	2024 9	INV	P	3,240.00	091324	11812 IT-MOBILITY LICENSE	
012683 BRITTCO LLC	16400	20242146	2024 9	INV	P	3,550.00	093024	147306 IT-SOFTWARE MONTHLY	
		ACCOUNT TOTAL				6,812.83			
33000004 50616		INFORM TECH TELEPHONE							
004579 T-MOBILE	953500913 JUL/AUG 24	20242559	2024 9	INV	P	48.44	091124	145829 TELEPHONE-07/29/24-	
		ACCOUNT TOTAL				48.44			
		ORG 33000004 TOTAL				6,970.88			
33000005		MCBDD - ASSISTIVE TECHNOLOGY							
33000005 50091		ASSISTIVE TECH DENTAL INS							
012185 DELTA DENTAL PLAN OF	RIS0005946215	20244635	2024 9	INV	P	147.32	090324	145232 DENTAL PREMIUM-SEP	
		ACCOUNT TOTAL				147.32			
33000005 50560		ASSISTIVE TECH TRAVEL							
003130 JACK CONNIE	090324	20242595	2024 9	INV	P	286.28	091624	146183 AT-MILEAGE REIMBURS	
		ACCOUNT TOTAL				286.28			
33000005 50580		ASSISTIVE TECH CONTR SVS							
001205 ARMSTRONG CABLE SERV	0350687-02 SEP/OCT24	20242127	2024 9	INV	P	104.95	091824	146274 AT/M-INTERNET SERVI	
		ACCOUNT TOTAL				104.95			
33000005 50616		ASSISTIVE TECH TELEPHONE							
004579 T-MOBILE	953500913 JUL/AUG 24	20242559	2024 9	INV	P	48.44	091124	145829 TELEPHONE-07/29/24-	
		ACCOUNT TOTAL				48.44			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ORG 33000005 TOTAL						586.99			
33000006		MCBDD - BUSINESS OFFICE							
33000006 50091		BUSINESS OFFICE DENTAL INS							
012185 DELTA DENTAL PLAN OF RIS0005946215		20244635	2024	9	INV P	426.36	090324	145232 DENTAL PREMIUM-SEP	
ACCOUNT TOTAL						426.36			
33000006 50560		BUSINESS OFFICE TRAVEL							
000260 BATES CAREY	091224	20242257	2024	9	INV P	160.93	093024	147324 BO-TRAVEL REIMBURSE	
003173 CARABALLO JERAMEE	091224	20242257	2024	9	INV P	161.34	093024	147325 BO-TRAVEL REIMBURSE	
006021 KIRKPATRICK SHERRI	071524	20244124	2024	9	INV P	92.46	090324	145258 BO-MILEAGE REIMBURS	
006021 KIRKPATRICK SHERRI	081924	20244124	2024	9	INV P	63.11	092324	146805 BO-MILEAGE REIMBURS	
						155.57			
ACCOUNT TOTAL						477.84			
33000006 50580		BUSINESS OFFICE CONTR SVS							
000963 GRAPHIC ENTERPRISES	24AR2015830	20244726	2024	9	INV P	15.33	090924	145766 COPIER MAINTENANCE-	
ACCOUNT TOTAL						15.33			
ORG 33000006 TOTAL						919.53			
33000007		MCBDD - COMMUNITY RELATIONS							
33000007 50091		COMM RELATIONS DENTAL INS							
012185 DELTA DENTAL PLAN OF RIS0005946215		20244635	2024	9	INV P	148.51	090324	145232 DENTAL PREMIUM-SEP	
ACCOUNT TOTAL						148.51			
33000007 50100		COMM RELATIONS SUPPLIES							
000943 4 IMPRINT INC	12877647	20244140	2024	9	INV P	337.75	090924	145733 CR-SUPPLIES	
000943 4 IMPRINT INC	12878626	20244335	2024	9	INV P	298.91	090924	145733 CR-SUPPLIES	
						636.66			
007816 AMAZON CAPITAL SERVI	193V-X6YH-9TTP	20244511	2024	9	INV P	29.85	090924	145734 CR-SUPPLIES	
007816 AMAZON CAPITAL SERVI	193V-X6YH-9TTP	20244573	2024	9	INV P	9.50	090924	145734 CR-SUPPLIES	
007816 AMAZON CAPITAL SERVI	1LH7-RVQ1-NC9P	20244462	2024	9	INV P	11.86	090324	145227 CR-SUPPLIES	
007816 AMAZON CAPITAL SERVI	1LH7-RVQ1-NC9P	20244470	2024	9	INV P	59.99	090324	145227 CR-SUPPLIES	
						111.20			
ACCOUNT TOTAL						747.86			
33000007 50540		COMM RELATIONS ADV & PRINT							
001846 THE GAZETTE	13265252	20242093	2024	9	INV P	600.00	091624	146164 CR-ADVERTISING & PR	
001846 THE GAZETTE	13265778	20242089	2024	9	INV P	230.00	091624	146164 CR-ADVERTISING & PR	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
						830.00				
004787 ALONOVUS CORP	IN170351	20242092	2024	9	INV P	549.75	090324	145226	CR-ADVERTISING & PR	
004787 ALONOVUS CORP	IN173610	20244547	2024	9	INV P	754.50	092324	146768	CR-ADV/PRINTING (DS	
						1,304.25				
008777 WADSWORTH COMMUNICAT	2024-64	20242090	2024	9	INV P	125.00	091624	146177	CR-RADIO UNDERWRITI	
008800 BAKER MEDIA GROUP LL	54644	20244167	2024	9	INV P	1,560.00	090924	145738	CR-ADV/PRINTING-AKR	
010264 JOY OF MEDINA COUNTY	NOV 24	20242491	2024	9	INV P	312.00	091624	146162	CR-ADVERTISING & PR	
		ACCOUNT TOTAL				4,131.25				
33000007 50541					COMM RELATIONS PRINTING					
002040 MINUTEMAN PRESS	49585	20244144	2024	9	INV P	597.37	090924	145754	A-PRINTING (ENVELOP	
002040 MINUTEMAN PRESS	49585	20244467	2024	9	INV P	135.51	090924	145754	CR-PRINTING (SCHOOL	
002040 MINUTEMAN PRESS	49585	20244474	2024	9	INV P	108.53	090924	145754	CR-PRINTING (TECH E	
						841.41				
		ACCOUNT TOTAL				841.41				
33000007 50560					COMM RELATIONS TRAVEL					
001224 HUNTINGTON NATIONAL	1984	20242534	2024	9	INV P	149.00	091824	146278	CR-REGISTRATION FEE	
		ACCOUNT TOTAL				149.00				
33000007 50580					COMM RELATIONS CONTR SVS					
000963 GRAPHIC ENTERPRISES	24AR2016234	20244727	2024	9	INV P	135.00	090924	145766	CR-PRINTER MAINTENA	
000963 GRAPHIC ENTERPRISES	24AR2016234	20244727	2024	9	INV P	54.98	090924	145766	CR-PRINTER MAINTENA	
000963 GRAPHIC ENTERPRISES	24AR2047795	20244829	2024	9	INV P	22.83	091624	146176	PRINTER MAINTENANCE	
						212.81				
		ACCOUNT TOTAL				212.81				
		ORG 33000007 TOTAL				6,230.84				
33000008					MCBDD - HUMAN RESOURCES					
33000008 50091					HUMAN RES DENTAL INS					
012185 DELTA DENTAL PLAN OF	RIS0005946215	20244635	2024	9	INV P	213.18	090324	145232	DENTAL PREMIUM-SEP	
		ACCOUNT TOTAL				213.18				
33000008 50100					HUMAN RES SUPPLIES					
000457 WALMART COMMUNITY	083024 091238	20244675	2024	9	INV P	67.42	091624	146178	HR-SUPPLIES (FOR IN	
003129 SPORTSWORLD CIA	INV-349	20244314	2024	9	INV P	186.00	090324	145247	HR-SUPPLIES	
003129 SPORTSWORLD CIA	INV-349	20244332	2024	9	INV P	198.00	090324	145247	HR-SUPPLIES	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
											384.00	
007816	AMAZON CAPITAL SERVI	16D4-VCTV-WKDX	20244466	2024	9	INV	P	43.35	090924	145734	HR-SUPPLIES	
007816	AMAZON CAPITAL SERVI	1F13-HGW6-FYPK	20244466	2024	9	INV	P	168.36	090924	145734	HR-SUPPLIES	
											211.71	
											ACCOUNT TOTAL	663.13
33000008	50540										HUMAN RES ADV & PRINT	
013890	WORKPLACE DIVERSITY	9600005994	20244463	2024	9	INV	P	1,200.00	090324	145254	HR-JOB NETWORK POST	
											ACCOUNT TOTAL	1,200.00
33000008	50580										HUMAN RES CONTR SVS	
000963	GRAPHIC ENTERPRISES	24AR2047795	20244829	2024	9	INV	P	22.83	091624	146176	PRINTER MAINTENANCE	
002388	TREASURER STATE OF O	0458800-IN	20242734	2024	9	INV	P	128.25	091124	145830	HR-BCI/FBI CHECKS &	
002388	TREASURER STATE OF O	0458800-IN	20244449	2024	9	INV	P	13.75	091124	145830	HR-BCI/FBI CHECKS &	
											142.00	
004550	MANSOUR GAVIN LPA	991905	20244636	2024	9	INV	P	798.00	090324	145236	HR-LEGAL SERVICES-J	
009188	SUMMA HEALTH CORP	205015	20241468	2024	9	INV	P	160.00	092324	146793	HR-STAFF PHYSICALS-	
012168	E.S. BEVERIDGE & ASS	008820	20242130	2024	9	INV	P	102.00	091624	146163	HR-COBRA ADMIN SERV	
											ACCOUNT TOTAL	1,224.83
33000008	50610										HUMAN RES OTH EXP	
007792	ROHRBAUGH LAURA	082124	20244586	2024	9	INV	P	265.89	090324	145244	A-REIMBURSEMENT FOR	
											ACCOUNT TOTAL	265.89
											ORG 33000008 TOTAL	3,567.03
33000009											MCBDD - ADMIN SUPV & SUPPORT	
33000009	50091										ADM SUPV & SUPP DENTAL INS	
012185	DELTA DENTAL PLAN OF	RIS0005946215	20244635	2024	9	INV	P	426.24	090324	145232	DENTAL PREMIUM-SEP	
											ACCOUNT TOTAL	426.24
33000009	50100										ADM SUPV & SUPP SUPPLIES	
000457	WALMART COMMUNITY	082124	20244395	2024	9	INV	P	.18	090324	145251	SA-SUPPLIES	
001846	THE GAZETTE	10065176	OCT24/SEP25	20244935	2024	9	INV	P	99.00	091824	146277	A-DIGITAL SUB-10/1/
001846	THE GAZETTE	10070731	OCT24/SEP25	20244935	2024	9	INV	P	99.00	091824	146277	A-DIGITAL SUB-10/1/
											198.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
002923 PITNEY BOWES RESERVE	33729344 SEP 24	20245026	2024 9	INV	P	282.34 093024	147317	VARIOUS-POSTAGE RES			
004061 INTELLINETICS INC	32562	20244318	2024 9	INV	P	99.00 090924	145751	A-WARRANTY (ONE YEA			
009137 BUEHLERS FOOD MARKET	1719396	20242011	2024 9	INV	P	2.48 090924	145740	A-CATERING FOR BOAR			
ACCOUNT TOTAL						582.00					
33000009 50541		ADM SUPV & SUPP PRINTING									
002040 MINUTEMAN PRESS	49585	20244144	2024 9	INV	P	750.00 090924	145754	A-PRINTING (ENVELOP			
ACCOUNT TOTAL						750.00					
33000009 50560		ADM SUPV & SUPP TRAVEL									
001224 HUNTINGTON NATIONAL	1984 AUG 24	20242533	2024 9	INV	P	217.90 091824	146278	A-CONFERENCE LODGIN			
001705 MEDINA CHAMBER OF CO	110695	20242533	2024 9	INV	P	22.00 090324	145237	A-REGISTRATION FEE-			
004007 OHIO ASSOCIATION OF	SUPT24-54	20242533	2024 9	INV	P	125.00 091624	146172	A-REGISTRATION FEE-			
008526 MALECKAR STACEY	061824	20242533	2024 9	INV	P	129.31 092324	146807	A-MILEAGE REIMBURSE			
008526 MALECKAR STACEY	080824	20242533	2024 9	INV	P	226.46 090324	145259	A-TRAVEL REIMBURSEM			
						355.77					
ACCOUNT TOTAL						720.67					
33000009 50580		ADM SUPV & SUPP CONTR SVS									
000023 IRON MOUNTAIN INC	JSRH900	20242624	2024 9	INV	P	373.91 091324	11811	A-STORAGE/SERVICE P			
000963 GRAPHIC ENTERPRISES	24AR2015830	20244726	2024 9	INV	P	62.71 090924	145766	COPIER MAINTENANCE-			
000963 GRAPHIC ENTERPRISES	24AR2047795	20244829	2024 9	INV	P	91.30 091624	146176	PRINTER MAINTENANCE			
						154.01					
003073 IMPACT GROUP PUBLIC	TS 3437	20243699	2024 9	INV	P	4,000.00 091624	146166	A-SENIOR LEADERSHIP			
003280 SOCIETY FOR HANDICAP	OMBUD24-08	20242140	2024 9	INV	P	1,068.90 092324	146790	A-OMBUDSMAN SERVICE			
005532 WINDFALL INDUSTRIES	26342	20242143	2024 9	INV	P	2,072.85 090924	145768	A/M-VARIABLE AGREEM			
005532 WINDFALL INDUSTRIES	26342	20244753	2024 9	INV	P	182.32 090924	145768	A-VARIABLE AGREEMEN			
						2,255.17					
ACCOUNT TOTAL						7,851.99					
33000009 50610		ADM SUPV & SUPP OTH EXP									
002125 MOTION PICTURE LICEN	504443380	20244564	2024 9	INV	P	128.63 090324	145242	A-MPLC UMBRELLA LIC			
ACCOUNT TOTAL						128.63					
33000009 50616		ADM SUPV & SUPP TELEPHONE									

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
004579 T-MOBILE	953500913 JUL/AUG 24	20242559	2024 9	INV	P	24.22 091124	145829	TELEPHONE-07/29/24-			
	ACCOUNT TOTAL					24.22					
	ORG 33000009 TOTAL					10,483.75					
33001011	MCBDD - EARLY INTERVENTION										
33001011 50091	EARLY INTERVE DENTAL INS										
012185 DELTA DENTAL PLAN OF RIS0005946215	20244635 2024 9	20244635	2024 9	INV	P	277.85 090324	145232	DENTAL PREMIUM-SEP			
	ACCOUNT TOTAL					277.85					
33001011 50100	EARLY INTERVE SUPPLIES										
000457 WALMART COMMUNITY 091824 133055	20244588 2024 9	20244588	2024 9	INV	P	60.26 093024	147322	EI-FALL TODDLER PLA			
	ACCOUNT TOTAL					60.26					
33001011 50560	EARLY INTERVE TRAVEL										
001484 HOWARD JEN 051324	20242085 2024 9	20242085	2024 9	INV	P	56.28 093024	147328	EI-MILEAGE REIMBURS			
002044 SCOZZARO CHRISTINE 072224	20242085 2024 9	20242085	2024 9	INV	P	130.65 092324	146808	EI-MILEAGE REIMBURS			
008353 MAJKRZAK ASHLEY 080724	20242085 2024 9	20242085	2024 9	INV	P	92.80 093024	147329	EI-MILEAGE REIMBURS			
008353 MAJKRZAK ASHLEY 082224	20242085 2024 9	20242085	2024 9	INV	P	123.95 093024	147329	EI-MILEAGE REIMBURS			
						216.75					
009416 HUMPHREY DEBBIE 072524	20242085 2024 9	20242085	2024 9	INV	P	140.83 090324	145256	EI-MILEAGE REIMBURS			
009421 JAEGER AMBER 080624	20242085 2024 9	20242085	2024 9	INV	P	148.74 090324	145257	EI-MILEAGE REIMBURS			
009421 JAEGER AMBER 082224	20242085 2024 9	20242085	2024 9	INV	P	131.99 092324	146802	EI-MILEAGE REIMBURS			
						280.73					
	ACCOUNT TOTAL					825.24					
33001011 50580	EARLY INTERVE CONTR SVS										
001813 ASIAN SERVICES IN AC 430182	20241794 2024 9	20241794	2024 9	INV	P	82.08 090924	145737	EI-INTERPRETER SERV			
001813 ASIAN SERVICES IN AC 430250	20241794 2024 9	20241794	2024 9	INV	P	82.08 092324	146771	EI-INTERPRETER SERV			
						164.16					
	ACCOUNT TOTAL					164.16					
33001011 50616	EARLY INTERVE TELEPHONE										
004579 T-MOBILE 953500913 JUL/AUG 24	20242559 2024 9	20242559	2024 9	INV	P	242.20 091124	145829	TELEPHONE-07/29/24-			
	ACCOUNT TOTAL					242.20					
33001011 50780	EARLY INTERVE EQUIPMENT										
011654 LENOVO (UNITED STATE 6468854477	20244349 2024 9	20244349	2024 9	INV	P	2,820.00 090324	145235	EI-EQUIPMENT-LAPTOP			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
ACCOUNT TOTAL									2,820.00	
ORG 33001011 TOTAL									4,389.71	
33001013		MCBDD - SCHOOL AGE								
33001013	50091	SCHOOL AGE DENTAL INS								
012185	DELTA DENTAL PLAN OF RIS0005946215	20244635	2024	9	INV P			1,382.80 090324	145232	DENTAL PREMIUM-SEP
ACCOUNT TOTAL									1,382.80	
33001013	50100	SCHOOL AGE SUPPLIES								
000457	WALMART COMMUNITY 081824	20244395	2024	9	INV P			233.68 090324	145251	SA-SUPPLIES
000457	WALMART COMMUNITY 081924	20244395	2024	9	INV P			70.23 090324	145251	SA-SUPPLIES
000457	WALMART COMMUNITY 082124	20244395	2024	9	INV P			60.06 090324	145251	SA-SUPPLIES
000457	WALMART COMMUNITY 090424	20244798	2024	9	INV P			29.11 092324	146797	SA-SUPPLIES
000457	WALMART COMMUNITY 091824 105346	20244957	2024	9	INV P			63.51 093024	147322	SA-SUPPLIES
									456.59	
002093	ABLENET INC CI325245	20244926	2024	9	INV P			8.79 093024	147303	SP-SUPPLIES
002093	ABLENET INC CI325869	20244926	2024	9	INV P			8.80 093024	147303	SP-SUPPLIES
									17.59	
002923	PITNEY BOWES RESERVE 33729344 SEP 24	20245026	2024	9	INV P			122.49 093024	147317	VARIOUS-POSTAGE RES
007816	AMAZON CAPITAL SERVI 13PR-FPFH-Q94M	20244604	2024	9	INV P			508.10 092324	146769	ES-SUPPLIES
007816	AMAZON CAPITAL SERVI 1G3R-YCGP-RKY7	20244687	2024	9	INV P			45.99 092324	146769	SA-SUPPLIES
007816	AMAZON CAPITAL SERVI 1L94-TQ9K-JPXC	20244921	2024	9	INV P			33.01 093024	147304	NU-SUPPLIES
007816	AMAZON CAPITAL SERVI 1LNG-RPHT-Q1P6	20244171	2024	9	INV P			620.86 090324	145227	ES-SUPPLIES
007816	AMAZON CAPITAL SERVI 1M9T-T7RD-NQGV	20244947	2024	9	INV P			180.78 093024	147304	SA-SUPPLIES
007816	AMAZON CAPITAL SERVI 1M9T-T7RD-NQGV	20245104	2024	9	INV P			23.98 093024	147304	SA-SUPPLIES
007816	AMAZON CAPITAL SERVI 1YLT-NTFX-17CT	20243898	2024	9	INV P			1,998.93 090324	145227	SA/ES-SUPPLIES
									3,411.65	
009855	MANN DOWN ENTERPRISE 83284	20244601	2024	9	INV P			173.80 090924	145745	SA-CATERING FOR STA
ACCOUNT TOTAL									4,182.12	
33001013	50580	SCHOOL AGE CONTR SVS								
014251	MUSIC IZZ GROOVY - M 677	20245116	2024	9	INV P			275.00 092524	146909	SA-MUSIC THERAPY SE
014707	REMIND101 INC 2024-132737	20244851	2024	9	INV P			750.00 091624	146189	SA-REMIND APPLICATI
ACCOUNT TOTAL									1,025.00	
ORG 33001013 TOTAL									6,589.92	
33001019		MCBDD - SCHOOL - SUPV & SUPPOR								
33001019	50082	SCH SUPV & SUPP STRS								
000545	STRS OHIO 242449479	20245030	2024	9	INV P			489.44 092524	146908	ES-INTEREST PAYMENT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
			ACCOUNT TOTAL						489.44
33001019 50091			SCH SUPV & SUPP DENTAL INS						
012185 DELTA DENTAL PLAN OF RIS0005946215		20244635	2024 9 INV P			524.61	090324	145232 DENTAL PREMIUM-SEP	
			ACCOUNT TOTAL						524.61
33001019 50100			SCH SUPV & SUPP SUPPLIES						
007816 AMAZON CAPITAL SERVI 11YC-7XNW-HWJR		20244009	2024 9 INV P			1,135.60	090324	145227 ES-SUPPLIES	
007816 AMAZON CAPITAL SERVI 14RQ-QJY9-NJRD		20244009	2024 9 INV P			89.04	090324	145227 ES-SUPPLIES	
007816 AMAZON CAPITAL SERVI 1JGP-M96Q-Q931		20243933	2024 9 INV P			2,815.81	090924	145734 ES-SUPPLIES	
007816 AMAZON CAPITAL SERVI 1R99MJWX-WCGJ		20244009	2024 9 INV P			466.73	090324	145227 ES-SUPPLIES	
007816 AMAZON CAPITAL SERVI 1YLT-NTFX-17CT		20243898	2024 9 INV P			679.96	090324	145227 SA/ES-SUPPLIES	
						5,187.14			
			ACCOUNT TOTAL						5,187.14
33001019 50560			SCH SUPV & SUPP TRAVEL						
001224 HUNTINGTON NATIONAL 1984 AUG 24		20240225	2024 9 INV P			184.21	091824	146278 ES-CONFERENCE LODGI	
013999 KIMBLER CHRISTIE 080524		20240225	2024 9 INV P			134.00	092324	146804 ES-TRAVEL REIMBURSE	
			ACCOUNT TOTAL						318.21
33001019 50580			SCH SUPV & SUPP CONTR SVS						
000963 GRAPHIC ENTERPRISES 24AR2015830		20244726	2024 9 INV P			228.39	090924	145766 COPIER MAINTENANCE-	
000963 GRAPHIC ENTERPRISES 24AR2047795		20244829	2024 9 INV P			91.30	091624	146176 PRINTER MAINTENANCE	
						319.69			
			ACCOUNT TOTAL						319.69
			ORG 33001019 TOTAL						6,839.09
33001074			MCBDD - SPEECH/AUDIOLOGY SERVI						
33001074 50091			SPEECH/AUDIO SVS DENTAL INS						
012185 DELTA DENTAL PLAN OF RIS0005946215		20244635	2024 9 INV P			198.29	090324	145232 DENTAL PREMIUM-SEP	
			ACCOUNT TOTAL						198.29
33001074 50100			SPEECH/AUDIO SVS SUPPLIES						
002093 ABLENET INC CI325245		20244926	2024 9 INV P			146.21	093024	147303 SP-SUPPLIES	
002093 ABLENET INC CI325869		20244926	2024 9 INV P			146.20	093024	147303 SP-SUPPLIES	
						292.41			
007816 AMAZON CAPITAL SERVI 1HPV-PDW7-6PYW		20244464	2024 9 INV P			222.56	090924	145734 SP-SUPPLIES	
			ACCOUNT TOTAL						514.97

