

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00100100		COMMISSIONERS								
00100100 50100										
000537	STAPLES BUSINESS ADV 7002408994	20244901	2024 10	INV	P					
						199.76	102824	149495	TONER, PAPER, MISC	
						199.76			ACCOUNT TOTAL	
00100100 50540										
001846	THE GAZETTE 13272989	20245399	2024 10	INV	P					
						65.30	102124	148684	LEGAL NOTICE LIBRAR	
						65.30			ACCOUNT TOTAL	
00100100 50561										
004872	NORTHERN MEDINA COUN 9609	20245426	2024 10	INV	P					
						25.00	102824	149494	NMCCA MEMB LUNCHEON	
010408	PNC BANK NATIONAL AS 0958, COMMISSIONERS	20243546	2024 10	INV	P					
						116.63	101824	12033	RES NO 24-0457 HOCK	
						141.63			ACCOUNT TOTAL	
00100100 50562										
004872	NORTHERN MEDINA COUN 9609	20245426	2024 10	INV	P					
						25.00	102824	149494	NMCCA MEMB LUNCHEON	
						25.00			ACCOUNT TOTAL	
00100100 50563										
004360	WADSWORTH AREA CHAMB 20900	20244575	2024 10	INV	P					
						45.00	100724	147664	REG. C. SWEDYK, ROS	
004872	NORTHERN MEDINA COUN 9609	20245426	2024 10	INV	P					
						25.00	102824	149494	NMCCA MEMB LUNCHEON	
						70.00			ACCOUNT TOTAL	
00100100 50580										
000871	KRONOS SAASHR INC 12282727	20240926	2024 10	INV	P					
						126.36	101524	148063	KRONOS JULY 2024- A	
010408	PNC BANK NATIONAL AS 0958, COMMISSIONERS	20240926	2024 10	INV	P					
						230.00	101824	12033	MAILCHIMP SEPTEMBER	
						356.36			ACCOUNT TOTAL	
00100100 50610										
000563	DISTILLATA CO 3667832	20242975	2024 10	INV	P					
						19.00	101624	148483	WATER FOR COMM OFFI	
003317	ACCESS INFORMATION P 11171219	20240472	2024 10	INV	P					
						6.63	102124	148604	MICROFILM STORAGE O	
010408	PNC BANK NATIONAL AS 0958, COMMISSIONERS	20240084	2024 10	INV	P					
						79.00	101824	12033	EFFECTIVE COMMUNICA	
						104.63			ACCOUNT TOTAL	
						962.68			ORG 00100100 TOTAL	
00100105		PRINT SHOP								
00100105 50100										
000186	CINTAS CORPORATION 4206456996	20242393	2024 10	INV	P					
						40.00	101524	148353	SHOP TOWELS	

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001276 BINDERY PARTS INCORP	535154	20242393	2024 10	INV	P	112.25	101524	148352 PAPER CUTTER LIGHT		
008447 MILLCRAFT PAPER COMP	MSI00062058	20242393	2024 10	INV	P	780.33	101524	148357 PAPER & ENVELOPES		
008447 MILLCRAFT PAPER COMP	MSI00067554	20242393	2024 10	INV	P	608.02	102124	148862 PAPER & ENVELOPES		
008447 MILLCRAFT PAPER COMP	MSI00069887	20242393	2024 10	INV	P	487.98	102824	149556 PAPER		
						1,876.33				
010408 PNC BANK NATIONAL AS 0958, COMMISSIONERS		20242393	2024 10	INV	P	704.56	101824	12033 PROSOURCE PRINTSHOP		
						ACCOUNT TOTAL	2,733.14			
00100105 50230								GF PRINT SHOP CONTRACT REPAIRS		
000255 COMDOC INC	IN6419427, 6007508	20240050	2024 10	INV	P	250.42	101524	148354 CONTRACT OVERAGES		
000255 COMDOC INC	IN6419427, 6007508	20242246	2024 10	INV	P	2,493.62	101524	148355 CONTRACT OVERAGES		
000255 COMDOC INC	IN6419427, 6007508	20245307	2024 10	INV	P	48.13	101524	148356 CONTRACT OVERAGES		
						2,792.17				
						ACCOUNT TOTAL	2,792.17			
00100105 50580								GF PRINT SHOP CONTR SERVICES		
006075 XEROX CORPORATION	6306394	20241893	2024 10	INV	P	1,992.02	101524	148358 XEROX LEASE PAYMENT		
						ACCOUNT TOTAL	1,992.02			
						ORG 00100105 TOTAL	7,517.33			
00100108								RECORDS RETENTION DEPT		
00100108 50580								GF REC RETENTION CONTR SERV		
002533 TOSHIBA BUSINESS SOL	6016891,6015657	20245148	2024 10	INV	P	1,324.46	100724	147727 Maintenance charge,		
						ACCOUNT TOTAL	1,324.46			
						ORG 00100108 TOTAL	1,324.46			
00100300								AUDITOR		
00100300 50100								GF AUDITOR SUPPLIES		
001246 INDEPENDENCE BUSINES	WO-54799-3	20243569	2024 10	INV	P	16.98	101524	148032 OFFICE SUPPLIES		
001246 INDEPENDENCE BUSINES	WO-56863-1	20243569	2024 10	INV	P	49.21	101524	148032 OFFICE SUPPLIES		
001246 INDEPENDENCE BUSINES	WO-57803-1	20243569	2024 10	INV	P	5.99	101524	148032 OFFICE SUPPLIES		
001246 INDEPENDENCE BUSINES	WO-58619-1	20243569	2024 10	INV	P	79.00	102124	148863 OFFICE SUPPLIES		
001246 INDEPENDENCE BUSINES	WO-60814-1	20243569	2024 10	INV	P	3.90	102824	149557 OFFICE SUPPLIES		
						155.08				
						ACCOUNT TOTAL	155.08			
00100300 50610								GF AUDITOR OTHER EXPENSES		
007816 AMAZON CAPITAL SERVI	1MVT-CJYN-1X3G	20240041	2024 10	INV	P	155.20	102824	149562 CANDY FOR TRUNK OR		
012756 DIECKMAN AUBREE	REIMBURSE	20240041	2024 10	INV	P	19.96	102824	149559 REIMBURSE ICE FOR T		

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YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
012756 DIECKMAN AUBREE	REIMBURSE	20240041	2024 10	INV	P		13.41 102824	149559 REIMBURSE SUPPLIES		
012756 DIECKMAN AUBREE	REIMBURSE	20240041	2024 10	INV	P		23.66 102824	149559 REIMBURSE FOR SUPRE		
							57.03			
							ACCOUNT TOTAL		212.23	
							ORG 00100300 TOTAL		367.31	
00100500							TREASURER			
00100500 50580							GF TREASURER CONTRACT SERVICES			
000563 DISTILLATA CO	3676796	20240363	2024 10	INV	P		15.20 101524	148321 9/25 DRINKING WATER		
001258 COMPUTERMIXX	24242	20240363	2024 10	INV	P		83.20 101524	148323 AUG BACKUP		
001578 VERIZON WIRELESS	542002012-00001	20240363	2024 10	INV	P		88.13 102124	148826 TREASURER 9/23/24		
002444 AMERICAN SOLUTIONS	INV07636768	20240363	2024 10	INV	P		549.38 101524	148322 DELQ RE TAX MAILING		
010408 PNC BANK NATIONAL AS	1022 TREASURER	20240363	2024 10	INV	P		200.83 101824	12033 EIG CONSTANT CONTAC		
							ACCOUNT TOTAL		936.74	
00100500 50610							GF TREASURER OTHER EXPENSES			
014751 OHIO LAND BANK ASSOC	23630	20245332	2024 10	INV	P		77.88 101524	148324 MEDINA TREAS DUES		
							ACCOUNT TOTAL		77.88	
							ORG 00100500 TOTAL		1,014.62	
00100700							PROSECUTOR			
00100700 50100							GF PROSECUTOR SUPPLIES			
000122 CDW GOVERNMENT LLC	AA7U21H	20242201	2024 10	INV	P		110.71 102824	149410 keyboard		
000537 STAPLES BUSINESS ADV	7002409004	20242201	2024 10	INV	P		763.15 102824	149412 SUPPLIES		
							ACCOUNT TOTAL		873.86	
00100700 50580							GF PROSECUTOR CONTRACT SERVICE			
001578 VERIZON WIRELESS	542002012-00001	20242199	2024 10	INV	P		38.11 102124	148782 Prosecutor 9/23/202		
002533 TOSHIBA BUSINESS SOL	6031323	20242199	2024 10	INV	P		151.09 102824	149408 Printing 7/1/24-9/3		
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2024-10	20242200	2024 10	INV	P		3,631.30 101524	148339 Matrix monthly subs		
							ACCOUNT TOTAL		3,820.50	
00100700 50606							GF PROSECUTOR VEHICLE LEASE			
004526 ENTERPRISE FM TRUST	FBN5121083	20242046	2024 10	INV	P		609.02 103024	149717 VEHICLE LEASE - PRO		
							ACCOUNT TOTAL		609.02	

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00100700 50610				GF PROSECUTOR OTHER EXPENSES					
000758 FEDEX	8-631-83466	20242966	2024 10	INV	P	29.31 100924		147993 FedEx delivery	
000758 FEDEX	8-638-05839	20242966	2024 10	INV	P	29.31 101624		148482 FedEx delivery	
									58.62
				ACCOUNT TOTAL					58.62
				ORG 00100700 TOTAL					5,362.00
00101101				GF AUDIT EXAMINATIONS					
00101101 50450				GF AUDIT EXAM FEES					
002388 TREASURER STATE OF O	347666	20242298	2024 10	INV	P	369.00 101524		148181 13A99MEDI-FA123	
				ACCOUNT TOTAL					369.00
				ORG 00101101 TOTAL					369.00
00101200				COUNTY PLANNING					
00101200 50580				GF PLANNING CONTRACT SERVICES					
000871 KRONOS SAASHR INC	12282727	20240495	2024 10	INV	P	15.30 101524		148063 KRONOS JULY 2024- P	
001846 THE GAZETTE	50053828	20245147	2024 10	INV	P	154.98 100224		147475 CDBG PY 2024 NOTICE	
006075 XEROX CORPORATION	6297795	20242935	2024 10	INV	P	322.20 101524		148229 GEN FUND-CONTRACT S	
				ACCOUNT TOTAL					492.48
00101200 50610				GF PLANNING OTHER EXPENSES					
000277 AMERICAN PLANNING AS	383198	20242034	2024 10	INV	P	309.00 102824		149335 GENERAL FUND OTHER-	
				ACCOUNT TOTAL					309.00
				ORG 00101200 TOTAL					801.48
00101601				COMMON PLEAS COURT 3A					
00101601 50453				GF CT RM 3A TRANSCRIPT					
001933 MEDINA COURT REPORTE	102124	20245576	2024 10	INV	P	1,044.90 102124		148673 2024-CR-0197 INV#24	
001933 MEDINA COURT REPORTE	24-920-ogd	20240085	2024 10	INV	P	58.50 100724		147807 COURT ORDERED TRANS	
									1,103.40
				ACCOUNT TOTAL					1,103.40
00101601 50560				GF CT RM 3A TRAVEL					
005979 HUTSON WILLIAM	2024 Judicial Conf.	20243895	2024 10	INV	P	972.94 101524		148349 REIMB. - 2024 JUDIC	
				ACCOUNT TOTAL					972.94
00101601 50580				GF CT RM 3A CONTRACT SERVICES					
000133 MONARCA LANGUAGE SER	0925sn54, 0927sn55	20241878	2024 10	INV	P	420.40 101524		148351 INTERPRETER SERVICE	
000133 MONARCA LANGUAGE SER	sn58, sn 61, sn62	20241878	2024 10	INV	P	630.60 102124		148791 INTERPRETER SERVICE	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION	
									1,051.00
001933	MEDINA COURT REPORTE 24-852-mcr	20241868	2024 10	INV P	6,827.10	100724	147805	COURT REPORTER SERV	
	ACCOUNT TOTAL				7,878.10				
00101601	50610								
000563	DISTILLATA CO 072175	20243471	2024 10	INV P	23.40	101524	148350	BOTTLED WATER SERVI	
	GF CT RM 3A OTHER EXPENSES								
	ACCOUNT TOTAL				23.40				
00101601	50780								
013235	ROOT INTEGRATED SYST 5154	20242382	2024 10	INV P	461.50	100724	147806	COURTROOM 3A WITNES	
	GF CT RM 3A EQUIPMENT								
	ACCOUNT TOTAL				461.50				
	ORG 00101601 TOTAL				10,439.34				
00101602									
00101602	50100								
003792	TALBERT'S COMMERCIAL 07298-07298	20243142	2024 10	INV P	599.74	100724	147778	SUPPLIES FOR COURTR	
	COMMON PLEAS COURT 3B								
	GF CT RM 3B SUPPLIES								
	ACCOUNT TOTAL				599.74				
00101602	50453								
001933	MEDINA COURT REPORTE 102124	20245225	2024 10	INV P	501.60	102124	148672	2024-CR-0390 INV#24	
	GF CT RM 3B TRANSCRIPT								
002297	HASWELL LEANNE 100224	20245225	2024 10	INV P	292.80	100224	147434	INV NO 2024-252	
	ACCOUNT TOTAL				794.40				
00101602	50560								
000759	OHIO ASSOCIATION FOR OACA FALL CONF - BS	20245318	2024 10	INV P	375.00	100924	147994	REGISTRATION FEE FA	
	GF CT RM 3B TRAVEL								
004248	KIMBLER JOYCE JVK OJC SEPT 2024	20244931	2024 10	INV P	654.64	100724	147777	RES NO 24-0675 FALL	
	ACCOUNT TOTAL				1,029.64				
00101602	50580								
002796	GREAT AMERICAN LEASI 37474263	20242959	2024 10	INV P	234.44	100724	147779	AGREEMENT FOR SHARP	
	GF CT RM 3B CONTRACT SERVICES								
	ACCOUNT TOTAL				234.44				
00101602	50610								
001846	THE GAZETTE 13271699	20240712	2024 10	INV P	39.46	100924	147995	LEGAL AD JURY DRAW	
	GF CT RM 3B OTHER EXPENSES								
	ACCOUNT TOTAL				39.46				
	ORG 00101602 TOTAL				2,697.68				

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YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00101650								DOMESTIC RELATIONS COURT	
00101650 50100								GF DOMESTIC SUPPLIES	
000563 DISTILLATA CO	to 9/5/2024	20244648	2024 10	INV	P			46.60 101524	148175 Water service
010408 PNC BANK NATIONAL AS	4440DR	20244648	2024 10	INV	P			67.71 101824	12033 Amazon, Office Supp
								ACCOUNT TOTAL	114.31
00101650 50560								GF DOMESTIC TRAVEL	
005867 SCHAFFER JULIE	2024 OJC Annual	20244650	2024 10	INV	P			144.85 101524	148176 OJC Annual Meeting
009337 WATTS MEREDITH	OAM travel reim	20244650	2024 10	INV	P			186.68 100724	147815 OAM travel reimb
010408 PNC BANK NATIONAL AS	4440DR	20244650	2024 10	INV	P			653.30 101824	12033 Hilton Garden, OAM
010408 PNC BANK NATIONAL AS	4440DR	20244650	2024 10	INV	P			374.68 101824	12033 Hilton Garden, Judg
								1,027.98	
014727 DAZEY ERIN N	2024 OAM Exp Reim	20244650	2024 10	INV	P			210.34 100724	147810 OAM exp reimburseme
								ACCOUNT TOTAL	1,569.85
00101650 50580								GF DOMESTIC CONTRACT SERVICES	
001933 MEDINA COURT REPORTE	24-1002-od/mjs	20243467	2024 10	INV	P			275.00 101524	148177 Court Reporter
001933 MEDINA COURT REPORTE	24-921-mcr	20243467	2024 10	INV	P			412.50 100724	147813 Court Reporter
								687.50	
004707 MAL NETWORK ENGINEER	12908	20243467	2024 10	INV	P			2,598.80 101524	148174 Hardware services
004707 MAL NETWORK ENGINEER	12942	20243467	2024 10	INV	P			2,598.80 101524	148174 Equipment services
								5,197.60	
008123 ABSOLUTE SHREDDING I	11997	20244649	2024 10	INV	P			55.00 100724	147809 Shredding services
010408 PNC BANK NATIONAL AS	4440DR	20243467	2024 10	INV	P			320.25 101824	12033 SurveyMonkey subscr
014553 TETRADZE ALEXANDER	209	20244649	2024 10	INV	P			200.00 100724	147818 Mercer Interpreter
014561 KREIDLER MICHELLE	07135	20244649	2024 10	INV	P			540.00 100724	147811 FCR presentation sp
014682 ORELLANA YENY	734	20243467	2024 10	INV	P			270.00 100724	147817 2024DV0181 Interpre
								ACCOUNT TOTAL	7,270.35
00101650 50610								GF DOMESTIC OTHER EXPENSES	
002345 OHIO ASSOC. OF MAGIS	Dazey OAM Dues	20244651	2024 10	INV	P			450.00 100724	147820 Dazey OAM dues and
002345 OHIO ASSOC. OF MAGIS	Watts OAM dues	20244651	2024 10	INV	P			450.00 100724	147819 Watts Dues & Confer
								900.00	

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YEAR/PERIOD: 2024/10 TO 2024/10									
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002698 PITNEY BOWES INC	3319586945	20244651	2024 10	INV	P	452.58	100724	147814	Lease payment
006075 XEROX CORPORATION	6187251	20244651	2024 10	INV	P	838.36	100724	147816	Lease 9/20 - 10/19
006075 XEROX CORPORATION	6301031	20244651	2024 10	INV	P	838.36	101524	148178	Xerox copier
						1,676.72			
010408 PNC BANK NATIONAL AS	4440DR	20244651	2024 10	INV	P	260.97	101824	12033	NY Bage1, FCR_CLE e
010408 PNC BANK NATIONAL AS	4440DR	20244651	2024 10	INV	P	41.84	101824	12033	NY Bage1, Magistrat
						302.81			
014726 MACHAR LISA	FCR event reimb	20244651	2024 10	INV	P	35.35	100724	147812	FCR event reimbu
						ACCOUNT TOTAL			3,367.46
						ORG 00101650 TOTAL			12,321.97
00101652									DOMESTIC REL/CLERKS
00101652 50100									GF CLERKS/DOMESTIC SUPPLIES
013458 COAST TO COAST	A2712595	20242012	2024 10	INV	P	704.97	100724	147707	THREE 89X INK CART.
						ACCOUNT TOTAL			704.97
00101652 50580									GF CLERKS/DOMESTIC CONT SRVS
003317 ACCESS INFORMATION P	11171218	20245438	2024 10	INV	P	172.21	102824	149503	STORAGE
009088 620 CORPORATION	81098	20242013	2024 10	INV	P	1,016.00	100724	147709	620 lease
012745 CCT FINANCIAL	537788705	20242013	2024 10	INV	P	692.80	100724	147706	COPIER LEASE
012745 CCT FINANCIAL	539953687	20245438	2024 10	INV	P	692.80	102824	149507	COPIER LEASE
						1,385.60			
012918 DEX IMAGING LLC	AR11988558	20242013	2024 10	INV	P	86.13	100724	147708	CONTRACT OVERAGE
						ACCOUNT TOTAL			2,659.94
00101652 50617									GF CLERKS/DOMESTIC UTILITIES
000081 OHIO EDISON COMPANY	110133435526	20242014	2024 10	INV	P	39.87	100724	147705	620 ELECTRIC BILL
000081 OHIO EDISON COMPANY	110133435526	20242014	2024 10	INV	P	40.20	102824	149505	620 ELECTRIC BILL
						80.07			
000253 COLUMBIA GAS OF OHIO	204445490010009	20242014	2024 10	INV	P	27.03	101524	148392	DOMESTIC UTILITIES
						ACCOUNT TOTAL			107.10
						ORG 00101652 TOTAL			3,472.01

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00102100	JUVENILE COURT								
00102100 50100	GF JUVENILE CT SUPPLIES								
002815 QUILL CORPORATION	40749246; 40826493	20242531	2024 10	INV	P	415.55	101524	148328	JC Supplies
ACCOUNT TOTAL						415.55			
00102100 50560	GF JUVENILE CT TRAVEL								
001171 MILLER ANTHONY	Mileage TM 9/2024	20242124	2024 10	INV	P	184.19	101524	148329	JC Travel
004141 LOUY LISA	Seminar LL 9/25-27	20244576	2024 10	INV	P	473.28	102124	148796	RES NO. 24-0634 COU
006704 FOGLE PAUL	Mileage PF 9/2024	20242124	2024 10	INV	P	79.06	102124	148792	JC Travel
010408 PNC BANK NATIONAL AS	9290 Probate/Juv	20245364	2024 10	INV	P	502.68	101824	12033	RES NO 24-0567 OHIO
013645 CLECKNER, MCKENSI	Mileage MC 8/2024	20242124	2024 10	INV	P	264.65	100724	147795	JC Travel
013645 CLECKNER, MCKENSI	Mileage MC 9/2024	20242124	2024 10	INV	P	262.64	102824	149499	JC Travel
						527.29			
014763 PARKER ANDREW	Seminar AMP 9/25/24	20243628	2024 10	INV	P	176.99	102124	148798	RES NO 24-0470 NEW
ACCOUNT TOTAL						1,943.49			
00102100 50580	GF JUVENILE CT CONTRACT SERVIC								
000133 MONARCA LANGUAGE SER	9/19-23 2024	20242968	2024 10	INV	P	735.86	100724	147799	JC K SVCS INTERPRET
000133 MONARCA LANGUAGE SER	CCP24MLS0927yg56;CCP	20242968	2024 10	INV	P	364.12	102124	148795	JC K SVCS CCP24MLS0
000133 MONARCA LANGUAGE SER	CCP24MLS1011ae63;CCP	20242968	2024 10	INV	P	364.79	102824	149500	CCP24MLS1011ae63; C
						1,464.77			
006329 FIRST DATA	0092141578	20242968	2024 10	INV	P	243.79	100724	147802	JC K SVCS
009057 COMDOC	IN6445089	20242968	2024 10	INV	P	54.58	100724	147800	JC K SVCS
ACCOUNT TOTAL						1,763.14			
00102100 50610	GF JUVENILE CT OTHER EXPENSES								
000563 DISTILLATA CO	2894; 2895 - 9/2024	20242525	2024 10	INV	P	97.80	101524	148330	JC Other
ACCOUNT TOTAL						97.80			
ORG 00102100 TOTAL						4,219.98			
00102115	JUVENILE DETENTION CENTER								
00102115 50100	GF JUVENILE DET CTR SUPPLIES								
000044 KEEFE SUPPLY COMPANY	1883839	20245111	2024 10	INV	P	71.04	102824	149510	COMMISSARY SNACKS
000044 KEEFE SUPPLY COMPANY	1884035	20245111	2024 10	INV	P	28.80	102824	149510	COMMISSARY SNACKS
						99.84			

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YEAR/PERIOD: 2024/10 TO 2024/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
000122	CDW GOVERNMENT LLC	AA9N58X	20245111	2024	10	INV P	62.46	102124	148813 MICRO MEMORY
000122	CDW GOVERNMENT LLC	AA9RT2A	20245111	2024	10	INV P	22.00	102824	149511 CABLE, KEYSTONE
							84.46		
002356	BOB BARKER COMPANY,	INV2062322	20245111	2024	10	INV P	45.27	100724	147544 QUILT/SHEET
002356	BOB BARKER COMPANY,	INV2062640	20245111	2024	10	INV P	363.42	100724	147544 RESIDENT UNIFORM SH
002356	BOB BARKER COMPANY,	INV2065641	20245111	2024	10	INV P	33.76	101524	148340 WASHCLOTHS, PICKS,
							442.45		
007816	AMAZON CAPITAL SERVI	1H7Y-Y1MW-FKNT	20245111	2024	10	INV P	193.85	101524	148341 COMMISSARY SNACKS,
011708	REFLEX PROTECT	1066-#190	20245111	2024	10	INV P	131.96	100724	147545 SELF DEFENSE SPRAY
012667	UNITED BUSINESS SUPP	WO-60506-1	20245111	2024	10	INV P	609.10	102824	149509 SANITIZER, BATHROOM
013512	JUST MIKE'S JERKY CO	8511	20245111	2024	10	INV P	28.80	102824	149508 COMMISSARY SNACKS
ACCOUNT TOTAL							1,590.46		
00102115	50126					GF JUVENILE DET CTR RESIDENTS			
001122	ARAMARK DALLAS LOCKB	200520400-001326	20245110	2024	10	INV P	1,769.79	100724	147546 MEALS 9/12 - 9/18
001122	ARAMARK DALLAS LOCKB	200520400-001329	20245110	2024	10	INV P	1,510.29	101524	148342 MEALS 8/15 - 8/21
001122	ARAMARK DALLAS LOCKB	200520400-001330	20245110	2024	10	INV P	1,837.26	102124	148814 MEALS 9/26 -10/2
001122	ARAMARK DALLAS LOCKB	200520400-001333	20245110	2024	10	INV P	1,987.77	102824	149513 MEALS 10/3 - 10/9
							7,105.11		
ACCOUNT TOTAL							7,105.11		
00102115	50550					GF JUVENILE DET CTR TRAINING			
000485	AMERICAN RED CROSS H	22725439	20245107	2024	10	INV P	38.00	101524	148343 IN-HOUSE FIRST AID/
002211	HANDLE WITH CARE	2024-2262	20245432	2024	10	INV P	3,050.00	102824	149514 HANDLE WITH CARE IN
002435	OHIO JUV DETENTION D	2115	20245431	2024	10	INV P	100.00	102824	149515 FALL CONFERENCE REG
010408	PNC BANK NATIONAL AS	1105, MCJDC	20244513	2024	10	INV P	645.00	101824	12033 LANDMARK WORLDWIDE,
ACCOUNT TOTAL							3,833.00		
00102115	50560					GF JUVENILE DET CTR TRAVEL			
001393	KEATON REVA	2115	20243580	2024	10	INV P	67.00	100724	147547 MILEAGE REIMB.
ACCOUNT TOTAL							67.00		
00102115	50580					GF JUVENILE DET CTR CONTR SRVS			
000186	CINTAS CORPORATION	4204866219	20243740	2024	10	INV P	207.66	101524	148347 CARPET SVC.
000186	CINTAS CORPORATION	4206346870	20243740	2024	10	INV P	194.86	101524	148347 CARPET SVC.
000186	CINTAS CORPORATION	4207728925	20243740	2024	10	INV P	194.86	102824	149517 CARPET SVC

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
						597.38			
000385	STERICYCLE INC 8008355433	20243740	2024 10	INV	P	230.65	101524	148345	MEDICAL WASTE DISPO
000563	DISTILLATA CO 050789	20243740	2024 10	INV	P	24.20	101524	148346	WATER COOLER SVC.
000699	SOUTHPOINT COMMUNICA 1939	20243740	2024 10	INV	P	490.00	102124	148815	RADIO LEASE
001030	ALTERNATIVE PATHS IN 2115	20245292	2024 10	INV	P	38,232.00	101524	148344	MENTAL HEALTH SVCS.
001030	ALTERNATIVE PATHS IN 2115	20245292	2024 10	INV	P	1,792.00	101524	148344	DRUG & ALCOHOL SVCS
						40,024.00			
001205	ARMSTRONG CABLE SERV 0212143-02	20243740	2024 10	INV	P	59.95	102324	149111	WIRELESS SVCS.
003525	DR LAWRENCE SPOLJARI 2115	20243740	2024 10	INV	P	1,500.00	102824	149516	MEDICAL SVCS - OCTO
009057	COMDOC IN6459562	20243740	2024 10	INV	P	51.39	102124	148816	COPIER(S) MAINT. CO
						ACCOUNT TOTAL			42,977.57
00102115	50610					GF JUVENILE DET CTR OTH EXP			
001277	INTEGRITY VERIFICATI 32284POHD	20243741	2024 10	INV	P	250.00	102124	148817	PRE-EMPLOYMENT TEST
001277	INTEGRITY VERIFICATI 32730POHD	20243741	2024 10	INV	P	250.00	102124	148817	PRE-EMPLOYMENT TEST
						500.00			
001846	THE GAZETTE MG-10079674	20243741	2024 10	INV	P	188.80	102824	149518	SUBSCRIPTION RENEWA
010408	PNC BANK NATIONAL AS 1105, MCJDC	20243741	2024 10	INV	P	33.97	101824	12033	INDEED, EMPLOYMENT
						ACCOUNT TOTAL			722.77
00102115	50620					GF JUVENILE DET CTR UNIFORM			
000038	GALLS LLC 029017574	20242646	2024 10	INV	P	41.99	101524	148348	EMPLOYEE UNIFORM PA
000038	GALLS LLC 029036397	20242646	2024 10	INV	P	221.97	101524	148348	EMPLOYEE UNIFORM PA
000038	GALLS LLC 029144718	20242646	2024 10	INV	P	554.07	102124	148818	EMPLOYEE UNIFORM PA
						818.03			
						ACCOUNT TOTAL			818.03
00102115	50780					GF JUVENILE DET CTR EQUIP			
000122	CDW GOVERNMENT LLC AB1EA2A	20244425	2024 10	INV	P	1,323.17	102824	149511	SERVER REFURBISH PR
000512	DELL MARKETING L.P. 10775949949	20245359	2024 10	INV	P	1,685.65	102824	149512	SERVER REFURBISH PR
						ACCOUNT TOTAL			3,008.82
						ORG 00102115 TOTAL			60,122.76

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00102200		PROBATE COURT								
00102200 50100		GF PROBATE CT SUPPLIES								
002815 QUILL CORPORATION	40706383	20240183	2024 10	INV	P	49.14	100724	147801 PC Supplies		
004008 W.B. MASON CO INC	249581695; 24961190	20242527	2024 10	INV	P	247.27	102124	148793 PC Supplies		
		ACCOUNT TOTAL				296.41				
00102200 50560		GF PROBATE CT TRAVEL								
003281 SHOOK NICHOLE	Mileage NS 8/24	20242524	2024 10	INV	P	303.61	100724	147796 PC Travel		
007420 CEK DEREK	Seminar DC 9/4-6	20244136	2024 10	INV	P	131.32	100724	147797 RES NO 24-0567 OHIO		
010408 PNC BANK NATIONAL AS	9290 Probate/Juv	20244136	2024 10	INV	P	502.68	101824	12033 RES NO 24-0567 OHIO		
		ACCOUNT TOTAL				937.61				
00102200 50580		GF PROBATE CT CONTRACT SERVICE								
001118 SANMANDY ENTERPRISES	28772	20242528	2024 10	INV	P	40.00	102124	148794 PC K Svcs		
001933 MEDINA COURT REPORTE	24-10999-mcr;24-1022	20242528	2024 10	INV	P	3,168.00	102824	149498 24-10999-mcr; 24-10		
003317 ACCESS INFORMATION P	11171219	20240184	2024 10	INV	P	119.37	102124	148605 MICROFILM STORAGE O		
006075 XEROX CORPORATION	6310997	20242528	2024 10	INV	P	1,137.87	102124	148799 PC K Svcs Copier Le		
		ACCOUNT TOTAL				4,465.24				
00102200 50610		GF PROBATE CT OTHER EXPENSES								
000122 CDW GOVERNMENT LLC	AA6YA2W	20242529	2024 10	INV	P	3,386.12	100724	147798 PC Other HP SVC Pac		
000122 CDW GOVERNMENT LLC	AB1PQ7V	20242529	2024 10	INV	P	381.19	102824	149497 PC Other		
						3,767.31				
000563 DISTILLATA CO	2893 - 9/2024	20240185	2024 10	INV	P	32.60	101524	148330 PC Other		
006329 FIRST DATA	0092141579	20242529	2024 10	INV	P	118.16	100724	147802 PC other		
		ACCOUNT TOTAL				3,918.07				
		ORG 00102200 TOTAL				9,617.33				
00102300		CLERK OF COURTS								
00102300 50100		GF CLERK OF COURTS SUPPLIES								
004008 W.B. MASON CO INC	249093085	20242015	2024 10	INV	P	10.98	100724	147710 TYLENOL		
004008 W.B. MASON CO INC	249196583	20242015	2024 10	INV	P	286.96	101524	148388 LETTER OPENERS, STA		
004008 W.B. MASON CO INC	249221641	20242015	2024 10	INV	P	19.29	101524	148389 OPNER LETTER		
004008 W.B. MASON CO INC	249268455	20242015	2024 10	INV	P	20.67	101524	148390 DUNKIN COFFEE CANIS		
004008 W.B. MASON CO INC	249322274	20242015	2024 10	INV	P	20.69	101524	148387 GROUND COFFEE, BLAC		
004008 W.B. MASON CO INC	249466113	20242015	2024 10	INV	P	36.74	102824	149506 LABELS, DISH DETERG		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
							395.33				
010408	PNC BANK NATIONAL AS	2373,CO		20242015	2024 10	INV	P	69.99	101824	12033 AMAZON COMPATIBLE B	
010408	PNC BANK NATIONAL AS	2373,CO		20242015	2024 10	INV	P	110.24	101824	12033 AMAZON ETHERNET PAT	
010408	PNC BANK NATIONAL AS	2373,CO		20242015	2024 10	INV	P	146.97	101824	12033 AMAZON 3 WIRELESS K	
							327.20				
ACCOUNT TOTAL							722.53				
00102300	50580			GF CLERK OF COURTS			CONTRACT SE				
003317	ACCESS INFORMATION P	11171218		20242017	2024 10	INV	P	152.73	102824	149503 STORAGE	
006582	ELECTRONIC MERCHANT	SI235086		20242017	2024 10	INV	P	5.00	102824	149502 MTHLY 100K DATA & B	
009088	620 CORPORATION	81098		20242017	2024 10	INV	P	901.00	100724	147709 620 LEASE	
012745	CCT FINANCIAL	537788705		20242017	2024 10	INV	P	614.38	100724	147706 COPIER LEASE	
012745	CCT FINANCIAL	539953687		20242017	2024 10	INV	P	614.38	102824	149507 COPIER LEASE	
							1,228.76				
012918	DEX IMAGING LLC	AR11988558		20242017	2024 10	INV	P	76.37	100724	147708 CONTRACT OVRAGE	
ACCOUNT TOTAL							2,363.86				
00102300	50610			GF CLERK OF COURTS			OTHER EXPEN				
000132	PATTERSON POPE INC	81521-1		20242018	2024 10	INV	P	300.00	102124	148822 REPAIR SPACESAVER S	
000563	DISTILLATA CO	3688009		20240112	2024 10	INV	P	48.73	101524	148391 OTHER EXPENSES - WA	
000563	DISTILLATA CO	3688009		20242018	2024 10	INV	P	83.27	101524	148391 OTHER EXPENSES - WA	
							132.00				
ACCOUNT TOTAL							432.00				
00102300	50617			GF CLERK OF COURTS			UTILITIES				
000081	OHIO EDISON COMPANY	110133435526		20242019	2024 10	INV	P	35.34	100724	147705 620 ELECTRIC BILL	
000081	OHIO EDISON COMPANY	110133435526		20242019	2024 10	INV	P	35.66	102824	149505 620 ELECTRIC BILL	
							71.00				
000253	COLUMBIA GAS OF OHIO	204445490010009		20242019	2024 10	INV	P	23.97	101524	148392 UTILITIES - GAS	
ACCOUNT TOTAL							94.97				
ORG 00102300 TOTAL							3,613.36				
00102400			CORONER	GF CORONER SUPPLIES							
00102400	50100			20240957	2024 10	INV	P	45.00	100724	147598 CORONER- CELL PHONE	
014190	DERANEK LISA	09/21/2024									

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL									45.00
00102400 50580				GF CORONER CONTRACT SERVICES					
001578 VERIZON WIRELESS	542002012-00001	20241546	2024 10	INV P		73.28 102124		148686 CORONER 09/23/24	
004128 CUYAHOGA COUNTY MEDI	OU2024-00392	20243866	2024 10	INV P		2,000.00 102124		148689 OUTSIDE AUTOPSY 10/	
005978 AXIS FORENSIC TOXICO	3003710	20245299	2024 10	INV P		570.00 101524		148074 DRUGS OF ABUSE PANE	
008757 FIRST CALL SERVICE O	OCTOBER 1, 2024	20244863	2024 10	INV P		515.00 102124		148688 TRANSPORT SERVICES	
ACCOUNT TOTAL									3,158.28
00102400 50606				GF CORONER VEHICLE LEASE					
004526 ENTERPRISE FM TRUST	FBN5121083	20245694	2024 10	INV P		607.94 103024		149717 VEHICLE LEASE - COR	
ACCOUNT TOTAL									607.94
ORG 00102400 TOTAL									3,811.22
00102500				WADSWORTH MUNICIPAL COURT					
00102500 50030				GF WADSWORTH MUNI SALARY					
004365 CITY OF WADSWORTH	17-2024-00000010	20245523	2024 10	INV P		6,003.47 102824		149344 EMPLOYEES SALARIES-	
ACCOUNT TOTAL									6,003.47
ORG 00102500 TOTAL									6,003.47
00102600				BD OF ELECTIONS					
00102600 50540				BOE ADVERT & PRINT					
001846 THE GAZETTE	20740308 NOV 24	20245481	2024 10	INV P		216.00 102124		149007 20740308 NOV 24 REG	
ACCOUNT TOTAL									216.00
00102600 50560				BOE TRAVEL					
003209 RICHINS GAYE	AUG-SEPT MILEAGE 24	20245498	2024 10	INV P		63.92 102124		149008 AUG-SEPT MILEAGE 24	
012069 KELLY COLLEEN	KELLY MAY-OCT24	20245498	2024 10	INV P		116.04 102124		149011 KELLY MAY-OCT24 MIL	
013747 COPLEY SUE	COPLEY MAY MILES24	20245498	2024 10	INV P		2.68 102124		149010 COPLEY MAY MILES24	
014026 LAMBERT DINAH	LAMBERT SEPT MILES24	20245498	2024 10	INV P		52.80 102124		149009 LAMBERT SEPT MILES2	
014777 BERKOWITZ JOANN	BERKOWITZ SEPT2024	20245498	2024 10	INV P		17.42 102124		149012 BERKOWITZ SEPT2024	
014781 MAYER ALISON	MAYER SEPT 24	20245498	2024 10	INV P		65.93 102324		149124 TRAVEL - MONTHLY MA	
ACCOUNT TOTAL									318.79
00102600 50580				BOE CONTR SVS					
000061 TRIAD GOVERNMENTAL S	124-311354 NOV 24	20245095	2024 10	INV P		1,200.00 102324		149126 124-311354 NOV 24 B	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
000061 TRIAD GOVERNMENTAL S	124-311384 NOV 24	20244884	2024 10	INV	P			124-311384 NOV 24 E	250.00	102324	149125
									1,450.00		
001118 SANMANDY ENTERPRISES	28808	20245095	2024 10	INV	P			RETENTION PERIOD 20	113.14	102124	149006
001205 ARMSTRONG CABLE SERV	OCT SERVICE 2024	20244884	2024 10	INV	P			CONTRACT SERVICES M	134.95	100224	147507
001277 INTEGRITY VERIFICATI	32587DTHD NOV24	20245095	2024 10	INV	P			32587DTHD NOV24 MAY	45.00	101624	148514
001578 VERIZON WIRELESS	542002012-00001	20244884	2024 10	INV	P			ELECTIONS 9/23/2024	204.65	101624	148515
002912 US BANK	539141937	20245095	2024 10	INV	P			MONTHLY LEASE PAYME	311.17	101624	148507
003892 3800 STONEGATE DRIVE	INV 1031 SEPT	20244884	2024 10	INV	P			MONTHLY ALARM	115.09	100224	147508
003892 3800 STONEGATE DRIVE	INV 1040 OCT 24	20244884	2024 10	INV	P			ALARM INV 1040 OCT	123.72	100224	147509
									238.81		
009057 COMDOC	IN6446639 ELECT	20244884	2024 10	INV	P			CONTRACT 9/19/24-12	126.83	100924	148009
								ACCOUNT TOTAL	2,624.55		
00102600 50610											
001118 SANMANDY ENTERPRISES	28808	20245484	2024 10	INV	P			RETENTION PERIOD 20	695.46	102124	149005
								ACCOUNT TOTAL	695.46		
00102600 50617											
000081 OHIO EDISON COMPANY	EDISON AUG-SEP 24	20244758	2024 10	INV	P			OHIO EDISON IAUG-SE	1,283.15	100224	147506
000253 COLUMBIA GAS OF OHIO	COLUMBIA GAS SEPT24	20244759	2024 10	INV	P			COLUMBIA GAS INVOIC	51.00	100924	148008
004300 KIMBLE RECYCLING & D	0013166697 OCT 24	20241757	2024 10	INV	P			KIMBLE TRASH OCT 20	73.05	101624	148509
								ACCOUNT TOTAL	1,407.20		
00102600 50618											
001955 MEDINA POSTMASTER	BRM ANNUAL 42000 FEE	20245249	2024 10	INV	P			BRM PERMITS 42000 F	350.00	100224	147513
001955 MEDINA POSTMASTER	BRM ANNUAL 42001	20245249	2024 10	INV	P			BRM ANNUAL 42001 FE	1,020.00	100224	147512
									1,370.00		
004185 U.S. POSTAL SERVICE	AV POSTAGE P11 NOV24	20245267	2024 10	INV	P			Postage - November	8,000.00	100224	147515
004185 U.S. POSTAL SERVICE	AV POSTAGE P11 NOV24	20245267	2024 10	INV	P			Postage - Nov 5, 20	5,000.00	100224	147516
004185 U.S. POSTAL SERVICE	ELECTION P11 NOV2024	20245125	2024 10	INV	P			ELECTION P11 NOV202	10,000.00	100224	147514
004185 U.S. POSTAL SERVICE	SAH BOX FEE MEDINA	20245485	2024 10	INV	P			POSTAGE SAH BOX FEE	200.00	101624	148511
									23,200.00		
								ACCOUNT TOTAL	24,570.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
00102600 50710				BOE RENT					
003892	3800	STONEGATE DRIVE	1044 NOV 2024	20245127	2024 10	INV P	8,851.84	102324	149123 1044 NOV 2024 RENT
003892	3800	STONEGATE DRIVE	INV 1038	20245126	2024 10	INV P	8,851.84	100224	147505 INV 1038 RENT
							17,703.68		
ACCOUNT TOTAL							17,703.68		
00102600 50780				BOE EQUIPMENT					
000122	CDW	GOVERNMENT LLC	AA5I46J NOV 24	20245096	2024 10	INV P	302.43	100224	147504 EQUIPMENT - AA5I46J
000122	CDW	GOVERNMENT LLC	AA6QJ7F ELECT NOV24	20244660	2024 10	INV P	742.00	100924	148010 EQUIPMENT AA6QJ7F E
							1,044.43		
004317	MC	DERMOTT HEATHER	32670 NOV 2024	20245096	2024 10	INV P	23.92	101624	148516 EQUIPMENT - HOME DE
004317	MC	DERMOTT HEATHER	5734935-6913854NOV24	20245096	2024 10	INV P	54.58	101624	148517 AMAZON WALL MOUNT B
004317	MC	DERMOTT HEATHER	8070543-0062621NOV24	20245096	2024 10	INV P	85.96	101624	148520 AMAZON RADIO CHARGI
004317	MC	DERMOTT HEATHER	HOME DEPOT RPT NOV24	20245096	2024 10	INV P	171.02	101624	148518 HOME DEPOT RECEIPTS
004317	MC	DERMOTT HEATHER	US2024930000075NOV24	20245096	2024 10	INV P	628.41	100724	147886 EQUIPMENT - NOV 202
004317	MC	DERMOTT HEATHER	US2024930000077NOV24	20245096	2024 10	INV P	783.89	100724	147885 EQUIPMENT - NOVEMBE
							1,747.78		
ACCOUNT TOTAL							2,792.21		
ORG 00102600 TOTAL							50,327.89		
00102805				BLDG & GROUNDS MAINTENANCE					
00102805 50200				GF MAINTENANCE MATERIALS					
000366	CLEVELAND	PLUMBING S	S101629936.001	20244661	2024 10	INV P	129.94	100724	147786 JAIL 1-1/2 P TRAP,
000366	CLEVELAND	PLUMBING S	S101631611.001	20244661	2024 10	INV P	68.95	100724	147786 JAIL 1-1/4 P TRAP,
000366	CLEVELAND	PLUMBING S	S101633418.001	20244661	2024 10	INV P	1.86	101524	148377 JAIL 1-1/2X1-1/4 FE
							200.75		
000955	GRAINGER		9251464864	20244661	2024 10	INV P	96.73	101524	148381 PROF CRANKCASE HEAT
001113	HACKWORTH	ELECTRIC M	W66793	20244661	2024 10	INV P	80.00	102824	149475 ENG RAIN HEILD 1/2
001115	HOME DEPOT	CREDIT SE	6035322502896222	20244661	2024 10	INV P	967.55	100224	147489 MAINT DEPT STATEMEN
001115	HOME DEPOT	CREDIT SE	6035322502896222	20245697	2024 10	INV P	1,088.08	103024	149721 MAINT HOME DEPOT ST
							2,055.63		
001538	BELENKY INC.		I302987	20244661	2024 10	INV P	109.80	102124	148853 JAIL CHEMICAL HOSE
001753	MARS	ELECTRIC COMPAN	S005394711.001	20244661	2024 10	INV P	26.04	100724	147784 ADMIN T8 BULBS
001753	MARS	ELECTRIC COMPAN	S005401171.001	20244661	2024 10	INV P	55.50	100724	147784 ENG T8 BALLAST
001753	MARS	ELECTRIC COMPAN	S005403888.002	20244661	2024 10	INV P	26.75	100724	147784 JAIL 1/2 CORNER, CO
001753	MARS	ELECTRIC COMPAN	S005404896.001	20244661	2024 10	INV P	50.60	101524	148379 72PS INFARED OCCUPA
001753	MARS	ELECTRIC COMPAN	S005418556.001	20244661	2024 10	INV P	583.35	102824	149477 JAIL & JDC T8 12W B

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
									742.24
002206	NAPA AUTO PARTS	135460 133132		20244661	2024 10	INV P	3.92	102124	148852 MAINT GARAGE OIL FI
002653	AIR RITE SERVICE SUP	100050I-IN		20245410	2024 10	INV P	2,153.64	102124	148861 ADMIN 16X20X2;20X20
003309	SHERWIN WILLIAMS	4180-1		20244661	2024 10	INV P	55.99	101524	148380 ADMIN COLORSNAP MAT
005768	WOLFF BROTHERS SUPPL	20526990-000		20244661	2024 10	INV P	53.07	100724	147785 PROF INSULATIONA DH
005768	WOLFF BROTHERS SUPPL	20562680-000		20244661	2024 10	INV P	122.72	102824	149476 JAIL TOILET SEATS
									175.79
007188	EQUIPARTS CORP	311454 311581		20244661	2024 10	INV P	1,074.87	101524	148376 JAIL WALL HYDRANT,
007188	EQUIPARTS CORP	311624		20244661	2024 10	INV P	146.26	101524	148376 HSC 3/4 ANTI SIPHON
									1,221.13
007676	ENVIRONMENTAL CONTRO	33828		20244661	2024 10	INV P	222.68	101524	148382 VETS FIRE EXTINGUIS
007816	AMAZON CAPITAL SERVI	111V-NWL1-1K1G		20244661	2024 10	INV P	208.99	102824	149478 HSC BUTT RECEPTACLE
007816	AMAZON CAPITAL SERVI	139Q-JMG7-CTQK		20244661	2024 10	INV P	40.31	101524	148378 JAIL TORX W/PIN TAM
007816	AMAZON CAPITAL SERVI	16FR-9QKJ-CQT1		20244661	2024 10	INV P	79.26	100724	147782 MAINT GARAGE RUST &
									328.56
009096	MACK'S INC	VC0000178443-001		20244661	2024 10	INV P	32.40	101524	148383 ENG 2X4 GRIDSTONE C
009982	TRIAD TECHNOLOGIES	62001480		20244661	2024 10	INV P	58.51	102124	148849 225 PUSHLOK
009982	TRIAD TECHNOLOGIES	62018248		20244661	2024 10	INV P	78.45	102124	148851 225 8 MALE CONNECTO
009982	TRIAD TECHNOLOGIES	62025194		20244661	2024 10	INV P	220.59	102124	148850 225 CHECK VALVE
									357.55
010408	PNC BANK NATIONAL AS	6379MAINT		20244661	2024 10	INV P	398.00	101824	12033 SUPPLYHOUSE.COM, SO
010408	PNC BANK NATIONAL AS	6379MAINT		20244661	2024 10	INV P	97.34	101824	12033 GALCO-MOTO, JAIL EZ
									495.34
									ACCOUNT TOTAL 8,332.15
00102805	50230								GF MAINTENANCE CONTRACT REPAIR
000880	GARDINER	0724334		20243780	2024 10	INV P	375.00	102824	149480 ENG RTU 2 HUMIDITY
007676	ENVIRONMENTAL CONTRO	33872		20245408	2024 10	INV P	583.95	102124	148860 JDC RADIO SOUND; SY
013729	ALLEGION ACCESS TECH	0907218390		20245329	2024 10	INV P	1,661.49	101524	148385 JAIL INTERIOR MAIN
									ACCOUNT TOTAL 2,620.44
00102805	50550								GF MAINTENANCE TRAINING

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
010091 KAMM STAR CONTRACTOR	744 DN	20245156	2024 10	INV	P	190.00	100724	147783 J KOLLIN, B CARPENT			
ACCOUNT TOTAL						190.00					
00102805 50580		GF MAINTENANCE CONTRACT SERVIC									
000871 KRONOS SAASHR INC	12282727	20241095	2024 10	INV	P	153.00	101524	148063 KRONOS JULY 2024- M			
000880 GARDINER	0723844	20244022	2024 10	INV	P	1,911.00	101524	148386 QUARTER 4 MULTI BUI			
001044 APOLLO PEST CONTROL	10156 10159 10157	20244911	2024 10	INV	P	243.00	101524	148375 60 PS; 72 PS; 99 PS			
001044 APOLLO PEST CONTROL	10160 10164 10152	20244911	2024 10	INV	P	225.00	101524	148375 ADMIN; ENG; 4046 SE			
001044 APOLLO PEST CONTROL	10221 10222	20244911	2024 10	INV	P	236.00	102824	149481 JAIL OCTOBER 2024 P			
001044 APOLLO PEST CONTROL	10223 10225	20244911	2024 10	INV	P	130.00	102824	149481 JDC & COURT ANNEX O			
						834.00					
001578 VERIZON WIRELESS	542002012-00001	20244911	2024 10	INV	P	984.63	102124	148859 MAINTENANCE 9/23/20			
002114 GREENKEEPERS LAWN &	21930	20245157	2024 10	INV	P	684.56	100724	147781 JAIL TREE TRIMMING			
002114 GREENKEEPERS LAWN &	21951 21952	20242442	2024 10	INV	P	320.00	101524	148373 60PS; 72 PS; 93 PS;			
002114 GREENKEEPERS LAWN &	21953 21957 21993	20242442	2024 10	INV	P	795.00	101524	148373 PARKING DECK; VETS;			
002114 GREENKEEPERS LAWN &	22005 21960 21954	20242442	2024 10	INV	P	800.00	101524	148373 MAINT GARAGE; TECH			
002114 GREENKEEPERS LAWN &	22017 22016 21961	20242442	2024 10	INV	P	1,215.00	101524	148373 FSA; JDC; JAIL SEPT			
						3,814.56					
002619 KONE INC	871483171	20245330	2024 10	INV	P	3,372.68	101524	148384 10/1/24-10/31/24 EL			
007676 ENVIRONMENTAL CONTRO	33972	20244911	2024 10	INV	P	348.05	102824	149482 JAIL SEMI ANNUAL KI			
012536 CINTAS CORPORATION N	4201433125	20244911	2024 10	INV	P	15.08	100724	147793 72 PS MATS 8/8/24			
012536 CINTAS CORPORATION N	4204555832	20244911	2024 10	INV	P	9.53	100724	147790 SOIL & WATER MATS 9			
012536 CINTAS CORPORATION N	4205017795	20244911	2024 10	INV	P	12.73	100724	147789 60 PS MATS 9/12/24			
012536 CINTAS CORPORATION N	4205592623	20244911	2024 10	INV	P	9.10	100724	147788 MAINT GARAGE MATS 9			
012536 CINTAS CORPORATION N	4205592763	20244911	2024 10	INV	P	262.02	100724	147787 MAINT GARAGE UNIFOR			
012536 CINTAS CORPORATION N	4205732653	20244911	2024 10	INV	P	5.16	100724	147792 PROF MATS 9/19/24			
012536 CINTAS CORPORATION N	4205732697	20244911	2024 10	INV	P	70.08	100724	147791 93 PS MATS 9/19/24			
012536 CINTAS CORPORATION N	4206343378	20244911	2024 10	INV	P	232.32	101524	148374 MAINT DEPT UNIFORM			
012536 CINTAS CORPORATION N	4206457025	20244911	2024 10	INV	P	32.17	102124	148856 ADMIN MATS 9/26/24			
012536 CINTAS CORPORATION N	4207008624	20244911	2024 10	INV	P	9.10	102124	148854 MAINT GARAGE MATS 1			
012536 CINTAS CORPORATION N	4207008641	20244911	2024 10	INV	P	218.74	102124	148855 MAINT DEPT UNIFORM			
012536 CINTAS CORPORATION N	4207230162	20244911	2024 10	INV	P	5.16	102124	148858 PROF MATS 10/3/24			
012536 CINTAS CORPORATION N	4207230183	20244911	2024 10	INV	P	15.08	102124	148857 72 PS MATS 10/3/24			
012536 CINTAS CORPORATION N	4207728104	20244911	2024 10	INV	P	216.33	102824	149483 MAINT DEPT UNIFORM			
						1,112.60					
ACCOUNT TOTAL						12,530.52					
00102805 50590		GF MAINTENANCE CONTR PROJECTS									
007816 AMAZON CAPITAL SERVI	1JY7-V4HQ-H6K4	20245151	2024 10	INV	P	795.00	100724	147782 225 COURTHOUSE SOUN			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
014723	ARC DOCUMENT SOLUTIO	510HI9323728		20245469	2024 10	INV P	2,717.60	102824	149479 MULTI BUILDING BLUE
ACCOUNT TOTAL							3,512.60		
00102805	50606			GF MAINTENANCE VEHICLE LEASE					
004526	ENTERPRISE FM TRUST	FBN5121083		20242102	2024 10	INV P	4,289.80	103024	149717 VEHICLE LEASES - MA
ACCOUNT TOTAL							4,289.80		
00102805	50610			GF MAINTENANCE OTHER EXPENSES					
000216	C & L SHOES	004199		20245018	2024 10	INV P	244.99	102824	149484 D BOHLAND BOOTS
001277	INTEGRITY VERIFICATI	32459DTHD		20243113	2024 10	INV P	50.00	100724	147596 INTEGRITY AUG 2024-
002388	TREASURER STATE OF O	5501221 5501222		20245018	2024 10	INV P	136.50	100724	147794 ADMIN WATER TUBE BO
002388	TREASURER STATE OF O	5502400 5501223		20245018	2024 10	INV P	136.50	100724	147794 JAIL FIRE TUBE BOIL
							273.00		
ACCOUNT TOTAL							567.99		
00102805	50617			GF MAINTENANCE UTILITIES					
000081	OHIO EDISON COMPANY	110 009 502 771		20243111	2024 10	INV P	89.97	102124	148600 1868 PEARL RD 911 T
000081	OHIO EDISON COMPANY	110 010 580 626		20243110	2024 10	INV P	178.21	100224	147471 2900 STATE RD REAR
000081	OHIO EDISON COMPANY	110 010 580 626		20243111	2024 10	INV P	31.28	100224	147471 2900 STATE RD REAR
000081	OHIO EDISON COMPANY	110 124 164 317		20243110	2024 10	INV P	176.02	100224	147471 3833 WEYMOUTH RD 91
000081	OHIO EDISON COMPANY	110 124 164 317		20243111	2024 10	INV P	158.82	103024	149712 3833 WEYMOUTH RD 91
000081	OHIO EDISON COMPANY	110 148 394 585		20243111	2024 10	INV P	170.81	100924	147959 2264 CENTER RD 911
000081	OHIO EDISON COMPANY	110009269728		20245324	2024 10	INV P	830.02	102324	149080 72 PS ELECT 9/14/24
000081	OHIO EDISON COMPANY	110009433639		20245324	2024 10	INV P	1,940.64	102324	149080 PROF ELECT 9/10/24-
000081	OHIO EDISON COMPANY	110009556066		20244900	2024 10	INV P	467.96	102324	149080 SOIL & WATER ELECT
000081	OHIO EDISON COMPANY	110009744266		20245324	2024 10	INV P	13,227.70	102324	149080 JAIL ELECT 9/10/24-
000081	OHIO EDISON COMPANY	110009810521		20245324	2024 10	INV P	1,871.81	102324	149080 JDC ELECT 9/10/24-1
000081	OHIO EDISON COMPANY	110009817492		20245324	2024 10	INV P	205.69	102324	149080 COURT ANNEX ELECT 9
000081	OHIO EDISON COMPANY	110010055710		20245324	2024 10	INV P	3,488.09	101624	148487 HSC ELECT 8/31/24-1
000081	OHIO EDISON COMPANY	110010149455		20245324	2024 10	INV P	4,066.85	102324	149080 ADMIN ELECT 9/4/24-
000081	OHIO EDISON COMPANY	110075846292		20245324	2024 10	INV P	126.57	102324	149080 4046 ELECT 9/14/24-
000081	OHIO EDISON COMPANY	110134183778		20244900	2024 10	INV P	983.22	102324	149080 60 PS ELECT 9/8/24-
000081	OHIO EDISON COMPANY	110149942267		20245324	2024 10	INV P	7,819.72	102324	149080 225 ELECT 9/14/24-1
							35,833.38		
000253	COLUMBIA GAS OF OHIO	000145640000000		20245324	2024 10	INV P	1,277.74	103024	149722 JAIL NATURAL GAS 7/
000253	COLUMBIA GAS OF OHIO	124318110010004		20244900	2024 10	INV P	267.10	100924	147991 ADMIN GAS 9/25/24
000253	COLUMBIA GAS OF OHIO	124336380020009		20244900	2024 10	INV P	190.84	100924	147991 99 PS GAS 9/25/24
000253	COLUMBIA GAS OF OHIO	124336380030008		20244900	2024 10	INV P	177.77	100924	147991 225 GAS 9/25/24
000253	COLUMBIA GAS OF OHIO	124336430020008		20244900	2024 10	INV P	182.52	102324	149079 72PS NATURAL GAS 10
000253	COLUMBIA GAS OF OHIO	124336430060004		20244900	2024 10	INV P	53.46	100924	147991 4046 GAS 9/25/24
000253	COLUMBIA GAS OF OHIO	124486750020004		20244900	2024 10	INV P	54.68	100924	147991 COURT ANNEX GAS 9/2
000253	COLUMBIA GAS OF OHIO	124499070020000		20244900	2024 10	INV P	343.36	100924	147991 HSC GAS 9/25/24
000253	COLUMBIA GAS OF OHIO	140804580010005		20244900	2024 10	INV P	293.06	102324	149079 PROF NATURAL GAS 10
000253	COLUMBIA GAS OF OHIO	151310020010006		20244900	2024 10	INV P	367.55	100924	147991 JDC GAS 9/27/24

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
000253 COLUMBIA GAS OF OHIO	158712880020006	20244900	2024 10	INV	P	30.19	100924	147991	VETS GAS 9/25/24		
						3,238.27					
000754 FRONTIER COMMUNICATI	216-159-1207-0507965	20241715	2024 10	INV	P	761.27	101524	148071	FRONTIER MAIN ACCT		
001578 VERIZON WIRELESS	542002012-00001	20242277	2024 10	INV	P	265.91	102124	148685	COMMISSIONERS 09/23		
001647 LORAIN-MEDINA RURAL	0209009701	20243111	2024 10	INV	P	246.76	102324	149056	3575 ERHART RD 911		
001662 VILLAGE OF LODI UTIL	58946.1	20243111	2024 10	INV	P	203.30	102324	149055	8416 HARRIS RD 911		
001915 CITY OF MEDINA	05260-001	20244900	2024 10	INV	P	53.98	100924	147990	72 PS WATER 8/1/24-		
001915 CITY OF MEDINA	05260-002	20244900	2024 10	INV	P	42.86	100924	147990	VETS WATER 8/1/24-9		
001915 CITY OF MEDINA	05260-003	20244900	2024 10	INV	P	82.31	100924	147990	COURT ANNEX WATER 8		
001915 CITY OF MEDINA	05260-004	20244900	2024 10	INV	P	419.18	100924	147990	JDC WATER 8/15-9/15		
001915 CITY OF MEDINA	05260-005	20244900	2024 10	INV	P	4,168.71	100924	147990	JAIL WATER 8/15-9/1		
001915 CITY OF MEDINA	05260-006	20244900	2024 10	INV	P	335.73	100924	147990	PROF WATER 8/13-9/1		
001915 CITY OF MEDINA	05260-007	20244900	2024 10	INV	P	390.08	100924	147990	ADMIN WATER 8/13-9/		
001915 CITY OF MEDINA	05260-008	20244900	2024 10	INV	P	498.43	100924	147990	93-99 PS WATER 8/13		
001915 CITY OF MEDINA	05260-009	20244900	2024 10	INV	P	494.99	100924	147990	HSC WATER 8/13-9/13		
001915 CITY OF MEDINA	05260-011	20244900	2024 10	INV	P	189.06	100924	147990	225 WATER 8/13/24-9		
001915 CITY OF MEDINA	11494-001	20244900	2024 10	INV	P	116.68	100924	147990	60 PS WATER 8/13-9/		
						6,792.01					
001931 MEDINA COUNTY SANITA	1008455	20244900	2024 10	INV	P	70.50	100924	147989	60 PS SEWER 7/31/24		
001931 MEDINA COUNTY SANITA	593370	20244900	2024 10	INV	P	141.46	100924	147989	FSA WATER 7/8/24-9/		
001931 MEDINA COUNTY SANITA	960269	20245324	2024 10	INV	P	5,722.49	100924	147989	JAIL SEWER 7/31/24-		
001931 MEDINA COUNTY SANITA	960321	20244900	2024 10	INV	P	70.50	100924	147989	124 PROF SEWER 7/31		
001931 MEDINA COUNTY SANITA	960324	20244900	2024 10	INV	P	176.25	100924	147989	120 PROF SEWER 7/31		
001931 MEDINA COUNTY SANITA	960663	20244900	2024 10	INV	P	347.57	100924	147989	ADMIN SEWER 7/31/24		
001931 MEDINA COUNTY SANITA	960666	20244900	2024 10	INV	P	183.30	100924	147989	99 PS SEWER 7/31/24		
001931 MEDINA COUNTY SANITA	960669	20244900	2024 10	INV	P	105.75	100924	147989	93 PS SEWER 7/31/24		
001931 MEDINA COUNTY SANITA	965019	20244900	2024 10	INV	P	199.52	100924	147989	HSC SEWER 7/31/24-9		
001931 MEDINA COUNTY SANITA	974946	20244900	2024 10	INV	P	93.77	100924	147989	72 PS SEWER 7/31/24		
001931 MEDINA COUNTY SANITA	992956	20244900	2024 10	INV	P	505.49	100924	147989	JDC SEWER 7/31/24-9		
001931 MEDINA COUNTY SANITA	994081	20244900	2024 10	INV	P	70.50	100924	147989	VETS SEWER 7/31/24-		
001931 MEDINA COUNTY SANITA	994727	20244900	2024 10	INV	P	107.16	100924	147989	COURT ANNEX SEWER 7		
						7,794.26					
003308 QUENCH USA INC	INV08020775	20244754	2024 10	INV	P	4.80	101524	148072	QUENCH MACHINE 9/30		
003851 MEDINA COUNTY PORT A	BCKUPS-046	20241590	2024 10	INV	P	800.00	101524	148067	791 W SMITH RD LIGH		
003851 MEDINA COUNTY PORT A	HT-041	20240919	2024 10	INV	P	300.00	100224	147473	HINCKLEY TOWER - SE		
003851 MEDINA COUNTY PORT A	HT-042	20240919	2024 10	INV	P	300.00	100924	147960	HINCKLEY TOWER DARK		
003851 MEDINA COUNTY PORT A	PCC-045	20240918	2024 10	INV	P	450.00	100224	147473	7335 RIDGE RD DARK		
003851 MEDINA COUNTY PORT A	PCC-046	20240918	2024 10	INV	P	450.00	100924	147960	7335 RIDGE RD DARK		
003851 MEDINA COUNTY PORT A	SG-046	20241590	2024 10	INV	P	400.00	101524	148068	SERVICE GARAGE MONT		
003851 MEDINA COUNTY PORT A	WADT-013	20240917	2024 10	INV	P	300.00	100224	147473	7800 RIDGE RD LIT F		
003851 MEDINA COUNTY PORT A	WADT-014	20240917	2024 10	INV	P	300.00	100924	147960	7800 RIDGE RD LIT F		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
						3,300.00				
004003	FIRST COMMUNICATIONS 127149500	20244459	2024 10	INV	P	3.10	102124	148681	FIRST COMM SEPTEMBE	
004003	FIRST COMMUNICATIONS 127194608	20244459	2024 10	INV	P	7,416.69	102824	149337	FIRST COMM OCTOBER	
						7,419.79				
004378	WADSWORTH UTILITIES 83861100-000	20243111	2024 10	INV	P	212.42	100924	147964	911 TOWER UTILITIES	
005967	IGS ENERGY 437481	20244900	2024 10	INV	P	519.73	100924	147992	JAIL GAS AUGUST 202	
007425	RUMPKE OF NORTHERN O 1512174	20244900	2024 10	INV	P	85.17	102324	149078	4046 OCTOBER RUBBIS	
007425	RUMPKE OF NORTHERN O 1512387	20244900	2024 10	INV	P	116.81	102324	149078	SOIL & WATER OCTOBE	
						201.98				
010485	TESTA DENISE 09/23/24	20245137	2024 10	INV	P	150.00	100724	147599	CELL PHONE STIPEND	
						ACCOUNT TOTAL				66,943.88
00102805	50780					GF MAINTENANCE EQUIPMENT				
000697	INTERSTATE BATTERY A 517564	20243237	2024 10	INV	P	727.70	102824	149485	MAINT GARAGE LIFT B	
						ACCOUNT TOTAL				727.70
						ORG 00102805 TOTAL				99,715.08
00103000						RECORDER				
00103000	50100					GF RECORDER SUPPLIES				
000537	STAPLES BUSINESS ADV 7002409006	20241986	2024 10	INV	P	303.99	102824	149228	SUPPLIES/SEPT	
						ACCOUNT TOTAL				303.99
00103000	50780					GF RECORDER EQUIPMENT				
000537	STAPLES BUSINESS ADV 7002409006	20241991	2024 10	INV	P	319.98	102824	149228	EQUIPMENT/MONITORS	
						ACCOUNT TOTAL				319.98
						ORG 00103000 TOTAL				623.97
00103200						BUILDING INSPECTOR				
00103200	50100					GF BUILDING INSPECTOR SUPPLIES				
010408	PNC BANK NATIONAL AS 0990 BUILDING	20242946	2024 10	INV	P	29.59	101824	12033	AMAZON, NATIONAL EL	
010408	PNC BANK NATIONAL AS 0990 BUILDING	20242946	2024 10	INV	P	95.96	101824	12033	AMAZON, SUPPLIES IN	
						125.55				
						ACCOUNT TOTAL				125.55
00103200	50230					GF BUILDING INSPECTOR CONTR RE				
009057	COMDOC IN6475000	20242156	2024 10	INV	P	84.54	102824	149554	RICOH COPIER CONTRA	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL									84.54
00103200 50580								GF BUILDING INSPECTOR CONTR SV	
000871 KRONOS SAASHR INC	12282727	20240349	2024 10	INV	P	81.60	101524	148063 KRONOS JULY 2024- B	
000874 SIPKA JULIE	090124093024	20242157	2024 10	INV	P	1,645.00	101524	148362 PROF PLAN REVIEW SE	
001578 VERIZON WIRELESS	542002012-00001	20242157	2024 10	INV	P	574.72	102124	148823 BUILDING DEPT 9/23/	
ACCOUNT TOTAL									2,301.32
00103200 50606								GF BUILDING INSPECTOR VEH LEAS	
004526 ENTERPRISE FM TRUST	FBN5121083	20242101	2024 10	INV	P	1,717.45	103024	149717 VEHICLE LEASE - BUI	
ACCOUNT TOTAL									1,717.45
00103200 50610								GF BUILDING INSPECTOR OTH EXP	
001277 INTEGRITY VERIFICATI	32459DTHD	20242154	2024 10	INV	P	90.00	100724	147596 INTEGRITY AUG 2024-	
010408 PNC BANK NATIONAL AS	0990 BUILDING	20245280	2024 10	INV	P	110.00	101824	12033 OBOA FBOA MEMBERSHI	
ACCOUNT TOTAL									200.00
00103200 50620								GF BUILDING INSPECTOR UNIFORM	
001436 SHUBEE INC	IVC367190	20243093	2024 10	INV	P	110.29	102124	148825 BUILDING DEPARTMENT	
ACCOUNT TOTAL									110.29
ORG 00103200 TOTAL									4,539.15
00103600								COUNTY HOME	
00103600 50100								GF COUNTY HOME SUPPLIES	
000537 STAPLES BUSINESS ADV	7002408998	20245405	2024 10	INV	P	430.57	102824	149351 TONER,PAPER,CALENDA	
000726 MCKESSON MEDICAL-SUR	22710773	20245405	2024 10	INV	P	540.22	102824	149352 NURSING SUPPLIES	
000726 MCKESSON MEDICAL-SUR	22711128	20244367	2024 10	INV	P	5.31	102824	149352 PAPER TAPE FOR NURS	
000726 MCKESSON MEDICAL-SUR	22735025	20244367	2024 10	INV	P	21.26	102824	149352 VITAMINS	
						566.79			
000959 CENTERRA CO-OP	1715471-053	20244367	2024 10	INV	P	43.97	102124	148789 PEACOCK FOOD	
001115 HOME DEPOT CREDIT SE	6035322502896222	20244367	2024 10	INV	P	111.39	100224	147489 COUNTY HOME STATEME	
001115 HOME DEPOT CREDIT SE	6035322502896222	20245405	2024 10	INV	P	277.96	103024	149721 COUNTY HOME HOME DE	
						389.35			
001542 U.S. FOODSERVICE INC	1737634	20245405	2024 10	INV	P	453.17	102124	148790 GLOVES, PAPER TOWEL	
007816 AMAZON CAPITAL SERVI	11RM-DY31-WTT3	20244367	2024 10	INV	P	42.61	102324	149069 STAINLESS STEEL CLE	
007816 AMAZON CAPITAL SERVI	1313-PP6T-FKVY	20244367	2024 10	INV	P	57.97	100724	147661 ALMOND MILK, RUBBER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
007816 AMAZON CAPITAL SERVI	16KC-DCV1-6F69	20244367	2024 10	INV	P	32.58	101524	148259 SAFETY SLEEVES & SH				
007816 AMAZON CAPITAL SERVI	1CG7-7K39-6PLP	20244367	2024 10	INV	P	127.22	102824	149349 INSULATION FOR ATTI				
007816 AMAZON CAPITAL SERVI	1CGG-V1TL-KJPW	20244367	2024 10	INV	P	52.86	102124	148787 LAUNDRY BAGS, LENS				
007816 AMAZON CAPITAL SERVI	1CWC-LWGC-KW4N	20244367	2024 10	INV	P	69.99	102124	148787 AREA RUG				
007816 AMAZON CAPITAL SERVI	1KFD-GKGQ-NKRK	20244367	2024 10	INV	P	127.22	100724	147661 INSULATION FOR ATTI				
007816 AMAZON CAPITAL SERVI	1WGK-XLXP-3LFN	20244367	2024 10	INV	P	39.77	101524	148259 PLASTIC TABLE COVER				
007816 AMAZON CAPITAL SERVI	1WJH-N7C1-9RWW	20244367	2024 10	INV	P	49.05	102824	149349 STICK FLOOR CLEANER				
						599.27						
010408 PNC BANK NATIONAL AS	0966, MCH	20244367	2024 10	INV	P	99.06	101824	12033 WEBSTAUANT STORE,				
010408 PNC BANK NATIONAL AS	0966, MCH	20244367	2024 10	INV	P	19.44	101824	12033 HOME DEPOT, PAINT				
						118.50						
011615 CAPITAL ONE	1658061088	20244367	2024 10	INV	P	133.23	101524	148258 PROPANE, BATTERIES,				
013210 PROFESSIONAL MEDICAL	2469657	20245405	2024 10	INV	P	629.70	102124	148786 NURSING SUPPLIES (V				
ACCOUNT TOTAL						3,364.55						
00103600 50560												
002366 OHIO COUNTY HOME ASS	11/22/24 MEDINA CO	20245433	2024 10	INV	P	150.00	102324	149066 OCHA ANNUAL CONF RE				
ACCOUNT TOTAL						150.00						
00103600 50580												
000081 OHIO EDISON COMPANY	110009557692	20243118	2024 10	INV	P	1,812.12	102824	149353 CO HOME ELECTRIC				
000871 KRONOS SAASHR INC	12282727	20242885	2024 10	INV	P	284.02	101524	148063 KRONOS JULY 2024- C				
000895 DIRECTV LLC	027842495X241011	20244005	2024 10	INV	P	230.98	102324	149067 CO HOME SATELLITE T				
001044 APOLLO PEST CONTROL	10172	20244005	2024 10	INV	P	51.00	101524	148255 CO HOME PEST CONTRO				
001044 APOLLO PEST CONTROL	10273	20244005	2024 10	INV	P	51.00	102824	149354 CO HOME PEST CONTRO				
						102.00						
001122 ARAMARK DALLAS LOCKB	000008687-000236	20245279	2024 10	INV	P	24,037.86	101524	148256 RESIDENT MEALS				
001931 MEDINA COUNTY SANITA	574100	20243454	2024 10	INV	P	2,408.78	101524	148263 CO HOME WATER/SEWER				
002114 GREENKEEPERS LAWN &	21994	20242286	2024 10	INV	P	820.00	101524	148373 COUNTY HOME SEPT 20				
002144 MEDI-WISE PHARMACY	SEPTEMBER 2024	20244005	2024 10	INV	P	220.97	101524	148260 MEDINA QUICKMAR				
002388 TREASURER STATE OF O	5513518	20245678	2024 10	INV	P	68.25	103024	149715 CONTRACT SERVICES,				
002388 TREASURER STATE OF O	5513521	20245678	2024 10	INV	P	68.25	103024	149715 CONTRACT SERVICES,				
						136.50						
002561 CCT FINANCIAL	83089420	20244005	2024 10	INV	P	206.00	100724	147662 CO HOME COPIER LEAS				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
002561 CCT FINANCIAL	83161788	20245558	2024 10	INV	P				206.00	103024	149714 CO HOME COPIER LEAS
									412.00		
003308 QUENCH USA INC	INV07989023	20244005	2024 10	INV	P				1,321.86	102124	148785 CO HOME WATER COOLE
004813 KHANDELWAL ANAND	OCTOBER 2024	20241683	2024 10	INV	P				800.00	102824	149347 CONTRACT SERVICES H
007425 RUMPKE OF NORTHERN O	1512390	20244005	2024 10	INV	P				205.14	102324	149068 CO HOME TRASH PICK
010408 PNC BANK NATIONAL AS	0966, MCH	20244005	2024 10	INV	P				30.00	101824	12033 CRICKET, PHONE MINU
012921 DEX IMAGING LLC	AR12069863	20244005	2024 10	INV	P				32.72	102124	148784 CO HOME COPIER MAIN
013644 HUSAK LATICIA	OCTOBER 2024	20241682	2024 10	INV	P				250.00	102824	149348 CONTRACT SERVICES C
ACCOUNT TOTAL									33,104.95		
00103600 50610		GF COUNTY HOME OTHER EXP									
000220 RICHARDSON FARMS INC	0328	20245499	2024 10	INV	P				68.50	102824	149350 FLOWERS FOR CO HOME
001277 INTEGRITY VERIFICATI	32459DTHD	20243480	2024 10	INV	P				360.00	100724	147596 INTEGRITY AUG 2024-
002144 MEDI-WISE PHARMACY	SEPTEMBER 2024	20244417	2024 10	INV	P				145.59	101524	148260 RESIDENT RX
007816 AMAZON CAPITAL SERVI	1CWC-LWGC-KW4N	20241695	2024 10	INV	P				69.84	102124	148787 MOVIE NIGHT DECORAT
007816 AMAZON CAPITAL SERVI	1WJH-N7C1-9RWW	20241695	2024 10	INV	P				53.97	102824	149349 FALL NAPKINS
									123.81		
011615 CAPITAL ONE	1658061088	20241695	2024 10	INV	P				84.77	101524	148258 BAKING, MOVIE & COF
013995 POWERS CHELSEA	100074	20244417	2024 10	INV	P				50.00	101524	148261 CERUMEN REMOVAL
013995 POWERS CHELSEA	100075	20244417	2024 10	INV	P				50.00	101524	148261 CERUMEN REMOVAL
									100.00		
014328 RMC COMMUNICATIONS	2526	20245220	2024 10	INV	P				600.00	101524	148262 AD FOR SENIOR SOLUT
ACCOUNT TOTAL									1,482.67		
00103600 50780		GF COUNTY HOME EQUIPMENT									
007816 AMAZON CAPITAL SERVI	16KC-DCV1-6F69	20245247	2024 10	INV	P				661.84	101524	148259 TWO SURFACE PRO TAB
007816 AMAZON CAPITAL SERVI	16RC-L3G1-HX74	20245247	2024 10	INV	P				211.18	101524	148259 PROTECTION PLAN FOR
									873.02		
ACCOUNT TOTAL									873.02		
ORG 00103600 TOTAL									38,975.19		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00103800								VETERAN SERVICE COMMISSION	
00103800 50100								GF VETERANS SUPPLIES	
001115 HOME DEPOT CREDIT SE	6035322502896222	20243407	2024 10	INV	P	19.94	103024	149721 VETERANS HOME DEPOT	
003792 TALBERT'S COMMERCIAL	07334	20243407	2024 10	INV	P	120.91	102324	149122 STAMPS	
						ACCOUNT TOTAL		140.85	
00103800 50230								GF VETERANS CONTRACT REPAIRS	
002212 U.S. BANK EQUIPMENT	539689422	20242666	2024 10	INV	P	544.30	102324	149120 COPIER MAINTENANCE	
						ACCOUNT TOTAL		544.30	
00103800 50320								GF VETERANS MEDICAL SERVICES	
001932 MEDINA COUNTY TRANSI MVS 24-09		20243001	2024 10	INV	P	659.12	102124	148871 VETERAN MEDICAL TRA	
						ACCOUNT TOTAL		659.12	
00103800 50330								GF VETERANS RELIEF ALLOWANCES	
000081 OHIO EDISON COMPANY	3800	20244597	2024 10	INV	P	1,862.37	102124	148564 UTILITIES FOR	
000253 COLUMBIA GAS OF OHIO	3800	20244597	2024 10	INV	P	271.35	102124	148554 UTILITIES FOR	
000320 JBF SENIOR ESTATES	3800	20244597	2024 10	INV	P	725.00	102124	148561 RENT FOR D. WINANS	
000390 CROSS CREEK APARTMEN	3800	20243657	2024 10	INV	P	1,220.00	100924	148017 RENT FOR R. SHARTZ	
000390 CROSS CREEK APARTMEN	3800	20244597	2024 10	INV	P	1,000.00	102124	148558 RENT FOR K. DUNKELB	
						2,220.00			
000616 RACCA PETER JR	0872293309	20243657	2024 10	INV	P	764.27	102824	149405 MORTGAGE FOR P. RAC	
000806 FOREST MEADOWS APART	3800	20244597	2024 10	INV	P	1,000.00	102124	148560 RENT FOR C. WALKER	
001205 ARMSTRONG CABLE SERV	0145326-05	20244597	2024 10	INV	P	49.95	102124	148568 INTERNET FOR K. FIT	
001205 ARMSTRONG CABLE SERV	0172912-02	20244597	2024 10	INV	P	45.90	102124	148551 INTERNET FOR M. OLI	
						95.85			
001744 MARC'S MEDINA	3800	20244597	2024 10	INV	P	475.91	102124	148557 FOOD FOR	
001915 CITY OF MEDINA	3800	20244597	2024 10	INV	P	79.78	102124	148553 UTILITIES FOR	
002060 MEDINA METROPOLITAN	3800	20243657	2024 10	INV	P	950.00	102824	149404 RENT FOR B. GIGLIOT	
003195 MARC'S BRUNSWICK	3800	20244597	2024 10	INV	P	291.00	102124	148556 FOOD FOR	
004378 WADSWORTH UTILITIES	52419300-001	20244597	2024 10	INV	P	183.75	102124	148567 UTILITIES FOR J. GA	
005437 RCX PROPERTY MANAGEM	3800	20243657	2024 10	INV	P	725.00	100924	148018 RENT FOR G. WILSON	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
006356 SOUTHWICK MANOR APAR	3800	20243657	2024 10	INV	P	205.00	102824	149403 RENT FOR V. AUSTIN		
009137 BUEHLERS FOOD MARKET	3800	20244597	2024 10	INV	P	4,821.85	102124	148552 FOOD FOR		
012098 FRANK MICHAEL	3338991215	20244597	2024 10	INV	P	717.94	102124	148563 MORTGAGE FOR M. FRA		
012130 CHARTER COMMUNICATIO	8361 10 325 0148465	20244597	2024 10	INV	P	87.99	102124	148566 INTERNET FOR R. SHA		
012130 CHARTER COMMUNICATIO	8361 10 325 0149349	20244597	2024 10	INV	P	74.99	102124	148565 INTERNET FOR K. DUN		
						162.98				
012631 TRILL GREGORY	3800	20243657	2024 10	INV	P	925.00	102124	148885 RENT FOR C. RICE		
012631 TRILL GREGORY	3800	20244597	2024 10	INV	P	925.00	103024	149755 RENT FOR C. RICE		
						1,850.00				
014614 MCALLISTER CHRISTIAN	8021623546	20244597	2024 10	INV	P	1,741.26	102124	148562 MORTGAGE FOR C. MCA		
014642 ENBRIDGE GAS OHIO	1 4217 0393 8559	20244597	2024 10	INV	P	145.47	102124	148555 UTILITIES FOR J. GA		
014654 THE VILLAGE AT HINCK	3800	20244597	2024 10	INV	P	1,000.00	102124	148559 RENT FOR J. PETERSO		
						ACCOUNT TOTAL	20,288.78			
00103800 50490										
009137 BUEHLERS FOOD MARKET	1686052, 1707356	20245255	2024 10	INV	P	230.69	102124	148880 CUPCAKES & BEVERAGE		
009137 BUEHLERS FOOD MARKET	1707252	20245255	2024 10	INV	P	37.04	102124	148881 BENEFIT BRIEF-COOKI		
009137 BUEHLERS FOOD MARKET	1739889	20245255	2024 10	INV	P	126.98	102124	148879 CAKE FOR MILITARY B		
						394.71				
						ACCOUNT TOTAL	394.71			
00103800 50505										
014433 TEMPLE ALUMINUM FOUN	0084425-IN	20245439	2024 10	INV	P	4,594.22	102124	148869 GRAVE MARKERS		
						ACCOUNT TOTAL	4,594.22			
00103800 50540										
001846 THE GAZETTE	50029448	20243652	2024 10	INV	P	220.00	102124	148870 911 AD & TV GUIDE A		
014328 RMC COMMUNICATIONS	2526	20243652	2024 10	INV	P	600.00	102124	148882 AD IN SENIOR SOLUTI		
						ACCOUNT TOTAL	820.00			
00103800 50560										
002350 ZACKERY ED	3800	20243656	2024 10	INV	P	131.32	102124	148884 MILEAGE		
004013 BOGGS SUE	3800	20240166	2024 10	INV	P	40.20	102124	148883 MILEAGE		
						ACCOUNT TOTAL	171.52			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
00103800 50580				GF VETERANS CONTRACT SERVICES					
000385 STERICYCLE INC	8008418718	20243575	2024 10	INV P	40.42	100724	147821 PAPER SHREDDING		
001205 ARMSTRONG CABLE SERV	0372896-02	20244498	2024 10	INV P	209.47	102324	149121 INTERNET FOR NORTHL		
001205 ARMSTRONG CABLE SERV	0749232-01	20244498	2024 10	INV P	209.47	100724	147822 INTERNET		
					418.94				
003140 DOWNS BONNIE	3800	20244498	2024 10	INV P	400.00	102124	148875 OFFICE CLEANING - S		
003908 PROXIMITY MARKETING	203196	20244498	2024 10	INV P	291.00	102124	148873 WEBSITE CARE PLAN -		
004307 ON TECHNOLOGY PARTNE	19534	20244498	2024 10	INV P	2,030.75	102124	148874 NEW EMPLOYEE SET UP		
014771 SOMA GROUP, LLC	1002	20245459	2024 10	INV P	1,886.00	102124	148868 PARKING SPOTS @ PRO		
				ACCOUNT TOTAL	5,067.11				
00103800 50581				GF VETERANS PURCHASE OF SERVIC					
001932 MEDINA COUNTY TRANSI MVS	24-09	20244599	2024 10	INV P	1,666.86	102124	148872 VETERAN TRANSPORT		
				ACCOUNT TOTAL	1,666.86				
00103800 50590				GF VETERANS CONTRACT PROJECTS					
008815 ENVELOPE CONSULTING	24-0264	20245303	2024 10	INV P	6,300.00	102124	148876 CONSTRUCTION ADMIN		
010203 MEDINA SIGNS INC	9112	20245186	2024 10	INV P	1,089.54	101624	148522 BUILDING SIGN		
				ACCOUNT TOTAL	7,389.54				
00103800 50605				GF VETERANS MOTOR VEHICLES					
009127 SCHERBA INDUSTRIES I	41655	20244529	2024 10	INV P	1,894.70	102124	148878 WRAP FOR 2024 TRANS		
				ACCOUNT TOTAL	1,894.70				
00103800 50610				GF VETERANS OTHER EXPENSES					
000081 OHIO EDISON COMPANY	110 010 427 232	20241987	2024 10	INV P	73.40	102124	148877 ELECTRIC FOR MEMORI		
				ACCOUNT TOTAL	73.40				
00103800 50780				GF VETERANS EQUIPMENT					
001115 HOME DEPOT CREDIT SE	6035322502896222	20240177	2024 10	INV P	2,182.50	103024	149721 VETERANS HUSKY WELD		
002056 HOME APPLIANCE SALES	37506	20245194	2024 10	INV P	1,418.89	102124	148886 REFRIGERATOR		
				ACCOUNT TOTAL	3,601.39				
				ORG 00103800 TOTAL	47,306.50				
00103960				BENEFITS					
00103960 50070				GF BENEFITS UNEMPLOYMENT INSUR					
002357 OBES	48450146	20245535	2024 10	INV P	262.21	102124	149044 UNEMPLOYMENT FOR 3R		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
				ACCOUNT TOTAL					262.21
				ORG 00103960 TOTAL					262.21
00103970				MISCELLANEOUS					
00103970 50461				RES SERV LEGAL COUNCIL					
002819 BROWN CANDACE	OCTOBER 8, 2024	20242579	2024 10	INV P				149339 LEGAL SERVICES FOR	1,357.50 102824
004681 ZASHIN & RICH CO. LP	147657	20245196	2024 10	INV P				147666 LEGAL SERVICES MATT	43.20 100724
				ACCOUNT TOTAL					1,400.70
00103970 50475				GF MISC LEVIES & ASSESSMENTS					
013628 OHIO DEPT OF TAXATIO	102124	0	2024 10	DIR P				12039 SEVERANCE TAX 3RD Q	1.62 WIRE_001
				ACCOUNT TOTAL					1.62
00103970 50610				GF MISC OTHER EXPENSES					
000326 CORSA	8167	20241617	2024 10	INV P				148603 CLAIM 0610035583 CO	536.37 102124
000326 CORSA	8178	20241617	2024 10	INV P				148603 CLAIM 0610035775 CO	2,500.00 102124
									3,036.37
001846 THE GAZETTE	50028279	20245131	2024 10	INV P				147663 A/R 13269882 LEGAL	92.68 100724
012070 GERBER COLLISION & G	4900113503	20241617	2024 10	INV P				147713 SO UNIT 67 S/V 8676	9,671.28 100724
				ACCOUNT TOTAL					12,800.33
00103970 50618				GF MISC POSTAGE					
002444 AMERICAN SOLUTIONS	INV07636768	20240325	2024 10	INV P				148322 DELQ RE TAX MAILING	1,458.85 101524
				ACCOUNT TOTAL					1,458.85
00103970 50712				GF MISC REFUNDS					
002388 TREASURER STATE OF O	090109302024	20242099	2024 10	INV P				149553 1% AND 3% BLDG DEPT	1,268.14 102824
				ACCOUNT TOTAL					1,268.14
				ORG 00103970 TOTAL					16,929.64
03000400				AUDITOR SOFTWARE					
03000400 50580				GF AUDITOR APPR SOFTWARE CONTR					
001578 VERIZON WIRELESS	542002012-00001	20241681	2024 10	INV P				148864 CELL PHONE CHARGE -	1,197.15 102124
				ACCOUNT TOTAL					1,197.15
				ORG 03000400 TOTAL					1,197.15

