

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00100100								COMMISSIONERS
	00100100 50100								GF COMM SUPPLIES
	000537	STAPLES BUSINESS ADV 7003541858	20246750	2025	1	INV P	36.94	012725	900242 PAPER, PENS
							36.94		ACCOUNT TOTAL
	00100100 50580								GF COMM CONTRACT SERVICES
	000871	KRONOS SAASHR INC 12321799	20240926	2025	1	INV P	121.26	011325	155790 KRONOS OCTOBER ADMI
	010408	PNC BANK NATIONAL AS 0958, COMMISSIONERS	20240926	2025	1	INV P	230.00	011725	12454 MAILCHIMP DECEMBER
							351.26		ACCOUNT TOTAL
	00100100 50610								GF COMM OTHER EXPENSES
	000563	DISTILLATA CO 3783719	20242975	2025	1	INV P	15.20	010725	155460 WATER FOR COMMISSIO
	001705	MEDINA CHAMBER OF CO 111118	20250127	2025	1	INV P	295.00	011525	156030 2025 MEMBERSHIP DUE
	004360	WADSWORTH AREA CHAMB 1988	20250108	2025	1	INV P	300.00	011525	156032 MEDINA CO COMMISSIO
	008197	COUNTY COMMISSIONERS 3403-R	20250122	2025	1	INV P	11,743.00	011525	156031 2025 CCAO MEMB DUES
	013199	BROADBAND ACCESS OHI 135	20250098	2025	1	INV P	500.00	011525	156034 2025 MEMBERSHIP DUE
							12,853.20		ACCOUNT TOTAL
							13,241.40		ORG 00100100 TOTAL
	00100105								PRINT SHOP
	00100105 50100								GF PRINT SHOP SUPPLIES
	000186	CINTAS CORPORATION 4215177261	20245334	2025	1	INV P	40.00	011325	155868 SHOP TOWELS
	001276	BINDERY PARTS INCORP 535685	20245334	2025	1	INV P	425.81	012125	156503 PAPER CUTTER BLADE
	003610	MARK ANDY PRINT PROD SIN447518	20245334	2025	1	INV P	76.23	011325	155869 PRINTER INK CARTRI
	008447	MILLCRAFT PAPER COMP 104818, 105869109143	20245334	2025	1	INV P	1,012.76	011325	155870 PAPER & ENVELOPES
							1,554.80		ACCOUNT TOTAL
							1,554.80		ORG 00100105 TOTAL
	00100108								RECORDS RETENTION DEPT
	00100108 50580								GF REC RETENTION CONTR SERV
	001118	SANMANDY ENTERPRISES 29170	20245148	2025	1	INV P	132.94	012125	156452 Shredding
							132.94		ACCOUNT TOTAL
							132.94		ORG 00100108 TOTAL

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YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00100300								AUDITOR	
00100300	50100							GF AUDITOR SUPPLIES	
001246	INDEPENDENCE BUSINES WO-74030-1	20243569	2025	1	INV P		1,355.28	011325	155848 ACCTG SUPPLIES-\$339
001246	INDEPENDENCE BUSINES WO-74030-2	20243569	2025	1	INV P		97.47	011325	155848 ACCTG SUPPLIES
001246	INDEPENDENCE BUSINES WO-74225-1	20243569	2025	1	INV P		99.96	010725	155459 ACCTG OFFICE SUPPLI
001246	INDEPENDENCE BUSINES WO-76310-1	20250177	2025	1	INV P		63.94	012725	900349 ACCTG SUPPLIES
							1,616.65		
							ACCOUNT TOTAL		1,616.65
00100300	50580								GF AUDITOR CONTRACT SERVICES
002388	TREASURER STATE OF O 351886	20250185	2025	1	INV P		1,487.50	012125	156286 SERVICES RENDERED 1
							ACCOUNT TOTAL		1,487.50
00100300	50780								GF AUDITOR EQUIPMENT
007816	AMAZON CAPITAL SERVI 1MTY-7D66-CVC1	20250187	2025	1	INV P		259.99	012725	900353 ACCTG EQUIPMENT - L
							ACCOUNT TOTAL		259.99
							ORG 00100300 TOTAL		3,364.14
00100500									TREASURER
00100500	50580								GF TREASURER CONTRACT SERVICES
000563	DISTILLATA CO 3783717	20245686	2025	1	INV P		19.00	010725	155455 12/20 DRINKING WATE
000563	DISTILLATA CO 3806641	20250634	2025	1	INV P		4.00	012725	900123 1/7/25 DRINKING WAT
							23.00		
001258	COMPUTERMIXX 24838	20245686	2025	1	INV P		82.75	010725	155456 ONLINE BACKUP NOV
001578	VERIZON WIRELESS 542002012-00001	20246519	2025	1	INV P		88.28	012125	156506 TREASURER 12/23/24
002533	TOSHIBA BUSINESS SOL 6066311	20245686	2025	1	INV P		69.95	010725	155489 MAINTENANCE 12/11/2
002533	TOSHIBA BUSINESS SOL 6066311	20246519	2025	1	INV P		129.68	010725	155489 MAINTENANCE 12/11/2
							199.63		
010408	PNC BANK NATIONAL AS 1022 TREASURER	20245686	2025	1	INV P		171.00	011725	12454 EIG - CONSTANT CONT
011635	MONITRONICS 3164430	20250634	2025	1	INV P		159.06	012725	900122 SECURITY MONITORING
							ACCOUNT TOTAL		723.72
00100500	50610								GF TREASURER OTHER EXPENSES
004078	CREATIVE SHOW PROMOT TREASURER BOOTH H&G	20250641	2025	1	INV P		380.00	012725	900124 TREASURER BOOTH HOM
							ACCOUNT TOTAL		380.00
							ORG 00100500 TOTAL		1,103.72

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YEAR/PERIOD: 2025/1 TO 2025/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00100700		PROSECUTOR								
00100700 50100		GF PROSECUTOR SUPPLIES								
000122 CDW GOVERNMENT LLC	AB98C6E	20246411	2025	1	INV P	69.88	011325	155832 SUPPLIES		
000537 STAPLES BUSINESS ADV	7003541901	20246411	2025	1	INV P	82.81	012725	900321 SUPPLIES		
		ACCOUNT TOTAL				152.69				
00100700 50103		GF PROSECUTOR PUBLICATION								
005013 THOMSON REUTERS - WE	851351637	20250230	2025	1	INV P	263.83	012125	156458 Online library plan		
		ACCOUNT TOTAL				263.83				
00100700 50580		GF PROSECUTOR CONTRACT SERVICE								
000563 DISTILLATA CO	010725	20246507	2025	1	INV P	56.60	012125	156459 water delivery		
000563 DISTILLATA CO	010725	20250246	2025	1	INV P	12.00	012125	156459 water delivery		
						68.60				
001118 SANMANDY ENTERPRISES	29299	20242199	2025	1	INV P	120.00	012125	156453 Shredding		
001578 VERIZON WIRELESS	542002012-00001	20246507	2025	1	INV P	80.51	012125	156455 Prosecutor 12/23/20		
002533 TOSHIBA BUSINESS SOL	6077573	20246507	2025	1	INV P	234.21	012725	900319 Printing 10/1/24-12		
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2025-01	20246507	2025	1	INV P	200.00	012125	156460 Matrix Monthly Subs		
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2025-01	20250245	2025	1	INV P	785.70	012125	156460 Matrix Monthly Subs		
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2025-01	20250246	2025	1	INV P	3,535.75	012125	156460 Matrix Monthly Subs		
						4,521.45				
010408 PNC BANK NATIONAL AS	0974, Pros Of	20242199	2025	1	INV P	149.90	011725	12454 Zoom, subscription		
013519 TRANSUNION RISK & AL	6516413-202412-1	20246507	2025	1	INV P	149.00	012125	156456 Online services		
		ACCOUNT TOTAL				5,323.67				
00100700 50606		GF PROSECUTOR VEHICLE LEASE								
004526 ENTERPRISE FM TRUST	FBN5212522	20242046	2025	1	INV P	609.02	010825	155636 VEHICLE LEASE - PRO		
		ACCOUNT TOTAL				609.02				
00100700 50690		GF PROSECUTOR ALLOWANCES								
000537 STAPLES BUSINESS ADV	7003541901	20246418	2025	1	INV P	46.12	012725	900321 SUPPLIES		
001924 MEDINA COUNTY PROSEC	0700	20250135	2025	1	INV P	10,000.00	010725	155548 FOJ ALLOWANCE		
010408 PNC BANK NATIONAL AS	0974, Pros Of	20240364	2025	1	INV P	13.36	011725	12454 Aldi, water		
010408 PNC BANK NATIONAL AS	0974, Pros Of	20243631	2025	1	INV P	34.26	011725	12454 Marcs, Grand jury s		
010408 PNC BANK NATIONAL AS	0974, Pros Of	20243631	2025	1	INV P	410.00	011725	12454 Hilton, hotel reser		
010408 PNC BANK NATIONAL AS	0974, Pros Of	20243631	2025	1	INV P	323.51	011725	12454 Hilton, hotel reser		

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YEAR/PERIOD: 2025/1 TO 2025/1												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
010408 PNC BANK NATIONAL AS 0974, Pros Of		20246418	2025	1	INV P			12454 Hilton, hotel reser	86.49	011725		
010408 PNC BANK NATIONAL AS 0974, Pros Of		20246418	2025	1	INV P			12454 Hilton, hotel reser	410.00	011725		
010408 PNC BANK NATIONAL AS 0974, Pros Of		20246418	2025	1	INV P			12454 Hilton, hotel reser	410.00	011725		
010408 PNC BANK NATIONAL AS 0974, Pros Of		20246418	2025	1	INV P			12454 Hilton, hotel reser	410.00	011725		
									2,097.62			
								ACCOUNT TOTAL	12,143.74			
								ORG 00100700 TOTAL	18,492.95			
00101101								GF AUDIT EXAMINATIONS				
00101101 50450								GF AUDIT EXAM FEES				
002388 TREASURER STATE OF O 351884 & 351885		20242298	2025	1	INV P			155974 FINANCIAL AUDIT FEE	348.50	011525		
002388 TREASURER STATE OF O 351884 & 351885		20250038	2025	1	INV P			155974 FINANCIAL AUDIT FEE	389.50	011525		
									738.00			
								ACCOUNT TOTAL	738.00			
								ORG 00101101 TOTAL	738.00			
00101200								COUNTY PLANNING				
00101200 50100								GF PLANNING SUPPLIES				
007816 AMAZON CAPITAL SERVI 1KDY-RCYN-NNHV		20240497	2025	1	INV P			156448 DESK FILE ORGANIZER	32.97	012125		
									32.97			
								ACCOUNT TOTAL	32.97			
00101200 50580								GF PLANNING CONTRACT SERVICES				
000871 KRONOS SAASHR INC 12321799		20240495	2025	1	INV P			155790 KRONOS OCTOBER PLAN	10.20	011325		
006075 XEROX CORPORATION 6643765		20242935	2025	1	INV P			155804 GEN FUND-CONTRACT S	161.10	011325		
009057 COMDOC IN6569065		20242935	2025	1	INV P			155802 GEN FUND-CONTRACT S	7.16	011325		
									178.46			
								ACCOUNT TOTAL	178.46			
00101200 50610								GF PLANNING OTHER EXPENSES				
010485 TESTA DENISE 50610-2024		20242034	2025	1	INV P			155803 GENERAL FUND OTHER-	105.68	011325		
									105.68			
								ACCOUNT TOTAL	105.68			
								ORG 00101200 TOTAL	317.11			
00101601								COMMON PLEAS COURT 3A				
00101601 50100								GF CT RM 3A SUPPLIES				
000537 STAPLES BUSINESS ADV 7003541866		20242383	2025	1	INV P			900306 SUPPLIES	54.59	012725		
									54.59			
								ACCOUNT TOTAL	54.59			
00101601 50453								GF CT RM 3A TRANSCRIPT				
001933 MEDINA COURT REPORTE 012125		20245576	2025	1	INV P			156342 2023-CR-0877	414.80	012125		

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YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
						ACCOUNT TOTAL			414.80
00101601 50560	013682 WYRZYKOWSKI THERESE	August-December 2024	20250675	2025	1	GF CT RM 3A TRAVEL INV P			
							183.45	012725	900303 TRAVEL - MILEAGE
						ACCOUNT TOTAL			183.45
00101601 50580	000133 MONARCA LANGUAGE SER	CCPL25MLS0106mp01	20250677	2025	1	GF CT RM 3A CONTRACT SERVICES INV P			
	001933 MEDINA COURT REPORTE	25-0001/0002-mcr	20250397	2025	1	INV P	14,336.92	012125	156423 COURT REPORTER SERV
	002796 GREAT AMERICAN LEASI	38300064	20250677	2025	1	INV P	189.45	012725	900305 COPIER LEASE
						ACCOUNT TOTAL			14,696.37
00101601 50610	000563 DISTILLATA CO	072175	20250394	2025	1	GF CT RM 3A OTHER EXPENSES INV P			
	001356 OHIO JUDICIAL CONFER	2025 Dues	20250394	2025	1	INV P	250.00	012125	156425 JUDGE WILLIAM F. HU
	001796 MEDINA COUNTY BAR AS	2025 Dues	20250394	2025	1	INV P	300.00	012125	156427 2025 BAR ASSOCIATIO
	001864 MEDINA COUNTY CAREER	Court Seals	20246305	2025	1	INV P	375.00	012725	900252 OTHER EXPENSES Cour
	002373 OHIO COMMON PLEAS JU	2025 Dues	20250394	2025	1	INV P	400.00	012125	156424 JUDGE WILLIAM F. HU
	004008 W.B. MASON CO INC	SF00342808	20246316	2025	1	INV P	3,108.60	011325	155854 OTHER EXPENSES - OF
						ACCOUNT TOTAL			4,445.60
00101601 50780	000122 CDW GOVERNMENT LLC	AB8JB4J	20242382	2025	1	GF CT RM 3A EQUIPMENT INV P			
							249.28	010725	155491 EQUIPMENT - PRINTER
						ACCOUNT TOTAL			249.28
						ORG 00101601 TOTAL			20,044.09
00101602						COMMON PLEAS COURT 3B			
00101602 50453	002297 HASWELL LEANNE	012725	20245225	2025	1	GF CT RM 3B TRANSCRIPT INV P			
							677.10	012725	900295 2024-CR-0186 INV#20
						ACCOUNT TOTAL			677.10
00101602 50560	004248 KIMBLER JOYCE	OCPPJAWINTERCONFJK	20246551	2025	1	GF CT RM 3B TRAVEL INV P			
							1,234.26	010725	155485 JUDGE JOYCE KIMBLER
						ACCOUNT TOTAL			1,234.26
00101602 50580	002796 GREAT AMERICAN LEASI	38101747	20246098	2025	1	GF CT RM 3B CONTRACT SERVICES INV P			
							189.45	010725	155486 AGREEMENT FOR SHARP

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YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
004307 ON TECHNOLOGY PARTNE	19784	20250430	2025	1	INV P	947.00	012725	900207 COMPUTER SERVICES F	
ACCOUNT TOTAL						1,136.45			
00101602 50610					GF CT RM 3B OTHER EXPENSES				
001356 OHIO JUDICIAL CONFER	JVKOJCDUES2025	20250453	2025	1	INV P	250.00	012725	900232 JUDGE JOYCE KIMBLER	
001864 MEDINA COUNTY CAREER	Court Seals	20240712	2025	1	INV P	125.00	012725	900252 OTHER EXPENSES Cour	
002373 OHIO COMMON PLEAS JU	JVKOCPJADUES2025	20250453	2025	1	INV P	400.00	012725	900233 JUDGE JOYCE KIMBLER	
014437 HALE DEREK	INV284267379	20240712	2025	1	INV P	177.98	010725	155488 REIMBURSEMENT ZOOM	
ACCOUNT TOTAL						952.98			
00101602 50780					GF CT RM 3B EQUIPMENT				
003792 TALBERT'S COMMERCIAL	07460	20240710	2025	1	INV P	592.57	010725	155487 COMPUTER MONITORS F	
ACCOUNT TOTAL						592.57			
ORG 00101602 TOTAL						4,593.36			
00101650					DOMESTIC RELATIONS COURT				
00101650 50100					GF DOMESTIC SUPPLIES				
001864 MEDINA COUNTY CAREER	Court Seals	20244648	2025	1	INV P	125.00	012725	900252 SUPPLIES Court Seal	
010408 PNC BANK NATIONAL AS	4440DR	20244648	2025	1	INV P	334.89	011725	12454 SUPPLIES	
ACCOUNT TOTAL						459.89			
00101650 50560					GF DOMESTIC TRAVEL				
010408 PNC BANK NATIONAL AS	4440DR	20244650	2025	1	INV P	388.00	011725	12454 AFCC TRAVEL	
ACCOUNT TOTAL						388.00			
00101650 50610					GF DOMESTIC OTHER EXPENSES				
010408 PNC BANK NATIONAL AS	4440DR	20244651	2025	1	INV P	249.83	011725	12454 Holiday and Retirem	
ACCOUNT TOTAL						249.83			
ORG 00101650 TOTAL						1,097.72			
00101652					DOMESTIC REL/CLERKS				
00101652 50100					GF CLERKS/DOMESTIC SUPPLIES				
001042 JETER SYSTEMS	INV000061943	20250239	2025	1	INV P	194.00	012725	900322 GREEN FOLDERS	
010408 PNC BANK NATIONAL AS	2373,COC	20246318	2025	1	INV P	40.92	011725	12454 AMAZON RIBON FOR TI	
010408 PNC BANK NATIONAL AS	2373,COC	20246318	2025	1	INV P	113.28	011725	12454 AMAZON FILE FOLDERS	
010408 PNC BANK NATIONAL AS	2373,COC	20246318	2025	1	INV P	25.88	011725	12454 AMAZON COFFEE	
010408 PNC BANK NATIONAL AS	2373,COC	20246318	2025	1	INV P	229.99	011725	12454 AMAZON TV FOR DR CA	

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YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
									410.07
								ACCOUNT TOTAL	604.07
00101652 50580								GF CLERKS/DOMESTIC CONT SRVS	
003317 ACCESS INFORMATION P	11337848	20250238	2025 1	INV	P				172.21 012725 900323 STORAGE
009088 620 CORPORATION	82176	20245438	2025 1	INV	P				1,016.01 010725 155437 DOMESTIC CONTRACT S
012918 DEX IMAGING LLC	AR12501988	20245438	2025 1	INV	P				73.82 011325 155800 DOMESTIC CONTRACT S
								ACCOUNT TOTAL	1,262.04
00101652 50617								GF CLERKS/DOMESTIC UTILITIES	
000081 OHIO EDISON COMPANY	110133435526	20242014	2025 1	INV	P				42.99 010725 155436 DOMESTIC UTILITIES
000253 COLUMBIA GAS OF OHIO	204445490010009	20242014	2025 1	INV	P				115.36 012125 156418 620 GAS BILL
								ACCOUNT TOTAL	158.35
								ORG 00101652 TOTAL	2,024.46
00102100								JUVENILE COURT	
00102100 50100								GF JUVENILE CT SUPPLIES	
002815 QUILL CORPORATION	42142046	20242531	2025 1	INV	P				516.80 012725 900246 JC Supplies
004008 W.B. MASON CO INC	250912866	20242531	2025 1	INV	P				32.99 010725 155425 JC Supplies
								ACCOUNT TOTAL	549.79
00102100 50560								GF JUVENILE CT TRAVEL	
000550 DUNN KEVIN	Jury Trial KWD	20245429	2025 1	INV	P				223.70 011325 155794 RES NO 24-0766 SUPR
000550 DUNN KEVIN	Mileage 9/11-12/19	20242124	2025 1	INV	P				339.02 011325 155794 JC Travel
									562.72
006704 FOGLE PAUL	Mileage PF 12/2024	20242124	2025 1	INV	P				404.68 012725 900248 JC Travel
010408 PNC BANK NATIONAL AS	9290 Probate/Juv	20245429	2025 1	INV	P				122.00 011725 12454 RES NO 24-0766 SUPR
013645 CLECKNER, MCKENSI	Mileage MC	20242124	2025 1	INV	P				343.04 010725 155424 JC Travel
013645 CLECKNER, MCKENSI	Mileage MC 12/2024	20242124	2025 1	INV	P				217.08 012725 900249 JC Travel
									560.12
								ACCOUNT TOTAL	1,649.52
00102100 50580								GF JUVENILE CT CONTRACT SERVIC	
001696 SUMMIT PSYCHOLOGICAL	2024-637	20242968	2025 1	INV	P				650.00 010725 155426 JC K SVCS
001696 SUMMIT PSYCHOLOGICAL	2024-639	20242968	2025 1	INV	P				1,500.00 011325 155792 JC K SVCS

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									2,150.00
	002388	TREASURER STATE OF O Leads 2025	20250532	2025	1	INV P		600.00 012725	900253 JC K SVCS
	006075	XEROX CORPORATION 2/18-5/17	20250532	2025	1	INV P		1,137.87 012725	900264 JC K SVCS
	009057	COMDOC IN6581873	20242968	2025	1	INV P		49.15 011325	155791 JC K SVCS
		ACCOUNT TOTAL							3,937.02
00102100	50610					GF JUVENILE CT OTHER EXPENSES			
	000563	DISTILLATA CO 1/3/25	20250533	2025	1	INV P		48.40 012725	900262 JC Other
	001796	MEDINA COUNTY BAR AS 2025 Dues KWD;AMP;LL	20250533	2025	1	INV P		300.00 012725	900256 JC Other
	001864	MEDINA COUNTY CAREER Court seals	20245812	2025	1	INV P		875.00 012725	900252 JC other
	002345	OHIO ASSOC. OF MAGIS OAM 2025 L Louy	20250533	2025	1	INV P		125.00 012725	900254 JC Other
	003243	OAJJC 2025 Dues	20250533	2025	1	INV P		555.00 012725	900255 JC Other
	013235	ROOT INTEGRATED SYST SD1232 O	20245812	2025	1	INV P		565.00 012725	900251 JC Other Mag Parker
		ACCOUNT TOTAL							2,468.40
		ORG 00102100 TOTAL							8,604.73
00102115		JUVENILE DETENTION CENTER							
00102115	50100					GF JUVENILE DET CTR SUPPLIES			
	002815	QUILL CORPORATION 42062020	20245111	2025	1	INV P		20.79 011325	155858 HOLE PUNCH
	007816	AMAZON CAPITAL SERVI 1GNX-4HGC-HD6J	20245111	2025	1	INV P		207.85 012125	156467 LYSOL WIPES, LABELS
	012667	UNITED BUSINESS SUPP WO-74111-1	20245111	2025	1	INV P		48.44 011325	155859 FOAM CUPS
	012667	UNITED BUSINESS SUPP WO-74477-1	20245111	2025	1	INV P		39.63 011325	155859 LAUNDRY DETERGENT
									88.07
	013512	JUST MIKE'S JERKY CO 8644	20250408	2025	1	INV P		18.00 012125	156471 COMMISSARY SNACKS
		ACCOUNT TOTAL							334.71
00102115	50126					GF JUVENILE DET CTR RESIDENTS			
	001122	ARAMARK DALLAS LOCKB 200520400-001356	20245627	2025	1	INV P		1,488.70 011325	155860 MEALS 12/12 - 12/18
	001122	ARAMARK DALLAS LOCKB 200520400-001358	20245627	2025	1	INV P		1,214.00 011325	155860 MEALS 12/19 - 12/25
									2,702.70
		ACCOUNT TOTAL							2,702.70
00102115	50550					GF JUVENILE DET CTR TRAINING			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
000485 AMERICAN RED CROSS H	22748567	20245107	2025	1	INV P	38.00	011325	155861 IN-HOUSE FIRST AID/	
ACCOUNT TOTAL						38.00			
00102115 50580					GF JUVENILE DET CTR CONTR SRVS				
000186 CINTAS CORPORATION	4215077281	20246099	2025	1	INV P	194.86	011325	155862 CARPET SVC.	
000186 CINTAS CORPORATION	4216469878	20246099	2025	1	INV P	194.86	012125	156468 CARPET SVC.	
						389.72			
000385 STERICYCLE INC	8009266521	20250405	2025	1	INV P	230.65	012125	156474 MEDICAL WASTE DISPO	
000699 SOUTHPOINT COMMUNICA	1942	20250407	2025	1	INV P	490.00	012125	156472 RADIO LEASE	
001030 ALTERNATIVE PATHS IN	2115	20250406	2025	1	INV P	40,906.00	012125	156473 MENTAL HEALTH SVCS.	
001030 ALTERNATIVE PATHS IN	2115	20250406	2025	1	INV P	2,305.75	012125	156473 DRUG & ALCOHOL PROG	
						43,211.75			
001205 ARMSTRONG CABLE SERV	0212143-02	20250968	2025	1	INV P	114.95	012925	900584 WIRELESS SVCS.	
009057 COMDOC	IN6581869	20246099	2025	1	INV P	34.92	012125	156469 COPIER(S) MAINT. CO	
ACCOUNT TOTAL						44,471.99			
00102115 50610					GF JUVENILE DET CTR OTH EXP				
001277 INTEGRITY VERIFICATI	33136POHD	20246665	2025	1	INV P	500.00	012125	156470 PRE-EMPLOYMENT TEST	
010408 PNC BANK NATIONAL AS	1105, MCJDC	20243741	2025	1	INV P	300.00	011725	12454 PUBLIC SECTOR HR AS	
010408 PNC BANK NATIONAL AS	1105, MCJDC	20243741	2025	1	INV P	18.63	011725	12454 CVS, RESIDENT PRESC	
						318.63			
ACCOUNT TOTAL						818.63			
00102115 50620					GF JUVENILE DET CTR UNIFORM				
000038 GALLS LLC	029893405	20245625	2025	1	INV P	227.35	011325	155863 EMPLOYEE UNIFORM BO	
000038 GALLS LLC	029966793	20245625	2025	1	INV P	333.10	011325	155863 EMPLOYEE UNIFORM BE	
						560.45			
ACCOUNT TOTAL						560.45			
00102115 50780					GF JUVENILE DET CTR EQUIP				
012089 STEP CG, LLC	S-INV115744	20245631	2025	1	INV P	8,956.90	011325	155864 SWITCH PROJECT - SW	
ACCOUNT TOTAL						8,956.90			
ORG 00102115 TOTAL						57,883.38			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00102200		PROBATE COURT								
00102200 50100		GF PROBATE CT SUPPLIES								
002785	PROFORMA ASAP B440014954A	20242527	2025	1	INV P			169.40 011325	155793	PC Supplies
004008	W.B. MASON CO INC 251357443	20242527	2025	1	INV P			1,241.58 012725	900247	PC Supplies
		ACCOUNT TOTAL						1,410.98		
00102200 50580		GF PROBATE CT CONTRACT SERVICE								
001118	SANMANDY ENTERPRISES 29279	20240184	2025	1	INV P			40.00 012725	900250	PC K Svcs
001933	MEDINA COURT REPORTE 24-12-070-mcr	20242528	2025	1	INV P			2,375.00 011325	155795	PC K Svcs
		ACCOUNT TOTAL						2,415.00		
00102200 50610		GF PROBATE CT OTHER EXPENSES								
000467	AMERICAN JUDGES ASSO 2025 Dues	20250537	2025	1	INV P			175.00 012725	900258	PC Other
000563	DISTILLATA CO 1/3/25	20250537	2025	1	INV P			25.00 012725	900262	PC other
001098	OHIO ASSOC PROBATE J 2025 Dues	20250537	2025	1	INV P			530.00 012725	900260	PC Other
001356	OHIO JUDICIAL CONFER 2025 Dues	20250537	2025	1	INV P			250.00 012725	900261	PC Other
001796	MEDINA COUNTY BAR AS 2025 Dues AMH;DC;JAM	20250537	2025	1	INV P			300.00 012725	900256	PC other
004360	WADSWORTH AREA CHAMB 2025 Dues	20250537	2025	1	INV P			130.00 012725	900257	PC Other
005292	WADSWORTH OLDER ADUL 2025 Dues	20250537	2025	1	INV P			50.00 012725	900259	PC Other
		ACCOUNT TOTAL						1,460.00		
		ORG 00102200 TOTAL						5,285.98		
00102300		CLERK OF COURTS								
00102300 50100		GF CLERK OF COURTS SUPPLIES								
001042	JETER SYSTEMS INV000061943	20250257	2025	1	INV P			2,979.65 012725	900322	RED, LVDR, CIVIL
004008	W.B. MASON CO INC 251219218	20242015	2025	1	INV P			105.92 011325	155801	SUPPLIES - LABEL, M
010408	PNC BANK NATIONAL AS 2373,COC	20242015	2025	1	INV P			34.03 011725	12454	AMAZON COFFEE
010408	PNC BANK NATIONAL AS 2373,COC	20242015	2025	1	INV P			29.99 011725	12454	AMAZON RIBON FOR TI
010408	PNC BANK NATIONAL AS 2373,COC	20242015	2025	1	INV P			57.48 011725	12454	AMAZON FILE STICKER
010408	PNC BANK NATIONAL AS 2373,COC	20242015	2025	1	INV P			139.99 011725	12454	AMAZON AIR FRYER
010408	PNC BANK NATIONAL AS 2373,COC	20242015	2025	1	INV P			23.10 011725	12454	AMAZON FILE STICKER
010408	PNC BANK NATIONAL AS 2373,COC	20242015	2025	1	INV P			24.97 011725	12454	AMAZON HAND SANITIZ
010408	PNC BANK NATIONAL AS 2373,COC	20242015	2025	1	INV P			60.45 011725	12454	AMAZON CORK BOARDS
								370.01		
		ACCOUNT TOTAL						3,455.58		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00102300 50580								GF CLERK OF COURTS CONTRACT SE	
003317 ACCESS INFORMATION P	11337848	20250255	2025	1	INV P			152.73 012725	900323 STORAGE
006582 ELECTRONIC MERCHANT	SI236736	20242017	2025	1	INV P			5.00 010725	155435 EMS
006582 ELECTRONIC MERCHANT	SI237501	20242017	2025	1	INV P			5.00 012125	156416 MTHLY 100K DATA & B
								10.00	
009088 620 CORPORATION	82176	20242017	2025	1	INV P			900.99 010725	155437 CONTRACT SERVICES -
012745 CCT FINANCIAL	544339328	20242017	2025	1	INV P			653.59 010725	155438 CONTRACT SERVICES-
012918 DEX IMAGING LLC	AR12501988	20242017	2025	1	INV P			65.45 011325	155800 CONTRACT SERVICES -
								ACCOUNT TOTAL	1,782.76
00102300 50610								GF CLERK OF COURTS OTHER EXPEN	
000563 DISTILLATA CO	3801460	20242018	2025	1	INV P			82.60 012125	156417 WATER JUG REFILLS
								ACCOUNT TOTAL	82.60
00102300 50617								GF CLERK OF COURTS UTILITIES	
000081 OHIO EDISON COMPANY	110133435526	20242019	2025	1	INV P			38.13 010725	155436 UTILITIES - ELECTRI
000253 COLUMBIA GAS OF OHIO	204445490010009	20242019	2025	1	INV P			102.30 012125	156415 620 GAS BILL
								ACCOUNT TOTAL	140.43
								ORG 00102300 TOTAL	5,461.37
00102400								CORONER	
00102400 50550								GF CORONER TRAINING	
005919 MEDINA COUNTY CORONE	16000292055	20240956	2025	1	INV P			500.00 012125	156276 CORONER TRAINING CO
005919 MEDINA COUNTY CORONE	16000292055	20250183	2025	1	INV P			29.00 012125	156276 CORONER TRAINING CO
								529.00	
								ACCOUNT TOTAL	529.00
00102400 50580								GF CORONER CONTRACT SERVICES	
001578 VERIZON WIRELESS	542002012-00001	20250319	2025	1	INV P			45.95 012125	156279 CORONER 12/23/24
004128 CUYAHOGA COUNTY MEDI	OU2024-00483	20246268	2025	1	INV P			2,000.00 012125	156277 OUTSIDE AUTOPSY 12/
005872 FORENSIC FILER	26319	20250193	2025	1	INV P			1,350.00 011525	155985 CORONER ANNUAL SUBS
008757 FIRST CALL SERVICE O	JANUARY 1, 2025	20246655	2025	1	INV P			1,290.00 012125	156284 TRANSPORT SERVICES
								ACCOUNT TOTAL	4,685.95
00102400 50606								GF CORONER VEHICLE LEASE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	004526 ENTERPRISE FM TRUST	FBN5212522	20243333	2025	1	INV P			231.76 010825	155636 VEHICLE LEASE - COR
	004526 ENTERPRISE FM TRUST	FBN5212522	20245694	2025	1	INV P			376.18 010825	155636 VEHICLE LEASE - COR
									607.94	
									ACCOUNT TOTAL	607.94
									ORG 00102400 TOTAL	5,822.89
00102500									WADSWORTH MUNICIPAL COURT	
00102500 50030									GF WADSWORTH MUNI SALARY	
	004365 CITY OF WADSWORTH	17-2025-00000001	20246789	2025	1	INV P			6,003.47 012725	900163 EMPLOYEES SALARIES-
									ACCOUNT TOTAL	6,003.47
									ORG 00102500 TOTAL	6,003.47
00102505									MEDINA MUNICIPAL COURT	
00102505 50030									GF MEDINA MUNI SALARY	
	004588 CITY OF MEDINA	X02-00001-00	20245710	2025	1	INV P			34,896.36 012725	900166 COM MUNI COURT EMPL
	004588 CITY OF MEDINA	X02-00001-00	20250734	2025	1	INV P			4,857.21 012725	900166 COM MUNI COURT EMPL
									39,753.57	
									ACCOUNT TOTAL	39,753.57
									ORG 00102505 TOTAL	39,753.57
00102600									BD OF ELECTIONS	
00102600 50100									BOE SUPPLIES	
	004317 MCDERMOTT HEATHER	267761979	20251122	2025	1	INV P			29.85 012925	900603 267761979 LOWES SAL
	004317 MCDERMOTT HEATHER	3170633 AMAZON	20246716	2025	1	INV P			272.23 012725	900480 3170633 AMAZON REIM
	004317 MCDERMOTT HEATHER	8309839 AMAZON	20251122	2025	1	INV P			73.90 012925	900604 8309839 AMAZON SUPP
	004317 MCDERMOTT HEATHER	8526621 AMAZON	20251122	2025	1	INV P			212.95 012925	900602 8526621 AMAZON SUPP
	004317 MCDERMOTT HEATHER	8685025 AMAZON	20246716	2025	1	INV P			91.98 012725	900480 8685025 AMAZON CORD
	004317 MCDERMOTT HEATHER	9590638 AMAZON	20245482	2025	1	INV P			1,244.38 012725	900481 9590638 AMAZON OFFI
									1,925.29	
									ACCOUNT TOTAL	1,925.29
00102600 50560									BOE TRAVEL	
	001575 MILLER PAMELA	MILLER OAE0 2025	20250960	2025	1	INV P			373.00 012925	900590 MILLER OAE0 WINTER
	004317 MCDERMOTT HEATHER	MCDERMOTT OAE0 2025	20250960	2025	1	INV P			914.41 012925	900593 MCDERMOTT OAE0 CONF
	007370 STULL BRIAN	STULL OAE0 2025	20250960	2025	1	INV P			646.42 012925	900592 STULL OAE0 CONFEREN
	013291 ABBOTT NANCY	ABBOTT OAE0 2025	20250960	2025	1	INV P			642.00 012925	900591 ABBOTT OAE0 CONFERE
	013659 MICKLEY NICOLE	MICKLEYCONF MILE2025	20250996	2025	1	INV P			179.56 012925	900599 MICKLEY OAE0 CONFER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
014229 RACIN TROY	RACIN OAE0 2025	20250960	2025 1	INV	P	611.60	012925	900589 RACIN OAE0 CONFEREN		
014781 MAYER ALISON	MAYER JAN 2025	20250960	2025 1	INV	P	5.97	012925	900598 MAYER JAN 2025 MILE		
014781 MAYER ALISON	MAYER JAN2 2025	20250996	2025 1	INV	P	21.33	012925	900597 MAYER JAN2 2025 MIL		
						27.30				
	ACCOUNT TOTAL					3,394.29				
00102600 50580										
001205 ARMSTRONG CABLE SERV	ARMS DUE 01162025	20246710	2025 1	INV	P	134.95	011325	155924 ARMS DUE 01162025		
001578 VERIZON WIRELESS	542002012-0001	20246710	2025 1	INV	P	204.70	011325	155925 ELECTIONS 12.23.202		
002912 US BANK	545834038	20246710	2025 1	INV	P	327.64	012725	900478 COPIER BASE PY B805		
003892 3800 STONEGATE DRIVE 1056		20250359	2025 1	INV	P	123.72	011325	155931 ALARM SERVICES JAN		
003892 3800 STONEGATE DRIVE 1061 ALARM		20250958	2025 1	INV	P	123.72	012925	900600 1061 ALARM		
						247.44				
009057 COMDOC	IN6582403 ELECT	20246710	2025 1	INV	P	162.47	012725	900479 IN6582403 ELECT 202		
009507 META SOLUTIONS	MIBNE25-2118	20246710	2025 1	INV	P	1,449.99	012925	900596 MIBNE25-2118 Q2 202		
009507 META SOLUTIONS	MIBSNE25-2334	20250958	2025 1	INV	P	1,449.99	012925	900594 MIBSNE25-2334 Q3 20		
						2,899.98				
014781 MAYER ALISON	MAYER DEC 2024	20246713	2025 1	INV	P	48.24	012925	900595 MAYER DEC 2024 MILE		
	ACCOUNT TOTAL					4,025.42				
00102600 50617										
000081 OHIO EDISON COMPANY	EDISON NOV 2024A	20246712	2025 1	INV	P	821.31	011325	155928 EDISON NOV 2024A		
000253 COLUMBIA GAS OF OHIO	COLUMBIA DEC 24	20244759	2025 1	INV	P	132.73	011325	155927 COLUMBIA GAS 2024 P		
000253 COLUMBIA GAS OF OHIO	COLUMBIA DEC 24	20246712	2025 1	INV	P	.50	011325	155926 COLUMBIA GAS 2024 P		
000253 COLUMBIA GAS OF OHIO	COLUMBIA DEC 24A	20246712	2025 1	INV	P	199.25	011325	155926 COLUMBIA DEC 24A PT		
						332.48				
	ACCOUNT TOTAL					1,153.79				
00102600 50618										
010408 PNC BANK NATIONAL AS 7090, BOE		20250022	2025 1	INV	P	1.50	011725	12454 POSTAGE - USPS - CE		
010408 PNC BANK NATIONAL AS 7090, BOE		20250022	2025 1	INV	P	3.54	011725	12454 POSTAGE - USPS - CE		
						5.04				
	ACCOUNT TOTAL					5.04				
00102600 50710										
	BOE RENT									

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	003892 3800 STONEGATE DRIVE 1055		20250360	2025	1	INV P			8,424.22 011325	155930 INV 1055 RENT JAN 2
	003892 3800 STONEGATE DRIVE 1055 A		20250360	2025	1	INV P			427.62 012925	900605 RENT JANUARY CORREC
									8,851.84	
									ACCOUNT TOTAL	8,851.84
	00102600 50780									
	000122 CDW GOVERNMENT LLC AC2FM5T ELECT		20250995	2025	1	INV P			71.15 012925	900601 AC2FM5T ELECT EQUIP
									ACCOUNT TOTAL	71.15
									ORG 00102600 TOTAL	19,426.82
	00102805									
	00102805 50100									
	007816 AMAZON CAPITAL SERVI 1HYH-M94R-GDF7		20250727	2025	1	INV P			8.99 012725	900310 MAINT GARAGE 3M DOU
									ACCOUNT TOTAL	8.99
	00102805 50200									
	000366 CLEVELAND PLUMBING S S101657584.001		20246067	2025	1	INV P			18.90 010725	155472 MAINT DEPT GRIP 7 M
	000366 CLEVELAND PLUMBING S S101662330.001		20250441	2025	1	INV P			82.95 012725	900311 JAIL SET 1-1/2 P TR
	000366 CLEVELAND PLUMBING S S101662676.001		20250441	2025	1	INV P			31.32 012725	900311 JAIL SEG 1/4 TURN S
									133.17	
	000955 GRAINGER 9345762653		20246067	2025	1	INV P			123.94 011325	155834 225 NETWORK SENSOR
	000982 JOHN S GRIMM INC 47149		20250441	2025	1	INV P			1,859.00 012725	900307 MAINT DEPT 110 50LB
	001113 HACKWORTH ELECTRIC M W67350		20250441	2025	1	INV P			83.55 012725	900309 JAIL CENTURY 1/12HP
	001115 HOME DEPOT CREDIT SE 6035322502896222		20246067	2025	1	INV P			1,975.26 011325	155837 MAINT DEPT STATEMEN
	001753 MARS ELECTRIC COMPAN S005476535.001		20246067	2025	1	INV P			23.67 010725	155470 JAIL CONNECTORS, CA
	001836 MEDINA COUNTY ENGINE 3932		20246067	2025	1	INV P			632.38 012125	156477 SALT PICK UP 12/3,
	003528 ROWLEYS WHOLESALE 3295599-00		20250441	2025	1	INV P			730.95 012725	900312 MAINT DEPT 55 50LB
	005768 WOLFF BROTHERS SUPPL 20708476-000		20246067	2025	1	INV P			158.76 011325	155835 JAIL KITCHEN SWIVEL
	005768 WOLFF BROTHERS SUPPL 20709208-000		20246067	2025	1	INV P			36.77 010725	155473 72PS BULBS
	005768 WOLFF BROTHERS SUPPL 20740312-000		20250441	2025	1	INV P			56.88 012725	900308 72PS CARPENTER PENC
	005768 WOLFF BROTHERS SUPPL 20742066-000		20250441	2025	1	INV P			432.98 012725	900308 JAIL T8 BULBS
									685.39	
	007188 EQUIPARTS CORP 323479		20246067	2025	1	INV P			65.88 010725	155480 JAIL WALL CLOSET CA
	007188 EQUIPARTS CORP 324068		20246067	2025	1	INV P			73.07 012125	156478 JAIL COLD STEM, HOT
									138.95	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
007816 AMAZON CAPITAL SERVI	1HK1-PYCV-3FKH	20246067	2025	1	INV P			71.99 010725	155471	MAINT GARAGE DRIVEW
007816 AMAZON CAPITAL SERVI	1K1J-JXCG-PKYK	20250441	2025	1	INV P			70.48 012725	900310	JAIL SET LED 54W BU
								142.47		
010091 KAMM STAR CONTRACTOR	0000028588	20246067	2025	1	INV P			507.00 010725	155474	JFS VAV FAN MOTOR &
010408 PNC BANK NATIONAL AS	6379MAINT	20246067	2025	1	INV P			185.82 011725	12454	HSC 1/2 UNION FEMAL
ACCOUNT TOTAL								7,221.55		
00102805 50580										
		GF MAINTENANCE CONTRACT SERVIC								
000594 ALBRIGHT SECURITY CE	79054	20246355	2025	1	INV P			55.50 012125	156486	72PS KEYS, MASTER
000594 ALBRIGHT SECURITY CE	79071	20250202	2025	1	INV P			73.85 012725	900315	TOWER KEYS, KEY RIN
000594 ALBRIGHT SECURITY CE	79080	20246355	2025	1	INV P			9.00 012125	156486	JDC KEYS
000594 ALBRIGHT SECURITY CE	79095	20250202	2025	1	INV P			32.00 012725	900315	HSC KEYS
000594 ALBRIGHT SECURITY CE	79096	20250202	2025	1	INV P			81.50 012725	900315	HSC KEYS, MASTER KE
000594 ALBRIGHT SECURITY CE	79981	20246355	2025	1	INV P			36.00 012125	156486	225 KEYS
000594 ALBRIGHT SECURITY CE	80044	20246355	2025	1	INV P			3.75 012125	156486	IT KEY
000594 ALBRIGHT SECURITY CE	80110	20246355	2025	1	INV P			7.00 012125	156486	HSC KEYS
000594 ALBRIGHT SECURITY CE	80113	20250202	2025	1	INV P			197.00 012725	900315	JDC LEVER, CYLINDER
000594 ALBRIGHT SECURITY CE	80187	20246355	2025	1	INV P			383.52 012125	156486	JAIL CAM LOCKS
000594 ALBRIGHT SECURITY CE	80190	20246355	2025	1	INV P			25.48 012125	156486	MAINT DEPT TAGS, KE
								904.60		
000871 KRONOS SAASHR INC	12321799	20241095	2025	1	INV P			137.70 011325	155790	KRONOS OCTOBER MAIN
000880 GARDINER	0734566	20250205	2025	1	INV P			1,911.00 012125	156488	MULTI BUILDING WATE
001044 APOLLO PEST CONTROL	10718	20246355	2025	1	INV P			65.00 010725	155475	4046 DEC 2024 PEST
001044 APOLLO PEST CONTROL	10722	20246074	2025	1	INV P			110.00 010725	155475	HSC DEC 2024 PEST C
001044 APOLLO PEST CONTROL	10732	20246355	2025	1	INV P			55.00 010725	155475	60PS DEC 2024 PEST
001044 APOLLO PEST CONTROL	10736	20246355	2025	1	INV P			135.00 010725	155475	99PS DEC 2024 PEST
001044 APOLLO PEST CONTROL	10738	20246355	2025	1	INV P			53.00 010725	155475	72PS DEC 2024 PEST
001044 APOLLO PEST CONTROL	10741	20246355	2025	1	INV P			125.00 010725	155475	ADMIN DEC 2024 PEST
001044 APOLLO PEST CONTROL	10766	20246355	2025	1	INV P			45.00 010725	155475	DRUG COURT ANNEX DE
001044 APOLLO PEST CONTROL	10817	20250202	2025	1	INV P			35.00 012125	156489	ENG JAN 2025 PEST C
								623.00		
001578 VERIZON WIRELESS	542002012-00001	20246355	2025	1	INV P			990.54 012725	900314	MAINT 12/23/2024
002099 AIRGAS USA LLC	5513144166	20246355	2025	1	INV P			62.82 012725	900313	MAINT DEPT DEC 2024
002619 KONE INC	871564159	20250203	2025	1	INV P			3,372.68 012125	156487	MULTI BUILDING MONT
007676 ENVIRONMENTAL CONTRO	34934	20250202	2025	1	INV P			498.00 012125	156490	ADMIN CELLULAR CENT
007676 ENVIRONMENTAL CONTRO	34935	20250202	2025	1	INV P			498.00 012125	156490	HSC CELLULAR CENTRA
007676 ENVIRONMENTAL CONTRO	34937	20250202	2025	1	INV P			498.00 012125	156490	60PS CELLULAR CENTR
007676 ENVIRONMENTAL CONTRO	34942	20250202	2025	1	INV P			498.00 012125	156490	COURT ANNEX CELLULA

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
007676	ENVIRONMENTAL CONTRO	34943	20250202	2025	1	INV	P	498.00	012125	156490 ENG CELLULAR CENTRA
007676	ENVIRONMENTAL CONTRO	34944	20250202	2025	1	INV	P	498.00	012125	156490 PROF CELLULAR CENTR
007676	ENVIRONMENTAL CONTRO	34946	20250202	2025	1	INV	P	498.00	012125	156490 225 CELLULAR CENTRA
								3,486.00		
012536	CINTAS CORPORATION N	4215074506	20246355	2025	1	INV	P	200.34	010725	155476 MAINT DEPT UNIFORMS
012536	CINTAS CORPORATION N	4215177334	20246355	2025	1	INV	P	32.17	010725	155478 ADMIN MATS 12/19/20
012536	CINTAS CORPORATION N	4215764668	20246355	2025	1	INV	P	9.10	012125	156484 MAINT GARAGE MATS 1
012536	CINTAS CORPORATION N	4215764669	20246355	2025	1	INV	P	200.34	010725	155477 MAINT DEPT UNIFORMS
012536	CINTAS CORPORATION N	4215821389	20246355	2025	1	INV	P	15.08	011325	155836 72PS MATS 12/26/202
012536	CINTAS CORPORATION N	4215821397	20246355	2025	1	INV	P	5.16	012125	156483 PROF MATS 12/26/202
012536	CINTAS CORPORATION N	4216245773	20246355	2025	1	INV	P	9.53	012125	156482 SOIL & WATER MATS 1
012536	CINTAS CORPORATION N	4216469818	20246355	2025	1	INV	P	200.34	012125	156481 MAINT DEPT UNIFORM
012536	CINTAS CORPORATION N	4216575330	20250202	2025	1	INV	P	12.73	012125	156485 60PS MATS 1/2/2025
012536	CINTAS CORPORATION N	4217222461	20250202	2025	1	INV	P	9.10	012725	900316 MAINT GARAGE MATS 1
012536	CINTAS CORPORATION N	4217222584	20250202	2025	1	INV	P	200.34	012725	900317 MAINT DEPT UNIFORM
								894.23		
ACCOUNT TOTAL								12,382.57		
00102805	50590		GF MAINTENANCE CONTR PROJECTS							
001115	HOME DEPOT CREDIT SE	6035322502896222	20246238	2025	1	INV	P	81.21	011325	155837 MHRB CLOSET HOME DE
001115	HOME DEPOT CREDIT SE	6035322502896222	20246464	2025	1	INV	P	294.65	011325	155837 JAIL SHED HOME DEPO
001115	HOME DEPOT CREDIT SE	6035322502896222	20246793	2025	1	INV	P	77.79	011325	155837 MHRB CLOSET HOME DE
								453.65		
012687	PAINTCLE 3 LLC	M0015280	20246238	2025	1	INV	P	37.99	010725	155479 MHRB CLOSET DOOR AD
015104	OPTUME LOCATING LLC	2371	20246798	2025	1	INV	P	1,500.00	012125	156479 JAIL PLATFORM X-RAY
ACCOUNT TOTAL								1,991.64		
00102805	50606		GF MAINTENANCE VEHICLE LEASE							
004526	ENTERPRISE FM TRUST	FBN5212522	20242102	2025	1	INV	P	4,231.97	010825	155636 VEHICLE LEASES - MA
ACCOUNT TOTAL								4,231.97		
00102805	50610		GF MAINTENANCE OTHER EXPENSES							
000216	C & L SHOES	004320	20246070	2025	1	INV	P	204.99	012125	156480 R LAKOTA BOOTS
001277	INTEGRITY VERIFICATI	32769DTHD	20245018	2025	1	INV	P	50.00	012225	900027 INTEGRITY OCT 2024
ACCOUNT TOTAL								254.99		
00102805	50617		GF MAINTENANCE UTILITIES							
000081	OHIO EDISON COMPANY	110 009 502 771	20250130	2025	1	INV	P	146.13	012225	900010 1868 PEARL RD 911 T
000081	OHIO EDISON COMPANY	110 010 580 626	20243111	2025	1	INV	P	178.88	010225	155338 2900 STATE RD REAR
000081	OHIO EDISON COMPANY	110 124 164 317	20243111	2025	1	INV	P	164.34	010225	155338 3833 WEYMOUTH RD 91
000081	OHIO EDISON COMPANY	110 148 394 585	20243111	2025	1	INV	P	203.83	011525	155975 2264 CENTER RD 911

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000081	OHIO EDISON COMPANY	110009257202	20250229	2025	1	INV	P	372.35	012225	900037 VETERANS ELECT 12/5
000081	OHIO EDISON COMPANY	110009269728	20246071	2025	1	INV	P	752.01	010225	155342 72PS ELECT 11/13/24
000081	OHIO EDISON COMPANY	110009269728	20241715	2025	1	INV	P	892.81	012925	900552 72PS ELECT 12/14/24
000081	OHIO EDISON COMPANY	110009433639	20241715	2025	1	INV	P	1,667.88	012925	900552 PROF ELECT 12/11/24
000081	OHIO EDISON COMPANY	110009556066	20241715	2025	1	INV	P	426.99	012925	900552 SOIL & WATER ELECT
000081	OHIO EDISON COMPANY	110009744266	20241715	2025	1	INV	P	10,988.62	012925	900552 JAIL ELECT 12/11/24
000081	OHIO EDISON COMPANY	110009810521	20241715	2025	1	INV	P	1,755.23	012925	900552 JDC ELECT 12/11/24-
000081	OHIO EDISON COMPANY	110009817492	20241715	2025	1	INV	P	163.89	012925	900552 COURT ANNEX ELECT 1
000081	OHIO EDISON COMPANY	110010055710	20250229	2025	1	INV	P	2,392.21	012225	900037 HSC ELECT 12/5/24-1
000081	OHIO EDISON COMPANY	110010149455	20250229	2025	1	INV	P	3,225.80	012225	900037 ADMIN ELECT 12/5/24
000081	OHIO EDISON COMPANY	110075846292	20246071	2025	1	INV	P	175.57	010225	155342 4046 ELECT 11/13/24
000081	OHIO EDISON COMPANY	110075846292	20241715	2025	1	INV	P	191.35	012925	900552 4046 ELECT 12/14/24
000081	OHIO EDISON COMPANY	110134183778	20241715	2025	1	INV	P	2,860.57	012925	900552 60PS ELECT 12/24-24
000081	OHIO EDISON COMPANY	110149942267	20250229	2025	1	INV	P	5,979.12	011525	156039 225 ELECT 11/13/24-
								32,537.58		
000253	COLUMBIA GAS OF OHIO	000145640000000	20246071	2025	1	INV	P	1,731.24	010225	155341 JAIL 9/28/24-10/28/
000253	COLUMBIA GAS OF OHIO	124318110010004	20250229	2025	1	INV	P	3,240.85	011525	156040 ADMIN NATURAL GAS 1
000253	COLUMBIA GAS OF OHIO	124336380020009	20250229	2025	1	INV	P	1,460.75	011525	156040 93PS NATURAL GAS 12
000253	COLUMBIA GAS OF OHIO	124336380030008	20250229	2025	1	INV	P	5,980.94	011525	156040 225 NATURAL GAS 12/
000253	COLUMBIA GAS OF OHIO	124336430020008	20250229	2025	1	INV	P	1,038.82	012925	900551 72PS NATURAL GAS 1/
000253	COLUMBIA GAS OF OHIO	124336430060004	20250229	2025	1	INV	P	397.39	011525	156040 4046 NATURAL GAS 12
000253	COLUMBIA GAS OF OHIO	124486750020004	20250229	2025	1	INV	P	189.19	011525	156040 COURT ANNEX NATURAL
000253	COLUMBIA GAS OF OHIO	124499070020000	20250229	2025	1	INV	P	2,204.47	011525	156040 HSC NATURAL GAS 12/
000253	COLUMBIA GAS OF OHIO	140804580010005	20250229	2025	1	INV	P	2,825.17	012925	900551 PROF NATURAL GAS 1/
000253	COLUMBIA GAS OF OHIO	151310020010006	20250229	2025	1	INV	P	1,772.73	011525	156040 JDC NATURAL GAS 12/
000253	COLUMBIA GAS OF OHIO	158712880020006	20250229	2025	1	INV	P	165.75	011525	156040 VETERANS NATURAL GA
								21,007.30		
000754	FRONTIER COMMUNICATI	216-159-1207-0507965	20241715	2025	1	INV	P	763.32	011325	155789 FRONTIER DECEMBER 2
000754	FRONTIER COMMUNICATI	330-725-9168-0106125	20241715	2025	1	INV	P	4,910.21	012225	900030 CLOSING OF ACCOUNT
000754	FRONTIER COMMUNICATI	330-725-9169-0111125	20241715	2025	1	INV	P	387.10	012225	900031 CLOSING OF ACCOUNT
								6,060.63		
001578	VERIZON WIRELESS	542002012-00001	20250323	2025	1	INV	P	261.46	012125	156281 COMMISSIONERS 12/23
001647	LORAIN-MEDINA RURAL	0209009701	20243111	2025	1	INV	P	222.28	011525	155977 3575 ERHART RD 911
001662	VILLAGE OF LODI UTIL	58946.1	20243111	2025	1	INV	P	163.32	011525	155976 8416 HARRIS RD 911
001915	CITY OF MEDINA	05260-001	20250229	2025	1	INV	P	51.05	012225	900036 72PS WATER 11/4/24-
001915	CITY OF MEDINA	05260-002	20250229	2025	1	INV	P	46.75	012225	900036 VETERANS WATER 11/4
001915	CITY OF MEDINA	05260-003	20250229	2025	1	INV	P	91.22	012225	900036 COURT ANNEX WATER 1
001915	CITY OF MEDINA	05260-004	20250229	2025	1	INV	P	413.77	012225	900036 JDC WATER 11/15-12/
001915	CITY OF MEDINA	05260-005	20250229	2025	1	INV	P	3,826.36	012225	900036 JAIL WATER 11/15-12
001915	CITY OF MEDINA	05260-006	20250229	2025	1	INV	P	390.48	012225	900036 PROF WATER 11/13-12
001915	CITY OF MEDINA	05260-007	20250229	2025	1	INV	P	399.18	012225	900036 ADMIN WATER 11/13/2
001915	CITY OF MEDINA	05260-008	20250229	2025	1	INV	P	507.77	012225	900036 93-99PS WATER 11/13
001915	CITY OF MEDINA	05260-009	20250229	2025	1	INV	P	493.26	012225	900036 HSC WATER 11/13/24-

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
001915 CITY OF MEDINA	05260-011	20250229	2025	1	INV P			225 WATER 11/13/24-	184.04	012225	900036
001915 CITY OF MEDINA	11494-001	20250229	2025	1	INV P			60PS WATER 11/13-12	120.23	012225	900036
									6,524.11		
001931 MEDINA COUNTY SANITA	736111	20245896	2025	1	INV P			4046 WATER 10/9/-12	36.09	011525	156038
001931 MEDINA COUNTY SANITA	736111	20246071	2025	1	INV P			4046 WATER 10/9/-12	105.37	011525	156038
									141.46		
001988 MFC DRILLING INC	10302	20241715	2025	1	INV P			SOIL & WATER NATURA	14.00	012925	900549
003851 MEDINA COUNTY PORT A	BCKUPS-049	20250701	2025	1	INV P			791 W SMITH RD LIGH	800.00	012725	900159
003851 MEDINA COUNTY PORT A	HT-045	20250110	2025	1	INV P			HINKLEY TOWER - JAN	300.00	012225	900011
003851 MEDINA COUNTY PORT A	PCC-049	20250083	2025	1	INV P			7335 RIDGE RD DARK	450.00	012225	900011
003851 MEDINA COUNTY PORT A	SG-049	20250701	2025	1	INV P			1110 LAFAYETTE RD M	400.00	012725	900160
003851 MEDINA COUNTY PORT A	WADT-017	20250131	2025	1	INV P			7800 RIDGE RD LIT F	300.00	012225	900011
									2,250.00		
004003 FIRST COMMUNICATIONS	127461549	20244459	2025	1	INV P			FIRST COMM MAIN ACC	3.17	012125	156282
004003 FIRST COMMUNICATIONS	127505550	20250730	2025	1	INV P			GEN FUND FIRST COMM	8,472.01	012725	900165
									8,475.18		
004378 WADSWORTH UTILITIES	83861100-000	20243111	2025	1	INV P			7800 RIDGE RD 911 C	164.18	011525	155971
005967 IGS ENERGY	44669	20246071	2025	1	INV P			JAIL NATURA GAS NOV	1,496.64	010825	155635
007425 RUMPKE OF NORTHERN O	1552148	20250229	2025	1	INV P			4046 RUBBISH JANUAR	84.98	012925	900550
007425 RUMPKE OF NORTHERN O	1552356	20250229	2025	1	INV P			SOIL & WATER RUBBIS	116.54	012925	900550
									201.52		
010485 TESTA DENISE	CELL PHONE STIPEND	20241715	2025	1	INV P			4TH QTR CELL PHONE	150.00	010725	155431
								ACCOUNT TOTAL	79,669.66		
00102805 50780								GF MAINTENANCE EQUIPMENT			
003107 GATEWAY TIRE & SERVI	7002-242539	20250725	2025	1	INV P			VENTRAC TR13 GATEWA	30.60	012725	900318
007816 AMAZON CAPITAL SERVI	1VPP-F4TN-CVMM	20246659	2025	1	INV P			MAINT DEPT THERMAL	901.62	010725	155471
								ACCOUNT TOTAL	932.22		
								ORG 00102805 TOTAL	106,693.59		
00103000								RECORDER			
00103000 50560								GF RECORDER TRAVEL			
011556 HOFFMANN LINDA	2024-3	20245683	2025	1	INV P			ORA WINTER CONF	590.18	010725	155396
								ACCOUNT TOTAL	590.18		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
ORG 00103000 TOTAL									590.18	
00103200								BUILDING INSPECTOR		
00103200 50230								GF BUILDING INSPECTOR CONTR RE		
009057 COMDOC	4INV5894240450006846	20246786	2025	1	INV P				236.76	011325 155866 RICOH COPIER CONTRA
ACCOUNT TOTAL									236.76	
00103200 50550								GF BUILDING INSPECTOR TRAINING		
010408 PNC BANK NATIONAL AS 0990 BUILDING		20246784	2025	1	INV P				110.00	011725 12454 OBOA FBOA KUDELA,
010408 PNC BANK NATIONAL AS 0990 BUILDING		20246784	2025	1	INV P				110.00	011725 12454 OBOA FBOA CAMERON,
010408 PNC BANK NATIONAL AS 0990 BUILDING		20246784	2025	1	INV P				110.00	011725 12454 OBOA FBOA WINTER, W
010408 PNC BANK NATIONAL AS 0990 BUILDING		20246784	2025	1	INV P				110.00	011725 12454 OBOA FBOA NELSON, R
									440.00	
ACCOUNT TOTAL									440.00	
00103200 50580								GF BUILDING INSPECTOR CONTR SV		
000871 KRONOS SAASHR INC	12321799	20240349	2025	1	INV P				85.68	011325 155790 KRONOS OCTOBER BUIL
000874 SIPKA JULIE	120124123124	20246804	2025	1	INV P				1,540.00	011325 155865 PROF PLAN REVIEW SI
001578 VERIZON WIRELESS	542002012-00001	20246804	2025	1	INV P				528.56	012125 156496 BUILDING DEPT DEC 2
006736 J. DICKEY DESIGN LLC	757	20246804	2025	1	INV P				875.00	012125 156495 PROF PLAN REVIEW SE
ACCOUNT TOTAL									3,029.24	
00103200 50606								GF BUILDING INSPECTOR VEH LEAS		
004526 ENTERPRISE FM TRUST	FBN5212522	20245203	2025	1	INV P				1,727.45	010825 155636 VEHICLE LEASE - BUI
ACCOUNT TOTAL									1,727.45	
00103200 50610								GF BUILDING INSPECTOR OTH EXP		
001277 INTEGRITY VERIFICATI	32769DTHD	20246782	2025	1	INV P				100.00	012225 900027 INTEGRITY OCT 2024
010408 PNC BANK NATIONAL AS 0990 BUILDING		20246782	2025	1	INV P				125.00	011725 12454 ICC CODE COUNCIL KI
010408 PNC BANK NATIONAL AS 0990 BUILDING		20246782	2025	1	INV P				110.00	011725 12454 OBOA FBOA KICK, D
010408 PNC BANK NATIONAL AS 0990 BUILDING		20246782	2025	1	INV P				140.00	011725 12454 OBOA BOCONEO DAVIS,
									375.00	
ACCOUNT TOTAL									475.00	
00103200 50620								GF BUILDING INSPECTOR UNIFORM		
000751 MODERN MONOGRAMMING,	25004	20243093	2025	1	INV P				296.00	012125 156494 BLDG DEPT UNIFORMS
012672 KICK DAVID	1603616086	20243093	2025	1	INV P				205.00	011325 155867 BLDG UNIFORMS REIMB
ACCOUNT TOTAL									501.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
ORG 00103200 TOTAL									6,409.45
00103600		COUNTY HOME							
00103600 50100		GF COUNTY HOME SUPPLIES							
000366	CLEVELAND PLUMBING S	S101657579.001	20245877	2025	1 INV P	19.08	010725	155467	URINAL PARTS
000594	ALBRIGHT SECURITY CE	80176	20250311	2025	1 INV P	23.00	012125	156444	KEYS
005768	WOLFF BROTHERS SUPPL	207302510-000	20245877	2025	1 INV P	72.67	012125	156445	EMERGENCY EXIT SIGN
007816	AMAZON CAPITAL SERVI	1147-V64F-G1HR	20245877	2025	1 INV P	40.28	010725	155469	PET FOOD STORAGE CO
007816	AMAZON CAPITAL SERVI	1C7H-FVTF-J33K	20245877	2025	1 INV P	41.03	011325	155806	CUPS, FLATWARE, DRY
007816	AMAZON CAPITAL SERVI	1FYV-9RCV-THVN	20250311	2025	1 INV P	199.98	012725	900239	STORAGE BINS W/SHEL
007816	AMAZON CAPITAL SERVI	1GWP-DQDM-13PD	20245877	2025	1 INV P	4.95	011325	155806	BED SHEET STRAPS
007816	AMAZON CAPITAL SERVI	1KYR-63NV-TJ9W	20245877	2025	1 INV P	16.80	011325	155806	IPAD CHARGERS
						303.04			
010408	PNC BANK NATIONAL AS	0966, MCH	20245877	2025	1 INV P	81.45	011725	12454	HOME DEPOT, LIGHT B
010408	PNC BANK NATIONAL AS	0966, MCH	20245877	2025	1 INV P	9.76	011725	12454	WALMART, ALMOND MIL
010408	PNC BANK NATIONAL AS	0966, MCH	20245877	2025	1 INV P	130.48	011725	12454	WAYFAIR, CHAIR MAT,
010408	PNC BANK NATIONAL AS	0966, MCH	20245877	2025	1 INV P	29.98	011725	12454	HOME DEPOT, AIR CIR
						251.67			
011615	CAPITAL ONE	1659817962	20245877	2025	1 INV P	12.44	011325	155805	CAT FOOD FOR THE HO
013210	PROFESSIONAL MEDICAL	2492054	20245877	2025	1 INV P	66.70	010725	155468	NURSING SUPPLIES
013210	PROFESSIONAL MEDICAL	2492055	20245877	2025	1 INV P	26.68	010725	155468	NURSING SUPPLIES
013210	PROFESSIONAL MEDICAL	2492056	20245877	2025	1 INV P	26.68	010725	155468	NURSING SUPPLIES
013210	PROFESSIONAL MEDICAL	2492057	20245877	2025	1 INV P	13.34	010725	155468	NURSING SUPPLIES
013210	PROFESSIONAL MEDICAL	2492204	20245877	2025	1 INV P	419.89	010725	155468	NURSING SUPPLIES
013210	PROFESSIONAL MEDICAL	2497116	20250424	2025	1 INV P	672.66	012125	156450	NURSING SUPPLIES
						1,225.95			
ACCOUNT TOTAL									1,907.85
00103600 50230		GF COUNTY HOME CONTRACT REPAIR							
005768	WOLFF BROTHERS SUPPL	20725206-000	20246657	2025	1 INV P	212.80	012125	156446	HOT WATER CIRCULATO
ACCOUNT TOTAL									212.80
00103600 50550		GF COUNTY HOME TRAINING							
002040	MINUTEMAN PRESS	50430	20250721	2025	1 INV P	247.83	012725	900236	TRAINING MATERIALS
ACCOUNT TOTAL									247.83
00103600 50560		GF COUNTY HOME TRAVEL							
010408	PNC BANK NATIONAL AS	0966, MCH	20245433	2025	1 INV P	114.45	011725	12454	MOHICAN LODGE, OCHA
010408	PNC BANK NATIONAL AS	0966, MCH	20245433	2025	1 INV P	114.45	011725	12454	MOHICAN LODGE, OCHA

