

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00100100		COMMISSIONERS								
00100100 50100										
	000537 STAPLES BUSINESS ADV 7003182032	20246750	2024 12	INV	P	67.16	122424	154917 COMMISSIONERS SUPPL		
	007816 AMAZON CAPITAL SERVI 1FTC-3DXW-4P9H	20246750	2024 12	INV	P	26.98	123124	155163 CORK BOARD FOR COMM		
	007816 AMAZON CAPITAL SERVI 1RWT-G4PF-33CK	20244901	2024 12	INV	P	57.38	121624	153256 COMMISSIONER SUPPLI		
						84.36				
						ACCOUNT TOTAL	151.52			
00100100 50540										
	001032 HANDS FOUNDATION 24132	20246269	2024 12	INV	P	2,000.00	120424	152117 6 ADS IN HELPING HA		
	001846 THE GAZETTE 20741909	20245399	2024 12	INV	P	72.90	120424	152109 LEGAL NOTICE- COUNT		
	001846 THE GAZETTE 20742215	20246384	2024 12	INV	P	71.38	120924	152571 AFFIDAVIT MONTVILLE		
	001846 THE GAZETTE 20742427	20246384	2024 12	INV	P	234.02	120924	152570 PUBLIC NOTICE MONTV		
	001846 THE GAZETTE MG-10062926	20246724	2024 12	INV	P	150.00	121824	154297 YEARLY SUBSCRIPTION		
						528.30				
						ACCOUNT TOTAL	2,528.30			
00100100 50561										
	001705 MEDINA CHAMBER OF CO 111265	20246434	2024 12	INV	P	27.00	121624	153254 ANNUAL HOLIDAY LUN		
	004360 WADSWORTH AREA CHAMB 1724	20246435	2024 12	INV	P	20.00	121624	153255 12/11 LUNCHEON REG.		
	004872 NORTHERN MEDINA COUN 9754	20246062	2024 12	INV	P	25.00	121624	153257 CHAMBER LUNCHEON RE		
	010408 PNC BANK NATIONAL AS 0958, COMMISSIONERS	20245722	2024 12	INV	P	495.00	122024	12364 CCAO/CEAO WINTER CO		
						ACCOUNT TOTAL	567.00			
00100100 50562										
	001705 MEDINA CHAMBER OF CO 111265	20246434	2024 12	INV	P	27.00	121624	153254 ANNUAL HOLIDAY LUN		
	004360 WADSWORTH AREA CHAMB 1724	20246435	2024 12	INV	P	20.00	121624	153255 12/11 LUNCHEON REG.		
						ACCOUNT TOTAL	47.00			
00100100 50563										
	001705 MEDINA CHAMBER OF CO 111265	20246434	2024 12	INV	P	27.00	121624	153254 ANNUAL HOLIDAY LUN		
	004360 WADSWORTH AREA CHAMB 1724	20246435	2024 12	INV	P	20.00	121624	153255 12/11 LUNCHEON REG.		
	004872 NORTHERN MEDINA COUN 9754	20246062	2024 12	INV	P	25.00	121624	153257 CHAMBER LUNCHEON RE		
	004872 NORTHERN MEDINA COUN 9820	20246436	2024 12	INV	P	25.00	121624	153257 CHAMBER LUNCHEON RE		
						50.00				
						ACCOUNT TOTAL	97.00			

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YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00100100 50580									
000871 KRONOS SAASHR INC	12309222	20240926	2024 12	INV	P	121.26	122324	154607	KRONOS SEPT 2024- A
010408 PNC BANK NATIONAL AS	0958, COMMISSIONERS	20240926	2024 12	INV	P	230.00	122024	12364	MAILCHIMP NOVEMBER
						ACCOUNT TOTAL		351.26	
00100100 50610									
000563 DISTILLATA CO	3738083	20242975	2024 12	INV	P	22.80	120424	152236	WATER FOR COMMISSIO
001118 SANMANDY ENTERPRISES	29089	20242975	2024 12	INV	P	119.85	123124	155165	DOCUMENT DESTRUCTIO
001646 LEADERSHIP MEDINA CO	11/12/24	20242975	2024 12	INV	P	55.33	120424	152241	REFRESHMENTS FOR GO
003317 ACCESS INFORMATION P	11296743	20240472	2024 12	INV	P	6.63	122324	154477	MICROFILM STORAGE D
						ACCOUNT TOTAL		204.61	
00100100 50780									
000122 CDW GOVERNMENT LLC	AB4Y73R	20245956	2024 12	INV	P	1,943.50	120424	152240	SURFACE PRO FOR COU
						ACCOUNT TOTAL		1,943.50	
						ORG 00100100 TOTAL		5,890.19	
00100105									
00100105 50100									
000186 CINTAS CORPORATION	4212178545	20242393	2024 12	INV	P	40.00	120924	152669	SHOP TOWELS
000537 STAPLES BUSINESS ADV	7003182104	20245334	2024 12	INV	P	230.09	122324	154747	COPY PAPER, OFFICE
002698 PITNEY BOWES INC	1026531806	20245334	2024 12	INV	P	489.98	122324	154746	POSTAGE METER INK C
003610 MARK ANDY PRINT PROD	SIN446108	20245334	2024 12	INV	P	982.33	123124	155176	PRESS ROOM SUPPLIES
007904 DIGITAL PRINT SOLUTI	436491	20245334	2024 12	INV	P	401.35	120424	152293	LED BULBS FOR CUTT
008447 MILLCRAFT PAPER COMP	100143, 99537,99559	20245334	2024 12	INV	P	863.08	122324	154745	PAPER & ENVELOPES
008447 MILLCRAFT PAPER COMP	MSI00089511	20242393	2024 12	INV	P	1,075.04	120424	152292	ENVELOPES
008447 MILLCRAFT PAPER COMP	MSI00091958	20242393	2024 12	INV	P	312.76	120924	152670	PAPER & ENVELOPES
008447 MILLCRAFT PAPER COMP	MSI00103795	20245334	2024 12	INV	P	1,393.59	123124	155175	PAPER & ENVELOPES
						3,644.47			
						ACCOUNT TOTAL		5,788.22	
00100105 50230									
000255 COMDOC INC	IN6551405	20246401	2024 12	INV	P	1,484.62	123124	155177	CONTRACT OVERAGES
						ACCOUNT TOTAL		1,484.62	

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YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
00100105 50580				GF PRINT SHOP CONTR SERVICES					
006075	XEROX CORPORATION	6532135		20241893	2024 12	INV P	804.74	122324	154748 XEROX PAYMENTS
006075	XEROX CORPORATION	6532135		20246402	2024 12	INV P	1,187.28	122324	154749 XEROX PAYMENTS
							<b>1,992.02</b>		
ACCOUNT TOTAL							1,992.02		
ORG 00100105 TOTAL							9,264.86		
00100108				RECORDS RETENTION DEPT					
00100108 50580				GF REC RETENTION CONTR SERV					
002533	TOSHIBA BUSINESS SOL	6063033		20245148	2024 12	INV P	5.86	123124	155129 Printing 9/1/24-11/
ACCOUNT TOTAL							5.86		
ORG 00100108 TOTAL							5.86		
00100300				AUDITOR					
00100300 50100				GF AUDITOR SUPPLIES					
001246	INDEPENDENCE BUSINES	WO-69068-1		20243569	2024 12	INV P	5.99	120924	152560 ACCTG OFFICE SUPPLI
001246	INDEPENDENCE BUSINES	WO-71240-1		20243569	2024 12	INV P	70.47	122324	154649 KEYBOARD WRIST REST
001246	INDEPENDENCE BUSINES	WO-71240-2		20243569	2024 12	INV P	17.99	122324	154649 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	WO-72210-1		20243569	2024 12	INV P	75.06	123124	155155 ACCTG OFFICE SUPPLI
001246	INDEPENDENCE BUSINES	WO-72210-2		20243569	2024 12	INV P	19.99	123124	155155 ACCTG OFFICE SUPPLI
							<b>189.50</b>		
ACCOUNT TOTAL							189.50		
00100300 50610				GF AUDITOR OTHER EXPENSES					
010408	PNC BANK NATIONAL AS	9886 AUDITOR		20240041	2024 12	INV P	97.40	122024	12364 WADSWORTH CHAMBER -
ACCOUNT TOTAL							97.40		
ORG 00100300 TOTAL							286.90		
00100500				TREASURER					
00100500 50100				GF TREASURER SUPPLIES					
000302	STAPLES ADVANTAGE	6015644309		20243994	2024 12	INV P	8.79	120424	152294 SUPPLIES
000302	STAPLES ADVANTAGE	6015644310		20243994	2024 12	INV P	117.77	120424	152294 SUPPLIES
000302	STAPLES ADVANTAGE	6015644310		20246289	2024 12	INV P	133.26	120424	152294 SUPPLIES
							<b>259.82</b>		
000537	STAPLES BUSINESS ADV	6018139938		20246289	2024 12	INV P	813.27	122324	154647 SUPPLIES
000537	STAPLES BUSINESS ADV	6018139939		20246289	2024 12	INV P	227.45	122324	154647 SUPPLIES - PAPER
000537	STAPLES BUSINESS ADV	6018139940		20246289	2024 12	INV P	139.59	122324	154647 SUPPLIES
							<b>1,180.31</b>		
ACCOUNT TOTAL							1,440.13		

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YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00100500 50580				GF TREASURER	CONTRACT SERVICES				
000563 DISTILLATA CO	3736067	20245686	2024 12	INV	P	15.20	120924	152646	CONTRACT SERVICES
000563 DISTILLATA CO	3738084	20245686	2024 12	INV	P	3.80	120924	152646	CONTRACT SERVICES
						19.00			
001258 COMPUTERMIXX	24623	20245686	2024 12	INV	P	82.75	120924	152645	CONTRACT SERVICES -
001578 VERIZON WIRELESS	542002012-00001	20245686	2024 12	INV	P	88.28	122324	154777	TREASURER 11/23
002780 MEEDER PUBLIC FUNDS	4TH QUARTER	20246302	2024 12	INV	P	13,375.00	121624	153226	4TH QUARTER INVESTM
010408 PNC BANK NATIONAL AS	1022- TREASURER	20245686	2024 12	INV	P	171.00	122024	12364	EIG-855-2295506
				ACCOUNT TOTAL		13,736.03			
				ORG 00100500 TOTAL		15,176.16			
00100700				PROSECUTOR					
00100700 50100				GF PROSECUTOR	SUPPLIES				
000537 STAPLES BUSINESS ADV	7003182111	20242201	2024 12	INV	P	608.35	122324	154726	SUPPLIES
000537 STAPLES BUSINESS ADV	7003182111	20246411	2024 12	INV	P	347.31	122324	154726	SUPPLIES
						955.66			
				ACCOUNT TOTAL		955.66			
00100700 50103				GF PROSECUTOR	PUBLICATION				
000259 MATTHEW BENDER & CO.	43527604	20243559	2024 12	INV	P	748.79	121624	153219	Books
				ACCOUNT TOTAL		748.79			
00100700 50580				GF PROSECUTOR	CONTRACT SERVICE				
000563 DISTILLATA CO	059,001,061	20242199	2024 12	INV	P	57.60	121624	153222	water delivery
001578 VERIZON WIRELESS	542002012-00001	20242199	2024 12	INV	P	86.02	123124	155126	Prosecutor 11/23/20
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2024-12	20242200	2024 12	INV	P	880.10	121624	153224	Matrix Monthly Subs
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2024-12	20246119	2024 12	INV	P	2,700.00	121624	153224	Matrix Monthly Subs
						3,580.10			
013519 TRANSUNION RISK & AL	6516413-202411-1	20242199	2024 12	INV	P	140.00	121624	153221	Online services
				ACCOUNT TOTAL		3,863.72			
00100700 50606				GF PROSECUTOR	VEHICLE LEASE				
004526 ENTERPRISE FM TRUST	FBN5169819	20242046	2024 12	INV	P	609.02	120424	152491	VEHICLE LEASE - PRO
				ACCOUNT TOTAL		609.02			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
00100700 50610				GF PROSECUTOR OTHER EXPENSES					
000259 MATTHEW BENDER & CO.	43527604	20242966	2024 12	INV P	465.28 121624	153219	Books		
000758 FEDEX	8-687-45471	20242966	2024 12	INV P	30.47 120424	152495	FedEx delivery-crim		
				ACCOUNT TOTAL	495.75				
00100700 50690				GF PROSECUTOR ALLOWANCES					
001924 MEDINA COUNTY PROSEC 0700		20246797	2024 12	INV P	5,000.00 121124	152906	FOJ ALLOWANCE		
				ACCOUNT TOTAL	5,000.00				
				ORG 00100700 TOTAL	11,672.94				
00101101				GF AUDIT EXAMINATIONS					
00101101 50450				GF AUDIT EXAM FEES					
002388 TREASURER STATE OF O	350560	20242298	2024 12	INV P	574.00 121624	153065	13A99MEDI-FA124 AUD		
				ACCOUNT TOTAL	574.00				
				ORG 00101101 TOTAL	574.00				
00101200				COUNTY PLANNING					
00101200 50550				GF PLANNING TRAINING					
000268 CCAO EDUCATIONAL AND	3334	20246562	2024 12	INV P	150.00 123124	154951	RES 24-0929 ANNUAL		
000268 CCAO EDUCATIONAL AND	3385	20246803	2024 12	INV P	150.00 123124	154951	RES NO 24-0941 CCAO		
					300.00				
				ACCOUNT TOTAL	300.00				
00101200 50560				GF PLANNING TRAVEL					
010485 TESTA DENISE	0010-1200-50580	20240496	2024 12	INV P	12.00 122324	154729	Travel-Prkng at CCA		
				ACCOUNT TOTAL	12.00				
00101200 50580				GF PLANNING CONTRACT SERVICES					
000255 COMDOC INC	IN6530989	20242935	2024 12	INV P	20.06 121624	153204	GEN FUND-CONTRACT S		
000871 KRONOS SAASHR INC	12309222	20240495	2024 12	INV P	15.30 122324	154607	KRONOS SEPT 2024- P		
006075 XEROX CORPORATION	6527479	20242935	2024 12	INV P	161.10 121624	153203	GEN FUND-CONTRACT S		
				ACCOUNT TOTAL	196.46				
00101200 50610				GF PLANNING OTHER EXPENSES					
004075 THE STAMP MAN	SM-24-807	20242034	2024 12	INV P	77.45 123124	154952	GENERAL FUND OTHER-		
				ACCOUNT TOTAL	77.45				
				ORG 00101200 TOTAL	585.91				

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YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00101601		COMMON PLEAS COURT 3A							
00101601 50100		GF CT RM 3A SUPPLIES							
000537 STAPLES BUSINESS ADV	7003182071	20242383	2024 12	INV	P	111.18	122324	154774 SUPPLIES	
ACCOUNT TOTAL						111.18			
00101601 50453		GF CT RM 3A TRANSCRIPT							
001933 MEDINA COURT REPORTE	120424	20234601	2024 12	INV	P	3,104.90	120324	152401 INV#24-11-020-od	
001933 MEDINA COURT REPORTE	120424	20240085	2024 12	INV	P	1,905.00	120324	152402 INV#2024-11-980-ng	
001933 MEDINA COURT REPORTE	120424	20245576	2024 12	INV	P	1,456.10	120324	152402 INV#2024-11-980-ng	
001933 MEDINA COURT REPORTE	120424	20245576	2024 12	INV	P	457.50	120324	152403 INV#24-11-019-od	
001933 MEDINA COURT REPORTE	123124	20245576	2024 12	INV	P	2,439.90	123124	155302 INV#24-12-050-mjs 2	
ACCOUNT TOTAL						9,363.40			
00101601 50560		GF CT RM 3A TRAVEL							
005979 HUTSON WILLIAM	OCPJA Winter 2024	20245814	2024 12	INV	P	1,121.89	123124	155160 REIMB. - REGISTR. ,	
ACCOUNT TOTAL						1,121.89			
00101601 50580		GF CT RM 3A CONTRACT SERVICES							
002796 GREAT AMERICAN LEASI	38055248	20241878	2024 12	INV	P	189.45	122324	154775 COPIER LEASE	
ACCOUNT TOTAL						189.45			
00101601 50610		GF CT RM 3A OTHER EXPENSES							
000563 DISTILLATA CO	072175	20246305	2024 12	INV	P	19.60	122324	154773 BOTTLED WATER SERVI	
003060 BRENSTUHL KEITH	Zoom and Arlo	20246305	2024 12	INV	P	239.89	122324	154776 REIMB. - ZOOM AND A	
005979 HUTSON WILLIAM	12/11 Judge Mtg.	20246305	2024 12	INV	P	70.71	123124	155160 REIMB. - FOOD FOR J	
009855 MANN DOWN ENTERPRISE	84677	20246305	2024 12	INV	P	94.22	120424	152288 FOOD FOR RECOVERY C	
013682 WYRZYKOWSKI THERESE	11/13/24	20246305	2024 12	INV	P	24.55	120424	152289 REIMB. - FOOD FOR R	
ACCOUNT TOTAL						448.97			
ORG 00101601 TOTAL						11,234.89			
00101602		COMMON PLEAS COURT 3B							
00101602 50100		GF CT RM 3B SUPPLIES							
003792 TALBERT'S COMMERCIAL	07424-07428	20243142	2024 12	INV	P	824.30	121624	153265 SUPPLIES FOR COURTR	
ACCOUNT TOTAL						824.30			
00101602 50453		GF CT RM 3B TRANSCRIPT							
001933 MEDINA COURT REPORTE	120924	20245225	2024 12	INV	P	600.00	120924	152629 INV#24-11-007-mjs	

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YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
002297	HASWELL LEANNE		121624	20245225	2024 12	INV P	158.60	121624	152980 SHANICE KANNIAH INV
002297	HASWELL LEANNE		122324	20245225	2024 12	INV P	610.00	122324	154402 INV#2024-257 22-CR-
							<b>768.60</b>		
ACCOUNT TOTAL							1,368.60		
00101602	50580			GF CT RM 3B		CONTRACT SERVICES			
001933	MEDINA COURT REPORTE	24-340-MCR		20246098	2024 12	INV P	1,237.50	121624	153263 COURT REPORTING MAY
002796	GREAT AMERICAN LEASI	37880393		20242959	2024 12	INV P	189.45	121624	153262 AGREEMENT FOR SHARP
004307	ON TECHNOLOGY PARTNE	19705		20246098	2024 12	INV P	1,255.00	121624	153264 COMPUTER SERVICES F
ACCOUNT TOTAL							2,681.95		
ORG 00101602 TOTAL							4,874.85		
00101650				DOMESTIC RELATIONS COURT					
00101650	50100			GF DOMESTIC SUPPLIES					
000563	DISTILLATA CO		3738091	20244648	2024 12	INV P	74.00	120924	152679 water
010408	PNC BANK NATIONAL AS	4440DR		20244648	2024 12	INV P	197.02	122024	12364 AMAZON, OFFICE SUPP
ACCOUNT TOTAL							271.02		
00101650	50560			GF DOMESTIC TRAVEL					
005867	SCHAFFER JULIE		AFCC Reimb to JAS	20244650	2024 12	INV P	361.76	120924	152677 JAS travel AFCC
013554	RANDAZZO MARY		Randazzo AFCC Reimb	20244650	2024 12	INV P	229.56	120924	152678 AFCC Conference Tra
ACCOUNT TOTAL							591.32		
00101650	50580			GF DOMESTIC CONTRACT SERVICES					
001933	MEDINA COURT REPORTE	11-002-mcr		20243467	2024 12	INV P	137.50	120924	152674 Court Reporter
001933	MEDINA COURT REPORTE	24-11-083-mcr		20243467	2024 12	INV P	687.00	121624	153300 Court Reporting
							<b>824.50</b>		
004707	MAL NETWORK ENGINEER	12430		20244649	2024 12	INV P	2,598.80	121624	153301 Contract maintenanc
004707	MAL NETWORK ENGINEER	12463		20244649	2024 12	INV P	2,573.92	123124	155167 MAL Services
004707	MAL NETWORK ENGINEER	12463		20243467	2024 12	INV P	624.58	123124	155168 MAL service
							<b>5,797.30</b>		
008123	ABSOLUTE SHREDDING I	12451		20243467	2024 12	INV P	55.00	120924	152673 Shredding Services
009901	ZOOM VIDEO COMMUNICA	Q2898249		20243467	2024 12	INV P	2,418.90	121624	153298 Annual subscription
013235	ROOT INTEGRATED SYST	combined SD1218-5398		20243467	2024 12	INV P	565.00	121624	153297 Service of Courtroo
013537	MERKYS ERIC		combined invoice	20243467	2024 12	INV P	1,050.00	121624	153296 website maintenance

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YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL									10,710.70
00101650 50610				GF DOMESTIC OTHER EXPENSES					
000147 OHIO ASSOCIATION OF	2025 Dues	20244651	2024 12	INV P		475.00	120924	152671 2025 OADRJ Dues	
001356 OHIO JUDICIAL CONFER	2025 Dues	20244651	2024 12	INV P		250.00	120924	152672 2025 Ohio Judicial	
002345 OHIO ASSOC. OF MAGIS	2025 Dues	20244651	2024 12	INV P		500.00	120924	152675 2025 OAM dues	
002698 PITNEY BOWES INC	3320034124	20244651	2024 12	INV P		452.58	123124	155169 12-30-2024 to 03-29	
006075 XEROX CORPORATION	6418212	20244651	2024 12	INV P		838.36	120924	152676 11/20 - 12/19 Lease	
006075 XEROX CORPORATION	6533752	20244651	2024 12	INV P		838.36	121624	153299 6533752	
						1,676.72			
010408 PNC BANK NATIONAL AS	4440DR	20244651	2024 12	INV P		177.90	122024	12364 Akron Bar Assoc, Ro	
010408 PNC BANK NATIONAL AS	4440DR	20246634	2024 12	INV P		450.00	122024	12364 AFCC conference x3	
010408 PNC BANK NATIONAL AS	4440DR	20246634	2024 12	INV P		102.10	122024	12364 Akron Bar Assoc, Ro	
						730.00			
ACCOUNT TOTAL									4,084.30
00101650 50780				GF DOMESTIC EQUIPMENT					
004707 MAL NETWORK ENGINEER	12482	20241255	2024 12	INV P		4,061.63	123124	155168 Equipment	
004707 MAL NETWORK ENGINEER	12482	20246632	2024 12	INV P		7,663.11	123124	155168 EQUIPMENT	
						11,724.74			
ACCOUNT TOTAL									11,724.74
ORG 00101650 TOTAL									27,382.08
00101652				DOMESTIC REL/CLERKS					
00101652 50100				GF CLERKS/DOMESTIC SUPPLIES					
004008 W.B. MASON CO INC	250346819	20245715	2024 12	INV P		464.40	121624	153212 paper,red flags,tap	
004008 W.B. MASON CO INC	250907537	20245715	2024 12	INV P		328.15	123124	155119 PAPER,FLAGS,LABEL,A	
004008 W.B. MASON CO INC	250907537	20246318	2024 12	INV P		188.09	123124	155119 PAPER,FLAG, LABEL,	
						980.64			
013458 COAST TO COAST	A2732162	20245715	2024 12	INV P		704.97	120424	152230 DOMESTIC SUPPLIES -	
ACCOUNT TOTAL									1,685.61
00101652 50580				GF CLERKS/DOMESTIC CONT SRVS					
000425 PITNEY BOWES GLOBAL	3319940575	20245438	2024 12	INV P		461.70	120424	152232 10" COLOR TOUCH DIS	
003317 ACCESS INFORMATION P	11218738	20245438	2024 12	INV P		172.21	120924	152665 STORAGE	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
009088 620 CORPORATION	81829	20245438	2024 12	INV	P	1,016.01	120924	152668	620 LEASE
012918 DEX IMAGING LLC	AR12329373	20245438	2024 12	INV	P	76.63	120924	152667	CONTRACT OVERAGE
ACCOUNT TOTAL						1,726.55			
00101652 50617 GF CLERKS/DOMESTIC UTILITIES									
000081 OHIO EDISON COMPANY	110133435526	20242014	2024 12	INV	P	40.37	120424	152229	DOMESTIC UTILITIES
000253 COLUMBIA GAS OF OHIO	204445490010009	20242014	2024 12	INV	P	31.60	120924	152666	620 ELECTRIC BILL
ACCOUNT TOTAL						71.97			
ORG 00101652 TOTAL						3,484.13			
00101900 ADULT PROBATION									
00101900 50580 GF ADULT PROBATION CONTR SVS									
003670 OHIO AMS	1245398	20246381	2024 12	INV	P	5,745.00	120924	152564	DRUG TESTING
003670 OHIO AMS	1245399	20246381	2024 12	INV	P	2,875.00	120924	152564	DRUG TESTING
003670 OHIO AMS	1246229	20246381	2024 12	INV	P	5,715.00	123124	155173	DRUG TESTING 24
003670 OHIO AMS	1246230	20246381	2024 12	INV	P	3,050.00	123124	155173	DRUG TESTING 24
						17,385.00			
ACCOUNT TOTAL						17,385.00			
ORG 00101900 TOTAL						17,385.00			
00102100 JUVENILE COURT									
00102100 50100 GF JUVENILE CT SUPPLIES									
004008 W.B. MASON CO INC	250510622	20242531	2024 12	INV	P	419.44	120424	152224	JC Supplies
004008 W.B. MASON CO INC	250864114;250889309;	20242531	2024 12	INV	P	1,819.07	122324	154717	JC Supplies 2508641
						2,238.51			
ACCOUNT TOTAL						2,238.51			
00102100 50560 GF JUVENILE CT TRAVEL									
006704 FOGLE PAUL	Mileage PF 11/24	20242124	2024 12	INV	P	134.67	122324	154716	JC Travel
013645 CLECKNER, MCKENSI	Mileage MC 10/2024	20242124	2024 12	INV	P	284.08	120924	152655	JC Travel
ACCOUNT TOTAL						418.75			
00102100 50580 GF JUVENILE CT CONTRACT SERVIC									
000133 MONARCA LANGUAGE SER	CCP24MLS1105ae66;CCP	20242968	2024 12	INV	P	340.00	120424	152226	CCP24MLS1105ae66; C
000133 MONARCA LANGUAGE SER	CCP24MLS1126ae68	20242968	2024 12	INV	P	170.00	121624	153236	JC K SVCS
						510.00			
001118 SANMANDY ENTERPRISES	29025	20242968	2024 12	INV	P	40.00	121624	153235	JC K SVCS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001696 SUMMIT PSYCHOLOGICAL	2024-604	20242968	2024 12	INV	P	650.00	120424	152225 JC K SVCS		
006329 FIRST DATA	92182879	20242968	2024 12	INV	P	192.82	121624	153234 JC K SVCS		
006329 FIRST DATA	92186732	20242968	2024 12	INV	P	112.16	122324	154718 JC K SVCS		
						304.98				
						ACCOUNT TOTAL			1,504.98	
00102100 50610								GF JUVENILE CT OTHER EXPENSES		
000122 CDW GOVERNMENT LLC	AB75K8M	20245812	2024 12	INV	P	210.78	122324	154715 JC Other Kim Printe		
000563 DISTILLATA CO	2894; 2895 - 11/2024	20242525	2024 12	INV	P	78.80	121624	153233 JC Other		
014809 GANIYEV YURIY	10/28/2024	20242525	2024 12	INV	P	195.00	121724	154209 JC Other Interpret		
						ACCOUNT TOTAL			484.58	
00102100 50618								GF JUVENILE CT POSTAGES		
000425 PITNEY BOWES GLOBAL	33139938141	20246242	2024 12	INV	P	1,234.26	120924	152656 Postage Meter		
						ACCOUNT TOTAL			1,234.26	
						ORG 00102100 TOTAL			5,881.08	
00102115								JUVENILE DETENTION CENTER		
00102115 50100								GF JUVENILE DET CTR SUPPLIES		
000044 KEEFE SUPPLY COMPANY	1894630	20245111	2024 12	INV	P	143.30	120424	152271 COMMISSARY SNACKS		
000044 KEEFE SUPPLY COMPANY	1900184	20245111	2024 12	INV	P	56.64	122324	154766 COMMISSARY SNACKS		
						199.94				
000122 CDW GOVERNMENT LLC	AB8A81K	20245111	2024 12	INV	P	120.59	122324	154768 MONITOR ARM		
000122 CDW GOVERNMENT LLC	AB9IZ23M	20245111	2024 12	INV	P	120.59	123124	155187 MONITOR ARM		
						241.18				
000372 CRAWFORD SUPPLY COMP	1894631	20245111	2024 12	INV	P	27.84	120424	152270 HAIR FOOD OIL		
000512 DELL MARKETING L.P.	10787278786	20245111	2024 12	INV	P	843.70	122324	154767 MONITORS. SOUNDBARS		
002356 BOB BARKER COMPANY,	INV2081845	20245111	2024 12	INV	P	237.00	120424	152272 RESIDENT SHOES, ODO		
002815 QUILL CORPORATION	41979561	20245111	2024 12	INV	P	19.48	123124	155186 BATTERIES		
002815 QUILL CORPORATION	41980050	20245111	2024 12	INV	P	20.59	123124	155186 CORRECTION TAPE		
002815 QUILL CORPORATION	41981217	20245111	2024 12	INV	P	546.54	123124	155186 PAPER, TISSUES, FOL		
						586.61				
002911 SAFARILAND LLC	I010-582063	20245111	2024 12	INV	P	179.85	123124	155185 FINGERPRINT REPLACE		
003712 ULINE INC	186021931	20245111	2024 12	INV	P	214.10	121624	153244 FLASHLIGHT		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
007816 AMAZON CAPITAL SERVI	INWV-HMVW-9L3R	20245111	2024 12	INV	P	544.86	121624	153243 CALENDARS, COMMISSA		
010408 PNC BANK NATIONAL AS	3647, IT	20245111	2024 12	INV	P	80.00	122024	12364 FS.COM, TRANSCEIVER		
012667 UNITED BUSINESS SUPP	WO-67589-1	20245111	2024 12	INV	P	386.27	120924	152661 BATHROOM TISSUE, PA		
012667 UNITED BUSINESS SUPP	WO-71304-1	20245111	2024 12	INV	P	771.40	123124	155188 HAND SANITIZER, BAT		
						1,157.67				
013512 JUST MIKE'S JERKY CO	8583	20245111	2024 12	INV	P	54.50	120924	152662 COMMISSARY SNACKS		
						ACCOUNT TOTAL	4,367.25			
00102115 50126								GF JUVENILE DET CTR RESIDENTS		
001122 ARAMARK DALLAS LOCKB	200520400-001344	20245627	2024 12	INV	P	1,966.83	120424	152273 MEALS 11/7 -11/13		
001122 ARAMARK DALLAS LOCKB	200520400-001347	20245627	2024 12	INV	P	1,912.08	120924	152663 MEALS 11/14 - 11/20		
001122 ARAMARK DALLAS LOCKB	200520400-001349	20245627	2024 12	INV	P	1,601.49	121624	153246 MEALS 11/21 - 11/27		
001122 ARAMARK DALLAS LOCKB	200520400-001351	20245627	2024 12	INV	P	1,453.76	122324	154769 MEALS 11/28 - 12/4		
001122 ARAMARK DALLAS LOCKB	200520400-001354	20245627	2024 12	INV	P	1,389.58	123124	155189 MEALS 12/5 - 12/11		
						8,323.74				
						ACCOUNT TOTAL	8,323.74			
00102115 50550								GF JUVENILE DET CTR TRAINING		
008844 LEGAL & LIABILITY RI	246917	20246338	2024 12	INV	P	250.00	121624	153247 ONLINE TRAINING - I		
015069 HARRIS DONAVIN	2115	20245432	2024 12	INV	P	120.60	120924	152664 TRAVEL REIMB.		
						ACCOUNT TOTAL	370.60			
00102115 50580								GF JUVENILE DET CTR CONTR SRVS		
000186 CINTAS CORPORATION	4209175224	20246099	2024 12	INV	P	194.86	120424	152275 CARPET SVC.		
000186 CINTAS CORPORATION	4210657702	20246099	2024 12	INV	P	194.86	120424	152275 CARPET SVC.		
000186 CINTAS CORPORATION	4211999043	20246099	2024 12	INV	P	194.86	121624	153251 CARPET SVC.		
000186 CINTAS CORPORATION	4213622223	20246099	2024 12	INV	P	194.86	122324	154771 CARPET SVC.		
						779.44				
000385 STERICYCLE INC	8008974328	20246099	2024 12	INV	P	230.65	121624	153249 MEDICAL WASTE DISPO		
000563 DISTILLATA CO	050789	20246099	2024 12	INV	P	24.20	121624	153248 CONTRACT SERVICES		
000699 SOUTHPOINT COMMUNICA	1941	20246099	2024 12	INV	P	490.00	121624	153250 RADIO LEASE		
001044 APOLLO PEST CONTROL	10684	20246099	2024 12	INV	P	149.00	123124	155190 PEST CONTROL		
001205 ARMSTRONG CABLE SERV	0212143-02	20246099	2024 12	INV	P	164.45	122424	154924 WIRELESS SVCS.		
003525 DR LAWRENCE SPOLJARI	2115	20245626	2024 12	INV	P	1,500.00	120424	152274 MEDICAL SVCS. - NOV		
003525 DR LAWRENCE SPOLJARI	2115	20245626	2024 12	INV	P	1,500.00	122324	154770 MEDICAL SVCS - DECE		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
						3,000.00			
004450 WADSWORTH SOLUTIONS	100437	20246099	2024 12	INV	P	400.00	120424	152276	CAMERA SERVICE HOUR
009057 COMDOC	IN6552533	20246099	2024 12	INV	P	495.30	123124	155191	PRINTERS MAINT. CON
						ACCOUNT TOTAL			5,733.04
00102115 50610									
001277 INTEGRITY VERIFICATI	33006POHD	20243741	2024 12	INV	P	500.00	121624	153252	PRE-EMPLOYMENT TEST
002502 REDWOOD TOXICOLOGY	109409202411	20246665	2024 12	INV	P	358.50	123124	155192	DRUG TESTING
002502 REDWOOD TOXICOLOGY	837199	20246100	2024 12	INV	P	1,002.00	120424	152277	DRUG TESTING CUPS
						1,360.50			
010408 PNC BANK NATIONAL AS	1105, MCJDC	20243741	2024 12	INV	P	43.13	122024	12364	INDEED, EMPLOYMENT
010408 PNC BANK NATIONAL AS	1105, MCJDC	20243741	2024 12	INV	P	6.32	122024	12364	CVS, RESIDENT PRESC
						49.45			
						ACCOUNT TOTAL			1,909.95
00102115 50620									
000038 GALLS LLC	029633175	20245625	2024 12	INV	P	129.99	121624	153253	EMPLOYEE UNIFORM BO
000814 SHUTTLER'S UNIFORM I	214371-01	20245625	2024 12	INV	P	127.98	123124	155193	EMPLOYEE UNIFORM SH
						ACCOUNT TOTAL			257.97
00102115 50780									
002226 NATIONAL BUSINESS FU	ZK254508-SAU	20246206	2024 12	INV	P	646.00	121624	153245	DESK
003712 ULINE INC	185753766	20246207	2024 12	INV	P	658.51	121624	153244	MOBILE COMPUTER CAB
010408 PNC BANK NATIONAL AS	3647, IT	20245631	2024 12	INV	P	363.60	122024	12364	FS.COM, TRANSCEIVER
014557 MODERN BUSINESS SUPP	05-0551723	20243543	2024 12	INV	P	3,075.00	120424	152278	COUNTER TOPS
						ACCOUNT TOTAL			4,743.11
						ORG 00102115 TOTAL			25,705.66
00102200									
00102200 50100									
000425 PITNEY BOWES GLOBAL	1026521087	20242527	2024 12	INV	P	174.29	121624	153237	PC Supplies
002815 QUILL CORPORATION	41168565	20242527	2024 12	INV	P	92.04	122324	154720	PC Supplies
						ACCOUNT TOTAL			266.33

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
00102200	50580					GF PROBATE CT CONTRACT SERVICE			
000133	MONARCA LANGUAGE SER	CCP24MLS11181h67	20242528	2024	12	INV P	170.00	120424	152226 PC K Svcs
001933	MEDINA COURT REPORTE	2024-11-985-mjs	20242528	2024	12	INV P	247.50	120924	152654 PC K Svcs
003317	ACCESS INFORMATION P	11296743	20240184	2024	12	INV P	119.37	122324	154477 MICROFILM STORAGE D
006329	FIRST DATA	92182880	20242528	2024	12	INV P	123.30	121624	153234 PC K Svcs
006329	FIRST DATA	92186733	20242528	2024	12	INV P	112.38	122324	154718 PC K Svcs
							<b>235.68</b>		
009057	COMDOC	IN6536485	20242528	2024	12	INV P	49.66	120924	152653 PC K Svcs
						ACCOUNT TOTAL	822.21		
00102200	50610					GF PROBATE CT OTHER EXPENSES			
000563	DISTILLATA CO	2893 - 11/2024	20240185	2024	12	INV P	17.40	121624	153233 PC Other
						ACCOUNT TOTAL	17.40		
00102200	50780					GF PROBATE CT EQUIPMENT			
002507	OHIO TIME CORPORATIO	53144	20242532	2024	12	INV P	1,231.00	120424	152223 PC Equipment Time S
						ACCOUNT TOTAL	1,231.00		
						ORG 00102200 TOTAL	2,336.94		
00102300						CLERK OF COURTS			
00102300	50100					GF CLERK OF COURTS SUPPLIES			
001042	JETER SYSTEMS	INV000059650	20242015	2024	12	INV P	328.35	120424	152231 1127-00 2B P1 MTO
001042	JETER SYSTEMS	INV000059650	20242015	2024	12	INV P	328.35	123124	155118 CIVIL FILES
							<b>656.70</b>		
004008	W.B. MASON CO INC	250548958	20242015	2024	12	INV P	96.77	122324	154667 ENV MOIST,CAL ROLL,
004008	W.B. MASON CO INC	250931171	20242015	2024	12	INV P	54.58	123124	155122 BLACK SILK, CORRECT
004008	W.B. MASON CO INC	250938037	20242015	2024	12	INV P	316.48	123124	155121 STAPLER, 2 HOLE PUN
							<b>467.83</b>		
010408	PNC BANK NATIONAL AS	2373,COC	20242015	2024	12	INV P	99.99	122024	12364 AMAZON TABLE
010408	PNC BANK NATIONAL AS	2373,COC	20242015	2024	12	INV P	50.38	122024	12364 AMAZON BROCHURE HOL
							<b>150.37</b>		
						ACCOUNT TOTAL	1,274.90		
00102300	50580					GF CLERK OF COURTS CONTRACT SE			
000425	PITNEY BOWES GLOBAL	3319940575	20242017	2024	12	INV P	409.44	120424	152232 COLOR TOUCH DISPLAY
003317	ACCESS INFORMATION P	11218738	20242017	2024	12	INV P	152.73	120924	152665 STORAGE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
006582 ELECTRONIC MERCHANT	SI235957	20242017	2024 12	INV	P	5.00	120424	152233 CONTRACT SERVICES-	
009088 620 CORPORATION	81829	20242017	2024 12	INV	P	900.99	120924	152668 620 LEASE	
010408 PNC BANK NATIONAL AS	2373,COC	20242017	2024 12	INV	P	41.98	122024	12364 SITEGROUND HOSTING	
012918 DEX IMAGING LLC	AR12329373	20242017	2024 12	INV	P	67.96	120924	152667 CONTRACT OVERAGE	
ACCOUNT TOTAL						1,578.10			
00102300 50610		GF CLERK OF COURTS		OTHER EXPEN					
000563 DISTILLATA CO	3763347	20242018	2024 12	INV	P	109.20	121624	153215 WATER REFILLS	
ACCOUNT TOTAL						109.20			
00102300 50617		GF CLERK OF COURTS		UTILITIES					
000081 OHIO EDISON COMPANY	110133435526	20242019	2024 12	INV	P	35.80	120424	152229 UTILITIES - ELECTRI	
000253 COLUMBIA GAS OF OHIO	204445490010009	20242019	2024 12	INV	P	28.02	120924	152666 620 GAS BILL	
ACCOUNT TOTAL						63.82			
00102300 50780		GF CLERK OF COURTS		EQUIPMENT					
000122 CDW GOVERNMENT LLC	AB8NT9W	20240110	2024 12	INV	P	2,250.24	123124	155120 TIME STAMPERS	
000122 CDW GOVERNMENT LLC	AB8NT9W	20242020	2024 12	INV	P	1,538.69	123124	155120 TIME STAMPERS	
						3,788.93			
002698 PITNEY BOWES INC	0010477946	20240110	2024 12	INV	P	137.07	122324	154666 2 CONNECT RED INK C	
ACCOUNT TOTAL						3,926.00			
ORG 00102300 TOTAL						6,952.02			
00102400		CORONER							
00102400 50100		GF CORONER		SUPPLIES					
001302 SHUE BARBARA	22126888	20246196	2024 12	INV	P	285.00	120424	152105 CORONER SUPPLIES- N	
ACCOUNT TOTAL						285.00			
00102400 50580		GF CORONER		CONTRACT SERVICES					
001578 VERIZON WIRELESS	542002012-00001	20241546	2024 12	INV	P	45.95	121824	154301 CORONER 11/23/24	
004128 CUYAHOGA COUNTY MEDI	OU2024-00436	20246268	2024 12	INV	P	2,000.00	120424	152116 OUTSIDE AUTOPSY 11/	
004128 CUYAHOGA COUNTY MEDI	OU2024-00450	20246268	2024 12	INV	P	2,000.00	122324	154605 OUTSIDE AUTOPSY 11/	
004128 CUYAHOGA COUNTY MEDI	OU2024-00466	20246268	2024 12	INV	P	2,000.00	123124	155089 OUTSIDE AUTOPSY 12/	
						6,000.00			
005978 AXIS FORENSIC TOXICO	3004326	20245876	2024 12	INV	P	285.00	120424	152108 DRUG OF ABUSE PANEL	
005978 AXIS FORENSIC TOXICO	3004620	20245876	2024 12	INV	P	285.00	122324	154606 DRUGS OF ABUSE PANE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
										570.00
008757	FIRST CALL SERVICE O DECEMBER 1, 2024	20246268	2024 12	INV	P	2,545.00	122324	154604	TRANSPORT SERV. NOV	
008765	HUMMEL FUNERAL HOMES 2024468	20246655	2024 12	INV	P	200.00	122324	154603	REMOVAL SERVICE L.L	
	ACCOUNT TOTAL					9,360.95				
00102400	50606									
004526	ENTERPRISE FM TRUST FBN5169819									
	GF CORONER VEHICLE LEASE									
		20245694	2024 12	INV	P	607.94	120424	152491	VEHICLE LEASE - COR	
	ACCOUNT TOTAL					607.94				
	ORG 00102400 TOTAL					10,253.89				
00102500										
	WADSWORTH MUNICIPAL COURT									
00102500	50030									
	GF WADSWORTH MUNI SALARY									
004365	CITY OF WADSWORTH 17-2024-00000011	20245523	2024 12	INV	P	6,003.47	120424	152110	EMPLOYEES SALARIES-	
004365	CITY OF WADSWORTH 17-2024-00000012	20246789	2024 12	INV	P	6,003.46	122324	154608	EMPLOYEES SALARIES	
						12,006.93				
	ACCOUNT TOTAL					12,006.93				
	ORG 00102500 TOTAL					12,006.93				
00102600										
	BD OF ELECTIONS									
00102600	50560									
	BOE TRAVEL									
011549	OHIO ASSOCIATION OF 2024-REO HRM & BRS	20245498	2024 12	INV	P	230.00	120424	152503	2024-REO CLASSES W.	
011549	OHIO ASSOCIATION OF OAE0 CONF REG 12-202	20245498	2024 12	INV	P	515.24	120424	152504	OAE0 CONF REG 12-20	
						745.24				
014781	MAYER ALISON	MAYER MILE OCTNOV24	20245498	2024 12	INV	69.48	120424	152502	MAYER MILE OCTNOV24	
	ACCOUNT TOTAL					814.72				
00102600	50580									
	BOE CONTR SVS									
000081	OHIO EDISON COMPANY EDISON NOV 2024	20245095	2024 12	INV	P	1,264.15	120424	152500	EDISON NOV 2024 REM	
001205	ARMSTRONG CABLE SERV ARMS DEC 2024 ELECT	20246710	2024 12	INV	P	134.95	121124	152892	ARMS DEC 2024 ELECT	
001578	VERIZON WIRELESS 542002012-00001	20246710	2024 12	INV	P	204.70	121824	154341	ELECTIONS 11/23/202	
001836	MEDINA COUNTY ENGINE 3885 NOV 2024	20246710	2024 12	INV	P	48.72	121124	152900	INV 3885 DIESEL 17.	
001928	MEDINA COUNTY SHERIF 10009 NOV 2024 ELECT	20246710	2024 12	INV	P	54.00	121124	152894	10009 BCI WINNSA WE	
002499	OUR SAVIOUR LUTHERAN 101849 NOV 2024	20246710	2024 12	INV	P	250.00	123124	155112	PYMT 2 -POLLING LOC	
002912	US BANK 543539662 ELECT	20246710	2024 12	INV	P	512.01	121824	154339	543539662 ELECT 11/	

## INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
004582 ELECTION SYSTEMS & S	CD2111407 NOV 2024	20246710	2024 12	INV	P	5,475.00	121124	152891	CD2111407 VENDOR SI		
009580 QUADIANT INC	Q1618388 ELECT	20246710	2024 12	INV	P	583.02	121824	154340	Q1618388 ELECT LEAS		
011549 OHIO ASSOCIATION OF	2024-REO NRM	20245987	2024 12	INV	P	216.81	120424	152506	2024-REO NRM PARTIA		
011549 OHIO ASSOCIATION OF	2024-REO NRM FINAL	20245095	2024 12	INV	P	13.19	120424	152507	2024-REO NRM TOTAL		
011549 OHIO ASSOCIATION OF	OAE0 CONF REG12-2024	20245095	2024 12	INV	P	1,084.76	120424	152505	OAE0 CONF REGISTRAT		
						<b>1,314.76</b>					
013192 KNOWINK LLC	18516 ELECTION YR 3	20246710	2024 12	INV	P	2,000.00	121124	152899	18516 VENDOR LICENS		
014782 GREAT LAKES PORTABLE	I18804 NOV 2024	20245095	2024 12	INV	P	407.59	121124	152890	I18804 HANDICAP POR		
014782 GREAT LAKES PORTABLE	I18804 NOV 2024	20246710	2024 12	INV	P	192.41	121124	152889	I18804 HANDICAP POR		
						<b>600.00</b>					
	ACCOUNT TOTAL					12,441.31					
00102600 50617									BOE UTILITIES		
000081 OHIO EDISON COMPANY	EDISON NOV 2024	20244758	2024 12	INV	P	21.27	120424	152499	EDISON NOV 2024		
000253 COLUMBIA GAS OF OHIO	COLUMBIA NOV 2024	20244759	2024 12	INV	P	187.83	120424	152498	COLUMBIA NOV 2024		
004300 KIMBLE RECYCLING & D	0013317410	20246061	2024 12	INV	P	36.75	123124	155113	KIMBLE 0013317410 T		
004300 KIMBLE RECYCLING & D	0013317410	20246712	2024 12	INV	P	36.30	123124	155114	KIMBLE 0013317410 T		
						<b>73.05</b>					
	ACCOUNT TOTAL					282.15					
00102600 50780									BOE EQUIPMENT		
000122 CDW GOVERNMENT LLC	AB6BT1B ELECT	20245483	2024 12	INV	P	759.90	120424	152497	AB6BT1B ELECT UPS A		
000122 CDW GOVERNMENT LLC	AB8F62W ELECT	20245483	2024 12	INV	P	869.08	121124	152896	AB8F62W DUPLEX ELEC		
000122 CDW GOVERNMENT LLC	AB8F62W ELECT	20244660	2024 12	INV	P	1,625.69	121124	152895	AB8F62W DUPLEX ELEC		
000122 CDW GOVERNMENT LLC	AB8F89R ELECT 2024	20245483	2024 12	INV	P	144.36	121124	152893	AB8F89R TAB SCAN EL		
000122 CDW GOVERNMENT LLC	AB8J89P ELECT	20245483	2024 12	INV	P	606.46	123124	155111	2 RACK UPS EQUIPMEN		
000122 CDW GOVERNMENT LLC	AB9YB8C ELECT	20245483	2024 12	INV	P	958.56	123124	155116	AB9YB8C ELECT EQUIP		
						<b>4,964.05</b>					
003571 A RIFKIN CO	4251458	20245483	2024 12	INV	P	929.95	123124	155115	4251458 J-LOK SEALS		
003712 ULINE INC	186570704	20245096	2024 12	INV	P	4,177.11	123124	155117	186570704 EQUIPMENT		
004317 MCDERMOTT HEATHER	2423116-0089024ELECT	20245096	2024 12	INV	P	2,859.20	120424	152501	2423116-0089024 AMA		
007204 STERLING COMPUTERS	Q00648301 ELECT	20245483	2024 12	INV	P	3,095.16	121624	153368	Q00648301 ELECT EOL		
	ACCOUNT TOTAL					16,025.47					



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
ORG 00102600 TOTAL						29,563.65				
00102805		BLDG & GROUNDS MAINTENANCE								
00102805	50200	GF MAINTENANCE MATERIALS								
000366	CLEVELAND PLUMBING S	S101654312.001	20246067	2024	12	INV	P	134.94	122324	154740 ENG URINAL FLUSH VA
000955	GRAINGER	9307478991	20246067	2024	12	INV	P	103.30	120424	152257 JAIL 12X48 POLYTHYL
000982	JOHN S GRIMM INC	46960 46961	20246067	2024	12	INV	P	2,788.50	121624	153274 MAINT DEPT 165 BAGS
001113	HACKWORTH ELECTRIC M	W67144	20246067	2024	12	INV	P	328.55	122324	154741 JAIL CENTURY 1/12HP
001115	HOME DEPOT CREDIT SE	6035322502896222	20246067	2024	12	INV	P	1,840.44	120924	152599 MAINT DEPT STATEMEN
001753	MARS ELECTRIC COMPAN	S005442938.001	20246067	2024	12	INV	P	286.48	120424	152246 JAIL T8 BULBS
001753	MARS ELECTRIC COMPAN	S005453174.001	20246067	2024	12	INV	P	16.19	120424	152246 225 4SQ BOX, 4SQ CO
001753	MARS ELECTRIC COMPAN	S005456115.001	20246067	2024	12	INV	P	76.57	120924	152594 72PS 3/4X66' CODING
001753	MARS ELECTRIC COMPAN	S005465765.001	20246067	2024	12	INV	P	291.68	122324	154739 PROF T8 BULBS
001753	MARS ELECTRIC COMPAN	S005469310.001	20246067	2024	12	INV	P	3.99	122324	154739 JAIL 2-1/2D SQ BOX,
								674.91		
002206	NAPA AUTO PARTS	137499	20246067	2024	12	INV	P	12.94	121624	153275 PROF FREEZE OFF PEN
002206	NAPA AUTO PARTS	138640	20246067	2024	12	INV	P	9.60	123124	155131 MAINT DEPT EPOXY SY
								22.54		
005768	WOLFF BROTHERS SUPPL	20647686-000	20246067	2024	12	INV	P	432.98	120424	152256 JAIL T8 BULBS
005768	WOLFF BROTHERS SUPPL	20649390-000	20246067	2024	12	INV	P	216.49	120924	152593 BOE T8 BULBS
005768	WOLFF BROTHERS SUPPL	20697859-000	20246067	2024	12	INV	P	60.72	123124	155133 ENG SWITCH FLAME RO
								710.19		
007816	AMAZON CAPITAL SERVI	167G-NWF4-4GPF	20246067	2024	12	INV	P	74.99	121624	153273 MAINT DEPT 48" REFL
007816	AMAZON CAPITAL SERVI	17L1-9HR7-XJW3	20246067	2024	12	INV	P	46.20	120424	152247 JDC FAUCET VALVE CA
007816	AMAZON CAPITAL SERVI	1C6T-7KRR-4943	20246067	2024	12	INV	P	24.10	120424	152247 BOE DIAPHRAGM REBU
007816	AMAZON CAPITAL SERVI	1DRK-C31Q-G1GX	20246067	2024	12	INV	P	14.99	123124	155132 MAINT DEPT TRACTION
007816	AMAZON CAPITAL SERVI	1FRP-RN6D-VDHT	20246067	2024	12	INV	P	117.00	120424	152247 JDC UNDER CABINET L
								277.28		
012687	PAINTCLE 3 LLC	M0015039	20246067	2024	12	INV	P	71.46	121624	153276 COURTHOUSE 4TH FLOO
ACCOUNT TOTAL						6,952.11				
00102805	50230	GF MAINTENANCE CONTRACT REPAIR								
001264	SECURITY AUTOMATION	6119	20245408	2024	12	INV	P	525.00	121624	153277 JAIL DOOR B14 TROUB
ACCOUNT TOTAL						525.00				
00102805	50550	GF MAINTENANCE TRAINING								
010091	KAMM STAR CONTRACTOR	806 DN	20246386	2024	12	INV	P	450.00	120924	152600 EPA608 TESTING

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							450.00		
00102805	50580								
000871	KRONOS SAASHR INC	12309222	20241095	2024 12	INV P	GF MAINTENANCE CONTRACT SERVIC	146.88	122324	154607 KRONOS SEPT 2024- M
000880	GARDINER	0730302	20243034	2024 12	INV P		3,947.50	121624	153267 JAIL HVAC MAINTENAN
001044	APOLLO PEST CONTROL	10451	20244911	2024 12	INV P		85.00	120424	152252 JDC NOV 2024 PEST C
001044	APOLLO PEST CONTROL	10536	20244911	2024 12	INV P		110.00	120424	152252 HSC NOV 2024 PEST C
001044	APOLLO PEST CONTROL	10560	20244911	2024 12	INV P		35.00	120924	152595 72 PS NOV 2024 PEST
001044	APOLLO PEST CONTROL	10569	20244911	2024 12	INV P		55.00	120924	152595 60PS NOV 2024 PEST
001044	APOLLO PEST CONTROL	10572	20244911	2024 12	INV P		45.00	120924	152595 COURT ANNEX NOV 202
001044	APOLLO PEST CONTROL	10573	20246074	2024 12	INV P		135.00	120924	152595 99PS NOV 2024 PEST
001044	APOLLO PEST CONTROL	10574	20246074	2024 12	INV P		53.00	120924	152595 72 PS NOV 2024 PEST
001044	APOLLO PEST CONTROL	10576	20246074	2024 12	INV P		125.00	120924	152595 ADMIN NOV 2024 PEST
001044	APOLLO PEST CONTROL	10580	20246074	2024 12	INV P		65.00	120924	152595 4046 NOV 2024 PEST
001044	APOLLO PEST CONTROL	10600	20246074	2024 12	INV P		35.00	121624	153268 ENG DEC 2024 PEST C
001044	APOLLO PEST CONTROL	10681	20246074	2024 12	INV P		85.00	123124	155135 JAIL DECEMBER 2024
001044	APOLLO PEST CONTROL	10682	20246074	2024 12	INV P		151.00	123124	155135 JAIL DECEMBER 2024
001044	APOLLO PEST CONTROL	10683	20246074	2024 12	INV P		85.00	123124	155135 JDC DEC 2024 PEST C
							1,064.00		
001578	VERIZON WIRELESS	542002012-00001	20246074	2024 12	INV P		989.18	122324	154742 MAINTENANCE 11/23/2
002099	AIRGAS USA LLC	5511035622	20244911	2024 12	INV P		61.60	121724	154210 MAINT DEPT SEPT 202
002099	AIRGAS USA LLC	5511739191	20244911	2024 12	INV P		62.82	120424	152251 MAINT DEPT OCT 2024
002099	AIRGAS USA LLC	5512440415	20246074	2024 12	INV P		61.60	122324	154733 MAINT DEPT OXYGEN R
							186.02		
002114	GREENKEEPERS LAWN &	22149 22151 22155	20242442	2024 12	INV P		780.60	121624	153272 72PS, 93-99PS, PARK
002114	GREENKEEPERS LAWN &	22150 22201 22159	20242442	2024 12	INV P		1,170.92	121624	153272 60 PS, MAINT GARAGE
002114	GREENKEEPERS LAWN &	22152 22191	20242442	2024 12	INV P		428.48	121624	153272 4046, ADMIN NOV 24
002114	GREENKEEPERS LAWN &	22191 22209	20246074	2024 12	INV P		639.64	121624	153272 ADMIN, JDC NOV 24
002114	GREENKEEPERS LAWN &	22210 22158	20246074	2024 12	INV P		760.12	121624	153272 SOIL & WATER, TECH
							3,779.76		
002619	KONE INC	871535900	20245330	2024 12	INV P		3,372.68	121624	153266 MULTI BUILDING DEC
012536	CINTAS CORPORATION N	4211389744	20244911	2024 12	INV P		9.10	120424	152254 MAINT GARAGE MATS 1
012536	CINTAS CORPORATION N	4211389803	20244911	2024 12	INV P		216.33	120424	152253 MAINT DEPT UNIFORM
012536	CINTAS CORPORATION N	4211554657	20246074	2024 12	INV P		70.08	120924	152597 93 PS MATS 11/14/20
012536	CINTAS CORPORATION N	4211998043	20246074	2024 12	INV P		216.33	120924	152596 MAINT DEPT UNIFORMS
012536	CINTAS CORPORATION N	4212178518	20246074	2024 12	INV P		32.17	121624	153269 ADMIN MATS 11/20/24
012536	CINTAS CORPORATION N	4212690449	20246074	2024 12	INV P		216.33	121624	153270 MAINT DEPT UNIFORM
012536	CINTAS CORPORATION N	4212690478	20246074	2024 12	INV P		9.10	121624	153271 MAINT GARAGE MATS 1
012536	CINTAS CORPORATION N	4212885228	20246074	2024 12	INV P		5.16	122324	154735 PROF MATS 11/26/24
012536	CINTAS CORPORATION N	4212885316	20246074	2024 12	INV P		15.08	122324	154736 72PS MATS 11/26/24
012536	CINTAS CORPORATION N	4213273971	20246074	2024 12	INV P		9.53	122324	154737 SOIL & WATER MATS 1

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
012536	CINTAS CORPORATION N	4213621191		20246074	2024 12	INV P	216.33	122324	154734 MAINT DEPT UNIFORM
012536	CINTAS CORPORATION N	4213785201		20246074	2024 12	INV P	12.73	122324	154738 60PS MATS 12/5/24
012536	CINTAS CORPORATION N	4214330117		20244911	2024 12	INV P	9.10	123124	155139 MAINT GARAGE MATS 1
012536	CINTAS CORPORATION N	4214330262		20246074	2024 12	INV P	200.34	123124	155140 MAINT DEPT UNIFORM
012536	CINTAS CORPORATION N	4214480926		20244911	2024 12	INV P	5.16	123124	155138 PROF MATS 12/12/202
012536	CINTAS CORPORATION N	4214481018		20246074	2024 12	INV P	70.08	123124	155141 93 PS MATS 12/12/20
							<b>1,312.95</b>		
ACCOUNT TOTAL							14,798.97		
GF MAINTENANCE CONTR PROJECTS									
00102805	50590			20246464	2024 12	INV P	555.65	122324	154731 JAIL SHED ALUM STAR
001661	LODI LUMBER	95507		20246238	2024 12	INV P	880.80	123124	155137 2/8x6/8, 3/0x6/8 RE
002114	GREENKEEPERS LAWN &	22140		20245944	2024 12	INV P	5,975.82	120424	152255 Administration Buil
002784	J & B ELECTRICAL CON	3380-3041		20246661	2024 12	INV P	1,446.00	123124	155134 ADMIN DRIVE THROUGH
003712	ULINE INC	185088245		20241031	2024 12	INV P	373.25	120424	152248 ADMIN (7) YELLOW BO
015080	HOLLING JOHN	140		20246464	2024 12	INV P	600.00	122324	154730 REMOVE OLD DOOR/INS
ACCOUNT TOTAL							9,831.52		
GF MAINTENANCE VEHICLE LEASE									
00102805	50606			20242102	2024 12	INV P	4,289.80	120424	152491 VEHICLE LEASES - MA
004526	ENTERPRISE FM TRUST	FBN5169819							
ACCOUNT TOTAL							4,289.80		
GF MAINTENANCE OTHER EXPENSES									
00102805	50610			20246070	2024 12	INV P	310.98	123124	155136 R LENHART BOOTS & C
000216	C & L SHOES	004259							
002388	TREASURER STATE OF O	5519169 5519170		20245018	2024 12	INV P	724.50	120424	152249 225 ELEVATORS CERT
002388	TREASURER STATE OF O	5529168		20246070	2024 12	INV P	362.25	122324	154732 225 ELEVATOR CERT R
							<b>1,086.75</b>		
007216	CLEMANS NELSON & ASS	20246791		20246791	2024 12	INV P	916.36	122324	154612 NEGOTIATION/GRIEVAN
ACCOUNT TOTAL							2,314.09		
GF MAINTENANCE UTILITIES									
00102805	50617			20243111	2024 12	INV P	78.88	121824	154295 1868 PEARL RD 911 T
000081	OHIO EDISON COMPANY	110 009 502 771		20243111	2024 12	INV P	191.81	120424	152493 2900 STATE RD REAR
000081	OHIO EDISON COMPANY	110 010 580 626		20243111	2024 12	INV P	168.07	120424	152493 3833 WEYMOUTH RD 91
000081	OHIO EDISON COMPANY	110 124 164 317		20243111	2024 12	INV P	170.21	121124	152856 2264 CENTER RD 911
000081	OHIO EDISON COMPANY	110 148 394 585		20245896	2024 12	INV P	329.96	121824	154326 VETERANS ELECT 11/1
000081	OHIO EDISON COMPANY	110009257202		20246071	2024 12	INV P	2,422.88	122424	154913 PROF ELECT 11/6/24-
000081	OHIO EDISON COMPANY	110009433639		20246071	2024 12	INV P	460.12	122424	154913 SOIL & WATER ELECT
000081	OHIO EDISON COMPANY	110009556066		20246071	2024 12	INV P	13,213.60	122424	154913 JAIL ELECT 11/6/24-
000081	OHIO EDISON COMPANY	110009744266							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
000081 OHIO EDISON COMPANY	110009810521	20246071	2024 12	INV	P	1,934.91	122424	154913 JDC ELECT 11/6/24-1	
000081 OHIO EDISON COMPANY	110009817492	20246071	2024 12	INV	P	159.89	122424	154913 COURT ANNEX ELECT 1	
000081 OHIO EDISON COMPANY	110010055710	20246071	2024 12	INV	P	2,658.83	121824	154326 HSC ELECT 11/1/24-1	
000081 OHIO EDISON COMPANY	110010149455	20246071	2024 12	INV	P	3,388.54	121824	154326 ADMIN ELECT 10/31/2	
000081 OHIO EDISON COMPANY	110134183778	20246071	2024 12	INV	P	1,027.09	122424	154913 60 PS ELECT 11/7/24	
						<b>26,204.79</b>			
000253 COLUMBIA GAS OF OHIO	124318110010004	20245896	2024 12	INV	P	869.76	121124	152881 ADMIN NATURAL GAS 1	
000253 COLUMBIA GAS OF OHIO	124336380020009	20245896	2024 12	INV	P	307.30	121124	152881 93 PS NATURAL GAS 1	
000253 COLUMBIA GAS OF OHIO	124336380030008	20245896	2024 12	INV	P	3,026.81	121124	152881 225 NATURAL GAS 11/	
000253 COLUMBIA GAS OF OHIO	124336430020008	20246071	2024 12	INV	P	715.13	122424	154914 72 PS NATURAL GAS 1	
000253 COLUMBIA GAS OF OHIO	124336430060004	20245896	2024 12	INV	P	193.21	121124	152881 4046 NATURAL GAS 11	
000253 COLUMBIA GAS OF OHIO	124486750020004	20245896	2024 12	INV	P	101.32	121124	152881 COURT ANNEX NATURAL	
000253 COLUMBIA GAS OF OHIO	124499070020000	20245896	2024 12	INV	P	996.25	121124	152881 HSC NATURAL GAS 11/	
000253 COLUMBIA GAS OF OHIO	140804580010005	20246071	2024 12	INV	P	1,960.10	122424	154914 PROF NATURAL GAS 12	
000253 COLUMBIA GAS OF OHIO	151310020010006	20245896	2024 12	INV	P	824.68	121124	152881 JDC NATURAL GAS 11/	
000253 COLUMBIA GAS OF OHIO	158712880020006	20245896	2024 12	INV	P	69.51	121124	152881 VETERANS NATURAL GA	
						<b>9,064.07</b>			
000754 FRONTIER COMMUNICATI	216-159-1207-0507965	20241715	2024 12	INV	P	763.32	120924	152573 FRONTIER MAIN ACCT	
001578 VERIZON WIRELESS	542002012-00001	20245898	2024 12	INV	P	361.90	121824	154303 COMMISSIONERS 11/23	
001647 LORAIN-MEDINA RURAL	0209009701	20243111	2024 12	INV	P	222.21	121824	154294 3575 ERHART RD 911	
001662 VILLAGE OF LODI UTIL	58946.1	20243111	2024 12	INV	P	149.16	121824	154296 8416 HARRIS RD 911	
001915 CITY OF MEDINA	05260-001	20246071	2024 12	INV	P	50.53	122424	154911 72 PS WATER 10/1/24	
001915 CITY OF MEDINA	05260-002	20245896	2024 12	INV	P	42.86	121824	154324 VETERANS WATER 10/1	
001915 CITY OF MEDINA	05260-003	20245896	2024 12	INV	P	82.31	121824	154324 COURT ANNEX WATER 1	
001915 CITY OF MEDINA	05260-004	20246071	2024 12	INV	P	430.58	122424	154911 JDC WATER 10/15-11/	
001915 CITY OF MEDINA	05260-005	20246071	2024 12	INV	P	3,697.16	122424	154911 JAIL WATER 10/17-11	
001915 CITY OF MEDINA	05260-006	20246071	2024 12	INV	P	430.83	122424	154911 PROF WATER 10/11-11	
001915 CITY OF MEDINA	05260-007	20246071	2024 12	INV	P	440.63	122424	154911 ADMIN WATER 10/11-1	
001915 CITY OF MEDINA	05260-008	20246071	2024 12	INV	P	512.23	122424	154911 93-99 PS WATER 10/1	
001915 CITY OF MEDINA	05260-009	20246071	2024 12	INV	P	511.49	122424	154911 HSC WATER 10/11-11/	
001915 CITY OF MEDINA	05260-011	20246071	2024 12	INV	P	189.06	122424	154911 225 WATER 10/11-11/	
001915 CITY OF MEDINA	11494-001	20245896	2024 12	INV	P	116.68	121824	154324 60PS WATER 10/11-11	
001915 CITY OF MEDINA	11854-001	20246071	2024 12	INV	P	219.40	122424	154911 MAINT GARAGE WATER	
						<b>6,723.76</b>			
001931 MEDINA COUNTY SANITA	1008455	20246071	2024 12	INV	P	70.50	121824	154325 60PS SEWER 9/30/24-	
001931 MEDINA COUNTY SANITA	593370	20246071	2024 12	INV	P	141.46	121824	154325 SOIL & WATER WATER	
001931 MEDINA COUNTY SANITA	960269	20246071	2024 12	INV	P	5,722.49	121824	154325 JAIL SEWER 9/30/24-	
001931 MEDINA COUNTY SANITA	960321	20245896	2024 12	INV	P	70.50	121824	154325 PROF SEWER 9/30/24-	
001931 MEDINA COUNTY SANITA	960324	20246071	2024 12	INV	P	176.25	121824	154325 PROF SEWER 9/30/24-	
001931 MEDINA COUNTY SANITA	960663	20245896	2024 12	INV	P	179.07	121824	154325 ADMIN SEWER 9/30/24	
001931 MEDINA COUNTY SANITA	960666	20245896	2024 12	INV	P	183.30	121824	154325 99PS SEWER 9/30/24-	
001931 MEDINA COUNTY SANITA	960669	20245896	2024 12	INV	P	105.75	121824	154325 93PS SEWER 9/30/24-	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
001931	MEDINA COUNTY SANITA	965019	20245896	2024	12	INV P	199.52	121824	154325 HSC SEWER 9/30/24-1
001931	MEDINA COUNTY SANITA	974946	20245896	2024	12	INV P	93.77	121824	154325 72PS SEWER 9/30/24-
001931	MEDINA COUNTY SANITA	992956	20245896	2024	12	INV P	505.49	121824	154325 JDC SEWER 9/30/24-1
001931	MEDINA COUNTY SANITA	994081	20246071	2024	12	INV P	70.50	121824	154325 VETERANS SEWER 9/30
001931	MEDINA COUNTY SANITA	994727	20245896	2024	12	INV P	107.16	121824	154325 COURT ANNEX SEWER 9
							<b>7,625.76</b>		
003308	QUENCH USA INC	INV08263537	20241715	2024	12	INV P	11.88	121624	153098 QUENCH MACHINE 12/1
003308	QUENCH USA INC	INV08263537	20244754	2024	12	INV P	136.77	121624	153098 QUENCH MACHINE 12/1
							<b>148.65</b>		
003851	MEDINA COUNTY PORT A	BCKUPS-048	20241590	2024	12	INV P	800.00	123124	155083 791 W SMITH RD LIGH
003851	MEDINA COUNTY PORT A	HT-044	20240919	2024	12	INV P	300.00	122424	154883 HINCKLEY TOWER - DE
003851	MEDINA COUNTY PORT A	PCC-048	20240918	2024	12	INV P	450.00	122424	154883 7335 RIDGE RD DARK
003851	MEDINA COUNTY PORT A	SG-048	20241590	2024	12	INV P	400.00	123124	155082 SERVICE GARAGE FIBE
003851	MEDINA COUNTY PORT A	WADT-016	20240917	2024	12	INV P	300.00	122424	154883 7800 RIDGE RD LIT F
							<b>2,250.00</b>		
004003	FIRST COMMUNICATIONS	127322474	20244459	2024	12	INV P	8,441.07	123124	155078 FIRST COMM DECEMBER
004003	FIRST COMMUNICATIONS	127368551	20244459	2024	12	INV P	2.55	121624	153100 FIRST COMM BILL NOV
							<b>8,443.62</b>		
004378	WADSWORTH UTILITIES	83861100-000	20243111	2024	12	INV P	206.45	121124	152859 7800 RIDGE RD 911 C
005967	IGS ENERGY	442114	20245896	2024	12	INV P	775.34	121124	152880 JAIL NATURAL GAS OC
007425	RUMPKE OF NORTHERN O	1538499	20245896	2024	12	INV P	85.26	121824	154323 4046 DECEMBER RUBBI
007425	RUMPKE OF NORTHERN O	1538709	20246071	2024	12	INV P	116.93	122424	154912 SOIL & WATER DEC 20
							<b>202.19</b>		
ACCOUNT TOTAL							63,141.22		
00102805	50780								GF MAINTENANCE EQUIPMENT
000177	CHUCK'S CUSTOM LLC	135990	20246232	2024	12	INV P	2,277.21	120424	152250 SPREADER BLASTER 35
007816	AMAZON CAPITAL SERVI	1613-TG6T-GQ64	20246659	2024	12	INV P	51.04	123124	155132 MAINT DEPT 2" TRAIL
ACCOUNT TOTAL							2,328.25		
ORG 00102805 TOTAL							104,630.96		
00103000									RECORDER
00103000	50100								GF RECORDER SUPPLIES
000537	STAPLES BUSINESS ADV	7002802411	20241986	2024	12	INV P	219.67	120924	152555 SUPPLIES/oct
ACCOUNT TOTAL							219.67		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
ORG 00103000 TOTAL						219.67				
00103200		BUILDING	INSPECTOR							
00103200	50560		GF BUILDING	INSPECTOR	TRAVEL					
010408	PNC BANK NATIONAL AS 0990 BUILDING	20245530	2024 12	INV	P	175.00	122024	12364 RES NO 24-0781	OBO	
010408	PNC BANK NATIONAL AS 0990 BUILDING	20245530	2024 12	INV	P	278.00	122024	12364 RES NO 24-0781	OBOA	
						453.00				
ACCOUNT TOTAL						453.00				
00103200	50580		GF BUILDING	INSPECTOR	CONTR SV					
000871	KRONOS SAASHR INC 12309222	20240349	2024 12	INV	P	86.70	122324	154607 KRONOS SEPT 2024-	B	
000874	SIPKA JULIE 11012411302024	20246095	2024 12	INV	P	4,165.00	121624	153281 PROF PLAN REVIEW	NO	
001578	VERIZON WIRELESS 542002012-00001	20246804	2024 12	INV	P	528.56	122324	154765 BUILDING DEPT 11-23		
006736	J. DICKEY DESIGN LLC 752	20246095	2024 12	INV	P	1,120.00	122324	154764 PROF PLAN REVIEW	DI	
ACCOUNT TOTAL						5,900.26				
00103200	50606		GF BUILDING	INSPECTOR	VEH LEAS					
004526	ENTERPRISE FM TRUST FBN5169819	20245203	2024 12	INV	P	1,727.45	120424	152491 VEHICLE LEASE -	BUI	
ACCOUNT TOTAL						1,727.45				
00103200	50620		GF BUILDING	INSPECTOR	UNIFORM					
000216	C & L SHOES 004293	20243093	2024 12	INV	P	153.47	120924	152652 BLDG DEPT UNIFORMS		
010408	PNC BANK NATIONAL AS 0990 BUILDING	20243093	2024 12	INV	P	126.80	122024	12364 AMAZON, BLDG DEPT	C	
ACCOUNT TOTAL						280.27				
ORG 00103200 TOTAL						8,360.98				
00103600		COUNTY HOME								
00103600	50100		GF COUNTY HOME	SUPPLIES						
000537	STAPLES BUSINESS ADV 7003182079	20245877	2024 12	INV	P	170.06	122424	154923 CALENDARS, COPY	PAP	
001115	HOME DEPOT CREDIT SE 6035322502896222	20245877	2024 12	INV	P	93.68	120924	152599 COUNTY HOME	STATEME	
001542	U.S. FOODSERVICE INC 1301519	20245877	2024 12	INV	P	492.50	123124	155150 PAPER TOWELS, GLOVE		
001542	U.S. FOODSERVICE INC 2958561, 592631	20245877	2024 12	INV	P	589.56	120924	152650 SPOONS, GLOVES, CAN		
						1,082.06				
001753	MARS ELECTRIC COMPAN S005443996.001	20245877	2024 12	INV	P	128.57	120424	152187 CEILING SENSOR		
002206	NAPA AUTO PARTS 136069	20245877	2024 12	INV	P	49.09	120424	152186 OIL & FILTERS FOR	G	
007816	AMAZON CAPITAL SERVI 1339-JNNC-3Y6D	20245877	2024 12	INV	P	66.01	121624	153209 TASK CHAIR		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
007816	AMAZON CAPITAL SERVI	16D4-YQ67-PDMC	20245877	2024	12	INV	P	25.29	123124	155151	KEY COVERS, UTILITY	
007816	AMAZON CAPITAL SERVI	1DRK-C31Q-G1GX	20245877	2024	12	INV	P	68.26	123124	155132	COUNTY HOME ALUMINU	
007816	AMAZON CAPITAL SERVI	1GMG-DWJD-FMQP	20245877	2024	12	INV	P	45.97	121624	153209	FUNNELS, KEY LOCK B	
007816	AMAZON CAPITAL SERVI	1HQN-PJ4L-77DW	20245877	2024	12	INV	P	91.59	120424	152192	CANVAS BOARDS, PAIN	
007816	AMAZON CAPITAL SERVI	1HTF-PTG1-9LT6	20245877	2024	12	INV	P	61.33	123124	155151	BARBACIDE, LUMBAR S	
007816	AMAZON CAPITAL SERVI	1KNV-6MN9-9G61	20245877	2024	12	INV	P	15.99	123124	155151	SOCKS FOR RESIDENT	
007816	AMAZON CAPITAL SERVI	1MDT-RYYJ-7CMF	20245877	2024	12	INV	P	30.24	121624	153209	APPLESAUCE	
007816	AMAZON CAPITAL SERVI	1WW3-7WL4-GDKT	20245877	2024	12	INV	P	210.81	120424	152192	LOCK/KNOB, MINI BLI	
								<b>615.49</b>				
010408	PNC BANK NATIONAL AS	0966, MCH	20245877	2024	12	INV	P	137.67	122024	12364	HOME DEPOT, TOILET	
011615	CAPITAL ONE	1659232024	20245877	2024	12	INV	P	95.26	121124	152877	CAT FOOD & LITTER,	
013210	PROFESSIONAL MEDICAL	2485365	20245877	2024	12	INV	P	497.56	120924	152649	NURSING SUPPLIES: O	
014542	HD SUPPLY, INC	836827204	20245877	2024	12	INV	P	271.69	122424	154922	TISSUES, HANDSOAP,	
014542	HD SUPPLY, INC	838220390	20245877	2024	12	INV	P	223.00	122424	154922	BATHROOM TISSUE	
								<b>494.69</b>				
ACCOUNT TOTAL								3,364.13				
00103600	50230		GF COUNTY HOME CONTRACT REPAIR									
000880	GARDINER	0732809	20246657	2024	12	INV	P	810.00	123124	155153	REPAIRS TO AC CONTR	
ACCOUNT TOTAL								810.00				
00103600	50580		GF COUNTY HOME CONTRACT SERVIC									
000081	OHIO EDISON COMPANY	110009557692	20243118	2024	12	INV	P	1,848.04	120424	152189	CO HOME ELECTRIC	
000081	OHIO EDISON COMPANY	110009557692	20243118	2024	12	INV	P	554.56	123124	155149	CO HOME ELECTRIC	
000081	OHIO EDISON COMPANY	110009557692	20246656	2024	12	INV	P	1,497.80	123124	155149	CO HOME ELECTRIC	
								<b>3,900.40</b>				
000871	KRONOS SAASHR INC	12309222	20242885	2024	12	INV	P	294.22	122324	154607	KRONOS SEPT 2024- C	
000895	DIRECTV LLC	027842495X241211	20245558	2024	12	INV	P	230.98	122424	154921	CO HOME SATELLITE T	
001044	APOLLO PEST CONTROL	10534	20245558	2024	12	INV	P	51.00	120424	152190	CO HOME PEST CONTRO	
001122	ARAMARK DALLAS LOCKB	000008687-000238	20246388	2024	12	INV	P	18,544.13	120924	152651	RESIDENT MEALS FOR	
001931	MEDINA COUNTY SANITA	574100	20246579	2024	12	INV	P	1,848.78	121124	152879	CO HOME WATER/SEWER	
002114	GREENKEEPERS LAWN &	22192	20245558	2024	12	INV	P	22.16	121624	153272	CO HOME NOV 24 LAWN	
002114	GREENKEEPERS LAWN &	22192	20246337	2024	12	INV	P	820.00	121624	153272	CO HOME NOV 24 LAWN	
								<b>842.16</b>				
002144	MEDI-WISE PHARMACY	NOVEMBER 2024	20245558	2024	12	INV	P	235.34	121624	153210	MEDINA QUICKMAR	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
002561 CCT FINANCIAL	83271988	20245558	2024 12	INV	P	206.00	121124	152878 CO HOME COPIER MAIN	
004813 KHANDELWAL ANAND	DECEMBER 2024	20241683	2024 12	INV	P	800.00	121624	153207 CONTRACT SERVICES H	
007425 RUMPKE OF NORTHERN O	1538712	20245558	2024 12	INV	P	205.14	122424	154918 CO HOME TRASH PICK	
007676 ENVIRONMENTAL CONTRO	34399	20246234	2024 12	INV	P	199.98	120424	152193 KITCHEN INSP. & REP	
007676 ENVIRONMENTAL CONTRO	34471	20246234	2024 12	INV	P	364.20	120424	152193 KITCHEN INSP. & REP	
						564.18			
010408 PNC BANK NATIONAL AS	0966, MCH	20245558	2024 12	INV	P	35.00	122024	12364 CRICKET WIRELESS, P	
010408 PNC BANK NATIONAL AS	0966, MCH	20245558	2024 12	INV	P	30.00	122024	12364 CRICKET WIRELESS, P	
						65.00			
012921 DEX IMAGING LLC	AR12395270	20245558	2024 12	INV	P	30.81	122424	154919 CO HOME COPIER MAIN	
013644 HUSAK LATICIA	DECEMBER 2024	20241682	2024 12	INV	P	250.00	121624	153208 CONTRACT SERVICES C	
						ACCOUNT TOTAL		28,068.14	
00103600 50610								GF COUNTY HOME OTHER EXP	
001157 ARCHEY NANCY	4TH QTR 2024	20241695	2024 12	INV	P	195.66	123124	155148 RESIDENT BAKING ACT	
001846 THE GAZETTE	13279281	20245499	2024 12	INV	P	88.10	120424	152185 CO HOME FOOD SERVIC	
001846 THE GAZETTE	MG-10064307	20245733	2024 12	INV	P	188.80	121624	153206 GAZETTE RENEWAL 52	
						276.90			
010408 PNC BANK NATIONAL AS	0966, MCH	20241695	2024 12	INV	P	78.06	122024	12364 GIONINOS, PIZZA FOR	
010408 PNC BANK NATIONAL AS	0966, MCH	20241695	2024 12	INV	P	107.20	122024	12364 S&S, RESIDENT CRAFT	
010408 PNC BANK NATIONAL AS	0966, MCH	20245733	2024 12	INV	P	24.99	122024	12364 SUPERIOR CLEANERS,	
						210.25			
011615 CAPITAL ONE	1659232024	20241695	2024 12	INV	P	350.59	121124	152877 RESIDENT MOVIE AND	
013314 QUATRARO CARL	241206IAWL	20241695	2024 12	INV	P	100.00	122424	154920 PRESENTATION FOR RE	
015042 BELL ANTHONY	10-31-2024	20241695	2024 12	INV	P	150.00	120424	152191 1 HR DJ FOR HALLOWE	
						ACCOUNT TOTAL		1,283.40	
						ORG 00103600 TOTAL		33,525.67	
00103800								VETERAN SERVICE COMMISSION	
00103800 50100								GF VETERANS SUPPLIES	
000537 STAPLES BUSINESS ADV	7003182163	20246621	2024 12	INV	P	1,168.94	122324	154453 TONER, BATTERIES, D	
002350 ZACKERY ED	3800	20243407	2024 12	INV	P	158.92	122324	154441 WATER KEY, SCREWS,	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
007816	AMAZON CAPITAL SERVI	1NJY-7D1T-TQ3P		20243407	2024 12	INV P	69.48	122324	154444 SIGNS
ACCOUNT TOTAL							1,397.34		
00103800	50230					GF VETERANS CONTRACT REPAIRS			
002212	U.S. BANK EQUIPMENT	544023583		20242666	2024 12	INV P	544.30	122424	154930 COPIER MAINTENANCE
009057	COMDOC	IN6548921		20242666	2024 12	INV P	263.34	120924	152692 COPY OVERAGE
ACCOUNT TOTAL							807.64		
00103800	50320					GF VETERANS MEDICAL SERVICES			
001932	MEDINA COUNTY TRANSI	MVS 24-11		20243655	2024 12	INV P	724.93	122324	154445 VETERAN MEDICAL TRA
ACCOUNT TOTAL							724.93		
00103800	50330					GF VETERANS RELIEF ALLOWANCES			
000081	OHIO EDISON COMPANY	3800		20244597	2024 12	INV P	1,167.53	122324	154628 UTILITIES FOR
000200	CITY OF CLEVELAND-DI	2897240000		20244597	2024 12	INV P	67.73	122324	154618 UTILITIES FOR D. KO
000253	COLUMBIA GAS OF OHIO	3800		20244597	2024 12	INV P	1,117.76	122324	154620 UTIITIES FOR
000390	CROSS CREEK APARTMEN	3800		20244597	2024 12	INV P	1,000.00	120924	152680 RENT FOR C. KIRKPAT
000616	RACCA PETER JR	0872293309		20244597	2024 12	INV P	764.27	122324	154625 MORTGAGE FOR P. RAC
000806	FOREST MEADOWS APART	3800		20244597	2024 12	INV P	1,000.00	121124	152901 RENT FOR J. DEMARIA
000806	FOREST MEADOWS APART	3800		20244597	2024 12	INV P	1,000.00	121124	152902 RENT FOR P PRICE
							2,000.00		
000959	CENTERRA CO-OP	022024740		20244597	2024 12	INV P	922.93	122324	154617 FUEL OIL & KEROSENE
000976	WILMAR PROPERTIES LT	3800		20244597	2024 12	INV P	555.00	122324	154629 RENT FOR S. WISE
001205	ARMSTRONG CABLE SERV	0145326-05		20244597	2024 12	INV P	68.95	122324	154614 UTILITIES FOR K FIT
001205	ARMSTRONG CABLE SERV	0172912-02		20244597	2024 12	INV P	45.90	122324	154613 UTILITIES FOR M. OL
001205	ARMSTRONG CABLE SERV	0254868-11		20244597	2024 12	INV P	79.95	122324	154615 UTILITIES FOR C. RU
							194.80		
001487	KOVACK MICHAEL	3800		20244597	2024 12	INV P	365.00	120924	152681 RENT FOR J. OSBORN
001487	KOVACK MICHAEL	3800		20244597	2024 12	INV P	365.00	122324	154635 RENT FOR J. OSBORN
							730.00		
001663	VILLAGE OF LODI	1200.49		20244597	2024 12	INV P	82.68	122324	154641 UTILITIES FOR J. OS
001744	MARC'S MEDINA	3800		20244597	2024 12	INV P	344.24	122324	154623 FOOD FOR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
001915 CITY OF MEDINA	3800	20244597	2024 12	INV	P	75.14	122324	154619 UTILITIES FOR	
001931 MEDINA COUNTY SANITA	991063	20244597	2024 12	INV	P	70.50	122324	154638 UTILITIES FOR M OLI	
003195 MARC'S BRUNSWICK	3800	20244597	2024 12	INV	P	397.90	122324	154622 FOOD FOR	
003355 LODI ARISTOCRATS	3800	20244597	2024 12	INV	P	413.00	122324	154631 RENT FOR T. LEWIS	
003855 SHORT GINGER	3800	20244597	2024 12	INV	P	1,000.00	122324	154630 RENT FOR R. MCCOURT	
005060 JA-AN INC	3800	20244597	2024 12	INV	P	650.00	121824	154343 RENT FOR R. ROWLAND	
005629 SP LAFAYETTE LLC	3800	20244597	2024 12	INV	P	228.00	122324	154634 RENT FOR J. BUONO	
006356 SOUTHWICK MANOR APAR	3800	20244597	2024 12	INV	P	205.00	122324	154632 RENT FOR V. AUSTIN	
008299 MAYER RICHARD	3800	20244597	2024 12	INV	P	75.00	120424	152331 CHRISTMAS CHECK FOR	
009137 BUEHLERS FOOD MARKET	3800	20244597	2024 12	INV	P	2,512.21	122324	154616 FOOD FOR	
009312 CONSUMER GAS COOPERA	0086470001245239	20244597	2024 12	INV	P	16.51	122324	154621 UTILITIES FOR R. MO	
010209 HOERGER JEFFREY	3800	20244597	2024 12	INV	P	700.00	122324	154633 RENT FOR G. KINDER	
012098 FRANK MICHAEL	3338991215	20244597	2024 12	INV	P	717.94	120924	152683 MORTGAGE FOR M. FRA	
012130 CHARTER COMMUNICATIO	8361 10 325 0228978	20244597	2024 12	INV	P	109.98	122324	154639 CELL PHONE FOR D. K	
012130 CHARTER COMMUNICATIO	8361 10 325 0275243	20244597	2024 12	INV	P	61.99	122324	154640 CELL PHONE FOR D. B	
						171.97			
012291 OLISH MICHAEL JR	1399109478	20244597	2024 12	INV	P	844.61	120924	152685 MORTGAGE FOR M. OLI	
012631 TRILL GREGORY	3800	20244597	2024 12	INV	P	925.00	121824	154344 RENT FOR C RICE	
012758 NIROSKY SHANNON	010807725	20246614	2024 12	INV	P	2,552.19	122424	154928 MORTGAGE FOR R. VIH	
013177 ROWLAND RACHEL	3800	20244597	2024 12	INV	P	75.00	120424	152336 CHRISTMAS CHECK FOR	
013255 MORROW RONALD	2400124372	20244597	2024 12	INV	P	1,086.22	122324	154624 MORTGAGE FOR R. MOR	
014068 BRINGMAN MARLENE	0056719851	20244597	2024 12	INV	P	1,255.75	122324	154627 MORTGAGE FOR M. BRI	
014095 REED KRISTA	3800	20244597	2024 12	INV	P	75.00	120424	152337 CHRISTMAS CHECK FOR	
014097 LEARN JOSEPH	3800	20244597	2024 12	INV	P	150.00	120424	152332 CHRISTMAS CHECK FOR	
014423 MOELL RUTH M TRUST	3800	20244597	2024 12	INV	P	720.00	120924	152684 RENT FOR R. CSORBA	
014560 MORAL PROPERTIES LLC	3800	20244597	2024 12	INV	P	1,400.00	120924	152682 RENT FOR K. FITZPAT	
014786 KOWALSKY DAVID	3224907356	20244597	2024 12	INV	P	994.67	122324	154626 MORTGAGE FOR D. KOW	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
015070 NORTON JOHN	3800	20244597	2024 12	INV	P	600.00	120424	152330 CHRISTMAS CHECK FOR	
015071 FITZPATRICK KASON	3800	20244597	2024 12	INV	P	225.00	120424	152333 CHRISTMAS CHECK FOR	
015072 WELLS JEFFREY	3800	20244597	2024 12	INV	P	75.00	120424	152334 CHRISTMAS CHECK FOR	
015073 MCALLISTER CHRISTIAN	3800	20244597	2024 12	INV	P	225.00	120424	152335 CHRISTMAS CHECK FOR	
015084 HEAVENLY HOUSING LOD	3800	20244597	2024 12	INV	P	450.00	122324	154637 RENT FOR D. METZ	
015085 TRURIDGE, LLC	3800	20244597	2024 12	INV	P	1,283.71	122324	154636 RENT FOR C. RUSH	
ACCOUNT TOTAL						29,117.26			
00103800 50490		GF VETERANS COMMISSION EXPENSE							
009137 BUEHLERS FOOD MARKET	1707643	20245255	2024 12	INV	P	79.71	122324	154449 COOKIES & BEVERAGES	
ACCOUNT TOTAL						79.71			
00103800 50505		GF VETERANS GRAVE MARKERS							
000269 COZZENS MICHAEL	3800	20246380	2024 12	INV	P	715.00	120424	152338 FLAG CASES	
000269 COZZENS MICHAEL	3800	20246380	2024 12	INV	P	780.00	123124	155194 FLAG CASES	
						1,495.00			
ACCOUNT TOTAL						1,495.00			
00103800 50540		GF VETERANS ADVERTISING & PRIN							
001846 THE GAZETTE	50029448	20246495	2024 12	INV	P	1,051.25	122324	154448 TV GUIDE ADS & HOLI	
002181 MYRON CORP	136548286	20246495	2024 12	INV	P	1,013.86	120924	152690 CALENDARS TO DISTRI	
002248 NAVITOR INC	7143037	20246495	2024 12	INV	P	142.10	122324	154450 BUSINESS CARDS	
002785 PROFORMA ASAP	B398005507A	20246495	2024 12	INV	P	697.00	122324	154440 TOTE BAGS	
011918 CUMULUS MEDIA-CINCIN	BB4265588, BB4296889	20246608	2024 12	INV	P	3,000.00	122324	154438 C-SUITE ADS FOR OCT	
ACCOUNT TOTAL						5,904.21			
00103800 50560		GF VETERANS TRAVEL							
013410 ROBERTS MARK	3800	20246250	2024 12	INV	P	408.73	122324	154442 OSACVSC FALL CONF.	
ACCOUNT TOTAL						408.73			
00103800 50580		GF VETERANS CONTRACT SERVICES							
000186 CINTAS CORPORATION	162,060,477,601	20245459	2024 12	INV	P	63.88	120924	152686 BLACK MATS	
000186 CINTAS CORPORATION	4212344699	20245459	2024 12	INV	P	15.76	122324	154443 BLACK MATS	
000186 CINTAS CORPORATION	4213877408	20245459	2024 12	INV	P	15.76	122324	154447 FLOOR MATS	
						95.40			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
000207	VERIZON WIRELESS	6100502284	20246606	2024 12	INV P	298.79	122424	154931	CELL PHONES
000385	STERICYCLE INC	8009032003	20245459	2024 12	INV P	43.22	120424	152340	PAPER SHREDDING
000385	STERICYCLE INC	8009321609	20245459	2024 12	INV P	40.42	123124	155195	PAPER SHREDDING
						83.64			
001205	ARMSTRONG CABLE SERV	0372896-02	20246150	2024 12	INV P	242.92	120924	152691	INTERNET
003229	SECURITEC ONE INC	170637	20246150	2024 12	INV P	659.20	122324	154436	MONITORING SERVICE
003908	PROXIMITY MARKETING	203283	20246606	2024 12	INV P	291.00	122324	154439	WEBSITE CARE - NOV
008414	PLUNKETT'S PEST CONT	8932463	20245459	2024 12	INV P	50.00	122424	154929	PEST CONTROL
009450	SGT CLEANS MEDINA LL	I111924M	20245459	2024 12	INV P	270.00	120424	152341	CAR WASH FOR VAN
014771	SOMA GROUP, LLC	1005	20245459	2024 12	INV P	281.00	120424	152339	PARKING AT PROF BLD
015023	PERFECT TOUCH	3800	20246150	2024 12	INV P	525.00	120924	152687	OFFICE CLEANING
					ACCOUNT TOTAL	2,796.95			
00103800	50581				GF VETERANS PURCHASE OF SERVIC				
001932	MEDINA COUNTY TRANSI	MVS 24-11	20244599	2024 12	INV P	3,353.46	122324	154446	VETERAN TRANSPORT
					ACCOUNT TOTAL	3,353.46			
00103800	50610				GF VETERANS OTHER EXPENSES				
000081	OHIO EDISON COMPANY	110 010 427 232	20243002	2024 12	INV P	76.73	122324	154451	ELECTRIC FOR MEMORI
001115	HOME DEPOT CREDIT SE	6035322502896222	20243002	2024 12	INV P	296.19	120924	152598	VETERANS STATEMENT
					ACCOUNT TOTAL	372.92			
00103800	50780				GF VETERANS EQUIPMENT				
000512	DELL MARKETING L.P.	10778009220	20245488	2024 12	INV P	5,198.40	120924	152688	TOWER COMPUTERS, MO
000512	DELL MARKETING L.P.	10778386598	20245608	2024 12	INV P	1,533.40	120924	152689	TOWER COMPUTER, KEY
						6,731.80			
000537	STAPLES BUSINESS ADV	7003182163	20246602	2024 12	INV P	2,356.89	122324	154452	SHELF TABLE, 5 LAPT
002226	NATIONAL BUSINESS FU	ZK2515445-REN	20245487	2024 12	INV P	3,080.60	122324	154437	20 STACKING CHAIRS
015076	TREETOP PRODUCTS LLC	INVTRE30190	20245608	2024 12	INV P	3,108.87	120424	152342	3 OUTDOOR BENCHES
					ACCOUNT TOTAL	15,278.16			
					ORG 00103800 TOTAL	61,736.31			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00103970								MISCELLANEOUS	
00103970 50461								RES SERV LEGAL COUNCIL	
002819 BROWN CANDACE	DECEMBER 5, 2024	20242579	2024 12	INV	P	1,102.50	122324	154602 LEGAL SERVICES FOR	
004681 ZASHIN & RICH CO. LP	148991	20246178	2024 12	INV	P	1,364.00	120424	152238 LEGAL SERVICES	
007216 CLEMANS NELSON & ASS	30569	20246788	2024 12	INV	P	146.25	122324	154610 LEGAL COUNSEL- PROF	
007216 CLEMANS NELSON & ASS	30903	20246788	2024 12	INV	P	480.00	122324	154612 LEGAL COUNSEL- PROF	
007216 CLEMANS NELSON & ASS	31261	20246788	2024 12	INV	P	837.61	122324	154611 LEGAL COUNSEL- PROF	
						<b>1,463.86</b>			
						ACCOUNT TOTAL		3,930.36	
00103970 50610								GF MISC OTHER EXPENSES	
001810 MEDINA COUNTY CLERK	2024CA0011-M	20245131	2024 12	INV	P	190.16	120424	152115 BILL OF COSTS CASE	
001846 THE GAZETTE	MG-10062926	20245131	2024 12	INV	P	38.80	121824	154297 YEARLY SUBSCRIPTION	
						ACCOUNT TOTAL		228.96	
00103970 50618								GF MISC POSTAGE	
004185 U.S. POSTAL SERVICE	46070058	20246485	2024 12	INV	P	10,000.00	121124	152870 POSTAGE PROBATE/ JU	
012646 PITNEY BOWES BANK IN	28324051	20246485	2024 12	INV	P	15,000.00	121124	152867 POSTAGE CLERK OF CO	
						ACCOUNT TOTAL		25,000.00	
00103970 50712								GF MISC REFUNDS	
002388 TREASURER STATE OF O	1101202411302024	20242099	2024 12	INV	P	1,350.78	122324	154763 1% & 3% STATE FEES	
015100 EASTON MICHAEL	12/23/24	20240929	2024 12	INV	P	20.00	122324	154850 2006 Unclaimed ck#2	
						ACCOUNT TOTAL		1,370.78	
						ORG 00103970 TOTAL		30,530.10	
03000400								AUDITOR SOFTWARE	
03000400 50580								GF AUDITOR APPR SOFTWARE CONTR	
001578 VERIZON WIRELESS	542002012-00001	20241681	2024 12	INV	P	1,198.47	122324	154650 CELL PHONE CHARGE -	
002388 TREASURER STATE OF O	350561	20241681	2024 12	INV	P	42.50	121624	153217 SERVICE RENDERED 11	
007683 JOHNSON CONTROLS SEC INV #:	40296744	20241681	2024 12	INV	P	779.51	120424	152267 TIME, MATERIAL, & S	
007683 JOHNSON CONTROLS SEC INV #:	40648869	20241681	2024 12	INV	P	279.52	120424	152267 CUST #: 01300 1001	
						<b>1,059.03</b>			
010408 PNC BANK NATIONAL AS	9886 AUDITOR	20241681	2024 12	INV	P	675.00	122024	12364 REALVNC LIMITED - V	
						ACCOUNT TOTAL		2,975.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ORG 03000400 TOTAL				2,975.00		
03001400		AUDITOR DATA CENTER									
03001400 50100		GF AUDITOR DATA PROCESSING SUP									
007816	AMAZON CAPITAL SERVI	1MLV-696L-99XQ	20242079	2024	12	INV	P	45.97	122324	154648	HD 50 FT WATERPROOF
007816	AMAZON CAPITAL SERVI	1N3X-W3MM-9DCL	20242079	2024	12	INV	P	51.45	123124	155159	DATA PROCESSING SUP
007816	AMAZON CAPITAL SERVI	1RWW-DMQ4-Q3TR	20242079	2024	12	INV	P	21.84	122324	154648	CARRIAGE BELTS (2)
007816	AMAZON CAPITAL SERVI	1TVD-YN3Q-7CL6	20242079	2024	12	INV	P	36.99	123124	155159	DATA PROCESSING SUP
007816	AMAZON CAPITAL SERVI	1XQR-XYFL-1X7M	20242079	2024	12	INV	P	86.95	121624	153216	MICRO USB ADAPTER;
								243.20			
ACCOUNT TOTAL								243.20			
					ORG 03001400 TOTAL				243.20		
15000121		ATTORNEY FEES - MEDINA MUNI									
15000121 50450		ATTY FEES MED MUNI FEES									
000098	RAKIC ALEKSANDAR	121624	20245219	2024	12	INV	P	367.50	121624	152915	BRANDON MASON 24-CR
000098	RAKIC ALEKSANDAR	121624	20245219	2024	12	INV	P	397.50	121624	152916	COLIN SIMPSON 24-CR
000098	RAKIC ALEKSANDAR	121624	20245219	2024	12	INV	P	322.50	121624	152928	JEREMY HUFSTETLER 2
000098	RAKIC ALEKSANDAR	121624	20245219	2024	12	INV	P	585.00	121624	152955	MY'ONNA HUBBARD 24-
000098	RAKIC ALEKSANDAR	122324	20246762	2024	12	INV	P	2,197.50	122324	154365	TERRENCE WRAY 24-CR
								3,870.00			
000657	KORDUBA ANDREW	121624	20245219	2024	12	INV	P	360.00	121624	152919	WENDY A TOOLEY 24-C
000657	KORDUBA ANDREW	121624	20245219	2024	12	INV	P	315.00	121624	152922	REBECCA DAWN SCARVE
000657	KORDUBA ANDREW	121624	20245219	2024	12	INV	P	240.00	121624	152930	NICHOLAUS HUDDLESTO
000657	KORDUBA ANDREW	121624	20245219	2024	12	INV	P	502.50	121624	152931	BIANCA RUTTER 24-C
000657	KORDUBA ANDREW	121624	20245219	2024	12	INV	P	75.00	121624	152935	MARCUS ALLEN SHAUGH
000657	KORDUBA ANDREW	122324	20246762	2024	12	INV	P	420.00	122324	154358	BRANDON LEE MILLER
000657	KORDUBA ANDREW	122324	20246762	2024	12	INV	P	90.00	122324	154361	JASON L UNDERWOOD 2
000657	KORDUBA ANDREW	122324	20246762	2024	12	INV	P	157.50	122324	154362	BRENDEN ANTHONY GUN
000657	KORDUBA ANDREW	122324	20246762	2024	12	INV	P	150.00	122324	154363	JEREMY IAN BURKHART
000657	KORDUBA ANDREW	122324	20246762	2024	12	INV	P	450.00	122324	154413	JONATHON LYNN VANDE
								2,760.00			
000891	GEDROCK DAVID	120424	20245219	2024	12	INV	P	1,057.50	120324	152415	BRANDON POYER 24-CR
000891	GEDROCK DAVID	120424	20245219	2024	12	INV	P	180.00	120324	152416	DAVID BONNER 24-CRB
000891	GEDROCK DAVID	121624	20245219	2024	12	INV	P	307.50	121624	152945	JAMES M ROWE 24-CRB
000891	GEDROCK DAVID	121624	20245219	2024	12	INV	P	810.00	121624	152951	DEZMON BROWN 24-CR
000891	GEDROCK DAVID	121624	20245219	2024	12	INV	P	360.00	121624	152940	RICHARD EMERICK 24-
000891	GEDROCK DAVID	122324	20246762	2024	12	INV	P	67.50	122324	154359	BRADLEY WOOTEN 16-T
								2,782.50			
001345	JOHNSTON WESTLEY A	121624	20245219	2024	12	INV	P	682.50	121624	152911	CHRISTOPHER FORREST
001345	JOHNSTON WESTLEY A	121624	20245219	2024	12	INV	P	525.00	121624	152912	AUDRA GREEN 24-CRB-

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
											1,207.50
002615 HALL ERIC	120424	20245219	2024 12	INV	P	472.50	120324		152419 JOSHUA MOORE 24-CRB		
002615 HALL ERIC	121624	20245219	2024 12	INV	P	187.50	121624		152913 CHRISTOPHER S JONES		
002615 HALL ERIC	121624	20245219	2024 12	INV	P	690.00	121624		152914 MARC MORLEY 20-CRB-		
002615 HALL ERIC	121624	20245219	2024 12	INV	P	600.00	121624		152917 ROBERT KASHNIER 24-		
002615 HALL ERIC	121624	20245219	2024 12	INV	P	952.50	121624		152925 AARON WOODS 23-TRD-		
002615 HALL ERIC	121624	20245219	2024 12	INV	P	840.00	121624		152929 JARED MCCULLAR 24-C		
002615 HALL ERIC	121624	20245219	2024 12	INV	P	630.00	121624		152941 DAVID SIMONSON 24-C		
002615 HALL ERIC	121624	20245219	2024 12	INV	P	787.50	121624		152942 KYLA RAE DAVIS 24-C		
002615 HALL ERIC	122324	20246762	2024 12	INV	P	465.00	122324		154364 SEAN C WOOD 24-CRB-		
002615 HALL ERIC	122324	20246762	2024 12	INV	P	285.00	122324		154415 SANTOS PASTOR-GONZA		
002615 HALL ERIC	123124	20246761	2024 12	INV	P	472.50	123124		155307 COLIN TEHOKE 24-CRB		
											6,382.50
002782 KIM-REYNOLDS YU MI	121624	20245219	2024 12	INV	P	397.50	121624		152949 LYNSDAY OPICH 23-CR		
002782 KIM-REYNOLDS YU MI	123124	20246761	2024 12	INV	P	825.00	123124		155304 JOSETTE SLAUBAUGH 2		
002782 KIM-REYNOLDS YU MI	123124	20246761	2024 12	INV	P	660.00	123124		155305 OMAR BRADLEY JR 24-		
002782 KIM-REYNOLDS YU MI	123124	20246761	2024 12	INV	P	412.50	123124		155306 STEVEN MONICA 24-CR		
002782 KIM-REYNOLDS YU MI	123124	20246761	2024 12	INV	P	427.50	123124		155313 CAROLYN MCGINTY 24-		
											2,722.50
002920 SPEARS RONALD	121624	20245219	2024 12	INV	P	367.50	121624		152936 MOHAMADU TOURAY 24-		
003666 SHERRIN MICHELE	122324	20246762	2024 12	INV	P	187.50	122324		154416 2024-01-DE-0003		
005030 PARKER CHRISTOPHER	121624	20245219	2024 12	INV	P	603.18	121624		152920 GRANT E REAGLE 24-T		
005030 PARKER CHRISTOPHER	121624	20245219	2024 12	INV	P	372.84	121624		152921 DULAN JOESEPH KMITT		
005030 PARKER CHRISTOPHER	122324	20246762	2024 12	INV	P	483.18	122324		154360 GARETT MARKLEY 24-T		
005030 PARKER CHRISTOPHER	123124	20246761	2024 12	INV	P	307.50	123124		155312 BRANDON MICHAEL FLE		
											1,766.70
006074 GOEBL MICHAEL	121624	20245219	2024 12	INV	P	600.00	121624		152927 STEVEN T HUGHES 24-		
006506 PETROVIC IVAN	120424	20245219	2024 12	INV	P	472.50	120324		152417 BRAIN VANHORN 24-TR		
006506 PETROVIC IVAN	120424	20245219	2024 12	INV	P	210.00	120324		152418 DAMEON S ABBEY 24-T		
006506 PETROVIC IVAN	122324	20246762	2024 12	INV	P	480.00	122324		154414 TINA M SHAFFER 24-T		
006506 PETROVIC IVAN	123124	20246761	2024 12	INV	P	780.00	123124		155311 JERMAINE NEVELS 24-		
006506 PETROVIC IVAN	123124	20246761	2024 12	INV	P	712.50	123124		155308 SARIANTINA GARCIA 2		
006506 PETROVIC IVAN	123124	20246761	2024 12	INV	P	330.00	123124		155309 LONNELL M THOMPSON		
006506 PETROVIC IVAN	123124	20246761	2024 12	INV	P	255.00	123124		155310 TYLER A MANNING 24-		
											3,240.00
008088 STOUT-SHERRER KIMBER	121624	20245219	2024 12	INV	P	810.00	121624		152923 KAYLA FOSTER 24-CRB		
008088 STOUT-SHERRER KIMBER	121624	20245219	2024 12	INV	P	120.00	121624		152924 SCOTT LERZ 24-CRA-0		
008088 STOUT-SHERRER KIMBER	121624	20245219	2024 12	INV	P	622.50	121624		152932 SARAH GORDON 24-CRB		
008088 STOUT-SHERRER KIMBER	121624	20245219	2024 12	INV	P	607.50	121624		152954 WAYNE COOK 24-CRB-0		