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
03001400								AUDITOR DATA CENTER				
03001400	50100							GF AUDITOR DATA PROCESSING SUP				
010408	PNC BANK NATIONAL AS	9032	AUDITOR	20242079	2024 10	INV	P	43.10	101824	12033	DESIGNJET STORE - P	
010408	PNC BANK NATIONAL AS	9032	AUDITOR	20242079	2024 10	INV	P	144.82	101824	12033	DESIGNJET STORE - P	
								187.92				
								ACCOUNT TOTAL	187.92			
								ORG 03001400 TOTAL	187.92			
15000121								ATTORNEY FEES - MEDINA MUNI				
15000121	50450							ATTY FEES MED MUNI FEES				
000098	RAKIC ALEKSANDAR	100224		20244127	2024 10	INV	P	502.50	100224	147418	MELISSA KAULE 24-TR	
000098	RAKIC ALEKSANDAR	100224		20244127	2024 10	INV	P	720.00	100224	147419	MICHAEL SHRIVER 24-	
000098	RAKIC ALEKSANDAR	100224		20244127	2024 10	INV	P	465.00	100224	147420	ERIN SISUNG 24-CRB-	
000098	RAKIC ALEKSANDAR	100724		20245219	2024 10	INV	P	1,222.50	100724	147745	EARL WAYNE NEWHOUSE	
000098	RAKIC ALEKSANDAR	102124		20245219	2024 10	INV	P	345.00	102124	148608	EDWARD MASON JR 24-	
								3,255.00				
000657	KORDUBA ANDREW	101524		20245219	2024 10	INV	P	1,170.00	101524	148135	LISA SKELLY 24-CRB-	
000657	KORDUBA ANDREW	101524		20245219	2024 10	INV	P	510.00	101524	148136	TYLER C WOODING 24	
								1,680.00				
000891	GEDROCK DAVID	101524		20245219	2024 10	INV	P	412.50	101524	148134	LYNIESSA WOODWORTH	
000891	GEDROCK DAVID	102124		20245219	2024 10	INV	P	240.00	102124	148616	WILLIAM BYERS 24-CR	
000891	GEDROCK DAVID	102124		20245219	2024 10	INV	P	480.00	102124	148611	ERRON HASTON 254-CR	
000891	GEDROCK DAVID	102124		20245219	2024 10	INV	P	450.00	102124	148614	MANUEL GARCIA 24-CR	
000891	GEDROCK DAVID	102824		20245219	2024 10	INV	P	60.00	102824	149433	LURIE DEANE 23-TRC	
								1,642.50				
001345	JOHNSTON WESTLEY A	100224		20244127	2024 10	INV	P	502.50	100224	147413	AYMIE BURNS 24-TRD-	
001345	JOHNSTON WESTLEY A	100724		20245219	2024 10	INV	P	375.00	100724	147768	FINN MICHAEL MCDONA	
								877.50				
002615	HALL ERIC	100224		20244127	2024 10	INV	P	375.00	100224	147412	HAYDEN JAMES DETCHO	
002615	HALL ERIC	100224		20245219	2024 10	INV	P	697.50	100224	147421	EMILY SUZANNE MICK	
002615	HALL ERIC	100724		20245219	2024 10	INV	P	450.00	100724	147766	MICHAEL D BASFORD 2	
002615	HALL ERIC	100724		20245219	2024 10	INV	P	345.00	100724	147767	TYSEAN GASTON 24-CR	
002615	HALL ERIC	101524		20245219	2024 10	INV	P	525.00	101524	148145	CASWELL [EARSPM III	
002615	HALL ERIC	101524		20245219	2024 10	INV	P	840.00	101524	148146	BRITTANI ANNE MCKEE	
002615	HALL ERIC	102124		20245219	2024 10	INV	P	877.50	102124	148617	MICHAEL HUND-REDLI	
002615	HALL ERIC	102824		20245219	2024 10	INV	P	412.50	102824	149434	TIMOTHY CUNNINGHAM	
002615	HALL ERIC	102824		20245219	2024 10	INV	P	832.50	102824	149435	CHRISTOPHER KONTRA	
002615	HALL ERIC	102824		20245219	2024 10	INV	P	885.00	102824	149436	ASHLEY E SUNDAY 24-	
								6,240.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
002782 KIM-REYNOLDS YU MI	100724	20245219	2024 10	INV	P	375.00	100724	147765 PHILIP WINGATE 24-T				
002782 KIM-REYNOLDS YU MI	101524	20245219	2024 10	INV	P	412.50	101524	148132 MICHAEL YOUNG 24-CR				
002782 KIM-REYNOLDS YU MI	101524	20245219	2024 10	INV	P	487.50	101524	148133 AMANDA JAMESON 24-C				
002782 KIM-REYNOLDS YU MI	101524	20245219	2024 10	INV	P	555.00	101524	148131 EDDIE MCCARROLL 23				
002782 KIM-REYNOLDS YU MI	102124	20245219	2024 10	INV	P	345.00	102124	148607 YOLANDA GANT 24-TRC				
						2,175.00						
002920 SPEARS RONALD	102124	20245219	2024 10	INV	P	360.00	102124	148615 JOHN CONDUPI 24-CRB				
005030 PARKER CHRISTOPHER	100224	20244127	2024 10	INV	P	282.84	100224	147415 AARON ADATO 24-TRD-				
005030 PARKER CHRISTOPHER	100224	20244127	2024 10	INV	P	450.00	100224	147416 DANIEL WILLIAM 23-C				
005030 PARKER CHRISTOPHER	100724	20244127	2024 10	INV	P	252.84	100724	147744 DANIEL S SALAJCIK J				
005030 PARKER CHRISTOPHER	100724	20245219	2024 10	INV	P	417.84	100724	147746 NORMA J PARKER 24-C				
005030 PARKER CHRISTOPHER	100724	20245219	2024 10	INV	P	691.02	100724	147747 CONNIE K MURPHY 21-				
005030 PARKER CHRISTOPHER	100724	20245219	2024 10	INV	P	427.50	100724	147748 ANTHONY K STEVENS 2				
005030 PARKER CHRISTOPHER	102124	20245219	2024 10	INV	P	240.00	102124	148618 JOSHUA MATTHEW SWIG				
005030 PARKER CHRISTOPHER	102824	20245219	2024 10	INV	P	397.50	102824	149437 WILLIAM B PECK 24-C				
						3,159.54						
006074 GOEBL MICHAEL	100224	20244127	2024 10	INV	P	742.50	100224	147411 ALIKA KELLY 24-CRB-				
006506 PETROVIC IVAN	100724	20245219	2024 10	INV	P	375.00	100724	147749 ALFRED D ARNOLD 24-				
006506 PETROVIC IVAN	100724	20245219	2024 10	INV	P	502.50	100724	147750 AARON J ANDERSON 24				
006506 PETROVIC IVAN	101524	20245219	2024 10	INV	P	52.50	101524	148143 DARIUS WALKER 21-TR				
006506 PETROVIC IVAN	102824	20245219	2024 10	INV	P	525.00	102824	149438 JEFFREY BASKIN 24-C				
006506 PETROVIC IVAN	102824	20245219	2024 10	INV	P	502.50	102824	149439 KE SEAN MARTIN 24-C				
006506 PETROVIC IVAN	102824	20245219	2024 10	INV	P	570.00	102824	149440 ALEX NEWTON 24-CRB-				
						2,527.50						
008660 BRUECK CHRISTINA	102124	20245219	2024 10	INV	P	727.50	102124	148613 SHARLIE WARD 22-CRB				
009913 LAMBERT ANITA	100224	20244127	2024 10	INV	P	2,763.00	100224	147414 CHRISTEN BURNS 23-T				
009913 LAMBERT ANITA	102124	20245219	2024 10	INV	P	532.50	102124	148606 CHRISTINE RUSTIC 24				
009913 LAMBERT ANITA	102124	20245219	2024 10	INV	P	832.50	102124	148609 DANIEL COVERT 24-CR				
009913 LAMBERT ANITA	102124	20245219	2024 10	INV	P	517.50	102124	148610 JASON MOORE 24-CRB-				
009913 LAMBERT ANITA	102124	20245219	2024 10	INV	P	570.00	102124	148619 SKYE JALOVEC 24-CRB				
						5,215.50						
013881 PARKER SHANNON D	100224	20244127	2024 10	INV	P	367.50	100224	147417 RAY BUTLER 24-TRD-2				
013881 PARKER SHANNON D	101524	20245219	2024 10	INV	P	1,395.00	101524	148144 MOLTON MCKINLEY 24-				
013881 PARKER SHANNON D	101524	20245219	2024 10	INV	P	1,342.50	101524	148147 ANDREW MCGREGOR 23-				
						3,105.00						
013992 DUNHAM MICHAEL P	102124	20245219	2024 10	INV	P	210.00	102124	148612 HASAN JONES 11 20				
						ACCOUNT TOTAL						
						31,917.54						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
ORG 15000121 TOTAL								31,917.54				
15000125								ATTORNEY FEES - WADSWORTH MUNI				
15000125	50450							ATTY FEES WADS MUNI FEES				
000657	KORDUBA ANDREW	100224	20244178	2024	10	INV	P	450.00	100224	147406	ERIC B SANDERS TRD-	
000657	KORDUBA ANDREW	102124	20244178	2024	10	INV	P	292.50	102124	148629	JOSHUA A HUMMEL TRD	
000657	KORDUBA ANDREW	102824	20244178	2024	10	INV	P	465.00	102824	149420	ALYSSA TOMION TRC-2	
									1,207.50			
000891	GEDROCK DAVID	102124	20244178	2024	10	INV	P	367.50	102124	148626	AGGI CHASE TRD-2401	
000891	GEDROCK DAVID	102124	20244178	2024	10	INV	P	420.00	102124	148635	BRIAN R MOORE TRD-2	
									787.50			
000960	GRANT PAUL	100224	20244178	2024	10	INV	P	285.00	100224	147388	CHRISTINA BEAULIEU	
000960	GRANT PAUL	102124	20244178	2024	10	INV	P	382.50	102124	148631	VICORIA MARTIN CRB-	
000960	GRANT PAUL	102124	20244178	2024	10	INV	P	517.50	102124	148634	RICHARD ARMS CRB-24	
									1,185.00			
001215	SALZGEBER JOSEPH	100224	20244178	2024	10	INV	P	480.00	100224	147408	MARCUS A ECHOLS TRD	
001215	SALZGEBER JOSEPH	100224	20244178	2024	10	INV	P	577.50	100224	147409	JANET C HUBER CRB-2	
001215	SALZGEBER JOSEPH	102124	20244178	2024	10	INV	P	697.50	102124	148622	CHARLES R WEMMER C	
001215	SALZGEBER JOSEPH	102124	20244178	2024	10	INV	P	907.50	102124	148623	RONNIE BURNETT TRC	
001215	SALZGEBER JOSEPH	102124	20244178	2024	10	INV	P	630.00	102124	148624	LYI ONG SORN TRC-24	
001215	SALZGEBER JOSEPH	102124	20244178	2024	10	INV	P	382.50	102124	148625	SHANE M HUFFMAN TRD	
									3,675.00			
002615	HALL ERIC	100224	20244178	2024	10	INV	P	345.00	100224	147389	ASHLEY L BECKER CRB	
002615	HALL ERIC	100224	20244178	2024	10	INV	P	187.50	100224	147390	MARK S CONOVER CRB-	
002615	HALL ERIC	100224	20244178	2024	10	INV	P	390.00	100224	147391	THOMAS M KELLWOOD C	
002615	HALL ERIC	100224	20244178	2024	10	INV	P	352.50	100224	147392	NOAH J SPEARS CRB-2	
002615	HALL ERIC	100224	20244178	2024	10	INV	P	217.50	100224	147393	WILLIAM TAYLOR CRB-	
002615	HALL ERIC	102124	20244178	2024	10	INV	P	810.00	102124	148630	WILLIAM J SLOAN CRB	
002615	HALL ERIC	102124	20244178	2024	10	INV	P	112.50	102124	148632	STEPHAN CONNOR CRA-	
002615	HALL ERIC	102124	20244178	2024	10	INV	P	420.00	102124	148636	ROGER L MITCHELL CR	
002615	HALL ERIC	102824	20244178	2024	10	INV	P	652.50	102824	149417	ROBERT J CHECH CRB-	
									3,487.50			
002782	KIM-REYNOLDS YU MI	100224	20244178	2024	10	INV	P	780.00	100224	147405	BLAKE WILLIAMS CRB-	
002782	KIM-REYNOLDS YU MI	102124	20244178	2024	10	INV	P	375.00	102124	148638	THOMAS RAUSCH TRC-2	
002782	KIM-REYNOLDS YU MI	102824	20244178	2024	10	INV	P	105.75	102824	149418	GRANT GENET TRC-240	
002782	KIM-REYNOLDS YU MI	102824	20244178	2024	10	INV	P	480.00	102824	149419	REBECCA JONES CRB-2	
									1,740.75			
002920	SPEARS RONALD	102124	20244178	2024	10	INV	P	345.00	102124	148628	DANIELLE S SMITH 24	
002920	SPEARS RONALD	102124	20244178	2024	10	INV	P	345.00	102124	148637	ANDRE D PERDUE CRB	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
						690.00				
003999 WON CHONG	102824	20244178	2024 10	INV	P	472.50	102824	149425	EMMA BRIDGES-RAMOS	
003999 WON CHONG	102824	20244178	2024 10	INV	P	92.25	102824	149426	TRAVIS COTTRELL CRB	
003999 WON CHONG	102824	20244178	2024 10	INV	P	652.50	102824	149427	HAYLEE GAMBLE CRB-2	
003999 WON CHONG	102824	20244178	2024 10	INV	P	427.50	102824	149428	MATTHEW GORBE CRB-2	
003999 WON CHONG	102824	20244178	2024 10	INV	P	1,215.00	102824	149429	JONATHAN KELLY CRB-	
003999 WON CHONG	102824	20244178	2024 10	INV	P	697.50	102824	149430	JERROD NEAL TRD-240	
						3,557.25				
006074 GOEBL MICHAEL	100224	20244178	2024 10	INV	P	877.50	100224	147387	SHIRLEY MOORER TRC-	
006121 RUSSO CHRISTINE AGNE	102824	20244178	2024 10	INV	P	952.50	102824	149421	ZACHARY ABDALLAH 23	
006121 RUSSO CHRISTINE AGNE	102824	20244178	2024 10	INV	P	585.00	102824	149422	AMY CARNEAL 24-TRD-	
006121 RUSSO CHRISTINE AGNE	102824	20244178	2024 10	INV	P	975.00	102824	149423	ANTHONY REEL 15-TRD	
006121 RUSSO CHRISTINE AGNE	102824	20244178	2024 10	INV	P	390.00	102824	149424	SUMMER SMITH 22-CRB	
						2,902.50				
008537 MILLER WHITNEY	102124	20244178	2024 10	INV	P	667.50	102124	148620	DANIELLE WILSON TR	
010151 COLEMAN F OBERLI	100224	20244178	2024 10	INV	P	315.00	100224	147407	TYLER TROYER 21-CRB	
011692 JACK DAVID C	100224	20244178	2024 10	INV	P	307.50	100224	147394	ROY S DETWILER CRB-	
011692 JACK DAVID C	100224	20244178	2024 10	INV	P	450.00	100224	147395	JOSEPH F ERGH CRB-2	
011692 JACK DAVID C	100224	20244178	2024 10	INV	P	367.50	100224	147396	STACIA M GOSKEY CRB	
011692 JACK DAVID C	100224	20244178	2024 10	INV	P	457.50	100224	147397	KATHY E HALL TRD 24	
011692 JACK DAVID C	100224	20244178	2024 10	INV	P	210.00	100224	147398	EVELYNN HUMPHREY TR	
011692 JACK DAVID C	100224	20244178	2024 10	INV	P	375.00	100224	147399	JERAMEY K LUTHER TR	
011692 JACK DAVID C	100224	20244178	2024 10	INV	P	435.00	100224	147400	RICHARD MUSSER III	
011692 JACK DAVID C	100224	20244178	2024 10	INV	P	255.00	100224	147401	KEVIN ALVARADO NAZA	
011692 JACK DAVID C	100224	20244178	2024 10	INV	P	315.00	100224	147402	JENNIFER L WADDING	
011692 JACK DAVID C	100224	20244178	2024 10	INV	P	427.50	100224	147403	PHILIP C WINGATE TR	
011692 JACK DAVID C	102124	20244178	2024 10	INV	P	435.00	102124	148621	MASON H FORTNER CRB	
011692 JACK DAVID C	102124	20244178	2024 10	INV	P	1,252.50	102124	148627	ISAAC P SIMON CRB-	
						5,287.50				
012876 KASHIEN JAMES ALLEN	100224	20244178	2024 10	INV	P	405.00	100224	147404	DONALD R WHITFORD T	
013992 DUNHAM MICHAEL P	100224	20244178	2024 10	INV	P	427.50	100224	147386	DEMETRIUS HANSBRO 2	
013992 DUNHAM MICHAEL P	102124	20244178	2024 10	INV	P	300.00	102124	148633	TYREE EDWARDS 2024-	
						727.50				
						ACCOUNT TOTAL				27,513.00
						ORG 15000125 TOTAL				27,513.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
15001500				ATTORNEY FEES - COURT OF APPEALS						
15001500 50450				ATTY FEES CT OF APP FEES						
002782 KIM-REYNOLDS YU MI	100724	20244590	2024 10	INV	P	975.00	100724	147762 RYAN BARTH 2024-CA-		
				ACCOUNT TOTAL		975.00				
				ORG 15001500 TOTAL		975.00				
15001603				ATTORNEY FEES - COMMON PLEAS C						
15001603 50450				ATTY FEES COMM PLEAS FEES						
000891 GEDROCK DAVID	101524	20245226	2024 10	INV	P	622.50	101524	148157 TEON PICKETT 2024-C		
000960 GRANT PAUL	100224	20244720	2024 10	INV	P	600.00	100224	147422 TANESHA BENNETT 202		
000960 GRANT PAUL	100224	20244720	2024 10	INV	P	1,305.00	100224	147423 GEENA DAVIS 2019-CR		
000960 GRANT PAUL	100224	20245226	2024 10	INV	P	892.50	100224	147428 KIMBER DINGNESS 202		
000960 GRANT PAUL	100224	20245226	2024 10	INV	P	397.50	100224	147430 KIMBER DINGNESS 202		
000960 GRANT PAUL	100724	20245226	2024 10	INV	P	802.50	100724	147756 LUCAS GRANDT		
000960 GRANT PAUL	100724	20245226	2024 10	INV	P	97.50	100724	147769 EDWARD SHEDLOCK 21-		
000960 GRANT PAUL	101524	20245226	2024 10	INV	P	60.00	101524	148158 LOUIS RICHARDSON 20		
000960 GRANT PAUL	101524	20245226	2024 10	INV	P	1,057.50	101524	148171 BRANDON ALLEN 2024-		
000960 GRANT PAUL	102124	20245577	2024 10	INV	P	900.00	102124	148667 MATHEW MORRIS 2024-		
000960 GRANT PAUL	102124	20245577	2024 10	INV	P	427.50	102124	148668 CARY ALEXANDER 22-C		
000960 GRANT PAUL	102124	20245577	2024 10	INV	P	952.50	102124	148671 ABDUL SHAREEF 2023-		
						7,492.50				
001215 SALZGEBER JOSEPH	100224	20245226	2024 10	INV	P	255.00	100224	147432 EDWARD V SHEDLOCK		
001215 SALZGEBER JOSEPH	100724	20245226	2024 10	INV	P	2,737.50	100724	147760 GINER S WEESE 2024-		
001215 SALZGEBER JOSEPH	101524	20245226	2024 10	INV	P	840.00	101524	148163 JAYME L STEPP-TUEL		
001215 SALZGEBER JOSEPH	101524	20245226	2024 10	INV	P	1,297.50	101524	148164 CRYSTAL M VARIN 202		
001215 SALZGEBER JOSEPH	101524	20245226	2024 10	INV	P	735.00	101524	148165 ANGIE ESTEPP 18-CR-		
001215 SALZGEBER JOSEPH	101524	20245226	2024 10	INV	P	247.50	101524	148170 ROBERT W COLE 2023-		
001215 SALZGEBER JOSEPH	101524	20245226	2024 10	INV	P	210.00	101524	148172 JOHN H BAKER 2024-R		
						6,322.50				
001345 JOHNSTON WESTLEY A	102124	20245226	2024 10	INV	P	1,012.50	102124	148659 RICHARD J JR POWER		
001345 JOHNSTON WESTLEY A	102124	20245577	2024 10	INV	P	2,475.00	102124	148666 JAWAAN A DRUMMER 20		
						3,487.50				
001933 MEDINA COURT REPORTE	102124	20245225	2024 10	INV	P	408.00	102124	148650 2023-CR-0732 INV#24		
002615 HALL ERIC	100724	20245226	2024 10	INV	P	592.50	100724	147761 JOHN CRAWFORD 2024-		
002615 HALL ERIC	101524	20245226	2024 10	INV	P	195.00	101524	148169 BRIAN WAKELEE 16-CR		
						787.50				
002782 KIM-REYNOLDS YU MI	100224	20245226	2024 10	INV	P	255.00	100224	147429 DAN WESTFALL 2023-C		
002782 KIM-REYNOLDS YU MI	100724	20245226	2024 10	INV	P	157.50	100724	147773 WESTON LANCE 22-CR-		
002782 KIM-REYNOLDS YU MI	100724	20245226	2024 10	INV	P	247.50	100724	147774 ADAM SCHOLASS 2023-		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION			
002782 KIM-REYNOLDS YU MI	101524	20245226	2024 10	INV	P	315.00	101524	148167	MICHAEL HOPSON 22-C			
002782 KIM-REYNOLDS YU MI	101524	20245226	2024 10	INV	P	202.50	101524	148168	ANTHONY ROBERSON 20			
002782 KIM-REYNOLDS YU MI	102124	20245226	2024 10	INV	P	49.50	102124	148664	RICHARD UMBLE 2023-			
002782 KIM-REYNOLDS YU MI	102124	20245577	2024 10	INV	P	450.00	102124	148665	JANET MAY 2024-CR-0			
002782 KIM-REYNOLDS YU MI	102124	20245577	2024 10	INV	P	667.50	102124	148669	BRIAN WILLIAMS 21-C			
002782 KIM-REYNOLDS YU MI	102124	20245577	2024 10	INV	P	562.50	102124	148670	JOHN FALTISCO JR 20			
						2,907.00						
003576 PACETTI VINCENT	100224	20245226	2024 10	INV	P	2,850.00	100224	147431	KELLY M BALOGH 2024			
003576 PACETTI VINCENT	100724	20245226	2024 10	INV	P	855.00	100724	147752	JOHN L PICKERING 20			
003576 PACETTI VINCENT	102124	20245226	2024 10	INV	P	8,250.00	102124	148651	DAVID EV HESS 2023-			
003576 PACETTI VINCENT	102124	20245226	2024 10	INV	P	2,850.00	102124	148657	ARIELLE E PIORONEK			
						14,805.00						
006074 GOEBL MICHAEL	100224	20245226	2024 10	INV	P	1,500.00	100224	147424	WESLEY O'NEAL 19-CR			
006074 GOEBL MICHAEL	100224	20245226	2024 10	INV	P	502.50	100224	147425	NATHAN HAMMOND 2024			
006074 GOEBL MICHAEL	100224	20245226	2024 10	INV	P	615.00	100224	147426	EMILY N JONES 2024-			
006074 GOEBL MICHAEL	100224	20245226	2024 10	INV	P	382.50	100224	147427	ROY J MOSER 2024-CR			
006074 GOEBL MICHAEL	100724	20245226	2024 10	INV	P	435.00	100724	147770	JOHNATHON EDWARDS 2			
006074 GOEBL MICHAEL	100724	20245226	2024 10	INV	P	1,222.50	100724	147771	ANTONIO HILL 2024-C			
006074 GOEBL MICHAEL	100724	20245226	2024 10	INV	P	292.50	100724	147772	TERRELL ARNOLD 2023			
006074 GOEBL MICHAEL	101524	20245226	2024 10	INV	P	225.00	101524	148148	YESTER MANCIA-BACA			
006074 GOEBL MICHAEL	101524	20245226	2024 10	INV	P	750.00	101524	148166	JENNIFER MCLAUGHLIN			
006074 GOEBL MICHAEL	102124	20245226	2024 10	INV	P	1,140.00	102124	148656	TREY SHIELD 2023-CR			
006074 GOEBL MICHAEL	102124	20245226	2024 10	INV	P	2,025.00	102124	148658	RICHARD RIPLEY 2024			
006074 GOEBL MICHAEL	102824	20245577	2024 10	INV	P	1,800.00	102824	149442	ERIK BASARAB 2024-C			
006074 GOEBL MICHAEL	102824	20245577	2024 10	INV	P	1,560.00	102824	149443	CLAYTON COPELAND 20			
006074 GOEBL MICHAEL	102824	20245577	2024 10	INV	P	150.00	102824	149444	BRANDON MA CRIBBS 2			
006074 GOEBL MICHAEL	102824	20245577	2024 10	INV	P	420.00	102824	149445	MEGHAN FRESH 22-CR-			
006074 GOEBL MICHAEL	102824	20245577	2024 10	INV	P	1,327.50	102824	149446	BRANDON PARKER 2024			
006074 GOEBL MICHAEL	102824	20245577	2024 10	INV	P	150.00	102824	149447	MARIO P SMITH 21-CR			
006074 GOEBL MICHAEL	102824	20245577	2024 10	INV	P	1,252.50	102824	149448	DARIUS THOMAS 2024-			
						15,750.00						
006121 RUSSO CHRISTINE AGNE	101524	20245226	2024 10	INV	P	150.00	101524	148149	STEPHANIE K JOHNSON			
006121 RUSSO CHRISTINE AGNE	101524	20245226	2024 10	INV	P	210.00	101524	148150	JESSE LYONS 2023-CR			
006121 RUSSO CHRISTINE AGNE	101524	20245226	2024 10	INV	P	277.50	101524	148151	GARY BROWN 2023-CR-			
006121 RUSSO CHRISTINE AGNE	101524	20245226	2024 10	INV	P	225.00	101524	148152	STEVEN G FLIGHT 202			
006121 RUSSO CHRISTINE AGNE	101524	20245226	2024 10	INV	P	1,110.00	101524	148153	CARI ROSS 2023-CR-0			
006121 RUSSO CHRISTINE AGNE	101524	20245226	2024 10	INV	P	202.50	101524	148154	ALBERT KOONS 2021-C			
006121 RUSSO CHRISTINE AGNE	101524	20245226	2024 10	INV	P	1,102.50	101524	148159	ALBERT KOONS 2024-C			
006121 RUSSO CHRISTINE AGNE	101524	20245226	2024 10	INV	P	2,407.50	101524	148160	SIRIANA BASNET 2023			
006121 RUSSO CHRISTINE AGNE	101524	20245226	2024 10	INV	P	300.00	101524	148161	JESSE LYONS 2023-CR			
006121 RUSSO CHRISTINE AGNE	101524	20245226	2024 10	INV	P	292.50	101524	148162	BOBBY SALEE 2023-CR			
006121 RUSSO CHRISTINE AGNE	102124	20245226	2024 10	INV	P	525.00	102124	148660	PENNY GVOZD 2021-CR			
006121 RUSSO CHRISTINE AGNE	102124	20245226	2024 10	INV	P	1,590.00	102124	148661	ALEXANDER CARY 23-C			
006121 RUSSO CHRISTINE AGNE	102124	20245226	2024 10	INV	P	1,987.50	102124	148662	ELIZABETH MINARD 20			
006121 RUSSO CHRISTINE AGNE	102824	20245577	2024 10	INV	P	352.50	102824	149451	DAKOTA KUN 21-CR-07			
006121 RUSSO CHRISTINE AGNE	102824	20245577	2024 10	INV	P	1,125.00	102824	149452	MONICA MLOCKI 2023-			

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YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
										11,857.50
008088	STOUT-SHERRER KIMBER 102124	20245226	2024 10	INV	P	337.50	102124	148652	SETH RUPP 21-CR-083	
008088	STOUT-SHERRER KIMBER 102124	20245226	2024 10	INV	P	1,200.00	102124	148653	KEVIN LANDALS 2024-	
008088	STOUT-SHERRER KIMBER 102124	20245226	2024 10	INV	P	2,970.00	102124	148654	DAVON JOHNSON 2022-	
008088	STOUT-SHERRER KIMBER 102124	20245226	2024 10	INV	P	2,415.00	102124	148655	AARON ECKER 2024-CR	
						6,922.50				
010151	COLEMAN F OBERLI 100224	20244720	2024 10	INV	P	750.00	100224	147435	RICHARD M UMBLE 202	
010151	COLEMAN F OBERLI 100724	20245226	2024 10	INV	P	195.00	100724	147754	SAMUEL C KLEIN 21-C	
010151	COLEMAN F OBERLI 100724	20245226	2024 10	INV	P	795.00	100724	147755	KYLE M OWEN 2024-CR	
010151	COLEMAN F OBERLI 100724	20245226	2024 10	INV	P	300.00	100724	147757	JASON UNDERWOOD 202	
010151	COLEMAN F OBERLI 100724	20245226	2024 10	INV	P	255.00	100724	147758	JUSTIN CARPENTER 22	
010151	COLEMAN F OBERLI 100724	20245226	2024 10	INV	P	225.00	100724	147759	MARK CONOVER 2024-C	
						2,520.00				
012714	JOB ESAU PERRY 100724	20245226	2024 10	INV	P	1,477.50	100724	147753	ALI ESALEH 2023-CR-	
013433	SWEENEY TIMOTHY 102124	20245226	2024 10	INV	P	10,304.00	102124	148663	JAMES TENCH 14-CR-0	
013527	JOHN S PYLE 102824	20245577	2024 10	INV	P	427.50	102824	149449	JASON BROWN 2024-CR	
013527	JOHN S PYLE 102824	20245577	2024 10	INV	P	570.00	102824	149450	WILLIAM PFEIFFER IV	
						997.50				
013992	DUNHAM MICHAEL P 102824	20245577	2024 10	INV	P	510.00	102824	149441	MELISSA FORDENWALT	
014748	LAW-SCIENCE TECH INC 100724	20245226	2024 10	INV	P	2,193.00	100724	147751	2024-CR-0247 DUANE	
014756	INTROTECH INC 101524	20245226	2024 10	INV	P	4,000.00	101524	148155	THOMAS G MCINTOSH I	
						93,364.50				
						93,364.50				
15001612										
15001612	50450									
000511	DELIMAN SCOTT 100224	20244986	2024 10	INV	P	442.50	100224	147373	2015-05-NE-0026	
000511	DELIMAN SCOTT 100224	20244986	2024 10	INV	P	97.50	100224	147374	2024-03-DQ-0069	
000511	DELIMAN SCOTT 100224	20244986	2024 10	INV	P	2,301.49	100224	147380	2023-09-CPO-0016	
000511	DELIMAN SCOTT 100724	20244986	2024 10	INV	P	247.50	100724	147738	MICHAEL D PERRY 202	
						3,088.99				
000960	GRANT PAUL 100224	20244986	2024 10	INV	P	660.00	100224	147371	2024-06-DE-0027	
000960	GRANT PAUL 100724	20244986	2024 10	INV	P	112.50	100724	147739	2014-01-NE-0002	
000960	GRANT PAUL 101524	20244986	2024 10	INV	P	292.50	101524	148138	2023-11-AB-0066	
000960	GRANT PAUL 102824	20244986	2024 10	INV	P	495.00	102824	149459	2024-07-DQ-0205	
000960	GRANT PAUL 102824	20244986	2024 10	INV	P	922.50	102824	149460	2023-09-NE-0049; 50	

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YEAR/PERIOD: 2024/10 TO 2024/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
000960 GRANT PAUL	102824	20244986	2024 10	INV	P		675.00	102824	149461	2024-03-DQ-0071	
000960 GRANT PAUL	102824	20244986	2024 10	INV	P		442.50	102824	149462	2024-01-AB-0006	
							3,600.00				
002782 KIM-REYNOLDS YU MI	102124	20244986	2024 10	INV	P		997.50	102124	148644	2024-02-DQ-0030	
002782 KIM-REYNOLDS YU MI	102124	20244986	2024 10	INV	P		915.00	102124	148645	2023-03-DE-0020	
002782 KIM-REYNOLDS YU MI	102824	20244986	2024 10	INV	P		712.50	102824	149463	2023-10-DQ-0275	
							2,625.00				
002819 BROWN CANDACE	100224	20244986	2024 10	INV	P		555.00	100224	147370	2024-05-DQ-0139	
002819 BROWN CANDACE	100224	20244986	2024 10	INV	P		127.50	100224	147372	2024-06-DE-0027,002	
							682.50				
002995 KATIRJI NOWAR	101524	20244986	2024 10	INV	P		1,777.50	101524	148140	2024-04-DQ-0098	
002995 KATIRJI NOWAR	102124	20244986	2024 10	INV	P		615.00	102124	148643	2024-05-DQ-0140	
							2,392.50				
003666 SHERRIN MICHELE	102824	20244986	2024 10	INV	P		187.50	102824	149465	2023-01-NE-0006; 20	
003666 SHERRIN MICHELE	102824	20244986	2024 10	INV	P		97.50	102824	149467	2023-12-DE-0078; 79	
003666 SHERRIN MICHELE	102824	20244986	2024 10	INV	P		165.00	102824	149468	2022-08-AB-0090; 08	
003666 SHERRIN MICHELE	102824	20244986	2024 10	INV	P		172.50	102824	149469	2024-07-DE-0029; 30	
003666 SHERRIN MICHELE	102824	20244986	2024 10	INV	P		217.50	102824	149470	2023-06-DE-0039	
003666 SHERRIN MICHELE	102824	20244986	2024 10	INV	P		157.50	102824	149471	2022-08-DE-0093; 00	
003666 SHERRIN MICHELE	102824	20244986	2024 10	INV	P		157.50	102824	149466	2023-11-AB-0065	
							1,155.00				
006394 SLIMAK MICHELLE	102824	20244986	2024 10	INV	P		1,275.00	102824	149472	2024-05-DQ-0131; 20	
006506 PETROVIC IVAN	100724	20244986	2024 10	INV	P		142.50	100724	147736	2019-10-AB-0056	
006506 PETROVIC IVAN	100724	20244986	2024 10	INV	P		517.50	100724	147737	2024-06-DE-0026	
							660.00				
007855 WILKINSON NATHANIEL	100224	20244986	2024 10	INV	P		630.00	100224	147379	2024-06-DE-0027	
007855 WILKINSON NATHANIEL	100724	20244986	2024 10	INV	P		345.00	100724	147740	2024-06-DQ-0185	
007855 WILKINSON NATHANIEL	101524	20244986	2024 10	INV	P		622.50	101524	148142	2024-06-DE-0026	
							1,597.50				
008537 MILLER WHITNEY	102124	20244986	2024 10	INV	P		285.00	102124	148639	SAVANAH MANOCHI 202	
009246 STOLARSKY MARC	100224	20244986	2024 10	INV	P		270.00	100224	147385	2023-07-AB-0042	
009246 STOLARSKY MARC	10024	20244986	2024 10	INV	P		302.50	100224	147378	2022-12-AB-0125	
009246 STOLARSKY MARC	100724	20244986	2024 10	INV	P		532.50	100724	147741	2023-03-DE-0018	
009246 STOLARSKY MARC	102824	20244986	2024 10	INV	P		1,140.00	102824	149473	2024-07-NE-0035; 00	
							2,245.00				

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YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009256 GREENE KATIE	100224	20244986	2024 10	INV	P		1,252.50	100224	147375	2023-09-NE-0052
009256 GREENE KATIE	100224	20244986	2024 10	INV	P		2,302.50	100224	147376	2023-08-AB-0046
009256 GREENE KATIE	100224	20244986	2024 10	INV	P		915.00	100224	147377	2023-10-NE-0064
							4,470.00			
010151 COLEMAN F OBERLI	100224	20244986	2024 10	INV	P		720.00	100224	147381	2024-08-TR-0209
010151 COLEMAN F OBERLI	100724	20244986	2024 10	INV	P		465.00	100724	147743	2024-08-DQ-0226
010151 COLEMAN F OBERLI	102124	20244986	2024 10	INV	P		2,550.00	102124	148640	2024-05-DQ-0140
010151 COLEMAN F OBERLI	102124	20244986	2024 10	INV	P		645.00	102124	148641	2024-04-DQ-0098
010151 COLEMAN F OBERLI	102124	20244986	2024 10	INV	P		195.00	102124	148642	2023-09-DQ-0249
010151 COLEMAN F OBERLI	102824	20244986	2024 10	INV	P		682.50	102824	149456	2024-02-DQ-0055
010151 COLEMAN F OBERLI	102824	20244986	2024 10	INV	P		187.50	102824	149457	2023-07-UN-0055
010151 COLEMAN F OBERLI	102824	20244986	2024 10	INV	P		667.50	102824	149458	2024-06-DQ-0178
							6,112.50			
011467 ALTO LAW LLC	100724	20244986	2024 10	INV	P		255.00	100724	147742	2023-05-DQ-0104
011467 ALTO LAW LLC	102124	20244986	2024 10	INV	P		615.00	102124	148646	MADDOX L BROWN 2024
011467 ALTO LAW LLC	102824	20244986	2024 10	INV	P		952.50	102824	149453	2024-04-DQ-0102
							1,822.50			
011468 CICERO BRENT	100224	20244986	2024 10	INV	P		1,230.00	100224	147382	2023-11-DQ-0328
011468 CICERO BRENT	100224	20244986	2024 10	INV	P		930.00	100224	147383	2024-05-DQ-0137
011468 CICERO BRENT	100224	20244986	2024 10	INV	P		360.00	100224	147384	2024-05-DQ-0241
011468 CICERO BRENT	100224	20244986	2024 10	INV	P		1,140.00	100224	147410	2022-08-AB-0092
011468 CICERO BRENT	101524	20244986	2024 10	INV	P		420.00	101524	148141	2024-07-DQ-0298
011468 CICERO BRENT	102824	20244986	2024 10	INV	P		1,027.50	102824	149454	2023-10-DQ-0284
011468 CICERO BRENT	102824	20244986	2024 10	INV	P		465.00	102824	149455	2024-07-DQ-0200
							5,572.50			
011669 JOHNSON HELMUTH MULE	101524	20244986	2024 10	INV	P		1,387.50	101524	148137	2024-05-DQ-0136
013700 MILLER JUSTIN C ESQ	102824	20244986	2024 10	INV	P		727.50	102824	149464	2022-12-AB-0125
013845 SERGOV NICOLE	100724	20244986	2024 10	INV	P		1,493.78	100724	147763	2024-05-DQ-0162
013845 SERGOV NICOLE	100724	20244986	2024 10	INV	P		202.50	100724	147764	2024-06-DQ-0180
013845 SERGOV NICOLE	101524	20244986	2024 10	INV	P		277.50	101524	148139	2024-02-DQ-0031
							1,973.78			
							ACCOUNT TOTAL			41,672.77
							ORG 15001612 TOTAL			41,672.77
15001650		ATTORNEY FEES - DOMESTIC COURT								
15001650 50450		ATTY FEES DOMESTIC CT FEES								
000891 GEDROCK DAVID	101524	20244176	2024 10	INV	P		263.00	101524	148156	STEPHEN TRIKILIS 19

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
002782 KIM-REYNOLDS YU MI	102124	20244176	2024 10	INV	P	195.00	102124	148647 ERIC FRYE 54621		
002782 KIM-REYNOLDS YU MI	102124	20244176	2024 10	INV	P	345.00	102124	148648 ANDRE FLOWERS 13-PA		
002782 KIM-REYNOLDS YU MI	102124	20244176	2024 10	INV	P	502.50	102124	148649 SETH ENGELHAUPT 202		
						1,042.50				
005850 PALMQUIST 111 JAMES	100224	20244176	2024 10	INV	P	262.50	100224	147433 IAN CAMERON 2023-PA		
005850 PALMQUIST 111 JAMES	102824	20244176	2024 10	INV	P	240.00	102824	149431 JEFFREY HIGGINS 202		
005850 PALMQUIST 111 JAMES	102824	20244176	2024 10	INV	P	263.00	102824	149432 KEITH STEERS 06-PA-		
						765.50				
						ACCOUNT TOTAL		2,071.00		
						ORG 15001650 TOTAL		2,071.00		
16010126						COMMON PLEAS COURT 3A WITNESS				
16010126 50450						GF CT RM 3A WITNESS FEES				
000271 COMMON PLEAS WITNESS 1601		20245574	2024 10	INV	P	105.40	101724	12733 WITNESS FEE		
						ACCOUNT TOTAL		105.40		
						ORG 16010126 TOTAL		105.40		
16010127						COMMON PLEAS COURT 3A JUROR FE				
16010127 50450						GF CT RM 3A JUROR FEES				
003060 BRENSTUHL KEITH	9/24/24	20240083	2024 10	INV	P	23.98	100724	147808 REIMB. - JURY DONUT		
009991 JACQUELYN EAVER	4673	0	2024 10	INV	P	20.00	100224	147336 JURY		
009991 LANA GOAD	4674	0	2024 10	INV	P	20.00	100224	147337 JURY		
009991 ANTHONY KULCSAR	4675	0	2024 10	INV	P	20.00	100224	147338 JURY		
009991 LISA SCHMITT	4676	0	2024 10	INV	P	20.00	100224	147339 JURY		
009991 BERNHARD DERKSEN	4677	0	2024 10	INV	P	20.00	100224	147340 JURY		
009991 KATHRINE FREEMAN	4678	0	2024 10	INV	P	20.00	100224	147341 JURY		
009991 JUSTYNA WOZNICKI	4679	0	2024 10	INV	P	20.00	100224	147342 JURY		
009991 MICHAEL BROOKER	4680	0	2024 10	INV	P	20.00	100224	147343 JURY		
009991 JO ROKICSAK	4681	0	2024 10	INV	P	20.00	100224	147344 JURY		
009991 MICHELE MARUNA	4682	0	2024 10	INV	P	20.00	100224	147345 JURY		
009991 JONATHAN GARDNER	4683	0	2024 10	INV	P	20.00	100224	147346 JURY		
009991 MERIKI MAZUR	4684	0	2024 10	INV	P	20.00	100224	147347 JURY		
009991 JOHN SWANSON	4685	0	2024 10	INV	P	20.00	100224	147348 JURY		
009991 CINDY RICHARDS	4686	0	2024 10	INV	P	20.00	100224	147349 JURY		
009991 KRISTAL HUFFMAN	4687	0	2024 10	INV	P	20.00	100224	147350 JURY		
009991 DEBRA WARD	4688	0	2024 10	INV	P	20.00	100224	147351 JURY		
009991 HENRY KISHIUE	4689	0	2024 10	INV	P	20.00	100224	147352 JURY		
009991 MARY SALEM	4690	0	2024 10	INV	P	20.00	100224	147353 JURY		
009991 RACHEL STALLARD	4691	0	2024 10	INV	P	20.00	100224	147354 JURY		
009991 SEAN FITZGERALD	4692	0	2024 10	INV	P	20.00	100224	147355 JURY		
009991 JEFFREY RYAN	4693	0	2024 10	INV	P	20.00	100224	147356 JURY		
009991 JASON PHILLIPS	4694	0	2024 10	INV	P	20.00	100224	147357 JURY		
009991 TERRY MORGAN	4695	0	2024 10	INV	P	20.00	100224	147358 JURY		
009991 CHRISTOPHER HUDAK	4696	0	2024 10	INV	P	20.00	100224	147359 JURY		

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YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009991 JOSEPH ROCCO	4697	0	2024 10	INV	P	20.00	100224	147360	JURY	
009991 ROBYN VAVREK	4698	0	2024 10	INV	P	20.00	100224	147361	JURY	
009991 HALYNA RODRIGUEZ	4699	0	2024 10	INV	P	20.00	100224	147362	JURY	
009991 JACEK GALKOWSKI	4700	0	2024 10	INV	P	20.00	100224	147363	JURY	
009991 TONIA BURNS	4701	0	2024 10	INV	P	20.00	100224	147364	JURY	
009991 ALLEN KOWAL	4702	0	2024 10	INV	P	20.00	100224	147365	JURY	
009991 JASON HARVEY	4703	0	2024 10	INV	P	20.00	100224	147366	JURY	
009991 DARLENE EHRLER	4704	0	2024 10	INV	P	20.00	100224	147367	JURY	
009991 BRODY HORNER	4705	0	2024 10	INV	P	20.00	100224	147368	JURY	
009991 THOMAS MONROE	4706	0	2024 10	INV	P	20.00	100224	147369	JURY	
009991 JEFFREY COMER	4707	0	2024 10	INV	P	20.00	100924	147908	JURY	
009991 ELIZABETH JACKSON	4708	0	2024 10	INV	P	20.00	100924	147909	JURY	
009991 WILLIAM PHILLIP	4709	0	2024 10	INV	P	20.00	100924	147910	JURY	
009991 JEFFRY SCHINDLER	4710	0	2024 10	INV	P	20.00	100924	147911	JURY	
009991 CHRISTINA APPLEBY	4711	0	2024 10	INV	P	20.00	100924	147912	JURY	
009991 AMANDA SASS	4712	0	2024 10	INV	P	20.00	100924	147913	JURY	
009991 CARL ALBRIGHT	4713	0	2024 10	INV	P	20.00	100924	147914	JURY	
009991 BRITNEE GABBERT	4714	0	2024 10	INV	P	20.00	100924	147915	JURY	
009991 AARON PETTY	4715	0	2024 10	INV	P	20.00	100924	147916	JURY	
009991 ERIN KENNEDY	4716	0	2024 10	INV	P	20.00	100924	147917	JURY	
009991 KATELYN WOODALL	4717	0	2024 10	INV	P	20.00	100924	147918	JURY	
009991 BONNIE ZITRICKI	4718	0	2024 10	INV	P	20.00	100924	147919	JURY	
009991 SANDRA GOINS	4719	0	2024 10	INV	P	20.00	100924	147920	JURY	
009991 DONALD SWANKER	4720	0	2024 10	INV	P	20.00	100924	147921	JURY	
009991 MELISSA SKUTT	4721	0	2024 10	INV	P	20.00	100924	147922	JURY	
009991 MARCIA TAYLOR	4722	0	2024 10	INV	P	20.00	100924	147923	JURY	
009991 ELLEN SULLIVAN	4723	0	2024 10	INV	P	20.00	100924	147924	JURY	
009991 RENEE BROCKSIEKER	4724	0	2024 10	INV	P	20.00	100924	147925	JURY	
009991 BRIAN KOLLAR	4725	0	2024 10	INV	P	20.00	100924	147926	JURY	
009991 CAROLYN VACHON	4726	0	2024 10	INV	P	20.00	100924	147927	JURY	
009991 APRIL WITTLINGER	4727	0	2024 10	INV	P	20.00	100924	147928	JURY	
009991 DANIEL TAYLOR	4728	0	2024 10	INV	P	20.00	100924	147929	JURY	
009991 BRANDY ST PREUVE	4729	0	2024 10	INV	P	20.00	100924	147930	JURY	
009991 GEORGE HELLER	4730	0	2024 10	INV	P	20.00	100924	147931	JURY	
009991 CYNTHIA RINALDI	4731	0	2024 10	INV	P	20.00	100924	147932	JURY	
009991 CHRISTOPHER SUSTERSI	4732	0	2024 10	INV	P	20.00	100924	147933	JURY	
009991 DANIEL MONROE	4733	0	2024 10	INV	P	20.00	100924	147934	JURY	
009991 TAMARA LAUSCHIN	4734	0	2024 10	INV	P	20.00	100924	147935	JURY	
009991 KYLE GUINTO	4735	0	2024 10	INV	P	20.00	100924	147936	JURY	
009991 CHRISTY SINKO	4736	0	2024 10	INV	P	20.00	100924	147937	JURY	
009991 ZACHARY MARINUCCI	4737	0	2024 10	INV	P	20.00	100924	147938	JURY	
009991 DANIEL JEDLICKA	4738	0	2024 10	INV	P	20.00	100924	147939	JURY	
009991 KATHLEEN GRAHEK	4739	0	2024 10	INV	P	20.00	100924	147940	JURY	
009991 AMY MORDAUNT	4740	0	2024 10	INV	P	20.00	100924	147941	JURY	
009991 ELIZABETH COLLINS	4741	0	2024 10	INV	P	20.00	100924	147942	JURY	
009991 TYLER BOOTH	4742	0	2024 10	INV	P	20.00	100924	147943	JURY	
009991 SHANNON MARCELLI	4743	0	2024 10	INV	P	20.00	100924	147944	JURY	
009991 SARAH PEACOCK	4744	0	2024 10	INV	P	20.00	100924	147945	JURY	
009991 JADEN MOSES	4745	0	2024 10	INV	P	20.00	100924	147946	JURY	
009991 ELIZABETH LABBATO	4746	0	2024 10	INV	P	20.00	100924	147947	JURY	
009991 JARED WAGGAMAN	4747	0	2024 10	INV	P	20.00	100924	147948	JURY	
009991 KAYLEE POULOS	4748	0	2024 10	INV	P	20.00	100924	147949	JURY	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
										1,520.00	
							ACCOUNT TOTAL				1,543.98
							ORG 16010127 TOTAL				1,543.98
16020126		COMMON PLEAS COURT 3B WITNESS									
16020126	50450	GF CT RM 3B WITNESS FEES									
000271	COMMON PLEAS WITNESS 1602	20245573	2024	10	INV	P	127.50	101724	12722	WITNESS FEE	
000271	COMMON PLEAS WITNESS 1602	20245573	2024	10	INV	P	8.00	101724	12723	WITNESS FEE	
000271	COMMON PLEAS WITNESS 1602	20245573	2024	10	INV	P	51.00	101724	12724	WITNESS FEE	
000271	COMMON PLEAS WITNESS 1602	20245573	2024	10	INV	P	34.00	101724	12725	WITNESS FEE	
000271	COMMON PLEAS WITNESS 1602	20245573	2024	10	INV	P	72.00	101724	12726	WITNESS FEE	
000271	COMMON PLEAS WITNESS 1602	20245573	2024	10	INV	P	42.00	101724	12727	WITNESS FEE	
000271	COMMON PLEAS WITNESS 1602	20245573	2024	10	INV	P	60.00	101724	12728	WITNESS FEE	
000271	COMMON PLEAS WITNESS 1602	20245573	2024	10	INV	P	54.00	101724	12729	WITNESS FEE	
000271	COMMON PLEAS WITNESS 1602	20245573	2024	10	INV	P	24.00	101724	12730	WITNESS FEE	
000271	COMMON PLEAS WITNESS 1602	20245573	2024	10	INV	P	180.00	101724	12731	WITNESS FEE	
000271	COMMON PLEAS WITNESS 1602	20245573	2024	10	INV	P	22.00	101724	12732	WITNESS FEE	
000271	COMMON PLEAS WITNESS 1602	20245573	2024	10	INV	P	32.00	102924	12734	WITNESS FEE	
										706.50	
							ACCOUNT TOTAL				706.50
							ORG 16020126 TOTAL				706.50
16020127		COMMON PLEAS COURT 3B JUROR FE									
16020127	50450	GF CT RM 3B JUROR FEES									
009991	BREANA LEMONS 4428	0	2024	10	INV	P	20.00	103024	149685	JURY	
009991	BREANA LEMONS 4668	0	2024	10	INV	P	240.00	103024	149686	JURY	
009991	JOAN RODRIGUEZ 4808	0	2024	10	INV	P	20.00	102924	149607	JURY	
009991	ANNETTE POLLARINE 4809	0	2024	10	INV	P	20.00	102924	149608	JURY	
009991	DAVID YOUNG 4810	0	2024	10	INV	P	20.00	102924	149609	JURY	
009991	JEANETTE TONEY 4811	0	2024	10	INV	P	20.00	102924	149610	JURY	
009991	DONALD BOLENDER 4812	0	2024	10	INV	P	20.00	102924	149611	JURY	
009991	JAMES SHIELDS 4813	0	2024	10	INV	P	20.00	102924	149612	JURY	
009991	JASON MCGAHEE 4814	0	2024	10	INV	P	20.00	102924	149613	JURY	
009991	PAUL TRIMBLE 4815	0	2024	10	INV	P	20.00	102924	149614	JURY	
009991	JENNIFER KRUPA 4816	0	2024	10	INV	P	20.00	102924	149615	JURY	
009991	VAN ABEL 4817	0	2024	10	INV	P	20.00	102924	149616	JURY	
009991	MICHAEL LAWRENCE 4818	0	2024	10	INV	P	20.00	102924	149617	JURY	
009991	MATTHEW SANDERS 4819	0	2024	10	INV	P	60.00	102924	149618	JURY	
009991	LISA PAVLICK 4820	0	2024	10	INV	P	20.00	102924	149619	JURY	
009991	BILLIE OWENS 4821	0	2024	10	INV	P	20.00	102924	149620	JURY	
009991	MARTIN MUNDEN 4822	0	2024	10	INV	P	20.00	102924	149621	JURY	
009991	MARY HUBER 4823	0	2024	10	INV	P	20.00	102924	149622	JURY	
009991	JANE RINTO 4824	0	2024	10	INV	P	20.00	102924	149623	JURY	
009991	REBECCA AULT 4825	0	2024	10	INV	P	20.00	102924	149624	JURY	
009991	MARIO COLANGELO 4826	0	2024	10	INV	P	20.00	102924	149625	JURY	
009991	COLLEEN DAVIS 4827	0	2024	10	INV	P	20.00	102924	149626	JURY	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009991 MAXINE GIRARO	4828	0	2024 10	INV	P	20.00	102924	149627	JURY	
009991 EMILY FORDENWALT	4829	0	2024 10	INV	P	20.00	102924	149628	JURY	
009991 JOHN ROBERTS	4830	0	2024 10	INV	P	20.00	102924	149629	JURY	
009991 BARBARA MARCHI	4831	0	2024 10	INV	P	60.00	102924	149630	JURY	
009991 KRISTIE ALBERTY	4832	0	2024 10	INV	P	20.00	102924	149631	JURY	
009991 MICHAEL VINCENT	4833	0	2024 10	INV	P	20.00	102924	149632	JURY	
009991 CHRISTINE STARCHER	4834	0	2024 10	INV	P	20.00	102924	149633	JURY	
009991 JOANNA ROSS	4835	0	2024 10	INV	P	20.00	102924	149634	JURY	
009991 GABRIEL FILLINGER	4836	0	2024 10	INV	P	60.00	102924	149635	JURY	
009991 ROBERTA CAMP	4837	0	2024 10	INV	P	20.00	102924	149636	JURY	
009991 KAREN METZEL	4838	0	2024 10	INV	P	20.00	102924	149637	JURY	
009991 ROBERT BEAVERS	4839	0	2024 10	INV	P	20.00	102924	149638	JURY	
009991 MARI SHAEFFER	4840	0	2024 10	INV	P	60.00	102924	149639	JURY	
009991 DEBORAH COOK	4841	0	2024 10	INV	P	20.00	102924	149640	JURY	
009991 NATHONN HUNT	4842	0	2024 10	INV	P	20.00	102924	149641	JURY	
009991 ASHLEY MCANALLEY	4843	0	2024 10	INV	P	60.00	102924	149642	JURY	
009991 KATE HARDIN	4844	0	2024 10	INV	P	20.00	102924	149643	JURY	
009991 KRISTINE FIORILLI	4845	0	2024 10	INV	P	20.00	102924	149644	JURY	
009991 JEFFREY POLTIS	4846	0	2024 10	INV	P	20.00	102924	149645	JURY	
009991 LINDA NAU	4847	0	2024 10	INV	P	20.00	102924	149646	JURY	
009991 LISA WOLF	4848	0	2024 10	INV	P	60.00	102924	149647	JURY	
009991 NUALA WHITTY	4849	0	2024 10	INV	P	20.00	102924	149648	JURY	
009991 MICHAEL BLANKENSHIP	4850	0	2024 10	INV	P	60.00	102924	149649	JURY	
009991 ANTHONY HARRISON	4851	0	2024 10	INV	P	20.00	102924	149650	JURY	
009991 LINDA VAUGHN	4852	0	2024 10	INV	P	20.00	102924	149651	JURY	
009991 MATTHEW FULLER	4853	0	2024 10	INV	P	20.00	102924	149652	JURY	
009991 ARLENE GETTO	4854	0	2024 10	INV	P	20.00	102924	149653	JURY	
009991 JOSHUA PECINOVSKY	4855	0	2024 10	INV	P	60.00	102924	149654	JURY	
009991 DIANE SPRING	4856	0	2024 10	INV	P	20.00	102924	149655	JURY	
009991 ROY TERNAUX	4857	0	2024 10	INV	P	20.00	102924	149656	JURY	
009991 ROBERT TURK	4858	0	2024 10	INV	P	60.00	102924	149657	JURY	
009991 ALLISON FULLER	4859	0	2024 10	INV	P	20.00	102924	149658	JURY	
009991 CHRISTOPHER LAUGHLIN	4860	0	2024 10	INV	P	20.00	102924	149659	JURY	
009991 MICHAEL KELLUMS	4861	0	2024 10	INV	P	20.00	102924	149660	JURY	
009991 MARA ELLIOTT	4862	0	2024 10	INV	P	20.00	102924	149661	JURY	
009991 CHARLENE BUNTING	4863	0	2024 10	INV	P	20.00	102924	149662	JURY	
009991 ANGELA ERBA	4864	0	2024 10	INV	P	60.00	102924	149663	JURY	
009991 BRANDON NILSSON	4865	0	2024 10	INV	P	20.00	102924	149664	JURY	
009991 TIMOTHY SCHWENDEMAN	4866	0	2024 10	INV	P	20.00	102924	149665	JURY	
009991 SARAH SHORE	4867	0	2024 10	INV	P	20.00	102924	149666	JURY	
009991 VASILI RAMANIUK	4868	0	2024 10	INV	P	20.00	102924	149667	JURY	
009991 RICKI HOWEY	4869	0	2024 10	INV	P	20.00	102924	149668	JURY	
009991 JACQUELINE MORRIS	4870	0	2024 10	INV	P	20.00	102924	149669	JURY	
009991 LAURIE TAYLOR	4871	0	2024 10	INV	P	60.00	102924	149670	JURY	
009991 EMILEE BARTRAM	4872	0	2024 10	INV	P	20.00	102924	149671	JURY	
009991 GREGERY CAMPBELL	4873	0	2024 10	INV	P	20.00	102924	149672	JURY	
009991 REBECCA KAAIKAULA SU	4874	0	2024 10	INV	P	20.00	102924	149673	JURY	
009991 ISAAC ROBBINS	4875	0	2024 10	INV	P	20.00	102924	149674	JURY	
009991 SARA PAINE	4876	0	2024 10	INV	P	20.00	102924	149675	JURY	
009991 JULIE BURNS	4877	0	2024 10	INV	P	20.00	102924	149676	JURY	
009991 MEGAN JOHNSON	4878	0	2024 10	INV	P	60.00	102924	149677	JURY	
009991 GAIL DOERR	4879	0	2024 10	INV	P	60.00	102924	149678	JURY	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009991 CORENA KILLIAN	4880	0	2024 10	INV	P	20.00	102924	149679	JURY	
009991 HANNAH DUBEC	4881	0	2024 10	INV	P	60.00	102924	149680	JURY	
009991 JAMES ETHRIDGE	4882	0	2024 10	INV	P	20.00	102924	149681	JURY	
009991 CODY CARTER	4883	0	2024 10	INV	P	20.00	102924	149682	JURY	
009991 ELIZABETH MCWILLIAMS	4884	0	2024 10	INV	P	20.00	102924	149683	JURY	
						2,360.00				
			ACCOUNT TOTAL			2,360.00				
			ORG 16020127 TOTAL			2,360.00				
25000112			WADSWORTH MUNI COURT COURT COS							
25000112 50450			GF WADSWORTH MUNI COURT COSTS							
004367 WADSWORTH MUNICIPAL	SEPTEMBER 30, 2024	20243067	2024 10	INV	P	441.00	102824	149345	DISMISSED/ ACQUITTE	
			ACCOUNT TOTAL			441.00				
			ORG 25000112 TOTAL			441.00				
25000115			WADSWORTH MUNI COURT ELECTED O							
25000115 50030			GF WADS MUNI ELECT SALARY							
004365 CITY OF WADSWORTH	17-2024-00000010	20243529	2024 10	INV	P	2,962.74	102824	149344	JUDGES SALARIES- JU	
			ACCOUNT TOTAL			2,962.74				
			ORG 25000115 TOTAL			2,962.74				
25000127			GF WADSWORTH MUNI JUROR FEES							
25000127 50450			GF WADSWORTH MUNI JURY FEES							
009991 CHAIYAWAT SIRIRATHAS	4784	0	2024 10	INV	P	20.00	102424	149157	JURY	
009991 SHELLY DAVIS	4785	0	2024 10	INV	P	20.00	102424	149158	JURY	
009991 THOMAS MCARDLE	4786	0	2024 10	INV	P	20.00	102424	149159	JURY	
009991 LAURA SICKELS	4787	0	2024 10	INV	P	20.00	102424	149160	JURY	
009991 HEIDI WEBER	4788	0	2024 10	INV	P	20.00	102424	149161	JURY	
009991 JULIANA GIBBS	4789	0	2024 10	INV	P	20.00	102424	149162	JURY	
009991 TERRY VOLK	4790	0	2024 10	INV	P	20.00	102424	149163	JURY	
009991 JONATHAN GOVONI	4791	0	2024 10	INV	P	20.00	102424	149164	JURY	
009991 ALBERT ROLLAND	4792	0	2024 10	INV	P	20.00	102424	149165	JURY	
009991 JOSEPH INTO	4793	0	2024 10	INV	P	20.00	102424	149166	JURY	
009991 JEFF BURLINGAME	4794	0	2024 10	INV	P	20.00	102424	149167	JURY	
009991 JILL KRESOWATY	4795	0	2024 10	INV	P	20.00	102424	149168	JURY	
009991 KEITH SMALL	4796	0	2024 10	INV	P	20.00	102424	149169	JURY	
009991 THERESA HEGER	4797	0	2024 10	INV	P	20.00	102424	149170	JURY	
009991 DEBRA TRENTA	4798	0	2024 10	INV	P	20.00	102424	149171	JURY	
009991 ALISHA MORGAN	4799	0	2024 10	INV	P	20.00	102424	149172	JURY	
009991 ALLISON BOCK	4800	0	2024 10	INV	P	20.00	102424	149173	JURY	
009991 TERRY LUTZ	4801	0	2024 10	INV	P	20.00	102424	149174	JURY	
009991 DAVID GORDON	4802	0	2024 10	INV	P	20.00	102424	149175	JURY	
009991 MARK MATUS	4803	0	2024 10	INV	P	20.00	102424	149176	JURY	
009991 BENITA NEAL	4804	0	2024 10	INV	P	20.00	102424	149177	JURY	
009991 ETHAN ERBSE	4805	0	2024 10	INV	P	20.00	102424	149178	JURY	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
009991 LYNNSEY WINCHELL	4806	0	2024 10	INV	P			JURY	20.00	102424	149179
009991 JULIANNA MERKLE	4807	0	2024 10	INV	P			JURY	20.00	102424	149180
									480.00		
								ACCOUNT TOTAL	480.00		
								ORG 25000127 TOTAL	480.00		
25052501								MEDINA MUNI COURT CRIMAL PROSE			
25052501 50030								GF MEDINA MUNI CRIMINAL PROSEC			
001915 CITY OF MEDINA	x02-0003-00	20242276	2024 10	INV	P			PROSECUTOR SALARY-C	28,669.33	102824	149342
								ACCOUNT TOTAL	28,669.33		
								ORG 25052501 TOTAL	28,669.33		
26002602								BD OF ELECTIONS ELECTION			
26002602 50100								BOE ELECT SUPPLIES			
000061 TRIAD GOVERNMENTAL S	124-311234 NOV24	20244839	2024 10	INV	P			BALLOTS ELECTION SU	322.78	101624	148513
000302 STAPLES ADVANTAGE	7002409016 NOV24	20245094	2024 10	INV	P			ELECTION SUPPLIES F	2,243.26	101624	148505
000537 STAPLES BUSINESS ADV	7002409002	20244839	2024 10	INV	P			ELECTION SUPPLIES -	409.41	102824	149555
003408 MARKETING COMMUNICAT	57448 NOV 2024	20245094	2024 10	INV	P			ELECTION ENVELOPES	12,075.00	102124	149004
004317 MCDERMOTT HEATHER	168647 NOV2024	20244839	2024 10	INV	P			SMITH BROTHERS INC-	223.97	100924	148013
004317 MCDERMOTT HEATHER	3833 092724 NOV24	20244839	2024 10	INV	P			SALES 3833 09-27-24	389.68	100224	147510
004317 MCDERMOTT HEATHER	46680 09262024 NOV24	20244839	2024 10	INV	P			SALES 46680 0926202	39.79	100224	147511
004317 MCDERMOTT HEATHER	4846041-3541032NOV24	20244839	2024 10	INV	P			4846041-3541032NOV2	373.30	101624	148510
004317 MCDERMOTT HEATHER	6063145-907836NOV24	20244839	2024 10	INV	P			AMAZON DYMO BARCODE	125.10	101624	148519
004317 MCDERMOTT HEATHER	UMBRELLAS 10142024	20245094	2024 10	INV	P			UMBRELLAS 10-14-202	287.96	102124	149003
									1,439.80		
004582 ELECTION SYSTEMS & S	CD2100339 NOV24	20244839	2024 10	INV	P			ELECTION CD2100339	8,100.00	100924	148012
004582 ELECTION SYSTEMS & S	CD2101436 NOV24	20244839	2024 10	INV	P			CD2101436 NOV24 BAL	84.66	100924	148011
004582 ELECTION SYSTEMS & S	CD2103070 NOV 2024	20245094	2024 10	INV	P			CD2103070 NOV 2024	952.24	101624	148508
									9,136.90		
005560 ELECTION SOURCE	24-14067 NOV 24	20244839	2024 10	INV	P			SIGNS 4 NOV 2024 EL	667.12	101624	148506
005560 ELECTION SOURCE	24-14432 NOV 24	20245094	2024 10	INV	P			24-14432 NOV 24 ELE	816.05	102324	149127
									1,483.17		
								ACCOUNT TOTAL	27,110.32		
								ORG 26002602 TOTAL	27,110.32		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
28052806								BLDG & GROUNDS MAINTENANCE CLE	
28052806	50100							GF CLEANING SUPPLIES	
001115	HOME DEPOT CREDIT SE	6035322502896222	2024	10	INV	P	20.13	100224	147489 CLEANING STATEMENT
001115	HOME DEPOT CREDIT SE	6035322502896222	2024	10	INV	P	4.98	103024	149721 CLEANING HOME DEPOT
							25.11		
004008	W.B. MASON CO INC	249032739 249033203	2024	10	INV	P	298.66	100724	147775 225 TP, PT; 225 TP,
004008	W.B. MASON CO INC	249033952 249034003	2024	10	INV	P	169.33	100724	147775 225 TP; ENG TP, PT
004008	W.B. MASON CO INC	249155916 249165975	2024	10	INV	P	395.95	101524	148359 ADMIN TP, PT; JFS P
004008	W.B. MASON CO INC	249166130	2024	10	INV	P	159.98	101524	148359 60 PS TP, PT
004008	W.B. MASON CO INC	249192304 249197722	2024	10	INV	P	192.45	101524	148359 JFS TP; HSC TP
004008	W.B. MASON CO INC	249358457 249358608	2024	10	INV	P	558.90	102124	148821 HSC TP; 225 TP, PT
004008	W.B. MASON CO INC	249358786 249358812	2024	10	INV	P	412.44	102124	148821 JAIL TP, PT; ENG TP
004008	W.B. MASON CO INC	249514838 249515145	2024	10	INV	P	159.98	102824	149416 SOIL & WATER TP; TR
004008	W.B. MASON CO INC	249515279 249515514	2024	10	INV	P	122.48	102824	149416 PROF TP; ENG TP
							2,470.17		
007816	AMAZON CAPITAL SERVI	1J4P-7DTY-GRLW	2024	10	INV	P	68.40	102824	149414 MAINT GARAGE MICROF
007816	AMAZON CAPITAL SERVI	1JTP-3VHP-W69K	2024	10	INV	P	29.99	101524	148360 JANI SOURCE BUFF FL
007816	AMAZON CAPITAL SERVI	1K9J-QFHX-DLTF	2024	10	INV	P	39.57	102124	148820 MAINT GARAGE ZEP SP
007816	AMAZON CAPITAL SERVI	1N9Q-Y7XT-6VTR	2024	10	INV	P	29.99	102824	149414 MAINT GARAGE TOILET
							167.95		
012667	UNITED BUSINESS SUPP	OE-96037-1	2024	10	INV	P	77.20	101524	148361 JDC TP DISPENSER, T
012667	UNITED BUSINESS SUPP	OE-96038-1	2024	10	INV	P	347.40	101524	148361 HSC TP DISPENSERS,
012667	UNITED BUSINESS SUPP	OE-96039-1	2024	10	INV	P	347.40	101524	148361 JFS TP DISPENSER, T
012667	UNITED BUSINESS SUPP	OE-98214-1	2024	10	INV	P	347.40	101524	148361 ADMIN TP DISPENSER,
012667	UNITED BUSINESS SUPP	OE-QT-14933-1	2024	10	INV	P	115.80	101524	148361 COURT ANNEX TP DISP
012667	UNITED BUSINESS SUPP	OE-QT-15687-1	2024	10	INV	P	38.60	102824	149415 MAINT GARAGE TP, TP
012667	UNITED BUSINESS SUPP	OE-QT-15687-2	2024	10	INV	P	30.00	102824	149415 MAINT GARAGE SOAP D
012667	UNITED BUSINESS SUPP	WO-55510-1	2024	10	INV	P	105.17	100724	147776 56 GAL LINER, GLOVE
012667	UNITED BUSINESS SUPP	WO-55510-2	2024	10	INV	P	27.40	101524	148361 ADMIN 43X47 LINERS
012667	UNITED BUSINESS SUPP	WO-55511-1	2024	10	INV	P	10.66	100724	147776 56 GAL LINERS, GLOV
012667	UNITED BUSINESS SUPP	WO-55511-2	2024	10	INV	P	27.40	101524	148361 60PS 43X47 LINERS
012667	UNITED BUSINESS SUPP	WO-55512-1	2024	10	INV	P	49.14	100724	147776 56 GAL LINER, GLOVE
012667	UNITED BUSINESS SUPP	WO-55512-2	2024	10	INV	P	27.40	101524	148361 COURT ANNEX 43X47 L
012667	UNITED BUSINESS SUPP	WO-55681-1	2024	10	INV	P	27.40	101524	148361 HSC 43X47 LINERS
012667	UNITED BUSINESS SUPP	WO-55994-1	2024	10	INV	P	53.80	100724	147776 TOILET BOWL CLEANER
012667	UNITED BUSINESS SUPP	WO-56312-1	2024	10	INV	P	38.20	101524	148361 MAINT GARAE ZEP FLO
012667	UNITED BUSINESS SUPP	WO-56448-1	2024	10	INV	P	10.66	101524	148361 60P PS 56 GAL LINER
012667	UNITED BUSINESS SUPP	WO-56448-2	2024	10	INV	P	27.40	102124	148819 60 PS 56 GAL LINER
012667	UNITED BUSINESS SUPP	WO-56987-1	2024	10	INV	P	27.40	101524	148361 ADMIN 43X47 LINERS
012667	UNITED BUSINESS SUPP	WO-56988-1	2024	10	INV	P	105.17	101524	148361 HSC 56 GAL LINER, G
012667	UNITED BUSINESS SUPP	WO-56988-2	2024	10	INV	P	27.40	102124	148819 HSC 56 GAL LINER
012667	UNITED BUSINESS SUPP	WO-56989-1	2024	10	INV	P	38.48	101524	148361 ENG 12-16 GAL LINER
012667	UNITED BUSINESS SUPP	WO-56990-1	2024	10	INV	P	38.48	101524	148361 COURT ANNEX 12-16 G
012667	UNITED BUSINESS SUPP	WO-56991-1	2024	10	INV	P	27.40	102124	148819 JAIL 56 GAL LINER
012667	UNITED BUSINESS SUPP	WO-56992-1	2024	10	INV	P	15.00	101524	148361 JFS C BATTERIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
012667 UNITED BUSINESS SUPP	WO-57397-1	20245327	2024 10	INV	P				38.20	101524	148361	MAINT GARAGE ZEP FL	
012667 UNITED BUSINESS SUPP	WO-57746-1	20245327	2024 10	INV	P				548.00	102124	148819	MAINT GARAGE 56 GAL	
012667 UNITED BUSINESS SUPP	WO-58340-1	20245327	2024 10	INV	P				31.98	102124	148819	MAINT GARAGE GLOVES	
012667 UNITED BUSINESS SUPP	WO-58875-1	20245327	2024 10	INV	P				49.20	102124	148819	MAINT GARAGE TOILET	
012667 UNITED BUSINESS SUPP	WO-59113-1	20245327	2024 10	INV	P				81.82	102124	148819	MAINT GARAGE BLEACH	
									2,736.96				
ACCOUNT TOTAL									5,400.19				
28052806 50780													
010408 PNC BANK NATIONAL AS	6379MAINT	20245374	2024 10	INV	P				38.07	101824	12033	SCRUBBER CITY, KEY	
ACCOUNT TOTAL									38.07				
ORG 28052806 TOTAL									5,438.26				
29002900													
29002900 50100													
000537 STAPLES BUSINESS ADV	7002409010	20240036	2024 10	INV	P				37.32	102824	149302	DATE STAMP & CORREC	
001008 GUTH LABORATORIES IN	2469397-IN	20240036	2024 10	INV	P				37.20	100724	147569	CERTIFIED PRE-MIX	
001115 HOME DEPOT CREDIT SE	6035322502473022	20240036	2024 10	INV	P				156.48	100724	147620	SHERIFF / PAINT, 8F	
002113 MOTOROLA SOLUTIONS I	8281998931	20240036	2024 10	INV	P				40.00	102824	149303	REPLACEMENT VIDEO C	
002162 B & H PHOTO	227481939	20240036	2024 10	INV	P				516.18	100724	147570	TONER CARTRIDGES FO	
002162 B & H PHOTO	227516670	20240036	2024 10	INV	P				222.78	100724	147570	TONER CARTRIDGES FO	
002162 B & H PHOTO	228065725	20240036	2024 10	INV	P				1,271.05	102824	149301	TONER CARTRIDGES	
									2,010.01				
004174 CLEVELAND COMMUNICAT	36010	20240036	2024 10	INV	P				161.88	101524	148107	(2) MICROPHONE XG-2	
007816 AMAZON CAPITAL SERVI	13TX-QPXM-1RDK	20240036	2024 10	INV	P				42.03	102824	149300	BENFEI DISPLAY PORT	
013419 SYNERGY MICRO SOLUTI	0044471	20240036	2024 10	INV	P				44.00	101524	148108	(1) PATCHBOX PLUS O	
013419 SYNERGY MICRO SOLUTI	0044618	20240036	2024 10	INV	P				106.00	101524	148108	(3) PATCHBOX PLUS O	
									150.00				
014776 BUCK CHEVROLET	12524	20241616	2024 10	INV	P				261.04	102824	149308	KEY REMOTE FOR '11	
ACCOUNT TOTAL									2,895.96				
29002900 50230													
002520 TOSHIBA FINANCIAL SE	539952713	20244087	2024 10	INV	P				60.98	102324	149053	DISPATCH COPIER (10	
002520 TOSHIBA FINANCIAL SE	539953380	20244087	2024 10	INV	P				403.79	102324	149053	ADMIN COPIER (10/01	
									464.77				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10														
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION						
002533 TOSHIBA BUSINESS SOL 2917845		20244087	2024 10	INV	P			250.00	101524	148109	ENGINEERING PROJECT			
002533 TOSHIBA BUSINESS SOL 5999053		20244087	2024 10	INV	P			89.95	100924	147950	ADMIN-MAR ADD'L ENV			
002533 TOSHIBA BUSINESS SOL 5999057		20244087	2024 10	INV	P			89.95	100924	147950	ADMIN-APR ADD'L ENV			
002533 TOSHIBA BUSINESS SOL 5999058		20244087	2024 10	INV	P			89.95	100924	147950	ADMIN-MAY ADD'L ENV			
002533 TOSHIBA BUSINESS SOL 5999064		20244087	2024 10	INV	P			89.95	100924	147950	ADMIN-JUN ADD'L ENV			
002533 TOSHIBA BUSINESS SOL 5999203		20244087	2024 10	INV	P			89.95	100924	147950	ADMIN-JUL ADD'L ENV			
002533 TOSHIBA BUSINESS SOL 6000265		20244087	2024 10	INV	P			166.12	100924	147950	ADMIN FAX (08/01/24)			
002533 TOSHIBA BUSINESS SOL 6000539		20244087	2024 10	INV	P			89.35	100924	147950	DISPATCH FAX OVERAG			
002533 TOSHIBA BUSINESS SOL 6014016		20244087	2024 10	INV	P			188.51	100924	147950	ADMIN EXCESS COPIES			
002533 TOSHIBA BUSINESS SOL 6015837		20244087	2024 10	INV	P			166.12	100924	147950	ADMIN FAX (09/01/24)			
002533 TOSHIBA BUSINESS SOL 6027074		20244087	2024 10	INV	P			76.17	100924	147950	ADMIN FAX (09/20/24)			
002533 TOSHIBA BUSINESS SOL 6031237		20244087	2024 10	INV	P			166.12	102324	149054	ADMIN FAX (10/01/24)			
											1,552.14			
010408 PNC BANK NATIONAL AS 1308, SHERIFF		20244087	2024 10	INV	P			100.00	101824	12033	GREAT LAKES AUTO GL			
ACCOUNT TOTAL										2,116.91				
29002900 50550														
000424 CURTIN KEITH	10/01/24							54.34	102124	148779	MEAL REIMBURSEMENTS			
007477 DOLAN CONSULTING GRO	W1574-0824-0233-0234	20244702	2024 10	INV	P			125.00	101524	148113	OFF-DUTY MARIJUANA			
010408 PNC BANK NATIONAL AS 1308, SHERIFF		20244688	2024 10	INV	P			263.20	101824	12033	MARRIOTT (HOTEL ROO			
010408 PNC BANK NATIONAL AS 1308, SHERIFF		20244774	2024 10	INV	P			779.00	101824	12033	NTOA (SWAT TRAINING			
010408 PNC BANK NATIONAL AS 1308, SHERIFF		20244808	2024 10	INV	P			225.00	101824	12033	UNDERWORLD (AUTO CR			
010408 PNC BANK NATIONAL AS 1308, SHERIFF		20244808	2024 10	INV	P			225.00	101824	12033	UNDERWORLD (AUTO CR			
010408 PNC BANK NATIONAL AS 6541, SHERIFF		20244455	2024 10	INV	P			163.33	101824	12033	EMBASSY SUITES (HOT			
010408 PNC BANK NATIONAL AS 6541, SHERIFF		20244455	2024 10	INV	P			163.33	101824	12033	EMBASSY SUITES (HOT			
											1,818.86			
ACCOUNT TOTAL										1,998.20				
29002900 50580														
000207 VERIZON WIRELESS	9973614173	20244552	2024 10	INV	P			1,809.81	100724	147571	MCSO AIRCARDS (09/			
001928 MEDINA COUNTY SHERIF	09/30/24	20245245	2024 10	INV	P			38.00	101524	148110	CHECKING ACCOUNT SE			
002388 TREASURER STATE OF O	24ROC06950	20244552	2024 10	INV	P			120.00	101524	148098	MARCS RADIOS (04/01			
007137 GREAT LAKES PORTABLE	I18686	20245245	2024 10	INV	P			70.00	101524	148111	PORTABLE TOILET REN			
009838 ADOBE INC	2858133042	20244552	2024 10	INV	P			455.80	100724	147572	(2) AROBAT DC ALL			
012536 CINTAS CORPORATION N	4205176422	20244552	2024 10	INV	P			36.61	101524	148097	MAT SERVICE (09/13/			
012774 POWERDMS INC	INV-55795	20244552	2024 10	INV	P			1,384.59	101524	148099	POWERTIME (10/01/24			
012774 POWERDMS INC	INV-55795	20245245	2024 10	INV	P			6,361.89	101524	148099	POWERTIME (10/01/24			
											7,746.48			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL									10,276.70
29002900 50600				GF SHERIFF ADMIN	GASOLINE				
002161 WEX BANK	100300084	20244226	2024 10	INV	P			222.86 102824	149312 GASOLINE - SHERIFF
ACCOUNT TOTAL									222.86
29002900 50606				GF SHERIFF ADMIN	VEHICLE LEASE				
004526 ENTERPRISE FM TRUST	FBN5121083	20245035	2024 10	INV	P			6,856.99 103024	149717 VEHICLE LEASE - SHE
ACCOUNT TOTAL									6,856.99
29002900 50610				GF SHERIFF ADMIN	OTHER EXP				
001277 INTEGRITY VERIFICATI	32283POHD	20244225	2024 10	INV	P			60.00 102124	148778 PRE-EMPLOYMENT DRUG
001838 OHIO SCHOOL RESOURCE	08/21/24	20242755	2024 10	INV	P			55.00 101524	148100 OSROA MEMBERSHIP (0
002388 TREASURER STATE OF O	HP25-633	20242755	2024 10	INV	P			23.12 102824	149304 ALCOHOL ANALYSIS (
002388 TREASURER STATE OF O	HP25-633	20244225	2024 10	INV	P			50.88 102824	149304 ALCOHOL ANALYSIS (
									74.00
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20244225	2024 10	INV	P			315.61 101824	12033 THE UPS STORE (SHIP
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20244225	2024 10	INV	P			45.00 101824	12033 ESC OF MEDINA COUNT
									360.61
ACCOUNT TOTAL									549.61
29002900 50620				GF SHERIFF ADMIN	UNIFORM				
001200 AKRON UNIFORMS	37906-CM	20243702	2024 10	INV	P			272.00 101524	148101 UNIFORMS - M. LYON
001200 AKRON UNIFORMS	AU-POS2-2046	20243702	2024 10	INV	P			780.91 102124	148773 UNIFORMS - J. PIROL
001200 AKRON UNIFORMS	AU-POS2-2122	20243702	2024 10	INV	P			182.98 100724	147573 UNIFORMS - J. SEIBE
001200 AKRON UNIFORMS	AU-POS2-2211	20243702	2024 10	INV	P			343.98 101524	148101 UNIFORMS - D. PORTE
001200 AKRON UNIFORMS	AU-POS2-2253	20243702	2024 10	INV	P			1,453.38 102824	149305 UNIFORMS - J. DACHT
001200 AKRON UNIFORMS	AU-POS3-3738	20243702	2024 10	INV	P			164.99 102124	148773 UNIFORMS - K. CONWI
001200 AKRON UNIFORMS	AU-POS3-3739	20243702	2024 10	INV	P			114.98 102124	148773 UNIFORMS - J. DACHT
001200 AKRON UNIFORMS	AU-POS4-1603	20243702	2024 10	INV	P			208.98 100724	147573 UNIFORMS - C. YORKS
									3,522.20
001620 LEVINSON'S UNIFORMS	178241	20243702	2024 10	INV	P			218.50 102824	149306 UNIFORMS - M. SNIDE
009997 RED DIAMOND UNIFORM	001102795-0	20243702	2024 10	INV	P			99.96 101524	148102 UNIFORMS - R. REES
ACCOUNT TOTAL									3,840.66
29002900 50780				GF SHERIFF ADMIN	EQUIPMENT				
002122 MNJ TECHNOLOGIES DIR	CINV004071630	20243405	2024 10	INV	P			884.00 102824	149307 HP ELITE MINI 800 G
ACCOUNT TOTAL									884.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
ORG 29002900 TOTAL									29,641.89	
29002902		SHERIFF DISPATCH								
29002902	50100	GF SHERIFF DISPATCH SUPPLIES								
000537	STAPLES BUSINESS ADV 7002409010	20241624	2024 10	INV	P		16.64 102824	149302	POST-ITS, CORRECTIO	
000537	STAPLES BUSINESS ADV 7002409010	20245231	2024 10	INV	P		39.29 102824	149302	POST-ITS, CORRECTIO	
							55.93			
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20240018	2024 10	INV	P		220.00 101824	12033	FS.COM (CABLE MANAG	
011615	CAPITAL ONE 1658065366	20240018	2024 10	INV	P		64.85 101524	148190	DP TO HDMI FOR DISP	
ACCOUNT TOTAL							340.78			
29002902	50550	GF SHERIFF DISPATCH TRAINING								
001966	APCO INTERNATIONAL I 00092329	20245400	2024 10	INV	P		525.00 102824	149309	EMERGENCY MEDICAL D	
001966	APCO INTERNATIONAL I 00092330	20245400	2024 10	INV	P		4,640.00 102824	149309	(14) EMD RECIPROCIT	
							5,165.00			
ACCOUNT TOTAL							5,165.00			
29002902	50580	GF SHERIFF DISPATCH CONTR SERV								
002388	TREASURER STATE OF O 25L0992	20241625	2024 10	INV	P		600.00 101524	148103	MCSO LEADS (SEPTEMB	
ACCOUNT TOTAL							600.00			
29002902	50610	GF SHERIFF DISPATCH OTHER EXP								
001277	INTEGRITY VERIFICATI 32276POHD	20243022	2024 10	INV	P		30.00 102124	148778	PRE-EMPLOYMENT DRUG	
ACCOUNT TOTAL							30.00			
29002902	50620	GF SHERIFF DISPATCH UNIFORM								
001200	AKRON UNIFORMS AU-POS2-2186	20241626	2024 10	INV	P		506.00 101524	148101	UNIFORMS - K. EVANS	
001200	AKRON UNIFORMS AU-POS3-3409	20241626	2024 10	INV	P		210.00 101524	148101	UNIFORMS - J. ALFER	
							716.00			
012297	ICANDI GRAPHICS 26084	20241626	2024 10	INV	P		44.00 100724	147574	UNIFORMS - EVANS	
ACCOUNT TOTAL							760.00			
29002902	50780	GF SHERIFF DISPATCH EQUIPMENT								
007816	AMAZON CAPITAL SERVI 11K7-DYF6-L1KD	20240012	2024 10	INV	P		2,279.97 102824	149300	(3) SAMSUNG 49' ODY	
ACCOUNT TOTAL							2,279.97			
ORG 29002902 TOTAL							9,175.75			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
29002904			SHERIFF JAIL						
29002904	50100		GF SHERIFF JAIL SUPPLIES						
001115	HOME DEPOT CREDIT SE	6035322502473022		20244553	2024 10	INV P	103.60	100724	147620 JAIL / RUBBER MATS
004008	W.B. MASON CO INC	249096344		20244553	2024 10	INV P	508.05	101524	148183 TONER, STAPLES, POS
004008	W.B. MASON CO INC	249096344		20245233	2024 10	INV P	196.21	101524	148183 TONER, STAPLES, POS
							704.26		
007816	AMAZON CAPITAL SERVI	1JN6-47VC-7KJ4		20245457	2024 10	INV P	407.47	102824	149188 END TAB FILE POCKET
010203	MEDINA SIGNS INC	34942		20244553	2024 10	INV P	21.98	100724	147613 12" x 18" MAGNET -
010203	MEDINA SIGNS INC	34974		20245233	2024 10	INV P	43.98	101524	148192 2 "RESTRICTED AREA"
							65.96		
011615	CAPITAL ONE	1658065366		20245233	2024 10	INV P	150.37	101524	148190 9V & AAA BATTERIES,
012667	UNITED BUSINESS SUPP	OE-100871-1		20245233	2024 10	INV P	167.91	102824	149182 TRASH BAGS
012667	UNITED BUSINESS SUPP	OE-100871-1		20245457	2024 10	INV P	83.59	102824	149182 TRASH BAGS
012667	UNITED BUSINESS SUPP	OE-101393-1		20245457	2024 10	INV P	652.00	102824	149182 DISINFECTANT
012667	UNITED BUSINESS SUPP	OE-101398-1		20245457	2024 10	INV P	454.23	102824	149182 TRASH BAGS, FLOOR P
012667	UNITED BUSINESS SUPP	OE-94106-1		20245233	2024 10	INV P	992.53	102824	149182 TRASH BAGS, FLOOR P
012667	UNITED BUSINESS SUPP	OE-98510-1		20244553	2024 10	INV P	383.90	100724	147614 TRASH BAGS, FLOOR P
012667	UNITED BUSINESS SUPP	OE-98510-2		20244553	2024 10	INV P	23.40	100724	147614 FLOOR PADS
012667	UNITED BUSINESS SUPP	OE-99290-1		20245233	2024 10	INV P	489.00	101524	148184 DISINFECTANT
							3,246.56		
014157	LABSOURCE INC	006640695		20245233	2024 10	INV P	960.00	102824	149181 NITRILE EXAM GLOVES
ACCOUNT TOTAL							5,638.22		
29002904	50125		GF SHERIFF JAIL BD OF PRISONER						
001122	ARAMARK DALLAS LOCKB	200520400-001325		20244402	2024 10	INV P	10,475.02	100724	147615 INMATE MEALS (09/12
001122	ARAMARK DALLAS LOCKB	200520400-001328		20245230	2024 10	INV P	10,556.86	101524	148188 INMATE MEALS (09/18
001122	ARAMARK DALLAS LOCKB	200520400-001331		20245230	2024 10	INV P	284.16	102124	148764 INMATE MEALS (09/26
001122	ARAMARK DALLAS LOCKB	200520400-001331		20244402	2024 10	INV P	10,120.16	102124	148764 INMATE MEALS (09/26
001122	ARAMARK DALLAS LOCKB	200520400-001332		20245230	2024 10	INV P	10,160.99	102824	149189 INMATE MEALS (10/03
							41,597.19		
ACCOUNT TOTAL							41,597.19		
29002904	50230		GF SHERIFF JAIL CONTR REP						
002520	TOSHIBA FINANCIAL SE	539953380		20243990	2024 10	INV P	403.78	102324	149053 JAIL COPIER (10/01/
002533	TOSHIBA BUSINESS SOL	5999053		20243990	2024 10	INV P	89.94	100924	147950 JAIL-MAR ADD'L ENVE
002533	TOSHIBA BUSINESS SOL	5999057		20243990	2024 10	INV P	89.94	100924	147950 JAIL-APR ADD'L ENVE
002533	TOSHIBA BUSINESS SOL	5999058		20243990	2024 10	INV P	89.94	100924	147950 JAIL-MAY ADD'L ENVE
002533	TOSHIBA BUSINESS SOL	5999064		20243990	2024 10	INV P	89.94	100924	147950 JAIL-JUN ADD'L ENVE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002533	TOSHIBA BUSINESS SOL	5999203		20243990	2024 10	INV	P	89.94	100924	147950 JAIL-JUL ADD'L ENVE
002533	TOSHIBA BUSINESS SOL	6000265		20243990	2024 10	INV	P	166.11	100924	147950 JAIL FAX (08/01/24
002533	TOSHIBA BUSINESS SOL	6014016		20243990	2024 10	INV	P	188.51	100924	147950 JAIL EXCESS COPIES
002533	TOSHIBA BUSINESS SOL	6015837		20243990	2024 10	INV	P	166.11	100924	147950 JAX FAX (09/01/24 -
002533	TOSHIBA BUSINESS SOL	6027074		20243990	2024 10	INV	P	76.17	100924	147950 JAIL FAX (09/20/24
002533	TOSHIBA BUSINESS SOL	6031237		20241799	2024 10	INV	P	166.11	102324	149054 JAIL FAX (10/01/24
								1,212.71		
ACCOUNT TOTAL								1,616.49		
29002904	50325	GF SHERIFF JAIL MENTAL HLTH SV								
001030	ALTERNATIVE PATHS IN	2024-Q4		20242003	2024 10	INV	P	1,580.00	101524	148185 MENTAL HEALTH & SUB
001030	ALTERNATIVE PATHS IN	2024-Q4		20245227	2024 10	INV	P	74,210.00	101524	148185 MENTAL HEALTH & SUB
								75,790.00		
ACCOUNT TOTAL								75,790.00		
29002904	50550	GF SHERIFF JAIL TRAINING								
010408	PNC BANK NATIONAL AS	9407, JAIL		20244719	2024 10	INV	P	41.20	101824	12033 AMERICAN HEART SHOP
010408	PNC BANK NATIONAL AS	9407, JAIL		20244719	2024 10	INV	P	41.20	101824	12033 AMERICAN HEART SHOP
010408	PNC BANK NATIONAL AS	9407, JAIL		20244719	2024 10	INV	P	82.40	101824	12033 AMERICAN HEART SHOP
								164.80		
014745	PREMIER HEALTH & SAF	677		20244719	2024 10	INV	P	435.20	101524	148191 BLS INSTRUCTOR COUR
014745	PREMIER HEALTH & SAF	677		20245254	2024 10	INV	P	164.80	101524	148191 BLS INSTRUCTOR COUR
014745	PREMIER HEALTH & SAF	685		20245456	2024 10	INV	P	115.00	102824	149187 ROSTER FEE & (20) B
								715.00		
ACCOUNT TOTAL								879.80		
29002904	50580	GF SHERIFF JAIL CONTR SERV								
004462	LEXIPOL LLC	INVLEX11242523		20242588	2024 10	INV	P	3,200.00	102824	149191 ANNUAL CORRECTION P
004462	LEXIPOL LLC	INVLEX11242523		20245234	2024 10	INV	P	5,000.00	102824	149191 ANNUAL CORRECTION P
004462	LEXIPOL LLC	INVLEX11242523		20245534	2024 10	INV	P	3,904.61	102824	149191 ANNUAL CORRECTION P
								12,104.61		
ACCOUNT TOTAL								12,104.61		
29002904	50610	GF SHERIFF JAIL OTHER EXP								
001277	INTEGRITY VERIFICATI	32276POHD		20240239	2024 10	INV	P	12.15	102124	148778 PRE-EMPLOYMENT DRUG
001277	INTEGRITY VERIFICATI	32276POHD		20244401	2024 10	INV	P	115.00	102124	148778 PRE-EMPLOYMENT DRUG
001277	INTEGRITY VERIFICATI	32276POHD		20245403	2024 10	INV	P	22.85	102124	148778 PRE-EMPLOYMENT DRUG
001277	INTEGRITY VERIFICATI	32283POHD		20244401	2024 10	INV	P	60.00	102124	148778 PRE-EMPLOYMENT DRUG
001277	INTEGRITY VERIFICATI	32731POHD		20245403	2024 10	INV	P	90.00	102124	148778 PRE-EMPLOYMENT POLY
								300.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
014745	PREMIER HEALTH & SAF	682		20244401	2024 10	INV P	115.00	101524	148191 ROSTER FEE & (20) B
ACCOUNT TOTAL							415.00		
29002904	50620			GF SHERIFF JAIL UNIFORM					
001200	AKRON UNIFORMS	AU-POS2-2241	20243070	2024 10	INV P	451.22	102824	149183	UNIFORMS - A. WANCH
001200	AKRON UNIFORMS	AU-POS2-2241	20244554	2024 10	INV P	295.68	102824	149183	UNIFORMS - A. WANCH
001200	AKRON UNIFORMS	AU-POS2-2274	20244554	2024 10	INV P	155.99	102824	149183	UNIFORMS - S. CLARK
001200	AKRON UNIFORMS	AU-POS2-2276	20244554	2024 10	INV P	469.98	102824	149183	UNIFORMS - D. FUREY
001200	AKRON UNIFORMS	AU-POS2-2283	20244554	2024 10	INV P	24.00	102824	149183	UNIFORMS - S. CLARK
001200	AKRON UNIFORMS	AU-POS2-2310	20244554	2024 10	INV P	283.95	102824	149183	UNIFORMS - R. PARSO
001200	AKRON UNIFORMS	AU-POS3-2218	20243070	2024 10	INV P	346.98	102124	148765	UNIFORMS - Z. ANDER
001200	AKRON UNIFORMS	AU-POS3-2910	20243070	2024 10	INV P	151.00	102124	148765	UNIFORMS - B. HOLLI
001200	AKRON UNIFORMS	AU-POS3-3172	20244554	2024 10	INV P	110.99	101524	148186	UNIFORMS - K. RYAN
001200	AKRON UNIFORMS	AU-POS3-3593	20243070	2024 10	INV P	24.99	101524	148186	UNIFORMS - K. RYAN
001200	AKRON UNIFORMS	AU-POS3-3636	20243070	2024 10	INV P	327.98	102124	148765	UNIFORMS - C. KOZAK
001200	AKRON UNIFORMS	AU-POS4-1685	20243070	2024 10	INV P	507.92	102824	149183	UNIFORMS - R. PARSO
							3,150.68		
001620	LEVINSON'S UNIFORMS	178127	20243070	2024 10	INV P	168.22	101524	148193	UNIFORMS - J. JOHNS
001620	LEVINSON'S UNIFORMS	178347	20244554	2024 10	INV P	200.94	102824	149192	UNIFORMS - B. KINDA
							369.16		
ACCOUNT TOTAL							3,519.84		
29002904	50780			GF SHERIFF JAIL EQUIPMENT					
002122	MNJ TECHNOLOGIES DIR	CINV004071831	20242051	2024 10	INV P	884.00	102824	149190	HP ELITE MINI 800 G
007816	AMAZON CAPITAL SERVI	1XJ3-1PPF-FVTN	20242051	2024 10	INV P	239.99	102124	148763	CANON SCANNER (NUCK
ACCOUNT TOTAL							1,123.99		
ORG 29002904 TOTAL							142,685.14		
29002905				SHERIFF COURT SECURITY					
29002905	50620			GF SHERIFF CT SEC UNIFORM					
009997	RED DIAMOND UNIFORM	001101506-0	20242756	2024 10	INV P	2,033.58	100724	147575	UNIFORMS - B. ARCHE
ACCOUNT TOTAL							2,033.58		
ORG 29002905 TOTAL							2,033.58		
29002908				SHERIFF MEDICAL					
29002908	50150			SHERIFF MEDICAL MEDICAL SUPP					
000726	MCKESSON MEDICAL-SUR	22770553	20243481	2024 10	INV P	226.71	102824	149193	MEDICAL SUPPLIES (N
000726	MCKESSON MEDICAL-SUR	22770553	20243991	2024 10	INV P	432.57	102824	149193	MEDICAL SUPPLIES (N
							659.28		
ACCOUNT TOTAL							659.28		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
29002908 50320							SHERIFF MEDICAL EXPENSES		
013228 DR. ONYENEKE M.D.	2024-1020	20244399	2024 10	INV P	1,730.76	102124	148766 PHYSICIAN SERVICES		
					ACCOUNT TOTAL		1,730.76		
29002908 50321							SHERIFF MEDICAL DENTAL		
001861 MEDINA COUNTY HEALTH	AUGUST 2024	20243490	2024 10	INV P	537.00	101524	148187 DENTAL SERVICES (AU		
001861 MEDINA COUNTY HEALTH	JULY 2024	20240262	2024 10	INV P	68.03	101524	148187 DENTAL SERVICES (JU		
001861 MEDINA COUNTY HEALTH	JULY 2024	20243490	2024 10	INV P	1,475.85	101524	148187 DENTAL SERVICES (JU		
					ACCOUNT TOTAL		2,080.88		
29002908 50323							SHERIFF MEDICAL PHARMACY		
013333 IHS PHARMACY	105989	20240260	2024 10	INV P	3,404.11	102824	149184 PHARMACEUTICALS (SE		
					ACCOUNT TOTAL		3,404.11		
29002908 50580							SHERIFF MEDICAL CONTRACT SVS		
000166 LINDE GAS & EQUIPMENT	45328965	20242957	2024 10	INV P	101.38	100724	147619 OXYGEN CYLINDER REN		
000385 STERICYCLE INC	8008503252	20244398	2024 10	INV P	43.99	102124	148768 MEDICAL WASTE (OCTO		
002617 PATTERSON DENTAL SUP	3033103754	20244398	2024 10	INV P	641.91	101524	148195 DENTAL CHAIR REPAIR		
002617 PATTERSON DENTAL SUP	3033251927	20244398	2024 10	INV P	588.25	102124	148767 MASTER SHUT-OFF/REG		
					ACCOUNT TOTAL		1,230.16		
003008 ADVANCED CORRECTIONA	RINV-003092	20242957	2024 10	INV P	1,477.74	101524	148194 EMR SERVICES - NOVE		
003008 ADVANCED CORRECTIONA	RINV-003092	20244398	2024 10	INV P	32.55	101524	148194 EMR SERVICES - NOVE		
					ACCOUNT TOTAL		1,510.29		
003043 GARCIA CLINICAL LABO	70113	20244398	2024 10	INV P	96.00	102824	149185 LABORATORY SERVICES		
					ACCOUNT TOTAL		2,981.82		
29002908 50620							SHERIFF MEDICAL UNIFORMS		
013390 AMBROSE JULIE	09/23/24	20240244	2024 10	INV P	132.96	100724	147617 UNIFORMS - REIMBURS		
014732 GOE JENNIFER	09/23/24	20240244	2024 10	INV P	177.04	100724	147616 UNIFORMS - REIMBURS		
014769 MARTIN DARLENE	10/09/24	20240244	2024 10	INV P	181.30	102824	149186 UNIFORM REIMBURSEME		
					ACCOUNT TOTAL		491.30		
					ORG 29002908 TOTAL		11,348.15		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
30000109								RECORDER MICROFILM	
30000109 50100								GF RECORDER MICROFILM SUPPLIES	
003317	ACCESS INFORMATION P 11171219	20240448	2024 10	INV	P	305.85	102124	148604 MICROFILM STORAGE O	
						ACCOUNT TOTAL		305.85	
						ORG 30000109 TOTAL		305.85	
39750122								SUBSIDIES METRO HOUSING	
39750122 50582								GF METRO HOUSING SUBSIDIES SER	
002060	MEDINA METROPOLITAN OCTOBER 10, 2024	20245150	2024 10	INV	P	3,750.00	102824	149341 METRO HOUSING SUBSI	
002060	MEDINA METROPOLITAN SEPTEMBER 16, 2024	20245150	2024 10	INV	P	7,500.00	100724	147601 METRO HOUSING SUBSI	
						11,250.00			
						ACCOUNT TOTAL		11,250.00	
						ORG 39750122 TOTAL		11,250.00	
39751201								SUBSIDIES ECON DEVELOP	
39751201 50610								SUBSIDIES ECON DEVELOP OTH EXP	
001837	MEDINA COUNTY ECONOM 3835	20245130	2024 10	INV	P	25,000.00	100724	147597 MCEDC APPROPRIATION	
						ACCOUNT TOTAL		25,000.00	
						ORG 39751201 TOTAL		25,000.00	
39753704								SUBSIDIES HOMELESS ASSISTANCE	
39753704 50580								GF HOMELESS ASSIST SUBSIDIES C	
002060	MEDINA METROPOLITAN 09/23/24	20244685	2024 10	INV	P	9,500.00	100724	147716 2024 COMMISSIONERS	
						ACCOUNT TOTAL		9,500.00	
						ORG 39753704 TOTAL		9,500.00	
FUND 0010 GENERAL FUND						TOTAL:		902,374.40	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00150100										
00150100 50580										
003851 MEDINA COUNTY PORT A ACPS-046		20244430	2024 10	INV	P		400.00	101524	148231	DARK FIBER - OCTOBE
003851 MEDINA COUNTY PORT A AE-024		20244430	2024 10	INV	P		350.00	101524	148231	DARK FIBER - OCTOBE
003851 MEDINA COUNTY PORT A ENGLGHT-020		20244430	2024 10	INV	P		650.00	101524	148231	DARK FIBER - OCTOBE
003851 MEDINA COUNTY PORT A MCC-089		20244430	2024 10	INV	P		2,400.00	101524	148231	DARK FIBER - OCTOBE
							3,800.00			
004003 FIRST COMMUNICATIONS 334280		20242047	2024 10	INV	P		1,340.30	102324	149070	FIBER NETWORK INTER
006391 LIGHTSPEED HOSTING 21682		20244123	2024 10	INV	P		2,943.00	101524	148232	MONTHLY INTERNET HO
							ACCOUNT TOTAL			8,083.30
							ORG 00150100 TOTAL			8,083.30
00153000										
00153000 50580										
004307 ON TECHNOLOGY PARTNE 19533		20241989	2024 10	INV	P		766.25	102124	148772	MONTHLY CLOUD BACKU
							ACCOUNT TOTAL			766.25
							ORG 00153000 TOTAL			766.25
00154300										
00154300 50100										
000563 DISTILLATA CO 3667834		20240567	2024 10	INV	P		11.40	101524	148252	WATER-TAX MAPS
007816 AMAZON CAPITAL SERVI 1KDR-433V-FTTY		20240567	2024 10	INV	P		6.79	102124	148599	CALCULATOR INK ROLL
							ACCOUNT TOTAL			18.19
00154300 50550										
001065 KENT WESLEY 00154300		20244572	2024 10	INV	P		.00	101524	148250	OH GEOGRAPHIC INFO
							ACCOUNT TOTAL			.00
00154300 50560										
001065 KENT WESLEY 00154300		20244572	2024 10	INV	P		206.49	101524	148250	OH GEOGRAPHIC INFO
							ACCOUNT TOTAL			206.49
00154300 50580										
001623 GREAT NORTHERN CONSU I572-30285-1		20245020	2024 10	INV	P		11,233.49	100724	147549	HARDWARE & ORACLE S
002914 REPROS INC 172684		20240512	2024 10	INV	P		125.00	101524	148247	RPTT SERVICE CONTRA
004104 POWERGEN SOLUTIONS L 3416		20240512	2024 10	INV	P		489.43	102824	149223	GENERATOR -OPERATIO
							ACCOUNT TOTAL			11,847.92