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	010408 PNC BANK NATIONAL AS 0966, MCH		20245433	2025	1	INV P		119.90 011725	12454 MOHICAN LODGE, OCHA
	010408 PNC BANK NATIONAL AS 0966, MCH		20245433	2025	1	INV P		119.90 011725	12454 MOHICAN LODGE, OCHA
								468.70	
								ACCOUNT TOTAL	468.70
00103600 50580									GF COUNTY HOME CONTRACT SERVIC
	000385 STERICYCLE INC	8009422699	20245558	2025	1	INV P		56.42 012125	156449 CO HOME HAZARDOUS W
	000871 KRONOS SAASHR INC	12321799	20242885	2025	1	INV P		294.22 011325	155790 KRONOS OCTOBER CO H
	000895 DIRECTV LLC	027842495X250111	20250925	2025	1	INV P		230.98 012925	900579 CO HOME SATELLITE T
	001044 APOLLO PEST CONTROL	10730	20245558	2025	1	INV P		51.00 010725	155465 CO HOME PEST CONTRO
	001122 ARAMARK DALLAS LOCKB	000008687-000239	20246656	2025	1	INV P		23,184.54 011325	155808 RESIDENT MEALS FOR
	001931 MEDINA COUNTY SANITA	574100	20246656	2025	1	INV P		2,208.78 011325	155807 CO HOME WATER/SEWER
	002144 MEDI-WISE PHARMACY	MEDI	20245558	2025	1	INV P		220.97 011325	155810 MEDINA QUICKMAR - 1
	002561 CCT FINANCIAL	83383043	20245558	2025	1	INV P		206.00 010725	155466 COUNTY HOME COPIER
	004813 KHANDELWAL ANAND	JANUARY 2025	20250210	2025	1	INV P		800.00 012725	900235 CO HOME PHYSICIAN
	007425 RUMPKE OF NORTHERN O	1552359	20250307	2025	1	INV P		205.14 012725	900240 CO HOME TRASH PICKU
	007676 ENVIRONMENTAL CONTRO	34938	20250240	2025	1	INV P		498.00 012125	156447 CELLULAR CENTRAL ST
	010408 PNC BANK NATIONAL AS 0966, MCH		20245558	2025	1	INV P		30.00 011725	12454 CRICKET, PHONE MINU
	012921 DEX IMAGING LLC	AR12551033	20250307	2025	1	INV P		35.97 012125	156443 CO HOME COPIER MAIN
	013644 HUSAK LATICIA	JANUARY 2025	20250213	2025	1	INV P		260.00 012725	900234 CO HOME HAIR CARE
	014173 INQ, LLC	7289	20250432	2025	1	INV P		525.00 012125	156451 CO HOME KITCHEN HOO
								ACCOUNT TOTAL	28,807.02
00103600 50610									GF COUNTY HOME OTHER EXP
	001277 INTEGRITY VERIFICATI	32769DTHD	20245733	2025	1	INV P		180.00 012225	900027 INTEGRITY OCT 2024
	001689 SENIOR SERVICES NETW	COUNTY HOME 2025	20250104	2025	1	INV P		100.00 011525	156028 2025 MEMBERSHIP DUE
	011615 CAPITAL ONE	1659817962	20241695	2025	1	INV P		179.37 011325	155805 MOVIE AND BAKING SU
	011895 PADILLA JOAN	374	20241695	2025	1	INV P		100.00 010725	155463 1 HOUR OF ENTERTAIN
								ACCOUNT TOTAL	559.37
00103600 50712									GF COUNTY HOME REFUNDS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000309 SOCIAL SECURITY ADMI	147486	20250105	2025	1	INV P	011525	156027	REFUND FOR PAYMENT
							1,049.00		
						ACCOUNT TOTAL	1,049.00		
						ORG 00103600 TOTAL	33,252.57		
00103800						VETERAN SERVICE COMMISSION			
00103800	50100					GF VETERANS SUPPLIES			
	000537 STAPLES BUSINESS ADV	7003541953	20243407	2025	1	INV P	012725	900379	OFFICE SUPPLIES
							207.23		
	007816 AMAZON CAPITAL SERVI	1WXY-6D3L-MVFH	20250376	2025	1	INV P	012125	156513	VACUUM & WET FLOOR
	007816 AMAZON CAPITAL SERVI	IGMR-1GL3-6QVJ	20250376	2025	1	INV P	012725	900376	SIGN & SIGN HOLDERS
							18.53		
							287.47		
	010408 PNC BANK NATIONAL AS	1030, Veterans	20243407	2025	1	INV P	011725	12454	NAME BADGES
							17.63		
						ACCOUNT TOTAL	512.33		
00103800	50230					GF VETERANS CONTRACT REPAIRS			
	002212 U.S. BANK EQUIPMENT	546195637	20250375	2025	1	INV P	012725	900375	COPIER MAINTENANCE
							544.30		
						ACCOUNT TOTAL	544.30		
00103800	50320					GF VETERANS MEDICAL SERVICES			
	001932 MEDINA COUNTY TRANSI	MVS 24-12	20243655	2025	1	INV P	012125	156517	VETERAN MEDICAL TRA
							1,203.00		
						ACCOUNT TOTAL	1,203.00		
00103800	50330					GF VETERANS RELIEF ALLOWANCES			
	000081 OHIO EDISON COMPANY	3800	20246614	2025	1	INV P	012125	156327	UTILITIES FOR
							891.58		
	000253 COLUMBIA GAS OF OHIO	3800	20246614	2025	1	INV P	012125	156324	UTILITIES FOR
	000253 COLUMBIA GAS OF OHIO	3800	20246614	2025	1	INV P	010925	155720	UTILITIES FOR
							645.78		
							2,156.01		
	000616 RACCA PETER JR	0872293309	20246614	2025	1	INV P	012125	156326	MORTGAGE FOR P. RAC
							764.27		
	000806 FOREST MEADOWS APART	3800	20246614	2025	1	INV P	012125	156330	RENT FOR P. PRICDE
	000806 FOREST MEADOWS APART	3800	20246614	2025	1	INV P	012125	156334	RENT FOR C. WALKER
	000806 FOREST MEADOWS APART	3800	20250377	2025	1	INV P	011525	156041	RENT FOR J. DEMARIA
							1,000.00		
							1,219.00		
							1,000.00		
							3,219.00		
	001205 ARMSTRONG CABLE SERV	0172912-02	20246614	2025	1	INV P	012125	156322	INTERNET FOR M OLIS
							45.90		
	001744 MARC'S MEDINA	3800	20246614	2025	1	INV P	012125	156325	FOOD FOR
							1,049.62		
	001915 CITY OF MEDINA	3800	20246614	2025	1	INV P	012125	156323	UTILITIES FOR
							147.41		
	001931 MEDINA COUNTY SANITA	3800	20246614	2025	1	INV P	012125	156335	UTILITIES FOR
							373.50		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002060 MEDINA METROPOLITAN	3800	20250377	2025	1	INV P	536.00	012925	900626 RENT FOR D. HEGGIE
	003355 LODI ARISTOCRATS	3800	20246614	2025	1	INV P	413.00	012125	156329 RENT FOR T. LEWIS
	003855 SHORT GINGER	3800	20246614	2025	1	INV P	1,000.00	012125	156328 RENT FOR R. MCCOURT
	005629 SP LAFAYETTE LLC	3800	20246614	2025	1	INV P	233.00	012125	156333 RENT FOR J. BUONO
	009137 BUEHLERS FOOD MARKET	3800	20246614	2025	1	INV P	3,332.99	012125	156336 FOOD FOR
	010209 HOERGER JEFFREY	3800	20250377	2025	1	INV P	700.00	011525	156045 RENT FOR R. KINDER
	012631 TRILL GREGORY	3800	20250377	2025	1	INV P	1,850.00	011525	156044 2 RENTS FOR C. RICE
	012758 NIROSKY SHANNON	0101807725	20250377	2025	1	INV P	6,525.93	012425	900482 MORTGAGE FOR S. NIR
	015084 HEAVENLY HOUSING LOD	3800	20246614	2025	1	INV P	450.00	012125	156332 RENT FOR D. METZ
	015111 SUNSET DRIVE ESTATES	3800	20244597	2025	1	INV P	800.00	010725	155492 RENT FOR S. BROWN
	015114 SCHOENSTEIN MANAGEME	3800	20244597	2025	1	INV P	1,000.00	010725	155493 RENT FOR B. NASH
	015114 SCHOENSTEIN MANAGEME	3800	20246614	2025	1	INV P	1,000.00	012125	156331 RENT FOR B. NASH
							2,000.00		
	015125 CAPERTON DAVID SR	3458559347	20250377	2025	1	INV P	878.03	011525	156042 MORTGAGE FOR D. CAP
	015153 JUSTICE ENTERPRISES	3800	20250377	2025	1	INV P	1,000.00	012925	900627 RENT FOR L. ARNDT
						ACCOUNT TOTAL	28,366.24		
00103800	50490					GF VETERANS COMMISSION EXPENSE			
	000400 CROWN TROPHY OF MEDI	45383	20250373	2025	1	INV P	90.00	012725	900372 ARTICLE PLAQUE
	002785 PROFORMA ASAP	B398005504A	20245255	2025	1	INV P	394.87	010725	155496 EMPLOYEE SHIRTS
						ACCOUNT TOTAL	484.87		
00103800	50540					GF VETERANS ADVERTISING & PRIN			
	004383 LITURGICAL PUBLICATI	805931224	20250369	2025	1	INV P	2,370.00	012125	156511 2025 OOA NEWSLETTER
	011918 CUMULUS MEDIA-CINCIN	BB4329903	20246495	2025	1	INV P	765.79	012125	156516 C-SUITE - DEC
						ACCOUNT TOTAL	3,135.79		
00103800	50560					GF VETERANS TRAVEL			
	002350 ZACKERY ED	3800	20246607	2025	1	INV P	242.50	012125	156514 MILEAGE AND PARKING
	014205 SAMPSON DANIELLE	3800	20246607	2025	1	INV P	48.76	012125	156515 MILEAGE & PARKING
						ACCOUNT TOTAL	291.26		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00103800 50580								GF VETERANS CONTRACT SERVICES		
000186 CINTAS CORPORATION	4215349362	20245459	2025	1	INV P			15.76 010725	155494	FLOOR MATS
000186 CINTAS CORPORATION	4216760159, 8246366	20250367	2025	1	INV P			31.52 012725	900370	floor mats
								47.28		
000207 VERIZON WIRELESS	6102946374	20250367	2025	1	INV P			298.91 012725	900371	CELL PHONES
000385 STERICYCLE INC	8009626298	20250367	2025	1	INV P			40.42 012725	900373	PAPER SHREDDING
001205 ARMSTRONG CABLE SERV	0372896-02	20246606	2025	1	INV P			209.47 012125	156512	INTERNET - DEC
003229 SECURITEC ONE INC	171172	20246606	2025	1	INV P			437.66 010725	155497	DOOR LATCH SERVICED
003908 PROXIMITY MARKETING	203626	20246606	2025	1	INV P			291.00 010725	155495	WEBSITE CARE - DEC
004307 ON TECHNOLOGY PARTNE	19785, 19706	20246606	2025	1	INV P			2,338.50 012725	900377	COMPUTER MAINTENANC
015023 PERFECT TOUCH	3800	20246606	2025	1	INV P			630.00 012125	156519	OFFICE CLEANING
								ACCOUNT TOTAL	4,293.24	
00103800 50581								GF VETERANS PURCHASE OF SERVIC		
000081 OHIO EDISON COMPANY	110 010 427 232	20250366	2025	1	INV P			76.71 012725	900374	ELECTRIC FOR MEMORI
001887 MEDINA COUNTY SENIOR	3800	20250366	2025	1	INV P			40.00 012125	156510	BRUNSWICK SENIOR EX
001932 MEDINA COUNTY TRANSI	MVS 24-12	20246605	2025	1	INV P			3,252.22 012125	156518	VETERAN TRANSPORATI
002564 NACVSO	3800	20250366	2025	1	INV P			200.00 012125	156508	2025 DUES-ZACKERY,
002566 MEDINA COUNTY SENIOR	3800	20250366	2025	1	INV P			70.00 012125	156509	2025 DUES - PHILLIP
004076 WADSWORTH OLDER ADUL	3800	20250366	2025	1	INV P			50.00 012125	156507	2025 MEMBERSHIP DUE
								ACCOUNT TOTAL	3,688.93	
00103800 50610								GF VETERANS OTHER EXPENSES		
001277 INTEGRITY VERIFICATI	32769DTHD	20243002	2025	1	INV P			98.00 012225	900027	INTEGRITY OCT 2024
001846 THE GAZETTE	50029448	20243002	2025	1	INV P			160.00 012725	900380	TV GUIDE ADS
011918 CUMULUS MEDIA-CINCIN	BB4329903	20246603	2025	1	INV P			734.21 012125	156516	C-SUITE - DEC
								ACCOUNT TOTAL	992.21	
00103800 50780								GF VETERANS EQUIPMENT		
000537 STAPLES BUSINESS ADV	7003541953	20246602	2025	1	INV P			820.62 012725	900378	OFFICE CHAIRS, SMAL
								ACCOUNT TOTAL	820.62	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
		ORG 00103800	TOTAL						44,332.79
00103960		BENEFITS							
00103960 50070		GF BENEFITS UNEMPLOYMENT INSUR							
002357 OBES	49059349	20251128	2025	1	INV P			1,670.42 012425	900483 UNEMPLOYMENT 4TH QT
		ACCOUNT TOTAL							1,670.42
		ORG 00103960	TOTAL						1,670.42
00103970		MISCELLANEOUS							
00103970 50461		RES SERV LEGAL COUNCIL							
002819 BROWN CANDACE	JANUARY 3, 2025	20242579	2025	1	INV P			584.60 012125	156283 LEGAL SERVICES- JAI
002819 BROWN CANDACE	JANUARY 3, 2025	20250297	2025	1	INV P			510.40 012125	156283 LEGAL SERVICES- JAI
									1,095.00
004681 ZASHIN & RICH CO. LP	149713	20246751	2025	1	INV P			2,000.00 011525	156033 LEGAL SERVICES
004681 ZASHIN & RICH CO. LP	149713	20250101	2025	1	INV P			730.00 011525	156033 LEGAL SERVICES
									2,730.00
		ACCOUNT TOTAL							3,825.00
00103970 50475		GF MISC LEVIES & ASSESSMENTS							
013628 OHIO DEPT OF TAXATIO	012225	0	2025	1	DIR P			6.10 012225	800009 SEVERANCE TAX 4TH Q
		ACCOUNT TOTAL							6.10
00103970 50610		GF MISC OTHER EXPENSES							
000326 CORSA	8292	20241617	2025	1	INV P			2,500.00 011325	155833 0610036050 SO K. FE
001846 THE GAZETTE	20743222	20245131	2025	1	INV P			71.38 010725	155434 LEGALS AD FOR PROPO
		ACCOUNT TOTAL							2,571.38
00103970 50618		GF MISC POSTAGE							
004185 U.S. POSTAL SERVICE	POSTAGE JUV/PROBATE	20250349	2025	1	INV P			10,000.00 012225	900029 POSTAGE PROBATE/ JU
004185 U.S. POSTAL SERVICE	PRINT SHOP POSTAGE	20250349	2025	1	INV P			20,000.00 011525	155987 POSTAGE FOR PRINT
									30,000.00
		ACCOUNT TOTAL							30,000.00
00103970 50712		GF MISC REFUNDS							
002388 TREASURER STATE OF O	120124123124	20242099	2025	1	INV P			933.87 012125	156497 1 & 3% STATE OF OHI
015142 CROWTHERS PATRICIA	012125	20250722	2025	1	INV P			97.60 012125	156375 2010 UNCLAIMED FUND
		ACCOUNT TOTAL							1,031.47
		ORG 00103970	TOTAL						37,433.95

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00107945								IT SERVICES	
00107945 50580								IT SERVICES CONTRACT SERVICES	
001578 VERIZON WIRELESS	542002012-00001	20250237	2025	1	INV P	261.15	011525	156036 INFORMATION TECH, 1	
001578 VERIZON WIRELESS	6100811537	20250124	2025	1	INV P	377.02	011525	156035 CELL PHONES, MAS LI	
001578 VERIZON WIRELESS	6103255445	20250988	2025	1	INV P	377.06	012925	900581 ACCT #442259082-000	
						1,015.23			
003851 MEDINA COUNTY PORT A ACPS-049		20250638	2025	1	INV P	400.00	012725	900241 DARK FIBER	
003851 MEDINA COUNTY PORT A AE-027		20250638	2025	1	INV P	350.00	012725	900241 DARK FIBER	
003851 MEDINA COUNTY PORT A ENGLGHT-023		20250638	2025	1	INV P	650.00	012725	900241 DARK FIBER	
003851 MEDINA COUNTY PORT A MCC-092		20250638	2025	1	INV P	2,400.00	012725	900241 DARK FIBER	
						3,800.00			
004003 FIRST COMMUNICATIONS	127473926	20250443	2025	1	INV P	1,350.57	011525	156037 COUNTY INTERNET ACC	
								ACCOUNT TOTAL	6,165.80
								ORG 00107945 TOTAL	6,165.80
03000400								AUDITOR SOFTWARE	
03000400 50580								GF AUDITOR APPR SOFTWARE CONTR	
001578 VERIZON WIRELESS	542002012-00001	20241681	2025	1	INV P	1,198.47	011525	155978 CELL PHONE CHARGE-A	
010408 PNC BANK NATIONAL AS	9886 AUDITOR	20241681	2025	1	INV P	240.00	011725	12454 ESRI - ARCGIS ONLIN	
								ACCOUNT TOTAL	1,438.47
								ORG 03000400 TOTAL	1,438.47
03001400								AUDITOR DATA CENTER	
03001400 50100								GF AUDITOR DATA PROCESSING SUP	
007816 AMAZON CAPITAL SERVI	1MTY-7D66-CVC1	20250196	2025	1	INV P	89.82	012725	900353 DATA PROCESSING SUP	
								ACCOUNT TOTAL	89.82
								ORG 03001400 TOTAL	89.82
15000121								ATTORNEY FEES - MEDINA MUNI	
15000121 50450								ATTY FEES MED MUNI FEES	
000098 RAKIC ALEKSANDAR	010725	20246762	2025	1	INV P	285.00	010625	155585 DESMOND MIMS 24-CRB	
000098 RAKIC ALEKSANDAR	011325	20246761	2025	1	INV P	345.00	011325	155932 CASSANDRA RELIK 23-	
000098 RAKIC ALEKSANDAR	012725	20246761	2025	1	INV P	427.50	012725	900293 DAWN SIDEWELL 24-T	
						1,057.50			
000891 GEDROCK DAVID	012725	20246761	2025	1	INV P	135.00	012725	900290 GEGINALD ANDERSON 2	
000891 GEDROCK DAVID	012725	20246761	2025	1	INV P	420.00	012725	900291 JOSEPH SLAUBAUGH 24	
						555.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001077 FALCONI RONALD	012725	20246761	2025 1	INV	P	277.50	012725	900292 SHERI SCHAEFER 23-C		
001933 MEDINA COURT REPORTE	010725	20246762	2025 1	INV	P	2,910.20	010625	155614 INV# 24-12-051-od 2		
002615 HALL ERIC	012725	20246761	2025 1	INV	P	922.50	012725	900289 HAYLEE HURRAY 20-C		
002782 KIM-REYNOLDS YU MI	010725	20246762	2025 1	INV	P	300.00	010625	155584 ASHLEY KING 24-CRB-		
002782 KIM-REYNOLDS YU MI	010725	20246762	2025 1	INV	P	397.50	010625	155588 DUSTIN ASH 24-CRB-0		
						697.50				
005030 PARKER CHRISTOPHER	010725	20246762	2025 1	INV	P	275.34	010625	155589 WILLLIAM HOWARD TAY		
005030 PARKER CHRISTOPHER	010725	20246762	2025 1	INV	P	397.50	010625	155590 ABIGAIL ROSE BARNES		
						672.84				
006074 GOEBL MICHAEL	010725	20246762	2025 1	INV	P	427.50	010625	155586 DOMINICK HILL 24-TR		
006074 GOEBL MICHAEL	010725	20246762	2025 1	INV	P	817.50	010625	155587 NORBERT COOPER 24-C		
006074 GOEBL MICHAEL	010725	20246762	2025 1	INV	P	877.50	010625	155592 STEPHEN P WILLIAMS		
006074 GOEBL MICHAEL	010725	20246762	2025 1	INV	P	750.00	010625	155594 JOSHUA CSEPEGL 24-C		
						2,872.50				
009913 LAMBERT ANITA	010725	20246762	2025 1	INV	P	697.50	010625	155591 LETITIA STACER 24-T		
009913 LAMBERT ANITA	010725	20246762	2025 1	INV	P	457.50	010625	155595 MARIANGELIC ORTIZ 2		
						1,155.00				
013992 DUNHAM MICHAEL P	010725	20246762	2025 1	INV	P	495.00	010625	155593 BROCK T DEEM 2024-T		
						ACCOUNT TOTAL			11,615.54	
						ORG 15000121 TOTAL			11,615.54	
15000125						ATTORNEY FEES - WADSWORTH MUNI				
15000125 50450						ATTY FEES WADS MUNI FEES				
000657 KORDUBA ANDREW	012125	20246746	2025 1	INV	P	750.00	012125	156345 ANTHONY T CANTERBUR		
000657 KORDUBA ANDREW	012725	20246746	2025 1	INV	P	232.50	012725	900269 MICHAEL A HINES TRC		
000657 KORDUBA ANDREW	012725	20246746	2025 1	INV	P	330.00	012725	900270 APRIL D SMITH CRB-2		
000657 KORDUBA ANDREW	012725	20246746	2025 1	INV	P	255.00	012725	900272 HEATHER M SMITH TRC		
						1,567.50				
000891 GEDROCK DAVID	010725	20246319	2025 1	INV	P	412.50	010625	155553 KALA A JENKINS TRC-		
000891 GEDROCK DAVID	010725	20246319	2025 1	INV	P	720.00	010625	155554 MICHAEL BRAUNLICH T		
000891 GEDROCK DAVID	012725	20246746	2025 1	INV	P	472.50	012725	900268 ANDREW SOKOLOWSKI C		
						1,605.00				
000960 GRANT PAUL	010725	20246319	2025 1	INV	P	480.00	010625	155549 KIMBERLY SMITH TRD		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
001215 SALZGEBER JOSEPH	010725	20246319	2025	1	INV P			TIMOTHY WARD JR CRB	277.50	010625	155562
001215 SALZGEBER JOSEPH	010725	20246319	2025	1	INV P			NICHOLAS R QUINTILE	247.50	010625	155563
001215 SALZGEBER JOSEPH	010725	20246319	2025	1	INV P			KATHERINE E WHITECO	577.50	010625	155564
									1,102.50		
001933 MEDINA COURT REPORTE	012125	20246319	2025	1	INV P			TRC-24-01740 INV#25	1,556.64	012125	156341
002615 HALL ERIC	010725	20246319	2025	1	INV P			WILLIAM J SLOAN CRB	285.00	010625	155558
002615 HALL ERIC	010725	20246319	2025	1	INV P			DANNY LEE DUNN TRD-	375.00	010625	155559
002615 HALL ERIC	010725	20246319	2025	1	INV P			JONATHAN L MARS TRC	447.50	010625	155560
002615 HALL ERIC	012725	20246746	2025	1	INV P			CONNER STEPHAN TRC-	465.00	012725	900266
002615 HALL ERIC	012725	20246746	2025	1	INV P			RANDY COMER CRB-23	382.50	012725	900267
									1,955.00		
003999 WON CHONG	012125	20246746	2025	1	INV P			MICHAEL STANLEY TRC	112.50	012125	156343
003999 WON CHONG	012125	20246746	2025	1	INV P			CASSIDY BLUETER TRC	930.00	012125	156344
003999 WON CHONG	012125	20246746	2025	1	INV P			JEFFREY MUSGRAVE CR	360.00	012125	156346
									1,402.50		
006074 GOEBL MICHAEL	012725	20246746	2025	1	INV P			MATTEW ARNOLD TRC-2	825.00	012725	900273
006121 RUSSO CHRISTINE AGNE	010725	20246319	2025	1	INV P			ANGELA RIGGS 24-TRD	915.00	010625	155557
006121 RUSSO CHRISTINE AGNE	012125	20246746	2025	1	INV P			FREDRICK SMITH 2023	1,815.00	012125	156347
006121 RUSSO CHRISTINE AGNE	012725	20246746	2025	1	INV P			JOSHUA MEADOWS 24-C	862.50	012725	900280
006121 RUSSO CHRISTINE AGNE	012725	20246746	2025	1	INV P			TIMOTHY VANBERG 24-	772.50	012725	900277
006121 RUSSO CHRISTINE AGNE	012725	20246746	2025	1	INV P			MORGAN HAGUE 24-CRB	1,110.00	012725	900278
006121 RUSSO CHRISTINE AGNE	012725	20246746	2025	1	INV P			TAKARA VADEN 24-TRD	540.00	012725	900279
									6,015.00		
011692 JACK DAVID C	010725	20246319	2025	1	INV P			AQUA M BERGERON CRB	412.50	010625	155555
011692 JACK DAVID C	010725	20246319	2025	1	INV P			CHELSIA N ANDREWS T	397.50	010625	155556
011692 JACK DAVID C	012725	20246746	2025	1	INV P			MEGAN E JOHNSON TRD	260.00	012725	900276
									1,070.00		
012876 KASHIEN JAMES ALLEN	010725	20246319	2025	1	INV P			AUSTIN L MELTON TRC	1,357.50	010625	155550
012876 KASHIEN JAMES ALLEN	010725	20246319	2025	1	INV P			ANTHONY R HALL CRA-	150.00	010625	155551
012876 KASHIEN JAMES ALLEN	010725	20246319	2025	1	INV P			TIAJUANA R CLARK CR	435.00	010625	155552
012876 KASHIEN JAMES ALLEN	010725	20246319	2025	1	INV P			FREDERICK A MITCHEL	1,672.50	010625	155561
012876 KASHIEN JAMES ALLEN	012725	20246746	2025	1	INV P			TA'LOR R KEITH TRD-	285.00	012725	900275
									3,900.00		
013880 SPOLJARIC LAWRENCE J	012725	20246746	2025	1	INV P			TERRENCE SUMMERS CR	855.00	012725	900274
013992 DUNHAM MICHAEL P	010725	20246319	2025	1	INV P			MICHEAL LUTZ 2024-C	495.00	010625	155565
015088 DURIEUX BRITTANY	012725	20246746	2025	1	INV P			JEREMY N WILCOX CRA	82.50	012725	900271

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
ACCOUNT TOTAL									22,911.64	
ORG 15000125 TOTAL									22,911.64	
15001500				ATTORNEY FEES - COURT OF APPEA						
15001500 50450				ATTY FEES CT OF APP FEES						
002615 HALL ERIC	012125	20244590	2025	1	INV P			2,512.50 012125	156374	DESMANNE BRADLEY 32
002782 KIM-REYNOLDS YU MI	012125	20244590	2025	1	INV P			1,155.00 012125	156365	BRADLEY HICKMAN 202
006121 RUSSO CHRISTINE AGNE	012125	20244590	2025	1	INV P			1,755.00 012125	156366	NOEL COLEMAN 2024-C
ACCOUNT TOTAL									5,422.50	
ORG 15001500 TOTAL									5,422.50	
15001603				ATTORNEY FEES - COMMON PLEAS C						
15001603 50450				ATTY FEES COMM PLEAS FEES						
000891 GEDROCK DAVID	012925	20250826	2025	1	INV P			390.00 012925	900521	DEWAYNE THOMPSON 19
000960 GRANT PAUL	010725	20246759	2025	1	INV P			817.50 010625	155597	TAMMIE SWANCER 2024
000960 GRANT PAUL	010725	20246759	2025	1	INV P			667.50 010625	155598	AARON WATSON 2024-C
000960 GRANT PAUL	010725	20246759	2025	1	INV P			337.50 010625	155600	AARON PEAK 20149-CR
000960 GRANT PAUL	010725	20246759	2025	1	INV P			187.50 010625	155609	XAVIER MACIAS 2023-
000960 GRANT PAUL	010725	20246759	2025	1	INV P			75.00 010625	155612	TERRY FETTERMAN 202
000960 GRANT PAUL	010725	20246759	2025	1	INV P			487.50 010625	155613	TOBY MCCARSON 2022-
000960 GRANT PAUL	011325	20246759	2025	1	INV P			1,612.50 011325	155941	NICHOLAS DUNLAP 202
000960 GRANT PAUL	011325	20246759	2025	1	INV P			840.00 011325	155948	CONNOR NASKA 2024-C
000960 GRANT PAUL	011325	20246759	2025	1	INV P			382.50 011325	155949	JEREMY WEBER 2024-C
								5,407.50		
001215 SALZGEBER JOSEPH	011325	20246759	2025	1	INV P			1,110.00 011325	155944	SHAWN M VREKALICH 2
001215 SALZGEBER JOSEPH	011325	20246759	2025	1	INV P			660.00 011325	155946	GEORGE C NANCE JR 2
001215 SALZGEBER JOSEPH	011325	20246759	2025	1	INV P			202.50 011325	155953	RICHARD J EMERICK 2
001215 SALZGEBER JOSEPH	012925	20250826	2025	1	INV P			555.00 012925	900525	MICHAEL V HALL 23-C
								2,527.50		
002615 HALL ERIC	010725	20246759	2025	1	INV P			1,035.00 010625	155611	JEFF SPURLOCK 2024-
002782 KIM-REYNOLDS YU MI	010725	20246759	2025	1	INV P			217.50 010625	155596	LEROY HARRIS 20-CR-
003576 PACETTI VINCENT	010725	20246759	2025	1	INV P			2,182.50 010625	155615	DAVID HESS 2023CR04
006074 GOEBL MICHAEL	010725	20246759	2025	1	INV P			855.00 010625	155601	DON D SMITH 2024-CR
006074 GOEBL MICHAEL	010725	20246759	2025	1	INV P			1,087.50 010625	155602	DONZEL MURPHY 2024-
006074 GOEBL MICHAEL	010725	20246759	2025	1	INV P			1,500.00 010625	155603	BEN SIGLER 2023-CR-
006074 GOEBL MICHAEL	011325	20246759	2025	1	INV P			900.00 011325	155943	FRANKIE DOWDELL 202
006074 GOEBL MICHAEL	011325	20246759	2025	1	INV P			330.00 011325	155950	DEONTA C RASHEED 2
006074 GOEBL MICHAEL	011325	20246759	2025	1	INV P			982.50 011325	155951	SAMUEL A CORDERO 20

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
006074	GOEBL MICHAEL	011325	20246759	2025	1	INV P	120.00	011325	155952	KEVIN B LANDALS 202		
006074	GOEBL MICHAEL	012124	20246759	2025	1	INV P	1,125.00	012125	156348	NICHOLAS M STRAHSBU		
006074	GOEBL MICHAEL	012125	20250826	2025	1	INV P	1,335.00	012125	156363	PHILLIP A BUCKHOLDT		
							8,235.00					
006121	RUSSO CHRISTINE AGNE	010725	20246759	2025	1	INV P	202.50	010625	155599	ANASTASIA BERMAN 24		
006121	RUSSO CHRISTINE AGNE	010725	20246759	2025	1	INV P	217.50	010625	155600	TIMOTHY SHULL 2023-		
006121	RUSSO CHRISTINE AGNE	011325	20244590	2025	1	INV P	3,360.00	011325	155939	TIMOTHY SNIDER 23-C		
006121	RUSSO CHRISTINE AGNE	012125	20246760	2025	1	INV P	180.00	012125	156361	MARK JOHNSON 2023-C		
006121	RUSSO CHRISTINE AGNE	012125	20250826	2025	1	INV P	3,616.70	012125	156358	MATTHEW MCNAUGHTON		
006121	RUSSO CHRISTINE AGNE	012125	20250826	2025	1	INV P	2,062.50	012125	156360	TIMOTHY VANBERG 202		
006121	RUSSO CHRISTINE AGNE	012125	20250826	2025	1	INV P	3,345.00	012125	156362	WAYNE COOK 2024-CR-		
006121	RUSSO CHRISTINE AGNE	012125	20240769	2025	1	INV P	240.00	012125	156357	HENRY WOOTEN 2022-C		
006121	RUSSO CHRISTINE AGNE	012125	20244245	2025	1	INV P	802.50	012125	156359	ANDREW DACHTLER 202		
006121	RUSSO CHRISTINE AGNE	012725	20250826	2025	1	INV P	2,850.00	012725	900294	BRANDY BERRY 2023-C		
006121	RUSSO CHRISTINE AGNE	012925	20250826	2025	1	INV P	337.50	012925	900522	WAYNE CAUDILL 2023-		
006121	RUSSO CHRISTINE AGNE	012925	20250826	2025	1	INV P	1,350.00	012925	900523	TEON PRAYEAR 2024-C		
006121	RUSSO CHRISTINE AGNE	012925	20250826	2025	1	INV P	735.00	012925	900526	JENNY AL-JAMMAL 202		
							19,299.20					
008088	STOUT-SHERRER KIMBER	010725	20246759	2025	1	INV P	1,320.00	010625	155604	MARK PRICE 21-CR-09		
008088	STOUT-SHERRER KIMBER	010725	20246759	2025	1	INV P	360.00	010625	155605	ANDREW SOKOLOWSKI 2		
008088	STOUT-SHERRER KIMBER	010725	20246759	2025	1	INV P	1,200.00	010625	155606	TIMOTHY ADKINS 2024		
008088	STOUT-SHERRER KIMBER	010725	20246759	2025	1	INV P	1,852.50	010625	155607	ALAN SZELAG 2024-CR		
008088	STOUT-SHERRER KIMBER	010725	20246759	2025	1	INV P	375.00	010625	155610	DUSTIN ALLIS 2023-C		
008088	STOUT-SHERRER KIMBER	012125	20246759	2025	1	INV P	1,500.00	012125	156352	JEFFREY MUSGRAVE 20		
008088	STOUT-SHERRER KIMBER	012125	20246759	2025	1	INV P	1,556.85	012125	156354	GREG HIGHFILL 2024-		
008088	STOUT-SHERRER KIMBER	012125	20246759	2025	1	INV P	1,372.50	012125	156353	ENGERS COMEZ-SUSANA		
008088	STOUT-SHERRER KIMBER	012125	20250826	2025	1	INV P	3,247.50	012125	156355	KEVIN CARSWELL 2024		
008088	STOUT-SHERRER KIMBER	012125	20250826	2025	1	INV P	5,040.00	012125	156356	ERICA BOYD 2024-CR-		
008088	STOUT-SHERRER KIMBER	012125	20244245	2025	1	INV P	1,923.15	012125	156354	GREG HIGHFILL 2024-		
008088	STOUT-SHERRER KIMBER	012925	20250826	2025	1	INV P	330.00	012925	900524	XANDER LESTER 20-CR		
							20,077.50					
010151	COLEMAN F OBERLI	011325	20246759	2025	1	INV P	4,357.50	011325	155942	DEON T LAW 2024-CR-		
010151	COLEMAN F OBERLI	011325	20246759	2025	1	INV P	795.00	011325	155945	CARMEN S CIPOLLA 20		
010151	COLEMAN F OBERLI	012125	20246759	2025	1	INV P	300.00	012125	156349	WILLIAM R BROWN 22-		
010151	COLEMAN F OBERLI	012125	20246759	2025	1	INV P	922.50	012125	156350	KENTRAVIOUS K BRIDG		
010151	COLEMAN F OBERLI	012125	20246759	2025	1	INV P	1,057.50	012125	156351	RAIDANE A CUNNINGHA		
							7,432.50					
012714	JOB ESAU PERRY	011325	20246759	2025	1	INV P	1,305.00	011325	155940	BRANDON BARDO 2024-		
012714	JOB ESAU PERRY	011325	20246759	2025	1	INV P	1,095.00	011325	155954	ERIC MAYS 2024-CR-0		
							2,400.00					
013315	STINSON & ASSOCIATES	012125	20250826	2025	1	INV P	2,000.00	012125	156364	2023-CR-0344 INV#16		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	013527 JOHN S PYLE	011325	20246759	2025	1	INV P	907.50	011325	155947 WILLIAM REIMDL 202
	014748 LAW-SCIENCE TECH INC	011325	20246759	2025	1	INV P	2,166.00	011325	155955 2024-CR-0230 DEVIN
	014748 LAW-SCIENCE TECH INC	011325	20246759	2025	1	INV P	1,618.00	011325	155956 2023-CR-0752 MICHAEL
	014748 LAW-SCIENCE TECH INC	011325	20246759	2025	1	INV P	1,468.00	011325	155957 2024-CR-0289 CHRIST
							5,252.00		
							ACCOUNT TOTAL		77,363.70
							ORG 15001603 TOTAL		77,363.70
15001612			ATTORNEY FEES - JUVENILE COURT						
15001612	50450		ATTY FEES JUV CT FEES						
	000511 DELIMAN SCOTT	011325	20250112	2025	1	INV P	337.50	011325	155936 2024-12-DQ-0380
	000511 DELIMAN SCOTT	012125	20250112	2025	1	INV P	202.50	012125	156372 2021-10-CV-0024
	000511 DELIMAN SCOTT	012725	20250112	2025	1	INV P	585.00	012725	900299 2024-09-DQ-0239
	000511 DELIMAN SCOTT	012725	20250112	2025	1	INV P	668.80	012725	900300 2019-05-NE-0023
	000511 DELIMAN SCOTT	012725	20250112	2025	1	INV P	420.00	012725	900301 2024-07-DQ-0192
							2,213.80		
	000960 GRANT PAUL	010725	20250112	2025	1	INV P	615.00	010625	155577 JUVENILE APPOINTED
	000960 GRANT PAUL	010725	20250112	2025	1	INV P	967.50	010625	155578 DARE' IEN BARSIC 202
							1,582.50		
	002782 KIM-REYNOLDS YU MI	010725	20246745	2025	1	INV P	315.00	010625	155566 24-05-TR-0121
	002782 KIM-REYNOLDS YU MI	010725	20246745	2025	1	INV P	885.00	010625	155571 2024-08-NE-0039
	002782 KIM-REYNOLDS YU MI	010725	20246745	2025	1	INV P	427.50	010625	155576 2024-07-DQ-0201
	002782 KIM-REYNOLDS YU MI	012125	20250112	2025	1	INV P	600.00	012125	156373 24-06-DQ-0184
	002782 KIM-REYNOLDS YU MI	012725	20250112	2025	1	INV P	1,125.00	012725	900287 2024-06-DE-0026
							3,352.50		
	002819 BROWN CANDACE	010725	20246745	2025	1	INV P	727.50	010625	155572 2022-11-DE-0123
	002819 BROWN CANDACE	011325	20250112	2025	1	INV P	817.50	011325	155934 2023-11-DE-0071
							1,545.00		
	002995 KATIRJI NOWAR	010725	20246745	2025	1	INV P	1,387.50	010625	155574 2024-11-DQ-0339
	002995 KATIRJI NOWAR	011325	20250112	2025	1	INV P	472.50	011325	155933 2024-10-DQ-0284
	002995 KATIRJI NOWAR	012125	20250112	2025	1	INV P	1,905.00	012125	156339 2024-10-DQ-0324
	002995 KATIRJI NOWAR	012125	20250112	2025	1	INV P	1,252.50	012125	156340 2024-08-DQ-0225
							5,017.50		
	003666 SHERRIN MICHELE	012125	20250112	2025	1	INV P	525.00	012125	156337 2024-10-AB-0047
	003666 SHERRIN MICHELE	012125	20250112	2025	1	INV P	172.50	012125	156370 2024-09-DQ-0251
	003666 SHERRIN MICHELE	012125	20250112	2025	1	INV P	735.00	012125	156371 2024-11-NE-0049
							1,432.50		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
006506 PETROVIC IVAN	010725	20246745	2025 1	INV	P			2005-03-CV-0010	142.50	010625
006506 PETROVIC IVAN	011325	20250112	2025 1	INV	P			2024-10-DQ-0284	937.50	011325
006506 PETROVIC IVAN	012725	20250112	2025 1	INV	P			2024-09-DQ-0277	307.50	012725
									1,387.50	
007855 WILKINSON NATHANIEL	010725	20250112	2025 1	INV	P			2024-05-DQ-0147	600.00	010625
009246 STOLARSKY MARC	010725	20246745	2025 1	INV	P			2023-03-DE-0018	375.00	010625
010151 COLEMAN F OBERLI	010725	20246745	2025 1	INV	P			2024-07-DQ-0204	570.00	010625
010151 COLEMAN F OBERLI	010725	20246745	2025 1	INV	P			2023-03-DQ-0067	1,095.00	010625
010151 COLEMAN F OBERLI	010725	20246745	2025 1	INV	P			2024-05-DQ-0161	472.50	010625
010151 COLEMAN F OBERLI	012725	20250112	2025 1	INV	P			2024-08-DQ-0225	615.00	012725
010151 COLEMAN F OBERLI	012725	20250112	2025 1	INV	P			2024-03-DQ-0080	435.00	012725
									3,187.50	
011467 ALTO LAW LLC	010725	20246745	2025 1	INV	P			2024-07-DQ-0194	982.50	010625
011468 CICERO BRENT	010725	20250112	2025 1	INV	P			2023-07-DE-0040	420.00	010625
011468 CICERO BRENT	010725	20250112	2025 1	INV	P			2024-06-TR-0256	637.50	010625
011468 CICERO BRENT	010725	20250112	2025 1	INV	P			2024-03-DQ-0090	675.00	010625
011468 CICERO BRENT	010725	20250112	2025 1	INV	P			2024-05-DQ-0121	900.00	010625
011468 CICERO BRENT	012725	20250112	2025 1	INV	P			2024-06-UN-0061	562.50	012725
011468 CICERO BRENT	012725	20250112	2025 1	INV	P			2024-08-DQ-0222	1,492.50	012725
									4,687.50	
013700 MILLER JUSTIN C ESQ	012725	20250112	2025 1	INV	P			2023-11-DE-0068	750.00	012725
013700 MILLER JUSTIN C ESQ	012725	20250112	2025 1	INV	P			2023-03-DE-0019	555.00	012725
013700 MILLER JUSTIN C ESQ	012725	20250112	2025 1	INV	P			2023-06-DE-0039	1,042.50	012725
									2,347.50	
013845 SERGOV NICOLE	012125	20250112	2025 1	INV	P			2024-10-DQ-0324	345.00	012125
015088 DURIEUX BRITTANY	011325	20250112	2025 1	INV	P			2024-08-UN-0066	172.50	011325
015088 DURIEUX BRITTANY	011325	20250112	2025 1	INV	P			2024-05-DQ-0121	60.00	011325
015088 DURIEUX BRITTANY	012725	20250112	2025 1	INV	P			2024-10-DQ-0294	405.00	012725
									637.50	
									ACCOUNT TOTAL	29,693.80
									ORG 15001612 TOTAL	29,693.80
15001650								ATTORNEY FEES - DOMESTIC COURT		
15001650 50450								ATTY FEES DOMESTIC CT FEES		
000891 GEDROCK DAVID	012125	20244176	2025 1	INV	P			156369 TRAVIS MURPHY 13-PA	262.50	012125
000891 GEDROCK DAVID	012125	20244176	2025 1	INV	P			156368 ANGELA C ESPIG 01-P	240.00	012125

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
									502.50	
002782 KIM-REYNOLDS YU MI	012125	20244176	2025 1	INV	P			LEON REYNOLDS 17-PA	442.50	012125 156367
005850 PALMQUIST 111 JAMES	012725	20244176	2025 1	INV	P			JESSICA J MORRISH 1	225.00	012725 900288
ACCOUNT TOTAL									1,170.00	
ORG 15001650 TOTAL									1,170.00	
16010126	COMMON PLEAS COURT 3A WITNESS									
16010126 50450	GF CT RM 3A WITNESS FEES									
000271 COMMON PLEAS WITNESS 1601	20250399	2025	1	INV	P			12735 WITNESS FEES	32.00	010725 12735
000271 COMMON PLEAS WITNESS 1601	20250399	2025	1	INV	P			12736 WITNESS FEES	85.00	010725 12736
000271 COMMON PLEAS WITNESS 1601	20250399	2025	1	INV	P			12737 WITNESS FEES	51.00	010725 12737
000271 COMMON PLEAS WITNESS 1601	20250399	2025	1	INV	P			12738 WITNESS FEES	59.50	010725 12738
000271 COMMON PLEAS WITNESS 1601	20250399	2025	1	INV	P			12739 WITNESS FEES	102.00	010725 12739
000271 COMMON PLEAS WITNESS 1601	20250399	2025	1	INV	P			12740 WITNESS FEES	84.00	010725 12740
000271 COMMON PLEAS WITNESS 1601	20250399	2025	1	INV	P			12741 WITNESS FEES	78.00	010725 12741
000271 COMMON PLEAS WITNESS 1601	20250399	2025	1	INV	P			12742 WITNESS FEES	16.00	010725 12742
000271 COMMON PLEAS WITNESS 1601	20250399	2025	1	INV	P			12743 WITNESS FEES	18.00	010725 12743
000271 COMMON PLEAS WITNESS 1601	20250399	2025	1	INV	P			12745 WITNESS FEES	189.00	010725 12745
000271 COMMON PLEAS WITNESS 1601	20250399	2025	1	INV	P			12746 WITNESS FEES	8.50	010725 12746
									723.00	
ACCOUNT TOTAL									723.00	
ORG 16010126 TOTAL									723.00	
16010127	COMMON PLEAS COURT 3A JUROR FE									
16010127 50450	GF CT RM 3A JUROR FEES									
009991 HERBERT STANDAR 0000005018	0	2025	1	INV	P			155958 JURY	20.00	011525 155958
009991 CYNTHIA SCHAEFER 0000005174	0	2025	1	INV	P			155650 JURY	20.00	010825 155650
009991 RICHARD HAMMER 0000005175	0	2025	1	INV	P			155651 JURY	20.00	010825 155651
009991 BRIAN FRASIER 0000005176	0	2025	1	INV	P			155652 JURY	20.00	010825 155652
009991 SPENCER OROURKE 0000005177	0	2025	1	INV	P			155653 JURY	20.00	010825 155653
009991 JULIE NAZARIAN 0000005178	0	2025	1	INV	P			155654 JURY	20.00	010825 155654
009991 LISA WHITE 0000005179	0	2025	1	INV	P			155655 JURY	20.00	010825 155655
009991 CHRISTINE MCMILLAN 0000005180	0	2025	1	INV	P			155656 JURY	20.00	010825 155656
009991 HEIDI CANTLIN 0000005181	0	2025	1	INV	P			155657 JURY	20.00	010825 155657
009991 BRITTANY MARINO 0000005182	0	2025	1	INV	P			155658 JURY	20.00	010825 155658
009991 JOSEPH BISESI 0000005183	0	2025	1	INV	P			155659 JURY	20.00	010825 155659
009991 MEGHAN KOVACH 0000005184	0	2025	1	INV	P			155660 JURY	20.00	010825 155660
009991 KEITH HOLLIDAY 0000005185	0	2025	1	INV	P			155661 JURY	20.00	010825 155661
009991 CYNTHIA CULP 0000005186	0	2025	1	INV	P			155662 JURY	20.00	010825 155662
009991 COBY WINKLER 0000005187	0	2025	1	INV	P			155663 JURY	20.00	010825 155663
009991 GLEN EISENHARDT 0000005188	0	2025	1	INV	P			155664 JURY	20.00	010825 155664
009991 JENNIFER SMITH 0000005189	0	2025	1	INV	P			155665 JURY	20.00	010825 155665
009991 LAURA SWANCER 0000005190	0	2025	1	INV	P			155666 JURY	20.00	010825 155666
009991 AMY MALLEO 0000005191	0	2025	1	INV	P			155667 JURY	20.00	010825 155667

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009991 DEAH FELLURE	0000005192	0	2025	1	INV P	20.00	010825	155668	JURY	
009991 NILA EDWARDS	0000005193	0	2025	1	INV P	20.00	010825	155669	JURY	
009991 THAYNE ALRED	0000005194	0	2025	1	INV P	20.00	010825	155670	JURY	
009991 SUSAN KOWALSKI	0000005195	0	2025	1	INV P	20.00	010825	155671	JURY	
009991 JENNY KNOPF	0000005196	0	2025	1	INV P	20.00	010825	155672	JURY	
009991 SAMANTHA WETZEL	0000005197	0	2025	1	INV P	20.00	010825	155673	JURY	
009991 CONNIE HANGE	0000005198	0	2025	1	INV P	20.00	010825	155674	JURY	
009991 STEVE MARTIN	0000005199	0	2025	1	INV P	20.00	010825	155675	JURY	
009991 SUSAN CHYLIK	0000005200	0	2025	1	INV P	20.00	010825	155676	JURY	
009991 RUSSELL ENSIGN	0000005201	0	2025	1	INV P	20.00	010825	155677	JURY	
009991 KELLY SZABO	0000005202	0	2025	1	INV P	20.00	010825	155678	JURY	
009991 RAYMOND RHINE	0000005203	0	2025	1	INV P	20.00	010825	155679	JURY	
009991 MICHAEL SMEAD	0000005204	0	2025	1	INV P	20.00	010825	155680	JURY	
009991 ROBERT SZALABAWKA	0000005205	0	2025	1	INV P	20.00	010825	155681	JURY	
009991 MATTHEW ENGLEHART	0000005206	0	2025	1	INV P	20.00	010825	155682	JURY	
009991 JEAN KEYSER	0000005207	0	2025	1	INV P	20.00	010825	155683	JURY	
009991 KIMBERLY UNDERWOOD	0000005208	0	2025	1	INV P	20.00	010825	155684	JURY	
009991 JAMES STENQUIST	0000005209	0	2025	1	INV P	20.00	010825	155685	JURY	
009991 JEWELS COUDRET	0000005210	0	2025	1	INV P	20.00	010825	155686	JURY	
009991 MICHAEL POLING	0000005211	0	2025	1	INV P	20.00	010825	155687	JURY	
009991 TYLER RIGARD	0000005212	0	2025	1	INV P	20.00	010825	155688	JURY	
009991 JASON NEVILLE	0000005213	0	2025	1	INV P	20.00	010825	155689	JURY	
009991 KRISTEN SCHINDLER	0000005214	0	2025	1	INV P	20.00	010825	155690	JURY	
009991 JULIUS JURON	0000005215	0	2025	1	INV P	20.00	010825	155691	JURY	
009991 STEPHEN BROWNFIELD	0000005216	0	2025	1	INV P	20.00	010825	155692	JURY	
009991 JANE LECIAN	0000005217	0	2025	1	INV P	20.00	010825	155693	JURY	
009991 ROBERT NEWMAN	0000005218	0	2025	1	INV P	20.00	010825	155694	JURY	
009991 FRANK SKELLY	0000005219	0	2025	1	INV P	20.00	010825	155695	JURY	
009991 JAMES KREJCI	0000005220	0	2025	1	INV P	20.00	010825	155696	JURY	
009991 MELISSA FREY	0000005221	0	2025	1	INV P	20.00	010825	155697	JURY	
009991 SCOTT WASLEY	0000005222	0	2025	1	INV P	20.00	010825	155698	JURY	
009991 BRIAN SAUNDERS	0000005223	0	2025	1	INV P	20.00	010825	155699	JURY	
009991 GAYLINN PEDRO	0000005224	0	2025	1	INV P	20.00	010825	155700	JURY	
009991 JOEL MILLE	0000005225	0	2025	1	INV P	20.00	010825	155701	JURY	
009991 MARK TITUS	0000005226	0	2025	1	INV P	20.00	010825	155702	JURY	
009991 MICHAEL SHORT	0000005227	0	2025	1	INV P	20.00	010825	155703	JURY	
009991 CHARLES HORN	0000005228	0	2025	1	INV P	20.00	010825	155704	JURY	
009991 GREGORY MURAL	0000005229	0	2025	1	INV P	20.00	010825	155705	JURY	
009991 JOHNATHAN KRCAL	0000005230	0	2025	1	INV P	20.00	010825	155706	JURY	
009991 JODI MITCHELL	0000005231	0	2025	1	INV P	20.00	010825	155707	JURY	
009991 JACOB SOTHERLAND	0000005232	0	2025	1	INV P	20.00	010825	155708	JURY	
009991 DONALD BUSH	0000005233	0	2025	1	INV P	20.00	010825	155709	JURY	
009991 REBECCA RODRIGUEZ	0000005234	0	2025	1	INV P	20.00	010825	155710	JURY	
009991 JAMES FAULK	0000005235	0	2025	1	INV P	20.00	010825	155711	JURY	
009991 GEORGE SPEAR	0000005236	0	2025	1	INV P	20.00	010825	155712	JURY	
009991 AMANDA RAMSEY	0000005237	0	2025	1	INV P	20.00	010825	155713	JURY	
009991 DANICA CRNJAK	0000005238	0	2025	1	INV P	20.00	010825	155714	JURY	
009991 PATRICK MCCLURE	0000005239	0	2025	1	INV P	20.00	010825	155715	JURY	
009991 SEAN MARTINEZ	0000005240	0	2025	1	INV P	20.00	010825	155716	JURY	
009991 JAMES MARUNA	0000005241	0	2025	1	INV P	20.00	010825	155717	JURY	
009991 SARAH KRUMEICH	0000005242	0	2025	1	INV P	20.00	010825	155718	JURY	
009991 LANA GOAD	5160	0	2025	1	INV P	220.00	010225	155351	JURY	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
009991 ANTHONY KULCSAR	5161	0	2025 1	INV	P	240.00	010225	155352	JURY		
009991 BERNHARD DERKSEN	5162	0	2025 1	INV	P	240.00	010225	155353	JURY		
009991 JUSTYNA WOZNICKI	5163	0	2025 1	INV	P	20.00	010225	155354	JURY		
009991 MICHELE MARUNA	5164	0	2025 1	INV	P	60.00	010225	155355	JURY		
009991 CINDY RICHARDS	5165	0	2025 1	INV	P	260.00	010225	155356	JURY		
009991 HENRY KISHIUE	5166	0	2025 1	INV	P	240.00	010225	155357	JURY		
009991 RACHEL STALLARD	5167	0	2025 1	INV	P	240.00	010225	155358	JURY		
009991 JASON PHILLIPS	5168	0	2025 1	INV	P	200.00	010225	155359	JURY		
009991 CHRISTOPHER HUDAK	5169	0	2025 1	INV	P	240.00	010225	155360	JURY		
009991 HALYNA RODRIGUEZ	5170	0	2025 1	INV	P	240.00	010225	155361	JURY		
009991 JASON HARVEY	5171	0	2025 1	INV	P	100.00	010225	155362	JURY		
009991 BRODY HORNER	5172	0	2025 1	INV	P	240.00	010225	155363	JURY		
009991 THOMAS MONROE	5173	0	2025 1	INV	P	240.00	010225	155364	JURY		
						4,180.00					
012667 UNITED BUSINESS SUPP OE-108319-1		20240083	2025 1	INV	P	466.79	010725	155490	JURY SUPPLIES		
ACCOUNT TOTAL						4,646.79					
ORG 16010127 TOTAL						4,646.79					
16020127	COMMON PLEAS COURT 3B JUROR FE										
16020127 50450	GF CT RM 3B JUROR FEES										
009991 MELINA SULZENER	5270	0	2025 1	INV	P	40.00	012925	900495	JURY		
009991 BETH KILCHENMAN	5271	0	2025 1	INV	P	20.00	012925	900496	JURY		
009991 DWIGHT MCKIM	5272	0	2025 1	INV	P	20.00	012925	900497	JURY		
009991 ELIZABETH PLATNER	5273	0	2025 1	INV	P	20.00	012925	900498	JURY		
009991 JENNIFER DINARDI	5274	0	2025 1	INV	P	20.00	012925	900499	JURY		
009991 ERIC BISCHETSRIEDER	5275	0	2025 1	INV	P	40.00	012925	900500	JURY		
009991 BRIAN ALONZO	5276	0	2025 1	INV	P	40.00	012925	900501	JURY		
009991 MARK SUMMERS	5277	0	2025 1	INV	P	40.00	012925	900502	JURY		
009991 VINCENT VILLONI	5278	0	2025 1	INV	P	20.00	012925	900503	JURY		
009991 BARBARA KULAS	5279	0	2025 1	INV	P	40.00	012925	900504	JURY		
009991 PAULA GOWER	5281	0	2025 1	INV	P	40.00	012925	900506	JURY		
009991 MADISON HAYNES	5282	0	2025 1	INV	P	20.00	012925	900507	JURY		
009991 TRACI WHETZEL	5283	0	2025 1	INV	P	40.00	012925	900508	JURY		
009991 JACQUELYN PLATEK	5284	0	2025 1	INV	P	20.00	012925	900509	JURY		
009991 MATTHEW MARTIN	5285	0	2025 1	INV	P	40.00	012925	900510	JURY		
009991 NATHAN PRAHST	5286	0	2025 1	INV	P	20.00	012925	900511	JURY		
009991 ANDERS PETERSON	5287	0	2025 1	INV	P	40.00	012925	900512	JURY		
009991 KAITLYN BRYANT	5288	0	2025 1	INV	P	20.00	012925	900513	JURY		
009991 CHRISTOPHER DRASNY	5289	0	2025 1	INV	P	40.00	012925	900514	JURY		
009991 KRISTYN PETTY	5290	0	2025 1	INV	P	40.00	012925	900515	JURY		
009991 MYRON SMITH	5291	0	2025 1	INV	P	40.00	012925	900516	JURY		
009991 COLLEEN DAVISON	5292	0	2025 1	INV	P	20.00	012925	900517	JURY		
009991 THOMAS BORTHWICK	5293	0	2025 1	INV	P	40.00	012925	900518	JURY		
009991 TRINITY DUPUIS	5294	0	2025 1	INV	P	20.00	012925	900519	JURY		
009991 VICTORIA LAMIE	5295	0	2025 1	INV	P	40.00	012925	900520	JURY		
						780.00					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL						780.00				
ORG 16020127 TOTAL						780.00				
25000112	WADSWORTH MUNI COURT COURT COS									
25000112	50450	GF WADSWORTH MUNI COURT COSTS								
004367	WADSWORTH MUNICIPAL	DECEMBER 31, 2024	20243067	2025	1	INV P	432.00	012725	900157 DISMISSED/ ACQUITTE	
ACCOUNT TOTAL						432.00				
ORG 25000112 TOTAL						432.00				
25000115	WADSWORTH MUNI COURT ELECTED O									
25000115	50030	GF WADS MUNI ELECT SALARY								
004365	CITY OF WADSWORTH	17-2025-00000001	20246725	2025	1	INV P	2,962.74	012725	900163 JUDGES SALARIES OCT	
ACCOUNT TOTAL						2,962.74				
ORG 25000115 TOTAL						2,962.74				
25000127	GF WADSWORTH MUNI JUROR FEES									
25000127	50450	GF WADSWORTH MUNI JURY FEES								
009991	JAMES CARPS	5243	0	2025	1	INV P	20.00	011725	156078 JURY	
009991	NICHOLAS TOMES	5244	0	2025	1	INV P	20.00	011725	156079 JURY	
009991	WILLIAM KELLNER	5245	0	2025	1	INV P	20.00	011725	156080 JURY	
009991	JAMES TRENTA	5246	0	2025	1	INV P	20.00	011725	156081 JURY	
009991	BETH KILGORE	5247	0	2025	1	INV P	20.00	011725	156082 JURY	
009991	STACEY KRAMER	5248	0	2025	1	INV P	40.00	011725	156083 JURY	
009991	ERIC PALMATEER	5249	0	2025	1	INV P	20.00	011725	156084 JURY	
009991	BENJAMIN SHARKEY	5250	0	2025	1	INV P	20.00	011725	156085 JURY	
009991	LINDSEY JEFFERS	5251	0	2025	1	INV P	40.00	011725	156086 JURY	
009991	MICHAEL TANSKI	5252	0	2025	1	INV P	40.00	011725	156087 JURY	
009991	ROBERT CLARK	5253	0	2025	1	INV P	40.00	011725	156088 JURY	
009991	TINA FRARY	5254	0	2025	1	INV P	40.00	011725	156089 JURY	
009991	LINDA BERTRAM	5255	0	2025	1	INV P	20.00	011725	156090 JURY	
009991	HEATHER GESUALDO	5256	0	2025	1	INV P	20.00	011725	156091 JURY	
009991	CHAD SCHMOCK	5257	0	2025	1	INV P	20.00	011725	156092 JURY	
009991	BRIAN RACIN	5258	0	2025	1	INV P	40.00	011725	156093 JURY	
009991	RAFAEL TORRES	5259	0	2025	1	INV P	20.00	011725	156094 JURY	
009991	MICHAEL COLLURA	5260	0	2025	1	INV P	20.00	011725	156095 JURY	
009991	JESSICA CIESLINSKI	5261	0	2025	1	INV P	20.00	011725	156096 JURY	
009991	JEAN KELLY	5262	0	2025	1	INV P	20.00	011725	156097 JURY	
009991	JANICE REEP	5263	0	2025	1	INV P	40.00	011725	156098 JURY	
009991	DEBORAH FOSTER KOCH	5264	0	2025	1	INV P	40.00	011725	156099 JURY	
009991	MOLLY ALMES	5265	0	2025	1	INV P	40.00	011725	156100 JURY	
009991	CAROL LANZER	5266	0	2025	1	INV P	20.00	011725	156101 JURY	
009991	DAVID HALL	5267	0	2025	1	INV P	20.00	011725	156102 JURY	
009991	MATTHEW HUFENBACH	5268	0	2025	1	INV P	20.00	011725	156103 JURY	
009991	REGINA MAENZ	5269	0	2025	1	INV P	20.00	011725	156104 JURY	
						720.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							720.00		
ORG 25000127 TOTAL							720.00		
25050115									MEDINA MUNI COURT ELECTED OFFI
25050115	50030								GF MEDINA MUNI ELECT SALARY
004588	CITY OF MEDINA	X02-00001-00	20246726	2025	1	INV P	8,815.35	012725	900166 COM MUNI COURT JUDG
004588	CITY OF MEDINA	X02-00001-00	20250735	2025	1	INV P	1,557.95	012725	900166 COM MUNI COURT JUDG
							10,373.30		
ACCOUNT TOTAL							10,373.30		
ORG 25050115 TOTAL							10,373.30		
26002602									BD OF ELECTIONS ELECTION
26002602	50100								BOE ELECT SUPPLIES
004582	ELECTION SYSTEMS & S	CD2113004	20245094	2025	1	INV P	6,830.00	011325	155929 CD2113004 ELECTION
ACCOUNT TOTAL							6,830.00		
ORG 26002602 TOTAL							6,830.00		
28052806									BLDG & GROUNDS MAINTENANCE CLE
28052806	50100								GF CLEANING SUPPLIES
004008	W.B. MASON CO INC	251124424	20246354	2025	1	INV P	149.98	011325	155853 JAIL PT, TP
004008	W.B. MASON CO INC	251124497	20246354	2025	1	INV P	83.99	011325	155853 SOIL & WATER TP
004008	W.B. MASON CO INC	251124783	20246354	2025	1	INV P	75.99	011325	155853 TRANSIT PT
004008	W.B. MASON CO INC	251157110	20246354	2025	1	INV P	75.99	011325	155853 MAINT GARAGE PT
004008	W.B. MASON CO INC	251294103	20246354	2025	1	INV P	75.99	012725	900324 JAIL PT
004008	W.B. MASON CO INC	251360499	20246354	2025	1	INV P	83.99	012725	900324 MAINT GARAGE TP
							545.93		
007816	AMAZON CAPITAL SERVI	1C7H-FVTF-VKKD	20246354	2025	1	INV P	134.99	011325	155852 CLEANING SPINNING S
007816	AMAZON CAPITAL SERVI	1K4G-Q6WH-1134	20246354	2025	1	INV P	13.97	011325	155852 CLEANING FRUIT FLY
007816	AMAZON CAPITAL SERVI	1NTY-GF6W-VGGR	20246354	2025	1	INV P	6.48	011325	155852 CLEANING MICROFIBER
007816	AMAZON CAPITAL SERVI	1W7W-17VM-F6PD	20250728	2025	1	INV P	2.24	012725	900326 MAINT GARAGE WHITE
							157.68		
012667	UNITED BUSINESS SUPP	OE-100269-1	20246354	2025	1	INV P	196.22	010725	155481 MAINT GARAGE TP DIS
012667	UNITED BUSINESS SUPP	WO-72026-1	20246354	2025	1	INV P	347.83	010725	155481 MAINT GARAGE C BATT
012667	UNITED BUSINESS SUPP	WO-72026-2	20246354	2025	1	INV P	252.75	010725	155481 MAINT GARAGE SOAP
012667	UNITED BUSINESS SUPP	WO-72026-3	20246354	2025	1	INV P	50.55	010725	155481 MAINT GARAGE SOAP
012667	UNITED BUSINESS SUPP	WO-73367-1	20246354	2025	1	INV P	62.62	010725	155481 MAINT GARAGE BLEACH
012667	UNITED BUSINESS SUPP	WO-74720-1	20246354	2025	1	INV P	38.60	012725	900325 JFS TP, PT
012667	UNITED BUSINESS SUPP	WO-75400-1	20250728	2025	1	INV P	167.30	012725	900325 225 SOAP, 12-16GAL
012667	UNITED BUSINESS SUPP	WO-75401-1	20250728	2025	1	INV P	128.82	012725	900325 ADMIN SOAP, 56GAL L
012667	UNITED BUSINESS SUPP	WO-75402-1	20250728	2025	1	INV P	139.58	012725	900325 ENG 12-16GAL LINER,
012667	UNITED BUSINESS SUPP	WO-75402-2	20250728	2025	1	INV P	59.51	012725	900325 ENG PT
012667	UNITED BUSINESS SUPP	WO-75403-1	20250728	2025	1	INV P	186.85	012725	900325 MAINT GARAGE 56GAL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1													
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION			
012667	UNITED BUSINESS SUPP	WO-76493-1	20250728	2025	1	INV P	101.10	012725	900325	JFS SOAP			
012667	UNITED BUSINESS SUPP	WO-76494-1	20250728	2025	1	INV P	101.10	012725	900325	HSC SOAP			
012667	UNITED BUSINESS SUPP	WO-76495-1	20250728	2025	1	INV P	85.92	012725	900325	MAINT GARAGE BLEACH			
							1,918.75						
ACCOUNT TOTAL							2,622.36						
ORG 28052806 TOTAL							2,622.36						
SHERIFF ADMIN													
29002900	50100					GF SHERIFF ADMIN SUPPLIES							
000424	CURTIN KEITH	01/22/25	20250049	2025	1	INV P	53.90	012925	900572	REIMBURSEMENT FOR W			
001087	VANCE'S LAW ENFORCEM	1147761-IN	20246273	2025	1	INV P	645.40	011325	155751	(14) WINCHESTER AMM			
001087	VANCE'S LAW ENFORCEM	1147762-IN	20246273	2025	1	INV P	871.30	011325	155751	(2) WINCHESTER AMMO			
001087	VANCE'S LAW ENFORCEM	1153331-IN	20241616	2025	1	INV P	3,247.18	011325	155751	(10) WINCHESTER AMM			
001087	VANCE'S LAW ENFORCEM	1153331-IN	20246273	2025	1	INV P	1,324.32	011325	155751	(10) WINCHESTER AMM			
001087	VANCE'S LAW ENFORCEM	1153332-IN	20246273	2025	1	INV P	2,618.70	012125	156388	(14) CASES WINCHEST			
001087	VANCE'S LAW ENFORCEM	1181411-IN	20246273	2025	1	INV P	206.70	011325	155751	(1) WINCHESTER AMMO			
001087	VANCE'S LAW ENFORCEM	1195550-IN	20246273	2025	1	INV P	25.00	011325	155751	(5) EARLESS SCREW (
001087	VANCE'S LAW ENFORCEM	1224440-IN	20246273	2025	1	INV P	10,351.00	012725	900208	(22) USA 5.56 NATO			
							19,289.60						
002162	B & H PHOTO	230462156	20245229	2025	1	INV P	1,890.77	012125	156136	TONER CARTRIDGES			
002162	B & H PHOTO	230462156	20246809	2025	1	INV P	589.01	012125	156136	TONER CARTRIDGES			
002162	B & H PHOTO	230464427	20245229	2025	1	INV P	1,762.64	012125	156136	TONER CARTRIDGES FO			
002162	B & H PHOTO	230470609	20245229	2025	1	INV P	1,346.59	012125	156136	TONER CARTRIDGES FO			
							5,589.01						
004008	W.B. MASON CO INC	251322557	20246273	2025	1	INV P	644.85	012125	156137	COPIER PAPER (JAIL)			
004008	W.B. MASON CO INC	251323183	20246273	2025	1	INV P	22.44	012125	156137	COPIER PAPER			
004008	W.B. MASON CO INC	251323183	20246809	2025	1	INV P	837.36	012125	156137	COPIER PAPER			
004008	W.B. MASON CO INC	251323262	20246273	2025	1	INV P	655.44	012725	900210	TONER CARTRIDGES			
004008	W.B. MASON CO INC	251331275	20246273	2025	1	INV P	8.12	012725	900210	DRY ERASE MARKERS			
							2,168.21						
007816	AMAZON CAPITAL SERVI	1FYW-7KJL-JRPK	20246273	2025	1	INV P	164.13	012125	156138	MARKERS & FOLDERS			
007816	AMAZON CAPITAL SERVI	1NW1-R3HN-RDPF	20246273	2025	1	INV P	1,209.30	012125	156379	SMEAD FILE POCKETS			
007816	AMAZON CAPITAL SERVI	1TDC-CYJJ-1VNH	20246273	2025	1	INV P	175.86	012125	156138	GEL PENS, FOLDERS,			
007816	AMAZON CAPITAL SERVI	1VRQ-CJTL-77RR	20246273	2025	1	INV P	759.72	012125	156379	ANKER 4-PORT USB, F			
							2,309.01						
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20240036	2025	1	INV P	30.00	011725	12454	ALBRIGHT SECURITY -			
011615	CAPITAL ONE	1659822241	20240036	2025	1	INV P	51.88	011325	155732	DP TO HDMI			
012667	UNITED BUSINESS SUPP	OE-109698-1	20246273	2025	1	INV P	163.00	012725	900209	DISINFECTANT			

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YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	012667 UNITED BUSINESS SUPP	OE-109699-1	20246273	2025	1	INV P		434.34 012725	900209 TRASH BAGS
	012667 UNITED BUSINESS SUPP	OE-109703-1	20246273	2025	1	INV P		1,298.72 012725	900209 TRASH BAGS, MOP HEA
								1,896.06	
	015116 B&T SHOOTING SUPPLIE	12/27/24	20240036	2025	1	INV P		558.37 011325	155741 9,000 ROUNDS WINCHE
	015116 B&T SHOOTING SUPPLIE	12/27/24	20246809	2025	1	INV P		1,573.63 011325	155741 9,000 ROUNDS WINCHE
								2,132.00	
								ACCOUNT TOTAL	33,519.67
29002900	50230								GF SHERIFF ADMIN CONTR REPAIRS
	002520 TOSHIBA FINANCIAL SE	546524190	20250048	2025	1	INV P		60.98 012225	900032 DISPATCH COPER (01/
	002520 TOSHIBA FINANCIAL SE	546524703	20250048	2025	1	INV P		403.79 012225	900032 ADMIN COPIER (01/01
								464.77	
	002533 TOSHIBA BUSINESS SOL	6073488	20245228	2025	1	INV P		76.17 011325	155735 ADMIN FAX (12/20/24
	002533 TOSHIBA BUSINESS SOL	6073488	20245228	2025	1	INV P		76.17 011325	155735 JAIL FAX (12/20/24
	002533 TOSHIBA BUSINESS SOL	6077568	20250048	2025	1	INV P		166.12 012225	900033 ADMIN FAX (01/01/25
								318.46	
	004174 CLEVELAND COMMUNICAT	36220	20245228	2025	1	INV P		190.00 010725	155367 REMOVED RADIO FROM
	005559 EVENT METAL DETECTOR	41617	20244087	2025	1	INV P		239.94 010725	155366 COURT SECURITY X-RA
	005559 EVENT METAL DETECTOR	41617	20245228	2025	1	INV P		735.06 010725	155366 COURT SECURITY X-RA
								975.00	
								ACCOUNT TOTAL	1,948.23
29002900	50550								GF SHERIFF ADMIN TRAINING
	012857 THE ADAPTIVE WAY	717	20250404	2025	1	INV P		382.50 012725	900225 FTO CERTIFICATION (
								ACCOUNT TOTAL	382.50
29002900	50570								GF SHERIFF ADMIN TRANSPRT PRIS
	001928 MEDINA COUNTY SHERIF	2900	20250644	2025	1	INV P		14,000.00 011525	156068 TOP ALLOWANCE
	010408 PNC BANK NATIONAL AS	9407, JAIL	20244477	2025	1	INV P		313.98 011725	12454 AMERICAN - AIRFARE
	010408 PNC BANK NATIONAL AS	9407, JAIL	20244477	2025	1	INV P		627.96 011725	12454 AMERICAN - AIRFARE
	010408 PNC BANK NATIONAL AS	9407, JAIL	20244477	2025	1	INV P		627.96 011725	12454 AMERICAN - AIRFARE
	010408 PNC BANK NATIONAL AS	9407, JAIL	20244477	2025	1	INV P		212.97 011725	12454 AMERICAN - AIRFARE
	010408 PNC BANK NATIONAL AS	9407, JAIL	20244477	2025	1	INV P		461.95 011725	12454 AMERICAN - AIRFARE
	010408 PNC BANK NATIONAL AS	9407, JAIL	20244477	2025	1	INV P		461.95 011725	12454 AMERICAN - AIRFARE
	010408 PNC BANK NATIONAL AS	9407, JAIL	20244477	2025	1	INV P		184.75 011725	12454 BEST WESTERN - HOTE
	010408 PNC BANK NATIONAL AS	9407, JAIL	20244477	2025	1	INV P		202.75 011725	12454 BEST WESTERN - HOTE
	010408 PNC BANK NATIONAL AS	9407, JAIL	20244477	2025	1	INV P		452.46 011725	12454 UNITED - AIRFARE FO
	010408 PNC BANK NATIONAL AS	9407, JAIL	20244477	2025	1	INV P		452.46 011725	12454 UNITED - AIRFARE FO
	010408 PNC BANK NATIONAL AS	9407, JAIL	20244477	2025	1	INV P		273.48 011725	12454 UNITED - AIRFARE FO

