

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00100100		COMMISSIONERS							
00100100	50100			GF	COMM	SUPPLIES			
000537	STAPLES BUSINESS ADV 7002802394	20241981	2024 11	INV	P		48.26 112524	151581 PAPER, RUBBER BANDS	
000537	STAPLES BUSINESS ADV 7002802394	20244944	2024 11	INV	P		105.62 112524	151581 TONER, LABELS - FIN	
							<b>153.88</b>		
007816	AMAZON CAPITAL SERVI 141P-11KQ-XKK4	20241981	2024 11	INV	P		5.29 111824	150899 NOTEBOOK FOR ADMINI	
007816	AMAZON CAPITAL SERVI 1D3Q-KKDP-HTRY	20241981	2024 11	INV	P		35.98 111224	150473 HUMIDIFIERS	
							<b>41.27</b>		
		ACCOUNT TOTAL					195.15		
00100100	50540			GF	COMM	ADVERTISING & PRINTING			
001846	THE GAZETTE 50028279	20245399	2024 11	INV	P		95.70 110424	149816 LEGAL NOTICE- YORK	
001846	THE GAZETTE 50033088	20245620	2024 11	INV	P		202.10 110424	149815 LEGAL NOTICE MCBDD	
							<b>297.80</b>		
		ACCOUNT TOTAL					297.80		
00100100	50562			GF	COMM	TRAVEL AH			
010408	PNC BANK NATIONAL AS 0958, COMMISSIONERS	20245427	2024 11	INV	P		20.00 111524	12171 RES NO 24-0766 WADS	
		ACCOUNT TOTAL					20.00		
00100100	50563			GF	COMM	TRAVEL CS			
010408	PNC BANK NATIONAL AS 0958, COMMISSIONERS	20245427	2024 11	INV	P		20.00 111524	12171 RES NO 24-0766 WADS	
		ACCOUNT TOTAL					20.00		
00100100	50580			GF	COMM	CONTRACT SERVICES			
000871	KRONOS SAASHR INC 12296303	20240926	2024 11	INV	P		126.36 111224	150373 KRONOS AUGUST- ADMI	
009057	COMDOC IN6500161	20240926	2024 11	INV	P		331.64 111824	150815 CONTRACT OVERAGE 7/	
010408	PNC BANK NATIONAL AS 0958, COMMISSIONERS	20240926	2024 11	INV	P		230.00 111524	12171 MAILCHIMP OCTOBER 2	
010408	PNC BANK NATIONAL AS 0958, COMMISSIONERS	20240926	2024 11	INV	P		238.00 111524	12171 THE EVENTS CALENDAR	
							<b>468.00</b>		
		ACCOUNT TOTAL					926.00		
00100100	50610			GF	COMM	OTHER EXPENSES			
003317	ACCESS INFORMATION P 11218739	20240472	2024 11	INV	P		6.63 112524	151269 MICROFILM STORAGE N	
		ACCOUNT TOTAL					6.63		
		ORG 00100100 TOTAL					1,465.58		

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YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00100105								PRINT SHOP	
00100105 50100								GF PRINT SHOP SUPPLIES	
000186 CINTAS CORPORATION	4209401913	20242393	2024 11	INV	P	40.00	111824	150911 SHOP TOWELS	
000537 STAPLES BUSINESS ADV	7002802406	20242393	2024 11	INV	P	188.05	112524	151629 ENVELOPES, CALENDAR	
008447 MILLCRAFT PAPER COMP	MSI00080890	20242393	2024 11	INV	P	489.22	111824	150912 PAPER	
008447 MILLCRAFT PAPER COMP	MSI00085994	20242393	2024 11	INV	P	515.97	112524	151628 PAPER & ENVELOPES	
						1,005.19			
						ACCOUNT TOTAL		1,233.24	
00100105 50580								GF PRINT SHOP CONTR SERVICES	
000425 PITNEY BOWES GLOBAL	0016562728	20241893	2024 11	INV	P	958.50	111824	150914 QUARTERLY POSTAGE M	
006075 XEROX CORPORATION	6420139	20241893	2024 11	INV	P	1,992.02	111824	150913 XEROX LEASE PAYMENT	
						ACCOUNT TOTAL		2,950.52	
						ORG 00100105 TOTAL		4,183.76	
00100108								RECORDS RETENTION DEPT	
00100108 50580								GF REC RETENTION CONTR SERV	
001118 SANMANDY ENTERPRISES	28952	20240359	2024 11	INV	P	207.40	112524	151523 Shredding	
						ACCOUNT TOTAL		207.40	
						ORG 00100108 TOTAL		207.40	
00100300								AUDITOR	
00100300 50100								GF AUDITOR SUPPLIES	
001246 INDEPENDENCE BUSINES	WO-62407-1	20243569	2024 11	INV	P	29.99	110424	150037 OFFICE SUPPLIES	
001246 INDEPENDENCE BUSINES	WO-65397-1	20243569	2024 11	INV	P	45.15	112524	151418 ACCTG OFFICE SUPPLI	
						75.14			
009468 TYLER BUSINESS FORMS	INV # 97386	20243569	2024 11	INV	P	23.48	112524	151415 BLANK 1099 & BACKER	
						ACCOUNT TOTAL		98.62	
00100300 50610								GF AUDITOR OTHER EXPENSES	
007816 AMAZON CAPITAL SERVI	1PY3-X1P3-GLJV	20240041	2024 11	INV	P	15.37	110424	150041 CANDY FOR TRUNK OR	
						ACCOUNT TOTAL		15.37	
						ORG 00100300 TOTAL		113.99	
00100500								TREASURER	
00100500 50100								GF TREASURER SUPPLIES	
010408 PNC BANK NATIONAL AS	1022 TREASURER	20243994	2024 11	INV	P	74.90	111524	12171 NORDICSO.COM LEDGER	

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YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL									74.90
00100500 50580				GF TREASURER	CONTRACT SERVICES				
001258 COMPUTERMIXX	24443	20245686	2024 11	INV	P	83.50	111224	150504 COMPUTERMIXX - SEPT	
001578 VERIZON WIRELESS	ACCT 542002012-00001	20245686	2024 11	INV	P	88.28	112524	151281 TREASURER 10/23	
002107 F & E PAYMENTPROS	240527	20245685	2024 11	INV	P	5,050.00	110424	150019 MAINTENANCE AGREEME	
002444 AMERICAN SOLUTIONS	07485400	20245974	2024 11	INV	P	7,140.98	112524	151282 TAX BILL MAILING	
002780 MEEDER PUBLIC FUNDS	INV.ADVISORY 3RD QT	20245684	2024 11	INV	P	13,375.00	110424	150020 INVESTMENT ADVISORY	
010408 PNC BANK NATIONAL AS	1022 TREASURER	20240363	2024 11	INV	P	46.51	111524	12171 EIG, CONSTANT CONTA	
010408 PNC BANK NATIONAL AS	1022 TREASURER	20245686	2024 11	INV	P	124.49	111524	12171 EIG, CONSTANT CONTA	
						171.00			
ACCOUNT TOTAL						25,908.76			
ORG 00100500 TOTAL						25,983.66			
00100700				PROSECUTOR					
00100700 50100				GF PROSECUTOR	SUPPLIES				
000537 STAPLES BUSINESS ADV	7002802407	20242201	2024 11	INV	P	84.32	112524	151530 SUPPLIES	
ACCOUNT TOTAL						84.32			
00100700 50103				GF PROSECUTOR	PUBLICATION				
005013 THOMSON REUTERS - WE	851056891	20243559	2024 11	INV	P	263.83	112524	151527 Library Plan 11/1/2	
ACCOUNT TOTAL						263.83			
00100700 50580				GF PROSECUTOR	CONTRACT SERVICE				
001118 SANMANDY ENTERPRISES	28976	20242199	2024 11	INV	P	75.00	112524	151524 Shredding	
001578 VERIZON WIRELESS	542002012-00001	20242199	2024 11	INV	P	38.11	112524	151526 Prosecutor 10/23/20	
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2024-11	20242200	2024 11	INV	P	3,551.00	111824	150841 Matrix Monthly Subs	
013519 TRANSUNION RISK & AL	6516413-202410-1	20242199	2024 11	INV	P	143.00	111824	150840 Online services	
ACCOUNT TOTAL						3,807.11			
00100700 50606				GF PROSECUTOR	VEHICLE LEASE				
004526 ENTERPRISE FM TRUST	FBN5142927	20242046	2024 11	INV	P	609.02	110624	150143 VEHICLE LEASE - PRO	
ACCOUNT TOTAL						609.02			
00100700 50610				GF PROSECUTOR	OTHER EXPENSES				
000758 FEDEX	8-673-38070	20242966	2024 11	INV	P	35.04	112024	151189 FedEx package deliv	

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YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL									35.04
00100700 50690									
	GF PROSECUTOR ALLOWANCES								
000122 CDW GOVERNMENT LLC	AB3GH2D	20243631	2024 11	INV	P	542.54	112524	151525 EQUIPMENT	
010408 PNC BANK NATIONAL AS	0974, Pros Of	20240364	2024 11	INV	P	25.99	111524	12171 Marcs, Grand jury s	
010408 PNC BANK NATIONAL AS	0974, Pros Of	20240364	2024 11	INV	P	11.99	111524	12171 Dunkin, Grand Jury	
010408 PNC BANK NATIONAL AS	0974, Pros Of	20240364	2024 11	INV	P	14.49	111524	12171 walmart, grand jury	
010408 PNC BANK NATIONAL AS	0974, Pros Of	20243631	2024 11	INV	P	1,013.75	111524	12171 Crown Plaza, hotel	
010408 PNC BANK NATIONAL AS	0974, Pros Of	20243631	2024 11	INV	P	190.15	111524	12171 Jersey Mikes, Grand	
						1,256.37			
ACCOUNT TOTAL									1,798.91
00100700 50780									
	GF PROSECUTOR EQUIPMENT								
000122 CDW GOVERNMENT LLC	AB3GH2D	20240366	2024 11	INV	P	1,000.00	112524	151525 EQUIPMENT	
000122 CDW GOVERNMENT LLC	AB3GH2D	20242576	2024 11	INV	P	768.80	112524	151525 EQUIPMENT	
						1,768.80			
ACCOUNT TOTAL									1,768.80
ORG 00100700 TOTAL									8,367.03
00101200									
	COUNTY PLANNING								
00101200 50100									
	GF PLANNING SUPPLIES								
000537 STAPLES BUSINESS ADV	7002802405	20240497	2024 11	INV	P	143.07	111824	150880 OFFICE SUPPLIES-Pla	
ACCOUNT TOTAL									143.07
00101200 50580									
	GF PLANNING CONTRACT SERVICES								
000255 COMDOC INC	IN6474615	20242028	2024 11	INV	P	24.31	110424	149998 GEN FUND-CONTRACT S	
000871 KRONOS SAASHR INC	12296303	20240495	2024 11	INV	P	15.30	111224	150373 KRONOS AUGUST- PLAN	
006075 XEROX CORPORATION	6408953	20242935	2024 11	INV	P	161.10	111224	150490 GEN FUND-CONTRACT S	
ACCOUNT TOTAL									200.71
ORG 00101200 TOTAL									343.78
00101601									
	COMMON PLEAS COURT 3A								
00101601 50580									
	GF CT RM 3A CONTRACT SERVICES								
000133 MONARCA LANGUAGE SER	1101sn64	20241878	2024 11	INV	P	340.20	111824	150910 INTERPRETER SERVICE	
001493 COPIER CONSULTANTS I	135061	20241878	2024 11	INV	P	210.00	110424	150035 COPIER YEARLY INVOI	
001933 MEDINA COURT REPORTE	24-853-mcr	20241868	2024 11	INV	P	6,827.10	110424	150033 COURT REPORTER SERV	
002796 GREAT AMERICAN LEASI	37634213	20241878	2024 11	INV	P	314.45	110424	150034 COPIER LEASE	

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YEAR/PERIOD: 2024/11 TO 2024/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
002796 GREAT AMERICAN LEASI	37857196	20241878	2024 11	INV	P			COPIER LEASE	189.45	112524 151630
									503.90	
								ACCOUNT TOTAL	7,881.20	
00101601 50610								GF CT RM 3A OTHER EXPENSES		
000563 DISTILLATA CO	072175	20243471	2024 11	INV	P			BOTTLED WATER SERVI	12.00	111824 150909
001796 MEDINA COUNTY BAR AS	Brenstuhl/Razavi	20243471	2024 11	INV	P			CRIMINAL LAW CLE RE	60.00	111224 150480
005979 HUTSON WILLIAM	10/1 and 10/2	20243471	2024 11	INV	P			REIMB. - FOOD FOR R	245.96	111224 150481
005979 HUTSON WILLIAM	2024 New Robe	20243471	2024 11	INV	P			REIMB. - NEW JUDGE	570.03	111224 150481
									815.99	
012882 HEPNER RHONDA	10/4/24	20243471	2024 11	INV	P			REIMB. - ART FOR CO	76.01	110424 150036
								ACCOUNT TOTAL	964.00	
								ORG 00101601 TOTAL	8,845.20	
00101602								COMMON PLEAS COURT 3B		
00101602 50453								GF CT RM 3B TRANSCRIPT		
002297 HASWELL LEANNE	110424	20236376	2024 11	INV	P			TANESHA BENNETT INV	336.00	110424 149922
002297 HASWELL LEANNE	111224	20236376	2024 11	INV	P			2023-CR-0797 INV# 2	2,897.50	111224 150368
									3,233.50	
								ACCOUNT TOTAL	3,233.50	
00101602 50560								GF CT RM 3B TRAVEL		
006786 SCHEETZ BRIAN	OACAFALL2024BS	20245318	2024 11	INV	P			RES NO 24-0746 OHIO	594.50	110424 149772
								ACCOUNT TOTAL	594.50	
00101602 50580								GF CT RM 3B CONTRACT SERVICES		
000133 MONARCA LANGUAGE SER	CC924MLS1003VB59	20242959	2024 11	INV	P			INTERPRETATION FOR	400.20	111824 150938
000133 MONARCA LANGUAGE SER	CCP24MLS0603AT16	20242959	2024 11	INV	P			INTERPRETATION FOR	240.00	112524 151609
000133 MONARCA LANGUAGE SER	CCP24MLS0613RM17	20242959	2024 11	INV	P			INTERPRETATION FOR	170.00	112524 151608
000133 MONARCA LANGUAGE SER	CCP24MLS0829ML41	20242959	2024 11	INV	P			INTERPRETATION FOR	212.83	111824 150937
000133 MONARCA LANGUAGE SER	CCP24MLS0906AB45	20242959	2024 11	INV	P			INTERPRETATION FOR	460.00	112524 151610
000133 MONARCA LANGUAGE SER	CCP24MLS1003MW60	20242959	2024 11	INV	P			INTERPRETATION FOR	170.00	111824 150939
									1,653.03	
002796 GREAT AMERICAN LEASI	37781204	20242959	2024 11	INV	P			AGREEMENT FOR SHARP	80.01	111824 150935
004307 ON TECHNOLOGY PARTNE	19532	20242959	2024 11	INV	P			COMPUTER SEVICES FO	1,255.00	111824 150936
								ACCOUNT TOTAL	2,988.04	

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YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00101602 50780			GF CT RM 3B	EQUIPMENT					
013235 ROOT INTEGRATED SYST	20240710	20240710	2024 11	INV	P			150934 MICROPHONE FOR COUR	
						710.00	111824		
								ACCOUNT TOTAL	710.00
								ORG 00101602 TOTAL	7,526.04
00101650			DOMESTIC	RELATIONS COURT					
00101650 50100			GF DOMESTIC	SUPPLIES					
010408 PNC BANK NATIONAL AS 4440DR		20244648	2024 11	INV	P			12171 OFFICE SUPPLIES	
						202.90	111524		
								ACCOUNT TOTAL	202.90
								ORG 00101650 TOTAL	202.90
00101652			DOMESTIC	REL/CLERKS					
00101652 50100			GF CLERKS/DOMESTIC	SUPPLIES					
004008 W.B. MASON CO INC 249266589		20245715	2024 11	INV	P			150024 PAPER; LABELS; MAGI	
004008 W.B. MASON CO INC 249653833		20245715	2024 11	INV	P			150023 PAPER; LABELS	
004008 W.B. MASON CO INC 249748943		20245715	2024 11	INV	P			150022 CALENDARS	
004008 W.B. MASON CO INC 249981873		20245715	2024 11	INV	P			150903 LABEL, POST-IT, GLU	
									1,244.05
010408 PNC BANK NATIONAL AS 2373,COC		20245715	2024 11	INV	P			12171 AMAZON FILE STICKER	
010408 PNC BANK NATIONAL AS 2373,COC		20245715	2024 11	INV	P			12171 AMAZON FILE STICKER	
									34.17
013458 COAST TO COAST A2724297		20245715	2024 11	INV	P			150522 INK HP 89X	
						469.98	111224		
								ACCOUNT TOTAL	1,748.20
00101652 50580			GF CLERKS/DOMESTIC	CONT SRVS					
009088 620 CORPORATION 81467		20245438	2024 11	INV	P			149955 DOMESTIC CONTRACT S	
						1,016.00	110424		
012918 DEX IMAGING LLC AR12157478		20245438	2024 11	INV	P			150021 CONTRACT OVERAGE	
						78.32	110424		
								ACCOUNT TOTAL	1,094.32
00101652 50617			GF CLERKS/DOMESTIC	UTILITIES					
000253 COLUMBIA GAS OF OHIO 204445490010009		20242014	2024 11	INV	P			150521 620 GAS BILL	
						28.25	111224		
								ACCOUNT TOTAL	28.25
								ORG 00101652 TOTAL	2,870.77
00102100			JUVENILE	COURT					
00102100 50100			GF JUVENILE CT	SUPPLIES					
004008 W.B. MASON CO INC 249965179		20242531	2024 11	INV	P			150487 JC Supplies	
004008 W.B. MASON CO INC 250364831		20242531	2024 11	INV	P			151532 JC Supplies	
						474.71	111224		
						379.92	112524		

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YEAR/PERIOD: 2024/11 TO 2024/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
										854.63
									ACCOUNT TOTAL	854.63
00102100 50560									GF JUVENILE CT TRAVEL	
004232 SUPREME COURT OF OHI	eicSj3Tx4moyiPxv	20245429	2024 11	INV	P	50.00	110424	150000	RES NO 24-0766 SUPR	
006704 FOGLE PAUL	Mileage PF 10/2024	20242124	2024 11	INV	P	189.61	111824	150886	JC Travel	
010408 PNC BANK NATIONAL AS	9290 Probate/Juv	20243628	2024 11	INV	P	579.78	111524	12171	RES NO 24-0470 NEW	
									ACCOUNT TOTAL	819.39
00102100 50580									GF JUVENILE CT CONTRACT SERVIC	
000133 MONARCA LANGUAGE SER	CCP24MLS1104ae65	20242968	2024 11	INV	P	170.00	111824	150889	JC K SVCS	
006329 FIRST DATA	0092160185	20242968	2024 11	INV	P	127.25	111224	150484	JC K SVCS	
									ACCOUNT TOTAL	297.25
00102100 50610									GF JUVENILE CT OTHER EXPENSES	
000122 CDW GOVERNMENT LLC	AB4831F; AB5GX5Y	20245812	2024 11	INV	P	685.86	112524	151533	JC Other	
000563 DISTILLATA CO	2894 & 2895 - 10/24	20242525	2024 11	INV	P	25.60	111824	150884	JC Other	
000758 FEDEX	8-659-64263	20242525	2024 11	INV	P	41.50	111224	150486	JC Other	
000758 FEDEX	8-673-69083	20242525	2024 11	INV	P	21.36	112524	151534	JC Other	
						62.86				
001277 INTEGRITY VERIFICATI	32774DTHD	20242525	2024 11	INV	P	170.00	111824	150885	JC Other	
014168 JONES-WOOD PSYCHOLOG	10/29/24 RK	20242525	2024 11	INV	P	1,332.50	111224	150485	JC Other 24-09-DQ-2	
014168 JONES-WOOD PSYCHOLOG	11/4 & 11/6	20245812	2024 11	INV	P	2,775.00	112524	151535	JC Other Violent Ri	
						4,107.50				
014809 GANIYEV YURIY	10/28/2024	20242525	2024 11	INV	P	195.00	112524	151536	JC Other Interpret	
									ACCOUNT TOTAL	5,246.82
									ORG 00102100 TOTAL	7,218.09
00102115									JUVENILE DETENTION CENTER	
00102115 50100									GF JUVENILE DET CTR SUPPLIES	
001340 LIFELOC TECHNOLOGIES	405458	20245111	2024 11	INV	P	144.61	111224	150523	BREATHALIZER MOUTH	
002356 BOB BARKER COMPANY,	INV2075899	20245111	2024 11	INV	P	148.77	111824	150924	RESIDENT PANTS, COM	
002815 QUILL CORPORATION	41080467	20245111	2024 11	INV	P	19.99	110424	150030	CALENDAR	
002815 QUILL CORPORATION	41373438	20245111	2024 11	INV	P	247.49	112524	151613	TAPE, PENS, PAPER,	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
						267.48			
003712 ULINE INC	185220956	20245111	2024 11	INV	P	65.10	112524	151614	SAFETY MIRROR
007453 ASSOCIATED BAG COMPA	E653793	20245111	2024 11	INV	P	65.83	112524	151612	ZIPPER BAGS
007816 AMAZON CAPITAL SERVI	1MF7-VWRV-PRLG	20245111	2024 11	INV	P	634.64	111824	150922	CHAIR, FLOOR MAT, V
011708 REFLEX PROTECT INC	1066-#190	20245111	2024 11	INV	P	131.96	112024	151230	SELF DEFENSE SPRAY
012667 UNITED BUSINESS SUPP	WO-63545-1	20245111	2024 11	INV	P	223.20	111824	150923	CAN LINERS, GLASS C
ACCOUNT TOTAL						1,681.59			
00102115 50126		GF JUVENILE DET CTR RESIDENTS							
001122 ARAMARK DALLAS LOCKB	200520400-001338	20245110	2024 11	INV	P	1,602.44	111224	150524	MEALS 10/17 - 10/23
001122 ARAMARK DALLAS LOCKB	200520400-001340	20245627	2024 11	INV	P	1,879.99	111824	150925	MEALS 10/24 - 10/30
001122 ARAMARK DALLAS LOCKB	200520400-001342	20245627	2024 11	INV	P	1,692.57	112524	151615	MEALS 10/31 - 11/6
						5,175.00			
ACCOUNT TOTAL						5,175.00			
00102115 50550		GF JUVENILE DET CTR TRAINING							
000485 AMERICAN RED CROSS H	22736770	20245107	2024 11	INV	P	38.00	112524	151616	IN-HOUSE FIRST AID/
004140 MILLIKIN MEGAN	2115	20245431	2024 11	INV	P	139.39	112524	151618	TRAVEL REIMB.
009371 HUTZEL GREG	2115	20245431	2024 11	INV	P	139.39	112524	151617	TRAVEL REIMB.
010408 PNC BANK NATIONAL AS	1105, MCJDC	20245199	2024 11	INV	P	250.00	111524	12171	GRANT WRITING WORKS
010408 PNC BANK NATIONAL AS	1105, MCJDC	20245199	2024 11	INV	P	226.04	111524	12171	GRANT WRITING WORKS
						476.04			
ACCOUNT TOTAL						792.82			
00102115 50560		GF JUVENILE DET CTR TRAVEL							
004140 MILLIKIN MEGAN	2115	20243580	2024 11	INV	P	18.09	112524	151618	MILEAGE REIMB.
ACCOUNT TOTAL						18.09			
00102115 50580		GF JUVENILE DET CTR CONTR SRVS							
000385 STERICYCLE INC	8008663185	20243740	2024 11	INV	P	230.65	111224	150526	MEDICAL WASTE DISPO
000563 DISTILLATA CO	050789	20243740	2024 11	INV	P	20.40	111824	150926	WATER COOLER SVC.
000699 SOUTHPOINT COMMUNICA	1940	20243740	2024 11	INV	P	490.00	111824	150928	RADIO LEASE
001044 APOLLO PEST CONTROL	10224	20243740	2024 11	INV	P	149.00	111824	150927	PEST CONTROL
001044 APOLLO PEST CONTROL	10450	20243740	2024 11	INV	P	149.00	112524	151620	PEST CONTROL



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
						298.00			
001205 ARMSTRONG CABLE SERV	0212143-02	20243740	2024 11	INV	P	59.95	112524	151619	WIRELESS SVCS.
006075 XEROX CORPORATION	6398451	20245667	2024 11	INV	P	1,082.73	110424	150031	COPIER LEASE
009057 COMDOC	IN6497522	20243740	2024 11	INV	P	61.45	111224	150525	COPIER MAINT. CONTR
	ACCOUNT TOTAL					2,243.18			
00102115 50610				GF	JUVENILE DET CTR OTH EXP				
002502 REDWOOD TOXICOLOGY	109409202410	20243741	2024 11	INV	P	483.50	112524	151622	DRUG TESTING
002502 REDWOOD TOXICOLOGY	10940920249	20243741	2024 11	INV	P	720.92	111824	150929	DRUG TESTING
						1,204.42			
	ACCOUNT TOTAL					1,204.42			
00102115 50618				GF	JUVENILE DET CTR POSTAGE				
010408 PNC BANK NATIONAL AS 1105, MCJDC		20245109	2024 11	INV	P	183.55	111524	12171	POSTAGE
	ACCOUNT TOTAL					183.55			
00102115 50620				GF	JUVENILE DET CTR UNIFORM				
000038 GALLS LLC	029377866	20245625	2024 11	INV	P	346.97	111824	150930	EMPLOYEE UNIFORM BO
000814 SHUTTTLER'S UNIFORM I	213923	20245625	2024 11	INV	P	391.74	111224	150527	EMPLOYEE UNIFORM SH
000814 SHUTTTLER'S UNIFORM I	214371	20245625	2024 11	INV	P	147.00	111824	150931	EMPLOYEE UNIFORM SW
000814 SHUTTTLER'S UNIFORM I	214480	20245625	2024 11	INV	P	159.50	111824	150931	EMPLOYEE UNIFORM SW
						698.24			
	ACCOUNT TOTAL					1,045.21			
00102115 50780				GF	JUVENILE DET CTR EQUIP				
000122 CDW GOVERNMENT LLC	AB1ZM8B	20244425	2024 11	INV	P	12,716.00	110424	150032	SERVER PROJECT - SE
000122 CDW GOVERNMENT LLC	AB4Q27C	20244425	2024 11	INV	P	500.00	112524	151621	SERVER PROJECT - SO
						13,216.00			
000512 DELL MARKETING L.P.	10778626041	20245668	2024 11	INV	P	1,200.99	111224	150528	COMPUTER
	ACCOUNT TOTAL					14,416.99			
	ORG 00102115 TOTAL					26,760.85			
00102200					PROBATE COURT				
00102200 50100				GF	PROBATE CT SUPPLIES				
000122 CDW GOVERNMENT LLC	AB38G2I	20240183	2024 11	INV	P	29.51	111824	150883	PC Supplies
003955 DELUXE	9006159275	20242527	2024 11	INV	P	603.52	111824	150882	PC Supplies

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
004008 W.B. MASON CO INC	250385539	20240183	2024 11	INV	P	115.00	112524	151532 PC Supplies	
ACCOUNT TOTAL						748.03			
00102200 50560		GF PROBATE CT TRAVEL							
001098 OHIO ASSOC PROBATE J	24PJ-CI-6	20245815	2024 11	INV	P	125.00	111224	150483 RES NO 24-0826 2024	
003281 SHOOK NICHOLE	Mileage NS 9/2024	20242524	2024 11	INV	P	218.42	111824	150887 PC Travel	
003281 SHOOK NICHOLE	Seminar NS 9/30/24	20245815	2024 11	INV	P	134.00	111824	150887 RES NO 24-0826 2024	
						352.42			
003501 STILES MICHAEL	Seminar Reimb MS	20244454	2024 11	INV	P	162.22	111224	150488 RES NO 24-0618 2024	
ACCOUNT TOTAL						639.64			
00102200 50580		GF PROBATE CT CONTRACT SERVICE							
001118 SANMANDY ENTERPRISES	28961	20242528	2024 11	INV	P	40.00	111824	150888 PC K Svcs	
001933 MEDINA COURT REPORTE	11-001-mcr	20242528	2024 11	INV	P	2,625.00	112524	151539 PC K Svcs	
003317 ACCESS INFORMATION P	11218739	20240184	2024 11	INV	P	119.37	112524	151269 MICROFILM STORAGE N	
006329 FIRST DATA	0092160186	20242528	2024 11	INV	P	104.97	111224	150484 PC K Svcs Merchant	
009057 COMDOC	IN6489140	20242528	2024 11	INV	P	64.49	110424	150001 PC K Svcs	
ACCOUNT TOTAL						2,953.83			
00102200 50610		GF PROBATE CT OTHER EXPENSES							
000122 CDW GOVERNMENT LLC	AB27H1K	20242529	2024 11	INV	P	191.90	111224	150482 PC Other	
000563 DISTILLATA CO	2893 10/2024	20240185	2024 11	INV	P	6.00	111824	150884 PC Other	
ACCOUNT TOTAL						197.90			
00102200 50780		GF PROBATE CT EQUIPMENT							
000122 CDW GOVERNMENT LLC	AB2RY9E	20242532	2024 11	INV	P	765.11	111224	150482 PC Equipment	
ACCOUNT TOTAL						765.11			
ORG 00102200 TOTAL						5,304.51			
00102300		CLERK OF COURTS							
00102300 50100		GF CLERK OF COURTS SUPPLIES							
004008 W.B. MASON CO INC	249749836	20242015	2024 11	INV	P	464.86	110424	149956 CALENDAR DESK AND W	
004008 W.B. MASON CO INC	249749957	20242015	2024 11	INV	P	80.55	110424	149957 SUPPLIES - WALL CAL	
004008 W.B. MASON CO INC	249977501	20242015	2024 11	INV	P	80.91	111824	150904 GROUND COFFEE, TISS	
004008 W.B. MASON CO INC	249977704	20242015	2024 11	INV	P	25.28	111824	150902 CALENDARS	
004008 W.B. MASON CO INC	250004889	20242015	2024 11	INV	P	17.83	111824	150905 BLACK SILK COFFEE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
										669.43
010408 PNC BANK NATIONAL AS 2373,COC		20242015	2024 11	INV	P	29.98	111524		12171 AMAZON K CUPS	
010408 PNC BANK NATIONAL AS 2373,COC		20242015	2024 11	INV	P	62.52	111524		12171 AMAZON FILE STICKER	
010408 PNC BANK NATIONAL AS 2373,COC		20242015	2024 11	INV	P	35.20	111524		12171 AMAZON CALENDAR	
										127.70
013458 COAST TO COAST	A2719682	20242015	2024 11	INV	P	1,399.94	110424		149954 SUPPLIES - PRINTER	
									ACCOUNT TOTAL	2,197.07
00102300 50580									GF CLERK OF COURTS CONTRACT SE	
009088 620 CORPORATION	81467	20242017	2024 11	INV	P	901.00	110424		149955 CONTRACT SERVICES -	
012918 DEX IMAGING LLC	AR12157478	20242017	2024 11	INV	P	69.45	110424		150021 CONTRACT OVERAGE	
									ACCOUNT TOTAL	970.45
00102300 50610									GF CLERK OF COURTS OTHER EXPEN	
000563 DISTILLATA CO	3727523	20242018	2024 11	INV	P	18.00	111824		150901 OTHER EXPENSES - WA	
									ACCOUNT TOTAL	18.00
00102300 50617									GF CLERK OF COURTS UTILITIES	
000253 COLUMBIA GAS OF OHIO 204445490010009		20242019	2024 11	INV	P	25.06	111224		150521 620 GAS BILL	
									ACCOUNT TOTAL	25.06
									ORG 00102300 TOTAL	3,210.58
00102400									CORONER	
00102400 50580									GF CORONER CONTRACT SERVICES	
001578 VERIZON WIRELESS	542002012-00001	20241546	2024 11	INV	P	45.95	111824		150818 CORONER 10/23/24	
004128 CUYAHOGA COUNTY MEDI	OU2024-00423,424,425	20246016	2024 11	INV	P	6,000.00	112524		151402 OUTSIDE AUTOPSY 11/	
005978 AXIS FORENSIC TOXICO 3003181		20245299	2024 11	INV	P	700.00	111824		150810 DRUGS OF ABUSE PANE	
005978 AXIS FORENSIC TOXICO 3004219		20245876	2024 11	INV	P	570.00	111824		150814 DRUGS OF ABUSE PANE	
										1,270.00
008757 FIRST CALL SERVICE O NOVEMBER 1, 2024		20246011	2024 11	INV	P	3,320.00	112524		151401 TRANSPORT OF BODIES	
									ACCOUNT TOTAL	10,635.95
00102400 50606									GF CORONER VEHICLE LEASE	
004526 ENTERPRISE FM TRUST FBN5142927		20245694	2024 11	INV	P	607.94	110624		150143 VEHICLE LEASE - COR	
									ACCOUNT TOTAL	607.94

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
ORG 00102400 TOTAL						11,243.89				
00102505	MEDINA MUNICIPAL COURT									
00102505 50030	GF MEDINA MUNI SALARY									
004588 CITY OF MEDINA	X02-00001-00	20245710	2024 11	INV	P	34,103.64	110424	149999 COM MUNI COURT EMPL		
ACCOUNT TOTAL						34,103.64				
ORG 00102505 TOTAL						34,103.64				
00102600	BD OF ELECTIONS									
00102600 50540	BOE ADVERT & PRINT									
001846 THE GAZETTE	13277314	NOV 2024	20245990	2024 11	INV P	177.78	111824	151138 LEGAL ADS 13277314		
001846 THE GAZETTE	13277315	NOV 2024	20245990	2024 11	INV P	229.46	111824	151137 LEGAL ADS 13277315		
001846 THE GAZETTE	13277316	NOV 2024	20245990	2024 11	INV P	168.66	111824	151136 LEGAL ADS 13277316		
001846 THE GAZETTE	13277317	NOV 2024	20245990	2024 11	INV P	171.70	111824	151135 LEGAL ADS 13277317		
001846 THE GAZETTE	13277318	NOV 2024	20245990	2024 11	INV P	159.54	111824	151134 LEGAL ADS 13277318		
001846 THE GAZETTE	13277319	NOV 2024	20245990	2024 11	INV P	174.74	111824	151133 LEGAL ADS 13277319		
001846 THE GAZETTE	13277320	NOV 2024	20245990	2024 11	INV P	159.54	111824	151132 LEGAL ADS 13277320		
001846 THE GAZETTE	13277321	NOV 2024	20245990	2024 11	INV P	174.74	111824	151131 LEGAL ADS 13277321		
001846 THE GAZETTE	13277322	NOV 2024	20245990	2024 11	INV P	165.62	111824	151130 LEGAL ADS 13277322		
001846 THE GAZETTE	13277323	NOV 2024	20245990	2024 11	INV P	241.62	111824	151129 LEGAL ADS NOV 2024		
001846 THE GAZETTE	13277324	NOV 2024	20245990	2024 11	INV P	165.62	111824	151128 LEGAL ADS NOV 2024		
001846 THE GAZETTE	13277325	NOV 2024	20245990	2024 11	INV P	174.74	111824	151127 LEGAL ADS NOV 2024		
001846 THE GAZETTE	13277326	NOV 2024	20245990	2024 11	INV P	168.66	111824	151126 LEGAL ADS NOV 2024		
ACCOUNT TOTAL						2,332.42				
00102600 50560	BOE TRAVEL									
002083 MONTONI BONNIE	MONTONI MILEAGENOV24	20245498	2024 11	INV	P	169.91	112524	151773 TRAVEL - MONTHLY MO		
009788 CORMANY JEAN	CORMANYMILEAGE NOV24	20245498	2024 11	INV	P	13.07	112524	151777 TRAVEL - CORMANY PE		
012069 KELLY COLLEEN	KELLY MILEAGE NOV24	20245498	2024 11	INV	P	73.97	112524	151774 TRAVEL - KELLY MILE		
013533 REINKER DENISE	REINKERMILEAGE NOV24	20245498	2024 11	INV	P	89.04	112524	151776 TRAVEL - NURSING HO		
014026 LAMBERT DINAH	LAMBERTMILEAGE NOV24	20245498	2024 11	INV	P	20.50	112524	151775 TRAVEL - LAMBERT MI		
ACCOUNT TOTAL						366.49				
00102600 50580	BOE CONTR SVS									
000061 TRIAD GOVERNMENTAL S 124-311078		20246229	2024 11	INV	P	1,895.00	112024	151236 INV 124-311078 DATA		
000321 ST EMILIAN BYZANTINE POLLING FEE NOV 2024		20246226	2024 11	INV	P	100.00	112524	151803 POLLING LOCATION RE		
000682 ELLA EVERHARD LIBRAR POLLING FEE NOV 2024		20246226	2024 11	INV	P	30.00	112524	151791 POLLING LOCATION RE		
001006 GUILFORD TWP. TRUSTE POLLING FEE NOV 2024		20246226	2024 11	INV	P	30.00	112524	151801 POLLING LOCATION RE		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
001183	HOMER TOWNSHIP TRUST POLLING FEE NOV 2024	20246226	2024 11	INV	P	15.00	112524	151797 POLLING LOCATION RE				
001205	ARMSTRONG CABLE SERV ARMS NOV 2024	20244884	2024 11	INV	P	134.95	111324	150652 ARMS NOV 2024 INTER				
001578	VERIZON WIRELESS 542002012-00001	20244884	2024 11	INV	P	204.70	111324	150653 ELECTIONS 10/23/202				
001640	LITCHFIELD TOWNSHIP POLLING FEE NOV 2024	20246226	2024 11	INV	P	30.00	112524	151789 POLLING LOCATION RE				
001660	LODI CONGREGATIONAL POLLING FEE NOV 2024	20246226	2024 11	INV	P	30.00	112524	151800 POLLING LOCATION RE				
001762	WADSWORTH MASONIC TE POLLING FEE NOV 2024	20246226	2024 11	INV	P	200.00	112524	151792 POLLING LOCATION RE				
001928	MEDINA COUNTY SHERIF INV 1162 NOV 2024	20245095	2024 11	INV	P	891.00	111824	151140 INV 1162 NOV 2024 B				
001928	MEDINA COUNTY SHERIF INV 1165 NOV 2024	20245095	2024 11	INV	P	405.00	111824	151139 INV 1165 NOV 2024 B				
						1,296.00						
001954	LIVING WORD LUTHERAN POLLING FEE NOV 2024	20246226	2024 11	INV	P	30.00	112524	151796 POLLING LOCATION RE				
002087	MONTVILLE TWP TRUSTE POLLING FEE NOV 2024	20246226	2024 11	INV	P	15.00	112524	151795 POLLING LOCATION RE				
002089	SEVILLE PRESBYTERIAN POLLING FEE NOV 2024	20246226	2024 11	INV	P	30.00	112524	151802 POLLING LOCATION RE				
002094	HINCKLEY TOWNSHIP POLLING FEE NOV 2024	20246226	2024 11	INV	P	30.00	112524	151799 POLLING LOCATION RE				
002352	GRACE EVANGELICAL LU POLLING FEE NOV 2024	20246226	2024 11	INV	P	250.00	112524	151790 POLLING LOCATION RE				
002499	OUR SAVIOUR LUTHERAN POLLING FEE NOV 2024	20246226	2024 11	INV	P	350.00	112524	151798 POLLING LOCATION RE				
002748	BUSINESS ON THE MOVE 24-1108 NOV 2024	20245988	2024 11	INV	P	24,890.00	111824	151125 24-1108 NOV 2024 EL				
002912	US BANK 541446936	20244884	2024 11	INV	P	311.17	111324	150654 541446936 LEASE PYM				
003115	SAINT AMBROSE PARISH POLLING FEE NOV 2024	20246226	2024 11	INV	P	75.00	112524	151804 POLLING LOCATION RE				
003408	MARKETING COMMUNICAT 57272 ABSENTEE NOV24	20245987	2024 11	INV	P	64,721.00	111824	151124 57272 ABSENTEE NOV2				
003520	SPENCER TOWNSHIP TRU POLLING FEE NOV 2024	20246226	2024 11	INV	P	30.00	112524	151794 POLLING LOCATION RE				
003892	3800 STONEGATE DRIVE INV 1051	20244884	2024 11	INV	P	61.53	112724	152012 INV 1051 ALARM SERV				
003892	3800 STONEGATE DRIVE INV 1051 PARTIAL	20245987	2024 11	INV	P	62.19	112724	152013 INV 1051 PARTIAL AL				
						123.72						
004582	ELECTION SYSTEMS & S CD2108584 NOV24	20245095	2024 11	INV	P	1,975.00	111824	151121 CD2108584 NOV24 VEN				
005062	WESTFIELD TWP. TRUST POLLING FEE NOV 2024	20246226	2024 11	INV	P	30.00	112524	151793 POLLING LOCATION RE				
009111	BRUNSWICK CITY SCHOO POLLING FEE NOV 2024	20246226	2024 11	INV	P	225.00	112524	151805 POLLING LOC RENTAL				
013192	KNOWINK LLC 18392 NOV 2024	20245987	2024 11	INV	P	5,000.00	111824	151141 18392 CRADLEPOINT &				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
015044	MEDINA TOWNSHIP POLI MED TWP SEC NOV24			20246197	2024 11	INV P	2,088.29	112024	151229 MEDINA TOWNSHIP SEC
ACCOUNT TOTAL							104,139.83		
00102600	50617	BOE UTILITIES							
000081	OHIO EDISON COMPANY	OHIO EDISON	OCT24	20244758	2024 11	INV P	1,296.23	111324	150650 OHIO EDISON INVOICE
000253	COLUMBIA GAS OF OHIO	COLUMBIA GAS	OCT24	20244759	2024 11	INV P	79.26	111324	150651 COLUMBIA GAS INVOIC
004300	KIMBLE RECYCLING & D	0013248320	NOVEMBER	20241757	2024 11	INV P	73.05	111824	151142 KIMBLE 2024 0013248
004300	KIMBLE RECYCLING & D	1316667/13041893		20246061	2024 11	INV P	73.05	111824	151143 KIMBLE OCT 1316667/
							146.10		
ACCOUNT TOTAL							1,521.59		
00102600	50710	BOE RENT							
003892	3800 STONEGATE DRIVE INV 1050			20245127	2024 11	INV P	8,851.84	112724	152007 RENT DECEMBER 2024
ACCOUNT TOTAL							8,851.84		
00102600	50780	BOE EQUIPMENT							
000122	CDW GOVERNMENT LLC	AB48Q2G	NOV 2024	20245483	2024 11	INV P	138.36	112724	152008 EQUIPMENT AB48Q2G E
000122	CDW GOVERNMENT LLC	AB5T29L	ELECT	20244660	2024 11	INV P	1,890.21	112724	152009 EQUIPMENT-AB5T29L E
							2,028.57		
ACCOUNT TOTAL							2,028.57		
ORG 00102600 TOTAL							119,240.74		
00102805		BLDG & GROUNDS MAINTENANCE							
00102805	50100	GF MAINTENANCE SUPPLIES							
007816	AMAZON CAPITAL SERVI	13PK-XLKD-93X1		20245015	2024 11	INV P	8.98	111224	150493 W DUPLAGA CELL PHON
007816	AMAZON CAPITAL SERVI	1CLM-PY7Q-7MV3		20245015	2024 11	INV P	29.88	110424	149985 STEVEN OFFICE FROST
							38.86		
ACCOUNT TOTAL							38.86		
00102805	50200	GF MAINTENANCE MATERIALS							
000366	CLEVELAND PLUMBING S	S101644103.001		20245697	2024 11	INV P	73.96	112524	151592 JAIL/JDC RP VALVE K
001661	LODI LUMBER	93855		20245697	2024 11	INV P	251.35	111824	150872 72 PS 3/4X4X8 ACRE
001753	MARS ELECTRIC COMPAN	S005426168.001		20245697	2024 11	INV P	82.48	110424	149987 72 PS THERMOSTAT
001753	MARS ELECTRIC COMPAN	S005426618.001		20245697	2024 11	INV P	305.60	110424	149987 JAIL 3/4X66 ELECT T
001753	MARS ELECTRIC COMPAN	S005426683.001		20245697	2024 11	INV P	44.45	110424	149987 PROF 20 AMP CIRCUIT
001753	MARS ELECTRIC COMPAN	S005428085.001		20245697	2024 11	INV P	291.68	111224	150494 JAIL 12W T8 BULBS
001753	MARS ELECTRIC COMPAN	S005433641.001		20245697	2024 11	INV P	251.02	111224	150494 JAIL 2X4 LED PANELS
001753	MARS ELECTRIC COMPAN	S005435211.001		20245697	2024 11	INV P	81.08	111224	150494 PROF 2X2 LED PANELS
001753	MARS ELECTRIC COMPAN	S005436282.001		20245697	2024 11	INV P	200.95	111224	150494 JAIL CABLE, 2-1/8 B

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
001753 MARS ELECTRIC COMPAN	S005442744.001	20246067	2024 11	INV	P	4.46	112524	151596 JAIL DRYER 2 MOTOR				
001753 MARS ELECTRIC COMPAN	S005443020.001	20246067	2024 11	INV	P	90.01	112524	151596 72 PS 3/8 SADDLE GR				
001753 MARS ELECTRIC COMPAN	S005447572.001	20246067	2024 11	INV	P	2.64	112524	151596 HSC OVAL RUN CAPACI				
						<b>1,354.37</b>						
002206 NAPA AUTO PARTS	136987	20245697	2024 11	INV	P	73.37	111824	150873 JAIL FHP MEDIUM HOR				
002206 NAPA AUTO PARTS	136992	20245697	2024 11	INV	P	57.66	111824	150873 JAIL FHP POWERATED				
						<b>131.03</b>						
002443 OSBORNE MEDINA INC	361838	20246067	2024 11	INV	P	18.87	112524	151594 VETS/MAINT GARAGE 5				
002653 AIR RITE SERVICE SUP	100535I-IN	20245697	2024 11	INV	P	1,520.16	111224	150492 HSC 16X20X4, 12X24X				
002653 AIR RITE SERVICE SUP	100536I-IN	20245697	2024 11	INV	P	2,380.62	111224	150492 225 24X24X4, 20X24X				
002653 AIR RITE SERVICE SUP	100562I-IN	20245697	2024 11	INV	P	1,131.60	111824	150877 JAIL 16X25X2 FILTER				
002653 AIR RITE SERVICE SUP	110140I-IN	20246067	2024 11	INV	P	124.48	112524	151597 JAIL 20X20X2 MERV13				
						<b>5,156.86</b>						
003712 ULINE INC	184681202	20245697	2024 11	INV	P	502.03	111224	150498 ADMIN 8' SQUARE SIG				
005768 WOLFF BROTHERS SUPPL	20518204-000	20245697	2024 11	INV	P	177.66	111224	150491 JAIL WALL MOUNTED F				
005768 WOLFF BROTHERS SUPPL	20577064-000	20244661	2024 11	INV	P	53.17	110424	149986 ALT PATHS 1-1/2X21-				
						<b>230.83</b>						
007188 EQUIPARTS CORP	317209	20245697	2024 11	INV	P	803.88	112524	151591 JAIL CARTRIDGE ASSY				
007816 AMAZON CAPITAL SERVI	116D-LQQY-RG9V	20245697	2024 11	INV	P	33.64	111824	150871 JAIL SCREW GAUGE, S				
007816 AMAZON CAPITAL SERVI	117L-RWJJ-4YGJ	20245697	2024 11	INV	P	31.94	112524	151593 72 PS TRIM RING, 1/				
007816 AMAZON CAPITAL SERVI	1F7D-KQ31-Y9H9	20245697	2024 11	INV	P	18.21	111824	150871 JDC EYE WASH SOLUTI				
007816 AMAZON CAPITAL SERVI	1FDF-CD4W-9P1V	20245697	2024 11	INV	P	107.99	111824	150871 MAINT GARAGE 16X25X				
007816 AMAZON CAPITAL SERVI	1JKW-HTRD-9HM6	20245697	2024 11	INV	P	35.18	111224	150493 PROF 12W BULBS, DIG				
007816 AMAZON CAPITAL SERVI	1LGP-X973-KGGH	20245697	2024 11	INV	P	29.94	111224	150493 JAIL TAMPER PROOF B				
007816 AMAZON CAPITAL SERVI	1M6L-N14G-H94M	20245697	2024 11	INV	P	64.34	111824	150871 JAIL URINAL SALT RE				
007816 AMAZON CAPITAL SERVI	1TGM-R3GY-FMRT	20245697	2024 11	INV	P	78.99	111824	150871 JAIL RM43 VEGETATIO				
007816 AMAZON CAPITAL SERVI	1TK1-QQMW-H97L	20244661	2024 11	INV	P	10.98	110424	149985 4046 SMART DISPENSE				
						<b>411.21</b>						
009926 FERGUSON WATERWORKS	9076858	20245697	2024 11	INV	P	187.80	110424	149988 HSC TOILET, TOILET				
012687 PAINTCLE 3 LLC	M0014498	20245697	2024 11	INV	P	38.56	110424	149989 72 PS CONF ROOM 1GA				
012687 PAINTCLE 3 LLC	M0014502	20245697	2024 11	INV	P	38.56	111824	150874 72 PS CONFERENCE RO				
						<b>77.12</b>						
						<b>ACCOUNT TOTAL</b>						
						9,199.31						
00102805 50580												
000594 ALBRIGHT SECURITY CE	0000000007	20244911	2024 11	INV	P	120.00	110424	149994 JAIL PRIVACY LEVERS				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
000594	ALBRIGHT SECURITY CE	0000000008	20244911	2024	11	INV P	24.00	110424	149994 JDC KEYS
000594	ALBRIGHT SECURITY CE	0000000009	20244911	2024	11	INV P	4.00	110424	149994 ADMIN KEY
000594	ALBRIGHT SECURITY CE	0000000012	20244911	2024	11	INV P	294.00	110424	149994 KEY BY CODE, LEVERS
000594	ALBRIGHT SECURITY CE	79047	20244911	2024	11	INV P	4.00	110424	149994 ADMIN KEY
000594	ALBRIGHT SECURITY CE	80064	20244911	2024	11	INV P	64.75	110424	149994 72 PS LAW LIBRARY R
							<b>510.75</b>		
000871	KRONOS SAASHR INC	12296303	20241095	2024	11	INV P	147.90	111224	150373 KRONOS AUGUST- MAIN
001044	APOLLO PEST CONTROL	10281	20244911	2024	11	INV P	35.00	110424	149996 ENG OCTOBER PEST CO
001044	APOLLO PEST CONTROL	10350	20244911	2024	11	INV P	55.00	111224	150497 60 PS OCTOBER PEST
001044	APOLLO PEST CONTROL	10352	20244911	2024	11	INV P	135.00	111224	150497 99PS OCTOBER PEST C
001044	APOLLO PEST CONTROL	10353	20244911	2024	11	INV P	65.00	111224	150497 4046 OCTOBER PEST C
001044	APOLLO PEST CONTROL	10356	20244911	2024	11	INV P	125.00	111224	150497 ADMIN OCTOBER PEST
001044	APOLLO PEST CONTROL	10357	20244911	2024	11	INV P	53.00	111224	150497 72 PS OCTOBER PEST
001044	APOLLO PEST CONTROL	10376	20244911	2024	11	INV P	110.00	111224	150497 HSC OCTOBER PEST CO
001044	APOLLO PEST CONTROL	10438	20244911	2024	11	INV P	151.00	112524	151605 JAIL NOV 2024 BED B
001044	APOLLO PEST CONTROL	10439	20244911	2024	11	INV P	85.00	112524	151605 JAIL NOVEMBER 2024
							<b>814.00</b>		
001578	VERIZON WIRELESS	542002012-00001	20244911	2024	11	INV P	1,012.98	112524	151607 MAINTENANCE 10/23/2
001931	MEDINA COUNTY SANITA	3836	20244911	2024	11	INV P	735.94	111324	150601 2024 Q3 SHARED CONT
002099	AIRGAS USA LLC	5511035622	20244911	2024	11	INV P	61.60	110424	149995 MAINT DEPT SEPT 202
002114	GREENKEEPERS LAWN &	22062	20242442	2024	11	INV P	220.00	111824	150876 72/93/99 PS OCTOBER
002114	GREENKEEPERS LAWN &	22063	20242442	2024	11	INV P	100.00	111824	150876 60 PS OCTOBER 2024
002114	GREENKEEPERS LAWN &	22064	20242442	2024	11	INV P	200.00	111824	150876 PARKING DECK OCTOBE
002114	GREENKEEPERS LAWN &	22065	20242442	2024	11	INV P	425.00	111824	150876 4046 OCTOBER 2024 L
002114	GREENKEEPERS LAWN &	22068	20242442	2024	11	INV P	425.00	111824	150876 VETERANS OCTOBER 20
002114	GREENKEEPERS LAWN &	22071	20242442	2024	11	INV P	475.00	111824	150876 TECH PARK OCTOBER 2
002114	GREENKEEPERS LAWN &	22072	20242442	2024	11	INV P	975.00	111824	150876 JAIL OCTOBER 2024 L
002114	GREENKEEPERS LAWN &	22104	20242442	2024	11	INV P	340.00	111824	150876 ADMIN OCTOBER 2024
002114	GREENKEEPERS LAWN &	22116	20242442	2024	11	INV P	260.00	111824	150876 MAINT GARAGE OCTOBE
002114	GREENKEEPERS LAWN &	22121	20242442	2024	11	INV P	360.00	111824	150876 FSA OCTOBER 2024 LA
002114	GREENKEEPERS LAWN &	22122	20242442	2024	11	INV P	450.00	111824	150876 JDC OCTOBER 2024 LA
							<b>4,230.00</b>		
002619	KONE INC	871509810	20245330	2024	11	INV P	3,372.68	111824	150875 MULTI BUILDING MONT
002655	PROFESSIONAL ENGINE	53553	20246074	2024	11	INV P	840.71	112524	151598 JAIL GENERATOR 1 MA
002655	PROFESSIONAL ENGINE	53554	20246074	2024	11	INV P	872.12	112524	151598 JAIL 2 GENERATOR MA
002655	PROFESSIONAL ENGINE	53555	20246074	2024	11	INV P	836.14	112524	151598 JDC GENERATOR 3 MAI
002655	PROFESSIONAL ENGINE	53558	20246074	2024	11	INV P	1,082.41	112524	151598 225 CATERPILLAR GEN
							<b>3,631.38</b>		
007676	ENVIRONMENTAL CONTRO	34374	20244911	2024	11	INV P	450.00	112524	151606 ENG ANNUAL 2024 FIR



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
007683 JOHNSON CONTROLS SEC	40648869	20244911	2024 11	INV	P	279.52	110424	149997 ADMIN DATA CENTER Q	
012536 CINTAS CORPORATION N	4207436237	20244911	2024 11	INV	P	9.53	110424	149990 SOIL & WATER MAT 10	
012536 CINTAS CORPORATION N	4207901330	20244911	2024 11	INV	P	12.73	110424	149991 60 PS MATS 10/10/24	
012536 CINTAS CORPORATION N	4208453121	20244911	2024 11	INV	P	200.34	110424	149992 MAINT DEPT UNIFORM	
012536 CINTAS CORPORATION N	4208453139	20244911	2024 11	INV	P	9.10	110424	149993 MAINT GARAGE MATS 1	
012536 CINTAS CORPORATION N	4208617133	20244911	2024 11	INV	P	70.08	112524	151601 93 PS MATS 10/17/24	
012536 CINTAS CORPORATION N	4209174474	20244911	2024 11	INV	P	200.34	111224	150496 MAINT DEPT UNIFORM	
012536 CINTAS CORPORATION N	4209401932	20244911	2024 11	INV	P	32.17	112524	151602 ADMIN MATS 10/24/24	
012536 CINTAS CORPORATION N	4209939637	20244911	2024 11	INV	P	9.10	111824	150878 MAINT GARAGE MATS 1	
012536 CINTAS CORPORATION N	4209939664	20244911	2024 11	INV	P	200.34	111824	150879 MAINT DEPT UNIFORM	
012536 CINTAS CORPORATION N	4210059531	20244911	2024 11	INV	P	15.08	112524	151603 72 PS MATS 10/31/24	
012536 CINTAS CORPORATION N	4210327061	20244911	2024 11	INV	P	9.53	112524	151604 SOIL & WATER MATS 1	
012536 CINTAS CORPORATION N	4210654122	20244911	2024 11	INV	P	200.34	112524	151599 MAINT GARAGE MATS 1	
012536 CINTAS CORPORATION N	4210812812	20244911	2024 11	INV	P	12.73	112524	151600 60 PS MAT DELIVERY	
						981.41			
014595 WALT KUCHARSKI SEPTI	30842	20244911	2024 11	INV	P	395.00	111224	150495 JDC INT. GREASE TRA	
				ACCOUNT TOTAL		16,623.16			
00102805 50590								GF MAINTENANCE CONTR PROJECTS	
001941 MEDINA GLASS COMPANY	IM268226	20245837	2024 11	INV	P	9,054.00	111224	150499 72 PS ATRIUM STOREF	
002114 GREENKEEPERS LAWN &	22136	20246075	2024 11	INV	P	3,517.66	112524	151595 JAIL STONE LANDSCAP	
				ACCOUNT TOTAL		12,571.66			
00102805 50606								GF MAINTENANCE VEHICLE LEASE	
004526 ENTERPRISE FM TRUST	22ZR9Q	20242102	2024 11	INV	P	396.00	112724	151998 VEHICLE PURCHASE 22	
004526 ENTERPRISE FM TRUST	FBN5142927	20242102	2024 11	INV	P	4,289.80	110624	150143 VEHICLE LEASES - MA	
						4,685.80			
				ACCOUNT TOTAL		4,685.80			
00102805 50610								GF MAINTENANCE OTHER EXPENSES	
001861 MEDINA COUNTY HEALTH	128252	20245018	2024 11	INV	P	192.00	110424	149984 M RITTER VACCINE 9.	
				ACCOUNT TOTAL		192.00			
00102805 50617								GF MAINTENANCE UTILITIES	
000081 OHIO EDISON COMPANY	110 009 502 771	20243111	2024 11	INV	P	89.90	111324	150588 1868 PEARL RD 911 T	
000081 OHIO EDISON COMPANY	110 010 580 626	20243111	2024 11	INV	P	186.43	111324	150587 2900 STATE RD REAR	
000081 OHIO EDISON COMPANY	110 148 394 585	20243111	2024 11	INV	P	165.73	110624	150170 2264 CENTER RD 911	
000081 OHIO EDISON COMPANY	110009257202	20245324	2024 11	INV	P	205.26	111324	150603 VETS ELECT 10/2/24-	
000081 OHIO EDISON COMPANY	110009269728	20245896	2024 11	INV	P	670.31	112724	151996 72 PS ELECT 10/13/2	
000081 OHIO EDISON COMPANY	110009433639	20245896	2024 11	INV	P	1,434.87	112724	151996 PROF ELECT 10/8/24-	
000081 OHIO EDISON COMPANY	110009556066	20245324	2024 11	INV	P	413.82	112024	151200 SOIL & WATER ELECT	
000081 OHIO EDISON COMPANY	110009744266	20245896	2024 11	INV	P	11,786.01	112024	151200 JAIL ELECT 10/9/24-	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION			
000081 OHIO EDISON COMPANY	110009810521	20245896	2024 11	INV	P	1,573.20	112024	151200	JDC ELECT 10/9/24-1			
000081 OHIO EDISON COMPANY	110009817492	20245324	2024 11	INV	P	127.16	112024	151200	COURT ANNEX ELECT 1			
000081 OHIO EDISON COMPANY	110010055710	20245324	2024 11	INV	P	2,741.55	111324	150603	HSC ELECT 10/2/24-1			
000081 OHIO EDISON COMPANY	110010149455	20245324	2024 11	INV	P	2,798.93	111324	150603	ADMIN ELECT 9/4/24-			
000081 OHIO EDISON COMPANY	110075846292	20245896	2024 11	INV	P	81.19	112724	151996	4046 ELECT 10/13/24			
000081 OHIO EDISON COMPANY	110134183778	20245896	2024 11	INV	P	879.32	112724	151996	60 PS ELECT 10/9/24			
000081 OHIO EDISON COMPANY	110149942267	20245896	2024 11	INV	P	6,874.02	112724	151996	225 ELECT 10/13/24-			
						<b>30,027.70</b>						
000253 COLUMBIA GAS OF OHIO	000145640000000	20245896	2024 11	INV	P	1,325.40	112724	151995	JAIL NATURAL GAS OC			
000253 COLUMBIA GAS OF OHIO	124318110010004	20245324	2024 11	INV	P	597.27	110624	150176	ADMIN NATURAL GAS 1			
000253 COLUMBIA GAS OF OHIO	124336380020009	20245324	2024 11	INV	P	192.49	110624	150176	93 PS NATURAL GAS 1			
000253 COLUMBIA GAS OF OHIO	124336380030008	20245324	2024 11	INV	P	178.69	110624	150176	225 NATURAL GAS 10/			
000253 COLUMBIA GAS OF OHIO	124336430020008	20245896	2024 11	INV	P	243.77	112724	151995	72 PS NATURAL GAS 1			
000253 COLUMBIA GAS OF OHIO	124336430060004	20245324	2024 11	INV	P	112.20	110624	150176	4046 NATURAL GAS 10			
000253 COLUMBIA GAS OF OHIO	124486750020004	20245324	2024 11	INV	P	78.54	111324	150602	COURT ANNEX NATURAL			
000253 COLUMBIA GAS OF OHIO	124499070020000	20245324	2024 11	INV	P	629.96	110624	150176	HSC NATURAL GAS 10/			
000253 COLUMBIA GAS OF OHIO	140804580010005	20245896	2024 11	INV	P	815.23	112724	151995	PROF NATURAL GAS 11			
000253 COLUMBIA GAS OF OHIO	151310020010006	20245324	2024 11	INV	P	691.65	111324	150602	JDC NATURAL GAS 10/			
000253 COLUMBIA GAS OF OHIO	158712880020006	20245324	2024 11	INV	P	63.83	110624	150176	VETS NATURAL GAS 10			
						<b>4,929.03</b>						
000754 FRONTIER COMMUNICATI	216-159-1207-0507965	20241715	2024 11	INV	P	763.32	110624	150141	FRONTIER MAIN ACCOU			
001578 VERIZON WIRELESS	542002012-00001	20245898	2024 11	INV	P	263.40	111824	150817	COMMISSIONERS 10/23			
001647 LORAIN-MEDINA RURAL	0209009701	20243111	2024 11	INV	P	252.70	112024	151184	3575 ERHART RD 911			
001662 VILLAGE OF LODI UTIL	58946.1	20243111	2024 11	INV	P	162.18	112024	151183	8416 HARRIS RD 911			
001915 CITY OF MEDINA	05260-001	20245896	2024 11	INV	P	47.08	112024	151198	72 PS WATER 9/3/24-			
001915 CITY OF MEDINA	05260-002	20245896	2024 11	INV	P	53.21	112024	151198	VETERANS WATER 9/10			
001915 CITY OF MEDINA	05260-003	20245896	2024 11	INV	P	78.86	112024	151198	COURT ANNEX WATER 9			
001915 CITY OF MEDINA	05260-004	20245896	2024 11	INV	P	413.48	112024	151198	JDC WATER 9/15-10/1			
001915 CITY OF MEDINA	05260-005	20245896	2024 11	INV	P	3,665.31	112024	151198	JAIL WATER 9/15-10/			
001915 CITY OF MEDINA	05260-006	20245896	2024 11	INV	P	346.08	112024	151198	PROF WATER 9/13-10/			
001915 CITY OF MEDINA	05260-007	20245896	2024 11	INV	P	400.43	112024	151198	ADMIN WATER 9/13-10			
001915 CITY OF MEDINA	05260-008	20245896	2024 11	INV	P	494.98	112024	151198	93-99 PS WATER 9/13			
001915 CITY OF MEDINA	05260-009	20245896	2024 11	INV	P	483.99	112024	151198	HSC WATER 9/13-10/1			
001915 CITY OF MEDINA	05260-011	20245896	2024 11	INV	P	182.16	112024	151198	225 WATER 9/13-10/1			
001915 CITY OF MEDINA	11494-001	20245896	2024 11	INV	P	113.23	112024	151198	60 PS WATER 9/13-10			
						<b>6,278.81</b>						
001931 MEDINA COUNTY SANITA	3836	20245896	2024 11	INV	P	8,301.87	111324	150601	2024 Q3 SHARED UTIL			
001931 MEDINA COUNTY SANITA	736111	20245896	2024 11	INV	P	231.46	112024	151199	4046 WATER 8/8-10/9			
						<b>8,533.33</b>						
003851 MEDINA COUNTY PORT A	BCKUPS- 047	20241590	2024 11	INV	P	800.00	111824	150820	791 W SMITH LIGHTSP			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
003851 MEDINA COUNTY PORT A HT-043		20240919	2024 11	INV	P			150591 HINCKLEY TOWER - NO	300.00	111324
003851 MEDINA COUNTY PORT A PCC-047		20240918	2024 11	INV	P			150591 7335 RIDGE RD DARK	450.00	111324
003851 MEDINA COUNTY PORT A SG-047		20241590	2024 11	INV	P			150821 SERVICE GARAGE MONT	400.00	111824
003851 MEDINA COUNTY PORT A WADT-015		20240917	2024 11	INV	P			150591 WADSWORTH LIT FIBER	300.00	111324
									<b>2,250.00</b>	
004003 FIRST COMMUNICATIONS 127250499		20244459	2024 11	INV	P			150823 FIRST COMM MAIN ACC	3.38	111824
004003 FIRST COMMUNICATIONS 127310592		20244459	2024 11	INV	P			151947 FIRST COMM GENERAL	9,350.98	112724
									<b>9,354.36</b>	
004378 WADSWORTH UTILITIES 83861100-000		20243111	2024 11	INV	P			150589 7800 RIDGE RD 911 T	194.07	111324
005967 IGS ENERGY 439714		20245324	2024 11	INV	P			150175 JAIL SEPTEMBER 2024	580.47	110624
007425 RUMPKE OF NORTHERN O 1525933		20245896	2024 11	INV	P			151994 4046 NOV 2024 RUBBI	85.45	112724
007425 RUMPKE OF NORTHERN O 1526145		20245896	2024 11	INV	P			151994 SOIL & WATER NOV 20	117.19	112724
									<b>202.64</b>	
								ACCOUNT TOTAL	63,792.01	
								ORG 00102805 TOTAL	107,102.80	
00103200								BUILDING INSPECTOR		
00103200 50100								GF BUILDING INSPECTOR SUPPLIES		
001931 MEDINA COUNTY SANITA 3839		20242946	2024 11	INV	P			151627 SUPPLIES FOR BLDG D	78.64	112524
010408 PNC BANK NATIONAL AS 0990 BUILDING		20242153	2024 11	INV	P			12171 SUPPLIES INSP HEADS	12.68	111524
010408 PNC BANK NATIONAL AS 0990 BUILDING		20242946	2024 11	INV	P			12171 SUPPLIES PRINTER CA	43.79	111524
010408 PNC BANK NATIONAL AS 0990 BUILDING		20242946	2024 11	INV	P			12171 SUPPLIES CODE BOOK	51.25	111524
									<b>107.72</b>	
								ACCOUNT TOTAL	186.36	
00103200 50550								GF BUILDING INSPECTOR TRAINING		
010408 PNC BANK NATIONAL AS 0990 BUILDING		20245529	2024 11	INV	P			12171 OBOA ANNUAL MEETING	215.00	111524
010408 PNC BANK NATIONAL AS 0990 BUILDING		20245529	2024 11	INV	P			12171 OBOA ANNUAL MEETING	215.00	111524
010408 PNC BANK NATIONAL AS 0990 BUILDING		20245529	2024 11	INV	P			12171 OBOA ANNUAL MEETING	215.00	111524
									<b>645.00</b>	
								ACCOUNT TOTAL	645.00	
00103200 50560								GF BUILDING INSPECTOR TRAVEL		
001885 MCMULDREN ROBERT 10302024		20246094	2024 11	INV	P			151624 GAS REIMBURSEMENT M	37.52	112524
								ACCOUNT TOTAL	37.52	
00103200 50580								GF BUILDING INSPECTOR CONTR SV		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
000871 KRONOS SAASHR INC	12296303	20240349	2024 11	INV	P	81.60	111224	150373 KRONOS AUGUST- BUIL	
000874 SIPKA JULIE	10120202410312024	20246095	2024 11	INV	P	1,435.00	112524	151623 CONTRACT SERV PROF	
001578 VERIZON WIRELESS	542002012-00001	20246095	2024 11	INV	P	528.56	112524	151626 BUILDING DEPT OCTOB	
006736 J. DICKEY DESIGN LLC 746		20242157	2024 11	INV	P	1,662.50	111824	150915 CONTRACT SERV PROF	
		ACCOUNT TOTAL				3,707.66			
00103200 50606		GF BUILDING INSPECTOR VEH LEAS							
004526 ENTERPRISE FM TRUST FBN5142927		20245203	2024 11	INV	P	1,717.45	110624	150143 VEHICLE LEASE - BUI	
		ACCOUNT TOTAL				1,717.45			
		ORG 00103200 TOTAL				6,293.99			
00103600		COUNTY HOME							
00103600 50100		GF COUNTY HOME SUPPLIES							
000366 CLEVELAND PLUMBING S S101642731.001		20245405	2024 11	INV	P	27.80	111824	150896 COPPER PIPE	
000537 STAPLES BUSINESS ADV 7002802400		20245877	2024 11	INV	P	108.43	112524	151580 PAPER, PUNCH, CORRE	
000594 ALBRIGHT SECURITY CE 0000000014		20244367	2024 11	INV	P	8.25	110424	149968 KEYS	
000594 ALBRIGHT SECURITY CE 0000000018		20245405	2024 11	INV	P	8.00	110424	149968 KEYS	
						16.25			
000726 MCKESSON MEDICAL-SUR 22775615		20245405	2024 11	INV	P	292.32	111224	150472 NURSING SUPPLIES-VI	
000726 MCKESSON MEDICAL-SUR 22784828		20245405	2024 11	INV	P	4.99	111824	150894 TOOTHPASTE	
						297.31			
001542 U.S. FOODSERVICE INC 2244505		20245405	2024 11	INV	P	808.83	110424	149971 GLOVES, TOWELS, CAN	
001753 MARS ELECTRIC COMPAN S005416334.001		20245405	2024 11	INV	P	10.29	110424	149967 INSULATED DISCONNEC	
002206 NAPA AUTO PARTS 137086		20245405	2024 11	INV	P	8.58	111824	150895 MOTOR OIL	
005768 WOLFF BROTHERS SUPPL 20614226-000		20245877	2024 11	INV	P	61.99	111824	150898 LIGHTS	
007816 AMAZON CAPITAL SERVI 1C3G-RW47-J1YP		20245405	2024 11	INV	P	82.85	111224	150473 CORK BOARD, APPLESA	
007816 AMAZON CAPITAL SERVI 1M6L-N14G-YWDG		20245877	2024 11	INV	P	134.08	111824	150899 DOOR HANDLE/LOCK, M	
007816 AMAZON CAPITAL SERVI 1MTR-17LC-NX46		20245405	2024 11	INV	P	12.98	110424	149970 SILK ALMOND MILK	
007816 AMAZON CAPITAL SERVI 1MYF-PHW3-6H9H		20245405	2024 11	INV	P	14.99	111224	150473 SNAKE REPELLENT	
007816 AMAZON CAPITAL SERVI 1XDT-CYWF-TWHT		20245405	2024 11	INV	P	19.98	111224	150473 FLOOR CLEANER	
						264.88			
010408 PNC BANK NATIONAL AS 0966, MCH		20245405	2024 11	INV	P	157.82	111524	12171 HOME DEPOT, SHELF,	
013210 PROFESSIONAL MEDICAL 2474801		20245405	2024 11	INV	P	623.38	111824	150897 MOUTHWASH, SHAMPOO,	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
014542 HD SUPPLY, INC	828842914	20245405	2024 11	INV	P	593.17	111224	150469 HAND SOAP, TIDE	
014542 HD SUPPLY, INC	832032155	20245877	2024 11	INV	P	247.92	112524	151579 SOAP, FACIAL TISSUE	
						841.09			
						ACCOUNT TOTAL		3,226.65	
00103600 50230								GF COUNTY HOME CONTRACT REPAIR	
010408 PNC BANK NATIONAL AS 0966, MCH		20245569	2024 11	INV	P	1,630.25	111524	12171 NAT'L CARPET MILL,	
						ACCOUNT TOTAL		1,630.25	
00103600 50550								GF COUNTY HOME TRAINING	
003707 LAFAYETTE TWP. FIRE 2024006		20245859	2024 11	INV	P	840.00	111824	150893 CPR TRAINING	
						ACCOUNT TOTAL		840.00	
00103600 50580								GF COUNTY HOME CONTRACT SERVIC	
000385 STERICYCLE INC 8008639714		20245558	2024 11	INV	P	56.42	110424	149969 CO HOME HAZARDOUS W	
000871 KRONOS SAASHR INC 12296303		20242885	2024 11	INV	P	278.92	111224	150373 KRONOS AUGUST- CO H	
000895 DIRECTV LLC 027842495X241111		20245558	2024 11	INV	P	230.98	112024	151201 CO HOME SATELLITE T	
001122 ARAMARK DALLAS LOCKB 000008687-000237		20245771	2024 11	INV	P	19,300.47	111224	150471 RESIDENT MEALS FOR	
001931 MEDINA COUNTY SANITA 574100		20243454	2024 11	INV	P	2,338.78	112024	151202 CO HOME WATER/SEWER	
002114 GREENKEEPERS LAWN & 22105		20242286	2024 11	INV	P	820.00	111824	150876 COUNTY HOME OCTOBER	
002144 MEDI-WISE PHARMACY OCTOBER 2024		20245558	2024 11	INV	P	230.58	111824	150900 MEDINA QUICKMAR	
003751 MILLERS PIANO TUNING 18-2892		20244005	2024 11	INV	P	115.00	110424	149966 CO HOME PIANO TUNIN	
004813 KHANDELWAL ANAND NOVEMBER 2024		20241683	2024 11	INV	P	800.00	112524	151576 CONTRACT SERVICES H	
007425 RUMPKE OF NORTHERN O 1526148		20245558	2024 11	INV	P	205.14	112024	151203 CO HOME TRASH PICK	
012921 DEX IMAGING LLC AR12237045		20244005	2024 11	INV	P	37.86	112524	151578 CO HOME COPIER MAIN	
013644 HUSAK LATICIA NOVEMBER 2024		20241682	2024 11	INV	P	250.00	112524	151577 CONTRACT SERVICES C	
						ACCOUNT TOTAL		24,664.15	
00103600 50610								GF COUNTY HOME OTHER EXP	
001277 INTEGRITY VERIFICATI 32618DTHD		20245499	2024 11	INV	P	270.00	110424	149813 INTEGRITY SEPTEMBER	
010408 PNC BANK NATIONAL AS 0966, MCH		20241695	2024 11	INV	P	86.22	111524	12171 OTC BRANDS, RESIDEN	
010408 PNC BANK NATIONAL AS 0966, MCH		20241695	2024 11	INV	P	105.87	111524	12171 S&S WORLDWIDE, BALL	
010408 PNC BANK NATIONAL AS 0966, MCH		20245499	2024 11	INV	P	70.99	111524	12171 GFS, COOKIES FOR FA	
010408 PNC BANK NATIONAL AS 0966, MCH		20245733	2024 11	INV	P	104.75	111524	12171 WALMART, WATER& SMO	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
						367.83			
011615 CAPITAL ONE	1658646403	20241695	2024 11	INV	P	357.03	111224	150470	MOVIE AND BAKING SU
						994.86			ACCOUNT TOTAL
						31,355.91			ORG 00103600 TOTAL
00103800									VETERAN SERVICE COMMISSION
00103800 50100									GF VETERANS SUPPLIES
000537 STAPLES BUSINESS ADV	7002409012	20243407	2024 11	INV	P	60.36	110424	150027	PAPER TOWELS, AED L
000537 STAPLES BUSINESS ADV	7002802416	20243407	2024 11	INV	P	1,030.18	112524	151637	TRASH CAN, FLOOR MA
						1,090.54			
002350 ZACKERY ED	3800	20243407	2024 11	INV	P	24.96	112524	151645	ROUNDUP FOR BLDG
007816 AMAZON CAPITAL SERVI	1YKH-GXLY-36PC	20243407	2024 11	INV	P	245.62	111324	150629	HANGERS, TOWEL HOLD
007816 AMAZON CAPITAL SERVI	1YP7-PC1C-GTK3	20243407	2024 11	INV	P	59.46	112524	151647	CHAIR MAT
						305.08			
						1,420.58			ACCOUNT TOTAL
00103800 50230									GF VETERANS CONTRACT REPAIRS
002212 U.S. BANK EQUIPMENT	541841417	20242666	2024 11	INV	P	544.30	112524	151656	COPIER MAINTENANCE
						544.30			ACCOUNT TOTAL
00103800 50320									GF VETERANS MEDICAL SERVICES
001932 MEDINA COUNTY TRANSI	MVS 24-10	20243655	2024 11	INV	P	947.61	112524	151643	VETERAN MEDICAL TRA
						947.61			ACCOUNT TOTAL
00103800 50330									GF VETERANS RELIEF ALLOWANCES
000081 OHIO EDISON COMPANY	3800	20244597	2024 11	INV	P	1,643.54	112524	151571	UTILITIES FOR
000200 CITY OF CLEVELAND-DI	2897240000	20244597	2024 11	INV	P	331.54	112524	151552	UTILITIES FOR D. KO
000253 COLUMBIA GAS OF OHIO	3800	20244597	2024 11	INV	P	645.78	112524	151554	UTILITIES FOR
000616 RACCA PETER JR	0872293309	20244597	2024 11	INV	P	764.27	112524	151567	MORTGAGE FOR P. RAC
000806 FOREST MEADOWS APART	3800	20244597	2024 11	INV	P	1,219.00	112524	151564	RENT FOR C. WALKER
001205 ARMSTRONG CABLE SERV	0145983-10	20244597	2024 11	INV	P	68.95	112524	151549	INTERNET FOR M. GAN
001205 ARMSTRONG CABLE SERV	0172912-02	20244597	2024 11	INV	P	45.90	112524	151550	INTERNET FOR M. OLI
						114.85			
001744 MARC'S MEDINA	3800	20244597	2024 11	INV	P	216.07	112524	151557	FOOD FOR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001915 CITY OF MEDINA	3800	20244597	2024 11	INV	P	276.69	112524	151553 UTILITIES FOR		
001931 MEDINA COUNTY SANITA	991063	20244597	2024 11	INV	P	70.50	112524	151572 UTILITIES FOR M. OL		
002060 MEDINA METROPOLITAN	3800	20244597	2024 11	INV	P	527.00	112524	151563 RENT FOR A. MATTIE		
002060 MEDINA METROPOLITAN	3800	20244597	2024 11	INV	P	950.00	112524	151565 RENT FOR B. GIGLIOT		
						1,477.00				
003195 MARC'S BRUNSWICK	3800	20244597	2024 11	INV	P	135.00	112524	151556 FOOD FOR B. VANDERL		
003855 SHORT GINGER	3800	20244597	2024 11	INV	P	1,000.00	112524	151560 RENT FOR R. MCCOURT		
004378 WADSWORTH UTILITIES	3800	20244597	2024 11	INV	P	541.86	112524	151575 UTILITIES FOR		
005437 RCX PROPERTY MANAGEM	3800	20244597	2024 11	INV	P	725.00	112524	151558 RENT FOR G. WILSON		
005629 SP LAFAYETTE LLC	3800	20244597	2024 11	INV	P	233.00	112524	151570 RENT FOR J. BUONO		
006356 SOUTHWICK MANOR APAR	3800	20244597	2024 11	INV	P	205.00	112524	151562 RENT FOR V. AUSTIN		
009137 BUEHLERS FOOD MARKET	3800	20244597	2024 11	INV	P	9,760.12	112524	151551 FOOD FOR		
009475 MILLAGALL LLC	3800	20244597	2024 11	INV	P	800.00	112524	151559 RENT FOR M. GANT		
010209 HOERGER JEFFREY	3800	20244597	2024 11	INV	P	650.00	112724	152016 RENT FOR R. KINDER		
012130 CHARTER COMMUNICATIO	8361 10 325 0148465	20244597	2024 11	INV	P	87.99	112524	151573 CELL PHONE FOR R. S		
012130 CHARTER COMMUNICATIO	8361 10 325 0228978	20244597	2024 11	INV	P	173.98	112524	151574 CELL PHONE FOR D. K		
						261.97				
012291 OLISH MICHAEL JR	1399109478	20244597	2024 11	INV	P	844.61	111824	151038 MORTGAGE FOR M. OLI		
012291 OLISH MICHAEL JR	1399109478	20244597	2024 11	INV	P	844.61	112524	151561 MORTGAGE FOR M. OLI		
						1,689.22				
012631 TRILL GREGORY	3800	20244597	2024 11	INV	P	925.00	112524	151569 RENT FOR C. RICE		
013255 MORROW RONALD	2400124372	20244597	2024 11	INV	P	1,086.22	111824	151037 MORTGAGE FOR R. MOR		
014560 MORAL PROPERTIES LLC	3800	20243657	2024 11	INV	P	1,400.00	110724	150204 RENT FOR K. FITZPAT		
014642 ENBRIDGE GAS OHIO	0 1800 0157 7992	20244597	2024 11	INV	P	49.99	112524	151555 UTILITIES FOR G. WI		
014786 KOWALSKY DAVID	3224907356	20244597	2024 11	INV	P	994.67	112524	151566 MORTGAGE FOR D. KOW		
014789 COVILL SCOTT	1610018057	20244597	2024 11	INV	P	532.39	112524	151568 MORTGAGE FOR S. COV		
014795 MENK ENTERPRISES 1,	3800	20244597	2024 11	INV	P	1,200.00	110624	150193 RENT FOR J. KOOGLER		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
014854 CURIE JACOB	3800	20244597	2024 11	INV	P	3,000.00	111324	150622 House Fire	
ACCOUNT TOTAL						31,948.68			
00103800 50490		GF VETERANS COMMISSION EXPENSE							
000400 CROWN TROPHY OF MEDI	45113	20245255	2024 11	INV	P	350.00	112524	151633 WALL PLAQUE	
002350 ZACKERY ED	3800	20245255	2024 11	INV	P	406.81	112524	151645 RIBBON CUTTING FOOD	
009137 BUEHLERS FOOD MARKET	1686067,6077,1735128	20245255	2024 11	INV	P	289.69	112524	151639 VA OPEN HOUSE, RIBB	
ACCOUNT TOTAL						1,046.50			
00103800 50504		GF VETERANS BURIALS							
008765 HUMMEL FUNERAL HOMES	3800	20240163	2024 11	INV	P	1,000.00	112524	151657 INDIGENT BURIAL - R	
ACCOUNT TOTAL						1,000.00			
00103800 50505		GF VETERANS GRAVE MARKERS							
000130 CENTEC CAST METAL PR	57799	20245700	2024 11	INV	P	152.17	112524	151648 PLAQUE MARKERS	
000514 AMERICAN LEGION POST	01/43	20245700	2024 11	INV	P	8,577.01	112524	151651 FLAGS	
ACCOUNT TOTAL						8,729.18			
00103800 50540		GF VETERANS ADVERTISING & PRIN							
001032 HANDS FOUNDATION	24122	20246093	2024 11	INV	P	335.00	112524	151655 NOV/DEC AD	
001034 IMAGE BUILDERS MARKE	9160	20243652	2024 11	INV	P	565.00	112524	151654 MEDINA AREA MAG AD	
001846 THE GAZETTE	50029448	20243652	2024 11	INV	P	383.75	112524	151636 TV GUIDE ADS, HOLID	
011718 STARK DONALD C	3800	20243652	2024 11	INV	P	860.00	112524	151640 SEPT/OCT AD	
011718 STARK DONALD C	3800	20246093	2024 11	INV	P	860.00	112524	151638 NOV/DEC AD	
						1,720.00			
ACCOUNT TOTAL						3,003.75			
00103800 50560		GF VETERANS TRAVEL							
002350 ZACKERY ED	3800	20243656	2024 11	INV	P	337.68	112524	151645 MILEAGE	
ACCOUNT TOTAL						337.68			
00103800 50580		GF VETERANS CONTRACT SERVICES							
000186 CINTAS CORPORATION	4210931778	20243575	2024 11	INV	P	15.76	112524	151635 FLOORMATS	
000207 VERIZON WIRELESS	9975654602	20244498	2024 11	INV	P	298.79	110424	150029 CELL PHONES	
000207 VERIZON WIRELESS	9978092893	20245459	2024 11	INV	P	298.79	112524	151649 CELL PHONES	
						597.58			