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ORG 00154300	TOTAL			12,072.60
	FUND 0015	REAL PROPERTY TRANSFER TAX			TOTAL:			20,922.15

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00253600								COUNTY HOME DONATIONS		
00253600 50610								COUNTY HOME DONATION OTHER EXP		
000101 CLEVELAND CLINIC FOU	E4363714	20245384	2024 10	INV	P		173.83 102124	148788 ACCT E4363714 COPAY		
001901 MEDINA COUNTY TREASU	OCTOBER 2024	20243614	2024 10	INV	P		1,450.00 100224	147455 RESIDENT ALLOWANCE		
002144 MEDI-WISE PHARMACY	SEPTEMBER 2024	20244700	2024 10	INV	P		508.15 101524	148260 RESIDENT RX		
009137 BUEHLERS FOOD MARKET	1719773	20241699	2024 10	INV	P		68.99 100724	147660 RESIDENT BDAY CAKES		
013995 POWERS CHELSEA	100070	20244770	2024 10	INV	P		35.00 101524	148261 HEARING AID CLEAN A		
013995 POWERS CHELSEA	100072	20244700	2024 10	INV	P		50.00 101524	148261 CERUMEN REMOVAL		
013995 POWERS CHELSEA	100073	20244700	2024 10	INV	P		50.00 101524	148261 CERUMEN REMOVAL		
013995 POWERS CHELSEA	100076	20244700	2024 10	INV	P		35.00 101524	148261 HEARING AID CLEAN A		
013995 POWERS CHELSEA	100077	20244700	2024 10	INV	P		50.00 101524	148261 CERUMEN REMOVAL		
013995 POWERS CHELSEA	100078	20244700	2024 10	INV	P		25.00 101524	148261 CERUMEN REMOVAL		
013995 POWERS CHELSEA	100079	20244700	2024 10	INV	P		50.00 101524	148261 CERUMEN REMOVAL		
013995 POWERS CHELSEA	100080	20244700	2024 10	INV	P		50.00 101524	148261 CERUMEN REMOVAL		
013995 POWERS CHELSEA	100081	20244700	2024 10	INV	P		50.00 101524	148261 CERUMEN REMOVAL		
013995 POWERS CHELSEA	100082	20244700	2024 10	INV	P		50.00 101524	148261 CERUMEN REMOVAL		
							445.00			
							ACCOUNT TOTAL		2,645.97	
							ORG 00253600 TOTAL		2,645.97	
FUND 0025 COUNTY HOME DONATIONS							TOTAL :	2,645.97		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
00302900				SHERIFF DONATIONS - ADMIN							
00302900 50610				SHERIFF DONATIONS ADMIN OTH EX							
001661 LODI LUMBER	91420	20244555	2024 10	INV	P		2,465.70 100724	147577 LUMBER FOR PAVILION			
002021 NATIONAL CARPET MILL	CG415264	20244555	2024 10	INV	P		3,379.90 101524	148105 CARPET FOR TVA			
002406 CREATIVE PRODUCT SOU	110020	20244555	2024 10	INV	P		3,004.20 100724	147578 DARE BOOKS			
010408 PNC BANK NATIONAL AS 6541, SHERIFF		20243397	2024 10	INV	P		172.71 101824	12033 WALMART (FOOD FOR S			
012702 THE CITY DESK COMPAN	13156	20244555	2024 10	INV	P		3,134.00 102824	149310 DESKS AND CHAIRS (L			
				ACCOUNT TOTAL			12,156.51				
				ORG 00302900 TOTAL			12,156.51				
00302904				SHERIFF DONATIONS - JAIL							
00302904 50610				SHERIFF DONATIONS JAIL OTH EX							
000450 JARVIS SUSAN	SEPTEMBER 2024	20244403	2024 10	INV	P		2,280.00 100924	147988 GED/ABLE TUTOR SERV			
001085 LITVIN HOPE C	AUGUST 2024	20244403	2024 10	INV	P		14.00 102124	148770 INDIGENT INMATE HAI			
001085 LITVIN HOPE C	SEPTEMBER 2024	20244403	2024 10	INV	P		56.00 102124	148770 INDIGENT INMATE HAI			
							70.00				
001122 ARAMARK DALLAS LOCKB	000007662-000456	20244403	2024 10	INV	P		142.50 101524	148188 INDIGENT KITS (08/2			
003638 GORECKI OCTOBER	SEPTEMBER 2024	20244403	2024 10	INV	P		600.00 100924	147987 YOGA CLASSES - SEPT			
003712 ULINE INC	183829807	20244403	2024 10	INV	P		1,758.70 102124	148771 (2) RUBBERMAID STRU			
004214 BUSH MEREDITH	SEPTEMBER 2024	20244403	2024 10	INV	P		500.00 100924	147986 GED/ABLE TUTOR SERV			
004277 LANGUAGE LINE SERVIC	11404591	20244403	2024 10	INV	P		22.85 102124	148769 JAIL INTERPRETATION			
007816 AMAZON CAPITAL SERVI	1LQD-XLF7-FN7V	20244403	2024 10	INV	P		272.01 102124	148763 UTILITY CART, INK C			
007816 AMAZON CAPITAL SERVI	1M16-HT73-3JYT	20244403	2024 10	INV	P		399.99 100724	147618 HP OFFICEJET PRINTE			
							672.00				
009061 BLAKE ROBIN	SEPTEMBER 2024	20244403	2024 10	INV	P		1,425.00 100924	147985 GED/ABLE TUTOR SERV			
011615 CAPITAL ONE	1658065366	20244403	2024 10	INV	P		454.44 101524	148190 COMPOSITION BOOKS,			
012087 VICTORY SUPPLY LLC	INV103759	20244403	2024 10	INV	P		522.00 101524	148189 UNIFORM SHIRTS (S,			
012087 VICTORY SUPPLY LLC	INV104585	20244403	2024 10	INV	P		1,425.60 102824	149194 INMATE UNIFORM SHIR			
							1,947.60				
012667 UNITED BUSINESS SUPP	O3-98477-1	20244403	2024 10	INV	P		612.50 100724	147614 T. PAPER			
012667 UNITED BUSINESS SUPP	OE-100867-1	20244403	2024 10	INV	P		673.75 102824	149182 T-PAPER			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10											
ACCOUNT/VENDOR	INVOICE		PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
012667 UNITED BUSINESS SUPP	OE-100868-1		20244403	2024 10	INV	P	265.20	102824	149182	TOWELS, SOAP, LIQUI	
012667 UNITED BUSINESS SUPP	OE-101382-1		20244403	2024 10	INV	P	490.00	102824	149182	TOILET PAPER	
012667 UNITED BUSINESS SUPP	OE-101386-1		20244403	2024 10	INV	P	354.80	102824	149182	HAND SOAP, FOLDED P	
012667 UNITED BUSINESS SUPP	OE-94102-1		20244403	2024 10	INV	P	952.40	102824	149182	T-PAPER, TOWELS, SO	
012667 UNITED BUSINESS SUPP	OE-95760-1		20244403	2024 10	INV	P	137.40	102824	149182	T-PAPER	
012667 UNITED BUSINESS SUPP	OE-98477-1		20244403	2024 10	INV	P	612.50	102824	149182	T-PAPER	
012667 UNITED BUSINESS SUPP	OE-98478-1		20244403	2024 10	INV	P	310.00	100724	147614	SOAP, PAPER TOWELS,	
012667 UNITED BUSINESS SUPP	OE-98478-2		20244403	2024 10	INV	P	60.42	100724	147614	ANTIMICROBIAL LOTIO	
012667 UNITED BUSINESS SUPP	OE-99295-1		20244403	2024 10	INV	P	551.25	101524	148184	TOILET PAPER	
012667 UNITED BUSINESS SUPP	OE-99302-1		20244403	2024 10	INV	P	423.20	101524	148184	PAPER TOWELS, HAND	
							5,443.42				
ACCOUNT TOTAL							15,316.51				
ORG 00302904 TOTAL							15,316.51				
FUND 0030 SHERIFF DONATIONS							TOTAL:	27,473.02			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION	
00354106					HUMAN SERV DON-COATS FOR KIDS				
00354106 50610					HS DON COATS FOR KIDS OTH EXP				
000582 PETSCH MARILYN	899550054cfk	20245449	2024 10	INV P		489.88	102824	149329 reimbursement coats	
000582 PETSCH MARILYN	899550054cfk	20245532	2024 10	INV P		1,098.78	102824	149329 reimbursement for c	
						1,588.66			
001396 KEITH DEHDRA	899550054CFK	20245406	2024 10	INV P		240.14	101624	148478 Reimburse for Coats	
					ACCOUNT TOTAL	1,828.80			
					ORG 00354106 TOTAL	1,828.80			
FUND 0035 HUMAN SERVICES DONATIONS						TOTAL:		1,828.80	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00403600								COUNTY HOME LEVY	
00403600 50590								COUNTY HOME LEVY CONTRACT PROJ	
003573 STANDARD WELDING & S	0191132	20245385	2024 10	INV	P	7,775.00	102824	149346 CONTRACT PROJECTS,	
004329 BAKER GREG	9/18/24	20244830	2024 10	INV	P	800.00	100224	147456 FLOOR REFINISH, OFF	
004329 BAKER GREG	9/27/24	20244830	2024 10	INV	P	1,000.00	101524	148257 INSTALL FLOORING IN	
						1,800.00			
						ACCOUNT TOTAL		9,575.00	
						ORG 00403600 TOTAL		9,575.00	
FUND 0040 COUNTY HOME LEVY						TOTAL:		9,575.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
00503710				CHILDRENS SERV-SCPA								
00503710 50580				CHILD SERV SCPA CONTR SVS								
001821 MEDINA COUNTY CHILD	875510051	20245047	2024 10	INV	P		28.13	102124	148701	Case#7134686968/Ord		
001821 MEDINA COUNTY CHILD	875510051	20245047	2024 10	INV	P		28.13	102124	148701	Case#7134686984/Ord		
							56.26					
001861 MEDINA COUNTY HEALTH	848510050	20244834	2024 10	INV	P		25.00	102324	149063	Birth Certificate (
003691 STRONGSVILLE MONTESS	875510051DC	20245455	2024 10	INV	P		2,692.23	102824	149251	July Daycare (KT,PT		
003691 STRONGSVILLE MONTESS	875510051DC	20245455	2024 10	INV	P		2,116.70	102824	149251	August Daycare (KT,		
							4,808.93					
007816 AMAZON CAPITAL SERVI	875510051	20244842	2024 10	INV	P		279.28	100724	147583	Inv#1DKG-1YL3-XGFC		
010408 PNC BANK NATIONAL AS #1282,JFS,848510050		20245047	2024 10	INV	P		700.00	101824	12033	Walgreens, Lyft Car		
010408 PNC BANK NATIONAL AS #1282,JFS,848510050		20245047	2024 10	INV	P		2,061.95	101824	12033	Speedway, Gas Cards		
010408 PNC BANK NATIONAL AS #1282,JFS,848510050		20245047	2024 10	INV	P		1,000.00	101824	12033	Giant Eagle, Lyft C		
							3,761.95					
011615 CAPITAL ONE	848510050	20244838	2024 10	INV	P		1,000.00	100924	147952	Acct#606247 walmart		
011615 CAPITAL ONE	848510050	20244838	2024 10	INV	P		1,000.00	100924	147952	Acct#606247 walmart		
011615 CAPITAL ONE	848510050	20244838	2024 10	INV	P		1,000.00	100924	147952	Acct#606247 walmart		
							3,000.00					
012273 ELA PARMA MONTESSORI	875510051DC	20245486	2024 10	INV	P		1,160.00	102824	149253	August Daycare (RB)		
013893 LOVING CUP KIDS ACAD	875510051DC	20245486	2024 10	INV	P		1,325.00	102824	149252	September Daycare (
014195 BATTAGLIA LAURA	875510051	20245375	2024 10	INV	P		788.25	101624	148475	Reimburse for Food,		
										ACCOUNT TOTAL		
							15,204.67					
00503710 50581				CHILD SERV SCPA PURCH SERV								
001901 MEDINA COUNTY TREASU	841510050	20245112	2024 10	INV	P		10,345.00	100724	147582	Inv#082024JFS ICAT/		
013385 SPEAKWRITE LLC	806510051	20240144	2024 10	INV	P		1,213.15	102124	148534	inv#d07d72a6, inv d		
										ACCOUNT TOTAL		
							11,558.15					
										ORG 00503710 TOTAL		
							26,762.82					
00503712				CHILDRENS SERV 2820								
00503712 50421				CHILD SERV 2820 ESSA								
007816 AMAZON CAPITAL SERVI	420510051	20245418	2024 10	INV	P		52.64	102824	149257	Inv#1MWV-MTCY-G4WQ		
007816 AMAZON CAPITAL SERVI	849510050	20245114	2024 10	INV	P		1,225.67	100724	147583	Inv#13QQ-17P4-K3HC		
007816 AMAZON CAPITAL SERVI	849510050	20243158	2024 10	INV	P		109.96	102124	148700	Inv#1N6C-HN6M-34DV		
007816 AMAZON CAPITAL SERVI	849510050	20243158	2024 10	INV	P		176.66	102124	148700	Inv#1NVP-HVH9-FHYC		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
007816 AMAZON CAPITAL SERVI	849510050	20243158	2024 10	INV	P	88.33	102124	148700 Inv#1QL6-M1QC-GNT6				
007816 AMAZON CAPITAL SERVI	849510050	20244844	2024 10	INV	P	50.34	100724	147583 Inv#1L94-TQ9K-D66R				
007816 AMAZON CAPITAL SERVI	849510050	20244844	2024 10	INV	P	160.97	100724	147583 Inv#1DGX-6CVJ-VDVP				
007816 AMAZON CAPITAL SERVI	849510050	20244844	2024 10	INV	P	54.98	100724	147583 Inv#1HCM-LRXK-44NQ				
007816 AMAZON CAPITAL SERVI	849510050	20244844	2024 10	INV	P	119.99	100724	147583 Inv#1Q43-QFMJ-LT1Q				
007816 AMAZON CAPITAL SERVI	849510050	20244844	2024 10	INV	P	259.98	100724	147583 Inv#143M-H7KW-NH7D				
007816 AMAZON CAPITAL SERVI	849510051	20244844	2024 10	INV	P	49.67	101524	148223 Inv#1L7P-WVT7-CW9C				
						2,349.19						
008509 LIGHTHOUSE FAMILY CE	420510051	20245418	2024 10	INV	P	600.00	103024	149719 Inv#3035 (NE) Psych				
008509 LIGHTHOUSE FAMILY CE	421510051	20245418	2024 10	INV	P	196.01	103024	149719 Inv#3061 (DO) Psych				
008509 LIGHTHOUSE FAMILY CE	849510050	20245418	2024 10	INV	P	403.99	103024	149719 Inv#3061 (DO) Psych				
008509 LIGHTHOUSE FAMILY CE	849510051	20245418	2024 10	INV	P	600.00	103024	149719 Inv#2971 (PS) Psych				
						1,800.00						
010408 PNC BANK NATIONAL AS	#1282,JFS,849510050	20243158	2024 10	INV	P	50.00	101824	12033 Giant Eagle, Lyft				
011615 CAPITAL ONE	849510050	20245283	2024 10	INV	P	119.76	100924	147952 Acct#606247 Phones,				
011615 CAPITAL ONE	849510050	20245283	2024 10	INV	P	156.00	100924	147952 Acct#606247 Formula				
011615 CAPITAL ONE	849510050	20245283	2024 10	INV	P	451.30	100924	147952 Acct#606247 Baby Su				
011615 CAPITAL ONE	849510050	20245283	2024 10	INV	P	41.97	100924	147952 Acct#606247 Humidif				
011615 CAPITAL ONE	849510050	20245283	2024 10	INV	P	166.27	100924	147952 Acct#606247 Clearni				
						935.30						
014662 KING INN	849510051	20245105	2024 10	INV	P	7,750.00	100224	147453 Hotel Stay (AB) 8/2				
014736 3602 RIVERSIDE LLC	849510050	20243158	2024 10	INV	P	1,418.80	100224	147454 Security Deposit, P				
014766 RED HILLS ENTERPRISE	849510050	20245418	2024 10	INV	P	700.00	102124	148710 October Rent (AW) V				
ACCOUNT TOTAL						15,003.29						
00503712 50580								CHILD SERV 2820 CONTR SVS				
007857 HEDDEN LAYNE	806510051	20242265	2024 10	INV	P	3,987.17	101824	12035 September 2024 Recr				
ACCOUNT TOTAL						3,987.17						
00503712 50582								CHILD SERV 2820 ADOPTION				
001176 YERGIN BRIAN	807510051	20245412	2024 10	INV	P	123.90	102824	149380 october 2024 adopti				
001759 JARVIS DAN AND MELI	807510051	20245412	2024 10	INV	P	371.70	102824	149366 october 2024 adopti				
002395 MARTIN PAUL AND VICT	807510051	20243059	2024 10	INV	P	17.70	102824	149369 october 2024 adopti				
002396 ANDERSON JAY AND JOA	807510051	20245412	2024 10	INV	P	495.60	102824	149355 october 2024 adopti				
002560 BRIESEMEISTER MARI A	807510051	20243059	2024 10	INV	P	35.40	102824	149359 october 2024 adopti				
002870 SCYOC DONNA	807510051	20245412	2024 10	INV	P	70.80	102824	149374 october 2024 adopti				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
003038 VANCE SCOTT AND MICH	807510051	20245412	2024 10	INV	P	88.50	102824	149376	october	2024 adopti
003168 GRASSO ED AND CARLA	807510051	20245412	2024 10	INV	P	88.50	102824	149362	october	2024 adopti
003482 WOOD MICHELE AND ED	807510051	20245412	2024 10	INV	P	477.90	102824	149378	october	2024 adopti
003562 PALUMBO ANGELA AND A	807510051	20245412	2024 10	INV	P	619.50	102824	149371	october	2024 adopti
003635 HOWARD SABRENA AND A	807510051	20243059	2024 10	INV	P	920.40	102524	12054	october	2024 adopti
003636 HENGLE FELICIA AND B	807510051	20245412	2024 10	INV	P	70.80	102824	149364	october	2024 adopti
003695 HOLMES DENISE	807510051	20245412	2024 10	INV	P	177.00	102824	149363	october	2024 adopti
004192 GIFT ANGIE	807510051	20243059	2024 10	INV	P	460.20	102524	12053	october	2024 adopti
004221 KIRKLAND TINA AND ST	807510051	20245412	2024 10	INV	P	495.60	102824	149368	october	2024 adopti
004234 SHARP TRISH AND JERR	807510051	20243059	2024 10	INV	P	177.00	102524	12061	october	2024 adopti
004886 PITTNER AMANDA AND M	807510051	20243059	2024 10	INV	P	106.20	102524	12058	october	2024 adopti
005842 BALL AMANDA AND JACO	807510051	20245412	2024 10	INV	P	318.60	102824	149357	october	2024 adopti
006240 GROOMES-O'DONNELL KE	807510051	20245412	2024 10	INV	P	53.10	102824	149370	october	2024 adopti
006518 AT SMA KARRI AND MATT	807510051	20243059	2024 10	INV	P	141.60	102524	12050	october	2024 adopti
006597 STOKES AMANDA	807510051	20243059	2024 10	INV	P	17.70	102824	149375	october	2024 adopti
006982 SCHWARZ JOHN AND SHE	807510051	20245412	2024 10	INV	P	1,044.30	102524	12059	october	2024 adopti
008071 BOWES BROOKE AND MAX	807510051	20243059	2024 10	INV	P	354.00	102524	12051	october	2024 adopti
009195 SHADDOCK CHRISTOPHER	807510051	20243059	2024 10	INV	P	493.12	102524	12060	october	2024 adopti
009328 BOLEMAN KRISTI AND	807510051	20245412	2024 10	INV	P	141.60	102824	149358	october	2024 adopti
009598 PERKINS KITA	807510051	20243059	2024 10	INV	P	265.50	102524	12057	october	2024 adopti
009899 SLATTERY KATHLEEN	807510051	20245412	2024 10	INV	P	230.10	102524	12062	october	2024 adopti
009983 STROUP AARON AND MEL	807510051	20243059	2024 10	INV	P	70.80	102524	12063	october	2024 adopti
010084 MARTIN MORGAN AND PE	807510051	20243059	2024 10	INV	P	35.40	102524	12055	october	2024 adopti
011408 MOZENA BRIAN AND KEL	807510051	20243059	2024 10	INV	P	141.60	102524	12056	october	2024 adopti
011686 SABOL BRETT AND RACH	807510051	20245412	2024 10	INV	P	277.54	102824	149373	october	2024 adopti
011803 BACHA JOHN AND COLLE	807510051	20245412	2024 10	INV	P	177.00	102824	149356	october	2024 adopti

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
011843 RICHARDSON SETH AND	807510051	20245412	2024 10	INV	P	265.50	102824	149372 october 2024 adopti		
012122 COLLINS CHRISTINA	807510051	20243059	2024 10	INV	P	141.60	102524	12052 october 2024 adopti		
012138 WARD SCOTT AND TERI	807510051	20245412	2024 10	INV	P	457.72	102824	149377 october 2024 adopti		
012183 WORKMAN SHAWN AND JA	807510051	20245412	2024 10	INV	P	457.72	102824	149379 october 2024 adopti		
012605 KAGARISE STEVE AND A	807510051	20245412	2024 10	INV	P	1,008.90	102824	149367 october 2024 adopti		
014080 DERINGER AMY	807510051	20245412	2024 10	INV	P	247.80	102824	149360 october 2024 adopti		
014459 HEBERT REBECCA	807510051	20245412	2024 10	INV	P	159.30	102824	149365 october 2024 adopti		
014718 GARVIN ADAM & STEPHA	807510051	20245412	2024 10	INV	P	300.90	102824	149361 october 2024 adopti		
014765 ARTHUR LAW FIRM CO,	887510050	20245701	2024 10	INV	P	1,810.76	103024	149697 inv#17046,non-recur		
ACCOUNT TOTAL						13,408.86				
00503712 50610										
001918 MEDINA COUNTY CAREER	873510051	20244259	2024 10	INV	P	219.00	102124	148699 2024 Student Fees (
007132 JOHNSON CAITLIN	873510051	20244259	2024 10	INV	P	29.67	102124	148698 Reimburse for Meals		
007816 AMAZON CAPITAL SERVI	873510051	20244843	2024 10	INV	P	77.56	100724	147583 Inv#1KDQ-W3DL-HMRD		
007816 AMAZON CAPITAL SERVI	873510051	20244843	2024 10	INV	P	26.98	100724	147583 Inv#143M-H7KW-3TFT		
007816 AMAZON CAPITAL SERVI	873510051	20244843	2024 10	INV	P	79.97	101524	148223 Inv#1JFN-D7TP-Y3PV		
007816 AMAZON CAPITAL SERVI	873510051	20244843	2024 10	INV	P	340.89	101524	148223 Inv#1L9Q-4PY3-73HD		
007816 AMAZON CAPITAL SERVI	873510051	20244843	2024 10	INV	P	360.87	102124	148700 Inv#1VT1-9YVG-1KVW		
007816 AMAZON CAPITAL SERVI	873510051	20245308	2024 10	INV	P	6,902.08	101524	148223 Inv#1KV3-G3KD-RD4N		
007816 AMAZON CAPITAL SERVI	873510051	20245308	2024 10	INV	P	26.87	102124	148700 Inv#1LVL-JXLD-LN9T		
007816 AMAZON CAPITAL SERVI	873510051	20245308	2024 10	INV	P	203.48	102124	148700 Inv#1DJY-R7XC-73JQ		
007816 AMAZON CAPITAL SERVI	873510051	20245415	2024 10	INV	P	724.71	102124	148700 Inv#1KP9-MD67-DT99		
007816 AMAZON CAPITAL SERVI	873510051	20245415	2024 10	INV	P	850.48	102124	148700 Inv#1XJ3-1PPF-PMXX		
007816 AMAZON CAPITAL SERVI	873510051	20245415	2024 10	INV	P	1,329.36	102124	148700 Inv#1LVL-JXLD-7RRF		
007816 AMAZON CAPITAL SERVI	873510051	20245415	2024 10	INV	P	1,116.18	102124	148700 Inv#1NL6-7PGW-FYDD		
						12,039.43				
009334 GILBERT JENNA	873510051	20244259	2024 10	INV	P	12.67	100724	147584 Reimburse for UPS M		
011615 CAPITAL ONE	848510050	20244837	2024 10	INV	P	389.82	100924	147952 Acct#606247 Shoes (
011615 CAPITAL ONE	873510051	20244837	2024 10	INV	P	900.00	100924	147952 Acct#606247 walmart		
011615 CAPITAL ONE	873510051	20244837	2024 10	INV	P	559.25	100924	147952 Acct#606247 Groceri		
011615 CAPITAL ONE	873510051	20244837	2024 10	INV	P	61.20	100924	147952 Acct#606247 Laundry		
011615 CAPITAL ONE	873510051	20244837	2024 10	INV	P	875.00	100924	147952 Acct#606247 walmart		
011615 CAPITAL ONE	873510051	20244837	2024 10	INV	P	125.00	100924	147952 Acct#606247 walmart		
011615 CAPITAL ONE	873510051	20244962	2024 10	INV	P	350.00	100924	147952 Acct#606247 walmart		
011615 CAPITAL ONE	873510051	20244962	2024 10	INV	P	276.20	100924	147952 Acct#606247 Laundry		
011615 CAPITAL ONE	873510051	20244962	2024 10	INV	P	322.23	100924	147952 Acct#606247 Groceri		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
						3,858.70			
011872 BURNEY SHERRI	873510051	20244259	2024 10	INV	P	512.86	100724	147588	Reimburse for Schoo
014739 AMY MARSHALL PHOTOGR	873510051	20244259	2024 10	INV	P	2,200.00	100724	147589	Senior Grad Portrai
014752 A AND B SISTERHOOD	873510051	20244259	2024 10	INV	P	489.18	102124	148705	Reimburse for Cloth
014758 SCHREIBER SCOT	873510051	20244259	2024 10	INV	P	20.00	102124	148702	IL Skills Builder:
						ACCOUNT TOTAL			19,381.51
						ORG 00503712 TOTAL			51,780.83
00503721						CHILDREN SERV-IVE FUNDING/LEVY			
00503721 50581						CHILD SERV IVE/LEVY PURCH SERV			
000587 DENMAN ROBERT AND CA	806510051	20244815	2024 10	INV	P	4,402.00	101124	11994	Board & Care 9/1/24
000587 DENMAN ROBERT AND CA	806510051	20244815	2024 10	INV	P	21.11	101124	11994	Reimburse for Headp
						4,423.11			
000603 OHIO GUIDESTONE	806510051	20245390	2024 10	INV	P	4,137.24	102124	148707	Inv#167901 (AD, ID)
001030 ALTERNATIVE PATHS IN	806510051	20244815	2024 10	INV	P	400.00	102124	148706	Inv#2024-09 JFS (JS
001099 OHIO TEACHING FAMILY	806510051	20244815	2024 10	INV	P	11,070.00	102124	148696	Inv#Medina Co DJFS
001536 KRAKOWSKI MATTHEW AN	806510051	20244815	2024 10	INV	P	2,490.00	101524	148205	Board & Care 9/1/24
001619 THE BAIR FOUNDATION	806510051	20244815	2024 10	INV	P	3,728.40	102124	148691	Inv#129663 (TR) Sep
001702 PERRIS TIFFANY AND M	806510051	20244815	2024 10	INV	P	900.00	101124	12002	Board & Care 9/1/24
001821 MEDINA COUNTY CHILD	806510051	20244815	2024 10	INV	P	101.91	102124	148701	Case#7130793156/Ord
001861 MEDINA COUNTY HEALTH	806510051	20244832	2024 10	INV	P	25.00	100924	147951	Birth Certificate (
001861 MEDINA COUNTY HEALTH	806510051	20244832	2024 10	INV	P	25.00	102324	149063	Birth Certificate (
						50.00			
002642 BEECH BROOK #10205	806510051	20244815	2024 10	INV	P	7,299.60	102124	148692	Inv#TFCMED (ZG) Sep
002642 BEECH BROOK #10205	806510051	20244815	2024 10	INV	P	7,299.60	102124	148692	Inv#TFCMED (BG) Sep
002642 BEECH BROOK #10205	806510051	20244815	2024 10	INV	P	6,180.00	102124	148692	Inv#TFCMED (JG) Sep
						20,779.20			
002825 RADACHY JANICE	806510051T	20244815	2024 10	INV	P	80.40	101124	12010	Travel (RB) 9/9, 9/
003252 CARING FOR KIDS INC.	806510051	20244815	2024 10	INV	P	2,295.00	102124	148695	Inv#C2056-092401 (A
003635 HOWARD SABRENA AND A	806510051	20244815	2024 10	INV	P	900.00	101124	11997	Board & Care 9/1/24

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
004234 SHARP TRISH AND JERR	806510051	20244815	2024 10	INV	P	900.00	101124	12004 Board & Care 9/1/24		
004794 SAYLOR YVONNE AND SC	806510051	20244815	2024 10	INV	P	3,180.00	101524	148213 Board & Care 9/1/24		
004794 SAYLOR YVONNE AND SC	806510051	20244815	2024 10	INV	P	140.11	101524	148213 Reimburse for Schoo		
004794 SAYLOR YVONNE AND SC	806510051	20244815	2024 10	INV	P	220.83	101524	148213 Reimburse for Cedar		
004794 SAYLOR YVONNE AND SC	806510051	20244815	2024 10	INV	P	78.95	101524	148213 Reimburse for Socce		
						3,619.89				
005408 HEDDEN JOHN AND LAYN	806510051	20244815	2024 10	INV	P	900.00	101124	11995 Board & Care 9/1/24		
005408 HEDDEN JOHN AND LAYN	806510051	20244815	2024 10	INV	P	50.00	101124	11995 Reimburse for Passp		
						950.00				
006187 THE VILLAGE NETWORK	806510051	20244815	2024 10	INV	P	10,950.00	102124	148697 Inv#1024-1156 (AH)		
007816 AMAZON CAPITAL SERVI	806510051	20244815	2024 10	INV	P	32.62	101524	148223 Inv#1KQR-GXQY-KCQJ		
008213 OHIO MENTOR INC	806510051	20245390	2024 10	INV	P	31,558.80	102824	149244 September Placement		
009167 EASTWAY BEHAVIORAL	806510051	20245390	2024 10	INV	P	27,270.00	102824	149255 Inv#7110 (MM,FS) Se		
009317 NOVAK GRACE AND STEV	806510051	20244815	2024 10	INV	P	2,066.00	101524	148211 Board & Care 9/1/24		
009317 NOVAK GRACE AND STEV	806510051	20244815	2024 10	INV	P	99.65	101524	148211 Reimburse for Schoo		
						2,165.65				
009899 SLATTERY KATHLEEN	806510051	20244815	2024 10	INV	P	2,906.00	101124	12005 Board & Care 9/1/24		
009899 SLATTERY KATHLEEN	806510051	20244815	2024 10	INV	P	1,556.45	101124	12005 Reimburse for Cloth		
009899 SLATTERY KATHLEEN	806510051	20244815	2024 10	INV	P	200.00	101124	12005 Reimburse Initial C		
009899 SLATTERY KATHLEEN	806510051	20244815	2024 10	INV	P	850.78	101124	12005 Reimburse for Octob		
						5,513.23				
010072 SPITZER ERIC AND SAR	806510051	20244815	2024 10	INV	P	1,800.00	101124	12006 Board & Care 9/1/24		
010072 SPITZER ERIC AND SAR	806510051	20244815	2024 10	INV	P	244.89	101124	12006 Reimburse for Initi		
						2,044.89				
010079 LOVERINK MARYJO	806510051	20244815	2024 10	INV	P	900.00	101524	148206 Board & Care 9/1/24		
010290 NATIONAL YOUTH ADVOC	806510051	20245390	2024 10	INV	P	10,509.60	102824	149243 September Placement		
010768 LASHLEY DESTINEE	806510051	20244815	2024 10	INV	P	3,180.00	101124	11999 Board & Care 9/1/24		
011449 NEW BEGINNINGS RESID	806510051	20244815	2024 10	INV	P	12,705.30	101524	148221 Inv#5284 (SD) Septe		
011449 NEW BEGINNINGS RESID	806510051	20244815	2024 10	INV	P	12,705.30	101524	148221 Inv#5283 (DB) Septe		
						25,410.60				
011801 RYMER ASHLEY AND	806510051	20244815	2024 10	INV	P	900.00	101524	148212 Board & Care 9/1/24		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
012183 WORKMAN SHAWN AND JA	806510051	20244815	2024 10	INV	P	900.00	101524	148215 Board & Care 9/1/24	
012213 BECKLER KEVIN AND KR	806510051	20244815	2024 10	INV	P	900.00	101124	11992 Board & Care 9/1/24	
012259 MAJEWSKI ASHLEY	806510051	20244815	2024 10	INV	P	780.00	101524	148207 Board & Care 9/1/24	
012284 TOPOROWSKI HOLLY	806510051	20244815	2024 10	INV	P	2,306.00	101124	12007 Board & Care 9/1/24	
012285 KING ERICA	806510051	20244815	2024 10	INV	P	1,590.00	101124	12000 Board & Care 9/1/24	
012888 TANNER AMANDA	806510051	20244815	2024 10	INV	P	3,390.00	101524	148217 Board & Care 9/1/24	
012965 WISE DEANNA	806510051	20244815	2024 10	INV	P	900.00	101524	148214 Board & Care 9/1/24	
012965 WISE DEANNA	806510051	20244815	2024 10	INV	P	162.89	101524	148214 Reimburse for Schoo	
012965 WISE DEANNA	806510051	20244815	2024 10	INV	P	58.68	101524	148214 Reimburse for Schoo	
012965 WISE DEANNA	806510051	20244815	2024 10	INV	P	68.44	101524	148214 Reimburse for Schoo	
012965 WISE DEANNA	806510051T	20244815	2024 10	INV	P	48.91	101524	148214 Travel (BG) 8/18/24	
						1,238.92			
013193 WILLOW BRANCHES OF H	806510051	20245390	2024 10	INV	P	10,500.00	103024	149718 Inv#1032024 (MJ) Se	
013193 WILLOW BRANCHES OF H	806510051	20245390	2024 10	INV	P	2,100.00	103024	149718 Inv#1232024 (MM) Se	
						12,600.00			
013197 ABRAXAS YOUTH & FAMI	806510051	20244815	2024 10	INV	P	3,458.00	100724	147595 Inv#10086 (BL) June	
013197 ABRAXAS YOUTH & FAMI	806510051	20245390	2024 10	INV	P	8,892.00	102824	149241 Inv#10161 (BL) July	
						12,350.00			
013250 HOME FOR KIDS OF OHI	806510051	20244815	2024 10	INV	P	4,463.70	102124	148694 Inv#C10752=092401 (
013295 MOELLER AMY	806510051	20244815	2024 10	INV	P	900.00	101124	12001 Board & Care 9/1/24	
013351 MARCOFF KARRAH	806510051	20244815	2024 10	INV	P	900.00	101524	148209 Board & Care 9/1/24	
013474 LEGACY RESIDENTIAL H	806510051	20245390	2024 10	INV	P	46,301.00	101624	148476 Inv#0924-000180 (ZD	
013474 LEGACY RESIDENTIAL H	806510051	20245390	2024 10	INV	P	54,000.00	103024	149720 Inv#0924-000202 (TH	
						100,301.00			
013606 ONE CHILD EVERY CHAN	806510051	20245390	2024 10	INV	P	28,356.00	102824	149254 Inv#MCO0033 (TS,BL)	
013694 CARRINGTON BEHAVIORA	806510051	20245390	2024 10	INV	P	53,310.00	102824	149242 Inv#MCJFS0924 (JD,D	
013807 MAJEWSKI DEBORAH	806510051	20244815	2024 10	INV	P	900.00	101524	148208 Board & Care 9/1/24	
013807 MAJEWSKI DEBORAH	806510051	20244815	2024 10	INV	P	83.00	101524	148208 Reimburse for Cloth	
						983.00			
013914 HITTLE HOUSE	806510051	20244815	2024 10	INV	P	11,315.00	101624	148473 Inv#C1224-072401(KK	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
013914 HITTLE HOUSE	806510051	20244815	2024 10	INV	P	11,315.00	101624	148473 Inv#C1224-982401 (K		
						22,630.00				
013969 MOORE JEAN AND ALEXA	806510051	20244815	2024 10	INV	P	900.00	101524	148210 Board & Care 9/1/24		
014091 IACIANCI COLLEEN AND	806510051	20244815	2024 10	INV	P	1,800.00	101124	11998 Board & Care 9/1/24		
014091 IACIANCI COLLEEN AND	806510051	20244815	2024 10	INV	P	108.00	101124	11998 Reimburse for Schoo		
						1,908.00				
014303 BREAKING THROUGH INT	806510051	20244815	2024 10	INV	P	80.00	101524	148220 Inv#1727361805666 (
014303 BREAKING THROUGH INT	806510051	20245390	2024 10	INV	P	80.00	102124	148711 Inv#1727980157154 (
014303 BREAKING THROUGH INT	806510051	20245390	2024 10	INV	P	80.00	102824	149256 Inv#1728573664960 (
						240.00				
014405 HENRY JACKIE AND BRE	806510051	20244815	2024 10	INV	P	1,800.00	101124	11996 Board & Care 9/1/24		
014456 COSTELLO JESSICA	806510051	20244815	2024 10	INV	P	1,590.00	101124	11993 Board & Care 9/1/24		
014457 BAKER HANNAH AND MAT	806510051	20244815	2024 10	INV	P	900.00	101524	148204 Board & Care 9/1/24		
014525 THE VISION DEVELOPME	806510051	20244815	2024 10	INV	P	95.00	100724	147585 Inv#31274 (MJ) Inte		
014525 THE VISION DEVELOPME	806510051	20244815	2024 10	INV	P	195.00	100724	147585 Inv#30676 (MJ) Visu		
014525 THE VISION DEVELOPME	806510051	20244815	2024 10	INV	P	1,264.00	100724	147585 Inv#31257 (MJ) Qnt		
						1,554.00				
014565 GIFFORD HEATHER	806510051	20244815	2024 10	INV	P	1,800.00	101124	12008 Board & Care 9/1/24		
014567 RUCKER MISSY & DAMON	806510051	20244815	2024 10	INV	P	1,800.00	101124	12003 Board & Care 9/1/24		
014615 REESE RICHARD & DIAN	806510051	20244815	2024 10	INV	P	900.00	101124	12009 Board & Care 9/1/24		
014616 MCLAUGHLIN KIM & PAT	806510051	20244815	2024 10	INV	P	900.00	101524	148216 Board & Care 9/1/24		
014639 SLATTERY SHANE	806510051DC	20244815	2024 10	INV	P	1,290.00	101524	148222 August & September		
014643 BRIDGE OF CARE GROUP	806510051	20244815	2024 10	INV	P	13,500.00	102124	148693 September Placement		
014709 SAFEHOUSE RESIDENTIA	806510051	20245390	2024 10	INV	P	2,560.00	102824	149245 Inv#10961 (JS) 9/1/		
014709 SAFEHOUSE RESIDENTIA	806510051	20245390	2024 10	INV	P	5,324.00	102824	149245 Inv#10962 (JS) 9/9/		
						7,884.00				
014752 A AND B SISTERHOOD	806510051	20244815	2024 10	INV	P	2,268.00	102124	148690 September Placement		
014761 1 TRUST GROUP LLC	806510051	20245390	2024 10	INV	P	2,807.00	102124	148703 Inv#1TGH10012024 (B		
014764 THE PELLEGRINO COMPA	806510051	20245390	2024 10	INV	P	423.99	102124	148708 Inv#904806, 604811(

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
ACCOUNT TOTAL					467,624.15					
00503721 50582										
001260 SMALL WONDERS CHILDC	806510051DC	20244963	2024 10	INV	P					
						27.00	100724	147594 June Daycare (JS,JS		
001389 KINDERCARE LEARNING	806510051DC	20244963	2024 10	INV	P	2,576.00	100724	147590 Kindercare-Brunswic		
001389 KINDERCARE LEARNING	806510051DC	20244963	2024 10	INV	P	800.40	100724	147590 Kindercare-Brunswic		
001389 KINDERCARE LEARNING	806510051DC	20244963	2024 10	INV	P	25.00	100724	147591 Kindercare-Medina,O		
001389 KINDERCARE LEARNING	806510051DC	20244963	2024 10	INV	P	918.68	100724	147591 Kindercare-Medina,O		
001389 KINDERCARE LEARNING	806510051DC	20245328	2024 10	INV	P	306.62	102824	149249 Kindercare-Fairlawn		
						4,626.70				
001392 KIDS 1ST DAYCARE CEN	806510051DC	20245328	2024 10	INV	P	1,496.00	102824	149246 September Daycare (
001429 KIDS COUNTRY	806510051DC	20245328	2024 10	INV	P	1,629.74	102824	149247 August Daycare (RS,		
001583 LEARNING GARDEN INC	806510051DC	20244963	2024 10	INV	P	3,010.00	100724	147592 July Daycare (KB,KH		
001583 LEARNING GARDEN INC	806510051DC	20245328	2024 10	INV	P	563.75	102824	149250 August Daycare (GR)		
						3,573.75				
002556 KIDSFIRST LEARNING C	806510051DC	20245328	2024 10	INV	P	828.85	102824	149248 September Daycare (
003795 SWEET KIDDLES	806510051DC	20245328	2024 10	INV	P	1,058.38	101524	148228 September Daycare (
004284 SWEET KIDDLES	806510051DC	20244963	2024 10	INV	P	956.76	101524	148224 August Daycare (OB)		
004770 CHILDTIME CHILDCARE	806510051DC	20244963	2024 10	INV	P	380.99	101524	148225 April Daycare (MJ)		
004770 CHILDTIME CHILDCARE	806510051DC	20245328	2024 10	INV	P	374.85	101524	148226 May Daycare (MJ)		
004770 CHILDTIME CHILDCARE	806510051DC	20245328	2024 10	INV	P	707.22	101524	148225 June Daycare (MJ)		
004770 CHILDTIME CHILDCARE	806510051DC	20245328	2024 10	INV	P	519.03	101524	148225 July Daycare (MJ)		
						1,982.09				
012273 ELA PARMA MONTESSORI	806510051DC	20245328	2024 10	INV	P	1,160.00	102824	149253 August Daycare (JB-		
014166 AMHERST EXEMPTED VIL	806510051DC	20244963	2024 10	INV	P	81.00	100724	147593 August Daycare (EG)		
014762 KENDAL AT OBERLIN	806510051DC	20245328	2024 10	INV	P	315.00	102124	148704 September Daycare (
ACCOUNT TOTAL					17,735.27					
00503721 50610										
002825 RADACHY JANICE	806510051R	20245091	2024 10	INV	P	424.00	101124	12010 Respite (RB) 9/6/24		
003806 ANY LAB TEST NOW MED	806510050	20245155	2024 10	INV	P	299.00	100224	147447 inv#2797, inv date		
003806 ANY LAB TEST NOW MED	806510051m	20245155	2024 10	INV	P	378.00	101524	148078 inv#2841, inv date		
003806 ANY LAB TEST NOW MED	806510051m	20245155	2024 10	INV	P	69.00	102124	148536 inv#2850, inv date		
003806 ANY LAB TEST NOW MED	806510051m	20245155	2024 10	INV	P	69.00	102124	148536 inv#2648, inv date		
003806 ANY LAB TEST NOW MED	806510051m	20245155	2024 10	INV	P	69.00	102124	148536 inv#2670, inv date		
003806 ANY LAB TEST NOW MED	806510051m	20245155	2024 10	INV	P	368.00	102124	148536 inv#2880, inv date		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
003806 ANY LAB TEST NOW MED 806510051m		20245155	2024 10	INV	P		299.00 102124	148536	inv#2884, inv date				
003806 ANY LAB TEST NOW MED 806510051m		20245155	2024 10	INV	P		507.00 102124	148536	inv#2894, inv date				
003806 ANY LAB TEST NOW MED 806510051m		20245155	2024 10	INV	P		207.00 102124	148536	inv#2897, inv date				
003806 ANY LAB TEST NOW MED 806510051m		20242568	2024 10	INV	P		69.00 100224	147447	inv#2819, inv date				
003806 ANY LAB TEST NOW MED 806510051m		20245031	2024 10	INV	P		69.00 100224	147447	inv#2732, inv date				
003806 ANY LAB TEST NOW MED 806510051m		20245031	2024 10	INV	P		876.00 100224	147447	inv#2734, inv date				
003806 ANY LAB TEST NOW MED 806510051m		20245031	2024 10	INV	P		169.00 100224	147447	inv#2738, inv date				
003806 ANY LAB TEST NOW MED 806510051m		20245031	2024 10	INV	P		69.00 100224	147447	inv#2762, inv date				
003806 ANY LAB TEST NOW MED 806510051m		20245031	2024 10	INV	P		507.00 100224	147447	inv#2767, inv date				
003806 ANY LAB TEST NOW MED 806510051m		20245031	2024 10	INV	P		299.00 100224	147447	inv#2772, inv date				
003806 ANY LAB TEST NOW MED 806510051m		20245031	2024 10	INV	P		169.00 102124	148536	inv#2852, inv date				
							4,492.00						
005348 FORENSIC FLUIDS LABO 806510051m		20245032	2024 10	INV	P		3,900.00 100224	147444	inv#73238, inv date				
005348 FORENSIC FLUIDS LABO 806510051m		20245032	2024 10	INV	P		27.00 100224	147444	inv#73054, inv date				
005348 FORENSIC FLUIDS LABO 806510051m		20245032	2024 10	INV	P		41.00 102824	149323	inv#73598, inv date				
							3,968.00						
005408 HEDDEN JOHN AND LAYN 790510050		20242568	2024 10	INV	P		90.00 101124	11995	F.P. Training Reimb				
008567 BERISWILL FARMS INC 806510051M		20245500	2024 10	INV	P		614.00 102824	149258	Inv#4465 Maze Group				
010079 LOVERINK MARYJO 790510050		20245091	2024 10	INV	P		45.00 100724	147586	F.P. Training Reimb				
014544 STATE ROAD OCCUPATIO 806510051m		20245409	2024 10	INV	P		114.00 103024	149693	inv#8450-83740, exa				
014676 ANY LAB TEST NOW - M 806510051m		20245092	2024 10	INV	P		567.00 100224	147446	inv#1553, inv date				
014676 ANY LAB TEST NOW - M 806510051m		20245409	2024 10	INV	P		747.00 102124	148543	inv#1598, inv date				
							1,314.00						
014742 MILLER ELIZABETH AND 790510050		20245275	2024 10	INV	P		750.00 101524	148219	F.P. Training Reimb				
014743 CHRISMAN PATRICIA AN 790510050		20245276	2024 10	INV	P		750.00 101524	148218	F.P. Training Reimb				
							ACCOUNT TOTAL	12,561.00					
							ORG 00503721 TOTAL	497,920.42					
FUND 0050 CHILDREN'S SERVICES							TOTAL:	576,464.07					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00513700								OHIO START GRANT FY20	
00513700 50560								OHIO START GRANT TRAVEL	
009916 HOPE RECOVERY COMMUN	754510050	20245129	2024 10	INV	P	762.16	100724	147587 Inv#1538 July 2024	
011325 MILLER SAXON	747510050	20245129	2024 10	INV	P	393.24	101524	148318 travel 7/1-7/30/24	
014196 RIDENOUR LAUREL	oh start	20244578	2024 10	INV	P	203.75	102824	149333 pre-approved travel	
						ACCOUNT TOTAL		1,359.15	
00513700 50580								OHIO START GRANT CONTR SERV	
009916 HOPE RECOVERY COMMUN	754510050	20243624	2024 10	INV	P	6,013.12	100724	147587 Inv#1538 July 2024	
						ACCOUNT TOTAL		6,013.12	
00513700 50610								OHIO START GRANT OTH EXP	
001578 VERIZON WIRELESS	754510050	20244368	2024 10	INV	P	20.10	100224	147449 inv#9973310629, inv	
001578 VERIZON WIRELESS	754510050	20244368	2024 10	INV	P	20.10	103024	149696 inv#9975733965, inv	
						40.20			
001662 VILLAGE OF LODI UTIL	747510050	20244368	2024 10	INV	P	111.20	101624	148474 Pay on Acct#37760.2	
007816 AMAZON CAPITAL SERVI	747510050	20244368	2024 10	INV	P	162.94	102124	148700 Inv#1Yw6-Vw79-P1Q7	
010408 PNC BANK NATIONAL AS #1282,JFS,747510050		20245090	2024 10	INV	P	651.85	101824	12033 Rumpke, Dumpster Re	
010408 PNC BANK NATIONAL AS #1282,JFS,747510050		20245090	2024 10	INV	P	1,000.00	101824	12033 Speedway, Gas Cards	
010408 PNC BANK NATIONAL AS #1282,JFS,747510050		20245098	2024 10	INV	P	120.00	101824	12033 Gas Cards for SS (u	
						1,771.85			
011615 CAPITAL ONE	747510050	20244835	2024 10	INV	P	1,000.00	100924	147952 Acct#606247 walmart	
014196 RIDENOUR LAUREL	747510050	20244368	2024 10	INV	P	14.27	101524	148227 Reimburse for Meal	
						ACCOUNT TOTAL		3,100.46	
						ORG 00513700 TOTAL		10,472.73	
FUND 0051 OHIO START GRANT FY20						TOTAL:		10,472.73	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01004030				DOG & KENNEL					
01004030 50070				DOG & KENNEL UNEMP INS					
002357 OBES	48450146	20245535	2024 10	INV	P	3,213.00	102124	149044 UNEMPLOYMENT FOR 3R	
				ACCOUNT TOTAL		3,213.00			
01004030 50100				DOG & KENNEL SUPPLIES					
010408 PNC BANK NATIONAL AS 9619, DOG SHELTER		20243688	2024 10	INV	P	35.97	101824	12033 AMAZON- PADLOCKS	
010408 PNC BANK NATIONAL AS 9619, DOG SHELTER		20243688	2024 10	INV	P	44.10	101824	12033 AMAZON- HARDWOOD HA	
010408 PNC BANK NATIONAL AS 9619, DOG SHELTER		20243688	2024 10	INV	P	29.77	101824	12033 AMAZON- ROOF BRUSH	
						109.84			
				ACCOUNT TOTAL		109.84			
01004030 50230				DOG & KENNEL CONTRACT REPAIRS					
001115 HOME DEPOT CREDIT SE 6035322502896222		20245132	2024 10	INV	P	1,329.86	100224	147489 DOG SHELTER HOT WAT	
				ACCOUNT TOTAL		1,329.86			
01004030 50580				DOG & KENNEL CONTRACT SERVICES					
000871 KRONOS SAASHR INC 12282727		20240969	2024 10	INV	P	25.50	101524	148063 KRONOS JULY 2024- D	
002114 GREENKEEPERS LAWN & 21958		20242284	2024 10	INV	P	216.00	101524	148373 DOG SHELTER SEPT 20	
003206 SHARON CENTER VET HO 111858		20244927	2024 10	INV	P	624.25	102824	149338 VET HEALTH CHECK-UP	
003704 FAIRFIELD COMPUTER S 2024-0729		20240970	2024 10	INV	P	260.00	102124	148683 DOG SHELTER LICENSI	
				ACCOUNT TOTAL		1,125.75			
01004030 50581				DOG & KENNEL PURCHASE OF SERVI					
000118 SEVILLE WADSWORTH SPAY/ NEUTER 056		20242281	2024 10	INV	P	105.00	101524	148077 SPAY/ NEUTER PROGRA	
000118 SEVILLE WADSWORTH SPAY/ NEUTER 074		20242281	2024 10	INV	P	105.00	101524	148066 SPAY/ NEUTER PROGRA	
						210.00			
003089 SEVILLE ANIMAL HOSPI SPAY/NEUTER 023		20242281	2024 10	INV	P	120.00	101524	148076 SPAY/ NEUTER PROGRA	
				ACCOUNT TOTAL		330.00			
01004030 50606				DOG & KENNEL VEHICLE LEASE					
004526 ENTERPRISE FM TRUST FBN5121083		20243332	2024 10	INV	P	758.88	103024	149717 VEHICLE LEASE - DOG	
				ACCOUNT TOTAL		758.88			
01004030 50610				DOG & KENNEL OTHER EXPENSES					
002388 TREASURER STATE OF O 1655967		20240975	2024 10	INV	P	200.00	101524	148069 DOG SHELTER AIR POL	
				ACCOUNT TOTAL		200.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
01004030 50617				DOG & KENNEL UTILITIES					
000081 OHIO EDISON COMPANY	110 009 605 020	20242424	2024 10	INV P	402.67 102824	149343	DOG SHELTER SEPT 11		
000253 COLUMBIA GAS OF OHIO	15390156 001 000 8	20242424	2024 10	INV P	194.05 101624	148481	DOG SHELTER NATURAL		
001578 VERIZON WIRELESS	542002012-00001	20242424	2024 10	INV P	40.93 102124	148687	DOG SHELTER 09/23/2		
001931 MEDINA COUNTY SANITA	571100	20242424	2024 10	INV P	601.75 101524	148070	DOG SHELTER SEWER A		
003851 MEDINA COUNTY PORT A	AS-046	20242424	2024 10	INV P	250.00 101524	148065	DOG SHELTER DARK FI		
004003 FIRST COMMUNICATIONS	127188588	20242424	2024 10	INV P	78.65 102824	149336	FIRST COMM OCTOBER		
007425 RUMPKE OF NORTHERN O	1512019	20242424	2024 10	INV P	73.50 101624	148480	DOG SHELTER TRASH O		
				ACCOUNT TOTAL	1,641.55				
01004030 50620				DOG & KENNEL UNIFORM					
014747 GRIZZLY SPORTSWEAR L	000149	20242777	2024 10	INV P	303.00 101524	148073	DOG SHELTER UNIFORM		
				ACCOUNT TOTAL	303.00				
				ORG 01004030 TOTAL	9,011.88				
FUND 0100 DOG & KENNEL					TOTAL:	9,011.88			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01017000								SEWAGE PROGRAM	
01017000 50550								SEWAGE TRAINING	
009070 NORTHEAST DISTRICT O	PO 2024-13	20245069	2024 10	INV	P			115.00 100724	147690 OEHA FALL CONFERENC
								ACCOUNT TOTAL	115.00
01017000 50560								SEWAGE TRAVEL	
012271 LEE NIAOMI	09/27/2024	20242740	2024 10	INV	P			148.07 101524	148299 MILEAGE REIMBURSEME
012271 LEE NIAOMI	10/11/2024	20242740	2024 10	INV	P			127.97 102824	149551 MILEAGE REIMBURSEME
								276.04	
013363 WOS DAVID	09/27/2024	20242740	2024 10	INV	P			175.54 101524	148301 MILEAGE REIMBURSEME
013363 WOS DAVID	10/11/2024	20242740	2024 10	INV	P			160.13 102824	149550 MILEAGE REIMBURSEME
								335.67	
014425 MCCONOUGHNEY NATHAN	09/27/2024	20242740	2024 10	INV	P			84.42 101524	148302 MILEAGE REIMBURSEME
014425 MCCONOUGHNEY NATHAN	10/11/2024	20242740	2024 10	INV	P			80.40 102824	149549 MILEAGE REIMBURSEME
								164.82	
								ACCOUNT TOTAL	776.53
01017000 50580								SEWAGE CONTRACT SERV	
001901 MEDINA COUNTY TREASU	SEPTEMBER 2024	20240440	2024 10	INV	P			751.95 102824	149545 CREDIT CARD PROCESS
								ACCOUNT TOTAL	751.95
01017000 50616								SEWAGE TELEPHONE	
001578 VERIZON WIRELESS	9974037052	20240394	2024 10	INV	P			81.86 100724	147683 CELL PHONE 08/17 -
								ACCOUNT TOTAL	81.86
01017000 50618								SEWAGE POSTAGE	
012646 PITNEY BOWES BANK IN	SEPT 2024	20240778	2024 10	INV	P			24.72 101524	148272 POSTAGE
								ACCOUNT TOTAL	24.72
								ORG 01017000 TOTAL	1,750.06
FUND 0101 SEWAGE PROGRAM						TOTAL:		1,750.06	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01077000									
01077000 50560									
001945 KESSLER LANE	09/20/2024	20242740	2024 10	INV	P	38.86	101524	148303 MILEAGE REIMBURSEME	
001945 KESSLER LANE	10/11/2024	20242740	2024 10	INV	P	14.07	102824	149536 MILEAGE REIMBURSEME	
						52.93			
009398 JOHNSON COLIN	09/25/2024	20242740	2024 10	INV	P	20.77	101524	148304 MILEAGE REIMBURSEME	
014425 MCCONOUGHAY NATHAN	09/27/2024	20242740	2024 10	INV	P	2.01	101524	148302 MILEAGE REIMBURSEME	
						ACCOUNT TOTAL	75.71		
01077000 50616									
001578 VERIZON WIRELESS	9974037052	20240394	2024 10	INV	P	4.72	100724	147683 CELL PHONE 08/17 -	
						ACCOUNT TOTAL	4.72		
01077000 50618									
012646 PITNEY BOWES BANK IN SEPT 2024		20240778	2024 10	INV	P	2.76	101524	148272 POSTAGE	
						ACCOUNT TOTAL	2.76		
						ORG 01077000 TOTAL	83.19		
FUND 0107 SOLID WASTE PROGRAM						TOTAL:	83.19		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01095000				BH	BENEFITS ADMIN				
01095000 59878				BH	BENEFITS CIGNA HEALTH				
006750 THE J.P. FARLEY CORP 000063260		0	2024 10	INV	P	71,021.60	102324	149128 NOVEMBER 2024	
					ACCOUNT TOTAL	71,021.60			
01095000 59879				BH	BENEFITS HUMANA DENTAL				
012185 DELTA DENTAL PLAN OF RIS0006062742		0	2024 10	INV	P	750.16	102324	149129 ALP NOVEMBER 2024	
012185 DELTA DENTAL PLAN OF RIS0006062743		0	2024 10	INV	P	3,560.17	102324	149129 AHP NOVEMBER 2024	
						4,310.33			
					ACCOUNT TOTAL	4,310.33			
01095000 59880				BH	BENEFITS HUMANA VISION				
012185 DELTA DENTAL PLAN OF RIS0006066393		0	2024 10	INV	P	991.54	102324	149129 AVP NOVEMBER 2024	
012185 DELTA DENTAL PLAN OF RIS0006066394		0	2024 10	INV	P	20.38	102324	149129 CVP NOVEMBER 2024	
						1,011.92			
					ACCOUNT TOTAL	1,011.92			
					ORG 01095000 TOTAL	76,343.85			
FUND 0109 HEALTH DISTRICT BENEFITS						TOTAL:		76,343.85	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10											
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	001781080658	20240395	2024 10	INV	P	126.80	103024	149727 LIFE INSURANCE NOVE			
			ACCOUNT TOTAL			126.80					
01105018 50100			BH AS SUPPLIES								
000537 STAPLES BUSINESS ADV	6014287064	20245420	2024 10	INV	P	76.65	102824	149522 ADMIN OFFICE SUPPLI			
000537 STAPLES BUSINESS ADV	6014287064	20245424	2024 10	INV	P	64.58	102824	149522 VITALS ENVELOPES			
						141.23					
000903 GORDON FOOD SERVICE	818139453	20245178	2024 10	INV	P	53.41	100724	147698 MEETING SUPPLIES			
000903 GORDON FOOD SERVICE	818139528	20245178	2024 10	INV	P	14.76	100724	147698 MEETING SUPPLIES			
						68.17					
001115 HOME DEPOT CREDIT SE	8054220	20240404	2024 10	INV	P	17.08	100924	148016 JANITORIAL SUPPLIES			
001224 HUNTINGTON NATIONAL	09/30/2024	20244870	2024 10	INV	P	32.71	102124	148915 NOTARY SUPPLIES BRO			
001224 HUNTINGTON NATIONAL	09/30/2024	20245273	2024 10	INV	P	32.72	102124	148915 NOTARY SUPPLIES STA			
						65.43					
003101 FRIENDS OFFICE	1780682-0	20245422	2024 10	INV	P	24.47	102124	148924 ADMIN OFFICE SUPPLI			
004008 W.B. MASON CO INC	249147240	20241107	2024 10	INV	P	75.00	101524	148273 ADMIN/CH OFFICE SUP			
004008 W.B. MASON CO INC	249147240	20244888	2024 10	INV	P	406.89	101524	148273 ADMIN OFFICE SUPPLI			
004008 W.B. MASON CO INC	249727534	20245421	2024 10	INV	P	67.95	102124	148936 ADMIN OFFICE SUPPLI			
004008 W.B. MASON CO INC	249854520	20245506	2024 10	INV	P	55.76	102824	149543 JANITORIAL SUPPLIES			
						605.60					
007816 AMAZON CAPITAL SERVI	1GDR-RPDL-LTFG	20245423	2024 10	INV	P	43.46	102824	149521 OUTREACH SUPPLIES			
007816 AMAZON CAPITAL SERVI	1K7C-4MMP-63Y3	20244821	2024 10	INV	P	12.79	100724	147697 DESKTOP MICROPHONE			
						56.25					
011615 CAPITAL ONE	09/04/2024	20241052	2024 10	INV	P	16.98	100924	148014 TOWEL DISPENSER BAT			
011615 CAPITAL ONE	09/10/2024	20241052	2024 10	INV	P	16.98	100924	148014 TOWEL DISPENSER BAT			
						33.96					
			ACCOUNT TOTAL			1,012.19					
01105018 50230			BH AS CONTR REP								
000896 GENE'S REFRIGERATION	45992	20245509	2024 10	INV	P	397.18	102824	149524 HVAC CONTRACT REPAI			
			ACCOUNT TOTAL			397.18					
01105018 50507			BH AS REMITS								

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
002388	TREASURER STATE OF O 25200628	20240384	2024 10	INV	P			VITAL STAT REMIT Q3	1,149.36	102124
002388	TREASURER STATE OF O 25200628	20240397	2024 10	INV	P			VITAL STAT REMIT Q3	49,538.48	102124
									50,687.84	
002390	OHIO DIVISION OF REA SEPT 2024	20240398	2024 10	INV	P			BURIAL PERMIT REMIT	77.50	101524
								ACCOUNT TOTAL	50,765.34	
01105018	50550							BH AS TRAINING		
001224	HUNTINGTON NATIONAL 09/11/2024	20244207	2024 10	INV	P			NOTARY COURSE STACH	130.00	102124
								ACCOUNT TOTAL	130.00	
01105018	50560							BH AS TRAVEL		
001224	HUNTINGTON NATIONAL 09/20/2024	20244386	2024 10	INV	P			AOHC FALL CONFERENC	145.00	102124
001224	HUNTINGTON NATIONAL 09/20/2024	20244387	2024 10	INV	P			AOHC FALL CONFERENC	145.00	102124
									290.00	
003403	WASOWSKI KRISTA 207988	20244387	2024 10	INV	P			AOHC FALL CONFERENC	60.50	100724
003403	WASOWSKI KRISTA 207989	20244485	2024 10	INV	P			PER DIEM PARKING RE	7.00	100724
003403	WASOWSKI KRISTA JUNE - SEPT 2024	20244485	2024 10	INV	P			MILEAGE REIMBURSEME	966.14	100724
									1,033.64	
009398	JOHNSON COLIN 207525	20244386	2024 10	INV	P			AOHC FALL CONFERENC	60.50	100724
009555	NICHOLS LISA SEPT 2024	20242338	2024 10	INV	P			MILEAGE REIMBURSEME	143.38	100724
012784	MARSCHALL KAYLEIGH SEPTEMBER 2024	20242338	2024 10	INV	P			MILEAGE REIMBURSEME	6.70	102124
013403	MCLEAN HAYLEY SEPT 2024	20242338	2024 10	INV	P			MILEAGE REIMBURSEME	10.05	101524
013979	STACHLER BROOKE SEPT 2024	20242338	2024 10	INV	P			MILEAGE REIMBURSEME	13.40	101524
								ACCOUNT TOTAL	1,557.67	
01105018	50580							BH AS CONTR SERV		
000186	CINTAS CORPORATION 4207320049	20240409	2024 10	INV	P			CARPET RUNNERS 10/0	20.65	101524
000186	CINTAS CORPORATION 4208801413	20240409	2024 10	INV	P			CARPET RUNNERS 10/1	20.65	102824
									41.30	
001118	SANMANDY ENTERPRISES 28771	20240406	2024 10	INV	P			SHREDDER SERVICES S	11.00	101524
001205	ARMSTRONG CABLE SERV OCTOBER 2024	20240405	2024 10	INV	P			WIFI 10/13 - 11/12/	14.85	102124
001224	HUNTINGTON NATIONAL 09/09/2024	20240542	2024 10	INV	P			NATIONAL STUDENT CL	44.95	102124
001224	HUNTINGTON NATIONAL 09/10/2024	20240542	2024 10	INV	P			NATIONAL STUDENT CL	22.95	102124
									67.90	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
001277 INTEGRITY VERIFICATI	32685FPHD	20240537	2024 10	INV	P	135.00	102124	148927 BCI BACKGROUND CHEC	
001861 MEDINA COUNTY HEALTH	210511	20240420	2024 10	INV	P	1,089.00	102824	149534 EMPLOYEE OCCUPATION	
001901 MEDINA COUNTY TREASU	SEPTEMBER 2024	20240440	2024 10	INV	P	670.74	102824	149545 CREDIT CARD PROCESS	
002388 TREASURER STATE OF O	208849	20240432	2024 10	INV	P	219.10	101524	148293 FISCAL YEAR AUDIT	
002898 AAA LIFE INSURANCE C	4026651838	20240407	2024 10	INV	P	385.00	102824	149552 HEALTH COMMISSIONER	
002898 AAA LIFE INSURANCE C	4026651838	20245623	2024 10	INV	P	118.88	102824	149552 HEALTH COMMISSIONER	
						503.88			
003492 THE PLOW GUYS LLC	6550	20240427	2024 10	INV	P	251.64	102124	148925 OUTDOOR MAINTENANCE	
003851 MEDINA COUNTY PORT A	MCHD-086	20240421	2024 10	INV	P	52.25	100724	147699 PORT AUTHORITY FIBE	
007425 RUMPKE OF NORTHERN O	1512128	20240428	2024 10	INV	P	29.40	101624	148521 GARBAGE SERVICE OCT	
007831 ACCESS INFORMATION P	11158429	20240413	2024 10	INV	P	140.78	102124	148931 RECORDS STORAGE OCT	
007831 ACCESS INFORMATION P	11158430	20240413	2024 10	INV	P	106.06	102124	148931 RECORDS STORAGE OCT	
007831 ACCESS INFORMATION P	11158431	20240413	2024 10	INV	P	10.72	102824	149548 RECORDS STORAGE OCT	
						257.56			
009057 COMDOC	IN6484185	20240411	2024 10	INV	P	31.42	102824	149529 COPIER MAINTENANCE	
011951 DATIX USA INC	IN-RLDUS-015028	20240414	2024 10	INV	P	1,081.97	102824	149526 POLICYSTAT LICENSE	
013257 HOMESTEAD INSURANCE	0022	20240388	2024 10	INV	P	2,000.00	101524	148277 INSURANCE CONSULTIN	
013920 UKG KRONOS SYSTEMS L	12312942	20240418	2024 10	INV	P	829.61	102824	149531 TIME CARD	
014152 CIUNI & PANICHI INC	68579	20245594	2024 10	INV	P	120.00	102824	149547 ANNUAL FINANCIAL ST	
						ACCOUNT TOTAL			7,406.62
01105018 50610									
001224 HUNTINGTON NATIONAL	09/27/2024	20244207	2024 10	INV	P	15.00	102124	148915 NOTARY COURSE STACH	
005876 BROWN RITA	OCTOBER 2024	20240433	2024 10	INV	P	493.12	100724	147703 MEDICARE TRANSITION	
005876 BROWN RITA	OCTOBER 2024	20240433	2024 10	INV	P	393.07	100724	147703 MEDICARE TRANSITION	
						886.19			
						ACCOUNT TOTAL			901.19
01105018 50616									
000754 FRONTIER COMMUNICATI	OCTOBER 2024	20240396	2024 10	INV	P	146.32	100224	147517 TELEPHONE 09/19 - 1	
001578 VERIZON WIRELESS	9974037052	20240394	2024 10	INV	P	98.16	100724	147683 CELL PHONE 08/17 -	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
004003 FIRST COMMUNICATIONS	127160535	20244484	2024 10	INV P	185.13	102124	148932 TELEPHONE OCTOBER 2		
ACCOUNT TOTAL					429.61				
01105018 50617		BH AS UTILITIES							
000081 OHIO EDISON COMPANY	SEPTEMBER 2024	20242900	2024 10	INV P	516.93	100724	147701 UTILITY ELECTRIC #		
000253 COLUMBIA GAS OF OHIO	SEPT 2024	20242901	2024 10	INV P	37.33	100924	148015 UTILITY GAS # 13992		
001931 MEDINA COUNTY SANITA	SEPTEMBER 2024	20240436	2024 10	INV P	49.34	100224	147518 UTILITY WATER & SEW		
ACCOUNT TOTAL					603.60				
01105018 50618		BH AS POSTAGE							
009367 UPS	000026A1A4384	20240438	2024 10	INV P	185.88	100724	147681 POSTAGE		
009367 UPS	000026A1A4394	20240438	2024 10	INV P	255.92	101524	148283 POSTAGE		
009367 UPS	000026A1A4404	20240438	2024 10	INV P	140.77	102124	148914 POSTAGE		
009367 UPS	000026A1A4414	20240438	2024 10	INV P	220.13	102824	149525 POSTAGE		
					802.70				
012646 PITNEY BOWES BANK IN	SEPT 2024	20240778	2024 10	INV P	222.55	101524	148272 POSTAGE		
ACCOUNT TOTAL					1,025.25				
ORG 01105018 TOTAL					64,355.45				
01105618		BH COMM HEALTH ADMIN							
01105618 50095		BH CH ADMIN LIFE INS							
001467 MUTUAL OF OMAHA	001781080658	20240395	2024 10	INV P	255.51	103024	149727 LIFE INSURANCE NOVE		
ACCOUNT TOTAL					255.51				
01105618 50100		BH CH ADMIN SUPPLIES							
000101 CLEVELAND CLINIC FOU	47838	20240583	2024 10	INV P	6.00	100724	147679 CPR CARDS		
000101 CLEVELAND CLINIC FOU	48027	20240583	2024 10	INV P	6.00	102824	149520 CPR CARDS		
					12.00				
001115 HOME DEPOT CREDIT SE	8054220	20240404	2024 10	INV P	19.53	100924	148016 JANITORIAL SUPPLIES		
001919 MEDINA COUNTY COMMIS	10/01/2024	20240601	2024 10	INV P	34.67	101524	148274 GASOLINE 09/03 - 10		
003311 MARKETING WITH INTEG	1505	20244869	2024 10	INV P	1,035.00	102124	148920 SUPPLIES		
004008 W.B. MASON CO INC	249147240	20241107	2024 10	INV P	77.88	101524	148273 ADMIN/CH OFFICE SUP		
004008 W.B. MASON CO INC	249147240	20244966	2024 10	INV P	1,002.03	101524	148273 CH OFFICE SUPPLIES		
004008 W.B. MASON CO INC	249183706	20244966	2024 10	INV P	3.98	101524	148273 CH OFFICE SUPPLIES		
004008 W.B. MASON CO INC	249183706	20241107	2024 10	INV P	20.00	101524	148273 CH OFFICE SUPPLIES		
004008 W.B. MASON CO INC	249854520	20245506	2024 10	INV P	63.74	102824	149543 JANITORIAL SUPPLIES		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										1,167.63
007816	AMAZON CAPITAL SERVI	17KK-3CGH-1RCL	20245193	2024	10	INV	P	18.98	100724	147697 SPIGEN RUGGED ARMOR
007816	AMAZON CAPITAL SERVI	1HCG-HWHM-LM4Q	20244873	2024	10	INV	P	94.99	102124	148912 EVENT STORAGE CONTA
007816	AMAZON CAPITAL SERVI	1K7C-4MMP-63Y3	20244867	2024	10	INV	P	237.29	100724	147697 SUPPLIES
007816	AMAZON CAPITAL SERVI	1K7C-4MMP-63Y3	20244873	2024	10	INV	P	296.65	100724	147697 EVENT SUPPLIES
007816	AMAZON CAPITAL SERVI	1RKM-F66C-LF4Q	20245216	2024	10	INV	P	58.88	101524	148275 DOOR KNOB BAGS
										706.79
011615	CAPITAL ONE	09/06/2024	20242412	2024	10	INV	P	111.20	100924	148014 SUPPLIES
011615	CAPITAL ONE	09/06/2024	20243392	2024	10	INV	P	22.44	100924	148014 SUPPLIES
011615	CAPITAL ONE	09/20/2024	20244206	2024	10	INV	P	27.76	100924	148014 COMMUNITY CLINIC SU
										161.40
ACCOUNT TOTAL										3,137.02
01105618	50540		BH CH ADMIN ADV & PRINT							
001846	THE GAZETTE	AUGUST 2024	20240584	2024	10	INV	P	147.00	100724	147686 HEALTH HAPPINESS HA
004787	ALONOVUS CORP	IN176445	20240584	2024	10	INV	P	520.00	100724	147684 MEDINA WEEKLY NEWS
ACCOUNT TOTAL										667.00
01105618	50550		BH CH ADMIN TRAINING							
000429	OHIO PUBLIC HEALTH A	208246	20245187	2024	10	INV	P	395.00	101524	148270 OHIO PUBLIC HEALTH
000429	OHIO PUBLIC HEALTH A	208246	20245190	2024	10	INV	P	295.00	101524	148270 OHIO PUBLIC HEALTH
										690.00
009191	OHIO SOPHE	02752	20245181	2024	10	INV	P	320.00	100724	147702 SOPHE HEALTH EDUCAT
ACCOUNT TOTAL										1,010.00
01105618	50560		BH CH ADMIN TRAVEL							
001319	LESACK AMY	SEPT 2024	20242411	2024	10	INV	P	22.44	101524	148286 MILEAGE REIMBURSEME
001743	MCNEELEY JAMIE	SEPTEMBER 2024	20242411	2024	10	INV	P	29.48	102124	148918 MILEAGE REIMBURSEME
002244	MILES JESSICA	SEPT 2024	20242411	2024	10	INV	P	29.00	101524	148287 MILEAGE REIMBURSEME
002687	FUSILLO MICHELE	SEPT 2024	20242411	2024	10	INV	P	48.24	102124	148937 MILEAGE REIMBURSEME
002822	THOMAS CATHERINE	208745	20240577	2024	10	INV	P	14.00	101524	148276 NBAC MEETING PER DI
002822	THOMAS CATHERINE	SEPT 2024	20242411	2024	10	INV	P	142.04	101524	148276 MILEAGE REIMBURSEME
										156.04
005749	HORST JANET	SEPT 2024	20242411	2024	10	INV	P	71.02	101524	148290 MILEAGE REIMBURSEME