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YEAR/PERIOD: 2025/1 TO 2025/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
010408	PNC BANK NATIONAL AS	9407, JAIL	20244477	2025	1	INV	P	107.20	011725	12454 ENTERPRISE - RENTAL
010408	PNC BANK NATIONAL AS	9407, JAIL	20246382	2025	1	INV	P	640.36	011725	12454 UNITED - AIRFARE FO
010408	PNC BANK NATIONAL AS	9407, JAIL	20246382	2025	1	INV	P	467.96	011725	12454 AMERICAN - AIRFARE
010408	PNC BANK NATIONAL AS	9407, JAIL	20246382	2025	1	INV	P	467.96	011725	12454 AMERICAN - AIRFARE
010408	PNC BANK NATIONAL AS	9407, JAIL	20246382	2025	1	INV	P	233.98	011725	12454 AMERICAN - AIRFARE
010408	PNC BANK NATIONAL AS	9407, JAIL	20246382	2025	1	INV	P	114.70	011725	12454 ENTERPRISE - RENTAL
010408	PNC BANK NATIONAL AS	9407, JAIL	20246382	2025	1	INV	P	117.70	011725	12454 HILTON - HOTEL ROOM
010408	PNC BANK NATIONAL AS	9407, JAIL	20246382	2025	1	INV	P	117.70	011725	12454 HILTON - HOTEL ROOM
010408	PNC BANK NATIONAL AS	9407, JAIL	20246382	2025	1	INV	P	109.22	011725	12454 ENTERPRISE - RENTAL
010408	PNC BANK NATIONAL AS	9407, JAIL	20246382	2025	1	INV	P	157.07	011725	12454 LAQUINTA - HOTEL RO
010408	PNC BANK NATIONAL AS	9407, JAIL	20246382	2025	1	INV	P	157.07	011725	12454 LAQUINTA - HOTEL RO
								6,963.59		
ACCOUNT TOTAL								20,963.59		
29002900	50580									
000207	VERIZON WIRELESS	6100889891	20245845	2025	1	INV	P	1,813.98	011325	155738 MCSO AIRCARDS (12/1
001269	TOTAL ID SOLUTIONS I	46992	20246135	2025	1	INV	P	295.00	012125	156140 1 YEAR TECHNICAL SU
001928	MEDINA COUNTY SHERIF	12/31/24	20246135	2025	1	INV	P	38.00	012125	156380 CHECKING ACCOUNT SE
002313	TRITECH SOFTWARE SYS	427405	20246135	2025	1	INV	P	3,181.42	011325	155752 PS PRO - 1ST DUE IN
002803	PRO-TECH SALES	INV4560	20250047	2025	1	INV	P	998.00	012725	900226 (2) 12 MONTH TACTIT
004265	VASU COMMUNICATIONS	201012240	20245845	2025	1	INV	P	192.00	011325	155736 TRANSFER TWO PAGING
004579	T-MOBILE	9590374482	20246135	2025	1	INV	P	100.00	012125	156139 TOWER DUMP (09/27/2
005466	LEADSONLINE LLC	415924	20250047	2025	1	INV	P	7,242.00	012125	156144 LEADSONLINE POWERPL
007137	GREAT LAKES PORTABLE	I20125	20245845	2025	1	INV	P	70.00	011325	155737 PORTABLE TOILET REN
009130	BUCKEYE STATE SHERIF	14639	20250047	2025	1	INV	P	5,700.00	012125	156145 2025 SHERIFF DUES (
011392	OHIO ASSOCIATION OF	25-1407	20245845	2025	1	INV	P	8,900.00	011325	155739 PRE-ASSESSMENT FOR
011445	PENNINGTON ROBERT	04/18/24	20245845	2025	1	INV	P	1,656.00	010825	155633 JAIL CARPET INSTALL
012652	COMPANY 119	10062	20246135	2025	1	INV	P	180.00	012725	900211 MCSO MAINTENANCE
015117	RYAN-RAMSEY HR SOLUT	2472	20245845	2025	1	INV	P	1,700.00	011325	155740 DEPUTY SERGEANT EXA
ACCOUNT TOTAL								32,066.40		
29002900	50600									
000424	CURTIN KEITH	01/22/25	20250046	2025	1	INV	P	117.00	012925	900572 REIMBURSEMENT FOR G
001976	MERNIK SAMO	01/22/25	20250046	2025	1	INV	P	112.07	012925	900574 REIMBURSEMENT FOR G

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	006008 BLAND COREY	01/22/25	20250046	2025	1	INV P	99.59	012925	900575 REIMBURSEMENT FOR G
	012149 MCGURK DAVID	01/21/25	20250046	2025	1	INV P	108.10	012925	900571 REIMBURSEMENT FOR G
			ACCOUNT TOTAL				436.76		
29002900 50606	004526 ENTERPRISE FM TRUST	FBN5212522	GF SHERIFF ADMIN	2025	1	INV P	6,780.06	010825	VEHICLE LEASE - SHE
			ACCOUNT TOTAL				6,780.06		
29002900 50610	000039 DONNELLAN MARGARET	01/02/25	GF SHERIFF ADMIN	2025	1	INV P	480.00	012125	OTHER EXP
	000197 KING DAVID	01/02/25	20250045	2025	1	INV P	480.00	012125	156152 2025 CELL PHONE STI
	000280 HATTON MICHAEL	01/02/25	20250045	2025	1	INV P	480.00	012125	156156 2025 CELL PHONE STI
	000424 CURTIN KEITH	01/02/25	20250045	2025	1	INV P	480.00	012125	156155 2025 CELL PHONE STI
	000909 GIRARD JOHN	01/02/25	20250045	2025	1	INV P	480.00	012125	156151 2025 CELL PHONE STI
	001101 MITCHELL JODI	01/02/25	20250045	2025	1	INV P	480.00	012125	156153 2025 CELL PHONE STI
	001277 INTEGRITY VERIFICATI	33142POHD	20250045	2025	1	INV P	480.00	012125	156157 2025 CELL PHONE STI
	001966 APCO INTERNATIONAL I	1135471	20245844	2025	1	INV P	90.00	012725	900224 PRE-EMPLOYMENT DRUG
	001976 MERNIK SAMO	01/02/25	20250045	2025	1	INV P	108.00	012125	156166 2025 MEMBERSHIP (J.
	002324 NUCKOLS MARTIN	01/02/25	20250045	2025	1	INV P	480.00	012125	156176 2025 CELL PHONE STI
	002816 COVEY LARRY	01/02/25	20250045	2025	1	INV P	325.32	012125	156172 2025 CELL PHONE STI
	003179 SCHMOLL SCOTT	01/02/25	20250045	2025	1	INV P	480.00	012125	156150 2025 CELL PHONE STI
	009157 TURNER SAMANTHA	01/02/25	20250045	2025	1	INV P	480.00	012125	156160 2025 CELL PHONE STI
	010335 TAYLOR BENJAMIN	01/13/25	20250045	2025	1	INV P	480.00	012125	156161 2025 CELL PHONE STI
	010813 REES RODNEY	01/02/25	20250045	2025	1	INV P	480.00	012725	900227 2025 CELL PHONE STI
	011329 BORS ERIC	01/02/25	20250045	2025	1	INV P	480.00	012125	156159 2025 CELL PHONE STI
	011330 BYRNE REBECCA	01/02/25	20250045	2025	1	INV P	480.00	012125	156148 2025 CELL PHONE STI
	012176 HARTMAN ANDREW	01/02/25	20250045	2025	1	INV P	480.00	012125	156146 2025 CELL PHONE STI
	013220 HEIL TARA	01/02/25	20250045	2025	1	INV P	480.00	012125	156154 2025 CELL PHONE STI
	014185 CONWILL KRISTOPHER	01/02/25	20250045	2025	1	INV P	360.00	012125	156174 2025 CELL PHONE STI
			20250045	2025	1	INV P	480.00	012125	156147 2025 CELL PHONE STI

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014215	NEIL MATTHEW	01/02/25	20250045	2025	1	INV	P	480.00	012125	156158 2025 CELL PHONE STI
015118	COTRUFO GABRIEL	01/02/25	20250045	2025	1	INV	P	480.00	012125	156149 2025 CELL PHONE STI
ACCOUNT TOTAL								9,523.32		
29002900	50620	GF SHERIFF ADMIN UNIFORM								
001200	AKRON UNIFORMS	AU-POS2-2409	20246136	2025	1	INV	P	461.95	010725	155368 UNIFORMS - M. MONTG
001200	AKRON UNIFORMS	AU-POS2-2867	20250439	2025	1	INV	P	149.99	012725	900212 UNIFORMS - N. GAGE
001200	AKRON UNIFORMS	AU-POS2-2871	20250439	2025	1	INV	P	149.00	012725	900212 UNIFORMS - M. NORRI
001200	AKRON UNIFORMS	AU-POS2-2956	20250439	2025	1	INV	P	218.95	012725	900212 UNIFORMS - M. BROOK
001200	AKRON UNIFORMS	AU-POS3-2881	20246136	2025	1	INV	P	272.00	012725	900212 UNIFORMS - M. BROOK
001200	AKRON UNIFORMS	AU-POS3-4595	20246136	2025	1	INV	P	834.99	010725	155368 UNIFORMS - J. SALSG
001200	AKRON UNIFORMS	AU-POS3-5174	20250439	2025	1	INV	P	100.96	012725	900212 UNIFORMS - E. POSTL
001200	AKRON UNIFORMS	AU-POS3-5214	20250439	2025	1	INV	P	19.99	012725	900212 UNIFORMS - T. MCCOU
001200	AKRON UNIFORMS	AU-POS4-2172	20246136	2025	1	INV	P	30.00	012125	156381 UNIFORMS - SHERIFF
001200	AKRON UNIFORMS	AU-POS4-2205	20250439	2025	1	INV	P	648.87	012725	900212 UNIFORMS - M. BROOK
								2,886.70		
008105	CENTRAL LAKE ARMOR E	IN-0230540	20246136	2025	1	INV	P	2,375.26	011325	155742 SWAT VEST (COTRUFO)
009997	RED DIAMOND UNIFORM	001106629-0	20246136	2025	1	INV	P	615.89	012725	900213 UNIFORMS - C. BLAND
009997	RED DIAMOND UNIFORM	001106879-0	20246136	2025	1	INV	P	112.98	011325	155743 UNIFORMS - (F. CHUN
009997	RED DIAMOND UNIFORM	001106902-0	20246136	2025	1	INV	P	641.39	012725	900213 UNIFORMS - M. MONTG
009997	RED DIAMOND UNIFORM	001106956-0	20246136	2025	1	INV	P	235.99	011325	155743 UNIFORMS - B. FRASE
009997	RED DIAMOND UNIFORM	001106965-0	20246136	2025	1	INV	P	150.00	011325	155743 UNIFORMS - T. GRICE
009997	RED DIAMOND UNIFORM	001106968-0	20246136	2025	1	INV	P	253.74	011325	155743 UNIFORMS - F. CHUNG
009997	RED DIAMOND UNIFORM	001107008-0	20246136	2025	1	INV	P	1,217.98	012725	900213 VEST & CARRIER - T.
009997	RED DIAMOND UNIFORM	001107051-0	20246136	2025	1	INV	P	501.44	012725	900213 UNIFORMS - J. PIROL
								3,729.41		
ACCOUNT TOTAL								8,991.37		
29002900	50690	GF SHERIFF ADMIN ALLOWANCE FOJ								
001928	MEDINA COUNTY SHERIF	2900	20250643	2025	1	INV	P	14,000.00	011525	156067 FOJ ALLOWANCE
ACCOUNT TOTAL								14,000.00		
29002900	50780	GF SHERIFF ADMIN EQUIPMENT								
002162	B & H PHOTO	230564311	20246277	2025	1	INV	P	596.95	012125	156383 (5) MONITORS
004174	CLEVELAND COMMUNICAT	36221	20246138	2025	1	INV	P	2,778.52	011325	155744 MARCS BACKUP RADIO
007816	AMAZON CAPITAL SERVI	1W9Q-NJRF-97PH	20246138	2025	1	INV	P	749.00	011325	155745 REMARKABLE PAPER PR
013317	OHIO DRONE REPAIR	4998	20246277	2025	1	INV	P	20,908.90	012725	900214 (4) DRONES
013317	OHIO DRONE REPAIR	4998	20246278	2025	1	INV	P	9,090.10	012725	900214 (4) DRONES
								29,999.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
014086	ACCREDITED SECURITY	25010204	20246138	2025	1	INV	P	8,676.85	012125	(19) TASERS
014086	ACCREDITED SECURITY	25010204	20246277	2025	1	INV	P	8,494.15	012125	(19) TASERS
								17,171.00		
014649	DECKED	INV12745537577	20250044	2025	1	INV	P	4,079.97	012125	156162 (3) FORD F-150 DRAW
ACCOUNT TOTAL								55,374.44		
ORG 29002900 TOTAL								183,986.34		
29002902	SHERIFF DISPATCH									
29002902	50100		GF SHERIFF DISPATCH SUPPLIES							
000537	STAPLES BUSINESS ADV	7003541930	20245231	2025	1	INV	P	38.38	012725	900215 DESKPADS, BATTERIES
000537	STAPLES BUSINESS ADV	7003541930	20246133	2025	1	INV	P	1,593.79	012725	900215 DESKPADS, BATTERIES
								1,632.17		
ACCOUNT TOTAL								1,632.17		
29002902	50580		GF SHERIFF DISPATCH CONTR SERV							
002388	TREASURER STATE OF O	25L2085	20241625	2025	1	INV	P	600.00	011325	155746 MCSO LEADS (DECEMBE
009321	ACTIVE911 INC	597279	20250041	2025	1	INV	P	1,134.40	012125	156164 ALERTING SUBSCRIPTI
013337	INTERACTION INSIGHT	4745	20250041	2025	1	INV	P	4,455.00	012125	156163 PHONE RECORDING SYS
ACCOUNT TOTAL								6,189.40		
29002902	50610		GF SHERIFF DISPATCH OTHER EXP							
001970	HYLBERT JONELLE	01/02/25	20250040	2025	1	INV	P	480.00	012125	156165 2025 CELL PHONE STI
ACCOUNT TOTAL								480.00		
29002902	50620		GF SHERIFF DISPATCH UNIFORM							
009997	RED DIAMOND UNIFORM	001106737-1	20241626	2025	1	INV	P	269.99	011325	155743 UNIFORMS - D. BOYES
009997	RED DIAMOND UNIFORM	001106774-0	20241626	2025	1	INV	P	173.00	012725	900213 UNIFORMS - A. BEBOU
009997	RED DIAMOND UNIFORM	001106953-0	20241626	2025	1	INV	P	194.99	011325	155743 UNIFORMS - G. RIVER
								637.98		
ACCOUNT TOTAL								637.98		
29002902	50780		GF SHERIFF DISPATCH EQUIPMENT							
004174	CLEVELAND COMMUNICAT	36237	20245232	2025	1	INV	P	11,354.09	012125	156141 BACK-UP MARKS RADIO
007816	AMAZON CAPITAL SERVI	1C7C-H4QN-JJW1	20240012	2025	1	INV	P	279.99	011325	155745 AIR PURIFIER (DISPA
ACCOUNT TOTAL								11,634.08		
ORG 29002902 TOTAL								20,573.63		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
29002904		SHERIFF JAIL								
29002904 50100		GF SHERIFF JAIL SUPPLIES								
000594 ALBRIGHT SECURITY CE	80186	20246047	2025	1	INV P		11.25 010725	155370 (3) KEYS		
012667 UNITED BUSINESS SUPP	OE-109703-1	20246047	2025	1	INV P		236.38 012725	900209 TRASH BAGS, MOP HEA		
012667 UNITED BUSINESS SUPP	OE-110143-1	20250036	2025	1	INV P		333.33 012725	900209 MOPS, MAGIC ERASER,		
012667 UNITED BUSINESS SUPP	OE-110143-2	20250036	2025	1	INV P		173.40 012725	900209 MOPS		
012667 UNITED BUSINESS SUPP	OE-110151-1	20250036	2025	1	INV P		489.00 012725	900209 DISINFECTANT		
							1,232.11			
		ACCOUNT TOTAL					1,243.36			
29002904 50125		GF SHERIFF JAIL BD OF PRISONER								
001122 ARAMARK DALLAS LOCKB	200520400-001353	20246276	2025	1	INV P		536.86 010725	155371 INMATE MEALS (12/05		
001122 ARAMARK DALLAS LOCKB	200520400-001353	20246280	2025	1	INV P		9,947.15 010725	155371 INMATE MEALS (12/05		
001122 ARAMARK DALLAS LOCKB	200520400-001355	20246280	2025	1	INV P		9,866.27 011325	155724 INMATE MEALS (12/12		
001122 ARAMARK DALLAS LOCKB	200520400-001357	20246280	2025	1	INV P		9,628.97 012125	156133 INMATE MEALS (12/19		
							29,979.25			
		ACCOUNT TOTAL					29,979.25			
29002904 50230		GF SHERIFF JAIL CONTR REP								
002520 TOSHIBA FINANCIAL SE	546524703	20250034	2025	1	INV P		403.78 012225	900032 JAIL COPIER (01/01/		
002533 TOSHIBA BUSINESS SOL	6077568	20250034	2025	1	INV P		166.11 012225	900033 JAIL FAX (01/01/25		
		ACCOUNT TOTAL					569.89			
29002904 50610		GF SHERIFF JAIL OTHER EXP								
000021 KIOUSIS JAMES JR	01/02/25	20250032	2025	1	INV P		480.00 012125	156170 2025 CELL PHONE STI		
001277 INTEGRITY VERIFICATI	33142POHD	20245403	2025	1	INV P		60.00 012725	900224 PRE-EMPLOYMENT DRUG		
001608 LESAK DEAN	01/02/25	20250032	2025	1	INV P		480.00 012125	156171 2025 CELL PHONE STI		
002324 NUCKOLS MARTIN	01/02/25	20250032	2025	1	INV P		154.68 012125	156172 2025 CELL PHONE STI		
011411 CLARK STEVEN	01/02/25	20250032	2025	1	INV P		480.00 012125	156169 2025 CELL PHONE STI		
		ACCOUNT TOTAL					1,654.68			
29002904 50620		GF SHERIFF JAIL UNIFORM								
001200 AKRON UNIFORMS	AU-POS2-2565	20246043	2025	1	INV P		359.01 012125	156134 UNIFORMS - D. NUNNA		
001200 AKRON UNIFORMS	AU-POS2-2565	20246044	2025	1	INV P		640.99 012125	156134 UNIFORMS - D. NUNNA		
001200 AKRON UNIFORMS	AU-POS2-2572	20246044	2025	1	INV P		489.00 012125	156134 UNIFORMS - M. SIDEL		
001200 AKRON UNIFORMS	AU-POS3-4601	20246044	2025	1	INV P		255.99 012725	900212 UNIFORMS - A. MYERS		
001200 AKRON UNIFORMS	AU-POS3-4659	20246044	2025	1	INV P		1,113.93 012725	900212 UNIFORMS - T. SWORD		
001200 AKRON UNIFORMS	AU-POS3-4701	20246044	2025	1	INV P		1,000.00 012125	156134 UNIFORMS - G. WHITE		
001200 AKRON UNIFORMS	AU-POS3-4729	20246044	2025	1	INV P		300.00 012725	900212 UNIFORMS - H. CAMPB		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
001200 AKRON UNIFORMS	AU-POS3-4778	20246044	2025 1	INV	P	108.99	012725	900212 UNIFORMS - S. LEATH				
001200 AKRON UNIFORMS	AU-POS3-5083	20250031	2025 1	INV	P	17.98	012725	900212 UNIFORMS - J. JOHNS				
001200 AKRON UNIFORMS	AU-POS4-2033	20246043	2025 1	INV	P	523.95	010725	155372 UNIFORMS - C. DIFRA				
001200 AKRON UNIFORMS	AU-POS4-2233	20250031	2025 1	INV	P	262.96	012725	900212 UNIFORMS - J. KIOUS				
001200 AKRON UNIFORMS	AU-POS4-2234	20250031	2025 1	INV	P	126.98	012725	900212 UNIFORMS - J. ELCHL				
001200 AKRON UNIFORMS	AU-POS4-2235	20250031	2025 1	INV	P	113.99	012725	900212 UNIFORMS - J. KIOUS				
						5,313.77						
001620 LEVINSON'S UNIFORMS	179532	20246044	2025 1	INV	P	84.45	012125	156135 UNIFORMS - M. PORTE				
009997 RED DIAMOND UNIFORM	001106698-0	20246044	2025 1	INV	P	443.00	012725	900213 UNIFORMS - D. FUREY				
009997 RED DIAMOND UNIFORM	001106799-0	20246044	2025 1	INV	P	217.00	012725	900213 UNIFORMS - K. ECKMA				
						660.00						
ACCOUNT TOTAL						6,058.22						
29002904 50780		GF SHERIFF JAIL EQUIPMENT										
001200 AKRON UNIFORMS	AU-POS3-4620	20246283	2025 1	INV	P	674.00	012125	156381 UNIFORMS - J. JOHNS				
004174 CLEVELAND COMMUNICAT	36246	20246282	2025 1	INV	P	1,072.37	011325	155725 (20) SPEAKER MICS &				
004174 CLEVELAND COMMUNICAT	36246	20246283	2025 1	INV	P	3,007.63	011325	155725 (20) SPEAKER MICS &				
						4,080.00						
007478 LESS LETHAL LLC	IN7148	20246283	2025 1	INV	P	2,540.00	011325	155734 STUN CAPTURE SHIELD				
007816 AMAZON CAPITAL SERVI	1HJW-VPLX-PXRL	20250030	2025 1	INV	P	265.92	012125	156379 (2) KITCHEN FAUCETS				
015127 ARMORSOURCE, LLC	0006508	20246283	2025 1	INV	P	4,223.62	012125	156391 (10) RIOT SHIELDS				
ACCOUNT TOTAL						11,783.54						
ORG 29002904 TOTAL						51,288.94						
29002905		SHERIFF COURT SECURITY										
29002905 50100		GF SHERIFF CT SEC SUPPLIES										
004008 W.B. MASON CO INC	251332499	20240010	2025 1	INV	P	171.96	012125	156137 COPIER PAPER				
007816 AMAZON CAPITAL SERVI	1P6Y-F9QQ-7CDX	20246042	2025 1	INV	P	567.56	012125	156379 INK CARTRIDGES				
010408 PNC BANK NATIONAL AS	9407, JAIL	20240010	2025 1	INV	P	79.00	011725	12454 (2) WEBCAMERAS				
ACCOUNT TOTAL						818.52						
29002905 50610		GF SHERIFF CT SEC OTHER EXP										
000536 BALLASH KATHRYN	01/02/25	20250028	2025 1	INV	P	480.00	012125	156167 2025 CELL PHONE STI				
009477 SINGLETARY TAMARA	01/02/25	20250028	2025 1	INV	P	480.00	012125	156168 2025 CELL PHONE STI				
ACCOUNT TOTAL						960.00						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
29002905 50780								GF SHERIFF CT SEC EQUIPMENT	
007816 AMAZON CAPITAL SERVI	1P6Y-F9QQ-7CDX	20242680	2025 1	INV	P	227.49	012125	156379 PAPER SHREDDER	
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20246284	2025 1	INV	P	525.00	011725	12454 MAS INC - REFRIGERA	
						ACCOUNT TOTAL		752.49	
						ORG 29002905 TOTAL		2,531.01	
29002908								SHERIFF MEDICAL	
29002908 50150								SHERIFF MEDICAL MEDICAL SUPP	
000726 MCKESSON MEDICAL-SUR	23064268	20246143	2025 1	INV	P	25.95	011325	155729 SALINE	
000726 MCKESSON MEDICAL-SUR	23081184	20246143	2025 1	INV	P	156.94	011325	155729 LIQUID IV HYDRATION	
000726 MCKESSON MEDICAL-SUR	23135325	20250050	2025 1	INV	P	277.19	012725	900228 INSULIN PEN NEEDLE	
						460.08			
002617 PATTERSON DENTAL SUP	3034521465	20246143	2025 1	INV	P	119.64	012725	900219 DENTAL SUPPLIES	
002617 PATTERSON DENTAL SUP	3034522265	20246143	2025 1	INV	P	586.71	012725	900219 DENTAL SUPPLIES	
002617 PATTERSON DENTAL SUP	3034523483	20246143	2025 1	INV	P	259.01	012725	900219 DENTAL SUPPLIES	
						965.36			
012667 UNITED BUSINESS SUPP	OE-108170-1	20243991	2025 1	INV	P	597.58	011325	155726 DISINFECTANT CLEANE	
012667 UNITED BUSINESS SUPP	OE-108170-1	20246143	2025 1	INV	P	217.42	011325	155726 DISINFECTANT CLEANE	
						815.00			
014157 LABSOURCE INC	006644901	20246143	2025 1	INV	P	960.00	011325	155728 NITRILE GLOVES	
						ACCOUNT TOTAL		3,200.44	
29002908 50320								SHERIFF MEDICAL EXPENSES	
013228 DR. ONYENEKE M.D.	2025-01	20250058	2025 1	INV	P	1,923.00	012725	900229 PHYSICIAN SERVICES	
013228 DR. ONYENEKE M.D.	2025-02	20250058	2025 1	INV	P	1,923.08	012725	900229 PHYSICIAN SERVICES	
						3,846.08			
						ACCOUNT TOTAL		3,846.08	
29002908 50321								SHERIFF MEDICAL DENTAL	
001861 MEDINA COUNTY HEALTH	DECEMBER 2024	20246144	2025 1	INV	P	1,241.81	012725	900220 DENTAL SERVICES (DE	
						ACCOUNT TOTAL		1,241.81	
29002908 50323								SHERIFF MEDICAL PHARMACY	
013333 IHS PHARMACY	108161	20246145	2025 1	INV	P	2,586.09	012725	900216 PHARMACEUTICALS (DE	
						ACCOUNT TOTAL		2,586.09	
29002908 50580								SHERIFF MEDICAL CONTRACT SVS	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000166 LINDE GAS & EQUIPMENT	47052407	20244398	2025 1	INV	P	109.25 011325	155730	OXYGEN CYLINDER REN		
000385 STERICYCLE INC	8009410176	20250055	2025 1	INV	P	43.99 012125	156389	MEDICAL WASTE (JANU		
003008 ADVANCED CORRECTIONA	RINV-003881	20250055	2025 1	INV	P	1,606.95 012125	156173	ELECTRONIC MEDICAL		
003008 ADVANCED CORRECTIONA	RINV-004265	20250055	2025 1	INV	P	1,606.95 012125	156173	ELECTRONIC MEDICAL		
						3,213.90				
003043 GARCIA CLINICAL LABO	71032	20244398	2025 1	INV	P	205.00 012725	900221	LABORATORY SERVICES		
003077 CLEVELAND CLINIC HOS	H112062234470001	20244398	2025 1	INV	P	641.00 010725	155373	ULTRASOUND (H.H.)		
013989 STEEL VALLEY PORTABL	23482	20244398	2025 1	INV	P	350.00 012125	156384	XRAY SERVICES (DECE		
						ACCOUNT TOTAL				4,563.14
29002908 50610						SHERIFF MEDICAL OTHER EXP				
013220 HEIL TARA	01/02/25	20250054	2025 1	INV	P	120.00 012125	156174	2025 CELL PHONE STI		
						ACCOUNT TOTAL				120.00
						ORG 29002908 TOTAL				15,557.56
39753704						SUBSIDIES HOMELESS ASSISTANCE				
39753704 50580						GF HOMELESS ASSIST SUBSIDIES C				
002060 MEDINA METROPOLITAN	12/31/24	20244685	2025 1	INV	P	150.00 012725	900127	COMMISSIONERS HOMEL		
						ACCOUNT TOTAL				150.00
						ORG 39753704 TOTAL				150.00
FUND 0010 GENERAL FUND						TOTAL:				905,378.79

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00153000									REAL PROP TRANS TAX RECORDERS
00153000	50580								RPTT RECORDER CONTRACT SERVICE
	004307	ON TECHNOLOGY PARTNE	19783	20241989	2025	1	INV	P	455.00 012125 156419 MONTHLY CLOUD BACKU
									ACCOUNT TOTAL 455.00
									ORG 00153000 TOTAL 455.00
00154300									REAL PROP TRANS TAX CO ENG
00154300	50100								RPTT CO ENGINEER SUPPLIES
	000563	DISTILLATA CO	3783720	20246676	2025	1	INV	P	11.40 012125 156220 WATER - TAX MAPS
	007614	BROTHERS DISTRIBUTIO	811411	20246676	2025	1	INV	P	267.80 011325 155811 BATTERIES - RPTT
									ACCOUNT TOTAL 279.20
00154300	50230								RPTT CO ENGINEER CONTRACT REP
	010408	PNC BANK NATIONAL AS	1290,COUNTY ENGINEER	20246674	2025	1	INV	P	249.99 011725 12454 EBAY,MOTHERBOARD FO
									ACCOUNT TOTAL 249.99
00154300	50580								RPTT CO ENGINEER CONTRACT SERV
	002387	GRUBER POWER SERVICE	257094	20245016	2025	1	INV	P	3,390.00 010725 155378 GPS - VARIABLE MAIN
	002914	REPOS INC	173786	20240512	2025	1	INV	P	125.00 011325 155823 SERVICE CONTRACT FO
	006595	REFRACTIONS RESEARCH	2855	20233598	2025	1	INV	P	15,500.00 010725 155386 COUNTY DATA SERVICE
	007816	AMAZON CAPITAL SERVI	17YW-7WH1-DHX4	20240512	2025	1	INV	P	26.99 012725 900143 SHIPPING & HANDLING
									ACCOUNT TOTAL 19,041.99
00154300	50780								RPTT CO ENGINEER EQUIPMENT
	007816	AMAZON CAPITAL SERVI	17YW-7WH1-DHX4	20241998	2025	1	INV	P	1,242.68 012725 900143 WIRELESS MOUSE,VIEW
									ACCOUNT TOTAL 1,242.68
									ORG 00154300 TOTAL 20,813.86
FUND 0015 REAL PROPERTY TRANSFER TAX							TOTAL:		21,268.86

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1											
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	E14040636752	20246180	2025 1	INV	P			95.00 011325	155809	22002358767	PT BAL
001861 MEDINA COUNTY HEALTH	87035 2024-12-27	20246180	2025 1	INV	P			68.80 012725	900237	ACCT #87035	2024-12
001901 MEDINA COUNTY TREASU	JANUARY 2025	20250106	2025 1	INV	P			1,600.00 011525	156026	RESIDENT ALLOWANCE	
001932 MEDINA COUNTY TRANSI	CH 25-01	20250658	2025 1	INV	P			46.00 012725	900238	MONTHLY BUS PASS FO	
002144 MEDI-WISE PHARMACY	DECEMBER 2024	20243292	2025 1	INV	P			370.59 011325	155810	RESIDENT RX	DECEMBE
002144 MEDI-WISE PHARMACY	DECEMBER 2024	20245384	2025 1	INV	P			15.71 011525	156029	RESIDENT RX	
								386.30			
009137 BUEHLERS FOOD MARKET	1739942	20241319	2025 1	INV	P			70.99 010725	155464	RESIDENT BIRTHDAY C	
								ACCOUNT TOTAL			2,267.09
								ORG 00253600 TOTAL			2,267.09
FUND 0025 COUNTY HOME DONATIONS								TOTAL :			2,267.09

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
00302900								SHERIFF DONATIONS - ADMIN			
00302900 50610								SHERIFF DONATIONS ADMIN OTH EX			
010408 PNC BANK NATIONAL AS	6541, SHERIFF	20243397	2025	1	INV P			450.98 011725	12454	JIMMY JOHNS - LUNCH	
								ACCOUNT TOTAL			450.98
								ORG 00302900 TOTAL			450.98
00302904								SHERIFF DONATIONS - JAIL			
00302904 50610								SHERIFF DONATIONS JAIL OTH EX			
000450 JARVIS SUSAN	DECEMBER 2024	20246040	2025	1	INV P			1,785.00 011525	155959	GED/EDUCATION CLASS	
000659 ECOLAB INC	6349833412	20246040	2025	1	INV P			1,202.85 011325	155731	LAUNDRY DETERGENT	
001085 LITVIN HOPE C	DECEMBER 2024	20246040	2025	1	INV P			56.00 012725	900217	INDIGENT INMATE HAI	
001115 HOME DEPOT CREDIT SE	6035322502473022-DEC	20246040	2025	1	INV P			84.97 011325	155733	LADDER	
001122 ARAMARK DALLAS LOCKB	000007662-000468	20246040	2025	1	INV P			76.00 012125	156133	INDIGENT KITS (11/2	
002356 BOB BARKER COMPANY,	INV2095706	20250059	2025	1	INV P			377.10 012725	900230	TOOTHPASTE, SHAVE C	
003638 GORECKI OCTOBER	NOVEMBER 2024	20246040	2025	1	INV P			525.00 010725	155375	YOGA CLASSES - NOVE	
004214 BUSH MEREDITH	DECEMBER 2024	20246040	2025	1	INV P			1,050.00 010825	155634	GED/ABLE TUTOR SERV	
004277 LANGUAGE LINE SERVIC	11480830	20246040	2025	1	INV P			78.04 012125	156385	JAIL INTERPRETATION	
007816 AMAZON CAPITAL SERVI	1KQ6-FFC6-RWW4	20250059	2025	1	INV P			449.95 012725	900231	INDOOR TENNIS TABLE	
009061 BLAKE ROBIN	DECEMBER 2024	20246040	2025	1	INV P			1,575.00 011525	155960	GED/ABLE TUTOR SERV	
011615 CAPITAL ONE	1659822241	20246040	2025	1	INV P			456.12 011325	155732	RADIO, SWEAT PANTS,	
012087 VICTORY SUPPLY LLC	INV107829	20246040	2025	1	INV P			319.60 012125	156386	SHAMPOO & BODY BATH	
012667 UNITED BUSINESS SUPP	OE-108171-1	20244403	2025	1	INV P			710.40 010725	155374	T. TISSUE	
012667 UNITED BUSINESS SUPP	OE-108176-1	20244403	2025	1	INV P			144.22 010725	155374	ROLL TOWELS, FOLDED	
012667 UNITED BUSINESS SUPP	OE-108176-1	20246040	2025	1	INV P			91.38 010725	155374	T. TISSUE, ROLL TOW	
012667 UNITED BUSINESS SUPP	OE-108176-2	20246040	2025	1	INV P			148.80 010725	155374	SOAP	
012667 UNITED BUSINESS SUPP	OE-109032-1	20246040	2025	1	INV P			612.50 011325	155727	T-PAPER	
012667 UNITED BUSINESS SUPP	OE-109033-1	20246040	2025	1	INV P			339.90 011325	155727	SOAP, DETERGENT, PA	
012667 UNITED BUSINESS SUPP	OE-110137-1	20250059	2025	1	INV P			378.16 012725	900209	PAPER TOWELS, MULTI	
								2,425.36			
012702 THE CITY DESK COMPAN	13265	20246040	2025	1	INV P			1,392.00 012725	900218	DESKS FOR INMATE SE	
								ACCOUNT TOTAL			11,852.99
								ORG 00302904 TOTAL			11,852.99

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
00302910				SHERIFF DONATIONS - K9					
00302910 50610				SHERIFF DONATIONS K9 OTH EXP					
012790 YORKS CAYLUM	12/02/24	20244803	2025 1	INV P	148.38	012925	900570 REIMBURSEMENT FOR K		
				ACCOUNT TOTAL	148.38				
				ORG 00302910 TOTAL	148.38				
FUND 0030 SHERIFF DONATIONS					TOTAL:			12,452.35	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
00503710			CHILDRENS SERV-SCPA						
00503710	50580		CHILD SERV SCPA CONTR SVS						
010408	PNC BANK NATIONAL AS #1282,JFS,848510050	20245486	2025	1	INV P	1,000.00	011725		12454 Giant Eagle, Uber C
010408	PNC BANK NATIONAL AS #1282,JFS,848510050	20245486	2025	1	INV P	100.97	011725		12454 Speedway, Gas Cards
010408	PNC BANK NATIONAL AS #1282,JFS,848510050	20245486	2025	1	INV P	500.00	011725		12454 Giant Eagle, Lyft C
010408	PNC BANK NATIONAL AS #1282,JFS,848510050	20246195	2025	1	INV P	1,000.00	011725		12454 Giant Eagle, Lyft C
						2,600.97			
011615	CAPITAL ONE 848510050	20245486	2025	1	INV P	100.00	010825		155621 Acct#606247 walmart
011615	CAPITAL ONE 848510050	20246195	2025	1	INV P	800.00	010825		155621 Acct#606247 walmart
011615	CAPITAL ONE 848510050	20246195	2025	1	INV P	300.00	010825		155621 Acct#606247 walmart
011615	CAPITAL ONE 848510050	20246195	2025	1	INV P	1,000.00	010825		155621 Acct#606247 walmart
011615	CAPITAL ONE 848510050	20246195	2025	1	INV P	600.00	010825		155621 Acct#606247 walmart
						2,800.00			
014797	ADAMS CHAD AND ERIN 875510051	20246195	2025	1	INV P	325.53	012125		156118 Reimburse for Cloth
						5,726.50			ACCOUNT TOTAL
00503710	50581		CHILD SERV SCPA PURCH SERV						
007816	AMAZON CAPITAL SERVI 420510051	20246549	2025	1	INV P	145.99	011325		155753 Inv#1GYK-YY39-3KP1
007816	AMAZON CAPITAL SERVI 873510051	20246549	2025	1	INV P	49.99	012125		156123 Inv#1KNJ-177K-MHCN
						195.98			
009402	COMFORT SUITES BRUNS 420510051	20246179	2025	1	INV P	1,071.20	012925		900538 Hotel stay 8/6-8/9/
011615	CAPITAL ONE 421510051	20246549	2025	1	INV P	238.06	010825		155621 Acct#606247 Househo
011615	CAPITAL ONE 873510051	20246179	2025	1	INV P	225.00	010825		155621 Acct#606247 Straigh
011615	CAPITAL ONE 873510051	20246179	2025	1	INV P	200.00	010825		155621 Acct#606247 walmart
011615	CAPITAL ONE 873510051	20246179	2025	1	INV P	125.00	010825		155621 Acct#606247 walmart
011615	CAPITAL ONE 873510051	20246179	2025	1	INV P	225.00	010825		155621 Acct#606247 Straigh
						1,013.06			
013385	SPEAKWRITE LLC 030521092	20246179	2025	1	INV P	734.51	012125		156210 inv#298c4a90, inv d
013454	MANOCHI NICOLE 875510051	20250222	2025	1	INV P	128.27	012725		900121 Reimburse for Cloth
015122	DIOTALEVI ANNETTE 875510051DC	20250222	2025	1	INV P	1,292.00	012725		900341 December Daycare (C
						4,435.02			ACCOUNT TOTAL
						10,161.52			ORG 00503710 TOTAL
00503712			CHILDRENS SERV 2820						
00503712	50421		CHILD SERV 2820 ESSA						
000081	OHIO EDISON COMPANY 420510051	20246265	2025	1	INV P	391.11	010225		155332 Pay on Acct#110 167

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	007816 AMAZON CAPITAL SERVI	420510051	20245772	2025	1	INV P	200.99	010725	155392 Inv#1XJ1-FP3X-4DTG,
	007816 AMAZON CAPITAL SERVI	420510051	20246265	2025	1	INV P	406.84	010725	155392 Inv#1GQ7-9L37-K4PD
	007816 AMAZON CAPITAL SERVI	421510051	20246265	2025	1	INV P	49.49	012125	156123 Inv#1X3C-GPGV-4YNF
							657.32		
	010408 PNC BANK NATIONAL AS #1282,JFS,421510051		20245772	2025	1	INV P	32.00	011725	12454 USPS, Overnight Mai
	011615 CAPITAL ONE	420510051	20246265	2025	1	INV P	110.88	010825	155621 Acct#606247 Clothin
	011615 CAPITAL ONE	420510051	20246265	2025	1	INV P	274.56	010825	155621 Acct#606247 Cleanin
	011615 CAPITAL ONE	420510051	20246265	2025	1	INV P	124.50	010825	155621 Acct#606247 Air Pur
							509.94		
	015112 CRESSMAN DANA	421510051	20246265	2025	1	INV P	2,000.00	010225	155340 Security Deposit, J
						ACCOUNT TOTAL	3,590.37		
	00503712 50580					CHILD SERV 2820 CONTR SVS			
	007857 HEDDEN LAYNE	806510051	20246194	2025	1	INV P	3,876.70	012425	200015 December 2024 Recru
						ACCOUNT TOTAL	3,876.70		
	00503712 50581					CHILD SERV 2820 PURCH OF SVCS			
	000812 HABITAT FOR HUMANITY	421510051	20251005	2025	1	INV P	641.02	012925	900542 January Mortgage (P
	006988 A NEW DAY LODI LLC	421510051	20251005	2025	1	INV P	150.00	012925	900541 Inv#1 Assessment (H
	008509 LIGHTHOUSE FAMILY CE	421510051	20251005	2025	1	INV P	600.00	012925	900543 Inv#3750 Psychologi
	014121 LADAY RONNIE	873510051	20251005	2025	1	INV P	65.00	012925	900545 IL Skills Builder-C
	014699 SUMMIT APARTMENT OF	747510050	20251005	2025	1	INV P	800.00	012925	900540 January Rent (ZK) V
	015145 HEIGHTS DRIVING SCHO	873510051	20251005	2025	1	INV P	450.00	012925	900544 Inv#457950 Driving
						ACCOUNT TOTAL	2,706.02		
	00503712 50582					CHILD SERV 2820 ADOPTION			
	001176 YERGIN BRIAN	807510051	20250519	2025	1	INV P	123.90	012725	900106 january 2025 adopti
	001759 JARVIS DAN AND MELI	807510051	20250519	2025	1	INV P	371.70	012725	900092 january 2025 adopti
	002395 MARTIN PAUL AND VICT	807510051	20250519	2025	1	INV P	17.70	012725	900095 january 2025 adopti
	002396 ANDERSON JAY AND JOA	807510051	20250519	2025	1	INV P	495.60	012725	900081 january 2025 adopti
	002560 BRIESEMEISTER MARI A	807510051	20250519	2025	1	INV P	35.40	012725	900085 january 2025 adopti
	002870 SCYOC DONNA	807510051	20250519	2025	1	INV P	70.80	012725	900100 january 2025 adopti
	003038 VANCE SCOTT AND MICH	807510051	20250519	2025	1	INV P	88.50	012725	900102 january 2025 adopti

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003168 GRASSO ED AND CARLA	807510051	20250519	2025	1	INV P	88.50	012725	900088 january 2025 adopti
	003482 WOOD MICHELE AND ED	807510051	20250519	2025	1	INV P	477.90	012725	900104 january 2025 adopti
	003562 PALUMBO ANGELA AND A	807510051	20250519	2025	1	INV P	619.50	012725	900097 january 2025 adopti
	003635 HOWARD SABRENA AND A	807510051	20250519	2025	1	INV P	920.40	012425	200004 january 2025 adopti
	003636 HENGLE FELICIA AND B	807510051	20250519	2025	1	INV P	70.80	012725	900090 january 2025 adopti
	003695 HOLMES DENISE	807510051	20250519	2025	1	INV P	177.00	012725	900089 january 2025 adopti
	004192 GIFT ANGIE	807510051	20250519	2025	1	INV P	460.20	012425	200003 january 2025 adopti
	004221 KIRKLAND TINA AND ST	807510051	20250519	2025	1	INV P	495.60	012725	900094 january 2025 adopti
	004234 SHARP TRISH AND JERR	807510051	20250519	2025	1	INV P	177.00	012425	200012 january 2025 adopti
	004886 PITTNER AMANDA AND M	807510051	20250519	2025	1	INV P	106.20	012425	200009 january 2025 adopti
	005842 BALL AMANDA AND JACO	807510051	20250519	2025	1	INV P	318.60	012725	900083 january 2025 adopti
	006240 GROOMES-O'DONNELL KE	807510051	20250519	2025	1	INV P	53.10	012725	900096 january 2025 adopti
	006518 AT SMA KARRI AND MATT	807510051	20250519	2025	1	INV P	141.60	012425	200000 january 2025 adopti
	006597 STOKES AMANDA	807510051	20250519	2025	1	INV P	17.70	012725	900101 january 2025 adopti
	006982 SCHWARZ JOHN AND SHE	807510051	20250519	2025	1	INV P	1,044.30	012425	200010 january 2025 adopti
	008071 BOWES BROOKE AND MAX	807510051	20250519	2025	1	INV P	354.00	012425	200001 january 2025 adopti
	009195 SHADDOCK CHRISTOPHER	807510051	20250519	2025	1	INV P	493.12	012425	200011 january 2025 adopti
	009328 BOLEMAN KRISTI AND	807510051	20250519	2025	1	INV P	141.60	012725	900084 january 2025 adopti
	009598 PERKINS KITA	807510051	20250519	2025	1	INV P	265.50	012425	200008 january 2025 adopti
	009899 SLATTERY KATHLEEN	807510051	20250519	2025	1	INV P	230.10	012425	200013 january 2025 adopti
	009983 STROUP AARON AND MEL	807510051	20250519	2025	1	INV P	70.80	012425	200014 january 2025 adopti
	010084 MARTIN MORGAN AND PE	807510051	20250519	2025	1	INV P	35.40	012425	200005 january 2025 adopti
	011408 MOZENA BRIAN AND KEL	807510051	20250519	2025	1	INV P	141.60	012425	200007 january 2025 adopti
	011686 SABOL BRETT AND RACH	807510051	20250519	2025	1	INV P	277.54	012725	900099 january 2025 adopti
	011803 BACHA JOHN AND COLLE	807510051	20250519	2025	1	INV P	177.00	012725	900082 january 2025 adopti
	011843 RICHARDSON SETH AND	807510051	20250519	2025	1	INV P	265.50	012725	900098 january 2025 adopti

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
012122 COLLINS CHRISTINA	807510051	20250519	2025 1	INV	P	141.60	012425	200002 january 2025 adopti		
012138 WARD SCOTT AND TERI	807510051	20250519	2025 1	INV	P	457.72	012725	900103 january 2025 adopti		
012183 WORKMAN SHAWN AND JA	807510051	20250519	2025 1	INV	P	457.72	012725	900105 january 2025 adopti		
012605 KAGARISE STEVE AND A	807510051	20250519	2025 1	INV	P	1,008.90	012725	900093 january 2025 adopti		
013295 MOELLER AMY	807510051	20250519	2025 1	INV	P	194.70	012425	200006 january 2025 adopti		
014080 DERINGER AMY	807510051	20250519	2025 1	INV	P	247.80	012725	900086 january 2025 adopti		
014459 HEBERT REBECCA	807510051	20250519	2025 1	INV	P	159.30	012725	900091 january 2025 adopti		
014718 GARVIN ADAM & STEPHA	807510051	20250519	2025 1	INV	P	300.90	012725	900087 january 2025 adopti		
ACCOUNT TOTAL						11,792.80				
00503712 50610				CHILD SERV 2820	OTH EXP					
009543 BAKER REGINA	873510051	20246092	2025 1	INV	P	12.08	012125	156117 Reimburse for Lunch		
010408 PNC BANK NATIONAL AS #1282, JFS, 873510051		20245308	2025 1	INV	P	62.03	011725	12454 Josten's Inc, Class		
010408 PNC BANK NATIONAL AS #1282, JFS, 873510051		20246570	2025 1	INV	P	102.63	011725	12454 Josten's Inc, Class		
ACCOUNT TOTAL						176.74				
ORG 00503712 TOTAL						22,142.63				
00503721				CHILDREN SERV-IVE FUNDING/LEVY						
00503721 50580				CHILD SERV IVE/LEVY	CONTR SVS					
013669 ENGLISH EMALEE	806510051	20245914	2025 1	INV	P	10.78	010725	155394 Reimburse for Meal		
014303 BREAKING THROUGH INT	681510050	20245914	2025 1	INV	P	80.00	010725	155393 Inv#1734624004684 (
ACCOUNT TOTAL						90.78				
00503721 50581				CHILD SERV IVE/LEVY	PURCH SERV					
000102 CHRISTIAN CHILDREN'S	806510051	20246720	2025 1	INV	P	2,979.72	012725	900115 December Placement		
000102 CHRISTIAN CHILDREN'S	806510051	20246720	2025 1	INV	P	2,979.72	012725	900115 December Placement		
000102 CHRISTIAN CHILDREN'S	806510051	20246720	2025 1	INV	P	15,500.00	012725	900115 December Placement		
ACCOUNT TOTAL						21,459.44				
000309 SOCIAL SECURITY ADMI	806510051	20246720	2025 1	INV	P	15,960.14	012725	900109 OP Refund (A.shelle		
000587 DENMAN ROBERT AND CA	806510051	20246720	2025 1	INV	P	4,929.00	011725	12457 Board & Care 12/1/2		
000603 OHIO GUIDESTONE	806510051	20246720	2025 1	INV	P	6,334.41	012925	900537 Inv#171795-REVISED		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
001030	ALTERNATIVE PATHS IN	806510051		20246720	2025	1 INV P	600.00	012725	900107 Inv#2024-12 JFS (BG
001099	OHIO TEACHING FAMILY	806510051		20246720	2025	1 INV P	11,439.00	012125	156129 Inv#Medina Co DJFS
001173	LHS FAMILY & YOUTH S	806510051		20246720	2025	1 INV P	15,500.00	012125	156128 Inv#0000040851 (ZC)
001536	KRAKOWSKI MATTHEW AN	806510051		20246720	2025	1 INV P	2,490.00	012125	156106 Board & Care 12/1/2
001619	THE BAIR FOUNDATION	681510050		20246720	2025	1 INV P	3,852.68	012125	156126 Inv#130575 (TR) Dec
001702	PERRIS TIFFANY AND M	806510051		20246720	2025	1 INV P	930.00	011725	12464 Board & Care 12/1/2
001821	MEDINA COUNTY CHILD	806510051		20250440	2025	1 INV P	25.35	012725	900110 Case#7133627781/Ord
001861	MEDINA COUNTY HEALTH	806510051		20250447	2025	1 INV P	75.00	011525	156015 Birth Certificates
001952	PAPCUM KATHY	875510051DC		20250300	2025	1 INV P	800.80	013025	900628 December Daycare (A
002642	BEECH BROOK #10205	681510050		20246720	2025	1 INV P	1,306.73	012725	900111 Inv#TFCMED (JG) Dec
002642	BEECH BROOK #10205	806510051		20246720	2025	1 INV P	7,542.92	012725	900111 Inv#TFCMED (ZG) Dec
002642	BEECH BROOK #10205	806510051		20246720	2025	1 INV P	7,542.92	012725	900111 Inv#TFCMED (BG) Dec
002642	BEECH BROOK #10205	806510051		20246720	2025	1 INV P	5,079.27	012725	900111 Inv#TFCMED (JG) Dec
							21,471.84		
002743	BELLEFAIRE JEWISH CH	806510051		20246720	2025	1 INV P	6,615.40	012925	900532 Inv#50126DEC24 (EV)
003191	SHELTER CARE INC	806510051		20246720	2025	1 INV P	8,780.75	012725	900118 Inv#2915 (AF) Decem
003252	CARING FOR KIDS INC.	806510051		20246720	2025	1 INV P	2,371.50	012725	900114 Inv#C2056-122401 (A
003635	HOWARD SABRENA AND A	806510051		20246720	2025	1 INV P	930.00	011725	12460 Board & Care 12/1/2
004234	SHARP TRISH AND JERR	806510051		20246720	2025	1 INV P	930.00	011725	12466 Board & Care 12/1/2
004360	WADSWORTH AREA CHAMB	806510051M		20250316	2025	1 INV P	130.00	011525	156014 Inv#1981 Chamber Me
004794	SAYLOR YVONNE AND SC	806510051		20246720	2025	1 INV P	3,286.00	012125	156114 Board & Care 12/1/2
005408	HEDDEN JOHN AND LAYN	806510051		20246720	2025	1 INV P	930.00	011725	12458 Board & Care 12/1/2
006187	THE VILLAGE NETWORK	806510051		20246720	2025	1 INV P	7,810.00	012725	900119 Inv#0125-1156 (SL)
008213	OHIO MENTOR INC	806510051		20250440	2025	1 INV P	25,963.80	012925	900539 December Placement
009317	NOVAK GRACE AND STEV	806510051		20246720	2025	1 INV P	3,503.00	012125	156112 Board & Care 12/1/2
009899	SLATTERY KATHLEEN	806510051		20246720	2025	1 INV P	17.08	011725	12472 Reimburse for Schoo
010072	SPITZER ERIC AND SAR	806510051		20246720	2025	1 INV P	1,800.00	011725	12467 Board & Care 12/1/2
010079	LOVERINK MARYJO	806510051		20246720	2025	1 INV P	930.00	012125	156107 Board & Care 12/1/2

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	010290 NATIONAL YOUTH ADVOC	806510051	20246720	2025	1	INV P	10,859.92	012725	900117 December Placement
	010768 LASHLEY DESTINEE	806510051	20246720	2025	1	INV P	3,286.00	011725	12462 Board & Care 12/1/2
	011449 NEW BEGINNINGS RESID	806510051	20246720	2025	1	INV P	11,858.28	011325	155756 Inv#5395 (GC) Decem
	011449 NEW BEGINNINGS RESID	806510051	20246720	2025	1	INV P	12,705.30	011325	155756 Inv#5396 (SD) Decem
	011449 NEW BEGINNINGS RESID	806510051	20246720	2025	1	INV P	13,128.81	011325	155756 Inv#5394 (CC) Decem
	011449 NEW BEGINNINGS RESID	806510051	20246720	2025	1	INV P	13,128.81	011325	155756 Inv#5393 (DB) Decem
							50,821.20		
	011709 THE BUCKEYE RANCH IN	806510051	20246720	2025	1	INV P	6,000.00	010825	155622 Inv#7750 (AH) Octob
	011709 THE BUCKEYE RANCH IN	806510051	20246720	2025	1	INV P	6,000.00	010825	155622 Inv#8063 (AH) Novem
	011709 THE BUCKEYE RANCH IN	806510051	20246720	2025	1	INV P	6,200.00	012925	900533 Inv#8474 (AH) Decem
							18,200.00		
	011801 RYMER ASHLEY AND	806510051	20246720	2025	1	INV P	930.00	012125	156113 Board & Care 12/1/2
	012213 BECKLER KEVIN AND KR	806510051	20246720	2025	1	INV P	930.00	011725	12455 Board & Care 12/1/2
	012284 TOPOROWSKI HOLLY	806510051	20246720	2025	1	INV P	2,573.00	011725	12468 Board & Care 12/1/2
	012285 KING ERICA	806510051	20246720	2025	1	INV P	1,643.00	011725	12463 Board & Care 12/1/2
	012965 WISE DEANNA	806510051	20246720	2025	1	INV P	930.00	012125	156115 Board & Care 12/1/2
	012965 WISE DEANNA	806510051T	20246720	2025	1	INV P	146.73	012125	156115 Travel (BG) 9/22, 1
							1,076.73		
	013193 WILLOW BRANCHES OF H	806510051	20246720	2025	1	INV P	10,850.00	012925	900534 Inv#1242024 (MJ) De
	013193 WILLOW BRANCHES OF H	806510051	20246720	2025	1	INV P	10,850.00	012925	900534 Inv#1332024 (MM) De
							21,700.00		
	013250 HOME FOR KIDS OF OHI	806510051	20246720	2025	1	INV P	4,612.49	012125	156127 Inv#C10752-122401 (
	013351 MARCOFF KARRAH	806510051	20246720	2025	1	INV P	930.00	012125	156108 Board & Care 12/1/2
	013474 LEGACY RESIDENTIAL H	681510050	20246720	2025	1	INV P	18,600.00	012725	900116 Inv#0125-000003 (TH
	013474 LEGACY RESIDENTIAL H	806510051	20246720	2025	1	INV P	18,600.00	012725	900116 Inv#0125-000003 (SS
							37,200.00		
	013581 MINGUS SCOTT AND KAT	806510051	20246720	2025	1	INV P	90.00	012125	156110 Board & Care 12/1/2
	013694 CARRINGTON BEHAVIORA	806510051	20250440	2025	1	INV P	54,398.50	012925	900536 Inv#MCJFS1224 (JD,D
	013969 MOORE JEAN AND ALEXA	806510051	20246720	2025	1	INV P	930.00	012125	156111 Board & Care 12/1/2
	014091 IACIANCI COLLEEN AND	806510051	20246720	2025	1	INV P	1,860.00	011725	12461 Board & Care 12/1/2

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
014405 HENRY JACKIE AND BRE	806510051	20246720	2025 1	INV	P	570.00	011725	12459 Board & Care 12/1/2		
014456 COSTELLO JESSICA	806510051	20246720	2025 1	INV	P	1,643.00	011725	12456 Board & Care 12/1/2		
014457 BAKER HANNAH AND MAT	806510051	20246720	2025 1	INV	P	930.00	012125	156105 Board & Care 12/1/2		
014565 GIFFORD HEATHER	806510051	20246720	2025 1	INV	P	1,860.00	011725	12469 Board & Care 12/1/2		
014567 RUCKER MISSY & DAMON	806510051	20246720	2025 1	INV	P	1,860.00	011725	12465 Board & Care 12/1/2		
014615 REESE RICHARD & DIAN	806510051	20246720	2025 1	INV	P	930.00	011725	12470 Board & Care 12/1/2		
014616 MCLAUGHLIN KIM & PAT	806510051	20246720	2025 1	INV	P	930.00	012125	156116 Board & Care 12/1/2		
014643 BRIDGE OF CARE GROUP	806510051	20246720	2025 1	INV	P	13,950.00	012725	900112 Inv#December 2024 (
014709 SAFEHOUSE RESIDENTIA	806510051	20246720	2025 1	INV	P	7,502.00	012125	156130 Inv#1010139 (JS) De		
014709 SAFEHOUSE RESIDENTIA	806510051	20246720	2025 1	INV	P	9,920.00	012125	156130 Inv#1010132 (BG) De		
						17,422.00				
014742 MILLER ELIZABETH AND	806510051	20246720	2025 1	INV	P	930.00	012125	156109 Board & Care 12/1/2		
014828 STEPPING STONES OF O	806510051	20246720	2025 1	INV	P	20,450.00	012125	156131 Inv#SSO01012025 (AM		
015077 AMAZING GRACE COUNSE	681510050	20246720	2025 1	INV	P	23,250.00	012125	156125 Inv#2 (ZD) December		
015115 CARE AFFILIATES BEHA	806510051	20246720	2025 1	INV	P	14,250.00	012125	156119 Inv#001 (AM) Decemb		
015115 CARE AFFILIATES BEHA	806510051	20246720	2025 1	INV	P	850.00	012725	900113 Inv#003 (SD) Decemb		
						15,100.00				
						ACCOUNT TOTAL		481,731.03		
00503721 50582										
001260 SMALL WONDERS CHILDC	806510051DC	20246213	2025 1	INV	P	1,020.80	011325	155755 September Daycare (
001260 SMALL WONDERS CHILDC	806510051DC	20246213	2025 1	INV	P	1,276.00	011325	155755 October Daycare (JJ		
001260 SMALL WONDERS CHILDC	806510051DC	20246213	2025 1	INV	P	931.37	011325	155755 November Daycare (J		
						3,228.17				
001389 KINDERCARE LEARNING	806510051DC	20246213	2025 1	INV	P	420.97	012125	156124 Kindercare-Medina,O		
001429 KIDS COUNTRY	806510051DC	20246213	2025 1	INV	P	25.00	012125	156120 October Stretch & G		
001429 KIDS COUNTRY	806510051DC	20246213	2025 1	INV	P	25.00	012125	156120 November Stretch &		
001429 KIDS COUNTRY	806510051DC	20246213	2025 1	INV	P	2,287.90	012125	156120 October Daycare (RS		
001429 KIDS COUNTRY	806510051DC	20246213	2025 1	INV	P	1,830.32	012125	156120 November Daycare (R		
						4,168.22				
002556 KIDSFIRST LEARNING C	806510051DC	20246213	2025 1	INV	P	828.85	012725	900340 December Daycare (R		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
004664 BRUNSWICK STAGES LLC	806510051DC	20246213	2025 1	INV	P			November Daycare (T	1,187.75	012125 156121
005454 WADSWORTH ADVANTAGE	806510051DC	20246213	2025 1	INV	P			November Daycare (C	497.48	011325 155754
005454 WADSWORTH ADVANTAGE	806510051DC	20246213	2025 1	INV	P			November Daycare (J	136.89	011325 155754
005454 WADSWORTH ADVANTAGE	806510051DC	20246213	2025 1	INV	P			November Daycare (R	1,049.66	011325 155754
									1,684.03	
013893 LOVING CUP KIDS ACAD	806510051DC	20246213	2025 1	INV	P			December Daycare (S	1,212.50	012725 900108
015122 DIOTALEVI ANNETTE	806510051DC	20246213	2025 1	INV	P			December Daycare (G	1,325.00	012725 900341
ACCOUNT TOTAL									14,055.49	
00503721 50610				CHILD SERV	IVE/LEVY	OTH	EXP			
002825 RADACHY JANICE	806510051R	20246212	2025 1	INV	P			12471 Respite (KG,CM) 11/	83.00	011725 12471
002825 RADACHY JANICE	806510051R	20246212	2025 1	INV	P			12471 Respite (GR) 12/6/2	60.00	011725 12471
									143.00	
003806 ANY LAB TEST NOW MED	806510051m	20246212	2025 1	INV	P			inv#3244, inv date	279.00	011525 155963
003806 ANY LAB TEST NOW MED	806510051m	20246212	2025 1	INV	P			inv#3252, inv date	229.00	011525 155963
									508.00	
005348 FORENSIC FLUIDS LABO	806510051m	20246212	2025 1	INV	P			inv#75160, inv date	45.00	012725 900077
ACCOUNT TOTAL									696.00	
ORG 00503721 TOTAL									496,573.30	
FUND 0050 CHILDREN'S SERVICES								TOTAL:	528,877.45	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
00513700								OHIO START GRANT FY20			
00513700	50560							OHIO START GRANT TRAVEL			
009916	HOPE RECOVERY COMMUN 754510050	20245129	2025	1	INV P	738.20	010725	155395 Inv#1561 November 2			
009916	HOPE RECOVERY COMMUN 754510050	20246198	2025	1	INV P	791.07	010725	155395 Inv#1560 October 20			
009916	HOPE RECOVERY COMMUN 754510050	20246198	2025	1	INV P	58.04	010725	155395 Inv#1561 November 2			
						1,587.31					
						ACCOUNT TOTAL			1,587.31		
00513700	50580							OHIO START GRANT CONTR SERV			
009916	HOPE RECOVERY COMMUN 754510050	20246209	2025	1	INV P	6,013.12	010725	155395 Inv#1560 October 20			
009916	HOPE RECOVERY COMMUN 754510050	20246209	2025	1	INV P	5,490.24	010725	155395 Inv#1561 November 2			
						11,503.36					
						ACCOUNT TOTAL			11,503.36		
00513700	50610							OHIO START GRANT OTH EXP			
010408	PNC BANK NATIONAL AS #1282,JFS,747510050	20244368	2025	1	INV P	496.98	011725	12454 Speedway, Gas Cards			
011615	CAPITAL ONE 747510050	20246090	2025	1	INV P	900.00	010825	155621 Acct#606247 walmart			
014196	RIDENOUR LAUREL 747510050	20246728	2025	1	INV P	12.57	012125	156132 Reimburse for Dinne			
						ACCOUNT TOTAL			1,409.55		
						ORG 00513700 TOTAL			14,500.22		
FUND 0051 OHIO START GRANT FY20							TOTAL:		14,500.22		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01004030								DOG & KENNEL	
01004030 50100								DOG & KENNEL SUPPLIES	
002444 AMERICAN SOLUTIONS	INV07576136	20250095	2025 1	INV	P	8,645.79	011525	155982 DOG SHELTER LICENSE	
						ACCOUNT TOTAL		8,645.79	
01004030 50580								DOG & KENNEL CONTRACT SERVICES	
000871 KRONOS SAASHR INC	12321799	20240969	2025 1	INV	P	30.60	011325	155790 KRONOS OCTOBER DOG	
001277 INTEGRITY VERIFICATI	32769DTHD	20240971	2025 1	INV	P	90.00	012225	900027 INTEGRITY OCT 2024	
003704 FAIRFIELD COMPUTER S	2025-0051	20250191	2025 1	INV	P	260.00	011525	155981 DOG LICENSING SOFTW	
006946 WAGNER JULIE	DECEMBER 16, 2024	20242903	2025 1	INV	P	580.80	010725	155433 MEDINA SPCA LEGAL S	
						ACCOUNT TOTAL		961.40	
01004030 50581								DOG & KENNEL PURCHASE OF SERVI	
000118 SEVILLE WADSWORTH	SPAY/NEUTER 037	20242281	2025 1	INV	P	120.00	010725	155429 SPAY/ NEUTER PROGRA	
000118 SEVILLE WADSWORTH	SPAY/NEUTER 107	20242281	2025 1	INV	P	120.00	010725	155430 SPAY/ NEUTER PROGRA	
						240.00			
						ACCOUNT TOTAL		240.00	
01004030 50606								DOG & KENNEL VEHICLE LEASE	
004526 ENTERPRISE FM TRUST	FBN5212522	20243332	2025 1	INV	P	741.09	010825	155636 VEHICLE LEASE - DOG	
						ACCOUNT TOTAL		741.09	
01004030 50617								DOG & KENNEL UTILITIES	
000081 OHIO EDISON COMPANY	110 009 605 020	20250858	2025 1	INV	P	382.03	012925	900547 DOG SHELTER DEC 11-	
000253 COLUMBIA GAS OF OHIO	15390156 001 000 8	20250352	2025 1	INV	P	703.83	011525	155986 DOG SHELTER NATURAL	
001578 VERIZON WIRELESS	542002012-00001	20250322	2025 1	INV	P	40.94	012125	156280 DOG SHELTER 12/23/2	
003851 MEDINA COUNTY PORT A	AS-049	20250700	2025 1	INV	P	250.00	012725	900161 DOG SHELTER DARK FI	
004003 FIRST COMMUNICATIONS	127499547	20250729	2025 1	INV	P	79.13	012725	900164 DOG SHELTER FIRST C	
007425 RUMPKE OF NORTHERN O	1551998	20250706	2025 1	INV	P	73.50	012225	900028 DOG SHELTER TRASH J	
						ACCOUNT TOTAL		1,529.43	
01004030 50780								DOG & KENNEL EQUIPMENT	
010408 PNC BANK NATIONAL AS	9619, DOG SHELTER	20246585	2025 1	INV	P	1,024.85	011725	12454 HOME APPLIANCE, WAS	
						ACCOUNT TOTAL		1,024.85	
						ORG 01004030 TOTAL		13,142.56	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
FUND 0100 DOG & KENNEL									TOTAL: 13,142.56