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
33001074 50560										
003760 PALASIK MEGAN	070924	20243846	2024 9	INV	P			SP-MILEAGE REIMBURS	98.29	090324
003760 PALASIK MEGAN	072424	20243846	2024 9	INV	P			SP-MILEAGE REIMBURS	118.79	090324
003760 PALASIK MEGAN	080624	20243846	2024 9	INV	P			SP-MILEAGE REIMBURS	96.01	091624
003760 PALASIK MEGAN	082324	20243846	2024 9	INV	P			SP-MILEAGE REIMBURS	106.80	093024
									419.89	
004143 SCHELL TAYLOR	072224	20243846	2024 9	INV	P			SP-MILEAGE REIMBURS	144.45	090924
006823 WACHSBERGER DIANA	051724	20243846	2024 9	INV	P			SP-MILEAGE REIMBURS	141.84	090924
006823 WACHSBERGER DIANA	053124	20243846	2024 9	INV	P			SP-MILEAGE REIMBURS	199.79	090924
									341.63	
								ACCOUNT TOTAL	905.97	
33001074 50580										
001551 LANGUAGE LEARNING AS 19340		20243102	2024 9	INV	P			SP/OT/PT-THERAPY SE	4,294.75	092724
001551 LANGUAGE LEARNING AS 19340		20244980	2024 9	INV	P			SP/OT/PT-THERAPY SE	6,774.61	092724
									11,069.36	
								ACCOUNT TOTAL	11,069.36	
33001074 50616										
004579 T-MOBILE	953500913	JUL/AUG 24	20242559	2024 9	INV	P		TELEPHONE-07/29/24-	96.88	091124
								ACCOUNT TOTAL	96.88	
								ORG 33001074 TOTAL	12,785.47	
33001075										
33001075 50091										
012185 DELTA DENTAL PLAN OF RIS0005946215		20244635	2024 9	INV	P			DENTAL PREMIUM-SEP	148.51	090324
								ACCOUNT TOTAL	148.51	
33001075 50100										
006996 DISCOUNT SCHOOL SUPP W15504290101		20244471	2024 9	INV	P			PBS-SUPPLIES	204.59	090324
007816 AMAZON CAPITAL SERVI 1MJ9-G4J4-TJVP		20244807	2024 9	INV	P			PBS-SUPPLIES	96.22	092324
								ACCOUNT TOTAL	300.81	
33001075 50560										
005306 LAVOY CYNTHIA	040224	20242732	2024 9	INV	P			PBS-MILEAGE REIMBUR	70.48	090924
005306 LAVOY CYNTHIA	050224	20242732	2024 9	INV	P			PBS-MILEAGE REIMBUR	120.87	090924
005306 LAVOY CYNTHIA	060424	20242732	2024 9	INV	P			PBS-MILEAGE REIMBUR	154.17	090924
005306 LAVOY CYNTHIA	070224	20242732	2024 9	INV	P			PBS-MILEAGE REIMBUR	67.80	090924
									413.32	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
									ACCOUNT TOTAL	413.32
33001075 50616									POS BEHAVIOR SUPP TELEPHONE	
004579 T-MOBILE	953500913	JUL/AUG 24	20242559	2024	9	INV P			48.44 091124	145829 TELEPHONE-07/29/24-
									ACCOUNT TOTAL	48.44
									ORG 33001075 TOTAL	911.08
33001076									MCBDD - OCCUPATIONAL THERAPY	
33001076 50091									OCCUP THERAPY DENTAL INS	
012185 DELTA DENTAL PLAN OF RIS0005946215	20244635	2024	9	INV P					231.28 090324	145232 DENTAL PREMIUM-SEP
									ACCOUNT TOTAL	231.28
33001076 50560									OCCUP THERAPY TRAVEL	
009424 YAKO-SCHUESZLER MARY 030424	20242397	2024	9	INV P					111.22 090324	145261 OT-MILEAGE REIMBURS
009424 YAKO-SCHUESZLER MARY 032224	20242397	2024	9	INV P					102.51 091624	146190 OT-MILEAGE REIMBURS
009424 YAKO-SCHUESZLER MARY 041224	20242397	2024	9	INV P					54.27 093024	147333 OT-MILEAGE REIMBURS
009424 YAKO-SCHUESZLER MARY 042624	20242397	2024	9	INV P					103.18 093024	147333 OT-MILEAGE REIMBURS
009424 YAKO-SCHUESZLER MARY 052324	20242397	2024	9	INV P					75.04 093024	147333 OT-MILEAGE REIMBURS
009424 YAKO-SCHUESZLER MARY 060324	20242397	2024	9	INV P					77.72 093024	147333 OT-MILEAGE REIMBURS
009424 YAKO-SCHUESZLER MARY 061424	20242397	2024	9	INV P					62.31 093024	147333 OT-MILEAGE REIMBURS
									586.25	
011562 CRITZER KELLY	080924		20242397	2024	9	INV P			103.25 093024	147326 OT-MILEAGE REIMBURS
									ACCOUNT TOTAL	689.50
33001076 50580									OCCUP THERAPY CONTR SVS	
001281 INVO HEALTHCARE ASSO SIN062439	20242555	2024	9	INV P					2,732.80 092324	146780 OT-COTA SERVICES-08
001551 LANGUAGE LEARNING AS 19340	20243102	2024	9	INV P					4,675.00 092724	11882 SP/OT/PT-THERAPY SE
									ACCOUNT TOTAL	7,407.80
33001076 50616									OCCUP THERAPY TELEPHONE	
004579 T-MOBILE	953500913	JUL/AUG 24	20242559	2024	9	INV P			48.44 091124	145829 TELEPHONE-07/29/24-
									ACCOUNT TOTAL	48.44
									ORG 33001076 TOTAL	8,377.02
33001077									MCBDD - PHYSICAL THERAPY	
33001077 50091									PHY THERAPY DENTAL INS	
012185 DELTA DENTAL PLAN OF RIS0005946215	20244635	2024	9	INV P					115.64 090324	145232 DENTAL PREMIUM-SEP
									ACCOUNT TOTAL	115.64
33001077 50560									PHY THERAPY TRAVEL	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
012296 KAPTEIN MEGAN	080724	20243899	2024 9	INV	P	120.53 092324	146803	PT-MILEAGE REIMBURS			
013590 SASS NICOLE	072624	20243899	2024 9	INV	P	146.46 093024	147332	PT-MILEAGE REIMBURS			
013590 SASS NICOLE	081324	20243899	2024 9	INV	P	144.45 093024	147332	PT-MILEAGE REIMBURS			
013590 SASS NICOLE	082824	20243899	2024 9	INV	P	163.61 093024	147332	PT-MILEAGE REIMBURS			
						454.52					
						ACCOUNT TOTAL		575.05			
33001077 50580											
001551 LANGUAGE LEARNING AS 19340		20243102	2024 9	INV	P	5,148.00 092724	11882	SP/OT/PT-THERAPY SE			
						ACCOUNT TOTAL		5,148.00			
33001077 50616											
004579 T-MOBILE	953500913	JUL/AUG 24 20242559	2024 9	INV	P	48.44 091124	145829	TELEPHONE-07/29/24-			
						ACCOUNT TOTAL		48.44			
						ORG 33001077 TOTAL		5,887.13			
33002021											
33002021 50600											
002161 WEX BANK	99105750	20242891	2024 9	INV	P	126.26 090624	11744	T-GASOLINE-AUG 24			
						ACCOUNT TOTAL		126.26			
						ORG 33002021 TOTAL		126.26			
33002029											
33002029 50091											
012185 DELTA DENTAL PLAN OF RIS0005946215		20244635	2024 9	INV	P	115.64 090324	145232	DENTAL PREMIUM-SEP			
						ACCOUNT TOTAL		115.64			
33002029 50616											
004579 T-MOBILE	953500913	JUL/AUG 24 20242559	2024 9	INV	P	24.22 091124	145829	TELEPHONE-07/29/24-			
						ACCOUNT TOTAL		24.22			
						ORG 33002029 TOTAL		139.86			
33003032											
33003032 50091											
012185 DELTA DENTAL PLAN OF RIS0005946215		20244635	2024 9	INV	P	609.64 090324	145232	DENTAL PREMIUM-SEP			
						ACCOUNT TOTAL		609.64			
33003032 50100											
000400 CROWN TROPHY OF MEDI 44604		20244563	2024 9	INV	P	100.00 090324	145231	CS-LEADERSHIP ACADE			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
ACCOUNT TOTAL									100.00	
33003032 50560										
009251 THE PULSE PROVIDER	2024019									
		20242489	2024	9	INV P				310.00	090924 145757 CS-REGISTRATION FEE
ACCOUNT TOTAL									310.00	
33003032 50580										
000963 GRAPHIC ENTERPRISES	24AR2047795									
		20244829	2024	9	INV P				22.83	091624 146176 PRINTER MAINTENANCE
002388 TREASURER STATE OF O	0458800-IN									
		20242734	2024	9	INV P				739.00	091124 145830 HR-BCI/FBI CHECKS &
ACCOUNT TOTAL									761.83	
33003032 50590										
002337 MEDINA CREATIVE ACCE	13164									
		20241684	2024	9	INV P				450.00	093024 147315 CS-PROVIDER SUCCESS
003280 SOCIETY FOR HANDICAP	080124-083124SUCCESS								450.00	092324 146789 CS-PROVIDER SUCCESS
003280 SOCIETY FOR HANDICAP	082124								2,500.00	090924 145760 CS-DSP WORKFORCE SU
003280 SOCIETY FOR HANDICAP	Ref 2024-09								500.00	092324 146791 CS-DSP REFERRAL
									3,450.00	
005023 TRANSITIONAL LIVING	091324								250.00	093024 147320 CS-DSP REFERRAL
005023 TRANSITIONAL LIVING	091324								500.00	093024 147320 CS-DSP REFERRAL
									750.00	
005532 WINDFALL INDUSTRIES	26341								325.00	090924 145768 CS-PROVIDER SUCCESS
010419 ONEBRIDGE SUPPORT SE	1195								200.00	092324 146785 CS-PROVIDER SUCCESS
013654 SUE'S LOVING GRACE L	090724								1,500.00	092324 146792 CS-DSP WORKFORCE SU
013654 SUE'S LOVING GRACE L	090724								1,500.00	092324 146792 CS-DSP WORKFORCE SU
									3,000.00	
014673 MOMENTUM AGENCIES	202425								20,880.00	090324 145241 CS-REFRESH VEHICLE
014680 SUMMIT MALL	9570-0824-SBV-04156-								2,000.00	090324 145248 CS-MALL RENTAL SPAC
ACCOUNT TOTAL									31,055.00	
33003032 50610										
000485 AMERICAN RED CROSS H	22714599									
		20240552	2024	9	INV P				228.00	090324 145228 CS-FIRST AID/CPR-07
000485 AMERICAN RED CROSS H	22716500								380.00	090924 145735 CS-FIRST AID/CPR-08
000485 AMERICAN RED CROSS H	22719652								152.00	092324 146770 CS-FIRST AID/CPR-08
000485 AMERICAN RED CROSS H	22722327								304.00	093024 147305 CS-FIRST AID/CPR-08
									1,064.00	
ACCOUNT TOTAL									1,064.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
33003032 50616				COMM TELEPHONE						
004579 T-MOBILE	953500913	JUL/AUG 24	20242559	2024	9	INV	P	72.66	091124	145829 TELEPHONE-07/29/24-
				ACCOUNT TOTAL				72.66		
				ORG 33003032 TOTAL				33,973.13		
33003035				MCBDD - COMMUNITY EMPLOYMENT						
33003035 50091				COMMUNITY EMPLOY DENTAL INS						
012185 DELTA DENTAL PLAN OF RIS0005946215	20244635	2024	9	INV	P	97.54	090324	145232	DENTAL PREMIUM-SEP	
				ACCOUNT TOTAL				97.54		
33003035 50560				COMMUNITY EMPLOY TRAVEL						
001224 HUNTINGTON NATIONAL 1984 AUG 24	20242363	2024	9	INV	P	21.48	091824	146278	CE-REGISTRATION FEE	
002462 OHIO PROVIDER RESOUR 7198	20242363	2024	9	INV	P	325.00	090924	145756	CE-REGISTRATION FEE	
002462 OHIO PROVIDER RESOUR 7301	20242363	2024	9	INV	P	75.00	090924	145756	CE-DINNER BANQUET R	
						400.00				
004360 WADSWORTH AREA CHAMB 20823	20242363	2024	9	INV	P	20.00	090324	145250	CE-REGISTRATION FEE	
004872 NORTHERN MEDINA COUN 9427	20242363	2024	9	INV	P	25.00	091624	146171	CE-REGISTRATION FEE	
011350 APSE 080224	20242363	2024	9	INV	P	150.00	090924	145736	CE-REGISTRATION FEE	
012958 ZIEMKIEWICZ ROBERT 072424	20242363	2024	9	INV	P	13.53	090324	145262	CE-TRAVEL REIMBURSE	
				ACCOUNT TOTAL				630.01		
33003035 50616				COMMUNITY EMPLOY TELEPHONE						
004579 T-MOBILE	953500913	JUL/AUG 24	20242559	2024	9	INV	P	48.44	091124	145829 TELEPHONE-07/29/24-
				ACCOUNT TOTAL				48.44		
				ORG 33003035 TOTAL				775.99		
33003037				MCBDD - SPECIAL OLYMPICS						
33003037 50091				SPEC OLYMP DENTAL INSURANCE						
012185 DELTA DENTAL PLAN OF RIS0005946215	20244635	2024	9	INV	P	115.64	090324	145232	DENTAL PREMIUM-SEP	
				ACCOUNT TOTAL				115.64		
33003037 50560				SPEC OLYMP TRAVEL						
001726 MAJOROS PAULA 070424	20244786	2024	9	INV	P	44.89	091624	146185	SO-MILEAGE REIMBURS	
				ACCOUNT TOTAL				44.89		
33003037 50616				SPEC OLYMP TELEPHONE						
004579 T-MOBILE	953500913	JUL/AUG 24	20242559	2024	9	INV	P	24.22	091124	145829 TELEPHONE-07/29/24-

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
								ACCOUNT TOTAL	24.22	
								ORG 33003037 TOTAL	184.75	
33003039								MCBDD - CO SUPP SPV/SPT		
33003039	50091							CO SUPP SPV/SPT DENTAL INSUR		
012185	DELTA DENTAL PLAN OF RIS0005946215	20244635	2024	9	INV	P	429.57	090324	145232	DENTAL PREMIUM-SEP
								ACCOUNT TOTAL	429.57	
33003039	50100							CO SUPP SPV/SPT SUPPLIES		
002923	PITNEY BOWES RESERVE 33729344 SEP 24	20245026	2024	9	INV	P	34.91	093024	147317	VARIOUS-POSTAGE RES
007816	AMAZON CAPITAL SERVI 1CFK-H946-X3N3	20244546	2024	9	INV	P	34.37	090924	145734	ASM-SUPPLIES
007816	AMAZON CAPITAL SERVI 1P1Q-GKVN-DRNH	20244546	2024	9	INV	P	4.07	091624	146161	ASM-SUPPLIES
007816	AMAZON CAPITAL SERVI 1P1Q-GKVN-DRNH	20244569	2024	9	INV	P	4.91	091624	146161	ASM-SUPPLIES
007816	AMAZON CAPITAL SERVI 1Q9G-61DD-VMVG	20244950	2024	9	INV	P	58.94	093024	147304	ASM-SUPPLIES
									102.29	
								ACCOUNT TOTAL	137.20	
33003039	50560							CO SUPP SPV/SPT TRAVEL		
009412	DRYER EDWIN 062624	20242715	2024	9	INV	P	79.73	093024	147327	ASM-MILEAGE REIMBUR
								ACCOUNT TOTAL	79.73	
33003039	50580							CO SUPP SPV/SPT CONTRACT SVC		
000963	GRAPHIC ENTERPRISES 24AR2015830	20244726	2024	9	INV	P	142.45	090924	145766	COPIER MAINTENANCE-
000963	GRAPHIC ENTERPRISES 24AR2047795	20244829	2024	9	INV	P	45.65	091624	146176	PRINTER MAINTENANCE
									188.10	
								ACCOUNT TOTAL	188.10	
33003039	50616							CO SUPP SPV/SPT TELEPHONE		
004579	T-MOBILE 953500913 JUL/AUG 24	20242559	2024	9	INV	P	24.22	091124	145829	TELEPHONE-07/29/24-
								ACCOUNT TOTAL	24.22	
								ORG 33003039 TOTAL	858.82	
33003073								MCBDD - PROF SVCS - NURSING		
33003073	50091							PROF SVC NURSE DENTAL INSUR		
012185	DELTA DENTAL PLAN OF RIS0005946215	20244635	2024	9	INV	P	115.64	090324	145232	DENTAL PREMIUM-SEP
								ACCOUNT TOTAL	115.64	
33003073	50100							PROF SVC NURSE SUPPLIES		
007816	AMAZON CAPITAL SERVI 1L94-TQ9K-JPXC	20244921	2024	9	INV	P	26.95	093024	147304	NU-SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
								ACCOUNT TOTAL	26.95
33003073 50580								PROF SVC NURSE CONTRACT SVC	
002099 AIRGAS USA LLC	5510333594	20241233	2024 9	INV	P	31.62 092324	146767	NU-OXYGEN TANK RENT	
								ACCOUNT TOTAL	31.62
33003073 50616								PROF SVC NURSE TELEPHONE	
004579 T-MOBILE	953500913	JUL/AUG 24 20242559	2024 9	INV	P	24.22 091124	145829	TELEPHONE-07/29/24-	
								ACCOUNT TOTAL	24.22
								ORG 33003073 TOTAL	198.43
33004041								MCBDD - SSA DIRECT SERVICES	
33004041 50091								SSA DIRECT SVS DENTAL INS	
012185 DELTA DENTAL PLAN OF	RIS0005946215	20244635	2024 9	INV	P	2,339.60 090324	145232	DENTAL PREMIUM-SEP	
								ACCOUNT TOTAL	2,339.60
33004041 50560								SSA DIRECT SVS TRAVEL	
002156 MURAT TOBIE	072224	20241742	2024 9	INV	P	128.04 093024	147330	SSA-MILEAGE REIMBUR	
003068 CALL JENIFER	071624	20241742	2024 9	INV	P	137.62 092324	146801	SSA-MILEAGE REIMBUR	
004007 OHIO ASSOCIATION OF	Summer24-54	20241742	2024 9	INV	P	25.00 091624	146172	SSA-REGISTRATION FE	
009491 FULTON SAVANAH	080124	20241742	2024 9	INV	P	53.94 091624	146182	SSA-MILEAGE REIMBUR	
011650 ZINGALES SAMANTHA	080224	20241742	2024 9	INV	P	111.76 092324	146810	SSA-MILEAGE REIMBUR	
012567 LILLY CHELSEA	052224	20241742	2024 9	INV	P	30.82 092324	146806	SSA-MILEAGE REIMBUR	
013455 SOPKO LISA	070224	20241742	2024 9	INV	P	98.49 090924	145772	SSA-MILEAGE REIMBUR	
014420 RICCI CAITLYN	072024	20241742	2024 9	INV	P	129.24 091624	146187	SSA-MILEAGE REIMBUR	
014541 LENEGHAN ERIN	080724	20241742	2024 9	INV	P	41.00 091624	146184	SSA-MILEAGE REIMBUR	
014686 LEE NASTACIA	071624	20241742	2024 9	INV	P	91.25 090924	145770	SSA-MILEAGE REIMBUR	
								ACCOUNT TOTAL	847.16
33004041 50580								SSA DIRECT SVS CONTR SVS	
009099 NEON	MED-MI0724	20244195	2024 9	INV	P	58.96 092324	146784	SSA-PCR MILEAGE (CE	
								ACCOUNT TOTAL	58.96
33004041 50616								SSA DIRECT SVS TELEPHONE	
004579 T-MOBILE	953500913	JUL/AUG 24 20242559	2024 9	INV	P	775.04 091124	145829	TELEPHONE-07/29/24-	
								ACCOUNT TOTAL	775.04

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
ORG 33004041 TOTAL										4,020.76
33004042		MCBDD - INTAKE DIRECT SERVICES								
33004042 50091		INTAKE DIRECT SVS DENTAL INS								
012185 DELTA DENTAL PLAN OF RIS0005946215		20244635	2024	9	INV P	180.19	090324	145232 DENTAL PREMIUM-SEP		
ACCOUNT TOTAL										180.19
33004042 50560		INTAKE DIRECT SVS TRAVEL								
008673 SMITH AMY L	070824	20242523	2024	9	INV P	82.41	092324	146809 INT-MILEAGE REIMBUR		
ACCOUNT TOTAL										82.41
33004042 50616		INTAKE DIRECT SVS TELEPHONE								
004579 T-MOBILE	953500913 JUL/AUG 24	20242559	2024	9	INV P	48.44	091124	145829 TELEPHONE-07/29/24-		
ACCOUNT TOTAL										48.44
ORG 33004042 TOTAL										311.04
33004049		MCBDD - SSA - SUPV & SUPPORT								
33004049 50091		SSA SUPV & SUPP DENTAL INS								
012185 DELTA DENTAL PLAN OF RIS0005946215		20244635	2024	9	INV P	674.43	090324	145232 DENTAL PREMIUM-SEP		
ACCOUNT TOTAL										674.43
33004049 50100		SSA SUPV & SUPP SUPPLIES								
002923 PITNEY BOWES RESERVE 33729344 SEP 24		20245026	2024	9	INV P	759.98	093024	147317 VARIOUS-POSTAGE RES		
009855 MANN DOWN ENTERPRISE 83212		20244313	2024	9	INV P	214.46	090924	145744 SSA-CATERING FOR SS		
013812 CELESTE'S TASTY TREA 000029		20244316	2024	9	INV P	240.00	090924	145743 SSA-STAFF APPRECIAT		
ACCOUNT TOTAL										1,214.44
33004049 50560		SSA SUPV & SUPP TRAVEL								
001224 HUNTINGTON NATIONAL 1984 AUG 24		20240231	2024	9	INV P	184.21	091824	146278 SSA-CONFERENCE LODG		
001560 SOMMERS BRIAN 080524		20240231	2024	9	INV P	143.92	091624	146188 SSAS-TRAVEL REIMBUR		
004007 OHIO ASSOCIATION OF SSAIP24-54		20242084	2024	9	INV P	50.00	091624	146172 SSAS-REGISTRATION F		
007897 DERGA ANDREW 082924		20244703	2024	9	INV P	142.04	091624	146181 SSAS-MILEAGE REIMBU		
ACCOUNT TOTAL										520.17
33004049 50580		SSA SUPV & SUPP CONTR SVS								
000963 GRAPHIC ENTERPRISES 24AR2015830		20244726	2024	9	INV P	344.82	090924	145766 COPIER MAINTENANCE-		
000963 GRAPHIC ENTERPRISES 24AR2047795		20244829	2024	9	INV P	114.13	091624	146176 PRINTER MAINTENANCE		
										458.95

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
					ACCOUNT TOTAL				458.95	
33004049 50616				SSA SUPV & SUPP TELEPHONE						
004579 T-MOBILE	953500913 JUL/AUG 24	20242559	2024	9	INV P			72.66 091124	145829	TELEPHONE-07/29/24-
					ACCOUNT TOTAL				72.66	
					ORG 33004049 TOTAL				2,940.65	
33005051				MCBDD - OPERATIONS SERVICES						
33005051 50091				OPERATIONS SERV DENTAL INS						
012185 DELTA DENTAL PLAN OF RIS0005946215		20244635	2024	9	INV P			379.43 090324	145232	DENTAL PREMIUM-SEP
					ACCOUNT TOTAL				379.43	
33005051 50100				OPERATIONS SERV SUPPLIES						
001115 HOME DEPOT CREDIT SE 423103		20242817	2024	9	INV P			159.00 090324	145234	M-SUPPLIES
001115 HOME DEPOT CREDIT SE 514798		20240759	2024	9	INV P			19.32 092324	146777	M-SUPPLIES
001115 HOME DEPOT CREDIT SE 6031966		20240759	2024	9	INV P			39.87 093024	147312	M-SUPPLIES
								218.19		
002467 SCHOOL SPECIALTY	208134809471	20244677	2024	9	INV P			20.21 092324	146788	M-SUPPLIES
002923 PITNEY BOWES RESERVE	33729344 SEP 24	20245026	2024	9	INV P			.28 093024	147317	VARIOUS-POSTAGE RES
003560 STATE INDUSTRIAL PRO	903467129	20242550	2024	9	INV P			41.07 090924	145762	M-SUPPLIES
006813 BUDGET BLINDS OF MED	091824	20244951	2024	9	INV P			1,972.79 093024	147307	M-SUPPLIES/EQUIPMEN
007816 AMAZON CAPITAL SERVI	1CFK-H946-X3N3	20244465	2024	9	INV P			140.78 090924	145734	IT/M-SUPPLIES
010203 MEDINA SIGNS INC	34744	20243268	2024	9	INV P			439.56 090324	145239	M-UNIVERSAL RESTROO
012667 UNITED BUSINESS SUPP	WO-48369-1	20243367	2024	9	INV P			385.18 090324	145249	M-SUPPLIES
012667 UNITED BUSINESS SUPP	WO-48369-2	20243367	2024	9	INV P			94.20 090324	145249	M-SUPPLIES
012667 UNITED BUSINESS SUPP	WO-49184-1	20243367	2024	9	INV P			447.34 090324	145249	M-SUPPLIES
012667 UNITED BUSINESS SUPP	WO-51067-1	20243367	2024	9	INV P			438.80 090924	145765	M-SUPPLIES
012667 UNITED BUSINESS SUPP	WO-52559-1	20243367	2024	9	INV P			325.94 091624	146175	M-SUPPLIES
012667 UNITED BUSINESS SUPP	WO-52559-2	20243367	2024	9	INV P			35.75 092324	146795	M-SUPPLIES
012667 UNITED BUSINESS SUPP	WO-52648-1	20243367	2024	9	INV P			63.20 091624	146175	M-SUPPLIES
012667 UNITED BUSINESS SUPP	WO-54848-1	20243367	2024	9	INV P			209.30 093024	147321	M-SUPPLIES
								1,999.71		
					ACCOUNT TOTAL				4,832.59	
33005051 50200				OPERATIONS SERV MATERIALS						
001115 HOME DEPOT CREDIT SE 33212		20242097	2024	9	INV P			28.21 090324	145234	M-MATERIALS
001115 HOME DEPOT CREDIT SE 4015029		20242097	2024	9	INV P			51.44 090924	145749	M-MATERIALS
001115 HOME DEPOT CREDIT SE 8851171		20242097	2024	9	INV P			4.97 090924	145749	M-MATERIALS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
						84.62				
005768 WOLFF BROTHERS SUPPL	20488813-000	20243136	2024	9	INV P	4.61	092324	146799	M-MATERIALS	
005768 WOLFF BROTHERS SUPPL	20494669-000	20243136	2024	9	INV P	8.45	092324	146799	M-MATERIALS	
005768 WOLFF BROTHERS SUPPL	33157966	20243136	2024	9	INV P	52.31	090324	145253	M-MATERIALS	
						65.37				
					ACCOUNT TOTAL	149.99				
33005051 50230					OPERATIONS SERV CONTR REPAIRS					
013667 LEGACY ROOFING SERVI	28790	20244373	2024	9	INV P	6,255.00	092324	146782	M-CONTRACT REPAIRS	
					ACCOUNT TOTAL	6,255.00				
33005051 50450					OPERATIONS SERV FEES					
002799 GENE PTACEK & SON FI	1361841	20244508	2024	9	INV P	385.00	090924	145746	M-INSPECTION FEES F	
011862 GENERATOR ONE LLC	i62691	20242394	2024	9	INV P	315.00	091624	146165	M-GENERATOR BI-ANNU	
					ACCOUNT TOTAL	700.00				
33005051 50515					OPERATIONS SERV PRP & LIAB INS					
001919 MEDINA COUNTY COMMIS	082824	20244689	2024	9	INV P	12,518.34	090924	145752	M-2024-2025 PROPERT	
					ACCOUNT TOTAL	12,518.34				
33005051 50560					OPERATIONS SERV TRAVEL					
001726 MAJOROS PAULA	070424	20242908	2024	9	INV P	167.37	091624	146185	MS-MILEAGE REIMBURS	
					ACCOUNT TOTAL	167.37				
33005051 50580					OPERATIONS SERV CONTR SVS					
000963 GRAPHIC ENTERPRISES	24AR2047795	20244829	2024	9	INV P	57.06	091624	146176	PRINTER MAINTENANCE	
001205 ARMSTRONG CABLE SERV	0350687-02 SEP/OCT24	20242127	2024	9	INV P	199.90	091824	146274	AT/M-INTERNET SERVI	
003560 STATE INDUSTRIAL PRO	903474398	20242945	2024	9	INV P	326.18	091624	146174	M-AIR CARE PROGRAM	
003560 STATE INDUSTRIAL PRO	903477230	20242944	2024	9	INV P	809.67	091624	146174	M-WATER TREATMENT P	
						1,135.85				
005532 WINDFALL INDUSTRIES	26319	20243381	2024	9	INV P	5,116.38	090324	145252	M-HORTICULTURE-JUN	
005532 WINDFALL INDUSTRIES	26337	20243381	2024	9	INV P	5,116.38	090324	145252	M-HORTICULTURE-JUL	
005532 WINDFALL INDUSTRIES	26342	20242143	2024	9	INV P	932.03	090924	145768	A/M-VARIABLE AGREEM	
						11,164.79				
005901 MIDWEST INNOVATIONS	210	20242139	2024	9	INV P	367.50	091624	146170	M-CUSTODIAL SERVICE	
009903 FAIRLAWNGIG	33964-20240916-1	20242285	2024	9	INV P	600.00	092524	146907	M-BUSINESS STATIC 1	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL									13,525.10
33005051 50600									
002161 WEX BANK	99105750								
014728 HART FUELING SERVICE	120985	20243679	2024 9	INV	P				
014728 HART FUELING SERVICE	120985	20244953	2024 9	INV	P				
		20245042	2024 9	INV	P				
									827.37
ACCOUNT TOTAL									907.67
33005051 50613									
001931 MEDINA COUNTY SANITA	766500 JUL/AUG 24	20242429	2024 9	INV	P				
ACCOUNT TOTAL									1,805.58
33005051 50614									
012913 REPUBLIC SERVICES IN	0224-010786364	20242557	2024 9	INV	P				
014588 WM CORPORATE SERVICE	8232923-2881-7	20244828	2024 9	INV	P				
ACCOUNT TOTAL									556.86
33005051 50615									
000253 COLUMBIA GAS OF OHIO	12932 JUL/AUG 24	20242147	2024 9	INV	P				
003343 CONSTELLATION NEWENE	4117385	20242407	2024 9	INV	P				
ACCOUNT TOTAL									852.96
33005051 50616									
004003 FIRST COMMUNICATIONS	127054545	20242132	2024 9	INV	P				
ACCOUNT TOTAL									2,731.69
33005051 50780									
006813 BUDGET BLINDS OF MED	091824	20244951	2024 9	INV	P				
ACCOUNT TOTAL									3,327.21
ORG 33005051 TOTAL									48,709.79
33005059									
33005059 50091									
012185 DELTA DENTAL PLAN OF	RIS0005946215	20244635	2024 9	INV	P				
ACCOUNT TOTAL									202.37
ORG 33005059 TOTAL									202.37