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
011356 YOUNG STEPHANIE	SEPT 2024	20245048	2024 10	INV	P	47.57 101524	148288	OCTF PREVENTION COU		
011656 PARKHURST REBECCA	SEPT 2024	20242411	2024 10	INV	P	19.76 101524	148312	MILEAGE REIMBURSEME		
012861 METCALF MICHAEL	SEPTEMBER 2024	20242411	2024 10	INV	P	11.39 102124	148919	MILEAGE REIMBURSEME		
012924 PIPA MISSY	SEPTEMBER 2024	20242411	2024 10	INV	P	48.24 102124	148916	MILEAGE REIMBURSEME		
013902 RAMBO ZOE	AUGUST 2024	20242411	2024 10	INV	P	57.62 100724	147676	MILEAGE REIMBURSEME		
014256 VICK MARIS	SEPTEMBER 2024	20242411	2024 10	INV	P	40.20 102124	148917	MILEAGE REIMBURSEME		
014304 CAULEY JENNIFER	SEPT 2024	20242411	2024 10	INV	P	99.83 101524	148313	MILEAGE REIMBURSEME		
014750 SCHMITT ERIN	SEPT 2024	20242411	2024 10	INV	P	17.42 101524	148271	MILEAGE REIMBURSEME		
ACCOUNT TOTAL						698.25				
01105618 50580				BH CH ADMIN	CONTR SRVS					
000101 CLEVELAND CLINIC FOU 7289		20240408	2024 10	INV	P	117.00 101524	148307	HEALTH INCENTIVE WE		
000101 CLEVELAND CLINIC FOU 7289		20240412	2024 10	INV	P	35.00 101524	148307	FIT TESTING		
						152.00				
000186 CINTAS CORPORATION 4207320049		20240409	2024 10	INV	P	23.59 101524	148294	CARPET RUNNERS 10/0		
000186 CINTAS CORPORATION 4208801413		20240409	2024 10	INV	P	23.59 102824	149544	CARPET RUNNERS 10/1		
						47.18				
001118 SANMANDY ENTERPRISES 28771		20240406	2024 10	INV	P	33.00 101524	148282	SHREDDER SERVICES S		
001205 ARMSTRONG CABLE SERV OCTOBER 2024		20240405	2024 10	INV	P	47.23 102124	148933	WIFI 10/13 - 11/12/		
001224 HUNTINGTON NATIONAL 09/29/2024		20240607	2024 10	INV	P	51.00 102124	148915	MAILCHIMP		
001224 HUNTINGTON NATIONAL 09/30/2024		20240441	2024 10	INV	P	194.00 102124	148915	STONEGATE CLIMATE C		
						245.00				
001861 MEDINA COUNTY HEALTH 210511		20240420	2024 10	INV	P	2,994.00 102824	149534	EMPLOYEE OCCUPATION		
002388 TREASURER STATE OF O 208849		20240432	2024 10	INV	P	465.60 101524	148293	FISCAL YEAR AUDIT		
002533 TOSHIBA BUSINESS SOL 6015316		20240429	2024 10	INV	P	605.09 100724	147682	COPIER AUGUST 2024		
003492 THE PLOW GUYS LLC 6550		20240427	2024 10	INV	P	287.60 102124	148925	OUTDOOR MAINTENANCE		
003851 MEDINA COUNTY PORT A MCHD-086		20240421	2024 10	INV	P	194.75 100724	147699	PORT AUTHORITY FIBE		
007425 RUMPKE OF NORTHERN O 1512128		20240428	2024 10	INV	P	33.60 101624	148521	GARBAGE SERVICE OCT		
007831 ACCESS INFORMATION P 11158429		20243834	2024 10	INV	P	234.22 102124	148931	RECORDS STORAGE OCT		
007831 ACCESS INFORMATION P 11158430		20243834	2024 10	INV	P	70.58 102124	148931	RECORDS STORAGE OCT		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
007831	ACCESS INFORMATION P	11158431		20243834	2024 10	INV P	83.94	102824	149548 RECORDS STORAGE OCT
							388.74		
008093	SUPERIOR CLEANERS IN	24261-363		20240587	2024 10	INV P	49.98	100724	147691 DRY CLEANING
008093	SUPERIOR CLEANERS IN	24269-173		20240587	2024 10	INV P	35.10	101524	148269 TABLECLOTH CLEANIN
008093	SUPERIOR CLEANERS IN	24269-173		20245174	2024 10	INV P	39.87	101524	148269 TABLECLOTH CLEANING
008093	SUPERIOR CLEANERS IN	24275-332		20245174	2024 10	INV P	24.99	101524	148269 TABLECLOTH CLEANING
							149.94		
011796	PROPIO LS LLC	0027040924		20240787	2024 10	INV P	94.90	102124	148910 INTERPRETING SERVIC
011951	DATIX USA INC	IN-RLDUS-015028		20240414	2024 10	INV P	2,704.91	102824	149526 POLICYSTAT LICENSE
013920	UKG KRONOS SYSTEMS L	12312942		20240418	2024 10	INV P	2,105.00	102824	149531 TIME CARD
014152	CIUNI & PANICHI INC	68579		20245594	2024 10	INV P	210.00	102824	149547 ANNUAL FINANCIAL ST
ACCOUNT TOTAL							10,758.54		
01105618	50610					BH CH ADMIN OTHER EXP			
005876	BROWN RITA	OCTOBER 2024		20240433	2024 10	INV P	32.88	100724	147703 MEDICARE TRANSITION
005876	BROWN RITA	OCTOBER 2024		20240433	2024 10	INV P	26.21	100724	147703 MEDICARE TRANSITION
							59.09		
ACCOUNT TOTAL							59.09		
01105618	50616					BH CH ADMIN TELEPHONE			
001578	VERIZON WIRELESS	9974037052		20240394	2024 10	INV P	439.79	100724	147683 CELL PHONE 08/17 -
004003	FIRST COMMUNICATIONS	127160535		20242634	2024 10	INV P	359.37	102124	148932 TELEPHONE OCTOBER 2
ACCOUNT TOTAL							799.16		
01105618	50617					BH CH ADMIN UTILITIES			
000081	OHIO EDISON COMPANY	SEPTEMBER 2024		20242900	2024 10	INV P	590.78	100724	147701 UTILITY ELECTRIC #
000253	COLUMBIA GAS OF OHIO	SEPT 2024		20242901	2024 10	INV P	42.67	100924	148015 UTILITY GAS # 13992
001931	MEDINA COUNTY SANITA	SEPTEMBER 2024		20240436	2024 10	INV P	56.38	100224	147518 UTILITY WATER & SEW
ACCOUNT TOTAL							689.83		
01105618	50618					BH CH ADMIN POSTAGE			
012646	PITNEY BOWES BANK IN	SEPT 2024		20243511	2024 10	INV P	241.06	101524	148272 POSTAGE
012646	PITNEY BOWES BANK IN	SEPT 2024		20244439	2024 10	INV P	178.97	101524	148272 POSTAGE
							420.03		
ACCOUNT TOTAL							420.03		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01105618 50780				BH CH ADMIN EQUIPMENT					
002122 MNJ TECHNOLOGIES DIR	CINV004070301	20245176	2024 10	INV P		950.00	102124	148911 ADF DOC SCANNER	
				ACCOUNT TOTAL		950.00			
				ORG 01105618 TOTAL		19,444.43			
01105623				BH CH MRC STTRONG FY23					
01105623 50560				BH CH MRC FY23 TRAVEL					
002244 MILES JESSICA	SEPT 2024	20243192	2024 10	INV P		48.72	101524	148287 MILEAGE REIMBURSEME	
				ACCOUNT TOTAL		48.72			
01105623 50580				BH CH MRC FY23 CONT SRVS					
001710 ASHLAND COUNTY HEALT	24-09-25	20243801	2024 10	INV P		1,500.00	100724	147695 MRC STTRONG GRANT	
009485 RICHLAND PUBLIC HEAL	G09232024	20243797	2024 10	INV P		3,500.00	100724	147696 MRC STTRONG GRANT	
				ACCOUNT TOTAL		5,000.00			
01105623 50618				BH CH MRC FY23 POSTAGE					
012646 PITNEY BOWES BANK IN	SEPT 2024	20243957	2024 10	INV P		1.38	101524	148272 POSTAGE	
				ACCOUNT TOTAL		1.38			
				ORG 01105623 TOTAL		5,050.10			
01105624				BH CH PROJECT DAWN CB CONTRACT					
01105624 50580				PROJECT DAWN CB CONTRACT SVS					
002533 TOSHIBA BUSINESS SOL	6015316	20242169	2024 10	INV P		2.59	100724	147682 COPIER AUGUST 2024	
				ACCOUNT TOTAL		2.59			
01105624 50618				PROJECT DAWN CB POSTAGE					
012646 PITNEY BOWES BANK IN	SEPT 2024	20241172	2024 10	INV P		26.35	101524	148272 POSTAGE	
				ACCOUNT TOTAL		26.35			
				ORG 01105624 TOTAL		28.94			
01105629				BH CH GVO GR FY25					
01105629 50560				BH CH GET VACC FY25 TRAVEL					
001319 LESAK AMY	SEPT 2024	20243791	2024 10	INV P		15.08	101524	148286 MILEAGE REIMBURSEME	
				ACCOUNT TOTAL		15.08			
01105629 50580				BH CH GET VACC FY25 CONTR SRV					
001710 ASHLAND COUNTY HEALT	2024-10-08	20245467	2024 10	INV P		3,860.00	102824	149542 GVO CONTRACT SERVIC	
002533 TOSHIBA BUSINESS SOL	6015316	20243792	2024 10	INV P		30.45	100724	147682 COPIER AUGUST 2024	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							3,890.45		
ORG 01105629 TOTAL							3,905.53		
01105630									
01105630	50550								
009191	OHIO SOPHE		02751	20245180	2024 10	INV P	250.00	100724	147702 SOPHE HEALTH EDUCAT
ACCOUNT TOTAL							250.00		
01105630	50560								
011656	PARKHURST REBECCA		SEPT 2024	20243732	2024 10	INV P	15.08	101524	148312 MILEAGE REIMBURSEME
ACCOUNT TOTAL							15.08		
01105630	50580								
002533	TOSHIBA BUSINESS SOL		6015316	20243787	2024 10	INV P	3.80	100724	147682 COPIER AUGUST 2024
ACCOUNT TOTAL							3.80		
ORG 01105630 TOTAL							268.88		
01105634									
01105634	50580								
002533	TOSHIBA BUSINESS SOL		6015316	20243788	2024 10	INV P	27.22	100724	147682 COPIER AUGUST 2024
004117	FALB MATTHEW		208235	20243790	2024 10	INV P	2,500.00	101524	148266 EPI SERVICES 07/07
ACCOUNT TOTAL							2,527.22		
ORG 01105634 TOTAL							2,527.22		
01105635									
01105635	50100								
007816	AMAZON CAPITAL SERVI		1F6V-KFFP-PW99	20245217	2024 10	INV P	278.69	102124	148912 SUPPLIES
ACCOUNT TOTAL							278.69		
ORG 01105635 TOTAL							278.69		
01105636									
01105636	50540								
001032	HANDS FOUNDATION		24088	20244383	2024 10	INV P	335.00	100724	147685 SEPTEMBER/OCTOBER 2
ACCOUNT TOTAL							335.00		
01105636	50580								
002533	TOSHIBA BUSINESS SOL		6015316	20244525	2024 10	INV P	115.84	100724	147682 COPIER AUGUST 2024
002533	TOSHIBA BUSINESS SOL		6015316	20245183	2024 10	INV P	20.02	100724	147682 COPIER AUGUST 2024
							135.86		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL									135.86
01105636 50616								ENHANCED OPERATIONS TELEPHONE	
001578 VERIZON WIRELESS	9974037052	20244818	2024 10	INV	P	120.33	100724	147683 CELL PHONE 08/17 -	
ACCOUNT TOTAL									120.33
01105636 50618								ENHANCED OPERATIONS POSTAGE	
012646 PITNEY BOWES BANK IN SEPT 2024		20242171	2024 10	INV	P	1.38	101524	148272 POSTAGE	
ACCOUNT TOTAL									1.38
ORG 01105636 TOTAL									592.57
01105693								BH CH WIC GR FY24	
01105693 50616								BH CH WIC FY24 TELEPHONE	
001578 VERIZON WIRELESS	9974037052	20240620	2024 10	INV	P	98.16	100724	147683 CELL PHONE 08/17 -	
ACCOUNT TOTAL									98.16
ORG 01105693 TOTAL									98.16
01107018								BH ENVIR HEALTH GEN ADMIN	
01107018 50095								BH EH ADMIN LIFE INS	
001467 MUTUAL OF OMAHA	001781080658	20240395	2024 10	INV	P	186.83	103024	149727 LIFE INSURANCE NOVE	
ACCOUNT TOTAL									186.83
01107018 50100								BH EH ADMIN SUPPLIES	
001115 HOME DEPOT CREDIT SE	8054220	20240404	2024 10	INV	P	16.27	100924	148016 JANITORIAL SUPPLIES	
001919 MEDINA COUNTY COMMIS	10/01/2024	20244652	2024 10	INV	P	63.94	101524	148274 GASOLINE 09/03 - 10	
001926 MEDINA COUNTY PRINT	09/30/2024	20244653	2024 10	INV	P	132.39	102824	149523 HOT WATER TANK & PL	
001926 MEDINA COUNTY PRINT	09/30/2024	20245513	2024 10	INV	P	47.13	102824	149523 HOT WATER TANK & PL	
									179.52
004008 W.B. MASON CO INC	249854520	20245506	2024 10	INV	P	53.11	102824	149543 JANITORIAL SUPPLIES	
011615 CAPITAL ONE	09/12/2024	20244725	2024 10	INV	P	14.16	100924	148014 GALLON STORAGE BAGS	
ACCOUNT TOTAL									327.00
01107018 50550								BH EH ADMIN TRAINING	
001224 HUNTINGTON NATIONAL	09/06/2024	20244672	2024 10	INV	P	45.00	102124	148915 NOTARY TRAINING	
ACCOUNT TOTAL									45.00
01107018 50560								BH EH ADMIN TRAVEL	
001945 KESSLER LANE	09/20/2024	20242740	2024 10	INV	P	32.83	101524	148303 MILEAGE REIMBURSEME	
001945 KESSLER LANE	10/11/2024	20242740	2024 10	INV	P	66.33	102824	149536 MILEAGE REIMBURSEME	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
										99.16
009398 JOHNSON COLIN	09/25/2024	20242740	2024 10	INV	P	156.78	101524	148304	MILEAGE REIMBURSEME	
012271 LEE NIAOMI	10/11/2024	20242740	2024 10	INV	P	63.65	102824	149551	MILEAGE REIMBURSEME	
012771 MILLER MIKE	09/27/2024	20242740	2024 10	INV	P	55.61	101524	148295	MILEAGE REIMBURSEME	
012771 MILLER MIKE	10/11/2024	20242740	2024 10	INV	P	126.63	102824	149541	MILEAGE REIMBURSEME	
										182.24
013283 VELAZQUEZ MILTON	09/27/2024	20242740	2024 10	INV	P	268.00	101524	148296	MILEAGE REIMBURSEME	
013283 VELAZQUEZ MILTON	10/11/2024	20242740	2024 10	INV	P	290.11	102824	149540	MILEAGE REIMBURSEME	
										558.11
013363 WOS DAVID	09/27/2024	20242740	2024 10	INV	P	9.38	101524	148301	MILEAGE REIMBURSEME	
013363 WOS DAVID	10/11/2024	20242740	2024 10	INV	P	22.78	102824	149550	MILEAGE REIMBURSEME	
										32.16
014425 MCCONOUGHNEY NATHAN	09/27/2024	20242740	2024 10	INV	P	4.02	101524	148302	MILEAGE REIMBURSEME	
014425 MCCONOUGHNEY NATHAN	10/11/2024	20242740	2024 10	INV	P	31.44	102824	149549	MILEAGE REIMBURSEME	
										35.46
ACCOUNT TOTAL						1,127.56				
01107018 50580				BH	EH	ADMIN	CONTR	SERV		
000101 CLEVELAND CLINIC FOU 7289		20240408	2024 10	INV	P	117.00	101524	148307	HEALTH INCENTIVE WE	
000186 CINTAS CORPORATION 4207320049		20240409	2024 10	INV	P	19.66	101524	148294	CARPET RUNNERS 10/0	
000186 CINTAS CORPORATION 4208801413		20240409	2024 10	INV	P	19.66	102824	149544	CARPET RUNNERS 10/1	
										39.32
001118 SANMANDY ENTERPRISES 28771		20240406	2024 10	INV	P	11.00	101524	148282	SHREDDER SERVICES S	
001205 ARMSTRONG CABLE SERV OCTOBER 2024		20240405	2024 10	INV	P	18.89	102124	148933	WIFI 10/13 - 11/12/	
001861 MEDINA COUNTY HEALTH 210511		20240420	2024 10	INV	P	660.00	102824	149534	EMPLOYEE OCCUPATION	
001901 MEDINA COUNTY TREASU SEPTEMBER 2024		20242163	2024 10	INV	P	547.39	102824	149545	CREDIT CARD PROCESS	
002388 TREASURER STATE OF O 208849		20240432	2024 10	INV	P	232.80	101524	148293	FISCAL YEAR AUDIT	
003492 THE PLOW GUYS LLC 6550		20240427	2024 10	INV	P	239.67	102124	148925	OUTDOOR MAINTENANCE	
003851 MEDINA COUNTY PORT A MCHD-086		20240421	2024 10	INV	P	52.25	100724	147699	PORT AUTHORITY FIBE	
007425 RUMPKE OF NORTHERN O 1512128		20240428	2024 10	INV	P	28.00	101624	148521	GARBAGE SERVICE OCT	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
009057 COMDOC	IN6484185	20240411	2024 10	INV	P	46.11	102824	149529 COPIER MAINTENANCE	
011951 DATIX USA INC	IN-RLDUS-015028	20240414	2024 10	INV	P	1,217.21	102824	149526 POLICYSTAT LICENSE	
013920 UKG KRONOS SYSTEMS L	12312942	20240418	2024 10	INV	P	1,059.22	102824	149531 TIME CARD	
014152 CIUNI & PANICHI INC	68579	20245594	2024 10	INV	P	165.00	102824	149547 ANNUAL FINANCIAL ST	
ACCOUNT TOTAL						4,433.86			
01107018 50610									
001224 HUNTINGTON NATIONAL	09/10/2024	20244824	2024 10	INV	P	15.00	102124	148915 NOTARY RENEWAL KISS	
014425 MCCONOUGHHEY NATHAN	208237	20245066	2024 10	INV	P	35.00	101524	148268 CERTIFIED APPLICATO	
ACCOUNT TOTAL						50.00			
01107018 50616									
001578 VERIZON WIRELESS	9974037052	20240394	2024 10	INV	P	214.54	100724	147683 CELL PHONE 08/17 -	
004003 FIRST COMMUNICATIONS	127160535	20242162	2024 10	INV	P	196.02	102124	148932 TELEPHONE OCTOBER 2	
ACCOUNT TOTAL						410.56			
01107018 50617									
000081 OHIO EDISON COMPANY	SEPTEMBER 2024	20242900	2024 10	INV	P	492.31	100724	147701 UTILITY ELECTRIC #	
000253 COLUMBIA GAS OF OHIO	SEPT 2024	20242901	2024 10	INV	P	35.55	100924	148015 UTILITY GAS # 13992	
001931 MEDINA COUNTY SANITA	SEPTEMBER 2024	20240436	2024 10	INV	P	46.99	100224	147518 UTILITY WATER & SEW	
ACCOUNT TOTAL						574.85			
01107018 50618									
009367 UPS	000026A1A4384	20240438	2024 10	INV	P	14.89	100724	147681 POSTAGE	
009367 UPS	000026A1A4404	20240438	2024 10	INV	P	16.65	102124	148914 POSTAGE	
						31.54			
012646 PITNEY BOWES BANK IN	SEPT 2024	20240778	2024 10	INV	P	35.88	101524	148272 POSTAGE	
ACCOUNT TOTAL						67.42			
ORG 01107018 TOTAL						7,223.08			
01109018									
01109018 50070									
002357 OBES	48450146	20245535	2024 10	INV	P	8,162.00	102124	149044 UNEMPLOYMENT FOR 3R	
ACCOUNT TOTAL						8,162.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
01109018	50095				BH HC ADMIN LIFE INS				
001467	MUTUAL OF OMAHA	001781080658	20240395	2024	10	INV P	160.48	103024	149727 LIFE INSURANCE NOVE
ACCOUNT TOTAL							160.48		
01109018	50100				BH HC ADMIN SUPPLIES				
001115	HOME DEPOT CREDIT SE	8054220	20240404	2024	10	INV P	28.48	100924	148016 JANITORIAL SUPPLIES
001224	HUNTINGTON NATIONAL	09/13/2024	20240835	2024	10	INV P	96.71	102124	148915 CO-APPLICANT BOARD
004008	W.B. MASON CO INC	249854520	20245506	2024	10	INV P	92.94	102824	149543 JANITORIAL SUPPLIES
009137	BUEHLERS FOOD MARKET	1719568	20240654	2024	10	INV P	101.00	102124	148922 CO-APPLICANT BOARD
009137	BUEHLERS FOOD MARKET	1736761	20240654	2024	10	INV P	9.99	102124	148922 CO-APPLICANT BOARD
							110.99		
011615	CAPITAL ONE	09/06/2024	20244826	2024	10	INV P	62.15	100924	148014 WADSWORTH MEDICAL C
ACCOUNT TOTAL							391.27		
01109018	50150				BH HC ADMIN MED SUPPLIES				
000726	MCKESSON MEDICAL-SUR	22745680	20245452	2024	10	INV P	929.44	102124	148928 HC MEDICAL SUPPLIES
009021	DENTAL CITY	DCI2262683	20245272	2024	10	INV P	998.70	102824	149546 TOOTHBRUSHES
009021	DENTAL CITY	DCI2262683	20245601	2024	10	INV P	70.99	102824	149546 TOOTHBRUSHES
							1,069.69		
013560	DK DENTAL LABORATORY	2409-0126	20240867	2024	10	INV P	105.00	100724	147694 DENTAL LAB 09/13/20
013560	DK DENTAL LABORATORY	2409-0147	20240867	2024	10	INV P	89.99	100724	147694 DENTAL LAB 09/16/20
							194.99		
ACCOUNT TOTAL							2,194.12		
01109018	50320				BH HC ADMIN PHARMACY				
000771	FFF ENTERPRISES INC	92722586	20240861	2024	10	INV P	14,867.34	100724	147693 VACCINE
000771	FFF ENTERPRISES INC	92722587	20240861	2024	10	INV P	268.83	100724	147693 VACCINE
000771	FFF ENTERPRISES INC	92738088	20240861	2024	10	INV P	4,483.29	100724	147693 VACCINE
000771	FFF ENTERPRISES INC	92757106	20240861	2024	10	INV P	14,867.34	101524	148265 VACCINE
000771	FFF ENTERPRISES INC	92765176	20240861	2024	10	INV P	38.71	102124	148907 VACCINE
000771	FFF ENTERPRISES INC	92765177	20240861	2024	10	INV P	2,619.00	102824	149519 VACCINE
							37,144.51		
001600	SANOFI PASTEUR INC	209558	20241152	2024	10	INV P	667.98	102124	148905 VACCINE
001600	SANOFI PASTEUR INC	7141705996	20241152	2024	10	INV P	708.01	100724	147692 VACCINE
001600	SANOFI PASTEUR INC	7141705998	20241152	2024	10	INV P	1,018.81	100724	147692 VACCINE
001600	SANOFI PASTEUR INC	7141832238	20241340	2024	10	INV P	2,693.60	101524	148281 PHARMACY FLU
001600	SANOFI PASTEUR INC	7141860790	20241340	2024	10	INV P	2,114.78	102124	148905 VACCINE
001600	SANOFI PASTEUR INC	7141860791	20241340	2024	10	INV P	1,018.81	102124	148905 VACCINE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
001600 SANOFI PASTEUR INC	7141972885	20241152	2024 10	INV	P			VACCINE FLU	6,282.24	102824	149533
001600 SANOFI PASTEUR INC	7141972887	20241152	2024 10	INV	P			VACCINE	223.26	102824	149533
									14,727.49		
002217 MERCK SHARP & DOHME	7017840630	20240863	2024 10	INV	P			VACCINE	2,486.13	102124	148909
003133 GLAXOSMITHKLINE PHAR	8254445520	20242662	2024 10	INV	P			VACCINE	2,804.59	102124	148908
003133 GLAXOSMITHKLINE PHAR	8254457611	20241409	2024 10	INV	P			VACCINE FLU	738.60	102824	149532
									3,543.19		
003747 PFIZER INC	9345051148	20240864	2024 10	INV	P			VACCINE	5,122.05	100724	147700
003747 PFIZER INC	9345252922	20240864	2024 10	INV	P			VACCINE	7,170.88	102124	148906
003747 PFIZER INC	9345298711	20240864	2024 10	INV	P			VACCINE	2,307.84	102824	149527
003747 PFIZER INC	9345359736	20240864	2024 10	INV	P			VACCINE	6,504.75	102824	149527
									21,105.52		
								ACCOUNT TOTAL	79,006.84		
01109018 50540								BH HC ADMIN ADV & PRINT			
001224 HUNTINGTON NATIONAL	10/01/2024	20243240	2024 10	INV	P				24.28	102124	148915
								ACCOUNT TOTAL	24.28		
01109018 50550								BH HC ADMIN TRAINING			
003034 OSU EXTENSION OFFICE	2024GWW	20244970	2024 10	INV	P				250.00	100724	147687
010069 ECLINICALWORKS LLC	0003063997	20244989	2024 10	INV	P			ECLINICAL TRAINING	200.00	101524	148310
010069 ECLINICALWORKS LLC	0003064424	20244886	2024 10	INV	P			ECLINICAL TRAINING	100.00	101524	148310
									300.00		
010820 SOWOROWSKI KEVIN	SEPT 2024	20244211	2024 10	INV	P				10.00	102124	148923
								ACCOUNT TOTAL	560.00		
01109018 50560								BH HC ADMIN TRAVEL			
001224 HUNTINGTON NATIONAL	09/26/2024	20244059	2024 10	INV	P				214.00	102124	148915
001224 HUNTINGTON NATIONAL	09/26/2024	20244211	2024 10	INV	P				214.00	102124	148915
									428.00		
009836 ORIENT MONICA	SEPT 2024	20242795	2024 10	INV	P				65.66	101524	148285
010820 SOWOROWSKI KEVIN	209606	20241074	2024 10	INV	P				101.50	102124	148923
010820 SOWOROWSKI KEVIN	SEPT 2024	20242795	2024 10	INV	P				117.30	102124	148923
									218.80		
011356 YOUNG STEPHANIE	SEPT 2024	20242795	2024 10	INV	P				20.10	101524	148288

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
011357 SIBILSKI SHARON	SEPT 2024	20242795	2024 10	INV	P	22.78	101524	148289 MILEAGE REIMBURSEME		
012237 CWALINA KASEY	AUGUST/SEPT 2024	20242795	2024 10	INV	P	115.91	101524	148280 MILEAGE REIMBURSEME		
012327 PRECIADO RUTH	AUGUST 2024	20242795	2024 10	INV	P	56.28	100724	147677 MILEAGE REIMBURSEME		
014304 CAULEY JENNIFER	SEPT 2024	20242795	2024 10	INV	P	12.06	101524	148313 MILEAGE REIMBURSEME		
ACCOUNT TOTAL						939.59				
01109018 50580										
000101 CLEVELAND CLINIC FOU	7289	20240408	2024 10	CONTR	SERV	117.00	101524	148307 HEALTH INCENTIVE WE		
000186 CINTAS CORPORATION	4207320049	20240409	2024 10	INV	P	34.41	101524	148294 CARPET RUNNERS 10/0		
000186 CINTAS CORPORATION	4208801413	20240409	2024 10	INV	P	34.41	102824	149544 CARPET RUNNERS 10/1		
						68.82				
000385 STERICYCLE INC	8008522860	20240839	2024 10	INV	P	21.00	101524	148309 BIOHAZARD WASTE DIS		
000665 QUEST DIAGNOSTICS OF	9211751304	20240840	2024 10	INV	P	947.68	102124	148935 LAB SERVICES		
001118 SANMANDY ENTERPRISES	28771	20240406	2024 10	INV	P	11.00	101524	148282 SHREDDER SERVICES S		
001205 ARMSTRONG CABLE SERV	OCTOBER 2024	20240405	2024 10	INV	P	53.98	102124	148933 WIFI 10/13 - 11/12/		
001224 HUNTINGTON NATIONAL	09/09/2024	20240843	2024 10	INV	P	28.59	102124	148915 UBER		
001274 NICHOLS JENNIE	208755	20240635	2024 10	INV	P	420.00	101524	148284 CONTRACTOR DENTIST		
001274 NICHOLS JENNIE	209764	20240635	2024 10	INV	P	525.00	102124	148934 CONTRACTOR DENTIST		
						945.00				
001813 ASIAN SERVICES IN AC	430197	20241075	2024 10	INV	P	142.16	100724	147688 INTERPRETER SERVICE		
001813 ASIAN SERVICES IN AC	430264	20241075	2024 10	INV	P	160.92	102824	149530 MEDICAL INTERPRETER		
001813 ASIAN SERVICES IN AC	430299	20241075	2024 10	INV	P	161.62	102824	149530 MEDICAL INTERPRETER		
001813 ASIAN SERVICES IN AC	430318	20241075	2024 10	INV	P	110.00	102824	149530 MEDICAL INTERPRETER		
001813 ASIAN SERVICES IN AC	430357	20241075	2024 10	INV	P	110.00	102824	149530 DENTAL INTERPRETER		
001813 ASIAN SERVICES IN AC	430361	20241075	2024 10	INV	P	130.10	102824	149530 MEDICAL INTERPRETER		
						814.80				
001861 MEDINA COUNTY HEALTH	210511	20240420	2024 10	INV	P	1,583.00	102824	149534 EMPLOYEE OCCUPATION		
001901 MEDINA COUNTY TREASU	SEPTEMBER 2024	20240440	2024 10	INV	P	221.97	102824	149545 CREDIT CARD PROCESS		
002388 TREASURER STATE OF O	208849	20240432	2024 10	INV	P	451.90	101524	148293 FISCAL YEAR AUDIT		
002533 TOSHIBA BUSINESS SOL	6015316	20240429	2024 10	INV	P	11.18	100724	147682 COPIER AUGUST 2024		
003492 THE PLOW GUYS LLC	6550	20240427	2024 10	INV	P	419.42	102124	148925 OUTDOOR MAINTENANCE		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
003851 MEDINA COUNTY PORT A	MCHD-086	20240421	2024 10	INV	P	850.75	100724	147699 PORT AUTHORITY FIBE	
007425 RUMPKE OF NORTHERN O	1512128	20240428	2024 10	INV	P	49.00	101624	148521 GARBAGE SERVICE OCT	
007831 ACCESS INFORMATION P	11158429	20243931	2024 10	INV	P	15.93	102124	148931 RECORDS STORAGE OCT	
007831 ACCESS INFORMATION P	11158430	20243931	2024 10	INV	P	4.76	102124	148931 RECORDS STORAGE OCT	
007831 ACCESS INFORMATION P	11158431	20243931	2024 10	INV	P	22.71	102824	149548 RECORDS STORAGE OCT	
007831 ACCESS INFORMATION P	11158431	20245606	2024 10	INV	P	61.23	102824	149548 RECORDS STORAGE OCT	
						104.63			
009057 COMDOC	IN6484185	20240411	2024 10	INV	P	27.91	102824	149529 COPIER MAINTENANCE	
010069 ECLINICALWORKS LLC	0003045355	20240660	2024 10	INV	P	229.71	101524	148310 EMR & PM SOFTWARE A	
010069 ECLINICALWORKS LLC	0003058671	20240660	2024 10	INV	P	2,516.65	101524	148310 EMR & PM SOFTWARE A	
						2,746.36			
011380 TRIZETTO PROVIDER SO	4HDY102400	20240821	2024 10	INV	P	1,433.25	102824	149535 ECW CLEARING HOUSE	
011796 PROPIO LS LLC	0027040924	20244827	2024 10	INV	P	36.45	102124	148910 INTERPRETER SERVICE	
011951 DATIX USA INC	IN-RLDUS-015028	20240414	2024 10	INV	P	1,758.19	102824	149526 POLICYSTAT LICENSE	
013920 UKG KRONOS SYSTEMS L	12312942	20240418	2024 10	INV	P	1,581.00	102824	149531 TIME CARD	
014152 CIUNI & PANICHI INC	68579	20245594	2024 10	INV	P	255.00	102824	149547 ANNUAL FINANCIAL ST	
014688 DENTAL DYNAMIC STAF	54807	20244731	2024 10	INV	P	2,700.00	100424	11893 TEMP DENTIST 09/17	
014688 DENTAL DYNAMIC STAF	54938	20244731	2024 10	INV	P	2,700.00	101124	12026 TEMP DENTIST 09/24	
014688 DENTAL DYNAMIC STAF	55094	20244731	2024 10	INV	P	4,200.00	102524	12065 TEMP DENTIST 10/01	
014688 DENTAL DYNAMIC STAF	55094	20245602	2024 10	INV	P	1,200.00	102524	12065 TEMP DENTIST 10/01	
						10,800.00			
ACCOUNT TOTAL						25,337.88			
01109018 50610									
005876 BROWN RITA	OCTOBER 2024		BH HC ADMIN OTH EXP						
005876 BROWN RITA	OCTOBER 2024	20240433	2024 10	INV	P	131.50	100724	147703 MEDICARE TRANSITION	
		20240433	2024 10	INV	P	104.82	100724	147703 MEDICARE TRANSITION	
						236.32			
ACCOUNT TOTAL						236.32			
01109018 50616									
001578 VERIZON WIRELESS	9974037052	20240394	2024 10	INV	P	196.32	100724	147683 CELL PHONE 08/17 -	
004003 FIRST COMMUNICATIONS	127160535	20244972	2024 10	INV	P	348.48	102124	148932 TELEPHONE OCTOBER 2	
ACCOUNT TOTAL						544.80			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
01109018	50617					BH HC ADMIN UTILITIES				
000081	OHIO EDISON COMPANY	SEPTEMBER 2024	20242900	2024	10	INV P	861.55	100724	147701 UTILITY ELECTRIC #	
000253	COLUMBIA GAS OF OHIO	SEPT 2024	20242901	2024	10	INV P	62.22	100924	148015 UTILITY GAS # 13992	
001931	MEDINA COUNTY SANITA	SEPTEMBER 2024	20240436	2024	10	INV P	82.23	100224	147518 UTILITY WATER & SEW	
						ACCOUNT TOTAL	1,006.00			
01109018	50618					BH HC ADMIN POSTAGE				
012646	PITNEY BOWES BANK IN	SEPT 2024	20244971	2024	10	INV P	106.09	101524	148272 POSTAGE	
						ACCOUNT TOTAL	106.09			
01109018	50712					BH HC ADMIN REFUNDS				
009990	JORDYN FRITZ	208845	20242488	2024	10	INV P	30.00	101524	148291 PATIENT REFUND	
009990	REBEKAH CALALA	208846	20242488	2024	10	INV P	181.00	101524	148292 PATIENT REFUND	
							211.00			
						ACCOUNT TOTAL	211.00			
						ORG 01109018 TOTAL	118,880.67			
01109058						BH HC RHW GR FY25				
01109058	50150					BH HC REPRO HLTH FY25 MED SUPP				
000726	MCKESSON MEDICAL-SUR	22744984	20245453	2024	10	INV P	103.73	102824	149528 RHW MEDICAL SUPPLIE	
000726	MCKESSON MEDICAL-SUR	22745044	20245453	2024	10	INV P	79.95	102124	148928 RHW MEDICAL SUPPLIE	
							183.68			
						ACCOUNT TOTAL	183.68			
01109058	50540					BH HC REPRO HLTH FY25 AD & PRN				
004077	THE WOMEN'S JOURNAL	2024375	20244443	2024	10	INV P	900.00	102124	148926 WOMEN'S JOURNAL MAR	
						ACCOUNT TOTAL	900.00			
01109058	50580					BH HC REPRO HLTH FY25 CONT SVS				
009178	TOBIN JESSICA	207277	20242633	2024	10	INV P	290.00	100724	147680 APRN CONTRACTOR 09/	
						ACCOUNT TOTAL	290.00			
						ORG 01109058 TOTAL	1,373.68			
FUND 0110 BOARD OF HEALTH							TOTAL:	224,027.40		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01127000								FOOD SERVICE PROGRAM			
01127000	50507							FOOD SERVICE REMITS			
002388	TREASURER STATE OF O	Q3/2024	20240648	2024	10	INV	P	14.00	102124	148929	RETAIL FOOD EST REM
002388	TREASURER STATE OF O	Q3/2024	20240649	2024	10	INV	P	8.00	102124	148930	FOOD SERVICE OPERAT
002388	TREASURER STATE OF O	Q3/2024	20244704	2024	10	INV	P	98.00	102124	148929	RETAIL FOOD EST REM
002388	TREASURER STATE OF O	Q3/2024	20244710	2024	10	INV	P	510.00	102124	148930	FOOD SERVICE OPERAT
								630.00			
								ACCOUNT TOTAL		630.00	
01127000	50540							FOOD SERVICE ADV & PRINT			
001846	THE GAZETTE	SEPT 2024	20244671	2024	10	INV	P	74.42	101524	148267	LEGAL NOTICE FOOD P
								ACCOUNT TOTAL		74.42	
01127000	50550							FOOD SERVICE TRAINING			
009070	NORTHEAST DISTRICT O	PO 2024-12	20245067	2024	10	INV	P	115.00	100724	147690	OEHA FALL CONFERENC
								ACCOUNT TOTAL		115.00	
01127000	50560							FOOD SERVICE TRAVEL			
000083	O'CONNELL MELISSA	09/17/2024	20242741	2024	10	INV	P	19.43	101524	148300	OEHA CONFERENCE PLA
000083	O'CONNELL MELISSA	09/27/2024	20242740	2024	10	INV	P	21.44	101524	148300	MILEAGE REIMBURSEME
								40.87			
000598	FERTAL BRANDY	09/28/2024	20242740	2024	10	INV	P	152.09	101524	148306	MILEAGE REIMBURSEME
000598	FERTAL BRANDY	10/11/2024	20242740	2024	10	INV	P	94.47	102824	149539	MILEAGE REIMBURSEME
								246.56			
001945	KESSLER LANE	09/20/2024	20242740	2024	10	INV	P	38.19	101524	148303	MILEAGE REIMBURSEME
001945	KESSLER LANE	10/11/2024	20242740	2024	10	INV	P	80.40	102824	149536	MILEAGE REIMBURSEME
								118.59			
002574	PASUIT JENNIFER	09/27/2024	20242740	2024	10	INV	P	200.33	101524	148298	MILEAGE REIMBURSEME
002574	PASUIT JENNIFER	10/12/2024	20242740	2024	10	INV	P	165.49	102824	149537	MILEAGE REIMBURSEME
								365.82			
003205	VEALEY LISA	09/27/2024	20242740	2024	10	INV	P	99.16	101524	148297	MILEAGE REIMBURSEME
003205	VEALEY LISA	10/11/2024	20242740	2024	10	INV	P	33.50	102824	149538	MILEAGE REIMBURSEME
								132.66			
								ACCOUNT TOTAL		904.50	
01127000	50580							FOOD SERVICE CONTR SERV			
000649	EASTERN LAB SERVICES	92017402	20240991	2024	10	INV	P	50.00	102124	148904	LAB TESTS SEPT 2024

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
	001901 MEDINA COUNTY TREASU	SEPTEMBER 2024	20244709	2024 10	INV P	71.92 102824	149545	CREDIT CARD PROCESS
	002533 TOSHIBA BUSINESS SOL	6015316	20241006	2024 10	INV P	13.04 100724	147682	COPIER AUGUST 2024
			ACCOUNT TOTAL			134.96		
	01127000 50616		FOOD SERVICE TELEPHONE					
	001578 VERIZON WIRELESS	9974037052	20240394	2024 10	INV P	72.70 100724	147683	CELL PHONE 08/17 -
	001578 VERIZON WIRELESS	9974037052	20244708	2024 10	INV P	24.91 100724	147683	CELL PHONE 08/17 -
						97.61		
			ACCOUNT TOTAL			97.61		
	01127000 50618		FOOD SERVICE POSTAGE					
	012646 PITNEY BOWES BANK IN	SEPT 2024	20240778	2024 10	INV P	8.56 101524	148272	POSTAGE
			ACCOUNT TOTAL			8.56		
			ORG 01127000 TOTAL			1,965.05		
FUND 0112 FOOD SERVICE PROGRAM			TOTAL:			1,965.05		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01147000		WELL PROGRAM - ENVIRONMENTAL H								
01147000 50507		WELL REMITS								
002388	TREASURER STATE OF O Q3/2024	20240728	2024 10	INV	P			148308 PRIVATE WATER REMIT	1,840.00	
									1,840.00	
		ACCOUNT TOTAL								1,840.00
01147000 50550		WELL TRAINING								
009070	NORTHEAST DISTRICT O PO 2024-14	20245071	2024 10	INV	P			147690 OEHA FALL CONFERENC	115.00	
									115.00	
		ACCOUNT TOTAL								115.00
01147000 50560		WELL TRAVEL								
001760	KLIPPEL VICTORIA 09/20/2024	20242740	2024 10	INV	P			148305 MILEAGE REIMBURSEME	12.06	
012271	LEE NIAOMI 09/27/2024	20242740	2024 10	INV	P			148299 MILEAGE REIMBURSEME	73.03	
013363	WOS DAVID 09/27/2024	20242740	2024 10	INV	P			148301 MILEAGE REIMBURSEME	10.05	
014425	MCCONOUGHHEY NATHAN 09/27/2024	20242740	2024 10	INV	P			148302 MILEAGE REIMBURSEME	73.70	
014425	MCCONOUGHHEY NATHAN 10/11/2024	20242740	2024 10	INV	P			149549 MILEAGE REIMBURSEME	50.97	
									124.67	
		ACCOUNT TOTAL								219.81
01147000 50580		WELL CONTR SERV								
000649	EASTERN LAB SERVICES 92017402	20242057	2024 10	INV	P			148904 LAB TESTS SEPT 2024	525.00	
001901	MEDINA COUNTY TREASU SEPTEMBER 2024	20240440	2024 10	INV	P			149545 CREDIT CARD PROCESS	57.26	
									582.26	
		ACCOUNT TOTAL								582.26
01147000 50616		WELL TELEPHONE								
001578	VERIZON WIRELESS 9974037052	20240394	2024 10	INV	P			147683 CELL PHONE 08/17 -	13.96	
									13.96	
		ACCOUNT TOTAL								13.96
01147000 50618		WELL POSTAGE								
012646	PITNEY BOWES BANK IN SEPT 2024	20240778	2024 10	INV	P			148272 POSTAGE	22.55	
									22.55	
		ACCOUNT TOTAL								22.55
		ORG 01147000 TOTAL								2,793.58
FUND 0114 WELL PROGRAM						TOTAL:			2,793.58	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01157000									
								CAMPGROUND PROGRAM -ENVIRONMEN	
01157000 50616								CAMPGROUND TELEPHONE	
001578 VERIZON WIRELESS	9974037052		20240394 2024 10	INV	P				
						1.41	100724	147683 CELL PHONE 08/17 -	
								ACCOUNT TOTAL	1.41
								ORG 01157000 TOTAL	1.41
FUND 0115 CAMPGROUND PROGRAM						TOTAL:			1.41

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
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	09/20/2024	20242740	2024 10	INV P	12.73	101524	148303 MILEAGE REIMBURSEME		
001945 KESSLER LANE	10/11/2024	20242740	2024 10	INV P	31.49	102824	149536 MILEAGE REIMBURSEME		
					44.22				
				ACCOUNT TOTAL	44.22				
01177000 50616				SWIMMING POOL TELEPHONE					
001578 VERIZON WIRELESS	9974037052	20240394	2024 10	INV P	7.07	100724	147683 CELL PHONE 08/17 -		
				ACCOUNT TOTAL	7.07				
				ORG 01177000 TOTAL	51.29				
FUND 0117 SWIMMING POOL PROGRAM					TOTAL:	51.29			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
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 10	INV	P	396.02	102124	148538 inv#7002408999, inv	
004187 UNITED STATES POSTAL	010521092	20244068	2024 10	INV	P	5,000.00	103024	149690 replensish meter ac	
010408 PNC BANK NATIONAL AS #1282, JFS,	010521092	20244068	2024 10	INV	P	71.70	101824	12033 Stampmaker, Stamp f	
						ACCOUNT TOTAL		5,467.72	
01204100 50230								SHARED EXPENSES CONTR REPAIR	
001115 HOME DEPOT CREDIT SE 6035322502896222		20245117	2024 10	INV	P	325.88	100224	147489 JFS EGRESS REPAIR	
007676 ENVIRONMENTAL CONTRO	010521092	20245159	2024 10	INV	P	751.16	100724	147535 inv#33464, inv date	
						ACCOUNT TOTAL		1,077.04	
01204100 50560								SHARED EXPENSES TRAVEL	
002377 OHIO CSEA DIRECTOR'S	010521092	20244359	2024 10	INV	P	225.00	100724	147524 inv#23353, inv date	
009460 KILEY DEBBIE	010521092	20245154	2024 10	INV	P	358.46	100224	147457 general travel 8/8,	
010408 PNC BANK NATIONAL AS #1282, JFS,	010521092	20244359	2024 10	INV	P	179.00	101824	12033 Renaissance Hotel,	
010408 PNC BANK NATIONAL AS #1282, JFS,	010521092	20244359	2024 10	INV	P	5.37	101824	12033 Renaissance Hotel,	
						184.37			
012681 PEARCE AARON	010521092	20242971	2024 10	INV	P	48.50	102824	149334 general travel&lunc	
012681 PEARCE AARON	010521092	20244360	2024 10	INV	P	152.76	100224	147470 pre-approved travel	
						201.26			
013230 ODJFS HUMAN RESOURCE	010521092	20244360	2024 10	INV	P	25.00	100224	147445 inv#2024-009, inv d	
						ACCOUNT TOTAL		994.09	
01204100 50580								SHARED EXPENSES CONTR SERVICES	
000186 CINTAS CORPORATION	010521092	20244116	2024 10	INV	P	27.83	100724	147533 inv#4205176519, inv	
000871 KRONOS SAASHR INC	12282727	20241706	2024 10	INV	P	606.90	101524	148063 KRONOS JULY 2024- J	
001044 APOLLO PEST CONTROL	010521092	20244116	2024 10	INV	P	71.00	100724	147525 inv#10088, inv date	
001919 MEDINA COUNTY COMMIS	010521092	20245290	2024 10	INV	P	31,036.50	101524	148095 3qtr 2024 indirect	
002114 GREENKEEPERS LAWN &	21956	20242296	2024 10	INV	P	174.00	101524	148373 JFS SEPT 2024 LAWN	
002619 KONE INC	010521092	20244116	2024 10	INV	P	183.57	102124	148537 inv#871483172, inv	
007831 ACCESS INFORMATION P	010521092	20244116	2024 10	INV	P	119.27	100224	147448 inv#11099948, inv d	
007831 ACCESS INFORMATION P	010521092	20244116	2024 10	INV	P	800.38	100224	147448 inv#11099949, inv d	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
007831 ACCESS INFORMATION P	010521092	20244116	2024 10	INV	P			inv#11158413, inv d	
									824.86
									1,744.51
008006 LIGHTHOUSE SOLUTIONS	0105210992	20244116	2024 10	INV	P			inv#11904, inv date	
									766.00
010034 FP MAILING SOLUTIONS	010521092	20244116	2024 10	INV	P			inv#ri106382226, in	
									120.00
011561 SPIRE ADVERTISING IN	010521092	20244116	2024 10	INV	P			inv#18000, inv date	
									295.00
011736 WELLS FARGO FINANCIA	010521092	20244116	2024 10	INV	P			inv#5031318456, inv	
011736 WELLS FARGO FINANCIA	010521092	20244116	2024 10	INV	P			inv#5031698687, inv	
									2,149.53
									2,149.53
									4,299.06
013857 RF-WORKS, INC	010521092	20244116	2024 10	INV	P			inv#7554, inv date	
									720.00
									40,044.37
01204100 50610									
009460 KILEY DEBBIE	010521092	20241709	2024 10	INV	P			reimbursement four	
									166.48
									166.48
01204100 50616									
000754 FRONTIER COMMUNICATI	010521092	20242823	2024 10	INV	P			acct#33072264650923	
000754 FRONTIER COMMUNICATI	010521092	20242823	2024 10	INV	P			acct#33072198540401	
000754 FRONTIER COMMUNICATI	010521092	20242823	2024 10	INV	P			acct#33076484820324	
000754 FRONTIER COMMUNICATI	010521092	20242823	2024 10	INV	P			acct#33072264650923	
000754 FRONTIER COMMUNICATI	010521092	20242823	2024 10	INV	P			acct#33076484820324	
000754 FRONTIER COMMUNICATI	010521092	20242823	2024 10	INV	P			acct#33072198540401	
									59.80
									63.36
									28.18
									69.93
									28.35
									63.70
									313.32
001578 VERIZON WIRELESS	010521092	20242823	2024 10	INV	P			inv#9973310629, inv	
001578 VERIZON WIRELESS	010521092	20242823	2024 10	INV	P			inv#9975733965, inv	
001578 VERIZON WIRELESS	030521092	20242823	2024 10	INV	P			inv#9975733965, inv	
001578 VERIZON WIRELESS	030521092	20242823	2024 10	INV	P			inv#9973310629, inv	
001578 VERIZON WIRELESS	542002012-00001	20242823	2024 10	INV	P			010-jfs	
001578 VERIZON WIRELESS	542002012-00001	20242823	2024 10	INV	P			jfs-030	
									236.19
									236.15
									516.87
									516.87
									40.93
									231.25
									1,778.26
008470 CBTS LLC	010521092	20245158	2024 10	INV	P			inv #68596490910202	
									1,998.90
									4,090.48
01204100 50617									
000081 OHIO EDISON COMPANY	010521092	20242822	2024 10	INV	P			acct#110010528336,	
000081 OHIO EDISON COMPANY	010521092	20242822	2024 10	INV	P			acct#110010528336,	
									3,588.99
									3,370.44
									6,959.43

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
000253 COLUMBIA GAS OF OHIO	010521092	20242822	2024 10	INV	P			acct#15401548001000	227.88	100224	147442
000253 COLUMBIA GAS OF OHIO	010521092	20242822	2024 10	INV	P			acc#154015480010003	269.28	103024	149689
									497.16		
001915 CITY OF MEDINA	010521092	20242822	2024 10	INV	P			acct#10209001, serv	352.13	100224	147441
001915 CITY OF MEDINA	010521092	20242822	2024 10	INV	P			acct#10209001, serv	355.58	100924	147957
									707.71		
001931 MEDINA COUNTY SANITA	010521092	20242822	2024 10	INV	P			acct#991997, servic	299.63	100924	147956
								ACCOUNT TOTAL	8,463.93		
01204100 50780								SHARED EXPENSES EQUIPMENT			
005814 OHIO TREASURER OF ST	010521092	20241540	2024 10	INV	P			inv#jfstsp6373,inv	34.02	102824	149327
009345 HITOUCH BUSINESS SER	010521092	20241540	2024 10	INV	P			inv#6014066931,inv	44.00	103024	149695
								ACCOUNT TOTAL	78.02		
								ORG 01204100 TOTAL	60,382.13		
41104112								PUB ASST ELIGIBILITY SERVICES			
41104112 50100								ELIGIBILITY SERV SUPPLIES			
007816 AMAZON CAPITAL SERVI	020521092	20240294	2024 10	INV	P			inv#17Y93QC7PWF, i	139.90	100724	147536
								ACCOUNT TOTAL	139.90		
41104112 50250								ELIGIBILITY SERV PRC			
000008 BUSY BEE MUFFLER	242510050	20245246	2024 10	INV	P			v#18357, vin#5xxgn4	2,239.96	102124	148539
000081 OHIO EDISON COMPANY	172510050	20243892	2024 10	INV	P			v#18268, acct#11015	57.00	100724	147527
000081 OHIO EDISON COMPANY	172510050	20245246	2024 10	INV	P			v#18379, acct#11011	201.20	101524	148088
									258.20		
000200 CITY OF CLEVELAND-DI	172510050	20245246	2024 10	INV	P			v#18109, acct#46154	1,107.47	101524	148092
000253 COLUMBIA GAS OF OHIO	172510050	20245246	2024 10	INV	P			v#18461, acct#21516	222.71	102124	148549
001647 LORAIN-MEDINA RURAL	172510050	20243892	2024 10	INV	P			v#18371, acct#02150	1,319.00	101524	148081
001746 ANTHONY RICHARD	171510050	20243892	2024 10	INV	P			v#18257, prevent ev	1,500.00	100724	147540
001992 MIDAS AUTO SERVICE E	242510050	20243892	2024 10	INV	P			v#18298, vin#1fahpz	3,811.33	100724	147541
001992 MIDAS AUTO SERVICE E	242510050	20243892	2024 10	INV	P			v#18274, vin#2gna1b	2,851.74	100724	147541
									6,663.07		
002102 HUNTINGTON VILLAGE A	171510050	20245246	2024 10	INV	P			v#18354, prevent ev	875.00	101524	148087

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
002788 DAVIS HOMER JR	171510050	20245246	2024 10	INV	P	1,536.00	102124	148540 v#18437, prevent ev		
002826 RAD AIR OF MEDINA	242510050	20245246	2024 10	INV	P	800.00	101524	148091 v#18435, vin#2gkfl1t		
004138 UNION SQUARE MULTIFA	171510050	20245246	2024 10	INV	P	491.37	101524	148085 v#18259, prevent ev		
004378 WADSWORTH UTILITIES	172510050	20245246	2024 10	INV	P	1,530.15	101524	148086 v#18351, acct#83610		
005839 NEW BIRCH MANOR I AS	171510050	20243892	2024 10	INV	P	2,251.00	100724	147529 v#18247, prevent ev		
005839 NEW BIRCH MANOR I AS	171510050	20243892	2024 10	INV	P	854.00	100724	147529 v#18246, prevent ev		
						3,105.00				
006255 SUPER 8	171510050	20243892	2024 10	INV	P	560.00	100724	147531 v#18228, hotel wk 9		
006255 SUPER 8	171510050	20243892	2024 10	INV	P	560.00	100724	147531 v#18272;hotel wk 9/		
006255 SUPER 8	171510050	20243892	2024 10	INV	P	560.00	101524	148080 v#18311, hotel wk 9		
006255 SUPER 8	171510050	20245246	2024 10	INV	P	560.00	102124	148541 v#18367, hotel wk 9		
006255 SUPER 8	171510050	20245246	2024 10	INV	P	560.00	102824	149326 v#18397, hotel stay		
						2,800.00				
009082 BROOKDALE PARK LLC	171510050	20245246	2024 10	INV	P	863.43	102124	148542 v#18438, prevent ev		
009119 CONRAD'S TIRE SERVIC	242510050	20245246	2024 10	INV	P	953.53	101524	148089 v#18355, vin#5xxgn4		
009144 MIGHTY AUTO PRO	242510050	20245246	2024 10	INV	P	1,205.15	101524	148090 v#18393, vin#kndjt2		
009215 BOSTON ROAD AUTO	242510050	20245246	2024 10	INV	P	1,485.00	101524	148094 v#18390, vin#1c4njc		
009564 MANHATTAN APARTMENTS	171510050	20243892	2024 10	INV	P	778.50	100724	147528 v#18269, prevent ev		
009564 MANHATTAN APARTMENTS	171510050	20243892	2024 10	INV	P	359.55	100724	147528 v#18301, prevent ev		
						1,138.05				
010554 WRENCHWORKS TRUCK AN	242510050	20245246	2024 10	INV	P	3,248.00	101524	148093 v#18368, vin#2g4wb5		
011294 T.P.F. AUTOMOTIVE	242510050	20243892	2024 10	INV	P	4,000.00	100724	147542 v#18356, vin#2fmdk3		
011294 T.P.F. AUTOMOTIVE	242510050	20243892	2024 10	INV	P	366.68	101524	148082 v#18377, vin#4t1be3		
						4,366.68				
012927 QUALITY INN	171510050	20243892	2024 10	INV	P	400.00	100724	147532 v#18249, hotel wk 9		
013346 FRESH STARTS	171510050	20245246	2024 10	INV	P	3,900.00	102824	149325 v#18490, prevent ev		
013953 REVA MANAGEMENT LLC	171510050	20243892	2024 10	INV	P	450.00	100724	147530 v#18250, hotel wk 9		
013953 REVA MANAGEMENT LLC	171510050	20243892	2024 10	INV	P	450.00	100724	147530 v#18302; hotel wk 9		
013953 REVA MANAGEMENT LLC	171510050	20243892	2024 10	INV	P	450.00	100724	147530 v#18271; hotel stay		
013953 REVA MANAGEMENT LLC	171510050	20243892	2024 10	INV	P	450.00	100724	147530 v#18309, hotel wk 9		
013953 REVA MANAGEMENT LLC	171510050	20243892	2024 10	INV	P	244.00	100724	147530 v#18256, hotel stay		
013953 REVA MANAGEMENT LLC	171510050	20243892	2024 10	INV	P	425.00	100724	147530 v#18238, hotel wk 9		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
013953 REVA MANAGEMENT LLC	171510050	20243892	2024 10	INV	P	450.00	100724	147530 v#17938, hotel wk 7		
013953 REVA MANAGEMENT LLC	171510050	20243892	2024 10	INV	P	450.00	100724	147530 v#18363, hotel wk 9		
013953 REVA MANAGEMENT LLC	171510050	20243892	2024 10	INV	P	450.00	101524	148079 v#18370, hotel wk 9		
						3,819.00				
014642 ENBRIDGE GAS OHIO	172510050	20243892	2024 10	INV	P	1,197.39	100724	147526 v#18209, acct#81800		
014662 KING INN	171510050	20245246	2024 10	INV	P	1,250.00	100924	147958 v#18378, hotel wk 9		
014730 SULLIVAN JOHN	171510050	20243892	2024 10	INV	P	1,490.00	100724	147538 v#18290, prevent ev		
014731 JOHNSON NILS E	171510050	20243892	2024 10	INV	P	991.00	100724	147539 v#14731, prevent ev		
				ACCOUNT TOTAL		50,755.16				
41104112 50580				ELIGIBILITY SERV	CONTR SERV					
002377 OHIO CSEA DIRECTOR'S	020521092	20244919	2024 10	INV	P	35.42	102124	148709 Medina JFS Clear Lo		
011796 PROPIO LS LLC	020521092	20244217	2024 10	INV	P	249.80	100224	147440 INV#0276040824, inv		
011796 PROPIO LS LLC	020521092	20244217	2024 10	INV	P	346.44	102124	148548 inv#0276040924, inv		
						596.24				
				ACCOUNT TOTAL		631.66				
41104112 50581				ELIGIBILITY SERV	PURCH OF SERV					
003635 HOWARD SABRENA AND A	850510050F	20242076	2024 10	INV	P	61.64	101124	11997 Travel (VN) 8/20, 8		
012285 KING ERICA	850510050F	20242076	2024 10	INV	P	503.69	101124	12000 Travel (JB) 8/1/24-		
012965 WISE DEANNA	850510050F	20242076	2024 10	INV	P	86.43	101524	148214 Travel (EG) 7/3/24-		
014091 IACIANCI COLLEEN AND	850510050F	20242076	2024 10	INV	P	37.39	101124	11998 Travel (JS) 8/20, 8		
014091 IACIANCI COLLEEN AND	850510050F	20242076	2024 10	INV	P	49.78	101124	11998 Travel (JS) 8/29, 9		
						87.17				
				ACCOUNT TOTAL		738.93				
41104112 50610				ELIGIBILITY SERV	OTHER EXP					
014757 ABBOTT DIVINA	020521092	20244128	2024 10	INV	P	123.00	101624	148485 reimbursement on ov		
				ACCOUNT TOTAL		123.00				
				ORG 41104112 TOTAL		52,388.65				
41124122				PUBLIC ASSIST-CCMEP SWE						
41124122 50580				PUB ASSIST CCMEP	SWE CONTR SVS					
000506 TRI-COUNTY JOBS FOR	128510050	20245289	2024 10	INV	P	42,726.99	101524	148096 inv#medswp083124, i		
				ACCOUNT TOTAL		42,726.99				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ORG 41124122 TOTAL							42,726.99			
41124123		PUBLIC ASSIST-CCMEP REGULAR								
41124123	50580	PUB ASSIST CCMEP REG CONTR SVS								
000506	TRI-COUNTY JOBS FOR	401510050	20245288	2024	10	INV	P	293.97	101524	148096 inv#medtanf 8/31/24
000506	TRI-COUNTY JOBS FOR	404510050	20245288	2024	10	INV	P	32,627.38	101524	148096 inv#medtanf 8/31/24
							32,921.35			
ACCOUNT TOTAL							32,921.35			
ORG 41124123 TOTAL							32,921.35			
41134129		PUBLIC ASSIST-SOCIAL SERV								
41134129	50100	PUB ASSIST SOCIAL SERV SUPPLIE								
000537	STAPLES BUSINESS ADV	030521092	20245354	2024	10	INV	P	43.78	102124	148538 inv#7002408999, bil
007816	AMAZON CAPITAL SERVI	030521092	20240286	2024	10	INV	P	160.52	101524	148083 inv#1cdv16dr6hgj, i
ACCOUNT TOTAL							204.30			
41134129	50560	PUB ASSIST SOCIAL SERV TRAVEL								
002137	STEIN SUSAN	030521092	20244342	2024	10	INV	P	991.80	100224	147462 general travel 8/5-
002137	STEIN SUSAN	030521092	20245326	2024	10	INV	P	881.72	102124	148578 general travel 9/3-
							1,873.52			
003356	SULLIVAN JENNIFER	030521092	20244342	2024	10	INV	P	399.99	100224	147461 general travel 7/1-
005730	JACKSON JACOB	030521092	20244342	2024	10	INV	P	1,240.57	100224	147468 general travel 8/1-
005730	JACKSON JACOB	030521092	20245326	2024	10	INV	P	1,382.88	102824	149331 general travel 9/3-
							2,623.45			
007132	JOHNSON CAITLIN	030521092	20245326	2024	10	INV	P	1,228.78	102124	148573 general travel 9/26
008529	ZEILMANN COURTNEY	030521092	20245326	2024	10	INV	P	302.17	102124	148577 general travel 9/3-
009543	BAKER REGINA	030521092	20245326	2024	10	INV	P	624.44	102124	148576 general travel 9/5-
011325	MILLER SAXON	030521092	20244342	2024	10	INV	P	381.23	101524	148318 general travel 7/3-
011325	MILLER SAXON	030521092	20244342	2024	10	INV	P	61.02	101524	148318 travel 7/1-7/30/24
							442.25			
011756	STAFFELD HANNAH	030521092	20244342	2024	10	INV	P	513.66	102124	148575 general travel 9/6-
012731	RENNECKER WENDY	030521092	20244342	2024	10	INV	P	86.83	100224	147469 general travel 7/1-
012859	BERTORELLO AMBER	030521092	20245326	2024	10	INV	P	320.93	102124	148572 general travel 9/3-

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
013231 PENNY PAIGE	030521092	20244342	2024 10	INV	P	907.18	100224	147458 general travel 8/2-	
013303 MATEOSKY HAYLEY	030521092	20245326	2024 10	INV	P	241.94	102124	148571 general travel 9/3-	
013586 UNDERWOOD EMILY	030521092	20244342	2024 10	INV	P	382.54	101524	148319 general travel 9/3-	
013646 STANZIANO ALEXANDRIA	030521092	20245326	2024 10	INV	P	1,160.31	101524	148320 general travel 7/22	
013669 ENGLISH EMALEE	030521092	20245326	2024 10	INV	P	386.05	102124	148570 general travel 9/3-	
013721 BORLING BRANDY	030521092	20244342	2024 10	INV	P	456.74	100224	147465 general travel 8/7-	
013721 BORLING BRANDY	030521092	20244342	2024 10	INV	P	182.91	102824	149328 general travel 9/5-	
013721 BORLING BRANDY	030521092	20244775	2024 10	INV	P	187.33	102824	149328 pre-approved travel	
						826.98			
013976 FRANZ BROOKE	030521092	20245326	2024 10	INV	P	1,185.23	102124	148574 general travel 9/3-	
014076 RUEBSTECK EMILY	030521092	20244342	2024 10	INV	P	233.23	100224	147460 general travel 8/16	
014141 SHAFFER MELISSA	030521092	20245326	2024 10	INV	P	408.10	102124	148580 general travel 9/3-	
014305 EMILY AMYLYNN	030521092	20245326	2024 10	INV	P	303.85	102124	148579 general travel 9/5-	
014331 SODEMAN SARA	030521092	20244342	2024 10	INV	P	1,433.80	100224	147466 general travel 7/31	
014331 SODEMAN SARA	030521092	20245326	2024 10	INV	P	826.26	102824	149332 general travel 9/13	
						2,260.06			
014362 PETROSKY KAYLA	030521092	20244342	2024 10	INV	P	718.24	100224	147459 general travel 8/6-	
014641 REEL CALEI	030521092	20244342	2024 10	INV	P	428.48	100224	147467 general travel 8/1-	
014641 REEL CALEI	030521092	20245326	2024 10	INV	P	665.10	102824	149330 general travel 9/5-	
						1,093.58			
014664 SMANIK TIMOTHY	030521092	20244342	2024 10	INV	P	28.14	100224	147463 general travel 8/1-	
						ACCOUNT TOTAL			18,551.45
41134129 50580						PUB ASSIST SOCIAL SERV CONTR S			
001887 MEDINA COUNTY OOA	776510050	20245222	2024 10	INV	P	6,513.94	100924	147954 inv#2024-jfs8	
001887 MEDINA COUNTY OOA	776510050	20245287	2024 10	INV	P	16,500.00	100924	147954 aps salary&benefits	
001887 MEDINA COUNTY OOA	776510050	20245287	2024 10	INV	P	5,610.33	100924	147954 inv#2024-jfs1, inv	
						28,624.27			
002388 TREASURER STATE OF O	030521092	20244156	2024 10	INV	P	708.75	100224	147436 inv#0459007, inv da	
002388 TREASURER STATE OF O	030521092	20245411	2024 10	INV	P	708.75	102124	148546 inv#0463191, inv da	
						1,417.50			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
011796 PROPIO LS LLC	030521092	20244156	2024 10	INV	P	20.44	100224	147440	INV#0276040824, inv
011796 PROPIO LS LLC	030521092	20244156	2024 10	INV	P	116.23	100224	147440	inv#2024161901f, in
						136.67			
									ACCOUNT TOTAL 30,178.44
41134129 50581									PUB ASSIST SOCIAL SERV PUR SRV
002456 THE CHILDREN'S CENTE	030521092	20242656	2024 10	INV	P	2,448.11	102824	149324	inv#q4 jfs, inv dat
002456 THE CHILDREN'S CENTE	030521092	20245248	2024 10	INV	P	2,875.00	100924	147953	inv#24-10, visitati
						5,323.11			
									ACCOUNT TOTAL 5,323.11
41134129 50610									PUB ASSIST SOCIAL SERV OTH EXP
001846 THE GAZETTE	030521092	20240281	2024 10	INV	P	132.18	100224	147437	a/r:13268176, billi
001846 THE GAZETTE	030521092	20240281	2024 10	INV	P	129.14	100224	147437	a/r:13266877, billi
001846 THE GAZETTE	030521092	20240281	2024 10	INV	P	132.18	102124	148535	a/r:13271938, billi
						393.50			
005013 THOMSON REUTERS - WE	030521092	20240281	2024 10	INV	P	546.00	102824	149322	inv#850907180, inv
005013 THOMSON REUTERS - WE	030521092	20245223	2024 10	INV	P	2,126.00	100924	147955	inv#850761845, inv
						2,672.00			
010408 PNC BANK NATIONAL AS #1282,JFS,030521092		20240281	2024 10	INV	P	16.75	101824	12033	AllPaid Gratiot Co,
									ACCOUNT TOTAL 3,082.25
									ORG 41134129 TOTAL 57,339.55
FUND 0120 PUBLIC ASSISTANCE						TOTAL:			245,758.67

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01362200				INDIGENT	GUARDIANSHIP				
01362200 50610				INDIGENT	GUARDIAN OTH EXP				
011947 STANO, ARIC J	23-07-GI-39 - 9/2024	20244265	2024 10	INV	P	606.00	100724	147803 IG other	
014518 HOUK GAIL	24-05-GI-41	20244265	2024 10	INV	P	550.00	102124	148797 IG other	
				ACCOUNT TOTAL		1,156.00			
				ORG 01362200 TOTAL		1,156.00			
FUND 0136 INDIGENT GUARDIANSHIP						TOTAL:		1,156.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01401100								DRUG ABUSE COMMISSION		
01401100 50691								DRUG ABUSE COMM GRANTS		
001835 MEDINA COUNTY	DRUG T RES 24-0392	20244938	2024 10	INV	P	233,750.00	100724	147721	MCDAC GRANT FUNDING	
001915 CITY OF MEDINA	RES 24-0392	20244938	2024 10	INV	P	57,095.22	100724	147720	MCDAC GRANT FUNDING	
001928 MEDINA COUNTY SHERIF	RES 24-0392	20244938	2024 10	INV	P	57,816.71	100724	147722	MCDAC GRANT FUNDING	
002087 MONTVILLE TWP TRUSTE	RES 24-0392	20244938	2024 10	INV	P	14,930.58	100724	147723	MCDAC GRANT FUNDING	
004365 CITY OF WADSWORTH	RES 24-0392	20244938	2024 10	INV	P	30,884.43	100724	147724	MCDAC GRANT FUNDING	
009110 CITY OF BRUNSWICK	RES 24-0392	20244938	2024 10	INV	P	47,670.86	100724	147718	MCDAC GRANT FUNDING	
009114 BRUNSWICK HILLS TWP.	RES 24-0392	20244938	2024 10	INV	P	10,429.08	100724	147719	MCDAC GRANT FUNDING	
						ACCOUNT TOTAL			452,576.88	
						ORG 01401100 TOTAL			452,576.88	
FUND 0140 DRUG ABUSE COMMISSION						TOTAL:			452,576.88	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
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 10	INV P	33.56	100224	147464 general travel 8/20		
				ACCOUNT TOTAL	33.56				
01455100 50580				CHILD SUPP ENF CONTRACT SER					
002377 OHIO CSEA DIRECTOR'S	050521092	20240171	2024 10	INV P	405.52	102124	148709 Medina CSEA Clear L		
				ACCOUNT TOTAL	405.52				
01455100 50610				CHILD SUPP ENF OTHER EXP					
001919 MEDINA COUNTY COMMIS	050521092	20244321	2024 10	INV P	4,072.00	101524	148095 3qtr 2024 indirect		
005190 WHITE SLANSKY KIMBER	118521092	20244321	2024 10	INV P	330.00	101624	148479 Reimburse for CSAM		
014547 VITAL RECORDS CONTRO	050521092	20244908	2024 10	INV P	208.17	101624	148477 Inv#4523385 Storage		
				ACCOUNT TOTAL	4,610.17				
				ORG 01455100 TOTAL	5,049.25				
FUND 0145 CHILD SUPPORT ENFORCEMENT					TOTAL:		5,049.25		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
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	4205926703	20240551	2024 10	INV	P	13.65	100724	147669 HSC FLOOR MATS	
002114 GREENKEEPERS LAWN &	21955	20242289	2024 10	INV	P	240.00	101524	148373 HSC SEPT 2024 LAWN	
								ACCOUNT TOTAL	253.65
								ORG 01464152 TOTAL	253.65
FUND 0146 FIRST STOP-HSC						TOTAL:			253.65

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01504150			MENTAL HEALTH BOARD							
01504150	50100		MENTAL HEALTH BOARD				SVC & SUP			
000013	TITTERINGTON PHILLIP	JULY-SEPTEMBER 2024	20245632	2024	10	INV	P	750.34	103024	149739 JULY-SEPTEMBER 2024
000265	RIVEON MENTAL HEALTH	SEPTEMBER HUTSONATP	20245643	2024	10	INV	P	150.00	103024	149753 SEPTEMBER ATP JUDGE
000265	RIVEON MENTAL HEALTH	SEPTEMBER KIMBLERATP	20245643	2024	10	INV	P	550.00	103024	149753 SEPTEMBER ATP JUDGE
								700.00		
000412	CATHOLIC CHARITIES C	38000162	20245640	2024	10	INV	P	1,729.33	103024	149747 SEPTEMBER ADMINISTR
000412	CATHOLIC CHARITIES C	SEPTEMBER GOSH	20245640	2024	10	INV	P	3,792.70	103024	149747 SEPTEMBER GOSH
								5,522.03		
000541	ROMEO'S PIZZA	OCTOBER BOARD MEETIN	20245632	2024	10	INV	P	41.97	103024	149742 OCTOBER BOARD MEETI
000563	DISTILLATA CO	3702932	20245632	2024	10	INV	P	46.80	103024	149732 September & October
000603	OHIO GUIDESTONE	167773	20245646	2024	10	INV	P	3,905.60	103024	149754 WHOLE CHILD MATTERS
000603	OHIO GUIDESTONE	ATPRECOVERY092024	20245646	2024	10	INV	P	3,524.60	103024	149754 ATP RECOVERY COURT
000603	OHIO GUIDESTONE	DRH092024	20245646	2024	10	INV	P	668.66	103024	149754 DISCOVERY RECOVERY
000603	OHIO GUIDESTONE	DRUGCT092024	20245646	2024	10	INV	P	6,530.42	103024	149754 SEPTEMBER DRUG COUR
000603	OHIO GUIDESTONE	MEDINA SOS 3.2 RS	20245646	2024	10	INV	P	28,307.41	103024	149754 MEDINA SOS 3.2 RS S
000603	OHIO GUIDESTONE	SEPTEMBER ATP TX	20245646	2024	10	INV	P	104.94	103024	149754 SEPTEMBER ATP TREAT
000603	OHIO GUIDESTONE	SEPTEMBER GOSH	20245646	2024	10	INV	P	15,925.97	103024	149754 SEPTEMBER GOSH SERV
000603	OHIO GUIDESTONE	SOS 3.2 NAV SEPT	20245646	2024	10	INV	P	1,922.13	103024	149754 SOS 3.2 NAV SEPTEMB
000603	OHIO GUIDESTONE	WCM092024	20245646	2024	10	INV	P	100.40	103024	149754 WHOLE CHILD MATTERS
000603	OHIO GUIDESTONE	YRCC09024	20245646	2024	10	INV	P	983.64	103024	149754 YOUTH RESILIENCE A
								61,973.77		
000832	OFFICE DEPOT	387762273001	20245632	2024	10	INV	P	126.29	103024	149736 PENS, STAPLES, POST
000832	OFFICE DEPOT	387762273002	20245632	2024	10	INV	P	19.83	103024	149736 2025 PLANNER
000832	OFFICE DEPOT	387764189001	20245632	2024	10	INV	P	19.95	103024	149736 2025 PLANNER
000832	OFFICE DEPOT	387764190001	20245632	2024	10	INV	P	34.99	103024	149736 RETURN ADDRESS STAM
								201.06		
001030	ALTERNATIVE PATHS IN	2024-09	20245680	2024	10	INV	P	5,708.17	103024	149745 SEPTEMBER PREVENTIO
001030	ALTERNATIVE PATHS IN	2024-09 AOD GROUP	20245636	2024	10	INV	P	95.04	103024	149746 SEPTEMBER AOD GROUP
001030	ALTERNATIVE PATHS IN	2024-09 AOD HOTLINE	20245692	2024	10	INV	P	4,980.87	103024	149745 SEPTEMBER AOD CRISI
001030	ALTERNATIVE PATHS IN	2024-09 AOD INDIVIDU	20245638	2024	10	INV	P	478.94	103024	149746 SEPTEMBER AOD INDIV
001030	ALTERNATIVE PATHS IN	2024-09 CJBH	20245636	2024	10	INV	P	10,927.08	103024	149745 CRIMINAL JUSTICE BE
001030	ALTERNATIVE PATHS IN	2024-09 CPST	20245635	2024	10	INV	P	1,973.95	103024	149745 SEPTEMBER INDIVIDUA
001030	ALTERNATIVE PATHS IN	2024-09 CRISIS INTER	20245637	2024	10	INV	P	617.85	103024	149746 SEPTEMBER AOD CRISI
001030	ALTERNATIVE PATHS IN	2024-09 DAY TREATMEN	20245636	2024	10	INV	P	216.02	103024	149746 SEPTEMBER DAY TREAT
001030	ALTERNATIVE PATHS IN	2024-09 EMERGENCY SE	20245635	2024	10	INV	P	2,267.55	103024	149745 SEPTEMBER HOUSING S
001030	ALTERNATIVE PATHS IN	2024-09 GAMBLING	20245637	2024	10	INV	P	1,260.00	103024	149745 AUGUST & JULY GAMBL
001030	ALTERNATIVE PATHS IN	2024-09 GOSH ADJUSTM	20245635	2024	10	INV	P	794.04	103024	149745 GOSH ADJUSTMENT FOR
001030	ALTERNATIVE PATHS IN	2024-09 HOTLINE	20245637	2024	10	INV	P	20,342.64	103024	149745 SEPTEMBER MENTAL HE
001030	ALTERNATIVE PATHS IN	2024-09 HUD	20245633	2024	10	INV	P	11,696.00	103024	149743 NP II HUD EXPENSES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
001030	ALTERNATIVE PATHS IN 2024-09 HUD MATCH	20245633	2024 10	INV	P	3,900.77	103024	149743 NPII MATCH EXPENSES				
001030	ALTERNATIVE PATHS IN 2024-09 HUD NP 1	20245633	2024 10	INV	P	2,487.07	103024	149743 NP 1 RESIDENT MANAG				
001030	ALTERNATIVE PATHS IN 2024-09 INDIV TBS	20245636	2024 10	INV	P	5,426.19	103024	149745 SEPTEMBER INDIVIDUA				
001030	ALTERNATIVE PATHS IN 2024-09 INDIVIDUAL C	20245637	2024 10	INV	P	47,020.74	103024	149745 SEPTEMBER INDIVIDUA				
001030	ALTERNATIVE PATHS IN 2024-09 IOP MANUAL	20245639	2024 10	INV	P	2,027.88	103024	149745 SEPTEMBER IOP MANUA				
001030	ALTERNATIVE PATHS IN 2024-09 JAIL MAIL	20245636	2024 10	INV	P	3,547.57	103024	149745 SEPTEMBER JAIL MAT				
001030	ALTERNATIVE PATHS IN 2024-09 JAIL SUBSTAN	20245636	2024 10	INV	P	5,148.45	103024	149745 SEPTEMBER JAIL SUBS				
001030	ALTERNATIVE PATHS IN 2024-09 JUV DRUG COU	20245636	2024 10	INV	P	4,591.80	103024	149745 SEPTEMBER JUVENILE				
001030	ALTERNATIVE PATHS IN 2024-09 LOSS TEAM	20245637	2024 10	INV	P	1,496.78	103024	149745 SEPTEMBER MENTAL HE				
001030	ALTERNATIVE PATHS IN 2024-09 MH CRISIS	20245638	2024 10	INV	P	13,146.08	103024	149745 SEPTEMBER MENTAL HE				
001030	ALTERNATIVE PATHS IN 2024-09 MH INTAKE	20245637	2024 10	INV	P	4,197.00	103024	149745 SEPTEMBER MENTAL HE				
001030	ALTERNATIVE PATHS IN 2024-09 MH PLACEMENT	20245638	2024 10	INV	P	16,174.00	103024	149745 SEPTEMBER MENTAL HE				
001030	ALTERNATIVE PATHS IN 2024-09 MH PREVENTIO	20245680	2024 10	INV	P	3,585.43	103024	149745 SEPTEMBER MENTAL HE				
001030	ALTERNATIVE PATHS IN 2024-09 PHARM MANAG	20245635	2024 10	INV	P	2,163.52	103024	149745 SEPTEMBER PHARMACY				
001030	ALTERNATIVE PATHS IN 2024-09 PHARM MANAGE	20245638	2024 10	INV	P	31,624.40	103024	149745 SEPTEMBER PHARMACY				
001030	ALTERNATIVE PATHS IN 2024-09 PREVENTION S	20245639	2024 10	INV	P	2,500.00	103024	149745 SEPTEMBER PREVENTIO				
001030	ALTERNATIVE PATHS IN 2024-09 PSYCH DIAG	20245636	2024 10	INV	P	3,075.00	103024	149745 SEPTEMBER PSYCH DIA				
001030	ALTERNATIVE PATHS IN 2024-09 RN&LPM	20245635	2024 10	INV	P	3,635.62	103024	149745 SEPTEMBER RN & LPN				
001030	ALTERNATIVE PATHS IN 2024-09 SOS 3.2	20245636	2024 10	INV	P	1,692.81	103024	149745 SEPTEMBER JAIL PEER				
001030	ALTERNATIVE PATHS IN ACCESS TO WELLNESS	20245635	2024 10	INV	P	2,477.97	103024	149745 SEPTEMBER ACCESS TO				
001030	ALTERNATIVE PATHS IN ARPA II HOSPITALIZ	20245635	2024 10	INV	P	44,000.00	103024	149745 ARPA II HOSPITALIZA				
001030	ALTERNATIVE PATHS IN FY25 TXX Q1	20245635	2024 10	INV	P	17,044.00	103024	149745 TITLE XX Q1 REQUEST				
001030	ALTERNATIVE PATHS IN SEPT JUVENILE ATP	20245636	2024 10	INV	P	26,950.00	103024	149745 SEPTEMBER JUVENILE				
001030	ALTERNATIVE PATHS IN SEPTEMBER ATP RECOVE	20245635	2024 10	INV	P	434.26	103024	149746 SEPTEMBER ATP RECOV				
001030	ALTERNATIVE PATHS IN SEPTEMBER GOSH	20245636	2024 10	INV	P	13,307.62	103024	149745 SEPTEMBER GOSH SERV				
						323,013.11						
001869	MEDINA COUNTY JUVENI FY25 Juv ATP Admin	20245653	2024 10	INV	P	2,544.00	103024	149751 FY25 Medina County				
001887	MEDINA COUNTY OOA SENIOR PREVENTION SE	20245644	2024 10	INV	P	2,600.00	103024	149752 SENIOR PREVENTION S				
001926	MEDINA COUNTY PRINT SEPTEMBER POSTAGE	20245632	2024 10	INV	P	79.35	103024	149737 SEPTEMBER POSTAGE				
002060	MEDINA METROPOLITAN EMERGENCY HOUSING	20245634	2024 10	INV	P	2,666.67	103024	149744 EMERGENCY HOUSINMG				
002060	MEDINA METROPOLITAN OCTOBER LANDLORD PAY	20245634	2024 10	INV	P	14,001.00	103024	149744 OCTOBER MMHA LANDLO				
002060	MEDINA METROPOLITAN SEPT 163 NORTHLAND	20245634	2024 10	INV	P	3,987.50	103024	149744 SEPTEMBER 163 NORTH				
002060	MEDINA METROPOLITAN SEPT 167 NORTHLAND	20245634	2024 10	INV	P	3,249.00	103024	149744 SEPTEMBER 167 NORTH				
002060	MEDINA METROPOLITAN SEPT 167 NORTHLAND	20245634	2024 10	INV	P	1,084.62	103024	149744 SEPTEMBER 167 NORTH				
002060	MEDINA METROPOLITAN SEPT 177 NORTHLAND	20245634	2024 10	INV	P	335.49	103024	149744 SEPTEMBER 177 NORTH				
002060	MEDINA METROPOLITAN SEPT 200 HIGHLAND	20245634	2024 10	INV	P	1,556.87	103024	149744 SEPTEMBER 200 HIGHL				
002060	MEDINA METROPOLITAN SEPT 223 WASHINGTON	20245634	2024 10	INV	P	6,421.06	103024	149744 SEPTEMBER 223 W WAS				
002060	MEDINA METROPOLITAN SEPTEMBER DRH	20245634	2024 10	INV	P	3,658.37	103024	149744 SEPTEMBER DISCOVERY				
						36,960.58						
002100	MOXEY BARBARA JUNE-SEP 2024 MILEAG	20245632	2024 10	INV	P	19.43	103024	149729 JUNE - SEPTEMBER 20				
002202	NAMI OHIO ANNUAL MEMBERSHIP	20245632	2024 10	INV	P	200.00	103024	149738 ANNUAL MEMBERSHIP D				
004003	FIRST COMMUNICATIONS 127188604	20245632	2024 10	INV	P	395.86	103024	149735 SEPTEMBER PHONE				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
007027 CHILDREN'S CENTER OF Q1 24/25		20245641	2024 10	INV	P	3,000.00	103024	149748 JULY, AUGUST, SEPTE	
009137 BUEHLERS FOOD MARKET 1738026		20245632	2024 10	INV	P	130.78	103024	149728 BOARD MEETING SUPPL	
009175 4 IMPRINT INC 12933293		20245632	2024 10	INV	P	1,806.79	103024	149741 WEEK OF APPRECIATIO	
009487 CLARK, SCHAEFER, HAC 20348958		20245632	2024 10	INV	P	3,300.00	103024	149730 SEPTEMBER MANAGED A	
009860 THE WINDOW KING COMP OCTOBER WINDOW CLEAN		20245632	2024 10	INV	P	95.00	103024	149740 OCTOBER WINDOW CLEA	
009916 HOPE RECOVERY COMMUN 1535		20245642	2024 10	INV	P	20,000.00	103024	149750 SOS OVERDOSE AWAREN	
009916 HOPE RECOVERY COMMUN 1541		20245642	2024 10	INV	P	24,135.57	103024	149749 CONTRACT SERVICES &	
						44,135.57			
012918 DEX IMAGING LLC AR12037793		20245632	2024 10	INV	P	91.18	103024	149731 KYOCERA METER READI	
013510 GRIFFIN TECHNOLOGY M12149		20245632	2024 10	INV	P	95.96	103024	149734 ADOBE ACROBAT SUBSC	
013510 GRIFFIN TECHNOLOGY M12171		20245632	2024 10	INV	P	157.08	103024	149734 MICROSOFT DYNAMICS	
013510 GRIFFIN TECHNOLOGY M12203		20245632	2024 10	INV	P	2,442.00	103024	149734 CONTRACT FEE, SERVE	
013510 GRIFFIN TECHNOLOGY M12223		20245632	2024 10	INV	P	79.80	103024	149734 INTERNET DOMAIN	
						2,774.84			
014356 DOMOKOS KELLEY MARCH-SEP 2024 MILEA		20245632	2024 10	INV	P	195.64	103024	149733 MARCH-SEPTEMBER 202	
						ACCOUNT TOTAL		490,578.10	
						ORG 01504150 TOTAL		490,578.10	
FUND 0150 MENTAL HEALTH BOARD						TOTAL:		490,578.10	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
01544150				ADAMH BOARD - HOUSING OPERATIO								
01544150	50617			ADAMH HOUSING OPER UTILITIES								
010408	PNC BANK NATIONAL AS 1274 ADAMH	20245089	2024 10	INV	P		99.00	101824	12033	MEDINA GAZETTE SUBS		
010408	PNC BANK NATIONAL AS 1274 ADAMH	20245089	2024 10	INV	P		249.03	101824	12033	AMAZON, DIGITAL REC		
010408	PNC BANK NATIONAL AS 1274 ADAMH	20245089	2024 10	INV	P		42.10	101824	12033	AMAZON USB C CHARGE		
010408	PNC BANK NATIONAL AS 1274 ADAMH	20245089	2024 10	INV	P		8.38	101824	12033	WALMART REYNOLDS SL		
010408	PNC BANK NATIONAL AS 1274 ADAMH	20245089	2024 10	INV	P		9.89	101824	12033	AMAZON CASE, DIGITA		
010408	PNC BANK NATIONAL AS 1274 ADAMH	20245089	2024 10	INV	P		107.86	101824	12033	WALMART HAND SANITI		
							516.26					
				ACCOUNT TOTAL			516.26					
				ORG 01544150 TOTAL			516.26					
FUND 0154 ADAMH BOARD-HOUSING OPERATION						TOTAL:	516.26					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
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		
000207 VERIZON WIRELESS	9973746998	20245339	2024 10	INV	P			2,138.55 100924	147999	TELEPHONE: CELLULAR
000563 DISTILLATA CO	3686095 3676795	20245338	2024 10	INV	P			90.00 100924	147997	OTHER: WATER SERVIC
001718 MAGLOCLN	11099	20245341	2024 10	INV	P			400.00 100924	148002	CONTRACT SERVICES:
001919 MEDINA COUNTY COMMIS	AUGUST - SEPT 2024	20245342	2024 10	INV	P			1,227.31 100924	148005	GASOLINE: AUGUST,
002759 HALL PUBLIC SAFETY C	INV-17610	20245343	2024 10	INV	P			1,403.35 100924	148006	VEHICLE MAINTENANCE
002764 LAUDATO DEBORAH	278	20245341	2024 10	INV	P			400.00 100924	148003	CONTRACT SERVICES:
002912 US BANK	8692526682440	20245342	2024 10	INV	P			1,413.81 100924	148004	GASOLINE: AUGUST,
004003 FIRST COMMUNICATIONS	127085615	20245339	2024 10	INV	P			526.78 100924	148000	TELEPHONE: AUG / SE
004003 FIRST COMMUNICATIONS	127085615	20245347	2024 10	INV	P			.33 100924	148000	TELEPHONE: AUG / SE
								527.11		
006391 LIGHTSPEED HOSTING	21700	20245339	2024 10	INV	P			425.00 100924	147998	TELEPHONE: INTERNET
009088 620 CORPORATION	81378 / 81385	20245340	2024 10	INV	P			4,365.00 100924	147996	RENT: OCTOBER 2024
009110 CITY OF BRUNSWICK	GRAY KEY 2024	20245337	2024 10	INV	P			11,820.00 100924	148001	CONTRACT SERVICES:
010408 PNC BANK NATIONAL AS	6976 DTF	20245373	2024 10	INV	P			1,571.83 101824	12033	MARRIOTT: LODGING F
010408 PNC BANK NATIONAL AS	6979 DTF	20245372	2024 10	INV	P			50.00 101824	12033	WHISTLE EXPRESS: VE
								1,621.83		
014649 DECKED	INV12745495243	20245343	2024 10	INV	P			95.00 100924	148007	VEHICLE MAINTENANCE
								ACCOUNT TOTAL		25,926.96
								ORG 01604000 TOTAL		25,926.96
FUND 0160 FED LAW ENFORCE. TRUST-DTF						TOTAL:		25,926.96		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01754200											
01754200	50100										
001246	INDEPENDENCE	BUSINES	OE-100614-1	20240001	2024 10	INV	P	34.99	102124	148863	OFFICE SUPPLIES
001246	INDEPENDENCE	BUSINES	WO-54799-3	20240001	2024 10	INV	P	16.98	101524	148032	OFFICE SUPPLIES
001246	INDEPENDENCE	BUSINES	WO-56863-1	20240001	2024 10	INV	P	129.90	101524	148032	OFFICE SUPPLIES
001246	INDEPENDENCE	BUSINES	WO-57803-1	20240001	2024 10	INV	P	18.99	101524	148032	OFFICE SUPPLIES
001246	INDEPENDENCE	BUSINES	WO-58619-1	20240001	2024 10	INV	P	166.47	102124	148863	OFFICE SUPPLIES -LE
001246	INDEPENDENCE	BUSINES	WO-58750-1	20240001	2024 10	INV	P	34.99	102124	148863	OFFICE SUPPLIES
001246	INDEPENDENCE	BUSINES	WO-59069-1	20240001	2024 10	INV	P	35.78	102124	148863	OFFICE SUPPLIES
001246	INDEPENDENCE	BUSINES	WO-60814-1	20240001	2024 10	INV	P	87.99	102824	149557	OFFICE SUPPLIES
								526.09			
								ACCOUNT TOTAL	526.09		
01754200	50550										
010408	PNC BANK NATIONAL AS	9032	AUDITOR	20242774	2024 10	INV	P	20.00	101824	12033	DIALPAD MEETINGS -
								ACCOUNT TOTAL	20.00		
01754200	50560										
000029	COUNTY AUDITOR'S ASS	REGISTRATION		20245531	2024 10	INV	P	350.00	102824	149563	REGISTRATION FEE FO
004872	NORTHERN MEDINA COUN	9608		20245435	2024 10	INV	P	50.00	102124	148866	REGISTRATION FEE FO
009528	WONKOVICH MICHELE	MILEAGE		20240005	2024 10	INV	P	38.59	101524	148033	MILEAGE REIMBURSEME
009528	WONKOVICH MICHELE	MILEAGE		20245562	2024 10	INV	P	36.45	102824	149558	MILEAGE REIMBURSEME
								75.04			
012561	ALEXANDER ZACHARY	REIMBURSEMENT		20245434	2024 10	INV	P	149.25	102124	148867	REIMBURSE FOR MILEA
012756	DIECKMAN AUBREE	MILEAGE		20244137	2024 10	INV	P	2.41	102824	149559	MILEAGE REIMBURSEME
012756	DIECKMAN AUBREE	MILEAGE		20245562	2024 10	INV	P	255.47	102824	149559	MILEAGE REIMBURSEME
								257.88			
013540	HUNTER JOHN	MILEAGE		20245562	2024 10	INV	P	152.76	102824	149564	MILEAGE REIMBURSEME
								ACCOUNT TOTAL	1,034.93		
01754200	50580										
000002	JOHN G. CLEMINSHAW	I	6017	20245559	2024 10	INV	P	81,952.00	102824	149560	MEDINA COUNTY 2025
000002	JOHN G. CLEMINSHAW	I	6018	20244489	2024 10	INV	P	33,236.00	102824	149560	MEDINA COUNTY 2025
000002	JOHN G. CLEMINSHAW	I	8001	20244489	2024 10	INV	P	9,477.76	102824	149560	MEDINA COUNTY STREE
000002	JOHN G. CLEMINSHAW	I	8001	20245560	2024 10	INV	P	60,464.84	102824	149560	MEDINA COUNTY STREE
000002	JOHN G. CLEMINSHAW	I	8002	20245560	2024 10	INV	P	14,535.16	102824	149560	MEDINA COUNTY STREE
000002	JOHN G. CLEMINSHAW	I	8002	20245561	2024 10	INV	P	27,970.94	102824	149560	MEDINA COUNTY STREE
								227,636.70			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
007371 HP INC	0500768	20245561	2024 10	INV	P	286.92	102824	149561 MONOCHROME & COLOR	
010486 KONICA MINOLTA	295900275	20244489	2024 10	INV	P	122.71	101524	148035 COPIER MAINTENANCE	
010486 KONICA MINOLTA	295900648	20244489	2024 10	INV	P	11.63	101524	148035 COPIER MAINTENANCE	
010486 KONICA MINOLTA	295900649	20244489	2024 10	INV	P	34.36	101524	148035 COPIER MAINTENANCE	
						168.70			
						ACCOUNT TOTAL			228,092.32
01754200 50610									
003317 ACCESS INFORMATION P	11171219								
014767 FARM BUREAU	MEMBERSHIP	20240007	2024 10	INV	P	540.00	102124	148865 MEMBERSHIP FOR: ANT	
						ACCOUNT TOTAL			606.31
						ORG 01754200 TOTAL			230,279.65
						FUND 0175 REAL ESTATE ASSESSMENT			TOTAL: 230,279.65