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01017000								SEWAGE PROGRAM		
01017000 50550								SEWAGE TRAINING		
001224 HUNTINGTON NATIONAL	12/06/2024	20246589	2025 1	INV	P	295.00	012125	156393 OOWA ANNUAL CONFERE		
						ACCOUNT TOTAL			295.00	
01017000 50560								SEWAGE TRAVEL		
009398 JOHNSON COLIN	12/18/2024	20242740	2025 1	INV	P	1.34	010725	155517 MILEAGE REIMBURSEME		
012271 LEE NIAOMI	01/03/2025	20250616	2025 1	INV	P	11.20	012125	156399 MILEAGE REIMBURSEME		
013363 WOS DAVID	01/03/2025	20250616	2025 1	INV	P	29.40	012125	156401 MILEAGE REIMBURSEME		
013363 WOS DAVID	12/20/2024	20242740	2025 1	INV	P	69.68	010725	155520 MILEAGE REIMBURSEME		
013363 WOS DAVID	12/31/2024	20242740	2025 1	INV	P	64.99	012125	156401 MILEAGE REIMBURSEME		
						164.07				
014425 MCCONOUGHHEY NATHAN	01/03/2025	20250616	2025 1	INV	P	21.70	012125	156402 MILEAGE REIMBURSEME		
014425 MCCONOUGHHEY NATHAN	12/20/2024	20242740	2025 1	INV	P	157.45	010725	155519 MILEAGE REIMBURSEME		
014425 MCCONOUGHHEY NATHAN	12/31/2024	20242740	2025 1	INV	P	68.34	012125	156402 MILEAGE REIMBURSEME		
014425 MCCONOUGHHEY NATHAN	222034	20250617	2025 1	INV	P	67.00	012125	156413 OOWA ANNUAL CONFERE		
						314.49				
						ACCOUNT TOTAL			491.10	
01017000 50580								SEWAGE CONTRACT SERV		
001901 MEDINA COUNTY TREASU	DEC 2024	20246818	2025 1	INV	P	795.97	012725	900403 CREDIT CARD PROCESS		
						ACCOUNT TOTAL			795.97	
01017000 50616								SEWAGE TELEPHONE		
001578 VERIZON WIRELESS	JAN 2025	20250578	2025 1	INV	P	81.88	012225	900053 CELL PHONE 12/17 -		
						ACCOUNT TOTAL			81.88	
01017000 50618								SEWAGE POSTAGE		
012646 PITNEY BOWES BANK IN	DECEMBER 2024	20246738	2025 1	INV	P	55.18	012725	900408 POSTAGE		
						ACCOUNT TOTAL			55.18	
						ORG 01017000 TOTAL			1,719.13	
FUND 0101 SEWAGE PROGRAM						TOTAL:			1,719.13	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01025000									
01025000 50580									
002092 BOAK & SONS INC.	2227211	20246808	2025 1	INV	P	012725	900407	ROOF MAINTENANCE	425.00
									425.00
ACCOUNT TOTAL									425.00
ORG 01025000 TOTAL									425.00
FUND 0102 HEALTH DISTRICT CAPITAL IMPROV						TOTAL:			425.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01077000								SOLID WASTE PROG	
01077000 50560								SOLID WASTE TRAVEL	
001945 KESSLER LANE	12/20/2024	20246737	2025 1	INV	P	10.72	010725	155518 MILEAGE REIMBURSEME	
009398 JOHNSON COLIN	12/18/2024	20246737	2025 1	INV	P	2.68	010725	155517 MILEAGE REIMBURSEME	
						ACCOUNT TOTAL		13.40	
01077000 50616								SOLID WASTE TELEPHONE	
001578 VERIZON WIRELESS	JAN 2025	20250578	2025 1	INV	P	4.72	012225	900053 CELL PHONE 12/17 -	
						ACCOUNT TOTAL		4.72	
01077000 50618								SOLID WASTE POSTAGE	
012646 PITNEY BOWES BANK IN DECEMBER 2024		20240778	2025 1	INV	P	12.79	012725	900408 POSTAGE	
						ACCOUNT TOTAL		12.79	
						ORG 01077000 TOTAL		30.91	
FUND 0107 SOLID WASTE PROGRAM						TOTAL:		30.91	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01095000								BH BENEFITS ADMIN	
01095000 59878								BH BENEFITS CIGNA HEALTH	
006750 THE J.P. FARLEY CORP	000064511	0	2025 1	INV	P	95,624.43	012925	900588	JANUARY 2025
ACCOUNT TOTAL						95,624.43			
01095000 59879								BH BENEFITS HUMANA DENTAL	
001218 HUMANA INSURANCE COM	542445911	0	2025 1	INV	P	5,103.76	012925	900587	DENTAL/VISION PREMI
001218 HUMANA INSURANCE COM	542445912	0	2025 1	INV	P	5,103.76	011525	156049	DENTAL/VISION PREMI
						10,207.52			
ACCOUNT TOTAL						10,207.52			
01095000 59880								BH BENEFITS HUMANA VISION	
001218 HUMANA INSURANCE COM	542445911	0	2025 1	INV	P	874.69	012925	900587	DENTAL/VISION PREMI
001218 HUMANA INSURANCE COM	542445912	0	2025 1	INV	P	858.25	011525	156049	DENTAL/VISION PREMI
						1,732.94			
ACCOUNT TOTAL						1,732.94			
ORG 01095000 TOTAL						107,564.89			
FUND 0109 HEALTH DISTRICT BENEFITS						TOTAL:		107,564.89	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01105018			BH ADMIN	SVS ADMIN					
01105018	50095			BH AS LIFE INS					
	001467	MUTUAL OF OMAHA	001808857648	20250475	2025	1	INV	P	128.33 011525 156046 LIFE INSURANCE JANU
	001467	MUTUAL OF OMAHA	001829633620	20250475	2025	1	INV	P	128.33 012225 900054 LIFE INSURANCE FEBR
									256.66
									ACCOUNT TOTAL 256.66
01105018	50100			BH AS SUPPLIES					
	001224	HUNTINGTON NATIONAL	12/11/2024	20240380	2025	1	INV	P	29.21 012125 156393 MEETING SUPPLIES
	001224	HUNTINGTON NATIONAL	12/11/2024	20240380	2025	1	INV	P	34.98 012125 156393 MEETING SUPPLIES
	001224	HUNTINGTON NATIONAL	12/11/2024	20242279	2025	1	INV	P	26.70 012125 156393 MEETING SUPPLIES
	001224	HUNTINGTON NATIONAL	12/11/2024	20244222	2025	1	INV	P	49.30 012125 156393 MEETING SUPPLIES
	001224	HUNTINGTON NATIONAL	12/13/2024	20240380	2025	1	INV	P	46.32 012125 156393 MEETING SUPPLIES
	001224	HUNTINGTON NATIONAL	12/15/2024	20240380	2025	1	INV	P	30.67 012125 156393 MEETING SUPPLIES
	001224	HUNTINGTON NATIONAL	12/16/2024	20240380	2025	1	INV	P	1.13 012125 156393 MEETING SUPPLIES
	001224	HUNTINGTON NATIONAL	12/16/2024	20245178	2025	1	INV	P	27.85 012125 156393 MEETING SUPPLIES
	001224	HUNTINGTON NATIONAL	12/17/2024	20240380	2025	1	INV	P	24.87 012125 156393 MEETING SUPPLIES
									271.03
	011615	CAPITAL ONE	12/11/2024	20245177	2025	1	INV	P	13.78 010725 155534 MEETING SUPPLIES
	011615	CAPITAL ONE	12/11/2024	20245177	2025	1	INV	P	27.76 010725 155534 MEETING SUPPLIES
	011615	CAPITAL ONE	12/16/2024	20245177	2025	1	INV	P	.48 010725 155534 MEETING SUPPLIES
	011615	CAPITAL ONE	12/16/2024	20242279	2025	1	INV	P	2.59 010725 155534 MEETING SUPPLIES
									44.61
									ACCOUNT TOTAL 315.64
01105018	50507			BH AS REMITS					
	002388	TREASURER STATE OF O	25201018	20240397	2025	1	INV	P	461.52 011325 155889 VITAL STAT REMIT Q4
	002388	TREASURER STATE OF O	25201018	20242111	2025	1	INV	P	27,000.00 011325 155889 VITAL STAT REMIT Q4
	002388	TREASURER STATE OF O	25201018	20246668	2025	1	INV	P	18,269.76 011325 155889 VITAL STAT REMIT Q4
									45,731.28
	002390	OHIO DIVISION OF REA	DEC 2024	20246258	2025	1	INV	P	72.50 011325 155878 BURIAL PERMIT REMIT
									ACCOUNT TOTAL 45,803.78
01105018	50550			BH AS TRAINING					
	000970	ASSOC OF OHIO HEALTH	221695	20250493	2025	1	INV	P	490.00 012125 156394 SKILLSOFT LICENSES
									ACCOUNT TOTAL 490.00
01105018	50560			BH AS TRAVEL					
	003403	WASOWSKI KRISTA	DECEMBER 2024	20242338	2025	1	INV	P	52.79 010725 155513 MILEAGE REIMBURSEME
	003403	WASOWSKI KRISTA	DECEMBER 2024	20246259	2025	1	INV	P	103.32 010725 155513 MILEAGE REIMBURSEME

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
						156.11				
005876 BROWN RITA	DECEMBER 2024	20242338	2025 1	INV	P	13.40	010725	155512	MILEAGE REIMBURSEME	
009555 NICHOLS LISA	DECEMBER 2024	20242338	2025 1	INV	P	14.74	010725	155536	MILEAGE REIMBURSEME	
012094 WILLIAMS HEATHER	NOV/DEC 2024	20242338	2025 1	INV	P	21.44	010725	155531	MILEAGE REIMBURSEME	
013403 MCLEAN HAYLEY	DECEMBER 2024	20242338	2025 1	INV	P	10.05	010725	155524	MILEAGE REIMBURSEME	
013979 STACHLER BROOKE	DECEMBER 2024	20242338	2025 1	INV	P	3.35	011325	155884	MILEAGE REIMBURSEME	
	ACCOUNT TOTAL					219.09				
01105018 50580				BH AS CONTR	SERV					
000186 CINTAS CORPORATION	4216048433	20240409	2025 1	INV	P	20.34	010725	155521	CARPET RUNNERS 12/2	
000186 CINTAS CORPORATION	4216048433	20246079	2025 1	INV	P	.31	010725	155521	CARPET RUNNERS 12/2	
000186 CINTAS CORPORATION	4217507426	20250507	2025 1	INV	P	20.65	012125	156409	CARPET RUNNERS 01/1	
						41.30				
001118 SANMANDY ENTERPRISES	29278	20245913	2025 1	INV	P	11.00	011325	155881	SHREDDER SERVICES D	
001205 ARMSTRONG CABLE SERV	JANUARY 2025	20250514	2025 1	INV	P	14.85	012225	900052	WIFI 01/13 - 02/12/	
001795 OHIO STATE UNIVERSIT	CI-00320835	20240422	2025 1	INV	P	20.35	012725	900409	INTERNET DECEMBER 2	
001901 MEDINA COUNTY TREASU	DEC 2024	20240440	2025 1	INV	P	737.69	012725	900403	CREDIT CARD PROCESS	
002533 TOSHIBA BUSINESS SOL	6079339	20240429	2025 1	INV	P	.20	012725	900405	COPIER DEC 2024	
003492 THE PLOW GUYS LLC	6713	20240427	2025 1	INV	P	251.64	012725	900395	OUTDOOR MAINTENANCE	
003851 MEDINA COUNTY PORT A	MCHD-089	20250500	2025 1	INV	P	52.25	012725	900396	PORT AUTHORITY FIBE	
007831 ACCESS INFORMATION P	11327914	20250577	2025 1	INV	P	125.08	012125	156404	RECORDS STORAGE JAN	
007831 ACCESS INFORMATION P	11327915	20250577	2025 1	INV	P	60.88	012125	156404	RECORDS STORAGE JAN	
007831 ACCESS INFORMATION P	11327916	20250577	2025 1	INV	P	10.72	012125	156404	RECORDS STORAGE JAN	
						196.68				
009057 COMDOC	IN6611217	20240411	2025 1	INV	P	31.48	012725	900404	COPIER MAINTENANCE	
011605 BRINKS HOME	3164429	20250503	2025 1	INV	P	30.46	011525	156047	SECURITY MONITORING	
011605 BRINKS HOME	3164429	20250503	2025 1	INV	P	30.00	011525	156047	DMP VIRTUAL KEYPAD	
011605 BRINKS HOME	3164429	20250504	2025 1	INV	P	417.99	011525	156047	CATHOLIC CHARITIES	
						478.45				
	ACCOUNT TOTAL					1,835.89				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01105018 50610			BH AS OTHER EXP							
000970 ASSOC OF OHIO HEALTH	221789	20250570	2025	1	INV P			156405 AOHC ANNUAL DUES	4,762.00	012125
005876 BROWN RITA	220557	20245349	2025	1	INV P			155533 MEDICARE TRANSITION	5.00	010725
005876 BROWN RITA	220557	20246673	2025	1	INV P			155533 MEDICARE TRANSITION	550.00	010725
005876 BROWN RITA	220572	20245349	2025	1	INV P			155533 MEDICARE TRANSITION	45.00	010725
005876 BROWN RITA	220572	20240433	2025	1	INV P			155533 MEDICARE TRANSITION	246.64	010725
005876 BROWN RITA	220572	20243243	2025	1	INV P			155533 MEDICARE TRANSITION	82.27	010725
005876 BROWN RITA	220572	20245348	2025	1	INV P			155533 MEDICARE TRANSITION	115.00	010725
									1,043.91	
			ACCOUNT TOTAL						5,805.91	
01105018 50616			BH AS TELEPHONES							
000754 FRONTIER COMMUNICATI	JANUARY 2025	20250597	2025	1	INV P			156048 TELEPHONE 12/19 - 0	147.07	011525
001578 VERIZON WIRELESS	JAN 2025	20250578	2025	1	INV P			900053 CELL PHONE 12/17 -	98.18	012225
004003 FIRST COMMUNICATIONS	127473517	20250596	2025	1	INV P			156407 TELEPHONE JANUARY 2	187.73	012125
			ACCOUNT TOTAL						432.98	
01105018 50617			BH AS UTILITIES							
000081 OHIO EDISON COMPANY	DECEMBER 2024	20242900	2025	1	INV P			155880 UTILITY ELECTRIC #	378.73	011325
000081 OHIO EDISON COMPANY	DECEMBER 2024	20246130	2025	1	INV P			155880 UTILITY ELECTRIC #	73.94	011325
									452.67	
000253 COLUMBIA GAS OF OHIO	DECEMBER 2024	20242901	2025	1	INV P			155642 UTILITY GAS # 13992	248.11	010825
001931 MEDINA COUNTY SANITA	DECEMBER 2024	20240436	2025	1	INV P			155535 UTILITY WATER & SEW	45.14	010725
			ACCOUNT TOTAL						745.92	
01105018 50618			BH AS POSTAGE							
009367 UPS	000026A1A4015	20240778	2025	1	INV P			156406 POSTAGE	119.92	012125
009367 UPS	000026A1A4015	20250591	2025	1	INV P			156406 POSTAGE	47.97	012125
009367 UPS	000026A1A4025	20250591	2025	1	INV P			900397 POSTAGE	303.31	012725
009367 UPS	000026A1A4514	20240778	2025	1	INV P			155504 POSTAGE	49.84	010725
009367 UPS	000026A1A4514	20246670	2025	1	INV P			155504 POSTAGE	280.58	010725
009367 UPS	000026A1A4524	20240778	2025	1	INV P			155890 POSTAGE	120.92	011325
009367 UPS	0000A8A872514	20240778	2025	1	INV P			900400 POSTAGE	44.97	012725
									967.51	
012646 PITNEY BOWES BANK IN	DECEMBER 2024	20240778	2025	1	INV P			900408 POSTAGE	194.33	012725
			ACCOUNT TOTAL						1,161.84	
01105018 50712			BH AS REFUNDS							
009990 MARY ADAMS	222541	20250809	2025	1	INV P			900398 VITALS REFUND	50.00	012725

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
									ACCOUNT TOTAL	50.00			
									ORG 01105018 TOTAL	57,117.71			
01105616									BH CH WIC GRANT FY25				
01105616	50560								BH CH WIC FY25 TRAVEL				
	012327	PRECIADO RUTH		NOVEMBER 2024	20245843	2025	1	INV	P	16.24	010725	155511	MILEAGE REIMBURSEME
									ACCOUNT TOTAL	16.24			
01105616	50580								BH CH WIC FY25 CONTRACT SVS				
	001118	SANMANDY ENTERPRISES		29278	20245842	2025	1	INV	P	11.00	011325	155881	SHREDDER SERVICES D
	002533	TOSHIBA BUSINESS SOL		6079339	20245841	2025	1	INV	P	63.00	012725	900405	COPIER DEC 2024
	002533	TOSHIBA BUSINESS SOL		6079339	20250841	2025	1	INV	P	19.44	012725	900405	COPIER DEC 2024
										82.44			
									ACCOUNT TOTAL	93.44			
01105616	50616								BH CH WIC FY25 TELEPHONE				
	001578	VERIZON WIRELESS		JAN 2025	20250741	2025	1	INV	P	98.18	012225	900053	CELL PHONE 12/17 -
									ACCOUNT TOTAL	98.18			
01105616	50618								BH CH WIC FY25 POSTAGE				
	012646	PITNEY BOWES BANK IN		DECEMBER 2024	20245840	2025	1	INV	P	107.26	012725	900408	POSTAGE
	012646	PITNEY BOWES BANK IN		DECEMBER 2024	20250840	2025	1	INV	P	39.71	012725	900408	POSTAGE
										146.97			
									ACCOUNT TOTAL	146.97			
									ORG 01105616 TOTAL	354.83			
01105618									BH COMM HEALTH ADMIN				
01105618	50095								BH CH ADMIN LIFE INS				
	001467	MUTUAL OF OMAHA		001808857648	20250475	2025	1	INV	P	253.81	011525	156046	LIFE INSURANCE JANU
	001467	MUTUAL OF OMAHA		001829633620	20250475	2025	1	INV	P	255.51	012225	900054	LIFE INSURANCE FEBR
										509.32			
									ACCOUNT TOTAL	509.32			
01105618	50100								BH CH ADMIN SUPPLIES				
	000101	CLEVELAND CLINIC FOU		48511	20240583	2025	1	INV	P	12.00	012725	900399	CPR CARDS 12/17/202
	000726	MCKESSON MEDICAL-SUR		23076789	20246163	2025	1	INV	P	135.78	010725	155532	FIRST AID KIT SUPPL
	000726	MCKESSON MEDICAL-SUR		23101125	20246163	2025	1	INV	P	51.66	010725	155532	FIRST AID KIT SUPPL
										187.44			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001919 MEDINA COUNTY COMMIS	01/07/2025	20240601	2025	1	INV P	23.25	012125	156395 GASOLINE 12/04 - 12
						ACCOUNT TOTAL	222.69		
01105618 50550	000970 ASSOC OF OHIO HEALTH	221695				BH CH ADMIN TRAINING			
			20250493	2025	1	INV P	1,050.00	012125	156394 SKILLSOFT LICENSES
						ACCOUNT TOTAL	1,050.00		
01105618 50560	001743 MCNEELEY JAMIE	DECEMBER 2024				BH CH ADMIN TRAVEL			
			20242411	2025	1	INV P	21.44	010725	155506 MILEAGE REIMBURSEME
	002244 MILES JESSICA	221077							
	002244 MILES JESSICA	DECEMBER 2024	20240577	2025	1	INV P	3.50	011325	155888 PER DIEM REIMBURSEM
			20246736	2025	1	INV P	53.10	011325	155888 MILEAGE REIMBURSEME
							56.60		
	005749 HORST JANET	DECEMBER 2024	20242411	2025	1	INV P	50.92	010725	155505 MILEAGE REIMBURSEME
	011656 PARKHURST REBECCA	DECEMBER 2024	20242411	2025	1	INV P	34.84	010725	155507 MILEAGE REIMBURSEME
	012327 PRECIADO RUTH	NOVEMBER 2024	20242411	2025	1	INV P	2.52	010725	155511 MILEAGE REIMBURSEME
	012861 METCALF MICHAEL	DECEMBER 2024							
	012861 METCALF MICHAEL	DECEMBER 2024	20242411	2025	1	INV P	7.65	010725	155514 MILEAGE REIMBURSEME
			20246736	2025	1	INV P	51.31	010725	155514 MILEAGE REIMBURSEME
							58.96		
	014256 VICK MARIS	DECEMBER 2024	20242411	2025	1	INV P	26.13	010725	155510 MILEAGE REIMBURSEME
	014304 CAULEY JENNIFER	DECEMBER 2024	20246736	2025	1	INV P	134.67	012125	156392 MILEAGE REIMBURSEME
	014750 SCHMITT ERIN	DECEMBER 2024	20242411	2025	1	INV P	20.01	010725	155509 MILEAGE REIMBURSEME
	015090 HALL WENDY	DECEMBER 2024	20242411	2025	1	INV P	56.28	010725	155508 MILEAGE REIMBURSEME
						ACCOUNT TOTAL	462.37		
01105618 50580	000186 CINTAS CORPORATION	4216048433				BH CH ADMIN CONTR SRVS			
	000186 CINTAS CORPORATION	4217507426	20240409	2025	1	INV P	23.59	010725	155521 CARPET RUNNERS 12/2
			20250507	2025	1	INV P	23.59	012125	156409 CARPET RUNNERS 01/1
							47.18		
	001118 SANMANDY ENTERPRISES	29278	20245913	2025	1	INV P	22.00	011325	155881 SHREDDER SERVICES D
	001205 ARMSTRONG CABLE SERV	JANUARY 2025	20250514	2025	1	INV P	47.23	012225	900052 WIFI 01/13 - 02/12/
	001224 HUNTINGTON NATIONAL	01/01/2025							
	001224 HUNTINGTON NATIONAL	12/29/2024	20250477	2025	1	INV P	194.00	012125	156393 STONEGATE CLIMATE C
			20240607	2025	1	INV P	51.00	012125	156393 MAIL CHIMP

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
						245.00				
001795 OHIO STATE UNIVERSIT	CI-00320835	20245983	2025 1	INV	P	75.85	012725	900409	INTERNET DECEMBER 2	
002533 TOSHIBA BUSINESS SOL	6079339	20240429	2025 1	INV	P	184.18	012725	900405	COPIER DEC 2024	
002650 THE BALDWIN GROUP IN	121261	20250740	2025 1	INV	P	155.00	012725	900392	SOFTWARE LICENSE HD	
003492 THE PLOW GUYS LLC	6713	20240427	2025 1	INV	P	287.60	012725	900395	OUTDOOR MAINTENANCE	
003851 MEDINA COUNTY PORT A	MCHD-089	20250500	2025 1	INV	P	194.75	012725	900396	PORT AUTHORITY FIBE	
007831 ACCESS INFORMATION P	11327914	20250577	2025 1	INV	P	234.22	012125	156404	RECORDS STORAGE JAN	
007831 ACCESS INFORMATION P	11327915	20250577	2025 1	INV	P	70.57	012125	156404	RECORDS STORAGE JAN	
007831 ACCESS INFORMATION P	11327916	20250577	2025 1	INV	P	83.94	012125	156404	RECORDS STORAGE JAN	
						388.73				
011605 BRINKS HOME	3164429	20250503	2025 1	INV	P	34.80	011525	156047	SECURITY MONITORING	
		ACCOUNT TOTAL				1,682.32				
01105618 50610				BH CH ADMIN OTHER EXP						
001224 HUNTINGTON NATIONAL	01/03/2025	20243486	2025 1	INV	P	100.00	012125	156393	ATOMIC AUTOMOTIVE D	
001224 HUNTINGTON NATIONAL	12/10/2024	20240727	2025 1	INV	P	75.00	012125	156393	OPHA ANNUAL MEMBERS	
001224 HUNTINGTON NATIONAL	12/30/2024	20240727	2025 1	INV	P	15.48	012125	156393	E EDITION PLAIN DEA	
001224 HUNTINGTON NATIONAL	12/30/2024	20240615	2025 1	INV	P	400.00	012125	156393	E EDITION PLAIN DEA	
						590.48				
004360 WADSWORTH AREA CHAMB	1980	20250746	2025 1	INV	P	536.00	012725	900393	ANNUAL MEMEBERSHIP	
004872 NORTHERN MEDINA COUN	9941	20250745	2025 1	INV	P	265.00	012725	900402	ANNUAL DUES	
004872 NORTHERN MEDINA COUN	9941	20250773	2025 1	INV	P	95.00	012725	900401	ANNUAL MEETINGS	
						360.00				
005876 BROWN RITA	220572	20240433	2025 1	INV	P	32.59	010725	155533	MEDICARE TRANSITION	
		ACCOUNT TOTAL				1,519.07				
01105618 50616				BH CH ADMIN TELEPHONE						
001578 VERIZON WIRELESS	JAN 2025	20250578	2025 1	INV	P	439.88	012225	900053	CELL PHONE 12/17 -	
004003 FIRST COMMUNICATIONS	127473517	20250596	2025 1	INV	P	364.43	012125	156407	TELEPHONE JANUARY 2	
		ACCOUNT TOTAL				804.31				
01105618 50617				BH CH ADMIN UTILITIES						
000081 OHIO EDISON COMPANY	DECEMBER 2024	20246130	2025 1	INV	P	517.34	011325	155880	UTILITY ELECTRIC #	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
	000253	COLUMBIA GAS OF OHIO DECEMBER 2024	20242901	2025 1	INV P	237.02	010825	155642 UTILITY GAS # 13992
	000253	COLUMBIA GAS OF OHIO DECEMBER 2024	20246085	2025 1	INV P	40.00	010825	155642 UTILITY GAS # 13992
	000253	COLUMBIA GAS OF OHIO DECEMBER 2024	20246130	2025 1	INV P	6.53	010825	155642 UTILITY GAS # 13992
						283.55		
	001931	MEDINA COUNTY SANITA DECEMBER 2024	20240436	2025 1	INV P	51.58	010725	155535 UTILITY WATER & SEW
					ACCOUNT TOTAL	852.47		
	01105618	50618			BH CH ADMIN POSTAGE			
	012646	PITNEY BOWES BANK IN DECEMBER 2024	20244439	2025 1	INV P	33.18	012725	900408 POSTAGE
	012646	PITNEY BOWES BANK IN DECEMBER 2024	20246672	2025 1	INV P	65.67	012725	900408 POSTAGE
						98.85		
					ACCOUNT TOTAL	98.85		
					ORG 01105618 TOTAL	7,201.40		
	01105623				BH CH MRC STTRONG FY23			
	01105623	50560			BH CH MRC FY23 TRAVEL			
	002244	MILES JESSICA DECEMBER 2024	20245885	2025 1	INV P	342.20	011325	155888 MILEAGE REIMBURSEME
					ACCOUNT TOTAL	342.20		
	01105623	50580			BH CH MRC FY23 CONT SRVS			
	002533	TOSHIBA BUSINESS SOL 6079339	20243956	2025 1	INV P	50.88	012725	900405 COPIER DEC 2024
	005637	NORTHEAST OHIO MEDIC 217038	20243956	2025 1	INV P	250.00	012725	900494 SECURITY DEPOSIT
	005637	NORTHEAST OHIO MEDIC 223138	20250793	2025 1	INV P	2,874.88	012925	900585 NORTHEAST OHIO MEDI
						3,124.88		
	009485	RICHLAND PUBLIC HEAL G01152025	20243797	2025 1	INV P	1,000.00	012725	900411 MRC STTRONG CONTRAC
					ACCOUNT TOTAL	4,175.76		
	01105623	50618			BH CH MRC FY23 POSTAGE			
	012646	PITNEY BOWES BANK IN DECEMBER 2024	20243957	2025 1	INV P	2.76	012725	900408 POSTAGE
					ACCOUNT TOTAL	2.76		
					ORG 01105623 TOTAL	4,520.72		
	01105624				BH CH PROJECT DAWN CB CONTRACT			
	01105624	50580			PROJECT DAWN CB CONTRACT SVS			
	002533	TOSHIBA BUSINESS SOL 6079339	20245590	2025 1	INV P	2.76	012725	900405 COPIER DEC 2024
					ACCOUNT TOTAL	2.76		
	01105624	50618			PROJECT DAWN CB POSTAGE			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	009367 UPS	000026A1A4524	20241172	2025	1	INV P	15.97	011325	155890 POSTAGE
	012646 PITNEY BOWES BANK IN DECEMBER 2024		20241172	2025	1	INV P	77.20	012725	900408 POSTAGE
						ACCOUNT TOTAL	93.17		
						ORG 01105624 TOTAL	95.93		
01105628						BH CH HIV CONTRACT FY24			
01105628 50100						BH CH HIV CONTR FY24 SUPPLIES			
014242 EDUCATION, TRAINING 289582			20246088	2025	1	INV P	496.48	012725	900384 SUPPLIES
						ACCOUNT TOTAL	496.48		
						ORG 01105628 TOTAL	496.48		
01105629						BH CH GVO GR FY25			
01105629 50580						BH CH GET VACC FY25 CONTR SRV			
001710 ASHLAND COUNTY HEALT 2024-12-30			20245467	2025	1	INV P	3,638.00	012725	900406 GVO CONTACT SERVICE
002533 TOSHIBA BUSINESS SOL 6079339			20243792	2025	1	INV P	10.71	012725	900405 COPIER DEC 2024
						ACCOUNT TOTAL	3,648.71		
						ORG 01105629 TOTAL	3,648.71		
01105630						BH CH TOBACCO USE PREV GR FY25			
01105630 50100						BH CH TUP FY25 SUPPLIES			
001224 HUNTINGTON NATIONAL 12/12/2024			20246086	2025	1	INV P	200.00	012125	156393 TOBACCO OUTREACH EV
						ACCOUNT TOTAL	200.00		
01105630 50540						BH CH TUP FY25 ADV & PRINT			
000836 LAMAR COMPANIES 116626006			20245175	2025	1	INV P	1,500.00	010725	155499 ADVERTISING
001846 THE GAZETTE DEC 2024			20246082	2025	1	INV P	147.00	012725	900410 ADVERTISING 12/18/2
						ACCOUNT TOTAL	1,647.00		
01105630 50580						BH CH TUP FY25 CONTRACT SVS			
002533 TOSHIBA BUSINESS SOL 6079339			20243787	2025	1	INV P	5.71	012725	900405 COPIER DEC 2024
						ACCOUNT TOTAL	5.71		
01105630 50618						BH CH TUP FY25 POSTAGE			
012646 PITNEY BOWES BANK IN DECEMBER 2024			20243786	2025	1	INV P	2.07	012725	900408 POSTAGE
						ACCOUNT TOTAL	2.07		
						ORG 01105630 TOTAL	1,854.78		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01105631										
01105631 50560										
001743 MCNEELEY JAMIE	DECEMBER 2024	20246087	2025	1	INV P			MILEAGE REIMBURSEME	20.77	010725 155506
012861 METCALF MICHAEL	DECEMBER 2024	20246087	2025	1	INV P			MILEAGE REIMBURSEME	4.69	010725 155514
								ACCOUNT TOTAL	25.46	
01105631 50580										
003115 SAINT AMBROSE PARISH 0002		20246529	2025	1	INV P			EVENT HALL RENTAL	1,000.00	010725 155503
								ACCOUNT TOTAL	1,000.00	
								ORG 01105631 TOTAL	1,025.46	
01105634										
01105634 50580										
002533 TOSHIBA BUSINESS SOL 6079339		20245802	2025	1	INV P			COPIER DEC 2024	18.81	012725 900405
004117 FALB MATTHEW	220982	20243790	2025	1	INV P			EPI SERVICES 10/13	2,500.00	011325 155882
								ACCOUNT TOTAL	2,518.81	
								ORG 01105634 TOTAL	2,518.81	
01105636										
01105636 50100										
005768 WOLFF BROTHERS SUPPL 20716542-000		20245839	2025	1	INV P			WATER COOLER FILLER	301.00	010725 155529
005768 WOLFF BROTHERS SUPPL 20716590-000		20245839	2025	1	INV P			WATER COOLER/BOTTLE	755.00	010725 155529
005768 WOLFF BROTHERS SUPPL 20716598-000		20245839	2025	1	INV P			WATER COOLER/BOTTLE	528.50	010725 155529
								ACCOUNT TOTAL	1,584.50	
01105636 50580										
002533 TOSHIBA BUSINESS SOL 6079339		20245183	2025	1	INV P			COPIER DEC 2024	2.11	012725 900405
								ACCOUNT TOTAL	2.11	
01105636 50616										
001578 VERIZON WIRELESS	JAN 2025	20250742	2025	1	INV P			CELL PHONE 12/17 -	120.33	012225 900053
								ACCOUNT TOTAL	120.33	
01105636 50618										
012646 PITNEY BOWES BANK IN DECEMBER 2024		20242171	2025	1	INV P			POSTAGE	1.50	012725 900408
								ACCOUNT TOTAL	1.50	
01105636 50780										
								ENHANCED OPERATIONS EQUIPMENT		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
005768 WOLFF BROTHERS SUPPL	20716542-000	20245839	2025 1	INV	P			2,720.00 010725	155529	WATER COOLER FILLER		
005768 WOLFF BROTHERS SUPPL	20716590-000	20245839	2025 1	INV	P			10,905.00 010725	155529	WATER COOLER/BOTTLE		
005768 WOLFF BROTHERS SUPPL	20716598-000	20245839	2025 1	INV	P			7,980.00 010725	155529	WATER COOLER/BOTTLE		
								21,605.00				
								ACCOUNT TOTAL			21,605.00	
								ORG 01105636 TOTAL			23,313.44	
01105642								CREATING HEALTHY COMM FY25				
01105642 50560								CREATING HEALTHY COMM TRAVEL				
014750 SCHMITT ERIN	DECEMBER 2024	20245593	2025 1	INV	P			53.02 010725	155509	MILEAGE REIMBURSEME		
								ACCOUNT TOTAL			53.02	
01105642 50580								CREATING HEALTHY COMM CONT SVS				
002533 TOSHIBA BUSINESS SOL	6079339	20245592	2025 1	INV	P			5.32 012725	900405	COPIER DEC 2024		
								ACCOUNT TOTAL			5.32	
								ORG 01105642 TOTAL			58.34	
01107018								BH ENVIR HEALTH GEN ADMIN				
01107018 50095								BH EH ADMIN LIFE INS				
001467 MUTUAL OF OMAHA	001808857648	20250475	2025 1	INV	P			187.68 011525	156046	LIFE INSURANCE JANU		
001467 MUTUAL OF OMAHA	001829633620	20250475	2025 1	INV	P			188.36 012225	900054	LIFE INSURANCE FEBR		
								376.04				
								ACCOUNT TOTAL			376.04	
01107018 50100								BH EH ADMIN SUPPLIES				
001919 MEDINA COUNTY COMMIS	01/07/2025	20244652	2025 1	INV	P			262.55 012125	156395	GASOLINE 12/04 - 12		
								ACCOUNT TOTAL			262.55	
01107018 50550								BH EH ADMIN TRAINING				
000970 ASSOC OF OHIO HEALTH	221695	20250493	2025 1	INV	P			525.00 012125	156394	SKILLSOFT LICENSES		
								ACCOUNT TOTAL			525.00	
01107018 50560								BH EH ADMIN TRAVEL				
001945 KESSLER LANE	12/20/2024	20242740	2025 1	INV	P			24.79 010725	155518	MILEAGE REIMBURSEME		
001945 KESSLER LANE	12/31/2024	20242740	2025 1	INV	P			13.40 012125	156403	MILEAGE REIMBURSEME		
								38.19				
009398 JOHNSON COLIN	12/18/2024	20242740	2025 1	INV	P			10.72 010725	155517	MILEAGE REIMBURSEME		
012771 MILLER MIKE	01/03/2025	20250616	2025 1	INV	P			28.70 012125	156396	MILEAGE REIMBURSEME		
012771 MILLER MIKE	12/20/2024	20242740	2025 1	INV	P			83.75 010725	155522	MILEAGE REIMBURSEME		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
012771	MILLER MIKE		12/31/2024	20242740	2025 1	INV P	34.84	012125	156396 MILEAGE REIMBURSEME
							147.29		
013283	VELAZQUEZ MILTON		01/03/2025	20250616	2025 1	INV P	62.30	012125	156397 MILEAGE REIMBURSEME
013283	VELAZQUEZ MILTON		12/20/2024	20242740	2025 1	INV P	140.03	010725	155523 MILEAGE REIMBURSEME
013283	VELAZQUEZ MILTON		12/31/2024	20242740	2025 1	INV P	146.06	012125	156397 MILEAGE REIMBURSEME
							348.39		
013363	WOS DAVID		12/20/2024	20242740	2025 1	INV P	.67	010725	155520 MILEAGE REIMBURSEME
013363	WOS DAVID		12/31/2024	20242740	2025 1	INV P	4.69	012125	156401 MILEAGE REIMBURSEME
							5.36		
ACCOUNT TOTAL							549.95		
01107018	50580					BH EH ADMIN CONTR SERV			
000186	CINTAS CORPORATION	4216048433		20240409	2025 1	INV P	19.33	010725	155521 CARPET RUNNERS 12/2
000186	CINTAS CORPORATION	4216048433		20246079	2025 1	INV P	.33	010725	155521 CARPET RUNNERS 12/2
000186	CINTAS CORPORATION	4217507426		20250507	2025 1	INV P	19.66	012125	156409 CARPET RUNNERS 01/1
							39.32		
000649	EASTERN LAB SERVICES	92055416		20240991	2025 1	INV P	50.00	012725	900390 LAB TESTS DEC 2024
001118	SANMANDY ENTERPRISES	29278		20240406	2025 1	INV P	.72	011325	155881 SHREDDER SERVICES D
001118	SANMANDY ENTERPRISES	29278		20245913	2025 1	INV P	10.28	011325	155881 SHREDDER SERVICES D
							11.00		
001205	ARMSTRONG CABLE SERV	JANUARY 2025		20250514	2025 1	INV P	18.89	012225	900052 WIFI 01/13 - 02/12/
001795	OHIO STATE UNIVERSIT	CI-00320835		20240422	2025 1	INV P	20.35	012725	900409 INTERNET DECEMBER 2
001901	MEDINA COUNTY TREASU	DEC 2024		20242163	2025 1	INV P	1,043.06	012725	900403 CREDIT CARD PROCESS
002533	TOSHIBA BUSINESS SOL	6079339		20240429	2025 1	INV P	1.16	012725	900405 COPIER DEC 2024
003492	THE PLOW GUYS LLC	6713		20240427	2025 1	INV P	239.67	012725	900395 OUTDOOR MAINTENANCE
003851	MEDINA COUNTY PORT A	MCHD-089		20250500	2025 1	INV P	52.25	012725	900396 PORT AUTHORITY FIBE
009057	COMDOC	IN6611217		20240411	2025 1	INV P	30.37	012725	900404 COPIER MAINTENANCE
011605	BRINKS HOME	3164429		20250503	2025 1	INV P	29.00	011525	156047 SECURITY MONITORING
ACCOUNT TOTAL							1,535.07		
01107018	50610					BH EH ADMIN OTH EXP			
001224	HUNTINGTON NATIONAL	01/03/2025		20240642	2025 1	INV P	200.00	012125	156393 ATOMIC AUTOMOTIVE D

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			200.00		
01107018 50616				BH EH ADMIN TELEPHONES					
001578	VERIZON WIRELESS	JAN 2025	20250578	2025	1	INV P	174.47	012225	900053 CELL PHONE 12/17 -
004003	FIRST COMMUNICATIONS	127473517	20250596	2025	1	INV P	198.78	012125	156407 TELEPHONE JANUARY 2
				ACCOUNT TOTAL			373.25		
01107018 50617				BH EH ADMIN UTILITES					
000081	OHIO EDISON COMPANY	DECEMBER 2024	20242900	2025	1	INV P	46.37	011325	155880 UTILITY ELECTRIC #
000081	OHIO EDISON COMPANY	DECEMBER 2024	20246130	2025	1	INV P	384.74	011325	155880 UTILITY ELECTRIC #
							431.11		
000253	COLUMBIA GAS OF OHIO	DECEMBER 2024	20242901	2025	1	INV P	236.30	010825	155642 UTILITY GAS # 13992
001931	MEDINA COUNTY SANITA	DECEMBER 2024	20240436	2025	1	INV P	42.99	010725	155535 UTILITY WATER & SEW
				ACCOUNT TOTAL			710.40		
01107018 50618				BH EH ADMIN POSTAGE					
009367	UPS	000026A1A4514	20240438	2025	1	INV P	14.89	010725	155504 POSTAGE
012646	PITNEY BOWES BANK IN	DECEMBER 2024	20240778	2025	1	INV P	146.84	012725	900408 POSTAGE
				ACCOUNT TOTAL			161.73		
				ORG 01107018 TOTAL			4,693.99		
01109018				BH HEALTH CTR ADMIN					
01109018 50070				BH HC ADMIN UNEMP INS					
002357	OBES	49059349	20251128	2025	1	INV P	2,332.00	012425	900483 UNEMPLOYMENT 4TH QT
				ACCOUNT TOTAL			2,332.00		
01109018 50095				BH HC ADMIN LIFE INS					
001467	MUTUAL OF OMAHA	001808857648	20250475	2025	1	INV P	220.15	011525	156046 LIFE INSURANCE JANU
001467	MUTUAL OF OMAHA	001829633620	20250475	2025	1	INV P	220.49	012225	900054 LIFE INSURANCE FEBR
							440.64		
				ACCOUNT TOTAL			440.64		
01109018 50100				BH HC ADMIN SUPPLIES					
001224	HUNTINGTON NATIONAL	12/13/2024	20240835	2025	1	INV P	130.98	012125	156393 CO-APPLICANT BOARD
011615	CAPITAL ONE	12/04/2024	20245855	2025	1	INV P	55.29	010725	155534 MEDICAL SUPPLIES
				ACCOUNT TOTAL			186.27		
01109018 50150				BH HC ADMIN MED SUPPLIES					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
011774	BENCO DENTAL SUPPLY	1V191211	20246192	2025	1	INV	P	69.98	010725	155516 DENTAL SUPPLIES
011774	BENCO DENTAL SUPPLY	1V206825	20246192	2025	1	INV	P	44.49	010725	155516 DENTAL SUPPLIES
								114.47		
013560	DK DENTAL LABORATORY	2411-0009	20240867	2025	1	INV	P	487.00	012725	900385 DENTAL LAB 12/27/20
013560	DK DENTAL LABORATORY	2412-0147	20240867	2025	1	INV	P	89.99	010725	155527 DENTAL LAB 12/20/20
								576.99		
ACCOUNT TOTAL								691.46		
01109018	50320	BH HC ADMIN PHARMACY								
000771	FFF ENTERPRISES INC	92867998	20242063	2025	1	INV	P	1,966.96	010725	155501 VACCINE
000771	FFF ENTERPRISES INC	92867998	20242062	2025	1	INV	P	777.91	010725	155501 VACCINE
000771	FFF ENTERPRISES INC	92867999	20242063	2025	1	INV	P	3,034.15	010725	155501 VACCINE
000771	FFF ENTERPRISES INC	92954523	20250490	2025	1	INV	P	268.83	012125	156414 VACCINE
								6,047.85		
ACCOUNT TOTAL								6,047.85		
01109018	50550	BH HC ADMIN TRAINING								
000970	ASSOC OF OHIO HEALTH	221695	20250493	2025	1	INV	P	805.00	012125	156394 SKILLSOFT LICENSES
ACCOUNT TOTAL								805.00		
01109018	50560	BH HC ADMIN TRAVEL								
009836	ORIENT MONICA	DECEMBER 2024	20242795	2025	1	INV	P	64.32	011325	155883 MILEAGE REIMBURSEME
ACCOUNT TOTAL								64.32		
01109018	50580	BH HC ADMIN CONTR SERV								
000186	CINTAS CORPORATION	4216048433	20246079	2025	1	INV	P	34.41	010725	155521 CARPET RUNNERS 12/2
000186	CINTAS CORPORATION	4217507426	20250507	2025	1	INV	P	34.41	012125	156409 CARPET RUNNERS 01/1
								68.82		
000665	QUEST DIAGNOSTICS OF	9213151794	20240424	2025	1	INV	P	826.26	012725	900394 LAB SERVICES
000665	QUEST DIAGNOSTICS OF	9213151794	20240840	2025	1	INV	P	167.52	012725	900394 LAB SERVICES
								993.78		
001118	SANMANDY ENTERPRISES	29278	20240406	2025	1	INV	P	9.35	011325	155881 SHREDDER SERVICES D
001118	SANMANDY ENTERPRISES	29278	20245913	2025	1	INV	P	1.65	011325	155881 SHREDDER SERVICES D
								11.00		
001205	ARMSTRONG CABLE SERV	JANUARY 2025	20250514	2025	1	INV	P	53.98	012225	900052 WIFI 01/13 - 02/12/
001224	HUNTINGTON NATIONAL	12/08/2024	20240843	2025	1	INV	P	74.69	012125	156393 UBER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001404	GREENLEAF FAMILY CEN	430334	20240849	2025	1	INV	P	120.00	010725	155526 MEDICAL INTERPRETER
001404	GREENLEAF FAMILY CEN	430384	20240849	2025	1	INV	P	215.36	012725	900391 DENTAL INTERPRETER
001404	GREENLEAF FAMILY CEN	430384	20246170	2025	1	INV	P	24.64	012725	900391 DENTAL INTERPRETER
001404	GREENLEAF FAMILY CEN	430433	20250913	2025	1	INV	P	130.00	012725	900413 DENTAL INTERPRETER
								490.00		
001795	OHIO STATE UNIVERSIT	CI-00320835	20240422	2025	1	INV	P	68.45	012725	900409 INTERNET DECEMBER 2
001813	ASIAN SERVICES IN AC	430701	20240849	2025	1	INV	P	130.10	010725	155528 MEDICAL INTERPRETER
001813	ASIAN SERVICES IN AC	430731	20240849	2025	1	INV	P	130.10	012725	900387 MEDICAL INTERPRETER
								260.20		
001901	MEDINA COUNTY TREASU	DEC 2024	20240427	2025	1	INV	P	45.00	012725	900403 CREDIT CARD PROCESS
001901	MEDINA COUNTY TREASU	DEC 2024	20240440	2025	1	INV	P	177.98	012725	900403 CREDIT CARD PROCESS
								222.98		
002512	SUPPLY LINK INC	111868	20250543	2025	1	INV	P	492.48	012125	156412 DATA LOGGERS CLOUD
002533	TOSHIBA BUSINESS SOL	6079339	20240429	2025	1	INV	P	.38	012725	900405 COPIER DEC 2024
003492	THE PLOW GUYS LLC	6713	20240427	2025	1	INV	P	419.42	012725	900395 OUTDOOR MAINTENANCE
003851	MEDINA COUNTY PORT A	MCHD-089	20250500	2025	1	INV	P	850.75	012725	900396 PORT AUTHORITY FIBE
007831	ACCESS INFORMATION P	11327914	20250577	2025	1	INV	P	15.93	012125	156404 RECORDS STORAGE JAN
007831	ACCESS INFORMATION P	11327915	20250577	2025	1	INV	P	4.76	012125	156404 RECORDS STORAGE JAN
007831	ACCESS INFORMATION P	11327916	20250577	2025	1	INV	P	83.94	012125	156404 RECORDS STORAGE JAN
								104.63		
009057	COMDOC	IN6611217	20240411	2025	1	INV	P	28.97	012725	900404 COPIER MAINTENANCE
009274	SENSAPHONE	2815	20250544	2025	1	INV	P	83.40	012125	156411 ANNUAL SUBSCRIPTION
010069	ECLINICALWORKS LLC	0003115574	20240660	2025	1	INV	P	221.16	010725	155500 EMR & PM SOFTWARE A
010069	ECLINICALWORKS LLC	0003116613	20240660	2025	1	INV	P	201.60	012225	900051 ECLINICALWORKS CUST
010069	ECLINICALWORKS LLC	0003116619	20240660	2025	1	INV	P	29.10	011325	155885 KNOWLEDGE SOURCE PR
010069	ECLINICALWORKS LLC	0003121367	20240660	2025	1	INV	P	3,823.45	012125	156410 EMR & PM SOFTWARE A
								4,275.31		
011380	TRIZETTO PROVIDER SO	4HDY012500	20240821	2025	1	INV	P	226.68	012925	900586 ECW CLEARING HOUSE
011380	TRIZETTO PROVIDER SO	4HDY012500	20251080	2025	1	INV	P	1,298.07	012925	900586 ECW CLEARING HOUSE
011380	TRIZETTO PROVIDER SO	4HDY122400	20240821	2025	1	INV	P	1,332.86	010725	155530 ECW CLEARING HOUSE
								2,857.61		
011605	BRINKS HOME	3164429	20250503	2025	1	INV	P	50.76	011525	156047 SECURITY MONITORING

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
011796	PROPIO LS LLC	0027041224	20244827	2025	1	INV	P	55.23	012725	900386 INTERPRETING SERVIC
011796	PROPIO LS LLC	0027041224	20246170	2025	1	INV	P	13.96	012725	900386 INTERPRETING SERVIC
								69.19		
014907	VASYLKEVYCH DIANA	220955	20246807	2025	1	INV	P	980.00	011325	155879 CONTRACTOR DENTIST
ACCOUNT TOTAL								12,456.80		
01109018	50610		BH HC ADMIN OTH EXP							
004076	WADSWORTH OLDER ADUL	222915	20250842	2025	1	INV	P	50.00	012725	900412 ANNUAL MEMBERSHIP D
005876	BROWN RITA	220572	20240433	2025	1	INV	P	130.38	010725	155533 MEDICARE TRANSITION
ACCOUNT TOTAL								180.38		
01109018	50616		BH HC ADMIN TELEPHONES							
001578	VERIZON WIRELESS	JAN 2025	20250578	2025	1	INV	P	196.36	012225	900053 CELL PHONE 12/17 -
004003	FIRST COMMUNICATIONS	127473517	20250596	2025	1	INV	P	353.38	012125	156407 TELEPHONE JANUARY 2
ACCOUNT TOTAL								549.74		
01109018	50617		BH HC ADMIN UTILITIES							
000081	OHIO EDISON COMPANY	DECEMBER 2024	20242900	2025	1	INV	P	631.14	011325	155880 UTILITY ELECTRIC #
000081	OHIO EDISON COMPANY	DECEMBER 2024	20246130	2025	1	INV	P	123.31	011325	155880 UTILITY ELECTRIC #
								754.45		
000253	COLUMBIA GAS OF OHIO	DECEMBER 2024	20242901	2025	1	INV	P	413.52	010825	155642 UTILITY GAS # 13992
001931	MEDINA COUNTY SANITA	DECEMBER 2024	20240436	2025	1	INV	P	75.23	010725	155535 UTILITY WATER & SEW
ACCOUNT TOTAL								1,243.20		
01109018	50618		BH HC ADMIN POSTAGE							
009367	UPS	000026A1A4025	20250591	2025	1	INV	P	14.27	012725	900397 POSTAGE
012646	PITNEY BOWES BANK IN	DECEMBER 2024	20240655	2025	1	INV	P	12.96	012725	900408 POSTAGE
012646	PITNEY BOWES BANK IN	DECEMBER 2024	20246587	2025	1	INV	P	94.54	012725	900408 POSTAGE
								107.50		
ACCOUNT TOTAL								121.77		
ORG 01109018 TOTAL								25,119.43		
01109026			HRSA BAP H8L51213 FY23 GR							
01109026	50540		HRSA BAP GR ADV & PRNTG							
001846	THE GAZETTE	DEC 2024	20245660	2025	1	INV	P	147.00	012725	900410 ADVERTISING 12/11/2
004872	NORTHERN MEDINA COUN	9928	20245656	2025	1	INV	P	100.00	010725	155498 NOVEMBER E-BLAST

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
				ACCOUNT TOTAL					247.00
				ORG 01109026 TOTAL					247.00
01109046				HRSA HCP H80 FY24 GR					
01109046 50610				HRSA HCP FY24 GR OTH EXP					
002176 OACHC	3501	20246740	2025 1	INV P		6,000.00	012725	900388 AZARA UDS+ SUBSCRIP	
				ACCOUNT TOTAL		6,000.00			
				ORG 01109046 TOTAL		6,000.00			
01109058				BH HC RHW GR FY25					
01109058 50320				BH HC REPRO HLTH FY25 PHARMACY					
008120 R&S NORTHEAST LLC	498167	20246168	2025 1	INV P		3.56	010725	155502 RHW PHARMACY	
				ACCOUNT TOTAL		3.56			
01109058 50580				BH HC REPRO HLTH FY25 CONT SVS					
009178 TOBIN JESSICA	222513	20250807	2025 1	INV P		232.00	012725	900389 APRN CONTRACTOR 01/	
				ACCOUNT TOTAL		232.00			
				ORG 01109058 TOTAL		235.56			
FUND 0110 BOARD OF HEALTH						TOTAL:			138,502.59

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01127000								FOOD SERVICE PROGRAM			
01127000	50507							FOOD SERVICE REMITS			
002388	TREASURER STATE OF O	Q4/2024	20244704	2025	1	INV	P	102.00	012725	900382	RETAIL FOOD EST REM
002388	TREASURER STATE OF O	Q4/2024	20244710	2025	1	INV	P	10.00	012725	900382	RETAIL FOOD EST REM
002388	TREASURER STATE OF O	Q4/2024	20244710	2025	1	INV	P	238.00	012725	900383	FOOD SERVICE OPERAT
								350.00			
								ACCOUNT TOTAL		350.00	
01127000	50540							FOOD SERVICE ADV & PRINT			
001846	THE GAZETTE	20742006	20245958	2025	1	INV	P	77.46	010725	155515	LEGAL NOTICE ENVIRO
								ACCOUNT TOTAL		77.46	
01127000	50560							FOOD SERVICE TRAVEL			
000083	O'CONNELL MELISSA	12/20/2024	20242740	2025	1	INV	P	42.88	010725	155525	MILEAGE REIMBURSEME
000598	FERTAL BRANDY	12/20/2024	20242740	2025	1	INV	P	38.19	012125	156408	MILEAGE REIMBURSEME
001945	KESSLER LANE	12/20/2024	20242740	2025	1	INV	P	16.08	010725	155518	MILEAGE REIMBURSEME
002574	PASUIT JENNIFER	01/03/2025	20250616	2025	1	INV	P	18.20	012125	156398	MILEAGE REIMBURSEME
002574	PASUIT JENNIFER	12/20/2024	20242740	2025	1	INV	P	101.17	011325	155887	MILEAGE REIMBURSEME
002574	PASUIT JENNIFER	12/31/2024	20242740	2025	1	INV	P	54.27	012125	156398	MILEAGE REIMBURSEME
								173.64			
003205	VEALEY LISA	12/20/2024	20242740	2025	1	INV	P	62.31	011325	155886	MILEAGE REIMBURSEME
003205	VEALEY LISA	12/31/2024	20242740	2025	1	INV	P	24.79	012125	156400	MILEAGE REIMBURSEME
								87.10			
								ACCOUNT TOTAL		357.89	
01127000	50580							FOOD SERVICE CONTR SERV			
001901	MEDINA COUNTY TREASU	DEC 2024	20240991	2025	1	INV	P	56.52	012725	900403	CREDIT CARD PROCESS
								ACCOUNT TOTAL		56.52	
01127000	50616							FOOD SERVICE TELEPHONE			
001578	VERIZON WIRELESS	JAN 2025	20250578	2025	1	INV	P	97.62	012225	900053	CELL PHONE 12/17 -
								ACCOUNT TOTAL		97.62	
01127000	50618							FOOD SERVICE POSTAGE			
012646	PITNEY BOWES BANK IN	DECEMBER 2024	20245892	2025	1	INV	P	4.14	012725	900408	POSTAGE
								ACCOUNT TOTAL		4.14	
								ORG 01127000 TOTAL		943.63	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
FUND 0112 FOOD SERVICE PROGRAM									TOTAL: 943.63

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
01147000									WELL PROGRAM - ENVIRONMENTAL H
01147000	50507								WELL REMITS
002388	TREASURER STATE OF O	Q4/2024	20240728	2025	1	INV P	2,288.00	012725	900381 PRIVATE WATER REMIT
002388	TREASURER STATE OF O	Q4/2024	20250540	2025	1	INV P	748.00	012725	900381 PRIVATE WATER REMIT
							3,036.00		
							ACCOUNT TOTAL		3,036.00
01147000	50560								WELL TRAVEL
012271	LEE NIAOMI	01/03/2025	20250616	2025	1	INV P	12.60	012125	156399 MILEAGE REIMBURSEME
013363	WOS DAVID	12/20/2024	20245857	2025	1	INV P	38.86	010725	155520 MILEAGE REIMBURSEME
013363	WOS DAVID	12/31/2024	20245857	2025	1	INV P	31.49	012125	156401 MILEAGE REIMBURSEME
							70.35		
014425	MCCONOUGHNEY NATHAN	12/20/2024	20245857	2025	1	INV P	24.12	010725	155519 MILEAGE REIMBURSEME
014425	MCCONOUGHNEY NATHAN	12/31/2024	20245857	2025	1	INV P	5.36	012125	156402 MILEAGE REIMBURSEME
							29.48		
							ACCOUNT TOTAL		112.43
01147000	50580								WELL CONTR SERV
000649	EASTERN LAB SERVICES	92055416	20242057	2025	1	INV P	40.00	012725	900390 LAB TESTS DEC 2024
000649	EASTERN LAB SERVICES	92055416	20250615	2025	1	INV P	460.00	012725	900390 LAB TESTS DEC 2024
							500.00		
001901	MEDINA COUNTY TREASU	DEC 2024	20240440	2025	1	INV P	31.53	012725	900403 CREDIT CARD PROCESS
							ACCOUNT TOTAL		531.53
01147000	50616								WELL TELEPHONE
001578	VERIZON WIRELESS	JAN 2025	20250578	2025	1	INV P	13.97	012225	900053 CELL PHONE 12/17 -
							ACCOUNT TOTAL		13.97
01147000	50618								WELL POSTAGE
012646	PITNEY BOWES BANK IN	DECEMBER 2024	20246357	2025	1	INV P	16.91	012725	900408 POSTAGE
012646	PITNEY BOWES BANK IN	DECEMBER 2024	20250697	2025	1	INV P	.38	012725	900408 POSTAGE
							17.29		
							ACCOUNT TOTAL		17.29
							ORG 01147000 TOTAL		3,711.22

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
FUND 0114 WELL PROGRAM				TOTAL:				3,711.22

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01157000									
								CAMPGROUND PROGRAM -ENVIRONMEN	
01157000 50616								CAMPGROUND TELEPHONE	
001578 VERIZON WIRELESS	JAN 2025	20250578	2025	1	INV P				
						1.41	012225	900053 CELL PHONE 12/17 -	
								ACCOUNT TOTAL	1.41
								ORG 01157000 TOTAL	1.41
FUND 0115 CAMPGROUND PROGRAM						TOTAL:			1.41

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01177000		SWIMMING POOL PROGRAM - ENVIRO							
01177000 50560		SWIMMING POOL TRAVEL							
001945 KESSLER LANE	12/20/2024	20245910 2025 1 INV P				7.37 010725	155518	MILEAGE REIMBURSEME	
		ACCOUNT TOTAL				7.37			
01177000 50616		SWIMMING POOL TELEPHONE							
001578 VERIZON WIRELESS	JAN 2025	20250578 2025 1 INV P				7.07 012225	900053	CELL PHONE 12/17 -	
		ACCOUNT TOTAL				7.07			
		ORG 01177000 TOTAL				14.44			
FUND 0117 SWIMMING POOL PROGRAM						TOTAL:	14.44		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	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	2025	1	INV P	424.40	012125	156211 inv#7003541876, inv
	007816	AMAZON CAPITAL SERVI 010521092	20244068	2025	1	INV P	12.99	010725	155392 Inv#1FFP-XT4X-4F4X
	007816	AMAZON CAPITAL SERVI 010521092	20250410	2025	1	INV P	49.56	012725	900076 inv#1hw36t1q1ymq, i
							62.55		
							ACCOUNT TOTAL		486.95
01204100	50230								SHARED EXPENSES CONTR REPAIR
	001115	HOME DEPOT CREDIT SE 6035322502896222	20246601	2025	1	INV P	166.19	011325	155837 JFS HOME DEPOT STMT
							ACCOUNT TOTAL		166.19
01204100	50560								SHARED EXPENSES TRAVEL
	000492	KUKUCKA SUSAN 010521092	20246271	2025	1	INV P	50.26	012125	156181 general travel 10/1
							ACCOUNT TOTAL		50.26
01204100	50580								SHARED EXPENSES CONTR SERVICES
	000871	KRONOS SAASHR INC 12321799	20241706	2025	1	INV P	606.90	011325	155790 KRONOS OCTOBER JFS
	001919	MEDINA COUNTY COMMIS 050521092	20246682	2025	1	INV P	4,072.00	012125	156196 4qtr 2024 indirect
	003144	SUMMIT COUNTY 010521092	20240303	2025	1	INV P	2,052.83	012125	156197 inv period 7/24-9/2
	007831	ACCESS INFORMATION P 010521092	20240303	2025	1	INV P	862.78	011525	155962 inv#11264218, inv d
							ACCOUNT TOTAL		7,594.51
01204100	50581								SHARED EXPENSES PURCH OF SVCS
	000193	OJFSDA 010521092	20250268	2025	1	INV P	11,324.24	012125	156193 inv #25ad68, inv da
	001955	MEDINA POSTMASTER 010521092	20250363	2025	1	INV P	350.00	012725	900072 brm annual maint fe
	001955	MEDINA POSTMASTER 010521092	20250363	2025	1	INV P	1,020.00	012725	900072 brm permit # fee ;
							1,370.00		
	002610	PCSAO 010521092	20250267	2025	1	INV P	11,510.01	012125	156194 2025 dues - level 4
	002619	KONE INC 010521092	20250363	2025	1	INV P	183.57	012125	156206 inv#871564160, inv
	007676	ENVIRONMENTAL CONTRO 010521092	20250363	2025	1	INV P	498.00	012125	156208 inv#34939, inv date
	010034	FP MAILING SOLUTIONS 010521092	20250363	2025	1	INV P	120.00	012125	156204 inv#ri106486948, in
	011561	SPIRE ADVERTISING IN 010521092	20250363	2025	1	INV P	295.00	012125	156205 inv#18251, inv date
	011736	WELLS FARGO FINANCIA 010521092	20250363	2025	1	INV P	2,149.53	012925	900576 inv#5032834703, inv

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	013857 RF-WORKS, INC	010521092	20250363	2025	1	INV P	720.00	012125	156207 inv#7791, inv date
						ACCOUNT TOTAL	28,170.35		
01204100 50610	005814 OHIO TREASURER OF ST	010521092	20241709	2025	1	INV P	3,594.12	011525	155967 inv#jfststp6433, inv
						ACCOUNT TOTAL	3,594.12		
01204100 50616						SHARED EXPENSES TELEPHONE			
	000754 FRONTIER COMMUNICATI	010521092	20245158	2025	1	INV P	120.15	011525	155964 acct#21615912570728
	000754 FRONTIER COMMUNICATI	010521092	20250525	2025	1	INV P	59.97	012225	900009 acct#33072264650923
	000754 FRONTIER COMMUNICATI	010521092	20250525	2025	1	INV P	63.84	012925	900578 acct#33072198540401
	000754 FRONTIER COMMUNICATI	010521092	20250525	2025	1	INV P	28.42	012925	900578 acct#33076484820324
							272.38		
	001578 VERIZON WIRELESS	542002012-00001	20245158	2025	1	INV P	40.94	011525	155966 010-jfs
	001578 VERIZON WIRELESS	542002012-00001	20245158	2025	1	INV P	288.82	011525	155966 030-jfs
							329.76		
	008470 CBTS LLC	010521092	20246600	2025	1	INV P	1,857.50	012925	900577 inv#0062271994, inv
						ACCOUNT TOTAL	2,459.64		
01204100 50617	000081 OHIO EDISON COMPANY	172510050	20245978	2025	1	INV P	2,439.29	012225	900008 acct#110010528336,
	001915 CITY OF MEDINA	010521092	20245978	2025	1	INV P	342.70	011525	155968 acct#10209-001, ser
						ACCOUNT TOTAL	2,781.99		
						ORG 01204100 TOTAL	45,304.01		
41104112						PUB ASST ELIGIBILITY SERVICES			
41104112 50250	000008 BUSY BEE MUFFLER	242510050	20245795	2025	1	INV P	580.10	012125	156200 v#18829, vin#1fm5k8
	000390 CROSS CREEK APARTMEN	171510050	20246627	2025	1	INV P	1,247.00	012125	156203 v#18841, prevent ev
	001127 NORTH HIGH AUTO SERV	242510050	20245795	2025	1	INV P	1,251.96	012125	156202 v#18634, vin#2lmdj8
	001766 JKP PROPERTIES LLC	171510050	20250362	2025	1	INV P	840.00	012725	900075 v#18902, prevent ev
	001766 JKP PROPERTIES LLC	171510050	20250362	2025	1	INV P	432.00	012725	900075 v#18883, prevent ev
							1,272.00		
	003969 MC REAL ESTATE	171510050	20245795	2025	1	INV P	976.50	012725	900073 v#18811, prevent ev
	007384 TOWNE CENTER APARTME	171510050	20245795	2025	1	INV P	1,070.00	012125	156199 v#18865, prevent ev

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	009144 MIGHTY AUTO PRO	242510050	20246627	2025	1	INV P	3,956.73	012125	156201 v#18827, vin#3gna14
	011615 CAPITAL ONE	100510050	20245795	2025	1	INV P	500.00	010825	155621 Acct#606247 walmart
	013953 REVA MANAGEMENT LLC	171510050	20245795	2025	1	INV P	450.00	012125	156198 v#18702, hotel stay
	013953 REVA MANAGEMENT LLC	171510050	20250362	2025	1	INV P	450.00	012125	156198 v#18860, hotel stay
	013953 REVA MANAGEMENT LLC	171510050	20250362	2025	1	INV P	900.00	012125	156198 v#18854, 2 rooms ho
							1,800.00		
	015132 BERNE ENTERPRISES, L	171510050	20246627	2025	1	INV P	1,409.50	012725	900074 v#18830, prevent ev
							ACCOUNT TOTAL		14,063.79
41104112	50580								
	001919 MEDINA COUNTY COMMIS	010521092	20246681	2025	1	INV P	8,202.75	012725	900078 4th qtr 2024 indire
	001919 MEDINA COUNTY COMMIS	020521092	20246681	2025	1	INV P	10,131.00	012725	900078 4th qtr 2024 indire
	001919 MEDINA COUNTY COMMIS	030521092	20246681	2025	1	INV P	12,702.75	012725	900078 4th qtr 2024 indire
							31,036.50		
	011796 PROPIO LS LLC	020521092	20244217	2025	1	INV P	305.38	011525	155969 inv#0276041224, inv
							ACCOUNT TOTAL		31,341.88
41104112	50581								
	001932 MEDINA COUNTY TRANSI	395510050	20246174	2025	1	INV P	2,044.68	012725	900120 December Transporta
	001932 MEDINA COUNTY TRANSI	850510050	20246174	2025	1	INV P	9,432.33	012725	900120 December Transporta
							11,477.01		
	012965 WISE DEANNA	850510050F	20242076	2025	1	INV P	64.32	012125	156115 Travel (EG) 9/9/24-
	014091 IACIANCI COLLEEN AND	850510050F	20242076	2025	1	INV P	83.55	011725	12461 Travel (JS) 11/26,
	014091 IACIANCI COLLEEN AND	850510050F	20242076	2025	1	INV P	40.27	011725	12461 Travel (JS) 11/20,
							123.82		
							ACCOUNT TOTAL		11,665.15
41104112	50610								
	000836 LAMAR COMPANIES	020521092	20244128	2025	1	INV P	150.00	011525	155965 inv#116626907, inv
							ACCOUNT TOTAL		150.00
							ORG 41104112 TOTAL		57,220.82
41124123									
41124123	50581								
	002377 OHIO CSEA DIRECTOR'S	020521092	20250429	2025	1	INV P	35.42	012125	156422 Medina JFS Clear Lo

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							35.42		
ORG 41124123 TOTAL							35.42		
41134129					PUBLIC ASSIST-SOCIAL SERV				
41134129	50100				PUB ASSIST SOCIAL SERV SUPPLIE				
007816	AMAZON CAPITAL SERVI	030521092	20250520	2025	1	INV P	13.49	012725	900076 inv#1ky1y1t7kww4, i
ACCOUNT TOTAL							13.49		
41134129	50560				PUB ASSIST SOCIAL SERV TRAVEL				
000750	FAUS PATRICIA	030521092	20246520	2025	1	INV P	330.98	012225	900006 general travel 11/4
002137	STEIN SUSAN	030521092	20246520	2025	1	INV P	1,629.44	012225	900004 general travel 12/2
002528	ROTH MARISSA	030521092	20245326	2025	1	INV P	33.50	012225	900007 general travel 12/1
003356	SULLIVAN JENNIFER	030521092	20246520	2025	1	INV P	1,142.35	012125	156188 general travel 11/4
003675	KAUFFMAN LYNANNE	03052109	20246520	2025	1	INV P	33.50	012125	156178 general travel 12/1
005730	JACKSON JACOB	030521092	20246520	2025	1	INV P	1,672.05	012225	900003 general travel 12/2
007244	DUNLAP-KNOLL COURTNE	030521092	20246520	2025	1	INV P	38.86	012125	156179 general travel 11/8
007669	TAYLOR MARISSA	030521092	20246520	2025	1	INV P	686.75	012125	156185 general travel 12/9
007669	TAYLOR MARISSA	030521092	20250442	2025	1	INV P	10.72	012125	156185 general travel 1/3/
							697.47		
008529	ZEILMANN COURTNEY	030521092	20246520	2025	1	INV P	315.57	012225	900005 general travel 12/6
009334	GILBERT JENNA	030521092	20245326	2025	1	INV P	16.08	012225	900001 general travel 11/7
011442	CONNER NISHAYLA	030521092	20246520	2025	1	INV P	493.79	012125	156177 general travel 12/1
011756	STAFFELD HANNAH	030521092	20246520	2025	1	INV P	518.58	012125	156182 general travel 12/0
012859	BERTORELLO AMBER	030521092	20246520	2025	1	INV P	288.41	012125	156186 general travel 12/9
013586	UNDERWOOD EMILY	030521092	20246520	2025	1	INV P	521.26	012125	156189 general travel 12/4
013669	ENGLISH EMALEE	030521092	20246520	2025	1	INV P	946.71	012125	156191 general travel 12/2
013721	BORLING BRANDY	030521092	20246520	2025	1	INV P	1,591.92	012125	156192 general travel 11/4
014141	SHAFFER MELISSA	030521092	20246520	2025	1	INV P	724.94	012125	156190 general travel 12/2
014305	EMILY AMYLYNN	030521092	20246520	2025	1	INV P	450.24	012125	156187 general travel 12/2
014331	SODEMAN SARA	030521092	20246520	2025	1	INV P	754.42	012225	900000 general travel 11/2