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
000385 STERICYCLE INC	8008725711	20243575	2024 11	INV P	40.42 110424	150025	PAPER SHREDDING		
001205 ARMSTRONG CABLE SERV	0749232-01	20244498	2024 11	INV P	14.05 111324	150624	INTERNET PROF BLDG		
003140 DOWNS BONNIE	3800	20245459	2024 11	INV P	420.00 112524	151646	PROF BLDG OFFICE CL		
003908 PROXIMITY MARKETING	203241	20245459	2024 11	INV P	291.00 112524	151642	WEBSITE CARE - OCT		
004307 ON TECHNOLOGY PARTNE	19617	20246150	2024 11	INV P	3,422.25 112524	151641	MOVE, SET UP OF COM		
008414 PLUNKETT'S PEST CONT	8861590	20244498	2024 11	INV P	50.00 110424	150028	SPRAYED FOR ANT		
008414 PLUNKETT'S PEST CONT	8881245	20245459	2024 11	INV P	50.00 112524	151634	SPRAY FOR ANTS		
					100.00				
		ACCOUNT TOTAL			4,901.06				
00103800 50581		GF VETERANS PURCHASE OF SERVIC							
001932 MEDINA COUNTY TRANSI	MVS 24-10	20244599	2024 11	INV P	3,863.86 112524	151644	VETERAN TRANSPORT		
		ACCOUNT TOTAL			3,863.86				
00103800 50590		GF VETERANS CONTRACT PROJECTS							
002226 NATIONAL BUSINESS FU	ZK250270	20245206	2024 11	INV P	24,990.08 112524	151652	L DESKS, CHAIRS, FI		
010203 MEDINA SIGNS INC	35014	20245186	2024 11	INV P	1,089.53 111324	150628	BALANCE ON BLDG SIG		
012905 PDQ INSTALLATION	3563	20245206	2024 11	INV P	3,968.50 111324	150623	MOVE BACK & STORAGE		
		ACCOUNT TOTAL			30,048.11				
00103800 50610		GF VETERANS OTHER EXPENSES							
000081 OHIO EDISON COMPANY	110 010 427 232	20243002	2024 11	INV P	74.35 111324	150627	ELECTRIC FOR MEMORI		
001277 INTEGRITY VERIFICATI	32618DTHD	20243002	2024 11	INV P	135.00 110424	149813	INTEGRITY SEPTEMBER		
010203 MEDINA SIGNS INC	35027	20243002	2024 11	INV P	385.13 111324	150625	COMMUNITY ROOM SIGN		
		ACCOUNT TOTAL			594.48				
00103800 50780		GF VETERANS EQUIPMENT							
002226 NATIONAL BUSINESS FU	ZK252807-LES	20245699	2024 11	INV P	2,208.10 112524	151653	CHAIRS, COFFEE TABL		
003712 ULINE INC	184894921	20245699	2024 11	INV P	2,066.98 112524	151650	2 LARGE GARBAGE CAN		
007816 AMAZON CAPITAL SERVI	13HH-XYHG-GHN9	20240177	2024 11	INV P	686.22 110424	150026	MAILBOX, LECTERN		
007816 AMAZON CAPITAL SERVI	1TKN-CQMJ-7XLC	20240177	2024 11	INV P	317.55 111324	150626	TRASH CAN, SIGNS, A		
					1,003.77				
		ACCOUNT TOTAL			5,278.85				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
ORG 00103800 TOTAL						93,664.64		
00103970	MISCELLANEOUS							
00103970 50461	RES SERV LEGAL COUNCIL							
002819 BROWN CANDACE	NOVEMBER 8, 2024	20242579	2024	11	INV P	630.00	112524	151400 JAIL LEGAL SERVICES
004681 ZASHIN & RICH CO. LP	148865	20245920	2024	11	INV P	1,411.50	111824	150853 LEGAL SERVICES
ACCOUNT TOTAL						2,041.50		
00103970 50610	GF MISC OTHER EXPENSES							
001810 MEDINA COUNTY CLERK	2023CR0327	20245131	2024	11	INV P	900.00	111224	150369 REFUND FORFEITED BO
001810 MEDINA COUNTY CLERK	2024CA0019-M	20245131	2024	11	INV P	208.06	111824	150812 BILL OF COSTS CASE#
						1,108.06		
002923 PITNEY BOWES RESERVE	28324051	20245919	2024	11	INV P	4,369.77	111324	150604 POSTAGE CLERK OF CO
ACCOUNT TOTAL						5,477.83		
00103970 50618	GF MISC POSTAGE							
002444 AMERICAN SOLUTIONS	07485400	20245916	2024	11	INV P	19,863.84	112524	151282 POSTAGE
002923 PITNEY BOWES RESERVE	28324051	20245916	2024	11	INV P	5,130.23	111324	150604 POSTAGE CLERK OF CO
004185 U.S. POSTAL SERVICE	PERMIT 11	20240325	2024	11	INV P	350.00	111224	150372 PERMIT 11 FIRST CLA
ACCOUNT TOTAL						25,344.07		
00103970 50712	GF MISC REFUNDS							
002388 TREASURER STATE OF O	100110312024	20242099	2024	11	INV P	1,579.11	112524	151625 1% & 3% STATE OF OH
ACCOUNT TOTAL						1,579.11		
00103970 50780	GF MISC EQUIPMENT							
007816 AMAZON CAPITAL SERVI	1WGF-VYRP-QWRD	20245773	2024	11	INV P	299.00	111224	150473 A/V EQUIPMENT FOR M
ACCOUNT TOTAL						299.00		
ORG 00103970 TOTAL						34,741.51		
03000400	AUDITOR SOFTWARE							
03000400 50580	GF AUDITOR APPR SOFTWARE CONTR							
001578 VERIZON WIRELESS	542002012-00001	20241681	2024	11	INV P	1,198.49	111824	150950 CELL PHONE CHARGE -
009838 ADOBE INC	2908337486	20241681	2024	11	INV P	13,277.28	110424	150040 10 CREATIVE CLOUD &
ACCOUNT TOTAL						14,475.77		
ORG 03000400 TOTAL						14,475.77		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
03001400		AUDITOR DATA CENTER									
03001400 50100		GF AUDITOR DATA PROCESSING SUP									
009468 TYLER BUSINESS FORMS	97254	20242079	2024 11	INV	P	1,484.82	111824	150944	BLANK BOTTOM CK HEA		
ACCOUNT TOTAL						1,484.82					
ORG 03001400 TOTAL						1,484.82					
15000121		ATTORNEY FEES - MEDINA MUNI									
15000121 50450		ATTY FEES MED MUNI FEES									
000098 RAKIC ALEKSANDAR	110424	20245219	2024 11	INV	P	720.00	110424	149877	DANIEL VERMILLION 2		
000098 RAKIC ALEKSANDAR	1112224	20245219	2024 11	INV	P	577.50	111224	150341	DALTON SIMON 24-CRB		
000098 RAKIC ALEKSANDAR	112524	20245219	2024 11	INV	P	427.50	112524	151448	BENJAMIN REIS 24-CR		
						1,725.00					
000657 KORDUBA ANDREW	111224	20245219	2024 11	INV	P	472.50	111224	150338	ROBERT L PREECE 24-		
000657 KORDUBA ANDREW	112524	20245219	2024 11	INV	P	397.50	112524	151442	PALMER EUGENE MORG		
000657 KORDUBA ANDREW	112524	20245219	2024 11	INV	P	262.50	112524	151446	NACOLE FOWLER 24-CR		
						1,132.50					
000891 GEDROCK DAVID	111824	20245219	2024 11	INV	P	322.50	111824	150953	JOSHUA CREBS 254-CR		
000891 GEDROCK DAVID	111824	20245219	2024 11	INV	P	412.50	111824	150954	KRYSTIAN HASTINGS 2		
						735.00					
001345 JOHNSTON WESTLEY A	111224	20245219	2024 11	INV	P	502.50	111224	150330	DAPHNE R ROSA-HERNA		
001345 JOHNSTON WESTLEY A	111224	20245219	2024 11	INV	P	705.00	111224	150334	DAISHA MONET AARON		
001345 JOHNSTON WESTLEY A	111224	20245219	2024 11	INV	P	750.00	111224	150335	ISAAH YACHANIN 24-C		
001345 JOHNSTON WESTLEY A	112524	20245219	2024 11	INV	P	607.50	112524	151449	MARY CIPOLLA 24-CRB		
001345 JOHNSTON WESTLEY A	112524	20245219	2024 11	INV	P	435.00	112524	151450	JASON A STANEK 24-T		
						3,000.00					
001933 MEDINA COURT REPORTE	110424	20245219	2024 11	INV	P	1,319.70	110424	149884	23-TRC-02138 INV#24		
002615 HALL ERIC	110424	20245219	2024 11	INV	P	195.00	110424	149869	ANTHONY LOUIS OLIVI		
002615 HALL ERIC	110424	20245219	2024 11	INV	P	585.00	110424	149870	BRIAN MARRERO RODRI		
002615 HALL ERIC	110424	20245219	2024 11	INV	P	517.50	110424	149871	DAKOTA MOOK 24-TRC-		
002615 HALL ERIC	110424	20245219	2024 11	INV	P	75.00	110424	149883	TYSEAN GASTON 23-TR		
002615 HALL ERIC	111224	20245219	2024 11	INV	P	495.00	111224	150332	DALTON L SIMON 24-C		
002615 HALL ERIC	111224	20245219	2024 11	INV	P	1,252.50	111224	150337	DENNIS BRIGGS 24-CR		
002615 HALL ERIC	111824	20245219	2024 11	INV	P	75.00	111824	150956	CHRISTOPHER JONES 2		
002615 HALL ERIC	111824	20245219	2024 11	INV	P	142.50	111824	150957	SCOTT HAYES WHITMYE		
						3,337.50					
002782 KIM-REYNOLDS YU MI	110424	20245219	2024 11	INV	P	382.50	110424	149878	KYLEAH ATKINSON 23-		
002782 KIM-REYNOLDS YU MI	110424	20245219	2024 11	INV	P	277.50	110424	149879	STEVEN MONICA 24-CR		
002782 KIM-REYNOLDS YU MI	111224	20245219	2024 11	INV	P	307.50	111224	150331	WILSON VILLEDADA 24-T		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
002782 KIM-REYNOLDS YU MI	111224	20245219	2024 11	INV	P		667.50	111224	150361	SHYTIECE MCDOWELL 2	
002782 KIM-REYNOLDS YU MI	111824	20245219	2024 11	INV	P		127.50	111824	150958	YOLANDA GANT 24-TRC	
002782 KIM-REYNOLDS YU MI	111824	20245219	2024 11	INV	P		247.50	111824	150959	JOSEPH WILLIAMS 23-	
							<b>2,010.00</b>				
002920 SPEARS RONALD	110424	20245219	2024 11	INV	P		367.50	110424	149873	ROBERT A RICH 24-CR	
002920 SPEARS RONALD	110424	20245219	2024 11	INV	P		495.00	110424	149874	JUSTIN RAMOS 24-CRB	
002920 SPEARS RONALD	112524	20245219	2024 11	INV	P		322.50	112524	151447	REMY A BONSU 24-CRB	
							<b>1,185.00</b>				
003576 PACETTI VINCENT	111224	20245219	2024 11	INV	P		150.00	111224	150362	AREILLE E PIERONEK	
003999 WON CHONG	110424	20245219	2024 11	INV	P		267.75	110424	149881	MATTHEW WEIDLEY CRB	
005030 PARKER CHRISTOPHER	111224	20245219	2024 11	INV	P		841.02	111224	150333	DANIEL PETRU STANCU	
005030 PARKER CHRISTOPHER	111824	20245219	2024 11	INV	P		472.50	111824	150960	BRANDON MICHAEL SPE	
							<b>1,313.52</b>				
006074 GOEBL MICHAEL	110424	20245219	2024 11	INV	P		697.50	110424	149872	DESTINTY HASKINS 24	
006074 GOEBL MICHAEL	110424	20245219	2024 11	INV	P		525.00	110424	149875	ERIC MUNGANGA 24-TR	
006074 GOEBL MICHAEL	110424	20245219	2024 11	INV	P		607.50	110424	149876	JESSICA M KLEIN 24-	
006074 GOEBL MICHAEL	111824	20245219	2024 11	INV	P		742.50	111824	150955	MATTHEW PERKINS 24-	
							<b>2,572.50</b>				
006506 PETROVIC IVAN	110424	20245219	2024 11	INV	P		232.50	110424	149882	KALOB FARRELL 24-TR	
006506 PETROVIC IVAN	111824	20245219	2024 11	INV	P		585.00	111824	150963	MASON E HUGHES 24-C	
006506 PETROVIC IVAN	112524	20245219	2024 11	INV	P		465.00	112524	151443	JEREMIAH MARTIN 24-	
006506 PETROVIC IVAN	112524	20245219	2024 11	INV	P		457.50	112524	151444	MORGAN SPAHR 24-TRD	
006506 PETROVIC IVAN	112524	20245219	2024 11	INV	P		540.00	112524	151445	EDWIN BOCANEGRA 23-	
							<b>2,280.00</b>				
008660 BRUECK CHRISTINA	111224	20245219	2024 11	INV	P		472.50	111224	150336	ALAYNA MAE JACKSON	
008660 BRUECK CHRISTINA	111824	20245219	2024 11	INV	P		277.50	111824	150951	SONTE GIBBONS 24-CR	
008660 BRUECK CHRISTINA	111824	20245219	2024 11	INV	P		412.50	111824	150952	MELISSA MAY 24-CRB-	
							<b>1,162.50</b>				
009913 LAMBERT ANITA	111224	20245219	2024 11	INV	P		390.00	111224	150339	VICTORIA FRENCH 202	
009913 LAMBERT ANITA	111224	20245219	2024 11	INV	P		292.50	111224	150340	TAINA ESTRADA 24-CR	
009913 LAMBERT ANITA	111224	20245219	2024 11	INV	P		555.00	111224	150342	EMMA POPIK 24-CRB-0	
							<b>1,237.50</b>				
013881 PARKER SHANNON D	110424	20245219	2024 11	INV	P		787.50	110424	149880	DAPHNY SANTIAGO 24-	
013881 PARKER SHANNON D	111824	20245219	2024 11	INV	P		472.50	111824	150961	COLTEN LESTER 24-CR	
013881 PARKER SHANNON D	111824	20245219	2024 11	INV	P		802.50	111824	150962	DAVID OBERACKER 24-	

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YEAR/PERIOD: 2024/11 TO 2024/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
										2,062.50
									ACCOUNT TOTAL	25,490.97
									ORG 15000121 TOTAL	25,490.97
15000125									ATTORNEY FEES - WADSWORTH MUNI	
15000125	50450								ATTY FEES WADS MUNI FEES	
000657	KORDUBA ANDREW	112524	20246319	2024	11	INV P			97.50	112524 151507 ALLEN J GILD CRB-24
000657	KORDUBA ANDREW	112524	20246319	2024	11	INV P			210.00	112524 151508 RICHARD A BOSTWICK
000657	KORDUBA ANDREW	112524	20246319	2024	11	INV P			75.00	112524 151510 ALYSSA N TOMION CRB
000657	KORDUBA ANDREW	112524	20246319	2024	11	INV P			622.50	112524 151513 JOHN E ZELE TRC-230
000657	KORDUBA ANDREW	112524	20246319	2024	11	INV P			255.00	112524 151514 JAMAR B HOLLEY TRD-
000657	KORDUBA ANDREW	112524	20246319	2024	11	INV P			375.00	112524 151515 ELLIS C NORR TRC-24
										1,635.00
000891	GEDROCK DAVID	112524	20244178	2024	11	INV P			262.50	112524 151487 MARK LOCKEAR CRB-22
000891	GEDROCK DAVID	112524	20244178	2024	11	INV P			472.50	112524 151489 ANTHONY DEMONT TRD-
000891	GEDROCK DAVID	112524	20246319	2024	11	INV P			457.50	112524 151511 JO'CORSTE S LANE TRC
										1,192.50
000960	GRANT PAUL	112524	20246319	2024	11	INV P			495.00	112524 151505 RUBIN KIDD 2024-CR
001215	SALZGEBER JOSEPH	112524	20246319	2024	11	INV P			495.00	112524 151497 MICHAEL C STANLEY C
001215	SALZGEBER JOSEPH	112524	20246319	2024	11	INV P			510.00	112524 151498 BRIAN BUDICH CRB-24
001215	SALZGEBER JOSEPH	112524	20246319	2024	11	INV P			615.00	112524 151499 SHAUN M ROLAND CRB-
001215	SALZGEBER JOSEPH	112524	20246319	2024	11	INV P			1,042.50	112524 151500 DONALD L BROWN TRD-
001215	SALZGEBER JOSEPH	112524	20246319	2024	11	INV P			832.50	112524 151502 DAVID L PHALSGRAFF
001215	SALZGEBER JOSEPH	112524	20246319	2024	11	INV P			120.00	112524 151503 JOSEPH L HUGHES TRD
001215	SALZGEBER JOSEPH	112524	20246319	2024	11	INV P			570.00	112524 151519 DESIREE M LAURENZI-
										4,185.00
002615	HALL ERIC	112524	20246319	2024	11	INV P			585.00	112524 151506 CORBY C SMITH TRC-2
002782	KIM-REYNOLDS YU MI	111224	20244178	2024	11	INV P			405.00	111224 150343 LAURAL CHEH TRC-240
002782	KIM-REYNOLDS YU MI	112524	20246319	2024	11	INV P			592.50	112524 151516 RODNEY JOHNSON CRB-
002782	KIM-REYNOLDS YU MI	112524	20246319	2024	11	INV P			585.00	112524 151517 NICHOLAS DINNINGER
002782	KIM-REYNOLDS YU MI	112524	20246319	2024	11	INV P			330.00	112524 151520 LORI PERRY CRB-2400
002782	KIM-REYNOLDS YU MI	112524	20246319	2024	11	INV P			217.50	112524 151521 LORI PERRY CRB-2200
										2,130.00
002920	SPEARS RONALD	112524	20246319	2024	11	INV P			367.50	112524 151493 JENNY PURSLEY CRB-2
002920	SPEARS RONALD	112524	20246319	2024	11	INV P			300.00	112524 151518 DENNY A SHOOK TRD-2
										667.50
003999	WON CHONG	110424	20244178	2024	11	INV P			215.25	110424 149924 TRAVIS COTTRELL CRB

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
003999 WON CHONG	112524	20244178	2024 11	INV	P			151491 JOHANTHAN P ROBBINS	742.50	112524
003999 WON CHONG	112524	20244178	2024 11	INV	P			151492 JESSE LASTER TRD-24	435.00	112524
003999 WON CHONG	112524	20246319	2024 11	INV	P			151494 MISTI D GARLAND CR	487.50	112524
003999 WON CHONG	112524	20246319	2024 11	INV	P			151495 GARY PRINCE CRB-240	727.50	112524
003999 WON CHONG	112524	20246319	2024 11	INV	P			151496 RYAN M RENEAU CRB-2	397.50	112524
003999 WON CHONG	112524	20246319	2024 11	INV	P			151501 MARIAH M MURRAY TRD	277.50	112524
003999 WON CHONG	112524	20246319	2024 11	INV	P			151522 CONNOR P NELSON TRD	847.00	112524
									<b>4,129.75</b>	
008537 MILLER WHITNEY	112524	20246319	2024 11	INV	P			151504 JESSICA MAYNARD CRB	885.00	112524
011692 JACK DAVID C	111224	20244178	2024 11	INV	P			150344 STEVEN B AKDINS TRD	135.00	111224
011692 JACK DAVID C	112524	20244178	2024 11	INV	P			151490 THOMAS G RIES TRC-2	420.00	112524
									<b>555.00</b>	
012876 KASHIEN JAMES ALLEN	111224	20244178	2024 11	INV	P			150345 AARON J LILLY CRA-2	150.00	111224
012876 KASHIEN JAMES ALLEN	112524	20246319	2024 11	INV	P			151512 CHYANNE N KOCH CRB-	360.00	112524
									<b>510.00</b>	
013992 DUNHAM MICHAEL P	112524	20244178	2024 11	INV	P			151488 JOHN R CHILDREY 202	495.00	112524
013992 DUNHAM MICHAEL P	112524	20246319	2024 11	INV	P			151509 TRAYON D BROWN 2024	405.00	112524
									<b>900.00</b>	
ACCOUNT TOTAL									17,869.75	
ORG 15000125 TOTAL									17,869.75	
15001500		ATTORNEY FEES - COURT OF APPEA								
15001500 50450		ATTY FEES CT OF APP FEES								
001345 JOHNSTON WESTLEY A	110424	20244590	2024 11	INV	P			149919 TYRESE FULLER 22-CA	3,375.00	110424
002782 KIM-REYNOLDS YU MI	110424	20244590	2024 11	INV	P			149921 JAISON HENDRIX 202	1,200.00	110424
002782 KIM-REYNOLDS YU MI	111224	20244590	2024 11	INV	P			150360 JOSHUA WEIDEMAN 22C	1,396.50	111224
									<b>2,596.50</b>	
006121 RUSSO CHRISTINE AGNE	110424	20244590	2024 11	INV	P			149920 JASON WITTE 24-CA-3	1,875.00	110424
ACCOUNT TOTAL									7,846.50	
ORG 15001500 TOTAL									7,846.50	
15001603		ATTORNEY FEES - COMMON PLEAS C								
15001603 50450		ATTY FEES COMM PLEAS FEES								
000891 GEDROCK DAVID	110424	20245577	2024 11	INV	P			149908 RONALD TOTH 21-CR-0	330.00	110424
000891 GEDROCK DAVID	110424	20245577	2024 11	INV	P			149909 MARIAH GRUMBLING 22	345.00	110424
000891 GEDROCK DAVID	111824	20245577	2024 11	INV	P			150967 TRAVIS TURGUSS 202	622.50	111824

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YEAR/PERIOD: 2024/11 TO 2024/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
						1,297.50				
000960 GRANT PAUL	110424	20245577	2024 11	INV	P	652.50	110424	149897	MATTHEW LUDWIG 2024	
000960 GRANT PAUL	110424	20245577	2024 11	INV	P	1,020.00	110424	149898	CHRISTOPHER DOBBINS	
000960 GRANT PAUL	110424	20245577	2024 11	INV	P	322.50	110424	149902	GARY BROWN 2023-CR-	
000960 GRANT PAUL	110424	20245577	2024 11	INV	P	817.50	110424	149904	MICHAEL BEACH 2024-	
000960 GRANT PAUL	110424	20245577	2024 11	INV	P	1,275.00	110424	149906	SIDNEY BURGESS 2024	
000960 GRANT PAUL	110424	20245577	2024 11	INV	P	180.00	110424	149907	YANI CELIS 2024-CR-	
000960 GRANT PAUL	111224	20245577	2024 11	INV	P	742.50	111224	150352	ANTHONY WOODARD 202	
000960 GRANT PAUL	111224	20245577	2024 11	INV	P	1,282.50	111224	150355	TYLER CARTER 2024-C	
000960 GRANT PAUL	111224	20245577	2024 11	INV	P	1,312.50	111224	150356	JARED CHONKO 2024-C	
000960 GRANT PAUL	111224	20245577	2024 11	INV	P	997.50	111224	150357	NICOLE LAPPIN 24-CR	
000960 GRANT PAUL	111224	20245577	2024 11	INV	P	390.00	111224	150358	BRANDON ABLES 2022-	
000960 GRANT PAUL	111824	20245577	2024 11	INV	P	412.50	111824	150976	JOHN CHILDREY 2024-	
000960 GRANT PAUL	112524	20246304	2024 11	INV	P	150.00	112524	151462	MICHAEL BEACH 2024-	
000960 GRANT PAUL	112524	20246304	2024 11	INV	P	607.50	112524	151466	WILLIAM COLLINS 202	
000960 GRANT PAUL	112524	20246304	2024 11	INV	P	990.00	112524	151467	KENNETH DUNLAP 2024	
000960 GRANT PAUL	112524	20246304	2024 11	INV	P	615.00	112524	151468	JODIE WOOLUM 24-CR	
000960 GRANT PAUL	112524	20246304	2024 11	INV	P	930.00	112524	151473	JADON MISNIK 2024-C	
000960 GRANT PAUL	112524	20246304	2024 11	INV	P	510.00	112524	151474	AARON MAY 2024-CR-0	
						13,207.50				
001345 JOHNSTON WESTLEY A	111224	20245577	2024 11	INV	P	1,462.50	111224	150354	JOSHUA SIMMONS 20-C	
001345 JOHNSTON WESTLEY A	111224	20245577	2024 11	INV	P	375.00	111224	150366	JESSICA MILES 21-C	
						1,837.50				
002615 HALL ERIC	111224	20245577	2024 11	INV	P	900.00	111224	150367	JESSICA L MILES 21-	
002615 HALL ERIC	111824	20245577	2024 11	INV	P	615.00	111824	150964	TIMOTHY CUNNINGHAM	
002615 HALL ERIC	112524	20246304	2024 11	INV	P	1,050.00	112524	151460	REGINALD A BYRD 202	
002615 HALL ERIC	112524	20246304	2024 11	INV	P	840.00	112524	151475	MAMADOW D DIALLO 20	
						3,405.00				
002782 KIM-REYNOLDS YU MI	110424	20245577	2024 11	INV	P	562.50	110424	149903	SHYTIECE MCDOWELL 2	
002782 KIM-REYNOLDS YU MI	111224	20245577	2024 11	INV	P	877.50	111224	150359	TIFFANY HUNNELL 202	
002782 KIM-REYNOLDS YU MI	111824	20245577	2024 11	INV	P	202.50	111824	150965	CHARLES HOWARD 19-C	
002782 KIM-REYNOLDS YU MI	111824	20245577	2024 11	INV	P	108.00	111824	150966	AMANDA NIHISER 2024	
002782 KIM-REYNOLDS YU MI	111824	20245577	2024 11	INV	P	31.50	111824	150968	NEIL CRESWELL 21-CR	
002782 KIM-REYNOLDS YU MI	111824	20245577	2024 11	INV	P	150.00	111824	150969	DOUGLAS NOVAK 21-CR	
						1,932.00				
006074 GOEBL MICHAEL	110424	20245577	2024 11	INV	P	1,912.50	110424	149901	RANDI N FAHEY 2024-	
006074 GOEBL MICHAEL	110424	20245577	2024 11	INV	P	1,050.00	110424	149918	JORDAN W JAMES JR	
006074 GOEBL MICHAEL	111824	20245577	2024 11	INV	P	300.00	111824	150970	KIMBERELY HOFFMAN 2	
006074 GOEBL MICHAEL	111824	20245577	2024 11	INV	P	607.50	111824	150971	KRYSTAL PASERK 22-C	
006074 GOEBL MICHAEL	111824	20245577	2024 11	INV	P	1,327.50	111824	150972	VALERIE BURKART-BAI	
006074 GOEBL MICHAEL	112524	20246304	2024 11	INV	P	337.50	112524	151463	MICHAELA MCGARY 202	
006074 GOEBL MICHAEL	112524	20246304	2024 11	INV	P	1,222.50	112524	151465	ANDRE R HARRIS 2024	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
006074 GOEBL MICHAEL	112524	20246304	2024 11	INV	P	307.50	112524	151469	DANIEL DZIAK 2023-C		
006074 GOEBL MICHAEL	112524	20246304	2024 11	INV	P	450.00	112524	151470	TIMOTHY CUNNINGHAM		
006074 GOEBL MICHAEL	112524	20246304	2024 11	INV	P	1,500.00	112524	151471	BERNARDO FERNANDEZ		
006074 GOEBL MICHAEL	112524	20246304	2024 11	INV	P	450.00	112524	151476	GLEN CHATMON 22-CR-		
006074 GOEBL MICHAEL	112524	20246304	2024 11	INV	P	345.00	112524	151477	LATONYA BASS 21-CR-		
						<b>9,810.00</b>					
006121 RUSSO CHRISTINE AGNE	110424	20245577	2024 11	INV	P	907.50	110424	149893	RODNEY CARLTON 2021		
006121 RUSSO CHRISTINE AGNE	110424	20245577	2024 11	INV	P	202.50	110424	149894	DAKOTA KUN 24-CR-00		
006121 RUSSO CHRISTINE AGNE	110424	20245577	2024 11	INV	P	1,237.50	110424	149895	FELICIA DRAVENSTOTT		
006121 RUSSO CHRISTINE AGNE	110424	20245577	2024 11	INV	P	600.00	110424	149896	RONALD STRZALA 2021		
006121 RUSSO CHRISTINE AGNE	110424	20245577	2024 11	INV	P	1,177.50	110424	149900	KOBE RUSSELL 2024-C		
006121 RUSSO CHRISTINE AGNE	110424	20245577	2024 11	INV	P	322.50	110424	149912	BILLY BIGGS 2023-CR		
006121 RUSSO CHRISTINE AGNE	110424	20245577	2024 11	INV	P	225.00	110424	149913	BRANDON FRIGY 2022-		
006121 RUSSO CHRISTINE AGNE	111224	20245577	2024 11	INV	P	11,691.03	111224	150346	JACKIE TAYLOR 2022-		
006121 RUSSO CHRISTINE AGNE	111224	20245577	2024 11	INV	P	187.50	111224	150349	JOHNNY WILLIAMS 202		
006121 RUSSO CHRISTINE AGNE	112524	20246304	2024 11	INV	P	5,255.97	112524	151459	TIMOTHY CLARK 2022-		
006121 RUSSO CHRISTINE AGNE	112524	20246304	2024 11	INV	P	2,850.00	112524	151461	TAQUALA WOODS 2023-		
006121 RUSSO CHRISTINE AGNE	112524	20246304	2024 11	INV	P	4,057.50	112524	151478	ANGEL BOWE 2023-CR		
006121 RUSSO CHRISTINE AGNE	112524	20246304	2024 11	INV	P	315.00	112524	151479	TIMOTHY HOLSCLOW 20		
006121 RUSSO CHRISTINE AGNE	112524	20246304	2024 11	INV	P	1,875.00	112524	151480	WILLIAM GREEN 2024-		
006121 RUSSO CHRISTINE AGNE	112524	20246304	2024 11	INV	P	367.50	112524	151481	CYNTHIA HILLIARD 20		
						<b>31,272.00</b>					
006394 SLIMAK MICHELLE	111224	20245577	2024 11	INV	P	1,395.00	111224	150365	CALEB DAYHOFF 2023-		
008088 STOUT-SHERRER KIMBER	110424	20245577	2024 11	INV	P	2,025.00	110424	149910	JEREMIAH BLUETER 20		
008088 STOUT-SHERRER KIMBER	110424	20245577	2024 11	INV	P	442.50	110424	149911	CALAB BAKER 2023-CR		
008088 STOUT-SHERRER KIMBER	110424	20245577	2024 11	INV	P	2,655.00	110424	149914	CALEB BAKER 2024-CR		
008088 STOUT-SHERRER KIMBER	110424	20245577	2024 11	INV	P	1,170.00	110424	149915	WENDY TOOLEY 2024-C		
						<b>6,292.50</b>					
010151 COLEMAN F OBERLI	110424	20245577	2024 11	INV	P	1,425.00	110424	149905	LEONARD SOLANO-ABAD		
010151 COLEMAN F OBERLI	112524	20246304	2024 11	INV	P	435.00	112524	151464	GREGORY A FERRONE 2		
						<b>1,860.00</b>					
012714 JOB ESAU PERRY	110424	20245577	2024 11	INV	P	825.00	110424	149916	JERROD NEAL 2024-CR		
012714 JOB ESAU PERRY	110424	20245577	2024 11	INV	P	487.50	110424	149917	EBONY WEBSTER 2023-		
						<b>1,312.50</b>					
013432 ARRICK, ELIZABETH	110424	20245577	2024 11	INV	P	4,093.45	110424	149899	JAMES TENCH 14-CR-0		
013527 JOHN S PYLE	111224	20245577	2024 11	INV	P	765.00	111224	150347	ALTON O CARTER 2024		
013527 JOHN S PYLE	111224	20245577	2024 11	INV	P	225.00	111224	150348	TIMOTHY S WARD 202		
013527 JOHN S PYLE	111224	20245577	2024 11	INV	P	690.00	111224	150350	KRISTOPHER R TRAXLE		
013527 JOHN S PYLE	111224	20245577	2024 11	INV	P	300.00	111224	150351	DAVID C SMITH 23-CR		
013527 JOHN S PYLE	111224	20245577	2024 11	INV	P	712.50	111224	150353	BRANDI MILLARD 2024		





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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
006506 PETROVIC IVAN	112524	20246173	2024 11	INV	P	615.00	112524	151454	2024-09-DQ-0236		
006506 PETROVIC IVAN	112524	20246173	2024 11	INV	P	645.00	112524	151455	2024-09-DQ-0275		
						<b>3,442.50</b>					
007855 WILKINSON NATHANIEL	110424	20244986	2024 11	INV	P	750.00	110424	149889	2023-02-DE-0017		
009246 STOLARSKY MARC	111224	20244986	2024 11	INV	P	345.00	111224	150363	2023-03-DE-0020		
009246 STOLARSKY MARC	111824	20246173	2024 11	INV	P	960.00	111824	150984	2024-07-DE-0033		
						<b>1,305.00</b>					
009256 GREENE KATIE	111224	20244986	2024 11	INV	P	2,527.50	111224	150325	2023-09-NE-0049-51		
009256 GREENE KATIE	111224	20244986	2024 11	INV	P	450.00	111224	150329	2023-10-NE-0064		
009256 GREENE KATIE	111824	20244986	2024 11	INV	P	1,050.00	111824	150979	2024-06-DE-0027		
009256 GREENE KATIE	111824	20244986	2024 11	INV	P	697.50	111824	150980	2023-10-AB-0063		
						<b>4,725.00</b>					
010151 COLEMAN F OBERLI	111824	20246173	2024 11	INV	P	337.50	111824	150986	2024-03-DQ-0070		
010151 COLEMAN F OBERLI	111824	20246173	2024 11	INV	P	735.00	111824	150987	2024-05-DQ-0142		
010151 COLEMAN F OBERLI	112524	20246173	2024 11	INV	P	2,857.50	112524	151458	2023-01-NE-0006		
						<b>3,930.00</b>					
011467 ALTO LAW LLC	110424	20244986	2024 11	INV	P	585.00	110424	149891	2023-10-DQ-0281		
011467 ALTO LAW LLC	111824	20246173	2024 11	INV	P	952.50	111824	150985	2024-05-DQ-0122		
						<b>1,537.50</b>					
011468 CICERO BRENT	111224	20244986	2024 11	INV	P	480.00	111224	150324	2024-05-DQ-0146		
011468 CICERO BRENT	111224	20244986	2024 11	INV	P	367.00	111224	150327	2024-08-DQ-0221		
011468 CICERO BRENT	111224	20244986	2024 11	INV	P	637.50	111224	150328	2024-08-DQ-0235		
						<b>1,484.50</b>					
						ACCOUNT TOTAL				28,844.50	
						ORG 15001612 TOTAL				28,844.50	
15001650						ATTORNEY FEES - DOMESTIC COURT					
15001650 50450						ATTY FEES DOMESTIC CT FEES					
000891 GEDROCK DAVID	110424	20244176	2024 11	INV	P	225.00	110424	149887	MICHAEL SLOAN 08-PA		
000891 GEDROCK DAVID	110424	20244176	2024 11	INV	P	127.50	110424	149886	JACOB STEVENS 22-PA		
000891 GEDROCK DAVID	111824	20244176	2024 11	INV	P	165.00	111824	150990	NORMAN E JONES 111		
000891 GEDROCK DAVID	111824	20244176	2024 11	INV	P	263.00	111824	150992	STEFAN O'BRIEN 22-P		
						<b>780.50</b>					
002782 KIM-REYNOLDS YU MI	110424	20244176	2024 11	INV	P	247.50	110424	149885	AMANDA NIHISER 13-D		
002782 KIM-REYNOLDS YU MI	110424	20244176	2024 11	INV	P	262.50	110424	149888	GREGORY HUTKAY 2024		
002782 KIM-REYNOLDS YU MI	111824	20244176	2024 11	INV	P	255.00	111824	150991	KRISTA PATTERSON 14		

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YEAR/PERIOD: 2024/11 TO 2024/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
002782	KIM-REYNOLDS YU MI	112524	20244176	2024	11	INV	P	322.50	112524	151483 ALEX FIDLER 21-DR-0	
002782	KIM-REYNOLDS YU MI	112524	20244176	2024	11	INV	P	63.00	112524	151484 JAY TOMECKO 15-PA-0	
002782	KIM-REYNOLDS YU MI	112524	20244176	2024	11	INV	P	240.00	112524	151485 MEGAN CONNOR 03-PA-	
002782	KIM-REYNOLDS YU MI	112524	20244176	2024	11	INV	P	172.50	112524	151486 JOSHUA BROWN 09-PA-	
								<b>1,563.00</b>			
005850	PALMQUIST 111 JAMES	112524	20244176	2024	11	INV	P	263.00	112524	151482 ANDREW CHUKWUNEDE 2	
ACCOUNT TOTAL								2,606.50			
ORG 15001650 TOTAL								2,606.50			
16010127	COMMON PLEAS COURT 3A JUROR FE										
16010127	50450	GF CT RM 3A JUROR FEES									
009855	MANN DOWN ENTERPRISE	84573	20240083	2024	11	INV	P	161.56	112524	151631 FOOD FOR JURY DELIB	
009991	STEPHANIE REAVES	4749	0	2024	11	INV	P	20.00	112524	151867 JURY	
009991	NICOLE WOLF	4750	0	2024	11	INV	P	60.00	112524	151868 JURY	
009991	SARAH WALLICK	4751	0	2024	11	INV	P	20.00	112524	151869 JURY	
009991	JESSICA SAKIE	4752	0	2024	11	INV	P	60.00	112524	151870 JURY	
009991	JARED DRISCOLL	4753	0	2024	11	INV	P	60.00	112524	151871 JURY	
009991	JOEL HALL	4754	0	2024	11	INV	P	60.00	112524	151872 JURY	
009991	KENT MORRISON	4755	0	2024	11	INV	P	60.00	112524	151873 JURY	
009991	KEVIN MILLER	4756	0	2024	11	INV	P	60.00	112524	151874 JURY	
009991	JACQUELYN CHARLES	4757	0	2024	11	INV	P	20.00	112524	151875 JURY	
009991	ELIZABETH KNOER	4758	0	2024	11	INV	P	60.00	112524	151876 JURY	
009991	HEATHER ROBERTS	4759	0	2024	11	INV	P	20.00	112524	151877 JURY	
009991	KAREN BORS	4760	0	2024	11	INV	P	60.00	112524	151878 JURY	
009991	CHRISTINE DOUGLAS	4761	0	2024	11	INV	P	60.00	112524	151879 JURY	
009991	LYNNE SMITH	4762	0	2024	11	INV	P	20.00	112524	151880 JURY	
009991	MICHAEL TERLACHER	4763	0	2024	11	INV	P	20.00	112524	151881 JURY	
009991	DORIS LASSOND	4764	0	2024	11	INV	P	60.00	112524	151882 JURY	
009991	CATHERINE FIX	4765	0	2024	11	INV	P	20.00	112524	151883 JURY	
009991	JOHN KWIATKOWSKI	4766	0	2024	11	INV	P	20.00	112524	151884 JURY	
009991	TERRY CATHCART	4767	0	2024	11	INV	P	20.00	112524	151885 JURY	
009991	MICHAEL DAMORE	4768	0	2024	11	INV	P	20.00	112524	151886 JURY	
009991	JAMES BOSCALJON	4769	0	2024	11	INV	P	20.00	112524	151887 JURY	
009991	ASHLEY SHELTON	4770	0	2024	11	INV	P	20.00	112524	151888 JURY	
009991	JEFFREY LIOCE	4771	0	2024	11	INV	P	20.00	112524	151889 JURY	
009991	DANIEL CONWAY	4772	0	2024	11	INV	P	60.00	112524	151890 JURY	
009991	JENNIFER GRABENSTETT	4773	0	2024	11	INV	P	20.00	112524	151891 JURY	
009991	BONNIE ZAK	4774	0	2024	11	INV	P	60.00	112524	151892 JURY	
009991	MARY LEWIS	4775	0	2024	11	INV	P	20.00	112524	151893 JURY	
009991	KATHRYN MAURER	4776	0	2024	11	INV	P	20.00	112524	151894 JURY	
009991	RICHARD RASSCHAERT	4777	0	2024	11	INV	P	20.00	112524	151895 JURY	
009991	WILLIAM SHERRY	4778	0	2024	11	INV	P	20.00	112524	151896 JURY	
009991	BONNIE SMITH	4779	0	2024	11	INV	P	20.00	112524	151897 JURY	
009991	MARK MANGUS	4780	0	2024	11	INV	P	20.00	112524	151898 JURY	
009991	MICHAEL VALAN	4781	0	2024	11	INV	P	20.00	112524	151899 JURY	
009991	DYLAN KELLEY	4782	0	2024	11	INV	P	60.00	112524	151900 JURY	
009991	ASHLYNNE DRANSOFF	4783	0	2024	11	INV	P	60.00	112524	151901 JURY	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009991 ANNETTE PALMER	4915	0	2024 11	INV	P	60.00	110824	150235	JURY	
009991 WILLIAM SKUPIC	4916	0	2024 11	INV	P	20.00	110824	150236	JURY	
009991 JAMES GUZIK	4917	0	2024 11	INV	P	20.00	110824	150237	JURY	
009991 JOELLE SLIMMER	4918	0	2024 11	INV	P	20.00	110824	150238	JURY	
009991 KYLE JOHNSON	4919	0	2024 11	INV	P	20.00	110824	150239	JURY	
009991 MICHAEL ZIEBERT	4920	0	2024 11	INV	P	60.00	110824	150240	JURY	
009991 VAUGHN LEKAN	4921	0	2024 11	INV	P	20.00	110824	150241	JURY	
009991 WILLIAM KUHR	4922	0	2024 11	INV	P	60.00	110824	150242	JURY	
009991 BASSAM ALJAMAL	4923	0	2024 11	INV	P	60.00	110824	150243	JURY	
009991 BENJAMIN SCHUSTER	4924	0	2024 11	INV	P	20.00	110824	150244	JURY	
009991 MICHAEL RIETA	4925	0	2024 11	INV	P	20.00	110824	150245	JURY	
009991 LINDA KRAMER	4926	0	2024 11	INV	P	60.00	110824	150246	JURY	
009991 MICHAEL CANTRELL	4927	0	2024 11	INV	P	20.00	110824	150247	JURY	
009991 DAVID KUNKER	4928	0	2024 11	INV	P	20.00	110824	150248	JURY	
009991 JAMES MCLEMORE	4929	0	2024 11	INV	P	20.00	110824	150249	JURY	
009991 ROSANNA LUDWIG	4930	0	2024 11	INV	P	60.00	110824	150250	JURY	
009991 MEGAN EWING	4931	0	2024 11	INV	P	20.00	110824	150251	JURY	
009991 TYLER KLOTZ	4932	0	2024 11	INV	P	20.00	110824	150252	JURY	
009991 CELIA VARGAS	4933	0	2024 11	INV	P	20.00	110824	150253	JURY	
009991 ANNA LEHNER	4934	0	2024 11	INV	P	60.00	110824	150254	JURY	
009991 MATTHEW WITTEN	4935	0	2024 11	INV	P	60.00	110824	150255	JURY	
009991 CARRIE FEARN	4936	0	2024 11	INV	P	60.00	110824	150256	JURY	
009991 JEFFREY WELLS	4937	0	2024 11	INV	P	20.00	110824	150257	JURY	
009991 JOSHUA BOONE	4938	0	2024 11	INV	P	60.00	110824	150258	JURY	
009991 ERICA HORMAN	4939	0	2024 11	INV	P	20.00	110824	150259	JURY	
009991 MICHAEL KETT	4940	0	2024 11	INV	P	60.00	110824	150260	JURY	
009991 JACOB CORALL	4941	0	2024 11	INV	P	20.00	110824	150261	JURY	
009991 CARRIE SRAIL	4942	0	2024 11	INV	P	20.00	110824	150262	JURY	
009991 JILL ZEAGER	4943	0	2024 11	INV	P	20.00	110824	150263	JURY	
009991 HALEY LEE	4944	0	2024 11	INV	P	20.00	110824	150264	JURY	
009991 PHILIP STERRETT	4945	0	2024 11	INV	P	20.00	110824	150265	JURY	
009991 RALPH LEICHLITER	4946	0	2024 11	INV	P	20.00	110824	150266	JURY	
009991 BONITA TEEUWEN	4947	0	2024 11	INV	P	20.00	110824	150267	JURY	
009991 LANDON FOERST	4948	0	2024 11	INV	P	20.00	110824	150268	JURY	
009991 MARIA NEMES	4949	0	2024 11	INV	P	60.00	110824	150269	JURY	
009991 PRINSTON WEAVER	4950	0	2024 11	INV	P	60.00	110824	150270	JURY	
009991 ANNIE BRYANT	4951	0	2024 11	INV	P	60.00	110824	150271	JURY	
009991 CHRISTOPHER JEDLICKA	4952	0	2024 11	INV	P	20.00	110824	150272	JURY	
009991 JO BISCHETSRIEDER	4953	0	2024 11	INV	P	20.00	110824	150273	JURY	
009991 JONATHAN REITZ	4954	0	2024 11	INV	P	20.00	111424	150657	JURY	
009991 BARBARA DIMARINO	4955	0	2024 11	INV	P	20.00	111424	150658	JURY	
009991 SANDY HALVERSON	4956	0	2024 11	INV	P	20.00	111424	150659	JURY	
009991 RAYMOND BORKOWSKI	4957	0	2024 11	INV	P	20.00	111424	150660	JURY	
009991 RAYMOND HUDY	4958	0	2024 11	INV	P	20.00	111424	150661	JURY	
009991 SCOT HOFFMAN	4959	0	2024 11	INV	P	20.00	111424	150662	JURY	
009991 GEORGE KLEMAN	4960	0	2024 11	INV	P	20.00	111424	150663	JURY	
009991 JOSEPH MOORE	4961	0	2024 11	INV	P	20.00	111424	150664	JURY	
009991 SARAH ROBERTSON	4962	0	2024 11	INV	P	20.00	111424	150665	JURY	
009991 ANTHONY VITTI	4963	0	2024 11	INV	P	20.00	111424	150666	JURY	
009991 PAUL DOLENSKY	4964	0	2024 11	INV	P	20.00	111424	150667	JURY	
009991 CRAIG COLOMBO	4965	0	2024 11	INV	P	20.00	111424	150668	JURY	
009991 MINGGANG SI	4966	0	2024 11	INV	P	20.00	111424	150669	JURY	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009991 JENNIFER LANGOS	4967	0	2024 11	INV	P	20.00	111424	150670	JURY	
009991 SIDRAH AHMED	4968	0	2024 11	INV	P	20.00	111424	150671	JURY	
009991 DAVID ORR	4969	0	2024 11	INV	P	20.00	111424	150672	JURY	
009991 CAROL PETERS	4970	0	2024 11	INV	P	20.00	111424	150673	JURY	
009991 ERNEST HABENSTEIN	4971	0	2024 11	INV	P	20.00	111424	150674	JURY	
009991 ASHLEY DEY	4972	0	2024 11	INV	P	20.00	111424	150675	JURY	
009991 ANDREW KELLER	4973	0	2024 11	INV	P	20.00	111424	150676	JURY	
009991 DONNA COUP	4974	0	2024 11	INV	P	20.00	111424	150677	JURY	
009991 SHEILA STOUT	4975	0	2024 11	INV	P	20.00	111424	150678	JURY	
009991 KAYLEE SCHLUETER	4976	0	2024 11	INV	P	20.00	111424	150679	JURY	
009991 ROBERT POKORNY	4977	0	2024 11	INV	P	20.00	111424	150680	JURY	
009991 HEATHER ELROD	4978	0	2024 11	INV	P	20.00	111424	150681	JURY	
009991 DONALD ZIEGLER	4979	0	2024 11	INV	P	20.00	111424	150682	JURY	
009991 COLLEEN WITHROW	4980	0	2024 11	INV	P	20.00	111424	150683	JURY	
009991 JESSICA KUZMIK	4981	0	2024 11	INV	P	20.00	111424	150684	JURY	
009991 SEAN O'DONNELL	4982	0	2024 11	INV	P	20.00	111424	150685	JURY	
009991 ANGELA SMITH	4983	0	2024 11	INV	P	20.00	111424	150686	JURY	
009991 RICK CASANE	4984	0	2024 11	INV	P	80.00	112524	151902	JURY	
009991 STEPHEN CHANEY	4985	0	2024 11	INV	P	20.00	112524	151903	JURY	
009991 CASSANDRA GANNON	4986	0	2024 11	INV	P	20.00	112524	151904	JURY	
009991 RONALD OEHLSTROM	4987	0	2024 11	INV	P	20.00	112524	151905	JURY	
009991 PETER FITZGERALD	4988	0	2024 11	INV	P	80.00	112524	151906	JURY	
009991 ADAM SOHA	4989	0	2024 11	INV	P	80.00	112524	151907	JURY	
009991 ROBERT CERVENAK	4990	0	2024 11	INV	P	20.00	112524	151908	JURY	
009991 GREGORY HALTER	4991	0	2024 11	INV	P	80.00	112524	151909	JURY	
009991 BECKY MALICKI	4992	0	2024 11	INV	P	20.00	112524	151910	JURY	
009991 CHRISTINE MECHLING	4993	0	2024 11	INV	P	80.00	112524	151911	JURY	
009991 ROBERT GRAF	4994	0	2024 11	INV	P	80.00	112524	151912	JURY	
009991 LEANNE BLINCO	4995	0	2024 11	INV	P	80.00	112524	151913	JURY	
009991 JULIENNE LOBELLO	4996	0	2024 11	INV	P	20.00	112524	151914	JURY	
009991 DAVID GRIFFITHS	4997	0	2024 11	INV	P	80.00	112524	151915	JURY	
009991 TRACIE SMITH	4998	0	2024 11	INV	P	20.00	112524	151916	JURY	
009991 CHERYL KUKICH	4999	0	2024 11	INV	P	80.00	112524	151917	JURY	
009991 BRENT MASON	5000	0	2024 11	INV	P	80.00	112524	151918	JURY	
009991 MATTHEW BARNHART	5001	0	2024 11	INV	P	20.00	112524	151919	JURY	
009991 DENNIS STICKNEY	5002	0	2024 11	INV	P	20.00	112524	151920	JURY	
009991 MARY DIDONATO	5003	0	2024 11	INV	P	20.00	112524	151921	JURY	
009991 MICHAEL SCOTT	5004	0	2024 11	INV	P	80.00	112524	151922	JURY	
009991 BERNICE DUFFY	5005	0	2024 11	INV	P	80.00	112524	151923	JURY	
009991 SHERI DAVENPORT	5006	0	2024 11	INV	P	20.00	112524	151924	JURY	
009991 REGINA YASKULKA	5007	0	2024 11	INV	P	20.00	112524	151925	JURY	
009991 LAURIE MORGAN	5008	0	2024 11	INV	P	20.00	112524	151926	JURY	
009991 JULIE BASTICK	5009	0	2024 11	INV	P	20.00	112524	151927	JURY	
009991 LYNN LIVENGOOD	5010	0	2024 11	INV	P	20.00	112524	151928	JURY	
009991 JESSICA WHITE	5011	0	2024 11	INV	P	20.00	112524	151929	JURY	
009991 MATTHEW CROWLEY	5012	0	2024 11	INV	P	20.00	112524	151930	JURY	
009991 PAUL ONDO	5013	0	2024 11	INV	P	80.00	112524	151931	JURY	
009991 JAMES EVANOFF	5014	0	2024 11	INV	P	20.00	112524	151932	JURY	
009991 DAWNE MOZENA	5015	0	2024 11	INV	P	20.00	112524	151933	JURY	
009991 SETH YOUNG	5016	0	2024 11	INV	P	80.00	112524	151934	JURY	
009991 JENSEN POPP	5017	0	2024 11	INV	P	20.00	112524	151935	JURY	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
						4,720.00				
012882 HEPNER RHONDA	11/5 and 11/6	20240083	2024 11	INV	P	57.56	112524		151632 JURY DONUTS/BAGELS	
012882 HEPNER RHONDA	Boyd Trial Food	20240083	2024 11	INV	P	57.56	110424		150036 REIMB. - JURY FOOD	
						115.12				
						ACCOUNT TOTAL				4,996.68
						ORG 16010127 TOTAL				4,996.68
16020127									COMMON PLEAS COURT 3B JUROR FE	
16020127 50450									GF CT RM 3B JUROR FEES	
006786 SCHEETZ BRIAN	BSHEETZ110524	20242958	2024 11	INV	P	67.56	111824		150932 EXPENSES FOR JURORS	
009855 MANN DOWN ENTERPRISE	498939	20242958	2024 11	INV	P	118.40	112524		151611 EXPENSES FOR JURORS	
009991 NATALIE MARTIN	4885	0	2024 11	INV	P	20.00	110724		150205 JURY	
009991 FRANCIS SCHLUND	4886	0	2024 11	INV	P	20.00	110724		150206 JURY	
009991 CHRISTINE KISSINGER	4887	0	2024 11	INV	P	40.00	110724		150207 JURY	
009991 VITO PISTONE	4888	0	2024 11	INV	P	40.00	110724		150208 JURY	
009991 KARI BRAHAM	4889	0	2024 11	INV	P	20.00	110724		150209 JURY	
009991 JEANETTE MONTGOMERY	4890	0	2024 11	INV	P	20.00	110724		150210 JURY	
009991 ADAM HARDEN	4891	0	2024 11	INV	P	20.00	110724		150211 JURY	
009991 KEVIN MERRIMAN	4892	0	2024 11	INV	P	40.00	110724		150212 JURY	
009991 SUSAN BAYNE	4893	0	2024 11	INV	P	40.00	110724		150213 JURY	
009991 AMY HARPER	4894	0	2024 11	INV	P	20.00	110724		150214 JURY	
009991 MARY CARR	4895	0	2024 11	INV	P	20.00	110724		150215 JURY	
009991 SAMANTHA SCOTT	4896	0	2024 11	INV	P	40.00	110724		150216 JURY	
009991 MARK JOHNSON	4897	0	2024 11	INV	P	20.00	110724		150217 JURY	
009991 NANCY DOTSON	4898	0	2024 11	INV	P	40.00	110724		150218 JURY	
009991 CRISTAL STOLL	4899	0	2024 11	INV	P	40.00	110724		150219 JURY	
009991 JOSEPH CIESIELCZYK	4900	0	2024 11	INV	P	40.00	110724		150220 JURY	
009991 DONNA LEEDOM	4901	0	2024 11	INV	P	40.00	110724		150221 JURY	
009991 KEITH PICKERING	4902	0	2024 11	INV	P	20.00	110724		150222 JURY	
009991 DEANNA CROGHAN	4903	0	2024 11	INV	P	40.00	110724		150223 JURY	
009991 CONNIE MANTZ	4904	0	2024 11	INV	P	40.00	110724		150224 JURY	
009991 ANTONIO SONEGO	4905	0	2024 11	INV	P	20.00	110724		150225 JURY	
009991 LYNDA SIMECEK	4906	0	2024 11	INV	P	20.00	110724		150226 JURY	
009991 NATASA MILANOVIC	4907	0	2024 11	INV	P	40.00	110724		150227 JURY	
009991 HOLLY MASTERSON	4908	0	2024 11	INV	P	20.00	110724		150228 JURY	
009991 MARK THOMPSON	4909	0	2024 11	INV	P	40.00	110724		150229 JURY	
009991 ERIKA BOYES	4910	0	2024 11	INV	P	20.00	110724		150230 JURY	
009991 SHANA KIM	4911	0	2024 11	INV	P	20.00	110724		150231 JURY	
009991 SHEENA MANSELL	4912	0	2024 11	INV	P	40.00	110724		150232 JURY	
009991 WILLIAM MCHOOD	4913	0	2024 11	INV	P	20.00	110724		150233 JURY	
009991 MARY MCALLISTER	4914	0	2024 11	INV	P	20.00	110724		150234 JURY	
						880.00				
014437 HALE DEREK	DHALE110524	20242958	2024 11	INV	P	23.98	111824		150933 EXPENSES FOR JURORS	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
				ACCOUNT TOTAL					1,089.94
				ORG 16020127 TOTAL					1,089.94
25050115				MEDINA MUNI COURT ELECTED OFFI					
25050115 50030				GF MEDINA MUNI ELECT SALARY					
004588 CITY OF MEDINA	X02-00001-00	20245711	2024 11	INV P		9,486.41	110424	149999 COM MUNI COURT JUDG	
				ACCOUNT TOTAL					9,486.41
				ORG 25050115 TOTAL					9,486.41
25052501				MEDINA MUNI COURT CRIMAL PROSE					
25052501 50030				GF MEDINA MUNI CRIMINAL PROSEC					
004588 CITY OF MEDINA	X02-00003-00	20245849	2024 11	INV P		29,010.03	111824	150813 PROSECUTOR SALARY-C	
				ACCOUNT TOTAL					29,010.03
				ORG 25052501 TOTAL					29,010.03
26000116				BD OF ELECTIONS POLLWORKERS					
26000116 50030				BOE POLLWRK SALARY					
000099 REID SCOTT SR	REID SR NOV 2024	20246227	2024 11	INV P		30.00	112524	151780 ELECTION NIGHT WORK	
001912 DEMKO PAUL	DEMKO NOV 2024	20246227	2024 11	INV P		80.00	112524	151778 DEMKO NOV 2024 DEPU	
011958 PORTER KENNETH	PORTER NOV 2024	20246227	2024 11	INV P		30.00	112524	151779 PORTER ELECTION NIG	
013867 COLOSIMO ISABELLA	COLOSIMO NOV 2024	20246227	2024 11	INV P		30.00	112524	151788 ELECTION NIGHT WORK	
014399 BAIRD GAVIN	BAIRD NOV 2024	20246227	2024 11	INV P		30.00	112524	151787 ELECTION NIGHT WORK	
015027 BREWER PHILLIP II	BREWER II NOV 2024	20246227	2024 11	INV P		30.00	112524	151781 ELECTION NIGHT WORK	
015028 FISCHER NATHAN	FISCHER NOV 2024	20246227	2024 11	INV P		30.00	112524	151782 ELECTION NIGHT WORK	
015029 SULLIVAN BRAIGHDEN	SULLIVAN NOV 2024	20246227	2024 11	INV P		30.00	112524	151783 ELECTION NIGHT WORK	
015030 KUHN IAN	KUHN NOV 2024	20246227	2024 11	INV P		30.00	112524	151784 ELECTION NIGHT WORK	
015031 COLE NATHAN	COLE NOV 2024	20246227	2024 11	INV P		30.00	112524	151785 ELECTION NIGHT WORK	
015032 RAGLOW ADRIENNE	RAGLOW NOV 2024	20246227	2024 11	INV P		30.00	112524	151786 ELECTION NIGHT WORK	
				ACCOUNT TOTAL					380.00
				ORG 26000116 TOTAL					380.00
26002602				BD OF ELECTIONS ELECTION					
26002602 50100				BOE ELECT SUPPLIES					
001836 MEDINA COUNTY ENGINE INV 3850	BOE NOV24	20245094	2024 11	INV P		10.92	111324	150649 INV 3850 BOE NOV24	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION			
003408	MARKETING COMMUNICAT	57273 NOV 24	20245794	2024	11	INV P			35,838.85	111824	151122	INV 57273 NOV 2024
003408	MARKETING COMMUNICAT	57276 NOV 2024	20245094	2024	11	INV P			4,840.00	111824	151123	57276 NOV 2024 BALL
									<b>40,678.85</b>			
004317	MCDERMOTT HEATHER	5453536-6645056NOV24	20245094	2024	11	INV P			58.17	112724	152010	ELECTION SUPPLIES A
004317	MCDERMOTT HEATHER	6810801-4442662NOV24	20245094	2024	11	INV P			106.37	112724	152011	ELECTION AMAZON 681
									<b>164.54</b>			
004582	ELECTION SYSTEMS & S	CD2106959 NOV24	20245793	2024	11	INV P			23,273.66	111824	151120	CD2106959 NOV24 BAL
010408	PNC BANK NATIONAL AS	6379MAINT	20245094	2024	11	INV P			825.70	111524	12171	ABC EQUIPMENT RENTA
						ACCOUNT TOTAL			64,953.67			
						ORG 26002602 TOTAL			64,953.67			
28052806	BLDG & GROUNDS MAINTENANCE CLE											
28052806	50100	GF CLEANING SUPPLIES										
004008	W.B. MASON CO INC	249654046	20245696	2024	11	INV P			228.96	110424	150008	JFS TP, PT
004008	W.B. MASON CO INC	249654280 CM3154965	20245327	2024	11	INV P			76.98	110424	150008	225 TP, PT; CREDIT
004008	W.B. MASON CO INC	249657764 249657804	20245696	2024	11	INV P			319.96	110424	150008	60 PS TP, PT; ADMIN
004008	W.B. MASON CO INC	249657950 249657718	20245327	2024	11	INV P			151.98	110424	150008	ENG PT; HSC PT
004008	W.B. MASON CO INC	249681091 249653936	20245327	2024	11	INV P			76.98	110424	150008	HSC TP; JDC TP
004008	W.B. MASON CO INC	249814326	20245696	2024	11	INV P			38.49	111224	150508	ENG TP
004008	W.B. MASON CO INC	249814403	20245696	2024	11	INV P			148.98	111224	150508	JAIL TP, PT
004008	W.B. MASON CO INC	249944803 249946958	20245696	2024	11	INV P			400.94	111824	150916	225 TP, PT; ADMIN T
004008	W.B. MASON CO INC	249947175 249947306	20245696	2024	11	INV P			236.96	111824	150916	JFS TP; 72 PS TP, P
									<b>1,680.23</b>			
007816	AMAZON CAPITAL SERVI	1JKQ-KDQV-VMDD	20245327	2024	11	INV P			15.17	111224	150507	MAINT GARAGE BROOM
007816	AMAZON CAPITAL SERVI	1JQP-DYVM-T9D7	20245327	2024	11	INV P			55.69	110424	150006	DAWN DISH SOAP, BAR
									<b>70.86</b>			
012667	UNITED BUSINESS SUPP	OE-100260-1	20245696	2024	11	INV P			595.10	111824	150917	ADMIN PT DISPENSER,
012667	UNITED BUSINESS SUPP	OE-100264-1	20245921	2024	11	INV P			357.06	112524	151547	JFS PT DISPENSER, P
012667	UNITED BUSINESS SUPP	OE-100273-1	20245921	2024	11	INV P			3,282.67	111824	150917	225 TP DISPENSER, P
012667	UNITED BUSINESS SUPP	OE-103930-1	20245921	2024	11	INV P			149.76	112524	151547	ADMIN SOAP
012667	UNITED BUSINESS SUPP	OE-103930-2	20245921	2024	11	INV P			50.00	112524	151547	ADMIN SOAP DISPENSE
012667	UNITED BUSINESS SUPP	WO-61187-1	20245327	2024	11	INV P			99.84	110424	150007	ENG SOAP
012667	UNITED BUSINESS SUPP	WO-61188-1	20245327	2024	11	INV P			110.50	110424	150007	JAIL SOAP, GLOVES
012667	UNITED BUSINESS SUPP	WO-61189-1	20245327	2024	11	INV P			38.48	110424	150007	HSC 12-16 GAL LINER
012667	UNITED BUSINESS SUPP	WO-61190-1	20245327	2024	11	INV P			80.75	110424	150007	MAINT GARAGE GLOVES
012667	UNITED BUSINESS SUPP	WO-62413-1	20245327	2024	11	INV P			21.32	111224	150506	225 GLOVES
012667	UNITED BUSINESS SUPP	WO-62487-1	20245327	2024	11	INV P			99.84	111224	150506	60 PS SOAP
012667	UNITED BUSINESS SUPP	WO-62813-1	20245696	2024	11	INV P			99.84	111224	150506	HSC GLOVES, SOAP
012667	UNITED BUSINESS SUPP	WO-62813-2	20245696	2024	11	INV P			5.33	111824	150917	HSC GLOVES
012667	UNITED BUSINESS SUPP	WO-63919-1	20245696	2024	11	INV P			99.84	111824	150917	225 SOAP



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
012667	UNITED BUSINESS SUPP	WO-63920-1	20245696	2024	11	INV	P	99.84	111824	150917 ADMIN SOAP
012667	UNITED BUSINESS SUPP	WO-63932-1	20245696	2024	11	INV	P	87.40	111824	150917 MAINT GARAGE FLOOR
012667	UNITED BUSINESS SUPP	WO-63933-1	20245696	2024	11	INV	P	10.66	111824	150917 ENG GLOVES
012667	UNITED BUSINESS SUPP	WO-64620-1	20245921	2024	11	INV	P	49.92	112524	151547 MAINT GARAGE SOAP
012667	UNITED BUSINESS SUPP	WO-65308-1	20245921	2024	11	INV	P	403.52	112524	151547 MAINT GARAGE 12-16
012667	UNITED BUSINESS SUPP	WO-65663-1	20245921	2024	11	INV	P	76.39	112524	151547 MAINT GARAGE ZEP DE
								<b>5,818.06</b>		
ACCOUNT TOTAL								7,569.15		
28052806	50580	GF CLEANING CONTRACT SERVICES								
001505	MILANO CLEANING SERV	3586	20241731	2024	11	INV	P	1,841.00	110424	150005 BOE CLEANING 9/15/2
ACCOUNT TOTAL								1,841.00		
28052806	50780	GF CLEANING EQUIPMENT								
007816	AMAZON CAPITAL SERVI	1967-YGW7-9JGJ	20245968	2024	11	INV	P	135.99	112524	151548 CLEANING ELECTRIC S
ACCOUNT TOTAL								135.99		
ORG 28052806 TOTAL								9,546.14		
29002900	SHERIFF ADMIN									
29002900	50100	GF SHERIFF ADMIN SUPPLIES								
002122	MNJ TECHNOLOGIES DIR	CINV004074476	20241616	2024	11	INV	P	708.75	111824	150711 (175) USB FLASH DRI
002122	MNJ TECHNOLOGIES DIR	CINV004074592	20241616	2024	11	INV	P	101.25	111824	150711 (25) 64GB FLASH DRI
								<b>810.00</b>		
007816	AMAZON CAPITAL SERVI	19QR-LPPG-FXJL	20241616	2024	11	INV	P	50.80	112524	151270 CLASSIFICATION FOLD
007816	AMAZON CAPITAL SERVI	1K36-1K1Q-C6GQ	20241616	2024	11	INV	P	19.99	111824	150705 4-PORT USB
007816	AMAZON CAPITAL SERVI	1W4M-TCDD-K14H	20241616	2024	11	INV	P	53.98	110424	149925 GLOW STICKS (SWAT)
								<b>124.77</b>		
013970	BUTLER ELIZABETH	11/01/24	20241616	2024	11	INV	P	43.01	112524	151275 REIMBURSEMENT FOR 3
ACCOUNT TOTAL								977.78		
29002900	50230	GF SHERIFF ADMIN CONTR REPAIRS								
002520	TOSHIBA FINANCIAL SE	542124037	20244087	2024	11	INV	P	60.98	112724	151984 DISPATCH COPIER (11
002520	TOSHIBA FINANCIAL SE	542124508	20244087	2024	11	INV	P	403.79	112724	151984 ADMIN COPIER (11/01
								<b>464.77</b>		
002533	TOSHIBA BUSINESS SOL	6039240	20244087	2024	11	INV	P	76.17	110424	149868 ADMIN FAX (10/20/24
002533	TOSHIBA BUSINESS SOL	6046846	20244087	2024	11	INV	P	166.12	111324	150578 ADMIN FAX (11/01/24
002533	TOSHIBA BUSINESS SOL	6047088	20244087	2024	11	INV	P	76.67	111324	150579 DISPATCH FAX OVERAG
								<b>318.96</b>		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							783.73		
29002900	50550				GF SHERIFF ADMIN TRAINING				
00042	CALIBRE PRESS	24-121450	20245691	2024	11	INV P	199.00	111824	150699 ADVANCED PATROL TAC
00042	CALIBRE PRESS	24-121690	20245819	2024	11	INV P	199.00	111824	150699 ADVANCED PATROL TAC
							398.00		
005156	KOVAL YEVGENIY B	10/30/24	20245319	2024	11	INV P	36.24	111824	150712 MEAL REIMBURSEMENTS
006008	BLAND COREY	10/30/24	20244579	2024	11	INV P	42.00	111824	150713 MEAL REIMBURSEMENTS
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20245319	2024	11	INV P	850.00	111524	12171 LAW ENFORCEMENT SEM
010408	PNC BANK NATIONAL AS	6541, SHERIFF	20245319	2024	11	INV P	119.00	111524	12171 HAMPTON (HOTEL ROOM
010408	PNC BANK NATIONAL AS	6541, SHERIFF	20245319	2024	11	INV P	119.00	111524	12171 HAMPTON (HOTEL ROOM
							1,088.00		
ACCOUNT TOTAL							1,564.24		
29002900	50570				GF SHERIFF ADMIN TRANSPRT PRIS				
010408	PNC BANK NATIONAL AS	9407, JAIL	20244477	2024	11	INV P	99.89	111524	12171 SLEEP INN (HOTEL RO
010408	PNC BANK NATIONAL AS	9407, JAIL	20244477	2024	11	INV P	99.89	111524	12171 SLEEP INN (HOTEL RO
010408	PNC BANK NATIONAL AS	9407, JAIL	20244477	2024	11	INV P	617.46	111524	12171 UNITED AIRLINES (AI
010408	PNC BANK NATIONAL AS	9407, JAIL	20244477	2024	11	INV P	398.48	111524	12171 UNITED AIRLINES (AI
010408	PNC BANK NATIONAL AS	9407, JAIL	20244477	2024	11	INV P	617.46	111524	12171 UNITED AIRLINES (AI
010408	PNC BANK NATIONAL AS	9407, JAIL	20244477	2024	11	INV P	389.95	111524	12171 AMERICAN AIRLINES (
010408	PNC BANK NATIONAL AS	9407, JAIL	20244477	2024	11	INV P	313.48	111524	12171 AMERICAN AIRLINES (
010408	PNC BANK NATIONAL AS	9407, JAIL	20244477	2024	11	INV P	389.95	111524	12171 AMERICAN AIRLINES (
010408	PNC BANK NATIONAL AS	9407, JAIL	20244477	2024	11	INV P	106.20	111524	12171 ENTERPRISE (RENTAL
							3,032.76		
ACCOUNT TOTAL							3,032.76		
29002900	50580				GF SHERIFF ADMIN CONTR SERV				
000207	VERIZON WIRELESS	9976041543	20245245	2024	11	INV P	1,799.59	110424	149934 MCSO AIRCARDS (10/1
000207	VERIZON WIRELESS	9978477924	20246275	2024	11	INV P	1,816.22	112724	151988 MCSO AIRCARDS (11/1
							3,615.81		
001928	MEDINA COUNTY SHERIF	10/31/24	20245845	2024	11	INV P	38.00	112524	151271 CHECKING ACCOUNT SE
002113	MOTOROLA SOLUTIONS I	1411134410	20245845	2024	11	INV P	487.50	112524	151277 2 VIDEOMANAGER ANNU
004579	T-MOBILE	9569546023	20245845	2024	11	INV P	25.00	112524	151276 CELL PHONE DUMP
007137	GREAT LAKES PORTABLE	I19227	20245245	2024	11	INV P	70.00	111824	150700 PORTABLE TOILET REN
007579	CITY OF PARMA	PARMA24-01	20246275	2024	11	INV P	14,000.00	112724	151987 PARMA RADIO SYSTEM
010612	SUPERION LLC	406146	20245845	2024	11	INV P	504.00	111324	150580 (4) FIELD OPS FOR V