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01802300								AUTO TITLE	
01802300 50100								AUTO TITLE SUPPLIES	
000537 STAPLES BUSINESS ADV	210202	20243567	2024 10	INV	P	173.39	102824	149490 SUPPLIES FOR THREE	
004008 W.B. MASON CO INC	249223978	20243567	2024 10	INV	P	236.97	102124	148831 SUPPLIES FOR MEDINA	
						ACCOUNT TOTAL		410.36	
01802300 50580								AUTO TITLE CONTRACT SERVICES	
000186 CINTAS CORPORATION	4205596143	20242803	2024 10	INV	P	117.81	101524	148199 MATS FOR FOYER - BR	
000186 CINTAS CORPORATION	4206597167	20242803	2024 10	INV	P	144.61	102124	148828 MATS FOR FOYER - ME	
000186 CINTAS CORPORATION	4206711680	20242803	2024 10	INV	P	74.61	102124	148828 MATS FOR FOYER - WA	
000186 CINTAS CORPORATION	4207D10393	20242803	2024 10	INV	P	117.81	102124	148828 MATS FOR FOYER - BR	
000186 CINTAS CORPORATION	4208D44108	20242803	2024 10	INV	P	144.61	102824	149492 MATS FOR FOYER - ME	
						599.45			
003851 MEDINA COUNTY PORT A MCCTB-059		20242803	2024 10	INV	P	900.00	101524	148197 INTERNET SERVICE FO	
004223 JANI-KING OF CLEVELA	CLE10240212	20242803	2024 10	INV	P	797.76	102124	148829 CLEANING SERVICES M	
004496 SECURICOM INC	17783	20242803	2024 10	INV	P	204.00	101524	148198 SECURITY SYSTEM FOR	
008123 ABSOLUTE SHREDDING I	12264	20242803	2024 10	INV	P	877.50	102124	148827 SHREDDING OF TITLE	
014644 WARNER'S WINDOW CLEA	1281	20242803	2024 10	INV	P	66.00	102124	148830 WINDOW CLEANING MED	
						ACCOUNT TOTAL		3,444.71	
01802300 50610								AUTO TITLE OTHER EXPENSES	
000563 DISTILLATA CO	072314	20243591	2024 10	INV	P	22.00	102124	148840 DRINKING WATER FOR	
004379 WADSWORTH DAVID	209398	20243591	2024 10	INV	P	33.47	102124	148842 MEAL REIMBURSEMENT	
006582 ELECTRONIC MERCHANT	SI235088	20243591	2024 10	INV	P	5.00	102824	149491 MERCHANT PROCESSING	
006582 ELECTRONIC MERCHANT	SI235089	20243591	2024 10	INV	P	1,639.23	102824	149491 MERCHANT PROCESSING	
006582 ELECTRONIC MERCHANT	SI235091	20243591	2024 10	INV	P	5.00	102824	149491 MERCHANT PROCESSING	
006582 ELECTRONIC MERCHANT	SI235092	20243591	2024 10	INV	P	3,107.90	102824	149491 MERCHANT PROCESSING	
						4,757.13			
007448 TUCKER CALLIE	209396	20243591	2024 10	INV	P	38.81	102124	148841 MEAL REIMBURSEMENT	
009906 MIHALKO ROBERT	207817	20243591	2024 10	INV	P	9.00	101524	148196 COUNTY VAN CAR WASH	
009906 MIHALKO ROBERT	209401	20243591	2024 10	INV	P	48.04	102124	148843 FLYERS FOR BRUNSWIC	
						57.04			
						ACCOUNT TOTAL		4,908.45	
01802300 50616								AUTO TITLE TELEPHONE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
000754 FRONTIER COMMUNICATI	209374	20242807	2024 10	INV	P	122.25	102124	148832 TELEPHONE SERVICE B	
004003 FIRST COMMUNICATIONS	127194619	20242807	2024 10	INV	P	470.16	102824	149489 TELEPHONE CHARGES F	
ACCOUNT TOTAL						592.41			
01802300 50617		AUTO TITLE UTILITIES							
000081 OHIO EDISON COMPANY	207823	20242447	2024 10	INV	P	295.06	101524	148201 ELECTRIC USAGE FOR	
000253 COLUMBIA GAS OF OHIO	207822	20242447	2024 10	INV	P	1.05	101524	148200 GAS USAGE FOR BRUNS	
000253 COLUMBIA GAS OF OHIO	209386	20242447	2024 10	INV	P	51.00	102124	148837 GAS FOR MEDINA AUTO	
						52.05			
004378 WADSWORTH UTILITIES	209385	20242447	2024 10	INV	P	333.00	102124	148836 ELECTRIC FOR WADSWO	
005376 CORPORATE SERVICES C	PCSOP1651212	20242447	2024 10	INV	P	75.00	102124	148839 TRASH SERVICE FOR B	
014642 ENBRIDGE GAS OHIO	209388	20242447	2024 10	INV	P	60.32	102124	148838 GAS FOR WADSWORTH A	
ACCOUNT TOTAL						815.43			
01802300 50710		AUTO TITLE RENT							
000003 STRAND COMPANY LTD	209382	20242805	2024 10	INV	P	1,307.57	102124	148835 RENT WADSWORTH AUTO	
002126 MACEDONIA PROPERTY M	209376	20242805	2024 10	INV	P	3,586.98	102124	148833 RENT MEDINA AUTO TI	
002728 BRIXMOR OPERATING PA	1866-RN-6494031	20242805	2024 10	INV	P	25.91	102124	148834 RENT AND WATER FOR	
002728 BRIXMOR OPERATING PA	1866-RN-6494032	20242805	2024 10	INV	P	58.69	102124	148834 RENT AND WATER FOR	
						84.60			
ACCOUNT TOTAL						4,979.15			
ORG 01802300 TOTAL						15,150.51			
FUND 0180 AUTO TITLE								TOTAL:	15,150.51

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01812300								COURT IMAGING	
01812300 50610								COURT IMAGING OTHER EXPENSES	
000512 DELL MARKETING L.P.	10777136923	20242023	2024 10	INV	P	2,005.30	102824	149504 COMPUTER FOR ARCHIV	
						ACCOUNT TOTAL		2,005.30	
01812300 50780								COURT IMAGING EQUIPMENT	
010408 PNC BANK NATIONAL AS 2373,COC		20240116	2024 10	INV	P	148.34	101824	12033 AMAZON INTERNAL HAR	
						ACCOUNT TOTAL		148.34	
						ORG 01812300 TOTAL		2,153.64	
FUND 0181 COURT IMAGING						TOTAL:		2,153.64	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01863000								RECORDERS TECHNOLOGY	
01863000 50610								RECORDERS TECHNOLOGY OTHER EXP	
004307 ON TECHNOLOGY PARTNE	19533	20241292	2024 10	INV	P	694.25	102124	148772 Computer work/SEPT	
006582 ELECTRONIC MERCHANT	SI35095	20241187	2024 10	INV	P	36.00	102824	149493 CREDIT CARD FEES/SE	
						ACCOUNT TOTAL		730.25	
01863000 50780								RECORDERS TECHNOLOGY EQUIPMENT	
003081 LEAF	17167296	20240445	2024 10	INV	P	333.30	100724	147543 SHARP COPIER/OCT	
						ACCOUNT TOTAL		333.30	
						ORG 01863000 TOTAL		1,063.55	
FUND 0186 RECORDER TECHNOLOGY						TOTAL:		1,063.55	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10		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	7001588044	20242693	2024	10	INV P	257.77	100724	147732 SUPPLIES
000537	STAPLES BUSINESS ADV	7002409017	20242693	2024	10	INV P	842.92	101524	148317 SUPPLIES
							1,100.69		
004008	W.B. MASON CO INC	249123970	20242693	2024	10	INV P	337.96	101524	148316 PAPER
010408	PNC BANK NATIONAL AS	2577APD	20240071	2024	10	INV P	13.29	101824	12033 AMAZON CREAMER
010408	PNC BANK NATIONAL AS	2577APD	20242693	2024	10	INV P	88.91	101824	12033 AMAZON SIGNS
010408	PNC BANK NATIONAL AS	2577APD	20242693	2024	10	INV P	41.79	101824	12033 AMAZON COFFEE
							143.99		
						ACCOUNT TOTAL	1,582.64		
01871900	50560					CO PROB/SUPERVISION TRAVEL			
012302	CIRISAN JENNIFER	JCMILES924	20241570	2024	10	INV P	16.88	100724	147731 JC MILES REIMBURSEM
						ACCOUNT TOTAL	16.88		
01871900	50580					CO PROB/SUPERVISION CONTRACT S			
000963	GRAPHIC ENTERPRISES	24AR2066995	20242692	2024	10	INV P	289.39	100724	147730 COPIER
000963	GRAPHIC ENTERPRISES	24AR2128746	20242692	2024	10	INV P	74.75	102124	148846 COPIER
000963	GRAPHIC ENTERPRISES	24AR2142060	20242692	2024	10	INV P	284.58	102324	149088 COPIER
							648.72		
001578	VERIZON WIRELESS	542002012-0001	20242692	2024	10	INV P	81.86	102124	148847 APD CELL PHONE
002388	TREASURER STATE OF O	25L0991	20242692	2024	10	INV P	330.00	100724	147735 LEADS
002912	US BANK	539694364	20242692	2024	10	INV P	172.00	102324	149090 COPIER
004277	LANGUAGE LINE SERVIC	11409830	20242692	2024	10	INV P	50.56	102124	148845 INTERPRETER
004277	LANGUAGE LINE SERVIC	11410401	20242692	2024	10	INV P	10.00	102124	148845 INTERPRETER
							60.56		
004388	STEPMOBILE LLC	5050	20242692	2024	10	INV P	4,294.75	101524	148315 IT SERVICES
004388	STEPMOBILE LLC	5092	20242692	2024	10	INV P	132.83	102324	149091 PHONE JANUARY
004388	STEPMOBILE LLC	5093	20242692	2024	10	INV P	113.81	102324	149091 PHONE FEBRUARY
004388	STEPMOBILE LLC	5094	20242692	2024	10	INV P	113.81	102324	149091 PHONE MARCH
004388	STEPMOBILE LLC	5095	20242692	2024	10	INV P	114.39	102324	149091 PHONE APRIL
004388	STEPMOBILE LLC	5096	20242692	2024	10	INV P	114.39	102324	149091 PHONE MAY
004388	STEPMOBILE LLC	5097	20242692	2024	10	INV P	120.00	102324	149091 PHONE JUNE
004388	STEPMOBILE LLC	5098	20242692	2024	10	INV P	84.39	102324	149091 PHONE JULY
004388	STEPMOBILE LLC	5099	20242692	2024	10	INV P	114.39	102324	149091 PHONE AUGUST
004388	STEPMOBILE LLC	5100	20242692	2024	10	INV P	114.39	102324	149091 PHONE SEPTEMBER
004388	STEPMOBILE LLC	5165	20242692	2024	10	INV P	1,587.16	102324	149091 COMMUNICATION SERVI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
						6,904.31				
007831 ACCESS INFORMATION P	11099951	20242692	2024 10	INV	P	233.45	100724	147729	FILE STORAGE	
007831 ACCESS INFORMATION P	11158415	20242692	2024 10	INV	P	269.42	102324	149089	FILE STORAGE	
						502.87				
010059 BRESKO BROADBAND	15581851-20241007-1	20242692	2024 10	INV	P	375.00	102124	148848	INTERNET	
				ACCOUNT TOTAL		9,075.32				
01871900 50610				CO PROB/SUPERVISION	OTHER EXPE					
010408 PNC BANK NATIONAL AS	2577APD	20240073	2024 10	INV	P	324.40	101824	12033	LANDS END STAFF ATT	
014711 KRCAL LEONARD	LKREFUND1024	20240073	2024 10	INV	P	507.00	102324	149092	SUPERVISION FEE REF	
				ACCOUNT TOTAL		831.40				
				ORG 01871900 TOTAL		11,506.24				
FUND 0187 CO PROB/SUPERVISION						TOTAL:				11,506.24

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
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	40847441	20243462	2024 10	INV	P	747.58	102824	149227 OFFICE SUPPLIES OCT	
						ACCOUNT TOTAL		747.58	
						ORG 01881603 TOTAL		747.58	
FUND 0188 DISPUTE RESOLUTION SVS.						TOTAL:		747.58	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02004300								AUTO & GAS TAX	
02004300 50100								AUTO & GAS SUPPLIES	
000186 CINTAS CORPORATION	5233449103	20241906	2024 10	INV	P	55.95	102124	148593 MEDICINE CABINET SU	
000537 STAPLES BUSINESS ADV	7002414042	20241906	2024 10	INV	P	13.16	101524	148253 BATTERIES - CO ENG	
000563 DISTILLATA CO	3674614	20241906	2024 10	INV	P	41.80	101524	148252 WATER-CO ENG	
002914 REPROS INC	171751	20241906	2024 10	INV	P	37.31	101524	148254 REPROS 36" x 500' E	
007816 AMAZON CAPITAL SERVI	1KDR-433V-FTTY	20241906	2024 10	INV	P	165.73	102124	148599 TONER CARTRIDGES,SH	
						ACCOUNT TOTAL		313.95	
02004300 50550								AUTO & GAS TRAINING	
002235 PROFESSIONAL LAND	10623	20245352	2024 10	INV	P	299.00	101624	148468 2024 FALL SEMINAR-P	
006216 WOLF JOSHUA	02004300	20245198	2024 10	INV	P	.00	102824	149226 OHIO TRANSPORTATION	
						ACCOUNT TOTAL		299.00	
02004300 50560								AUTO & GAS TRAVEL	
002235 PROFESSIONAL LAND	10623	20245352	2024 10	INV	P	.00	101624	148468 2024 FALL SEMINAR-P	
006216 WOLF JOSHUA	02004300	20245198	2024 10	INV	P	262.64	102824	149226 OHIO TRANSPORTATION	
						ACCOUNT TOTAL		262.64	
02004300 50580								AUTO & GAS CONTRACT SERVICES	
000360 SPIRIT SERVICES CO	0992565	20240469	2024 10	INV	P	98.40	102824	149224 MAT SERVICES - CO E	
000563 DISTILLATA CO	3685562	20240469	2024 10	INV	P	12.00	101524	148252 WATER COOLER RENTAL	
002914 REPROS INC	172436	20240469	2024 10	INV	P	32.72	101524	148254 SERVICE CONTRACT FO	
003317 ACCESS INFORMATION P	11171219	20240469	2024 10	INV	P	33.16	102124	148604 MICROFILM STORAGE O	
010342 BLN WINDOW CLEANING	4101424	20240469	2024 10	INV	P	300.00	102324	149074 WINDOW CLEANING SER	
						ACCOUNT TOTAL		476.28	
02004300 50780								AUTO & GAS EQUIPMENT	
007816 AMAZON CAPITAL SERVI	1KDR-433V-FTTY	20240467	2024 10	INV	P	442.28	102124	148599 USB QUICK CHARGER C	
						ACCOUNT TOTAL		442.28	
						ORG 02004300 TOTAL		1,794.15	
02004302								AUTO & GAS TAX - HIGHWAY	
02004302 50100								AUTO & GAS HIGHWAY SUPPLIES	
000141 KIMBALL-MIDWEST	102660847	20241910	2024 10	INV	P	81.70	102124	148587 TAPE -HWY	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
000141 KIMBALL-MIDWEST	102682373	20241910	2024 10	INV	P	107.29	102824	149208	HWY GARAGE PAINT	
						188.99				
000159 GVS SAFETY SUPPLIES	11418	20241910	2024 10	INV	P	361.35	101524	148236	GEN PURPOSE BLADE,	
000159 GVS SAFETY SUPPLIES	11450	20241910	2024 10	INV	P	1,000.00	102824	149206	28" TRAFFIC CONES W	
						1,361.35				
000186 CINTAS CORPORATION	14094819	20241910	2024 10	INV	P	552.84	102324	149076	SCRAPERS,AIR FRESHN	
000186 CINTAS CORPORATION	5231120706	20241910	2024 10	INV	P	97.31	101524	148234	HWY GARAGE FIRST AI	
						650.15				
000537 STAPLES BUSINESS ADV	7002417527	20241910	2024 10	INV	P	255.78	102824	149225	ADDRESS LABELS,STAP	
002206 NAPA AUTO PARTS	32228229	20241910	2024 10	INV	P	157.05	101624	148471	MOTHER'S POLISH,PUR	
003528 ROWLEYS WHOLESALE	3291514-00	20241910	2024 10	INV	P	28.35	102124	148589	POWER STEERING FLUI	
003865 BRUSKE PRODUCTS	108493	20241910	2024 10	INV	P	135.95	102824	149207	HWY GARAGE BROOM HA	
003865 BRUSKE PRODUCTS	108611	20241910	2024 10	INV	P	104.51	102824	149207	HWY GARAGE 2",3",4"	
						240.46				
007816 AMAZON CAPITAL SERVI	1KDR-433V-FTTY	20241910	2024 10	INV	P	58.57	102124	148599	TONER CARTRIDGES RE	
012667 UNITED BUSINESS SUPP	WO-53024-2	20241910	2024 10	INV	P	69.67	100224	147450	HD BLACK LINE ROLLS	
012667 UNITED BUSINESS SUPP	WO-53024-3	20241910	2024 10	INV	P	116.96	102124	148588	HAND DISHWASH DETER	
012667 UNITED BUSINESS SUPP	WO-53591-1	20241910	2024 10	INV	P	166.18	100224	147450	PLATES,PLASTIC CUTL	
						352.81				
ACCOUNT TOTAL						3,293.51				
02004302 50200		AUTO & GAS HIGHWAY MATERIALS								
001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20243986	2024 10	INV	P	280.82	100724	147564	TURBO, RADAR CEILIN	
001323 SITEONE LANDSCAPE SU	146969873-001	20243986	2024 10	INV	P	948.43	102824	149209	LESCO CONTRACTORS S	
002099 AIRGAS USA LLC	9152936929	20243328	2024 10	INV	P	30.50	100724	147550	PROPANE REFILL-HWY	
002443 OSBORNE MEDINA INC	359746	20243645	2024 10	INV	P	3,066.16	100724	147563	2024 AGGREGATE BID	
002443 OSBORNE MEDINA INC	359826	20243645	2024 10	INV	P	2,978.18	100724	147563	2024 AGGREGATE BID	
002443 OSBORNE MEDINA INC	360512	20243645	2024 10	INV	P	333.58	102824	149203	2024 AGGREGATE BID	
002443 OSBORNE MEDINA INC	360704	20243645	2024 10	INV	P	231.75	102824	149203	2024 AGGREGATE BID	
						6,609.67				
002909 MUNICIPAL SIGNS AND	69703	20243986	2024 10	INV	P	1,544.30	102824	149205	ALUMINUM BLANKS (SI	
002925 MD SOLUTIONS	0056224,0056224-1	20244282	2024 10	INV	P	34,786.80	101524	148249	MED2024 CEAO SIGN U	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
002925 MD SOLUTIONS	0056225,0056225-1	20244283	2024 10	INV	P			MED2024 CEAO CURVE	4,989.80	101524 148249
									39,776.60	
003353 MEDINA SUPPLY CO DIV 2701966		20243986	2024 10	INV	P			05502 MEDINA READY	1,869.00	102124 148581
003447 HERITAGE CRYSTAL CLE 18906666		20243986	2024 10	INV	P			HWY GARAGE 30 GAL D	337.85	101524 148239
003573 STANDARD WELDING & S 0191110		20243328	2024 10	INV	P			1/8" FLAT BARS - SI	132.90	102824 149220
003878 TEXAS REFINERY CORP 285770		20243986	2024 10	INV	P			OIL DRUMS DZL-PEP A	6,505.68	100724 147561
003985 BAUMAN OIL 365-1		20243986	2024 10	INV	P			FUEL-HWY	6,361.60	102124 148595
004290 HOLMES SUPPLY CORP 108001		20243914	2024 10	INV	P			2024 BITUMINOUS BID	707.85	100724 147551
004290 HOLMES SUPPLY CORP 210426		20243914	2024 10	INV	P			2024 BITUMINOUS BID	1,686.37	102824 149204
004290 HOLMES SUPPLY CORP 210468		20243914	2024 10	INV	P			2024 BITUMINOUS BID	346.32	102824 149204
004290 HOLMES SUPPLY CORP 210522		20243914	2024 10	INV	P			2024 BITUMINOUS BID	426.53	102824 149204
									3,167.07	
014741 CHEMTEK, INC 429248		20243986	2024 10	INV	P			HWY GARAGE PAVE PRO	242.18	101524 148235
								ACCOUNT TOTAL	67,806.60	
02004302 50230								AUTO & GAS HIGHWAY CONTRACT RE		
000141 KIMBALL-MIDWEST 102616099		20243918	2024 10	INV	P			WASHERS,DRILL BITS	27.64	100724 147560
000141 KIMBALL-MIDWEST 102641566		20243918	2024 10	INV	P			HWY GARAGE SCRUB PA	129.69	101524 148242
									157.33	
000488 KIEFER EQUIPMENT CO 82072		20243918	2024 10	INV	P			CHAIN SHARPENING- H	117.99	102124 148583
000488 KIEFER EQUIPMENT CO 82245		20243918	2024 10	INV	P			HWY GARAGE CHAIN SH	117.00	102824 149215
									234.99	
000566 DJL MATERIAL & SUPPL 71952		20243918	2024 10	INV	P			OIL,FUEL, AIR FILTE	667.34	102124 148591
000697 INTERSTATE BATTERY A 811317		20243918	2024 10	INV	P			HWY GARAGE WIPER BL	29.25	102824 149212
000697 INTERSTATE BATTERY A 811391		20243918	2024 10	INV	P			HWY GARAGE WIPER BL	39.00	101524 148237
									68.25	
000729 INDUSTRIAL HYDRAULIC 184226		20241908	2024 10	INV	P			ISOBARIC HOSES	415.18	103024 149687
000789 GRIZZLY AUTO & TIRE 82985		20243918	2024 10	INV	P			HWY GARAGE #9 TIRES	513.00	102824 149213
000810 WHITE'S FORD 60317		20243918	2024 10	INV	P			ELEMENT, LAMP ASY	134.85	100724 147567
000810 WHITE'S FORD 60363		20243918	2024 10	INV	P			HWY GARAGE LAMP ASS	71.04	101524 148245
									205.89	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000890 GOODYEAR TIRE & RUBB	069-1145260	20243918	2024 10	INV	P	653.92	100724	147559 NEW RIMS ON REARS,M		
000890 GOODYEAR TIRE & RUBB	070-1196315	20243918	2024 10	INV	P	78.49	100724	147558 FLAT REPAIR-ULT-LOO		
						732.41				
001278 OHIO CAT	PS000553767	20243918	2024 10	INV	P	34.51	102124	148596 BUSHINGS,RINGS,CLIP		
001298 AKRON TRACTOR & EQUI	IN32328	20243918	2024 10	INV	P	1,066.84	101524	148240 HWY GARAGE BLADE SE		
001754 MASCON EQUIPMENT & S	16048	20243918	2024 10	INV	P	173.22	101524	148243 HWY GARAGE INTERNAL		
001941 MEDINA GLASS COMPANY	WM661505	20243918	2024 10	INV	P	226.30	100724	147568 WINDSHIELD - HWY		
002206 NAPA AUTO PARTS	32228229	20243918	2024 10	INV	P	141.76	101624	148471 V-RIBBED BELT,OIL F		
002718 POINT SPRING & DRIVE	B-INV-14258	20243918	2024 10	INV	P	38.93	100724	147553 GLADHAND HOSE,ANGLE		
002718 POINT SPRING & DRIVE	B-INV-14281	20243918	2024 10	INV	P	21.95	100724	147553 EMERGENCY GLADHAND-		
						60.88				
003227 SOUTHEASTERN EQUIPME	C37039	20243918	2024 10	INV	P	1,681.24	102124	148584 COMPLETE WHEEL RIM		
003528 ROWLEYS WHOLESALE	3290927-00	20243918	2024 10	INV	P	244.50	100724	147557 DIESEL EXHAUST FLUI		
003528 ROWLEYS WHOLESALE	3290928-00	20243918	2024 10	INV	P	226.27	100724	147557 REPLACEMENT SPOUT,B		
						470.77				
003614 ADVANCE AUTO PARTS	CLE 3780490	20243918	2024 10	INV	P	258.26	102324	149075 AIR FILTERS, OIL FI		
004320 LINE-X OF AKRON/MEDI	84560	20243918	2024 10	INV	P	150.00	102124	148597 WEATHERTECH MUDFLAP		
005239 WELLINGTON IMPLEMENT	P26927	20243918	2024 10	INV	P	14.24	101524	148246 HWY GARAGE 40-409 E		
005304 WILCOX SALES & SERVI	IN352138	20243918	2024 10	INV	P	213.06	100724	147556 A LEVEL PM ON PHW42		
007202 VALLEY FREIGHTLINER	841005	20243918	2024 10	INV	P	19.98	100724	147555 HARNESS - HWY		
007202 VALLEY FREIGHTLINER	841645	20243918	2024 10	INV	P	268.64	100724	147555 CABIN AIR FILTERS -		
007202 VALLEY FREIGHTLINER	841997	20243918	2024 10	INV	P	1,303.33	101524	148244 HWY GARAGE OIL PAN		
						1,591.95				
008896 GEOSHACK INC	54-539234	20243918	2024 10	INV	P	115.00	101524	148241 HWY GARAGE CALIBRAT		
009902 SERPENTINI CHEVROLET	582226	20243918	2024 10	INV	P	3,544.47	102824	149221 REPLACED TORGUE CON		
012856 AG-PRO COMPANIES	P50663	20243918	2024 10	INV	P	83.85	100724	147566 ELEC. CONNECTORS -		
012856 AG-PRO COMPANIES	S14649	20243918	2024 10	INV	P	2,652.91	102824	149210 HWY GARAGE #146 SER		
						2,736.76				
013423 TRUCKPRO HOLDING COR	051-0540456	20243918	2024 10	INV	P	593.33	100724	147554 SLACK ADJUSTERS, SP		
013423 TRUCKPRO HOLDING COR	051-0540823	20243918	2024 10	INV	P	425.94	100724	147554 SLACK ADJUSTER,SPRI		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
013423 TRUCKPRO HOLDING COR	051-0540923	20243918	2024 10	INV	P	104.42	100724	147554 BRAKE CHAMBER - HWY				
013423 TRUCKPRO HOLDING COR	051-0541195	20243918	2024 10	INV	P	407.85	100724	147554 FUEL SPIN ON FILTER				
013423 TRUCKPRO HOLDING COR	051-0541422	20243918	2024 10	INV	P	135.36	101524	148238 HWY GARAGE SHOCKS 9				
013423 TRUCKPRO HOLDING COR	051-0542148	20243918	2024 10	INV	P	1,383.17	102824	149216 HWY GARAGE SHOES,CO				
013423 TRUCKPRO HOLDING COR	051-0542880	20243918	2024 10	INV	P	1,299.45	102824	149216 HWY GARAGE BRAKE SH				
013423 TRUCKPRO HOLDING COR	051-0542966	20243918	2024 10	INV	P	526.99	102824	149216 HWY GARAGE RADIATOR				
						4,876.51						
013871 HILL INTERNATIONAL T	X201011813:01	20243918	2024 10	INV	P	1,337.59	100724	147552 REACTOR,DECOMPOSITI				
013871 HILL INTERNATIONAL T	X201011945:01	20243918	2024 10	INV	P	559.71	100724	147552 ENGINE,KIT,HOSE ASS				
013871 HILL INTERNATIONAL T	X201012546:01	20243918	2024 10	INV	P	48.01	102124	148582 GASKET, AFM DEVICE				
013871 HILL INTERNATIONAL T	X201012567:01	20243918	2024 10	INV	P	34.84	102124	148582 CAP WINDSHIELD WASH				
013871 HILL INTERNATIONAL T	X201012686:01	20243918	2024 10	INV	P	46.52	102824	149214 HWY GARAGE CAP FILL				
013871 HILL INTERNATIONAL T	X201012926:01	20243918	2024 10	INV	P	180.38	102824	149214 HWY GARAGE SURGE TA				
						2,207.05						
014754 CENTRAL INDUSTRIAL S	INV241181	20243918	2024 10	INV	P	675.00	102824	149211 HWY GARAGE CRANE SE				
ACCOUNT TOTAL						23,232.21						
02004302 50550	AUTO & GAS HIGHWAY TRAINING											
000123 COUNTY ENGINEERS ASS	15532,15530	20245037	2024 10	INV	P	458.00	100724	147548 2024 SUPERINT.&MECH				
010408 PNC BANK NATIONAL AS	1290,COUNTY ENGINEER	20245037	2024 10	INV	P	.00	101824	12033 DEER CREEK STATE PA				
ACCOUNT TOTAL						458.00						
02004302 50560	AUTO & GAS HIGHWAY TRAVEL											
000123 COUNTY ENGINEERS ASS	15532,15530	20245037	2024 10	INV	P	.00	100724	147548 2024 SUPERINT.&MECH				
010408 PNC BANK NATIONAL AS	1290,COUNTY ENGINEER	20245037	2024 10	INV	P	334.60	101824	12033 DEER CREEK STATE PA				
ACCOUNT TOTAL						334.60						
02004302 50580	AUTO & GAS HIGHWAY CONTRACT SE											
000081 OHIO EDISON COMPANY	210 000 219 019	20242804	2024 10	INV	P	2,939.36	100224	147452 ELECTRIC & TRAFFIC				
000186 CINTAS CORPORATION	14094819	20244434	2024 10	INV	P	989.31	102324	149076 UNIFORM SERVICE - H				
000253 COLUMBIA GAS OF OHIO	12444706 001 000 2	20242804	2024 10	INV	P	203.23	102324	149073 GAS SERVICE-801 W.				
000947 SMITH & OBY SERVICE	4651024	20242804	2024 10	INV	P	792.00	102124	148598 PM EQUIPMENT-OCTOBE				
001002 REPUBLIC SERVICES #2	0224-010821153	20242804	2024 10	INV	P	177.46	100924	147983 WASTE DISPOSAL SERV				
001578 VERIZON WIRELESS	9973531902	20242804	2024 10	INV	P	2,867.66	100224	147451 CELL PHONE SERVICES				
001578 VERIZON WIRELESS	9974580312	20242804	2024 10	INV	P	190.69	101624	148469 SAFETY APPLIC. FOR				
001578 VERIZON WIRELESS	9975958185	20244434	2024 10	INV	P	2,877.38	103024	149709 CELL PHONE SERVICE				
						5,935.73						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
001647 LORAIN-MEDINA RURAL	0408006901	20244434	2024 10	INV	P	47.00	102324	149072 ELECTRIC-TRAFFIC SI	
001662 VILLAGE OF LODI UTIL	57683.1	20242804	2024 10	INV	P	63.48	101624	148470 ELECTRIC - VANDEMAR	
001900 MEDINA COUNTY SOLID	000002690	20242804	2024 10	INV	P	94.61	102124	148586 RECYCLING SERVICES	
001915 CITY OF MEDINA	11579-001	20242804	2024 10	INV	P	48.40	100924	147981 801 W. SMITH WATER/	
001931 MEDINA COUNTY SANITA	553310,574550,960240	20242804	2024 10	INV	P	769.77	100924	147982 6100 WATER/SEWER 8/	
002300 VERIZON BUSINESS	370000066227	20242804	2024 10	INV	P	1,434.60	100924	147984 VEHICLE TRACKING SU	
002525 AIR LIFT & LUBE SERV	17905	20242804	2024 10	INV	P	1,686.04	102124	148590 ANNUAL PM & SAFETY	
004003 FIRST COMMUNICATIONS	127091611,1271946618	20244434	2024 10	INV	P	1,306.15	102324	149071 PHONE SERV CO. ENG.	
006519 ZOLLINGER SAND &	44251	20242804	2024 10	INV	P	128.00	100724	147565 CONSTRUCTION DEBRIS	
006519 ZOLLINGER SAND &	44351	20242804	2024 10	INV	P	104.00	102124	148585 CONSTRUCTION DEBRIS	
006519 ZOLLINGER SAND &	44544	20242804	2024 10	INV	P	48.00	102824	149222 CONSTRUCTION DEBRIS	
						280.00			
008217 WERTZ GEOTECHNICAL E	102445187	20242804	2024 10	INV	P	755.90	102824	149201 LAKE RD REPLACEMENT	
008217 WERTZ GEOTECHNICAL E	92445187	20242804	2024 10	INV	P	1,367.80	101524	148251 LAKE RD REPLACEMENT	
						2,123.70			
008882 FRONTIER COMM	OHFLT21750824	20244434	2024 10	INV	P	2,175.83	102824	149219 CLAIMS DEPT. UTILIT	
008882 FRONTIER COMM	OHFLT21750824	20244434	2024 10	INV	P	2,175.83	103024	149710 UTILITY INCIDENT-LA	
						4,351.66			
009300 SWEEPING CORPORATION	ROH12205755	20242804	2024 10	INV	P	2,762.75	100724	147562 STREET SWEEPING 9/3	
014202 IIA LIFTING SERVICES	IND187499	20242804	2024 10	INV	P	1,776.32	102124	148592 SAFETY INSPECTIONS:	
014494 TERMINIX COMMERCIAL	68748400	20242804	2024 10	INV	P	93.00	101624	148472 GENERAL PEST CONTRO	
						ACCOUNT TOTAL		27,874.57	
02004302 50590						AUTO & GAS HIGHWAY CONTRACT PR			
002490 DENES CONCRETE INC.	5302	20244273	2024 10	INV	P	154,514.20	102324	149077 C.H. 19 LAKE ROAD C	
004070 AMERICAN ROADWAY LOG	34661,35064,35105	20243524	2024 10	INV	P	89,911.00	101524	148248 2024 TOWNSHIP PAVEM	
012569 JD STRIPING & SERVIC	1909	20243279	2024 10	INV	P	10,944.80	102824	149217 MED-CRPM-FY2024 MED	
						ACCOUNT TOTAL		255,370.00	
02004302 50780						AUTO & GAS HIGHWAY EQUIPMENT			
001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20240479	2024 10	INV	P	280.51	100724	147564 IMPACT BIT SET,MILW	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL						280.51			
ORG 02004302 TOTAL						378,650.00			
02004303	AUTO & GAS TAX - BRIDGES								
02004303	50590	AUTO & GAS BRIDGES CONTRACT PR							
009878	CUYAHOGA FENCE LLC	24-C-085-2	20240721	2024	10	INV P	3,812.00	103024	149708 HAMILTON RD GUARDRA
009878	CUYAHOGA FENCE LLC	24-C-125-1	20240721	2024	10	INV P	19,812.50	103024	149708 GRAFTON ROAD GUARDR
						23,624.50			
ACCOUNT TOTAL						23,624.50			
ORG 02004303 TOTAL						23,624.50			
FUND 0200 AUTO & GAS TAX						TOTAL:	404,068.65		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
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	5233449103	20242571	2024 10	INV	P	32.00	102124	148593 MEDICINE CABINET SU	
000537 STAPLES BUSINESS ADV	7002414042	20242571	2024 10	INV	P	36.01	101524	148253 CORRECTION TAPE,SEL	
002914 REPROS INC	171751	20242571	2024 10	INV	P	20.78	101524	148254 REPROS 36" x 500' E	
						ACCOUNT TOTAL		88.79	
02054300 50560								STORM WATER DIV TRAVEL	
010408 PNC BANK NATIONAL AS	2751,STORMWTR-CO	20244365	2024 10	INV	P	374.02	101824	12033 HILTON HOTEL RESORT	
						ACCOUNT TOTAL		374.02	
02054300 50580								STORM WATER DIV CONTRACT SVS	
002520 TOSHIBA FINANCIAL SE	537787210	20243653	2024 10	INV	P	113.58	102124	148594 STORMWATER CONTR SE	
002520 TOSHIBA FINANCIAL SE	539953034	20243653	2024 10	INV	P	113.58	102824	149218 TOSHIBA ESTUDIO2424	
						227.16			
002533 TOSHIBA BUSINESS SOL	6031319	20243653	2024 10	INV	P	88.80	102824	149202 ESTUDIO2424AC/SSSBN	
002914 REPROS INC	172436	20243653	2024 10	INV	P	18.23	101524	148254 SERVICE CONTRACT FO	
						ACCOUNT TOTAL		334.19	
02054300 50606								STORM WATER DIV VEHICLE LEASE	
004526 ENTERPRISE FM TRUST	FBN5121083	20242122	2024 10	INV	P	4,499.16	103024	149717 VEHICLE LEASE - STO	
						ACCOUNT TOTAL		4,499.16	
						ORG 02054300 TOTAL		5,296.16	
FUND 0205 STORM WATER DIVISION						TOTAL:		5,296.16	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02201201								PORT AUTHORITY	
02201201 50610								PORT AUTHORITY OTHER EXPENSES	
001837 MEDINA COUNTY ECONOM 3820		20244959	2024 10	INV	P	10,002.68	100724	147712	PORT AUTHORITY OFF
						ACCOUNT TOTAL			10,002.68
						ORG 02201201 TOTAL			10,002.68
FUND 0220 PORT AUTHORITY						TOTAL:			10,002.68

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02255000								SOIL CONSERVATION	
02255000 50606								SOIL CONSERVATION VEH LEASE	
004526 ENTERPRISE FM TRUST	FBN5121083	20240574	2024 10	INV	P	414.71	103024	149717 VEHICLE LEASE - S&W	
						ACCOUNT TOTAL		414.71	
						ORG 02255000 TOTAL		414.71	
FUND 0225 SOIL CONSERVATION						TOTAL:		414.71	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
02521202				EMERGENCY PLANNING COST RECOV					
02521202 50610				EMERG PLAN COST RECOV OTH EXP					
010408 PNC BANK NATIONAL AS	1316EMA	20245100	2024 10	INV P	175.00	101824	12033 PNC Call 2 Recycle		
				ACCOUNT TOTAL	175.00				
02521202 50780				EMERG PLAN COST RECOV EQUIP					
001394 US SAFETY GEAR INC	0002493619	20244997	2024 10	INV P	79.83	101524	148395 MCEMA: Inv 2493619		
007816 AMAZON CAPITAL SERVI	13H7-LMXN-Y7HM	20245472	2024 10	INV P	33.85	102124	148896 October Amazon Acct		
				ACCOUNT TOTAL	113.68				
				ORG 02521202 TOTAL	288.68				
FUND 0252 EMERGENCY PLANNING COST RECOV					TOTAL:	288.68			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02742902								SO TECHNOLOGY FUND	
02742902 50780								SO TECHNOLOGY FUND EQUIPMENT	
002162 B & H PHOTO	227722733	20245236	2024 10	INV	P	1,890.49	101524	148106 ASUS PROART COMPUTE	
013640 S3 TECHNOLOGIES	19320	20245236	2024 10	INV	P	29,043.00	102824	149313 FINAL PAYMENT FOR V	
						ACCOUNT TOTAL		30,933.49	
						ORG 02742902 TOTAL		30,933.49	
02742904								SO JAIL TECHNOLOGY	
02742904 50610								SO JAIL TECHNOLOGY OTHER EXPEN	
001115 HOME DEPOT CREDIT SE	6035322502896222	20244194	2024 10	INV	P	2.34	103024	149721 TOWERS HOME DEPOT S	
						ACCOUNT TOTAL		2.34	
						ORG 02742904 TOTAL		2.34	
FUND 0274 SO TECHNOLOGY FUND						TOTAL:		30,935.83	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02752801								CAPITAL IMPROVEMENTS	
02752801 50580								CAPITAL IMPROVEMENTS CONTRACT	
003917 PROFESSIONAL SERVICE	945570	20245458	2024 10	INV	P	2,845.00	102824	149196 ADMIN RESTROOMS ASB	
014444 HSB ARCHITECTS	24140-04	20242688	2024 10	INV	P	1,468.24	102124	148601 ADMIN RESTROOM UPGR	
						ACCOUNT TOTAL		4,313.24	
02752801 50590								CAPITAL IMPROVEMENTS CONTRACT	
002114 GREENKEEPERS LAWN &	21929	20244741	2024 10	INV	P	2,273.14	100724	147717 VETERAN SVS NEW PAR	
002619 KONE INC	1158796876	20242517	2024 10	INV	P	6,975.00	102824	149195 ADMIN, 60 PUBLIC SQ	
002619 KONE INC	1158796877	20242517	2024 10	INV	P	3,225.00	101524	148182 JFS ELEVATOR - NEW	
						10,200.00			
003412 INTERFINISH LLC	28480	20244002	2024 10	INV	P	33,000.00	100724	147711 ADMIN BLDG CORRIDOR	
009859 PREMIER ASPHALT PAVI	19093	20245527	2024 10	INV	P	875.00	102824	149199 VETERAN SVS PARKING	
011898 TRI MOR CORPORATION	APPL 1	20244069	2024 10	INV	P	422,060.78	102824	149197 ADMIN BUILDING PARK	
014326 FIORILLI CONSTRUCTIO	APPL 7	20242253	2024 10	INV	P	31,158.65	101524	148179 VETERAN SVS BUILDIN	
						ACCOUNT TOTAL		499,567.57	
						ORG 02752801 TOTAL		503,880.81	
FUND 0275 CAPITAL IMPROVEMENTS						TOTAL:		503,880.81	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02763200				BUILDING DEPT	TECHNOLOGY FUND				
02763200 50780				BLDG DEPT	TECHNOLOGY EQUIP				
001578 VERIZON WIRELESS	542002012-00001	20245357	2024 10	INV	P	419.97 102124	148824	BUILDING DEPT 9/23/	
010408 PNC BANK NATIONAL AS	0990 BUILDING	20242339	2024 10	INV	P	874.00 101824	12033	WAL MART, INSPECTOR	
				ACCOUNT TOTAL		1,293.97			
				ORG 02763200 TOTAL		1,293.97			
FUND 0276 BUILDING DEPT TECHNOLOGY FUND						TOTAL:		1,293.97	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10											
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	7002409008	20241454	2024 10	INV	P			187.26 102824	149290	CARBONLESS PAPER	
000537 STAPLES BUSINESS ADV	7002409008	20243680	2024 10	INV	P			166.14 102824	149290	STAPLER, PAPER, KLE	
000537 STAPLES BUSINESS ADV	7002409008	20245522	2024 10	INV	P			134.78 102824	149290	STAPLER, PAPER, KLE	
								488.18			
009322 SMARTBILL	70620-S	20245368	2024 10	INV	P			7,088.59 102124	148753	MAILING SERVICES, P	
		ACCOUNT TOTAL						7,576.77			
10005400 50200		SEWER DISTR MATERIALS									
000160 PRO-AM SAFETY INC	124328	20245170	2024 10	INV	P			534.25 102124	148746	COVERALLS	
000186 CINTAS CORPORATION	5233449102	20241743	2024 10	INV	P			34.29 102824	149272	FIRST AID REFILLS	
000213 FERRELLGAS	5008837867	20245170	2024 10	INV	P			208.88 101524	148061	PROPANE	
000216 C & L SHOES	004155	20245170	2024 10	INV	P			798.84 101524	148038	UNIFORMS	
000216 C & L SHOES	004186	20245170	2024 10	INV	P			313.97 102124	148731	UNIFORMS	
								1,112.81			
000453 SHERWIN WILLIAMS CO.	8221-0; 8220-2	20244985	2024 10	INV	P			345.96 100724	147631	VALVE, FILTER	
000453 SHERWIN WILLIAMS CO.	8370-5; 8369-7	20244985	2024 10	INV	P			1,052.65 100724	147631	PAINT, PRIMER, ROLL	
								1,398.61			
000560 REXEL	S139660442.001	20244985	2024 10	INV	P			2,050.37 100724	147646	AC DRIVE	
000563 DISTILLATA CO	ACCT# 072331	20241743	2024 10	INV	P			3.00 102124	148762	DISTILLED WATER	
000563 DISTILLATA CO	ACCT# 072331	20245170	2024 10	INV	P			160.00 102124	148762	DISTILLED WATER	
								163.00			
000670 ENVIRONMENTAL EXPRES	1000800659	20245170	2024 10	INV	P			1,989.62 102824	149274	CARTRIDGE, TUBES, F	
000955 GRAINGER	9240614587	20244985	2024 10	INV	P			298.14 100724	147626	ENAMEL, OIL, EAR PL	
000955 GRAINGER	9240614595	20244985	2024 10	INV	P			69.67 100724	147626	COVER, LINER	
000955 GRAINGER	9241652545	20244985	2024 10	INV	P			305.24 100724	147626	VALVES, ADAPTERS, U	
000955 GRAINGER	9245257606	20244985	2024 10	INV	P			391.14 100724	147626	VALVE, DAWN	
000955 GRAINGER	9245593208	20244985	2024 10	INV	P			324.76 100724	147626	SWITCH	
000955 GRAINGER	9245717443	20244985	2024 10	INV	P			663.50 100724	147626	CALIBRATION GAS	
000955 GRAINGER	9248225345	20244985	2024 10	INV	P			652.96 100724	147626	DAWN, VALVE	
000955 GRAINGER	9250468403	20245170	2024 10	INV	P			114.90 101524	148041	VALVE, COUPLING, UN	
000955 GRAINGER	9253106299	20245170	2024 10	INV	P			449.92 101524	148041	PIN, WASHER, WIRE,	
000955 GRAINGER	9258839050	20245170	2024 10	INV	P			673.29 102124	148734	CARTRIDGE, DAWN, CA	
000955 GRAINGER	9261036835	20245170	2024 10	INV	P			440.23 102124	148734	BATTERY, ANCHOR, HA	
000955 GRAINGER	9263030513	20245170	2024 10	INV	P			435.20 102124	148734	PUMP HEAD, ELBOW, C	
000955 GRAINGER	9264212979	20245170	2024 10	INV	P			128.56 102124	148734	INSULATION	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
000955 GRAINGER	9264718355	20245170	2024 10	INV	P	361.68	102824	149275 INSULATION	
000955 GRAINGER	9265881269	20245170	2024 10	INV	P	261.06	102824	149275 TAPE, CARTRIDGE	
000955 GRAINGER	9269945532	20245170	2024 10	INV	P	77.34	102824	149275 MOP & BUCKET	
						5,647.59			
001057 SCIENTIFIC SPECIALTI	259443	20244985	2024 10	INV	P	3,773.27	100724	147648 LINED CAP, CONTAIN	
001113 HACKWORTH ELECTRIC M	W66696	20245170	2024 10	INV	P	20.79	102124	148736 BEARING	
001115 HOME DEPOT CREDIT SE	6035 3225 0241 5841	20245152	2024 10	INV	P	3,030.06	100224	147483 REFRIGERATORS, BATT	
001164 YSI INC	1097964	20244985	2024 10	INV	P	2,881.40	100724	147640 TUBE ASSEMBLY, ANAL	
001164 YSI INC	1098817; 1098763	20244985	2024 10	INV	P	905.40	100724	147640 TUBE ASSEMBLY, VALV	
001164 YSI INC	1099437; 1098553	20244985	2024 10	INV	P	423.77	100724	147640 TUBE KIT, ASSEMBLY	
						4,210.57			
001347 JCI JONES CHEMICALS	950420; 951038	20244985	2024 10	INV	P	14,809.23	100724	147628 CHLORINE	
001347 JCI JONES CHEMICALS	951621	20245170	2024 10	INV	P	7,404.71	101524	148042 CHLORINE	
001347 JCI JONES CHEMICALS	952208	20245170	2024 10	INV	P	1,414.19	102124	148738 CHLORINE	
001347 JCI JONES CHEMICALS	952804	20245170	2024 10	INV	P	2,124.75	102824	149277 CHLORINE	
001347 JCI JONES CHEMICALS	952804	20245491	2024 10	INV	P	5,281.06	102824	149277 CHLORINE	
						31,033.94			
001775 MATHESON TRI-GAS	771124354	20245491	2024 10	INV	P	94.85	102824	149282 CYLINDER RENTAL	
001877 MCMaster-CARR SUPPLY	33755493; 33758401	20245170	2024 10	INV	P	265.52	101524	148043 GAUGE, INSULATION S	
001877 MCMaster-CARR SUPPLY	33974826	20245170	2024 10	INV	P	132.05	101524	148043 TUBE FITTINGS	
001877 MCMaster-CARR SUPPLY	34000530	20245170	2024 10	INV	P	559.36	101524	148043 TUBING	
001877 MCMaster-CARR SUPPLY	34127606	20245170	2024 10	INV	P	296.25	102124	148743 O-RING, LABEL, ROD	
001877 MCMaster-CARR SUPPLY	34409896; 34487629	20245491	2024 10	INV	P	801.97	102824	149279 TUBING, POTENTIOMET	
						2,055.15			
002099 AIRGAS USA LLC	9154315755	20245170	2024 10	INV	P	1,331.81	102824	149267 ARGON	
002266 NEW PIG	24460336-00	20245170	2024 10	INV	P	296.22	102124	148744 FILTERS	
002443 OSBORNE MEDINA INC	359344	20244985	2024 10	INV	P	552.44	100724	147630 CONCRETE	
002532 BEARING DISTRIBUTORS	9503950524	20244985	2024 10	INV	P	230.85	100724	147642 BEARINGS	
002544 APPLIED INDUSTRIAL T	7030561798	20241743	2024 10	INV	P	102.99	102124	148727 ROLL TOWELS, ANTISE	
002551 IDEXX DISTRIBUTION	3160450836	20245170	2024 10	INV	P	4,541.75	102124	148737 COLILERT, QUANTI-TR	
002551 IDEXX DISTRIBUTION	3161318265	20245170	2024 10	INV	P	2,922.73	102824	149276 COLILERT	
						7,464.48			
002851 AUTOMATIONDIRECT COM	17033490	20245170	2024 10	INV	P	156.00	102824	149265 GAUGES	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
002871 RIVERSIDE DRIVES INC	93128	20245141	2024 10	INV	P			277.00 100224	147486	MOTOR
002871 RIVERSIDE DRIVES INC	93748	20244985	2024 10	INV	P			960.00 100724	147643	MOTOR
002871 RIVERSIDE DRIVES INC	93762	20245170	2024 10	INV	P			508.43 102124	148749	BEARING
								1,745.43		
003090 SAL CHEMICAL	INV25038	20244985	2024 10	INV	P			845.45 100724	147633	SODIUM BISULFITE, C
003182 KELLER AMERICA INC	IN112254	20244985	2024 10	INV	P			821.34 100724	147644	CONNECTOR
003182 KELLER AMERICA INC	IN112418	20245170	2024 10	INV	P			784.21 101524	148054	LEVEL SENSOR
								1,605.55		
003227 SOUTHEASTERN EQUIPME	C32742	20244985	2024 10	INV	P			1,864.35 100724	147634	REPLACEMENT SEAT
003227 SOUTHEASTERN EQUIPME	C37300	20245491	2024 10	INV	P			237.50 102824	149291	HYDRAULIC FLUID
								2,101.85		
003382 USALCO LLC	910129360	20244985	2024 10	INV	P			5,559.89 100724	147637	ALUMINUM SULFATE
003382 USALCO LLC	910131322	20245170	2024 10	INV	P			6,114.94 102124	148758	LIQUID ALUMINUM SUL
003382 USALCO LLC	910132255	20245491	2024 10	INV	P			5,558.53 102824	149295	ALUMINUM SULFATE
								17,233.36		
003423 SMITH BROTHERS INC	551692	20241743	2024 10	INV	P			32.00 100724	147641	STRAW
003423 SMITH BROTHERS INC	551844	20244985	2024 10	INV	P			48.00 100724	147641	STRAW
								80.00		
003528 ROWLEYS WHOLESALE	3289644-00	20245553	2024 10	INV	P			861.97 102324	149109	GREASE, OIL, CORE C
003528 ROWLEYS WHOLESALE	3289644-02	20245553	2024 10	INV	P			69.73 102324	149109	GREASE, OIL, CORE C
003528 ROWLEYS WHOLESALE	3289644.01	20245553	2024 10	INV	P			903.45 102324	149109	GREASE, OIL, CORE C
003528 ROWLEYS WHOLESALE	3290505-01	20245491	2024 10	INV	P			1,332.61 102824	149286	GLYCOL
								3,167.76		
003761 EVOQUA WATER TECHNOL	906654985	20244985	2024 10	INV	P			717.85 100724	147647	DI WATER
003924 THOMAS SCIENTIFIC IN	3397356; 3399021	20244985	2024 10	INV	P			225.88 100724	147635	FILTERS, CONTAINER
003924 THOMAS SCIENTIFIC IN	3399922; 3402404	20244985	2024 10	INV	P			1,356.24 100724	147635	BAGS, DETERGENT
003924 THOMAS SCIENTIFIC IN	3404973	20244985	2024 10	INV	P			78.40 100724	147635	BOTTLES
003924 THOMAS SCIENTIFIC IN	3405373; 3407723	20245170	2024 10	INV	P			197.62 101524	148047	THERMOMETERS
003924 THOMAS SCIENTIFIC IN	3410283; 3420741	20245491	2024 10	INV	P			867.69 102824	149292	THERMOMETER, SOLUTI
003924 THOMAS SCIENTIFIC IN	3411337	20245170	2024 10	INV	P			1,261.20 101524	148047	CHAIRS
003924 THOMAS SCIENTIFIC IN	3422999	20245491	2024 10	INV	P			247.08 102824	149292	PIPETTES
								4,234.11		
003939 MACK INDUSTRIES INC	MIVC00241173	20245170	2024 10	INV	P			150.00 102124	148742	CONCRETE RISER
004012 TRICO OXYGEN COMPANY	170314; 170315	20245491	2024 10	INV	P			183.15 102824	149293	ACETYLENE, ARGON, N

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
004263 BONDED CHEMICALS INC	3225997	20245379	2024 10	INV	P			148489 SODIUM BISULFITE SO	793.00	101624		
004263 BONDED CHEMICALS INC	3226587; 3226687	20244985	2024 10	INV	P			147621 SODIUM METABISULFIT	3,802.28	100724		
004263 BONDED CHEMICALS INC	3226686	20244985	2024 10	INV	P			147621 ALUMINUM CHLORIDE	2,726.00	100724		
004263 BONDED CHEMICALS INC	3227259	20244985	2024 10	INV	P			148037 SODIUM METABISULFIT	1,153.57	101524		
004263 BONDED CHEMICALS INC	3227259	20245170	2024 10	INV	P			148037 SODIUM METABISULFIT	3,360.35	101524		
004263 BONDED CHEMICALS INC	3228027; 3228026	20245170	2024 10	INV	P			149268 SODIUM METABISULFIT	5,306.92	102824		
									17,142.12			
004884 ENERGY CHOICE	INV17249	20245170	2024 10	INV	P			148040 GASKET, VALVE, SPAR	18,593.28	101524		
005768 WOLFF BROTHERS SUPPL	20522362-000	20244985	2024 10	INV	P			147639 ELBOW, COUPLING, PV	108.51	100724		
005768 WOLFF BROTHERS SUPPL	20523454-000	20244985	2024 10	INV	P			147639 CONTACTOR, RELAY	255.53	100724		
005768 WOLFF BROTHERS SUPPL	20547103-00	20245170	2024 10	INV	P			148760 ADAPTER, PLUG, COUP	81.26	102124		
005768 WOLFF BROTHERS SUPPL	20552013-000	20245170	2024 10	INV	P			148760 COUPLING, BUSHING,	125.99	102124		
									571.29			
006448 ZIEGLER BOLT & NUT H	930424	20245170	2024 10	INV	P			148761 SCREW, WASHER, NUT	38.24	102124		
007816 AMAZON CAPITAL SERVI	14PT-LHTL-7NHC	20241743	2024 10	INV	P			149095 WRENCHES	59.64	102324		
007816 AMAZON CAPITAL SERVI	1DPT-LPF6-G7J6	20245546	2024 10	INV	P			149095 CALCULATOR RIBBON	6.41	102324		
007816 AMAZON CAPITAL SERVI	1GWV-7LT9-NQRR	20245119	2024 10	INV	P			147477 TRACTOR SEAT, TOOLS	571.38	100224		
007816 AMAZON CAPITAL SERVI	1H39-LXX9-7TLX	20245546	2024 10	INV	P			149095 HARD HATS, STAMPS,	170.01	102324		
007816 AMAZON CAPITAL SERVI	1J1V-XQTJ-DKG9	20245258	2024 10	INV	P			147965 CALCULATOR, STORAGE	38.99	100924		
007816 AMAZON CAPITAL SERVI	1JVW-W9XQ-44Y7	20245546	2024 10	INV	P			149095 BATTERIES, HAMMER D	533.21	102324		
007816 AMAZON CAPITAL SERVI	1KNF-LNFX-PPP6	20245546	2024 10	INV	P			149095 SIGNS, BASE, WRENCH	617.41	102324		
007816 AMAZON CAPITAL SERVI	1KX4-C1HP-MF4V	20245259	2024 10	INV	P			147965 GAUGE, CARBOYS, EXT	233.50	100924		
007816 AMAZON CAPITAL SERVI	1L1K-FRNC-YJ97	20245616	2024 10	INV	P			149698 HEATER, BATTERIES,	417.79	103024		
007816 AMAZON CAPITAL SERVI	1N9G-6W41-DLMY	20245377	2024 10	INV	P			148488 LED STROBOSCOPE	152.01	101624		
007816 AMAZON CAPITAL SERVI	1NVG-CWWX-436R	20245491	2024 10	INV	P			149698 TAPE, TIE DOWN STRA	276.80	103024		
007816 AMAZON CAPITAL SERVI	1TFH-JGF1-WJX3	20245612	2024 10	INV	P			149698 SD CARD, PHONE CASE	66.68	103024		
007816 AMAZON CAPITAL SERVI	1V7G-YYDD-7YXK	20245259	2024 10	INV	P			147965 GAUGE, CARBOYS, EXT	388.00	100924		
007816 AMAZON CAPITAL SERVI	1W4L-9M44-MVXC	20245491	2024 10	INV	P			149698 FILTER PAPER, ADAPT	234.37	103024		
									3,766.20			
008790 MILLER ENERGY INC	SIMV3009687	20245170	2024 10	INV	P			148741 MODULE	4,552.15	102124		
008790 MILLER ENERGY INC	SINV3009688	20245170	2024 10	INV	P			148741 SENSOR	1,810.00	102124		
									6,362.15			
009216 PUMP SYSTEMS	60581705	20244985	2024 10	INV	P			147645 SEAL KITS, IMPELLER	7,273.00	100724		
009216 PUMP SYSTEMS	60582108	20245366	2024 10	INV	P			148747 IMPELLER, WASHER, G	28,641.35	102124		
009216 PUMP SYSTEMS	60582275	20245491	2024 10	INV	P			149285 REBUILD KIT, IMPELL	4,529.83	102824		
									40,444.18			
009546 THE HENRY P THOMPSON	38265B26427	20245170	2024 10	INV	P			148048 ELEMENT	687.30	101524		
009982 TRIAD TECHNOLOGIES	62033181; 62034135	20245170	2024 10	INV	P			148754 FUEL LINE ASSEMBLY,	233.13	102124		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION	
010004 POLYDYNE INC	1866183; 1864355	20245367	2024 10	INV P	24,656.00	102124	148748	POLYMER	
010004 POLYDYNE INC	1870295	20245490	2024 10	INV P	24,656.00	102824	149284	POLYMER	
					49,312.00				
010021 BROWN EQUIPMENT CO	INV28600	20245491	2024 10	INV P	2,831.09	102324	149096	COUPLINGS, TRIGGER,	
010203 MEDINA SIGNS INC	34988	20245491	2024 10	INV P	63.56	102824	149283	ADDRESS SIGN	
011500 USABLUEBOOK	INV00463248	20244985	2024 10	INV P	1,193.68	100724	147636	VOLATILE ACIDS	
011500 USABLUEBOOK	INV00472051	20244985	2024 10	INV P	100.81	100724	147636	ANALYZER	
011500 USABLUEBOOK	INV00481014	20244985	2024 10	INV P	70.06	100724	147636	TUBING	
011500 USABLUEBOOK	INV00481512	20244985	2024 10	INV P	39.15	100724	147636	SODIUM ACETATE	
011500 USABLUEBOOK	INV00482500	20245170	2024 10	INV P	117.13	101524	148058	STAINLESS STEEL STR	
011500 USABLUEBOOK	INV00484197	20245170	2024 10	INV P	71.55	102124	148757	ANALYZER	
011500 USABLUEBOOK	INV00489112	20245170	2024 10	INV P	492.05	102124	148757	TUBING	
011500 USABLUEBOOK	INV00491694	20245170	2024 10	INV P	728.70	102124	148757	PILLOWS, REAGENT	
011500 USABLUEBOOK	INV00502249	20245491	2024 10	INV P	1,644.86	102824	149296	VOLATILE ACIDS	
					4,457.99				
011841 OHIO VALLEY SUPPLY &	127519	20245170	2024 10	INV P	624.00	102124	148745	GLOVES	
012667 UNITED BUSINESS SUPP	WO-57715-3; 57715-2	20245491	2024 10	INV P	48.30	102824	149294	GLOVES	
012667 UNITED BUSINESS SUPP	WO-57715; OE-99181	20245170	2024 10	INV P	747.68	102124	148756	GLOVES, ROLL TOWELS	
					795.98				
ACCOUNT TOTAL					245,479.86				
10005400 50230									
		SEWER DISTR CONTRACT REPAIR							
001113 HACKWORTH ELECTRIC M	W66481	20243599	2024 10	INV P	486.16	100224	147490	REWIND & LABOR	
001113 HACKWORTH ELECTRIC M	W66481	20245211	2024 10	INV P	10,413.84	100224	147490	REWIND & LABOR	
001113 HACKWORTH ELECTRIC M	W66696	20245211	2024 10	INV P	1,475.00	102124	148736	REWIND & LABOR	
					12,375.00				
002626 KENDEL WELDING FABRI	20127	20245521	2024 10	INV P	9,860.00	102824	149278	WELD PIPING	
003227 SOUTHEASTERN EQUIPME	S91458	20245211	2024 10	INV P	2,446.30	100224	147494	REPAIRS TO WINDSHIE	
003566 BEHNER MACHINE COMPA	3275	20245211	2024 10	INV P	2,200.00	100224	147491	IMPELLER REPAIR	
011658 BADGER DAYLIGHTING C	2754639	20245331	2024 10	INV P	7,923.80	101524	148053	VACTOR RENTALS FOR	
012240 CUMMINS SALES AND SE	T4-34765	20245211	2024 10	INV P	1,133.48	100224	147492	TRUCK STOP TRANSFER	
014151 THE K COMPANY INC	710983	20245211	2024 10	INV P	1,310.30	100224	147493	DUCT HEATER REPAIRS	
014701 UNDERGROUND CONNECTI	12-1360	20245211	2024 10	INV P	1,500.00	100224	147495	REPAIR LATERAL AND	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							38,748.88		
10005400	50560				SEWER DISTR TRAVEL				
004786	WAUN KYLE		TRAVEL REIMBURSE	20244762	2024 10	INV P	280.94	102824	149297 RES NO 24-0661 2024
010408	PNC BANK NATIONAL AS	1014	MCSE	20244762	2024 10	INV P	184.50	101824	12033 CEOA, CONFERENCE RE
ACCOUNT TOTAL							465.44		
10005400	50580				SEWER DISTR CONTRACT SERVICE				
000186	CINTAS CORPORATION	4203850445		20244848	2024 10	INV P	10.58	102824	149272 FLOOR MATS
000186	CINTAS CORPORATION	4205272479		20244848	2024 10	INV P	10.58	100724	147624 FLOOR MATS & TOWELS
000186	CINTAS CORPORATION	4205926659		20244447	2024 10	INV P	22.25	100724	147623 FLOOR MATS
000186	CINTAS CORPORATION	4206595680		20244848	2024 10	INV P	203.59	102824	149272 FLOOR MATS
000186	CINTAS CORPORATION	4206770993		20244848	2024 10	INV P	10.58	102124	148729 FLOOR MATS & TOWELS
000186	CINTAS CORPORATION	4207319232		20244447	2024 10	INV P	22.92	102824	149271 FLOOR MATS
000186	CINTAS CORPORATION	4208042590		20244848	2024 10	INV P	209.92	102824	149272 FLOOR MATS
							490.42		
000275	AGRI-SLUDGE INC	12057; 12061; 12073		20245387	2024 10	INV P	13,319.83	102124	148728 SLUDGE REMOVAL
000342	ABC EQUIPMENT RENTAL	318577-1		20244447	2024 10	INV P	550.00	102824	149266 SKID STEER RENTAL
000811	GPD GROUP	2024265.02-6		20245539	2024 10	INV P	7,166.75	102324	149100 INDUSTRIAL PRETREAT
000871	KRONOS SAASHR INC	12282727		20241091	2024 10	INV P	624.43	101524	148063 KRONOS JULY 2024- S
001002	REPUBLIC SERVICES #2	0224-010831193		20245321	2024 10	INV P	448.80	100924	147980 TRASH REMOVAL
001002	REPUBLIC SERVICES #2	0224-010831194		20244848	2024 10	INV P	8,092.38	100924	147979 TRASH REMOVAL
001002	REPUBLIC SERVICES #2	0224-010831195		20244447	2024 10	INV P	347.67	100924	147978 TRASH REMOVAL
							8,888.85		
001044	APOLLO PEST CONTROL	10149		20244447	2024 10	INV P	27.50	101524	148036 PESTICIDE SERVICES
001044	APOLLO PEST CONTROL	10165		20242828	2024 10	INV P	27.50	101524	148036 PESTICIDE SERVICES
							55.00		
001096	THE W.W. WILLIAMS CO	052w21235; 21239		20245270	2024 10	INV P	1,325.00	100924	147976 ANNUAL INSPECTIONS
001096	THE W.W. WILLIAMS CO	052w21236; 21234;		20245270	2024 10	INV P	1,350.00	100924	147976 ANNUAL INSPECTIONS
001096	THE W.W. WILLIAMS CO	052w21237; 21238		20245270	2024 10	INV P	1,173.00	100924	147976 ANNUAL INSPECTIONS
001096	THE W.W. WILLIAMS CO	052w21241; 21242		20245270	2024 10	INV P	2,346.26	100924	147976 ANNUAL INSPECTIONS
001096	THE W.W. WILLIAMS CO	052w21243; 21240		20245270	2024 10	INV P	1,450.00	100924	147976 ANNUAL INSPECTIONS
001096	THE W.W. WILLIAMS CO	052w21245; 21244		20245270	2024 10	INV P	1,450.00	100924	147976 ANNUAL INSPECTIONS
001096	THE W.W. WILLIAMS CO	052w21247; 21246		20245270	2024 10	INV P	1,400.00	100924	147976 ANNUAL INSPECTIONS
001096	THE W.W. WILLIAMS CO	052w21248; 21252		20245270	2024 10	INV P	1,772.00	100924	147976 ANNUAL INSPECTIONS
001096	THE W.W. WILLIAMS CO	052w21250; 21249		20245270	2024 10	INV P	1,696.00	100924	147976 ANNUAL INSPECTIONS
001096	THE W.W. WILLIAMS CO	052w21253		20245270	2024 10	INV P	800.00	100924	147976 ANNUAL INSPECTIONS
001096	THE W.W. WILLIAMS CO	052w21254; 21251		20245270	2024 10	INV P	1,550.00	100924	147976 ANNUAL INSPECTIONS
							16,312.26		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
001277 INTEGRITY VERIFICATI	32459DTHD	20245021	2024 10	INV	P	90.00	100724	147596 INTEGRITY AUG 2024-	
002114 GREENKEEPERS LAWN &	LAWN CARE	20245388	2024 10	INV	P	5,117.50	102124	148733 LAWN CARE	
003889 GEOSHACK CLEVELAND	54-539060	20245209	2024 10	INV	P	650.00	100224	147496 TOPCON HIPER VR NET	
003915 CONTINENTAL UTILITY	S10035	20245138	2024 10	INV	P	300.00	100224	147479 CUSTOM PROGRAMMING	
003915 CONTINENTAL UTILITY	T10383	20245138	2024 10	INV	P	202.90	100224	147479 E-CHECK AND ACH VAL	
003915 CONTINENTAL UTILITY	T10717	20244447	2024 10	INV	P	592.08	103024	149707 MERCHANT SERVICES,	
003915 CONTINENTAL UTILITY	T10717	20243916	2024 10	INV	P	5,000.00	103024	149707 MERCHANT SERVICES,	
003915 CONTINENTAL UTILITY	T10851	20244447	2024 10	INV	P	178.60	103024	149707 E-CHECK AND ACH VAL	
						6,273.58			
004275 VERIZON CONNECT NWF	370000066264	20245567	2024 10	INV	P	414.70	103024	149701 VEHICLE TRACKING; 3	
004275 VERIZON CONNECT NWF	604000062075	20245567	2024 10	INV	P	486.70	103024	149701 VEHICLE TRACKING; 6	
004275 VERIZON CONNECT NWF	609000057669	20245567	2024 10	INV	P	414.70	103024	149701 VEHICLE TRACKING; 6	
						1,316.10			
004295 REAM AND HAAGER LABO	4440369	20245649	2024 10	INV	P	1,854.00	103024	149703 ANNUAL LABORATORY T	
009322 SMARTBILL	70620-S	20245368	2024 10	INV	P	875.14	102124	148753 MAILING SERVICES, P	
010342 BLN WINDOW CLEANING	5101424	20244447	2024 10	INV	P	170.00	102824	149298 WINDOW CLEANING	
011658 BADGER DAYLIGHTING C	2749038	20245121	2024 10	INV	P	2,006.42	100224	147478 CLEAN AND VACTOR RT	
012163 SD MYERS LLC	INV62432	20244848	2024 10	INV	P	3,620.00	100724	147632 INSPECTION AND TEST	
012208 HOTSY EQUIPMENT COMP	IN352074	20244447	2024 10	INV	P	353.25	100724	147627 ANNUAL MAINTENANCE	
013463 DRING FAMILY TREE SE	10849	20244848	2024 10	INV	P	3,800.00	102824	149273 TREE REMOVAL	
014498 DICKS SANDBLASTING L	2860	20244848	2024 10	INV	P	79.00	101524	148039 SANDBLAST IMPELLERS	
014755 DELTA INSTRUMENTATIO	55730	20244848	2024 10	INV	P	1,500.00	102124	148732 FLOW TESTING	
ACCOUNT TOTAL						75,112.53			
10005400 50600		SEWER DISTR GASOLINE							
000959 CENTERRA CO-OP	CUST# 1060733	20245504	2024 10	INV	P	4,567.33	102824	149299 GASOLINE AND DIESEL	
ACCOUNT TOTAL						4,567.33			
10005400 50606		SEWER DISTR VEHICLE LEASE							
004526 ENTERPRISE FM TRUST	FBN5121083	20242103	2024 10	INV	P	5,558.68	103024	149717 VEHICLE LEASE - SAN	
ACCOUNT TOTAL						5,558.68			
10005400 50610		SEWER DISTR OTHER EXPENSES							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001901 MEDINA COUNTY TREASU	RETURN CHECK	20240126	2024 10	INV	P	12.00	102124	148739	RETURN CHECK FEES	
002388 TREASURER STATE OF O	REV ID 1655984	20245269	2024 10	INV	P	200.00	100924	147975	AIR POLLUTION CONTR	
009990 CLEARBROOKE APARTMEN	1426 CLEARBROOKE LN	20240126	2024 10	INV	P	816.02	102824	149287	REFUND OVERPAYMENT;	
009990 CLEARBROOKE APARTMEN	1426 CLEARBROOKE LN	20241450	2024 10	INV	P	276.73	102824	149287	REFUND OVERPAYMENT;	
009990 ERIC RUSCHAK	1921 PAUL DR REFUND	20245380	2024 10	INV	P	814.00	101624	148491	REIMBURSE HYDRO-JET	
009990 ADAM GEORGE	2890 BENJAMIN DR	20240126	2024 10	INV	P	55.22	102124	148750	REFUND OVERPAYMENT;	
009990 JAMES DONNELLAN	3124 BRIARCLIFF DR	20241450	2024 10	INV	P	113.98	102824	149288	REFUND OVERPAYMENT;	
						2,075.95				
010346 MENCKE CHARLES	LICENSE REIMBURSE	20240126	2024 10	INV	P	55.00	101524	148044	LICENSE RENEWAL REI	
014554 HERMAN WILLIAM	LICENSE REIMBURSE	20240126	2024 10	INV	P	88.22	102124	148735	LICENSE REIMBURSEME	
ACCOUNT TOTAL						2,431.17				
10005400 50617	SEWER DISTR UTILITIES									
000081 OHIO EDISON COMPANY	110 009 604 965	20245537	2024 10	INV	P	252.66	102324	149103	ELECTRICITY	
000081 OHIO EDISON COMPANY	210 000 264 007	20245382	2024 10	INV	P	63,399.48	101624	148494	ELECTRICITY	
000081 OHIO EDISON COMPANY	210 000 264 015	20245383	2024 10	INV	P	106.88	101624	148495	ELECTRICITY	
						63,759.02				
000200 CITY OF CLEVELAND-DI	ACCT 5922440000	20244431	2024 10	INV	P	9.50	103024	149700	WATER USAGE, 15 N C	
000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20240152	2024 10	INV	P	93.73	100924	147967	NATURAL GAS USAGE	
000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20241440	2024 10	INV	P	104.69	102324	149097	NATURAL GAS USAGE	
000253 COLUMBIA GAS OF OHIO	12446449 010 000 5	20244242	2024 10	INV	P	24,075.56	100924	147967	NATURAL GAS USAGE	
000253 COLUMBIA GAS OF OHIO	14331445 001 000 8	20244242	2024 10	INV	P	272.33	103024	149699	NATURAL GAS USAGE	
						24,546.31				
000825 WINDSTREAM	ACCT 001147825	20244431	2024 10	INV	P	80.27	101524	148059	PHONE SERVICE	
001205 ARMSTRONG CABLE SERV	ACCT 0421739-01	20244431	2024 10	INV	P	319.88	101524	148051	PHONE AND INTERNET	
001578 VERIZON WIRELESS	542002012-00001	20244431	2024 10	INV	P	2,646.17	102124	148759	MCSE CELL PHONES 9/	
001915 CITY OF MEDINA	11852-001	20244431	2024 10	INV	P	21.43	101524	148056	WATER AND TRASH	
001915 CITY OF MEDINA	11863-001	20240152	2024 10	INV	P	193.85	101524	148056	WATER AND TRASH	
001915 CITY OF MEDINA	11863-002	20244431	2024 10	INV	P	25.50	101524	148056	WATER AND TRASH	
						240.78				
001931 MEDINA COUNTY SANITA	WATER AND SEWER	20245266	2024 10	INV	P	18,316.72	100924	147972	SEWER AND WATER	
003851 MEDINA COUNTY PORT A	MCCHSAN-075	20245265	2024 10	INV	P	300.00	100924	147971	FIBER OPTIC NETWORK	
004003 FIRST COMMUNICATIONS	127091603	20245540	2024 10	INV	P	668.79	102324	149099	PHONE BILL	
004003 FIRST COMMUNICATIONS	127194609	20245540	2024 10	INV	P	680.33	102324	149099	PHONE BILL	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
						1,349.12			
004378 WADSWORTH UTILITIES	84004200-000	20244431	2024 10	INV	P	640.06	101124	12022	UTILITIES USED AT S
004378 WADSWORTH UTILITIES	84004305-001	20245322	2024 10	INV	P	23,106.09	101124	12022	UTILITIES USED AT S
						23,746.15			
010408 PNC BANK NATIONAL AS	1014 MCSE	20244431	2024 10	INV	P	69.99	101824	12033	FIBER OPTIC NETWORK
011500 USABLUBOOK	INV00482500	20244431	2024 10	INV	P	2,005.00	101524	148058	TURBIDITY METER
013735 DYNEGY ENERGY SERVIC	030480030514	20245396	2024 10	INV	P	31,959.94	101624	148490	ELECTRICITY
						ACCOUNT TOTAL			169,348.85
10005400 50780									SEWER DISTR EQUIPMENT
000955 GRAINGER	9269945532	20245503	2024 10	INV	P	392.60	102824	149275	WALL HEATER
003889 GEOSHACK CLEVELAND	54-539060	20245209	2024 10	INV	P	10,725.00	100224	147496	TOPCON HIPER VR NET
003924 THOMAS SCIENTIFIC IN	3412555	20245425	2024 10	INV	P	630.60	102824	149292	CHAIRS
						ACCOUNT TOTAL			11,748.20
						ORG 10005400 TOTAL			561,037.71
FUND 1000 MEDINA COUNTY SEWER DISTRICT						TOTAL:			561,037.71

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
10105400		SEWER IT/GIS							
10105400 50100		SUPPLIES							
002914 REPROS INC	171751	20244297	2024 10	INV	P	111.95	101524	148254 REPROS 36" x 500' E	
		ACCOUNT TOTAL				111.95			
10105400 50580		CONTRACT SERVICES							
002520 TOSHIBA FINANCIAL SE 538448556		20241439	2024 10	INV	P	27.02	100924	147973 MAINTENANCE AGREEME	
002520 TOSHIBA FINANCIAL SE 538686924		20245268	2024 10	INV	P	411.41	100924	147974 MAINTENANCE AGREEME	
002520 TOSHIBA FINANCIAL SE 539209072		20245389	2024 10	INV	P	53.93	101624	148493 MAINTENANCE AGREEME	
002520 TOSHIBA FINANCIAL SE 539939264		20241439	2024 10	INV	P	32.45	102324	149107 MAINTENANCE AGREEME	
						524.81			
002533 TOSHIBA BUSINESS SOL 6023860		20241439	2024 10	INV	P	14.51	100224	147480 MAINTENANCE AGREEME	
002914 REPROS INC 172436		20243280	2024 10	INV	P	98.19	101524	148254 SERVICE CONTRACT FO	
003915 CONTINENTAL UTILITY INVC-10373		20245723	2024 10	INV	P	1,250.00	103024	149707 CUSTOMER WEB PORTAL	
		ACCOUNT TOTAL				1,887.51			
10105400 50780		EQUIPMENT							
010408 PNC BANK NATIONAL AS 3647, IT		20245204	2024 10	INV	P	103.14	101824	12033 GRAYBAR, NETWORK SE	
010408 PNC BANK NATIONAL AS 3647, IT		20245204	2024 10	INV	P	144.35	101824	12033 GRAYBAR, NETWORK SE	
						247.49			
014198 MSTs	C1C23ECF	20245235	2024 10	INV	P	3,013.22	102324	149105 UMS DR SERVER	
		ACCOUNT TOTAL				3,260.71			
		ORG 10105400 TOTAL				5,260.17			
FUND 1010 SEWER IT/GIS						TOTAL:		5,260.17	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
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	7002409008	20243680	2024 10	INV	P		166.14	102824	149290	STAPLER, PAPER, KLE
000537 STAPLES BUSINESS ADV	7002409008	20245522	2024 10	INV	P		134.77	102824	149290	STAPLER, PAPER, KLE
							300.91			
009322 SMARTBILL	70620-S	20245368	2024 10	INV	P		7,088.59	102124	148753	MAILING SERVICES, P
							ACCOUNT TOTAL			7,389.50
16005400 50200		WATER DISTRICT MATERIALS								
000186 CINTAS CORPORATION	5233449102	20241743	2024 10	INV	P		34.30	102824	149272	FIRST AID REFILLS
000366 CLEVELAND PLUMBING S	S101629918.001	20244847	2024 10	INV	P		202.59	100724	147625	ADAPTER, UNION, BUS
000366 CLEVELAND PLUMBING S	S101630492.001	20244847	2024 10	INV	P		529.36	100724	147625	FITTINGS, ADAPTERS
							731.95			
000563 DISTILLATA CO	ACCT# 072331	20241743	2024 10	INV	P		3.00	102124	148762	DISTILLED WATER
000955 GRAINGER	9260752861	20244847	2024 10	INV	P		722.55	102824	149275	COUPLING
001115 HOME DEPOT CREDIT SE	6035 3225 0241 5841	20245152	2024 10	INV	P		795.13	100224	147483	REFRIGERATORS, BATT
001347 JCI JONES CHEMICALS	952805	20244847	2024 10	INV	P		2,357.83	102824	149277	CHLORINE
001714 POLLARD WATER	0271350	20244847	2024 10	INV	P		124.81	101524	148057	GASKETS
001753 MARS ELECTRIC COMPAN	S005395811.001	20244847	2024 10	INV	P		167.59	102824	149280	FISH TAPE LEADER
002544 APPLIED INDUSTRIAL T	7030561798	20241743	2024 10	INV	P		102.98	102124	148727	ROLL TOWELS, ANTISE
003423 SMITH BROTHERS INC	551692	20241743	2024 10	INV	P		32.00	100724	147641	STRAW
005768 WOLFF BROTHERS SUPPL	1139169; CR 33094197	20245552	2024 10	INV	P		13.27	102324	149110	CHECK VALVE
005768 WOLFF BROTHERS SUPPL	20524970-000	20245552	2024 10	INV	P		4.39	102324	149110	FLOAT SWITCH, ZINC
							17.66			
006684 CORE & MAIN LP	V198960	20244847	2024 10	INV	P		1,774.40	100724	147622	ADAPTERS
006684 CORE & MAIN LP	V487444	20244847	2024 10	INV	P		376.74	102124	148730	FITTINGS
006684 CORE & MAIN LP	V609567	20244847	2024 10	INV	P		2,521.44	100724	147622	PINS, HYDRANT REPAI
006684 CORE & MAIN LP	V622106; V497688	20245262	2024 10	INV	P		8,052.50	100924	147968	INSULATION PADS, LI
006684 CORE & MAIN LP	V629376	20244847	2024 10	INV	P		1,348.75	101524	148050	PIPE, TEES
006684 CORE & MAIN LP	V635109	20244847	2024 10	INV	P		15,736.90	100724	147622	SLEEVE, CLAMPS, SAD
006684 CORE & MAIN LP	V644610	20244847	2024 10	INV	P		1,988.75	100724	147622	UNIONS
006684 CORE & MAIN LP	V660516	20244847	2024 10	INV	P		532.20	102124	148730	PINS
							32,331.68			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
007816 AMAZON CAPITAL SERVI	14PT-LHTL-7NHC	20241743	2024 10	INV	P	59.64	102324	149095 WRENCHES					
007816 AMAZON CAPITAL SERVI	1DPT-LPF6-G7J6	20245546	2024 10	INV	P	6.40	102324	149095 CALCULATOR RIBBON					
007816 AMAZON CAPITAL SERVI	1H39-LXX9-7TLX	20245545	2024 10	INV	P	10.40	102324	149095 INK CARTRIDGE					
007816 AMAZON CAPITAL SERVI	1H39-LXX9-7TLX	20245546	2024 10	INV	P	170.02	102324	149095 HARD HATS, STAMPS,					
007816 AMAZON CAPITAL SERVI	1J1V-XQTJ-DKG9	20245258	2024 10	INV	P	38.99	100924	147965 CALCULATOR, STORAGE					
007816 AMAZON CAPITAL SERVI	1JVW-W9XQ-44Y7	20245546	2024 10	INV	P	533.21	102324	149095 BATTERIES, HAMMER D					
007816 AMAZON CAPITAL SERVI	1KNF-LNFX-PPP6	20245546	2024 10	INV	P	617.41	102324	149095 SIGNS, BASE, WRENCH					
007816 AMAZON CAPITAL SERVI	1KV3-G3KD-14C3	20245260	2024 10	INV	P	571.06	100924	147965 HARD HATS					
007816 AMAZON CAPITAL SERVI	1L9Q-4PY3-H47C	20245545	2024 10	INV	P	17.38	102324	149095 SIGNATURE STAMP					
007816 AMAZON CAPITAL SERVI	1M16-HT73-FKMX	20244847	2024 10	INV	P	99.36	100224	147477 GASKET, PHONE HOLST					
007816 AMAZON CAPITAL SERVI	1TFH-JGF1-WJX3	20245612	2024 10	INV	P	66.67	103024	149698 SD CARD, PHONE CASE					
007816 AMAZON CAPITAL SERVI	1TFH-JGF1-WJX3	20245613	2024 10	INV	P	79.99	103024	149698 HARD HAT					
						2,270.53							
011500 USABLUEBOOK	INV00477697	20244847	2024 10	INV	P	672.71	101524	148058 PAINT, COTTER PINS,					
011500 USABLUEBOOK	INV00479366	20244847	2024 10	INV	P	61.89	100724	147636 TUBING KIT					
011500 USABLUEBOOK	INV00487890	20244847	2024 10	INV	P	91.90	102124	148757 GREASE FITTING KIT					
						826.50							
011674 WINWATER AKRON OH CO	045137 02	20244847	2024 10	INV	P	525.00	100724	147638 CLAMPS					
014186 MOUSER ELECTRONICS I	81187141	20244847	2024 10	INV	P	36.91	102124	148740 TERMINAL BLOCK					
ACCOUNT TOTAL						41,080.42							
16005400 50560		WATER DISTRICT TRAVEL											
004786 WAUN KYLE	TRAVEL REIMBURSE	20244762	2024 10	INV	P	280.95	102824	149297 RES NO 24-0661 2024					
010408 PNC BANK NATIONAL AS	1014 MCSE	20244762	2024 10	INV	P	184.50	101824	12033 CEA0, CONFERENCE RE					
ACCOUNT TOTAL						465.45							
16005400 50580		WATER DISTRICT CONTRACT SERVIC											
000186 CINTAS CORPORATION	4205926659	20244447	2024 10	INV	P	22.25	100724	147623 FLOOR MATS					
000186 CINTAS CORPORATION	4205926676	20243880	2024 10	INV	P	36.10	102824	149272 FLOOR MATS					
000186 CINTAS CORPORATION	4206068578	20243880	2024 10	INV	P	29.66	102824	149272 FLOOR MATS					
000186 CINTAS CORPORATION	4207319232	20244447	2024 10	INV	P	22.92	102824	149271 FLOOR MATS					
						110.93							
000342 ABC EQUIPMENT RENTAL	318577-1	20244447	2024 10	INV	P	550.00	102824	149266 SKID STEER RENTAL					
000871 KRONOS SAASHR INC	12282727	20241091	2024 10	INV	P	624.43	101524	148063 KRONOS JULY 2024- S					
001002 REPUBLIC SERVICES #2	0224-010831193	20245321	2024 10	INV	P	803.12	100924	147980 TRASH REMOVAL					
001002 REPUBLIC SERVICES #2	0224-010831195	20244447	2024 10	INV	P	347.66	100924	147978 TRASH REMOVAL					
						1,150.78							
001044 APOLLO PEST CONTROL	10149	20244447	2024 10	INV	P	27.50	101524	148036 PESTICIDE SERVICES					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
001044 APOLLO PEST CONTROL	10163	20243880	2024 10	INV	P	47.00	101524	148036 PESTICIDE SERVICES				
001044 APOLLO PEST CONTROL	10165	20242828	2024 10	INV	P	27.50	101524	148036 PESTICIDE SERVICES				
						102.00						
002025 MASI ENVIRONMENTAL S	4370616	20243880	2024 10	INV	P	60.15	100724	147629 WATER TESTING				
002025 MASI ENVIRONMENTAL S	4380767	20243880	2024 10	INV	P	60.15	101524	148055 WATER TESTING				
002025 MASI ENVIRONMENTAL S	4390291; 4390368	20243880	2024 10	INV	P	655.35	102824	149281 WATER TESTING				
002025 MASI ENVIRONMENTAL S	4400684	20243880	2024 10	INV	P	60.15	102824	149281 WATER TESTING				
						835.80						
002114 GREENKEEPERS LAWN &	LAWN CARE	20245388	2024 10	INV	P	3,581.50	102124	148733 LAWN CARE				
002871 RIVERSIDE DRIVES INC	93740	20243880	2024 10	INV	P	1,535.20	101524	148049 DRIVE PROGRAMMING				
003889 GEOSHACK CLEVELAND	54-539060	20245209	2024 10	INV	P	650.00	100224	147496 TOPCON HIPER VR NET				
003915 CONTINENTAL UTILITY	S10032	20245139	2024 10	INV	P	5,000.00	100224	147479 AMI INTERFACE FOR U				
003915 CONTINENTAL UTILITY	S10033	20245139	2024 10	INV	P	5,000.00	100224	147479 AMI DATA EXPORT				
003915 CONTINENTAL UTILITY	S10035	20245138	2024 10	INV	P	300.00	100224	147479 CUSTOM PROGRAMMING				
003915 CONTINENTAL UTILITY	S10087	20243880	2024 10	INV	P	600.00	103024	149707 CUSTOM PROGRAM				
003915 CONTINENTAL UTILITY	T10383	20245138	2024 10	INV	P	202.90	100224	147479 E-CHECK AND ACH VAL				
003915 CONTINENTAL UTILITY	T10717	20243916	2024 10	INV	P	5,000.00	103024	149707 MERCHANT SERVICES,				
003915 CONTINENTAL UTILITY	T10717	20244447	2024 10	INV	P	592.09	103024	149707 MERCHANT SERVICES,				
003915 CONTINENTAL UTILITY	T10851	20244447	2024 10	INV	P	178.60	103024	149707 E-CHECK AND ACH VAL				
						16,873.59						
004275 VERIZON CONNECT NWF	370000066264	20245567	2024 10	INV	P	414.70	103024	149701 VEHICLE TRACKING; 3				
004275 VERIZON CONNECT NWF	604000062075	20245567	2024 10	INV	P	518.60	103024	149701 VEHICLE TRACKING; 6				
004275 VERIZON CONNECT NWF	609000057669	20245567	2024 10	INV	P	414.70	103024	149701 VEHICLE TRACKING; 6				
						1,348.00						
009322 SMARTBILL	70620-S	20245368	2024 10	INV	P	875.14	102124	148753 MAILING SERVICES, P				
010342 BLN WINDOW CLEANING	5101424	20244447	2024 10	INV	P	170.00	102824	149298 WINDOW CLEANING				
012208 HOTSY EQUIPMENT COMP	IN352074	20244447	2024 10	INV	P	353.25	100724	147627 ANNUAL MAINTENANCE				
014581 BAKER TOWER, INC	9/23/24	20245261	2024 10	INV	P	2,750.00	100924	147966 INSTALLATION OF ANT				
						ACCOUNT TOTAL						
						31,510.62						
16005400 50581												
000834 AVON LAKE REGIONAL W	ACCT 00850004-0	20245306	2024 10	INV	P	323,054.40	100924	147977 WATER USAGE				
002974 RURAL LORAIN COUNTY	413167900; 413168000	20245393	2024 10	INV	P	1,440.66	101624	148492 WATER USAGE				
004378 WADSWORTH UTILITIES	94204100-000	20244296	2024 10	INV	P	7,339.09	101124	12022 UTILITIES USED AT S				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
014613	ARNOLD CHARLEY	3RD QTR 2024	20245544	2024 10	INV P	836.72	102324	149094 WESTFIELD WELL WATE		
ACCOUNT TOTAL						332,670.87				
16005400	50606		WATER DISTRICT VEHICLE LEASE							
004526	ENTERPRISE FM TRUST	FBN5121083	20245050	2024 10	INV P	2,382.28	103024	149717 VEHICLE LEASE - SAN		
ACCOUNT TOTAL						2,382.28				
16005400	50610		WATER DISTRICT OTHER EXPENSES							
001901	MEDINA COUNTY TREASU	CHECK 9112	20245554	2024 10	INV P	2,518.00	102324	149108 REIMBURSE RETURNED		
001901	MEDINA COUNTY TREASU	RETURN CHECK	20244570	2024 10	INV P	12.00	102124	148739 RETURN CHECK FEES		
						2,530.00				
009990	ROBERT NORTON	1593 MARKS ROAD	20245536	2024 10	INV P	800.00	102324	149104 REFUND, 1593 MARKS		
009990	GREGORY SENN	2120 NEWBURY OVAL	20244570	2024 10	INV P	25.07	101524	148046 REFUND OVERPAYMENT;		
009990	MATTHEW R. VALENTI &	4483 RIDGESTONE WAY	20244570	2024 10	INV P	87.48	101524	148045 REFUND OVERPAYMENT;		
009990	PATRICIA PERRY	6461 WOODS EDGE DR	20245495	2024 10	INV P	831.00	102824	149289 REFUND OVERPAYMENT;		
009990	CHRISTOPHER A. BERRY	6489 SIMMONS DR	20245369	2024 10	INV P	3,326.00	102124	148751 REFUND OVERPAYMENT;		
009990	KEVIN DUNN	6500 SIMMONS DR	20245365	2024 10	INV P	1,705.05	102124	148752 REFUND OVERPAYMENT;		
						6,774.60				
014554	HERMAN WILLIAM	LICENSE REIMBURSE	20244570	2024 10	INV P	88.21	102124	148735 LICENSE REIMBURSEME		
ACCOUNT TOTAL						9,392.81				
16005400	50617		WATER DISTRICT UTILITIES							
000081	OHIO EDISON COMPANY	210 000 264 007	20245382	2024 10	INV P	13,107.86	101624	148494 ELECTRICITY		
000081	OHIO EDISON COMPANY	210 000 264 015	20245383	2024 10	INV P	15,224.13	101624	148495 ELECTRICITY		
						28,331.99				
000253	COLUMBIA GAS OF OHIO	12441089 001 000 5	20240152	2024 10	INV P	93.73	100924	147967 NATURAL GAS USAGE		
000253	COLUMBIA GAS OF OHIO	12446449 008 000 9	20241440	2024 10	INV P	104.70	102324	149097 NATURAL GAS USAGE		
000253	COLUMBIA GAS OF OHIO	12446449 011 000 4	20244004	2024 10	INV P	217.07	101624	148497 NATURAL GAS USAGE		
						415.50				
001578	VERIZON WIRELESS	542002012-00001	20244004	2024 10	INV P	2,662.54	102124	148759 MCSE CELL PHONES 9/		
001647	LORAIN-MEDINA RURAL	ELECTRICITY	20245556	2024 10	INV P	15,594.96	102324	149102 ELECTRICITY		
001915	CITY OF MEDINA	11863-001	20240152	2024 10	INV P	193.85	101524	148056 WATER AND TRASH		
001915	CITY OF MEDINA	11863-001	20244004	2024 10	INV P	2.83	101524	148056 WATER AND TRASH		
						196.68				
001931	MEDINA COUNTY SANITA	WATER AND SEWER	20245266	2024 10	INV P	307.20	100924	147972 SEWER AND WATER		
003851	MEDINA COUNTY PORT A	MCWWP-048	20245265	2024 10	INV P	300.00	100924	147971 FIBER OPTIC NETWORK		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
004003 FIRST COMMUNICATIONS	127091603	20245540	2024 10	INV	P			149099 PHONE BILL	570.43 102324
004003 FIRST COMMUNICATIONS	127194609	20245540	2024 10	INV	P			149099 PHONE BILL	581.99 102324
									1,152.42
004378 WADSWORTH UTILITIES	83862260--000	20244004	2024 10	INV	P			12022 UTILITIES USED AT S	88.08 101124
									ACCOUNT TOTAL 49,049.37
16005400 50780									WATER DISTRICT EQUIPMENT
003889 GEOSHACK CLEVELAND	54-539060	20245209	2024 10	INV	P			147496 TOPCON HIPER VR NET	10,725.00 100224
007816 AMAZON CAPITAL SERVI	1GVM-YPMC-DXQD	20245210	2024 10	INV	P			148488 WALL HEATERS	299.98 101624
									ACCOUNT TOTAL 11,024.98
									ORG 16005400 TOTAL 484,966.30
FUND 1600 MEDINA COUNTY WATER DISTRICT									TOTAL: 484,966.30