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
014641 REEL CALEI	030521092	20246520	2025 1	INV	P	959.44 012225	900002	general travel 12/2	
014796 YOUNG CHEYENNE	030521092	20246520	2025 1	INV	P	1,195.08 012125	156184	general travel 12/1	
015126 ZITO ERIN	030521092	20246520	2025 1	INV	P	181.57 012125	156183	general travel 12/1	
ACCOUNT TOTAL						14,536.16			
41134129 50580									
001887 MEDINA COUNTY SENIOR 738510050		20245411	2025 1	INV	P	131.85 012125	156213	inv#2024-jfs1, inv	
001887 MEDINA COUNTY SENIOR 738510050		20245411	2025 1	INV	P	75.00 012125	156213	inv#	
001887 MEDINA COUNTY SENIOR 776510050		20246615	2025 1	INV	P	16,500.00 012125	156213	4qtr 10/1-12/31/24;	
						16,706.85			
002388 TREASURER STATE OF O	030521092	20245411	2025 1	INV	P	661.50 012125	156212	inv#0478338, inv da	
011796 PROPIO LS LLC	030521092	20245411	2025 1	INV	P	12.74 011525	155969	inv#0276041224, inv	
ACCOUNT TOTAL						17,381.09			
41134129 50581									
002456 THE CHILDREN'S CENTE 030521092		20246679	2025 1	INV	P	3,162.52 012125	156209	inv date 1/3/25; ca	
002456 THE CHILDREN'S CENTE 030521092		20250361	2025 1	INV	P	2,875.00 012125	156209	january 2025 monthl	
						6,037.52			
ACCOUNT TOTAL						6,037.52			
41134129 50610									
001277 INTEGRITY VERIFICATI 32769DTHD		20240281	2025 1	INV	P	90.00 012225	900027	INTEGRITY OCT 2024	
015130 821 CONSULTING LLC	030521092	20240281	2025 1	INV	P	500.00 011525	155970	inv#0095, inv date	
ACCOUNT TOTAL						590.00			
ORG 41134129 TOTAL						38,558.26			
FUND 0120 PUBLIC ASSISTANCE						TOTAL:	141,118.51		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01304130									MARRIAGE LICENSES/SHELTERS
01304130 50300									MARRIAGE LIC/SHELTERS ASST SHE
000020	BATTERED WOMEN'S SHE 2ND HALF 2024	20243917	2025 1	INV	P			16,818.12	012725 900158 BWS 2024 APPROPRIAT
								ACCOUNT TOTAL	16,818.12
								ORG 01304130 TOTAL	16,818.12
FUND 0130 MARRIAGE LICENSES/SHELTERS						TOTAL:		16,818.12	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01455100								CHILD SUPPORT	
01455100 50560								CHILD SUPP ENF TRAVEL	
012748 HUSTON NICOLE	050521092	20246176	2025 1	INV	P	50.92	012125	156180 general travel 11/1	
						ACCOUNT TOTAL		50.92	
01455100 50581								CHILD SUPP ENF PURCH SERV	
000826 MAXIMUS INC	050521092	20240172	2025 1	INV	P	5,000.00	012125	156421 Inv#03-2024-RPT IV-	
002377 OHIO CSEA DIRECTOR'S	050521092	20250433	2025 1	INV	P	405.52	012125	156422 Medina CSEA Clear L	
014547 VITAL RECORDS CONTRO	050521092	20250460	2025 1	INV	P	219.63	011525	156016 Inv#4644873 Storage	
015120 OHIO CHILD SUPPORT P	050521092	20250266	2025 1	INV	P	6,255.00	012125	156195 inv#23417, inv date	
015120 OHIO CHILD SUPPORT P	050521092	20250829	2025 1	INV	P	6,255.00	012925	900535 Inv#23417 2025 clas	
						12,510.00			
						ACCOUNT TOTAL		18,135.15	
01455100 50610								CHILD SUPP ENF OTHER EXP	
001277 INTEGRITY VERIFICATI	32769DTHD	20246235	2025 1	INV	P	140.00	012225	900027 INTEGRITY OCT 2024	
						ACCOUNT TOTAL		140.00	
						ORG 01455100 TOTAL		18,326.07	
FUND 0145 CHILD SUPPORT ENFORCEMENT						TOTAL:		18,326.07	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01504150									MENTAL HEALTH BOARD
01504150	50100								MENTAL HEALTH BOARD SVC & SUP
000265	RIVEON MENTAL HEALTH	December ATP	20250025	2025	1	INV P		8,010.37	012725 900477 December ATP
000412	CATHOLIC CHARITIES C	38000179, 38000176	20250018	2025	1	INV P		5,311.04	012725 900472 December 38000179,
000438	COMMUNITY ASSESSMENT	November ATP	20250018	2025	1	INV P		7,752.61	012725 900474 November ATP
000541	ROMEO'S PIZZA	10	20250017	2025	1	INV P		41.97	012725 900466 Board Meeting
000563	DISTILLATA CO	3785477	20246535	2025	1	INV P		21.60	012725 900457 water Delivery
000603	OHIO GUIDESTONE	171678	20250015	2025	1	INV P		52.47	012725 900475 ATP
000603	OHIO GUIDESTONE	171690	20250015	2025	1	INV P		640.00	012725 900475 Consultation
000603	OHIO GUIDESTONE	ATPrecovery122024	20250015	2025	1	INV P		2,661.24	012725 900475 ATP Recovery Suppor
000603	OHIO GUIDESTONE	December GOSH	20250015	2025	1	INV P		26,673.59	012725 900475 GOSH
000603	OHIO GUIDESTONE	DRH12024	20250015	2025	1	INV P		339.21	012725 900475 Recovery House Expe
000603	OHIO GUIDESTONE	DrugCt122024	20250015	2025	1	INV P		6,859.13	012725 900475 Drug Court Client S
000603	OHIO GUIDESTONE	Non-ATP1224	20250015	2025	1	INV P		1,500.00	012725 900475 Interns
000603	OHIO GUIDESTONE	SOS 3.2 Closeout	20250015	2025	1	INV P		11,558.99	012725 900475 SOS 3.2 Closeout
000603	OHIO GUIDESTONE	SOS 4.0 DRH Dec	20250015	2025	1	INV P		22,009.66	012725 900475 DRH Support
000603	OHIO GUIDESTONE	SOS 4.0 MAT walk In	20250015	2025	1	INV P		784.59	012725 900475 CONTSOS 4.0 MAT wal
000603	OHIO GUIDESTONE	YRCC12024	20250015	2025	1	INV P		774.81	012725 900475 Youth Resiliency an
								73,853.69	
000832	OFFICE DEPOT	403495444001	20246535	2025	1	INV P		97.35	012725 900464 Office Supplies
000832	OFFICE DEPOT	403495444002	20246535	2025	1	INV P		58.30	012725 900464 Office Supplies
								155.65	
001030	ALTERNATIVE PATHS IN	2024-12	20250009	2025	1	INV P		74,834.41	012725 900471 CJBH, Jail MAT Drug
001030	ALTERNATIVE PATHS IN	2024-12	20250010	2025	1	INV P		74,452.29	012725 900471 Individual Counseli
001030	ALTERNATIVE PATHS IN	2024-12	20250011	2025	1	INV P		63,487.52	012725 900471 Pharm Managment, Ho
001030	ALTERNATIVE PATHS IN	2024-12 HUD	20250025	2025	1	INV P		12,769.45	012725 900468 Housing Services
001030	ALTERNATIVE PATHS IN	Dec Access to wellne	20250025	2025	1	INV P		77.39	012725 900471 Access to wellness
001030	ALTERNATIVE PATHS IN	Dec ATP	20250025	2025	1	INV P		554.21	012725 900471 December ATP Hutson
001030	ALTERNATIVE PATHS IN	December GOSH	20250025	2025	1	INV P		8,739.34	012725 900471 GOSH
001030	ALTERNATIVE PATHS IN	Fall Semester Intern	20250025	2025	1	INV P		9,000.00	012725 900471 Fall Semester 2024
001030	ALTERNATIVE PATHS IN	Hospital Access Dec	20250025	2025	1	INV P		7,600.00	012725 900471 Hospital Access Fun
001030	ALTERNATIVE PATHS IN	Q2 Title XX	20250025	2025	1	INV P		14,658.00	012725 900471 Quarter 2 Title XX
								266,172.61	
001926	MEDINA COUNTY PRINT	December Print Shop	20246535	2025	1	INV P		99.00	012725 900463 Printing & Postage
002060	MEDINA METROPOLITAN	163 Northland Dr Dec	20250023	2025	1	INV P		5,194.80	012725 900470 NP1 Dec
002060	MEDINA METROPOLITAN	167 Northland Dr Dec	20250023	2025	1	INV P		5,917.90	012725 900469 NPII December
002060	MEDINA METROPOLITAN	177 Northland Dec	20250023	2025	1	INV P		1,234.84	012725 900470 177 Northland Dr Yo
002060	MEDINA METROPOLITAN	200 Highland Dr Dece	20250023	2025	1	INV P		1,198.15	012725 900470 200 Highland Dr. Ho
002060	MEDINA METROPOLITAN	200 Highland Dr Secu	20250023	2025	1	INV P		1,194.16	012725 900470 HRC Security System

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002060	MEDINA METROPOLITAN	223 Washington Dec	20250023	2025	1	INV	P	5,638.67	012725	900470 223 W Washington St
002060	MEDINA METROPOLITAN	223 Washington Secur	20250023	2025	1	INV	P	9,036.43	012725	900470 223 Washington Stre
002060	MEDINA METROPOLITAN	DRH Dec	20250023	2025	1	INV	P	4,341.17	012725	900470 Discovery Recovery
002060	MEDINA METROPOLITAN	DRH Security	20250023	2025	1	INV	P	1,396.71	012725	900470 Discovery Recovery
002060	MEDINA METROPOLITAN	EHAP January	20250023	2025	1	INV	P	2,666.67	012725	900470 Emergency Housing A
002060	MEDINA METROPOLITAN	ODMH & Fees Jan & De	20250023	2025	1	INV	P	12,106.00	012725	900470 Landlord Payments &
								49,925.50		
002100	MOXEY BARBARA	Oct-Dec Mileage	20246535	2025	1	INV	P	25.46	012725	900453 Oct-Dec Mileage
003311	MARKETING WITH INTEG	1523	20246535	2025	1	INV	P	9,033.00	012725	900462 Marketing Materials
004003	FIRST COMMUNICATIONS	00116210	20246535	2025	1	INV	P	398.78	012725	900460 Phones
004360	WADSWORTH AREA CHAMB	1982	20246535	2025	1	INV	P	130.00	012725	900467 Chamber Membership
004946	FISHEL DOWNEY ALBREC	23	20246535	2025	1	INV	P	80.00	012725	900461 Contract
007027	CHILDREN'S CENTER OF	Q2 2025	20250018	2025	1	INV	P	3,000.00	012725	900473 October, November,
009137	BUEHLERS FOOD MARKET	1805283	20246535	2025	1	INV	P	225.00	012725	900454 Board Meeting
009487	CLARK, SCHAEFER, HAC	220357654	20246535	2025	1	INV	P	3,300.00	012725	900456 Contract
009916	HOPE RECOVERY COMMUN	1562 & 1568	20250018	2025	1	INV	P	41,622.28	012725	900476 Capital and Decembe
010408	PNC BANK NATIONAL AS	1274 ADAMH	20246535	2025	1	INV	P	80.15	011725	12454 AMAZON BUSINESS CAR
010408	PNC BANK NATIONAL AS	1274 ADAMH	20246535	2025	1	INV	P	12.95	011725	12454 AMAZON DISPOSABLE C
010408	PNC BANK NATIONAL AS	1274 ADAMH	20246535	2025	1	INV	P	64.77	011725	12454 HOME DEPOT CLEANING
010408	PNC BANK NATIONAL AS	1274 ADAMH	20246535	2025	1	INV	P	23.50	011725	12454 AMAZON LEGAL PADS
010408	PNC BANK NATIONAL AS	1274 ADAMH	20246535	2025	1	INV	P	149.00	011725	12454 BLOGVAULT YEARLY BA
								330.37		
011450	RICHLAND COUNTY MENT	3719	20246535	2025	1	INV	P	1,700.16	012725	900465 GOSH
011968	EASYDNS TECHNOLOGIES	1053488	20246535	2025	1	INV	P	289.50	012725	900458 Easy DNS
012918	DEX IMAGING LLC	AR1242094	20246535	2025	1	INV	P	47.23	012725	900459 Copier Maint
013510	GRIFFIN TECHNOLOGY	m12434	20246535	2025	1	INV	P	157.08	012725	900455 Griffin Tech
013510	GRIFFIN TECHNOLOGY	m12485	20250017	2025	1	INV	P	2,514.61	012725	900455 IT Contract Service
								2,671.69		
ACCOUNT TOTAL								474,197.51		
ORG 01504150 TOTAL								474,197.51		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
FUND 0150 MENTAL HEALTH BOARD									TOTAL: 474,197.51

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
01604000				FED LAW ENFORCE TRUST - DTF								
01604000 50610				FED LAW ENF TRUST OTHER EXPENS								
00081 OHIO EDISON COMPANY	110069255245	20246770	2025	1	INV P			315.01	011325	155723	UTILITIES: ELECTRIC	
00081 OHIO EDISON COMPANY	110166446168	20246770	2025	1	INV P			5.20	011325	155722	UTILITIES: ELECTRIC	
								320.21				
000207 VERIZON WIRELESS	6101023477	20246768	2025	1	INV P			433.10	012225	900045	PHONE: CELLULAR 11/	
000207 VERIZON WIRELESS	610102377	20250789	2025	1	INV P			637.75	012225	900045	PHONE: CELLULAR 11/	
								1,070.85				
000253 COLUMBIA GAS OF OHIO	124318110040001	20246770	2025	1	INV P			114.69	012225	900043	UTILITIES: GAS 11/	
000253 COLUMBIA GAS OF OHIO	12431811005000	20246770	2025	1	INV P			259.68	012225	900044	UTILITIES: GAS 11/	
								374.37				
001919 MEDINA COUNTY COMMIS	DECEMBER 2024	20250516	2025	1	INV P			322.54	012225	900039	GASOLINE: DECEMBER	
002245 CUMMINS-ALLISON CORP	1476372	20246766	2025	1	INV P			400.00	012925	900531	CONTRACT SERVICES:	
002245 CUMMINS-ALLISON CORP	1476372	20250790	2025	1	INV P			240.74	012925	900531	CONTRACT SERVICES:	
								640.74				
002764 LAUDATO DEBORAH	287	20250790	2025	1	INV P			500.00	012225	900042	CONTRACT SERVICES:	
002912 US BANK	8692526682501	20250516	2025	1	INV P			402.35	012225	900040	GASOLINE: DECEMBER	
004003 FIRST COMMUNICATIONS	127499562	20250789	2025	1	INV P			350.67	012225	900048	TELEPHONE: JANUARY	
009088 620 CORPORATION	82447 / 82454	20246769	2025	1	INV P			4,365.00	011325	155721	RENT: JANUARY 2025	
010408 PNC BANK NATIONAL AS	6976 DTF	20246773	2025	1	INV P			53.82	011725	12454	WASP: EQUIPMENT - C	
010408 PNC BANK NATIONAL AS	6976 DTF	20246774	2025	1	INV P			56.25	011725	12454	WHISTLE EXPRESS: VE	
								110.07				
015131 MURPHY MILLER MONITO	0056 / 0057	20250517	2025	1	INV P			18,050.00	012225	900038	EQUIPMENT: SURVEILL	
								ACCOUNT TOTAL				
								26,506.80				
								ORG 01604000 TOTAL				
								26,506.80				
FUND 0160 FED LAW ENFORCE. TRUST-DTF						TOTAL:		26,506.80				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01632900								FED LAW ENFORCE TRUST - SO	
01632900 50610								FED LAW ENF TRUST SO OTHER EXP	
015147 SIGNATURE COINS	785024	20250998	2025 1	INV	P			1,442.00 012925	900573 (200) CHALLENGE COI
								ACCOUNT TOTAL	1,442.00
								ORG 01632900 TOTAL	1,442.00
FUND 0163 FED LAW ENFORCE. TRUST-SO								TOTAL:	1,442.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01654000										DRUG TASK FORCE MCDAC
01654000 50610										LAW ENF TRUST DTF OTHER EXPENS
000563 DISTILLATA CO	3779108 / 3799522	20250791	2025	1	INV P			38.50	012225	900041 OTHER: CONTINGENCY
010408 PNC BANK NATIONAL AS	6976 DTF	20246776	2025	1	INV P			179.00	011725	12454 AMAZON PRIME: CONTI
										ACCOUNT TOTAL
										217.50
										ORG 01654000 TOTAL
										217.50
FUND 0165 LAW ENFORCEMENT TRUST-DTF						TOTAL:		217.50		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01724000								DTF PENDING FORFEITURES			
01724000 50610								DTF PENDING FORFEIT-OTHER EXP			
015138 COTTO XAVIER	SEIZURE 2024CR0519	20250792	2025	1	INV P		890.00	012225	900046	SEIZURE RETURNS: CO	
015139 RESOVSKY JOSEPH	SEIZURE 2023CR0796	20250792	2025	1	INV P		1,906.00	012225	900047	SEIZURE RETURNS: RE	
							ACCOUNT TOTAL			2,796.00	
							ORG 01724000 TOTAL			2,796.00	
FUND 0172 DTF PENDING FORFEITURES							TOTAL:			2,796.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1										
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-108005-1	20240001	2025	1	INV	P	86.46	011325	155848 REAL ESTATE SUPPLIE
001246	INDEPENDENCE BUSINES	WO-76310-1	20250155	2025	1	INV	P	107.47	012725	900349 REAL ESTATE SUPPLIE
								193.93		
								ACCOUNT TOTAL		193.93
01754200	50540							RE ASSESS ADV & PRINT		
001846	THE GAZETTE	A/R 13284648; 121324	20240670	2025	1	INV	P	275.06	010725	155458 LEGALS 12/06/24-12/
001846	THE GAZETTE	LEGALS 12/20 & 27/24	20246802	2025	1	INV	P	4,700.00	012725	900350 A/R: 13287378,1328
								4,975.06		
								ACCOUNT TOTAL		4,975.06
01754200	50550							RE ASSESS TRAINING		
010408	PNC BANK NATIONAL AS	9886 AUDITOR	20242774	2025	1	INV	P	20.00	011725	12454 DIALPAD MEETINGS -
								ACCOUNT TOTAL		20.00
01754200	50560							RE ASSESS TRAVEL		
010408	PNC BANK NATIONAL AS	9886 AUDITOR	20245531	2025	1	INV	P	458.70	011725	12454 EMBASSY SUITES - 20
010408	PNC BANK NATIONAL AS	9886 AUDITOR	20245531	2025	1	INV	P	458.70	011725	12454 EMBASSY SUITES - 20
010408	PNC BANK NATIONAL AS	9886 AUDITOR	20245531	2025	1	INV	P	458.70	011725	12454 EMBASSY SUITES - 20
								1,376.10		
013418	CAPRETTA ANTHONY	REIMBURSE	20250401	2025	1	INV	P	153.30	012225	900050 RES NO 25-0018 COUN
								ACCOUNT TOTAL		1,529.40
01754200	50580							RE ASSESS CONTR SVS		
000002	JOHN G. CLEMINSHAW I	6020	20245561	2025	1	INV	P	6,907.82	011525	155980 MEDINA CO 2025 SEXE
000002	JOHN G. CLEMINSHAW I	6020	20246645	2025	1	INV	P	15,628.17	011525	155980 MEDINA CO 2025 SEXE
000002	JOHN G. CLEMINSHAW I	6020	20250166	2025	1	INV	P	17,947.01	011525	155980 MEDINA CO 2025 SEXE
000002	JOHN G. CLEMINSHAW I	7002	20250166	2025	1	INV	P	391.68	012725	900352 MEDINA COUNTY 2023
								40,874.68		
001540	GOVERNMENT FINANCE O	00023124	20245561	2025	1	INV	P	1,520.00	011325	155851 CAFR FEE FY2023; CO
007371	HP INC	0503184	20250166	2025	1	INV	P	431.54	012725	900351 MONOCHROME & COLOR
010486	KONICA MINOLTA	297504974	20245561	2025	1	INV	P	58.61	011325	155850 COPIER MAINTENANCE
010486	KONICA MINOLTA	297505147	20245561	2025	1	INV	P	15.18	011325	155850 COPIER MAINTENANCE
010486	KONICA MINOLTA	297505238	20245561	2025	1	INV	P	14.99	011325	155850 COPIER MAINTENANCE
								88.78		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
010816 AUMENTUM TECHNOLOGIE	MANMNM0005352	20250166	2025	1	INV P			MARSHALL & SWIFT RA	2,162.24	012125 156287
010819 PIVOT POINT PARTNERS	2255	20250166	2025	1	INV P			LAND USE VALUE CALC	2,190.50	012125 156285
014492 TRAVALIK BRIAN	2408	20245561	2025	1	INV P			COMMUNICATIONS CONS	2,000.00	011325 155849
ACCOUNT TOTAL									49,267.74	
01754200 50610					RE ASSESS OTH EXP					
000029 COUNTY AUDITOR'S ASS	2025 MEMBERSHIP	20250167	2025	1	INV P			2025 DUES ASSESSMEN	4,000.00	012125 156288
000563 DISTILLATA CO	3783718	20240007	2025	1	INV P			BOTTLED WATER 10/5	38.00	010725 155457
000563 DISTILLATA CO	3806639	20250167	2025	1	INV P			BOTTLED WATER 5/5 G	20.00	012125 156290
									58.00	
004360 WADSWORTH AREA CHAMB	1974	20250167	2025	1	INV P			CHAMBER MEMBERSHIP;	130.00	012125 156289
ACCOUNT TOTAL									4,188.00	
01754200 50780					RE ASSESS EQUIP					
002122 MNJ TECHNOLOGIES DIR	CINV004082329	20243339	2025	1	INV P			DELL OPTIPLEX 7020	8,720.00	011525 155979
007816 AMAZON CAPITAL SERVI	1MTY-7D66-CVC1	20250168	2025	1	INV P			REAL ESTATE EQUIPME	259.99	012725 900353
ACCOUNT TOTAL									8,979.99	
ORG 01754200 TOTAL									69,154.12	
FUND 0175 REAL ESTATE ASSESSMENT								TOTAL:	69,154.12	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01802300								AUTO TITLE	
01802300 50100								AUTO TITLE SUPPLIES	
000537 STAPLES BUSINESS ADV 7003555436		20243567	2025	1	INV P	549.73	012725	900356 SUPPLIES FOR THREE	
002698 PITNEY BOWES INC 1026733806		20250219	2025	1	INV P	66.39	012725	900359 POSTAGE SHEETS FOR	
						ACCOUNT TOTAL		616.12	
01802300 50560								AUTO TITLE TRAVEL	
010408 PNC BANK NATIONAL AS 2373,COC		20245818	2025	1	INV P	464.34	011725	12454 NATIONWIDE HOTEL &	
010408 PNC BANK NATIONAL AS 2373,COC		20245818	2025	1	INV P	464.34	011725	12454 NATIONWIDE HOTEL &	
						928.68			
						ACCOUNT TOTAL		928.68	
01802300 50580								AUTO TITLE CONTRACT SERVICES	
000186 CINTAS CORPORATION 4211063413		20242803	2025	1	INV P	74.61	012925	900582 MATS FOR FOYER - WA	
000186 CINTAS CORPORATION 4215349246		20242803	2025	1	INV P	141.16	011325	155855 MATTS FOR FOYER MED	
000186 CINTAS CORPORATION 4215530729		20242803	2025	1	INV P	74.61	011325	155855 MATTS FOR FOYER WAD	
000186 CINTAS CORPORATION 4216760088		20250215	2025	1	INV P	141.16	012125	156502 MATS FOR FOYER - ME	
000186 CINTAS CORPORATION 4216882751		20250215	2025	1	INV P	74.61	012125	156502 MATS FOR FOYER - WA	
000186 CINTAS CORPORATION 4218246323		20250215	2025	1	INV P	141.16	012925	900582 MATS FOR FOYER - ME	
						647.31			
003851 MEDINA COUNTY PORT A MCCTB-062		20250215	2025	1	INV P	600.00	012725	900357 INTERNET SERVICE FO	
004223 JANI-KING OF CLEVELA CLE01250214		20250215	2025	1	INV P	797.76	012725	900358 CLEANING SERVICES M	
014644 WARNER'S WINDOW CLEA 1410		20242803	2025	1	INV P	118.00	011325	155856 WINDOW WASHING MEDI	
014644 WARNER'S WINDOW CLEA 1446		20242803	2025	1	INV P	48.00	011325	155856 WINDOW CLEANING WAD	
						166.00			
						ACCOUNT TOTAL		2,211.07	
01802300 50610								AUTO TITLE OTHER EXPENSES	
000010 OHIO CLERK OF COURTS 222526		20250218	2025	1	INV P	3,247.68	012725	900361 MEMEBERSHIP DUES FO	
000563 DISTILLATA CO 3785509		20243591	2025	1	INV P	8.40	011325	155857 BOTTLED WATER FOR M	
006582 ELECTRONIC MERCHANT SI237503		20243591	2025	1	INV P	5.00	012125	156498 MERCHANT PROCESSING	
006582 ELECTRONIC MERCHANT SI237504		20243591	2025	1	INV P	2,075.51	012125	156498 MERCHANT PROCESSING	
006582 ELECTRONIC MERCHANT SI237505		20243591	2025	1	INV P	768.78	012725	900360 MERCHANT PROCESSING	
006582 ELECTRONIC MERCHANT SI237505		20250218	2025	1	INV P	498.88	012725	900360 MERCHANT PROCESSING	
006582 ELECTRONIC MERCHANT SI237506		20250218	2025	1	INV P	5.00	012725	900360 MERCHANT PROCESSING	
006582 ELECTRONIC MERCHANT SI237507		20250218	2025	1	INV P	461.26	012725	900360 MERCHANT PROCESSING	
						3,814.43			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL						7,070.51		
01802300 50616	004003 FIRST COMMUNICATIONS 127505558		AUTO TITLE TELEPHONE 20250732 2025 1 INV P			453.24	012725	900354 TELEPHONE FOR 3 AUT
ACCOUNT TOTAL						453.24		
01802300 50617	000253 COLUMBIA GAS OF OHIO 221638		AUTO TITLE UTILITIES 20242447 2025 1 INV P			137.62	012125	156501 GAS USAGE FOR MEDIN
	004378 WADSWORTH UTILITIES 221635		20242447 2025 1 INV P			134.44	012125	156499 ELECTRIC USAGE FOR
	004378 WADSWORTH UTILITIES 222514		20242447 2025 1 INV P			134.44	012725	900355 ELECTRIC USAGE FOR
						268.88		
	014642 ENBRIDGE GAS OHIO 221636		20242447 2025 1 INV P			168.09	012125	156500 GAS USAGE FOR WADSW
ACCOUNT TOTAL						574.59		
01802300 50710	000003 STRAND COMPANY LTD 221666		AUTO TITLE RENT 20250211 2025 1 INV P			1,307.57	012125	156504 FEBRUARY RENT FOR W
	000003 STRAND COMPANY LTD 221665		20250211 2025 1 INV P			1,307.57	012125	156504 JANUARY RENT FOR WA
						2,615.14		
	002126 MACEDONIA PROPERTY M 221667		20245918 2025 1 INV P			2,842.91	012125	156505 DECEMBER RENT FOR M
	002126 MACEDONIA PROPERTY M 221667		20250211 2025 1 INV P			3,728.45	012125	156505 JANUARY RENT FOR ME
						6,571.36		
ACCOUNT TOTAL						9,186.50		
ORG 01802300 TOTAL						21,040.71		
FUND 0180 AUTO TITLE						TOTAL: 21,040.71		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
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						
010408 PNC BANK NATIONAL AS 2373,COC		20240186	2025 1	INV	P	69.99	011725	12454 SYNOLOGY OFF SITE S	
			ACCOUNT TOTAL			69.99			
01852300 50780			CT COMP CLERKS EQUIP						
010408 PNC BANK NATIONAL AS 2373,COC		20240118	2025 1	INV	P	346.97	011725	12454 AMAZON MONITORS	
			ACCOUNT TOTAL			346.97			
			ORG 01852300 TOTAL			416.96			
FUND 0185 COURTS COMPUTER						TOTAL:		416.96	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01863000		RECORDERS TECHNOLOGY							
01863000 50560		RECORDERS TECHNOLOGY TRAVEL							
011556 HOFFMANN LINDA	2024-3	20245683	2025	1	INV P			155396 ORA WINTER CONF	47.21 010725
		ACCOUNT TOTAL							47.21
01863000 50610		RECORDERS TECHNOLOGY OTHER EXP							
004307 ON TECHNOLOGY PARTNE	19783	20246230	2025	1	INV P			156419 COMPUTER BACKUPS/DE	1,322.85 012125
006582 ELECTRONIC MERCHANT	SI237509	20246230	2025	1	INV P			156420 CREDIT CARD FEES/DE	33.73 012125
		ACCOUNT TOTAL							1,356.58
01863000 50780		RECORDERS TECHNOLOGY EQUIPMENT							
003081 LEAF	17634636	20250463	2025	1	INV P			900080 YEARLY SHARP COPIER	333.30 012725
		ACCOUNT TOTAL							333.30
		ORG 01863000 TOTAL							1,737.09
FUND 0186 RECORDER TECHNOLOGY						TOTAL:			1,737.09

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01871900											
01871900 50100											
000537	STAPLES BUSINESS ADV 7003541975	20242693	2025	1	INV P			SUPPLIES	325.58	012125	156462 SUPPLIES
004008	W.B. MASON CO INC 251248978	20242693	2025	1	INV P			PAPER	337.96	012125	156463 PAPER
010408	PNC BANK NATIONAL AS 2577APD	20242693	2025	1	INV P			AMAZON CUPS	45.06	011725	12454 AMAZON CUPS
010408	PNC BANK NATIONAL AS 2577APD	20242693	2025	1	INV P			AMAZON COFFEE	37.99	011725	12454 AMAZON COFFEE
010408	PNC BANK NATIONAL AS 2577APD	20242693	2025	1	INV P			AMAZON RECPT WINDOW	45.99	011725	12454 AMAZON RECPT WINDOW
010408	PNC BANK NATIONAL AS 2577APD	20242693	2025	1	INV P			AMAZON RECOVERY CRT	20.18	011725	12454 AMAZON RECOVERY CRT
010408	PNC BANK NATIONAL AS 2577APD	20242693	2025	1	INV P			AMAZON FILTER	21.27	011725	12454 AMAZON FILTER
010408	PNC BANK NATIONAL AS 2577APD	20242693	2025	1	INV P			AMAZON LABELS	38.82	011725	12454 AMAZON LABELS
010408	PNC BANK NATIONAL AS 2577APD	20242693	2025	1	INV P			AMAZON RECOVERY CRT	16.99	011725	12454 AMAZON RECOVERY CRT
010408	PNC BANK NATIONAL AS 2577APD	20242693	2025	1	INV P			AMAZON RECOVERY CRT	123.86	011725	12454 AMAZON RECOVERY CRT
010408	PNC BANK NATIONAL AS 2577APD	20242693	2025	1	INV P			AMAZON COFFEE	37.99	011725	12454 AMAZON COFFEE
									388.15		
								ACCOUNT TOTAL			1,051.69
01871900 50580											
001578	VERIZON WIRELESS 542002012-00001	20245878	2025	1	INV P			CONTRACT S	81.88	012125	156466 APD12232
002388	TREASURER STATE OF O 25L2084	20245878	2025	1	INV P			LEADS ACCESS	330.00	011325	155798 LEADS ACCESS
004388	STEPMOBILE LLC 5253	20250431	2025	1	INV P			IT SERVICES	4,550.75	012125	156461 IT SERVICES
004388	STEPMOBILE LLC 5262	20245878	2025	1	INV P			PHONES	84.39	012125	156461 PHONES
									4,635.14		
007831	ACCESS INFORMATION P 11264220	20245878	2025	1	INV P			FILE STORAGE	269.42	010725	155453 FILE STORAGE
010059	BRESCO BROADBAND 15581851-20250107-1	20250449	2025	1	INV P			INTERNET	375.00	012125	156464 INTERNET
								ACCOUNT TOTAL			5,691.44
01871900 50610											
004388	STEPMOBILE LLC 5238	20240073	2025	1	INV P			OTHER EXPE	175.00	010725	155454 TECH PROGRAM
008485	ELEGANT ICE CREATION 37458	20250419	2025	1	INV P			MEDINA COUNTY RECOV	755.00	012125	156465 MEDINA COUNTY RECOV
010408	PNC BANK NATIONAL AS 2577APD	20240073	2025	1	INV P			INDEED JOB POSTING	1,178.16	011725	12454 INDEED JOB POSTING
								ACCOUNT TOTAL			2,108.16
								ORG 01871900 TOTAL			8,851.29
								FUND 0187 CO PROB/SUPERVISION			TOTAL: 8,851.29

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01881603								DISPUTE RESOLUTION SVS	
01881603 50580								DISPUTE RESOLUTION SVS CONTRAC	
004003 FIRST COMMUNICATIONS	127407587	20241855	2025 1	INV	P	64.03	010725	155365 DEC 2024 FIRST COMM	
						ACCOUNT TOTAL			64.03
						ORG 01881603 TOTAL			64.03
FUND 0188 DISPUTE RESOLUTION SVS.						TOTAL:			64.03

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
02004300								AUTO & GAS TAX		
02004300 50100								AUTO & GAS SUPPLIES		
000563 DISTILLATA CO	3779089	20241906	2025	1	INV P			38.00 012125	156220	WATER - CO ENG
002914 REPROS INC	173595	20241906	2025	1	INV P			166.38 012725	900142	ENGINEERING BOND PA
007816 AMAZON CAPITAL SERVI	17YW-7WH1-DHX4	20241906	2025	1	INV P			222.56 012725	900143	CALENDAR REFILLS,WA
								ACCOUNT TOTAL		426.94
02004300 50560								AUTO & GAS TRAVEL		
010408 PNC BANK NATIONAL AS	1290,COUNTY ENGINEER	20246249	2025	1	INV P			402.20 011725	12454	GCCC VINE ST GARAGE
								ACCOUNT TOTAL		402.20
02004300 50580								AUTO & GAS CONTRACT SERVICES		
000360 SPIRIT SERVICES CO	1004109	20250132	2025	1	INV P			99.30 012125	156222	MAT SERVICES - HWY
000563 DISTILLATA CO	3798999	20241907	2025	1	INV P			12.00 012125	156220	WATER COOLER RENTAL
002914 REPROS INC	174161,173524	20241907	2025	1	INV P			72.71 012725	900142	SERVICE CONTRACT FO
								ACCOUNT TOTAL		184.01
								ORG 02004300 TOTAL		1,013.15
02004302								AUTO & GAS TAX - HIGHWAY		
02004302 50100								AUTO & GAS HIGHWAY SUPPLIES		
000159 GVS SAFETY SUPPLIES	11590	20241910	2025	1	INV P			135.00 010725	155379	D BATTERY PROCELL
000186 CINTAS CORPORATION	5248647505	20250089	2025	1	INV P			100.63 012725	900144	MEDICINE CABINET SU
000537 STAPLES BUSINESS ADV	7003554661	20241910	2025	1	INV P			116.04 012725	900146	APPT BK,CORDS, BIND
001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20241910	2025	1	INV P			192.32 010225	155330	TROWEL-HANDLE,2BAG
002206 NAPA AUTO PARTS	8328229	20241910	2025	1	INV P			43.20 012125	156231	MICROFIBER TOWELS -
002815 QUILL CORPORATION	42039166,42043458,CR	20241910	2025	1	INV P			229.62 012725	900145	HP 728 300MI INK CA
002815 QUILL CORPORATION	42157244	20241910	2025	1	INV P			83.98 012125	156221	PAPER - HWY
								313.60		
007816 AMAZON CAPITAL SERVI	137W-x9Y6-91XD, CRED	20241910	2025	1	INV P			52.26 010225	155329	SCREEN PROTECTOR,FO
012667 UNITED BUSINESS SUPP	WO-73167-1	20241910	2025	1	INV P			258.66 011325	155812	SPOONS, FORKS, BOWL
								ACCOUNT TOTAL		1,211.71
02004302 50200								AUTO & GAS HIGHWAY MATERIALS		
000453 SHERWIN WILLIAMS CO.	8449-7	20244918	2025	1	INV P			247.00 010925	155719	PRIME VALVE - HWY

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001523 KUHLMAN CORP	421626	20244918	2025	1	INV P	1,584.00	011325	155817 SPEED CRETE RED LIN
	001661 LODI LUMBER	96483	20244918	2025	1	INV P	227.40	011325	155827 TREATED LUMBER - HW
	001661 LODI LUMBER	96602	20250086	2025	1	INV P	288.07	012125	156232 TREATED PLYWOOD-HWY
	001661 LODI LUMBER	96653	20250086	2025	1	INV P	277.30	012725	900138 3/4" 4x8 TREATED PL
							792.77		
	002099 AIRGAS USA LLC	9156600616	20244918	2025	1	INV P	120.09	011325	155816 ARGON GAS-HWY
	002206 NAPA AUTO PARTS	8328229	20244918	2025	1	INV P	27.78	012125	156231 NAPA RV WATER SYS A
	002334 CHEMSAFE INTERNATION	0106894-IN	20243986	2025	1	INV P	218.50	010725	155380 ZENATUFF GHS, ZENAS
	002443 OSBORNE MEDINA INC	363336	20243645	2025	1	INV P	2,018.79	010725	155390 2024 AGGREGATE BID
	002443 OSBORNE MEDINA INC	363336	20244918	2025	1	INV P	333.96	010725	155390 AGGREGATE - HWY
							2,352.75		
	002909 MUNICIPAL SIGNS AND	70245	20244918	2025	1	INV P	2,777.80	010725	155391 ALUMINUM BLANKS, ST
	003447 HERITAGE CRYSTAL CLE	19055736	20244918	2025	1	INV P	361.50	011325	155815 PARTS SOLVENT - HWY
	003528 ROWLEYS WHOLESALE	3295118-00,CM3295223	20244918	2025	1	INV P	1,132.22	011325	155828 OIL 55 GAL DRUM-HWY
	003528 ROWLEYS WHOLESALE	3295140-00	20244918	2025	1	INV P	422.69	011325	155828 HYDRAULIC OIL-HWY
							1,554.91		
	003573 STANDARD WELDING & S	0191837,910,930,943	20244918	2025	1	INV P	214.60	011325	155826 CHANNELS, FLAT BARS
	003614 ADVANCE AUTO PARTS	CLE 3780490	20244918	2025	1	INV P	692.85	012725	900493 AIR FILTERS, RESPIR
	003614 ADVANCE AUTO PARTS	CLE3780490	20244918	2025	1	INV P	282.86	012725	900492 LUBES, OIL FUEL AIR
							975.71		
	003985 BAUMAN OIL	365-1	20244918	2025	1	INV P	2,926.00	012125	156223 FUEL - HWY
	011359 LIQUID CALCIUM CHLOR	065350	20244918	2025	1	INV P	3,878.00	010725	155388 LIQUID CALCIUM - HW
	013188 GLADIEUX ENERGY	50017517	20244918	2025	1	INV P	17,007.35	012125	156233 FUEL - HWY
							ACCOUNT TOTAL		35,038.76
	02004302 50230								AUTO & GAS HIGHWAY CONTRACT RE
	000141 KIMBALL-MIDWEST	102899820	20245630	2025	1	INV P	280.33	010725	155387 TIE DOWNS,DRILL BIT
	000141 KIMBALL-MIDWEST	102923434	20245630	2025	1	INV P	88.10	011325	155825 FLAP DISC - HWY
	000141 KIMBALL-MIDWEST	102929670	20245630	2025	1	INV P	97.62	012125	156226 CONNECTORS,WASHERS
	000141 KIMBALL-MIDWEST	102945407,102950088	20250084	2025	1	INV P	520.23	012725	900147 WASHERS,BELTS,DRILL
							986.28		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000177 CHUCK'S CUSTOM LLC	668630	20250084	2025	1	INV P	1,059.61	012725	900136 NS LED 12 V PLOW LI
	000177 CHUCK'S CUSTOM LLC	668631	20250084	2025	1	INV P	63.86	012725	900136 LIGHT LED 34 STOP T
	000177 CHUCK'S CUSTOM LLC	668648	20250084	2025	1	INV P	43.81	012725	900136 LATCH T-HANDLE BLAC
							1,167.28		
	000697 INTERSTATE BATTERY A	812017	20245630	2025	1	INV P	39.00	010725	155381 WIPER BLADES - HWY
	000697 INTERSTATE BATTERY A	812038	20245630	2025	1	INV P	19.50	011325	155819 WIPERS - HWY
							58.50		
	000729 INDUSTRIAL HYDRAULIC	184720	20250084	2025	1	INV P	230.93	012725	900135 HOSE - HWY
	000810 WHITE'S FORD	60968	20245630	2025	1	INV P	64.20	011325	155818 LIFT ASY - HWY
	000890 GOODYEAR TIRE & RUBB	070-1197992	20245630	2025	1	INV P	1,754.96	010725	155383 TIRES, MOUNT & BALA
	001261 AKRON BEARING COMPAN	1132807	20245630	2025	1	INV P	297.27	012125	156225 FLANGE BEARINGS - H
	002099 AIRGAS USA LLC	9156600604	20245630	2025	1	INV P	213.48	011325	155816 WIRE MIG PRECISION
	002206 NAPA AUTO PARTS	8328229	20245630	2025	1	INV P	280.65	012125	156231 HALOGEN BEAMS, SPARK
	002376 GLEDHILL ROAD MACHIN	176757	20245630	2025	1	INV P	7,603.20	011325	155821 AUGER SB SPREADER,
	002962 FASTENAL COMPANY	OHMED114906	20245630	2025	1	INV P	166.77	011325	155820 12X1-1/4HWH SDS2 41
	003227 SOUTHEASTERN EQUIPME	C50121	20250084	2025	1	INV P	212.00	012725	900133 WATER TANK PARTS -
	003614 ADVANCE AUTO PARTS	CLE 3780490	20245630	2025	1	INV P	471.04	012225	900035 LUBE,OIL FILTERS,GA
	004100 CERTIFIED POWER INC.	18436937	20245630	2025	1	INV P	412.87	010725	155382 TOUCHGUARD 2 KEYPAD
	004291 VERMEER MID ATLANTIC	A36248	20245630	2025	1	INV P	298.16	010725	155385 SWITCHES - HWY
	004291 VERMEER MID ATLANTIC	A36261	20245630	2025	1	INV P	2.86	010725	155385 SWITCHES - HWY
							301.02		
	007202 VALLEY FREIGHTLINER	8522971	20250084	2025	1	INV P	39.56	012125	156227 HOSES - HWY
	007202 VALLEY FREIGHTLINER	852909	20250084	2025	1	INV P	1,219.68	012125	156227 SENSORS, KIT - HWY
	007202 VALLEY FREIGHTLINER	853346	20250084	2025	1	INV P	515.97	012725	900131 SENSORS - HWY
							1,775.21		
	007816 AMAZON CAPITAL SERVI	17YW-7WH1-DHX4	20245630	2025	1	INV P	65.26	012725	900143 JCB LIFT SUPPORT GA
	011504 TRACTOR SUPPLY CREDI	6035 3012 0674 7592	20245630	2025	1	INV P	57.48	012125	156224 MALE COUPLER, SPRIN
	013423 TRUCKPRO HOLDING COR	051-0548575	20245630	2025	1	INV P	61.08	010725	155384 SPRING KIT FOR 5TH
	013423 TRUCKPRO HOLDING COR	051-0549738	20250084	2025	1	INV P	52.23	012725	900132 BRAKE CHAMBER HOSES
							113.31		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
013871	HILL INTERNATIONAL T	X201016379:01		20245630	2025 1	INV P		74.82 012125	156218 SERVICE KIT - HEIGH
013871	HILL INTERNATIONAL T	X201016662:01		20250084	2025 1	INV P		90.54 012125	156218 TRICO CHILL WIPER B
013871	HILL INTERNATIONAL T	X201016711:01		20250084	2025 1	INV P		377.80 012725	900134 STRAP FUEL TANK SSY
								543.16	
ACCOUNT TOTAL								16,774.87	
02004302	50540			AUTO & GAS HIGHWAY ADVERTISING					
002585	THE CHRONICLE	50028433		20244043	2025 1	INV P		154.98 012725	900130 MEDINA LINE REPLACE
ACCOUNT TOTAL								154.98	
02004302	50580			AUTO & GAS HIGHWAY CONTRACT SE					
000081	OHIO EDISON COMPANY	210 000 219 019		20245690	2025 1	INV P		2,991.13 010825	155632 ELECTRIC & TRAFFIC
000253	COLUMBIA GAS OF OHIO	12444706 001 000 2		20245690	2025 1	INV P		1,380.79 012925	900546 GAS SERVICES - 801
000947	SMITH & OBY SERVICE	4650125		20250107	2025 1	INV P		792.00 012725	900137 PM EQUIPMENT JANUAR
001002	REPUBLIC SERVICES #2	0224-010936052		20250107	2025 1	INV P		177.46 011525	156023 WASTE DISPOSAL 1/1-
001578	VERIZON WIRELESS	6100805527		20245690	2025 1	INV P		2,913.15 010225	155328 CELL PHONE SERVICES
001578	VERIZON WIRELESS	6101867728		20245690	2025 1	INV P		190.69 010825	155630 SAFETY APPLICATION
								3,103.84	
001647	LORAIN-MEDINA RURAL	0408006901		20245690	2025 1	INV P		36.00 012225	900034 ELECTRIC - FRIENDSV
001662	VILLAGE OF LODI UTIL	57683.1		20245690	2025 1	INV P		63.48 011525	156021 VANDEMARK - ELECTRI
001915	CITY OF MEDINA	11579-001		20245690	2025 1	INV P		48.76 011525	156022 WATER, WATER CAP FI
001931	MEDINA COUNTY SANITA	553310,574550		20245690	2025 1	INV P		809.27 010825	155631 WATER & SEWER SERVI
001988	MFC DRILLING INC	10296		20245690	2025 1	INV P		342.90 012725	900139 GAS USAGE 5/15-10/1
002099	AIRGAS USA LLC	5513166838		20245690	2025 1	INV P		583.60 012725	900149 CYLINDER RENTAL - H
002185	BUSINESS MEDICAL SER	107205		20242804	2025 1	INV P		20.00 010725	155376 ANSWERING SERVICE -
002300	VERIZON BUSINESS	360000068203		20245690	2025 1	INV P		1,434.60 011525	156024 VEHICLE TRACKING SU
007676	ENVIRONMENTAL CONTRO	34906		20245690	2025 1	INV P		210.00 012125	156230 SERVICE CALL DUCT D
008055	BULKOWSKI TAMMY	125		20250107	2025 1	INV P		2,415.00 012125	156228 OFFICE CLEANING JAN
008217	WERTZ GEOTECHNICAL E	122441248		20245751	2025 1	INV P		3,750.00 011325	155814 LAKE ROAD REALIGNME
011635	MONITRONICS	3170660		20250107	2025 1	INV P		3,049.12 012725	900141 BUILDING MONITORING

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
014494 TERMINIX COMMERCIAL	72677182	20250107	2025 1	INV	P	93.00	012125	156229	GENERAL PEST CONTRO	
ACCOUNT TOTAL						21,300.95				
02004302 50610		AUTO & GAS HIGHWAY OTHER EXPEN								
000123 COUNTY ENGINEERS ASS	24183	20250144	2025 1	INV	P	7,658.60	012125	156217	2025 CEAO NACE HANN	
000159 GVS SAFETY SUPPLIES	11602	20241284	2025 1	INV	P	381.50	011325	155813	SAFETY GREEN SWEATS	
009993 SCOTT RUSHWORTH	25-000004	20250100	2025 1	INV	P	35.00	012725	900140	MAILBOX COMPENSATIO	
ACCOUNT TOTAL						8,075.10				
02004302 50780		AUTO & GAS HIGHWAY EQUIPMENT								
001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20240479	2025 1	INV	P	73.85	010225	155330	MILWAUKEE SPANNER W	
002184 TAPCO	1794050	20240479	2025 1	INV	P	4,385.92	012725	900148	BLINKERSIGNS 48x24x	
003227 SOUTHEASTERN EQUIPME	C47294	20246456	2025 1	INV	P	2,096.00	010725	155389	BOMAG BVP VIBRATING	
003283 SHOPOWNERS WAREHOUSE	115305	20240479	2025 1	INV	P	465.79	012125	156219	HYDRAULIC AIR- ACTU	
ACCOUNT TOTAL						7,021.56				
ORG 02004302 TOTAL						89,577.93				
02004303		AUTO & GAS TAX - BRIDGES								
02004303 50540		AUTO & GAS BRIDGES ADVERTISING								
002585 THE CHRONICLE	50028433	20240718	2025 1	INV	P	158.02	011325	155822	MED-TR 145-0.91 WAL	
ACCOUNT TOTAL						158.02				
02004303 50580		AUTO & GAS BRIDGES CONTRACT SE								
013240 COMPASS INFRASTRUCTU	10130-01	20244662	2025 1	INV	P	9,872.40	012725	900129	LOAD RATINGS - VARI	
ACCOUNT TOTAL						9,872.40				
ORG 02004303 TOTAL						10,030.42				
FUND 0200 AUTO & GAS TAX						TOTAL:	100,621.50			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02054300								STORM WATER DIVISION	
02054300 50100								STORM WATER DIV SUPPLIES	
002914 REPROS INC	173595	20250169	2025 1	INV	P	130.84	012725	900142 ENGINEERING BOND PA	
						ACCOUNT TOTAL		130.84	
02054300 50580								STORM WATER DIV CONTRACT SVS	
001899 MEDINA COUNTY SOIL & 02054300		20245838	2025 1	INV	P	1,200.00	010725	155377 2024 POND PLAN INSP	
002388 TREASURER STATE OF O 3GQ10005*DG		20250136	2025 1	INV	P	3,049.00	012125	156216 2024 STORMWATER MS4	
002520 TOSHIBA FINANCIAL SE 546524422		20250170	2025 1	INV	P	113.58	012125	156235 TOSHIBA CONTRACT 1/	
002533 TOSHIBA BUSINESS SOL 6077207		20245838	2025 1	INV	P	66.81	012125	156234 CPC BILLING 12/1/24	
002914 REPROS INC	174161,173524	20245838	2025 1	INV	P	57.32	012725	900142 SERVICE CONTRACT FO	
						ACCOUNT TOTAL		4,486.71	
02054300 50606								STORM WATER DIV VEHICLE LEASE	
004526 ENTERPRISE FM TRUST FBN5212522		20242122	2025 1	INV	P	1,515.83	010825	155636 VEHICLE LEASE - STO	
004526 ENTERPRISE FM TRUST FBN5212522		20246748	2025 1	INV	P	1,333.52	010825	155636 VEHICLE LEASE - STO	
						2,849.35			
						ACCOUNT TOTAL		2,849.35	
02054300 50610								STORM WATER DIV OTHER EXPENSES	
001941 MEDINA GLASS COMPANY IM269021		20244149	2025 1	INV	P	59.95	011325	155824 WINDSHIELD 2024 FOR	
						ACCOUNT TOTAL		59.95	
						ORG 02054300 TOTAL		7,526.85	
FUND 0205 STORM WATER DIVISION						TOTAL:		7,526.85	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02153900								TRANSPORTATION IMPROVEMENT	
02153900 50610								TRANSPORTATION IMPROV OTH EXP	
015121 SOUTH TOWN CENTER, L 0215		20250530	2025 1	INV	P			164,424.00	011525 156025 SOUTH TOWN CENTER L
								ACCOUNT TOTAL	164,424.00
								ORG 02153900 TOTAL	164,424.00
FUND 0215 TRANSPORTATION IMPROVEMENT								TOTAL:	164,424.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02255000								SOIL CONSERVATION	
02255000 50100								SOIL CONSERVATION SUPPLIES	
001919 MEDINA COUNTY COMMIS	01072025	20250781	2025 1	INV	P	95.34	012725	900416 12/2/24-1/2/25 GAS	
						95.34		ACCOUNT TOTAL	
02255000 50450								SOIL CONSERVATION FEES	
009464 OFSWCD	010125	20250781	2025 1	INV	P	100.00	012725	900417 AREA II DUES	
009464 OFSWCD	01022025	20250781	2025 1	INV	P	2,320.00	012725	900420 OFSWCD 2025 DUES	
						2,420.00		ACCOUNT TOTAL	
02255000 50540								SOIL CONSERVATION ADVERTISING	
001926 MEDINA COUNTY PRINT	12312024	20250781	2025 1	INV	P	1,705.33	012725	900419 SEEDLING ORDER FORM	
						1,705.33		ACCOUNT TOTAL	
02255000 50580								SOIL CONSERVATION CONTRACT SER	
000255 COMDOC INC	IN6574055	20250781	2025 1	INV	P	339.05	012725	900418 CONTRACT SERVICE 12	
004003 FIRST COMMUNICATIONS	127499589	20250781	2025 1	INV	P	78.73	012725	900415 JANUARY BILLING	
						417.78		ACCOUNT TOTAL	
02255000 50610								SOIL CONSERVATION OTHER EXPENS	
002388 TREASURER STATE OF O	13025	20250781	2025 1	INV	P	45.10	012725	900414 AUP REMAINING BALAN	
004526 ENTERPRISE FM TRUST	FBN5212522	20245768	2025 1	INV	P	414.71	010825	155636 VEHICLE LEASE - SOI	
						459.81		ACCOUNT TOTAL	
						5,098.26		ORG 02255000 TOTAL	
FUND 0225 SOIL CONSERVATION						TOTAL:		5,098.26	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02521202								HAZMAT COST RECOVERY	
02521202 50610								HAZMAT COST RECOVERY OTHER EXP	
003765 SEVILLE/GUILFORD FIR 1		20250090	2025 1	INV	P			757.92 011325 155871 Hazmat Cost Recover	
								ACCOUNT TOTAL	757.92
								ORG 02521202 TOTAL	757.92
FUND 0252 HAZMAT COST RECOVERY								TOTAL:	757.92

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02742902								SO TECHNOLOGY FUND	
02742902 50780								SO TECHNOLOGY FUND EQUIPMENT	
013640 S3 TECHNOLOGIES	19521	20246152	2025 1	INV	P	266.39	011325	155747 HDMI 4K EXTENDER	F
						ACCOUNT TOTAL		266.39	
						ORG 02742902 TOTAL		266.39	
FUND 0274 SO TECHNOLOGY FUND						TOTAL:		266.39	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02752801				CAPITAL IMPROVEMENTS					
02752801 50590				CAPITAL IMPROVEMENTS CONTRACT					
008050 CROWN COMMERCIAL CON APPL 3		20244460	2025 1	INV	P	81,990.63	012725	900126	ADMIN BLDG RESTROOM
014326 FIORILLI CONSTRUCTIO APPL 3		20242253	2025 1	INV	P	1,234.71	012725	900125	VETERAN SVS BUILDIN
				ACCOUNT TOTAL		83,225.34			
				ORG 02752801 TOTAL		83,225.34			
FUND 0275 CAPITAL IMPROVEMENTS						TOTAL:	83,225.34		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1										
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	20246787	2025	1	INV	P		43.99	011725	12454 COMPUTER RAM KICK,
010408	PNC BANK NATIONAL AS 0990 BUILDING	20246787	2025	1	INV	P		450.21	011725	12454 CLERICAL DESK SCANN
								494.20		
								ACCOUNT TOTAL		494.20
								ORG 02763200 TOTAL		494.20
								FUND 0276 BUILDING DEPT TECHNOLOGY FUND		TOTAL: 494.20

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
10005400		MEDINA COUNTY SEWER DISTRICT								
10005400 50070								SEWER DISTR UNEMPLOYMENT INSUR		
002357 OBES	49059349	20251128	2025	1	INV P			167.21 012425	900483	UNEMPLOYMENT 4TH QT
		ACCOUNT TOTAL						167.21		
10005400 50100		SEWER DISTR SUPPLIES								
000537 STAPLES BUSINESS ADV	7003541929	20246686	2025	1	INV P			78.47 012725	900201	CALENDARS, MARKERS,
000537 STAPLES BUSINESS ADV	7003541929	20246686	2025	1	INV P			430.62 012725	900201	KLEENEX, PAPER, PEN
								509.09		
002914 REPROS INC	173595	20250671	2025	1	INV P			275.39 012725	900142	ENGINEERING BOND PA
004075 THE STAMP MAN	SM-24-808	20246686	2025	1	INV P			73.98 010725	155421	STAMPS
004136 SAFEGUARD PREMIER	11-219578	20250416	2025	1	INV P			110.45 012125	156321	PERMIT CARDS
009322 SMARTBILL	72240-S	20250663	2025	1	INV P			5,830.29 012225	900021	MAILING SERVICES AN
		ACCOUNT TOTAL						6,799.20		
10005400 50200		SEWER DISTR MATERIALS								
000186 CINTAS CORPORATION	5245789305	20246687	2025	1	INV P			34.86 011325	155761	FIRST AID REFILLS
000213 FERRELLGAS	5009033244	20246688	2025	1	INV P			334.94 011325	155781	PROPANE
000312 HYDRAULIC CONNECTION	88406	20250662	2025	1	INV P			251.92 012725	900192	HOSE ASSEMBLY
000441 BISSNUSS, INC.	0053456-IN	20246687	2025	1	INV P			153.97 010725	155397	O-RINGS
000441 BISSNUSS, INC.	0053599; 0053580	20250314	2025	1	INV P			13,673.00 012125	156297	CLARIFIER FLIGHTS,
								13,826.97		
000594 ALBRIGHT SECURITY CE	80112	20250656	2025	1	INV P			15.00 012725	900183	KEYS
000670 ENVIRONMENTAL EXPRES	1000794055	20246687	2025	1	INV P			584.48 010225	155336	HYDROGEN SULFIDE TU
000670 ENVIRONMENTAL EXPRES	1000807274	20246687	2025	1	INV P			1,747.30 010725	155402	LAB SOLUTIONS, TUBE
000670 ENVIRONMENTAL EXPRES	1000807461	20246687	2025	1	INV P			752.83 010725	155402	TUBES
000670 ENVIRONMENTAL EXPRES	1000809419	20246687	2025	1	INV P			1,886.46 011325	155762	LAB SOLUTION, TUBES
000670 ENVIRONMENTAL EXPRES	1000809771	20246687	2025	1	INV P			300.98 010725	155402	TUBES
000670 ENVIRONMENTAL EXPRES	1000809985	20246687	2025	1	INV P			1,743.06 011325	155762	TUBES, FILTERS
								7,015.11		
000794 FISHER SCIENTIFIC	7236800	20246687	2025	1	INV P			827.70 010725	155404	FILTER PAPER
000794 FISHER SCIENTIFIC	7547816	20246687	2025	1	INV P			85.44 011325	155763	SCREEN
000794 FISHER SCIENTIFIC	7793863	20246688	2025	1	INV P			401.40 012725	900188	FUNNEL
								1,314.54		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
000955 GRAINGER	9331589565	20246687	2025	1	INV P	319.50	010725	155405 TAPE, V-BELT, COUPL			
000955 GRAINGER	9334760841	20246687	2025	1	INV P	304.83	010725	155405 MAT			
000955 GRAINGER	9340597500	20246687	2025	1	INV P	230.54	010725	155405 EAR PLUGS, VALVE, C			
000955 GRAINGER	9344249173	20246687	2025	1	INV P	142.66	010725	155405 TUBE, CARTRIDGES			
000955 GRAINGER	9347770720	20246687	2025	1	INV P	792.81	011325	155765 VALVE, DAWN, FLANGE			
000955 GRAINGER	9351423844	20246688	2025	1	INV P	134.81	012125	156306 VALVE			
000955 GRAINGER	9357558379	20250656	2025	1	INV P	741.76	012725	900191 CARTRIDGE, VALVE, C			
						2,666.91					
001096 THE W.W. WILLIAMS CO	052W21972	20246687	2025	1	INV P	374.75	010225	155334 BRASS FITTINGS, PIP			
001115 HOME DEPOT CREDIT SE	6035 3225 0241 5841	20246688	2025	1	INV P	3,346.01	012125	156293 TARPS, ROPE, SHOVEL			
001164 YSI INC	1106337; 1104122	20246688	2025	1	INV P	1,075.20	010725	155420 TUBE KIT, ANALYZER,			
001164 YSI INC	1113213; 1112729	20246688	2025	1	INV P	861.64	010725	155420 TUBE KIT, ANALYZER			
001164 YSI INC	1114174	20246688	2025	1	INV P	4,540.92	011325	155778 VALVE & CABLE ASSEM			
						6,477.76					
001753 MARS ELECTRIC COMPAN	005472167; 005462272	20250201	2025	1	INV P	176.88	012125	156310 CONTACTOR, CUTTING			
001877 MCMASTER-CARR SUPPLY	38026730; 38143024	20246687	2025	1	INV P	511.19	010725	155407 FLANGE, SIGN			
002099 AIRGAS USA LLC	9156301008	20246687	2025	1	INV P	1,330.67	011325	155757 ARGON			
002099 AIRGAS USA LLC	9156768584	20246688	2025	1	INV P	106.14	012125	156295 NITROGEN			
002099 AIRGAS USA LLC	9156768596	20246688	2025	1	INV P	1,018.67	012125	156295 ARGON			
						2,455.48					
002103 MORROW CONTROL & SUP	1207674	20246688	2025	1	INV P	1,030.98	011325	155780 BRACKET, THERMOSTAT			
002206 NAPA AUTO PARTS	ACCT# 8328232	20250656	2025	1	INV P	170.15	012725	900189 BELT, OIL DRY			
002443 OSBORNE MEDINA INC	362995	20250262	2025	1	INV P	2,971.96	012125	156312 GRAVEL, LIMESTONE			
002532 BEARING DISTRIBUTORS	9504100614	20246687	2025	1	INV P	313.02	011325	155760 BEARING			
002532 BEARING DISTRIBUTORS	9504113646	20250656	2025	1	INV P	873.64	012725	900185 BEARINGS			
						1,186.66					
002551 IDEXX DISTRIBUTION	3165995264	20246687	2025	1	INV P	1,753.48	011325	155767 LAB SOLUTION, COLIL			
003018 AGILENT TECHNOLOGIES	129193390	20246687	2025	1	INV P	1,714.40	011325	155758 SPRAY CHAMBER, SYRI			
003227 SOUTHEASTERN EQUIPME	C51555	20246687	2025	1	INV P	165.09	011325	155774 POWER SWITCH			
003382 USALCO LLC	910143600	20246687	2025	1	INV P	5,558.29	010725	155417 LIQUID ALUMINUM SUL			
003382 USALCO LLC	910144907	20246687	2025	1	INV P	2,246.83	011325	155776 LIQUID ALUMINUM SUL			
003382 USALCO LLC	910144907	20246688	2025	1	INV P	3,317.99	011325	155776 LIQUID ALUMINUM SUL			
003382 USALCO LLC	910146622	20250656	2025	1	INV P	5,561.12	012725	900205 LIQUID ALUMINUM SUL			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									16,684.23
003761	EVOQUA WATER TECHNOL	906785302	20246687	2025	1	INV P			717.85 010725 155403 DI WATER
003924	THOMAS SCIENTIFIC IN	3466837; 3485112	20246688	2025	1	INV P			1,177.15 011325 155779 BOX, TUBE, FILTERS,
003924	THOMAS SCIENTIFIC IN	3468742; 3489598	20250656	2025	1	INV P			1,100.38 012725 900203 LAB SOLUTION
003924	THOMAS SCIENTIFIC IN	3470152; 3468474	20246688	2025	1	INV P			1,307.47 011325 155779 LAB SOLUTIONS, FILT
003924	THOMAS SCIENTIFIC IN	3474029; 3484700	20250656	2025	1	INV P			3,191.68 012725 900203 VIALS, PIPETTE, LAB
003924	THOMAS SCIENTIFIC IN	3474571; 3483453	20246688	2025	1	INV P			908.02 011325 155779 TIPS, LAB SOLUTIONS
003924	THOMAS SCIENTIFIC IN	3474840; 3476073	20250656	2025	1	INV P			1,054.68 012725 900203 LAB SOLUTIONS
003924	THOMAS SCIENTIFIC IN	3475898; 3477189	20246688	2025	1	INV P			474.47 011325 155779 MEMBRANE, POWDER, R
003924	THOMAS SCIENTIFIC IN	3480318; 3481367	20246688	2025	1	INV P			1,051.54 011325 155779 BUFFER SOLUTION, DE
003924	THOMAS SCIENTIFIC IN	3482904; 3490921	20250656	2025	1	INV P			141.51 012725 900203 LABEL TAPE
003924	THOMAS SCIENTIFIC IN	3483467	20246688	2025	1	INV P			1,169.42 012125 156292 PIPETTE
003924	THOMAS SCIENTIFIC IN	3485406; 3474177	20246688	2025	1	INV P			535.51 011325 155779 REAGENT
003924	THOMAS SCIENTIFIC IN	3488605; 3483908	20250656	2025	1	INV P			817.08 012725 900203 CYLINDER, DEPRESSOR
003924	THOMAS SCIENTIFIC IN	3488712; 3492195	20250656	2025	1	INV P			228.44 012725 900203 LAB SOLUTION, LABEL
003924	THOMAS SCIENTIFIC IN	3491990; 3479706	20250656	2025	1	INV P			929.81 012725 900203 STANDARD, FILTER
003924	THOMAS SCIENTIFIC IN	3493590; 3492589	20250656	2025	1	INV P			767.74 012725 900203 LAB SOLUTION, FILTE
									14,854.90
003968	SOLENIS LLC	133541985	20246687	2025	1	INV P			6,507.28 011325 155773 POLYMER
004012	TRICO OXYGEN COMPANY	171945; 171946	20250656	2025	1	INV P			183.15 012725 900202 ACETYLENE, ARGON, N
004355	VWR INTERNATIONAL IN	8817787012	20246687	2025	1	INV P			330.55 010725 155418 ELECTRODES
004968	PVS TECHNOLOGIES INC	370384	20250656	2025	1	INV P			3,302.46 012725 900196 FERROUS CHLORIDE
005768	WOLFF BROTHERS SUPPL	20712873-000	20246688	2025	1	INV P			396.00 011325 155777 LIGHT BULBS
005768	WOLFF BROTHERS SUPPL	20728852	20250409	2025	1	INV P			614.21 012125 156320 PUSH BUTTON, TAPE,
									1,010.21
007816	AMAZON CAPITAL SERVI	163R-6CP4-TXWR	20246687	2025	1	INV P			173.88 010825 155617 FILTER PAPER
007816	AMAZON CAPITAL SERVI	16KN-J33R-VCFT	20250717	2025	1	INV P			242.80 012225 900013 CALENDARS, TONER, S
007816	AMAZON CAPITAL SERVI	17PP-HK9M-CHMF	20250649	2025	1	INV P			51.90 012225 900013 TUBES
007816	AMAZON CAPITAL SERVI	1GG9-HF4G-LVX6	20246687	2025	1	INV P			167.90 010825 155617 SOAP, FILTER PAPER
007816	AMAZON CAPITAL SERVI	1NG3-PMVC-3XT3	20250226	2025	1	INV P			489.31 011525 155988 IMPACT KIT, MUD FLA
007816	AMAZON CAPITAL SERVI	1P7C-L6K6-CN19	20250717	2025	1	INV P			301.73 012225 900013 FILTERS, IMPACT WRE
007816	AMAZON CAPITAL SERVI	1W3J-Q9W1-HJLQ	20250717	2025	1	INV P			189.74 012225 900013 COOLERS, PIPE, FILT
007816	AMAZON CAPITAL SERVI	1XJC-H7HL-4L9H	20246687	2025	1	INV P			287.52 010825 155617 GLOVES, PROPANE, GA
									1,904.78
008598	INNOVATIVE SURFACE S	PS-INV006336	20246687	2025	1	INV P			7,788.43 010725 155406 MAGNESIUM CHLORIDE
009014	CAMBI INC	609610-SP-057	20246687	2025	1	INV P			4,432.05 010725 155401 SLEEVE, ROD, O-RING
009014	CAMBI INC	609610-SP-058	20246687	2025	1	INV P			1,591.04 010725 155401 VALVE, REBUILD KIT
009014	CAMBI INC	609610-SP-059	20246687	2025	1	INV P			516.09 010725 155401 POWER SUPPLY