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YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
							2,160.00			
008660	BRUECK CHRISTINA	121624	20245219	2024 12	INV P	450.00	121624	152933	CHARLES DWAYNE MEDL	
008660	BRUECK CHRISTINA	121624	20245219	2024 12	INV P	352.50	121624	152934	DIONYS DECLET 24-TR	
008660	BRUECK CHRISTINA	121624	20245219	2024 12	INV P	82.50	121624	152943	MARISOL GONZALEZ 24	
008660	BRUECK CHRISTINA	121624	20245219	2024 12	INV P	487.50	121624	152944	CAR,EM S CIPOLLA 24	
008660	BRUECK CHRISTINA	121624	20245219	2024 12	INV P	427.50	121624	152952	DAMETINA K ROBERTSO	
							1,800.00			
009913	LAMBERT ANITA	121624	20245219	2024 12	INV P	300.00	121624	152946	BIANCA TYUS 24-TRD-	
009913	LAMBERT ANITA	121624	20245219	2024 12	INV P	472.50	121624	152947	HOPE MARKLEY 24-TRD	
009913	LAMBERT ANITA	121624	20245219	2024 12	INV P	697.50	121624	152948	LEIGHA COULTER 24-C	
009913	LAMBERT ANITA	122324	20246762	2024 12	INV P	832.50	122324	154357	NICOLE VIOLI 24-CRB	
							2,302.50			
010151	COLEMAN F OBERLI	120424	20245219	2024 12	INV P	165.00	120324	152400	2018-09-CV-0028	
012876	KASHIEN JAMES ALLEN	121624	20245219	2024 12	INV P	202.50	121624	152926	MADELYN OWENS 24-CR	
013881	PARKER SHANNON D	121624	20245219	2024 12	INV P	480.00	121624	152937	BRADLEY SCHWANDT 25	
013881	PARKER SHANNON D	121624	20245219	2024 12	INV P	315.00	121624	152938	JOSHUA MILLSAP 24-C	
013881	PARKER SHANNON D	121624	20245219	2024 12	INV P	607.50	121624	152939	GABRIELLA WARE 24-C	
013881	PARKER SHANNON D	121624	20245219	2024 12	INV P	705.00	121624	152950	XAVIER BOOKER 24-CR	
013881	PARKER SHANNON D	122324	20246762	2024 12	INV P	427.50	122324	154353	SIERRA GRAY 24-TRD-	
013881	PARKER SHANNON D	122324	20246762	2024 12	INV P	652.50	122324	154354	PERRY FORNESS 24-TR	
013881	PARKER SHANNON D	122324	20246762	2024 12	INV P	285.00	122324	154355	JUSTIN MCCORMICK 19	
013881	PARKER SHANNON D	122324	20246762	2024 12	INV P	390.00	122324	154356	PAMELA HANZEL 24-CR	
							3,862.50			
013992	DUNHAM MICHAEL P	121624	20245219	2024 12	INV P	262.50	121624	152918	DANIELLE ADAMS 2024	
013992	DUNHAM MICHAEL P	121624	20245219	2024 12	INV P	277.50	121624	152953	ROBERTR H BANKS 202	
							540.00			
ACCOUNT TOTAL							36,919.20			
ORG 15000121 TOTAL							36,919.20			
15000125	ATTORNEY FEES - WADSWORTH MUNI									
15000125	50450	ATTY FEES WADS MUNI FEES								
000657	KORDUBA ANDREW	121624	20246319	2024 12	INV P	472.50	121624	152998	RC2404043/TRD240269	
000657	KORDUBA ANDREW	121624	20246319	2024 12	INV P	270.00	121624	152999	MARCEDA MOSKALUK TR	
000657	KORDUBA ANDREW	122324	20246319	2024 12	INV P	360.00	122324	154366	ADAM J ANGLE TRD 24	
000657	KORDUBA ANDREW	123124	20246319	2024 12	INV P	675.00	123124	155274	JACOB A LOWER TRD-2	
							1,777.50			
000960	GRANT PAUL	120424	20246319	2024 12	INV P	697.50	120324	152405	TIMOTHY HOUSE TRC-0	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001215 SALZGEBER JOSEPH	122324	20246319	2024 12	INV	P	1,057.50	122324	154368 ROBERT L TOWNSEND 2		
001933 MEDINA COURT REPORTE	121624	20246319	2024 12	INV	P	683.62	121624	153000 INV 2024-11-981-ng		
002615 HALL ERIC	120424	20246319	2024 12	INV	P	630.00	120324	152404 CHRISTOPHER L DORAN		
002615 HALL ERIC	123124	20246319	2024 12	INV	P	690.00	123124	155273 RICHARD A WILK JR C		
						1,320.00				
002782 KIM-REYNOLDS YU MI	123124	20246319	2024 12	INV	P	427.50	123124	155279 CARRIE JOHNS CRB-24		
002782 KIM-REYNOLDS YU MI	123124	20246319	2024 12	INV	P	180.00	123124	155280 AMANDA FARNSWORTH C		
						607.50				
002920 SPEARS RONALD	122324	20246319	2024 12	INV	P	540.00	122324	154367 RODNEY A SAMUELS SR		
002920 SPEARS RONALD	122324	20246319	2024 12	INV	P	517.50	122324	154369 LA'MAIYA C ROBINSON		
						1,057.50				
006074 GOEBL MICHAEL	120424	20246319	2024 12	INV	P	375.00	120324	152410 NICHOLAS D KOZY TRD		
006074 GOEBL MICHAEL	123124	20246319	2024 12	INV	P	877.50	123124	155272 CLIFFORD NICKSON TR		
						1,252.50				
008537 MILLER WHITNEY	123124	20246319	2024 12	INV	P	1,020.00	123124	155275 RYAN CRISTELL CRB-2		
008537 MILLER WHITNEY	123124	20246319	2024 12	INV	P	667.50	123124	155276 TYLER WOODING CRA 2		
						1,687.50				
011692 JACK DAVID C	120424	20246319	2024 12	INV	P	270.00	120324	152406 HEATHER L PYERS TRD		
011692 JACK DAVID C	120424	20246319	2024 12	INV	P	697.50	120324	152407 DIANNA L HUPP TRC-		
011692 JACK DAVID C	120424	20246319	2024 12	INV	P	427.50	120324	152408 TIMOTHY S PERRY TRC		
011692 JACK DAVID C	120424	20246319	2024 12	INV	P	727.50	120324	152409 BRADLEY A SHELLY CR		
011692 JACK DAVID C	123124	20246319	2024 12	INV	P	180.00	123124	155271 ETHAN B COPELAND CR		
011692 JACK DAVID C	123124	20246319	2024 12	INV	P	262.50	123124	155277 TEREZA ANGHEL CRB-2		
011692 JACK DAVID C	123124	20246319	2024 12	INV	P	322.50	123124	155278 RANDALL L PANTER TR		
						2,887.50				
012876 KASHIEN JAMES ALLEN	120424	20246319	2024 12	INV	P	150.00	120324	152411 FREDERICK LEITZOW C		
012876 KASHIEN JAMES ALLEN	120424	20246319	2024 12	INV	P	150.00	120324	152412 KASEY N SIMMONS CRA		
012876 KASHIEN JAMES ALLEN	121624	20246319	2024 12	INV	P	585.00	121624	152996 JACLYN M MILLER CRB		
						885.00				
013992 DUNHAM MICHAEL P	121624	20246319	2024 12	INV	P	495.00	121624	152997 TRACY A ENGLISH 202		
015088 DURIEUX BRITTANY	120924	20246319	2024 12	INV	P	127.50	120924	152627 WILLIAM W PROTHRO C		
						ACCOUNT TOTAL				14,536.12

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
ORG 15000125 TOTAL							14,536.12		
15001500		ATTORNEY FEES - COURT OF APPEA							
15001500	50450	ATTY FEES CT OF APP FEES							
006121	RUSSO CHRISTINE AGNE	123124	20244590	2024	12	INV P	2,025.00	123124	155293 SHANE KNOWLTON 23CA
ACCOUNT TOTAL							2,025.00		
ORG 15001500 TOTAL							2,025.00		
15001603		ATTORNEY FEES - COMMON PLEAS C							
15001603	50450	ATTY FEES COMM PLEAS FEES							
000891	GEDROCK DAVID	122324	20246304	2024	12	INV P	3,322.50	122324	154371 ANTONIO D WATKINS 2
000891	GEDROCK DAVID	122324	20246759	2024	12	INV P	540.00	122324	154398 ROY J MOSER 2024-C
000891	GEDROCK DAVID	123124	20246759	2024	12	INV P	2,040.00	123124	155297 JARED AA GONSER 24-
000891	GEDROCK DAVID	123124	20246759	2024	12	INV P	630.00	123124	155298 JASSILYN A.M HARRIS
							6,532.50		
000960	GRANT PAUL	120924	20244590	2024	12	INV P	367.50	120924	152628 NICHOLAS VALENTINO
000960	GRANT PAUL	120924	20246304	2024	12	INV P	975.00	120924	152617 CHRISTINA BEAULIEW
000960	GRANT PAUL	120924	20246304	2024	12	INV P	915.00	120924	152624 RICHARD MOWRER 2024
000960	GRANT PAUL	121624	20246304	2024	12	INV P	1,282.50	121624	152960 JAY NIELSEN 2024CR0
000960	GRANT PAUL	121624	20246304	2024	12	INV P	82.50	121624	152969 CODY GREEN 2021-CR-
000960	GRANT PAUL	122324	20246760	2024	12	INV P	945.00	122324	154394 JOHN SEGIN 2024-CR-
000960	GRANT PAUL	960	20246304	2024	12	INV P	187.50	120924	152625 ERIC FOX 2024-CR-02
							4,755.00		
001215	SALZGEBER JOSEPH	120924	20246304	2024	12	INV P	937.50	120924	152612 HEATHER M KINGSTON
001215	SALZGEBER JOSEPH	120924	20246304	2024	12	INV P	202.50	120924	152613 ERICA N CLAYPOOL 20
001215	SALZGEBER JOSEPH	120924	20246304	2024	12	INV P	787.50	120924	152614 RICHARD W PRESTON 2
001215	SALZGEBER JOSEPH	120924	20246304	2024	12	INV P	270.00	120924	152615 DANIEL J O'NEILL 11
001215	SALZGEBER JOSEPH	120924	20246304	2024	12	INV P	135.00	120924	152616 XAVIER M RODAN II
001215	SALZGEBER JOSEPH	120924	20246304	2024	12	INV P	202.50	120924	152621 MASON D REECE 2024
001215	SALZGEBER JOSEPH	120924	20246304	2024	12	INV P	180.00	120924	152622 MICHAEL M SPINELLI
001215	SALZGEBER JOSEPH	120924	20246304	2024	12	INV P	240.00	120924	152623 DELORIS J MICELI 2
001215	SALZGEBER JOSEPH	121624	20246304	2024	12	INV P	127.50	121624	152966 NATHAN D LEGALLEY 2
001215	SALZGEBER JOSEPH	121624	20246304	2024	12	INV P	210.00	121624	152967 SHASTA R GIBSON 23-
001215	SALZGEBER JOSEPH	121624	20246304	2024	12	INV P	127.50	121624	152968 JAMIE C HALL 2023-C
001215	SALZGEBER JOSEPH	121624	20246304	2024	12	INV P	202.50	121624	152970 JONIECIA C HOLLOWAY
							3,622.50		
002297	HASWELL LEANNE	122324	20245225	2024	12	INV P	207.40	122324	154401 INV#2024-256 2024-
002615	HALL ERIC	121924	20246304	2024	12	INV P	7,417.50	120924	152618 JOHN M CONDUPTI JR
002615	HALL ERIC	122324	20246304	2024	12	INV P	1,846.53	122324	154375 TYSEAN M GASTON 202
002615	HALL ERIC	122324	20246760	2024	12	INV P	1,093.47	122324	154375 TYSEAN M GASTON 202
002615	HALL ERIC	122324	20246760	2024	12	INV P	247.50	122324	154381 BRANDON K FRIGY 22-
002615	HALL ERIC	122324	20246760	2024	12	INV P	667.50	122324	154383 KAJUAN K MYERS 2023

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
								11,272.50		
002782	KIM-REYNOLDS YU MI	120924	20246304	2024	12	INV	P	270.00	120924	152604 DOMINIC STARKS 2023
002782	KIM-REYNOLDS YU MI	121624	20246304	2024	12	INV	P	667.50	121624	152971 MONNA MURRAY 2024-
002782	KIM-REYNOLDS YU MI	121624	20246304	2024	12	INV	P	105.00	121624	152972 NICHOLAS ESTREMEIRA
002782	KIM-REYNOLDS YU MI	122324	20246304	2024	12	INV	P	240.00	122324	154374 JOSEPH GREENLAND 20
002782	KIM-REYNOLDS YU MI	122324	20246759	2024	12	INV	P	120.00	122324	154400 LYNDSAT D OPICH 202
002782	KIM-REYNOLDS YU MI	123124	20246759	2024	12	INV	P	870.00	123124	155295 HEATHER KIEFER 2024
								2,272.50		
003576	PACETTI VINCENT	120924	20246304	2024	12	INV	P	367.50	120924	152609 KIMBERLY M MIHALY 2
006074	GOEBL MICHAEL	120724	20246304	2024	12	INV	P	802.50	120924	152608 DARIUS D LAVETTE 22
006074	GOEBL MICHAEL	120924	20246304	2024	12	INV	P	1,417.50	120924	152610 BRANDEN D NEWBROUGH
006074	GOEBL MICHAEL	120924	20246304	2024	12	INV	P	405.00	120924	152611 MARY C OVERMAN 23-C
006074	GOEBL MICHAEL	120924	20246304	2024	12	INV	P	810.00	120924	152606 LATONYA BASS 2024-C
006074	GOEBL MICHAEL	120924	20246304	2024	12	INV	P	3,037.50	120924	152607 TAUREAN T GODSCHILD
006074	GOEBL MICHAEL	121624	20246304	2024	12	INV	P	600.00	121624	152962 ASHLEY FAIRCLOTH 21
006074	GOEBL MICHAEL	121624	20246304	2024	12	INV	P	1,200.00	121624	152963 MICHAEL BUOHL 2024-
006074	GOEBL MICHAEL	121624	20246304	2024	12	INV	P	345.00	121624	152964 JOSILYN HOUZE 22-CR
006074	GOEBL MICHAEL	121624	20246304	2024	12	INV	P	1,170.00	121624	152973 BRANDON R DULANEY C
006074	GOEBL MICHAEL	121624	20246304	2024	12	INV	P	345.00	121624	152974 ZANE D CLEGG 2023-C
006074	GOEBL MICHAEL	121624	20246304	2024	12	INV	P	360.00	121624	152975 DESHAWN EDMONDSON 2
006074	GOEBL MICHAEL	121624	20246304	2024	12	INV	P	375.00	121624	152976 JOSHUA G ROBERTSON
006074	GOEBL MICHAEL	121624	20246304	2024	12	INV	P	120.00	121624	152977 BRANDON M PASERK 21
006074	GOEBL MICHAEL	122324	20246304	2024	12	INV	P	780.00	122324	154373 DARYK C MAKI 2024-C
006074	GOEBL MICHAEL	122324	20246759	2024	12	INV	P	1,260.00	122324	154426 MILAN A WOOLFORD 20
006074	GOEBL MICHAEL	122324	20246760	2024	12	INV	P	1,012.50	122324	154380 STEVEN KNEPPER 2024
006074	GOEBL MICHAEL	122324	20246760	2024	12	INV	P	1,057.50	122324	154385 KEVIN J SHAFFER 22-
006074	GOEBL MICHAEL	122324	20246760	2024	12	INV	P	907.50	122324	154386 EMILY E BAMBEGER 20
006074	GOEBL MICHAEL	122324	20246760	2024	12	INV	P	1,275.00	122324	154387 TERRANCE G VASARI 2
006074	GOEBL MICHAEL	123124	20246759	2024	12	INV	P	802.50	123124	155292 ADAM J HEFFLIN 2023
								18,082.50		
006121	RUSSO CHRISTINE AGNE	122324	20246759	2024	12	INV	P	3,546.25	122324	154425 KARL VAUGHAN 2023-C
006121	RUSSO CHRISTINE AGNE	122324	20246760	2024	12	INV	P	1,147.50	122324	154376 JASMINE HERANS 2023
006121	RUSSO CHRISTINE AGNE	122324	20246760	2024	12	INV	P	427.50	122324	154377 KIMBERLY HIHALY 21-
006121	RUSSO CHRISTINE AGNE	122324	20246760	2024	12	INV	P	2,077.50	122324	154378 CHRISTINA FOX 2024-
006121	RUSSO CHRISTINE AGNE	122324	20246760	2024	12	INV	P	1,147.50	122324	154379 AMBER BOND 2024-DR-
006121	RUSSO CHRISTINE AGNE	122324	20246760	2024	12	INV	P	1,607.50	122324	154388 JASON HASH 23-CR-04
006121	RUSSO CHRISTINE AGNE	122324	20246760	2024	12	INV	P	877.50	122324	154389 BETHANY YURAVAK 202
006121	RUSSO CHRISTINE AGNE	122324	20246760	2024	12	INV	P	967.50	122324	154390 CHASTIDY MCGRAW 23-
006121	RUSSO CHRISTINE AGNE	122324	20246760	2024	12	INV	P	802.50	122324	154391 SEAN BROWN 2024-CR-
006121	RUSSO CHRISTINE AGNE	122324	20246760	2024	12	INV	P	405.00	122324	154392 ANDREW ALBRECHT 202
006121	RUSSO CHRISTINE AGNE	122324	20246760	2024	12	INV	P	2,182.50	122324	154393 MORGAN HAGUE 2024-C
006121	RUSSO CHRISTINE AGNE	122324	20246760	2024	12	INV	P	1,080.00	122324	154395 MICHAEL SELWAY 2024
006121	RUSSO CHRISTINE AGNE	122324	20246760	2024	12	INV	P	360.00	122324	154384 AARON SIMS 2017-CR-
006121	RUSSO CHRISTINE AGNE	123124	20246759	2024	12	INV	P	2,152.50	123124	155296 ANDREA ZOOK 2024-CR
006121	RUSSO CHRISTINE AGNE	123124	20246759	2024	12	INV	P	1,522.50	123124	155294 AMY PINKSTON 24-CR-

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
							20,303.75		
008088	STOUT-SHERRER KIMBER	121624	20246304	2024 12	INV P	3,457.50	121624	152956	BARBARA FRY 2023-CR
008088	STOUT-SHERRER KIMBER	121624	20246304	2024 12	INV P	2,167.50	121624	152957	BRANDON DORSEY 2023
008088	STOUT-SHERRER KIMBER	121624	20246304	2024 12	INV P	1,957.50	121624	152958	WILLIAM CARTER 24-C
008088	STOUT-SHERRER KIMBER	121624	20246304	2024 12	INV P	727.50	121624	152959	EDDIE MIKE 2024-CR-
							8,310.00		
010151	COLEMAN F OBERLI	120924	20246304	2024 12	INV P	427.50	120924	152605	JAYSON W FULDERSON
010151	COLEMAN F OBERLI	120924	20246304	2024 12	INV P	967.50	120924	152619	HILARY N HAHN 21-CR
010151	COLEMAN F OBERLI	120924	20246304	2024 12	INV P	345.00	120924	152620	ARIELLA A MAY 2024-
010151	COLEMAN F OBERLI	121624	20246304	2024 12	INV P	1,185.00	121624	152978	DUANE GREER 2024-C
010151	COLEMAN F OBERLI	121624	20246304	2024 12	INV P	637.50	121624	152979	TANNER M LOEWE 2024
010151	COLEMAN F OBERLI	122324	20246759	2024 12	INV P	5,542.50	122324	154399	THOMAS G MCINTOSH 2
010151	COLEMAN F OBERLI	122324	20246760	2024 12	INV P	1,012.50	122324	154382	LYNDSAY D OPICH 202
010151	COLEMAN F OBERLI	123124	20246759	2024 12	INV P	247.50	123124	155290	ADAM B TOTTH 2024-CR
							10,365.00		
011788	GREVEN JOHN	121624	20246304	2024 12	INV P	1,200.00	121624	152961	MONEQUEKA JONES 202
011788	GREVEN JOHN	121624	20246304	2024 12	INV P	960.00	121624	152965	JOSHUA MOLLS 2024-C
							2,160.00		
012714	JOB ESAU PERRY	123124	20246759	2024 12	INV P	450.00	123124	155291	ERIC MAYS 2022-CR-0
012714	JOB ESAU PERRY	123124	20246759	2024 12	INV P	945.00	123124	155299	APRIL REDINGER 2023
012714	JOB ESAU PERRY	123124	20246759	2024 12	INV P	795.00	123124	155300	NICHOLAS BURKHART 2
012714	JOB ESAU PERRY	123124	20246759	2024 12	INV P	2,010.00	123124	155301	ANDREW TORRES 2024-
							4,200.00		
013315	STINSON & ASSOCIATES	122324	20246759	2024 12	INV P	2,000.00	122324	154397	INV#1577 2023-CR-0
013527	JOHN S PYLE	122324	20246304	2024 12	INV P	30.00	122324	154370	RONALD B SCHMIDT 20
013527	JOHN S PYLE	122324	20246304	2024 12	INV P	817.50	122324	154372	TYLER J STITT 2024
							847.50		
014165	SPECKIN FORENSICS LL	122324	20246760	2024 12	INV P	475.00	122324	154396	KARL VAUGHAN INV#20
014756	INTROTECH INC	123124	20246759	2024 12	INV P	2,295.00	123124	155303	INV# 4218 2023-CR-0
015088	DURIEUX BRITTANY	120924	20246304	2024 12	INV P	210.00	120924	152626	AARON MARSHON CRITT
ACCOUNT TOTAL							98,278.65		
ORG 15001603 TOTAL							98,278.65		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
15001612								ATTORNEY FEES - JUVENILE COURT				
15001612 50450								ATTY FEES JUV CT FEES				
000098 RAKIC ALEKSANDAR	120424	20245219	2024 12	INV	P			495.00 120324	152393	MARTIN LAICH 24-TRC		
000960 GRANT PAUL	120424	20246173	2024 12	INV	P			2,407.00 120324	152389	2024-08-DQ-0227		
000960 GRANT PAUL	120424	20246173	2024 12	INV	P			862.50 120324	152414	2024-03-DQ-0088		
000960 GRANT PAUL	120924	20246173	2024 12	INV	P			217.50 120924	152630	2022-09-DE-107-111		
000960 GRANT PAUL	120924	20246173	2024 12	INV	P			787.50 120924	152631	2024-08-NE-042		
000960 GRANT PAUL	120924	20246173	2024 12	INV	P			510.00 120924	152633	DALE MARTZ 2024-03		
000960 GRANT PAUL	120924	20246173	2024 12	INV	P			787.50 120924	152635	2024-05-DQ-0149		
000960 GRANT PAUL	120924	20246173	2024 12	INV	P			607.50 120924	152641	2023-09-DE-0060		
000960 GRANT PAUL	121624	20246173	2024 12	INV	P			1,222.50 121624	152983	2023-12-DQ-0341		
000960 GRANT PAUL	123124	20246745	2024 12	INV	P			562.50 123124	155285	2024-07-DQ-0202		
000960 GRANT PAUL	123124	20246745	2024 12	INV	P			420.00 123124	155286	2024-08-DQ-0215		
								<b>8,384.50</b>				
001345 JOHNSTON WESTLEY A	120424	20245219	2024 12	INV	P			600.00 120324	152394	CHELSEA LYNNELLE GR		
002782 KIM-REYNOLDS YU MI	121624	20246745	2024 12	INV	P			450.00 121624	152990	2024-03-DQ-0089		
002819 BROWN CANDACE	120924	20246173	2024 12	INV	P			832.50 120924	152642	2023-09-NE-0055		
002819 BROWN CANDACE	120924	20246173	2024 12	INV	P			157.50 120924	152643	2024-07-DQ-0204		
002819 BROWN CANDACE	122324	20246745	2024 12	INV	P			172.50 122324	154421	2020-08-DE-0033		
002819 BROWN CANDACE	122324	20246745	2024 12	INV	P			757.50 122324	154422	2024-09-DQ-0276		
002819 BROWN CANDACE	122324	20246745	2024 12	INV	P			667.50 122324	154423	2023-04-NE-0025		
								<b>2,587.50</b>				
002995 KATIRJI NOWAR	120424	20246173	2024 12	INV	P			5,572.50 120324	152398	2022-07-AB-0083		
003666 SHERRIN MICHELE	120424	20246173	2024 12	INV	P			1,665.00 120324	152413	2022-07-AB-0083		
003666 SHERRIN MICHELE	120924	20246173	2024 12	INV	P			840.00 120924	152632	2024-03-DE-0014		
003666 SHERRIN MICHELE	120924	20246173	2024 12	INV	P			615.00 120924	152638	2023-12-DQ-0341		
003666 SHERRIN MICHELE	121624	20246173	2024 12	INV	P			607.50 121624	152982	2024-06-DE-0025		
003666 SHERRIN MICHELE	122324	20246745	2024 12	INV	P			127.50 122324	154417	2023-11-AB-0065		
003666 SHERRIN MICHELE	122324	20246745	2024 12	INV	P			135.00 122324	154418	2023-03-DE-0019		
003666 SHERRIN MICHELE	122324	20246745	2024 12	INV	P			285.00 122324	154419	2024-07-NE-0031		
003666 SHERRIN MICHELE	122324	20246745	2024 12	INV	P			165.00 122324	154420	2024-09-DQ-0251		
003666 SHERRIN MICHELE	122324	20246745	2024 12	INV	P			465.00 122324	154424	2024-CR-0442		
								<b>4,905.00</b>				
004928 CORRIGAN MARY BETH A	120424	20246173	2024 12	INV	P			1,320.00 120324	152391	2023-04-DQ-0097		
004928 CORRIGAN MARY BETH A	122324	20246745	2024 12	INV	P			382.50 122324	154407	2023-11-AB-0065		
004928 CORRIGAN MARY BETH A	122324	20246745	2024 12	INV	P			885.00 122324	154411	2024-03-DQ-0088		
								<b>2,587.50</b>				
006074 GOEBL MICHAEL	120424	20245219	2024 12	INV	P			547.50 120324	152397	MORECE B REED 24-TR		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
006394 SLIMAK MICHELLE	122324	20246745	2024 12	INV	P	1,117.50	122324	154410	2024-08-DE-0041	
006506 PETROVIC IVAN	121624	20246173	2024 12	INV	P	225.00	121624	152984	2024-11-NE-0049/005	
006506 PETROVIC IVAN	121624	20246173	2024 12	INV	P	705.00	121624	152987	2022-11-DE-0123	
006506 PETROVIC IVAN	121624	20246745	2024 12	INV	P	532.50	121624	152994	2024-09-DQ-0237	
006506 PETROVIC IVAN	122324	20246745	2024 12	INV	P	622.50	122324	154403	2023-01-DQ-0020	
006506 PETROVIC IVAN	123124	20246745	2024 12	INV	P	352.50	123124	155282	VANIAMIN ALEX FRUNZ	
006506 PETROVIC IVAN	123124	20246745	2024 12	INV	P	510.00	123124	155284	2024-08-DQ-0224	
						2,947.50				
007855 WILKINSON NATHANIEL	120924	20246173	2024 12	INV	P	405.00	120924	152636	2024-08-DQ-0230	
007855 WILKINSON NATHANIEL	120924	20246173	2024 12	INV	P	382.50	120924	152637	2024-07-DQ-0203	
						787.50				
008088 STOUT-SHERRER KIMBER	120924	20246173	2024 12	INV	P	3,652.50	120924	152634	2022-03-DE-0032	
009246 STOLARSKY MARC	120424	20246173	2024 12	INV	P	457.50	120324	152390	2024-10-NE-0046	
009246 STOLARSKY MARC	120424	20246173	2024 12	INV	P	1,027.50	120324	152392	2023-12-DE-0076	
009246 STOLARSKY MARC	120924	20246173	2024 12	INV	P	660.00	120924	152640	2023-04-NE-0025	
009246 STOLARSKY MARC	122324	20246745	2024 12	INV	P	625.00	122324	154409	2024-10-DE-0045	
009246 STOLARSKY MARC	122324	20246745	2024 12	INV	P	457.50	122324	154412	2024-10-NE-0046	
						3,227.50				
009256 GREENE KATIE	121624	20246173	2024 12	INV	P	847.50	121624	152985	2024-07-de-0030	
009256 GREENE KATIE	121624	20246173	2024 12	INV	P	2,325.00	121624	152986	2024-07-NE-0035,36	
009256 GREENE KATIE	121624	20246173	2024 12	INV	P	918.43	121624	152988	2024-01-AB-0001	
009256 GREENE KATIE	121624	20246745	2024 12	INV	P	1,421.57	121624	152988	2024-01-AB-0001	
009256 GREENE KATIE	121624	20246745	2024 12	INV	P	1,372.50	121624	152989	2023-08-AB-0046	
009256 GREENE KATIE	121624	20246745	2024 12	INV	P	2,535.00	121624	152991	2023-09-DE-0060	
009256 GREENE KATIE	121624	20246745	2024 12	INV	P	1,747.50	121624	152992	2024-07-DE-0037	
009256 GREENE KATIE	121624	20246745	2024 12	INV	P	1,455.00	121624	152993	2023-12-AB-75	
						12,622.50				
010151 COLEMAN F OBERLI	120424	20246173	2024 12	INV	P	975.00	120324	152399	2024-09-DQ-0236	
011467 ALTO LAW LLC	123124	20246745	2024 12	INV	P	1,177.50	123124	155283	2024-05-DQ-0126	
011468 CICERO BRENT	120924	20246173	2024 12	INV	P	1,087.50	120924	152639	2024-03-DQ-0083	
011468 CICERO BRENT	122324	20246745	2024 12	INV	P	405.00	122324	154404	2024-09-DQ-0262	
011468 CICERO BRENT	122324	20246745	2024 12	INV	P	1,365.00	122324	154405	2028-09-DQ-0237	
						2,857.50				
011669 JOHNSON HELMUTH MULE	122324	20246745	2024 12	INV	P	2,220.00	122324	154408	2021-08-DE-0042	
013845 SERGOV NICOLE	120424	20246173	2024 12	INV	P	842.07	120324	152388	2024-08-DQ-0212	
013845 SERGOV NICOLE	121624	20246173	2024 12	INV	P	352.50	121624	152981	2023-08-AB-0046	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
										1,194.57
013992 DUNHAM MICHAEL P	120424	20245219	2024 12	INV	P	270.00	120324	152395	DEREK YURTZ 2023-CR	
013992 DUNHAM MICHAEL P	120424	20245219	2024 12	INV	P	495.00	120324	152396	QUANESHA R SULLIVAN	
						765.00				
015088 DURIEUX BRITTANY	121624	20246745	2024 12	INV	P	217.50	121624	152995	2024-09-DQ-0258	
015088 DURIEUX BRITTANY	122324	20246745	2024 12	INV	P	142.50	122324	154406	2024-08-DQ-0214	
						360.00				
						ACCOUNT TOTAL				60,034.07
						ORG 15001612 TOTAL				60,034.07
15001650						ATTORNEY FEES - DOMESTIC COURT				
15001650 50450						ATTY FEES DOMESTIC CT FEES				
000891 GEDROCK DAVID	123124	20244176	2024 12	INV	P	262.50	123124	155287	TRAVIS A MURPHY 13-	
000891 GEDROCK DAVID	123124	20244176	2024 12	INV	P	240.00	123124	155288	ANGELA C ESPIG 01-P	
000891 GEDROCK DAVID	123124	20244176	2024 12	INV	P	161.25	123124	155289	DAVID M SCHELL 23-P	
						663.75				
008537 MILLER WHITNEY	123124	20244176	2024 12	INV	P	285.00	123124	155281	CHRIS PAITT CRB-230	
						ACCOUNT TOTAL				948.75
						ORG 15001650 TOTAL				948.75
16010127						COMMON PLEAS COURT 3A JUROR FE				
16010127 50450						GF CT RM 3A JUROR FEES				
001607 RAZAVI MATTHEW	11/19/24	20240083	2024 12	INV	P	29.76	120424	152290	REIMB. - JURY BAGEL	
003060 BRENSTUHL KEITH	11/20/24	20240083	2024 12	INV	P	27.80	120424	152291	REIMB. - JURY DONUT	
003060 BRENSTUHL KEITH	Nov/Dec 2024	20240083	2024 12	INV	P	175.17	122324	154776	REIMB. - JURY MEALS	
						202.97				
009855 MANN DOWN ENTERPRISE 3035		20240083	2024 12	INV	P	175.60	122324	154772	FOOD FOR JURY DELIB	
009991 HERBERT STANDAR	0000005018	0	2024 12	INV	P	20.00	120324	152422	JURY	
009991 MATTHEW PYTEL	0000005019	0	2024 12	INV	P	20.00	120324	152423	JURY	
009991 DAVID BONDS	0000005020	0	2024 12	INV	P	20.00	120324	152424	JURY	
009991 VICKY BEAVERS	0000005021	0	2024 12	INV	P	20.00	120324	152425	JURY	
009991 ANGELA GALISH	0000005022	0	2024 12	INV	P	20.00	120324	152426	JURY	
009991 CHRISTA MCNEELY	0000005023	0	2024 12	INV	P	20.00	120324	152427	JURY	
009991 DANIEL BORS	0000005024	0	2024 12	INV	P	20.00	120324	152428	JURY	
009991 MICHAEL AVARELLO	0000005025	0	2024 12	INV	P	20.00	120324	152429	JURY	
009991 KATHLEEN WEPPELMAN	0000005026	0	2024 12	INV	P	20.00	120324	152430	JURY	
009991 RAYMOND MCCARTHY	0000005027	0	2024 12	INV	P	20.00	120324	152431	JURY	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
009991 TIMOTHY FRASER	0000005028	0	2024 12	INV	P	20.00	120324	152432	JURY
009991 ANDREW MATUSEK	0000005029	0	2024 12	INV	P	20.00	120324	152433	JURY
009991 AMANDA CAHOON	0000005030	0	2024 12	INV	P	20.00	120324	152434	JURY
009991 ISAAC MCCOURT	0000005031	0	2024 12	INV	P	20.00	120324	152435	JURY
009991 MARY ELIAS	0000005032	0	2024 12	INV	P	20.00	120324	152436	JURY
009991 DAVID MOEHLE	0000005033	0	2024 12	INV	P	20.00	120324	152437	JURY
009991 GEORGE PALLADINO	0000005034	0	2024 12	INV	P	20.00	120324	152438	JURY
009991 TERESA SCHULZ	0000005035	0	2024 12	INV	P	20.00	120324	152439	JURY
009991 TRACI GRABOWSKI	0000005036	0	2024 12	INV	P	20.00	120324	152440	JURY
009991 JOEL WHITMAN	0000005037	0	2024 12	INV	P	20.00	120324	152441	JURY
009991 DANIELLE WUEBKER	0000005038	0	2024 12	INV	P	20.00	120324	152442	JURY
009991 CINDY FASCIONE	0000005039	0	2024 12	INV	P	20.00	120324	152443	JURY
009991 RUSSEL VOGELSONG	0000005040	0	2024 12	INV	P	20.00	120324	152444	JURY
009991 PHYLLIS CUBIC	0000005041	0	2024 12	INV	P	20.00	120324	152445	JURY
009991 LAWRENCE ELLIOTT	0000005042	0	2024 12	INV	P	20.00	120324	152446	JURY
009991 STEVEN TEMPLE	0000005043	0	2024 12	INV	P	20.00	120324	152447	JURY
009991 MELANIE DOWCZEK	0000005044	0	2024 12	INV	P	20.00	120324	152448	JURY
009991 JARED ROBERTS	0000005045	0	2024 12	INV	P	20.00	120324	152449	JURY
009991 JENNA JENKINS	0000005046	0	2024 12	INV	P	20.00	120324	152450	JURY
009991 JACK TITGEMEIER	0000005047	0	2024 12	INV	P	20.00	120324	152451	JURY
009991 KENNETH EKIS	0000005048	0	2024 12	INV	P	20.00	120324	152452	JURY
009991 MICHAEL MATTACHIONE	0000005049	0	2024 12	INV	P	20.00	120324	152453	JURY
009991 JONATHAN NIKNAM	0000005083	0	2024 12	INV	P	20.00	121024	152789	JURY
009991 ERIN SCHENKENBERGER	0000005084	0	2024 12	INV	P	20.00	121024	152790	JURY
009991 JOHN LANDFRIED	0000005085	0	2024 12	INV	P	20.00	121024	152791	JURY
009991 STACY ROBINSON	0000005086	0	2024 12	INV	P	20.00	121024	152792	JURY
009991 KAREN BERGMANN	0000005087	0	2024 12	INV	P	20.00	121024	152793	JURY
009991 CHRISTINE DAVIS	0000005088	0	2024 12	INV	P	20.00	121024	152794	JURY
009991 CHERY SHORT	0000005089	0	2024 12	INV	P	20.00	121024	152795	JURY
009991 KAITLYN RIFFLE	0000005090	0	2024 12	INV	P	20.00	121024	152796	JURY
009991 COSMIN BOTA	0000005091	0	2024 12	INV	P	20.00	121024	152797	JURY
009991 VINCENT CARUSO	0000005092	0	2024 12	INV	P	20.00	121024	152798	JURY
009991 JACQUELINE WILSON	0000005093	0	2024 12	INV	P	20.00	121024	152799	JURY
009991 MATTHEW HARTMAN	0000005094	0	2024 12	INV	P	20.00	121024	152800	JURY
009991 VICTORIA KUCZYNSKI	0000005095	0	2024 12	INV	P	20.00	121024	152801	JURY
009991 TRACY MATTERN	0000005096	0	2024 12	INV	P	20.00	121024	152802	JURY
009991 HANNAH TOMES	0000005097	0	2024 12	INV	P	20.00	121024	152803	JURY
009991 RICHARD HOLMSTROM	0000005098	0	2024 12	INV	P	20.00	121024	152804	JURY
009991 PATTY MARTENS	0000005099	0	2024 12	INV	P	20.00	121024	152805	JURY
009991 FRANK BEVILACQUA	0000005100	0	2024 12	INV	P	20.00	121024	152806	JURY
009991 LISA MORAVCIK	0000005101	0	2024 12	INV	P	20.00	121024	152807	JURY
009991 BOBBY CARPENTER	0000005102	0	2024 12	INV	P	20.00	121024	152808	JURY
009991 SUSAN SQUIRE	0000005103	0	2024 12	INV	P	20.00	121024	152809	JURY
009991 TRACIE WILLIAMS	0000005104	0	2024 12	INV	P	20.00	121024	152810	JURY
009991 LINDA PRICE	0000005105	0	2024 12	INV	P	20.00	121024	152811	JURY
009991 DEAN BROWN	0000005106	0	2024 12	INV	P	20.00	121024	152812	JURY
009991 JAMIE VARGA	0000005107	0	2024 12	INV	P	20.00	121024	152813	JURY
009991 MICHAEL GOYETTE	0000005108	0	2024 12	INV	P	20.00	121024	152814	JURY
009991 MELISSA VORHIES	0000005109	0	2024 12	INV	P	20.00	121024	152815	JURY
009991 ZACHARY MCFARLAND	0000005110	0	2024 12	INV	P	20.00	121024	152816	JURY
009991 HOLLY LINGER	0000005111	0	2024 12	INV	P	20.00	121024	152817	JURY
009991 FRANCESCA TOMARO	0000005112	0	2024 12	INV	P	20.00	121024	152818	JURY



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009991 JENNA SVENSON	0000005113	0	2024 12	INV	P	20.00	121024	152819	JURY	
009991 ROBERT SWEET	0000005114	0	2024 12	INV	P	20.00	121024	152820	JURY	
009991 JUSTIN PALITTO	0000005115	0	2024 12	INV	P	20.00	121024	152821	JURY	
009991 ALICIA PIOTRKOWSKI	0000005116	0	2024 12	INV	P	20.00	121024	152822	JURY	
009991 DAWN FISHER SCHULTZ	0000005117	0	2024 12	INV	P	20.00	121024	152823	JURY	
009991 NICOLE RODENHAUSER	0000005118	0	2024 12	INV	P	20.00	121024	152824	JURY	
009991 ALEXANDRA AUXTER	0000005119	0	2024 12	INV	P	20.00	121024	152825	JURY	
009991 MELISSA VONDRAK	5120	0	2024 12	INV	P	40.00	121824	154213	JURY	
009991 THOMAS KOLB	5121	0	2024 12	INV	P	20.00	121824	154214	JURY	
009991 DANIEL SIGADO	5122	0	2024 12	INV	P	20.00	121824	154215	JURY	
009991 JEFFREY LEE	5123	0	2024 12	INV	P	20.00	121824	154216	JURY	
009991 JESSICA HOLZMAN	5124	0	2024 12	INV	P	20.00	121824	154217	JURY	
009991 BAILEY DONATO	5125	0	2024 12	INV	P	20.00	121824	154218	JURY	
009991 KAYLEI COOPER	5126	0	2024 12	INV	P	20.00	121824	154219	JURY	
009991 ELIZABETH NOLAN	5127	0	2024 12	INV	P	40.00	121824	154220	JURY	
009991 DEANNA NEUMEYER	5128	0	2024 12	INV	P	20.00	121824	154221	JURY	
009991 MICHAEL GRUICH	5129	0	2024 12	INV	P	20.00	121824	154222	JURY	
009991 DENISE PRICE	5130	0	2024 12	INV	P	40.00	121824	154223	JURY	
009991 DENISE MULLINER	5131	0	2024 12	INV	P	20.00	121824	154224	JURY	
009991 JASON KITA	5132	0	2024 12	INV	P	40.00	121824	154225	JURY	
009991 MARK SEREDICK	5133	0	2024 12	INV	P	20.00	121824	154226	JURY	
009991 DAVID HARTMAN	5134	0	2024 12	INV	P	20.00	121824	154227	JURY	
009991 KAREN GOODSON	5135	0	2024 12	INV	P	20.00	121824	154228	JURY	
009991 MASON NEFF	5136	0	2024 12	INV	P	20.00	121824	154229	JURY	
009991 D KERBY	5137	0	2024 12	INV	P	20.00	121824	154230	JURY	
009991 JAMES MEADOWS	5138	0	2024 12	INV	P	40.00	121824	154231	JURY	
009991 AMBER DIMATTEO	5139	0	2024 12	INV	P	20.00	121824	154232	JURY	
009991 DONNA KING	5140	0	2024 12	INV	P	20.00	121824	154233	JURY	
009991 CAROL YOST	5141	0	2024 12	INV	P	20.00	121824	154234	JURY	
009991 LEONARD FRAME	5142	0	2024 12	INV	P	20.00	121824	154235	JURY	
009991 CAROL REDDICK	5143	0	2024 12	INV	P	40.00	121824	154236	JURY	
009991 JEFFREY PETERSON	5144	0	2024 12	INV	P	20.00	121824	154237	JURY	
009991 KERRY HUNTER	5145	0	2024 12	INV	P	20.00	121824	154238	JURY	
009991 JENNIFER BUDD	5146	0	2024 12	INV	P	40.00	121824	154239	JURY	
009991 DINA USANOVIC	5147	0	2024 12	INV	P	40.00	121824	154240	JURY	
009991 JULIE LANCE	5148	0	2024 12	INV	P	20.00	121824	154241	JURY	
009991 WILLIAM HEID	5149	0	2024 12	INV	P	40.00	121824	154242	JURY	
009991 RYAN SMITH	5150	0	2024 12	INV	P	20.00	121824	154243	JURY	
009991 PAUL SHOWALTER	5151	0	2024 12	INV	P	40.00	121824	154244	JURY	
009991 BETH RYMONT	5152	0	2024 12	INV	P	40.00	121824	154245	JURY	
009991 JEFFREY PEARSON	5153	0	2024 12	INV	P	20.00	121824	154246	JURY	
009991 SUSAN FAJT	5154	0	2024 12	INV	P	20.00	121824	154247	JURY	
009991 THOMAS MARES	5155	0	2024 12	INV	P	40.00	121824	154248	JURY	
009991 KRISTIN BISHOP	5156	0	2024 12	INV	P	20.00	121824	154249	JURY	
009991 CARLYE NELSON	5157	0	2024 12	INV	P	40.00	121824	154250	JURY	
009991 ALEJANDRO COLON	5158	0	2024 12	INV	P	20.00	121824	154251	JURY	
009991 MARCUS GETZ	5159	0	2024 12	INV	P	40.00	121824	154252	JURY	
						2,460.00				
012882 HEPNER RHONDA	12/17/24 bage1s	20240083	2024 12	INV	P	29.76	123124	155161	REIMB. - JURY BAGEL	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
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ACCOUNT TOTAL 2,898.09

ORG 16010127 TOTAL 2,898.09

16020127

COMMON PLEAS COURT 3B JUROR FE

16020127 50450			GF	CT	RM	3B	JUROR	FEES				
009991 ANDREW FORTHOFFER	5050	0	2024	12	INV	P			20.00	120424	152454	JURY
009991 JOANN HARTKOP	5051	0	2024	12	INV	P			20.00	120424	152455	JURY
009991 EDWARD PECK	5052	0	2024	12	INV	P			20.00	120424	152456	JURY
009991 DANIEL DICKINSON	5053	0	2024	12	INV	P			20.00	120424	152457	JURY
009991 BETH GREEN	5054	0	2024	12	INV	P			20.00	120424	152458	JURY
009991 DIANE MOIR	5055	0	2024	12	INV	P			20.00	120424	152459	JURY
009991 JENNIFER COHEN	5056	0	2024	12	INV	P			20.00	120424	152460	JURY
009991 MARY GILBERT	5057	0	2024	12	INV	P			20.00	120424	152461	JURY
009991 LYDIA MELIK	5058	0	2024	12	INV	P			20.00	120424	152462	JURY
009991 SAMEEP DAVE	5059	0	2024	12	INV	P			20.00	120424	152463	JURY
009991 MARK TAYLOR	5060	0	2024	12	INV	P			20.00	120424	152464	JURY
009991 KRISTEN LEWIS	5061	0	2024	12	INV	P			20.00	120424	152465	JURY
009991 BRIAN DRYJA	5062	0	2024	12	INV	P			20.00	120424	152466	JURY
009991 STEVEN TRODDEN	5063	0	2024	12	INV	P			20.00	120424	152467	JURY
009991 BRYAN EVERETT	5064	0	2024	12	INV	P			20.00	120424	152468	JURY
009991 PAMELA BROMLEY	5065	0	2024	12	INV	P			20.00	120424	152469	JURY
009991 KELLI BRIGGS	5066	0	2024	12	INV	P			20.00	120424	152470	JURY
009991 SHARON FRISCONI	5067	0	2024	12	INV	P			20.00	120424	152471	JURY
009991 KENNETH DARNALL	5068	0	2024	12	INV	P			20.00	120424	152472	JURY
009991 RYAN ZAKES	5069	0	2024	12	INV	P			20.00	120424	152473	JURY
009991 LISA WEHRMEYER	5070	0	2024	12	INV	P			20.00	120424	152474	JURY
009991 ALEXANDER FAUSKEY	5071	0	2024	12	INV	P			20.00	120424	152475	JURY
009991 DOUGLAS ALLEN	5072	0	2024	12	INV	P			20.00	120424	152476	JURY
009991 COURTNEY HOLES	5073	0	2024	12	INV	P			20.00	120424	152477	JURY
009991 JULIE MAGERS	5074	0	2024	12	INV	P			20.00	120424	152478	JURY
009991 MARIO DAMICO	5075	0	2024	12	INV	P			20.00	120424	152479	JURY
009991 JACQUELINE GOSCIEWSK	5076	0	2024	12	INV	P			20.00	120424	152480	JURY
009991 LORI GUILFORD	5077	0	2024	12	INV	P			20.00	120424	152481	JURY
009991 NICHOLAS DREHER	5078	0	2024	12	INV	P			20.00	120424	152482	JURY
009991 HARLEN HAUENSTEIN	5079	0	2024	12	INV	P			20.00	120424	152483	JURY
009991 MARK MAATZ	5080	0	2024	12	INV	P			20.00	120424	152484	JURY
009991 PAUL DEY	5081	0	2024	12	INV	P			20.00	120424	152485	JURY
009991 KEVIN SPRING	5082	0	2024	12	INV	P			20.00	120424	152486	JURY
									660.00			

ACCOUNT TOTAL 660.00

ORG 16020127 TOTAL 660.00

23000109

CLERK OF COURTS MICROFILM

23000109 50100			GF	CLERK OF	COURTS	MICROFILM S						
000122 CDW GOVERNMENT LLC	AB8NT9W		2024	0109	2024	12	INV	P	135.07	123124	155120	TIME STAMPERS
002698 PITNEY BOWES INC	1026527048		2024	2022	2024	12	INV	P	394.11	122324	154666	2 CONNECT RED INK C

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
ACCOUNT TOTAL									529.18	
ORG 23000109 TOTAL									529.18	
25000112	WADSWORTH MUNI COURT COURT COS									
25000112	50450	GF WADSWORTH MUNI COURT COSTS								
004367	WADSWORTH MUNICIPAL	NOVEMBER 30, 2024	20243067	2024 12	INV P	614.00	123124	155080 DISMISSED/ ACQUITTE		
004367	WADSWORTH MUNICIPAL	OCTOBER 31, 2024	20243067	2024 12	INV P	276.00	120424	152107 DISMISSED/ ACQUITTE		
						890.00				
ACCOUNT TOTAL									890.00	
ORG 25000112 TOTAL									890.00	
25000115	WADSWORTH MUNI COURT ELECTED O									
25000115	50030	GF WADS MUNI ELECT SALARY								
004365	CITY OF WADSWORTH	17-2024-00000011	20243529	2024 12	INV P	2,962.74	120424	152110 JUDGES SALARIES AUG		
004365	CITY OF WADSWORTH	17-2024-00000012	20246725	2024 12	INV P	2,962.74	122324	154608 JUDGES SALARIES SEP		
						5,925.48				
ACCOUNT TOTAL									5,925.48	
ORG 25000115 TOTAL									5,925.48	
26000116	BD OF ELECTIONS POLLWORKERS									
26000116	50030	BOE POLLWRK SALARY								
000072	GRELLA DENNIS	90022	0	2024 12	INV P	302.78	121624	154193 POLLWORKER		
000103	CLEMENTZ REBECCA	90371	0	2024 12	INV P	180.00	121624	154135 POLLWORKER		
000106	SMITH JEANNE	90189	0	2024 12	INV P	180.00	121624	153953 POLLWORKER		
000376	BIENIOSEK LAURIE	90379	0	2024 12	INV P	230.00	121624	154143 POLLWORKER		
000378	JEFFERY CHARLOTTE	90113	0	2024 12	INV P	185.00	121624	153877 POLLWORKER		
000418	CULLOP LAURA L	90310	0	2024 12	INV P	180.00	121624	153684 POLLWORKER		
000525	DERHAMMER LOU A	90292	0	2024 12	INV P	180.00	121624	153666 POLLWORKER		
000611	KENNEDY PATRICK	90293	0	2024 12	INV P	45.00	121624	154057 POLLWORKER		
000683	HAYS BILLIE NORMA	90029	0	2024 12	INV P	525.46	121624	154200 POLLWORKER		
000710	LAVERY JAMES	90174	0	2024 12	INV P	180.00	121624	153551 POLLWORKER		
000784	KOZLOWSKY LINDA	90321	0	2024 12	INV P	180.00	121624	153695 POLLWORKER		
000904	GIBSON CHARLES JR	90092	0	2024 12	INV P	180.00	121624	153856 POLLWORKER		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
001119 ECKRICH SANDRA	90014	0	2024 12	INV	P	230.00	121624	153778	POLLWORKER
001201 HOUSE ELIZABETH	90184	0	2024 12	INV	P	180.00	121624	153948	POLLWORKER
001343 SMALLEY ROGER	90228	0	2024 12	INV	P	180.00	121624	153602	POLLWORKER
001377 BILBREY ROBERT	90195	0	2024 12	INV	P	180.00	121624	153572	POLLWORKER
001387 GAMBLE CHERYL	90187	0	2024 12	INV	P	180.00	121624	153564	POLLWORKER
001447 LAGORGA PAMELA	90357	0	2024 12	INV	P	225.00	121624	153731	POLLWORKER
001448 KISLING SUSAN	90400	0	2024 12	INV	P	30.00	121624	154164	POLLWORKER
001450 HILDRETH KRISTEN	90206	0	2024 12	INV	P	180.00	121624	153970	POLLWORKER
001506 KRIST MARTIN	90112	0	2024 12	INV	P	180.00	121624	153489	POLLWORKER
001562 HANIGAN WILLIAM	90047	0	2024 12	INV	P	180.00	121624	153424	POLLWORKER
001671 KILLEY GEOFFREY	90020	0	2024 12	INV	P	180.00	121624	153397	POLLWORKER
001750 VENDITTI MICHAEL	90262	0	2024 12	INV	P	180.00	121624	154026	POLLWORKER
001761 MURRAY LAMIEL	L.MURRAY NOV 2024	20246805	2024 12	INV	P	489.63	121824	154337	L. MURRAY ROVER POL
001930 BENDITZ WARREN	90026	0	2024 12	INV	P	548.24	121624	154197	POLLWORKER
002002 MILLER KATHLEEN	90213	0	2024 12	INV	P	180.00	121624	153977	POLLWORKER
002050 NEMEC MICHAEL	90245	0	2024 12	INV	P	180.00	121624	154009	POLLWORKER
002053 PRO OFFICE EQUIPMENT	90026	0	2024 12	INV	P	180.00	121624	153790	POLLWORKER
002083 MONTONI BONNIE	90010	0	2024 12	INV	P	564.63	121624	154181	POLLWORKER
002098 MORRIS JANE	90102	0	2024 12	INV	P	185.00	121624	153866	POLLWORKER
002192 STUART BONNIE	90379	0	2024 12	INV	P	235.00	121624	153753	POLLWORKER
002194 LESNICK TAMARA	90029	0	2024 12	INV	P	180.00	121624	153406	POLLWORKER
002196 MANNING MARILYN	90094	0	2024 12	INV	P	180.00	121624	153858	POLLWORKER
002277 OILER RONALD	90027	0	2024 12	INV	P	328.24	121624	154198	POLLWORKER
002279 MCCLUNG DONNA	90149	0	2024 12	INV	P	230.00	121624	153526	POLLWORKER
002477 BISE MARY	90277	0	2024 12	INV	P	240.00	121624	153651	POLLWORKER
002481 AMBROGI JACQUELINE	90137	0	2024 12	INV	P	230.00	121624	153514	POLLWORKER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
002663 DELUGA DENNIS	90030	0	2024 12	INV	P	529.68	121624	154201	POLLWORKER	
002750 GEHRING THOMAS	90383	0	2024 12	INV	P	180.00	121624	153757	POLLWORKER	
002751 PICCOLA MICHELE	90212	0	2024 12	INV	P	30.00	121624	153587	POLLWORKER	
002752 DOLATA PATRICIA	90365	0	2024 12	INV	P	190.00	121624	153739	POLLWORKER	
002857 STRICKLAND KIMBERLY	90171	0	2024 12	INV	P	180.00	121624	153935	POLLWORKER	
002969 BAKER KAREN	90277	0	2024 12	INV	P	180.00	121624	154041	POLLWORKER	
002977 SINKEWICH LAWRENCE	90325	0	2024 12	INV	P	180.00	121624	153699	POLLWORKER	
003028 ROWLAND MARIANNE	90093	0	2024 12	INV	P	185.00	121624	153470	POLLWORKER	
003210 SHARKEY KAREN	90062	0	2024 12	INV	P	185.00	121624	153826	POLLWORKER	
003224 ANDREWS MICHAEL	90018	0	2024 12	INV	P	367.77	121624	154189	POLLWORKER	
003237 BIENIOSEK THOMAS	90001	0	2024 12	INV	P	230.00	121624	153765	POLLWORKER	
003268 PLOSKONKA KATHARINE	90070	0	2024 12	INV	P	185.00	121624	153834	POLLWORKER	
003295 FARREN BONNIE	90387	0	2024 12	INV	P	180.00	121624	153761	POLLWORKER	
003300 ANDERSON CYNTHIA	90074	0	2024 12	INV	P	230.00	121624	153838	POLLWORKER	
003303 MILLER ANNETTE	90327	0	2024 12	INV	P	240.00	121624	154091	POLLWORKER	
003460 SNOWDEN MARGARET	90306	0	2024 12	INV	P	185.00	121624	153680	POLLWORKER	
003465 HANIGAN ANN	90001	0	2024 12	INV	P	230.00	121624	153378	POLLWORKER	
003491 ZEIGLER BEVERLY	90336	0	2024 12	INV	P	185.00	121624	154100	POLLWORKER	
003727 MEISTER HOWARD	90115	0	2024 12	INV	P	225.00	121624	153879	POLLWORKER	
003847 FORD KEVIN	90001	0	2024 12	INV	P	559.63	121624	154172	POLLWORKER	
003886 SERAFINE PAMELA	90174	0	2024 12	INV	P	235.00	121624	153938	POLLWORKER	
003898 WEEKLEY KAREN	90321	0	2024 12	INV	P	180.00	121624	154085	POLLWORKER	
004029 DENK DIANE	90023	0	2024 12	INV	P	302.38	121624	154194	POLLWORKER	
004030 HERRMANN VIRGINIA	90042	0	2024 12	INV	P	180.00	121624	153806	POLLWORKER	
004032 WUTHRICH LINDA	90109	0	2024 12	INV	P	240.00	121624	153873	POLLWORKER	
004033 MANN PATRICK	90178	0	2024 12	INV	P	180.00	121624	153942	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
004206 PANCHUMARTI AMELIA	90218	0	2024 12	INV	P	180.00	121624	153592	POLLWORKER
004414 ROBISON AMY	90153	0	2024 12	INV	P	230.00	121624	153530	POLLWORKER
004415 WETTERMAN RONALD	90363	0	2024 12	INV	P	180.00	121624	153737	POLLWORKER
004416 HERMANN LINDA	90294	0	2024 12	INV	P	180.00	121624	153668	POLLWORKER
004419 MORWAY VINCENZA	90397	0	2024 12	INV	P	180.00	121624	154161	POLLWORKER
004421 GRABOWSKI ROGER	90219	0	2024 12	INV	P	180.00	121624	153983	POLLWORKER
004422 WETTERMAN PATRICIA	90367	0	2024 12	INV	P	180.00	121624	153741	POLLWORKER
004532 BEECHLER KEVIN	90214	0	2024 12	INV	P	180.00	121624	153589	POLLWORKER
004601 SCHMIDT SUSAN	90027	0	2024 12	INV	P	180.00	121624	153791	POLLWORKER
004838 ALEX-HOUSEMAN NANCEE	90150	0	2024 12	INV	P	230.00	121624	153914	POLLWORKER
004846 CHANNEL BARBARA	90072	0	2024 12	INV	P	35.00	121624	153836	POLLWORKER
004847 BRODERICK SUSAN	90208	0	2024 12	INV	P	230.00	121624	153972	POLLWORKER
004858 MILLIKEN PAUL	90259	0	2024 12	INV	P	180.00	121624	154023	POLLWORKER
005116 TOGNETTI MICHELLE	90032	0	2024 12	INV	P	30.00	121624	153796	POLLWORKER
005280 BRANDT JEAN	90117	0	2024 12	INV	P	180.00	121624	153881	POLLWORKER
005459 WILSON DOROTHY	90035	0	2024 12	INV	P	180.00	121624	153412	POLLWORKER
005647 RUPP CAROL	90057	0	2024 12	INV	P	180.00	121624	153821	POLLWORKER
005652 FARRENHOLZ LYNNE	90186	0	2024 12	INV	P	180.00	121624	153563	POLLWORKER
005666 SHUSTER FRANCINE	90108	0	2024 12	INV	P	180.00	121624	153872	POLLWORKER
005675 HERING GLORIA	90274	0	2024 12	INV	P	360.00	121624	154038	POLLWORKER
005680 OTT CORY	90315	0	2024 12	INV	P	180.00	121624	154079	POLLWORKER
005685 HOBER FRANCES	90053	0	2024 12	INV	P	180.00	121624	153430	POLLWORKER
005689 ROSE PAUL	90012	0	2024 12	INV	P	225.00	121624	153389	POLLWORKER
006497 MCKISSICK MARILYN	90251	0	2024 12	INV	P	180.00	121624	153625	POLLWORKER
007032 SZYMANSKI MARK	90197	0	2024 12	INV	P	180.00	121624	153961	POLLWORKER
007448 ERNE CALLIE	90122	0	2024 12	INV	P	230.00	121624	153499	POLLWORKER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
007548 MCLAUGHLIN JUDITH	90230	0	2024 12	INV	P	30.00	121624	153604	POLLWORKER	
007555 VARADY JAY	90032	0	2024 12	INV	P	500.14	121624	154203	POLLWORKER	
007567 HAMPTON LINDA	90293	0	2024 12	INV	P	180.00	121624	153667	POLLWORKER	
007583 LOVELESS CATHERINE	90250	0	2024 12	INV	P	180.00	121624	153624	POLLWORKER	
007640 FOOTE CHRISTINE	90247	0	2024 12	INV	P	30.00	121624	153621	POLLWORKER	
007800 AUSTIN JAY	90263	0	2024 12	INV	P	180.00	121624	154027	POLLWORKER	
008222 DANIEL JOHN	90021	0	2024 12	INV	P	530.15	121624	154192	POLLWORKER	
008228 HUTKAY JODY	90041	0	2024 12	INV	P	180.00	121624	153418	POLLWORKER	
008230 RANIERI ROSEMARY	90167	0	2024 12	INV	P	180.00	121624	153544	POLLWORKER	
008239 MAIORANO JAMES	90020	0	2024 12	INV	P	534.71	121624	154191	POLLWORKER	
008240 SALVATORE PATRICIA	90007	0	2024 12	INV	P	180.00	121624	154178	POLLWORKER	
008242 SUSONG TRACY	90011	0	2024 12	INV	P	296.75	121624	154182	POLLWORKER	
008252 CROWLEY JENNIFER	90351	0	2024 12	INV	P	180.00	121624	154115	POLLWORKER	
008307 BERBERICH DARLENE	90006	0	2024 12	INV	P	514.74	121624	154177	POLLWORKER	
008687 WEBB STACY	90038	0	2024 12	INV	P	180.00	121624	153802	POLLWORKER	
009061 BLAKE ROBIN	90111	0	2024 12	INV	P	180.00	121624	153875	POLLWORKER	
009108 MORTENSEN WILLIAM C	90025	0	2024 12	INV	P	180.00	121624	153402	POLLWORKER	
009135 GEHRING IRENE	90112	0	2024 12	INV	P	180.00	121624	153876	POLLWORKER	
009341 VARNDELL SANDRA	90220	0	2024 12	INV	P	180.00	121624	153594	POLLWORKER	
009518 MILLER PETER	90003	0	2024 12	INV	P	568.34	121624	154174	POLLWORKER	
009601 EVANS DAVID	90210	0	2024 12	INV	P	185.00	121624	153974	POLLWORKER	
009603 CONANT LUCY	90025	0	2024 12	INV	P	488.96	121624	154196	POLLWORKER	
009604 DENK JOSEF	90015	0	2024 12	INV	P	180.00	121624	154186	POLLWORKER	
009605 PORTER PEGGY	90128	0	2024 12	INV	P	225.00	121624	153505	POLLWORKER	
009607 SALWAY KAREN	90010	0	2024 12	INV	P	360.00	121624	153387	POLLWORKER	
009609 STEPHAN PAUL	90012	0	2024 12	INV	P	55.00	121624	154183	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
009611 SWORD JERRY	90016	0	2024 12	INV P	557.62 121624	154187	POLLWORKER		
009616 GRELLA DONNA	90301	0	2024 12	INV P	235.00 121624	154065	POLLWORKER		
009626 WELLS CAROLYN	90089	0	2024 12	INV P	230.00 121624	153466	POLLWORKER		
009629 MORGENSTERN HOPKINS	90297	0	2024 12	INV P	185.00 121624	153671	POLLWORKER		
009632 SENKAR MICHAEL	90026	0	2024 12	INV P	180.00 121624	153403	POLLWORKER		
009634 FORHAN TINA	90193	0	2024 12	INV P	180.00 121624	153957	POLLWORKER		
009638 STEPOWOY TAMRA	90307	0	2024 12	INV P	180.00 121624	153681	POLLWORKER		
009640 FOX NICOLE	90309	0	2024 12	INV P	235.00 121624	154073	POLLWORKER		
009642 SASALA CHRISTINE	90370	0	2024 12	INV P	180.00 121624	153744	POLLWORKER		
009644 SHARICK ROBERT	90362	0	2024 12	INV P	180.00 121624	153736	POLLWORKER		
009646 SLEPECKY MARTHA	90088	0	2024 12	INV P	180.00 121624	153852	POLLWORKER		
009647 GORDON VIVIAN	90172	0	2024 12	INV P	180.00 121624	153549	POLLWORKER		
009664 RUSH KELLY LISA	90308	0	2024 12	INV P	30.00 121624	153682	POLLWORKER		
009667 LAWRENCE CURTISS	90042	0	2024 12	INV P	180.00 121624	153419	POLLWORKER		
009671 DANIELS CHRISTAL	90245	0	2024 12	INV P	185.00 121624	153619	POLLWORKER		
009672 KING CATHY	90126	0	2024 12	INV P	180.00 121624	153503	POLLWORKER		
009676 ARTHUR KATHRYN	90013	0	2024 12	INV P	180.00 121624	153390	POLLWORKER		
009677 POWERS NEELD MICHELE	90331	0	2024 12	INV P	180.00 121624	154095	POLLWORKER		
009679 KNOWLES WALTER	90028	0	2024 12	INV P	180.00 121624	153405	POLLWORKER		
009680 MCNEAL HARRISON HUGH	90232	0	2024 12	INV P	180.00 121624	153606	POLLWORKER		
009681 WILLIS KAMMY	90289	0	2024 12	INV P	240.00 121624	153663	POLLWORKER		
009682 LYNCH WILLIAMS SHABI	90133	0	2024 12	INV P	185.00 121624	153510	POLLWORKER		
009686 RYDER LINDA	90004	0	2024 12	INV P	185.00 121624	153768	POLLWORKER		
009697 LUTZ CAROLYN	90284	0	2024 12	INV P	180.00 121624	153658	POLLWORKER		
009699 RANKIN ANITA	90082	0	2024 12	INV P	180.00 121624	153459	POLLWORKER		
009701 WEBER CYNTHIA	90190	0	2024 12	INV P	180.00 121624	153954	POLLWORKER		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
009704 DONLEY HEATHER	90008	0	2024 12	INV P	180.00 121624	153772	POLLWORKER		
009708 LEWIS BARBARA	90006	0	2024 12	INV P	180.00 121624	153383	POLLWORKER		
009710 CEBULA ROBERT	90004	0	2024 12	INV P	180.00 121624	153381	POLLWORKER		
009715 NAGY JILL	90285	0	2024 12	INV P	185.00 121624	153659	POLLWORKER		
009716 LYREN WILLIAM	90270	0	2024 12	INV P	180.00 121624	153644	POLLWORKER		
009718 SONDLER ROBERT III	90335	0	2024 12	INV P	240.00 121624	153709	POLLWORKER		
009721 PALMER DONITA	90365	0	2024 12	INV P	180.00 121624	154129	POLLWORKER		
009728 SCHOONOVER CAROLYN	90342	0	2024 12	INV P	180.00 121624	154106	POLLWORKER		
009731 HORN JAMES	90036	0	2024 12	INV P	180.00 121624	153413	POLLWORKER		
009737 FORD MICHELE	90059	0	2024 12	INV P	230.00 121624	153436	POLLWORKER		
009743 MUNIAK RICHARD	90081	0	2024 12	INV P	180.00 121624	153458	POLLWORKER		
009752 SAYRE KRISTEN	90356	0	2024 12	INV P	180.00 121624	154120	POLLWORKER		
009765 SLICKER LINDA	90215	0	2024 12	INV P	180.00 121624	153979	POLLWORKER		
009767 CARR JEANNIANNE	90198	0	2024 12	INV A	.00		POLLWORKER		
009767 CARR JEANNIANNE	90202	0	2024 12	INV P	30.00 121624	154205	POLLWORKER		
					30.00				
009770 SHIEFF CHARLES	90291	0	2024 12	INV P	185.00 121624	154055	POLLWORKER		
009772 SCHMIDT KAREN	90121	0	2024 12	INV P	180.00 121624	153885	POLLWORKER		
009775 LEPIN CHRISTINE	90258	0	2024 12	INV P	185.00 121624	154022	POLLWORKER		
010626 BAILEY KATHLEEN	90347	0	2024 12	INV P	180.00 121624	154111	POLLWORKER		
010628 CHRISOPULOS MICHAEL	90350	0	2024 12	INV P	360.00 121624	154114	POLLWORKER		
010636 LUDOWESE DEBORAH	90337	0	2024 12	INV P	180.00 121624	153711	POLLWORKER		
010637 MAIBACH STEPHANY	90341	0	2024 12	INV P	180.00 121624	153715	POLLWORKER		
010638 MAY ANGELA	90258	0	2024 12	INV P	180.00 121624	153632	POLLWORKER		
010644 RICCIARDI BARBARA	90346	0	2024 12	INV P	180.00 121624	154110	POLLWORKER		
010654 BALDWIN ELIZABETH	90194	0	2024 12	INV P	180.00 121624	153571	POLLWORKER		
010655 BECKER BRYAN	90213	0	2024 12	INV P	180.00 121624	153588	POLLWORKER		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
010661 CAMPBELL ELIZABETH	90221	0	2024 12	INV P	180.00 121624	153595	POLLWORKER		
010663 RAULIE ANDREW	90239	0	2024 12	INV P	30.00 121624	153613	POLLWORKER		
010667 SCHUMACHER NANCY	90241	0	2024 12	INV P	180.00 121624	153615	POLLWORKER		
010674 MCELYEA DAVID	90188	0	2024 12	INV P	180.00 121624	153952	POLLWORKER		
010676 RUPP HEATHER	90141	0	2024 12	INV P	185.00 121624	153905	POLLWORKER		
010678 SERAFINE KEVIN	90185	0	2024 12	INV P	180.00 121624	153949	POLLWORKER		
010682 YODER CARA	90232	0	2024 12	INV P	230.00 121624	153996	POLLWORKER		
010690 KROPOG ALLISON	90002	0	2024 12	INV P	180.00 121624	153766	POLLWORKER		
010695 MCKINNON RHONDA	90392	0	2024 12	INV P	180.00 121624	154156	POLLWORKER		
010696 NASO SARAH	90210	0	2024 12	INV P	180.00 121624	153585	POLLWORKER		
010697 WATKINS JOHN	90198	0	2024 12	INV P	180.00 121624	153962	POLLWORKER		
010703 SUNDAY CHADWICK	90196	0	2024 12	INV P	417.50 121624	153960	POLLWORKER		
010714 WARDEN DOLORES	90401	0	2024 12	INV P	30.00 121624	154165	POLLWORKER		
010716 EYERDOM TIMOTHY	90271	0	2024 12	INV P	180.00 121624	154035	POLLWORKER		
010717 HENDRICK PATRICIA	90243	0	2024 12	INV P	180.00 121624	154007	POLLWORKER		
010729 BOHRER ELISABETH	90014	0	2024 12	INV P	195.00 121624	153391	POLLWORKER		
010742 PEARCE HENRY	90260	0	2024 12	INV P	180.00 121624	154024	POLLWORKER		
010743 MCCARY DIXIE	90269	0	2024 12	INV P	30.00 121624	154033	POLLWORKER		
010746 PILOSENO ANTHONY	90183	0	2024 12	INV P	230.00 121624	153560	POLLWORKER		
010749 TETLAK THOMAS	90224	0	2024 12	INV P	180.00 121624	153988	POLLWORKER		
010750 SHIELDS JUDITH	90238	0	2024 12	INV P	180.00 121624	154002	POLLWORKER		
010752 VALENTINE SHERYL	90286	0	2024 12	INV P	180.00 121624	154050	POLLWORKER		
010755 KNAPIK RICHARD	90275	0	2024 12	INV P	180.00 121624	154039	POLLWORKER		
010760 CONLEY MICHAEL	90013	0	2024 12	INV P	210.00 121624	153777	POLLWORKER		
010762 BUSER APPLE BARBARA	90295	0	2024 12	INV P	180.00 121624	154059	POLLWORKER		
010773 LANCE DANIEL	90009	0	2024 12	INV P	460.00 121624	154180	POLLWORKER		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
010776 OGDEN MARY	90113	0	2024 12	INV P	185.00 121624	153490	POLLWORKER		
010785 BOOTH JOSHUA	90290	0	2024 12	INV P	180.00 121624	153664	POLLWORKER		
010788 COUNDOURIDES JOYCE	90015	0	2024 12	INV P	180.00 121624	153392	POLLWORKER		
010790 GAUGHAN JOHN	90105	0	2024 12	INV P	180.00 121624	153482	POLLWORKER		
010791 COARD LEON	90291	0	2024 12	INV P	180.00 121624	153665	POLLWORKER		
010793 NEAL PHYLLIS	90226	0	2024 12	INV P	180.00 121624	153600	POLLWORKER		
010801 ERHARD SONIA	90229	0	2024 12	INV P	180.00 121624	153993	POLLWORKER		
010803 DRISS HASAN	90339	0	2024 12	INV P	180.00 121624	154103	POLLWORKER		
010808 LAUBAUGH BRYAN	90264	0	2024 12	INV P	240.00 121624	153638	POLLWORKER		
010828 SIEVERT CRAIG	90292	0	2024 12	INV P	180.00 121624	154056	POLLWORKER		
010829 SNYDER LEANN	90247	0	2024 12	INV P	195.00 121624	154011	POLLWORKER		
010830 HORVATH JOHN	90319	0	2024 12	INV P	180.00 121624	154083	POLLWORKER		
010831 HORVATH PHOEBE	90320	0	2024 12	INV P	180.00 121624	154084	POLLWORKER		
010832 KWIECIEN, SARA JEAN	90330	0	2024 12	INV P	180.00 121624	154094	POLLWORKER		
010836 URBANK ANN	90030	0	2024 12	INV P	180.00 121624	153794	POLLWORKER		
010837 WOLGAMUTH DIANE	90089	0	2024 12	INV P	180.00 121624	153853	POLLWORKER		
010838 WOLGAMUTH KEITH	90090	0	2024 12	INV P	180.00 121624	153854	POLLWORKER		
010840 NICHOLS HEATHER	90294	0	2024 12	INV P	30.00 121624	154058	POLLWORKER		
010841 PAGE JASON	90406	0	2024 12	INV P	180.00 121624	154170	POLLWORKER		
010842 PALMER MICHAEL	90296	0	2024 12	INV P	180.00 121624	154060	POLLWORKER		
010847 MOORE WILLARD	90334	0	2024 12	INV P	180.00 121624	154098	POLLWORKER		
010850 STEVE MARY	90041	0	2024 12	INV P	30.00 121624	153805	POLLWORKER		
010859 COATES RONALD	90311	0	2024 12	INV P	180.00 121624	154075	POLLWORKER		
010863 MOEHRING JACKIE	90002	0	2024 12	INV P	210.00 121624	153379	POLLWORKER		
010864 KOWALSKI DARYL	90106	0	2024 12	INV P	180.00 121624	153483	POLLWORKER		
010869 KIRCHNER JENNIFER	90306	0	2024 12	INV P	180.00 121624	154070	POLLWORKER		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
010870 MCIVER DEBORAH	90323	0	2024 12	INV P	180.00 121624	154087	POLLWORKER		
010876 ELKO HOWARD	90104	0	2024 12	INV P	180.00 121624	153481	POLLWORKER		
010877 TYREE CYNTHIA	90371	0	2024 12	INV P	180.00 121624	153745	POLLWORKER		
010880 MCCANN DUPRE ANNIE	90361	0	2024 12	INV P	185.00 121624	154125	POLLWORKER		
010882 PAVLOSKI CVETAN	90013	0	2024 12	INV P	350.35 121624	154184	POLLWORKER		
010885 BARNES SCOTT	90003	0	2024 12	INV P	180.00 121624	153380	POLLWORKER		
010886 SETINSEK NANCY	90101	0	2024 12	INV P	180.00 121624	153478	POLLWORKER		
010896 LINEK JILL	90190	0	2024 12	INV P	180.00 121624	153567	POLLWORKER		
010897 MAILLE DENNIS	90053	0	2024 12	INV P	180.00 121624	153817	POLLWORKER		
010899 STEVANSKI DANIEL	90021	0	2024 12	INV P	180.00 121624	153398	POLLWORKER		
010900 TEGOWSKI LYNN	90072	0	2024 12	INV P	180.00 121624	153449	POLLWORKER		
010902 WEBB SCOTT	90059	0	2024 12	INV P	180.00 121624	153823	POLLWORKER		
010903 KUHNAPFEL LANCE	90380	0	2024 12	INV P	185.00 121624	154144	POLLWORKER		
010906 CINGLE JR MARTIN	90302	0	2024 12	INV P	180.00 121624	153676	POLLWORKER		
010907 MEDER ELIZABETH	90373	0	2024 12	INV P	180.00 121624	154137	POLLWORKER		
010913 MADIGAN CHERYL	90304	0	2024 12	INV P	180.00 121624	153678	POLLWORKER		
010917 SCHWANKE CRISTIN	90367	0	2024 12	INV P	180.00 121624	154131	POLLWORKER		
010923 MENDITTO KATHY JEAN	90313	0	2024 12	INV P	180.00 121624	153687	POLLWORKER		
010927 PRICE VIRGINIA	90377	0	2024 12	INV P	185.00 121624	154141	POLLWORKER		
010929 APINIS ZENTA	90075	0	2024 12	INV P	185.00 121624	153839	POLLWORKER		
010930 BARNETT APRIL	90110	0	2024 12	INV P	185.00 121624	153487	POLLWORKER		
010934 SLAW MATTHEW	90146	0	2024 12	INV P	180.00 121624	153523	POLLWORKER		
010938 HAWKINS NANCY	90084	0	2024 12	INV P	180.00 121624	153461	POLLWORKER		
010944 ALLEN DIANE	90047	0	2024 12	INV P	180.00 121624	153811	POLLWORKER		
010945 ALLEN JAMES	90061	0	2024 12	INV P	180.00 121624	153825	POLLWORKER		
010950 DUNN WANDA	90268	0	2024 12	INV P	180.00 121624	153642	POLLWORKER		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
010961 EWING ELIZABETH	90163	0	2024 12	INV P	180.00 121624	153540	POLLWORKER		
010962 ADAMIK JENNIFER	90074	0	2024 12	INV P	180.00 121624	153451	POLLWORKER		
010970 JACOB KIM	90051	0	2024 12	INV P	180.00 121624	153815	POLLWORKER		
010973 MATOUSEK TIFFANY	90345	0	2024 12	INV P	180.00 121624	153719	POLLWORKER		
010979 NALEPA JUSTINE	90347	0	2024 12	INV P	180.00 121624	153721	POLLWORKER		
010980 HUTTON LEE	90024	0	2024 12	INV P	180.00 121624	153788	POLLWORKER		
010986 STADLER DEBORAH	90326	0	2024 12	INV P	180.00 121624	153700	POLLWORKER		
010987 TRYBALA STANLEY	90104	0	2024 12	INV P	180.00 121624	153868	POLLWORKER		
010990 ALLISON STEPHANIE	90255	0	2024 12	INV P	180.00 121624	153629	POLLWORKER		
010992 CHESNICK ANGELA	90098	0	2024 12	INV P	180.00 121624	153862	POLLWORKER		
010993 ANDERSON RONALD	90255	0	2024 12	INV P	180.00 121624	154019	POLLWORKER		
010996 ALLEN RAYMOND	90022	0	2024 12	INV P	180.00 121624	153786	POLLWORKER		
010999 SHERWOOD KAREN	90324	0	2024 12	INV P	180.00 121624	153698	POLLWORKER		
011004 MOLLIN LESLIE	90040	0	2024 12	INV P	30.00 121624	153804	POLLWORKER		
011008 MCGUIRK LAURA	90097	0	2024 12	INV P	230.00 121624	153861	POLLWORKER		
011010 MIHACEVICH KRISTEN	90346	0	2024 12	INV P	180.00 121624	153720	POLLWORKER		
011014 ROBERTSON ERIC	90325	0	2024 12	INV P	180.00 121624	154089	POLLWORKER		
011020 CROSBY LYNN	90066	0	2024 12	INV P	240.00 121624	153830	POLLWORKER		
011022 GRIFFITH TERRY	90068	0	2024 12	INV P	180.00 121624	153832	POLLWORKER		
011052 DALEY ROSALIE	90018	0	2024 12	INV P	180.00 121624	153782	POLLWORKER		
011064 HAMLIN JANIE	90235	0	2024 12	INV P	180.00 121624	153999	POLLWORKER		
011065 HILL RICHARD	90385	0	2024 12	INV P	180.00 121624	154149	POLLWORKER		
011070 KUTZ REGINA	90079	0	2024 12	INV P	180.00 121624	153456	POLLWORKER		
011071 LENOX MONICA	90275	0	2024 12	INV P	180.00 121624	153649	POLLWORKER		
011075 MASSAAD REINE	90034	0	2024 12	INV P	180.00 121624	153411	POLLWORKER		
011106 GUASTINI THOMAS	90368	0	2024 12	INV P	180.00 121624	153742	POLLWORKER		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
011107 GULLING JACQUELINE	90160	0	2024 12	INV P	30.00 121624	153537	POLLWORKER		
011111 ELKINS MARSHA	90034	0	2024 12	INV P	65.00 121624	153798	POLLWORKER		
011112 GERDING DAVID W	90009	0	2024 12	INV P	180.00 121624	153773	POLLWORKER		
011113 GILL JOSEPH	90008	0	2024 12	INV P	230.00 121624	153385	POLLWORKER		
011124 BRABANDER CHRISTOPHE	90133	0	2024 12	INV P	180.00 121624	153897	POLLWORKER		
011127 BENDER CLIFFORD	90033	0	2024 12	INV P	180.00 121624	153797	POLLWORKER		
011137 GARAPIC CHRISTINE	90111	0	2024 12	INV P	180.00 121624	153488	POLLWORKER		
011140 GREENE DARA	90109	0	2024 12	INV P	230.00 121624	153486	POLLWORKER		
011142 KORTE TIMOTHY	90155	0	2024 12	INV P	180.00 121624	153532	POLLWORKER		
011143 COOPER SAMUEL	90131	0	2024 12	INV P	180.00 121624	153508	POLLWORKER		
011146 LOUIE TONY	90086	0	2024 12	INV P	180.00 121624	153463	POLLWORKER		
011148 COLLIS MALCOLM	90121	0	2024 12	INV P	180.00 121624	153498	POLLWORKER		
011151 LUBINSKY DAMON	90080	0	2024 12	INV P	180.00 121624	153457	POLLWORKER		
011153 CADE SHARON	90118	0	2024 12	INV P	180.00 121624	153882	POLLWORKER		
011154 SMITH JUDY	90159	0	2024 12	INV P	180.00 121624	153536	POLLWORKER		
011155 SMITH KENNETH	90177	0	2024 12	INV P	180.00 121624	153554	POLLWORKER		
011157 CHIUCHIARELLI KARA	90005	0	2024 12	INV P	316.18 121624	154176	POLLWORKER		
011166 NEAL REGINA	90127	0	2024 12	INV P	180.00 121624	153504	POLLWORKER		
011168 NEMURA ADRIENNE	90154	0	2024 12	INV P	180.00 121624	153918	POLLWORKER		
011171 MOORE TRACY	90393	0	2024 12	INV P	230.00 121624	154157	POLLWORKER		
011173 MORLOCK SANDRA	90163	0	2024 12	INV P	180.00 121624	153927	POLLWORKER		
011174 NORTH NICHOLAS	90398	0	2024 12	INV P	180.00 121624	154162	POLLWORKER		
011176 PALMER NATHAN CURTIS	90373	0	2024 12	INV P	230.00 121624	153747	POLLWORKER		
011177 MAYNARD DAVID	90186	0	2024 12	INV P	30.00 121624	153950	POLLWORKER		
011179 PAP SALLY C	90368	0	2024 12	INV P	235.00 121624	154132	POLLWORKER		
011182 PARZYCH CHERYL	90164	0	2024 12	INV P	180.00 121624	153541	POLLWORKER		

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YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
011194 RUCKY SUSAN	90355	0	2024 12	INV P	180.00 121624	153729	POLLWORKER		
011198 TOTH VANESSA	90135	0	2024 12	INV P	180.00 121624	153899	POLLWORKER		
011213 SALAMON STEPHEN	90366	0	2024 12	INV P	180.00 121624	153740	POLLWORKER		
011217 VANDIVER LILLY	90299	0	2024 12	INV P	400.00 121624	154063	POLLWORKER		
011223 KAISER MELANIE	90256	0	2024 12	INV P	180.00 121624	153630	POLLWORKER		
011228 WILSON JANET	90316	0	2024 12	INV P	180.00 121624	153690	POLLWORKER		
011241 SLEPECKY ANNA	90195	0	2024 12	INV P	180.00 121624	153959	POLLWORKER		
011244 BOTSON CYNTHIA	90120	0	2024 12	INV P	180.00 121624	153497	POLLWORKER		
011247 DARLING DOROTHY	90380	0	2024 12	INV P	180.00 121624	153754	POLLWORKER		
011251 DEMATTEO ARTHUR	90019	0	2024 12	INV P	481.44 121624	154190	POLLWORKER		
011973 ABRAHAM MARGARET	90184	0	2024 12	INV P	180.00 121624	153561	POLLWORKER		
011975 BAUER EMILY	90137	0	2024 12	INV P	230.00 121624	153901	POLLWORKER		
011976 BERTUZZI FRANCIS	90360	0	2024 12	INV P	235.00 121624	154124	POLLWORKER		
011977 BLAKE JAMES	90110	0	2024 12	INV P	180.00 121624	153874	POLLWORKER		
011985 CORBETT PETER	90265	0	2024 12	INV P	180.00 121624	154029	POLLWORKER		
011987 DODIG RUTH	90358	0	2024 12	INV P	180.00 121624	153732	POLLWORKER		
011988 DONALDSON JENNIFER	90302	0	2024 12	INV P	180.00 121624	154066	POLLWORKER		
011989 DRULEY VICTORIA	90200	0	2024 12	INV P	180.00 121624	153576	POLLWORKER		
011995 GIRARD KRISTIN	90032	0	2024 12	INV P	230.00 121624	153409	POLLWORKER		
011998 GUILFORD LORI	90328	0	2024 12	INV P	180.00 121624	154092	POLLWORKER		
012003 HICKS PATRICIA	90312	0	2024 12	INV P	180.00 121624	154076	POLLWORKER		
012007 JACOBS LINDA	90403	0	2024 12	INV P	180.00 121624	154167	POLLWORKER		
012009 JOHNSON ERIC	90129	0	2024 12	INV P	180.00 121624	153893	POLLWORKER		
012011 KACIK TERRENCE	90009	0	2024 12	INV P	180.00 121624	153386	POLLWORKER		
012012 KAPCOE SUSAN	90230	0	2024 12	INV P	180.00 121624	153994	POLLWORKER		
012016 KNOTTS DAWN	90295	0	2024 12	INV P	180.00 121624	153669	POLLWORKER		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
012017 KULOW DOUGLAS	90336	0	2024 12	INV P	185.00 121624	153710	POLLWORKER		
012020 LEE KATHLEEN	90257	0	2024 12	INV P	180.00 121624	154021	POLLWORKER		
012021 LEIHER DANIEL	90169	0	2024 12	INV P	180.00 121624	153933	POLLWORKER		
012023 MCKERNAN DAVID	90381	0	2024 12	INV P	180.00 121624	154145	POLLWORKER		
012024 MEDING CARL	90191	0	2024 12	INV P	180.00 121624	153568	POLLWORKER		
012027 NEWRONES GEORGE	90214	0	2024 12	INV P	180.00 121624	153978	POLLWORKER		
012029 PICKAR MARY	90092	0	2024 12	INV P	180.00 121624	153469	POLLWORKER		
012031 REITZEL ERIC	90124	0	2024 12	INV P	180.00 121624	153888	POLLWORKER		
012032 SANSONETTE PAUL	90145	0	2024 12	INV P	180.00 121624	153522	POLLWORKER		
012033 SCARCELLA LINDA	90080	0	2024 12	INV P	180.00 121624	153844	POLLWORKER		
012035 SHAFER SANDRA	90286	0	2024 12	INV P	180.00 121624	153660	POLLWORKER		
012036 SPINDEL KRISTIN	90267	0	2024 12	INV P	180.00 121624	154031	POLLWORKER		
012037 STARETT DONALD	90030	0	2024 12	INV P	180.00 121624	153407	POLLWORKER		
012038 STEVENSON ELLEN	90046	0	2024 12	INV P	235.00 121624	153810	POLLWORKER		
012039 SULLIVAN ELLEN	90055	0	2024 12	INV P	180.00 121624	153432	POLLWORKER		
012040 TAMBA MARY	90333	0	2024 12	INV P	180.00 121624	154097	POLLWORKER		
012043 WEYGANDT DALE	90225	0	2024 12	INV P	180.00 121624	153989	POLLWORKER		
012048 EDWARDS GERALDINE	90162	0	2024 12	INV P	180.00 121624	153539	POLLWORKER		
012342 BYRD RONALD L	90008	0	2024 12	INV P	311.49 121624	154179	POLLWORKER		
012343 CARTER CONSTANCE A	90077	0	2024 12	INV P	185.00 121624	153454	POLLWORKER		
012345 CLINE DENISE J	90288	0	2024 12	INV P	235.00 121624	154052	POLLWORKER		
012347 BRENNEMAN ANDREA J	90090	0	2024 12	INV P	180.00 121624	153467	POLLWORKER		
012348 BRYANT GABRIELE A	90334	0	2024 12	INV P	210.00 121624	153708	POLLWORKER		
012350 CAMPOBASSO ANTHONY	90322	0	2024 12	INV P	180.00 121624	154086	POLLWORKER		
012351 CLAPHAM GEORGE W	90233	0	2024 12	INV P	180.00 121624	153997	POLLWORKER		
012352 CLIFFORD MELISSA B	90344	0	2024 12	INV P	230.00 121624	153718	POLLWORKER		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
012357 CRAIG LAURA J	90317	0	2024 12	INV P	180.00 121624	153691	POLLWORKER		
012359 DANCER VERONICA R	90044	0	2024 12	INV P	180.00 121624	153421	POLLWORKER		
012362 DIEZMAN JACE H	90204	0	2024 12	INV P	180.00 121624	153968	POLLWORKER		
012364 DINUNZIO CLIFFORD R	90402	0	2024 12	INV P	180.00 121624	154166	POLLWORKER		
012368 EATON JAMES A	90017	0	2024 12	INV P	476.08 121624	154188	POLLWORKER		
012371 BOETTCHER WILLIAM J	90394	0	2024 12	INV P	180.00 121624	154158	POLLWORKER		
012372 DARLING GEORGE T	90381	0	2024 12	INV P	180.00 121624	153755	POLLWORKER		
012375 BAKER RACHEL A	90091	0	2024 12	INV P	180.00 121624	153855	POLLWORKER		
012382 DUNSMOOR FORREST	90045	0	2024 12	INV P	180.00 121624	153422	POLLWORKER		
012392 FRANCE LINDA E	90153	0	2024 12	INV P	180.00 121624	153917	POLLWORKER		
012400 MANNEY SOLON WINES	90220	0	2024 12	INV P	180.00 121624	153984	POLLWORKER		
012401 MASEK MERLE K	90173	0	2024 12	INV P	180.00 121624	153937	POLLWORKER		
012402 MASEK RONALD J	90161	0	2024 12	INV P	180.00 121624	153925	POLLWORKER		
012405 MCFARLAND JON LEE	90361	0	2024 12	INV P	180.00 121624	153735	POLLWORKER		
012407 MERKER JACQUELINE R	90095	0	2024 12	INV P	180.00 121624	153859	POLLWORKER		
012408 ZATEZALO WAYNE N	90118	0	2024 12	INV P	180.00 121624	153495	POLLWORKER		
012409 MERRILL ROBERT A	90313	0	2024 12	INV P	180.00 121624	154077	POLLWORKER		
012411 MION MICHAEL A	90204	0	2024 12	INV P	30.00 121624	153579	POLLWORKER		
012412 MONKOWSKI THADDEUS S	90116	0	2024 12	INV P	180.00 121624	153493	POLLWORKER		
012413 MURRAY PATRICK SR	90117	0	2024 12	INV P	180.00 121624	153494	POLLWORKER		
012414 MUSSER KATHERINE M	90324	0	2024 12	INV P	180.00 121624	154088	POLLWORKER		
012416 NAVIN CLAIRE L	90284	0	2024 12	INV P	180.00 121624	154048	POLLWORKER		
012418 ODONNELL AUDREY J	90387	0	2024 12	INV P	180.00 121624	154151	POLLWORKER		
012424 PARKER GREGORY M	90136	0	2024 12	INV P	30.00 121624	153513	POLLWORKER		
012426 PARODA ANGELA S	90064	0	2024 12	INV P	185.00 121624	153441	POLLWORKER		
012430 PETE MARGARET J	90007	0	2024 12	INV P	30.00 121624	153384	POLLWORKER		

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YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
012432 PETRANEK LUCIE	90366	0	2024 12	INV	P	180.00 121624	154130	POLLWORKER	
012443 ROBINSON MARTIN D	90151	0	2024 12	INV	P	180.00 121624	153528	POLLWORKER	
012450 SZALAY DONNA M	90349	0	2024 12	INV	P	180.00 121624	153723	POLLWORKER	
012451 SHARPE SUZANNE M	90231	0	2024 12	INV	P	30.00 121624	153995	POLLWORKER	
012454 SMITH EUGENE A	90156	0	2024 12	INV	P	180.00 121624	153920	POLLWORKER	
012455 SMITH TAWNY L	90298	0	2024 12	INV	P	180.00 121624	154062	POLLWORKER	
012462 THAYER RENEE L	90248	0	2024 12	INV	P	240.00 121624	153622	POLLWORKER	
012466 VANDOREN CAROLYN S	90148	0	2024 12	INV	P	180.00 121624	153912	POLLWORKER	
012468 VEREB ELIZABETH	90012	0	2024 12	INV	P	185.00 121624	153776	POLLWORKER	
012471 WHITSON ELIZABETH A	90356	0	2024 12	INV	P	180.00 121624	153730	POLLWORKER	
012474 WILLIAMS KAREN M	90065	0	2024 12	INV	P	180.00 121624	153442	POLLWORKER	
012476 WILLIS CARTER S	90179	0	2024 12	INV	P	180.00 121624	153556	POLLWORKER	
012478 WINKLER MARY B	90065	0	2024 12	INV	P	180.00 121624	153829	POLLWORKER	
012483 YEE DORIS	90056	0	2024 12	INV	P	180.00 121624	153433	POLLWORKER	
012485 GOE RALPH	90068	0	2024 12	INV	P	180.00 121624	153445	POLLWORKER	
012487 GORDON BRIAN D	90128	0	2024 12	INV	P	190.00 121624	153892	POLLWORKER	
012488 GREEN THEODORE J JR	90215	0	2024 12	INV	P	180.00 121624	153590	POLLWORKER	
012490 HAIRE REGINA L	90201	0	2024 12	INV	P	180.00 121624	153577	POLLWORKER	
012493 HILL IRENE F	90391	0	2024 12	INV	P	180.00 121624	154155	POLLWORKER	
012496 HOLMBERG MICHAEL G	90086	0	2024 12	INV	P	180.00 121624	153850	POLLWORKER	
012498 INGRAM DAVID R	90312	0	2024 12	INV	P	185.00 121624	153686	POLLWORKER	
012500 KELLEY GAYLE A	90266	0	2024 12	INV	P	180.00 121624	154030	POLLWORKER	
012503 KELM MELANIE M	90140	0	2024 12	INV	P	180.00 121624	153904	POLLWORKER	
012504 KILBANE LINDA G	90115	0	2024 12	INV	P	180.00 121624	153492	POLLWORKER	
012509 KRAUSS MARY	90263	0	2024 12	INV	P	210.00 121624	153637	POLLWORKER	
012510 KOPPMANN CLIFFORD W	90176	0	2024 12	INV	P	180.00 121624	153940	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
012511 KRISS KAREN D	90307	0	2024 12	INV P	180.00 121624	154071	POLLWORKER		
012517 LANG THOMAS F	90244	0	2024 12	INV P	180.00 121624	154008	POLLWORKER		
012518 LAZO DONNALYNN M	90123	0	2024 12	INV P	180.00 121624	153887	POLLWORKER		
012520 LIGHTNER NANCY J	90107	0	2024 12	INV P	180.00 121624	153871	POLLWORKER		
012528 GABRIEL MICHAEL D	90024	0	2024 12	INV P	180.00 121624	153401	POLLWORKER		
012529 GEIG TEENIA J	90279	0	2024 12	INV P	180.00 121624	154043	POLLWORKER		
012530 GAUGLER KAREN S	90352	0	2024 12	INV P	180.00 121624	154116	POLLWORKER		
012533 ADAMS PAUL W	90024	0	2024 12	INV P	437.83 121624	154195	POLLWORKER		
012534 KROCHTA TODD J	90014	0	2024 12	INV P	473.40 121624	154185	POLLWORKER		
012730 ADAMS CONNIE A	90031	0	2024 12	INV P	180.00 121624	154202	POLLWORKER		
012770 CATHCART ROBERT D.	90280	0	2024 12	INV P	180.00 121624	154044	POLLWORKER		
012932 ADAMS WILLIAM	90116	0	2024 12	INV P	180.00 121624	153880	POLLWORKER		
012934 COLADONATO BRIAN	90078	0	2024 12	INV P	180.00 121624	153455	POLLWORKER		
012935 CLICK DANIEL	90016	0	2024 12	INV P	180.00 121624	153780	POLLWORKER		
012936 CLICK RITA	90017	0	2024 12	INV P	180.00 121624	153781	POLLWORKER		
012938 DAVENPORT ADAM	90242	0	2024 12	INV P	180.00 121624	154006	POLLWORKER		
012942 DENSMORE SR DAVID	90309	0	2024 12	INV P	240.00 121624	153683	POLLWORKER		
012945 ALLIN DAVID	90316	0	2024 12	INV P	185.00 121624	154080	POLLWORKER		
012946 CARLILE GREGORY	90007	0	2024 12	INV P	230.00 121624	153771	POLLWORKER		
012949 BYERS KENDAL	90278	0	2024 12	INV P	180.00 121624	153652	POLLWORKER		
012951 BARTON KAREN	90228	0	2024 12	INV P	185.00 121624	153992	POLLWORKER		
012953 BRYSON JILL	90289	0	2024 12	INV P	180.00 121624	154053	POLLWORKER		
012955 CADWELL DANIEL	90197	0	2024 12	INV P	180.00 121624	153574	POLLWORKER		
012956 BUSS MELINDA	90151	0	2024 12	INV P	180.00 121624	153915	POLLWORKER		
012957 ARNST RANDALL	90076	0	2024 12	INV P	180.00 121624	153453	POLLWORKER		
012974 FOWLER TAMMY GLOVER	90127	0	2024 12	INV P	180.00 121624	153891	POLLWORKER		

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YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
012977 DUFFY DANIEL	90098	0	2024 12	INV P	180.00 121624	153475	POLLWORKER		
012983 FULLER THOMAS	90234	0	2024 12	INV P	180.00 121624	153998	POLLWORKER		
012984 GEORGE JESSICA	90320	0	2024 12	INV P	180.00 121624	153694	POLLWORKER		
012985 FEDJ JERRY	90389	0	2024 12	INV P	30.00 121624	154153	POLLWORKER		
012987 GOVERN GAY DIANE	90272	0	2024 12	INV P	180.00 121624	154036	POLLWORKER		
012994 HASENYAGER ROBERT	90359	0	2024 12	INV P	30.00 121624	154123	POLLWORKER		
012998 HOUSTON JEFFREY	90233	0	2024 12	INV P	180.00 121624	153607	POLLWORKER		
013000 HRONEC SHAWN	90120	0	2024 12	INV P	180.00 121624	153884	POLLWORKER		
013001 BILEK TERRY	90138	0	2024 12	INV P	185.00 121624	153515	POLLWORKER		
013003 ABEL MARK	90337	0	2024 12	INV P	180.00 121624	154101	POLLWORKER		
013007 ABERCROMBIE MARY	90200	0	2024 12	INV P	180.00 121624	153964	POLLWORKER		
013008 ABERCROMBIE MILO	90201	0	2024 12	INV P	180.00 121624	153965	POLLWORKER		
013010 ARNST CATHY	90075	0	2024 12	INV P	180.00 121624	153452	POLLWORKER		
013011 BAKAN TIMOTHY	90023	0	2024 12	INV P	180.00 121624	153787	POLLWORKER		
013013 BORLING DAVID	90131	0	2024 12	INV P	180.00 121624	153895	POLLWORKER		
013014 BOROVIKA JOSEPH	90060	0	2024 12	INV P	180.00 121624	153437	POLLWORKER		
013015 BRATTON DONALD	90150	0	2024 12	INV P	180.00 121624	153527	POLLWORKER		
013016 BRENDLE ALAN	90076	0	2024 12	INV P	180.00 121624	153840	POLLWORKER		
013020 CHICATELLI DONALD	90144	0	2024 12	INV P	360.00 121624	153908	POLLWORKER		
013022 CIFRANIC HOLLY	90154	0	2024 12	INV P	180.00 121624	153531	POLLWORKER		
013027 KELLY PAUL	90304	0	2024 12	INV P	180.00 121624	154068	POLLWORKER		
013028 KUTRUBS JAMES	90107	0	2024 12	INV P	180.00 121624	153484	POLLWORKER		
013029 LEE MICHELE	90101	0	2024 12	INV P	180.00 121624	153865	POLLWORKER		
013030 LEGE DAN	90106	0	2024 12	INV P	180.00 121624	153870	POLLWORKER		
013034 LECHOWICZ ROBERT	90283	0	2024 12	INV P	180.00 121624	153657	POLLWORKER		
013042 HUTKAY EDWARD	90037	0	2024 12	INV P	180.00 121624	153414	POLLWORKER		

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YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
013046 JORDAN STEPHANIE	90303	0	2024 12	INV P	180.00 121624	154067	POLLWORKER		
013049 HAZLETT VALERIE	90100	0	2024 12	INV P	180.00 121624	153864	POLLWORKER		
013050 LUCARINO JOANNA	90142	0	2024 12	INV P	180.00 121624	153519	POLLWORKER		
013051 LUCAS JAMES A	90354	0	2024 12	INV P	180.00 121624	154118	POLLWORKER		
013052 LUCAS KAREN	90355	0	2024 12	INV P	180.00 121624	154119	POLLWORKER		
013053 LINTNER CAROLE	90073	0	2024 12	INV P	30.00 121624	153837	POLLWORKER		
013054 LOCOCO JR ANTHONY	90011	0	2024 12	INV P	180.00 121624	153775	POLLWORKER		
013056 MYERS ANN	90170	0	2024 12	INV P	180.00 121624	153934	POLLWORKER		
013057 MOORE JULIEANNE	90035	0	2024 12	INV P	185.00 121624	153799	POLLWORKER		
013061 SCHWINN ELIZABETH	90028	0	2024 12	INV P	180.00 121624	153792	POLLWORKER		
013062 SCHWINN MICHAEL	90029	0	2024 12	INV P	180.00 121624	153793	POLLWORKER		
013064 PHILLIPS GREGORY D	90165	0	2024 12	INV P	180.00 121624	153542	POLLWORKER		
013065 PHILLIPS SCOTT	90166	0	2024 12	INV P	180.00 121624	153543	POLLWORKER		
013069 PETERSON TIMOTHY	90378	0	2024 12	INV P	185.00 121624	153752	POLLWORKER		
013072 PRICE CYNTHIA	90319	0	2024 12	INV P	180.00 121624	153693	POLLWORKER		
013073 NIEDENTHAL DORIA	90377	0	2024 12	INV P	180.00 121624	153751	POLLWORKER		
013077 NETZLY WATKINS SUSAN	90194	0	2024 12	INV P	180.00 121624	153958	POLLWORKER		
013078 PASTOR JAMES	90354	0	2024 12	INV P	185.00 121624	153728	POLLWORKER		
013079 O'CONNOR KENNETH	90164	0	2024 12	INV P	180.00 121624	153928	POLLWORKER		
013080 NAIZER CHRISTINE	90043	0	2024 12	INV P	180.00 121624	153807	POLLWORKER		
013082 RYLAND JANET	90254	0	2024 12	INV P	180.00 121624	153628	POLLWORKER		
013084 SMITH PAUL	90049	0	2024 12	INV P	185.00 121624	153426	POLLWORKER		
013085 SZESZAK DANIELLE	90022	0	2024 12	INV P	180.00 121624	153399	POLLWORKER		
013086 SNIDER RACHEL	90005	0	2024 12	INV P	180.00 121624	153769	POLLWORKER		
013087 VALANTASIS GUS	90285	0	2024 12	INV P	185.00 121624	154049	POLLWORKER		
013088 SNYDER BEVERLY	90348	0	2024 12	INV P	180.00 121624	153722	POLLWORKER		