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
33005064		MCBDD - DIETARY SERVICES								
33005064 50091		DIETARY SVS DENTAL INS								
012185 DELTA DENTAL PLAN OF RIS0005946215		20244635	2024 9	INV	P	93.58	090324	145232 DENTAL PREMIUM-SEP		
		ACCOUNT TOTAL				93.58				
33005064 50100		DIETARY SVS SUPPLIES								
009137 BUEHLERS FOOD MARKET 1719396		20242358	2024 9	INV	P	2.48	090924	145740 DS-SUPPLIES		
012964 GORDON FOOD SERVICE 818139265		20241724	2024 9	INV	P	628.87	092724	11881 DS-FSLP-CAFE.GROC.(
013837 BORDEN DAIRY 4961196		20244469	2024 9	INV	P	87.33	090924	145739 DS-SUPPLIES		
013837 BORDEN DAIRY 4972832		20244469	2024 9	INV	P	70.75	092324	146772 DS-SUPPLIES		
						158.08				
		ACCOUNT TOTAL				789.43				
33005064 50560		DIETARY SVS TRAVEL								
001726 MAJOROS PAULA 070424		20242678	2024 9	INV	P	3.61	091624	146185 DS-MILEAGE REIMBURS		
		ACCOUNT TOTAL				3.61				
33005064 50580		DIETARY SVS CONTR SVS								
000963 GRAPHIC ENTERPRISES 24AR2047795		20244829	2024 9	INV	P	34.24	091624	146176 PRINTER MAINTENANCE		
013947 SNAP GOURMET FOODS MW-0009		20242008	2024 9	INV	P	1,448.06	090924	145763 DS-FSLP-CAFETERIA G		
013947 SNAP GOURMET FOODS MW-0010		20242008	2024 9	INV	P	92.58	093024	147319 DS-FSLP-CAFETERIA G		
013947 SNAP GOURMET FOODS MW-0010		20245057	2024 9	INV	P	2,345.00	093024	147319 DS-FSLP-CAFETERIA G		
						3,885.64				
		ACCOUNT TOTAL				3,919.88				
33005064 50610		DIETARY SVS OTH EXP								
002397 S.A.N.D. CHAPTER 43 178147 2024-2025 PM		20244925	2024 9	INV	P	80.00	092324	146786 DS-ANNUAL SNA MEMBE		
		ACCOUNT TOTAL				80.00				
		ORG 33005064 TOTAL				4,886.50				
33009404		MCBDD - RENT SUBSIDY/RAP								
33009404 50580		RENT SUB/RAP CONTR SVS								
000390 CROSS CREEK APARTMEN RENT-OCT 24		20240256	2024 9	INV	P	512.00	092324	146773 CRC-RENTAL ASSISTAN		
001857 MEDINA CREATIVE HOUS 3262		20242556	2024 9	INV	P	1,484.65	091624	146168 CRC-HOUSING SUBSIDY		
011640 SUMMIT HOUSING DEVEL RENT-OCT 24		20243081	2024 9	INV	P	225.00	092324	146794 CRC-RENTAL SUBSIDY-		
		ACCOUNT TOTAL				2,221.65				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ORG 33009404 TOTAL									2,221.65	
33009421			MCBDD - TRANSPORTATION LOCAL							
33009421	50580		TRANS LOCAL CONTR SVS							
000293	CONSUMER SUPPORT SER	43885	20244419	2024	9	INV P	2,715.84	090324	145229 CRC-NMT-07/01/24-07	
001251	INTERVENTION FOR PEA	1867	20244419	2024	9	INV P	339.48	092324	146779 CRC-NMT-08/05/24-08	
001932	MEDINA COUNTY TRANSI	ACH 24-08	20244419	2024	9	INV P	3,887.37	091624	146167 CRC-NMT-AUG 24	
002337	MEDINA CREATIVE ACCE	12740-TE	20244419	2024	9	INV P	424.35	090324	145238 CRC-NMT-07/01/24-07	
002337	MEDINA CREATIVE ACCE	12741-BB	20244419	2024	9	INV P	56.58	090324	145238 CRC-NMT-07/01/24-07	
002337	MEDINA CREATIVE ACCE	12744-TE	20244419	2024	9	INV P	339.48	093024	147314 CRC-NMT-08/01/24-08	
002337	MEDINA CREATIVE ACCE	12745-BB	20244419	2024	9	INV P	84.87	093024	147314 CRC-NMT-08/01/24-08	
002337	MEDINA CREATIVE ACCE	12747-BR	20244419	2024	9	INV P	141.45	093024	147314 CRC-NMT-08/19/24-08	
							1,046.73			
003280	SOCIETY FOR HANDICAP	BW_060724	20244419	2024	9	INV P	1,322.16	090924	145761 CRC-NMT-06/03/24-07	
003280	SOCIETY FOR HANDICAP	JP_060724	20244419	2024	9	INV P	330.54	090924	145761 CRC-NMT-06/06/24-07	
							1,652.70			
003502	VIAQUEST DAY AND EMP	08312024	20244419	2024	9	INV P	583.08	092324	146796 CRC-NMT-08/01/24-08	
005532	WINDFALL INDUSTRIES	26316	20244419	2024	9	INV P	202.14	091624	146179 CRC-NMT-JUN 24	
005532	WINDFALL INDUSTRIES	26346	20244419	2024	9	INV P	11,768.64	091624	146179 CRC-NMT-JUL 24	
005532	WINDFALL INDUSTRIES	26365	20244419	2024	9	INV P	76.36	093024	147323 CRC-NMT-JUL 24	
							12,047.14			
005901	MIDWEST INNOVATIONS	11689	20244419	2024	9	INV P	509.22	090324	145240 CRC-NMT-08/12/24-08	
005901	MIDWEST INNOVATIONS	11702	20244419	2024	9	INV P	509.22	090924	145753 CRC-NMT-08/19/24-08	
005901	MIDWEST INNOVATIONS	11716	20244419	2024	9	INV P	480.93	091624	146169 CRC-NMT-08/26/24-08	
005901	MIDWEST INNOVATIONS	11733	20244419	2024	9	INV P	367.77	092324	146783 CRC-NMT-09/04/24-09	
005901	MIDWEST INNOVATIONS	11744	20244419	2024	9	INV P	565.80	093024	147316 CRC-NMT-09/09/24-09	
							2,432.94			
008893	ENHANCE ABILITY LLC	091124VH	20244419	2024	9	INV P	933.57	093024	147309 CRC-NMT-07/01/24-08	
011741	INDEPENDENT EMPLOYME	MCBDD001087	20244419	2024	9	INV P	2,913.87	090924	145750 CRC-NMT-08/11/24-08	
011741	INDEPENDENT EMPLOYME	MCBDD00799	20244419	2024	9	INV P	2,150.04	092324	146778 CRC-NMT-08/25/24-09	
							5,063.91			
013814	EASTERSEALS CENTRAL	9914	20244419	2024	9	INV P	905.28	093024	147308 CRC-NMT-08/02/24-0	
014148	TEAMMATES CENTER LLC	00001	20244419	2024	9	INV P	991.62	090924	145764 CRC-NMT-06/03/24-07	
014628	YOUR GUARDIAN ANGELS	0005	20244419	2024	9	INV P	509.22	090324	145255 CRC-NMT-08/11/24-08	
014628	YOUR GUARDIAN ANGELS	0006	20244419	2024	9	INV P	537.51	091624	146180 CRC-NMT-08/18/24-08	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	014628 YOUR GUARDIAN ANGELS	0007	20244419	2024	9	INV P	933.57	092324	146800 CRC-NMT-08/25/24-09
							1,980.30		
						ACCOUNT TOTAL	34,579.96		
						ORG 33009421 TOTAL	34,579.96		
33009431						ADULT SERVICES - LOCAL			
33009431	50580					ADULT SVS LOCAL CONTR SVS			
	001251 INTERVENTION FOR PEA	1867	20243844	2024	9	INV P	357.00	092324	146779 CRC-ADS-08/05/24-08
	002337 MEDINA CREATIVE ACCE	12740-TE	20243844	2024	9	INV P	442.68	090324	145238 CRC-ADS-07/01/24-07
	002337 MEDINA CREATIVE ACCE	12741-BB	20243844	2024	9	INV P	357.00	090324	145238 CRC-ADS-07/01/24-07
	002337 MEDINA CREATIVE ACCE	12742-LJ	20243844	2024	9	INV P	930.58	090324	145238 CRC-ADS-07/01/24-07
	002337 MEDINA CREATIVE ACCE	12744-TE	20243844	2024	9	INV P	368.90	093024	147314 CRC-ADS-08/01/24-08
	002337 MEDINA CREATIVE ACCE	12745-BB	20243844	2024	9	INV P	357.00	093024	147314 CRC-ADS-08/01/24-08
	002337 MEDINA CREATIVE ACCE	12746-LJ	20243844	2024	9	INV P	1,294.72	093024	147314 CRC-ADS-08/02/24-08
	002337 MEDINA CREATIVE ACCE	12747-BR	20243844	2024	9	INV P	476.00	093024	147314 CRC-ADS-08/19/24-08
							4,226.88		
	003280 SOCIETY FOR HANDICAP	BW_060724	20243844	2024	9	INV P	2,236.54	090924	145761 CRC-ADS-06/03/24-07
	003280 SOCIETY FOR HANDICAP	JP_060724	20243844	2024	9	INV P	347.25	090924	145761 CRC-ADS-06/06/24-07
							2,583.79		
	003502 VIAQUEST DAY AND EMP	08312024	20243844	2024	9	INV P	595.00	092324	146796 CRC-ADS-08/01/24-08
	003738 NURTURING HANDS AND	2024101	20243844	2024	9	INV P	1,177.00	090924	145755 CRC-ADS-07/01/24-07
	005175 SANDICARE LLC	081424	20243844	2024	9	INV P	536.25	090324	145245 CRC-ADS-08/12/24-08
	005175 SANDICARE LLC	082324	20243844	2024	9	INV P	536.25	090924	145758 CRC-ADS-08/19/24-08
	005175 SANDICARE LLC	083024	20243844	2024	9	INV P	536.25	091624	146173 CRC-ADS-08/26/24-08
	005175 SANDICARE LLC	090424	20243844	2024	9	INV P	357.50	092324	146787 CRC-ADS-09/03/24-09
	005175 SANDICARE LLC	091224	20243844	2024	9	INV P	357.50	093024	147318 CRC-ADS-09/09/24-09
							2,323.75		
	005532 WINDFALL INDUSTRIES	26322	20243844	2024	9	INV P	3,630.41	090924	145768 CRC-ADS-JUN 24
	005532 WINDFALL INDUSTRIES	26362	20243844	2024	9	INV P	4,649.78	092324	146798 CRC-ADS-JUL 24
	005532 WINDFALL INDUSTRIES	26375	20243844	2024	9	INV P	550.14	093024	147323 CRC-ADS-2024
							8,830.33		
	005901 MIDWEST INNOVATIONS	11689	20243844	2024	9	INV P	1,131.75	090324	145240 CRC-ADS-08/12/24-08
	005901 MIDWEST INNOVATIONS	11702	20243844	2024	9	INV P	922.09	090924	145753 CRC-ADS-08/19/24-08
	005901 MIDWEST INNOVATIONS	11716	20243844	2024	9	INV P	1,143.77	091624	146169 CRC-ADS-08/26/24-08
	005901 MIDWEST INNOVATIONS	11733	20243844	2024	9	INV P	836.32	092324	146783 CRC-ADS-09/04/24-09
	005901 MIDWEST INNOVATIONS	11744	20243844	2024	9	INV P	1,153.24	093024	147316 CRC-ADS-09/09/24-09
							5,187.17		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	008893 ENHANCE ABILITY LLC	091124VH	20243844	2024	9	INV P	3,038.75	093024	147309 CRC-ADS-07/01/24-08
	013571 LARLHAM HATTIE	52	20243844	2024	9	INV P	509.32	092324	146776 CRC-ADS-08/05/24-08
	013814 EASTERSEALS CENTRAL	9913	20243844	2024	9	INV P	1,071.00	093024	147308 CRC-ADS-08/01/24-08
	014148 TEAMMATES CENTER LLC	00001	20243844	2024	9	INV P	1,022.25	090924	145764 CRC-ADS-06/03/24-07
						ACCOUNT TOTAL	30,922.24		
						ORG 33009431 TOTAL	30,922.24		
33009435						MCBDD - COMM EMPL LOCAL MATCH			
33009435	50580					COMM EMPL LOCAL CONTR SVS			
	005532 WINDFALL INDUSTRIES	26365	20241704	2024	9	INV P	511.50	093024	147323 CRC-IES-JUL 24
	013571 LARLHAM HATTIE	48	20241704	2024	9	INV P	33.00	092324	146776 CRC-IES-08/07/24 (J
	013571 LARLHAM HATTIE	49	20241704	2024	9	INV P	33.00	092324	146776 CRC-IES-08/29/24 (K
	013571 LARLHAM HATTIE	50	20241704	2024	9	INV P	33.00	092324	146776 CRC-IES-08/14/24 (M
	013571 LARLHAM HATTIE	51	20241704	2024	9	INV P	49.50	092324	146776 CRC-IES-08/29/24 (K
							148.50		
	013706 KOINONIA HOMES INC	6878	20241704	2024	9	INV P	379.50	092324	146781 CRC-IES-08/02/24-08
						ACCOUNT TOTAL	1,039.50		
						ORG 33009435 TOTAL	1,039.50		
33009465						MCBDD - RESIDENTIAL SERVICES (
33009465	50580					RES SERV CONTR SVS			
	001404 GREENLEAF FAMILY CEN	429772	20243566	2024	9	INV P	1,080.00	090924	145748 CRC-INTERPRETER SVC
	001404 GREENLEAF FAMILY CEN	429831	20243566	2024	9	INV P	840.00	092324	146775 CRC-INTERPRETER SVC
	001404 GREENLEAF FAMILY CEN	429901	20243566	2024	9	INV P	960.00	093024	147310 CRC-INTERPRETER SVC
							2,880.00		
	001568 CAMP CHRISTOPHER	082124	20243673	2024	9	INV P	400.00	090924	145741 CRC-SUMMER CAMPERSH
	003587 GOLD CARE SERVICES	08272401	20242398	2024	9	INV P	960.00	090924	145747 CRC-RESPITE SERVICE
	005361 CATALYST FARM	802	20243673	2024	9	INV P	340.00	090924	145742 CRC-SUMMER CAMPERSH
	005361 CATALYST FARM	803	20243673	2024	9	INV P	250.00	090924	145742 CRC-SUMMER CAMPERSH
							590.00		
						ACCOUNT TOTAL	4,830.00		
						ORG 33009465 TOTAL	4,830.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
33009483								MCBDD - MEDICAID WAIVER LOCAL				
33009483	50623							MEDICAID WAIV LOC MEDICD LOC				
002388	TREASURER STATE OF O DEFOOR DB AUG 24	20242118	2024	9	INV P				7,596.55	091824	146279	CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O E. SIMON DB AUG 24	20242118	2024	9	INV P				7,596.55	091824	146279	CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O MARSICK DB AUG 24	20242118	2024	9	INV P				7,596.55	091824	146279	CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O RATLIFF DB AUG 24	20242118	2024	9	INV P				7,596.55	091824	146279	CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O WOOTTON AUG 24	20242118	2024	9	INV P				7,596.55	091824	146279	CRC-WAIVER LOCAL MA
									37,982.75			
								ACCOUNT TOTAL	37,982.75			
								ORG 33009483 TOTAL	37,982.75			
33009487								MCBDD - EMERGENCY FUNDS				
33009487	50250							EMER FUNDS EMG & PERM				
001224	HUNTINGTON NATIONAL 1984 AUG 24	20244420	2024	9	INV P				2,430.00	091824	146278	CRC-EMERGENCY HOUSI
001224	HUNTINGTON NATIONAL 1984 AUG 24	20244628	2024	9	INV P				757.60	091824	146278	CRC-EMERGENCY HOUSI
									3,187.60			
013359	VAN BAKER PROPERTIES RENT&SECDEP-SEP24	20244817	2024	9	INV P				2,700.00	091124	145831	CRC-EMERGENCY FUNDS
								ACCOUNT TOTAL	5,887.60			
								ORG 33009487 TOTAL	5,887.60			
FUND 3300 MEDINA COUNTY BOARD OF DISABIL									TOTAL:	289,330.49		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
33159092								DF-CHILDREN SERVICES	
33159092 50780								DF-CHILDREN SVS EQUIPMENT	
002467 SCHOOL SPECIALTY	208134688655	20244338	2024 9	INV	P	500.21	090924	145759 DF-CS-EQUIPMENT (SE	
						ACCOUNT TOTAL		500.21	
						ORG 33159092 TOTAL		500.21	
33159093								DF-COMMUNITY SUPPORTS	
33159093 50100								DF-COMM SUPPORTS SUPPLIES	
000457 WALMART COMMUNITY	081624	20244170	2024 9	INV	P	204.80	090324	145251 DF-CO--SUPPLIES (DS	
000457 WALMART COMMUNITY	082324	20244170	2024 9	INV	P	133.51	090924	145767 DF-CO--SUPPLIES (DS	
000457 WALMART COMMUNITY	083024 091228	20244170	2024 9	INV	P	6.35	091624	146178 DF-CO--SUPPLIES (DS	
						344.66			
						ACCOUNT TOTAL		344.66	
						ORG 33159093 TOTAL		344.66	
33159097								DF-ASSISTIVE TECH	
33159097 50100								DF-ASSISTIVE TECH SUPPLIES	
007816 AMAZON CAPITAL SERVI	1Y6M-6WHX-J373	20244799	2024 9	INV	P	38.99	092324	146769 DF-AT-SUPPLIES	
						ACCOUNT TOTAL		38.99	
						ORG 33159097 TOTAL		38.99	
FUND 3315 MCBDD DONATED FUNDS						TOTAL:		883.86	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
34007800		COUNTY PARK DISTRICT								
34007800 50100		PARK DISTRICT SUPPLIES								
001115 HOME DEPOT CREDIT SE	7378	20240047	2024	9	INV P			16.46 090324	145263	ONC SUPPLIES
001224 HUNTINGTON NATIONAL	7113	20240047	2024	9	INV P			1,067.99 091824	146263	OFFICE SUPPLIES - H
004008 W.B. MASON CO INC	S146268361	20240047	2024	9	INV P			281.84 091124	145836	OFFICE SUPPLIES - H
009137 BUEHLERS FOOD MARKET	1738287	20240047	2024	9	INV P			12.68 091824	146270	ONC SUPPLIES
011615 CAPITAL ONE	618254	20240047	2024	9	INV P			20.13 090424	145407	ONC SUPPLIES
		ACCOUNT TOTAL						1,399.10		
34007800 50200		PARK DISTRICT MATERIALS								
001115 HOME DEPOT CREDIT SE	7378	20243300	2024	9	INV P			52.47 090324	145263	MTCE. CHEMICALS, CA
002334 CHEMSAFE INTERNATION	0100106-IN	20244110	2024	9	INV P			133.64 092324	146655	CLEANING MATERIALS
002544 APPLIED INDUSTRIAL T	7030419981	20244110	2024	9	INV P			182.47 091624	146191	MTCE. CHEMICALS
002544 APPLIED INDUSTRIAL T	7030468194	20244110	2024	9	INV P			267.89 092324	146654	ELECTRICAL/PLUMBING
								450.36		
003423 SMITH BROTHERS INC	548803, 547582	20243300	2024	9	INV P			108.00 090324	145272	TURF MANAGEMENT MAT
003423 SMITH BROTHERS INC	7800	20244110	2024	9	INV P			525.00 090324	145265	TURF MANAGEMENT MAT
003423 SMITH BROTHERS INC	7800	20244110	2024	9	INV P			378.00 091824	146265	TURF MANAGEMENT MAT
								1,011.00		
003614 ADVANCE AUTO PARTS	CLE 3780483	20244110	2024	9	INV P			714.92 091824	146264	MOWER/EQUIPMENT, CA
005239 WELLINGTON IMPLEMENT	P26021, P26326	20244110	2024	9	INV P			394.14 090924	145728	MOWER/EQUIPMENT MAT
005239 WELLINGTON IMPLEMENT	P26508, P26537	20244110	2024	9	INV P			66.70 092324	146657	MOWER/EQUIPMENT MAT
005239 WELLINGTON IMPLEMENT	P26658	20244110	2024	9	INV P			736.56 093024	147241	MOWER/EQUIPMENT MAT
								1,197.40		
011504 TRACTOR SUPPLY CREDI	6149	20244110	2024	9	INV P			42.99 090424	145408	MOWER/EQUIPMENT MAT
012667 UNITED BUSINESS SUPP	WO-48921-1	20244110	2024	9	INV P			614.74 090324	145264	CLEANING MATERIALS
012667 UNITED BUSINESS SUPP	WO-50623-1	20244110	2024	9	INV P			317.04 090924	145727	CLEANING MATERIALS
012667 UNITED BUSINESS SUPP	WO53015-1 WO53015-2	20244110	2024	9	INV P			543.06 092324	146656	CLEANING MATERIALS
								1,474.84		
014335 GRIBBEN MUFFLER SHOP	7800	20244110	2024	9	INV P			150.00 092324	146658	AUTO MATERIALS
		ACCOUNT TOTAL						5,227.62		
34007800 50540		PARK DISTRICT ADVERTIS & PRINT								

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001926 MEDINA COUNTY PRINT	7800	20240044	2024	9	INV P	1,226.25	093024	147242 BROCHURES
	002585 THE CHRONICLE	50027471	20240556	2024	9	INV P	1,419.00	091624	146192 LEAFLET PUBLICATION
	004787 ALONOVUS CORP	MIM174966, IN174965	20240557	2024	9	INV P	1,859.00	092324	146659 LEAFLET PUBLICATION
	011607 SPECTRUM REACH LLC	620061953, 620061954	20240228	2024	9	INV P	3,000.00	091824	146266 ADVERTISING/SOCIAL
			ACCOUNT TOTAL				7,504.25		
34007800 50560			PARK DISTRICT TRAVEL						
	000959 CENTERRA CO-OP	1060692	20241145	2024	9	INV P	479.82	091624	146193 FUEL
	001919 MEDINA COUNTY COMMIS	7800	20243457	2024	9	INV P	4,337.47	091624	146200 GASOLINE
			ACCOUNT TOTAL				4,817.29		
34007800 50580			PARK DISTRICT CONTRACT SERVICE						
	000081 OHIO EDISON COMPANY	7800	20244415	2024	9	INV P	192.04	090424	145409 ELECTRICITY -- PCP,
	000081 OHIO EDISON COMPANY	7800	20244415	2024	9	INV P	263.48	091824	146267 ELECTRICITY - KBL,
	000081 OHIO EDISON COMPANY	7800	20244457	2024	9	INV P	756.01	091824	146267 ELECTRICITY - HQ, B
	000081 OHIO EDISON COMPANY	7800	20244457	2024	9	INV P	552.49	092524	146910 ELECTRICITY - BTH,
							1,764.02		
	000253 COLUMBIA GAS OF OHIO	20041883 001 000 8	20244457	2024	9	INV P	51.00	092524	146913 NATURAL GAS - ONC
	000253 COLUMBIA GAS OF OHIO	20041883 003 000 6	20244415	2024	9	INV P	53.48	090424	145414 NATURAL GAS - BTH U
							104.48		
	000754 FRONTIER COMMUNICATI	330-769-3811	20244457	2024	9	INV P	295.68	092324	146663 TELEPHONE/INTERNET
	000963 GRAPHIC ENTERPRISES	24AR2057501	20244415	2024	9	INV P	44.40	091824	146268 COPIER AGREEMENT -
	001177 HOLLAND AND MUIRDEN	01-0006493	20244724	2024	9	INV P	1,177.90	093024	147249 LEGAL SERVICES
	001578 VERIZON WIRELESS	9972912957	20244457	2024	9	INV P	720.93	091824	146269 MOBILE DEVICES
	001647 LORAIN-MEDINA RURAL	0213001503	20244415	2024	9	INV P	65.47	092324	146662 ALR HOUSE 24-26-01
	001647 LORAIN-MEDINA RURAL	0323004402, 04080094	20244415	2024	9	INV P	244.40	092324	146662 ELECTRICITY - LHP,
							309.87		
	001662 VILLAGE OF LODI UTIL	56880.1	20244457	2024	9	INV P	141.70	092524	146912 ELECTRICITY - HHC
	001911 MISKA JOHN	3418	20243985	2024	9	INV P	175.00	090924	145720 AD PLAYGROUND MAP
	001911 MISKA JOHN	3422	20244415	2024	9	INV P	375.00	092324	146664 WEBSITE HOSTING/MTC
							550.00		
	001931 MEDINA COUNTY SANITA	1019865, 749450	20244415	2024	9	INV P	136.96	090424	145415 WATER/SEWER - CLMP,