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009014 CAMBI INC	609610-SP-060	20246687	2025 1	INV	P				98.73	010725 155401 O-RINGS
									6,637.91	
009216 PUMP SYSTEMS	60584114	20246688	2025 1	INV	P				4,661.14	012125 156313 HYDROMATIC CONVERT
009546 THE HENRY P THOMPSON	40920B29323	20246687	2025 1	INV	P				232.56	011325 155766 WASHER, RINGS
010004 POLYDYNE INC	1889042	20250150	2025 1	INV	P				24,656.00	012125 156315 POLYMER
010021 BROWN EQUIPMENT CO	INV29457	20246687	2025 1	INV	P				932.00	010225 155335 NOZZLE
011500 USABLUEBOOK	INV00561775	20246687	2025 1	INV	P				1,871.08	010725 155416 VOLATILE ACIDS, PIL
011500 USABLUEBOOK	INV00569214	20246687	2025 1	INV	P				573.50	011325 155775 REAGENT
011500 USABLUEBOOK	inv00572134	20250656	2025 1	INV	P				1,535.63	012725 900206 FILTER PAPER, FILTE
									3,980.21	
011674 WINWATER AKRON OH CO	045205 02	20246687	2025 1	INV	P				5,355.00	010725 155419 BOLT DOWN CASTINGS
011841 OHIO VALLEY SUPPLY &	129620	20250656	2025 1	INV	P				572.00	012725 900195 GLOVES
012261 1ST AYD CORPORATION	PSI750536	20246688	2025 1	INV	P				372.21	012125 156294 GLOVES, PAPER TOWEL
012667 UNITED BUSINESS SUPP	OE-107307-1	20246687	2025 1	INV	P				312.66	010725 155415 ROLL TOWELS, DETERG
012667 UNITED BUSINESS SUPP	OE-107307-2	20246687	2025 1	INV	P				6.68	011325 155771 AIR FRESHNER
012667 UNITED BUSINESS SUPP	OE-QT-16671-1	20246687	2025 1	INV	P				231.65	011325 155772 ROLL TOWELS, TOILET
									550.99	
012968 ENGINEERED SOLUTIONS	5347	20250712	2025 1	INV	P				9,100.31	012225 900026 FLANGES
014393 OHIO TRANSMISSION &	32039535-00	20246688	2025 1	INV	P				657.26	012125 156291 SEAL KIT
									ACCOUNT TOTAL	158,786.47
10005400 50230										SEWER DISTR CONTRACT REPAIR
001113 HACKWORTH ELECTRIC M	W67309	20250661	2025 1	INV	P				2,125.00	012725 900193 REWIND & LABOR
007816 AMAZON CAPITAL SERVI	149V-NJFY-JPVX	20250650	2025 1	INV	P				677.92	012225 900013 ATV TIRES
008339 BEST EQUIPMENT CO IN	PSI013025	20246689	2025 1	INV	P				749.98	010725 155398 MINI CAM REPAIR
008339 BEST EQUIPMENT CO IN	PSI013092	20245211	2025 1	INV	P				1,314.58	010725 155398 CAMERA REPAIR
008339 BEST EQUIPMENT CO IN	PSI013092	20246689	2025 1	INV	P				1,592.16	010725 155398 CAMERA REPAIR
008339 BEST EQUIPMENT CO IN	PSI013093	20246689	2025 1	INV	P				311.64	010725 155398 CAMERA REPAIR
008339 BEST EQUIPMENT CO IN	PSI013094	20246689	2025 1	INV	P				238.93	010725 155398 CAMERA REPAIR
									4,207.29	
008569 MARTIN ENERGY GROUP	0217822-IN	20246689	2025 1	INV	P				1,874.26	012125 156308 REPAIRS TO GENERATO
008569 MARTIN ENERGY GROUP	0217822-IN	20246763	2025 1	INV	P				5.74	012125 156308 REPAIRS TO GENERATO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									1,880.00
									ACCOUNT TOTAL 8,890.21
10005400	50580								SEWER DISTR CONTRACT SERVICE
000186	CINTAS CORPORATION	4214597203	20244447	2025	1	INV P			22.74 010725 155399 FLOOR MATS
000186	CINTAS CORPORATION	4215347909	20246801	2025	1	INV P			209.92 011325 155761 FLOOR MATS
000186	CINTAS CORPORATION	4216047751	20242828	2025	1	INV P			22.74 012125 156298 FLOOR MATS
000186	CINTAS CORPORATION	4216758479	20250423	2025	1	INV P			209.92 012725 900187 FLOOR MATS
000186	CINTAS CORPORATION	4216936391	20250711	2025	1	INV P			10.95 012725 900187 FLOOR MATS
									476.27
000275	AGRI-SLUDGE INC	12206; 12210; 12205	20250200	2025	1	INV P			18,484.44 012125 156296 SLUDGE REMOVAL
000811	GPD GROUP	2024265.02-8	20250192	2025	1	INV P			27,144.06 011525 155997 INDUSTRIAL PRETREAT
000811	GPD GROUP	2024265.02-9	20250856	2025	1	INV P			8,077.39 012925 900558 INDUSTRIAL PRETREAT
									35,221.45
000871	KRONOS SAASHR INC	12321799	20241091	2025	1	INV P			626.98 011325 155790 KRONOS OCTOBER SANI
001002	REPUBLIC SERVICES #2	0224-010943553	20244447	2025	1	INV P			547.76 010825 155628 TRASH REMOVAL
001002	REPUBLIC SERVICES #2	0224-010943554	20246801	2025	1	INV P			7,150.65 010825 155627 TRASH REMOVAL
001002	REPUBLIC SERVICES #2	0224-010943555	20244447	2025	1	INV P			368.61 010825 155626 TRASH REMOVAL
									8,067.02
001044	APOLLO PEST CONTROL	10818	20250705	2025	1	INV P			27.50 012725 900184 PESTICIDE SERVICES
001096	THE W.W. WILLIAMS CO	1085w21975	20246801	2025	1	INV P			951.00 010225 155334 MILEAGE AND LABOR T
001277	INTEGRITY VERIFICATI	33039DTHD	20250815	2025	1	INV P			50.00 012925 900548 INTEGRITY DECEMBER
002114	GREENKEEPERS LAWN & SALTING		20250293	2025	1	INV P			1,001.76 012125 156305 SNOWPLOWING, SALTIN
002131	METTLER-TOLEDO INTER	655362315	20250260	2025	1	INV P			1,498.00 012125 156311 PREVENTIVE MAINTENA
002522	OHIO UTILITIES PROTE	C-INV-0000010296	20250664	2025	1	INV P			5,286.61 012225 900020 OUPS REFERRALS
003146	CY SCHAEFER INC.	20976;75;78;79;80;77	20250950	2025	1	INV P			1,100.00 012925 900563 BACKFLOW TEST AND C
004275	VERIZON CONNECT NWF	344000062762	20250327	2025	1	INV P			414.70 011525 156008 VEHICLE TRACKING
004295	REAM AND HAAGER LABO	4444178	20246801	2025	1	INV P			103.00 010725 155408 WATER TESTING
009014	CAMBI INC	609610-SP-061	20250292	2025	1	INV P			3,882.88 012125 156301 ANNUAL SHUTDOWN SUP
009322	SMARTBILL	72240-S	20250663	2025	1	INV P			711.58 012225 900021 MAILING SERVICES AN
013345	ALBERS AND ALBERS	4135	20250272	2025	1	INV P			112.50 011525 155989 LEGAL SERVICES, MCS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
ACCOUNT TOTAL										78,015.69
10005400 50600	SEWER DISTR GASOLINE									
000959 CENTERRA CO-OP	CUST# 1060728	20250651	2025	1	INV P			1,233.77 012725	900186 GASOLINE AND DIESEL	
000959 CENTERRA CO-OP	CUST# 1060733	20250710	2025	1	INV P			3,586.76 012725	900186 GASOLINE AND DIESEL	
						4,820.53				
003440 GREAT LAKES PETROLEU	2453014-IN	20250667	2025	1	INV P			1,241.37 012725	900190 GASOLINE AND DIESEL	
ACCOUNT TOTAL										6,061.90
10005400 50606	SEWER DISTR VEHICLE LEASE									
004526 ENTERPRISE FM TRUST	FBN5212522	20242103	2025	1	INV P			2,345.62 010825	155636 VEHICLE LEASE - SAN	
004526 ENTERPRISE FM TRUST	FBN5212522	20245749	2025	1	INV P			3,001.72 010825	155636 VEHICLE LEASE - SAN	
						5,347.34				
ACCOUNT TOTAL										5,347.34
10005400 50610	SEWER DISTR OTHER EXPENSES									
001901 MEDINA COUNTY TREASU	REIMBURSEMENT	20250660	2025	1	INV P			794.67 012725	900194 OVERPAYMENT ON ACCT	
001901 MEDINA COUNTY TREASU	RETURN CHECK FEES	20241450	2025	1	INV P			20.00 012125	156307 RETURN CHECK FEES	
						814.67				
002388 TREASURER STATE OF O	REV ID 1665429	20250951	2025	1	INV P			200.00 012925	900564 NPDES 2024 ANNUAL F	
009188 SUMMA HEALTH CORP	209068	20250694	2025	1	INV P			50.00 012725	900200 RESPIRATORY MEDICAL	
009990 THOMAS & SARA SCHURD	101 MONTVIEW DR	20241450	2025	1	INV P			77.55 010725	155413 REFUND OVERPAYMENT;	
009990 MEDWICK MARKETPLACE	1123 N COURT ST	20241450	2025	1	INV P			242.81 012725	900198 REFUND OVERPAYMENT;	
009990 THOMAS GOLLI	367 BRAD DR	20241450	2025	1	INV P			79.90 010725	155412 REFUND OVERPAYMENT;	
009990 ERIEVIEW TITLE AGENC	3693 BRAMBLEWOOD DR	20241450	2025	1	INV P			63.05 010725	155411 REFUND OVERPAYMENT;	
009990 ELLEN PIGNATIELLO	430 NORTHVALE	20250953	2025	1	INV P			210.00 012925	900562 REFUND TAP FEE	
009990 KERI HONIGMAN	458 WEST PARK BLVD	20241450	2025	1	INV P			69.81 010725	155410 REFUND OVERPAYMENT;	
009990 KIMBERLY ESTES	515 W SMITH RD	20241450	2025	1	INV P			127.56 012725	900199 REFUND OVERPAYMENT;	
						870.68				
014364 ROUGHT THOMAS	LICENSE REIMBURSE	20241450	2025	1	INV P			122.45 010725	155409 LICENSE REIMBURSEME	
014364 ROUGHT THOMAS	LICENSE REIMBURSEMNT	20241450	2025	1	INV P			167.45 011525	156002 LICENSE REIMBURSEME	
						289.90				
ACCOUNT TOTAL										2,225.25
10005400 50617	SEWER DISTR UTILITIES									
000081 OHIO EDISON COMPANY	110 009 604 965	20250947	2025	1	INV P			935.75 012925	900567 ELECTRICITY	
000081 OHIO EDISON COMPANY	210 000 264 007	20250993	2025	1	INV P			57,773.52 012925	900568 ELECTRICITY	
000081 OHIO EDISON COMPANY	210 000 264 015	20250992	2025	1	INV P			93.54 012925	900569 ELECTRICITY	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									58,802.81
	000200 CITY OF CLEVELAND-DI	5922440000	20246700	2025	1	INV P		9.50 012225	900025 WATER USAGE
	000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20240152	2025	1	INV P		1,225.75 011525	155992 NATURAL GAS USAGE
	000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20250961	2025	1	INV P		1,456.49 012925	900556 NATURAL GAS USAGE
	000253 COLUMBIA GAS OF OHIO	12446449 010 000 5	20244431	2025	1	INV P		28,361.56 010825	155623 NATURAL GAS USAGE
	000253 COLUMBIA GAS OF OHIO	12446449 010 000 5	20246698	2025	1	INV P		4,429.49 010825	155623 NATURAL GAS USAGE
	000253 COLUMBIA GAS OF OHIO	12446449 010 000 5	20246699	2025	1	INV P		23,042.21 010825	155623 NATURAL GAS USAGE
	000253 COLUMBIA GAS OF OHIO	14331445 001 000 8	20250959	2025	1	INV P		4,844.65 012925	900556 NATURAL GAS USAGE
									63,360.15
	000825 WINDSTREAM	001147825	20250289	2025	1	INV P		80.87 011525	156010 PHONE BILL
	001205 ARMSTRONG CABLE SERV	0421739-01	20246699	2025	1	INV P		319.88 010825	155625 INTERNET AND PHONES
	001578 VERIZON WIRELESS	542002012-00001	20246700	2025	1	INV P		2,645.34 012125	156319 MCSE CELL PHONES 12
	001915 CITY OF MEDINA	WATER AND TRASH	20250666	2025	1	INV P		245.17 012225	900018 WATER AND TRASH
	001931 MEDINA COUNTY SANITA	1023235	20246700	2025	1	INV P		17.67 011525	155999 WATER USAGE
	001931 MEDINA COUNTY SANITA	WATER AND SEWER	20246699	2025	1	INV P		13,769.52 010825	155629 WATER AND SEWER
									13,787.19
	004003 FIRST COMMUNICATIONS	127505551	20250957	2025	1	INV P		674.80 012925	900557 PHONE BILL
	004365 CITY OF WADSWORTH	84004200-000	20240152	2025	1	INV P		1,049.07 011725	12477 UTILITIES USED AT S
	004365 CITY OF WADSWORTH	84004305-001	20246699	2025	1	INV P		34,055.83 011725	12477 UTILITIES USED AT S
									35,104.90
	010408 PNC BANK NATIONAL AS	1014 MCSE	20246698	2025	1	INV P		69.99 011725	12454 LIT FIBER, CHIPPEWA
	013735 DYNEGY ENERGY SERVIC	030080235478	20240152	2025	1	INV P		1,071.74 011525	155995 ELECTRICITY
	013735 DYNEGY ENERGY SERVIC	030080235478	20241440	2025	1	INV P		12,306.67 011525	155995 ELECTRICITY
	013735 DYNEGY ENERGY SERVIC	030080235478	20246699	2025	1	INV P		3,812.56 011525	155995 ELECTRICITY
	013735 DYNEGY ENERGY SERVIC	030080235478	20246700	2025	1	INV P		3,204.99 011525	155995 ELECTRICITY
									20,395.96
			ACCOUNT TOTAL						195,496.56
10005400 50780			SEWER DISTR EQUIPMENT						
	002871 RIVERSIDE DRIVES INC	94464; 94469	20250695	2025	1	INV P		2,634.23 012725	900197 MOTORS
			ACCOUNT TOTAL						2,634.23
			ORG 10005400 TOTAL						464,424.06

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
FUND 1000 MEDINA COUNTY SEWER DISTRICT				TOTAL:		464,424.06		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
10105400								SEWER IT/GIS		
10105400 50580								CONTRACT SERVICES		
001787 BLUE TECHNOLOGIES IN	INV619878	20246695	2025	1	INV P				13.08	011325 155759 MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	545030637	20246695	2025	1	INV P				27.02	010825 155624 MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	545228454	20250328	2025	1	INV P				352.30	011525 156006 MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	545747842	20250438	2025	1	INV P				49.03	011525 156006 MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	546545153	20250669	2025	1	INV P				32.46	012225 900022 MAINTENANCE AGREEME
									460.81	
002533 TOSHIBA BUSINESS SOL	6067139	20241439	2025	1	INV P				9.14	010825 155618 MAINTENANCE AGREEME
002914 REPROS INC	174161,173524	20243280	2025	1	INV P				166.52	012725 900142 SERVICE CONTRACT FO
014543 AVINEON, INC.	14301	20245799	2025	1	INV P				762.50	012925 900554 ARC GIS UPGRADE
								ACCOUNT TOTAL	1,412.05	
								ORG 10105400 TOTAL	1,412.05	
FUND 1010 SEWER IT/GIS								TOTAL :	1,412.05	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
16005400		MEDINA COUNTY WATER DISTRICT								
16005400 50070		WATER DISTRICT UNEMPLOYMENT								
002357 OBES	49059349	20251128	2025	1	INV P	167.21	012425	900483 UNEMPLOYMENT 4TH QT		
		ACCOUNT TOTAL				167.21				
16005400 50100		WATER DISTRICT SUPPLIES								
000537 STAPLES BUSINESS ADV	7003541929	20241448	2025	1	INV P	430.63	012725	900201 KLEENEX, PAPER, PEN		
002914 REPROS INC	173595	20250671	2025	1	INV P	275.39	012725	900142 ENGINEERING BOND PA		
004075 THE STAMP MAN	SM-24-808	20241448	2025	1	INV P	73.97	010725	155421 STAMPS		
004136 SAFEGUARD PREMIER	11-219578	20250416	2025	1	INV P	110.45	012125	156321 PERMIT CARDS		
009322 SMARTBILL	72240-S	20250663	2025	1	INV P	5,830.30	012225	900021 MAILING SERVICES AN		
		ACCOUNT TOTAL				6,720.74				
16005400 50200		WATER DISTRICT MATERIALS								
000177 CHUCK'S CUSTOM LLC	135649; 665763	20250217	2025	1	INV P	444.06	012125	156302 FLOOR LINERS, TRUCK		
000177 CHUCK'S CUSTOM LLC	135662; 135664	20250214	2025	1	INV P	101.22	012125	156302 FLOOR LINERS, TRUCK		
000177 CHUCK'S CUSTOM LLC	135986	20250212	2025	1	INV P	8,849.01	012125	156302 FLOOR LINERS, TRUCK		
						9,394.29				
000186 CINTAS CORPORATION	5245789305	20246705	2025	1	INV P	34.86	011325	155761 FIRST AID REFILLS		
000312 HYDRAULIC CONNECTION	88406	20250662	2025	1	INV P	251.92	012725	900192 HOSE ASSEMBLY		
000366 CLEVELAND PLUMBING S	S101659009.001	20250313	2025	1	INV P	29.04	012125	156299 VALVE		
000955 GRAINGER	9339971666	20250392	2025	1	INV P	111.16	012125	156306 BREAKERS		
000955 GRAINGER	9343432572	20250392	2025	1	INV P	379.06	012125	156306 THERMOSTAT		
000955 GRAINGER	9347462450	20250204	2025	1	INV P	64.94	012125	156306 BEARINGS		
000955 GRAINGER	9352013982	20250306	2025	1	INV P	45.92	012125	156306 HEATER DIALS		
						601.08				
001115 HOME DEPOT CREDIT SE	6035 3225 0241 5841	20246705	2025	1	INV P	.27	012125	156293 BATTERIES, SHOVEL,		
001115 HOME DEPOT CREDIT SE	6035 3225 0241 5841	20250358	2025	1	INV P	222.02	012125	156293 BATTERIES, SHOVEL,		
						222.29				
001714 POLLARD WATER	0275753; 0275771	20250263	2025	1	INV P	378.90	012125	156314 COVERALLS, PIPE REP		
001714 POLLARD WATER	0275768; 0275773	20250263	2025	1	INV P	386.18	012125	156314 LINERS, RESPRIATORS		
						765.08				
001753 MARS ELECTRIC COMPAN	005472167; 005462272	20250201	2025	1	INV P	258.99	012125	156310 CONTACTOR, CUTTING		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
002443 OSBORNE MEDINA INC	362995	20250262	2025	1	INV P			GRAVEL, LIMESTONE	2,971.96	012125 156312
002962 FASTENAL COMPANY	OHMED114601	20250207	2025	1	INV P			HARDWARE	523.33	012125 156304
002962 FASTENAL COMPANY	OHMED114829	20246705	2025	1	INV P			SCREWS	6.80	011325 155764
									530.13	
005768 WOLFF BROTHERS SUPPL	20671769; 20688540	20250152	2025	1	INV P			VALVES, INSERTS, TU	355.47	012125 156320
005768 WOLFF BROTHERS SUPPL	20681737; 20719049	20250152	2025	1	INV P			VALVES, INSERTS, TU	571.81	012125 156320
005768 WOLFF BROTHERS SUPPL	20683936; 20684718	20250152	2025	1	INV P			VALVES, INSERTS, TU	390.83	012125 156320
									1,318.11	
006684 CORE & MAIN LP	W012096	20250310	2025	1	INV P			CLAMP, FLANGE KITS,	3,258.12	012125 156300
007816 AMAZON CAPITAL SERVI	ING3-PMVC-3XT3	20250226	2025	1	INV P			IMPACT KIT, MUD FLA	420.92	011525 155988
009948 EAGLE MICROSYSTEMS	24006451	20250208	2025	1	INV P			DUAL CHANNEL INDICA	1,013.65	012125 156303
011504 TRACTOR SUPPLY CREDI	6035 3012 0362 6385	20250718	2025	1	INV P			TOOL BOX, CHARGER,	305.87	012725 900204
ACCOUNT TOTAL									21,376.31	
16005400 50230	WATER DISTRICT CONTRACT REPAIR									
002871 RIVERSIDE DRIVES INC	94217	20243689	2025	1	INV P			REPAIRS TO PUMP AT	945.60	010225 155333
002871 RIVERSIDE DRIVES INC	94346	20243689	2025	1	INV P			REPAIRS TO DRIVE AT	942.00	010225 155333
									1,887.60	
ACCOUNT TOTAL									1,887.60	
16005400 50580	WATER DISTRICT CONTRACT SERVIC									
000177 CHUCK'S CUSTOM LLC	135649; 665763	20250217	2025	1	INV P			FLOOR LINERS, TRUCK	385.00	012125 156302
000177 CHUCK'S CUSTOM LLC	135662; 135664	20250214	2025	1	INV P			FLOOR LINERS, TRUCK	770.00	012125 156302
000177 CHUCK'S CUSTOM LLC	135986	20250212	2025	1	INV P			FLOOR LINERS, TRUCK	770.00	012125 156302
									1,925.00	
000186 CINTAS CORPORATION	4210193879	20243880	2025	1	INV P			FLOOR MATS	37.18	010725 155400
000186 CINTAS CORPORATION	4211674098	20243880	2025	1	INV P			FLOOR MATS	1.13	010725 155400
000186 CINTAS CORPORATION	4211674098	20246510	2025	1	INV P			FLOOR MATS	36.05	010725 155400
000186 CINTAS CORPORATION	4211831185	20246510	2025	1	INV P			FLOOR MATS	30.57	010725 155400
000186 CINTAS CORPORATION	4213061520	20246510	2025	1	INV P			FLOOR MATS	36.64	010725 155400
000186 CINTAS CORPORATION	4214597203	20244447	2025	1	INV P			FLOOR MATS	22.74	010725 155399
000186 CINTAS CORPORATION	4216047751	20242828	2025	1	INV P			FLOOR MATS	22.74	012125 156298
									187.05	
000200 CITY OF CLEVELAND-DI	3013840000	20250962	2025	1	INV P			ANNUAL EMERGENCY BA	3,600.00	012925 900555
000871 KRONOS SAASHR INC	12321799	20241091	2025	1	INV P			KRONOS OCTOBER SANI	626.98	011325 155790

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001002	REPUBLIC SERVICES #2 0224-010943553	20244447	2025	1	INV P		967.44 010825	155628 TRASH REMOVAL
	001002	REPUBLIC SERVICES #2 0224-010943555	20244447	2025	1	INV P		368.61 010825	155626 TRASH REMOVAL
								1,336.05	
	001044	APOLLO PEST CONTROL 10818	20250705	2025	1	INV P		27.50 012725	900184 PESTICIDE SERVICES
	001044	APOLLO PEST CONTROL 10819	20250704	2025	1	INV P		47.00 012725	900184 PESTICIDE SERVICES
								74.50	
	002025	MASI ENVIRONMENTAL S 4520095	20246510	2025	1	INV P		60.15 011325	155768 WATER TESTING
	002025	MASI ENVIRONMENTAL S 4530082; 4530248	20246510	2025	1	INV P		638.40 012125	156309 WATER TESTING
								698.55	
	002114	GREENKEEPERS LAWN & SALTING	20250293	2025	1	INV P		1,214.48 012125	156305 SNOWPLOWING, SALTIN
	002522	OHIO UTILITIES PROTE C-INV-0000010296	20250664	2025	1	INV P		5,286.60 012225	900020 OUPS REFERRALS
	002871	RIVERSIDE DRIVES INC 93974	20246510	2025	1	INV P		1,860.00 010225	155333 PROGRAMMING TO NEW
	003146	CY SCHAEFER INC. 20976;75;78;79;80;77	20250950	2025	1	INV P		2,055.00 012925	900563 BACKFLOW TEST AND C
	004275	VERIZON CONNECT NWF 344000062762	20250327	2025	1	INV P		414.70 011525	156008 VEHICLE TRACKING
	009322	SMARTBILL 72240-S	20250663	2025	1	INV P		711.59 012225	900021 MAILING SERVICES AN
	013345	ALBERS AND ALBERS 4135	20250272	2025	1	INV P		112.50 011525	155989 LEGAL SERVICES, MCS
								ACCOUNT TOTAL	20,103.00
16005400	50581								
	000834	AVON LAKE REGIONAL W 00850004-0	20250290	2025	1	INV P		221,197.20 011525	155990 WATER USAGE
	002974	RURAL LORAIN COUNTY 413168000; 413167900	20246703	2025	1	INV P		1,351.37 011525	156003 WATER USAGE
	004365	CITY OF WADSWORTH 94204100-000	20246703	2025	1	INV P		9,003.51 011725	12477 UTILITIES USED AT S
								ACCOUNT TOTAL	231,552.08
16005400	50600								
	003440	GREAT LAKES PETROLEU 2453014-IN	20250667	2025	1	INV P		1,241.37 012725	900190 GASOLINE AND DIESEL
								ACCOUNT TOTAL	1,241.37
16005400	50606								
	004526	ENTERPRISE FM TRUST FBN5212522	20245050	2025	1	INV P		1,291.73 010825	155636 VEHICLE LEASE - SAN
	004526	ENTERPRISE FM TRUST FBN5212522	20246754	2025	1	INV P		1,000.00 010825	155636 VEHICLE LEASE - SAN
								2,291.73	
								ACCOUNT TOTAL	2,291.73

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
16005400 50610								WATER DISTRICT OTHER EXPENSES		
001676 RYAN HOMES	5795 PAULA CT	20250291	2025	1	INV P			96.50 012125	156317	REFUND OVERPAYMENT;
001676 RYAN HOMES	6457 STONEYRIDGE DR	20250291	2025	1	INV P			81.70 012125	156317	REFUND OVERPAYMENT;
001676 RYAN HOMES	REFUND	20250291	2025	1	INV P			160.00 012125	156317	REFUND; 6510 SOAPST
								338.20		
001901 MEDINA COUNTY TREASU	RETURN CHECK FEES	20246706	2025	1	INV P			4.00 012125	156307	RETURN CHECK FEES
002388 TREASURER STATE OF O	5236 CREEKSIDE H-29	20250326	2025	1	INV P			374.13 011525	156001	5236 CREEKSIDE BLVD
009990 TONY NICOL	3345 BLUE HERON	20246706	2025	1	INV P			232.00 011325	155769	REFUND OVERPAYMENT;
009990 KATRINA ZILICH	5236 CREEKSIDE BLVD	20246706	2025	1	INV P			100.00 011325	155770	REFUND OVERPAYMENT;
009990 SHAWN BERGER	6137 STONE RD	20246706	2025	1	INV P			87.73 010725	155414	REFUND OVERPAYMENT;
009990 CAROLYNN CAPOTOSTO	9280 S LEROY RD	20246706	2025	1	INV P			36.00 012125	156316	REFUND OVERPAYMENT;
								455.73		
010408 PNC BANK NATIONAL AS	1014 MCSE	20246706	2025	1	INV P			3,152.64 011725	12454	OHIO EPA, 2025 LTO,
010408 PNC BANK NATIONAL AS	1014 MCSE	20246706	2025	1	INV P			176.00 011725	12454	OHIO EPA, 2025 LTO,
010408 PNC BANK NATIONAL AS	1014 MCSE	20246706	2025	1	INV P			3.34 011725	12454	OHIO EPA, PAYMENT S
010408 PNC BANK NATIONAL AS	1014 MCSE	20246706	2025	1	INV P			59.90 011725	12454	OHIO EPA, PAYMENT S
010408 PNC BANK NATIONAL AS	1014 MCSE	20246706	2025	1	INV P			3.42 011725	12454	OHIO EPA, PAYMENT S
010408 PNC BANK NATIONAL AS	1014 MCSE	20246706	2025	1	INV P			180.00 011725	12454	OHIO EPA, 2024 NPDE
								3,575.30		
								ACCOUNT TOTAL	4,747.36	
16005400 50617								WATER DISTRICT UTILITIES		
000081 OHIO EDISON COMPANY	210 000 264 007	20250993	2025	1	INV P			7,771.23 012925	900568	ELECTRICITY
000081 OHIO EDISON COMPANY	210 000 264 015	20250992	2025	1	INV P			8,099.06 012925	900569	ELECTRICITY
								15,870.29		
000253 COLUMBIA GAS OF OHIO	12446449 001 000 4	20250647	2025	1	INV P			1,186.34 012225	900015	NATURAL GAS USAGE
000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20250961	2025	1	INV P			1,456.48 012925	900556	NATURAL GAS USAGE
								2,642.82		
001578 VERIZON WIRELESS	542002012-00001	20246707	2025	1	INV P			2,691.84 012125	156319	MCSE CELL PHONES 12
001647 LORAIN-MEDINA RURAL	ELECTRICITY	20250645	2025	1	INV P			13,806.43 012225	900017	ELECTRICITY
001915 CITY OF MEDINA	WATER AND TRASH	20250666	2025	1	INV P			203.12 012225	900018	WATER AND TRASH
004003 FIRST COMMUNICATIONS	127505551	20250957	2025	1	INV P			575.88 012925	900557	PHONE BILL
004365 CITY OF WADSWORTH	83862260-000	20246707	2025	1	INV P			224.72 011725	12477	UTILITIES USED AT S
								ACCOUNT TOTAL	36,015.10	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
16005400 50780										
000955 GRAINGER	9343432572	20245210	2025 1	INV	P			156306 WALL HEATER	1,305.24	012125
011504 TRACTOR SUPPLY CREDI	6035 3012 0362 6385	20250718	2025 1	INV	P			900204 TOOL BOX, CHARGER,	599.99	012725
								ACCOUNT TOTAL	1,905.23	
								ORG 16005400 TOTAL	328,007.73	
FUND 1600 MEDINA COUNTY WATER DISTRICT						TOTAL:			328,007.73	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
16105400								WATER IT/GIS	
16105400 50580								CONTRACT SERVICES	
001787 BLUE TECHNOLOGIES IN	INV619878	20246709	2025	1	INV P	13.07	011325	155759 MAINTENANCE AGREEME	
002520 TOSHIBA FINANCIAL SE	545030637	20246709	2025	1	INV P	27.01	010825	155624 MAINTENANCE AGREEME	
002520 TOSHIBA FINANCIAL SE	545228454	20250328	2025	1	INV P	352.31	011525	156006 MAINTENANCE AGREEME	
002520 TOSHIBA FINANCIAL SE	546545153	20250669	2025	1	INV P	32.45	012225	900022 MAINTENANCE AGREEME	
						411.77			
002533 TOSHIBA BUSINESS SOL	6067139	20241439	2025	1	INV P	9.14	010825	155618 MAINTENANCE AGREEME	
002914 REPROS INC	174161,173524	20243280	2025	1	INV P	166.52	012725	900142 SERVICE CONTRACT FO	
014543 AVINEON, INC.	14301	20245799	2025	1	INV P	762.50	012925	900554 ARC GIS UPGRADE	
						ACCOUNT TOTAL		1,363.00	
						ORG 16105400 TOTAL		1,363.00	
FUND 1610 WATER IT/GIS						TOTAL:		1,363.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1											
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	3262	20250648	2025	1	INV P			62,000.00	012225	900014	EUCLID AVE SANITARY
ACCOUNT TOTAL								62,000.00			
22005400 50580		SEWER CONSTR CONTR SVS									
010433 JONES & HENRY ENGINE	78134	20250189	2025	1	INV P			4,000.00	011725	12476	MEDINA RD SR18 SANI
010433 JONES & HENRY ENGINE	78256	20250861	2025	1	INV P			15,500.00	013125	200080	MEDINA ROAD SANITAR
								19,500.00			
011560 DAVEY RESOURCE GROUP	9000084938	20250175	2025	1	INV P			1,405.00	011525	155993	WEYMOUTH ROAD RIVER
011560 DAVEY RESOURCE GROUP	9000088990	20250693	2025	1	INV P			731.25	012225	900023	WEYMOUTH ROAD RIVER
								2,136.25			
012822 HAZEN AND SAWYER	0000006	20250282	2025	1	INV P			6,994.60	011725	12474	HINCKLEY WWTP ELECT
012822 HAZEN AND SAWYER	0000007	20250822	2025	1	INV P			1,057.28	013125	200079	HINCKLEY WWTP ELECT
012822 HAZEN AND SAWYER	0000013	20250282	2025	1	INV P			138,762.87	011725	12475	CHIPPEWA WWTP REPLA
012822 HAZEN AND SAWYER	0000014	20250999	2025	1	INV P			78,007.12	013125	200079	CHIPPEWA WWTP REPL
								224,821.87			
014197 WADE TRIM INC	5007213	20250949	2025	1	INV P			3,975.00	012925	900565	BROOKSHORE DRIVE RO
014197 WADE TRIM INC	5007380	20250278	2025	1	INV P			1,175.00	011525	156009	CAMBI BUILDING LIVE
								5,150.00			
015107 THE OSBORN ENGINEERI	64864	20250275	2025	1	INV P			3,029.56	011525	156000	CONTRACT CHIPPEWA W
015107 THE OSBORN ENGINEERI	65402	20250665	2025	1	INV P			7,570.44	012225	900019	CHIPPEWA WWTP BRIDG
								10,600.00			
ACCOUNT TOTAL								262,208.12			
22005400 50590		SEWER CONSTR CONTRACT PROJECTS									
001221 DYNAMERICAN	9631102224	20250271	2025	1	INV P			15,604.00	011525	156011	HSTS - 2023, 3919 S
001221 DYNAMERICAN	9632101824	20250271	2025	1	INV P			7,497.50	011525	156011	HSTS - 2023, 6964 C
								23,101.50			
009362 LOCKHART CONCRETE CO	APPLICATION 1	20250977	2025	1	INV P			169,335.66	012925	900560	2ND STREET WATER &
ACCOUNT TOTAL								192,437.16			
22005400 50610		SEWER CONSTR OTHER EXPENSES									
001846 THE GAZETTE	A/R: 13281820	20250151	2025	1	INV P			48.61	012125	156318	2025 DESIGN SERVICE
002388 TREASURER STATE OF O	1692450	20250823	2025	1	INV P			200.00	012925	900561	NOI APPLICATION FEE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL				248.61
				ORG 22005400 TOTAL				516,893.89
	FUND 2200 COUNTY SEWER CONSTRUCTION			TOTAL:				516,893.89

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
22905400								OWDA HEALTH DEPT		
22905400 50610								OWDA HLTH DEPT GRANTS OTH EXP		
001221 DYNAMERICAN	9631102224		20250271 2025	1	INV P			1,816.75	011525	156011 HSTS - 2023, 3919 S
001221 DYNAMERICAN	9634111924		20250271 2025	1	INV P			14,995.00	011525	156011 HSTS - 2023, 8311 G
001221 DYNAMERICAN	9635111124		20250271 2025	1	INV P			7,942.50	011525	156011 HSTS - 2023, 1777 S
001221 DYNAMERICAN	9636102324		20250271 2025	1	INV P			12,745.75	011525	156011 HSTS - 2023, 2547 F
								37,500.00		
								ACCOUNT TOTAL		37,500.00
								ORG 22905400 TOTAL		37,500.00
								FUND 2290 OWDA HEALTH DEPT. GRANT		TOTAL: 37,500.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
23005400								COUNTY WATER CONSTRUCTION	
23005400 50580								CO WATER CONSTR CONTR SVS	
000811 GPD GROUP	2022265.01-22	20250192	2025	1	INV P		921.60	011525	155997 SUBSTATION RD WATER
000811 GPD GROUP	2023265.03-15	20250192	2025	1	INV P		1,960.38	011525	155997 BACHTELL & BRANCH W
000811 GPD GROUP	2024265.00-11	20250192	2025	1	INV P		8,103.59	011525	155997 SUBSTATION ELEVATED
000811 GPD GROUP	2024265.00-12	20250856	2025	1	INV P		2,106.02	012925	900558 SUBSTATION ELEVATED
000811 GPD GROUP	2024265.01-10	20250192	2025	1	INV P		6,149.11	011525	155997 GARMAN ROAD WELL SI
000811 GPD GROUP	2024265.01-11	20250855	2025	1	INV P		11,000.87	012925	900558 GARMAN ROAD WELL SI
							30,241.57		
001779 BRICKER GRAYDON LLP	ID 196296	20250176	2025	1	INV P		3,955.00	011525	155991 FENN & MARKS WATERM
003714 DIXON ENGINEERING IN	24-1278	20250174	2025	1	INV P		9,800.00	011525	155994 RYAN ROAD WATER TAN
010433 JONES & HENRY ENGINE	78135	20250189	2025	1	INV P		12,000.00	011725	12476 GREENWICH ROAD WATE
010433 JONES & HENRY ENGINE	78257	20250861	2025	1	INV P		346.20	013125	200080 MARKS ROAD WATERMAI
010433 JONES & HENRY ENGINE	78269	20250861	2025	1	INV P		7,000.00	013125	200080 GREENWICH ROAD WATE
							19,346.20		
012287 ANSER ADVISORY	29109; 28328	20250820	2025	1	INV P		3,695.36	012925	900553 FENN & MARKS ROAD W
014197 WADE TRIM INC	5007213	20250949	2025	1	INV P		3,975.00	012925	900565 BROOKSHORE DRIVE RO
014197 WADE TRIM INC	5007290	20250948	2025	1	INV P		6,518.75	012925	900565 ON CALL INSPECTIONS
							10,493.75		
							ACCOUNT TOTAL		77,531.88
23005400 50590									CO WATER CONSTR CONTR PROJ
009362 LOCKHART CONCRETE CO	APPLICATION 1	20250977	2025	1	INV P		225,911.17	012925	900560 2ND STREET WATER &
							ACCOUNT TOTAL		225,911.17
23005400 50610									CO WATER CONSTR OTH EXP
001846 THE GAZETTE	A/R: 13281820	20250151	2025	1	INV P		48.61	012125	156318 2025 DESIGN SERVICE
003328 THE WHEELING & LAKE	RE 31505	20250691	2025	1	INV P		600.00	012225	900024 BACHTELL & BRANCH W
							ACCOUNT TOTAL		648.61
							ORG 23005400 TOTAL		304,091.66
FUND 2300 COUNTY WATER CONSTRUCTION						TOTAL:			304,091.66

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26001000		UTILITY DEBT - SEWER									
26001000 50911		UTILITY DEBT SEW NOTES									
000821	OHIO PUBLIC WORKS CO	INV-210318	20250269	2025	1	INV	P	9,225.00	011525	156007 OPWC LOAN CI25Q	
000821	OHIO PUBLIC WORKS CO	INV-210318	20250269	2025	1	INV	P	13,750.00	011525	156007 OPWC LOAN CI26S	
000821	OHIO PUBLIC WORKS CO	INV-210318	20250269	2025	1	INV	P	4,547.78	011525	156007 OPWC LOAN CI37W	
000821	OHIO PUBLIC WORKS CO	INV-210318	20250269	2025	1	INV	P	7,779.33	011525	156007 OPWC LOAN CI54V	
								35,302.11			
ACCOUNT TOTAL								35,302.11			
ORG 26001000 TOTAL								35,302.11			
26001600		UTILITY DEBT - WATER									
26001600 50610		UTILITY DEBT WAT OTHER EXP									
001881	ZUPAN JOSEPH	1/29/25	20250821	2025	1	INV	P	3,500.00	012925	900566 REFUND WATER TAP FE	
ACCOUNT TOTAL								3,500.00			
26001600 50911		UTILITY DEBT WAT NOTES									
000821	OHIO PUBLIC WORKS CO	INV-210318	20250269	2025	1	INV	P	12,084.50	011525	156007 OPWC LOAN CI18M	
ACCOUNT TOTAL								12,084.50			
ORG 26001600 TOTAL								15,584.50			
FUND 2600 UTILITY DEBT								TOTAL:	50,886.61		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
26655400		WATER CAPITAL IMPROVEMENT FUND							
26655400 50780		WATER CAPITAL IMPROV EQUIPMENT							
003589	RUSH TRUCK CENTERS O	2402-04588	20250283	2025	1	INV P	48,986.00	011525	156004 2025 INTERNATIONAL
013877	GLOBAL DATA SPECIALI	28209	20246440	2025	1	INV P	8,673.00	011525	155996 WATER TOWER UPGRADE
013877	GLOBAL DATA SPECIALI	28218	20246440	2025	1	INV P	7,540.00	011525	155996 WATER TOWER UPGRADE
013877	GLOBAL DATA SPECIALI	28219	20246440	2025	1	INV P	7,540.00	011525	155996 WATER TOWER UPGRADE
							23,753.00		
014545	KEN GANLEY FORD PARM	25175	20250391	2025	1	INV P	49,297.00	012925	900559 2025 FORD F250
014545	KEN GANLEY FORD PARM STOCK	#240069	20250639	2025	1	INV P	43,956.00	012225	900016 2024 FORD F150 4X4
							93,253.00		
ACCOUNT TOTAL							165,992.00		
ORG 26655400 TOTAL							165,992.00		
FUND 2665 WATER CAPITAL IMPROVEMENT FUND							TOTAL:	165,992.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26755400								SEWER CAPITAL IMPROVEMENT FUND	
26755400 50230								SEWER CAPITAL IMPROV CONTR REP	
005439 WILLHAM ROOFING COMP	28857	20250273	2025 1	INV	P	67,816.00	011525	156012 ROOF REPLACEMENT, 3	
007337 SCHAFER EXCAVATING L	1785	20250216	2025 1	INV	P	27,280.00	011525	156005 LIVERPOOL WWTP TREN	
009573 JOHNSON-LAUX CONSTRU	APLICACION 1	20250253	2025 1	INV	P	21,400.00	011525	155998 LIVERPOOL WWTP GRIT	
						ACCOUNT TOTAL		116,496.00	
						ORG 26755400 TOTAL		116,496.00	
FUND 2675 SEWER CAPITAL IMPROVEMENT FUND						TOTAL:		116,496.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26855400								SEWER MAINT CAPITAL IMPROV	
26855400 50780								SEWER MNT CAP IMPROV EQUIP	
003589 RUSH TRUCK CENTERS O 2402-04588		20250283	2025 1	INV	P				48,986.00 011525 156004 2025 INTERNATIONAL
								ACCOUNT TOTAL	48,986.00
								ORG 26855400 TOTAL	48,986.00
FUND 2685 SEWER MAINT CAPITAL IMPROVMENT								TOTAL:	48,986.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
27005600								SOLID WASTE	
27005600 50070								SOLID WASTE UNEMPLOYMENT	
002357 OBES	49059349	20251128	2025	1	INV P	615.54	012425	900483 UNEMPLOYMENT 4TH QT	
						ACCOUNT TOTAL		615.54	
27005600 50100								SOLID WASTE SUPPLIES	
000537 STAPLES BUSINESS ADV	7003556005	20246506	2025	1	INV P	214.46	012725	900330 1-SUPPLIES	
004187 UNITED STATES POSTAL Ann PO Box Fee		20250354	2025	1	INV P	154.00	012125	156428 SOLID WASTE SUPPLIE	
007816 AMAZON CAPITAL SERVI	1RQ6-3M4W-QWVX	20246506	2025	1	INV P	29.97	011325	155799 CARD READERS	
						ACCOUNT TOTAL		398.43	
27005600 50200								SOLID WASTE MATERIALS	
000537 STAPLES BUSINESS ADV	7003556005	20246429	2025	1	INV P	100.25	012725	900330 9-DIGITAL SCALE-SPE	
011710 CARQUEST AUTO PARTS	139198	20246429	2025	1	INV P	84.56	012125	156429 SOLID WASTE MATERIA	
011710 CARQUEST AUTO PARTS	139363	20250353	2025	1	INV P	16.95	012125	156429 SOLID WASTE MATERIA	
011710 CARQUEST AUTO PARTS	139428	20250353	2025	1	INV P	135.96	012725	900335 3-DEF	
						237.47			
						ACCOUNT TOTAL		337.72	
27005600 50230								SOLID WASTE CONTRACT REPAIRS	
003899 BOB SUMEREL TIRE COM	2320066805	20250350	2025	1	INV P	357.00	012725	900331 3-REPLACE TIRE TRUC	
010408 PNC BANK NATIONAL AS	3598 SOLID WASTE	20244290	2025	1	INV P	117.30	011725	12454 ENTERPRISE DOOR, LO	
						ACCOUNT TOTAL		474.30	
27005600 50580								SOLID WASTE CONTRACT SERVICES	
000871 KRONOS SAASHR INC	12321799	20241492	2025	1	INV P	56.10	011325	155790 KRONOS OCTOBER SOLI	
001505 MILANO CLEANING SERV	3627	20245398	2025	1	INV P	792.00	012125	156431 1-CONTRACT SVCS - D	
002114 GREENKEEPERS LAWN &	22252	20246501	2025	1	INV P	5,391.75	012125	156430 1-CONTRACT SVCS - S	
002520 TOSHIBA FINANCIAL SE	545228454	20245394	2025	1	INV P	218.52	011525	156006 MAINTENANCE AGREEME	
002533 TOSHIBA BUSINESS SOL	6065933	20245397	2025	1	INV P	6.32	010725	155439 1-COMM SH 9/10/24-1	
						ACCOUNT TOTAL		6,464.69	
27005600 50581								SOLID WASTE PURCHASE OF SERVIC	
007425 RUMPKE OF NORTHERN O	DECEMBER 2024	20242423	2025	1	INV P	59,040.63	012725	900337 5-DECEMBER SINGLE S	
						ACCOUNT TOTAL		59,040.63	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
27005600	50583									SOLID WASTE SPECIAL COLLECTION	
000919	ERG ENVIRONMENTAL SE	LIIN032364		20246493	2025	1	INV P		41,250.96	012725	900328 7-HHW (11/14) & LAT
000919	ERG ENVIRONMENTAL SE	LIIN032411		20246493	2025	1	INV P		261.96	012725	900328 7-DECEMBER 2024 ENV
									41,512.92		
003198	LIBERTY TIRE RECYCLI	2882879		20246491	2025	1	INV P		555.71	010725	155441 6-TIRE RECYCLING 12
003198	LIBERTY TIRE RECYCLI	2888668		20246491	2025	1	INV P		894.86	012125	156440 6-TIRE RECYCLING 12
									1,450.57		
									ACCOUNT TOTAL		42,963.49
27005600	50585										SOLID WASTE OPERATING EXPENSES
001044	APOLLO PEST CONTROL	10806,807,809 & 811		20244883	2025	1	INV P		250.00	012125	156436 3-PEST CONTROL DEC
002388	TREASURER STATE OF O	DEC 2024 EPA FEES		20241876	2025	1	INV P		58,655.88	012125	156439 3-EPA MONTHLY FEES
004430	EAGON & ASSOCIATES I	755C-12202431		20246684	2025	1	INV P		1,021.34	012125	156438 1-POND TESTING 2024
004991	REILLY SWEEPING INC	ROH12206039		20244890	2025	1	INV P		500.00	011325	155797 3-MECHANICAL BROOM
007425	RUMPKE OF NORTHERN O	0924FSC		20246683	2025	1	INV P		7,770.00	012125	156437 3-FUEL ADJ 7/1/24-9
007425	RUMPKE OF NORTHERN O	MCSWD 12/31/24		20246683	2025	1	INV P		468,876.41	012725	900329 3-DECEMBER 2024 TTD
									476,646.41		
007676	ENVIRONMENTAL CONTRO	34945		20250412	2025	1	INV P		498.00	012125	156442 1-CELL STATION MONI
									ACCOUNT TOTAL		537,571.63
27005600	50600										SOLID WASTE GASOLINE
013580	SANTMYER ENERGY INC	IN-112086		20250335	2025	1	INV P		1,235.77	012725	900336 3-370 GALLONS DIESE
									ACCOUNT TOTAL		1,235.77
27005600	50606										SOLID WASTE VEHICLE LEASE
004526	ENTERPRISE FM TRUST	FBN5212522		20246373	2025	1	INV P		509.55	010825	155636 VEHICLE LEASE - SOL
									ACCOUNT TOTAL		509.55
27005600	50610										SOLID WASTE OTHER EXPENSES
001861	MEDINA COUNTY HEALTH	2301458		20244289	2025	1	INV P		650.00	010725	155440 15-2025 LICENSE FEE
001901	MEDINA COUNTY TREASU	12312024		20244289	2025	1	INV P		8.00	012725	900332 1-NSF FEE AMEX SURF
									ACCOUNT TOTAL		658.00
27005600	50617										SOLID WASTE UTILITIES
000081	OHIO EDISON COMPANY	110 168 169 560		20246517	2025	1	INV P		5,492.29	012725	900334 1-12/10/24 TO 01/09
000081	OHIO EDISON COMPANY	110 168 175 138		20246517	2025	1	INV P		845.43	012725	900334 1-12/10/24 TO 01/09
000081	OHIO EDISON COMPANY	110 168 783 394		20246517	2025	1	INV P		83.57	012725	900334 1-12/10/24 TO 01/09

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
000081	OHIO EDISON COMPANY	110 168 783 428	20246517	2025	1	INV	P	193.42	012725	900334 1-12/10/24 TO 01/09	
000081	OHIO EDISON COMPANY	Acct# 110169506463	20246517	2025	1	INV	P	146.51	012125	156434 1-8702 CMPOST 12/7/	
								6,761.22			
000754	FRONTIER COMMUNICATI	Acct3307690464063015	20250383	2025	1	INV	P	192.78	012125	156433 1-ELEVATOR LAND LIN	
001578	VERIZON WIRELESS	Acct#542002012-00001	20244606	2025	1	INV	P	180.32	012125	156435 1-CELL PHONES 12/23	
001931	MEDINA COUNTY SANITA	868760	20246518	2025	1	INV	P	280.82	011325	155796 1-8700 LAKE ROAD -	
001988	MFC DRILLING INC	10295	20244610	2025	1	INV	P	301.96	012125	156432 1-GAS USAGE 5/15 -1	
003851	MEDINA COUNTY PORT A	MCCCPF-105	20250384	2025	1	INV	P	500.00	012725	900333 1-JANUARY 2025 DARK	
004003	FIRST COMMUNICATIONS	127499559	20250334	2025	1	INV	P	52.11	012725	900327 1-JANUARY 2025	
ACCOUNT TOTAL								8,269.21			
ORG 27005600 TOTAL								658,538.96			
FUND 2700 SOLID WASTE								TOTAL:	658,538.96		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
27015600								SWD-SOURCE RED GRANT	
27015600 50712								SWD-SOURCE RED GRANT REFUNDS	
002388 TREASURER STATE OF O ID# 1689666		20250389	2025 1	INV	P			1,088.27 012125 156441 SOLID WASTE SOURCE	
								ACCOUNT TOTAL	1,088.27
								ORG 27015600 TOTAL	1,088.27
FUND 2701 SWD-SOURCE RED GRANT								TOTAL:	1,088.27

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1											
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 0001326-20241227-W	0	2025	1	INV P			231,257.71	010325	12437	CLAIMS WEEK ENDED 1
002061	MEDICAL MUTUAL OF OH 0001326-20250110- W	0	2025	1	INV P			610,526.18	011525	12447	Claim w/E 01/03 & 0
002061	MEDICAL MUTUAL OF OH 0001326-20250117 -W	0	2025	1	INV P			321,162.92	012925	200076	Claims w/E 01/17/20
002061	MEDICAL MUTUAL OF OH 0001326-20250124-W	0	2025	1	INV P			171,508.61	012925	200076	Claims w/E 01/24/20
								1,334,455.42			
								ACCOUNT TOTAL			1,334,455.42
28102810	50480							HEALTH CARE GUARDIAN DENTAL			
004617	GUARDIAN - ALTERNATE 011725	0	2025	1	INV P			35,236.28	011725	156599	DENTAL CLAIMS FOR D
								ACCOUNT TOTAL			35,236.28
28102810	50610							HEALTH CARE OTHER EXPENSES			
014532	THE FEDELI GROUP LLC 62153	0	2025	1	INV P			5,796.00	012125	156215	HEALTH CARE JAN 202
								ACCOUNT TOTAL			5,796.00
								ORG 28102810 TOTAL			1,375,487.70
FUND 2810 MEDINA CO HEALTH CARE								TOTAL:			1,375,487.70

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
29300100								MEDINA TV FUND	
29300100 50580								MEDINA TV FUND CONTRACT SVS	
004588 CITY OF MEDINA	X02-00005-00	20246531	2025 1	INV	P	1,326.00	012725	900243 MEDINA TV PRODUCTIO	
						ACCOUNT TOTAL		1,326.00	
						ORG 29300100 TOTAL		1,326.00	
FUND 2930 MEDINA TV FUND						TOTAL:		1,326.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
29552924											
29552924	50605										
002122	MNJ TECHNOLOGIES DIR CIN004078580	20246426	2025	1	INV P			3,570.00	012125	156142	(3) CURVED SCREENS
002122	MNJ TECHNOLOGIES DIR CIN004078588	20246426	2025	1	INV P			4,391.00	012125	156142	(4) ELITE MINI COMP
002122	MNJ TECHNOLOGIES DIR CIN004079752	20246426	2025	1	INV P			348.00	012125	156142	(1) PANORAMA ANTENN
								8,309.00			
								ACCOUNT TOTAL			8,309.00
								ORG 29552924 TOTAL			8,309.00
								FUND 2955 SO MOBILE COMMAND			TOTAL : 8,309.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1											
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 36256	20250064	2025	1	INV P		337.64	012125	156175	3575 ERHART RD 911	
004174	CLEVELAND COMMUNICAT 36257	20250064	2025	1	INV P		3,900.00	012125	156175	RADIO SYSTEM MAINTEN	
							4,237.64				
							ACCOUNT TOTAL			4,237.64	
29650100	50610									TOWER MAINTENANCE OTHER EXP	
000231	LINDEN'S PROPANE INC 8494089	20246033	2025	1	INV P		200.00	012725	900222	1179 STATE RD, MINI	
000231	LINDEN'S PROPANE INC 8494110	20250065	2025	1	INV P		200.00	012125	156390	8416 HARRIS, MINIMU	
000231	LINDEN'S PROPANE INC 8494226	20246033	2025	1	INV P		200.00	012725	900222	2260 CENTER RD, MIN	
							600.00				
001115	HOME DEPOT CREDIT SE 6035322502896222	20243401	2025	1	INV P		15.74	011325	155837	TOWERS STMT 11/14/2	
							ACCOUNT TOTAL			615.74	
							ORG 29650100 TOTAL			4,853.38	
FUND 2965 TOWER MAINTENANCE FUND							TOTAL:				4,853.38

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
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 RIS0006166987		20250632	2025 1	INV P		71.96 011525	156054 DENTAL PREMIUM-JAN		
012185 DELTA DENTAL PLAN OF RIS0006212346		20250632	2025 1	INV P		71.96 012925	900623 DENTAL PREMIUM-FEB		
						143.92			
				ACCOUNT TOTAL		143.92			
33000004 50560				INFORM TECH TRAVEL					
012145 KASCAK ZACHARY	110524	20242535	2025 1	INV P		28.21 012125	156580 IT-MILEAGE REIMBURS		
				ACCOUNT TOTAL		28.21			
33000004 50580				INFORM TECH CONTR SVS					
012683 BRITTCO LLC	BC000243	20250848	2025 1	INV P		3,550.00 012725	900423 IT-SOFTWARE MONTHLY		
013367 ACTIVE INTERNET TECH	INV078261	20250945	2025 1	INV P		2,750.00 012925	900624 IT-MASS COMMUNICATI		
				ACCOUNT TOTAL		6,300.00			
33000004 50616				INFORM TECH TELEPHONE					
004579 T-MOBILE	953500913 NOV/DEC 24	20242559	2025 1	INV P		48.44 011525	156059 TELEPHONE-11/29/24-		
				ACCOUNT TOTAL		48.44			
				ORG 33000004 TOTAL		6,520.57			
33000005		MCBDD - ASSISTIVE TECHNOLOGY							
33000005 50091				ASSISTIVE TECH DENTAL INS					
012185 DELTA DENTAL PLAN OF RIS0006166987		20250632	2025 1	INV P		161.24 011525	156054 DENTAL PREMIUM-JAN		
012185 DELTA DENTAL PLAN OF RIS0006212346		20250632	2025 1	INV P		161.24 012925	900623 DENTAL PREMIUM-FEB		
						322.48			
				ACCOUNT TOTAL		322.48			
33000005 50560				ASSISTIVE TECH TRAVEL					
003130 JACK CONNIE	120424	20246573	2025 1	INV P		82.41 012125	156579 AT-MILEAGE REIMBURS		
				ACCOUNT TOTAL		82.41			
33000005 50580				ASSISTIVE TECH CONTR SVS					
001205 ARMSTRONG CABLE SERV	0350687-02 JAN/FEB25	20250633	2025 1	INV P		104.95 011525	156051 AT/M-INTERNET SERVI		
				ACCOUNT TOTAL		104.95			
33000005 50616				ASSISTIVE TECH TELEPHONE					
004579 T-MOBILE	953500913 NOV/DEC 24	20242559	2025 1	INV P		48.44 011525	156059 TELEPHONE-11/29/24-		
				ACCOUNT TOTAL		48.44			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ORG 33000005 TOTAL									558.28
33000006								MCBDD - BUSINESS OFFICE	
33000006	50091							BUSINESS OFFICE DENTAL INS	
012185	DELTA DENTAL PLAN OF RIS0006166987	20250632	2025	1	INV P				108.80 011525 156054 DENTAL PREMIUM-JAN
012185	DELTA DENTAL PLAN OF RIS0006212346	20250632	2025	1	INV P				340.08 012925 900623 DENTAL PREMIUM-FEB
									448.88
ACCOUNT TOTAL									448.88
33000006	50560							BUSINESS OFFICE TRAVEL	
001224	HUNTINGTON NATIONAL 1984 DEC 24	20244124	2025	1	INV P				92.30 011525 156055 BO-CONFERENCE LODGI
001224	HUNTINGTON NATIONAL 1984 DEC 24	20246573	2025	1	INV P				206.03 011525 156055 BO-CONFERENCE LODGI
									298.33
001560	SOMMERS BRIAN 120424	20246573	2025	1	INV P				185.78 011325 155916 BO-TRAVEL REIMBURSE
ACCOUNT TOTAL									484.11
33000006	50610							BUSINESS OFFICE OTHER EXP	
010422	OHIO ASSOCIATION OF 3906	20250317	2025	1	INV P				50.00 012125 156562 BO-2025 MEMBERSHIP
ACCOUNT TOTAL									50.00
ORG 33000006 TOTAL									982.99
33000007								MCBDD - COMMUNITY RELATIONS	
33000007	50091							COMM RELATIONS DENTAL INS	
012185	DELTA DENTAL PLAN OF RIS0006166987	20250632	2025	1	INV P				198.52 011525 156054 DENTAL PREMIUM-JAN
012185	DELTA DENTAL PLAN OF RIS0006212346	20250632	2025	1	INV P				198.52 012925 900623 DENTAL PREMIUM-FEB
									397.04
ACCOUNT TOTAL									397.04
33000007	50100							COMM RELATIONS SUPPLIES	
000943	4 IMPRINT INC 13319493	20246444	2025	1	INV P				1,503.58 012125 156532 CR-SUPPLIES
012964	GORDON FOOD SERVICE 818142606	20250845	2025	1	INV P				116.92 013125 200081 CR-SUPPLIES-LEADERS
ACCOUNT TOTAL									1,620.50
33000007	50540							COMM RELATIONS ADV & PRINT	
001846	THE GAZETTE 13286386	20242093	2025	1	INV P				600.00 012125 156544 CR-ADVERTISING & PR
004787	ALONOVUS CORP IN193648	20242092	2025	1	INV P				549.75 011325 155891 CR-ADVERTISING & PR
ACCOUNT TOTAL									1,149.75

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
33000007	50541	002040	MINUTEMAN PRESS	50319	20246445	2025 1 INV P	251.22	011325	155895 CR-PRINTING (STRATE
COMM RELATIONS PRINTING									
ACCOUNT TOTAL							251.22		
ORG 33000007 TOTAL							3,418.51		
33000008	50091	012185	DELTA DENTAL PLAN OF	RIS0006166987	20250632	2025 1 INV P	233.32	011525	156054 DENTAL PREMIUM-JAN
MCBDD - HUMAN RESOURCES									
HUMAN RES DENTAL INS									
012185	DELTA DENTAL PLAN OF	RIS0006212346	20250632	2025 1 INV P	233.32	012925	900623	DENTAL PREMIUM-FEB	
							466.64		
ACCOUNT TOTAL							466.64		
33000008	50580	002388	TREASURER STATE OF O	0478133-IN	20244449	2025 1 INV P	181.50	012225	900056 HR-BCI/FBI CHECKS &
HUMAN RES CONTR SVS									
008924	HAYNES, KESSLER, MYE	105464	20246008	2025 1 INV P	825.00	012725	900425	HR-LEGAL SERVICES-D	
009188	SUMMA HEALTH CORP	209046	20241468	2025 1 INV P	80.00	012125	156567	HR-STAFF PHYSICAL-1	
012168	E.S. BEVERIDGE & ASS	009449	20250625	2025 1 INV P	102.00	012125	156542	HR-COBRA ADMIN SERV	
ACCOUNT TOTAL							1,188.50		
ORG 33000008 TOTAL							1,655.14		
33000009	50091	012185	DELTA DENTAL PLAN OF	RIS0006166987	20250632	2025 1 INV P	431.72	011525	156054 DENTAL PREMIUM-JAN
MCBDD - ADMIN SUPV & SUPPORT									
ADM SUPV & SUPP DENTAL INS									
012185	DELTA DENTAL PLAN OF	RIS0006212346	20250632	2025 1 INV P	431.72	012925	900623	DENTAL PREMIUM-FEB	
							863.44		
ACCOUNT TOTAL							863.44		
33000009	50100	001224	HUNTINGTON NATIONAL	1984 DEC 24	20246580	2025 1 INV P	11.99	011525	156055 A-DIGITAL SUBSCRIPT
ADM SUPV & SUPP SUPPLIES									
002923	PITNEY BOWES RESERVE	33729344 JAN 25	20250930	2025 1 INV P	264.67	012725	900452	VARIOUS-POSTAGE RES	
007816	AMAZON CAPITAL SERVI	1DR7-MWDL-11QF	20246580	2025 1 INV P	31.05	011325	155892	A/ES/ASM/SSAS/M-SUP	
007816	AMAZON CAPITAL SERVI	1MKD-74G4-31PG	20246580	2025 1 INV P	278.92	011325	155892	A-SUPPLIES	
							309.97		
012667	UNITED BUSINESS SUPP	WO-73186-2	20245741	2025 1 INV P	399.96	011325	155899	A/ES/ASM/SSAS/M-CEN	
ACCOUNT TOTAL							986.59		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33000009 50515	001503 HYLANT ADMINISTRATIV	458947							
			ADM SUPV & SUPP PROP & LIAB	20250640	2025	1 INV P	24,744.00	011525	156056 A/T-INSURANCE RENEW
			ACCOUNT TOTAL				24,744.00		
33000009 50560			ADM SUPV & SUPP TRAVEL						
001224 HUNTINGTON NATIONAL	19		20242533	2025	1 INV P	402.00	011525	156055 BO-CONFERENCE LODGI	
001224 HUNTINGTON NATIONAL	1984 DEC 24		20245950	2025	1 INV P	402.00	011525	156055 A-CONFERENCE LODGIN	
001224 HUNTINGTON NATIONAL	1984 DEC 24		20242533	2025	1 INV P	402.00	011525	156055 A-CONFERENCE LODGIN	
001224 HUNTINGTON NATIONAL	1984 DEC 24		20242533	2025	1 INV P	402.00	011525	156055 A-CONFERENCE LODGIN	
001224 HUNTINGTON NATIONAL	1984 DEC 24		20242533	2025	1 INV P	103.67	011525	156055 BO-CONFERENCE LODGI	
						1,711.67			
002466 HARTMAN DAVE	120424		20245950	2025	1 INV P	166.26	012725	900445 A-TRAVEL REIMBURSEM	
006021 KIRKPATRICK SHERRI	112524		20245950	2025	1 INV P	58.96	012125	156581 BO-MILEAGE REIMBURS	
008526 MALECKAR STACEY	110824		20242533	2025	1 INV P	82.08	012725	900446 A-MILEAGE REIMBURSE	
			ACCOUNT TOTAL			2,018.97			
33000009 50580			ADM SUPV & SUPP CONTR SVS						
000023 IRON MOUNTAIN INC	JZJH267		20242624	2025	1 INV P	343.81	011025	12440 A-STORAGE/SERVICE P	
000963 GRAPHIC ENTERPRISES	24AR2333875		20246596	2025	1 INV P	203.96	012125	156571 COPIER MAINTENANCE-	
003280 SOCIETY FOR HANDICAP	OMBUD24-12		20242140	2025	1 INV P	777.00	012725	900436 A-OMBUDSMAN SERVICE	
015101 ARETE ADVISORS LLC	20243057		20246009	2025	1 INV P	2,475.00	011525	156050 A-DATA ANALYSIS FOR	
015124 MULLEN COUGHLIN LLC	89226		20246009	2025	1 INV P	2,275.00	011525	156057 A-LEGAL COUNSEL FOR	
			ACCOUNT TOTAL			6,074.77			
33000009 50610			ADM SUPV & SUPP OTH EXP						
001156 CRAIN COMMUNICATIONS	ACCT #3795956 FOR 25		20250315	2025	1 INV P	99.00	011525	156053 A-PRINT & DIGITAL S	
002462 OHIO PROVIDER RESOUR	7752		20250387	2025	1 INV P	3,000.00	012125	156564 A-2025 PUBLIC ENTIT	
004007 OHIO ASSOCIATION OF	MemDues25-52		20250312	2025	1 INV P	49,230.00	012125	156561 A-2025 MEMBERSHIP D	
			ACCOUNT TOTAL			52,329.00			
33000009 50616			ADM SUPV & SUPP TELEPHONE						
004579 T-MOBILE	953500913 NOV/DEC 24		20242559	2025	1 INV P	24.22	011525	156059 TELEPHONE-11/29/24-	
			ACCOUNT TOTAL			24.22			
			ORG 33000009 TOTAL			87,040.99			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
33001011		MCBDD - EARLY INTERVENTION										
33001011	50091			EARLY INTERVE DENTAL INS								
012185	DELTA DENTAL PLAN OF RIS0006166987	20250632	2025	1	INV	P		304.10	011525	156054 DENTAL PREMIUM-JAN		
012185	DELTA DENTAL PLAN OF RIS0006212346	20250632	2025	1	INV	P		304.10	012925	900623 DENTAL PREMIUM-FEB		
								608.20				
								ACCOUNT TOTAL		608.20		
33001011	50100			EARLY INTERVE SUPPLIES								
007816	AMAZON CAPITAL SERVI 1DR7-MWDL-11QF	20246580	2025	1	INV	P		48.26	011325	155892 A/ES/ASM/SSAS/M-SUP		
								ACCOUNT TOTAL		48.26		
33001011	50560			EARLY INTERVE TRAVEL								
001484	HOWARD JEN 092024	20242085	2025	1	INV	P		18.76	011325	155905 EI-MILEAGE REIMBURS		
002044	SCOZZARO CHRISTINE 111124	20242085	2025	1	INV	P		122.61	011325	155915 EI-MILEAGE REIMBURS		
002044	SCOZZARO CHRISTINE 121624	20242085	2025	1	INV	P		39.53	012725	900449 EI-MILEAGE REIMBURS		
								162.14				
003760	PALASIK MEGAN 121824	20242085	2025	1	INV	P		56.01	012125	156584 SP-MILEAGE REIMBURS		
004143	SCHELL TAYLOR 102324	20242085	2025	1	INV	P		73.70	012125	156587 SP-MILEAGE REIMBURS		
006823	WACHSBERGER DIANA 092424	20242085	2025	1	INV	P		154.90	011325	155918 SP-MILEAGE REIMBURS		
006823	WACHSBERGER DIANA 100424	20242085	2025	1	INV	P		171.72	011325	155918 SP-MILEAGE REIMBURS		
006823	WACHSBERGER DIANA 102124	20242085	2025	1	INV	P		208.77	011325	155918 SP-MILEAGE REIMBURS		
006823	WACHSBERGER DIANA 110624	20242085	2025	1	INV	P		175.41	011325	155918 EI-MILEAGE REIMBURS		
006823	WACHSBERGER DIANA 112624	20242085	2025	1	INV	P		197.85	011325	155918 SP-MILEAGE REIMBURS		
006823	WACHSBERGER DIANA 122024	20242085	2025	1	INV	P		42.21	012125	156594 SP-MILEAGE REIMBURS		
								950.86				
008353	MAJKRZAK ASHLEY 112624	20242085	2025	1	INV	P		163.01	011325	155910 EI-MILEAGE REIMBURS		
009416	HUMPHREY DEBBIE 112724	20242085	2025	1	INV	P		140.03	012125	156578 EI-MILEAGE REIMBURS		
009421	JAEGER AMBER 120224	20242085	2025	1	INV	P		142.04	011325	155906 EI-MILEAGE REIMBURS		
011562	CRITZER KELLY 120224	20242085	2025	1	INV	P		108.88	012125	156576 OT-MILEAGE REIMBURS		
012296	KAPTEIN MEGAN 111424	20242085	2025	1	INV	P		133.46	011325	155907 PT-MILEAGE REIMBURS		
013590	SASS NICOLE 121124	20242085	2025	1	INV	P		105.66	011325	155913 PT-MILEAGE REIMBURS		
								ACCOUNT TOTAL		2,054.55		
33001011	50580			EARLY INTERVE CONTR SVS								
001813	ASIAN SERVICES IN AC 430658	20246256	2025	1	INV	P		66.00	012125	156536 EI-INTERPRETER SERV		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
001813 ASIAN SERVICES IN AC 430700		20241794	2025 1	INV	P				14.89	012125	156536 EI-INTERPRETER SERV
001813 ASIAN SERVICES IN AC 430700		20244013	2025 1	INV	P				61.70	012125	156536 EI-INTERPRETER SERV
									142.59		
								ACCOUNT TOTAL	142.59		
33001011 50616								EARLY INTERVE TELEPHONE			
004579 T-MOBILE	953500913 NOV/DEC 24	20242559	2025 1	INV	P				233.04	011525	156059 TELEPHONE-11/29/24-
004579 T-MOBILE	953500913 NOV/DEC 24	20246622	2025 1	INV	P				14.09	011525	156059 TELEPHONE-11/29/24-
									247.13		
								ACCOUNT TOTAL	247.13		
								ORG 33001011 TOTAL	3,100.73		
33001013								MCBDD - SCHOOL AGE			
33001013 50091								SCHOOL AGE DENTAL INS			
012185 DELTA DENTAL PLAN OF RIS0006166987		20250632	2025 1	INV	P				1,549.42	011525	156054 DENTAL PREMIUM-JAN
012185 DELTA DENTAL PLAN OF RIS0006212346		20250632	2025 1	INV	P				1,730.34	012925	900623 DENTAL PREMIUM-FEB
									3,279.76		
								ACCOUNT TOTAL	3,279.76		
33001013 50100								SCHOOL AGE SUPPLIES			
012667 UNITED BUSINESS SUPP WO-73186-2		20245741	2025 1	INV	P				621.61	011325	155899 A/ES/ASM/SSAS/M-CEN
									621.61		
								ACCOUNT TOTAL	621.61		
33001013 50560								SCHOOL AGE TRAVEL			
000945 SHERPITA NANCY 090424		20246452	2025 1	INV	P				89.11	012125	156588 SA-MILEAGE REIMBURS
009423 SMITH CASEY 111924		20246452	2025 1	INV	P				35.24	012125	156591 SA-TRAVEL REIMBURSE
009423 SMITH CASEY 121924		20246452	2025 1	INV	P				146.06	012125	156591 SA-TRAVEL REIMBURSE
									181.30		
								ACCOUNT TOTAL	270.41		
33001013 50580								SCHOOL AGE CONTR SVS			
014251 MUSIC IZZ GROOVY - M 1235		20245116	2025 1	INV	P				825.00	010825	155639 SA-MUSIC THERAPY SE
									825.00		
								ACCOUNT TOTAL	825.00		
33001013 50780								SCHOOL AGE EQUIPMENT			
014774 RESILITE SPORTS PROD INV/2024/08381		20246293	2025 1	INV	P				1,599.40	011325	155897 SA-EQUIPMENT (KWIK-
									1,599.40		
								ACCOUNT TOTAL	1,599.40		
								ORG 33001013 TOTAL	6,596.18		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
33001019		MCBDD - SCHOOL - SUPV & SUPPOR							
33001019 50091		SCH SUPV & SUPP DENTAL INS							
012185 DELTA DENTAL PLAN OF RIS0006166987	20250632	2025	1	INV	P	393.26	011525	156054 DENTAL PREMIUM-JAN	
012185 DELTA DENTAL PLAN OF RIS0006212346	20250632	2025	1	INV	P	322.48	012925	900623 DENTAL PREMIUM-FEB	
						715.74			
		ACCOUNT TOTAL				715.74			
33001019 50100		SCH SUPV & SUPP SUPPLIES							
002923 PITNEY BOWES RESERVE 33729344 JAN 25	20250930	2025	1	INV	P	54.30	012725	900452 VARIOUS-POSTAGE RES	
		ACCOUNT TOTAL				54.30			
33001019 50560		SCH SUPV & SUPP TRAVEL							
001224 HUNTINGTON NATIONAL 1984 DEC 24	20245724	2025	1	INV	P	402.00	011525	156055 ES-CONFERENCE LODGI	
004143 SCHELL TAYLOR 120424	20240225	2025	1	INV	P	146.06	012125	156587 ES-TRAVEL REIMBURSE	
		ACCOUNT TOTAL				548.06			
33001019 50580		SCH SUPV & SUPP CONTR SVS							
000963 GRAPHIC ENTERPRISES 24AR2333875	20246628	2025	1	INV	P	523.33	012125	156571 COPIER MAINTENANCE-	
		ACCOUNT TOTAL				523.33			
		ORG 33001019 TOTAL				1,841.43			
33001074		MCBDD - SPEECH/AUDIOLOGY SERVI							
33001074 50091		SPEECH/AUDIO SVS DENTAL INS							
012185 DELTA DENTAL PLAN OF RIS0006166987	20250632	2025	1	INV	P	217.02	011525	156054 DENTAL PREMIUM-JAN	
012185 DELTA DENTAL PLAN OF RIS0006212346	20250632	2025	1	INV	P	253.00	012925	900623 DENTAL PREMIUM-FEB	
						470.02			
		ACCOUNT TOTAL				470.02			
33001074 50580		SPEECH/AUDIO SVS CONTR SVS							
001551 LANGUAGE LEARNING AS 19793	20245477	2025	1	INV	P	11,424.00	011725	12478 SP-THERAPY SERVICES	
		ACCOUNT TOTAL				11,424.00			
33001074 50616		SPEECH/AUDIO SVS TELEPHONE							
004579 T-MOBILE 953500913 NOV/DEC 24	20242559	2025	1	INV	P	96.88	011525	156059 TELEPHONE-11/29/24-	
		ACCOUNT TOTAL				96.88			
		ORG 33001074 TOTAL				11,990.90			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
33001075		MCBDD - POS BEHAVIOR SUPPORT								
33001075 50091								POS BEHAVIOR SUPP DENTAL INS		
012185 DELTA DENTAL PLAN OF RIS0006166987		20250632	2025	1	INV P	162.54	011525	156054 DENTAL PREMIUM-JAN		
012185 DELTA DENTAL PLAN OF RIS0006212346		20250632	2025	1	INV P	162.54	012925	900623 DENTAL PREMIUM-FEB		
						325.08				
						ACCOUNT TOTAL		325.08		
33001075 50616								POS BEHAVIOR SUPP TELEPHONE		
004579 T-MOBILE	953500913	NOV/DEC 24	20242559	2025	1	INV P	48.44	011525	156059	TELEPHONE-11/29/24-
						ACCOUNT TOTAL		48.44		
						ORG 33001075 TOTAL		373.52		
33001076		MCBDD - OCCUPATIONAL THERAPY								
33001076 50091								OCCUP THERAPY DENTAL INS		
012185 DELTA DENTAL PLAN OF RIS0006166987		20250632	2025	1	INV P	253.12	011525	156054 DENTAL PREMIUM-JAN		
012185 DELTA DENTAL PLAN OF RIS0006212346		20250632	2025	1	INV P	253.12	012925	900623 DENTAL PREMIUM-FEB		
						506.24				
						ACCOUNT TOTAL		506.24		
33001076 50560								OCCUP THERAPY TRAVEL		
009424 YAKO-SCHUESZLER MARY 100824		20246573	2025	1	INV P	98.49	012725	900451 OT-MILEAGE REIMBURS		
009424 YAKO-SCHUESZLER MARY 110824		20246573	2025	1	INV P	75.04	012725	900451 OT-MILEAGE REIMBURS		
009424 YAKO-SCHUESZLER MARY 120624		20246573	2025	1	INV P	67.67	012725	900451 OT-MILEAGE REIMBURS		
						241.20				
						ACCOUNT TOTAL		241.20		
33001076 50580								OCCUP THERAPY CONTR SVS		
001281 INVO HEALTHCARE ASSO SIN065125		20245991	2025	1	INV P	4,184.60	012125	156549 OT-COTA SERVICES-12		
001551 LANGUAGE LEARNING AS 19793		20244980	2025	1	INV P	5,440.00	011725	12478 OT/PT-THERAPY SERVI		
						ACCOUNT TOTAL		9,624.60		
33001076 50616								OCCUP THERAPY TELEPHONE		
004579 T-MOBILE	953500913	NOV/DEC 24	20242559	2025	1	INV P	48.44	011525	156059	TELEPHONE-11/29/24-
						ACCOUNT TOTAL		48.44		
						ORG 33001076 TOTAL		10,420.48		
33001077		MCBDD - PHYSICAL THERAPY								
33001077 50091								PHY THERAPY DENTAL INS		
012185 DELTA DENTAL PLAN OF RIS0006166987		20250632	2025	1	INV P	126.56	011525	156054 DENTAL PREMIUM-JAN		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
	012185 DELTA DENTAL PLAN OF	RIS0006212346	20250632	2025 1	INV P			
						126.56	012925	900623 DENTAL PREMIUM-FEB
						253.12		
					ACCOUNT TOTAL	253.12		
33001077 50580	001551 LANGUAGE LEARNING AS	19793	20244980	2025 1	INV P	3,888.00	011725	12478 OT/PT-THERAPY SERVI
					ACCOUNT TOTAL	3,888.00		
33001077 50616	004579 T-MOBILE	953500913 NOV/DEC 24	20242559	2025 1	INV P	48.44	011525	156059 TELEPHONE-11/29/24-
					ACCOUNT TOTAL	48.44		
					ORG 33001077 TOTAL	4,189.56		
33002021					MCBDD - TRANSPORTATION SERVICE			
33002021 50536	001503 HYLANT ADMINISTRATIV	458947	20250640	2025 1	INV P	10,000.00	011525	156056 A/T-INSURANCE RENEW
					ACCOUNT TOTAL	10,000.00		
33002021 50600	002161 WEX BANK	101710454	20242891	2025 1	INV P	97.64	011025	12441 M-GASOLINE-DEC 24
					ACCOUNT TOTAL	97.64		
					ORG 33002021 TOTAL	10,097.64		
33002029					MCBDD - TRANSPORTATION SUPERVI			
33002029 50091	012185 DELTA DENTAL PLAN OF	RIS0006166987	20250632	2025 1	INV P	126.56	011525	156054 DENTAL PREMIUM-JAN
	012185 DELTA DENTAL PLAN OF	RIS0006212346	20250632	2025 1	INV P	126.56	012925	900623 DENTAL PREMIUM-FEB
						253.12		
					ACCOUNT TOTAL	253.12		
33002029 50616	004579 T-MOBILE	953500913 NOV/DEC 24	20242559	2025 1	INV P	24.22	011525	156059 TELEPHONE-11/29/24-
					ACCOUNT TOTAL	24.22		
					ORG 33002029 TOTAL	277.34		
33003032					MCBDD - COMMUNITY SUPPORTS			
33003032 50091	012185 DELTA DENTAL PLAN OF	RIS0006166987	20250632	2025 1	INV P	314.08	011525	156054 DENTAL PREMIUM-JAN
	012185 DELTA DENTAL PLAN OF	RIS0006212346	20250632	2025 1	INV P	612.76	012925	900623 DENTAL PREMIUM-FEB