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YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
013090 THOMBS WILLIAM	90386	0	2024 12	INV P	180.00 121624	153760	POLLWORKER		
013091 THOMSON WILLIAM	90268	0	2024 12	INV P	180.00 121624	154032	POLLWORKER		
013096 WALKER ROBIN	90375	0	2024 12	INV P	180.00 121624	154139	POLLWORKER		
013099 ZERA SANDRA KRAMER	90088	0	2024 12	INV P	180.00 121624	153465	POLLWORKER		
013101 TUPA COURTNEY	90248	0	2024 12	INV P	210.00 121624	154012	POLLWORKER		
013103 UPTON EDWIN	90130	0	2024 12	INV P	30.00 121624	153507	POLLWORKER		
013106 SHEPARD KRISTIN	90223	0	2024 12	INV P	180.00 121624	153987	POLLWORKER		
013107 SHEPHERD TERRY	90242	0	2024 12	INV P	180.00 121624	153616	POLLWORKER		
013112 RODRIGUEZ JOAN	90251	0	2024 12	INV P	180.00 121624	154015	POLLWORKER		
013114 ROSE AARON	90071	0	2024 12	INV P	180.00 121624	153835	POLLWORKER		
013115 STEFAN FRANZ	90332	0	2024 12	INV P	180.00 121624	154096	POLLWORKER		
013122 SEDLAK BRENDA	90054	0	2024 12	INV P	180.00 121624	153431	POLLWORKER		
013131 LUKEZIC JACKIE	90345	0	2024 12	INV P	180.00 121624	154109	POLLWORKER		
013134 MCDIVITT CHRISTY	90386	0	2024 12	INV P	180.00 121624	154150	POLLWORKER		
013135 LYNCH DAVID	90130	0	2024 12	INV P	180.00 121624	153894	POLLWORKER		
013137 MCCLELLAND SHARON	90161	0	2024 12	INV P	230.00 121624	153538	POLLWORKER		
013138 MADANSKY RICHARD	90216	0	2024 12	INV A	.00		POLLWORKER		
013141 MATHENA MICHAEL	90162	0	2024 12	INV P	180.00 121624	153926	POLLWORKER		
013143 MARCHANT NANCY	90212	0	2024 12	INV P	180.00 121624	153976	POLLWORKER		
013145 MITCHELL LISA	90252	0	2024 12	INV P	180.00 121624	153626	POLLWORKER		
013148 MILLER SUSAN	90272	0	2024 12	INV P	180.00 121624	153646	POLLWORKER		
013149 MERKLE WENDY	90376	0	2024 12	INV P	180.00 121624	153750	POLLWORKER		
013150 MEYER CLAUDIA	90069	0	2024 12	INV P	180.00 121624	153446	POLLWORKER		
013151 MURR JO ANN	90389	0	2024 12	INV P	180.00 121624	153763	POLLWORKER		
013153 CAMPBELL DORETTA	90338	0	2024 12	INV P	180.00 121624	154102	POLLWORKER		
013155 BOWEN JANET	90351	0	2024 12	INV P	180.00 121624	153725	POLLWORKER		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
013481 BARSKI KRISTINE	90384	0	2024 12	INV	P	30.00 121624	154148	POLLWORKER	
013482 ESTERBURG JEFFREY	90181	0	2024 12	INV	P	30.00 121624	153558	POLLWORKER	
013484 EDWARDS MARY ANNE	90340	0	2024 12	INV	P	180.00 121624	154104	POLLWORKER	
013485 BANDY MARSHA	90310	0	2024 12	INV	P	180.00 121624	154074	POLLWORKER	
013488 KARN BRIAN	90167	0	2024 12	INV	P	180.00 121624	153931	POLLWORKER	
013491 BOWMAN DANIEL	90339	0	2024 12	INV	P	180.00 121624	153713	POLLWORKER	
013495 CROWLEY STEVEN	90280	0	2024 12	INV	P	180.00 121624	153654	POLLWORKER	
013496 MARTINO MARGARET	90271	0	2024 12	INV	P	180.00 121624	153645	POLLWORKER	
013497 SMITH LAKITSHIA	90103	0	2024 12	INV	P	180.00 121624	153480	POLLWORKER	
013498 PURSEL KATHRYN	90100	0	2024 12	INV	P	180.00 121624	153477	POLLWORKER	
013500 HASKELL BRIAN	90132	0	2024 12	INV	P	180.00 121624	153509	POLLWORKER	
013501 HANZLIK SANDRA	90050	0	2024 12	INV	P	180.00 121624	153814	POLLWORKER	
013502 KATTA JANARDHAN	90257	0	2024 12	INV	P	185.00 121624	153631	POLLWORKER	
013503 PERRY KAREN SUE	90333	0	2024 12	INV	P	30.00 121624	153707	POLLWORKER	
013532 MAYO REBECCA	90054	0	2024 12	INV	P	180.00 121624	153818	POLLWORKER	
013741 KASL KATHERINE	90096	0	2024 12	INV	P	180.00 121624	153473	POLLWORKER	
013744 KOLOSKY CYNTHIA	90208	0	2024 12	INV	P	180.00 121624	153583	POLLWORKER	
013745 FRANTZ NICOLE	90311	0	2024 12	INV	P	180.00 121624	153685	POLLWORKER	
013746 FOWLER MARY KAY	90023	0	2024 12	INV	P	180.00 121624	153400	POLLWORKER	
013752 PENNINGTON JEAN	90180	0	2024 12	INV	P	180.00 121624	153944	POLLWORKER	
013753 FOULKROD LYNN	90152	0	2024 12	INV	P	185.00 121624	153916	POLLWORKER	
013761 MARTIN DONNA	90221	0	2024 12	INV	P	180.00 121624	153985	POLLWORKER	
013769 SCHMIDLIN JAMES	90383	0	2024 12	INV	P	180.00 121624	154147	POLLWORKER	
013770 MONACHINO BETH	90405	0	2024 12	INV	P	180.00 121624	154169	POLLWORKER	
013772 BLOOMFIELD ADAM	90067	0	2024 12	INV	P	180.00 121624	153831	POLLWORKER	
013773 BORLING DOUGLAS	90125	0	2024 12	INV	P	180.00 121624	153502	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
013776 MOORE DIANE	90329	0	2024 12	INV P	180.00 121624	153703	POLLWORKER		
013778 DANIELS JEFFREY	90171	0	2024 12	INV P	180.00 121624	153548	POLLWORKER		
013779 SANTIAGO J MANUEL	90176	0	2024 12	INV P	185.00 121624	153553	POLLWORKER		
013783 MADIS SCOTT	90407	0	2024 12	INV P	30.00 121624	154171	POLLWORKER		
013784 KISH CARYN	90093	0	2024 12	INV P	180.00 121624	153857	POLLWORKER		
013785 SELZER CHARLES	90237	0	2024 12	INV P	180.00 121624	154001	POLLWORKER		
013786 MICKLEY LEWIS	90033	0	2024 12	INV P	301.75 121624	154204	POLLWORKER		
013787 DARBY ALAN JR	90019	0	2024 12	INV P	180.00 121624	153396	POLLWORKER		
013788 LUPPINO FRANK	90147	0	2024 12	INV P	180.00 121624	153911	POLLWORKER		
013789 WESTFALL CHERYL	90238	0	2024 12	INV P	180.00 121624	153612	POLLWORKER		
013792 STEVENS SANDRA	90006	0	2024 12	INV P	180.00 121624	153770	POLLWORKER		
013796 ALLWOOD MARVIN PATRI	90160	0	2024 12	INV P	180.00 121624	153924	POLLWORKER		
013800 SCHULZE JOHN	90142	0	2024 12	INV P	180.00 121624	153906	POLLWORKER		
013830 BUSINGER MICHAEL	90049	0	2024 12	INV P	180.00 121624	153813	POLLWORKER		
013831 BAUMAN KAREN	90264	0	2024 12	INV P	180.00 121624	154028	POLLWORKER		
013832 HALL SHARON	90329	0	2024 12	INV P	180.00 121624	154093	POLLWORKER		
014000 KOPPELBERGER CHRIS	90175	0	2024 12	INV P	185.00 121624	153939	POLLWORKER		
014001 BEBA TERESA	90095	0	2024 12	INV P	180.00 121624	153472	POLLWORKER		
014002 BRUBAKER SCHAUB CHER	90317	0	2024 12	INV P	180.00 121624	154081	POLLWORKER		
014003 CRAWFORD PATRICIA	90270	0	2024 12	INV P	180.00 121624	154034	POLLWORKER		
014004 HAWKINS WILLIAM II	90085	0	2024 12	INV P	180.00 121624	153462	POLLWORKER		
014005 STEWART MILLER CHRIS	90362	0	2024 12	INV P	180.00 121624	154126	POLLWORKER		
014009 HINKLE JOAN	90318	0	2024 12	INV P	180.00 121624	154082	POLLWORKER		
014011 SMITH DAVID	90357	0	2024 12	INV P	180.00 121624	154121	POLLWORKER		
014013 BANNER MOLLY	90240	0	2024 12	INV P	180.00 121624	154004	POLLWORKER		
014014 CHANDLER JORDAN	90217	0	2024 12	INV P	30.00 121624	153981	POLLWORKER		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
014016 ROGERS RAYMOND	90297	0	2024 12	INV P	180.00 121624	154061	POLLWORKER		
014017 GALASZEWSKI MARLENE	90382	0	2024 12	INV P	185.00 121624	153756	POLLWORKER		
014019 BOUSCHER SHAWN	90349	0	2024 12	INV P	180.00 121624	154113	POLLWORKER		
014021 WILEY SCOTT	90252	0	2024 12	INV P	180.00 121624	154016	POLLWORKER		
014022 BROWN GARY JR	90352	0	2024 12	INV P	180.00 121624	153726	POLLWORKER		
014024 LOOMIS MARK	90002	0	2024 12	INV P	30.00 121624	154173	POLLWORKER		
014026 LAMBERT DINAH	90207	0	2024 12	INV P	30.00 121624	153971	POLLWORKER		
014027 OBERLI ROBIN	90341	0	2024 12	INV P	180.00 121624	154105	POLLWORKER		
014028 HENDRICKSON VIRGINIA	90273	0	2024 12	INV P	180.00 121624	154037	POLLWORKER		
014030 EBERTS LISA	90139	0	2024 12	INV P	30.00 121624	153903	POLLWORKER		
014031 GRABSKI CHARLES	90205	0	2024 12	INV P	180.00 121624	153969	POLLWORKER		
014033 HIGHT DARLENE	90057	0	2024 12	INV P	30.00 121624	153434	POLLWORKER		
014034 NOVAK ALLYSON	90235	0	2024 12	INV P	180.00 121624	153609	POLLWORKER		
014035 JAMES THOMAS SR	90182	0	2024 12	INV P	210.00 121624	153559	POLLWORKER		
014039 PHINNEY MELINDA	90044	0	2024 12	INV P	180.00 121624	153808	POLLWORKER		
014040 LABELLE NANCY	90177	0	2024 12	INV P	180.00 121624	153941	POLLWORKER		
014041 SUTHERLAND JUDITH	90237	0	2024 12	INV P	180.00 121624	153611	POLLWORKER		
014043 KEESLING TAMMY	90353	0	2024 12	INV P	180.00 121624	153727	POLLWORKER		
014045 SLENTZ DENISE	90372	0	2024 12	INV P	30.00 121624	153746	POLLWORKER		
014046 PANCHUMARTI SRIDHAR	90227	0	2024 12	INV P	180.00 121624	153601	POLLWORKER		
014049 JOHN KELLIE	90340	0	2024 12	INV P	180.00 121624	153714	POLLWORKER		
014051 PRESTRIDGE SANDRA	90330	0	2024 12	INV P	180.00 121624	153704	POLLWORKER		
014053 PASSANANTE NANETTE	90003	0	2024 12	INV P	180.00 121624	153767	POLLWORKER		
014054 PRATT KATHLEEN	90157	0	2024 12	INV P	180.00 121624	153534	POLLWORKER		
014060 RICH JEFFREY	90123	0	2024 12	INV P	315.00 121624	153500	POLLWORKER		
014061 VEREB JENNY	90326	0	2024 12	INV P	180.00 121624	154090	POLLWORKER		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
014263 BROWN PAMELA	90058	0	2024 12	INV P	210.00 121624	153435	POLLWORKER		
014266 BROWN RONNIE	90378	0	2024 12	INV P	30.00 121624	154142	POLLWORKER		
014268 LARABEE GALAID MICHE	90375	0	2024 12	INV P	180.00 121624	153749	POLLWORKER		
014269 LIOI ANTHONY	90224	0	2024 12	INV P	180.00 121624	153598	POLLWORKER		
014278 WOOLLARD JEFFREY	90180	0	2024 12	INV P	180.00 121624	153557	POLLWORKER		
014280 MANN SHIRLEY	90038	0	2024 12	INV P	180.00 121624	153415	POLLWORKER		
014281 STAURSKY GEORGE	90094	0	2024 12	INV P	180.00 121624	153471	POLLWORKER		
014282 BUONOCORE THERESE	90192	0	2024 12	INV P	180.00 121624	153956	POLLWORKER		
014284 HOFF ANDREA	90069	0	2024 12	INV P	180.00 121624	153833	POLLWORKER		
014285 KESSEL CAROL	90188	0	2024 12	INV P	180.00 121624	153565	POLLWORKER		
014286 GREENE KENNETH	90211	0	2024 12	INV P	180.00 121624	153975	POLLWORKER		
014288 CHESLOCK BRADLEY	90301	0	2024 12	INV P	180.00 121624	153675	POLLWORKER		
014289 BUTLER JR DONALD	90196	0	2024 12	INV P	180.00 121624	153573	POLLWORKER		
014290 BRANT BRIAN	90170	0	2024 12	INV P	180.00 121624	153547	POLLWORKER		
014291 SPRADLIN RUTH	90262	0	2024 12	INV P	30.00 121624	153636	POLLWORKER		
014292 KOLLIN ROBERT	90282	0	2024 12	INV P	180.00 121624	154046	POLLWORKER		
014293 BORLING KATHY	90132	0	2024 12	INV P	180.00 121624	153896	POLLWORKER		
014294 PRIDY MARTIN	90384	0	2024 12	INV P	180.00 121624	153758	POLLWORKER		
014295 RAWLINS JR ROBERT	90211	0	2024 12	INV P	360.00 121624	153586	POLLWORKER		
014370 REINHARDT WALTER	90028	0	2024 12	INV P	290.05 121624	154199	POLLWORKER		
014372 SIEGFRIED ELAYNE	90399	0	2024 12	INV P	180.00 121624	154163	POLLWORKER		
014373 COATES KIMBERLY	90091	0	2024 12	INV P	180.00 121624	153468	POLLWORKER		
014374 MONTGOMERY WILLIAM	90179	0	2024 12	INV P	180.00 121624	153943	POLLWORKER		
014375 RENCH JAMES	90246	0	2024 12	INV P	180.00 121624	154010	POLLWORKER		
014376 ROGGE BETTY	90259	0	2024 12	INV P	180.00 121624	153633	POLLWORKER		
014377 ROHDE TIMOTHY	90043	0	2024 12	INV P	30.00 121624	153420	POLLWORKER		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
014378 SEIFERT TAMARA	90305	0	2024 12	INV P	180.00 121624	153679	POLLWORKER		
014379 SELLMAN MARK	90246	0	2024 12	INV P	458.75 121624	153620	POLLWORKER		
014380 BICHL JAMES JR	90327	0	2024 12	INV P	180.00 121624	153701	POLLWORKER		
014381 CHRISTLEY CHRIS	90185	0	2024 12	INV P	180.00 121624	153562	POLLWORKER		
014383 JAWYN MICHELE	90360	0	2024 12	INV P	180.00 121624	153734	POLLWORKER		
014384 KRIAK FRANCINE	90187	0	2024 12	INV P	180.00 121624	153951	POLLWORKER		
014385 LOSCHIAVO THERESA	90017	0	2024 12	INV P	180.00 121624	153394	POLLWORKER		
014386 MESLOVICH DINA	90209	0	2024 12	INV P	180.00 121624	153584	POLLWORKER		
014389 WHELAN JENNIFER	90199	0	2024 12	INV P	180.00 121624	153963	POLLWORKER		
014390 WITHROW GABRIEL	90097	0	2024 12	INV P	180.00 121624	153474	POLLWORKER		
014398 COWIE IAN	90279	0	2024 12	INV P	180.00 121624	153653	POLLWORKER		
014406 DERN CHRISTINE	90083	0	2024 12	INV P	180.00 121624	153847	POLLWORKER		
014515 BUSER BARBARA	90374	0	2024 12	INV P	180.00 121624	153748	POLLWORKER		
014703 O'CONNELL JAMES	90363	0	2024 12	INV P	180.00 121624	154127	POLLWORKER		
014812 OLAES BERNARDITA	90350	0	2024 12	INV P	30.00 121624	153724	POLLWORKER		
014813 BAKER RENA	90015	0	2024 12	INV P	180.00 121624	153779	POLLWORKER		
014814 BLASCO LAURA	90369	0	2024 12	INV P	180.00 121624	154133	POLLWORKER		
014815 JACOB VINCENT	90052	0	2024 12	INV P	180.00 121624	153816	POLLWORKER		
014816 HOPKINS RUSSELL	90005	0	2024 12	INV P	180.00 121624	153382	POLLWORKER		
014817 SENDERAK LINDZY	90338	0	2024 12	INV P	180.00 121624	153712	POLLWORKER		
014818 ARCISZ JOSEPH	90191	0	2024 12	INV P	180.00 121624	153955	POLLWORKER		
014819 DOERR GAIL	90344	0	2024 12	INV P	180.00 121624	154108	POLLWORKER		
014820 GANNON ROSEMARY	90226	0	2024 12	INV P	30.00 121624	153990	POLLWORKER		
014821 GIRARD STEVEN	90033	0	2024 12	INV P	180.00 121624	153410	POLLWORKER		
014822 HANICH MARGARET	90010	0	2024 12	INV P	180.00 121624	153774	POLLWORKER		
014823 LAWRENCE JOAN	90189	0	2024 12	INV P	180.00 121624	153566	POLLWORKER		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
014824 SLABAUGH FAYE	90374	0	2024 12	INV P	180.00 121624	154138	POLLWORKER		
014825 TURCHIN JENNA	90178	0	2024 12	INV P	180.00 121624	153555	POLLWORKER		
014826 HENRY BRIAN	90078	0	2024 12	INV P	180.00 121624	153842	POLLWORKER		
014827 SHEEHAN LINDA	90165	0	2024 12	INV P	180.00 121624	153929	POLLWORKER		
014833 BURICK EUNICE	90181	0	2024 12	INV P	30.00 121624	153945	POLLWORKER		
014834 BURICK NICKOLAS	90182	0	2024 12	INV P	30.00 121624	153946	POLLWORKER		
014835 GALLA JOSEPH	90140	0	2024 12	INV P	180.00 121624	153517	POLLWORKER		
014836 HAGERMAN DEWEY	90145	0	2024 12	INV P	180.00 121624	153909	POLLWORKER		
014837 HAGERMAN VICKI	90146	0	2024 12	INV P	180.00 121624	153910	POLLWORKER		
014838 LAFLEUR JACOB	90240	0	2024 12	INV P	180.00 121624	153614	POLLWORKER		
014839 MCWILLIAMS ELIZABETH	90283	0	2024 12	INV P	180.00 121624	154047	POLLWORKER		
014840 NAVRATIL SOFIA	90055	0	2024 12	INV P	180.00 121624	153819	POLLWORKER		
014841 OSIECKI DAVID	90382	0	2024 12	INV P	180.00 121624	154146	POLLWORKER		
014842 RUNYON ERNEST JR	90193	0	2024 12	INV P	180.00 121624	153570	POLLWORKER		
014843 SEDLAK ROBYN	90125	0	2024 12	INV P	180.00 121624	153889	POLLWORKER		
014844 SMITH ANITA	90102	0	2024 12	INV P	180.00 121624	153479	POLLWORKER		
014845 THELEN DAVID	90288	0	2024 12	INV P	30.00 121624	153662	POLLWORKER		
014846 BELL MARY	90348	0	2024 12	INV P	180.00 121624	154112	POLLWORKER		
014847 GRADY JULIE	90222	0	2024 12	INV P	180.00 121624	153596	POLLWORKER		
014848 HAYNE JAMES	90353	0	2024 12	INV P	180.00 121624	154117	POLLWORKER		
014849 KIPP CARL	90249	0	2024 12	INV P	180.00 121624	154013	POLLWORKER		
014850 WIGLUSZ CATHY	90031	0	2024 12	INV P	180.00 121624	153408	POLLWORKER		
014855 MAITLAND RONALD	90225	0	2024 12	INV P	180.00 121624	153599	POLLWORKER		
014856 WILLIS LU ANN	90274	0	2024 12	INV P	180.00 121624	153648	POLLWORKER		
014857 HAWKINS DIANE	90249	0	2024 12	INV P	180.00 121624	153623	POLLWORKER		
014858 HANSEN ELIZABETH	90173	0	2024 12	INV P	180.00 121624	153550	POLLWORKER		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
014859 BERRY NICHOLAS	90256	0	2024 12	INV P	180.00 121624	154020	POLLWORKER		
014860 LOHR STUART	90300	0	2024 12	INV P	30.00 121724	154207	POLLWORKER		
014861 BERNDT JOHN	90231	0	2024 12	INV P	180.00 121624	153605	POLLWORKER		
014862 WAGNER CATHERINE	90105	0	2024 12	INV P	180.00 121624	153869	POLLWORKER		
014863 BONNER KELLY	90218	0	2024 12	INV P	180.00 121624	153982	POLLWORKER		
014864 SHAUGHNESSY ANNE	90108	0	2024 12	INV P	180.00 121624	153485	POLLWORKER		
014865 OPPENHEIM KATHRYN	90051	0	2024 12	INV P	30.00 121624	153428	POLLWORKER		
014866 OPPENHEIM ALAN	90048	0	2024 12	INV P	180.00 121624	153425	POLLWORKER		
014867 MUSIC PENNY	90144	0	2024 12	INV P	180.00 121624	153521	POLLWORKER		
014868 KAHL NATHAN	90328	0	2024 12	INV P	180.00 121624	153702	POLLWORKER		
014869 ZIEGLER DENNIS	90148	0	2024 12	INV P	180.00 121624	153525	POLLWORKER		
014870 SHADLEY JENNIE	90385	0	2024 12	INV P	180.00 121624	153759	POLLWORKER		
014871 PREBIS JAMES	90079	0	2024 12	INV P	180.00 121624	153843	POLLWORKER		
014872 MORTENSEN KAREN	90046	0	2024 12	INV P	180.00 121624	153423	POLLWORKER		
014873 RICE DAVID	90390	0	2024 12	INV P	180.00 121624	153764	POLLWORKER		
014874 ROPELEWSKI THOMAS	90219	0	2024 12	INV P	180.00 121624	153593	POLLWORKER		
014875 SCHAEFER WILLIAM	90081	0	2024 12	INV P	180.00 121624	153845	POLLWORKER		
014876 ZEMA JAMES	90087	0	2024 12	INV P	180.00 121624	153464	POLLWORKER		
014877 WILLIAMS ALICE	90253	0	2024 12	INV P	180.00 121624	154017	POLLWORKER		
014878 LUEDERS STAYCE	90296	0	2024 12	INV P	180.00 121624	153670	POLLWORKER		
014879 SULLIVAN DONALD	90261	0	2024 12	INV P	180.00 121624	154025	POLLWORKER		
014880 DAVIS SCOTT	90372	0	2024 12	INV P	428.75 121624	154136	POLLWORKER		
014881 HILL MARK	90318	0	2024 12	INV P	180.00 121624	153692	POLLWORKER		
014882 KAUFFMAN CLAYTON	90004	0	2024 12	INV P	576.45 121624	154175	POLLWORKER		
014883 MORITZ DAVID	90253	0	2024 12	INV P	180.00 121624	153627	POLLWORKER		
014884 MULLOY LINDA	90143	0	2024 12	INV P	180.00 121624	153520	POLLWORKER		

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YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
014885 MCHUGH OWEN	90099	0	2024 12	INV P	180.00 121624	153476	POLLWORKER		
014886 MINUTE ANTHONY	90217	0	2024 12	INV P	180.00 121724	154206	POLLWORKER		
014887 REICHERT SAMUEL	90071	0	2024 12	INV P	180.00 121624	153448	POLLWORKER		
014888 THOMBS BRYAN	90299	0	2024 12	INV P	180.00 121624	153673	POLLWORKER		
014889 COLLIER CORI	90229	0	2024 12	INV P	30.00 121624	153603	POLLWORKER		
014890 CARTWRIGHT DEBORAH	90241	0	2024 12	INV P	180.00 121624	154005	POLLWORKER		
014891 TUCKERMAN JACQUELINE	90273	0	2024 12	INV P	180.00 121624	153647	POLLWORKER		
014892 APOIAN LINDA	90239	0	2024 12	INV P	180.00 121724	154208	POLLWORKER		
014893 BARTON JACK	90227	0	2024 12	INV P	180.00 121624	153991	POLLWORKER		
014894 ORLANDO DOREEN	90322	0	2024 12	INV P	180.00 121624	153696	POLLWORKER		
014895 ORLANDO JOSEPH	90323	0	2024 12	INV P	180.00 121624	153697	POLLWORKER		
014896 PHILLIPS BETTY	90192	0	2024 12	INV P	180.00 121624	153569	POLLWORKER		
014897 REESE BARBARA	90114	0	2024 12	INV P	180.00 121624	153878	POLLWORKER		
014898 KOLENC RHONDA	90169	0	2024 12	INV P	30.00 121624	153546	POLLWORKER		
014899 STONE STEPHANIE	90045	0	2024 12	INV P	180.00 121624	153809	POLLWORKER		
014900 ERCLAUZ KATHLEEN	90084	0	2024 12	INV P	180.00 121624	153848	POLLWORKER		
014901 ROBB SUSAN	90082	0	2024 12	INV P	30.00 121624	153846	POLLWORKER		
014902 STRENK GARY	90157	0	2024 12	INV P	180.00 121624	153921	POLLWORKER		
014903 STRENK LAUREL	90158	0	2024 12	INV P	180.00 121624	153922	POLLWORKER		
014904 BARRON LAURA	90267	0	2024 12	INV P	180.00 121624	153641	POLLWORKER		
014905 DRULEY PATRICK	90199	0	2024 12	INV P	180.00 121624	153575	POLLWORKER		
014906 OELBRACHT SUSAN	90039	0	2024 12	INV P	185.00 121624	153416	POLLWORKER		
014908 WITTENAUER ALLYSON	90244	0	2024 12	INV P	180.00 121624	153618	POLLWORKER		
014909 TAYLOR SARAH	90040	0	2024 12	INV P	180.00 121624	153417	POLLWORKER		
014910 POLLOCK MEGAN	90056	0	2024 12	INV P	180.00 121624	153820	POLLWORKER		
014911 MORGAN LORI	90031	0	2024 12	INV P	30.00 121624	153795	POLLWORKER		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
014912 MEIER DONALD	90276	0	2024 12	INV P	180.00 121624	154040	POLLWORKER		
014913 MARKIEWICZ ALLEN	90062	0	2024 12	INV P	180.00 121624	153439	POLLWORKER		
014914 MCDERMOTT SANDRA	90343	0	2024 12	INV P	180.00 121624	153717	POLLWORKER		
014915 LEGUILLON CHARLES	90266	0	2024 12	INV P	180.00 121624	153640	POLLWORKER		
014916 CUMMINS ELIZABETH A	90278	0	2024 12	INV P	140.00 121624	154042	POLLWORKER		
014917 BURLISON PENNY	90159	0	2024 12	INV P	30.00 121624	153923	POLLWORKER		
014918 SOMERVILLE DANIEL	90300	0	2024 12	INV P	30.00 121624	154064	POLLWORKER		
014919 SIZEMORE VICKI	90158	0	2024 12	INV P	180.00 121624	153535	POLLWORKER		
014920 KIMMEL EMILY	90305	0	2024 12	INV P	185.00 121624	154069	POLLWORKER		
014921 MEEHAN DENISE	90369	0	2024 12	INV P	180.00 121624	153743	POLLWORKER		
014922 POHL PATRICIA	90096	0	2024 12	INV P	30.00 121624	153860	POLLWORKER		
014923 SHEPHERD DIANE	90168	0	2024 12	INV P	180.00 121624	153545	POLLWORKER		
014924 STEVENSON THOMAS	90058	0	2024 12	INV P	180.00 121624	153822	POLLWORKER		
014925 SHEEHAN MICHAEL	90166	0	2024 12	INV P	180.00 121624	153930	POLLWORKER		
014926 WAGNER NANCY	90122	0	2024 12	INV P	180.00 121624	153886	POLLWORKER		
014927 DENNIS TERESA	90149	0	2024 12	INV P	30.00 121624	153913	POLLWORKER		
014928 KOROSKI MICHELLE	90073	0	2024 12	INV P	30.00 121624	153450	POLLWORKER		
014929 SLAVICK SIGRID	90087	0	2024 12	INV P	180.00 121624	153851	POLLWORKER		
014930 BERGER KAREN	90183	0	2024 12	INV P	180.00 121624	153947	POLLWORKER		
014931 LEVANDOFKY JOSEPH	90175	0	2024 12	INV P	180.00 121624	153552	POLLWORKER		
014932 MAAS ROBERT	90234	0	2024 12	INV P	180.00 121624	153608	POLLWORKER		
014933 MEHLING NANCY	90205	0	2024 12	INV P	30.00 121624	153580	POLLWORKER		
014934 PRIOR SUSAN	90364	0	2024 12	INV P	30.00 121624	153738	POLLWORKER		
014935 TOTH LISA	90152	0	2024 12	INV P	180.00 121624	153529	POLLWORKER		
014936 CATLIN DEBORAH	90203	0	2024 12	INV P	30.00 121624	153578	POLLWORKER		
014937 HOFFERTH JENNIFER	90016	0	2024 12	INV P	180.00 121624	153393	POLLWORKER		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
014938 KISLING GARY	90396	0	2024 12	INV P	180.00 121624	154160	POLLWORKER		
014939 O'CONNELL RAQUEL	90364	0	2024 12	INV P	180.00 121624	154128	POLLWORKER		
014940 PIZZINO EILEEN	90222	0	2024 12	INV P	180.00 121624	153986	POLLWORKER		
014941 STEIGERWALD CHERYL	90331	0	2024 12	INV P	180.00 121624	153705	POLLWORKER		
014942 BOYSEL ROBERT JR	90203	0	2024 12	INV P	180.00 121624	153967	POLLWORKER		
014943 PRUITT LARRY	90134	0	2024 12	INV P	180.00 121624	153898	POLLWORKER		
014944 EVANS KELLY	90281	0	2024 12	INV P	180.00 121624	153655	POLLWORKER		
014945 HOLOCKER JILL	90039	0	2024 12	INV P	30.00 121624	153803	POLLWORKER		
014946 PUTNAM STEVEN	90119	0	2024 12	INV P	30.00 121624	153496	POLLWORKER		
014947 WHITEHILL LISA	90343	0	2024 12	INV P	180.00 121624	154107	POLLWORKER		
014948 HOWELL BRUCE	90282	0	2024 12	INV P	180.00 121624	153656	POLLWORKER		
014949 RIES DAVID	90254	0	2024 12	INV P	30.00 121624	154018	POLLWORKER		
014950 WARD DEBRA	90083	0	2024 12	INV P	180.00 121624	153460	POLLWORKER		
014951 SIPOS MARIE	90202	0	2024 12	INV P	185.00 121624	153966	POLLWORKER		
014952 PRESTAGE MELANIE	90103	0	2024 12	INV P	180.00 121624	153867	POLLWORKER		
014953 KELLY KATRINA	90388	0	2024 12	INV P	180.00 121624	153762	POLLWORKER		
014954 MOZENA JOHN	90314	0	2024 12	INV P	180.00 121624	154078	POLLWORKER		
014955 PROCHASKA BENJAMIN	90236	0	2024 12	INV P	180.00 121624	154000	POLLWORKER		
014956 REX ANDREA	90025	0	2024 12	INV P	180.00 121624	153789	POLLWORKER		
014957 PETRU ALEXANDER	90067	0	2024 12	INV P	180.00 121624	153444	POLLWORKER		
014958 HEINLE CONNER	90066	0	2024 12	INV P	180.00 121624	153443	POLLWORKER		
014959 MARTIN MARY	90139	0	2024 12	INV P	180.00 121624	153516	POLLWORKER		
014960 FOX LESLIE	90172	0	2024 12	INV P	180.00 121624	153936	POLLWORKER		
014963 IZAR TREVOR	90332	0	2024 12	INV P	30.00 121624	153706	POLLWORKER		
014964 JOHENNING TERESA	90303	0	2024 12	INV P	180.00 121624	153677	POLLWORKER		
014965 KITCH ARTHUR	90141	0	2024 12	INV P	180.00 121624	153518	POLLWORKER		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
014966 LABBATO JOANNA	90250	0	2024 12	INV	P	180.00 121624	154014	POLLWORKER	
014968 MCCOMAS NANCY	90342	0	2024 12	INV	P	180.00 121624	153716	POLLWORKER	
014969 BORT MELISSA	90021	0	2024 12	INV	P	180.00 121624	153785	POLLWORKER	
014971 NASSOS ALEXANDER	90298	0	2024 12	INV	P	180.00 121624	153672	POLLWORKER	
014972 NEWSOME DEBORAH	90156	0	2024 12	INV	P	180.00 121624	153533	POLLWORKER	
014973 NORRIS RAYMOND	90155	0	2024 12	INV	P	180.00 121624	153919	POLLWORKER	
014976 PALUMBO LAURI	90134	0	2024 12	INV	P	180.00 121624	153511	POLLWORKER	
014977 BACHMAN KAYLA	90048	0	2024 12	INV	P	180.00 121624	153812	POLLWORKER	
014978 BRUCKEN KAREN	90390	0	2024 12	INV	P	180.00 121624	154154	POLLWORKER	
014979 BURWITZ DORIS	90126	0	2024 12	INV	P	180.00 121624	153890	POLLWORKER	
014980 CLAY CARL	90370	0	2024 12	INV	P	180.00 121624	154134	POLLWORKER	
014981 DENSON RICHARD	90395	0	2024 12	INV	P	185.00 121624	154159	POLLWORKER	
014982 DELL ANNO DENISE	90061	0	2024 12	INV	P	180.00 121824	154211	POLLWORKER	
014983 DORSEY SUE	90265	0	2024 12	INV	P	180.00 121624	153639	POLLWORKER	
014984 ZIMMERMAN SHERRIE	90050	0	2024 12	INV	P	180.00 121624	153427	POLLWORKER	
014985 ZIELINSKI PHILIP	90018	0	2024 12	INV	P	180.00 121624	153395	POLLWORKER	
014986 WHITTEN LORI	90358	0	2024 12	INV	P	180.00 121624	154122	POLLWORKER	
014987 WHIPPLE KATHLEEN	90335	0	2024 12	INV	P	180.00 121624	154099	POLLWORKER	
014988 THRASHER RICHARD	90261	0	2024 12	INV	P	180.00 121624	153635	POLLWORKER	
014989 STORM TARA	90287	0	2024 12	INV	P	180.00 121624	153661	POLLWORKER	
014990 STEFANIK JANET	90114	0	2024 12	INV	P	180.00 121624	153491	POLLWORKER	
014991 ROGERS JUDY ANN	90037	0	2024 12	INV	P	180.00 121624	153801	POLLWORKER	
014992 PORTER SALLY	90314	0	2024 12	INV	P	180.00 121624	153688	POLLWORKER	
014993 PATTON TERRY	90070	0	2024 12	INV	P	180.00 121624	153447	POLLWORKER	
014994 BLACK LYNNE	90138	0	2024 12	INV	P	180.00 121624	153902	POLLWORKER	
014995 CAREY JOHN	90206	0	2024 12	INV	P	180.00 121624	153581	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
014996 DERESCHUK SHARON	90099	0	2024 12	INV P	180.00 121624	153863	POLLWORKER		
014997 ESPOSITO ANTHONY JR	90207	0	2024 12	INV P	180.00 121624	153582	POLLWORKER		
014998 EWING LORALEA	90290	0	2024 12	INV P	180.00 121624	154054	POLLWORKER		
014999 FILLINGER BENJAMIN	90085	0	2024 12	INV P	180.00 121624	153849	POLLWORKER		
015000 FISHMAN DAWSON	90052	0	2024 12	INV P	180.00 121624	153429	POLLWORKER		
015001 HORNISH SHAUNA	90119	0	2024 12	INV P	180.00 121624	153883	POLLWORKER		
015002 HURLEY JAMES	90223	0	2024 12	INV P	180.00 121624	153597	POLLWORKER		
015003 KALTENSTEIN LOUIS	90027	0	2024 12	INV P	180.00 121624	153404	POLLWORKER		
015004 KELLER LAWRENCE	90281	0	2024 12	INV P	180.00 121624	154045	POLLWORKER		
015005 KYLE CHRISTOPHER	90404	0	2024 12	INV P	180.00 121624	154168	POLLWORKER		
015006 MOORE RICHARD	90036	0	2024 12	INV P	180.00 121624	153800	POLLWORKER		
015007 MATTHEWS LAURENCE	90287	0	2024 12	INV P	30.00 121624	154051	POLLWORKER		
015008 OSWALD JOHN	90388	0	2024 12	INV P	180.00 121624	154152	POLLWORKER		
015009 PRICE LASHAWNA	90129	0	2024 12	INV P	30.00 121624	153506	POLLWORKER		
015010 RICHARDS AMBER	90315	0	2024 12	INV P	180.00 121624	153689	POLLWORKER		
015011 SHOTT ANDREA	90276	0	2024 12	INV P	180.00 121624	153650	POLLWORKER		
015012 SILCOX SCOTT	90243	0	2024 12	INV P	180.00 121624	153617	POLLWORKER		
015013 WINGATE DIANA	90147	0	2024 12	INV P	180.00 121624	153524	POLLWORKER		
015014 WIEDEMAN MATTHEW	90064	0	2024 12	INV P	180.00 121624	153828	POLLWORKER		
015015 WIEDEMAN JENNIFER	90063	0	2024 12	INV P	180.00 121624	153827	POLLWORKER		
015016 WEST BRANDON	90136	0	2024 12	INV P	180.00 121624	153900	POLLWORKER		
015017 TITUS DEBRA	90143	0	2024 12	INV P	180.00 121624	153907	POLLWORKER		
015018 TATMAN KATHRYN	90308	0	2024 12	INV P	180.00 121624	154072	POLLWORKER		
015019 HOWARD CAROL	90269	0	2024 12	INV P	180.00 121624	153643	POLLWORKER		
015050 ELKO BRADLEY	90359	0	2024 12	INV P	180.00 121624	153733	POLLWORKER		
015051 WINCHELL MARY	90060	0	2024 12	INV P	150.00 121624	153824	POLLWORKER		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
015052 DERRICK KEVIN	90077	0	2024 12	INV	P	180.00 121624	153841	POLLWORKER	
015053 LANSKY MARTIN	90168	0	2024 12	INV	P	180.00 121624	153932	POLLWORKER	
015054 MACHOR INGEBORG	90019	0	2024 12	INV	P	180.00 121624	153783	POLLWORKER	
015055 THAYER CALLIE	90260	0	2024 12	INV	P	180.00 121624	153634	POLLWORKER	
015056 MARTINA ANDREA	90063	0	2024 12	INV	P	180.00 121624	153440	POLLWORKER	
015057 DUFF TERRY	90376	0	2024 12	INV	P	180.00 121624	154140	POLLWORKER	
015058 LEO JAMES	90216	0	2024 12	INV	P	180.00 121624	153980	POLLWORKER	
015059 WILEY MEGAN	90135	0	2024 12	INV	P	180.00 121624	153512	POLLWORKER	
015060 BAUMANN TAB	90209	0	2024 12	INV	P	180.00 121624	153973	POLLWORKER	
015061 POLING CHRISTINA	90236	0	2024 12	INV	P	180.00 121624	153610	POLLWORKER	
015062 MACHOR THOMAS	90020	0	2024 12	INV	P	180.00 121624	153784	POLLWORKER	
015063 SEEGICHETLA VAMSI	90011	0	2024 12	INV	P	30.00 121624	153388	POLLWORKER	
015064 HALES NANCY	90124	0	2024 12	INV	P	55.00 121624	153501	POLLWORKER	
ACCOUNT TOTAL						151,879.87			
ORG 26000116 TOTAL						151,879.87			
26002602	BD OF ELECTIONS ELECTION								
26002602 50100	BOE ELECT SUPPLIES								
002542 INTAB LLC	218441A ELECT 2024	20244839	2024 12	INV	P	45.72 121124	152897	218441A SECURITY LA	
002542 INTAB LLC	218441A ELECT 2024	20246711	2024 12	INV	P	309.39 121124	152898	218441A SECURITY LA	
						355.11			
004582 ELECTION SYSTEMS & S	CD2111732 NOV 2024	20246711	2024 12	INV	P	2,937.50 121824	154338	CD2111732 BALLOTS N	
ACCOUNT TOTAL						3,292.61			
ORG 26002602 TOTAL						3,292.61			
28052806	BLDG & GROUNDS MAINTENANCE CLE								
28052806 50100	GF CLEANING SUPPLIES								
003129 SPORTSWORLD CIA	INV-519	20246354	2024 12	INV	P	448.80 123124	155144	12 RED HOODIES, SCR	
004008 W.B. MASON CO INC	250150854	250346569	2024 12	INV	P	225.97 120424	152266	HSC PT; JAIL TP, TP	
004008 W.B. MASON CO INC	250392943	20246354	2024 12	INV	P	159.98 121624	153260	ADMIN TP, PT	
004008 W.B. MASON CO INC	250728433	20246354	2024 12	INV	P	149.98 122324	154743	JAIL TP, PT	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION				
											535.93		
012667 UNITED BUSINESS SUPP	OE-100263-1	20245696	2024 12	INV	P	535.59	120424		152265 HSC PT DISPENSER, P				
012667 UNITED BUSINESS SUPP	OE-100265-1	20245696	2024 12	INV	P	490.55	120424		152265 60 PS TP DISPENSER,				
012667 UNITED BUSINESS SUPP	OE-100268-1	20245696	2024 12	INV	P	294.33	120424		152265 72 PS TP DISPENSER,				
012667 UNITED BUSINESS SUPP	OE-100271-1	20246354	2024 12	INV	P	469.64	120924		152603 ENG TP DISPENSER, P				
012667 UNITED BUSINESS SUPP	OE-100274-1	20246354	2024 12	INV	P	98.11	120924		152603 METER SHOP TP DISPE				
012667 UNITED BUSINESS SUPP	OE-QT-15687-4	20245696	2024 12	INV	P	73.78	120424		152265 MAINT GARAGE SANITA				
012667 UNITED BUSINESS SUPP	WO-66769-1	20245696	2024 12	INV	P	99.84	120424		152265 225 SOAP				
012667 UNITED BUSINESS SUPP	WO-66770-2	20245696	2024 12	INV	P	99.84	120924		152603 HSC SOAP				
012667 UNITED BUSINESS SUPP	WO-67485-1	20245696	2024 12	INV	P	113.80	120424		152265 MAINT GARAGE BLEACH				
012667 UNITED BUSINESS SUPP	WO-68238-1	20245696	2024 12	INV	P	110.50	120924		152603 225 GLOVES, SOAP				
012667 UNITED BUSINESS SUPP	WO-68239-1	20245696	2024 12	INV	P	10.66	120924		152603 JAIL GLOVES				
012667 UNITED BUSINESS SUPP	WO-68334-1	20245696	2024 12	INV	P	20.51	120924		152603 MAINT GARAGE URINAL				
012667 UNITED BUSINESS SUPP	WO-69515-1	20246354	2024 12	INV	P	241.47	121624		153261 MAINT GARAGE FLOOR				
012667 UNITED BUSINESS SUPP	WO-69515-2	20246354	2024 12	INV	P	134.80	121624		153261 MAINT GARAGE SOAP D				
012667 UNITED BUSINESS SUPP	WO-69515-3	20246354	2024 12	INV	P	38.20	122324		154744 MAINT GARAGE FLOOR				
012667 UNITED BUSINESS SUPP	WO-70476-1	20246354	2024 12	INV	P	202.20	122324		154744 MAINT GARAGE SOAP				
											3,033.82		
											ACCOUNT TOTAL	4,018.55	
28052806 50580												GF CLEANING CONTRACT SERVICES	
001505 MILANO CLEANING SERV	3601	20241731	2024 12	INV	P	1,841.00	120424		152264 BOE CLEANING SERVIC				
001505 MILANO CLEANING SERV	3617	20241731	2024 12	INV	P	1,841.00	123124		155143 BOE CLEANING SERVIC				
												3,682.00	
												ACCOUNT TOTAL	3,682.00
												ORG 28052806 TOTAL	7,700.55
29002900												SHERIFF ADMIN	
29002900 50100												GF SHERIFF ADMIN SUPPLIES	
000537 STAPLES BUSINESS ADV	7003182134	20240036	2024 12	INV	P	272.42	123124		155005 COPIER PAPER, TAPE,				
007816 AMAZON CAPITAL SERVI	1HM4-NHHM-97TY	20240036	2024 12	INV	P	29.35	121624		153008 DUAL BRUSH SWEAPER				
007816 AMAZON CAPITAL SERVI	1MF4-WHK1-67TG	20240036	2024 12	INV	P	495.00	120424		152130 TONER				
007816 AMAZON CAPITAL SERVI	1QDR-TMPF-J77N	20240036	2024 12	INV	P	17.06	121624		153014 CALENDAR				
007816 AMAZON CAPITAL SERVI	1X3N-JC7X-HKNF	20240036	2024 12	INV	P	67.31	121624		153014 CHAIR				
007816 AMAZON CAPITAL SERVI	1YTJ-YV3X-CXG1	20240036	2024 12	INV	P	14.99	121624		153014 LABEL MAKER TAPE				
												623.71	
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20240036	2024 12	INV	P	7.99	122024		12364 ACE HARDWARE (FLUOR				
												ACCOUNT TOTAL	904.12
29002900 50230												GF SHERIFF ADMIN CONTR REPAIRS	
002520 TOSHIBA FINANCIAL SE	544286560	20244087	2024 12	INV	P	60.98	122424		154889 DISPATCH COPER (12/				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
002520	TOSHIBA FINANCIAL SE	544286958		20244087	2024 12	INV P		403.79 122424	154889 ADMIN COPIER (12/01
								464.77	
002533	TOSHIBA BUSINESS SOL	6054278		20244087	2024 12	INV P		76.17 120924	152509 ADMIN FAX (11/20/24
002533	TOSHIBA BUSINESS SOL	6059919		20244087	2024 12	INV P		138.19 121124	152849 ADMIN EXCESS COPIES
002533	TOSHIBA BUSINESS SOL	6063346		20244087	2024 12	INV P		166.12 122324	154454 ADMIN FAX (12/01/24
								380.48	
ACCOUNT TOTAL								845.25	
29002900	50550			GF SHERIFF ADMIN TRAINING					
010408	PNC BANK NATIONAL AS	6541, SHERIFF		20244579	2024 12	INV P		218.82 122024	12364 HOLIDAY INN (HOTEL
ACCOUNT TOTAL								218.82	
29002900	50570			GF SHERIFF ADMIN TRANSPRT PRIS					
010408	PNC BANK NATIONAL AS	9407, JAIL		20244477	2024 12	INV P		577.95 122024	12364 UNITED (AIRFARE FOR
010408	PNC BANK NATIONAL AS	9407, JAIL		20244477	2024 12	INV P		324.98 122024	12364 UNITED (AIRFARE FOR
010408	PNC BANK NATIONAL AS	9407, JAIL		20244477	2024 12	INV P		577.95 122024	12364 UNITED (AIRFARE FOR
010408	PNC BANK NATIONAL AS	9407, JAIL		20244477	2024 12	INV P		150.48 122024	12364 ENTERPRISE (RENTAL
010408	PNC BANK NATIONAL AS	9407, JAIL		20244477	2024 12	INV P		153.68 122024	12364 HOLIDAY INN (HOTEL
010408	PNC BANK NATIONAL AS	9407, JAIL		20244477	2024 12	INV P		153.68 122024	12364 HOLIDAY INN (HOTEL
010408	PNC BANK NATIONAL AS	9407, JAIL		20244477	2024 12	INV P		124.03 122024	12364 HAMPTON (HOTEL ROOM
010408	PNC BANK NATIONAL AS	9407, JAIL		20244477	2024 12	INV P		124.03 122024	12364 HAMPTON (HOTEL ROOM
010408	PNC BANK NATIONAL AS	9407, JAIL		20244477	2024 12	INV P		29.99 122024	12364 DRUG MART (ABDOMNAL
								2,216.77	
ACCOUNT TOTAL								2,216.77	
29002900	50580			GF SHERIFF ADMIN CONTR SERV					
001118	SANMANDY ENTERPRISES	29108		20245845	2024 12	INV P		300.00 123124	155007 RECORDS DESTRUCTION
001928	MEDINA COUNTY SHERIF	11/30/24		20245845	2024 12	INV P		38.00 122324	154456 CHECKING ACCOUNT SE
002122	MNJ TECHNOLOGIES DIR	CINV004076337		20245245	2024 12	INV P		998.00 120424	152137 (12) CRADLEPOINT SE
002388	TREASURER STATE OF O	HP25-950		20245845	2024 12	INV P		144.00 123124	155008 DRUG & ALCOHOL ANAL
004368	WADSWORTH TOWING	4366		20245845	2024 12	INV P		250.00 122324	154459 FORD F150 VEHICLE T
007137	GREAT LAKES PORTABLE	I19700		20245245	2024 12	INV P		70.00 121624	153015 PORTABLE TOILET REN
010203	MEDINA SIGNS INC	35071		20245245	2024 12	INV P		516.42 122324	154455 VEHICLE DECAL INSTA
010203	MEDINA SIGNS INC	35071		20245845	2024 12	INV P		223.58 122324	154455 VEHICLE DECAL INSTA
								740.00	
012536	CINTAS CORPORATION N	4210931676		20245245	2024 12	INV P		36.61 120424	152131 MAT SERVICE (11/08/
012536	CINTAS CORPORATION N	4213877227		20245845	2024 12	INV P		36.61 123124	155006 MAT SERVICE (12/06/

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
										73.22
									ACCOUNT TOTAL	2,613.22
29002900 50600									GF SHERIFF ADMIN GASOLINE	
000959 CENTERRA CO-OP	11/30/24	20244226	2024 12	INV	P					131.08 123124 155009 MCSO FUEL (NOVEMBER
									ACCOUNT TOTAL	131.08
29002900 50606									GF SHERIFF ADMIN VEHICLE LEASE	
004526 ENTERPRISE FM TRUST	FBN5169819	20245035	2024 12	INV	P					6,780.06 120424 152491 VEHICLE LEASE - SHE
									ACCOUNT TOTAL	6,780.06
29002900 50610									GF SHERIFF ADMIN OTHER EXP	
001277 INTEGRITY VERIFICATI	33004POHD	20245844	2024 12	INV	P					60.00 122324 154461 DRUG SCREEN (SL,JE,
001724 THE UPS STORE	1308	20245844	2024 12	INV	P					15.46 123124 155010 MCSO SHIPPING CHARG
									ACCOUNT TOTAL	75.46
29002900 50620									GF SHERIFF ADMIN UNIFORM	
001200 AKRON UNIFORMS	AU-POS2-2516	20244400	2024 12	INV	P					90.00 122324 154457 UNIFORMS - Y. KOVAL
001200 AKRON UNIFORMS	AU-POS2-2631	20244400	2024 12	INV	P					378.93 121624 153016 UNIFORMS - C. JOHNS
001200 AKRON UNIFORMS	AU-POS2-2687	20246136	2024 12	INV	P					272.98 123124 155011 UNIFORMS - M. NORRI
001200 AKRON UNIFORMS	AU-POS2-2693	20246136	2024 12	INV	P					169.99 123124 155011 UNIFORMS - M. DENTO
001200 AKRON UNIFORMS	AU-POS3-4217	20244400	2024 12	INV	P					152.00 120924 152510 UNIFORMS - G. COTRU
001200 AKRON UNIFORMS	AU-POS3-4362	20244400	2024 12	INV	P					585.00 120424 152132 UNIFORMS - D. CLINA
001200 AKRON UNIFORMS	AU-POS3-4439	20244400	2024 12	INV	P					346.97 120924 152510 UNIFORMS - Z. KIRKW
001200 AKRON UNIFORMS	AU-POS3-4518	20244400	2024 12	INV	P					60.00 121624 153016 UNIFORMS - A. DUDTE
001200 AKRON UNIFORMS	AU-POS3-4625	20244400	2024 12	INV	P					234.97 122324 154457 UNIFORMS - D. KING
001200 AKRON UNIFORMS	AU-POS3-4626	20244400	2024 12	INV	P					65.98 122324 154457 UNIFORMS - J. PIROL
001200 AKRON UNIFORMS	AU-POS3-4627	20244400	2024 12	INV	P					212.10 122324 154457 UNIFORMS - C. YORKS
001200 AKRON UNIFORMS	AU-POS3-4649	20244400	2024 12	INV	P					216.03 122324 154457 UNIFORMS - E. POSTL
001200 AKRON UNIFORMS	AU-POS3-4649	20246136	2024 12	INV	P					173.38 122324 154457 UNIFORMS - E. POSTL
001200 AKRON UNIFORMS	AU-POS3-4702	20246136	2024 12	INV	P					426.95 123124 155011 UNIFORMS - Z. KIRKW
001200 AKRON UNIFORMS	AU-POS3-4703	20246136	2024 12	INV	P					248.98 123124 155011 UNIFORMS - Y. KOVAL
001200 AKRON UNIFORMS	AU-POS4-1817	20246136	2024 12	INV	P					365.00 123124 155011 UNIFORMS - B. TAYLO
001200 AKRON UNIFORMS	AU-POS4-1959	20244400	2024 12	INV	P					253.98 120424 152132 UNIFORMS - M. NORRI
001200 AKRON UNIFORMS	AU-POS4-2061	20246136	2024 12	INV	P					39.99 123124 155011 UNIFORMS - A. DUDTE
										4,293.23
003759 WEIDIG ROBERT	02/23/24	20244400	2024 12	INV	P					1,198.61 120424 152133 REIMBURSEMENT FOR V
007816 AMAZON CAPITAL SERVI	1J7N-QH9N-17VT	20244400	2024 12	INV	P					161.98 120424 152130 (2) 5.11 TACTICAL P
009997 RED DIAMOND UNIFORM	001104639-0	20246136	2024 12	INV	P					239.99 123124 155012 UNIFORMS - N. GAGE
009997 RED DIAMOND UNIFORM	001106161-0	20246136	2024 12	INV	P					111.98 123124 155012 UNIFORMS - T. GRICE
009997 RED DIAMOND UNIFORM	001106296-0	20246136	2024 12	INV	P					386.94 123124 155012 UNIFORMS - COVEY
009997 RED DIAMOND UNIFORM	001106298-0	20246136	2024 12	INV	P					386.94 123124 155012 UNIFORMS - C. JOHNS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009997 RED DIAMOND UNIFORM	001106300-0	20246136	2024 12	INV	P			UNIFORMS - J. WILLI	416.94	123124
009997 RED DIAMOND UNIFORM	001106595-0	20246136	2024 12	INV	P			UNIFORMS - Y. KOVAL	395.93	123124
									<b>1,938.72</b>	
								ACCOUNT TOTAL	7,592.54	
29002900 50780								GF SHERIFF ADMIN EQUIPMENT		
002162 B & H PHOTO	229880687	20246138	2024 12	INV	P			BROTHER LASER PRINT	274.30	123124
007816 AMAZON CAPITAL SERVI	16LN-44DG-6XPG	20246138	2024 12	INV	P			OFFICE CHAIR (I.T.	179.99	120924
015079 INTOXIMETERS, INC	252457	20236579	2024 12	INV	P			INTOXILYZER MACHINE	7,409.16	121124
015079 INTOXIMETERS, INC	252457	20236600	2024 12	INV	P			INTOXILYZER MACHINE	5,683.34	121124
									<b>13,092.50</b>	
								ACCOUNT TOTAL	13,546.79	
								ORG 29002900 TOTAL	34,924.11	
29002902								SHERIFF DISPATCH		
29002902 50100								GF SHERIFF DISPATCH SUPPLIES		
000537 STAPLES BUSINESS ADV	7002802413	20240018	2024 12	INV	P			COPIER PAPER, TONER	232.21	120424
000537 STAPLES BUSINESS ADV	7002802413	20245231	2024 12	INV	P			COPIER PAPER, TONER	625.48	120424
000537 STAPLES BUSINESS ADV	7003182134	20245231	2024 12	INV	P			TRASH BAGS, TONER (	296.85	123124
									<b>1,154.54</b>	
								ACCOUNT TOTAL	1,154.54	
29002902 50550								GF SHERIFF DISPATCH TRAINING		
001966 APCO INTERNATIONAL I	00092982	20245973	2024 12	INV	P			(2) EMD GUIDE CARDS	1,246.22	120924
								ACCOUNT TOTAL	1,246.22	
29002902 50580								GF SHERIFF DISPATCH CONTR SERV		
002388 TREASURER STATE OF O	25L1742	20241625	2024 12	INV	P			MCSO LEADS (NOVEMBE	600.00	121624
								ACCOUNT TOTAL	600.00	
29002902 50620								GF SHERIFF DISPATCH UNIFORM		
001200 AKRON UNIFORMS	AU-POS3-4510	20241626	2024 12	INV	P			UNIFORMS - K. EVANS	382.00	122324
012297 ICANDI GRAPHICS	26299	20241626	2024 12	INV	P			UNIFORMS - N. COVIL	61.75	120924
								ACCOUNT TOTAL	443.75	
29002902 50780								GF SHERIFF DISPATCH EQUIPMENT		
000537 STAPLES BUSINESS ADV	7003182134	20240012	2024 12	INV	P			HEADSET ADAPTER CON	574.99	123124
004174 CLEVELAND COMMUNICAT	36159	20240012	2024 12	INV	P			NANO SYMPHONY SPEAK	313.88	122324

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
007816	AMAZON CAPITAL SERVI	13HV-QQYR-4D1Y		20240012	2024 12	INV P	199.00	120924	152511 CORDLESS VACUUM - D
ACCOUNT TOTAL							1,087.87		
ORG 29002902 TOTAL							4,532.38		
29002904	SHERIFF JAIL								
29002904	50100			GF SHERIFF JAIL SUPPLIES					
000457	WALMART COMMUNITY	1659236301		20246047	2024 12	INV P	49.78	120924	152521 DESK LAMPS, AIR FRE
000537	STAPLES BUSINESS ADV	7003182134		20246047	2024 12	INV P	144.68	123124	155005 TONER (JAIL)
000659	ECOLAB INC	6349255788		20246047	2024 12	INV P	128.11	120924	152522 FRESH20 5.0 MICRON
004008	W.B. MASON CO INC	250240553		20246047	2024 12	INV P	35.98	120424	152120 TAPE
004008	W.B. MASON CO INC	250742337		20246047	2024 12	INV P	513.04	123124	154938 TONER, DRUM, TAPE,
004008	W.B. MASON CO INC	250787322		20246047	2024 12	INV P	875.37	123124	154938 COPIER PAPER, TONER
							1,424.39		
007816	AMAZON CAPITAL SERVI	1D6H-77Y1-47XG		20246047	2024 12	INV P	101.56	120924	152520 INK CARTRIDGES
007816	AMAZON CAPITAL SERVI	1K7V-JCXT-7QXM		20246047	2024 12	INV P	235.74	120424	152119 (5) 32GB FLASH DRIV
007816	AMAZON CAPITAL SERVI	1LYG-H17H-Q3RK		20246047	2024 12	INV P	367.27	122324	154464 MENS MESSENGER BAG,
							704.57		
010203	MEDINA SIGNS INC	35044		20246047	2024 12	INV P	85.16	120424	152118 (7) 12" x 3.75" MAG
011624	HANDCUFF WAREHOUSE	532050		20246047	2024 12	INV P	719.72	121124	152850 RETRAINTS (MUFF, BE
012667	UNITED BUSINESS SUPP	OE-105699-1		20246047	2024 12	INV P	79.92	121624	153009 BLEACH
012667	UNITED BUSINESS SUPP	OE-106604-1		20246047	2024 12	INV P	673.02	122324	154428 TRASH BAGS, HAND SO
							752.94		
014157	LABSOURCE INC	006643343		20246047	2024 12	INV P	900.00	120424	152121 NITRILE GLOVES
ACCOUNT TOTAL							4,909.35		
29002904	50125			GF SHERIFF JAIL BD OF PRISONER					
001122	ARAMARK DALLAS LOCKB	200520400-001343		20246276	2024 12	INV P	10,978.80	120924	152523 INMATE MEALS (11/07
001122	ARAMARK DALLAS LOCKB	200520400-001346		20246276	2024 12	INV P	10,926.62	120924	152523 INMATE MEALS (11/14
001122	ARAMARK DALLAS LOCKB	200520400-001348		20246276	2024 12	INV P	10,664.06	121624	153010 INMATE MEALS (11/21
001122	ARAMARK DALLAS LOCKB	200520400-001350		20246276	2024 12	INV P	10,204.82	123124	154939 INMATE MEALS (11/28
							42,774.30		
ACCOUNT TOTAL							42,774.30		
29002904	50580			GF SHERIFF JAIL CONTR SERV					
002520	TOSHIBA FINANCIAL SE	544286958		20245534	2024 12	INV P	403.78	122424	154889 JAIL COPIER (12/01/



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
002533	TOSHIBA BUSINESS SOL	6054278		20245534	2024 12	INV P	76.17	120924	152509 JAIL FAX (11/20/24
002533	TOSHIBA BUSINESS SOL	6059919		20245534	2024 12	INV P	138.19	121124	152849 JAIL EXCESS COPIES
002533	TOSHIBA BUSINESS SOL	6063346		20245534	2024 12	INV P	166.11	122324	154454 JAIL FAX (12/01/24
							<b>380.47</b>		
ACCOUNT TOTAL							784.25		
29002904	50610		GF SHERIFF JAIL OTHER EXP						
001277	INTEGRITY VERIFICATI	33004POHD		20245403	2024 12	INV P	120.00	122324	154461 DRUG SCREEN (SL,JE,
001724	THE UPS STORE	1293		20245403	2024 12	INV P	26.54	120424	152122 SHIPPING CHARGES
012127	PROFESSIONAL DIVING	6457		20246045	2024 12	INV P	21.00	123124	154940 CYLINDER INSPECTION
014745	PREMIER HEALTH & SAF	693		20245403	2024 12	INV P	56.50	121624	153003 ROSTER FEE & (7) BL
ACCOUNT TOTAL							224.04		
29002904	50620		GF SHERIFF JAIL UNIFORM						
001200	AKRON UNIFORMS	AU-POS2-2278		20246043	2024 12	INV P	228.99	120924	152524 UNIFORMS - B. JOHNS
001200	AKRON UNIFORMS	AU-POS2-2513		20246043	2024 12	INV P	203.90	120424	152123 UNIFORMS - J. TAYLO
001200	AKRON UNIFORMS	AU-POS2-2515		20246043	2024 12	INV P	140.00	120424	152123 UNIFORMS - A. WANCH
001200	AKRON UNIFORMS	AU-POS2-2587		20246043	2024 12	INV P	71.99	120924	152524 UNIFORMS - J. DETCH
001200	AKRON UNIFORMS	AU-POS2-2662		20246043	2024 12	INV P	540.91	123124	154941 UNIFORMS - J. YOUNG
001200	AKRON UNIFORMS	AU-POS2-2669		20246043	2024 12	INV P	130.02	122324	154429 UNIFORMS - L. HAWKI
001200	AKRON UNIFORMS	AU-POS2-2699		20246043	2024 12	INV P	735.97	123124	154941 UNIFORMS - B. BLAZ
001200	AKRON UNIFORMS	AU-POS3-3282		20246043	2024 12	INV P	158.00	123124	154941 UNIFORMS - J. REHLE
001200	AKRON UNIFORMS	AU-POS3-3805		20246043	2024 12	INV P	268.00	120924	152524 UNIFORMS - J. PIPHE
001200	AKRON UNIFORMS	AU-POS3-4108		20246043	2024 12	INV P	72.00	123124	154941 UNIFORMS - M. HEIDE
001200	AKRON UNIFORMS	AU-POS3-4180		20246043	2024 12	INV P	751.86	120424	152123 UNIFORMS - P. DEMKO
001200	AKRON UNIFORMS	AU-POS3-4336		20246043	2024 12	INV P	1,000.00	120424	152123 UNIFORMS - J. NIZIC
001200	AKRON UNIFORMS	AU-POS3-4397		20246043	2024 12	INV P	98.98	120424	152123 UNIFORMS - L. PERRO
001200	AKRON UNIFORMS	AU-POS3-4399		20246043	2024 12	INV P	610.00	120924	152524 UNIFORMS - K. KERNE
001200	AKRON UNIFORMS	AU-POS3-4402		20246043	2024 12	INV P	187.00	120424	152123 UNIFORMS - B. ANDER
001200	AKRON UNIFORMS	AU-POS3-4416		20246043	2024 12	INV P	198.98	120924	152524 UNIFORMS - B. CARVE
001200	AKRON UNIFORMS	AU-POS3-4482		20246043	2024 12	INV P	531.99	121624	153004 UNIFORMS - J. HENTH
001200	AKRON UNIFORMS	AU-POS3-4488		20246043	2024 12	INV P	394.97	121624	153004 UNIFORMS - L. PATRO
001200	AKRON UNIFORMS	AU-POS3-4538		20246043	2024 12	INV P	84.00	121624	153004 UNIFORMS - E. KLUTH
001200	AKRON UNIFORMS	AU-POS3-4566		20246043	2024 12	INV P	370.97	122324	154429 UNIFORMS - B. JOHNS
001200	AKRON UNIFORMS	AU-POS3-4583		20246043	2024 12	INV P	169.99	121624	153004 UNIFORMS - L. HAML
001200	AKRON UNIFORMS	AU-POS3-4609		20246043	2024 12	INV P	573.96	122324	154457 UNIFORMS - B. DEMET
001200	AKRON UNIFORMS	AU-POS3-4651		20246043	2024 12	INV P	400.43	123124	154941 UNIFORMS - J. REHLE
001200	AKRON UNIFORMS	AU-POS3-4674		20246043	2024 12	INV P	68.98	123124	154941 UNIFORMS - L. RAY
001200	AKRON UNIFORMS	AU-POS3-4728		20246043	2024 12	INV P	160.01	123124	154941 UNIFORMS - P. DEMKO
001200	AKRON UNIFORMS	AU-POS4-1897		20246043	2024 12	INV P	629.92	121624	153004 UNIFORMS - J. ELCHL
001200	AKRON UNIFORMS	AU-POS4-2048		20246043	2024 12	INV P	48.00	123124	154941 UNIFORMS - S. LEATH
							<b>8,829.82</b>		
001620	LEVINSON'S UNIFORMS	178887		20246043	2024 12	INV P	462.87	120424	152124 UNIFORMS - A. MARTI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001620 LEVINSON'S UNIFORMS	178888	20246043	2024 12	INV	P	98.15	120424	152124 UNIFORMS - A. MARTI		
001620 LEVINSON'S UNIFORMS	178894	20246043	2024 12	INV	P	449.97	120424	152124 UNIFORMS - T. BEATT		
001620 LEVINSON'S UNIFORMS	179107	20246043	2024 12	INV	P	293.00	122324	154430 UNIFORMS - M. PORTE		
001620 LEVINSON'S UNIFORMS	179193	20246043	2024 12	INV	P	168.00	123124	154942 UNIFORMS - T. BEATT		
						1,471.99				
009997 RED DIAMOND UNIFORM	001106292-0	20246043	2024 12	INV	P	9.99	123124	154943 UNIFORMS - M. WARDE		
009997 RED DIAMOND UNIFORM	001106294-0	20246043	2024 12	INV	P	57.94	123124	154943 UNIFORMS - MCVICKER		
009997 RED DIAMOND UNIFORM	001106472-0	20246043	2024 12	INV	P	65.99	123124	154943 UNIFORMS - F. TELAT		
009997 RED DIAMOND UNIFORM	001106556-0	20246043	2024 12	INV	P	434.88	123124	154943 UNIFORMS - S. LEATH		
009997 RED DIAMOND UNIFORM	001106567-0	20246043	2024 12	INV	P	184.98	123124	154943 UNIFORMS - S. LEATH		
						753.78				
015068 MARTIN JAMES	10/07/24	20246043	2024 12	INV	P	159.70	120924	152525 REIMBURSEMENT FOR S		
ACCOUNT TOTAL						11,215.29				
29002904 50780	GF SHERIFF JAIL EQUIPMENT									
000917 SUNTROL & CUSTOM TIN	604254	20246282	2024 12	INV	P	1,784.00	123124	154944 GLASS ENHANCING MIR		
001264 SECURITY AUTOMATION	6121	20242051	2024 12	INV	P	290.37	121624	153011 (2) JAIL SAS REPLAC		
001264 SECURITY AUTOMATION	6121	20246282	2024 12	INV	P	4,874.63	121624	153011 (2) JAIL SAS REPLAC		
						5,165.00				
002122 MNJ TECHNOLOGIES DIR	CINV004078671	20246282	2024 12	INV	P	1,158.00	122324	154431 DESKTOP COMPUTER &		
002122 MNJ TECHNOLOGIES DIR	CINV004078763	20246282	2024 12	INV	P	402.00	122324	154431 SCANNER		
						1,560.00				
003712 ULINE INC	186355400	20246283	2024 12	INV	P	6,964.10	123124	154950 (20) BLACK CHAIRS		
015098 CPI/GUARDIAN	3297	20246282	2024 12	INV	P	23,189.00	122424	154892 INMATE CLOTHING VAC		
015099 TACTICSHOP LLC	101498	20246282	2024 12	INV	P	2,520.00	122424	154893 C.P.E. TRAINING SUI		
ACCOUNT TOTAL						41,182.10				
ORG 29002904 TOTAL						101,089.33				
29002905	SHERIFF COURT SECURITY									
29002905 50620	GF SHERIFF CT SEC UNIFORM									
001200 AKRON UNIFORMS	AU-POS2-2369	20242756	2024 12	INV	P	235.95	123124	155011 UNIFORMS - M. BURKE		
001200 AKRON UNIFORMS	AU-POS2-2689	20242756	2024 12	INV	P	119.97	123124	155011 UNIFORMS - K. BALLA		
001200 AKRON UNIFORMS	AU-POS3-3985	20242756	2024 12	INV	P	877.35	123124	155011 UNIFORMS - B. BARTO		
001200 AKRON UNIFORMS	AU-POS3-3986	20242756	2024 12	INV	P	44.99	123124	155011 UNIFORMS - D. KROGE		
001200 AKRON UNIFORMS	AU-POS3-3987	20242756	2024 12	INV	P	114.98	123124	155011 UNIFORMS - K. BALLA		
						1,393.24				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							1,393.24		
ORG 29002905 TOTAL							1,393.24		
29002908				SHERIFF MEDICAL					
29002908	50150			SHERIFF MEDICAL MEDICAL SUPP					
000726	MCKESSON	MEDICAL-SUR	22896985	20243991	2024 12	INV P	1,172.70	120424	152125 MEDICAL SUPPLIES (D
000726	MCKESSON	MEDICAL-SUR	22898221	20243991	2024 12	INV P	7.06	120424	152125 MEDICAL SUPPLIES (D
000726	MCKESSON	MEDICAL-SUR	22994986	20243991	2024 12	INV P	247.55	122324	154465 TEST STRIPS
000726	MCKESSON	MEDICAL-SUR	23015204	20243991	2024 12	INV P	220.87	123124	154946 MEDICAL SUPPLIES (J
000726	MCKESSON	MEDICAL-SUR	23016963	20243991	2024 12	INV P	291.68	123124	154946 MEDICAL SUPPLIES (J
							1,939.86		
ACCOUNT TOTAL							1,939.86		
29002908	50320			SHERIFF MEDICAL EXPENSES					
013228	DR. ONYENEKE	M.D.	2024-1201	20244399	2024 12	INV P	1,730.76	120424	152126 PHYSICIAN SERVICES
013228	DR. ONYENEKE	M.D.	2024-1215	20244399	2024 12	INV P	1,730.76	121624	153005 PHYSICIAN SERVICES
013228	DR. ONYENEKE	M.D.	2024-1231	20244399	2024 12	INV P	1,730.76	122324	154432 PHYSICIAN SERVICES
							5,192.28		
ACCOUNT TOTAL							5,192.28		
29002908	50321			SHERIFF MEDICAL DENTAL					
001861	MEDINA COUNTY HEALTH	NOVEMBER 2024		20243490	2024 12	INV P	1,376.15	122324	154463 DENTAL SERVICES (NO
001861	MEDINA COUNTY HEALTH	NOVEMBER 2024		20246144	2024 12	INV P	268.41	122324	154463 DENTAL SERVICES (NO
001861	MEDINA COUNTY HEALTH	OCTOBER 2024		20243490	2024 12	INV P	1,074.00	122324	154463 DENTAL SERVICES (OC
001861	MEDINA COUNTY HEALTH	SEPTEMBER 2024		20243490	2024 12	INV P	537.00	121624	153006 DENTAL SERVICES (SE
							3,255.56		
ACCOUNT TOTAL							3,255.56		
29002908	50323			SHERIFF MEDICAL PHARMACY					
013333	IHS PHARMACY		107449	20240260	2024 12	INV P	3,354.87	123124	154947 PHARMACEUTICALS (NO
ACCOUNT TOTAL							3,354.87		
29002908	50580			SHERIFF MEDICAL CONTRACT SVS					
000166	LINDE GAS & EQUIPMENT		46478433	20244398	2024 12	INV P	106.33	120924	152526 OXYGEN CYLINDER REN
000385	STERICYCLE INC		8009113591	20244398	2024 12	INV P	43.99	122324	154433 MEDICAL WASTE (DECE
002054	MEDINA LIFE SUPPORT		MLST2402123	20244398	2024 12	INV P	293.38	121624	153012 INMATE TRANSPORT (R
002054	MEDINA LIFE SUPPORT		MLST2403090	20244398	2024 12	INV P	309.82	121624	153012 INMATE TRANSPORT (J
002054	MEDINA LIFE SUPPORT		MLST2404400	20244398	2024 12	INV P	308.73	121624	153012 INMATE TRANSPORT (J
							911.93		
003043	GARCIA CLINICAL LABO		70821	20244398	2024 12	INV P	33.00	123124	154948 LABORATORY SERVICES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
				ACCOUNT TOTAL					1,095.25
				ORG 29002908 TOTAL					14,837.82
30000109				RECORDER MICROFILM					
30000109 50100				GF RECORDER MICROFILM SUPPLIES					
001305 FIDLAR TECHNOLOGIES	M30356-IN	20241990	2024 12	INV P				154478 MICROFILM ROLLS 6/2	3,135.92 122324
003317 ACCESS INFORMATION P	11296743	20240448	2024 12	INV P				154477 MICROFILM STORAGE D	307.13 122324
				ACCOUNT TOTAL					3,443.05
				ORG 30000109 TOTAL					3,443.05
39751201				SUBSIDIES ECON DEVELOP					
39751201 50610				SUBSIDIES ECON DEVELOP OTH EXP					
001837 MEDINA COUNTY ECONOM	3891	20245130	2024 12	INV P				152569 MCEDC APPROPRIATION	25,000.00 120924
				ACCOUNT TOTAL					25,000.00
				ORG 39751201 TOTAL					25,000.00
39751211				SUBSIDIES LAND BANK					
39751211 50610				GF SUBSIDIES LAND BANK OTH EXP					
015075 MEDINA COUNTY LAND B	100	20246398	2024 12	INV P				152574 START-UP FUNDS TO L	19,901.00 120924
				ACCOUNT TOTAL					19,901.00
				ORG 39751211 TOTAL					19,901.00
FUND 0010 GENERAL FUND						TOTAL:			1,034,378.33

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
00150100											
00150100 50580											
000122 CDW GOVERNMENT LLC	AB8KJ1T	20246640	2024 12	INV	P			22,924.70	122424	154915	MICROSOFT LICENSE R
000122 CDW GOVERNMENT LLC	AB8PZ4D	20246640	2024 12	INV	P			181,563.64	122424	154915	MICROSOFT LICENSE R
								204,488.34			
003851 MEDINA COUNTY PORT A	ACPS-048	20245907	2024 12	INV	P			400.00	123124	155162	DARK FIBER
003851 MEDINA COUNTY PORT A	AE-026	20245907	2024 12	INV	P			350.00	123124	155162	DARK FIBER
003851 MEDINA COUNTY PORT A	ENGLGHT-022	20245907	2024 12	INV	P			650.00	123124	155162	DARK FIBER
003851 MEDINA COUNTY PORT A	MCC-091	20245907	2024 12	INV	P			2,400.00	123124	155162	DARK FIBER
								3,800.00			
004003 FIRST COMMUNICATIONS	127381927	20242047	2024 12	INV	P			1,350.57	122424	154916	FIBER NETWORK INTER
								ACCOUNT TOTAL			209,638.91
								ORG 00150100 TOTAL			209,638.91
00153000											
00153000 50580											
004307 ON TECHNOLOGY PARTNE	19704	20241989	2024 12	INV	P			766.25	122324	154479	MONTHLY CLOUD BACKU
								ACCOUNT TOTAL			766.25
								ORG 00153000 TOTAL			766.25
00154300											
00154300 50100											
000563 DISTILLATA CO	3738085	20240567	2024 12	INV	P			15.20	121624	153084	WATER - TAX MAPS
004075 THE STAMP MAN	SM-24-809	20246676	2024 12	INV	P			77.45	123124	155030	2000 2360 HEAVY DUT
005920 MEDINA DRYWALL SUPPL	6145251	20246676	2024 12	INV	P			1,440.00	122324	154543	BAROQUE TILE - HWY
								ACCOUNT TOTAL			1,532.65
00154300 50580											
002914 REPOS INC	173412	20240512	2024 12	INV	P			125.00	121624	153074	SERVICE CONTRACT FO
014151 THE K COMPANY INC	440171	20236633	2024 12	INV	P			56,933.67	121624	153064	ENG CTR COMPUTER SE
								ACCOUNT TOTAL			57,058.67
								ORG 00154300 TOTAL			58,591.32
FUND 0015 REAL PROPERTY TRANSFER TAX						TOTAL:		268,996.48			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00253600								COUNTY HOME DONATIONS	
00253600 50610								COUNTY HOME DONATION OTHER EXP	
000101 CLEVELAND CLINIC FOU	E4363714	20245384	2024 12	INV	P		15.92	121624	153211 ACCT #E4363714 CO P
001901 MEDINA COUNTY TREASU	DECEMBER 2024	20246175	2024 12	INV	P		1,600.00	120424	152184 RESIDENT ALLOWANCE
001932 MEDINA COUNTY TRANSI	CH 24-11	20245384	2024 12	INV	P		60.00	120424	152188 3 PUBLIC BUS PASSES
001932 MEDINA COUNTY TRANSI	CH 24-11A	20245384	2024 12	INV	P		50.00	120424	152188 5 E&D BUS PASSES FO
							110.00		
002144 MEDI-WISE PHARMACY	NOVEMBER 2024	20246180	2024 12	INV	P		300.99	121624	153210 RESI
009137 BUEHLERS FOOD MARKET	1739935	20241699	2024 12	INV	P		70.99	123124	155154 RESIDENT BDAY CAKES
010408 PNC BANK NATIONAL AS	0966, MCH	20241319	2024 12	INV	P		115.09	122024	12364 GIONINOS, PIZZA FOR
010408 PNC BANK NATIONAL AS	0966, MCH	20241319	2024 12	INV	P		44.95	122024	12364 ARK ANIMAL HOSP., H
							160.04		
015091 LINCARE, INC	BBQW9CPT	20245384	2024 12	INV	P		2.26	123124	155152 CO PAY FOR CUST #18
							ACCOUNT TOTAL		2,260.20
							ORG 00253600 TOTAL		2,260.20
FUND 0025 COUNTY HOME DONATIONS						TOTAL:			2,260.20

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
00302904				SHERIFF DONATIONS - JAIL									
00302904 50610				SHERIFF DONATIONS JAIL OTH EX									
000450 JARVIS SUSAN	NOVEMBER 2024	20244403	2024 12	INV	P			1,545.00 121124	152851	GED/EDUCATION CLASS			
000457 WALMART COMMUNITY	1659236301	20244403	2024 12	INV	P			773.80 120924	152521	STRAIGHT TALK PHONE			
000537 STAPLES BUSINESS ADV	7003182134	20244403	2024 12	INV	P			124.32 123124	155005	RED FOLDERS, KRAFT			
001085 LITVIN HOPE C	NOVEMBER 2024	20244403	2024 12	INV	P			70.00 123124	154949	INDIGENT INMATE HAI			
001122 ARAMARK DALLAS LOCKB	000007662-000463	20244403	2024 12	INV	P			118.75 120924	152523	INDIGENT KITS (10/3			
001122 ARAMARK DALLAS LOCKB	000007662-000465	20244403	2024 12	INV	P			492.00 123124	154939	PEPSI FOR THANKSGIV			
001122 ARAMARK DALLAS LOCKB	200520400-001352	20244403	2024 12	INV	P			216.00 123124	154939	ICE CREAM FOR THANK			
								<b>826.75</b>					
002608 PINNACLE TECHNOLOGIE	24-237	20244403	2024 12	INV	P			899.00 121624	153013	(1,000) ARMBANDS			
003309 SHERWIN WILLIAMS	2706-2	20244403	2024 12	INV	P			337.73 120424	152127	PAINT FOR JAIL			
003309 SHERWIN WILLIAMS	2768-2	20244403	2024 12	INV	P			76.78 120924	152527	PAINT FOR JAIL			
								<b>414.51</b>					
003638 GORECKI OCTOBER	OCTOBER 2024	20244403	2024 12	INV	P			525.00 121124	152846	YOGA CLASSES - OCTO			
004214 BUSH MEREDITH	NOVEMBER 2024	20244403	2024 12	INV	P			1,112.50 121124	152847	GED/ABLE TUTOR SERV			
004277 LANGUAGE LINE SERVIC	11455082	20244403	2024 12	INV	P			42.88 122324	154435	JAIL INTERPRETATION			
007599 WALTER F STEPHENS JR	0088122-IN	20244403	2024 12	INV	P			2,912.00 120424	152129	INMATE UNIFORMS			
007816 AMAZON CAPITAL SERVI	1HM4-NHHM-97TY	20244403	2024 12	INV	P			62.89 121624	153008	WALL-MOUNT MAILBOX			
007816 AMAZON CAPITAL SERVI	1XGY-PKFJ-3GW6	20244403	2024 12	INV	P			18.99 120424	152119	VACUUM FILTERS (PLU			
								<b>81.88</b>					
009061 BLAKE ROBIN	NOVEMBER 2024	20244403	2024 12	INV	P			1,400.00 121124	152852	GED/ABLE TUTOR SERV			
009403 CHARM-TEX INC	0383542-IN	20244403	2024 12	INV	P			594.50 120424	152128	MAXI PADS			
012087 VICTORY SUPPLY LLC	INV106526	20244403	2024 12	INV	P			844.80 121624	153007	SHOES			
012087 VICTORY SUPPLY LLC	INV106547	20244403	2024 12	INV	P			2,279.05 122324	154434	BLANKETS			
012087 VICTORY SUPPLY LLC	INV107124	20244403	2024 12	INV	P			356.64 123124	154945	LADIES BRIEFS			
								<b>3,480.49</b>					
012667 UNITED BUSINESS SUPP	OE-106611-1	20244403	2024 12	INV	P			295.72 121624	153009	PAPER BAGS, HAND SO			
012667 UNITED BUSINESS SUPP	OE-105695-1	20244403	2024 12	INV	P			444.50 121624	153009	SOAP, DETERGENT, PA			
012667 UNITED BUSINESS SUPP	OE-105697-1	20244403	2024 12	INV	P			490.00 121624	153009	T-PAPER			
012667 UNITED BUSINESS SUPP	OE-106607-1	20244403	2024 12	INV	P			367.50 121624	153009	T. PAPER			
012667 UNITED BUSINESS SUPP	OE-106611-2	20244403	2024 12	INV	P			164.84 122324	154428	BROWN PAPER BAGS			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
									1,762.56	
				ACCOUNT TOTAL					16,565.19	
				ORG 00302904 TOTAL					16,565.19	
00302910				SHERIFF DONATIONS - K9						
00302910	50610			SHERIFF DONATIONS K9 OTH EXP						
001011	GRANGER VETERINARY H 99556, 99729, 99787	20244803	2024 12	INV	P			388.50	120924 152513 VACCINATIONS/EXAM (	
				ACCOUNT TOTAL					388.50	
				ORG 00302910 TOTAL					388.50	
00302911				MOUNTED POLICE DONATIONS						
00302911	50610			MOUNTED POLICE DONAT OTH EXP						
014216	BUCKEYE STATE MOUNTE 12/13/24	20242686	2024 12	INV	P			80.00	122424 154890 WINTER MTG/MEDINA C	
014217	BUCKEYE STATE MOUNTE 01/01/25	20242686	2024 12	INV	P			35.00	123124 155014 2025 MEMBERSHIP DUE	
				ACCOUNT TOTAL					115.00	
				ORG 00302911 TOTAL					115.00	
FUND 0030 SHERIFF DONATIONS						TOTAL:			17,068.69	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
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	20246195	2024 12	INV	P		1,843.75	122324	154754	October Daycare (RY
000504	CHILDTIME LEARNING 875510051DC	20246195	2024 12	INV	P		368.75	122324	154754	November Daycare (R
							<b>2,212.50</b>			
003691	STRONGSVILLE MONTESS 875510051DC	20246195	2024 12	INV	P		1,913.52	120424	152173	September Daycare (
011615	CAPITAL ONE 848510050	20245486	2024 12	INV	P		2,000.00	121124	152853	Acct#606247 walmart
012273	ELA PARMA MONTESSORI 875510051DC	20246195	2024 12	INV	P		362.67	120424	152172	September Daycare (
013619	LOVING CUP KIDS ACAD 875510050DC	20245486	2024 12	INV	P		1,325.00	122324	154491	November Daycare (C
013619	LOVING CUP KIDS ACAD 875510051DC	20245486	2024 12	INV	P		1,325.00	120424	152177	October Daycare (CM
							<b>2,650.00</b>			
015049	BATTAGLIA KRISTIN 875510051	20245486	2024 12	INV	P		382.77	120424	152183	Reimburse for cloth
							ACCOUNT TOTAL		9,521.46	
00503710 50581										
000309	SOCIAL SECURITY ADMI 875510051	20246179	2024 12	INV	P		9,592.00	122324	154505	Conserved Funds for
010408	PNC BANK NATIONAL AS #1282,JFS,848510050	20246179	2024 12	INV	P		1,000.00	122024	12364	Giant Eagle, Lyft C
010408	PNC BANK NATIONAL AS #1282,JFS,848510050	20246179	2024 12	INV	P		2,537.95	122024	12364	Speedway, Gas Cards
							<b>3,537.95</b>			
013385	SPEAKWRITE LLC 806510051	20246179	2024 12	INV	P		857.53	121624	153120	inv#ecf2f1f2, inv d
014550	SAFE AND RELIABLE CA 873510051	20246179	2024 12	INV	P		1,015.00	122324	154519	Inv#509 (BB) Sept,0
							ACCOUNT TOTAL		15,002.48	
							ORG 00503710 TOTAL		24,523.94	
00503712										
00503712 50421										
001647	LORAIN-MEDINA RURAL 420510051	20246265	2024 12	INV	P		402.00	123124	155099	Pay on Acct#0214004
007816	AMAZON CAPITAL SERVI 420510051	20245772	2024 12	INV	P		209.13	120424	152170	Inv#1CR3-ML7Q-4R69
007816	AMAZON CAPITAL SERVI 420510051	20245772	2024 12	INV	P		215.98	121624	153035	Inv#1XMD-DCFR-79HY
007816	AMAZON CAPITAL SERVI 420510051	20245772	2024 12	INV	P		8.99	123124	155097	Inv#1NPV-6773-6HHW
007816	AMAZON CAPITAL SERVI 420510051	20246265	2024 12	INV	P		259.98	123124	155097	Inv#1YKL-JYDC-N739
007816	AMAZON CAPITAL SERVI 420510051	20246265	2024 12	INV	P		211.37	123124	155097	Inv#137K-37XQ-NMGP
							<b>905.45</b>			
008509	LIGHTHOUSE FAMILY CE 421510051	20246265	2024 12	INV	P		600.00	122324	154516	Inv#3700 (KC) Psych

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
008509 LIGHTHOUSE FAMILY CE	421510051	20246265	2024 12	INV	P	600.00	122324	154516 Inv#3709 (MD) Psych	
						1,200.00			
010408 PNC BANK NATIONAL AS	#1282,JFS,420510051	20245772	2024 12	INV	P	298.83	122024	12364 Fedex, Ship Child's	
011376 GOODWILL INDUSTRIES	421510051	20246265	2024 12	INV	P	2,635.00	123124	155098 Inv#0012817-IN, 001	
011615 CAPITAL ONE	420510051	20245772	2024 12	INV	P	43.92	121124	152853 Acct#606247 Safety	
011615 CAPITAL ONE	420510051	20245772	2024 12	INV	P	185.97	121124	152853 Acct#606247 Cleanin	
011615 CAPITAL ONE	420510051	20245772	2024 12	INV	P	14.96	121124	152853 Acct#606247 Flea Fo	
011615 CAPITAL ONE	420510051	20245772	2024 12	INV	P	89.24	121124	152853 Acct#606247 Clothes	
						334.09			
015082 RMA RESIDENTIAL LLC	420510051	20246265	2024 12	INV	P	2,800.00	121124	152855 October & November	
015086 WOODS JOHN	421510051	20245772	2024 12	INV	P	45.00	121624	153037 Reimburse for DV Cl	
						ACCOUNT TOTAL		8,620.37	
00503712 50580								CHILD SERV 2820 CONTR SVS	
007857 HEDDEN LAYNE	806510051	20246194	2024 12	INV	P	4,107.90	121324	12347 November 2024 Recru	
						ACCOUNT TOTAL		4,107.90	
00503712 50582								CHILD SERV 2820 ADOPTION	
001176 YERGIN BRIAN	807510051	20246653	2024 12	INV	P	123.90	123124	155004 december 2024 adopt	
001759 JARVIS DAN AND MELI	807510051	20246653	2024 12	INV	P	371.70	123124	154990 december 2024 adopt	
002395 MARTIN PAUL AND VICT	807510051	20246653	2024 12	INV	P	17.70	123124	154993 december 2024 adopt	
002396 ANDERSON JAY AND JOA	807510051	20246653	2024 12	INV	P	495.60	123124	154979 december 2024 adopt	
002560 BRIESEMEISTER MARI A	807510051	20246653	2024 12	INV	P	35.40	123124	154983 december 2024 adopt	
002870 SCYOC DONNA	807510051	20246653	2024 12	INV	P	70.80	123124	154998 december 2024 adopt	
003038 VANCE SCOTT AND MICH	807510051	20246653	2024 12	INV	P	88.50	123124	155000 december 2024 adopt	
003168 GRASSO ED AND CARLA	807510051	20246653	2024 12	INV	P	88.50	123124	154986 december 2024 adopt	
003482 WOOD MICHELE AND ED	807510051	20246653	2024 12	INV	P	477.90	123124	155002 december 2024 adopt	
003562 PALUMBO ANGELA AND A	807510051	20246653	2024 12	INV	P	619.50	123124	154995 december 2024 adopt	
003635 HOWARD SABRENA AND A	807510051	20246653	2024 12	INV	P	920.40	123024	12405 december 2024 adopt	
003636 HENGLE FELICIA AND B	807510051	20246653	2024 12	INV	P	70.80	123124	154988 december 2024 adopt	
003695 HOLMES DENISE	807510051	20246653	2024 12	INV	P	177.00	123124	154987 december 2024 adopt	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
004192 GIFT ANGIE	807510051	20246653	2024 12	INV	P	460.20 123024	12404	december 2024 adopt		
004221 KIRKLAND TINA AND ST	807510051	20246653	2024 12	INV	P	495.60 123124	154992	december 2024 adopt		
004234 SHARP TRISH AND JERR	807510051	20246653	2024 12	INV	P	177.00 123024	12413	december 2024 adopt		
004886 PITTNER AMANDA AND M	807510051	20246653	2024 12	INV	P	106.20 123024	12410	december 2024 adopt		
005842 BALL AMANDA AND JACO	807510051	20246653	2024 12	INV	P	318.60 123124	154981	december 2024 adopt		
006240 GROOMES-O'DONNELL KE	807510051	20246653	2024 12	INV	P	53.10 123124	154994	december 2024 adopt		
006518 AT SMA KARRI AND MATT	807510051	20246653	2024 12	INV	P	141.60 123024	12401	december 2024 adopt		
006597 STOKES AMANDA	807510051	20246653	2024 12	INV	P	17.70 123124	154999	december 2024 adopt		
006982 SCHWARZ JOHN AND SHE	807510051	20246653	2024 12	INV	P	1,044.30 123024	12411	december 2024 adopt		
008071 BOWES BROOKE AND MAX	807510051	20246653	2024 12	INV	P	354.00 123024	12402	december 2024 adopt		
009195 SHADDOCK CHRISTOPHER	807510051	20246653	2024 12	INV	P	493.12 123024	12412	december 2024 adopt		
009328 BOLEMAN KRISTI AND	807510051	20246653	2024 12	INV	P	141.60 123124	154982	december 2024 adopt		
009598 PERKINS KITA	807510051	20246653	2024 12	INV	P	265.50 123024	12409	december 2024 adopt		
009899 SLATTERY KATHLEEN	807510051	20246653	2024 12	INV	P	230.10 123024	12414	december 2024 adopt		
009983 STROUP AARON AND MEL	807510051	20246653	2024 12	INV	P	70.80 123024	12415	december 2024 adopt		
010084 MARTIN MORGAN AND PE	807510051	20246653	2024 12	INV	P	35.40 123024	12406	december 2024 adopt		
011408 MOZENA BRIAN AND KEL	807510051	20246653	2024 12	INV	P	141.60 123024	12408	december 2024 adopt		
011686 SABOL BRETT AND RACH	807510051	20246653	2024 12	INV	P	277.54 123124	154997	december 2024 adopt		
011803 BACHA JOHN AND COLLE	807510051	20246653	2024 12	INV	P	177.00 123124	154980	december 2024 adopt		
011843 RICHARDSON SETH AND	807510051	20246653	2024 12	INV	P	265.50 123124	154996	december 2024 adopt		
012122 COLLINS CHRISTINA	807510051	20246653	2024 12	INV	P	141.60 123024	12403	december 2024 adopt		
012138 WARD SCOTT AND TERI	807510051	20246653	2024 12	INV	P	457.72 123124	155001	december 2024 adopt		
012183 WORKMAN SHAWN AND JA	807510051	20246653	2024 12	INV	P	457.72 123124	155003	december 2024 adopt		
012605 KAGARISE STEVE AND A	807510051	20246653	2024 12	INV	P	1,008.90 123124	154991	december 2024 adopt		
013295 MOELLER AMY	807510051	20246653	2024 12	INV	P	194.70 123024	12407	december 2024 adopt		
014080 DERINGER AMY	807510051	20246653	2024 12	INV	P	247.80 123124	154984	december 2024 adopt		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
014459	HEBERT REBECCA	807510051		20246653	2024 12	INV P	159.30	123124	154989 december 2024 adopt
014718	GARVIN ADAM & STEPHA	807510051		20246653	2024 12	INV P	300.90	123124	154985 december 2024 adopt
ACCOUNT TOTAL							11,792.80		
00503712	50610			CHILD SERV 2820 OTH EXP					
007816	AMAZON CAPITAL SERVI	873510051		20245308	2024 12	INV P	198.45	120424	152170 Inv#1933-MF7J-H1P6
007816	AMAZON CAPITAL SERVI	873510051		20246092	2024 12	INV P	169.99	120424	152170 Inv#1Y1R-XT3C-LJ6J
007816	AMAZON CAPITAL SERVI	873510051		20246092	2024 12	INV P	1,734.16	120924	152562 Inv#1CRX-61PM-9D49
007816	AMAZON CAPITAL SERVI	873510051		20246092	2024 12	INV P	299.00	121624	153035 Inv#1J63-PIH7-CC4Y
007816	AMAZON CAPITAL SERVI	873510051		20246092	2024 12	INV P	208.61	121624	153035 Inv#17DY-36CW-FJTY
007816	AMAZON CAPITAL SERVI	873510051		20246570	2024 12	INV P	49.34	121624	153035 Inv#1QM1-XQF4-1GM7
							2,659.55		
009111	BRUNSWICK CITY SCHOO	873510051		20246092	2024 12	INV P	100.00	121124	152854 Inv#20240926 (BM) W
009111	BRUNSWICK CITY SCHOO	873510051		20246092	2024 12	INV P	470.00	121124	152854 Inv#20241008 (BM) W
							570.00		
010408	PNC BANK NATIONAL AS #1282, JFS,	873510051		20246092	2024 12	INV P	89.45	122024	12364 UPS store, ship cel
011615	CAPITAL ONE	873510051		20246092	2024 12	INV P	50.00	121124	152853 Acct#606247 walmart
015045	MESSINA BRAYDEN	873510051		20246092	2024 12	INV P	60.00	120424	152171 IL skills Builder-C
ACCOUNT TOTAL							3,429.00		
ORG 00503712 TOTAL							27,950.07		
00503721				CHILDREN SERV-IVE FUNDING/LEVY					
00503721	50580			CHILD SERV IVE/LEVY CONTR SVS					
000412	CATHOLIC CHARITIES C	806510051		20245914	2024 12	INV P	200.00	122324	154508 Inv#38000174 (NM) C
000587	DENMAN ROBERT AND CA	806510051		20245914	2024 12	INV P	4,770.00	121324	12328 Board & Care 11/1/2
000587	DENMAN ROBERT AND CA	806510051		20245914	2024 12	INV P	45.96	121324	12328 Reimburse for Cloth
							4,815.96		
001030	ALTERNATIVE PATHS IN	806510051		20245914	2024 12	INV P	600.00	122324	154506 Inv#2024-11 JFS (FS
001173	LHS FAMILY & YOUTH S	806510051		20245914	2024 12	INV P	4,500.00	122324	154498 Inv#0000040419 (ZC)
001536	KRAKOWSKI MATTHEW AN	806510051		20245914	2024 12	INV P	2,407.00	121624	153020 Board & Care 11/1/2
001619	THE BAIR FOUNDATION	806510051		20245914	2024 12	INV P	3,728.40	122324	154492 Inv#130226 (TR) Nov
001702	PERRIS TIFFANY AND M	806510051		20245914	2024 12	INV P	900.00	121324	12335 Board & Care 11/1/2
001861	MEDINA COUNTY HEALTH	806510051		20245914	2024 12	INV P	25.00	121824	154307 Birth Certificate (

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YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
002642 BEECH BROOK #10205	806510051	20245914	2024 12	INV	P			154493 Inv#TFCMED (BG) Nov	7,299.60	122324
002642 BEECH BROOK #10205	806510051	20245914	2024 12	INV	P			154493 Inv#TFCMED (JG) Nov	6,180.00	122324
002642 BEECH BROOK #10205	806510051	20245914	2024 12	INV	P			154493 Inv#TFCMED (ZG) Nov	7,299.60	122324
									<b>20,779.20</b>	
002743 BELLEFAIRE JEWISH CH	806510051	20245914	2024 12	INV	P			154494 Inv#50126NOV24 (EV)	6,402.00	122324
003191 SHELTER CARE INC	806510051	20245914	2024 12	INV	P			154500 Inv#2902 (AF) Novem	3,682.25	122324
003252 CARING FOR KIDS INC.	681510050	20245914	2024 12	INV	P			154496 Inv#C2056-112401 (A	2,295.00	122324
003635 HOWARD SABRENA AND A	806510051	20245914	2024 12	INV	P			12331 Board & Care 11/1/2	900.00	121324
004234 SHARP TRISH AND JERR	806510051	20245914	2024 12	INV	P			12337 Board & Care 11/1/2	900.00	121324
004794 SAYLOR YVONNE AND SC	806510051	20245914	2024 12	INV	P			153029 Board & Care 11/1/2	3,180.00	121624
004794 SAYLOR YVONNE AND SC	806510051	20245914	2024 12	INV	P			153029 Reimburse for Shoes	106.48	121624
									<b>3,286.48</b>	
005408 HEDDEN JOHN AND LAYN	806510051	20245914	2024 12	INV	P			12329 Board & Care 11/1/2	900.00	121324
005730 JACKSON JACOB	681510050	20245914	2024 12	INV	P			155094 Reimburse for Scene	103.00	123124
007816 AMAZON CAPITAL SERVI	681510050	20245914	2024 12	INV	P			152170 Inv#1VHX-T4W6-CTWQ	51.98	120424
009317 NOVAK GRACE AND STEV	806510051	20245914	2024 12	INV	P			153027 Board & Care 11/1/2	3,391.00	121624
009317 NOVAK GRACE AND STEV	806510051	20245914	2024 12	INV	P			153027 Reimburse for Vacat	160.00	121624
									<b>3,551.00</b>	
009863 SERENITY CARE AND	806510051	20245914	2024 12	INV	P			154499 Inv#1137 Room & Boa	3,000.00	122324
009899 SLATTERY KATHLEEN	806510051	20245914	2024 12	INV	P			12338 Board & Care 11/1/2	1,272.00	121324
010072 SPITZER ERIC AND SAR	806510051	20245914	2024 12	INV	P			12339 Board & Care 11/1/2	1,800.00	121324
010079 LOVERINK MARYJO	806510051	20245914	2024 12	INV	P			153021 Board & Care 11/1/2	900.00	121624
010768 LASHLEY DESTINEE	806510051	20245914	2024 12	INV	P			12333 Board & Care 11/1/2	3,180.00	121324
011449 NEW BEGINNINGS RESID	806510051	20245914	2024 12	INV	P			153036 Inv#5362 (SD) Novem	12,705.30	121624
011449 NEW BEGINNINGS RESID	806510051	20245914	2024 12	INV	P			153036 Inv#5361 (CC) Novem	3,811.59	121624
011449 NEW BEGINNINGS RESID	806510051	20245914	2024 12	INV	P			153036 Inv#5360 (DB) Novem	12,705.30	121624
									<b>29,222.19</b>	
011615 CAPITAL ONE	806510051	20245914	2024 12	INV	P			152853 Acct#606247 Clothes	246.19	121124
011615 CAPITAL ONE	806510051	20245914	2024 12	INV	P			152853 Acct#606247 Hygiene	92.40	121124
011615 CAPITAL ONE	806510051	20245914	2024 12	INV	P			152853 Acct#606247 Clothes	311.86	121124