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002762	CONSUMERS GAS COOPER	0052060001228929		20244415	2024	9	INV P	19.47 091124	145837	NATURAL GAS - PARK
002974	RURAL LORAIN COUNTY	213-0175-01		20244457	2024	9	INV P	29.13 092524	146911	ALR HOUSE 24-26-01
003851	MEDINA COUNTY PORT A	PDPH-002		20244457	2024	9	INV P	300.00 092324	146661	INTERNET SERVICE -
003939	MACK INDUSTRIES INC	MIVC00240319		20243985	2024	9	INV P	113.00 090324	145266	SEPTIC SERVICE - ON
004003	FIRST COMMUNICATIONS	127085603		20244457	2024	9	INV P	256.83 092324	146660	TELEPHONE SERVICE -
004365	CITY OF WADSWORTH	7800		20244415	2024	9	INV P	558.96 092324	146665	ELECTRICITY - RSP,
007137	GREAT LAKES PORTABLE	I18124		20244415	2024	9	INV P	2,160.00 090424	145410	RESTROOM PUMPING
007425	RUMPKE OF NORTHERN O	7800		20244457	2024	9	INV P	1,233.01 091824	146273	DUMPSTER SERVICE -
011615	CAPITAL ONE	618254		20244415	2024	9	INV P	59.00 090424	145407	SERVICE AGREEMENT
012130	CHARTER COMMUNICATIO	132620901082124		20244415	2024	9	INV P	199.97 090424	145411	TELEPHONE/INTERNET
ACCOUNT TOTAL								10,175.31		
34007800	50610			PARK DISTRICT OTHER EXPENSES						
000959	CENTERRA CO-OP	1060692		20244230	2024	9	INV P	459.60 091624	146193	WILDLIFE FOOD
001013	PEP SERVICE CENTER	109996		20243472	2024	9	INV P	424.00 092324	146666	INSURANCE - AD PLAY
001224	HUNTINGTON NATIONAL	7113		20244230	2024	9	INV P	1,735.35 091824	146263	SOFTWARE MTCE, C/C
002382	OHIO DEPT OF AGRICUL	158324		20244230	2024	9	INV P	35.00 091124	145838	PESTICIDE APPLICATO
002388	TREASURER STATE OF O	25B07		20244476	2024	9	INV P	3,116.00 091624	146201	AUDIT
005281	NORTHEAST OHIO REGIO	55564		20244230	2024	9	INV P	394.00 091624	146195	WATER TESTING - CL
009137	BUEHLERS FOOD MARKET	1738287		20244476	2024	9	INV P	101.51 091824	146270	VOLUNTEER RECOGNITI
009993	MATTHEW WILLIAMS	25719		20244866	2024	9	INV P	2,450.00 093024	147245	BCR RESERVATION REF
009993	KATIE MACTAVISH	29900		20244230	2024	9	INV P	490.00 090924	145724	ADL RESERVATION REF
009993	JANET CIOTOLA	29922		20244230	2024	9	INV P	250.00 090924	145722	BCR DEPOSIT REFUND
009993	NANCY PEACOCK	29923		20244230	2024	9	INV P	250.00 090924	145721	BCR DEPOSIT REFUND
009993	BECCA THOMAS	29950		20244230	2024	9	INV P	595.00 091624	146196	RESERVATION REFUND
009993	CHARLYNE HRBAC	29956		20244230	2024	9	INV P	250.00 091624	146194	BCR DEPOSIT REFUND
009993	NICOLE WILLIAMS	2996		20244476	2024	9	INV P	250.00 093024	147243	BCR DEPOSIT REFUND
009993	LINDSAY TOURNOUX	29995		20244476	2024	9	INV P	250.00 093024	147244	BCR DEPOSIT REFUND
009993	SPENCER DREIBELBIS	7800		20244230	2024	9	INV P	57.00 090924	145723	VOLUNTEER BACKGROUN
4,842.00										
011615	CAPITAL ONE	618254		20244230	2024	9	INV P	34.84 090424	145407	VOLUNTEER RECOGNITI
013696	WORLDPAY PAYMENT RES	520003057196		20244476	2024	9	INV P	284.63 092324	146667	CREDIT CARD FEES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
					ACCOUNT TOTAL						11,426.93
34007800 50780	PARK DISTRICT EQUIPMENT										
000216 C & L SHOES	004173	20243080	2024	9	INV P			114.98 090924	145729	MTCE. UNIFORM ALLOW	
000551 EATON FABRICATING CO	94597	20243080	2024	9	INV P			226.81 090924	145726	PARK AMENITIES	
000882 KINGSLEY JERRY	7800	20243301	2024	9	INV P			281.00 092324	146669	MTCE. UNIFORM ALLOW	
001200 AKRON UNIFORMS	AU-POS2-1951	20243301	2024	9	INV P			54.99 093024	147246	POLICE UNIFORM ALLO	
001200 AKRON UNIFORMS	AU-POS3-3238; 2904	20243301	2024	9	INV P			143.97 091624	146197	POLICE UNIFORM ALLO	
								198.96			
001224 HUNTINGTON NATIONAL	7113	20243301	2024	9	INV P			92.60 091824	146263	ADMIN./ONC EQUIPMEN	
001910 LUDWIG MARK	7800	20243301	2024	9	INV P			69.33 091624	146198	ONC UNIFORM ALLOW.	
004150 UNITED SPORT APPAREL	1025926	20243080	2024	9	INV P			48.00 091624	146202	PLANNING SEASONAL U	
004150 UNITED SPORT APPAREL	1026113	20243080	2024	9	INV P			195.25 090324	145267	UNIFORM ALLOW. -- M	
004150 UNITED SPORT APPAREL	1026184	20243080	2024	9	INV P			225.00 090924	145725	MTCE UNIFORM ALLOW.	
004150 UNITED SPORT APPAREL	1026245	20243080	2024	9	INV P			106.00 090924	145730	MTCE. UNIFORM ALLOW	
004150 UNITED SPORT APPAREL	1026404	20243301	2024	9	INV P			196.50 093024	147247	ONC UNIFORM ALLOW.	
004150 UNITED SPORT APPAREL	7800	20243080	2024	9	INV P			848.75 091124	145839	ADMIN/ONC/NR UNIF.	
004150 UNITED SPORT APPAREL	7800	20243301	2024	9	INV P			412.25 092324	146668	ADMIN./MTCE. UNIFOR	
								2,031.75			
011615 CAPITAL ONE	618254	20243080	2024	9	INV P			448.00 090424	145407	ADMIN. EQUIPMENT	
014529 HINES LEANNE	7800	20243080	2024	9	INV P			16.00 090324	145268	MTCE. UNIFORM ALLOW	
014715 PATTERSON PATRICK	7800	20243301	2024	9	INV P			161.50 092324	146670	MTCE. UNIFORM ALLOW	
					ACCOUNT TOTAL						3,640.93
					ORG 34007800 TOTAL						44,191.43
FUND 3400 COUNTY PARK DISTRICT					TOTAL:					44,191.43	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34017800								OFFICE & MAINT BUILDING	
34017800 50200								OFFICE & MAINT BLDG MATERIALS	
005768 WOLFF BROTHERS SUPPL	33063370	20240072	2024 9	INV	P	60.58 091824		146271 ONC LIGHTING 24-90-	
						ACCOUNT TOTAL	60.58		
34017800 50580								OFFICE & MAINT BLDG CONT SRVS	
000081 OHIO EDISON COMPANY	7800	20240066	2024 9	INV	P	72.08 091824		146267 MLR HOUSE 24-31-01	
001647 LORAIN-MEDINA RURAL	0408008705	20240066	2024 9	INV	P	210.40 092324		146662 FR HOUSE 24-18-01	
001931 MEDINA COUNTY SANITA	727811	20240066	2024 9	INV	P	116.50 090424		145415 MM BUILDING 24-27-0	
001941 MEDINA GLASS COMPANY	IM267495	20240066	2024 9	INV	P	124.74 090924		145731 CL MUGRAGE HOUSE 24	
						ACCOUNT TOTAL	523.72		
34017800 50780								OFFICE & MAINT BLDG EQUIPMENT	
002056 HOME APPLIANCE SALES	34428	20240314	2024 9	INV	P	1,950.00 090924		145732 BCR FRIDGE 24-90-01	
						ACCOUNT TOTAL	1,950.00		
						ORG 34017800 TOTAL	2,534.30		
FUND 3401 OFFICE & MAINT BUILDING						TOTAL:	2,534.30		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34027800									MAJOR PARK DEVELOPMENT
34027800	50200								MAJOR PARK DEVELOP MATERIALS
	000551	EATON FABRICATING CO	94597	20240679	2024	9	INV	P	465.19 090924 145726 MAJOR PARK DEVELOPM
									ACCOUNT TOTAL 465.19
34027800	50580								MAJOR PARK DEVELOP CONT SRVS
	001911	MISKA JOHN	3425	20242071	2024	9	INV	P	175.00 093024 147248 BRNP SITE MAPS 24-2
	001911	MISKA JOHN	3425	20242071	2024	9	INV	P	175.00 093024 147248 SNP SITE MAP 24-90-
									350.00
	010623	VALMONT COMPOSITE ST	649200	20242071	2024	9	INV	P	90.00 093024 147251 TRAIL MARKERS 24-60
	011560	DAVEY RESOURCE GROUP	15001134/9000062897	20242955	2024	9	INV	P	2,675.20 090324 145269 WCG DESIGN-CON 24-4
	011560	DAVEY RESOURCE GROUP	9000062894	20241487	2024	9	INV	P	1,315.00 090324 145273 RD MASTER PLAN 24-4
	011560	DAVEY RESOURCE GROUP	9000062896	20242507	2024	9	INV	P	1,415.00 090324 145273 RD POND/DAM 24-42-
	011560	DAVEY RESOURCE GROUP	9000062896	20242657	2024	9	INV	P	277.50 090324 145273 RD POND/DAM 24-42-
									5,682.70
	011909	TALL TIMBER LUMBER &	087302	20243695	2024	9	INV	P	1,550.00 091124 145840 HAZARD TREE REMOVAL
	011909	TALL TIMBER LUMBER &	096859	20243517	2024	9	INV	P	1,000.00 090424 145412 HAZARD TREE REMOVAL
	011909	TALL TIMBER LUMBER &	096860	20243517	2024	9	INV	P	300.00 092524 146914 HAZARD TREE REMOVAL
	011909	TALL TIMBER LUMBER &	096860	20243695	2024	9	INV	P	400.00 092524 146914 HAZARD TREE REMOVAL
	011909	TALL TIMBER LUMBER &	096861	20242071	2024	9	INV	P	3,200.00 093024 147250 KL SHELTER DEMO 24-
									6,450.00
	013178	CESO, INC	0150085	20244091	2024	9	INV	P	2,230.00 090324 145270 KL PAVING 24-14-05
	013178	CESO, INC	0150085	20244091	2024	9	INV	P	2,230.00 090324 145270 BWP SOCCER LOT 24-0
									4,460.00
	013245	CROCKER EXCAVATING I	1312	20242071	2024	9	INV	P	1,700.00 091824 146272 LM DAM MOWING 24-90
	013825	CHAGRIN VALLEY ENGIN	24187.3	20242506	2024	9	INV	P	4,854.00 090424 145413 HP DESIGN 24-43-09
									ACCOUNT TOTAL 23,586.70
34027800	50610								MAJOR PARK DEVELOP OTH EXP
	001224	HUNTINGTON NATIONAL	7113	20240312	2024	9	INV	P	203.80 091824 146263 RD MASTER PLAN 24-4
	001836	MEDINA COUNTY ENGINE	6425	20240312	2024	9	INV	P	500.00 090424 145416 RD MASTER PLAN 24-4
	001836	MEDINA COUNTY ENGINE	6428	20245023	2024	9	INV	P	150.00 092524 146915 HVP PARKING 24-02-0
									650.00
									ACCOUNT TOTAL 853.80
34027800	50720								MAJOR PARK DEVELOP EQUIP RENT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9														
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION						
001938 SUNBELT RENTALS INC	154260123-0005	20240311	2024 9	INV	P			2,208.00	090324	145271	PL TRAIL	24-11-01		
001938 SUNBELT RENTALS INC	2901498	20240311	2024 9	INV	P			2,208.00	091124	145790	PL TRAIL	24-11-01		
								4,416.00						
ACCOUNT TOTAL								4,416.00						
ORG 34027800 TOTAL								29,321.69						
FUND 3402 MAJOR PARK DEVELOPMENT								TOTAL:	29,321.69					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34037800								LAND ACQUISITION	
34037800 50580								LAND ACQUISITION CONTRACT SERV	
001177 HOLLAND AND MUIRDEN	01-0004820	20242369	2024 9	INV	P	17.00	093024	147249 LAND ACQUISITION LE	
						ACCOUNT TOTAL		17.00	
						ORG 34037800 TOTAL		17.00	
FUND 3403 LAND ACQUISITION						TOTAL:		17.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
34047800								ALLARDALE PARK DEVELOPMENT		
34047800 50580								ALLARDALE PARK DEV CONT SRVS		
002762 CONSUMERS GAS COOPER	0031420001228928	20240321	2024 9	INV	P		19.47 091124	145837 AD HOUSE 24-07-01		
011560 DAVEY RESOURCE GROUP	15001134/9000062895	20241488	2024 9	INV	P		81,031.48 090324	145269 AD PLAYSCAPE 24-07-		
013178 CESO, INC	0150085	20244090	2024 9	INV	P		4,460.00 090324	145270 AD WEST PARKING 24-		
							ACCOUNT TOTAL		85,510.95	
34047800 50610								ALLARDALE PARK DEV OTHER EXP		
001836 MEDINA COUNTY ENGINE	6428	20245024	2024 9	INV	P		150.00 092524	146915 AD WEST PARKING 24-		
							ACCOUNT TOTAL		150.00	
34047800 50720								ALLARDALE PARK DEV EQUIP RENT		
001938 SUNBELT RENTALS INC	158398752-0001	20240319	2024 9	INV	P		781.00 091624	146199 EQUIPMENT RENTAL -		
							ACCOUNT TOTAL		781.00	
							ORG 34047800 TOTAL		86,441.95	
FUND 3404 ALLARDALE PARK DEVELOPMENT							TOTAL:		86,441.95	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
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	25200514	20245014	2024 9	INV	P			35,806.19	092524 146850 BCMH TREATMENTS AUG
								ACCOUNT TOTAL	35,806.19
								ORG 35007900 TOTAL	35,806.19
FUND 3500 CRIPPLED CHILDREN								TOTAL:	35,806.19

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50081900				AP-MENTAL HEALTH COURT PROGRAM					
50081900 50610				MENTAL HEALTH COURT OTHER EXP					
001030 ALTERNATIVE PATHS IN AP824VP		20244515	2024 9	INV	P	500.00	090324	145132	VIOLENCE PREVENTION
009916 HOPE RECOVERY COMMUN 1512		20244515	2024 9	INV	P	783.68	090324	145133	RECOVERY HOUSING JN
009916 HOPE RECOVERY COMMUN 1536		20244515	2024 9	INV	P	783.68	092324	146634	HOUSING MHIP
						1,567.36			
				ACCOUNT TOTAL		2,067.36			
				ORG 50081900 TOTAL		2,067.36			
FUND 5008 AP-MENTAL HEALTH COURT PROGRAM						TOTAL:	2,067.36		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
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	1240017	20243054	2024	9 INV P		7,065.00	090324	145137 DRUG TESTING
003670	OHIO AMS	1240018	20243054	2024	9 INV P		2,034.69	090324	145137 DRUG TESTING
003670	OHIO AMS	OAMS724ALC	20244914	2024	9 INV P		8,516.00	092324	146635 CCA ALC MONITORING
003670	OHIO AMS	OAMS724GPS	20243054	2024	9 INV P		4,589.50	092324	146635 CCA GPS MONITORING
							22,205.19		
							ACCOUNT TOTAL		22,205.19
							ORG 50161900 TOTAL		22,205.19
FUND 5016 CCA PROBATION FY20-21							TOTAL:		22,205.19

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
50172505			CCA MUNI	FY24-25							
50172505 50030			CCA MUNI	FY24-25	SALARY-EMPLOY						
004588 CITY OF MEDINA	X02-00002-00	20243876	2024	9	INV P	10,574.35	092324	146395	CCA MUNI- INTENSIVE		
			ACCOUNT TOTAL			10,574.35					
			ORG 50172505 TOTAL			10,574.35					
FUND 5017 CCA MUNI FY20-21						TOTAL:	10,574.35				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50304106								FAMILY/CHILD 1ST COUNCIL	
50304106 50610								FAMILY/CHILD 1ST COUN OTHER EX	
002388	TREASURER STATE OF O BILL0000000346121	20244804	2024 9	INV	P			2,369.80	092324 146292 STATE OF OHIO AUDIT
								ACCOUNT TOTAL	2,369.80
								ORG 50304106 TOTAL	2,369.80
FUND 5030 FAMILY/CHILD 1ST COUNCIL								TOTAL:	2,369.80

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50314105								ICAT	
50314105 50581								ICAT PURCHASE OF SERVICE	
006187 THE VILLAGE NETWORK	0924-1467	20244479	2024 9	INV	P	10,833.00	092324	146295 ICAT AUG24-CL-MF RE	
013193 WILLOW BRANCHES OF H	8032024	20244479	2024 9	INV	P	10,850.00	090324	145029 ICAT RESIDENT JULY2	
013197 ABRAXAS YOUTH & FAMI	10243	20242919	2024 9	INV	P	9,284.29	092324	146294 ICAT-AUG24-CL-TA RE	
013197 ABRAXAS YOUTH & FAMI	10243	20244479	2024 9	INV	P	15.71	092324	146294 ICAT-AUG24-CL-TA RE	
						9,300.00			
013914 HITTLE HOUSE	C1227-082401	20244479	2024 9	INV	P	11,315.00	092324	146296 ICAT AUG2024 CL-BJ	
						ACCOUNT TOTAL		42,298.00	
						ORG 50314105 TOTAL		42,298.00	
FUND 5031 ICAT						TOTAL:		42,298.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50384105			FFC FCSS	FY25					
50384105 50581			FFC FCSS	PURCHASE OF SERVICE					
001030 ALTERNATIVE PATHS IN 2024-08FFC		20244939	2024	9	INV P	8,333.32	092324	146299 July-Aug 2024 Y. SE	
			ACCOUNT TOTAL			8,333.32			
			ORG 50384105 TOTAL			8,333.32			
FUND 5038 FFC FCSS FY25						TOTAL:			8,333.32

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
50444105								FFC EARLY INTERVENTION FY25		
50444105 50581								FFC EARLY INT PURCHASE SVC		
000412 CATHOLIC CHARITIES C 38000151		20244793	2024	9	INV P			22,070.30 091624	146154	JULY24 EI SC Servi
000412 CATHOLIC CHARITIES C 38000155		20244793	2024	9	INV P			19,690.76 092324	146297	August 2024 EI Serv
								41,761.06		
001800 MEDINA COUNTY BOARD 3717		20244795	2024	9	INV P			9,609.75 091624	146153	JULY 24 EI CONTRACT
001800 MEDINA COUNTY BOARD 3760		20244795	2024	9	INV P			7,708.28 093024	147219	EI Contr Man & Cler
								17,318.03		
001861 MEDINA COUNTY HEALTH 1861		20244794	2024	9	INV P			5,664.77 091624	146155	JuLY24 EI EVAL AND
001861 MEDINA COUNTY HEALTH 411		20244794	2024	9	INV P			5,592.15 092324	146293	AUG24 EI EVAL AND A
								11,256.92		
								ACCOUNT TOTAL		70,336.01
								ORG 50444105 TOTAL		70,336.01
50444111								FFC EARLY INTERVENTION FY25		
50444111 50540								FFC EARLY INT ADVER & PRINTING		
001034 IMAGE BUILDERS MARKE 9123		20244940	2024	9	INV P			1,195.00 092324	146298	Medina Community Gu
								ACCOUNT TOTAL		1,195.00
								ORG 50444111 TOTAL		1,195.00
FUND 5044 FFC EARLY INTERVENTION FY25						TOTAL:		71,531.01		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
50672101				FELONY DEL CARE PROG ADM						
50672101 50610				FEL DEL CARE PROG ADM OTH EXP						
000122 CDW GOVERNMENT LLC	AA6DI5X; AA53X6I	20243821	2024 9	INV P		317.09	093024	147173 PA Other		
				ACCOUNT TOTAL		317.09				
50672101 50780				FEL DEL CARE PROG ADM EQUIP						
000122 CDW GOVERNMENT LLC	AA56L3C	20244961	2024 9	INV P		1,240.44	093024	147173 PA Equipment		
				ACCOUNT TOTAL		1,240.44				
				ORG 50672101 TOTAL		1,557.53				
50672102				FELONY DEL CARE-ELECTRONIC MON						
50672102 50580				FEL DEL CARE ELECTR MON CT SV						
003670 OHIO AMS	8/31/24	20243822	2024 9	INV P		988.50	092324	146630 EM K SVCS		
				ACCOUNT TOTAL		988.50				
				ORG 50672102 TOTAL		988.50				
50672106				FELONY DEL CARE-MST/TARGETED						
50672106 50580				FEL DEL CARE MST/TRG CONT SRVS						
000297 CHILD AND ADOLESCENT 250002		20243827	2024 9	INV P		3,125.00	091624	146090 MST-Targeted K Svc		
000297 CHILD AND ADOLESCENT 250013		20243827	2024 9	INV P		3,125.00	093024	147172 MST-Targeted K Svc		
						6,250.00				
				ACCOUNT TOTAL		6,250.00				
				ORG 50672106 TOTAL		6,250.00				
50672120				FELONY DEL CARE-DRUG COURT						
50672120 50560				FEL DEL CARE DRUG CT TRAVEL						
007995 MATEJ JENNIFER	Mileage Matej 8/2024	20243826	2024 9	INV P		74.37	091624	146091 DC Mileage		
009373 HNZDIL JOSEPH	Mileage JH 7/2024	20243826	2024 9	INV P		93.13	090324	145051 DC Mileage		
009373 HNZDIL JOSEPH	Mileage JH 8/2024	20243826	2024 9	INV P		115.91	092324	146628 DC Mileage		
						209.04				
				ACCOUNT TOTAL		283.41				
50672120 50580				FEL DEL CARE DRUG CT CONT SVS						
001030 ALTERNATIVE PATHS IN 8/2024		20243825	2024 9	INV P		10,051.42	092324	146629 DC K SVCS		
				ACCOUNT TOTAL		10,051.42				
				ORG 50672120 TOTAL		10,334.83				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
	FUND 5067	FELONY DEL. CARE						TOTAL: 19,130.86

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
50791900				AP-DRUG CT DISCRETIONARY GRANT							
50791900 50610				AP DRUG CT DISCRET OTHER EXP							
003670 OHIO AMS	12400	20240046	2024	9	INV P		3,164.89	090324	145137	DRUG TESTING	
003670 OHIO AMS	1240019	20244516	2024	9	INV P		375.11	090324	145137	DRUG TESTING	
003670 OHIO AMS	1240020	20240046	2024	9	INV P		400.00	090324	145137	DRUG TESTING	
							3,940.00				
					ACCOUNT TOTAL		3,940.00				
					ORG 50791900 TOTAL		3,940.00				
FUND 5079 AP-COVID RESPONSE PLAN						TOTAL:	3,940.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9											
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	EXPENSE20240708	20241574	2024	9	INV P	123.56	090424		145370	EXPENSE20240708	
011713 JASKO RAYMOND	EXPENSE20240708	20244656	2024	9	INV P	47.38	090424		145370	EXPENSE20240708	
						170.94					
						ACCOUNT TOTAL		170.94			
60102900 50580								SO MOTORCYCLE SAFETY CONTR SVC			
007137 GREAT LAKES PORTABLE	I18109	20244453	2024	9	INV P	135.00	091624		146082	08/29/24-09/25/24	
011713 JASKO RAYMOND	2024MDS10697	20244453	2024	9	INV P	1,050.00	090424		145370	2024MDS10697	
011713 JASKO RAYMOND	2024MDS10708	20244453	2024	9	INV P	375.00	090424		145370	2024MDS10708	
011713 JASKO RAYMOND	2024MDS10709	20244453	2024	9	INV P	375.00	093024		147187	2024MDS10709	
011713 JASKO RAYMOND	2024MDS10710	20244453	2024	9	INV P	375.00	093024		147187	2024MDS10710	
						2,175.00					
011714 BUCKINGHAM DUSTIN	2024MDS10710	20244453	2024	9	INV P	540.00	093024		147190	2024MDS10710	
011715 HATTON PHILLIP J	2024MDS10699	20244453	2024	9	INV P	459.00	090424		145367	2024MDS10699	
011715 HATTON PHILLIP J	2024MDS10709	20244453	2024	9	INV P	459.00	093024		147188	2024MDS10709	
						918.00					
011716 SIMPSON BENJAMIN	2024MDS10697	20244453	2024	9	INV P	459.00	090424		145368	2024MDS10697	
011766 SCHULZ TERESA	2024MDS10709	20244453	2024	9	INV P	459.00	093024		147186	2024MDS10709	
011777 MAR-JUL ENTERPRISES	2024MDS10697	20244453	2024	9	INV P	459.00	090424		145365	2024MDS10697	
011777 MAR-JUL ENTERPRISES	2024MDS10699	20244453	2024	9	INV P	459.00	090424		145365	2024MDS10699	
011777 MAR-JUL ENTERPRISES	2024MDS10708	20244453	2024	9	INV P	540.00	090424		145365	2024MDS10708	
						1,458.00					
012802 HEITKAMP CONSTANCE	2024MDS10710	20244453	2024	9	INV P	540.00	093024		147189	2024MDS10710	
012813 JONES WILLIAM L	2024MDS10698	20244453	2024	9	INV P	459.00	090424		145369	2024MDS10698	
013622 HAKENSON HARRY JR	2024MDS10698	20244453	2024	9	INV P	459.00	090424		145366	2024MDS10698	
013804 SULLIVAN MARY BETH	2024MDS10708	20244453	2024	9	INV P	540.00	090424		145371	2024MDS10708	
						ACCOUNT TOTAL		8,142.00			
60102900 50610								SO MOTORCYCLE SAFETY OTHER EXP			
002203 AMAZON	111F-W3RT-37QT	20244745	2024	9	INV P	45.53	091624		146081	DRY ERASE CARDS	
011713 JASKO RAYMOND	EXPENSE20240812	20244658	2024	9	INV P	58.65	090424		145370	EXPENSE20240812 08/	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL				104.18
				ORG 60102900 TOTAL				8,417.12
	FUND 6010 SO MOTORCYCLE SAFETY GRANT			TOTAL:				8,417.12

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
60330100								CHIP HOME PY23		
60330100 50580								CHIP HOME PY22 CONTRACT SVS		
013688 KLEINFELDER	1482635	20242989	2024	9	INV P	1,995.00	093024	146959	CHIP BC23	GENERAL A
013688 KLEINFELDER	1490137	20242989	2024	9	INV P	1,995.00	093024	146959	CHIP BC23	GENERAL A
013688 KLEINFELDER	1494444	20242989	2024	9	INV P	1,995.00	093024	146959	CHIP BC23	GENERAL A
013688 KLEINFELDER	1498318	20242989	2024	9	INV P	1,995.00	093024	146959	CHIP BC23	GENERAL A
						7,980.00				
					ACCOUNT TOTAL	7,980.00				
					ORG 60330100 TOTAL	7,980.00				
FUND 6033 CHIP HOME FY19						TOTAL:	7,980.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60360103								CDBG BRUNSWICK STREET IMPROVE	
60360103 50590								CDBG BRUNS STREET IMP CONT PRJ	
011769 SPECIALIZED CONSTRUC APPL 1		20243190	2024	9	INV P		95,686.65 090924	145609 CDBG BF22 CITY OF B	
011769 SPECIALIZED CONSTRUC APPL 2		20243190	2024	9	INV P		10,631.85 093024	147168 RES 24-0365 CDBG BF	
							106,318.50		
							ACCOUNT TOTAL		106,318.50
							ORG 60360103 TOTAL		106,318.50
60361200								CDBG GENERAL ADMIN PLANNING	
60361200 50590								CDBG GEN ADMIN PLNG CONTR PROJ	
003253 VILLAGE OF SEVILLE	07/22/24 & 09/03/24	20244375	2024	9	INV P		12,000.00 092324	146545 CDBG BF22 ADMIN PLA	
							ACCOUNT TOTAL		12,000.00
							ORG 60361200 TOTAL		12,000.00
FUND 6036 CDBG						TOTAL:			118,318.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
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	AUG- GAG-00A	20244334	2024 9	INV	P	304.00	092324	146513 GAB-00A- AUGUST	
								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: 2024/9 TO 2024/9											
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	1QQG-FWQH-P3D3-00A	20244174	2024	9	INV	P	24.98	093024	147052	MEDINA OPS- SPLENDO
012959	ANDEXLER VERONICA	COOKIE CLASS-00A	20244174	2024	9	INV	P	250.00	093024	147059	MEDINA 10/7/24 COO
013314	QUATRARO CARL	GLORY DAYS-00A	20244174	2024	9	INV	P	100.00	090324	145127	MEDINA- 9/6/2024 BR
014206	TAYSCREATIVEITEMS	PAINTING-00A	20244174	2024	9	INV	P	125.00	093024	147058	MEDINA PAINTING CL
ACCOUNT TOTAL								499.98			
ORG 60469280 TOTAL								499.98			
60469282	OPER-DONATIONS MED LUNCH										
60469282 50610	OPER MEDINA SITE OTH EXP										
013655	US FOODS INC	2917598- 00A	20244223	2024	9	INV	P	733.07	090324	145125	MWF LUNCH 31585714-
013655	US FOODS INC	474422-00A	20244223	2024	9	INV	P	546.64	091624	145969	MWF LUNCH 31585714
013655	US FOODS INC	474422-00A	20244768	2024	9	INV	P	294.85	091624	145969	MWF LUNCHES
013655	US FOODS INC	923419-00A	20244768	2024	9	INV	P	156.44	093024	147053	MWF LUNCHES- 315857
								1,731.00			
ACCOUNT TOTAL								1,731.00			
ORG 60469282 TOTAL								1,731.00			
FUND 6046 OPERATIONS-DONATIONS						TOTAL :		2,230.98			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60479280									
60479280 50610									
010408 PNC BANK NATIONAL AS 8135-00A		20244237	2024	9	INV P	092024	11825	ASSOCIATION OF NUTR	160.00
									160.00
									160.00
									160.00
FUND 6047 NUTRITION SITE DONATIONS						TOTAL:			160.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
60499280								OOA HEALTHY AGING GRANT			
60499280 50580								OOA HEALTHY AGING CONTR SVS			
000412 CATHOLIC CHARITIES C AUG-	COUNSELOR-00A	20243069	2024	9	INV P		200.00 091624	145975 HEALTHY AGING GRANT			
000812 HABITAT FOR HUMANITY AUG -00A		20243069	2024	9	INV P		5,545.00 092324	146512 HEALTHY AGING GRANT			
001921 MEDINA COUNTY DIST L AT&T	OOA287344254565	20244874	2024	9	INV P		12,023.08 092324	146503 HEALTHY AGING GRANT			
001921 MEDINA COUNTY DIST L AT&T-28734425456-00A		20243069	2024	9	INV P		9,096.92 092324	146503 HEALTHY AGING GRANT			
							21,120.00				
001924 MEDINA COUNTY PROSEC AUG SCAM SQUAD-00A		20243069	2024	9	INV P		401.59 092324	146511 HEALTHY AGING GRANT			
							ACCOUNT TOTAL			27,266.59	
							ORG 60499280 TOTAL			27,266.59	
							FUND 6049 OOA HEALTHY AGING GRANT			TOTAL:	27,266.59