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
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	3196	20245492	2024 10	INV	P	4,900.00	102824	149269 SANITARY LATERAL RE	
ACCOUNT TOTAL						4,900.00			
22005400 50580		SEWER CONSTR CONTR SVS							
011560 DAVEY RESOURCE GROUP	9000073726	20245541	2024 10	INV	P	2,552.50	102324	149098 WEYMOUTH ROAD RIVER	
012287 ANSER ADVISORY	27372	20245295	2024 10	INV	P	337.50	101524	148060 ON-CALL INSPECTION	
012287 ANSER ADVISORY	27373	20245295	2024 10	INV	P	168.75	101524	148060 ON-CALL INSPECTION	
012287 ANSER ADVISORY	27374	20245296	2024 10	INV	P	120.00	101524	148060 ON-CALL INSPECTION	
012287 ANSER ADVISORY	27376	20245333	2024 10	INV	P	806.25	101524	148060 ON-CALL INSPECTION	
						1,432.50			
014176 GARCIA SURVEYORS, IN	20961	20245124	2024 10	INV	P	1,400.00	100224	147481 SANITARY SEWER REPL	
014197 WADE TRIM INC	5007141	20245416	2024 10	INV	P	4,812.50	101624	148496 BROOKSHORE DRIVE RO	
ACCOUNT TOTAL						10,197.50			
22005400 50590		SEWER CONSTR CONTRACT PROJECTS							
008413 S.E.T. INC	APPLICATION 4	20245551	2024 10	INV	P	206,005.98	102324	149106 BOSTON ROAD PUMP ST	
ACCOUNT TOTAL						206,005.98			
22005400 50610		SEWER CONSTR OTHER EXPENSES							
001846 THE GAZETTE	A/R: 13272433	20245371	2024 10	INV	P	154.98	102124	148755 SANITARY SEWER REHA	
002388 TREASURER STATE OF O	REV ID 1657191	20245142	2024 10	INV	P	2,000.00	100224	147487 EAST REAGAN WETLAND	
ACCOUNT TOTAL						2,154.98			
ORG 22005400 TOTAL						223,258.46			
FUND 2200 COUNTY SEWER CONSTRUCTION						TOTAL:		223,258.46	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
23005400								COUNTY WATER CONSTRUCTION	
23005400 50580								CO WATER CONSTR CONTR SVS	
000811 GPD GROUP	2022265.01-21	20245709	2024 10	INV	P		3,194.88	103024	149706 SUBSTATION WATERMAI
000811 GPD GROUP	2023265.03-13	20245709	2024 10	INV	P		5,479.81	103024	149706 BACHTELL & BRANCH W
000811 GPD GROUP	2024265.01-8	20245709	2024 10	INV	P		25,414.93	103024	149706 GARMAN ROAD WELL SI
000811 GPD GROUP	2024265.04-1	20245123	2024 10	INV	P		5,404.33	100224	147482 FENN & MARKS ROAD E
000811 GPD GROUP	2024265.04-2	20245709	2024 10	INV	P		3,315.83	103024	149706 FENN & MARKS ROAD E
000811 GPD GROUP	224265.00-9	20245709	2024 10	INV	P		16,669.36	103024	149706 SUBSTATION ELEVATED
							59,479.14		
001779 BRICKER GRAYDON LLP	2047988	20245702	2024 10	INV	P		2,722.50	103024	149704 LEGAL SERVICES; FEN
003714 DIXON ENGINEERING IN	24-0934	20245264	2024 10	INV	P		13,200.00	100924	147970 GAYER ROAD WATER ST
012287 ANSER ADVISORY	27372	20245295	2024 10	INV	P		337.50	101524	148060 ON-CALL INSPECTION
012287 ANSER ADVISORY	27373	20245295	2024 10	INV	P		168.75	101524	148060 ON-CALL INSPECTION
012287 ANSER ADVISORY	27382	20245297	2024 10	INV	P		1,894.10	101524	148060 FENN AND MARKS WATE
							2,400.35		
013261 HDR ENGINEERING, INC	1200660937	20245703	2024 10	INV	P		990.00	103024	149705 WESTFIELD WATER TRE
013468 BAKER AND ASSOCIATES	0443	20245263	2024 10	INV	P		2,500.00	100924	147969 DESIGN PLANS FOR TA
							81,291.99		
23005400 50590									CO WATER CONSTR CONTR PROJ
000081 OHIO EDISON COMPANY	90924692	20245140	2024 10	INV	P		14,455.26	100224	147485 SUBSTATION ROAD WAT
000214 FECHKO EXCAVATING IN	APPLICATION 6	20245549	2024 10	INV	P		117,950.04	102524	12064 FENN & MARKS ROAD W
000811 GPD GROUP	2022265.01-20	20245136	2024 10	INV	P		7,796.74	100224	147482 SUBSTATION ROAD WAT
000811 GPD GROUP	2023265.03-12	20245134	2024 10	INV	P		14,417.32	100224	147482 BACHTELL & BRANCH W
000811 GPD GROUP	2024265.00-8	20245135	2024 10	INV	P		14,421.65	100224	147482 SUBSTATION ELEVATED
000811 GPD GROUP	2024265.01-7	20245133	2024 10	INV	P		20,669.38	100224	147482 GARMAN ROAD WELL SI
							57,305.09		
009819 CSX TRANSPORTATION	ACCT CSX1024921	20245414	2024 10	INV	P		3,700.00	102124	148903 GRAFTON ROAD WELL S
012287 ANSER ADVISORY	27376	20245333	2024 10	INV	P		806.25	101524	148060 ON-CALL INSPECTION
014197 WADE TRIM INC	5007141	20245416	2024 10	INV	P		4,812.50	101624	148496 BROOKSHORE DRIVE RO
							199,029.14		
23005400 50610									CO WATER CONSTR OTH EXP
005455 COLLINS EXCAVATING	3197	20245493	2024 10	INV	P		970.00	102824	149269 ASPHALT REPAIR
							970.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ORG 23005400	TOTAL			281,291.13
	FUND 2300	COUNTY WATER CONSTRUCTION			TOTAL:			281,291.13

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26001600									UTILITY DEBT - WATER
26001600 50610									UTILITY DEBT WAT OTHER EXP
001901 MEDINA COUNTY TREASU	CHECK 9112	20245554	2024 10	INV	P	3,400.00	102324	149108	REIMBURSE RETURNED
						ACCOUNT TOTAL			3,400.00
						ORG 26001600 TOTAL			3,400.00
FUND 2600 UTILITY DEBT						TOTAL:			3,400.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26755400								SEWER CAPITAL IMPROVEMENT FUND	
26755400 50230								SEWER CAPITAL IMPROV CONTR REP	
001769 RAWDON MYERS INC	94041	20245301	2024 10	INV	P		9,375.00	101524	148062 VALVE FOR RAS HOPPE
008569 MARTIN ENERGY GROUP	0215493	20245336	2024 10	INV	P		99,805.51	101124	12023 MEGAWATT GENERATOR
							ACCOUNT TOTAL		109,180.51
26755400 50610								SEWER CAPITAL IMPROV OTH EXP	
009573 JOHNSON-LAUX CONSTRU APPLICATION 3		20245376	2024 10	INV	P		18,264.21	101824	12034 LIVERPOOL WWTP WIND
							ACCOUNT TOTAL		18,264.21
26755400 50780								SEWER CAPITAL IMPROV EQUIPMENT	
001367 HOMENIK DOOR CO INC	298327	20245557	2024 10	INV	P		1,746.50	102324	149101 GARAGE MIDDLE DOOR
003937 TECHNOLOGY ENGINEERI	9062	20245143	2024 10	INV	P		20,244.86	100224	147488 SECURITY CAMERA SYS
013439 A-MEZZ INDUSTRIAL ST 240222b-15B		20245120	2024 10	INV	P		48,303.50	101524	148052 FREE STANDING FALL
013439 A-MEZZ INDUSTRIAL ST 240222B-17		20245120	2024 10	INV	P		19,687.70	101524	148052 FREE STANDING FALL
							67,991.20		
							ACCOUNT TOTAL		89,982.56
							ORG 26755400 TOTAL		217,427.28
FUND 2675 SEWER CAPITAL IMPROVEMENT FUND						TOTAL:			217,427.28

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26855400									
26855400 50230									
004286 JIM VENUS CONCRETE I	5867	20245153	2024 10	INV	P			147484 REPLACE CONCRETE DR	
						7,169.87	100224		
						ACCOUNT TOTAL			7,169.87
26855400 50590									
014788 BECKER CUSTOM BUILDE	2024-25	20245647	2024 10	INV	P			149702 NEW SIDING ON SHOP	
						18,850.00	103024		
						ACCOUNT TOTAL			18,850.00
						ORG 26855400 TOTAL			26,019.87
FUND 2685 SEWER MAINT CAPITAL IMPROVMENT						TOTAL:			26,019.87

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
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	83257	20245494	2024 10	INV	P			4,142.72 102824	149270 PARTS FOR GRINDER P
								ACCOUNT TOTAL	4,142.72
								ORG 26905400 TOTAL	4,142.72
FUND 2690 SEWER GRINDER PUMP MAINT.								TOTAL:	4,142.72

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
27005600								SOLID WASTE		
27005600	50100							SOLID WASTE SUPPLIES		
007816	AMAZON CAPITAL SERVI	1HVM-MMJW-C1QR	20244864	2024	10	INV	P	91.36	100724	147606 SUPPLIES
007816	AMAZON CAPITAL SERVI	1YHD-9T77-P6NH	20244864	2024	10	INV	P	57.25	101524	148363 1 - SUPPLIES
								148.61		
010408	PNC BANK NATIONAL AS	3598 SOLID WASTE	20245144	2024	10	INV	P	52.94	101824	12033 FRANKLIN PLANNER, 2
								ACCOUNT TOTAL		201.55
27005600	50200							SOLID WASTE MATERIALS		
007816	AMAZON CAPITAL SERVI	1HVM-MMJW-C1QR	20244288	2024	10	INV	P	241.90	100724	147606 WEATHERTECH FLOOR M
007816	AMAZON CAPITAL SERVI	1YHD-9T77-P6NH	20244288	2024	10	INV	P	85.48	101524	148363 1-CAR SEAT COVERS
007816	AMAZON CAPITAL SERVI	1YHD-9T77-P6NH	20244288	2024	10	INV	P	80.10	101524	148363 4-STRAPPING TAPE
								407.48		
010408	PNC BANK NATIONAL AS	3598 SOLID WASTE	20244288	2024	10	INV	P	956.71	101824	12033 HOME DEPOT, MATS, F
								ACCOUNT TOTAL		1,364.19
27005600	50230							SOLID WASTE CONTRACT REPAIRS		
000926	GENERAL MAINTENANCE	145421	20244290	2024	10	INV	P	634.02	102124	148938 3-ANNUAL PM SERVICE
000926	GENERAL MAINTENANCE	145458	20244290	2024	10	INV	P	896.37	102324	149112 3-ANNUAL PM SERVICE
000926	GENERAL MAINTENANCE	145500	20244290	2024	10	INV	P	818.29	102324	149112 3-ANNUAL PM SERVICE
								2,348.68		
								ACCOUNT TOTAL		2,348.68
27005600	50580							SOLID WASTE CONTRACT SERVICES		
000186	CINTAS CORPORATION	4203103058	20243051	2024	10	INV	P	108.50	100724	147607 MATS
000871	KRONOS SAASHR INC	12282727	20241492	2024	10	INV	P	56.10	101524	148063 KRONOS JULY 2024- S
001505	MILANO CLEANING SERV	3580	20243051	2024	10	INV	P	792.00	101524	148365 1-CLEANING SERVICES
002114	GREENKEEPERS LAWN &	21992	20243051	2024	10	INV	P	1,260.00	101524	148364 1-LAWN MAINTENANCE
002520	TOSHIBA FINANCIAL SE	538246182	20243051	2024	10	INV	P	108.06	100724	147611 POOL 4 & 6; 9/10/20
002520	TOSHIBA FINANCIAL SE	538686924	20243051	2024	10	INV	P	216.28	100924	147974 MAINTENANCE AGREEME
								324.34		
002533	TOSHIBA BUSINESS SOL	T0C035F	20243051	2024	10	INV	P	22.75	101524	148366 1-5989703, 5989711,
								ACCOUNT TOTAL		2,563.69
27005600	50583							SOLID WASTE SPECIAL COLLECTION		
003198	LIBERTY TIRE RECYCLI	2826375	20241840	2024	10	INV	P	1,214.33	101524	148367 6-TIRE RECYCLING 9/

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
	003198 LIBERTY TIRE RECYCLI	2839625	20241840	2024 10	INV P			
						543.62	102324	149113 6-TIRE RECYCLING 10
						1,757.95		
	003423 SMITH BROTHERS INC	549443	20241841	2024 10	INV P	776.79	101524	148368 2-YARD WASTE REMOVA
	009169 GATEWAY PRODUCTS	148173	20241849	2024 10	INV P	175.00	101524	148369 10-CONFIDENTIAL SHR
	014236 GREENBOARDIT LLC	PS-INV103419	20241838	2024 10	INV P	941.50	102324	149114 8-CRT RECYCLING
					ACCOUNT TOTAL	3,651.24		
27005600 50585					SOLID WASTE OPERATING EXPENSES			
002388	TREASURER STATE OF O	SEPTEMBER 2024	20241876	2024 10	INV P	60,462.99	101524	148370 3-SEPTEMBER 2024 EP
004991	REILLY SWEEPING INC	ROH12205768	20244890	2024 10	INV P	500.00	100724	147608 MECHANICAL BROOM SW
004991	REILLY SWEEPING INC	ROH12205800	20244890	2024 10	INV P	500.00	102124	148939 3-MECHANICAL SWEEPI
						1,000.00		
007425	RUMPKE OF NORTHERN O	MCSWD 09/30/24	20245061	2024 10	INV P	483,868.84	102324	149115 3-SEPTEMBER 2024 TT
					ACCOUNT TOTAL	545,331.83		
27005600 50600					SOLID WASTE GASOLINE			
013580	SANTMYER ENERGY INC	IN-094776	20244876	2024 10	INV P	873.96	100724	147609 251.40 GALS DIESEL
					ACCOUNT TOTAL	873.96		
27005600 50606					SOLID WASTE VEHICLE LEASE			
004526	ENTERPRISE FM TRUST	FBN5121083	20243307	2024 10	INV P	510.33	103024	149717 SOLID WASTE VEHICLE
					ACCOUNT TOTAL	510.33		
27005600 50610					SOLID WASTE OTHER EXPENSES			
002388	TREASURER STATE OF O	1655969	20244289	2024 10	INV P	200.00	100724	147612 REVENUE ID 1655969
002504	OSWDO	10072024	20244289	2024 10	INV P	250.00	102324	149116 1-DISTRICT MEMBERSH
					ACCOUNT TOTAL	450.00		
27005600 50617					SOLID WASTE UTILITIES			
000081	OHIO EDISON COMPANY	110 168 175 138	20244611	2024 10	INV P	703.50	102124	148942 1-SEPT 7 TO OCT 7
000081	OHIO EDISON COMPANY	110 168 783 394	20244611	2024 10	INV P	83.08	102324	149119 1-9/7/2024-10/7/202
000081	OHIO EDISON COMPANY	110 168 783 428	20244611	2024 10	INV P	202.09	102324	149119 1-9/7/2024-10/7/202
000081	OHIO EDISON COMPANY	110 169 506 463	20244611	2024 10	INV P	146.30	102124	148942 1-SEPT 7 THRU OCT 7
000081	OHIO EDISON COMPANY	110168169560	20244611	2024 10	INV P	5,917.81	102124	148942 1-SEPT 7 TO OCT 7
000081	OHIO EDISON COMPANY	110168783394	20244611	2024 10	INV P	87.87	100724	147610 8/3/24 TO 9/6/24
						7,140.65		
000754	FRONTIER COMMUNICATI	33076904640630155	20244607	2024 10	INV P	191.50	102124	148941 1-9/28/24 TO 10/27/

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
001578 VERIZON WIRELESS	542002012-00001	20244606	2024 10	INV	P	179.86 102124	148940	1-SOLID WASTE 9/23/	
001931 MEDINA COUNTY SANITA	09302024	20244609	2024 10	INV	P	538.78 101524	148371	1-868760, 868740, 8	
001988 MFC DRILLING INC	METER 143	20244610	2024 10	INV	P	13.86 102324	149117	1-8/31/2024 - 9/30/	
003851 MEDINA COUNTY PORT A	MCCCPF-102	20244608	2024 10	INV	P	500.00 101524	148372	1-OCTOBER 2024 DARK	
ACCOUNT TOTAL						8,564.65			
ORG 27005600 TOTAL						565,860.12			
FUND 2700 SOLID WASTE						TOTAL:	565,860.12		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
27255600				S W CAPITAL IMPROVEMENT					
27255600 50610				S W CAP IMPROV OTHER EXP					
000860 PERRIN ASPHALT COMPA	00004051	20245392	2024 10	INV P	32,000.00	102324	149118 3-CATCH BASIN INSTA		
				ACCOUNT TOTAL	32,000.00				
				ORG 27255600 TOTAL	32,000.00				
FUND 2725 S W CAPITAL IMPROVEMENT					TOTAL:	32,000.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10												
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	0001326-20240927	0	2024	10	INV	P	265,500.08	100224	11890	Claims w/E 09/27/20	
002061	MEDICAL MUTUAL OF OH	0001326-20241004- W	0	2024	10	INV	P	137,771.51	100924	11961	Claims w/E 10/04/20	
002061	MEDICAL MUTUAL OF OH	0001326-20241011-W	0	2024	10	INV	P	253,920.01	102324	12047	Claims w/E 10/11/20	
002061	MEDICAL MUTUAL OF OH	0001326-20241018-W	0	2024	10	INV	P	182,477.09	102324	12048	Claims w/E 10/18/24	
								839,668.69				
								ACCOUNT TOTAL		839,668.69		
28102810	50480							HEALTH CARE GUARDIAN DENTAL				
003507	GUARDIAN - APPLETON	103024	0	2024	10	INV	P	2,657.74	103024	149766	MEDINA COUNTY PREMI	
004617	GUARDIAN - ALTERNATE	100724	0	2024	10	INV	P	28,743.59	100424	147896	DENTAL CLAIMS FOR S	
								ACCOUNT TOTAL		31,401.33		
28102810	50580							HEALTH CARE CONTRACT SERVICES				
002061	MEDICAL MUTUAL OF OH	0001326-20241101-A	0	2024	10	INV	P	67,586.91	102424	12049	Admin Month of Nove	
003507	GUARDIAN - APPLETON	103024	0	2024	10	INV	P	7,700.89	103024	149766	MEDINA COUNTY PREMI	
012614	CLEVELAND BAKERS	145423	0	2024	10	CRM	P	-362.36	100424	147898	J ZUPPARDO LINE MAI	
012614	CLEVELAND BAKERS	2328390-2, 2328390-1	0	2024	10	INV	P	25.00	100424	147898	C LANGDON JFS JULY	
012614	CLEVELAND BAKERS	2328400	0	2024	10	INV	P	35.00	100424	147898	J MILLS HIGHWAY JUL	
012614	CLEVELAND BAKERS	2330659	0	2024	10	INV	P	62.00	100424	147898	K ZENDARSKI BACHO C	
012614	CLEVELAND BAKERS	2332809-1	0	2024	10	INV	P	87,705.12	100424	147898	MEDINA COUNTY JFS F	
012614	CLEVELAND BAKERS	2332810-1	0	2024	10	INV	P	22,226.64	100424	147898	MEDINA COUNTY CHILD	
012614	CLEVELAND BAKERS	2332811-1	0	2024	10	INV	P	8,410.08	100424	147898	MEDINA COUNTY LINE	
012614	CLEVELAND BAKERS	2332820-1	0	2024	10	INV	P	20,424.48	100424	147898	MEDINA COUNTY HIGHW	
012614	CLEVELAND BAKERS	2332821-1	0	2024	10	INV	P	6,007.20	100424	147898	MEDINA COUNTY WATER	
012614	CLEVELAND BAKERS	2332931-1	0	2024	10	INV	P	4,220.00	100424	147898	MEDINA COUNTY JFS A	
012614	CLEVELAND BAKERS	2332932-1	0	2024	10	INV	P	576.00	100424	147898	MEDINA COUNTY CHILD	
012614	CLEVELAND BAKERS	2332940-1	0	2024	10	INV	P	1,812.00	100424	147898	MEDINA COUNTY HIGHW	
012614	CLEVELAND BAKERS	2332941-1	0	2024	10	INV	P	208.00	100424	147898	MEDINA COUNTY WATER	
012614	CLEVELAND BAKERS	2335061-2	0	2024	10	INV	P	86,503.68	103024	149770	MEDINA COUNTY JFS F	
012614	CLEVELAND BAKERS	2335062-1	0	2024	10	INV	P	21,625.92	103024	149770	MEDINA COUNTY CHILD	
012614	CLEVELAND BAKERS	2335063-1	0	2024	10	INV	P	12,014.40	103024	149770	MEDINA COUNTY LINE	
012614	CLEVELAND BAKERS	2335072-1	0	2024	10	INV	P	20,424.48	103024	149770	MEDINA COUNTY HIGHW	
012614	CLEVELAND BAKERS	2335073-1	0	2024	10	INV	P	6,007.20	103024	149770	MEDINA COUNTY WATER	
012614	CLEVELAND BAKERS	2335179-1	0	2024	10	INV	P	4,320.00	103024	149770	MEDINA COUNTY JFS A	
012614	CLEVELAND BAKERS	2335180-1	0	2024	10	INV	P	452.00	103024	149770	MEDINA COUNTY CHILD	
012614	CLEVELAND BAKERS	2335188-1	0	2024	10	INV	P	1,812.00	103024	149770	MEDINA COUNTY HIGHW	
012614	CLEVELAND BAKERS	2335189-1	0	2024	10	INV	P	208.00	103024	149770	MEDINA COUNTY WATER	
								304,716.84				
								ACCOUNT TOTAL		380,004.64		
28102810	50610							HEALTH CARE OTHER EXPENSES				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
012135 MEDICARE COMMERCIAL	202408808018787	0	2024 10	INV P	2,317.43 102324	149057	MEDICARE ID *****41		
014532 THE FEDELI GROUP LLC	60232	0	2024 10	INV P	4,884.00 102124	148602	HEALTH CONSULTING F		
	ACCOUNT TOTAL				7,201.43				
	ORG 28102810 TOTAL				1,258,276.09				
FUND 2810 MEDINA CO HEALTH CARE					TOTAL:			1,258,276.09	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
28559595									
28559595 50590									
003229 SECURITEC ONE INC	169248	20243364	2024 10	INV P					
					22,998.00	100724	147852	CI-INTERIOR DOORS A	
013667 LEGACY ROOFING SERVI	5640	20245313	2024 10	INV P					
					30,420.00	102124	148977	CI-GUTTERS FOR SOUT	
014623 SALSBUY INDUSTRIES	6132402	20244151	2024 10	INV P					
					7,296.05	100724	147850	CI-SCHOOL LOCKERS-F	
ACCOUNT TOTAL					60,714.05				
ORG 28559595 TOTAL					60,714.05				
FUND 2855 MCBDD CAPITAL CONTINGENCIES					TOTAL:			60,714.05	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
29300100								MEDINA TV FUND
29300100 50580								MEDINA TV FUND CONTRACT SVS
004588 CITY OF MEDINA	X02-00005-00	20245473	2024 10	INV	P	1,196.00	102824	149496 3RD QTR- MEDINA TV
						ACCOUNT TOTAL		1,196.00
						ORG 29300100 TOTAL		1,196.00
FUND 2930 MEDINA TV FUND						TOTAL:		1,196.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
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 26020	20243402	2024 10	INV	P	337.64	102124	148774 3575 ERHART RD 911	
004174	CLEVELAND COMMUNICAT 36019	20243448	2024 10	INV	P	3,396.91	102124	148774 RADIO SYSTEM MAINTE	
004174	CLEVELAND COMMUNICAT 36019	20243402	2024 10	INV	P	503.09	102124	148774 RADIO SYSTEM MAINTE	
						4,237.64			
						ACCOUNT TOTAL		4,237.64	
29650100	50610							TOWER MAINTENANCE OTHER EXP	
000366	CLEVELAND PLUMBING S S101629938.001	20243401	2024 10	INV	P	184.98	100724	147576 SOCKET CAPS (HICKLE	
002206	NAPA AUTO PARTS 135460	20243401	2024 10	INV	P	34.17	101524	148112 OIL, FILTER, FUNNEL	
						ACCOUNT TOTAL		219.15	
						ORG 29650100 TOTAL		4,456.79	
						FUND 2965 TOWER MAINTENANCE FUND		TOTAL:	4,456.79

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
31654300				GENERAL DRAINAGE IMPROVEMENT							
31654300	50590			GEN DRAINAGE IMPRV CONTR PROJ							
013245	CROCKER EXCAVATING I 1321	20244078	2024 10	INV	P		125.00	102824	149200	DRAIN MAINT WK-MORN	
013245	CROCKER EXCAVATING I 1322	20244078	2024 10	INV	P		1,250.00	102824	149200	DRAIN MAINT WK-RIVE	
013245	CROCKER EXCAVATING I 1323	20244078	2024 10	INV	P		750.00	102824	149200	DRAIN MAINT WK-RIVE	
013245	CROCKER EXCAVATING I 1324	20244078	2024 10	INV	P		1,275.00	102824	149200	DRAIN MAINT WK-RIVE	
013245	CROCKER EXCAVATING I 1325	20244078	2024 10	INV	P		1,385.00	102824	149200	DRAIN MAINT WK-STON	
							4,785.00				
				ACCOUNT TOTAL			4,785.00				
				ORG 31654300 TOTAL			4,785.00				
FUND 3165 GENERAL DRAINAGE IMPROVEMENT						TOTAL:	4,785.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
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 RIS0006017679	20245243	2024 10	INV	P	65.74	100224	147520 DENTAL PREMIUM-OCT	
012185	DELTA DENTAL PLAN OF RIS0006062004	20245750	2024 10	INV	P	65.74	103024	149757 DENTAL PREMIUM-NOV	
						131.48			
						ACCOUNT TOTAL		131.48	
33000004	50100							INFORM TECH SUPPLIES	
007816	AMAZON CAPITAL SERVI 1TML-H7RR-3QDT	20245350	2024 10	INV	P	76.84	102824	149567 IT/SSA/M-SUPPLIES	
						ACCOUNT TOTAL		76.84	
33000004	50580							INFORM TECH CONTR SVS	
000963	GRAPHIC ENTERPRISES 24AR2152839	20245581	2024 10	INV	P	25.06	102824	149592 PRINTER MAINTENANCE	
012683	BRITTCO LLC 16945	20242146	2024 10	INV	P	3,550.00	102824	149569 IT-SOFTWARE MONTHLY	
						ACCOUNT TOTAL		3,575.06	
33000004	50616							INFORM TECH TELEPHONE	
004579	T-MOBILE 953500913 AUG/SEP 24	20242559	2024 10	INV	P	48.44	101624	148526 TELEPHONE-08/29/24-	
						ACCOUNT TOTAL		48.44	
						ORG 33000004 TOTAL		3,831.82	
33000005		MCBDD - ASSISTIVE TECHNOLOGY							
33000005	50091							ASSISTIVE TECH DENTAL INS	
012185	DELTA DENTAL PLAN OF RIS0006017679	20245243	2024 10	INV	P	147.32	100224	147520 DENTAL PREMIUM-OCT	
012185	DELTA DENTAL PLAN OF RIS0006062004	20245750	2024 10	INV	P	147.32	103024	149757 DENTAL PREMIUM-NOV	
						294.64			
						ACCOUNT TOTAL		294.64	
33000005	50580							ASSISTIVE TECH CONTR SVS	
001205	ARMSTRONG CABLE SERV 0350687-02 OCT/NOV24	20242127	2024 10	INV	P	104.95	101624	148523 AT/M-INTERNET SERVI	
						ACCOUNT TOTAL		104.95	
33000005	50616							ASSISTIVE TECH TELEPHONE	
004579	T-MOBILE 953500913 AUG/SEP 24	20242559	2024 10	INV	P	48.44	101624	148526 TELEPHONE-08/29/24-	
						ACCOUNT TOTAL		48.44	
						ORG 33000005 TOTAL		448.03	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
33000006			MCBDD - BUSINESS OFFICE						
33000006	50091				BUSINESS OFFICE DENTAL INS				
	012185	DELTA DENTAL PLAN OF RIS0006017679	20245243	2024 10	INV P	426.36	100224	147520 DENTAL PREMIUM-OCT	
	012185	DELTA DENTAL PLAN OF RIS0006062004	20245750	2024 10	INV P	426.36	103024	149757 DENTAL PREMIUM-NOV	
						852.72			
			ACCOUNT TOTAL				852.72		
33000006	50100				BUSINESS OFFICE SUPPLIES				
	003792	TALBERT'S COMMERCIAL 07316	20245221	2024 10	INV P	23.18	102124	148989 BO-SUPPLIES	
			ACCOUNT TOTAL				23.18		
33000006	50560				BUSINESS OFFICE TRAVEL				
	001224	HUNTINGTON NATIONAL 1984 SEP 24	20242257	2024 10	INV P	112.32	101624	148524 BO-CONFERENCE LODGI	
	001224	HUNTINGTON NATIONAL 1984 SEP 24	20244124	2024 10	INV P	50.09	101624	148524 BO-CONFERENCE LODGI	
	001224	HUNTINGTON NATIONAL 1984 SEP 24	20244124	2024 10	INV P	162.41	101624	148524 BO-CONFERENCE LODGI	
						324.82			
	004007	OHIO ASSOCIATION OF BM24-54	20242257	2024 10	INV P	300.00	101524	148414 BO-REGISTRATION FEE	
	006021	KIRKPATRICK SHERRI 091624	20244124	2024 10	INV P	77.59	102824	149597 BO-MILEAGE REIMBURS	
			ACCOUNT TOTAL				702.41		
33000006	50580				BUSINESS OFFICE CONTR SVS				
	000122	CDW GOVERNMENT LLC AA79G8B	20245052	2024 10	INV P	506.56	101524	148402 VARIOUS-ADOBE ACROB	
	000963	GRAPHIC ENTERPRISES 24AR2105861	20245360	2024 10	INV P	88.03	101524	148427 COPIER MAINTENANCE-	
			ACCOUNT TOTAL				594.59		
			ORG 33000006 TOTAL				2,172.90		
33000007			MCBDD - COMMUNITY RELATIONS						
33000007	50091				COMM RELATIONS DENTAL INS				
	012185	DELTA DENTAL PLAN OF RIS0006017679	20245243	2024 10	INV P	148.51	100224	147520 DENTAL PREMIUM-OCT	
	012185	DELTA DENTAL PLAN OF RIS0006062004	20245750	2024 10	INV P	148.51	103024	149757 DENTAL PREMIUM-NOV	
						297.02			
			ACCOUNT TOTAL				297.02		
33000007	50100				COMM RELATIONS SUPPLIES				
	000457	WALMART COMMUNITY 092624	20244779	2024 10	INV P	135.55	101524	148428 CR-SUPPLIES (GIFT B	
	000457	WALMART COMMUNITY 100921	20244331	2024 10	INV P	109.91	102124	148993 CR-SUPPLIES (WADSWO	
	000457	WALMART COMMUNITY 101524	20245524	2024 10	INV P	100.02	102824	149593 CR-ZANE'S FOUNDATIO	
						345.48			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
007816 AMAZON CAPITAL SERVI	19LQ-VJLV-NX99	20245323	2024 10	INV	P			CR-SUPPLIES	
						142.90	102124	148960	
									488.38
									ACCOUNT TOTAL
33000007 50540									COMM RELATIONS ADV & PRINT
001846 THE GAZETTE	13269533	20244780	2024 10	INV	P	600.00	102124	148969	CR-ADV/PRINTING-DSP
001846 THE GAZETTE	13269641	20242089	2024 10	INV	P	230.00	102124	148969	CR-ADVERTISING & PR
									830.00
004787 ALONOVUS CORP	IN177795	20242092	2024 10	INV	P	549.75	101524	148398	CR-ADVERTISING & PR
008777 WADSWORTH COMMUNICAT	2024-65	20242090	2024 10	INV	P	125.00	102124	148992	CR-RADIO UNDERWRITI
010264 JOY OF MEDINA COUNTY	DEC 24	20242491	2024 10	INV	P	312.00	102124	148962	CR-ADVERTISING & PR
014328 RMC COMMUNICATIONS	2526	20245310	2024 10	INV	P	900.00	102124	148985	CR-SENIOR SOLUTIONS
									ACCOUNT TOTAL
									2,716.75
33000007 50560									COMM RELATIONS TRAVEL
009408 HETKEY PATRICIA	090524	20242534	2024 10	INV	P	92.86	102824	149596	CR-MILEAGE REIMBURS
									ACCOUNT TOTAL
									92.86
33000007 50580									COMM RELATIONS CONTR SVS
000122 CDW GOVERNMENT LLC	AA79G8B	20245052	2024 10	INV	P	3,050.85	101524	148402	VARIOUS-ADOBE ACROB
000963 GRAPHIC ENTERPRISES	24AR2152839	20245581	2024 10	INV	P	25.06	102824	149592	PRINTER MAINTENANCE
003073 IMPACT GROUP PUBLIC	TS 3535	20245363	2024 10	INV	P	75.00	102824	149578	CR-DISC ASSESSMENT
008854 SHRED RITE LLC	1229-101224	20243813	2024 10	INV	P	870.00	100724	147853	CR-COMMUNITY SHRED
									ACCOUNT TOTAL
									4,020.91
									ORG 33000007 TOTAL
									7,615.92
33000008									MCBDD - HUMAN RESOURCES
33000008 50091									HUMAN RES DENTAL INS
012185 DELTA DENTAL PLAN OF	RIS0006017679	20245243	2024 10	INV	P	213.18	100224	147520	DENTAL PREMIUM-OCT
012185 DELTA DENTAL PLAN OF	RIS0006062004	20245750	2024 10	INV	P	213.18	103024	149757	DENTAL PREMIUM-NOV
									426.36
									ACCOUNT TOTAL
									426.36
33000008 50100									HUMAN RES SUPPLIES
000457 WALMART COMMUNITY	092024	20245027	2024 10	INV	P	43.80	100724	147858	HR-SUPPLIES (FOR IN
007816 AMAZON CAPITAL SERVI	1TML-H7RR-3QDT	20245351	2024 10	INV	P	29.04	102824	149567	HR-SUPPLIES (EMPLOY

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
012964 GORDON FOOD SERVICE	818139813	20245168	2024 10	INV	P	161.97	101824	12036 HR-SUPPLIES (FOR IN	
012964 GORDON FOOD SERVICE	818139813	20245478	2024 10	INV	P	7.70	101824	12036 HR-SUPPLIES (FOR IN	
						169.67			
						ACCOUNT TOTAL		242.51	
33000008 50580								HUMAN RES CONTR SVS	
000122 CDW GOVERNMENT LLC	AA79G8B	20245052	2024 10	INV	P	253.28	101524	148402 VARIOUS-ADOBE ACROB	
000963 GRAPHIC ENTERPRISES	24AR2152839	20245581	2024 10	INV	P	25.06	102824	149592 PRINTER MAINTENANCE	
002388 TREASURER STATE OF O	0462983-IN	20244449	2024 10	INV	P	317.75	100924	148020 HR-BCI/FBI CHECKS &	
003034 OSU EXTENSION OFFICE	1011white	20244800	2024 10	INV	P	250.00	100724	147848 HR-INSERVICE DAY SP	
009188 SUMMA HEALTH CORP	206432	20241468	2024 10	INV	P	160.00	102124	148988 HR-STAFF PHYSICALS-	
009188 SUMMA HEALTH CORP	206476	20241468	2024 10	INV	P	80.00	102124	148988 HR-STAFF PHYSICAL-0	
						240.00			
012168 E.S. BEVERIDGE & ASS	008976	20242130	2024 10	INV	P	102.00	102124	148967 HR-COBRA ADMIN SERV	
014725 KREBS MEGAN	1	20245056	2024 10	INV	P	165.00	100724	147843 HR-INSERVICE DAY IN	
014740 J LIPTAK, HEALTHCARE	1	20245208	2024 10	INV	P	625.00	100724	147842 HR-INSERVICE DAY SP	
						ACCOUNT TOTAL		1,978.09	
						ORG 33000008 TOTAL		2,646.96	
33000009								MCBDD - ADMIN SUPV & SUPPORT	
33000009 50091								ADM SUPV & SUPP DENTAL INS	
012185 DELTA DENTAL PLAN OF	RIS0006017679	20245243	2024 10	INV	P	267.24	100224	147520 DENTAL PREMIUM-OCT	
012185 DELTA DENTAL PLAN OF	RIS0006062004	20245750	2024 10	INV	P	394.44	103024	149757 DENTAL PREMIUM-NOV	
						661.68			
						ACCOUNT TOTAL		661.68	
33000009 50100								ADM SUPV & SUPP SUPPLIES	
003792 TALBERT'S COMMERCIAL	07316	20245221	2024 10	INV	P	16.84	102124	148989 BO-SUPPLIES	
007816 AMAZON CAPITAL SERVI	1CFW-QPKP-CGLG	20245167	2024 10	INV	P	344.16	101524	148399 A-SUPPLIES	
009137 BUEHLERS FOOD MARKET	1719778	20242011	2024 10	INV	P	49.75	100724	147836 A-CATERING FOR BOAR	
009137 BUEHLERS FOOD MARKET	1736767	20242011	2024 10	INV	P	11.17	102124	148964 A-CATERING FOR BOAR	
						60.92			
						ACCOUNT TOTAL		421.92	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
33000009 50560				ADM SUPV & SUPP TRAVEL					
013212 THE ARC OF THE UNITE	26302-1	20242533	2024 10	INV	P	815.00	100724	147834 A-REGISTRATION FEE-	
				ACCOUNT TOTAL		815.00			
33000009 50580				ADM SUPV & SUPP CONTR SVS					
000023 IRON MOUNTAIN INC	JVJJ797	20242624	2024 10	INV	P	375.81	101124	12024 A-STORAGE/SERVICE P	
000122 CDW GOVERNMENT LLC	AA79G8B	20245052	2024 10	INV	P	1,013.12	101524	148402 VARIOUS-ADOBE ACROB	
000963 GRAPHIC ENTERPRISES	24AR2105861	20245360	2024 10	INV	P	94.14	101524	148427 COPIER MAINTENANCE-	
000963 GRAPHIC ENTERPRISES	24AR2152839	20245581	2024 10	INV	P	100.23	102824	149592 PRINTER MAINTENANCE	
						194.37			
003073 IMPACT GROUP PUBLIC	TS 3525	20243699	2024 10	INV	P	4,000.00	101524	148406 A-SENIOR LEADERSHIP	
003280 SOCIETY FOR HANDICAP	OMBUD24-09	20242140	2024 10	INV	P	885.50	102124	148987 A-OMBUDSMAN SERVICE	
005532 WINDFALL INDUSTRIES	26406	20244753	2024 10	INV	P	2,055.46	102824	149594 A/M-VARIABLE AGREEM	
				ACCOUNT TOTAL		8,524.26			
33000009 50610				ADM SUPV & SUPP OTH EXP					
000485 AMERICAN RED CROSS H	22730716	20245586	2024 10	INV	P	77.00	102824	149568 CS-FIRST AID/CPR-08	
001955 MEDINA POSTMASTER	PI 224 24-25	20245312	2024 10	INV	P	350.00	101524	148410 A-USPS BULK MARKETI	
				ACCOUNT TOTAL		427.00			
33000009 50616				ADM SUPV & SUPP TELEPHONE					
004579 T-MOBILE	953500913	AUG/SEP 24	20242559	2024 10	INV	24.22	101624	148526 TELEPHONE-08/29/24-	
				ACCOUNT TOTAL		24.22			
				ORG 33000009 TOTAL		10,874.08			
33001011				MCBDD - EARLY INTERVENTION					
33001011 50091				EARLY INTERVE DENTAL INS					
012185 DELTA DENTAL PLAN OF	RIS0006017679	20245243	2024 10	INV	P	277.85	100224	147520 DENTAL PREMIUM-OCT	
012185 DELTA DENTAL PLAN OF	RIS0006062004	20245750	2024 10	INV	P	277.85	103024	149757 DENTAL PREMIUM-NOV	
						555.70			
				ACCOUNT TOTAL		555.70			
33001011 50560				EARLY INTERVE TRAVEL					
002044 SCOZZARO CHRISTINE	090524	20242085	2024 10	INV	P	134.67	101524	148436 EI-MILEAGE REIMBURS	
008353 MAJKRZAK ASHLEY	091124	20242085	2024 10	INV	P	173.66	102824	149598 EI-MILEAGE REIMBURS	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
009416 HUMPHREY DEBBIE	081524	20242085	2024 10	INV	P	124.77	100724	147862 EI-MILEAGE REIMBURS	
009421 JAEGER AMBER	090924	20242085	2024 10	INV	P	162.81	101524	148431 EI-MILEAGE REIMBURS	
ACCOUNT TOTAL						595.91			
33001011 50580								EARLY INTERVE CONTR SVS	
001813 ASIAN SERVICES IN AC 430353		20241794	2024 10	INV	P	66.00	102124	148961 EI-INTERPRETER SERV	
001813 ASIAN SERVICES IN AC 430363		20241794	2024 10	INV	P	82.08	102124	148961 EI-INTERPRETER SERV	
						148.08			
ACCOUNT TOTAL						148.08			
33001011 50616								EARLY INTERVE TELEPHONE	
004579 T-MOBILE	953500913	AUG/SEP 24	20242559	2024 10	INV	P	242.20	101624	148526 TELEPHONE-08/29/24-
ACCOUNT TOTAL						242.20			
ORG 33001011 TOTAL						1,541.89			
33001013								MCBDD - SCHOOL AGE	
33001013 50091								SCHOOL AGE DENTAL INS	
012185 DELTA DENTAL PLAN OF RIS0006017679		20245243	2024 10	INV	P	1,283.24	100224	147520 DENTAL PREMIUM-OCT	
012185 DELTA DENTAL PLAN OF RIS0006062004		20245750	2024 10	INV	P	1,333.02	103024	149757 DENTAL PREMIUM-NOV	
						2,616.26			
ACCOUNT TOTAL						2,616.26			
33001013 50100								SCHOOL AGE SUPPLIES	
007816 AMAZON CAPITAL SERVI 1464-X9GD-4L1R		20245309	2024 10	INV	P	209.72	102824	149567 SA-SUPPLIES	
007816 AMAZON CAPITAL SERVI 14PT-LHTL-NCRY		20244924	2024 10	INV	P	9.21	100724	147830 ES-SUPPLIES	
007816 AMAZON CAPITAL SERVI 1633-VWT4-3WN9		20245446	2024 10	INV	P	85.99	102824	149567 SA-SUPPLIES	
007816 AMAZON CAPITAL SERVI 16DC-CWDW-G7M4		20244956	2024 10	INV	P	266.85	100724	147830 OT-SUPPLIES	
007816 AMAZON CAPITAL SERVI 1CQR-6PJ7-NVM9		20245450	2024 10	INV	P	282.94	102824	149567 SA-SUPPLIES	
007816 AMAZON CAPITAL SERVI 1DKG-1YL3-KYNW		20244922	2024 10	INV	P	66.35	100724	147830 ES/NU-SUPPLIES	
007816 AMAZON CAPITAL SERVI 1LKG-NRP6-PM3J		20245450	2024 10	INV	P	110.22	102824	149567 SA-SUPPLIES	
007816 AMAZON CAPITAL SERVI 1NK6-Q47N-NR7F		20245165	2024 10	INV	P	177.35	101524	148399 ES-SUPPLIES	
007816 AMAZON CAPITAL SERVI 1R6H-FJKP-WG97		20245165	2024 10	INV	P	34.85	101524	148399 SA/ES-SUPPLIES	
007816 AMAZON CAPITAL SERVI 1X3N-F444-T7LJ		20244958	2024 10	INV	P	127.88	100724	147830 SA-SUPPLIES	
007816 AMAZON CAPITAL SERVI 1YFQ-C73H-VW6P		20245311	2024 10	INV	P	47.44	102124	148960 SP-SUPPLIES	
						1,418.80			
ACCOUNT TOTAL						1,418.80			
33001013 50580								SCHOOL AGE CONTR SVS	
010588 PRO-ED INC	3048670	20244315	2024 10	INV	P	677.00	102124	148983 SA-EDMARK SOFTWARE	
014251 MUSIC IZZ GROOVY - M 680		20245116	2024 10	INV	P	1,100.00	100924	148019 SA-MUSIC THERAPY SE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
					ACCOUNT TOTAL				1,777.00
33001013 50780					SCHOOL AGE EQUIPMENT				
014774 RESILITE SPORTS PROD INV/2024/06132		20244614	2024 10	INV	P				
					ACCOUNT TOTAL				1,900.14
					ORG 33001013 TOTAL				7,712.20
33001019					MCBDD - SCHOOL - SUPV & SUPPOR				
33001019 50091					SCH SUPV & SUPP DENTAL INS				
012185 DELTA DENTAL PLAN OF RIS0006017679		20245243	2024 10	INV	P				359.31
012185 DELTA DENTAL PLAN OF RIS0006062004		20245750	2024 10	INV	P				359.31
									718.62
					ACCOUNT TOTAL				718.62
33001019 50100					SCH SUPV & SUPP SUPPLIES				
007816 AMAZON CAPITAL SERVI 1DKG-1YL3-KYNW		20244922	2024 10	INV	P				
					ACCOUNT TOTAL				89.50
33001019 50560					SCH SUPV & SUPP TRAVEL				
001224 HUNTINGTON NATIONAL 1984 SEP 24		20240225	2024 10	INV	P				
					ACCOUNT TOTAL				184.21
33001019 50580					SCH SUPV & SUPP CONTR SVS				
000122 CDW GOVERNMENT LLC AA79G8B		20245052	2024 10	INV	P				
000963 GRAPHIC ENTERPRISES 24AR2105861		20245360	2024 10	INV	P				715.78
000963 GRAPHIC ENTERPRISES 24AR2152839		20245581	2024 10	INV	P				75.17
									790.95
					ACCOUNT TOTAL				2,057.35
					ORG 33001019 TOTAL				3,049.68
33001074					MCBDD - SPEECH/AUDIOLOGY SERVI				
33001074 50091					SPEECH/AUDIO SVS DENTAL INS				
012185 DELTA DENTAL PLAN OF RIS0006017679		20245243	2024 10	INV	P				198.29
012185 DELTA DENTAL PLAN OF RIS0006062004		20245750	2024 10	INV	P				198.29
									396.58
					ACCOUNT TOTAL				396.58
33001074 50560					SPEECH/AUDIO SVS TRAVEL				
003760 PALASIK MEGAN 091224		20243846	2024 10	INV	P				
									140.30
									149000

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
004143 SCHELL TAYLOR	082324	20243846	2024 10	INV	P	138.76	100724	147863 SP-MILEAGE REIMBURS		
006823 WACHSBERGER DIANA	061824	20245564	2024 10	INV	P	111.02	102824	149602 SP-MILEAGE REIMBURS		
006823 WACHSBERGER DIANA	070124	20245564	2024 10	INV	P	157.52	102824	149602 SP-MILEAGE REIMBURS		
						268.54				
		ACCOUNT TOTAL				547.60				
33001074 50580				SPEECH/AUDIO SVS	CONTR SVS					
001551 LANGUAGE LEARNING AS	19451	20244980	2024 10	INV	P	4,880.39	101824	12037 SP-THERAPY SERVICES		
001551 LANGUAGE LEARNING AS	19451	20245477	2024 10	INV	P	10,433.96	101824	12037 SP-THERAPY SERVICES		
						15,314.35				
		ACCOUNT TOTAL				15,314.35				
33001074 50616				SPEECH/AUDIO SVS	TELEPHONE					
004579 T-MOBILE	953500913	AUG/SEP 24 20242559	2024 10	INV	P	96.88	101624	148526 TELEPHONE-08/29/24-		
		ACCOUNT TOTAL				96.88				
		ORG 33001074 TOTAL				16,355.41				
33001075				MCBDD - POS BEHAVIOR SUPPORT						
33001075 50091				POS BEHAVIOR SUPP	DENTAL INS					
012185 DELTA DENTAL PLAN OF	RIS0006017679	20245243	2024 10	INV	P	148.51	100224	147520 DENTAL PREMIUM-OCT		
012185 DELTA DENTAL PLAN OF	RIS0006062004	20245750	2024 10	INV	P	148.51	103024	149757 DENTAL PREMIUM-NOV		
						297.02				
		ACCOUNT TOTAL				297.02				
33001075 50100				POS BEHAVIOR SUPP	SUPPLIES					
007816 AMAZON CAPITAL SERVI	19G1-H4VK-NL14	20245451	2024 10	INV	P	73.74	102824	149567 PBS-SUPPLIES		
		ACCOUNT TOTAL				73.74				
33001075 50616				POS BEHAVIOR SUPP	TELEPHONE					
004579 T-MOBILE	953500913	AUG/SEP 24 20242559	2024 10	INV	P	48.44	101624	148526 TELEPHONE-08/29/24-		
		ACCOUNT TOTAL				48.44				
		ORG 33001075 TOTAL				419.20				
33001076				MCBDD - OCCUPATIONAL THERAPY						
33001076 50091				OCCUP THERAPY	DENTAL INS					
012185 DELTA DENTAL PLAN OF	RIS0006017679	20245243	2024 10	INV	P	231.28	100224	147520 DENTAL PREMIUM-OCT		
012185 DELTA DENTAL PLAN OF	RIS0006062004	20245750	2024 10	INV	P	231.28	103024	149757 DENTAL PREMIUM-NOV		
						462.56				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							462.56		
33001076 50100	OCCUP THERAPY SUPPLIES								
007816 AMAZON CAPITAL SERVI 16DC-CWDW-G7M4	20244956	2024 10	INV P	109.14	100724	147830		OT-SUPPLIES	
ACCOUNT TOTAL							109.14		
33001076 50560	OCCUP THERAPY TRAVEL								
009424 YAKO-SCHUESZLER MARY 070124	20242397	2024 10	INV P	108.54	101524	148438		OT-MILEAGE REIMBURS	
009424 YAKO-SCHUESZLER MARY 071624	20242397	2024 10	INV P	81.07	101524	148438		OT-MILEAGE REIMBURS	
009424 YAKO-SCHUESZLER MARY 080724	20242397	2024 10	INV P	91.79	101524	148438		OT-MILEAGE REIMBURS	
							281.40		
011562 CRITZER KELLY	082724	20242397	2024 10	INV P	133.80	102124	148995	OT-MILEAGE REIMBURS	
ACCOUNT TOTAL							415.20		
33001076 50580	OCCUP THERAPY CONTR SVS								
001281 INVO HEALTHCARE ASSO SIN063052	20242555	2024 10	INV P	5,392.40	102124	148974		OT-COTA SERVICES-09	
001551 LANGUAGE LEARNING AS 19451	20243102	2024 10	INV P	6,239.00	101824	12037		OT/PT-THERAPY SERVI	
ACCOUNT TOTAL							11,631.40		
33001076 50616	OCCUP THERAPY TELEPHONE								
004579 T-MOBILE	953500913	AUG/SEP 24	20242559	2024 10	INV P	48.44	101624	148526	TELEPHONE-08/29/24-
ACCOUNT TOTAL							48.44		
ORG 33001076 TOTAL							12,666.74		
33001077	MCBDD - PHYSICAL THERAPY								
33001077 50091	PHY THERAPY DENTAL INS								
012185 DELTA DENTAL PLAN OF RIS0006017679	20245243	2024 10	INV P	115.64	100224	147520		DENTAL PREMIUM-OCT	
012185 DELTA DENTAL PLAN OF RIS0006062004	20245750	2024 10	INV P	115.64	103024	149757		DENTAL PREMIUM-NOV	
							231.28		
ACCOUNT TOTAL							231.28		
33001077 50100	PHY THERAPY SUPPLIES								
007816 AMAZON CAPITAL SERVI 11R6-HLYY-FQMJ	20245028	2024 10	INV P	188.09	100724	147830		PT-SUPPLIES	
007816 AMAZON CAPITAL SERVI 1633-VWT4-3WN9	20245447	2024 10	INV P	14.99	102824	149567		PT-SUPPLIES	
							203.08		
013190 ADAPTIVEMALL.COM, LL INVA324679	20245164	2024 10	INV P	265.00	102124	148959		PT-SUPPLIES	
ACCOUNT TOTAL							468.08		
33001077 50560	PHY THERAPY TRAVEL								

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
012296 KAPTEIN MEGAN	090524	20243899	2024 10	INV	P	123.75	102124	148997 PT-MILEAGE REIMBURS	
ACCOUNT TOTAL						123.75			
33001077 50580				PHY THERAPY CONTR SVS					
001551 LANGUAGE LEARNING AS 19451		20243102	2024 10	INV	P	5,490.00	101824	12037 OT/PT-THERAPY SERVI	
ACCOUNT TOTAL						5,490.00			
33001077 50616				PHY THERAPY TELEPHONE					
004579 T-MOBILE	953500913	AUG/SEP 24	20242559	2024 10	INV	48.44	101624	148526 TELEPHONE-08/29/24-	
ACCOUNT TOTAL						48.44			
ORG 33001077 TOTAL						6,361.55			
33002021				MCBDD - TRANSPORTATION SERVICE					
33002021 50580				TRANSPORT SVS CONTR SVS					
000101 CLEVELAND CLINIC FOU 7005			20241368	2024 10	INV	225.00	100724	147837 T-ANNUAL DRIVER PHY	
000101 CLEVELAND CLINIC FOU 7344			20241368	2024 10	INV	75.00	102124	148965 T-ANNUAL DRIVER PHY	
						300.00			
ACCOUNT TOTAL						300.00			
33002021 50600				TRANSPORT SVS GASOLINE					
002161 WEX BANK	99813712		20242891	2024 10	INV	35.15	100424	11892 T-GASOLINE-SEP 24	
ACCOUNT TOTAL						35.15			
ORG 33002021 TOTAL						335.15			
33002029				MCBDD - TRANSPORTATION SUPERVI					
33002029 50091				TRANSPORT SUPV DENTAL INS					
012185 DELTA DENTAL PLAN OF RIS0006017679			20245243	2024 10	INV	115.64	100224	147520 DENTAL PREMIUM-OCT	
012185 DELTA DENTAL PLAN OF RIS0006062004			20245750	2024 10	INV	115.64	103024	149757 DENTAL PREMIUM-NOV	
						231.28			
ACCOUNT TOTAL						231.28			
33002029 50616				TRANSPORT SUPV TELEPHONE					
004579 T-MOBILE	953500913	AUG/SEP 24	20242559	2024 10	INV	24.22	101624	148526 TELEPHONE-08/29/24-	
ACCOUNT TOTAL						24.22			
ORG 33002029 TOTAL						255.50			
33003032				MCBDD - COMMUNITY SUPPORTS					
33003032 50091				COMM DENTAL INS					
012185 DELTA DENTAL PLAN OF RIS0006017679			20245243	2024 10	INV	609.64	100224	147520 DENTAL PREMIUM-OCT	
012185 DELTA DENTAL PLAN OF RIS0006062004			20245750	2024 10	INV	609.64	103024	149757 DENTAL PREMIUM-NOV	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
									1,219.28
								ACCOUNT TOTAL	1,219.28
33003032 50100								COMM SUPPLIES	
009137 BUEHLERS FOOD MARKET	1719638	20244936	2024 10	INV	P				39.71 100724 147836 CS-CATERING-PROVIDE
								ACCOUNT TOTAL	39.71
33003032 50560								COMM TRAVEL	
010442 WHEELER PAM	080724	20242489	2024 10	INV	P				145.12 102124 149002 CS-MILEAGE REIMBURS
010442 WHEELER PAM	091924	20242489	2024 10	INV	P				210.34 100724 147864 CS-REG FEE & TRAVEL
									355.46
								ACCOUNT TOTAL	355.46
33003032 50580								COMM CONTR SVS	
000963 GRAPHIC ENTERPRISES	24AR2152839	20245581	2024 10	INV	P				25.06 102824 149592 PRINTER MAINTENANCE
002388 TREASURER STATE OF O	0462983-IN	20242734	2024 10	INV	P				267.25 100924 148020 CS-BCI/FBI CHECKS-S
003280 SOCIETY FOR HANDICAP	PT2024-10	20245361	2024 10	INV	P				7,500.00 101524 148419 CS-PEOPLE TOGETHER
012684 MCGARVEY STACY	090127	20241435	2024 10	INV	P				3,000.00 102124 148982 CS-MED CERT TRAININ
								ACCOUNT TOTAL	10,792.31
33003032 50590								COMM SPCL CONT PRJT	
000293 CONSUMER SUPPORT SER	101424	20245256	2024 10	INV	P				250.00 102824 149571 CS-DSP REFERRAL
000827 KELLY JOHN	100124	20243582	2024 10	INV	P				500.00 102124 148975 CS-DODD ARPA GRANT
001919 MEDINA COUNTY COMMIS	092324	20243582	2024 10	INV	P				8,319.00 100724 147844 CS-ADM BLDG UNIVERS
002337 MEDINA CREATIVE ACCE	091924	20244975	2024 10	INV	P				6,500.00 100724 147845 CS-DSP WORKFORCE SU
002337 MEDINA CREATIVE ACCE	101024	20244975	2024 10	INV	P				7,000.00 102824 149580 CS-DSP WORKFORCE SU
002337 MEDINA CREATIVE ACCE	13125	20241684	2024 10	INV	P				450.00 102124 148979 CS-PROVIDER SUCCESS
002337 MEDINA CREATIVE ACCE	13202	20242148	2024 10	INV	P				250.00 102824 149581 CS-DSP-REFERRAL
002337 MEDINA CREATIVE ACCE	13203	20241684	2024 10	INV	P				450.00 102824 149581 CS-PROVIDER SUCCESS
									14,650.00
003280 SOCIETY FOR HANDICAP	093024	20244975	2024 10	INV	P				3,000.00 102124 148986 CS-DSP WORKFORCE SU
003280 SOCIETY FOR HANDICAP	100124	20241684	2024 10	INV	P				450.00 101524 148418 CS-PROVIDER SUCCESS
									3,450.00
005023 TRANSITIONAL LIVING	100824	20242148	2024 10	INV	P				500.00 102124 148991 CS-DSP REFERRAL
012548 HROUDA VICTORIA	100524	20243582	2024 10	INV	P				500.00 102124 148973 CS-DODD ARPA GRANT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
012676 U-HAUL	5403841744	20244933	2024 10	INV	P	125.87	101524	148423 CS-TRUCK RENTAL FOR	
012826 KELLY TABITHA	100124	20245256	2024 10	INV	P	1,000.00	102124	148976 CS-DODD ARPA GRANT	
013171 LOWE REBECCA	100324	20245256	2024 10	INV	P	1,000.00	102124	148978 CS-DODD ARPA GRANT	
014558 MARIGOLD WELLNESS CO	3971	20243478	2024 10	INV	P	5,050.01	101524	148408 CS-REIMBURSEMENT-AU	
014583 BORG DENISE	100124	20243582	2024 10	INV	P	1,000.00	101524	148401 CS-DODD ARPA GRANT	
014593 COSSEL SUSAN	100124	20243582	2024 10	INV	P	1,500.00	101524	148403 CS-DODD ARPA GRANT	
014628 YOUR GUARDIAN ANGELS	093024	20245256	2024 10	INV	P	2,500.00	102124	148994 CS-DODD ARPA GRANT	
ACCOUNT TOTAL						40,344.88			
33003032 50610		COMM OTH EXP							
000485 AMERICAN RED CROSS H	22724398	20240552	2024 10	INV	P	197.00	100724	147831 CS-FIRST AID/CPR-08	
000485 AMERICAN RED CROSS H	22724398	20245115	2024 10	INV	P	69.00	100724	147831 CS-FIRST AID/CPR-08	
000485 AMERICAN RED CROSS H	22725621	20245115	2024 10	INV	P	114.00	101524	148400 CS-FIRST AID/CPR ST	
000485 AMERICAN RED CROSS H	22730716	20245115	2024 10	INV	P	417.00	102824	149568 CS-FIRST AID/CPR-08	
ACCOUNT TOTAL						797.00			
33003032 50616		COMM TELEPHONE							
004579 T-MOBILE	953500913	AUG/SEP 24	20242559	2024 10	INV	72.66	101624	148526 TELEPHONE-08/29/24-	
ACCOUNT TOTAL						72.66			
ORG 33003032 TOTAL						53,621.30			
33003035		MCBDD - COMMUNITY EMPLOYMENT							
33003035 50091		COMMUNITY EMPLOY DENTAL INS							
012185 DELTA DENTAL PLAN OF	RIS0006017679	20245243	2024 10	INV	P	97.54	100224	147520 DENTAL PREMIUM-OCT	
012185 DELTA DENTAL PLAN OF	RIS0006062004	20245750	2024 10	INV	P	97.54	103024	149757 DENTAL PREMIUM-NOV	
ACCOUNT TOTAL						195.08			
33003035 50100		COMMUNITY EMPLOY SUPPLIES							
000457 WALMART COMMUNITY	101424	20245169	2024 10	INV	P	45.04	102824	149593 CE-SUPPLIES-EMPLOYM	
009137 BUEHLERS FOOD MARKET	1736675	20245474	2024 10	INV	P	234.00	102824	149570 CE-CATERING-EMPLOYM	
ACCOUNT TOTAL						279.04			
33003035 50560		COMMUNITY EMPLOY TRAVEL							
013378 DRESDEN JASON	100124	20242363	2024 10	INV	P	134.00	102124	148996 CE-TRAVEL REIMBURSE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
				ACCOUNT TOTAL					134.00
33003035 50616				COMMUNITY EMPLOY TELEPHONE					
004579 T-MOBILE	953500913	AUG/SEP 24	20242559	2024 10	INV P			48.44 101624	148526 TELEPHONE-08/29/24-
				ACCOUNT TOTAL					48.44
				ORG 33003035 TOTAL					656.56
33003037				MCBDD - SPECIAL OLYMPICS					
33003037 50091				SPEC OLYMP DENTAL INSURANCE					
012185 DELTA DENTAL PLAN OF	RIS0006017679		20245243	2024 10	INV P			115.64 100224	147520 DENTAL PREMIUM-OCT
012185 DELTA DENTAL PLAN OF	RIS0006062004		20245750	2024 10	INV P			115.64 103024	149757 DENTAL PREMIUM-NOV
									231.28
				ACCOUNT TOTAL					231.28
33003037 50560				SPEC OLYMP TRAVEL					
009264 SMITH AMY C	080224		20244786	2024 10	INV P			130.65 101524	148437 SO-MILEAGE REIMBURS
				ACCOUNT TOTAL					130.65
33003037 50580				SPEC OLYMP CONTRACT SERVICES					
002188 SPECIAL OLYMPICS OF	SO-1212		20242141	2024 10	INV P			1,167.00 100724	147855 SO-SPECIAL OLYMPICS
002188 SPECIAL OLYMPICS OF	SO-1213		20242141	2024 10	INV P			1,167.00 101524	148420 SO-SPECIAL OLYMPICS
									2,334.00
				ACCOUNT TOTAL					2,334.00
33003037 50616				SPEC OLYMP TELEPHONE					
004579 T-MOBILE	953500913	AUG/SEP 24	20242559	2024 10	INV P			24.22 101624	148526 TELEPHONE-08/29/24-
				ACCOUNT TOTAL					24.22
				ORG 33003037 TOTAL					2,720.15
33003039				MCBDD - CO SUPP SPV/SPT					
33003039 50091				CO SUPP SPV/SPT DENTAL INSUR					
012185 DELTA DENTAL PLAN OF	RIS0006017679		20245243	2024 10	INV P			429.57 100224	147520 DENTAL PREMIUM-OCT
012185 DELTA DENTAL PLAN OF	RIS0006062004		20245750	2024 10	INV P			429.57 103024	149757 DENTAL PREMIUM-NOV
									859.14
				ACCOUNT TOTAL					859.14
33003039 50560				CO SUPP SPV/SPT TRAVEL					
002109 KREBS JOHN	081224		20242715	2024 10	INV P			157.45 101524	148432 ASM-MILEAGE REIMBUR
				ACCOUNT TOTAL					157.45

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
33003039 50580				CO SUPP SPV/SPT	CONTRACT SVC					
000122 CDW GOVERNMENT LLC	AA79G8B	20245052	2024 10	INV	P	253.28	101524	148402 VARIOUS-ADOBE ACROB		
000963 GRAPHIC ENTERPRISES	24AR2105861	20245360	2024 10	INV	P	260.06	101524	148427 COPIER MAINTENANCE-		
000963 GRAPHIC ENTERPRISES	24AR2152839	20245581	2024 10	INV	P	50.11	102824	149592 PRINTER MAINTENANCE		
						310.17				
				ACCOUNT TOTAL		563.45				
33003039 50616				CO SUPP SPV/SPT	TELEPHONE					
004579 T-MOBILE	953500913	AUG/SEP 24 20242559	2024 10	INV	P	24.22	101624	148526 TELEPHONE-08/29/24-		
				ACCOUNT TOTAL		24.22				
				ORG 33003039 TOTAL		1,604.26				
33003073				MCBDD - PROF SVCS - NURSING						
33003073 50091				PROF SVC NURSE DENTAL INSUR						
012185 DELTA DENTAL PLAN OF	RIS0006017679	20245243	2024 10	INV	P	115.64	100224	147520 DENTAL PREMIUM-OCT		
012185 DELTA DENTAL PLAN OF	RIS0006062004	20245750	2024 10	INV	P	115.64	103024	149757 DENTAL PREMIUM-NOV		
						231.28				
				ACCOUNT TOTAL		231.28				
33003073 50100				PROF SVC NURSE SUPPLIES						
007816 AMAZON CAPITAL SERVI	13Y6-F1W4-DY7J	20244921	2024 10	INV	P	39.64	102124	148960 NU-SUPPLIES		
				ACCOUNT TOTAL		39.64				
33003073 50580				PROF SVC NURSE CONTRACT SVC						
002099 AIRGAS USA LLC	5511057916	20241233	2024 10	INV	P	30.60	101524	148397 NU-OXYGEN TANK RENT		
002099 AIRGAS USA LLC	9153902920	20245172	2024 10	INV	P	63.98	100724	147829 NU-OXYGEN TANK REFI		
002099 AIRGAS USA LLC	9154570989	20245172	2024 10	INV	P	47.39	102824	149566 NU-OXYGEN TANK REFI		
						141.97				
				ACCOUNT TOTAL		141.97				
33003073 50616				PROF SVC NURSE TELEPHONE						
004579 T-MOBILE	953500913	AUG/SEP 24 20242559	2024 10	INV	P	24.22	101624	148526 TELEPHONE-08/29/24-		
				ACCOUNT TOTAL		24.22				
				ORG 33003073 TOTAL		437.11				
33004041				MCBDD - SSA DIRECT SERVICES						
33004041 50091				SSA DIRECT SVS DENTAL INS						
012185 DELTA DENTAL PLAN OF	RIS0006017679	20245243	2024 10	INV	P	2,255.76	100224	147520 DENTAL PREMIUM-OCT		
012185 DELTA DENTAL PLAN OF	RIS0006062004	20245750	2024 10	INV	P	2,616.38	103024	149757 DENTAL PREMIUM-NOV		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
									4,872.14
ACCOUNT TOTAL									4,872.14
33004041 50100	SSA DIRECT SVS SUPPLIES								
007816	AMAZON CAPITAL SERVI	1TML-H7RR-3QDT	20245350	2024 10	INV P		109.48	102824	149567 IT/SSA/M-SUPPLIES
ACCOUNT TOTAL									109.48
33004041 50560	SSA DIRECT SVS TRAVEL								
009429	NEWCOMER-HAAS JENNIF	080724	20245563	2024 10	INV P		213.40	102824	149599 SSA-MILEAGE REIMBUR
009491	FULTON SAVANAH	091024	20241742	2024 10	INV P		69.08	101524	148430 SSA-MILEAGE REIMBUR
011650	ZINGALES SAMANTHA	090624	20241742	2024 10	INV P		56.35	101524	148439 SSA-MILEAGE REIMBUR
013455	SOPKO LISA	090524	20245563	2024 10	INV P		84.29	102824	149601 SSA-MILEAGE REIMBUR
014420	RICCI CAITLYN	090424	20241742	2024 10	INV P		60.03	101524	148435 SSA-MILEAGE REIMBUR
014541	LENEGHAN ERIN	083024	20241742	2024 10	INV P		76.31	102124	148998 SSA-MILEAGE REIMBUR
014686	LEE NASTACIA	082324	20241742	2024 10	INV P		138.76	101524	148433 SSA-MILEAGE REIMBUR
ACCOUNT TOTAL									698.22
33004041 50580	SSA DIRECT SVS CONTR SVS								
000096	CUYAHOGA COUNTY BOAR	108002	20245479	2024 10	INV P		75.00	102124	148966 SSA-PSYCHOLOGICAL S
001696	SUMMIT PSYCHOLOGICAL	2024-586	20245526	2024 10	INV P		390.87	102824	149588 CRC-WAIVER EVALUATI
003073	IMPACT GROUP PUBLIC	TS 3511	20242115	2024 10	INV P		3,250.00	101524	148406 SSA-DEVLOPMENT PROG
009099	NEON	MED-2024-Q4	20245362	2024 10	INV P		7,763.80	101524	148413 SSA/CRC-QUARTERLY C
009099	NEON	MED-MUI0824	20244195	2024 10	INV P		537.90	100724	147847 SSA-MUI INVESTIGATI
									8,301.70
ACCOUNT TOTAL									12,017.57
33004041 50616	SSA DIRECT SVS TELEPHONE								
004579	T-MOBILE	953500913 AUG/SEP 24	20242559	2024 10	INV P		788.93	101624	148526 TELEPHONE-08/29/24-
ACCOUNT TOTAL									788.93
ORG 33004041 TOTAL									18,486.34
33004042	MCBDD - INTAKE DIRECT SERVICES								
33004042 50091	INTAKE DIRECT SVS DENTAL INS								
012185	DELTA DENTAL PLAN OF	RIS0006017679	20245243	2024 10	INV P		180.19	100224	147520 DENTAL PREMIUM-OCT
012185	DELTA DENTAL PLAN OF	RIS0006062004	20245750	2024 10	INV P		180.19	103024	149757 DENTAL PREMIUM-NOV

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
									360.38
								ACCOUNT TOTAL	360.38
33004042 50560								INTAKE DIRECT SVS TRAVEL	
000422 YOHMAN LINDA	082324	20242523	2024 10	INV	P	124.96	102824	149603 INT-MILEAGE REIMBUR	
								ACCOUNT TOTAL	124.96
33004042 50616								INTAKE DIRECT SVS TELEPHONE	
004579 T-MOBILE	953500913	AUG/SEP 24	20242559	2024 10	INV P	48.44	101624	148526 TELEPHONE-08/29/24-	
								ACCOUNT TOTAL	48.44
								ORG 33004042 TOTAL	533.78
33004049								MCBDD - SSA - SUPV & SUPPORT	
33004049 50091								SSA SUPV & SUPP DENTAL INS	
012185 DELTA DENTAL PLAN OF RIS0006017679		20245243	2024 10	INV	P	509.13	100224	147520 DENTAL PREMIUM-OCT	
012185 DELTA DENTAL PLAN OF RIS0006062004		20245750	2024 10	INV	P	591.78	103024	149757 DENTAL PREMIUM-NOV	
									1,100.91
								ACCOUNT TOTAL	1,100.91
33004049 50100								SSA SUPV & SUPP SUPPLIES	
007816 AMAZON CAPITAL SERVI 11W3-CYW4-HVXD		20244678	2024 10	INV	P	1,439.94	100724	147830 SSA-SUPPLIES	
								ACCOUNT TOTAL	1,439.94
33004049 50560								SSA SUPV & SUPP TRAVEL	
001224 HUNTINGTON NATIONAL	1984 SEP 24	20240231	2024 10	INV	P	184.21	101624	148524 SSAS-CONFERENCE LOD	
001560 SOMMERS BRIAN	090924	20240231	2024 10	INV	P	130.92	102824	149600 SSAS-TRAVEL REIMBUR	
001560 SOMMERS BRIAN	100724	20240231	2024 10	INV	P	130.92	102824	149600 SSAS-TRAVEL REIMBUR	
									261.84
002462 OHIO PROVIDER RESOUR	7291	20242084	2024 10	INV	P	200.00	101524	148415 SSAS-REGISTRATION F	
003053 THOMAS JOHN	072324	20242084	2024 10	INV	P	42.21	102124	149001 SSAS-MILEAGE REIMBU	
								ACCOUNT TOTAL	688.26
33004049 50580								SSA SUPV & SUPP CONTR SVS	
000122 CDW GOVERNMENT LLC	AA79G8B	20245052	2024 10	INV	P	253.28	101524	148402 VARIOUS-ADOBE ACROB	
000963 GRAPHIC ENTERPRISES	24AR2105861	20245360	2024 10	INV	P	513.69	101524	148427 COPIER MAINTENANCE-	
000963 GRAPHIC ENTERPRISES	24AR2152839	20245581	2024 10	INV	P	125.28	102824	149592 PRINTER MAINTENANCE	
									638.97

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							892.25			
33004049	50616									
004579	T-MOBILE	953500913	AUG/SEP 24	20242559	2024 10	INV	P	72.66	101624	148526 TELEPHONE-08/29/24-
ACCOUNT TOTAL							72.66			
ORG 33004049 TOTAL							4,194.02			
33005051		MCBDD - OPERATIONS SERVICES								
33005051	50091									
012185	DELTA DENTAL PLAN OF	RIS0006017679		20245243	2024 10	INV	P	279.87	100224	147520 DENTAL PREMIUM-OCT
012185	DELTA DENTAL PLAN OF	RIS0006062004		20245750	2024 10	INV	P	279.87	103024	149757 DENTAL PREMIUM-NOV
							559.74			
ACCOUNT TOTAL							559.74			
33005051	50100	OPERATIONS SERV SUPPLIES								
001115	HOME DEPOT CREDIT SE	3015970		20240759	2024 10	INV	P	2.76	102824	149577 M-SUPPLIES
001115	HOME DEPOT CREDIT SE	4015843		20240759	2024 10	INV	P	1.90	102124	148972 M-SUPPLIES
							4.66			
003560	STATE INDUSTRIAL PRO	903527155		20242550	2024 10	INV	P	634.10	102824	149586 M-SUPPLIES
003560	STATE INDUSTRIAL PRO	903527155		20245587	2024 10	INV	P	21.69	102824	149586 M-SUPPLIES
							655.79			
007816	AMAZON CAPITAL SERVI	17GM-MKFG-GVL3		20244676	2024 10	INV	P	81.99	100724	147830 DS-SUPPLIES
007816	AMAZON CAPITAL SERVI	1TML-H7RR-3QDT		20245350	2024 10	INV	P	48.50	102824	149567 IT/SSA/M-SUPPLIES
007816	AMAZON CAPITAL SERVI	1WQD-1749-H6KV		20244676	2024 10	INV	P	67.97	100724	147830 DS-SUPPLIES
007816	AMAZON CAPITAL SERVI	1WRR-WRHN-3P14		20242817	2024 10	INV	P	84.94	100724	147830 M-SUPPLIES
							283.40			
012667	UNITED BUSINESS SUPP	OE-101640-1		20245166	2024 10	INV	P	450.60	102824	149590 M-SUPPLIES
012667	UNITED BUSINESS SUPP	WO-52559-4		20243367	2024 10	INV	P	993.40	100724	147857 M-SUPPLIES
012667	UNITED BUSINESS SUPP	WO-52559-5		20243367	2024 10	INV	P	993.40	100724	147857 M-SUPPLIES
012667	UNITED BUSINESS SUPP	WO-56410-1		20243367	2024 10	INV	P	566.65	100724	147857 M-SUPPLIES
012667	UNITED BUSINESS SUPP	WO-57997-1		20243367	2024 10	INV	P	418.67	101524	148424 M-SUPPLIES
							3,422.72			
ACCOUNT TOTAL							4,366.57			
33005051	50200	OPERATIONS SERV MATERIALS								
000955	GRAINGER	9267103498		20243722	2024 10	INV	P	313.80	101524	148404 M-MATERIALS
000955	GRAINGER	9267963669		20243722	2024 10	INV	P	18.92	102124	148970 M-MATERIALS
000955	GRAINGER	9268004513		20243722	2024 10	INV	P	104.29	102124	148970 M-MATERIALS
000955	GRAINGER	9271192958		20243722	2024 10	INV	P	5.82	102124	148970 M-MATERIALS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
										442.83
001115 HOME DEPOT CREDIT SE 15003		20242097	2024 10	INV	P	28.14	102124	148972	M-MATERIALS	
001115 HOME DEPOT CREDIT SE 3015968		20242097	2024 10	INV	P	15.93	102824	149577	M-MATERIALS	
001115 HOME DEPOT CREDIT SE 6015569		20242097	2024 10	INV	P	46.93	102124	148972	M-MATERIALS	
001115 HOME DEPOT CREDIT SE 7014123		20242097	2024 10	INV	P	101.34	101524	148405	M-MATERIALS	
										192.34
002836 THREE-Z-SUPPLY INC 0283591-IN		20244039	2024 10	INV	P	442.75	100724	147856	M-MATERIALS	
002836 THREE-Z-SUPPLY INC 0284127-IN		20245163	2024 10	INV	P	442.75	102124	148990	M-MATERIALS	
										885.50
005920 MEDINA DRYWALL SUPPL 6144796-2		20245314	2024 10	INV	P	38.72	102124	148981	M-MATERIALS	
										ACCOUNT TOTAL
										1,559.39
33005051 50230										OPERATIONS SERV CONTR REPAIRS
000270 S.A. COMUNALE CO INC F545499		20245242	2024 10	INV	P	510.00	100724	147849	M-CONTRACT REPAIRS	
000270 S.A. COMUNALE CO INC F551673		20245161	2024 10	INV	P	3,300.00	101524	148416	M-CONTRACT REPAIRS	
										3,810.00
009966 US COMMUNICATIONS AN 38386		20244565	2024 10	INV	P	2,055.00	101524	148426	M-CONTRACT REPAIRS	
014249 FENIX DETROIT SOUTH 1850875/2		20245580	2024 10	INV	P	4,300.00	102824	149574	M-TRUCK BED REPAIR	
014784 MIDWEST INTEGRATION 55794-IN		20245201	2024 10	INV	P	94.00	102824	149583	M-CONTRACT REPAIRS	
										ACCOUNT TOTAL
										10,259.00
33005051 50560										OPERATIONS SERV TRAVEL
001726 MAJOROS PAULA 090524		20242908	2024 10	INV	P	16.35	102124	148999	M-MILEAGE REIMBURSE	
										ACCOUNT TOTAL
										16.35
33005051 50580										OPERATIONS SERV CONTR SVS
000963 GRAPHIC ENTERPRISES 24AR2152839		20245581	2024 10	INV	P	62.64	102824	149592	PRINTER MAINTENANCE	
001044 APOLLO PEST CONTROL 10139		20242406	2024 10	INV	P	88.00	100724	147832	M-PEST CONTROL SVCS	
001205 ARMSTRONG CABLE SERV 0350687-02 OCT/NOV24		20242127	2024 10	INV	P	199.95	101624	148523	AT/M-INTERNET SERVI	
003560 STATE INDUSTRIAL PRO 903513113		20242945	2024 10	INV	P	326.18	101524	148421	M-AIR CARE PROGRAM	
003560 STATE INDUSTRIAL PRO 903513422		20242944	2024 10	INV	P	809.67	101524	148421	M-WATER TREATMENT P	
										1,135.85
005532 WINDFALL INDUSTRIES 26381		20243381	2024 10	INV	P	5,116.38	100724	147860	M-HORTICULTURE-AUG	
005532 WINDFALL INDUSTRIES 26406		20244753	2024 10	INV	P	891.33	102824	149594	A/M-VARIABLE AGREEM	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
						6,007.71				
005901	MIDWEST INNOVATIONS 211	20242139	2024 10	INV	P	200.00	101524	148412	M-CUSTODIAL SERVICE	
005901	MIDWEST INNOVATIONS 211	20245356	2024 10	INV	P	175.00	101524	148412	M-CUSTODIAL SERVICE	
						375.00				
009903	FAIRLAWNGIG 33964-20241016-1	20242285	2024 10	INV	P	600.00	102324	149139	M-BUSINESS STATIC 1	
						ACCOUNT TOTAL				8,469.15
33005051	50600 OPERATIONS SERV GASOLINE									
002161	WEX BANK 99813712	20245043	2024 10	INV	P	123.61	100424	11892	M-GASOLINE-SEP 24	
						ACCOUNT TOTAL				123.61
33005051	50612 OPERATIONS SERV ELECTRIC									
000081	OHIO EDISON COMPANY 90128710179	20242294	2024 10	INV	P	10,741.51	100224	147523	M-ELECTRIC-07/16/24	
000081	OHIO EDISON COMPANY 90138739213	20245244	2024 10	INV	P	1,584.05	100224	147521	M-ELECTRIC-08/16/24	
000081	OHIO EDISON COMPANY 90138739213	20242294	2024 10	INV	P	9,388.27	100224	147521	M-ELECTRIC-08/16/24	
000081	OHIO EDISON COMPANY 90168135370	20245244	2024 10	INV	P	9,477.22	103024	149758	M-ELECTRIC-09/17/24	
						31,191.05				
						ACCOUNT TOTAL				31,191.05
33005051	50613 OPERATIONS SERV WATER/SEWER									
001931	MEDINA COUNTY SANITA 766500 AUG/SEP 24	20242429	2024 10	INV	P	2,005.58	100224	147522	M-WATER/SEWER-08/14	
						ACCOUNT TOTAL				2,005.58
33005051	50614 OPERATIONS SERV TRASH									
012913	REPUBLIC SERVICES IN 0224-010831192	20242557	2024 10	INV	P	266.18	101124	12025	M-RECYCLING-OCT 24	
014588	WM CORPORATE SERVICE 8239809-2881-1	20245497	2024 10	INV	P	600.07	101624	148527	M-TRASH-09/17/24-10	
						ACCOUNT TOTAL				866.25
33005051	50615 OPERATIONS SERV GAS									
000253	COLUMBIA GAS OF OHIO 12932 AUG/SEP 24	20242147	2024 10	INV	P	685.19	101624	148529	M-GAS-08/14/24-09/1	
003343	CONSTELLATION NEWENE 4134362	20242407	2024 10	INV	P	161.33	100224	147519	M-GAS-AUG 24	
003343	CONSTELLATION NEWENE 4155331	20242407	2024 10	INV	P	181.68	103024	149756	M-GAS-SEP 24	
						343.01				
						ACCOUNT TOTAL				1,028.20
33005051	50616 OPERATIONS SERV TELEPHONE									
004003	FIRST COMMUNICATIONS 127160538	20242132	2024 10	INV	P	2,740.24	102124	148968	M-TELEPHONE-OCT 24	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
				ACCOUNT TOTAL					2,740.24
33005051 50780				OPERATIONS SERV EQUIPMENT					
005239 WELLINGTON IMPLEMENT	E01925	20244336	2024 10	INV	P			147859 M-EQUIPMENT (FINISH	3,600.00 100724
				ACCOUNT TOTAL					3,600.00
				ORG 33005051 TOTAL					66,785.13
33005059				MCBDD - OPERATIONS SUPERVISIO					
33005059 50091				OPERATION SUPVN DENTAL INS					
012185 DELTA DENTAL PLAN OF	RIS0006017679	20245243	2024 10	INV	P			147520 DENTAL PREMIUM-OCT	202.37 100224
012185 DELTA DENTAL PLAN OF	RIS0006062004	20245750	2024 10	INV	P			149757 DENTAL PREMIUM-NOV	202.37 103024
									404.74
				ACCOUNT TOTAL					404.74
				ORG 33005059 TOTAL					404.74
33005064				MCBDD - DIETARY SERVICES					
33005064 50091				DIETARY SVS DENTAL INS					
012185 DELTA DENTAL PLAN OF	RIS0006017679	20245243	2024 10	INV	P			147520 DENTAL PREMIUM-OCT	93.58 100224
012185 DELTA DENTAL PLAN OF	RIS0006062004	20245750	2024 10	INV	P			149757 DENTAL PREMIUM-NOV	93.58 103024
									187.16
				ACCOUNT TOTAL					187.16
33005064 50100				DIETARY SVS SUPPLIES					
012964 GORDON FOOD SERVICE	818139813	20241724	2024 10	INV	P			12036 DS-FSLP-CAFETERIA G	206.42 101824
013837 BORDEN DAIRY	4982191	20244469	2024 10	INV	P			147835 DS-SUPPLIES	70.75 100724
013837 BORDEN DAIRY	4993857	20244469	2024 10	INV	P			148963 DS-SUPPLIES	79.90 102124
									150.65
				ACCOUNT TOTAL					357.07
33005064 50560				DIETARY SVS TRAVEL					
001224 HUNTINGTON NATIONAL	1984 SEP 24	20242678	2024 10	INV	P			148524 DS-CONFERENCE LODGI	147.34 101624
001726 MAJOROS PAULA	090524	20242678	2024 10	INV	P			148999 DS-MILEAGE REIMBURS	39.80 102124
001726 MAJOROS PAULA	092424	20242678	2024 10	INV	P			148434 DS-TRAVEL REIMBURSE	158.74 101524
									198.54
				ACCOUNT TOTAL					345.88
33005064 50580				DIETARY SVS CONTR SVS					
000963 GRAPHIC ENTERPRISES	24AR2152839	20245581	2024 10	INV	P			149592 PRINTER MAINTENANCE	37.58 102824