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
						650.45				
011801 RYMER ASHLEY AND	806510051	20245914	2024 12	INV	P	900.00	121624	153028	Board & Care 11/1/2	
012213 BECKLER KEVIN AND KR	806510051	20245914	2024 12	INV	P	900.00	121324	12326	Board & Care 11/1/2	
012284 TOPOROWSKI HOLLY	806510051	20245914	2024 12	INV	P	2,490.00	121324	12340	Board & Care 11/1/2	
012285 KING ERICA	806510051	20245914	2024 12	INV	P	1,590.00	121324	12334	Board & Care 11/1/2	
012888 TANNER AMANDA	806510051	20245914	2024 12	INV	P	2,938.00	121624	153032	Board & Care 11/1/2	
012965 WISE DEANNA	806510051	20245914	2024 12	INV	P	900.00	121624	153030	Board & Care 11/1/2	
013351 MARCOFF KARRAH	806510051	20245914	2024 12	INV	P	900.00	121624	153023	Board & Care 11/1/2	
013351 MARCOFF KARRAH	806510051	20245914	2024 12	INV	P	270.00	121624	153023	Reimburse for Sept	
						1,170.00				
013474 LEGACY RESIDENTIAL H	806510051	20245914	2024 12	INV	P	49,200.00	122324	154497	Inv#1224-000025 (TH	
013581 MINGUS SCOTT AND KAT	806510051	20245914	2024 12	INV	P	510.00	121624	153025	Board & Care 11/14/	
013581 MINGUS SCOTT AND KAT	806510051	20245914	2024 12	INV	P	301.04	121624	153025	Reimburse for Initi	
						811.04				
013727 KIRKBRIDE CHERYL	806510051	20245914	2024 12	INV	P	217.60	123124	155095	Reimburse for Cloth	
013727 KIRKBRIDE CHERYL	806510051	20245914	2024 12	INV	P	284.84	123124	155095	Reimburse for Cloth	
						502.44				
013807 MAJEWSKI DEBORAH	806510051	20245914	2024 12	INV	P	510.00	121624	153022	Board & Care 11/1/2	
013807 MAJEWSKI DEBORAH	806510051	20245914	2024 12	INV	P	88.57	121624	153022	Reimburse for Medic	
						598.57				
013969 MOORE JEAN AND ALEXA	806510051	20245914	2024 12	INV	P	900.00	121624	153026	Board & Care 11/1/2	
014091 IACIANCI COLLEEN AND	806510051	20245914	2024 12	INV	P	1,800.00	121324	12332	Board & Care 11/1/2	
014303 BREAKING THROUGH INT	681510050	20245914	2024 12	INV	P	80.00	120424	152180	Inv#1731601056980 (	
014303 BREAKING THROUGH INT	681510050	20245914	2024 12	INV	P	80.00	120924	152563	Inv#1732207749674 (	
014303 BREAKING THROUGH INT	681510050	20245914	2024 12	INV	P	80.00	122324	154507	Inv#1733415286971 (	
						240.00				
014405 HENRY JACKIE AND BRE	806510051	20245914	2024 12	INV	P	900.00	121324	12330	Board & Care 11/1/2	
014456 COSTELLO JESSICA	806510051	20245914	2024 12	INV	P	1,590.00	121324	12327	Board & Care 11/1/2	
014457 BAKER HANNAH AND MAT	806510051	20245914	2024 12	INV	P	900.00	121624	153019	Board & Care 11/1/2	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
014565 GIFFORD HEATHER	806510051	20245914	2024 12	INV	P	1,800.00	121324	12341 Board & Care 11/1/2		
014567 RUCKER MISSY & DAMON	806510051	20245914	2024 12	INV	P	1,800.00	121324	12336 Board & Care 11/1/2		
014615 REESE RICHARD & DIAN	806510051	20245914	2024 12	INV	P	900.00	121324	12342 Board & Care 11/1/2		
014615 REESE RICHARD & DIAN	806510051T	20245914	2024 12	INV	P	616.40	122024	12367 Travel (VR) 9/3/24-		
						1,516.40				
014616 MCLAUGHLIN KIM & PAT	806510051	20245914	2024 12	INV	P	900.00	121624	153031 Board & Care 11/1/2		
014643 BRIDGE OF CARE GROUP	806510051	20245914	2024 12	INV	P	13,500.00	122324	154495 Inv#Nov 24 (VR) Nov		
014643 BRIDGE OF CARE GROUP	806510051	20245914	2024 12	INV	P	13,950.00	121824	154212 Inv#October 2024 (V		
						27,450.00				
014742 MILLER ELIZABETH AND	806510051	20245914	2024 12	INV	P	900.00	121624	153024 Board & Care 11/1/2		
014742 MILLER ELIZABETH AND	806510051	20245914	2024 12	INV	P	127.97	121624	153024 Reimburse for Initi		
014742 MILLER ELIZABETH AND	806510051T	20245914	2024 12	INV	P	303.12	121624	153024 Travel (JR) 10/10/2		
						1,331.09				
						ACCOUNT TOTAL				203,179.45
00503721 50581						CHILD SERV				IVE/LEVY
000102 CHRISTIAN CHILDREN'S	806510051	20246720	2024 12	INV	P	15,000.00	122324	154509 November Placement		
000102 CHRISTIAN CHILDREN'S	806510051	20246720	2024 12	INV	P	480.60	122324	154509 November Placement		
000102 CHRISTIAN CHILDREN'S	806510051	20246720	2024 12	INV	P	480.60	122324	154509 November Placement		
						15,961.20				
000603 OHIO GUIDESTONE	806510051	20246720	2024 12	INV	P	6,667.80	122324	154511 Inv#170625 (TS) Nov		
001099 OHIO TEACHING FAMILY	681510050	20246720	2024 12	INV	P	11,070.00	122324	154501 Inv#Medina Co DJFS		
001861 MEDINA COUNTY HEALTH	806510051	20246720	2024 12	INV	P	25.00	123124	155101 Birth Certificate (		
006187 THE VILLAGE NETWORK	806510051	20246720	2024 12	INV	P	10,650.00	122324	154503 Inv#1224-1156 (SL)		
008213 OHIO MENTOR INC	806510051	20246720	2024 12	INV	P	26,394.60	122324	154520 November Placement		
010290 NATIONAL YOUTH ADVOC	681510050	20246720	2024 12	INV	P	5,254.80	122324	154510 November Placement		
010290 NATIONAL YOUTH ADVOC	806510051	20246720	2024 12	INV	P	5,254.80	122324	154510 November Placement		
						10,509.60				
013193 WILLOW BRANCHES OF H	681510050	20246720	2024 12	INV	P	10,500.00	122324	154504 Inv#1232024 (MM) No		
013193 WILLOW BRANCHES OF H	806510051	20246720	2024 12	INV	P	10,500.00	122324	154504 Inv#1142024 (MJ) No		
						21,000.00				



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YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
013250	HOME FOR KIDS OF OHI	681510050		20246720	2024 12	INV P	4,017.33	123124	155100 Inv#11/30/2024 (JG)
013694	CARRINGTON BEHAVIORA	681510050		20246720	2024 12	INV P	39,540.00	122324	154521 Inv#MCJFS1124 (JD,D
013694	CARRINGTON BEHAVIORA	806510051		20246720	2024 12	INV P	13,770.00	122324	154521 Inv#MCJFS1124 (MB)
							<b>53,310.00</b>		
014709	SAFEHOUSE RESIDENTIA	806510051		20246720	2024 12	INV P	8,000.00	122324	154502 Inv#101069 (BG) Nov
014709	SAFEHOUSE RESIDENTIA	806510051		20246720	2024 12	INV P	7,260.00	122324	154502 Inv#101080 (JS) Nov
							<b>15,260.00</b>		
014828	STEPPING STONES OF O	681510050		20246720	2024 12	INV P	14,250.00	122324	154512 Inv#SS012012024 (AM
014828	STEPPING STONES OF O	806510051		20246720	2024 12	INV P	14,250.00	122324	154512 November Placement
							<b>28,500.00</b>		
015077	AMAZING GRACE COUNSE	806510051		20246720	2024 12	INV P	3,750.00	122324	154522 Inv#1 (ZD) November
ACCOUNT TOTAL							207,115.53		
00503721	50582								CHILD SERV IVE/LEVY OTH SERV
001389	KINDERCARE LEARNING	806510051DC		20246213	2024 12	INV P	331.64	120424	152174 Kindercare-Fairlawn
001389	KINDERCARE LEARNING	806510051DC		20246213	2024 12	INV P	560.60	122324	154756 Kindercare, Fairlaw
							<b>892.24</b>		
001392	KIDS 1ST DAYCARE CEN	806510051DC		20246213	2024 12	INV P	1,600.50	120424	152175 October Daycare (AA
001392	KIDS 1ST DAYCARE CEN	806510051DC		20246213	2024 12	INV P	1,237.50	122324	154755 November Daycare (A
							<b>2,838.00</b>		
001429	KIDS COUNTRY	806510051DC		20246213	2024 12	INV P	25.00	121624	153278 September Stretch &
001429	KIDS COUNTRY	806510051DC		20246213	2024 12	INV P	1,751.38	121624	153278 September Daycare (
							<b>1,776.38</b>		
001583	LEARNING GARDEN INC	806510051DC		20246213	2024 12	INV P	563.75	120424	152176 September Daycare (
001583	LEARNING GARDEN INC	806510051DC		20246213	2024 12	INV P	324.50	120424	152176 October Daycare (TR
001583	LEARNING GARDEN INC	806510051DC		20246213	2024 12	INV P	3,080.00	121624	153279 October Daycare (KB
							<b>3,968.25</b>		
002556	KIDSFIRST LEARNING C	806510051DC		20246213	2024 12	INV P	828.85	120424	152182 October Daycare (RS
002556	KIDSFIRST LEARNING C	806510051DC		20246213	2024 12	INV P	663.08	123124	155091 November Daycare (R
							<b>1,491.93</b>		
003795	SWEET KIDDLES	806510051DC		20246213	2024 12	INV P	753.52	123124	155093 November Daycare (O
004284	SWEET KIDDLES	806510051DC		20246213	2024 12	INV P	753.52	123124	155092 October Daycare (OB



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YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
004664	BRUNSWICK STAGES LLC	806510051DC		20246213	2024 12	INV P	998.50	121624	153280 October Daycare (TR
005454	WADSWORTH ADVANTAGE	806510051DC		20246213	2024 12	INV P	210.61	123124	155090 October Daycare (JB
005454	WADSWORTH ADVANTAGE	806510051DC		20246213	2024 12	INV P	613.31	123124	155090 October Daycare (CK
005454	WADSWORTH ADVANTAGE	806510051DC		20246213	2024 12	INV P	1,606.34	123124	155090 October Daycare (RB
							<b>2,430.26</b>		
012273	ELA PARMA MONTESSORI	806510051DC		20246213	2024 12	INV P	925.90	120424	152172 September Daycare (
012798	MY FIRST SCHOOL/LODI	806510051DC		20246213	2024 12	INV P	995.50	122324	154757 August Daycare (VN)
012798	MY FIRST SCHOOL/LODI	806510051DC		20246213	2024 12	INV P	770.00	122324	154757 September Daycare (
							<b>1,765.50</b>		
013619	LOVING CUP KIDS ACAD	806510051DC		20246213	2024 12	INV P	1,656.25	120424	152177 October Daycare (GG
013619	LOVING CUP KIDS ACAD	806510051DC		20246213	2024 12	INV P	993.75	122324	154491 November Daycare (G
							<b>2,650.00</b>		
014166	AMHERST EXEMPTED VIL	806510051DC		20246213	2024 12	INV P	184.00	120424	152178 September Daycare (
014762	KENDAL AT OBERLIN	806510051DC		20246213	2024 12	INV P	1,348.38	120424	152181 October Daycare (JS
014762	KENDAL AT OBERLIN	806510051DC		20246213	2024 12	INV P	1,058.38	123124	155102 November Daycare (J
							<b>2,406.76</b>		
ACCOUNT TOTAL							23,834.76		
00503721	50610								
							CHILD SERV IVE/LEVY	OTH EXP	
001536	KRAKOWSKI MATTHEW AN	790510050		20245409	2024 12	INV P	90.00	121624	153020 F.P. Training Reimb
001536	KRAKOWSKI MATTHEW AN	790510050		20245409	2024 12	INV P	45.00	121624	153020 F.P. Training Reimb
001536	KRAKOWSKI MATTHEW AN	790510050		20246212	2024 12	INV P	30.00	121624	153020 F.P. Training Reimb
							<b>165.00</b>		
001916	MEDINA COUNTY AGRICU	806510051M		20246212	2024 12	INV P	370.00	121824	154308 Inv#142 2024 Holid
002825	RADACHY JANICE	790510050		20245409	2024 12	INV P	45.00	121324	12345 F.P. Training Reimb
002825	RADACHY JANICE	790510050		20245409	2024 12	INV P	15.00	121324	12345 F.P. Training Reimb
002825	RADACHY JANICE	806510051R		20245409	2024 12	INV P	83.00	121324	12345 Respite (KG,CM) 10/
002825	RADACHY JANICE	806510051R		20245409	2024 12	INV P	83.00	121324	12345 Respite (KG,CM) 10/
002825	RADACHY JANICE	806510051R		20245409	2024 12	INV P	83.00	121324	12345 Respite (KG,CM) 11/
							<b>309.00</b>		
003806	ANY LAB TEST NOW MED	806510051m		20245409	2024 12	INV P	598.00	120424	152066 inv#3080, inv date
003806	ANY LAB TEST NOW MED	806510051m		20246212	2024 12	INV P	488.00	121624	153122 inv#3131, inv date
003806	ANY LAB TEST NOW MED	806510051m		20246212	2024 12	INV P	338.00	122324	154482 inv#3155, inv date
							<b>1,424.00</b>		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
004794	SAYLOR YVONNE AND SC	790510050	20245409	2024	12	INV P	90.00	121624	153029 F.P. Training Reimb
004794	SAYLOR YVONNE AND SC	790510050	20245409	2024	12	INV P	45.00	121624	153029 F.P. Training Reimb
004794	SAYLOR YVONNE AND SC	790510050	20246212	2024	12	INV P	30.00	121624	153029 F.P. Training Reimb
							<b>165.00</b>		
005348	FORENSIC FLUIDS LABO	806510051m	20245032	2024	12	INV P	121.00	122424	154886 inv#74688, inv date
005348	FORENSIC FLUIDS LABO	806510051m	20246212	2024	12	INV P	3,900.00	122424	154886 inv#74877, inv date
							<b>4,021.00</b>		
005957	WEBSTER HOLMES SHARO	806510051M	20246212	2024	12	INV P	25.00	123124	155096 Reimburse for Holid
011408	MOZENA BRIAN AND KEL	790510050	20245409	2024	12	INV P	15.00	121324	12344 F.P. Training Reimb
011408	MOZENA BRIAN AND KEL	790510050	20245409	2024	12	INV P	45.00	121324	12344 F.P. Training Reimb
011408	MOZENA BRIAN AND KEL	790510050	20245409	2024	12	INV P	45.00	121324	12344 F.P. Training Reimb
							<b>105.00</b>		
013581	MINGUS SCOTT AND KAT	790510050	20245409	2024	12	INV P	90.00	121624	153025 F.P. Training Reimb
013581	MINGUS SCOTT AND KAT	790510050	20245409	2024	12	INV P	45.00	121624	153025 F.P. Training Reimb
013581	MINGUS SCOTT AND KAT	790510050	20246212	2024	12	INV P	30.00	121624	153025 F.P. Training Reimb
							<b>165.00</b>		
013652	ROSARIO VERONICA	790510050	20245409	2024	12	INV P	30.00	121324	12343 F.P. Training Reimb
013652	ROSARIO VERONICA	790510050	20245409	2024	12	INV P	30.00	121324	12343 F.P. Training Reimb
							<b>60.00</b>		
013807	MAJEWSKI DEBORAH	790510050	20245409	2024	12	INV P	45.00	121624	153022 F.P. Training Reimb
013807	MAJEWSKI DEBORAH	790510050	20246212	2024	12	INV P	15.00	121624	153022 F.P. Training Reimb
							<b>60.00</b>		
014091	IACIANCI COLLEEN AND	790510050	20245409	2024	12	INV P	90.00	121324	12332 F.P. Training Reimb
014091	IACIANCI COLLEEN AND	790510050	20245409	2024	12	INV P	45.00	121324	12332 F.P. Training Reimb
014091	IACIANCI COLLEEN AND	790510050	20245409	2024	12	INV P	22.50	121324	12332 F.P. Training Reimb
014091	IACIANCI COLLEEN AND	790510050	20245409	2024	12	INV P	15.00	121324	12332 F.P. Training Reimb
							<b>172.50</b>		
014405	HENRY JACKIE AND BRE	790510050	20245409	2024	12	INV P	90.00	121324	12330 F.P. Training Reimb
014457	BAKER HANNAH AND MAT	790510050	20245409	2024	12	INV P	90.00	121624	153019 F.P. Training Reimb
014457	BAKER HANNAH AND MAT	790510050	20245409	2024	12	INV P	45.00	121624	153019 F.P. Training Reimb
014457	BAKER HANNAH AND MAT	790510050	20246212	2024	12	INV P	30.00	121624	153019 F.P. Training Reimb
							<b>165.00</b>		
014618	LEWIS MIKAELA & JOE	790510050	20245409	2024	12	INV P	90.00	121624	153033 F.P. Training Reimb
014618	LEWIS MIKAELA & JOE	790510050	20245409	2024	12	INV P	45.00	121624	153033 F.P. Training Reimb

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
014618 LEWIS MIKAELA & JOE	790510050	20246212	2024 12	INV	P				
						30.00	121624	153033 F.P. Training Reimb	
						165.00			
014622 TOTH KELLY & BRUCE	790510050	20245409	2024 12	INV	P				
014622 TOTH KELLY & BRUCE	790510050	20245409	2024 12	INV	P	90.00	121324	12346 F.P. Training Reimb	
014622 TOTH KELLY & BRUCE	790510050	20245409	2024 12	INV	P	45.00	121324	12346 F.P. Training Reimb	
						30.00	121324	12346 F.P. Training Reimb	
						165.00			
014690 PAJESTKA NATALIE AND	790510050	20245409	2024 12	INV	P				
014690 PAJESTKA NATALIE AND	790510050	20245409	2024 12	INV	P	45.00	121624	153034 F.P. Training Reimb	
014690 PAJESTKA NATALIE AND	790510050	20245409	2024 12	INV	P	45.00	121624	153034 F.P. Training Reimb	
014690 PAJESTKA NATALIE AND	790510050	20245409	2024 12	INV	P	22.50	121624	153034 F.P. Training Reimb	
014690 PAJESTKA NATALIE AND	790510050	20245409	2024 12	INV	P	22.50	121624	153034 F.P. Training Reimb	
014690 PAJESTKA NATALIE AND	790510050	20245409	2024 12	INV	P	30.00	121624	153034 F.P. Training Reimb	
						165.00			
ACCOUNT TOTAL						7,791.50			
ORG 00503721 TOTAL						441,921.24			
FUND 0050 CHILDREN'S SERVICES									
TOTAL:						494,395.25			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00513700		OHIO START GRANT FY20							
00513700 50560								OHIO START GRANT TRAVEL	
011325 MILLER SAXON	oh start	20246198	2024 12	INV	P	1,102.58	121624	153142 general travel 9/2-	
ACCOUNT TOTAL						1,102.58			
00513700 50610								OHIO START GRANT OTH EXP	
000537 STAPLES BUSINESS ADV	754510050	20244368	2024 12	INV	P	20.40	121624	153119 inv#7003182091, inv	
001578 VERIZON WIRELESS	75410051	20244368	2024 12	INV	P	20.10	123124	154978 inv#6100581437, inv	
001578 VERIZON WIRELESS	754510051	20244368	2024 12	INV	P	20.10	120424	152492 inv#9978171862, bil	
						40.20			
006988 A NEW DAY LODI LLC	747510050	20244368	2024 12	INV	P	1,200.00	122324	154514 Inv#04 (ZK) Counsel	
007816 AMAZON CAPITAL SERVI	747510050	20244368	2024 12	INV	P	38.39	121624	153035 Inv#16ML-GHJQ-GVKQ	
007816 AMAZON CAPITAL SERVI	747510050	20246728	2024 12	INV	P	47.99	122324	154513 Inv#1LLP-9VF7-WDC1	
						86.38			
009261 SCHMIDT JOSEPH	747510050	20244368	2024 12	INV	P	1,100.00	121824	154306 December Rent (LS)	
010408 PNC BANK NATIONAL AS #1282,JFS,	747510050	20244368	2024 12	INV	P	120.00	122024	12364 Speedway, Gas Cards	
010408 PNC BANK NATIONAL AS #1282,JFS,	747510050	20244368	2024 12	INV	P	40.00	122024	12364 Speedway, Gas Card	
						160.00			
011615 CAPITAL ONE	747510050	20244368	2024 12	INV	P	45.00	121124	152853 Acct#606247 Straigh	
011615 CAPITAL ONE	747510050	20244368	2024 12	INV	P	600.00	121124	152853 Acct#606247 walmart	
						645.00			
014196 RIDENOUR LAUREL	747510050	20246728	2024 12	INV	P	6.25	122324	154515 Reimburse for Bever	
014196 RIDENOUR LAUREL	747510050	20246728	2024 12	INV	P	12.88	122324	154515 Reimburse for Meal	
						19.13			
ACCOUNT TOTAL						3,271.11			
ORG 00513700 TOTAL						4,373.69			
FUND 0051 OHIO START GRANT FY20						TOTAL:		4,373.69	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
01004030				DOG & KENNEL					
01004030 50580				DOG & KENNEL CONTRACT SERVICES					
000871 KRONOS SAASHR INC	12309222	20240969	2024 12	INV P	25.50	122324	154607 KRONOS SEPT 2024- D		
001896 MEDINA COUNTY SPCA	10302026	20246387	2024 12	INV P	20,000.00	120924	152572 MONIES APPROVED BY		
002114 GREENKEEPERS LAWN &	22156	20242284	2024 12	INV P	296.00	121624	153272 DOG SHELTER NOV 24		
003704 FAIRFIELD COMPUTER S	2024-0871	20240970	2024 12	INV P	260.00	121624	153099 DOG SHELTER LICENSI		
006946 WAGNER JULIE	NOVEMBER 15, 2024	20242903	2024 12	INV P	844.56	121624	153097 MEDINA SPCA LEGAL S		
				ACCOUNT TOTAL	21,426.06				
01004030 50581				DOG & KENNEL PURCHASE OF SERVI					
000118 SEVILLE WADSWORTH	SPAY/ NEUTER 091	20242281	2024 12	INV P	105.00	120424	152114 SPAY/ NEUTER PROGRA		
				ACCOUNT TOTAL	105.00				
01004030 50606				DOG & KENNEL VEHICLE LEASE					
004526 ENTERPRISE FM TRUST	FBN5169819	20243332	2024 12	INV P	741.09	120424	152491 VEHICLE LEASE - DOG		
				ACCOUNT TOTAL	741.09				
01004030 50617				DOG & KENNEL UTILITIES					
000081 OHIO EDISON COMPANY	110 009 605 020	20245999	2024 12	INV P	310.31	123124	155087 DOG SHELTER 11/06-		
000253 COLUMBIA GAS OF OHIO	15390156 001 000 8	20245999	2024 12	INV P	373.76	121124	152868 DOG SHELTER NATURAL		
001578 VERIZON WIRELESS	542002012-00001	20246001	2024 12	INV P	40.94	121824	154302 DOG SHELTER 11/23/2		
001931 MEDINA COUNTY SANITA	571100	20246494	2024 12	INV P	311.75	121124	152869 DOG SHELTER SEWER A		
003851 MEDINA COUNTY PORT A AS-048		20246002	2024 12	INV P	250.00	123124	155084 DOG SHELTER DARK FI		
004003 FIRST COMMUNICATIONS	127407573	20246151	2024 12	INV P	79.00	123124	155079 FIRST COMM DECEMBER		
007425 RUMPKE OF NORTHERN O	1538350	20246000	2024 12	INV P	73.50	121824	154299 DOG SHELTER TRASH		
				ACCOUNT TOTAL	1,439.26				
01004030 50780				DOG & KENNEL EQUIPMENT					
007816 AMAZON CAPITAL SERVI	1PMV-TLC4-963X	20246201	2024 12	INV P	16.54	120424	152112 DOG SHELTER SECURIT		
				ACCOUNT TOTAL	16.54				
				ORG 01004030 TOTAL	23,727.95				
FUND 0100 DOG & KENNEL					TOTAL:	23,727.95			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01017000								SEWAGE PROGRAM		
01017000 50560								SEWAGE TRAVEL		
012271 LEE NIAOMI	11/22/2024	20242740	2024 12	INV	P		156.11	120924	152699	MILEAGE REIMBURSEME
012271 LEE NIAOMI	12/06/2024	20242740	2024 12	INV	P		96.48	122324	154705	MILEAGE REIMBURSEME
							<b>252.59</b>			
013363 WOS DAVID	11/22/2024	20242740	2024 12	INV	P		130.65	120924	152706	MILEAGE REIMBURSEME
013363 WOS DAVID	12/06/2024	20242740	2024 12	INV	P		118.59	122324	154706	MILEAGE REIMBURSEME
							<b>249.24</b>			
014425 MCCONOUGHHEY NATHAN	11/22/2024	20242740	2024 12	INV	P		78.39	120924	152707	MILEAGE REIMBURSEME
014425 MCCONOUGHHEY NATHAN	12/06/2024	20242740	2024 12	INV	P		53.60	122324	154707	MILEAGE REIMBURSEME
							<b>131.99</b>			
							ACCOUNT TOTAL		633.82	
01017000 50580										SEWAGE CONTRACT SERV
001901 MEDINA COUNTY TREASU	NOV 2024	20240440	2024 12	INV	P		566.20	123124	155208	CREDIT CARD PROCESS
001901 MEDINA COUNTY TREASU	NOV 2024	20240990	2024 12	INV	P		197.62	123124	155208	CREDIT CARD PROCESS
							<b>763.82</b>			
							ACCOUNT TOTAL		763.82	
01017000 50616										SEWAGE TELEPHONE
001578 VERIZON WIRELESS	DEC 2024	20240394	2024 12	INV	P		5.87	120424	152208	CELL PHONE 11/17 -
001578 VERIZON WIRELESS	DEC 2024	20246125	2024 12	INV	P		76.01	120424	152208	CELL PHONE 11/17 -
							<b>81.88</b>			
							ACCOUNT TOTAL		81.88	
01017000 50618										SEWAGE POSTAGE
012646 PITNEY BOWES BANK IN	NOVEMBER 2024	20240778	2024 12	INV	P		235.96	121624	153199	POSTAGE
012646 PITNEY BOWES BANK IN	NOVEMBER 2024	20245515	2024 12	INV	P		300.00	121624	153199	POSTAGE
012646 PITNEY BOWES BANK IN	NOVEMBER 2024	20246738	2024 12	INV	P		38.28	121624	153199	POSTAGE
							<b>574.24</b>			
							ACCOUNT TOTAL		574.24	
							ORG 01017000 TOTAL		2,053.76	
FUND 0101 SEWAGE PROGRAM						TOTAL:	2,053.76			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01025000								HEALTH DIST CAPI IMPROV ADMIN	
01025000 50580								BH CAP IMPROV CONTR SVS	
000896 GENE'S REFRIGERATION	48906	20243245	2024 12	INV	P	149.00	123124	155209 HVAC MAINTENANCE SE	
001941 MEDINA GLASS COMPANY	IM268641	20243637	2024 12	INV	P	1,874.00	120924	152695 GLASS REPLACEMENT	
						ACCOUNT TOTAL		2,023.00	
						ORG 01025000 TOTAL		2,023.00	
FUND 0102 HEALTH DISTRICT CAPITAL IMPROV						TOTAL:		2,023.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01077000				SOLID WASTE	PROG				
01077000 50560				SOLID WASTE TRAVEL					
001945 KESSLER LANE	11/22/2024	20242740	2024 12	INV	P	8.22	120924	152715 MILEAGE REIMBURSEME	
				ACCOUNT TOTAL		8.22			
01077000 50616				SOLID WASTE TELEPHONE					
001578 VERIZON WIRELESS	DEC 2024	20240394	2024 12	INV	P	4.72	120424	152208 CELL PHONE 11/17 -	
				ACCOUNT TOTAL		4.72			
01077000 50618				SOLID WASTE POSTAGE					
012646 PITNEY BOWES BANK IN NOVEMBER 2024		20240778	2024 12	INV	P	1.38	121624	153199 POSTAGE	
				ACCOUNT TOTAL		1.38			
				ORG 01077000 TOTAL		14.32			
FUND 0107 SOLID WASTE PROGRAM						TOTAL:	14.32		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01105018		BH ADMIN	SVS ADMIN							
01105018	50100		BH AS SUPPLIES							
000537	STAPLES BUSINESS ADV 6017159469	20246122	2024 12	INV	P		110.60 120424	152199	VITALS 58A TONER	
000537	STAPLES BUSINESS ADV 6018991197	20246528	2024 12	INV	P		110.60 122324	154676	VITALS 58A TONER	
							<b>221.20</b>			
000903	GORDON FOOD SERVICE 818141548	20245178	2024 12	INV	P		103.98 122324	154692	MEETING SUPPLIES	
001115	HOME DEPOT CREDIT SE 4015080	20241563	2024 12	INV	P		4.71 121624	153180	JANITORIAL SUPPLIES	
002698	PITNEY BOWES INC 1026431704	20246123	2024 12	INV	P		348.58 120424	152220	POSTAGE MACHINE SUP	
007816	AMAZON CAPITAL SERVI 1PC7-PNWX-FTRY	20240379	2024 12	INV	P		1,102.68 121624	153154	WELLNESS INCENTIVES	
009137	BUEHLERS FOOD MARKET 1735133	20244222	2024 12	INV	P		.70 120424	152209	MEETING SUPPLIES	
011615	CAPITAL ONE 11/12/2024	20245603	2024 12	INV	P		2.26 121124	152885	JANITORIAL SUPPLIES	
011615	CAPITAL ONE 11/22/2024	20245177	2024 12	INV	P		6.46 121124	152885	SUPPLIES	
							<b>8.72</b>			
		ACCOUNT TOTAL					1,790.57			
01105018	50230		BH AS CONTR REP							
000594	ALBRIGHT SECURITY CE 80001	20244778	2024 12	INV	P		145.00 120424	152197	DOOR LOCK REPAIRS	
		ACCOUNT TOTAL					145.00			
01105018	50507		BH AS REMITS							
002390	OHIO DIVISION OF REA NOV 2024	20246258	2024 12	INV	P		50.00 121624	153153	BURIAL PERMIT REMIT	
		ACCOUNT TOTAL					50.00			
01105018	50560		BH AS TRAVEL							
003403	WASOWSKI KRISTA OCT - DEC 2024	20244485	2024 12	INV	P		226.86 121624	153198	MILEAGE REIMBURSEME	
003403	WASOWSKI KRISTA OCT - DEC 2024	20246259	2024 12	INV	P		551.68 121624	153198	MILEAGE REIMBURSEME	
003403	WASOWSKI KRISTA OCT - DEC 2024	20246259	2024 12	INV	P		45.00 121624	153198	PARKING PER DIEM RE	
							<b>823.54</b>			
009555	NICHOLS LISA NOVEMBER 2024	20242338	2024 12	INV	P		24.12 120924	152712	MILEAGE REIMBURSEME	
011479	STUMP EMILY NOV/DEC 2024	20242338	2024 12	INV	P		23.45 123124	155218	MILEAGE REIMBURSEME	
013403	MCLEAN HAYLEY NOVEMBER 2024	20242338	2024 12	INV	P		13.40 120924	152711	MILEAGE REIMBURSEME	
013979	STACHLER BROOKE NOV 2024	20242338	2024 12	INV	P		10.05 120424	152210	MILEAGE REIMBURSEME	
		ACCOUNT TOTAL					894.56			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01105018 50580			BH AS CONTR	SERV					
000186 CINTAS CORPORATION	4213062365	20240409	2024 12	INV	P	20.65 120924	152717	CARPET RUNNERS 11/2	
000186 CINTAS CORPORATION	4214598069	20240409	2024 12	INV	P	20.65 122324	154714	CARPET RUNNERS 12/1	
						<b>41.30</b>			
001118 SANMANDY ENTERPRISES	29024	20245913	2024 12	INV	P	11.00 121624	153155	SHREDDER SERVICES N	
001205 ARMSTRONG CABLE SERV	DECEMBER 2024	20240405	2024 12	INV	P	14.85 122424	154927	WIFI 12/13 - 01/12/	
001224 HUNTINGTON NATIONAL	11/16/2024	20240542	2024 12	INV	P	13.35 122324	154691	NATIONAL STUDENT CL	
001224 HUNTINGTON NATIONAL	11/16/2024	20245621	2024 12	INV	P	9.60 122324	154691	NATIONAL STUDENT CL	
						<b>22.95</b>			
001277 INTEGRITY VERIFICATI	32960FPHD	20240537	2024 12	INV	P	90.00 121624	153160	BCI BACKGROUND CHEC	
001795 OHIO STATE UNIVERSIT	CI-00309757	20240422	2024 12	INV	P	20.35 120924	152710	INTERNET OCTOBER 20	
001795 OHIO STATE UNIVERSIT	CI-00314714	20240422	2024 12	INV	P	20.35 123124	155198	INTERNET NOVEMBER 2	
						<b>40.70</b>			
001901 MEDINA COUNTY TREASU	NOV 2024	20240440	2024 12	INV	P	723.86 123124	155208	CREDIT CARD PROCESS	
001919 MEDINA COUNTY COMMIS	12/12/2024	20240419	2024 12	INV	P	2,243.52 122324	154709	MUNIS	
003492 THE PLOW GUYS LLC	6627	20240427	2024 12	INV	P	251.64 122324	154674	OUTDOOR MAINTENANCE	
003851 MEDINA COUNTY PORT A	MCHD-088	20240421	2024 12	INV	P	52.25 122324	154696	PORT AUTHORITY FIBE	
004006 TREE MAINTENANCE SER	7028	20243670	2024 12	INV	P	750.00 121624	153158	MAINTENANCE SERVICE	
007425 RUMPKE OF NORTHERN O	1538456	20240428	2024 12	INV	P	9.89 121824	154342	GARBAGE SERVICE DEC	
007425 RUMPKE OF NORTHERN O	1538456	20246080	2024 12	INV	P	19.51 121824	154342	GARBAGE SERVICE DEC	
						<b>29.40</b>			
007831 ACCESS INFORMATION P	11264233	20240413	2024 12	INV	P	125.08 121624	153187	RECORDS STORAGE DEC	
007831 ACCESS INFORMATION P	11264234	20243669	2024 12	INV	P	135.66 121624	153187	RECORDS STORAGE DEC	
007831 ACCESS INFORMATION P	11264235	20240413	2024 12	INV	P	4.11 121624	153187	RECORDS STORAGE NOV	
007831 ACCESS INFORMATION P	11264235	20243669	2024 12	INV	P	6.61 121624	153187	RECORDS STORAGE NOV	
						<b>271.46</b>			
009057 COMDOC	IN6530988	20240411	2024 12	INV	P	35.21 120424	152198	COPIER MAINTENANCE	
009057 COMDOC	IN6573157	20240411	2024 12	INV	P	36.61 123124	155199	COPIER MAINTENANCE	
						<b>71.82</b>			
013257 HOMESTEAD INSURANCE	0024	20240388	2024 12	INV	P	2,000.00 121624	153182	INSURANCE CONSULTIN	
015025 MOTION CONNECTED LLC	INV-115229	20246360	2024 12	INV	P	752.00 120424	152216	WELLNESS PROGRAM	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL									7,366.75
01105018 50610				BH AS OTHER EXP					
001846 THE GAZETTE	10067047	20241007	2024 12	INV	P			186.91 120924	152697 ANNUAL PAPER SUBSCR
003633 PUBLIC HEALTH ACCRED	INV-43183	20240995	2024 12	INV	P			8,400.00 121624	153189 ANNUAL ACCREDITATIO
005876 BROWN RITA	DECEMBER 2024	20240433	2024 12	INV	P			493.13 120924	152718 MEDICARE TRANSITION
009555 NICHOLS LISA	217039	20240994	2024 12	INV	P			265.00 121624	153191 SHRM ANNUAL MEMBERS
ACCOUNT TOTAL									9,345.04
01105018 50616				BH AS TELEPHONES					
000754 FRONTIER COMMUNICATI	DECEMBER 2024	20240396	2024 12	INV	P			147.07 120924	152696 TELEPHONE 11/19 - 1
001578 VERIZON WIRELESS	DEC 2024	20240394	2024 12	INV	P			98.18 120424	152208 CELL PHONE 11/17 -
004003 FIRST COMMUNICATIONS	127381525	20244484	2024 12	INV	P			184.78 122324	154678 TELEPHONE DECEMBER
ACCOUNT TOTAL									430.03
01105018 50617				BH AS UTILITIES					
000081 OHIO EDISON COMPANY	NOVEMBER 2024	20242900	2024 12	INV	P			442.67 121124	152884 UTILITY ELECTRIC #
000253 COLUMBIA GAS OF OHIO	NOVEMBER 2024	20242901	2024 12	INV	P			86.26 121124	152883 UTILITY GAS # 13992
001931 MEDINA COUNTY SANITA	NOVEMBER 2024	20240436	2024 12	INV	P			45.14 121124	152882 UTILITY WATER & SEW
ACCOUNT TOTAL									574.07
01105018 50618				BH AS POSTAGE					
009367 UPS	000026A1A4464	20240438	2024 12	INV	P			201.23 120424	152203 POSTAGE
009367 UPS	000026A1A4474	20240438	2024 12	INV	P			354.16 120924	152716 POSTAGE
009367 UPS	000026A1A4484	20240438	2024 12	INV	P			69.01 120924	152716 POSTAGE
009367 UPS	000026A1A4494	20240438	2024 12	INV	P			220.35 122324	154679 POSTAGE
009367 UPS	000026A1A4504	20240438	2024 12	INV	P			356.05 123124	155201 POSTAGE
009367 UPS	000026A1A4504	20246670	2024 12	INV	P			119.42 123124	155201 POSTAGE
									1,320.22
012646 PITNEY BOWES BANK IN	NOVEMBER 2024	20240778	2024 12	INV	P			211.98 121624	153199 POSTAGE
ACCOUNT TOTAL									1,532.20
ORG 01105018 TOTAL									22,128.22
01105091				BH AS PUB HLTH WRKFRCE GR FY23					
01105091 50550				BH AS PUB HLTH FY23 TRAINING					
004153 UNIVERSITY OF AKRON	105518	20246669	2024 12	INV	P			12,000.00 122324	154711 LEAN TRAINING 12/12

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL									12,000.00
ORG 01105091 TOTAL									12,000.00
01105616					BH CH WIC	GRANT FY25			
01105616	50560				BH CH WIC	FY25 TRAVEL			
	001743	MCNEELEY JAMIE	NOVEMBER 2024	20245843	2024 12	INV P	11.60	121624	153201 MILEAGE REIMBURSEME
	002687	FUSILLO MICHELE	OCT/NOV 2024	20245843	2024 12	INV P	64.96	121624	153171 MILEAGE REIMBURSEME
ACCOUNT TOTAL									76.56
01105616	50580				BH CH WIC	FY25 CONTRACT SVS			
	001118	SANMANDY ENTERPRISES	29024	20245842	2024 12	INV P	11.00	121624	153155 SHREDDER SERVICES N
	002533	TOSHIBA BUSINESS SOL	6064365	20245841	2024 12	INV P	81.32	123124	155210 COPIER NOV 2024
ACCOUNT TOTAL									92.32
01105616	50616				BH CH WIC	FY25 TELEPHONE			
	001578	VERIZON WIRELESS	DEC 2024	20245507	2024 12	INV P	98.18	120424	152208 CELL PHONE 11/17 -
ACCOUNT TOTAL									98.18
01105616	50618				BH CH WIC	FY25 POSTAGE			
	012646	PITNEY BOWES BANK IN	NOVEMBER 2024	20245840	2024 12	INV P	171.67	121624	153199 POSTAGE
ACCOUNT TOTAL									171.67
ORG 01105616 TOTAL									438.73
01105618					BH COMM	HEALTH ADMIN			
01105618	50100				BH CH ADMIN	SUPPLIES			
	000101	CLEVELAND CLINIC FOU	48342	20240583	2024 12	INV P	6.00	122324	154677 CPR CARDS 11/19/202
	000726	MCKESSON MEDICAL-SUR	23048779	20246163	2024 12	INV P	9.15	123124	155197 FIRST AID KIT SUPPL
	001224	HUNTINGTON NATIONAL	11/06/2024	20245803	2024 12	INV P	85.34	122324	154691 EVENT SUPPLIES
	001224	HUNTINGTON NATIONAL	11/07/2024	20246735	2024 12	INV P	20.41	122324	154691 CALENDARS
									105.75
	007816	AMAZON CAPITAL SERVI	1JPQ-CCQL-6LJ1	20246263	2024 12	INV P	24.00	121624	153154 FIRST AID KIT SUPPL
	007816	AMAZON CAPITAL SERVI	1JPQ-CCQL-6LJ1	20246264	2024 12	INV P	60.66	121624	153154 FIRST AID KIT SUPPL
	007816	AMAZON CAPITAL SERVI	1PLC-HKKW-GPTP	20245762	2024 12	INV P	184.88	121624	153154 EMERGENCY KIT SUPPL
	007816	AMAZON CAPITAL SERVI	1PLC-HKKW-GPTP	20245763	2024 12	INV P	7.98	121624	153154 SUPPLIES
	007816	AMAZON CAPITAL SERVI	1PLC-HKKW-GPTP	20245805	2024 12	INV P	159.81	121624	153154 EMERGENCY KIT SUPPL
									437.33
	009137	BUEHLERS FOOD MARKET	1735133	20245597	2024 12	INV P	60.00	120424	152209 MEETING SUPPLIES
	009137	BUEHLERS FOOD MARKET	1735133	20245959	2024 12	INV P	10.29	120424	152209 MEETING SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
									70.29
011615 CAPITAL ONE	10/25/2024	20245511	2024 12	INV	P	39.36	121124	152885 EVENT SUPPLIES	
011615 CAPITAL ONE	10/25/2024	20245738	2024 12	INV	P	41.10	121124	152885 EVENT SUPPLIES	
011615 CAPITAL ONE	11/12/2024	20245603	2024 12	INV	P	2.58	121124	152885 JANITORIAL SUPPLIES	
011615 CAPITAL ONE	11/15/2024	20245764	2024 12	INV	P	18.84	121124	152885 EVENT SUPPLIES	
011615 CAPITAL ONE	11/21/2024	20245761	2024 12	INV	P	45.37	121124	152885 EMERGENCY KIT SUPPL	
									147.25
								ACCOUNT TOTAL	775.77
01105618 50540								BH CH ADMIN ADV & PRINT	
001224 HUNTINGTON NATIONAL	11/22/2024	20240588	2024 12	INV	P	47.95	122324	154691 FACEBOOK ADVERTISIN	
								ACCOUNT TOTAL	47.95
01105618 50550								BH CH ADMIN TRAINING	
012097 AMERICAN HEART ASSOC	SCPR190295	20240401	2024 12	INV	P	36.00	122324	154710 HEARTCODE BLS CPR	
								ACCOUNT TOTAL	36.00
01105618 50560								BH CH ADMIN TRAVEL	
001224 HUNTINGTON NATIONAL	11/06/2024	20245185	2024 12	INV	P	57.68	122324	154691 OPHA PUBLIC HEALTH	
001224 HUNTINGTON NATIONAL	11/06/2024	20245188	2024 12	INV	P	57.68	122324	154691 OPHA PUBLIC HEALTH	
									115.36
001319 LESAK AMY	NOV 2024	20242411	2024 12	INV	P	2.69	123124	155214 MILEAGE REIMBURSEME	
001319 LESAK AMY	OCT 2024	20242411	2024 12	INV	P	2.06	123124	155214 MILEAGE REIMBURSEME	
									4.75
001743 MCNEELEY JAMIE	NOVEMBER 2024	20242411	2024 12	INV	P	1.80	121624	153201 MILEAGE REIMBURSEME	
002244 MILES JESSICA	NOVEMBER 2024	20242411	2024 12	INV	P	1.53	121624	153179 MILEAGE REIMBURSEME	
002449 PHILLIPS HOLLY	NOV/DEC 2024	20242411	2024 12	INV	P	3.60	123124	155212 MILEAGE REIMBURSEME	
002687 FUSILLO MICHELE	OCT/NOV 2024	20242411	2024 12	INV	P	10.08	121624	153171 MILEAGE REIMBURSEME	
005749 HORST JANET	NOVEMBER 2024	20242411	2024 12	INV	P	19.43	121624	153170 MILEAGE REIMBURSEME	
009164 BROWN CASEY	NOVEMBER 2024	20242411	2024 12	INV	P	8.04	121624	153173 MILEAGE REIMBURSEME	
011356 YOUNG STEPHANIE	NOVEMBER 2024	20246734	2024 12	INV	P	47.57	121624	153196 MILEAGE REIMBURSEME	
011357 SIBILSKI SHARON	NOVEMBER 2024	20245184	2024 12	INV	P	262.64	121624	153164 MILEAGE REIMBURSEME	
011656 PARKHURST REBECCA	NOVEMBER 2024	20242411	2024 12	INV	P	5.31	121624	153178 MILEAGE REIMBURSEME	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
012544 PARROTT REBECCA	DECEMBER 2024	20242411	2024 12	INV	P	11.39	123124	155215 MILEAGE REIMBURSEME				
012544 PARROTT REBECCA	NOVEMBER 2024	20242411	2024 12	INV	P	22.78	121624	153174 MILEAGE REIMBURSEME				
						34.17						
012861 METCALF MICHAEL	NOVEMBER 2024	20242411	2024 12	INV	P	24.79	121624	153169 MILEAGE REIMBURSEME				
012924 PIPA MISSY	DEC 2024	20242411	2024 12	INV	P	90.45	123124	155216 MILEAGE REIMBURSEME				
012924 PIPA MISSY	NOVEMBER 2024	20242411	2024 12	INV	P	93.80	121624	153168 MILEAGE REIMBURSEME				
						184.25						
013521 DEAN MEGAN	DEC 2024	20242411	2024 12	INV	P	3.87	123124	155217 MILEAGE REIMBURSEME				
013902 RAMBO ZOE	OCTOBER 2024	20242411	2024 12	INV	P	38.86	121624	153167 MILEAGE REIMBURSEME				
014256 VICK MARIS	NOVEMBER 2024	20242411	2024 12	INV	P	16.75	121624	153172 MILEAGE REIMBURSEME				
014304 CAULEY JENNIFER	NOVEMBER 2024	20242411	2024 12	INV	P	83.75	121624	153202 MILEAGE REIMBURSEME				
014412 PLACKOWSKI TEEGAN	NOVEMBER 2024	20242411	2024 12	INV	P	.54	121624	153177 MILEAGE REIMBURSEME				
014750 SCHMITT ERIN	NOVEMBER 2024	20242411	2024 12	INV	P	3.06	121624	153176 MILEAGE REIMBURSEME				
015090 HALL WENDY	NOV 2024	20242411	2024 12	INV	P	28.61	123124	155213 MILEAGE REIMBURSEME				
015090 HALL WENDY	OCTOBER 2024	20242411	2024 12	INV	P	1.62	121624	153188 MILEAGE REIMBURSEME				
						30.23						
ACCOUNT TOTAL						900.38						
01105618 50580				BH CH ADMIN	CONTR SRVS							
000186 CINTAS CORPORATION	4213062365	20240409	2024 12	INV	P	23.59	120924	152717 CARPET RUNNERS 11/2				
000186 CINTAS CORPORATION	4214598069	20240409	2024 12	INV	P	23.59	122324	154714 CARPET RUNNERS 12/1				
						47.18						
001118 SANMANDY ENTERPRISES	29024	20240406	2024 12	INV	P	.35	121624	153155 SHREDDER SERVICES N				
001118 SANMANDY ENTERPRISES	29024	20245913	2024 12	INV	P	21.65	121624	153155 SHREDDER SERVICES N				
						22.00						
001205 ARMSTRONG CABLE SERV	DECEMBER 2024	20240405	2024 12	INV	P	47.23	122424	154927 WIFI 12/13 - 01/12/				
001224 HUNTINGTON NATIONAL	11/28/2024	20240606	2024 12	INV	P	408.00	122324	154691 HOOTSUITE				
001224 HUNTINGTON NATIONAL	11/28/2024	20246671	2024 12	INV	P	580.00	122324	154691 HOOTSUITE				
001224 HUNTINGTON NATIONAL	11/28/2024	20244819	2024 12	INV	P	200.00	122324	154691 HOOTSUITE				
001224 HUNTINGTON NATIONAL	11/29/2024	20240607	2024 12	INV	P	51.00	122324	154691 MAIL CHIMP				
001224 HUNTINGTON NATIONAL	12/01/2024	20246358	2024 12	INV	P	194.00	122324	154691 STONEGATE CLIMATE C				
						1,433.00						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001795 OHIO STATE UNIVERSIT	CI-00309757	20240422	2024 12	INV	P	63.35	120924	152710 INTERNET OCTOBER 20		
001795 OHIO STATE UNIVERSIT	CI-00309757	20245983	2024 12	INV	P	12.50	120924	152710 INTERNET OCTOBER 20		
001795 OHIO STATE UNIVERSIT	CI-00314714	20245983	2024 12	INV	P	75.85	123124	155198 INTERNET NOVEMBER 2		
						<b>151.70</b>				
001919 MEDINA COUNTY COMMIS	12/12/2024	20240419	2024 12	INV	P	3,801.52	122324	154709 MUNIS		
002533 TOSHIBA BUSINESS SOL	6064365	20240429	2024 12	INV	P	179.26	123124	155210 COPIER NOV 2024		
003492 THE PLOW GUYS LLC	6627	20240427	2024 12	INV	P	287.60	122324	154674 OUTDOOR MAINTENANCE		
003851 MEDINA COUNTY PORT A	MCHD-088	20245982	2024 12	INV	P	194.75	122324	154696 PORT AUTHORITY FIBE		
007425 RUMPKE OF NORTHERN O	1538456	20240428	2024 12	INV	P	33.60	121824	154342 GARBAGE SERVICE DEC		
007831 ACCESS INFORMATION P	11264233	20243834	2024 12	INV	P	124.01	121624	153187 RECORDS STORAGE DEC		
007831 ACCESS INFORMATION P	11264233	20245512	2024 12	INV	P	110.21	121624	153187 RECORDS STORAGE DEC		
007831 ACCESS INFORMATION P	11264234	20245512	2024 12	INV	P	121.16	121624	153187 RECORDS STORAGE DEC		
007831 ACCESS INFORMATION P	11264235	20245512	2024 12	INV	P	83.94	121624	153187 RECORDS STORAGE DEC		
						<b>439.32</b>				
011796 PROPIO LS LLC	0027041124	20240787	2024 12	INV	P	29.93	121624	153193 INTERPRETING SERVIC		
015025 MOTION CONNECTED LLC	INV-115229	20246360	2024 12	INV	P	1,645.00	120424	152216 WELLNESS PROGRAM		
						<b>ACCOUNT TOTAL</b>				
						8,312.09				
01105618 50610										
001846 THE GAZETTE	10067047	20241007	2024 12	INV	P	192.58	120924	152697 ANNUAL PAPER SUBSCR		
004360 WADSWORTH AREA CHAMB	1732	20240592	2024 12	INV	P	22.00	120424	152211 MONTHLY MEETINGS		
005876 BROWN RITA	DECEMBER 2024	20240433	2024 12	INV	P	32.87	120924	152718 MEDICARE TRANSITION		
						<b>ACCOUNT TOTAL</b>				
						247.45				
01105618 50616										
001578 VERIZON WIRELESS	DEC 2024	20240394	2024 12	INV	P	439.88	120424	152208 CELL PHONE 11/17 -		
004003 FIRST COMMUNICATIONS	127381525	20242634	2024 12	INV	P	358.70	122324	154678 TELEPHONE DECEMBER		
						<b>ACCOUNT TOTAL</b>				
						798.58				
01105618 50617										
000081 OHIO EDISON COMPANY	NOVEMBER 2024	20242900	2024 12	INV	P	185.29	121124	152884 UTILITY ELECTRIC #		
000081 OHIO EDISON COMPANY	NOVEMBER 2024	20246130	2024 12	INV	P	320.62	121124	152884 UTILITY ELECTRIC #		
						<b>505.91</b>				
000253 COLUMBIA GAS OF OHIO	NOVEMBER 2024	20242901	2024 12	INV	P	98.57	121124	152883 UTILITY GAS # 13992		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
	001931 MEDINA COUNTY SANITA	NOVEMBER 2024	20240436	2024 12	INV P	51.58	121124	152882 UTILITY WATER & SEW
					ACCOUNT TOTAL	656.06		
	01105618 50618				BH CH ADMIN POSTAGE			
	012646 PITNEY BOWES BANK IN	NOVEMBER 2024	20244439	2024 12	INV P	134.98	121624	153199 POSTAGE
					ACCOUNT TOTAL	134.98		
					ORG 01105618 TOTAL	11,909.26		
	01105623				BH CH MRC STTRONG FY23			
	01105623 50580				BH CH MRC FY23 CONT SRVS			
	000311 SUMMIT COUNTY PUBLIC	109456	20243798	2024 12	INV P	1,000.00	121624	153183 MRC STTRONG CONTRAC
	001710 ASHLAND COUNTY HEALT	24-12-03	20243801	2024 12	INV P	1,000.00	121624	153184 MRC STTRONG CONTRAC
	002253 NEO MED INC	217038	20246413	2024 12	INV P	250.00	121624	153190 SECURITY DEPOSIT
	008060 STARK COUNTY HEALTH	2-NOVEMBER 2024	20243802	2024 12	INV P	9,000.00	121624	153185 MRC STTRONG CONTRAC
					ACCOUNT TOTAL	11,250.00		
					ORG 01105623 TOTAL	11,250.00		
	01105624				BH CH PROJECT DAWN CB CONTRACT			
	01105624 50560				PROJECT DAWN CB TRAVEL			
	002449 PHILLIPS HOLLY	NOV/DEC 2024	20241276	2024 12	INV P	23.20	123124	155212 MILEAGE REIMBURSEME
					ACCOUNT TOTAL	23.20		
	01105624 50580				PROJECT DAWN CB CONTRACT SVS			
	002533 TOSHIBA BUSINESS SOL	6064365	20245590	2024 12	INV P	.19	123124	155210 COPIER NOV 2024
					ACCOUNT TOTAL	.19		
	01105624 50618				PROJECT DAWN CB POSTAGE			
	012646 PITNEY BOWES BANK IN	NOVEMBER 2024	20241172	2024 12	INV P	19.30	121624	153199 POSTAGE
					ACCOUNT TOTAL	19.30		
					ORG 01105624 TOTAL	42.69		
	01105628				BH CH HIV CONTRACT FY24			
	01105628 50540				BH CH HIV CONTR FY24 AD&PRINT			
	001846 THE GAZETTE	NOV 2024	20245985	2024 12	INV P	147.00	121624	153200 ADVERTISING 11/27/2
					ACCOUNT TOTAL	147.00		
	01105628 50560				BH CH HIV CONTRACT FY24 TRAVEL			
	002449 PHILLIPS HOLLY	NOV/DEC 2024	20244969	2024 12	INV P	60.30	123124	155212 MILEAGE REIMBURSEME



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
				ACCOUNT TOTAL					60.30
				ORG 01105628 TOTAL					207.30
01105629				BH CH GVO GR FY25					
01105629	50560			BH CH GET VACC FY25 TRAVEL					
001319	LESAK AMY		NOV 2024	20243791 2024 12 INV P		8.70	123124	155214 MILEAGE REIMBURSEME	
001319	LESAK AMY		OCT 2024	20243791 2024 12 INV P		4.64	123124	155214 MILEAGE REIMBURSEME	
						13.34			
				ACCOUNT TOTAL					13.34
01105629	50580			BH CH GET VACC FY25 CONTR SRV					
002533	TOSHIBA BUSINESS SOL 6064365			20243792 2024 12 INV P		7.25	123124	155210 COPIER NOV 2024	
				ACCOUNT TOTAL					7.25
				ORG 01105629 TOTAL					20.59
01105630				BH CH TOBACCO USE PREV GR FY25					
01105630	50100			BH CH TUP FY25 SUPPLIES					
011615	CAPITAL ONE		11/18/2024	20246083 2024 12 INV P		82.70	121124	152885 SUPPLIES	
				ACCOUNT TOTAL					82.70
01105630	50540			BH CH TUP FY25 ADV & PRINT					
000836	LAMAR COMPANIES		116510511	20245175 2024 12 INV P		300.00	120424	152205 ADVERTISING	
004787	ALONOVUS CORP		IN192397	20246081 2024 12 INV P		520.00	123124	155205 MEDINA WEEKLY NEWS	
				ACCOUNT TOTAL					820.00
01105630	50560			BH CH TUP FY25 TRAVEL					
011656	PARKHURST REBECCA		NOVEMBER 2024	20245466 2024 12 INV P		34.22	121624	153178 MILEAGE REIMBURSEME	
015090	HALL WENDY		NOV 2024	20245466 2024 12 INV P		1.54	123124	155213 MILEAGE REIMBURSEME	
015090	HALL WENDY		OCTOBER 2024	20245466 2024 12 INV P		10.44	121624	153188 MILEAGE REIMBURSEME	
						11.98			
				ACCOUNT TOTAL					46.20
01105630	50580			BH CH TUP FY25 CONTRACT SVS					
002533	TOSHIBA BUSINESS SOL 6064365			20243787 2024 12 INV P		31.87	123124	155210 COPIER NOV 2024	
011572	OUTSUPPORT INC		218217	20245465 2024 12 INV P		4,000.00	122324	154695 TOBACCO GRANT ACTIV	
				ACCOUNT TOTAL					4,031.87
				ORG 01105630 TOTAL					4,980.77

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01105631				BH CH SAFE COMMUNITIES GR	FY25				
01105631 50560				BH CH SAFE COMM	FY25 TRAVEL				
001743 MCNEELEY JAMIE	NOVEMBER 2024	20246087	2024 12	INV	P	2.68	121624	153201 MIELAGE REIMBURSEME	
009164 BROWN CASEY	NOVEMBER 2024	20246087	2024 12	INV	P	5.36	121624	153173 MILEAGE REIMBURSEME	
				ACCOUNT TOTAL		8.04			
				ORG 01105631 TOTAL		8.04			
01105634				BH CH PHEP GR	FY25				
01105634 50560				BH CH PHEP	FY25 TRAVEL				
002244 MILES JESSICA	NOVEMBER 2024	20243836	2024 12	INV	P	9.86	121624	153179 MILEAGE REIMBURSEME	
013521 DEAN MEGAN	DEC 2024	20243434	2024 12	INV	P	8.12	123124	155217 MILEAGE REIMBURSEME	
014412 PLACKOWSKI TEEGAN	NOVEMBER 2024	20243434	2024 12	INV	P	3.48	121624	153177 MILEAGE REIMBURSEME	
				ACCOUNT TOTAL		21.46			
01105634 50580				BH CH PHEP	FY25 CONTR SVS				
002388 TREASURER STATE OF O 25RC00769		20245801	2024 12	INV	P	75.00	123124	155211 MARCS RADIO 07/01 -	
002533 TOSHIBA BUSINESS SOL 6064365		20245802	2024 12	INV	P	12.60	123124	155210 COPIER NOV 2024	
				ACCOUNT TOTAL		87.60			
				ORG 01105634 TOTAL		109.06			
01105636				ENHANCED OPERATIONS GRANT	FY23				
01105636 50560				ENHANCED OPERATIONS	TRAVEL				
013521 DEAN MEGAN	DEC 2024	20242737	2024 12	INV	P	16.82	123124	155217 MILEAGE REIMBURSEME	
				ACCOUNT TOTAL		16.82			
01105636 50580				ENHANCED OPERATIONS	CONTR SVS				
002533 TOSHIBA BUSINESS SOL 6064365		20245183	2024 12	INV	P	120.39	123124	155210 COPIER NOV 2024	
				ACCOUNT TOTAL		120.39			
01105636 50616				ENHANCED OPERATIONS	TELEPHONE				
001578 VERIZON WIRELESS	DEC 2024	20244818	2024 12	INV	P	120.33	120424	152208 CELL PHONE 11/17 -	
				ACCOUNT TOTAL		120.33			
01105636 50618				ENHANCED OPERATIONS	POSTAGE				
012646 PITNEY BOWES BANK IN NOVEMBER 2024		20242171	2024 12	INV	P	.69	121624	153199 POSTAGE	
				ACCOUNT TOTAL		.69			
				ORG 01105636 TOTAL		258.23			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01105642		CREATING HEALTHY COMM FY25							
01105642	50560								CREATING HEALTHY COMM TRAVEL
	014750	SCHMITT ERIN	NOVEMBER 2024	20245593	2024	12	INV	P	19.72 121624 153176 MILEAGE REIMBURSEME
									ACCOUNT TOTAL 19.72
01105642	50580								CREATING HEALTHY COMM CONT SVS
	002533	TOSHIBA BUSINESS SOL	6064365	20245592	2024	12	INV	P	4.36 123124 155210 COPIER NOV 2024
									ACCOUNT TOTAL 4.36
01105642	50780								CREATING HEALTHY COMM EQUIPMNT
	000512	DELL MARKETING L.P.	10778809615	20245676	2024	12	INV	P	1,139.04 120424 152207 DELL LATITUDE 5550
									ACCOUNT TOTAL 1,139.04
									ORG 01105642 TOTAL 1,163.12
01107018		BH ENVIR HEALTH GEN ADMIN							
01107018	50100								BH EH ADMIN SUPPLIES
	001224	HUNTINGTON NATIONAL	11/07/2024	20246735	2024	12	INV	P	22.40 122324 154691 CALENDARS
	001919	MEDINA COUNTY COMMIS	12/03/2024	20244652	2024	12	INV	P	110.38 121624 153161 GASOLINE 11/01 - 12
	001926	MEDINA COUNTY PRINT	11/30/2024	20245853	2024	12	INV	P	198.05 121624 153166 ENVELOPES
	011615	CAPITAL ONE	11/12/2024	20245603	2024	12	INV	P	2.15 121124 152885 JANITORIAL SUPPLIES
									ACCOUNT TOTAL 332.98
01107018	50560								BH EH ADMIN TRAVEL
	001945	KESSLER LANE	11/22/2024	20242740	2024	12	INV	P	64.81 120924 152715 MILEAGE REIMBURSEME
	001945	KESSLER LANE	12/06/2024	20242740	2024	12	INV	P	45.56 122324 154708 MILEAGE REIMBURSEME
									110.37
	009398	JOHNSON COLIN	11/22/2024	20242740	2024	12	INV	P	16.75 120924 152709 MILEAGE REIMBURSEME
	012271	LEE NIAOMI	12/06/2024	20242740	2024	12	INV	P	14.74 122324 154705 MILEAGE REIMBURSEME
	012771	MILLER MIKE	11/22/2024	20242740	2024	12	INV	P	126.63 120924 152700 MILEAGE REIMBURSEME
	012771	MILLER MIKE	12/06/2024	20242740	2024	12	INV	P	69.68 122324 154699 MILEAGE REIMBURSEME
									196.31
	013283	VELAZQUEZ MILTON	03/15/2024	20240382	2024	12	INV	P	134.00 123024 155325 MILEAGE REIMBURSEME
	013283	VELAZQUEZ MILTON	11/22/2024	20242740	2024	12	INV	P	209.71 120924 152701 MILEAGE REIMBURSEME
	013283	VELAZQUEZ MILTON	12/06/2024	20242740	2024	12	INV	P	178.22 122324 154700 MILEAGE REIMBURSEME
									521.93

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
013363 WOS DAVID	11/22/2024	20242740	2024 12	INV	P	10.72	120924	152706	MILEAGE REIMBURSEME		
013363 WOS DAVID	12/06/2024	20242740	2024 12	INV	P	26.80	122324	154706	MILEAGE REIMBURSEME		
						<b>37.52</b>					
014425 MCCONOUGH NATHAN	11/22/2024	20242740	2024 12	INV	P	14.74	120924	152707	MILEAGE REIMBURSEME		
014425 MCCONOUGH NATHAN	12/06/2024	20242740	2024 12	INV	P	7.37	122324	154707	MILEAGE REIMBURSEME		
						<b>22.11</b>					
ACCOUNT TOTAL						919.73					
01107018 50580				BH	EH ADMIN CONTR SERV						
000186 CINTAS CORPORATION	4213062365	20240409	2024 12	INV	P	19.66	120924	152717	CARPET RUNNERS 11/2		
000186 CINTAS CORPORATION	4214598069	20240409	2024 12	INV	P	19.66	122324	154714	CARPET RUNNERS 12/1		
						<b>39.32</b>					
001118 SANMANDY ENTERPRISES	29024	20240406	2024 12	INV	P	11.00	121624	153155	SHREDDER SERVICES N		
001205 ARMSTRONG CABLE SERV	DECEMBER 2024	20240405	2024 12	INV	P	18.89	122424	154927	WIFI 12/13 - 01/12/		
001697 LITCHFIELD VETERINAR	1147665	20240637	2024 12	INV	P	45.00	123124	155203	RABIES TESTING		
001795 OHIO STATE UNIVERSIT	CI-00309757	20240422	2024 12	INV	P	20.35	120924	152710	INTERNET OCTOBER 20		
001795 OHIO STATE UNIVERSIT	CI-00314714	20240422	2024 12	INV	P	20.35	123124	155198	INTERNET NOVEMBER 2		
						<b>40.70</b>					
001901 MEDINA COUNTY TREASU	NOV 2024	20242163	2024 12	INV	P	919.69	123124	155208	CREDIT CARD PROCESS		
001919 MEDINA COUNTY COMMIS	12/12/2024	20240419	2024 12	INV	P	2,368.16	122324	154709	MUNIS		
002533 TOSHIBA BUSINESS SOL	6064365	20240429	2024 12	INV	P	.06	123124	155210	COPIER NOV 2024		
003492 THE PLOW GUYS LLC	6627	20240427	2024 12	INV	P	239.67	122324	154674	OUTDOOR MAINTENANCE		
003851 MEDINA COUNTY PORT A	MCHD-088	20240421	2024 12	INV	P	52.25	122324	154696	PORT AUTHORITY FIBE		
007425 RUMPKE OF NORTHERN O	1538456	20240428	2024 12	INV	P	24.44	121824	154342	GARBAGE SERVICE DEC		
007425 RUMPKE OF NORTHERN O	1538456	20246080	2024 12	INV	P	3.56	121824	154342	GARBAGE SERVICE DEC		
						<b>28.00</b>					
009057 COMDOC	IN6530988	20240411	2024 12	INV	P	94.28	120424	152198	COPIER MAINTENANCE		
009057 COMDOC	IN6573157	20240411	2024 12	INV	P	35.62	123124	155199	COPIER MAINTENANCE		
						<b>129.90</b>					
015025 MOTION CONNECTED LLC	INV-115229	20246360	2024 12	INV	P	1,081.00	120424	152216	WELLNESS PROGRAM		
ACCOUNT TOTAL						4,973.64					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01107018 50610				BH EH ADMIN	OTH EXP				
001224 HUNTINGTON NATIONAL	11/13/2024	20240641	2024 12	INV	P	30.50	122324	154691 ODH REGISTRATION RE	
001241 OHIO ENVIRONMENTAL	5614	20240645	2024 12	INV	P	70.00	122324	154671 OEHA MEMBERSHIP REN	
001846 THE GAZETTE	10067047	20241007	2024 12	INV	P	186.91	120924	152697 ANNUAL PAPER SUBSCR	
				ACCOUNT TOTAL		287.41			
01107018 50616				BH EH ADMIN	TELEPHONES				
001578 VERIZON WIRELESS	DEC 2024	20240394	2024 12	INV	P	174.47	120424	152208 CELL PHONE 11/17 -	
004003 FIRST COMMUNICATIONS	127381525	20242162	2024 12	INV	P	157.99	122324	154678 TELEPHONE DECEMBER	
004003 FIRST COMMUNICATIONS	127381525	20246127	2024 12	INV	P	37.66	122324	154678 TELEPHONE DECEMBER	
						195.65			
				ACCOUNT TOTAL		370.12			
01107018 50617				BH EH ADMIN	UTILITES				
000081 OHIO EDISON COMPANY	NOVEMBER 2024	20242900	2024 12	INV	P	421.59	121124	152884 UTILITY ELECTRIC #	
000253 COLUMBIA GAS OF OHIO	NOVEMBER 2024	20242901	2024 12	INV	P	82.14	121124	152883 UTILITY GAS # 13992	
001931 MEDINA COUNTY SANITA	NOVEMBER 2024	20240436	2024 12	INV	P	42.99	121124	152882 UTILITY WATER & SEW	
				ACCOUNT TOTAL		546.72			
01107018 50618				BH EH ADMIN	POSTAGE				
009367 UPS	000026A1A4464	20240438	2024 12	INV	P	14.89	120424	152203 POSTAGE	
012646 PITNEY BOWES BANK IN	NOVEMBER 2024	20240778	2024 12	INV	P	458.31	121624	153199 POSTAGE	
				ACCOUNT TOTAL		473.20			
				ORG 01107018 TOTAL		7,903.80			
01109018				BH HEALTH CTR	ADMIN				
01109018 50100				BH HC ADMIN	SUPPLIES				
000400 CROWN TROPHY OF MEDI	45270	20246171	2024 12	INV	P	80.00	122324	154693 BOARD MEMBER PLAQUE	
000537 STAPLES BUSINESS ADV	6017159470	20246167	2024 12	INV	P	277.25	120424	152199 HC OFFICE SUPPLIES	
000537 STAPLES BUSINESS ADV	6017581796	20246167	2024 12	INV	P	32.99	120924	152694 HC OFFICE SUPPLIES	
						310.24			
001224 HUNTINGTON NATIONAL	11/07/2024	20240834	2024 12	INV	P	121.80	122324	154691 AQUA CLEAR	
001224 HUNTINGTON NATIONAL	11/07/2024	20246735	2024 12	INV	P	9.96	122324	154691 CALENDARS	
						131.76			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
003101 FRIENDS OFFICE	1790097-0	20246154	2024 12	INV	P	116.21	120424	152200	HC OFFICE SUPPLIES	
004008 W.B. MASON CO INC	250542688	20246166	2024 12	INV	P	286.34	120424	152204	HC OFFICE SUPPLIES	
004008 W.B. MASON CO INC	250574499	20246166	2024 12	INV	P	65.98	120424	152204	HC OFFICE SUPPLIES	
						<b>352.32</b>				
009137 BUEHLERS FOOD MARKET	1739939	20240654	2024 12	INV	P	128.49	122324	154698	CO-APPLICANT BOARD	
009879 MEDLINE INDUSTRIES	2346864416	20244872	2024 12	INV	P	625.00	121624	153197	RHW PROGRAM MEDICAL	
009879 MEDLINE INDUSTRIES	2348091852	20246733	2024 12	INV	P	130.00	122324	154697	RHW EXAM LIGHT & ST	
						<b>755.00</b>				
009923 SO-LOW ENVIRONMENTAL	250356	20246097	2024 12	INV	P	325.00	120424	152212	COUNTERTOP FREEZER	
011615 CAPITAL ONE	11/12/2024	20245603	2024 12	INV	P	3.77	121124	152885	JANITORIAL SUPPLIES	
ACCOUNT TOTAL						2,202.79				
01109018 50150	BH HC ADMIN MED SUPPLIES									
000726 MCKESSON MEDICAL-SUR	22947131	20246162	2024 12	INV	P	876.68	121624	153156	MEDICAL SUPPLIES	
000726 MCKESSON MEDICAL-SUR	22951629	20246162	2024 12	INV	P	707.17	120924	152693	HC MEDICAL SUPPLIES	
000726 MCKESSON MEDICAL-SUR	22958342	20246162	2024 12	INV	P	188.47	121624	153156	MEDICAL SUPPLIES	
000726 MCKESSON MEDICAL-SUR	23014175	20246729	2024 12	INV	P	177.97	122324	154675	MEDICAL SUPPLIES	
						<b>1,950.29</b>				
002617 PATTERSON DENTAL SUP	3034003055	20246164	2024 12	INV	P	78.02	121624	153152	DENTAL SUPPLIES	
002617 PATTERSON DENTAL SUP	3034008447	20246164	2024 12	INV	P	39.01	121624	153152	DENTAL SUPPLIES	
002617 PATTERSON DENTAL SUP	3034008447	20246191	2024 12	INV	P	25.39	121624	153152	DENTAL SUPPLIES	
002617 PATTERSON DENTAL SUP	3034011466	20246164	2024 12	INV	P	710.73	121624	153152	DENTAL SUPPLIES	
002617 PATTERSON DENTAL SUP	3034021442	20246164	2024 12	INV	P	830.17	121624	153152	DENTAL SUPPLIES	
						<b>1,683.32</b>				
009879 MEDLINE INDUSTRIES	2345823805	20246165	2024 12	INV	P	72.26	121624	153159	MEDICAL SUPPLIES	
009879 MEDLINE INDUSTRIES	2346864416	20246732	2024 12	INV	P	38.96	121624	153197	RHW PROGRAM MEDICAL	
009879 MEDLINE INDUSTRIES	234876124	20246165	2024 12	INV	P	17.57	122324	154697	REVELATION MICROSCO	
						<b>128.79</b>				
011774 BENCO DENTAL SUPPLY	1V090475	20246192	2024 12	INV	P	255.79	120924	152698	DENTAL SUPPLIES	
011774 BENCO DENTAL SUPPLY	1V091008	20246192	2024 12	INV	P	7,022.99	120924	152698	DENTAL SUPPLIES	
						<b>7,278.78</b>				
013560 DK DENTAL LABORATORY	2410-0094	20240867	2024 12	INV	P	78.00	122324	154669	DENTAL LAB 10/15/20	
ACCOUNT TOTAL						11,119.18				
01109018 50320	BH HC ADMIN PHARMACY									

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
000726 MCKESSON MEDICAL-SUR	22954067	20246162	2024 12	INV	P			MEDICAL SUPPLIES	1,068.40	121624	153156
000771 FFF ENTERPRISES INC	92897938	20242063	2024 12	INV	P			VACCINE	1,018.71	121624	153157
001600 SANOFI PASTEUR INC	7142146878	20241152	2024 12	INV	P			VACCINE	1,247.40	120424	152215
001600 SANOFI PASTEUR INC	7142146878	20241340	2024 12	INV	P			VACCINE FLU	593.58	120424	152215
001600 SANOFI PASTEUR INC	7142205236	20246588	2024 12	INV	P			VACCINE	664.56	121624	153186
001600 SANOFI PASTEUR INC	7142205236	20241152	2024 12	INV	P			VACCINE	10,207.32	121624	153186
001600 SANOFI PASTEUR INC	7142298921	20246588	2024 12	INV	P			VACCINE	2,720.13	122324	154713
									<b>15,432.99</b>		
003747 PFIZER INC	9345573117	20242062	2024 12	INV	P			VACCINE	3,073.23	120424	152218
003747 PFIZER INC	9345573376	20242062	2024 12	INV	P			VACCINE	6,923.53	120424	152218
									<b>9,996.76</b>		
008120 R&S NORTHEAST LLC	493658	20246190	2024 12	INV	P			PHARMACY	106.46	120924	152713
								ACCOUNT TOTAL	<b>27,623.32</b>		
01109018 50540								BH HC ADMIN ADV & PRINT			
001034 IMAGE BUILDERS MARKE	9124	20242932	2024 12	INV	P			MEDINA COUNTY MAGAZ	60.00	121624	153181
001034 IMAGE BUILDERS MARKE	9124	20242933	2024 12	INV	P			MEDINA COUNTY MAGAZ	1,075.00	121624	153181
001034 IMAGE BUILDERS MARKE	9125	20246730	2024 12	INV	P			MEDINA MAGAZINE	1,135.00	121624	153181
									<b>2,270.00</b>		
002040 MINUTEMAN PRESS	50194	20245873	2024 12	INV	P			TRIFOLD BROCHURES	408.60	120424	152219
								ACCOUNT TOTAL	<b>2,678.60</b>		
01109018 50550								BH HC ADMIN TRAINING			
012097 AMERICAN HEART ASSOC	SCPR188534	20240401	2024 12	INV	P			HEARTCODE BLS CPR	36.00	120924	152720
								ACCOUNT TOTAL	<b>36.00</b>		
01109018 50560								BH HC ADMIN TRAVEL			
001319 LESAK AMY	OCT 2024	20242795	2024 12	INV	P			MILEAGE REIMBURSEME	34.84	123124	155214
009836 ORIENT MONICA	NOVEMBER 2024	20242795	2024 12	INV	P			MILEAGE REIMBURSEME	32.16	121624	153175
011357 SIBILSKI SHARON	NOVEMBER 2024	20242795	2024 12	INV	P			MILEAGE REIMBURSEME	76.38	121624	153164
011724 KUBENA-YATSKO DEBBIE	JULY 2024	20242795	2024 12	INV	P			MILEAGE REIMBURSEME	23.22	122324	154712
011724 KUBENA-YATSKO DEBBIE	SEPT 2024	20242795	2024 12	INV	P			MILEAGE REIMBURSEME	134.00	120424	152196
									<b>157.22</b>		
013902 RAMBO ZOE	NOVEMBER 2024	20242795	2024 12	INV	P			MILEAGE REIMBURSEME	75.71	121624	153167
013902 RAMBO ZOE	OCTOBER 2024	20242795	2024 12	INV	P			MILEAGE REIMBURSEME	34.84	121624	153167

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
										110.55
014304 CAULEY JENNIFER	NOVEMBER 2024	20242795	2024 12	INV	P	15.41	121624	153202	MILEAGE REIMBURSEME	
									ACCOUNT TOTAL	426.56
01109018 50580				BH	HC ADMIN				CONTR SERV	
000186 CINTAS CORPORATION	4213062365	20240409	2024 12	INV	P	32.57	120924	152717	CARPET RUNNERS 11/2	
000186 CINTAS CORPORATION	4213062365	20246079	2024 12	INV	P	1.84	120924	152717	CARPET RUNNERS 11/2	
000186 CINTAS CORPORATION	4214598069	20246079	2024 12	INV	P	34.41	122324	154714	CARPET RUNNERS 12/1	
										68.82
000385 STERICYCLE INC	8009343937	20240839	2024 12	INV	P	7.05	123124	155219	BIOHAZARD WASTE DIS	
000665 QUEST DIAGNOSTICS OF	9212809754	20240840	2024 12	INV	P	1,344.60	122324	154673	LAB SERVICES	
000665 QUEST DIAGNOSTICS OF	9212862671	20240840	2024 12	INV	P	69.84	122324	154673	LAB SERVICES WADSWO	
										1,414.44
001118 SANMANDY ENTERPRISES	29024	20240406	2024 12	INV	P	11.00	121624	153155	SHREDDER SERVICES N	
001205 ARMSTRONG CABLE SERV	DECEMBER 2024	20240405	2024 12	INV	P	53.98	122424	154927	WIFI 12/13 - 01/12/	
001274 NICHOLS JENNIE	219498	20240635	2024 12	INV	P	525.00	123124	155202	CONTRACTOR DENTIST	
001795 OHIO STATE UNIVERSIT	CI-00309757	20240422	2024 12	INV	P	68.45	120924	152710	INTERNET OCTOBER 20	
001795 OHIO STATE UNIVERSIT	CI-00314714	20240422	2024 12	INV	P	68.45	123124	155198	INTERNET NOVEMBER 2	
										136.90
001813 ASIAN SERVICES IN AC	430403	20241075	2024 12	INV	P	126.08	120424	152201	DENTAL INTERPRETER	
001813 ASIAN SERVICES IN AC	430411	20241075	2024 12	INV	P	162.93	120424	152201	INTERPRETING SERVIC	
001813 ASIAN SERVICES IN AC	430415	20241075	2024 12	INV	P	138.14	120424	152201	DENTAL INTERPRETER	
001813 ASIAN SERVICES IN AC	430421	20241075	2024 12	INV	P	163.60	120424	152201	INTERPRETER SERVICE	
001813 ASIAN SERVICES IN AC	430429	20241075	2024 12	INV	P	130.10	120424	152201	DENTAL INTERPRETER	
001813 ASIAN SERVICES IN AC	430455	20241075	2024 12	INV	P	144.84	120424	152201	MEDICAL INTERPRETER	
001813 ASIAN SERVICES IN AC	430477	20241075	2024 12	INV	P	110.00	120424	152201	INTERPRETER SERVICE	
001813 ASIAN SERVICES IN AC	430478	20241075	2024 12	INV	P	110.00	120424	152201	INTERPRETER SERVICE	
001813 ASIAN SERVICES IN AC	430483	20241075	2024 12	INV	P	118.71	120424	152201	INTERPRETER SERVICE	
001813 ASIAN SERVICES IN AC	430517	20241075	2024 12	INV	P	130.10	120424	152201	MEDICAL INTERPRETER	
001813 ASIAN SERVICES IN AC	430568	20246169	2024 12	INV	P	160.92	120924	152714	MEDICAL INTERPRETER	
001813 ASIAN SERVICES IN AC	430587	20241075	2024 12	INV	P	73.14	120924	152714	INTERPRETER SERVICE	
001813 ASIAN SERVICES IN AC	430587	20246169	2024 12	INV	P	56.96	120924	152714	INTERPRETER SERVICE	
001813 ASIAN SERVICES IN AC	430604	20246169	2024 12	INV	P	121.20	123124	155207	DENTAL INTERPRETER	
001813 ASIAN SERVICES IN AC	430604	20240849	2024 12	INV	P	16.94	123124	155207	DENTAL INTERPRETER	
001813 ASIAN SERVICES IN AC	430639	20246169	2024 12	INV	P	160.92	123124	155207	MEDICAL INTERPRETER	
										1,924.58
001901 MEDINA COUNTY TREASU	NOV 2024	20240440	2024 12	INV	P	148.92	123124	155208	CREDIT CARD PROCESS	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
001919 MEDINA COUNTY COMMIS	12/12/2024	20240419	2024 12	INV	P	4,050.80	122324	154709 MUNIS	
002533 TOSHIBA BUSINESS SOL	6064365	20240429	2024 12	INV	P	17.88	123124	155210 COPIER NOV 2024	
003492 THE PLOW GUYS LLC	6627	20240427	2024 12	INV	P	419.42	122324	154674 OUTDOOR MAINTENANCE	
003851 MEDINA COUNTY PORT A	MCHD-088	20240421	2024 12	INV	P	850.75	122324	154696 PORT AUTHORITY FIBE	
007425 RUMPKE OF NORTHERN O	1538456	20240428	2024 12	INV	P	49.00	121824	154342 GARBAGE SERVICE DEC	
007831 ACCESS INFORMATION P	11264233	20245606	2024 12	INV	P	15.93	121624	153187 RECORDS STORAGE	
007831 ACCESS INFORMATION P	11264234	20245606	2024 12	INV	P	8.17	121624	153187 RECORDS STORAGE DEC	
007831 ACCESS INFORMATION P	11264235	20245606	2024 12	INV	P	83.94	121624	153187 RECORDS STORAGE DEC	
						108.04			
008606 CATHY CORCELLA CONSU	873	20241581	2024 12	INV	P	15,000.00	121624	153162 CONSULTING SERVICES	
009057 COMDOC	IN6530988	20240411	2024 12	INV	P	16.13	120424	152198 COPIER MAINTENANCE	
009057 COMDOC	IN6573157	20240411	2024 12	INV	P	18.90	123124	155199 COPIER MAINTENANCE	
						35.03			
010069 ECLINICALWORKS LLC	0003099460	20240660	2024 12	INV	P	3,920.15	121624	153194 EMR & PM SOFTWARE A	
011796 PROPIO LS LLC	027041124	20244827	2024 12	INV	P	72.34	121624	153193 INTERPRETING SERVIC	
014688 DENTAL DYNAMIC STAF	55596	20245760	2024 12	INV	P	2,700.00	120624	12290 TEMP DENTIST 11/18	
015025 MOTION CONNECTED LLC	INV-115229	20246360	2024 12	INV	P	1,222.00	120424	152216 WELLNESS PROGRAM	
						ACCOUNT TOTAL			32,736.10
01109018 50610									
005876 BROWN RITA	DECEMBER 2024	20240433	2024 12	INV	P	131.50	120924	152718 MEDICARE TRANSITION	
008972 NATIONAL ASSOCIATION	215221	20242799	2024 12	INV	P	4,000.00	120424	152214 ORGANIZATION DUES	
011967 ELDRIDGE CRAIG	215982	20240657	2024 12	INV	P	875.92	120924	152719 BOARD CERTIFICATION	
011967 ELDRIDGE CRAIG	217040	20240657	2024 12	INV	P	200.00	121624	153192 AMERICAN BOARD OF F	
						1,075.92			
						ACCOUNT TOTAL			5,207.42
01109018 50616									
001578 VERIZON WIRELESS	DEC 2024	20240394	2024 12	INV	P	196.36	120424	152208 CELL PHONE 11/17 -	
004003 FIRST COMMUNICATIONS	127381525	20245271	2024 12	INV	P	347.83	122324	154678 TELEPHONE DECEMBER	
						ACCOUNT TOTAL			544.19

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01109018 50617								BH HC ADMIN UTILITIES	
000081 OHIO EDISON COMPANY	NOVEMBER 2024	20242900	2024 12	INV	P	737.78	121124	152884 UTILITY ELECTRIC #	
000253 COLUMBIA GAS OF OHIO	NOVEMBER 2024	20242901	2024 12	INV	P	143.75	121124	152883 UTILITY GAS # 13992	
001931 MEDINA COUNTY SANITA	NOVEMBER 2024	20240436	2024 12	INV	P	75.23	121124	152882 UTILITY WATER & SEW	
						ACCOUNT TOTAL		956.76	
01109018 50618								BH HC ADMIN POSTAGE	
009367 UPS	000026A1A4464	20240655	2024 12	INV	P	18.45	120424	152203 POSTAGE	
009367 UPS	000026A1A4484	20240655	2024 12	INV	P	14.98	120924	152716 POSTAGE	
009367 UPS	000026A1A4504	20240655	2024 12	INV	P	14.98	123124	155201 POSTAGE	
						48.41			
012646 PITNEY BOWES BANK IN	NOVEMBER 2024	20244971	2024 12	INV	P	110.50	121624	153199 POSTAGE	
012646 PITNEY BOWES BANK IN	NOVEMBER 2024	20246587	2024 12	INV	P	5.46	121624	153199 POSTAGE	
						115.96			
						ACCOUNT TOTAL		164.37	
01109018 50712								BH HC ADMIN REFUNDS	
009990 COMMUNITY ACTION WAY	216550	20242488	2024 12	INV	P	10.00	121624	153163 PATIENT REFUNDS	
009990 MARY TRIKILIS	217533	20242488	2024 12	INV	P	10.00	122324	154680 PATIENT REFUNDS	
009990 JAKE R CRAWFORD	217536	20242488	2024 12	INV	P	6.00	122324	154681 PATIENT REFUNDS	
009990 JULIE A LANTZ	217538	20242488	2024 12	INV	P	6.00	122324	154682 PATIENT REFUNDS	
009990 BRIAN ROCKHOLD	217540	20242488	2024 12	INV	P	6.00	122324	154683 PATIENT REFUNDS	
009990 GARY SMITH	217541	20242488	2024 12	INV	P	6.00	122324	154684 PATIENT REFUNDS	
009990 TINA E STEVENSON	217543	20242488	2024 12	INV	P	6.00	122324	154685 PATIENT REFUNDS	
009990 WILLIAM G YOUNG	217549	20242488	2024 12	INV	P	6.00	122324	154686 PATIENT REFUNDS	
009990 KATHERINE PETERS	217553	20242488	2024 12	INV	P	6.60	122324	154687 PATIENT REFUNDS	
009990 LEONA RYBKA	217562	20242488	2024 12	INV	P	7.60	122324	154688 PATIENT REFUNDS	
009990 JOHN B WEBER	217568	20242488	2024 12	INV	P	8.80	122324	154689 PATIENT REFUNDS	
009990 KATELYN M HIBINGER	217587	20242488	2024 12	INV	P	8.81	122324	154690 PATIENT REFUNDS	
009990 BRIAN PHILIPOT	217669	20242488	2024 12	INV	P	7.35	122324	154694 PATIENT REFUNDS	
009990 PATRICIA STUART-MANN	219505	20242488	2024 12	INV	P	25.00	123124	155206 PATIENT REFUNDS	
						120.16			
						ACCOUNT TOTAL		120.16	
01109018 50780								BH HC ADMIN EQUIPMENT	
009879 MEDLINE INDUSTRIES	2348091852	20246733	2024 12	INV	P	523.00	122324	154697 RHW EXAM LIGHT & ST	
009879 MEDLINE INDUSTRIES	2348276124	20246733	2024 12	INV	P	885.00	122324	154697 RHW REVELATION MICR	
						1,408.00			
009923 SO-LOW ENVIRONMENTAL	250356	20246097	2024 12	INV	P	1,681.00	120424	152212 COUNTERTOP FREEZER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL								3,089.00	
ORG 01109018 TOTAL								86,904.45	
01109026		HRSA BAP H8L51213	FY23	GR					
01109026	50540			HRSA BAP GR ADV & PRNTG					
001224	HUNTINGTON NATIONAL	11/22/2024	20245677	2024	12	INV P	856.83	122324	154691 HC FACEBOOK ADVERTI
001224	HUNTINGTON NATIONAL	11/27/2024	20245677	2024	12	INV P	900.00	122324	154691 HC FACEBOOK ADVERTI
001224	HUNTINGTON NATIONAL	11/30/2024	20245677	2024	12	INV P	256.97	122324	154691 HC FACEBOOK ADVERTI
								2,013.80	
001846	THE GAZETTE	NOV 2024	20245660	2024	12	INV P	294.00	121624	153200 ADVERTISING 11/06 -
004360	WADSWORTH AREA CHAMB	1891	20245657	2024	12	INV P	30.00	123124	155204 HC EDUCATION E-BLAS
004787	ALONOVUS CORP	IN187583	20245659	2024	12	INV P	520.00	120424	152206 MEDINA WEEKLY NEWS
004787	ALONOVUS CORP	IN191170	20245659	2024	12	INV P	520.00	122324	154670 MEDINA WEEKLY NEWS
								1,040.00	
ACCOUNT TOTAL								3,377.80	
ORG 01109026 TOTAL								3,377.80	
01109046		HRSA HCP H80	FY24	GR					
01109046	50100			HRSA HCP FY24 GR SUPPLIES					
015092	TX SYSTEMS, INC	36702PF	20246741	2024	12	INV P	5,226.00	121624	153195 DIGITAL PERSONA PRE
ACCOUNT TOTAL								5,226.00	
ORG 01109046 TOTAL								5,226.00	
01109058		BH HC RHW	GR	FY25					
01109058	50320			BH HC REPRO HLTH	FY25	PHARMACY			
008120	R&S NORTHEAST LLC	492942	20242631	2024	12	INV P	578.83	120424	152217 RHW PHARMACY
ACCOUNT TOTAL								578.83	
01109058	50560			BH HC REPRO HLTH	FY25	TRAVEL			
011724	KUBENA-YATSKO DEBBIE	JULY 2024	20244058	2024	12	INV P	149.64	122324	154712 MILEAGE REIMBURSEME
ACCOUNT TOTAL								149.64	
01109058	50580			BH HC REPRO HLTH	FY25	CONT SVS			
009178	TOBIN JESSICA	219492	20242633	2024	12	INV P	261.00	123124	155200 APRN CONTRACTOR 12/
ACCOUNT TOTAL								261.00	
ORG 01109058 TOTAL								989.47	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
FUND 0110 BOARD OF HEALTH				TOTAL:		168,917.53		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01127000								FOOD SERVICE PROGRAM	
01127000 50100								FOOD SERVICE SUPPLIES	
009137 BUEHLERS FOOD MARKET	1686071	20245996	2024 12	INV	P	36.97	121624	153165 MEETING SUPPLIES	
011615 CAPITAL ONE	11/15/2024	20245963	2024 12	INV	P	29.78	121124	152885 EH SUPPLIES	
						66.75		ACCOUNT TOTAL	
01127000 50560								FOOD SERVICE TRAVEL	
000083 O'CONNELL MELISSA	11/01/2024	20242740	2024 12	INV	P	79.73	120924	152703 MILEAGE REIMBURSEME	
000083 O'CONNELL MELISSA	11/29/2024	20242740	2024 12	INV	P	99.16	122324	154703 MILEAGE REIMBURSEME	
						178.89			
000598 FERTAL BRANDY	11/22/2024	20242740	2024 12	INV	P	84.42	120924	152704 MILEAGE REIMBURSEME	
000598 FERTAL BRANDY	12/06/2024	20242740	2024 12	INV	P	80.40	122324	154701 MILEAGE REIMBURSEME	
						164.82			
001945 KESSLER LANE	11/22/2024	20242740	2024 12	INV	P	59.63	120924	152715 MILEAGE REIMBURSEME	
001945 KESSLER LANE	12/06/2024	20242740	2024 12	INV	P	12.73	122324	154708 MILEAGE REIMBURSEME	
						72.36			
002574 PASUIT JENNIFER	11/22/2024	20242740	2024 12	INV	P	181.57	120924	152705 MILEAGE REIMBURSEME	
002574 PASUIT JENNIFER	12/06/2024	20242740	2024 12	INV	P	99.83	122324	154704 MILEAGE REIMBURSEME	
						281.40			
003205 VEALEY LISA	11/22/2024	20242740	2024 12	INV	P	40.20	120924	152702 MILEAGE REIMBURSEME	
003205 VEALEY LISA	12/07/2024	20242740	2024 12	INV	P	46.90	122324	154702 MILEAGE REIMBURSEME	
						87.10			
						784.57		ACCOUNT TOTAL	
01127000 50580								FOOD SERVICE CONTR SERV	
000649 EASTERN LAB SERVICES	92041388	20240991	2024 12	INV	P	50.00	122324	154672 LAB TESTS NOV 2024	
001901 MEDINA COUNTY TREASU	NOV 2024	20244709	2024 12	INV	P	25.23	123124	155208 CREDIT CARD PROCESS	
						75.23		ACCOUNT TOTAL	
01127000 50616								FOOD SERVICE TELEPHONE	
001578 VERIZON WIRELESS	DEC 2024	20244708	2024 12	INV	P	77.47	120424	152208 CELL PHONE 11/17 -	
001578 VERIZON WIRELESS	DEC 2024	20245964	2024 12	INV	P	20.15	120424	152208 CELL PHONE 11/17 -	
						97.62			
						97.62		ACCOUNT TOTAL	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
01127000 50618				FOOD SERVICE POSTAGE					
012646 PITNEY BOWES BANK IN NOVEMBER 2024		20245892	2024 12	INV P	9.27 121624	153199	POSTAGE		
				ACCOUNT TOTAL	9.27				
				ORG 01127000 TOTAL	1,033.44				
FUND 0112 FOOD SERVICE PROGRAM				TOTAL:	1,033.44				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01147000		WELL PROGRAM - ENVIRONMENTAL H							
01147000 50100		WELL SUPPLIES							
009989 FONDRIEST ENVIRONMEN	92165	20245962	2024 12	INV	P	153.17	120424	152202 NITRATE/NITRITE TES	
ACCOUNT TOTAL						153.17			
01147000 50560		WELL TRAVEL							
009473 KRESS ASHLEY	11/21/2024	20245857	2024 12	INV	P	12.06	120924	152708 MILEAGE REIMBURSEME	
012271 LEE NIAOMI	11/22/2024	20245662	2024 12	INV	P	62.31	120924	152699 MILEAGE REIMBURSEME	
012271 LEE NIAOMI	12/06/2024	20245857	2024 12	INV	P	24.79	122324	154705 MILEAGE REIMBURSEME	
						87.10			
013363 WOS DAVID	11/22/2024	20245662	2024 12	INV	P	44.89	120924	152706 MILEAGE REIMBURSEME	
013363 WOS DAVID	12/06/2024	20245857	2024 12	INV	P	30.15	122324	154706 MILEAGE REIMBURSEME	
						75.04			
014425 MCCONOUGHHEY NATHAN	11/22/2024	20245662	2024 12	INV	P	.09	120924	152707 MILEAGE REIMBURSEME	
014425 MCCONOUGHHEY NATHAN	11/22/2024	20245857	2024 12	INV	P	20.01	120924	152707 MILEAGE REIMBURSEME	
014425 MCCONOUGHHEY NATHAN	12/06/2024	20245857	2024 12	INV	P	15.41	122324	154707 MILEAGE REIMBURSEME	
						35.51			
ACCOUNT TOTAL						209.71			
01147000 50580		WELL CONTR SERV							
000649 EASTERN LAB SERVICES	92041388	20242057	2024 12	INV	P	500.00	122324	154672 LAB TESTS NOV 2024	
001901 MEDINA COUNTY TREASU	NOV 2024	20240440	2024 12	INV	P	40.17	123124	155208 CREDIT CARD PROCESS	
ACCOUNT TOTAL						540.17			
01147000 50616		WELL TELEPHONE							
001578 VERIZON WIRELESS	DEC 2024	20240394	2024 12	INV	P	7.87	120424	152208 CELL PHONE 11/17 -	
001578 VERIZON WIRELESS	DEC 2024	20246124	2024 12	INV	P	6.10	120424	152208 CELL PHONE 11/17 -	
						13.97			
ACCOUNT TOTAL						13.97			
01147000 50618		WELL POSTAGE							
012646 PITNEY BOWES BANK IN	NOVEMBER 2024	20240778	2024 12	INV	P	4.59	121624	153199 POSTAGE	
012646 PITNEY BOWES BANK IN	NOVEMBER 2024	20246357	2024 12	INV	P	23.09	121624	153199 POSTAGE	
						27.68			
ACCOUNT TOTAL						27.68			
ORG 01147000 TOTAL						944.70			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
FUND 0114 WELL PROGRAM				TOTAL:		944.70		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
01157000										CAMPGROUND PROGRAM -ENVIRONMEN
01157000	50616									CAMPGROUND TELEPHONE
001578	VERIZON WIRELESS	DEC 2024	20240394	2024	12	INV P		1.41	120424	152208 CELL PHONE 11/17 -
						ACCOUNT TOTAL		1.41		
						ORG 01157000 TOTAL		1.41		
FUND 0115		CAMPGROUND PROGRAM		TOTAL :				1.41		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01177000								SWIMMING POOL PROGRAM - ENVIRO	
01177000 50507								SWIMMING POOL REMITS	
002388	TREASURER STATE OF O Q3/2024	20240653	2024 12	INV	P	40.00	120424	152213 POOLS REMIT 07/01 -	
002388	TREASURER STATE OF O Q3/2024	20246356	2024 12	INV	P	40.00	120424	152213 POOLS REMIT 07/01 -	
						<b>80.00</b>			
								ACCOUNT TOTAL	80.00
01177000 50560								SWIMMING POOL TRAVEL	
001945	KESSLER LANE 12/06/2024	20245893	2024 12	INV	P	1.02	122324	154708 MILEAGE REIMBURSEME	
001945	KESSLER LANE 12/06/2024	20245910	2024 12	INV	P	6.35	122324	154708 MILEAGE REIMBURSEME	
						<b>7.37</b>			
								ACCOUNT TOTAL	7.37
01177000 50616								SWIMMING POOL TELEPHONE	
001578	VERIZON WIRELESS DEC 2024	20240394	2024 12	INV	P	7.07	120424	152208 CELL PHONE 11/17 -	
								ACCOUNT TOTAL	7.07
								ORG 01177000 TOTAL	94.44
FUND 0117 SWIMMING POOL PROGRAM								TOTAL :	94.44

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01204100								SHARED EXPENSES	
01204100 50100								SHARED EXPENSES SUPPLIES	
000537 STAPLES BUSINESS ADV	010521092	20244068	2024 12	INV	P	302.63	121624	153119 inv#7003182091, inv	
004187 UNITED STATES POSTAL	010521092	20246586	2024 12	INV	P	5,000.00	122324	154481 replenish meter acc	
007816 AMAZON CAPITAL SERVI	010521092	20244068	2024 12	INV	P	44.98	120424	152060 inv#1myygf49dj11, i	
007816 AMAZON CAPITAL SERVI	010521092	20244068	2024 12	INV	P	42.20	120424	152060 inv#14xtgktpnjx, i	
007816 AMAZON CAPITAL SERVI	010521092	20244068	2024 12	INV	P	14.97	120924	152529 inv#1vnmnfjh96mm, i	
007816 AMAZON CAPITAL SERVI	010521092	20244068	2024 12	INV	P	236.94	122324	154480 inv#1gg4xgth33n4, i	
007816 AMAZON CAPITAL SERVI	010521092	20244068	2024 12	INV	P	34.59	123124	154966 inv#1fmhqfwwpx4h, i	
						<b>373.68</b>			
010408 PNC BANK NATIONAL AS #1282,JFS,	010521092	20244068	2024 12	INV	P	58.97	122024	12364 Staples, 2025 Calen	
011615 CAPITAL ONE	010521092	20244068	2024 12	INV	P	46.91	121124	152853 Acct#606247 Calenda	
								ACCOUNT TOTAL	5,782.19
01204100 50230								SHARED EXPENSES CONTR REPAIR	
001115 HOME DEPOT CREDIT SE	6035322502896222	20245891	2024 12	INV	P	38.29	120924	152599 JFS STATEMENT 10/15	
005768 WOLFF BROTHERS SUPPL	010521092	20245891	2024 12	INV	P	6.51	123124	154965 inv#20695100000, in	
008463 OV SOLUTIONS INC	010521092	20245891	2024 12	INV	P	250.00	120924	152533 inv#21742, inv date	
								ACCOUNT TOTAL	294.80
01204100 50560								SHARED EXPENSES TRAVEL	
000193 OJFSDA	010521092	20246437	2024 12	INV	P	313.92	123124	154974 inv#24gs64, inv dat	
009460 KILEY DEBBIE	010521092	20246271	2024 12	INV	P	179.16	123124	154960 general travel 11/1	
009460 KILEY DEBBIE	010521092	20246437	2024 12	INV	P	136.28	123124	154960 mileage directors c	
						<b>315.44</b>			
								ACCOUNT TOTAL	629.36
01204100 50580								SHARED EXPENSES CONTR SERVICES	
000186 CINTAS CORPORATION	010521092	20240303	2024 12	INV	P	27.83	120424	152062 inv#4210931771, inv	
000186 CINTAS CORPORATION	010521092	20240303	2024 12	INV	P	27.83	123124	154961 inv#4213877391, inv	
						<b>55.66</b>			
000506 TRI-COUNTY JOBS FOR	bsc84	20246682	2024 12	INV	P	46,063.64	123124	154975 inv#medtanf113024,i	
000871 KRONOS SAASHR INC	12309222	20241706	2024 12	INV	P	605.88	122324	154607 KRONOS SEPT 2024- J	
002114 GREENKEEPERS LAWN &	22154	20242296	2024 12	INV	P	238.40	121624	153272 JFS NOV 24 LAWN MAI	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
002619 KONE INC	010521092	20240303	2024 12	INV	P	183.57	121624	153123 inv#871535901, inv	
008463 OV SOLUTIONS INC	010521092	20240303	2024 12	INV	P	400.00	120924	152533 inv#21742, inv date	
011561 SPIRE ADVERTISING IN	010521092	20240303	2024 12	INV	P	295.00	120424	152067 inv#18132, inv date	
011561 SPIRE ADVERTISING IN	010521092	20240303	2024 12	INV	P	295.00	122324	154487 inv#18177, inv date	
						590.00			
011736 WELLS FARGO FINANCIA	010521092	20240303	2024 12	INV	P	2,149.53	123124	154967 inv#5032451446, inv	
012640 PROTECH SECURITY INC	010521092	20240303	2024 12	INV	P	254.85	121624	153121 inv#406162, inv dat	
						ACCOUNT TOTAL	50,541.53		
01204100 50610								SHARED EXPENSES OTHER EXPENSES	
009460 KILEY DEBBIE	010521092	20241709	2024 12	INV	P	124.86	123124	154960 reimbursement three	
						ACCOUNT TOTAL	124.86		
01204100 50616								SHARED EXPENSES TELEPHONE	
000754 FRONTIER COMMUNICATI	010521092	20242823	2024 12	INV	P	120.15	121124	152874 acct#21615912570728	
000754 FRONTIER COMMUNICATI	010521092	20245158	2024 12	INV	P	59.93	121824	154305 acct#33072264650923	
000754 FRONTIER COMMUNICATI	010521092	20245158	2024 12	INV	P	63.70	122424	154888 acct#33072198540401	
000754 FRONTIER COMMUNICATI	010521092	20245158	2024 12	INV	P	28.35	122424	154888 acct#33076484820324	
						272.13			
001578 VERIZON WIRELESS	010521092	20245158	2024 12	INV	P	236.15	120424	152492 inv#9978171862, bil	
001578 VERIZON WIRELESS	010521092	20245158	2024 12	INV	P	236.15	123124	154978 inv#6100581437, inv	
001578 VERIZON WIRELESS	030521092	20245158	2024 12	INV	P	516.87	123124	154978 inv#6100581437, inv	
001578 VERIZON WIRELESS	030521092	20245158	2024 12	INV	P	516.87	120424	152492 inv#9978171862, bil	
001578 VERIZON WIRELESS	542002012-00001	20245158	2024 12	INV	P	255.14	123124	154962 030-jfs	
001578 VERIZON WIRELESS	542002012-00001	20242823	2024 12	INV	P	40.94	123124	154962 010-jfs	
						1,802.12			
008470 CBTS LLC	010521092	20245158	2024 12	INV	P	1,856.73	121124	152876 inv#0056324254, bil	
						ACCOUNT TOTAL	3,930.98		
01204100 50617								SHARED EXPENSES UTILITIES	
000081 OHIO EDISON COMPANY	010521092	20245978	2024 12	INV	P	2,449.60	122324	154489 acct#110010528336,	
000253 COLUMBIA GAS OF OHIO	010521092	20245978	2024 12	INV	P	1,322.24	122424	154887 acct#15401548001000	
001915 CITY OF MEDINA	010521092	20245978	2024 12	INV	P	352.13	121824	154304 acct#10209-001, ser	
001931 MEDINA COUNTY SANITA	010521092	20242822	2024 12	INV	P	299.63	121124	152873 acct#991997, serv 9	
						ACCOUNT TOTAL	4,423.60		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01204100	50780							SHARED EXPENSES EQUIPMENT	
000122	CDW GOVERNMENT LLC 010521092	20241540	2024 12	INV	P	127.45	121124	152872 inv#ab5vh5d, inv da	
000122	CDW GOVERNMENT LLC 010521092	20241540	2024 12	INV	P	69.88	123124	154977 inv#ab76x3z, inv da	
						<b>197.33</b>			
008463	OV SOLUTIONS INC 010521092	20241540	2024 12	INV	P	400.00	120924	152533 inv#21742, inv date	
						ACCOUNT TOTAL	597.33		
						ORG 01204100 TOTAL	66,324.65		
41104112								PUB ASST ELIGIBILITY SERVICES	
41104112	50100							ELIGIBILITY SERV SUPPLIES	
000537	STAPLES BUSINESS ADV 020521092	20240294	2024 12	INV	P	59.44	121624	153119 inv#7003182091, inv	
007816	AMAZON CAPITAL SERVI 020521092	20240294	2024 12	INV	P	149.58	120424	152060 inv#1dgvtd9w7cftp, i	
007816	AMAZON CAPITAL SERVI 020521092	20240294	2024 12	INV	P	274.30	120424	152060 inv#14xtgktpnjx, i	
						<b>423.88</b>			
						ACCOUNT TOTAL	483.32		
41104112	50250							ELIGIBILITY SERV PRC	
000008	BUSY BEE MUFFLER 242510050	20245795	2024 12	INV	P	428.04	123124	154971 v#18716, vin#1fm5k8	
000390	CROSS CREEK APARTMEN 171510050	20245795	2024 12	INV	P	3,393.00	122324	154485 v#18737, prevent ev	
001680	LIBERTY PLAZA II LTD 171510050	20245795	2024 12	INV	P	2,284.00	121124	152875 v#18576, prevent ev	
001680	LIBERTY PLAZA II LTD 171510050	20245795	2024 12	INV	P	1,363.00	123124	154969 v#18781, prevent ev	
001680	LIBERTY PLAZA II LTD 171510050	20245795	2024 12	INV	P	921.00	123124	154969 v#18782, prevent ev	
						<b>4,568.00</b>			
001863	LINCOLN CROSSINGS 171510050	20245795	2024 12	INV	P	1,852.00	120424	152063 v#18632, prevent ev	
001992	MIDAS AUTO SERVICE E 242510050	20245795	2024 12	INV	P	2,764.97	122324	154484 v#18523, vin#2c4rdg	
002060	MEDINA METROPOLITAN 171510050	20245795	2024 12	INV	P	920.00	121624	153126 v#18681, prevent ev	
004378	WADSWORTH UTILITIES 172510050	20245795	2024 12	INV	P	1,012.58	120424	152068 v#18647, acct#41711	
004378	WADSWORTH UTILITIES 172510050	20245795	2024 12	INV	P	491.12	121624	153125 v#18690, acct#21018	
004378	WADSWORTH UTILITIES 172510050	20245795	2024 12	INV	P	1,030.54	123124	154972 v#18176, acct#73132	
						<b>2,534.24</b>			
005839	NEW BIRCH MANOR I AS 171510050	20245795	2024 12	INV	P	780.00	120924	152530 v#18653, prevent ev	
007384	TOWNE CENTER APARTME 171510050	20245795	2024 12	INV	P	2,334.00	123124	154964 v#18767, prevent ev	
009082	BROOKDALE PARK LLC 171510050	20245795	2024 12	INV	P	970.56	120424	152069 v#18657, prevent ev	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009119 CONRAD'S TIRE SERVIC	242510050	20245795	2024 12	INV	P	448.91 123124	154970	v#18777, vin#1gkkvs		
009144 MIGHTY AUTO PRO	242510050	20245795	2024 12	INV	P	3,823.68 120924	152531	v#18677, vin#jn8afm		
012927 QUALITY INN	171510050	20245795	2024 12	INV	P	400.00 120424	152064	v#18633, hotel wk 1		
012927 QUALITY INN	171510050	20245795	2024 12	INV	P	400.00 120424	152064	v#18675, hotel wk 1		
012927 QUALITY INN	171510050	20245795	2024 12	INV	P	450.00 122324	154486	v#18709, hotel wk 1		
012927 QUALITY INN	171510050	20245795	2024 12	INV	P	400.00 122324	154486	v#18738, hotel stay		
012927 QUALITY INN	171510050	20245795	2024 12	INV	P	171.42 123124	154963	v#18770, hotel stay		
						<b>1,821.42</b>				
013953 REVA MANAGEMENT LLC	171510050	20245246	2024 12	INV	P	450.00 120424	152065	v#18628, hotel wk 1		
013953 REVA MANAGEMENT LLC	171510050	20245795	2024 12	INV	P	450.00 120424	152065	v#18625, hotel wk 1		
013953 REVA MANAGEMENT LLC	171510050	20245795	2024 12	INV	P	450.00 120424	152065	v#18668, hotel wk 1		
013953 REVA MANAGEMENT LLC	171510050	20245795	2024 12	INV	P	450.00 120424	152065	v#18667, hotel wk 1		
013953 REVA MANAGEMENT LLC	171510050	20245795	2024 12	INV	P	195.00 121624	153124	v#18721, hotel stay		
013953 REVA MANAGEMENT LLC	171510050	20245795	2024 12	INV	P	450.00 121624	153124	v#18703, hotel stay		
013953 REVA MANAGEMENT LLC	171510050	20245795	2024 12	INV	P	580.00 121624	153124	v#18687, hotel stay		
013953 REVA MANAGEMENT LLC	171510050	20245795	2024 12	INV	P	450.00 122324	154490	v#18726, hotel stay		
013953 REVA MANAGEMENT LLC	171510050	20245795	2024 12	INV	P	450.00 122324	154490	v#18744, hotel stay		
013953 REVA MANAGEMENT LLC	171510050	20245795	2024 12	INV	P	450.00 122324	154490	v#18739, hotel stay		
013953 REVA MANAGEMENT LLC	171510050	20245795	2024 12	INV	P	450.00 123124	154968	v#18790, hotel stay		
013953 REVA MANAGEMENT LLC	171510050	20245795	2024 12	INV	P	390.00 123124	154968	v#18779, hotel stay		
013953 REVA MANAGEMENT LLC	171510050	20245795	2024 12	INV	P	130.00 123124	154968	v#18807, hotel stay		
						<b>5,345.00</b>				
015083 PRESTIGE FINANCIAL S	242510050	20245795	2024 12	INV	P	500.00 121624	153127	v#18711, car pymt a		
						<b>ACCOUNT TOTAL</b>				
										<b>32,483.82</b>
41104112 50580										
000506 TRI-COUNTY JOBS FOR	224510050	20244217	2024 12	INV	P	10,122.07 120924	152532	billing for service		
000506 TRI-COUNTY JOBS FOR	224510050	20244217	2024 12	INV	P	6,601.35 120924	152532	billing for service		
						<b>16,723.42</b>				
000836 LAMAR COMPANIES	378510050	20244217	2024 12	INV	P	11,525.00 123124	154976	contract# 4823071,		
002377 OHIO CSEA DIRECTOR'S	020521092	20244919	2024 12	INV	P	35.42 122324	154517	Medina JFS cClear Lo		
011796 PROPIO LS LLC	020521092	20244217	2024 12	INV	P	194.78 122324	154488	inv#0276041124, inv		
						<b>ACCOUNT TOTAL</b>				<b>28,478.62</b>
41104112 50581										
001702 PERRIS TIFFANY AND M	850510050F	20242076	2024 12	INV	P	20.10 121324	12335	Travel (MJ) 10/1/24		
001932 MEDINA COUNTY TRANSI	395510050	20246148	2024 12	INV	P	20.35 120424	152179	October Transportat		
001932 MEDINA COUNTY TRANSI	395510050	20246174	2024 12	INV	P	648.62 122324	154518	November Transporta		
001932 MEDINA COUNTY TRANSI	850510050	20246174	2024 12	INV	P	12,241.30 122324	154518	November Transporta		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
001932	MEDINA COUNTY TRANSI	850510050		20246148	2024 12	INV P	20,891.95	120424	152179 October Transportat
							33,802.22		
012285	KING ERICA	850510050F		20242076	2024 12	INV P	36.18	121324	12334 Travel (JB) 10/11-1
014091	IACIANCI COLLEEN AND	850510050F		20242076	2024 12	INV P	52.53	121324	12332 Travel (JS) 10/23-1
014615	REESE RICHARD & DIAN	850510050F		20242076	2024 12	INV P	28.01	122024	12367 Travel (VR) 10/16/2
							ACCOUNT TOTAL		33,939.04
41104112	50610								ELIGIBILITY SERV OTHER EXP
001928	MEDINA COUNTY SHERIF	020521092		20244128	2024 12	INV P	114.00	120424	152061 inv#1153,inv date 1
							ACCOUNT TOTAL		114.00
							ORG 41104112 TOTAL		95,498.80
41124123									PUBLIC ASSIST-CCMEP REGULAR
41124123	50580								PUB ASSIST CCMEP REG CONTR SVS
000506	TRI-COUNTY JOBS FOR	b5-c84		20246383	2024 12	INV P	38,059.13	120924	152532 medtanf 103124, inv
000506	TRI-COUNTY JOBS FOR	we-c81		20246383	2024 12	INV P	1,494.77	120924	152532 medtanf 103124, inv
000506	TRI-COUNTY JOBS FOR	wec81		20246677	2024 12	INV P	8,277.27	123124	154975 inv#medtanf113024,i
							47,831.17		
							ACCOUNT TOTAL		47,831.17
							ORG 41124123 TOTAL		47,831.17
41134129									PUBLIC ASSIST-SOCIAL SERV
41134129	50100								PUB ASSIST SOCIAL SERV SUPPLIE
000537	STAPLES BUSINESS ADV	030521092		20246521	2024 12	INV P	262.13	121624	153119 inv#7003182091, inv
007816	AMAZON CAPITAL SERVI	030521092		20245354	2024 12	INV P	25.51	120424	152060 inv#19mffdxv9wx, i
007816	AMAZON CAPITAL SERVI	030521092		20245354	2024 12	INV P	22.99	120424	152060 inv#1myygf49dj11, i
007816	AMAZON CAPITAL SERVI	030521092		20245354	2024 12	INV P	381.69	120424	152060 inv#14xtgktpnjx, i
							430.19		
							ACCOUNT TOTAL		692.32
41134129	50560								PUB ASSIST SOCIAL SERV TRAVEL
001982	HOLMES SHARON WEBSTE	030521092		20245326	2024 12	INV P	18.76	123124	154957 general travel 11/1
001982	HOLMES SHARON WEBSTE	030521092		20245820	2024 12	INV P	148.74	120424	152058 pre-approved travel
							167.50		
002137	STEIN SUSAN	030521092		20246520	2024 12	INV P	1,382.88	122324	154527 general travel 11/1
003675	KAUFFMAN LYNANNE	030521092		20245326	2024 12	INV P	35.51	121624	153139 general travel 9/3-