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9											
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	11RM-DY31-GLY1-00A	20244771	2024	9	INV P			84.58 092324	146506	HDM GRANT SUPPLIES-	
013655 US FOODS INC	439916-00A	20244771	2024	9	INV P			20.74 091624	145969	HDM GRANT SUPPLIES-	
								ACCOUNT TOTAL		105.32	
60509284 50560								TITLE III C HDM TRAVEL			
001853 ELLIOTT CHESTER	TRAVEL REIMBURSE-00A	20244341	2024	9	INV P			824.77 091624	145963	HDM TRAVEL AUGUST 1	
004021 MANGLANI CHAND	TRAVEL REIMBURSE-00A	20244341	2024	9	INV P			24.12 091624	145966	HDM TRAVEL 36	
004222 MULL KIMBERLY	TRAVEL REIMBURSE-00A	20244341	2024	9	INV P			129.31 091624	145977	HDM TRAVEL 193	
007271 CLARK BONNIE	TRAVEL REIMBURSE-00A	20244341	2024	9	INV P			469.67 092324	146505	HDM TRAVEL 701	
010492 TOMASEK JAMES	TRAVEL REIMBURSE-00A	20244341	2024	9	INV P			367.83 091624	145964	HDM TRAVEL AUG 549	
012472 WILES ZACHARY B	TRAVEL REIMBURSE OOA	20243021	2024	9	INV P			477.71 090324	145123	HDM TRAVEL 713	
012472 WILES ZACHARY B	TRAVEL REIMBURSE-00A	20244341	2024	9	INV P			445.55 093024	147055	HDM TRAVEL 665	
								923.26			
012592 JANKOWSKI ERIN	TRAVEL REIMBURSE-00A	20244341	2024	9	INV P			440.86 092324	146504	HDM TRAVEL 658	
013472 DAISHER TED	TRAVEL REIMBURSE OOA	20243021	2024	9	INV P			180.58 090924	145604	HDM TRAVEL AUG 458	
013472 DAISHER TED	TRAVEL REIMBURSE-00A	20244341	2024	9	INV P			126.28 090924	145604	HDM TRAVEL 458	
								306.86			
013714 RELJIN TOMISLAV	TRAVEL REIMBURSE-00A	20244341	2024	9	INV P			677.37 091624	145965	HDM TRAVEL- AUG 101	
014535 MALLOY MICHAEL	TRAVEL REIMBURSE-00A	20244341	2024	9	INV P			242.54 093024	147056	HDM TRAVEL 362	
								ACCOUNT TOTAL		4,406.59	
60509284 50610								TITLE III C HDM OTHER EXPENSES			
005937 WESTERN RESERVE AREA	AUG COMM MEALS-00A	20243993	2024	9	INV P			656.88 093024	147061	COMMUNITY HDM MEALS	
								ACCOUNT TOTAL		656.88	
								ORG 60509284 TOTAL		5,168.79	
60509289								TITLE III-C WADS VOUCHERS			
60509289 50100								TITLE III C WADS VOUCH SUPPLIE			
001926 MEDINA COUNTY PRINT	OCT- VOUCHER-00A	20244238	2024	9	INV P			6.00 093024	147054	WADS SUPPLIES OCT V	
								ACCOUNT TOTAL		6.00	
								ORG 60509289 TOTAL		6.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
FUND 6050 OOA TITLE III-C				TOTAL:		5,174.79		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60609280								TITLE III-B	
60609280 50617								TITLE III B UTILITIES	
004003 FIRST COMMUNICATIONS	127085617-00A	20242182	2024	9	INV P	42.52	093024	147051 UTILITIES-00A	00116
006391 LIGHTSPEED HOSTING	21603-00A	20243934	2024	9	INV P	300.00	090924	145603 LIGHTSPEED	
					ACCOUNT TOTAL	342.52			
					ORG 60609280 TOTAL	342.52			
FUND 6060 TITLE III-B						TOTAL:		342.52	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60709280				ADRC BENEFITS					
60709280 50100				OOA ADRC SUPPLIES					
006075 XEROX CORPORATION	010-0134583-001-00A	20243948	2024	9	INV P	220.89	091624	145970	XEROX6187741
				ACCOUNT TOTAL		220.89			
				ORG 60709280 TOTAL		220.89			
60709291				ADRC OPTIONS					
60709291 50560				OOA ADRC OPTIONS TRAVEL					
004021 MANGLANI CHAND	TRAVEL REIMBURSE-OOA	20244306	2024	9	INV P	158.12	091624	145966	TRAVEL 236
004222 MULL KIMBERLY	TRAVEL REIMBURSE-OOA	20244306	2024	9	INV P	115.58	091624	145977	TRAVEL 172.50
012834 HEIM LEESA	TRAVEL REIMBURSE-OOA	20244306	2024	9	INV P	209.71	091624	145967	TRAVEL AUG 313
				ACCOUNT TOTAL		483.41			
				ORG 60709291 TOTAL		483.41			
60709292				ADRC I & A					
60709292 50617				OOA ADRC I & A UTILITIES					
004003 FIRST COMMUNICATIONS	127085617-00A	20244475	2024	9	INV P	188.77	093024	147051	UTILITIES- PHONE 00
				ACCOUNT TOTAL		188.77			
				ORG 60709292 TOTAL		188.77			
FUND 6070 ADRC BENEFITS						TOTAL:	893.07		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
60909280								HOME DELIVERED MEALS LOC SHARE		
60909280 50581								HOME DELIV MEALS PURCHASE		
001932	MEDINA COUNTY TRANSI	20243468	2024 9	INV	P	092324	146517	TRANSIT- AUG 1360/	17,912.71	
								ACCOUNT TOTAL	17,912.71	
60909280 50610								HOME DELIV MEALS OTHER EXP		
005937	WESTERN RESERVE AREA AUG COMM- OOA	20245046	2024 9	INV	P	093024	147061	HDM COMMUNITY MEALS	1,732.32	
005937	WESTERN RESERVE AREA HDM COMM NOV 23-OOA	20245046	2024 9	INV	P	093024	147061	HDM COMMUNITY MEALS	1,092.24	
									2,824.56	
014706	RITTER HELEN	20244850	2024 9	INV	P	092324	146502	HDM GARAGE DOOR- 8/	3,217.69	
								ACCOUNT TOTAL	6,042.25	
								ORG 60909280 TOTAL	23,954.96	
FUND 6090 HOME DELIVERED MEALS LOC SHARE									TOTAL:	23,954.96

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
60939280								OOA ACTIVITIES MEDINA SITE		
60939280 50560								OOA ACTIVITIES TRAVEL		
002582 HAHNER ROCHELLE	TRAVEL REIMBURSE-OOA	20244175	2024	9	INV P			54.27 090324	145131	TRAVEL
003982 TOTH LAURA	TRAVEL REIMBURSE-OOA	20244175	2024	9	INV P			241.87 091624	145968	TRAVEL 361
013922 ERWIN JUDITH	TRAVEL REIMBURSE-OOA	20243260	2024	9	INV P			36.18 090924	145601	RES NO 24-0390 PREM
014667 JONES SUSAN	TRAVEL REIMBURSE-OOA	20244175	2024	9	INV P			273.36 092324	146516	TRAVEL- 408
	ACCOUNT TOTAL							605.68		
60939280 50580								OOA ACTIVITIES CONTRACT SVS		
000871 KRONOS SAASHR INC	12271427	20243935	2024	9	INV P			314.62 093024	147021	KRONOS JUN 2024- OO
001277 INTEGRITY VERIFICATI	32313DTHD	20243936	2024	9	INV P			135.00 092324	146396	INTEGRITY EMPLOYEE
001926 MEDINA COUNTY PRINT	AUG PRINTING-OOA	20243938	2024	9	INV P			439.46 093024	147054	PRINT SHOP BROCHURE
002282 WITTMAN LISA	AUG- OOA YOGA	20245007	2024	9	INV P			267.00 093024	147057	OPTUM/YOGA AUG
	ACCOUNT TOTAL							1,156.08		
60939280 50610								OOA ACTIVITIES OTHER EXPENSES		
001115 HOME DEPOT CREDIT SE	6035322502896222	20241862	2024	9	INV P			67.84 091124	145820	OOA STATEMENT 7/12/
002125 MOTION PICTURE LICEN	504444699-OOA	20241862	2024	9	INV P			235.79 090924	145600	UMBRELLA LICENSE 10
002823 PC COMPUTING LLC	AUG TECH TEACH-OOA	20241862	2024	9	INV P			202.50 091624	145972	AUG TECH TEACHERS 4
007816 AMAZON CAPITAL SERVI	1QQG-FWQH-P3D3-OOA	20244773	2024	9	INV P			22.99 093024	147052	CENTER OTHER EXPENS
010408 PNC BANK NATIONAL AS	1089-OOA	20241862	2024	9	INV P			84.99 092024	11825	ADOBE JULY
010408 PNC BANK NATIONAL AS	1089-OOA	20241862	2024	9	INV P			11.73 092024	11825	AMAZON MUSIC
010408 PNC BANK NATIONAL AS	1089-OOA	20241862	2024	9	INV P			198.25 092024	11825	WORDS ANYWHERE- MED
								294.97		
011499 ATECH TECHNOLOGIES I	OOA- TROUBLESHOOTING	20244773	2024	9	INV P			150.00 092324	146518	9/4/24 SERVICE CALL
011758 OTT JANI	AUGUST-OOA	20244772	2024	9	INV P			280.00 091624	145973	BALLO- AUGUST
012616 FLOOD FAMILY ICE LLC	KONA ICE-OOA	20241862	2024	9	INV P			180.00 091624	145974	AUG 23, LUAU OOA
012925 GEIGER JOSEPH	AUG TECH-OOA	20241862	2024	9	INV P			360.00 091624	145971	AUGUST TECH TEACHER
014620 MIDEA ANTONIO	ENTERTAINMENT-OOA	20241862	2024	9	INV P			150.00 090924	145599	SINGING ENTERTAINME
	ACCOUNT TOTAL							1,944.09		
	ORG 60939280 TOTAL							3,705.85		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60939281								OOA ACTIVITIES - BRUNSWICK SIT	
60939281 50610								OOA ACTIVITIES BRUNSWICK OTH E	
001578 VERIZON WIRELESS	542002012-00001	20244177	2024 9	INV	P	40.90 092324	146514	OOA- 8/23/2024- BRU	
010408 PNC BANK NATIONAL AS	1089-OOA	20244177	2024 9	INV	P	27.25 092024	11825	DOLLAR TREE- BRUNSW	
014663 CLEVELAND TOPS SWING	9/5/2024- OOA	20244177	2024 9	INV	P	700.00 090324	145126	BRUNSWICK 9/5/24 BA	
						ACCOUNT TOTAL	768.15		
						ORG 60939281 TOTAL	768.15		
FUND 6093 OOA ACTIVITIES						TOTAL:	4,474.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
60949280								ADULT PROTECTIVE SERVICES			
60949280 50560								ADULT PROTECTIVE SVS TRAVEL			
002526 NAGY MICHELLE	TRAVEL REIMBURSE OOA	20243469	2024	9	INV P		292.79 090324	145124	APS TRAVEL 437		
002526 NAGY MICHELLE	TRAVEL REIMBURSE-OOA	20243469	2024	9	INV P		295.47 092324	146507	APS TRAVEL= AUGUST		
							588.26				
008687 WEBB STACY	TRAVEL REIMBURSE-OOA	20243469	2024	9	INV P		222.44 092324	146508	APS TRAVEL AUGUST-		
009357 HEARNS MICHELLE	CONFERENCE TRAVEL-OO	20243355	2024	9	INV P		41.54 090324	145130	RES NO 24-0406C3A J		
							ACCOUNT TOTAL		852.24		
60949280 50610								ADULT PROTECTIVE SVS OTHER EXP			
010408 PNC BANK NATIONAL AS	1089-OOA	20242670	2024	9	INV P		100.00 092024	11825	ARMBRUSTER MOVING D		
010408 PNC BANK NATIONAL AS	1089-OOA	20242670	2024	9	INV P		1,951.00 092024	11825	ARMBRUSTER MOVE APS		
							2,051.00				
014722 ECHELON	STEVENSON-OOA	20242670	2024	9	INV P		5,500.00 093024	147062	APS 7/12-8/2 STEVEN		
							ACCOUNT TOTAL		7,551.00		
60949280 50617								ADULT PROTECTIVE SVS UTILITIES			
001578 VERIZON WIRELESS	542002012-00001	20242460	2024	9	INV P		188.08 092324	146514	OOA- 08/23/2024- AP		
							ACCOUNT TOTAL		188.08		
							ORG 60949280 TOTAL		8,591.32		
FUND 6094 ADULT PROTECTIVE SERVICES						TOTAL:	8,591.32				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
60959280								WADSWORTH KITCHEN FUND			
60959280 50100								WADSWORTH KITCHEN SUPPLIES			
010408 PNC BANK NATIONAL AS	8135-00A	20241762	2024	9	INV P		156.61 092024	11825 GFS- WADS FOOD			
012265 INSTANTWHIP-AKRON IN	0100589692=00A	20241762	2024	9	INV P		395.10 092324	146509 WADS FOOD= RS7939			
013467 THE SANSON COMPANY	01107582-00A	20241762	2024	9	INV P		183.25 090324	145128 WADS FOOD- 002847			
013467 THE SANSON COMPANY	01110564-00A	20241762	2024	9	INV P		204.75 090924	145602 WADS FOOD- 002847			
013467 THE SANSON COMPANY	01114066-00A	20241762	2024	9	INV P		215.20 092324	146510 WADS FOOD 002847			
013467 THE SANSON COMPANY	01119240-00A	20241762	2024	9	INV P		226.11 092324	146510 WADS FOOD- 002847			
013467 THE SANSON COMPANY	01123079-00A	20241762	2024	9	INV P		214.98 093024	147060 WADS FOOD- 002847			
							1,044.29				
013655 US FOODS INC	1084172-00A	20241762	2024	9	INV P		943.70 093024	147053 WADS FOOD- 41591280			
013655 US FOODS INC	2917599-00A	20241762	2024	9	INV P		72.52 090324	145125 WADS FOOD 31585714/			
013655 US FOODS INC	323401-2955094-00A	20241762	2024	9	INV P		1,171.50 090924	145605 WADS FOOD41591280\5			
013655 US FOODS INC	71803-00A	20241762	2024	9	INV P		772.40 090324	145125 WADS FOOD- 41591280			
013655 US FOODS INC	824473-00A	20241762	2024	9	INV P		1,157.18 092324	146515 WADS FOOD- 41591280			
013655 US FOODS INC	873350-00A	20241762	2024	9	INV P		997.72 092324	146515 WADS FOOD 41591280-			
							5,115.02				
							ACCOUNT TOTAL		6,711.02		
60959280 50610								WADSWORTH KITCHEN OTHER EXP			
005117 WADSWORTH YMCA	WADS-00A	20243612	2024	9	INV P		50.00 091624	145976 WADS- LAUNDERING MO			
013635 OHIO TREASURER OF ST	52039687-00A	20243612	2024	9	INV P		424.43 091324	11807 WADS- TAX OTHER- AU			
							ACCOUNT TOTAL		474.43		
							ORG 60959280 TOTAL		7,185.45		
FUND 6095 WADSWORTH KITCHEN FUND						TOTAL:	7,185.45				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
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 7002011218	20240209	2024	9	INV P	110.28	093024	146970	STAPLES - SUPPLIES	
	ACCOUNT TOTAL					110.28				
61229200 50455		TRANSIT OPER TESTING FEES								
001277	INTEGRITY VERIFICATI 32313DTHD	20244422	2024	9	INV P	90.00	092324	146396	INTEGRITY EMPLOYEE	
009188	SUMMA HEALTH CORP 204977	20244422	2024	9	INV P	465.00	092324	146541	TESTING FEES - SUMM	
	ACCOUNT TOTAL					555.00				
61229200 50580		TRANSIT OPER CONTRACT SERV								
000871	KRONOS SAASHR INC 12271427	20243036	2024	9	INV P	329.92	093024	147021	KRONOS JUN 2024- TR	
002114	GREENKEEPERS LAWN & 21855	20242295	2024	9	INV P	388.00	091624	146095	TRANSIT AUGUST 2024	
002561	CCT FINANCIAL 83047526	20243036	2024	9	INV P	140.00	093024	146966	CCT FINANCIAL - PRI	
002732	FUTRONICS INC 80014255	20243036	2024	9	INV P	472.00	091624	145875	FUTRONICS	
004526	ENTERPRISE FM TRUST FBN5081190	20243334	2024	9	INV P	437.44	091124	145791	VEHICLE LEASE - TRA	
004526	ENTERPRISE FM TRUST FBN5096254	20243334	2024	9	INV P	437.44	092524	146857	VEHICLE LEASE - TRA	
						874.88				
012921	DEX IMAGING LLC AR11956767	20243036	2024	9	INV P	95.51	093024	146962	DEX IMAGING PRINTER	
	ACCOUNT TOTAL					2,300.31				
61229200 50581		TRANSIT OPER PURCH SERV								
004537	ACE TAXI SERVICE INC AUGUST 2024	20243660	2024	9	INV P	12,212.31	092324	146542	ACE TAXI AUGUST 202	
004537	ACE TAXI SERVICE INC AUGUST 2024	20244343	2024	9	INV P	402.07	092324	146542	ACE TAXI AUGUST 202	
004537	ACE TAXI SERVICE INC AUGUST 2024	20244638	2024	9	INV P	6,360.58	092324	146542	ACE TAXI AUGUST 202	
						18,974.96				
	ACCOUNT TOTAL					18,974.96				
61229200 50600		TRANSIT OPER GASOLINE								
000959	CENTERRA CO-OP AUGUST 2024	20243659	2024	9	INV P	2,667.21	092324	146538	CENTERRA GASOLINE	
000959	CENTERRA CO-OP AUGUST 2024	20244639	2024	9	INV P	13,202.05	092324	146538	CENTERRA GASOLINE	
						15,869.26				
	ACCOUNT TOTAL					15,869.26				
61229200 50610		TRANSIT OPER OTHER EXPENSES								
000366	CLEVELAND PLUMBING S S101623764.001	20240213	2024	9	INV P	9.28	091624	145873	CLE PLUMBING SUPPLY	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000955 GRAINGER	9228311925	20240213	2024 9	INV	P	34.48 092324	146540	GRAINGER-MAINTENANC		
002206 NAPA AUTO PARTS	134107	20240213	2024 9	INV	P	16.08 091624	145874	NAPA-MAINTENANCE IN		
002206 NAPA AUTO PARTS	134128	20240213	2024 9	INV	P	44.64 093024	146965	NAPA - BUS PARTS		
						60.72				
007816 AMAZON CAPITAL SERVI	1163-RMLY-9XWG	20240213	2024 9	INV	P	55.90 093024	146968	AMAZON - SURVEILLAN		
007816 AMAZON CAPITAL SERVI	1XCY-LMK4-3PPP	20240213	2024 9	INV	P	90.72 093024	146969	AMAZON -MOP HEADS &		
						146.62				
010408 PNC BANK NATIONAL AS	1063 - TRANSIT	20240213	2024 9	INV	P	59.05 092024	11825	USPS - RMA SAFETY V		
						ACCOUNT TOTAL	310.15			
61229200 50617						TRANSIT OPER UTILITIES				
000081 OHIO EDISON COMPANY	110074231066	20243035	2024 9	INV	P	680.84 093024	146964	OHIO EDISON - ELECT		
001475 AT&T MOBILITY LLC	X08252024	20243035	2024 9	INV	P	468.12 091624	145872	UTILITIES - AT&T MO		
001578 VERIZON WIRELESS	542002012-00001	20243035	2024 9	INV	P	127.71 092324	146543	TRANSIT-CELLCO-5420		
001931 MEDINA COUNTY SANITA	573700	20243035	2024 9	INV	P	566.52 091624	145871	UTILITIES - WATER B		
004003 FIRST COMMUNICATIONS	127085613	20243035	2024 9	INV	P	305.80 093024	146963	FIRST COMMUNICATION		
						ACCOUNT TOTAL	2,148.99			
61229200 50620						TRANSIT OPER UNIFORMS				
000858 UNIFIRST CORPORATION	1360204775	20243861	2024 9	INV	P	57.75 090324	145052	UNIFORMS		
000858 UNIFIRST CORPORATION	1360207218	20243861	2024 9	INV	P	297.43 090924	145552	UNIFORMS		
000858 UNIFIRST CORPORATION	1360209614	20243861	2024 9	INV	P	119.12 091624	145870	UNIFORMS		
000858 UNIFIRST CORPORATION	1360212199	20243861	2024 9	INV	P	165.45 092324	146539	UNIFORMS		
000858 UNIFIRST CORPORATION	1360214419	20243861	2024 9	INV	P	116.48 093024	146967	UNIFORMS		
						756.23				
						ACCOUNT TOTAL	756.23			
						ORG 61229200 TOTAL	41,025.18			
FUND 6122 TRANSIT OPERATING FY21						TOTAL:	41,025.18			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
61410700								TITLE IV-D PROSECUTOR		
61410700 50100								TITLE IV-D PROSEC SUPPLIES		
004008 W.B. MASON CO INC	248846454	20240488	2024 9	INV	P	378.42	092324	146588 SUPPLIES-IV-D Div		
						378.42		ACCOUNT TOTAL		
61410700 50580								TITLE IV-D PROSEC CONT SRVS		
001118 SANMANDY ENTERPRISES	28653	20242194	2024 9	INV	P	90.00	092324	146583 Shredding		
001578 VERIZON WIRELESS	542002012-00001	20242194	2024 9	INV	P	38.11	092324	146587 Prosecutor 8/23/202		
001810 MEDINA COUNTY CLERK	19DR0466	20242194	2024 9	INV	P	35.50	092324	146585 Sheriff transport f		
001869 MEDINA COUNTY JUVENI	09032024	20242194	2024 9	INV	P	244.40	091624	145980 Personal Service-IV		
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2024-09	20242195	2024 9	INV	P	767.50	092324	146591 Matrix Monthly Subs		
						1,175.51		ACCOUNT TOTAL		
						1,553.93		ORG 61410700 TOTAL		
61410703								TITLE IV-D EXTRADITION		
61410703 50560								IV-D EXTRADITION TRAVEL		
000076 CARTWRIGHT JAMES	9324	20242005	2024 9	INV	P	30.00	091624	145978 gas		
001810 MEDINA COUNTY CLERK	17DR0326	20244663	2024 9	INV	P	1,074.91	090924	145607 TRAVEL-EXTRADITIONS		
010408 PNC BANK NATIONAL AS	0226, IV-D	20242005	2024 9	INV	P	335.95	092024	11825 AMERICAN (AIRFARE F		
010408 PNC BANK NATIONAL AS	0226, IV-D	20242005	2024 9	INV	P	639.35	092024	11825 AMERICAN (AIRFARE F		
010408 PNC BANK NATIONAL AS	0226, IV-D	20242005	2024 9	INV	P	359.96	092024	11825 AMERICAN (AIRFARE F		
010408 PNC BANK NATIONAL AS	0226, IV-D	20242005	2024 9	INV	P	9.94	092024	11825 A.A. (CARTWRIGHT) 2		
010408 PNC BANK NATIONAL AS	0226, IV-D	20242005	2024 9	INV	P	24.44	092024	11825 HMS (CARTWRIGHT) 20		
010408 PNC BANK NATIONAL AS	0226, IV-D	20242005	2024 9	INV	P	18.47	092024	11825 BS (CARTWRIGHT) 20C		
010408 PNC BANK NATIONAL AS	0226, IV-D	20242005	2024 9	INV	P	11.34	092024	11825 A.A. (CARTWRIGHT) 1		
010408 PNC BANK NATIONAL AS	0226, IV-D	20242005	2024 9	INV	P	25.23	092024	11825 C.B. (CARTWRIGHT) 1		
010408 PNC BANK NATIONAL AS	0226, IV-D	20242005	2024 9	INV	P	29.33	092024	11825 B.D. (CARTWRIGHT) 2		
010408 PNC BANK NATIONAL AS	0226, IV-D	20242005	2024 9	INV	P	19.67	092024	11825 S.H. (J. CARTWRIGHT		
						1,473.68				
						2,578.59		ACCOUNT TOTAL		
						2,578.59		ORG 61410703 TOTAL		
FUND 6141 TITLE IV-D PROSECUTOR						TOTAL:		4,132.52		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9		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	9	INV	P		577.95	092024	11825 AMERICAN (AIRFARE F
010408	PNC BANK NATIONAL	AS 0226, IV-D	20240188	2024	9	INV	P		577.95	092024	11825 AMERICAN (AIRFARE F
010408	PNC BANK NATIONAL	AS 0226, IV-D	20240188	2024	9	INV	P		288.97	092024	11825 AMERICAN (AIRFARE F
010408	PNC BANK NATIONAL	AS 0226, IV-D	20240188	2024	9	INV	P		335.95	092024	11825 AMERICAN (AIRFARE F
010408	PNC BANK NATIONAL	AS 0226, IV-D	20240188	2024	9	INV	P		167.97	092024	11825 AMERICAN (AIRFARE F
010408	PNC BANK NATIONAL	AS 0226, IV-D	20240188	2024	9	INV	P		179.98	092024	11825 AMERICAN (AIRFARE F
010408	PNC BANK NATIONAL	AS 0226, IV-D	20240188	2024	9	INV	P		639.35	092024	11825 AMERICAN (AIRFARE F
010408	PNC BANK NATIONAL	AS 0226, IV-D	20240188	2024	9	INV	P		373.98	092024	11825 AMERICAN (AIRFARE F
010408	PNC BANK NATIONAL	AS 0226, IV-D	20240188	2024	9	INV	P		359.96	092024	11825 AMERICAN (AIRFARE F
010408	PNC BANK NATIONAL	AS 0226, IV-D	20240188	2024	9	INV	P		12.82	092024	11825 B.B. (J. GIRARD) 20
010408	PNC BANK NATIONAL	AS 0226, IV-D	20240188	2024	9	INV	P		77.97	092024	11825 GOLDEN NUGGET (HOTE
010408	PNC BANK NATIONAL	AS 0226, IV-D	20240188	2024	9	INV	P		10.75	092024	11825 M.D. (M. FARNSWORTH
010408	PNC BANK NATIONAL	AS 0226, IV-D	20240188	2024	9	INV	P		25.01	092024	11825 7-ELEVEN (GAS) 2023
010408	PNC BANK NATIONAL	AS 0226, IV-D	20240188	2024	9	INV	P		130.64	092024	11825 ENTERPRISE (RENTAL
010408	PNC BANK NATIONAL	AS 0226, IV-D	20240188	2024	9	INV	P		91.01	092024	11825 G.S. (GIRARD/EASTER
010408	PNC BANK NATIONAL	AS 0226, IV-D	20240188	2024	9	INV	P		8.84	092024	11825 M.D. (M. FARNSWORTH
010408	PNC BANK NATIONAL	AS 0226, IV-D	20240188	2024	9	INV	P		63.02	092024	11825 P.S. (EASTERDAY,GIR
010408	PNC BANK NATIONAL	AS 0226, IV-D	20240188	2024	9	INV	P		46.00	092024	11825 HOPKINS AIRPORT (PA
010408	PNC BANK NATIONAL	AS 0226, IV-D	20240188	2024	9	INV	P		23.95	092024	11825 C.F. (GIRARD, EASTE
010408	PNC BANK NATIONAL	AS 0226, IV-D	20240188	2024	9	INV	P		10.04	092024	11825 A.A. (EASTERDAY) 20
010408	PNC BANK NATIONAL	AS 0226, IV-D	20240188	2024	9	INV	P		48.89	092024	11825 HMS (EASTERDAY, SIM
010408	PNC BANK NATIONAL	AS 0226, IV-D	20240188	2024	9	INV	P		17.39	092024	11825 BS (EASTERDAY) 20CR
010408	PNC BANK NATIONAL	AS 0226, IV-D	20240188	2024	9	INV	P		76.87	092024	11825 ENTERPRISE (RENTAL
010408	PNC BANK NATIONAL	AS 0226, IV-D	20240188	2024	9	INV	P		6.00	092024	11825 WAWA (GAS) 20CR0224
010408	PNC BANK NATIONAL	AS 0226, IV-D	20240188	2024	9	INV	P		23.00	092024	11825 HOPKINS AIRPORT (PA
010408	PNC BANK NATIONAL	AS 0226, IV-D	20240188	2024	9	INV	P		10.05	092024	11825 A.A. (EASTERDAY) 19
010408	PNC BANK NATIONAL	AS 0226, IV-D	20240188	2024	9	INV	P		48.06	092024	11825 C.B. (EASTERDAY/THO
010408	PNC BANK NATIONAL	AS 0226, IV-D	20240188	2024	9	INV	P		23.00	092024	11825 HOPKINS AIRPORT (PA
010408	PNC BANK NATIONAL	AS 0226, IV-D	20240188	2024	9	INV	P		54.77	092024	11825 B.D. (EASTERDAY/NEW
010408	PNC BANK NATIONAL	AS 0226, IV-D	20240188	2024	9	INV	P		92.13	092024	11825 ENTERPRISE (RENTAL
010408	PNC BANK NATIONAL	AS 0226, IV-D	20240188	2024	9	INV	P		17.20	092024	11825 SHELL (GAS) 23CR018
010408	PNC BANK NATIONAL	AS 0226, IV-D	20240188	2024	9	INV	P		22.94	092024	11825 S.H. (EASTERDAY/NEW
010408	PNC BANK NATIONAL	AS 0226, IV-D	20240188	2024	9	INV	P		23.00	092024	11825 HOPKINS AIRPORT (PA
									4,465.41		
											ACCOUNT TOTAL
											4,465.41
61422900	50580										TITLE IV-D SHERIFF CONTR SVS
000207	VERIZON WIRELESS	9971212743	20240674	2024	9	INV	P		44.47	090324	145024 IV-D AIRCARD (08/11
010408	PNC BANK NATIONAL	AS 0226, IV-D	20240674	2024	9	INV	P		50.00	092024	11825 EZ PASS (TRANSPONDE
											ACCOUNT TOTAL
											94.47
											ORG 61422900 TOTAL
											4,559.88

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
FUND 6142 TITLE IV-D SHERIFF FY24				TOTAL:			4,559.88	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
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 7002027950		20236369	2024 9	INV P	141.99	092324	146590 SUPPLIES		
				ACCOUNT TOTAL	141.99				
				ORG 61500701 TOTAL	141.99				
FUND 6150 VICTIM ASSISTANCE FY24					TOTAL:		141.99		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9								
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 8/24 MCORT		20244603	2024 9	INV	P	5,831.31	092324	146342 MCORT PROJECT (AUGU
						5,831.31		ACCOUNT TOTAL
						5,831.31		ORG 69132900 TOTAL
FUND 6913 SO OPIOID RESPONSE FY25						TOTAL:		5,831.31