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
012536 CINTAS CORPORATION N	4208044024	20245245	2024 11	INV	P	36.61	110424	149926 MAT SERVICE (10/11/	
014808 OHIO TEMP HEAT INC	323142	20245845	2024 11	INV	P	900.00	111324	150576 (12) RENTAL FANS FO	
ACCOUNT TOTAL						19,676.92			
29002900 50606		GF SHERIFF ADMIN VEHICLE LEASE							
004526 ENTERPRISE FM TRUST	FBN5142927	20245035	2024 11	INV	P	6,781.01	110624	150143 VEHICLE LEASE - SHE	
ACCOUNT TOTAL						6,781.01			
29002900 50610		GF SHERIFF ADMIN OTHER EXP							
000101 CLEVELAND CLINIC FOU	E14042373814	20244225	2024 11	INV	P	438.51	111824	150703 EMERGENCY ROOM SERV	
000101 CLEVELAND CLINIC FOU	E14042373814	20245844	2024 11	INV	P	763.78	111824	150702 EMERGENCY ROOM SERV	
						1,202.29			
002054 MEDINA LIFE SUPPORT	MLST24008761	20244225	2024 11	INV	P	90.00	111824	150701 EMPLOYEE TRANSPORT	
ACCOUNT TOTAL						1,292.29			
29002900 50620		GF SHERIFF ADMIN UNIFORM							
001200 AKRON UNIFORMS	AU-POS2-2065	20243702	2024 11	INV	P	487.93	111824	150704 UNIFORMS - D. PORTE	
001200 AKRON UNIFORMS	AU-POS2-2382	20243702	2024 11	INV	P	416.95	111824	150704 UNIFORMS - D. PORTE	
001200 AKRON UNIFORMS	AU-POS2-2391	20243702	2024 11	INV	P	558.87	111824	150704 UNIFORMS - M. NORRI	
001200 AKRON UNIFORMS	AU-POS2-2428	20244400	2024 11	INV	P	1,121.33	112524	151274 UNIFORMS - A. DUDTE	
001200 AKRON UNIFORMS	AU-POS3-4188	20244400	2024 11	INV	P	145.97	112524	151274 UNIFORMS - E. POSTL	
						2,731.05			
001620 LEVINSON'S UNIFORMS	178821	20244400	2024 11	INV	P	995.78	112524	151278 UNIFORMS - D. PRIES	
007502 KIRKWOOD ZACHARY	11/04/24	20244400	2024 11	INV	P	159.99	111824	150715 REIMBURSMENT FOR LO	
009997 RED DIAMOND UNIFORM	001101246-1	20244400	2024 11	INV	P	123.98	112524	151272 UNIFORMS - M. LYON	
009997 RED DIAMOND UNIFORM	001102963-0	20244400	2024 11	INV	P	106.83	112524	151272 UNIFORMS - R. GIBBO	
009997 RED DIAMOND UNIFORM	001103038-0	20244400	2024 11	INV	P	145.97	112524	151272 UNIFORMS - D. MCGUR	
009997 RED DIAMOND UNIFORM	001104343-0	20243702	2024 11	INV	P	223.59	112524	151272 UNIFORMS - D. COOKE	
009997 RED DIAMOND UNIFORM	001104343-0	20244400	2024 11	INV	P	163.35	112524	151272 UNIFORMS - D. COOKE	
009997 RED DIAMOND UNIFORM	001104397-0	20244400	2024 11	INV	P	1,352.48	112524	151272 UNIFORMS - N. JAWHA	
009997 RED DIAMOND UNIFORM	001104499-1	20244400	2024 11	INV	P	1,038.45	112524	151272 UNIFORMS - J. DACTH	
009997 RED DIAMOND UNIFORM	001104503-0	20243702	2024 11	INV	P	236.97	112524	151272 UNIFORMS - K. CONWI	
009997 RED DIAMOND UNIFORM	001104505-0	20244400	2024 11	INV	P	343.37	112524	151272 UNIFORMS - J. DACTH	
009997 RED DIAMOND UNIFORM	001104727-0	20244400	2024 11	INV	P	129.98	112524	151272 UNIFORMS - M. LYON	
009997 RED DIAMOND UNIFORM	001104804-0	20244400	2024 11	INV	P	160.99	112524	151272 UNIFORMS - M. LYON	
009997 RED DIAMOND UNIFORM	001105006-1	20244400	2024 11	INV	P	54.98	112524	151272 UNIFORMS - Y. KOVAL	
						4,080.94			
012297 ICANDI GRAPHICS	26144	20243702	2024 11	INV	P	121.00	110424	149932 UNIFORMS - R. REES	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL						8,088.76			
29002900 50780				GF SHERIFF ADMIN EQUIPMENT					
001087 VANCE'S LAW ENFORCEM	1195551-IN	20243406	2024 11	INV	P	2,027.00	111824	150714 (4) GLOCK 9MM PISTO	
001087 VANCE'S LAW ENFORCEM	1195552-IN	20243406	2024 11	INV	P	1,872.00	111824	150714 (2) OSS SUPPRESSORS	
001087 VANCE'S LAW ENFORCEM	1195553-IN	20243406	2024 11	INV	P	1,728.00	111824	150714 (2) GLOCK 9MM PISTO	
						<b>5,627.00</b>			
007816 AMAZON CAPITAL SERVI	11JG-LXGH-F1NL	20243406	2024 11	INV	P	1,219.52	112524	151270 (6) OFFICE CHAIRS,	
007816 AMAZON CAPITAL SERVI	1D6D-63G7-NG1D	20243405	2024 11	INV	P	132.60	110424	149925 CANON IMAGEFORMULA	
007816 AMAZON CAPITAL SERVI	1D6D-63G7-NG1D	20243406	2024 11	INV	P	14.40	110424	149925 CANON IMAGEFORMULA	
007816 AMAZON CAPITAL SERVI	1JNP-CWGL-69CY	20243406	2024 11	INV	P	429.00	111824	150705 BEELINK SEI12 MINI	
						<b>1,795.52</b>			
015047 I2C TECHNOLOGIES LTD	6099	20243406	2024 11	INV	P	17,710.08	112724	151985 50% DOWN PAYMENT -	
015047 I2C TECHNOLOGIES LTD	6099	20246138	2024 11	INV	P	8,289.92	112724	151985 50% DOWN PAYMENT -	
						<b>26,000.00</b>			
ACCOUNT TOTAL						33,422.52			
ORG 29002900 TOTAL						75,620.01			
29002902				SHERIFF DISPATCH					
29002902 50550				GF SHERIFF DISPATCH TRAINING					
001966 APCO INTERNATIONAL I	00092615	20245400	2024 11	INV	P	285.00	111824	150706 EMERGENCY MEDICAL D	
ACCOUNT TOTAL						285.00			
29002902 50580				GF SHERIFF DISPATCH CONTR SERV					
002388 TREASURER STATE OF O	25L1394	20241625	2024 11	INV	P	600.00	111824	150707 MCSO LEADS (OCTOBER	
ACCOUNT TOTAL						600.00			
29002902 50620				GF SHERIFF DISPATCH UNIFORM					
001200 AKRON UNIFORMS	AU-POS3-3688	20240013	2024 11	INV	P	53.59	110424	149927 UNIFORMS - S. MCCUL	
001200 AKRON UNIFORMS	AU-POS3-3688	20241626	2024 11	INV	P	330.41	110424	149927 UNIFORMS - S. MCCUL	
						<b>384.00</b>			
ACCOUNT TOTAL						384.00			
ORG 29002902 TOTAL						1,269.00			
29002904				SHERIFF JAIL					
29002904 50100				GF SHERIFF JAIL SUPPLIES					
000038 GALLS LLC	029262862	20245457	2024 11	INV	P	278.98	111824	150690 METAL DETECTOR	
000457 WALMART COMMUNITY	1658650682	20245457	2024 11	INV	P	91.72	110424	149867 CLOROX WIPES, TAPE,	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000594 ALBRIGHT SECURITY CE	80101	20245457	2024 11	INV	P	36.00	111824	150687 KEYS (KITCHEN, PROPE		
001115 HOME DEPOT CREDIT SE	10/13/24	20245457	2024 11	INV	P	338.20	110424	149863 SAFETY GLASSES, EAR		
004008 W.B. MASON CO INC	249688907	20245457	2024 11	INV	P	714.88	110424	149862 TONER, CORRECTION T		
004008 W.B. MASON CO INC	250030236	20245457	2024 11	INV	P	892.99	112524	151346 TONER, NOTE PADS, T		
004008 W.B. MASON CO INC	250030236	20246047	2024 11	INV	P	84.45	112524	151346 TONER, NOTE PADS, T		
004008 W.B. MASON CO INC	250226368	20246047	2024 11	INV	P	571.03	112524	151346 CHAIRMATS, TONER, B		
						<b>2,263.35</b>				
007816 AMAZON CAPITAL SERVI	1PGM-K1H9-HC3R	20246047	2024 11	INV	P	187.54	112524	151337 DRY ERASE BOARD, GL		
012667 UNITED BUSINESS SUPP	OE-102463-1	20245457	2024 11	INV	P	652.00	111824	150688 DISINFECTANT CLEANE		
012667 UNITED BUSINESS SUPP	OE-103802	20245457	2024 11	INV	P	397.94	111824	150689 TRASH BAGS, GERMICI		
						<b>1,049.94</b>				
ACCOUNT TOTAL						4,245.73				
29002904 50125	GF SHERIFF JAIL BD OF PRISONER									
001122 ARAMARK DALLAS LOCKB	200520400-001335	20245230	2024 11	INV	P	3,997.99	110424	149864 INMATE MEALS (10/10		
001122 ARAMARK DALLAS LOCKB	200520400-001335	20245533	2024 11	INV	P	5,935.49	110424	149864 INMATE MEALS (10/10		
001122 ARAMARK DALLAS LOCKB	200520400-001337	20245533	2024 11	INV	P	9,758.90	111824	150693 INMATE MEALS (10/17		
001122 ARAMARK DALLAS LOCKB	200520400-001339	20245533	2024 11	INV	P	4,305.61	111824	150693 INMATE MEALS (10/24		
001122 ARAMARK DALLAS LOCKB	200520400-001339	20245863	2024 11	INV	P	6,204.01	111824	150693 INMATE MEALS (10/24		
001122 ARAMARK DALLAS LOCKB	200520400-001341	20245863	2024 11	INV	P	3,943.24	112724	151989 INMATE MEALS (11/01		
001122 ARAMARK DALLAS LOCKB	200520400-001341	20246276	2024 11	INV	P	6,688.84	112724	151989 INMATE MEALS (11/01		
						<b>40,834.08</b>				
ACCOUNT TOTAL						40,834.08				
29002904 50230	GF SHERIFF JAIL CONTR REP									
002520 TOSHIBA FINANCIAL SE	542124508	20241799	2024 11	INV	P	13.71	112724	151984 JAIL COPIER (11/01/		
002520 TOSHIBA FINANCIAL SE	542124508	20243990	2024 11	INV	P	201.58	112724	151984 JAIL COPIER (11/01/		
002520 TOSHIBA FINANCIAL SE	542124508	20246046	2024 11	INV	P	40.14	112724	151984 JAIL COPIER (11/01/		
						<b>255.43</b>				
002533 TOSHIBA BUSINESS SOL	6039240	20241799	2024 11	INV	P	76.17	110424	149868 JAIL FAX (10/20/24		
002533 TOSHIBA BUSINESS SOL	6046846	20241799	2024 11	INV	P	166.11	111324	150578 JAIL FAX (11/01/24		
						<b>242.28</b>				
ACCOUNT TOTAL						497.71				
29002904 50550	GF SHERIFF JAIL TRAINING									
015024 LUNTSFORD MONTANNA	11/07/24	20245972	2024 11	INV	P	95.00	112524	151336 REIMBURSMENT FOR JA		
ACCOUNT TOTAL						95.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
29002904 50580		GF SHERIFF JAIL CONTR SERV								
002520 TOSHIBA FINANCIAL SE	542124508	20245534	2024 11	INV	P	148.35	112724	151984 JAIL COPIER (11/01/		
ACCOUNT TOTAL						148.35				
29002904 50620		GF SHERIFF JAIL UNIFORM								
001200 AKRON UNIFORMS	AU-POS2-1348	20244554	2024 11	INV	P	85.98	110424	149865 UNIFORMS - K. KERNE		
001200 AKRON UNIFORMS	AU-POS2-2301	20244554	2024 11	INV	P	257.00	111824	150691 UNIFORMS - J. COOPE		
001200 AKRON UNIFORMS	AU-POS2-2449	20244554	2024 11	INV	P	351.92	112524	151338 UNIFORMS - J. KIOUS		
001200 AKRON UNIFORMS	AU-POS2-2457	20244554	2024 11	INV	P	429.97	112524	151338 UNIFORMS - E. SANCH		
001200 AKRON UNIFORMS	AU-POS2-2469	20244554	2024 11	INV	P	378.99	112524	151338 UNIFORMS - J. TAYLO		
001200 AKRON UNIFORMS	AU-POS2-2489	20244554	2024 11	INV	P	55.99	112524	151338 UNIFORMS - S. CLARK		
001200 AKRON UNIFORMS	AU-POS2-2490	20244554	2024 11	INV	P	69.99	112524	151338 UNIFORMS - A. WANCH		
001200 AKRON UNIFORMS	AU-POS3-3945	20244554	2024 11	INV	P	219.98	111824	150691 UNIFORMS - L. RAY		
001200 AKRON UNIFORMS	AU-POS3-3965	20244554	2024 11	INV	P	204.99	111824	150691 UNIFORMS - L. HAMIL		
001200 AKRON UNIFORMS	AU-POS3-4069	20244554	2024 11	INV	P	1,000.00	112524	151338 UNIFORMS - M. WITTH		
001200 AKRON UNIFORMS	AU-POS3-4170	20244554	2024 11	INV	P	141.98	111824	150691 UNIFORMS - F. TELAT		
001200 AKRON UNIFORMS	AU-POS3-4171	20246043	2024 11	INV	P	220.98	112524	151338 UNIFORMS - S. MERNI		
001200 AKRON UNIFORMS	AU-POS3-4230	20244554	2024 11	INV	P	501.40	112524	151338 UNIFORMS - M. WARDE		
001200 AKRON UNIFORMS	AU-POS3-4256	20244554	2024 11	INV	P	90.00	112524	151338 UNIFORMS - J. KIOUS		
001200 AKRON UNIFORMS	AU-POS3-4275	20244554	2024 11	INV	P	311.98	112524	151338 UNIFORMS - S. MERNI		
001200 AKRON UNIFORMS	AU-POS3-4287	20244554	2024 11	INV	P	109.99	112524	151338 UNIFORMS - L. HAWKI		
001200 AKRON UNIFORMS	AU-POS4-1836	20244554	2024 11	INV	P	219.98	111824	150691 UNIFORMS - L. HAMIL		
001200 AKRON UNIFORMS	AU-POS4-1912	20244554	2024 11	INV	P	110.99	112524	151338 UNIFORMS - M. SCOTT		
001200 AKRON UNIFORMS	AU-POS4-1913	20244554	2024 11	INV	P	231.98	112524	151338 UNIFORMS - R. SCOTT		
						4,994.09				
001620 LEVINSON'S UNIFORMS	178616	20244554	2024 11	INV	P	415.95	112524	151348 UNIFORMS - J. FORES		
001620 LEVINSON'S UNIFORMS	178629	20244554	2024 11	INV	P	418.46	112524	151348 UNIFORMS - B. KINDA		
001620 LEVINSON'S UNIFORMS	178864	20244554	2024 11	INV	P	571.69	112524	151348 UNIFORMS - J. FORES		
001620 LEVINSON'S UNIFORMS	178864	20246043	2024 11	INV	P	5.77	112524	151348 UNIFORMS - J. FORES		
						1,411.87				
009997 RED DIAMOND UNIFORM	001103235-0	20244554	2024 11	INV	P	1,196.02	112524	151347 UNIFORMS - D. DORN		
009997 RED DIAMOND UNIFORM	001104518-0	20244554	2024 11	INV	P	1,010.26	112524	151347 UNIFORMS - J. MARTI		
						2,206.28				
ACCOUNT TOTAL						8,612.24				
29002904 50780		GF SHERIFF JAIL EQUIPMENT								
007816 AMAZON CAPITAL SERVI	1PGM-K1H9-HC3R	20242051	2024 11	INV	P	468.18	112524	151337 (2) 2 DRAWER FILE C		
ACCOUNT TOTAL						468.18				
ORG 29002904 TOTAL						54,901.29				
29002905		SHERIFF COURT SECURITY								
29002905 50100		GF SHERIFF CT SEC SUPPLIES								
007816 AMAZON CAPITAL SERVI	14D9-G739-DD4W	20240010	2024 11	INV	P	74.84	110424	149925 WIRELESS WEBCAM AND		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
007816 AMAZON CAPITAL SERVI	171Q-64XD-KJ4Y	20240010	2024 11	INV	P			LOGITECH HD PRO WEB	54.81	112524 151270
									129.65	
ACCOUNT TOTAL									129.65	
29002905 50620								GF SHERIFF CT SEC UNIFORM		
001200 AKRON UNIFORMS	AU-POS2-1267	20242756	2024 11	INV	P			UNIFORMS - M. BURKE	45.00	110424 149927
001200 AKRON UNIFORMS	AU-POS3-3967	20242756	2024 11	INV	P			UNIFORMS - N. MUMAW	535.46	112524 151274
									580.46	
ACCOUNT TOTAL									580.46	
ORG 29002905 TOTAL									710.11	
29002908								SHERIFF MEDICAL		
29002908 50320								SHERIFF MEDICAL EXPENSES		
013228 DR. ONYENEKE M.D.	2024-1103	20244399	2024 11	INV	P			PHYSICIAN SERVICES	1,730.76	110424 149866
013228 DR. ONYENEKE M.D.	2024-1117	20244399	2024 11	INV	P			PHYSICIAN SERVICES	1,730.76	111824 150695
									3,461.52	
ACCOUNT TOTAL									3,461.52	
29002908 50323								SHERIFF MEDICAL PHARMACY		
013333 IHS PHARMACY	106752	20240260	2024 11	INV	P			PHARMACEUTICALS (OC	3,293.42	112524 151339
ACCOUNT TOTAL									3,293.42	
29002908 50580								SHERIFF MEDICAL CONTRACT SVS		
000166 LINDE GAS & EQUIPMENT	45869945	20244398	2024 11	INV	P			OXYGEN CYLINDER REN	103.87	111824 150696
000385 STERICYCLE INC	8008807820	20244398	2024 11	INV	P			MEDICAL WASTE (NOVE	43.99	112524 151341
003008 ADVANCED CORRECTIONA	RINV-003491	20244398	2024 11	INV	P			EMR SERVICES - DECE	1,510.29	111824 150697
003043 GARCIA CLINICAL LABO	70422	20244398	2024 11	INV	P			LABORATORY SERVICES	121.50	112524 151340
014447 CLEVELAND CLINIC LAB	M5744305	20244398	2024 11	INV	P			LAB SERVICES (A.D.	33.94	111824 150698
015046 ROWLAND SANDRA	11/18/24	20244398	2024 11	INV	P			INMATE MED PASS (11	200.00	112724 151986
ACCOUNT TOTAL									2,013.59	
ORG 29002908 TOTAL									8,768.53	
30000109								RECORDER MICROFILM		
30000109 50100								GF RECORDER MICROFILM SUPPLIES		
003317 ACCESS INFORMATION P	11218739	20240448	2024 11	INV	P			MICROFILM STORAGE N	307.13	112524 151269
ACCOUNT TOTAL									307.13	

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YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
			ORG 30000109	TOTAL					307.13
39750123			SUBSIDIES OSU	EXTENTION					
39750123 50582			GF OSU	EXTENTION	SUBSIDIES	SER			
002432 OHIO STATE UNIV EXTE FAES-7302		20245875	2024 11	INV P		72,949.25	111824	150811 3rd QUARTER MEDINA	
			ACCOUNT TOTAL			72,949.25			
			ORG 39750123	TOTAL		72,949.25			
FUND 0010 GENERAL FUND						TOTAL:			1,055,954.71



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00150100								RPTT INFORM TECH		
00150100 50580								RPTT INFORM TECH CONTRACT SVS		
003851 MEDINA COUNTY PORT A ACPS-047		20244430	2024 11	INV	P	400.00	111824		150852	DARK FIBER
003851 MEDINA COUNTY PORT A AE-025		20244430	2024 11	INV	P	350.00	111824		150852	DARK FIBER
003851 MEDINA COUNTY PORT A ENGLGHT-021		20244430	2024 11	INV	P	650.00	111824		150852	DARK FIBER
003851 MEDINA COUNTY PORT A MCC-090		20244430	2024 11	INV	P	2,400.00	111824		150852	DARK FIBER
						<b>3,800.00</b>				
004003 FIRST COMMUNICATIONS 127263926		20242047	2024 11	INV	P	1,350.57	112024		151204	FIBER NETWORK INTER
						ACCOUNT TOTAL		5,150.57		
						ORG 00150100 TOTAL		5,150.57		
00153000								REAL PROP TRANS TAX RECORDERS		
00153000 50580								RPTT RECORDER CONTRACT SERVICE		
004307 ON TECHNOLOGY PARTNE 19615		20241989	2024 11	INV	P	766.25	112524		151284	MONTHLY CLOUD BACKU
						ACCOUNT TOTAL		766.25		
						ORG 00153000 TOTAL		766.25		
00154300								REAL PROP TRANS TAX CO ENG		
00154300 50580								RPTT CO ENGINEER CONTRACT SERV		
002914 REPROS INC 173077		20240512	2024 11	INV	P	125.00	111824		150785	SERVICE CONTRACT FO
						ACCOUNT TOTAL		125.00		
00154300 50780								RPTT CO ENGINEER EQUIPMENT		
007816 AMAZON CAPITAL SERVI 1XRJ-WKMY-M7K9		20245044	2024 11	INV	P	3,239.96	112524		151255	MINISFORUM MS-01 IN
						ACCOUNT TOTAL		3,239.96		
						ORG 00154300 TOTAL		3,364.96		
FUND 0015 REAL PROPERTY TRANSFER TAX						TOTAL:		9,281.78		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
00209999				CONV AND VISITORS BUREAU				
00209999 50107				CONV & VISITOR BUREAU				
001824 MEDINA COUNTY CONVEN 9200		0	2024 11	INV P	166,225.77	112924	12273 LODGING TAX 3RD QUA	
				ACCOUNT TOTAL	166,225.77			
				ORG 00209999 TOTAL	166,225.77			
FUND 0020 CONV & VISITORS BUREAU					TOTAL:		166,225.77	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00253600								COUNTY HOME DONATIONS	
00253600 50610								COUNTY HOME DONATION OTHER EXP	
001901 MEDINA COUNTY TREASU	NOVEMBER2024	20245687	2024 11	INV	P		1,350.00	110424	149964 RESIDENT ALLOWANCE
002144 MEDI-WISE PHARMACY	OCTOBER 2024	20245384	2024 11	INV	P		345.74	111824	150900 RESIDENT MEDS
005509 360CARE	1489343	20245384	2024 11	INV	P		187.00	110424	149972 GLASSES FOR RESIDEN
009137 BUEHLERS FOOD MARKET	1739894	20241699	2024 11	INV	P		70.99	110424	149965 RESIDENT BDAY CAKES
014785 FAMILY DENTAL CARE O	013428	20245384	2024 11	INV	P		40.00	110424	149973 COPAY FOR RESIDENT
014800 RICHARD BENNINGER	10089453	20245384	2024 11	INV	P		69.00	111224	150474 CO PAY FOR COUNTY H
							ACCOUNT TOTAL		2,062.73
							ORG 00253600 TOTAL		2,062.73
FUND 0025 COUNTY HOME DONATIONS						TOTAL:			2,062.73

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11											
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	92468	20244555	2024 11	INV	P	55.05	110424	149929	LUMBER (PLUS CREDIT		
001661 LODI LUMBER	94210	20244555	2024 11	INV	P	531.22	112524	151279	SOFITS FOR PAVILION		
						586.27					
002114 GREENKEEPERS LAWN &	22031	20244555	2024 11	INV	P	286.00	110424	149928	5 YARDS OF 57 RW (P		
002114 GREENKEEPERS LAWN &	22032	20244555	2024 11	INV	P	114.40	110424	149928	2 YARDS OF 57 RW (P		
						400.40					
013416 FLOCK SAFETY	INV-42815	20245674	2024 11	INV	P	4,925.00	110424	149933	(9) LICENSE PLATE C		
		ACCOUNT TOTAL				5,911.67					
		ORG 00302900 TOTAL				5,911.67					
00302904		SHERIFF DONATIONS - JAIL									
00302904 50610		SHERIFF DONATIONS JAIL OTH EX									
000450 JARVIS SUSAN	OCTOBER 2024	20244403	2024 11	INV	P	2,145.00	111324	150575	GED/EDUCATION CLASS		
000457 WALMART COMMUNITY	1658650682	20244403	2024 11	INV	P	523.99	110424	149867	SHOES, FOCA, BASKET		
000659 ECOLAB INC	6348768116	20244403	2024 11	INV	P	1,796.72	111824	150694	DETERGENT, DE-STAIN		
001085 LITVIN HOPE C	OCTOBER 2024	20244403	2024 11	INV	P	84.00	112524	151345	INDIGENT INMATE HAI		
001122 ARAMARK DALLAS LOCKB	000007662-000460	20244403	2024 11	INV	P	137.75	111824	150693	INDIGENT KITS (10/0		
004214 BUSH MEREDITH	OCTOBER 2024	20244403	2024 11	INV	P	1,150.00	111324	150574	GED/ABLE TUTOR SERV		
004266 SUPERIOR PRINTING IN	4898867	20244403	2024 11	INV	P	178.61	112524	151343	INMATE COMMISSARY C		
004277 LANGUAGE LINE SERVIC	11430285	20244403	2024 11	INV	P	11.52	112524	151344	JAIL INTERPRETATION		
009061 BLAKE ROBIN	OCTOBER 2024	20244403	2024 11	INV	P	1,775.00	111324	150577	GED/ABLE TUTOR SERV		
009403 CHARM-TEX INC	0382028-IN	20244403	2024 11	INV	P	524.74	112524	151342	MAXI PADS, FLEX PEN		
012087 VICTORY SUPPLY LLC	INV105089	20244403	2024 11	INV	P	181.20	111824	150692	INMATE PANTS		
012087 VICTORY SUPPLY LLC	INV105362	20244403	2024 11	INV	P	334.59	111824	150692	LICE TREATMENT		
012087 VICTORY SUPPLY LLC	INV105440	20244403	2024 11	INV	P	644.23	111824	150692	SHAMPOO & BODY BATH		
012087 VICTORY SUPPLY LLC	INV105877	20244403	2024 11	INV	P	660.88	112524	151350	DEODORANT		
						1,820.90					
012667 UNITED BUSINESS SUPP	OE-102460-1	20244403	2024 11	INV	P	265.20	111824	150688	SOAP, DETERGENT, PA		
012667 UNITED BUSINESS SUPP	OE-102461-1	20244403	2024 11	INV	P	673.75	111824	150688	T. PAPER		
012667 UNITED BUSINESS SUPP	OE-103805-1	20244403	2024 11	INV	P	490.00	111824	150688	T. PAPER		
012667 UNITED BUSINESS SUPP	OE-103806-1	20244403	2024 11	INV	P	325.00	111824	150688	PAPER TOWELS, HAND		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
012667 UNITED BUSINESS SUPP	OE-104900-1	20244403	2024 11	INV	P		612.50 112524	151349 T. PAPER		
012667 UNITED BUSINESS SUPP	OE-104904-1	20244403	2024 11	INV	P		325.00 112524	151349 TOWELS, DETERGENT,		
							<b>2,691.45</b>			
							ACCOUNT TOTAL		12,839.68	
							ORG 00302904 TOTAL		12,839.68	
00302910							SHERIFF DONATIONS - K9			
00302910 50610							SHERIFF DONATIONS K9 OTH EXP			
000400 CROWN TROPHY OF MEDI	44684	20244803	2024 11	INV	P		33.75 111824	150708 (3) TROPHYS		
003129 SPORTSWORLD CIA	INV-401	20244803	2024 11	INV	P		1,239.37 110424	149930 (85) T-SHIRTS FOR C		
							ACCOUNT TOTAL		1,273.12	
							ORG 00302910 TOTAL		1,273.12	
FUND 0030 SHERIFF DONATIONS							TOTAL:		20,024.47	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
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	
011615 CAPITAL ONE	899550054CFK	20245823	2024 11	INV	P	479.72	110624	150162 Acct#606247 Coats f	
						ACCOUNT TOTAL			479.72
						ORG 00354106 TOTAL			479.72
FUND 0035 HUMAN SERVICES DONATIONS						TOTAL:			479.72

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00503710				CHILDRENS SERV-SCPA						
00503710 50580				CHILD SERV SCPA CONTR SVS						
000504	CHILDTIME LEARNING 875510051DC	20245486	2024 11	INV P		980.96	112724	151969	September Daycare (	
001861	MEDINA COUNTY HEALTH 875510051	20245486	2024 11	INV P		25.00	112024	151178	Birth Certificate (	
001861	MEDINA COUNTY HEALTH 875510051	20246195	2024 11	INV P		50.00	112724	151967	Birth Certificates	
						75.00				
007816	AMAZON CAPITAL SERVI 875510051	20245486	2024 11	INV P		399.98	112524	151429	Inv#1MFH-N9V9-1P61	
010408	PNC BANK NATIONAL AS #1282,JFS,848510050	20245486	2024 11	INV P		2,379.95	111524	12171	Speedway, Gas Cards	
011615	CAPITAL ONE 848510050	20244838	2024 11	INV P		700.00	110624	150162	Acct#606247 walmart	
011615	CAPITAL ONE 848510050	20244838	2024 11	INV P		700.00	110624	150162	Acct#606247 walmart	
011615	CAPITAL ONE 848510050	20244838	2024 11	INV P		1,000.00	110624	150162	Acct#606247 walmart	
						2,400.00				
013619	LOVING CUP KIDS ACAD 875510051DC	20245486	2024 11	INV P		1,656.25	110424	149819	September Daycare (	
014793	LORAIN COUNTY CLERK 875510051	20245486	2024 11	INV P		8.00	111224	150400	Inv#10232024 (ER) R	
014797	ADAMS CHAD AND ERIN 875510051	20245486	2024 11	INV P		210.19	111224	150408	Reimburse for Food,	
				ACCOUNT TOTAL		8,110.33				
00503710 50581				CHILD SERV SCPA PURCH SERV						
013385	SPEAKWRITE LLC 806510051	20240144	2024 11	INV P		1,627.91	112524	151238	inv#f685bd90, inv d	
014805	STANDLEY ISAAC 420510051	20245887	2024 11	INV P		5,400.00	111324	150581	Security Deposit, N	
				ACCOUNT TOTAL		7,027.91				
00503710 50610				CHILD SERV SCPA OTH EXP						
010408	PNC BANK NATIONAL AS #1282,JFS,848510050	20245654	2024 11	INV P		1,800.00	111524	12171	Giant Eagle, Lyft,	
010408	PNC BANK NATIONAL AS #1282,JFS,848510050	20245654	2024 11	INV P		700.00	111524	12171	walgreens, Lyft, Ub	
						2,500.00				
				ACCOUNT TOTAL		2,500.00				
				ORG 00503710 TOTAL		17,638.24				
00503712				CHILDRENS SERV 2820						
00503712 50421				CHILD SERV 2820 ESSA						
000200	CITY OF CLEVELAND-DI 420510051	20245772	2024 11	INV P		843.71	112724	151970	Pay on Acct#4435895	
000207	VERIZON WIRELESS 420510051	20245772	2024 11	INV P		188.62	112724	151971	Pay on Acct#5895657	
002762	CONSUMERS GAS COOPER 420510051	20245418	2024 11	INV P		573.23	110624	150163	Pay on Acct#0107660	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
007816 AMAZON CAPITAL SERVI	420510051	20245418	2024 11	INV	P		74.72 110424	149818 Inv#1TV9-7DVR-477L		
007816 AMAZON CAPITAL SERVI	420510051	20245418	2024 11	INV	P		45.99 110424	149818 Inv#1XXL-G1HW-3G4M		
007816 AMAZON CAPITAL SERVI	420510051	20245772	2024 11	INV	P		149.98 111824	150803 Inv#1P3Y-94GF-W37L		
007816 AMAZON CAPITAL SERVI	420510051	20245772	2024 11	INV	P		235.08 112524	151429 Inv#1GWP-NRLM-GY3N		
							505.77			
008509 LIGHTHOUSE FAMILY CE	421510051	20245772	2024 11	INV	P		1,200.00 111224	150404 Inv#3641 (BB,EB) Ps		
011368 ROBIN'S NEST CHILD D	420510051	20245418	2024 11	INV	P		325.00 110424	149817 August Daycare (AS)		
014662 KING INN	420510051	20246265	2024 11	INV	P		7,750.00 112724	151983 Hotel Stay 10/1-10/		
014766 RED HILLS ENTERPRISE	421510051	20245772	2024 11	INV	P		700.00 110624	150164 November Rent (AW)		
014791 ZEMELKA CHARLES	420510051	20245772	2024 11	INV	P		828.39 111224	150401 Reimburse for Medic		
							ACCOUNT TOTAL		12,914.72	
00503712 50580							CHILD SERV 2820 CONTR SVS			
007857 HEDDEN LAYNE	806510051	20246194	2024 11	INV	P		4,562.61 112924	12267 October 2024 Recrui		
							ACCOUNT TOTAL		4,562.61	
00503712 50582							CHILD SERV 2820 ADOPTION			
001176 YERGIN BRIAN	807510051	20245701	2024 11	INV	P		123.90 112524	151398 november 2024 adopt		
001759 JARVIS DAN AND MELI	807510051	20245701	2024 11	INV	P		371.70 112524	151384 november 2024 adopt		
002395 MARTIN PAUL AND VICT	807510051	20245701	2024 11	INV	P		17.70 112524	151387 november 2024 adopt		
002396 ANDERSON JAY AND JOA	807510051	20245701	2024 11	INV	P		495.60 112524	151374 november 2024 adopt		
002870 SCYOC DONNA	807510051	20245701	2024 11	INV	P		70.80 112524	151392 november 2024 adopt		
003038 VANCE SCOTT AND MICH	807510051	20245701	2024 11	INV	P		88.50 112524	151394 november 2024 adopt		
003168 GRASSO ED AND CARLA	807510051	20245701	2024 11	INV	P		88.50 112524	151380 november 2024 adopt		
003482 WOOD MICHELE AND ED	807510051	20245701	2024 11	INV	P		477.90 112524	151396 november 2024 adopt		
003562 PALUMBO ANGELA AND A	807510051	20245701	2024 11	INV	P		619.50 112524	151389 november 2024 adopt		
003635 HOWARD SABRENA AND A	807510051	20245701	2024 11	INV	P		920.40 112224	12217 november 2024 adopt		
003636 HENGLE FELICIA AND B	807510051	20245701	2024 11	INV	P		70.80 112524	151382 november 2024 adopt		
003695 HOLMES DENISE	807510051	20245701	2024 11	INV	P		177.00 112524	151381 november 2024 adopt		
004192 GIFT ANGIE	807510051	20245701	2024 11	INV	P		460.20 112224	12216 november 2024 adopt		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
004221 KIRKLAND TINA AND ST	807510051	20245701	2024 11	INV	P	495.60 112524	151386	november 2024 adopt		
004234 SHARP TRISH AND JERR	807510051	20245701	2024 11	INV	P	177.00 112224	12225	november 2024 adopt		
004886 PITTNER AMANDA AND M	807510051	20245701	2024 11	INV	P	106.20 112224	12222	november 2024 adopt		
005842 BALL AMANDA AND JACO	807510051	20245701	2024 11	INV	P	318.60 112524	151376	november 2024 adopt		
006240 GROOMES-O'DONNELL KE	807510051	20245701	2024 11	INV	P	53.10 112524	151388	november 2024 adopt		
006518 AT SMA KARRI AND MATT	807510051	20245701	2024 11	INV	P	141.60 112224	12213	november 2024 adopt		
006597 STOKES AMANDA	807510051	20245701	2024 11	INV	P	17.70 112524	151393	november 2024 adopt		
006982 SCHWARZ JOHN AND SHE	807510051	20245701	2024 11	INV	P	1,044.30 112224	12223	november 2024 adopt		
008071 BOWES BROOKE AND MAX	807510051	20245412	2024 11	INV	P	354.00 112224	12214	november 2024 adopt		
009195 SHADDOCK CHRISTOPHER	807510051	20245701	2024 11	INV	P	493.12 112224	12224	november 2024 adopt		
009328 BOLEMAN KRISTI AND	807510051	20245701	2024 11	INV	P	141.60 112524	151377	november 2024 adopt		
009598 PERKINS KITA	807510051	20245701	2024 11	INV	P	265.50 112224	12221	november 2024 adopt		
009899 SLATTERY KATHLEEN	807510051	20245701	2024 11	INV	P	230.10 112224	12226	november 2024 adopt		
009983 STROUP AARON AND MEL	807510051	20245701	2024 11	INV	P	70.80 112224	12227	november 2024 adopt		
010084 MARTIN MORGAN AND PE	807510051	20245412	2024 11	INV	P	35.40 112224	12218	november 2024 adopt		
011408 MOZENA BRIAN AND KEL	807510051	20245701	2024 11	INV	P	141.60 112224	12220	november 2024 adopt		
011686 SABOL BRETT AND RACH	807510051	20245701	2024 11	INV	P	277.54 112524	151391	november 2024 adopt		
011803 BACHA JOHN AND COLLE	807510051	20245701	2024 11	INV	P	177.00 112524	151375	november 2024 adopt		
011843 RICHARDSON SETH AND	807510051	20245701	2024 11	INV	P	265.50 112524	151390	november 2024 adopt		
012122 COLLINS CHRISTINA	807510051	20245701	2024 11	INV	P	141.60 112224	12215	november 2024 adopt		
012138 WARD SCOTT AND TERI	807510051	20245701	2024 11	INV	P	457.72 112524	151395	november 2024 adopt		
012183 WORKMAN SHAWN AND JA	807510051	20245701	2024 11	INV	P	457.72 112524	151397	november 2024 adopt		
012605 KAGARISE STEVE AND A	807510051	20245701	2024 11	INV	P	1,008.90 112524	151385	november 2024 adopt		
013295 MOELLER AMY	807510051	20245701	2024 11	INV	P	194.70 112224	12219	november 2024 adopt		
013295 MOELLER AMY	887510050	20245412	2024 11	INV	P	1,000.00 110824	12137	non-recurring adopt		
						<b>1,194.70</b>				
014080 DERINGER AMY	807510051	20245701	2024 11	INV	P	247.80 112524	151378	november 2024 adopt		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
014459	HEBERT REBECCA	807510051	20245701	2024	11	INV	P	159.30	112524	151383 november 2024 adopt	
014718	GARVIN ADAM & STEPHA	807510051	20245701	2024	11	INV	P	300.90	112524	151379 november 2024 adopt	
ACCOUNT TOTAL								12,757.40			
00503712	50610					CHILD SERV	2820	OTH	EXP		
007816	AMAZON CAPITAL SERVI	873510051	20244843	2024	11	INV	P	52.99	110424	149818 Inv#1w4M-TCDD-1MJ6	
007816	AMAZON CAPITAL SERVI	873510051	20244843	2024	11	INV	P	119.99	110424	149818 Inv#1C46-T6X4-9LHY	
007816	AMAZON CAPITAL SERVI	873510051	20244843	2024	11	INV	P	45.93	111224	150402 Inv#14TX-3PXQ-Q9WM	
007816	AMAZON CAPITAL SERVI	873510051	20245308	2024	11	INV	P	71.98	111824	150803 Inv#1WRX-T3LC-FPTP	
007816	AMAZON CAPITAL SERVI	873510051	20245308	2024	11	INV	P	27.50	112524	151429 Inv#1wy7-JXNT-D9FN	
								318.39			
010408	PNC BANK NATIONAL AS	#1282,JFS,873510051	20244259	2024	11	INV	P	19.55	111524	12171 UPS Store, Ship Ite	
010408	PNC BANK NATIONAL AS	#1282,JFS,873510051	20244259	2024	11	INV	P	49.97	111524	12171 UPS Store, Ship Ite	
010408	PNC BANK NATIONAL AS	#1282,JFS,873510051	20244259	2024	11	INV	P	2,079.50	111524	12171 Giant Eagle, Visa G	
010408	PNC BANK NATIONAL AS	#1282,JFS,873510051	20244259	2024	11	INV	P	2,000.00	111524	12171 Giant Eagle, Amazon	
010408	PNC BANK NATIONAL AS	#1282,JFS,873510051	20244259	2024	11	INV	P	95.00	111524	12171 RTA, Bus Pass for I	
010408	PNC BANK NATIONAL AS	#1282,JFS,873510051	20244259	2024	11	INV	P	60.00	111524	12171 Target, Gift Card f	
010408	PNC BANK NATIONAL AS	#1282,JFS,873510051	20244259	2024	11	INV	P	285.00	111524	12171 RTA, Bus Pass for I	
010408	PNC BANK NATIONAL AS	#1282,JFS,873510051	20244259	2024	11	INV	P	1,315.90	111524	12171 Giant Eagle, Amazon	
								5,904.92			
011615	CAPITAL ONE	873510051	20244962	2024	11	INV	P	225.00	110624	150162 Acct#606247 Straigh	
011615	CAPITAL ONE	873510051	20244962	2024	11	INV	P	284.88	110624	150162 Acct#606247 Straigh	
011615	CAPITAL ONE	873510051	20244962	2024	11	INV	P	8.88	110624	150162 Acct#606247 Food (A	
011615	CAPITAL ONE	873510051	20244962	2024	11	INV	P	290.41	110624	150162 Acct#606247 Food (A	
011615	CAPITAL ONE	873510051	20244962	2024	11	INV	P	59.88	110624	150162 Acct#606247 Phone (	
								869.05			
014120	LADAY PRINCESS	873510051	20245798	2024	11	INV	P	120.00	111224	150405 IL skills Builder-M	
014122	LADAY SHASHYA	873510051	20245797	2024	11	INV	P	100.00	111224	150406 IL skills Builder-C	
014129	ROBERTSON TESSA	873510051	20246092	2024	11	INV	P	300.00	112024	151182 Passing Credit Reco	
015026	BURNS DANYAL	873510051	20246092	2024	11	INV	P	306.48	112024	151181 Reimburse for Cloth	
ACCOUNT TOTAL								7,918.84			
ORG 00503712 TOTAL								38,153.57			
00503721					CHILDREN SERV-IVE FUNDING/LEVY						
00503721	50580					CHILD SERV IVE/LEVY	CONTR	SVS			
000603	OHIO GUIDESTONE	806510051	20245914	2024	11	INV	P	4,667.46	112724	151980 Inv#169454 (TS) Oct	
001099	OHIO TEACHING FAMILY	681510050	20245914	2024	11	INV	P	10,147.50	112724	151979 Inv#Medina Co DJFS	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
001861 MEDINA COUNTY HEALTH	806510051	20245914	2024 11	INV	P	50.00	112724	151967 Birth Certificates	
002743 BELLEFAIRE JEWISH CH	806510051	20245914	2024 11	INV	P	6,615.40	112724	151973 Inv#50126JUL24 (EV)	
002743 BELLEFAIRE JEWISH CH	806510051	20245914	2024 11	INV	P	6,615.40	112724	151973 Inv#50126AUG24 (EV)	
002743 BELLEFAIRE JEWISH CH	806510051	20245914	2024 11	INV	P	6,402.00	112724	151973 Inv#50126SEP24 (EV)	
002743 BELLEFAIRE JEWISH CH	806510051	20245914	2024 11	INV	P	6,615.40	112724	151973 Inv#50126OCT24 (EV)	
						<b>26,248.20</b>			
003252 CARING FOR KIDS INC.	681510050	20245914	2024 11	INV	P	2,371.50	112724	151974 Inv#C2056-103401 (A	
006187 THE VILLAGE NETWORK	806510051	20245914	2024 11	INV	P	3,205.00	112524	151428 Inv#1124-1156 (AH,S	
008213 OHIO MENTOR INC	806510051	20245914	2024 11	INV	P	31,636.36	112724	151978 October Placement (	
009167 EASTWAY BEHAVIORAL	806510051	20245914	2024 11	INV	P	4,545.00	112724	151976 Inv#7179 (FS) Octob	
010290 NATIONAL YOUTH ADVOC	681510050	20245914	2024 11	INV	P	5,429.96	112724	151977 October Placement (	
010290 NATIONAL YOUTH ADVOC	806510051	20245914	2024 11	INV	P	5,429.96	112724	151977 October Placement (	
						<b>10,859.92</b>			
011449 NEW BEGINNINGS RESID	806510051	20245914	2024 11	INV	P	13,128.81	112524	151426 Inv#5329 (SD) Octob	
011449 NEW BEGINNINGS RESID	806510051	20245914	2024 11	INV	P	13,128.81	112524	151426 Inv#5328 (DB) Octob	
						<b>26,257.62</b>			
013193 WILLOW BRANCHES OF H	681510050	20245914	2024 11	INV	P	10,850.00	112724	151982 Inv#1332024 (MM) Oc	
013193 WILLOW BRANCHES OF H	806510051	20245914	2024 11	INV	P	10,850.00	112724	151982 Inv#1132024 (MJ) Oc	
						<b>21,700.00</b>			
013250 HOME FOR KIDS OF OHI	806510051	20245914	2024 11	INV	P	4,612.49	112524	151424 Inv#C10752-102401 (	
013606 ONE CHILD EVERY CHAN	806510051	20245914	2024 11	INV	P	2,780.00	112524	151433 Inv#MCO0034 (TS) Oc	
013694 CARRINGTON BEHAVIORA	681510050	20245914	2024 11	INV	P	40,858.00	112724	151975 Inv#MCJFS1024 (JD,D	
013694 CARRINGTON BEHAVIORA	806510051	20245914	2024 11	INV	P	14,229.00	112724	151975 Inv#MCJFS1024 (MB)	
						<b>55,087.00</b>			
014643 BRIDGE OF CARE GROUP	806510051	20245914	2024 11	INV	P	13,950.00	112524	151423 Inv#October 2024 (V	
014709 SAFEHOUSE RESIDENTIA	681510050	20245914	2024 11	INV	P	7,502.00	112724	151981 Inv#101021 (JS) Oct	
014752 A AND B SISTERHOOD	806510051	20245914	2024 11	INV	P	9,450.00	112724	151972 October Placement (	
014761 1 TRUST GROUP LLC	806510051	20245914	2024 11	INV	P	2,005.00	112524	151431 Inv#1TGH11012024 (B	
014828 STEPPING STONES OF O	806510051	20245914	2024 11	INV	P	22,325.00	112524	151427 Inv#SSO11012024 (AM	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							259,400.05		
00503721	50581								
000102	CHRISTIAN CHILDREN'S	806510051	20245390	2024	11	INV P			CHILD SERV IVE/LEVY PURCH SERV
							2,000.00	112524	151425 October Placement (
000587	DENMAN ROBERT AND CA	806510051	20245390	2024	11	INV P	107.55	111524	12174 Reimburse for Cloth
000587	DENMAN ROBERT AND CA	806510051	20245390	2024	11	INV P	121.42	111524	12174 Reimburse for Cloth
000587	DENMAN ROBERT AND CA	806510051	20245390	2024	11	INV P	4,717.00	111524	12174 Board & Care 10/1/2
							4,945.97		
001030	ALTERNATIVE PATHS IN	806510051	20245390	2024	11	INV P	400.00	112524	151420 Inv#2024-10 JFS (MM
001536	KRAKOWSKI MATTHEW AN	806510051	20245390	2024	11	INV P	2,573.00	111824	150718 Board & Care 10/1/2
001619	THE BAIR FOUNDATION	806510051	20245390	2024	11	INV P	3,852.68	112524	151421 Inv#129925 (TR) Oct
001702	PERRIS TIFFANY AND M	806510051	20245390	2024	11	INV P	930.00	111524	12182 Board & Care 10/1/2
001800	MEDINA COUNTY BOARD	806510051	20245390	2024	11	INV P	8,626.09	110424	149822 Inv#3817 (NC) MCBDD
002642	BEECH BROOK #10205	806510051	20245390	2024	11	INV P	7,542.92	112524	151422 Inv#TFCMED (ZG) Oct
002642	BEECH BROOK #10205	806510051	20245390	2024	11	INV P	7,542.92	112524	151422 Inv#TFCMED (BG) Oct
002642	BEECH BROOK #10205	806510051	20245390	2024	11	INV P	6,386.00	112524	151422 Inv#TFCMED (JG) Oct
							21,471.84		
003635	HOWARD SABRENA AND A	806510051	20245390	2024	11	INV P	810.00	111524	12177 Board & Care 10/1/2
004234	SHARP TRISH AND JERR	806510051	20245390	2024	11	INV P	930.00	111524	12184 Board & Care 10/1/2
004794	SAYLOR YVONNE AND SC	806510051	20245390	2024	11	INV P	3,286.00	111824	150725 Board & Care 10/1/2
005408	HEDDEN JOHN AND LAYN	806510051	20245390	2024	11	INV P	95.00	111524	12175 Reimburse for Trec
005408	HEDDEN JOHN AND LAYN	806510051	20245390	2024	11	INV P	930.00	111524	12175 Board & Care 10/1/2
							1,025.00		
009317	NOVAK GRACE AND STEV	806510051	20245390	2024	11	INV P	2,573.00	111824	150723 Board & Care 10/1/2
009899	SLATTERY KATHLEEN	806510051	20245390	2024	11	INV P	3,286.00	111524	12185 Board & Care 10/1/2
010072	SPITZER ERIC AND SAR	806510051	20245390	2024	11	INV P	1,800.00	111524	12186 Board & Care 10/1/2
010079	LOVERINK MARYJO	806510051	20245390	2024	11	INV P	930.00	111824	150719 Board & Care 10/1/2
010079	LOVERINK MARYJO	806510051T	20245390	2024	11	INV P	140.70	111824	150719 Travel (MC) 9/13/24
							1,070.70		
010768	LASHLEY DESTINEE	806510051	20245390	2024	11	INV P	3,286.00	111524	12179 Board & Care 10/1/2
011801	RYMER ASHLEY AND	806510051	20245390	2024	11	INV P	930.00	111824	150724 Board & Care 10/1/2

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
012183 WORKMAN SHAWN AND JA	806510051	20245390	2024 11	INV	P	180.00	111824	150727 Board & Care 10/1/2		
012213 BECKLER KEVIN AND KR	806510051	20245390	2024 11	INV	P	930.00	111524	12172 Board & Care 10/1/2		
012284 TOPOROWSKI HOLLY	806510051	20245390	2024 11	INV	P	26.49	111524	12187 Reimburse for Schoo		
012284 TOPOROWSKI HOLLY	806510051	20245390	2024 11	INV	P	285.00	111524	12187 Reimburse for Wrest		
012284 TOPOROWSKI HOLLY	806510051	20245390	2024 11	INV	P	74.00	111524	12187 Reimburse for Schoo		
012284 TOPOROWSKI HOLLY	806510051	20245390	2024 11	INV	P	2,573.00	111524	12187 Board & Care 10/1/2		
						<b>2,958.49</b>				
012285 KING ERICA	806510051	20245390	2024 11	INV	P	1,643.00	111524	12180 Board & Care 10/1/2		
012888 TANNER AMANDA	806510051	20245390	2024 11	INV	P	3,503.00	111824	150729 Board & Care 10/1/2		
012888 TANNER AMANDA	806510051T	20245390	2024 11	INV	P	281.40	111824	150729 Travel (TF) 7/23/23		
						<b>3,784.40</b>				
012965 WISE DEANNA	806510051	20245390	2024 11	INV	P	930.00	111824	150726 Board & Care 10/1/2		
013295 MOELLER AMY	806510051	20245390	2024 11	INV	P	121.00	111524	12181 Reimburse for Cheer		
013295 MOELLER AMY	806510051	20245390	2024 11	INV	P	240.00	111524	12181 Board & Care 10/1/2		
						<b>361.00</b>				
013351 MARCOFF KARRAH	806510051	20245390	2024 11	INV	P	930.00	111824	150721 Board & Care 10/1/2		
013474 LEGACY RESIDENTIAL H	806510051	20245390	2024 11	INV	P	55,800.00	111824	150731 Inv#1024-000006 (TH		
013807 MAJEWSKI DEBORAH	806510051	20245390	2024 11	INV	P	930.00	111824	150720 Board & Care 10/1/2		
013969 MOORE JEAN AND ALEXA	806510051	20245390	2024 11	INV	P	930.00	111824	150722 Board & Care 10/1/2		
014091 IACIANCI COLLEEN AND	806510051	20245390	2024 11	INV	P	1,860.00	111524	12178 Board & Care 10/1/2		
014303 BREAKING THROUGH INT	806510051	20245390	2024 11	INV	P	80.00	110424	149820 Inv#1729175167733 (		
014303 BREAKING THROUGH INT	806510051	20245390	2024 11	INV	P	80.00	111224	150407 Inv#1729782377585 (		
014303 BREAKING THROUGH INT	806510051	20245390	2024 11	INV	P	80.00	111824	150730 Inv#1730391018417 (		
014303 BREAKING THROUGH INT	806510051	20245390	2024 11	INV	P	80.00	112524	151432 Inv#1730993396430 (		
						<b>320.00</b>				
014405 HENRY JACKIE AND BRE	806510051	20245390	2024 11	INV	P	60.30	111524	12176 Travel (SM) 10/9, 1		
014405 HENRY JACKIE AND BRE	806510051	20245390	2024 11	INV	P	50.00	111524	12176 Reimburse for Schoo		
014405 HENRY JACKIE AND BRE	806510051	20245390	2024 11	INV	P	184.57	111524	12176 Reimburse for Cloth		
014405 HENRY JACKIE AND BRE	806510051	20245390	2024 11	INV	P	1,740.00	111524	12176 Board & Care 10/1/2		
						<b>2,034.87</b>				
014456 COSTELLO JESSICA	806510051	20245390	2024 11	INV	P	1,643.00	111524	12173 Board & Care 10/1/2		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
014457 BAKER HANNAH AND MAT	806510051	20245390	2024 11	INV	P	930.00	111824	150717 Board & Care 10/1/2		
014565 GIFFORD HEATHER	806510051	20245390	2024 11	INV	P	1,860.00	111524	12188 Board & Care 10/1/2		
014567 RUCKER MISSY & DAMON	806510051	20245390	2024 11	INV	P	1,380.00	111524	12183 Board & Care 10/1/2		
014603 WATSON DAVID	806510051	20245390	2024 11	INV	P	137.05	111824	150732 Reimburse for Schoo		
014615 REESE RICHARD & DIAN	806510051	20245390	2024 11	INV	P	930.00	111524	12189 Board & Care 10/1/2		
014616 MCLAUGHLIN KIM & PAT	806510051	20245390	2024 11	INV	P	930.00	111824	150728 Board & Care 10/1/2		
014742 MILLER ELIZABETH AND	806510051	20245390	2024 11	INV	P	690.00	112024	151177 Board & Care 10/9/2		
014828 STEPPING STONES OF O	806510051	20245390	2024 11	INV	P	479.16	112524	151427 Reimburse for Cloth		
ACCOUNT TOTAL						146,367.25				
00503721 50582										
				CHILD SERV	IVE/LEVY	OTH SERV				
001583 LEARNING GARDEN INC	806510051DC	20245328	2024 11	INV	P	2,464.00	111224	150403 August Daycare (KB,		
001583 LEARNING GARDEN INC	806510051DC	20245328	2024 11	INV	P	2,464.00	111224	150403 September Daycare (		
001583 LEARNING GARDEN INC	806510051DC	20245328	2024 11	INV	P	1,187.75	111224	150403 September Daycare (		
						6,115.75				
005454 WADSWORTH ADVANTAGE	806510051DC	20245328	2024 11	INV	P	63.18	110424	149821 September Daycare (		
005454 WADSWORTH ADVANTAGE	806510051DC	20245328	2024 11	INV	P	715.92	110424	149821 September Daycare (		
005454 WADSWORTH ADVANTAGE	806510051DC	20245328	2024 11	INV	P	1,180.50	110424	149821 September Daycare (		
						1,959.60				
013619 LOVING CUP KIDS ACAD	806510051DC	20245328	2024 11	INV	P	1,656.25	110424	149819 September Daycare (		
ACCOUNT TOTAL						9,731.60				
00503721 50610										
				CHILD SERV	IVE/LEVY	OTH EXP				
001507 HUTCHISON MELISSA	790510050	20245409	2024 11	INV	P	45.00	111524	12192 F.P. Training Reimb		
001507 HUTCHISON MELISSA	790510050	20245409	2024 11	INV	P	30.00	111524	12192 F.P. Training Reimb		
001507 HUTCHISON MELISSA	790510050	20245409	2024 11	INV	P	45.00	111524	12192 F.P. Training Reimb		
001507 HUTCHISON MELISSA	790510050	20245409	2024 11	INV	P	45.00	111524	12192 F.P. Training Reimb		
						165.00				
002825 RADACHY JANICE	790510050	20245409	2024 11	INV	P	22.50	111524	12190 F.P. Training Reimb		
002825 RADACHY JANICE	790510050	20245409	2024 11	INV	P	45.00	111524	12190 F.P. Training Reimb		
002825 RADACHY JANICE	806510051R	20245409	2024 11	INV	P	83.00	111524	12190 Respite (KG,CM) 9/2		
002825 RADACHY JANICE	806510051R	20245409	2024 11	INV	P	30.00	111524	12190 Respite (GR) 9/27/2		
						180.50				
003806 ANY LAB TEST NOW MED	806510051m	20245155	2024 11	INV	P	69.00	110424	149773 inv#2925, inv date		
003806 ANY LAB TEST NOW MED	806510051m	20245155	2024 11	INV	P	69.00	110424	149773 inv#2926, inv date		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
003806	ANY LAB TEST NOW MED	806510051m	20245155	2024 11	INV P	69.00	110424	149773	inv#2953, inv date
003806	ANY LAB TEST NOW MED	806510051m	20245409	2024 11	INV P	279.00	110424	149773	inv#2927, inv date
003806	ANY LAB TEST NOW MED	806510051m	20245409	2024 11	INV P	736.00	110424	149773	inv#2930, inv date
003806	ANY LAB TEST NOW MED	806510051m	20245409	2024 11	INV P	598.00	111224	150282	inv#2987, inv date
						1,820.00			
005348	FORENSIC FLUIDS LABO	806510051m	20245032	2024 11	INV P	65.00	112724	151941	inv#74215, inv date
005348	FORENSIC FLUIDS LABO	806510051m	20245409	2024 11	INV P	3,900.00	111224	150275	inv#73839, inv date
005348	FORENSIC FLUIDS LABO	806510051m	20245409	2024 11	INV P	3,900.00	112724	151941	inv#74309, inv date
						7,865.00			
005408	HEDDEN JOHN AND LAYN	790510050	20245409	2024 11	INV P	90.00	111524	12175	F.P. Training Reimb
010408	PNC BANK NATIONAL AS #1282,JFS,	806510051M	20245409	2024 11	INV P	394.44	111524	12171	Dominic's Pizza, Fo
011408	MOZENA BRIAN AND KEL	790510050	20245409	2024 11	INV P	45.00	111524	12193	F.P. Training Reimb
011408	MOZENA BRIAN AND KEL	790510050	20245409	2024 11	INV P	45.00	111524	12193	F.P. Training Reimb
011408	MOZENA BRIAN AND KEL	790510050	20245409	2024 11	INV P	45.00	111524	12193	F.P. Training Reimb
011408	MOZENA BRIAN AND KEL	790510050	20245409	2024 11	INV P	30.00	111524	12193	F.P. Training Reimb
						165.00			
011615	CAPITAL ONE	806510051M	20245409	2024 11	INV P	53.62	110624	150162	Acct#606247 Items f
011855	LADE ROSEMARY	806510051R	20245409	2024 11	INV P	150.00	111824	150733	Respite (VN) 9/22/2
012221	WORKMAN JAMIE	806510051R	20245409	2024 11	INV P	60.00	111824	150734	Respite (JC) 10/10/
013652	ROSARIO VERONICA	790510050	20245409	2024 11	INV P	30.00	111524	12191	F.P. Training Reimb
013652	ROSARIO VERONICA	790510050	20245409	2024 11	INV P	30.00	111524	12191	F.P. Training Reimb
013652	ROSARIO VERONICA	790510050	20245409	2024 11	INV P	30.00	111524	12191	F.P. Training Reimb
013652	ROSARIO VERONICA	790510050	20245409	2024 11	INV P	45.00	111524	12191	F.P. Training Reimb
013652	ROSARIO VERONICA	790510050	20245409	2024 11	INV P	30.00	111524	12191	F.P. Training Reimb
013652	ROSARIO VERONICA	790510050	20245409	2024 11	INV P	30.00	111524	12191	F.P. Training Reimb
013652	ROSARIO VERONICA	790510050	20245409	2024 11	INV P	22.50	111524	12191	F.P. Training Reimb
013652	ROSARIO VERONICA	790510050	20245409	2024 11	INV P	30.00	111524	12191	F.P. Training Reimb
						217.50			
014665	TOTH BRUCE	806510051R	20245409	2024 11	INV P	318.00	111524	12194	Respite (CK,AS) 10/
015043	BAKER MATTHEW	806510051R	20245409	2024 11	INV P	540.00	112724	151968	Respite (KB,KH) 9/1
ACCOUNT TOTAL						12,019.06			
ORG 00503721 TOTAL						427,517.96			
FUND 0050 CHILDREN'S SERVICES						TOTAL:	483,309.77		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11										
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 11	INV	P		792.62	111224	150409	Inv#1550 August 202
009916 HOPE RECOVERY COMMUN	754510050	20245833	2024 11	INV	P		940.19	111224	150409	Inv#1549 September
							<b>1,732.81</b>			
011325 MILLER SAXON	ohstart	20245129	2024 11	INV	P		313.78	111224	150289	general travel 8/5-
							<b>ACCOUNT TOTAL</b>			<b>2,046.59</b>
00513700 50580										
009261 SCHMIDT JOSEPH	747510050	20243624	2024 11	INV	P		4,400.00	112524	151866	Aug, Sept, Oct, Nov
009916 HOPE RECOVERY COMMUN	754510050	20245826	2024 11	INV	P		5,751.68	111224	150409	Inv#1550 August 202
009916 HOPE RECOVERY COMMUN	754510050	20245826	2024 11	INV	P		5,490.24	111224	150409	Inv#1549 September
							<b>11,241.92</b>			
							<b>ACCOUNT TOTAL</b>			<b>15,641.92</b>
00513700 50610										
004579 T-MOBILE	747510050	20245836	2024 11	INV	P		323.77	110624	150167	Pay on Acct#9825057
007425 RUMPKE OF NORTHERN O	747510050	20244368	2024 11	INV	P		15.36	110624	150165	Pay on Acct#3802128
007816 AMAZON CAPITAL SERVI	747510050	20244368	2024 11	INV	P		115.38	111824	150803	Inv#1GKF-1LHL-C1H1
011615 CAPITAL ONE	747510050	20244835	2024 11	INV	P		105.44	110624	150162	Acct#606247 Visa Gi
011615 CAPITAL ONE	747510050	20244835	2024 11	INV	P		1,000.00	110624	150162	Acct#606247 walmart
011615 CAPITAL ONE	747510050	20244835	2024 11	INV	P		164.76	110624	150162	Acct#606247 Phone (
							<b>1,270.20</b>			
012130 CHARTER COMMUNICATIO	747510050	20244368	2024 11	INV	P		155.95	110624	150166	Pay on Acct#8361 10
014699 SUMMIT APARTMENT OF	747510050	20246090	2024 11	INV	P		750.00	112024	151180	November Rent (ZK)
							<b>ACCOUNT TOTAL</b>			<b>2,630.66</b>
							<b>ORG 00513700 TOTAL</b>			<b>20,319.17</b>
<b>FUND 0051 OHIO START GRANT FY20</b>							<b>TOTAL:</b>			<b>20,319.17</b>



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01004030								DOG & KENNEL	
01004030 50100								DOG & KENNEL SUPPLIES	
000537 STAPLES BUSINESS ADV	7644032812	20243688	2024 11	INV	P		478.74 111224	150370 DOG SHELTER OFFICE	
002444 AMERICAN SOLUTIONS	INV07809657	20243688	2024 11	INV	P		1,911.42 112924	12271 DOG TAG APPLICATION	
002444 AMERICAN SOLUTIONS	INV07809657	20246367	2024 11	INV	P		4,350.04 112924	12271 DOG TAG APPLICATION	
							<b>6,261.46</b>		
							ACCOUNT TOTAL		6,740.20
01004030 50580								DOG & KENNEL CONTRACT SERVICES	
000871 KRONOS SAASHR INC	12296303	20240969	2024 11	INV	P		25.50 111224	150373 KRONOS AUGUST- DOG	
002114 GREENKEEPERS LAWN &	22069	20242284	2024 11	INV	P		360.00 111824	150876 DOG SHELTER OCTOBER	
003704 FAIRFIELD COMPUTER S	2024-0805	20240970	2024 11	INV	P		260.00 111824	150822 DOG LICENSING SOFTW	
							ACCOUNT TOTAL		645.50
01004030 50606								DOG & KENNEL VEHICLE LEASE	
004526 ENTERPRISE FM TRUST	FBN5142927	20243332	2024 11	INV	P		758.88 110624	150143 VEHICLE LEASE - DOG	
							ACCOUNT TOTAL		758.88
01004030 50617								DOG & KENNEL UTILITIES	
000081 OHIO EDISON COMPANY	110 009 605 020	20242424	2024 11	INV	P		227.96 112524	151403 DOG SHELTER OCT 09-	
000253 COLUMBIA GAS OF OHIO	15390156 001 000 8	20245999	2024 11	INV	P		516.47 112024	151156 DOG SHELTER NATURAL	
001578 VERIZON WIRELESS	542002012-00001	20242424	2024 11	INV	P		40.94 111824	150816 DOG SHELTER 10/23/2	
003851 MEDINA COUNTY PORT A	AS-047	20242424	2024 11	INV	P		250.00 111824	150819 DOG SHELTER DARK FI	
004003 FIRST COMMUNICATIONS	127304577	20246151	2024 11	INV	P		79.00 112724	151946 FIRST COMM DOG SHEL	
007425 RUMPKE OF NORTHERN O	1525780	20246000	2024 11	INV	P		73.50 112024	151155 DOG SHELTER TRASH N	
							ACCOUNT TOTAL		1,187.87
01004030 50780								DOG & KENNEL EQUIPMENT	
007816 AMAZON CAPITAL SERVI	1JRG-1JCC-DKCV	20245757	2024 11	INV	P		17.59 112524	151405 DOG SHELTER SECURIT	
							ACCOUNT TOTAL		17.59
							ORG 01004030 TOTAL		9,350.04
FUND 0100 DOG & KENNEL							TOTAL:		9,350.04

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01017000								SEWAGE PROGRAM	
01017000 50507								SEWAGE REMITS	
002388	TREASURER STATE OF O Q3/2024	20240686	2024 11	INV	P	5,215.00	111224	150426 SEWAGE REMITTANCE 0	
						ACCOUNT TOTAL		5,215.00	
01017000 50560								SEWAGE TRAVEL	
012271	LEE NIAOMI 10/24/2024	20242740	2024 11	INV	P	158.79	111224	150446 MILEAGE REIMBURSEME	
012271	LEE NIAOMI 11/08/2024	20242740	2024 11	INV	P	124.62	112524	151690 MILEAGE REIMBURSEME	
						283.41			
013363	WOS DAVID 10/24/2024	20242740	2024 11	INV	P	106.53	111224	150436 MILEAGE REIMBURSEME	
013363	WOS DAVID 11/08/2024	20242740	2024 11	INV	P	115.24	112524	151691 MILEAGE REIMBURSEME	
						221.77			
014425	MCCONOUGHHEY NATHAN 10/25/2024	20242740	2024 11	INV	P	125.96	111224	150437 MILEAGE REIMBURSEME	
014425	MCCONOUGHHEY NATHAN 11/08/2024	20242740	2024 11	INV	P	100.50	112524	151692 MILEAGE REIMBURSEME	
						226.46			
						ACCOUNT TOTAL		731.64	
01017000 50580								SEWAGE CONTRACT SERV	
001901	MEDINA COUNTY TREASU OCT 2024	20240440	2024 11	INV	P	972.83	112524	151696 CREDIT CARD PROCESS	
						ACCOUNT TOTAL		972.83	
01017000 50610								SEWAGE OTHER EXPENSES	
002388	TREASURER STATE OF O 212132	20245543	2024 11	INV	P	200.00	111224	150430 HSTS APPLICATION FE	
						ACCOUNT TOTAL		200.00	
01017000 50616								SEWAGE TELEPHONE	
001578	VERIZON WIRELESS NOVEMBER 2024	20240394	2024 11	INV	P	81.88	110424	150067 CELL PHONE 10/17 -	
						ACCOUNT TOTAL		81.88	
01017000 50618								SEWAGE POSTAGE	
012646	PITNEY BOWES BANK IN OCT 2024	20240778	2024 11	INV	P	43.73	111824	151020 POSTAGE	
						ACCOUNT TOTAL		43.73	
01017000 50712								SEWAGE REFUNDS	
009990	JOE SHERIDAN 214038	20246128	2024 11	INV	P	210.00	112524	151678 SEWAGE REFUND	
						ACCOUNT TOTAL		210.00	
						ORG 01017000 TOTAL		7,455.08	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
FUND 0101 SEWAGE PROGRAM				TOTAL:		7,455.08		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01025000								HEALTH DIST CAPI IMPROV ADMIN
01025000 50580								BH CAP IMPROV CONTR SVS
014088 MILLSTONE MANAGEMENT	214849	20244871	2024 11	INV	P	902.70	112724	152014 CONTRACT SERVICES
						902.70		ACCOUNT TOTAL
						902.70		ORG 01025000 TOTAL
FUND 0102 HEALTH DISTRICT CAPITAL IMPROV						TOTAL:		902.70

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01077000								SOLID WASTE PROG	
01077000 50560								SOLID WASTE TRAVEL	
001945 KESSLER LANE	10/25/2024	20242740	2024 11	INV	P	20.77	111224	150454 MILEAGE REIMBURSEME	
001945 KESSLER LANE	11/08/2024	20242740	2024 11	INV	P	19.43	112524	151693 MILEAGE REIMBURSEME	
						40.20			
						ACCOUNT TOTAL			40.20
01077000 50616								SOLID WASTE TELEPHONE	
001578 VERIZON WIRELESS	NOVEMBER 2024	20240394	2024 11	INV	P	4.72	110424	150067 CELL PHONE 10/17 -	
						ACCOUNT TOTAL			4.72
01077000 50618								SOLID WASTE POSTAGE	
012646 PITNEY BOWES BANK IN OCT 2024		20240778	2024 11	INV	P	.69	111824	151020 POSTAGE	
						ACCOUNT TOTAL			.69
						ORG 01077000 TOTAL			45.61
FUND 0107 SOLID WASTE PROGRAM						TOTAL :			45.61

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
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 000063611		0	2024 11	INV	P	72,011.69	112024	151208	DECEMBER 2024
					ACCOUNT TOTAL	72,011.69			
01095000 59879				BH	BENEFITS HUMANA DENTAL				
012185 DELTA DENTAL PLAN OF RIS00061000000005790		0	2024 11	INV	P	3,358.92	112024	151207	AHP DECEMBER 2024
012185 DELTA DENTAL PLAN OF RIS0006105789		0	2024 11	INV	P	750.16	112024	151207	ALP DECEMBER 2024
						4,109.08			
					ACCOUNT TOTAL	4,109.08			
01095000 59880				BH	BENEFITS HUMANA VISION				
012185 DELTA DENTAL PLAN OF RIS0006109461		0	2024 11	INV	P	859.12	112024	151207	AVP DECEMBER 2024
					ACCOUNT TOTAL	859.12			
					ORG 01095000 TOTAL	76,979.89			
FUND 0109 HEALTH DISTRICT BENEFITS						TOTAL:			76,979.89

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11											
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	001792906327	20240395	2024 11	INV	P	126.80	112024	151206 LIFE INSURANCE DECE			
		ACCOUNT TOTAL				126.80					
01105018 50100		BH AS SUPPLIES									
000400 CROWN TROPHY OF MEDI	45016	20240386	2024 11	INV	P	50.00	110424	150075 RETIREMENT PLAQUE			
000400 CROWN TROPHY OF MEDI	45084	20240386	2024 11	INV	P	10.00	111824	151012 SUPPLIES			
						60.00					
000537 STAPLES BUSINESS ADV	6016719684	20245912	2024 11	INV	P	94.96	112524	151667 ADMIN OFFICE SUPPLI			
001115 HOME DEPOT CREDIT SE	3016119	20241563	2024 11	INV	P	43.82	111324	150642 JANITORIAL SUPPLIES			
001926 MEDINA COUNTY PRINT	10/31/2024	20245517	2024 11	INV	P	155.50	111824	151002 VITALS ENVELOPES 9X			
003101 FRIENDS OFFICE	1787612-0	20245912	2024 11	INV	P	9.57	111824	151021 ADMIN OFFICE SUPPLI			
004008 W.B. MASON CO INC	250335925	20245912	2024 11	INV	P	59.47	111824	151010 ADMIN OFFICE SUPPLI			
007816 AMAZON CAPITAL SERVI	1137-H733-6WRY	20245734	2024 11	INV	P	20.98	111224	150425 C/D CONFERENCE ROOM			
007816 AMAZON CAPITAL SERVI	1137-H733-GWRY	20245735	2024 11	INV	P	24.98	111224	150425 PHONE CASE & COVER			
007816 AMAZON CAPITAL SERVI	IMP7-HNWG-N6F7	20245508	2024 11	INV	P	24.84	110424	150073 FAIL SAFE PHONE CAS			
						70.80					
011615 CAPITAL ONE	09/25/2024	20245177	2024 11	INV	P	81.90	110624	150185 MEETING SUPPLIES			
011615 CAPITAL ONE	10/15/2024	20245516	2024 11	INV	P	19.40	110624	150185 TOWEL DISPENSER BAT			
011615 CAPITAL ONE	10/22/2024	20245603	2024 11	INV	P	26.64	110624	150185 JANITORIAL SUPPLIES			
011615 CAPITAL ONE	10/24/2024	20245622	2024 11	INV	P	189.41	110624	150185 OUTREACH SUPPLIES			
011615 CAPITAL ONE	10/24/2024	20245177	2024 11	INV	P	19.62	110624	150185 MEETING SUPPLIES			
						336.97					
012667 UNITED BUSINESS SUPP	OE-QT-15811-1	20240404	2024 11	INV	P	59.90	111224	150416 JANITORIAL SUPPLIES			
012667 UNITED BUSINESS SUPP	OE-QT-15811-2	20240404	2024 11	INV	P	9.94	111224	150417 JANITORIAL SUPPLIES			
						69.84					
013549 C.B. GRAPHICS, LLC	21352	20245736	2024 11	INV	P	150.00	112524	151695 DOOR GRAPHICS			
		ACCOUNT TOTAL				1,050.93					
01105018 50507		BH AS REMITS									
002390 OHIO DIVISION OF REA	OCT 2024	20240398	2024 11	INV	P	82.50	111224	150442 BURIAL PERMIT REMIT			
		ACCOUNT TOTAL				82.50					
01105018 50550		BH AS TRAINING									

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
012097 AMERICAN HEART ASSOC	SCPR185177	20240401	2024 11	INV	P	36.00	111224	150450 HEARTCODE BLS CPR	
ACCOUNT TOTAL						36.00			
01105018 50560			BH AS TRAVEL						
005876 BROWN RITA	SEPT/OCT 2024	20242338	2024 11	INV	P	10.05	111224	150438 MILEAGE REIMBURSEME	
011479 STUMP EMILY	SEPT/OCT 2024	20242338	2024 11	INV	P	40.20	111224	150439 MILEAGE REIMBURSEME	
012094 WILLIAMS HEATHER	SEPT/OCT 2024	20242338	2024 11	INV	P	26.80	111224	150440 MILEAGE REIMBURSEME	
012924 PIPA MISSY	OCT 2024	20242338	2024 11	INV	P	4.02	111824	151014 MILEAGE REIMBURSEME	
013403 MCLEAN HAYLEY	OCT 2024	20242338	2024 11	INV	P	10.05	111224	150441 MILEAGE REIMBURSEME	
013979 STACHLER BROOKE	OCT 2024	20242338	2024 11	INV	P	13.40	111824	151026 MILEAGE REIMBURSEME	
ACCOUNT TOTAL						104.52			
01105018 50580			BH AS CONTR SERV						
000186 CINTAS CORPORATION	4210194302	20240409	2024 11	INV	P	20.65	111224	150443 CARPET RUNNERS 11/0	
000186 CINTAS CORPORATION	4211675178	20240409	2024 11	INV	P	20.65	112524	151698 CARPET RUNNERS 11/1	
						41.30			
000425 PITNEY BOWES GLOBAL	3319829715	20240425	2024 11	INV	P	183.79	111224	150451 POSTAGE MACHINE LEA	
000896 GENE'S REFRIGERATION	85018567	20240416	2024 11	INV	P	180.23	111224	150420 HVAC ANNUAL MAINTEN	
000896 GENE'S REFRIGERATION	85018567	20245505	2024 11	INV	P	218.30	111224	150420 HVAC ANNUAL MAINTEN	
						398.53			
001118 SANMANDY ENTERPRISES	28960	20240406	2024 11	INV	P	5.45	111824	151011 SHREDDER SERVICES O	
001118 SANMANDY ENTERPRISES	28960	20245913	2024 11	INV	P	5.55	111824	151011 SHREDDER SERVICES O	
						11.00			
001205 ARMSTRONG CABLE SERV	NOVEMBER 2024	20240405	2024 11	INV	P	14.85	112024	151205 WIFI 11/13 - 12/12/	
001224 HUNTINGTON NATIONAL	10/29/2024	20240542	2024 11	INV	P	22.95	112524	151670 NATIONAL STUDENT CL	
001277 INTEGRITY VERIFICATI	32836FPHD	20240537	2024 11	INV	P	45.00	111824	151007 BCI BACKGROUND CHEC	
001795 OHIO STATE UNIVERSIT	CI-00302596	20240422	2024 11	INV	P	20.35	110424	150066 INTERNET SEPTEMBER	
001901 MEDINA COUNTY TREASU	OCT 2024	20240440	2024 11	INV	P	654.46	112524	151696 CREDIT CARD PROCESS	
002388 TREASURER STATE OF O	212514	20240432	2024 11	INV	P	13.78	111224	150453 FISCAL YEAR AUDIT	
003395 PALITTO CONSULTING S	59768	20240424	2024 11	INV	P	39.31	110424	150062 RMM BIT DEFENDER	
003395 PALITTO CONSULTING S	59970	20240424	2024 11	INV	P	14.30	111824	151005 RMM BIT DEFENDER	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
						53.61			
003492 THE PLOW GUYS LLC	6589	20240427	2024 11	INV	P	304.14	111824	151023	OUTDOOR MAINTENANCE
003851 MEDINA COUNTY PORT A	MCHD-087	20240421	2024 11	INV	P	52.25	111824	151024	PORT AUTHORITY FIBE
007425 RUMPKE OF NORTHERN O	1525887	20240428	2024 11	INV	P	29.40	111324	150643	GARBAGE SERVICE NOV
007831 ACCESS INFORMATION P	11221329	20240413	2024 11	INV	P	121.04	111824	151019	RECORDS STORAGE NOV
007831 ACCESS INFORMATION P	11221330	20240413	2024 11	INV	P	98.93	111824	151019	RECORDS STORAGE NOV
007831 ACCESS INFORMATION P	11221331	20240413	2024 11	INV	P	10.62	111824	151019	RECORDS STORAGE NOV
						230.59			
013257 HOMESTEAD INSURANCE	0023	20240388	2024 11	INV	P	1,694.41	111824	151027	INSURANCE CONSULTIN
						ACCOUNT TOTAL			
						3,770.41			
01105018 50610									
001140 KIWANIS CLUB OF MEDI	192175	20241001	2024 11	INV	P	197.00	111824	151009	ANNUAL DUES & MEETI
005876 BROWN RITA	NOVEMBER 2024	20240433	2024 11	INV	P	493.12	110424	150074	MEDICARE TRANSITION
						ACCOUNT TOTAL			
						690.12			
01105018 50616									
000754 FRONTIER COMMUNICATI	NOVEMBER 2024	20240396	2024 11	INV	P	147.07	110624	150182	TELEPHONE 10/19 - 1
001578 VERIZON WIRELESS	NOVEMBER 2024	20240394	2024 11	INV	P	98.18	110424	150067	CELL PHONE 10/17 -
004003 FIRST COMMUNICATIONS	127263536	20244484	2024 11	INV	P	186.20	111824	151022	TELEPHONE NOVEMBER
						ACCOUNT TOTAL			
						431.45			
01105018 50617									
000081 OHIO EDISON COMPANY	OCTOBER 2024	20242900	2024 11	INV	P	463.83	110624	150183	UTILITY ELECTRIC #
000253 COLUMBIA GAS OF OHIO	OCT 2024	20242901	2024 11	INV	P	52.68	110624	150184	UTILITY GAS # 13992
001931 MEDINA COUNTY SANITA	OCTOBER 2024	20240436	2024 11	INV	P	51.44	111324	150641	UTILITY WATER & SEW
						ACCOUNT TOTAL			
						567.95			
01105018 50618									
009367 UPS	000026A1A4424	20240438	2024 11	INV	P	85.66	110424	150063	POSTAGE
009367 UPS	000026A1A4434	20240438	2024 11	INV	P	164.34	111224	150427	POSTAGE
009367 UPS	000026A1A4444	20240438	2024 11	INV	P	106.30	111824	151008	POSTAGE
009367 UPS	000026A1A4454	20240438	2024 11	INV	P	207.01	112524	151668	POSTAGE
						563.31			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
012646	PITNEY BOWES BANK IN	OCT 2024	20240778	2024 11	INV P	195.49	111824	151020	POSTAGE
ACCOUNT TOTAL						758.80			
ORG 01105018 TOTAL						7,619.48			
01105091	BH AS PUB HLTH WRKFRCE GR FY23								
01105091	50550								BH AS PUB HLTH FY23 TRAINING
014318	LEGACY IN ACTION LLC 1027		20241692	2024 11	INV P	500.00	111224	150429	LEGACY DEI WORKSHOP
014318	LEGACY IN ACTION LLC 1027		20244673	2024 11	INV P	2,000.00	111224	150429	LEGACY DEI WORKSHOP
						2,500.00			
ACCOUNT TOTAL						2,500.00			
ORG 01105091 TOTAL						2,500.00			
01105616	BH CH WIC GRANT FY25								
01105616	50100								BH CH WIC FY25 SUPPLIES
000537	STAPLES BUSINESS ADV	6014718192	20245462	2024 11	INV P	28.49	110424	150069	PLUGIN CHIME DOORBE
ACCOUNT TOTAL						28.49			
01105616	50560								BH CH WIC FY25 TRAVEL
001743	MCNEELEY JAMIE	OCT 2024	20245843	2024 11	INV P	9.28	111824	151033	MILEAGE REIMBURSEME
ACCOUNT TOTAL						9.28			
01105616	50580								BH CH WIC FY25 CONTRACT SVS
001118	SANMANDY ENTERPRISES	28960	20245842	2024 11	INV P	11.00	111824	151011	SHREDDER SERVICES O
002533	TOSHIBA BUSINESS SOL	6046123	20245841	2024 11	INV P	105.68	112524	151673	COPIER OCTOBER 2024
ACCOUNT TOTAL						116.68			
01105616	50616								BH CH WIC FY25 TELEPHONE
001578	VERIZON WIRELESS	NOVEMBER 2024	20245507	2024 11	INV P	98.18	110424	150067	CELL PHONE 10/17 -
ACCOUNT TOTAL						98.18			
01105616	50618								BH CH WIC FY25 POSTAGE
012646	PITNEY BOWES BANK IN	OCT 2024	20245840	2024 11	INV P	221.07	111824	151020	POSTAGE
ACCOUNT TOTAL						221.07			
ORG 01105616 TOTAL						473.70			
01105618	BH COMM HEALTH ADMIN								
01105618	50095								BH CH ADMIN LIFE INS
001467	MUTUAL OF OMAHA	001792906327	20240395	2024 11	INV P	264.52	112024	151206	LIFE INSURANCE DECE
ACCOUNT TOTAL						264.52			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01105618 50100				BH CH ADMIN	SUPPLIES				
000101 CLEVELAND CLINIC FOU	48114	20240583	2024 11	INV	P	6.00	112524	151684 CPR CARDS	
000267 COMPUCHARTS COMPUTER	INV150405	20240403	2024 11	INV	P	356.00	112524	151675 TONER CARTRIDGES	
000537 STAPLES BUSINESS ADV	6015402121	20245598	2024 11	INV	P	7.99	111224	150418 CH OFFICE SUPPLIES	
000726 MCKESSON MEDICAL-SUR	22828166	20245767	2024 11	INV	P	145.33	111224	150419 SUPPLIES	
001224 HUNTINGTON NATIONAL	10/22/2024	20245461	2024 11	INV	P	94.00	112524	151670 ELECTRODE PADS	
003101 FRIENDS OFFICE	1783353-0	20245600	2024 11	INV	P	42.46	110424	150070 CH OFFICE SUPPLIES	
004008 W.B. MASON CO INC	249963289	20245599	2024 11	INV	P	222.97	110424	150072 CH OFFICE SUPPLIES	
007816 AMAZON CAPITAL SERVI	1HV1-Y4WR-XX1K	20245589	2024 11	INV	P	30.98	110424	150073 DESK MONITOR STAND	
007816 AMAZON CAPITAL SERVI	1NWG-1M47-1P7D	20245762	2024 11	INV	P	33.97	112524	151676 FIRST AID KIT SUPPL	
						64.95			
009879 MEDLINE INDUSTRIES	2344364957	20245759	2024 11	INV	P	72.90	112524	151702 FIRST AID KIT SUPPL	
011615 CAPITAL ONE	10/09/2024	20245182	2024 11	INV	P	3.97	110624	150185 CLINIC SUPPLIES	
011615 CAPITAL ONE	10/15/2024	20245516	2024 11	INV	P	22.17	110624	150185 TOWEL DISPENSER BAT	
011615 CAPITAL ONE	10/22/2024	20245603	2024 11	INV	P	30.45	110624	150185 JANITORIAL SUPPLIES	
						56.59			
012667 UNITED BUSINESS SUPP	OE-QT-15811-1	20240404	2024 11	INV	P	68.45	111224	150416 JANITORIAL SUPPLIES	
012667 UNITED BUSINESS SUPP	OE-QT-15811-2	20240404	2024 11	INV	P	11.35	111224	150417 JANITORIAL SUPPLIES	
						79.80			
				ACCOUNT TOTAL		1,148.99			
01105618 50540				BH CH ADMIN	ADV & PRINT				
001846 THE GAZETTE	OCT 2024	20240585	2024 11	INV	P	147.00	112524	151709 ADVERTISING 10/30/2	
001846 THE GAZETTE	SEPT 2024	20240585	2024 11	INV	P	147.00	111224	150415 ADVERTISING 09/25/2	
						294.00			
004787 ALONOVUS CORP	IN183306	20240584	2024 11	INV	P	520.00	111224	150414 MEDINA WEEKLY NEWS	
				ACCOUNT TOTAL		814.00			
01105618 50560				BH CH ADMIN	TRAVEL				
001224 HUNTINGTON NATIONAL	10/18/2024	20245181	2024 11	INV	P	300.00	112524	151670 SOPHE HEALTH EDUCAT	
001224 HUNTINGTON NATIONAL	10/18/2024	20245463	2024 11	INV	P	16.10	112524	151670 SOPHE HEALTH EDUCAT	
						316.10			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001743 MCNEELEY JAMIE	OCT 2024	20242411	2024 11	INV	P	84.52	111824	151033 MILEAGE REIMBURSEME		
002244 MILES JESSICA	OCT 2024	20242411	2024 11	INV	P	3.87	111824	151032 MILEAGE REIMBURSEME		
002449 PHILLIPS HOLLY	OCT 2024	20242411	2024 11	INV	P	2.25	111824	151034 MILEAGE REIMBURSEME		
005749 HORST JANET	OCT 2024	20242411	2024 11	INV	P	42.21	111824	151030 MILEAGE REIMBURSEME		
011656 PARKHURST REBECCA	211255	20240577	2024 11	INV	P	49.50	110424	150068 HEALTH EDUCATORS IN		
011656 PARKHURST REBECCA	OCT 2024	20242411	2024 11	INV	P	26.37	111824	151017 MILEAGE REIMBURSEME		
						75.87				
012861 METCALF MICHAEL	OCT 2024	20242411	2024 11	INV	P	53.14	111824	151036 MILEAGE REIMBURSEME		
012924 PIPA MISSY	OCT 2024	20242411	2024 11	INV	P	103.85	111824	151014 MILEAGE REIMBURSEME		
014256 VICK MARIS	OCT 2024	20242411	2024 11	INV	P	23.45	111824	151013 MILEAGE REIMBURSEME		
014304 CAULEY JENNIFER	OCT 2024	20242411	2024 11	INV	P	69.01	111824	151031 MILEAGE REIMBURSEME		
014750 SCHMITT ERIN	211162	20240577	2024 11	INV	P	49.50	110424	150065 HEALTH EDUCATORS IN		
014750 SCHMITT ERIN	OCT 2024	20242411	2024 11	INV	P	.16	111824	151016 MILEAGE REIMBURSEME		
014750 SCHMITT ERIN	OCT 2024	20245179	2024 11	INV	P	300.00	111824	151016 MILEAGE REIMBURSEME		
						349.66				
ACCOUNT TOTAL						1,123.93				
01105618 50580										
000186 CINTAS CORPORATION	4210194302	20240409	2024 11	INV	P	23.59	111224	150443 CARPET RUNNERS 11/0		
000186 CINTAS CORPORATION	4211675178	20240409	2024 11	INV	P	23.59	112524	151698 CARPET RUNNERS 11/1		
						47.18				
000425 PITNEY BOWES GLOBAL	3319829715	20240425	2024 11	INV	P	285.18	111224	150451 POSTAGE MACHINE LEA		
000896 GENE'S REFRIGERATION	85018567	20240416	2024 11	INV	P	455.46	111224	150420 HVAC ANNUAL MAINTEN		
001118 SANMANDY ENTERPRISES	28960	20240406	2024 11	INV	P	22.00	111824	151011 SHREDDER SERVICES O		
001205 ARMSTRONG CABLE SERV	NOVEMBER 2024	20240405	2024 11	INV	P	47.23	112024	151205 WIFI 11/13 - 12/12/		
001224 HUNTINGTON NATIONAL	10/29/2024	20240607	2024 11	INV	P	51.00	112524	151670 MAIL CHIMP		
001224 HUNTINGTON NATIONAL	11/02/2024	20240441	2024 11	INV	P	194.00	112524	151670 STONEGATE CLIMATE C		
						245.00				
001795 OHIO STATE UNIVERSIT	CI-00302596	20240422	2024 11	INV	P	75.85	110424	150066 INTERNET SEPTEMBER		
002388 TREASURER STATE OF O	212514	20240432	2024 11	INV	P	29.27	111224	150453 FISCAL YEAR AUDIT		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
002533	TOSHIBA BUSINESS SOL	6033405		20240429	2024 11	INV P	574.18	111224	150428 COPIER SEPTEMBER 20
002533	TOSHIBA BUSINESS SOL	6046123		20240429	2024 11	INV P	208.36	112524	151673 COPIER OCTOBER 2024
							<b>782.54</b>		
003395	PALITTO CONSULTING S	59768		20240424	2024 11	INV P	146.58	110424	150062 RMM BIT DEFENDER
003395	PALITTO CONSULTING S	59970		20240424	2024 11	INV P	53.30	111824	151005 RMM BIT DEFENDER
							<b>199.88</b>		
003492	THE PLOW GUYS LLC	6589		20240427	2024 11	INV P	347.60	111824	151023 OUTDOOR MAINTENANCE
003851	MEDINA COUNTY PORT A	MCHD-087		20240421	2024 11	INV P	11.25	111824	151024 PORT AUTHORITY FIBE
003851	MEDINA COUNTY PORT A	MCHD-087		20245982	2024 11	INV P	183.50	111824	151024 PORT AUTHORITY FIBE
							<b>194.75</b>		
007425	RUMPKE OF NORTHERN O	1525887		20240428	2024 11	INV P	33.60	111324	150643 GARBAGE SERVICE NOV
007831	ACCESS INFORMATION P	11221329		20243834	2024 11	INV P	226.67	111824	151019 RECORDS STORAGE NOV
007831	ACCESS INFORMATION P	11221330		20243834	2024 11	INV P	68.30	111824	151019 RECORDS STORAGE NOV
007831	ACCESS INFORMATION P	11221331		20243834	2024 11	INV P	83.26	111824	151019 RECORDS STORAGE NOV
							<b>378.23</b>		
ACCOUNT TOTAL							3,143.77		
01105618	50610								
	BH CH ADMIN OTHER EXP								
001224	HUNTINGTON NATIONAL	10/16/2024		20244591	2024 11	INV P	45.00	112524	151670 MEDINA REC CENTER K
001224	HUNTINGTON NATIONAL	10/17/2024		20245510	2024 11	INV P	55.00	112524	151670 CPST RECERTIFICATIO
							<b>100.00</b>		
002687	FUSILLO MICHELE	214327		20245065	2024 11	INV P	25.00	112524	151706 KEY DEPOSIT
005876	BROWN RITA	NOVEMBER 2024		20240433	2024 11	INV P	32.88	110424	150074 MEDICARE TRANSITION
ACCOUNT TOTAL							157.88		
01105618	50616								
	BH CH ADMIN TELEPHONE								
001578	VERIZON WIRELESS	NOVEMBER 2024		20240394	2024 11	INV P	439.88	110424	150067 CELL PHONE 10/17 -
004003	FIRST COMMUNICATIONS	127263536		20242634	2024 11	INV P	361.43	111824	151022 TELEPHONE NOVEMBER
ACCOUNT TOTAL							801.31		
01105618	50617								
	BH CH ADMIN UTILITIES								
000081	OHIO EDISON COMPANY	OCTOBER 2024		20242900	2024 11	INV P	530.09	110624	150183 UTILITY ELECTRIC #
000253	COLUMBIA GAS OF OHIO	OCT 2024		20242901	2024 11	INV P	60.19	110624	150184 UTILITY GAS # 13992
001931	MEDINA COUNTY SANITA	OCTOBER 2024		20240436	2024 11	INV P	58.78	111324	150641 UTILITY WATER & SEW