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
013947 SNAP GOURMET FOODS	MW-0011	20245057	2024 10	INV	P	2,166.26	101524	148422 DS-FSLP-CAFETERIA G	
						ACCOUNT TOTAL			2,203.84
						ORG 33005064 TOTAL			3,093.95
33009404								MCBDD - RENT SUBSIDY/RAP	
33009404 50580								RENT SUB/RAP CONTR SVS	
000390 CROSS CREEK APARTMEN	RENT-NOV 24	20240256	2024 10	INV	P	512.00	102824	149572 CRC-RENTAL ASSISTAN	
001857 MEDINA CREATIVE HOUS	3313	20242556	2024 10	INV	P	1,092.10	102124	148980 CRC-HOUSING SUBSIDY	
001857 MEDINA CREATIVE HOUS	3313	20245476	2024 10	INV	P	392.55	102124	148980 CRC-HOUSING SUBSIDY	
						1,484.65			
011640 SUMMIT HOUSING DEVEL	RENT-NOV 24	20243081	2024 10	INV	P	225.00	102824	149587 CRC-RENTAL SUBSIDY-	
						ACCOUNT TOTAL			2,221.65
						ORG 33009404 TOTAL			2,221.65
33009407								MCBDD - STATE ADMINISTRATION	
33009407 50450								STATE ADM FEES	
002388 TREASURER STATE OF O	MEDINA FY25 Q1 ADM	20242114	2024 10	INV	P	90,832.07	102824	149589 CRC-ADMIN FEES-07/0	
						ACCOUNT TOTAL			90,832.07
						ORG 33009407 TOTAL			90,832.07
33009421								MCBDD - TRANSPORTATION LOCAL	
33009421 50580								TRANS LOCAL CONTR SVS	
000293 CONSUMER SUPPORT SER	44013	20244419	2024 10	INV	P	2,857.29	100724	147838 CRC-NMT-08/01/24-08	
001932 MEDINA COUNTY TRANSI	ACH 24-09	20244419	2024 10	INV	P	3,541.25	101524	148409 CRC-NMT-SEP 24	
003280 SOCIETY FOR HANDICAP	BW_073124	20244419	2024 10	INV	P	56.58	102824	149585 CRC-NMT-07/31/24 (B	
003280 SOCIETY FOR HANDICAP	BW_092024	20244419	2024 10	INV	P	735.54	100724	147854 CRC-NMT-08/02/24-08	
003280 SOCIETY FOR HANDICAP	JP_082024	20244419	2024 10	INV	P	169.74	100724	147854 CRC-NMT-08/01/24-08	
						961.86			
003502 VIAQUEST DAY AND EMP	09302024	20244419	2024 10	INV	P	565.80	102824	149591 CRC-NMT-09/03/24-09	
005532 WINDFALL INDUSTRIES	26380	20244419	2024 10	INV	P	56.44	100724	147860 CRC-NMT-AUG 24	
005901 MIDWEST INNOVATIONS	11757	20244419	2024 10	INV	P	565.80	100724	147846 CRC-NMT-09/16/24-09	
005901 MIDWEST INNOVATIONS	11772	20244419	2024 10	INV	P	565.80	101524	148411 CRC-NMT-09/23/24-09	
005901 MIDWEST INNOVATIONS	11789	20244419	2024 10	INV	P	169.74	102824	149582 CRC-NMT09/30/24 (JS	
005901 MIDWEST INNOVATIONS	11790	20244419	2024 10	INV	P	396.06	102824	149582 CRC-NMT-10/02/24-10	
005901 MIDWEST INNOVATIONS	11810	20244419	2024 10	INV	P	622.38	102824	149582 CRC-NMT-10/07/24-10	
						2,319.78			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
008575 AC PASSAGE ENTERPRIS 4		20244419	2024 10	INV	P	7,213.95	102824	149565	CRC-NMT-07/01/24-10
011741 INDEPENDENT EMPLOYME	MCBDD00800	20244419	2024 10	INV	P	2,517.81	100724	147841	CRC-NMT-09/08/24-09
011741 INDEPENDENT EMPLOYME	MCBDD00801	20244419	2024 10	INV	P	2,461.23	102824	149579	CRC-NMT-09/22/24-10
						4,979.04			
013814 EASTERSEALS CENTRAL	9976	20244419	2024 10	INV	P	678.96	102824	149573	CRC-NMT-09/03/24-09
014628 YOUR GUARDIAN ANGELS	0008	20244419	2024 10	INV	P	509.22	100724	147861	CRC-NMT-09/09/24-09
014628 YOUR GUARDIAN ANGELS	0009	20244419	2024 10	INV	P	565.80	102824	149595	CRC-NMT-09/23/24-10
						1,075.02			
						ACCOUNT TOTAL			24,249.39
						ORG 33009421 TOTAL			24,249.39
33009431						ADULT SERVICES - LOCAL			
33009431	50580					ADULT SVS LOCAL CONTR SVS			
003280 SOCIETY FOR HANDICAP	BW_073124	20243844	2024 10	INV	P	81.32	102824	149585	CRC-ADS-07/31/24 (B
003280 SOCIETY FOR HANDICAP	BW_092024	20243844	2024 10	INV	P	1,206.96	100724	147854	CRC-ADS-08/02/24-08
003280 SOCIETY FOR HANDICAP	JP_082024	20243844	2024 10	INV	P	178.50	100724	147854	CRC-ADS-08/01/24-08
						1,466.78			
003502 VIAQUEST DAY AND EMP	09302024	20243844	2024 10	INV	P	595.00	102824	149591	CRC-ADS-09/03/24-09
005175 SANDICARE LLC	092024	20243844	2024 10	INV	P	536.25	100724	147851	CRC-ADS-09/16/24-09
005175 SANDICARE LLC	092524	20243844	2024 10	INV	P	536.25	101524	148417	CRC-ADS-09/23/24-09
005175 SANDICARE LLC	100424	20243844	2024 10	INV	P	357.50	102824	149584	CRC-ADS-09/30/24-10
						1,430.00			
005901 MIDWEST INNOVATIONS	11757	20243844	2024 10	INV	P	1,246.21	100724	147846	CRC-ADS-09/16/24-09
005901 MIDWEST INNOVATIONS	11772	20243844	2024 10	INV	P	1,222.37	101524	148411	CRC-ADS-09/23/24-09
005901 MIDWEST INNOVATIONS	11789	20243844	2024 10	INV	P	316.92	102824	149582	CRC-ADS-09/30/24 (J
005901 MIDWEST INNOVATIONS	11790	20243844	2024 10	INV	P	836.32	102824	149582	CRC-ADS-10/02/24-10
005901 MIDWEST INNOVATIONS	11810	20243844	2024 10	INV	P	1,243.77	102824	149582	CRC-ADS-10/07/24-10
						4,865.59			
008575 AC PASSAGE ENTERPRIS 4		20243844	2024 10	INV	P	6,307.00	102824	149565	CRC-ADS-07/01/24-10
013571 LARLHAM HATTIE	57	20243844	2024 10	INV	P	466.48	102824	149576	CRC-ADS-09/04/24-09
013814 EASTERSEALS CENTRAL	9975	20243844	2024 10	INV	P	773.50	102824	149573	CRC-ADS-09/03/24-09
						ACCOUNT TOTAL			15,904.35
						ORG 33009431 TOTAL			15,904.35

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
33009435				MCBDD - COMM EMPL LOCAL MATCH						
33009435	50580			COMM EMPL LOCAL CONTR SVS						
005532	WINDFALL INDUSTRIES	26380	20241704	2024	10	INV P	255.83	100724	147860 CRC-IES-AUG 24	
005532	WINDFALL INDUSTRIES	26380	20245252	2024	10	INV P	222.67	100724	147860 CRC-IES-AUG 24	
							478.50			
012832	WEAVER INDUSTRIES IN	176895	20245252	2024	10	INV P	1,045.00	101524	148429 CRC-IES-JUL/AUG 24	
013571	LARLHAM HATTIE	53	20245252	2024	10	INV P	33.00	102824	149576 CRC-IES-09/16/24 (J	
013571	LARLHAM HATTIE	54	20245252	2024	10	INV P	33.00	102824	149576 CRC-IES-09/19/24 (K	
013571	LARLHAM HATTIE	55	20245252	2024	10	INV P	33.00	102824	149576 CRC-IES-09/23/24 (M	
013571	LARLHAM HATTIE	56	20245252	2024	10	INV P	16.50	102824	149576 CRC-IES-09/23/24 (K	
							115.50			
013706	KOINONIA HOMES INC	6990	20245252	2024	10	INV P	132.00	101524	148407 CRC-IES-09/13/27-09	
013941	UNITED DISABILITY SE	7700143 AUG 24	20245252	2024	10	INV P	33.00	101524	148425 CRC-IES-08/05/24 &	
013941	UNITED DISABILITY SE	7700143 SEP 24	20245252	2024	10	INV P	33.00	101524	148425 CRC-IES-09/10/24 (B	
							66.00			
							ACCOUNT TOTAL		1,837.00	
							ORG 33009435 TOTAL		1,837.00	
33009465				MCBDD - RESIDENTIAL SERVICES (
33009465	50580			RES SERV CONTR SVS						
001404	GREENLEAF FAMILY CEN	429938	20243566	2024	10	INV P	600.00	100724	147840 CRC-INTERPRETER SVC	
001404	GREENLEAF FAMILY CEN	429973	20243566	2024	10	INV P	840.00	102124	148971 CRC-INTERPRETER SVC	
001404	GREENLEAF FAMILY CEN	430021	20245051	2024	10	INV P	960.00	102824	149575 CRC-INTERPRETER SVC	
							2,400.00			
003587	GOLD CARE SERVICES	09252401	20242398	2024	10	INV P	1,020.00	100724	147839 CRC-RESPITE SERVICE	
003587	GOLD CARE SERVICES	09252401	20244801	2024	10	INV P	180.00	100724	147839 CRC-RESPITE SERVICE	
							1,200.00			
							ACCOUNT TOTAL		3,600.00	
							ORG 33009465 TOTAL		3,600.00	
33009481				MCBDD - SUPPORTED LIVING SVCS						
33009481	50580			SUPP LIV SVS CONTR SVS						
009099	NEON	MED-2024-Q4	20245362	2024	10	INV P	2,000.00	101524	148413 SSA/CRC-QUARTERLY C	
							ACCOUNT TOTAL		2,000.00	
							ORG 33009481 TOTAL		2,000.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
33009482		MCBDD - FAMILY SUPPORT SVCS -							
33009482 50580		FAM SUPP SVS CONTR SVS							
009099 NEON	MED-2024-Q4	20245362	2024 10	INV	P	2,250.00	101524	148413 SSA/CRC-QUARTERLY C	
		ACCOUNT TOTAL				2,250.00			
		ORG 33009482 TOTAL				2,250.00			
33009483		MCBDD - MEDICAID WAIVER LOCAL							
33009483 50623		MEDICAID WAIV LOC MEDICD LOC							
002388	TREASURER STATE OF O DEFOOR DB SEP 24	20242118	2024 10	INV	P	7,351.50	101624	148528 CRC-WAIVER LOCAL MA	
002388	TREASURER STATE OF O E. SIMON DB SEP 24	20242118	2024 10	INV	P	7,351.50	101624	148528 CRC-WAIVER LOCAL MA	
002388	TREASURER STATE OF O MARSICK DB SEP 24	20242118	2024 10	INV	P	7,351.50	101624	148528 CRC-WAIVER LOCAL MA	
002388	TREASURER STATE OF O MEDINA FY25 Q2 WAV	20242118	2024 10	INV	P	1,650,344.50	103024	149759 CRC-WAIVER LOCAL MA	
002388	TREASURER STATE OF O MEDINA FY25 Q2 WAV	20245730	2024 10	INV	P	219,219.50	103024	149759 CRC-WAIVER LOCAL MA	
002388	TREASURER STATE OF O RATLIFF DB SEP 24	20242118	2024 10	INV	P	7,351.50	101624	148528 CRC-WAIVER LOCAL MA	
002388	TREASURER STATE OF O WOOTTON SEP 24	20242118	2024 10	INV	P	7,351.50	101624	148528 CRC-WAIVER LOCAL MA	
						1,906,321.50			
		ACCOUNT TOTAL				1,906,321.50			
		ORG 33009483 TOTAL				1,906,321.50			
FUND 3300 MEDINA COUNTY BOARD OF DISABIL						TOTAL:		2,278,040.33	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
33159094								DF-MEMORIAL GROVE	
33159094 50100								DF-MEM GROVE SUPPLIES	
001115 HOME DEPOT CREDIT SE	3225632	20245162	2024 10	INV	P	69.90	102824	149577 DF-MG-SUPPLIES	
001115 HOME DEPOT CREDIT SE	3225634	20245162	2024 10	INV	P	37.47	102824	149577 DF-MG-SUPPLIES	
						107.37			
						ACCOUNT TOTAL		107.37	
						ORG 33159094 TOTAL		107.37	
33159097								DF-ASSISTIVE TECH	
33159097 50100								DF-ASSISTIVE TECH SUPPLIES	
014773 PLUS UP, INC.	D3653	20245315	2024 10	INV	P	139.90	101624	148525 DF-AT-SUPPLIES	
						ACCOUNT TOTAL		139.90	
33159097 50580								DF-ASSISTIVE TECH CONTR SVS	
002073 APPLE INC	MB15212819	20244920	2024 10	INV	P	4,000.00	100724	147833 DF-AT-APPLE VOLUME	
						ACCOUNT TOTAL		4,000.00	
						ORG 33159097 TOTAL		4,139.90	
FUND 3315 MCBDD DONATED FUNDS						TOTAL:		4,247.27	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
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 10	INV	P	150.70	102324	149137 ONC SUPPLIES		
001117 PET SUPPLIES PLUS	106	20240047	2024 10	INV	P	28.94	102124	148943 ONC SUPPLIES		
001224 HUNTINGTON NATIONAL	7113	20240047	2024 10	INV	P	1,316.05	101624	148498 DISPLAY, HQ, ONC OF		
003951 EPPINK NATHAN AND PA	7800	20240047	2024 10	INV	P	13.05	100724	147865 NAT. RES., HQ OFFIC		
004008 W.B. MASON CO INC	249362286, 249366858	20240047	2024 10	INV	P	153.61	100924	148021 OFFICE SUPPLIES - H		
004008 W.B. MASON CO INC	249427323	20240047	2024 10	INV	P	53.89	101524	148455 OFFICE SUPPLIES - H		
004008 W.B. MASON CO INC	S147353796	20240047	2024 10	INV	P	75.72	102824	149397 OFFICE SUPPLIES - H		
						283.22				
004185 U.S. POSTAL SERVICE	24145550	20240047	2024 10	INV	P	500.00	101524	148440 POSTAGE		
011615 CAPITAL ONE	618254	20240047	2024 10	INV	P	97.25	103024	149726 ONC SUPPLIES		
						ACCOUNT TOTAL	2,389.21			
34007800 50200								PARK DISTRICT MATERIALS		
000199 CLEARWATER SYSTEMS	OH51225	20244231	2024 10	INV	P	59.92	100224	147500 BCR MATERIALS		
000366 CLEVELAND PLUMBING S	S101634993.001	20244231	2024 10	INV	P	65.49	102124	148946 ELECTRICAL/PLUMBING		
000697 INTERSTATE BATTERY A	517420	20244973	2024 10	INV	P	133.95	101524	148441 MOWER/EQUIPMENT MAT		
000982 JOHN S GRIMM INC	68631	20244973	2024 10	INV	P	1,859.00	102824	149382 LOTS/DRIVES - MATER		
001115 HOME DEPOT CREDIT SE	7378	20244231	2024 10	INV	P	313.99	100224	147497 MTCE CHEM., CARPENT		
001115 HOME DEPOT CREDIT SE	7378	20245285	2024 10	INV	P	227.63	102324	149137 MTCE CHEMICALS, MOW		
						541.62				
001661 LODI LUMBER	M5010	20244973	2024 10	INV	P	136.75	100924	148022 CARPENTRY MATERIALS		
002084 WILL-SON DISTRIBUTIN	JJK4778	20245285	2024 10	INV	P	1,603.10	102824	149391 AUTO & MOWER/EQUIPM		
003169 WINKLER TIRE LLC	64063	20244973	2024 10	INV	P	962.20	102824	149383 AUTO MATERIALS		
003423 SMITH BROTHERS INC	7800	20244231	2024 10	INV	P	270.00	100724	147880 TURF MANAGEMENT MAT		
003528 ROWLEYS WHOLESALE	3291653-00	20244973	2024 10	INV	P	181.86	102824	149386 AUTO MATERIALS		
003614 ADVANCE AUTO PARTS	1666474	20245285	2024 10	INV	P	839.04	102824	149388 AUTO & MOWER/EQUIP.		
005239 WELLINGTON IMPLEMENT	P26884	20244110	2024 10	INV	P	59.60	100724	147866 MOWER/EQUIPMENT MAT		
005239 WELLINGTON IMPLEMENT	P27028	20244231	2024 10	INV	P	141.25	101524	148442 MOWER/EQUIPMENT MAT		
005239 WELLINGTON IMPLEMENT	P27086	20244973	2024 10	INV	P	281.61	101524	148442 MOWER/EQUIPMENT MAT		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
005239	WELLINGTON IMPLEMENT	P27306, P27410		20244973	2024 10	INV P	497.92	102824	149387 MOWER/EQUIPMENT MAT
							980.38		
005768	WOLFF BROTHERS SUPPL	3714		20244973	2024 10	INV P	172.67	102124	148945 ELECTRICAL MATERIAL
012667	UNITED BUSINESS SUPP	47666-2, 58364-1		20244973	2024 10	INV P	636.72	102124	148944 CLEANING MATERIALS
012667	UNITED BUSINESS SUPP	58766, 59294		20245285	2024 10	INV P	515.44	102824	149389 CLEANING, BCR, MATE
012667	UNITED BUSINESS SUPP	59295-1, 59818-1		20245440	2024 10	INV P	2,384.08	102824	149396 CLEANING, ONC MATER
012667	UNITED BUSINESS SUPP	7800		20244231	2024 10	INV P	2,980.77	100924	148023 HQ CLEANING, BCR, A
012667	UNITED BUSINESS SUPP	WO-54201-1		20244231	2024 10	INV P	1,149.37	100724	147867 BCR MATERIALS
012667	UNITED BUSINESS SUPP	WO-60741-1		20245651	2024 10	INV P	2,257.98	103024	149723 MTCE CLEANING AND O
							9,924.36		
013524	CLASSIC VACUUM	34584		20245285	2024 10	INV P	138.97	102824	149394 CLEANING MATERIALS
							ACCOUNT TOTAL		17,869.31
34007800	50230								PARK DISTRICT CONTRACT REPAIRS
000810	WHITE'S FORD	32392		20240189	2024 10	INV P	1,655.17	102124	148947 VEHICLE REPAIR
							ACCOUNT TOTAL		1,655.17
34007800	50540								PARK DISTRICT ADVERTIS & PRINT
001224	HUNTINGTON NATIONAL	7113		20240044	2024 10	INV P	137.00	101624	148498 PRINTING/DISPLAYS
001911	MISKA JOHN	3429		20240044	2024 10	INV P	100.00	101524	148458 PRINTING
001926	MEDINA COUNTY PRINT	7800		20245060	2024 10	INV P	851.16	102124	148950 BROCHURES, TRAIL GU
002248	NAVITOR INC	6744732		20240044	2024 10	INV P	27.85	102124	148949 BUSINESS CARDS - TM
002585	THE CHRONICLE	50027471		20240556	2024 10	INV P	1,419.00	101524	148456 LEAFLET PUBLICATION
004787	ALONOVUS CORP	103643		20240557	2024 10	INV P	1,859.00	102824	149392 LEAFLET PUBLICATION
009127	SCHERBA INDUSTRIES I	41790		20244790	2024 10	INV P	125.00	101524	148457 LM WATERSHED GRAPHI
011607	SPECTRUM REACH LLC	900060786, 900060785		20240228	2024 10	INV P	3,000.00	102324	149133 ADVERTISING/SOCIAL
							ACCOUNT TOTAL		7,519.01
34007800	50560								PARK DISTRICT TRAVEL
001224	HUNTINGTON NATIONAL	7113		20243457	2024 10	INV P	128.00	101624	148498 CONFERENCE/TRAINING
001705	MEDINA CHAMBER OF CO	110697		20243302	2024 10	INV P	22.00	101524	148444 MEETING - NE
001836	MEDINA COUNTY ENGINE	3789		20241145	2024 10	INV P	86.80	101524	148443 FUEL
001919	MEDINA COUNTY COMMIS	7800		20244414	2024 10	INV P	3,077.51	101524	148445 GASOLINE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
002463 OHIO PARKS & RECREAT	EVN-2200	20241145	2024 10	INV	P	50.00	102124	148951 TRAINING - JT		
003951 EPPINK NATHAN AND PA	7800	20243302	2024 10	INV	P	10.00	100724	147865 MEALS		
ACCOUNT TOTAL						3,374.31				
34007800 50580		PARK DISTRICT CONTRACT SERVICE								
000081 OHIO EDISON COMPANY	110 170 277 971	20245045	2024 10	INV	P	11.94	102324	149138 ELECTRICITY - PLNP		
000081 OHIO EDISON COMPANY	7800	20245277	2024 10	INV	P	953.56	102324	149136 ELECTRICITY - HQ, P		
000081 OHIO EDISON COMPANY	7800	20244724	2024 10	INV	P	195.96	100724	147868 ELECTRICITY - GLP,		
000081 OHIO EDISON COMPANY	7800	20245045	2024 10	INV	P	372.11	101624	148501 ELECTRICITY - PHQ,		
						1,533.57				
000199 CLEARWATER SYSTEMS	OH51225	20244457	2024 10	INV	P	17.85	100224	147500 WATER		
000199 CLEARWATER SYSTEMS	OH51225	20244457	2024 10	INV	P	59.50	101524	148446 WATER		
						77.35				
000253 COLUMBIA GAS OF OHIO	20041883 003 000 6	20244724	2024 10	INV	P	55.30	100224	147498 NATURAL GAS - BTH U		
000253 COLUMBIA GAS OF OHIO	200418830010008	20245045	2024 10	INV	P	51.92	102324	149134 NATURAL GAS - ONC		
						107.22				
000255 COMDOC INC	IN6467133	20245045	2024 10	INV	P	209.24	102124	148948 COPIER SERVICE AGRE		
000258 JARVIS SEPTIC & DRAI	20241242	20244457	2024 10	INV	P	299.00	100724	147881 SEPTIC SERVICE - BC		
000754 FRONTIER COMMUNICATI	33076938110306075	20245045	2024 10	INV	P	297.66	102324	149131 TELEPHONE/INTERNET		
000963 GRAPHIC ENTERPRISES	24AR2132013	20245045	2024 10	INV	P	121.50	101624	148500 COPIER AGREEMENT -		
001177 HOLLAND AND MUIRDEN	01-006493, 4820	20245277	2024 10	INV	P	893.80	102824	149401 LEGAL SERVICES		
001578 VERIZON WIRELESS	9975330348	20245045	2024 10	INV	P	827.42	102124	148958 MOBILE DEVICES		
001647 LORAIN-MEDINA RURAL	0213001503	20245045	2024 10	INV	P	59.30	101624	148499 ALR HOUSE 24-26-01		
001647 LORAIN-MEDINA RURAL	7800	20245045	2024 10	INV	P	208.01	101624	148499 ELECTRICITY - LHP,		
						267.31				
001911 MISKA JOHN	3429	20245045	2024 10	INV	P	175.00	101524	148458 WEBSITE UPDATES		
001931 MEDINA COUNTY SANITA	594590	20244457	2024 10	INV	P	171.46	100924	148024 WATER/SEWER - HQ		
001931 MEDINA COUNTY SANITA	7800	20245045	2024 10	INV	P	708.84	100224	147501 WATER/SEWER - ONC,		
						880.30				
002645 BILL'S WATER HAULING	7800	20244724	2024 10	INV	P	1,080.00	100224	147499 WATER		
002762 CONSUMERS GAS COOPER	0052060001238518	20244724	2024 10	INV	P	20.28	100924	148025 NATURAL GAS - PHQ		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
002974 RURAL LORAIN COUNTY	213-0175-01	20245045	2024 10	INV	P	29.13	102324	149135 ALR HOUSE 24-26-01		
003136 SEVILLE BOARD OF PUB	7800	20244724	2024 10	INV	P	722.21	100224	147502 ELECTRICITY -- BCR,		
003136 SEVILLE BOARD OF PUB	7800	20245277	2024 10	INV	P	587.83	103024	149724 ELECTRICITY - BCR,		
						1,310.04				
003851 MEDINA COUNTY PORT A	PDPH-003	20244724	2024 10	INV	P	300.00	100724	147870 INTERNET SERVICE -		
004003 FIRST COMMUNICATIONS	127188591	20245045	2024 10	INV	P	257.10	102324	149132 TELEPHONE - HQ		
004365 CITY OF WADSWORTH	7800	20245045	2024 10	INV	P	436.21	101624	148533 ELECTRICITY - RSP,		
007137 GREAT LAKES PORTABLE	I19175	20245277	2024 10	INV	P	2,268.00	103024	149725 RESTROOM PUMPING		
007425 RUMPKE OF NORTHERN O	7800	20245045	2024 10	INV	P	1,229.15	101624	148502 DUMPSTER SERVICE -		
008624 TRANSITION CONSULTIN	MCPD3	20244724	2024 10	INV	P	1,200.00	100724	147871 MEETING FACILITATIO		
012130 CHARTER COMMUNICATIO	132620901092124	20244724	2024 10	INV	P	199.97	100724	147869 INTERNET/TELEPHONE		
ACCOUNT TOTAL						14,019.25				
34007800 50610	PARK DISTRICT OTHER EXPENSES									
001224 HUNTINGTON NATIONAL	7113	20244866	2024 10	INV	P	299.00	101624	148498 SOFTWARE MAINTENANC		
001277 INTEGRITY VERIFICATI	32619DTHD	20244230	2024 10	INV	P	45.00	101524	148450 NEW EMPLOYEE SCREEN		
002385 RAILS-TO-TRAILS CONS	3728847	20244230	2024 10	INV	P	22.00	101524	148447 MEMBERSHIP - NE		
002388 TREASURER STATE OF O	25B07	20244230	2024 10	INV	P	61.50	101524	148451 AUDIT		
004150 UNITED SPORT APPAREL	7800	20244866	2024 10	INV	P	205.50	102124	148952 VOLUNTEER RECOGNITI		
005281 NORTHEAST OHIO REGIO	55723	20244476	2024 10	INV	P	197.00	102124	148954 WATER TESTING - CL		
009911 SOROCZAK JUDY	7800	20244866	2024 10	INV	P	23.78	102124	148953 VOLUNTEER RECOGNITI		
009993 CANDI SOMBATI	30067	20244476	2024 10	INV	P	250.00	101524	148448 BCR DEPOSIT REFUND		
009993 JILL CONSTANZO	30068	20244476	2024 10	INV	P	250.00	101524	148449 BCR DEPOSIT REFUND		
009993 SAMMI REIN	30087	20244866	2024 10	INV	P	250.00	101524	148459 BCR DEPOSIT REFUND		
009993 ERIN MUNDORF	30137	20244866	2024 10	INV	P	250.00	102824	149400 BCR DEPOSIT REFUND		
009993 JENNIFER LINHART	30138	20244866	2024 10	INV	P	250.00	102824	149398 BCR DEPOSIT REFUND		
009993 ASHLEY CASKEY	30139	20244866	2024 10	INV	P	250.00	102824	149399 BCR DEPOSIT REFUND		
						1,500.00				
013696 WORLDPAY PAYMENT RES	520003057196	20244476	2024 10	INV	P	253.55	101524	148460 CREDIT CARD FEES		
ACCOUNT TOTAL						2,607.33				
34007800 50780	PARK DISTRICT EQUIPMENT									

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000216 C & L SHOES	004200	20243301	2024 10	INV	P	929.87	102824	149384 NAT. RES. & MTCE. U		
000473 DAVIS BRETT	7800	20243301	2024 10	INV	P	130.63	100724	147874 MTCE. UNIFORM ALLOW		
000697 INTERSTATE BATTERY A	517311	20243301	2024 10	INV	P	123.95	100724	147872 NAT. RES. EQUIPMENT		
001200 AKRON UNIFORMS	AU-PO53-3847	20243301	2024 10	INV	P	726.90	102824	149390 POLICE UNIFORM ALLO		
001224 HUNTINGTON NATIONAL	7113	20243301	2024 10	INV	P	1,277.52	101624	148498 ADMIN., ONC, NAT. R		
004150 UNITED SPORT APPAREL	1026575, 1026548	20243301	2024 10	INV	P	252.50	101524	148452 ADMIN. AND ONC UNIF		
004150 UNITED SPORT APPAREL	1026751, 1026735	20243301	2024 10	INV	P	216.00	102824	149385 NAT. RES. UNIFORM A		
004150 UNITED SPORT APPAREL	7800	20243301	2024 10	INV	P	161.00	102124	148952 ADMIN., ONC. POLICE		
004150 UNITED SPORT APPAREL	7800	20243301	2024 10	INV	P	709.00	100724	147873 ADMIN./MTCE/NR/ONC		
						1,338.50				
004228 DUBIEL NATALIE	7800	20243301	2024 10	INV	P	25.62	102124	148956 ONC UNIFORM ALLOW.		
004988 KELLAR ANDREW	7800	20243301	2024 10	INV	P	74.70	101524	148453 POLICE UNIF. ALLOW.		
011861 KLEPACH JULIA	7800	20243301	2024 10	INV	P	496.99	100724	147882 NAT. RES. & PPE UN		
014772 KLESHINSKI JOHN	7800	20243301	2024 10	INV	P	125.95	102124	148955 PLANNING UNIFORM AL		
						ACCOUNT TOTAL		5,250.63		
						ORG 34007800 TOTAL		54,684.22		
FUND 3400 COUNTY PARK DISTRICT						TOTAL:		54,684.22		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34017800								OFFICE & MAINT BUILDING	
34017800 50200								OFFICE & MAINT BLDG MATERIALS	
001115 HOME DEPOT CREDIT SE 7378		20240072	2024 10	INV	P	154.98	102324	149137 CLMP HOUSE 24-17-05	
						ACCOUNT TOTAL		154.98	
34017800 50580								OFFICE & MAINT BLDG CONT SRVS	
000081 OHIO EDISON COMPANY 7800		20240066	2024 10	INV	P	59.94	101624	148501 MLR HOUSE 24-31-01	
001647 LORAIN-MEDINA RURAL 0408008705		20240066	2024 10	INV	P	175.95	101624	148499 FR HOUSE 24-18-01	
002548 ACTION DOOR 00201413		20240066	2024 10	INV	P	559.46	100924	148026 SNP POLICE RENOV. 2	
003136 SEVILLE BOARD OF PUB 00509500		20240066	2024 10	INV	P	172.92	100224	147502 BCR HOUSE 24-02-02	
003136 SEVILLE BOARD OF PUB 7800		20240066	2024 10	INV	P	163.03	103024	149724 BCR HOUSE 24-02-02	
						335.95			
010182 INTERIOR DESIGN STUD 18124		20245250	2024 10	INV	P	15,098.00	101524	148454 BCR CURTAIN 24-02-2	
						ACCOUNT TOTAL		16,229.30	
34017800 50780								OFFICE & MAINT BLDG EQUIPMENT	
001115 HOME DEPOT CREDIT SE 7378		20240314	2024 10	INV	P	216.50	100224	147497 SNP POLICE RENOV. 2	
						ACCOUNT TOTAL		216.50	
						ORG 34017800 TOTAL		16,600.78	
FUND 3401 OFFICE & MAINT BUILDING						TOTAL:		16,600.78	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
34027800								MAJOR PARK DEVELOPMENT		
34027800 50200								MAJOR PARK DEVELOP MATERIALS		
000509 FASTSIGNS 222901	2022-19704	20240678	2024 10	INV	P		230.56 102824	149393 ONC DISPLAY 24-08-0		
001115 HOME DEPOT CREDIT SE 7378		20240678	2024 10	INV	P		76.86 102324	149137 BLP BRIDGE DECKING		
001115 HOME DEPOT CREDIT SE 7378		20240678	2024 10	INV	P		298.05 102324	149137 HVP ASPHALT PATCH 2		
							374.91			
001661 LODI LUMBER	M5010	20240678	2024 10	INV	P		1,318.35 100924	148022 PICNIC TABLE MATERI		
001661 LODI LUMBER	M5010	20240678	2024 10	INV	P		202.99 100924	148022 BLP BRIDGE DECKING		
							1,521.34			
013945 SHERWIN WILLIAMS COM 0547-2, 0548-0		20240088	2024 10	INV	P		101.39 100724	147875 PAINT - CLMP RR, BC		
013945 SHERWIN WILLIAMS COM 0790-8		20240678	2024 10	INV	P		106.43 100924	148027 CLMP AND BOAT RAMP		
							207.82			
							ACCOUNT TOTAL		2,334.63	
34027800 50540								MAJOR PARK DEVELOP ADV & PRINT		
002585 THE CHRONICLE	50028048	20240313	2024 10	INV	P		202.10 102824	149402 LMNP DESIGN 24-19-0		
							ACCOUNT TOTAL		202.10	
34027800 50580								MAJOR PARK DEVELOP CONT SRVS		
001747 MARKS CONSTRUCTION I 214		20244902	2024 10	INV	P		5,232.40 100724	147876 CIT TRAIL 24-04-44		
001747 MARKS CONSTRUCTION I 215		20245113	2024 10	INV	P		16,137.00 100724	147876 CIT H2OHVAUGHN 24-0		
001747 MARKS CONSTRUCTION I 221		20242078	2024 10	INV	P		87,581.50 101624	148503 H2OH CIT VAUGHN TRA		
001747 MARKS CONSTRUCTION I 222		20245113	2024 10	INV	P		10,654.00 102324	149130 CIT H2OHVAUGHN 24-0		
							119,604.90			
011909 TALL TIMBER LUMBER & 096862		20244345	2024 10	INV	P		6,120.00 101624	148504 KL TRAIL 24-18-05		
013178 CESO, INC	0151000	20244091	2024 10	INV	P		4,527.50 100724	147877 KL PAVING 24-14-05		
013178 CESO, INC	0151000	20244091	2024 10	INV	P		4,527.50 100724	147877 BWP SOCCER LOT 24-0		
							9,055.00			
013825 CHAGRIN VALLEY ENGIN 24187.4		20242506	2024 10	INV	P		3,037.75 102124	148957 HP DESIGN 24-43-09		
							ACCOUNT TOTAL		137,817.65	
							ORG 34027800 TOTAL		140,354.38	
FUND 3402 MAJOR PARK DEVELOPMENT						TOTAL:	140,354.38			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34037800								LAND ACQUISITION	
34037800 50580								LAND ACQUISITION CONTRACT SERV	
002927 ROLLING & HOCEVAR IN	30590-02	20242369	2024 10	INV	P	1,325.00	102824	149395 LAND ACQUISITION --	
012104 THE ROBERT WEILER CO	15471	20242369	2024 10	INV	P	1,250.00	100724	147878 LAND ACQUISITION SE	
						ACCOUNT TOTAL	2,575.00		
34037800 50790								LAND ACQUISITION LAND	
014744 TECHNETITLE AGENCY I	2024-H-16511	20243751	2024 10	INV	P	665.01	100224	147503 A2 Porperty Solutio	
						ACCOUNT TOTAL	665.01		
						ORG 34037800 TOTAL	3,240.01		
FUND 3403 LAND ACQUISITION						TOTAL:	3,240.01		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
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	0031420001238517	20240321	2024 10	INV	P	16.51	100924	148025 NATURAL GAS - AD	
013178 CESO, INC	0151000	20244090	2024 10	INV	P	9,055.00	100724	147877 AD WEST PARKING 24-	
								ACCOUNT TOTAL	9,071.51
								ORG 34047800 TOTAL	9,071.51
FUND 3404 ALLARDALE PARK DEVELOPMENT						TOTAL:			9,071.51

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
34067800								PARK EQUIPMENT		
34067800 50200								PARK EQUIPMENT MATERIALS		
010203 MEDINA SIGNS INC	34972	20240302	2024 10	INV	P	200.00	100724	147883 VEHICLE DECALS 24-9		
011504 TRACTOR SUPPLY CREDI	6035 3012 0674 6149	20240302	2024 10	INV	P	449.99	100724	147879 TRUCK BED BOX 24-90		
						ACCOUNT TOTAL		649.99		
34067800 50780								PARK EQUIPMENT EQUIP		
012184 VALLEY CHEVROLET	10064	20241676	2024 10	INV	P	40,080.00	100724	147884 2024 CHEVY TRUCKS -		
012184 VALLEY CHEVROLET	10065	20241636	2024 10	INV	P	45,380.00	100724	147884 2024 CHEVY TRUCKS -		
						85,460.00				
						ACCOUNT TOTAL		85,460.00		
						ORG 34067800 TOTAL		86,109.99		
FUND 3406 PARK EQUIPMENT						TOTAL:		86,109.99		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
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	25200724	20245570	2024 10	INV	P			48,144.73 103024	149711 BCMH TREATMENTS SEP
								ACCOUNT TOTAL	48,144.73
								ORG 35007900 TOTAL	48,144.73
FUND 3500 CRIPPLED CHILDREN								TOTAL:	48,144.73

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
50072900									SO EMA WELLNESS GRANT
50072900	50580								SO EMA WELLNESS - CONTRACT SVS
	001030	ALTERNATIVE PATHS IN	10/4/2024	20242347	2024 10	INV P		5,386.00	102124 148775 WELLNESS GRANT (07/
	001030	ALTERNATIVE PATHS IN	10/4/2024	20245404	2024 10	INV P		114.00	102124 148775 WELLNESS GRANT (07/
								5,500.00	
								ACCOUNT TOTAL	5,500.00
								ORG 50072900 TOTAL	5,500.00
								FUND 5007 SO EMA WELLNESS GRANT	TOTAL: 5,500.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
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	1241854	20244914	2024 10	INV P	6,750.00	100724		147734	DRUG TESTS
003670 OHIO AMS	1241855	20244914	2024 10	INV P	2,950.00	100724		147734	DRUG TESTS
003670 OHIO AMS	OAMSALC824	20244914	2024 10	INV P	10,724.50	102124		148844	ALCOHOL MONITORING
003670 OHIO AMS	OAMSGPS824	20244914	2024 10	INV P	5,582.00	102124		148844	HOME ARREST
					26,006.50				
					ACCOUNT TOTAL				26,006.50
					ORG 50161900 TOTAL				26,006.50
FUND 5016 CCA PROBATION FY20-21					TOTAL:				26,006.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
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 10	INV P		10,108.44	102824	149340 CCA MUNI- ISP GRANT		
				ACCOUNT TOTAL		10,108.44				
50172505 50580		CCA MUNI	FY24-25	CONTRACT SVS						
001030 ALTERNATIVE PATHS IN	09/25/24	20245200	2024 10	INV P		13,837.00	101524	148064 DIVERSION SERVICES		
003670 OHIO AMS	1239525	20243930	2024 10	INV P		344.50	100724	147603 MEDINA MUNI COURT J		
003670 OHIO AMS	1240130	20243930	2024 10	INV P		228.00	100724	147604 MEDINA MUNI COURT J		
003670 OHIO AMS	1240505	20243930	2024 10	INV P		154.50	100724	147605 MEDINA MUNI COURT J		
003670 OHIO AMS	1241151	20243930	2024 10	INV P		28.50	102324	149065 MEDINA MUNI CRT JRI		
003670 OHIO AMS	1241717	20243930	2024 10	INV P		180.50	102324	149065 MEDINA MUNI CRT JRI		
003670 OHIO AMS	1242209	20243930	2024 10	INV P		164.00	102324	149065 MEDINA MUNI CRT JRI		
						1,100.00				
				ACCOUNT TOTAL		14,937.00				
				ORG 50172505 TOTAL		25,045.44				
FUND 5017 CCA MUNI FY20-21						TOTAL:		25,045.44		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50221900				AP TCAP	FY24-25				
50221900 50560				AP TCAP	FY24-25 TRAVEL				
000420 PERRY VERONICA	VPOJACC24	20244452	2024 10	INV	P	285.34	102324	149085 OJACC	
001533 TURCHEK KEVIN	KTOJACC24	20244452	2024 10	INV	P	238.02	102324	149082 OJACC	
002057 BURCHAM BRAD	BBOJACC24	20244452	2024 10	INV	P	234.00	102324	149086 OJACC	
002632 SCHROTH LINDSAY	LLOJACC24	20244452	2024 10	INV	P	288.02	102324	149084 OJACC	
003098 WASIELEWSKI JOSEPH	JWOJACC24	20244452	2024 10	INV	P	238.02	102324	149083 OJACC	
011889 MASTERNICK BRAD	BMOJACC24	20244452	2024 10	INV	P	238.02	102324	149087 OJACC	
014778 DODDS JOSEPH	JDOJACC24	20244452	2024 10	INV	P	238.02	102324	149093 OJACC	
				ACCOUNT TOTAL		1,759.44			
50221900 50580				AP TCAP	FY24-25 CONTRACT SVC				
012818 LITE TACTICAL SOLUTI	20244024	20240045	2024 10	INV	P	8,120.00	100724	147733 VESTS	
				ACCOUNT TOTAL		8,120.00			
				ORG 50221900 TOTAL		9,879.44			
FUND 5022 AP TCAP FY20-21						TOTAL:		9,879.44	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
50314105									
50314105 50581									
006187 THE VILLAGE NETWORK	1024-1467	20244479	2024 10	INV P	10,833.00	102824	149260 ICAT RES. CL-MF SEP		
013193 WILLOW BRANCHES OF H	9032024	20244479	2024 10	INV P	10,850.00	102824	149262 ICAT RES. CL-AS SEP		
013197 ABRAXAS YOUTH & FAMI	10317	20244479	2024 10	INV P	9,300.00	102824	149259 ICAT RES. CL-TA SEP		
				ACCOUNT TOTAL	30,983.00				
				ORG 50314105 TOTAL	30,983.00				
FUND 5031 ICAT					TOTAL:		30,983.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
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 2024-09FFC		20244939	2024 10	INV P	4,166.66	102824	149263 SEPT24 YOUTH SER CO		
			ACCOUNT TOTAL		4,166.66				
			ORG 50384105 TOTAL		4,166.66				
FUND 5038 FFC FCSS FY25					TOTAL:			4,166.66	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
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	3800161	20244793	2024 10	INV	P	22,110.47	102824	149261 EI Inter. SEPT24 SC	
001800 MEDINA COUNTY BOARD	3802	20244795	2024 10	INV	P	6,897.53	102824	149264 EI Contr. Man. Sept	
						ACCOUNT TOTAL		29,008.00	
50444105 50616								FFC EARLY INT TELEPHONE	
001800 MEDINA COUNTY BOARD	3802	20245496	2024 10	INV	P	121.10	102824	149264 SEPT2024 EI SC Ce11	
						ACCOUNT TOTAL		121.10	
						ORG 50444105 TOTAL		29,129.10	
FUND 5044 FFC EARLY INTERVENTION FY25						TOTAL:		29,129.10	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50672101								FELONY DEL CARE PROG ADM	
50672101 50580								FEL DEL CARE PROG ADM CONT SVS	
006075 XEROX CORPORATION	6310997	20243820	2024 10	INV	P			284.40 102124	148800 PA K SVCS Copier Le
								ACCOUNT TOTAL	284.40
								ORG 50672101 TOTAL	284.40
50672105								FELONY DEL CARE-COMM SERVICE	
50672105 50610								FEL DEL CARE COMM SERV OTH EXP	
002815 QUILL CORPORATION	40731378	20243828	2024 10	INV	P			262.45 101524	148328 CS Other
								ACCOUNT TOTAL	262.45
								ORG 50672105 TOTAL	262.45
50672106								FELONY DEL CARE-MST/TARGETED	
50672106 50580								FEL DEL CARE MST/TRG CONT SRVS	
000297 CHILD AND ADOLESCENT	250027	20243827	2024 10	INV	P			3,125.00 102124	148803 MST-Targeted K Svc
								ACCOUNT TOTAL	3,125.00
								ORG 50672106 TOTAL	3,125.00
50672120								FELONY DEL CARE-DRUG COURT	
50672120 50560								FEL DEL CARE DRUG CT TRAVEL	
007995 MATEJ JENNIFER	Mileage Matej 9/2024	20243826	2024 10	INV	P			192.29 101524	148331 DC Mileage
009373 HNZDIL JOSEPH	Mileage JH 9/2024	20243826	2024 10	INV	P			200.33 102824	149501 DC Mileage
								ACCOUNT TOTAL	392.62
50672120 50580								FEL DEL CARE DRUG CT CONT SVS	
001030 ALTERNATIVE PATHS IN DC SVCS	9/2024	20243825	2024 10	INV	P			10,051.42 102124	148801 DC K SVCS
								ACCOUNT TOTAL	10,051.42
50672120 50610								FEL DEL CARE DRUG CT OTH EXP	
002502 REDWOOD TOXICOLOGY	10941020248	20243824	2024 10	INV	P			930.00 100724	147804 DC Other
002502 REDWOOD TOXICOLOGY	834232	20243824	2024 10	INV	P			810.00 102124	148802 DC Other Drug Testi
								1,740.00	
002590 PARENT PROJECT INC	1793-4168	20243824	2024 10	INV	P			1,299.20 101524	148332 DC Other
								ACCOUNT TOTAL	3,039.20
								ORG 50672120 TOTAL	13,483.24

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
FUND 5067 FELONY DEL. CARE				TOTAL:	17,155.09			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
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			
000265 RIVEON MENTAL HEALTH LCADA924		20244516	2024 10	INV	P		2,465.50 102324	149081 CASE MANAGER	
000265 RIVEON MENTAL HEALTH LCADA924		20244516	2024 10	INV	P		1,620.00 102324	149081 HOUSING	
							4,085.50		
003670 OHIO AMS	1241856	20244516	2024 10	INV	P		3,705.00 100724	147734 DRUG TESTS	
003670 OHIO AMS	1241857	20244516	2024 10	INV	P		400.00 100724	147734 DRUG TESTS	
							4,105.00		
006960 SERENITE RESTAURANT	2024-03	20244516	2024 10	INV	P		15,000.00 101524	148314 BJA RCMC	
				ACCOUNT TOTAL			23,190.50		
				ORG 50791900 TOTAL			23,190.50		
FUND 5079 AP-COVID RESPONSE PLAN						TOTAL:	23,190.50		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50812600								REMOTE BALLOT MARKING SYSTEM	
50812600 50580								REMOTE BALLOT MRKNG CONT SRVS	
000061 TRIAD GOVERNMENTAL S	124-311234 NOV24	20245480	2024 10	INV	P	839.22	101624	148512 REMOTE BALLOT SYSTE	
						ACCOUNT TOTAL		839.22	
						ORG 50812600 TOTAL		839.22	
FUND 5081 REMOTE BALLOT MARKING SYSTEM						TOTAL:		839.22	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60102900								SO MOTORCYCLE SAFETY GRANT	
60102900 50580								SO MOTORCYCLE SAFETY CONTR SVC	
007137 GREAT LAKES PORTABLE	I18648	20244453	2024 10	INV	P	135.00	102824	149488 I18648	
011713 JASKO RAYMOND	2024MDS30053	20244453	2024 10	INV	P	300.00	102824	149486 2024MDS30053	
013621 HUGHES RICHARD	2024MDS30053	20244453	2024 10	INV	P	189.00	102824	149487 2024MDS30053	
								ACCOUNT TOTAL	624.00
								ORG 60102900 TOTAL	624.00
FUND 6010 SO MOTORCYCLE SAFETY GRANT						TOTAL:			624.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
60330100				CHIP HOME PY23				
60330100 50580				CHIP HOME PY22 CONTRACT SVS				
010485 TESTA DENISE	09/11/24	20242989	2024 10	INV P	764.44 100224		147474 CHIP BC23 REIMB (2)	
013688 KLEINFELDER	1500072	20242989	2024 10	INV P	3,770.56 100224		147476 CHIP BC23 GEN ADMIN	
				ACCOUNT TOTAL	4,535.00			
				ORG 60330100 TOTAL	4,535.00			
FUND 6033 CHIP HOME FY19					TOTAL:	4,535.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
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	SEPTEMBER-OOA	20244334	2024 10	INV P	542.05 101524	148128	GAB-OOA SEPTEMBER		
			ACCOUNT TOTAL		542.05				
			ORG 60459280 TOTAL		542.05				
FUND 6045 OOA SENIOR PREVENTION SERV FY2					TOTAL:	542.05			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
60469280				OPER-DONATIONS							
60469280 50610				OPER DONATIONS OTHER EXP							
002471 OTC BRANDS INC	73291355001-OOA	20245284	2024 10	INV	P	170.55	102124	148721	MEDINA OPS, OKOBERF		
007816 AMAZON CAPITAL SERVI	17KK-3CGH-P6L7-OOA	20245284	2024 10	INV	P	100.98	101524	148119	MEDINA OPS- BINGO C		
007816 AMAZON CAPITAL SERVI	1DTL-J91Y-HJGH-OOA	20245284	2024 10	INV	P	81.50	101524	148119	MEDINA CENTER SUPPL		
						182.48					
010408 PNC BANK NATIONAL AS	1089-OOA	20244174	2024 10	INV	P	68.76	101824	12033	WALMART- CAKE 90 &		
011615 CAPITAL ONE	603173-1658048150-00	20244174	2024 10	INV	P	79.82	101524	148115	WALMART CENTER SUPP		
011615 CAPITAL ONE	603173-1658048150-00	20244174	2024 10	INV	P	90.92	101524	148115	1658048150-OOA		
						170.74					
013655 US FOODS INC	1487629-OOA	20244174	2024 10	INV	P	280.18	101524	148117	MEDINA 31585714-515		
013922 ERWIN JUDITH	SHOE REIMBURSE-OOA	20244174	2024 10	INV	P	69.99	101524	148114	SHOE REIMBURSE OOA		
014313 TRISKELL BAKERY LLC	CROSSANT DEMO- OOO	20245284	2024 10	INV	P	250.00	102824	149237	MEDINA CROISSANT DE		
014313 TRISKELL BAKERY LLC	SOUR DOUGH OOA	20245284	2024 10	INV	P	250.00	102124	148713	COOKING CLASS- 10/2		
						500.00					
014703 O'CONNELL JAMES	OOA ENTERTAINMENT	20245284	2024 10	INV	P	150.00	102124	148712	HALLOWEEN PARTY COM		
						ACCOUNT TOTAL				1,592.70	
						ORG 60469280 TOTAL				1,592.70	
60469282				OPER-DONATIONS MED LUNCH							
60469282 50610				OPER MEDINA SITE OTH EXP							
007816 AMAZON CAPITAL SERVI	1DTL-J91Y-HJGH-OOA	20244768	2024 10	INV	P	70.70	101524	148119	MWF LUNCHES DAWN		
013655 US FOODS INC	1487628-OOA	20244768	2024 10	INV	P	724.67	101524	148117	31585714-51585719-M		
						ACCOUNT TOTAL				795.37	
						ORG 60469282 TOTAL				795.37	
FUND 6046 OPERATIONS-DONATIONS						TOTAL:				2,388.07	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
60479280				NUTRIT	SITE	DONAT	CONG/HDM			
60479280 50610				NUTRIT	SITE	OTH	EXP			
012297 ICANDI GRAPHICS	25813- OOA		2024	4237	2024	10	INV P	497.00	102824 149239	KITCHEN SHIRTS
						ACCOUNT TOTAL			497.00	
						ORG 60479280 TOTAL			497.00	
FUND 6047 NUTRITION SITE DONATIONS						TOTAL:			497.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
60499280				OOA HEALTHY AGING GRANT							
60499280 50580				OOA HEALTHY AGING CONTR SVS							
001924 MEDINA COUNTY PROSEC	SEPTEMBER- OOA	20244874	2024 10	INV	P	1,383.85	102124	148719	HEALTHY AGING GRANT		
002823 PC COMPUTING LLC	SEPTEMBER-OOA	20244874	2024 10	INV	P	90.00	101524	148118	HEALTHY AGING GRANT		
012925 GEIGER JOSEPH	SEPT ONE ON ONE	20244874	2024 10	INV	P	90.00	102824	149230	HEALTHY AGING GRANT		
ACCOUNT TOTAL						1,563.85					
ORG 60499280 TOTAL						1,563.85					
FUND 6049 OOA HEALTHY AGING GRANT						TOTAL:	1,563.85				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
60509284								TITLE III-C HDM		
60509284 50100								TITLE III C HDM SUPPLIES		
000537	STAPLES BUSINESS ADV 6013130393-00A	20244771	2024 10	INV	P	58.23	102824	149229	HDM GRANT SUPPLIES-	
007816	AMAZON CAPITAL SERVI 1DTL-J91Y-HJGH-00A	20244771	2024 10	INV	P	25.38	101524	148119	HDM GRANT SUPPLIES-	
013846	MEALS ON WHEELS STOR 54156-00A	20244771	2024 10	INV	P	516.54	100724	147655	HDM GRANT SUPPLIES-	
						ACCOUNT TOTAL		600.15		
60509284 50560								TITLE III C HDM TRAVEL		
001692	PARKER SEAN TRAVEL REIMBURSE-00A	20244341	2024 10	INV	P	26.13	102824	149232	HDM TRAVEL 36	
001853	ELLIOTT CHESTER TRAVEL REIMBURSE-00A	20244341	2024 10	INV	P	730.97	101524	148126	HDM TRAVEL SEPT 109	
004021	MANGLANI CHAND TRAVEL REIMBURSE-00A	20244341	2024 10	INV	P	46.90	101524	148121	HDM TRAVEL- 70	
004222	MULL KIMBERLY TRAVEL REIMBURSE-00A	20244341	2024 10	INV	P	14.07	102124	148716	HDM TRAVEL 21	
007271	CLARK BONNIE TRAVEL REIMBURSE-00A	20244341	2024 10	INV	P	498.48	101524	148127	HDM TRAVEL SEPT 744	
009343	BALDWIN MINDY TRAVEL REIMBURSE-00A	20244341	2024 10	INV	P	46.23	102124	148723	HDM TRAVEL 69	
010492	TOMASEK JAMES TRAVEL REIMBURSE-00A	20244341	2024 10	INV	P	205.02	100724	147654	HDM TRAVEL 306	
011419	FALTAY DIANE TRAVEL REIMBURSE-00A	20244341	2024 10	INV	P	38.86	101524	148123	HDM TRAVEL- 58	
012472	WILES ZACHARY B TRAVEL REIMBURSE-00A	20244341	2024 10	INV	P	486.42	102124	148726	HDM TRAVEL 726	
012592	JANKOWSKI ERIN TRAVEL REIMBURSE-00A	20244341	2024 10	INV	P	440.86	102124	148715	HDM TRAVEL SEPT 658	
012834	HEIM LEESA TRAVEL REIMBURSE-00A	20244341	2024 10	INV	P	62.31	102124	148717	HDM TRAVEL 93	
013472	DAISHER TED TRAVEL REIMBURSE-00A	20244341	2024 10	INV	P	303.51	100724	147653	HDM TRAVEL- 453	
013472	DAISHER TED TRAVEL REIMBURSE-00A	20244341	2024 10	INV	P	305.52	102824	149238	HDM TRAVEL 456	
						609.03				
013714	RELJIN TOMISLAV TRAVEL REIMBURSE-00A	20244341	2024 10	INV	P	574.86	101524	148125	HDM TRAVEL SEPT 858	
						ACCOUNT TOTAL		3,780.14		
						ORG 60509284 TOTAL		4,380.29		
60509289								TITLE III-C WADS VOUCHERS		
60509289 50100								TITLE III C WADS VOUCH SUPPLIE		
007816	AMAZON CAPITAL SERVI 1DTL-J91Y-HJGH-00A	20244238	2024 10	INV	P	33.38	101524	148119	WADS SUPPLIES ENVEL	
						ACCOUNT TOTAL		33.38		
60509289 50560								TITLE III C WADS VOUCH TRAVEL		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009343 BALDWIN MINDY	TRAVEL REIMBURSE-OOA	20244305	2024 10	INV	P	166.16 102124	148723	WADS TRAVEL 248		
				ACCOUNT TOTAL		166.16				
				ORG 60509289 TOTAL		199.54				
FUND 6050 OOA TITLE III-C						TOTAL:			4,579.83	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60709280								ADRC BENEFITS	
60709280 50100								OOA ADRC SUPPLIES	
006075 XEROX CORPORATION	6306966-OOA	20243948	2024 10	INV	P	220.89 101524	148130	XEROX-	010-0134583-
						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 10	INV	P	251.92 101524	148121	TRAVEL	376
004222 MULL KIMBERLY	TRAVEL REIMBURSE-OOA	20244306	2024 10	INV	P	111.22 102124	148716	TRAVEL	166
012834 HEIM LEESA	TRAVEL REIMBURSE-OOA	20244306	2024 10	INV	P	242.88 102124	148717	TRAVEL	362.50
						ACCOUNT TOTAL		606.02	
						ORG 60709291 TOTAL		606.02	
60709292								ADRC I & A	
60709292 50617								OOA ADRC I & A UTILITIES	
004003 FIRST COMMUNICATIONS	127188605-OOA	20244475	2024 10	INV	P	231.45 102824	149236	UTILITIES-	PHONE= 0
						ACCOUNT TOTAL		231.45	
						ORG 60709292 TOTAL		231.45	
FUND 6070 ADRC BENEFITS						TOTAL:		1,058.36	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
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 PASSES -OOA	20243468	2024 10	INV	P		200.00	100724	147649 TRANSIT 20 E&D PASS
001932	MEDINA COUNTY TRANSI SEPT OOA	20243468	2024 10	INV	P		4,307.88	101524	148129 TRANSIT SEPT 1257/4
001932	MEDINA COUNTY TRANSI SEPT OOA	20244916	2024 10	INV	P		11,898.60	101524	148129 TRANSIT= 2024- 1257
							16,406.48		
							ACCOUNT TOTAL		16,406.48
60909280	50610								HOME DELIV MEALS OTHER EXP
005937	WESTERN RESERVE AREA SEPT COMM MEALS-OOA	20245046	2024 10	INV	P		2,758.44	102824	149240 HDM COMMUNITY MEALS
							ACCOUNT TOTAL		2,758.44
							ORG 60909280 TOTAL		19,164.92
FUND 6090 HOME DELIVERED MEALS LOC SHARE						TOTAL:	19,164.92		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
60939280								OOA ACTIVITIES MEDINA SITE		
60939280 50560								OOA ACTIVITIES TRAVEL		
001692 PARKER SEAN	TRAVEL REIMBURSE-OOA	20244175	2024 10	INV	P			190.95 102824	149232	TRAVEL 285
001692 PARKER SEAN	TRAVEL REIMBURSE-OOA	20245038	2024 10	INV	P			44.89 102824	149232	RES NO 24-0692 NOR
								235.84		
009343 BALDWIN MINDY	TRAVEL REIMBURSE-OOA	20244175	2024 10	INV	P			46.90 102124	148723	TRAVEL 70
009889 VANDERLAAN BARBARA	TRAVEL REIMBURSE-OOA	20244175	2024 10	INV	P			58.96 101524	148116	TRAVEL 88
010408 PNC BANK NATIONAL AS	1089-OOA	20245038	2024 10	INV	P			277.25 101824	12033	RES NO 24-0692 NOR
								ACCOUNT TOTAL		618.95
60939280 50580								OOA ACTIVITIES CONTRACT SVS		
000871 KRONOS SAASHR INC	12282727	20243935	2024 10	INV	P			314.62 101524	148063	KRONOS JULY 2024- O
001277 INTEGRITY VERIFICATI	32459DTHD	20243936	2024 10	INV	P			241.00 100724	147596	INTEGRITY AUG 2024-
								ACCOUNT TOTAL		555.62
60939280 50610								OOA ACTIVITIES OTHER EXPENSES		
002282 WITTMAN LISA	SEPT YOGA OOA	20244773	2024 10	INV	P			234.00 102824	149233	SEPTEMBER YOGA 78
008854 SHRED RITE LLC	15005-OOA	20244773	2024 10	INV	P			168.50 102824	149235	3.5 - 96 GALLON TOT
009860 THE WINDOW KING COMP	101089-OOA	20244773	2024 10	INV	P			145.00 102124	148722	HUMAN SERVICE GROUN
010408 PNC BANK NATIONAL AS	1089-OOA	20241862	2024 10	INV	P			89.99 101824	12033	ADOBE -SEPT 24
010408 PNC BANK NATIONAL AS	1089-OOA	20241862	2024 10	INV	P			11.73 101824	12033	AMAZON MUSIC
010408 PNC BANK NATIONAL AS	1089-OOA	20241862	2024 10	INV	P			53.48 101824	12033	JT BBQ- DEPOSIT OCT
010408 PNC BANK NATIONAL AS	1089-OOA	20244773	2024 10	INV	P			381.52 101824	12033	JT BBQ- DEPOSIT OCT
010408 PNC BANK NATIONAL AS	1089-OOA	20244773	2024 10	INV	P			299.80 101824	12033	ZOOM-OOA 2 YEARLY S
								836.52		
011758 OTT JANI	SEPTEMBER-OOA	20244772	2024 10	INV	P			320.00 101524	148120	BALLO SEPT 8 CLASSE
012297 ICANDI GRAPHICS	26062-OOA	20244773	2024 10	INV	P			72.00 100724	147659	OKTOBERFEST MOOSE P
012764 TOMSICK JOSEPH	SHOTSKIS-OOA	20244773	2024 10	INV	P			650.00 100724	147650	10/11/24 OKTOBERFES
								ACCOUNT TOTAL		2,426.02
60939280 50617								OOA ACTIVITIES UTILITIES		
006391 LIGHTSPEED HOSTING	21695-OOA	20245054	2024 10	INV	P			300.00 100724	147658	LIGHTSPEED INTERNET
								ACCOUNT TOTAL		300.00
								ORG 60939280 TOTAL		3,900.59

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
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 10	INV	P	40.93 102124	148718	OOA- 9/23/2024= BRU	
011615 CAPITAL ONE	603173-1658048150-00	20244177	2024 10	INV	P	32.55 101524	148115	BRUNSWICK- 16580481	
014770 ABRAHAM NANCY	COMEDY- OOA	20244177	2024 10	INV	P	250.00 102824	149231	BRUNSWICK ACTIVITIE	
						ACCOUNT TOTAL			323.48
						ORG 60939281 TOTAL			323.48
FUND 6093 OOA ACTIVITIES						TOTAL:			4,224.07

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
60949280								ADULT PROTECTIVE SERVICES		
60949280 50100								ADULT PROTECTIVE SVS SUPPLIES		
007816 AMAZON CAPITAL SERVI	1DTL-J91Y-HJGH-00A	20242330	2024 10	INV	P	110.33	101524	148119 APS SUPPLIES-BOOTIE		
						ACCOUNT TOTAL		110.33		
60949280 50560								ADULT PROTECTIVE SVS TRAVEL		
002526 NAGY MICHELLE	TRAVEL REIMBURSE-00A	20243469	2024 10	INV	P	158.46	102124	148724 APS TRAVEL 236.50		
008687 WEBB STACY	TRAVEL REIMBURSE-00A	20243469	2024 10	INV	P	355.10	102124	148714 APS TRAVEL SEPTEMBE		
						ACCOUNT TOTAL		513.56		
60949280 50617								ADULT PROTECTIVE SVS UTILITIES		
001578 VERIZON WIRELESS	542002012-00001	20242460	2024 10	INV	P	188.17	102124	148718 OOA- 9/23/24- APS		
						ACCOUNT TOTAL		188.17		
						ORG 60949280 TOTAL		812.06		
FUND 6094 ADULT PROTECTIVE SERVICES						TOTAL:		812.06		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
60959280											
60959280 50100											
007816 AMAZON CAPITAL SERVI	1FLK-MVKJ-RCLM-00A	20241762	2024 10	INV	P						
						129.72	101524	148119 WADS FOOD, PLANNER,			
009454 COCA-COLA BOTTLING C	43604650026-00A	20241762	2024 10	INV	P						
						426.82	102124	148720 WADS- 501560491-436			
012265 INSTANTWHIP-AKRON IN	100594184-00A	20241762	2024 10	INV	P						
						359.70	100724	147651 WADS FOOD- 52243-01			
013467 THE SANSON COMPANY	01130413-00A	20241762	2024 10	INV	P						
013467 THE SANSON COMPANY	01133403-00A	20241762	2024 10	INV	P						
						206.59	101524	148122 WADS FOOD 002847			
						259.10	102124	148725 WADS FOOD 002847			
						465.69					
013655 US FOODS INC	1340239-00A	20241762	2024 10	INV	P						
						54.16	100724	147656 WADS FOOD- 41591280			
013655 US FOODS INC	1340240-00A	20241762	2024 10	INV	P						
						46.11	100724	147656 WADS FOOD- 41591280			
013655 US FOODS INC	1340241-00A	20241762	2024 10	INV	P						
						599.47	100724	147656 WADS FOOD- 41591280			
013655 US FOODS INC	1487628-00A	20241762	2024 10	INV	P						
						156.44	101524	148117 WADS FOOD- 923419-			
013655 US FOODS INC	1595611-00A	20241762	2024 10	INV	P						
						681.57	101524	148117 WADS FOOD- 41591280			
013655 US FOODS INC	1847641-00A	20241762	2024 10	INV	P						
						1,714.04	102824	149234 WADS FOOD- 41591280			
						3,251.79					
						ACCOUNT TOTAL					
						4,633.72					
60959280 50610											
005117 WADSWORTH YMCA	SEPTEMBER-00A	20243612	2024 10	INV	P						
						50.00	101524	148124 WADS-LAUNDERING OF			
013635 OHIO TREASURER OF ST	52039687-00A	20243612	2024 10	INV	P						
						474.50	101124	12021 WADS- TAX 52039687			
						ACCOUNT TOTAL					
						524.50					
						ORG 60959280 TOTAL					
						5,158.22					
						FUND 6095 WADSWORTH KITCHEN FUND					
						TOTAL:					
						5,158.22					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
61229200				TRANSIT OPERATING FY21					
61229200 50455				TRANSIT OPER TESTING FEES					
001277 INTEGRITY VERIFICATI	32459DTHD	20244422	2024 10	INV	P	135.00	100724	147596 INTEGRITY AUG 2024-	
009188 SUMMA HEALTH CORP	205722	20244422	2024 10	INV	P	584.50	102124	148680 TESTING FEES - SUMM	
009188 SUMMA HEALTH CORP	206112	20244422	2024 10	INV	P	100.00	102124	148676 TESTING FEES - SUMM	
						684.50			
				ACCOUNT TOTAL		819.50			
61229200 50560				TRANSIT OPER TRAVEL					
010408 PNC BANK NATIONAL AS	1063 - TRANSIT	20241436	2024 10	INV	P	47.01	101824	12033 RES NO 24-0548 - MA	
010408 PNC BANK NATIONAL AS	1063 - TRANSIT	20244100	2024 10	INV	P	239.00	101824	12033 RES NO 24-0548 - MA	
						286.01			
				ACCOUNT TOTAL		286.01			
61229200 50580				TRANSIT OPER CONTRACT SERV					
000871 KRONOS SAASHR INC	12282727	20243036	2024 10	INV	P	335.02	101524	148063 KRONOS JULY 2024- T	
002114 GREENKEEPERS LAWN &	21959	20242295	2024 10	INV	P	388.00	101524	148373 TRANSIT SEPT 2024 L	
002561 CCT FINANCIAL	83153814	20243036	2024 10	INV	P	140.00	102824	149315 CCT FINANCIAL - PRI	
002732 FUTRONICS INC	80014306	20243036	2024 10	INV	P	472.00	102124	148675 FUTRONICS - RADIOS	
004450 WADSWORTH SOLUTIONS	97890	20245197	2024 10	INV	P	7,500.00	100724	147581 WADSWORTH SOLUTIONS	
004450 WADSWORTH SOLUTIONS	98787	20245197	2024 10	INV	P	3,716.00	100724	147580 WADSWORTH SOLUTIONS	
						11,216.00			
004526 ENTERPRISE FM TRUST	FBN5121083	20243334	2024 10	INV	P	437.44	103024	149717 VEHICLE LEASE - TRA	
012921 DEX IMAGING LLC	AR12116530	20243036	2024 10	INV	P	68.90	102824	149316 DEX IMAGING - PRINT	
				ACCOUNT TOTAL		13,057.36			
61229200 50581				TRANSIT OPER PURCH SERV					
004537 ACE TAXI SERVICE INC	SEPTEMBER 2024	20244638	2024 10	INV	P	13,639.42	102824	149320 ACE TAXI - JFS	
004537 ACE TAXI SERVICE INC	SEPTEMBER 2024	20244983	2024 10	INV	P	3,722.37	102824	149320 ACE TAXI - JFS	
						17,361.79			
				ACCOUNT TOTAL		17,361.79			
61229200 50600				TRANSIT OPER GASOLINE					
000959 CENTERRA CO-OP	SEPTEMBER 2024	20244639	2024 10	INV	P	6,797.95	102124	148679 GASOLINE - CENTERRA	
000959 CENTERRA CO-OP	SEPTEMBER 2024	20244982	2024 10	INV	P	6,104.55	102124	148679 GASOLINE - CENTERRA	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
										12,902.50
									ACCOUNT TOTAL	12,902.50
61229200 50610									TRANSIT OPER OTHER EXPENSES	
001115 HOME DEPOT CREDIT SE	6035322502896222	20240213	2024 10	INV	P		14.97	103024	149721 TRANSIT HOME DEPOT	
									ACCOUNT TOTAL	14.97
61229200 50617									TRANSIT OPER UTILITIES	
000081 OHIO EDISON COMPANY	110074231066	20244981	2024 10	INV	P		628.21	102824	149319 OHIO EDISON - ELECT	
001475 AT&T MOBILITY LLC	X09252024	20244981	2024 10	INV	P		521.71	101524	148202 AT&T MOBILITY WIREL	
001578 VERIZON WIRELESS	TRANSIT - 542002012	20243035	2024 10	INV	P		38.37	102124	148677 CELLCO - TRANSIT -	
001578 VERIZON WIRELESS	TRANSIT - 542002012-	20244981	2024 10	INV	P		89.43	102124	148677 CELLCO - TRANSIT -	
										127.80
001931 MEDINA COUNTY SANITA	573700	20244981	2024 10	INV	P		836.52	102824	149318 SANI ENGINEER - WAT	
004003 FIRST COMMUNICATIONS	127188601	20244981	2024 10	INV	P		306.18	102824	149317 FIRST COMM - PHONE	
									ACCOUNT TOTAL	2,420.42
61229200 50620									TRANSIT OPER UNIFORMS	
000858 UNIFIRST CORPORATION	1360216878	20243658	2024 10	INV	P		78.65	100724	147579 UNIFORMS	
000858 UNIFIRST CORPORATION	1360216878	20243861	2024 10	INV	P		51.76	100724	147579 UNIFORMS	
000858 UNIFIRST CORPORATION	1360219227	20243658	2024 10	INV	P		88.23	101524	148203 UNIFORMS	
000858 UNIFIRST CORPORATION	1360221897	20243658	2024 10	INV	P		86.50	102124	148678 UNIFORMS	
000858 UNIFIRST CORPORATION	1360224055	20243658	2024 10	INV	P		69.50	102824	149314 UNIFORMS	
										374.64
									ACCOUNT TOTAL	374.64
									ORG 61229200 TOTAL	47,237.19
FUND 6122 TRANSIT OPERATING FY21						TOTAL:			47,237.19	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
61410700				TITLE IV-D PROSECUTOR					
61410700 50560				TITLE IV-D PROSEC TRAVEL					
009143 WILLIAMS LISA	919-202024	20244582	2024 10	INV	P	135.69	100724	147725 RES NO. 24-0634 202	
				ACCOUNT TOTAL		135.69			
61410700 50580				TITLE IV-D PROSEC CONT SRVS					
000563 DISTILLATA CO	10224	20242194	2024 10	INV	P	76.60	101524	148334 water delivery	
001578 VERIZON WIRELESS	542002012-00001	20242194	2024 10	INV	P	38.13	102124	148782 Prosecutor 9/23/202	
001810 MEDINA COUNTY CLERK	14PA0149	20242194	2024 10	INV	P	21.00	102824	149411 Sheriff transport f	
001810 MEDINA COUNTY CLERK	21PA0106,13PA0095	20242194	2024 10	INV	P	42.00	101524	148336 Sheriff transport f	
						63.00			
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2024-10	20242195	2024 10	INV	P	767.50	101524	148338 Matrix monthly subs	
009057 COMDOC	IN6445088	20242194	2024 10	INV	P	101.44	100724	147726 Contract base charg	
009057 COMDOC	IN6467137	20242194	2024 10	INV	P	101.44	101524	148337 Contract base rate	
						202.88			
				ACCOUNT TOTAL		1,148.11			
61410700 50780				TITLE IV-D PROSEC EQUIPMENT					
002533 TOSHIBA BUSINESS SOL	2922781	20245402	2024 10	INV	P	3,827.54	102824	149409 EQUIPMENT-IV-D div	
				ACCOUNT TOTAL		3,827.54			
				ORG 61410700 TOTAL		5,111.34			
61410703				TITLE IV-D EXTRADITION					
61410703 50560				IV-D EXTRADITION TRAVEL					
013733 PALUMBO DARLENE	MILEAGE	20242005	2024 10	INV	P	104.52	101524	148034 MILEAGE REIMBURSEME	
				ACCOUNT TOTAL		104.52			
				ORG 61410703 TOTAL		104.52			
FUND 6141 TITLE IV-D PROSECUTOR						TOTAL:		5,215.86	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
61422900								TITLE IV-D SHERIFF FY24	
61422900 50580								TITLE IV-D SHERIFF CONTR SVS	
000207 VERIZON WIRELESS	9973614173	20240674	2024 10	INV	P	44.47	100724	147571 IV-D AIRCARD (09/11	
						ACCOUNT TOTAL		44.47	
						ORG 61422900 TOTAL		44.47	
FUND 6142 TITLE IV-D SHERIFF FY24						TOTAL:		44.47	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10													
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 7002418051	20236369	2024 10	INV	P	108.56	102824	149413	SUPPLIES				
000537	STAPLES BUSINESS ADV 7002418051	20241220	2024 10	INV	P	66.43	102824	149413	SUPPLIES				
000537	STAPLES BUSINESS ADV 7002418051	20243253	2024 10	INV	P	17.32	102824	149413	SUPPLIES				
						192.31							
				ACCOUNT TOTAL		192.31							
61500701	50610			VICTIM ASSIS VOCA FY24 OTH EXP									
000537	STAPLES BUSINESS ADV 7002418051	20241219	2024 10	INV	P	391.00	102824	149413	Supplies				
010408	PNC BANK NATIONAL AS 0974, Pros Of	20244945	2024 10	INV	P	151.36	101824	12033	Amazon, Victim Room				
				ACCOUNT TOTAL		542.36							
				ORG 61500701 TOTAL		734.67							
FUND 6150 VICTIM ASSISTANCE FY24						TOTAL:	734.67						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10								
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 9/24 MCORT		20244603	2024 10	INV	P	5,863.47	102124	148776 MCORT PROJECT (SEPT
						ACCOUNT TOTAL		5,863.47
						ORG 69132900 TOTAL		5,863.47
FUND 6913 SO OPIOID RESPONSE FY25						TOTAL:		5,863.47

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10								
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 10	INV P	392.55	103024	149760 INDIGENT APPLICATIO	
				ACCOUNT TOTAL	392.55			
				ORG 70260300 TOTAL	392.55			
FUND 7026 INDIGENT APPLICATION FEE					TOTAL:			392.55

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
70300500								PREPAYMENT AGENCY FUND				
70300500	59999							PREPAYMENT AGENCY SUNDRY				
009990	LESLIE EDMONDS	7030	0	2024	10	INV	P	448.50	100924	148029	003-18B-22-023	ESCR
009990	JACOB KAUFMAN	7030	0	2024	10	INV	P	550.12	100924	148030	028-19D-10-187	ESCR
009990	THOMAS AND ANDREA MU	7030	0	2024	10	INV	P	819.44	101524	148461	003-18B-03-109	ESCR
009990	LYNNE BLACK	7030	0	2024	10	INV	P	1,331.96	102124	149013	005-07C-41-040	ESCR
009990	LARRY EDGELL	7030	0	2024	10	INV	P	263.41	102324	149140	038-17D-16-002	ESCR
009990	DAVID RICHARDS	7030	0	2024	10	INV	P	263.08	102324	149141	009-16B-29-021	ESCR
009990	GLADYS VARGA	7030	0	2024	10	INV	P	210.32	103024	149761	030-11D-02-022	ESCR
009990	DONALD WOODS	7030	0	2024	10	INV	P	1,333.44	103024	149762	028-19C-24-241	ESCR
								5,220.27				
								ACCOUNT TOTAL				5,220.27
								ORG 70300500 TOTAL				5,220.27
								FUND 7030 PREPAYMENT AGENCY FUND				TOTAL: 5,220.27

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70500300								UNCLAIMED MONIES	
70500300 59999								UNCLAIMED MONIES SUNDRY	
001810 MEDINA COUNTY CLERK	100724	20245286	2024 10	INV	P	156.60 100724	147887	REIMBURSE CHK#18412	
012756 DIECKMAN AUBREE	101524	20245475	2024 10	INV	P	40.85 101524	148173	UNCLAIMED FUNDS CHK	
013066 RIFICI GWEN	102824	20245585	2024 10	INV	P	127.00 102824	149604	UNCLAIMED CK#94730	
014783 STOUT-SHERRER KIMBER	102124	20245585	2024 10	INV	P	564.00 102124	148674	UNCLAIMED CK#87692	
						ACCOUNT TOTAL		888.45	
						ORG 70500300 TOTAL		888.45	
FUND 7050 UNCLAIMED MONIES						TOTAL:		888.45	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70720500								DTAC - TREASURER	
70720500 50610								DTAC-TREASURER OTHER EXPENSES	
014751 OHIO LAND BANK ASSOC	23630	20245332	2024 10	INV	P	172.12	101524	148324 MEDINA TREAS DUES	
						ACCOUNT TOTAL		172.12	
						ORG 70720500 TOTAL		172.12	
FUND 7072 DTAC - TREASURER						TOTAL:		172.12	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70730700								DTAC - PROSECUTOR	
70730700 50580								DTAC-PROSECUTOR CONTRACT SERVI	
002533 TOSHIBA BUSINESS SOL	6031660	20242196	2024 10	INV	P	319.22	102824	149407 Printing Civil Div	
005013 THOMSON REUTERS - WE	850909441	20242196	2024 10	INV	P	263.83	102124	148781 Library plan 10/1/2	
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2024-10	20242197	2024 10	INV	P	1,201.20	101524	148338 Matrix Monthly Subs	
013519 TRANSUNION RISK & AL	6516413-202409-1	20242196	2024 10	INV	P	149.00	101524	148333 Online services	
						ACCOUNT TOTAL		1,933.25	
70730700 50610								DTAC-PROSECUTOR OTHER EXPENSES	
013342 AMERICAN CERTIFIED T	101524	20242967	2024 10	INV	P	150.00	102824	149406 Judicial reports	
013342 AMERICAN CERTIFIED T	1022024	20245253	2024 10	INV	P	900.00	101524	148335 Judicial reports	
						1,050.00			
						ACCOUNT TOTAL		1,050.00	
						ORG 70730700 TOTAL		2,983.25	
FUND 7073 DTAC - PROSECUTOR						TOTAL:		2,983.25	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
70859999										
70859999	59999									
001546	UNITED STATES TREASU	208934	0	2024	10	DIR	P	38,141.67	10072024	11950 Federal Payroll Tax
001546	UNITED STATES TREASU	210628	0	2024	10	DIR	P	39,456.82	WIRE_001	12040 FEDERAL PAYROLL TAX
								77,598.49		
								ACCOUNT TOTAL		77,598.49
								ORG 70859999 TOTAL		77,598.49
								FUND 7085 SS/MEDICARE AGENCY FUND		TOTAL: 77,598.49

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10								
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	208934	0	2024 10	DIR	P	34.72	10072024	11950 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: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70919999									
70919999	59999								
000545	STRS OHIO	208920	0	2024	10	INV	P	7,540.10	100924 11959 Pay w/H 10/04/24 ST
000545	STRS OHIO	210641	0	2024	10	INV	P	7,727.53	102324 12046 Pay w/H 10/18/24 ST
								15,267.63	
								ACCOUNT TOTAL	15,267.63
								ORG 70919999 TOTAL	15,267.63
								FUND 7091 STRS AGENCY FUND	TOTAL: 15,267.63

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
71000100				WORKERS COMP AGENCY FUND						
71000100 50100				WORKERS COMP SUPPLIES						
000302 STAPLES ADVANTAGE	6001830734		20241020 2024 10	INV P		151.19 100724		147602 HR OFFICE SUPPLIES		
				ACCOUNT TOTAL		151.19				
71000100 50580				WORKERS COMP CONTR SERV						
009057 COMDOC	IN6459452		20240925 2024 10	INV P		51.99 102324		149064 HR COPIER CONTRACT		
010408 PNC BANK NATIONAL AS 0958, COMMISSIONERS			20240925 2024 10	INV P		140.00 101824		12033 INDEED AUGUST 2024		
				ACCOUNT TOTAL		191.99				
				ORG 71000100 TOTAL		343.18				
71007101				WORKERS COMP FUND-LOSS CONTROL						
71007101 50560				WRKS COMP LOSS CONT TRAVEL						
011867 FRY DAWN	RES 24-0746		20245173 2024 10	INV P		150.08 101524		148075 MILEAGE REIMURSEMEN		
				ACCOUNT TOTAL		150.08				
71007101 50580				WRKS COMP LOSS CONT CONTR SRV						
011902 PUBLIC UTILITIES COM 24-00210841			20245149 2024 10	INV P		35.00 100724		147600 DAMAGE PREVENTION		
				ACCOUNT TOTAL		35.00				
				ORG 71007101 TOTAL		185.08				
71007103				WORKERS COMP FUND-CLAIMS						
71007103 50470				WORKERS COMP CLAIMS						
002531 SEDGWICK INC	100424	0	2024 10	DIR P		5,995.76 WIRE_001		11944 WEEKLY WC BILL RUN		
002531 SEDGWICK INC	100924	0	2024 10	DIR P		1,425.00 WIRE_001		12028 WEEKLY WC BILL RUN		
002531 SEDGWICK INC	101624	0	2024 10	DIR P		800.03 WIRE_001		12032 WEEKLY WC BILL RUN		
002531 SEDGWICK INC	102524	0	2024 10	DIR P		1,167.17 WIRE_001		12084 WEEKLY WC BILL RUN		
002531 SEDGWICK INC	102524	0	2024 10	CRM P		-141.87 WIRE_001		12085 CREDIT W/C		
002531 SEDGWICK INC	103124	0	2024 10	DIR P		2,080.22 WIRE_001		12120 WEEKLY WC BILL RUN		
						11,326.31				
				ACCOUNT TOTAL		11,326.31				
				ORG 71007103 TOTAL		11,326.31				
FUND 7100 WORKERS COMP AGENCY FUND						TOTAL:	11,854.57			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
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 7		20242253 2024 10 INV P				55,271.81	101524	148179 VETERAN SVS BUILDIN	
		ACCOUNT TOTAL				55,271.81			
		ORG 71243800 TOTAL				55,271.81			
71249280		OOA DIAL PROGRAM							
71249280 50230		OOA DIAL PROGRAM CONTR REPAIRS							
014674 MAGIC MARKETING & GR 57311-OOA		20241977 2024 10 INV P				588.64	100724	147657 MCPA/DIAL PROGRAM M	
		ACCOUNT TOTAL				588.64			
71249280 50780		OOA DIAL PROGRAM EQUIPMENT							
001475 AT&T MOBILITY LLC 287323675170-OOA		20241976 2024 10 INV P				1,704.94	100724	147652 DIAL-OOA EQUIPMENT-	
		ACCOUNT TOTAL				1,704.94			
		ORG 71249280 TOTAL				2,293.58			
FUND 7124 EXCESS REVENUES SPEC PROJECTS						TOTAL:		57,565.39	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION	
72003000			RECORDER HOUSING AGENCY						
72003000 59999			RECORDERS HOUSING TRUST SUNDRY						
012293 TREASURER STATE OF O	100924	0	2024 10	INV P	179,861.81	100924	11962	3RD QTR 2024 OHIO H	
			ACCOUNT TOTAL		179,861.81				
			ORG 72003000 TOTAL		179,861.81				
FUND 7200 RECORDER HOUSING AGENCY					TOTAL:	179,861.81			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
74000100								SCHOOL SALES TAX					
74000100 50410								SCHOOL SALES TAX DISBURSEMENTS					
000217 CLOVERLEAF LOCAL SCH	24-0741	20245305	2024 10	INV	P			416,575.30	101124		12014	SALES TAX DISTRIBUT	
001155 HIGHLAND LOCAL SCHOO	24-0741	20245305	2024 10	INV	P			623,434.43	101124		12015	SALES TAX DISTRIBUT	
001800 MEDINA COUNTY BOARD	24-0741	20245305	2024 10	INV	P			7,458.20	100924		148028	SALES TAX DISTRIBUT	
001894 MEDINA CITY SCHOOL B	24-0741	20245305	2024 10	INV	P			1,134,639.28	101124		12017	SALES TAX DISTRIBUT	
001918 MEDINA COUNTY CAREER	24-0741	20245305	2024 10	INV	P			214,611.22	101124		12016	SALES TAX DISTRIBUT	
002241 NORWAYNE LOCAL SCHOO	24-0741	20245305	2024 10	INV	P			3,044.95	101124		12018	SALES TAX DISTRIBUT	
002915 RITTMAN EX SCHOOL DI	24-0741	20245305	2024 10	INV	P			4,206.08	101124		12019	SALES TAX DISTRIBUT	
003789 BUCKEYE LOCAL SCHOOL	24-0741	20245305	2024 10	INV	P			388,660.04	101124		12013	SALES TAX DISTRIBUT	
004366 WADSWORTH CITY SCHOO	24-0741	20245305	2024 10	INV	P			806,897.54	101124		12020	SALES TAX DISTRIBUT	
009071 BLACK RIVER LOCAL S.	24-0741	20245305	2024 10	INV	P			81,466.89	101124		12011	SALES TAX DISTRIBUT	
009111 BRUNSWICK CITY SCHOO	24-0741	20245305	2024 10	INV	P			1,136,971.18	101124		12012	SALES TAX DISTRIBUT	
								ACCOUNT TOTAL					4,817,965.11
								ORG 74000100 TOTAL					4,817,965.11
FUND 7400 SCHOOL SALES TAX						TOTAL:		4,817,965.11					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION	
79009490									
79009490 50600									
000289 PORTS PETROLEUM COMP	694279	20244988	2024 10	INV P	15,603.88	102124	148682	GASOLINE ENGINEERIN	
				ACCOUNT TOTAL	15,603.88				
79009490 50610									
001115 HOME DEPOT CREDIT SE	6035322502896222	20240981	2024 10	INV P	522.86	100224	147489	ENG GAS PUMP REPAIR	
				ACCOUNT TOTAL	522.86				
				ORG 79009490 TOTAL	16,126.74				
FUND 7900 GASOLINE ROTARY FUND					TOTAL:				16,126.74