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
005730 JACKSON JACOB	030521092	20245326	2024 12	INV	P		1,663.61 120424	152059 general travel 10/1		
005730 JACKSON JACOB	030521092	20246520	2024 12	INV	P		1,111.44 121624	153150 general travel 11/7		
							<b>2,775.05</b>			
007669 TAYLOR MARISSA	030521092	20245326	2024 12	INV	P		654.26 120424	152055 general travel 10/1		
007669 TAYLOR MARISSA	030521092	20246520	2024 12	INV	P		703.50 123124	154955 general travel 11/1		
							<b>1,357.76</b>			
008529 ZEILMANN COURTNEY	030521092	20246520	2024 12	INV	P		299.49 123124	154956 general travel 11/1		
009399 FLANAGAN CATHY	030521092	20245326	2024 12	INV	P		22.78 121624	153140 general travel 10/2		
009543 BAKER REGINA	030521092	20246520	2024 12	INV	P		757.77 123124	154954 general travel 11/4		
011325 MILLER SAXON	030521092	20245326	2024 12	INV	P		171.09 121624	153142 general travel 9/2-		
011442 CONNER NISHAYLA	030521092	20245820	2024 12	INV	P		148.74 120424	152057 pre-approved travel		
011442 CONNER NISHAYLA	030521092	20246520	2024 12	INV	P		350.41 121624	153141 general travel 11/1		
							<b>499.15</b>			
011756 STAFFELD HANNAH	030521092	20246520	2024 12	INV	P		585.36 121624	153138 general travel 10/1		
011756 STAFFELD HANNAH	030521092	20246520	2024 12	INV	P		472.79 122324	154524 general travel 11/6		
							<b>1,058.15</b>			
011939 CARO ROSALIND	030521092	20245326	2024 12	INV	P		129.98 120424	152051 general travel 10/1		
011939 CARO ROSALIND	030521092	20246520	2024 12	INV	P		143.38 122324	154523 general travel 12/2		
							<b>273.36</b>			
012859 BERTORELLO AMBER	030521092	20246520	2024 12	INV	P		326.96 121624	153143 general travel 11/4		
013586 UNDERWOOD EMILY	030521092	20246520	2024 12	INV	P		541.36 121624	153147 general travel 10/3		
013646 STANZIANO ALEXANDRIA	030521092	20246520	2024 12	INV	P		777.87 122324	154525 general travel 9/26		
013669 ENGLISH EMALEE	030521092	20246520	2024 12	INV	P		1,026.44 121624	153145 general travel 11/1		
014076 RUEBSTECK EMILY	030521092	20246520	2024 12	INV	P		870.48 121624	153149 general travel 10/1		
014141 SHAFFER MELISSA	030521092	20246520	2024 12	INV	P		254.60 121624	153148 general travel 11/1		
014305 EMILY AMYLYNN	030521092	20245326	2024 12	INV	P		136.01 120424	152056 general travel 10/1		
014305 EMILY AMYLYNN	030521092	20246520	2024 12	INV	P		203.01 123124	154958 general travel 11/1		
							<b>339.02</b>			
014331 SODEMAN SARA	030521092	20245326	2024 12	INV	P		795.63 120424	152054 general travel 10/1		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
014331 SODEMAN SARA	030521092	20246520	2024 12	INV	P		788.59	122324	154526 general travel 11/1
							1,584.22		
014641 REEL CALEI	030521092	20246520	2024 12	INV	P		765.14	121624	153146 general travel 11/1
014664 SMANIK TIMOTHY	030531092	20245326	2024 12	INV	P		18.76	123124	154953 general travel 11/4
014796 YOUNG CHEYENNE	03052109	20246520	2024 12	INV	P		280.56	121624	153144 general travel 11/1
014796 YOUNG CHEYENNE	030521092	20246520	2024 12	INV	P		125.96	123124	154959 general travel 12/2
							406.52		
							ACCOUNT TOTAL		15,711.86
41134129 50580									
002388 TREASURER STATE OF O	030521092	20245411	2024 12	INV	P		1,417.50	122324	154483 inv#0474185, inv da
011796 PROPIO LS LLC	030521092	20245411	2024 12	INV	P		162.84	122324	154488 inv#0276041124, inv
							ACCOUNT TOTAL		1,580.34
41134129 50610									
001928 MEDINA COUNTY SHERIF	030521092	20240281	2024 12	INV	P		57.00	123124	154973 inv#10004, inv date
							ACCOUNT TOTAL		57.00
							ORG 41134129 TOTAL		18,041.52
FUND 0120 PUBLIC ASSISTANCE						TOTAL:			227,696.14

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01362200				INDIGENT	GUARDIANSHIP					
01362200 50610				INDIGENT	GUARDIAN	OTH	EXP			
000007 FUNK SUSAN	22-12-GI-86 11/24	20244265	2024 12	INV	P		546.00 121624	153238 IG Other	J Williams	
001177 HOLLAND AND MUIRDEN	16-3-GI12;21-7GI39	20244265	2024 12	INV	P		2,872.00 120924	152660 IG Other		
001177 HOLLAND AND MUIRDEN	17-10-GI-69	20246487	2024 12	INV	P		1,212.00 121624	153240 IG Other	C Stastny	
							4,084.00			
001928 MEDINA COUNTY SHERIF	10008	20244265	2024 12	INV	P		57.00 122324	154719 IG other		
006946 WAGNER JULIE	Various 2023 & 2024	20246487	2024 12	INV	P		7,021.10 121624	153239 IG Other		
011947 STANO, ARIC J	22 4 GI 30;22 6 GI41	20244265	2024 12	INV	P		840.00 120924	152659 22 4 GI 30;22 6 GI		
014414 SHELTON ASHLEY	K Martz	20244265	2024 12	INV	P		300.00 120924	152658 IG other		
				ACCOUNT TOTAL			12,848.10			
				ORG 01362200 TOTAL			12,848.10			
FUND 0136 INDIGENT GUARDIANSHIP							TOTAL:	12,848.10		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
01455100					CHILD SUPPORT			
01455100	50100				CHILD SUPP ENF SUPPLIES			
	000537	STAPLES BUSINESS ADV 050521092	20242355	2024 12	INV P	106.12	121624	153119 inv#7003182091, inv
	007816	AMAZON CAPITAL SERVI 050521092	20242355	2024 12	INV P	7.99	120424	152060 inv#1lgjhx3w6nvy, i
	007816	AMAZON CAPITAL SERVI 050521092	20242355	2024 12	INV P	108.79	120424	152060 inv#19mffdxv9wx, i
	007816	AMAZON CAPITAL SERVI 050521092	20242355	2024 12	INV P	40.59	120424	152060 inv#1myygf49dj11, i
	007816	AMAZON CAPITAL SERVI 050521092	20242355	2024 12	INV P	105.50	120424	152060 inv#14xtgkptpnjx, i
	007816	AMAZON CAPITAL SERVI 050521092	20242355	2024 12	INV P	34.59	123124	154966 inv#1fmhqfwmpx4h, i
						297.46		
					ACCOUNT TOTAL	403.58		
01455100	50560				CHILD SUPP ENF TRAVEL			
	001015	HABERSACK CHRISTOPHE 050521092	20246176	2024 12	INV P	55.93	120424	152053 general travel 11/1
	010408	PNC BANK NATIONAL AS #1282,JFS,104510050	20246208	2024 12	INV P	781.46	122024	12364 Hilton, Training fo
	012173	SULLIVAN KELLY 050521092	20246176	2024 12	INV P	58.96	120424	152052 general travel 11/1
	012748	HUSTON NICOLE 050521092	20246176	2024 12	INV P	44.22	120924	152528 general travel 10/1
					ACCOUNT TOTAL	940.57		
01455100	50580				CHILD SUPP ENF CONTRACT SER			
	002377	OHIO CSEA DIRECTOR'S 050521092	20244879	2024 12	INV P	405.52	122324	154517 Medina CSEA Clear L
					ACCOUNT TOTAL	405.52		
01455100	50610				CHILD SUPP ENF OTHER EXP			
	001316	SMITH ANGELA 050521092	20246235	2024 12	INV P	136.68	121624	153151 general travel 11/2
	014547	VITAL RECORDS CONTRO 050521092	20246235	2024 12	INV P	219.63	121824	154309 Inv#4599993 Storage
					ACCOUNT TOTAL	356.31		
					ORG 01455100 TOTAL	2,105.98		
		FUND 0145 CHILD SUPPORT ENFORCEMENT			TOTAL:	2,105.98		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01464152								HUMAN SERVICE CENTER	
01464152	50580							FIRST STOP HSC CONTRACT SERVIC	
000186	CINTAS CORPORATION 4208800755	20240551	2024 12	INV	P	13.65	120924	152644 HSC FLOOR MATS	
000186	CINTAS CORPORATION 4211674309	20240551	2024 12	INV	P	13.65	120924	152644 HSC FLOOR MATS	
000186	CINTAS CORPORATION 4214597329	20240551	2024 12	INV	P	13.65	123124	155166 HSC FLOOR MATS	
						40.95			
000537	STAPLES BUSINESS ADV 7003182032	20240551	2024 12	INV	P	5.87	122424	154917 CALENDAR FOR FIRST	
002114	GREENKEEPERS LAWN & 22153	20242289	2024 12	INV	P	328.64	121624	153272 HSC NOV 24 LAWN MAI	
						ACCOUNT TOTAL		375.46	
						ORG 01464152 TOTAL		375.46	
FUND 0146 FIRST STOP-HSC						TOTAL:		375.46	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
01504150			MENTAL HEALTH BOARD						
01504150	50100		MENTAL HEALTH BOARD SVC & SUP						
000013	TITTERINGTON PHILLIP	OCT-DEC 2024	MILEAGE	20246535	2024 12	INV P	173.53	122324	154795 MILEAGE
000265	RIVEON MENTAL HEALTH	ATP		20246331	2024 12	INV P	250.00	120424	152327 ATP SERVICES
000400	CROWN TROPHY OF MEDI	44869		20246336	2024 12	INV P	216.00	120424	152307 NAME BADGES FOR BOA
000412	CATHOLIC CHARITIES C	38000167		20246329	2024 12	INV P	1,729.33	120424	152325 ADMIN POSITION
000412	CATHOLIC CHARITIES C	38000171		20246553	2024 12	INV P	1,729.33	122324	154784 CONTRACT SERVICES
000412	CATHOLIC CHARITIES C	NOVEMBER GOSH		20246553	2024 12	INV P	6,039.54	122324	154784 CONTRACT SERVICES
000412	CATHOLIC CHARITIES C	OCT GOSH		20246329	2024 12	INV P	3,344.82	120424	152325 OCT GOSH
							<b>12,843.02</b>		
000438	COMMUNITY ASSESSMENT	ATP		20246330	2024 12	INV P	11,622.07	120424	152326 ATP SERVICES
000438	COMMUNITY ASSESSMENT	OCTOBER ATP		20246553	2024 12	INV P	9,844.88	122324	154785 CONTRACT SERVICES
							<b>21,466.95</b>		
000541	ROMEO'S PIZZA	BOARD MEETING MEAL		20246336	2024 12	INV P	41.97	120424	152319 Board MEMBER MEETIN
000563	DISTILLATA CO	37738052		20246336	2024 12	INV P	68.40	120424	152309 WATER DELIVERY
000603	OHIO GUIDESTONE	170652		20246533	2024 12	INV P	244.86	122324	154788 CONTRACT SERVICES
000603	OHIO GUIDESTONE	170668		20246533	2024 12	INV P	1,280.00	122324	154788 CONTRACT SERVICES
000603	OHIO GUIDESTONE	ATP RECOVERY 112024		20246533	2024 12	INV P	4,788.44	122324	154788 CONTRACT SERVICES
000603	OHIO GUIDESTONE	ATPRECOVERY102024		20246332	2024 12	INV P	2,347.52	120424	152328 ATP RECOVERY
000603	OHIO GUIDESTONE	DRH102024		20246332	2024 12	INV P	786.91	120424	152328 DRH102024
000603	OHIO GUIDESTONE	DRH12024		20246533	2024 12	INV P	260.63	122324	154788 CONTRACT SERVICES
000603	OHIO GUIDESTONE	DRUGCT102024		20246332	2024 12	INV P	5,915.03	120424	152328 ATP
000603	OHIO GUIDESTONE	DRUGCT112024		20246533	2024 12	INV P	6,556.40	122324	154788 CONTRACT SERVICES
000603	OHIO GUIDESTONE	NON-ATP 1124		20246533	2024 12	INV P	3,501.05	122324	154788 CONTRACT SERVICES
000603	OHIO GUIDESTONE	NON-ATP1024		20246332	2024 12	INV P	10,968.41	120424	152328 NON-ATP
000603	OHIO GUIDESTONE	NOV GOSH		20246555	2024 12	INV P	60,980.01	122324	154787 CONTRACT SERVICES
000603	OHIO GUIDESTONE	OCT GOSH		20246332	2024 12	INV P	31,777.82	120424	152328 OCT GOSH
000603	OHIO GUIDESTONE	SOS 4.0 DRH NOV		20246533	2024 12	INV P	20,439.82	122324	154788 CONTRACT SERVICES
000603	OHIO GUIDESTONE	SOS 4.0 DRH OCT		20246533	2024 12	INV P	15,151.34	122324	154788 CONTRACT SERVICES
000603	OHIO GUIDESTONE	SOS4.0 MAT WALK		20246533	2024 12	INV P	9,467.90	122324	154788 CONTRACT SERVICES
000603	OHIO GUIDESTONE	WCM102024		20246332	2024 12	INV P	99.81	120424	152328 WCM102024
000603	OHIO GUIDESTONE	YRCC10024		20246332	2024 12	INV P	983.64	120424	152328 YRCC10024
000603	OHIO GUIDESTONE	YRCC11024		20246533	2024 12	INV P	983.64	122324	154788 CONTRACT SERVICES
							<b>176,533.23</b>		
000832	OFFICE DEPOT	392591276001		20246336	2024 12	INV P	144.46	120424	152314 OFFICE SUPPLIES
000832	OFFICE DEPOT	392594726001		20246336	2024 12	INV P	14.41	120424	152314 OFFICE SUPPLIES
000832	OFFICE DEPOT	397803476001		20246535	2024 12	INV P	71.14	122324	154794 CONTRACT SERVICES
							<b>230.01</b>		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001030	ALTERNATIVE PATHS IN	2024-10	CONTRACT SER	20246321	2024 12	INV	P	74,073.98	120424	152324 CONTRACT SERVICES
001030	ALTERNATIVE PATHS IN	2024-10	CONTRACT SER	20246323	2024 12	INV	P	33,631.12	120424	152324 CONTRACT SERVICES
001030	ALTERNATIVE PATHS IN	2024-10	CONTRACT SER	20246370	2024 12	INV	P	49,516.26	120424	152324 CONTRACT SERVICES
001030	ALTERNATIVE PATHS IN	2024-10	HUD	20246334	2024 12	INV	P	12,679.56	120424	152322 Housing & HUD
001030	ALTERNATIVE PATHS IN	2024-10	INDIVIDUAL	20246322	2024 12	INV	P	52,603.47	120424	152324 INDIVIDUAL COUNSEL
001030	ALTERNATIVE PATHS IN	2024-11		20246536	2024 12	INV	P	62,289.83	122324	154783 CONTRACT SERVICES
001030	ALTERNATIVE PATHS IN	2024-11		20246559	2024 12	INV	P	68,610.08	122324	154783 CONTRACT SERVICES
001030	ALTERNATIVE PATHS IN	2024-11		20246563	2024 12	INV	P	74,650.46	122324	154783 CONTRACT SERVICES
001030	ALTERNATIVE PATHS IN	2024-11	HUD	20246536	2024 12	INV	P	11,770.52	122324	154781 AP Housing/HUD
001030	ALTERNATIVE PATHS IN	ARPA II		20246325	2024 12	INV	P	29,600.00	120424	152324 ARPA II
001030	ALTERNATIVE PATHS IN	ARPA II		20246327	2024 12	INV	P	1,295.82	122324	154783 ARPAII
001030	ALTERNATIVE PATHS IN	ATP		20246554	2024 12	INV	P	17,806.00	122324	154783 ATP
001030	ALTERNATIVE PATHS IN	COVID 19 PLACEMENTES		20246328	2024 12	INV	P	20,800.00	120424	152324 COVID 19 PLACEMENTS
001030	ALTERNATIVE PATHS IN	NOV ACCESS TO WELLNE		20246327	2024 12	INV	P	110.00	122324	154783 ACCESS TO WELLNESS
001030	ALTERNATIVE PATHS IN	NOVEMBER ATP		20246554	2024 12	INV	P	4,196.75	122324	154783 CONTRACT SERVICES
001030	ALTERNATIVE PATHS IN	NOVEMBER GOSH		20246554	2024 12	INV	P	11,008.50	122324	154783 GOSH
001030	ALTERNATIVE PATHS IN	OCT ACCESS TO WELLNE		20246326	2024 12	INV	P	195.00	120424	152324 ACCESS TO WELLNESS
001030	ALTERNATIVE PATHS IN	OCT ATP		20246324	2024 12	INV	P	43,260.81	120424	152324 ATP SERVICES
001030	ALTERNATIVE PATHS IN	OCT GOSH		20246327	2024 12	INV	P	16,537.64	120424	152324 GOSH
								<b>584,635.80</b>		
001646	LEADERSHIP MEDINA CO	NS17872-C		20246535	2024 12	INV	P	200.00	122324	154793 ANNUAL DUES P. TITT
001846	THE GAZETTE	50034390		20246336	2024 12	INV	P	416.00	120424	152311 RED RIBBON WEEK ADV
001926	MEDINA COUNTY PRINT	10/31/24 PRINT SHOP		20246336	2024 12	INV	P	163.89	120424	152315 POSTAGE, LETTERHEAD
002040	MINUTEMAN PRESS	50063		20246336	2024 12	INV	P	341.62	120424	152313 TABLE CLOTH AND LOG
002060	MEDINA METROPOLITAN	163 NORTHLAND DR	OCT	20246335	2024 12	INV	P	10,012.84	120424	152323 HOUSING
002060	MEDINA METROPOLITAN	167 NORTHLAND DR	OCT	20246335	2024 12	INV	P	8,560.50	120424	152323 Housing & HUD
002060	MEDINA METROPOLITAN	177 NORTHLAND	OCT	20246335	2024 12	INV	P	1,097.32	120424	152323 Housing &
002060	MEDINA METROPOLITAN	189 NORTHLAND	OCT	20246335	2024 12	INV	P	6,545.85	120424	152323 Housing
002060	MEDINA METROPOLITAN	200 HIGHLAND	OCT	20246335	2024 12	INV	P	817.44	120424	152323 Housing
002060	MEDINA METROPOLITAN	223 WASHINGTON	OCT	20246335	2024 12	INV	P	4,114.52	120424	152323 Housing
002060	MEDINA METROPOLITAN	EHAP	OCT	20246335	2024 12	INV	P	2,666.67	120424	152323 Housing &
002060	MEDINA METROPOLITAN	LANDLORD & FEES	OCT	20246335	2024 12	INV	P	12,111.00	120424	152323 Housing &
002060	MEDINA METROPOLITAN	Properties, EHAP, La		20246553	2024 12	INV	P	27,063.86	122324	154782 Properties, EHAP, L
								<b>72,990.00</b>		
002088	WADSWORTH CITY SCHOO	1554 SHARE		20246333	2024 12	INV	P	7,900.00	120424	152329 FY25 SHARE
002787	PROVANTAGE LLC	9777318		20246336	2024 12	INV	P	422.00	120424	152316 BACKUP BATTERY
003115	SAINT AMBROSE PARISH	MENTAL HEALTH CONFER		20246535	2024 12	INV	P	100.00	122324	154851 MENTAL HEALTH CONFE
003792	TALBERT'S COMMERCIAL	07331		20246336	2024 12	INV	P	27.00	120424	152320 NAMEPLATES
004003	FIRST COMMUNICATIONS	127304593		20246336	2024 12	INV	P	398.52	120424	152310 PHONES
004003	FIRST COMMUNICATIONS	127407589		20246535	2024 12	INV	P	398.52	122324	154799 PHONES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
										797.04
004946 FISHEL DOWNEY ALBREC	22	20246535	2024 12	INV	P	80.00	122324	154792	CONTRACT SERVICES	
009137 BUEHLERS FOOD MARKET	1685923	20246336	2024 12	INV	P	136.28	120424	152305	BOARD MEETING BOARD	
009386 SHELTON TIFFANY	JUNE-OCT MILEAGE	20246336	2024 12	INV	P	270.62	120424	152321	JUNE-OCT 2024 MILEA	
009487 CLARK, SCHAEFER, HAC	20352344	20246336	2024 12	INV	P	3,300.00	120424	152306	CONTRACT SERVICES	
009487 CLARK, SCHAEFER, HAC	20355140	20246535	2024 12	INV	P	3,300.00	122324	154790	CONTRACT SERVICES	
						6,600.00				
009916 HOPE RECOVERY COMMUN	1558 & 1559	20246553	2024 12	INV	P	23,332.00	122324	154786	CONTRACT SERVICES	
010408 PNC BANK NATIONAL AS	1274, ADAMH	20246336	2024 12	INV	P	73.98	122024	12364	ADAMH, TISSUES, FAN	
011450 RICHLAND COUNTY MENT	3711	20246336	2024 12	INV	P	1,728.16	120424	152317	CONTRACT SERVICES	
011450 RICHLAND COUNTY MENT	3716	20246535	2024 12	INV	P	1,515.36	122324	154798	CONTRACT SERVICES	
						3,243.52				
011955 VISUAL EDGE IT INC	24AR2210283 & 24AR22	20246336	2024 12	INV	P	619.96	120424	152318	24AR2210283 & 24AR2	
012918 DEX IMAGING LLC	AR12173137	20246336	2024 12	INV	P	42.00	120424	152308	COPIER READING	
012918 DEX IMAGING LLC	AR12193930	20246336	2024 12	INV	P	92.94	120424	152308	OLD COPIER READING	
012918 DEX IMAGING LLC	AR12315929	20246535	2024 12	INV	P	81.91	122324	154791	CONTRACT SERVICES	
012918 DEX IMAGING LLC	OH862	20246336	2024 12	INV	P	8,976.00	120424	152308	COPY MACHINE	
						9,192.85				
013510 GRIFFIN TECHNOLOGY	M12275	20246336	2024 12	INV	P	157.08	120424	152312	MICROSOFT DYNAMICS	
013510 GRIFFIN TECHNOLOGY	M12306	20246336	2024 12	INV	P	2,454.99	120424	152312	MONTHLY CONTRACT	
013510 GRIFFIN TECHNOLOGY	M12380&M12354	20246535	2024 12	INV	P	2,613.40	122324	154797	CONTRACT SERVICES	
						5,225.47				
013898 BOND LAW LTD	00697	20246535	2024 12	INV	P	300.00	122324	154789	CONTRACT SERVICES	
014328 RMC COMMUNICATIONS	2526	20246535	2024 12	INV	P	300.00	122324	154796	CONTRACT SERVICES	
				ACCOUNT TOTAL		929,191.14				
				ORG 01504150 TOTAL		929,191.14				
FUND 0150 MENTAL HEALTH BOARD						TOTAL:			929,191.14	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
01604000				FED LAW ENFORCE TRUST - DTF								
01604000 50610				FED LAW ENF TRUST OTHER EXPENS								
000207	VERIZON WIRELESS	786189973-00001	20246768	2024	12	INV	P	1,070.85	121824	154317	TELEPHONE: CELLULAR	
000253	COLUMBIA GAS OF OHIO	12431811 004 000 1	20246770	2024	12	INV	P	98.23	121824	154312	UTILITIES: GAS 09/2	
000253	COLUMBIA GAS OF OHIO	12431811 005 000 0	20246770	2024	12	INV	P	89.91	121824	154313	UTILITIES: GAS 10/2	
								188.14				
001475	AT&T MOBILITY LLC	287311914415	20246768	2024	12	INV	P	182.20	121824	154318	TELEPHONE: CELLULAR	
001915	CITY OF MEDINA	11769-001	20246766	2024	12	INV	P	64.00	121824	154315	CONTRACT SERVICES:	
001919	MEDINA COUNTY COMMIS	OCTOBER NOVEMBER2024	20246771	2024	12	INV	P	664.96	121824	154310	GASOLINE: OCTOBER /	
002764	LAUDATO DEBORAH	282	20246766	2024	12	INV	P	400.00	121824	154314	CONTRACT SERVICES:	
002912	US BANK	8692526682449	20246771	2024	12	INV	P	609.41	121824	154322	GASOLINE: NOVEMBER	
004003	FIRST COMMUNICATIONS	00116207 / 127304592	20246768	2024	12	INV	P	175.24	121824	154319	TELEPHONE: NOVEMBER	
006391	LIGHTSPEED HOSTING	21878	20246768	2024	12	INV	P	425.00	121824	154320	TELEPHONE: INTERNET	
009537	OHIO TASK FORCE COMM	2025 MCDTF DUES	20246766	2024	12	INV	P	550.00	121824	154311	CONTRACT SERVICES:	
010408	PNC BANK NATIONAL AS	6976 DTF	20246766	2024	12	INV	P	200.00	122024	12364	USPS: CONTRACT SERV	
010408	PNC BANK NATIONAL AS	6976 DTF	20246768	2024	12	INV	P	297.22	122024	12364	AT&T: TELEPHONE - S	
010408	PNC BANK NATIONAL AS	6976 DTF	20246770	2024	12	INV	P	947.00	122024	12364	COLUMBIA GAS: NEW U	
010408	PNC BANK NATIONAL AS	6976 DTF	20246773	2024	12	INV	P	20.73	122024	12364	OPTICSPLANET: EQUIP	
010408	PNC BANK NATIONAL AS	6976 DTF	20246773	2024	12	INV	P	149.99	122024	12364	ARLO: EQUIPMENT - C	
010408	PNC BANK NATIONAL AS	6976 DTF	20246773	2024	12	INV	P	19.99	122024	12364	AMAZON: EQUIPMENT -	
010408	PNC BANK NATIONAL AS	6976 DTF	20246773	2024	12	INV	P	349.00	122024	12364	HOME DEPOT: EQUIPME	
010408	PNC BANK NATIONAL AS	6976 DTF	20246774	2024	12	INV	P	68.75	122024	12364	WHISTLE EXPRESS: VE	
								2,052.68				
012918	DEX IMAGING LLC	AR12215828	20246766	2024	12	INV	P	1,439.09	121824	154316	CONT SERVICES: PRIN	
				ACCOUNT TOTAL				7,821.57				
				ORG 01604000 TOTAL				7,821.57				
FUND 0160 FED LAW ENFORCE. TRUST-DTF						TOTAL:		7,821.57				



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
01654000									
01654000 50610									
000563 DISTILLATA CO	3761410	20246776	2024 12	INV P	69.00	121824	154321 OTHER: CONTINGENCY		
010408 PNC BANK NATIONAL AS	6976 DTF	20246772	2024 12	INV P	20.82	122024	12364 AMAZON: SUPPLIES -		
				ACCOUNT TOTAL	89.82				
				ORG 01654000 TOTAL	89.82				
FUND 0165 LAW ENFORCEMENT TRUST-DTF				TOTAL:	89.82				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01754200								REAL ESTATE ASSESSMENT	
01754200 50100								RE ASSESS SUPPLIES	
001246 INDEPENDENCE BUSINES	OE-106567-1	20240001	2024 12	INV	P	132.00	122324	154649 CUSTOM STAMPS (4) R	
001246 INDEPENDENCE BUSINES	WO-69068-1	20240001	2024 12	INV	P	70.73	120924	152560 REAL ESTATE OFFICE	
						202.73			
						ACCOUNT TOTAL		202.73	
01754200 50230								RE ASSESS CONTR REP	
001276 BINDERY PARTS INCORP	535610	20240002	2024 12	INV	P	300.00	123124	155158 ADJUSTMENTS TO FEED	
						ACCOUNT TOTAL		300.00	
01754200 50550								RE ASSESS TRAINING	
010408 PNC BANK NATIONAL AS	9886 AUDITOR	20242774	2024 12	INV	P	20.00	122024	12364 DIALPAD MEETINGS -	
						ACCOUNT TOTAL		20.00	
01754200 50560								RE ASSESS TRAVEL	
009528 WONKOVICH MICHELE	MILEAGE REIM	20245871	2024 12	INV	P	16.62	120924	152559 PHOTO PROJECT TRAVE	
						ACCOUNT TOTAL		16.62	
01754200 50580								RE ASSESS CONTR SVS	
000002 JOHN G. CLEMINSHAW I	INV #: 6019	20245561	2024 12	INV	P	12,383.00	120424	152268 MEDINA CO 2025 SEXE	
000002 JOHN G. CLEMINSHAW I	INV #: 9000	20246298	2024 12	INV	P	66,118.50	120424	152269 MEDINA CO SKETCH PL	
						78,501.50			
000385 STERICYCLE INC	8009127900	20245561	2024 12	INV	P	1,617.93	123124	155157 ON SITE PAPER SHRED	
007371 HP INC	0502368	20245561	2024 12	INV	P	282.34	122324	154652 MONOCHROME & COLOR	
010486 KONICA MINOLTA	296999885	20245561	2024 12	INV	P	16.19	120924	152561 COPIER MAINTENANCE	
010486 KONICA MINOLTA	297000032	20245561	2024 12	INV	P	53.08	120924	152561 COPIER MAINTENANCE	
010486 KONICA MINOLTA	297000309	20245561	2024 12	INV	P	3.46	120924	152561 COPIER MAINTENANCE	
						72.73			
014492 TRAVALIK BRIAN	2406	20245561	2024 12	INV	P	2,000.00	122324	154651 COMMUNICATIONS CONS	
						ACCOUNT TOTAL		82,474.50	
01754200 50610								RE ASSESS OTH EXP	
003317 ACCESS INFORMATION P	11296743	20246646	2024 12	INV	P	66.31	122324	154477 MICROFILM STORAGE D	
010408 PNC BANK NATIONAL AS	9886 AUDITOR	20240007	2024 12	INV	P	27.60	122024	12364 WADSWORTH CHAMBER -	
015105 SHRINERS CHILDREN'S	DONATION	20246646	2024 12	INV	P	140.00	122424	154925 DONATION FROM THE O	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
015106 ST JUDE CHILDRENS'S	DONATION	20246646	2024 12	INV	P	140.00 122424	154926	DONATION FROM THE O	
	ACCOUNT TOTAL					373.91			
01754200 50780				RE ASSESS EQUIP					
007816 AMAZON CAPITAL SERVI	14N6-MTQN-WDHK	20243339	2024 12	INV	P	659.98 121624	153216	EPSON WORKFORCE ES-	
007816 AMAZON CAPITAL SERVI	1CDR-916G-W966	20243339	2024 12	INV	P	245.00 121624	153216	LOGITECH RALLY MIC	
007816 AMAZON CAPITAL SERVI	1KK1-71PC-GLHG	20243339	2024 12	INV	P	172.89 121624	153216	VINEON TEC REMANU 1	
007816 AMAZON CAPITAL SERVI	1TVD-YN3Q-7CL6	20243339	2024 12	INV	P	203.25 123124	155159	LOGITECH EXPANSION	
007816 AMAZON CAPITAL SERVI	1V3C-9XWJ-4CQG	20243339	2024 12	CRM	P	-245.00 123124	155159	USING CREDIT MEMO-C	
						1,036.12			
013443 GLOBAL INDUSTRIAL	122671262	20243339	2024 12	INV	P	1,330.94 123124	155156	MARTIN YALE 1611 AU	
	ACCOUNT TOTAL					2,367.06			
	ORG 01754200 TOTAL					85,754.82			
FUND 0175 REAL ESTATE ASSESSMENT					TOTAL:	85,754.82			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01802300								AUTO TITLE	
01802300 50100								AUTO TITLE SUPPLIES	
000537 STAPLES BUSINESS ADV 217554		20243567	2024 12	INV	P	160.75	122324	154759 VARIOUS OFFICE SUPP	
000828 FOREMOST BUSINESS PR 8740		20243567	2024 12	INV	P	480.00	121624	153135 PAPER FOR WADSWORTH	
001787 BLUE TECHNOLOGIES IN INV614974		20243567	2024 12	INV	P	180.00	122324	154758 IMAGING UNIT FOR LE	
						ACCOUNT TOTAL	820.75		
01802300 50580								AUTO TITLE CONTRACT SERVICES	
000186 CINTAS CORPORATION 4208148572		20242803	2024 12	INV	P	74.61	122324	154761 MATS FOR FOYER - WA	
000186 CINTAS CORPORATION 4212344630		20242803	2024 12	INV	P	141.16	121624	153131 MATS FOR FOYER - ME	
000186 CINTAS CORPORATION 4212518159		20242803	2024 12	INV	P	74.61	121624	153131 MATS FOR FOYER - WA	
000186 CINTAS CORPORATION 4213877277		20242803	2024 12	INV	P	141.16	122324	154761 MATS FOR FOYER - ME	
000186 CINTAS CORPORATION 4213987743		20242803	2024 12	INV	P	74.61	122324	154761 MATS FOR FOYER - WA	
						506.15			
000425 PITNEY BOWES GLOBAL 3320040340		20242803	2024 12	INV	P	340.17	121624	153130 LEASE NEW POSTAGE M	
003851 MEDINA COUNTY PORT A MCCTB-061		20242803	2024 12	INV	P	600.00	123124	155181 INTERNET SERVICE FO	
004223 JANI-KING OF CLEVELA CLE12240212		20242803	2024 12	INV	P	797.76	122324	154760 CLEANING SERVICES M	
						ACCOUNT TOTAL	2,244.08		
01802300 50610								AUTO TITLE OTHER EXPENSES	
000563 DISTILLATA CO 072314		20243591	2024 12	INV	P	16.00	121624	153133 WATER USAGE FOR BRU	
006582 ELECTRONIC MERCHANT SI235961		20243591	2024 12	INV	P	1,751.14	120424	152261 ELECTRONIC USAGE FO	
006582 ELECTRONIC MERCHANT SI235962		20243591	2024 12	INV	P	5.00	121624	153134 MERCHANT PROCESSING	
006582 ELECTRONIC MERCHANT SI235963		20243591	2024 12	INV	P	2,721.60	121624	153134 MERCHANT PROCESSING	
006582 ELECTRONIC MERCHANT SI236738		20243591	2024 12	INV	P	5.00	122324	154762 MONTHLY ACCESS - ME	
006582 ELECTRONIC MERCHANT SI236739		20243591	2024 12	INV	P	2,047.69	122324	154762 MONTHLY ACCESS - ME	
006582 ELECTRONIC MERCHANT SI236740		20243591	2024 12	INV	P	1,692.52	123124	155182 MERCHANT PROCESSING	
006582 ELECTRONIC MERCHANT SI236741		20243591	2024 12	INV	P	5.00	122324	154762 MONTHLY ACCESS FOR	
006582 ELECTRONIC MERCHANT SI236742		20243591	2024 12	INV	P	246.59	122324	154762 MONTHLY ACCESS - BR	
						8,474.54			
009906 MIHALKO ROBERT 219457		20243591	2024 12	INV	P	18.14	123124	155178 BATTERIES FOR KEY F	
009939 LAW MARGARET 214844		20243591	2024 12	INV	P	97.59	120424	152260 KEURIG COFFEE MAKER	
012258 MEDINA COUNTY SENIOR 2526		20243591	2024 12	INV	P	100.00	121624	153132 ADVERTISING FOR 3 T	
						ACCOUNT TOTAL	8,706.27		
01802300 50616								AUTO TITLE TELEPHONE	
004003 FIRST COMMUNICATIONS 127310602		20242807	2024 12	INV	P	474.83	120424	152263 TELEPHONE CHARGES F	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
004003	FIRST COMMUNICATIONS	127412563		20242807	2024 12	INV P				
							470.22	123124	155180 TELEPHONE CHARGES F	
							945.05			
									ACCOUNT TOTAL	
							945.05			
01802300	50617								AUTO TITLE UTILITIES	
000081	OHIO EDISON COMPANY	214855		20242447	2024 12	INV P	46.28	120424	152262 ELECTRIC USAGE FOR	
000253	COLUMBIA GAS OF OHIO	216261		20242447	2024 12	INV P	60.98	121624	153129 GAS USAGE FOR MEDIN	
004378	WADSWORTH UTILITIES	216256		20242447	2024 12	INV P	81.78	121624	153128 ELECTRIC USAGE FOR	
004378	WADSWORTH UTILITIES	219449		20242447	2024 12	INV P	89.96	123124	155179 ELECTRIC USAGE FOR	
							171.74			
									ACCOUNT TOTAL	
							279.00			
01802300	50710								AUTO TITLE RENT	
002126	MACEDONIA PROPERTY M	216283		20242805	2024 12	INV P	2,057.38	121624	153137 RENT & ELECTRIC FOR	
002126	MACEDONIA PROPERTY M	216283		20245918	2024 12	INV P	6,113.32	121624	153137 RENT & ELECTRIC FOR	
							8,170.70			
002728	BRIXMOR OPERATING PA	1866-RN-6532348		20242805	2024 12	INV P	314.63	120424	152259 OCTOBER RENT FOR BR	
002728	BRIXMOR OPERATING PA	1866-RN-6532635		20242805	2024 12	INV P	307.30	121624	153136 RENT/INSURANCE BRUN	
							621.93			
									ACCOUNT TOTAL	
							8,792.63			
									ORG 01802300 TOTAL	
							21,787.78			
FUND 0180 AUTO TITLE							TOTAL:	21,787.78		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
01852300		COURTS COMPUTER - CLERK OF COU						
01852300 50610		CT COMP CLERKS OTH EXP						
000122 CDW GOVERNMENT LLC	AB5VM6M	20240186	2024 12	INV P	3,116.00	121624	153214 VEEAM DATA PLATFORM	
		ACCOUNT TOTAL			3,116.00			
01852300 50780		CT COMP CLERKS EQUIP						
003937 TECHNOLOGY ENGINEERI	9107	20240118	2024 12	INV P	13,210.00	121624	153213 SYNOLOGY SERVER	
		ACCOUNT TOTAL			13,210.00			
		ORG 01852300 TOTAL			16,326.00			
FUND 0185 COURTS COMPUTER					TOTAL:			16,326.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01863000									
01863000 50610									
001305 FIDLAR TECHNOLOGIES	0800286-IN	20246107	2024 12	INV	P				
						40,875.00	120424	152050 YEARLY CONTRACT AVI	
002303 INDUS MIS INC	5948	20241292	2024 12	INV	P	117.25	120424	152194 ANNUAL MAINTENANCE	
002303 INDUS MIS INC	5948	20244964	2024 12	INV	P	2,077.75	120424	152194 ANNUAL MAINTENANCE	
						2,195.00			
004307 ON TECHNOLOGY PARTNE	19704	20241292	2024 12	INV	P	408.00	122324	154479 Computer work/NOV	
006582 ELECTRONIC MERCHANT	SI236754	20241187	2024 12	INV	P	28.00	122324	154646 CREDIT CARD FEES/NO	
						ACCOUNT TOTAL		43,506.00	
01863000 50780									
003081 LEAF	17473890	20240445	2024 12	INV	P	333.30	120424	152234 SHARP COPIER/DEC	
						ACCOUNT TOTAL		333.30	
						ORG 01863000 TOTAL		43,839.30	
FUND 0186 RECORDER TECHNOLOGY						TOTAL:		43,839.30	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01871900											
01871900 50100											
000537 STAPLES BUSINESS ADV	7003182167	20242693	2024 12	INV	P			SUPPLIES	555.81	121624	153231 SUPPLIES
004008 W.B. MASON CO INC	250644558	20242693	2024 12	INV	P			PAPER	337.96	121624	153232 PAPER
010408 PNC BANK NATIONAL AS	2577APD	20242693	2024 12	INV	P			AMAZON BAGS AND CUP	62.97	122024	12364 AMAZON BAGS AND CUP
010408 PNC BANK NATIONAL AS	2577APD	20242693	2024 12	INV	P			AMAZON TONER	228.00	122024	12364 AMAZON TONER
010408 PNC BANK NATIONAL AS	2577APD	20242693	2024 12	INV	P			AMAZON CORDS RECORD	158.75	122024	12364 AMAZON CORDS RECORD
010408 PNC BANK NATIONAL AS	2577APD	20242693	2024 12	INV	P			AMAZON CORDS	43.77	122024	12364 AMAZON CORDS
010408 PNC BANK NATIONAL AS	2577APD	20242693	2024 12	INV	P			AMAZON COFFEE	37.99	122024	12364 AMAZON COFFEE
010408 PNC BANK NATIONAL AS	2577APD	20242693	2024 12	INV	P			AMAZON AIRPODS	119.00	122024	12364 AMAZON AIRPODS
010408 PNC BANK NATIONAL AS	2577APD	20242693	2024 12	INV	P			AMAZON FILTER	46.80	122024	12364 AMAZON FILTER
									697.28		
								ACCOUNT TOTAL	1,591.05		
01871900 50580											
000963 GRAPHIC ENTERPRISES	24AR2229870	20242692	2024 12	INV	P			CONTRACT S	360.34	120924	152565 COPIER
000963 GRAPHIC ENTERPRISES	24AR2275825	20245878	2024 12	INV	P			CONTRACT S	61.68	123124	155171 COPIER
000963 GRAPHIC ENTERPRISES	24AR2275826	20245878	2024 12	INV	P			CONTRACT S	138.00	123124	155171 COPIER
000963 GRAPHIC ENTERPRISES	24AR2289612	20245878	2024 12	INV	P			CONTRACT S	279.22	123124	155171 COPIER
									839.24		
002388 TREASURER STATE OF O	25L1741	20242692	2024 12	INV	P			LEADS	330.00	120924	152567 LEADS
002912 US BANK	544039696	20245878	2024 12	INV	P			COPIER	172.00	123124	155174 COPIER
004277 LANGUAGE LINE SERVIC	11467951	20242692	2024 12	INV	P			INTERPRETER	212.03	122324	154645 INTERPRETER
004388 STEPMOBILE LLC	5217	20242692	2024 12	INV	P			IT SERVICES	4,550.75	121624	153229 IT SERVICES
004388 STEPMOBILE LLC	5229	20242692	2024 12	INV	P			JAIL INTEGRATION	600.00	121624	153229 JAIL INTEGRATION
004388 STEPMOBILE LLC	5234	20242692	2024 12	INV	P			PHONES	120.00	122324	154643 PHONES
									5,270.75		
010059 BRESKO BROADBAND	15581851-20241207-1	20242692	2024 12	INV	P			INTERNET	375.00	122324	154644 INTERNET
								ACCOUNT TOTAL	7,199.02		
01871900 50610											
002374 OHIO CHIEF PROBATION	INV000577	20240073	2024 12	INV	P			OTHER EXPE	350.00	121624	153230 CHIEF MEMBERSHIP -
002374 OHIO CHIEF PROBATION	INV000767	20240073	2024 12	INV	P			OTHER EXPE	350.00	123124	155170 OCPA LINDSAY LESKO
									700.00		
010408 PNC BANK NATIONAL AS	2577APD	20240073	2024 12	INV	P			HONEST JOBS INC - E	499.00	122024	12364 HONEST JOBS INC - E
								ACCOUNT TOTAL	1,199.00		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ORG 01871900	TOTAL			9,989.07
	FUND 0187	CO PROB/SUPERVISION			TOTAL:			9,989.07

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
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	41588491	20245568	2024 12	INV	P	139.91	120924	152575 COPY PAPER OFFICE S	
002815 QUILL CORPORATION	41656508	20245568	2024 12	INV	P	251.82	120924	152556 TONER FOR PRINTERS	
						<b>391.73</b>			
						ACCOUNT TOTAL		391.73	
01881603 50580								DISPUTE RESOLUTION SVS CONTRAC	
004003 FIRST COMMUNICATIONS	127304591	20241855	2024 12	INV	P	64.03	120424	152221 FIRST COMM NOV 2024	
009057 COMDOC	IN6552531	20241855	2024 12	INV	P	56.97	122324	154551 DEC 24 COPY MACHINE	
						ACCOUNT TOTAL		121.00	
						ORG 01881603 TOTAL		512.73	
FUND 0188 DISPUTE RESOLUTION SVS.						TOTAL:		512.73	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01932100								JUVENILE COURT SPECIAL PROJECT	
01932100 50560								JUV CT SPECIAL PROJ TRAVEL	
003243 OAJCJ	winter Mtg K Dunn	20246063	2024 12	INV	P	125.00	120424	152222 RES NO 24-0860 OHIO	
						ACCOUNT TOTAL		125.00	
						ORG 01932100 TOTAL		125.00	
FUND 0193 JUVENILE COURT SPECIAL PROJECT						TOTAL:		125.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01952200								PROBATE COURT SPECIAL PROJECTS	
01952200 50780								PROBATE CT SPEC PROJ EQUIP	
000122 CDW GOVERNMENT LLC	AB4BZ7I	20242546	2024 12	INV	P	1,122.37	120924	152657 PC Spec Equip	
						ACCOUNT TOTAL			1,122.37
						ORG 01952200 TOTAL			1,122.37
FUND 0195 PROBATE COURT SPECIAL PROJECTS						TOTAL:			1,122.37

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02004300								AUTO & GAS TAX	
02004300 50100								AUTO & GAS SUPPLIES	
000186 CINTAS CORPORATION	5241391714	20241906	2024 12	INV	P	56.69	121624	153075 MEDICINE CABINET SU	
000563 DISTILLATA CO	3745071	20241906	2024 12	INV	P	38.00	121624	153084 WATER - CO ENGINEER	
002914 REPROS INC	172933	20241906	2024 12	INV	P	55.33	123124	155019 REPROS 36" x 500' E	
009484 CONRAD ANDREW	02004300	20241906	2024 12	INV	P	5.36	123124	155028 WATER FOR ODOT MEET	
						ACCOUNT TOTAL	155.38		
02004300 50550								AUTO & GAS TRAINING	
000268 CCAO EDUCATIONAL AND 2770		20246249	2024 12	INV	P	495.00	122424	154910 CO COMMISS ASSOC/CO	
010408 PNC BANK NATIONAL AS 1290,COUNTY ENGINEER		20245352	2024 12	INV	P	.00	122024	12364 MAUMEE BAY LODGE &	
						ACCOUNT TOTAL	495.00		
02004300 50560								AUTO & GAS TRAVEL	
010408 PNC BANK NATIONAL AS 1290,COUNTY ENGINEER		20245352	2024 12	INV	P	163.85	122024	12364 MAUMEE BAY LODGE &	
						ACCOUNT TOTAL	163.85		
02004300 50580								AUTO & GAS CONTRACT SERVICES	
000360 SPIRIT SERVICES CO 1000326		20241907	2024 12	INV	P	99.30	122324	154529 MAT SERVICES - CO E	
000563 DISTILLATA CO 3760882		20241907	2024 12	INV	P	12.00	121624	153084 WATER COOLER RENTAL	
002914 REPROS INC 173169		20241907	2024 12	INV	P	52.57	123124	155019 SERVICE CONTRACT FO	
003317 ACCESS INFORMATION P 11296743		20241907	2024 12	INV	P	33.16	122324	154477 MICROFILM STORAGE D	
						ACCOUNT TOTAL	197.03		
02004300 50610								AUTO & GAS OTHER EXPENSES	
009484 CONRAD ANDREW 00521317 (2)		20240468	2024 12	INV	P	11.50	123124	155028 PETTY CASH RCPT-ROU	
009484 CONRAD ANDREW 02004300		20240468	2024 12	INV	P	20.00	123124	155028 PETTY CASH RECEIPT-	
						31.50			
						ACCOUNT TOTAL	31.50		
						ORG 02004300 TOTAL	1,042.76		
02004302								AUTO & GAS TAX - HIGHWAY	
02004302 50100								AUTO & GAS HIGHWAY SUPPLIES	
000141 KIMBALL-MIDWEST 102821529		20241910	2024 12	INV	P	15.78	121624	153068 TAPE - HWY	
000159 GVS SAFETY SUPPLIES 11535		20241910	2024 12	INV	P	206.75	120424	152082 BLOOD BORNE PATHOGE	
000159 GVS SAFETY SUPPLIES 11568		20241910	2024 12	INV	P	50.85	122324	154532 AA BATTERY PROCELLS	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
000159	GVS SAFETY SUPPLIES	11569	20241910	2024 12	INV P	137.00	122324	154532	RAINSUIT, SAFETY GL
000159	GVS SAFETY SUPPLIES	11591	20241910	2024 12	INV P	757.95	123124	155021	EMPLOYEE BOMBER JAC
							1,152.55		
000186	CINTAS CORPORATION	14094819	20241910	2024 12	INV P	737.12	122424	154908	ACTIVE SCRAPERS,DIS
000186	CINTAS CORPORATION	5239684404	20241910	2024 12	INV P	169.27	120424	152081	MEDICINE CABINET SU
000186	CINTAS CORPORATION	5244118404	20241910	2024 12	INV P	112.03	122424	154907	MEDICINE CABINET SU
							1,018.42		
000537	STAPLES BUSINESS ADV	7003198429	20241910	2024 12	INV P	51.69	122324	154547	AVERY REMOVABLE LAB
001115	HOME DEPOT CREDIT SE	6035 3225 0248 1868	20241910	2024 12	INV P	46.32	121124	152864	TREATED POSTS MAILB
012667	UNITED BUSINESS SUPP	WO-67304-1,67304-2	20241910	2024 12	INV P	402.91	120924	152576	DISH DETERGENT,DISI
012667	UNITED BUSINESS SUPP	WO-67304-3	20241910	2024 12	INV P	116.96	122324	154546	HAND DISHWASH DETER
012667	UNITED BUSINESS SUPP	WO-70774-1	20241910	2024 12	INV P	308.59	122324	154546	DETERGENT,HD WIPERS
							828.46		
ACCOUNT TOTAL							3,113.22		
02004302	50200		AUTO & GAS HIGHWAY MATERIALS						
000159	GVS SAFETY SUPPLIES	11592	20244918	2024 12	INV P	6,138.00	123124	155021	SIGNS & STANDS - HI
000959	CENTERRA CO-OP	1778117	20243986	2024 12	INV P	1,116.50	120424	152073	50# CENTERRA CONTRA
001115	HOME DEPOT CREDIT SE	6035 3225 0248 1868	20244918	2024 12	INV P	220.03	121124	152864	COMMON BOARD - HWY
001523	KUHLMAN CORP	417628	20243986	2024 12	INV P	660.00	120424	152083	SPEED CRETE RED LIN
002099	AIRGAS USA LLC	915533512	20243986	2024 12	INV P	120.09	120424	152072	COMPRESSED GAS ARGO
002099	AIRGAS USA LLC	9156348077	20243986	2024 12	INV P	47.36	123124	155038	OXYGEN INDUSTRIAL-H
							167.45		
002443	OSBORNE MEDINA INC	362926	20243645	2024 12	INV P	3,118.18	121624	153090	2024 AGGREGATE BID
002443	OSBORNE MEDINA INC	362996	20244918	2024 12	INV P	1,350.00	122324	154535	2 x 2 x 6 BLOCKS -
							4,468.18		
002909	MUNICIPAL SIGNS AND	70022	20244918	2024 12	INV P	1,451.20	120424	152084	WING,ARM BRACKET,AL
002909	MUNICIPAL SIGNS AND	70117	20244918	2024 12	INV P	1,198.12	122324	154533	BARRICADE W/3-8' BA
002909	MUNICIPAL SIGNS AND	70128	20244918	2024 12	INV P	2,404.10	122324	154533	RED/WHITE DOT TAPE,
							5,053.42		
002925	MD SOLUTIONS	0056224-2	20244282	2024 12	INV P	10,456.20	123124	155029	MED2024 SIGN UPGRAD
002925	MD SOLUTIONS	0056225-2	20244283	2024 12	INV P	1,440.00	122324	154531	MED2024 CEAO CURVE
002925	MD SOLUTIONS	0058473	20244918	2024 12	INV P	303.75	122324	154531	TRAFFIC SIGN FINISH

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
										12,199.95
003528 ROWLEYS WHOLESALE	3293560-00,CREDIT	20244918	2024 12	INV	P	191.24	120424	152089	DIESEL EXHAUST FLUI	
003528 ROWLEYS WHOLESALE	3293561-00,CREDIT	20244918	2024 12	INV	P	526.22	120424	152089	OIL DRUMS, DEF FLUI	
003528 ROWLEYS WHOLESALE	3294796-00	20243986	2024 12	INV	P	159.10	123124	155037	WASHER SOLVENT-25 W	
						876.56				
003615 KOKOSING MATERIALS	3370206	20242426	2024 12	INV	P	3,446.55	121624	153069	2024 HOT BITUMINOUS	
003690 TRAFFIC SAFETY STORE	97886	20244918	2024 12	INV	P	1,606.50	123124	155022	SIGN MATERIAL -HIGH	
003985 BAUMAN OIL	365-1	20244918	2024 12	INV	P	2,876.00	122324	154534	FUEL - HWY	
014513 THORWORKS INDUSTRIES	245252A-IN	20244918	2024 12	INV	P	151.17	123124	155036	TRUFLEX C/F - HWY	
014741 CHEMTEK, INC	430384	20244918	2024 12	INV	P	484.01	121624	153078	PAVE PRO GOLD ASPHA	
						ACCOUNT TOTAL				39,464.32
02004302 50230						AUTO & GAS HIGHWAY CONTRACT RE				
000141 KIMBALL-MIDWEST	102771886	20245630	2024 12	INV	P	159.44	120424	152080	DRILL BITS,CONNECTO	
000141 KIMBALL-MIDWEST	102793399	20245630	2024 12	INV	P	255.33	120424	152080	WASHERS,DRILL BITS,	
000141 KIMBALL-MIDWEST	102793404	20245630	2024 12	INV	P	354.00	120424	152080	PLOW BOLTS - HWY	
000141 KIMBALL-MIDWEST	102816037	20245630	2024 12	INV	P	178.97	121624	153068	LIGHTERS, DRILL BIT	
000141 KIMBALL-MIDWEST	102822009	20245630	2024 12	INV	P	1,011.50	121624	153068	CHAINS - HWY	
000141 KIMBALL-MIDWEST	102855698	20245630	2024 12	INV	P	59.37	122324	154538	S-HOOKS, 87171 BRUS	
000141 KIMBALL-MIDWEST	102878926	20245630	2024 12	INV	P	311.32	123124	155025	SS NUTS,DRILL BITS,	
						2,329.93				
000177 CHUCK'S CUSTOM LLC	667792	20245630	2024 12	INV	P	148.21	120424	152076	PINTAL COMBO 2 5/16	
000177 CHUCK'S CUSTOM LLC	668071	20245630	2024 12	INV	P	298.40	121624	153079	FENDER W/BACK TEAR	
						446.61				
000697 INTERSTATE BATTERY A	40126522,811985	20245630	2024 12	INV	P	449.10	121624	153089	BATTERIES, WIPERS -	
000729 INDUSTRIAL HYDRAULIC	184659	20245630	2024 12	INV	P	230.90	123124	155034	MALE QUICK COUPLERS	
000789 GRIZZLY AUTO & TIRE	83426	20245630	2024 12	INV	P	930.36	120424	152086	TIRES, MOUNT & BALA	
000789 GRIZZLY AUTO & TIRE	83454	20245630	2024 12	INV	P	660.40	120424	152086	TIRES, MOUNT & BALA	
000789 GRIZZLY AUTO & TIRE	83590	20245630	2024 12	INV	P	920.00	121624	153088	HERCULES TIRES - HW	
000789 GRIZZLY AUTO & TIRE	83655	20245630	2024 12	INV	P	576.00	122324	154537	TIRES - HWY	
						3,086.76				
000810 WHITE'S FORD	60756	20245630	2024 12	INV	P	84.07	121624	153080	SWITCH - HWY	
001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20245630	2024 12	INV	P	196.38	121124	152864	DEWALT BATTERIES, H	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001261 AKRON BEARING COMPAN	1131693	20245630	2024 12	INV	P	154.54	122324	154536	FLANGE BEARINGS - H	
001298 AKRON TRACTOR & EQUI	IN33997	20245630	2024 12	INV	P	354.04	123124	155023	SWITCH - HWY	
001941 MEDINA GLASS COMPANY	IM268798	20245630	2024 12	INV	P	520.81	122324	154539	WINDSHIELD -SOLAR C	
001941 MEDINA GLASS COMPANY	IM268875	20245630	2024 12	INV	P	59.95	123124	155026	WINDSHIELD REPAIR -	
						580.76				
002173 MEDINA AUTO MALL	293989	20245630	2024 12	INV	P	174.70	120424	152090	FUEL FILTER,FUEL TU	
002173 MEDINA AUTO MALL	294017	20245630	2024 12	INV	P	74.20	120924	152577	SENSOR - HWY	
						248.90				
002206 NAPA AUTO PARTS	32228229	20245630	2024 12	INV	P	1,134.65	121824	154289	BULBS, FLARES, BEAMS,	
002568 MONTAGE ENTERPRISES	115701	20245630	2024 12	INV	P	130.09	120924	152580	002019 MAGNET-HWY	
002718 POINT SPRING & DRIVE	B-INV-15343	20245630	2024 12	INV	P	19.60	120424	152085	QUICK DISCONNECT-HW	
002759 HALL PUBLIC SAFETY C	INV17887	20243918	2024 12	INV	P	273.10	122324	154548	WHELEN 5MM LED WARN	
002962 FASTENAL COMPANY	OHMED114557	20245630	2024 12	INV	P	485.10	121624	153081	GEN-PURPCOVER,CHIP	
002962 FASTENAL COMPANY	OHMED114579	20245630	2024 12	INV	P	152.97	121624	153081	3 GAL RR MP SPRAYER	
						638.07				
003614 ADVANCE AUTO PARTS	CLE 3780490	20245630	2024 12	INV	P	692.85	122424	154909	AIR FILTERS, RESPIR	
004100 CERTIFIED POWER INC.	18436464	20245630	2024 12	INV	P	535.87	120424	152077	RESE CONTROL PLATE,	
004100 CERTIFIED POWER INC.	18436666	20245630	2024 12	INV	P	2,264.20	120924	152578	TUBE TANK 2" SUCT W	
004100 CERTIFIED POWER INC.	18436906	20245630	2024 12	INV	P	412.87	122324	154542	TOUCHGUARD 2 KEYPAD	
						3,212.94				
005239 WELLINGTON IMPLEMENT	P28090	20245630	2024 12	INV	P	127.26	120424	152075	GASKETS, CARBURETOR,	
005239 WELLINGTON IMPLEMENT	P28492	20245630	2024 12	INV	P	376.95	122324	154541	STARTER - HWY	
005239 WELLINGTON IMPLEMENT	P28523	20245630	2024 12	INV	P	18.98	122324	154541	FUEL PUMP-HWY	
005239 WELLINGTON IMPLEMENT	P28649	20245630	2024 12	INV	P	1,715.14	123124	155033	RH TRANS AXLE - HWY	
						2,238.33				
007202 VALLEY FREIGHTLINER	850345	20245630	2024 12	INV	P	1,107.08	122324	154540	CRANK CASE VENT FIL	
012856 AG-PRO COMPANIES	P58558	20245630	2024 12	INV	P	15.75	120424	152078	PLUGS - HWY	
013267 NOREGON SYSTEMS LLC	INV00264119	20245630	2024 12	INV	P	516.51	123124	155027	DLA 3.0 WIRELESS AD	
013423 TRUCKPRO HOLDING COR	051-0546104	20245630	2024 12	INV	P	41.17	120924	152581	HOSE ASSY - HWY	
013423 TRUCKPRO HOLDING COR	051-0546306	20245630	2024 12	INV	P	101.84	120924	152581	COOL TKCP, THERMOST	
013423 TRUCKPRO HOLDING COR	051-0546611	20245630	2024 12	INV	P	22.06	120924	152581	SHACKLE PINS IHC -	
013423 TRUCKPRO HOLDING COR	051-0547084	20245630	2024 12	INV	P	26.75	121624	153087	TRANS FILTER-HWY	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
										191.82
013680	SIGNAL SERVICE COMPA 0144747-IN	20245630	2024 12	INV	P	325.00	120424		152087 REPAIRED NORTHBOUND	
013871	HILL INTERNATIONAL T X201014373:01	20245630	2024 12	INV	P	76.58	120424		152079 RELAY HIGH CURRENT-	
013871	HILL INTERNATIONAL T X201014422:01	20245630	2024 12	INV	P	607.12	120424		152079 I326 EGR VALVE KITS	
013871	HILL INTERNATIONAL T X201014672:01	20245630	2024 12	INV	P	771.08	120424		152079 BOLTS,WHEELSTUDS,HO	
013871	HILL INTERNATIONAL T X201014828:01	20245630	2024 12	INV	P	154.86	120924		152579 CAP RAD FILLER,VALV	
013871	HILL INTERNATIONAL T X20101505:01, CREDIT	20245630	2024 12	INV	P	.92	121624		153070 BUZZER WARNING ALAR	
013871	HILL INTERNATIONAL T X201015561:01	20245630	2024 12	INV	P	2,631.67	123124		155024 SUPPORT BRKT ASM,FA	
013871	HILL INTERNATIONAL T X201015673:01,CREDIT	20245630	2024 12	INV	P	1,550.78	123124		155024 CLUTH PACK ASSY,BEL	
013871	HILL INTERNATIONAL T X201015966:01	20243918	2024 12	INV	P	52.38	123124		155024 HUBCAP,WHEEL - HWY	
						5,845.39				
						ACCOUNT TOTAL				24,503.17
02004302	50580									
000081	OHIO EDISON COMPANY 210 000 219 019	20244434	2024 12	INV	P	2,535.57	121124		152865 ELECTRIC & TRAFFIC	
000186	CINTAS CORPORATION 14094819	20245690	2024 12	INV	P	1,319.08	122424		154908 UNIFORM SERVICE - H	
000253	COLUMBIA GAS OF OHIO 12444706 001 000 2	20245690	2024 12	INV	P	1,021.06	122424		154905 GAS SERVICE - 801 W	
000947	SMITH & OBY SERVICE 234805,234804	20245690	2024 12	INV	P	6,295.09	123124		155035 SERVICE HW TANK & E	
001002	REPUBLIC SERVICES #2 0224-010895638	20244434	2024 12	INV	P	177.46	121124		152866 WASTE DISPOSAL SERV	
001578	VERIZON WIRELESS 9979447638	20244434	2024 12	INV	P	190.69	121124		152862 SAFETY APPLICATION	
001662	VILLAGE OF LODI UTIL 57683.1	20245690	2024 12	INV	P	63.48	121824		154290 VANDEMARK RD - ELEC	
001915	CITY OF MEDINA 11579-001	20242804	2024 12	INV	P	48.40	121824		154287 WATER, WATER CAP -	
001931	MEDINA COUNTY SANITA 960240,574550,553310	20244434	2024 12	INV	P	699.77	121124		152863 SEWER&WATER SERVICE	
002099	AIRGAS USA LLC 5511761657	20244434	2024 12	INV	P	583.60	120424		152072 CYLINDER RENTALS -	
002099	AIRGAS USA LLC 5512457832	20245690	2024 12	INV	P	568.00	122324		154549 CYLINDER RENTALS -	
						1,151.60				
002300	VERIZON BUSINESS 372000074300	20245690	2024 12	INV	P	1,434.60	121824		154292 VEHICLE TRACKING SU	
004003	FIRST COMMUNICATIONS 00117150	20245690	2024 12	INV	P	657.14	122424		154906 DECEMBER 2024 PHONE	
006519	ZOLLINGER SAND & 45005	20244434	2024 12	INV	P	128.00	120424		152091 CONSTRUCTION DEBRIS	
006519	ZOLLINGER SAND & 45334	20245690	2024 12	INV	P	152.00	123124		155031 RAILROAD TIES & CON	
						280.00				
008055	BULKOWSKI TAMMY 1224	20244434	2024 12	INV	P	2,415.00	120924		152582 OFFICE CLEANING - D	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
011358 EMPACO EQUIPMENT COR	SOI0027574	20244434	2024 12	INV	P	502.30	121624	153082 UNDERGROUND STORAGE	
013680 SIGNAL SERVICE COMPA	0144784-IN	20244434	2024 12	INV	P	185.00	121624	153071 CHECKED & TESTED SC	
013680 SIGNAL SERVICE COMPA	0144816-IN	20244434	2024 12	INV	P	430.00	121624	153071 INSPECTED TRAVEL SI	
013680 SIGNAL SERVICE COMPA	0144832-IN	20245690	2024 12	INV	P	607.00	122324	154550 INSTALL OF SLEEVES	
						1,222.00			
014494 TERMINIX COMMERCIAL	71490912	20245690	2024 12	INV	P	93.00	121824	154291 GENERAL PEST CONTRO	
014799 BARBERTON TREE SERVI	175629	20245690	2024 12	INV	P	4,800.00	121824	154288 TREE TRIMMING & REM	
ACCOUNT TOTAL						24,906.24			
02004302 50590		AUTO & GAS HIGHWAY CONTRACT PR							
000821 OHIO PUBLIC WORKS CO	INV-209242	20246185	2024 12	INV	P	116,364.46	120424	152074 SEVILLE & LOVERS LA	
001270 ALBRECHT TRUCKING CO	40992	20240481	2024 12	INV	P	4,700.00	121624	153077 EXCAVATE DITCH ON S	
003909 MELWAY PAVING COMPAN	7758	20242433	2024 12	INV	P	25,730.53	121824	154293 2024 MEDINA COUNTY	
003909 MELWAY PAVING COMPAN	7759	20242434	2024 12	INV	P	1,252.54	121824	154293 2024 - MEDINA COUNT	
003909 MELWAY PAVING COMPAN	7759	20246796	2024 12	INV	P	43,182.46	121824	154293 2024 MEDINA COUNTY	
003909 MELWAY PAVING COMPAN	7798	20242432	2024 12	INV	P	846,541.68	121824	154293 2024-MEDINA COUNTY	
						916,707.21			
ACCOUNT TOTAL						1,037,771.67			
02004302 50605		AUTO & GAS HIGHWAY MOTOR VEHIC							
015066 RICART BUICK GMC	27423	20246385	2024 12	INV	P	65,619.00	121124	152861 2024 CHEVY SILVERAD	
ACCOUNT TOTAL						65,619.00			
02004302 50610		AUTO & GAS HIGHWAY OTHER EXPEN							
001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20241284	2024 12	INV	P	99.00	121124	152864 ACCENT TREE - HWY	
001286 ACRT INC	059219	20241615	2024 12	INV	P	1,749.00	123124	155039 2024 RECERTIFICATIO	
002416 OHIO HEALTH CONSORTI	052-mc.000	20241284	2024 12	INV	P	265.75	121624	153073 DRUG & ALCOHOL TEST	
010408 PNC BANK NATIONAL AS	1290,COUNTY ENGINEER	20241284	2024 12	INV	P	35.00	122024	12364 OH DEPT.OF AGRICULT	
ACCOUNT TOTAL						2,148.75			
02004302 50780		AUTO & GAS HIGHWAY EQUIPMENT							
000955 GRAINGER	9327010014,CREDIT	20240479	2024 12	INV	P	25.14	121624	153091 CONVEX SECURITY MIR	
001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20240479	2024 12	INV	P	16.97	121124	152864 FIBERGLASS HAMMER -	
002099 AIRGAS USA LLC	9155937231	20240479	2024 12	INV	P	116.00	121624	153083 SH5-13 WELDING HLMT	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
004014 TRICOR INDUSTRIAL IN	852401	20240479	2024 12	INV	P	260.93 120924	152583	MILWAUKEE GRINDER -		
015102 LOADOMETER	33320.07	20240479	2024 12	INV	P	33,320.07 123124	155020	HAENNI LOADOMETERS-		
				ACCOUNT TOTAL		33,739.11				
				ORG 02004302 TOTAL		1,231,265.48				
02004303				AUTO & GAS TAX - BRIDGES						
02004303 50200				AUTO & GAS BRIDGES MATERIALS						
003893 OHIO BRIDGE CORP U.	116544	20245345	2024 12	INV	P	7,440.00 122324	154544	APPT#1 MEDINA CO. O		
				ACCOUNT TOTAL		7,440.00				
02004303 50540				AUTO & GAS BRIDGES ADVERTISING						
002585 THE CHRONICLE	13281817,13281818	20240718	2024 12	INV	P	306.92 121624	153076	KENNARD RD. BRIDGE		
				ACCOUNT TOTAL		306.92				
02004303 50580				AUTO & GAS BRIDGES CONTRACT SE						
014259 PALMER ENGINEERING C	12781.00.00	20243247	2024 12	INV	P	10,156.75 120424	152071	MED CO ENG BRIDGE I		
				ACCOUNT TOTAL		10,156.75				
02004303 50590				AUTO & GAS BRIDGES CONTRACT PR						
000821 OHIO PUBLIC WORKS CO	INV-209242	20246184	2024 12	INV	P	108,840.58 120424	152074	GRANGER B4,LESTER B		
009878 CUYAHOGA FENCE LLC	24-C-199-1	20246320	2024 12	INV	P	17,000.00 122324	154545	GUARDRAIL WORK RIVE		
				ACCOUNT TOTAL		125,840.58				
				ORG 02004303 TOTAL		143,744.25				
02004304				AUTO & GAS TAX - SURVEY						
02004304 50100				AUTO & GAS SURVEY SUPPLIES						
001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20240509	2024 12	INV	P	8.97 121124	152864	DEWALT CHALK KIT -		
				ACCOUNT TOTAL		8.97				
				ORG 02004304 TOTAL		8.97				
FUND 0200 AUTO & GAS TAX						TOTAL:	1,376,061.46			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
STORM WATER DIVISION									
02054300	50100	STORM WATER DIV SUPPLIES							
000186	CINTAS CORPORATION	5241391714	20244416	2024	12	INV P	77.79	121624	153075 MEDICINE CABINET SU
000537	STAPLES BUSINESS ADV	7003193952	20242571	2024	12	INV P	184.67	121624	153072 RECEIPT BKS,CALENDA
002914	REPROS INC	172933	20244416	2024	12	INV P	43.51	123124	155019 REPROS 36" x 500' E
ACCOUNT TOTAL							305.97		
STORM WATER DIV CONTR REPAIRS									
02054300	50230	STORM WATER DIV CONTR REPAIRS							
000352	CHAMPS AUTOBODY & PA	7956	20246583	2024	12	INV P	1,986.80	121624	153085 REPAIR & PAINT RIGH
ACCOUNT TOTAL							1,986.80		
STORM WATER DIV CONTRACT SVS									
02054300	50580	STORM WATER DIV CONTRACT SVS							
002520	TOSHIBA FINANCIAL SE	544286750	20245838	2024	12	INV P	113.58	122324	154530 ESTUDIO2525AC COPIE
002533	TOSHIBA BUSINESS SOL	6063134	20243653	2024	12	INV P	114.04	121624	153086 CONTRACT SERVICES E
002914	REPROS INC	173169	20243653	2024	12	INV P	41.35	123124	155019 SERVICE CONTRACT FO
014348	QUALITY CONTROL INSP	64963	20243837	2024	12	INV P	75.00	120424	152088 MONTVILLE RESERVE S
014348	QUALITY CONTROL INSP	64964	20245745	2024	12	INV P	5,830.50	120424	152088 RESERVE @ SHARON PH
014348	QUALITY CONTROL INSP	64965	20245746	2024	12	INV P	17,376.50	120424	152088 LAKEVIEW PINES SUBD
014348	QUALITY CONTROL INSP	65135	20245745	2024	12	INV P	135.00	122324	154528 THE RESERVE AT SHAR
014348	QUALITY CONTROL INSP	65136	20243064	2024	12	INV P	135.00	122324	154528 VIOLA ROSE ESTATES
014348	QUALITY CONTROL INSP	65137	20244841	2024	12	INV P	877.50	122324	154528 SHARON FALLS SUBDIV
014348	QUALITY CONTROL INSP	65138	20245838	2024	12	INV P	1,215.00	122324	154528 MONTVILLE RESERVE S
014348	QUALITY CONTROL INSP	65139	20245746	2024	12	INV P	9,001.36	122324	154528 LAKEVIEW PINES MONT
ACCOUNT TOTAL							34,645.86		
ACCOUNT TOTAL							34,914.83		
STORM WATER DIV VEHICLE LEASE									
02054300	50606	STORM WATER DIV VEHICLE LEASE							
004526	ENTERPRISE FM TRUST	FBN5169819	20242122	2024	12	INV P	3,305.10	120424	152491 VEHICLE LEASE - STO
ACCOUNT TOTAL							3,305.10		
STORM WATER DIV EQUIPMENT									
02054300	50780	STORM WATER DIV EQUIPMENT							
010408	PNC BANK NATIONAL AS	2741,STORMWTR CO ENG	20244372	2024	12	INV P	422.85	122024	12364 WEATHERTECH,FLOOR M
ACCOUNT TOTAL							422.85		
ORG 02054300 TOTAL							40,935.55		
FUND 0205 STORM WATER DIVISION							TOTAL:	40,935.55	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION	
02201201									
02201201 50610									
001837 MEDINA COUNTY ECONOM 3890		20244959	2024 12	INV P	9,200.00	120424		152244 PORT AUTHORITY Q4 A	
001837 MEDINA COUNTY ECONOM 3915		20244959	2024 12	INV P	2,000.00	122324		154596 PORT AUTH - COMMISS	
					11,200.00				
009496 ROETZEL & ANDRESS LP 1477520		20246248	2024 12	INV P	10,000.00	122324		154597 PORT AUTHORITY - NE	
					ACCOUNT TOTAL				21,200.00
					ORG 02201201 TOTAL				21,200.00
FUND 0220 PORT AUTHORITY					TOTAL:				21,200.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
SOIL CONSERVATION									
02255000	50100								
SOIL CONSERVATION SUPPLIES									
001919	MEDINA COUNTY COMMIS	11052024	20245768	2024	12	INV P	45.62	120424	152295 GAS USAGE 10/1/24 -
001919	MEDINA COUNTY COMMIS	12032024	20245768	2024	12	INV P	111.83	123124	155236 NOV 1ST - DEC 2ND 2
							157.45		
001955	MEDINA POSTMASTER	120124	20246103	2024	12	INV P	8,000.00	120924	152784 DEPOSIT INTO BULK M
007816	AMAZON CAPITAL SERVI	1PVM-D3KF-617J	20245768	2024	12	INV P	1,167.37	120424	152300 OFFICE SUPPLIES
007816	AMAZON CAPITAL SERVI	1XCM-L39D-LDQC	20245768	2024	12	INV P	26.55	120924	152788 PRINTER PAPER
							1,193.92		
013634	MOHN MICHAEL	104	20245768	2024	12	INV P	79.58	120424	152297 BEE INSPECTOR INVOI
013634	MOHN MICHAEL	105	20245768	2024	12	INV P	55.15	123124	155237 MILEAGAE 10/01/24-1
							134.73		
ACCOUNT TOTAL							9,486.10		
SOIL CONSERVATION TRAVEL									
013634	MOHN MICHAEL	104	20245768	2024	12	INV P	89.74	120424	152297 BEE INSPECTOR INVOI
013634	MOHN MICHAEL	105	20245768	2024	12	INV P	110.26	123124	155237 MILEAGAE 10/01/24-1
							200.00		
ACCOUNT TOTAL							200.00		
SOIL CONSERVATION CONTRACT SER									
000255	COMDOC INC	IN6509713	20245768	2024	12	INV P	237.78	120424	152298 CONTRACT SERVICE PE
000255	COMDOC INC	IN6552532	20245768	2024	12	INV P	514.56	123124	155238 CONTRACT SERVICE PE
							752.34		
004003	FIRST COMMUNICATIONS	127305453	20245768	2024	12	INV P	77.37	120424	152296 NOVEMBER BILLING
004003	FIRST COMMUNICATIONS	127407615	20245768	2024	12	INV P	78.57	123124	155235 DECEMBER BILLING
							155.94		
ACCOUNT TOTAL							908.28		
SOIL CONSERVATION VEH LEASE									
004526	ENTERPRISE FM TRUST	FBN5169819	20240574	2024	12	INV P	414.71	120424	152491 VEHICLE LEASE - S&W
ACCOUNT TOTAL							414.71		
SOIL CONSERVATION OTHER EXPENS									
002388	TREASURER STATE OF O	11302024	20245768	2024	12	INV P	963.50	120424	152299 OCTOBER BILLING
013634	MOHN MICHAEL	105	20245768	2024	12	INV P	26.50	123124	155237 MILEAGAE 10/01/24-1

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
									ACCOUNT TOTAL 990.00
02255000 50780									SOIL CONSERVATION EQUIPMENT
003016 BEST BUY BUSINESS AD	8768568	20246102	2024 12	INV	P	5,281.87	120924	152785	EQUIPMENT PURCHASES
007816 AMAZON CAPITAL SERVI	11DL-HMVC-DX9M	20246102	2024 12	INV	P	299.00	120924	152786	EQUIPMENT PURCHASES
007816 AMAZON CAPITAL SERVI	1FFC-JDFT-M69F	20246102	2024 12	INV	P	404.98	120924	152787	EQUIPMENT PURCHASES
						703.98			
									ACCOUNT TOTAL 5,985.85
									ORG 02255000 TOTAL 17,984.94
FUND 0225 SOIL CONSERVATION					TOTAL:			17,984.94	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12			PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
02501202		LEPC						
02501202 50610		LEPC OTHER EXPENSES						
014606 PERCEPTICS	35985	20244040 2024 12 INV P				51,600.00	120924	152778 Commodity Flow Trai
		ACCOUNT TOTAL				51,600.00		
		ORG 02501202 TOTAL				51,600.00		
FUND 0250 LEPC						TOTAL:		51,600.00



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02742902									
02742902	50780								
002784	J & B ELECTRICAL CON 3380-2971	20245236	2024 12	INV	P			152136 ELECTRICAL WORK FOR	
002784	J & B ELECTRICAL CON 3380-2971	20246152	2024 12	INV	P			152136 ELECTRICAL WORK FOR	
									3,030.00
013640	S3 TECHNOLOGIES 19032	20245236	2024 12	INV	P			152135 (12) ON-SITE & REMO	
									4,830.00
									4,830.00
02742904									
02742904	50610								
004174	CLEVELAND COMMUNICAT 36173	20243403	2024 12	INV	P			154891 CONNECT OSP MARCS R	
004174	CLEVELAND COMMUNICAT 36173	20244194	2024 12	INV	P			154891 CONNECT OSP MARCS R	
									8,439.22
									8,439.22
									8,439.22
FUND 0274 SO TECHNOLOGY FUND						TOTAL:			13,269.22

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02752801									CAPITAL IMPROVEMENTS
02752801	50580								CAPITAL IMPROVEMENTS CONTRACT
014470	PERSPECTUS ARCHITECT 21555	20246811	2024 12	INV	P	1,170.00	123124	155074	JAIL PLATFORMS - SR
014470	PERSPECTUS ARCHITECT 21709	20246465	2024 12	INV	P	1,377.50	121624	153062	VETERAN BLDG SUPPLE
014470	PERSPECTUS ARCHITECT 21792	20246811	2024 12	INV	P	237.50	123124	155074	JAIL PLATFORMS - SR
						<b>2,785.00</b>			
									ACCOUNT TOTAL 2,785.00
02752801	50590								CAPITAL IMPROVEMENTS CONTRACT
002784	J & B ELECTRICAL CON 3380-3040	20244585	2024 12	INV	P	66,900.00	122324	154595	ADMIN BLDG PARKING
003229	SECURITEC ONE INC 170636	20244629	2024 12	INV	P	23,222.00	123124	155073	VETERAN SVS BLDG SE
003229	SECURITEC ONE INC 170897	20246806	2024 12	INV	P	450.00	123124	155073	VETERAN SERVICES BL
						<b>23,672.00</b>			
008050	CROWN COMMERCIAL CON APPL 2	20244460	2024 12	INV	P	158,308.46	121624	153063	ADMIN BLDG RESTROOM
011898	TRI MOR CORPORATION APPL 2	20244069	2024 12	INV	P	251,215.48	121624	153066	ADMIN BUILDING PARK
									ACCOUNT TOTAL 500,095.94
									ORG 02752801 TOTAL 502,880.94
FUND 0275 CAPITAL IMPROVEMENTS						TOTAL:			502,880.94

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
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 12	INV	P	65.97	122024	12364 AMAZON, BLDG DEPT E	
010408	PNC BANK NATIONAL AS 0990 BUILDING	20242339	2024 12	INV	P	64.95	122024	12364 AMAZON, BLDG DEPT O	
010408	PNC BANK NATIONAL AS 0990 BUILDING	20242339	2024 12	INV	P	32.97	122024	12364 AMAZON, BLDG DEPT E	
010408	PNC BANK NATIONAL AS 0990 BUILDING	20242339	2024 12	INV	P	16.89	122024	12364 AMAZON, BLDG DEPT E	
						<b>180.78</b>			
					ACCOUNT TOTAL	180.78			
					ORG 02763200 TOTAL	180.78			
FUND 0276 BUILDING DEPT TECHNOLOGY FUND						TOTAL:	180.78		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
04005076								BOND RETIREMENT SPECIAL ASSESS	
04005076	50910							BOND RETIRE SPECIAL ASMT BONDS	
001186	OHIO WATER DEVELOPME	5945	20246233	2024 12	INV P			49,609.32	123024 12370 OWDA DEBT PAYMENT R
001186	OHIO WATER DEVELOPME	6786	20246225	2024 12	INV P			2,458.40	123024 12370 OWDA DEBT PAYMENT -
								<b>52,067.72</b>	
								ACCOUNT TOTAL	52,067.72
04005076	50920							BOND RETIRE SPECIAL ASMT INTER	
001186	OHIO WATER DEVELOPME	5945	20246233	2024 12	INV P			15,748.76	123024 12370 OWDA DEBT PAYMENT R
001186	OHIO WATER DEVELOPME	6786	20246225	2024 12	INV P			1,011.81	123024 12370 OWDA DEBT PAYMENT -
								<b>16,760.57</b>	
								ACCOUNT TOTAL	16,760.57
								ORG 04005076 TOTAL	68,828.29
FUND 0400 BOND RETIREMENT SPECIAL ASSESS						TOTAL:		68,828.29	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
10005400		MEDINA COUNTY SEWER DISTRICT							
10005400 50100		SEWER DISTR SUPPLIES							
000537 STAPLES BUSINESS ADV	7002802412	20241454	2024 12	INV	P		260.34 120424	152169 INK, BINDERS, PAPER	
000537 STAPLES BUSINESS ADV	7002802412	20246211	2024 12	INV	P		351.23 120424	152169 PAPER, INK, CHAIR M	
000537 STAPLES BUSINESS ADV	7003182119	20246686	2024 12	INV	P		882.13 122324	154586 PAPER, INK, CALENDAS	
							<b>1,493.70</b>		
009322 SMARTBILL	71693-S	20246509	2024 12	INV	P		6,730.32 121624	153059 POSTAGE	
							<b>ACCOUNT TOTAL</b>		<b>8,224.02</b>
10005400 50200		SEWER DISTR MATERIALS							
000160 PRO-AM SAFETY INC	126020	20246477	2024 12	INV	P		302.42 123124	155050 COVERALLS	
000160 PRO-AM SAFETY INC	126020	20246687	2024 12	INV	P		102.21 123124	155050 COVERALLS	
							<b>404.63</b>		
000161 TEKRAN INSTRUMENTS C	716454	20246688	2024 12	INV	P		439.29 123124	155058 TUBING KIT	
000177 CHUCK'S CUSTOM LLC	666959	20246688	2024 12	INV	P		10.22 122424	154899 PLUGS	
000177 CHUCK'S CUSTOM LLC	667195	20246688	2024 12	INV	P		42.94 122424	154899 LATCH KIT	
							<b>53.16</b>		
000186 CINTAS CORPORATION	5241391713	20246476	2024 12	INV	P		42.19 121624	153040 FIRST AID REFILLS	
000213 FERRELLGAS	5008964049	20246020	2024 12	INV	P		395.57 121624	153055 PROPANE	
000216 C & L SHOES	003980	20246478	2024 12	INV	P		172.49 121624	153042 UNIFORMS	
000216 C & L SHOES	004296	20246020	2024 12	INV	P		139.99 121624	153042 UNIFORMS	
							<b>312.48</b>		
000441 BISSNUSS, INC.	0053394-IN	20246020	2024 12	INV	P		8,321.00 122324	154565 CLARIFIER FLIGHTS	
000441 BISSNUSS, INC.	0053402-IN	20246477	2024 12	INV	P		4,125.00 122324	154565 SLEEVE, SPROCKET, C	
000441 BISSNUSS, INC.	0053419-IN	20246020	2024 12	INV	P		2,490.32 122324	154565 CHAINS	
000441 BISSNUSS, INC.	0053419-IN	20246477	2024 12	INV	P		14,456.68 122324	154565 CHAINS	
							<b>29,393.00</b>		
000453 SHERWIN WILLIAMS CO.	2140-8	20246688	2024 12	INV	P		81.16 123124	155056 PAINT	
000453 SHERWIN WILLIAMS CO.	8234-9	20246020	2024 12	INV	P		547.86 120924	152551 VALVE, SEAL, O-RING	
							<b>629.02</b>		
000563 DISTILLATA CO	ACCT# 072331	20246477	2024 12	INV	P		151.40 122324	154581 DISTILLED WATER	
000563 DISTILLATA CO	ACCT# 072331	20246477	2024 12	INV	P		259.82 122324	154581 DISTILLED WATER	
							<b>411.22</b>		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
000794 FISHER SCIENTIFIC	6527065	20245861	2024 12	INV	P	925.20	120424	152150 SODIUM HYDROXIDE	
000955 GRAINGER	9239836217	20246368	2024 12	INV	P	234.54	120424	152489 DAWN CLEANER	
000955 GRAINGER	9304422752	20245861	2024 12	INV	P	127.01	120424	152152 BEARING	
000955 GRAINGER	9305748098	20245861	2024 12	INV	P	206.58	120424	152152 SIGN, V-BELT	
000955 GRAINGER	9313148562	20246020	2024 12	INV	P	689.67	120924	152540 COVER, DAWN, CARTRI	
000955 GRAINGER	9316497982	20246020	2024 12	INV	P	11.40	120924	152540 BATTERY	
000955 GRAINGER	9317223031	20246020	2024 12	INV	P	86.32	120924	152540 FILTER, FUSE, EXHAU	
000955 GRAINGER	9318266732	20246020	2024 12	INV	P	694.02	121624	153045 DAWN, LINER, BINS,	
000955 GRAINGER	9325522937	20246477	2024 12	INV	P	632.34	122324	154570 GREASE, EAR PLUGS,	
000955 GRAINGER	9328614137	20246477	2024 12	INV	P	354.51	122324	154570 COVER, SPRAYER	
000955 GRAINGER	9331615543	20246477	2024 12	INV	P	1,342.30	123124	155046 VALVE, CARTRIDGES,	
						4,378.69			
001057 SCIENTIFIC SPECIALTI	260415	20246688	2024 12	INV	P	2,691.25	123124	155057 BOTTLES, CUBITAINER	
001115 HOME DEPOT CREDIT SE	6035 3225 0241 5841	20246477	2024 12	INV	P	625.19	121824	154286 GREASE GUN, PAPER T	
001164 YSI INC	1112595; 1112169	20246688	2024 12	INV	P	9,793.24	123124	155062 TUBE KIT, REAGENT,	
001775 MATHESON TRI-GAS	771126930	20245861	2024 12	INV	P	97.58	120424	152155 CYLINDER RENTAL	
001775 MATHESON TRI-GAS	771129510	20246477	2024 12	INV	P	94.85	122324	154590 CYLINDER RENTAL	
						192.43			
002099 AIRGAS USA LLC	5511551169	20245861	2024 12	INV	P	738.29	120424	152140 CYLINDER RENTAL	
002099 AIRGAS USA LLC	5512279161	20246477	2024 12	INV	P	766.70	122324	154582 CYLINDER RENTAL	
002099 AIRGAS USA LLC	9155242022	20245861	2024 12	INV	P	1,958.09	120424	152140 ARGON	
						3,463.08			
002206 NAPA AUTO PARTS	32228232	20246477	2024 12	INV	P	1,435.53	121824	154285 ALTERNATOR, STARTER	
002206 NAPA AUTO PARTS	ACCT# 32228232	20245861	2024 12	INV	P	472.49	120424	152151 REMOTE, BATTERY, CL	
						1,908.02			
002443 OSBORNE MEDINA INC	362468	20246020	2024 12	INV	P	1,052.59	121624	153047 WASHED GRAVEL	
002532 BEARING DISTRIBUTORS	9504018694	20245861	2024 12	INV	P	114.79	120424	152142 BEARING	
002551 IDEXX DISTRIBUTION	3165006102	20246477	2024 12	INV	P	5,486.44	123124	155047 LAB SOLUTIONS	
002551 IDEXX DISTRIBUTION	3165006103	20246477	2024 12	INV	P	336.15	123124	155047 LAB SOLUTIONS	
						5,822.59			
002730 FARMERS EXCHANGE	317228	20246477	2024 12	INV	P	199.90	122324	154568 CALCIUM CHLORIDE PE	
002871 RIVERSIDE DRIVES INC	94100; 93641	20245861	2024 12	INV	P	12,116.59	120424	152159 MOTOR, AC DRIVE	
002871 RIVERSIDE DRIVES INC	94100; 93641	20246020	2024 12	INV	P	236.94	120424	152159 MOTOR, AC DRIVE	
						12,353.53			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
003029 ROYAL SUPPLY	A91796	20246020	2024 12	INV	P	344.88	120924	152547	BLADE, OIL	
003090 SAL CHEMICAL	INV26398	20246020	2024 12	INV	P	951.00	121624	153049	CALCIUM HYPOCHLORIT	
003256 SCHULTZ FLUID HANDLI	241496	20246020	2024 12	INV	P	1,185.24	120924	152550	SHEAR PLATE	
003382 USALCO LLC	910137924	20246020	2024 12	INV	P	6,111.49	120424	152165	LIQUID ALUMINUM SUL	
003382 USALCO LLC	910138232	20246020	2024 12	INV	P	6,115.68	120424	152165	LIQUID ALUMINUM SUL	
003382 USALCO LLC	910139182	20246020	2024 12	INV	P	5,560.14	120924	152554	LIQUID ALUMINUM SUL	
003382 USALCO LLC	910140598	20246020	2024 12	INV	P	5,561.50	121624	153051	LIQUID ALUMINUM SUL	
003382 USALCO LLC	910141168	20246687	2024 12	INV	P	6,114.57	122324	154577	LIQUID ALUMINUM SUL	
						<b>29,463.38</b>				
003573 STANDARD WELDING & S	0191460	20246372	2024 12	INV	P	1,048.26	120924	152549	SHEET & PLATE STEEL	
003573 STANDARD WELDING & S	0191461	20246020	2024 12	INV	P	1,073.27	120424	152161	BEAMS, ANGLE, CHANN	
003573 STANDARD WELDING & S	0191640	20241743	2024 12	INV	P	3,724.71	120924	152549	SHEET & PLATE STEEL	
						<b>5,846.24</b>				
003614 ADVANCE AUTO PARTS	3179426030903	20241743	2024 12	INV	P	75.17	120424	152141	BATTERY	
003614 ADVANCE AUTO PARTS	CUST# 1870719254	20246477	2024 12	INV	P	43.07	123124	155040	WIRE, ZIP TIES, FIL	
						<b>118.24</b>				
003761 EVOQUA WATER TECHNOL	906750186	20246020	2024 12	INV	P	235.97	121624	153043	DI WATER	
003924 THOMAS SCIENTIFIC IN	3424704	20246687	2024 12	INV	P	435.10	122324	154575	MAGNETIC STIRRER	
003924 THOMAS SCIENTIFIC IN	3438248	20246020	2024 12	INV	P	1,908.89	120424	152164	LAB SOLUTIONS, TUBE	
003924 THOMAS SCIENTIFIC IN	3441487	20246020	2024 12	INV	P	158.87	120424	152164	LAB SOLUTION	
003924 THOMAS SCIENTIFIC IN	3442717; 3447597	20246020	2024 12	INV	P	303.04	120424	152164	STANDARD, TIPS	
003924 THOMAS SCIENTIFIC IN	3446087	20246020	2024 12	INV	P	707.28	120424	152164	LAB SOLUTIONS	
003924 THOMAS SCIENTIFIC IN	3449789; 3450993	20246020	2024 12	INV	P	606.56	120924	152552	MEMBRANE, BUFFER SO	
003924 THOMAS SCIENTIFIC IN	3454927; 3456222	20246687	2024 12	INV	P	46.50	122324	154575	STIR BARS	
003924 THOMAS SCIENTIFIC IN	3461107; 3447238	20246687	2024 12	INV	P	361.45	122324	154575	POWDER, FILTER PAPE	
003924 THOMAS SCIENTIFIC IN	3467041	20246020	2024 12	INV	P	200.76	121624	153050	STIRRER	
003924 THOMAS SCIENTIFIC IN	3468267; 3423505	20246687	2024 12	INV	P	730.18	122324	154575	LAB SOLUTIONS	
						<b>5,458.63</b>				
004012 TRICO OXYGEN COMPANY	171403; 171404	20246477	2024 12	INV	P	183.15	122324	154587	ACETYLENE, ARGON, N	
004263 BONDED CHEMICALS INC	3230087	20245861	2024 12	INV	P	497.00	120424	152143	SODIUM HYPOCHLORITE	
004263 BONDED CHEMICALS INC	3230560	20246020	2024 12	INV	P	3,009.28	121624	153039	SODIUM METABISULFIT	
004263 BONDED CHEMICALS INC	3231109	20246477	2024 12	INV	P	3,009.28	123124	155042	SODIUM METABISULFIT	
						<b>6,515.56</b>				
004968 PVS TECHNOLOGIES INC	368126	20246020	2024 12	INV	P	3,424.72	120924	152546	FERROUS CHLORIDE SO	
005577 MIRATECH GROUP LLC	A40397	20245861	2024 12	INV	P	10,338.23	120424	152154	CATALYSTS	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
005768 WOLFF BROTHERS SUPPL	20590780-000	20246020	2024 12	INV	P			152168 LIGHT BULB	59.00 120424
005768 WOLFF BROTHERS SUPPL	20616023-000	20246020	2024 12	INV	P			152543 PUMP	1,303.91 120924
005768 WOLFF BROTHERS SUPPL	20686738-000	20246688	2024 12	INV	P			155061 CONDUIT, ELBOW, COU	235.18 123124
005768 WOLFF BROTHERS SUPPL	20686751-000	20246688	2024 12	INV	P			155061 BULB, FLANGE, ELBOW	773.25 123124
									<b>2,371.34</b>
006422 GE GRID SOLUTIONS LL	1747075	20246687	2024 12	INV	P			154896 FEEDER RELAY KIT	6,858.36 122424
006684 CORE & MAIN LP	V191158	20245861	2024 12	INV	P			152149 TEE, FLANGE, GASKET	3,408.35 120424
006684 CORE & MAIN LP	V978282	20246469	2024 12	INV	P			152834 FILLER FLANGE	208.80 121124
									<b>3,617.15</b>
007482 ADCON ENGINEERING	30066194	20246477	2024 12	INV	P			155041 MODULES	5,420.10 123124
007816 AMAZON CAPITAL SERVI	137N-1WWR-3HHC	20246442	2024 12	INV	P			152833 TOOL ORGANIZER, HAR	115.76 121124
007816 AMAZON CAPITAL SERVI	13DV-H6L1-QJDY	20246477	2024 12	INV	P			154894 TAPE, PHONE CASE, M	39.81 122424
007816 AMAZON CAPITAL SERVI	14C7-XV7R-4XHL	20246477	2024 12	INV	P			154276 SWITCHES, CABLES, U	1,451.08 121824
007816 AMAZON CAPITAL SERVI	14JK-KW3F-C7FV	20246477	2024 12	INV	P			154276 DOOR SEAL, SOAP, SH	154.58 121824
007816 AMAZON CAPITAL SERVI	1CLY-DFVV-KYQR	20246477	2024 12	INV	P			154276 COOLERS, FUSES, FIR	715.67 121824
007816 AMAZON CAPITAL SERVI	1DTN-Y7MR-HN6P	20246477	2024 12	INV	P			154276 SHOVEL	59.39 121824
007816 AMAZON CAPITAL SERVI	1DWP-W3FH-RKYF	20246467	2024 12	INV	P			152833 LANDSCAPE FABRIC, B	939.34 121124
007816 AMAZON CAPITAL SERVI	1FJY-77CH-LFPL	20246362	2024 12	INV	P			152487 FITTINGS, POWER SUP	202.49 120424
007816 AMAZON CAPITAL SERVI	1J6T-77YP-1T6F	20246687	2024 12	INV	P			154894 SAFETY GLASSES, HEA	204.36 122424
007816 AMAZON CAPITAL SERVI	1MDF-TXQK-WWPY	20246467	2024 12	INV	P			152833 FUSES, FILTERS	1,620.25 121124
007816 AMAZON CAPITAL SERVI	1R7J-TKNJ-QPVR	20246516	2024 12	INV	P			152833 HAND SOAP, STORAGE	62.84 121124
007816 AMAZON CAPITAL SERVI	1V4H-D7T4-4R6Y	20246361	2024 12	INV	P			152487 ADAPTERS, CABLES, S	49.22 120424
007816 AMAZON CAPITAL SERVI	1WRX-T3LC-79WD	20246467	2024 12	INV	P			152833 TONER, FILTERS, FUS	637.18 121124
007816 AMAZON CAPITAL SERVI	1Y6V-GMLY-3MV7	20246362	2024 12	INV	P			152487 GREASE GUN COUPLERS	19.00 120424
									<b>6,270.97</b>
008598 INNOVATIVE SURFACE S	PS-INV006051	20246020	2024 12	INV	P			152542 MAGNESIUM CHLORIDE	7,788.43 120924
009014 CAMBI INC	609610-SP-056	20246020	2024 12	INV	P			152538 DISKS	8,651.28 120924
009096 MACK'S INC	VC0000180305-001	20246477	2024 12	INV	P			154571 TREATED WOOD	478.48 122324
009096 MACK'S INC	VC0000180785-001	20246477	2024 12	INV	P			154571 TREATED WOOD	276.88 122324
									<b>755.36</b>
009216 PUMP SYSTEMS	60583751	20246687	2024 12	INV	P			155051 SEAL KIT	323.43 123124
009546 THE HENRY P THOMPSON	38265B27938	20245861	2024 12	INV	P			152153 ELEMENT	663.36 120424
009982 TRIAD TECHNOLOGIES	62060357	20246020	2024 12	INV	P			152162 HOSE	124.93 120424
011337 PELTON ENVIRONMENTAL	13014	20246687	2024 12	INV	P			154903 OIL	3,246.00 122424
011500 USABBLUEBOOK	INV00527900	20246020	2024 12	INV	P			152167 FILTER BAGS	153.05 120424