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
										926.84
									ACCOUNT TOTAL	926.84
33003032 50100									COMM SUPPLIES	
000485 AMERICAN RED CROSS H 29018363		20246462	2025 1	INV	P	52.20	012725	900421	CS-SUPPLIES	
007816 AMAZON CAPITAL SERVI 1DR7-MWDL-11QF		20246580	2025 1	INV	P	31.94	011325	155892	A/ES/ASM/SSAS/M-SUP	
									ACCOUNT TOTAL	84.14
33003032 50560									COMM TRAVEL	
001224 HUNTINGTON NATIONAL 1984 DEC 24		20242489	2025 1	INV	P	201.00	011525	156055	CS-CONFERENCE LODGI	
001224 HUNTINGTON NATIONAL 1984 DEC 24		20242489	2025 1	INV	P	138.40	011525	156055	CS-CONFERENCE LODGI	
										339.40
002720 USNER MOLLY 120524		20242489	2025 1	INV	P	182.24	011325	155917	CS-MILEAGE REIMBURS	
012967 RICHTER NICOLE 120524		20246573	2025 1	INV	P	144.72	012125	156585	CS-MILEAGE REIMBURS	
									ACCOUNT TOTAL	666.36
33003032 50580									COMM CONTR SVS	
000485 AMERICAN RED CROSS H 22747730		20245868	2025 1	INV	P	190.00	011325	155893	CS-FIRST AID/CPR-12	
000485 AMERICAN RED CROSS H 22748397		20245868	2025 1	INV	P	380.00	012125	156535	CS-FIRST AID/CPR-11	
										570.00
002388 TREASURER STATE OF O 0478133-IN		20244449	2025 1	INV	P	497.00	012225	900056	HR-BCI/FBI CHECKS &	
003280 SOCIETY FOR HANDICAP PT2025-01		20246595	2025 1	INV	P	4,750.00	012125	156565	CS-PEOPLE TOGETHER	
003280 SOCIETY FOR HANDICAP PT2025-01		20250622	2025 1	INV	P	4,750.00	012125	156565	CS-PEOPLE TOGETHER	
										9,500.00
									ACCOUNT TOTAL	10,567.00
33003032 50590									COMM SPCL CONT PRJT	
000293 CONSUMER SUPPORT SER 010625		20246377	2025 1	INV	P	2,500.00	012725	900424	CS-DODD ARPA GRANT	
002337 MEDINA CREATIVE ACCE 011325		20246377	2025 1	INV	P	3,000.00	012725	900432	CS-DSP WORKFORCE SU	
002337 MEDINA CREATIVE ACCE 13273		20241684	2025 1	INV	P	450.00	012125	156552	CS-PROVIDER SUCCESS	
										3,450.00
005023 TRANSITIONAL LIVING 010425		20246377	2025 1	INV	P	500.00	012125	156570	CS-DSP REFERRALS	
005532 WINDFALL INDUSTRIES 010925		20246377	2025 1	INV	P	7,000.00	012725	900439	CS-DODD ARPA GRANT	
009572 OHIO ALLIANCE OF DIR 2425		20250388	2025 1	INV	P	4,000.00	012125	156560	CS-2025 COUNTY BOAR	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
012548 HROUDA VICTORIA	123124	20246377	2025 1	INV	P	500.00	012125	156547 CS-DODD ARPA GRANT		
013171 LOWE REBECCA	010825	20246377	2025 1	INV	P	1,000.00	012725	900430 CS-DODD ARPA GRANT		
013654 SUE'S LOVING GRACE L	122024	20246377	2025 1	INV	P	500.00	011325	155898 CS-DSP WORKFORCE SU		
014583 BORG DENISE	010225	20243582	2025 1	INV	P	301.00	012125	156538 CS-DODD ARPA GRANT		
014583 BORG DENISE	010225	20245256	2025 1	INV	P	699.00	012125	156538 CS-DODD ARPA GRANT		
						1,000.00				
014593 COSSEL SUSAN	010225	20245256	2025 1	INV	P	491.00	012125	156539 CS-DODD ARPA GRANT		
014593 COSSEL SUSAN	010225	20246377	2025 1	INV	P	1,509.00	012125	156539 CS-DODD ARPA GRANT		
						2,000.00				
014628 YOUR GUARDIAN ANGELS	123124	20246377	2025 1	INV	P	3,500.00	012725	900444 CS-DODD ARPA GRANT		
				ACCOUNT TOTAL		25,950.00				
33003032 50610				COMM OTH EXP						
002566 MEDINA COUNTY SENIOR	011025	20250305	2025 1	INV	P	60.00	012125	156551 CS-2025 NETWORK MEM		
				ACCOUNT TOTAL		60.00				
33003032 50616				COMM TELEPHONE						
004579 T-MOBILE	953500913	NOV/DEC 24 20246622	2025 1	INV	P	66.70	011525	156059 TELEPHONE-11/29/24-		
				ACCOUNT TOTAL		66.70				
				ORG 33003032 TOTAL		38,321.04				
33003035				MCBDD - COMMUNITY EMPLOYMENT						
33003035 50091				COMMUNITY EMPLOY DENTAL INS						
012185 DELTA DENTAL PLAN OF	RIS0006166987	20250632	2025 1	INV	P	106.76	011525	156054 DENTAL PREMIUM-JAN		
012185 DELTA DENTAL PLAN OF	RIS0006212346	20250632	2025 1	INV	P	106.76	012925	900623 DENTAL PREMIUM-FEB		
						213.52				
				ACCOUNT TOTAL		213.52				
33003035 50560				COMMUNITY EMPLOY TRAVEL						
001705 MEDINA CHAMBER OF CO	111602	20250425	2025 1	INV	P	18.00	012725	900431 CE-REGISTRATION FEE		
004360 WADSWORTH AREA CHAMB	1904	20242363	2025 1	INV	P	22.00	012125	156572 CE-REGISTRATION FEE		
004872 NORTHERN MEDINA COUN	10007	20250425	2025 1	INV	P	25.00	012125	156559 CE-REGISTRATION FEE		
				ACCOUNT TOTAL		65.00				
33003035 50610				COMMUNITY EMPLOY OTH EXP						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	004360 WADSWORTH AREA CHAMB	1975	20250309	2025	1	INV P	260.00	012125	156572 CE-2025 MEMBERSHIP
						ACCOUNT TOTAL	260.00		
	33003035 50616					COMMUNITY EMPLOY TELEPHONE			
	004579 T-MOBILE	953500913 NOV/DEC 24	20246622	2025	1	INV P	1.54	011525	156059 TELEPHONE-11/29/24-
						ACCOUNT TOTAL	1.54		
						ORG 33003035 TOTAL	540.06		
	33003037					MCBDD - SPECIAL OLYMPICS			
	33003037 50091					SPEC OLYMP DENTAL INSURANCE			
	012185 DELTA DENTAL PLAN OF RIS0006166987		20250632	2025	1	INV P	126.56	011525	156054 DENTAL PREMIUM-JAN
	012185 DELTA DENTAL PLAN OF RIS0006212346		20250632	2025	1	INV P	126.56	012925	900623 DENTAL PREMIUM-FEB
							253.12		
						ACCOUNT TOTAL	253.12		
	33003037 50560					SPEC OLYMP TRAVEL			
	001726 MAJOROS PAULA	120224	20246438	2025	1	INV P	24.46	012125	156583 SO-MILEAGE REIMBURS
						ACCOUNT TOTAL	24.46		
	33003037 50580					SPEC OLYMP CONTRACT SERVICES			
	002188 SPECIAL OLYMPICS OF SO-1216		20242141	2025	1	INV P	1,167.00	012725	900437 SO-SPECIAL OLYMPICS
						ACCOUNT TOTAL	1,167.00		
	33003037 50616					SPEC OLYMP TELEPHONE			
	004579 T-MOBILE	953500913 NOV/DEC 24	20242559	2025	1	INV P	24.22	011525	156059 TELEPHONE-11/29/24-
						ACCOUNT TOTAL	24.22		
						ORG 33003037 TOTAL	1,468.80		
	33003039					MCBDD - CO SUPP SPV/SPT			
	33003039 50091					CO SUPP SPV/SPT DENTAL INSUR			
	012185 DELTA DENTAL PLAN OF RIS0006166987		20250632	2025	1	INV P	470.14	011525	156054 DENTAL PREMIUM-JAN
	012185 DELTA DENTAL PLAN OF RIS0006212346		20250632	2025	1	INV P	470.14	012925	900623 DENTAL PREMIUM-FEB
							940.28		
						ACCOUNT TOTAL	940.28		
	33003039 50100					CO SUPP SPV/SPT SUPPLIES			
	002923 PITNEY BOWES RESERVE 33729344 JAN 25		20250930	2025	1	INV P	1.01	012725	900452 VARIOUS-POSTAGE RES
	012667 UNITED BUSINESS SUPP WO-73186-2		20245741	2025	1	INV P	411.41	011325	155899 A/ES/ASM/SSAS/M-CEN
						ACCOUNT TOTAL	412.42		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33003039 50560	001224 HUNTINGTON NATIONAL	1984 DEC 24	20250425	2025	1	INV P			CO SUPP SPV/SPT TRAVEL
							62.60	011525	156055 CS-CONFERENCE LODGI
							62.60		ACCOUNT TOTAL
33003039 50580	000963 GRAPHIC ENTERPRISES	24AR2333875	20246628	2025	1	INV P	387.49	012125	CO SUPP SPV/SPT CONTRACT SVC
							387.49		156571 COPIER MAINTENANCE-
							387.49		ACCOUNT TOTAL
33003039 50616	004579 T-MOBILE	953500913 NOV/DEC 24	20242559	2025	1	INV P	.06	011525	CO SUPP SPV/SPT TELEPHONE
							.06		156059 TELEPHONE-11/29/24-
							.06		ACCOUNT TOTAL
							1,802.85		ORG 33003039 TOTAL
33003073									MCBDD - PROF SVCS - NURSING
33003073 50091	012185 DELTA DENTAL PLAN OF RIS0006166987		20250632	2025	1	INV P	126.56	011525	PROF SVC NURSE DENTAL INSUR
	012185 DELTA DENTAL PLAN OF RIS0006212346		20250632	2025	1	INV P	126.56	012925	156054 DENTAL PREMIUM-JAN
							253.12		900623 DENTAL PREMIUM-FEB
							253.12		ACCOUNT TOTAL
33003073 50580	000850 CLIA LABORATORY PROG 36D0902182 25-27		20250452	2025	1	INV P	248.00	011525	PROF SVC NURSE CONTRACT SVC
	002099 AIRGAS USA LLC	5513152258	20241233	2025	1	INV P	31.62	012125	156052 NU-CERTIFICATE FEE-
							279.62		156534 NU- OXYGEN TANK REN
							279.62		ACCOUNT TOTAL
33003073 50616	004579 T-MOBILE	953500913 NOV/DEC 24	20242559	2025	1	INV P	24.22	011525	PROF SVC NURSE TELEPHONE
							24.22		156059 TELEPHONE-11/29/24-
							24.22		ACCOUNT TOTAL
							556.96		ORG 33003073 TOTAL
33004041									MCBDD - SSA DIRECT SERVICES
33004041 50091	012185 DELTA DENTAL PLAN OF RIS0006166987		20250632	2025	1	INV P	2,702.20	011525	SSA DIRECT SVS DENTAL INS
	012185 DELTA DENTAL PLAN OF RIS0006212346		20250632	2025	1	INV P	2,602.17	012925	156054 DENTAL PREMIUM-JAN
							5,304.37		900623 DENTAL PREMIUM-FEB
							5,304.37		ACCOUNT TOTAL
33004041 50560	001224 HUNTINGTON NATIONAL	1984 DEC 24	20245563	2025	1	INV P	402.00	011525	SSA DIRECT SVS TRAVEL
							402.00		156055 SSA-CONFERENCE LODG

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
001224 HUNTINGTON NATIONAL	1984 DEC 24	20245563	2025 1	INV	P				402.00	011525	156055 SSA-CONFERENCE LODG
									804.00		
001317 GIACOMONI JENNIFER	102324	20245563	2025 1	INV	P				128.64	011325	155904 SSA-MILEAGE REIMBUR
002362 CURTIS KENNETH	111324	20245563	2025 1	INV	P				89.74	011325	155902 SSA-REGISTRATION FE
002362 CURTIS KENNETH	120424	20245563	2025 1	INV	P				94.07	012125	156577 SSA-MILEAGE REIMBUR
									183.81		
006529 ROSS DAVID	081824	20245563	2025 1	INV	P				116.71	012125	156586 SSA-MILEAGE REIMBUR
006686 THE NISONGER CENTER	2101	20250426	2025 1	INV	P				125.00	012125	156558 SSA-REGISTRATION FE
009346 BALOUGH-GRAHAM ALEXA	100224	20245563	2025 1	INV	P				153.43	011325	155901 SSA-MILEAGE REIMBUR
009429 NEWCOMER-HAAS JENNIF	120924	20245563	2025 1	INV	P				66.06	011325	155912 SSA-MILEAGE REIMBUR
011650 ZINGALES SAMANTHA	120424	20245563	2025 1	INV	P				27.87	011325	155920 SSA-MILEAGE REIMBUR
012567 LILLY CHELSEA	121124	20245563	2025 1	INV	P				85.49	011325	155909 SSA-MILEAGE REIMBUR
014069 SKULTETY MAGGIE	110124	20245563	2025 1	INV	P				117.25	012725	900450 SSA-MILEAGE REIMBUR
014069 SKULTETY MAGGIE	120424	20245563	2025 1	INV	P				164.39	012125	156589 SSA-TRAVEL REIMBURS
									281.64		
014541 LENEGHAN ERIN	110724	20245563	2025 1	INV	P				101.51	012125	156582 SSA-MILEAGE REIMBUR
014686 LEE NASTACIA	120224	20245563	2025 1	INV	P				155.51	011325	155908 SSA-MILEAGE REIMBUR
014792 SCHINDLER NATASHA	120224	20245563	2025 1	INV	P				133.00	011325	155914 SSA-MILEAGE REIMBUR
015021 MAYES HANNAH	120524	20245563	2025 1	INV	P				37.52	011325	155911 SSA-MILEAGE REIMBUR
015128 ULMER PAXTON	103124	20245563	2025 1	INV	P				147.67	012125	156593 SSA-MILEAGE REIMBUR
									ACCOUNT TOTAL		2,547.86
33004041 50580									SSA DIRECT SVS CONTR SVS		
000096 CUYAHOGA COUNTY BOAR	117002	20246363	2025 1	INV	P				25.00	012125	156541 SSA-PSYCHOLOGICAL S
000963 GRAPHIC ENTERPRISES	24AR2333875	20246363	2025 1	INV	P				242.57	012125	156571 COPIER MAINTENANCE-
001551 LANGUAGE LEARNING AS	19843	20246363	2025 1	INV	P				247.40	011725	12478 SSA-HOME MODIFICATI
009099 NEON	MED-2025-Q1	20250623	2025 1	INV	P				7,763.80	012125	156556 SSA/CRC-QUARTERLY C
009099 NEON	MED-MI1124	20246363	2025 1	INV	P				174.20	011325	155896 SSA-PCR MILEAGE (CE
009099 NEON	MED-MUI1124	20246363	2025 1	INV	P				3,482.67	011325	155896 SSA-MUI INVESTIGATI
009099 NEON	MED-MUI1224	20246363	2025 1	INV	P				1,059.85	012725	900434 SSA-MUI INVESTIGATI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									12,480.52
									ACCOUNT TOTAL 12,995.49
33004041	50616								SSA DIRECT SVS TELEPHONE
	004579	T-MOBILE	953500913	NOV/DEC 24	20242559	2025 1	INV P	504.29	011525 156059 TELEPHONE-11/29/24-
	004579	T-MOBILE	953500913	NOV/DEC 24	20246622	2025 1	INV P	324.12	011525 156059 TELEPHONE-11/29/24-
									828.41
									ACCOUNT TOTAL 828.41
									ORG 33004041 TOTAL 21,676.13
33004042									MCBDD - INTAKE DIRECT SERVICES
33004042	50091								INTAKE DIRECT SVS DENTAL INS
	012185	DELTA DENTAL PLAN OF	RIS0006166987		20250632	2025 1	INV P	197.22	011525 156054 DENTAL PREMIUM-JAN
	012185	DELTA DENTAL PLAN OF	RIS0006212346		20250632	2025 1	INV P	106.76	012925 900623 DENTAL PREMIUM-FEB
									303.98
									ACCOUNT TOTAL 303.98
33004042	50560								INTAKE DIRECT SVS TRAVEL
	000422	YOHMAN LINDA	102224		20242523	2025 1	INV P	36.52	011325 155919 INT-MILEAGE REIMBUR
	008673	SMITH AMY L	110424		20242523	2025 1	INV P	34.51	012125 156590 INT-MILEAGE REIMBUR
	008673	SMITH AMY L	110424		20246573	2025 1	INV P	96.14	012125 156590 INT-MILEAGE REIMBUR
									130.65
									ACCOUNT TOTAL 167.17
33004042	50616								INTAKE DIRECT SVS TELEPHONE
	004579	T-MOBILE	953500913	NOV/DEC 24	20242559	2025 1	INV P	48.44	011525 156059 TELEPHONE-11/29/24-
									ACCOUNT TOTAL 48.44
									ORG 33004042 TOTAL 519.59
33004049									MCBDD - SSA - SUPV & SUPPORT
33004049	50091								SSA SUPV & SUPP DENTAL INS
	012185	DELTA DENTAL PLAN OF	RIS0006166987		20250632	2025 1	INV P	903.44	011525 156054 DENTAL PREMIUM-JAN
	012185	DELTA DENTAL PLAN OF	RIS0006212346		20250632	2025 1	INV P	666.18	012925 900623 DENTAL PREMIUM-FEB
									1,569.62
									ACCOUNT TOTAL 1,569.62
33004049	50100								SSA SUPV & SUPP SUPPLIES
	002923	PITNEY BOWES RESERVE	33729344	JAN 25	20250930	2025 1	INV P	879.23	012725 900452 VARIOUS-POSTAGE RES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	012667 UNITED BUSINESS SUPP	WO-73186-2	20245741	2025	1	INV P	884.24	011325	155899 A/ES/ASM/SSAS/M-CEN
						ACCOUNT TOTAL	1,763.47		
33004049	50560					SSA SUPV & SUPP TRAVEL			
	001224 HUNTINGTON NATIONAL	1984 DEC 24	20244703	2025	1	INV P	201.00	011525	156055 SSAS-CONFERENCE LOD
	001224 HUNTINGTON NATIONAL	1984 DEC 24	20244703	2025	1	INV P	472.36	011525	156055 SSAS-CONFERENCE LOD
							673.36		
	001560 SOMMERS BRIAN	110124	20244703	2025	1	INV P	57.02	012125	156592 SSAS-MILEAGE REIMBU
	006593 POKRZYWA NIKOLAS	071724	20244703	2025	1	INV P	198.32	012725	900447 SSAS-MILEAGE REIMBU
	006593 POKRZYWA NIKOLAS	092524	20246141	2025	1	INV P	82.41	012725	900448 SSAS-MILEAGE REIMBU
							280.73		
	007897 DERGA ANDREW	111824	20244703	2025	1	INV P	18.76	011325	155903 SSAS-MILEAGE REIMBU
						ACCOUNT TOTAL	1,029.87		
33004049	50580					SSA SUPV & SUPP CONTR SVS			
	000963 GRAPHIC ENTERPRISES	24AR2333875	20246628	2025	1	INV P	18.16	012125	156571 COPIER MAINTENANCE-
						ACCOUNT TOTAL	18.16		
33004049	50616					SSA SUPV & SUPP TELEPHONE			
	004579 T-MOBILE	953500913 NOV/DEC 24	20242559	2025	1	INV P	72.66	011525	156059 TELEPHONE-11/29/24-
						ACCOUNT TOTAL	72.66		
						ORG 33004049 TOTAL	4,453.78		
33005051						MCBDD - OPERATIONS SERVICES			
33005051	50091					OPERATIONS SERV DENTAL INS			
	012185 DELTA DENTAL PLAN OF	RIS0006166987	20250632	2025	1	INV P	306.34	011525	156054 DENTAL PREMIUM-JAN
	012185 DELTA DENTAL PLAN OF	RIS0006212346	20250632	2025	1	INV P	306.34	012925	900623 DENTAL PREMIUM-FEB
							612.68		
						ACCOUNT TOTAL	612.68		
33005051	50100					OPERATIONS SERV SUPPLIES			
	001836 MEDINA COUNTY ENGINE	3933	20240907	2025	1	INV P	135.69	012125	156550 M-SUPPLIES (BULK SA
	002923 PITNEY BOWES RESERVE	33729344 JAN 25	20250930	2025	1	INV P	.79	012725	900452 VARIOUS-POSTAGE RES
	005768 WOLFF BROTHERS SUPPL	20696991-000	20242817	2025	1	INV P	120.48	012125	156574 M-MATERIALS
	005768 WOLFF BROTHERS SUPPL	20715807-000	20242817	2025	1	INV P	332.91	012125	156574 M-MATERIALS
	005768 WOLFF BROTHERS SUPPL	20723604-000	20242817	2025	1	INV P	339.35	012125	156574 M-MATERIALS
	005768 WOLFF BROTHERS SUPPL	20726302-000	20242817	2025	1	INV P	233.95	012125	156574 M-MATERIALS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									1,026.69
	007816 AMAZON CAPITAL SERVI	1DR7-MWDL-11QF	20246580	2025	1	INV P	011325	155892	A/ES/ASM/SSAS/M-SUP
	012667 UNITED BUSINESS SUPP	WO-72882-1	20242817	2025	1	INV P	011325	155899	M-SUPPLIES
	012667 UNITED BUSINESS SUPP	WO-73186-2	20245741	2025	1	INV P	011325	155899	A/ES/ASM/SSAS/M-CEN
	012667 UNITED BUSINESS SUPP	WO-73735-1	20242817	2025	1	INV P	011325	155899	M-SUPPLIES
									180.90
	012964 GORDON FOOD SERVICE	9018371450	20250937	2025	1	INV P	013125	200081	M-SUPPLIES
									ACCOUNT TOTAL
									1,531.60
33005051	50200								OPERATIONS SERV MATERIALS
	001115 HOME DEPOT CREDIT SE	3034481	20242097	2025	1	INV P	011325	155894	M-MATERIALS
	005768 WOLFF BROTHERS SUPPL	20695345-000	20246483	2025	1	INV P	011325	155900	M-MATERIALS
	005768 WOLFF BROTHERS SUPPL	20696991-000	20246483	2025	1	INV P	012125	156574	M-MATERIALS
	005768 WOLFF BROTHERS SUPPL	20734609-000	20250797	2025	1	INV P	012725	900442	M-MATERIALS
									625.68
	015143 OBR COOLING TOWERS	25173	20246389	2025	1	INV P	012725	900435	M-MATERIALS
	015143 OBR COOLING TOWERS	25173	20246483	2025	1	INV P	012725	900435	M-MATERIALS
									207.50
									ACCOUNT TOTAL
									912.96
33005051	50230								OPERATIONS SERV CONTR REPAIRS
	010091 KAMM STAR CONTRACTOR	849-1 DN	20246577	2025	1	INV P	012725	900428	M-CONTRACT REPAIRS
									ACCOUNT TOTAL
									498.00
33005051	50560								OPERATIONS SERV TRAVEL
	001726 MAJOROS PAULA	120224	20242908	2025	1	INV P	012125	156583	M-MILEAGE REIMBURSE
									ACCOUNT TOTAL
									26.40
33005051	50580								OPERATIONS SERV CONTR SVS
	001044 APOLLO PEST CONTROL	10907	20250853	2025	1	INV P	012725	900422	M-PEST CONTROL SVCS
	001205 ARMSTRONG CABLE SERV	0350687-02 JAN/FEB25	20250633	2025	1	INV P	011525	156051	AT/M-INTERNET SERVI
	003560 STATE INDUSTRIAL PRO	903619636	20242945	2025	1	INV P	012125	156566	M-AIR CARE PROGRAM
	003560 STATE INDUSTRIAL PRO	903619972	20242944	2025	1	INV P	012125	156566	M-WATER TREATMENT P
									1,135.85
	005532 WINDFALL INDUSTRIES	26524	20243381	2025	1	INV P	012725	900441	M-HORTICULTURE-NOV

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
005901	MIDWEST INNOVATIONS 214	20245356	2025 1	INV	P	375.00	012125	156555 M-CUSTODIAL SERVICE	
009903	FAIRLAWNGIG 33964-20250116-1	20250862	2025 1	INV	P	600.00	012225	900060 M-BUSINESS STATIC 1	
ACCOUNT TOTAL						7,515.18			
33005051	50612	OPERATIONS SERV ELECTRIC							
000081	OHIO EDISON COMPANY 90038919306	20245244	2025 1	INV	P	338.66	012925	900625 M-ELECTRIC-12/17/24	
000081	OHIO EDISON COMPANY 90038919306	20246623	2025 1	INV	P	444.97	012925	900625 M-ELECTRIC-12/17/24	
000081	OHIO EDISON COMPANY 90038919306	20251125	2025 1	INV	P	13,557.18	012925	900625 M-ELECTRIC-12/17/24	
						14,340.81			
ACCOUNT TOTAL						14,340.81			
33005051	50613	OPERATIONS SERV WATER/SEWER							
001931	MEDINA COUNTY SANITA 766500 NOV/DEC 24	20245992	2025 1	INV	P	1,255.58	010825	155638 M-WATER/SEWER-11/12	
ACCOUNT TOTAL						1,255.58			
33005051	50614	OPERATIONS SERV TRASH							
014588	WM CORPORATE SERVICE 8260897-2881-8	20250637	2025 1	INV	P	497.08	011525	156060 M-TRASH-01/01/25-01	
ACCOUNT TOTAL						497.08			
33005051	50615	OPERATIONS SERV GAS							
000253	COLUMBIA GAS OF OHIO 12932 NOV/DEC 24	20246172	2025 1	INV	P	1,479.26	012225	900055 M-GAS-11/12/24-12/1	
003343	CONSTELLATION NEWENE 4206067	20242407	2025 1	INV	P	486.41	010825	155637 M-GAS-NOV 24	
ACCOUNT TOTAL						1,965.67			
33005051	50616	OPERATIONS SERV TELEPHONE							
004003	FIRST COMMUNICATIONS 127473520	20250624	2025 1	INV	P	2,776.02	012125	156543 M-TELEPHONE-JAN 25	
004579	T-MOBILE 953500913 NOV/DEC 24	20246622	2025 1	INV	P	77.02	011525	156059 TELEPHONE-11/29/24-	
ACCOUNT TOTAL						2,853.04			
ORG 33005051 TOTAL						32,009.00			
33005059		MCBDD - OPERATIONS SUPERVISIO							
33005059	50091	OPERATION SUPVN DENTAL INS							
012185	DELTA DENTAL PLAN OF RIS0006166987	20250632	2025 1	INV	P	221.48	011525	156054 DENTAL PREMIUM-JAN	
012185	DELTA DENTAL PLAN OF RIS0006212346	20250632	2025 1	INV	P	221.48	012925	900623 DENTAL PREMIUM-FEB	
						442.96			
ACCOUNT TOTAL						442.96			
ORG 33005059 TOTAL						442.96			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33005064									MCBDD - DIETARY SERVICES
33005064	50091								DIETARY SVS DENTAL INS
	012185	DELTA DENTAL PLAN OF RIS0006166987	20250632	2025	1	INV P		102.42 011525	156054 DENTAL PREMIUM-JAN
	012185	DELTA DENTAL PLAN OF RIS0006212346	20250632	2025	1	INV P		102.42 012925	900623 DENTAL PREMIUM-FEB
								204.84	
								ACCOUNT TOTAL	204.84
33005064	50100								DIETARY SVS SUPPLIES
	012964	GORDON FOOD SERVICE 9018283974	20250802	2025	1	INV P		916.11 012425	200026 FSLP-CAFE GROCERIES
	013837	BORDEN DAIRY 5060709	20250620	2025	1	INV P		79.90 012125	156537 DS-SUPPLIES
								ACCOUNT TOTAL	996.01
33005064	50560								DIETARY SVS TRAVEL
	001726	MAJOROS PAULA 120224	20242678	2025	1	INV P		31.76 012125	156583 DS-MILEAGE REIMBURS
								ACCOUNT TOTAL	31.76
33005064	50580								DIETARY SVS CONTR SVS
	013947	SNAP GOURMET FOODS MW-0014	20250621	2025	1	INV P		1,432.10 012125	156568 DS-FSLP-CAFETERIA G
								ACCOUNT TOTAL	1,432.10
								ORG 33005064 TOTAL	2,664.71
33009404									MCBDD - RENT SUBSIDY/RAP
33009404	50580								RENT SUB/RAP CONTR SVS
	000390	CROSS CREEK APARTMEN RENT-FEB 25	20250294	2025	1	INV P		512.00 012125	156540 CRC-RENTAL ASSISTAN
	000390	CROSS CREEK APARTMEN RENT-JAN 25	20250294	2025	1	INV P		512.00 010825	155641 CRC-RENTAL ASSISTAN
								1,024.00	
	001857	MEDINA CREATIVE HOUS 3467	20250659	2025	1	INV P		1,563.91 012125	156553 CRC-HOUSING SUBSIDY
	015129	NIGHTSHIFT LLC RENT-DEC 24	20246628	2025	1	INV P		502.00 011525	156058 CRC-RENTAL ASSISTAN
	015129	NIGHTSHIFT LLC RENT-FEB 25	20250461	2025	1	INV P		502.00 012125	156557 CRC-RENTAL ASSISTAN
	015129	NIGHTSHIFT LLC RENT-JAN 25	20250461	2025	1	INV P		502.00 011525	156058 CRC-RENTAL ASSISTAN
								1,506.00	
								ACCOUNT TOTAL	4,093.91
								ORG 33009404 TOTAL	4,093.91
33009407									MCBDD - STATE ADMINISTRATION
33009407	50450								STATE ADM FEES
	002388	TREASURER STATE OF O MEDINA FY25 Q2 ADM	20250831	2025	1	INV P		90,832.07 012225	900058 CRC-ADMIN FEES-10/0

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL									90,832.07
ORG 33009407 TOTAL									90,832.07
33009408	MCBDD - CAPITAL HOUSING GRANTS								
33009408	50590	CAP HOUSE GR CONTR PROJ							
011640	SUMMIT HOUSING DEVEL	10071	20246561	2025	1	INV P	299,640.00	010825	155640 MONTE VISTA HOUSE C
ACCOUNT TOTAL									299,640.00
ORG 33009408 TOTAL									299,640.00
33009421	MCBDD - TRANSPORTATION LOCAL								
33009421	50580	TRANS LOCAL CONTR SVS							
001251	INTERVENTION FOR PEA	1878	20246658	2025	1	INV P	226.32	012725	900427 CRC-NMT-12/02/24-12
001251	INTERVENTION FOR PEA	1879	20246658	2025	1	INV P	396.06	012725	900427 CRC-NMT-12/02/24-12
001251	INTERVENTION FOR PEA	1880	20246658	2025	1	INV P	141.45	012725	900427 CRC-NMT-12/02/24-12
							763.83		
003502	VIAQUEST DAY AND EMP	12312024	20246658	2025	1	INV P	673.45	012725	900438 CRC-NMT-12/02/24-12
005532	WINDFALL INDUSTRIES	26520	20246658	2025	1	INV P	115.37	012725	900440 CRC-NMT-NOV 24
005532	WINDFALL INDUSTRIES	26523	20246658	2025	1	INV P	12,475.89	012725	900440 CRC-NMT-NOV 24
							12,591.26		
005901	MIDWEST INNOVATIONS	11958	20246658	2025	1	INV P	792.12	012125	156554 CRC-NMT-12/16/24-12
005901	MIDWEST INNOVATIONS	11968	20246658	2025	1	INV P	565.80	012125	156554 CRC-NMT-12/23/24-12
005901	MIDWEST INNOVATIONS	11985	20246658	2025	1	INV P	282.90	012125	156554 CRC-NMT-12/30/24-12
005901	MIDWEST INNOVATIONS	11986	20250379	2025	1	INV P	226.32	012125	156554 CRC-NMT-01/02/25-01
005901	MIDWEST INNOVATIONS	12006	20250379	2025	1	INV P	650.67	012725	900433 CRC-NMT-01/06/25-01
							2,517.81		
008575	AC PASSAGE ENTERPRIS	8.Amended	20246658	2025	1	INV P	961.86	012125	156533 CRC-NMT-10/12/24-12
010419	ONEBRIDGE SUPPORT SE	1197	20246658	2025	1	INV P	20.16	012125	156563 CRC-NMT-11/19/24-12
011741	INDEPENDENT EMPLOYME	MCBDD 00808	20250379	2025	1	INV P	1,810.56	012725	900426 CRC-NMT-01/01/25-01
011741	INDEPENDENT EMPLOYME	MCBDD00807	20246658	2025	1	INV P	2,602.68	012125	156548 CRC-NMT-12/13/24-12
							4,413.24		
014628	YOUR GUARDIAN ANGELS	00019	20246658	2025	1	INV P	735.54	012125	156575 CRC-NMT-12/16/24-12
014628	YOUR GUARDIAN ANGELS	00020	20246658	2025	1	INV P	396.06	012125	156575 CRC-NMT-12/23/24-12
014628	YOUR GUARDIAN ANGELS	00020	20250379	2025	1	INV P	56.58	012125	156575 CRC-NMT-01/02/25 (J
014628	YOUR GUARDIAN ANGELS	00021	20246658	2025	1	INV P	226.32	012725	900443 CRC-NMT-01/06/25-01
							1,414.50		
ACCOUNT TOTAL									23,356.11

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ORG 33009421 TOTAL							23,356.11		
33009431	ADULT SERVICES - LOCAL								
33009431	50580	ADULT SVS	LOCAL	CONTR	SVS				
001251	INTERVENTION FOR PEA	1878	20245860	2025	1	INV P	238.00	012725	900427 CRC-ADS-12/02/24-12
001251	INTERVENTION FOR PEA	1879	20245860	2025	1	INV P	416.50	012725	900427 CRC-ADS-12/02/24-12
001251	INTERVENTION FOR PEA	1880	20245860	2025	1	INV P	123.76	012725	900427 CRC-ADS-12/02/24-12
							778.26		
003502	VIAQUEST DAY AND EMP	12312024	20245860	2025	1	INV P	637.84	012725	900438 CRC-ADS-12/02/24-12
005532	WINDFALL INDUSTRIES	26495	20245860	2025	1	INV P	8,065.06	012125	156573 CRC-ADS-OCT 24
005901	MIDWEST INNOVATIONS	11958	20245860	2025	1	INV P	1,548.65	012125	156554 CRC-ADS-12/16/24-12
005901	MIDWEST INNOVATIONS	11968	20245860	2025	1	INV P	1,141.20	012125	156554 CRC-ADS-12/23/24-12
005901	MIDWEST INNOVATIONS	11985	20245860	2025	1	INV P	548.02	012125	156554 CRC-ADS-12/30/24-12
005901	MIDWEST INNOVATIONS	11986	20250380	2025	1	INV P	369.27	012125	156554 CRC-ADS-01/02/25-01
005901	MIDWEST INNOVATIONS	12006	20250380	2025	1	INV P	1,248.50	012725	900433 CRC-ADS-01/06/25-01
							4,855.64		
008575	AC PASSAGE ENTERPRIS	8.Amended	20245860	2025	1	INV P	1,608.75	012125	156533 CRC-ADS-10/12/24-12
010419	ONEBRIDGE SUPPORT SE	1197	20245860	2025	1	INV P	1,012.00	012125	156563 CRC-ADS-11/19/24-12
ACCOUNT TOTAL							16,957.55		
ORG 33009431 TOTAL							16,957.55		
33009435	MCBDD - COMM EMPL LOCAL MATCH								
33009435	50580	COMM EMPL	LOCAL	CONTR	SVS				
005532	WINDFALL INDUSTRIES	26476	20245252	2025	1	INV P	690.00	012125	156573 CRC-IES-OCT 24 (JM/
005532	WINDFALL INDUSTRIES	26505	20245252	2025	1	INV P	230.00	012125	156573 CRC-IES-OCT 24
005532	WINDFALL INDUSTRIES	26513	20245252	2025	1	INV P	230.00	012725	900440 CRC-IES-OCT 24
005532	WINDFALL INDUSTRIES	26521	20245252	2025	1	INV P	825.00	012725	900440 CRC-IES-NOV 24
005532	WINDFALL INDUSTRIES	26522	20245252	2025	1	INV P	230.00	012725	900440 CRC-IES-SEP/OCT 24
							2,205.00		
015108	KOINONIA ENTERPRISES	7343	20245252	2025	1	INV P	297.00	012725	900429 CRC-IES-11/19/24 &
015123	TOTAL EDUCATION SOLU	9579384	20245252	2025	1	INV P	66.00	012125	156569 CRC-IES-11/18/24 (H
ACCOUNT TOTAL							2,568.00		
ORG 33009435 TOTAL							2,568.00		
33009465	MCBDD - RESIDENTIAL SERVICES (
33009465	50580	RES SERV	CONTR	SVS					
001404	GREENLEAF FAMILY CEN	430383	20245051	2025	1	INV P	1,200.00	012125	156546 CRC-INTERPRETER SVC

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
003587 GOLD CARE SERVICES	12272411	20244801	2025	1	INV P			CRC-RESPITE SERVICE	1,055.00
003587 GOLD CARE SERVICES	12272411	20246591	2025	1	INV P			CRC-RESPITE SERVICE	145.00
									1,200.00
								ACCOUNT TOTAL	2,400.00
								ORG 33009465 TOTAL	2,400.00
33009481								MCBDD - SUPPORTED LIVING SVCS	
33009481 50580								SUPP LIV SVS CONTR SVS	
009099 NEON	MED-2025-Q1	20250623	2025	1	INV P			SSA/CRC-QUARTERLY C	2,000.00
								ACCOUNT TOTAL	2,000.00
								ORG 33009481 TOTAL	2,000.00
33009482								MCBDD - FAMILY SUPPORT SVCS -	
33009482 50580								FAM SUPP SVS CONTR SVS	
009099 NEON	MED-2025-Q1	20250623	2025	1	INV P			SSA/CRC-QUARTERLY C	2,250.00
								ACCOUNT TOTAL	2,250.00
								ORG 33009482 TOTAL	2,250.00
33009483								MCBDD - MEDICAID WAIVER LOCAL	
33009483 50623								MEDICAID WAIV LOC MEDICD LOC	
002388 TREASURER STATE OF O	DEFOOR DB DEC 24	20245730	2025	1	INV P			CRC-WAIVER LOCAL MA	7,596.55
002388 TREASURER STATE OF O	MARSICK DB DEC 24	20245730	2025	1	INV P			CRC-WAIVER LOCAL MA	7,596.55
002388 TREASURER STATE OF O	MEDINA FY25 Q3 WAV	20250828	2025	1	INV P			CRC-WAIVER LOCAL MA	1,869,564.00
002388 TREASURER STATE OF O	RATLIFF DB DEC 24	20245730	2025	1	INV P			CRC-WAIVER LOCAL MA	7,596.55
002388 TREASURER STATE OF O	STOPAR DB DEC 24	20245730	2025	1	INV P			CRC-WAIVER LOCAL MA	7,596.55
002388 TREASURER STATE OF O	WOOTTON DEC 24	20245730	2025	1	INV P			CRC-WAIVER LOCAL MA	7,596.55
									1,907,546.75
								ACCOUNT TOTAL	1,907,546.75
								ORG 33009483 TOTAL	1,907,546.75
FUND 3300 MEDINA COUNTY BOARD OF DISABIL						TOTAL:			2,605,164.53

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34007800									COUNTY PARK DISTRICT
34007800	50200								PARK DISTRICT MATERIALS
001836	MEDINA COUNTY	ENGINE 3935	20246153	2025	1	INV P		262.26 010825	155645 LOTS/DRIVES MATERIA
001836	MEDINA COUNTY	ENGINE 3947	20245731	2025	1	INV P		112.40 012125	156595 LOTS/DRIVES MATERIA
								374.66	
003614	ADVANCE AUTO PARTS	CLE3780483	20246157	2025	1	INV P		122.28 012225	900061 MOWER/EQUIPMENT/AUT
								ACCOUNT TOTAL	496.94
34007800	50540								PARK DISTRICT ADVERTIS & PRINT
002585	THE CHRONICLE	50027471	20246026	2025	1	INV P		1,419.00 011525	156061 LEAFLET PUBLICATION
004787	ALONOVUS CORP	MIM197117, IN197118	20251062	2025	1	INV P		1,859.00 012925	900606 LEAFLET PUBLICATION
								ACCOUNT TOTAL	3,278.00
34007800	50560								PARK DISTRICT TRAVEL
001919	MEDINA COUNTY	COMMIS 7800	20246054	2025	1	INV P		1,219.47 012925	900608 GASOLINE
001919	MEDINA COUNTY	COMMIS 7800	20251019	2025	1	INV P		987.61 012925	900608 GASOLINE
								2,207.08	
015148	NEKICH BROOKE	7800	20251019	2025	1	INV P		39.95 012925	900607 TRAINING REIMBURSEM
								ACCOUNT TOTAL	2,247.03
34007800	50580								PARK DISTRICT CONTRACT SERVICE
000081	OHIO EDISON COMPANY	110 160 792 567	20246405	2025	1	INV P		81.99 012225	900071 ELECTRICITY - BTH
000081	OHIO EDISON COMPANY	7800	20246406	2025	1	INV P		885.83 012225	900063 ELECTRICITY - PHQ,
000081	OHIO EDISON COMPANY	7800	20246406	2025	1	INV P		300.55 012925	900609 ELECTRICITY - CLMP,
000081	OHIO EDISON COMPANY	7800	20246405	2025	1	INV P		292.67 010725	155537 ELECTRICITY - GLP,
								1,561.04	
000231	LINDEN'S PROPANE INC	8402564, 2605, 2615	20246405	2025	1	INV P		1,678.34 010825	155643 PROPANE - BCR
000231	LINDEN'S PROPANE INC	8565022	20251033	2025	1	INV P		1,012.41 012925	900618 PROPANE - BCR
								2,690.75	
000253	COLUMBIA GAS OF OHIO	20041883 001 000 8	20246406	2025	1	INV P		288.90 012925	900617 NATURAL GAS - ONC
000253	COLUMBIA GAS OF OHIO	20041883 003 000 6	20246405	2025	1	INV P		272.94 010825	155646 NATURAL GAS - BTH U
								561.84	
000255	COMDOC INC	IN6597760	20246405	2025	1	INV P		153.40 011525	156063 COPIER SERVICE AGRE
000754	FRONTIER COMMUNICATI	330-769-3811	20251098	2025	1	INV P		335.63 012925	900611 TELEPHONE/INTERNET
000963	GRAPHIC ENTERPRISES	24AR2359654	20246405	2025	1	INV P		88.84 012225	900062 COPIER AGREEMENT -

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001578 VERIZON WIRELESS	6102622532	20246406	2025	1	INV P	807.24	012225	900070 MOBILE DEVICES
	001647 LORAIN-MEDINA RURAL	0213001503	20246405	2025	1	INV P	269.28	012225	900064 ALR HOUSE 24-26-01
	001647 LORAIN-MEDINA RURAL	7800	20246405	2025	1	INV P	246.18	012225	900064 ELECTRICITY - LHP,
							515.46		
	001662 VILLAGE OF LODI UTIL	56880.1	20246405	2025	1	INV P	104.12	012225	900065 ELECTRICITY - HHC
	001911 MISKA JOHN	3441	20251041	2025	1	INV P	396.00	012925	900616 WEBSITE HOSTING
	002762 CONSUMERS GAS COOPER	0052060001267486	20246405	2025	1	INV P	141.54	010825	155647 NATURAL GAS - PHQ
	002974 RURAL LORAIN COUNTY	213-0175-01	20246405	2025	1	INV P	29.13	012925	900613 LW HOUSE 24-26-01
	003136 SEVILLE BOARD OF PUB	7800	20246406	2025	1	INV P	462.08	012925	900612 ELECTRICITY - BCR,
	003229 SECURITEC ONE INC	170670	20251098	2025	1	INV P	3,656.40	012925	900610 HQ ANNUAL MONITORIN
	003939 MACK INDUSTRIES INC	MIVC00243193	20246049	2025	1	INV P	115.00	010725	155538 SEPTIC SERVICE - AD
	003951 EPPINK NATHAN AND PA	7800	20246161	2025	1	INV P	17.60	012225	900066 PETTY CASH - TRASH
	004003 FIRST COMMUNICATIONS	00116171	20251033	2025	1	INV P	258.60	012925	900619 TELEPHONE/INTERNET
	004365 CITY OF WADSWORTH	7800	20246406	2025	1	INV P	610.40	011525	156062 ELECTRICITY - RSP,
	007137 GREAT LAKES PORTABLE	I20294	20246405	2025	1	INV P	1,944.00	010825	155644 RESTROOM PUMPING
	007137 GREAT LAKES PORTABLE	I20419	20251041	2025	1	INV P	900.00	012925	900615 RESTROOM PUMPING
							2,844.00		
	007425 RUMPKE OF NORTHERN O	7800	20251041	2025	1	INV P	1,292.00	012925	900614 DUMPSTER SERVICE -
	012130 CHARTER COMMUNICATIO	132620901122124	20246406	2025	1	INV P	199.97	010725	155539 TELEPHONE/INTERNET
						ACCOUNT TOTAL	16,841.04		
34007800	50610					PARK DISTRICT OTHER EXPENSES			
	001277 INTEGRITY VERIFICATI	33040DTHD	20245370	2025	1	INV P	45.00	011325	155923 NEW EMPLOYEE SCREEN
	001543 WICHERT INSURANCE	1627526	20245370	2025	1	INV P	313.00	011325	155921 BOND RENEWAL - DN
	002039 AMERICAN SOCIETY OF	500638676	20251097	2025	1	INV P	2,315.00	012925	900621 MUSIC LICENSING FEE
	002388 TREASURER STATE OF O	25B07	20245370	2025	1	INV P	348.50	011325	155922 FY '22/'23 AUDIT
	003006 WAYNE COUNTY TREASUR	7800	20251043	2025	1	INV P	1,249.08	012925	900620 2024 PROPERTY TAXES
	009993 HELENA CARLSON	30529	20251043	2025	1	INV P	250.00	012925	900622 BCR DEPOSIT REFUND

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
013696 WORLDPAY PAYMENT RES	520003057196	20245370	2025 1	INV	P	204.26 012125	156596	CREDIT CARD FEES		
014604 MEDINA SUNRISE ROTAR	1992	20246404	2025 1	INV	P	255.00 011525	156064	MEMBERSHIP -- NP		
015036 I3 VERTICALS LLC	SI108350	20245370	2025 1	INV	P	4.53 012225	900067	CREDIT CARD FEES		
ACCOUNT TOTAL						4,984.37				
ORG 34007800 TOTAL						27,847.38				
FUND 3400 COUNTY PARK DISTRICT						TOTAL:	27,847.38			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34017800								OFFICE & MAINT BUILDING	
34017800 50200								OFFICE & MAINT BLDG MATERIALS	
005768 WOLFF BROTHERS SUPPL	20679624	20240072	2025	1	INV P		2.30 012225	900068 MM BUILDING 24-27-0	
005768 WOLFF BROTHERS SUPPL	20715736	20240072	2025	1	INV P		129.83 012225	900068 BCR SHOP MATERIALS	
							132.13		
							ACCOUNT TOTAL		132.13
34017800 50580								OFFICE & MAINT BLDG CONT SRVS	
000081 OHIO EDISON COMPANY	110 148 291 393	20240091	2025	1	INV P		65.44 012225	900063 MLR HOUSE 24-31-01	
000231 LINDEN'S PROPANE INC	8427098	20240091	2025	1	INV P		439.45 010825	155643 FR HOUSE 24-18-01	
001647 LORAIN-MEDINA RURAL	0408008705	20240091	2025	1	INV P		149.18 012225	900064 FR HOUSE 24-18-01	
003136 SEVILLE BOARD OF PUB	00509500	20240091	2025	1	INV P		293.88 012925	900612 BCR HOUSE 24-02-02	
014689 COUNTRY ROOFING & EX	3013-1	20244713	2025	1	INV P		52,845.00 011525	156065 BCR ROOF 24-02-10	
							ACCOUNT TOTAL		53,792.95
34017800 50780								OFFICE & MAINT BLDG EQUIPMENT	
014705 GRAYBAR ELECTRIC COM	9339942303	20246108	2025	1	INV P		1,150.60 012225	900069 SNP POLICE RENOV. 2	
							ACCOUNT TOTAL		1,150.60
							ORG 34017800 TOTAL		55,075.68
FUND 3401 OFFICE & MAINT BUILDING						TOTAL:	55,075.68		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34047800									ALLARDALE PARK DEVELOPMENT
34047800 50580									ALLARDALE PARK DEV CONT SRVS
002762 CONSUMERS GAS COOPER	0031420001267485	20246396	2025 1	INV	P	17.00	010825	155647	AD HOUSE 24-07-01
									ACCOUNT TOTAL
						17.00			
									ORG 34047800 TOTAL
						17.00			
FUND 3404 ALLARDALE PARK DEVELOPMENT						TOTAL:			17.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34127800								RECREATIONAL TRAILS	
34127800 50580								REC TRAILS CONTR SVS	
013178 CESO, INC	0152151	20240282	2025 1	INV	P	2,800.00	011525	156066 LM GREENWAY 24-16-0	
						ACCOUNT TOTAL		2,800.00	
						ORG 34127800 TOTAL		2,800.00	
FUND 3412 RECREATIONAL TRAILS						TOTAL:		2,800.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
35007900										
35007900	50610									
002388	TREASURER STATE OF O 25200925	20246458	2025	1	INV P			12,120.39	010225	155337 BCMH TREATMENTS NOV
002388	TREASURER STATE OF O 25201112	20246457	2025	1	INV P			43,969.45	012925	900583 BCMH TREATMENTS DEC
								56,089.84		
								ACCOUNT TOTAL		56,089.84
								ORG 35007900 TOTAL		56,089.84
								FUND 3500 Crippled Children		TOTAL: 56,089.84

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50072900								SO EMA WELLNESS GRANT	
50072900 50580								SO EMA WELLNESS - CONTRACT SVS	
001030 ALTERNATIVE PATHS IN	12/30/24	20245404	2025 1	INV	P			4,310.00 012125 156143 WELLNESS GRANT (10/	
								ACCOUNT TOTAL	4,310.00
								ORG 50072900 TOTAL	4,310.00
FUND 5007 SO EMA WELLNESS GRANT								TOTAL:	4,310.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1											
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 12/31/24	20246785	2025 1	INV	P			300.00	012725	900156 STATE CRISIS INTERV	
006074 GOEBL MICHAEL	SCIP 1/7/25	20250180	2025 1	INV	P			697.50	012725	900155 STATE CRISIS INTERV	
006074 GOEBL MICHAEL	SCIP GRANT	20250180	2025 1	INV	P			750.00	012125	156275 STATE CRISIS INTERV	
								1,447.50			
				ACCOUNT TOTAL				1,747.50			
				ORG 50141925 TOTAL				1,747.50			
FUND 5014 DRUG COURT DOCKET FY23							TOTAL:	1,747.50			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
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	OAMS1124ALC	20245879	2025 1	INV	P		7,926.50 010725	155452	ALCOHOL MONITORING
003670 OHIO AMS	OAMS1124HA	20245879	2025 1	INV	P		6,279.00 010725	155452	HOME ARREST
							14,205.50		
									ACCOUNT TOTAL 14,205.50
									ORG 50161900 TOTAL 14,205.50
									FUND 5016 CCA PROBATION FY20-21 TOTAL: 14,205.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1										
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	2025 1	INV	P	7,125.12	012725	900162	CCA MUNI	ISP GRANT
004588 CITY OF MEDINA	X02-00002-00	20250703	2025 1	INV	P	3,625.61	012725	900162	CCA MUNI	ISP GRANT
						10,750.73				
		ACCOUNT TOTAL				10,750.73				
50172505 50580		CCA MUNI	FY24-25	CONTRACT SVS						
001030 ALTERNATIVE PATHS IN 12/18/24		20246758	2025 1	INV	P	13,837.00	010725	155432	DIVERSION	SERVICES-
		ACCOUNT TOTAL				13,837.00				
		ORG 50172505 TOTAL				24,587.73				
FUND 5017 CCA MUNI FY20-21						TOTAL:				24,587.73

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50221900			AP TCAP	FY24-25					
50221900 50560			AP TCAP	FY24-25 TRAVEL					
010408 PNC BANK NATIONAL AS 2577APD		20246073	2025	1	INV P			12454 HOLIDAY INN VP OJAC	267.88
									011725
								ACCOUNT TOTAL	267.88
								ORG 50221900 TOTAL	267.88
FUND 5022 AP TCAP FY20-21						TOTAL:			267.88

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
50304105				FAMILY/CHILD 1ST COUNCIL							
50304105 50610				FAMILY/CHILD 1ST COUN OTHER EX							
002649 OHIO FAMILY & CHILDR OFCFASSOC2025		20250455	2025 1	INV	P	125.00	012125	156378	2025 OFCF COORD. AS		
				ACCOUNT TOTAL		125.00					
				ORG 50304105 TOTAL		125.00					
FUND 5030 FAMILY/CHILD 1ST COUNCIL						TOTAL:	125.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50314105									ICAT
50314105	50581								ICAT PURCHASE OF SERVICE
006187	THE VILLAGE NETWORK 0125-1467	20245792	2025	1	INV P			15,500.00	012725 900343 ICAT RES DEC24 CL-A
006187	THE VILLAGE NETWORK 0125-1467	20246781	2025	1	INV P			14,601.00	012725 900345 ICAT RES DEC24 CL-M
006187	THE VILLAGE NETWORK 1224-1467A	20244479	2025	1	INV P			4,709.29	012125 156377 CL-AB ICAT RES NOV2
006187	THE VILLAGE NETWORK 1224-1467a	20245792	2025	1	INV P			3,790.71	012125 156377 ICAT CL-AB NOV24 P
								38,601.00	
013193	WILLOW BRANCHES OF H 1372024	20246781	2025	1	INV P			10,850.00	012725 900344 ICAT RES DEC2024 CL
								ACCOUNT TOTAL	49,451.00
								ORG 50314105 TOTAL	49,451.00
FUND 5031 ICAT								TOTAL:	49,451.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	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 2024-12	FFC	20244939	2025 1 INV P	4,166.66	012725	900347 DEC24 YOUTH SER COO
					ACCOUNT TOTAL	4,166.66		
					ORG 50384105 TOTAL	4,166.66		
					FUND 5038 FFC FCSS FY25	TOTAL:		4,166.66

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
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	38000175	20246055	2025	1	INV P	19,913.17	012725	900342 EI DEC24 Service Co	
001861 MEDINA COUNTY HEALTH	431	20244794	2025	1	INV P	5,229.01	012725	900346 E INT DEC24 EVAL AN	
						ACCOUNT TOTAL		25,142.18	
						ORG 50444105 TOTAL		25,142.18	
50444111								FFC EARLY INTERVENTION FY25	
50444111 50100								FFC EARLY INT SUPPLIES	
002033 BY DESIGN INC.	125052	20250720	2025	1	INV P	420.00	012725	900348 EI SWEATSHIRTS FOR	
						ACCOUNT TOTAL		420.00	
						ORG 50444111 TOTAL		420.00	
FUND 5044 FFC EARLY INTERVENTION FY25						TOTAL:		25,562.18	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50672101								FELONY DEL CARE PROG ADM	
50672101 50580								FEL DEL CARE PROG ADM CONT SVS	
006075 XEROX CORPORATION	1/6/25	20250538	2025 1	INV	P	284.40	012725	900264 PA K SVCS	
						ACCOUNT TOTAL		284.40	
						ORG 50672101 TOTAL		284.40	
50672102								FELONY DEL CARE-ELECTRONIC MON	
50672102 50580								FEL DEL CARE ELECTR MON CT SV	
003670 OHIO AMS	12/2024	20243822	2025 1	INV	P	1,349.50	012725	900265 EM K SVCS	
						ACCOUNT TOTAL		1,349.50	
						ORG 50672102 TOTAL		1,349.50	
50672120								FELONY DEL CARE-DRUG COURT	
50672120 50560								FEL DEL CARE DRUG CT TRAVEL	
004769 HONCHARUK KEVIN	Mileage KH Jul-Dec	20243826	2025 1	INV	P	243.21	010725	155427 DC Mileage	
007995 MATEJ JENNIFER	Mileage Matej 12/24	20243826	2025 1	INV	P	32.83	010725	155428 DC Mileage	
						ACCOUNT TOTAL		276.04	
50672120 50580								FEL DEL CARE DRUG CT CONT SVS	
001030 ALTERNATIVE PATHS IN	12/2024	20246722	2025 1	INV	P	10,051.42	012725	900263 DC K SVCS	
						ACCOUNT TOTAL		10,051.42	
						ORG 50672120 TOTAL		10,327.46	
FUND 5067 FELONY DEL. CARE						TOTAL:		11,961.36	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
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	1513828	20242989 2025 1 INV P				1,995.00	012125	156214 CHIP BC23 HOME CONT	
		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: 2025/1 TO 2025/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
60469280								OPER-DONATIONS		
60469280 50610								OPER DONATIONS OTHER EXP		
002735 ID CREATIVE GROUP LT	1253802-181	20250719	2025	1	INV P			320.00 012725	900177	MCSAS DOMAIN 10 YR
007816 AMAZON CAPITAL SERVI	11H9PKLK9PM7-SAS	20250164	2025	1	INV P			236.98 012725	900172	MEDINA OPS-HOT COCO
010408 PNC BANK NATIONAL AS	1089-00A	20245284	2025	1	INV P			15.00 011725	12454	DOLLAR TREE- PARTY
010408 PNC BANK NATIONAL AS	1089-00A	20245284	2025	1	INV P			53.91 011725	12454	COSTCO- MEDINA THAN
010408 PNC BANK NATIONAL AS	1089-00A	20245284	2025	1	INV P			376.00 011725	12454	BOUNDLESS CONFECTI
								444.91		
011615 CAPITAL ONE	603173-00A	20245284	2025	1	INV P			112.07 011325	155843	MEDINA PARTY SUPPLI
013655 US FOODS INC	2203586-SAS	20250164	2025	1	INV P			125.08 012725	900169	MEDINA OPS-HOT COCO
014206 TAYSCREATIVEITEMS	PAINTING-00A	20245284	2025	1	INV P			125.00 010725	155448	MEDINA- PAINTING CL
								ACCOUNT TOTAL		1,364.04
								ORG 60469280 TOTAL		1,364.04
60469282								OPER-DONATIONS MED LUNCH		
60469282 50610								OPER MEDINA SITE OTH EXP		
010408 PNC BANK NATIONAL AS	1089-00A	20244768	2025	1	INV P			155.30 011725	12454	JTBBQ-MWF LUNCHES
010408 PNC BANK NATIONAL AS	1089-00A	20246346	2025	1	INV P			84.70 011725	12454	JTBBQ-MWF LUNCHES
								240.00		
013655 US FOODS INC	2203586-SAS	20250160	2025	1	INV P			240.00 012725	900169	MWF LUNCH- 51585719
013655 US FOODS INC	2203586-SAS	20250679	2025	1	INV P			711.31 012725	900169	MWF LUNCH- 51585719
								951.31		
								ACCOUNT TOTAL		1,191.31
								ORG 60469282 TOTAL		1,191.31
FUND 6046 OPERATIONS-DONATIONS						TOTAL:		2,555.35		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60479280									
60479280 50610									
005937 WESTERN RESERVE AREA	9902-MCSAS	20250733	2025	1	INV P			900179 COMMUNITY MEALS DEC	6,091.30 012725
007816 AMAZON CAPITAL SERVI	17FJQQ7TJX1M-SAS	20250181	2025	1	INV P			900172 MEDINA NUTRITION WA	67.02 012725
009498 MEALS ON WHEELS	1186159-MCSAS	20250181	2025	1	INV P			156263 MEDINA 2025 MEMBERS	250.00 012125
								ACCOUNT TOTAL	6,408.32
								ORG 60479280 TOTAL	6,408.32
60479283									
60479283 50610									
010408 PNC BANK NATIONAL AS	1089-00A	20246409	2025	1	INV P			12454 COSTCO- WADS THANKS	77.87 011725
013467 THE SANSON COMPANY	01179865-00A	20246409	2025	1	INV P			155842 WADS FOOD 002847	293.15 011325
								ACCOUNT TOTAL	371.02
								ORG 60479283 TOTAL	371.02
FUND 6047 NUTRITION SITE DONATIONS						TOTAL:			6,779.34