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9								
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 9	INV P	513.01	093024	147230 INDIGENT APPLICATIO	
				ACCOUNT TOTAL	513.01			
				ORG 70260300 TOTAL	513.01			
FUND 7026 INDIGENT APPLICATION FEE					TOTAL:		513.01	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9														
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION						
70300500			PREPAYMENT	AGENCY	FUND									
70300500	59999		PREPAYMENT	AGENCY	SUNDRY									
009990	SUZANNE PRESTIEN 7030	0	2024	9	INV P	337.40	091824	146261	025-01C-37-005 ESCR					
009990	JOSEPHINE B SLANAKER 7030	0	2024	9	INV P	178.97	091824	146262	048-28A-04-053 ESCR					
						516.37								
					ACCOUNT TOTAL	516.37								
					ORG 70300500 TOTAL	516.37								
FUND 7030 PREPAYMENT AGENCY FUND						TOTAL:	516.37							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70500300								UNCLAIMED MONIES	
70500300 59999								UNCLAIMED MONIES SUNDRY	
014694 ALEXANDER CRYSTAL	090324	20244739	2024	9	INV P	450.00	090324	145350 UNCLAIMED CK#178555	
					ACCOUNT TOTAL	450.00			
					ORG 70500300 TOTAL	450.00			
FUND 7050 UNCLAIMED MONIES						TOTAL:		450.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70720500								DTAC - TREASURER	
70720500 50540								DTAC-TREASURER ADVERTISING & P	
001032 HANDS FOUNDATION	24091	20244157	2024 9	INV	P	335.00	092324	146592 SEPT/OCT FIX-IT ADV	
						ACCOUNT TOTAL			335.00
						ORG 70720500 TOTAL			335.00
FUND 7072 DTAC - TREASURER						TOTAL:			335.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70730700								DTAC - PROSECUTOR	
70730700 50100								DTAC-PROSECUTOR SUPPLIES	
000537 STAPLES BUSINESS ADV	7002028302	20240357	2024 9	INV	P			273.24 092324	146582 SUPPLIES-Civil Div
								ACCOUNT TOTAL	273.24
70730700 50580								DTAC-PROSECUTOR CONTRACT SERVI	
000563 DISTILLATA CO	177,313,178	20242196	2024 9	INV	P			72.80 092324	146589 water delivery
002533 TOSHIBA BUSINESS SOL	6016275	20242196	2024 9	INV	P			181.94 093024	147136 Printing 8/1/24-8/3
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2024-09	20242197	2024 9	INV	P			1,151.20 092324	146591 Matrix Monthly Subs
013519 TRANSUNION RISK & AL	6516413-202408-1	20242196	2024 9	INV	P			156.00 092324	146584 online services
								ACCOUNT TOTAL	1,561.94
70730700 50610								DTAC-PROSECUTOR OTHER EXPENSES	
013342 AMERICAN CERTIFIED T	08212024	20242967	2024 9	INV	P			1,609.00 090324	145167 Judicial Reports-Ci
013342 AMERICAN CERTIFIED T	82624	20242967	2024 9	INV	P			1,850.00 090924	145608 Judicial reports
013342 AMERICAN CERTIFIED T	91724	20242967	2024 9	INV	P			900.00 093024	147135 Judicial reports
								4,359.00	
								ACCOUNT TOTAL	4,359.00
								ORG 70730700 TOTAL	6,194.18
FUND 7073 DTAC - PROSECUTOR						TOTAL:		6,194.18	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
70859999											
70859999	59999										
001546	UNITED STATES TREASU 205290	0	2024	9	DIR P				37,961.69	WIRE_001	11779 Federal Payroll Tax
001546	UNITED STATES TREASU 206829	0	2024	9	DIR P				38,038.91	WIRE_001	11830 Federal Payroll Tax
									76,000.60		
									ACCOUNT TOTAL		76,000.60
									ORG 70859999 TOTAL		76,000.60
									FUND 7085 SS/MEDICARE AGENCY FUND		TOTAL: 76,000.60

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
70879999								
								SS/FICA AGENCY FUND
70879999 59999								SSS/FICA AGENCY SUNDRY
001546 UNITED STATES TREASU	205290	0	2024 9	DIR	P	34.72	WIRE_001	11779 Federal Payroll Tax
								ACCOUNT TOTAL
						34.72		
								ORG 70879999 TOTAL
						34.72		
FUND 7087 SS/FICA AGENCY FUND						TOTAL:		34.72

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
70919999										
70919999	59999									
000545	STRS OHIO	205193	0	2024	9	INV	P	7,522.88	091124	11777 Pay w/H 09/06/24
000545	STRS OHIO	207170	0	2024	9	INV	P	7,523.76	092524	11829 Pay w/H STRS 09/20/
								15,046.64		
								ACCOUNT TOTAL		15,046.64
								ORG 70919999 TOTAL		15,046.64
								FUND 7091 STRS AGENCY FUND		TOTAL: 15,046.64

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
71000100											
71000100 50580											
000255 COMDOC INC	IN6363199		20240925 2024	9	INV P				37.31	093024	147029 HR CONTRACT OVERAGE
007216 CLEMANS NELSON & ASS	29534		20241511 2024	9	INV P				175.00	092324	146397 HR LEGAL RETAINER F
007216 CLEMANS NELSON & ASS	29881		20241511 2024	9	INV P				175.00	092324	146398 HR LEGAL RETAINER F
007216 CLEMANS NELSON & ASS	30221		20241511 2024	9	INV P				175.00	092324	146399 HR LEGAL RETAINER F
									525.00		
010408 PNC BANK NATIONAL AS	0958, COMMISSIONERS		20240925 2024	9	INV P				74.55	092024	11825 INDEED JULY SPONSER
									ACCOUNT TOTAL		636.86
71000100 50610											
010408 PNC BANK NATIONAL AS	0958, COMMISSIONERS		20241029 2024	9	INV P				420.00	092024	11825 PSHRA AGENCY MEMBER
									ACCOUNT TOTAL		420.00
									ORG 71000100 TOTAL		1,056.86
71007102											
71007102 50461											
002747 MORROW & MEYER LLC	36885, 36918, 36919		20243173 2024	9	INV P				12,769.50	093024	147026 HR LEGAL COUNSEL- J
002747 MORROW & MEYER LLC	37000 - 37003		20243173 2024	9	INV P				6,988.50	093024	147027 HR LEGAL COUNSEL- J
002747 MORROW & MEYER LLC	37170-37173		20243173 2024	9	INV P				6,579.60	093024	147028 HR LEGAL COUNSEL- A
									26,337.60		
									ACCOUNT TOTAL		26,337.60
71007102 50610											
002531 SEDGWICK INC	400000189847		20241710 2024	9	INV P				5,400.00	092324	146394 OHIO SELF INSURED C
002531 SEDGWICK INC	400000203774		20241710 2024	9	INV P				5,400.00	090924	145543 OHIO SELF INSURED C
									10,800.00		
									ACCOUNT TOTAL		10,800.00
									ORG 71007102 TOTAL		37,137.60
71007103											
71007103 50470											
002531 SEDGWICK INC	090524		0 2024	9	DIR P				1,226.81	090524	11745 WEEKLY WC BILL RUN
002531 SEDGWICK INC	091224		0 2024	9	DIR P				12,057.59	091224	11816 WEEKLY WC BILL RUN
002531 SEDGWICK INC	091324		0 2024	9	CRM P				-14.63	WIRE_001	11818 CREDIT W/C
002531 SEDGWICK INC	091824		0 2024	9	DIR P				1,803.25	WIRE_001	11826 WEEKLY WC BILL RUN
002531 SEDGWICK INC	091924		0 2024	9	CRM P				-105.19	WIRE_001	11827 CREDIT W/C
002531 SEDGWICK INC	092724		0 2024	9	DIR P				282.46	WIRE_001	11888 WEEKLY WC BILL RUN
									15,250.29		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL			15,250.29
					ORG 71007103 TOTAL			15,250.29
					FUND 7100 WORKERS COMP AGENCY FUND			TOTAL: 53,444.75

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
71210100								LOCAL FISCAL RECOVERY FUND	
71210100 50590								LCL FISCAL RECOVERY CONTR PROJ	
000880 GARDINER	718619 APPL 5	20232080	2024 9	INV	P			35,700.00 091324	11808 JFS RTU REPLACEMENT
000880 GARDINER	718621 APPL 6	20232081	2024 9	INV	P			14,215.00 091324	11810 JDC RTU REPLACEMENT
000880 GARDINER	718622 APPL 3	20232082	2024 9	INV	P			8,574.00 091324	11809 S&W RTU REPLACEMENT
000880 GARDINER	APPL #1 INV 0718107	20244138	2024 9	INV	P			21,250.00 090624	11743 PROSECUTOR 60 PUBLI
000880 GARDINER	APPL #1 INV 0718104	20244139	2024 9	INV	P			11,000.00 090624	11742 ADMIN BLDG CHILLER
000880 GARDINER	APPL #1 INV 0718104	20244139	2024 9	INV	P			100.00 092024	11822 ADMIN BLDG CHILLER
								90,839.00	
								ACCOUNT TOTAL	90,839.00
71210100 50692								LCL FISCAL RECOVERY SUBGRANT	
002060 MEDINA METROPOLITAN	AUGUST 30, 2024	20241633	2024 9	INV	P			117,158.35 091624	146110 ARPA SUB EMERG HOUS
002060 MEDINA METROPOLITAN	SEPT 9, 2024	20241633	2024 9	INV	P			184,720.63 092324	146546 ARPA SUBGRANT EMERG
								301,878.98	
								ACCOUNT TOTAL	301,878.98
								ORG 71210100 TOTAL	392,717.98
								FUND 7121 LOCAL FISCAL RECOVERY FUND	TOTAL: 392,717.98

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
71243800		VET SVS BLDG & RENOV							
71243800 50590		VET SVS BLDG & RENOV CONT PROJ							
014326 FIORILLI CONSTRUCTIO APPL 6		20242253 2024 9 INV P				267,207.91 091624		146111 VETERAN SVS BUILDIN	
		ACCOUNT TOTAL				267,207.91			
		ORG 71243800 TOTAL				267,207.91			
71249280		OOA DIAL PROGRAM							
71249280 50230		OOA DIAL PROGRAM CONTR REPAIRS							
014674 MAGIC MARKETING & GR 57083-OOA		20241977 2024 9 INV P				573.77 090324		145129 MCPA/DIAL- MEDINA F	
		ACCOUNT TOTAL				573.77			
71249280 50780		OOA DIAL PROGRAM EQUIPMENT							
001475 AT&T MOBILITY LLC 287323675170-OOA		20241976 2024 9 INV P				1,657.73 090924		145606 DIAL-OOA EQUIPMENT-	
		ACCOUNT TOTAL				1,657.73			
		ORG 71249280 TOTAL				2,231.50			
FUND 7124 EXCESS REVENUES SPEC PROJECTS						TOTAL:		269,439.41	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
79022900				DISPATCH	COOPERATIVE FUND					
79022900 50620				DISPATCH	COOP FUND UNIFORM					
001200 AKRON UNIFORMS	AU-POS3-3270	20241667	2024	9	INV P		49.98 092324	146325 UNIFORMS - SIMONTON		
001200 AKRON UNIFORMS	AU-POS4-1582	20241667	2024	9	INV P		859.93 092324	146325 UNIFORMS - SIMONTON		
							909.91			
002721 POLAND FRANK JR	09/06/24	20241667	2024	9	INV P		221.98 092324	146341 UNIFORM REIMBURSEME		
009997 RED DIAMOND UNIFORM	001102772-0	20241667	2024	9	INV P		210.97 092324	146343 UNIFORMS - LEON		
009997 RED DIAMOND UNIFORM	001102961-0	20241667	2024	9	INV P		57.99 092324	146343 UNIFORMS - LEON		
							268.96			
012297 ICANDI GRAPHICS	25956	20241667	2024	9	INV P		61.00 091624	146148 UNIFORMS - A. CALAB		
014721 CALABRESE ANNA	09/17/24	20241667	2024	9	INV P		124.05 093024	147153 UNIFORMS - REIMBURS		
				ACCOUNT TOTAL			1,585.90			
				ORG 79022900 TOTAL			1,585.90			
FUND 7902 DISPATCH COOPERATIVE FUND							TOTAL:	1,585.90		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
79032900				SO DEPUTY TESTING						
79032900 50580				SO DEPUTY TESTING CONTRACT SVS						
001277 INTEGRITY VERIFICATI	32580POHD	20243400	2024	9	INV P	570.00	092324	146336	PRE-EMPLOYMENT POLY	
011657 CLEVELAND PSYCHOLOGI	2499	20244556	2024	9	INV P	650.00	093024	147154	PRE-EMPLOYMENT PSYC	
011657 CLEVELAND PSYCHOLOGI	2501	20244556	2024	9	INV P	650.00	093024	147154	PRE-EMPLOYMENT PSYC	
						1,300.00				
					ACCOUNT TOTAL	1,870.00				
					ORG 79032900 TOTAL	1,870.00				
FUND 7903 SO DEPUTY TESTING						TOTAL:			1,870.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
79052900				SORN					
79052900 50610				SORN OTHER EXPENSES					
002167 OFFENDER WATCH	61590		20240053 2024 9	INV P	110.23 090324	145018	COMMUNITY NOTIFICAT		
				ACCOUNT TOTAL	110.23				
				ORG 79052900 TOTAL	110.23				
FUND 7905 SORN					TOTAL:	110.23			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
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	0458968-IN	20241669	2024 9	INV	P	5,654.75	092324	146337	MCSO WEBCHECK AUGUS
				ACCOUNT	TOTAL	5,654.75			
				ORG	79122900 TOTAL	5,654.75			
FUND 7912 WEBCHECK PROGRAM						TOTAL:			5,654.75

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
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	0458968-IN	20241670	2024 9	INV	P			1,356.00 092324	146337 MCSO CCW (AUGUST, 2
								ACCOUNT TOTAL	1,356.00
								ORG 79142900 TOTAL	1,356.00
FUND 7914 CONCEALED CARRY PERMIT								TOTAL:	1,356.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79192900									WIRELESS 9-1-1
79192900 50617									WIRELESS 9-1-1 UTILITIES
000754 FRONTIER COMMUNICATI	216-159-1179	20243728	2024	9	INV P		357.21 090424	145374	SHERIFF E911 TO 09/
000754 FRONTIER COMMUNICATI	330-723-0436	20241999	2024	9	INV P		28.94 090424	145374	SHERIFF E911 TO 09/
000754 FRONTIER COMMUNICATI	330-723-0436	20243728	2024	9	INV P		145.84 090424	145374	SHERIFF E911 TO 09/
							531.99		
004003 FIRST COMMUNICATIONS	127019470	20243728	2024	9	INV P		971.69 090424	145375	SHERIFF 911 LONG DI
004378 WADSWORTH UTILITIES	95003605-001	20243728	2024	9	INV P		425.00 091824	146225	385 BROAD ST 911 CI
014499 VOICE-ONE TELECOM	9497	20243000	2024	9	INV P		135.00 091824	146224	911 BASIC BUNDLE 5
							ACCOUNT TOTAL		2,063.68
79192900 50620									WIRELESS 9-1-1 UNIFORM
001970 HYLBERT JONELLE	08/28/24	20241883	2024	9	INV P		209.95 091624	146146	UNIFORM REIMBURSEME
							ACCOUNT TOTAL		209.95
							ORG 79192900 TOTAL		2,273.63
FUND 7919 WIRELESS 9-1-1						TOTAL:			2,273.63

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
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. 4215827A	20243004	2024	9	INV P			2,428.21 091624	145944	MB DIGITAL LAW LIBR
000259	MATTHEW BENDER & CO. 42158834	20243004	2024	9	INV P			66.95 091624	145944	MB HARD PRINT - JUR
000259	MATTHEW BENDER & CO. 42158885	20243004	2024	9	INV P			599.99 091624	145944	MB HARD PRINT INSTA
000259	MATTHEW BENDER & CO. 42292336	20243004	2024	9	INV P			546.96 091624	145944	OH RULES OF CT ANNO
000259	MATTHEW BENDER & CO. 42293677	20243004	2024	9	INV P			809.11 091624	145944	OH RULES OF CT ANNO
000259	MATTHEW BENDER & CO. 42293685	20243004	2024	9	INV P			546.96 091624	145944	OH RULES OF CT ANNO
000259	MATTHEW BENDER & CO. 42301548	20243004	2024	9	INV P			1,456.95 091624	145944	MB DIG LIB S&H CHGS
								6,455.13		
005013	THOMSON REUTERS - WE 850682822	20241666	2024	9	INV P			186.80 092324	146300	WEST LAW ON-LINE PA
005013	THOMSON REUTERS - WE 850682822	20244412	2024	9	INV P			936.20 092324	146300	WEST LAW ON-LINE PA
005013	THOMSON REUTERS - WE 850691782	20244412	2024	9	INV P			2,293.00 092324	146300	WEST LAW ON-LINE GO
005013	THOMSON REUTERS - WE 850755143	20243004	2024	9	INV P			6,262.35 091624	145958	WEST LAW HRD PRT SE
005013	THOMSON REUTERS - WE 850755143	20244412	2024	9	INV P			1,959.90 091624	145958	WEST LAW HRD PRT SE
								11,638.25		
								ACCOUNT TOTAL		18,093.38
79201800	50580							LAW LIB CONTRACT SVS		
009057	COMDOC IN6409299	20242714	2024	9	INV P			101.33 091624	145985	COM DOC CONTRACT BA
								ACCOUNT TOTAL		101.33
79201800	50616							LAW LIB TELEPHONE		
004003	FIRST COMMUNICATIONS 127085618	20242714	2024	9	INV P			12.20 093024	147050	FIRST COMM SEPTEMBE
								ACCOUNT TOTAL		12.20
								ORG 79201800 TOTAL		18,206.91
FUND 7920 CO LAW LIBRARY RESOURCES						TOTAL:		18,206.91		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9											
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	08/05/24	20244104	2024	9	INV P	200.00	090924	145553	08/05/24		
008990 HAYEST GREGORY	08/12/24	20244104	2024	9	INV P	200.00	090924	145553	08/12/24		
008990 HAYEST GREGORY	08/19/24	20244104	2024	9	INV P	200.00	090924	145553	08/19/24		
008990 HAYEST GREGORY	08/26/24	20244104	2024	9	INV P	200.00	091624	145892	08/26/24		
						800.00					
011459 HOLUB JEFFREY	08/05/24	20244104	2024	9	INV P	200.00	090924	145554	08/05/24		
011459 HOLUB JEFFREY	08/12/24	20244104	2024	9	INV P	200.00	090924	145554	08/12/24		
011459 HOLUB JEFFREY	08/19/24	20244104	2024	9	INV P	200.00	090924	145554	08/19/24		
011459 HOLUB JEFFREY	08/26/24	20244104	2024	9	INV P	200.00	091624	145893	08/26/24		
						800.00					
						ACCOUNT TOTAL		1,600.00			
						ORG 79222900 TOTAL		1,600.00			
FUND 7922 SO JUVENILE DIVERSION PROGRAM						TOTAL:		1,600.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
79242900				TAKE CONTROL PROGRAM								
79242900 50580				TAKE CNTRL PRGM CONTR SERV								
003107 GATEWAY TIRE & SERVI	7002-233288	20244108	2024	9	INV P			200.50	093024	147167	TIRE REPAIR	
011428 LAFOND CHRISTOPHER	07/17/24	20244108	2024	9	INV P			100.00	090924	145555	07/17/24	
011428 LAFOND CHRISTOPHER	08/17/24	20244108	2024	9	INV P			200.00	090924	145555	08/17/24	
								300.00				
011435 JACKSON MARTINA	8/17/24	20244108	2024	9	INV P			200.00	090924	145557	08/17/24	
012149 MCGURK DAVID	07/17/24	20244108	2024	9	INV P			100.00	090924	145561	07/17/24	
014319 BURKEY MICHAEL	8/17/24	20244108	2024	9	INV P			200.00	090924	145556	08/17/24	
014657 WOODRUFF BRUCE	7/17/24	20244108	2024	9	INV P			100.00	090924	145563	07/17/24	
014658 DUDTE ALEXIS	7/17/24	20244108	2024	9	INV P			100.00	090924	145560	7/17/24	
014659 POSTLETHWAIT ELIZA	08.21.24	20244108	2024	9	INV P			125.00	090324	145192	08/15/2024	
014659 POSTLETHWAIT ELIZA	08/17/24	20244108	2024	9	INV P			200.00	090924	145558	8/17/24	
								325.00				
014660 BRENNER ANDREW	07/17/24	20244108	2024	9	INV P			100.00	090924	145559	7/17/24	
014661 SHEERS CHRISTIAN	07/17/24	20244108	2024	9	INV P			100.00	090924	145562	07/17/24	
		ACCOUNT TOTAL						1,725.50				
79242900 50606				TAKE CNTRL PRGM VEHICLE LEASE								
011310 KIA MOTORS FINANCE	2315469308 09/24	20241992	2024	9	INV P			200.00	091824	146216	VEHICLE LEASE - SHE	
011310 KIA MOTORS FINANCE	2315469310 09/24	20241992	2024	9	INV P			200.00	091824	146217	VEHICLE LEASE - SHE	
011310 KIA MOTORS FINANCE	2315469311 09/24	20241992	2024	9	INV P			200.00	091824	146218	VEHICLE LEASE - SHE	
011310 KIA MOTORS FINANCE	2315474339 09/24	20241992	2024	9	INV P			200.00	091824	146219	VEHICLE LEASE - SHE	
								800.00				
		ACCOUNT TOTAL						800.00				
		ORG 79242900 TOTAL						2,525.50				
FUND 7924 TAKE CONTROL PROGRAM							TOTAL:	2,525.50				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
79251202								EMERGENCY MANAGEMENT		
79251202 50100								EMERG MGMT SUPPLIES		
001919 MEDINA COUNTY COMMIS	080124	20244811	2024	9	INV P			157.69 091624	146205	MCEMA Aug 1 -Sept 3
010408 PNC BANK NATIONAL AS	1316EMA	20244735	2024	9	INV P			.00 092024	11825	Vista Print: Emerge
010408 PNC BANK NATIONAL AS	1316EMA	20244735	2024	9	INV P			.00 092024	11825	Buckeye Super Wash:
010408 PNC BANK NATIONAL AS	1316EMA	20244735	2024	9	INV P			.00 092024	11825	LIT Fiber: Monthly
010408 PNC BANK NATIONAL AS	1316EMA	20244735	2024	9	INV P			425.36 092024	11825	Staples: Copier Ton
								425.36		
								ACCOUNT TOTAL	583.05	
79251202 50550								EMERG MGMT TRAINING		
010408 PNC BANK NATIONAL AS	1316EMA	20244735	2024	9	INV P			233.84 092024	11825	Vista Print: Emerge
010408 PNC BANK NATIONAL AS	1316EMA	20244735	2024	9	INV P			.00 092024	11825	Buckeye Super Wash:
010408 PNC BANK NATIONAL AS	1316EMA	20244735	2024	9	INV P			.00 092024	11825	LIT Fiber: Monthly
010408 PNC BANK NATIONAL AS	1316EMA	20244735	2024	9	INV P			.00 092024	11825	Staples: Copier Ton
								233.84		
								ACCOUNT TOTAL	233.84	
79251202 50580								EMERG MGMT CONTRACT SERVICES		
000207 VERIZON WIRELESS	986338942-00001	20244954	2024	9	INV P			40.11 092324	146761	MCEMA: Invoice 9863
000871 KRONOS SAASHR INC	12271427	20244974	2024	9	INV P			15.30 093024	147021	KRONOS JUN 2024- EM
001475 AT&T MOBILITY LLC	287283099864x0913202	20244814	2024	9	INV P			222.27 093024	147238	Invoice 28728309986
001919 MEDINA COUNTY COMMIS	1	20244809	2024	9	INV P			3,450.20 093024	147237	MCEMA: 2024-2025 In
004003 FIRST COMMUNICATIONS	127085602	20245072	2024	9	INV P			46.68 093024	147240	Invoice 127085602 a
004003 FIRST COMMUNICATIONS	127085658	20245072	2024	9	INV P			119.09 093024	147239	Invoice 127085658 a
								165.77		
004579 T-MOBILE	988942077	20244813	2024	9	INV P			34.20 091624	146206	MCEMA: Acct # 98894
010408 PNC BANK NATIONAL AS	1316EMA	20244735	2024	9	INV P			.00 092024	11825	Vista Print: Emerge
010408 PNC BANK NATIONAL AS	1316EMA	20244735	2024	9	INV P			32.99 092024	11825	Buckeye Super Wash:
010408 PNC BANK NATIONAL AS	1316EMA	20244735	2024	9	INV P			84.99 092024	11825	LIT Fiber: Monthly
010408 PNC BANK NATIONAL AS	1316EMA	20244735	2024	9	INV P			.00 092024	11825	Staples: Copier Ton
								117.98		
								ACCOUNT TOTAL	4,045.83	
79251202 50610								EMERG MGMT OTHER EXPENSES		
000431 LANDS END CORPORATE	12253303	20241966	2024	9	INV P			191.60 090324	145224	MCEMA Invoice #SIN1

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
									ACCOUNT TOTAL 191.60
79251202 50780									EMERG MGMT EQUIPMENT
002787 PROVANTAGE LLC	9737884	20244714	2024 9	INV	P	554.56 091624	146204	MCEMA Order# 949867	
007816 AMAZON CAPITAL SERVI	1MKF-KXWP-6XTV	20244960	2024 9	INV	P	322.98 092324	146760	MCEMA: Amazon Invoi	
									ACCOUNT TOTAL 877.54
									ORG 79251202 TOTAL 5,931.86
FUND 7925 EMERGENCY MANAGEMENT					TOTAL:				5,931.86

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79261202								EMERGENCY MGMT CAPITAL IMPROV	
79261202 50610								EMERG MGMT CAP IMPROV OTH EXP	
014210 CAVANAUGH BUILDING C 6		20244715	2024 9	INV	P			59,202.14 090924	145716 MCEMA Building Paym
								ACCOUNT TOTAL	59,202.14
								ORG 79261202 TOTAL	59,202.14
FUND 7926 EMERGENCY MGMT CAPITAL IMPROV						TOTAL:		59,202.14	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
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	1060851	20244810	2024 9	INV	P	39.11	091624	146203 MCEMA Customer# 106	
007816 AMAZON CAPITAL SERVI	1MKF-KXWP-6XTV	20244960	2024 9	INV	P	58.55	092324	146760 MCEMA: Amazon Invoi	
						97.66		ACCOUNT TOTAL	
79271202 50580								EMA ALL HAZARD CONTR SVS	
001475 AT&T MOBILITY LLC	287283099864x0913202	20244814	2024 9	INV	P	88.91	093024	147238 Invoice 28728309986	
001919 MEDINA COUNTY COMMIS 1		20244809	2024 9	INV	P	1,904.08	093024	147237 MCEMA: 2024-2025 In	
004579 T-MOBILE	988942077	20244813	2024 9	INV	P	20.67	091624	146206 MCEMA: Acct # 98894	
						2,013.66		ACCOUNT TOTAL	
						2,111.32		ORG 79271202 TOTAL	
79271206								EMA - ALL HAZARD - WATER	
79271206 50780								EMA ALL HAZARD WATER EQUIP	
001115 HOME DEPOT CREDIT SE	7136372	20244664	2024 9	INV	P	1,298.00	092324	146758 MCEMA: Home Depot I	
						1,298.00		ACCOUNT TOTAL	
						1,298.00		ORG 79271206 TOTAL	
79271207								EMA - ALL HAZARD - HAZMAT	
79271207 50780								EMA ALL HAZARD HAZMAT EQUIPMNT	
001115 HOME DEPOT CREDIT SE	8512843	20244894	2024 9	INV	P	74.97	092324	146752 MCEMA: Home Depot I	
						74.97		ACCOUNT TOTAL	
						74.97		ORG 79271207 TOTAL	
79271210								EMA - ALL HAZARD -FIRE INVESTG	
79271210 50780								EMA ALL HAZARD FIRE INVST EQUIP	
005094 WARREN FIRE EQUIPMEN	2100401	20244637	2024 9	INV	P	1,340.00	090324	145222 MCEMA FIU Boots Inv	
						1,340.00		ACCOUNT TOTAL	
						1,340.00		ORG 79271210 TOTAL	
FUND 7927 EMA - ALL HAZARD						TOTAL:	4,824.29		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
79281202										
79281202	50610									
001115	HOME DEPOT CREDIT SE 5011581	20244899	2024	9	INV	P	113.39	092324	146757	MCEMA: Home Depot I
001115	HOME DEPOT CREDIT SE 8512843	20244894	2024	9	INV	P	74.97	092324	146752	MCEMA: Home Depot I
001115	HOME DEPOT CREDIT SE 9021142	20244896	2024	9	INV	P	27.09	092324	146754	MCEMA: Home Depot I
							215.45			
007816	AMAZON CAPITAL SERVI 1MKF-KXWP-6XTV	20244960	2024	9	INV	P	98.56	092324	146760	MCEMA: Amazon Invoi
011481	DIVE RESCUE INTERNAT 196889	20244881	2024	9	INV	P	1,696.83	092324	146751	MCEMA: INV196889 Di
012127	PROFESSIONAL DIVING 5852	20241771	2024	9	INV	P	6,158.96	090324	145223	MCEMA Dive Gear Inv
012127	PROFESSIONAL DIVING 6211	20245073	2024	9	INV	P	1,960.00	093024	147232	MCEMA: Dive Equipme
012127	PROFESSIONAL DIVING 6240	20245073	2024	9	INV	P	69.99	093024	147233	MCEMA: Dive Equipme
							8,188.95			
							ACCOUNT TOTAL			10,199.79
							ORG 79281202 TOTAL			10,199.79
FUND 7928 WATER TEAM							TOTAL:			10,199.79