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
011500 USABLUEBOOK	INV00530136	20246020	2024 12	INV	P		63.59 120924	152553 VOLATILE ACIDS		
011500 USABLUEBOOK	INV00530197	20246020	2024 12	INV	P		1,722.52 120924	152553 VOLATILE ACIDS		
011500 USABLUEBOOK	INV00530222	20246020	2024 12	INV	P		56.95 120924	152553 BATTERY		
011500 USABLUEBOOK	INV00532337	20246020	2024 12	INV	P		540.32 121624	153052 PILLOWS, ELECTRODE		
011500 USABLUEBOOK	INV00534566	20246477	2024 12	INV	P		146.25 122324	154578 BATTERY		
011500 USABLUEBOOK	INV00539312	20246020	2024 12	INV	P		368.76 121624	153052 FILTER		
011500 USABLUEBOOK	INV00539453	20246020	2024 12	INV	P		85.59 121624	153052 ANALYZER		
011500 USABLUEBOOK	INV00539459	20246020	2024 12	INV	P		71.55 121624	153052 ANALYZER		
011500 USABLUEBOOK	INV00542033	20246020	2024 12	INV	P		628.73 121624	153052 ELECTRODE, DIAPHRAM		
011500 USABLUEBOOK	INV00544910	20246477	2024 12	INV	P		107.25 122324	154578 CLEANING SOLUTION		
011500 USABLUEBOOK	INV00549621	20246477	2024 12	INV	P		2,101.06 122324	154578 BUFFER SOLUTION, VO		
011500 USABLUEBOOK	INV00550900	20246477	2024 12	INV	P		932.30 122324	154578 ELECTRODE		
011500 USABLUEBOOK	INV00551120	20246477	2024 12	INV	P		340.32 122324	154578 LAB SOLUTIONS, THER		
011500 USABLUEBOOK	INV00551183	20246477	2024 12	INV	P		736.15 122324	154578 REAGENT, POWDER PIL		
011500 USABLUEBOOK	INV00552162	20246688	2024 12	INV	P		182.05 123124	155060 PILLOWS		
							<b>8,236.44</b>			
011504 TRACTOR SUPPLY CREDI	200976848	20246477	2024 12	INV	P		159.82 121824	154274 SAND, UTILITY KNIFE		
011841 OHIO VALLEY SUPPLY &	128787	20246020	2024 12	INV	P		936.00 120924	152545 GLOVES		
011841 OHIO VALLEY SUPPLY &	129166	20246477	2024 12	INV	P		572.00 123124	155049 GLOVES		
							<b>1,508.00</b>			
012240 CUMMINS SALES AND SE	T4-241138324	20245861	2024 12	INV	P		3,584.69 120424	152146 CIRCUT BOARD		
012667 UNITED BUSINESS SUPP	OE-106996-1	20246477	2024 12	INV	P		139.13 122324	154588 ROLL TOWELS, BATH T		
012667 UNITED BUSINESS SUPP	OE-107007-1	20246477	2024 12	INV	P		309.09 122324	154588 TRASH BAGS, ROLL TO		
012667 UNITED BUSINESS SUPP	OE-107029-1	20246477	2024 12	INV	P		159.30 122324	154588 ROLL TOWELS		
012667 UNITED BUSINESS SUPP	WO-70647-1	20246477	2024 12	INV	P		404.50 122324	154588 BLEACH, DEGREASER,		
012667 UNITED BUSINESS SUPP	WO-70647-2	20246477	2024 12	INV	P		22.11 122324	154588 TRASH BAGS		
							<b>1,034.13</b>			
012856 AG-PRO COMPANIES	P58251	20246020	2024 12	INV	P		49.99 122324	154564 SAW BAR		
015093 RDP TECHNOLOGIES, IN	7758802	20246477	2024 12	INV	P		26,470.00 121824	154271 TRANSFER SCREW AUG		
ACCOUNT TOTAL							<b>226,800.08</b>			
10005400 50230										
		SEWER DISTR CONTRACT REPAIR								
000594 ALBRIGHT SECURITY CE	79995	20241441	2024 12	INV	P		394.40 120424	152138 REPLACE DOOR LOCKS		
000594 ALBRIGHT SECURITY CE	79995	20246181	2024 12	INV	P		5.61 120424	152138 REPLACE DOOR LOCKS		
							<b>400.01</b>			
001113 HACKWORTH ELECTRIC M	W67047	20246353	2024 12	INV	P		2,050.00 120924	152541 REWIND & LABOR, WAS		
001941 MEDINA GLASS COMPANY	IM268741	20245211	2024 12	INV	P		160.98 121624	153060 WINDSHIELD REPLACEM		
002626 KENDEL WELDING FABRI	20146	20246534	2024 12	INV	P		16,640.00 121624	153061 HEAT EXCHANGER PIPE		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
ACCOUNT TOTAL									19,250.99	
10005400 50560				SEWER DISTR TRAVEL						
002672 SINKO JEREMY	REIMBURSEMENT	20245923	2024 12	INV	P			291.92 123124	155064	RES NO 24-0843 CCAO
006536 ROMINE BEN	REIMBURSEMENT	20245923	2024 12	INV	P			311.01 123124	155063	RES NO 24-0843 CCAO
010408 PNC BANK NATIONAL AS	1014 MCSE	20245923	2024 12	INV	P			50.00 122024	12364	RES NO 24-0843 CCAO
010408 PNC BANK NATIONAL AS	1014 MCSE	20245923	2024 12	INV	P			50.00 122024	12364	RES NO 24-0843 CCAO
								100.00		
ACCOUNT TOTAL									702.93	
10005400 50580				SEWER DISTR CONTRACT SERVICE						
000186 CINTAS CORPORATION	4211066272	20246023	2024 12	INV	P			10.95 120424	152147	FLOOR MATS & TOWELS
000186 CINTAS CORPORATION	4211674097	20244447	2024 12	INV	P			22.92 120424	152148	FLOOR MATS
000186 CINTAS CORPORATION	4212343297	20246023	2024 12	INV	P			209.92 120924	152537	FLOOR MATS
000186 CINTAS CORPORATION	4212516133	20246023	2024 12	INV	P			10.95 121624	153040	FLOOR MATS
000186 CINTAS CORPORATION	4213061564	20244447	2024 12	INV	P			22.74 121624	153058	FLOOR MATS
000186 CINTAS CORPORATION	4213875346	20246023	2024 12	INV	P			146.61 123124	155043	FLOOR MATS & TOWELS
000186 CINTAS CORPORATION	4213875346	20246801	2024 12	INV	P			63.31 123124	155043	FLOOR MATS & TOWELS
000186 CINTAS CORPORATION	4213989081	20246023	2024 12	INV	P			10.95 123124	155043	FLOOR MATS & TOWELS
								498.35		
000871 KRONOS SAASHR INC	12309222	20241091	2024 12	INV	P			626.98 122324	154607	KRONOS SEPT 2024- S
001002 REPUBLIC SERVICES #2	0224-010902694	20246498	2024 12	INV	P			547.76 121124	152839	TRASH REMOVAL
001002 REPUBLIC SERVICES #2	0224-010902695	20246525	2024 12	INV	P			6,088.91 121124	152840	TRASH REMOVAL
001002 REPUBLIC SERVICES #2	0224-010902696	20246499	2024 12	INV	P			303.71 121124	152838	TRASH REMOVAL
								6,940.38		
001044 APOLLO PEST CONTROL	10554	20242828	2024 12	INV	P			27.50 120424	152488	PESTICIDE SERVICES
001044 APOLLO PEST CONTROL	10601	20244447	2024 12	INV	P			27.50 121624	153057	PESTICIDE SERVICES
001044 APOLLO PEST CONTROL	10630	20242828	2024 12	INV	P			27.50 121824	154266	PESTICIDE SERVICES
								82.50		
002114 GREENKEEPERS LAWN &	22233	20244447	2024 12	INV	P			74.50 123124	155045	SALTING
002114 GREENKEEPERS LAWN &	LAWN CARE	20246023	2024 12	INV	P			6,820.88 122324	154569	LAWN CARE
								6,895.38		
003018 AGILENT TECHNOLOGIES	9100953968	20246023	2024 12	INV	P			1,922.12 121824	154277	MAINTENANCE AGREEME
003018 AGILENT TECHNOLOGIES	9100953968	20246690	2024 12	INV	P			10,000.00 121824	154277	MAINTENANCE AGREEME
								11,922.12		
003915 CONTINENTAL UTILITY	T12167	20244447	2024 12	INV	P			186.15 120924	152536	E-CHECK AND ACH VAL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
003915 CONTINENTAL UTILITY	T12656	20244447	2024 12	INV	P			E-CHECK AND ACH VAL	211.45	122324
003915 CONTINENTAL UTILITY	T12835	20244447	2024 12	INV	P			MERCHANT SERVICES	4,978.06	123124
									<b>5,375.66</b>	
004275 VERIZON CONNECT NWF	304000068408	20246023	2024 12	INV	P			VEHICLE TRACKING	414.70	121824
004275 VERIZON CONNECT NWF	330000067703	20246023	2024 12	INV	P			VEHICLE TRACKING	414.70	121824
									<b>829.40</b>	
007216 CLEMANS NELSON & ASS	30903	20246799	2024 12	INV	P			PROFESSIONAL SERVIC	146.25	122324
008801 USA MOBILE DRUG TEST	29758	20244447	2024 12	INV	P			RANDOM DOT TESTING	107.50	120424
009322 SMARTBILL	71693-S	20244447	2024 12	INV	P			MAILING SERVICES	1,341.94	121624
011658 BADGER DAYLIGHTING C	2764809	20246801	2024 12	INV	P			VACTOR RENTALS FOR	2,279.95	121824
ACCOUNT TOTAL									37,046.41	
10005400 50600								SEWER DISTR GASOLINE		
000959 CENTERRA CO-OP	CUST# 1060728	20241748	2024 12	INV	P			GASOLINE AND DIESEL	692.02	120424
000959 CENTERRA CO-OP	CUST# 1060733	20241748	2024 12	INV	P			GASOLINE AND DIESEL	52.79	122324
000959 CENTERRA CO-OP	CUST# 1060733	20246204	2024 12	INV	P			GASOLINE AND DIESEL	3,566.95	120424
000959 CENTERRA CO-OP	CUST# 1060733	20246696	2024 12	INV	P			GASOLINE AND DIESEL	1,734.04	122324
									<b>6,045.80</b>	
003440 GREAT LAKES PETROLEU	2427865-IN	20246471	2024 12	INV	P			GASOLINE & DIESEL	1,335.20	121624
003440 GREAT LAKES PETROLEU	2437425-IN	20246696	2024 12	INV	P			GASOLINE AND DIESEL	1,044.22	122324
									<b>2,379.42</b>	
ACCOUNT TOTAL									8,425.22	
10005400 50606								SEWER DISTR VEHICLE LEASE		
004526 ENTERPRISE FM TRUST	FBN5169819	20245749	2024 12	INV	P			VEHICLE LEASE - SAN	5,347.34	120424
ACCOUNT TOTAL									5,347.34	
10005400 50610								SEWER DISTR OTHER EXPENSES		
000584 THE UPS STORE 3614	SHIPPING CHARGES	20241450	2024 12	INV	P			SHIPPING CHARGES	13.19	122324
000635 WISE BRIAN	LICENSE REIMBURSE	20241450	2024 12	INV	P			LICENSE RENEWAL REI	55.00	121624
001919 MEDINA COUNTY COMMIS	4TH QT 24 IND COSTS	20246532	2024 12	INV	P			4TH QTR 2024 INDIRE	31,226.50	121124
001955 MEDINA POSTMASTER	BOX 715	20246552	2024 12	INV	P			PO BOX 715 CALLER F	990.00	121124
002388 TREASURER STATE OF O	5522662	20246443	2024 12	INV	P			BOILER INSPECTION F	34.13	121124
009990 BROADDUS & ASSOCIATE	4069 GRAFTON RD	20241450	2024 12	INV	P			REFUND OVERPAYMENT;	132.54	122324

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009990 CHRISTOPHER KOVACS	841 DAMON DR	20241450	2024 12	INV	P		970.56	123124	155053	REFUND OVERPAYMENT;
009990 MARIANNE GEORGE	921 WOODHILL CT	20241450	2024 12	INV	P		42.30	121624	153048	REFUND OVERPAYMENT;
009990 DENNIS GRELLA	REIMBURSEMENT	20241450	2024 12	INV	P		300.00	123124	155052	REIMBURSEMENT OF A
							<b>1,445.40</b>			
010895 WILT STANLEY	LICENSE REIMBURSE	20241450	2024 12	INV	P		17.50	122324	154580	LICENSE RENEWAL REI
012858 INFINITY TITLE	961 MALLETT HILL CT	20241450	2024 12	INV	P		127.61	120424	152157	REFUND OVERPAYMENT;
013636 TROMMER JACOB	LICENSE REIMBURSE	20241450	2024 12	INV	P		167.05	123124	155059	LICENSE RENEWAL REI
015040 STUDY KYLE	LICENSE REIMBURSE	20241450	2024 12	INV	P		164.84	120424	152160	LICENSE REIMBURSEME
	ACCOUNT TOTAL						34,241.22			
10005400 50617										
										SEWER DISTR UTILITIES
000081 OHIO EDISON COMPANY	110 009 604 965	20244431	2024 12	INV	P		286.21	122424	154901	ELECTRICITY
000081 OHIO EDISON COMPANY	21 000 264 007	20246698	2024 12	INV	P		70,500.52	121824	154284	ELECTRICITY
000081 OHIO EDISON COMPANY	210 000 264 015	20244431	2024 12	INV	P		84.92	122424	154895	ELECTRICITY
							<b>70,871.65</b>			
000200 CITY OF CLEVELAND-DI	5922440000	20244431	2024 12	INV	P		9.50	121824	154267	WATER USAGE; 15 N C
000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20240152	2024 12	INV	P		95.49	121124	152827	NATURAL GAS USAGE
000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20244431	2024 12	INV	P		182.26	122424	154898	NATURAL GAS USAGE
000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20244431	2024 12	INV	P		604.65	122424	154898	NATURAL GAS USAGE
000253 COLUMBIA GAS OF OHIO	12446449 010 000 5	20246420	2024 12	INV	P		34,473.14	121124	152827	NATURAL GAS USAGE
000253 COLUMBIA GAS OF OHIO	14331445 001 000 8	20244431	2024 12	INV	P		3,293.40	122424	154898	NATURAL GAS USAGE
							<b>38,648.94</b>			
000825 WINDSTREAM	001147825	20246496	2024 12	INV	P		81.04	121124	152841	PHONE BILL
001205 ARMSTRONG CABLE SERV	0421739-01	20244431	2024 12	INV	P		319.88	121624	153056	INTERNET AND PHONES
001578 VERIZON WIRELESS	542002012-00001	20244431	2024 12	INV	P		2,645.46	122424	154897	MCSE CELL PHONES 11
001915 CITY OF MEDINA	WATER AND TRASH	20244431	2024 12	INV	P		221.87	121824	154270	WATER AND TRASH
001931 MEDINA COUNTY SANITA	WATER AND SEWER	20246500	2024 12	INV	P		12,856.72	121124	152836	WATER AND SEWER
003851 MEDINA COUNTY PORT A	MCCHSAN-077	20244431	2024 12	INV	P		300.00	123124	155065	FIBER OPTIC NETWORK
004003 FIRST COMMUNICATIONS	127412555	20244431	2024 12	INV	P		673.81	122424	154900	PHONE BILL
004378 WADSWORTH UTILITIES	84004200-000	20246514	2024 12	INV	P		765.67	121324	12349	UTILITIES USED AT S
004378 WADSWORTH UTILITIES	84004305-001	20246511	2024 12	INV	P		28,673.71	121324	12349	UTILITIES USED AT S
							<b>29,439.38</b>			

**INVOICE LIST BY GL ACCOUNT**

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
010408 PNC BANK NATIONAL AS	1014 MCSE	20244431	2024 12	INV P	69.99 122024	12364	LIT FIBER, FIBER OP		
013735 DYNEGY ENERGY SERVIC	030160155735	20246767	2024 12	INV P	14,879.38 121824	154269	ELECTRICITY		
				ACCOUNT TOTAL	171,017.62				
10005400 50780				SEWER DISTR EQUIPMENT					
000955 GRAINGER	9304422752	20246228	2024 12	INV P	196.30 120424	152152	WALL HEATER		
002099 AIRGAS USA LLC	9155566430	20246348	2024 12	INV P	1,225.61 120924	152534	GAS DETECTOR		
				ACCOUNT TOTAL	1,421.91				
				ORG 10005400 TOTAL	512,477.74				
FUND 1000 MEDINA COUNTY SEWER DISTRICT					TOTAL:			512,477.74	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
10105400								SEWER IT/GIS	
10105400 50100								SUPPLIES	
002914 REPOS INC	172933	20244297	2024 12	INV	P	91.58	123124	155019 REPOS 36" x 500' E	
						ACCOUNT TOTAL	91.58		
10105400 50580								CONTRACT SERVICES	
002520 TOSHIBA FINANCIAL SE 542829601		20246408	2024 12	INV	P	27.02	121124	152829 MAINTENANCE AGREEME	
002520 TOSHIBA FINANCIAL SE 543127427		20246497	2024 12	INV	P	348.47	121824	154273 MAINTENANCE AGREEME	
002520 TOSHIBA FINANCIAL SE 543582829		20246695	2024 12	INV	P	49.03	121824	154272 MAINTENANCE AGREEME	
002520 TOSHIBA FINANCIAL SE 544288996		20246695	2024 12	INV	P	32.46	122424	154902 MAINTENANCE AGREEME	
						456.98			
002533 TOSHIBA BUSINESS SOL 6052099		20246421	2024 12	INV	P	31.24	121124	152828 MAINTENANCE AGREEME	
002533 TOSHIBA BUSINESS SOL 6053906		20246423	2024 12	INV	P	5.63	121124	152828 MAINTENANCE AGREEME	
						36.87			
002914 REPOS INC	173169	20243280	2024 12	INV	P	87.02	123124	155019 SERVICE CONTRACT FO	
						ACCOUNT TOTAL	580.87		
						ORG 10105400 TOTAL	672.45		
FUND 1010 SEWER IT/GIS						TOTAL:	672.45		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
16005400		MEDINA COUNTY WATER DISTRICT								
16005400 50100		WATER DISTRICT SUPPLIES								
000537 STAPLES BUSINESS ADV	7002802412	20246211	2024 12	INV	P		351.23	120424	152169	PAPER, INK, CHAIR M
000537 STAPLES BUSINESS ADV	7003182119	20241448	2024 12	INV	P		224.16	122324	154586	PAPER, CALENDARS, L
							<b>575.39</b>			
009322 SMARTBILL	71693-S	20246509	2024 12	INV	P		6,730.31	121624	153059	POSTAGE
		ACCOUNT TOTAL					7,305.70			
16005400 50200		WATER DISTRICT MATERIALS								
000177 CHUCK'S CUSTOM LLC	666959	20246705	2024 12	INV	P		10.23	122424	154899	PLUGS
000177 CHUCK'S CUSTOM LLC	667195	20246705	2024 12	INV	P		42.93	122424	154899	LATCH KIT
							<b>53.16</b>			
000186 CINTAS CORPORATION	5241391713	20246476	2024 12	INV	P		42.19	121624	153040	FIRST AID REFILLS
000216 C & L SHOES	003980	20246478	2024 12	INV	P		172.48	121624	153042	UNIFORMS
000563 DISTILLATA CO	ACCT# 072331	20246019	2024 12	INV	P		3.00	122324	154581	DISTILLED WATER
000563 DISTILLATA CO	ACCT# 072331	20246019	2024 12	INV	P		18.23	122324	154581	DISTILLED WATER
							<b>21.23</b>			
000955 GRAINGER	9309805761	20246019	2024 12	INV	P		330.98	120924	152540	THERMOSTAT, BRACKET
000955 GRAINGER	9320649818	20246019	2024 12	INV	P		722.55	122324	154570	SLEEVE COUPLING INS
							<b>1,053.53</b>			
001115 HOME DEPOT CREDIT SE	6035 3225 0241 5841	20246705	2024 12	INV	P		145.73	121824	154286	WRENCH, FILES, DRIL
001714 POLLARD WATER	0275601	20246705	2024 12	INV	P		92.75	122324	154585	CONNECTOR, STORAGE
001714 POLLARD WATER	0275603	20246705	2024 12	INV	P		235.98	122324	154585	PIPE REPAIR KIT
							<b>328.73</b>			
002099 AIRGAS USA LLC	5511551188	20246019	2024 12	INV	P		267.94	120424	152140	CYLINDER RENTAL
002099 AIRGAS USA LLC	5512279322	20246019	2024 12	INV	P		.24	122324	154582	CYLINDER RENTAL
002099 AIRGAS USA LLC	5512279322	20246705	2024 12	INV	P		261.96	122324	154582	CYLINDER RENTAL
							<b>530.14</b>			
002206 NAPA AUTO PARTS	32228232	20246705	2024 12	INV	P		101.07	121824	154285	HOSE, GREASE GUN, P
002206 NAPA AUTO PARTS	ACCT# 32228232	20246019	2024 12	INV	P		464.83	120424	152151	WASHER FLUID, COUPL
							<b>565.90</b>			
002871 RIVERSIDE DRIVES INC	93537	20246374	2024 12	INV	P		32,278.00	120424	152490	ABB DRIVES, ADAPTER
002871 RIVERSIDE DRIVES INC	935372	20246374	2024 12	INV	P		506.18	120424	152490	ANALOG INPUT ADAPTE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
						32,784.18					
002962 FASTENAL COMPANY	OHMED114103	20246019	2024 12	INV	P	112.75	121624		153044 BOLTS		
002962 FASTENAL COMPANY	OHMED114335;114121	20246019	2024 12	INV	P	232.98	120924		152539 HARDWARE		
002962 FASTENAL COMPANY	OHMED114467	20246705	2024 12	INV	P	144.76	122324		154583 HARDWARE, CLOTH, CL		
						490.49					
003573 STANDARD WELDING & S	0191460	20246372	2024 12	INV	P	1,048.25	120924		152549 SHEET & PLATE STEEL		
003573 STANDARD WELDING & S	0191640	20241743	2024 12	INV	P	3,724.71	120924		152549 SHEET & PLATE STEEL		
						4,772.96					
003614 ADVANCE AUTO PARTS	3179426030903	20241743	2024 12	INV	P	75.17	120424		152141 BATTERY		
003614 ADVANCE AUTO PARTS	CUST# 1870719254	20246705	2024 12	INV	P	14.03	123124		155040 WIRE, ZIP TIES		
						89.20					
004263 BONDED CHEMICALS INC	3229827	20246019	2024 12	INV	P	1,800.00	120424		152143 SODIUM HYPOCHLORITE		
005768 WOLFF BROTHERS SUPPL	20609765-000	20246019	2024 12	INV	P	44.74	120424		152168 CEMENT, PRIMER, COU		
005768 WOLFF BROTHERS SUPPL	20623180-000	20246019	2024 12	INV	P	75.57	120424		152168 CEMENT, GLOVES, WHE		
005768 WOLFF BROTHERS SUPPL	20636271-000	20246019	2024 12	INV	P	73.34	120424		152168 PIPE		
005768 WOLFF BROTHERS SUPPL	20647968-000	20246019	2024 12	INV	P	83.28	120924		152543 WRENCH, TAPE		
005768 WOLFF BROTHERS SUPPL	20647968-001	20246019	2024 12	INV	P	53.70	120924		152543 WRENCH		
005768 WOLFF BROTHERS SUPPL	20653088-000	20246019	2024 12	INV	P	71.76	120924		152543 COVER, CONDUIT, PLA		
005768 WOLFF BROTHERS SUPPL	20656798-000	20246019	2024 12	INV	P	14.91	122324		154579 WIRE, BOLTS		
005768 WOLFF BROTHERS SUPPL	20667162-000	20246019	2024 12	INV	P	58.96	122324		154579 GASKETS, WASHERS		
005768 WOLFF BROTHERS SUPPL	20667273-000	20246019	2024 12	INV	P	72.72	122324		154579 CABLE TIES		
005768 WOLFF BROTHERS SUPPL	20667396-000	20246019	2024 12	INV	P	8.28	122324		154579 WASHERS		
005768 WOLFF BROTHERS SUPPL	20670345-000	20246019	2024 12	INV	P	159.81	122324		154579 TUBE		
005768 WOLFF BROTHERS SUPPL	20670600-000	20246019	2024 12	INV	P	268.12	122324		154579 FLARE TOOL, CONDUIT		
005768 WOLFF BROTHERS SUPPL	20680877-000	20246019	2024 12	INV	P	61.50	122324		154579 CONNECTOR, VALVE		
						1,046.69					
006684 CORE & MAIN LP	V551160	20246019	2024 12	INV	P	5,015.68	121624		153041 EXPANSION WHEELS		
006684 CORE & MAIN LP	V886388	20246019	2024 12	INV	P	141.24	120424		152149 GASKET, NUT, WASHER		
006684 CORE & MAIN LP	V952354	20246019	2024 12	INV	P	516.32	121624		153041 EXPANSION WHEELS		
006684 CORE & MAIN LP	V955524	20246019	2024 12	INV	P	4,080.00	120424		152149 METERS		
						9,753.24					
007816 AMAZON CAPITAL SERVI	13DV-H6L1-QJDY	20246705	2024 12	INV	P	39.81	122424		154894 TAPE, PHONE CASE, M		
007816 AMAZON CAPITAL SERVI	19MR-WKTJ-9KDY	20246019	2024 12	INV	P	71.64	121824		154276 OSCILLATING ELECTRI		
007816 AMAZON CAPITAL SERVI	1D3K-DHFC-XWGQ	20246019	2024 12	INV	P	569.37	121824		154276 WALL HEATERS, INSUL		
007816 AMAZON CAPITAL SERVI	1F1R-MHX6-7HQ4	20246019	2024 12	INV	P	509.37	121824		154276 WALL HEATERS		
007816 AMAZON CAPITAL SERVI	1V4H-D7T4-4R6Y	20246361	2024 12	INV	P	49.22	120424		152487 ADAPTERS, CABLES, S		
						1,239.41					



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
011500 USABLUEBOOK	INV00530256	20246019	2024 12	INV	P	678.48	121624	153052 COUPLING		
011500 USABLUEBOOK	INV00531289	20246019	2024 12	INV	P	361.30	120424	152167 PUMP, ADAPTER		
011500 USABLUEBOOK	INV00533529	20246019	2024 12	INV	P	725.26	120924	152553 COUPLING		
011500 USABLUEBOOK	INV00541465	20246019	2024 12	INV	P	188.98	121624	153052 ADAPTER		
						<b>1,954.02</b>				
011504 TRACTOR SUPPLY CREDI	100636436	20246019	2024 12	INV	P	299.00	121824	154274 IMPACT WRENCH		
011674 WINWATER AKRON OH CO	048569 01	20246019	2024 12	INV	P	4,801.30	121624	153054 CLAMPS, COPPER TUBE		
011674 WINWATER AKRON OH CO	048569 02	20246019	2024 12	INV	P	1,575.00	121624	153054 CLAMP, VALVE BOX		
						<b>6,376.30</b>				
						ACCOUNT TOTAL				63,518.58
16005400 50230								WATER DISTRICT CONTRACT REPAIR		
000594 ALBRIGHT SECURITY CE	79995	20241441	2024 12	INV	P	394.39	120424	152138 REPLACE DOOR LOCKS		
000594 ALBRIGHT SECURITY CE	79995	20246181	2024 12	INV	P	5.60	120424	152138 REPLACE DOOR LOCKS		
						<b>399.99</b>				
002871 RIVERSIDE DRIVES INC	94217	20243689	2024 12	INV	P	945.60	122324	154589 PUMP REPAIR		
						ACCOUNT TOTAL				1,345.59
16005400 50560								WATER DISTRICT TRAVEL		
002672 SINKO JEREMY	REIMBURSEMENT	20245923	2024 12	INV	P	291.91	123124	155064 RES NO 24-0843 CCAO		
006536 ROMINE BEN	REIMBURSEMENT	20245923	2024 12	INV	P	311.02	123124	155063 RES NO 24-0843 CCAO		
010408 PNC BANK NATIONAL AS	1014 MCSE	20245923	2024 12	INV	P	50.00	122024	12364 RES NO 24-0843 CCAO		
010408 PNC BANK NATIONAL AS	1014 MCSE	20245923	2024 12	INV	P	50.00	122024	12364 RES NO 24-0843 CCAO		
						<b>100.00</b>				
						ACCOUNT TOTAL				702.93
16005400 50580								WATER DISTRICT CONTRACT SERVIC		
000186 CINTAS CORPORATION	4211674097	20244447	2024 12	INV	P	22.92	120424	152148 FLOOR MATS		
000186 CINTAS CORPORATION	4213061564	20244447	2024 12	INV	P	22.74	121624	153058 FLOOR MATS		
						<b>45.66</b>				
000871 KRONOS SAASHR INC	12309222	20241091	2024 12	INV	P	626.98	122324	154607 KRONOS SEPT 2024- S		
001002 REPUBLIC SERVICES #2	0224-010902694	20246498	2024 12	INV	P	970.04	121124	152839 TRASH REMOVAL		
001002 REPUBLIC SERVICES #2	0224-010902696	20246499	2024 12	INV	P	303.70	121124	152838 TRASH REMOVAL		
						<b>1,273.74</b>				
001044 APOLLO PEST CONTROL	10554	20242828	2024 12	INV	P	27.50	120424	152488 PESTICIDE SERVICES		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
001044 APOLLO PEST CONTROL	10559	20243880	2024 12	INV	P	47.00	120424	152488 PESTICIDE SERVICES				
001044 APOLLO PEST CONTROL	10601	20244447	2024 12	INV	P	27.50	121624	153057 PESTICIDE SERVICES				
001044 APOLLO PEST CONTROL	10602	20243880	2024 12	INV	P	47.00	121624	153057 PESTICIDE SERVICES				
001044 APOLLO PEST CONTROL	10630	20242828	2024 12	INV	P	27.50	121824	154266 PESTICIDE SERVICES				
						<b>176.50</b>						
002025 MASI ENVIRONMENTAL S	4460685	20243880	2024 12	INV	P	60.15	120924	152544 WATER TESTING				
002025 MASI ENVIRONMENTAL S	4490067; 4470284	20243880	2024 12	INV	P	103.35	122324	154572 WATER TESTING				
002025 MASI ENVIRONMENTAL S	4490604; 4490471	20243880	2024 12	INV	P	85.85	122324	154572 WATER TESTING				
002025 MASI ENVIRONMENTAL S	4500402	20243880	2024 12	INV	P	60.15	123124	155048 WATER TESTING				
						<b>309.50</b>						
002114 GREENKEEPERS LAWN &	22233	20244447	2024 12	INV	P	74.50	123124	155045 SALTING				
002114 GREENKEEPERS LAWN &	LAWN CARE	20246510	2024 12	INV	P	4,401.00	122324	154569 LAWN CARE				
						<b>4,475.50</b>						
003915 CONTINENTAL UTILITY	T12167	20244447	2024 12	INV	P	186.15	120924	152536 E-CHECK AND ACH VAL				
003915 CONTINENTAL UTILITY	T12656	20244447	2024 12	INV	P	211.45	122324	154567 E-CHECK AND ACH VAL				
003915 CONTINENTAL UTILITY	T12835	20244447	2024 12	INV	P	4,978.06	123124	155044 MERCHANT SERVICES				
						<b>5,375.66</b>						
004275 VERIZON CONNECT NWF	304000068408	20243880	2024 12	INV	P	414.70	121824	154280 VEHICLE TRACKING				
004275 VERIZON CONNECT NWF	330000067703	20246510	2024 12	INV	P	414.70	121824	154281 VEHICLE TRACKING				
						<b>829.40</b>						
007216 CLEMANS NELSON & ASS	30903	20246799	2024 12	INV	P	48.75	122324	154612 PROFESSIONAL SERVIC				
008801 USA MOBILE DRUG TEST	29758	20244447	2024 12	INV	P	107.50	120424	152166 RANDOM DOT TESTING				
009322 SMARTBILL	71693-S	20244447	2024 12	INV	P	1,341.94	121624	153059 MAILING SERVICES				
ACCOUNT TOTAL						14,611.13						
16005400 50581	WATER DISTRICT PURCHASE OF SER											
000834 AVON LAKE REGIONAL W	00850004-0	20246527	2024 12	INV	P	231,458.40	121124	152842 WATER USAGE				
002974 RURAL LORAIN COUNTY	413167900; 413168000	20246572	2024 12	INV	P	1,357.36	121124	152837 WATER USAGE				
004378 WADSWORTH UTILITIES	94204100-000	20246512	2024 12	INV	P	5,272.49	121324	12349 UTILITIES USED AT S				
ACCOUNT TOTAL						238,088.25						
16005400 50600	WATER DISTRICT GASOLINE											
003440 GREAT LAKES PETROLEU	2427865-IN	20246471	2024 12	INV	P	1,335.19	121624	153046 GASOLINE & DIESEL				
003440 GREAT LAKES PETROLEU	2437425-IN	20240134	2024 12	INV	P	1,044.21	122324	154584 GASOLINE AND DIESEL				
						<b>2,379.40</b>						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
					ACCOUNT TOTAL				2,379.40
16005400 50606	WATER DISTRICT VEHICLE LEASE								
004526 ENTERPRISE FM TRUST	FBN5169819	20245050	2024 12	INV	P			152491 VEHICLE LEASE - SAN	2,291.73 120424
					ACCOUNT TOTAL				2,291.73
16005400 50610	WATER DISTRICT OTHER EXPENSES								
001836 MEDINA COUNTY ENGINE	6445	20246237	2024 12	INV	P			152826 PERMIT FEES	450.00 121124
001919 MEDINA COUNTY COMMIS	4TH QT 24 IND COSTS	20246532	2024 12	INV	P			152844 4TH QTR 2024 INDIRE	17,679.75 121124
001955 MEDINA POSTMASTER	BOX 715	20246552	2024 12	INV	P			152843 PO BOX 715 CALLER F	990.00 121124
002075 DREES HOMES	1389 TRILLIUM LN	20246706	2024 12	INV	P			154593 REFUND OVERPAYMENT;	106.22 122324
002388 TREASURER STATE OF O	5522662	20246443	2024 12	INV	P			152830 BOILER INSPECTION F	34.12 121124
002388 TREASURER STATE OF O	REV ID 1669699	20246557	2024 12	INV	P			152845 2025 PUBLIC WATER S	3,152.64 121124
002388 TREASURER STATE OF O	REV ID 1669907	20246557	2024 12	INV	P			152845 2025 PUBLIC WATER S	18,529.50 121124
002388 TREASURER STATE OF O	REV ID 1670388	20246557	2024 12	INV	P			152845 2025 PUBLIC WATER S	176.00 121124
									21,892.26
003278 SHARON TOWNSHIP TRUS	1274 SHARON COPLEY	20246706	2024 12	INV	P			155055 REFUND OVERPAYMENT;	7,985.09 123124
009990 HINCKLEY CORP. PARK	2599 CENTER RD	20246215	2024 12	INV	P			153001 REFUND OVERPAYMENT:	8,564.77 121624
009990 ALISON KELLY	4544 GRAND TETON DR	20246706	2024 12	INV	P			155054 REFUND OVERPAYMENT;	80.37 123124
009990 AMERICAN TITLE SOLUT	462 COLUMBIA RD	20246706	2024 12	INV	P			154591 REFUND OVERPAYMENT;	139.15 122324
009990 JOSEPH STEFANICH	4922 ROSCOMMON DR	20246706	2024 12	INV	P			154592 REFUND OVERPAYMENT;	132.66 122324
009990 NICOLE ROETHLER	5311 YOSMITE DR	20244570	2024 12	INV	P			152156 REFUND OVERPAYMENT;	49.80 120424
009990 TIMOTHY YOUNG	6842 BLACK TAIL CT	20246237	2024 12	INV	P			154574 REFUND OVERPAYMENT;	410.79 122324
009990 TIMOTHY YOUNG	6842 BLACK TAIL CT	20246706	2024 12	INV	P			154574 REFUND OVERPAYMENT;	70.71 122324
009990 STEALTH UNDERGROUND	HAULERS UNIT A-01	20246237	2024 12	INV	P			152548 REFUND OVERPAYMENT;	100.00 120924
									9,548.25
010895 WILT STANLEY	LICENSE REIMBURSE	20246706	2024 12	INV	P			154580 LICENSE RENEWAL REI	17.50 122324
012858 INFINITY TITLE	5496 WIGHTMAN CIRCLE	20244570	2024 12	INV	P			152157 REFUND OVERPAYMENT;	47.69 120424
012858 INFINITY TITLE	5496 WIGHTMAN CIRCLE	20246237	2024 12	INV	P			152157 REFUND OVERPAYMENT;	39.21 120424
									86.90
					ACCOUNT TOTAL				58,755.97
16005400 50617	WATER DISTRICT UTILITIES								
000081 OHIO EDISON COMPANY	210 000 264 015	20240152	2024 12	INV	P			154895 ELECTRICITY	3,346.56 122424
000081 OHIO EDISON COMPANY	210 000 264 015	20241440	2024 12	INV	P			154895 ELECTRICITY	12,306.66 122424
000081 OHIO EDISON COMPANY	210 000 264 015	20246707	2024 12	INV	P			154895 ELECTRICITY	13,931.99 122424
									29,585.21

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20240152	2024 12	INV	P	95.48	121124	152827	NATURAL GAS USAGE
000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20246707	2024 12	INV	P	182.25	122424	154898	NATURAL GAS USAGE
000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20246707	2024 12	INV	P	604.65	122424	154898	NATURAL GAS USAGE
000253 COLUMBIA GAS OF OHIO	12446449 011 000 4	20246707	2024 12	INV	P	674.34	121824	154278	NATURAL GAS USAGE
						<b>1,556.72</b>			
001578 VERIZON WIRELESS	542002012-00001	20246707	2024 12	INV	P	2,691.82	122424	154897	MCSE CELL PHONES 10
001647 LORAIN-MEDINA RURAL	ELECTRICITY	20246707	2024 12	INV	P	13,417.08	121824	154279	ELECTRICITY
001915 CITY OF MEDINA	WATER AND TRASH	20246707	2024 12	INV	P	180.54	121824	154270	WATER AND TRASH
001931 MEDINA COUNTY SANITA	WATER AND SEWER	20246500	2024 12	INV	P	447.35	121124	152836	WATER AND SEWER
003851 MEDINA COUNTY PORT A	MCWWP-050	20246707	2024 12	INV	P	300.00	123124	155065	FIBER OPTIC NETWORK
004003 FIRST COMMUNICATIONS	127412555	20246707	2024 12	INV	P	575.05	122424	154900	PHONE BILL
004378 WADSWORTH UTILITIES	83862260-000	20246513	2024 12	INV	P	135.14	121324	12349	UTILITIES USED AT S
ACCOUNT TOTAL						48,888.91			
16005400 50780	WATER DISTRICT EQUIPMENT								
000955 GRAINGER	9309805761	20246350	2024 12	INV	P	2,169.88	120924	152540	WALL HEATERS
000955 GRAINGER	9327361144	20245210	2024 12	INV	P	1,037.20	122324	154570	WALL HEATER
						<b>3,207.08</b>			
001714 POLLARD WATER	0275601	20245210	2024 12	INV	P	829.20	122324	154585	VENTILATOR SYSTEM
001714 POLLARD WATER	0275604	20245210	2024 12	INV	P	595.00	122324	154585	AIR TESTER
						<b>1,424.20</b>			
011500 USABBLUEBOOK	INV00551941	20245210	2024 12	INV	P	660.84	122424	154904	CHLORINE COLORIMETE
ACCOUNT TOTAL						5,292.12			
ORG 16005400 TOTAL						443,180.31			
FUND 1600 MEDINA COUNTY WATER DISTRICT						TOTAL:	443,180.31		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
22005400		COUNTY SEWER CONSTRUCTION							
22005400 50230								SEWER CONSTR CONTRACT REPAIRS	
005455 COLLINS EXCAVATING	3233	20246349	2024 12	INV	P			5,080.00 120924	152535 SANITARY LATERAL RE
ACCOUNT TOTAL								5,080.00	
22005400 50580								SEWER CONSTR CONTR SVS	
012287 ANSER ADVISORY	28745	20246473	2024 12	INV	P			4,387.50 121624	153038 ON CALL INSPECTION
012287 ANSER ADVISORY	28756	20246526	2024 12	INV	P			18,033.11 121624	153038 2ND STREET SEWER &
012287 ANSER ADVISORY	28758	20246472	2024 12	INV	P			2,091.02 121624	153038 BOSTON RD PUMP STAT
								24,511.63	
012822 HAZEN AND SAWYER	0000005	20246719	2024 12	INV	P			6,663.81 122024	12365 HINCKLEY WWTP ELECT
012822 HAZEN AND SAWYER	0000012	20246721	2024 12	INV	P			170,906.48 122024	12365 CHIPPEWA WWTP PROJE
								177,570.29	
014197 WADE TRIM INC	5007217	20246461	2024 12	INV	P			470.00 121124	152832 CAMBI BUILDING PROJ
014197 WADE TRIM INC	5007296	20246461	2024 12	INV	P			1,410.00 121124	152832 CAMBI BUILDING PROJ
								1,880.00	
ACCOUNT TOTAL								203,961.92	
22005400 50590								SEWER CONSTR CONTRACT PROJECTS	
008413 S.E.T. INC	APPLICATION 5-FINAL	20246470	2024 12	INV	P			72,243.95 121124	152835 BOSTON PUMP STATION
ACCOUNT TOTAL								72,243.95	
ORG 22005400 TOTAL								281,285.87	
FUND 2200 COUNTY SEWER CONSTRUCTION								TOTAL:	281,285.87

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
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	3230	20246188	2024 12	INV	P	5,120.00	120424	152144 GRADE AND LANDSCAPE	
						ACCOUNT TOTAL		5,120.00	
23005400 50580								CO WATER CONSTR CONTR SVS	
009990 DANIEL S AND KIMBERL BACHTELL	BACHTELL BRANCH EASE	20246800	2024 12	INV	P	250.00	121824	154275 EASEMENT, BACHTELL/	
012287 ANSER ADVISORY	27375	20246182	2024 12	INV	P	3,337.50	120424	152139 ON CALL INSPECTION	
012287 ANSER ADVISORY	28756	20246526	2024 12	INV	P	18,033.10	121624	153038 2ND STREET SEWER &	
						21,370.60			
						ACCOUNT TOTAL		21,620.60	
23005400 50590								CO WATER CONSTR CONTR PROJ	
000214 FECHKO EXCAVATING IN APPLICATION 7		20246432	2024 12	INV	P	165,491.73	121324	12325 FENN & MARKS ROAD W	
						ACCOUNT TOTAL		165,491.73	
23005400 50610								CO WATER CONSTR OTH EXP	
001846 THE GAZETTE	A/R: 13279222	20246214	2024 12	INV	P	144.34	120424	152163 RYAN RD WATER STORA	
						ACCOUNT TOTAL		144.34	
						ORG 23005400 TOTAL		192,376.67	
FUND 2300 COUNTY WATER CONSTRUCTION						TOTAL:		192,376.67	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
26001000										UTILITY DEBT - SEWER
26001000	50911									UTILITY DEBT SEW NOTES
001186	OHIO WATER DEVELOPME	5945	20246247	2024	12	INV	P	17,235.43	123024	12370 OWDA DEBT PAYMENT R
001186	OHIO WATER DEVELOPME	LOAN 4134	20246299	2024	12	INV	P	42,865.44	123024	12370 NOTES
001186	OHIO WATER DEVELOPME	LOAN 4180	20246299	2024	12	INV	P	47,867.95	123024	12370 NOTES
001186	OHIO WATER DEVELOPME	LOAN 4580	20246299	2024	12	INV	P	36,580.30	123024	12370 NOTES
001186	OHIO WATER DEVELOPME	LOAN 4794	20246299	2024	12	INV	P	48,206.16	123024	12370 NOTES
001186	OHIO WATER DEVELOPME	LOAN 5729	20246299	2024	12	INV	P	38,042.76	123024	12370 NOTES
001186	OHIO WATER DEVELOPME	LOAN 6867	20246299	2024	12	INV	P	5,614.42	123024	12370 NOTES
001186	OHIO WATER DEVELOPME	LOAN 7558	20246299	2024	12	INV	P	800,289.06	123024	12370 NOTES
001186	OHIO WATER DEVELOPME	LOAN 9994	20246299	2024	12	INV	P	36,126.03	123024	12370 NOTES
								<b>1,072,827.55</b>		
								ACCOUNT TOTAL		1,072,827.55
26001000	50920									UTILITY DEBT SEW INTEREST
001186	OHIO WATER DEVELOPME	5945	20246247	2024	12	INV	P	5,471.48	123024	12370 OWDA DEBT PAYMENT R
001186	OHIO WATER DEVELOPME	LOAN 4134	20246299	2024	12	INV	P	642.96	123024	12370 NOTES
001186	OHIO WATER DEVELOPME	LOAN 4180	20246299	2024	12	INV	P	3,948.81	123024	12370 NOTES
001186	OHIO WATER DEVELOPME	LOAN 4580	20246299	2024	12	INV	P	6,289.35	123024	12370 NOTES
001186	OHIO WATER DEVELOPME	LOAN 4794	20246299	2024	12	INV	P	10,583.46	123024	12370 NOTES
001186	OHIO WATER DEVELOPME	LOAN 5729	20246299	2024	12	INV	P	9,891.64	123024	12370 NOTES
001186	OHIO WATER DEVELOPME	LOAN 6867	20246299	2024	12	INV	P	1,672.31	123024	12370 NOTES
001186	OHIO WATER DEVELOPME	LOAN 7558	20246299	2024	12	INV	P	432,434.84	123024	12370 NOTES
								<b>470,934.85</b>		
								ACCOUNT TOTAL		470,934.85
								ORG 26001000 TOTAL		1,543,762.40
26001600										UTILITY DEBT - WATER
26001600	50911									UTILITY DEBT WAT NOTES
001186	OHIO WATER DEVELOPME	LOAN 3781	20246297	2024	12	INV	P	102,841.45	123024	12370 NOTES
001186	OHIO WATER DEVELOPME	LOAN 3805	20246297	2024	12	INV	P	45,458.84	123024	12370 NOTES
001186	OHIO WATER DEVELOPME	LOAN 3958	20246297	2024	12	INV	P	29,235.57	123024	12370 NOTES
001186	OHIO WATER DEVELOPME	LOAN 3980	20246297	2024	12	INV	P	62,813.89	123024	12370 NOTES
001186	OHIO WATER DEVELOPME	LOAN 4161	20246297	2024	12	INV	P	69,284.57	123024	12370 NOTES
001186	OHIO WATER DEVELOPME	LOAN 4238	20246297	2024	12	INV	P	102,827.33	123024	12370 NOTES
001186	OHIO WATER DEVELOPME	LOAN 4277	20246297	2024	12	INV	P	96,603.37	123024	12370 NOTES
001186	OHIO WATER DEVELOPME	LOAN 4351	20246297	2024	12	INV	P	85,412.71	123024	12370 NOTES
001186	OHIO WATER DEVELOPME	LOAN 4407	20246297	2024	12	INV	P	114,199.19	123024	12370 NOTES
001186	OHIO WATER DEVELOPME	LOAN 4546	20246297	2024	12	INV	P	21,527.42	123024	12370 NOTES
001186	OHIO WATER DEVELOPME	LOAN 4599	20246297	2024	12	INV	P	42,964.02	123024	12370 NOTES
001186	OHIO WATER DEVELOPME	LOAN 4660	20246297	2024	12	INV	P	25,227.06	123024	12370 NOTES
001186	OHIO WATER DEVELOPME	LOAN 4938	20246297	2024	12	INV	P	77,519.09	123024	12370 NOTES
001186	OHIO WATER DEVELOPME	LOAN 6459	20246297	2024	12	INV	P	56,052.88	123024	12370 NOTES
001186	OHIO WATER DEVELOPME	LOAN 6929	20246297	2024	12	INV	P	50,487.48	123024	12370 NOTES
001186	OHIO WATER DEVELOPME	LOAN 7286	20246297	2024	12	INV	P	27,273.58	123024	12370 NOTES
001186	OHIO WATER DEVELOPME	LOAN 8897	20246297	2024	12	INV	P	201,422.29	123024	12370 NOTES



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
001186	OHIO WATER DEVELOPME	LOAN 9270	20246297	2024 12	INV P	15,328.94	123024	12370	NOTES
						1,226,479.68			
ACCOUNT TOTAL						1,226,479.68			
26001600	50920			UTILITY DEBT WAT INTEREST					
001186	OHIO WATER DEVELOPME	LOAN 3781	20246297	2024 12	INV P	2,056.77	123024	12370	NOTES
001186	OHIO WATER DEVELOPME	LOAN 3805	20246297	2024 12	INV P	909.19	123024	12370	NOTES
001186	OHIO WATER DEVELOPME	LOAN 3958	20246297	2024 12	INV P	1,136.40	123024	12370	NOTES
001186	OHIO WATER DEVELOPME	LOAN 3980	20246297	2024 12	INV P	2,540.88	123024	12370	NOTES
001186	OHIO WATER DEVELOPME	LOAN 4161	20246297	2024 12	INV P	5,735.23	123024	12370	NOTES
001186	OHIO WATER DEVELOPME	LOAN 4238	20246297	2024 12	INV P	10,702.35	123024	12370	NOTES
001186	OHIO WATER DEVELOPME	LOAN 4277	20246297	2024 12	INV P	10,054.57	123024	12370	NOTES
001186	OHIO WATER DEVELOPME	LOAN 4351	20246297	2024 12	INV P	10,070.76	123024	12370	NOTES
001186	OHIO WATER DEVELOPME	LOAN 4407	20246297	2024 12	INV P	13,615.34	123024	12370	NOTES
001186	OHIO WATER DEVELOPME	LOAN 4546	20246297	2024 12	INV P	3,701.26	123024	12370	NOTES
001186	OHIO WATER DEVELOPME	LOAN 4599	20246297	2024 12	INV P	7,020.94	123024	12370	NOTES
001186	OHIO WATER DEVELOPME	LOAN 4660	20246297	2024 12	INV P	3,375.16	123024	12370	NOTES
001186	OHIO WATER DEVELOPME	LOAN 4938	20246297	2024 12	INV P	42,819.46	123024	12370	NOTES
001186	OHIO WATER DEVELOPME	LOAN 6459	20246297	2024 12	INV P	20,100.43	123024	12370	NOTES
001186	OHIO WATER DEVELOPME	LOAN 6929	20246297	2024 12	INV P	18,103.48	123024	12370	NOTES
001186	OHIO WATER DEVELOPME	LOAN 7286	20246297	2024 12	INV P	10,665.92	123024	12370	NOTES
001186	OHIO WATER DEVELOPME	LOAN 8897	20246297	2024 12	INV P	75,827.17	123024	12370	NOTES
001186	OHIO WATER DEVELOPME	LOAN 9270	20246297	2024 12	INV P	3,504.54	123024	12370	NOTES
						241,939.85			
ACCOUNT TOTAL						241,939.85			
ORG 26001600 TOTAL						1,468,419.53			
FUND 2600 UTILITY DEBT						TOTAL:	3,012,181.93		

**INVOICE LIST BY GL ACCOUNT**

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26655400				WATER CAPITAL IMPROVEMENT FUND					
26655400 50230				WATER CAPITAL IMPROV		CONTR	REP		
003893 OHIO BRIDGE CORP	U. 116533	20246460	2024 12	INV	P	11,553.35	121124	152831	BRIDGE DECK REPLACE
				ACCOUNT TOTAL		11,553.35			
26655400 50780				WATER CAPITAL IMPROV		EQUIPMENT			
000177 CHUCK'S CUSTOM LLC	135837	20246571	2024 12	INV	P	7,026.99	121824	154268	STAHL UTILITY TRUCK
013877 GLOBAL DATA SPECIALI	28196; 28197	20246440	2024 12	INV	P	13,792.00	121824	154282	WATER TOWER UPGRADE
				ACCOUNT TOTAL		20,818.99			
				ORG 26655400 TOTAL		32,372.34			
FUND 2665 WATER CAPITAL IMPROVEMENT FUND						TOTAL:	32,372.34		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26855400								SEWER MAINT CAPITAL IMPROV	
26855400 50230								SEWER MNT CAP IMPROV CON REP	
003893 OHIO BRIDGE CORP U.	116533	20246460	2024 12	INV	P	11,553.35	121124	152831 BRIDGE DECK REPLACE	
						ACCOUNT TOTAL		11,553.35	
26855400 50780								SEWER MNT CAP IMPROV EQUIP	
000177 CHUCK'S CUSTOM LLC	135837	20246571	2024 12	INV	P	7,026.99	121824	154268 STAHL UTILITY TRUCK	
						ACCOUNT TOTAL		7,026.99	
						ORG 26855400 TOTAL		18,580.34	
FUND 2685 SEWER MAINT CAPITAL IMPROVMENT						TOTAL:		18,580.34	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
27005600			SOLID WASTE						
27005600	50100		SOLID WASTE SUPPLIES						
000537	STAPLES BUSINESS ADV	7003200330	20246506	2024	12	INV P	59.93	122324	154653 1-OFFICE SUPPLIES
007816	AMAZON CAPITAL SERVI 1	WPP-VL9Y-44JC	20246506	2024	12	INV P	99.75	121624	153282 1-SOLID WASTE SUPPL
007816	AMAZON CAPITAL SERVI	13QM-LQTN-X94M	20246506	2024	12	INV P	54.75	121624	153282 1-SOLID WASTE SUPPL
							154.50		
010408	PNC BANK NATIONAL AS	3598 SOLID WASTE	20246506	2024	12	INV P	16.48	122024	12364 1-FIRST AID SUPPLIE
						ACCOUNT TOTAL	230.91		
27005600	50200		SOLID WASTE MATERIALS						
007816	AMAZON CAPITAL SERVI 1	WPP-VL9Y-45JC	20246429	2024	12	INV P	161.63	121624	153282 4-SOLID WASTE MATER
007816	AMAZON CAPITAL SERVI	1NKR-WLRJ-XDD7	20246429	2024	12	INV P	39.96	121624	153282 4-SOLID WASTE MATER
							201.59		
010408	PNC BANK NATIONAL AS	3598 SOLID WASTE	20246429	2024	12	INV P	170.55	122024	12364 1-MATERIALS FOR SPE
010408	PNC BANK NATIONAL AS	3598 SOLID WASTE	20246429	2024	12	INV P	249.00	122024	12364 1-SAFE
							419.55		
011710	CARQUEST AUTO PARTS	CAR00057138008	20246429	2024	12	INV P	22.66	121624	153283 4-SOLID WASTE MATER
						ACCOUNT TOTAL	643.80		
27005600	50230		SOLID WASTE CONTRACT REPAIRS						
003899	BOB SUMEREL TIRE COM	2320066120	20244290	2024	12	INV P	381.00	121624	153284 3-SOLID WASTE CONTR
015078	MORVATZ PATRICK L.	284122	20244290	2024	12	INV P	250.00	120924	152602 1-SW REPAIRS - UNDE
015089	CITYWIDE SOLUTIONS I	62950	20244290	2024	12	INV P	125.00	122324	154659 3-GATE REPAIRS, LOO
						ACCOUNT TOTAL	756.00		
27005600	50580		SOLID WASTE CONTRACT SERVICES						
000871	KRONOS SAASHR INC	12309222	20241492	2024	12	INV P	56.10	122324	154607 KRONOS SEPT 2024- S
001505	MILANO CLEANING SERV	3612	20245398	2024	12	INV P	792.00	121624	153290 1-SOLID WASTE CONT
002114	GREENKEEPERS LAWN &	22190	20246501	2024	12	INV P	1,294.04	121624	153286 1-SOLID WASTE CONTR
002114	GREENKEEPERS LAWN &	22234	20246501	2024	12	INV P	770.25	122324	154654 1-SALT NOVEMBER 29
							2,064.29		
002520	TOSHIBA FINANCIAL SE	542717293	20245394	2024	12	INV P	216.12	121624	153285 1-SOLID WASTE CONTR
002520	TOSHIBA FINANCIAL SE	543127427	20243051	2024	12	INV P	186.21	121824	154273 SOLID WASTE PORTION
							402.33		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL						3,314.72		
27005600 50581	SOLID WASTE PURCHASE OF SERVIC							
007425 RUMPKE OF NORTHERN O	NOVEMBER 2024	20242423	2024	12	INV P	55,119.42	122324	154663 5-SINGLE STREAM DRO
007425 RUMPKE OF NORTHERN O	OCTOBER 2024	20242423	2024	12	INV P	53,923.59	120424	152284 5-COUNTY-WIDE SS RE
						109,043.01		
ACCOUNT TOTAL						109,043.01		
27005600 50583	SOLID WASTE SPECIAL COLLECTION							
000919 ERG ENVIRONMENTAL SE	LIIN031910	20246493	2024	12	INV P	261.96	121624	153289 7-SOLID WASTE SPECI
003198 LIBERTY TIRE RECYCLI	2859489	20241840	2024	12	INV P	616.60	120424	152285 4-TIRE RECYCLING 11
003198 LIBERTY TIRE RECYCLI	2863403	20241840	2024	12	INV P	362.15	120424	152285 6-TIRE RECYCLING
003198 LIBERTY TIRE RECYCLI	2866538	20246491	2024	12	INV P	440.04	121624	153287 6-SOLID WASTE SPECI
003198 LIBERTY TIRE RECYCLI	2869843	20246491	2024	12	INV P	388.91	122324	154655 3-TIRE RECYCLING 11
						1,807.70		
003423 SMITH BROTHERS INC	554055	20241841	2024	12	INV P	525.69	122324	154664 2-YARD WASTE REMOVA
003423 SMITH BROTHERS INC	554056	20241841	2024	12	INV P	517.86	122324	154664 2-YARD WASTE REMOVA
						1,043.55		
014236 GREENBOARDIT LLC	PS-INV103455	20246492	2024	12	INV P	4,055.40	121624	153288 8-SOLID WASTE SPECI
ACCOUNT TOTAL						7,168.61		
27005600 50585	SOLID WASTE OPERATING EXPENSES							
001044 APOLLO PEST CONTROL	10595	20244883	2024	12	INV P	110.00	121624	153291 3-SOLID WASTE OPER
001044 APOLLO PEST CONTROL	10596	20244883	2024	12	INV P	55.00	121624	153291 3-SOLID WASTE OPER
001044 APOLLO PEST CONTROL	10597	20244883	2024	12	INV P	30.00	121624	153291 3-SOLID WASTE OPER
001044 APOLLO PEST CONTROL	10598	20244883	2024	12	INV P	55.00	121624	153291 3-SOLID WASTE OPER
						250.00		
002388 TREASURER STATE OF O	NOV 2024 DISP FEES	20241876	2024	12	INV P	61,762.08	121624	153293 3-SOLID WASTE OPER
004430 EAGON & ASSOCIATES I	755C-11202430	20246684	2024	12	INV P	1,494.64	122324	154658 3-POND SAMPLING
004991 REILLY SWEEPING INC	ROH12205945	20244890	2024	12	INV P	500.00	120424	152283 3-MECHANICAL BROOM
004991 REILLY SWEEPING INC	ROH12205985	20244890	2024	12	INV P	500.00	121624	153292 3-SOLID WASTE OPER
						1,000.00		
007425 RUMPKE OF NORTHERN O	MCSWD 11/30/24	20246683	2024	12	INV P	497,975.15	122324	154657 3-NOVEMBER 2024 TTD
012895 KANAWHA SCALES & SYS	20361	20246752	2024	12	INV P	795.00	122324	154656 3-SEMI ANNUAL INSPE
ACCOUNT TOTAL						563,276.87		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
27005600 50600									
013580 SANTMYER ENERGY INC	IN-106235	20246475	2024 12	INV	P	1,181.58	121624	153294 3-SOLID WASTE DIESE	
						1,181.58			
27005600 50606									
004526 ENTERPRISE FM TRUST	FBN5169819	20243307	2024 12	INV	P	509.55	120424	152491 SOLID WASTE VEHICLE	
						509.55			
27005600 50610									
001901 MEDINA COUNTY TREASU	NOVEMBER 2024	20244289	2024 12	INV	P	35.00	122324	154662 1-NOVEMBER 2024 CHA	
010408 PNC BANK NATIONAL AS	3598 SOLID WASTE	20244289	2024 12	INV	P	85.13	122024	12364 1-POLICY COMMITTEE	
						120.13			
27005600 50617									
000081 OHIO EDISON COMPANY	110 168 169 560	20246517	2024 12	INV	P	5,513.19	122324	154661 1-8700 LAKE PLANT 1	
000081 OHIO EDISON COMPANY	110 168 175 138	20246517	2024 12	INV	P	765.12	122324	154661 1-8730 LAKE 11/6 TO	
000081 OHIO EDISON COMPANY	110 168 783 394	20246517	2024 12	INV	P	85.28	122324	154661 1-8700 LAKE PMP/PAD	
000081 OHIO EDISON COMPANY	110 168 783 428	20246517	2024 12	INV	P	155.98	122324	154661 1-PELLET ROOM 11/6	
000081 OHIO EDISON COMPANY	110 169 506 563	20246517	2024 12	INV	P	146.22	122324	154661 1-CMPST PAD 11/7 TO	
						6,665.79			
000754 FRONTIER COMMUNICATI	33076904640630155	20246753	2024 12	INV	P	192.78	122324	154660 1-11/28/24 TO 12/27	
001578 VERIZON WIRELESS	542002012-00001	20244606	2024 12	INV	P	180.32	122324	154665 1-SOLID WASTE 11/23	
001931 MEDINA COUNTY SANITA	ACCT #824010	20246518	2024 12	INV	P	96.50	121624	153295 1-SOLID WASTE UTILI	
001931 MEDINA COUNTY SANITA	ACCT #868740	20246518	2024 12	INV	P	161.46	121624	153295 1-SOLID WASTE UTILI	
001931 MEDINA COUNTY SANITA	ACCT #868760	20246518	2024 12	INV	P	270.82	121624	153295 1-SOLID WASTE UTILI	
						528.78			
001988 MFC DRILLING INC	METER 143	20244610	2024 12	INV	P	7.00	120424	152286 1-9/30/2024 THROUGH	
001988 MFC DRILLING INC	METER 143	20244610	2024 12	INV	P	41.65	123124	155124 1-10/31/2024 THROUG	
						48.65			
003851 MEDINA COUNTY PORT A	MCCCPF-104	20244608	2024 12	INV	P	500.00	123124	155125 1-DECEMBER 2024 DAR	
004003 FIRST COMMUNICATIONS	127304589	20244613	2024 12	INV	P	52.01	120424	152287 1-11/12 THROUGH 12/	
004003 FIRST COMMUNICATIONS	127407585	20244613	2024 12	INV	P	52.01	123124	155123 1-DECEMBER 2024	
						104.02			
						8,220.34			
						694,465.52			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
FUND 2700 SOLID WASTE				TOTAL:		694,465.52		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
27105600				SOLID WASTE IT/GIS					
27105600 50580				CONTRACT SERVICES					
008965 AMCS CANADA INC	167809	20246290	2024 12	INV P	6,685.28	120424	152282 3-2025 SUBSCRIPTION		
				ACCOUNT TOTAL	6,685.28				
27105600 50780				EQUIPMENT					
000122 CDW GOVERNMENT LLC	AB41D1E	20245889	2024 12	INV P	1,234.32	120924	152601 SOLID WASTE IT - EQ		
				ACCOUNT TOTAL	1,234.32				
				ORG 27105600 TOTAL	7,919.60				
FUND 2710 SOLID WASTE IT/GIS					TOTAL:		7,919.60		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12		PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
27305600								SOLID WASTE DEBT FUND
27305600	50911							SOLID WASTE DEBT NOTES
001186	OHIO WATER DEVELOPME #8512	20246286	2024 12	INV	P	30,396.07	123024	12370 SOLID WASTE DEBT FU
001186	OHIO WATER DEVELOPME #9260	20246287	2024 12	INV	P	18,465.54	123024	12370 SOLID WASTE DEBT FU
001186	OHIO WATER DEVELOPME #9628	20246288	2024 12	INV	P	13,043.35	123024	12370 SOLID WASTE DEBT FU
001186	OHIO WATER DEVELOPME #9967	20246301	2024 12	INV	P	52,138.92	123024	12370 PRINCIPAL/NOTES, IN
						<b>114,043.88</b>		
								ACCOUNT TOTAL
								114,043.88
27305600	50920							SOLID WASTE DEBT INTEREST
001186	OHIO WATER DEVELOPME #8512	20246286	2024 12	INV	P	21,244.12	123024	12370 SOLID WASTE DEBT FU
001186	OHIO WATER DEVELOPME #9260	20246287	2024 12	INV	P	6,541.06	123024	12370 SOLID WASTE DEBT FU
001186	OHIO WATER DEVELOPME #9628	20246288	2024 12	INV	P	2,222.95	123024	12370 SOLID WASTE DEBT FU
001186	OHIO WATER DEVELOPME #9967	20246301	2024 12	INV	P	50,624.04	123024	12370 PRINCIPAL/NOTES, IN
						<b>80,632.17</b>		
								ACCOUNT TOTAL
								80,632.17
								ORG 27305600 TOTAL
								194,676.05
FUND 2730 SOLID WASTE DEBT FUND						TOTAL:		194,676.05

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12											
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 0001326-20211213W	0	2024 12	INV	P		213,797.72	121824	12363	Claims w/E 12/13/24	
002061	MEDICAL MUTUAL OF OH 0001326-20211220 - W	0	2024 12	INV	P		286,433.50	123124	12424	Claims w/E 12/20/20	
002061	MEDICAL MUTUAL OF OH 0001326-20241129	0	2024 12	INV	P		119,729.64	120424	12282	Claims w/E 11/29/24	
002061	MEDICAL MUTUAL OF OH 217200	0	2024 12	INV	P		352,250.07	121124	12320	Claims w/E 12/06/24	
							<b>972,210.93</b>				
							ACCOUNT TOTAL	972,210.93			
28102810	50480									HEALTH CARE GUARDIAN DENTAL	
003507	GUARDIAN - APPLETON 121824	0	2024 12	INV	P		2,567.36	121824	154256	MEDINA COUNTY PREMI	
004617	GUARDIAN - ALTERNATE 121824	0	2024 12	INV	P		36,379.05	121824	154254	DENTAL CLAIMS FOR N	
							ACCOUNT TOTAL	38,946.41			
28102810	50580									HEALTH CARE CONTRACT SERVICES	
002061	MEDICAL MUTUAL OF OH 0001326-20241201- A	0	2024 12	INV	P		79,875.10	120224	12278	MM December Admin B	
003507	GUARDIAN - APPLETON 121824	0	2024 12	INV	P		7,381.25	121824	154256	MEDINA COUNTY PREMI	
012614	CLEVELAND BAKERS 2332809-2:2332809-1	0	2024 12	CRM	P		-300.36	123124	155350	P PENNY CREDIT SEPT	
012614	CLEVELAND BAKERS 2337447-1	0	2024 12	INV	P		107,528.88	120324	152387	MEDINA COUNTY JFS F	
012614	CLEVELAND BAKERS 2337448-1	0	2024 12	INV	P		27,032.40	120324	152387	MEDINA COUNTY CHILD	
012614	CLEVELAND BAKERS 2337449-1	0	2024 12	INV	P		12,014.40	120324	152387	MEDINA COUNTY LINE	
012614	CLEVELAND BAKERS 2337458-1	0	2024 12	INV	P		25,530.60	120324	152387	MEDINA COUNTY HIGHW	
012614	CLEVELAND BAKERS 2337459-1	0	2024 12	INV	P		7,509.00	120324	152387	MEDINA COUNTY WATER	
012614	CLEVELAND BAKERS 2337481 & 2337566	0	2024 12	INV	P		146.00	123124	155350	J DIPOLITO NOV 2024	
012614	CLEVELAND BAKERS 2337557-1	0	2024 12	INV	P		5,400.00	120324	152387	MEDINA COUNTY JFS A	
012614	CLEVELAND BAKERS 2337558-1	0	2024 12	INV	P		565.00	120324	152387	MEDINA COUNTY CHILD	
012614	CLEVELAND BAKERS 2337566-1	0	2024 12	INV	P		1,933.00	120324	152387	MEDINA COUNTY HIGHW	
012614	CLEVELAND BAKERS 2337567-1	0	2024 12	INV	P		260.00	120324	152387	MEDINA COUNTY WATER	
012614	CLEVELAND BAKERS 2339755-1	0	2024 12	INV	P		86,503.68	123124	155350	MEDINA COUNTY JFS F	
012614	CLEVELAND BAKERS 2339756-1	0	2024 12	INV	P		21,625.92	123124	155350	MEDINA COUNTY CHILD	
012614	CLEVELAND BAKERS 2339757-1	0	2024 12	INV	P		9,611.52	123124	155350	MEDINA COUNTY LINE	
012614	CLEVELAND BAKERS 2339766-1	0	2024 12	INV	P		20,424.48	123124	155350	MEDINA COUNTY HIGHW	
012614	CLEVELAND BAKERS 2339767-1	0	2024 12	INV	P		6,007.20	123124	155350	MEDINA COUNTY WATER	
012614	CLEVELAND BAKERS 2339865-1	0	2024 12	INV	P		4,320.00	123124	155350	MEDINA COUNTY JFS A	
012614	CLEVELAND BAKERS 2339866-1	0	2024 12	INV	P		452.00	123124	155350	MEDINA COUNTY CHILD	
012614	CLEVELAND BAKERS 2339874-1	0	2024 12	INV	P		1,812.00	123124	155350	MEDINA COUNTY HIGHW	
012614	CLEVELAND BAKERS 2339875-1	0	2024 12	INV	P		208.00	123124	155350	MEDINA COUNTY WATER	
							<b>338,583.72</b>				
							ACCOUNT TOTAL	425,840.07			
28102810	50610									HEALTH CARE OTHER EXPENSES	
014532	THE FEDELI GROUP LLC 61640	0	2024 12	INV	P		4,938.00	122324	154599	HEALTH CONSULTING D	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL				4,938.00
				ORG 28102810 TOTAL				1,441,935.41
	FUND 2810 MEDINA CO HEALTH CARE			TOTAL:				1,441,935.41

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION	
28559595									
28559595	50590								
008364	PRO DOOR AND SECURIT 23684-IN-DD	20244169	2024 12	INV P	14,561.51	123124		155256	CI-SLIDING DOOR REP
008364	PRO DOOR AND SECURIT 23685-IN-DD	20244169	2024 12	INV P	11,933.04	123124		155256	CI-SLIDING DOORS RE
					26,494.55				
011856	WINKELECTRIC INC 3486 BNCH1	20245547	2024 12	INV P	2,994.00	121624		153336	CI-BLEACHERS ELECTR
					ACCOUNT TOTAL				29,488.55
					ORG 28559595 TOTAL				29,488.55
FUND 2855 MCBDD CAPITAL CONTINGENCIES					TOTAL:				29,488.55

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
29300100							MEDINA TV FUND	
29300100 50780							MEDINA TV FUND EQUIPMENT	
007816 AMAZON CAPITAL SERVI	1NRN-3XY7-THJ6	20246569	2024 12	INV P	1,249.69	121624	153256 LAPTOP FOR HEARING	
				ACCOUNT TOTAL	1,249.69			
				ORG 29300100 TOTAL	1,249.69			
FUND 2930 MEDINA TV FUND					TOTAL:		1,249.69	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
29502924				JAIL CAPITAL IMPROVEMENT					
29502924 50590				JAIL CAPITAL IMPROV CONTR PROJ					
008050 CROWN COMMERCIAL CON APPL #2 - FINAL		20245953	2024 12	INV P		5,632.17 120424	152242 JAIL SECURITY PLATF		
				ACCOUNT TOTAL		5,632.17			
				ORG 29502924 TOTAL		5,632.17			
FUND 2950 SO JAIL CAPITAL IMPROVEMENT					TOTAL:	5,632.17			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
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 36168	20245629	2024 12	INV	P		3,900.00	122324	154458 RADIO SYSTEM MAINTENANCE
004174	CLEVELAND COMMUNICAT 36169	20245629	2024 12	INV	P		337.64	122324	154458 3575 ERHART RD 911
							<b>4,237.64</b>		
							ACCOUNT TOTAL		4,237.64
29650100	50610								TOWER MAINTENANCE OTHER EXP
002206	NAPA AUTO PARTS 138011	20243401	2024 12	INV	P		28.64	122324	154460 OIL & FILTER - LODI
							ACCOUNT TOTAL		28.64
							ORG 29650100 TOTAL		4,266.28
FUND 2965 TOWER MAINTENANCE FUND							TOTAL:		4,266.28

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION	
29702805					BUILDING & RENOVATION FUND				
29702805 50580					BUILDING & RENOV CONTRACT				
014677 TA TARGETS	17665	20244605	2024 12	INV P		13,610.20	120424	152243 SHERIFF SHOOTING RA	
					ACCOUNT TOTAL	13,610.20			
					ORG 29702805 TOTAL	13,610.20			
FUND 2970 BUILDING & RENOVATION FUND						TOTAL:		13,610.20	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION	
31654300					GENERAL DRAINAGE IMPROVEMENT				
31654300 50590					GEN DRAINAGE IMPRV CONTR PROJ				
011347 MONTVILLE TOWNSHIP	3165	20244078	2024 12	INV P		2,000.00	123124	155032	DRAIN MAINT WK-COBB
011347 MONTVILLE TOWNSHIP	3165	20244078	2024 12	INV P		3,000.00	123124	155032	DRAIN MAINT WK-BROO
						5,000.00			
013245 CROCKER EXCAVATING I	1348	20244078	2024 12	INV P		25,189.07	120424	152070	DRAIN MAINT WK TURN
013245 CROCKER EXCAVATING I	1349	20244078	2024 12	INV P		7,052.67	120424	152070	DRAIN MAINT WK-TURN
						32,241.74			
					ACCOUNT TOTAL	37,241.74			
					ORG 31654300 TOTAL	37,241.74			
FUND 3165 GENERAL DRAINAGE IMPROVEMENT					TOTAL:	37,241.74			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
33000004		MCBDD - INFORMATION TECHNOLOGY							
33000004 50091		INFORM TECH DENTAL INS							
012185 DELTA DENTAL PLAN OF RIS0006105059		20245750	2024 12	INV	P	65.74	120424	152349 DENTAL PREMIUM-DEC	
		ACCOUNT TOTAL				65.74			
33000004 50100		INFORM TECH SUPPLIES							
002162 B & H PHOTO	229244904	20246448	2024 12	INV	P	560.54	121624	153312 IT-SUPPLIES	
007816 AMAZON CAPITAL SERVI	137M-37K1-CV74	20246580	2024 12	INV	P	33.98	122324	154800 IT-SUPPLIES	
007816 AMAZON CAPITAL SERVI	1KJM-CK76-HYV3	20245929	2024 12	INV	P	931.29	120424	152344 IT-SUPPLIES	
007816 AMAZON CAPITAL SERVI	1P46-TGTR-XNGH	20246446	2024 12	INV	P	53.88	121624	153310 IT-SUPPLIES	
007816 AMAZON CAPITAL SERVI	1TTV-MQ9R-399Y	20246106	2024 12	INV	P	110.34	120424	152344 IT/M-SUPPLIES	
						1,129.49			
		ACCOUNT TOTAL				1,690.03			
33000004 50580		INFORM TECH CONTR SVS							
000122 CDW GOVERNMENT LLC	AB6NF6H	20246295	2024 12	INV	P	6,885.00	120924	152726 IT-CONTRACT SERVICE	
000122 CDW GOVERNMENT LLC	AB7PS5F	20246449	2024 12	INV	P	896.94	121624	153315 IT-CONTRACT SERVICE	
						7,781.94			
000963 GRAPHIC ENTERPRISES	24AR2275824	20246598	2024 12	INV	P	25.06	121624	153334 PRINTER MAINTENANCE	
001320 CARASOFT TECHNOLOGY	IN1836184	20246294	2024 12	INV	P	20,849.50	121624	153314 IT-DOCUSIGN RENEWAL	
012683 BRITTCO LLC	17813	20242146	2024 12	INV	P	3,550.00	123124	155243 IT-SOFTWARE MONTHLY	
		ACCOUNT TOTAL				32,206.50			
33000004 50616		INFORM TECH TELEPHONE							
004579 T-MOBILE	953500913 OCT/NOV 24	20242559	2024 12	INV	P	48.44	121124	152888 TELEPHONE-10/29/24-	
		ACCOUNT TOTAL				48.44			
33000004 50780		INFORM TECH EQUIPMENT							
007816 AMAZON CAPITAL SERVI	1R44-R4DH-HMW7	20246450	2024 12	INV	P	1,000.00	122324	154800 M-EQUIPMENT (SWITCH	
		ACCOUNT TOTAL				1,000.00			
		ORG 33000004 TOTAL				35,010.71			
33000005		MCBDD - ASSISTIVE TECHNOLOGY							
33000005 50091		ASSISTIVE TECH DENTAL INS							
012185 DELTA DENTAL PLAN OF RIS0006105059		20245750	2024 12	INV	P	147.32	120424	152349 DENTAL PREMIUM-DEC	
		ACCOUNT TOTAL				147.32			
33000005 50560		ASSISTIVE TECH TRAVEL							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
002789 HARTMAN SARAH	080624	20242595	2024 12	INV	P	154.77	121624	153340 AT-MILEAGE REIMBURS	
003130 JACK CONNIE	082024	20242595	2024 12	INV	P	14.87	121624	153342 AT-MILEAGE REIMBURS	
003130 JACK CONNIE	092424	20246573	2024 12	INV	P	140.03	123124	155264 AT-MILEAGE REIMBURS	
						154.90			
						ACCOUNT TOTAL			309.67
33000005 50580								ASSISTIVE TECH CONTR SVS	
001205 ARMSTRONG CABLE SERV	0350687-2DEC24/JAN25	20242127	2024 12	INV	P	104.95	121824	154345 AT/M-INTERNET SERVI	
						ACCOUNT TOTAL			104.95
33000005 50616								ASSISTIVE TECH TELEPHONE	
004579 T-MOBILE	953500913 OCT/NOV 24	20242559	2024 12	INV	P	48.44	121124	152888 TELEPHONE-10/29/24-	
						ACCOUNT TOTAL			48.44
						ORG 33000005 TOTAL			610.38
33000006								MCBDD - BUSINESS OFFICE	
33000006 50091								BUSINESS OFFICE DENTAL INS	
012185 DELTA DENTAL PLAN OF	RIS0006105059	20245750	2024 12	INV	P	426.36	120424	152349 DENTAL PREMIUM-DEC	
						ACCOUNT TOTAL			426.36
33000006 50560								BUSINESS OFFICE TRAVEL	
000260 BATES CAREY	120424	20244124	2024 12	INV	P	188.46	122324	154823 BO-TRAVEL REIMBURSE	
004007 OHIO ASSOCIATION OF	ANC24-54	20244124	2024 12	INV	P	590.00	123124	155254 BO-REGISTRATION FEE	
004007 OHIO ASSOCIATION OF	ANC24-54	20246573	2024 12	INV	P	385.00	123124	155254 BO-REGISTRATION FEE	
						975.00			
006021 KIRKPATRICK SHERRI	102124	20244124	2024 12	INV	P	73.70	123124	155267 BO-MILEAGE REIMBURS	
010347 MIRACLE SANDRA	120524	20244124	2024 12	INV	P	109.88	123124	155268 BO-TRAVEL REIMBURSE	
						ACCOUNT TOTAL			1,347.04
33000006 50580								BUSINESS OFFICE CONTR SVS	
000963 GRAPHIC ENTERPRISES	24AR2250278	20246484	2024 12	INV	P	20.86	121624	153334 COPIER MAINTENANCE-	
						ACCOUNT TOTAL			20.86
						ORG 33000006 TOTAL			1,794.26
33000007								MCBDD - COMMUNITY RELATIONS	
33000007 50091								COMM RELATIONS DENTAL INS	
012185 DELTA DENTAL PLAN OF	RIS0006105059	20245750	2024 12	INV	P	247.12	120424	152349 DENTAL PREMIUM-DEC	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL		247.12	
33000007	50100				COMM RELATIONS SUPPLIES			
	000400	CROWN TROPHY OF MEDI 45128	20245931	2024 12	INV P	320.00	120424	152348 CR-SUPPLIES (DONOR
	000457	WALMART COMMUNITY 121024	20246314	2024 12	INV P	104.29	122324	154820 CR-WADSWORTH SR CEN
	007816	AMAZON CAPITAL SERVI 17T7-4WYQ-4LC6	20246116	2024 12	INV P	334.98	120424	152344 CR-SUPPLIES
					ACCOUNT TOTAL		759.27	
33000007	50540				COMM RELATIONS ADV & PRINT			
	001846	THE GAZETTE 13280214	20242093	2024 12	INV P	600.00	121624	153318 CR-ADVERTISING & PR
	004787	ALONOVUS CORP IN188798	20242092	2024 12	INV P	549.75	120924	152721 CR-ADVERTISING & PR
	008777	WADSWORTH COMMUNICAT 2024-67	20242090	2024 12	INV P	125.00	122324	154819 CR-RADIO UNDERWRITI
	010264	JOY OF MEDINA COUNTY 202502	20245952	2024 12	INV P	312.00	120924	152724 CR-ADVERTISING & PR
					ACCOUNT TOTAL		1,586.75	
33000007	50541				COMM RELATIONS PRINTING			
	002040	MINUTEMAN PRESS 50148	20245834	2024 12	INV P	102.52	120924	152735 CR-PRINTING (BUSINE
	002040	MINUTEMAN PRESS 50148	20245932	2024 12	INV P	131.93	120924	152735 CR-PRINTING (ELIGIB
	002040	MINUTEMAN PRESS 50202	20246115	2024 12	INV P	314.51	120924	152735 CR-PRINTING-TRANSIT
						548.96		
					ACCOUNT TOTAL		548.96	
33000007	50580				COMM RELATIONS CONTR SVS			
	000963	GRAPHIC ENTERPRISES 24AR2244386	20246375	2024 12	INV P	155.25	120424	152361 CR-PRINTER MAINTENA
	000963	GRAPHIC ENTERPRISES 24AR2244386	20246375	2024 12	INV P	11.26	120424	152361 CR-PRINTER MAINTENA
	000963	GRAPHIC ENTERPRISES 24AR2275824	20246597	2024 12	INV P	25.06	121624	153334 PRINTER MAINTENANCE
						191.57		
	003632	HENNES COMMUNICATION 4935	20246292	2024 12	INV P	1,760.00	122324	154807 CR-CONSULTATION
	005955	HINCKLEY CHAMBER OF 112124	20246400	2024 12	INV P	125.00	120924	152750 CR-ANNUAL MEMBERSHI
					ACCOUNT TOTAL		2,076.57	
					ORG 33000007 TOTAL		5,218.67	
33000008		MCBDD - HUMAN RESOURCES						
33000008	50091				HUMAN RES DENTAL INS			
	012185	DELTA DENTAL PLAN OF RIS0006105059	20245750	2024 12	INV P	213.18	120424	152349 DENTAL PREMIUM-DEC
					ACCOUNT TOTAL		213.18	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
33000008 50560									
004007 OHIO ASSOCIATION OF	ANC24-54	20242677	2024 12	INV	P				
						205.00	123124	155254 HR--REGISTRATION FE	
						205.00		ACCOUNT TOTAL	
33000008 50580									
000963 GRAPHIC ENTERPRISES	24AR2275824	20246008	2024 12	INV	P				
						25.06	121624	153334 PRINTER MAINTENANCE	
002388 TREASURER STATE OF O	0473980-IN	20244449	2024 12	INV	P				
						104.25	121824	154349 HR-BCI/FBI CHECKS &	
004550 MANSOUR GAVIN LPA	994766	20244636	2024 12	INV	P				
						4,202.00	121624	153324 HR-LEGAL SERVICES-O	
004550 MANSOUR GAVIN LPA	994766	20246008	2024 12	INV	P				
						1,633.60	121624	153324 HR-LEGAL SERVICES-O	
004550 MANSOUR GAVIN LPA	995607	20246008	2024 12	INV	P				
						3,363.00	123124	155250 HR-LEGAL SERVICES-N	
						9,198.60			
009188 SUMMA HEALTH CORP	207961	20241468	2024 12	INV	P				
						80.00	122324	154817 HR-STAFF PHYSICAL-1	
009188 SUMMA HEALTH CORP	208329	20241468	2024 12	INV	P				
						80.00	122324	154817 HR-STAFF PHYSICAL-1	
						160.00			
012168 E.S. BEVERIDGE & ASS	009314	20242130	2024 12	INV	P				
						102.00	121624	153317 HR-COBRA ADMIN SERV	
						9,589.91		ACCOUNT TOTAL	
						10,008.09		ORG 33000008 TOTAL	
33000009									
33000009 50091									
012185 DELTA DENTAL PLAN OF	RIS0006105059	20245750	2024 12	INV	P				
						394.44	120424	152349 DENTAL PREMIUM-DEC	
						394.44		ACCOUNT TOTAL	
33000009 50100									
006813 BUDGET BLINDS OF MED	120624	20245846	2024 12	INV	P				
						1,383.50	122324	154802 A-SUPPLIES (FINAL P	
007816 AMAZON CAPITAL SERVI	1J1M-QJH7-TLJY	20246391	2024 12	INV	P				
						111.03	121624	153310 A-SUPPLIES	
009137 BUEHLERS FOOD MARKET	1736267	20242942	2024 12	INV	P				
						28.64	123124	155245 A-SUPPLIES	
009137 BUEHLERS FOOD MARKET	1739943	20242942	2024 12	INV	P				
						53.99	123124	155245 A-SUPPLIES	
						82.63			
012964 GORDON FOOD SERVICE	818141029	20242942	2024 12	INV	P				
						126.32	120624	12288 A-SUPPLIES	
012964 GORDON FOOD SERVICE	818141679	20242942	2024 12	INV	P				
						179.97	123024	12416 A-CATERING SUPPLIES	
						306.29			
								ACCOUNT TOTAL	
						1,883.45			
33000009 50560									
000502 FINNERTY ANNMARIE	120424	20242533	2024 12	INV	P				
						179.52	122324	154829 A-TRAVEL REIMBURSEM	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
004007 OHIO ASSOCIATION OF	ANC24-54	20242533	2024 12	INV	P		770.00 123124	155254 A-REGISTRATION FEES	
004007 OHIO ASSOCIATION OF	ANC24-54	20245950	2024 12	INV	P		580.00 123124	155254 A-REGISTRATION FEES	
004007 OHIO ASSOCIATION OF	SSV2410-54	20245950	2024 12	INV	P		35.00 120424	152355 A-REGISTRATION FEE-	
							<b>1,385.00</b>		
008526 MALECKAR STACEY	120424	20242533	2024 12	INV	P		146.06 122324	154832 A-TRAVEL REIMBURSEM	
009411 YANIGA DAVID	120424	20242533	2024 12	INV	P		146.06 122324	154839 A-TRAVE; REIMBURSEM	
							<b>ACCOUNT TOTAL</b>		<b>1,856.64</b>
33000009 50580									
000023 IRON MOUNTAIN INC	JYBL039	20242624	2024 12	INV	P		411.08 121324	12350 A-STORAGE/SERVICE P	
000963 GRAPHIC ENTERPRISES	24AR2250278	20246484	2024 12	INV	P		210.87 121624	153334 COPIER MAINTENANCE-	
000963 GRAPHIC ENTERPRISES	24AR2275824	20246596	2024 12	INV	P		100.23 121624	153334 PRINTER MAINTENANCE	
							<b>311.10</b>		
003280 SOCIETY FOR HANDICAP	OMBUD24-10	20242140	2024 12	INV	P		553.35 120424	152357 A-OMBUDSMAN SERVICE	
003280 SOCIETY FOR HANDICAP	OMBUD24-11	20242140	2024 12	INV	P		611.45 122324	154816 A-OMBUDSMAN SERVICE	
							<b>1,164.80</b>		
005532 WINDFALL INDUSTRIES	26469	20244753	2024 12	INV	P		2,214.47 122324	154821 A/M-VARIABLE AGREEM	
010419 ONEBRIDGE SUPPORT SE	101	20246251	2024 12	INV	P		1,125.00 120924	152736 A-CONTRACT SERVICES	
015101 ARETE ADVISORS LLC	20242884	20246009	2024 12	INV	P		3,300.00 121824	154351 A-DATA ANALYSIS FOR	
							<b>ACCOUNT TOTAL</b>		<b>8,526.45</b>
33000009 50616									
004579 T-MOBILE	953500913	OCT/NOV 24	20242559	2024 12	INV	P	24.22 121124	152888 TELEPHONE-10/29/24-	
							<b>ACCOUNT TOTAL</b>		<b>24.22</b>
33000009 50711									
000425 PITNEY BOWES GLOBAL	3320023993	20244347	2024 12	INV	P		168.42 121124	152887 A-POSTAGE METER LEA	
000425 PITNEY BOWES GLOBAL	3320023993	20246620	2024 12	INV	P		179.31 121124	152887 A-POSTAGE METER LEA	
							<b>347.73</b>		
							<b>ACCOUNT TOTAL</b>		<b>347.73</b>
							<b>ORG 33000009 TOTAL</b>		<b>13,032.93</b>
33001011									
33001011 50091									
012185 DELTA DENTAL PLAN OF	RIS0006105059	20245750	2024 12	INV	P		277.85 120424	152349 DENTAL PREMIUM-DEC	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
ACCOUNT TOTAL									277.85	
33001011 50100	EARLY INTERVE SUPPLIES									
007816 AMAZON CAPITAL SERVI	1TXH-6KCC-GNH9	20246254	2024 12	INV	P		61.98	120924	152723	PT-SUPPLIES
007816 AMAZON CAPITAL SERVI	1WR4-J6HX-3793	20245979	2024 12	INV	P		231.60	120424	152344	EI-SUPPLIES
							<b>293.58</b>			
ACCOUNT TOTAL									293.58	
33001011 50560	EARLY INTERVE TRAVEL									
003760 PALASIK MEGAN	103124	20242085	2024 12	INV	P		90.38	120424	152369	SP-MILEAGE REIMBURS
003760 PALASIK MEGAN	111224	20242085	2024 12	INV	P		97.95	122324	154834	SP-MILEAGE REIMBURS
003760 PALASIK MEGAN	112124	20242085	2024 12	INV	P		86.23	122324	154834	SP-MILEAGE REIMBURS
							<b>274.56</b>			
006823 WACHSBERGER DIANA	080724	20242085	2024 12	INV	P		107.16	120424	152373	SP-MILEAGE REIMBURS
006823 WACHSBERGER DIANA	082324	20242085	2024 12	INV	P		185.72	120424	152373	SP-MILEAGE REIMBURS
006823 WACHSBERGER DIANA	091024	20242085	2024 12	INV	P		187.53	122324	154838	SP-MILEAGE REIMBURS
							<b>480.41</b>			
008353 MAJKRZAK ASHLEY	101624	20242085	2024 12	INV	P		126.36	121624	153344	EI-MILEAGE REIMBURS
008353 MAJKRZAK ASHLEY	110624	20242085	2024 12	INV	P		99.29	121624	153344	EI-MILEAGE REIMBURS
							<b>225.65</b>			
009416 HUMPHREY DEBBIE	110724	20242085	2024 12	INV	P		180.23	121624	153341	EI-MILEAGE REIMBURS
009421 JAEGER AMBER	110724	20242085	2024 12	INV	P		134.00	123124	155265	EI-MILEAGE REIMBURS
013590 SASS NICOLE	102824	20242085	2024 12	INV	P		137.32	120424	152370	PT-MILEAGE REIMBURS
013590 SASS NICOLE	111224	20242085	2024 12	INV	P		147.40	120924	152744	PT-MILEAGE REIMBURS
013590 SASS NICOLE	112224	20242085	2024 12	INV	P		155.11	122324	154836	PT-MILEAGE REIMBURS
							<b>439.83</b>			
ACCOUNT TOTAL									1,734.68	
33001011 50580	EARLY INTERVE CONTR SVS									
000963 GRAPHIC ENTERPRISES	24AR2250278	20246484	2024 12	INV	P		492.67	121624	153334	COPIER MAINTENANCE-
001813 ASIAN SERVICES IN AC	430588	20241794	2024 12	INV	P		76.45	121624	153349	EI-INTERPRETER SERV
001813 ASIAN SERVICES IN AC	430633	20241794	2024 12	INV	P		76.45	123124	155242	EI-INTERPRETER SERV
							<b>152.90</b>			
ACCOUNT TOTAL									645.57	
33001011 50616	EARLY INTERVE TELEPHONE									

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
004579 T-MOBILE	953500913	OCT/NOV 24	20242559	2024 12	INV P			247.13 121124	152888	TELEPHONE-10/29/24-
					ACCOUNT TOTAL			247.13		
					ORG 33001011 TOTAL			3,198.81		
33001013		MCBDD - SCHOOL AGE								
33001013 50091		SCHOOL AGE DENTAL INS								
012185 DELTA DENTAL PLAN OF	RIS0006105059		20245750	2024 12	INV P			1,663.62 120424	152349	DENTAL PREMIUM-DEC
					ACCOUNT TOTAL			1,663.62		
33001013 50560		SCHOOL AGE TRAVEL								
002670 EDUCATIONAL SERVICE	SGM-2502483		20246452	2024 12	INV P			170.00 120924	152727	SA-REGISTRATION FEE
					ACCOUNT TOTAL			170.00		
33001013 50580		SCHOOL AGE CONTR SVS								
014251 MUSIC IZZ GROOVY - M	1127		20245116	2024 12	INV P			825.00 120424	152496	SA-MUSIC THERAPY SE
					ACCOUNT TOTAL			825.00		
33001013 50780		SCHOOL AGE EQUIPMENT								
007816 AMAZON CAPITAL SERVI	1N4Q-9F9L-HN47		20246252	2024 12	INV P			1,822.20 120924	152723	SA-EQUIPMENT (THERM
					ACCOUNT TOTAL			1,822.20		
					ORG 33001013 TOTAL			4,480.82		
33001019		MCBDD - SCHOOL - SUPV & SUPPOR								
33001019 50091		SCH SUPV & SUPP DENTAL INS								
012185 DELTA DENTAL PLAN OF	RIS0006105059		20245750	2024 12	INV P			359.31 120424	152349	DENTAL PREMIUM-DEC
					ACCOUNT TOTAL			359.31		
33001019 50560		SCH SUPV & SUPP TRAVEL								
001224 HUNTINGTON NATIONAL	1984 NOV 24		20240225	2024 12	INV P			184.21 121824	154347	ES-CONFERENCE LODGI
004007 OHIO ASSOCIATION OF	ANC24-54		20245724	2024 12	INV P			385.00 123124	155254	ES-REGISTRATION FEE
013999 KIMBLER CHRISTIE	111324		20240225	2024 12	INV P			134.00 123124	155266	ES-TRAVEL REIMBURSE
					ACCOUNT TOTAL			703.21		
33001019 50580		SCH SUPV & SUPP CONTR SVS								
000963 GRAPHIC ENTERPRISES	24AR2275824		20246628	2024 12	INV P			75.17 121624	153334	PRINTER MAINTENANCE
					ACCOUNT TOTAL			75.17		
					ORG 33001019 TOTAL			1,137.69		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
33001074		MCBDD -	SPEECH/AUDIOLOGY SERVI						
33001074 50091			SPEECH/AUDIO SVS DENTAL INS						
012185 DELTA DENTAL PLAN OF RIS0006105059		20245750	2024 12	INV	P	198.29	120424	152349 DENTAL PREMIUM-DEC	
			ACCOUNT TOTAL			198.29			
33001074 50560			SPEECH/AUDIO SVS TRAVEL						
006823 WACHSBERGER DIANA 080724		20246296	2024 12	INV	P	58.73	120424	152373 SP-MILEAGE REIMBURS	
			ACCOUNT TOTAL			58.73			
33001074 50580			SPEECH/AUDIO SVS CONTR SVS						
001551 LANGUAGE LEARNING AS 19680		20245477	2024 12	INV	P	13,056.00	121324	12351 SP-THERAPY SERVICES	
			ACCOUNT TOTAL			13,056.00			
33001074 50616			SPEECH/AUDIO SVS TELEPHONE						
004579 T-MOBILE 953500913 OCT/NOV 24		20242559	2024 12	INV	P	96.88	121124	152888 TELEPHONE-10/29/24-	
			ACCOUNT TOTAL			96.88			
			ORG 33001074 TOTAL			13,409.90			
33001075		MCBDD -	POS BEHAVIOR SUPPORT						
33001075 50091			POS BEHAVIOR SUPP DENTAL INS						
012185 DELTA DENTAL PLAN OF RIS0006105059		20245750	2024 12	INV	P	148.51	120424	152349 DENTAL PREMIUM-DEC	
			ACCOUNT TOTAL			148.51			
33001075 50616			POS BEHAVIOR SUPP TELEPHONE						
004579 T-MOBILE 953500913 OCT/NOV 24		20242559	2024 12	INV	P	48.44	121124	152888 TELEPHONE-10/29/24-	
			ACCOUNT TOTAL			48.44			
			ORG 33001075 TOTAL			196.95			
33001076		MCBDD -	OCCUPATIONAL THERAPY						
33001076 50091			OCCUP THERAPY DENTAL INS						
012185 DELTA DENTAL PLAN OF RIS0006105059		20245750	2024 12	INV	P	231.28	120424	152349 DENTAL PREMIUM-DEC	
			ACCOUNT TOTAL			231.28			
33001076 50560			OCCUP THERAPY TRAVEL						
011562 CRITZER KELLY 102924		20242397	2024 12	INV	P	161.54	122324	154825 OT-MILEAGE REIMBURS	
			ACCOUNT TOTAL			161.54			
33001076 50580			OCCUP THERAPY CONTR SVS						
001281 INVO HEALTHCARE ASSO SIN064557		20245991	2024 12	INV	P	5,038.60	121624	153323 OT-COTA SERVICES-11	
001551 LANGUAGE LEARNING AS 19680		20244980	2024 12	INV	P	5,882.00	121324	12351 OT/PT-THERAPY SERVI	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
				ACCOUNT TOTAL					10,920.60
33001076 50616				OCCUP THERAPY TELEPHONE					
004579 T-MOBILE	953500913	OCT/NOV 24	20242559	2024 12	INV P			152888 TELEPHONE-10/29/24-	48.44 121124
				ACCOUNT TOTAL					48.44
				ORG 33001076 TOTAL					11,361.86
33001077				MCBDD - PHYSICAL THERAPY					
33001077 50091				PHY THERAPY DENTAL INS					
012185 DELTA DENTAL PLAN OF RIS0006105059			20245750	2024 12	INV P			152349 DENTAL PREMIUM-DEC	115.64 120424
				ACCOUNT TOTAL					115.64
33001077 50560				PHY THERAPY TRAVEL					
013590 SASS NICOLE	102824		20245758	2024 12	INV P			152370 PT-MILEAGE REIMBURS	27.03 120424
				ACCOUNT TOTAL					27.03
33001077 50580				PHY THERAPY CONTR SVS					
001551 LANGUAGE LEARNING AS 19680			20244980	2024 12	INV P			12351 OT/PT-THERAPY SERVI	4,608.00 121324
				ACCOUNT TOTAL					4,608.00
33001077 50616				PHY THERAPY TELEPHONE					
004579 T-MOBILE	953500913	OCT/NOV 24	20242559	2024 12	INV P			152888 TELEPHONE-10/29/24-	48.44 121124
				ACCOUNT TOTAL					48.44
				ORG 33001077 TOTAL					4,799.11
33002021				MCBDD - TRANSPORTATION SERVICE					
33002021 50600				TRANSPORT SVS GASOLINE					
002161 WEX BANK	101071290		20242891	2024 12	INV P			12289 T-GASOLINE-NOV 24	108.15 120624
002161 WEX BANK	101071290		20242891	2024 12	INV P			12289 M-GASOLINE-NOV 24	29.92 120624
									138.07
				ACCOUNT TOTAL					138.07
				ORG 33002021 TOTAL					138.07
33002029				MCBDD - TRANSPORTATION SUPERVI					
33002029 50091				TRANSPORT SUPV DENTAL INS					
012185 DELTA DENTAL PLAN OF RIS0006105059			20245750	2024 12	INV P			152349 DENTAL PREMIUM-DEC	115.64 120424
				ACCOUNT TOTAL					115.64
33002029 50616				TRANSPORT SUPV TELEPHONE					
004579 T-MOBILE	953500913	OCT/NOV 24	20242559	2024 12	INV P			152888 TELEPHONE-10/29/24-	24.22 121124