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL				649.06
01105618 50618					BH CH ADMIN POSTAGE				
012646 PITNEY BOWES BANK IN OCT 2024			20244439	2024 11	INV P		52.87	111824	151020 POSTAGE
					ACCOUNT TOTAL				52.87
					ORG 01105618 TOTAL				8,156.33
01105624					BH CH PROJECT DAWN CB CONTRACT				
01105624 50100					PROJECT DAWN CB SUPPLIES				
001224 HUNTINGTON NATIONAL 10/22/2024			20245518	2024 11	INV P		137.90	112524	151670 SIMULAIDS SANI-MAN
					ACCOUNT TOTAL				137.90
01105624 50560					PROJECT DAWN CB TRAVEL				
002449 PHILLIPS HOLLY OCT 2024			20241276	2024 11	INV P		14.50	111824	151034 MILEAGE REIMBURSEME
					ACCOUNT TOTAL				14.50
01105624 50580					PROJECT DAWN CB CONTRACT SVS				
002533 TOSHIBA BUSINESS SOL 6033405			20242169	2024 11	INV P		72.30	111224	150428 COPIER SEPTEMBER 20
002533 TOSHIBA BUSINESS SOL 6033405			20245590	2024 11	INV P		15.47	111224	150428 COPIER SEPTEMBER 20
002533 TOSHIBA BUSINESS SOL 6046123			20245590	2024 11	INV P		80.68	112524	151673 COPIER OCTOBER 2024
							168.45		
					ACCOUNT TOTAL				168.45
01105624 50618					PROJECT DAWN CB POSTAGE				
012646 PITNEY BOWES BANK IN OCT 2024			20241172	2024 11	INV P		23.00	111824	151020 POSTAGE
					ACCOUNT TOTAL				23.00
					ORG 01105624 TOTAL				343.85
01105628					BH CH HIV CONTRACT FY24				
01105628 50560					BH CH HIV CONTRACT FY24 TRAVEL				
002449 PHILLIPS HOLLY OCT 2024			20244969	2024 11	INV P		35.51	111824	151034 MILEAGE REIMBURSEME
					ACCOUNT TOTAL				35.51
					ORG 01105628 TOTAL				35.51
01105629					BH CH GVO GR FY25				
01105629 50580					BH CH GET VACC FY25 CONTR SRV				
002533 TOSHIBA BUSINESS SOL 6033405			20243792	2024 11	INV P		6.83	111224	150428 COPIER SEPTEMBER 20
002533 TOSHIBA BUSINESS SOL 6046123			20243792	2024 11	INV P		4.04	112524	151673 COPIER OCTOBER 2024
							10.87		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
ACCOUNT TOTAL									10.87	
ORG 01105629 TOTAL									10.87	
01105630		BH CH TOBACCO USE PREV GR FY25								
01105630	50560	BH CH TUP FY25 TRAVEL								
001224	HUNTINGTON NATIONAL	10/18/2024	20245180	2024	11	INV P	300.00	112524	151670	SOPHE HEALTH EDUCAT
001224	HUNTINGTON NATIONAL	10/18/2024	20245464	2024	11	INV P	16.10	112524	151670	SOPHE HEALTH EDUCAT
							316.10			
011656	PARKHURST REBECCA	211790	20245765	2024	11	INV P	15.00	111224	150424	TOBACCO FREE OHIO A
011656	PARKHURST REBECCA	OCT 2024	20243732	2024	11	INV P	16.14	111824	151017	MILEAGE REIMBURSEME
011656	PARKHURST REBECCA	OCT 2024	20245466	2024	11	INV P	153.80	111824	151017	MILEAGE REIMBURSEME
							184.94			
ACCOUNT TOTAL							501.04			
ORG 01105630 TOTAL							507.45			
01105630	50580	BH CH TUP FY25 CONTRACT SVS								
002533	TOSHIBA BUSINESS SOL	6033405	20243787	2024	11	INV P	4.01	111224	150428	COPIER SEPTEMBER 20
002533	TOSHIBA BUSINESS SOL	6046123	20243787	2024	11	INV P	2.40	112524	151673	COPIER OCTOBER 2024
							6.41			
ACCOUNT TOTAL							6.41			
ORG 01105630 TOTAL							507.45			
01105634		BH CH PHEP GR FY25								
01105634	50560	BH CH PHEP FY25 TRAVEL								
002244	MILES JESSICA	OCT 2024	20243434	2024	11	INV P	24.94	111824	151032	MILEAGE REIMBURSEME
ACCOUNT TOTAL							24.94			
ORG 01105634 TOTAL							24.94			
01105634	50580	BH CH PHEP FY25 CONTR SVS								
002533	TOSHIBA BUSINESS SOL	6033405	20243788	2024	11	INV P	28.13	111224	150428	COPIER SEPTEMBER 20
002533	TOSHIBA BUSINESS SOL	6033405	20245802	2024	11	INV P	8.65	111224	150428	COPIER SEPTEMBER 20
002533	TOSHIBA BUSINESS SOL	6046123	20245802	2024	11	INV P	41.73	112524	151673	COPIER OCTOBER 2024
							78.51			
ACCOUNT TOTAL							78.51			
ORG 01105634 TOTAL							103.45			
01105635		HEALTHY EATING ACTIVE LIVING								
01105635	50100	HEALTHY EAT ACTIVE LIV SUPPLY								
011615	CAPITAL ONE	09/27/2024	20244438	2024	11	INV P	39.76	110624	150185	EVENT SUPPLIES
011615	CAPITAL ONE	09/27/2024	20245217	2024	11	INV P	1.42	110624	150185	EVENT SUPPLIES
011615	CAPITAL ONE	09/27/2024	20245274	2024	11	INV P	3.61	110624	150185	EVENT SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										44.79
										ACCOUNT TOTAL 44.79
										ORG 01105635 TOTAL 44.79
01105636										ENHANCED OPERATIONS GRANT FY23
01105636	50100									ENHANCED OPERATIONS SUPPLIES
	000537	STAPLES BUSINESS ADV	6015402121	20245596	2024 11	INV	P			76.66 111224 150418 EO SUPPLIES
	001320	CARAHSOFT TECHNOLOGY	IN1811311	20245739	2024 11	INV	P			3,573.00 111824 151004 TABLEAU CREATOR
	007816	AMAZON CAPITAL SERVI	1HV1-Y4WR-XX1K	20244063	2024 11	INV	P			1.00 110424 150073 EO SUPPLIES
	007816	AMAZON CAPITAL SERVI	1HV1-Y4WR-XX1K	20245595	2024 11	INV	P			150.97 110424 150073 EO SUPPLIES
										151.97
										ACCOUNT TOTAL 3,801.63
01105636	50150									ENHANCED OPERATIONS MED SUPPLY
	007816	AMAZON CAPITAL SERVI	1FDD-H4QM-44JP	20245460	2024 11	INV	P			84.54 111224 150425 SUPPLIES
	007816	AMAZON CAPITAL SERVI	1MP7-HNWG-N6F7	20245460	2024 11	INV	P			553.50 110424 150073 SUPPLIES
										638.04
										ACCOUNT TOTAL 638.04
01105636	50580									ENHANCED OPERATIONS CONTR SVS
	002533	TOSHIBA BUSINESS SOL	6033405	20245183	2024 11	INV	P			15.65 111224 150428 COPIER SEPTEMBER 20
	002533	TOSHIBA BUSINESS SOL	6046123	20245183	2024 11	INV	P			18.34 112524 151673 COPIER OCTOBER 2024
										33.99
										ACCOUNT TOTAL 33.99
01105636	50616									ENHANCED OPERATIONS TELEPHONE
	001578	VERIZON WIRELESS	NOVEMBER 2024	20240689	2024 11	INV	P			2.69 110424 150067 CELL PHONE 10/17 -
	001578	VERIZON WIRELESS	NOVEMBER 2024	20244818	2024 11	INV	P			117.64 110424 150067 CELL PHONE 10/17 -
										120.33
										ACCOUNT TOTAL 120.33
01105636	50618									ENHANCED OPERATIONS POSTAGE
	012646	PITNEY BOWES BANK	IN OCT 2024	20242171	2024 11	INV	P			.69 111824 151020 POSTAGE
										ACCOUNT TOTAL .69
										ORG 01105636 TOTAL 4,594.68



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01105642		CREATING HEALTHY COMM FY25								
01105642 50560		CREATING HEALTHY COMM TRAVEL								
012861 METCALF MICHAEL	OCT 2024	20245593 2024 11	INV	P		27.26	111824	151036 MILEAGE REIMBURSEME		
		ACCOUNT TOTAL				27.26				
		ORG 01105642 TOTAL				27.26				
01107018		BH ENVIR HEALTH GEN ADMIN								
01107018 50095		BH EH ADMIN LIFE INS								
001467 MUTUAL OF OMAHA	001792906327	20240395 2024 11	INV	P		187.68	112024	151206 LIFE INSURANCE DECE		
		ACCOUNT TOTAL				187.68				
01107018 50100		BH EH ADMIN SUPPLIES								
000267 COMPUCHARTS COMPUTER	INV150405	20240403 2024 11	INV	P		250.00	112524	151675 TONER CARTRIDGES		
000537 STAPLES BUSINESS ADV	6016298434	20245856 2024 11	INV	P		81.95	112524	151667 EH OFFICE SUPPLIES		
001224 HUNTINGTON NATIONAL	10/16/2024	20241107 2024 11	INV	P		5.43	112524	151670 NOTARY SUPPLIES		
001224 HUNTINGTON NATIONAL	10/16/2024	20245514 2024 11	INV	P		64.95	112524	151670 NOTARY SUPPLIES		
						70.38				
001919 MEDINA COUNTY COMMIS	11/05/2024	20244652 2024 11	INV	P		176.91	111824	151006 GASOLINE 10/01 -11/		
003101 FRIENDS OFFICE	1789717-0	20246126 2024 11	INV	P		214.95	112524	151703 EH OFFICE SUPPLIES		
004008 W.B. MASON CO INC	250235961	20245856 2024 11	INV	P		79.34	111824	151010 EH OFFICE SUPPLIES		
004008 W.B. MASON CO INC	250265267	20245856 2024 11	INV	P		18.88	112524	151707 EH OFFICE SUPPLIES		
						98.22				
011615 CAPITAL ONE	10/15/2024	20245516 2024 11	INV	P		18.48	110624	150185 TOWEL DISPENSER BAT		
011615 CAPITAL ONE	10/22/2024	20245603 2024 11	INV	P		25.37	110624	150185 JANITORIAL SUPPLIES		
						43.85				
012667 UNITED BUSINESS SUPP	OE-QT-15811-1	20240404 2024 11	INV	P		57.05	111224	150416 JANITORIAL SUPPLIES		
012667 UNITED BUSINESS SUPP	OE-QT-15811-2	20240404 2024 11	INV	P		9.46	111224	150417 JANITORIAL SUPPLIES		
						66.51				
		ACCOUNT TOTAL				1,002.77				
01107018 50560		BH EH ADMIN TRAVEL								
001945 KESSLER LANE	10/25/2024	20242740 2024 11	INV	P		85.09	111224	150454 MILEAGE REIMBURSEME		
001945 KESSLER LANE	11/08/2024	20242740 2024 11	INV	P		60.97	112524	151693 MILEAGE REIMBURSEME		
						146.06				



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
003851 MEDINA COUNTY PORT A	MCHD-087	20240421	2024 11	INV	P	52.25	111824	151024 PORT AUTHORITY FIBE	
007425 RUMPKE OF NORTHERN O	1525887	20240428	2024 11	INV	P	28.00	111324	150643 GARBAGE SERVICE NOV	
009902 SERPENTINI CHEVROLET	583169	20245884	2024 11	INV	P	500.00	111824	151003 TRUCK MAINTENANCE	
009902 SERPENTINI CHEVROLET	583169	20245911	2024 11	INV	P	64.42	111824	151003 TRUCK MAINTENANCE	
009902 SERPENTINI CHEVROLET	583307	20245911	2024 11	INV	P	109.95	111824	151003 TRUCK MAINTENANCE	
						674.37			
						ACCOUNT TOTAL			2,746.28
01107018 50610									
009902 SERPENTINI CHEVROLET	583169	20240646	2024 11	INV	P	1,000.00	111824	151003 TRUCK MAINTENANCE	
						ACCOUNT TOTAL			1,000.00
01107018 50616									
001578 VERIZON WIRELESS	NOVEMBER 2024	20240394	2024 11	INV	P	171.79	110424	150067 CELL PHONE 10/17 -	
004003 FIRST COMMUNICATIONS	127263536	20242162	2024 11	INV	P	197.15	111824	151022 TELEPHONE NOVEMBER	
						ACCOUNT TOTAL			368.94
01107018 50617									
000081 OHIO EDISON COMPANY	OCTOBER 2024	20242900	2024 11	INV	P	441.75	110624	150183 UTILITY ELECTRIC #	
000253 COLUMBIA GAS OF OHIO	OCT 2024	20242901	2024 11	INV	P	50.16	110624	150184 UTILITY GAS # 13992	
001931 MEDINA COUNTY SANITA	OCTOBER 2024	20240436	2024 11	INV	P	48.99	111324	150641 UTILITY WATER & SEW	
						ACCOUNT TOTAL			540.90
01107018 50618									
012646 PITNEY BOWES BANK IN	OCT 2024	20240778	2024 11	INV	P	43.34	111824	151020 POSTAGE	
						ACCOUNT TOTAL			43.34
						ORG 01107018 TOTAL			6,744.16
01107027									
01107027 50100									
009902 SERPENTINI CHEVROLET	583169	20245386	2024 11	INV	P	117.10	111824	151003 TRUCK MAINTENANCE	
						ACCOUNT TOTAL			117.10
						ORG 01107027 TOTAL			117.10
01109018									
01109018 50095									
001467 MUTUAL OF OMAHA	001792906327	20240395	2024 11	INV	P	220.66	112024	151206 LIFE INSURANCE DECE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							220.66		
01109018 50100	BH HC ADMIN SUPPLIES								
009137 BUEHLERS FOOD MARKET 1736690	20240654	2024 11	INV P		75.38	112524		151674 CO-APPLICANT BOARD	
011615 CAPITAL ONE	20245516	2024 11	INV P	10/15/2024	32.34	110624		150185 TOWEL DISPENSER BAT	
011615 CAPITAL ONE	20245603	2024 11	INV P	10/22/2024	44.40	110624		150185 JANITORIAL SUPPLIES	
					76.74				
011774 BENCO DENTAL SUPPLY 1U981399	20245663	2024 11	INV P		276.74	111224		150421 DENTAL SUPPLIES	
012667 UNITED BUSINESS SUPP OE-QT-15811-1	20240404	2024 11	INV P		99.83	111224		150416 JANITORIAL SUPPLIES	
012667 UNITED BUSINESS SUPP OE-QT-15811-2	20240404	2024 11	INV P		16.56	111224		150417 JANITORIAL SUPPLIES	
					116.39				
ACCOUNT TOTAL							545.25		
01109018 50150	BH HC ADMIN MED SUPPLIES								
000726 MCKESSON MEDICAL-SUR 22792764	20245452	2024 11	INV P		114.24	111224		150419 HC MEDICAL SUPPLIES	
013560 DK DENTAL LABORATORY 2410-0147	20240867	2024 11	INV P		10.00	111824		151028 DENTAL LAB 11/04/20	
013560 DK DENTAL LABORATORY 2410-0245	20240867	2024 11	INV P		139.99	111824		151028 DENTAL LAB 10/29/20	
					149.99				
ACCOUNT TOTAL							264.23		
01109018 50230	BH HC ADMIN CONTR REPAIRS								
003337 HAYES NORTHCOAST INC 5058	20242736	2024 11	INV P		1,176.03	111224		150423 CONTRACT REPAIRS	
009274 SENSAPHONE 00323634	20245605	2024 11	INV P		400.00	111224		150444 SENSAPHONE MAINTENA	
ACCOUNT TOTAL							1,576.03		
01109018 50320	BH HC ADMIN PHARMACY								
000771 FFF ENTERPRISES INC 92828367	20240861	2024 11	INV P		1,039.50	112724		152015 VACCINE	
000771 FFF ENTERPRISES INC 92842068	20240861	2024 11	INV P		335.60	112724		152015 VACCINE	
000771 FFF ENTERPRISES INC 92842068	20242063	2024 11	INV P		4,620.18	112724		152015 VACCINE	
					5,995.28				
001600 SANOFI PASTEUR INC 7142025809	20241152	2024 11	INV P		8,697.50	111224		150422 VACCINE	
001600 SANOFI PASTEUR INC 7142134272	20241152	2024 11	INV P		1,267.70	112524		151697 VACCINE	
					9,965.20				
003133 GLAXOSMITHKLINE PHAR 8254483577	20241409	2024 11	INV P		1,292.55	112524		151700 VACCINE FLU	
003747 PFIZER INC 9345374999	20240864	2024 11	INV P		5,945.12	110424		150064 VACCINE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
003747 PFIZER INC	9345374999	20242062	2024 11	INV	P			VACCINE	
									4,298.99
									10,244.11
								ACCOUNT TOTAL	27,497.14
01109018 50540								BH HC ADMIN ADV & PRINT	
014328 RMC COMMUNICATIONS	2526	20244442	2024 11	INV	P			150448 HC MARKETING AND ME	600.00
014328 RMC COMMUNICATIONS	2526	20245854	2024 11	INV	P			150448 HC MARKETING AND ME	100.00
									700.00
								ACCOUNT TOTAL	700.00
01109018 50550								BH HC ADMIN TRAINING	
001224 HUNTINGTON NATIONAL	10/21/2024	20245454	2024 11	INV	P			151670 MAKE AN IMPACT TRAI	57.00
								ACCOUNT TOTAL	57.00
01109018 50560								BH HC ADMIN TRAVEL	
000300 LAURENCE ARLENE	SEPT/OCT 2024	20242795	2024 11	INV	P			151035 MILEAGE REIMBURSEME	142.04
005749 HORST JANET	OCT 2024	20242795	2024 11	INV	P			151030 MILEAGE REIMBURSEME	8.71
006668 KRIZ KATHE	OCT 2024	20242795	2024 11	INV	P			151680 MILEAGE REIMBURSEME	6.70
009836 ORIENT MONICA	OCT 2024	20242795	2024 11	INV	P			151681 MILEAGE REIMBURSEME	16.08
011357 SIBILSKI SHARON	OCT 2024	20242795	2024 11	INV	P			151015 MILEAGE REIMBURSEME	136.68
012327 PRECIADO RUTH	OCT 2024	20242795	2024 11	INV	P			151025 MILEAGE REIMBURSEME	49.58
012924 PIPA MISSY	OCT 2024	20242795	2024 11	INV	P			151014 MILEAGE REIMBURSEME	32.16
013217 HARPER TAMMY	OCT 2024	20242795	2024 11	INV	P			151682 MILEAGE REIMBURSEME	28.14
014304 CAULEY JENNIFER	OCT 2024	20242795	2024 11	INV	P			151031 MILEAGE REIMBURSEME	16.75
								ACCOUNT TOTAL	436.84
01109018 50580								BH HC ADMIN CONTR SERV	
000101 CLEVELAND CLINIC FOU	7773	20240412	2024 11	INV	P			151669 FIT TESTING	210.00
000186 CINTAS CORPORATION	4210194302	20240409	2024 11	INV	P			150443 CARPET RUNNERS 11/0	34.41
000186 CINTAS CORPORATION	4211675178	20240409	2024 11	INV	P			151698 CARPET RUNNERS 11/1	34.41
									68.82
000385 STERICYCLE INC	8008820780	20240839	2024 11	INV	P			150449 BIOHAZARD WASTE DIS	10.73
000385 STERICYCLE INC	8008964279	20240839	2024 11	INV	P			151704 BIOHAZARD WASTE DIS	24.90
									35.63

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000425 PITNEY BOWES GLOBAL	3319829715	20240425	2024 11	INV	P	212.73	111224	150451 POSTAGE MACHINE LEA		
000665 QUEST DIAGNOSTICS OF	9212229786	20240840	2024 11	INV	P	2,081.64	112524	151671 LAB SERVICES		
000896 GENE'S REFRIGERATION	85018567	20240416	2024 11	INV	P	316.37	111224	150420 HVAC ANNUAL MAINTEN		
000896 GENE'S REFRIGERATION	85018567	20245505	2024 11	INV	P	347.84	111224	150420 HVAC ANNUAL MAINTEN		
						664.21				
001118 SANMANDY ENTERPRISES	28960	20240406	2024 11	INV	P	11.00	111824	151011 SHREDDER SERVICES O		
001205 ARMSTRONG CABLE SERV	NOVEMBER 2024	20240405	2024 11	INV	P	53.98	112024	151205 WIFI 11/13 - 12/12/		
001224 HUNTINGTON NATIONAL	10/09/2024	20240843	2024 11	INV	P	120.18	112524	151670 UBER		
001274 NICHOLS JENNIE	212422	20240635	2024 11	INV	P	525.00	111224	150447 CONTRACTOR DENTIST		
001274 NICHOLS JENNIE	214086	20240635	2024 11	INV	P	420.00	112524	151683 CONTRACTOR DENTIST		
						945.00				
001795 OHIO STATE UNIVERSIT	CI-00302596	20240422	2024 11	INV	P	68.45	110424	150066 INTERNET SEPTEMBER		
001901 MEDINA COUNTY TREASU	OCT 2024	20240440	2024 11	INV	P	419.75	112524	151696 CREDIT CARD PROCESS		
002388 TREASURER STATE OF O	212514	20240432	2024 11	INV	P	28.41	111224	150453 FISCAL YEAR AUDIT		
002533 TOSHIBA BUSINESS SOL	6033405	20240429	2024 11	INV	P	1.41	111224	150428 COPIER SEPTEMBER 20		
002533 TOSHIBA BUSINESS SOL	6046123	20240429	2024 11	INV	P	.51	112524	151673 COPIER OCTOBER 2024		
						1.92				
003395 PALITTO CONSULTING S	59768	20240424	2024 11	INV	P	132.28	110424	150062 RMM BIT DEFENDER		
003395 PALITTO CONSULTING S	59970	20240424	2024 11	INV	P	48.10	111824	151005 RMM BIT DEFENDER		
						180.38				
003492 THE PLOW GUYS LLC	6589	20240427	2024 11	INV	P	506.92	111824	151023 OUTDOOR MAINTENANCE		
003851 MEDINA COUNTY PORT A	MCHD-087	20240421	2024 11	INV	P	850.75	111824	151024 PORT AUTHORITY FIBE		
007425 RUMPKE OF NORTHERN O	1525887	20240428	2024 11	INV	P	49.00	111324	150643 GARBAGE SERVICE NOV		
007831 ACCESS INFORMATION P	11221329	20245606	2024 11	INV	P	15.42	111824	151019 RECORDS STORAGE NOV		
007831 ACCESS INFORMATION P	11221330	20245606	2024 11	INV	P	4.60	111824	151019 RECORDS STORAGE NOV		
007831 ACCESS INFORMATION P	11221331	20245606	2024 11	INV	P	83.26	111824	151019 RECORDS STORAGE NOV		
						103.28				
010069 ECLINICALWORKS LLC	0003078207	20240660	2024 11	INV	P	2,515.90	112524	151679 EMR & PM SOFTWARE A		
011380 TRIZETTO PROVIDER SO	4HDY112400	20240821	2024 11	INV	P	1,487.72	112524	151665 ECW CLEARING HOUSE		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
011796 PROPIO LS LLC	0027041024	20244827	2024 11	INV	P	133.51	112524	151699 INTERPRETING SERVIC	
014088 MILLSTONE MANAGEMENT	214849	20244822	2024 11	INV	P	8,072.00	112724	152014 CONTRACT SERVICES	
014688 DENTAL DYNAMIC STAF	55174	20245760	2024 11	INV	P	2,700.00	110124	12119 TEMP DENTIST 10/15	
014688 DENTAL DYNAMIC STAF	55252	20245760	2024 11	INV	P	2,700.00	110824	12139 TEMP DENTIST 10/22	
014688 DENTAL DYNAMIC STAF	55335	20245760	2024 11	INV	P	2,700.00	111524	12199 TEMP DENTIST 10/29	
014688 DENTAL DYNAMIC STAF	55419	20245760	2024 11	INV	P	2,700.00	112224	12231 TEMP DENTIST 11/05	
014688 DENTAL DYNAMIC STAF	55512	20245760	2024 11	INV	P	2,700.00	112924	12269 TEMP DENTIST 11/12	
014688 DENTAL DYNAMIC STAF	55512	20245874	2024 11	INV	P	16,000.00	112924	12269 RECRUITMENT FEE	
						29,500.00			
		ACCOUNT TOTAL				48,321.18			
01109018 50610									
001224 HUNTINGTON NATIONAL	11/04/2024	20245872	2024 11	INV	P	579.00	112524	151670 UPTODATE SUBSCRIPTI	
005876 BROWN RITA	NOVEMBER 2024	20240433	2024 11	INV	P	131.50	110424	150074 MEDICARE TRANSITION	
		ACCOUNT TOTAL				710.50			
01109018 50616									
001578 VERIZON WIRELESS	NOVEMBER 2024	20240394	2024 11	INV	P	196.36	110424	150067 CELL PHONE 10/17 -	
004003 FIRST COMMUNICATIONS	127263536	20244972	2024 11	INV	P	17.49	111824	151022 TELEPHONE NOVEMBER	
004003 FIRST COMMUNICATIONS	127263536	20245271	2024 11	INV	P	332.99	111824	151022 TELEPHONE NOVEMBER	
						350.48			
		ACCOUNT TOTAL				546.84			
01109018 50617									
000081 OHIO EDISON COMPANY	OCTOBER 2024	20242900	2024 11	INV	P	773.06	110624	150183 UTILITY ELECTRIC #	
000253 COLUMBIA GAS OF OHIO	OCT 2024	20242901	2024 11	INV	P	87.79	110624	150184 UTILITY GAS # 13992	
001931 MEDINA COUNTY SANITA	OCTOBER 2024	20240436	2024 11	INV	P	85.73	111324	150641 UTILITY WATER & SEW	
		ACCOUNT TOTAL				946.58			
01109018 50618									
009367 UPS	000026A1A4444	20240655	2024 11	INV	P	26.69	111824	151008 POSTAGE	
012646 PITNEY BOWES BANK IN	OCT 2024	20244971	2024 11	INV	P	108.15	111824	151020 POSTAGE	
		ACCOUNT TOTAL				134.84			
		ORG 01109018 TOTAL				81,957.09			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01109026		HRSA BAP H8L51213	FY23	GR					
01109026 50100		HRSA BAP GR SUPPLIES							
002040 MINUTEMAN PRESS	50037	20245658	2024 11	INV	P	280.65	111824	151018 EDUCATION FACTSHEET	
ACCOUNT TOTAL						280.65			
01109026 50540		HRSA BAP GR ADV & PRNTG							
000836 LAMAR COMPANIES	116461826	20245737	2024 11	INV	P	450.00	112524	151705 ADVERTISING	
000836 LAMAR COMPANIES	116476764	20245737	2024 11	INV	P	1,100.00	112524	151705 ADVERTISING	
000836 LAMAR COMPANIES	116493208	20245737	2024 11	INV	P	1,850.00	112524	151705 ADVERTISING	
						3,400.00			
001932 MEDINA COUNTY TRANSI HD - 24-11		20245661	2024 11	INV	P	960.00	112524	151708 BUS WRAPS ADVERTISI	
004787 ALONOVUS CORP	IN184177	20245659	2024 11	INV	P	520.00	111224	150452 MEDINA WEEKLY NEWS	
ACCOUNT TOTAL						4,880.00			
ORG 01109026 TOTAL						5,160.65			
01109048		BH HC REPRODUCT HLTH GR FY24							
01109048 50712		BH HC REPRO HLTH FY24 REFUNDS							
002388 TREASURER STATE OF O 214307		20243044	2024 11	INV	P	24,714.50	112524	151701 REPRODUCTIVE HEALTH	
ACCOUNT TOTAL						24,714.50			
ORG 01109048 TOTAL						24,714.50			
01109058		BH HC RHW GR FY25							
01109058 50320		BH HC REPRO HLTH FY25 PHARMACY							
007489 THERACOM LLC	225630600-301	20245664	2024 11	INV	P	1,605.27	112524	151666 RHW PHARMACY	
007489 THERACOM LLC	225630631-301	20245664	2024 11	INV	P	1,070.18	112524	151666 RHW PHARMACY WADSWO	
						2,675.45			
ACCOUNT TOTAL						2,675.45			
01109058 50540		BH HC REPRO HLTH FY25 AD & PRN							
001846 THE GAZETTE	OCT 2024	20244885	2024 11	INV	P	615.00	112524	151709 RHW ADVERTISING	
ACCOUNT TOTAL						615.00			
01109058 50580		BH HC REPRO HLTH FY25 CONT SVS							
009178 TOBIN JESSICA	211136	20242633	2024 11	INV	P	304.50	110424	150061 APRN CONTRACTOR 10/	
009178 TOBIN JESSICA	214338	20242633	2024 11	INV	P	290.00	112524	151710 APRN CONTRACTOR 11/	
						594.50			
ACCOUNT TOTAL						594.50			



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
			ORG 01109058	TOTAL				3,884.95	
01109072			HRSA HCIS C8E43725	FY21	GR				
01109072 50580			HRSA HCIS FY21	GR	CONTR SVS				
014088 MILLSTONE MANAGEMENT	214849	20244823	2024 11	INV	P	61,901.52	112724	152014	CONTRACT SERVICES
			ACCOUNT TOTAL			61,901.52			
			ORG 01109072	TOTAL				61,901.52	
FUND 0110 BOARD OF HEALTH			TOTAL:			208,897.34			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01127000		FOOD SERVICE PROGRAM							
01127000 50100		FOOD SERVICE SUPPLIES							
009132 BAILEYS TEST STRIPS	24.11087	20245961	2024 11	INV	P	83.00	112524	151672 TEST KITS	
ACCOUNT TOTAL						83.00			
01127000 50560		FOOD SERVICE TRAVEL							
000598 FERTAL BRANDY	10/25/2024	20242740	2024 11	INV	P	125.96	111224	150433 MILEAGE REIMBURSEME	
000598 FERTAL BRANDY	11/08/2024	20242740	2024 11	INV	P	22.11	112524	151687 MILEAGE REIMBURSEME	
						148.07			
001945 KESSLER LANE	10/25/2024	20242740	2024 11	INV	P	44.89	111224	150454 MILEAGE REIMBURSEME	
001945 KESSLER LANE	11/08/2024	20242740	2024 11	INV	P	22.11	112524	151693 MILEAGE REIMBURSEME	
						67.00			
002574 PASUIT JENNIFER	10/25/2024	20242740	2024 11	INV	P	193.63	111224	150435 MILEAGE REIMBURSEME	
002574 PASUIT JENNIFER	11/08/2024	20242740	2024 11	INV	P	152.76	112524	151689 MILEAGE REIMBURSEME	
						346.39			
003205 VEALEY LISA	10/25/2024	20242740	2024 11	INV	P	25.46	111224	150434 MILEAGE REIMBURSEME	
003205 VEALEY LISA	11/08/2024	20242740	2024 11	INV	P	58.96	112524	151688 MILEAGE REIMBURSEME	
						84.42			
ACCOUNT TOTAL						645.88			
01127000 50580		FOOD SERVICE CONTR SERV							
000649 EASTERN LAB SERVICES	92029943	20240991	2024 11	INV	P	25.00	111824	151029 LAB TESTS OCT 2024	
001901 MEDINA COUNTY TREASU	OCT 2024	20244709	2024 11	INV	P	127.57	112524	151696 CREDIT CARD PROCESS	
ACCOUNT TOTAL						152.57			
01127000 50616		FOOD SERVICE TELEPHONE							
001578 VERIZON WIRELESS	NOVEMBER 2024	20244708	2024 11	INV	P	97.62	110424	150067 CELL PHONE 10/17 -	
ACCOUNT TOTAL						97.62			
01127000 50618		FOOD SERVICE POSTAGE							
012646 PITNEY BOWES BANK IN	OCT 2024	20240778	2024 11	INV	P	136.76	111824	151020 POSTAGE	
012646 PITNEY BOWES BANK IN	OCT 2024	20245892	2024 11	INV	P	284.01	111824	151020 POSTAGE	
						420.77			
ACCOUNT TOTAL						420.77			
01127000 50712		FOOD SERVICE REFUNDS							
009990 ASHLEY LOVELESS	211408	20245732	2024 11	INV	P	70.00	110424	150071 FOOD SERVICE REFUND	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION	
009990 KRISTIN WALKER	214036	20246129	2024 11	INV P	70.00	112524	151677	FOOD SERVICE REFUND	
					140.00				
				ACCOUNT TOTAL	140.00				
				ORG 01127000 TOTAL	1,539.84				
FUND 0112 FOOD SERVICE PROGRAM					TOTAL:				1,539.84

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01147000								WELL PROGRAM - ENVIRONMENTAL H	
01147000 50560								WELL TRAVEL	
009473 KRESS ASHLEY	11/08/2024	20245662	2024 11	INV	P	12.06	112524	151694 MILEAGE REIMBURSEME	
012271 LEE NIAOMI	11/08/2024	20245662	2024 11	INV	P	36.85	112524	151690 MILEAGE REIMBURSEME	
013363 WOS DAVID	10/24/2024	20245662	2024 11	INV	P	29.48	111224	150436 MILEAGE REIMBURSEME	
013363 WOS DAVID	11/08/2024	20245662	2024 11	INV	P	27.47	112524	151691 MILEAGE REIMBURSEME	
						56.95			
014425 MCCONOUGH NATHAN	10/25/2024	20245662	2024 11	INV	P	8.71	111224	150437 MILEAGE REIMBURSEME	
014425 MCCONOUGH NATHAN	11/08/2024	20245662	2024 11	INV	P	28.14	112524	151692 MILEAGE REIMBURSEME	
						36.85			
						ACCOUNT TOTAL	142.71		
01147000 50580								WELL CONTR SERV	
000649 EASTERN LAB SERVICES	92029943	20242057	2024 11	INV	P	460.00	111824	151029 LAB TESTS OCT 2024	
001901 MEDINA COUNTY TREASU	OCT 2024	20240440	2024 11	INV	P	43.36	112524	151696 CREDIT CARD PROCESS	
						ACCOUNT TOTAL	503.36		
01147000 50616								WELL TELEPHONE	
001578 VERIZON WIRELESS	NOVEMBER 2024	20240394	2024 11	INV	P	13.97	110424	150067 CELL PHONE 10/17 -	
						ACCOUNT TOTAL	13.97		
01147000 50618								WELL POSTAGE	
012646 PITNEY BOWES BANK IN	OCT 2024	20240778	2024 11	INV	P	29.17	111824	151020 POSTAGE	
						ACCOUNT TOTAL	29.17		
						ORG 01147000 TOTAL	689.21		
FUND 0114 WELL PROGRAM						TOTAL :	689.21		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
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	10/25/2024	20242740	2024 11	INV P		1.02	111224	150454	MILEAGE REIMBURSEME
001945 KESSLER LANE	10/25/2024	20245893	2024 11	INV P		7.69	111224	150454	MILEAGE REIMBURSEME
						<b>8.71</b>			
				ACCOUNT TOTAL		8.71			
01177000 50616				SWIMMING POOL TELEPHONE					
001578 VERIZON WIRELESS	NOVEMBER 2024	20240394	2024 11	INV P		7.07	110424	150067	CELL PHONE 10/17 -
				ACCOUNT TOTAL		7.07			
				ORG 01177000 TOTAL		15.78			
FUND 0117 SWIMMING POOL PROGRAM						TOTAL :		15.78	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
SHARED EXPENSES									
01204100	SHARED EXPENSES SUPPLIES								
01204100	50100								
000537	STAPLES BUSINESS ADV	010521092	20244068	2024	11	INV P	468.78	111824	150828 inv#7002802403, inv
007816	AMAZON CAPITAL SERVI	010521092	20244068	2024	11	INV P	25.04	110424	149775 inv#17c7hvtw6mt1, i
007816	AMAZON CAPITAL SERVI	010521092	20244068	2024	11	INV P	54.45	110424	149775 inv#1gdrppd19377, i
007816	AMAZON CAPITAL SERVI	010521092	20244068	2024	11	INV P	199.36	111224	150274 inv#1mq9gd91mwy, in
007816	AMAZON CAPITAL SERVI	010521092	20244068	2024	11	INV P	31.11	111224	150274 inv#1mrkc4jlyvwr, i
							309.96		
010033	AUTOMATION MAILING &	010521092	20244068	2024	11	INV P	275.92	110424	149777 inv#0000139910, inv
							ACCOUNT TOTAL	1,054.66	
SHARED EXPENSES CONTR REPAIR									
01204100	50230								
002206	NAPA AUTO PARTS	010521092	20242892	2024	11	INV P	73.11	112524	151242 inv#136911, inv date
003614	ADVANCE AUTO PARTS	010521092	20245891	2024	11	INV P	9.95	112524	151243 inv#14784399273, in
005768	WOLFF BROTHERS SUPPL	010521092	20245891	2024	11	INV P	356.40	111824	150825 inv#20603836000, in
							ACCOUNT TOTAL	439.46	
SHARED EXPENSES TRAVEL									
01204100	50560								
009460	KILEY DEBBIE	010521092	20245743	2024	11	INV P	245.48	111224	150286 general travel 10/1
							ACCOUNT TOTAL	245.48	
SHARED EXPENSES CONTR SERVICES									
01204100	50580								
000186	CINTAS CORPORATION	010521092	20244116	2024	11	INV P	27.83	110424	149784 inv#4208044129, inv
000871	KRONOS SAASHR INC	12296303	20241706	2024	11	INV P	606.90	111224	150373 KRONOS AUGUST- JFS
001044	APOLLO PEST CONTROL	010521092	20244116	2024	11	INV P	71.00	110424	149783 inv#10329, inv date
002114	GREENKEEPERS LAWN &	22067	20242296	2024	11	INV P	290.00	111824	150876 JFS OCTOBER 2024 LA
002619	KONE INC	010521092	20244116	2024	11	INV P	183.57	111824	150826 inv#871509811, inv
007831	ACCESS INFORMATION P	010521092	20244116	2024	11	INV P	852.72	112724	151936 inv#11221313, inv d
007831	ACCESS INFORMATION P	010521092	20244116	2024	11	INV P	125.24	112724	151936 inv#11221312, inv d
							977.96		
010033	AUTOMATION MAILING &	010521092	20244116	2024	11	INV P	249.50	111824	150827 inv#0000140361, inv
011561	SPIRE ADVERTISING IN	010521092	20244116	2024	11	INV P	295.00	110424	149776 inv#18073, inv date
011736	WELLS FARGO FINANCIA	010521092	20240303	2024	11	INV P	2,149.53	112724	151938 inv#5032074900, inv

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL						4,851.29			
01204100 50610									
001837 MEDINA COUNTY ECONOM	010521092	20241709	2024 11	INV	P	1,800.00	110624	150139 inv#3845, annual me	
ACCOUNT TOTAL						1,800.00			
01204100 50616									
000754 FRONTIER COMMUNICATI	010521092	20242823	2024 11	INV	P	59.93	112024	151154 acct#33072264650923	
000754 FRONTIER COMMUNICATI	010521092	20242823	2024 11	INV	P	63.70	112724	151937 acct#33072198540401	
000754 FRONTIER COMMUNICATI	010521092	20242823	2024 11	INV	P	28.35	112724	151937 acct#33076484820324	
000754 FRONTIER COMMUNICATI	010521092	20245158	2024 11	INV	P	360.11	112024	151154 acct#21615912570728	
						512.09			
001578 VERIZON WIRELESS	542002012-00001	20242823	2024 11	INV	P	40.94	111824	150830 jfs-010	
001578 VERIZON WIRELESS	542002012-00001	20242823	2024 11	INV	P	231.34	111824	150830 jfs-030	
						272.28			
008470 CBTS LLC	010521092	20245158	2024 11	INV	P	1,968.16	110424	149774 inv#685964910102024	
ACCOUNT TOTAL						2,752.53			
01204100 50617									
000081 OHIO EDISON COMPANY	010521092	20245978	2024 11	INV	P	2,833.89	112024	151153 acct#110010528336,	
000253 COLUMBIA GAS OF OHIO	010521092	20245978	2024 11	INV	P	554.27	112724	151940 acct#15401548001000	
001915 CITY OF MEDINA	010521092	20242822	2024 11	INV	P	352.13	111824	150829 acct#10209-001, ser	
ACCOUNT TOTAL						3,740.29			
01204100 50780									
000122 CDW GOVERNMENT LLC	010521092	20241540	2024 11	INV	P	28.94	111224	150276 inv#ab1jlj6s, inv d	
000122 CDW GOVERNMENT LLC	010521092	20241540	2024 11	INV	P	44.38	111224	150276 inv#ab1352g, inv da	
						73.32			
ACCOUNT TOTAL						73.32			
ORG 01204100 TOTAL						14,957.03			
41104112									
41104112 50100									
007816 AMAZON CAPITAL SERVI	020521092	20240294	2024 11	INV	P	148.58	110424	149775 inv#17c7hvtw6mtl, i	
ACCOUNT TOTAL						148.58			
41104112 50250									
000008 BUSY BEE MUFFLER	242510050	20245246	2024 11	INV	P	2,428.16	111224	150277 v#18439,vin#1gklrke	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000081 OHIO EDISON COMPANY	172510050	20245246	2024 11	INV	P	745.00	111224	150280 v#18521, acct #1101		
000128 VAN'S TIRE	242510050	20245246	2024 11	INV	P	3,721.55	111224	150279 v#18353,vin#1ftsx2b		
000340 CHIDSEY'S BRUNSWICK	242510050	20245246	2024 11	INV	P	2,769.95	110424	149780 v#18477,vin#4t1bg22		
000766 RIDE NOW AUTO SALES	242510050	20245795	2024 11	INV	P	1,607.31	112524	151248 v#18623, vin#2c4rdg		
001127 NORTH HIGH AUTO SERV	242510050	20245795	2024 11	INV	P	2,619.95	111824	150831 v#18463, vin#27mdj8		
001680 LIBERTY PLAZA II LTD	171510050	20245246	2024 11	INV	P	1,990.00	111224	150278 v#18559, prevent ev		
003582 DEMICHAEL KENNETH	171510050	20245246	2024 11	INV	P	3,150.00	110424	149787 v#18540, prevent ev		
005839 NEW BIRCH MANOR I AS	171510050	20245246	2024 11	INV	P	1,365.00	110424	149785 v#18524, prevent ev		
009144 MIGHTY AUTO PRO	242510050	20245246	2024 11	INV	P	3,992.63	110424	149778 v#18520, vin#57mj3j		
010554 WRENCHWORKS TRUCK AN	242510050	20245795	2024 11	INV	P	4,000.00	111224	150281 v#18568, vin#1b3cc5		
012126 ANNIE'S AUTO LLC	242510050	20245246	2024 11	INV	P	775.34	112524	151241 v#18572, vin#2t1bue		
013953 REVA MANAGEMENT LLC	171510050	20245246	2024 11	INV	P	450.00	110424	149786 v#18536, hotel wk 1		
013953 REVA MANAGEMENT LLC	171510050	20245246	2024 11	INV	P	450.00	110624	150140 v#18084,hotel wk 8/		
013953 REVA MANAGEMENT LLC	171510050	20245246	2024 11	INV	P	450.00	110624	150140 v#18562, hotel wk 1		
013953 REVA MANAGEMENT LLC	171510050	20245246	2024 11	INV	P	450.00	110624	150140 v#18148, hotel wk 8		
013953 REVA MANAGEMENT LLC	171510050	20245246	2024 11	INV	P	450.00	110624	150140 v#18535, hotel wk 1		
013953 REVA MANAGEMENT LLC	171510050	20245246	2024 11	INV	P	450.00	111824	150832 v#18560, hotel wk 1		
013953 REVA MANAGEMENT LLC	171510050	20245246	2024 11	INV	P	450.00	111824	150832 v#18612, hotel wk 1		
						3,150.00				
014779 JACKSON COMFORT SYST	158510050	20245246	2024 11	INV	P	1,000.00	110424	149779 v#18508, repair/rep		
014802 RITTMAN AUTOMOTIVE L	242510050	20245246	2024 11	INV	P	1,298.88	111224	150283 v#18320, vin#jn8az1		
014852 GIBBONS WILLIAM	171510050	20245795	2024 11	INV	P	1,600.00	112524	151244 v#18615, prevent ev		
014853 CASE DOUGLAS	171510050	20245795	2024 11	INV	P	3,104.17	112524	151245 v#18580, prevent ev		
		ACCOUNT TOTAL				39,317.94				
41104112 50580		ELIGIBILITY SERV CONTR SERV								
000274 MEDINA COUNTY JOB &	230510050	20245628	2024 11	INV	P	81,723.50	110424	149788 inv#2024-3, tanf&cc		
002377 OHIO CSEA DIRECTOR'S	020521092	20244919	2024 11	INV	P	35.42	112524	151430 Medina JFS Clear Lo		
011796 PROPIO LS LLC	020521092	20244217	2024 11	INV	P	257.38	112524	151239 inv#0276041024, inv		
		ACCOUNT TOTAL				82,016.30				
41104112 50581		ELIGIBILITY SERV PURCH OF SERV								

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
001932	MEDINA COUNTY TRANSI	395510050		20245888	2024 11	INV	P	92.32	111824	150804 September Transport	
001932	MEDINA COUNTY TRANSI	895510050		20245888	2024 11	INV	P	19,869.64	111824	150804 September Transport	
								<b>19,961.96</b>			
010079	LOVERINK MARYJO	850510050F		20242076	2024 11	INV	P	9.05	111824	150719 Travel (MC) 10/3/24	
012285	KING ERICA	850510050F		20242076	2024 11	INV	P	90.27	111524	12180 Travel (JB) 9/8/24-	
014091	IACIANCI COLLEEN AND	850510050F		20242076	2024 11	INV	P	71.49	111524	12178 Travel (JS) 9/2524-	
014091	IACIANCI COLLEEN AND	850510050F		20242076	2024 11	INV	P	51.05	111524	12178 Travel (JS) 9/26, 1	
								<b>122.54</b>			
ACCOUNT TOTAL								20,183.82			
ORG 41104112 TOTAL								141,666.64			
41124122	PUBLIC ASSIST-CCMEP SWE										
41124122	50580	PUB ASSIST CCMEP SWE CONTR SVS									
000506	TRI-COUNTY JOBS FOR	128510050		20245720	2024 11	INV	P	34,209.26	110424	149789 inv#medswp093024; 6	
ACCOUNT TOTAL								34,209.26			
ORG 41124122 TOTAL								34,209.26			
41124123	PUBLIC ASSIST-CCMEP REGULAR										
41124123	50580	PUB ASSIST CCMEP REG CONTR SVS									
000506	TRI-COUNTY JOBS FOR	401510050		20245721	2024 11	INV	P	173.86	110424	149789 inv#medtanf093024;	
000506	TRI-COUNTY JOBS FOR	404510050		20245721	2024 11	INV	P	35,853.74	110424	149789 inv#medtanf093024;	
								<b>36,027.60</b>			
ACCOUNT TOTAL								36,027.60			
ORG 41124123 TOTAL								36,027.60			
41134129	PUBLIC ASSIST-SOCIAL SERV										
41134129	50560	PUB ASSIST SOCIAL SERV TRAVEL									
000750	FAUS PATRICIA	030521092		20245326	2024 11	INV	P	349.07	111224	150295 general travel 9/4-	
001982	HOLMES SHARON WEBSTE	030521092		20245326	2024 11	INV	P	187.60	110424	149952 general travel 9/14	
002137	STEIN SUSAN	030521092		20245326	2024 11	INV	P	1,193.94	112524	151294 general travel 10/1	
003356	SULLIVAN JENNIFER	030521092		20245326	2024 11	INV	P	649.23	112524	151289 general travel 9/4-	
007132	JOHNSON CAITLIN	030521092		20245326	2024 11	INV	P	741.69	111824	150834 general travel 10/2	
007244	DUNLAP-KNOLL COURTNE	030521092		20245326	2024 11	INV	P	129.28	112524	151286 general travel 10/7	
007669	TAYLOR MARISSA	030521092		20245326	2024 11	INV	P	885.07	111224	150287 general travel 9/4-	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
003418 BIOMETRIC INFORMATIO	030521092	20245411	2024 11	INV	P	800.00 112724	151942	inv#29982, inv date	
011796 PROPIO LS LLC	030521092	20245411	2024 11	INV	P	10.95 112524	151239	inv#0276041024, inv	
ACCOUNT TOTAL						1,686.45			
41134129 50581				PUB ASSIST SOCIAL	SERV PUR SRV				
002456 THE CHILDREN'S CENTE	030521092	20245248	2024 11	INV	P	2,875.00 110424	149782	nov 2024 visitation	
002456 THE CHILDREN'S CENTE	030521092	20245248	2024 11	INV	P	2,875.00 112724	151939	dec 24 monthly visi	
						5,750.00			
ACCOUNT TOTAL						5,750.00			
41134129 50610				PUB ASSIST SOCIAL	SERV OTH EXP				
001846 THE GAZETTE	030521092	20240281	2024 11	INV	P	132.18 112524	151247	a/r:13278203, billi	
ACCOUNT TOTAL						132.18			
ORG 41134129 TOTAL						19,786.91			
FUND 0120 PUBLIC ASSISTANCE						TOTAL:		246,647.44	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01362200				INDIGENT	GUARDIANSHIP				
01362200 50610				INDIGENT	GUARDIAN OTH EXP				
004464 OBERHOLTZER JOHN	23-03-GI-19	20244265	2024 11	INV	P	1,000.00	111224	150489 IG Other	
011947 STANO, ARIC J	Jones & Wright	20244265	2024 11	INV	P	366.00	110424	150003 IG Other	
014518 HOUK GAIL	24-08-GI-55	20244265	2024 11	INV	P	575.00	112524	151537 IG other	
015033 KARL MARGARET T	23-07-GI-39	20244265	2024 11	INV	P	285.00	112524	151538 IG Other	
				ACCOUNT TOTAL		2,226.00			
				ORG 01362200 TOTAL		2,226.00			
FUND 0136 INDIGENT GUARDIANSHIP						TOTAL:		2,226.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01455100								CHILD SUPPORT	
01455100 50560								CHILD SUPP ENF TRAVEL	
001015 HABERSACK CHRISTOPHE	050521092	20244928	2024 11	INV	P			173.58 111224	150294 reimbursement meals
001316 SMITH ANGELA	050521092	20244928	2024 11	INV	P			168.83 111224	150293 reimbursement meals
009469 CASTLE PAMELA	050521092	20240174	2024 11	INV	P			64.32 111224	150290 travel 10/22/24
012748 HUSTON NICOLE	050521092	20240174	2024 11	INV	P			30.95 110424	149950 general travel 9/16
013272 COGAR JESSICA	050521092	20244928	2024 11	INV	P			51.79 111224	150292 reimbursement for m
014796 YOUNG CHEYENNE	050521092	20244928	2024 11	INV	P			56.29 111224	150291 reimbursement for m
								ACCOUNT TOTAL	545.76
01455100 50580								CHILD SUPP ENF CONTRACT SER	
002377 OHIO CSEA DIRECTOR'S	050521092	20244879	2024 11	INV	P			405.52 112524	151430 Medina CSEA Clear L
								ACCOUNT TOTAL	405.52
01455100 50610								CHILD SUPP ENF OTHER EXP	
000274 MEDINA COUNTY JOB &	890550054	20245615	2024 11	INV	P			12,441.16 110424	149788 inv#2024jfs3 tanf&c
014547 VITAL RECORDS CONTRO	050521092	20244908	2024 11	INV	P			208.17 112024	151179 Inv#4553957 Storage
								ACCOUNT TOTAL	12,649.33
								ORG 01455100 TOTAL	13,600.61
FUND 0145 CHILD SUPPORT ENFORCEMENT						TOTAL:		13,600.61	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01504150								MENTAL HEALTH BOARD	
01504150 50100								MENTAL HEALTH BOARD SVC & SUP	
010408 PNC BANK NATIONAL AS 1274 ADAMH		20245632	2024 11	INV	P		49.70	111524	12171 WALMART, TRUNK OR T
010408 PNC BANK NATIONAL AS 1274 ADAMH		20245632	2024 11	INV	P		77.72	111524	12171 AMAZON, COMMERCIAL
010408 PNC BANK NATIONAL AS 1274 ADAMH		20245632	2024 11	INV	P		82.30	111524	12171 AMAZON, NO SMOKING
							<b>209.72</b>		
							ACCOUNT TOTAL		209.72
							ORG 01504150 TOTAL		209.72
FUND 0150 MENTAL HEALTH BOARD						TOTAL:			209.72



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11												
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				
00081 OHIO EDISON COMPANY	110069255245	20246307	2024 11	INV	P			649.34 112724			152001 UTILITIES: ELECTRIC	
00081 OHIO EDISON COMPANY	110166446168/1100692	20245941	2024 11	INV	P			473.76 111324			150618 UTILITIES: ELECTRIC	
												1,123.10
000207 VERIZON WIRELESS	9976175121	20245942	2024 11	INV	P			1,070.85 111324			150620 TELEPHONE: 09 - 10/	
001915 CITY OF MEDINA	117469-001	20245939	2024 11	INV	P			96.00 111324			150615 CONTRACT SERVICES:	
001915 CITY OF MEDINA	11769-001	20245939	2024 11	INV	P			32.00 112724			151999 CONTRACT SERVICES:	
												128.00
002313 TRITECH SOFTWARE SYS	404692 421832	20245939	2024 11	INV	P			1,277.54 111324			150611 CONTRACT SERVICES:	
002388 TREASURER STATE OF O	24RC06939	20245939	2024 11	INV	P			315.00 111324			150613 CONTRACT SERVICES:	
002764 LAUDATO DEBORAH	281	20245939	2024 11	INV	P			500.00 111324			150614 CONTRACT SERVICES:	
002803 PRO-TECH SALES	4158	20245936	2024 11	INV	P			1,319.98 111324			150606 EQUIPMENT: CAMS	
002803 PRO-TECH SALES	4266	20245939	2024 11	INV	P			998.00 111324			150616 CONTRACT SERVICES:	
002803 PRO-TECH SALES	INV4299	20246308	2024 11	INV	P			179.03 112724			152002 EQUIPMENT: CAMERA S	
												2,497.01
002912 US BANK	2668	20245935	2024 11	INV	P			757.75 111324			150605 GASOLINE: OCTOBER G	
003229 SECURITEC ONE INC	168958 169547	20245939	2024 11	INV	P			170.85 111324			150612 CONTRACT SERVICES:	
004003 FIRST COMMUNICATIONS	207	20245942	2024 11	INV	P			179.77 111324			150621 TELEPHONE: TELEPHON	
006391 LIGHTSPEED HOSTING	21790	20245942	2024 11	INV	P			425.00 111324			150619 TELEPHONE: INTERNET	
009088 620 CORPORATION	81753 81746	20245937	2024 11	INV	P			4,365.00 111324			150607 RENT: NOVEMBER 2024	
009088 620 CORPORATION	82102 / 82109	20246306	2024 11	INV	P			4,365.00 112724			152000 RENT: DECEMBER 2024	
												8,730.00
009837 REMARKABLE TEAM LLC	3401	20245939	2024 11	INV	P			180.00 111324			150617 CONTRACT SERVICES:	
010408 PNC BANK NATIONAL AS	6976 DTF	20245881	2024 11	INV	P			2,099.00 111524			12171 AMAZON: EQUIPMENT -	
010408 PNC BANK NATIONAL AS	6976 DTF	20245881	2024 11	INV	P			388.58 111524			12171 NES INC: EQUIPMENT	
010408 PNC BANK NATIONAL AS	6976 DTF	20245882	2024 11	INV	P			200.00 111524			12171 GREAT LAKES: VEH. M	
010408 PNC BANK NATIONAL AS	6976 DTF	20245882	2024 11	INV	P			43.75 111524			12171 WHISTLE EXPRESS: VE	
010408 PNC BANK NATIONAL AS	6976 DTF	20245883	2024 11	INV	P			1,050.00 111524			12171 NARCO: TRAINING - T	
010408 PNC BANK NATIONAL AS	6976 DTF	20245883	2024 11	INV	P			700.00 111524			12171 EB 4TH ANNUAL OHIO:	
010408 PNC BANK NATIONAL AS	6976 DTF	20245890	2024 11	INV	P			1,672.00 111524			12171 MARIOTT: TRAINING -	
												6,153.33

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
015039 BERAN LASER ENGRAVIN	24141	20246309	2024 11	INV	P	142.00	112724	152003 OTHER: CONTINGENCY	
				ACCOUNT TOTAL		23,650.20			
				ORG 01604000 TOTAL		23,650.20			
FUND 0160 FED LAW ENFORCE. TRUST-DTF					TOTAL:	23,650.20			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01654000											
01654000 50610											
001087 VANCE'S LAW ENFORCEM	1212290	20245938	2024 11	INV	P				854.98	111324	150608 SUPPLIES: TRAINING
001724 THE UPS STORE	SHIPPING COSTS	20245938	2024 11	INV	P				41.07	111324	150609 SUPPLIES: SHIPPING
003129 SPORTSWORLD CIA	425	20245938	2024 11	INV	P				390.80	111324	150610 SUPPLIES: TEES
010408 PNC BANK NATIONAL AS	6976 DTF	20245880	2024 11	INV	P				11.93	111524	12171 HOME DEPOT: SUPPLIE
010408 PNC BANK NATIONAL AS	6976 DTF	20245880	2024 11	INV	P				62.99	111524	12171 AMAZON: SUPPLIES -
									74.92		
									ACCOUNT TOTAL		1,361.77
									ORG 01654000 TOTAL		1,361.77
									FUND 0165 LAW ENFORCEMENT TRUST-DTF		TOTAL: 1,361.77

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01754200											
											REAL ESTATE ASSESSMENT
01754200	50100										RE ASSESS SUPPLIES
001246	INDEPENDENCE BUSINES	WO-65397-1	20240001	2024	11	INV	P	115.17	112524	151418	REAL ESTATE OFFICE
007816	AMAZON CAPITAL SERVI	1GWP-NRLM-9P47	20240001	2024	11	INV	P	151.89	112524	151417	FAST CAR IPHONE CHA
007816	AMAZON CAPITAL SERVI	1K77-3LKV-1RCC	20240001	2024	11	INV	P	22.81	112524	151417	ENFAIN FLASH DRIVES
								174.70			
								ACCOUNT TOTAL		289.87	
01754200	50550										RE ASSESS TRAINING
010408	PNC BANK NATIONAL AS	9886 AUDITOR	20242774	2024	11	INV	P	20.00	111524	12171	DIALPAD MEETINGS -
								ACCOUNT TOTAL		20.00	
01754200	50560										RE ASSESS TRAVEL
000029	COUNTY AUDITOR'S ASS	REGISTRATION	20245817	2024	11	INV	P	700.00	110624	150179	REGISTRATION FEE FO
003106	ROBSON DAN	REIMBURSE	20245816	2024	11	INV	P	19.35	111824	150945	REIMBURSE FOR REGIS
009528	WONKOVICH MICHELE	MILEAGE	20245562	2024	11	INV	P	38.66	111824	150948	MILEAGE REIMBURSEME
009528	WONKOVICH MICHELE	TRAV REIM PHOTO PROJ	20245562	2024	11	INV	P	16.66	112524	151414	REAL ESTATE TRAVEL
009528	WONKOVICH MICHELE	TRAV REIM PHOTO PROJ	20245871	2024	11	INV	P	.36	112524	151414	REAL ESTATE TRAVEL
								55.68			
010408	PNC BANK NATIONAL AS	9032 AUDITOR	20245434	2024	11	INV	P	399.00	111524	12171	CEAO - OHIO GIS CON
010408	PNC BANK NATIONAL AS	9032 AUDITOR	20245434	2024	11	INV	P	123.81	111524	12171	EXPEDIA - HOTEL FOR
010408	PNC BANK NATIONAL AS	9032 AUDITOR	20245688	2024	11	INV	P	288.25	111524	12171	EXPEDIA - HOTEL FOR
010408	PNC BANK NATIONAL AS	9032 AUDITOR	20245688	2024	11	INV	P	12.97	111524	12171	EXPEDIA - HOTEL BOO
010408	PNC BANK NATIONAL AS	9032 AUDITOR	20245871	2024	11	INV	P	60.00	111524	12171	MEDINACCFFOUNDATION
								884.03			
012845	LEATHERMAN RONI	REIMBURSE	20245816	2024	11	INV	P	19.35	111824	150947	REIMBURSE FOR REGIS
013418	CAPRETTA ANTHONY	MILEAGE	20245688	2024	11	INV	P	74.57	110424	150038	MILEAGE REIMBURSEME
013418	CAPRETTA ANTHONY	REIMBURSE	20245689	2024	11	INV	P	398.78	110424	150038	REIMBURSE FOR MILEA
013418	CAPRETTA ANTHONY	REIMBURSE	20245531	2024	11	INV	P	146.73	112724	152004	REIMB- MILEAGE-COUN
								620.08			
013540	HUNTER JOHN	MILEAGE	20245562	2024	11	INV	P	152.76	112224	151865	MILEAGE REIMBURSEME
013643	KORAN LORI	REIMBURSE	20245531	2024	11	INV	P	146.06	112724	152005	REIMB- MILEAGE-COUN
014830	MILLER TAMMY	REIMBURSE	20245816	2024	11	INV	P	19.35	111824	150946	REIMBURSE FOR REGIS
								ACCOUNT TOTAL		2,616.66	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01754200 50580									
000002 JOHN G. CLEMINSHAW I 8003		20245561	2024 11	INV	P			RE ASSESS CONTR SVS	
						14,852.25	110424	150039 MEDINA COUNTY STREE	
002388 TREASURER STATE OF O 349080		20245561	2024 11	INV	P	595.00	111824	150949 SERVICES RENDERED 1	
007371 HP INC	0501534	20245561	2024 11	INV	P	355.48	112524	151416 MONOCHROME PRINTING	
010486 KONICA MINOLTA	296475586	20245561	2024 11	INV	P	47.86	110624	150180 COPIER MAINTENANCE	
010486 KONICA MINOLTA	296475947	20245561	2024 11	INV	P	10.76	110624	150180 COPIER MAINTENANCE	
010486 KONICA MINOLTA	296476042	20245561	2024 11	INV	P	8.19	110624	150180 COPIER MAINTENANCE	
						66.81			
014492 TRAVALIK BRIAN	2405	20245561	2024 11	INV	P	2,000.00	110624	150181 COMMUNICATIONS CONS	
014492 TRAVALIK BRIAN	2405	20245561	2024 11	INV	P	2,000.00	110624	150181 COMMUNICATIONS CONS	
						4,000.00			
						ACCOUNT TOTAL			19,869.54
01754200 50610									
000563 DISTILLATA CO	INV # 3738082	20240007	2024 11	INV	P	53.20	112524	RE ASSESS OTH EXP	151419 BOTTLED WATER 14-5
002684 PIETRASZ PATRICIA LY REIMBURSE		20234480	2024 11	INV	P	15.00	110624	150138 REIMBURSE FOR OFFIC	
002684 PIETRASZ PATRICIA LY REIMBURSE		20234480	2024 11	INV	P	25.54	110624	150138 REIMBURSE FOR HOLID	
						40.54			
003317 ACCESS INFORMATION P 11218739		20240007	2024 11	INV	P	66.31	112524	151269 MICROFILM STORAGENO	
						ACCOUNT TOTAL			160.05
01754200 50780									
002787 PROVANTAGE LLC	9768121	20243339	2024 11	INV	P	769.90	111224	RE ASSESS EQUIP	150510 UPS FOR 3RD FLOOR A
007816 AMAZON CAPITAL SERVI 1K77-3LKV-1RCC		20243339	2024 11	INV	P	144.43	112524	151417 WEBCAMS (4), WEBCAM	
						ACCOUNT TOTAL			914.33
						ORG 01754200 TOTAL			23,870.45
FUND 0175 REAL ESTATE ASSESSMENT						TOTAL:			23,870.45

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
01802300			AUTO TITLE						
01802300	50100		AUTO TITLE SUPPLIES						
000537	STAPLES BUSINESS ADV	213832	20243567	2024	11	INV P	770.45	112524	151586 VARIOUS OFFICE SUPP
000828	FOREMOST BUSINESS PR	8724	20243567	2024	11	INV P	1,898.75	110424	150014 PAPER & MEMO STICKE
001753	MARS ELECTRIC COMPAN	S005422639.001	20243567	2024	11	INV P	299.54	110424	150013 ELECTRIC SUPPLIES F
001753	MARS ELECTRIC COMPAN	S005424843.001	20243567	2024	11	INV P	16.96	110424	150013 ELECTRIC SUPPLIES F
001753	MARS ELECTRIC COMPAN	S005424843.002	20243567	2024	11	INV P	215.00	110424	150013 ELECTRIC SUPPLIES F
001753	MARS ELECTRIC COMPAN	S005429682.001	20243567	2024	11	INV P	115.86	110424	150013 ELECTRIC SUPPLIES F
							647.36		
			ACCOUNT TOTAL				3,316.56		
01802300	50560		AUTO TITLE TRAVEL						
000010	OHIO CLERK OF COURTS	213837	20245818	2024	11	INV P	150.00	112524	151588 CLERK OF COURTS ASS
000010	OHIO CLERK OF COURTS	213843	20245818	2024	11	INV P	150.00	112524	151588 CLERK OF COURTS ASS
							300.00		
010408	PNC BANK NATIONAL AS	2373,COC	20244364	2024	11	INV P	155.00	111524	12171 HOMES TO SUITES BY
010408	PNC BANK NATIONAL AS	2373,COC	20244364	2024	11	INV P	155.00	111524	12171 HOMES TO SUITES BY
							310.00		
			ACCOUNT TOTAL				610.00		
01802300	50580		AUTO TITLE CONTRACT SERVICES						
000186	CINTAS CORPORATION	4209474233	20242803	2024	11	INV P	136.13	111224	150518 FOYER MATS FOR MEDI
000186	CINTAS CORPORATION	4209664133	20242803	2024	11	INV P	74.61	111224	150520 FOYER MATS FOR WADS
000186	CINTAS CORPORATION	4210931705	20242803	2024	11	INV P	141.16	112524	151583 MATS FOR FOYER - ME
							351.90		
003851	MEDINA COUNTY PORT A	MCCTB-060	20242803	2024	11	INV P	600.00	111824	150907 INTERNET SERVICE FO
004223	JANI-KING OF CLEVELA	CLE11240212	20242803	2024	11	INV P	797.76	111824	150906 CLEANING SERVICES M
004496	SECURICOM INC	18048	20242803	2024	11	INV P	209.70	111224	150517 SECURITY ALARM SERV
008123	ABSOLUTE SHREDDING I	11763	20242803	2024	11	INV P	706.50	112524	151582 SHREDDING OF TITLE
008123	ABSOLUTE SHREDDING I	12452	20242803	2024	11	INV P	356.00	111824	150908 SHREDDING OF LEGAL
							1,062.50		
014644	WARNER'S WINDOW CLEA	1325	20242803	2024	11	INV P	48.00	111224	150519 WINDOW CLEANING WAD
			ACCOUNT TOTAL				3,069.86		
01802300	50610		AUTO TITLE OTHER EXPENSES						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000563 DISTILLATA CO	072314	20243591	2024 11	INV	P		7.60 112524	151589 WATER USAGE FOR WAD		
000563 DISTILLATA CO	072314	20243591	2024 11	INV	P		19.00 112524	151589 WATER USAGE MEDINA		
							<b>26.60</b>			
003983 BLUE MEN MOVING LLC	34055-590	20243591	2024 11	INV	P		3,017.50 110424	150009 MOVED BRUNSWICK TIT		
006582 ELECTRONIC MERCHANT	SI235090	20243591	2024 11	INV	P		1,828.66 110424	150011 MERCHANT PROCESSING		
006582 ELECTRONIC MERCHANT	SI235959	20243591	2024 11	INV	P		5.00 112524	151590 CREDIT CARD USAGE M		
006582 ELECTRONIC MERCHANT	SI235960	20243591	2024 11	INV	P		2,242.06 112524	151590 CREDIT CARD USAGE M		
							<b>4,075.72</b>			
011291 HEATON KELLY	211171	20243591	2024 11	INV	P		18.19 110424	150010 SUPPLIES FOR WADSWO		
							<b>ACCOUNT TOTAL</b>			<b>7,138.01</b>
01802300 50616							<b>AUTO TITLE TELEPHONE</b>			
000754 FRONTIER COMMUNICATI	213835	20242807	2024 11	INV	P		122.25 112524	151587 TELEPHONE CHARGES F		
							<b>ACCOUNT TOTAL</b>			<b>122.25</b>
01802300 50617							<b>AUTO TITLE UTILITIES</b>			
000081 OHIO EDISON COMPANY	212058	20242447	2024 11	INV	P		214.02 111224	150515 ELECTRIC FOR BRUNSW		
000253 COLUMBIA GAS OF OHIO	211180	20242447	2024 11	INV	P		55.24 110424	150012 GAS USAGE - BRUNSWI		
000253 COLUMBIA GAS OF OHIO	212056	20242447	2024 11	INV	P		58.22 111224	150514 GAS SERVICE FOR MED		
000253 COLUMBIA GAS OF OHIO	212060	20242447	2024 11	INV	P		25.71 111224	150516 GAS SERVICE FOR BRU		
							<b>139.17</b>			
014642 ENBRIDGE GAS OHIO	213824	20242447	2024 11	INV	P		62.67 112524	151584 GAS USAGE FOR WADSW		
							<b>ACCOUNT TOTAL</b>			<b>415.86</b>
01802300 50710							<b>AUTO TITLE RENT</b>			
000003 STRAND COMPANY LTD	213831	20242805	2024 11	INV	P		1,307.57 112524	151585 DECEMBER RENT FOR W		
014803 DARELL A. FISHER FAM	101	20242805	2024 11	INV	P		3,325.00 110624	150177 SECURITY DEPOSIT- N		
							<b>ACCOUNT TOTAL</b>			<b>4,632.57</b>
							<b>ORG 01802300 TOTAL</b>			<b>19,305.11</b>
<b>FUND 0180 AUTO TITLE</b>							<b>TOTAL:</b>			<b>19,305.11</b>

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
01812300							COURT IMAGING	
01812300 50780							COURT IMAGING EQUIPMENT	
010408 PNC BANK NATIONAL AS 2373,COC		20240116	2024 11	INV P				35.99 111524 12171 AMAZON SERVER RACK
							ACCOUNT TOTAL	35.99
							ORG 01812300 TOTAL	35.99
FUND 0181 COURT IMAGING					TOTAL:			35.99



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
01852300								
01852300 50780								
010408 PNC BANK NATIONAL AS 2373,COC		20240118	2024 11	INV P			AMAZON UPS SUSTEM 6	
					625.93	111524		
				ACCOUNT TOTAL	625.93			
				ORG 01852300 TOTAL	625.93			
FUND 0185 COURTS COMPUTER					TOTAL:			625.93