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79301202			SAFETY SERVICES CTR BLDG SUPP							
79301202	50608		SAFETY SERV CTR BLDG MONT BLDG							
001115	HOME DEPOT CREDIT SE	9106533	20244895	2024	9	INV	P	105.15	092324	146753 MCEMA: Home Depot I
001919	MEDINA COUNTY COMMIS 1		20244809	2024	9	INV	P	8.32	093024	147237 MCEMA: 2024-2025 In
003775	KOORSEN FIRE & SECUR	IN00758462	20244750	2024	9	INV	P	456.00	093024	147236 MCEMA: Invoice IN00
			ACCOUNT TOTAL					569.47		
79301202	50609		SAFETY SERV CTR BLDG CHIP BLDG							
000081	OHIO EDISON COMPANY	110149521731	20244765	2024	9	INV	P	288.38	092324	146764 MCEMA: Account 110-
000081	OHIO EDISON COMPANY	110167418851	20244765	2024	9	INV	P	113.20	092324	146763 MCEMA: Account 110-
								401.58		
000253	COLUMBIA GAS OF OHIO	25032	20244767	2024	9	INV	P	51.00	091624	146208 MCEMA: Acct# 209654
000253	COLUMBIA GAS OF OHIO	25033	20244767	2024	9	INV	P	54.26	091624	146207 MCEMA: Acct# 209654
								105.26		
001919	MEDINA COUNTY COMMIS 1		20244809	2024	9	INV	P	721.73	093024	147237 MCEMA: 2024-2025 In
002114	GREENKEEPERS LAWN &	21801	20244103	2024	9	INV	P	58.94	093024	147234 MCEMA: Monthly Land
002114	GREENKEEPERS LAWN &	21906	20244103	2024	9	INV	P	235.80	090924	145719 MCEMA Invoice# 2190
								294.74		
004300	KIMBLE RECYCLING & D	0013041825	20244764	2024	9	INV	P	74.41	092324	146762 MCEMA: Invoice 0013
			ACCOUNT TOTAL					1,597.72		
79301202	50610		SAFETY SERV CTR BLDG OTHER EXP							
001115	HOME DEPOT CREDIT SE	4020694	20244897	2024	9	INV	P	64.40	092324	146755 MCEMA: Home Depot I
001115	HOME DEPOT CREDIT SE	5011581	20244899	2024	9	INV	P	122.93	092324	146757 MCEMA: Home Depot I
001115	HOME DEPOT CREDIT SE	5282317	20244898	2024	9	INV	P	67.46	092324	146756 MCEMA: Home Depot I
001115	HOME DEPOT CREDIT SE	6024860	20244893	2024	9	INV	P	185.41	092324	146759 MCEMA: Home Depot I
001115	HOME DEPOT CREDIT SE	9021142	20244896	2024	9	INV	P	128.35	092324	146754 MCEMA: Home Depot I
001115	HOME DEPOT CREDIT SE	9106533	20244895	2024	9	INV	P	232.15	092324	146753 MCEMA: Home Depot I
								800.70		
007816	AMAZON CAPITAL SERVI	1MKF-KXWP-6XTV	20244960	2024	9	INV	P	147.76	092324	146760 MCEMA: Amazon Invoi
			ACCOUNT TOTAL					948.46		
			ORG 79301202 TOTAL					3,115.65		
FUND 7930 SAFETY SERVICES CTR BLDG SUPP								TOTAL:	3,115.65	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79341202									
79341202 50610									
003775 KOORSEN FIRE & SECUR	JB00734637	20244397	2024	9	INV P			145717 MCEMA Access Contro	
003775 KOORSEN FIRE & SECUR	JB00759100	20244397	2024	9	INV P		093024	147235 MCEMA: Invoice JB00	
									11,099.63
012089 STEP CG, LLC	114725	20243975	2024	9	INV P		090924	145718 MCEMA Invoice # S-I	
014210 CAVANAUGH BUILDING C 6		20244715	2024	9	INV P		090924	145716 MCEMA Building Paym	
									ACCOUNT TOTAL
									22,407.85
									ORG 79341202 TOTAL
									22,407.85
FUND 7934 ALL HAZARD CAPTIAL						TOTAL:			22,407.85

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9		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	01755628228	20244789	2024	9	INV P	57.98	093024	147196 TRANSIT 802196 SHO
001557	AUTOZONE INC	01755629001	20244789	2024	9	INV P	12.58	093024	147196 VEH MAINT ANTIFREEZ
001557	AUTOZONE INC	01755629018	20244789	2024	9	INV P	181.98	093024	147196 TRANSIT 97435 BRAKE
001557	AUTOZONE INC	01755629101	20244789	2024	9	INV P	157.99	093024	147196 SHERIFF 37697 BATTE
001557	AUTOZONE INC	01755629103	20244789	2024	9	INV P	157.99	093024	147196 SHERIFF 37697 BATTE
001557	AUTOZONE INC	01755629611	20244789	2024	9	INV P	3.99	093024	147196 VEH MAINT BLISTER P
001557	AUTOZONE INC	1755606791	20243714	2024	9	INV P	71.99	090324	145170 TRANSIT 97478 EVAP
001557	AUTOZONE INC	1755606812	20243714	2024	9	INV P	9.99	090324	145170 VEH MAINT STOCK WHE
001557	AUTOZONE INC	1755606991	20243714	2024	9	INV P	9.95	090324	145170 VEH MAINT STOCK TIR
001557	AUTOZONE INC	1755607058	20243714	2024	9	INV P	23.99	090324	145170 VEH MAINT TPMS SENS
001557	AUTOZONE INC	1755607676	20243714	2024	9	INV P	87.40	090324	145170 VEH MAINT OIL FILTE
001557	AUTOZONE INC	1755607935	20243714	2024	9	INV P	101.97	090324	145170 EMA 169254 BRAKE CA
001557	AUTOZONE INC	1755612049	20243714	2024	9	INV P	25.16	090924	145657 VEH MAINT FUEL LINE
001557	AUTOZONE INC	1755612775	20243714	2024	9	INV P	204.57	090924	145657 VEH MAINT SNOW DRIV
001557	AUTOZONE INC	1755613575	20243714	2024	9	INV P	20.99	090924	145657 BUILDING DEPT 53802
001557	AUTOZONE INC	1755619776	20244789	2024	9	INV P	197.99	091624	146044 TRANSIT 97478 CAT C
001557	AUTOZONE INC	1755627586	20244789	2024	9	INV P	7.48	093024	147196 VEH MAINT CLEANER A
							1,333.99		
002099	AIRGAS USA LLC	5509462656	20243714	2024	9	INV P	97.44	090324	145169 MAINT GARAGE JULY 2
002099	AIRGAS USA LLC	5510160556	20244789	2024	9	INV P	97.44	093024	147195 MAINT GARAGE AUG 24
002099	AIRGAS USA LLC	9152533830	20243714	2024	9	INV P	100.11	090324	145169 MAINT GARAGE COMPRE
							294.99		
003414	SMETZER'S TIRE CENTE	20059545 20059548	20243714	2024	9	INV P	2,070.00	090324	145171 VEH MAINT LT265/70R
003414	SMETZER'S TIRE CENTE	20059547 20059546	20243714	2024	9	INV P	1,315.70	090324	145171 TRANSIT 225/75R16C;
003414	SMETZER'S TIRE CENTE	20059633	20243714	2024	9	INV P	50.00	090324	145171 VEH MAINT SCRAP TIR
003414	SMETZER'S TIRE CENTE	20059779	20243714	2024	9	INV P	147.02	091624	146042 SHERIFF STOCK 255/6
003414	SMETZER'S TIRE CENTE	20059780	20243714	2024	9	INV P	672.00	091624	146042 VEH MAINT SHERIFF S
							4,254.72		
003528	ROWLEYS WHOLESALE	3290758 3290890	20244789	2024	9	INV P	242.19	093024	147197 VEH MAINT WASHER CO
007816	AMAZON CAPITAL SERVI	149P-XLPQ-3MQ9	20243714	2024	9	INV P	32.88	090924	145656 DOG SHELTER LED ROO
							ACCOUNT TOTAL		6,158.77
79500100	50230								MAINT ROTARY FUND CONTR REP
001941	MEDINA GLASS COMPANY	IM267412	20242464	2024	9	INV P	59.95	091624	146043 PROSECUTOR 34392 WI
001941	MEDINA GLASS COMPANY	IM267556	20242464	2024	9	INV P	480.70	092324	146597 TRANSIT 31960 TEMEP
							540.65		
							ACCOUNT TOTAL		540.65
79500100	50580								MAINT ROTARY FUND CONTR SVCS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
001800 MEDINA COUNTY BOARD	3715	20242604	2024 9	INV	P				4,373.28	091624	146041 MIKE KOVACH BILLABL
001800 MEDINA COUNTY BOARD	3747	20242604	2024 9	INV	P				5,588.08	092324	146598 M KOVACH BILLABLE H
									9,961.36		
								ACCOUNT TOTAL	9,961.36		
79500100 50617								MAINT ROTARY FUND UTILITIES			
000081 OHIO EDISON COMPANY	110141880408	20244892	2024 9	INV	P				391.15	092524	146860 MAINT GARAGE ELECT
000253 COLUMBIA GAS OF OHIO	124336430070003	20243060	2024 9	INV	P				180.52	091124	145819 MAINT GARAGE GAS 8/
001915 CITY OF MEDINA	11854-001	20244892	2024 9	INV	P				219.40	091824	146259 MAINT GARAGE WATER
								ACCOUNT TOTAL	791.07		
								ORG 79500100 TOTAL	17,451.85		
FUND 7950 MAINTENANCE ROTARY FUND									TOTAL:	17,451.85	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
90009999									PAYROLL AGENCY FUND
90009999	59800								PAYROLL FED WITHHOLDING
001546	UNITED STATES TREASU	205290		0	2024 9	DIR P	200,021.06	WIRE_001	11779 Federal Payroll Tax
001546	UNITED STATES TREASU	206829		0	2024 9	DIR P	197,888.61	WIRE_001	11830 Federal Payroll Tax
							397,909.67		
							ACCOUNT TOTAL		397,909.67
90009999	59801								PAYROLL STATE TAX
013628	OHIO DEPT OF TAXATIO	205291		0	2024 9	DIR P	56,070.05	WIRE_001	11780 State Payroll Taxes
013628	OHIO DEPT OF TAXATIO	206831		0	2024 9	DIR P	55,722.03	WIRE_001	11831 State Payroll Taxes
							111,792.08		
							ACCOUNT TOTAL		111,792.08
90009999	59802								PAYROLL MEDICARE
001546	UNITED STATES TREASU	205290		0	2024 9	DIR P	37,961.69	WIRE_001	11779 Federal Payroll Tax
001546	UNITED STATES TREASU	206829		0	2024 9	DIR P	38,038.91	WIRE_001	11830 Federal Payroll Tax
							76,000.60		
							ACCOUNT TOTAL		76,000.60
90009999	59803								PAYROLL SOCIAL SECURITY
001546	UNITED STATES TREASU	205290		0	2024 9	DIR P	34.72	WIRE_001	11779 Federal Payroll Tax
							ACCOUNT TOTAL		34.72
90009999	59804								PAYROLL SCHOOL DISTR
013628	OHIO DEPT OF TAXATIO	090624		0	2024 9	DIR P	8,300.96	WIRE_001	11739 SCHOOL INCOME TAX F
							ACCOUNT TOTAL		8,300.96
90009999	59805								PAYROLL CITY TX AKRON
000290	RITA	090524		0	2024 9	DIR P	72.67	090524	11746 CITY INCOME TAX FOR
							ACCOUNT TOTAL		72.67
90009999	59807								PAYROLL CITY TX AVON
000290	RITA	090524		0	2024 9	DIR P	17.63	090524	11746 CITY INCOME TAX FOR
							ACCOUNT TOTAL		17.63
90009999	59808								PAYROLL CITY TX AVON LK
000290	RITA	090524		0	2024 9	DIR P	112.15	090524	11746 CITY INCOME TAX FOR
							ACCOUNT TOTAL		112.15
90009999	59809								PAYROLL CITY TX BARBERT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000290 RITA	090524	0	2024 9	DIR	P	331.91 090524	11746	CITY INCOME TAX FOR		
				ACCOUNT TOTAL		331.91				
90009999 59810 000290 RITA	090524	0	2024 9	DIR	P	342.56 090524	11746	CITY INCOME TAX FOR		
				PAYROLL CITY TX BRDVIEW						
				ACCOUNT TOTAL		342.56				
90009999 59811 009115 CITY OF BRUNSWICK	090624	0	2024 9	DIR	P	4,707.84 WIRE_001	11740	CITY INCOME TAX FOR		
				PAYROLL CITY TX BRUNSWI						
				ACCOUNT TOTAL		4,707.84				
90009999 59812 000090 CENTRAL COLLECTION A	090424	0	2024 9	INV	P	661.20 090424	145420	CITY INCOME TAX FOR		
				PAYROLL CITY TX CLEVELA						
				ACCOUNT TOTAL		661.20				
90009999 59813 000290 RITA	090524	0	2024 9	DIR	P	182.78 090524	11746	CITY INCOME TAX FOR		
				PAYROLL CITY TX CRESTON						
				ACCOUNT TOTAL		182.78				
90009999 59814 000290 RITA	090524	0	2024 9	DIR	P	299.27 090524	11746	CITY INCOME TAX FOR		
				PAYROLL CITY TX CUY FAL						
				ACCOUNT TOTAL		299.27				
90009999 59815 000290 RITA	090524	0	2024 9	DIR	P	206.60 090524	11746	CITY INCOME TAX FOR		
				PAYROLL CITY TX ELYRIA						
				ACCOUNT TOTAL		206.60				
90009999 59817 000290 RITA	090524	0	2024 9	DIR	P	80.36 090524	11746	CITY INCOME TAX FOR		
				PAYROLL CITY TX FAIRVIE						
				ACCOUNT TOTAL		80.36				
90009999 59819 000290 RITA	090524	0	2024 9	DIR	P	59.31 090524	11746	CITY INCOME TAX FOR		
				PAYROLL CITY TX GRAFTON						
				ACCOUNT TOTAL		59.31				
90009999 59821 000290 RITA	090524	0	2024 9	DIR	P	146.16 090524	11746	CITY INCOME TAX FOR		
				PAYROLL CITY TX INDEPEN						
				ACCOUNT TOTAL		146.16				
90009999 59822 000290 RITA	090524	0	2024 9	DIR	P	27.08 090524	11746	CITY INCOME TAX FOR		
				PAYROLL CITY TX KENT						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
				ACCOUNT TOTAL				27.08	
90009999 59823 001695 CITY OF LAKEWOOD	090424	0	2024 9	PAYROLL CITY TX LAKEWOOD INV P	090424	145419	CITY INCOME TAX FOR	230.71	
				ACCOUNT TOTAL				230.71	
90009999 59824 000290 RITA	090524	0	2024 9	PAYROLL CITY TX LODI DIR P	090524	11746	CITY INCOME TAX FOR	715.94	
				ACCOUNT TOTAL				715.94	
90009999 59826 000290 RITA	090524	0	2024 9	PAYROLL CITY TX MEDINA DIR P	090524	11746	CITY INCOME TAX FOR	41,326.19	
				ACCOUNT TOTAL				41,326.19	
90009999 59827 000290 RITA	090524	0	2024 9	PAYROLL CITY TX MIDDLEB DIR P	090524	11746	CITY INCOME TAX FOR	78.08	
				ACCOUNT TOTAL				78.08	
90009999 59828 000290 RITA	090524	0	2024 9	PAYROLL CITY TX N FRANK DIR P	090524	11746	CITY INCOME TAX FOR	36.94	
				ACCOUNT TOTAL				36.94	
90009999 59829 000290 RITA	090524	0	2024 9	PAYROLL CITY TX N RIDGE DIR P	090524	11746	CITY INCOME TAX FOR	149.52	
				ACCOUNT TOTAL				149.52	
90009999 59830 000290 RITA	090524	0	2024 9	PAYROLL CITY TX N ROYAL DIR P	090524	11746	CITY INCOME TAX FOR	731.01	
				ACCOUNT TOTAL				731.01	
90009999 59831 000290 RITA	090524	0	2024 9	PAYROLL CITY TX NORTON DIR P	090524	11746	CITY INCOME TAX FOR	515.67	
				ACCOUNT TOTAL				515.67	
90009999 59833 000290 RITA	090524	0	2024 9	PAYROLL CITY TX PAR HTS DIR P	090524	11746	CITY INCOME TAX FOR	329.05	
				ACCOUNT TOTAL				329.05	
90009999 59834 000290 RITA	090524	0	2024 9	PAYROLL CITY TX RITTMAN DIR P	090524	11746	CITY INCOME TAX FOR	836.29	
				ACCOUNT TOTAL				836.29	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
90009999 59835	000090 CENTRAL COLLECTION A	090424	0	2024 9	PAYROLL CITY TX SEVILLE INV P	090424	145420	CITY INCOME TAX FOR
					ACCOUNT TOTAL			
90009999 59836	000344 CITY OF STOW	090624	0	2024 9	PAYROLL CITY TX STOW DIR P	WIRE_001	11741	CITY INCOME TAX FOR
					ACCOUNT TOTAL			
90009999 59837	000290 RITA	090524	0	2024 9	PAYROLL CITY TX STRONGS DIR P	090524	11746	CITY INCOME TAX FOR
					ACCOUNT TOTAL			
90009999 59838	000290 RITA	090524	0	2024 9	PAYROLL CITY TX TALLMAD DIR P	090524	11746	CITY INCOME TAX FOR
					ACCOUNT TOTAL			
90009999 59839	000290 RITA	090524	0	2024 9	PAYROLL CITY TX WADSWOR DIR P	090524	11746	CITY INCOME TAX FOR
					ACCOUNT TOTAL			
90009999 59840	000290 RITA	090524	0	2024 9	PAYROLL CITY TX W SALEM DIR P	090524	11746	CITY INCOME TAX FOR
					ACCOUNT TOTAL			
90009999 59842	002654 OHIO PUBLIC EMPLOYEE	093024	0	2024 9	PAYROLL OPERS EE DIR P	093024	11836	OPERS CONTRIBUTIONS
					ACCOUNT TOTAL			
90009999 59845	002654 OHIO PUBLIC EMPLOYEE	093024	0	2024 9	PAYROLL PERS PURCH SVS DIR P	093024	11836	OPERS CONTRIBUTIONS
					ACCOUNT TOTAL			
90009999 59846	000545 STRS OHIO	205193	0	2024 9	PAYROLL STRS INV P	091124	11777	Pay w/H 09/06/24
	000545 STRS OHIO	207170	0	2024 9	INV P	092524	11829	Pay w/H STRS 09/20/
					ACCOUNT TOTAL			
90009999 59850	002453 OHIO PATROLMEN'S	206721	0	2024 9	PAYROLL UNION DUES INV P	092324	146817	Pay w/H 09/20/24
	002612 FOP/OLC	206723	0	2024 9	INV P	092324	146818	Pay w/H 09/20/24 U

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003238	SERVICE EMPLOYEES IN 205267	0	2024 9	INV	P	1,930.65	091124	11778 Pay w/H 09/06/2024
	003824	TEAMSTERS LOCAL UNIO 204875	0	2024 9	INV	P	2,114.00	090924	145787 Pay w/H 09/06/2024
	003827	TEAMSTERS UNION-LOCA 204876	0	2024 9	INV	P	5,278.00	090924	145788 Pay w/H 09/06/2024
	007055	MEDINA COUNTY TRANSI 204878	0	2024 9	INV	P	115.00	090924	145789 Pay w/H 09/06/2024
		ACCOUNT TOTAL					15,093.73		
90009999	59851								
	000240	COLONIAL LIFE & ACCI 87844490813761	0	2024 9	INV	P	4,407.86	090424	145418 MEDINA COUNTY PREMI
		ACCOUNT TOTAL					4,407.86		
90009999	59852								
	000391	AFSCME OHIO COUNCIL 204869	0	2024 9	INV	P	903.35	090924	145784 Pay w/H 09/06/2024
	000391	AFSCME OHIO COUNCIL 206717	0	2024 9	INV	P	934.50	092324	146814 Pay w/H 09/20/24 U
							1,837.85		
	001793	MEDINA COUNTY ACHIEV 204871	0	2024 9	INV	P	1,326.47	090924	145785 Pay w/H 09/06/2024
	001793	MEDINA COUNTY ACHIEV 206719	0	2024 9	INV	P	1,354.69	092324	146815 Pay w/H 09/20/24
							2,681.16		
		ACCOUNT TOTAL					4,519.01		
90009999	59854								
	000153	OFFICE OF THE CHAPTE 204868	0	2024 9	INV	P	403.85	090924	145781 Pay w/H 09/08/2024
	000153	OFFICE OF THE CHAPTE 205274	0	2024 9	INV	P	669.23	090924	145782 Pay w/H 09/06/2024
	000153	OFFICE OF THE CHAPTE 206716	0	2024 9	INV	P	403.82	092324	146811 Pay w/H 09/20/24 B
	000153	OFFICE OF THE CHAPTE 206744	0	2024 9	INV	P	669.23	092324	146812 Pay w/H 09/20/24 H
							2,146.13		
	010237	OHIO CSPC 205320	0	2024 9	DIR	P	6,290.75	WIRE_001	11784 Pay w/H 09/06/2024
	010237	OHIO CSPC 207175	0	2024 9	DIR	P	6,392.83	WIRE_001	11832 Pay w/H 09/20/2024
							12,683.58		
	014449	PORTAGE CLERK OF CRT 204881	0	2024 9	INV	P	511.18	090924	145783 Pay w/H 09/06/2024
	014449	PORTAGE CLERK OF CRT 206729	0	2024 9	INV	P	510.98	092324	146813 Pay w/H 09/20/24 H
							1,022.16		
		ACCOUNT TOTAL					15,851.87		
90009999	59866								
	001901	MEDINA COUNTY TREASU 204872	0	2024 9	INV	P	2,065.18	090924	145786 Pay w/H 09/06/2024
	001901	MEDINA COUNTY TREASU 206720	0	2024 9	INV	P	2,065.18	092324	146816 Pay w/H 09/20/24 F

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
									4,130.36
						ACCOUNT TOTAL			4,130.36
90009999	59867					PAYROLL HEALTH FSA			
	001901	MEDINA COUNTY TREASU	204872	0	2024 9	INV P	090924	145786	Pay w/H 09/06/2024
	001901	MEDINA COUNTY TREASU	206720	0	2024 9	INV P	092324	146816	Pay w/H 09/20/24 F
									46,177.72
						ACCOUNT TOTAL			46,177.72
90009999	59868					PAYROLL DEBIT CARD			
	001561	NORTHWEST GROUP SERV	26286	0	2024 9	INV P	091824	146288	DEBIT CARD FEES FOR
						ACCOUNT TOTAL			1,077.00
90009999	59869					PAYROLL PRE PAID LEGAL			
	000388	LEGAL SHIELD	091824	0	2024 9	INV P	091824	146289	MEDINA COUNTY IDENT
						ACCOUNT TOTAL			2,449.25
90009999	59871					PAYROLL DEFERRED AXA			
	004776	MATRIX TRUST	205293	0	2024 9	DIR P	WIRE_001	11782	Pay w/H 09/06/2024
	004776	MATRIX TRUST	207184	0	2024 9	DIR P	WIRE_001	11835	Pay w/H 09/20/2024
									8,440.12
						ACCOUNT TOTAL			8,440.12
90009999	59872					PAYROLL DEFERRED CCAO			
	008197	COUNTY COMMISSIONERS	205294	0	2024 9	DIR P	WIRE_001	11783	Pay w/H 09/06/2024
	008197	COUNTY COMMISSIONERS	205815	0	2024 9	CRM P	WIRE_002	11819	Credit 50 from wire
	008197	COUNTY COMMISSIONERS	207178	0	2024 9	DIR P	WIRE_001	11833	Pay w/H 09/20/2024
									56,900.68
						ACCOUNT TOTAL			56,900.68
90009999	59873					PAYROLL DEFERRED OHIO			
	002457	OHIO PUBLIC EMPLOYEE	205292	0	2024 9	DIR P	WIRE_001	11781	Pay w/H 09/06/2024
	002457	OHIO PUBLIC EMPLOYEE	207181	0	2024 9	DIR P	WIRE_001	11834	Pay w/H 09/20/2024
									74,745.78
						ACCOUNT TOTAL			74,745.78
90009999	59874					PAYROLL AFLAC LIFE			
	001388	AFLAC	135630	0	2024 9	INV P	090424	145424	MEDINA COUNTY PREMI
						ACCOUNT TOTAL			2,993.78

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
90009999 59875 011744 AMWINS	2995700	0	2024 9	INV P	090424		PAYROLL MCBDD VISION 2024 9 INV P	289.89	145421 MCBDD VISION
							ACCOUNT TOTAL	289.89	
90009999 59876 003009 FIDELITY SECURITY LI 166419377 003009 FIDELITY SECURITY LI 166419378 003009 FIDELITY SECURITY LI 166438240 003009 FIDELITY SECURITY LI 166441911 003009 FIDELITY SECURITY LI 166442089		0	2024 9	INV P	090424		PAYROLL EYEMED VISION 2024 9 INV P 2024 9 INV P 2024 9 INV P 2024 9 INV P 2024 9 INV P	9.86 9.86 9.86 3,162.78 6,719.44	145422 MEDINA COUNTY HIGH 145422 MEDINA COUNTY HIGH 145422 MEDINA COUNTY HIGH 145422 MEDINA COUNTY LOW P 145422 MEDINA COUNTY HIGH
							ACCOUNT TOTAL	9,911.80	
90009999 59877 003507 GUARDIAN - APPLETON	091824	0	2024 9	INV P	091824		PAYROLL GUARDIAN LIFE 2024 9 INV P	30,068.79	146291 MEDINA COUNTY PREMI
							ACCOUNT TOTAL	30,068.79	
90009999 59883 014597 NATIONWIDE	092024	0	2024 9	INV P	092024		NATIONWIDE PET INSURANCE 2024 9 INV P	851.36	11824 MEDINA COUNTY PREMI
							ACCOUNT TOTAL	851.36	
90009999 59882 000290 RITA	090524	0	2024 9	DIR P	090524		PAYROLL CITY TAX - BEREA 2024 9 DIR P	131.85	11746 CITY INCOME TAX FOR
							ACCOUNT TOTAL	131.85	
90009999 59883 000290 RITA	090524	0	2024 9	DIR P	090524		PAYROLL CITY TAX - WELLINGTON 2024 9 DIR P	116.66	11746 CITY INCOME TAX FOR
							ACCOUNT TOTAL	116.66	
90009999 59984 000290 RITA	090524	0	2024 9	DIR P	090524		PAYROLL CITY TAX LAGRANGE 2024 9 DIR P	70.94	11746 CITY INCOME TAX FOR
							ACCOUNT TOTAL	70.94	
90009999 59985 000290 RITA	090524	0	2024 9	DIR P	090524		CITY TAX - MACEDONIA 2024 9 DIR P	123.72	11746 CITY INCOME TAX FOR
							ACCOUNT TOTAL	123.72	
90009999 59986 000290 RITA	090524	0	2024 9	DIR P	090524		CITY TAX - BROOKLYN 2024 9 DIR P	84.70	11746 CITY INCOME TAX FOR
							ACCOUNT TOTAL	84.70	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
90009999 59988	000290 RITA	090524	0	CITY TAX - TWINSBURG	2024 9 DIR P	143.32	090524	11746 CITY INCOME TAX FOR
				ACCOUNT TOTAL		143.32		
90009999 59989	000290 RITA	090524	0	PAYROLL CITY TAX ORVILLE	2024 9 DIR P	131.99	090524	11746 CITY INCOME TAX FOR
				ACCOUNT TOTAL		131.99		
90009999 59990	000290 RITA	090524	0	PAYROLL CITY TAX ROCKY RIVER	2024 9 DIR P	219.90	090524	11746 CITY INCOME TAX FOR
				ACCOUNT TOTAL		219.90		
90009999 59991	000290 RITA	090524	0	CITY TAX - DOYLESTOWN	2024 9 DIR P	398.61	090524	11746 CITY INCOME TAX FOR
				ACCOUNT TOTAL		398.61		
90009999 59995	000290 RITA	090524	0	CITY TAX - NORTHFIELD VILLAGE	2024 9 DIR P	38.44	090524	11746 CITY INCOME TAX FOR
				ACCOUNT TOTAL		38.44		
90009999 59997	000290 RITA	090524	0	CITY TAX - OLMSTED FALLS	2024 9 DIR P	69.35	090524	11746 CITY INCOME TAX FOR
				ACCOUNT TOTAL		69.35		
90009999 59998	000290 RITA	090524	0	CITY TAX - SILVER LAKE	2024 9 DIR P	88.24	090524	11746 CITY INCOME TAX FOR
				ACCOUNT TOTAL		88.24		
				ORG 90009999 TOTAL		1,760,519.19		
FUND 9000 PAYROLL AGENCY FUND						TOTAL:		1,760,519.19