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
				ACCOUNT TOTAL					24.22	
				ORG 33002029 TOTAL					139.86	
33003032				MCBDD - COMMUNITY SUPPORTS						
33003032	50091			COMM DENTAL INS						
012185	DELTA DENTAL PLAN OF RIS0006105059	20245750	2024 12	INV	P			609.64 120424	152349 DENTAL PREMIUM-DEC	
				ACCOUNT TOTAL					609.64	
33003032	50560			COMM TRAVEL						
002720	USNER MOLLY 090524	20242489	2024 12	INV	P			136.68 120924	152748 CS-MILEAGE REIMBURS	
003130	JACK CONNIE 082024	20242489	2024 12	INV	P			117.12 121624	153342 AT-MILEAGE REIMBURS	
004007	OHIO ASSOCIATION OF ANC24-54	20242489	2024 12	INV	P			322.90 123124	155254 CS-REGISTRATION FEE	
006298	BRODZENSKI CRYSTAL 120424	20242489	2024 12	INV	P			146.06 122324	154824 CS-TRAVEL REIMBURSE	
010442	WHEELER PAM 110424	20242489	2024 12	INV	P			85.16 123124	155270 CS-MILEAGE REIMBURS	
				ACCOUNT TOTAL					807.92	
33003032	50580			COMM CONTR SVS						
000485	AMERICAN RED CROSS H 22739089	20245868	2024 12	INV	P			773.00 120424	152345 CS-FIRST AID/CPR-10	
000485	AMERICAN RED CROSS H 22743093	20245868	2024 12	INV	P			152.00 121624	153311 CS-FIRST AID/CPR-10	
000485	AMERICAN RED CROSS H 22744726	20245868	2024 12	INV	P			304.00 123124	155240 CS-FIRST AID/CPR ST	
									1,229.00	
000963	GRAPHIC ENTERPRISES 24AR2275824	20246595	2024 12	INV	P			25.06 121624	153334 PRINTER MAINTENANCE	
002388	TREASURER STATE OF O 0473980-IN	20244449	2024 12	INV	P			314.50 121824	154349 HR-BCI/FBI CHECKS &	
				ACCOUNT TOTAL					1,568.56	
33003032	50590			COMM SPCL CONT PRJT						
000293	CONSUMER SUPPORT SER 120524	20244975	2024 12	INV	P			400.00 122324	154803 CS-DSP WORKFORCE SU	
001251	INTERVENTION FOR PEA DSPU12062024	20246377	2024 12	INV	P			970.07 122324	154809 CS-DSP-U PROVIDER I	
002337	MEDINA CREATIVE ACCE 121724	20244975	2024 12	INV	P			1,100.00 123124	155251 CS-DSP WORKFORCE SU	
002337	MEDINA CREATIVE ACCE 121724	20246377	2024 12	INV	P			400.00 123124	155251 CS-DSP WORKFORCE SU	
002337	MEDINA CREATIVE ACCE 13231	20246377	2024 12	INV	P			250.00 120924	152733 CS-DSP REFERRAL	
002337	MEDINA CREATIVE ACCE 13233	20244975	2024 12	INV	P			800.00 121624	153326 CS-DSP WORKFORCE SU	
002337	MEDINA CREATIVE ACCE 13244	20241684	2024 12	INV	P			450.00 122324	154812 CS-PROVIDER SUCCESS	
002337	MEDINA CREATIVE ACCE 13245	20246377	2024 12	INV	P			735.16 122324	154812 CS-DSP-U PROVIDER I	
002337	MEDINA CREATIVE ACCE 13248	20246377	2024 12	INV	P			560.22 122324	154812 CS-DSP-U PROVIDER I	
									4,295.38	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
003280 SOCIETY FOR HANDICAP	120224	20241684	2024 12	INV	P		450.00 121624	153332 CS-PROVIDER SUCCESS		
003280 SOCIETY FOR HANDICAP	121224	20246377	2024 12	INV	P		2,000.00 123124	155257 CS-DSP WORKFORCE SU		
003280 SOCIETY FOR HANDICAP	MCBDD FS2024-11	20244975	2024 12	INV	P		800.00 120924	152739 CS-DSP WORKFORCE SU		
							<b>3,250.00</b>			
005023 TRANSITIONAL LIVING	121224	20246377	2024 12	INV	P		500.00 123124	155258 CS-DSP REFERRALS		
008575 AC PASSAGE ENTERPRIS	7	20246377	2024 12	INV	P		1,567.50 123124	155239 CS-DSP-U PROVIDER I		
010419 ONEBRIDGE SUPPORT SE	1196	20241684	2024 12	INV	P		400.00 120924	152737 CS-PROVIDER SUCCESS		
014673 MOMENTUM AGENCIES	1015	20245256	2024 12	INV	P		10,440.00 122324	154815 CS-REFRESH VEHICLE		
015081 ACCESS ABILITY INC	MCBDD101	20244975	2024 12	INV	P		400.00 120924	152722 CS-DSP WORKFORCE SU		
							ACCOUNT TOTAL		22,222.95	
33003032 50616							COMM TELEPHONE			
004579 T-MOBILE	953500913	OCT/NOV 24	20242559	2024 12	INV	P	24.36 121124	152888 TELEPHONE-10/29/24-		
004579 T-MOBILE	953500913	OCT/NOV 24	20246622	2024 12	INV	P	48.30 121124	152888 TELEPHONE-10/29/24-		
							<b>72.66</b>			
							ACCOUNT TOTAL		72.66	
							ORG 33003032 TOTAL		25,281.73	
33003035							MCBDD - COMMUNITY EMPLOYMENT			
33003035 50091							COMMUNITY EMPLOY DENTAL INS			
012185 DELTA DENTAL PLAN OF	RIS0006105059	20245750	2024 12	INV	P		97.54 120424	152349 DENTAL PREMIUM-DEC		
							ACCOUNT TOTAL		97.54	
33003035 50100							COMMUNITY EMPLOY SUPPLIES			
003712 ULINE INC	185831067	20246267	2024 12	INV	P		529.47 120424	152359 ES-SUPPLIES		
							ACCOUNT TOTAL		529.47	
33003035 50616							COMMUNITY EMPLOY TELEPHONE			
004579 T-MOBILE	953500913	OCT/NOV 24	20242559	2024 12	INV	P	.12 121124	152888 TELEPHONE-10/29/24-		
004579 T-MOBILE	953500913	OCT/NOV 24	20246622	2024 12	INV	P	48.32 121124	152888 TELEPHONE-10/29/24-		
							<b>48.44</b>			
							ACCOUNT TOTAL		48.44	
							ORG 33003035 TOTAL		675.45	
33003037							MCBDD - SPECIAL OLYMPICS			
33003037 50091							SPEC OLYMP DENTAL INSURANCE			
012185 DELTA DENTAL PLAN OF	RIS0006105059	20245750	2024 12	INV	P		115.64 120424	152349 DENTAL PREMIUM-DEC		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL									115.64
33003037 50560								SPEC OLYMP TRAVEL	
001726 MAJOROS PAULA	100724	20244786	2024 12	INV	P			28.14 120424	152368 SO-MILEAGE REIMBURS
001726 MAJOROS PAULA	110724	20246438	2024 12	INV	P			23.99 121624	153345 SO-MILEAGE REIMBURS
								<b>52.13</b>	
009264 SMITH AMY C	091724	20244786	2024 12	INV	P			46.32 120924	152747 SO-MILEAGE REIMBURS
009264 SMITH AMY C	091724	20246438	2024 12	INV	P			123.86 120924	152747 SO-MILEAGE REIMBURS
								<b>170.18</b>	
ACCOUNT TOTAL									222.31
33003037 50580								SPEC OLYMP CONTRACT SERVICES	
002188 SPECIAL OLYMPICS OF	SO-1215	20242141	2024 12	INV	P			1,167.00 120424	152358 SO-SPECIAL OLYMPICS
ACCOUNT TOTAL									1,167.00
33003037 50616								SPEC OLYMP TELEPHONE	
004579 T-MOBILE	953500913	OCT/NOV 24	20242559	2024 12	INV	P		24.22 121124	152888 TELEPHONE-10/29/24-
ACCOUNT TOTAL									24.22
ORG 33003037 TOTAL									1,529.17
33003039								MCBDD - CO SUPP SPV/SPT	
33003039 50091								CO SUPP SPV/SPT DENTAL INSUR	
012185 DELTA DENTAL PLAN OF	RIS0006105059	20245750	2024 12	INV	P			429.57 120424	152349 DENTAL PREMIUM-DEC
ACCOUNT TOTAL									429.57
33003039 50100								CO SUPP SPV/SPT SUPPLIES	
012964 GORDON FOOD SERVICE	818141029	20246255	2024 12	INV	P			108.00 120624	12288 CE-SUPPLIES (CATERI
ACCOUNT TOTAL									108.00
33003039 50560								CO SUPP SPV/SPT TRAVEL	
002109 KREBS JOHN	120424	20242715	2024 12	INV	P			134.00 122324	154831 ASM-TRAVEL REIMBURS
004007 OHIO ASSOCIATION OF	ANC24-54	20242715	2024 12	INV	P			113.53 123124	155254 ASM-REGISTRATION FE
004007 OHIO ASSOCIATION OF	ANC24-54	20245566	2024 12	INV	P			438.57 123124	155254 ASM-REGISTRATION FE
								<b>552.10</b>	
009412 DRYER EDWIN	120424	20245566	2024 12	INV	P			172.98 122324	154828 ASM-TRAVEL REIMBURS
ACCOUNT TOTAL									859.08
33003039 50580								CO SUPP SPV/SPT CONTRACT SVC	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000963 GRAPHIC ENTERPRISES	24AR2250278	20246484	2024 12	INV	P	315.76	121624	153334 COPIER MAINTENANCE-		
000963 GRAPHIC ENTERPRISES	24AR2275824	20246628	2024 12	INV	P	50.11	121624	153334 PRINTER MAINTENANCE		
						<b>365.87</b>				
						ACCOUNT TOTAL			365.87	
33003039 50616								CO SUPP SPV/SPT TELEPHONE		
004579 T-MOBILE	953500913	OCT/NOV 24	20242559	2024 12	INV P	24.22	121124	152888 TELEPHONE-10/29/24-		
						ACCOUNT TOTAL			24.22	
						ORG 33003039 TOTAL			1,786.74	
33003073								MCBDD - PROF SVCS - NURSING		
33003073 50091								PROF SVC NURSE DENTAL INSUR		
012185 DELTA DENTAL PLAN OF	RIS0006105059	20245750	2024 12	INV	P	115.64	120424	152349 DENTAL PREMIUM-DEC		
						ACCOUNT TOTAL			115.64	
33003073 50580								PROF SVC NURSE CONTRACT SVC		
002099 AIRGAS USA LLC	5512447058	20241233	2024 12	INV	P	30.60	121624	153309 NU-OXYGEN TANK RENT		
						ACCOUNT TOTAL			30.60	
33003073 50616								PROF SVC NURSE TELEPHONE		
004579 T-MOBILE	953500913	OCT/NOV 24	20242559	2024 12	INV P	24.22	121124	152888 TELEPHONE-10/29/24-		
						ACCOUNT TOTAL			24.22	
						ORG 33003073 TOTAL			170.46	
33004041								MCBDD - SSA DIRECT SERVICES		
33004041 50091								SSA DIRECT SVS DENTAL INS		
012185 DELTA DENTAL PLAN OF	RIS0006105059	20245750	2024 12	INV	P	2,501.81	120424	152349 DENTAL PREMIUM-DEC		
						ACCOUNT TOTAL			2,501.81	
33004041 50100								SSA DIRECT SVS SUPPLIES		
007816 AMAZON CAPITAL SERVI	1GM3-HPWH-HCVW	20246270	2024 12	INV	P	19.78	122324	154800 SSAS-SUPPLIES		
007816 AMAZON CAPITAL SERVI	1PYN-YRHV-TMRN	20246270	2024 12	INV	P	26.45	122324	154800 SSAS-SUPPLIES		
						<b>46.23</b>				
						ACCOUNT TOTAL			46.23	
33004041 50560								SSA DIRECT SVS TRAVEL		
001317 GIACOMONI JENNIFER	051524	20245563	2024 12	INV	P	209.04	120424	152365 SSA-MILEAGE REIMBUR		
001317 GIACOMONI JENNIFER	081424	20245563	2024 12	INV	P	180.90	120424	152365 SSA-MILEAGE REIMBUR		
						<b>389.94</b>				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
002362 CURTIS KENNETH	100824	20245563	2024 12	INV	P	125.42	122324	154826	SSA-MILEAGE REIMBUR	
002559 PAR - PROFESSIONALS	200013	20245563	2024 12	INV	P	150.00	120424	152356	SSA-REGISTRATION FE	
003068 CALL JENIFER	090324	20245563	2024 12	INV	P	176.75	121624	153338	SSA-MILEAGE REIMBUR	
003068 CALL JENIFER	100324	20245563	2024 12	INV	P	172.19	121624	153338	SSA-MILEAGE REIMBUR	
						348.94				
004007 OHIO ASSOCIATION OF	ANC24-54	20245563	2024 12	INV	P	770.00	123124	155254	SSA-REGISTRATION FE	
005024 GREEN CATHERINE	100324	20245563	2024 12	INV	P	177.42	122324	154830	SSA-MILEAGE REIMBUR	
006529 ROSS DAVID	120424	20245563	2024 12	INV	P	198.06	122324	154835	SSA-TRAVEL REIMBURS	
008402 SAXER SHEILA	091124	20245563	2024 12	INV	P	136.75	120924	152745	SSA-MILEAGE REIMBUR	
009426 DICKSON ROBIN	072424	20245563	2024 12	INV	P	43.22	120424	152364	SSA-MILEAGE REIMBUR	
009426 DICKSON ROBIN	102224	20245563	2024 12	INV	P	10.32	120424	152364	SSA-MILEAGE REIMBUR	
009426 DICKSON ROBIN	111424	20245563	2024 12	INV	P	99.43	122324	154827	SSA-MILEAGE REIMBUR	
						152.97				
009429 NEWCOMER-HAAS JENNIF	100124	20245563	2024 12	INV	P	172.26	122324	154833	SSA-MILEAGE REIMBUR	
009491 FULTON SAVANAH	100324	20245563	2024 12	INV	P	99.03	121624	153339	SSA-MILEAGE REIMBUR	
011650 ZINGALES SAMANTHA	111424	20245563	2024 12	INV	P	70.55	120924	152749	SSA-MILEAGE REIMBUR	
012567 LILLY CHELSEA	091324	20245563	2024 12	INV	P	94.47	120424	152367	SSA-MILEAGE REIMBUR	
012567 LILLY CHELSEA	112124	20245563	2024 12	INV	P	49.85	120924	152743	SSA-MILEAGE REIMBUR	
						144.32				
014069 SKULTETY MAGGIE	071524	20245563	2024 12	INV	P	172.86	120424	152371	SSA-MILEAGE REIMBUR	
014420 RICCI CAITLYN	110824	20245563	2024 12	INV	P	63.99	121624	153347	SSA-MILEAGE REIMBUR	
014420 RICCI CAITLYN	120524	20245563	2024 12	INV	P	83.88	123124	155269	SSA-MILEAGE REIMBUR	
						147.87				
014686 LEE NASTACIA	102424	20245563	2024 12	INV	P	140.30	120424	152366	SSA-MILEAGE REIMBUR	
014686 LEE NASTACIA	111224	20245563	2024 12	INV	P	237.64	121624	153343	SSA-MILEAGE REIMBUR	
						377.94				
014792 SCHINDLER NATASHA	110124	20245563	2024 12	INV	P	221.77	120924	152746	SSA-MILEAGE REIMBUR	
014792 SCHINDLER NATASHA	112124	20245563	2024 12	INV	P	28.81	121624	153348	SSA-MILEAGE REIMBUR	
						250.58				
015021 MAYES HANNAH	110524	20245563	2024 12	INV	P	70.95	121624	153346	SSA-MILEAGE REIMBUR	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL							3,955.86			
33004041	50580	SSA DIRECT SVS CONTR SVS								
000096	CUYAHOGA COUNTY BOAR	114003	20246363	2024	12	INV P	50.00	121624	153316 SSA-PSYCHOLOGICAL S	
001551	LANGUAGE LEARNING AS	19679	20246363	2024	12	INV P	846.00	121324	12351 SSA-HOME MODIFICATI	
003073	IMPACT GROUP PUBLIC	TS 3625	20242115	2024	12	INV P	3,250.00	121624	153322 SSA-DEVLOPMENT PROG	
009099	NEON	MED-MI0924	20246363	2024	12	INV P	51.52	120424	152353 SSA-QARN MILEAGE RE	
009099	NEON	MED-MI1024	20246363	2024	12	INV P	64.99	120424	152353 SSA-PCR MILEAGE (CE	
009099	NEON	MED-MUI0924	20246363	2024	12	INV P	3,673.62	120424	152353 SSA-MUI INVESTIGATI	
009099	NEON	MED-MUI0924	20244195	2024	12	INV P	725.51	120424	152353 SSA-MUI INVESTIGATI	
009099	NEON	MED-MUI1024	20246363	2024	12	INV P	5,309.13	120424	152353 SSA-MUI INVESTIGATI	
							9,824.77			
013948	CAMPO MARK J	120324 AUG 24	20246363	2024	12	INV P	606.00	122324	154811 CRC-HOME MODIFICATI	
013948	CAMPO MARK J	120324 JUL 24	20246363	2024	12	INV P	120.00	122324	154811 CRC-HOME MODIFICATI	
013948	CAMPO MARK J	120324 JUN 24	20246363	2024	12	INV P	150.00	122324	154811 CRC-HOME MODIFICATI	
013948	CAMPO MARK J	120324 MAY 24	20246363	2024	12	INV P	456.00	122324	154811 CRC-HOME MODIFICATI	
013948	CAMPO MARK J	120324 NOV 24	20246363	2024	12	INV P	774.00	122324	154811 CRC-HOME MODIFICATI	
013948	CAMPO MARK J	120324 OCT 24	20246363	2024	12	INV P	840.00	122324	154811 CRC-HOME MODIFICATI	
013948	CAMPO MARK J	120324 SEP 24	20246363	2024	12	INV P	312.00	122324	154811 CRC-HOME MODIFICATI	
							3,258.00			
ACCOUNT TOTAL							17,228.77			
33004041	50616	SSA DIRECT SVS TELEPHONE								
004579	T-MOBILE	953500913	OCT/NOV 24	20242559	2024	12	INV P	828.41	121124	152888 TELEPHONE-10/29/24-
ACCOUNT TOTAL							828.41			
ORG 33004041 TOTAL							24,561.08			
33004042	MCBDD - INTAKE DIRECT SERVICES									
33004042	50091	INTAKE DIRECT SVS DENTAL INS								
012185	DELTA DENTAL PLAN OF	RIS0006105059	20245750	2024	12	INV P	180.19	120424	152349 DENTAL PREMIUM-DEC	
ACCOUNT TOTAL							180.19			
33004042	50616	INTAKE DIRECT SVS TELEPHONE								
004579	T-MOBILE	953500913	OCT/NOV 24	20242559	2024	12	INV P	48.44	121124	152888 TELEPHONE-10/29/24-
ACCOUNT TOTAL							48.44			
ORG 33004042 TOTAL							228.63			



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
33004049		MCBDD - SSA - SUPV & SUPPORT							
33004049 50091		SSA SUPV & SUPP DENTAL INS							
012185 DELTA DENTAL PLAN OF	RIS0006105059	20245750	2024 12	INV	P	591.78	120424	152349 DENTAL PREMIUM-DEC	
ACCOUNT TOTAL						591.78			
33004049 50560		SSA SUPV & SUPP TRAVEL							
001224 HUNTINGTON NATIONAL	1984 NOV 24	20240231	2024 12	INV	P	184.21	121824	154347 SSAS-CONFERENCE LOD	
001560 SOMMERS BRIAN	111324	20240231	2024 12	INV	P	130.92	120424	152372 SSAS-TRAVEL REIMBUR	
001795 OHIO STATE UNIVERSIT	CI-00311064	20244703	2024 12	INV	P	320.00	121624	153331 SSAS-REGISTRATION F	
003053 THOMAS JOHN	120424	20244703	2024 12	INV	P	140.70	122324	154837 SSAS-TRAVEL REIMBUR	
004007 OHIO ASSOCIATION OF	ANC24-54	20244703	2024 12	INV	P	720.00	123124	155254 SSAS-REGISTRATION F	
ACCOUNT TOTAL						1,495.83			
33004049 50580		SSA SUPV & SUPP CONTR SVS							
000963 GRAPHIC ENTERPRISES	24AR2250278	20246484	2024 12	INV	P	378.81	121624	153334 COPIER MAINTENANCE-	
000963 GRAPHIC ENTERPRISES	24AR2275824	20246628	2024 12	INV	P	125.28	121624	153334 PRINTER MAINTENANCE	
						504.09			
ACCOUNT TOTAL						504.09			
33004049 50616		SSA SUPV & SUPP TELEPHONE							
004579 T-MOBILE	953500913 OCT/NOV 24	20242559	2024 12	INV	P	72.66	121124	152888 TELEPHONE-10/29/24-	
ACCOUNT TOTAL						72.66			
ORG 33004049 TOTAL						2,664.36			
33005051		MCBDD - OPERATIONS SERVICES							
33005051 50091		OPERATIONS SERV DENTAL INS							
012185 DELTA DENTAL PLAN OF	RIS0006105059	20245750	2024 12	INV	P	279.87	120424	152349 DENTAL PREMIUM-DEC	
ACCOUNT TOTAL						279.87			
33005051 50100		OPERATIONS SERV SUPPLIES							
001115 HOME DEPOT CREDIT SE	6013523	20240759	2024 12	INV	P	44.61	121624	153350 M-SUPPLIES	
001115 HOME DEPOT CREDIT SE	6016028	20240759	2024 12	INV	P	54.02	123124	155247 M-SUPPLIES	
001115 HOME DEPOT CREDIT SE	9520817	20240759	2024 12	INV	P	133.37	120424	152351 M-SUPPLIES	
						232.00			
005768 WOLFF BROTHERS SUPPL	20626240-000	20242817	2024 12	INV	P	147.84	123124	155262 M-SUPPLIES	
005768 WOLFF BROTHERS SUPPL	20646998-000	20246104	2024 12	INV	P	144.83	121624	153337 M-SUPPLIES	
005768 WOLFF BROTHERS SUPPL	20647016-000	20246104	2024 12	INV	P	416.20	121624	153337 M-SUPPLIES	
005768 WOLFF BROTHERS SUPPL	20647053-000	20246104	2024 12	INV	P	311.43	121624	153337 M-SUPPLIES	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
005768 WOLFF BROTHERS SUPPL	20647053-000	20242817	2024 12	INV	P	18.70	121624	153337 M-SUPPLIES			
005768 WOLFF BROTHERS SUPPL	20690919-000	20242817	2024 12	INV	P	19.47	123124	155261 M-SUPPLIES			
005768 WOLFF BROTHERS SUPPL	20691145-000	20242817	2024 12	INV	P	55.29	123124	155262 M-SUPPLIES			
						<b>1,113.76</b>					
007437 BUCKEYE CLEANING CEN	90633882	20244038	2024 12	INV	P	234.68	123124	155244 M-SUPPLIES			
007816 AMAZON CAPITAL SERVI	1CKP-JYDP-Q14D	20242817	2024 12	INV	P	150.00	120924	152723 M-SUPPLIES			
007816 AMAZON CAPITAL SERVI	1L71-T16K-CLJT	20242817	2024 12	INV	P	170.58	122324	154800 M-SUPPLIES			
007816 AMAZON CAPITAL SERVI	1TTV-MQ9R-399Y	20246106	2024 12	INV	P	9.99	120424	152344 IT/M-SUPPLIES			
						<b>330.57</b>					
008978 AG-PRO OHIO LLC	P61477	20246105	2024 12	INV	P	40.20	120424	152343 M-SUPPLIES			
012667 UNITED BUSINESS SUPP	WO-69303-1	20242817	2024 12	INV	P	494.24	120924	152740 M-SUPPLIES			
012667 UNITED BUSINESS SUPP	WO-71500-1	20242817	2024 12	INV	P	192.30	122324	154818 M-SUPPLIES			
012667 UNITED BUSINESS SUPP	WO-71500-1	20242817	2024 12	INV	P	15.20	122324	154818 M-SUPPLIES			
						<b>701.74</b>					
012964 GORDON FOOD SERVICE	818141029	20242817	2024 12	INV	P	21.28	120624	12288 M-SUPPLIES			
012964 GORDON FOOD SERVICE	818141029	20242817	2024 12	INV	P	6.47	120624	12288 CE-SUPPLIES (CATERI			
012964 GORDON FOOD SERVICE	818141029	20244644	2024 12	INV	P	184.90	120624	12288 M-SUPPLIES			
						<b>212.65</b>					
ACCOUNT TOTAL						2,865.60					
33005051 50200											
OPERATIONS SERV MATERIALS											
001115 HOME DEPOT CREDIT SE	1027169	20242097	2024 12	INV	P	11.29	120924	152729 M-MATERIALS			
001115 HOME DEPOT CREDIT SE	1030859	20242097	2024 12	INV	P	21.75	120924	152729 M-MATERIALS			
001115 HOME DEPOT CREDIT SE	4012162	20242097	2024 12	INV	P	51.72	120424	152351 M-MATERIALS			
001115 HOME DEPOT CREDIT SE	8026440	20242097	2024 12	INV	P	82.24	120424	152351 M-MATERIALS			
001115 HOME DEPOT CREDIT SE	9796505	20246389	2024 12	INV	P	149.99	123124	155247 M-MATERIALS			
						<b>316.99</b>					
005768 WOLFF BROTHERS SUPPL	20645722-000	20245897	2024 12	INV	P	49.31	121624	153337 M-MATERIALS			
005768 WOLFF BROTHERS SUPPL	20656111-000	20245897	2024 12	INV	P	258.52	121624	153337 M-MATERIALS			
005768 WOLFF BROTHERS SUPPL	20656111-000	20246483	2024 12	INV	P	123.77	121624	153337 M-MATERIALS			
						<b>431.60</b>					
012687 PAINTCLE 3 LLC	M0014957	20241177	2024 12	INV	P	171.52	120924	152738 M-MATERIALS			
ACCOUNT TOTAL						920.11					
33005051 50230											
OPERATIONS SERV CONTR REPAIRS											
000177 CHUCK'S CUSTOM LLC	136043	20246577	2024 12	INV	P	859.79	121624	153313 M-CONTRACT REPAIRS			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
					ACCOUNT TOTAL				859.79
33005051 50560					OPERATIONS SERV TRAVEL				
001726 MAJOROS PAULA	100724	20242908	2024 12	INV	P	34.51	120424	152368 M-MILEAGE REIMBURSE	
001726 MAJOROS PAULA	110724	20242908	2024 12	INV	P	20.37	121624	153345 M-MILEAGE REIMBURSE	
						54.88			
					ACCOUNT TOTAL				54.88
33005051 50580					OPERATIONS SERV CONTR SVS				
000963 GRAPHIC ENTERPRISES	24AR2275824	20246594	2024 12	INV	P	62.64	121624	153334 PRINTER MAINTENANCE	
001044 APOLLO PEST CONTROL	10527	20242406	2024 12	INV	P	88.00	120424	152346 M-PEST CONTROL SVCS	
001044 APOLLO PEST CONTROL	10706	20246594	2024 12	INV	P	88.00	123124	155241 M-PEST CONTROL SVCS	
						176.00			
001205 ARMSTRONG CABLE SERV	0350687-2DEC24/JAN25	20242127	2024 12	INV	P	199.95	121824	154345 AT/M-INTERNET SERVI	
003560 STATE INDUSTRIAL PRO	903586704	20242945	2024 12	INV	P	326.18	121624	153333 M-AIR CARE PROGRAM	
003560 STATE INDUSTRIAL PRO	903587098	20242944	2024 12	INV	P	809.67	121624	153333 M-WATER TREATMENT P	
						1,135.85			
005532 WINDFALL INDUSTRIES	26467	20243381	2024 12	INV	P	5,116.38	122324	154821 M-HORTICULTURE-OCT	
005532 WINDFALL INDUSTRIES	26469	20244753	2024 12	INV	P	895.40	122324	154821 A/M-VARIABLE AGREEM	
						6,011.78			
005901 MIDWEST INNOVATIONS	213	20245356	2024 12	INV	P	390.00	121624	153329 M-CUSTODIAL SERVICE	
009903 FAIRLAWNGIG	33964-20241216-1	20242285	2024 12	INV	P	600.00	122424	154932 M-BUS. STATIC 13/BU	
					ACCOUNT TOTAL				8,576.22
33005051 50600					OPERATIONS SERV GASOLINE				
002161 WEX BANK	101071290	20245043	2024 12	INV	P	31.26	120624	12289 M-GASOLINE-NOV 24	
					ACCOUNT TOTAL				31.26
33005051 50612					OPERATIONS SERV ELECTRIC				
000081 OHIO EDISON COMPANY	901982008851	20245244	2024 12	INV	P	13,241.27	123124	155255 M-ELECTRIC-11/15/24	
000081 OHIO EDISON COMPANY	90278116824	20245244	2024 12	INV	P	9,358.80	120424	152354 M-ELECTRIC-1015/24-	
						22,600.07			
					ACCOUNT TOTAL				22,600.07
33005051 50613					OPERATIONS SERV WATER/SEWER				
001931 MEDINA COUNTY SANITA	766500 OCT/NOV 24	20245992	2024 12	INV	P	1,305.58	121124	152886 M-WATER/SEWER-10/17	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL			1,305.58
33005051 50614					OPERATIONS SERV TRASH			
014588 WM CORPORATE SERVICE 8253848-2881-0			20245994	2024 12	INV P	497.08	121824	154352 M-TRASH-12/01/24-12
					ACCOUNT TOTAL			497.08
33005051 50615					OPERATIONS SERV GAS			
000253 COLUMBIA GAS OF OHIO 12932 OCT/NOV 24			20242147	2024 12	INV P	74.88	121824	154346 M-GAS-10/12/24-11/1
000253 COLUMBIA GAS OF OHIO 12932 OCT/NOV 24			20246172	2024 12	INV P	740.03	121824	154346 M-GAS-10/12/24-11/1
						814.91		
					ACCOUNT TOTAL			814.91
33005051 50616					OPERATIONS SERV TELEPHONE			
004003 FIRST COMMUNICATIONS 127381528			20242132	2024 12	INV P	2,755.28	122324	154806 M-TELEPHONE-DEC 24
					ACCOUNT TOTAL			2,755.28
33005051 50780					OPERATIONS SERV EQUIPMENT			
007816 AMAZON CAPITAL SERVI 1R44-R4DH-HMW7			20246450	2024 12	INV P	559.82	122324	154800 M-EQUIPMENT (SWITCH
					ACCOUNT TOTAL			559.82
					ORG 33005051 TOTAL			42,120.47
33005059					MCBDD - OPERATIONS SUPERVISIO			
33005059 50091					OPERATION SUPVN DENTAL INS			
012185 DELTA DENTAL PLAN OF RIS0006105059			20245750	2024 12	INV P	202.37	120424	152349 DENTAL PREMIUM-DEC
					ACCOUNT TOTAL			202.37
					ORG 33005059 TOTAL			202.37
33005064					MCBDD - DIETARY SERVICES			
33005064 50091					DIETARY SVS DENTAL INS			
012185 DELTA DENTAL PLAN OF RIS0006105059			20245750	2024 12	INV P	93.58	120424	152349 DENTAL PREMIUM-DEC
					ACCOUNT TOTAL			93.58
33005064 50100					DIETARY SVS SUPPLIES			
013837 BORDEN DAIRY 5024398			20244469	2024 12	INV P	79.90	120424	152347 DS-SUPPLIES
013837 BORDEN DAIRY 5029244			20244469	2024 12	INV P	37.26	120924	152725 DS-SUPPLIES
013837 BORDEN DAIRY 5040552			20244469	2024 12	INV P	71.65	122324	154801 DS-SUPPLIES
						188.81		
					ACCOUNT TOTAL			188.81
33005064 50560					DIETARY SVS TRAVEL			
001726 MAJOROS PAULA 100724			20242678	2024 12	INV P	28.14	120424	152368 DS-MILEAGE REIMBURS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
ACCOUNT TOTAL									28.14	
33005064 50580				DIETARY SVS	CONTR SVS					
000963 GRAPHIC ENTERPRISES	24AR2275824	20246489	2024 12	INV	P			153334 PRINTER MAINTENANCE	37.58	121624
013947 SNAP GOURMET FOODS	MW-0013	20245057	2024 12	INV	P			153351 DS-FSLP-CAFETERIA G	1,234.94	121624
013947 SNAP GOURMET FOODS	MW-0013	20246489	2024 12	INV	P			153351 DS-FSLP-CAFETERIA G	388.68	121624
									<b>1,623.62</b>	
ACCOUNT TOTAL									1,661.20	
ORG 33005064 TOTAL									1,971.73	
33009404				MCBDD - RENT SUBSIDY/RAP						
33009404 50580				RENT SUB/RAP	CONTR SVS					
001857 MEDINA CREATIVE HOUS	3412	20245476	2024 12	INV	P			154813 CRC-HOUSING SUBSIDY	1,484.65	122324
ACCOUNT TOTAL									1,484.65	
ORG 33009404 TOTAL									1,484.65	
33009421				MCBDD - TRANSPORTATION LOCAL						
33009421 50580				TRANS LOCAL	CONTR SVS					
000293 CONSUMER SUPPORT SER	44448	20245748	2024 12	INV	P			154804 CRC-NMT-11/01/24-11	2,263.20	122324
001251 INTERVENTION FOR PEA	1921	20245748	2024 12	INV	P			154808 CRC-NMT-11/04/24-11	396.06	122324
001251 INTERVENTION FOR PEA	1922	20245748	2024 12	INV	P			154808 CRC-NMT-11/04/24-11	169.74	122324
001251 INTERVENTION FOR PEA	1923	20245748	2024 12	INV	P			154808 CRC-NMT-11/04/24-11	226.32	122324
									<b>792.12</b>	
001932 MEDINA COUNTY TRANSI	ACH 24-11	20245748	2024 12	INV	P			153325 CRC-NMT-NOV 24	3,436.16	121624
002337 MEDINA CREATIVE ACCE	12753-BB	20245748	2024 12	INV	P			152732 CRC-NMT-10/03/24-10	113.16	120924
002337 MEDINA CREATIVE ACCE	12754-CG	20245748	2024 12	INV	P			152732 CRC-NMT-10/09/24 (G	28.29	120924
002337 MEDINA CREATIVE ACCE	12757-TE	20245748	2024 12	INV	P			152732 CRC-NMT-10/03/24-10	396.06	120924
002337 MEDINA CREATIVE ACCE	12760-BB	20245748	2024 12	INV	P			155252 CRC-NMT-11/07/24-11	56.58	123124
002337 MEDINA CREATIVE ACCE	12762-TE	20245748	2024 12	INV	P			155252 CRC-NMT-11/04/24-11	339.48	123124
002337 MEDINA CREATIVE ACCE	12765-EO	20245748	2024 12	INV	P			155252 CRC-NMT-11/18/24 (E	56.58	123124
									<b>990.15</b>	
003502 VIAQUEST DAY AND EMP	10312024	20245748	2024 12	INV	P			152360 CRC-NMT-10/01/24-10	851.96	120424
003502 VIAQUEST DAY AND EMP	11302024	20245748	2024 12	INV	P			155259 CRC-NMT-11/04/24-11	598.12	123124
									<b>1,450.08</b>	
005532 WINDFALL INDUSTRIES	26422	20245748	2024 12	INV	P			155260 CRC-NMT-AUG 24	191.78	123124
005532 WINDFALL INDUSTRIES	26449	20245748	2024 12	INV	P			152362 CRC-NMT-SEP 24	281.60	120424
005532 WINDFALL INDUSTRIES	26457	20245748	2024 12	INV	P			152741 CRC-NMT-SEP 24	36.52	120924

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION			
005532 WINDFALL INDUSTRIES	26459	20245748	2024 12	INV	P	97.11	121624	153335	CRC-NMT-OCT 24			
005532 WINDFALL INDUSTRIES	26468	20245748	2024 12	INV	P	3,898.95	123124	155260	CRC-NMT-OCT 24			
005532 WINDFALL INDUSTRIES	26468	20246658	2024 12	INV	P	10,726.98	123124	155260	CRC-NMT-OCT 24			
005532 WINDFALL INDUSTRIES	26477	20246658	2024 12	INV	P	280.22	123124	155260	CRC-NMT-OCT 24			
						<b>15,513.16</b>						
005901 MIDWEST INNOVATIONS	11886	20245748	2024 12	INV	P	509.22	120424	152352	CRC-NMT-11/11/24-11			
005901 MIDWEST INNOVATIONS	11900	20245748	2024 12	INV	P	707.25	120924	152734	CRC-NMT-11/18/24-11			
005901 MIDWEST INNOVATIONS	11913	20245748	2024 12	INV	P	480.93	121624	153328	CRC-NMT-11/25/24-11			
005901 MIDWEST INNOVATIONS	11928	20245748	2024 12	INV	P	820.41	122324	154814	CRC-NMT-12/02/24-12			
005901 MIDWEST INNOVATIONS	11946	20245748	2024 12	INV	P	848.70	123124	155253	CRC-NMT-12/09/24-12			
						<b>3,366.51</b>						
008893 ENHANCE ABILITY LLC	082724	20245748	2024 12	INV	P	1,612.53	122324	154805	CRC-NMT-08/27/24-11			
008893 ENHANCE ABILITY LLC	090924	20245748	2024 12	INV	P	1,046.73	122324	154805	CRC-NMT-09/09/24-11			
008893 ENHANCE ABILITY LLC	091024	20245748	2024 12	INV	P	1,216.47	122324	154805	CRC-NMT-09/10/24-11			
						<b>3,875.73</b>						
011741 INDEPENDENT EMPLOYME	MCBDD00804	20245748	2024 12	INV	P	2,659.26	120924	152731	CRC-NMT-11/03/24-11			
011741 INDEPENDENT EMPLOYME	MCBDD00805	20245748	2024 12	INV	P	2,291.49	121624	153321	CRC-NMT-11/17/24-11			
011741 INDEPENDENT EMPLOYME	MCBDD00806	20245748	2024 12	INV	P	2,093.46	123124	155249	CRC-NMT-12/01/24-12			
						<b>7,044.21</b>						
012200 I AM BOUNDLESS INC	7143	20245748	2024 12	INV	P	1,471.08	120924	152730	CRC-NMT-10/01/24-10			
012200 I AM BOUNDLESS INC	7243	20245748	2024 12	INV	P	792.12	123124	155248	CRC-NMT-11/01/24-11			
						<b>2,263.20</b>						
014628 YOUR GUARDIAN ANGELS	00013	20245748	2024 12	INV	P	396.06	120424	152363	CRC-NMT-11/04/24-11			
014628 YOUR GUARDIAN ANGELS	00014	20245748	2024 12	INV	P	509.22	120924	152742	CRC-NMT-11/11/24-11			
014628 YOUR GUARDIAN ANGELS	00015	20245748	2024 12	INV	P	622.38	120924	152742	CRC-NMT-11/18/24-11			
014628 YOUR GUARDIAN ANGELS	00016	20245748	2024 12	INV	P	537.51	122324	154822	CRC-NMT-11/25/24-11			
014628 YOUR GUARDIAN ANGELS	00017	20245748	2024 12	INV	P	707.25	122324	154822	CRC-NMT-12/02/24-12			
014628 YOUR GUARDIAN ANGELS	00018	20246658	2024 12	INV	P	792.12	123124	155263	CRC-NMT-12/09/24-12			
						<b>3,564.54</b>						
ACCOUNT TOTAL						44,559.06						
ORG 33009421 TOTAL						44,559.06						
33009431 ADULT SERVICES - LOCAL												
33009431 50580 ADULT SVS LOCAL CONTR SVS												
001251 INTERVENTION FOR PEA	1921	20245860	2024 12	INV	P	416.50	122324	154808	CRC-ADS-11/04/24-11			
001251 INTERVENTION FOR PEA	1922	20245860	2024 12	INV	P	178.50	122324	154808	CRC-ADS-11/04/24-11			
001251 INTERVENTION FOR PEA	1923	20245860	2024 12	INV	P	238.00	122324	154808	CRC-ADS-11/04/24-11			
						<b>833.00</b>						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
002337 MEDINA CREATIVE ACCE	12753-BB	20245860	2024 12	INV	P				357.00	120924	152732	CRC-ADS-10/03/24-10
002337 MEDINA CREATIVE ACCE	12754-CG	20245860	2024 12	INV	P				59.50	120924	152732	CRC-ADS-10/09/24 (G
002337 MEDINA CREATIVE ACCE	12755-MS	20245860	2024 12	INV	P				476.00	120924	152732	CRC-ADS-10/03/24-10
002337 MEDINA CREATIVE ACCE	12756-LJ	20245860	2024 12	INV	P				1,071.00	120924	152732	CRC-ADS-10/02/24-10
002337 MEDINA CREATIVE ACCE	12757-TE	20245860	2024 12	INV	P				416.50	120924	152732	CRC-ADS-10/03/24-10
002337 MEDINA CREATIVE ACCE	12760-BB	20245860	2024 12	INV	P				178.50	123124	155252	CRC-ADS-11/07/24-11
002337 MEDINA CREATIVE ACCE	12761-SM	20245860	2024 12	INV	P				416.50	123124	155252	CRC-ADS-11/04/24-11
002337 MEDINA CREATIVE ACCE	12762-TE	20245860	2024 12	INV	P				357.00	123124	155252	CRC-ADS-11/04/24-11
002337 MEDINA CREATIVE ACCE	12765-EO	20245860	2024 12	INV	P				178.50	123124	155252	CRC-ADS-11/11/24-11
002337 MEDINA CREATIVE ACCE	12766-LJ	20245860	2024 12	INV	P				1,011.50	123124	155252	CRC-ADS-11/01/24-11
									<b>4,522.00</b>			
003502 VIAQUEST DAY AND EMP	10312024	20245860	2024 12	INV	P				728.28	120424	152360	CRC-ADS-10/01/24-10
003502 VIAQUEST DAY AND EMP	11302024	20245860	2024 12	INV	P				561.68	123124	155259	CRC-ADS-11/04/24-11
									<b>1,289.96</b>			
003738 NURTURING HANDS AND	2024105	20245860	2024 12	INV	P				321.00	121624	153330	CRC-ADS-10/01/24-10
005532 WINDFALL INDUSTRIES	26452	20245860	2024 12	INV	P				6,004.24	122324	154821	CRC-ADS-SEP 24
005901 MIDWEST INNOVATIONS	11886	20245860	2024 12	INV	P				1,150.92	120424	152352	CRC-ADS-11/11/24-11
005901 MIDWEST INNOVATIONS	11900	20245860	2024 12	INV	P				1,274.00	120924	152734	CRC-ADS-11/18/24-11
005901 MIDWEST INNOVATIONS	11913	20245860	2024 12	INV	P				840.96	121624	153328	CRC-ADS-11/25/24-11
005901 MIDWEST INNOVATIONS	11928	20245860	2024 12	INV	P				1,488.95	122324	154814	CRC-ADS-12/02/24-12
005901 MIDWEST INNOVATIONS	11946	20245860	2024 12	INV	P				1,596.28	123124	155253	CRC-ADS-12/09/24-12
									<b>6,351.11</b>			
008893 ENHANCE ABILITY LLC	082724	20245860	2024 12	INV	P				2,083.25	122324	154805	CRC-ADS-08/27/24-11
008893 ENHANCE ABILITY LLC	090924	20245860	2024 12	INV	P				3,396.25	122324	154805	CRC-ADS-09/09/24-11
008893 ENHANCE ABILITY LLC	091024	20245860	2024 12	INV	P				2,859.25	122324	154805	CRC-ADS-09/10/24-11
									<b>8,338.75</b>			
012200 I AM BOUNDLESS INC	7144	20245860	2024 12	INV	P				1,518.44	120924	152730	CRC-ADS-10/01/24-10
012200 I AM BOUNDLESS INC	7244	20245860	2024 12	INV	P				780.64	123124	155248	CRC-ADS-11/01/24-11
									<b>2,299.08</b>			
ACCOUNT TOTAL									29,959.14			
ORG 33009431 TOTAL									29,959.14			
33009435		MCBDD - COMM EMPL LOCAL MATCH										
33009435	50580	COMM EMPL LOCAL CONTR SVS										
002337 MEDINA CREATIVE ACCE	12758-AK	20245252	2024 12	INV	P				264.00	120924	152732	CRC-IES-10/30/24 (A
002337 MEDINA CREATIVE ACCE	12764-AK	20245252	2024 12	INV	P				792.00	123124	155252	CRC-IES-11/06/24-11
									<b>1,056.00</b>			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
005532 WINDFALL INDUSTRIES	26450	20245252	2024 12	INV	P			CRC-IES-SEP 24	330.00	120424
005532 WINDFALL INDUSTRIES	26460	20245252	2024 12	INV	P			CRC-IES-OCT 24	561.00	121624
									891.00	
013706 KOINONIA HOMES INC	7120	20245252	2024 12	INV	P			CRC-IES-10/10/24-10	181.50	122324
								ACCOUNT TOTAL	2,128.50	
								ORG 33009435 TOTAL	2,128.50	
33009465								MCBDD - RESIDENTIAL SERVICES (		
33009465 50580								RES SERV CONTR SVS		
001404 GREENLEAF FAMILY CEN	430204	20245051	2024 12	INV	P			CRC-INTERPRETER SVC	600.00	120424
001404 GREENLEAF FAMILY CEN	430241	20245051	2024 12	INV	P			CRC-INTERPRETER SVC	600.00	120924
001404 GREENLEAF FAMILY CEN	430280	20245051	2024 12	INV	P			CRC-INTERPRETER SVC	480.00	121624
001404 GREENLEAF FAMILY CEN	430333	20245051	2024 12	INV	P			CRC-INTERPRETER SVC	1,200.00	123124
									2,880.00	
003587 GOLD CARE SERVICES	12022402	20244801	2024 12	INV	P			CRC-RESPITE SERVICE	960.00	121624
015097 SAFEINHOME	LOZINMOH91900-202405	20246591	2024 12	INV	P			CRC-ATQ SERVICES-05	254.64	121824
								ACCOUNT TOTAL	4,094.64	
								ORG 33009465 TOTAL	4,094.64	
33009483								MCBDD - MEDICAID WAIVER LOCAL		
33009483 50623								MEDICAID WAIV LOC MEDICD LOC		
002388 TREASURER STATE OF O	DEFOOR DB NOV 24	20245730	2024 12	INV	P			CRC-WAIVER LOCAL MA	7,351.50	121824
002388 TREASURER STATE OF O	E. SIMON DB NOV 24	20245730	2024 12	INV	P			CRC-WAIVER LOCAL MA	735.15	121824
002388 TREASURER STATE OF O	MARSICK DB NOV 24	20245730	2024 12	INV	P			CRC-WAIVER LOCAL MA	7,351.50	121824
002388 TREASURER STATE OF O	RATLIFF DB NOV 24	20245730	2024 12	INV	P			CRC-WAIVER LOCAL MA	7,351.50	121824
002388 TREASURER STATE OF O	STOPAR DB NOV 24	20245730	2024 12	INV	P			CRC-WAIVER LOCAL MA	6,126.25	121824
002388 TREASURER STATE OF O	WOOTTON NOV 24	20245730	2024 12	INV	P			CRC-WAIVER LOCAL MA	7,351.50	121824
									36,267.40	
								ACCOUNT TOTAL	36,267.40	
								ORG 33009483 TOTAL	36,267.40	
FUND 3300 MEDINA COUNTY BOARD OF DISABIL						TOTAL:			324,223.69	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
33159001				DF-MCBDD DONOR SCHOLARSHIP					
33159001 50541				DF-SCHOLARSHIP PRINTING					
002040 MINUTEMAN PRESS	50203	20246114	2024 12	INV P	100.54	120924	152735 DF-DS-PRINTING (DON		
				ACCOUNT TOTAL	100.54				
				ORG 33159001 TOTAL	100.54				
33159094				DF-MEMORIAL GROVE					
33159094 50100				DF-MEM GROVE SUPPLIES					
010410 MIDWEST ENGRAVING	32575	20246291	2024 12	INV P	96.50	121624	153327 DF-MG-MEMORIAL PAVE		
				ACCOUNT TOTAL	96.50				
				ORG 33159094 TOTAL	96.50				
FUND 3315 MCBDD DONATED FUNDS					TOTAL:	197.04			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34007800		COUNTY PARK DISTRICT							
34007800 50100		PARK DISTRICT SUPPLIES							
001115 HOME DEPOT CREDIT SE	170.65	20242630	2024 12	INV	P	170.65	120924	152751 ONC SUPPLIES	
001224 HUNTINGTON NATIONAL	7113	20245783	2024 12	INV	P	297.65	121824	154330 NAT. RES. AND ONC S	
004008 W.B. MASON CO INC	250470024	20242630	2024 12	INV	P	169.07	120924	152752 OFFICE SUPPLIES - H	
004008 W.B. MASON CO INC	250633987	20245783	2024 12	INV	P	17.77	120924	152758 SUPPLIES	
						186.84			
009137 BUEHLERS FOOD MARKET	1838	20245783	2024 12	INV	P	74.85	122324	154778 ONC SUPPLIES	
011615 CAPITAL ONE	1659228784	20242630	2024 12	INV	P	14.53	120924	152753 PROGRAM AND ANIMAL	
011615 CAPITAL ONE	1659228784	20245783	2024 12	INV	P	28.39	120924	152753 PROGRAM AND ANIMAL	
						42.92			
		ACCOUNT TOTAL				772.91			
34007800 50200		PARK DISTRICT MATERIALS							
000810 WHITE'S FORD	60679	20246155	2024 12	INV	P	113.40	121624	153361 AUTO MATERIALS	
000959 CENTERRA CO-OP	1060692	20246157	2024 12	INV	P	279.98	121624	153360 CHEMICALS - NAT. RE	
001115 HOME DEPOT CREDIT SE	7378	20246157	2024 12	INV	P	237.77	120924	152751 CARPENTRY AND ELECT	
001115 HOME DEPOT CREDIT SE	7378	20246157	2024 12	INV	P	191.31	123124	155228 SHOP AND CLEANING M	
						429.08			
003614 ADVANCE AUTO PARTS	CLE 3780483/1666474	20246160	2024 12	INV	P	1,558.72	121824	154335 MOWER/EQUIP., ELEC.	
005239 WELLINGTON IMPLEMENT	P28530	20246155	2024 12	INV	P	37.95	121824	154327 MOWER/EQUIPMENT MAT	
005768 WOLFF BROTHERS SUPPL	20647414	20246157	2024 12	INV	P	577.67	121624	153362 ELECTRICAL/PLUMBING	
		ACCOUNT TOTAL				2,996.80			
34007800 50540		PARK DISTRICT ADVERTIS & PRINT							
001926 MEDINA COUNTY PRINT	7800	20245060	2024 12	INV	P	651.35	121624	153352 PROGRAM GUIDES	
002585 THE CHRONICLE	50027471	20240556	2024 12	INV	P	1,419.00	121824	154331 LEAFLET PUBLICATION	
004787 ALONOVUS CORP	MIM192399, IN192398	20240557	2024 12	INV	P	1,859.00	121824	154336 LEAFLET PUBLICATION	
		ACCOUNT TOTAL				3,929.35			
34007800 50560		PARK DISTRICT TRAVEL							
001224 HUNTINGTON NATIONAL	7113	20246054	2024 12	INV	P	816.07	121824	154330 GAS, PKG., TRG., CN	
001919 MEDINA COUNTY COMMIS	7800	20246054	2024 12	INV	P	2,964.46	120924	152769 GASOLINE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL									3,780.53
34007800	50580				PARK DISTRICT CONTRACT SERVICE				
000081	OHIO EDISON COMPANY	110 160 792 567	20246049	2024 12	INV P		95.05	123124	155220 ELECTRICITY - BTH
000081	OHIO EDISON COMPANY	7800	20246049	2024 12	INV P		316.60	123124	155229 ELECTRICITY - CLMP,
000081	OHIO EDISON COMPANY	7800	20246049	2024 12	INV P		183.30	121824	154328 ELECTRICITY -- PHQ,
000081	OHIO EDISON COMPANY	7800	20246049	2024 12	INV P		706.37	121824	154334 ELECTRICITY - HQ, B
							<b>1,301.32</b>		
000231	LINDEN'S PROPANE INC	8110935/*0948/*0953	20246049	2024 12	INV P		1,700.05	121124	152903 PROPANE - BCR
000231	LINDEN'S PROPANE INC	8258407	20246405	2024 12	INV P		859.44	123124	155224 PROPANE - BCR
							<b>2,559.49</b>		
000253	COLUMBIA GAS OF OHIO	20041883 001 000 8	20246049	2024 12	INV P		104.94	123124	155221 NATURAL GAS - ONC
000253	COLUMBIA GAS OF OHIO	20041883 003 000 6	20246161	2024 12	INV P		93.40	120924	152754 NATURAL GAS - BTH U
							<b>198.34</b>		
000754	FRONTIER COMMUNICATI	330-769-3811	20246049	2024 12	INV P		324.82	123124	155223 TELEPHONE/INTERNET
000963	GRAPHIC ENTERPRISES	24R2277397	20246161	2024 12	INV P		44.40	121624	153365 COPIER AGREEMENT
001177	HOLLAND AND MUIRDEN	01-0006493	20246161	2024 12	INV P		1,449.90	120924	152755 LEGAL SERVICES
001177	HOLLAND AND MUIRDEN	01-0006493	20246405	2024 12	INV P		931.40	123124	155231 LEGAL SERVICES
							<b>2,381.30</b>		
001578	VERIZON WIRELESS	6100176414	20246049	2024 12	INV P		806.72	121824	154332 MOBILE DEVICES
001647	LORAIN-MEDINA RURAL	0213001503	20246049	2024 12	INV P		103.03	121824	154329 ALR HOUSE 24-26-01
001647	LORAIN-MEDINA RURAL	7800	20246049	2024 12	INV P		166.57	121824	154329 ELECTRICITY - LHP,
							<b>269.60</b>		
001900	MEDINA COUNTY SOLID	0000002787	20246161	2024 12	INV P		33.00	120924	152770 TRASH DISPOSAL
001931	MEDINA COUNTY SANITA	1019865, 749450	20246405	2024 12	INV P		96.96	123124	155326 WATER/SEWER - CLMP,
001931	MEDINA COUNTY SANITA	7800	20246161	2024 12	INV P		1,259.99	120924	152760 WATER/SEWER - HQ1/L
							<b>1,356.95</b>		
002645	BILL'S WATER HAULING	7800	20246049	2024 12	INV P		990.00	121624	153364 WATER - AD, HV, HH,
002762	CONSUMERS GAS COOPER	0052060001257809	20246161	2024 12	INV P		49.98	121124	152904 NATURAL GAS - PHQ
002974	RURAL LORAIN COUNTY	213-0175-01	20246161	2024 12	INV P		29.13	123124	155230 LW HOUSE 24-26-01
003136	SEVILLE BOARD OF PUB	7800	20246405	2024 12	INV P		329.32	123124	155234 ELECTRICITY - BCR,

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
003851 MEDINA COUNTY PORT A	PDPH-005	20246049	2024 12	INV	P	300.00	122324	154779 INTERNET SERVICE -	
003939 MACK INDUSTRIES INC	MIVC00242737	20246161	2024 12	INV	P	175.00	121624	153363 SEPTIC SERVICE - ON	
004003 FIRST COMMUNICATIONS	127407576	20246049	2024 12	INV	P	258.36	121824	154333 TELEPHONE SERVICE -	
004365 CITY OF WADSWORTH	7800	20246049	2024 12	INV	P	528.58	123124	155222 ELECTRICITY - RSP,	
007137 GREAT LAKES PORTABLE	I19863	20246161	2024 12	INV	P	1,647.00	121624	153353 RESTROOM PUMPING	
007425 RUMPKE OF NORTHERN O	7800	20246049	2024 12	INV	P	1,229.78	121124	152908 DUMPSTER SERVICE	
012130 CHARTER COMMUNICATIO	132620901112124	20246161	2024 12	INV	P	199.97	120924	152759 TELEPHONE/INTERNET	
ACCOUNT TOTAL						15,013.06			
34007800 50610		PARK DISTRICT OTHER EXPENSES							
000959 CENTERRA CO-OP	1060692	20245370	2024 12	INV	P	84.90	121624	153360 WILDLIFE FOOD	
002388 TREASURER STATE OF O	25B07	20245370	2024 12	INV	P	246.00	120924	152765 AUDIT	
009993 HITESH DIXIT	30318	20245370	2024 12	INV	P	250.00	120924	152762 BCR DEPOSIT REFUND	
009993 JEFF SZOLY	30319	20245370	2024 12	INV	P	250.00	120924	152761 BCR DEPOSIT REFUND	
009993 RICK MARTIN	30320	20245370	2024 12	INV	P	250.00	120924	152764 BCR DEPOSIT REFUND	
009993 ELIZABETH MILLER	30321	20245370	2024 12	INV	P	250.00	120924	152763 BCR DEPOSIT REFUND	
009993 MARY KAY HALLAS	30323	20245370	2024 12	INV	P	122.50	120924	152771 ADL RESERVATION REF	
009993 BETTY SMALL	30331	20245370	2024 12	INV	P	350.00	121624	153355 ADL PARTIAL RESERVA	
						1,472.50			
013696 WORLDPAY PAYMENT RES	520003057196	20245370	2024 12	INV	P	263.44	121624	153354 CREDIT CARD FEES	
015036 I3 VERTICALS LLC	SI107998	20245370	2024 12	INV	P	3.88	123124	155225 CREDIT CARD FEES	
ACCOUNT TOTAL						2,070.72			
34007800 50780		PARK DISTRICT EQUIPMENT							
001115 HOME DEPOT CREDIT SE	7378	20244679	2024 12	INV	P	270.73	120924	152751 MTCE AND ONC EQUIPM	
001115 HOME DEPOT CREDIT SE	7378	20244679	2024 12	INV	P	278.00	123124	155228 MTCE EQUIPMENT	
						548.73			
001224 HUNTINGTON NATIONAL	7113	20244679	2024 12	INV	P	2,092.67	121824	154330 PLANNING, ADMIN., A	
ACCOUNT TOTAL						2,641.40			
ORG 34007800 TOTAL						31,204.77			
FUND 3400 COUNTY PARK DISTRICT						TOTAL:	31,204.77		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34017800								OFFICE & MAINT BUILDING	
34017800 50200								OFFICE & MAINT BLDG MATERIALS	
001113 HACKWORTH ELECTRIC M W6709		20240072	2024 12	INV	P	139.97	120924	152766 BCR FURNACE MATERIA	
001115 HOME DEPOT CREDIT SE 7378		20240072	2024 12	INV	P	14.79	123124	155228 LHW MATERIALS 24-90	
013945 SHERWIN WILLIAMS COM 2780-7		20240072	2024 12	INV	P	144.10	120924	152757 LHL PAINT 24-90-01	
013945 SHERWIN WILLIAMS COM 2781-5		20240072	2024 12	INV	P	332.34	120924	152757 CLMP HOUSE 24-17-05	
						476.44			
						ACCOUNT TOTAL		631.20	
34017800 50580								OFFICE & MAINT BLDG CONT SRVS	
000081 OHIO EDISON COMPANY 110 148 291 393		20246395	2024 12	INV	P	62.31	121824	154334 MLR HOUSE 24-31-01	
000231 LINDEN'S PROPANE INC 8251700		20246395	2024 12	INV	P	407.33	123124	155232 MM BUILDING 24-27-0	
000393 JODWAY HEATING & COO 905074681		20246395	2024 12	INV	P	284.00	120924	152772 FURNACE REPAIR - SH	
001221 DYNAMERICAN 10975111824		20241166	2024 12	INV	P	2,970.00	123124	155226 ONC WATER LINE 24-9	
001647 LORAIN-MEDINA RURAL 0408008705		20246395	2024 12	INV	P	118.62	121824	154329 FR HOUSE 24-18-01	
001931 MEDINA COUNTY SANITA 727811		20246395	2024 12	INV	P	106.50	123124	155326 MM BUILDING 24-27-0	
002627 HENDRICKS & SONS 92410		20240091	2024 12	INV	P	20,548.00	121624	153366 BCR CHIMNEY 24-02-2	
003136 SEVILLE BOARD OF PUB 00509500		20241166	2024 12	INV	P	231.89	123124	155234 BCR HOUSE 24-02-02	
						ACCOUNT TOTAL		24,728.65	
34017800 50780								OFFICE & MAINT BLDG EQUIPMENT	
002787 PROVANTAGE LLC 9783805		20246108	2024 12	INV	P	609.90	121624	153356 SNP POLICE RENOV. 2	
012089 STEP CG, LLC S-INV115574		20246108	2024 12	INV	P	2,705.44	120924	152767 SNP POLICE RENOV. 2	
						ACCOUNT TOTAL		3,315.34	
						ORG 34017800 TOTAL		28,675.19	
FUND 3401 OFFICE & MAINT BUILDING						TOTAL:		28,675.19	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
34027800								MAJOR PARK DEVELOPMENT		
34027800 50200								MAJOR PARK DEVELOP MATERIALS		
001270 ALBRECHT TRUCKING CO	40991	20246488	2024 12	INV	P		412.00	120924	152774	BLUEBELL VALLEY 24-
001661 LODI LUMBER	M5010	20245470	2024 12	INV	P		121.66	121624	153358	BRNP SITE MAPS 24-2
001836 MEDINA COUNTY ENGINE	7800	20246488	2024 12	INV	P		222.08	121624	153357	ROADWAY SIGNS 24-60
002872 ROBERTSON ENTERPRISE	7800	20245948	2024 12	INV	P		1,119.36	120924	152756	ONC POND BENCH 24-0
002904 FRIENDSVILLE SAND LP	8300	20245948	2024 12	INV	P		10,000.00	120924	152768	TRAIL MATERIALS 24-
002904 FRIENDSVILLE SAND LP	8300	20245948	2024 12	INV	P		2,880.64	120924	152768	CL BRIDLE TRAIL 24-
002904 FRIENDSVILLE SAND LP	8300	20245948	2024 12	INV	P		8,880.00	120924	152768	KL TRAIL 24-18-05
002904 FRIENDSVILLE SAND LP	8300	20245948	2024 12	INV	P		12,620.00	120924	152768	TRAIL GRAVEL 24-90-
002904 FRIENDSVILLE SAND LP	8300	20246488	2024 12	INV	P		1,119.36	120924	152768	CL BRIDLE TRAIL 24-
							<b>35,500.00</b>			
003614 ADVANCE AUTO PARTS	CLE 3780483/1666474	20245470	2024 12	INV	P		52.51	121824	154335	ROADWAY SIGNS 24-60
009078 GAMETIME FABRICATORS	PJI - 0256175	20246488	2024 12	INV	P		82.94	120924	152773	PLAYSCAPE MTCE. 24-
							ACCOUNT TOTAL			37,510.55
34027800 50580										MAJOR PARK DEVELOP CONT SRVS
000081 OHIO EDISON COMPANY	90938675	20246342	2024 12	INV	P		3,840.58	121124	152905	SECURITY 24-60-18
001224 HUNTINGTON NATIONAL	7113	20244421	2024 12	INV	P		147.04	121824	154330	TRAIL MARKERS 24-60
001270 ALBRECHT TRUCKING CO	40990	20246034	2024 12	INV	P		2,150.00	120924	152774	BLUEBELL VALLEY 24-
011909 TALL TIMBER LUMBER &	096864	20246048	2024 12	INV	P		5,100.00	120924	152775	RD DEVELOP 24-42-03
011909 TALL TIMBER LUMBER &	096864	20246189	2024 12	INV	P		1,200.00	120924	152775	RD DEVELOP 24-42-03
011909 TALL TIMBER LUMBER &	096865	20246189	2024 12	INV	P		125.00	123124	155227	HAZARD TREE REMOVAL
							<b>6,425.00</b>			
013819 MC.B PAVING	7800	20246524	2024 12	INV	P		120,060.46	121624	153367	RD DEVELOP 24-42-03
013962 PANNIER GRAPHICS	170820	20245146	2024 12	INV	P		1,380.00	122324	154780	BRNP SITE MAPS 24-2
014476 KIMLEY-HORN AND ASSO	30378132	20242877	2024 12	INV	P		86.00	123124	155233	CRT 162 PARKING 24-
							ACCOUNT TOTAL			134,089.08
							ORG 34027800 TOTAL			171,599.63
FUND 3402 MAJOR PARK DEVELOPMENT						TOTAL:				171,599.63

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
34037800										
34037800 50580										
001177 HOLLAND AND MUIRDEN	01-0004820	20246118	2024 12	INV	P		93.50 120924	152755	LAND ACQUISITION LE	
001177 HOLLAND AND MUIRDEN	01-0004820	20246424	2024 12	INV	P		323.00 123124	155231	LAND ACQUISITION LE	
							416.50			
							ACCOUNT TOTAL			416.50
34037800 50790										
012332 TITLE SELECT	20240139TS	20246317	2024 12	INV	P		176,321.25 121624	153359	SHARON TWP. TO MCPD	
							ACCOUNT TOTAL			176,321.25
							ORG 34037800 TOTAL			176,737.75
FUND 3403 LAND ACQUISITION						TOTAL:	176,737.75			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
34047800				ALLARDALE PARK DEVELOPMENT				
34047800 50200				ALLARDALE PARK DEV MATERIALS				
001115 HOME DEPOT CREDIT SE 7378		20246397	2024 12	INV P	24.49	123124	155228 AD HOUSE 24-07-01	
				ACCOUNT TOTAL	24.49			
34047800 50580				ALLARDALE PARK DEV CONT SRVS				
002762 CONSUMERS GAS COOPER 0031420001257808		20246396	2024 12	INV P	16.51	121124	152904 AD HOUSE 24-07-01	
011560 DAVEY RESOURCE GROUP 9000082543		20246582	2024 12	INV P	92,228.25	120924	152776 AD PLAYScape 24-07-	
				ACCOUNT TOTAL	92,244.76			
				ORG 34047800 TOTAL	92,269.25			
FUND 3404 ALLARDALE PARK DEVELOPMENT					TOTAL:		92,269.25	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
35007900								CRIPPLED CHILDREN	
35007900 50610								CRIPPLED CHILDREN BCMH OTHER E	
002388 TREASURER STATE OF O	25200826	20246459	2024 12	INV	P			15,209.79 121124	152871 BCMH TREATMENTS OCT
								ACCOUNT TOTAL	15,209.79
								ORG 35007900 TOTAL	15,209.79
FUND 3500 CRIPPLED CHILDREN								TOTAL:	15,209.79

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
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				
000265 RIVEON MENTAL HEALTH 1024		20244515	2024 12	INV P		2,424.24	123124	155172 MHIP HOUSING	
010408 PNC BANK NATIONAL AS 2577APD		20244515	2024 12	INV P		1,000.00	122024	12364 AMAZON MHIP UBER CA	
010408 PNC BANK NATIONAL AS 2577APD		20244515	2024 12	INV P		500.00	122024	12364 GIANT EAGLE MHIP GI	
						1,500.00			
					ACCOUNT TOTAL	3,924.24			
					ORG 50081900 TOTAL	3,924.24			
FUND 5008 AP-MENTAL HEALTH COURT PROGRAM					TOTAL:	3,924.24			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
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 GRANT 11/29/24	20246785	2024 12	INV P		277.50	122324	154600 STATE CRISIS INTERV		
006074 GOEBL MICHAEL	SCIP 10/24	20246202	2024 12	INV P		750.00	120424	152195 STATE CRISIS INTERV		
				ACCOUNT TOTAL		1,027.50				
				ORG 50141925 TOTAL		1,027.50				
FUND 5014 DRUG COURT DOCKET FY23						TOTAL:		1,027.50		

**INVOICE LIST BY GL ACCOUNT**

YEAR/PERIOD: 2024/12 TO 2024/12									
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	OAMSALC1024	20245879	2024 12	INV	P		8,280.00 121624	153228	ALCOHOL MONITORING
003670 OHIO AMS	OAMSGPS1024	20245879	2024 12	INV	P		5,164.00 121624	153228	HOME ARREST
							<b>13,444.00</b>		
							ACCOUNT TOTAL		13,444.00
							ORG 50161900 TOTAL		13,444.00
FUND 5016 CCA PROBATION FY20-21							TOTAL:		13,444.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
50172505		CCA MUNI	FY24-25							
50172505 50030		CCA MUNI	FY24-25	SALARY-EMPLOY						
004588 CITY OF MEDINA	X02-00002-00	20246193	2024 12	INV	P	9,708.44	120424	152106 CCA MUNI ISP GRANT		
004588 CITY OF MEDINA	X02-00002-00	20246193	2024 12	INV	P	13,166.44	121824	154300 CCA MUNI ISP GRANT		
						22,874.88				
		ACCOUNT TOTAL				22,874.88				
50172505 50580		CCA MUNI	FY24-25	CONTRACT SVS						
003670 OHIO AMS	11323	20243930	2024 12	INV	P	135.50	122324	154601 MEDINA MUNI JRIG AL		
003670 OHIO AMS	11324	20243930	2024 12	INV	P	164.00	122324	154601 MEDINA MUNI JRIG AL		
003670 OHIO AMS	11325	20243930	2024 12	INV	P	164.00	122324	154601 MEDINA MUNI JRIG AL		
003670 OHIO AMS	1243445	20243930	2024 12	INV	P	152.00	120424	152111 MEDINA MUNI COURT J		
						615.50				
		ACCOUNT TOTAL				615.50				
		ORG 50172505 TOTAL				23,490.38				
FUND 5017 CCA MUNI FY20-21						TOTAL:		23,490.38		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
50221900										
50221900	50560									
000420	PERRY VERONICA	VPOCPOA1124	20246065	2024	12	INV	P	285.34	120924	152566 OHIO CHIEF PROBATIO
000420	PERRY VERONICA	VPOJACC1224	20246073	2024	12	INV	P	304.10	122324	154642 OJACC VP 12-24
								589.44		
001533	TURCHEK KEVIN	KTMILESVETSUM	20243829	2024	12	INV	P	139.36	120924	152568 MILEAGE FOR VETERAN
010408	PNC BANK NATIONAL AS	2477APD	20246433	2024	12	INV	P	180.27	122024	12364 PLANET HOLLYWOOD DE
010408	PNC BANK NATIONAL AS	2577APD	20246433	2024	12	INV	P	180.27	122024	12364 PLANET HOLLYWOOD DE
010408	PNC BANK NATIONAL AS	2577APD	20246433	2024	12	INV	P	453.96	122024	12364 FRONTIER APPA
010408	PNC BANK NATIONAL AS	2577APD	20246433	2024	12	INV	P	1,442.88	122024	12364 FRONTIER APPA
010408	PNC BANK NATIONAL AS	2577APD	20246433	2024	12	INV	P	12.46	122024	12364 TRAVEL GUARD - APPA
010408	PNC BANK NATIONAL AS	2577APD	20246433	2024	12	INV	P	37.38	122024	12364 TRAVEL GUARD - APPA
010408	PNC BANK NATIONAL AS	2577APD	20245436	2024	12	INV	P	256.73	122024	12364 STAYBRIDGE SPEC DOC
010408	PNC BANK NATIONAL AS	2577APD	20246065	2024	12	INV	P	313.20	122024	12364 NATIONWIDE - OCPOA
010408	PNC BANK NATIONAL AS	2577APD	20246433	2024	12	INV	P	2,420.00	122024	12364 APPA - REGISTRATION
010408	PNC BANK NATIONAL AS	2577APD	20246433	2024	12	INV	P	180.27	122024	12364 PLANET HOLLYWOOD DE
								5,477.42		
								ACCOUNT TOTAL		6,206.22
								ORG 50221900 TOTAL		6,206.22
								FUND 5022 AP TCAP FY20-21		TOTAL: 6,206.22

## INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
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 BILL0000000350604	20246756	2024 12	INV	P			438.70 122324 154554 STATE OF OHIO AUDIT	
								ACCOUNT TOTAL	438.70
								ORG 50304106 TOTAL	438.70
FUND 5030 FAMILY/CHILD 1ST COUNCIL								TOTAL:	438.70

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION	
50314105									ICAT
50314105 50581					ICAT PURCHASE OF SERVICE				
006187 THE VILLAGE NETWORK	1224-1467	20245792	2024 12	INV P		14,130.00	122324	154553	NOV2024 CL-MF ICAT
					ACCOUNT TOTAL	14,130.00			
					ORG 50314105 TOTAL	14,130.00			
FUND 5031 ICAT					TOTAL:	14,130.00			



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
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 2024-11FFC		20244939	2024 12	INV P		4,166.66	122324	154555 NOV24 SERV. COORD.	
				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: 2024/12 TO 2024/12									
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 38000170		20244793	2024 12	INV P	11,128.47	123124		155110 NOV24 EI SER COORD	
000412 CATHOLIC CHARITIES C 38000170		20246055	2024 12	INV P	21,882.69	123124		155110 NOV24 EI SERV COORD	
					<b>33,011.16</b>				
001800 MEDINA COUNTY BOARD 3896		20244795	2024 12	INV P	6,330.84	122324		154552 NOV 2024 EI CONTRAC	
001861 MEDINA COUNTY HEALTH 421		20244794	2024 12	INV P	5,504.99	120424		152235 OCT24 EI EVAL AND A	
001861 MEDINA COUNTY HEALTH 426		20244794	2024 12	INV P	4,778.74	122324		154556 NOV 24 EI EVAL AND	
					<b>10,283.73</b>				
					ACCOUNT TOTAL			49,625.73	
50444105 50616								FFC EARLY INT TELEPHONE	
001800 MEDINA COUNTY BOARD 3896		20245496	2024 12	INV P	121.10	122324		154552 NOV 2024 EI SC Ce11	
					ACCOUNT TOTAL			121.10	
					ORG 50444105 TOTAL			49,746.83	
50444111								FFC EARLY INTERVENTION FY25	
50444111 50540								FFC EARLY INT ADVER & PRINTING	
001034 IMAGE BUILDERS MARKE 9165		20244940	2024 12	INV P	1,135.00	122324		154557 EI Outreach Ad in B	
001034 IMAGE BUILDERS MARKE 9184		20244940	2024 12	INV P	1,135.00	122324		154558 EI Outreach Ad in M	
					<b>2,270.00</b>				
					ACCOUNT TOTAL			2,270.00	
					ORG 50444111 TOTAL			2,270.00	
FUND 5044 FFC EARLY INTERVENTION FY25					TOTAL:			52,016.83	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
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	11/30/24	20243822 2024 12 INV P				1,007.50	122324	154724 EM K SVCS	
		ACCOUNT TOTAL				1,007.50			
		ORG 50672102 TOTAL				1,007.50			
50672103		FELONY DEL CARE-ICAT							
50672103 50580		FEL DEL CARE ICAT CONT SRVS							
001901 MEDINA COUNTY TREASU	12/4/24	20246556 2024 12 INV P				45,000.00	122324	154723 ICAT	
		ACCOUNT TOTAL				45,000.00			
		ORG 50672103 TOTAL				45,000.00			
50672104		FELONY DEL CARE-LAW ENFORCEMEN							
50672104 50580		FEL DEL CARE LAW ENF CONT SVS							
001928 MEDINA COUNTY SHERIF	Diversion & MCPAL	20246558 2024 12 INV P				35,400.00	123124	155183 LE KSVCS	
		ACCOUNT TOTAL				35,400.00			
		ORG 50672104 TOTAL				35,400.00			
50672106		FELONY DEL CARE-MST/TARGETED							
50672106 50580		FEL DEL CARE MST/TRG CONT SRVS							
000297 CHILD AND ADOLESCENT 250040		20243827 2024 12 INV P				3,125.00	120424	152227 MST-Targeted K Svc	
000297 CHILD AND ADOLESCENT 250059		20243827 2024 12 INV P				3,125.00	122324	154722 MST-Targeted K Svc	
						6,250.00			
		ACCOUNT TOTAL				6,250.00			
		ORG 50672106 TOTAL				6,250.00			
50672120		FELONY DEL CARE-DRUG COURT							
50672120 50560		FEL DEL CARE DRUG CT TRAVEL							
007995 MATEJ JENNIFER	Mileage Matej 11/24	20243826 2024 12 INV P				98.49	121624	153242 DC Mileage	
009373 HNIZDIL JOSEPH	Mileage JH 11/24	20243826 2024 12 INV P				148.07	121624	153241 DC Mileage	
		ACCOUNT TOTAL				246.56			
50672120 50580		FEL DEL CARE DRUG CT CONT SVS							
001030 ALTERNATIVE PATHS IN	Juv DC 11/2024	20243825 2024 12 INV P				10,051.42	122324	154721 DC K SVCS	
		ACCOUNT TOTAL				10,051.42			
50672120 50610		FEL DEL CARE DRUG CT OTH EXP							
002502 REDWOOD TOXICOLOGY	109410202410	20243824 2024 12 INV P				1,100.80	120424	152228 DC Other	
002502 REDWOOD TOXICOLOGY	109410202411	20243824 2024 12 INV P				765.50	123124	155184 DC Other	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
									1,866.30
								ACCOUNT TOTAL	1,866.30
								ORG 50672120 TOTAL	12,164.28
50672126								FELONY DEL CARE-TI - 180	
50672126	50580							FEL DEL CARE T1-180 CONT SVS	
001030	ALTERNATIVE PATHS IN 11-2024 TI-180	20243823	2024 12	INV	P			1,150.00 122324 154721 TI 180 K Svcs	
								ACCOUNT TOTAL	1,150.00
								ORG 50672126 TOTAL	1,150.00
FUND 5067 FELONY DEL. CARE								TOTAL:	100,971.78

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
50760101							TB PREV UNITED FOR UKRAINE U4U	
50760101 50580							TB PREV U4U CONTRACT SERVICES	
001861 MEDINA COUNTY HEALTH	OCT 15, 2024	20245698	2024 12	INV P				7,760.00 122424 154885 TB REIMBURSEMENT (7
							ACCOUNT TOTAL	7,760.00
							ORG 50760101 TOTAL	7,760.00
FUND 5076 TB PREVENTION & CONTROL					TOTAL:			7,760.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
50791900				AP-DRUG CT DISCRETIONARY GRANT						
50791900	50610			AP DRUG CT DISCRET OTHER EXP						
000265	RIVEON MENTAL HEALTH LCADA1024	20244516	2024 12	INV	P		2,465.50	123124	155172	CASE MANAGER
000265	RIVEON MENTAL HEALTH LCADA1024	20244516	2024 12	INV	P		2,025.00	123124	155172	HOUSING
000265	RIVEON MENTAL HEALTH LCADA1124	20244516	2024 12	INV	P		2,465.50	123124	155172	CASE MANAGER
000265	RIVEON MENTAL HEALTH LCADA1124	20244516	2024 12	INV	P		1,985.00	123124	155172	HOUSING
							<b>8,941.00</b>			
003670	OHIO AMS 1245400	20244516	2024 12	INV	P		3,465.00	120924	152564	DRUG TESTING
003670	OHIO AMS 1245401	20244516	2024 12	INV	P		75.00	120924	152564	DRUG TESTING
003670	OHIO AMS 1246231	20244516	2024 12	INV	P		3,195.00	123124	155173	DRUG TESTING
003670	OHIO AMS 1246232	20244516	2024 12	INV	P		25.00	123124	155173	DRUG TESTING
							<b>6,760.00</b>			
				ACCOUNT TOTAL			15,701.00			
				ORG 50791900 TOTAL			15,701.00			
FUND 5079 AP-COVID RESPONSE PLAN						TOTAL:	15,701.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
60290101											
60290101	50590										
013249	SOLID GROUND CONSTRU 25000466.001A.6005	20245294	2024 12	INV	P			15,000.00	120924	152584	LED23 KAPRANCI 2664
013249	SOLID GROUND CONSTRU 25000466.001A.6005	20246371	2024 12	INV	P			2,115.00	120924	152584	LED23 KAPRANCI 2664
								17,115.00			
								ACCOUNT TOTAL			17,115.00
								ORG 60290101 TOTAL			17,115.00
								FUND 6029 LEAD SAFE OHIO (LED) PY23			TOTAL: 17,115.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60330100				CHIP HOME PY23					
60330100 50580				CHIP HOME PY23 CONTRACT SVS					
013688 KLEINFELDER	1510206	20242989	2024 12	INV P		1,995.00	122324	154594 CHIP BC23 HOME GENE	
				ACCOUNT TOTAL		1,995.00			
				ORG 60330100 TOTAL		1,995.00			
FUND 6033 CHIP HOME FY23						TOTAL:		1,995.00	



**INVOICE LIST BY GL ACCOUNT**

YEAR/PERIOD: 2024/12 TO 2024/12								
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	NOV- OOA	20244334	2024 12	INV P	573.78 121624		153101	GAB-OOA
				ACCOUNT TOTAL	573.78			
				ORG 60459280 TOTAL	573.78			
FUND 6045 OOA SENIOR PREVENTION SERV FY2				TOTAL:	573.78			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
60469280				OPER-DONATIONS								
60469280 50610				OPER DONATIONS OTHER EXP								
002471 OTC BRANDS INC	73503627501-OOA	20245284	2024 12	INV	P			37.95 123124	155104	MEDINA- PARTY SUPPL		
007816 AMAZON CAPITAL SERVI	1DTGVX9H3DV7-OOA	20245284	2024 12	INV	P			24.99 123124	155105	MEDINA PICKELBALL		
007816 AMAZON CAPITAL SERVI	1JJDKDHJ473D-OOA	20245284	2024 12	INV	P			9.13 123124	155105	MEDINA DAB N SEAL		
007816 AMAZON CAPITAL SERVI	1WF1-DFLM-3FRW-OOA	20245284	2024 12	INV	P			86.35 120424	152100	ORNAMENTS FOR VOLUN		
								120.47				
010408 PNC BANK NATIONAL AS	1089-OOA	20245284	2024 12	INV	P			8.75 122024	12364	DOLLAR TREE- MEDINA		
011615 CAPITAL ONE	1659219087-603173	20245284	2024 12	INV	P			53.96 121624	153114	MEDINA- SUPPLIES		
014206 TAYSCREATIVEITEMS	PAINTING-OOA	20245284	2024 12	INV	P			125.00 120924	152588	MEDINA OPS 12/10/24		
014749 RUSSELL MICHAEL	TRIVIA-OOA	20245284	2024 12	INV	P			200.00 120924	152589	MEDINA OPS 12/13/20		
								ACCOUNT TOTAL		546.13		
								ORG 60469280 TOTAL		546.13		
60469282				OPER-DONATIONS MED LUNCH								
60469282 50610				OPER MEDINA SITE OTH EXP								
013655 US FOODS INC	1049888-OOA	20244768	2024 12	INV	P			682.05 122324	154475	MWF LUNCHES-3158571		
013655 US FOODS INC	592632-OOA	20244768	2024 12	INV	P			758.92 120924	152585	MWF LUNCHES CREDIT		
								1,440.97				
								ACCOUNT TOTAL		1,440.97		
								ORG 60469282 TOTAL		1,440.97		
FUND 6046 OPERATIONS-DONATIONS						TOTAL :		1,987.10				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
60479283								NUTRIT SITE DONATIONS WADS				
60479283 50610								NUTRIT SITE WADS OTH EXP				
009454 COCA-COLA BOTTLING C	44583371020-OOA	20246409	2024 12	INV	P	88.23	122324	154470	WADS	CAFE	FOOD	
013467 THE SANSON COMPANY	01169112-OOA	20246409	2024 12	INV	P	206.45	122324	154474	WADS	FOOD-	2847	
013467 THE SANSON COMPANY	01173840-OOA	20246409	2024 12	INV	P	205.07	123124	155109	WADS	FOOD	002847	
						411.52						
013655 US FOODS INC	1157091-OOA	20246409	2024 12	INV	P	1,125.64	122324	154475	WADS	FOOD-	41591280	
013655 US FOODS INC	51591287-1416054-OOA	20246409	2024 12	INV	P	1,046.30	123124	155108	WADS	FOOD-	41591280	
						2,171.94						
						ACCOUNT TOTAL		2,671.69				
						ORG 60479283 TOTAL		2,671.69				
FUND 6047 NUTRITION SITE DONATIONS						TOTAL:		2,671.69				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION	
60499280					OOA HEALTHY AGING GRANT				
60499280 50580					OOA HEALTHY AGING CONTR SVS				
010408 PNC BANK NATIONAL AS	1089-OOA	20244874	2024 12	INV P		1,998.80	122024	12364	THE IMAGE GROUP- H
					ACCOUNT TOTAL	1,998.80			
					ORG 60499280 TOTAL	1,998.80			
					FUND 6049 OOA HEALTHY AGING GRANT	TOTAL:	1,998.80		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
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	20245417	2024 12	INV	P	667.32 121624	153106	HDM TRAVEL NOVEMBER		
007271 CLARK BONNIE	TRAVEL-OOA	20245417	2024 12	INV	P	544.71 120924	152591	HDM TRAVEL 813		
012472 WILES ZACHARY B	TRAVEL REIMBURSE-OOA	20245417	2024 12	INV	P	488.43 121624	153110	HDM TRAVEL NOVEMBER		
012592 JANKOWSKI ERIN	TRAVEL REIMBURSE-OOA	20245417	2024 12	INV	P	659.28 120424	152104	HDM TRAVEL 984		
013472 DAISHER TED	TRAVEL REIMBURSE-OOA	20245417	2024 12	INV	P	316.91 122324	154469	HDM TRAVEL NOVEMBER		
013714 RELJIN TOMISLAV	TRAVEL REIMBURSE-OOA	20245417	2024 12	INV	P	509.87 121624	153105	HDM TRAVEL NOVEMBER		
014811 ABBEY HEATHER	TRAVEL REIMBURSE-OOA	20245417	2024 12	INV	P	200.33 121624	153108	HDM TRAVEL NOVEMBER		
						ACCOUNT TOTAL		3,386.85		
						ORG 60509284 TOTAL		3,386.85		
FUND 6050 OOA TITLE III-C						TOTAL:	3,386.85			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60709280								ADRC BENEFITS	
60709280 50100								OOA ADRC SUPPLIES	
004003 FIRST COMMUNICATIONS	00116211- OOA	20246052	2024 12	INV	P	232.49	123124	155106 FIRST COMM 12740759	
006075 XEROX CORPORATION	6534213-OOA	20243948	2024 12	INV	P	133.93	123124	155107 XEROX- 010-0134583-	
006075 XEROX CORPORATION	6534213-OOA	20246052	2024 12	INV	P	86.96	123124	155107 XEROX- 010-0134583-	
						<b>220.89</b>			
007816 AMAZON CAPITAL SERVI	1KN7-G4CC-M319-OOA	20246364	2024 12	INV	P	295.98	121624	153113 SUPPLIES	
								ACCOUNT TOTAL	749.36
								ORG 60709280 TOTAL	749.36
60709291								ADRC OPTIONS	
60709291 50560								OOA ADRC OPTIONS TRAVEL	
004021 MANGLANI CHAND	TRAVEL REIMBURSE-OOA	20244306	2024 12	INV	P	112.56	121624	153109 TRAVEL REIMBURSE-OO	
004222 MULL KIMBERLY	TRAVEL REIMBURSE-OOA	20244306	2024 12	INV	P	86.43	122324	154468 TRAVEL NOVEMBER 129	
012834 HEIM LEESA	TRAVEL REIMBURSE-OOA	20244306	2024 12	INV	P	187.60	121624	153104 TRAVEL 280	
								ACCOUNT TOTAL	386.59
								ORG 60709291 TOTAL	386.59
60709292								ADRC I & A	
60709292 50617								OOA ADRC I & A UTILITIES	
004003 FIRST COMMUNICATIONS	127304594-OOA	20244475	2024 12	INV	P	232.49	120424	152098 UTILITIES- PHONE 00	
								ACCOUNT TOTAL	232.49
								ORG 60709292 TOTAL	232.49
FUND 6070 ADRC BENEFITS						TOTAL:			1,368.44

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12		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	OOA-24-11	20244916	2024	12	INV P	15,774.85	121624	153117 TRANSIT= 2024 NOV 1
						ACCOUNT TOTAL	15,774.85		
						ORG 60909280 TOTAL	15,774.85		
FUND 6090	HOME DELIVERED MEALS LOC SHARE					TOTAL:	15,774.85		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60939280								OOA ACTIVITIES MEDINA SITE	
60939280 50100								OOA ACTIVITIES SUPPLIES	
000122 CDW GOVERNMENT LLC	AB5BL9E-OOA	20245986	2024 12	INV	P	943.82	122324	154472 LAPTOP- 7922995	
						ACCOUNT TOTAL		943.82	
60939280 50560								OOA ACTIVITIES TRAVEL	
000311 SUMMIT COUNTY PUBLIC	109449-OOA	20245822	2024 12	INV	P	75.00	120424	152102 RES NO 24-0826 MULL	
004222 MULL KIMBERLY	TRAVEL REIMBURSE-OOA	20245822	2024 12	INV	P	18.76	120424	152103 RES NO 24-0826 MULL	
						ACCOUNT TOTAL		93.76	
60939280 50580								OOA ACTIVITIES CONTRACT SVS	
000871 KRONOS SAASHR INC	12309222	20243935	2024 12	INV	P	309.52	122324	154607 KRONOS SEPT 2024- O	
001926 MEDINA COUNTY PRINT	NOV- OOA	20243938	2024 12	INV	P	83.41	122324	154471 PRINT SHOP	
002282 WITTMAN LISA	NOV- OOA	20245007	2024 12	INV	P	201.00	123124	155103 OPTUM/YOGA- NOVEMBE	
						ACCOUNT TOTAL		593.93	
60939280 50610								OOA ACTIVITIES OTHER EXPENSES	
007816 AMAZON CAPITAL SERVI	1KN7-G4CC-M319-OOA	20244773	2024 12	INV	P	189.95	121624	153113 STOOL-GAMES,	
010408 PNC BANK NATIONAL AS	1089-OOA	20244773	2024 12	INV	P	89.99	122024	12364 ADOBE-	
010408 PNC BANK NATIONAL AS	1089-OOA	20244773	2024 12	INV	P	11.73	122024	12364 AMAZON MUSIC	
010408 PNC BANK NATIONAL AS	1089-OOA	20244773	2024 12	INV	P	87.25	122024	12364 WEBSTAIRANT- TABLE	
						188.97			
011758 OTT JANI	NOV- OOA	20244772	2024 12	INV	P	240.00	121624	153103 BALLO- NOVEMBER	
014065 AJAMIE TERRANCE	SINGER-OOA	20244773	2024 12	INV	A	400.00		MUSICAL ENTERTAINME	
015074 MORCKEL BRAD	ENTERTAINMENT-OOA	20244773	2024 12	INV	P	200.00	120924	152586 ENTERTAINMENT-SINGE	
						ACCOUNT TOTAL		1,218.92	
60939280 50617								OOA ACTIVITIES UTILITIES	
006391 LIGHTSPEED HOSTING	21873-OOA	20245054	2024 12	INV	P	300.00	120924	152590 LIGHTSPEED	
						ACCOUNT TOTAL		300.00	
						ORG 60939280 TOTAL		3,150.43	
60939281								OOA ACTIVITIES - BRUNSWICK SIT	
60939281 50610								OOA ACTIVITIES BRUNSWICK OTH E	
001578 VERIZON WIRELESS	542002012-00001-OOA	20244177	2024 12	INV	P	41.19	122324	154476 11/23/24 - OOA BRUN	
010408 PNC BANK NATIONAL AS	1089-OOA	20244177	2024 12	INV	P	12.50	122024	12364 DOLLAR TREE- BRUNSW	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
010408 PNC BANK NATIONAL AS	1089-00A	20244177	2024 12	INV	P		57.00	122024	12364	DOLLAR TREE- BRUNS
							69.50			
011615 CAPITAL ONE	1659219087-603173	20244177	2024 12	INV	P		35.58	121624	153114	BRUNSWICK ACTIVITIE
014663 CLEVELAND TOPS SWING HOLIDAY CONCERT-00A		20244177	2024 12	INV	P		700.00	121624	153112	BRUNSWICK ACTIVITIE
				ACCOUNT TOTAL			846.27			
				ORG 60939281 TOTAL			846.27			
FUND 6093 OOA ACTIVITIES						TOTAL:	3,996.70			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
60949280								ADULT PROTECTIVE SERVICES			
60949280 50560								ADULT PROTECTIVE SVS TRAVEL			
000311 SUMMIT COUNTY PUBLIC	109449-00A	20245924	2024 12	INV	P			75.00 120424	152102	RES NO 24-0843 HEAR	
002526 NAGY MICHELLE	TRAVEL REIMBURSE-00A	20243469	2024 12	INV	P			572.85 121624	153115	APS TRAVEL- OCT & N	
008687 WEBB STACY	TRAVEL REIMBURSE-00A	20243469	2024 12	INV	P			183.18 122324	154467	APS TRAVEL NOVEMBER	
009357 HEARNS MICHELLE	TRAVEL OOA	20245924	2024 12	INV	P			20.10 120924	152592	RES NO 24-0843 FALL	
009357 HEARNS MICHELLE	TRAVEL REIMBURSE-00A	20243469	2024 12	INV	P			69.01 121624	153102	APS TRAVEL 103	
								89.11			
								ACCOUNT TOTAL	920.14		
60949280 50610								ADULT PROTECTIVE SVS OTHER EXP			
007816 AMAZON CAPITAL SERVI	1JJDKDHJ473D-00A	20246441	2024 12	INV	P			131.85 123124	155105	APS OTHER - TONER	
								ACCOUNT TOTAL	131.85		
60949280 50617								ADULT PROTECTIVE SVS UTILITIES			
001578 VERIZON WIRELESS	542002012-00001-00A	20242460	2024 12	INV	P			188.62 122324	154476	11/23/24-00AAPS UTI	
								ACCOUNT TOTAL	188.62		
								ORG 60949280 TOTAL	1,240.61		
								FUND 6094 ADULT PROTECTIVE SERVICES	TOTAL:	1,240.61	

## INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
60959280								WADSWORTH KITCHEN FUND			
60959280 50100								WADSWORTH KITCHEN SUPPLIES			
009454 COCA-COLA BOTTLING C	44583371020-OOA	20245501	2024 12	INV	P	391.11	122324	154470 WADS CAFE FOOD-			
010408 PNC BANK NATIONAL AS	1089-OOA	20245501	2024 12	INV	P	15.99	122024	12364 GFS- WADS FOOD			
013467 THE SANSON COMPANY	01158010-002847-OOA	20245501	2024 12	INV	P	209.93	120424	152101 WADS FOOD			
013467 THE SANSON COMPANY	01165352=OOA	20245501	2024 12	INV	P	219.62	121624	153116 WADS FOOD-002847			
						429.55					
013655 US FOODS INC	2872311-OOA	20245501	2024 12	INV	P	656.84	120924	152585 WADS FOOD 41591280			
013655 US FOODS INC	442333-OOA	20245501	2024 12	INV	P	1,449.08	120424	152099 WADS FOOD- 41591280			
013655 US FOODS INC	703360-OOA	20245501	2024 12	INV	P	713.24	121624	153111 WADS FOOD 41591280-			
013655 US FOODS INC	901142-OOA	20245501	2024 12	INV	P	914.78	121624	153111 WADS FOOD 41591280-			
						3,733.94					
						ACCOUNT TOTAL		4,570.59			
60959280 50610								WADSWORTH KITCHEN OTHER EXP			
005117 WADSWORTH YMCA	985426853696-OOA	20243612	2024 12	INV	P	50.00	121624	153118 WADS- TAX OTHER LAU			
013635 OHIO TREASURER OF ST	UST-0022-482517-OOA	20243612	2024 12	INV	P	508.47	122024	12366 WADS- TAX SOPREMA C			
						ACCOUNT TOTAL		558.47			
						ORG 60959280 TOTAL		5,129.06			
FUND 6095 WADSWORTH KITCHEN FUND						TOTAL:		5,129.06			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
61229200				TRANSIT OPERATING FY21					
61229200	50100			TRANSIT OPER SUPPLIES					
000537	STAPLES BUSINESS ADV 7002802415		20240209	2024	12	INV	P	75.09	120424 152092 SUPPLIES - STAPLES
000537	STAPLES BUSINESS ADV 7002802415		20244437	2024	12	INV	P	98.06	120424 152092 SUPPLIES - STAPLES
000537	STAPLES BUSINESS ADV 7003182144		20244437	2024	12	INV	P	63.12	122324 154562 SUPPLIES - STAPLES
								<b>236.27</b>	
				ACCOUNT TOTAL				236.27	
61229200	50455			TRANSIT OPER TESTING FEES					
009188	SUMMA HEALTH CORP 207916		20246027	2024	12	INV	P	332.50	122324 154559 TESTING FEES
				ACCOUNT TOTAL				332.50	
61229200	50537			TRANSIT OPER COMPEN & DAMAGES					
000326	CORSA 8179		20243038	2024	12	INV	P	825.00	120424 152096 CORSA CLAIM
				ACCOUNT TOTAL				825.00	
61229200	50560			TRANSIT OPER TRAVEL					
008583	RINE SHANNON NOACA MTG 11/15/24		20241436	2024	12	INV	P	64.32	120424 152097 SHANNON RINE NOACA
				ACCOUNT TOTAL				64.32	
61229200	50580			TRANSIT OPER CONTRACT SERV					
000871	KRONOS SAASHR INC 12309222		20243036	2024	12	INV	P	335.02	122324 154607 KRONOS SEPT 2024- T
002114	GREENKEEPERS LAWN & 22157		20242295	2024	12	INV	P	398.48	121624 153272 TRANSIT NOV 24 LAWN
002561	CCT FINANCIAL 83344662		20243036	2024	12	INV	P	140.00	123124 155067 CCT FINANCIAL - PRI
002732	FUTRONICS INC 80014421		20243036	2024	12	INV	P	472.00	121624 153094 FUTRONICS
004526	ENTERPRISE FM TRUST FBN5169819		20243334	2024	12	INV	P	437.44	120424 152491 VEHICLE LEASE - TRA
012921	DEX IMAGING LLC AR12293431		20243036	2024	12	INV	P	239.22	120424 152093 DEX IMAGING - PRINT
012921	DEX IMAGING LLC AR12465376		20243036	2024	12	INV	P	145.65	123124 155072 DEX IMAGING - PRINT
								<b>384.87</b>	
				ACCOUNT TOTAL				2,167.81	
61229200	50581			TRANSIT OPER PURCH SERV					
004537	ACE TAXI SERVICE INC NOVEMBER 2024		20246028	2024	12	INV	P	11,956.19	121624 153095 ACE TAXI - JFS
				ACCOUNT TOTAL				11,956.19	
61229200	50600			TRANSIT OPER GASOLINE					
000959	CENTERRA CO-OP NOVEMBER 2024		20244982	2024	12	INV	P	299.96	122324 154560 GASOLINE - CENTERRA
000959	CENTERRA CO-OP NOVEMBER 2024		20246029	2024	12	INV	P	11,258.53	122324 154560 GASOLINE - CENTERRA

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
									11,558.49
								ACCOUNT TOTAL	11,558.49
61229200 50610				TRANSIT OPER	OTHER			EXPENSES	
000326 CORSA	8179	20240213	2024 12	INV	P			475.00 120424	152096 CORSA CLAIM
001115 HOME DEPOT CREDIT SE	6035322502896222	20240213	2024 12	INV	P			16.70 120924	152599 TRANSIT STATEMENT 1
002206 NAPA AUTO PARTS	137085 / 137217	20240213	2024 12	INV	P			109.71 123124	155070 NAPA - BUS BULBS
002548 ACTION DOOR	00202079	20240213	2024 12	INV	P			1,077.90 120924	152557 ACTION DOOR - GARAG
								ACCOUNT TOTAL	1,679.31
61229200 50617				TRANSIT OPER	UTILITIES				
000081 OHIO EDISON COMPANY	110074231066	20244981	2024 12	INV	P			669.17 123124	155069 OHIO EDISON
001475 AT&T MOBILITY LLC	x11252024	20244981	2024 12	INV	P			538.97 122324	154563 AT&T MOBILITY
001578 VERIZON WIRELESS	542002012-00001	20244981	2024 12	INV	P			127.83 123124	155071 TRANSIT - 542002012
001931 MEDINA COUNTY SANITA	573700	20244981	2024 12	INV	P			501.52 121624	153092 SANITARY ENGINEER -
004003 FIRST COMMUNICATIONS	127304590	20244981	2024 12	INV	P			307.95 120424	152095 FIRST COMMUNICATION
004003 FIRST COMMUNICATIONS	127407586	20244981	2024 12	INV	P			307.95 123124	155068 FIRST COMMUNICATION
								615.90	
								ACCOUNT TOTAL	2,453.39
61229200 50620				TRANSIT OPER	UNIFORMS				
000858 UNIFIRST CORPORATION	1360236645	20243658	2024 12	INV	P			129.00 120424	152094 UNIFORMS
000858 UNIFIRST CORPORATION	1360239739	20243658	2024 12	INV	P			88.77 120924	152558 UNIFORMS
000858 UNIFIRST CORPORATION	1360242149	20243658	2024 12	INV	P			69.50 121624	153093 UNIFORMS
000858 UNIFIRST CORPORATION	1360244871	20243658	2024 12	INV	P			69.50 122324	154561 UNIFORMS
000858 UNIFIRST CORPORATION	1360247666	20243658	2024 12	INV	P			139.66 123124	155066 UNIFORMS
								496.43	
								ACCOUNT TOTAL	496.43
								ORG 61229200 TOTAL	31,769.71
FUND 6122 TRANSIT OPERATING FY21						TOTAL:			31,769.71

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
61410700				TITLE IV-D PROSECUTOR					
61410700 50580				TITLE IV-D PROSEC CONT SRVS					
001578 VERIZON WIRELESS	542002012-00001	20242194	2024 12	INV	P	38.11	123124	155126 Prosecutor 11/23/20	
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2024-12	20242195	2024 12	INV	P	819.60	121624	153224 Matrix Monthly Subs	
				ACCOUNT TOTAL		857.71			
61410700 50610				TITLE IV-D PROSEC OTHER EXP					
015096 STATE OF MICHIGAN	12172024	20240531	2024 12	INV	P	34.00	123124	155130 application for dea	
				ACCOUNT TOTAL		34.00			
				ORG 61410700 TOTAL		891.71			
FUND 6141 TITLE IV-D PROSECUTOR						TOTAL:	891.71		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
61422900								TITLE IV-D SHERIFF FY24	
61422900 50620								TITLE IV-D SHERIFF UNIFORMS	
001200 AKRON UNIFORMS	AU-POS2-2655	20240815	2024 12	INV	P	159.98	122324	154457 IV-D UNIFORMS - T.	
009997 RED DIAMOND UNIFORM	001106688-0	20240815	2024 12	INV	P	145.00	123124	155012 UNIFORMS - T. EASTE	
						ACCOUNT TOTAL		304.98	
						ORG 61422900 TOTAL		304.98	
FUND 6142 TITLE IV-D SHERIFF FY24						TOTAL:		304.98	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
61517125				VICTIM ASSISTANCE FY25 STATE								
61517125	50100			VICTIM ASSISTANCE SUPPLIES								
000537	STAPLES BUSINESS ADV 7002439370	20246455	2024 12	INV	P	202.44	121624	153218	SUPPLIES			
000537	STAPLES BUSINESS ADV 7003199016	20246455	2024 12	INV	P	166.96	123124	155128	SUPPLIES			
						<b>369.40</b>						
				ACCOUNT TOTAL		369.40						
				ORG 61517125 TOTAL		369.40						
FUND 6151 VICTIM ASSISTANCE								TOTAL:		369.40		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
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 12	INV	P				
						79.60	122024	12364 Amazon, Victim Room	
								ACCOUNT TOTAL	79.60
								ORG 61590700 TOTAL	79.60
FUND 6159 VICTIM ASSISTANCE DONATIONS						TOTAL:			79.60

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12								
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 11/24 MCORT		20245241	2024 12	INV	P	5,876.59	122324	154466 MCORT PROJECT (NOVE
						ACCOUNT TOTAL		5,876.59
						ORG 69132900 TOTAL		5,876.59
FUND 6913 SO OPIOID RESPONSE FY25						TOTAL:		5,876.59

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12								
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 12	INV P	389.94	122424	154933 INDIGENT APPLICATIO	
				ACCOUNT TOTAL	389.94			
				ORG 70260300 TOTAL	389.94			
FUND 7026 INDIGENT APPLICATION FEE					TOTAL:		389.94	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
70300500								PREPAYMENT AGENCY FUND		
70300500	59999							PREPAYMENT AGENCY SUNDRY		
009990	SCOTT REVILL	7030	0	2024	12	INV	P	413.80	120424	152374 005-07D-31-039 PROP
009990	DALLAS OLSON	7030	0	2024	12	INV	P	7,474.64	120424	152375 033-12B-14-025 ESCR
009990	DAVID KLAEHN	7030	0	2024	12	INV	P	1,517.96	121124	152909 003-18D-11-172 ESCR
009990	LINDA KAFOREY, TRUST	7030	0	2024	12	INV	P	3,686.52	121124	152910 030-11A-22-125 ESCR
009990	PATRICIA MORGAN	7030	0	2024	12	INV	P	242.26	121824	154258 028-19D-05-019 ESCR
009990	GEORGE PIERO	7030	0	2024	12	INV	P	1,075.04	121824	154259 026-06D-30-041 ESCR
009990	GARY AND DARYLE FRED	7030	0	2024	12	INV	P	1,028.70	121824	154260 003-18B-18-010 ESCR
009990	ANTHONY SIMEONE	7030	0	2024	12	INV	P	1,270.90	121824	154261 003-18D-10-129 ESCR
009990	ANITA SOBAT	7030	0	2024	12	INV	P	685.42	122424	154935 003-18B-11-224 ESCR
009990	GARY RUFF	7030	0	2024	12	INV	P	2,101.02	122424	154936 028-19C-24-076 ESCR
009990	PAMELA GODINSKY	7030	0	2024	12	INV	P	391.28	123124	155327 001-02B-02-004 ESCR
								<b>19,887.54</b>		
				ACCOUNT TOTAL				19,887.54		
				ORG 70300500 TOTAL				19,887.54		
FUND 7030 PREPAYMENT AGENCY FUND							TOTAL:		19,887.54	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70500300								UNCLAIMED MONIES	
70500300 59999								UNCLAIMED MONIES SUNDRY	
004077 THE WOMEN'S JOURNAL	120324	20246522	2024 12	INV	P	400.00	120324	152420 UNCLAIMED CHK 77001	
009991 MARK CONWAY	120324	20246522	2024 12	INV	P	80.00	120324	152421 UNCLAIMED CHK#69438	
009994 BEACON PARK HOMEOWNE	123124	20246817	2024 12	INV	P	362.27	123124	155315 UNCLAIMED CHK 69827	
010806 HARPER DONNA	123124	20246817	2024 12	INV	P	110.00	123124	155314 UNCLAIMED CHK#94541	
						ACCOUNT TOTAL		952.27	
						ORG 70500300 TOTAL		952.27	
FUND 7050 UNCLAIMED MONIES						TOTAL:		952.27	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70720500								DTAC - TREASURER	
70720500 50560								DTAC-TREASURER TRAVEL	
000414 COUNTY TREASURER'S A 4162		20246064	2024 12	INV	P	150.00	123124	155142 FALL CONFR - JOHN B	
009146 BURKE JOHN		20246064	2024 12	INV	P	354.86	121624	153227 RES NO 24-0860 COUN	
								ACCOUNT TOTAL	504.86
								ORG 70720500 TOTAL	504.86
FUND 7072 DTAC - TREASURER						TOTAL:			504.86

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70730700								DTAC - PROSECUTOR	
70730700 50100								DTAC-PROSECUTOR SUPPLIES	
000537 STAPLES BUSINESS ADV	7003199302	20246414	2024 12	INV	P	594.26	122324	154725 SUPPLIES	
						ACCOUNT TOTAL		594.26	
70730700 50103								DTAC-PROSECUTOR PUBLICATION	
000513 THOMSON REUTERS - WE	851202219	20240372	2024 12	INV	P	263.83	121624	153223 Online library plan	
						ACCOUNT TOTAL		263.83	
70730700 50580								DTAC-PROSECUTOR CONTRACT SERVI	
000789 MATRIX POINTE SOFTWA	MEDINA-OH-2024-12	20242197	2024 12	INV	P	1,250.30	121624	153224 Matrix Monthly Subs	
						ACCOUNT TOTAL		1,250.30	
70730700 50610								DTAC-PROSECUTOR OTHER EXPENSES	
002533 TOSHIBA BUSINESS SOL	6063270	20245253	2024 12	INV	P	210.94	122324	154727 Printing 11/1/24-11	
013342 AMERICAN CERTIFIED T	121124	20245253	2024 12	INV	P	200.00	122324	154728 Judicial reports	
013342 AMERICAN CERTIFIED T	121723	20245253	2024 12	INV	P	50.00	123124	155127 Judicial reports	
013342 AMERICAN CERTIFIED T	12324	20245253	2024 12	INV	P	100.00	121624	153220 Judicial reports	
						350.00			
015087 KOTT NATHAN	12032024	20245253	2024 12	INV	P	152.76	121624	153225 OTHER-mileage	
						ACCOUNT TOTAL		713.70	
						ORG 70730700 TOTAL		2,822.09	
FUND 7073 DTAC - PROSECUTOR						TOTAL:		2,822.09	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
70859999													
70859999	59999												
001546	UNITED STATES TREASU 120224	0	2024 12	DIR	P			39,801.35 WIRE_001	12279	FEDERAL PAYROLL TAX			
001546	UNITED STATES TREASU 123024	0	2024 12	DIR	P			41,416.68 WIRE_001	12425	FEDERAL PAYROLL TAX			
001546	UNITED STATES TREASU 218801	0	2024 12	DIR	P			43,427.04 121624	12360	Pay w/H Federal Pay			
								<b>124,645.07</b>					
								ACCOUNT TOTAL				124,645.07	
								ORG 70859999 TOTAL				124,645.07	
								FUND 7085 SS/MEDICARE AGENCY FUND				TOTAL :	124,645.07



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
70879999													
70879999	59999												
001546	UNITED STATES TREASU 120224	0	2024 12	DIR	P	34.72	WIRE_001	12279	FEDERAL	PAYROLL	TAX		
001546	UNITED STATES TREASU 123024	0	2024 12	DIR	P	34.72	WIRE_001	12425	FEDERAL	PAYROLL	TAX		
						69.44							
						ACCOUNT TOTAL						69.44	
						ORG 70879999 TOTAL						69.44	
						FUND 7087 SS/FICA AGENCY FUND						TOTAL:	69.44

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
70909999					PERS AGENCY FUND				
70909999	59999				OPERS AGENCY SUNDRY				
	002654	OHIO PUBLIC EMPLOYEE	123124	0	2024 12	DIR P	822,260.00	123124	12418 OPERS CONTRIBUTIONS
ACCOUNT TOTAL							822,260.00		
ORG 70909999 TOTAL							822,260.00		
FUND 7090 PERS AGENCY FUND							TOTAL:	822,260.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
70919999										
70919999	59999									
000545	STRS OHIO	216041	0	2024	12	INV	P	7,407.10	120424	12281 Pay w/H 11/29/2024
000545	STRS OHIO	218864	0	2024	12	INV	P	7,310.68	121824	12361 Pay w/H STRS 12/13/
000545	STRS OHIO	220281	0	2024	12	INV	P	7,498.20	123124	12423 Pay w/H 12/27/24 ST
								<b>22,215.98</b>		
								ACCOUNT TOTAL		22,215.98
								ORG 70919999 TOTAL		22,215.98
FUND 7091 STRS AGENCY FUND								TOTAL :		22,215.98