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
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	19615	20244964	2024 11	INV	P	1,068.00	112524	151284 COMPUTER WORK/OCTOB	
006582 ELECTRONIC MERCHANT	SI235965	20241187	2024 11	INV	P	48.00	112524	151283 CREDIT CARD FEES/OC	
						ACCOUNT TOTAL		1,116.00	
01863000 50780								RECORDERS TECHNOLOGY EQUIPMENT	
003081 LEAF	17329272	20240445	2024 11	INV	P	333.30	111224	150284 SHARP COPIER/NOV	
						ACCOUNT TOTAL		333.30	
						ORG 01863000 TOTAL		1,449.30	
FUND 0186 RECORDER TECHNOLOGY						TOTAL:		1,449.30	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11		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	7002802421		20242693	2024 11	INV	P	187.98	111824	150865 SUPPLIES
004008	W.B. MASON CO INC	249720071		20242693	2024 11	INV	P	337.96	110424	149943 PAPER
010408	PNC BANK NATIONAL AS	2577APD		20242693	2024 11	INV	P	308.99	111524	12171 AMAZON AIRPODS/COFF
010408	PNC BANK NATIONAL AS	2577apd		20242693	2024 11	INV	P	74.56	111524	12171 AMAZON CORDS/COFFEE
010408	PNC BANK NATIONAL AS	2577APD		20242693	2024 11	INV	P	41.79	111524	12171 AMAZON COFFEE
010408	PNC BANK NATIONAL AS	2577APD		20242693	2024 11	INV	P	12.34	111524	12171 AMAZON CREAMER
010408	PNC BANK NATIONAL AS	2577APD		20242693	2024 11	INV	P	41.79	111524	12171 AMAZON COFFEE
010408	PNC BANK NATIONAL AS	2577APD		20242693	2024 11	INV	P	13.29	111524	12171 AMAZON CREAMER
010408	PNC BANK NATIONAL AS	2577APD		20242693	2024 11	INV	P	25.51	111524	12171 AMAZON CUPS
								518.27		
								ACCOUNT TOTAL		1,044.21
01871900	50560									CO PROB/SUPERVISION TRAVEL
001533	TURCHEK KEVIN	KTMILES1024		20241570	2024 11	INV	P	33.50	110424	149942 MILEAGE
								ACCOUNT TOTAL		33.50
01871900	50580									CO PROB/SUPERVISION CONTRACT S
000963	GRAPHIC ENTERPRISES	24AR2208093		20242692	2024 11	INV	P	67.56	112024	151195 COPIER
001578	VERIZON WIRELESS	542002012-00001		20242692	2024 11	INV	P	81.88	112024	151194 APD 10-23-24
002388	TREASURER STATE OF O	25L1393		20242692	2024 11	INV	P	330.00	111224	150475 LEADS ACCESS
002912	US BANK	54182547		20242692	2024 11	INV	P	172.00	112024	151196 COPIER
004277	LANGUAGE LINE SERVIC	1144078		20242692	2024 11	INV	P	22.40	112024	151191 INTERPRETER
004388	STEPMOBILE LLC	5202		20242692	2024 11	INV	P	4,352.75	111824	150866 IT SERVICES
004388	STEPMOBILE LLC	5205		20242692	2024 11	INV	P	84.39	112024	151192 PHONE OCTOBER
								4,437.14		
007831	ACCESS INFORMATION P	11221315		20242692	2024 11	INV	P	262.42	112024	151197 FILE STORAGE
010059	BRESCO BROADBAND	15581851-20241106-1		20242692	2024 11	INV	P	375.00	112024	151193 INTERNET
								ACCOUNT TOTAL		5,748.40
01871900	50610									CO PROB/SUPERVISION OTHER EXPE
010408	PNC BANK NATIONAL AS	2577APD		20240073	2024 11	INV	P	81.83	111524	12171 PANERA BJA TRAINING
								ACCOUNT TOTAL		81.83
								ORG 01871900 TOTAL		6,907.94

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
FUND 0187 CO PROB/SUPERVISION				TOTAL:	6,907.94			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
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	41310480	20245568	2024 11	INV	P	25.55	112524	151301 MEDIATION SIGNS	
002815 QUILL CORPORATION	41367810	20245568	2024 11	INV	P	23.51	112524	151300 MEDIATION SIGNS	
						49.06			
						ACCOUNT TOTAL	49.06		
01881603 50580								DISPUTE RESOLUTION SVS CONTRAC	
004003 FIRST COMMUNICATIONS	127188602	20241855	2024 11	INV	P	63.70	110424	149771 OCT 2024 FIRST COMM	
						ACCOUNT TOTAL	63.70		
						ORG 01881603 TOTAL	112.76		
FUND 0188 DISPUTE RESOLUTION SVS.						TOTAL:	112.76		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01952200				PROBATE COURT SPECIAL PROJECTS					
01952200 50610				PROBATE CT SPEC PROJ OTH EXP					
000122 CDW GOVERNMENT LLC	AB1DP1D	20242547	2024 11	INV P		1,621.56	110424	150002 PC Special Other	
				ACCOUNT TOTAL		1,621.56			
01952200 50780				PROBATE CT SPEC PROJ EQUIP					
000122 CDW GOVERNMENT LLC	AB16M9A	20242546	2024 11	INV P		4,234.74	110424	150002 PC Spec Equip	
				ACCOUNT TOTAL		4,234.74			
				ORG 01952200 TOTAL		5,856.30			
FUND 0195 PROBATE COURT SPECIAL PROJECTS						TOTAL:		5,856.30	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02004300								AUTO & GAS TAX	
02004300 50100								AUTO & GAS SUPPLIES	
000563 DISTILLATA CO	3710009	20241906	2024 11	INV	P	38.00	111824	150786 WATER - CO ENG	
001931 MEDINA COUNTY SANITA	3837	20241906	2024 11	INV	P	537.92	111824	150782 POSTAGE, COPY PAPER	
007816 AMAZON CAPITAL SERVI	1xRJ-WKMY-M7K9	20241906	2024 11	INV	P	170.22	112524	151255 TONER CARTRIDGES,MA	
009565 PRECISION ROLLER	3150076	20241906	2024 11	INV	P	304.92	111824	150796 XEROX WORKCENTRE DR	
						ACCOUNT TOTAL	1,051.06		
02004300 50550								AUTO & GAS TRAINING	
010408 PNC BANK NATIONAL AS	1290,COUNTY ENGINEER	20245198	2024 11	INV	P	200.00	111524	12171 OHIO TRANSPORTATION	
						ACCOUNT TOTAL	200.00		
02004300 50560								AUTO & GAS TRAVEL	
010408 PNC BANK NATIONAL AS	1290,COUNTY ENGINEER	20245198	2024 11	INV	P	.00	111524	12171 OHIO TRANSPORTATION	
						ACCOUNT TOTAL	.00		
02004300 50580								AUTO & GAS CONTRACT SERVICES	
000360 SPIRIT SERVICES CO	0996435	20241907	2024 11	INV	P	99.30	112524	151254 MAT SERVICE -MCE	
000563 DISTILLATA CO	3725049	20240469	2024 11	INV	P	12.00	111824	150786 WATER COOLER RENTAL	
001931 MEDINA COUNTY SANITA	3837	20240469	2024 11	INV	P	1,108.79	111824	150782 PITNEY BOWES LEASE,	
002914 REPROS INC	172772	20240469	2024 11	INV	P	39.00	110424	149809 SERVICE CONTRACT FO	
003317 ACCESS INFORMATION P	11218739	20241907	2024 11	INV	P	33.16	112524	151269 MICROFILM STORAGE N	
						ACCOUNT TOTAL	1,292.25		
						ORG 02004300 TOTAL	2,543.31		
02004302								AUTO & GAS TAX - HIGHWAY	
02004302 50100								AUTO & GAS HIGHWAY SUPPLIES	
000141 KIMBALL-MIDWEST	102704904	20241910	2024 11	INV	P	133.80	110424	149804 CLEANER-HWY	
000141 KIMBALL-MIDWEST	102726781	20241910	2024 11	INV	P	68.28	111224	150297 CLEANER- HWY	
						202.08			
000159 GVS SAFETY SUPPLIES	11478	20241910	2024 11	INV	P	1,328.40	110424	149791 REFLECTIVE STRIPS F	
000159 GVS SAFETY SUPPLIES	11502	20241910	2024 11	INV	P	916.15	112524	151258 RAINSUIT,LENS WIPES	
						2,244.55			
000186 CINTAS CORPORATION	14094819	20241910	2024 11	INV	P	921.40	112024	151148 SCRAPER,AIR SVC,DIS	
000186 CINTAS CORPORATION	5236208106	20241910	2024 11	INV	P	96.78	111224	150298 MEDICINE CABINET SU	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
						1,018.18			
000537 STAPLES BUSINESS ADV	7002820178	20241910	2024 11	INV	P	180.85	112524	151257	LIQUID ACCENT, BINDE
002099 AIRGAS USA LLC	154777176,154777158	20241910	2024 11	INV	P	364.67	111224	150317	HARNES, LANYARDS -
002206 NAPA AUTO PARTS	32228229	20241910	2024 11	INV	P	222.00	112024	151146	POR15 GLOSS, RV MARI
002206 NAPA AUTO PARTS	32228229	20241910	2024 11	INV	P	1,180.84	112024	151146	DISC BRAKES,OIL&AIR
						1,402.84			
004075 THE STAMP MAN	SM-24-667	20241910	2024 11	INV	P	35.45	111224	150307	4929 SELF INKING CU
004187 UNITED STATES POSTAL	47732749	20241910	2024 11	INV	P	300.00	111824	150784	NEOPOST POSTAGE- HI
007816 AMAZON CAPITAL SERVI	1XRJ-WKMY-M7K9	20241910	2024 11	INV	P	123.98	112524	151255	DEFENDER CASE, FISKA
012667 UNITED BUSINESS SUPP	WO-60143-1	20241910	2024 11	INV	P	452.57	110424	149790	DAWN DETERGENT, CUPS
						ACCOUNT TOTAL			
						6,325.17			
02004302 50200									AUTO & GAS HIGHWAY MATERIALS
002099 AIRGAS USA LLC	9155096817	20243986	2024 11	INV	P	120.09	111824	150798	COMPRESSED GAS - HW
002184 TAPCO	1789302	20243986	2024 11	INV	P	3,408.60	110424	149792	BLINKERSIGNS, SIGN
002184 TAPCO	1790955	20243986	2024 11	INV	P	236.37	112524	151259	CLAMP, FIGURE EIGHT
						3,644.97			
002334 CHEMSAFE INTERNATION	0103216-IN	20243328	2024 11	INV	P	278.00	111224	150299	POWER KEG FIBER DRU
002443 OSBORNE MEDINA INC	361968	20243645	2024 11	INV	P	386.00	112524	151267	2024 AGGREGATE BID
002443 OSBORNE MEDINA INC	362044	20243645	2024 11	INV	P	358.05	112524	151267	2024 AGGREGATE BID
002443 OSBORNE MEDINA INC	362106	20243645	2024 11	INV	P	180.38	112524	151267	2024 AGGREGATE BID
						924.43			
002909 MUNICIPAL SIGNS AND	69909	20243986	2024 11	INV	P	262.00	111224	150308	TYPE III BARRICADE
003573 STANDARD WELDING & S	091337	20243986	2024 11	INV	P	243.60	111824	150799	SHEETS & PLATES- HW
003985 BAUMAN OIL	365-1	20243986	2024 11	INV	P	2,846.00	112524	151253	FUEL- HWY
004290 HOLMES SUPPLY CORP	211792	20243914	2024 11	INV	P	624.00	112524	151268	2024 BITUMINOUS BID
012610 NORTHERN CONCRETE PI	138708	20243986	2024 11	INV	P	3,577.46	111224	150309	YARD STOCK PIPE - H
013188 GLADIEUX ENERGY	41117364	20243986	2024 11	INV	P	17,003.94	111824	150795	FUEL - HWY DEPT
014158 KLEEM INC	103272	20243986	2024 11	INV	P	1,295.90	111824	150794	30" x 50 YDS. WHITE



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
					ACCOUNT TOTAL						30,820.39
02004302	50230	AUTO & GAS HIGHWAY CONTRACT RE									
000141	KIMBALL-MIDWEST	102704904	20243918	2024	11	INV	P	68.02	110424	149804 CONNECTOR, CONTACT-	
000141	KIMBALL-MIDWEST	102714748	20243918	2024	11	INV	P	43.56	111224	150297 WH FITTINGS - HWY	
000141	KIMBALL-MIDWEST	102726781	20243918	2024	11	INV	P	548.80	111224	150297 WH FITTINGS,SOLDER,	
000141	KIMBALL-MIDWEST	102730657	20243918	2024	11	INV	P	61.54	111224	150297 WASHERS, DRILL BITS	
000141	KIMBALL-MIDWEST	102738728	20243918	2024	11	INV	P	46.00	111224	150297 ANTI SEIZE, WASHERS	
000141	KIMBALL-MIDWEST	102738788	20243918	2024	11	INV	P	30.20	111224	150297 PINS - HWY	
000141	KIMBALL-MIDWEST	102739959	20243918	2024	11	INV	P	119.29	111224	150297 PINS - HWY	
000141	KIMBALL-MIDWEST	102746897,102749849	20243918	2024	11	INV	P	398.48	111824	150788 FLAP DISCS, DIVIDERS	
000141	KIMBALL-MIDWEST	102761575	20243918	2024	11	INV	P	202.05	112524	151249 WHEELS, FLAP DISCS	
									1,517.94		
000159	GVS SAFETY SUPPLIES	11503	20245630	2024	11	INV	P	1,100.00	112524	151258 CORE BITS - HWY	
000177	CHUCK'S CUSTOM LLC	667735	20245630	2024	11	INV	P	88.20	112524	151261 LED OVAL STROBE LIG	
000488	KIEFER EQUIPMENT CO	82337	20243918	2024	11	INV	P	199.99	110424	149805 32 RM ES LIGHT BAR-	
000488	KIEFER EQUIPMENT CO	82469	20243918	2024	11	INV	P	7.99	111224	150306 SWITCH SHAFT - HWY	
000488	KIEFER EQUIPMENT CO	92257	20245630	2024	11	INV	P	2,352.63	112524	151262 RM ES LIGHT,CHAIN,W	
									2,560.61		
000697	INTERSTATE BATTERY A	40126091	20243918	2024	11	INV	P	279.90	111224	150300 31-MD BATTERIES - H	
000697	INTERSTATE BATTERY A	40126221	20245630	2024	11	INV	P	152.95	112524	151260 BATTERY - HWY	
000697	INTERSTATE BATTERY A	517569	20243918	2024	11	INV	P	743.85	110424	149795 BATTERIES - HWY	
000697	INTERSTATE BATTERY A	811343	20243918	2024	11	INV	P	19.50	111224	150300 WIPERS- HWY	
									1,196.20		
000729	INDUSTRIAL HYDRAULIC	184022	20243918	2024	11	INV	P	4,807.35	110424	149800 REXROTH AXIAL PISTO	
000729	INDUSTRIAL HYDRAULIC	184477	20243918	2024	11	INV	P	72.38	110424	149800 COMPACT ISOBARIC HO	
000729	INDUSTRIAL HYDRAULIC	184493	20243918	2024	11	INV	P	390.87	111224	150305 ISOBARIC HOSES - HW	
									5,270.60		
000789	GRIZZLY AUTO & TIRE	83234	20243918	2024	11	INV	P	645.56	111824	150790 TIRES, MOUNT & BALA	
000810	WHITE'S FORD	60580	20243918	2024	11	INV	P	142.38	111824	150792 RUN-DOOR SOP - HWY	
000890	GOODYEAR TIRE & RUBB	069-1146296	20245630	2024	11	INV	P	654.01	112524	151251 RIM, METAL VALVE ST	
000890	GOODYEAR TIRE & RUBB	070-1197074	20243918	2024	11	INV	P	3,986.96	111224	150319 GOODYEAR TIRES, BAL	
000890	GOODYEAR TIRE & RUBB	070-1197272	20245630	2024	11	INV	P	2,137.19	112524	151250 TIRES - MOUNT & DIS	
									6,778.16		
000955	GRAINGER	9281759416	20243918	2024	11	INV	P	10.18	111224	150304 RUBBER COUPLINGS	
000955	GRAINGER	9292351542	20243918	2024	11	INV	P	31.36	111824	150801 HORIZONTAL MOUNT CO	
									41.54		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
001298	AKRON TRACTOR & EQUI	IN30645		20243918	2024 11	INV P	10,686.37	111224	150318 MOWER PARTS - HWY
002376	GLEDHILL ROAD MACHIN	176524		20243918	2024 11	INV P	3,395.02	111224	150312 CYLINDER - HWY
002376	GLEDHILL ROAD MACHIN	176528		20243918	2024 11	INV P	7,680.28	111224	150312 PIN ASSY, SHOVEL HO
							<b>11,075.30</b>		
002718	POINT SPRING & DRIVE B-INV-15102, CREDIT			20245630	2024 11	INV P	15.47	112524	151263 TECTRAN AIRCOIL - H
003227	SOUTHEASTERN EQUIPME	C44185		20245630	2024 11	INV P	116.45	112524	151264 BREATHER, FILTERS -
003589	RUSH TRUCK CENTERS O	3039163715		20243918	2024 11	INV P	684.00	110424	149797 FUEL PRESSURE REPAI
003589	RUSH TRUCK CENTERS O	3039166522		20243918	2024 11	INV P	446.51	110424	149797 KIT, HC INJECTOR -
							<b>1,130.51</b>		
003614	ADVANCE AUTO PARTS	CLE3780490		20245630	2024 11	INV P	282.86	112024	151149 LUBES, OIL FUEL AIR
004291	VERMEER MID ATLANTIC	A35644		20245630	2024 11	INV P	888.46	112524	151265 HYDRAULIC MOTOR - H
005239	WELLINGTON IMPLEMENT	P27440		20243918	2024 11	INV P	43.34	110424	149799 SWITCH CH-55033-01-
005304	WILCOX SALES & SERVI	IN355144		20243918	2024 11	INV P	1,622.76	111824	150800 FUEL NOZZLE,INSULAT
007202	VALLEY FREIGHTLINER	844865		20243918	2024 11	INV P	111.04	110424	149806 SENSOR 202C-HWY
007202	VALLEY FREIGHTLINER	845309,845294		20243918	2024 11	INV P	94.26	111224	150303 MIRROR, CARRIER PLA
							<b>205.30</b>		
013288	VALLEY BLADES LIMITE	SV095222		20243918	2024 11	INV P	7,243.21	111824	150789 POLARFLEX WABCO ASS
013423	TRUCKPRO HOLDING COR	051-0543082		20243918	2024 11	INV P	117.13	110424	149798 THERMOSTAT - HWY
013423	TRUCKPRO HOLDING COR	051-0543482		20243918	2024 11	INV P	368.07	110424	149798 BRAKE DRUMS FRONT-H
013423	TRUCKPRO HOLDING COR	051-0543822, CREDIT		20243918	2024 11	INV P	338.33	111224	150302 DR8200005 NEW MOTOR
013423	TRUCKPRO HOLDING COR	051-0544699, CREDIT		20243918	2024 11	INV P	27.08	111824	150791 MANIFOLD SENSOR - H
							<b>850.61</b>		
013871	HILL INTERNATIONAL T	13770:01,13819:01		20243918	2024 11	INV P	557.95	111824	150793 KIT EGR COOLNT HOSE
013871	HILL INTERNATIONAL T	X201013213:01		20243918	2024 11	INV P	264.45	110424	149796 VALVE BRAKE E-8P FO
013871	HILL INTERNATIONAL T	X201013348:01		20243918	2024 11	INV P	530.40	110424	149796 STRAP FUEL TANK MTG
013871	HILL INTERNATIONAL T	X201013397:01		20243918	2024 11	INV P	654.98	111224	150301 VALVE ASSY METERING
013871	HILL INTERNATIONAL T	X201013781:01,13635		20243918	2024 11	INV P	1,908.67	111224	150301 MFG. ASSY FUEL FILT
013871	HILL INTERNATIONAL T	X201014002:01, CREDIT		20243918	2024 11	INV P	795.28	111824	150793 SUPPORT FUEL TANK -
013871	HILL INTERNATIONAL T	X201014099:01		20245630	2024 11	INV P	296.60	112524	151266 HOUSING HEADLAMP, A
013871	HILL INTERNATIONAL T	X201014262:01		20245630	2024 11	INV P	645.74	112524	151266 STRAP FUEL TANK ASS
							<b>5,654.07</b>		
ACCOUNT TOTAL							59,155.90		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
					ACCOUNT TOTAL				629.09
02004302 50780					AUTO & GAS HIGHWAY EQUIPMENT				
001578 VERIZON WIRELESS	9978394427	20240479	2024 11	INV	P	449.99	112724	151944 TABLET FOR BRENNER	
003937 TECHNOLOGY ENGINEERI	9063	20245064	2024 11	INV	P	3,847.91	111224	150315 MERAKI CAMERA EQUIP	
007816 AMAZON CAPITAL SERVI	1XRJ-WKMY-M7K9	20240479	2024 11	INV	P	714.90	112524	151255 BEELINK MINI PCs,AN	
013289 TIME MANUFACTURING C	N23430	20231297	2024 11	INV	P	147,616.00	110624	150178 VERSALIFT AERIAL PL	
013289 TIME MANUFACTURING C	N23430	20245811	2024 11	INV	P	760.00	110624	150178 VERSALIFT AERIAL PL	
						148,376.00			
014780 E38 SURVEY SOLUTIONS	6907	20245565	2024 11	INV	P	3,098.00	110424	149803 EMLID SURVEY POLE W	
014780 E38 SURVEY SOLUTIONS	6940	20240479	2024 11	INV	P	63.12	111224	150311 POLE MOUNT TABLET H	
						3,161.12			
014790 INFINITY CABLE PRODU	1551-241000147	20240479	2024 11	INV	P	425.00	110424	149808 CAT6A F/UTP CMP SOL	
					ACCOUNT TOTAL				156,974.92
					ORG 02004302 TOTAL				684,960.15
02004304					AUTO & GAS TAX - SURVEY				
02004304 50100					AUTO & GAS SURVEY SUPPLIES				
000954 HAYES INSTRUMENT CO	INV17406	20240509	2024 11	INV	P	85.50	111824	150783 MAG NAILS, SHARP PT	
					ACCOUNT TOTAL				85.50
02004304 50780					AUTO & GAS SURVEY EQUIPMENT				
000954 HAYES INSTRUMENT CO	INV17543	20240507	2024 11	INV	P	241.00	112524	151256 TRIPOD, PRISM POLE	
					ACCOUNT TOTAL				241.00
					ORG 02004304 TOTAL				326.50
FUND 0200 AUTO & GAS TAX					TOTAL:				687,829.96

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11		PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
02054300		STORM WATER DIVISION						
02054300 50100		STORM WATER DIV SUPPLIES						
001931 MEDINA COUNTY SANITA	3838	20244416	2024 11	INV	P	360.75	111824	150782 COPY PAPER, PAPER T
ACCOUNT TOTAL						360.75		
02054300 50580		STORM WATER DIV CONTRACT SVS						
001931 MEDINA COUNTY SANITA	3838	20243653	2024 11	INV	P	313.08	111824	150782 PITNEY BOWES POSTAG
002533 TOSHIBA BUSINESS SOL	6047091	20243653	2024 11	INV	P	93.62	111824	150797 CPC BILLING 10/1/24
002914 REPROS INC	172772	20243653	2024 11	INV	P	8.18	110424	149809 SERVICE CONTRACT FO
008217 WERTZ GEOTECHNICAL E	72445069	20243653	2024 11	INV	P	4,879.81	111224	150314 MONTVILLE RESERVE S
008217 WERTZ GEOTECHNICAL E	92445069	20243653	2024 11	INV	P	2,592.36	110424	149810 MONTVILLE RESERVE S
						7,472.17		
014348 QUALITY CONTROL INSP	64597	20245744	2024 11	INV	P	180.00	111224	150296 HIGHLANDS OF SHARON
014348 QUALITY CONTROL INSP	64598	20245745	2024 11	INV	P	3,570.00	111224	150296 SUBDIV INSPECTION S
014348 QUALITY CONTROL INSP	64599	20245746	2024 11	INV	P	626.82	111224	150296 LAKEVIEW PINES SUBD
014348 QUALITY CONTROL INSP	64761	20243064	2024 11	INV	P	122.73	111224	150296 SUBDIVISION INSPECT
014348 QUALITY CONTROL INSP	64762	20243653	2024 11	INV	P	67.50	111224	150296 FOREST GLEN PH4 SUB
014348 QUALITY CONTROL INSP	64763	20243837	2024 11	INV	P	4,612.50	111224	150296 SUBDIVISION INSPECT
014348 QUALITY CONTROL INSP	64764	20245745	2024 11	INV	P	7,895.00	111224	150296 THE RESERVE@SHARON
014348 QUALITY CONTROL INSP	64765	20245746	2024 11	INV	P	9,297.19	111224	150296 LAKEVIEW PINES SUBD
014348 QUALITY CONTROL INSP	64766	20244841	2024 11	INV	P	210.00	111224	150296 SUBDIVISION INSPECT
014348 QUALITY CONTROL INSP	64962	20244841	2024 11	INV	P	840.00	112524	151252 SHARON FALLS PH 2 S
014348 QUALITY CONTROL INSP	64966	20244841	2024 11	INV	P	142.50	112524	151252 SHARON FALLS PH 3 S
						27,564.24		
ACCOUNT TOTAL						35,451.29		
02054300 50606		STORM WATER DIV VEHICLE LEASE						
004526 ENTERPRISE FM TRUST	FBN5142927	20242122	2024 11	INV	P	2,744.64	110624	150143 VEHICLE LEASE - STO
ACCOUNT TOTAL						2,744.64		
ORG 02054300 TOTAL						38,556.68		
FUND 0205 STORM WATER DIVISION						TOTAL:	38,556.68	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02201201								PORT AUTHORITY	
02201201 50610								PORT AUTHORITY OTHER EXPENSES	
004872 NORTHERN MEDINA COUN 9300		20244959	2024 11	INV	P	135.00	112524	151435 PORT AUTHORITY A.FI	
						ACCOUNT TOTAL		135.00	
						ORG 02201201 TOTAL		135.00	
FUND 0220 PORT AUTHORITY						TOTAL:		135.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02255000								SOIL CONSERVATION	
02255000 50100								SOIL CONSERVATION SUPPLIES	
001919 MEDINA COUNTY COMMIS	100124	20245768	2024 11	INV	P	200.41	110424	150120 GAS USAGE 9/3/24-10	
						ACCOUNT TOTAL	200.41		
02255000 50230								SOIL CONSERVATION CONTRACT REP	
001919 MEDINA COUNTY COMMIS	10324	20245768	2024 11	INV	P	86.43	110424	150119 2024 Q3 IN HOUSE VE	
						ACCOUNT TOTAL	86.43		
02255000 50540								SOIL CONSERVATION ADVERTISING	
001926 MEDINA COUNTY PRINT	9302024	20245768	2024 11	INV	P	1,078.26	110424	150123 4000 NEWSLETTERS	
						ACCOUNT TOTAL	1,078.26		
02255000 50580								SOIL CONSERVATION CONTRACT SER	
000255 COMDOC INC	IN6446638	20245768	2024 11	INV	P	265.26	110424	150121 CONTRACT SERVICE PE	
004003 FIRST COMMUNICATIONS	00116336	20245768	2024 11	INV	P	77.00	110424	150118 OCTOBER BILLING	
						ACCOUNT TOTAL	342.26		
02255000 50606								SOIL CONSERVATION VEH LEASE	
004526 ENTERPRISE FM TRUST	FBN5142927	20240574	2024 11	INV	P	414.71	110624	150143 VEHICLE LEASE - S&W	
						ACCOUNT TOTAL	414.71		
02255000 50610								SOIL CONSERVATION OTHER EXPENS	
002388 TREASURER STATE OF O	93024	20245768	2024 11	INV	P	815.90	110424	150122 AUP SEPTEMBER BILLI	
						ACCOUNT TOTAL	815.90		
						ORG 02255000 TOTAL	2,937.97		
FUND 0225 SOIL CONSERVATION						TOTAL:	2,937.97		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
02521202								HAZMAT COST RECOVERY		
02521202 50780								HAZMAT COST RECOVERY EQUIPMENT		
001394 US SAFETY GEAR INC	0002495178	20244997	2024 11	INV	P		233.20	110424	150044	Hazmat Cost Recover
001394 US SAFETY GEAR INC	0002499504	20244997	2024 11	INV	P		2,963.02	111224	150531	Replacement hazmat
							<b>3,196.22</b>			
							ACCOUNT TOTAL			3,196.22
							ORG 02521202 TOTAL			3,196.22
FUND 0252	HAZMAT COST RECOVERY						TOTAL:			3,196.22



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02750225									CAPITAL IMP COURTHOUSE
02750225	50580								CAPITAL IMP CRTHOUSE CONTR SVS
	014470	PERSPECTUS ARCHITECT 21371	20243262	2024 11	INV	P	8,495.00	110624	150173 COURTHOUSE DOMESTI
							ACCOUNT TOTAL		8,495.00
							ORG 02750225 TOTAL		8,495.00
02752801									CAPITAL IMPROVEMENTS
02752801	50580								CAPITAL IMPROVEMENTS CONTRACT
	011499	ATECH TECHNOLOGIES I 24-141	20246096	2024 11	INV	P	335.34	112524	151436 VETERAN SVS COMM RO
	014470	PERSPECTUS ARCHITECT 21370	20242859	2024 11	INV	P	803.32	110624	150174 ARCHITECT SVS JAIL
	014470	PERSPECTUS ARCHITECT 21370	20245742	2024 11	INV	P	157.41	110624	150174 ARCHITECT REIMBURSA
							960.73		
							ACCOUNT TOTAL		1,296.07
02752801	50590								CAPITAL IMPROVEMENTS CONTRACT
	001941	MEDINA GLASS COMPANY IM268227	20244269	2024 11	INV	P	7,316.00	111224	150467 COMMISSONERS CONFER
	003412	INTERFINISH LLC 28747	20244141	2024 11	INV	P	48,210.00	111224	150468 ADMIN BLDG RUBBER S
	003412	INTERFINISH LLC INV028597	20244066	2024 11	INV	P	21,000.00	111824	150843 ADMIN BLDG STAIRWEL
	003412	INTERFINISH LLC INV029220	20244121	2024 11	INV	P	21,367.53	111824	150842 ADMIN BLDG FLOORING
							90,577.53		
	004450	WADSWORTH SOLUTIONS 99924	20244122	2024 11	INV	P	20,000.00	112524	151439 JAIL FIRE ALARM PAN
	008050	CROWN COMMERCIAL CON APPL 1	20244460	2024 11	INV	P	67,500.00	110424	149960 ADMIN BLDG RESTROOM
	011499	ATECH TECHNOLOGIES I 24-131	20244617	2024 11	INV	P	8,862.00	112524	151436 VETERAN SVS COMMUNI
	011499	ATECH TECHNOLOGIES I 24-131	20245966	2024 11	INV	P	387.33	112524	151436 VETERAN SVS SPEAKER
							9,249.33		
	014403	GET LOOPED, LLC 10/25/24	20244433	2024 11	INV	P	3,500.00	112524	151438 VETERAN SVS - HEARI
							ACCOUNT TOTAL		198,142.86
							ORG 02752801 TOTAL		199,438.93
FUND 0275 CAPITAL IMPROVEMENTS							TOTAL:		207,933.93

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02763200				BUILDING DEPT TECHNOLOGY FUND					
02763200 50780				BLDG DEPT TECHNOLOGY EQUIP					
010408 PNC BANK NATIONAL AS 0990 BUILDING		20242339	2024 11	INV P		736.00	111524	12171 BLDG DEPT OFFICE EQ	
				ACCOUNT TOTAL		736.00			
				ORG 02763200 TOTAL		736.00			
FUND 0276 BUILDING DEPT TECHNOLOGY FUND						TOTAL:		736.00	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
10005400		MEDINA COUNTY SEWER DISTRICT								
10005400 50100		SEWER DISTR SUPPLIES								
009322 SMARTBILL	71331-S	20245901	2024 11	INV	P	5,733.31	111324	150597 MAILING SERVICES AN		
						ACCOUNT TOTAL	5,733.31			
10005400 50200		SEWER DISTR MATERIALS								
000057 HACH COMPANY	14225164	20245610	2024 11	INV	P	1,560.10	111824	150764 CONTROLLER MODBUS K		
000186 CINTAS CORPORATION	5237451105	20241743	2024 11	INV	P	28.50	111824	150759 FIRST AID REFILLS		
000213 FERRELLGAS	5008901510	20245861	2024 11	INV	P	270.15	112524	151311 PROPANE		
000216 C & L SHOES	004133; 004220	20245491	2024 11	INV	P	6,711.72	110424	149833 UNIFORMS; USE CREDI		
000312 HYDRAULIC CONNECTION	87900	20245861	2024 11	INV	P	127.31	112524	151315 HOSE, FITTING		
000441 BISSNUSS, INC.	0053277-IN	20245610	2024 11	INV	P	16,947.00	111824	150756 CHAIN		
000453 SHERWIN WILLIAMS CO.	9624-4	20245610	2024 11	INV	P	165.20	110424	149853 PRIMER		
000670 ENVIRONMENTAL EXPRES	1000800801	20245491	2024 11	INV	P	570.84	110424	149834 FILTERS		
000670 ENVIRONMENTAL EXPRES	1000801002	20245491	2024 11	INV	P	452.04	110424	149834 DISKS		
000670 ENVIRONMENTAL EXPRES	1000803413	20245861	2024 11	INV	P	2,565.20	112524	151310 FILTERS, SOLUTION,		
000670 ENVIRONMENTAL EXPRES	1000803798	20245861	2024 11	INV	P	1,287.00	112524	151310 TUBES		
000670 ENVIRONMENTAL EXPRES	1000803800	20245861	2024 11	INV	P	1,011.62	112524	151310 TUBES		
000670 ENVIRONMENTAL EXPRES	1000803923	20245861	2024 11	INV	P	308.56	112524	151310 DISKS		
						6,195.26				
000955 GRAINGER	9267538016	20245491	2024 11	INV	P	147.81	110424	149839 CLEANER, CEMENT, PR		
000955 GRAINGER	9268641678	20245491	2024 11	INV	P	103.50	110424	149839 INSULATION		
000955 GRAINGER	9268850154	20245491	2024 11	INV	P	311.88	110424	149839 INSULATION, BOX, PA		
000955 GRAINGER	9271245657	20245491	2024 11	INV	P	325.40	110424	149839 FUSE, COVER, LINER,		
000955 GRAINGER	9273481482	20245491	2024 11	INV	P	649.37	110424	149839 BIN, CLAMP, TEE, EL		
000955 GRAINGER	9278001855	20245610	2024 11	INV	P	368.66	111224	150383 CARTRIDGE, BINS, GR		
000955 GRAINGER	9283030956	20245784	2024 11	INV	P	50.94	111224	150383 CONDUIT, WALL HEATE		
000955 GRAINGER	9285522752	20245610	2024 11	INV	P	544.61	111824	150763 CONNECTOR, DAWN		
000955 GRAINGER	9289038805	20245610	2024 11	INV	P	210.52	111824	150763 UNION, VALVE, COUPL		
000955 GRAINGER	9290634204	20245610	2024 11	INV	P	587.81	111824	150763 DAWN, TAPE, RODENTI		
000955 GRAINGER	9292086932	20245861	2024 11	INV	P	13.18	112524	151313 HEX NUTS		
000955 GRAINGER	9293219300	20245861	2024 11	INV	P	62.58	112524	151313 CHAIN, EXTENSION CO		
000955 GRAINGER	9293858529	20245861	2024 11	INV	P	56.04	112524	151313 BOLTS		
000955 GRAINGER	9297519291	20245861	2024 11	INV	P	543.65	112524	151313 DAWN, GASKET		
						3,975.95				
000982 JOHN S GRIMM INC	46849	20245610	2024 11	INV	P	1,762.53	111824	150765 SOFTENER SALT		
001115 HOME DEPOT CREDIT SE	6035 3225 0241 5841	20245905	2024 11	INV	P	558.33	111324	150600 PAPER TOWELS, NOZZL		
001115 HOME DEPOT CREDIT SE	6035 3225 0241 5841	20245905	2024 11	INV	P	1,133.70	111324	150600 BITS, SOCKETS, GLOV		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
						1,692.03				
001129	CHEMTREAT INC. CIN010633105	20246017	2024 11	INV	P	889.29	112024	151163	BOILER CHEMICALS	
001129	CHEMTREAT INC. CIN010645637	20246017	2024 11	INV	P	1,701.39	112024	151163	BOILER CHEMICALS	
001129	CHEMTREAT INC. CIN010660085	20246017	2024 11	INV	P	889.29	112024	151163	BOILER CHEMICALS	
001129	CHEMTREAT INC. CIN010684134	20246017	2024 11	INV	P	1,701.39	112024	151163	BOILER CHEMICALS	
001129	CHEMTREAT INC. CIN010701312	20246017	2024 11	INV	P	889.29	112024	151163	BOILER CHEMICALS	
001129	CHEMTREAT INC. CIN010722239	20246017	2024 11	INV	P	1,701.39	112024	151163	BOILER CHEMICALS	
001129	CHEMTREAT INC. CIN010748724	20246017	2024 11	INV	P	889.29	112024	151163	BOILER CHEMICALS	
						8,661.33				
001164	YSI INC 1105430	20245610	2024 11	INV	P	752.51	111224	150397	MODULES, TUBE KIT	
001164	YSI INC 1106217	20245861	2024 11	INV	P	299.97	112524	151333	TUBE KIT	
						1,052.48				
001347	JCI JONES CHEMICALS 953265; 953266	20245610	2024 11	INV	P	9,863.81	110424	149842	CHLORINE	
001347	JCI JONES CHEMICALS 953813	20245610	2024 11	INV	P	7,406.74	111224	150385	CHLORINE	
001347	JCI JONES CHEMICALS 954335	20245610	2024 11	INV	P	3,553.56	111824	150766	CHLORINE	
001347	JCI JONES CHEMICALS 954335	20245861	2024 11	INV	P	3,851.61	111824	150766	CHLORINE	
001347	JCI JONES CHEMICALS 954766	20245861	2024 11	INV	P	7,405.55	112524	151316	CHLORINE	
						32,081.27				
001489	UNITED LABORATORIES INV420240	20245861	2024 11	INV	P	439.32	112524	151330	RUST CONVERTER	
001748	EXPERT GASKET & SEAL 44989	20245491	2024 11	INV	P	268.19	110424	149835	GASKETS	
002099	AIRGAS USA LLC 5510857465	20245610	2024 11	INV	P	716.90	111824	150755	CYLINDER RENTAL	
002266	NEW PIG 24478510-00	20245610	2024 11	INV	P	90.32	111224	150387	FILTER	
002544	APPLIED INDUSTRIAL T 7030710922	20241743	2024 11	INV	P	37.70	110424	149823	PAPER TOWELS	
002544	APPLIED INDUSTRIAL T 7030710925	20241743	2024 11	INV	P	314.20	110424	149823	ANTI-SEIZE	
						351.90				
002871	RIVERSIDE DRIVES INC 93905	20245610	2024 11	INV	P	2,023.32	110424	149845	AC DRIVE	
002939	HOSECRAFT USA 241383	20245610	2024 11	INV	P	540.99	111224	150384	HOSE	
003182	KELLER AMERICA INC IN112990	20245610	2024 11	INV	P	2,899.85	111224	150386	LEVEL TRANSDUCER	
003227	SOUTHEASTERN EQUIPME C39942	20245610	2024 11	INV	P	270.96	111224	150392	HARDWARE	
003518	BLACKBURN MANUFACTUR 0746756-IN	20245997	2024 11	INV	P	217.63	112524	151306	MARKING FLAGS	
003528	ROWLEYS WHOLESALE 3289644-03	20245861	2024 11	INV	P	104.32	112524	151323	GREASE	
003528	ROWLEYS WHOLESALE 3291241-00	20245610	2024 11	INV	P	3,215.22	110424	149847	ETHYLENE GLYCOL	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
								3,319.54		
003761	EVOQUA WATER TECHNOL	906711101		20245610	2024 11	INV	P	717.85	111824	150762 DI WATER
003924	THOMAS SCIENTIFIC IN	3415245		20246020	2024 11	INV	P	271.15	112724	151966 SYRINGE FILTERS
003924	THOMAS SCIENTIFIC IN	3419996; 3425917		20245610	2024 11	INV	P	319.04	110424	149854 FILTER PAPER, POWDE
003924	THOMAS SCIENTIFIC IN	3421330		20245977	2024 11	INV	P	1,473.40	112024	151172 FILTERS, COD VIALS,
003924	THOMAS SCIENTIFIC IN	3422122		20245977	2024 11	INV	P	664.10	112024	151172 SYRINGE FILTERS
003924	THOMAS SCIENTIFIC IN	3424256		20245610	2024 11	INV	P	114.88	110424	149854 THERMOMETER
003924	THOMAS SCIENTIFIC IN	3429384; 3423800		20245610	2024 11	INV	P	934.11	111224	150393 FILTERS, BOTTLES, B
003924	THOMAS SCIENTIFIC IN	3436406		20245977	2024 11	INV	P	95.58	112024	151172 POTASSIUM PERSULFAT
003924	THOMAS SCIENTIFIC IN	3436440		20245610	2024 11	INV	P	357.85	111224	150393 PIPET
003924	THOMAS SCIENTIFIC IN	3438949		20245861	2024 11	INV	P	318.65	112524	151327 CARTRIDGE, PIPET
003924	THOMAS SCIENTIFIC IN	3442169		20245995	2024 11	INV	P	1,640.50	112024	151172 SULFURIC ACID REAGE
003924	THOMAS SCIENTIFIC IN	3442920		20245995	2024 11	INV	P	103.90	112024	151172 SODIUM HYDROXIDE
								6,293.16		
003968	SOLENIS LLC	133367767		20245861	2024 11	INV	P	6,570.77	112524	151324 POLYMER
004012	TRICO OXYGEN COMPANY	170861; 170860		20245861	2024 11	INV	P	183.15	112524	151328 ACETYLENE, ARGON, N
004263	BONDED CHEMICALS INC	3228496		20245491	2024 11	INV	P	4,513.92	110424	149827 SODIUM METABISULFIT
004263	BONDED CHEMICALS INC	3229008		20245610	2024 11	INV	P	396.50	111224	150376 SODIUM BISULFITE
004263	BONDED CHEMICALS INC	3229108		20245610	2024 11	INV	P	5,733.00	111824	150758 SODIUM METABISULFIT
004263	BONDED CHEMICALS INC	3229607		20245861	2024 11	INV	P	5,733.00	112524	151307 SODIUM METABISULFIT
								16,376.42		
004320	LINE-X OF AKRON/MEDI	84587		20241743	2024 11	INV	P	575.00	110424	149860 BED COATING, LIDS
004968	PVS TECHNOLOGIES INC	366040		20245610	2024 11	INV	P	3,287.56	110424	149844 FERROUS CHLORIDE SO
005768	WOLFF BROTHERS SUPPL	20572107-000		20245610	2024 11	INV	P	499.77	110424	149857 CONDUIT, PVC BOX, C
005768	WOLFF BROTHERS SUPPL	20572107-001		20245610	2024 11	INV	P	221.88	110424	149857 PVC BOX, CONDUIT, C
005768	WOLFF BROTHERS SUPPL	20575102-000		20245610	2024 11	INV	P	528.30	110424	149857 BULBS
005768	WOLFF BROTHERS SUPPL	20575102-001		20245610	2024 11	INV	P	64.84	110424	149857 BULBS
005768	WOLFF BROTHERS SUPPL	20575905-000		20245610	2024 11	INV	P	57.78	110424	149857 BULBS; USE CREDIT M
005768	WOLFF BROTHERS SUPPL	20575905-001		20245610	2024 11	INV	P	86.67	110424	149857 BULBS
005768	WOLFF BROTHERS SUPPL	20584634-000		20245610	2024 11	INV	P	265.34	110424	149857 BULBS
005768	WOLFF BROTHERS SUPPL	20598920-000		20241743	2024 11	INV	P	76.57	111224	150396 COUPLING
005768	WOLFF BROTHERS SUPPL	20603259-000		20245861	2024 11	INV	P	138.10	111824	150778 ELBOW, BULBS
								1,939.25		
006550	1000BULBS.COM	w04198836		20245861	2024 11	INV	P	1,001.70	112524	151303 BULBS, FIXTURE
006684	CORE & MAIN LP	V678885		20241743	2024 11	INV	P	662.00	111824	150761 HARDWARE
006684	CORE & MAIN LP	V794147		20245610	2024 11	INV	P	2,167.11	111824	150761 FLANGE, GASKET, COU
006684	CORE & MAIN LP	V836400		20245610	2024 11	INV	P	155.96	111224	150379 BOLTS, NUTS, GASKET

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
											2,985.07
007816	AMAZON CAPITAL SERVI 17CV-LV1H-3MMC	20245976	2024 11	INV	P	119.99	112024		151157 MONITORS, ELECTRIC		
007816	AMAZON CAPITAL SERVI 19TH-H6XT-P1T6	20241743	2024 11	INV	P	59.15	110624		150144 HEATERS, THERMOMETE		
007816	AMAZON CAPITAL SERVI 1L1L-JVHJ-VDPK	20245776	2024 11	INV	P	102.98	110624		150144 COOLER, PIPE CUTTER		
007816	AMAZON CAPITAL SERVI 1L73-7DH4-DY3X	20245976	2024 11	INV	P	158.00	112024		151157 MONITORS, ELECTRIC		
007816	AMAZON CAPITAL SERVI 1MF4-WHK1-FFJK	20245861	2024 11	INV	P	87.37	112724		151948 GLOVES,		
007816	AMAZON CAPITAL SERVI 1MKX-RPTJ-FDRP	20246203	2024 11	INV	P	41.57	112724		151948 AIR FILTERS, SPARK		
007816	AMAZON CAPITAL SERVI 1NV4-7Q4H-J96M	20246203	2024 11	INV	P	126.56	112724		151948 FANS, COUPLINGS, TH		
											695.62
008598	INNOVATIVE SURFACE S PS-INV005794	20245491	2024 11	INV	P	7,544.18	110424		149841 MAGNESIUM CHLORIDE		
008598	INNOVATIVE SURFACE S PS-INV005794	20245610	2024 11	INV	P	147.45	110424		149841 MAGNESIUM CHLORIDE		
											7,691.63
009014	CAMBI INC 609610-SP-054	20245491	2024 11	INV	P	4,167.90	110424		149830 VALVE		
009014	CAMBI INC 609610-SP-055	20245610	2024 11	INV	P	1,262.68	111224		150380 VALVE REPAIR KITS		
											5,430.58
009216	PUMP SYSTEMS 60582658	20245861	2024 11	INV	P	2,576.62	111824		150769 SEAL KIT, O-RING KI		
010021	BROWN EQUIPMENT CO INV29077	20245610	2024 11	INV	P	2,661.93	111824		150757 DRAIN KIT		
011500	USABLUEBOOK INV00506517	20245610	2024 11	INV	P	1,367.50	110424		149855 SOLUTION, REAGENT,		
011500	USABLUEBOOK INV00506914	20245610	2024 11	INV	P	20.55	111224		150394 LAB SOLUTION		
011500	USABLUEBOOK INV00514127	20245861	2024 11	INV	P	215.84	111824		150777 FILTER		
011500	USABLUEBOOK INV00518638	20245861	2024 11	INV	P	2,504.04	111824		150777 VOLATILE ACIDS, PIL		
011500	USABLUEBOOK INV00519411	20245861	2024 11	INV	P	955.23	111824		150777 CLEANING SOLUTION,		
											5,063.16
011674	WINWATER AKRON OH CO 047349 01	20245675	2024 11	INV	P	741.64	110424		149856 PIPE, PVC, COPPER R		
011710	CARQUEST AUTO PARTS 220394	20241743	2024 11	INV	P	25.14	110424		149831 PROTECTANT		
012261	1ST AYD CORPORATION PSI738846	20245861	2024 11	INV	P	522.69	112524		151304 GLOVES, ROLL TOWELS		
012667	UNITED BUSINESS SUPP OE-102157-1	20245610	2024 11	INV	P	150.84	111224		150391 PAPER TOWELS, SOAP,		
012667	UNITED BUSINESS SUPP OE-102157-2	20245861	2024 11	INV	P	174.62	111824		150776 WIPER		
012667	UNITED BUSINESS SUPP OE-104141-1	20245861	2024 11	INV	P	159.30	112524		151329 ROLL TOWELS		
012667	UNITED BUSINESS SUPP WO-62588-1	20245861	2024 11	INV	P	264.61	111824		150776 DEGREASER, BLEACH,		
											749.37
											ACCOUNT TOTAL 158,458.06
10005400	50230										
000648	ELECTRICAL APPLIANCE 8151809	SEWER DISTR CONTRACT REPAIR	20245211	2024 11	INV	P	753.00	110424	149836 AUTOCLAVE REPAIR		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001096 THE W.W. WILLIAMS CO	052W21642	20245211	2024 11	INV	P	691.12	110424	149859 FUEL TRANSFER PUMP		
001113 HACKWORTH ELECTRIC M	W66957	20246003	2024 11	INV	P	1,900.00	112524	151314 BLOWER ASSEMBLY & M		
001278 OHIO CAT	W0000276314	20245791	2024 11	INV	P	1,751.70	111224	150388 REPAIRS TO ENGINE		
003761 EVOQUA WATER TECHNOL	906673599	20245679	2024 11	INV	P	1,708.07	110424	149861 REPAIRS TO DI WATER		
008569 MARTIN ENERGY GROUP	0216530-IN	20245865	2024 11	INV	P	1,034.25	111824	150767 REPAIRS TO ENGINE		
013246 RPM ENGINE & MACHINE	1368	20245211	2024 11	INV	P	1,601.40	110424	149846 CYLINDER HEAD REPAI		
ACCOUNT TOTAL						9,439.54				
10005400 50580								SEWER DISTR CONTRACT SERVICE		
000186 CINTAS CORPORATION	4208154983	20244848	2024 11	INV	P	10.95	111224	150377 FLOOR MATS & TOWELS		
000186 CINTAS CORPORATION	4208800571	20244447	2024 11	INV	P	22.92	110424	149828 FLOOR MATS		
000186 CINTAS CORPORATION	4209473275	20244848	2024 11	INV	P	209.92	111224	150377 FLOOR MATS & TOWELS		
000186 CINTAS CORPORATION	4209677299	20244848	2024 11	INV	P	10.95	111824	150759 FLOOR MATS & TOWELS		
000186 CINTAS CORPORATION	4210193847	20244447	2024 11	INV	P	22.92	111824	150779 FLOOR MATS		
000186 CINTAS CORPORATION	4210930513	20244848	2024 11	INV	P	171.70	112524	151309 FLOOR MATS		
000186 CINTAS CORPORATION	4210930513	20246023	2024 11	INV	P	38.22	112524	151309 FLOOR MATS		
						487.58				
000275 AGRI-SLUDGE INC	12136;12132;12131	20246012	2024 11	INV	P	16,929.04	112524	151302 SLUDGE REMOVAL		
000341 ENVIROSCIENCE INC	5020-16	20245645	2024 11	INV	P	1,755.00	110424	149837 SAMPLE STUDY		
000425 PITNEY BOWES GLOBAL	3319943150	20246059	2024 11	INV	P	470.09	112024	151169 LEASE AGREEMENT		
000811 GPD GROUP	204265.02-7	20246077	2024 11	INV	P	11,158.35	112024	151166 INDUSTRIAL PRETREAT		
000871 KRONOS SAASHR INC	12296303	20241091	2024 11	INV	P	621.88	111224	150373 KRONOS AUGUST- SANI		
001002 REPUBLIC SERVICES #2	0224-010875155	20245829	2024 11	INV	P	448.80	110624	150160 TRASH REMOVAL		
001002 REPUBLIC SERVICES #2	0224-010875157	20245828	2024 11	INV	P	6,222.08	110624	150159 TRASH REMOVAL		
001002 REPUBLIC SERVICES #2	0224-010875158	20245827	2024 11	INV	P	346.52	110624	150158 TRASH REMOVAL		
						7,017.40				
001044 APOLLO PEST CONTROL	10282; 10308	20244447	2024 11	INV	P	55.00	110424	149825 PESTICIDE SERVICES		
001044 APOLLO PEST CONTROL	10405	20244447	2024 11	INV	P	27.50	112524	151305 PESTICIDE SERVICES		
						82.50				
001092 OFFICIAL PAYMENTS CO	1000125935	20244447	2024 11	INV	P	75.00	110424	149824 MAINTENANCE AGREEME		
001277 INTEGRITY VERIFICATI	32618DTHD	20245578	2024 11	INV	P	140.00	110424	149813 INTEGRITY SEPTEMBER		
002114 GREENKEEPERS LAWN &	LAWN CARE	20245946	2024 11	INV	P	8,137.50	112524	151312 LAWN CARE		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
002380 UNITED RENTALS INC	238862784-001	20245769	2024 11	INV	P			150395 TELESCOPIC BOOM LIF	3,507.00
002380 UNITED RENTALS INC	238862784-002	20245769	2024 11	INV	P			150395 TELESCOPIC BOOM LIF	1,286.00
									4,793.00
002398 C & K INDUSTRIAL SER	211019	20245624	2024 11	INV	P			149832 CAMERA INSPECTION	4,040.00
002888 ABRAM-REGENCY SECURI	50124; 50116	20244447	2024 11	INV	P			150375 MONITOR SECURITY SY	150.00
003114 TRI STATE TOOL & HOI	23730	20245895	2024 11	INV	P			150775 ANNUAL HOIST INSPEC	900.00
003907 ALLOWAY	280292	20244848	2024 11	INV	P			150374 PRIORITY POLLUTANTS	663.00
003915 CONTINENTAL UTILITY	T11277	20246224	2024 11	INV	P			151952 MERCHANT SERVICES O	5,624.79
005281 NORTHEAST OHIO REGIO	55953	20246004	2024 11	INV	P			151319 ANALYTICAL SERVICES	2,066.00
009322 SMARTBILL	71331-S	20245901	2024 11	INV	P			150597 MAILING SERVICES AN	699.82
013345 ALBERS AND ALBERS	4028	20245777	2024 11	INV	P			150145 LEGAL SERVICES, MCS	450.00
013952 MPW INDUSTRIAL SERVI	1988581	20245652	2024 11	INV	P			149843 PRESSURE WASH CAMBI	6,615.95
								ACCOUNT TOTAL	72,876.90
10005400 50600								SEWER DISTR GASOLINE	
003440 GREAT LAKES PETROLEU	2387271-IN	20246221	2024 11	INV	P			151955 GASOLINE AND DIESEL	1,564.24
003440 GREAT LAKES PETROLEU	2400178-IN	20245611	2024 11	INV	P			149840 GASOLINE AND DIESEL	1,296.12
003440 GREAT LAKES PETROLEU	2409172-IN	20245756	2024 11	INV	P			150382 GASOLINE AND DIESEL	933.26
									3,793.62
								ACCOUNT TOTAL	3,793.62
10005400 50606								SEWER DISTR VEHICLE LEASE	
004526 ENTERPRISE FM TRUST	FBN5142927	20245749	2024 11	INV	P			150143 VEHICLE LEASE - SAN	5,347.34
								ACCOUNT TOTAL	5,347.34
10005400 50610								SEWER DISTR OTHER EXPENSES	
000584 THE UPS STORE 3614	SHIPPING CHARGES	20241450	2024 11	INV	P			151326 SHIPPING CHARGES	13.19
000667 EDGERTON RUSSELL	LICENSE REIMBURSE	20241450	2024 11	INV	P			150780 LICENSE RENEWAL REI	55.00
002388 TREASURER STATE OF O	REV ID 1665481	20245904	2024 11	INV	P			151170 2024 ANNUAL DISCHAR	2,600.00
002388 TREASURER STATE OF O	REV ID 1665500	20245904	2024 11	INV	P			151171 2024 ANNUAL DISCHAR	5,200.00
									7,800.00
009990 VIOLA KNIGHT	1050 BROOKFIELD DR	20241450	2024 11	INV	P			150771 REFUND OVERPAYMENT;	122.98
009990 VIOLA KNIGHT	1051 BROOKFIELD DR	20241450	2024 11	INV	P			150771 REFUND OVERPAYMENT;	355.41

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YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
009990 PHILLIP CAMPBELL	1111 WOODGLEN CIR	20241450	2024 11	INV	P	61.10	110424	149848	REFUND OVERPAYMENT;
009990 STAN SHAFER	263 CARDINAL DR	20241450	2024 11	INV	P	66.88	110424	149849	REFUND OVERPAYMENT;
009990 LONNIE SUMMERS	324 NORTHLAND DR	20241450	2024 11	INV	P	70.50	111224	150389	REFUND OVERPAYMENT;
009990 ROBIN A. MORGAN	3712 CHELSEA DR	20241450	2024 11	INV	P	7.63	112524	151321	REFUND OVERPAYMENT;
009990 CATHY KILPATRICK	625 SIMONS DR	20241450	2024 11	INV	P	14.10	110424	149850	REFUND OVERPAYMENT;
009990 JAMES WEIL	730 WEYMOUTH RD	20241450	2024 11	INV	P	57.58	111824	150770	REFUND OVERPAYMENT;
						<b>756.18</b>			
ACCOUNT TOTAL						8,624.37			
10005400 50617	SEWER DISTR UTILITIES								
000081 OHIO EDISON COMPANY	110 009 604 065	20246056	2024 11	INV	P	216.90	112024	151168	ELECTRICITY
000081 OHIO EDISON COMPANY	210 000 264 007	20246015	2024 11	INV	P	52,920.76	112524	151334	ELECTRICITY
000081 OHIO EDISON COMPANY	210 000 264 015	20243896	2024 11	INV	P	82.72	112524	151335	ELECTRICITY
						<b>53,220.38</b>			
000200 CITY OF CLEVELAND-DI	5922440000	20244431	2024 11	INV	P	9.50	112024	151161	WATER USAGE, 15 N C
000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20240152	2024 11	INV	P	95.48	110624	150147	NATURAL GAS USAGE
000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20240152	2024 11	INV	P	191.36	112024	151162	NATURAL GAS USAGE
000253 COLUMBIA GAS OF OHIO	12446449 010 000 5	20245779	2024 11	INV	P	35,631.86	110624	150147	NATURAL GAS USAGE
000253 COLUMBIA GAS OF OHIO	14331445 001 000 8	20244242	2024 11	INV	P	637.13	112724	151951	NATURAL GAS USAGE
						<b>36,555.83</b>			
000825 WINDSTREAM	001147825	20245830	2024 11	INV	P	80.63	110624	150161	PHONE BILL
001205 ARMSTRONG CABLE SERV	0421739-01	20244431	2024 11	INV	P	319.88	110624	150155	INTERNET AND PHONES
001578 VERIZON WIRELESS	542002012-00001	20244431	2024 11	INV	P	2,673.18	112524	151332	MCSE CELL PHONES 10
001915 CITY OF MEDINA	11852-001	20244431	2024 11	INV	P	21.43	111824	150781	WATER AND TRASH
001915 CITY OF MEDINA	11863-001	20240152	2024 11	INV	P	176.75	111824	150781	WATER AND TRASH
001915 CITY OF MEDINA	11863-002	20244431	2024 11	INV	P	25.50	111824	150781	WATER AND TRASH
						<b>223.68</b>			
001931 MEDINA COUNTY SANITA	SEWER AND WATER	20245900	2024 11	INV	P	16,609.52	111324	150595	WATER AND SEWER
003851 MEDINA COUNTY PORT A	MCCHSAN-076	20244431	2024 11	INV	P	300.00	112524	151318	FIBER OPTIC NETWORK
004003 FIRST COMMUNICATIONS	127310593	20246222	2024 11	INV	P	673.69	112724	151954	PHONE BILL
004378 WADSWORTH UTILITIES	84004200-000	20245906	2024 11	INV	P	678.44	111524	12196	UTILITIES USED AT S
004378 WADSWORTH UTILITIES	84004305-001	20245906	2024 11	INV	P	25,409.47	111524	12196	UTILITIES USED AT S
						<b>26,087.91</b>			
010408 PNC BANK NATIONAL AS	1014 MCSE	20245774	2024 11	INV	P	69.99	111524	12171	LIT FIBER, FIBER OP

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
013735 DYNEGY ENERGY SERVIC	030560028670	20245934	2024 11	INV	P			ELECTRICITY	26,839.01 112024 151165
ACCOUNT TOTAL									163,663.20
10005400 50780				SEWER DISTR	EQUIPMENT				
000955 GRAINGER	9283030956	20245784	2024 11	INV	P			CONDUIT, WALL HEATE	392.60 111224 150383
000955 GRAINGER	9289341332	20245864	2024 11	INV	P			GAS DETECTORS	1,681.62 111824 150763
									2,074.22
003924 THOMAS SCIENTIFIC IN	3415224	20245614	2024 11	INV	P			CHAIR	162.80 110424 149854
012175 OHIO DESK	476147	20246005	2024 11	INV	P			CHAIRS	479.85 112524 151320
ACCOUNT TOTAL									2,716.87
ORG 10005400 TOTAL									430,653.21
FUND 1000 MEDINA COUNTY SEWER DISTRICT						TOTAL:			430,653.21

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
10105400								SEWER IT/GIS		
10105400 50580								CONTRACT SERVICES		
000122 CDW GOVERNMENT LLC	AA9WS2X	20246223	2024 11	INV	P			405.00 112724	151953	MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	540648409	20245831	2024 11	INV	P			27.02 110624	150157	MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	540936028	20245832	2024 11	INV	P			347.56 111324	150599	MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	541351862	20245902	2024 11	INV	P			49.03 111324	150598	MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	542138540	20241439	2024 11	INV	P			32.46 112724	151960	MAINTENANCE AGREEME
								456.07		
002533 TOSHIBA BUSINESS SOL	6036246	20241439	2024 11	INV	P			11.27 110624	150154	MAINTENANCE AGREEME
002533 TOSHIBA BUSINESS SOL	6046122	20246058	2024 11	INV	P			412.07 112024	151173	MAINTENANCE AGREEME
								423.34		
002914 REPROS INC	172772	20243280	2024 11	INV	P			96.72 110424	149809	SERVICE CONTRACT FO
014543 AVINEON, INC.	14046	20245799	2024 11	INV	P			2,500.00 110624	150146	ARC GIS UPGRADE
014543 AVINEON, INC.	14130	20245800	2024 11	INV	P			10,000.00 112024	151158	UN MIGRATION PROJEC
								12,500.00		
								ACCOUNT TOTAL		13,881.13
								ORG 10105400 TOTAL		13,881.13
FUND 1010 SEWER IT/GIS								TOTAL :		13,881.13

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
16005400		MEDINA COUNTY WATER DISTRICT										
16005400 50100		WATER DISTRICT SUPPLIES										
009322 SMARTBILL	71331-S	20245901	2024 11	INV	P	5,733.30	111324	150597 MAILING SERVICES AN				
						ACCOUNT TOTAL	5,733.30					
16005400 50200		WATER DISTRICT MATERIALS										
000186 CINTAS CORPORATION	5237451105	20241743	2024 11	INV	P	28.49	111824	150759 FIRST AID REFILLS				
000366 CLEVELAND PLUMBING S	S101634695.001	20244847	2024 11	INV	P	118.20	111224	150378 COUPLING				
000441 BISSNUSS, INC.	0053271-IN	20246199	2024 11	INV	P	1,408.00	112724	151950 SENSOR KIT				
000522 DEPEW DRILLING INC.	10787	20246245	2024 11	INV	P	1,694.00	112724	151964 PUMPS				
000955 GRAINGER	9286388856	20245752	2024 11	INV	P	127.04	111824	150763 BEARING				
001115 HOME DEPOT CREDIT SE	6035 3225 0241 5841	20245905	2024 11	INV	P	1,133.70	111324	150600 PAPER TOWELS, NOZZL				
001115 HOME DEPOT CREDIT SE	6035 3225 0241 5841	20245905	2024 11	INV	P	2,301.99	111324	150600 BITS, SOCKETS, GLOV				
						3,435.69						
001347 JCI JONES CHEMICALS	953903	20244847	2024 11	INV	P	1,020.72	111224	150385 CHLORINE				
001347 JCI JONES CHEMICALS	953903	20245752	2024 11	INV	P	395.98	111224	150385 CHLORINE				
						1,416.70						
001753 MARS ELECTRIC COMPAN	S005395798.001	20245752	2024 11	INV	P	52.22	110624	150151 FISH TAPE				
001753 MARS ELECTRIC COMPAN	S005426254.001	20246219	2024 11	INV	P	37.75	112724	151957 LIGHT BULBS				
001753 MARS ELECTRIC COMPAN	S005426254.002	20246219	2024 11	INV	P	52.85	112724	151957 LIGHT BULBS				
						142.82						
002099 AIRGAS USA LLC	5510857637	20245752	2024 11	INV	P	262.20	111824	150755 CYLINDER RENTAL				
002544 APPLIED INDUSTRIAL T	7030710922	20241743	2024 11	INV	P	37.69	110424	149823 PAPER TOWELS				
002544 APPLIED INDUSTRIAL T	7030710925	20241743	2024 11	INV	P	314.20	110424	149823 ANTI-SEIZE				
						351.89						
002871 RIVERSIDE DRIVES INC	93535	20245782	2024 11	INV	P	41,948.76	110624	150152 ABB DRIVE PANELS				
002871 RIVERSIDE DRIVES INC	93536	20245782	2024 11	INV	P	9,102.00	110624	150152 ABB DRIVES				
002871 RIVERSIDE DRIVES INC	93538	20245782	2024 11	INV	P	1,592.00	110624	150152 ABB AC WALL MOUNT D				
						52,642.76						
002948 ARTESIAN OF PIONEER	11912	20245752	2024 11	INV	P	3,885.08	111224	150398 SOFTENER SALT				
002962 FASTENAL COMPANY	OHMED113705	20244847	2024 11	INV	P	804.94	110424	149838 NUTS, BOLTS, WASHER				
002962 FASTENAL COMPANY	OHMED113745	20244847	2024 11	INV	P	315.64	110424	149838 BOLTS, TAPE				

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
										1,120.58
003090 SAL CHEMICAL	INV25759	20246246	2024 11	INV	P	949.20	112724	151965	SODA ASH	
003518 BLACKBURN MANUFACTUR	0746756-IN	20245997	2024 11	INV	P	742.03	112524	151306	MARKING FLAGS	
003712 ULINE INC	183952783	20245752	2024 11	INV	P	460.13	111224	150399	GLOVES, TAGS	
004320 LINE-X OF AKRON/MEDI	84587	20241743	2024 11	INV	P	575.00	110424	149860	BED COATING, LIDS	
005768 WOLFF BROTHERS SUPPL	20563214-000	20245752	2024 11	INV	P	302.73	111224	150396	CONDUIT, COUPLING,	
005768 WOLFF BROTHERS SUPPL	20571171-000	20245752	2024 11	INV	P	419.82	111224	150396	COUPLING, ELBOW, FL	
005768 WOLFF BROTHERS SUPPL	20577236-000	20245752	2024 11	INV	P	19.41	111224	150396	COUPLING	
005768 WOLFF BROTHERS SUPPL	20583228-000	20245752	2024 11	INV	P	37.12	111224	150396	CONDUIT, ELBOW, COU	
005768 WOLFF BROTHERS SUPPL	20585580-000	20245752	2024 11	INV	P	11.19	111824	150778	RECEPTACLE	
005768 WOLFF BROTHERS SUPPL	20589682-000	20245752	2024 11	INV	P	21.42	111224	150396	COUPLING, ELBOW	
005768 WOLFF BROTHERS SUPPL	20595357-000	20245752	2024 11	INV	P	110.43	111224	150396	CONDUIT, BUSHING, A	
005768 WOLFF BROTHERS SUPPL	20598920-000	20241743	2024 11	INV	P	76.57	111224	150396	COUPLING	
										998.69
006684 CORE & MAIN LP	V198920	20244847	2024 11	INV	P	3,320.00	111224	150379	WATER METER HEADS	
006684 CORE & MAIN LP	V553740	20244847	2024 11	INV	P	3,316.08	111224	150379	METERS	
006684 CORE & MAIN LP	V660530	20245752	2024 11	INV	P	1,210.17	112524	151308	COUPLINGS	
006684 CORE & MAIN LP	V660530	20246019	2024 11	INV	P	1,239.15	112524	151308	COUPLINGS	
006684 CORE & MAIN LP	V678885	20241743	2024 11	INV	P	662.00	111824	150761	HARDWARE	
006684 CORE & MAIN LP	V734397	20245752	2024 11	INV	P	7,321.14	111824	150761	GRIPPER, CURB STOPS	
006684 CORE & MAIN LP	V734415	20245752	2024 11	INV	P	10,363.92	111224	150379	WATER METERS	
006684 CORE & MAIN LP	V734427	20244847	2024 11	INV	P	1,674.80	110424	149829	HYDRANT REPAIR KITS	
006684 CORE & MAIN LP	V759264	20244847	2024 11	INV	P	3,665.00	110424	149829	CLAMPS, NOZZLE, BOL	
006684 CORE & MAIN LP	V850501	20246019	2024 11	INV	P	2,883.20	112524	151308	CURB BOXES	
										35,655.46
007816 AMAZON CAPITAL SERVI	19TH-H6XT-P1T6	20241743	2024 11	INV	P	59.16	110624	150144	HEATERS, THERMOMETE	
007816 AMAZON CAPITAL SERVI	1HJ9-9X6T-N1RC	20246203	2024 11	INV	P	109.99	112724	151948	BEARING	
007816 AMAZON CAPITAL SERVI	1J1J-9HXT-1R6M	20246203	2024 11	INV	P	101.94	112724	151948	TRASH BAGS	
007816 AMAZON CAPITAL SERVI	1RR3-KKWT-KGNV	20246203	2024 11	INV	P	69.99	112724	151948	FILE CABINET	
										341.08
011500 USABLUEBOOK	INV00493352	20246217	2024 11	INV	P	355.38	112724	151961	HYDRANT ADAPTERS, T	
011500 USABLUEBOOK	INV00493667	20246217	2024 11	INV	P	192.89	112724	151961	HYDRANT ADAPTERS, T	
011500 USABLUEBOOK	INV00518309	20246217	2024 11	INV	P	397.95	112724	151961	DISCHARGE HOSE	
011500 USABLUEBOOK	INV00522382	20246019	2024 11	INV	P	481.62	112524	151331	VISEGRIPS	
011500 USABLUEBOOK	INV00522387	20246019	2024 11	INV	P	862.90	112524	151331	VALVE KEY, VISEGRIP	
										2,290.74
011674 WINWATER AKRON OH CO	047349 01	20245675	2024 11	INV	P	3,635.00	110424	149856	PIPE, PVC, COPPER R	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
011710 CARQUEST AUTO PARTS	220394	20241743	2024 11	INV	P	25.14	110424	149831 PROTECTANT	
ACCOUNT TOTAL						112,305.92			
16005400 50230		WATER DISTRICT CONTRACT REPAIR							
001113 HACKWORTH ELECTRIC M W66672		20243689	2024 11	INV	P	1,071.12	110624	150150 REPAIRS TO IMPELLER	
001113 HACKWORTH ELECTRIC M W66926		20243689	2024 11	INV	P	465.00	112524	151314 METALLIZE BEARINGS	
						1,536.12			
001645 LLOYD'S TOWINGAND SE	68629	20246022	2024 11	INV	P	85.00	112024	151167 TOWING FOR REPAIRS	
007337 SCHAFER EXCAVATING L	1761	20245617	2024 11	INV	P	3,710.00	110424	149852 GRAFTON PUMP STATIO	
009912 WORKMAN INDUSTRIAL	20240054	20245618	2024 11	INV	P	15,652.00	110424	149858 GAYER TOWER REPAIR	
ACCOUNT TOTAL						20,983.12			
16005400 50580		WATER DISTRICT CONTRACT SERVIC							
000186 CINTAS CORPORATION	4204417293	20243880	2024 11	INV	P	36.10	112524	151309 FLOOR MATS	
000186 CINTAS CORPORATION	4207319196	20243880	2024 11	INV	P	37.18	112524	151309 FLOOR MATS	
000186 CINTAS CORPORATION	4208800571	20244447	2024 11	INV	P	22.92	110424	149828 FLOOR MATS	
000186 CINTAS CORPORATION	4208800672	20243880	2024 11	INV	P	37.18	112524	151309 FLOOR MATS	
000186 CINTAS CORPORATION	4208938391	20243880	2024 11	INV	P	30.57	112524	151309 FLOOR MATS	
000186 CINTAS CORPORATION	4210193847	20244447	2024 11	INV	P	22.92	111824	150779 FLOOR MATS	
						186.87			
000425 PITNEY BOWES GLOBAL	3319943150	20246059	2024 11	INV	P	470.08	112024	151169 LEASE AGREEMENT	
000834 AVON LAKE REGIONAL W	00850004-0	20245915	2024 11	INV	P	48,657.44	111324	150592 WATER USAGE	
000871 KRONOS SAASHR INC	12296303	20241091	2024 11	INV	P	621.88	111224	150373 KRONOS AUGUST- SANI	
001002 REPUBLIC SERVICES #2	0224-010875155	20245829	2024 11	INV	P	799.00	110624	150160 TRASH REMOVAL	
001002 REPUBLIC SERVICES #2	0224-010875158	20245827	2024 11	INV	P	346.52	110624	150158 TRASH REMOVAL	
						1,145.52			
001044 APOLLO PEST CONTROL	10282; 10308	20244447	2024 11	INV	P	55.00	110424	149825 PESTICIDE SERVICES	
001044 APOLLO PEST CONTROL	10287	20243880	2024 11	INV	P	47.00	110424	149825 PESTICIDE SERVICES	
001044 APOLLO PEST CONTROL	10405	20244447	2024 11	INV	P	27.50	112524	151305 PESTICIDE SERVICES	
						129.50			
001092 OFFICIAL PAYMENTS CO	1000125935	20244447	2024 11	INV	P	75.00	110424	149824 MAINTENANCE AGREEME	
001277 INTEGRITY VERIFICATI	32618DTHD	20245578	2024 11	INV	P	90.00	110424	149813 INTEGRITY SEPTEMBER	
002025 MASI ENVIRONMENTAL S	4410483	20246220	2024 11	INV	P	60.15	112724	151956 WATER TESTING	
002025 MASI ENVIRONMENTAL S	4420593; 4430402	20243880	2024 11	INV	P	120.30	111824	150768 WATER TESTING	
002025 MASI ENVIRONMENTAL S	4440461	20243880	2024 11	INV	P	60.15	112524	151317 WATER TESTING	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
002025 MASI ENVIRONMENTAL S	4450407	20246243	2024 11	INV	P			60.15 112724	151956	WATER TESTING
								300.75		
002114 GREENKEEPERS LAWN & LAWN CARE		20245946	2024 11	INV	P			4,959.50 112524	151312	LAWN CARE
002888 ABRAM-REGENCY SECURI	50124; 50116	20244447	2024 11	INV	P			150.00 111224	150375	MONITOR SECURITY SY
003915 CONTINENTAL UTILITY	T11277	20246224	2024 11	INV	P			5,624.79 112724	151952	MERCHANT SERVICES O
009322 SMARTBILL	71331-S	20245901	2024 11	INV	P			699.83 111324	150597	MAILING SERVICES AN
013345 ALBERS AND ALBERS	4028	20245777	2024 11	INV	P			450.00 110624	150145	LEGAL SERVICES, MCS
013463 DRING FAMILY TREE SE	10860	20246244	2024 11	INV	P			630.00 112724	151963	TREE REMOVAL
								ACCOUNT TOTAL		64,191.16
16005400 50581								WATER DISTRICT PURCHASE OF SER		
000834 AVON LAKE REGIONAL W	00850004-0	20245922	2024 11	INV	P			216,624.16 111324	150592	WATER USAGE
002974 RURAL LORAIN COUNTY	WATER USAGE	20241774	2024 11	INV	P			1,340.65 111324	150596	WATER USAGE
004378 WADSWORTH UTILITIES	94204100-000	20245906	2024 11	INV	P			6,887.10 111524	12196	UTILITIES USED AT S
								ACCOUNT TOTAL		224,851.91
16005400 50600								WATER DISTRICT GASOLINE		
003440 GREAT LAKES PETROLEU	2387271-IN	20246221	2024 11	INV	P			1,564.24 112724	151955	GASOLINE AND DIESEL
003440 GREAT LAKES PETROLEU	2400178-IN	20245611	2024 11	INV	P			1,296.11 110424	149840	GASOLINE AND DIESEL
003440 GREAT LAKES PETROLEU	2409172-IN	20245756	2024 11	INV	P			933.25 111224	150382	GASOLINE AND DIESEL
								3,793.60		
003985 BAUMAN OIL	30442; 19346	20240134	2024 11	INV	P			780.48 110424	149826	DIESEL FUEL
								ACCOUNT TOTAL		4,574.08
16005400 50606								WATER DISTRICT VEHICLE LEASE		
004526 ENTERPRISE FM TRUST	FBN5142927	20245050	2024 11	INV	P			2,291.73 110624	150143	VEHICLE LEASE - SAN
								ACCOUNT TOTAL		2,291.73
16005400 50610								WATER DISTRICT OTHER EXPENSES		
000402 CHARLES G. SNYDER CO	102024-9187	20245969	2024 11	INV	P			2,000.00 112024	151160	WESTFIELD PROPERTY
001959 MEDINA TOWNSHIP TRUS	4869 NETTLETON RD	20246006	2024 11	INV	P			5,785.48 112524	151322	REFUND OVERPAYMENT;
009990 GERALD & JANET LOOMI	4576 GRAND TETON DR	20244570	2024 11	INV	P			20.18 110424	149851	REFUND OVERPAYMENT;
009990 EDWARD & RHONDA WURG	5583 BIRCHWOOD DR	20244570	2024 11	INV	P			80.89 111824	150774	REFUND OVERPAYMENT;
009990 BRAD J. OSTENDORF	5857 NEW HAVEN DR	20244570	2024 11	INV	P			8.50 111224	150390	REFUND OVERPAYMENT;
009990 IAN & LORRAINE MCKEE	5990 STEEPLECHASE	20244570	2024 11	INV	P			97.55 111824	150773	REFUND OVERPAYMENT;



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										207.12
								ACCOUNT TOTAL		7,992.60
16005400	50617	WATER DISTRICT UTILITIES								
000081	OHIO EDISON COMPANY	210 000 264 007	20243897	2024 11	INV	P	3,014.31	112524	151334	ELECTRICITY
000081	OHIO EDISON COMPANY	210 000 264 015	20244004	2024 11	INV	P	9,640.22	112524	151335	ELECTRICITY
000081	OHIO EDISON COMPANY	210 000 264 015	20246014	2024 11	INV	P	113.05	112524	151335	ELECTRICITY
000081	OHIO EDISON COMPANY	210 000 264 015	20246066	2024 11	INV	P	3,249.06	112524	151335	ELECTRICITY
										16,016.64
000253	COLUMBIA GAS OF OHIO	12441089 001 000 5	20240152	2024 11	INV	P	95.49	110624	150147	NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 008 000 9	20240152	2024 11	INV	P	191.36	112024	151162	NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 011 000 4	20244004	2024 11	INV	P	279.82	112024	151162	NATURAL GAS USAGE
										566.67
001578	VERIZON WIRELESS	542002012-00001	20244004	2024 11	INV	P	2,669.24	112524	151332	MCSE CELL PHONES 10
001647	LORAIN-MEDINA RURAL	ELECTRICITY	20246078	2024 11	INV	P	13,970.59	112024	151175	ELECTRICITY
001915	CITY OF MEDINA	11863-001	20240152	2024 11	INV	P	176.75	111824	150781	WATER AND TRASH
001915	CITY OF MEDINA	11863-002	20244004	2024 11	INV	P	2.83	111824	150781	WATER AND TRASH
										179.58
003851	MEDINA COUNTY PORT A	MCWWP-049	20244004	2024 11	INV	P	300.00	112524	151318	FIBER OPTIC NETWORK
004003	FIRST COMMUNICATIONS	127310593	20246222	2024 11	INV	P	574.93	112724	151954	PHONE BILL
004378	WADSWORTH UTILITIES	83862260-000	20245906	2024 11	INV	P	66.99	111524	12196	UTILITIES USED AT S
005064	VILLAGE OF WESTFIELD	ACCOUNT 0600-C	20246057	2024 11	INV	P	1,825.15	112024	151174	WESTFIELD BACKWASH
								ACCOUNT TOTAL		36,169.79
16005400	50780	WATER DISTRICT EQUIPMENT								
003146	CY SCHAEFER INC.	20832WWT	20245210	2024 11	INV	P	3,225.00	110624	150153	MODINE HD2075 HEATE
012175	OHIO DESK	476147	20246005	2024 11	INV	P	479.85	112524	151320	CHAIRS
								ACCOUNT TOTAL		3,704.85
								ORG 16005400 TOTAL		482,798.46
FUND 1600 MEDINA COUNTY WATER DISTRICT								TOTAL:		482,798.46