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
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 091324	0	2024 9	DIR	P	680.40	091324	11817 FLEX ACCT DEBIT CAR	
001561	NORTHWEST GROUP SERV 093024	0	2024 9	DIR	P	414.46	093024	11891 HEALTH FLEX/DEPENDE	
001561	NORTHWEST GROUP SERV 207873	0	2024 9	DIR	P	1,521.31	093024	11889 NWGS Claims 09/30/2	
						2,616.17			
						ACCOUNT TOTAL		2,616.17	
90029999	59867							HEALTH & DEP CARE FLEX HEALTH	
001561	NORTHWEST GROUP SERV 091324	0	2024 9	DIR	P	17,583.71	091324	11817 FLEX ACCT DEBIT CAR	
001561	NORTHWEST GROUP SERV 093024	0	2024 9	DIR	P	21,965.18	093024	11891 HEALTH FLEX/DEPENDE	
001561	NORTHWEST GROUP SERV 205741	0	2024 9	DIR	P	580.37	091324	11786 NGWS Claims 09/15/2	
						40,129.26			
						ACCOUNT TOTAL		40,129.26	
						ORG 90029999 TOTAL		42,745.43	
FUND 9002 HEALTH & DEP. CARE FLEX ACCT						TOTAL:		42,745.43	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9								
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 9	INV P	191.64 093024	147231	CIGARETTE SETTLEMEN	
				ACCOUNT TOTAL	191.64			
				ORG 91109999 TOTAL	191.64			
FUND 9110 CIGARETTE TAX ENFORCEMENT					TOTAL:			191.64

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
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				
009994 VIOLA WALTERS	9125	0	2024	9	INV P	872.32	092524	146889	PARCEL#015-26A-10-0
			ACCOUNT TOTAL			872.32			
			ORG 91259999	TOTAL		872.32			
FUND 9125 UNDIVIDED RE & PU F/H 20 P 21						TOTAL:			872.32

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
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						
009071 BLACK RIVER LOCAL S.	9132	0	2024 9	INV	P	1,843.36	092724	147334 2024 OHIO DEPARTMEN	
009994 MEDINA METROPOLITAN	9132	0	2024 9	INV	P	5,209.76	092724	147335 040-20C-13-211 #202	
009994 MEDINA METROPOLITAN	9132	0	2024 9	INV	P	5,204.82	092724	147335 040-20C-13-211 #202	
						10,414.58			
			ACCOUNT TOTAL			12,257.94			
			ORG 91329999 TOTAL			12,257.94			
FUND 9132 UNDIVIDED RE & PU L/H 23 P 24						TOTAL:		12,257.94	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
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 9	INV	P	1,724.18	092724	11857 FINE DISTRIBUTION A	
001959 MEDINA TOWNSHIP TRUS	9136	0	2024 9	INV	P	561.00	092724	11862 FINE DISTRIBUTION A	
002087 MONTVILLE TWP TRUSTE	9136	0	2024 9	INV	P	1,456.00	092724	11863 FINE DISTRIBUTION A	
009114 BRUNSWICK HILLS TWP.	9136	0	2024 9	INV	P	697.59	092724	11852 FINE DISTRIBUTION A	
						ACCOUNT TOTAL		4,438.77	
						ORG 91369999 TOTAL		4,438.77	
FUND 9136 UNDIVIDED MUNICIPAL FINES						TOTAL:		4,438.77	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9									
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 9	INV	P	8,684.16	091024	11747 LOCAL GOVERNMENT -	
009114	BRUNSWICK HILLS TWP. 9200	0	2024 9	INV	P	2,730.38	092724	11852 TWP CENTS PER GALLO	
009114	BRUNSWICK HILLS TWP. 9201	0	2024 9	INV	P	13,439.25	092724	11852 TWP GAS TAX SEPTEMB	
009114	BRUNSWICK HILLS TWP. 9201	0	2024 9	INV	P	671.17	091024	11747 LOCAL GOVERNMENT SU	
009114	BRUNSWICK HILLS TWP. 9202	0	2024 9	INV	P	12,230.20	092724	11852 PERMISSIVE TAX AUGU	
009114	BRUNSWICK HILLS TWP. 9203	0	2024 9	INV	P	1,254.61	092724	11852 MVL 5% ROAD RATIO T	
						39,009.77			
						ACCOUNT TOTAL		39,009.77	
92009999	59902							CHATHAM TOWNSHIP	
000155	CHATHAM TOWNSHIP TRU 9200	0	2024 9	INV	P	2,065.83	091024	11748 LOCAL GOVERNMENT -	
000155	CHATHAM TOWNSHIP TRU 9200	0	2024 9	INV	P	2,730.38	092724	11853 TWP CENTS PER GALLO	
000155	CHATHAM TOWNSHIP TRU 9201	0	2024 9	INV	P	10,045.58	092724	11853 TWP GAS TAX SEPTEMB	
000155	CHATHAM TOWNSHIP TRU 9201	0	2024 9	INV	P	493.08	091024	11748 LOCAL GOVERNMENT SU	
000155	CHATHAM TOWNSHIP TRU 9202	0	2024 9	INV	P	2,523.20	092724	11853 PERMISSIVE TAX AUGU	
000155	CHATHAM TOWNSHIP TRU 9203	0	2024 9	INV	P	621.26	092724	11853 MVL 5% ROAD RATIO T	
						18,479.33			
						ACCOUNT TOTAL		18,479.33	
92009999	59903							GRANGER TOWNSHIP	
000956	GRANGER TOWNSHIP TRU 9200	0	2024 9	INV	P	3,940.39	091024	11749 LOCAL GOVERNMENT -	
000956	GRANGER TOWNSHIP TRU 9200	0	2024 9	INV	P	2,730.38	092724	11854 TWP CENTS PER GALLO	
000956	GRANGER TOWNSHIP TRU 9201	0	2024 9	INV	P	10,045.58	092724	11854 TWP GAS TAX SEPTEMB	
000956	GRANGER TOWNSHIP TRU 9201	0	2024 9	INV	P	651.10	091024	11749 LOCAL GOVERNMENT SU	
000956	GRANGER TOWNSHIP TRU 9202	0	2024 9	INV	P	1,666.77	092724	11854 PERMISSIVE TAX AUGU	
000956	GRANGER TOWNSHIP TRU 9203	0	2024 9	INV	P	1,183.71	092724	11854 MVL 5% ROAD RATIO T	
						20,217.93			
						ACCOUNT TOTAL		20,217.93	
92009999	59904							GUILFORD TOWNSHIP	
001006	GUILFORD TWP. TRUSTE 9200	0	2024 9	INV	P	2,639.68	091024	11750 LOCAL GOVERNMENT -	
001006	GUILFORD TWP. TRUSTE 9200	0	2024 9	INV	P	2,730.38	092724	11855 TWP CENTS PER GALLO	
001006	GUILFORD TWP. TRUSTE 9201	0	2024 9	INV	P	10,045.58	092724	11855 TWP GAS TAX SEPTEMB	
001006	GUILFORD TWP. TRUSTE 9201	0	2024 9	INV	P	547.18	091024	11750 LOCAL GOVERNMENT SU	
001006	GUILFORD TWP. TRUSTE 9202	0	2024 9	INV	P	1,195.80	092724	11855 PERMISSIVE TAX AUGU	
001006	GUILFORD TWP. TRUSTE 9203	0	2024 9	INV	P	813.95	092724	11855 MVL 5% ROAD RATIO T	
						17,972.57			
						ACCOUNT TOTAL		17,972.57	
92009999	59905							HARRISVILLE TOWNSHIP	
001069	HARRISVILLE TWP. TRU 9200	0	2024 9	INV	P	1,645.02	091024	11751 LOCAL GOVERNMENT -	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001069 HARRISVILLE TWP. TRU	9200	0	2024 9	INV	P			11856 TWP CENTS PER GALLO	2,730.38	092724
001069 HARRISVILLE TWP. TRU	9201	0	2024 9	INV	P			11856 TWP GAS TAX SEPTEMB	10,045.58	092724
001069 HARRISVILLE TWP. TRU	9201	0	2024 9	INV	P			11751 LOCAL GOVERNMENT SU	505.96	091024
001069 HARRISVILLE TWP. TRU	9202	0	2024 9	INV	P			11856 PERMISSIVE TAX AUGU	661.79	092724
001069 HARRISVILLE TWP. TRU	9203	0	2024 9	INV	P			11856 MVL 5% ROAD RATIO T	667.11	092724
									16,255.84	
ACCOUNT TOTAL									16,255.84	
92009999 59906										
HINCKLEY TOWNSHIP										
001147 HINCKLEY TOWNSHIP TR	9200	0	2024 9	INV	P			11752 LOCAL GOVERNMENT -	8,033.80	091024
001147 HINCKLEY TOWNSHIP TR	9200	0	2024 9	INV	P			11857 TWP CENTS PER GALLO	2,730.38	092724
001147 HINCKLEY TOWNSHIP TR	9201	0	2024 9	INV	P			11857 TWP GAS TAX SEPTEMB	13,998.17	092724
001147 HINCKLEY TOWNSHIP TR	9201	0	2024 9	INV	P			11752 LOCAL GOVERNMENT SU	756.41	091024
001147 HINCKLEY TOWNSHIP TR	9202	0	2024 9	INV	P			11857 PERMISSIVE TAX AUGU	7,247.20	092724
001147 HINCKLEY TOWNSHIP TR	9203	0	2024 9	INV	P			11857 MVL 5% ROAD RATIO T	1,578.92	092724
									34,344.88	
ACCOUNT TOTAL									34,344.88	
92009999 59907										
HOMER TOWNSHIP										
001183 HOMER TOWNSHIP TRUST	9200	0	2024 9	INV	P			11753 LOCAL GOVERNMENT -	1,568.50	091024
001183 HOMER TOWNSHIP TRUST	9200	0	2024 9	INV	P			11858 TWP CENTS PER GALLO	2,730.38	092724
001183 HOMER TOWNSHIP TRUST	9201	0	2024 9	INV	P			11858 TWP GAS TAX SEPTEMB	10,045.58	092724
001183 HOMER TOWNSHIP TRUST	9201	0	2024 9	INV	P			11753 LOCAL GOVERNMENT SU	494.48	091024
001183 HOMER TOWNSHIP TRUST	9202	0	2024 9	INV	P			11858 PERMISSIVE TAX AUGU	708.00	092724
001183 HOMER TOWNSHIP TRUST	9203	0	2024 9	INV	P			11858 MVL 5% ROAD RATIO T	626.24	092724
									16,173.18	
ACCOUNT TOTAL									16,173.18	
92009999 59908										
LAFAYETTE TOWNSHIP										
001534 LAFAYETTE TWP. TRUST	9200	0	2024 9	INV	P			11754 LOCAL GOVERNMENT -	4,820.28	091024
001534 LAFAYETTE TWP. TRUST	9200	0	2024 9	INV	P			11859 TWP CENTS PER GALLO	2,730.38	092724
001534 LAFAYETTE TWP. TRUST	9201	0	2024 9	INV	P			11859 TWP GAS TAX SEPTEMB	10,045.58	092724
001534 LAFAYETTE TWP. TRUST	9201	0	2024 9	INV	P			11754 LOCAL GOVERNMENT SU	587.51	091024
001534 LAFAYETTE TWP. TRUST	9202	0	2024 9	INV	P			11859 PERMISSIVE TAX AUGU	5,400.80	092724
001534 LAFAYETTE TWP. TRUST	9203	0	2024 9	INV	P			11859 MVL 5% ROAD RATIO T	972.84	092724
									24,557.39	
ACCOUNT TOTAL									24,557.39	
92009999 59909										
LITCHFIELD TOWNSHIP										
001640 LITCHFIELD TOWNSHIP	9200	0	2024 9	INV	P			11755 LOCAL GOVERNMENT -	2,792.70	091024
001640 LITCHFIELD TOWNSHIP	9200	0	2024 9	INV	P			11860 TWP CENTS PER GALLO	2,730.38	092724
001640 LITCHFIELD TOWNSHIP	9201	0	2024 9	INV	P			11860 TWP GAS TAX SEPTEMB	10,045.58	092724
001640 LITCHFIELD TOWNSHIP	9201	0	2024 9	INV	P			11755 LOCAL GOVERNMENT SU	508.45	091024
001640 LITCHFIELD TOWNSHIP	9202	0	2024 9	INV	P			11860 PERMISSIVE TAX AUGU	1,170.63	092724

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001640	LITCHFIELD TOWNSHIP	9203		0	2024	9	INV P			
								675.85	092724	11860 MVL 5% ROAD RATIO T
								17,923.59		
								ACCOUNT TOTAL		17,923.59
92009999	59910		LIVERPOOL TOWNSHIP							
001643	LIVERPOOL TWP. TRUST	9200		0	2024	9	INV P	4,361.21	091024	11756 LOCAL GOVERNMENT -
001643	LIVERPOOL TWP. TRUST	9200		0	2024	9	INV P	2,730.38	092724	11861 TWP CENTS PER GALLO
001643	LIVERPOOL TWP. TRUST	9201		0	2024	9	INV P	11,229.91	092724	11861 TWP GAS TAX SEPTEMB
001643	LIVERPOOL TWP. TRUST	9201		0	2024	9	INV P	646.81	091024	11756 LOCAL GOVERNMENT SU
001643	LIVERPOOL TWP. TRUST	9202		0	2024	9	INV P	2,229.95	092724	11861 PERMISSIVE TAX AUGU
001643	LIVERPOOL TWP. TRUST	9203		0	2024	9	INV P	1,168.43	092724	11861 MVL 5% ROAD RATIO T
								22,366.69		
								ACCOUNT TOTAL		22,366.69
92009999	59911		MEDINA TOWNSHIP							
001959	MEDINA TOWNSHIP TRUS	9200		0	2024	9	INV P	6,694.83	091024	11757 LOCAL GOVERNMENT -
001959	MEDINA TOWNSHIP TRUS	9200		0	2024	9	INV P	2,730.38	092724	11862 TWP CENTS PER GALLO
001959	MEDINA TOWNSHIP TRUS	9201		0	2024	9	INV P	14,877.31	092724	11862 TWP GAS TAX SEPTEMB
001959	MEDINA TOWNSHIP TRUS	9201		0	2024	9	INV P	756.71	091024	11757 LOCAL GOVERNMENT SU
001959	MEDINA TOWNSHIP TRUS	9202		0	2024	9	INV P	8,188.80	092724	11862 PERMISSIVE TAX AUGU
001959	MEDINA TOWNSHIP TRUS	9203		0	2024	9	INV P	1,559.63	092724	11862 MVL 5% ROAD RATIO T
								34,807.66		
								ACCOUNT TOTAL		34,807.66
92009999	59912		MONTVILLE TOWNSHIP							
002087	MONTVILLE TWP TRUSTE	9200		0	2024	9	INV P	9,678.82	091024	11758 LOCAL GOVERNMENT -
002087	MONTVILLE TWP TRUSTE	9200		0	2024	9	INV P	2,730.38	092724	11863 TWP CENTS PER GALLO
002087	MONTVILLE TWP TRUSTE	9200		0	2024	9	INV P	31.94	093024	11885 CIGARETTE SETTLEMEN
002087	MONTVILLE TWP TRUSTE	9201		0	2024	9	INV P	17,174.47	092724	11863 TWP GAS TAX SEPTEMB
002087	MONTVILLE TWP TRUSTE	9201		0	2024	9	INV P	855.64	091024	11758 LOCAL GOVERNMENT SU
002087	MONTVILLE TWP TRUSTE	9202		0	2024	9	INV P	9,596.80	092724	11863 PERMISSIVE TAX AUGU
002087	MONTVILLE TWP TRUSTE	9203		0	2024	9	INV P	1,931.28	092724	11863 MVL 5% ROAD RATIO T
								41,999.33		
								ACCOUNT TOTAL		41,999.33
92009999	59913		SHARON TOWNSHIP							
003278	SHARON TOWNSHIP TRUS	9200		0	2024	9	INV P	2,730.38	092724	11864 TWP CENTS PER GALLO
003278	SHARON TOWNSHIP TRUS	9200		0	2024	9	INV P	5,126.33	091024	11759 LOCAL GOVERNMENT -
003278	SHARON TOWNSHIP TRUS	9201		0	2024	9	INV P	763.70	091024	11759 LOCAL GOVERNMENT SU
003278	SHARON TOWNSHIP TRUS	9201		0	2024	9	INV P	12,090.64	092724	11864 TWP GAS TAX SEPTEMB
003278	SHARON TOWNSHIP TRUS	9202		0	2024	9	INV P	1,925.11	092724	11864 PERMISSIVE TAX AUGU
003278	SHARON TOWNSHIP TRUS	9203		0	2024	9	INV P	1,612.44	092724	11864 MVL 5% ROAD RATIO T
								24,248.60		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
							ACCOUNT TOTAL		24,248.60	
92009999	59914					SPENCER TOWNSHIP				
003520	SPENCER TOWNSHIP TRU	9200	0	2024	9	INV	P	1,798.04	091024	11760 LOCAL GOVERNMENT -
003520	SPENCER TOWNSHIP TRU	9200	0	2024	9	INV	P	2,730.38	092724	11865 TWP CENTS PER GALLO
003520	SPENCER TOWNSHIP TRU	9201	0	2024	9	INV	P	10,045.58	092724	11865 TWP GAS TAX SEPTEMB
003520	SPENCER TOWNSHIP TRU	9201	0	2024	9	INV	P	502.86	091024	11760 LOCAL GOVERNMENT SU
003520	SPENCER TOWNSHIP TRU	9202	0	2024	9	INV	P	653.59	092724	11865 PERMISSIVE TAX AUGU
003520	SPENCER TOWNSHIP TRU	9203	0	2024	9	INV	P	655.95	092724	11865 MVL 5% ROAD RATIO T
								16,386.40		
							ACCOUNT TOTAL		16,386.40	
92009999	59915					WADSWORTH TOWNSHIP				
004374	WADSWORTH TWP. TRUST	9200	0	2024	9	INV	P	3,710.85	091024	11761 LOCAL GOVERNMENT -
004374	WADSWORTH TWP. TRUST	9200	0	2024	9	INV	P	2,730.38	092724	11866 TWP CENTS PER GALLO
004374	WADSWORTH TWP. TRUST	9201	0	2024	9	INV	P	10,045.58	092724	11866 TWP GAS TAX SEPTEMB
004374	WADSWORTH TWP. TRUST	9201	0	2024	9	INV	P	563.16	091024	11761 LOCAL GOVERNMENT SU
004374	WADSWORTH TWP. TRUST	9202	0	2024	9	INV	P	1,502.53	092724	11866 PERMISSIVE TAX AUGU
004374	WADSWORTH TWP. TRUST	9203	0	2024	9	INV	P	870.31	092724	11866 MVL 5% ROAD RATIO T
								19,422.81		
							ACCOUNT TOTAL		19,422.81	
92009999	59916					WESTFIELD TOWNSHIP				
005062	WESTFIELD TWP. TRUST	9200	0	2024	9	INV	P	2,333.63	091024	11762 LOCAL GOVERNMENT -
005062	WESTFIELD TWP. TRUST	9200	0	2024	9	INV	P	2,730.38	092724	11867 TWP CENTS PER GALLO
005062	WESTFIELD TWP. TRUST	9201	0	2024	9	INV	P	10,045.58	092724	11867 TWP GAS TAX SEPTEMB
005062	WESTFIELD TWP. TRUST	9201	0	2024	9	INV	P	536.30	091024	11762 LOCAL GOVERNMENT SU
005062	WESTFIELD TWP. TRUST	9202	0	2024	9	INV	P	2,492.80	092724	11867 PERMISSIVE TAX AUGU
005062	WESTFIELD TWP. TRUST	9203	0	2024	9	INV	P	775.03	092724	11867 MVL 5% ROAD RATIO T
								18,913.72		
							ACCOUNT TOTAL		18,913.72	
92009999	59917					YORK TOWNSHIP				
006180	YORK TOWNSHIP TRUSTE	9200	0	2024	9	INV	P	3,634.34	091024	11763 LOCAL GOVERNMENT -
006180	YORK TOWNSHIP TRUSTE	9200	0	2024	9	INV	P	2,730.38	092724	11868 TWP CENTS PER GALLO
006180	YORK TOWNSHIP TRUSTE	9201	0	2024	9	INV	P	10,045.58	092724	11868 TWP GAS TAX SEPTEMB
006180	YORK TOWNSHIP TRUSTE	9201	0	2024	9	INV	P	569.35	091024	11763 LOCAL GOVERNMENT SU
006180	YORK TOWNSHIP TRUSTE	9202	0	2024	9	INV	P	7,278.52	092724	11868 PERMISSIVE TAX AUGU
006180	YORK TOWNSHIP TRUSTE	9203	0	2024	9	INV	P	893.30	092724	11868 MVL 5% ROAD RATIO T
								25,151.47		
							ACCOUNT TOTAL		25,151.47	
92009999	59919					VILLAGE OF CHIPPEWA LAKE				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
000167 VILLAGE OF CHIPPEWA	9200	0	2024 9	INV	P	2,410.14	091024	11764	LOCAL GOVERNMENT -	
000167 VILLAGE OF CHIPPEWA	9201	0	2024 9	INV	P	529.33	091024	11764	LOCAL GOVERNMENT SU	
000167 VILLAGE OF CHIPPEWA	9204	0	2024 9	INV	P	616.35	092724	11869	MVL REGISTRATION AU	
						3,555.82				
						ACCOUNT TOTAL				3,555.82
92009999 59920						VILLAGE OF GLORIA GLENS				
000923 VILLAGE OF GLORIA GL	9200	0	2024 9	INV	P	1,224.20	091024	11765	LOCAL GOVERNMENT -	
000923 VILLAGE OF GLORIA GL	9201	0	2024 9	INV	P	377.94	091024	11765	LOCAL GOVERNMENT SU	
000923 VILLAGE OF GLORIA GL	9204	0	2024 9	INV	P	223.43	092724	11870	MVL REGISTRATION AU	
						1,825.57				
						ACCOUNT TOTAL				1,825.57
92009999 59921						VILLAGE OF LODI				
001663 VILLAGE OF LODI	9200	0	2024 9	INV	P	6,082.74	091024	11766	LOCAL GOVERNMENT -	
001663 VILLAGE OF LODI	9204	0	2024 9	INV	P	2,061.32	092724	11871	MVL REGISTRATION AU	
						8,144.06				
						ACCOUNT TOTAL				8,144.06
92009999 59922						VILLAGE OF SEVILLE				
003253 VILLAGE OF SEVILLE	9200	0	2024 9	INV	P	4,246.44	091024	11767	LOCAL GOVERNMENT -	
003253 VILLAGE OF SEVILLE	9204	0	2024 9	INV	P	2,017.87	092724	11872	MVL REGISTRATION AU	
						6,264.31				
						ACCOUNT TOTAL				6,264.31
92009999 59923						VILLAGE OF SPENCER				
003521 VILLAGE OF SPENCER	9200	0	2024 9	INV	P	1,147.69	091024	11768	LOCAL GOVERNMENT -	
003521 VILLAGE OF SPENCER	9201	0	2024 9	INV	P	315.57	091024	11768	LOCAL GOVERNMENT SU	
003521 VILLAGE OF SPENCER	9204	0	2024 9	INV	P	421.50	092724	11873	MVL REGISTRATION AU	
						1,884.76				
						ACCOUNT TOTAL				1,884.76
92009999 59924						VILLAGE OF WESTFIELD CENTER				
005064 VILLAGE OF WESTFIELD	9200	0	2024 9	INV	P	1,530.25	091024	11769	LOCAL GOVERNMENT -	
005064 VILLAGE OF WESTFIELD	9204	0	2024 9	INV	P	835.24	092724	11874	MVL REGISTRATION AU	
						2,365.49				
						ACCOUNT TOTAL				2,365.49
92009999 59925						BRUNSWICK CITY				
009110 CITY OF BRUNSWICK	9200	0	2024 9	INV	P	45,601.39	091024	11770	LOCAL GOVERNMENT -	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
009110 CITY OF BRUNSWICK	9200	0	2024 9	INV	P				31.94	093024	11886 CIGARETTE SETTLEMEN
009110 CITY OF BRUNSWICK	9204	0	2024 9	INV	P				21,486.88	092724	11875 MVL REGISTRATION AU
									67,120.21		
									ACCOUNT TOTAL		67,120.21
92009999 59926											
001915 CITY OF MEDINA	9200	0	2024 9	INV	P				34,698.37	091024	11771 LOCAL GOVERNMENT -
001915 CITY OF MEDINA	9200	0	2024 9	INV	P				31.94	093024	11887 CIGARETTE SETTLEMEN
001915 CITY OF MEDINA	9204	0	2024 9	INV	P				15,630.98	092724	11876 MVL REGISTRATION AU
									50,361.29		
									ACCOUNT TOTAL		50,361.29
92009999 59927											
004365 CITY OF WADSWORTH	9200	0	2024 9	INV	P				32,900.33	091024	11772 LOCAL GOVERNMENT -
004365 CITY OF WADSWORTH	9204	0	2024 9	INV	P				13,121.07	092724	11877 MVL REGISTRATION AU
									46,021.40		
									ACCOUNT TOTAL		46,021.40
92009999 59928											
002957 CITY OF RITTMAN	9200	0	2024 9	INV	P				267.79	091024	11773 LOCAL GOVERNMENT -
002957 CITY OF RITTMAN	9204	0	2024 9	INV	P				28.35	092724	11878 MVL REGISTRATION AU
									296.14		
									ACCOUNT TOTAL		296.14
92009999 59937											
001921 MEDINA COUNTY DIST L	9200	0	2024 9	INV	P				413,406.05	091324	11814 PUBLIC LIBRARY FUND
									ACCOUNT TOTAL		413,406.05
92009999 59938											
000682 ELLA EVERHARD LIBRAR	9200	0	2024 9	INV	P				103,351.51	091324	11815 PUBLIC LIBRARY FUND
									ACCOUNT TOTAL		103,351.51
92009999 59947											
000069 VILLAGE OF CRESTON	9200	0	2024 9	INV	P				38.26	091024	11774 LOCAL GOVERNMENT -
000069 VILLAGE OF CRESTON	9204	0	2024 9	INV	P				75.24	092724	11879 MVL REGISTRATION AU
									113.50		
									ACCOUNT TOTAL		113.50
									ORG 92009999 TOTAL		1,112,941.27

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/9 TO 2024/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
FUND 9200 SUNDRY			TOTAL:		1,112,941.27			

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