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
71000100				WORKERS COMP AGENCY FUND						
71000100 50580				WORKERS COMP CONTR SERV						
000255 COMDOC INC	IN6544562		20240925 2024 12	INV P		50.76	123124	155086 CONTRACT OVERAGE CH		
007216 CLEMANS NELSON & ASS	30569		20241511 2024 12	INV P		175.00	122324	154610 HR LEGAL RETAINER F		
007216 CLEMANS NELSON & ASS	30903		20241511 2024 12	INV P		175.00	122324	154612 HR LEGAL RETAINER F		
007216 CLEMANS NELSON & ASS	31261		20241511 2024 12	INV P		175.00	122324	154611 HR LEGAL RETAINER F		
						525.00				
				ACCOUNT TOTAL		575.76				
				ORG 71000100 TOTAL		575.76				
71007101				WORKERS COMP FUND-LOSS CONTROL						
71007101 50780				WRKS COMP LOSS CONT EQUIPMENT						
000122 CDW GOVERNMENT LLC	AB5118D		20246013 2024 12	INV P		1,943.50	121824	154298 WORKERS COMP SURFAC		
				ACCOUNT TOTAL		1,943.50				
				ORG 71007101 TOTAL		1,943.50				
71007102				WORKERS COMP FUND-HUMAN RES						
71007102 50461				WORKERS COMP HUM RES LEGL COUN						
002747 MORROW & MEYER LLC	37347, 37348		20243173 2024 12	INV P		1,636.01	123124	155081 HR LEGAL COUNSEL- O		
002747 MORROW & MEYER LLC	37501, 37502		20243173 2024 12	INV P		2,100.00	123124	155085 HR LEGAL COUNSEL- S		
						3,736.01				
				ACCOUNT TOTAL		3,736.01				
71007102 50610				WORKERS COMP HUM RES OTH EXP						
002763 EXCESS COMP SPECIALI	01745		20246407 2024 12	INV P		96,245.00	121624	153096 FIRST ANNUAL DEPOSI		
				ACCOUNT TOTAL		96,245.00				
				ORG 71007102 TOTAL		99,981.01				
71007103				WORKERS COMP FUND-CLAIMS						
71007103 50470				WORKERS COMP CLAIMS						
002531 SEDGWICK INC	120524		0 2024 12	DIR P		1,266.84	120524	12291 WEEKLY WC BILL RUN		
002531 SEDGWICK INC	121224		0 2024 12	DIR P		49.89	121224	12353 WEEKLY WC BILL RUN		
002531 SEDGWICK INC	122024		0 2024 12	DIR P		7,788.87	WIRE_001	12369 WEEKLY WC BILL RUN		
002531 SEDGWICK INC	122424		0 2024 12	DIR P		2,316.27	WIRE_001	12417 WEEKLY WC BILL RUN		
						11,421.87				
				ACCOUNT TOTAL		11,421.87				
				ORG 71007103 TOTAL		11,421.87				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
FUND 7100 WORKERS COMP AGENCY FUND									TOTAL: 113,922.14

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
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 2 INV 0724181	20245215	2024 12	INV	P			95,362.00 121324	12348 HUMAN SERVICE CENTE
014714 HALLMARK HOME SOLUTI	5750	20245214	2024 12	INV	P			10,496.00 120424	152245 COUNTY HOME WINDOW
								ACCOUNT TOTAL	105,858.00
71210100 50692								LCL FISCAL RECOVERY SUBGRANT	
002060 MEDINA METROPOLITAN	#8 DEC 8, 2024	20241633	2024 12	INV	P			240,497.58 121624	153067 ARPA SUBGRANT EMERG
009912 WORKMAN INDUSTRIAL	APPL 4	20244173	2024 12	INV	P			170,691.92 122324	154598 ARPA SUBGRNT SE HIN
								ACCOUNT TOTAL	411,189.50
								ORG 71210100 TOTAL	517,047.50
FUND 7121 LOCAL FISCAL RECOVERY FUND						TOTAL:		517,047.50	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
71242904								JAIL SECURITY PLATFORM CONT PR	
71242904 50590								JAIL SECURITY PLATFORM CONT PR	
008050 CROWN COMMERCIAL CON APPL 2		20244630	2024 12	INV	P			16,933.90 120424	152242 JAIL SECURITY PLATF
								ACCOUNT TOTAL	16,933.90
								ORG 71242904 TOTAL	16,933.90
71249280								OOA DIAL PROGRAM	
71249280 50230								OOA DIAL PROGRAM CONTR REPAIRS	
002823 PC COMPUTING LLC NOV- OOA		20241977	2024 12	INV	P			90.00 121624	153107 MCPA/DIAL PROGRAM-
								ACCOUNT TOTAL	90.00
71249280 50780								OOA DIAL PROGRAM EQUIPMENT	
001475 AT&T MOBILITY LLC 287344254565-OOA		20241976	2024 12	INV	P			1,535.25 120924	152587 DIAL-OOA EQUIPMENT
								ACCOUNT TOTAL	1,535.25
								ORG 71249280 TOTAL	1,625.25
FUND 7124 EXCESS REVENUES SPEC PROJECTS						TOTAL:		18,559.15	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
79009490									
79009490 50600									
000289 PORTS PETROLEUM COMP	703965	20246236	2024 12	INV P			GASOLINE ENGINEERIN	16,602.92	120424 152113
000959 CENTERRA CO-OP	1806094	20246236	2024 12	INV P			GASOLINE ENGINEERIN	16,119.27	123124 155088
				ACCOUNT TOTAL				32,722.19	
79009490 50610									
001846 THE GAZETTE	20742503	20240981	2024 12	INV P			GASOLINE BID LEGAL	129.14	122324 154609
				ACCOUNT TOTAL				129.14	
				ORG 79009490 TOTAL				32,851.33	
FUND 7900 GASOLINE ROTARY FUND				TOTAL:				32,851.33	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
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	001106569-0	20241667	2024 12	INV	P	334.00	123124	155012 UNIFORMS - P. KENNE	
012297 ICANDI GRAPHICS	26331	20241667	2024 12	INV	P	431.00	123124	155015 UNIFORMS - D. BOYES	
				ACCOUNT	TOTAL	765.00			
				ORG	79022900 TOTAL	765.00			
FUND 7902 DISPATCH COOPERATIVE FUND						TOTAL:		765.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
79032900				SO DEPUTY TESTING								
79032900	50580			SO DEPUTY TESTING CONTRACT SVS								
001277	INTEGRITY VERIFICATI 33004POHD	20244556	2024 12	INV	P	500.00	122324	154461	PRE-EMPLOYMENT POLY			
001277	INTEGRITY VERIFICATI 33004POHD	20246031	2024 12	INV	P	640.00	122324	154461	PRE-EMPLOYMENT POLY			
						1,140.00						
011657	CLEVELAND PSYCHOLOGI 2623	20244556	2024 12	INV	P	650.00	121624	153017	PRE-EMPLOYMENT PSYC			
011657	CLEVELAND PSYCHOLOGI 2643	20246031	2024 12	INV	P	650.00	123124	155016	PRE-EMPLOYMENT PSYC			
011657	CLEVELAND PSYCHOLOGI 2647	20243400	2024 12	INV	P	325.00	123124	155016	PRE-EMPLOYMENT PSYC			
011657	CLEVELAND PSYCHOLOGI 2647	20246031	2024 12	INV	P	325.00	123124	155016	PRE-EMPLOYMENT PSYC			
						1,950.00						
				ACCOUNT TOTAL		3,090.00						
				ORG 79032900 TOTAL		3,090.00						
FUND 7903 SO DEPUTY TESTING								TOTAL:		3,090.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79052900								SORN	
79052900 50610								SORN OTHER EXPENSES	
002122 MNJ TECHNOLOGIES DIR	CINV004079389	20240053	2024 12	INV	P	575.55	123124	155017 HP PROBOOK 16" NOTE	
002122 MNJ TECHNOLOGIES DIR	CINV004079389	20241668	2024 12	INV	P	304.45	123124	155017 HP PROBOOK 16" NOTE	
						<b>880.00</b>			
002167 OFFENDER WATCH	62873	20241668	2024 12	INV	P	695.55	123124	155018 COMMUNITY NOTIFICAT	
002167 OFFENDER WATCH	62873	20246030	2024 12	INV	P	218.41	123124	155018 COMMUNITY NOTIFICAT	
						<b>913.96</b>			
						ACCOUNT TOTAL			1,793.96
						ORG 79052900 TOTAL			1,793.96
FUND 7905 SORN						TOTAL:			1,793.96

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79122900		WEBCHECK	PROGRAM						
79122900 50610			WEBCHECK	PROGRAM	OTHER	EXPENSE			
002388 TREASURER STATE OF O 0474149-IN		20246315	2024 12	INV	P	3,198.50	122324	154462 MCSO WEBCHECK (NOVE	
002388 TREASURER STATE OF O 0474149-IN		20246315	2024 12	INV	P	1,365.75	122324	154462 MCSO CCW (NOVEMBER	
						4,564.25			
			ACCOUNT TOTAL			4,564.25			
			ORG 79122900 TOTAL			4,564.25			
FUND 7912 WEBCHECK PROGRAM						TOTAL:		4,564.25	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
79192900										
79192900	50617									
000754	FRONTIER COMMUNICATI	216-159-1179	20245304	2024	12	INV	P	357.21	120424	152494 SHERIFF E911 TO 12/
000754	FRONTIER COMMUNICATI	330-334-0191	20245304	2024	12	INV	P	23.03	120424	152494 SHERIFF 911 TO 12/1
000754	FRONTIER COMMUNICATI	330-723-0436	20245304	2024	12	INV	P	201.88	121124	152857 SHEIRFF E911 TO 12/
000754	FRONTIER COMMUNICATI	3302-334-0191	20243728	2024	12	INV	P	235.27	120424	152494 SHERIFF 911 TO 12/1
								817.39		
003851	MEDINA COUNTY PORT A	MCCEM-066	20245304	2024	12	INV	P	900.00	122424	154883 MEDINA, BRUNS, WADS
003851	MEDINA COUNTY PORT A	MCCEMBU-039	20245304	2024	12	INV	P	900.00	122424	154883 MEDINA, BRUNS, WADS
								1,800.00		
004003	FIRST COMMUNICATIONS	127345460	20245304	2024	12	INV	P	979.94	121124	152858 SHERIFF E911 LONG D
004378	WADSWORTH UTILITIES	95003605-001	20245304	2024	12	INV	P	425.00	122424	154884 385 BROAD STREET CI
014499	VOICE-ONE TELECOM	9646	20243000	2024	12	INV	P	135.00	121124	152860 SHERIFF 911 BASIC B
								ACCOUNT TOTAL		4,157.33
								ORG 79192900 TOTAL		4,157.33
								FUND 7919 WIRELESS 9-1-1		TOTAL: 4,157.33

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79201800								CO LAW LIBRARY RESOURCES	
79201800 50100								LAW LIB SUPPLIES	
000832 OFFICE DEPOT	396174642001	20240077	2024 12	INV	P	52.73	121624	153002 COPIER PAPER AND PO	
						ACCOUNT TOTAL	52.73		
79201800 50103								LAW LIB PUBLICATION	
000259 MATTHEW BENDER & CO. 4215827C		20244412	2024 12	INV	P	2,428.21	121624	153205 MB DIGITAL LAW LIBR	
000259 MATTHEW BENDER & CO. 4215883C		20244412	2024 12	INV	P	66.95	121624	153205 MB HRD PRT INSTALL	
000259 MATTHEW BENDER & CO. 4215888C		20244412	2024 12	INV	P	599.99	121624	153205 MB HRD PRT INSTALL	
000259 MATTHEW BENDER & CO. 43518745		20244412	2024 12	INV	P	95.73	121624	153205 MB OH CRIM LAW HDBK	
000259 MATTHEW BENDER & CO. 43527612		20244412	2024 12	INV	P	184.70	121624	153205 MB OH CRIM LAW HDBK	
000259 MATTHEW BENDER & CO. 43527620		20244412	2024 12	INV	P	95.73	121624	153205 MB OH CRIM LAW HDBK	
000259 MATTHEW BENDER & CO. 43530125		20244412	2024 12	INV	P	731.76	121624	153205 MB OH CRIM LAW HDBK	
						4,203.07			
005013 THOMSON REUTERS - WE	851132653	20244412	2024 12	INV	P	2,293.00	122324	154427 WEST LAW ON-LINE GO	
						ACCOUNT TOTAL	6,496.07		
79201800 50580								LAW LIB CONTRACT SVS	
009057 COMDOC	IN6544882	20242714	2024 12	INV	P	96.17	122324	154668 CONTRACT BASE 11.24	
						ACCOUNT TOTAL	96.17		
79201800 50616								LAW LIB TELEPHONE	
004003 FIRST COMMUNICATIONS	127304595	20242714	2024 12	INV	P	12.34	120424	152049 FIRST COMM NOV 24 S	
						ACCOUNT TOTAL	12.34		
						ORG 79201800 TOTAL	6,657.31		
FUND 7920 CO LAW LIBRARY RESOURCES						TOTAL:	6,657.31		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
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	11/11/24	20245666	2024 12	INV	P	200.00	120924	152518 11/11/24		
008990 HAYEST GREGORY	11/18/24	20245666	2024 12	INV	P	200.00	120924	152518 11/18/24		
008990 HAYEST GREGORY	11/25/2024	20245666	2024 12	INV	P	200.00	123124	155077 11/25/2024		
008990 HAYEST GREGORY	12/16/2024	20245666	2024 12	INV	P	200.00	123124	155077 12/16/2024		
008990 HAYEST GREGORY	12/2/2024	20245666	2024 12	INV	P	200.00	123124	155077 12/2/2024		
008990 HAYEST GREGORY	12/9/2024	20245666	2024 12	INV	P	200.00	123124	155077 12/9/2024		
						1,200.00				
009089 BROOKS MARK	12/16/2024	20245666	2024 12	INV	P	200.00	123124	155076 JUVENILE DIVERSION		
009089 BROOKS MARK	12/9/2024	20245666	2024 12	INV	P	200.00	123124	155076 12/9/2024		
						400.00				
011459 HOLUB JEFFREY	11/11/24	20245666	2024 12	INV	P	200.00	120924	152519 11/11/24		
011459 HOLUB JEFFREY	11/18/24	20245666	2024 12	INV	P	200.00	120924	152519 11/18/24		
011459 HOLUB JEFFREY	11/25/2024	20245666	2024 12	INV	P	200.00	123124	155075 11/25/2024		
011459 HOLUB JEFFREY	12/2/2024	20245666	2024 12	INV	P	200.00	123124	155075 12/2/2024		
						800.00				
						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: 2024/12 TO 2024/12									
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	11/16/24	20244108	2024 12	INV	P	200.00	120924	152514 11/16/24	
011427 CLEMENS NICHOLAS	11/16/24	20244108	2024 12	INV	P	200.00	120924	152516 11/16/24	
011435 JACKSON MARTINA	11/16/24	20244108	2024 12	INV	P	200.00	120924	152517 11/16/24	
014657 WOODRUFF BRUCE	11/16/24	20244108	2024 12	INV	P	300.00	120924	152515 11/16/24	
						ACCOUNT TOTAL	900.00		
79242900 50606								TAKE CNTRL PRGM VEHICLE LEASE	
011310 KIA MOTORS FINANCE	2315469308 12/24	20246266	2024 12	INV	P	200.00	121824	154262 VEHICLE LEASE - SHE	
011310 KIA MOTORS FINANCE	2315469310 12/24	20246266	2024 12	INV	P	200.00	121824	154263 VEHICLE LEASE - SHE	
011310 KIA MOTORS FINANCE	2315469311 12/24	20246266	2024 12	INV	P	200.00	121824	154264 VEHICLE LEASE - SHE	
011310 KIA MOTORS FINANCE	2315474339 12/24	20246266	2024 12	INV	P	200.00	121824	154265 VEHICLE LEASE - SHE	
						800.00			
						ACCOUNT TOTAL	800.00		
						ORG 79242900 TOTAL	1,700.00		
FUND 7924 TAKE CONTROL PROGRAM						TOTAL:	1,700.00		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12											
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 12	INV	P		127.98	121624	153302	EMA Vehicle Fuel	
001919 MEDINA COUNTY COMMIS 100124		20244811	2024 12	INV	P		125.41	120424	152301	EMA Vehicle Fuel -	
							<b>253.39</b>				
							ACCOUNT TOTAL			253.39	
79251202 50580								EMERG MGMT CONTRACT SERVICES			
000207 VERIZON WIRELESS	6100144132	20244954	2024 12	INV	P		40.11	122324	154842	Monthly Verizon Ser	
001475 AT&T MOBILITY LLC	287283099864x1113202	20244814	2024 12	INV	P		222.50	120424	152304	FirstNet Monthly Se	
001475 AT&T MOBILITY LLC	287283099864x1213202	20244814	2024 12	INV	P		222.50	123124	155196	FirstNet Monthly Se	
							<b>445.00</b>				
004003 FIRST COMMUNICATIONS	127407575	20245072	2024 12	INV	P		47.18	122324	154846	Monthly FirstComm P	
004003 FIRST COMMUNICATIONS	127407656	20245072	2024 12	INV	P		120.41	122324	154847	Monthly FirstComm P	
							<b>167.59</b>				
004579 T-MOBILE	988942077	20244813	2024 12	INV	P		34.29	122324	154844	T-Mobile Data Acct	
006158 INSPIRON LOGISTICS L 5738		20246539	2024 12	INV	P		12,500.00	121624	153303	WENS Mass Notificat	
							ACCOUNT TOTAL			13,186.99	
79251202 50610								EMERG MGMT OTHER EXPENSES			
000431 LANDS END CORPORATE	12582867	20245579	2024 12	INV	P		321.91	121624	153306	Uniforms Invoice SI	
000871 KRONOS SAASHR INC	12309222	20246631	2024 12	INV	P		10.20	122324	154607	KRONOS SEPT 2024- E	
005115 PRECISION INDUSTRIAL	997365	20245093	2024 12	INV	P		17,675.00	120924	152783	Restroom Constructi	
007816 AMAZON CAPITAL SERVI	1GXF-R1FR-KTYP	20246538	2024 12	INV	P		15.14	122324	154848	Amazon Purchases No	
007816 AMAZON CAPITAL SERVI	1GXF-R1FR-KTYP	20246631	2024 12	INV	P		306.23	122324	154848	Amazon Nov/Dec	
							<b>321.37</b>				
010408 PNC BANK NATIONAL AS	1316EMA	20246312	2024 12	INV	P		99.00	122024	12364	Amazon - Windows Up	
010408 PNC BANK NATIONAL AS	1316EMA	20246312	2024 12	INV	P		45.73	122024	12364	LIT - Internet	
							<b>144.73</b>				
014316 PSTRAX	7172	20246631	2024 12	INV	P		183.57	121624	153308	PSTrax Invoice 7172	
							ACCOUNT TOTAL			18,656.78	
							ORG 79251202 TOTAL			32,097.16	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
FUND 7925 EMERGENCY MANAGEMENT								TOTAL :
								32,097.16

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
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 12	INV	P	28.02	121624	153307 All Hazard Fuel Cus	
				ACCOUNT TOTAL		28.02			
79271202 50230				EMA ALL HAZARD CONTR REP					
005094 WARREN FIRE EQUIPMEN	IN2156442	20246480	2024 12	INV	P	821.67	120924	152782 Cylinder Hydro IN21	
				ACCOUNT TOTAL		821.67			
79271202 50580				EMA ALL HAZARD CONTR SVS					
001475 AT&T MOBILITY LLC	287283099864x1113202	20244814	2024 12	INV	P	89.00	120424	152304 FirstNet Monthly Se	
001475 AT&T MOBILITY LLC	287283099864x1213202	20244814	2024 12	INV	P	89.00	123124	155196 FirstNet Monthly Se	
						178.00			
004579 T-MOBILE	988942077	20244813	2024 12	INV	P	20.58	122324	154844 T-Mobile Data Acct	
				ACCOUNT TOTAL		198.58			
79271202 50610				EMA ALL HAZARD OTH EXP					
000959 CENTERRA CO-OP	1060851	20246543	2024 12	INV	P	129.69	121624	153307 All Hazard Fuel Cus	
001115 HOME DEPOT CREDIT SE	5010415	20246543	2024 12	INV	P	74.94	121624	153304 Home Depot Invoice	
007816 AMAZON CAPITAL SERVI	1GXF-R1FR-KTYP	20246538	2024 12	INV	P	243.24	122324	154848 Amazon Purchases No	
014316 PSTRAX	7172	20246543	2024 12	INV	P	183.58	121624	153308 PStrax Invoice 7172	
				ACCOUNT TOTAL		631.45			
				ORG 79271202 TOTAL		1,679.72			
79271207				EMA - ALL HAZARD - HAZMAT					
79271207 50550				EMA ALL HAZARD HAZMAT TRAINING					
013161 CHAGRIN/SE COUNCIL	20241107-MED	20246310	2024 12	INV	P	505.00	120424	152303 Solon Hazmat Confer	
				ACCOUNT TOTAL		505.00			
				ORG 79271207 TOTAL		505.00			
FUND 7927 EMA - ALL HAZARD						TOTAL:		2,184.72	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12		PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE						
79281202							WATER TEAM
79281202 50610							WATER TEAM OTHER EXPENSES
012127 PROFESSIONAL DIVING	6297	20241592	2024 12	INV P	495.00	122324	154843 Dive Training Invoi
015103 CARSON TECHNICAL - T 24-01		20241592	2024 12	INV P	2,485.00	122324	154849 Dive Training 2-21-
				ACCOUNT TOTAL	2,980.00		
				ORG 79281202 TOTAL	2,980.00		
FUND 7928 WATER TEAM				TOTAL:	2,980.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12											
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	110 167 418 851	20244765	2024 12	INV	P		52.03	122324	154841	MCEMA: Electric Ser	
000081 OHIO EDISON COMPANY	110149521731	20244765	2024 12	INV	P		179.39	122324	154840	MCEMA: Electric Ser	
000081 OHIO EDISON COMPANY	110167418851	20244766	2024 12	INV	P		60.31	122324	154841	MCEMA: Electric Acc	
							<b>291.73</b>				
000253 COLUMBIA GAS OF OHIO	20965409 001 000 5	20244767	2024 12	INV	P		127.81	120924	152781	MCEMA: Monthly Gas	
000253 COLUMBIA GAS OF OHIO	20965409 003 0003	20244767	2024 12	INV	P		171.74	120924	152780	MCEMA: Monthly Gas	
							<b>299.55</b>				
001931 MEDINA COUNTY SANITA	1015164	20244766	2024 12	INV	P		106.50	120924	152777	MCEMA: Monthly wate	
002114 GREENKEEPERS LAWN &	22204	20244103	2024 12	INV	P		242.16	120924	152779	5834 Heather Hedge	
002114 GREENKEEPERS LAWN &	22232	20246547	2024 12	INV	P		90.42	121624	153305	Plow Contract Invoic	
							<b>332.58</b>				
004300 KIMBLE RECYCLING & D	0013317344	20244764	2024 12	INV	P		57.46	122324	154845	MCEMA: Monthly Dump	
004300 KIMBLE RECYCLING & D	0013317344	20244766	2024 12	INV	P		16.47	122324	154845	MCEMA: Dumpster Ser	
							<b>73.93</b>				
007816 AMAZON CAPITAL SERVI	1GXF-R1FR-KTYP	20246538	2024 12	INV	P		1,000.00	122324	154848	Amazon Purchases No	
							<b>ACCOUNT TOTAL</b>			<b>2,104.29</b>	
79301202 50610										BUILDING SUPPORT OTHER EXPENSE	
003775 KOORSEN FIRE & SECUR	00808089	20246311	2024 12	INV	P		300.00	120424	152302	Koorssen Annual Alar	
010408 PNC BANK NATIONAL AS	1316EMA	20246312	2024 12	INV	P		.00	122024	12364	Amazon - windows Up	
010408 PNC BANK NATIONAL AS	1316EMA	20246312	2024 12	INV	P		39.26	122024	12364	LIT - Internet	
							<b>39.26</b>				
							<b>ACCOUNT TOTAL</b>			<b>339.26</b>	
							<b>ORG 79301202 TOTAL</b>			<b>2,443.55</b>	
<b>FUND 7930 BUILDING SUPPORT</b>							<b>TOTAL:</b>			<b>2,443.55</b>	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
79341202							ALL HAZARD CAPITAL		
79341202 50610							ALL HAZARD CAPIT OTHER EXPENSE		
005115 PRECISION INDUSTRIAL	997365	20245093	2024 12	INV P				17,675.00	120924 152783 Restroom Constructi
							ACCOUNT TOTAL	17,675.00	
							ORG 79341202 TOTAL	17,675.00	
FUND 7934 ALL HAZARD CAPTIAL								TOTAL:	17,675.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
79450100				INFORMATION TECHNOLOGY FUND									
79450100	50100			INFORM TECH FUND SUPPLIES									
007816	AMAZON CAPITAL SERVI	1LXV-7H94-WCN7	20240094	2024	12	INV	P	62.39	123124	155163	PENS, MICE		
007816	AMAZON CAPITAL SERVI	1MC3-M7FP-W4JG	20240094	2024	12	INV	P	28.90	123124	155163	WIRELESS MOUSE		
								91.29					
				ACCOUNT TOTAL				91.29					
79450100	50580			INFORM TECH FUND CONTRACT SVS									
001578	VERIZON WIRELESS	542002012-00001	20242458	2024	12	INV	P	21.98	123124	155164	CELL PHONES, MAS LI		
001578	VERIZON WIRELESS	542002012-00001	20244129	2024	12	INV	P	14.77	123124	155164	INFORMATION TECHNOL		
001578	VERIZON WIRELESS	542002012-00001	20245401	2024	12	INV	P	224.40	123124	155164	INFORMATION TECHNOL		
001578	VERIZON WIRELESS	9978400445	20245401	2024	12	INV	P	377.02	120424	152237	ACCT 442259082-0000		
								638.17					
				ACCOUNT TOTAL				638.17					
79450100	50780			INFORM TECH FUND EQUIPMENT									
000122	CDW GOVERNMENT LLC	AB6272X	20246341	2024	12	INV	P	608.12	122424	154915	DOCKING STATIONS AN		
007816	AMAZON CAPITAL SERVI	119K-FK4T-3RFJ	20244228	2024	12	INV	P	334.84	120424	152239	POWER CORD, SSD		
007816	AMAZON CAPITAL SERVI	1HT6-3DNG-GQGM	20244228	2024	12	INV	P	297.07	121624	153256	20 MISC CABLES FOR		
								631.91					
				ACCOUNT TOTAL				1,240.03					
				ORG 79450100 TOTAL				1,969.49					
FUND 7945 INFORMATION TECHNOLOGY FUND							TOTAL:	1,969.49					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
79500100								MAINTENANCE ROTARY FUND		
79500100	50100							MAINT ROTARY FUND SUPPLIES		
001557	AUTOZONE INC	01755645208	20246239	2024	12	INV	P	14.99	123124	155147 SANITARY ENG AIR FI
001557	AUTOZONE INC	01755673107	20245835	2024	12	INV	P	9.99	120424	152279 VEH MAINT WIPER BLA
001557	AUTOZONE INC	01755673509	20245835	2024	12	INV	P	45.98	120424	152279 VEH MAINT 16 GAUGE
001557	AUTOZONE INC	01755674126	20245835	2024	12	INV	P	281.99	120424	152279 EMA 15340 BRAKE, RO
001557	AUTOZONE INC	01755674167	20245835	2024	12	INV	P	130.00	120424	152279 EMA 15340 BRAKES, R
001557	AUTOZONE INC	01755674704	20245835	2024	12	INV	P	285.95	120424	152279 VEH MAINT ROTORS,
001557	AUTOZONE INC	01755674819	20245835	2024	12	INV	P	86.98	120424	152279 COUNTY HOME EXHAUST
001557	AUTOZONE INC	01755674820	20245835	2024	12	INV	P	45.36	120424	152279 VEH MAINT OIL FILTE
001557	AUTOZONE INC	01755674936	20245835	2024	12	INV	P	131.40	120424	152279 VEH MAINT, SHERIFF W
001557	AUTOZONE INC	01755676777	20245835	2024	12	INV	P	65.97	120924	152647 SHERIFF STOCK WIPER
001557	AUTOZONE INC	01755676928	20245835	2024	12	INV	P	2.19	120924	152647 COUNTY HOME OIL FIL
001557	AUTOZONE INC	01755677393	20245835	2024	12	INV	P	163.98	120924	152647 VEH MAINT BATTERY,
001557	AUTOZONE INC	01755677496	20245835	2024	12	INV	P	290.99	120924	152647 EMA SOFT ROLL UP CO
001557	AUTOZONE INC	01755678794	20245835	2024	12	INV	P	43.98	120924	152647 VEH MAINT STOCK WIP
001557	AUTOZONE INC	01755678799	20245835	2024	12	INV	P	43.98	120924	152647 VEH MAINT STOCK WIP
001557	AUTOZONE INC	01755679422	20245835	2024	12	INV	P	38.97	120924	152647 VEH MAINT STOCK HEA
001557	AUTOZONE INC	01755681630	20246239	2024	12	INV	P	15.98	121624	153258 VEH MAINT STOCK HAL
001557	AUTOZONE INC	01755682223	20245835	2024	12	INV	P	116.99	121624	153258 SHERIFF 124584 DOOR
001557	AUTOZONE INC	01755682905	20245835	2024	12	INV	P	136.99	121624	153258 ANIMAL SHELTER 8102
001557	AUTOZONE INC	01755686147	20246239	2024	12	INV	P	8.36	122324	154750 VEH MAINT OIL FILTE
001557	AUTOZONE INC	01755686478	20246239	2024	12	INV	P	109.99	122324	154750 VEH MAINT SYNTHETIC
001557	AUTOZONE INC	01755687176	20246239	2024	12	INV	P	20.99	122324	154750 BUILDING DEPT 38021
001557	AUTOZONE INC	01755687277	20246239	2024	12	INV	P	155.98	122324	154750 SANITARY ENG 26694
001557	AUTOZONE INC	01755687837	20246239	2024	12	INV	P	50.11	122324	154750 TRANSIT 37847 SPARK
001557	AUTOZONE INC	01755687974	20246239	2024	12	INV	P	87.96	122324	154750 VEH MAINT WIPER BLA
001557	AUTOZONE INC	01755688566	20246239	2024	12	INV	P	548.52	122324	154750 VEH MAINT WIPE RBLA
001557	AUTOZONE INC	01755690978	20246239	2024	12	INV	P	15.19	123124	155147 SHERIFF 38302 SERPE
001557	AUTOZONE INC	01755691632	20246239	2024	12	INV	P	310.38	123124	155147 VEH MAINT STOCK WIP
001557	AUTOZONE INC	01755692060	20246239	2024	12	INV	P	237.58	123124	155147 SANITARY ENG 279463
001557	AUTOZONE INC	01755692085	20246239	2024	12	INV	P	25.99	123124	155147 BUILDING DEPT 85536
001557	AUTOZONE INC	01755692233	20246239	2024	12	INV	P	243.87	123124	155147 SANITARY ENG 279463
001557	AUTOZONE INC	01755692694	20246239	2024	12	INV	P	115.99	123124	155147 SANITARY ENG 279463
001557	AUTOZONE INC	1755574442	20246239	2024	12	INV	P	521.72	123124	155147 SANITARY ENG TRUCK
001557	AUTOZONE INC	1755596736	20246239	2024	12	INV	P	31.03	123124	155147 AUDITOR STEERING WH
								<b>4,436.32</b>		
002085	MONTROSE FORD INC	10125	20245835	2024	12	INV	P	132.96	121624	153259 BUILDING DEPT 16475
002099	AIRGAS USA LLC	5511584014	20245835	2024	12	INV	P	103.24	120424	152280 MAINT GARAGE ACETYL
002099	AIRGAS USA LLC	5512277449	20246239	2024	12	INV	P	101.20	123124	155146 MAINT GARAGE ACETYL
								<b>204.44</b>		
003414	SMETZER'S TIRE CENTE	20061355	20246239	2024	12	INV	P	596.80	120924	152648 VEH MAINT STOCK 205
003414	SMETZER'S TIRE CENTE	20061453	20246239	2024	12	INV	P	40.00	120924	152648 VEH MAINT TIRE DISP
003414	SMETZER'S TIRE CENTE	20061498	20246239	2024	12	INV	P	543.80	120924	152648 VEH MAINT STOCK 205
003414	SMETZER'S TIRE CENTE	20061555	20246239	2024	12	INV	P	1,845.12	122324	154753 TRANSIT STOCK LT195
003414	SMETZER'S TIRE CENTE	20061557	20246239	2024	12	INV	P	1,004.16	122324	154753 VEH MAINT STOCK LT2



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
003414 SMETZER'S TIRE CENTE	20061558	20246239	2024 12	INV	P			154753 CHERIFF 255/60R18 T	522.32
003414 SMETZER'S TIRE CENTE	20061568	20246239	2024 12	INV	P			154753 VEH MAINT TIRE DISP	37.50
									<b>4,589.70</b>
003528 ROWLEYS WHOLESALE	3293219-00	20245835	2024 12	INV	P			152281 VEH MAINT 5W20 SYNT	1,137.00
003528 ROWLEYS WHOLESALE	3293220-00	20245835	2024 12	INV	P			152281 VEH MAINT 5W30 SYNT	1,864.68
003528 ROWLEYS WHOLESALE	3294281-00	20246239	2024 12	INV	P			154752 VEH MAINT SYNTHETIC	169.86
									<b>3,171.54</b>
								ACCOUNT TOTAL	12,534.96
79500100 50580								MAINT ROTARY FUND CONTR SVCS	
001800 MEDINA COUNTY BOARD	3897	20246466	2024 12	INV	P			154751 M KOVACH BILLABLE H	4,859.20
								ACCOUNT TOTAL	4,859.20
79500100 50610								MAINT ROTARY FUND OTH EXP	
001483 HEIDI'S TOWING INC	8882	20244267	2024 12	INV	P			155145 SHERIFF 38302 TOW	224.00
001483 HEIDI'S TOWING INC	8965	20244267	2024 12	INV	P			155145 SHERIFF 19606 TOW	284.00
									<b>508.00</b>
								ACCOUNT TOTAL	508.00
79500100 50617								MAINT ROTARY FUND UTILITIES	
000081 OHIO EDISON COMPANY	110141880408	20244892	2024 12	INV	P			154913 MAINT GARAGE ELECT	363.30
000253 COLUMBIA GAS OF OHIO	124336430070003	20244892	2024 12	INV	P			152881 MAINT GARAGE NATURA	388.90
001931 MEDINA COUNTY SANITA	1012617	20244892	2024 12	INV	P			154325 MAINT GARAGE SEWER	70.50
								ACCOUNT TOTAL	822.70
								ORG 79500100 TOTAL	18,724.86
FUND 7950 MAINTENANCE ROTARY FUND								TOTAL :	18,724.86

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
90009999									PAYROLL AGENCY FUND
90009999	50610								PAYROLL OTHER EXP
009995	BRENDA ANDERSON	122724		0	2024 12	INV P	67.92	122724	154937 INCORRECT UNIFORM D
							ACCOUNT TOTAL		67.92
90009999	59800								PAYROLL FED WITHHOLDING
001546	UNITED STATES TREASU	120224		0	2024 12	DIR P	216,141.00	WIRE_001	12279 FEDERAL PAYROLL TAX
001546	UNITED STATES TREASU	123024		0	2024 12	DIR P	222,527.29	WIRE_001	12425 FEDERAL PAYROLL TAX
001546	UNITED STATES TREASU	218801		0	2024 12	DIR P	236,900.97	121624	12360 Pay w/H Federal Pay
							675,569.26		
							ACCOUNT TOTAL		675,569.26
90009999	59801								PAYROLL STATE TAX
013628	OHIO DEPT OF TAXATIO	120224		0	2024 12	DIR P	59,658.10	WIRE_001	12280 STATE PAYROLL TAXES
013628	OHIO DEPT OF TAXATIO	218393		0	2024 12	DIR P	64,932.57	121624	12359 Pay w/H OHIO Payrol
							124,590.67		
							ACCOUNT TOTAL		124,590.67
90009999	59802								PAYROLL MEDICARE
001546	UNITED STATES TREASU	120224		0	2024 12	DIR P	39,922.00	WIRE_001	12279 FEDERAL PAYROLL TAX
001546	UNITED STATES TREASU	123024		0	2024 12	DIR P	41,521.09	WIRE_001	12425 FEDERAL PAYROLL TAX
001546	UNITED STATES TREASU	218801		0	2024 12	DIR P	43,515.39	121624	12360 Pay w/H Federal Pay
							124,958.48		
							ACCOUNT TOTAL		124,958.48
90009999	59803								PAYROLL SOCIAL SECURITY
001546	UNITED STATES TREASU	120224		0	2024 12	DIR P	34.72	WIRE_001	12279 FEDERAL PAYROLL TAX
001546	UNITED STATES TREASU	123024		0	2024 12	DIR P	34.72	WIRE_001	12425 FEDERAL PAYROLL TAX
							69.44		
							ACCOUNT TOTAL		69.44
90009999	59804								PAYROLL SCHOOL DISTR
013628	OHIO DEPT OF TAXATIO	121024		0	2024 12	DIR P	13,261.54	WIRE_001	12323 SCHOOL INCOME TAX F
							ACCOUNT TOTAL		13,261.54
90009999	59805								PAYROLL CITY TX AKRON
000290	RITA	121124		0	2024 12	DIR P	260.05	WIRE_001	12324 CITY INCOME TAX FOR
000290	RITA	123124		0	2024 12	DIR P	203.57	WIRE_002	12433 CITY INCOME TAX FOR
							463.62		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
000351 CITY OF AKRON	123124	0	2024 12	DIR P	8,450.31	WIRE_001	12428 4TH QTR 2024 CITY I		
ACCOUNT TOTAL					8,913.93				
90009999 59807			PAYROLL CITY TX AVON						
000290 RITA	121124	0	2024 12	DIR P	35.64	WIRE_001	12324 CITY INCOME TAX FOR		
000290 RITA	123124	0	2024 12	DIR P	17.60	WIRE_002	12433 CITY INCOME TAX FOR		
					53.24				
ACCOUNT TOTAL					53.24				
90009999 59808			PAYROLL CITY TX AVON LK						
000290 RITA	121124	0	2024 12	DIR P	173.94	WIRE_001	12324 CITY INCOME TAX FOR		
000290 RITA	123124	0	2024 12	DIR P	128.48	WIRE_002	12433 CITY INCOME TAX FOR		
					302.42				
ACCOUNT TOTAL					302.42				
90009999 59809			PAYROLL CITY TX BARBERT						
000290 RITA	121124	0	2024 12	DIR P	598.76	WIRE_001	12324 CITY INCOME TAX FOR		
000290 RITA	123124	0	2024 12	DIR P	414.43	WIRE_002	12433 CITY INCOME TAX FOR		
					1,013.19				
ACCOUNT TOTAL					1,013.19				
90009999 59810			PAYROLL CITY TX BRDVIEW						
000290 RITA	121124	0	2024 12	DIR P	588.10	WIRE_001	12324 CITY INCOME TAX FOR		
000290 RITA	123124	0	2024 12	DIR P	357.60	WIRE_002	12433 CITY INCOME TAX FOR		
					945.70				
ACCOUNT TOTAL					945.70				
90009999 59811			PAYROLL CITY TX BRUNSWI						
009115 CITY OF BRUNSWICK	121024	0	2024 12	DIR P	8,014.26	WIRE_001	12321 CITY INCOME TAX FOR		
009115 CITY OF BRUNSWICK	123124	0	2024 12	DIR P	5,172.75	WIRE_001	12426 CITY INCOME TAX FOR		
					13,187.01				
ACCOUNT TOTAL					13,187.01				
90009999 59812			PAYROLL CITY TX CLEVELA						
000090 CENTRAL COLLECTION A	120424	0	2024 12	INV P	1,000.84	120324	152385 CITY INCOME TAX FOR		
000090 CENTRAL COLLECTION A	123124	0	2024 12	INV P	687.10	123124	155344 CITY INCOME TAX FOR		
					1,687.94				
ACCOUNT TOTAL					1,687.94				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
90009999 59813				PAYROLL CITY TX CRESTON					
000290 RITA	121124	0	2024 12	DIR P	338.32	WIRE_001	12324 CITY INCOME TAX FOR		
000290 RITA	123124	0	2024 12	DIR P	234.13	WIRE_002	12433 CITY INCOME TAX FOR		
					<b>572.45</b>				
				ACCOUNT TOTAL	572.45				
90009999 59814				PAYROLL CITY TX CUY FAL					
000290 RITA	121124	0	2024 12	DIR P	388.46	WIRE_001	12324 CITY INCOME TAX FOR		
000290 RITA	123124	0	2024 12	DIR P	271.70	WIRE_002	12433 CITY INCOME TAX FOR		
					<b>660.16</b>				
				ACCOUNT TOTAL	660.16				
90009999 59815				PAYROLL CITY TX ELYRIA					
000290 RITA	121124	0	2024 12	DIR P	329.94	WIRE_001	12324 CITY INCOME TAX FOR		
000290 RITA	123124	0	2024 12	DIR P	301.00	WIRE_002	12433 CITY INCOME TAX FOR		
					<b>630.94</b>				
				ACCOUNT TOTAL	630.94				
90009999 59816				PAYROLL CITY TX FAIRLAW					
000346 CITY OF FAIRLAWN	123124	0	2024 12	DIR P	167.77	WIRE_001	12430 4TH QTR 2024 CITY I		
				ACCOUNT TOTAL	167.77				
90009999 59817				PAYROLL CITY TX FAIRVIE					
000290 RITA	121124	0	2024 12	DIR P	124.85	WIRE_001	12324 CITY INCOME TAX FOR		
000290 RITA	123124	0	2024 12	DIR P	80.36	WIRE_002	12433 CITY INCOME TAX FOR		
					<b>205.21</b>				
				ACCOUNT TOTAL	205.21				
90009999 59819				PAYROLL CITY TX GRAFTON					
000290 RITA	121124	0	2024 12	DIR P	91.72	WIRE_001	12324 CITY INCOME TAX FOR		
000290 RITA	123124	0	2024 12	DIR P	74.06	WIRE_002	12433 CITY INCOME TAX FOR		
					<b>165.78</b>				
				ACCOUNT TOTAL	165.78				
90009999 59820				PAYROLL CITY TX GREEN					
000718 CITY OF GREEN	123124	0	2024 12	DIR P	1,565.23	WIRE_001	12431 4TH QTR 2024 CITY I		
				ACCOUNT TOTAL	1,565.23				
90009999 59821				PAYROLL CITY TX INDEPEN					
000290 RITA	121124	0	2024 12	DIR P	116.93	WIRE_001	12324 CITY INCOME TAX FOR		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION			
000290 RITA	123124	0	2024 12	DIR P			CITY INCOME TAX FOR	87.70	WIRE_002	12433
								204.63		
				ACCOUNT TOTAL				204.63		
90009999 59822 000290 RITA	121124	0	2024 12	DIR P			PAYROLL CITY TX KENT CITY INCOME TAX FOR	21.03	WIRE_001	12324
				ACCOUNT TOTAL				21.03		
90009999 59823 001695 CITY OF LAKEWOOD 001695 CITY OF LAKEWOOD	120424 123124	0 0	2024 12 2024 12	INV P INV P		120324 123124	PAYROLL CITY TX LAKEWOOD CITY INCOME TAX FOR CITY INCOME TAX FOR	399.61 236.52		152386 155343
				ACCOUNT TOTAL				636.13		
90009999 59824 000290 RITA 000290 RITA	121124 123124	0 0	2024 12 2024 12	DIR P DIR P			PAYROLL CITY TX LODI CITY INCOME TAX FOR CITY INCOME TAX FOR	1,260.66 880.69	WIRE_001 WIRE_002	12324 12433
				ACCOUNT TOTAL				2,141.35		
90009999 59825 000347 CITY OF LORAIN	123124	0	2024 12	INV P		123124	PAYROLL CITY TX LORAIN 4TH QTR 2024 CITY I	1,606.10		155346
				ACCOUNT TOTAL				1,606.10		
90009999 59826 000290 RITA 000290 RITA	121124 123124	0 0	2024 12 2024 12	DIR P DIR P			PAYROLL CITY TX MEDINA CITY INCOME TAX FOR CITY INCOME TAX FOR	65,219.45 46,256.24	WIRE_001 WIRE_002	12324 12433
				ACCOUNT TOTAL				111,475.69		
90009999 59827 000290 RITA 000290 RITA	121124 123124	0 0	2024 12 2024 12	DIR P DIR P			PAYROLL CITY TX MIDDLEB CITY INCOME TAX FOR CITY INCOME TAX FOR	320.16 200.04	WIRE_001 WIRE_002	12324 12433
				ACCOUNT TOTAL				520.20		
90009999 59828 000290 RITA 000290 RITA	121124 123124	0 0	2024 12 2024 12	DIR P DIR P			PAYROLL CITY TX N FRANK CITY INCOME TAX FOR CITY INCOME TAX FOR	63.42 51.73	WIRE_001 WIRE_002	12324 12433

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION	
									115.15
								ACCOUNT TOTAL	115.15
90009999 59829				PAYROLL CITY TX N RIDGE					
000290 RITA	121124	0	2024 12	DIR P	241.63	WIRE_001	12324	CITY INCOME TAX FOR	
000290 RITA	123124	0	2024 12	DIR P	159.14	WIRE_002	12433	CITY INCOME TAX FOR	
									400.77
								ACCOUNT TOTAL	400.77
90009999 59830				PAYROLL CITY TX N ROYAL					
000290 RITA	121124	0	2024 12	DIR P	1,209.87	WIRE_001	12324	CITY INCOME TAX FOR	
000290 RITA	123124	0	2024 12	DIR P	755.50	WIRE_002	12433	CITY INCOME TAX FOR	
									1,965.37
								ACCOUNT TOTAL	1,965.37
90009999 59831				PAYROLL CITY TX NORTON					
000290 RITA	121124	0	2024 12	DIR P	858.93	WIRE_001	12324	CITY INCOME TAX FOR	
000290 RITA	123124	0	2024 12	DIR P	623.83	WIRE_002	12433	CITY INCOME TAX FOR	
									1,482.76
								ACCOUNT TOTAL	1,482.76
90009999 59832				PAYROLL CITY TX PARMA					
000349 CITY OF PARMA	123124	0	2024 12	INV P	1,714.73	123124	155347	4TH QTR 2024 CITY I	
									1,714.73
								ACCOUNT TOTAL	1,714.73
90009999 59833				PAYROLL CITY TX PAR HTS					
000290 RITA	121124	0	2024 12	DIR P	327.28	WIRE_001	12324	CITY INCOME TAX FOR	
000290 RITA	123124	0	2024 12	DIR P	246.58	WIRE_002	12433	CITY INCOME TAX FOR	
									573.86
								ACCOUNT TOTAL	573.86
90009999 59834				PAYROLL CITY TX RITTMAN					
000290 RITA	121124	0	2024 12	DIR P	1,309.27	WIRE_001	12324	CITY INCOME TAX FOR	
000290 RITA	123124	0	2024 12	DIR P	878.28	WIRE_002	12433	CITY INCOME TAX FOR	
									2,187.55
								ACCOUNT TOTAL	2,187.55
90009999 59835				PAYROLL CITY TX SEVILLE					
000090 CENTRAL COLLECTION A 120424		0	2024 12	INV P	744.59	120324	152385	CITY INCOME TAX FOR	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
000090 CENTRAL COLLECTION A	123124	0	2024 12	INV P			CITY INCOME TAX FOR	495.68	123124 155344
								1,240.27	
							ACCOUNT TOTAL	1,240.27	
90009999 59836							PAYROLL CITY TX STOW		
000344 CITY OF STOW	121024	0	2024 12	DIR P			CITY INCOME TAX FOR	573.38	WIRE_001 12322
000344 CITY OF STOW	123124	0	2024 12	DIR P			CITY INCOME TAX FOR	363.97	WIRE_001 12427
								937.35	
							ACCOUNT TOTAL	937.35	
90009999 59837							PAYROLL CITY TX STRONGS		
000290 RITA	121124	0	2024 12	DIR P			CITY INCOME TAX FOR	1,227.77	WIRE_001 12324
000290 RITA	123124	0	2024 12	DIR P			CITY INCOME TAX FOR	803.01	WIRE_002 12433
								2,030.78	
							ACCOUNT TOTAL	2,030.78	
90009999 59838							PAYROLL CITY TX TALLMAD		
000290 RITA	121124	0	2024 12	DIR P			CITY INCOME TAX FOR	94.98	WIRE_001 12324
000290 RITA	123124	0	2024 12	DIR P			CITY INCOME TAX FOR	101.10	WIRE_002 12433
								196.08	
							ACCOUNT TOTAL	196.08	
90009999 59839							PAYROLL CITY TX WADSWOR		
000290 RITA	121124	0	2024 12	DIR P			CITY INCOME TAX FOR	5,243.10	WIRE_001 12324
000290 RITA	123124	0	2024 12	DIR P			CITY INCOME TAX FOR	3,700.27	WIRE_002 12433
								8,943.37	
							ACCOUNT TOTAL	8,943.37	
90009999 59840							PAYROLL CITY TX W SALEM		
000290 RITA	121124	0	2024 12	DIR P			CITY INCOME TAX FOR	209.00	WIRE_001 12324
000290 RITA	123124	0	2024 12	DIR P			CITY INCOME TAX FOR	177.51	WIRE_002 12433
								386.51	
							ACCOUNT TOTAL	386.51	
90009999 59841							PAYROLL CITY TX WOOSTER		
000350 CITY OF WOOSTER	123124	0	2024 12	DIR P			4TH QTR 2024 CITY I	642.10	WIRE_001 12432
								642.10	
							ACCOUNT TOTAL	642.10	
90009999 59842							PAYROLL OPERS EE		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION	
002654 OHIO PUBLIC EMPLOYEE	123124	0	2024 12	DIR P	587,667.57	123124	12418	OPERS CONTRIBUTIONS	
ACCOUNT TOTAL					587,667.57				
90009999 59845				PAYROLL PERS PURCH SVS					
002654 OHIO PUBLIC EMPLOYEE	123124	0	2024 12	DIR P	400.00	123124	12418	OPERS CONTRIBUTIONS	
ACCOUNT TOTAL					400.00				
90009999 59846				PAYROLL STRS					
000545 STRS OHIO	216041	0	2024 12	INV P	7,407.10	120424	12281	Pay w/H 11/29/2024	
000545 STRS OHIO	218864	0	2024 12	INV P	7,310.68	121824	12361	Pay w/H STRS 12/13/	
000545 STRS OHIO	220281	0	2024 12	INV P	7,498.20	123124	12423	Pay w/H 12/27/24 ST	
					22,215.98				
ACCOUNT TOTAL					22,215.98				
90009999 59850				PAYROLL UNION DUES					
002453 OHIO PATROLMEN'S	220255	0	2024 12	INV P	5,796.00	123124	155323	Pay w/H 12/27/24 Un	
002612 FOP/OLC	220257	0	2024 12	INV P	90.08	123124	155324	Pay w/H 12/27/24 Un	
003238 SERVICE EMPLOYEES IN	218871	0	2024 12	INV P	1,930.65	121824	12362	Pay w/H 12/13/24 UN	
003824 TEAMSTERS LOCAL UNIO	217691	0	2024 12	INV P	2,003.00	121624	153375	PAY w/H 12/13/24 UN	
003827 TEAMSTERS UNION-LOCA	217692	0	2024 12	INV P	5,123.00	121624	153376	PAY w/H 12/13/24 UN	
007055 MEDINA COUNTY TRANSI	217695	0	2024 12	INV P	115.00	121624	153377	PAY w/H 12/13/24 UN	
ACCOUNT TOTAL					15,057.73				
90009999 59851				PAYROLL COLONIAL LIFE					
000240 COLONIAL LIFE & ACCI	87844491105141	0	2024 12	INV P	4,415.12	120324	152383	MEDINA COUNTY PREMI	
000240 COLONIAL LIFE & ACCI	87844491203156	0	2024 12	INV P	6,622.68	123124	155349	MEDINA COUNTY PREMI	
					11,037.80				
ACCOUNT TOTAL					11,037.80				
90009999 59852				PAYROLL MCBDD UNION					
000391 AFSCME OHIO COUNCIL	215716	0	2024 12	INV P	965.65	120224	152379	Pay w/H 11/29/2024	
000391 AFSCME OHIO COUNCIL	217685	0	2024 12	INV P	965.65	121624	153372	PAY w/H 12/13/24 UN	
000391 AFSCME OHIO COUNCIL	220251	0	2024 12	INV P	965.65	123124	155320	Pay w/H 12/27/24 Un	
					2,896.95				
001793 MEDINA COUNTY ACHIEV	215718	0	2024 12	INV P	1,307.16	120224	152380	Pay w/H 11/29/2024	
001793 MEDINA COUNTY ACHIEV	217687	0	2024 12	INV P	1,307.16	121624	153373	PAY w/H 12/13/24 UN	
001793 MEDINA COUNTY ACHIEV	220253	0	2024 12	INV P	1,287.85	123124	155321	Pay w/H 12/27/24 Un	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12		PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
								3,902.17
								ACCOUNT TOTAL 6,799.12
90009999 59854								PAYROLL GARNISHMENT
000153 OFFICE OF THE CHAPTE	215715	0	2024 12	INV	P	403.85	120224	152376 Pay w/H 11/29/2024
000153 OFFICE OF THE CHAPTE	217684	0	2024 12	INV	P	403.85	121624	153369 PAY w/H 12/13/24 B
000153 OFFICE OF THE CHAPTE	220250	0	2024 12	INV	P	403.85	123124	155317 Pay w/H 12/27/24 B
								1,211.55
004367 WADSWORTH MUNICIPAL	216014	0	2024 12	INV	P	524.48	120224	152378 Pay w/H 11/29/2024
004367 WADSWORTH MUNICIPAL	217693	0	2024 12	INV	P	519.16	121624	153370 PAY w/H 12/13/24 Ke
004367 WADSWORTH MUNICIPAL	220258	0	2024 12	INV	P	344.51	123124	155318 Pay w/H 12/27/24 Ke
								1,388.15
010237 OHIO CSPC	216124	0	2024 12	DIR	P	7,267.49	120324	12286 Pay w/H 11/29/24 CS
010237 OHIO CSPC	218392	0	2024 12	DIR	P	7,267.49	121624	12358 Pay w/H CSEA 12/13/
010237 OHIO CSPC	220279	0	2024 12	DIR	P	7,267.49	123024	12421 Pay w/H 12/27/24 CS
								21,802.47
014449 PORTAGE CLERK OF CRT	215725	0	2024 12	INV	P	750.37	120224	152377 Pay w/H 11/29/2024
014449 PORTAGE CLERK OF CRT	217698	0	2024 12	INV	P	643.07	121624	153371 PAY w/H 12/13/24 HO
014449 PORTAGE CLERK OF CRT	220262	0	2024 12	INV	P	633.44	123124	155319 Pay w/H 12/27/24 Ho
								2,026.88
								ACCOUNT TOTAL 26,429.05
90009999 59866								PAYROLL DEPENDENT FSA
001901 MEDINA COUNTY TREASU	215719	0	2024 12	INV	P	1,965.18	120224	152381 Pay w/H 11/29/2024
001901 MEDINA COUNTY TREASU	217688	0	2024 12	INV	P	2,065.18	121624	153374 PAY w/H 12/13/24 FL
001901 MEDINA COUNTY TREASU	220254	0	2024 12	INV	P	-799.40	123124	155322 Pay w/H 12/27/24 FL
								3,230.96
								ACCOUNT TOTAL 3,230.96
90009999 59867								PAYROLL HEALTH FSA
001901 MEDINA COUNTY TREASU	215719	0	2024 12	INV	P	22,662.89	120224	152381 Pay w/H 11/29/2024
001901 MEDINA COUNTY TREASU	217688	0	2024 12	INV	P	22,662.89	121624	153374 PAY w/H 12/13/24 FL
001901 MEDINA COUNTY TREASU	220254	0	2024 12	INV	P	25,415.85	123124	155322 Pay w/H 12/27/24 FL
								70,741.63
								ACCOUNT TOTAL 70,741.63
90009999 59868								PAYROLL DEBIT CARD
001561 NORTHWEST GROUP SERV	26933	0	2024 12	INV	P	1,056.00	121824	154253 DEBIT CARD FEES FOR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
			ACCOUNT TOTAL						1,056.00
90009999 59869 000388 LEGAL SHIELD	121824	0	PAYROLL PRE PAID LEGAL 2024 12 INV P					154255 MEDINA COUNTY IDENT	2,529.80 121824
			ACCOUNT TOTAL						2,529.80
90009999 59871 004776 MATRIX TRUST 004776 MATRIX TRUST 004776 MATRIX TRUST 004776 MATRIX TRUST	216107 216210 218388 220280	0 0 0 0	PAYROLL DEFERRED AXA 2024 12 DIR P 2024 12 DIR P 2024 12 DIR P 2024 12 DIR P					12285 Pay w/H 11/29/24 AX 12287 Add'l for Matrix du 12356 Pay w/H AXA Def Com 12422 Pay w/H 12/27/24 De	3,870.90 120324 279.58 WIRE_001 4,150.48 121624 4,150.48 123024
			ACCOUNT TOTAL						12,451.44
90009999 59872 002457 OHIO PUBLIC EMPLOYEE	216103	0	PAYROLL DEFERRED CCAO 2024 12 DIR P					12284 Pay w/H 11/29/24 oh	37,666.93 120324
008197 COUNTY COMMISSIONERS 008197 COUNTY COMMISSIONERS 008197 COUNTY COMMISSIONERS	216100 218390 220278	0 0 0	2024 12 DIR P 2024 12 DIR P 2024 12 DIR P					12283 Pay w/H 11/29/24 CC 12357 Pay w/H CCAO Def Co 12420 Pay w/H 12/27/24 De	29,203.26 120324 28,417.15 121624 58,746.22 123024
			ACCOUNT TOTAL						154,033.56
90009999 59873 002457 OHIO PUBLIC EMPLOYEE 002457 OHIO PUBLIC EMPLOYEE	218387 220277	0 0	PAYROLL DEFERRED OHIO 2024 12 DIR P 2024 12 DIR P					12355 Pay w/H OHIO Def Co 12419 Pay w/H 12/27/24 De	37,814.39 121624 38,449.39 123024
			ACCOUNT TOTAL						76,263.78
90009999 59874 001388 AFLAC 001388 AFLAC	113725 436660	0 0	PAYROLL AFLAC LIFE 2024 12 INV P 2024 12 INV P					152382 MEDINA COUNTY PREMI 155348 MEDINA COUNTY PREMI	2,993.78 120324 2,944.82 123124
			ACCOUNT TOTAL						5,938.60
90009999 59875 011744 AMWINS	3008895	0	PAYROLL MCBDD VISION 2024 12 INV P					152384 MCBDD VISION	301.98 120324
			ACCOUNT TOTAL						301.98
90009999 59876 003009 FIDELITY SECURITY LI	166568512	0	PAYROLL EYEMED VISION 2024 12 INV P					154257 MEDINA COUNTY HIGH	9.86 121824

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
003009 FIDELITY SECURITY LI	166572204	0	2024 12	INV	P			MEDINA COUNTY LOW P	3,275.24	121824	154257
003009 FIDELITY SECURITY LI	166572406	0	2024 12	INV	P			MEDINA COUNTY HIGH	6,961.98	121824	154257
									10,247.08		
								ACCOUNT TOTAL	10,247.08		
90009999 59877								PAYROLL GUARDIAN LIFE			
003507 GUARDIAN - APPLETON	121824	0	2024 12	INV	P			MEDINA COUNTY PREMI	31,394.03	121824	154256
								ACCOUNT TOTAL	31,394.03		
90009999 59883								NATIONWIDE PET INSURANCE			
014597 NATIONWIDE	122024	0	2024 12	INV	P			MEDINA COUNTY PREMI	735.30	122024	12368
								ACCOUNT TOTAL	735.30		
90009999 59982								PAYROLL CITY TAX - BEREA			
000290 RITA	121124	0	2024 12	DIR	P			CITY INCOME TAX FOR	206.29	WIRE_001	12324
000290 RITA	123124	0	2024 12	DIR	P			CITY INCOME TAX FOR	133.31	WIRE_002	12433
									339.60		
								ACCOUNT TOTAL	339.60		
90009999 59983								PAYROLL CITY TAX - WELLINGTON			
000290 RITA	121124	0	2024 12	DIR	P			CITY INCOME TAX FOR	156.96	WIRE_001	12324
000290 RITA	123124	0	2024 12	DIR	P			CITY INCOME TAX FOR	180.41	WIRE_002	12433
									337.37		
								ACCOUNT TOTAL	337.37		
90009999 59984								PAYROLL CITY TAX LAGRANGE			
000290 RITA	121124	0	2024 12	DIR	P			CITY INCOME TAX FOR	112.82	WIRE_001	12324
000290 RITA	123124	0	2024 12	DIR	P			CITY INCOME TAX FOR	78.20	WIRE_002	12433
									191.02		
								ACCOUNT TOTAL	191.02		
90009999 59985								CITY TAX - MACEDONIA			
000290 RITA	121124	0	2024 12	DIR	P			CITY INCOME TAX FOR	205.25	WIRE_001	12324
000290 RITA	123124	0	2024 12	DIR	P			CITY INCOME TAX FOR	123.72	WIRE_002	12433
									328.97		
								ACCOUNT TOTAL	328.97		
90009999 59986								CITY TAX - BROOKLYN			
000290 RITA	121124	0	2024 12	DIR	P			CITY INCOME TAX FOR	159.81	WIRE_001	12324
000290 RITA	123124	0	2024 12	DIR	P			CITY INCOME TAX FOR	102.58	WIRE_002	12433

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
										262.39
									ACCOUNT TOTAL	262.39
90009999 59988									CITY TAX - TWINSBURG	
000290 RITA	121124	0	2024 12	DIR	P				214.98 WIRE_001	12324 CITY INCOME TAX FOR
000290 RITA	123124	0	2024 12	DIR	P				145.24 WIRE_002	12433 CITY INCOME TAX FOR
										360.22
									ACCOUNT TOTAL	360.22
90009999 59989									PAYROLL CITY TAX ORVILLE	
000290 RITA	121124	0	2024 12	DIR	P				216.76 WIRE_001	12324 CITY INCOME TAX FOR
000290 RITA	123124	0	2024 12	DIR	P				143.19 WIRE_002	12433 CITY INCOME TAX FOR
										359.95
									ACCOUNT TOTAL	359.95
90009999 59990									PAYROLL CITY TAX ROCKY RIVER	
000290 RITA	121124	0	2024 12	DIR	P				207.38 WIRE_001	12324 CITY INCOME TAX FOR
000290 RITA	123124	0	2024 12	DIR	P				201.24 WIRE_002	12433 CITY INCOME TAX FOR
										408.62
									ACCOUNT TOTAL	408.62
90009999 59991									CITY TAX - DOYLESTOWN	
000290 RITA	121124	0	2024 12	DIR	P				593.48 WIRE_001	12324 CITY INCOME TAX FOR
000290 RITA	123124	0	2024 12	DIR	P				502.08 WIRE_002	12433 CITY INCOME TAX FOR
										1,095.56
									ACCOUNT TOTAL	1,095.56
90009999 59994									CITY TAX - BROOK PARK	
014431 CITY OF BROOK PARK	123124	0	2024 12	INV	P				386.48 123124	155345 4TH QTR 2024 CITY I
									ACCOUNT TOTAL	386.48
90009999 59995									CITY TAX - NORTHFIELD VILLAGE	
000290 RITA	121124	0	2024 12	DIR	P				163.66 WIRE_001	12324 CITY INCOME TAX FOR
000290 RITA	123124	0	2024 12	DIR	P				119.46 WIRE_002	12433 CITY INCOME TAX FOR
										283.12
									ACCOUNT TOTAL	283.12
90009999 59996									CITY TAX - CANAL FULTON	
014432 CITY OF CANAL FULTON	123124	0	2024 12	DIR	P				628.20 WIRE_001	12429 4TH QTR 2024 CITY I

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
				ACCOUNT TOTAL				628.20	
90009999 59997				CITY TAX - OLMSTED FALLS					
000290 RITA	121124	0	2024 12	DIR P				97.67	12324 CITY INCOME TAX FOR
000290 RITA	123124	0	2024 12	DIR P				61.38	12433 CITY INCOME TAX FOR
								<b>159.05</b>	
				ACCOUNT TOTAL				159.05	
90009999 59998				CITY TAX - SILVER LAKE					
000290 RITA	121124	0	2024 12	DIR P				143.07	12324 CITY INCOME TAX FOR
000290 RITA	123124	0	2024 12	DIR P				88.24	12433 CITY INCOME TAX FOR
								<b>231.31</b>	
				ACCOUNT TOTAL				231.31	
				ORG 90009999 TOTAL				2,151,913.33	
FUND 9000 PAYROLL AGENCY FUND				TOTAL:				2,151,913.33	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
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	121324	0	2024 12	DIR	P		795.25	121324	12354 HEALTH FLEX ACCT DE
001561 NORTHWEST GROUP SERV	123124	0	2024 12	DIR	P		524.50	123124	12435 HEALTH FLEX ACCT DE
001561 NORTHWEST GROUP SERV	123124	0	2024 12	DIR	P		2,173.54	123124	12436 NWG CLAIMS THROUGH
001561 NORTHWEST GROUP SERV	217708	0	2024 12	DIR	P		202.31	121324	12352 Northwest Group Cla
							<b>3,695.60</b>		
							ACCOUNT TOTAL		3,695.60
90029999 59867									HEALTH & DEP CARE FLEX HEALTH
001561 NORTHWEST GROUP SERV	121324	0	2024 12	DIR	P		18,489.79	121324	12354 HEALTH FLEX ACCT DE
001561 NORTHWEST GROUP SERV	123124	0	2024 12	DIR	P		17,562.53	123124	12435 HEALTH FLEX ACCT DE
001561 NORTHWEST GROUP SERV	123124	0	2024 12	DIR	P		1,730.26	123124	12436 NWG CLAIMS THROUGH
							<b>37,782.58</b>		
							ACCOUNT TOTAL		37,782.58
							ORG 90029999 TOTAL		41,478.18
FUND 9002 HEALTH & DEP. CARE FLEX ACCT							TOTAL:		41,478.18

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
91109999				CIGARETTE TAX ENFORCEMENT				
91109999 59999				CIGARETTE TAX ENFORCE SUNDRY				
004005 OHIO DEPT OF TAXATIO	9110	0	2024 12	INV P	101.89	122424	154934 CIGARETTE SETTLEMEN	
				ACCOUNT TOTAL	101.89			
				ORG 91109999 TOTAL	101.89			
FUND 9110 CIGARETTE TAX ENFORCEMENT					TOTAL:		101.89	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12		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	12	INV P	273.47	122324	154864 029-19A-14-092 BTA#
001901	MEDINA COUNTY TREASU	9125	0	2024	12	INV P	294.32	122324	154865 029-19A-14-093 BTA#
001901	MEDINA COUNTY TREASU	9125	0	2024	12	INV P	681.68	122324	154866 029-19A-14-094 BTA#
001901	MEDINA COUNTY TREASU	9125	0	2024	12	INV P	695.06	122324	154867 029-19A-14-095 BTA#
001901	MEDINA COUNTY TREASU	9125	0	2024	12	INV P	274.20	122324	154868 029-19A-14-096 BTA#
001901	MEDINA COUNTY TREASU	9125	0	2024	12	INV P	274.20	122324	154869 029-19A-14-097 BTA#
001901	MEDINA COUNTY TREASU	9125	0	2024	12	INV P	695.06	122324	154870 029-19A-14-098 BTA#
001901	MEDINA COUNTY TREASU	9125	0	2024	12	INV P	695.06	122324	154871 029-19A-14-099 BTA#
001901	MEDINA COUNTY TREASU	9125	0	2024	12	INV P	268.08	122324	154872 029-19A-14-100 BTA#
001901	MEDINA COUNTY TREASU	9125	0	2024	12	INV P	261.58	122324	154873 029-19A-14-101 BTA#
							4,412.71		
009994	VLADIMIR PASHKOVSKIY	9125	0	2024	12	INV P	2,392.46	121124	152907 026-06B-11-029 TR-T
009994	MICHELE COZZA	9125	0	2024	12	INV P	606.36	122324	154852 001-02A-11-107 ADD
009994	JARET NORWILLO	9125	0	2024	12	INV P	72.62	122324	154853 001-02A-17-059 ADD
009994	VERNON AND INGRID SP	9125	0	2024	12	INV P	497.54	122324	154854 001-02C-08-009 ADD
009994	DALLAS POWELL	9125	0	2024	12	INV P	706.44	122324	154855 001-02D-13-065 ADD
009994	TABATHA OLIVER	9125	0	2024	12	INV P	180.58	122324	154856 003-18B-16-173 ADD
009994	TABATHA OLIVER	9125	0	2024	12	INV P	180.54	122324	154856 003-18B-16-173 ADD
009994	TABATHA OLIVER	9125	0	2024	12	INV P	178.56	122324	154856 003-18B-16-173 ADD
009994	TABATHA OLIVER	9125	0	2024	12	INV P	205.70	122324	154856 003-18B-16-173 ADD
009994	TABATHA OLIVER	9125	0	2024	12	INV P	204.00	122324	154856 003-18B-16-173 ADD
009994	ROY AND TAMARA BONDS	9125	0	2024	12	INV P	81.70	122324	154857 003-18B-27-002 ADD
009994	ROY AND TAMARA BONDS	9125	0	2024	12	INV P	81.02	122324	154857 003-18B-27-002 ADD
009994	KAREN AND DONALD STA	9125	0	2024	12	INV P	433.48	122324	154858 003-18D-25-006 ADD
009994	DONNA DROCKTON CARLS	9125	0	2024	12	INV P	362.20	122324	154859 012-21A-15-014 ADD
009994	ALEXANDER AND ROSALY	9125	0	2024	12	INV P	781.00	122324	154860 016-03B-26-010 ADD
009994	DOROTHY CUNNINGHAM	9125	0	2024	12	INV P	356.08	122324	154861 020-10B-13-029 ADD
009994	CHRISTIAN AND RACHEL	9125	0	2024	12	INV P	818.50	122324	154862 021-10B-32-049 ADD
009994	JAMES ENOS	9125	0	2024	12	INV P	388.10	122324	154863 028-19A-04-081 ADD
009994	TYLER ERICKSON	9125	0	2024	12	INV P	51.94	122324	154874 030-11C-09-005 ADD
009994	TYLER ERICKSON	9125	0	2024	12	INV P	51.46	122324	154874 030-11C-09-005 ADD
009994	STEVEN AND SUSAN TOT	9125	0	2024	12	INV P	419.88	122324	154876 030-11C-24-007 ADD
009994	MICHAEL AND NANCY HO	9125	0	2024	12	INV P	421.24	122324	154877 030-11C-32-010 ADD
009994	JEFFREY AND KIMBERLY	9125	0	2024	12	INV P	283.44	122324	154878 033-12A-32-017 ADD
009994	JANICE NELSON	9125	0	2024	12	INV P	403.48	122324	154879 040-20A-05-184 ADD
009994	MARK AND LISA CALHOU	9125	0	2024	12	INV P	150.52	122324	154880 041-15D-22-005 ADD
009994	MARK AND LISA CALHOU	9125	0	2024	12	INV P	183.20	122324	154880 041-15D-22-005 ADD
009994	MARK AND LISA CALHOU	9125	0	2024	12	INV P	180.98	122324	154880 041-15D-22-005 ADD
009994	MELISSA AND SEAN MCC	9125	0	2024	12	INV P	700.88	122324	154881 045-05D-06-029 ADD
009994	DENNIS SR AND KAREN	9125	0	2024	12	INV P	397.58	122324	154882 047-29A-03-034 ADD
009994	CURTIS MOLL	9125	0	2024	12	INV P	378.88	123124	155316 025-01B-12-002 TR-T
							12,150.36		
ACCOUNT TOTAL							16,563.07		
ORG 91259999 TOTAL							16,563.07		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
FUND 9125 UNDIVIDED RE & PU F/H 20 P 21				TOTAL:	16,563.07			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
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 12	INV P	617.00	123024	12376 FINE DISTRIBUTION	-	
001959 MEDINA TOWNSHIP TRUS	9136	0	2024 12	INV P	250.00	123024	12381 FINE DISTRIBUTION	-	
002087 MONTVILLE TWP TRUSTE	9136	0	2024 12	INV P	611.81	123024	12382 FINE DISTRIBUTION	-	
009114 BRUNSWICK HILLS TWP.	9136	0	2024 12	INV P	1,488.39	123024	12371 FINE DISTRIBUTION	-	
					ACCOUNT TOTAL		2,967.20		
					ORG 91369999 TOTAL		2,967.20		
FUND 9136 UNDIVIDED MUNICIPAL FINES					TOTAL:		2,967.20		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12		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 12 INV P				9,654.54	121024		12292 LOCAL GOVERNMENT -
009114	BRUNSWICK HILLS TWP. 9200	0	2024 12 INV P				2,767.78	123024		12371 TWP CENTS PER GALLO
009114	BRUNSWICK HILLS TWP. 9201	0	2024 12 INV P				13,637.35	123024		12371 TWP GAS TAX - DEC '
009114	BRUNSWICK HILLS TWP. 9201	0	2024 12 INV P				671.17	121024		12292 LOCAL GOVERNMENT SU
009114	BRUNSWICK HILLS TWP. 9202	0	2024 12 INV P				1,023.95	123024		12371 MVL 5% ROAD RATIO T
009114	BRUNSWICK HILLS TWP. 9203	0	2024 12 INV P				12,646.35	123024		12371 PERMISSIVE TAX - NO
009114	BRUNSWICK HILLS TWP. 9205	0	2024 12 INV P				10,821.68	123024		12371 LOCAL GOVERNMENT -
009114	BRUNSWICK HILLS TWP. 9206	0	2024 12 INV P				671.17	123024		12371 LOCAL GOVERNMENT SU
009114	BRUNSWICK HILLS TWP. 9209	0	2024 12 INV P				533.57	123024		12371 LOCAL GOVERNMENT SA
							<b>52,427.56</b>			
			ACCOUNT TOTAL				52,427.56			
92009999	59902		CHATHAM TOWNSHIP							
000155	CHATHAM TOWNSHIP TRU 9200	0	2024 12 INV P				2,296.68	121024		12293 LOCAL GOVERNMENT -
000155	CHATHAM TOWNSHIP TRU 9200	0	2024 12 INV P				2,767.78	123024		12372 TWP CENTS PER GALLO
000155	CHATHAM TOWNSHIP TRU 9201	0	2024 12 INV P				10,192.24	123024		12372 TWP GAS TAX - DEC '
000155	CHATHAM TOWNSHIP TRU 9201	0	2024 12 INV P				493.08	121024		12293 LOCAL GOVERNMENT SU
000155	CHATHAM TOWNSHIP TRU 9202	0	2024 12 INV P				507.04	123024		12372 MVL 5% ROAD RATIO T
000155	CHATHAM TOWNSHIP TRU 9203	0	2024 12 INV P				2,078.40	123024		12372 PERMISSIVE TAX - NO
000155	CHATHAM TOWNSHIP TRU 9205	0	2024 12 INV P				2,574.32	123024		12372 LOCAL GOVERNMENT -
000155	CHATHAM TOWNSHIP TRU 9206	0	2024 12 INV P				493.08	123024		12372 LOCAL GOVERNMENT SU
000155	CHATHAM TOWNSHIP TRU 9209	0	2024 12 INV P				126.93	123024		12372 LOCAL GOVERNMENT SA
							<b>21,529.55</b>			
			ACCOUNT TOTAL				21,529.55			
92009999	59903		GRANGER TOWNSHIP							
000956	GRANGER TOWNSHIP TRU 9200	0	2024 12 INV P				4,380.70	121024		12294 LOCAL GOVERNMENT -
000956	GRANGER TOWNSHIP TRU 9200	0	2024 12 INV P				2,767.78	123024		12373 TWP CENTS PER GALLO
000956	GRANGER TOWNSHIP TRU 9201	0	2024 12 INV P				10,192.24	123024		12373 TWP GAS TAX - DEC '
000956	GRANGER TOWNSHIP TRU 9201	0	2024 12 INV P				651.10	121024		12294 LOCAL GOVERNMENT SU
000956	GRANGER TOWNSHIP TRU 9202	0	2024 12 INV P				966.09	123024		12373 MVL 5% ROAD RATIO T
000956	GRANGER TOWNSHIP TRU 9203	0	2024 12 INV P				1,535.21	123024		12373 PERMISSIVE TAX - NO
000956	GRANGER TOWNSHIP TRU 9205	0	2024 12 INV P				4,910.28	123024		12373 LOCAL GOVERNMENT -
000956	GRANGER TOWNSHIP TRU 9206	0	2024 12 INV P				651.10	123024		12373 LOCAL GOVERNMENT SU
000956	GRANGER TOWNSHIP TRU 9209	0	2024 12 INV P				242.10	123024		12373 LOCAL GOVERNMENT SA
							<b>26,296.60</b>			
			ACCOUNT TOTAL				26,296.60			
92009999	59904		GUILFORD TOWNSHIP							
001006	GUILFORD TWP. TRUSTE 9200	0	2024 12 INV P				2,934.64	121024		12295 LOCAL GOVERNMENT -
001006	GUILFORD TWP. TRUSTE 9200	0	2024 12 INV P				2,767.78	123024		12374 TWP CENTS PER GALLO
001006	GUILFORD TWP. TRUSTE 9201	0	2024 12 INV P				10,192.24	123024		12374 TWP GAS TAX - DEC '
001006	GUILFORD TWP. TRUSTE 9201	0	2024 12 INV P				547.18	121024		12295 LOCAL GOVERNMENT SU

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
001006	GUILFORD TWP. TRUSTE	9202	0	2024 12	INV P	664.30	123024	12374	MVL 5% ROAD RATIO T
001006	GUILFORD TWP. TRUSTE	9203	0	2024 12	INV P	869.59	123024	12374	PERMISSIVE TAX - NO
001006	GUILFORD TWP. TRUSTE	9205	0	2024 12	INV P	3,289.41	123024	12374	LOCAL GOVERNMENT -
001006	GUILFORD TWP. TRUSTE	9206	0	2024 12	INV P	547.18	123024	12374	LOCAL GOVERNMENT SU
001006	GUILFORD TWP. TRUSTE	9209	0	2024 12	INV P	162.19	123024	12374	LOCAL GOVERNMENT SA
						<b>21,974.51</b>			
ACCOUNT TOTAL						21,974.51			
92009999	59905			HARRISVILLE TOWNSHIP					
001069	HARRISVILLE TWP. TRU	9200	0	2024 12	INV P	1,828.83	121024	12296	LOCAL GOVERNMENT -
001069	HARRISVILLE TWP. TRU	9200	0	2024 12	INV P	2,767.78	123024	12375	TWP CENTS PER GALLO
001069	HARRISVILLE TWP. TRU	9201	0	2024 12	INV P	10,192.24	123024	12375	TWP GAS TAX - DEC '
001069	HARRISVILLE TWP. TRU	9201	0	2024 12	INV P	505.96	121024	12296	LOCAL GOVERNMENT SU
001069	HARRISVILLE TWP. TRU	9202	0	2024 12	INV P	544.46	123024	12375	MVL 5% ROAD RATIO T
001069	HARRISVILLE TWP. TRU	9203	0	2024 12	INV P	502.11	123024	12375	PERMISSIVE TAX - NO
001069	HARRISVILLE TWP. TRU	9205	0	2024 12	INV P	2,049.92	123024	12375	LOCAL GOVERNMENT -
001069	HARRISVILLE TWP. TRU	9206	0	2024 12	INV P	505.96	123024	12375	LOCAL GOVERNMENT SU
001069	HARRISVILLE TWP. TRU	9209	0	2024 12	INV P	101.07	123024	12375	LOCAL GOVERNMENT SA
						<b>18,998.33</b>			
ACCOUNT TOTAL						18,998.33			
92009999	59906			HINCKLEY TOWNSHIP					
001147	HINCKLEY TOWNSHIP TR	9200	0	2024 12	INV P	8,931.52	121024	12297	LOCAL GOVERNMENT -
001147	HINCKLEY TOWNSHIP TR	9200	0	2024 12	INV P	2,767.78	123024	12376	TWP CENTS PER GALLO
001147	HINCKLEY TOWNSHIP TR	9201	0	2024 12	INV P	14,204.74	123024	12376	TWP GAS TAX - DEC '
001147	HINCKLEY TOWNSHIP TR	9201	0	2024 12	INV P	756.41	121024	12297	LOCAL GOVERNMENT SU
001147	HINCKLEY TOWNSHIP TR	9202	0	2024 12	INV P	1,288.64	123024	12376	MVL 5% ROAD RATIO T
001147	HINCKLEY TOWNSHIP TR	9203	0	2024 12	INV P	6,680.80	123024	12376	PERMISSIVE TAX - NO
001147	HINCKLEY TOWNSHIP TR	9205	0	2024 12	INV P	10,011.25	123024	12376	LOCAL GOVERNMENT -
001147	HINCKLEY TOWNSHIP TR	9206	0	2024 12	INV P	756.41	123024	12376	LOCAL GOVERNMENT SU
001147	HINCKLEY TOWNSHIP TR	9209	0	2024 12	INV P	493.61	123024	12376	LOCAL GOVERNMENT SA
						<b>45,891.16</b>			
ACCOUNT TOTAL						45,891.16			
92009999	59907			HOMER TOWNSHIP					
001183	HOMER TOWNSHIP TRUST	9200	0	2024 12	INV P	1,743.77	121024	12298	LOCAL GOVERNMENT -
001183	HOMER TOWNSHIP TRUST	9200	0	2024 12	INV P	2,767.78	123024	12377	TWP CENTS PER GALLO
001183	HOMER TOWNSHIP TRUST	9201	0	2024 12	INV P	10,192.24	123024	12377	TWP GAS TAX - DEC '
001183	HOMER TOWNSHIP TRUST	9201	0	2024 12	INV P	494.48	121024	12298	LOCAL GOVERNMENT SU
001183	HOMER TOWNSHIP TRUST	9202	0	2024 12	INV P	511.11	123024	12377	MVL 5% ROAD RATIO T
001183	HOMER TOWNSHIP TRUST	9203	0	2024 12	INV P	764.80	123024	12377	PERMISSIVE TAX - NO
001183	HOMER TOWNSHIP TRUST	9205	0	2024 12	INV P	1,954.58	123024	12377	LOCAL GOVERNMENT -
001183	HOMER TOWNSHIP TRUST	9206	0	2024 12	INV P	494.48	123024	12377	LOCAL GOVERNMENT SU
001183	HOMER TOWNSHIP TRUST	9209	0	2024 12	INV P	96.37	123024	12377	LOCAL GOVERNMENT SA
						<b>19,019.61</b>			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							19,019.61		
92009999	59908				LAFAYETTE TOWNSHIP				
001534	LAFAYETTE TWP. TRUST	9200	0	2024	12	INV P	5,358.91	121024	12299 LOCAL GOVERNMENT -
001534	LAFAYETTE TWP. TRUST	9200	0	2024	12	INV P	2,767.78	123024	12378 TWP CENTS PER GALLO
001534	LAFAYETTE TWP. TRUST	9201	0	2024	12	INV P	10,192.24	123024	12378 TWP GAS TAX - DEC '
001534	LAFAYETTE TWP. TRUST	9201	0	2024	12	INV P	587.51	121024	12299 LOCAL GOVERNMENT SU
001534	LAFAYETTE TWP. TRUST	9202	0	2024	12	INV P	793.98	123024	12378 MVL 5% ROAD RATIO T
001534	LAFAYETTE TWP. TRUST	9203	0	2024	12	INV P	4,628.80	123024	12378 PERMISSIVE TAX - NO
001534	LAFAYETTE TWP. TRUST	9205	0	2024	12	INV P	6,006.75	123024	12378 LOCAL GOVERNMENT -
001534	LAFAYETTE TWP. TRUST	9206	0	2024	12	INV P	587.51	123024	12378 LOCAL GOVERNMENT SU
001534	LAFAYETTE TWP. TRUST	9209	0	2024	12	INV P	296.17	123024	12378 LOCAL GOVERNMENT SA
							31,219.65		
ACCOUNT TOTAL							31,219.65		
92009999	59909				LITCHFIELD TOWNSHIP				
001640	LITCHFIELD TOWNSHIP	9200	0	2024	12	INV P	3,104.77	121024	12300 LOCAL GOVERNMENT -
001640	LITCHFIELD TOWNSHIP	9200	0	2024	12	INV P	2,767.78	123024	12379 TWP CENTS PER GALLO
001640	LITCHFIELD TOWNSHIP	9201	0	2024	12	INV P	10,192.24	123024	12379 TWP GAS TAX - DEC '
001640	LITCHFIELD TOWNSHIP	9201	0	2024	12	INV P	508.45	121024	12300 LOCAL GOVERNMENT SU
001640	LITCHFIELD TOWNSHIP	9202	0	2024	12	INV P	551.59	123024	12379 MVL 5% ROAD RATIO T
001640	LITCHFIELD TOWNSHIP	9203	0	2024	12	INV P	1,111.47	123024	12379 PERMISSIVE TAX - NO
001640	LITCHFIELD TOWNSHIP	9205	0	2024	12	INV P	3,480.10	123024	12379 LOCAL GOVERNMENT -
001640	LITCHFIELD TOWNSHIP	9206	0	2024	12	INV P	508.45	123024	12379 LOCAL GOVERNMENT SU
001640	LITCHFIELD TOWNSHIP	9209	0	2024	12	INV P	171.59	123024	12379 LOCAL GOVERNMENT SA
							22,396.44		
ACCOUNT TOTAL							22,396.44		
92009999	59910				LIVERPOOL TOWNSHIP				
001643	LIVERPOOL TWP. TRUST	9200	0	2024	12	INV P	4,848.54	121024	12301 LOCAL GOVERNMENT -
001643	LIVERPOOL TWP. TRUST	9200	0	2024	12	INV P	2,767.78	123024	12380 TWP CENTS PER GALLO
001643	LIVERPOOL TWP. TRUST	9201	0	2024	12	INV P	11,394.51	123024	12380 TWP GAS TAX - DEC '
001643	LIVERPOOL TWP. TRUST	9201	0	2024	12	INV P	646.81	121024	12301 LOCAL GOVERNMENT SU
001643	LIVERPOOL TWP. TRUST	9202	0	2024	12	INV P	953.62	123024	12380 MVL 5% ROAD RATIO T
001643	LIVERPOOL TWP. TRUST	9203	0	2024	12	INV P	1,777.06	123024	12380 PERMISSIVE TAX - NO
001643	LIVERPOOL TWP. TRUST	9205	0	2024	12	INV P	5,434.68	123024	12380 LOCAL GOVERNMENT -
001643	LIVERPOOL TWP. TRUST	9206	0	2024	12	INV P	646.81	123024	12380 LOCAL GOVERNMENT SU
001643	LIVERPOOL TWP. TRUST	9209	0	2024	12	INV P	267.96	123024	12380 LOCAL GOVERNMENT SA
							28,737.77		
ACCOUNT TOTAL							28,737.77		
92009999	59911				MEDINA TOWNSHIP				
001959	MEDINA TOWNSHIP TRUS	9200	0	2024	12	INV P	7,442.93	121024	12302 LOCAL GOVERNMENT -
001959	MEDINA TOWNSHIP TRUS	9200	0	2024	12	INV P	2,767.78	123024	12381 TWP CENTS PER GALLO
001959	MEDINA TOWNSHIP TRUS	9201	0	2024	12	INV P	15,097.20	123024	12381 TWP GAS TAX - DEC '

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
001959 MEDINA TOWNSHIP TRUS	9201	0	2024 12	INV	P			12302 LOCAL GOVERNMENT SU	756.71	121024	
001959 MEDINA TOWNSHIP TRUS	9202	0	2024 12	INV	P			12381 MVL 5% ROAD RATIO T	1,272.89	123024	
001959 MEDINA TOWNSHIP TRUS	9203	0	2024 12	INV	P			12381 PERMISSIVE TAX - NO	9,548.80	123024	
001959 MEDINA TOWNSHIP TRUS	9205	0	2024 12	INV	P			12381 LOCAL GOVERNMENT -	8,342.70	123024	
001959 MEDINA TOWNSHIP TRUS	9206	0	2024 12	INV	P			12381 LOCAL GOVERNMENT SU	756.71	123024	
001959 MEDINA TOWNSHIP TRUS	9209	0	2024 12	INV	P			12381 LOCAL GOVERNMENT SA	411.34	123024	
									<b>46,397.06</b>		
ACCOUNT TOTAL									46,397.06		
92009999 59912	MONTVILLE TOWNSHIP										
002087 MONTVILLE TWP TRUSTE	9200	0	2024 12	INV	P			12303 LOCAL GOVERNMENT -	10,760.35	121024	
002087 MONTVILLE TWP TRUSTE	9200	0	2024 12	INV	P			12382 TWP CENTS PER GALLO	2,767.78	123024	
002087 MONTVILLE TWP TRUSTE	9201	0	2024 12	INV	P			12382 TWP GAS TAX - DEC '	17,429.18	123024	
002087 MONTVILLE TWP TRUSTE	9201	0	2024 12	INV	P			12303 LOCAL GOVERNMENT SU	855.64	121024	
002087 MONTVILLE TWP TRUSTE	9202	0	2024 12	INV	P			12382 MVL 5% ROAD RATIO T	1,576.21	123024	
002087 MONTVILLE TWP TRUSTE	9203	0	2024 12	INV	P			12382 PERMISSIVE TAX - NO	8,302.40	123024	
002087 MONTVILLE TWP TRUSTE	9205	0	2024 12	INV	P			12382 LOCAL GOVERNMENT -	12,061.17	123024	
002087 MONTVILLE TWP TRUSTE	9206	0	2024 12	INV	P			12382 LOCAL GOVERNMENT SU	855.64	123024	
002087 MONTVILLE TWP TRUSTE	9209	0	2024 12	INV	P			12382 LOCAL GOVERNMENT SA	594.68	123024	
									<b>55,203.05</b>		
ACCOUNT TOTAL									55,203.05		
92009999 59913	SHARON TOWNSHIP										
003278 SHARON TOWNSHIP TRUS	9200	0	2024 12	INV	P			12304 LOCAL GOVERNMENT -	5,699.16	121024	
003278 SHARON TOWNSHIP TRUS	9200	0	2024 12	INV	P			12383 TWP CENTS PER GALLO	2,767.78	123024	
003278 SHARON TOWNSHIP TRUS	9201	0	2024 12	INV	P			12383 TWP GAS TAX - DEC '	12,268.30	123024	
003278 SHARON TOWNSHIP TRUS	9201	0	2024 12	INV	P			12304 LOCAL GOVERNMENT SU	763.70	121024	
003278 SHARON TOWNSHIP TRUS	9202	0	2024 12	INV	P			12383 MVL 5% ROAD RATIO T	1,315.99	123024	
003278 SHARON TOWNSHIP TRUS	9203	0	2024 12	INV	P			12383 PERMISSIVE TAX - NO	1,817.95	123024	
003278 SHARON TOWNSHIP TRUS	9205	0	2024 12	INV	P			12383 LOCAL GOVERNMENT -	6,388.13	123024	
003278 SHARON TOWNSHIP TRUS	9206	0	2024 12	INV	P			12383 LOCAL GOVERNMENT SU	763.70	123024	
003278 SHARON TOWNSHIP TRUS	9209	0	2024 12	INV	P			12383 LOCAL GOVERNMENT SA	314.97	123024	
									<b>32,099.68</b>		
ACCOUNT TOTAL									32,099.68		
92009999 59914	SPENCER TOWNSHIP										
003520 SPENCER TOWNSHIP TRU	9200	0	2024 12	INV	P			12305 LOCAL GOVERNMENT -	1,998.96	121024	
003520 SPENCER TOWNSHIP TRU	9200	0	2024 12	INV	P			12384 TWP CENTS PER GALLO	2,767.78	123024	
003520 SPENCER TOWNSHIP TRU	9201	0	2024 12	INV	P			12384 TWP GAS TAX - DEC '	10,192.24	123024	
003520 SPENCER TOWNSHIP TRU	9201	0	2024 12	INV	P			12305 LOCAL GOVERNMENT SU	502.86	121024	
003520 SPENCER TOWNSHIP TRU	9202	0	2024 12	INV	P			12384 MVL 5% ROAD RATIO T	535.35	123024	
003520 SPENCER TOWNSHIP TRU	9203	0	2024 12	INV	P			12384 PERMISSIVE TAX - NO	579.36	123024	
003520 SPENCER TOWNSHIP TRU	9205	0	2024 12	INV	P			12384 LOCAL GOVERNMENT -	2,240.61	123024	
003520 SPENCER TOWNSHIP TRU	9206	0	2024 12	INV	P			12384 LOCAL GOVERNMENT SU	502.86	123024	
003520 SPENCER TOWNSHIP TRU	9209	0	2024 12	INV	P			12384 LOCAL GOVERNMENT SA	110.47	123024	

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YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
									19,430.49
ACCOUNT TOTAL									19,430.49
92009999	59915				WADSWORTH TOWNSHIP				
004374	WADSWORTH TWP.	TRUST	9200	0	2024 12	INV P	4,125.51	121024	12306 LOCAL GOVERNMENT -
004374	WADSWORTH TWP.	TRUST	9200	0	2024 12	INV P	2,767.78	123024	12385 TWP CENTS PER GALLO
004374	WADSWORTH TWP.	TRUST	9201	0	2024 12	INV P	10,192.24	123024	12385 TWP GAS TAX - DEC '
004374	WADSWORTH TWP.	TRUST	9201	0	2024 12	INV P	563.16	121024	12306 LOCAL GOVERNMENT SU
004374	WADSWORTH TWP.	TRUST	9202	0	2024 12	INV P	710.30	123024	12385 MVL 5% ROAD RATIO T
004374	WADSWORTH TWP.	TRUST	9203	0	2024 12	INV P	1,400.21	123024	12385 PERMISSIVE TAX - NO
004374	WADSWORTH TWP.	TRUST	9205	0	2024 12	INV P	4,624.24	123024	12385 LOCAL GOVERNMENT -
004374	WADSWORTH TWP.	TRUST	9206	0	2024 12	INV P	563.16	123024	12385 LOCAL GOVERNMENT SU
004374	WADSWORTH TWP.	TRUST	9209	0	2024 12	INV P	228.00	123024	12385 LOCAL GOVERNMENT SA
									25,174.60
ACCOUNT TOTAL									25,174.60
92009999	59916				WESTFIELD TOWNSHIP				
005062	WESTFIELD TWP.	TRUST	9200	0	2024 12	INV P	2,594.39	121024	12307 LOCAL GOVERNMENT -
005062	WESTFIELD TWP.	TRUST	9200	0	2024 12	INV P	2,767.78	123024	12386 TWP CENTS PER GALLO
005062	WESTFIELD TWP.	TRUST	9201	0	2024 12	INV P	10,192.24	123024	12386 TWP GAS TAX - DEC '
005062	WESTFIELD TWP.	TRUST	9201	0	2024 12	INV P	536.30	121024	12307 LOCAL GOVERNMENT SU
005062	WESTFIELD TWP.	TRUST	9202	0	2024 12	INV P	632.54	123024	12386 MVL 5% ROAD RATIO T
005062	WESTFIELD TWP.	TRUST	9203	0	2024 12	INV P	2,672.80	123024	12386 PERMISSIVE TAX - NO
005062	WESTFIELD TWP.	TRUST	9205	0	2024 12	INV P	2,908.03	123024	12386 LOCAL GOVERNMENT -
005062	WESTFIELD TWP.	TRUST	9206	0	2024 12	INV P	536.30	123024	12386 LOCAL GOVERNMENT SU
005062	WESTFIELD TWP.	TRUST	9209	0	2024 12	INV P	143.38	123024	12386 LOCAL GOVERNMENT SA
									22,983.76
ACCOUNT TOTAL									22,983.76
92009999	59917				YORK TOWNSHIP				
006180	YORK TOWNSHIP	TRUSTE	9200	0	2024 12	INV P	4,040.45	121024	12308 LOCAL GOVERNMENT -
006180	YORK TOWNSHIP	TRUSTE	9200	0	2024 12	INV P	2,767.78	123024	12387 TWP CENTS PER GALLO
006180	YORK TOWNSHIP	TRUSTE	9201	0	2024 12	INV P	10,192.24	123024	12387 TWP GAS TAX - DEC '
006180	YORK TOWNSHIP	TRUSTE	9201	0	2024 12	INV P	569.35	121024	12308 LOCAL GOVERNMENT SU
006180	YORK TOWNSHIP	TRUSTE	9202	0	2024 12	INV P	729.07	123024	12387 MVL 5% ROAD RATIO T
006180	YORK TOWNSHIP	TRUSTE	9203	0	2024 12	INV P	6,438.95	123024	12387 PERMISSIVE TAX - NO
006180	YORK TOWNSHIP	TRUSTE	9205	0	2024 12	INV P	4,528.90	123024	12387 LOCAL GOVERNMENT -
006180	YORK TOWNSHIP	TRUSTE	9206	0	2024 12	INV P	569.35	123024	12387 LOCAL GOVERNMENT SU
006180	YORK TOWNSHIP	TRUSTE	9209	0	2024 12	INV P	223.30	123024	12387 LOCAL GOVERNMENT SA
									30,059.39
ACCOUNT TOTAL									30,059.39
92009999	59919				VILLAGE OF CHIPPEWA LAKE				
000167	VILLAGE OF CHIPPEWA		9200	0	2024 12	INV P	2,679.45	121024	12309 LOCAL GOVERNMENT -

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
000167	VILLAGE OF CHIPPEWA	9201	0	2024 12	INV P	529.33	121024	12309	LOCAL GOVERNMENT SU
000167	VILLAGE OF CHIPPEWA	9204	0	2024 12	INV P	306.41	123024	12388	MVL REGISTRATION -
000167	VILLAGE OF CHIPPEWA	9205	0	2024 12	INV P	3,003.37	123024	12388	LOCAL GOVERNMENT -
000167	VILLAGE OF CHIPPEWA	9206	0	2024 12	INV P	529.33	123024	12388	LOCAL GOVERNMENT SU
000167	VILLAGE OF CHIPPEWA	9209	0	2024 12	INV P	148.08	123024	12388	LOCAL GOVERNMENT SA
						<b>7,195.97</b>			
ACCOUNT TOTAL						7,195.97			
92009999	59920	VILLAGE OF GLORIA GLENS							
000923	VILLAGE OF GLORIA GL	9200	0	2024 12	INV P	1,360.99	121024	12310	LOCAL GOVERNMENT -
000923	VILLAGE OF GLORIA GL	9201	0	2024 12	INV P	377.94	121024	12310	LOCAL GOVERNMENT SU
000923	VILLAGE OF GLORIA GL	9204	0	2024 12	INV P	146.98	123024	12389	MVL REGISTRATION -
000923	VILLAGE OF GLORIA GL	9205	0	2024 12	INV P	1,525.52	123024	12389	LOCAL GOVERNMENT -
000923	VILLAGE OF GLORIA GL	9206	0	2024 12	INV P	377.94	123024	12389	LOCAL GOVERNMENT SU
000923	VILLAGE OF GLORIA GL	9209	0	2024 12	INV P	75.22	123024	12389	LOCAL GOVERNMENT SA
						<b>3,864.59</b>			
ACCOUNT TOTAL						3,864.59			
92009999	59921	VILLAGE OF LODI							
001663	VILLAGE OF LODI	9200	0	2024 12	INV P	6,762.43	121024	12311	LOCAL GOVERNMENT -
001663	VILLAGE OF LODI	9204	0	2024 12	INV P	902.85	123024	12390	MVL REGISTRATION -
001663	VILLAGE OF LODI	9205	0	2024 12	INV P	7,579.94	123024	12390	LOCAL GOVERNMENT -
001663	VILLAGE OF LODI	9209	0	2024 12	INV P	373.73	123024	12390	LOCAL GOVERNMENT SA
						<b>15,618.95</b>			
ACCOUNT TOTAL						15,618.95			
92009999	59922	VILLAGE OF SEVILLE							
003253	VILLAGE OF SEVILLE	9200	0	2024 12	INV P	4,720.94	121024	12312	LOCAL GOVERNMENT -
003253	VILLAGE OF SEVILLE	9204	0	2024 12	INV P	1,407.98	123024	12391	MVL REGISTRATION -
003253	VILLAGE OF SEVILLE	9205	0	2024 12	INV P	5,291.66	123024	12391	LOCAL GOVERNMENT -
003253	VILLAGE OF SEVILLE	9209	0	2024 12	INV P	260.91	123024	12391	LOCAL GOVERNMENT SA
						<b>11,681.49</b>			
ACCOUNT TOTAL						11,681.49			
92009999	59923	VILLAGE OF SPENCER							
003521	VILLAGE OF SPENCER	9200	0	2024 12	INV P	1,275.93	121024	12313	LOCAL GOVERNMENT -
003521	VILLAGE OF SPENCER	9201	0	2024 12	INV P	315.57	121024	12313	LOCAL GOVERNMENT SU
003521	VILLAGE OF SPENCER	9204	0	2024 12	INV P	232.24	123024	12392	MVL REGISTRATION -
003521	VILLAGE OF SPENCER	9205	0	2024 12	INV P	1,430.18	123024	12392	LOCAL GOVERNMENT -
003521	VILLAGE OF SPENCER	9206	0	2024 12	INV P	315.57	123024	12392	LOCAL GOVERNMENT SU
003521	VILLAGE OF SPENCER	9209	0	2024 12	INV P	70.52	123024	12392	LOCAL GOVERNMENT SA
						<b>3,640.01</b>			



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
ACCOUNT TOTAL									3,640.01		
92009999	59924		VILLAGE OF WESTFIELD CENTER								
005064	VILLAGE OF WESTFIELD	9200	2024	12	INV	P		1,701.24	121024	12314	LOCAL GOVERNMENT -
005064	VILLAGE OF WESTFIELD	9204	2024	12	INV	P		696.49	123024	12393	MVL REGISTRATION -
005064	VILLAGE OF WESTFIELD	9205	2024	12	INV	P		1,906.90	123024	12393	LOCAL GOVERNMENT -
005064	VILLAGE OF WESTFIELD	9209	2024	12	INV	P		94.02	123024	12393	LOCAL GOVERNMENT SA
								<b>4,398.65</b>			
ACCOUNT TOTAL									4,398.65		
92009999	59925		BRUNSWICK CITY								
009110	CITY OF BRUNSWICK	9200	2024	12	INV	P		50,696.99	121024	12315	LOCAL GOVERNMENT -
009110	CITY OF BRUNSWICK	9204	2024	12	INV	P		22,802.05	123024	12394	MVL REGISTRATION -
009110	CITY OF BRUNSWICK	9205	2024	12	INV	P		56,825.74	123024	12394	LOCAL GOVERNMENT -
009110	CITY OF BRUNSWICK	9209	2024	12	INV	P		2,801.82	123024	12394	LOCAL GOVERNMENT SA
								<b>133,126.60</b>			
ACCOUNT TOTAL									133,126.60		
92009999	59926		MEDINA CITY								
001915	CITY OF MEDINA	9200	2024	12	INV	P		38,575.64	121024	12316	LOCAL GOVERNMENT -
001915	CITY OF MEDINA	9204	2024	12	INV	P		20,659.97	123024	12395	MVL REGISTRATION -
001915	CITY OF MEDINA	9205	2024	12	INV	P		43,239.05	123024	12395	LOCAL GOVERNMENT -
001915	CITY OF MEDINA	9209	2024	12	INV	P		2,131.92	123024	12395	LOCAL GOVERNMENT SA
								<b>104,606.58</b>			
ACCOUNT TOTAL									104,606.58		
92009999	59927		WADSWORTH CITY								
004365	CITY OF WADSWORTH	9200	2024	12	INV	P		36,576.68	121024	12317	LOCAL GOVERNMENT -
004365	CITY OF WADSWORTH	9204	2024	12	INV	P		11,590.59	123024	12396	MVL REGISTRATION -
004365	CITY OF WADSWORTH	9205	2024	12	INV	P		40,998.43	123024	12396	LOCAL GOVERNMENT -
004365	CITY OF WADSWORTH	9208	2024	12	INV	P		50.95	123024	12396	CIGARETTE SETTLEMEN
004365	CITY OF WADSWORTH	9209	2024	12	INV	P		2,021.44	123024	12396	LOCAL GOVERNMENT SA
								<b>91,238.09</b>			
ACCOUNT TOTAL									91,238.09		
92009999	59928		CITY OF RITTMAN								
002957	CITY OF RITTMAN	9200	2024	12	INV	P		297.72	121024	12318	LOCAL GOVERNMENT -
002957	CITY OF RITTMAN	9204	2024	12	INV	P		88.45	123024	12397	MVL REGISTRATION -
002957	CITY OF RITTMAN	9205	2024	12	INV	P		333.71	123024	12397	LOCAL GOVERNMENT -
002957	CITY OF RITTMAN	9209	2024	12	INV	P		16.45	123024	12397	LOCAL GOVERNMENT SA
								<b>736.33</b>			
ACCOUNT TOTAL									736.33		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
92009999 59937				MEDINA COUNTY DISTRICT LIBRARY					
001921 MEDINA COUNTY DIST L 9207		0	2024 12	INV P	422,220.13	123024	12398 PUBLIC LIBRARY FUND		
001921 MEDINA COUNTY DIST L 9210		0	2024 12	INV P	20,254.37	123024	12398 PUBLIC LIBRARY FUND		
					442,474.50				
				ACCOUNT TOTAL	442,474.50				
92009999 59938				ELLA EVERHARD LIBRARY					
000682 ELLA EVERHARD LIBRAR 9207		0	2024 12	INV P	105,555.03	123024	12399 PUBLIC LIBRARY FUND		
000682 ELLA EVERHARD LIBRAR 9210		0	2024 12	INV P	5,063.59	123024	12399 PUBLIC LIBRARY FUND		
					110,618.62				
				ACCOUNT TOTAL	110,618.62				
92009999 59947				VILLAGE OF CRESTON					
000069 VILLAGE OF CRESTON 9200		0	2024 12	INV P	42.53	121024	12319 LOCAL GOVERNMENT -		
000069 VILLAGE OF CRESTON 9204		0	2024 12	INV P	34.70	123024	12400 MVL REGISTRATION -		
000069 VILLAGE OF CRESTON 9205		0	2024 12	INV P	47.67	123024	12400 LOCAL GOVERNMENT -		
000069 VILLAGE OF CRESTON 9209		0	2024 12	INV P	2.35	123024	12400 LOCAL GOVERNMENT SA		
					127.25				
				ACCOUNT TOTAL	127.25				
				ORG 92009999 TOTAL	1,449,166.84				
FUND 9200 SUNDRY				TOTAL:	1,449,166.84				

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