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
16105400										
16105400 50580										
000122 CDW GOVERNMENT LLC	AA9WS2X	20246223	2024 11	INV	P					
						405.00	112724	151953 MAINTENANCE AGREEME		
002520 TOSHIBA FINANCIAL SE	540648409	20245831	2024 11	INV	P					
002520 TOSHIBA FINANCIAL SE	540936028	20245832	2024 11	INV	P	27.01	110624	150157 MAINTENANCE AGREEME		
002520 TOSHIBA FINANCIAL SE	542138540	20241439	2024 11	INV	P	347.56	111324	150599 MAINTENANCE AGREEME		
						32.45	112724	151960 MAINTENANCE AGREEME		
						407.02				
002533 TOSHIBA BUSINESS SOL	6036246	20241439	2024 11	INV	P	11.27	110624	150154 MAINTENANCE AGREEME		
002533 TOSHIBA BUSINESS SOL	6046122	20246058	2024 11	INV	P	412.06	112024	151173 MAINTENANCE AGREEME		
						423.33				
002914 REPROS INC	172772	20243280	2024 11	INV	P	96.72	110424	149809 SERVICE CONTRACT FO		
014543 AVINEON, INC.	14046	20245799	2024 11	INV	P	2,500.00	110624	150146 ARC GIS UPGRADE		
014543 AVINEON, INC.	14130	20245800	2024 11	INV	P	10,000.00	112024	151158 UN MIGRATION PROJEC		
						12,500.00				
						ACCOUNT TOTAL				13,832.07
						ORG 16105400 TOTAL				13,832.07
						FUND 1610 WATER IT/GIS				TOTAL: 13,832.07

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
22005400				COUNTY SEWER CONSTRUCTION						
22005400	50580			SEWER CONSTR CONTR SVS						
010433	JONES & HENRY ENGINE	77904	20245713	2024	11	INV P	16,000.00	110124	12116 MEDINA ROAD SR18 SA	
010433	JONES & HENRY ENGINE	77905	20245713	2024	11	INV P	760.00	110124	12116 BOSTON ROAD PUMP ST	
010433	JONES & HENRY ENGINE	78019	20246205	2024	11	INV P	12,750.00	112924	12266 MEDINA RD SR18 SANI	
							<b>29,510.00</b>			
011560	DAVEY RESOURCE GROUP	9000080007	20246018	2024	11	INV P	885.00	112024	151164 WEYMOUTH ROAD RIVER	
012287	ANSER ADVISORY	27383	20245809	2024	11	INV P	1,312.50	110624	150148 ON CALL INSPECTIONS	
012287	ANSER ADVISORY	27673	20245808	2024	11	INV P	112.50	110624	150148 ON CALL INSPECTION,	
012287	ANSER ADVISORY	28164	20245970	2024	11	INV P	19,748.94	112024	151159 BOSTON PUMP STATION	
							<b>21,173.94</b>			
012822	HAZEN AND SAWYER	0000004	20245775	2024	11	INV P	7,691.80	110824	12138 HINCKLEY WWTP ELECT	
012822	HAZEN AND SAWYER	0000010	20245704	2024	11	INV P	80,043.98	110124	12115 CHIPPEWA WWTP REPLA	
012822	HAZEN AND SAWYER	0000011	20245705	2024	11	INV P	197,127.78	110124	12115 CHIPPEWA WWTP REPLA	
							<b>284,863.56</b>			
ACCOUNT TOTAL							336,432.50			
22005400	50590		SEWER CONSTR CONTRACT PROJECTS							
001186	OHIO WATER DEVELOPME RE: 11005	CHIPPEWA	20246218	2024	11	INV P	11,743.00	112724	151958 CHIPPEWA LAKE WWTP	
012174	G. E. BAKER CONSTRUC	1023240-1	20245824	2024	11	INV P	96,040.06	110624	150156 BROOKSHORE DR. CHIP	
ACCOUNT TOTAL							107,783.06			
22005400	50610		SEWER CONSTR OTHER EXPENSES							
001846	THE GAZETTE	A/R: 13278204	20246089	2024	11	INV P	142.82	112524	151325 EAST REAGAN RIVERBA	
ACCOUNT TOTAL							142.82			
ORG 22005400 TOTAL							444,358.38			
FUND 2200 COUNTY SEWER CONSTRUCTION							TOTAL:	444,358.38		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
23005400				COUNTY WATER CONSTRUCTION						
23005400	50230			CO WATER CONSTR CONTR REPAIRS						
005455	COLLINS EXCAVATING	3209	20245753	2024	11	INV P	15,191.00	111224	150381 WATER MAIN REPAIR	
005455	COLLINS EXCAVATING	3217	20245862	2024	11	INV P	9,040.00	111824	150760 REPAIR WATER VALVE	
							<b>24,231.00</b>			
							ACCOUNT TOTAL		24,231.00	
23005400	50580			CO WATER CONSTR CONTR SVS						
000811	GPD GROUP	2023265.03-14	20246021	2024	11	INV P	4,491.91	112024	151166 BACHTELL & BRANCH W	
000811	GPD GROUP	2024265.00-10	20246021	2024	11	INV P	13,963.82	112024	151166 SUBSTATION ELEVATED	
000811	GPD GROUP	2024265.01-9	20246021	2024	11	INV P	13,062.42	112024	151166 GARMAN ROAD WELL SI	
000811	GPD GROUP	2024265.04-3	20246076	2024	11	INV P	3,342.90	112024	151166 FENN & MARKS ROAD E	
							<b>34,861.05</b>			
001779	BRICKER GRAYDON LLP	2051672	20246200	2024	11	INV P	10,285.00	112724	151949 LEGAL SERVICES; FEN	
003714	DIXON ENGINEERING IN	24-1076	20245780	2024	11	INV P	1,200.00	110624	150149 GAYER WATER STORAGE	
010433	JONES & HENRY ENGINE	77906	20245708	2024	11	INV P	2,592.88	110124	12116 MARKS ROAD WATER MA	
010433	JONES & HENRY ENGINE	77907	20245708	2024	11	INV P	12,000.00	110124	12116 GREENWICH ROAD WATE	
010433	JONES & HENRY ENGINE	78020	20246205	2024	11	INV P	9,476.29	112924	12266 MARKS ROAD WATERLIN	
010433	JONES & HENRY ENGINE	78021	20246205	2024	11	INV P	6,000.00	112924	12266 GREENWICH ROAD WATE	
							<b>30,069.17</b>			
012287	ANSER ADVISORY	27383	20245809	2024	11	INV P	1,312.50	110624	150148 ON CALL INSPECTIONS	
012287	ANSER ADVISORY	27673	20245808	2024	11	INV P	112.50	110624	150148 ON CALL INSPECTION,	
012287	ANSER ADVISORY	27914	20245778	2024	11	INV P	4,837.50	110624	150148 FOOTE ROAD WATERLIN	
							<b>6,262.50</b>			
014391	GEOTECHNICAL ENGINEE	GEOTECHNICAL SERVICE	20245899	2024	11	INV P	800.00	111324	150594 GREENWICH - LAKE WA	
							ACCOUNT TOTAL		83,477.72	
23005400	50590			CO WATER CONSTR CONTR PROJ						
002388	TREASURER STATE OF O	F24181	20246231	2024	11	INV P	24,444.28	112724	151959 SR3/162 WATER MAIN	
009010	L & T PAINTING INC	APPLICATION 2	20246091	2024	11	INV P	321,824.00	112024	151176 GAYER ROAD WATER ST	
012174	G. E. BAKER CONSTRUC	1023240-2	20245813	2024	11	INV P	89,205.50	110624	150156 BROOKSHORE DR. CHIP	
							ACCOUNT TOTAL		435,473.78	
23005400	50610			CO WATER CONSTR OTH EXP						
010408	PNC BANK NATIONAL AS	1014 MCSE	20245774	2024	11	INV P	4.51	111524	12171 OHIO EPA SERVICE FE	
010408	PNC BANK NATIONAL AS	1014 MCSE	20245774	2024	11	INV P	237.50	111524	12171 OHIO EPA PLAN REVIE	
010408	PNC BANK NATIONAL AS	1014 MCSE	20245774	2024	11	INV P	3.52	111524	12171 OHIO EPA SERVICE FE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
010408 PNC BANK NATIONAL AS	1014 MCSE	20245774	2024 11	INV	P				185.00	111524	12171 OHIO EPA PLAN REVIE
									430.53		
014613 ARNOLD CHARLEY	11/13/24	20245858	2024 11	INV	P				2,070.00	111324	150593 2024 EASEMENT; RES
				ACCOUNT	TOTAL				2,500.53		
				ORG 23005400	TOTAL				545,683.03		
FUND 2300 COUNTY WATER CONSTRUCTION						TOTAL:			545,683.03		

## INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26755400									SEWER CAPITAL IMPROVEMENT FUND
26755400 50230									SEWER CAPITAL IMPROV CONTR REP
009912 WORKMAN INDUSTRIAL	20240056	20246216	2024 11	INV	P	12,976.00	112724	151962	RAS HOPPER VALVE RE
						ACCOUNT TOTAL			12,976.00
						ORG 26755400 TOTAL			12,976.00
FUND 2675 SEWER CAPITAL IMPROVEMENT FUND						TOTAL:			12,976.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
27005600								SOLID WASTE	
27005600 50100								SOLID WASTE SUPPLIES	
007816 AMAZON CAPITAL SERVI	11DF-1Y6W-DX77	20244864	2024 11	INV	P		136.58 112524	151406 1-SUPPLIES	
007816 AMAZON CAPITAL SERVI	1V97-HN3P-1MYV	20244864	2024 11	INV	P		96.15 110424	149974 1-SUPPLIES	
							<b>232.73</b>		
010408 PNC BANK NATIONAL AS	3598 SOLID WASTE	20245144	2024 11	INV	P		66.32 111524	12171 1-MILLER BROS., REF	
	ACCOUNT TOTAL						299.05		
27005600 50200								SOLID WASTE MATERIALS	
002206 NAPA AUTO PARTS	136827	20244288	2024 11	INV	P		205.64 111224	150455 4-DEF, ICE MELT, OI	
007816 AMAZON CAPITAL SERVI	1V97-HN3P-1MYV	20244288	2024 11	INV	P		134.90 110424	149974 1-FIRE EXTINGUISHER	
010408 PNC BANK NATIONAL AS	3598 SOLID WASTE	20244288	2024 11	INV	P		261.90 111524	12171 1-WEATHERTECH, FRON	
	ACCOUNT TOTAL						602.44		
27005600 50230								SOLID WASTE CONTRACT REPAIRS	
000926 GENERAL MAINTENANCE	145660	20244290	2024 11	INV	P		3,444.08 112524	151407 3-TRUCK 3 DOSER PUM	
013939 GATLIFF WELDING LLC	203	20244290	2024 11	INV	P		425.00 110424	149983 4-REPAIRS TO BOXES	
	ACCOUNT TOTAL						3,869.08		
27005600 50580								SOLID WASTE CONTRACT SERVICES	
000186 CINTAS CORPORATION	4206068558	20243051	2024 11	INV	P		108.50 111224	150457 1-MATS	
000871 KRONOS SAASHR INC	12296303	20241492	2024 11	INV	P		56.10 111224	150373 KRONOS AUGUST- SOLI	
001505 MILANO CLEANING SERV	3596	20245398	2024 11	INV	P		792.00 111824	150855 1-CLEANING SERVICES	
002114 GREENKEEPERS LAWN &	22103	20245395	2024 11	INV	P		1,260.00 111824	150854 1-OCTOBER 2024 LAWN	
002520 TOSHIBA FINANCIAL SE	540483112	20245394	2024 11	INV	P		108.06 111224	150460 1-POOL 4 & 6; 10/10	
002520 TOSHIBA FINANCIAL SE	540936028	20245394	2024 11	INV	P		160.39 111324	150599 MAINTENANCE AGREEME	
							<b>268.45</b>		
002533 TOSHIBA BUSINESS SOL	6034203	20245397	2024 11	INV	P		10.68 110424	149976 1-USAGE 7/4/24-10/3	
002619 KONE INC	871483173	20243051	2024 11	INV	P		41.50 111224	150456 1-OCTOBER 2024 MAIN	
004166 MIELKE SERVICE INC	152268	20243051	2024 11	INV	P		668.68 110424	149975 1-INSPECT, CLEAN, A	
013347 INDUSTRIAL SAFE SITE	1701	20243051	2024 11	INV	P		385.00 111224	150459 4-FORKLIFT TRAINING	
013638 GENERATOR SYSTEMS	60582711	20243051	2024 11	INV	P		1,149.20 111224	150458 1-MAJOR PM	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							4,740.11		
27005600	50581	007425 RUMPKE OF NORTHERN O SEPTEMBER 2024		20242423	2024 11	INV P	53,617.68	110424	149977 5-MONTHLY DROP-OFF
ACCOUNT TOTAL							53,617.68		
27005600	50583	000919 ERG ENVIRONMENTAL SE LIIN031693		20241860	2024 11	INV P	43,124.33	112524	151408 7-HHW & LATEX RECYC
	003198	LIBERTY TIRE RECYCLI 2842653		20241840	2024 11	INV P	474.92	111224	150461 6-TIRE RECYCLING 10
	003198	LIBERTY TIRE RECYCLI 2851640		20241840	2024 11	INV P	345.40	112524	151409 6-TIRE RECYCLING 10
							820.32		
	003423	SMITH BROTHERS INC OCTOBER 2024		20241841	2024 11	INV P	29,235.06	110424	149978 2-YARD WASTE REMOVA
ACCOUNT TOTAL							73,179.71		
27005600	50585			SOLID WASTE OPERATING EXPENSES					
	001044	APOLLO PEST CONTROL	10294, 295, 296, 297	20244883	2024 11	INV P	250.00	110424	149980 3-PEST CONTROL OCTO
	001044	APOLLO PEST CONTROL	10385	20244883	2024 11	INV P	110.00	111824	150863 3-PEST CONTROL PLAN
	001044	APOLLO PEST CONTROL	10386	20244883	2024 11	INV P	55.00	111824	150863 3-PEST CONTROL PLAN
	001044	APOLLO PEST CONTROL	10387	20244883	2024 11	INV P	30.00	111824	150863 3-PEST CONTROL COMM
	001044	APOLLO PEST CONTROL	10388	20244883	2024 11	INV P	55.00	111824	150863 3-PEST CONTROL 8730
							500.00		
	001861	MEDINA COUNTY HEALTH 10292024		20244882	2024 11	INV P	4,500.00	111824	150857 15-4TH QUARTER
	002388	TREASURER STATE OF O OCTOBER 2024		20241876	2024 11	INV P	67,654.77	111824	150856 3-OCTOBER 2024 DISP
	004991	REILLY SWEEPING INC ROH12205873		20244890	2024 11	INV P	500.00	110424	149979 3-MECHANICAL BROOM
	004991	REILLY SWEEPING INC ROH12205906		20244890	2024 11	INV P	500.00	111824	150858 3-MECHANICAL SWEEPI
							1,000.00		
	007425	RUMPKE OF NORTHERN O MCSWD 10/31/24		20245061	2024 11	INV P	544,616.90	112524	151410 3-OCTOBER 2024 TTD
ACCOUNT TOTAL							618,271.67		
27005600	50600			SOLID WASTE GASOLINE					
	013580	SANTMYER ENERGY INC IN-098887		20244876	2024 11	INV P	1,030.26	110424	149981 3-DIESEL FUEL
	013580	SANTMYER ENERGY INC IN-102551		20244876	2024 11	INV P	911.71	112524	151411 3-DIESEL
							1,941.97		
ACCOUNT TOTAL							1,941.97		
27005600	50606			SOLID WASTE VEHICLE LEASE					
	004526	ENTERPRISE FM TRUST FBN5142927		20243307	2024 11	INV P	510.33	110624	150143 SOLID WASTE VEHICLE



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
ACCOUNT TOTAL									510.33	
27005600 50610	SOLID WASTE OTHER EXPENSES									
001919 MEDINA COUNTY COMMIS	07022024	20243888	2024 11	INV	P	11,343.00	112524	151412 1-4TH QTR 2024 INDI		
ACCOUNT TOTAL									11,343.00	
27005600 50617	SOLID WASTE UTILITIES									
000081 OHIO EDISON COMPANY	110 168 169 560	20244611	2024 11	INV	P	5,815.23	112524	151413 1-8700 LAKE ROAD PL		
000081 OHIO EDISON COMPANY	110 168 175 138	20244611	2024 11	INV	P	596.35	112524	151413 1-8730 LAKE ROAD		
000081 OHIO EDISON COMPANY	110 168 783 394	20244611	2024 11	INV	P	82.62	112524	151413 1-8700 LAKE PMP/PAD		
000081 OHIO EDISON COMPANY	110 168 783 428	20244611	2024 11	INV	P	163.39	112524	151413 1-8700 LAKE PELLET		
000081 OHIO EDISON COMPANY	110 169 506 463	20244611	2024 11	INV	P	146.22	111824	150861 1-10/8/24 TO 11/6/2		
						6,803.81				
000754 FRONTIER COMMUNICATI	33076904640630155	20244607	2024 11	INV	P	192.78	111824	150860 1-10/28/24 TO 11/27		
001578 VERIZON WIRELESS	542002012-00001	20244606	2024 11	INV	P	180.32	111824	150859 1-SOLID WASTE 10/23		
001931 MEDINA COUNTY SANITA	868760	20244609	2024 11	INV	P	270.82	111224	150462 1-8700 LAKE ROAD -		
003851 MEDINA COUNTY PORT A	MCCCPF-103	20244608	2024 11	INV	P	500.00	111824	150862 1-NOVEMBER 2024 DAR		
004003 FIRST COMMUNICATIONS	127188600	20244613	2024 11	INV	P	51.75	110424	149982 1-OCTOBER 2024		
ACCOUNT TOTAL									7,999.48	
ORG 27005600 TOTAL									776,374.52	
FUND 2700 SOLID WASTE									TOTAL:	776,374.52

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11												
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	0001326-20241101	0	2024 11	INV	P		139,779.41	110624	12132	Claims w/E 11/01/20		
002061 MEDICAL MUTUAL OF OH	0001326-20241108	0	2024 11	INV	P		316,386.15	111324	12169	Claims w/E 11/08/20		
002061 MEDICAL MUTUAL OF OH	0001326-20241115-W	0	2024 11	INV	P		181,785.04	112024	12205	Claims w/E 11/15/24		
002061 MEDICAL MUTUAL OF OH	0001326-20241122	0	2024 11	INV	P		253,283.53	112724	12236	Claims w/E 11/22/24		
002061 MEDICAL MUTUAL OF OH	000132620241025W	0	2024 11	INV	P		291,858.50	110624	12131	Claims w/E 10/25/20		
							1,183,092.63					
							ACCOUNT TOTAL			1,183,092.63		
28102810 50480										HEALTH CARE GUARDIAN DENTAL		
003507 GUARDIAN - APPLETON	111824	0	2024 11	INV	P		2,650.25	111824	151145	MEDINA COUNTY PREMI		
004617 GUARDIAN - ALTERNATE	110624	0	2024 11	INV	P		30,221.84	110624	150202	DENTAL CLAIMS FOR O		
							ACCOUNT TOTAL			32,872.09		
28102810 50580										HEALTH CARE CONTRACT SERVICES		
003507 GUARDIAN - APPLETON	111824	0	2024 11	INV	P		7,792.01	111824	151145	MEDINA COUNTY PREMI		
							ACCOUNT TOTAL			7,792.01		
28102810 50610										HEALTH CARE OTHER EXPENSES		
014532 THE FEDELI GROUP LLC	60887	0	2024 11	INV	P		4,938.00	111824	150846	HEALTH CONSULTING F		
							ACCOUNT TOTAL			4,938.00		
							ORG 28102810 TOTAL			1,228,694.73		
FUND 2810 MEDINA CO HEALTH CARE							TOTAL:	1,228,694.73				



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
29200100				SOFTWARE FUND - COMMISSIONERS					
29200100 50580				SOFTWARE FUND COMM CONTR SRVS					
014692 AMPLIFUND	00002629A	20244732	2024 11	INV P		39,000.00	112724	151945	GRANT SEEKER SOFTWA
				ACCOUNT TOTAL		39,000.00			
				ORG 29200100 TOTAL		39,000.00			
FUND 2920 SOFTWARE FUND						TOTAL:			39,000.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
29450100								COURTHOUSE CONSTRUCTION	
29450100 50580								COURTHOUSE CONSTRUCT CONTR SVS	
000880 GARDINER	726268	20225187	2024 11	INV	P			13,610.00 111824	150848 NEW COURTHOUSE CONT
								ACCOUNT TOTAL	13,610.00
								ORG 29450100 TOTAL	13,610.00
FUND 2945 COURTHOUSE CONSTRUCTION								TOTAL:	13,610.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION	
29502924					JAIL CAPITAL IMPROVEMENT				
29502924 50590					JAIL CAPITAL IMPROV CONTR PROJ				
006713 NATIONAL GRANITE LUX	G0024752	20245955	2024 11	INV P		3,710.00	112524	151437 JAIL PLATFORM PROJE	
					ACCOUNT TOTAL	3,710.00			
					ORG 29502924 TOTAL	3,710.00			
FUND 2950 SO JAIL CAPITAL IMPROVEMENT						TOTAL:		3,710.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
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 36070	20242915	2024 11	INV	P		150.42	110424	149931 PARTS FOR AT&T TOWE
004174	CLEVELAND COMMUNICAT 36070	20243402	2024 11	INV	P		1,159.27	110424	149931 PARTS FOR AT&T TOWE
004174	CLEVELAND COMMUNICAT 36070	20245629	2024 11	INV	P		3,410.31	110424	149931 PARTS FOR AT&T TOWE
004174	CLEVELAND COMMUNICAT 36087	20245629	2024 11	INV	P		190.00	111824	150709 HINCKLEY TOWER (MED
004174	CLEVELAND COMMUNICAT 36099	20245629	2024 11	INV	P		3,900.00	111824	150709 RADIO SYSTEM MAINTE
004174	CLEVELAND COMMUNICAT 36100	20245629	2024 11	INV	P		337.64	111824	150709 3575 ERHART RD 911
							9,147.64		
							ACCOUNT TOTAL		9,147.64
							ORG 29650100 TOTAL		9,147.64
							FUND 2965 TOWER MAINTENANCE FUND		TOTAL: 9,147.64

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
29702805								BUILDING & RENOVATION FUND	
29702805 50580								BUILDING & RENOV CONTRACT	
008815 ENVELOPE CONSULTING	24-0266	20245852	2024 11	INV	P	1,103.34	111824	150844 SHERIFF SHOOTING RA	
010203 MEDINA SIGNS INC	34875	20245949	2024 11	INV	P	1,046.88	112024	151187 SHERIFF SHOOTING RA	
						ACCOUNT TOTAL		2,150.22	
						ORG 29702805 TOTAL		2,150.22	
FUND 2970 BUILDING & RENOVATION FUND						TOTAL:		2,150.22	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
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 1334		20244078	2024 11	INV	P	1,550.00	110424	149793 DRAIN MAINT WORK-CR	
						ACCOUNT TOTAL		1,550.00	
						ORG 31654300 TOTAL		1,550.00	
FUND 3165 GENERAL DRAINAGE IMPROVEMENT						TOTAL:		1,550.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
33000004		MCBDD - INFORMATION TECHNOLOGY								
33000004 50100		INFORM TECH SUPPLIES								
002162 B & H PHOTO	228437722	20245669	2024 11	INV	P	830.69	111824	151078	IT-SUPPLIES	
002162 B & H PHOTO	228661512	20245928	2024 11	INV	P	325.84	112524	151715	IT-SUPPLIES	
						<b>1,156.53</b>				
		ACCOUNT TOTAL				1,156.53				
33000004 50560		INFORM TECH TRAVEL								
012145 KASCAK ZACHARY	071524	20242535	2024 11	INV	P	11.52	110424	150110	IT-MILEAGE REIMBURS	
		ACCOUNT TOTAL				11.52				
33000004 50580		INFORM TECH CONTR SVS								
000122 CDW GOVERNMENT LLC	AB5MK2T	20245786	2024 11	INV	P	13,534.15	112524	151717	IT-CARBONITE-3YR SU	
000310 CYBERNETICS	994944	20245719	2024 11	INV	P	8,776.00	111224	150540	IT-ANNUAL MAINTENAN	
000963 GRAPHIC ENTERPRISES	24AR2208092	20245993	2024 11	INV	P	25.06	111824	151106	PRINTER MAINTENANCE	
004774 TEAMVIEWER GMBH	R03191364	20245790	2024 11	INV	P	2,230.90	110624	150186	IT-ANNUAL RENEWAL-0	
012683 BRITTCO LLC	17376	20242146	2024 11	INV	P	3,550.00	112524	151716	IT-SOFTWARE MONTHLY	
		ACCOUNT TOTAL				28,116.11				
33000004 50616		INFORM TECH TELEPHONE								
004579 T-MOBILE	953500913	SEP/OCT 24	20242559	2024 11	INV	P	48.43	111324	150646	TELEPHONE-09/29/24-
		ACCOUNT TOTAL				48.43				
		ORG 33000004 TOTAL				29,332.59				
33000005		MCBDD - ASSISTIVE TECHNOLOGY								
33000005 50580		ASSISTIVE TECH CONTR SVS								
001205 ARMSTRONG CABLE SERV	0350687-02	NOV/DEC24	20242127	2024 11	INV	P	104.95	112024	151209	AT/M-INTERNET SERVI
005934 MYTURN.COM PBC	65F5ABA-0009	20246113	2024 11	INV	P	1,080.00	112524	151733	AT-LENDING LIBRARY	
		ACCOUNT TOTAL				1,184.95				
33000005 50616		ASSISTIVE TECH TELEPHONE								
004579 T-MOBILE	953500913	SEP/OCT 24	20242559	2024 11	INV	P	48.44	111324	150646	TELEPHONE-09/29/24-
		ACCOUNT TOTAL				48.44				
		ORG 33000005 TOTAL				1,233.39				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
33000006		MCBDD - BUSINESS OFFICE							
33000006 50580		BUSINESS OFFICE CONTR SVS							
000963 GRAPHIC ENTERPRISES	24AR2176068	20245870	2024 11	INV	P	15.33	111224	150551 COPIER MAINTENANCE-	
		ACCOUNT TOTAL				15.33			
33000006 50610		BUSINESS OFFICE OTHER EXP							
002409 OHIO GFOA	14918	20245925	2024 11	INV	P	65.00	111824	151098 BO-2025 MEMBERSHIP	
		ACCOUNT TOTAL				65.00			
		ORG 33000006 TOTAL				80.33			
33000007		MCBDD - COMMUNITY RELATIONS							
33000007 50100		COMM RELATIONS SUPPLIES							
007816 AMAZON CAPITAL SERVI	1LWK-71L3-JRDH	20245933	2024 11	INV	P	203.97	112524	151713 CR-SUPPLIES	
012964 GORDON FOOD SERVICE	818140248	20245718	2024 11	INV	P	263.21	110124	12117 CR-SUPPLIES (REPLAY	
		ACCOUNT TOTAL				467.18			
33000007 50540		COMM RELATIONS ADV & PRINT							
001846 THE GAZETTE	13276112	20242093	2024 11	INV	P	600.00	111824	151083 CR-ADVERTISING & PR	
001846 THE GAZETTE	13276413	20242089	2024 11	INV	P	230.00	111824	151083 CR-ADVERTISING & PR	
						830.00			
004787 ALONOVUS CORP	IN182016	20242092	2024 11	INV	P	549.75	110424	150083 CR-ADVERTISING & PR	
008777 WADSWORTH COMMUNICAT	2024-66	20242090	2024 11	INV	P	125.00	111824	151107 CR-RADIO UNDERWRITI	
010264 JOY OF MEDINA COUNTY	JAN 25	20245952	2024 11	INV	P	312.00	111824	151079 CR-ADVERTISING & PR	
		ACCOUNT TOTAL				1,816.75			
33000007 50580		COMM RELATIONS CONTR SVS							
000963 GRAPHIC ENTERPRISES	24AR2208092	20245993	2024 11	INV	P	25.06	111824	151106 PRINTER MAINTENANCE	
008898 STAND UP FOR DOWNS	110624	20245951	2024 11	INV	P	2,500.00	111824	151103 CR-THE IMPROVANEER	
		ACCOUNT TOTAL				2,525.06			
33000007 50590		COMM RELATIONS CONTRACT PROJ							
015022 ROTH ID TAG, LLC	18257	20245789	2024 11	INV	P	711.95	111824	151100 CR-CONTRACT PROJECT	
		ACCOUNT TOTAL				711.95			
		ORG 33000007 TOTAL				5,520.94			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
33000008		MCBDD - HUMAN RESOURCES								
33000008 50100		HUMAN RES SUPPLIES								
001224 HUNTINGTON NATIONAL	1984 OCT 24	20245207	2024 11	INV	P			1,117.25 111324	150644	HR-SUPPLIES (CATERI
003129 SPORTSWORLD CIA	INV-445	20245353	2024 11	INV	P			916.00 110424	150102	HR-SUPPLIES
003129 SPORTSWORLD CIA	INV-477	20245716	2024 11	INV	P			3,474.00 112524	151737	HR-SUPPLIES
								4,390.00		
012964 GORDON FOOD SERVICE	818140465	20245785	2024 11	INV	P			79.91 111524	12197	HR-SUPPLIES (EMPLOY
		ACCOUNT TOTAL						5,587.16		
33000008 50580		HUMAN RES CONTR SVS								
000963 GRAPHIC ENTERPRISES	24AR2208092	20245993	2024 11	INV	P			25.06 111824	151106	PRINTER MAINTENANCE
001861 MEDINA COUNTY HEALTH	101724	20244240	2024 11	INV	P			115.00 110424	150096	HR-STAFF HEPATITIS
002388 TREASURER STATE OF O	0469597-IN	20244449	2024 11	INV	P			69.00 111324	150647	CS-BCI/FBI CHECKS-0
009188 SUMMA HEALTH CORP	206656	20241468	2024 11	INV	P			80.00 112524	151738	HR-STAFF PHYSICAL-1
009188 SUMMA HEALTH CORP	207301	20241468	2024 11	INV	P			80.00 112524	151738	HR-STAFF PHYSICAL-1
								160.00		
012168 E.S. BEVERIDGE & ASS	009144	20242130	2024 11	INV	P			102.00 111824	151082	HR-COBRA ADMIN SERV
		ACCOUNT TOTAL						471.06		
		ORG 33000008 TOTAL						6,058.22		
33000009		MCBDD - ADMIN SUPV & SUPPORT								
33000009 50100		ADM SUPV & SUPP SUPPLIES								
000400 CROWN TROPHY OF MEDI	45122	20246121	2024 11	INV	P			130.00 112524	151720	A-RETIREMENT PLAQUE
002923 PITNEY BOWES RESERVE	33729344 NOV 24	20246110	2024 11	INV	P			972.28 112524	151736	VARIOUS-POSTAGE RES
006813 BUDGET BLINDS OF MED	103124	20245846	2024 11	INV	P			1,384.00 111824	151081	A-SUPPLIES (DEPOSIT
007816 AMAZON CAPITAL SERVI	1FRF-TM1M-KQ37	20245930	2024 11	INV	P			155.79 112524	151713	A-SUPPLIES
009137 BUEHLERS FOOD MARKET	1736589	20242942	2024 11	INV	P			24.38 111224	150537	A-CATERING FOR BOAR
012644 PEACEWORKS INC	15	20245525	2024 11	INV	P			37.00 110424	150100	A-CATERING FOR BOAR
012644 PEACEWORKS INC	16	20245525	2024 11	INV	P			40.00 110424	150100	A-CATERING FOR BOAR
								77.00		
012667 UNITED BUSINESS SUPP	WO-63540-1	20245740	2024 11	INV	P			81.02 111824	151105	A/ES/ASM/SSAS/M-CEN
012964 GORDON FOOD SERVICE	818140266	20242942	2024 11	INV	P			58.90 110124	12117	A-CATERING SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
					ACCOUNT TOTAL				2,883.37
33000009 50560				ADM SUPV & SUPP TRAVEL					
001224 HUNTINGTON NATIONAL	1984 OCT 24	20242533	2024 11	INV P		219.00	111324	150644 A-CONFERENCE LODGIN	
008526 MALECKAR STACEY	090524	20242533	2024 11	INV P		150.42	110424	150113 A-MILEAGE REIMBURSE	
008526 MALECKAR STACEY	100424	20242533	2024 11	INV P		130.65	112524	151753 A-MILEAGE REIMBURSE	
008526 MALECKAR STACEY	110124	20242533	2024 11	INV P		191.08	111824	151113 A-TRAVEL REIMBURSEM	
						472.15			
					ACCOUNT TOTAL				691.15
33000009 50580				ADM SUPV & SUPP CONTR SVS					
000023 IRON MOUNTAIN INC	9MV2693	20242624	2024 11	INV P		375.25	112224	12232 A-STORAGE/SERVICE P	
000963 GRAPHIC ENTERPRISES	24AR2176068	20245870	2024 11	INV P		108.12	111224	150551 COPIER MAINTENANCE-	
000963 GRAPHIC ENTERPRISES	24AR2208092	20245993	2024 11	INV P		100.23	111824	151106 PRINTER MAINTENANCE	
						208.35			
003073 IMPACT GROUP PUBLIC	TS 3549	20243699	2024 11	INV P		4,000.00	111824	151087 A-SENIOR LEADERSHIP	
005532 WINDFALL INDUSTRIES	26411	20244753	2024 11	INV P		1,931.60	111224	150553 A/M-VARIABLE AGREEM	
					ACCOUNT TOTAL				6,515.20
33000009 50610				ADM SUPV & SUPP OTH EXP					
000485 AMERICAN RED CROSS H	22733263	20245867	2024 11	INV P		323.00	111224	150533 CS-FIRST AID/CPR-8/	
003884 THE ARC OF OHIO INC	7451	20245806	2024 11	INV P		5,000.00	111224	150535 A-ASSOCIATE MEMBERS	
					ACCOUNT TOTAL				5,323.00
33000009 50616				ADM SUPV & SUPP TELEPHONE					
004579 T-MOBILE	953500913 SEP/OCT 24	20242559	2024 11	INV P		24.22	111324	150646 TELEPHONE-09/29/24-	
					ACCOUNT TOTAL				24.22
					ORG 33000009 TOTAL				15,436.94
33001011				MCBDD - EARLY INTERVENTION					
33001011 50100				EARLY INTERVE SUPPLIES					
002923 PITNEY BOWES RESERVE	33729344 NOV 24	20246110	2024 11	INV P		109.72	112524	151736 VARIOUS-POSTAGE RES	
007816 AMAZON CAPITAL SERVI	19LC-CTLN-FVH3	20245727	2024 11	INV P		11.77	111224	150532 PT-SUPPLIES	
007816 AMAZON CAPITAL SERVI	1LWK-71L3-LGXD	20245943	2024 11	INV P		4.81	112524	151713 SA-SUPPLIES	
						16.58			
					ACCOUNT TOTAL				126.30

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
33001011 50560								EARLY INTERVE TRAVEL	
002044 SCOZZARO CHRISTINE	100824	20242085	2024 11	INV	P	112524	121.94	151756 EI-MILEAGE REIMBURS	
003760 PALASIK MEGAN	101724	20242085	2024 11	INV	P	112524	106.73	151754 SP-MILEAGE REIMBURS	
004007 OHIO ASSOCIATION OF	EI24-54	20242085	2024 11	INV	P	110424	50.00	150099 EI-REGISTRATION FEE	
004143 SCHELL TAYLOR	092024	20242085	2024 11	INV	P	112524	112.09	151755 SP-MILEAGE REIMBURS	
006823 WACHSBERGER DIANA	072524	20242085	2024 11	INV	P	112524	138.91	151757 SP-MILEAGE REIMBURS	
008353 MAJKRZAK ASHLEY	100124	20242085	2024 11	INV	P	110424	148.67	150112 EI-MILEAGE REIMBURS	
009416 HUMPHREY DEBBIE	092324	20242085	2024 11	INV	P	110424	133.33	150108 EI-MILEAGE REIMBURS	
009416 HUMPHREY DEBBIE	101524	20242085	2024 11	INV	P	112524	113.90	151748 EI-MILEAGE REIMBURS	
							247.23		
009421 JAEGER AMBER	100124	20242085	2024 11	INV	P	110424	131.99	150109 EI-MILEAGE REIMBURS	
009421 JAEGER AMBER	102124	20242085	2024 11	INV	P	112524	153.43	151749 EI-MILEAGE REIMBURS	
							285.42		
							ACCOUNT TOTAL		1,210.99
33001011 50580								EARLY INTERVE CONTR SVS	
001813 ASIAN SERVICES IN AC	430430	20241794	2024 11	INV	P	111224	82.08	150536 EI-INTERPRETER SERV	
001813 ASIAN SERVICES IN AC	430514	20241794	2024 11	INV	P	112524	82.08	151714 EI-INTERPRETER SERV	
							164.16		
							ACCOUNT TOTAL		164.16
33001011 50616								EARLY INTERVE TELEPHONE	
004579 T-MOBILE	953500913	SEP/OCT 24	20242559	2024 11	INV	P	111324	247.13	150646 TELEPHONE-09/29/24-
							ACCOUNT TOTAL		247.13
							ORG 33001011 TOTAL		1,748.58
33001013								MCBDD - SCHOOL AGE	
33001013 50100								SCHOOL AGE SUPPLIES	
000457 WALMART COMMUNITY	102824	20245672	2024 11	INV	P	111224	61.35	150552 SA-SUPPLIES	
007816 AMAZON CAPITAL SERVI	1C6D-9GDV-CFK6	20244921	2024 11	INV	P	111224	43.51	150532 NU-SUPPLIES	
007816 AMAZON CAPITAL SERVI	1H6H-4PVX-1J4V	20245728	2024 11	INV	P	111824	7.88	151077 SA-SUPPLIES	
007816 AMAZON CAPITAL SERVI	1LWK-71L3-LGXD	20245943	2024 11	INV	P	112524	51.19	151713 SA-SUPPLIES	
007816 AMAZON CAPITAL SERVI	1N37-PHM1-NWVC	20245943	2024 11	INV	P	112524	104.04	151713 SA-SUPPLIES	
007816 AMAZON CAPITAL SERVI	1PTD-Q9D3-6NWJ	20245445	2024 11	INV	P	110424	98.67	150084 SA-SUPPLIES	
007816 AMAZON CAPITAL SERVI	1QKJ-6HMM-HLY1	20245728	2024 11	INV	P	111824	106.55	151077 ES-SUPPLIES	
007816 AMAZON CAPITAL SERVI	1QKJ-6HMM-HLY1	20245728	2024 11	INV	P	111824	79.09	151077 NU-SUPPLIES	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
						490.93			
012667 UNITED BUSINESS SUPP WO-63540-1		20245740	2024 11	INV	P	125.92	111824	151105	A/ES/ASM/SSAS/M-CEN
						ACCOUNT TOTAL			678.20
33001013 50580									SCHOOL AGE CONTR SVS
014251 MUSIC IZZ GROOVY - M 836		20245116	2024 11	INV	P	825.00	110624	150187	SA-MUSIC THERAPY SE
						ACCOUNT TOTAL			825.00
						ORG 33001013 TOTAL			1,503.20
33001019									MCBDD - SCHOOL - SUPV & SUPPOR
33001019 50560									SCH SUPV & SUPP TRAVEL
001224 HUNTINGTON NATIONAL	1984 OCT 24	20240225	2024 11	INV	P	184.21	111324	150644	ES-CONFERENCE LODGI
013999 KIMBLER CHRISTIE	090924/100724	20240225	2024 11	INV	P	273.36	112524	151752	ES-TRAVEL REIMBURSE
						ACCOUNT TOTAL			457.57
33001019 50580									SCH SUPV & SUPP CONTR SVS
000963 GRAPHIC ENTERPRISES	24AR2176068	20245870	2024 11	INV	P	469.68	111224	150551	COPIER MAINTENANCE-
000963 GRAPHIC ENTERPRISES	24AR2208092	20245993	2024 11	INV	P	75.17	111824	151106	PRINTER MAINTENANCE
						544.85			
						ACCOUNT TOTAL			544.85
						ORG 33001019 TOTAL			1,002.42
33001074									MCBDD - SPEECH/AUDIOLOGY SERVI
33001074 50560									SPEECH/AUDIO SVS TRAVEL
003760 PALASIK MEGAN	092424	20243846	2024 11	INV	P	76.32	111224	150557	SP-MILEAGE REIMBURS
003760 PALASIK MEGAN	092424	20245564	2024 11	INV	P	14.60	111224	150557	SP-MILEAGE REIMBURS
						90.92			
006823 WACHSBERGER DIANA	071124	20245564	2024 11	INV	P	178.09	110424	150117	SP-MILEAGE REIMBURS
006823 WACHSBERGER DIANA	072524	20245564	2024 11	INV	P	38.77	112524	151757	SP-MILEAGE REIMBURS
						216.86			
						ACCOUNT TOTAL			307.78
33001074 50580									SPEECH/AUDIO SVS CONTR SVS
001551 LANGUAGE LEARNING AS 19564		20245477	2024 11	INV	P	14,858.00	111524	12198	SP-THERAPY SERVICES
						ACCOUNT TOTAL			14,858.00
33001074 50616									SPEECH/AUDIO SVS TELEPHONE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
004579 T-MOBILE	953500913	SEP/OCT 24	20242559	2024	11	INV	P	96.88	111324	150646	TELEPHONE-09/29/24-	
								ACCOUNT TOTAL			96.88	
								ORG 33001074 TOTAL			15,262.66	
33001075								MCBDD - POS BEHAVIOR SUPPORT				
33001075	50100							POS BEHAVIOR SUPP SUPPLIES				
007816	AMAZON CAPITAL SERVI	1PXG-G4TQ-NDKD	20245926	2024	11	INV	P	158.59	112524	151713	PT-SUPPLIES	
007816	AMAZON CAPITAL SERVI	1TRR-LJYW-49HD	20245926	2024	11	INV	P	58.99	112524	151713	PT-SUPPLIES	
								217.58				
								ACCOUNT TOTAL			217.58	
33001075	50560							POS BEHAVIOR SUPP TRAVEL				
012260	JOYCE JOANNE	102924	20242732	2024	11	INV	P	22.47	112524	151750	PBS-MILEAGE REIMBUR	
012260	JOYCE JOANNE	102924	20245971	2024	11	INV	P	102.35	112524	151750	PBS-MILEAGE REIMBUR	
								124.82				
								ACCOUNT TOTAL			124.82	
33001075	50616							POS BEHAVIOR SUPP TELEPHONE				
004579	T-MOBILE	953500913	SEP/OCT 24	20242559	2024	11	INV	P	48.44	111324	150646	TELEPHONE-09/29/24-
								ACCOUNT TOTAL			48.44	
								ORG 33001075 TOTAL			390.84	
33001076								MCBDD - OCCUPATIONAL THERAPY				
33001076	50560							OCCUP THERAPY TRAVEL				
009424	YAKO-SCHUESZLER MARY	082224	20242397	2024	11	INV	P	112.56	112524	151758	OT-MILEAGE REIMBURS	
009424	YAKO-SCHUESZLER MARY	091224	20242397	2024	11	INV	P	101.84	112524	151758	OT-MILEAGE REIMBURS	
								214.40				
011562	CRITZER KELLY	093024	20242397	2024	11	INV	P	117.99	112524	151745	OT-MILEAGE REIMBURS	
								ACCOUNT TOTAL			332.39	
33001076	50580							OCCUP THERAPY CONTR SVS				
001281	INVO HEALTHCARE ASSO	SIN063835	20242555	2024	11	INV	P	4,875.64	111824	151090	OT-COTA SERVICES-10	
001281	INVO HEALTHCARE ASSO	SIN063835	20245991	2024	11	INV	P	980.36	111824	151090	OT-COTA SERVICES-10	
								5,856.00				
001551	LANGUAGE LEARNING AS	19564	20243102	2024	11	INV	P	6,188.00	111524	12198	OT/PT-THERAPY SERVI	
								ACCOUNT TOTAL			12,044.00	
33001076	50616							OCCUP THERAPY TELEPHONE				



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
004579 T-MOBILE	953500913	SEP/OCT 24	20242559	2024	11	INV	P	48.44	111324 150646 TELEPHONE-09/29/24-
ACCOUNT TOTAL								48.44	
ORG 33001076 TOTAL								12,424.83	
33001077 MCBDD - PHYSICAL THERAPY									
33001077 50100 PHY THERAPY SUPPLIES									
007816 AMAZON CAPITAL SERVI	19LC-CTLN-FVH3		20245727	2024	11	INV	P	356.73	111224 150532 PT-SUPPLIES
012961 MEDICALESHP INC	500138008		20244243	2024	11	INV	P	175.19	110424 150095 PT-SUPPLIES
ACCOUNT TOTAL								531.92	
33001077 50560 PHY THERAPY TRAVEL									
012296 KAPTEIN MEGAN	100824		20245758	2024	11	INV	P	133.67	112524 151751 PT-MILEAGE REIMBURS
013590 SASS NICOLE	091224		20243899	2024	11	INV	P	138.02	110424 150114 PT-MILEAGE REIMBURS
013590 SASS NICOLE	092524		20243899	2024	11	INV	P	28.75	110424 150114 PT-MILEAGE REIMBURS
013590 SASS NICOLE	092524		20245758	2024	11	INV	P	68.20	110424 150114 PT-MILEAGE REIMBURS
013590 SASS NICOLE	101424		20245758	2024	11	INV	P	158.19	111224 150556 PT-MILEAGE REIMBURS
								393.16	
ACCOUNT TOTAL								526.83	
33001077 50580 PHY THERAPY CONTR SVS									
001551 LANGUAGE LEARNING AS	19564		20243102	2024	11	INV	P	4,320.00	111524 12198 OT/PT-THERAPY SERVI
ACCOUNT TOTAL								4,320.00	
33001077 50616 PHY THERAPY TELEPHONE									
004579 T-MOBILE	953500913	SEP/OCT 24	20242559	2024	11	INV	P	48.44	111324 150646 TELEPHONE-09/29/24-
ACCOUNT TOTAL								48.44	
ORG 33001077 TOTAL								5,427.19	
33002021 MCBDD - TRANSPORTATION SERVICE									
33002021 50600 TRANSPORT SVS GASOLINE									
002161 WEX BANK	100399042		20242891	2024	11	INV	P	80.98	110124 12118 T-GASOLINE-OCT 24
ACCOUNT TOTAL								80.98	
ORG 33002021 TOTAL								80.98	
33002029 MCBDD - TRANSPORTATION SUPERVI									
33002029 50616 TRANSPORT SUPV TELEPHONE									
004579 T-MOBILE	953500913	SEP/OCT 24	20242559	2024	11	INV	P	24.22	111324 150646 TELEPHONE-09/29/24-
ACCOUNT TOTAL								24.22	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
ORG 33002029 TOTAL						24.22		
33003032	MCBDD - COMMUNITY SUPPORTS							
33003032	50560							
009147	BERNARDI KIM	082624	20242489	2024 11	INV P	129.98	112524	151744 CS-MILEAGE REIMBURS
ACCOUNT TOTAL						129.98		
33003032	50580							
000485	AMERICAN RED CROSS H	22733263	20245868	2024 11	INV P	247.00	111224	150533 CS-FIRST AID/CPR-8/
000963	GRAPHIC ENTERPRISES	24AR2208092	20245993	2024 11	INV P	25.06	111824	151106 PRINTER MAINTENANCE
002388	TREASURER STATE OF O	0469597-IN	20244449	2024 11	INV P	443.25	111324	150647 CS-BCI/FBI CHECKS-O
012684	MCGARVEY STACY	053233	20241435	2024 11	INV P	3,000.00	111824	151097 CS-MED CERT TRAININ
ACCOUNT TOTAL						3,715.31		
33003032	50590							
000293	CONSUMER SUPPORT SER	090924	20245256	2024 11	INV P	250.00	111224	150539 CS-DSP REFERRAL
000293	CONSUMER SUPPORT SER	102924	20245256	2024 11	INV P	250.00	111224	150539 CS-DSP REFERRAL
						500.00		
001915	CITY OF MEDINA	24-002	20245256	2024 11	INV P	8,680.00	110424	150087 CS-UNIVERSAL CHANGI
002337	MEDINA CREATIVE ACCE	111124	20244975	2024 11	INV P	2,500.00	112524	151730 CS-DSP WORKFORCE SU
002337	MEDINA CREATIVE ACCE	13219	20241684	2024 11	INV P	450.00	111824	151092 CS-PROVIDER SUCCESS
002337	MEDINA CREATIVE ACCE	13225	20242148	2024 11	INV P	291.45	112524	151730 CS-DSP-U PROVIDER I
002337	MEDINA CREATIVE ACCE	13226	20242148	2024 11	INV P	825.13	112524	151730 CS-DSP-U PROVIDER I
002337	MEDINA CREATIVE ACCE	13227	20242148	2024 11	INV P	364.50	112524	151730 CS-DSP-U PROVIDER I
002337	MEDINA CREATIVE ACCE	13228	20242148	2024 11	INV P	56.89	112524	151730 CS-DSP-U PROVIDER I
002337	MEDINA CREATIVE ACCE	13228	20241684	2024 11	INV P	541.06	112524	151730 CS-DSP-U PROVIDER I
						5,029.03		
003280	SOCIETY FOR HANDICAP	103024	20244975	2024 11	INV P	1,000.00	111824	151101 CS-DSP WORKFORCE SU
003280	SOCIETY FOR HANDICAP	110124	20241684	2024 11	INV P	450.00	111824	151101 CS-PROVIDER SUCCESS
003280	SOCIETY FOR HANDICAP	Ref 2024-10	20242148	2024 11	INV P	1,250.00	111824	151101 CS-DSP REFERRAL
						2,700.00		
005023	TRANSITIONAL LIVING	111124	20241684	2024 11	INV P	1,000.00	112524	151740 CS-DSP REFERRAL
005532	WINDFALL INDUSTRIES	101624	20245256	2024 11	INV P	9,000.00	110424	150104 CS-DODD ARPA GRANT
005532	WINDFALL INDUSTRIES	26382	20241684	2024 11	INV P	325.00	112524	151742 CS-PROVIDER SUCCESS
005532	WINDFALL INDUSTRIES	26426	20241684	2024 11	INV P	325.00	112524	151742 CS-PROVIDER SUCCESS
005532	WINDFALL INDUSTRIES	26427	20241684	2024 11	INV P	325.00	112524	151742 CS-PROVIDER SUCCESS
						9,975.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
008575 AC PASSAGE ENTERPRIS	5	20242148	2024 11	INV	P	627.00	111824	151074 CS-DSP-U PROVIDER I	
014635 LENART LAURA	101624	20243582	2024 11	INV	P	500.00	110424	150093 CS-DODD ARPA GRANT	
014673 MOMENTUM AGENCIES	1009	20245256	2024 11	INV	P	5,220.00	110424	150098 CS-REFRESH VEHICLE	
014673 MOMENTUM AGENCIES	1013	20245256	2024 11	INV	P	5,220.00	111824	151096 CS-REFRESH VEHICLE	
						10,440.00			
						ACCOUNT TOTAL			39,451.03
33003032 50616								COMM TELEPHONE	
004579 T-MOBILE	953500913	SEP/OCT 24	20242559	2024 11	INV P	72.66	111324	150646 TELEPHONE-09/29/24-	
						ACCOUNT TOTAL			72.66
						ORG 33003032 TOTAL			43,368.98
33003035								MCBDD - COMMUNITY EMPLOYMENT	
33003035 50560								COMMUNITY EMPLOY TRAVEL	
001224 HUNTINGTON NATIONAL	1984	OCT 24	20242363	2024 11	INV P	180.53	111324	150644 SSA-CONFERENCE LODG	
001705 MEDINA CHAMBER OF CO	111169		20242363	2024 11	INV P	27.00	112524	151729 CE-REGISTRATION FEE	
004872 NORTHERN MEDINA COUN	9755		20246149	2024 11	INV P	25.00	112524	151734 CE-REGISTRATION FEE	
004872 NORTHERN MEDINA COUN	9781		20246149	2024 11	INV P	25.00	112524	151734 CE-REGISTRATION FEE	
						50.00			
013378 DRESDEN JASON	102424		20246149	2024 11	INV P	170.18	112524	151747 CE-TRAVEL REIMBURSE	
						ACCOUNT TOTAL			427.71
33003035 50610								COMMUNITY EMPLOY OTH EXP	
005955 HINCKLEY CHAMBER OF	111424		20246112	2024 11	INV P	50.00	112524	151725 CE-ANNUAL MEMBERSHI	
						ACCOUNT TOTAL			50.00
33003035 50616								COMMUNITY EMPLOY TELEPHONE	
004579 T-MOBILE	953500913	SEP/OCT 24	20242559	2024 11	INV P	48.44	111324	150646 TELEPHONE-09/29/24-	
						ACCOUNT TOTAL			48.44
						ORG 33003035 TOTAL			526.15
33003037								MCBDD - SPECIAL OLYMPICS	
33003037 50580								SPEC OLYMP CONTRACT SERVICES	
002188 SPECIAL OLYMPICS OF	SO-1214		20242141	2024 11	INV P	1,167.00	111824	151102 SO-SPECIAL OLYMPICS	
						ACCOUNT TOTAL			1,167.00
33003037 50616								SPEC OLYMP TELEPHONE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
004579 T-MOBILE	953500913 SEP/OCT 24	20242559	2024 11	INV	P	24.22	111324	150646 TELEPHONE-09/29/24-		
				ACCOUNT TOTAL		24.22				
				ORG 33003037 TOTAL		1,191.22				
33003039				MCBDD - CO SUPP SPV/SPT						
33003039 50100				CO SUPP SPV/SPT SUPPLIES						
002923 PITNEY BOWES RESERVE	33729344 NOV 24	20246110	2024 11	INV	P	73.34	112524	151736 VARIOUS-POSTAGE RES		
012667 UNITED BUSINESS SUPP	WO-63540-1	20245740	2024 11	INV	P	83.34	111824	151105 A/ES/ASM/SSAS/M-CEN		
				ACCOUNT TOTAL		156.68				
33003039 50560				CO SUPP SPV/SPT TRAVEL						
001705 MEDINA CHAMBER OF CO	110795	20242715	2024 11	INV	P	22.00	112524	151729 ASM-REGISTRATION FE		
004872 NORTHERN MEDINA COUN	9755	20245566	2024 11	INV	P	25.00	112524	151734 ASM-REGISTRATION FE		
				ACCOUNT TOTAL		47.00				
33003039 50580				CO SUPP SPV/SPT CONTRACT SVC						
000963 GRAPHIC ENTERPRISES	24AR2176068	20245870	2024 11	INV	P	287.73	111224	150551 COPIER MAINTENANCE-		
000963 GRAPHIC ENTERPRISES	24AR2208092	20245993	2024 11	INV	P	50.11	111824	151106 PRINTER MAINTENANCE		
						337.84				
				ACCOUNT TOTAL		337.84				
33003039 50616				CO SUPP SPV/SPT TELEPHONE						
004579 T-MOBILE	953500913 SEP/OCT 24	20242559	2024 11	INV	P	24.22	111324	150646 TELEPHONE-09/29/24-		
				ACCOUNT TOTAL		24.22				
				ORG 33003039 TOTAL		565.74				
33003073				MCBDD - PROF SVCS - NURSING						
33003073 50100				PROF SVC NURSE SUPPLIES						
007816 AMAZON CAPITAL SERVI	1C6D-9GDV-CFK6	20244921	2024 11	INV	P	35.77	111224	150532 NU-SUPPLIES		
007816 AMAZON CAPITAL SERVI	1WX7-Q9QQ-1CRJ	20244921	2024 11	INV	P	39.64	110424	150084 NU-SUPPLIES		
						75.41				
				ACCOUNT TOTAL		75.41				
33003073 50580				PROF SVC NURSE CONTRACT SVC						
002099 AIRGAS USA LLC	5511734146	20241233	2024 11	INV	P	34.00	111824	151075 NU-OXYGEN TANK RENT		
				ACCOUNT TOTAL		34.00				
33003073 50616				PROF SVC NURSE TELEPHONE						
004579 T-MOBILE	953500913 SEP/OCT 24	20242559	2024 11	INV	P	24.22	111324	150646 TELEPHONE-09/29/24-		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
				ACCOUNT TOTAL					24.22	
				ORG 33003073 TOTAL					133.63	
33004041				MCBDD - SSA DIRECT SERVICES						
33004041	50100			SSA DIRECT SVS SUPPLIES						
000963	GRAPHIC ENTERPRISES	24AR2177548	20245671	2024	11	INV	P	79.99 111224	150551 SSA-SUPPLIES	
				ACCOUNT TOTAL					79.99	
33004041	50560			SSA DIRECT SVS TRAVEL						
002156	MURAT TOBIE	090524	20245563	2024	11	INV	P	84.35 111224	150555 SSA-MILEAGE REIMBUR	
002362	CURTIS KENNETH	031124	20245563	2024	11	INV	P	135.27 111824	151110 SSA-MILEAGE REIMBUR	
002362	CURTIS KENNETH	042424	20245563	2024	11	INV	P	156.18 111824	151110 SSA-MILEAGE REIMBUR	
002362	CURTIS KENNETH	060624	20245563	2024	11	INV	P	152.69 111824	151110 SSA-MILEAGE REIMBUR	
002362	CURTIS KENNETH	073024	20245563	2024	11	INV	P	137.69 112524	151746 SSA-MILEAGE REIMBUR	
									581.83	
004007	OHIO ASSOCIATION OF	EI24-54	20241742	2024	11	INV	P	25.00 110424	150099 SSA-REGISTRATION FE	
005024	GREEN CATHERINE	071624	20245563	2024	11	INV	P	200.43 110424	150107 SSA-MILEAGE REIMBUR	
011650	ZINGALES SAMANTHA	100224	20245563	2024	11	INV	P	63.38 111824	151119 SSA-MILEAGE REIMBUR	
012661	SILLIMAN MELINDA	070124	20245563	2024	11	INV	P	76.38 111824	151117 SSA-MILEAGE REIMBUR	
012661	SILLIMAN MELINDA	081524	20245563	2024	11	INV	P	57.62 111824	151117 SSA-MILEAGE REIMBUR	
012661	SILLIMAN MELINDA	090924	20245563	2024	11	INV	P	59.63 111824	151117 SSA-MILEAGE REIMBUR	
012661	SILLIMAN MELINDA	100124	20245563	2024	11	INV	P	109.88 111824	151117 SSA-MILEAGE REIMBUR	
									303.51	
014420	RICCI CAITLYN	100124	20245563	2024	11	INV	P	41.21 111824	151115 SSA-MILEAGE REIMBUR	
014541	LENEGHAN ERIN	093024	20245563	2024	11	INV	P	86.03 111824	151112 SSA-MILEAGE REIMBUR	
014686	LEE NASTACIA	092024	20245563	2024	11	INV	P	117.52 110424	150111 SSA-MILEAGE REIMBUR	
014792	SCHINDLER NATASHA	091924	20245563	2024	11	INV	P	45.56 110424	150115 SSA-MILEAGE REIMBUR	
014792	SCHINDLER NATASHA	100824	20245563	2024	11	INV	P	85.49 111824	151116 SSA-MILEAGE REIMBUR	
									131.05	
015021	MAYES HANNAH	093024	20245563	2024	11	INV	P	98.29 111824	151114 SSA-MILEAGE REIMBUR	
				ACCOUNT TOTAL					1,732.60	
33004041	50580			SSA DIRECT SVS CONTR SVS						
001551	LANGUAGE LEARNING AS	19565	20246363	2024	11	INV	P	864.00 112924	12270 SSA-HOME MODIFICATI	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL						864.00			
33004041 50616					SSA DIRECT SVS TELEPHONE				
004579 T-MOBILE	953500913	SEP/OCT 24	20242559	2024 11	INV P	811.16	111324	150646 TELEPHONE-09/29/24-	
ACCOUNT TOTAL						811.16			
ORG 33004041 TOTAL						3,487.75			
33004042					MCBDD - INTAKE DIRECT SERVICES				
33004042 50560					INTAKE DIRECT SVS TRAVEL				
008673 SMITH AMY L	090624		20242523	2024 11	INV P	76.38	111824	151118 INT-MILEAGE REIMBUR	
ACCOUNT TOTAL						76.38			
33004042 50616					INTAKE DIRECT SVS TELEPHONE				
004579 T-MOBILE	953500913	SEP/OCT 24	20242559	2024 11	INV P	48.44	111324	150646 TELEPHONE-09/29/24-	
ACCOUNT TOTAL						48.44			
ORG 33004042 TOTAL						124.82			
33004049					MCBDD - SSA - SUPV & SUPPORT				
33004049 50100					SSA SUPV & SUPP SUPPLIES				
002923 PITNEY BOWES RESERVE	33729344	NOV 24	20246110	2024 11	INV P	28.60	112524	151736 VARIOUS-POSTAGE RES	
007816 AMAZON CAPITAL SERVI	1M99-H6HD-1JCR		20245847	2024 11	INV P	290.37	111824	151077 SSAS-SUPPLIES	
012667 UNITED BUSINESS SUPP	WO-63540-1		20245740	2024 11	INV P	179.13	111824	151105 A/ES/ASM/SSAS/M-CEN	
014806 ENCOMPASS SUPPLY CHA	1-471444-1024		20245670	2024 11	INV P	81.35	111224	150541 SSAS-SUPPLIES	
ACCOUNT TOTAL						579.45			
33004049 50560					SSA SUPV & SUPP TRAVEL				
001224 HUNTINGTON NATIONAL	1984	OCT 24	20240231	2024 11	INV P	184.21	111324	150644 SSAS-CONFERENCE LOD	
007897 DERGA ANDREW	092524		20244703	2024 11	INV P	40.20	111824	151111 SSAS-MILEAGE REIMBU	
007897 DERGA ANDREW	102424		20242084	2024 11	INV P	125.96	111824	151111 SSAS-TRAVEL REIMBUR	
007897 DERGA ANDREW	103124		20244703	2024 11	INV P	135.34	111824	151111 SSAS-TRAVEL REIMBUR	
						301.50			
ACCOUNT TOTAL						485.71			
33004049 50580					SSA SUPV & SUPP CONTR SVS				
000963 GRAPHIC ENTERPRISES	24AR2176068		20245870	2024 11	INV P	476.77	111224	150551 COPIER MAINTENANCE-	
000963 GRAPHIC ENTERPRISES	24AR2208092		20245993	2024 11	INV P	125.28	111824	151106 PRINTER MAINTENANCE	
						602.05			
ACCOUNT TOTAL						602.05			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
33004049 50616								SSA SUPV & SUPP TELEPHONE			
004579 T-MOBILE	953500913	SEP/OCT 24	20242559	2024	11	INV	P		72.66	111324	150646 TELEPHONE-09/29/24-
								ACCOUNT TOTAL	72.66		
								ORG 33004049 TOTAL	1,739.87		
33005051								MCBDD - OPERATIONS SERVICES			
33005051 50100								OPERATIONS SERV SUPPLIES			
001115 HOME DEPOT CREDIT SE 3036839			20240759	2024	11	INV	P		31.45	111224	150542 M-SUPPLIES
001115 HOME DEPOT CREDIT SE 5024898			20240759	2024	11	INV	P		58.63	111224	150542 M-SUPPLIES
									90.08		
002923 PITNEY BOWES RESERVE 33729344		NOV 24	20246110	2024	11	INV	P		16.06	112524	151736 VARIOUS-POSTAGE RES
006813 BUDGET BLINDS OF MED 101624			20244951	2024	11	INV	P		874.86	110424	150086 M-SUPPLIES/EQUIPMEN
007816 AMAZON CAPITAL SERVI 11MN-3LVX-1QVK			20242817	2024	11	INV	P		49.96	111824	151077 M-SUPPLIES
007816 AMAZON CAPITAL SERVI 1L36-GWDX-FQ6K			20242817	2024	11	INV	P		31.24	110424	150084 M-SUPPLIES
007816 AMAZON CAPITAL SERVI 1M99-H6HD-1JCR			20245847	2024	11	INV	P		184.63	111824	151077 SSAS-SUPPLIES
007816 AMAZON CAPITAL SERVI 1PWW-JX46-JMGD			20242817	2024	11	INV	P		193.90	110424	150084 M-SUPPLIES
									459.73		
012667 UNITED BUSINESS SUPP WO-60447-1			20245747	2024	11	INV	P		193.13	110424	150103 M-SUPPLIES
012667 UNITED BUSINESS SUPP WO-60447-1			20243367	2024	11	INV	P		339.97	110424	150103 M-SUPPLIES
012667 UNITED BUSINESS SUPP WO-61554-1			20245747	2024	11	INV	P		1,471.62	110424	150103 M-SUPPLIES
012667 UNITED BUSINESS SUPP WO-63177-1			20245747	2024	11	INV	P		335.25	112524	151741 M-SUPPLIES
012667 UNITED BUSINESS SUPP WO-63177-1			20242817	2024	11	INV	P		663.19	112524	151741 M-SUPPLIES
012667 UNITED BUSINESS SUPP WO-63540-1			20245740	2024	11	INV	P		.24	111824	151105 A/ES/ASM/SSAS/M-CEN
012667 UNITED BUSINESS SUPP WO-64528-1			20242817	2024	11	INV	P		650.27	112524	151741 M-SUPPLIES
									3,653.67		
014794 FILTRA SYSTEMS COMPA 10004522			20243261	2024	11	INV	P		255.00	110424	150089 M-SUPPLIES
								ACCOUNT TOTAL	5,349.40		
33005051 50200								OPERATIONS SERV MATERIALS			
000955 GRAINGER	9300367175		20243722	2024	11	INV	P		68.32	111824	151085 M-MATERIALS
000955 GRAINGER	9313834914		20243722	2024	11	INV	P		56.52	112524	151722 M-MATERIALS
									124.84		
000982 JOHN S GRIMM INC	46904		20245825	2024	11	INV	P		1,122.00	112524	151728 M-MATERIALS(CALCIUM
001115 HOME DEPOT CREDIT SE 4010650			20242097	2024	11	INV	P		18.46	112524	151726 M-MATERIALS
001115 HOME DEPOT CREDIT SE 4290920			20242097	2024	11	INV	P		71.22	111224	150542 M-MATERIALS
001115 HOME DEPOT CREDIT SE 6050009			20242097	2024	11	INV	P		8.98	110424	150091 M-MATERIALS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
								98.66			
005768 WOLFF BROTHERS SUPPL	20584219-000	20243136	2024 11	INV	P			183.81	111824	151108	M-MATERIALS
005768 WOLFF BROTHERS SUPPL	20584219-000	20245897	2024 11	INV	P			192.17	111824	151108	M-MATERIALS
								375.98			
005920 MEDINA DRYWALL SUPPL	6145019	20245314	2024 11	INV	P			48.45	111824	151093	M-MATERIALS
								ACCOUNT TOTAL	1,769.93		
33005051 50230											OPERATIONS SERV CONTR REPAIRS
011856 WINKELECTRIC INC	3468 NOV	20245448	2024 11	INV	P			3,978.00	111224	150554	M-RELOCATE/INSTALL
								ACCOUNT TOTAL	3,978.00		
33005051 50580											OPERATIONS SERV CONTR SVS
000963 GRAPHIC ENTERPRISES	24AR2208092	20245993	2024 11	INV	P			62.64	111824	151106	PRINTER MAINTENANCE
001044 APOLLO PEST CONTROL	10364	20242406	2024 11	INV	P			88.00	111224	150534	M-PEST CONTROL SVCS
001205 ARMSTRONG CABLE SERV	0350687-02 NOV/DEC24	20242127	2024 11	INV	P			199.95	112024	151209	AT/M-INTERNET SERVI
003560 STATE INDUSTRIAL PRO	903547172	20242945	2024 11	INV	P			326.18	111224	150549	M-AIR CARE PROGRAM
003560 STATE INDUSTRIAL PRO	903549814	20242944	2024 11	INV	P			809.67	111824	151104	M-WATER TREATMENT P
								1,135.85			
005532 WINDFALL INDUSTRIES	26411	20242143	2024 11	INV	P			693.97	111224	150553	M-VARIABLE AGREEMEN
005532 WINDFALL INDUSTRIES	26411	20244753	2024 11	INV	P			148.52	111224	150553	A/M-VARIABLE AGREEM
005532 WINDFALL INDUSTRIES	26413	20243381	2024 11	INV	P			5,116.38	111224	150553	M-HORTICULTURE-SEP
								5,958.87			
005901 MIDWEST INNOVATIONS	212	20245356	2024 11	INV	P			442.50	111824	151095	M-CUSTODIAL SERVICE
007683 JOHNSON CONTROLS SEC	40740925	20241433	2024 11	INV	P			266.07	112724	152048	M-FIRE ALARM SERVIC
007683 JOHNSON CONTROLS SEC	40740925	20246351	2024 11	INV	P			70.44	112724	152048	M-FIRE ALARM SERVIC
								336.51			
009903 FAIRLAWNGIG	33964-20241116-1	20242285	2024 11	INV	P			600.00	112724	152046	M-BUSINESS STATIC 1
								ACCOUNT TOTAL	8,824.32		
33005051 50600											OPERATIONS SERV GASOLINE
002161 WEX BANK	100399042	20245043	2024 11	INV	P			144.21	110124	12118	M-GASOLINE-OCT 24
								ACCOUNT TOTAL	144.21		
33005051 50613											OPERATIONS SERV WATER/SEWER



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
001931 MEDINA COUNTY SANITA	766500 SEP/OCT 24	20242429	2024 11	INV	P			M-WATER/SEWER-09/18	560.94	111324	150645
001931 MEDINA COUNTY SANITA	766500 SEP/OCT 24	20245992	2024 11	INV	P			M-WATER/SEWER-09/18	994.64	111324	150645
									<b>1,555.58</b>		
								ACCOUNT TOTAL	1,555.58		
33005051 50614								OPERATIONS SERV TRASH			
014588 WM CORPORATE SERVICE	8246687-2881-2	20245994	2024 11	INV	P			M-TRASH-11/01/24-11	497.08	111324	150648
								ACCOUNT TOTAL	497.08		
33005051 50615								OPERATIONS SERV GAS			
000253 COLUMBIA GAS OF OHIO	12932 SEP/OCT 24	20242147	2024 11	INV	P			M-GAS-09/13/24-10/1	696.27	112024	151210
003343 CONSTELLATION NEWENE	4179369	20242407	2024 11	INV	P			M-GAS-OCT 24	207.35	112724	152047
								ACCOUNT TOTAL	903.62		
33005051 50616								OPERATIONS SERV TELEPHONE			
004003 FIRST COMMUNICATIONS	127263539	20242132	2024 11	INV	P			M-TELEPHONE-NOV 24	2,756.72	112524	151721
								ACCOUNT TOTAL	2,756.72		
33005051 50780								OPERATIONS SERV EQUIPMENT			
004174 CLEVELAND COMMUNICAT	36054	20244806	2024 11	INV	P			M-HARRIS RADIOS TO	12,027.20	111224	150538
006813 BUDGET BLINDS OF MED	101624	20244951	2024 11	INV	P			M-SUPPLIES/EQUIPMEN	1,475.49	110424	150086
								ACCOUNT TOTAL	13,502.69		
								ORG 33005051 TOTAL	39,281.55		
33005064								MCBDD - DIETARY SERVICES			
33005064 50100								DIETARY SVS SUPPLIES			
012964 GORDON FOOD SERVICE	818140266	20241724	2024 11	INV	P			DS-FSLP-CAFETERIA G	152.51	110124	12117
012964 GORDON FOOD SERVICE	818140465	20241724	2024 11	INV	P			DS-FSLP-CAFETERIA G	151.25	111524	12197
									<b>303.76</b>		
013837 BORDEN DAIRY	5003226	20244469	2024 11	INV	P			DS-SUPPLIES	71.65	110424	150085
013837 BORDEN DAIRY	5014767	20244469	2024 11	INV	P			DS-SUPPLIES	71.65	111824	151080
									<b>143.30</b>		
								ACCOUNT TOTAL	447.06		
33005064 50560								DIETARY SVS TRAVEL			
001617 SWAIN MELISSA	092424	20242678	2024 11	INV	P			DS-MILEAGE REIMBURS	19.49	110424	150116
								ACCOUNT TOTAL	19.49		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
33005064 50580				DIETARY SVS CONTR SVS					
000963 GRAPHIC ENTERPRISES	24AR2208092	20245993	2024 11	INV P	37.58	111824	151106 PRINTER MAINTENANCE		
009391 PAYSCHOOLS	265953	20243458	2024 11	INV P	2,250.00	111324	150656 DS-POINT OF SALE AN		
013947 SNAP GOURMET FOODS	MW-0012	20245057	2024 11	INV P	753.80	111224	150550 DS-FSLP-CAFETERIA G		
				ACCOUNT TOTAL	3,041.38				
33005064 50610				DIETARY SVS OTH EXP					
014831 ROBESON RUSTY	110624	20245940	2024 11	INV P	102.10	111824	151099 DS-LUNCH ACCOUNT RE		
				ACCOUNT TOTAL	102.10				
				ORG 33005064 TOTAL	3,610.03				
33009404				MCBDD - RENT SUBSIDY/RAP					
33009404 50580				RENT SUB/RAP CONTR SVS					
000390 CROSS CREEK APARTMEN	RENT-DEC 24	20240256	2024 11	INV P	512.00	112524	151719 CRC-RENTAL ASSISTAN		
001857 MEDINA CREATIVE HOUS	3363	20245476	2024 11	INV P	1,484.65	112524	151731 CRC-HOUSING SUBSIDY		
011640 SUMMIT HOUSING DEVEL	RENT-DEC 24	20243081	2024 11	INV P	225.00	112524	151739 CRC-RENTAL SUBSIDY-		
				ACCOUNT TOTAL	2,221.65				
				ORG 33009404 TOTAL	2,221.65				
33009421				MCBDD - TRANSPORTATION LOCAL					
33009421 50580				TRANS LOCAL CONTR SVS					
000293 CONSUMER SUPPORT SER	44165	20244419	2024 11	INV P	2,404.65	110424	150088 CRC-NMT-09/03/24-09		
000293 CONSUMER SUPPORT SER	44298	20245748	2024 11	INV P	2,942.16	112524	151718 CRC-NMT-10/01/24-10		
000293 CONSUMER SUPPORT SER	44306	20245748	2024 11	INV P	282.90	112524	151718 CRC-NMT-09/16/24-09		
					5,629.71				
001251 INTERVENTION FOR PEA	1868	20245748	2024 11	INV P	452.64	111824	151089 CRC-NMT-09/04/24-09		
001251 INTERVENTION FOR PEA	1869/1909	20245748	2024 11	INV P	1,006.52	111824	151089 CRC-NMT-06/05/24-10		
001251 INTERVENTION FOR PEA	1872	20245748	2024 11	INV P	56.58	112524	151727 CRC-NMT-10/28/24 (J		
001251 INTERVENTION FOR PEA	1874	20245748	2024 11	INV P	509.22	112524	151760 CRC-NMT-10/02/24-10		
001251 INTERVENTION FOR PEA	1910/1871	20245748	2024 11	INV P	141.45	112524	151727 CRC-NMT-10/14/24-10		
					2,166.41				
001932 MEDINA COUNTY TRANSI	ACH 24-10	20245748	2024 11	INV P	3,842.54	111824	151091 CRC-NMT-OCT 24		
002337 MEDINA CREATIVE ACCE	12749-BB	20245748	2024 11	INV P	84.87	111224	150545 CRC-NMT-09/09/24-09		
002337 MEDINA CREATIVE ACCE	12750-TE	20245748	2024 11	INV P	452.64	111224	150545 CRC-NMT-09/05/24-09		
002337 MEDINA CREATIVE ACCE	12751-BR	20245748	2024 11	INV P	56.58	111224	150545 CRC-NMT-09/03/24-09		
					594.09				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
003280 SOCIETY FOR HANDICAP	BW_1024	20245748	2024 11	INV	P	622.38	111224	150548 CRC-NMT-09/04/24-09		
003280 SOCIETY FOR HANDICAP	JP_1024	20245748	2024 11	INV	P	169.74	111224	150548 CRC-NMT-09/05/24-09		
						<b>792.12</b>				
005532 WINDFALL INDUSTRIES	26350	20245748	2024 11	INV	P	270.73	111224	150553 CRC-NMT-JUL 24		
005532 WINDFALL INDUSTRIES	26404	20244419	2024 11	INV	P	5,123.14	110424	150105 CRC-NMT-AUG 24		
005532 WINDFALL INDUSTRIES	26404	20245748	2024 11	INV	P	7,069.85	110424	150105 CRC-NMT-AUG 24		
005532 WINDFALL INDUSTRIES	26414	20245748	2024 11	INV	P	6.64	111224	150553 CRC-NMT-AUG 24		
005532 WINDFALL INDUSTRIES	26441	20245748	2024 11	INV	P	12,589.05	112524	151743 CRC-NMT-SEP 24		
						<b>25,059.41</b>				
005901 MIDWEST INNOVATIONS	11821	20244419	2024 11	INV	P	480.93	110424	150097 CRC-NMT-10/14/24-10		
005901 MIDWEST INNOVATIONS	11837	20245748	2024 11	INV	P	452.64	111224	150546 CRC-NMT-10/21/24-10		
005901 MIDWEST INNOVATIONS	11852	20245748	2024 11	INV	P	396.06	111824	151094 CRC-NMT-10/28/24-10		
005901 MIDWEST INNOVATIONS	11853	20245748	2024 11	INV	P	113.16	111824	151094 CRC-NMT-11/01/24 (J		
005901 MIDWEST INNOVATIONS	11873	20245748	2024 11	INV	P	452.64	112524	151732 CRC-NMT-11/04/24-11		
						<b>1,895.43</b>				
008575 AC PASSAGE ENTERPRIS	6	20245748	2024 11	INV	P	452.64	112524	151711 CRC-NMT-08/12/24-10		
011741 INDEPENDENT EMPLOYME	MCBDD00802	20245748	2024 11	INV	P	2,772.42	111224	150544 CRC-NMT-10/06/24-10		
011741 INDEPENDENT EMPLOYME	MCBDD00803	20245748	2024 11	INV	P	2,432.94	111824	151088 CRC-NMT-10/20/24-11		
						<b>5,205.36</b>				
012200 I AM BOUNDLESS INC	6901	20244419	2024 11	INV	P	1,414.50	110424	150092 CRC-NMT-08/01/24-08		
012200 I AM BOUNDLESS INC	7018	20245748	2024 11	INV	P	1,046.73	111224	150543 CRC-NMT-09/03/24-09		
						<b>2,461.23</b>				
012832 WEAVER INDUSTRIES IN	176892A	20245748	2024 11	INV	P	763.83	112524	151761 CRC-NMT-SEP 24 (BR)		
013814 EASTERSEALS CENTRAL	10056	20245748	2024 11	INV	P	933.57	112524	151759 CRC-NMT-10/02/24-10		
014628 YOUR GUARDIAN ANGELS	00010	20245748	2024 11	INV	P	396.06	110424	150106 CRC-NMT-10/07/24-10		
014628 YOUR GUARDIAN ANGELS	00011	20245748	2024 11	INV	P	1,046.73	111824	151109 CRC-NMT-10/14/24-10		
014628 YOUR GUARDIAN ANGELS	00012	20245748	2024 11	INV	P	424.35	111824	151109 CRC-NMT-10/28/24-11		
						<b>1,867.14</b>				
						ACCOUNT TOTAL		51,663.48		
						ORG 33009421 TOTAL		51,663.48		
33009431						ADULT SERVICES - LOCAL				
33009431	50580					ADULT SVS LOCAL CONTR SVS				
001251 INTERVENTION FOR PEA	1868	20245860	2024 11	INV	P	476.00	111824	151089 CRC-ADS-09/04/24-09		
001251 INTERVENTION FOR PEA	1869/1909	20245860	2024 11	INV	P	1,058.00	111824	151089 CRC-ADS-06/05/24-10		
001251 INTERVENTION FOR PEA	1872	20245860	2024 11	INV	P	59.50	112524	151727 CRC-ADS-10/28/24 (J		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
001251	INTERVENTION FOR PEA	1874		20245860	2024 11	INV P	535.50	112524	151760 CRC-ADS-10/02/24-10
001251	INTERVENTION FOR PEA	1910/1871		20245860	2024 11	INV P	149.94	112524	151727 CRC-ADS-10/14/24-10
							<b>2,278.94</b>		
002337	MEDINA CREATIVE ACCE	12749-BB		20243844	2024 11	INV P	44.77	111224	150545 CRC-ADS-09/09/24-09
002337	MEDINA CREATIVE ACCE	12749-BB		20245860	2024 11	INV P	312.23	111224	150545 CRC-ADS-09/09/24-09
002337	MEDINA CREATIVE ACCE	12750-TE		20245860	2024 11	INV P	476.00	111224	150545 CRC-ADS-09/05/24-09
002337	MEDINA CREATIVE ACCE	12751-BR		20245860	2024 11	INV P	364.14	111224	150545 CRC-ADS-09/03/24-09
002337	MEDINA CREATIVE ACCE	13208-LJ		20245860	2024 11	INV P	1,116.22	111224	150545 CRC-ADS-09/04/24-09
002337	MEDINA CREATIVE ACCE	13209-MS		20245860	2024 11	INV P	340.34	111224	150545 CRC-ADS-09/12/24-09
							<b>2,653.70</b>		
003280	SOCIETY FOR HANDICAP	BW_1024		20245860	2024 11	INV P	945.88	111224	150548 CRC-ADS-09/04/24-09
003280	SOCIETY FOR HANDICAP	JP_1024		20245860	2024 11	INV P	178.50	111224	150548 CRC-ADS-09/05/24-09
							<b>1,124.38</b>		
003738	NURTURING HANDS AND	2024103		20245860	2024 11	INV P	1,391.00	112524	151735 CRC-ADS-08/01/24-08
003738	NURTURING HANDS AND	2024104		20245860	2024 11	INV P	1,498.00	112524	151735 CRC-ADS-09/01/24-09
							<b>2,889.00</b>		
005175	SANDICARE LLC	101824		20243844	2024 11	INV P	178.75	110424	150101 CRC-ADS-10/14/24 (M)
005175	SANDICARE LLC	102524		20245860	2024 11	INV P	128.70	111224	150547 CRC-ADS-10/24/24 (M)
							<b>307.45</b>		
005532	WINDFALL INDUSTRIES	26405		20245860	2024 11	INV P	4,278.22	111224	150553 CRC-ADS-AUG 24
005901	MIDWEST INNOVATIONS	11821		20243844	2024 11	INV P	1,003.11	110424	150097 CRC-ADS-10/14/24-10
005901	MIDWEST INNOVATIONS	11837		20245860	2024 11	INV P	1,015.07	111224	150546 CRC-ADS-10/21/24-10
005901	MIDWEST INNOVATIONS	11852		20245860	2024 11	INV P	876.90	111824	151094 CRC-ADS-10/28/24-10
005901	MIDWEST INNOVATIONS	11853		20245860	2024 11	INV P	195.35	111824	151094 CRC-ADS-11/01/24 (J)
005901	MIDWEST INNOVATIONS	11873		20245860	2024 11	INV P	1,105.70	112524	151732 CRC-ADS-11/04/24-11
							<b>4,196.13</b>		
008575	AC PASSAGE ENTERPRIS	6		20245860	2024 11	INV P	476.00	112524	151711 CRC-ADS-08/12/24-10
012200	I AM BOUNDLESS INC	6900		20243844	2024 11	INV P	1,585.08	110424	150092 CRC-ADS-08/01/24-08
012200	I AM BOUNDLESS INC	7017		20243844	2024 11	INV P	1,140.02	111224	150543 CRC-ADS-09/10/24-09
							<b>2,725.10</b>		
012832	WEAVER INDUSTRIES IN	176892A		20245860	2024 11	INV P	731.50	112524	151761 CRC-ADS-SEP 24 (BR)
013571	LARLHAM HATTIE	62		20245860	2024 11	INV P	559.30	112524	151724 CRC-ADS-09/30/24-10
013814	EASTERSEALS CENTRAL	10055		20245860	2024 11	INV P	1,071.00	112524	151759 CRC-ADS-10/02/24-10