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
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-POS3-3062	20241667	2024 10	INV	P	752.97	101524	148101 UNIFORMS - F. POLAN	
				ACCOUNT	TOTAL	752.97			
				ORG 79022900	TOTAL	752.97			
FUND 7902 DISPATCH COOPERATIVE FUND						TOTAL:		752.97	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
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 32276POHD	20244556	2024 10	INV	P		1,140.00	102124	148778 PRE-EMPLOYMENT POLY
001277	INTEGRITY VERIFICATI 32283POHD	20244556	2024 10	INV	P		760.00	102124	148778 PRE-EMPLOYMENT POLY
001277	INTEGRITY VERIFICATI 32731POHD	20243400	2024 10	INV	P		570.00	102124	148778 PRE-EMPLOYMENT POLY
							2,470.00		
011657	CLEVELAND PSYCHOLOGI 2539	20244556	2024 10	INV	P		650.00	102124	148777 PRE-EMPLOYMENT PSYC
							ACCOUNT TOTAL		3,120.00
							ORG 79032900 TOTAL		3,120.00
FUND 7903 SO DEPUTY TESTING							TOTAL:		3,120.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
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	0463153-IN	20241670	2024 10	INV P		1,536.46 102124	148780 MCSO CCW (SEPTEMBER		
002388 TREASURER STATE OF O	0463153-IN	20244558	2024 10	INV P		200.54 102124	148780 MCSO CCW (SEPTEMBER		
						1,737.00			
				ACCOUNT TOTAL		1,737.00			
				ORG 79142900 TOTAL		1,737.00			
FUND 7914 CONCEALED CARRY PERMIT					TOTAL:	1,737.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79162900								SO RAPE CRISIS PROGRAM	
79162900 50712								SO RAPE CRISIS PROGRAM REFUNDS	
002388	TREASURER STATE OF O August, 2024	20245240	2024 10	INV	P	100.00	101524	148104 RAPE CRISIS TRUST F	
						ACCOUNT TOTAL			100.00
						ORG 79162900 TOTAL			100.00
FUND 7916 SO RAPE CRISIS PROGRAM						TOTAL:			100.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10											
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	10	INV	P	357.21	100924	147961	E911 TO 10/18/24
000754	FRONTIER COMMUNICATI	330-334-0191	20243728	2024	10	INV	P	258.30	103024	149713	SHERIFF 911 TO 11/1
000754	FRONTIER COMMUNICATI	330-334-0191	20243728	2024	10	INV	P	257.34	100224	147472	SHERIFF 911 TO 10/1
000754	FRONTIER COMMUNICATI	330-723-0436	20243728	2024	10	INV	P	208.12	100924	147961	SHERIFF E911 ONEVOI
								1,080.97			
003851	MEDINA COUNTY PORT A	MCCEM-063	20243728	2024	10	INV	P	900.00	100224	147473	MEDINA. BRUNS, WADS
003851	MEDINA COUNTY PORT A	MCCEM-064	20243728	2024	10	INV	P	900.00	100924	147960	MEDINA, BRUNS, WADS
003851	MEDINA COUNTY PORT A	MCCEMBU-036	20243728	2024	10	INV	P	900.00	100224	147473	MEDINA. BRUNS, WADS
003851	MEDINA COUNTY PORT A	MCCEMBU-037	20243728	2024	10	INV	P	900.00	100924	147960	MEDINA, BRUNS, WADS
								3,600.00			
004003	FIRST COMMUNICATIONS	127123471	20243728	2024	10	INV	P	971.20	100924	147962	SHIERFF 911 LONG DI
004378	WADSWORTH UTILITIES	95003605-001	20243728	2024	10	INV	P	425.00	102324	149058	385 BROAD ST CITY L
014499	VOICE-ONE TELECOM	9548	20243000	2024	10	INV	P	135.00	100924	147963	911 BASIC BUNDLE 5
								ACCOUNT TOTAL		6,212.17	
79192900	50620							WIRELESS 9-1-1 UNIFORM			
012297	ICANDI GRAPHICS	26084	20241883	2024	10	INV	P	173.00	100724	147574	UNIFORMS - J. MERED
								ACCOUNT TOTAL		173.00	
								ORG 79192900 TOTAL		6,385.17	
FUND 7919 WIRELESS 9-1-1			TOTAL:					6,385.17			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79201800								CO LAW LIBRARY RESOURCES	
79201800 50100								LAW LIB SUPPLIES	
000832 OFFICE DEPOT	385910693001	20240077	2024 10	INV	P		9.51 100724	147728 ODP BUSINESS SOLUTI	
000832 OFFICE DEPOT	385914379001	20240077	2024 10	INV	P		40.99 100724	147728 ODP BUSINESS SOLUTI	
							50.50		
							ACCOUNT TOTAL		50.50
79201800 50103								LAW LIB PUBLICATION	
000259 MATTHEW BENDER & CO. 4215883A		20244412	2024 10	INV	P		66.95 101524	148264 MB HARD PRT INSTALL	
000259 MATTHEW BENDER & CO. 4215888A		20244412	2024 10	INV	P		599.99 101524	148264 MB HARD PRT INSTALL	
							666.94		
005013 THOMSON REUTERS - WE 850829595		20244412	2024 10	INV	P		1,123.00 102124	148569 WEST LAW ON-LINE PA	
005013 THOMSON REUTERS - WE 850836679		20244412	2024 10	INV	P		2,293.00 102124	148569 WEST LAW ON-LINE GO	
005013 THOMSON REUTERS - WE 850899895		20244412	2024 10	INV	P		8,339.25 102124	148550 TR HRD PRT LIB PLAN	
							11,755.25		
							ACCOUNT TOTAL		12,422.19
79201800 50580								LAW LIB CONTRACT SVS	
009057 COMDOC	IN6452974	20242714	2024 10	INV	P		41.89 101524	148230 CONTRACT BASE 9.24.	
							ACCOUNT TOTAL		41.89
79201800 50616								LAW LIB TELEPHONE	
004003 FIRST COMMUNICATIONS 127188606		20242714	2024 10	INV	P		12.27 102824	149381 FIRST COMM OCTOBER	
							ACCOUNT TOTAL		12.27
							ORG 79201800 TOTAL		12,526.85
FUND 7920 CO LAW LIBRARY RESOURCES						TOTAL:			12,526.85

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
79222900										
79222900 50580										
008990 HAYEST GREGORY	09/09/24	20244104	2024 10	INV	P		200.00	100724	147670	09/09/2024
008990 HAYEST GREGORY	09/16/2024	20244104	2024 10	INV	P		200.00	100724	147670	09/16/2024
008990 HAYEST GREGORY	09/30/2024	20244104	2024 10	INV	P		200.00	102124	148804	09/30/2024
							600.00			
009089 BROOKS MARK	09/09/24	20244104	2024 10	INV	P		200.00	100724	147672	09/09/2024
011431 ECKSTINE JOEL	09/30/2024	20244104	2024 10	INV	P		200.00	102124	148805	09/30/2024
011459 HOLUB JEFFREY	09/16/24	20244104	2024 10	INV	P		200.00	100724	147671	09/16/2024
							ACCOUNT TOTAL			1,200.00
							ORG 79222900 TOTAL			1,200.00
FUND 7922 SO JUVENILE DIVERSION PROGRAM						TOTAL:				1,200.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
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	7002-235634	20244108	2024 10	INV	P	200.50	102124	148807 7002-235634		
003129 SPORTSWORLD CIA	INV-404	20244108	2024 10	INV	P	365.00	102124	148806 INV-404		
003179 SCHMOLL SCOTT	09/21/24	20244108	2024 10	INV	P	200.00	100724	147675 09/21/2024		
011435 JACKSON MARTINA	09/21/24	20244108	2024 10	INV	P	200.00	100724	147674 09/21/2024		
014660 BRENNER ANDREW	09/21/24	20244108	2024 10	INV	P	200.00	100724	147673 09/21/2024		
								ACCOUNT TOTAL	1,165.50	
79242900 50606								TAKE CNTRL PRGM VEHICLE LEASE		
011310 KIA MOTORS FINANCE	2315469308 OCT 2024	20241992	2024 10	INV	P	200.00	102324	149060 VEHICLE LEASE - SHE		
011310 KIA MOTORS FINANCE	2315469310 OCT 2024	20241992	2024 10	INV	P	200.00	102324	149061 VEHICLE LEASE - SHE		
011310 KIA MOTORS FINANCE	2315469311 OCT 2024	20241992	2024 10	INV	P	200.00	102324	149062 VEHICLE LEASE - SHE		
011310 KIA MOTORS FINANCE	2315474339 OCT 2024	20241992	2024 10	INV	P	200.00	102324	149059 VEHICLE LEASE - SHE		
								800.00		
								ACCOUNT TOTAL	800.00	
								ORG 79242900 TOTAL	1,965.50	
FUND 7924 TAKE CONTROL PROGRAM								TOTAL:	1,965.50	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79251202								EMERGENCY MANAGEMENT	
79251202 50100								EMERG MGMT SUPPLIES	
007816 AMAZON CAPITAL SERVI	13H7-LMXN-Y7HM	20245472	2024 10	INV	P	68.97	102124	148896 October Amazon Acct	
						ACCOUNT TOTAL		68.97	
79251202 50230								EMERG MGMT CONTRACT REPAIRS	
001919 MEDINA COUNTY COMMIS	2024 Q3	20245358	2024 10	INV	P	1,270.89	102124	148898 July-September Vehi	
						ACCOUNT TOTAL		1,270.89	
79251202 50580								EMERG MGMT CONTRACT SERVICES	
000207 VERIZON WIRELESS	9975297699	20244954	2024 10	INV	P	40.11	102124	148895 Monthly Verizon Ser	
000871 KRONOS SAASHR INC	12282727	20245171	2024 10	INV	P	15.30	101524	148063 KRONOS JULY 2024- E	
001277 INTEGRITY VERIFICATI	32459DTHD	20245036	2024 10	INV	P	45.00	100724	147596 INTEGRITY AUG 2024-	
002388 TREASURER STATE OF O	24RC07864	20245213	2024 10	INV	P	225.00	100724	147824 MCEMA: Invoice 24RC	
004003 FIRST COMMUNICATIONS	127188590	20245072	2024 10	INV	P	46.94	102124	148887 Monthly FirstComm P	
004003 FIRST COMMUNICATIONS	127188658	20245072	2024 10	INV	P	119.78	102124	148888 Monthly FirstComm P	
						166.72			
004579 T-MOBILE	988942077	20244813	2024 10	INV	P	34.29	102124	148902 Monthly T-Mobile Da	
						ACCOUNT TOTAL		526.42	
79251202 50610								EMERG MGMT OTHER EXPENSES	
010408 PNC BANK NATIONAL AS	1316EMA	20245102	2024 10	INV	P	197.94	101824	12033 PNC Buckeye Super w	
010408 PNC BANK NATIONAL AS	1316EMA	20245103	2024 10	INV	P	10.60	101824	12033 PNC USPS - Postage	
						208.54			
011657 CLEVELAND PSYCHOLOGI	2540	20245471	2024 10	INV	P	650.00	102124	148897 Psychological Testi	
						ACCOUNT TOTAL		858.54	
79251202 50780								EMERG MGMT EQUIPMENT	
007816 AMAZON CAPITAL SERVI	13H7-LMXN-Y7HM	20245472	2024 10	INV	P	598.88	102124	148896 October Amazon Acct	
010408 PNC BANK NATIONAL AS	1316EMA	20245099	2024 10	INV	P	1,595.00	101824	12033 PNC Everything2Go -	
						ACCOUNT TOTAL		2,193.88	
						ORG 79251202 TOTAL		4,918.70	
FUND 7925 EMERGENCY MANAGEMENT						TOTAL:		4,918.70	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
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 10	INV	P	82.50	102124	148899 All Hazard Fuel Cus	
007816 AMAZON CAPITAL SERVI	13H7-LMXN-Y7HM	20245472	2024 10	INV	P	15.99	102124	148896 October Amazon Acct	
012586 STIVER CHARLES	3742400	20244810	2024 10	INV	P	28.81	100724	147827 F-550 Def Reimburs	
012586 STIVER CHARLES	9124991	20244810	2024 10	INV	P	83.97	100724	147826 F-550 Fuel Reimburs	
						112.78			
				ACCOUNT TOTAL		211.27			
79271202 50230				EMA ALL HAZARD CONTR REP					
000926 GENERAL MAINTENANCE	145351	20245212	2024 10	INV	P	953.10	100724	147823 MCEMA: Invoice 1453	
				ACCOUNT TOTAL		953.10			
79271202 50580				EMA ALL HAZARD CONTR SVS					
002388 TREASURER STATE OF O	24RC07864	20245213	2024 10	INV	P	180.00	100724	147824 MCEMA: Invoice 24RC	
004579 T-MOBILE	988942077	20244813	2024 10	INV	P	20.58	102124	148902 Monthly T-Mobile Da	
009321 ACTIVE911 INC	590779	20245519	2024 10	INV	P	779.90	102124	148891 Active911 Annual Fe	
				ACCOUNT TOTAL		980.48			
				ORG 79271202 TOTAL		2,144.85			
79271206				EMA - ALL HAZARD - WATER					
79271206 50780				EMA ALL HAZARD WATER EQUIP					
007816 AMAZON CAPITAL SERVI	13H7-LMXN-Y7HM	20245472	2024 10	INV	P	89.98	102124	148896 October Amazon Acct	
				ACCOUNT TOTAL		89.98			
				ORG 79271206 TOTAL		89.98			
FUND 7927 EMA - ALL HAZARD						TOTAL:		2,234.83	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
79301202						SAFETY SERVICES CTR BLDG SUPP			
79301202	50609					SAFETY SERV CTR BLDG CHIP BLDG			
000081	OHIO EDISON COMPANY	110149521731	20244765	2024	10	INV P	211.55	102124	148892 MCEMA: Monthly Elec
000081	OHIO EDISON COMPANY	110167418851	20244765	2024	10	INV P	90.05	102124	148893 MCEMA: Monthly Elec
							301.60		
000253	COLUMBIA GAS OF OHIO	24201	20244767	2024	10	INV P	51.92	102124	148900 MCEMA: Monthly Gas
000253	COLUMBIA GAS OF OHIO	24202	20244767	2024	10	INV P	52.62	102124	148901 MCEMA: Monthly Gas
							104.54		
001931	MEDINA COUNTY SANITA	1015164	20244766	2024	10	INV P	106.50	100724	147828 MCEMA: Acct 1015164
002114	GREENKEEPERS LAWN &	22009	20244103	2024	10	INV P	176.85	101524	148393 MCEMA: Invoice 2209
004300	KIMBLE RECYCLING & D	0013166629	20244764	2024	10	INV P	74.04	102124	148894 MCEMA: Monthly Dump
						ACCOUNT TOTAL	763.53		
79301202	50610					SAFETY SERV CTR BLDG OTHER EXP			
001115	HOME DEPOT CREDIT SE	4014590	20245335	2024	10	INV P	61.33	101524	148396 MCEMA: Home Depot I
007816	AMAZON CAPITAL SERVI	13H7-LMXN-Y7HM	20245472	2024	10	INV P	463.77	102124	148896 October Amazon Acct
010408	PNC BANK NATIONAL AS	1316EMA	20245101	2024	10	INV P	84.99	101824	12033 PNC Lit Fiber - Mon
014753	CHATHAM ELECTRIC	505	20245344	2024	10	INV P	1,310.00	101524	148394 MCEMA: Invoice 505
014753	CHATHAM ELECTRIC	525	20245344	2024	10	INV P	315.00	102124	148889 Outdoor Light Repla
014753	CHATHAM ELECTRIC	526	20245344	2024	10	INV P	1,000.00	102124	148890 Outdoor Lighting Re
							2,625.00		
						ACCOUNT TOTAL	3,235.09		
						ORG 79301202 TOTAL	3,998.62		
FUND 7930 SAFETY SERVICES CTR BLDG SUPP							TOTAL:	3,998.62	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
INFORMATION TECHNOLOGY FUND										
79450100										
79450100	50070									
	002357	OBES	48450146		20245535	2024 10	INV P			
								3,498.00	102124	149044 UNEMPLOYMENT FOR 3R
								3,498.00		ACCOUNT TOTAL
INFORM TECH FUND UNEMP INSUR										
79450100	50100									
	004972	WESCO RECEIVABLE COR	642729		20245145	2024 10	INV P			
	004972	WESCO RECEIVABLE COR	644125		20245145	2024 10	INV P			
								2,082.92	101524	148233 CABLE FOR IT
								1,041.46	101524	148233 CABLE FOR IT
								3,124.38		
								3,124.38		ACCOUNT TOTAL
INFORM TECH FUND SUPPLIES										
79450100	50580									
	001578	VERIZON WIRELESS	542002012-00001		20245401	2024 10	INV P			
	001578	VERIZON WIRELESS	9973537971		20242458	2024 10	INV P			
	001578	VERIZON WIRELESS	9975964242		20245401	2024 10	INV P			
								260.41	101624	148484 INFORMATION TECHNOL
								376.93	100724	147665 MAS LICENSES ACCT #
								377.02	103024	149716 ACCT #442259082-000
								1,014.36		
								824.43	101824	12033 GRAYBAR, EQUIPMENT
								95.00	101824	12033 TEAMUPDRAFT, LICENS
								919.43		
								1,933.79		ACCOUNT TOTAL
INFORM TECH FUND CONTRACT SVS										
79450100	50780									
	000122	CDW GOVERNMENT LLC	AA5HT1I		20244189	2024 10	INV P			
	007816	AMAZON CAPITAL SERVI	17J7-6L9N-17T6		20244228	2024 10	INV P			
	010408	PNC BANK NATIONAL AS	3647, IT		20244228	2024 10	INV P			
								816.07	100724	147667 COMPUTER FOR FINAN
								497.80	100724	147668 TOOLS FOR USE IN IT
								39.44	101824	12033 HOME DEPOT, BOLTS,
								1,353.31		ACCOUNT TOTAL
								9,909.48		ORG 79450100 TOTAL
FUND 7945 INFORMATION TECHNOLOGY FUND								TOTAL :		9,909.48

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10												
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	01755632655	20244789	2024	10	INV	P	435.99	100724		147780	TRANSIT 97478 NEW C
001557	AUTOZONE INC	01755633225	20244789	2024	10	INV	P	38.82	100724		147780	VEH MAINT OIL FILTE
001557	AUTOZONE INC	01755633969	20244789	2024	10	INV	P	186.99	100724		147780	SHERIFF 42838 BATTE
001557	AUTOZONE INC	01755638048	20244789	2024	10	INV	P	10.38	101524		148327	TRANSIT 97465 THERM
001557	AUTOZONE INC	01755639592	20244789	2024	10	INV	P	37.99	101524		148327	TRANSIT 97467 BRAKE
001557	AUTOZONE INC	01755639977	20244789	2024	10	INV	P	37.99	101524		148327	TRANSIT 97467 BRAKE
001557	AUTOZONE INC	01755640066	20244789	2024	10	INV	P	37.99	101524		148327	TRANSIT 97467 BRAKE
001557	AUTOZONE INC	01755640123	20244789	2024	10	INV	P	621.89	101524		148327	VEH MAINT/SHERIFF S
001557	AUTOZONE INC	01755640313	20244789	2024	10	INV	P	21.99	101524		148327	VEH MAINT ABS SPEED
001557	AUTOZONE INC	01755642787	20244789	2024	10	INV	P	28.77	102124		148808	VEH MAINT STOCK BRA
001557	AUTOZONE INC	01755645004	20244789	2024	10	INV	P	330.81	102124		148808	VEH MAINT OIL FILTE
001557	AUTOZONE INC	01755647341	20244789	2024	10	INV	P	162.99	102824		149474	TRANSIT BATTERY
001557	AUTOZONE INC	01755647904	20244789	2024	10	INV	P	51.98	102824		149474	BUILDING 696163 TIE
								2,004.58				
002085	MONTROSE FORD INC	35662 35695 35696	20244789	2024	10	INV	P	528.50	101524		148325	TRANSIT 97465 RADIA
002206	NAPA AUTO PARTS	131772	20244789	2024	10	INV	P	143.39	102124		148809	AUDITOR 176259 BATT
003414	SMETZER'S TIRE CENTE	20060516 20060532	20244789	2024	10	INV	P	890.84	102124		148810	TRANSIT STOCK 205/7
003414	SMETZER'S TIRE CENTE	20060533 20060534	20244789	2024	10	INV	P	753.70	102124		148810	TRANSIT STOCK 225/6
003414	SMETZER'S TIRE CENTE	20060535 20060536	20244789	2024	10	INV	P	312.94	102124		148810	VEH MAINT STOCK 205
003414	SMETZER'S TIRE CENTE	20060537	20244789	2024	10	INV	P	42.50	102124		148810	PASSENGER TIRE DISP
								1,999.98				
003528	ROWLEYS WHOLESALE	3288187-00	20244789	2024	10	INV	P	1,568.45	101524		148326	VEH MAINT ROLLING B
								ACCOUNT TOTAL	6,244.90			
79500100	50230											
002692	LIBERTY FORD BRUNSWI	RO # 4710	20242464	2024	10	INV	P	307.89	102124		148811	SHERIFF 35224 INSPE
								ACCOUNT TOTAL	307.89			
79500100	50580											
001800	MEDINA COUNTY BOARD	3804	20245407	2024	10	INV	P	4,859.20	102124		148812	MIKE KOVACH SEPT 20
								ACCOUNT TOTAL	4,859.20			
79500100	50617											
000081	OHIO EDISON COMPANY	110141880408	20244892	2024	10	INV	P	317.03	102324		149080	MAINT GARAGE ELECT
000253	COLUMBIA GAS OF OHIO	124336430070003	20244892	2024	10	INV	P	181.84	100924		147991	MAINT GARAGE GAS 9/
001915	CITY OF MEDINA	11854-001	20244892	2024	10	INV	P	222.85	100924		147990	MAINT GARAGE WATER
001931	MEDINA COUNTY SANITA	1012617	20244892	2024	10	INV	P	70.50	100924		147989	MAINT GARAGE SEWER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL			792.22
					ORG 79500100 TOTAL			12,204.21
					FUND 7950 MAINTENANCE ROTARY FUND			TOTAL: 12,204.21

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
90009999									
90009999 50610									
011533 PIPHER JEANIE	210596	0	2024 10	INV	P	1,631.55	101824	148783 Partial Replacement	
						ACCOUNT TOTAL			1,631.55
90009999 59800									
001546 UNITED STATES TREASU	208934	0	2024 10	DIR	P	201,194.21	10072024	11950 Federal Payroll Tax	
001546 UNITED STATES TREASU	210628	0	2024 10	DIR	P	218,033.00	WIRE_001	12040 FEDERAL PAYROLL TAX	
						419,227.21			
						ACCOUNT TOTAL			419,227.21
90009999 59801									
013628 OHIO DEPT OF TAXATIO	208932	0	2024 10	DIR	P	56,148.36	10072024	11949 State Payroll Taxes	
013628 OHIO DEPT OF TAXATIO	210632	0	2024 10	DIR	P	59,131.83	WIRE_001	12041 STATE PAYROLL TAXES	
						115,280.19			
						ACCOUNT TOTAL			115,280.19
90009999 59802									
001546 UNITED STATES TREASU	208934	0	2024 10	DIR	P	38,141.67	10072024	11950 Federal Payroll Tax	
001546 UNITED STATES TREASU	210628	0	2024 10	DIR	P	39,510.64	WIRE_001	12040 FEDERAL PAYROLL TAX	
						77,652.31			
						ACCOUNT TOTAL			77,652.31
90009999 59803									
001546 UNITED STATES TREASU	208934	0	2024 10	DIR	P	34.72	10072024	11950 Federal Payroll Tax	
						ACCOUNT TOTAL			34.72
90009999 59804									
013628 OHIO DEPT OF TAXATIO	100924	0	2024 10	DIR	P	8,329.53	100924	11951 SCHOOL INCOME TAX F	
						ACCOUNT TOTAL			8,329.53
90009999 59805									
000290 RITA	100924	0	2024 10	DIR	P	120.44	WIRE_001	12027 CITY INCOME TAX FOR	
000351 CITY OF AKRON	100924	0	2024 10	DIR	P	6,062.28	100924	11954 3RD QTR 2024 CITY I	
						ACCOUNT TOTAL			6,182.72
90009999 59807									
000290 RITA	100924	0	2024 10	DIR	P	17.60	WIRE_001	12027 CITY INCOME TAX FOR	
						ACCOUNT TOTAL			17.60

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
90009999 59808 000290 RITA	100924	0	PAYROLL CITY TX AVON LK 2024 10 DIR P		112.15 WIRE_001	12027	CITY INCOME TAX FOR		
			ACCOUNT TOTAL		112.15				
90009999 59809 000290 RITA	100924	0	PAYROLL CITY TX BARBERT 2024 10 DIR P		377.61 WIRE_001	12027	CITY INCOME TAX FOR		
			ACCOUNT TOTAL		377.61				
90009999 59810 000290 RITA	100924	0	PAYROLL CITY TX BRDVIEW 2024 10 DIR P		347.56 WIRE_001	12027	CITY INCOME TAX FOR		
			ACCOUNT TOTAL		347.56				
90009999 59811 009115 CITY OF BRUNSWICK	100924	0	PAYROLL CITY TX BRUNSWI 2024 10 DIR P		4,767.29 100924	11952	CITY INCOME TAX FOR		
			ACCOUNT TOTAL		4,767.29				
90009999 59812 000090 CENTRAL COLLECTION A 000090 CENTRAL COLLECTION A	100724 103024	0 0	PAYROLL CITY TX CLEVELA 2024 10 INV P 2024 10 INV P		658.85 100424 663.88 103024	147893 149767	CITY INCOME TAX FOR CITY INCOME TAX FOR		
			ACCOUNT TOTAL		1,322.73				
90009999 59813 000290 RITA	100924	0	PAYROLL CITY TX CRESTON 2024 10 DIR P		186.57 WIRE_001	12027	CITY INCOME TAX FOR		
			ACCOUNT TOTAL		186.57				
90009999 59814 000290 RITA	100924	0	PAYROLL CITY TX CUY FAL 2024 10 DIR P		289.36 WIRE_001	12027	CITY INCOME TAX FOR		
			ACCOUNT TOTAL		289.36				
90009999 59815 000290 RITA	100924	0	PAYROLL CITY TX ELYRIA 2024 10 DIR P		209.17 WIRE_001	12027	CITY INCOME TAX FOR		
			ACCOUNT TOTAL		209.17				
90009999 59816 000346 CITY OF FAIRLAWN	100924	0	PAYROLL CITY TX FAIRLAW 2024 10 DIR P		130.32 100924	11956	3RD QTR 2024 CITY I		
			ACCOUNT TOTAL		130.32				
90009999 59817 000290 RITA	100924	0	PAYROLL CITY TX FAIRVIE 2024 10 DIR P		80.36 WIRE_001	12027	CITY INCOME TAX FOR		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
				ACCOUNT TOTAL				80.36	
90009999 59819 000290 RITA	100924	0	2024 10	PAYROLL CITY TX GRAFTON DIR P				61.76	WIRE_001 12027 CITY INCOME TAX FOR
				ACCOUNT TOTAL				61.76	
90009999 59820 000718 CITY OF GREEN	100924	0	2024 10	PAYROLL CITY TX GREEN DIR P				1,288.10	100924 11957 3RD QTR 2024 CITY I
				ACCOUNT TOTAL				1,288.10	
90009999 59821 000290 RITA	100924	0	2024 10	PAYROLL CITY TX INDEPEN DIR P				146.16	WIRE_001 12027 CITY INCOME TAX FOR
				ACCOUNT TOTAL				146.16	
90009999 59822 000290 RITA	100924	0	2024 10	PAYROLL CITY TX KENT DIR P				32.48	WIRE_001 12027 CITY INCOME TAX FOR
				ACCOUNT TOTAL				32.48	
90009999 59823 001695 CITY OF LAKEWOOD 001695 CITY OF LAKEWOOD	100724 103024	0 0	2024 10 2024 10	PAYROLL CITY TX LAKEWOO INV P INV P				234.10 255.43	100424 147894 CITY INCOME TAX FOR 103024 149768 CITY INCOME TAX FOR
				ACCOUNT TOTAL				489.53	
90009999 59824 000290 RITA	100924	0	2024 10	PAYROLL CITY TX LODI DIR P				796.60	WIRE_001 12027 CITY INCOME TAX FOR
				ACCOUNT TOTAL				796.60	
90009999 59825 000347 CITY OF LORAIN	100724	0	2024 10	PAYROLL CITY TX LORAIN INV P				1,109.28	100424 147891 3RD QTR 2024 CITY I
				ACCOUNT TOTAL				1,109.28	
90009999 59826 000290 RITA	100924	0	2024 10	PAYROLL CITY TX MEDINA DIR P				41,000.25	WIRE_001 12027 CITY INCOME TAX FOR
				ACCOUNT TOTAL				41,000.25	
90009999 59827 000290 RITA	100924	0	2024 10	PAYROLL CITY TX MIDDLEB DIR P				99.06	WIRE_001 12027 CITY INCOME TAX FOR
				ACCOUNT TOTAL				99.06	
90009999 59828 000290 RITA	100924	0	2024 10	PAYROLL CITY TX N FRANK DIR P				38.35	WIRE_001 12027 CITY INCOME TAX FOR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
				ACCOUNT TOTAL					38.35
90009999 59829 000290 RITA	100924	0	2024 10	PAYROLL CITY TX N RIDGE DIR P					
									152.43
				ACCOUNT TOTAL					152.43
90009999 59830 000290 RITA	100924	0	2024 10	PAYROLL CITY TX N ROYAL DIR P					
									751.29
				ACCOUNT TOTAL					751.29
90009999 59831 000290 RITA	100924	0	2024 10	PAYROLL CITY TX NORTON DIR P					
									467.49
				ACCOUNT TOTAL					467.49
90009999 59832 000349 CITY OF PARMA	100724	0	2024 10	PAYROLL CITY TX PARMA INV P					
									2,325.39
				ACCOUNT TOTAL					2,325.39
90009999 59833 000290 RITA	100924	0	2024 10	PAYROLL CITY TX PAR HTS DIR P					
									238.55
				ACCOUNT TOTAL					238.55
90009999 59834 000290 RITA	100924	0	2024 10	PAYROLL CITY TX RITTMAN DIR P					
									824.94
				ACCOUNT TOTAL					824.94
90009999 59835 000090 CENTRAL COLLECTION A 000090 CENTRAL COLLECTION A	100724 103024	0 0	2024 10 2024 10	PAYROLL CITY TX SEVILLE INV P INV P					
									420.83
									445.49
									866.32
				ACCOUNT TOTAL					866.32
90009999 59836 000344 CITY OF STOW	100924	0	2024 10	PAYROLL CITY TX STOW DIR P					
									363.36
				ACCOUNT TOTAL					363.36
90009999 59837 000290 RITA	100924	0	2024 10	PAYROLL CITY TX STRONGS DIR P					
									667.91
				ACCOUNT TOTAL					667.91
90009999 59838				PAYROLL CITY TX TALLMAD					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
000290 RITA	100924	0	2024 10	DIR P	66.77 WIRE_001	12027	CITY INCOME TAX FOR		
				ACCOUNT TOTAL	66.77				
90009999 59839 000290 RITA	100924	0	2024 10	DIR P	3,428.72 WIRE_001	12027	CITY INCOME TAX FOR		
				ACCOUNT TOTAL	3,428.72				
90009999 59840 000290 RITA	100924	0	2024 10	DIR P	123.97 WIRE_001	12027	CITY INCOME TAX FOR		
				ACCOUNT TOTAL	123.97				
90009999 59841 000350 CITY OF WOOSTER	100924	0	2024 10	DIR P	675.50 100924	11958	3RD QTR 2024 CITY I		
				ACCOUNT TOTAL	675.50				
90009999 59842 002654 OHIO PUBLIC EMPLOYEE	103124	0	2024 10	DIR P	545,655.60 103124	12086	OPERS CONTRIBUTIONS		
				ACCOUNT TOTAL	545,655.60				
90009999 59845 002654 OHIO PUBLIC EMPLOYEE	103124	0	2024 10	DIR P	400.00 103124	12086	OPERS CONTRIBUTIONS		
				ACCOUNT TOTAL	400.00				
90009999 59846 000545 STRS OHIO	208920	0	2024 10	INV P	7,540.10 100924	11959	Pay w/H 10/04/24 ST		
000545 STRS OHIO	210641	0	2024 10	INV P	7,727.53 102324	12046	Pay w/H 10/18/24 ST		
					15,267.63				
				ACCOUNT TOTAL	15,267.63				
90009999 59850 002453 OHIO PATROLMEN'S	210407	0	2024 10	INV P	5,658.00 102124	149051	Pay w/H 10/18/2024		
002612 FOP/OLC	210409	0	2024 10	INV P	90.08 102124	149052	Pay w/H 10/18/2024		
003238 SERVICE EMPLOYEES IN	208923	0	2024 10	INV P	1,930.65 100924	11960	Pay w/H 10/04/24 SE		
003824 TEAMSTERS LOCAL UNIO	208808	0	2024 10	INV P	2,003.00 100424	147905	Pay w/H 10/04/24 Un		
003827 TEAMSTERS UNION-LOCA	208809	0	2024 10	INV P	5,178.00 100424	147906	Pay w/H 10/04/24 Un		
007055 MEDINA COUNTY TRANSI	208811	0	2024 10	INV P	120.00 100424	147907	Pay w/H 10/04/24		
				ACCOUNT TOTAL	14,979.73				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
90009999 59851				PAYROLL COLONIAL LIFE					
000240 COLONIAL LIFE & ACCI 87844490910788		0	2024 10	INV P	4,415.12	100424	147889 MEDINA COUNTY PREMI		
000240 COLONIAL LIFE & ACCI 87844491008943		0	2024 10	INV P	4,415.12	103024	149765 MEDINA COUNTY PREMI		
					8,830.24				
				ACCOUNT TOTAL	8,830.24				
90009999 59852				PAYROLL MCBDD UNION					
000391 AFSCME OHIO COUNCIL 208802		0	2024 10	INV P	934.50	100424	147902 Pay w/H 10/04/24 Un		
000391 AFSCME OHIO COUNCIL 210403		0	2024 10	INV P	934.50	102124	149048 Pay w/H 10/18/2024		
					1,869.00				
001793 MEDINA COUNTY ACHIEV 208804		0	2024 10	INV P	1,340.58	100424	147903 Pay w/H 10/04/24 Un		
001793 MEDINA COUNTY ACHIEV 210405		0	2024 10	INV P	1,340.58	102124	149049 Pay w/H 10/18/2024		
					2,681.16				
				ACCOUNT TOTAL	4,550.16				
90009999 59854				PAYROLL GARNISHMENT					
000153 OFFICE OF THE CHAPTE 208801		0	2024 10	INV P	403.85	100424	147900 Pay w/H 10/04/24 Bi		
000153 OFFICE OF THE CHAPTE 210402		0	2024 10	INV P	403.85	102124	149045 Pay w/H 10/18/2024		
					807.70				
004367 WADSWORTH MUNICIPAL 210412		0	2024 10	INV P	483.55	102124	149046 Pay w/H 10/18/2024		
010237 OHIO CSPC 208925		0	2024 10	DIR P	6,392.83	10072024	11945 Pay w/H 10/04/24 CS		
010237 OHIO CSPC 210638		0	2024 10	DIR P	7,210.68	WIRE_001	12045 PAY w/H 10/18/2024		
					13,603.51				
014449 PORTAGE CLERK OF CRT 208814		0	2024 10	INV P	572.42	100424	147901 Pay w/H 10/04/24 23		
014449 PORTAGE CLERK OF CRT 210416		0	2024 10	INV P	510.98	102124	149047 Pay w/H 10/18/2024		
					1,083.40				
				ACCOUNT TOTAL	15,978.16				
90009999 59866				PAYROLL DEPENDENT FSA					
001901 MEDINA COUNTY TREASU 208805		0	2024 10	INV P	2,065.18	100424	147904 Pay w/H 10/04/24 F1		
001901 MEDINA COUNTY TREASU 210406		0	2024 10	INV P	2,065.18	102124	149050 Pay w/H 10/18/2024		
					4,130.36				
				ACCOUNT TOTAL	4,130.36				
90009999 59867				PAYROLL HEALTH FSA					
001901 MEDINA COUNTY TREASU 208805		0	2024 10	INV P	23,085.01	100424	147904 Pay w/H 10/04/24 F1		
001901 MEDINA COUNTY TREASU 210406		0	2024 10	INV P	23,065.96	102124	149050 Pay w/H 10/18/2024		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
								46,150.97
					ACCOUNT TOTAL			46,150.97
90009999	59868				PAYROLL DEBIT CARD			
	001561	NORTHWEST GROUP SERV 26502	0	2024 10	INV P	1,071.00	100424	147897 DEBIT CARD FEES FOR
					ACCOUNT TOTAL			1,071.00
90009999	59869				PAYROLL PRE PAID LEGAL			
	000388	LEGAL SHIELD 102124	0	2024 10	INV P	2,449.25	102124	149043 MEDINA COUNTY IDENT
					ACCOUNT TOTAL			2,449.25
90009999	59871				PAYROLL DEFERRED AXA			
	004776	MATRIX TRUST 208928	0	2024 10	DIR P	4,180.06	10072024	11947 Pay w/H 10/04/24 MM
	004776	MATRIX TRUST 210635	0	2024 10	DIR P	4,145.06	WIRE_001	12043 PAY W/H 10/18/2024
						8,325.12		
					ACCOUNT TOTAL			8,325.12
90009999	59872				PAYROLL DEFERRED CCAO			
	008197	COUNTY COMMISSIONERS 208930	0	2024 10	DIR P	29,165.34	10072024	11948 Pay w/H 10/04/24 CC
	008197	COUNTY COMMISSIONERS 210633	0	2024 10	DIR P	29,219.99	WIRE_001	12042 PAY W/H 10/18/2024
						58,385.33		
					ACCOUNT TOTAL			58,385.33
90009999	59873				PAYROLL DEFERRED OHIO			
	002457	OHIO PUBLIC EMPLOYEE 208927	0	2024 10	DIR P	38,270.39	10072024	11946 Pay w/H 10/04/24 oh
	002457	OHIO PUBLIC EMPLOYEE 210636	0	2024 10	DIR P	38,110.39	WIRE_001	12044 PAY W/H 10/18/2024
						76,380.78		
					ACCOUNT TOTAL			76,380.78
90009999	59874				PAYROLL AFLAC LIFE			
	001388	AFLAC 443418	0	2024 10	INV P	2,993.78	100424	147888 MEDINA COUNTY PREMI
	001388	AFLAC 778269	0	2024 10	INV P	2,993.78	103024	149764 MEDINA COUNTY PREMI
						5,987.56		
					ACCOUNT TOTAL			5,987.56
90009999	59875				PAYROLL MCBDD VISION			
	011744	AMWINS 3000034	0	2024 10	INV P	314.07	100424	147895 MCBDD VISION
	011744	AMWINS 3004486	0	2024 10	INV P	277.80	103024	149769 MCBDD VISION
						591.87		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
			ACCOUNT TOTAL						591.87
90009999 59876			PAYROLL EYEMED VISION						
003009 FIDELITY SECURITY LI 166484512		0	2024 10 INV P			3,323.96	100424	147899 MEDINA COUNTY LOW P	
003009 FIDELITY SECURITY LI 166484684		0	2024 10 INV P			6,752.76	100424	147899 MEDINA COUNTY HIGH	
						10,076.72			
			ACCOUNT TOTAL						10,076.72
90009999 59877			PAYROLL GUARDIAN LIFE						
003507 GUARDIAN - APPLETON 103024		0	2024 10 INV P			31,221.06	103024	149766 MEDINA COUNTY PREMI	
			ACCOUNT TOTAL						31,221.06
90009999 59982			PAYROLL CITY TAX - BEREA						
000290 RITA 100924		0	2024 10 DIR P			131.77	WIRE_001	12027 CITY INCOME TAX FOR	
			ACCOUNT TOTAL						131.77
90009999 59983			PAYROLL CITY TAX - WELLINGTON						
000290 RITA 100924		0	2024 10 DIR P			106.97	WIRE_001	12027 CITY INCOME TAX FOR	
			ACCOUNT TOTAL						106.97
90009999 59984			PAYROLL CITY TAX LAGRANGE						
000290 RITA 100924		0	2024 10 DIR P			93.15	WIRE_001	12027 CITY INCOME TAX FOR	
			ACCOUNT TOTAL						93.15
90009999 59985			CITY TAX - MACEDONIA						
000290 RITA 100924		0	2024 10 DIR P			123.72	WIRE_001	12027 CITY INCOME TAX FOR	
			ACCOUNT TOTAL						123.72
90009999 59986			CITY TAX - BROOKLYN						
000290 RITA 100924		0	2024 10 DIR P			102.58	WIRE_001	12027 CITY INCOME TAX FOR	
			ACCOUNT TOTAL						102.58
90009999 59988			CITY TAX - TWINSBURG						
000290 RITA 100924		0	2024 10 DIR P			143.32	WIRE_001	12027 CITY INCOME TAX FOR	
			ACCOUNT TOTAL						143.32
90009999 59989			PAYROLL CITY TAX ORVILLE						
000290 RITA 100924		0	2024 10 DIR P			130.40	WIRE_001	12027 CITY INCOME TAX FOR	
			ACCOUNT TOTAL						130.40
90009999 59990			PAYROLL CITY TAX ROCKY RIVER						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
000290 RITA	100924	0	2024 10	DIR P	68.32 WIRE_001	12027	CITY INCOME TAX FOR		
				ACCOUNT TOTAL	68.32				
90009999 59991 000290 RITA	100924	0	2024 10	DIR P	402.08 WIRE_001	12027	CITY INCOME TAX FOR		
				CITY TAX - DOYLESTOWN					
				ACCOUNT TOTAL	402.08				
90009999 59994 014431 CITY OF BROOK PARK	100724	0	2024 10	INV P	471.38 100424	147890	3RD QTR 2024 CITY I		
				CITY TAX - BROOK PARK					
				ACCOUNT TOTAL	471.38				
90009999 59995 000290 RITA	100924	0	2024 10	DIR P	38.44 WIRE_001	12027	CITY INCOME TAX FOR		
				CITY TAX - NORTHFIELD VILLAGE					
				ACCOUNT TOTAL	38.44				
90009999 59996 014432 CITY OF CANAL FULTON	100924	0	2024 10	DIR P	528.24 100924	11955	3RD QTR 2024 CITY I		
				CITY TAX - CANAL FULTON					
				ACCOUNT TOTAL	528.24				
90009999 59997 000290 RITA	100924	0	2024 10	DIR P	61.38 WIRE_001	12027	CITY INCOME TAX FOR		
				CITY TAX - OLMSTED FALLS					
				ACCOUNT TOTAL	61.38				
90009999 59998 000290 RITA	100924	0	2024 10	DIR P	88.24 WIRE_001	12027	CITY INCOME TAX FOR		
				CITY TAX - SILVER LAKE					
				ACCOUNT TOTAL	88.24				
				ORG 90009999 TOTAL	1,545,114.69				
FUND 9000 PAYROLL AGENCY FUND					TOTAL:		1,545,114.69		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
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	101524	0	2024 10	DIR	P	614.20	101524	12031 HEALTH FLEX ACCT DE	
001561 NORTHWEST GROUP SERV	103124	0	2024 10	DIR	P	789.73	103124	12121 HEALTH FLEX ACCT DE	
001561 NORTHWEST GROUP SERV	210478	0	2024 10	DIR	P	658.00	101824	12038 NWGS ACH 10/15/2024	
						2,061.93			
						ACCOUNT TOTAL		2,061.93	
90029999 59867								HEALTH & DEP CARE FLEX HEALTH	
001561 NORTHWEST GROUP SERV	101524	0	2024 10	DIR	P	10,826.46	101524	12031 HEALTH FLEX ACCT DE	
001561 NORTHWEST GROUP SERV	103124	0	2024 10	DIR	P	19,123.49	103124	12121 HEALTH FLEX ACCT DE	
						29,949.95			
						ACCOUNT TOTAL		29,949.95	
						ORG 90029999 TOTAL		32,011.88	
FUND 9002 HEALTH & DEP. CARE FLEX ACCT						TOTAL:		32,011.88	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
91259999					UNDIVIDED RE & PU	FH 20 P 21			
91259999	59999				RE & PU	F/H SUNDRY			
001901	MEDINA COUNTY TREASU	9125	0	2024	10	INV P	1,115.01	101624	148530 001-02C-17-010 MOVE
001901	MEDINA COUNTY TREASU	9125	0	2024	10	INV P	1,174.03	101624	148531 016-03A-04-027 MOVE
001901	MEDINA COUNTY TREASU	9125	0	2024	10	INV P	400.00	101624	148532 012-21A-10-137 RETU
001901	MEDINA COUNTY TREASU	9125	0	2024	10	INV P	1,393.37	101624	148532 025-01D-04-019 RETU
001901	MEDINA COUNTY TREASU	9125	0	2024	10	INV P	138.78	102324	149143 026-06C-02-014 TR-T
							4,221.19		
009994	LINDA DUNN	9125	0	2024	10	INV P	1,337.64	101524	148462 026-06D-34-128 TR-T
009994	SELECT PORTFOLIO SER	9125	0	2024	10	INV P	1,337.64	101524	148463 026-06D-34-128 TR-T
009994	HUNTINGTON NATIONAL	9125	0	2024	10	INV P	3,202.92	101524	148464 021-10B-32-076 TR-T
009994	FREEDOM MORTGAGE	9125	0	2024	10	INV P	1,387.40	101524	148465 040-20B-08-117 TR-T
009994	TAMMY KURTZ	9125	0	2024	10	INV P	181.00	101524	148466 003-18B-33-268 TR-T
009994	PHH MORTGAGE	9125	0	2024	10	INV P	1,432.65	101524	148467 026-06C-02-014 TR-T
009994	LAFAYETTE STORAGE UN	9125	0	2024	10	INV P	4,863.25	102124	149014 020-10D-07-025 TR-T
009994	MEGAN GABRIEL AND NO	9125	0	2024	10	INV P	279.82	102124	149015 001-02C-11-020 PR#2
009994	JOSEPH AND KATHY LEH	9125	0	2024	10	INV P	497.54	102124	149016 001-02C-17-027 ADD
009994	JEANETTE VIDMAR	9125	0	2024	10	INV P	433.48	102124	149017 003-18B-11-091 ADD
009994	OKSANA SHEVCHUK	9125	0	2024	10	INV P	433.48	102124	149018 003-18B-12-079 ADD
009994	GARY AND SARAH BOMBI	9125	0	2024	10	INV P	433.48	102124	149019 003-18B-14-069 ADD
009994	STAN DEVECKA	9125	0	2024	10	INV P	433.48	102124	149020 003-18B-21-131 ADD
009994	CORNELIUS JR AND PAT	9125	0	2024	10	INV P	18.75	102124	149021 003-18C-01-152 PR#2
009994	JENNIFER LISCO	9125	0	2024	10	INV P	236.80	102124	149023 003-18D-20-197 PR#2
009994	ELIZABETH KNITTLE	9125	0	2024	10	INV P	433.48	102124	149024 003-18D-26-027 ADD
009994	LARRY DAMON	9125	0	2024	10	INV P	338.06	102124	149025 004-09C-33-004 ADD
009994	JOSHUA VARGO	9125	0	2024	10	INV P	707.44	102124	149026 004-09D-13-002 ADD
009994	JOHN AND JANET LANDR	9125	0	2024	10	INV P	231.62	102124	149027 012-21A-01-113 PR#2
009994	ROBERTA AND WILLIAM	9125	0	2024	10	INV P	208.02	102124	149028 016-03D-06-036 PR#2
009994	WAYNE ANDRE	9125	0	2024	10	INV P	556.38	102124	149029 017-03A-26-002 ADD
009994	DAVID AND REBECCA AR	9125	0	2024	10	INV P	356.08	102124	149030 020-10A-28-051 ADD
009994	MARK STRODTBECK	9125	0	2024	10	INV P	341.60	102124	149031 025-01A-23-015 ADD
009994	GERALD AND CHRISTINE	9125	0	2024	10	INV P	136.82	102124	149032 026-06B-18-005 PR#2
009994	JOHN JR AND PATRICIA	9125	0	2024	10	INV P	399.30	102124	149033 026-06B-18-053 ADD
009994	AVG-MEDINA LLC	9125	0	2024	10	INV P	55,885.42	102124	149034 028-19A-09-094 BTA#
009994	AVG-MEDINA LLC	9125	0	2024	10	INV P	55,956.88	102124	149034 028-19A-09-094 BTA#
009994	ROBERT AND LUANN MCD	9125	0	2024	10	INV P	388.10	102124	149035 028-19B-21-181 ADD
009994	ALBERT AND BARBARA F	9125	0	2024	10	INV P	109.38	102124	149036 028-19C-25-044 PR#2
009994	ALBERT AND BARBARA F	9125	0	2024	10	INV P	.55	102124	149036 028-19C-25-044 PR#2
009994	KEITH AND CRISELDA K	9125	0	2024	10	INV P	388.10	102124	149037 028-19D-08-014 ADD
009994	MICHAEL AND KIMBERLY	9125	0	2024	10	INV P	394.71	102124	149038 031-11B-39-044 PR#2
009994	VANAMAN LLC	9125	0	2024	10	INV P	45.63	102124	149039 033-12B-02-113 PR#2
009994	PANTHER II TRANSPORT	9125	0	2024	10	INV P	5,071.56	102124	149040 033-12B-05-036 BOR#
009994	MARLENE SMITH	9125	0	2024	10	INV P	184.56	102124	149041 033-12C-11-016 PR#2
009994	ESTHER HUFF	9125	0	2024	10	INV P	399.68	102124	149042 038-17B-24-020 ADD
009994	THOMAS COLLINS	9125	0	2024	10	INV P	842.24	102324	149142 016-03B-41-018 TR-T
009994	PAUL AND DEBORAH MUC	9125	0	2024	10	INV P	399.70	102324	149144 038-17B-24-028 ADD
009994	RICHARD AND MARY FAN	9125	0	2024	10	INV P	399.68	102324	149145 038-17D-20-032 ADD
009994	1054 FREEDON DRIVE L	9125	0	2024	10	INV P	10.28	102324	149146 040-20A-01-095 BOR#
009994	1054 FREEDON DRIVE L	9125	0	2024	10	INV P	1,579.44	102324	149147 040-20A-03-075 BOR#

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009994 1054 FREEDON DRIVE L	9125	0	2024 10	INV	P		1,579.44	102324	149148	040-20A-03-076 BOR#
009994 1054 FREEDON DRIVE L	9125	0	2024 10	INV	P		36,664.44	102324	149149	040-20A-03-077 BOR#
009994 1054 FREEDON DRIVE L	9125	0	2024 10	INV	P		1,432.66	102324	149150	040-20A-03-078 BOR#
009994 1054 FREEDON DRIVE L	9125	0	2024 10	INV	P		20,567.58	102324	149151	040-20A-03-080 BOR#
009994 CATHERINE EVERLY	9125	0	2024 10	INV	P		403.48	102324	149152	040-20A-12-300 ADD
009994 HAROLD AND JERRILYN	9125	0	2024 10	INV	P		242.42	102324	149153	040-20B-07-024 PR#2
009994 KEITH ROSS	9125	0	2024 10	INV	P		403.48	102324	149154	040-20D-11-012 ADD
009994 TERESA DOBBINS	9125	0	2024 10	INV	P		340.00	102324	149155	041-15D-22-010 ADD
009994 TIMOTHY AND ABIGAIL	9125	0	2024 10	INV	P		239.15	102324	149156	045-05C-38-004 PR#2
009994 KIMBERLY KEIPER	9125	0	2024 10	INV	P		670.84	102824	149605	026-06D-24-001 TR-T
009994 BUCKEYE STORAGE COND	9125	0	2024 10	INV	P		600.75	102824	149606	024-04B-35-061 TR-T
009994 NATIONSTAR MORTGAGE	9125	0	2024 10	INV	P		1,512.52	103024	149763	028-19B-10-237 TR-T
009994 JENNIFER SWORD	9125	0	2024 10	INV	P		433.48	103024	149684	003-18D-09-143 ADD
							207,364.28			
			ACCOUNT TOTAL				211,585.47			
			ORG 91259999 TOTAL				211,585.47			
FUND 9125 UNDIVIDED RE & PU F/H 20 P 21						TOTAL:	211,585.47			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
91319999			UNDIVIDED RE & PU	FH	23 P 24				
91319999 59999			RE & PU	L/H	SUNDRY				
001901 MEDINA COUNTY TREASU	9131	0	2024 10	INV	P	475.32	103024	149688	003-18A-49-005 BOR
			ACCOUNT TOTAL			475.32			
			ORG 91319999 TOTAL			475.32			
FUND 9131 UNDIVIDED RE & PU F/H 23 P 24						TOTAL:	475.32		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
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 10	INV	P	1,081.50	103124	12092 FINE DISTRIBUTION -	
001640	LITCHFIELD TOWNSHIP 9136	0	2024 10	INV	P	50.00	103124	12095 FINE DISTRIBUTION -	
001959	MEDINA TOWNSHIP TRUS 9136	0	2024 10	INV	P	889.33	103124	12097 FINE DISTRIBUTION -	
002087	MONTVILLE TWP TRUSTE 9136	0	2024 10	INV	P	1,372.75	103124	12098 FINE DISTRIBUTION -	
009114	BRUNSWICK HILLS TWP. 9136	0	2024 10	INV	P	817.01	103124	12087 FINE DISTRIBUTION -	
						ACCOUNT TOTAL		4,210.59	
						ORG 91369999 TOTAL		4,210.59	
FUND 9136 UNDIVIDED MUNICIPAL FINES						TOTAL:		4,210.59	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10		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	10	INV P	20,503.35	100424	11894 2ND 1/2 RE & PU SET
009114	BRUNSWICK HILLS TWP. 9200	0		2024	10	INV P	14.16	102524	12066 MANUFACTURED HOME H
009114	BRUNSWICK HILLS TWP. 9200	0		2024	10	INV P	13,331.34	103124	12087 TWP GAS TAX - OCT '
009114	BRUNSWICK HILLS TWP. 9200	0		2024	10	INV P	10,591.62	101024	11963 LOCAL GOVERNMENT -
009114	BRUNSWICK HILLS TWP. 9201	0		2024	10	INV P	671.17	101024	11963 LOCAL GOVERNMENT SU
009114	BRUNSWICK HILLS TWP. 9201	0		2024	10	INV P	1,967.99	103124	12087 TWP CENTS PER GALLO
009114	BRUNSWICK HILLS TWP. 9201	0		2024	10	INV P	289.37	100424	11894 2ND HALF 2024 MANUF
009114	BRUNSWICK HILLS TWP. 9202	0		2024	10	INV P	1,139.47	103124	12087 MVL 5% ROAD RATIO T
009114	BRUNSWICK HILLS TWP. 9203	0		2024	10	INV P	12,855.67	103124	12087 PERMISSIVE TAX - SE
							61,364.14		
			ACCOUNT TOTAL				61,364.14		
92009999	59902					CHATHAM TOWNSHIP			
000155	CHATHAM TOWNSHIP TRU 9200	0		2024	10	INV P	2,029.11	100424	11895 2ND 1/2 RE & PU SET
000155	CHATHAM TOWNSHIP TRU 9200	0		2024	10	INV P	2,519.59	101024	11964 LOCAL GOVERNMENT -
000155	CHATHAM TOWNSHIP TRU 9200	0		2024	10	INV P	9,913.63	103124	12088 TWP GAS TAX - OCT '
000155	CHATHAM TOWNSHIP TRU 9201	0		2024	10	INV P	1,967.99	103124	12088 TWP CENTS PER GALLO
000155	CHATHAM TOWNSHIP TRU 9201	0		2024	10	INV P	493.08	101024	11964 LOCAL GOVERNMENT SU
000155	CHATHAM TOWNSHIP TRU 9202	0		2024	10	INV P	564.25	103124	12088 MVL 5% ROAD RATIO T
000155	CHATHAM TOWNSHIP TRU 9203	0		2024	10	INV P	2,425.11	103124	12088 PERMISSIVE TAX - SE
							19,912.76		
			ACCOUNT TOTAL				19,912.76		
92009999	59903					GRANGER TOWNSHIP			
000956	GRANGER TOWNSHIP TRU 9200	0		2024	10	INV P	7,546.69	100424	11896 2ND 1/2 RE & PU SET
000956	GRANGER TOWNSHIP TRU 9200	0		2024	10	INV P	4,805.89	101024	11965 LOCAL GOVERNMENT -
000956	GRANGER TOWNSHIP TRU 9200	0		2024	10	INV P	9,913.63	103124	12089 TWP GAS TAX - OCT '
000956	GRANGER TOWNSHIP TRU 9201	0		2024	10	INV P	1,967.99	103124	12089 TWP CENTS PER GALLO
000956	GRANGER TOWNSHIP TRU 9201	0		2024	10	INV P	651.10	101024	11965 LOCAL GOVERNMENT SU
000956	GRANGER TOWNSHIP TRU 9202	0		2024	10	INV P	1,075.08	103124	12089 MVL 5% ROAD RATIO T
000956	GRANGER TOWNSHIP TRU 9203	0		2024	10	INV P	1,648.24	103124	12089 PERMISSIVE TAX - SE
							27,608.62		
			ACCOUNT TOTAL				27,608.62		
92009999	59904					GUILFORD TOWNSHIP			
001006	GUILFORD TWP. TRUSTE 9200	0		2024	10	INV P	6,432.96	100424	11897 2ND 1/2 RE & PU SET
001006	GUILFORD TWP. TRUSTE 9200	0		2024	10	INV P	3,219.48	101024	11966 LOCAL GOVERNMENT -
001006	GUILFORD TWP. TRUSTE 9200	0		2024	10	INV P	31.04	102524	12067 MANUFACTURED HOME H
001006	GUILFORD TWP. TRUSTE 9200	0		2024	10	INV P	9,913.63	103124	12090 TWP GAS TAX - OCT '
001006	GUILFORD TWP. TRUSTE 9201	0		2024	10	INV P	1,967.99	103124	12090 TWP CENTS PER GALLO
001006	GUILFORD TWP. TRUSTE 9201	0		2024	10	INV P	547.18	101024	11966 LOCAL GOVERNMENT SU
001006	GUILFORD TWP. TRUSTE 9201	0		2024	10	INV P	101.24	100424	11897 2ND HALF 2024 MANUF
001006	GUILFORD TWP. TRUSTE 9202	0		2024	10	INV P	739.25	103124	12090 MVL 5% ROAD RATIO T

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION	
001006	GUILFORD TWP. TRUSTE 9203	0	2024 10	INV P	1,138.86	103124	12090	PERMISSIVE TAX - SE	
					24,091.63				
	ACCOUNT TOTAL				24,091.63				
92009999	59905		HARRISVILLE TOWNSHIP						
001069	HARRISVILLE TWP. TRU 9200	0	2024 10	INV P	2,356.90	100424	11898	2ND 1/2 RE & PU SET	
001069	HARRISVILLE TWP. TRU 9200	0	2024 10	INV P	592.17	102524	12068	MANUFACTURED HOME H	
001069	HARRISVILLE TWP. TRU 9200	0	2024 10	INV P	9,913.63	103124	12091	TWP GAS TAX - OCT '	
001069	HARRISVILLE TWP. TRU 9200	0	2024 10	INV P	2,006.34	101024	11967	LOCAL GOVERNMENT -	
001069	HARRISVILLE TWP. TRU 9201	0	2024 10	INV P	505.96	101024	11967	LOCAL GOVERNMENT SU	
001069	HARRISVILLE TWP. TRU 9201	0	2024 10	INV P	1,967.99	103124	12091	TWP CENTS PER GALLO	
001069	HARRISVILLE TWP. TRU 9201	0	2024 10	INV P	553.80	100424	11898	2ND HALF 2024 MANUF	
001069	HARRISVILLE TWP. TRU 9202	0	2024 10	INV P	605.89	103124	12091	MVL 5% ROAD RATIO T	
001069	HARRISVILLE TWP. TRU 9203	0	2024 10	INV P	595.91	103124	12091	PERMISSIVE TAX - SE	
					19,098.59				
	ACCOUNT TOTAL				19,098.59				
92009999	59906		HINCKLEY TOWNSHIP						
001147	HINCKLEY TOWNSHIP TR 9200	0	2024 10	INV P	13,957.98	100424	11899	2ND 1/2 RE & PU SET	
001147	HINCKLEY TOWNSHIP TR 9200	0	2024 10	INV P	9,798.42	101024	11968	LOCAL GOVERNMENT -	
001147	HINCKLEY TOWNSHIP TR 9200	0	2024 10	INV P	13,894.22	103124	12092	TWP GAS TAX - OCT '	
001147	HINCKLEY TOWNSHIP TR 9201	0	2024 10	INV P	1,967.99	103124	12092	TWP CENTS PER GALLO	
001147	HINCKLEY TOWNSHIP TR 9201	0	2024 10	INV P	756.41	101024	11968	LOCAL GOVERNMENT SU	
001147	HINCKLEY TOWNSHIP TR 9202	0	2024 10	INV P	1,434.03	103124	12092	MVL 5% ROAD RATIO T	
001147	HINCKLEY TOWNSHIP TR 9203	0	2024 10	INV P	7,927.41	103124	12092	PERMISSIVE TAX - SE	
					49,736.46				
	ACCOUNT TOTAL				49,736.46				
92009999	59907		HOMER TOWNSHIP						
001183	HOMER TOWNSHIP TRUST 9200	0	2024 10	INV P	701.04	100424	11900	2ND 1/2 RE & PU SET	
001183	HOMER TOWNSHIP TRUST 9200	0	2024 10	INV P	1,913.02	101024	11969	LOCAL GOVERNMENT -	
001183	HOMER TOWNSHIP TRUST 9200	0	2024 10	INV P	-1.13	102524	12069	MANUFACTURED HOME H	
001183	HOMER TOWNSHIP TRUST 9200	0	2024 10	INV P	9,913.63	103124	12093	TWP GAS TAX - OCT '	
001183	HOMER TOWNSHIP TRUST 9201	0	2024 10	INV P	1,967.99	103124	12093	TWP CENTS PER GALLO	
001183	HOMER TOWNSHIP TRUST 9201	0	2024 10	INV P	494.48	101024	11969	LOCAL GOVERNMENT SU	
001183	HOMER TOWNSHIP TRUST 9202	0	2024 10	INV P	568.77	103124	12093	MVL 5% ROAD RATIO T	
001183	HOMER TOWNSHIP TRUST 9203	0	2024 10	INV P	983.71	103124	12093	PERMISSIVE TAX - SE	
					16,543.77				
	ACCOUNT TOTAL				16,543.77				
92009999	59908		LAFAYETTE TOWNSHIP						
001534	LAFAYETTE TWP. TRUST 9200	0	2024 10	INV P	13,514.87	100424	11901	2ND 1/2 RE & PU SET	
001534	LAFAYETTE TWP. TRUST 9200	0	2024 10	INV P	5,879.05	101024	11970	LOCAL GOVERNMENT -	
001534	LAFAYETTE TWP. TRUST 9200	0	2024 10	INV P	9,913.63	103124	12094	TWP GAS TAX - OCT '	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10		PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
001534 LAFAYETTE TWP. TRUST	9201	0	2024 10	INV	P	1,967.99	103124	12094 TWP CENTS PER GALLO
001534 LAFAYETTE TWP. TRUST	9201	0	2024 10	INV	P	587.51	101024	11970 LOCAL GOVERNMENT SU
001534 LAFAYETTE TWP. TRUST	9202	0	2024 10	INV	P	883.56	103124	12094 MVL 5% ROAD RATIO T
001534 LAFAYETTE TWP. TRUST	9203	0	2024 10	INV	P	6,543.78	103124	12094 PERMISSIVE TAX - SE
						39,290.39		
ACCOUNT TOTAL						39,290.39		
92009999 59909			LITCHFIELD TOWNSHIP					
001640 LITCHFIELD TOWNSHIP	9200	0	2024 10	INV	P	3,082.77	100424	11902 2ND 1/2 RE & PU SET
001640 LITCHFIELD TOWNSHIP	9200	0	2024 10	INV	P	3,406.12	101024	11971 LOCAL GOVERNMENT -
001640 LITCHFIELD TOWNSHIP	9200	0	2024 10	INV	P	9,913.63	103124	12095 TWP GAS TAX - OCT '
001640 LITCHFIELD TOWNSHIP	9201	0	2024 10	INV	P	1,967.99	103124	12095 TWP CENTS PER GALLO
001640 LITCHFIELD TOWNSHIP	9201	0	2024 10	INV	P	508.45	101024	11971 LOCAL GOVERNMENT SU
001640 LITCHFIELD TOWNSHIP	9202	0	2024 10	INV	P	613.83	103124	12095 MVL 5% ROAD RATIO T
001640 LITCHFIELD TOWNSHIP	9203	0	2024 10	INV	P	1,247.67	103124	12095 PERMISSIVE TAX - SE
						20,740.46		
ACCOUNT TOTAL						20,740.46		
92009999 59910			LIVERPOOL TOWNSHIP					
001643 LIVERPOOL TWP. TRUST	9200	0	2024 10	INV	P	870,642.71	100424	11903 2ND 1/2 RE & PU SET
001643 LIVERPOOL TWP. TRUST	9200	0	2024 10	INV	P	5,319.14	101024	11972 LOCAL GOVERNMENT -
001643 LIVERPOOL TWP. TRUST	9200	0	2024 10	INV	P	11,106.35	103124	12096 TWP GAS TAX - OCT '
001643 LIVERPOOL TWP. TRUST	9201	0	2024 10	INV	P	1,967.99	103124	12096 TWP CENTS PER GALLO
001643 LIVERPOOL TWP. TRUST	9201	0	2024 10	INV	P	646.81	101024	11972 LOCAL GOVERNMENT SU
001643 LIVERPOOL TWP. TRUST	9202	0	2024 10	INV	P	1,061.21	103124	12096 MVL 5% ROAD RATIO T
001643 LIVERPOOL TWP. TRUST	9203	0	2024 10	INV	P	2,058.12	103124	12096 PERMISSIVE TAX - SE
						892,802.33		
ACCOUNT TOTAL						892,802.33		
92009999 59911			MEDINA TOWNSHIP					
001959 MEDINA TOWNSHIP TRUS	9200	0	2024 10	INV	P	14,004.51	100424	11904 2ND 1/2 RE & PU SET
001959 MEDINA TOWNSHIP TRUS	9200	0	2024 10	INV	P	8,165.35	101024	11973 LOCAL GOVERNMENT -
001959 MEDINA TOWNSHIP TRUS	9200	0	2024 10	INV	P	14,779.57	103124	12097 TWP GAS TAX - OCT '
001959 MEDINA TOWNSHIP TRUS	9201	0	2024 10	INV	P	1,967.99	103124	12097 TWP CENTS PER GALLO
001959 MEDINA TOWNSHIP TRUS	9201	0	2024 10	INV	P	756.71	101024	11973 LOCAL GOVERNMENT SU
001959 MEDINA TOWNSHIP TRUS	9202	0	2024 10	INV	P	1,416.50	103124	12097 MVL 5% ROAD RATIO T
001959 MEDINA TOWNSHIP TRUS	9203	0	2024 10	INV	P	8,897.23	103124	12097 PERMISSIVE TAX - SE
						49,987.86		
ACCOUNT TOTAL						49,987.86		
92009999 59912			MONTVILLE TOWNSHIP					
002087 MONTVILLE TWP TRUSTE	9200	0	2024 10	INV	P	101,528.18	100424	11905 2ND 1/2 RE & PU SET
002087 MONTVILLE TWP TRUSTE	9200	0	2024 10	INV	P	11,804.76	101024	11974 LOCAL GOVERNMENT -
002087 MONTVILLE TWP TRUSTE	9200	0	2024 10	INV	P	17,093.00	103124	12098 TWP GAS TAX - OCT '

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
002087 MONTVILLE TWP TRUSTE	9201	0	2024 10	INV	P			12098 TWP CENTS PER GALLO	1,967.99	103124
002087 MONTVILLE TWP TRUSTE	9201	0	2024 10	INV	P			11974 LOCAL GOVERNMENT SU	855.64	101024
002087 MONTVILLE TWP TRUSTE	9202	0	2024 10	INV	P			12098 MVL 5% ROAD RATIO T	1,754.04	103124
002087 MONTVILLE TWP TRUSTE	9203	0	2024 10	INV	P			12098 PERMISSIVE TAX - SE	9,485.32	103124
									144,488.93	
ACCOUNT TOTAL									144,488.93	
92009999 59913			SHARON TOWNSHIP							
003278 SHARON TOWNSHIP TRUS	9200	0	2024 10	INV	P			11906 2ND 1/2 RE & PU SET	10,856.93	100424
003278 SHARON TOWNSHIP TRUS	9200	0	2024 10	INV	P			11975 LOCAL GOVERNMENT -	6,252.32	101024
003278 SHARON TOWNSHIP TRUS	9200	0	2024 10	INV	P			12099 TWP GAS TAX - OCT '	11,973.18	103124
003278 SHARON TOWNSHIP TRUS	9201	0	2024 10	INV	P			12099 TWP CENTS PER GALLO	1,967.99	103124
003278 SHARON TOWNSHIP TRUS	9201	0	2024 10	INV	P			11975 LOCAL GOVERNMENT SU	763.70	101024
003278 SHARON TOWNSHIP TRUS	9202	0	2024 10	INV	P			12099 MVL 5% ROAD RATIO T	1,464.46	103124
003278 SHARON TOWNSHIP TRUS	9203	0	2024 10	INV	P			12099 PERMISSIVE TAX - SE	1,957.24	103124
									35,235.82	
ACCOUNT TOTAL									35,235.82	
92009999 59914			SPENCER TOWNSHIP							
003520 SPENCER TOWNSHIP TRU	9200	0	2024 10	INV	P			11907 2ND 1/2 RE & PU SET	1,017.70	100424
003520 SPENCER TOWNSHIP TRU	9200	0	2024 10	INV	P			11976 LOCAL GOVERNMENT -	2,192.98	101024
003520 SPENCER TOWNSHIP TRU	9200	0	2024 10	INV	P			12100 TWP GAS TAX - OCT '	9,913.63	103124
003520 SPENCER TOWNSHIP TRU	9201	0	2024 10	INV	P			12100 TWP CENTS PER GALLO	1,967.99	103124
003520 SPENCER TOWNSHIP TRU	9201	0	2024 10	INV	P			11976 LOCAL GOVERNMENT SU	502.86	101024
003520 SPENCER TOWNSHIP TRU	9202	0	2024 10	INV	P			12100 MVL 5% ROAD RATIO T	595.75	103124
003520 SPENCER TOWNSHIP TRU	9203	0	2024 10	INV	P			12100 PERMISSIVE TAX - SE	678.84	103124
									16,869.75	
ACCOUNT TOTAL									16,869.75	
92009999 59915			WADSWORTH TOWNSHIP							
004374 WADSWORTH TWP. TRUST	9200	0	2024 10	INV	P			11908 2ND 1/2 RE & PU SET	6,202.38	100424
004374 WADSWORTH TWP. TRUST	9200	0	2024 10	INV	P			11977 LOCAL GOVERNMENT -	4,525.94	101024
004374 WADSWORTH TWP. TRUST	9200	0	2024 10	INV	P			12101 TWP GAS TAX - OCT '	9,913.63	103124
004374 WADSWORTH TWP. TRUST	9201	0	2024 10	INV	P			12101 TWP CENTS PER GALLO	1,967.99	103124
004374 WADSWORTH TWP. TRUST	9201	0	2024 10	INV	P			11977 LOCAL GOVERNMENT SU	563.16	101024
004374 WADSWORTH TWP. TRUST	9202	0	2024 10	INV	P			12101 MVL 5% ROAD RATIO T	790.44	103124
004374 WADSWORTH TWP. TRUST	9203	0	2024 10	INV	P			12101 PERMISSIVE TAX - SE	1,405.02	103124
									25,368.56	
ACCOUNT TOTAL									25,368.56	
92009999 59916			WESTFIELD TOWNSHIP							
005062 WESTFIELD TWP. TRUST	9200	0	2024 10	INV	P			11909 2ND 1/2 RE & PU SET	2,466.58	100424
005062 WESTFIELD TWP. TRUST	9200	0	2024 10	INV	P			11978 LOCAL GOVERNMENT -	2,846.21	101024
005062 WESTFIELD TWP. TRUST	9200	0	2024 10	INV	P			12102 TWP GAS TAX - OCT '	9,913.63	103124

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
005062 WESTFIELD TWP. TRUST	9201	0	2024 10	INV	P	1,967.99	103124	12102 TWP CENTS PER GALLO	
005062 WESTFIELD TWP. TRUST	9201	0	2024 10	INV	P	536.30	101024	11978 LOCAL GOVERNMENT SU	
005062 WESTFIELD TWP. TRUST	9202	0	2024 10	INV	P	703.91	103124	12102 MVL 5% ROAD RATIO T	
005062 WESTFIELD TWP. TRUST	9203	0	2024 10	INV	P	2,330.62	103124	12102 PERMISSIVE TAX - SE	
						20,765.24			
ACCOUNT TOTAL						20,765.24			
92009999 59917			YORK TOWNSHIP						
006180 YORK TOWNSHIP TRUSTE	9200	0	2024 10	INV	P	6,269.51	100424	11910 2ND 1/2 RE & PU SET	
006180 YORK TOWNSHIP TRUSTE	9200	0	2024 10	INV	P	4,432.62	101024	11979 LOCAL GOVERNMENT -	
006180 YORK TOWNSHIP TRUSTE	9200	0	2024 10	INV	P	9,913.63	103124	12103 TWP GAS TAX - OCT '	
006180 YORK TOWNSHIP TRUSTE	9201	0	2024 10	INV	P	1,967.99	103124	12103 TWP CENTS PER GALLO	
006180 YORK TOWNSHIP TRUSTE	9201	0	2024 10	INV	P	569.35	101024	11979 LOCAL GOVERNMENT SU	
006180 YORK TOWNSHIP TRUSTE	9202	0	2024 10	INV	P	811.32	103124	12103 MVL 5% ROAD RATIO T	
006180 YORK TOWNSHIP TRUSTE	9203	0	2024 10	INV	P	6,487.71	103124	12103 PERMISSIVE TAX - SE	
						30,452.13			
ACCOUNT TOTAL						30,452.13			
92009999 59918			CANAAN TOWNSHIP						
000051 CANAAN TOWNSHIP	9200	0	2024 10	INV	P	4,501.03	100424	11911 2ND 1/2 RE & PU SET	
ACCOUNT TOTAL						4,501.03			
92009999 59919			VILLAGE OF CHIPPEWA LAKE						
000167 VILLAGE OF CHIPPEWA	9200	0	2024 10	INV	P	2,323.34	100424	11912 2ND 1/2 RE & PU SET	
000167 VILLAGE OF CHIPPEWA	9200	0	2024 10	INV	P	2,939.53	101024	11980 LOCAL GOVERNMENT -	
000167 VILLAGE OF CHIPPEWA	9201	0	2024 10	INV	P	529.33	101024	11980 LOCAL GOVERNMENT SU	
000167 VILLAGE OF CHIPPEWA	9204	0	2024 10	INV	P	284.31	103124	12104 MVL REGISTRATION -	
						6,076.51			
ACCOUNT TOTAL						6,076.51			
92009999 59920			VILLAGE OF GLORIA GLENS						
000923 VILLAGE OF GLORIA GL	9200	0	2024 10	INV	P	620.02	100424	11913 2ND 1/2 RE & PU SET	
000923 VILLAGE OF GLORIA GL	9200	0	2024 10	INV	P	1,493.09	101024	11981 LOCAL GOVERNMENT -	
000923 VILLAGE OF GLORIA GL	9201	0	2024 10	INV	P	377.94	101024	11981 LOCAL GOVERNMENT SU	
000923 VILLAGE OF GLORIA GL	9204	0	2024 10	INV	P	183.13	103124	12105 MVL REGISTRATION -	
						2,674.18			
ACCOUNT TOTAL						2,674.18			
92009999 59921			VILLAGE OF LODI						
001663 VILLAGE OF LODI	9200	0	2024 10	INV	P	5,735.76	100424	11914 2ND 1/2 RE & PU SET	
001663 VILLAGE OF LODI	9200	0	2024 10	INV	P	7,418.80	101024	11982 LOCAL GOVERNMENT -	
001663 VILLAGE OF LODI	9200	0	2024 10	INV	P	4,967.54	102524	12070 MANUFACTURED HOME H	
001663 VILLAGE OF LODI	9201	0	2024 10	INV	P	3,335.30	100424	11914 2ND HALF 2024 MANUF	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
001663 VILLAGE OF LODI	9204	0	2024 10	INV	P			12106 MVL REGISTRATION -	
									1,536.63
									22,994.03
								ACCOUNT TOTAL	22,994.03
92009999 59922								VILLAGE OF SEVILLE	
003253 VILLAGE OF SEVILLE	9200	0	2024 10	INV	P			11915 2ND 1/2 RE & PU SET	5,319.65
003253 VILLAGE OF SEVILLE	9200	0	2024 10	INV	P			11983 LOCAL GOVERNMENT -	5,179.16
003253 VILLAGE OF SEVILLE	9200	0	2024 10	INV	P			12071 MANUFACTURED HOME H	38.75
003253 VILLAGE OF SEVILLE	9201	0	2024 10	INV	P			11915 2ND HALF 2024 MANUF	130.09
003253 VILLAGE OF SEVILLE	9204	0	2024 10	INV	P			12107 MVL REGISTRATION -	2,052.29
									12,719.94
								ACCOUNT TOTAL	12,719.94
92009999 59923								VILLAGE OF SPENCER	
003521 VILLAGE OF SPENCER	9200	0	2024 10	INV	P			11916 2ND 1/2 RE & PU SET	651.31
003521 VILLAGE OF SPENCER	9200	0	2024 10	INV	P			11984 LOCAL GOVERNMENT -	1,399.77
003521 VILLAGE OF SPENCER	9201	0	2024 10	INV	P			11984 LOCAL GOVERNMENT SU	315.57
003521 VILLAGE OF SPENCER	9204	0	2024 10	INV	P			12108 MVL REGISTRATION -	376.79
									2,743.44
								ACCOUNT TOTAL	2,743.44
92009999 59924								VILLAGE OF WESTFIELD CENTER	
005064 VILLAGE OF WESTFIELD	9200	0	2024 10	INV	P			11917 2ND 1/2 RE & PU SET	88,752.07
005064 VILLAGE OF WESTFIELD	9200	0	2024 10	INV	P			11985 LOCAL GOVERNMENT -	1,866.37
005064 VILLAGE OF WESTFIELD	9204	0	2024 10	INV	P			12109 MVL REGISTRATION -	766.73
									91,385.17
								ACCOUNT TOTAL	91,385.17
92009999 59925								BRUNSWICK CITY	
009110 CITY OF BRUNSWICK	9200	0	2024 10	INV	P			11918 2ND 1/2 RE & PU SET	216,798.77
009110 CITY OF BRUNSWICK	9200	0	2024 10	INV	P			11986 LOCAL GOVERNMENT -	55,617.69
009110 CITY OF BRUNSWICK	9204	0	2024 10	INV	P			12110 MVL REGISTRATION -	19,256.89
									291,673.35
								ACCOUNT TOTAL	291,673.35
92009999 59926								MEDINA CITY	
001915 CITY OF MEDINA	9200	0	2024 10	INV	P			11919 2ND 1/2 RE & PU SET	49,709.22
001915 CITY OF MEDINA	9200	0	2024 10	INV	P			11987 LOCAL GOVERNMENT -	42,319.84
001915 CITY OF MEDINA	9200	0	2024 10	INV	P			12072 MANUFACTURED HOME H	1,305.08
001915 CITY OF MEDINA	9201	0	2024 10	INV	P			11919 2ND HALF 2024 MANUF	2,067.48
001915 CITY OF MEDINA	9204	0	2024 10	INV	P			12111 MVL REGISTRATION -	15,942.63

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
							111,344.25			
							ACCOUNT TOTAL			111,344.25
92009999	59927				WADSWORTH CITY					
004365	CITY OF WADSWORTH	9200	0	2024	10	INV	P	84,337.02	100424	11920 2ND 1/2 RE & PU SET
004365	CITY OF WADSWORTH	9200	0	2024	10	INV	P	40,126.86	101024	11988 LOCAL GOVERNMENT -
004365	CITY OF WADSWORTH	9200	0	2024	10	INV	P	38.61	102524	12073 MANUFACTURED HOME H
004365	CITY OF WADSWORTH	9201	0	2024	10	INV	P	226.05	100424	11920 2ND HALF 2024 MANUF
004365	CITY OF WADSWORTH	9204	0	2024	10	INV	P	12,233.39	103124	12112 MVL REGISTRATION -
							136,961.93			
							ACCOUNT TOTAL			136,961.93
92009999	59928				CITY OF RITTMAN					
002957	CITY OF RITTMAN	9200	0	2024	10	INV	P	11,954.25	100424	11921 2ND 1/2 RE & PU SET
002957	CITY OF RITTMAN	9200	0	2024	10	INV	P	326.61	101024	11989 LOCAL GOVERNMENT -
002957	CITY OF RITTMAN	9204	0	2024	10	INV	P	89.15	103124	12113 MVL REGISTRATION -
							12,370.01			
							ACCOUNT TOTAL			12,370.01
92009999	59929				BLACK RIVER LOCAL SCHOOL DISTR					
009071	BLACK RIVER LOCAL S.	9200	0	2024	10	INV	P	10,597.70	100424	11922 2ND 1/2 RE & PU SET
009071	BLACK RIVER LOCAL S.	9200	0	2024	10	INV	P	10.50	102524	12074 MANUFACTURED HOME H
							10,608.20			
							ACCOUNT TOTAL			10,608.20
92009999	59930				BRUNSWICK CITY SCHOOL DISTRICT					
009111	BRUNSWICK CITY SCHOO	9200	0	2024	10	INV	P	242,982.98	100424	11923 2ND 1/2 RE & PU SET
009111	BRUNSWICK CITY SCHOO	9200	0	2024	10	INV	P	47.53	102524	12075 MANUFACTURED HOME H
009111	BRUNSWICK CITY SCHOO	9201	0	2024	10	INV	P	903.52	100424	11923 2ND HALF 2024 MANUF
							243,934.03			
							ACCOUNT TOTAL			243,934.03
92009999	59931				BUCKEYE LOCAL SCHOOL DISTRICT					
003789	BUCKEYE LOCAL SCHOOL	9200	0	2024	10	INV	P	96,130.11	100424	11924 2ND 1/2 RE & PU SET
							96,130.11			
							ACCOUNT TOTAL			96,130.11
92009999	59932				CLOVERLEAF LOCAL SCHOOL DISTRI					
000217	CLOVERLEAF LOCAL SCH	9200	0	2024	10	INV	P	96,389.27	100424	11925 2ND 1/2 RE & PU SET
000217	CLOVERLEAF LOCAL SCH	9200	0	2024	10	INV	P	9,527.97	102524	12076 MANUFACTURED HOME H
000217	CLOVERLEAF LOCAL SCH	9201	0	2024	10	INV	P	6,749.15	100424	11925 2ND HALF 2024 MANUF

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									112,666.39
									ACCOUNT TOTAL 112,666.39
92009999	59933								HIGHLAND LOCAL SCHOOL DISTRICT
	001155	HIGHLAND LOCAL SCHOO 9200	0	2024 10	INV	P	143,443.44	100424	11926 2ND 1/2 RE & PU SET
									ACCOUNT TOTAL 143,443.44
92009999	59934								MEDINA CITY SCHOOL DISTRICT
	001894	MEDINA CITY SCHOOL B 9200	0	2024 10	INV	P	289,787.15	100424	11927 2ND 1/2 RE & PU SET
	001894	MEDINA CITY SCHOOL B 9200	0	2024 10	INV	P	8,385.16	102524	12077 MANUFACTURED HOME H
	001894	MEDINA CITY SCHOOL B 9201	0	2024 10	INV	P	14,524.33	100424	11927 2ND HALF 2024 MANUF
									312,696.64
									ACCOUNT TOTAL 312,696.64
92009999	59935								WADSWORTH CITY SCHOOL DISTRICT
	004366	WADSWORTH CITY SCHOO 9200	0	2024 10	INV	P	158,288.45	100424	11928 2ND 1/2 RE & PU SET
	004366	WADSWORTH CITY SCHOO 9200	0	2024 10	INV	P	238.55	102524	12078 MANUFACTURED HOME H
	004366	WADSWORTH CITY SCHOO 9201	0	2024 10	INV	P	1,358.32	100424	11928 2ND HALF 2024 MANUF
									159,885.32
									ACCOUNT TOTAL 159,885.32
92009999	59936								MEDINA COUNTY CAREER CENTER
	001918	MEDINA COUNTY CAREER 9200	0	2024 10	INV	P	52,138.08	100424	11929 2ND 1/2 RE & PU SET
	001918	MEDINA COUNTY CAREER 9200	0	2024 10	INV	P	1,233.44	102524	12079 MANUFACTURED HOME H
	001918	MEDINA COUNTY CAREER 9201	0	2024 10	INV	P	1,291.39	100424	11929 2ND HALF 2024 MANUF
									54,662.91
									ACCOUNT TOTAL 54,662.91
92009999	59937								MEDINA COUNTY DISTRICT LIBRARY
	001921	MEDINA COUNTY DIST L 9200	0	2024 10	INV	P	26,638.09	100424	11930 2ND 1/2 RE & PU SET
	001921	MEDINA COUNTY DIST L 9200	0	2024 10	INV	P	337,358.62	101624	12029 PUBLIC LIBRARY FUND
	001921	MEDINA COUNTY DIST L 9200	0	2024 10	INV	P	606.81	102524	12080 MANUFACTURED HOME H
	001921	MEDINA COUNTY DIST L 9201	0	2024 10	INV	P	696.67	100424	11930 2ND HALF 2024 MANUF
									365,300.19
									ACCOUNT TOTAL 365,300.19
92009999	59938								ELLA EVERHARD LIBRARY
	000682	ELLA EVERHARD LIBRAR 9200	0	2024 10	INV	P	7,434.46	100424	11931 2ND 1/2 RE & PU SET
	000682	ELLA EVERHARD LIBRAR 9200	0	2024 10	INV	P	84,339.66	101624	12030 PUBLIC LIBRARY FUND
	000682	ELLA EVERHARD LIBRAR 9200	0	2024 10	INV	P	12.03	102524	12081 MANUFACTURED HOME H
	000682	ELLA EVERHARD LIBRAR 9201	0	2024 10	INV	P	63.86	100424	11931 2ND HALF 2024 MANUF

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION	
									91,850.01
								ACCOUNT TOTAL	91,850.01
92009999 59939								SPENCER COMMUNITY FIRE	
003519	SPENCER COMM. FIRE D 9200	0	2024 10	INV P	539.28	100424		11932 2ND 1/2 RE & PU SET	
								ACCOUNT TOTAL	539.28
92009999 59940								TOWN & COUNTRY FIRE DISTRICT	
003986	TOWN & COUNTRY FIRE 9200	0	2024 10	INV P	97,765.61	100424		11933 2ND 1/2 RE & PU SET	
003986	TOWN & COUNTRY FIRE 9200	0	2024 10	INV P	1.32	102524		12082 MANUFACTURED HOME H	
003986	TOWN & COUNTRY FIRE 9201	0	2024 10	INV P	3.04	100424		11933 2ND HALF 2024 MANUF	
									97,769.97
								ACCOUNT TOTAL	97,769.97
92009999 59941								WAYNE COUNTY VOC SCHOOL	
004731	WAYNE COUNTY SCHOOLS 9200	0	2024 10	INV P	18,777.33	100424		11934 2ND 1/2 RE & PU SET	
								ACCOUNT TOTAL	18,777.33
92009999 59942								METROPOLITIAN PARK BOARD	
000206	CLEVELAND METROPARKS 9200	0	2024 10	INV P	613,589.98	100424		11935 2ND 1/2 RE & PU SET	
								ACCOUNT TOTAL	613,589.98
92009999 59943								MUSKINGUM WATERSHED CONSER	
002163	MUSKINGUM WATERSHED 9200	0	2024 10	INV P	84,619.77	100424		11936 2ND 1/2 RE & PU SET	
								ACCOUNT TOTAL	84,619.77
92009999 59944								LAFAYETTE FIRE/RESCUE DISTR	
009441	LAFAYETTE TWP FIRE/R 9200	0	2024 10	INV P	4,001.16	100424		11937 2ND 1/2 RE & PU SET	
								ACCOUNT TOTAL	4,001.16
92009999 59945								RITTMAN EX. SD	
002915	RITTMAN EX SCHOOL DI 9200	0	2024 10	INV P	599.61	100424		11938 2ND 1/2 RE & PU SET	
								ACCOUNT TOTAL	599.61
92009999 59946								NORWAYNE LSD	
002241	NORWAYNE LOCAL SCHOO 9200	0	2024 10	INV P	134,690.61	100424		11939 2ND 1/2 RE & PU SET	
								ACCOUNT TOTAL	134,690.61
92009999 59947								VILLAGE OF CRESTON	
000069	VILLAGE OF CRESTON 9200	0	2024 10	INV P	11,045.18	100424		11940 2ND 1/2 RE & PU SET	
000069	VILLAGE OF CRESTON 9200	0	2024 10	INV P	46.66	101024		11990 LOCAL GOVERNMENT -	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
000069 VILLAGE OF CRESTON	9204	0	2024 10	INV P	80.65 103124	12114	MVL REGISTRATION -		
					11,172.49				
				ACCOUNT TOTAL	11,172.49				
92009999 59948				WAYNE PUBLIC LIBRARY					
001195 WAYNE COUNTY LIBRARY	9200	0	2024 10	INV P	7,608.45 100424	11941	2ND 1/2 RE & PU SET		
				ACCOUNT TOTAL	7,608.45				
92009999 59949				RURAL LORAIN WATER AUTH					
002974 RURAL LORAIN COUNTY	9200	0	2024 10	INV P	12.68 100924	148031	2ND 1/2 RE & PU SET		
				ACCOUNT TOTAL	12.68				
92009999 59950				WESTFIELD FIRE & RESCUE DISTRI					
003503 WESTFIELD FIRE & RES	9200	0	2024 10	INV P	790.98 100424	11942	2ND 1/2 RE & PU SET		
				ACCOUNT TOTAL	790.98				
92009999 59952				HARRIS-LODI UNION CEMETERY					
005917 HARRISVILLE-LODI UNI	9200	0	2024 10	INV P	187.29 100424	11943	2ND 1/2 RE & PU SET		
005917 HARRISVILLE-LODI UNI	9200	0	2024 10	INV P	120.52 102524	12083	MANUFACTURED HOME H		
005917 HARRISVILLE-LODI UNI	9201	0	2024 10	INV P	129.54 100424	11943	2ND HALF 2024 MANUF		
					437.35				
				ACCOUNT TOTAL	437.35				
				ORG 92009999 TOTAL	4,755,588.18				
FUND 9200 SUNDRY			TOTAL:		4,755,588.18				

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