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
					ACCOUNT TOTAL				23,290.72
					ORG 33009431 TOTAL				23,290.72
33009435		MCBDD - COMM EMPL LOCAL MATCH							
33009435	50580	COMM EMPL LOCAL CONTR SVS							
013571	LARLHAM HATTIE	58	20245252	2024	11	INV	P	33.00 112524	151724 CRC-IES-10/08/24 (J
013571	LARLHAM HATTIE	59	20245252	2024	11	INV	P	33.00 112524	151724 CRC-IES-10/30/24 (K
013571	LARLHAM HATTIE	60	20245252	2024	11	INV	P	33.00 112524	151724 CRC-IES-10/23/24 (M
013571	LARLHAM HATTIE	61	20245252	2024	11	INV	P	33.00 112524	151724 CRC-IES-10/23/24 (K
									132.00
					ACCOUNT TOTAL				132.00
					ORG 33009435 TOTAL				132.00
33009465		MCBDD - RESIDENTIAL SERVICES (							
33009465	50580	RES SERV CONTR SVS							
001404	GREENLEAF FAMILY CEN 430061		20245051	2024	11	INV	P	720.00 110424	150090 CRC-INTERPRETER SVC
001404	GREENLEAF FAMILY CEN 430108		20245051	2024	11	INV	P	960.00 111824	151086 CRC-INTERPRETER SVC
001404	GREENLEAF FAMILY CEN 430167		20245051	2024	11	INV	P	600.00 112524	151723 CRC-INTERPRETER SVC
									2,280.00
001686	AKRON AREA YMCA	CC24052	20246111	2024	11	INV	P	750.00 112524	151712 CRC-RESPITE SERVICE
001686	AKRON AREA YMCA	CC24306	20243673	2024	11	INV	P	400.00 111824	151076 CRC-SUMMER CAMPERSH
001686	AKRON AREA YMCA	CC4053	20246111	2024	11	INV	P	750.00 112524	151712 CRC-RESPITE SERVICE
									1,900.00
003587	GOLD CARE SERVICES	11042410	20244801	2024	11	INV	P	960.00 111824	151084 CRC-RESPITE SERVICE
					ACCOUNT TOTAL				5,140.00
					ORG 33009465 TOTAL				5,140.00
33009483		MCBDD - MEDICAID WAIVER LOCAL							
33009483	50623	MEDICAID WAIV LOC MEDICD LOC							
002388	TREASURER STATE OF O DEFOOR DB OCT 24		20245730	2024	11	INV	P	7,596.55 112024	151211 CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O E. SIMON DB OCT 24		20245730	2024	11	INV	P	7,596.55 112024	151211 CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O MARSICK DB OCT 24		20245730	2024	11	INV	P	7,596.55 112024	151211 CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O RATLIFF DB OCT 24		20245730	2024	11	INV	P	7,596.55 112024	151211 CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O WOOTTON OCT 24		20245730	2024	11	INV	P	7,596.55 112024	151211 CRC-WAIVER LOCAL MA
									37,982.75
					ACCOUNT TOTAL				37,982.75
					ORG 33009483 TOTAL				37,982.75

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
FUND 3300 MEDINA COUNTY BOARD OF DISABIL			TOTAL:						309,987.67

## INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
33159094								
33159094 50100								DF-MEMORIAL GROVE
001115 HOME DEPOT CREDIT SE 6050010								DF-MEM GROVE SUPPLIES
		20245162	2024 11	INV P			103.38 110424	150091 DF-MG-SUPPLIES
								ACCOUNT TOTAL
							103.38	
								ORG 33159094 TOTAL
							103.38	
FUND 3315 MCBDD DONATED FUNDS					TOTAL:		103.38	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
34007800		COUNTY PARK DISTRICT								
34007800 50100		PARK DISTRICT SUPPLIES								
000758 FEDEX	8-666-41949	20240047	2024 11	INV	P	13.40	111224	150573 SHIPPING		
001087 VANCE'S LAW ENFORCEM	003121179	20242630	2024 11	INV	P	2,468.75	112524	151766 POLICE SUPPLIES		
001087 VANCE'S LAW ENFORCEM	1214400-IN	20242630	2024 11	INV	P	211.05	112724	152018 POLICE SUPPLIES		
						<b>2,679.80</b>				
001117 PET SUPPLIES PLUS	105	20240047	2024 11	INV	P	54.18	112024	151212 ONC SUPPLIES		
001117 PET SUPPLIES PLUS	107	20240047	2024 11	INV	P	59.96	110424	150125 ONC SUPPLIES		
						<b>114.14</b>				
001224 HUNTINGTON NATIONAL	7113	20240047	2024 11	INV	P	169.75	112024	151213 OFFICE SUPPLIES - H		
004008 W.B. MASON CO INC	249844996	20240047	2024 11	INV	P	45.50	110424	150124 HQ OFFICE SUPPLIES		
004008 W.B. MASON CO INC	250263951	20242630	2024 11	INV	P	139.61	112524	151762 OFFICE SUPPLIES - O		
004008 W.B. MASON CO INC	250307742/250295562	20242630	2024 11	INV	P	20.28	112724	152017 OFFICE SUPPLIES - O		
004008 W.B. MASON CO INC	250450533	20242630	2024 11	INV	P	1,181.06	112724	152017 OFFICE SUPPLIES - H		
						<b>1,386.45</b>				
		ACCOUNT TOTAL				4,363.54				
34007800 50200		PARK DISTRICT MATERIALS								
000177 CHUCK'S CUSTOM LLC	667803, 667846	20245731	2024 11	INV	P	284.05	112524	151764 AUTO MATERIALS		
000199 CLEARWATER SYSTEMS	S468038, S466905	20246155	2024 11	INV	P	59.92	112024	151214 PLUMBING MATERIALS		
001113 HACKWORTH ELECTRIC M	W67007	20245651	2024 11	INV	P	7.00	112524	151765 ELECTRICAL/PLUMBING		
001224 HUNTINGTON NATIONAL	7113	20245731	2024 11	INV	P	185.75	112024	151213 CLEANING MATERIALS		
003107 GATEWAY TIRE & SERVI	7002-237905	20245440	2024 11	INV	P	191.80	110424	150077 MOWER/EQUIPMENT MAT		
003169 WINKLER TIRE LLC	64382	20245651	2024 11	INV	P	638.12	110424	150076 AUTO PARTS MATERIAL		
003169 WINKLER TIRE LLC	64469	20245731	2024 11	INV	P	1,235.38	111224	150566 MOWER/EQUIPMENT/AUT		
						<b>1,873.50</b>				
003528 ROWLEYS WHOLESALE	3292899, 3292663	20245440	2024 11	INV	P	462.15	111224	150564 AUTO/MOWER/EQUIPMEN		
003528 ROWLEYS WHOLESALE	3293071-00	20245731	2024 11	INV	P	414.96	111824	151049 MOWER/EQUIPMENT MAT		
003528 ROWLEYS WHOLESALE	3293500-00/3293398-0	20245731	2024 11	INV	P	1,441.87	112724	152021 MOWER/EQUIP./AUTO/E		
						<b>2,318.98</b>				
003614 ADVANCE AUTO PARTS	CLE 3780483	20245731	2024 11	INV	P	3,132.26	111324	150636 MOWER/EQUIPMENT/AUT		
005239 WELLINGTON IMPLEMENT	7800	20245651	2024 11	INV	P	640.26	111224	150565 MOWER/EQUIPMENT MAT		
005239 WELLINGTON IMPLEMENT	P27636	20244973	2024 11	INV	P	84.82	110424	150078 MOWER/EQUIPMENT MAT		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
005239 WELLINGTON IMPLEMENT	P27909	20245651	2024 11	INV	P	161.50	111824	151051 MOWER/EQUIPMENT MAT	
005239 WELLINGTON IMPLEMENT	P28126/28124/28132	20246155	2024 11	INV	P	508.40	112524	151763 MOWER/EQUIPMENT MAT	
005239 WELLINGTON IMPLEMENT	P28126/928124/928132	20245440	2024 11	INV	P	86.26	112524	151763 MOWER/EQUIPMENT MAT	
						<b>1,481.24</b>			
005935 DOG WASTE DEPOT	731727	20245285	2024 11	INV	P	1,069.00	111224	150563 CLEANING MATERIALS	
005935 DOG WASTE DEPOT	731727	20245440	2024 11	INV	P	1,805.75	111224	150563 CLEANING MATERIALS	
						<b>2,874.75</b>			
012667 UNITED BUSINESS SUPP	62846, 62695, 15912	20245651	2024 11	INV	P	1,264.89	110624	150188 CLEANING MATERIALS	
012667 UNITED BUSINESS SUPP	7800	20245731	2024 11	INV	P	622.91	111324	150631 CLEANING MATERIALS	
012667 UNITED BUSINESS SUPP	WO-61795-2	20245440	2024 11	INV	P	53.80	110424	150126 ALLARDALE MATERIALS	
012667 UNITED BUSINESS SUPP	WO-64197-1	20245731	2024 11	INV	P	340.05	111824	151056 CLEANING MATERIALS	
012667 UNITED BUSINESS SUPP	WO65486-1, WO65487-1	20246155	2024 11	INV	P	564.85	112024	151215 CLEANING AND ADL MA	
012667 UNITED BUSINESS SUPP	WO66972-1/66972-2	20246155	2024 11	INV	P	634.82	112724	152020 BCR MATERIALS	
						<b>3,481.32</b>			
013514 ODEYS	124990	20246157	2024 11	INV	P	314.40	112724	152019 MOWER/EQUIPMENT MAT	
014214 AG-PRO WOOSTER	P52957	20245731	2024 11	INV	P	149.56	111824	151052 MOWER/EQUIPMENT MAT	
ACCOUNT TOTAL						16,354.53			
34007800 50540	PARK DISTRICT ADVERTIS & PRINT								
001224 HUNTINGTON NATIONAL	7113	20245060	2024 11	INV	P	880.80	112024	151213 NAME TAGS, PRINTING	
001926 MEDINA COUNTY PRINT	103124	20245060	2024 11	INV	P	232.12	111824	151044 BROCHURES	
002248 NAVITOR INC	6941655/6922147	20240044	2024 11	INV	P	63.31	111824	151039 BUSINESS CARDS - BN	
002310 MLP GRAPHICS LLC	5001	20245291	2024 11	INV	P	2,234.40	110424	150079 PRINTING	
002310 MLP GRAPHICS LLC	5013	20245584	2024 11	INV	P	898.50	111824	151048 PRINTING/DISPLAYS	
002310 MLP GRAPHICS LLC	5018	20245060	2024 11	INV	P	300.00	111824	151048 ADVERTISING/PRINTIN	
						<b>3,432.90</b>			
002585 THE CHRONICLE	50027471	20240556	2024 11	INV	P	1,419.00	111824	151061 LEAFLET PUBLICATION	
004787 ALONOVUS CORP	MIM186212, IN186211	20240557	2024 11	INV	P	1,859.00	111824	151060 LEAFLET PUBLICATION	
011607 SPECTRUM REACH LLC	760046649/760046650	20240228	2024 11	INV	P	3,000.00	112024	151216 ADVERTISING/SOCIAL	
ACCOUNT TOTAL						10,887.13			
34007800 50560	PARK DISTRICT TRAVEL								
000959 CENTERRA CO-OP	103124	20240087	2024 11	INV	P	523.89	111824	151050 FUEL	
001836 MEDINA COUNTY ENGINE	3851	20240087	2024 11	INV	P	98.00	111324	150633 FUEL	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001919 MEDINA COUNTY COMMIS	7800	20244862	2024 11	INV	P	3,247.75	111824	151062 GASOLINE		
002463 OHIO PARKS & RECREAT	EVN-1521, 2073, 2072	20244414	2024 11	INV	P	400.00	112024	151217 TRAINING - JK, NP,		
002463 OHIO PARKS & RECREAT	EVN-1757	20240087	2024 11	INV	P	35.00	112724	152045 TRAINING - NP, PB,		
						435.00				
004988 KELLAR ANDREW	7800	20240087	2024 11	INV	P	14.53	112724	152022 MEALS REIMBURSEMENT		
008572 FORUM FOR VOLUNTEER	4234	20243457	2024 11	INV	P	60.00	111224	150567 VOLUNTEER WORKSHOP		
012333 PEACOCK NATALIE W	7800	20240087	2024 11	INV	P	13.85	112724	152023 MEALS REIMBURSEMENT		
						ACCOUNT TOTAL	4,393.02			
34007800 50580								PARK DISTRICT CONTRACT SERVICE		
000081 OHIO EDISON COMPANY	110 008 571 728	20245419	2024 11	INV	P	76.69	110624	150189 ELECTRICITY - GLP		
000081 OHIO EDISON COMPANY	110 010 637 566	20245419	2024 11	INV	P	112.89	110624	150190 ELECTRICITY - PCP M		
000081 OHIO EDISON COMPANY	110 010 637 632	20245419	2024 11	INV	P	134.26	110624	150190 ELECTRICITY - PCL		
000081 OHIO EDISON COMPANY	110 160 792 567	20245419	2024 11	INV	P	59.73	112024	151218 ELECTRICITY - BTH		
000081 OHIO EDISON COMPANY	7800	20245650	2024 11	INV	P	426.39	112724	152025 ELECTRICITY - CLMP,		
000081 OHIO EDISON COMPANY	7800	20245650	2024 11	INV	P	19.70	112724	152025 CLMP HOUSE 24-17-05		
000081 OHIO EDISON COMPANY	7800	20245650	2024 11	INV	P	183.81	112724	152043 ELECTRICITY - PCP,		
000081 OHIO EDISON COMPANY	7800	20245419	2024 11	INV	P	719.55	111824	151059 ELECTRICITY - KBL,		
						1,733.02				
000199 CLEARWATER SYSTEMS	S468038, S466905	20245419	2024 11	INV	P	53.55	112024	151214 WATER		
000231 LINDEN'S PROPANE INC	7702519	20245650	2024 11	INV	P	363.32	112724	152026 CLMP HOUSE 24-17-05		
000253 COLUMBIA GAS OF OHIO	20041883 001 000 8	20245650	2024 11	INV	P	51.92	112724	152027 NATURAL GAS - ONC		
000253 COLUMBIA GAS OF OHIO	20041883 003 000 6	20245277	2024 11	INV	P	62.93	111224	150568 NATURAL GAS - BTH U		
						114.85				
000754 FRONTIER COMMUNICATI	330-769-3811	20245650	2024 11	INV	P	324.82	112024	151219 TELEPHONE/INTERNET		
000963 GRAPHIC ENTERPRISES	24AR2218248	20245419	2024 11	INV	P	44.40	112024	151222 COPIER AGREEMENT -		
001578 VERIZON WIRELESS	9977770545	20245650	2024 11	INV	P	806.72	112024	151220 MOBILE DEVICES		
001647 LORAIN-MEDINA RURAL	7800	20245419	2024 11	INV	P	215.39	112024	151223 ELECTRICITY - LHP,		
001647 LORAIN-MEDINA RURAL	7800	20245419	2024 11	INV	P	83.56	112024	151223 ALR HOUSE 24-26-01		
						298.95				
001662 VILLAGE OF LODI UTIL	56880.1	20245419	2024 11	INV	P	176.01	111824	151055 ELECTRICITY - HHC		
001662 VILLAGE OF LODI UTIL	56880.1	20245419	2024 11	INV	P	89.77	112024	151224 ELECTRICITY - HHC		
						265.78				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
001911 MISKA JOHN	3433	20245419	2024 11	INV	P	175.00 111824	151045	WEBSITE UPDATE	
001931 MEDINA COUNTY SANITA	7800	20245419	2024 11	INV	P	126.96 110624	150192	WATER/SEWER - CLMP,	
001988 MFC DRILLING INC	2104	20245419	2024 11	INV	P	32.85 111324	150638	NATURAL GAS - HQ	
002762 CONSUMERS GAS COOPER	7800	20245419	2024 11	INV	P	22.38 111324	150632	NATURAL GAS - PARK	
002974 RURAL LORAIN COUNTY	213-0175-01	20245650	2024 11	INV	P	29.13 112724	152028	ALR HOUSE 24-26-01	
003136 SEVILLE BOARD OF PUB	7800	20245650	2024 11	INV	P	287.74 112724	152024	ELECTRICITY - BCR,	
003851 MEDINA COUNTY PORT A	PDPH-004	20245419	2024 11	INV	P	300.00 111824	151041	INTERNET SERVICE -	
004003 FIRST COMMUNICATIONS	127304580	20245650	2024 11	INV	P	258.00 112024	151221	TELEPHONE SERVICE -	
004365 CITY OF WADSWORTH	7800	20245419	2024 11	INV	P	425.57 111824	151058	ELECTRICITY - ONC,	
007137 GREAT LAKES PORTABLE	I19408	20245650	2024 11	INV	P	2,160.00 111324	150637	RESTROOM PUMPING	
007425 RUMPKE OF NORTHERN O	7800	20245419	2024 11	INV	P	1,231.11 111324	150635	DUMPSTER SERVICE -	
011909 TALL TIMBER LUMBER &	096863	20245419	2024 11	INV	P	850.00 111324	150630	HAZARD TREE REMOVAL	
012130 CHARTER COMMUNICATIO	132620901102124	20245277	2024 11	INV	P	199.97 110424	150127	TELEPHONE/INTERNET	
ACCOUNT TOTAL						10,104.12			
34007800 50610		PARK DISTRICT OTHER EXPENSES							
000649 EASTERN LAB SERVICES	92029971	20244866	2024 11	INV	P	20.00 111824	151057	WATER TESTING	
000959 CENTERRA CO-OP	103124	20244866	2024 11	INV	P	439.60 111824	151050	WILDLIFE FOOD	
001103 MEDINA RAPTOR CENTER	2559	20244866	2024 11	INV	P	50.00 111224	150559	VOLUNTEER RECOGNITI	
001224 HUNTINGTON NATIONAL	7113	20245370	2024 11	INV	P	1,967.10 112024	151213	SOFTWARE MTCE., C/C	
001277 INTEGRITY VERIFICATI	32770DTHD	20244866	2024 11	INV	P	45.00 111224	150569	NEW EMPLOYEE BACKGR	
001836 MEDINA COUNTY ENGINE	6431	20244866	2024 11	INV	P	150.00 111324	150634	PERMIT - LM PHASE 1	
001861 MEDINA COUNTY HEALTH	7800	20244866	2024 11	INV	P	385.00 112724	152030	SEWAGE DISP. SYSTEM	
001928 MEDINA COUNTY SHERIF	1158	20244866	2024 11	INV	P	57.00 111824	151054	NEW EMPLOYEE BACKGR	
001928 MEDINA COUNTY SHERIF	1163	20244866	2024 11	INV	P	171.00 112524	151767	NEW EMPLOYEE BKGRND	
						228.00			
002119 MASSILLON PLAQUE CO	2588	20246024	2024 11	INV	P	322.87 112524	151768	VOLUNTEER RECOGNITI	
002388 TREASURER STATE OF O	1672626	20244866	2024 11	INV	P	112.00 112724	152029	BCR WATER SYSTEM LT	
002388 TREASURER STATE OF O	25807	20244866	2024 11	INV	P	492.00 110624	150191	AUDIT	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
						604.00			
002463 OHIO PARKS & RECREAT	EVN-2450	20244866	2024 11	INV	P	60.00	110424	150080	AWARDS OF EXCELLENCE
004150 UNITED SPORT APPAREL	7800	20244866	2024 11	INV	P	154.50	111824	151046	UNIFORM ALLOWANCE -
009816 HOOKED ON TROUT FARM	1392	20241725	2024 11	INV	P	8,100.00	112524	151769	FISH STOCKING
009993 KIMBERLY HAWKINS	30189	20244866	2024 11	INV	P	52.50	111224	150558	RESERVATION REFUND
009993 AMANDA KNOPF	30223	20244866	2024 11	INV	P	250.00	111824	151043	BCR DEPOSIT REFUND
009993 JULIE PHILLIPS	30224	20244866	2024 11	INV	P	250.00	111824	151042	BCR DEPOSIT REFUND
009993 CARA NOLAN	30249	20244866	2024 11	INV	P	250.00	111824	151053	BCR DEPOSIT REFUND
						802.50			
013696 WORLDPAY PAYMENT RES	520003057196	20244866	2024 11	INV	P	319.45	111824	151040	CREDIT CARD FEES
013696 WORLDPAY PAYMENT RES	520003057196	20244866	2024 11	INV	P	204.22	112724	152042	CREDIT CARD FEES
						523.67			
015036 I3 VERTICALS LLC	SI107627	20244866	2024 11	INV	P	183.40	112024	151225	C/C FEES
015048 KENT DARRELL	0001	20244866	2024 11	INV	P	12.00	112724	152031	VOLUNTEER RECOGNITI
						ACCOUNT TOTAL			14,047.64
34007800 50720									PARK DISTRICT EQUIPMENT RENT
001938 SUNBELT RENTALS INC	162093776-0001	20240192	2024 11	INV	P	1,031.50	112724	152032	EQUIPMENT RENTAL -
						ACCOUNT TOTAL			1,031.50
34007800 50780									PARK DISTRICT EQUIPMENT
001224 HUNTINGTON NATIONAL	7113	20244679	2024 11	INV	P	2,876.94	112024	151213	ADMIN., NAT. RES.,
003614 ADVANCE AUTO PARTS	CLE 3780483	20243301	2024 11	INV	P	539.85	111324	150636	MTCE. EQUIPMENT
004150 UNITED SPORT APPAREL	1026572	20243301	2024 11	INV	P	105.00	112024	151226	ADMIN. UNIFORM ALLO
004150 UNITED SPORT APPAREL	1026783	20243301	2024 11	INV	P	150.00	110424	150081	PLANNING UNIFORM AL
						255.00			
013524 CLASSIC VACUUM	35165	20243301	2024 11	INV	P	489.99	111824	151047	NATURAL RESOURCES E
						ACCOUNT TOTAL			4,161.78
						ORG 34007800 TOTAL			65,343.26
FUND 3400 COUNTY PARK DISTRICT						TOTAL:			65,343.26

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34017800								OFFICE & MAINT BUILDING	
34017800 50200								OFFICE & MAINT BLDG MATERIALS	
003309 SHERWIN WILLIAMS	110424	20240072	2024 11	INV	P	74.48	112724	152033 CLMP HOUSE 24-17-05	
						ACCOUNT TOTAL	74.48		
34017800 50580								OFFICE & MAINT BLDG CONT SRVS	
000081 OHIO EDISON COMPANY	7800	20240066	2024 11	INV	P	40.18	111824	151059 MLR HOUSE - 24-31-0	
000231 LINDEN'S PROPANE INC	7719092	20240066	2024 11	INV	P	170.87	111324	150639 MM BUILDING 24-27-0	
000393 JODWAY HEATING & COO	905075704	20245391	2024 11	INV	P	3,200.00	112724	152034 HQ WASH BAY FURNACE	
001647 LORAIN-MEDINA RURAL	7800	20240066	2024 11	INV	P	128.40	112024	151223 FR HOUSE 24-18-01	
001931 MEDINA COUNTY SANITA	7800	20240066	2024 11	INV	P	106.50	110624	150192 MM BUILDING 24-27-0	
003136 SEVILLE BOARD OF PUB	7800	20240066	2024 11	INV	P	147.64	112724	152024 BCR HOUSE 24-02-02	
003229 SECURITEC ONE INC	170442	20245583	2024 11	INV	P	5,252.00	112024	151227 SNP POLICE RENOV. 2	
						ACCOUNT TOTAL	9,045.59		
						ORG 34017800 TOTAL	9,120.07		
FUND 3401 OFFICE & MAINT BUILDING						TOTAL:	9,120.07		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
34027800								MAJOR PARK DEVELOPMENT		
34027800 50200								MAJOR PARK DEVELOP MATERIALS		
002293	WOODLAND NATIVE TREE 5	20240679	2024 11	INV	P			2,500.00	110424	150128 HARRISVILLE SWAMP T
012588	RUSTY OAK NURSERY 80730	20240680	2024 11	INV	P			3,932.00	112524	151770 EAB TREE REPLACE 24
	ACCOUNT TOTAL							6,432.00		
34027800 50540								MAJOR PARK DEVELOP ADV & PRINT		
002585	THE CHRONICLE 50028048	20240313	2024 11	INV	P			226.42	111824	151061 CL PUBLIC ACCESS 24
	ACCOUNT TOTAL							226.42		
34027800 50580								MAJOR PARK DEVELOP CONT SRVS		
001224	HUNTINGTON NATIONAL 7113	20242071	2024 11	INV	P			73.52	112024	151213 TRAIL MARKERS 24-60
001988	MFC DRILLING INC 10275	20243954	2024 11	INV	P			25,000.00	112724	152035 CIT TRAIL 24-04-44
001988	MFC DRILLING INC 10275	20246347	2024 11	INV	P			15,688.10	112724	152035 CIT TRAIL 24-04-44
								40,688.10		
008300	OHM ADVISORS 8019240020	20242071	2024 11	INV	P			6,800.00	111224	150561 KL MASTER PLAN 24-1
008300	OHM ADVISORS 82307	20245869	2024 11	INV	P			6,500.00	112724	152039 KL MASTER PLAN 24-1
								13,300.00		
011560	DAVEY RESOURCE GROUP 9000067101	20241958	2024 11	INV	P			2,999.00	112724	152036 LRT SPRAYING 24-12-
011560	DAVEY RESOURCE GROUP 9000067102	20242955	2024 11	INV	P			11,165.83	112724	152036 WCG DESIGN-CON 24-4
011560	DAVEY RESOURCE GROUP 9000067972	20241487	2024 11	INV	P			9,046.25	112724	152036 RD MASTER PLAN 24-4
011560	DAVEY RESOURCE GROUP 9000067974	20242507	2024 11	INV	P			8,585.00	112724	152036 RD POND/DAM 24-42-0
011560	DAVEY RESOURCE GROUP 9000072245	20242955	2024 11	INV	P			1,972.50	110424	150082 WCG DESIGN-CON 24-4
011560	DAVEY RESOURCE GROUP 9000079431	20242955	2024 11	INV	P			6,347.50	112024	151228 WCG DESIGN-CON 24-4
								40,116.08		
011909	TALL TIMBER LUMBER & 076851	20242071	2024 11	INV	P			1,075.00	111324	150640 HAZARD TREE REMOVAL
013178	CESO, INC 0153033	20244091	2024 11	INV	P			1,020.00	112724	152037 KL PAVING 24-14-05
013178	CESO, INC 0153033	20244091	2024 11	INV	P			1,020.00	112724	152037 BWP SOCCER LOT 24-0
								2,040.00		
014476	KIMLEY-HORN AND ASSO 28736811, 28700127	20242877	2024 11	INV	P			4,230.32	111224	150560 CRT 162 PARKING 24-
014476	KIMLEY-HORN AND ASSO 29676025/29402818	20242877	2024 11	INV	P			11,748.70	112724	152038 CRT 162 PARKING 24-
014476	KIMLEY-HORN AND ASSO 30067516	20242877	2024 11	INV	P			631.90	112724	152044 CRT 162 PARKING 24-
								16,610.92		
	ACCOUNT TOTAL							113,903.62		
	ORG 34027800 TOTAL							120,562.04		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
FUND 3402 MAJOR PARK DEVELOPMENT				TOTAL:	120,562.04			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34037800								LAND ACQUISITION
34037800 50580								LAND ACQUISITION CONTRACT SERV
000838 FRIENDS OF THE MEDIN 7800		20242369	2024 11	INV	P	1,971.50	112524	151771 WILTED FARMS TO MCP
007467 COUNTRY MANOR MANAGE 0003684		20246118	2024 11	INV	P	1,000.00	112724	152040 CLMP HOUSE TO MCPD
						ACCOUNT TOTAL	2,971.50	
34037800 50610								LAND ACQUISITION OTHER EXPENSE
001891 MEDINA COUNTY RECORD 11		20240305	2024 11	INV	P	102.00	112524	151772 RECORDING FEES/WILL
						ACCOUNT TOTAL	102.00	
						ORG 34037800 TOTAL	3,073.50	
FUND 3403 LAND ACQUISITION						TOTAL:	3,073.50	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
34047800								
34047800 50200								
002872 ROBERTSON ENTERPRISE	10824	20240322	2024 11	INV P			AD BENCH MATERIALS	
					1,025.75	112724		
				ACCOUNT TOTAL	1,025.75			
34047800 50580								
002762 CONSUMERS GAS COOPER	7800	20240321	2024 11	INV P			NATURAL GAS - AD HO	
					16.51	111324		
011560 DAVEY RESOURCE GROUP	9000067973	20241488	2024 11	INV P			AD PLAYScape 24-07-	
					118,498.01	112724		
013178 CESO, INC	0153033	20244090	2024 11	INV P			AD WEST PARKING 24-	
					2,040.00	112724		
				ACCOUNT TOTAL	120,554.52			
				ORG 34047800 TOTAL	121,580.27			
FUND 3404 ALLARDALE PARK DEVELOPMENT					TOTAL:			121,580.27

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34087800									NATURAL RESOURCE RESTORATION
34087800 50580									NATURAL RES RESTOR CONT SVS
011560 DAVEY RESOURCE GROUP	900072736	20243289	2024 11	INV	P	3,475.00	112724	152036	LM GREENWAY 24-16-0
						ACCOUNT TOTAL			3,475.00
						ORG 34087800 TOTAL			3,475.00
FUND 3408 NATURAL RESOURCE RESTORATION						TOTAL:			3,475.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
34127800							RECREATIONAL TRAILS	
34127800 50580							REC TRAILS CONTR SVS	
013178 CESO, INC	7800	20240282	2024 11	INV P	12,500.00	111224	150562 LM GREENWAY 24-16-0	
				ACCOUNT TOTAL	12,500.00			
				ORG 34127800 TOTAL	12,500.00			
FUND 3412 RECREATIONAL TRAILS					TOTAL:		12,500.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50081900								AP-MENTAL HEALTH COURT PROGRAM	
50081900 50610								MENTAL HEALTH COURT OTHER EXP	
009916 HOPE RECOVERY COMMUN 1547		20244515	2024 11	INV	P	758.40	111224	150476 HOUSING JN	
						ACCOUNT TOTAL		758.40	
						ORG 50081900 TOTAL		758.40	
FUND 5008 AP-MENTAL HEALTH COURT PROGRAM						TOTAL:		758.40	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
50141925								AP-STATE CRISIS INTERVENTION					
50141925 50580								AP-STATE CRISIS INT CONTR SERV					
002782 KIM-REYNOLDS YU MI	SCIP ADULT PROBATION	20245681	2024 11	INV	P		637.50	110424	149962	STATE CRISIS INTERV			
002782 KIM-REYNOLDS YU MI	SCIP GRANT	20245998	2024 11	INV	P		1,125.00	112524	151399	STATE CRISIS INTERV			
							1,762.50						
006074 GOEBL MICHAEL	SCIP ADULT PROBATION	20245682	2024 11	INV	P		487.50	110424	149963	STATE CRISIS INTERV			
							ACCOUNT TOTAL			2,250.00			
							ORG 50141925 TOTAL			2,250.00			
FUND 5014 DRUG COURT DOCKET FY23							TOTAL:			2,250.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11													
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	1243703	20244914	2024	11	INV	P	6,045.00	111224	150479	DRUG TESTING		
003670	OHIO AMS	1243704	20244914	2024	11	INV	P	2,900.00	111224	150479	DRUG TESTING		
003670	OHIO AMS	OAMS924ALC	20245879	2024	11	INV	P	8,671.50	111824	150864	ALCOHOL MONITORING		
003670	OHIO AMS	OAMS924GPS	20244914	2024	11	INV	P	5,083.00	111824	150864	GPS MONITORING		
								22,699.50					
								ACCOUNT TOTAL			22,699.50		
								ORG 50161900 TOTAL			22,699.50		
FUND 5016 CCA PROBATION FY20-21								TOTAL:			22,699.50		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
50221900										
50221900 50560										
003754 ANDRACHIK BRETT	BAOJACC24	20244452	2024 11	INV	P			151190 OJACC CONFERENCE	238.02	112024
003866 JOLLEY CRISTINA	OJACC24CJ	20244452	2024 11	INV	P			149941 OJACC CONFERENCE	284.00	110424
004353 SIMMONS ASHLEY	ASSD1024	20245436	2024 11	INV	P			150478 SPECIALIZED DOCKET	267.24	111224
010408 PNC BANK NATIONAL AS 2577APD		20244452	2024 11	INV	P			12171 NATIONWIDE OJACC CJ	164.72	111524
010408 PNC BANK NATIONAL AS 2577APD		20244452	2024 11	INV	P			12171 NATIONWIDE OJACC BM	329.44	111524
010408 PNC BANK NATIONAL AS 2577APD		20244452	2024 11	INV	P			12171 NATIONWIDE OJACC LL	329.44	111524
010408 PNC BANK NATIONAL AS 2577APD		20244452	2024 11	INV	P			12171 NATIONWIDE OJACC BB	164.72	111524
010408 PNC BANK NATIONAL AS 2577APD		20244452	2024 11	INV	P			12171 NATIONWIDE KT JW	164.72	111524
010408 PNC BANK NATIONAL AS 2577APD		20244452	2024 11	INV	P			12171 NATIONWIDE OJACC VP	329.44	111524
									<b>1,482.48</b>	
								ACCOUNT TOTAL	2,271.74	
50221900 50580										
004388 STEPMOBILE LLC	5176	20240045	2024 11	INV	P			150477 COMPUTERS AND YUBIK	3,748.00	111224
								ACCOUNT TOTAL	3,748.00	
								ORG 50221900 TOTAL	6,019.74	
FUND 5022 AP TCAP FY20-21								TOTAL:	6,019.74	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50304106								FAMILY/CHILD 1ST COUNCIL	
50304106 50610								FAMILY/CHILD 1ST COUN OTHER EX	
002388	TREASURER STATE OF O BILL0000000349134	20245903	2024 11	INV	P	430.50	111824	150869 STATE OF OHIO AUDIT	
						ACCOUNT TOTAL		430.50	
						ORG 50304106 TOTAL		430.50	
FUND 5030 FAMILY/CHILD 1ST COUNCIL						TOTAL:		430.50	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
50314105			ICAT						
50314105	50581					ICAT PURCHASE OF SERVICE			
006187	THE VILLAGE NETWORK	1024-1467		20244479	2024 11	INV P		3,297.00	111824 150868 CORRECTED ICAT RES
006187	THE VILLAGE NETWORK	1124-1467		20245792	2024 11	INV P		14,601.00	112524 151352 ICAT RES SER OCT24
								17,898.00	
013193	WILLOW BRANCHES OF H	1032024		20245792	2024 11	INV P		10,500.00	111224 150529 ICAT RESID SEPT24 C
013193	WILLOW BRANCHES OF H	1132024		20245792	2024 11	INV P		8,400.00	112524 151353 ICAT SERV-OCT24 CL-
								18,900.00	
						ACCOUNT TOTAL		36,798.00	
						ORG 50314105 TOTAL		36,798.00	
FUND 5031 ICAT						TOTAL:		36,798.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
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 2024-10FFC		20244939	2024 11	INV P		4,166.66	111824	150870 OCT24 YOUTH SER COO	
				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: 2024/11 TO 2024/11									
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	38000166	20246055	2024 11	INV	P	22,404.57	112524	151354 EI Oct2024 Ser. Coo	
001800 MEDINA COUNTY BOARD	3849	20244795	2024 11	INV	P	7,821.69	112524	151351 EI CONTR MAN + CLER	
001861 MEDINA COUNTY HEALTH	416	20244794	2024 11	INV	P	5,112.81	111824	150867 EI Eval and Assessm	
						ACCOUNT TOTAL		35,339.07	
50444105 50616								FFC EARLY INT TELEPHONE	
001800 MEDINA COUNTY BOARD	3849	20245496	2024 11	INV	P	121.10	112524	151351 EI SC Oct24 Cell Ph	
						ACCOUNT TOTAL		121.10	
						ORG 50444105 TOTAL		35,460.17	
FUND 5044 FFC EARLY INTERVENTION FY25						TOTAL:		35,460.17	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50672102				FELONY DEL CARE-ELECTRONIC MON					
50672102 50580				FEL DEL CARE ELECTR MON CT SV					
003670 OHIO AMS	10/31/24	20243822	2024 11	INV P		1,580.00	112524	151540 EM K SVCS	
003670 OHIO AMS	9/30/24	20243822	2024 11	INV P		1,090.50	110424	150004 EM K SVCS	
						<b>2,670.50</b>			
				ACCOUNT TOTAL		2,670.50			
				ORG 50672102 TOTAL		2,670.50			
50672105				FELONY DEL CARE-COMM SERVICE					
50672105 50610				FEL DEL CARE COMM SERV OTH EXP					
010408 PNC BANK NATIONAL AS 9290 Probate/Juv		20243828	2024 11	INV P		280.18	111524	12171 CS Other	
				ACCOUNT TOTAL		280.18			
				ORG 50672105 TOTAL		280.18			
50672120				FELONY DEL CARE-DRUG COURT					
50672120 50560				FEL DEL CARE DRUG CT TRAVEL					
007995 MATEJ JENNIFER	Mileage Matej 10/24	20243826	2024 11	INV P		150.08	111824	150890 DC Mileage	
009373 HNZDIL JOSEPH	Mileage JH 10/24	20243826	2024 11	INV P		158.79	111824	150891 DC Mileage	
				ACCOUNT TOTAL		308.87			
50672120 50580				FEL DEL CARE DRUG CT CONT SVS					
001030 ALTERNATIVE PATHS IN Juv DC 10/2024		20243825	2024 11	INV P		10,051.42	111824	150892 DC K SVCS	
				ACCOUNT TOTAL		10,051.42			
50672120 50610				FEL DEL CARE DRUG CT OTH EXP					
002502 REDWOOD TOXICOLOGY 10941020249		20243824	2024 11	INV P		772.75	112524	151541 DC Other	
010408 PNC BANK NATIONAL AS 9290 Probate/Juv		20243824	2024 11	INV P		39.86	111524	12171 DC Other	
				ACCOUNT TOTAL		812.61			
				ORG 50672120 TOTAL		11,172.90			
FUND 5067 FELONY DEL. CARE						TOTAL:		14,123.58	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50791900				AP-DRUG CT	DISCRETIONARY GRANT				
50791900 50610				AP DRUG CT	DISCRET OTHER EXP				
003670 OHIO AMS	1243705	20244516	2024 11	INV	P	3,420.00	111224	150479	DRUG TESTING
003670 OHIO AMS	1243706	20244516	2024 11	INV	P	25.00	111224	150479	DRUG TESTING
						<b>3,445.00</b>			
				ACCOUNT TOTAL		3,445.00			
				ORG 50791900 TOTAL		3,445.00			
FUND 5079 AP-COVID RESPONSE PLAN						TOTAL:			3,445.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60290101								LEAD SAFE OHIO (LED) PY23	
60290101 50590								LEAD SAFE OHIO RENOV CONTR PRJ	
013688 KLEINFELDER	1503289	20245293	2024 11	INV	P	2,250.00	110424	149959 LED23 LSO TO 10/06/	
						ACCOUNT TOTAL		2,250.00	
						ORG 60290101 TOTAL		2,250.00	
FUND 6029 LEAD SAFE OHIO (LED) PY23						TOTAL:		2,250.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60310103								CHIP CDBG PY23	
60310103 50590								CHIP CDBG PY23 CONTRACT PROJ	
013688 KLEINFELDER	1503264	20245302	2024 11	INV	P	3,375.00	110424	149958 CHIP BC23 CDBG HOME	
						ACCOUNT TOTAL		3,375.00	
						ORG 60310103 TOTAL		3,375.00	
FUND 6031 CHIP CDBG PY23						TOTAL:		3,375.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION	
60330100									CHIP HOME PY23
60330100 50580									CHIP HOME PY22 CONTRACT SVS
013688 KLEINFELDER	1503264	20242989	2024 11	INV P	1,995.00	110424	149958	CHIP BC23	HOME CONT
013688 KLEINFELDER	1507176	20242989	2024 11	INV P	1,995.00	112524	151441	CHIP BC23	HOME ADMI
					<b>3,990.00</b>				
					ACCOUNT TOTAL				3,990.00
					ORG 60330100 TOTAL				3,990.00
FUND 6033 CHIP HOME FY19					TOTAL:				3,990.00



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
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	OCT-GAB-OOA	20244334	2024 11	INV	P	852.75	111824	150754	GAB-OOA
									ACCOUNT TOTAL
						852.75			
									ORG 60459280 TOTAL
						852.75			
FUND 6045 OOA SENIOR PREVENTION SERV FY2						TOTAL:	852.75		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60469280								OPER-DONATIONS	
60469280 50610								OPER DONATIONS OTHER EXP	
004008 W.B. MASON CO INC	249918291-00A	20243746	2024 11	INV	P	8,264.70	111824	150749 STS800877- OOA	
007816 AMAZON CAPITAL SERVI	116D-LQY-YYCT-00A	20245284	2024 11	INV	P	34.66	111824	150738 CALENDAR, BULLITIN	
010408 PNC BANK NATIONAL AS	1089-00A	20245284	2024 11	INV	P	26.44	111524	12171 ALDI- MEDINA	
010408 PNC BANK NATIONAL AS	1089-00A	20245284	2024 11	INV	P	71.55	111524	12171 ALDI- MEDINA	
010408 PNC BANK NATIONAL AS	1089-00A	20245284	2024 11	INV	P	2.65	111524	12171 ALDI- MEDINA	
						100.64			
011615 CAPITAL ONE	1658633467-00A	20245284	2024 11	INV	P	37.38	111224	150412 WALMART- OKTOBERFES	
014206 TAYSCREATIVEITEMS	PAINTING-00A	20246051	2024 11	INV	P	125.00	112524	151372 MEDINA 11/18/24 PA	
014759 JUBIN MARY LOU	SPEAKER-00A	20245284	2024 11	INV	P	125.00	110424	149935 MEDINA SPEAKER/MUSI	
						ACCOUNT TOTAL	8,687.38		
						ORG 60469280 TOTAL	8,687.38		
60469282								OPER-DONATIONS MED LUNCH	
60469282 50610								OPER MEDINA SITE OTH EXP	
013655 US FOODS INC	2771040-00A	20244768	2024 11	INV	P	1,000.63	111824	150739 MWF LUNCHES- 315857	
						ACCOUNT TOTAL	1,000.63		
						ORG 60469282 TOTAL	1,000.63		
FUND 6046 OPERATIONS-DONATIONS						TOTAL:	9,688.01		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
60479280				NUTRIT	SITE	DONAT	CONG/HDM			
60479280	50610			NUTRIT	SITE	OTH	EXP			
007816	AMAZON CAPITAL SERVI	116D-LQQY-YYCT-00A	20244237	2024	11	INV	P	30.63	111824	150738 TAPE, SHARPIES
007816	AMAZON CAPITAL SERVI	1YP1-3MHJ-1GM6-00A	20244237	2024	11	INV	P	64.95	111824	150738 WHITE BAGS
								<b>95.58</b>		
							ACCOUNT TOTAL	95.58		
							ORG 60479280 TOTAL	95.58		
							FUND 6047 NUTRITION SITE DONATIONS			
							TOTAL:	95.58		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
60509284				TITLE III-C HDM							
60509284 50560				TITLE III C HDM TRAVEL							
001853 ELLIOTT CHESTER	TRAVEL REIMBURSE-OOA	20244341	2024 11	INV	P	767.82	111824	150745	HDM TRAVEL- OCT 114		
004021 MANGLANI CHAND	TRAVEL REIMBURSE-OOA	20244341	2024 11	INV	P	12.06	111824	150735	HDM TRAVEL- 18		
007271 CLARK BONNIE	TRAVEL REIMBURSE-OOA	20244341	2024 11	INV	P	435.50	110424	149940	HDM TRAVEL 650		
012472 WILES ZACHARY B	TRAVEL REIMBURSE-OOA	20244341	2024 11	INV	P	488.43	111824	150743	HDM TRAVEL oct 729		
013472 DAISHER TED	TRAVEL REIMBURSE-OOA	20245417	2024 11	INV	P	314.90	112524	151363	HDM TRAVEL 470		
013714 RELJIN TOMISLAV	TRAVEL REIMBURSE-OOA	20244341	2024 11	INV	P	627.12	111824	150744	HDM TRAVEL oct 936		
014811 ABBEY HEATHER	TRAVEL REIMBURSE-OOA	20244341	2024 11	INV	P	140.63	111824	150742	HDM TRAVEL 218		
014811 ABBEY HEATHER	TRAVEL REIMBURSE-OOA	20245417	2024 11	INV	P	5.43	111824	150742	HDM TRAVEL 218		
						146.06					
				ACCOUNT TOTAL		2,791.89					
				ORG 60509284 TOTAL		2,791.89					
FUND 6050 OOA TITLE III-C								TOTAL:		2,791.89	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11		INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
60709280								ADRC BENEFITS
60709280 50100								OOA ADRC SUPPLIES
006075 XEROX CORPORATION	6424942-OOA	20243948	2024	11	INV P	220.89	111824	150747 XEROX 010-0134583-0
009057 COMDOC	IN6506278-OOA	20246052	2024	11	INV P	2.36	112524	151373 COM DOC- ACCT# MC22
								ACCOUNT TOTAL
						223.25		
								ORG 60709280 TOTAL
						223.25		
60709291								ADRC OPTIONS
60709291 50560								OOA ADRC OPTIONS TRAVEL
004021 MANGLANI CHAND	TRAVEL REIMBURSE-OOA	20244306	2024	11	INV P	138.02	111824	150735 TRAVEL 206
004222 MULL KIMBERLY	TRAVEL REIMBURSE-OOA	20244306	2024	11	INV P	176.88	111824	150741 TRAVEL OCT 264
012834 HEIM LEESA	TRAVEL REIMBURSE-OOA	20244306	2024	11	INV P	167.50	111824	150753 TRAVEL OCT 250
								ACCOUNT TOTAL
						482.40		
								ORG 60709291 TOTAL
						482.40		
FUND 6070 ADRC BENEFITS								TOTAL:
						705.65		

## INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
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	OCT- TRIPS-00A	20244916	2024 11	INV	P	19,191.34	111824	150752	TRANSIT= 2024- OCT
						ACCOUNT TOTAL			19,191.34
						ORG 60909280 TOTAL			19,191.34
FUND 6090 HOME DELIVERED MEALS LOC SHARE						TOTAL:			19,191.34

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60939280								OOA ACTIVITIES MEDINA SITE	
60939280 50560								OOA ACTIVITIES TRAVEL	
002582 HAHNER ROCHELLE	TRAVEL REIMBURSE-OOA	20244175	2024 11	INV	P			72.36 111824	150736 TRAVEL- 114
003982 TOTH LAURA	TRAVEL REIMBURSE-OOA	20244175	2024 11	INV	P			241.20 111824	150737 TRAVEL 360
013922 ERWIN JUDITH	TRAVEL REIMBURSE-OOA	20244175	2024 11	INV	P			37.52 112524	151368 TRAVEL TWINSBURG TR
	ACCOUNT TOTAL							351.08	
60939280 50580								OOA ACTIVITIES CONTRACT SVS	
000871 KRONOS SAASHR INC	12296303	20243935	2024 11	INV	P			309.52 111224	150373 KRONOS AUGUST- OOA
001277 INTEGRITY VERIFICATI	32618DTHD	20243936	2024 11	INV	P			135.00 110424	149813 INTEGRITY SEPTEMBER
001926 MEDINA COUNTY PRINT	OCT PRINTING-OOA	20243938	2024 11	INV	P			149.74 112524	151364 PRINT SHOP POSTAGE,
001926 MEDINA COUNTY PRINT	SEPTEMBER- OOA	20243938	2024 11	INV	P			110.94 112524	151364 PRINT SHOP POSTAGE,
								260.68	
002282 WITTMAN LISA	OCT- YOGA-OOA	20245007	2024 11	INV	P			270.00 112524	151369 OPTUM/YOGA- OCT
	ACCOUNT TOTAL							975.20	
60939280 50610								OOA ACTIVITIES OTHER EXPENSES	
010408 PNC BANK NATIONAL AS	1089-OOA	20244773	2024 11	INV	P			89.99 111524	12171 ADOBE -SEPT 24
010408 PNC BANK NATIONAL AS	1089-OOA	20244773	2024 11	INV	P			11.73 111524	12171 AMAZON MUSIC
010408 PNC BANK NATIONAL AS	1089-OOA	20244773	2024 11	INV	P			157.50 111524	12171 GARDNER PIES- OKOBE
010408 PNC BANK NATIONAL AS	1089-OOA	20244773	2024 11	INV	P			440.00 111524	12171 JT BBQ- OCTOBERFES
								699.22	
011758 OTT JANI	OCT- BALLO OOA	20244772	2024 11	INV	P			280.00 111824	150740 BALLO OCT 7 CLASSES
	ACCOUNT TOTAL							979.22	
60939280 50617								OOA ACTIVITIES UTILITIES	
006391 LIGHTSPEED HOSTING	21785-OOA	20245054	2024 11	INV	P			300.00 111224	150410 LIGHTSPEED- ACCOUNT
	ACCOUNT TOTAL							300.00	
	ORG 60939280 TOTAL							2,605.50	
60939281								OOA ACTIVITIES - BRUNSWICK SIT	
60939281 50610								OOA ACTIVITIES BRUNSWICK OTH E	
001578 VERIZON WIRELESS	542002012-00001	20244177	2024 11	INV	P			40.94 112524	151370 OOA- 10/23/2024- BR
007816 AMAZON CAPITAL SERVI	116D-LQQY-YYCT-OOA	20244177	2024 11	INV	P			56.97 111824	150738 BRUNSWICK- PLACE MA
010408 PNC BANK NATIONAL AS	1089-OOA	20244177	2024 11	INV	P			60.00 111524	12171 DOLLAR STORE - BRUN
010408 PNC BANK NATIONAL AS	1089-OOA	20244177	2024 11	INV	P			10.00 111524	12171 DOLLAR STORE- BRUNS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
								70.00
					ACCOUNT TOTAL			167.91
					ORG 60939281 TOTAL			167.91
	FUND 6093	OOA ACTIVITIES			TOTAL:			2,773.41



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60949280								ADULT PROTECTIVE SERVICES	
60949280 50560								ADULT PROTECTIVE SVS TRAVEL	
008687 WEBB STACY	TRAVEL REIMBURSE-OOA	20243469	2024 11	INV	P	272.69	111824	150746 APS TRAVEL OCT 407	
009357 HEARNS MICHELLE	TRAVEL REIMBURSE-OOA	20243469	2024 11	INV	P	163.48	111824	150751 APS TRAVEL 244 OCT	
	ACCOUNT TOTAL					436.17			
60949280 50610								ADULT PROTECTIVE SVS OTHER EXP	
010408 PNC BANK NATIONAL AS	1089-OOA	20242670	2024 11	INV	P	25.00	111524	12171 WRAAA-C3A HEARNS	
	ACCOUNT TOTAL					25.00			
60949280 50617								ADULT PROTECTIVE SVS UTILITIES	
001578 VERIZON WIRELESS	542002012-00001	20242460	2024 11	INV	P	150.51	112524	151371 OOA- 10/23/2024-APS	
	ACCOUNT TOTAL					150.51			
	ORG 60949280 TOTAL					611.68			
FUND 6094 ADULT PROTECTIVE SERVICES						TOTAL:		611.68	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
60959280								WADSWORTH KITCHEN FUND		
60959280 50100								WADSWORTH KITCHEN SUPPLIES		
000111 ALCO-CHEM INC	2795230-1156435-00A	20241762	2024 11	INV	P		471.50 110424	149937 WADS SOPREMA		
011615 CAPITAL ONE	1658633467-00A	20241762	2024 11	INV	P		4.98 111224	150412 WADS FOOD # 603173		
012265 INSTANTWHIP-AKRON IN	100597611-00A	20245501	2024 11	INV	P		204.16 112524	151367 WADS FOOD- 52243-01		
013467 THE SANSON COMPANY	01141161-00A	20241762	2024 11	INV	P		250.20 110424	149936 WADS FOOD 002847		
013467 THE SANSON COMPANY	01145460-00A	20241762	2024 11	INV	P		192.29 111224	150411 WADS FOOD 002847 US		
013467 THE SANSON COMPANY	01148113-00A	20241762	2024 11	INV	P		214.05 111224	150411 WADS FOOD- 002847		
013467 THE SANSON COMPANY	01148956-00A	20245501	2024 11	INV	P		225.25 112524	151366 WADS FOOD 002847		
							<b>881.79</b>			
013655 US FOODS INC	2358581-00A	20241762	2024 11	INV	P		1,557.56 110424	149938 WADS FOOD- 41591280		
013655 US FOODS INC	2358583-00A	20241762	2024 11	INV	P		396.89 110424	149938 WADS FOOD- 41591280		
013655 US FOODS INC	26224686-00A	20241762	2024 11	INV	P		1,046.48 111224	150413 WADS FOOD41591280-		
013655 US FOODS INC	2872311-00A	20241762	2024 11	INV	P		653.16 112524	151365 WADS FOOD 41591280-		
							<b>3,654.09</b>			
							ACCOUNT TOTAL			5,216.52
60959280 50610								WADSWORTH KITCHEN OTHER EXP		
001578 VERIZON WIRELESS	542002012-00001	20243612	2024 11	INV	P		38.11 112524	151370 OOA- 10/23/2024WADS		
005117 WADSWORTH YMCA	19875216-00A	20243612	2024 11	INV	P		50.00 111824	150750 WADS-LAUNDERING OF		
007816 AMAZON CAPITAL SERVI	116D-LQQY-YYCT-00A	20243612	2024 11	INV	P		33.98 111824	150738 WADS- - MAGAZINE HO		
013635 OHIO TREASURER OF ST	52039687-00A	20243612	2024 11	INV	P		612.02 111524	12195 WADS- TAX - OCTOBER		
							ACCOUNT TOTAL			734.11
							ORG 60959280 TOTAL			5,950.63
FUND 6095 WADSWORTH KITCHEN FUND							TOTAL:			5,950.63

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
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	32618DTHD	20244422	2024 11	INV P		90.00 110424	149813 INTEGRITY SEPTEMBER		
009188 SUMMA HEALTH CORP	206651	20244422	2024 11	INV P		336.00 112524	151359 TESTING FEES-SUMMA		
009188 SUMMA HEALTH CORP	206651	20246027	2024 11	INV P		609.50 112524	151359 TESTING FEES-SUMMA		
						945.50			
				ACCOUNT TOTAL		1,035.50			
61229200 50580				TRANSIT OPER CONTRACT SERV					
000871 KRONOS SAASHR INC	12296303	20243036	2024 11	INV P		334.00 111224	150373 KRONOS AUGUST- TRAN		
002114 GREENKEEPERS LAWN &	22070	20242295	2024 11	INV P		388.00 111824	150876 TRANSIT OCTOBER 202		
002561 CCT FINANCIAL	83249448	20243036	2024 11	INV P		140.00 112524	151362 CCT FINANCIAL - PRI		
002732 FUTRONICS INC	80014369	20243036	2024 11	INV P		472.00 111824	150809 FUTRONICS		
004526 ENTERPRISE FM TRUST	FBN5142927	20243334	2024 11	INV P		437.44 110624	150143 VEHICLE LEASE - TRA		
				ACCOUNT TOTAL		1,771.44			
61229200 50581				TRANSIT OPER PURCH SERV					
004537 ACE TAXI SERVICE INC	OCTOBER 2024	20244983	2024 11	INV P		16,277.63 112524	151360 PURCHASE OF SERVICE		
004537 ACE TAXI SERVICE INC	OCTOBER 2024	20246028	2024 11	INV P		2,627.68 112524	151360 PURCHASE OF SERVICE		
						18,905.31			
				ACCOUNT TOTAL		18,905.31			
61229200 50600				TRANSIT OPER GASOLINE					
000959 CENTERRA CO-OP	OCTOBER 2024	20244982	2024 11	INV P		13,595.49 112524	151361 GASOLINE-CENTERRA		
				ACCOUNT TOTAL		13,595.49			
61229200 50601				TRANSIT OPER VEH MAINT					
001645 LLOYD'S TOWINGAND SE	67369	20240337	2024 11	INV P		285.00 112524	151356 LLOYDS TOWING		
				ACCOUNT TOTAL		285.00			
61229200 50610				TRANSIT OPER OTHER EXPENSES					
001939 ROBERTS GRAPHICS	44589	20242451	2024 11	INV P		113.20 111824	150808 ROBERTS GRAPHICS HE		
				ACCOUNT TOTAL		113.20			
61229200 50617				TRANSIT OPER UTILITIES					
000081 OHIO EDISON COMPANY	110074231066	20244981	2024 11	INV P		535.74 112524	151355 OHIO EDISON - ELECT		
001475 AT&T MOBILITY LLC	X10252024	20244981	2024 11	INV P		529.78 111824	150805 AT&T MOBILITY		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
001578 VERIZON WIRELESS	542002012-00001	20244981	2024 11	INV	P	127.83	112524	151358 TRANSIT-542002012-0	
001931 MEDINA COUNTY SANITA	573700	20244981	2024 11	INV	P	206.77	111824	150807 SANI ENGINEER WATER	
ACCOUNT TOTAL						1,400.12			
61229200 50620				TRANSIT OPER	UNIFORMS				
000858 UNIFIRST CORPORATION	1360226516	20243658	2024 11	INV	P	69.50	110424	149812 UNIFORMS	
000858 UNIFIRST CORPORATION	1360228933	20243658	2024 11	INV	P	88.77	111224	150320 UNIFORMS	
000858 UNIFIRST CORPORATION	1360231438	20243658	2024 11	INV	P	69.50	111824	150806 UNIFORMS	
000858 UNIFIRST CORPORATION	1360234660	20243658	2024 11	INV	P	69.50	112524	151357 UNIFORMS	
						297.27			
ACCOUNT TOTAL						297.27			
ORG 61229200 TOTAL						37,403.33			
FUND 6122 TRANSIT OPERATING FY21						TOTAL:	37,403.33		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
61410700								TITLE IV-D PROSECUTOR	
61410700 50580								TITLE IV-D PROSEC CONT SRVS	
000563 DISTILLATA CO	938,155,939	20242194	2024 11	INV	P	46.20	111824	150838 Water delivery	
001578 VERIZON WIRELESS	542002012-00001	20242194	2024 11	INV	P	38.11	112524	151526 Prosecutor 10/23/20	
001810 MEDINA COUNTY CLERK	99PA0028	20242194	2024 11	INV	P	23.50	112524	151528 Sheriff transport f	
001891 MEDINA COUNTY RECORD	10292024	20242194	2024 11	INV	P	46.00	110624	150169 recorder fee	
001891 MEDINA COUNTY RECORD	11224	20242194	2024 11	INV	P	50.00	112024	151188 Filing fee, IV-D di	
						96.00			
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2024-11	20242195	2024 11	INV	P	819.60	111824	150841 Matrix Monthly Subs	
009057 COMDOC	IN6515648	20242194	2024 11	INV	P	101.44	112524	151529 Contract base rate	
011418 PORTAGE COUNTY RECOR	112024	20242194	2024 11	INV	P	42.00	112724	151997 Recorder fee	
						ACCOUNT TOTAL		1,166.85	
						ORG 61410700 TOTAL		1,166.85	
61410703								TITLE IV-D EXTRADITION	
61410703 50560								IV-D EXTRADITION TRAVEL	
010408 PNC BANK NATIONAL AS 0226, IV-D		20242005	2024 11	INV	P	505.95	111524	12171 AMERICAN AIRLINES (	
010408 PNC BANK NATIONAL AS 0226, IV-D		20242005	2024 11	INV	P	9.94	111524	12171 A.A. (CARTWRIGHT) 2	
010408 PNC BANK NATIONAL AS 0226, IV-D		20242005	2024 11	INV	P	9.11	111524	12171 M.K. (CARTWRIGHT) 2	
010408 PNC BANK NATIONAL AS 0226, IV-D		20242005	2024 11	INV	P	19.60	111524	12171 W.H. (CARTWRIGHT) 2	
010408 PNC BANK NATIONAL AS 0226, IV-D		20242005	2024 11	INV	P	22.43	111524	12171 C.P. (CARTWRIGHT) 2	
010408 PNC BANK NATIONAL AS 0226, IV-D		20242005	2024 11	INV	P	123.45	111524	12171 HAMPTON INN (HOTEL	
						690.48			
						ACCOUNT TOTAL		690.48	
						ORG 61410703 TOTAL		690.48	
FUND 6141 TITLE IV-D PROSECUTOR						TOTAL:		1,857.33	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
61422900								TITLE IV-D SHERIFF FY24	
61422900	50570							TITLE IV-D SHERIFF TRANSP PRIS	
010408	PNC BANK NATIONAL AS 0226, IV-D	20240188	2024 11	INV	P	17.94	111524	12171 C.F. (EASTERDAY) 15	
010408	PNC BANK NATIONAL AS 0226, IV-D	20240188	2024 11	INV	P	11.00	111524	12171 LTR CONCESSION CO.	
010408	PNC BANK NATIONAL AS 0226, IV-D	20240188	2024 11	INV	P	11.00	111524	12171 LTR CONCESSION CO.	
010408	PNC BANK NATIONAL AS 0226, IV-D	20240188	2024 11	INV	P	72.15	111524	12171 SPEEDWAY (GASOLINE)	
010408	PNC BANK NATIONAL AS 0226, IV-D	20240188	2024 11	INV	P	505.95	111524	12171 AMERICAN AIRLINE (A	
010408	PNC BANK NATIONAL AS 0226, IV-D	20240188	2024 11	INV	P	252.97	111524	12171 AMERICAN AIRLINES (	
010408	PNC BANK NATIONAL AS 0226, IV-D	20240188	2024 11	INV	P	118.72	111524	12171 BUDGET (RENTAL CAR)	
010408	PNC BANK NATIONAL AS 0226, IV-D	20240188	2024 11	INV	P	10.05	111524	12171 A.A. (EASTERDAY) 21	
010408	PNC BANK NATIONAL AS 0226, IV-D	20240188	2024 11	INV	P	9.11	111524	12171 M.K. (EASTERDAY) 21	
010408	PNC BANK NATIONAL AS 0226, IV-D	20240188	2024 11	INV	P	22.20	111524	12171 W.H. (EASTERDAY) 21	
010408	PNC BANK NATIONAL AS 0226, IV-D	20240188	2024 11	INV	P	46.00	111524	12171 STANDARD PARKING (P	
010408	PNC BANK NATIONAL AS 0226, IV-D	20240188	2024 11	INV	P	1.34	111524	12171 BUDGET (RENTAL CAR)	
010408	PNC BANK NATIONAL AS 0226, IV-D	20240188	2024 11	INV	P	45.09	111524	12171 C.P. (EASTERDAY & M	
010408	PNC BANK NATIONAL AS 0226, IV-D	20240188	2024 11	INV	P	123.45	111524	12171 HAMPTON INN (HOTEL	
010408	PNC BANK NATIONAL AS 0226, IV-D	20240188	2024 11	INV	P	23.50	111524	12171 RACEWAY (GASOLINE)	
						1,270.47			
						ACCOUNT TOTAL	1,270.47		
61422900	50580							TITLE IV-D SHERIFF CONTR SVS	
000207	VERIZON WIRELESS 9976041543	20240674	2024 11	INV	P	44.62	110424	149934 IV-D AIRCARD (10/11	
000207	VERIZON WIRELESS 9978477924	20240674	2024 11	INV	P	44.62	112724	151988 IV-D AIRCARD (11/11	
						89.24			
						ACCOUNT TOTAL	89.24		
61422900	50620							TITLE IV-D SHERIFF UNIFORMS	
009997	RED DIAMOND UNIFORM 001104453-0	20240815	2024 11	INV	P	328.00	112524	151272 IV-D UNIFORMS - T.	
009997	RED DIAMOND UNIFORM 001104962-0	20240815	2024 11	INV	P	129.98	112524	151272 IV-D UNIFORMS - T.	
009997	RED DIAMOND UNIFORM 001105010-0	20240815	2024 11	INV	P	34.99	112524	151272 IV-D UNIFORMS - T.	
						492.97			
012297	ICANDI GRAPHICS 26144	20240815	2024 11	INV	P	170.00	110424	149932 UNIFORMS - T. EASTE	
						ACCOUNT TOTAL	662.97		
						ORG 61422900 TOTAL	2,022.68		
FUND 6142 TITLE IV-D SHERIFF FY24						TOTAL:	2,022.68		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
61590700								VICTIM ASSISTANCE DONATIONS	
61590700 50610								VICTIM ASSIST DONATIONS OTH EX	
010408 PNC BANK NATIONAL AS 0974, Pros of		20245695	2024 11	INV	P	13.99	111524	12171 Amazon, Collar	
						ACCOUNT TOTAL			13.99
						ORG 61590700 TOTAL			13.99
FUND 6159 VICTIM ASSISTANCE DONATIONS						TOTAL:			13.99

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11								
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 10/24 MCORT		20245241	2024 11	INV	P	5,676.59	111824	150716 MCORT PROJECT (OCTO
						5,676.59		ACCOUNT TOTAL
						5,676.59		ORG 69132900 TOTAL
FUND 6913 SO OPIOID RESPONSE FY25						TOTAL:		5,676.59



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11								
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 11	INV P	451.65	112724	152006 INDIGENT APPLICATIO	
				ACCOUNT TOTAL	451.65			
				ORG 70260300 TOTAL	451.65			
FUND 7026 INDIGENT APPLICATION FEE					TOTAL:			451.65

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70300500				PREPAYMENT	AGENCY FUND				
70300500 59999				PREPAYMENT	AGENCY SUNDRY				
001901 MEDINA COUNTY TREASU	7030	0	2024 11	INV	P	3,135.03	112024	151235	033-12A-21-025 ESCR
009990 TRIBAN INVESTMENTS L	7030	0	2024 11	INV	P	2,403.62	110424	150049	003-18B-27-260, 003
009990 DAVID AND KIMBERLY M	7030	0	2024 11	INV	P	530.19	110624	150194	043-25A-01-502 & 50
009990 NANCY HANWELL	7030	0	2024 11	INV	P	776.16	111224	150570	028-19B-06-313 ESCR
009990 KENNETH SCHANDA	7030	0	2024 11	INV	P	1,892.10	112024	151234	001-02D-23-021 ESCR
						5,602.07			
				ACCOUNT TOTAL		8,737.10			
				ORG 70300500 TOTAL		8,737.10			
FUND 7030 PREPAYMENT AGENCY FUND						TOTAL:			8,737.10

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
70500300								UNCLAIMED MONIES		
70500300 59999								UNCLAIMED MONIES SUNDRY		
001345 JOHNSTON WESTLEY A	110424	20245585	2024 11	INV	P		147.59	110424	150059	UNCLAIMED 2022 CK#
003898 WEEKLEY KAREN	111224	20245585	2024 11	INV	P		127.00	111224	150502	2022 UNCLAIMED CK#7
005666 SHUSTER FRANCINE	111224	20245585	2024 11	INV	P		110.00	111224	150501	UNCLAIMED CK#85602
005867 SCHAFFER JULIE	110424	20245585	2024 11	INV	P		220.87	110424	150052	UNCLAIMED 2022 CK#7
009357 HEARNS MICHELLE	110424	20245585	2024 11	INV	P		470.63	110424	150054	UNCLAIMED 2022 CK#9
009916 HOPE RECOVERY COMMUN	112524	20246344	2024 11	INV	P		16,126.82	112524	151663	UNCLAIMED CK#96785
009916 HOPE RECOVERY COMMUN	112524	20246344	2024 11	INV	P		15,000.00	112524	151664	UNCLAIMED CHK#96784
							<b>31,126.82</b>			
009990 KRICK RD LEGACY ELEC	110424	20245585	2024 11	INV	P		210.00	110424	150058	UNCLAIMED 2022 CHK
009994 ROLYNN LLC	110424	20245585	2024 11	INV	P		124.37	110424	150057	UNCLAIMED 2022 CK#7
009994 MANAGEMENT IV	110424	20245585	2024 11	INV	P		479.60	110424	150056	UNCLAIMED 2022 CK#9
							<b>603.97</b>			
010044 MARTZ LAURA	110424	20245585	2024 11	INV	P		579.14	110424	150053	UNCLAIMED 2022 CH#8
010746 PILOSENO ANTHONY	111224	20245585	2024 11	INV	P		110.00	111224	150503	2022 UNCLAIMED CK#9
012431 PETITT SARAH K	111824	20245585	2024 11	INV	P		110.00	111824	150993	UNCLAIMED CHK#94852
012518 LAZO DONNALYNN M	110424	20245585	2024 11	INV	P		110.00	110424	150055	UNCLAIMED 2022 CK#9
014810 KRANTZ MANAGEMENT	110424	20245585	2024 11	INV	P		364.00	110424	150060	UNCLAIMED 2022 CK#8
015020 ELIJAH L HAYNES	111224	20245585	2024 11	INV	P		1,350.00	111224	150500	UNCLAIMED CHK#18153
							ACCOUNT TOTAL			35,640.02
							ORG 70500300 TOTAL			35,640.02
FUND 7050 UNCLAIMED MONIES						TOTAL:	35,640.02			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70720500									DTAC - TREASURER
70720500 50540									DTAC-TREASURER ADVERTISING & P
001846 THE GAZETTE	ACCT NO. 50030787	20242809	2024 11	INV	P	247.00 112524	151280	10/8 & 10/11	FIX-IT
014801 THAT'S GREAT NEWS	936682	20242809	2024 11	INV	P	340.53 111224	150505	PUBLICATION DATE	7
						ACCOUNT TOTAL			587.53
						ORG 70720500 TOTAL			587.53
FUND 7072 DTAC - TREASURER						TOTAL:			587.53

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
70730700									DTAC - PROSECUTOR
70730700	50560								DTAC-PROSECUTOR TRAVEL
010408	PNC BANK NATIONAL AS 0974, Pros Of	20245320	2024 11	INV P	208.88	111524			12171 Bricker Graydon, Re
010408	PNC BANK NATIONAL AS 0974, Pros Of	20245320	2024 11	INV P	208.89	111524			12171 Bricker Graydon, Re
					417.77				
					ACCOUNT TOTAL				417.77
70730700	50580								DTAC-PROSECUTOR CONTRACT SERVI
002533	TOSHIBA BUSINESS SOL 6046791	20242196	2024 11	INV P	314.95	112524			151531 Printing Civil Div
007879	MATRIX POINTE SOFTWA MEDINA-OH-2024-11	20242197	2024 11	INV P	1,229.40	111824			150841 Matrix Monthly Subs
					ACCOUNT TOTAL				1,544.35
70730700	50610								DTAC-PROSECUTOR OTHER EXPENSES
010408	PNC BANK NATIONAL AS 0974, Pros Of	20245320	2024 11	INV P	30.12	111524			12171 Bricker Graydon, Re
010408	PNC BANK NATIONAL AS 0974, Pros Of	20245320	2024 11	INV P	30.11	111524			12171 Bricker Graydon, Re
					60.23				
013342	AMERICAN CERTIFIED T 102924	20245253	2024 11	INV P	1,050.00	111224			150463 Judicial reports
013342	AMERICAN CERTIFIED T 11424	20245253	2024 11	INV P	56.78	111824			150839 Judicial reports
013342	AMERICAN CERTIFIED T 11424	20242967	2024 11	INV P	543.22	111824			150839 Judicial reports
					1,650.00				
					ACCOUNT TOTAL				1,710.23
					ORG 70730700 TOTAL				3,672.35
FUND 7073 DTAC - PROSECUTOR							TOTAL:		3,672.35

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
70859999										
70859999	59999									
001546	UNITED STATES TREASU 212176	0	2024 11	DIR	P			39,524.88	WIRE_001	12127 Federal Payroll Tax
001546	UNITED STATES TREASU 214372	0	2024 11	DIR	P			40,386.70	WIRE_001	12210 Federal Payroll Tax
001546	UNITED STATES TREASU 215428	0	2024 11	DIR	P			3,654.08	WIRE_001	12234 Federal Payroll tax
								<b>83,565.66</b>		
								ACCOUNT TOTAL		83,565.66
								ORG 70859999 TOTAL		83,565.66
								FUND 7085 SS/MEDICARE AGENCY FUND		TOTAL : 83,565.66



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70919999									
70919999	59999								
000545	STRS OHIO	212162	0	2024	11	INV	P	7,809.21	110624
000545	STRS OHIO	214234	0	2024	11	INV	P	9,188.92	112024
								16,998.13	
								ACCOUNT TOTAL	16,998.13
								ORG 70919999 TOTAL	16,998.13
								FUND 7091 STRS AGENCY FUND	TOTAL: 16,998.13



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
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	7002802401		20241020 2024 11	INV	P	91.40	112524	151404 HR OFFICE SUPPLIES	
				ACCOUNT TOTAL		91.40			
71000100 50610				WORKERS COMP	OTHER EXP				
010408 PNC BANK NATIONAL AS 0958, COMMISSIONERS			20241029 2024 11	INV	P	85.00	111524	12171 CLEAMANS/NELSON- 7	
				ACCOUNT TOTAL		85.00			
				ORG 71000100 TOTAL		176.40			
71007102				WORKERS COMP	FUND-HUMAN RES				
71007102 50461				WORKERS COMP	HUM RES LEGL COUN				
002747 MORROW & MEYER LLC	37275, 37376		20243173 2024 11	INV	P	4,537.60	110424	149814 HR LEGAL COUNSEL SE	
				ACCOUNT TOTAL		4,537.60			
				ORG 71007102 TOTAL		4,537.60			
71007103				WORKERS COMP	FUND-CLAIMS				
71007103 50470				WORKERS COMP	CLAIMS				
002531 SEDGWICK INC	110724	0	2024 11	DIR	P	2,874.09	110724	12168 WEEKLY WC BILL RUN	
002531 SEDGWICK INC	111424	0	2024 11	DIR	P	1,222.26	WIRE_001	12202 WEEKLY WC BILL RUN	
002531 SEDGWICK INC	112224	0	2024 11	DIR	P	1,795.66	WIRE_001	12233 WEEKLY WC BILL RUN	
002531 SEDGWICK INC	112724	0	2024 11	DIR	P	721.90	WIRE_001	12275 WEEKLY WC BILL RUN	
						6,613.91			
				ACCOUNT TOTAL		6,613.91			
				ORG 71007103 TOTAL		6,613.91			
FUND 7100 WORKERS COMP AGENCY FUND						TOTAL:		11,327.91	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
71210100								LOCAL FISCAL RECOVERY FUND	
71210100 50590								LCL FISCAL RECOVERY CONTR PROJ	
000880 GARDINER	APPL 4 INV 0728245	20232082	2024 11	INV	P			2,000.00 112224	12229 S&W RTU - FINAL
000880 GARDINER	APPL 6 INV 0728244	20232080	2024 11	INV	P			4,668.00 112924	12268 JFS RTU TO 11/07/24
000880 GARDINER	APPL 7 INV 0728247	20225130	2024 11	INV	P			6,460.00 112224	12228 JAIL SIX (6) RTU -
000880 GARDINER	APPL 7 INV 0728246	20232081	2024 11	INV	P			2,000.00 112224	12230 JDC RTU - FINAL
								<b>15,128.00</b>	
014714 HALLMARK HOME SOLUTI	5750	20245214	2024 11	INV	P			95,112.00 111824	150847 COUNTY HOME WINDOW
								ACCOUNT TOTAL	110,240.00
71210100 50692								LCL FISCAL RECOVERY SUBGRANT	
002060 MEDINA METROPOLITAN	#7 NOV 5, 2024	20241633	2024 11	INV	P			233,951.71 111824	150849 ARPA SUBGRANT EMERG
009912 WORKMAN INDUSTRIAL	APPL 3	20244173	2024 11	INV	P			461,708.40 111224	150466 ARPA SUBGRNT SE HIN
								ACCOUNT TOTAL	695,660.11
								ORG 71210100 TOTAL	805,900.11
FUND 7121 LOCAL FISCAL RECOVERY FUND						TOTAL:		805,900.11	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
71240144								ADMIN BLDG ELEVATOR	
71240144 50590								ADMIN BLDG ELEVATOR CONTR PROJ	
002619 KONE INC	APPL 1 INV	915254056	20245706	2024	11	INV	P	79,920.00	111824 150845 ADMIN BLDG ELEVATOR
								ACCOUNT TOTAL	79,920.00
								ORG 71240144 TOTAL	79,920.00
71242400								MORGUE EXPANSION	
71242400 50590								MORGUE EXPANSION CONTR PROJ	
003341 MEDINA HOSPITAL	FOUN	2024-10.1	20242245	2024	11	INV	P	247,708.00	111224 150464 RES 24-0093 MORGUE
								ACCOUNT TOTAL	247,708.00
								ORG 71242400 TOTAL	247,708.00
71242904								JAIL SECURITY PLATFORM CONT PR	
71242904 50590								JAIL SECURITY PLATFORM CONT PR	
008050 CROWN COMMERCIAL	CON	APPL 1	20244630	2024	11	INV	P	152,405.10	111224 150465 JAIL SECURITY PLATF
								ACCOUNT TOTAL	152,405.10
								ORG 71242904 TOTAL	152,405.10
71242965								911 TOWER UPGRADES CONT PROJ	
71242965 50590								911 TOWER UPGRADES CONTR PROJ	
004174 CLEVELAND COMMUNICAT		36103	20246060	2024	11	INV	P	72,379.06	112524 151440 SHERIFF DISPATCH RA
								ACCOUNT TOTAL	72,379.06
								ORG 71242965 TOTAL	72,379.06
71249280								OOA DIAL PROGRAM	
71249280 50230								OOA DIAL PROGRAM CONTR REPAIRS	
002823 PC COMPUTING LLC	OCT	TECH-OOA	20241977	2024	11	INV	P	90.00	111824 150748 ARPA- MCPA/DIAL PRO
								ACCOUNT TOTAL	90.00
71249280 50780								OOA DIAL PROGRAM EQUIPMENT	
001475 AT&T MOBILITY LLC	287323675170-OOA		20241976	2024	11	INV	P	1,617.27	110424 149939 DIAL-OOA EQUIPMENT-
								ACCOUNT TOTAL	1,617.27
								ORG 71249280 TOTAL	1,707.27
FUND 7124 EXCESS REVENUES SPEC PROJECTS						TOTAL:		554,119.43	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
75009999							DEFERRED ASSESSMENT AGENCY	
75009999 59999							DEFERRED ASSESS SUNDRY	
003967 OFFICE OF COMMUNITY	DEFERRED ASSESSMENTS 0		2024 11	INV P				
					14,164.87	112024	151237 DEFERRED ASSESSMENT	
				ACCOUNT TOTAL	14,164.87			
				ORG 75009999 TOTAL	14,164.87			
FUND 7500 DEFERRED ASSESSMENT AGENCY					TOTAL:		14,164.87	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
79009490								
79009490 50600								
000289 PORTS PETROLEUM COMP 699009								
		GASOLINE ROTARY FUND - GASOLIN						
		GASOLINE ROTARY GASOLINE						
		20244988 2024 11 INV P			15,691.37	111224	150371 GASOLINE ENGINEERIN	
		ACCOUNT TOTAL			15,691.37			
79009490 50610								
014798 OPW FUEL MANAGEMENT 3201704								
		GASOLINE ROTARY OTHER EXPENSES						
		20240981 2024 11 INV P			900.00	110624	150142 DX FLEET 1 YEAR SOF	
		ACCOUNT TOTAL			900.00			
		ORG 79009490 TOTAL			16,591.37			
FUND 7900 GASOLINE ROTARY FUND				TOTAL:	16,591.37			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79022900								DISPATCH COOPERATIVE FUND	
79022900 50620								DISPATCH COOP FUND UNIFORM	
009997 RED DIAMOND UNIFORM	001104904-0	20241667	2024 11	INV	P	139.98	112524	151272 UNIFORMS - E. LEON	
						ACCOUNT TOTAL			139.98
						ORG 79022900 TOTAL			139.98
FUND 7902 DISPATCH COOPERATIVE FUND						TOTAL:			139.98

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
79142900				CONCEALED CARRY PERMIT					
79142900 50610				CONCEALED CARRY PERMIT OTHER E					
001269 TOTAL ID SOLUTIONS I 46748		20244558	2024 11	INV P		1,370.00 111824	150710 SUPPLY PACK FOR CCW		
002388 TREASURER STATE OF O 0469767-IN		20244558	2024 11	INV P		3,270.25 112524	151273 MCSO WEBCHECK (OCTO		
002388 TREASURER STATE OF O 0469767-IN		20245239	2024 11	INV P		1,764.00 112524	151273 MCSO CCW (OCTOBER,		
						5,034.25			
				ACCOUNT TOTAL		6,404.25			
				ORG 79142900 TOTAL		6,404.25			
FUND 7914 CONCEALED CARRY PERMIT					TOTAL:	6,404.25			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79152900			AMERICAN RES PLAN FY22						
79152900 50610			AMERICAN RES PLAN OTHER EXP						
013416 FLOCK SAFETY	INV-42815	20242758	2024 11	INV	P	25,000.00	110424	149933	(9) LICENSE PLATE C
			ACCOUNT TOTAL			25,000.00			
			ORG 79152900 TOTAL			25,000.00			
FUND 7915 AMERICAN RES PLAN FY22						TOTAL:			25,000.00



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
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 11	INV	P		357.21 110624	150171 E911 TO 11/18/24	
000754 FRONTIER COMMUNICATI	330-723-0436	20243728	2024 11	INV	P		201.88 112024	151186 SHERIFF E911 TO 11/	
							559.09		
003851 MEDINA COUNTY PORT A	MCCEM-065	20243728	2024 11	INV	P		900.00 111324	150591 MEDINA, BRUNS, WADS	
003851 MEDINA COUNTY PORT A	MCCEMBU-038	20243728	2024 11	INV	P		900.00 111324	150591 MEDINA, BRUNS, WADS	
							1,800.00		
004003 FIRST COMMUNICATIONS	127225461	20243728	2024 11	INV	P		973.73 110624	150172 SHERIFF 911 LONG DI	
004378 WADSWORTH UTILITIES	95003605-001	20243728	2024 11	INV	P		425.00 112024	151185 385 BROAD STREET 91	
014499 VOICE-ONE TELECOM	9598	20243000	2024 11	INV	P		135.00 111324	150590 SHERIFF 911 BASIC B	
			ACCOUNT TOTAL				3,892.82		
			ORG 79192900 TOTAL				3,892.82		
FUND 7919 WIRELESS 9-1-1			TOTAL:				3,892.82		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79201800								CO LAW LIBRARY RESOURCES	
79201800 50103								LAW LIB PUBLICATION	
000259 MATTHEW BENDER & CO.	4215827B	20244412	2024 11	INV	P			2,428.21 111824	150802 MB DIGITAL LAW LIBR
000259 MATTHEW BENDER & CO.	4215883B	20244412	2024 11	INV	P			66.95 111824	150802 MB HARD PRINT - JUR
000259 MATTHEW BENDER & CO.	5215888B	20244412	2024 11	INV	P			281.28 111824	150802 MB HRD PRT OH FORMS
								<b>2,776.44</b>	
005013 THOMSON REUTERS - WE	850981919	20244412	2024 11	INV	P			1,123.00 111824	150881 WEST LAW ON-LINE PA
005013 THOMSON REUTERS - WE	850993362	20244412	2024 11	INV	P			2,293.00 111824	150881 WEST LAW ON-LINE GO
005013 THOMSON REUTERS - WE	851049883	20244412	2024 11	INV	P			8,222.25 111824	150824 WEST LAW HARD PRINT
								<b>11,638.25</b>	
								ACCOUNT TOTAL	14,414.69
79201800 50580								LAW LIB CONTRACT SVS	
009057 COMDOC	IN6505678	20242714	2024 11	INV	P			41.89 111824	150837 CONTRACT BASE 10.24
								ACCOUNT TOTAL	41.89
								ORG 79201800 TOTAL	14,456.58
FUND 7920 CO LAW LIBRARY RESOURCES						TOTAL:		14,456.58	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79222900								SO JUVENILE DIVERSION PROGRAM	
79222900 50580								SO JUV DIVER PRGRM CONTR SVS	
008990 HAYEST GREGORY	09/23/2024	20245666	2024 11	INV	P		200.00 111824	150941 09/23/2024	
008990 HAYEST GREGORY	10/14/24	20244104	2024 11	INV	P		200.00 110424	149946 10/14/24	
008990 HAYEST GREGORY	10/21/24	20244104	2024 11	INV	P		200.00 110424	149946 10/21/24	
008990 HAYEST GREGORY	10/28/2024	20245666	2024 11	INV	P		200.00 111824	150941 10/28/24	
008990 HAYEST GREGORY	11/04/24	20245666	2024 11	INV	P		200.00 111824	150941 11/04/24	
							<b>1,000.00</b>		
009089 BROOKS MARK	09/23/2024	20245666	2024 11	INV	P		200.00 111824	150940 09/23/2024	
011431 ECKSTINE JOEL	11/04/24	20245666	2024 11	INV	P		200.00 111824	150943 11/04/24	
011459 HOLUB JEFFREY	10/07/2024	20244104	2024 11	INV	P		200.00 110424	149944 10/07/24	
011459 HOLUB JEFFREY	10/14/24	20244104	2024 11	INV	P		200.00 110424	149944 10/14/24	
011459 HOLUB JEFFREY	10/21/24	20244104	2024 11	INV	P		200.00 110424	149944 10/21/24	
011459 HOLUB JEFFREY	10/28/24	20245666	2024 11	INV	P		200.00 111824	150942 10/28/24	
							<b>800.00</b>		
012149 MCGURK DAVID	10/07/24	20244104	2024 11	INV	P		200.00 110424	149945 10/07/24	
							ACCOUNT TOTAL		2,400.00
							ORG 79222900 TOTAL		2,400.00
FUND 7922 SO JUVENILE DIVERSION PROGRAM						TOTAL:			2,400.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79242900								TAKE CONTROL PROGRAM	
79242900 50580								TAKE CNTRL PRGM CONTR SERV	
003179 SCHMOLL SCOTT	10/19/24	20244108	2024 11	INV	P	200.00	110424	149948 10/19/24	
011435 JACKSON MARTINA	10/19/24	20244108	2024 11	INV	P	200.00	110424	149947 10/19/24	
014657 WOODRUFF BRUCE	10/19/24	20244108	2024 11	INV	P	100.00	110424	149949 10/19/24	
						ACCOUNT TOTAL		500.00	
79242900 50606								TAKE CNTRL PRGM VEHICLE LEASE	
011310 KIA MOTORS FINANCE	2315469308 NOV 2024	20246266	2024 11	INV	P	200.00	112724	151993 VEHICLE LEASE - SHE	
011310 KIA MOTORS FINANCE	2315469310 NOV 2024	20246266	2024 11	INV	P	200.00	112724	151992 VEHICLE LEASE - SHE	
011310 KIA MOTORS FINANCE	2315469311 NOV 2024	20246266	2024 11	INV	P	200.00	112724	151991 VEHICLE LEASE - SHE	
011310 KIA MOTORS FINANCE	2315474339 NOV 2024	20246266	2024 11	INV	P	200.00	112724	151990 VEHICLE LEASE - SHE	
						800.00			
						ACCOUNT TOTAL		800.00	
						ORG 79242900 TOTAL		1,300.00	
FUND 7924 TAKE CONTROL PROGRAM						TOTAL:		1,300.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79251202								EMERGENCY MANAGEMENT	
79251202 50100								EMERG MGMT SUPPLIES	
001919 MEDINA COUNTY COMMIS 1		20244811	2024 11	INV	P	133.62	111824	151066 EMA Vehicle Fuel	
001926 MEDINA COUNTY PRINT	103124	20244811	2024 11	INV	P	5.00	111824	151067 Print Shop Ending 1	
007816 AMAZON CAPITAL SERVI	1D9X-L4K3-XVCW	20246183	2024 11	INV	P	29.78	112524	151658 November Amazon Acc	
						ACCOUNT TOTAL		168.40	
79251202 50580								EMERG MGMT CONTRACT SERVICES	
000207 VERIZON WIRELESS	9977738374	20244954	2024 11	INV	P	40.11	111824	151073 Monthly Verizon Ser	
000871 KRONOS SAASHR INC	12296303	20245821	2024 11	INV	P	15.30	111224	150373 KRONOS AUGUST- EMA	
001277 INTEGRITY VERIFICATI	32618DTHD	20245575	2024 11	INV	P	45.00	110424	149813 INTEGRITY SEPTEMBER	
001475 AT&T MOBILITY LLC	287283099864	20244814	2024 11	INV	P	222.50	110424	150042 FirstNet Monthly Se	
004003 FIRST COMMUNICATIONS	127304579	20245072	2024 11	INV	P	47.18	112524	151662 Monthly FirstComm P	
004003 FIRST COMMUNICATIONS	127304650	20245072	2024 11	INV	P	120.41	112524	151661 Monthly FirstComm P	
						167.59			
004579 T-MOBILE	988942077	20244813	2024 11	INV	P	34.30	111824	151072 Monthly T-Mobile Da	
						ACCOUNT TOTAL		524.80	
79251202 50610								EMERG MGMT OTHER EXPENSES	
000431 LANDS END CORPORATE	20241007-15232754	20245754	2024 11	INV	P	446.60	110424	150046 Uniform Shirts Cust	
007137 GREAT LAKES PORTABLE	19006	20245582	2024 11	INV	P	461.52	110424	150045 Portable Toilet Ren	
007816 AMAZON CAPITAL SERVI	1D9X-L4K3-XVCW	20246183	2024 11	INV	P	1,179.50	112524	151658 November Amazon Acc	
						ACCOUNT TOTAL		2,087.62	
						ORG 79251202 TOTAL		2,780.82	
FUND 7925 EMERGENCY MANAGEMENT						TOTAL :		2,780.82	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11								
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 11	INV P	237.59	111824	151065 All Hazard Fuel Cus	
				ACCOUNT TOTAL	237.59			
79271202 50580				EMA ALL HAZARD CONTR SVS				
001475 AT&T MOBILITY LLC	287283099864	20244814	2024 11	INV P	89.00	110424	150042 FirstNet Monthly Se	
004579 T-MOBILE	988942077	20244813	2024 11	INV P	20.57	111824	151072 Monthly T-Mobile Da	
				ACCOUNT TOTAL	109.57			
				ORG 79271202 TOTAL	347.16			
FUND 7927 EMA - ALL HAZARD					TOTAL:			347.16

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
79301202								BUILDING SUPPORT					
79301202 50609								BUILDING SUPPORT BLDG EXPENSES					
000081 OHIO EDISON COMPANY	110149521731	20244765	2024 11	INV	P			168.37	111824			151064	Monthly Electric Se
000081 OHIO EDISON COMPANY	110167418851	20244765	2024 11	INV	P			97.03	111824			151063	Monthly Electric Se
								<b>265.40</b>					
000253 COLUMBIA GAS OF OHIO	20965409 001 000 5	20244767	2024 11	INV	P			109.34	111824			151068	Monthly Gas Usage A
000253 COLUMBIA GAS OF OHIO	20965409 003 000 3	20244767	2024 11	INV	P			83.26	111824			151069	Monthly Gas Usage A
								<b>192.60</b>					
002114 GREENKEEPERS LAWN &	22120	20244103	2024 11	INV	P			235.80	111224			150530	Monthly Landscaping
004300 KIMBLE RECYCLING & D	0013248252	20244764	2024 11	INV	P			74.09	112524			151660	MCEMA: Monthly Dump
								<b>767.89</b>					
79301202 50610								BUILDING SUPPORT OTHER EXPENSE					
001115 HOME DEPOT CREDIT SE	2021426	20245981	2024 11	INV	P			163.11	111824			151071	Home Depot Invoice
001115 HOME DEPOT CREDIT SE	3695022	20245755	2024 11	INV	P			55.15	110424			150047	Home Depot Invoice
001115 HOME DEPOT CREDIT SE	8514096	20245981	2024 11	INV	P			755.91	111824			151070	Home Depot Invoice
								<b>974.17</b>					
003775 KOORSEN FIRE & SECUR	JB00774383	20245063	2024 11	INV	P			4,658.93	110424			150043	Security System & C
003775 KOORSEN FIRE & SECUR	JB00801593	20245063	2024 11	INV	P			4,658.92	112524			151659	Security System & C
								<b>9,317.85</b>					
007816 AMAZON CAPITAL SERVI	1D9X-L4K3-XVCW	20246183	2024 11	INV	P			117.43	112524			151658	November Amazon Acc
010408 PNC BANK NATIONAL AS	1316EMA	20245781	2024 11	INV	P			84.99	111524			12171	Lit Fiber - Interne
010408 PNC BANK NATIONAL AS	1316EMA	20245781	2024 11	INV	P			31.00	111524			12171	Airgas - Tow Motor
								<b>115.99</b>					
								<b>10,525.44</b>					
								<b>11,293.33</b>					
								<b>11,293.33</b>					
FUND 7930 BUILDING SUPPORT										TOTAL:			

**INVOICE LIST BY GL ACCOUNT**

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79450100									INFORMATION TECHNOLOGY FUND
79450100 50100									INFORM TECH FUND SUPPLIES
010408	PNC BANK NATIONAL AS 0966, MCH	20240094	2024 11	INV	P	139.00	111524	12171	AMAZON, SHELVING FO
						ACCOUNT TOTAL			139.00
79450100 50580									INFORM TECH FUND CONTRACT SVS
000122	CDW GOVERNMENT LLC AA9417P	20245468	2024 11	INV	P	70.87	111224	150509	ADOBE ACROBAT FOR F
001578	VERIZON WIRELESS 542002012-00001	20245401	2024 11	INV	P	261.15	111824	150850	INFORMATION TECHNOL
						ACCOUNT TOTAL			332.02
79450100 50780									INFORM TECH FUND EQUIPMENT
007816	AMAZON CAPITAL SERVI 1CRG-LV3P-G7FL	20244228	2024 11	INV	P	43.00	111824	150851	CABLES FOR IT
007816	AMAZON CAPITAL SERVI 1DX6-JPJY-GHMM	20244228	2024 11	INV	P	134.32	111224	150511	CABLES FOR IT
						177.32			
						ACCOUNT TOTAL			177.32
						ORG 79450100 TOTAL			648.34
FUND 7945 INFORMATION TECHNOLOGY FUND						TOTAL:			648.34



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
79500100										
79500100 50100										
000141 KIMBALL-MIDWEST	102744418	20245835	2024 11	INV	P					
						211.56	111824	150918 VEH MAINT LUBE PENT		
001557 AUTOZONE INC	01755653075	20244789	2024 11	INV	P	537.99	110424	150017 SHERIFF STOCK ROTOR		
001557 AUTOZONE INC	01755654419	20244789	2024 11	INV	P	151.99	110424	150017 TRANSIT 34584 BATTE		
001557 AUTOZONE INC	01755654447	20244789	2024 11	INV	P	89.01	110424	150017 VEH MAINT STOCK OI		
001557 AUTOZONE INC	01755655421	20244789	2024 11	INV	P	17.99	110424	150017 SHERIFF 38121 CABIN		
001557 AUTOZONE INC	01755657657	20245835	2024 11	INV	P	915.34	111224	150513 VEH MAINT STOCK BRA		
001557 AUTOZONE INC	01755657658	20244789	2024 11	INV	P	10.77	111224	150513 TRANSIT 97467 HEATE		
001557 AUTOZONE INC	01755658616	20244789	2024 11	INV	P	84.58	111224	150513 TRANSIT 97465 COOL		
001557 AUTOZONE INC	01755659280	20244789	2024 11	INV	P	10.77	111224	150513 TRANSIT 97465 HEATE		
001557 AUTOZONE INC	01755663319	20245835	2024 11	INV	P	128.99	111824	150920 SHERIFF 18294 BATTE		
001557 AUTOZONE INC	01755664430	20245835	2024 11	INV	P	123.99	111824	150920 BUILDING 855362 BAT		
001557 AUTOZONE INC	01755665038	20245835	2024 11	INV	P	60.01	111824	150920 VETS 675314 BRAKES,		
001557 AUTOZONE INC	01755665062	20245835	2024 11	INV	P	123.99	111824	150920 BUILDING 696163 BAT		
001557 AUTOZONE INC	01755667691	20245835	2024 11	INV	P	111.00	112524	151543 VEH MAINT, TRANSIT		
001557 AUTOZONE INC	01755667692	20245835	2024 11	INV	P	60.00	112524	151543 VEH MAINT WIPER BLA		
001557 AUTOZONE INC	01755667827	20245835	2024 11	INV	P	10.99	112524	151543 SHERIFF 110 ENGINE		
001557 AUTOZONE INC	01755667909	20245835	2024 11	INV	P	15.99	112524	151543 SHERIFF 110 KNUCKLE		
						2,453.40				
002085 MONTROSE FORD INC	36075	20245835	2024 11	INV	P	420.62	112524	151542 VEH MAINT BOLTS, NU		
002099 AIRGAS USA LLC	5510890822	20244789	2024 11	INV	P	101.20	110424	150015 MAINT GARAGE ACETYL		
003414 SMETZER'S TIRE CENTE	20060563	20244789	2024 11	INV	P	25.00	110424	150016 VEH MAINT SCRAP		
003414 SMETZER'S TIRE CENTE	20060709	20244789	2024 11	INV	P	806.00	110424	150016 VEH MAINT STOCK 205		
003414 SMETZER'S TIRE CENTE	20061046	20245835	2024 11	INV	P	748.68	111824	150919 SANITARY ENG STOCK		
003414 SMETZER'S TIRE CENTE	20061047	20245835	2024 11	INV	P	261.16	111824	150919 SHERIFF STOCK 255/6		
003414 SMETZER'S TIRE CENTE	20061212	20245835	2024 11	INV	P	748.68	112524	151544 SANITARY ENG STOCK		
003414 SMETZER'S TIRE CENTE	20061213	20245835	2024 11	INV	P	261.16	112524	151544 SHERIFF STOCK 255/6		
						2,850.68				
010408 PNC BANK NATIONAL AS	6379MAINT	20244789	2024 11	INV	P	504.90	111524	12171 KEN GANLEY TRANSIT		
013425 KEN'S TECH SUPPLY LL	15186	20244789	2024 11	INV	P	128.20	111224	150512 VEH MAINT INSERT TO		
014746 ADVANCED TIRE, INC	109519	20245835	2024 11	INV	P	635.00	111824	150921 SHERIFF STOCK 225/6		
						ACCOUNT TOTAL	7,305.56			
79500100 50230										
002692 LIBERTY FORD BRUNSWI	RO# : 744	20246072	2024 11	INV	P	139.95	112524	151546 SHERIFF 34524 WHEEL		
						ACCOUNT TOTAL	139.95			
79500100 50580										
001800 MEDINA COUNTY BOARD	3848	20245407	2024 11	INV	P	4,859.20	112524	151545 MIKE KOVACH OCTOBER		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
				ACCOUNT TOTAL					4,859.20
79500100 50610				MAINT ROTARY FUND OTH EXP					
001483 HEIDI'S TOWING INC	7934	20244267	2024 11	INV P				150018 SHERIFF 21031 TOW/F	168.89 110424
				ACCOUNT TOTAL					168.89
79500100 50617				MAINT ROTARY FUND UTILITIES					
000081 OHIO EDISON COMPANY	110141880408	20244892	2024 11	INV P				151200 MAINT GARAGE ELECT	299.86 112024
000253 COLUMBIA GAS OF OHIO	124336430070003	20244892	2024 11	INV P				150602 MAINT GARAGE NATURA	243.91 111324
001915 CITY OF MEDINA	11854-001	20244892	2024 11	INV P				151198 MAINT GARAGE WATER	222.85 112024
				ACCOUNT TOTAL					766.62
				ORG 79500100 TOTAL					13,240.22
FUND 7950 MAINTENANCE ROTARY FUND				TOTAL:					13,240.22

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
90009999									PAYROLL AGENCY FUND
90009999	40850								PAYROLL UNION DUES
	007055	MEDINA COUNTY TRANSI	212124	0	2024 11	INV P	115.00	110424	150137 Payroll Run 1 - War
							115.00		ACCOUNT TOTAL
90009999	59800								PAYROLL FED WITHHOLDING
	001546	UNITED STATES TREASU	212176	0	2024 11	DIR P	204,565.90	WIRE_001	12127 Federal Payroll Tax
	001546	UNITED STATES TREASU	214372	0	2024 11	DIR P	211,609.14	WIRE_001	12210 Federal Payroll Tax
	001546	UNITED STATES TREASU	215428	0	2024 11	DIR P	11,705.64	WIRE_001	12234 Federal Payroll tax
							427,880.68		
							427,880.68		ACCOUNT TOTAL
90009999	59801								PAYROLL STATE TAX
	013628	OHIO DEPT OF TAXATIO	212178	0	2024 11	DIR P	57,596.25	WIRE_001	12128 State Payroll Taxes
	013628	OHIO DEPT OF TAXATIO	214383	0	2024 11	DIR P	58,768.13	WIRE_001	12211 State Payroll Taxes
	013628	OHIO DEPT OF TAXATIO	215438	0	2024 11	DIR P	4,051.31	WIRE_001	12235 State Payroll Taxes
							120,415.69		
							120,415.69		ACCOUNT TOTAL
90009999	59802								PAYROLL MEDICARE
	001546	UNITED STATES TREASU	212176	0	2024 11	DIR P	39,578.50	WIRE_001	12127 Federal Payroll Tax
	001546	UNITED STATES TREASU	214372	0	2024 11	DIR P	40,475.05	WIRE_001	12210 Federal Payroll Tax
	001546	UNITED STATES TREASU	215428	0	2024 11	DIR P	3,654.08	WIRE_001	12234 Federal Payroll tax
							83,707.63		
							83,707.63		ACCOUNT TOTAL
90009999	59803								PAYROLL SOCIAL SECURITY
	001546	UNITED STATES TREASU	212176	0	2024 11	DIR P	34.72	WIRE_001	12127 Federal Payroll Tax
							34.72		ACCOUNT TOTAL
90009999	59804								PAYROLL SCHOOL DISTR
	013628	OHIO DEPT OF TAXATIO	110624	0	2024 11	DIR P	8,648.42	WIRE_001	12133 SCHOOL INCOME TAX F
							8,648.42		ACCOUNT TOTAL
90009999	59805								PAYROLL CITY TX AKRON
	000290	RITA	110624	0	2024 11	DIR P	168.93	WIRE_001	12136 CITY INCOME TAX FOR
							168.93		ACCOUNT TOTAL
90009999	59807								PAYROLL CITY TX AVON
	000290	RITA	110624	0	2024 11	DIR P	17.60	WIRE_001	12136 CITY INCOME TAX FOR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
								ACCOUNT TOTAL	17.60
90009999 59808 000290 RITA	110624	0	2024 11	DIR	P			PAYROLL CITY TX AVON LK 2024 11 DIR P	113.05 WIRE_001 12136 CITY INCOME TAX FOR
								ACCOUNT TOTAL	113.05
90009999 59809 000290 RITA	110624	0	2024 11	DIR	P			PAYROLL CITY TX BARBERT 2024 11 DIR P	367.13 WIRE_001 12136 CITY INCOME TAX FOR
								ACCOUNT TOTAL	367.13
90009999 59810 000290 RITA	110624	0	2024 11	DIR	P			PAYROLL CITY TX BRDVIEW 2024 11 DIR P	343.05 WIRE_001 12136 CITY INCOME TAX FOR
								ACCOUNT TOTAL	343.05
90009999 59811 009115 CITY OF BRUNSWICK	110624	0	2024 11	DIR	P			PAYROLL CITY TX BRUNSWI 2024 11 DIR P	4,893.16 WIRE_001 12134 CITY INCOME TAX FOR
								ACCOUNT TOTAL	4,893.16
90009999 59813 000290 RITA	110624	0	2024 11	DIR	P			PAYROLL CITY TX CRESTON 2024 11 DIR P	204.88 WIRE_001 12136 CITY INCOME TAX FOR
								ACCOUNT TOTAL	204.88
90009999 59814 000290 RITA	110624	0	2024 11	DIR	P			PAYROLL CITY TX CUY FAL 2024 11 DIR P	247.54 WIRE_001 12136 CITY INCOME TAX FOR
								ACCOUNT TOTAL	247.54
90009999 59815 000290 RITA	110624	0	2024 11	DIR	P			PAYROLL CITY TX ELYRIA 2024 11 DIR P	203.64 WIRE_001 12136 CITY INCOME TAX FOR
								ACCOUNT TOTAL	203.64
90009999 59817 000290 RITA	110624	0	2024 11	DIR	P			PAYROLL CITY TX FAIRVIE 2024 11 DIR P	80.36 WIRE_001 12136 CITY INCOME TAX FOR
								ACCOUNT TOTAL	80.36
90009999 59819 000290 RITA	110624	0	2024 11	DIR	P			PAYROLL CITY TX GRAFTON 2024 11 DIR P	60.57 WIRE_001 12136 CITY INCOME TAX FOR
								ACCOUNT TOTAL	60.57
90009999 59821 000290 RITA	110624	0	2024 11	DIR	P			PAYROLL CITY TX INDEPEN 2024 11 DIR P	146.16 WIRE_001 12136 CITY INCOME TAX FOR
								ACCOUNT TOTAL	146.16

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
90009999 59822 000290 RITA	110624	0	2024 11	PAYROLL CITY TX KENT DIR P	27.42	WIRE_001	12136 CITY INCOME TAX FOR		
				ACCOUNT TOTAL	27.42				
90009999 59824 000290 RITA	110624	0	2024 11	PAYROLL CITY TX LODI DIR P	762.25	WIRE_001	12136 CITY INCOME TAX FOR		
				ACCOUNT TOTAL	762.25				
90009999 59826 000290 RITA	110624	0	2024 11	PAYROLL CITY TX MEDINA DIR P	41,645.91	WIRE_001	12136 CITY INCOME TAX FOR		
				ACCOUNT TOTAL	41,645.91				
90009999 59827 000290 RITA	110624	0	2024 11	PAYROLL CITY TX MIDDLEB DIR P	149.05	WIRE_001	12136 CITY INCOME TAX FOR		
				ACCOUNT TOTAL	149.05				
90009999 59828 000290 RITA	110624	0	2024 11	PAYROLL CITY TX N FRANK DIR P	37.77	WIRE_001	12136 CITY INCOME TAX FOR		
				ACCOUNT TOTAL	37.77				
90009999 59829 000290 RITA	110624	0	2024 11	PAYROLL CITY TX N RIDGE DIR P	151.40	WIRE_001	12136 CITY INCOME TAX FOR		
				ACCOUNT TOTAL	151.40				
90009999 59830 000290 RITA	110624	0	2024 11	PAYROLL CITY TX N ROYAL DIR P	740.20	WIRE_001	12136 CITY INCOME TAX FOR		
				ACCOUNT TOTAL	740.20				
90009999 59831 000290 RITA	110624	0	2024 11	PAYROLL CITY TX NORTON DIR P	470.22	WIRE_001	12136 CITY INCOME TAX FOR		
				ACCOUNT TOTAL	470.22				
90009999 59833 000290 RITA	110624	0	2024 11	PAYROLL CITY TX PAR HTS DIR P	215.01	WIRE_001	12136 CITY INCOME TAX FOR		
				ACCOUNT TOTAL	215.01				
90009999 59834 000290 RITA	110624	0	2024 11	PAYROLL CITY TX RITTMAN DIR P	785.36	WIRE_001	12136 CITY INCOME TAX FOR		
				ACCOUNT TOTAL	785.36				
90009999 59836 000344 CITY OF STOW	110624	0	2024 11	PAYROLL CITY TX STOW DIR P	366.36	WIRE_001	12135 CITY INCOME TAX FOR		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
				ACCOUNT TOTAL				366.36	
90009999 59837 000290 RITA	110624	0	2024 11	PAYROLL CITY TX STRONGS DIR P				748.09	WIRE_001 12136 CITY INCOME TAX FOR
				ACCOUNT TOTAL				748.09	
90009999 59838 000290 RITA	110624	0	2024 11	PAYROLL CITY TX TALLMAD DIR P				67.92	WIRE_001 12136 CITY INCOME TAX FOR
				ACCOUNT TOTAL				67.92	
90009999 59839 000290 RITA	110624	0	2024 11	PAYROLL CITY TX WADSWOR DIR P				3,466.82	WIRE_001 12136 CITY INCOME TAX FOR
				ACCOUNT TOTAL				3,466.82	
90009999 59840 000290 RITA	110624	0	2024 11	PAYROLL CITY TX W SALEM DIR P				130.17	WIRE_001 12136 CITY INCOME TAX FOR
				ACCOUNT TOTAL				130.17	
90009999 59842 002654 OHIO PUBLIC EMPLOYEE	112724	0	2024 11	PAYROLL OPERS EE DIR P				560,695.49	112724 12212 OPERS CONTRIBUTIONS
				ACCOUNT TOTAL				560,695.49	
90009999 59845 002654 OHIO PUBLIC EMPLOYEE	112724	0	2024 11	PAYROLL PERS PURCH SVS DIR P				400.00	112724 12212 OPERS CONTRIBUTIONS
				ACCOUNT TOTAL				400.00	
90009999 59846 000545 STRS OHIO 000545 STRS OHIO	212162 214234	0 0	2024 11 2024 11	PAYROLL STRS INV P INV P				7,809.21 9,188.92	110624 12129 Pay w/H 11/01/24 ST 112024 12204 Pay w/H 11/15/24 ST
				ACCOUNT TOTAL				16,998.13	
90009999 59850 002453 OHIO PATROLMEN'S	214060	0	2024 11	PAYROLL UNION DUES INV P				5,658.00	111824 151000 Pay w/H 11/15/24
002612 FOP/OLC	214062	0	2024 11	INV P				90.08	111824 151001 Pay w/H 11/15/24 Un
003238 SERVICE EMPLOYEES IN	212163	0	2024 11	INV P				1,930.65	110624 12130 Pay w/H 11/01/24 Un
003824 TEAMSTERS LOCAL UNIO	212120	0	2024 11	INV P				2,003.00	110424 150135 Pay w/H 11/01/24 Un
003827 TEAMSTERS UNION-LOCA	212121	0	2024 11	INV P				5,123.00	110424 150136 Pay w/H 11/01/24 Un

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							14,804.73		
90009999	59852				PAYROLL MCBDD UNION				
000391	AFSCME OHIO COUNCIL	212114	0	2024	11	INV P	996.80	110424	150132 Pay w/H 11/01/24 Un
000391	AFSCME OHIO COUNCIL	214056	0	2024	11	INV P	965.65	111824	150997 Pay w/H 11/15/24 U
							1,962.45		
001793	MEDINA COUNTY ACHIEV	212116	0	2024	11	INV P	1,340.58	110424	150133 Pay w/H 11/01/24 Un
001793	MEDINA COUNTY ACHIEV	214058	0	2024	11	INV P	1,307.16	111824	150998 Pay w/H 11/15/24 Un
							2,647.74		
ACCOUNT TOTAL							4,610.19		
90009999	59854				PAYROLL GARNISHMENT				
000153	OFFICE OF THE CHAPTE	212113	0	2024	11	INV P	403.85	110424	150129 Pay w/H 11/01/24 Bi
000153	OFFICE OF THE CHAPTE	214055	0	2024	11	INV P	403.85	111824	150994 Pay w/H 11/15/24 Bi
							807.70		
004367	WADSWORTH MUNICIPAL	212122	0	2024	11	INV P	539.71	110424	150130 Pay w/H 11/01/24 Ke
004367	WADSWORTH MUNICIPAL	214064	0	2024	11	INV P	547.82	111824	150996 Pay w/H 11/15/24 Ke
							1,087.53		
010237	OHIO CSPC	212172	0	2024	11	DIR P	7,210.68	WIRE_001	12126 Pay w/H 11/01/24 CS
010237	OHIO CSPC	214351	0	2024	11	DIR P	7,230.93	WIRE_001	12206 Pay w/H 11/15/24
							14,441.61		
014449	PORTAGE CLERK OF CRT	212127	0	2024	11	INV P	603.03	110424	150131 Pay w/H 11/01/24 Ho
014449	PORTAGE CLERK OF CRT	214068	0	2024	11	INV P	702.32	111824	150995 Pay w/H 11/15/24 H
							1,305.35		
ACCOUNT TOTAL							17,642.19		
90009999	59866				PAYROLL DEPENDENT FSA				
001901	MEDINA COUNTY TREASU	212117	0	2024	11	INV P	2,065.18	110424	150134 Pay w/H 11/01/24 F1
001901	MEDINA COUNTY TREASU	214059	0	2024	11	INV P	1,965.18	111824	150999 Pay w/H 11/15/24 F1
							4,030.36		
ACCOUNT TOTAL							4,030.36		
90009999	59867				PAYROLL HEALTH FSA				
001901	MEDINA COUNTY TREASU	212117	0	2024	11	INV P	22,981.01	110424	150134 Pay w/H 11/01/24 F1
001901	MEDINA COUNTY TREASU	214059	0	2024	11	INV P	22,742.54	111824	150999 Pay w/H 11/15/24 F1
							45,723.55		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL				45,723.55
90009999	59868			PAYROLL DEBIT CARD				
	001561	NORTHWEST GROUP SERV 26720	0	2024 11	INV P			1,065.00 110624 150201 DEBIT CARD FEES FOR
				ACCOUNT TOTAL				1,065.00
90009999	59869			PAYROLL PRE PAID LEGAL				
	000388	LEGAL SHIELD 111824	0	2024 11	INV P			2,501.90 111824 151144 MEDINA COUNTY IDENT
				ACCOUNT TOTAL				2,501.90
90009999	59871			PAYROLL DEFERRED AXA				
	004776	MATRIX TRUST 212166	0	2024 11	DIR P			4,230.06 WIRE_001 12124 Pay w/H 11/01/24 Ma
	004776	MATRIX TRUST 214359	0	2024 11	DIR P			4,100.48 WIRE_001 12207 Pay w/H 11/15/24 AX
								8,330.54
				ACCOUNT TOTAL				8,330.54
90009999	59872			PAYROLL DEFERRED CCAO				
	008197	COUNTY COMMISSIONERS 212168	0	2024 11	DIR P			28,850.91 WIRE_001 12125 Pay w/H 11/01/24 CC
	008197	COUNTY COMMISSIONERS 214363	0	2024 11	DIR P			29,101.58 WIRE_001 12208 Pay w/H 11/15/24 De
								57,952.49
				ACCOUNT TOTAL				57,952.49
90009999	59873			PAYROLL DEFERRED OHIO				
	002457	OHIO PUBLIC EMPLOYEE 212165	0	2024 11	DIR P			38,130.39 WIRE_001 12123 Pay w/H 11/01/24 Oh
	002457	OHIO PUBLIC EMPLOYEE 214367	0	2024 11	DIR P			37,855.39 WIRE_001 12209 Pay w/H 11/15/24 O
								75,985.78
				ACCOUNT TOTAL				75,985.78
90009999	59876			PAYROLL EYEMED VISION				
	003009	FIDELITY SECURITY LI 166480781	0	2024 11	INV P			9.86 110624 150203 MEDINA COUNTY HIGH
	003009	FIDELITY SECURITY LI 166524159	0	2024 11	INV P			9.86 110624 150203 MEDINA COUNTY HIGH
	003009	FIDELITY SECURITY LI 166527861	0	2024 11	INV P			3,281.52 110624 150203 MEDINA COUNTY LOW P
	003009	FIDELITY SECURITY LI 166528001	0	2024 11	INV P			6,948.66 110624 150203 MEDINA COUNTY HIGH
								10,249.90
				ACCOUNT TOTAL				10,249.90
90009999	59877			PAYROLL GUARDIAN LIFE				
	003507	GUARDIAN - APPLETON 111824	0	2024 11	INV P			31,485.81 111824 151145 MEDINA COUNTY PREMI
				ACCOUNT TOTAL				31,485.81
90009999	59883			NATIONWIDE PET INSURANCE				



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
014597 NATIONWIDE	112724	0	2024 11	INV P	729.61 112724	12237	MEDINA COUNTY PREMI		
				ACCOUNT TOTAL	729.61				
90009999 59982 000290 RITA	110624	0	2024 11	PAYROLL CITY TAX - BEREA DIR P	136.47 WIRE_001	12136	CITY INCOME TAX FOR		
				ACCOUNT TOTAL	136.47				
90009999 59983 000290 RITA	110624	0	2024 11	PAYROLL CITY TAX - WELLINGTON DIR P	111.23 WIRE_001	12136	CITY INCOME TAX FOR		
				ACCOUNT TOTAL	111.23				
90009999 59984 000290 RITA	110624	0	2024 11	PAYROLL CITY TAX LAGRANGE DIR P	70.57 WIRE_001	12136	CITY INCOME TAX FOR		
				ACCOUNT TOTAL	70.57				
90009999 59985 000290 RITA	110624	0	2024 11	CITY TAX - MACEDONIA DIR P	123.72 WIRE_001	12136	CITY INCOME TAX FOR		
				ACCOUNT TOTAL	123.72				
90009999 59986 000290 RITA	110624	0	2024 11	CITY TAX - BROOKLYN DIR P	106.33 WIRE_001	12136	CITY INCOME TAX FOR		
				ACCOUNT TOTAL	106.33				
90009999 59988 000290 RITA	110624	0	2024 11	CITY TAX - TWINSBURG DIR P	143.32 WIRE_001	12136	CITY INCOME TAX FOR		
				ACCOUNT TOTAL	143.32				
90009999 59989 000290 RITA	110624	0	2024 11	PAYROLL CITY TAX ORVILLE DIR P	130.06 WIRE_001	12136	CITY INCOME TAX FOR		
				ACCOUNT TOTAL	130.06				
90009999 59990 000290 RITA	110624	0	2024 11	PAYROLL CITY TAX ROCKY RIVER DIR P	68.32 WIRE_001	12136	CITY INCOME TAX FOR		
				ACCOUNT TOTAL	68.32				
90009999 59991 000290 RITA	110624	0	2024 11	CITY TAX - DOYLESTOWN DIR P	388.04 WIRE_001	12136	CITY INCOME TAX FOR		
				ACCOUNT TOTAL	388.04				
90009999 59995 000290 RITA	110624	0	2024 11	CITY TAX - NORTHFIELD VILLAGE DIR P	38.44 WIRE_001	12136	CITY INCOME TAX FOR		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
				ACCOUNT TOTAL				38.44
90009999 59997 000290 RITA	110624	0	2024 11	CITY TAX - OLMSTED FALLS DIR P	66.81 WIRE_001	12136	CITY INCOME TAX FOR	
				ACCOUNT TOTAL				66.81
90009999 59998 000290 RITA	110624	0	2024 11	CITY TAX - SILVER LAKE DIR P	88.24 WIRE_001	12136	CITY INCOME TAX FOR	
				ACCOUNT TOTAL				88.24
				ORG 90009999 TOTAL				1,552,089.38
FUND 9000 PAYROLL AGENCY FUND				TOTAL:				1,552,089.38

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
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	111524	0	2024 11	DIR	P		444.62	111524	12203 HEALTH FLEX ACCT DE
001561 NORTHWEST GROUP SERV	112724	0	2024 11	DIR	P		1,518.61	112724	12277 HEALTH FLEX/DEPENDE
001561 NORTHWEST GROUP SERV	212350	0	2024 11	DIR	P		1,212.31	110124	12122 NWGS Claims 10/31/2
001561 NORTHWEST GROUP SERV	213524	0	2024 11	DIR	P		202.31	111524	12170 NWGS Claims 11/15/2
001561 NORTHWEST GROUP SERV	215729	0	2024 11	DIR	P		1,154.62	112724	12276 NWGS Claims thru 11
							<b>4,532.47</b>		
							ACCOUNT TOTAL		4,532.47
90029999 59867									HEALTH & DEP CARE FLEX HEALTH
001561 NORTHWEST GROUP SERV	111524	0	2024 11	DIR	P		15,340.52	111524	12203 HEALTH FLEX ACCT DE
001561 NORTHWEST GROUP SERV	112724	0	2024 11	DIR	P		15,045.61	112724	12277 HEALTH FLEX/DEPENDE
001561 NORTHWEST GROUP SERV	213524	0	2024 11	DIR	P		460.38	111524	12170 NWGS Claims 11/15/2
001561 NORTHWEST GROUP SERV	215729	0	2024 11	DIR	P		449.48	112724	12276 NWGS Claims thru 11
							<b>31,295.99</b>		
							ACCOUNT TOTAL		31,295.99
							ORG 90029999 TOTAL		35,828.46
FUND 9002 HEALTH & DEP. CARE FLEX ACCT						TOTAL:			35,828.46

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11		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	11	INV P	239.15	112024	151231 045-05C-38-004 PR#2
001901	MEDINA COUNTY TREASU	9125	0	2024	11	INV P	316.81	112524	151845 031-11B-15-097 PR#2
001901	MEDINA COUNTY TREASU	9125	0	2024	11	INV P	15.74	112524	151845 031-11B-15-097 PR#2
							<b>571.70</b>		
009994	AARON AND JESSICA JO	9125	0	2024	11	INV P	3,114.14	110424	150048 004-09D-39-017 BOR#
009994	ROCKET MORTGAGE	9125	0	2024	11	INV P	2,681.43	110424	150050 001-02A-19-240 TR-T
009994	PHH MORTGAG	9125	0	2024	11	INV P	1,590.18	110424	150051 026-06C-06-277 TR-T
009994	SHELLPOINT MORTGAGE	9125	0	2024	11	INV P	1,712.17	110624	150195 028-19D-09-174 TR-T
009994	CHASE	9125	0	2024	11	INV P	1,618.34	110624	150196 040-20A-12-434 TR-T
009994	NATIONSTAR	9125	0	2024	11	INV P	2,308.94	110624	150197 001-02A-27-072 TR-T
009994	FREEDOM MORTGAGE	9125	0	2024	11	INV P	1,729.07	110624	150198 041-15B-05-085 TR-T
009994	HEARTLAND TITLE AGEN	9125	0	2024	11	INV P	1,053.24	110624	150199 048-28A-03-122 TR-T
009994	CARBON HOLDINGS, LLC	9125	0	2024	11	INV P	817.09	110624	150200 028-19B-15-124 TR-T
009994	PLANET HOME LENDING	9125	0	2024	11	INV P	2,372.58	111224	150571 015-26A-05-168 TR-T
009994	NATIONSTAR MORTGAGE	9125	0	2024	11	INV P	3,251.41	111224	150572 001-02A-29-045 TR-T
009994	DANA JACAK	9125	0	2024	11	INV P	1,246.85	111324	150655 001-02B-19-001 TR-T
009994	FREEDOM MORTGAGE	9125	0	2024	11	INV P	1,627.48	112024	151232 044-22A-06-030 & 04
009994	US BANK HOME MORTGAG	9125	0	2024	11	INV P	2,147.26	112024	151233 026-06D-30-117 TR-T
009994	LUCAS AND CAROLYN KU	9125	0	2024	11	INV P	234.36	112524	151807 001-02A-11-118 ADD
009994	ANGEL OROZCO	9125	0	2024	11	INV P	497.54	112524	151808 001-02A-12-218 ADD
009994	CONSTANCE PEREZ	9125	0	2024	11	INV P	497.54	112524	151809 001-02A-17-172 ADD
009994	ROBERT AND KARYL KLI	9125	0	2024	11	INV P	433.48	112524	151810 003-18A-01-105 ADD
009994	THOMAS AND MICHELLE	9125	0	2024	11	INV P	180.52	112524	151811 003-18A-03-199 ADD
009994	HENRY AND GALE LEMAS	9125	0	2024	11	INV P	433.48	112524	151812 003-18B-04-054 ADD
009994	MARY WASILKO	9125	0	2024	11	INV P	433.48	112524	151813 003-18B-17-109 ADD
009994	RONALD AND JEARLYNN	9125	0	2024	11	INV P	508.36	112524	151814 003-18B-30-122 ADD
009994	RONALD AND JEARLYNN	9125	0	2024	11	INV P	79.64	112524	151814 003-18B-30-122 ADD
009994	RONALD AND JEARLYNN	9125	0	2024	11	INV P	75.50	112524	151814 003-18B-30-122 ADD
009994	CHARLES AND LORALIE	9125	0	2024	11	INV P	433.48	112524	151815 003-18B-31-305 ADD
009994	MAZEN MOUALEM	9125	0	2024	11	INV P	433.48	112524	151816 003-18B-39-182 ADD
009994	DEAN AND LAUREL RAMI	9125	0	2024	11	INV P	302.25	112524	151817 003-18D-09-326 PR#2
009994	BRYAN AND JAIME BURK	9125	0	2024	11	INV P	77.16	112524	151818 003-18D-11-039 ADD
009994	BRYAN AND JAIME BURK	9125	0	2024	11	INV P	77.14	112524	151818 003-18D-11-039 ADD
009994	BRYAN AND JAIME BURK	9125	0	2024	11	INV P	76.30	112524	151818 003-18D-11-039 ADD
009994	BRYAN AND JAIME BURK	9125	0	2024	11	INV P	87.88	112524	151818 003-18D-11-039 ADD
009994	BRYAN AND JAIME BURK	9125	0	2024	11	INV P	87.16	112524	151818 003-18D-11-039 ADD
009994	WESLEY MANDRYCH	9125	0	2024	11	INV P	433.48	112524	151819 003-18D-15-091 ADD
009994	ROBERT AND MARY NEWP	9125	0	2024	11	INV P	516.52	112524	151820 003-18D-16-024 ADD
009994	JOHN PAWLUK AND BRIT	9125	0	2024	11	INV P	103.84	112524	151821 003-18D-20-275 ADD
009994	JOHN PAWLUK AND BRIT	9125	0	2024	11	INV P	103.00	112524	151821 003-18D-20-275 ADD
009994	JOHN AND PATRICIA GI	9125	0	2024	11	INV P	354.14	112524	151822 005-07A-15-037 PR#2
009994	DONNA LOBELLO SAPP	9125	0	2024	11	INV P	364.40	112524	151823 005-07D-18-007 ADD
009994	MICHAEL BEHUN	9125	0	2024	11	INV P	606.99	112524	151824 007-07C-38-030 PR#2
009994	DAN HARRIS AND CATHI	9125	0	2024	11	INV P	69.90	112524	151825 009-16D-17-054 ADD
009994	DAN HARRIS AND CATHI	9125	0	2024	11	INV P	69.78	112524	151825 009-16D-17-054 ADD
009994	DAN HARRIS AND CATHI	9125	0	2024	11	INV P	63.26	112524	151825 009-16D-17-054 ADD
009994	DAN HARRIS AND CATHI	9125	0	2024	11	INV P	71.50	112524	151825 009-16D-17-054 ADD

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009994 DAN HARRIS AND CATHI	9125	0	2024 11	INV	P		71.40	112524	151825	009-16D-17-054 ADD
009994 KIMBERLY MILLER	9125	0	2024 11	INV	P		175.77	112524	151826	015-26A-09-125 PR#2
009994 EMIL POPESCU	9125	0	2024 11	INV	P		391.14	112524	151827	016-03C-18-024 ADD
009994 IRENE WIRKUS	9125	0	2024 11	INV	P		277.12	112524	151828	017-03A-13-011 PR#2
009994 CRYSTAL MILLER AND M	9125	0	2024 11	INV	P		153.18	112524	151829	020-10D-32-103 ADD
009994 FRED AND KATHY BERRY	9125	0	2024 11	INV	P		346.86	112524	151830	024-04B-21-022 ADD
009994 STUART AND KATHY SCH	9125	0	2024 11	INV	P		341.60	112524	151831	025-01C-12-012 ADD
009994 RICHARD AND KELLY CH	9125	0	2024 11	INV	P		341.60	112524	151832	025-01C-21-018 ADD
009994 JAMES AND THERESA FO	9125	0	2024 11	INV	P		164.34	112524	151833	025-01C-37-022 ADD
009994 CHARLES LEXA	9125	0	2024 11	INV	P		799.90	112524	151834	026-06B-01-010 ADD
009994 ANNETTE KELLER	9125	0	2024 11	INV	P		400.60	112524	151835	026-06C-19-016 ADD
009994 PETER AND LYUBOV TEN	9125	0	2024 11	INV	P		388.10	112524	151836	028-19A-12-119 ADD
009994 DEANNE COOK	9125	0	2024 11	INV	P		388.10	112524	151837	028-19B-06-067 ADD
009994 JAMES AND MARIA STUN	9125	0	2024 11	INV	P		388.10	112524	151838	028-19B-21-084 ADD
009994 CATHY DUNNING	9125	0	2024 11	INV	P		388.10	112524	151839	028-19C-09-100 ADD
009994 CYNTHIA IRVINE	9125	0	2024 11	INV	P		388.10	112524	151840	028-19C-13-085 ADD
009994 BRANDON AND LINDSEY	9125	0	2024 11	INV	P		774.92	112524	151841	028-19C-14-005 ADD
009994 THOMAS AND CYNTHIA C	9125	0	2024 11	INV	P		774.92	112524	151842	028-19D-09-193 ADD
009994 DENNIS AND DINA KELM	9125	0	2024 11	INV	P		388.10	112524	151843	028-19D-09-321 ADD
009994 KEVIN AND ELIZABETH	9125	0	2024 11	INV	P		308.70	112524	151844	030-11B-18-003 PR#2
009994 JACQUELINE AND JAMES	9125	0	2024 11	INV	P		179.94	112524	151846	031-11B-28-039 ADD
009994 JACOB LAMBERT	9125	0	2024 11	INV	P		215.58	112524	151847	031-11B-28-061 ADD
009994 PAVEL AND MARINA LOZ	9125	0	2024 11	INV	P		179.04	112524	151848	031-11B-28-064 ADD
009994 LEONARD JR AND MARY	9125	0	2024 11	INV	P		241.80	112524	151849	031-11B-28-067 ADD
009994 MICHAEL AND GINA DOT	9125	0	2024 11	INV	P		252.86	112524	151850	031-11B-28-068 ADD
009994 MICHAEL AND KIMBERLY	9125	0	2024 11	INV	P		165.06	112524	151851	031-11B-39-044 ADD
009994 MICHAEL AND KIMBERLY	9125	0	2024 11	INV	P		182.66	112524	151851	031-11B-39-044 ADD
009994 MICHAEL AND KIMBERLY	9125	0	2024 11	INV	P		201.43	112524	151851	031-11B-39-044 ADD
009994 CAROL JACKSON	9125	0	2024 11	INV	P		361.54	112524	151852	033-12C-18-013 ADD
009994 ANDREW AND ANGELA BA	9125	0	2024 11	INV	P		152.20	112524	151853	033-12C-27-029 ADD
009994 COLTYN HEHN	9125	0	2024 11	INV	P		70.80	112524	151854	033-12D-24-034 ADD
009994 COLTYN HEHN	9125	0	2024 11	INV	P		74.98	112524	151854	033-12D-24-034 ADD
009994 COLTYN HEHN	9125	0	2024 11	INV	P		74.28	112524	151854	033-12D-24-034 ADD
009994 JOHN AND CAROLYN HAR	9125	0	2024 11	INV	P		77.76	112524	151855	033-12D-30-013 ADD
009994 JOHN AND CAROLYN HAR	9125	0	2024 11	INV	P		66.66	112524	151855	033-12D-30-013 ADD
009994 JOHN AND CAROLYN HAR	9125	0	2024 11	INV	P		66.04	112524	151855	033-12D-30-013 ADD
009994 KARLA VELMIN	9125	0	2024 11	INV	P		1,192.99	112524	151856	038-17C-07-081 PR#2
009994 WILLIAM BOMGARDNER	9125	0	2024 11	INV	P		403.48	112524	151857	040-20A-08-091 ADD
009994 CHRISTOPHER MENDOZA	9125	0	2024 11	INV	P		47.80	112524	151858	040-20A-12-288 ADD
009994 CHRISTOPHER MENDOZA	9125	0	2024 11	INV	P		44.42	112524	151858	040-20A-12-288 ADD
009994 CHRISTOPHER MENDOZA	9125	0	2024 11	INV	P		46.76	112524	151858	040-20A-12-288 ADD
009994 CHRISTOPHER MENDOZA	9125	0	2024 11	INV	P		48.20	112524	151858	040-20A-12-288 ADD
009994 NANCY WECKER	9125	0	2024 11	INV	P		403.48	112524	151859	040-20C-04-115 ADD
009994 JACE WATTS AND MACEE	9125	0	2024 11	INV	P		57.18	112524	151860	040-20D-07-126 ADD
009994 MARCIA HARTLEY	9125	0	2024 11	INV	P		403.48	112524	151861	040-20D-07-259 ADD
009994 LANNY AND JUDY REYNO	9125	0	2024 11	INV	P		44.74	112524	151862	041-15D-29-006 ADD
009994 LANNY AND JUDY REYNO	9125	0	2024 11	INV	P		44.44	112524	151862	041-15D-29-006 ADD
009994 LANNY AND JUDY REYNO	9125	0	2024 11	INV	P		43.76	112524	151862	041-15D-29-006 ADD
009994 LANNY AND JUDY REYNO	9125	0	2024 11	INV	P		53.24	112524	151862	041-15D-29-006 ADD
009994 LANNY AND JUDY REYNO	9125	0	2024 11	INV	P		52.60	112524	151862	041-15D-29-006 ADD
009994 DANIEL AND JANELLE D	9125	0	2024 11	INV	P		153.58	112524	151863	045-05C-25-009 ADD
009994 SANDY BATTAGLIA	9125	0	2024 11	INV	P		351.02	112524	151864	045-05D-10-052 ADD

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION	
009994 DOMINIC PASQUARELLI	9125	0	2024 11	INV P	2,082.87	112524	151806	025-01C-22-030 TR-T	
					50,663.06				
				ACCOUNT TOTAL	51,234.76				
				ORG 91259999 TOTAL	51,234.76				
FUND 9125 UNDIVIDED RE & PU F/H 20 P 21					TOTAL:				51,234.76

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
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 11	INV P	748.00	112924	12243 FINE DISTRIBUTION -		
001534	LAFAYETTE TWP. TRUST 9136	0	2024 11	INV P	25.00	112924	12245 FINE DISTRIBUTION -		
001959	MEDINA TOWNSHIP TRUS 9136	0	2024 11	INV P	764.21	112924	12248 FINE DISTRIBUTION -		
002087	MONTVILLE TWP TRUSTE 9136	0	2024 11	INV P	675.50	112924	12249 FINE DISTRIBUTION -		
009114	BRUNSWICK HILLS TWP. 9136	0	2024 11	INV P	1,064.55	112924	12238 FINE DISTRIBUTION -		
							ACCOUNT TOTAL	3,277.26	
							ORG 91369999 TOTAL	3,277.26	
FUND 9136 UNDIVIDED MUNICIPAL FINES							TOTAL:	3,277.26	

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YEAR/PERIOD: 2024/11 TO 2024/11									
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 11	INV	P	8,606.72	110824	12140 LOCAL GOVERNMENT -	
009114	BRUNSWICK HILLS TWP. 9200	0	2024 11	INV	P	13,093.49	112924	12238 TWP GAS TAX - NOV '	
009114	BRUNSWICK HILLS TWP. 9201	0	2024 11	INV	P	2,553.43	112924	12238 TWP CENTS PER GALLO	
009114	BRUNSWICK HILLS TWP. 9201	0	2024 11	INV	P	671.17	110824	12140 LOCAL GOVERNMENT SU	
009114	BRUNSWICK HILLS TWP. 9202	0	2024 11	INV	P	1,204.09	112924	12238 MVL 5% ROAD RATIO T	
009114	BRUNSWICK HILLS TWP. 9203	0	2024 11	INV	P	13,417.74	112924	12238 PERMISSIVE TAX - OC	
						<b>39,546.64</b>			
						ACCOUNT TOTAL	39,546.64		
92009999	59902							CHATHAM TOWNSHIP	
000155	CHATHAM TOWNSHIP TRU 9200	0	2024 11	INV	P	2,047.41	110824	12141 LOCAL GOVERNMENT -	
000155	CHATHAM TOWNSHIP TRU 9200	0	2024 11	INV	P	9,774.68	112924	12239 TWP GAS TAX - NOV '	
000155	CHATHAM TOWNSHIP TRU 9201	0	2024 11	INV	P	2,553.43	112924	12239 TWP CENTS PER GALLO	
000155	CHATHAM TOWNSHIP TRU 9201	0	2024 11	INV	P	493.08	110824	12141 LOCAL GOVERNMENT SU	
000155	CHATHAM TOWNSHIP TRU 9202	0	2024 11	INV	P	596.25	112924	12239 MVL 5% ROAD RATIO T	
000155	CHATHAM TOWNSHIP TRU 9203	0	2024 11	INV	P	2,342.40	112924	12239 PERMISSIVE TAX - OC	
						<b>17,807.25</b>			
						ACCOUNT TOTAL	17,807.25		
92009999	59903							GRANGER TOWNSHIP	
000956	GRANGER TOWNSHIP TRU 9200	0	2024 11	INV	P	3,905.25	110824	12142 LOCAL GOVERNMENT -	
000956	GRANGER TOWNSHIP TRU 9200	0	2024 11	INV	P	9,774.68	112924	12240 TWP GAS TAX - NOV '	
000956	GRANGER TOWNSHIP TRU 9201	0	2024 11	INV	P	2,553.43	112924	12240 TWP CENTS PER GALLO	
000956	GRANGER TOWNSHIP TRU 9201	0	2024 11	INV	P	651.10	110824	12142 LOCAL GOVERNMENT SU	
000956	GRANGER TOWNSHIP TRU 9202	0	2024 11	INV	P	1,136.05	112924	12240 MVL 5% ROAD RATIO T	
000956	GRANGER TOWNSHIP TRU 9203	0	2024 11	INV	P	1,708.42	112924	12240 PERMISSIVE TAX - OC	
						<b>19,728.93</b>			
						ACCOUNT TOTAL	19,728.93		
92009999	59904							GUILFORD TOWNSHIP	
001006	GUILFORD TWP. TRUSTE 9200	0	2024 11	INV	P	2,616.14	110824	12143 LOCAL GOVERNMENT -	
001006	GUILFORD TWP. TRUSTE 9200	0	2024 11	INV	P	9,774.68	112924	12241 TWP GAS TAX - NOV '	
001006	GUILFORD TWP. TRUSTE 9201	0	2024 11	INV	P	2,553.43	112924	12241 TWP CENTS PER GALLO	
001006	GUILFORD TWP. TRUSTE 9201	0	2024 11	INV	P	547.18	110824	12143 LOCAL GOVERNMENT SU	
001006	GUILFORD TWP. TRUSTE 9202	0	2024 11	INV	P	781.17	112924	12241 MVL 5% ROAD RATIO T	
001006	GUILFORD TWP. TRUSTE 9203	0	2024 11	INV	P	1,205.96	112924	12241 PERMISSIVE TAX - OC	
						<b>17,478.56</b>			
						ACCOUNT TOTAL	17,478.56		
92009999	59905							HARRISVILLE TOWNSHIP	
001069	HARRISVILLE TWP. TRU 9200	0	2024 11	INV	P	1,630.35	110824	12144 LOCAL GOVERNMENT -	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001069 HARRISVILLE TWP. TRU	9200	0	2024 11	INV	P			TWP GAS TAX - NOV '24	9,774.68	112924
001069 HARRISVILLE TWP. TRU	9201	0	2024 11	INV	P			TWP CENTS PER GALLO	2,553.43	112924
001069 HARRISVILLE TWP. TRU	9201	0	2024 11	INV	P			LOCAL GOVERNMENT SU	505.96	110824
001069 HARRISVILLE TWP. TRU	9202	0	2024 11	INV	P			MVL 5% ROAD RATIO T	640.24	112924
001069 HARRISVILLE TWP. TRU	9203	0	2024 11	INV	P			PERMISSIVE TAX - OC	715.08	112924
									<b>15,819.74</b>	
ACCOUNT TOTAL									15,819.74	
92009999 59906		HINCKLEY TOWNSHIP								
001147 HINCKLEY TOWNSHIP TR	9200	0	2024 11	INV	P			LOCAL GOVERNMENT -	7,962.17	110824
001147 HINCKLEY TOWNSHIP TR	9200	0	2024 11	INV	P			TWP GAS TAX - NOV '24	13,640.08	112924
001147 HINCKLEY TOWNSHIP TR	9201	0	2024 11	INV	P			TWP CENTS PER GALLO	2,553.43	112924
001147 HINCKLEY TOWNSHIP TR	9201	0	2024 11	INV	P			LOCAL GOVERNMENT SU	756.41	110824
001147 HINCKLEY TOWNSHIP TR	9202	0	2024 11	INV	P			MVL 5% ROAD RATIO T	1,515.35	112924
001147 HINCKLEY TOWNSHIP TR	9203	0	2024 11	INV	P			PERMISSIVE TAX - OC	7,642.40	112924
									<b>34,069.84</b>	
ACCOUNT TOTAL									34,069.84	
92009999 59907		HOMER TOWNSHIP								
001183 HOMER TOWNSHIP TRUST	9200	0	2024 11	INV	P			LOCAL GOVERNMENT -	1,554.52	110824
001183 HOMER TOWNSHIP TRUST	9200	0	2024 11	INV	P			TWP GAS TAX - NOV '24	9,774.68	112924
001183 HOMER TOWNSHIP TRUST	9201	0	2024 11	INV	P			TWP CENTS PER GALLO	2,553.43	112924
001183 HOMER TOWNSHIP TRUST	9201	0	2024 11	INV	P			LOCAL GOVERNMENT SU	494.48	110824
001183 HOMER TOWNSHIP TRUST	9202	0	2024 11	INV	P			MVL 5% ROAD RATIO T	601.02	112924
001183 HOMER TOWNSHIP TRUST	9203	0	2024 11	INV	P			PERMISSIVE TAX - OC	930.40	112924
									<b>15,908.53</b>	
ACCOUNT TOTAL									15,908.53	
92009999 59908		LAFAYETTE TOWNSHIP								
001534 LAFAYETTE TWP. TRUST	9200	0	2024 11	INV	P			LOCAL GOVERNMENT -	4,777.30	110824
001534 LAFAYETTE TWP. TRUST	9200	0	2024 11	INV	P			TWP GAS TAX - NOV '24	9,774.68	112924
001534 LAFAYETTE TWP. TRUST	9201	0	2024 11	INV	P			TWP CENTS PER GALLO	2,553.43	112924
001534 LAFAYETTE TWP. TRUST	9201	0	2024 11	INV	P			LOCAL GOVERNMENT SU	587.51	110824
001534 LAFAYETTE TWP. TRUST	9202	0	2024 11	INV	P			MVL 5% ROAD RATIO T	933.66	112924
001534 LAFAYETTE TWP. TRUST	9203	0	2024 11	INV	P			PERMISSIVE TAX - OC	5,761.60	112924
									<b>24,388.18</b>	
ACCOUNT TOTAL									24,388.18	
92009999 59909		LITCHFIELD TOWNSHIP								
001640 LITCHFIELD TOWNSHIP	9200	0	2024 11	INV	P			LOCAL GOVERNMENT -	2,767.80	110824
001640 LITCHFIELD TOWNSHIP	9200	0	2024 11	INV	P			TWP GAS TAX - NOV '24	9,774.68	112924
001640 LITCHFIELD TOWNSHIP	9201	0	2024 11	INV	P			TWP CENTS PER GALLO	2,553.43	112924
001640 LITCHFIELD TOWNSHIP	9201	0	2024 11	INV	P			LOCAL GOVERNMENT SU	508.45	110824
001640 LITCHFIELD TOWNSHIP	9202	0	2024 11	INV	P			MVL 5% ROAD RATIO T	648.63	112924

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION	
001640 LITCHFIELD TOWNSHIP	9203	0	2024 11	INV P	1,409.56	112924	12246	PERMISSIVE TAX - OC	
					17,662.55				
				ACCOUNT TOTAL	17,662.55				
92009999 59910				LIVERPOOL TOWNSHIP					
001643 LIVERPOOL TWP. TRUST	9200	0	2024 11	INV P	4,322.32	110824	12149	LOCAL GOVERNMENT -	
001643 LIVERPOOL TWP. TRUST	9200	0	2024 11	INV P	15.64	112924	12272	LODGING TAX 3RD QUA	
001643 LIVERPOOL TWP. TRUST	9200	0	2024 11	INV P	10,932.89	112924	12247	TWP GAS TAX - NOV '	
001643 LIVERPOOL TWP. TRUST	9201	0	2024 11	INV P	2,553.43	112924	12247	TWP CENTS PER GALLO	
001643 LIVERPOOL TWP. TRUST	9201	0	2024 11	INV P	646.81	110824	12149	LOCAL GOVERNMENT SU	
001643 LIVERPOOL TWP. TRUST	9202	0	2024 11	INV P	1,121.38	112924	12247	MVL 5% ROAD RATIO T	
001643 LIVERPOOL TWP. TRUST	9203	0	2024 11	INV P	2,404.40	112924	12247	PERMISSIVE TAX - OC	
					21,996.87				
				ACCOUNT TOTAL	21,996.87				
92009999 59911				MEDINA TOWNSHIP					
001959 MEDINA TOWNSHIP TRUS	9200	0	2024 11	INV P	6,635.14	110824	12150	LOCAL GOVERNMENT -	
001959 MEDINA TOWNSHIP TRUS	9200	0	2024 11	INV P	14,499.83	112924	12248	TWP GAS TAX - NOV '	
001959 MEDINA TOWNSHIP TRUS	9201	0	2024 11	INV P	2,553.43	112924	12248	TWP CENTS PER GALLO	
001959 MEDINA TOWNSHIP TRUS	9201	0	2024 11	INV P	756.71	110824	12150	LOCAL GOVERNMENT SU	
001959 MEDINA TOWNSHIP TRUS	9202	0	2024 11	INV P	1,496.83	112924	12248	MVL 5% ROAD RATIO T	
001959 MEDINA TOWNSHIP TRUS	9203	0	2024 11	INV P	9,012.00	112924	12248	PERMISSIVE TAX - OC	
					34,953.94				
				ACCOUNT TOTAL	34,953.94				
92009999 59912				MONTVILLE TOWNSHIP					
002087 MONTVILLE TWP TRUSTE	9200	0	2024 11	INV P	9,592.52	110824	12151	LOCAL GOVERNMENT -	
002087 MONTVILLE TWP TRUSTE	9200	0	2024 11	INV P	16,746.32	112924	12249	TWP GAS TAX - NOV '	
002087 MONTVILLE TWP TRUSTE	9201	0	2024 11	INV P	2,553.43	112924	12249	TWP CENTS PER GALLO	
002087 MONTVILLE TWP TRUSTE	9201	0	2024 11	INV P	855.64	110824	12151	LOCAL GOVERNMENT SU	
002087 MONTVILLE TWP TRUSTE	9202	0	2024 11	INV P	1,853.51	112924	12249	MVL 5% ROAD RATIO T	
002087 MONTVILLE TWP TRUSTE	9203	0	2024 11	INV P	9,694.40	112924	12249	PERMISSIVE TAX - OC	
					41,295.82				
				ACCOUNT TOTAL	41,295.82				
92009999 59913				SHARON TOWNSHIP					
003278 SHARON TOWNSHIP TRUS	9200	0	2024 11	INV P	5,080.62	110824	12152	LOCAL GOVERNMENT -	
003278 SHARON TOWNSHIP TRUS	9200	0	2024 11	INV P	11,774.63	112924	12250	TWP GAS TAX - NOV '	
003278 SHARON TOWNSHIP TRUS	9201	0	2024 11	INV P	2,553.43	112924	12250	TWP CENTS PER GALLO	
003278 SHARON TOWNSHIP TRUS	9201	0	2024 11	INV P	763.70	110824	12152	LOCAL GOVERNMENT SU	
003278 SHARON TOWNSHIP TRUS	9202	0	2024 11	INV P	1,547.51	112924	12250	MVL 5% ROAD RATIO T	
003278 SHARON TOWNSHIP TRUS	9203	0	2024 11	INV P	2,626.40	112924	12250	PERMISSIVE TAX - OC	
					24,346.29				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11		PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT/VENDOR	INVOICE								
		ACCOUNT TOTAL						24,346.29	
92009999	59914	SPENCER TOWNSHIP							
003520	SPENCER TOWNSHIP TRU 9200	0	2024 11	INV	P	1,782.01	110824	12153 LOCAL GOVERNMENT -	
003520	SPENCER TOWNSHIP TRU 9200	0	2024 11	INV	P	9,774.68	112924	12251 TWP GAS TAX - NOV '	
003520	SPENCER TOWNSHIP TRU 9201	0	2024 11	INV	P	2,553.43	112924	12251 TWP CENTS PER GALLO	
003520	SPENCER TOWNSHIP TRU 9201	0	2024 11	INV	P	502.86	110824	12153 LOCAL GOVERNMENT SU	
003520	SPENCER TOWNSHIP TRU 9202	0	2024 11	INV	P	629.54	112924	12251 MVL 5% ROAD RATIO T	
003520	SPENCER TOWNSHIP TRU 9203	0	2024 11	INV	P	696.73	112924	12251 PERMISSIVE TAX - OC	
								15,939.25	
		ACCOUNT TOTAL						15,939.25	
92009999	59915	WADSWORTH TOWNSHIP							
004374	WADSWORTH TWP. TRUST 9200	0	2024 11	INV	P	3,677.76	110824	12154 LOCAL GOVERNMENT -	
004374	WADSWORTH TWP. TRUST 9200	0	2024 11	INV	P	9,774.68	112924	12252 TWP GAS TAX - NOV '	
004374	WADSWORTH TWP. TRUST 9201	0	2024 11	INV	P	2,553.43	112924	12252 TWP CENTS PER GALLO	
004374	WADSWORTH TWP. TRUST 9201	0	2024 11	INV	P	563.16	110824	12154 LOCAL GOVERNMENT SU	
004374	WADSWORTH TWP. TRUST 9202	0	2024 11	INV	P	835.26	112924	12252 MVL 5% ROAD RATIO T	
004374	WADSWORTH TWP. TRUST 9203	0	2024 11	INV	P	1,438.45	112924	12252 PERMISSIVE TAX - OC	
								18,842.74	
		ACCOUNT TOTAL						18,842.74	
92009999	59916	WESTFIELD TOWNSHIP							
005062	WESTFIELD TWP. TRUST 9200	0	2024 11	INV	P	2,312.82	110824	12155 LOCAL GOVERNMENT -	
005062	WESTFIELD TWP. TRUST 9200	0	2024 11	INV	P	9,774.68	112924	12253 TWP GAS TAX - NOV '	
005062	WESTFIELD TWP. TRUST 9201	0	2024 11	INV	P	2,553.43	112924	12253 TWP CENTS PER GALLO	
005062	WESTFIELD TWP. TRUST 9201	0	2024 11	INV	P	536.30	110824	12155 LOCAL GOVERNMENT SU	
005062	WESTFIELD TWP. TRUST 9202	0	2024 11	INV	P	743.83	112924	12253 MVL 5% ROAD RATIO T	
005062	WESTFIELD TWP. TRUST 9203	0	2024 11	INV	P	2,821.60	112924	12253 PERMISSIVE TAX - OC	
								18,742.66	
		ACCOUNT TOTAL						18,742.66	
92009999	59917	YORK TOWNSHIP							
006180	YORK TOWNSHIP TRUSTE 9200	0	2024 11	INV	P	3,601.93	110824	12156 LOCAL GOVERNMENT -	
006180	YORK TOWNSHIP TRUSTE 9200	0	2024 11	INV	P	9,774.68	112924	12254 TWP GAS TAX - NOV '	
006180	YORK TOWNSHIP TRUSTE 9201	0	2024 11	INV	P	2,553.43	112924	12254 TWP CENTS PER GALLO	
006180	YORK TOWNSHIP TRUSTE 9201	0	2024 11	INV	P	569.35	110824	12156 LOCAL GOVERNMENT SU	
006180	YORK TOWNSHIP TRUSTE 9202	0	2024 11	INV	P	857.33	112924	12254 MVL 5% ROAD RATIO T	
006180	YORK TOWNSHIP TRUSTE 9203	0	2024 11	INV	P	6,110.79	112924	12254 PERMISSIVE TAX - OC	
								23,467.51	
		ACCOUNT TOTAL						23,467.51	
92009999	59919	VILLAGE OF CHIPPEWA LAKE							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
000167	VILLAGE OF CHIPPEWA	9200	2024 11	INV	P			12157 LOCAL GOVERNMENT -	2,388.65
000167	VILLAGE OF CHIPPEWA	9201	2024 11	INV	P			12157 LOCAL GOVERNMENT SU	529.33
000167	VILLAGE OF CHIPPEWA	9204	2024 11	INV	P			12255 MVL REGISTRATION -	416.18
									<b>3,334.16</b>
ACCOUNT TOTAL									3,334.16
92009999	59920		VILLAGE OF GLORIA GLENS						
000923	VILLAGE OF GLORIA GL	9200	2024 11	INV	P			12158 LOCAL GOVERNMENT -	1,213.28
000923	VILLAGE OF GLORIA GL	9201	2024 11	INV	P			12158 LOCAL GOVERNMENT SU	377.94
000923	VILLAGE OF GLORIA GL	9204	2024 11	INV	P			12256 MVL REGISTRATION -	268.50
									<b>1,859.72</b>
ACCOUNT TOTAL									1,859.72
92009999	59921		VILLAGE OF LODI						
001663	VILLAGE OF LODI	9200	2024 11	INV	P			12159 LOCAL GOVERNMENT -	6,028.50
001663	VILLAGE OF LODI	9204	2024 11	INV	P			12257 MVL REGISTRATION -	2,185.19
									<b>8,213.69</b>
ACCOUNT TOTAL									8,213.69
92009999	59922		VILLAGE OF SEVILLE						
003253	VILLAGE OF SEVILLE	9200	2024 11	INV	P			12160 LOCAL GOVERNMENT -	4,208.57
003253	VILLAGE OF SEVILLE	9204	2024 11	INV	P			12258 MVL REGISTRATION -	2,184.94
									<b>6,393.51</b>
ACCOUNT TOTAL									6,393.51
92009999	59923		VILLAGE OF SPENCER						
003521	VILLAGE OF SPENCER	9200	2024 11	INV	P			12161 LOCAL GOVERNMENT -	1,137.45
003521	VILLAGE OF SPENCER	9201	2024 11	INV	P			12161 LOCAL GOVERNMENT SU	315.57
003521	VILLAGE OF SPENCER	9204	2024 11	INV	P			12259 MVL REGISTRATION -	354.25
									<b>1,807.27</b>
ACCOUNT TOTAL									1,807.27
92009999	59924		VILLAGE OF WESTFIELD CENTER						
005064	VILLAGE OF WESTFIELD	9200	2024 11	INV	P			12162 LOCAL GOVERNMENT -	1,516.60
005064	VILLAGE OF WESTFIELD	9204	2024 11	INV	P			12260 MVL REGISTRATION -	1,253.73
									<b>2,770.33</b>
ACCOUNT TOTAL									2,770.33
92009999	59925		BRUNSWICK CITY						
009110	CITY OF BRUNSWICK	9200	2024 11	INV	P			12163 LOCAL GOVERNMENT -	45,194.78

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
009110 CITY OF BRUNSWICK	9204	0	2024 11	INV	P			12261 MVL REGISTRATION -	
									25,312.80
									70,507.58
								ACCOUNT TOTAL	70,507.58
92009999 59926								MEDINA CITY	
001915 CITY OF MEDINA	9200	0	2024 11	INV	P			12164 LOCAL GOVERNMENT -	34,388.98
001915 CITY OF MEDINA	9200	0	2024 11	INV	P			12274 LODGING TAX 3RD QUA	40.05
001915 CITY OF MEDINA	9204	0	2024 11	INV	P			12262 MVL REGISTRATION -	27,528.95
									61,957.98
								ACCOUNT TOTAL	61,957.98
92009999 59927								WADSWORTH CITY	
004365 CITY OF WADSWORTH	9200	0	2024 11	INV	P			12165 LOCAL GOVERNMENT -	32,606.97
004365 CITY OF WADSWORTH	9204	0	2024 11	INV	P			12263 MVL REGISTRATION -	13,193.10
									45,800.07
								ACCOUNT TOTAL	45,800.07
92009999 59928								CITY OF RITTMAN	
002957 CITY OF RITTMAN	9200	0	2024 11	INV	P			12166 LOCAL GOVERNMENT -	265.41
002957 CITY OF RITTMAN	9204	0	2024 11	INV	P			12264 MVL REGISTRATION -	114.80
									380.21
								ACCOUNT TOTAL	380.21
92009999 59937								MEDINA COUNTY DISTRICT LIBRARY	
001921 MEDINA COUNTY DIST L	9200	0	2024 11	INV	P			12200 PUBLIC LIBRARY FUND	377,503.69
									377,503.69
								ACCOUNT TOTAL	377,503.69
92009999 59938								ELLA EVERHARD LIBRARY	
000682 ELLA EVERHARD LIBRAR	9200	0	2024 11	INV	P			12201 PUBLIC LIBRARY FUND	94,375.92
									94,375.92
								ACCOUNT TOTAL	94,375.92
92009999 59947								VILLAGE OF CRESTON	
000069 VILLAGE OF CRESTON	9200	0	2024 11	INV	P			12167 LOCAL GOVERNMENT -	37.92
000069 VILLAGE OF CRESTON	9204	0	2024 11	INV	P			12265 MVL REGISTRATION -	59.74
									97.66
								ACCOUNT TOTAL	97.66
								ORG 92009999 TOTAL	1,076,997.09

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
FUND 9200 SUNDRY			TOTAL:		1,076,997.09			

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