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1											
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			20245417 2025	1	INV P			TRAVEL REIMBURSE OOA	876.36	011325	155845 HDM TRAVEL 1308
007271 CLARK BONNIE			20245417 2025	1	INV P			TRAVEL REIMBURSE OOA	661.96	011325	155844 HDM TRAVEL DEC 988
010492 TOMASEK JAMES			20245417 2025	1	INV P			TRAVEL REIMBURSE OOA	227.80	011325	155838 HDM TRAVEL 340
012472 WILES ZACHARY B			20245417 2025	1	INV P			TRAVEL REIMBURSE-OOA	491.11	010725	155450 HDM TRAVEL 733
012472 WILES ZACHARY B			20245417 2025	1	INV P			TRAVEL REIMBURSE-OOA	223.11	012125	156258 HDM TRAVEL DEC 333
									714.22		
012592 JANKOWSKI ERIN			20245417 2025	1	INV P			TRAVEL REIMBURSE-OOA	770.50	012125	156254 HDM TRAVEL DEC 1150
013472 DAISHER TED			20245417 2025	1	INV P			TRAVEL REIMBURSE-OOA	371.85	012125	156256 HDM TRAVEL DECEMBER
013714 RELJIN TOMISLAV			20245417 2025	1	INV P			TRAVEL REIMBURSE-OOA	645.88	012125	156253 HDM TRAVEL DECEMBER
014535 MALLOY MICHAEL			20245417 2025	1	INV P			TRAVEL REIMBURSE OOA	294.80	011325	155839 HDM TRAVEL 440
014811 ABBEY HEATHER			20245417 2025	1	INV P			TRAVEL REIMBURSE-OOA	204.35	012125	156257 HDM TRAVEL DEC 305
								ACCOUNT TOTAL	4,767.72		
								ORG 60509284 TOTAL	4,767.72		
60509289								TITLE III-C WADS VOUCHERS			
60509289 50560								TITLE III C WADS VOUCH TRAVEL			
009343 BALDWIN MINDY			20244305 2025	1	INV P			TRAVEL REIMBURSE-OOA	268.00	012125	156251 WADS TRAVEL 400
								ACCOUNT TOTAL	268.00		
								ORG 60509289 TOTAL	268.00		
FUND 6050 OOA TITLE III-C									TOTAL:	5,035.72	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60609280								TITLE III-B	
60609280 50100								TITLE III B SUPPLIES	
006075 XEROX CORPORATION	6651844- MCSAS	20250803	2025 1	INV	P	220.89	012725	900182 XEROX-	
						ACCOUNT TOTAL		220.89	
						ORG 60609280 TOTAL		220.89	
FUND 6060 TITLE III-B						TOTAL:		220.89	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
60709280								ADRC BENEFITS			
60709280 50100								OOA ADRC SUPPLIES			
007816 AMAZON CAPITAL SERVI	1D1T4GJFYJV1-00A	20246364	2025	1	INV P		37.98	011325	155841	SUPPLIES INK STAMP	
007816 AMAZON CAPITAL SERVI	1YR7NKRN9WQN-00A	20246364	2025	1	INV P		46.92	010725	155443	SUPPLIES	
							84.90				
										ACCOUNT TOTAL	
										84.90	
										ORG 60709280 TOTAL	
										84.90	
60709291								ADRC OPTIONS			
60709291 50560										OOA ADRC OPTIONS TRAVEL	
004021 MANGLANI CHAND	TRAVEL REIMBURSE-OOA	20244306	2025	1	INV P		120.60	012725	900168	TRAVEL dec 180	
004222 MULL KIMBERLY	TRAVEL REIMBURSE-OOA	20244306	2025	1	INV P		68.34	012125	156255	TRAVEL DEC 102	
006615 DEHN TAMARA	TRAVEL REIMBURSE-OOA	20244306	2025	1	INV P		94.47	012125	156250	TRAVEL DEC 141	
011419 FALTAY DIANE	TRAVEL REIMBURSE-OOA	20244306	2025	1	INV P		10.72	010725	155444	TRAVEL 16	
012834 HEIM LEESA	TRAVEL REIMBURSE-OOA	20244306	2025	1	INV P		203.35	012125	156252	TRAVEL- 303.50	
										ACCOUNT TOTAL	
										497.48	
										ORG 60709291 TOTAL	
										497.48	
FUND 6070 ADRC BENEFITS										TOTAL :	
										582.38	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60909280									
60909280	50581								
	001932	MEDINA COUNTY TRANSI DEC-00A	20244916	2025	1	INV P	16,268.55	012125	156247 TRANSIT= 2024 1239
		ACCOUNT TOTAL					16,268.55		
60909280	50610								
	005937	WESTERN RESERVE AREA 9902-MCSAS	20245046	2025	1	INV P	5,360.57	012725	900179 DEC CONG COMMUNITY
	005937	WESTERN RESERVE AREA 9911-MCSAS	20245046	2025	1	INV P	56.43	012725	900179 DEC CONG COMMUNITY
							5,417.00		
		ACCOUNT TOTAL					5,417.00		
		ORG 60909280 TOTAL					21,685.55		
FUND 6090 HOME DELIVERED MEALS LOC SHARE							TOTAL:	21,685.55	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
60939280				OOA ACTIVITIES MEDINA SITE									
60939280 50560				OOA ACTIVITIES TRAVEL									
002582 HAHNER ROCHELLE	TRAVEL REIMBURSE OOA	20246427	2025	1	INV P			45.56	011325	155846	TRAVEL 68		
003982 TOTH LAURA	TRAVEL REIMBURSE-OOA	20246427	2025	1	INV P			251.92	011325	155847	TRAVEL 376		
009889 VANDERLAAN BARBARA	TRAVEL REIMBURSE-OOA	20244175	2025	1	INV P			75.04	010725	155447	TRAVEL 112		
014667 JONES SUSAN	TRAVEL REIMBURSE-OOA	20244175	2025	1	INV P			135.21	010725	155449	TRAVEL 254		
014667 JONES SUSAN	TRAVEL REIMBURSE-OOA	20246427	2025	1	INV P			34.97	010725	155449	TRAVEL 254		
								170.18					
								ACCOUNT TOTAL		542.70			
60939280 50580				OOA ACTIVITIES CONTRACT SVS									
000871 KRONOS SAASHR INC	12321799	20243935	2025	1	INV P			314.62	011325	155790	KRONOS OCTOBER OOA		
001277 INTEGRITY VERIFICATI	32769DTHD	20243936	2025	1	INV P			53.00	012225	900027	INTEGRITY OCT 2024		
001277 INTEGRITY VERIFICATI	33039DTHD	20243936	2025	1	INV P			45.00	012925	900548	INTEGRITY DECEMBER		
								98.00					
001926 MEDINA COUNTY PRINT	DEC-SAS	20243938	2025	1	INV P			83.22	012725	900170	PRINT SHOP- DEC		
002282 WITTMAN LISA	DEC-SAS	20245007	2025	1	INV P			231.00	012725	900171	OPTUM/YOGA DECEMBER		
003851 MEDINA COUNTY PORT A	2025- FIBER-SAS	20250670	2025	1	INV P			1,800.00	012725	900173	MEDINA FIBER 2025 A		
004003 FIRST COMMUNICATIONS	00116211-MCSAS	20250736	2025	1	INV P			232.89	012725	900180	FIRST COMM PHONE SE		
								ACCOUNT TOTAL		2,759.73			
60939280 50610				OOA ACTIVITIES OTHER EXPENSES									
000278 OHIO COALITION FOR A	2025 MEMBERSHIP- SAS	20250161	2025	1	INV P			135.00	012125	156266	2025 MEMEBRSHIP 000		
002351 OHIO ASSOCIATION OF	2025 MEMBERSHIP- SAS	20250161	2025	1	INV P			80.00	012125	156267	MEDINA- 2025 MEMBER		
002351 OHIO ASSOCIATION OF	2025 MEMBERSHIP- SAS	20250355	2025	1	INV P			420.00	012125	156267	MEDINA MEMBERSHIP 2		
								500.00					
002823 PC COMPUTING LLC	DEC TECH-OOA	20244773	2025	1	INV P			90.00	011325	155840	DECEMBER TECH		
004076 WADSWORTH OLDER ADUL	2025 MEMBERSHIP- SAS	20250355	2025	1	INV P			50.00	012125	156268	MEDINA 2025 MEMBER		
007131 DASLOS STUDIOS LLC	2530-MCSAS	20250161	2025	1	INV P			210.00	012125	156261	MEDINA JAN-JUN 30,		
007816 AMAZON CAPITAL SERVI	1KMJ-DTMJ-4MLX-OOA	20244773	2025	1	INV P			83.39	010725	155443	SUPPLIES		
007816 AMAZON CAPITAL SERVI	1YR7NKR9WQN-OOA	20244773	2025	1	INV P			63.99	010725	155443	BLUETOOTH SPEAKER		
								147.38					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009860 THE WINDOW KING COMP	99614-MCSAS	20250684	2025	1	INV P	145.00	012725	900167 WINDOW CLEANING- AD		
010408 PNC BANK NATIONAL AS	1089-00A	20244773	2025	1	INV P	89.99	011725	12454 ADOBE- NOV		
010408 PNC BANK NATIONAL AS	1089-00A	20244773	2025	1	INV P	11.73	011725	12454 AMAZON MUSIC		
010408 PNC BANK NATIONAL AS	1089-00A	20244773	2025	1	INV P	320.00	011725	12454 MINUTE MAN PRESS- N		
						421.72				
011758 OTT JANI	DEC BALLO-00A	20244772	2025	1	INV P	240.00	010725	155451 BALLO DEC		
012144 MYSENIORCENTER	25552-MCSAS	20250357	2025	1	INV P	1,200.00	012125	156264 2025 SOFTWARE-MCSAS		
012258 MEDINA COUNTY SENIOR	2025 MEMBERSHIP- SAS	20250355	2025	1	INV P	100.00	012725	900174 MEDINA SENIOR AND A		
012326 KOWALSKI JOHN	6730-MCSAS	20250355	2025	1	INV P	286.50	012125	156270 MEDINA PIANO DOLLI		
014065 AJAMIE TERRANCE	SINGER-00A	20244773	2025	1	INV P	400.00	010825	155616 MUSICAL ENTERTAINME		
014191 INFORM USA	3-14158R-MCSAS	20250161	2025	1	INV P	225.00	012125	156265 MEDINA MEMBERSHIP 2		
014206 TAYSCREATIVEITEMS	PAINTING CLASS-SAS	20250355	2025	1	INV P	125.00	012725	900176 PAINTING CLASS 2/4/		
014313 TRISKELL BAKERY LLC	COOKING-SAS	20250355	2025	1	INV P	250.00	012725	900175 1/30/25 SOUR DOUGH		
						ACCOUNT TOTAL			4,525.60	
60939280 50617						OOA ACTIVITIES UTILITIES				
006391 LIGHTSPEED HOSTING	21964-SAS	20250364	2025	1	INV P	300.00	012125	156260 LIGHTSPEED JAN 5870		
						ACCOUNT TOTAL			300.00	
						ORG 60939280 TOTAL			8,128.03	
60939281						OOA ACTIVITIES - BRUNSWICK SIT				
60939281 50610						OOA ACTIVITIES BRUNSWICK OTH E				
001578 VERIZON WIRELESS	542002012-00001	20244177	2025	1	INV P	40.94	012125	156271 OOA- 12/23/24 BRUNS		
007816 AMAZON CAPITAL SERVI	1WH3KF49PVPX-SAS	20250159	2025	1	INV P	49.99	012125	156269 BRUNSWICK COFFEE MA		
010408 PNC BANK NATIONAL AS	1089-00A	20244177	2025	1	INV P	165.92	011725	12454 BOB EVANS- LUNCH N		
010408 PNC BANK NATIONAL AS	1089-00A	20244177	2025	1	INV P	36.25	011725	12454 DOLLAR STORE- BRUNS		
010408 PNC BANK NATIONAL AS	1089-00A	20244177	2025	1	INV P	38.50	011725	12454 DOLLAR TREE- BRUNSW		
						240.67				
011615 CAPITAL ONE	603173-00A	20244177	2025	1	INV P	3.92	011325	155843 BRUNSWICK ACTIVITIE		
						ACCOUNT TOTAL			335.52	
						ORG 60939281 TOTAL			335.52	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
FUND 6093 OOA ACTIVITIES				TOTAL:		8,463.55		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
60949280				ADULT PROTECTIVE SERVICES								
60949280 50560				ADULT PROTECTIVE SVS TRAVEL								
002526 NAGY MICHELLE		20243469	2025 1	INV	P	227.80	012125	156262	APS TRAVEL 340			
008687 WEBB STACY		20243469	2025 1	INV	P	185.59	012125	156248	APS TRAVEL DEC 277			
009357 HEARNS MICHELLE		20243469	2025 1	INV	P	71.02	012125	156274	APS TRAVEL 106			
				ACCOUNT TOTAL		484.41						
60949280 50617				ADULT PROTECTIVE SVS UTILITIES								
001578 VERIZON WIRELESS	542002012-00001	20246053	2025 1	INV	P	188.62	012125	156272	OOA- 12/23/24 APS U			
				ACCOUNT TOTAL		188.62						
				ORG 60949280 TOTAL		673.03						
FUND 6094 ADULT PROTECTIVE SERVICES						TOTAL:	673.03					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
60959280								WADSWORTH KITCHEN FUND			
60959280 50100								WADSWORTH KITCHEN SUPPLIES			
013467 THE SANSON COMPANY	01183516-MCSAS	20250173	2025	1	INV P		208.64	012125	156273	WADS	FOOD 002847
013467 THE SANSON COMPANY	01186651-MCSAS	20250173	2025	1	INV P		200.92	012725	900178	WADS	FOOD- 002847
							409.56				
013655 US FOODS INC	2063889-SAS	20250173	2025	1	INV P		1,374.87	012725	900169	WADS	FOOD 41591280-
013655 US FOODS INC	2308862-MCSAS	20250173	2025	1	INV P		1,658.62	012725	900169	WADS	FOOD 41591280-
							3,033.49				
							ACCOUNT TOTAL				3,443.05
60959280 50560											WADSWORTH KITCHEN TRAVEL
012071 CURTIS JESSICA	TRAVEL REIMBURSE-OOA	20242004	2025	1	INV P		250.58	012125	156259	WADS	TRAVEL 374
013604 ORR DONNA	TRAVEL REIMBURSE-OOA	20242004	2025	1	INV P		56.28	010725	155445	WADS	TRAVEL- 84
015110 HOFSTETTER RUBY	TRAVEL REIMBURSE-OOA	20242004	2025	1	INV P		32.16	010725	155446	WADS	TRAVEL 48
							ACCOUNT TOTAL				339.02
60959280 50610											WADSWORTH KITCHEN OTHER EXP
001926 MEDINA COUNTY PRINT	DEC-SAS	20243612	2025	1	INV P		65.15	012725	900170	WADS-	MENUS
005117 WADSWORTH YMCA	MOP-OOA	20243612	2025	1	INV P		50.00	012125	156249	WADS-	LAUNDERING OF
013635 OHIO TREASURER OF ST	DEC-OOA	20243612	2025	1	INV P		493.54	011725	12473	WADS-	TAX UST-0224
013655 US FOODS INC	8975945-OOA	20243612	2025	1	INV P		14.97	012725	900181	WADS-	SERVICE CHARG
							ACCOUNT TOTAL				623.66
							ORG 60959280 TOTAL				4,405.73
FUND 6095 WADSWORTH KITCHEN FUND							TOTAL :				4,405.73

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1										
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 7003541936		20244437	2025	1	INV P			458.14 012725	900152 STAPLES - SUPPLIES	
		ACCOUNT TOTAL						458.14		
61229200 50455		TRANSIT OPER TESTING FEES								
001277 INTEGRITY VERIFICATI 32769DTHD		20246027	2025	1	INV P			140.00 012225	900027 INTEGRITY OCT 2024	
009188 SUMMA HEALTH CORP 208803		20246027	2025	1	INV P			150.00 012125	156241 TESTING FEES - SUMM	
009188 SUMMA HEALTH CORP 209038		20246027	2025	1	INV P			231.50 012125	156242 TESTING FEES - SUMM	
								381.50		
		ACCOUNT TOTAL						521.50		
61229200 50580		TRANSIT OPER CONTRACT SERV								
000871 KRONOS SAASHR INC 12321799		20243036	2025	1	INV P			338.08 011325	155790 KRONOS OCTOBER TRAN	
002561 CCT FINANCIAL 83449093		20250286	2025	1	INV P			140.00 012725	900153 CCT FINANCIAL - PRI	
002732 FUTRONICS INC 80014486		20250286	2025	1	INV P			472.00 012125	156236 FUTRONICS - RADIOS	
004526 ENTERPRISE FM TRUST FBN5212522		20243334	2025	1	INV P			437.44 010825	155636 VEHICLE LEASE - TRA	
008114 NEORIDE NEO 7 2025		20250286	2025	1	INV P			3,772.98 012125	156237 NEORIDE 2025 DUES	
012921 DEX IMAGING LLC AR12561780		20250286	2025	1	INV P			87.89 012125	156243 DEX IMAGING - PRINT	
		ACCOUNT TOTAL						5,248.39		
61229200 50581		TRANSIT OPER PURCH SERV								
004537 ACE TAXI SERVICE INC DECEMBER 2024		20246028	2025	1	INV P			5,416.13 012125	156246 PURCHASE OF SERVICE	
004537 ACE TAXI SERVICE INC DECEMBER 2024		20246131	2025	1	INV P			4,955.54 012125	156246 PURCHASE OF SERVICE	
								10,371.67		
		ACCOUNT TOTAL						10,371.67		
61229200 50600		TRANSIT OPER GASOLINE								
000959 CENTERRA CO-OP DECEMBER 2024		20246029	2025	1	INV P			8,741.47 012125	156245 GASOLINE - CENTERRA	
000959 CENTERRA CO-OP DECEMBER 2024		20246117	2025	1	INV P			3,889.24 012125	156245 GASOLINE - CENTERRA	
								12,630.71		
		ACCOUNT TOTAL						12,630.71		
61229200 50601		TRANSIT OPER VEH MAINT								
001645 LLOYD'S TOWINGAND SE 69183		20250153	2025	1	INV P			125.00 012125	156240 LLOYDS TOWING	
		ACCOUNT TOTAL						125.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
61229200	50610								TRANSIT OPER OTHER EXPENSES
	007676	ENVIRONMENTAL CONTRO 34941	20250288	2025	1	INV P	498.00	012125	156238 ENVIRONMENTAL CONTR
							498.00		ACCOUNT TOTAL
61229200	50617								TRANSIT OPER UTILITIES
	001475	AT&T MOBILITY LLC X12252024	20244981	2025	1	INV P	628.57	011325	155783 AT&T MOBILITY
	001578	VERIZON WIRELESS 542002012-00001	20250154	2025	1	INV P	127.83	012125	156244 TRANSIT CELLCO - 54
	001931	MEDINA COUNTY SANITA 573700	20244981	2025	1	INV P	701.52	011325	155782 SANITARY ENGINEER -
	001988	MFC DRILLING INC 10298	20244981	2025	1	INV P	130.50	012725	900150 MFC DRILLING - GAS
	004003	FIRST COMMUNICATIONS 127499560	20244981	2025	1	INV P	308.26	012725	900154 FIRST COMMUNICATION
							1,896.68		ACCOUNT TOTAL
61229200	50620								TRANSIT OPER UNIFORMS
	000858	UNIFIRST CORPORATION 1360249767	20243658	2025	1	INV P	90.93	010725	155423 UNIFORMS
	000858	UNIFIRST CORPORATION 1360252215	20243658	2025	1	INV P	71.66	011325	155784 UNIFORMS
	000858	UNIFIRST CORPORATION 1360254575	20250285	2025	1	INV P	71.66	012125	156239 UNIFORMS
	000858	UNIFIRST CORPORATION 1360257367	20250285	2025	1	INV P	71.66	012725	900151 UNIFORMS
							305.91		
							305.91		ACCOUNT TOTAL
							32,056.00		ORG 61229200 TOTAL
FUND 6122 TRANSIT OPERATING FY21							TOTAL :		32,056.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
61410700								TITLE IV-D PROSECUTOR	
61410700 50100								TITLE IV-D PROSEC SUPPLIES	
004008 W.B. MASON CO INC	251388119	20240488	2025	1	INV P			156454 SUPPLIES	305.87 012125
004008 W.B. MASON CO INC	251388119	20246416	2025	1	INV P			156454 SUPPLIES	43.36 012125
									349.23
								ACCOUNT TOTAL	349.23
61410700 50580								TITLE IV-D PROSEC CONT SRVS	
001578 VERIZON WIRELESS	542002012-00001	20242194	2025	1	INV P			156455 Prosecutor 12/23/20	38.13 012125
002533 TOSHIBA BUSINESS SOL	6073337	20242194	2025	1	INV P			155829 Printing 9/23/24-12	39.09 011325
013987 TUMLIN THOMAS J	122724	20242194	2025	1	INV P			155830 Filing fee reimburs	52.00 011325
								ACCOUNT TOTAL	129.22
								ORG 61410700 TOTAL	478.45
61410703								TITLE IV-D EXTRADITION	
61410703 50780								IV-D EXTRADITION EQUIPMENT	
010408 PNC BANK NATIONAL AS 0974, Pros Of		20242909	2025	1	INV P			12454 Amazon, Cargo rack	440.00 011725
								ACCOUNT TOTAL	440.00
								ORG 61410703 TOTAL	440.00
FUND 6141 TITLE IV-D PROSECUTOR						TOTAL:			918.45

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
61422900								TITLE IV-D SHERIFF FY24	
61422900 50580								TITLE IV-D SHERIFF CONTR SVS	
000207 VERIZON WIRELESS	6100889891	20240674	2025 1	INV	P	44.62	011325	155738 IV-D AIRCARD (12/11	
						ACCOUNT TOTAL		44.62	
61422900 50620								TITLE IV-D SHERIFF UNIFORMS	
012297 ICANDI GRAPHICS	26355	20240815	2025 1	INV	P	61.00	010725	155369 UNIFORMS - T. EASTE	
						ACCOUNT TOTAL		61.00	
61422900 50780								TITLE IV-D SHERIFF EQUIPMENT	
014649 DECKED	INV12745537611	20246285	2025 1	INV	P	1,359.99	011325	155749 IV-D / FORD F-150 D	
						ACCOUNT TOTAL		1,359.99	
						ORG 61422900 TOTAL		1,465.61	
FUND 6142 TITLE IV-D SHERIFF FY24						TOTAL:		1,465.61	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1								
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 12/24 MCORT		20245241	2025 1	INV P				5,876.59 012725 900223 MCORT PROJECT (DECE
							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: 2025/1 TO 2025/1	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	2025	1 INV P	389.95	012925	900530 INDIGENT APPLICATIO
					ACCOUNT TOTAL	389.95		
					ORG 70260300 TOTAL	389.95		
					FUND 7026 INDIGENT APPLICATION FEE			TOTAL: 389.95

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
70300500								
70300500 59999								
001901 MEDINA COUNTY TREASU	7030		0	2025 1	INV P	1,418.25 010825	155648	028-19D-11-012 ESCR
009990 CAROLYN CAPOTOSTO	7030		0	2025 1	INV P	2,031.84 011525	156077	044-22A-12-034 ESCR
					ACCOUNT TOTAL	3,450.09		
					ORG 70300500 TOTAL	3,450.09		
					FUND 7030 PREPAYMENT AGENCY FUND	TOTAL:	3,450.09	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70500300									UNCLAIMED MONIES
70500300 59999									UNCLAIMED MONIES SUNDRY
009359 MILLER SCOTT	012725	20250847	2025 1	INV	P	225.00	012725	900302	UNCLAIMED CHK#91720
012271 LEE NIAOMI	012125	20250847	2025 1	INV	P	151.25	012125	156376	10/31/2022 UNCLAI
									ACCOUNT TOTAL
									376.25
									ORG 70500300 TOTAL
									376.25
FUND 7050 UNCLAIMED MONIES								TOTAL:	376.25

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70730700								DTAC - PROSECUTOR	
70730700 50580								DTAC-PROSECUTOR CONTRACT SERVI	
002533 TOSHIBA BUSINESS SOL	6077211	20242196	2025 1	INV	P	170.70	012725	900320 Printing 12/1/24-12	
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2025-01	20250235	2025 1	INV	P	1,178.55	012125	156460 Matrix Monthly Subs	
						ACCOUNT TOTAL		1,349.25	
70730700 50610								DTAC-PROSECUTOR OTHER EXPENSES	
002533 TOSHIBA BUSINESS SOL	6077211	20245253	2025 1	INV	P	28.45	012725	900320 Printing 12/1/24-12	
013342 AMERICAN CERTIFIED T	1725	20245253	2025 1	INV	P	50.00	012125	156457 Judicial reports	
013342 AMERICAN CERTIFIED T	34271AJ	20245253	2025 1	INV	P	50.00	010725	155462 Judicial report	
						100.00			
						ACCOUNT TOTAL		128.45	
70730700 50780								DTAC-PROSECUTOR EQUIPMENT	
000122 CDW GOVERNMENT LLC	AB99Z5I	20246120	2025 1	INV	P	835.27	011325	155831 EQUIPMENT-Civil Div	
						ACCOUNT TOTAL		835.27	
						ORG 70730700 TOTAL		2,312.97	
FUND 7073 DTAC - PROSECUTOR						TOTAL:		2,312.97	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
70859999										
70859999	59999									
001546	UNITED STATES TREASU 222472	0	2025	1	DIR P			40,361.50	011425	12448 Federal Payroll Tax
001546	UNITED STATES TREASU 223566	0	2025	1	DIR P			40,191.81	012725	200073 Federal Payroll Tax
								80,553.31		
								ACCOUNT TOTAL		80,553.31
								ORG 70859999 TOTAL		80,553.31
FUND 7085 SS/MEDICARE AGENCY FUND								TOTAL:		80,553.31



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1		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	013125	0	2025	1 DIR P		013125	200077 OPERS CONTRIBUTIONS
						ACCOUNT TOTAL			812,604.22
						ORG 70909999 TOTAL			812,604.22
FUND 7090	PERS AGENCY FUND					TOTAL:			812,604.22

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70919999									
70919999	59999								
000545	STRS OHIO	222489	0	2025	1	INV P	7,137.22	011725	800000 Pay w/H 01/10/25 ST
000545	STRS OHIO	223429	0	2025	1	INV P	7,848.34	012925	200075 Pay w/H 01/24/25 ST
							14,985.56		
							ACCOUNT TOTAL		14,985.56
							ORG 70919999 TOTAL		14,985.56
							FUND 7091 STRS AGENCY FUND		TOTAL: 14,985.56

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
71007101										
71007101 50580										
012125 OSWALD COMPANIES	3989412	20250179	2025	1	INV P			WORKERS COMP CONTRA	9,500.00	155983
								ACCOUNT TOTAL	9,500.00	
								ORG 71007101 TOTAL	9,500.00	
71007102										
71007102 50610										
002531 SEDGWICK INC	400000220930	20250184	2025	1	INV P			HR WORKERS COMP-OH	5,400.00	155984
								ACCOUNT TOTAL	5,400.00	
								ORG 71007102 TOTAL	5,400.00	
71007103										
71007103 50470										
002531 SEDGWICK INC	010325	0	2025	1	DIR P			WEEKLY WC BILL RUN	1,272.20	12438
002531 SEDGWICK INC	011025	0	2025	1	DIR P			WEEKLY WC BILL RUN	17,894.51	12442
002531 SEDGWICK INC	011725	0	2025	1	DIR P			WEEKLY WC BILL RUN	2,280.07	800008
002531 SEDGWICK INC	012425	0	2025	1	DIR P			WEEKLY WC BILL RUN	2,227.97	200067
002531 SEDGWICK INC	012425	0	2025	1	CRM P			CREDIT W/C	-1,080.00	200068
002531 SEDGWICK INC	013125	0	2025	1	DIR P			WEEKLY WC BILL RUN	2,084.52	200111
									24,679.27	
								ACCOUNT TOTAL	24,679.27	
								ORG 71007103 TOTAL	24,679.27	
FUND 7100 WORKERS COMP AGENCY FUND						TOTAL:			39,579.27	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	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 3 INV 733044		20245215	2025 1	INV P	49,940.00	010325	12434 HUMAN SERVICE CENTE
					ACCOUNT TOTAL	49,940.00		
71210100 50692					LCL FISCAL RECOVERY SUBGRANT			
002060 MEDINA METROPOLITAN	12/30/24		20235161	2025 1	INV P	1,642.75	012725	900128 ARPA SUBGRANT - MMH
					ACCOUNT TOTAL	1,642.75		
					ORG 71210100 TOTAL	51,582.75		
					FUND 7121 LOCAL FISCAL RECOVERY FUND			
					TOTAL:	51,582.75		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
71249280								OOA DIAL PROGRAM	
71249280 50780								OOA DIAL PROGRAM EQUIPMENT	
001475 AT&T MOBILITY LLC	287323675170-OOA	20241976	2025 1	INV	P			1,531.04 010725 155442 DIAL-OOA EQUIPMENT	
								ACCOUNT TOTAL	1,531.04
								ORG 71249280 TOTAL	1,531.04
FUND 7124 EXCESS REVENUES SPEC PROJECTS								TOTAL:	1,531.04

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
72003000					RECORDER HOUSING AGENCY			
72003000 59999					RECORDERS HOUSING TRUST SUNDRY			
012293	TREASURER STATE OF O	012225	0	2025	1 INV P		179,209.60 012225	800007 4TH QTR 2024 OHIO H
					ACCOUNT TOTAL		179,209.60	
					ORG 72003000 TOTAL		179,209.60	
FUND 7200 RECORDER HOUSING AGENCY						TOTAL:	179,209.60	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
74000100								SCHOOL SALES TAX				
74000100 50410								SCHOOL SALES TAX DISBURSEMENTS				
000217 CLOVERLEAF LOCAL SCH	25-0042	20250788	2025	1	INV P			384,922.69	012425	200019	SALES TAX	DISTRIBUT
001155 HIGHLAND LOCAL SCHOO	25-0042	20250788	2025	1	INV P			576,064.05	012425	200020	SALES TAX	DISTRIBUT
001800 MEDINA COUNTY BOARD	25-0042	20250788	2025	1	INV P			6,891.51	012225	900049	SALES TAX	DISTRIBUT
001894 MEDINA CITY SCHOOL B	25-0042	20250788	2025	1	INV P			1,048,426.08	012425	200022	SALES TAX	DISTRIBUT
001918 MEDINA COUNTY CAREER	25-0042	20250788	2025	1	INV P			198,304.44	012425	200021	SALES TAX	DISTRIBUT
002241 NORWAYNE LOCAL SCHOO	25-0042	20250788	2025	1	INV P			2,813.59	012425	200023	SALES TAX	DISTRIBUT
002915 RITTMAN EX SCHOOL DI	25-0042	20250788	2025	1	INV P			3,886.49	012425	200024	SALES TAX	DISTRIBUT
003789 BUCKEYE LOCAL SCHOOL	25-0042	20250788	2025	1	INV P			359,128.52	012425	200018	SALES TAX	DISTRIBUT
004366 WADSWORTH CITY SCHOO	25-0042	20250788	2025	1	INV P			745,587.11	012425	200025	SALES TAX	DISTRIBUT
009071 BLACK RIVER LOCAL S.	25-0042	20250788	2025	1	INV P			75,276.80	012425	200016	SALES TAX	DISTRIBUT
009111 BRUNSWICK CITY SCHOO	25-0042	20250788	2025	1	INV P			1,050,580.79	012425	200017	SALES TAX	DISTRIBUT
								ACCOUNT TOTAL				4,451,882.07
								ORG 74000100 TOTAL				4,451,882.07
FUND 7400 SCHOOL SALES TAX						TOTAL:		4,451,882.07				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
79009490								
79009490 50600								
000289	PORTS PETROLEUM COMP	713607	20246236	2025 1	INV P	16,333.20	012125	156278 GASOLINE ENGINEERIN
					ACCOUNT TOTAL	16,333.20		
					ORG 79009490 TOTAL	16,333.20		
FUND 7900 GASOLINE ROTARY FUND						TOTAL:		16,333.20

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79022900				DISPATCH	COOPERATIVE FUND				
79022900 50620				DISPATCH	COOP FUND UNIFORM				
001200 AKRON UNIFORMS	AU-POS2-2608	20241667	2025 1	INV	P	700.00	012725	900212 UNIFORMS - K. BOHLA	
009997 RED DIAMOND UNIFORM	001106737-0	20241667	2025 1	INV	P	493.94	012725	900213 UNIFORMS - D. BOYES	
				ACCOUNT TOTAL		1,193.94			
				ORG 79022900 TOTAL		1,193.94			
FUND 7902 DISPATCH COOPERATIVE FUND						TOTAL:		1,193.94	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
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	33142POHD	20246031	2025	1	INV P		380.00 012725	900224 PRE-EMPLOYMENT POLY	
011657 CLEVELAND PSYCHOLOGI	2661	20246031	2025	1	INV P		650.00 011325	155750 PRE-EMPLOYMENT PSYC	
							ACCOUNT TOTAL		1,030.00
							ORG 79032900 TOTAL		1,030.00
FUND 7903 SO DEPUTY TESTING						TOTAL:			1,030.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
79052900				SORN					
79052900 50610				SORN OTHER EXPENSES					
002167 OFFENDER WATCH	62988	20246030	2025 1	INV P	257.69 011325	155748	COMMUNITY NOTIFICAT		
				ACCOUNT TOTAL	257.69				
				ORG 79052900 TOTAL	257.69				
FUND 7905 SORN					TOTAL:	257.69			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79122900		WEBCHECK	PROGRAM						
79122900	50610								
002388	TREASURER STATE OF O 0478301-IN	20246315	2025	1	INV P			3,091.75	012125 156387 MCSO WEBCHECK (DECE
002388	TREASURER STATE OF O 0478301-IN	20246315	2025	1	INV P			1,561.50	012125 156387 MCSO CCW (DECEMBER
								4,653.25	
								ACCOUNT TOTAL	4,653.25
								ORG 79122900 TOTAL	4,653.25
								FUND 7912 WEBCHECK PROGRAM	TOTAL: 4,653.25

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
79192900		WIRELESS 9-1-1						
79192900	50617				WIRELESS 9-1-1 UTILITIES			
000754	FRONTIER COMMUNICATI	216-159-1179	20246723	2025	1 INV P	357.21	010825	155620 MEDINA COUNTY SHERI
000754	FRONTIER COMMUNICATI	330-723-0436	20246723	2025	1 INV P	118.21	011525	155972 /SHERIFF E911 TO 01
000754	FRONTIER COMMUNICATI	330-723-0436	20250081	2025	1 INV P	83.67	011525	155972 SHERIFF E911 TO 01/
000754	FRONTIER COMMUNICATI	330.334.0191	20245304	2025	1 INV P	212.94	010225	155339 911 SHERIFF 911 TO
000754	FRONTIER COMMUNICATI	330.334.0191	20246723	2025	1 INV P	45.36	010225	155339 SHERIFF 911 TO 01/1
						817.39		
003851	MEDINA COUNTY PORT A	MCCEM-067	20250081	2025	1 INV P	900.00	012225	900011 MEDINA, BRUNS, WADS
003851	MEDINA COUNTY PORT A	MCCEMBU-040	20250081	2025	1 INV P	900.00	012225	900011 MEDINA, BRUNS, WADS
						1,800.00		
004003	FIRST COMMUNICATIONS	127437562	20246723	2025	1 INV P	979.22	010825	155619 SHERIFF 911 DECEMBE
004378	WADSWORTH UTILITIES	95003605-001	20250081	2025	1 INV P	425.00	012225	900012 911 CITY LINK - DEC
014499	VOICE-ONE TELECOM	9693	20250082	2025	1 INV P	135.00	011525	155973 BASIC BUNDLE 5 - JA
					ACCOUNT TOTAL	4,156.61		
79192900	50620				WIRELESS 9-1-1 UNIFORM			
009997	RED DIAMOND UNIFORM	001106812-0	20241883	2025	1 INV P	223.95	012725	900213 UNIFORMS - J. MERED
					ACCOUNT TOTAL	223.95		
					ORG 79192900 TOTAL	4,380.56		
		FUND 7919 WIRELESS 9-1-1			TOTAL:	4,380.56		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
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	20243388	2025 1	INV	P	52.73	013025	900629 COPIER PAPER AND PO	
						ACCOUNT TOTAL		52.73	
79201800 50103								LAW LIB PUBLICATION	
000259 MATTHEW BENDER & CO. 4215827D		20250190	2025 1	INV	P	2,428.21	012125	156492 MB DIGITAL LIBRARY	
000259 MATTHEW BENDER & CO. 4215883D		20250190	2025 1	INV	P	66.95	012125	156492 MB HARD PRINT - JUR	
000259 MATTHEW BENDER & CO. 4215888D		20250190	2025 1	INV	P	599.99	012125	156492 MB HRD PRT OH FORMS	
						3,095.15			
005013 THOMSON REUTERS - WE 851121543		20250190	2025 1	INV	P	1,123.00	011525	155961 WEST LAW ON-LINE PA	
005013 THOMSON REUTERS - WE 851190900		20250190	2025 1	INV	P	8,133.25	011525	155961 WEST LAW HARD PRINT	
005013 THOMSON REUTERS - WE 851274500		20250190	2025 1	INV	P	1,123.00	012125	156491 WEST LAW ON-LINE PA	
005013 THOMSON REUTERS - WE 851283510		20250190	2025 1	INV	P	2,293.00	012125	156491 WEST LAW ON-LINE GO	
005013 THOMSON REUTERS - WE 851343836		20250190	2025 1	INV	P	9,369.25	011525	155961 TR HRD PRT LIB PLAN	
						22,041.50			
						ACCOUNT TOTAL		25,136.65	
79201800 50580								LAW LIB CONTRACT SVS	
002823 PC COMPUTING LLC 010725LAW LIB		20250188	2025 1	INV	P	100.00	012125	156493 HELPED SET UP WORKS	
009057 COMDOC	IN6585496	20242714	2025 1	INV	P	41.89	012725	900079 COM DOC CONTRACT BA	
						ACCOUNT TOTAL		141.89	
79201800 50616								LAW LIB TELEPHONE	
004003 FIRST COMMUNICATIONS 127407591		20242714	2025 1	INV	P	12.34	010225	155331 FIRST COMM DEC 24 S	
						ACCOUNT TOTAL		12.34	
						ORG 79201800 TOTAL		25,343.61	
FUND 7920 CO LAW LIBRARY RESOURCES						TOTAL:		25,343.61	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
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	01/06/2025	20250723	2025	1	INV P	200.00	012725	900244 01/06/2025	
011459 HOLUB JEFFREY	01/06/2025	20250723	2025	1	INV P	200.00	012725	900245 01/06/2025	
								ACCOUNT TOTAL	400.00
								ORG 79222900 TOTAL	400.00
FUND 7922 SO JUVENILE DIVERSION PROGRAM						TOTAL:			400.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
79242900				TAKE CONTROL PROGRAM								
79242900 50580				TAKE CNTRL PRGM CONTR SERV								
011427 CLEMENS NICHOLAS	12/21/2024	20244108	2025	1	INV P	200.00	011325	155786	12/21/2024			
011435 JACKSON MARTINA	12/21/2024	20244108	2025	1	INV P	200.00	011325	155785	12/21/2024			
012149 MCGURK DAVID	12/21/2024	20246339	2025	1	INV P	200.00	011325	155787	12/21/2024			
014659 POSTLETHWAIT ELIZA	12/21/2024	20246339	2025	1	INV P	200.00	011325	155788	12/21/2024			
				ACCOUNT TOTAL		800.00						
79242900 50606				TAKE CNTRL PRGM VEHICLE LEASE								
011310 KIA MOTORS FINANCE	2315469308 JAN 2025	20250302	2025	1	INV P	200.00	011525	156018	VEHICLE LEASE - SHE			
011310 KIA MOTORS FINANCE	2315469310 JAN 2025	20250302	2025	1	INV P	200.00	011525	156020	VEHICLE LEASE - SHE			
011310 KIA MOTORS FINANCE	2315469311 JAN 2025	20250302	2025	1	INV P	200.00	011525	156017	VEHICLE LEASE - SHE			
011310 KIA MOTORS FINANCE	2315474339 JAN 2025	20250302	2025	1	INV P	200.00	011525	156019	VEHICLE LEASE - SHE			
						800.00						
				ACCOUNT TOTAL		800.00						
				ORG 79242900 TOTAL		1,600.00						
FUND 7924 TAKE CONTROL PROGRAM								TOTAL:		1,600.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	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		20250080	2025	1	INV P		124.41 012125	156525 EMA Monthly Gasolin
								ACCOUNT TOTAL	124.41
79251202	50230								EMERG MGMT CONTRACT REPAIRS
001919	MEDINA COUNTY COMMIS 1		20246545	2025	1	INV P		1,344.63 012125	156524 EMA Vehicle Mainten
								ACCOUNT TOTAL	1,344.63
79251202	50580								EMERG MGMT CONTRACT SERVICES
000207	VERIZON WIRELESS	6102590519	20250914	2025	1	INV P		40.11 012725	900368 Monthly Verizon acc
002113	MOTOROLA SOLUTIONS I	8330294278	20245224	2025	1	INV P		681.00 012725	900365 Motorola Radio Auth
002388	TREASURER STATE OF O	25RC01409	20250102	2025	1	INV P		210.00 011325	155877 MARCS Radio User Fe
004003	FIRST COMMUNICATIONS	127499549	20250078	2025	1	INV P		47.27 012725	900367 Monthly EMA/EOC Pho
004003	FIRST COMMUNICATIONS	127499656	20250078	2025	1	INV P		120.65 012725	900366 Monthly EMA/EOC Pho
									167.92
004579	T-MOBILE	988942077	20250629	2025	1	INV P		34.20 012125	156523 T-Mobile Monthly Da
010408	PNC BANK NATIONAL AS	1316EMA	20250069	2025	1	INV P		.00 011725	12454 LIT Fiber - Interne
010408	PNC BANK NATIONAL AS	1316EMA	20250069	2025	1	INV P		155.88 011725	12454 GoDaddy - Website S
010408	PNC BANK NATIONAL AS	1316EMA	20250069	2025	1	INV P		33.16 011725	12454 GoDaddy - Domain Re
010408	PNC BANK NATIONAL AS	1316EMA	20250069	2025	1	INV P		217.64 011725	12454 GoDaddy - Website H
									406.68
								ACCOUNT TOTAL	1,539.91
79251202	50610								EMERG MGMT OTHER EXPENSES
000431	LANDS END CORPORATE	12649776	20250628	2025	1	INV P		237.51 012125	156522 Uniform Shirts Inv
000432	EMERGENCY MANAGEMENT MCEMA		20250627	2025	1	INV P		450.00 012125	156521 EMAO Dues Medina Co
001277	INTEGRITY VERIFICATI	33039DTHD	20250642	2025	1	INV P		45.00 012925	900548 INTEGRITY DECEMBER
007816	AMAZON CAPITAL SERVI	1GWp-DQDM-V3Y1	20246538	2025	1	INV P		308.67 011325	155799 DESKTOP PC & INTERN
007816	AMAZON CAPITAL SERVI	1Q7X-D76J-NHPK	20250915	2025	1	INV P		818.31 012725	900369 December Amazon Inv
									1,126.98
011657	CLEVELAND PSYCHOLOGI	2675	20250085	2025	1	INV P		650.00 011325	155872 Pre-hire Psychologi
								ACCOUNT TOTAL	2,509.49
79251202	50780								EMERG MGMT EQUIPMENT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
007816 AMAZON CAPITAL SERVI	1Q7X-D76J-NHPK	20250915	2025 1	INV	P	645.63 012725	900369	December Amazon Inv		
				ACCOUNT TOTAL		645.63				
				ORG 79251202 TOTAL		6,164.07				
FUND 7925 EMERGENCY MANAGEMENT				TOTAL:		6,164.07				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
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	20250626	2025	1	INV P	63.59	012125	156520 All Hazard Fuel Cus	
						63.59		ACCOUNT TOTAL	
79271202 50230								EMA ALL HAZARD CONTR REP	
001919 MEDINA COUNTY COMMIS 1		20246544	2025	1	INV P	631.21	012125	156524 All Hazard Vehicle	
005094 WARREN FIRE EQUIPMEN	2171961	20246541	2025	1	INV P	1,000.00	011325	155875 SCBA Bench Testing	
						1,631.21		ACCOUNT TOTAL	
79271202 50580								EMA ALL HAZARD CONTR SVS	
002113 MOTOROLA SOLUTIONS I	8330294278	20245224	2025	1	INV P	908.00	012725	900365 Motorola Radio Auth	
002388 TREASURER STATE OF O	25RC01409	20250102	2025	1	INV P	195.00	011325	155877 MARCS Radio User Fe	
004579 T-MOBILE	988942077	20250629	2025	1	INV P	20.67	012125	156523 T-Mobile Monthly Da	
						1,123.67		ACCOUNT TOTAL	
79271202 50610								EMA ALL HAZARD OTH EXP	
005094 WARREN FIRE EQUIPMEN	2171961	20246543	2025	1	INV P	29.11	011325	155875 SCBA Bench Testing	
007816 AMAZON CAPITAL SERVI	1GWP-DQDM-V3Y1	20246538	2025	1	INV P	308.66	011325	155799 DESKTOP PC & INTERN	
007816 AMAZON CAPITAL SERVI	1Q7X-D76J-NHPK	20250915	2025	1	INV P	185.06	012725	900369 December Amazon Inv	
						493.72			
						522.83		ACCOUNT TOTAL	
						3,341.30		ORG 79271202 TOTAL	
79271205								EMA - ALL HAZARD - STRUCT	
79271205 50610								EMA ALL HAZARD STRUCT OTH EXP	
001394 US SAFETY GEAR INC	00002511466	20246482	2025	1	INV P	61.14	012125	156530 Test Strips Inv 000	
						61.14		ACCOUNT TOTAL	
						61.14		ORG 79271205 TOTAL	
79271207								EMA - ALL HAZARD - HAZMAT	
79271207 50580								EMA ALL HAZARD HAZMAT CONT SVS	
000101 CLEVELAND CLINIC FOU	8505	20246542	2025	1	INV P	2,297.00	012125	156528 Hazmat Physicals x5	
						2,297.00		ACCOUNT TOTAL	
79271207 50610								EMA ALL HAZARD HAZMAT OTH EXP	
001394 US SAFETY GEAR INC	00002511466	20246482	2025	1	INV P	142.86	012125	156530 Test Strips Inv 000	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
								ACCOUNT TOTAL	142.86
79271207 50780								EMA ALL HAZARD HAZMAT EQUIPMNT	
001394 US SAFETY GEAR INC	00002511466	20246482	2025 1	INV	P	58.86	012125	156530 Test Strips Inv 000	
								ACCOUNT TOTAL	58.86
								ORG 79271207 TOTAL	2,498.72
79271210								EMA - ALL HAZARD -FIRE INVESTG	
79271210 50780								EMA ALL HAZARD FIRE INVST EQUIP	
005094 WARREN FIRE EQUIPMEN	2175921	20244637	2025 1	INV	P	335.00	012125	156529 FIRE INVESTIGATION	
								ACCOUNT TOTAL	335.00
								ORG 79271210 TOTAL	335.00
FUND 7927 EMA - ALL HAZARD								TOTAL:	6,236.16

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
79281202								WATER TEAM		
79281202	50610							WATER TEAM OTHER EXPENSES		
012127	PROFESSIONAL DIVING 6297	20250087	2025	1	INV P		495.00	011325	155873	Dive Class Material
012127	PROFESSIONAL DIVING 6506	20250087	2025	1	INV P		1,800.00	011325	155874	Dive Class Equipmen
							2,295.00			
							ACCOUNT TOTAL			2,295.00
							ORG 79281202 TOTAL			2,295.00
FUND 7928 WATER TEAM							TOTAL:	2,295.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1		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	110 149 521 731	20250075	2025	1	INV	P		150.07	012725	900363 Monthly Electric Se	
000081	OHIO EDISON COMPANY	110 167 418 851	20250075	2025	1	INV	P		106.93	012725	900364 Monthly Electric Se	
									257.00			
000253	COLUMBIA GAS OF OHIO	25715	20250073	2025	1	INV	P		380.00	012125	156526 Monthly Gas Service	
000253	COLUMBIA GAS OF OHIO	25716	20250073	2025	1	INV	P		242.18	012125	156531 Monthly Gas Service	
									622.18			
000871	KRONOS SAASHR INC	12321799	20246537	2025	1	INV	P		15.30	011325	155790 KRONOS OCTOBER EMA	
002114	GREENKEEPERS LAWN &	22264	20246546	2025	1	INV	P		313.78	011325	155876 Plow/Salt Contract	
002114	GREENKEEPERS LAWN &	22264	20246547	2025	1	INV	P		409.58	011325	155876 Plow/Salt Contract	
									723.36			
004300	KIMBLE RECYCLING & D	0013468967	20250071	2025	1	INV	P		73.85	012725	900362 Monthly Dumpster Se	
007816	AMAZON CAPITAL SERVI	1GWP-DQDM-V3Y1	20246538	2025	1	INV	P		308.66	011325	155799 DESKTOP PC & INTERN	
010408	PNC BANK NATIONAL AS	1316EMA	20250069	2025	1	INV	P		84.99	011725	12454 LIT Fiber - Interne	
010408	PNC BANK NATIONAL AS	1316EMA	20250069	2025	1	INV	P		.00	011725	12454 GoDaddy - Website S	
010408	PNC BANK NATIONAL AS	1316EMA	20250069	2025	1	INV	P		.00	011725	12454 GoDaddy - Domain Re	
010408	PNC BANK NATIONAL AS	1316EMA	20250069	2025	1	INV	P		.00	011725	12454 GoDaddy - Website H	
									84.99			
ACCOUNT TOTAL									2,085.34			
79301202 50610 BUILDING SUPPORT OTHER EXPENSE												
004466	ALLIED CABLE CORPORA	1203	20245489	2025	1	INV	P		1,488.00	012125	156527 Fiber Install betwe	
007816	AMAZON CAPITAL SERVI	1Q7X-D76J-NHPK	20250915	2025	1	INV	P		377.81	012725	900369 December Amazon Inv	
ACCOUNT TOTAL									1,865.81			
ORG 79301202 TOTAL									3,951.15			
FUND 7930 BUILDING SUPPORT									TOTAL:	3,951.15		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79450100								INFORMATION TECHNOLOGY FUND	
79450100 50100								INFORM TECH FUND SUPPLIES	
004972 WESCO RECEIVABLE COR	641447	20245145	2025	1	INV P	63.00	010725	155461	CABLE FOR IT
		ACCOUNT TOTAL				63.00			
79450100 50780								INFORM TECH FUND EQUIPMENT	
004972 WESCO RECEIVABLE COR	668479	20246303	2025	1	INV P	890.85	012925	900580	EQUIPMENT FOR IT
007816 AMAZON CAPITAL SERVI	149Y-R6LY-C7HD	20244228	2025	1	INV P	193.00	011325	155799	CABLES FOR
007816 AMAZON CAPITAL SERVI	1RQ6-3M4W-QWVX	20244228	2025	1	INV P	141.43	011325	155799	TOOLS FOR IT
007816 AMAZON CAPITAL SERVI	1VPP-F4TN-GK3T	20244228	2025	1	INV P	278.12	011325	155799	LABEL MAKER & TAPE
						612.55			
010408 PNC BANK NATIONAL AS	3647, IT	20246240	2025	1	INV P	369.99	011725	12454	LENOVO, LAPTOP FOR
010408 PNC BANK NATIONAL AS	3647, IT	20246240	2025	1	INV P	2,622.18	011725	12454	LENOVO, LAPTOP FOR
						2,992.17			
		ACCOUNT TOTAL				4,495.57			
		ORG 79450100 TOTAL				4,558.57			
FUND 7945 INFORMATION TECHNOLOGY FUND						TOTAL:		4,558.57	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	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	01755695956	20246239	2025	1	INV P	7.12	010725	155482 EMA 41895 OIL FILTE
001557	AUTOZONE INC	01755699701	20246239	2025	1	INV P	59.49	012125	156475 BUILDING DEPT 16475
001557	AUTOZONE INC	01755699762	20246239	2025	1	INV P	14.00	012125	156475 SANITARY ENG 47588
001557	AUTOZONE INC	01755701759	20246239	2025	1	INV P	40.94	012125	156475 VEH MAINT STOCK SP
001557	AUTOZONE INC	01755703951	20250227	2025	1	INV P	175.92	012125	156475 VEH MAINT WIPERS
001557	AUTOZONE INC	01755703980	20250227	2025	1	INV P	33.24	012125	156475 TRANSIT 97466 INNER
001557	AUTOZONE INC	01755706534	20250227	2025	1	INV P	159.00	012125	156475 VEH MAINT OIL FILTE
001557	AUTOZONE INC	01755706756	20250227	2025	1	INV P	160.99	012125	156475 SHERIFF 9160776 FUE
001557	AUTOZONE INC	01755708779	20250227	2025	1	INV P	388.74	012725	900338 SHERIFF 35224 BRAKE
001557	AUTOZONE INC	01755708898	20250227	2025	1	INV P	38.03	012725	900338 SHERIFF 35224 AUTOL
001557	AUTOZONE INC	01755710251	20250227	2025	1	INV P	954.25	012725	900338 VEH MAINT DISINFECT
001557	AUTOZONE INC	01755710510	20250227	2025	1	INV P	30.99	012725	900338 SHERIFF 108 IRNITIO
001557	AUTOZONE INC	01755711064	20250227	2025	1	INV P	189.88	012725	900338 VEH MAINT BRAKE PAD
001557	AUTOZONE INC	01755711093	20250227	2025	1	INV P	2.98	012725	900338 VEH MAINT OIL FILTE
001557	AUTOZONE INC	01755711837	20250227	2025	1	INV P	19.99	012725	900338 VEH MAINT WIPER BLA
001557	AUTOZONE INC	01755712000	20250227	2025	1	INV P	70.79	012725	900338 VEH MAINT OIL FILTE
							2,346.35		
002085	MONTROSE FORD INC	10402	20250227	2025	1	INV P	182.21	012125	156476 TRANSIT 97467 BOLT,
003414	SMETZER'S TIRE CENTE	20061880	20246239	2025	1	INV P	1,230.08	010725	155484 TRANSIT STOCK LT195
003414	SMETZER'S TIRE CENTE	20061881	20246239	2025	1	INV P	160.12	010725	155484 MAINT 581337246 225
003414	SMETZER'S TIRE CENTE	20061882	20246239	2025	1	INV P	120.89	010725	155484 SHERIFF STOCK 255/6
003414	SMETZER'S TIRE CENTE	20061883	20246239	2025	1	INV P	349.50	010725	155484 VEH MAINT STOCK 265
003414	SMETZER'S TIRE CENTE	20061884	20246239	2025	1	INV P	374.34	010725	155484 VEH MAINT STOCK 275
003414	SMETZER'S TIRE CENTE	20061886	20246239	2025	1	INV P	47.50	010725	155484 VEH MAINT SCRAP DIS
							2,282.43		
013871	HILL INTERNATIONAL T	X101269487:01	20246239	2025	1	INV P	110.26	010725	155483 EMA 069178 AIR SEAT
							ACCOUNT TOTAL		4,921.25
79500100	50580								MAINT ROTARY FUND CONTR SVCS
001800	MEDINA COUNTY BOARD	3955	20246466	2025	1	INV P	5,140.80	012725	900339 M KOVACH DEC 2024 B
001800	MEDINA COUNTY BOARD	3955	20250731	2025	1	INV P	265.06	012725	900339 M KOVACH DEC 2024 B
							5,405.86		
							ACCOUNT TOTAL		5,405.86
79500100	50617								MAINT ROTARY FUND UTILITIES
000081	OHIO EDISON COMPANY	110141880408	20250724	2025	1	INV P	381.07	012225	900037 MAINT GARAGE ELECT
000253	COLUMBIA GAS OF OHIO	124336430070003	20246685	2025	1	INV P	177.32	011525	156040 MAINT GARAGE NATURA
000253	COLUMBIA GAS OF OHIO	124336430070003	20250228	2025	1	INV P	830.84	011525	156040 MAINT GARAGE NATURA
							1,008.16		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
001915 CITY OF MEDINA	11854-001	20250724	2025 1	INV	P	223.29 012225	900036	MAINT GARAGE WATER	
				ACCOUNT TOTAL		1,612.52			
				ORG 79500100 TOTAL		11,939.63			
FUND 7950 MAINTENANCE ROTARY FUND				TOTAL:		11,939.63			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
90009999								PAYROLL AGENCY FUND
90009999	59800							PAYROLL FED WITHHOLDING
	001546	UNITED STATES TREASU 012425	0	2025	1 DIR P		18.51	WIRE_001 200066 4TH QTR 2024 FEDERA
	001546	UNITED STATES TREASU 222472	0	2025	1 DIR P		223,189.56	011425 12448 Federal Payroll Tax
	001546	UNITED STATES TREASU 223566	0	2025	1 DIR P		211,747.66	012725 200073 Federal Payroll Tax
							434,955.73	
								ACCOUNT TOTAL 434,955.73
90009999	59801							PAYROLL STATE TAX
	013628	OHIO DEPT OF TAXATIO 221830	0	2025	1 DIR P		269.90	WIRE_002 12443 State payroll tax a
	013628	OHIO DEPT OF TAXATIO 221831	0	2025	1 DIR P		61,592.27	WIRE_002 12444 State Payroll Taxes
	013628	OHIO DEPT OF TAXATIO 222476	0	2025	1 DIR P		60,985.96	011425 12449 State Payroll Taxes
	013628	OHIO DEPT OF TAXATIO 223568	0	2025	1 DIR P		59,530.13	012725 200074 State Payroll Taxes
							182,378.26	
								ACCOUNT TOTAL 182,378.26
90009999	59802							PAYROLL MEDICARE
	001546	UNITED STATES TREASU 222472	0	2025	1 DIR P		40,361.50	011425 12448 Federal Payroll Tax
	001546	UNITED STATES TREASU 223566	0	2025	1 DIR P		40,191.81	012725 200073 Federal Payroll Tax
							80,553.31	
								ACCOUNT TOTAL 80,553.31
90009999	59804							PAYROLL SCHOOL DISTR
	013628	OHIO DEPT OF TAXATIO 011325	0	2025	1 DIR P		60.92	WIRE_001 12445 INTEREST ON NOVEMBE
	013628	OHIO DEPT OF TAXATIO 011325	0	2025	1 DIR P		9,879.75	WIRE_001 12446 SCHOOL INCOME TAX F
							9,940.67	
								ACCOUNT TOTAL 9,940.67
90009999	59842							PAYROLL OPERS EE
	002654	OHIO PUBLIC EMPLOYEE 013125	0	2025	1 DIR P		580,826.06	013125 200077 OPERS CONTRIBUTIONS
								ACCOUNT TOTAL 580,826.06
90009999	59845							PAYROLL PERS PURCH SVS
	002654	OHIO PUBLIC EMPLOYEE 013125	0	2025	1 DIR P		400.00	013125 200077 OPERS CONTRIBUTIONS
								ACCOUNT TOTAL 400.00
90009999	59846							PAYROLL STRS
	000545	STRS OHIO 222489	0	2025	1 INV P		7,137.22	011725 800000 Pay w/H 01/10/25 ST
	000545	STRS OHIO 223429	0	2025	1 INV P		7,848.34	012925 200075 Pay w/H 01/24/25 ST
							14,985.56	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL								14,985.56
90009999 59850	PAYROLL UNION DUES							
002453 OHIO PATROLMEN'S	223347	0	2025	1	INV P	5,704.00	012425	900490 Pay w/H 01/24/25 Un
002612 FOP/OLC	223349	0	2025	1	INV P	90.08	012425	900491 Pay w/H 01/24/25 Un
003238 SERVICE EMPLOYEES IN	222493	0	2025	1	INV P	1,634.55	011725	800001 Pay w/H 01/10/25 S
003824 TEAMSTERS LOCAL UNIO	221685	0	2025	1	INV P	2,065.00	011525	156074 Pay w/H 01/10/2025
003827 TEAMSTERS UNION-LOCA	221686	0	2025	1	INV P	5,059.00	011525	156075 Pay w/H 01/10/2025
007055 MEDINA COUNTY TRANSI	221688	0	2025	1	INV P	115.00	011525	156076 Pay w/H 01/10/2025
ACCOUNT TOTAL								14,667.63
90009999 59852	PAYROLL MCBDD UNION							
000391 AFSCME OHIO COUNCIL	221679	0	2025	1	INV P	991.38	011525	156071 Pay w/H 01/10/2025
000391 AFSCME OHIO COUNCIL	223343	0	2025	1	INV P	991.38	012425	900487 Pay w/H 01/24/25 Un
								1,982.76
001793 MEDINA COUNTY ACHIEV	221681	0	2025	1	INV P	1,268.54	011525	156072 Pay w/H 01/10/2025
001793 MEDINA COUNTY ACHIEV	223345	0	2025	1	INV P	1,268.54	012425	900488 Pay w/H 01/24/25 Un
								2,537.08
ACCOUNT TOTAL								4,519.84
90009999 59854	PAYROLL GARNISHMENT							
000153 OFFICE OF THE CHAPTE	221678	0	2025	1	INV P	403.85	011525	156070 Pay w/H 01/10/2025
000153 OFFICE OF THE CHAPTE	223342	0	2025	1	INV P	403.85	012425	900485 Pay w/H 01/24/25 Bi
								807.70
010237 OHIO CSPC	222486	0	2025	1	DIR P	7,408.72	011425	12452 Pay w/H 01/10/25 C
010237 OHIO CSPC	223557	0	2025	1	DIR P	7,408.72	012725	200072 Pay w/H 01/24/25
								14,817.44
014449 PORTAGE CLERK OF CRT	221691	0	2025	1	INV P	746.17	011525	156069 Pay w/H 01/10/2025
014449 PORTAGE CLERK OF CRT	223353	0	2025	1	INV P	579.18	012425	900486 Pay w/H 01/24/25 Ho
								1,325.35
ACCOUNT TOTAL								16,950.49
90009999 59866	PAYROLL DEPENDENT FSA							
001901 MEDINA COUNTY TREASU	221682	0	2025	1	INV P	1,346.17	011525	156073 Pay w/H 01/10/2025
001901 MEDINA COUNTY TREASU	223346	0	2025	1	INV P	1,346.17	012425	900489 Pay w/H 01/24/25 FS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
									2,692.34
						ACCOUNT TOTAL			2,692.34
90009999	59867					PAYROLL HEALTH FSA			
	001901	MEDINA COUNTY TREASU	221682	0	2025	1 INV P			24,925.34 011525
	001901	MEDINA COUNTY TREASU	223346	0	2025	1 INV P			24,964.57 012425
									49,889.91
						ACCOUNT TOTAL			49,889.91
90009999	59868					PAYROLL DEBIT CARD			
	001561	NORTHWEST GROUP SERV	27142	0	2025	1 INV P			1,113.00 012425
						ACCOUNT TOTAL			1,113.00
90009999	59869					PAYROLL PRE PAID LEGAL			
	000388	LEGAL SHIELD	011725	0	2025	1 INV P			2,803.00 011725
						ACCOUNT TOTAL			2,803.00
90009999	59871					PAYROLL DEFERRED AXA			
	004776	MATRIX TRUST	222487	0	2025	1 DIR P			4,250.48 011425
	004776	MATRIX TRUST	223549	0	2025	1 DIR P			4,225.48 012725
									8,475.96
						ACCOUNT TOTAL			8,475.96
90009999	59872					PAYROLL DEFERRED CCAO			
	008197	COUNTY COMMISSIONERS	222479	0	2025	1 DIR P			27,601.83 011425
	008197	COUNTY COMMISSIONERS	223555	0	2025	1 DIR P			54,175.31 012725
									81,777.14
						ACCOUNT TOTAL			81,777.14
90009999	59873					PAYROLL DEFERRED OHIO			
	002457	OHIO PUBLIC EMPLOYEE	222483	0	2025	1 DIR P			39,528.27 011425
	002457	OHIO PUBLIC EMPLOYEE	222597	0	2025	1 DIR P			788.46 011625
	002457	OHIO PUBLIC EMPLOYEE	223540	0	2025	1 DIR P			40,506.27 012725
									80,823.00
						ACCOUNT TOTAL			80,823.00
90009999	59875					PAYROLL MCBDD VISION			
	011744	AMWINS	3013175	0	2025	1 INV P			314.07 011725
						ACCOUNT TOTAL			314.07

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
90009999 59876								PAYROLL EYEMED VISION	
003009 FIDELITY SECURITY LI 166612655		0	2025 1	INV	P		9.86 011725	156600 MEDINA COUNTY HIGH	
003009 FIDELITY SECURITY LI 166616508		0	2025 1	INV	P		122.04 011725	156600 MEDINA COUNTY LOW P	
003009 FIDELITY SECURITY LI 166616675		0	2025 1	INV	P		236.12 011725	156600 MEDINA COUNTY HIGH	
							368.02		
							ACCOUNT TOTAL		368.02
90009999 59883								NATIONWIDE PET INSURANCE	
014597 NATIONWIDE	013125	0	2025 1	INV	P		713.51 013125	200082 MEDINA COUNTY PREMI	
							ACCOUNT TOTAL		713.51
							ORG 90009999 TOTAL		1,569,147.50
FUND 9000 PAYROLL AGENCY FUND			TOTAL:						1,569,147.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1									
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	010625	0	2025	1	DIR P			284.25 010625	12439 HEALTH FLEX ACCT DE
001561 NORTHWEST GROUP SERV	222601	0	2025	1	DIR P			1,598.90 011625	800006 Claims w/E 01/15/20
								1,883.15	
								ACCOUNT TOTAL	1,883.15
90029999 59867								HEALTH & DEP CARE FLEX HEALTH	
001561 NORTHWEST GROUP SERV	010625	0	2025	1	DIR P			3,183.20 010625	12439 HEALTH FLEX ACCT DE
								ACCOUNT TOTAL	3,183.20
								ORG 90029999 TOTAL	5,066.35
FUND 9002 HEALTH & DEP. CARE FLEX ACCT						TOTAL:		5,066.35	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
90039999						HEALTH & DEP. CARE FLEX ACCT			
90039999	59866					HEALTH & DEP CARE FLEX DEP			
	001561	NORTHWEST GROUP	SERV 011525	0	2025	1 DIR P	464.52	011525	800004 HEALTH FLEX/DEPENDE
	001561	NORTHWEST GROUP	SERV 013125	0	2025	1 DIR P	229.67	013125	200112 HEALTH FLEX/DEPENDE
							694.19		
						ACCOUNT TOTAL	694.19		
90039999	59867					HEALTH & DEP CARE FLEX HLTH			
	001561	NORTHWEST GROUP	SERV 011525	0	2025	1 DIR P	58,550.00	011525	800004 HEALTH FLEX/DEPENDE
	001561	NORTHWEST GROUP	SERV 013125	0	2025	1 DIR P	43,999.56	013125	200112 HEALTH FLEX/DEPENDE
	001561	NORTHWEST GROUP	SERV 224009	0	2025	1 DIR P	149.37	013025	200078 NWGS Claims ending
							102,698.93		
						ACCOUNT TOTAL	102,698.93		
						ORG 90039999 TOTAL	103,393.12		
FUND 9003 HEALTH & DEP. CARE FLEX ACCT							TOTAL:		103,393.12

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1		PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
91259999								
91259999	59999							
009994	THOMAS AND DEBORAH O 9125	0	2025	1	INV P	497.54	010725	155540 001-02A-17-166 ADD
009994	DANIEL AND CHERYL MO 9125	0	2025	1	INV P	364.40	010725	155541 005-07D-18-028 ADD
009994	DAVID AND ELLEN LOOM 9125	0	2025	1	INV P	388.10	010725	155542 028-19A-21-258 ADD
009994	CHERYL TRIGALET 9125	0	2025	1	INV P	421.24	010725	155543 030-11B-32-053 ADD
009994	ANDREW AND ANGELA SC 9125	0	2025	1	INV P	173.18	010725	155544 031-11B-28-063 ADD
009994	LANNY AND JUDY REYNO 9125	0	2025	1	INV P	340.00	010725	155545 041-15D-29-006 ADD
009994	RODNEY AND CANDACE J 9125	0	2025	1	INV P	351.02	010725	155546 045-05D-09-022 ADD
009994	BRUCE AND KATHRYN BY 9125	0	2025	1	INV P	468.24	010725	155547 045-05D-09-031 ADD
009994	MARY ANNE RODGERS 9125	0	2025	1	INV P	1,007.40	010825	155649 026-06C-06-238 TR-T
009994	DAVID AND LIZBETH LU 9125	0	2025	1	INV P	433.48	012925	900527 003-18B-31-399 ADD
009994	TIMOTHY AND LAURA DE 9125	0	2025	1	INV P	433.56	012925	900528 028-19C-08-119 ADD
009994	TIMOTHY AND KIMBERLY 9125	0	2025	1	INV P	107.06	012925	900529 045-05A-19-033 ADD
009994	TIMOTHY AND KIMBERLY 9125	0	2025	1	INV P	102.56	012925	900529 045-05A-19-033 ADD
009994	TIMOTHY AND KIMBERLY 9125	0	2025	1	INV P	119.90	012925	900529 045-05A-19-033 ADD
009994	TIMOTHY AND KIMBERLY 9125	0	2025	1	INV P	118.54	012925	900529 045-05A-19-033 ADD
009994	DONNA DROCKTON CARLS 9125	0	2025	1	INV P	362.20	013025	900630 012-21A-15-014 ADD
						5,688.42		
						ACCOUNT TOTAL		5,688.42
						ORG 91259999 TOTAL		5,688.42
FUND 9125 UNDIVIDED RE & PU F/H 20 P 21						TOTAL:		5,688.42

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	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	2025	1 INV P	678.32	013125	200088 FINE DISTRIBUTION -
	001959	MEDINA TOWNSHIP TRUS 9136	0	2025	1 INV P	771.00	013125	200093 FINE DISTRIBUTION -
	002087	MONTVILLE TWP TRUSTE 9136	0	2025	1 INV P	1,102.50	013125	200094 FINE DISTRIBUTION -
	009114	BRUNSWICK HILLS TWP. 9136	0	2025	1 INV P	1,111.63	013125	200083 FINE DISTRIBUTION -
					ACCOUNT TOTAL	3,663.45		
					ORG 91369999 TOTAL	3,663.45		
		FUND 9136 UNDIVIDED MUNICIPAL FINES			TOTAL:	3,663.45		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1		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	2025	1	INV P	240,920.00	012425		200027 1ST 1/2 RE & PU ADV
009114	BRUNSWICK HILLS TWP. 9200	0	2025	1	INV P	12,817.20	013125		200083 TWP GAS TAX - JAN '
009114	BRUNSWICK HILLS TWP. 9201	0	2025	1	INV P	1,867.40	013125		200083 TWP CENTS PER GALLO
009114	BRUNSWICK HILLS TWP. 9202	0	2025	1	INV P	1,074.54	013125		200083 MVL 5% ROAD RATIO T
009114	BRUNSWICK HILLS TWP. 9203	0	2025	1	INV P	12,712.05	013125		200083 PERMISSIVE TAX - DE
						269,391.19			
			ACCOUNT TOTAL			269,391.19			
92009999	59902		CHATHAM TOWNSHIP						
000155	CHATHAM TOWNSHIP TRU 9200	0	2025	1	INV P	21,580.00	012425		200028 1ST 1/2 RE & PU ADV
000155	CHATHAM TOWNSHIP TRU 9200	0	2025	1	INV P	9,527.17	013125		200084 TWP GAS TAX - JAN '
000155	CHATHAM TOWNSHIP TRU 9201	0	2025	1	INV P	1,867.40	013125		200084 TWP CENTS PER GALLO
000155	CHATHAM TOWNSHIP TRU 9202	0	2025	1	INV P	532.09	013125		200084 MVL 5% ROAD RATIO T
000155	CHATHAM TOWNSHIP TRU 9203	0	2025	1	INV P	2,162.47	013125		200084 PERMISSIVE TAX - DE
						35,669.13			
			ACCOUNT TOTAL			35,669.13			
92009999	59903		GRANGER TOWNSHIP						
000956	GRANGER TOWNSHIP TRU 9200	0	2025	1	INV P	97,970.00	012425		200029 1ST 1/2 RE & PU ADV
000956	GRANGER TOWNSHIP TRU 9200	0	2025	1	INV P	9,527.17	013125		200085 TWP GAS TAX - JAN '
000956	GRANGER TOWNSHIP TRU 9201	0	2025	1	INV P	1,867.40	013125		200085 TWP CENTS PER GALLO
000956	GRANGER TOWNSHIP TRU 9202	0	2025	1	INV P	1,013.82	013125		200085 MVL 5% ROAD RATIO T
000956	GRANGER TOWNSHIP TRU 9203	0	2025	1	INV P	1,569.90	013125		200085 PERMISSIVE TAX - DE
						111,948.29			
			ACCOUNT TOTAL			111,948.29			
92009999	59904		GUILFORD TOWNSHIP						
001006	GUILFORD TWP. TRUSTE 9200	0	2025	1	INV P	235,080.00	012425		200030 1ST 1/2 RE & PU ADV
001006	GUILFORD TWP. TRUSTE 9200	0	2025	1	INV P	9,527.17	013125		200086 TWP GAS TAX - JAN '
001006	GUILFORD TWP. TRUSTE 9201	0	2025	1	INV P	1,867.40	013125		200086 TWP CENTS PER GALLO
001006	GUILFORD TWP. TRUSTE 9202	0	2025	1	INV P	697.12	013125		200086 MVL 5% ROAD RATIO T
001006	GUILFORD TWP. TRUSTE 9203	0	2025	1	INV P	994.19	013125		200086 PERMISSIVE TAX - DE
						248,165.88			
			ACCOUNT TOTAL			248,165.88			
92009999	59905		HARRISVILLE TOWNSHIP						
001069	HARRISVILLE TWP. TRU 9200	0	2025	1	INV P	57,330.00	012425		200031 1ST 1/2 RE & PU ADV
001069	HARRISVILLE TWP. TRU 9200	0	2025	1	INV P	9,527.17	013125		200087 TWP GAS TAX - JAN '
001069	HARRISVILLE TWP. TRU 9201	0	2025	1	INV P	1,867.40	013125		200087 TWP CENTS PER GALLO
001069	HARRISVILLE TWP. TRU 9202	0	2025	1	INV P	571.36	013125		200087 MVL 5% ROAD RATIO T
001069	HARRISVILLE TWP. TRU 9203	0	2025	1	INV P	611.03	013125		200087 PERMISSIVE TAX - DE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									69,906.96
									ACCOUNT TOTAL 69,906.96
92009999	59906								HINCKLEY TOWNSHIP
	001147	HINCKLEY TOWNSHIP TR 9200	0	2025	1	INV P	204,930.00	012425	200032 1ST 1/2 RE & PU ADV
	001147	HINCKLEY TOWNSHIP TR 9200	0	2025	1	INV P	13,359.05	013125	200088 TWP GAS TAX - JAN '
	001147	HINCKLEY TOWNSHIP TR 9201	0	2025	1	INV P	1,867.40	013125	200088 TWP CENTS PER GALLO
	001147	HINCKLEY TOWNSHIP TR 9202	0	2025	1	INV P	1,352.30	013125	200088 MVL 5% ROAD RATIO T
	001147	HINCKLEY TOWNSHIP TR 9203	0	2025	1	INV P	6,841.99	013125	200088 PERMISSIVE TAX - DE
									228,350.74
									ACCOUNT TOTAL 228,350.74
92009999	59907								HOMER TOWNSHIP
	001183	HOMER TOWNSHIP TRUST 9200	0	2025	1	INV P	6,410.00	012425	200033 1ST 1/2 RE & PU ADV
	001183	HOMER TOWNSHIP TRUST 9200	0	2025	1	INV P	9,527.17	013125	200089 TWP GAS TAX - JAN '
	001183	HOMER TOWNSHIP TRUST 9201	0	2025	1	INV P	1,867.40	013125	200089 TWP CENTS PER GALLO
	001183	HOMER TOWNSHIP TRUST 9202	0	2025	1	INV P	536.36	013125	200089 MVL 5% ROAD RATIO T
	001183	HOMER TOWNSHIP TRUST 9203	0	2025	1	INV P	954.46	013125	200089 PERMISSIVE TAX - DE
									19,295.39
									ACCOUNT TOTAL 19,295.39
92009999	59908								LAFAYETTE TOWNSHIP
	001534	LAFAYETTE TWP. TRUST 9200	0	2025	1	INV P	52,310.00	012425	200034 1ST 1/2 RE & PU ADV
	001534	LAFAYETTE TWP. TRUST 9200	0	2025	1	INV P	9,527.17	013125	200090 TWP GAS TAX - JAN '
	001534	LAFAYETTE TWP. TRUST 9201	0	2025	1	INV P	1,867.40	013125	200090 TWP CENTS PER GALLO
	001534	LAFAYETTE TWP. TRUST 9202	0	2025	1	INV P	833.20	013125	200090 MVL 5% ROAD RATIO T
	001534	LAFAYETTE TWP. TRUST 9203	0	2025	1	INV P	4,395.90	013125	200090 PERMISSIVE TAX - DE
									68,933.67
									ACCOUNT TOTAL 68,933.67
92009999	59909								LITCHFIELD TOWNSHIP
	001640	LITCHFIELD TOWNSHIP 9200	0	2025	1	INV P	55,020.00	012425	200035 1ST 1/2 RE & PU ADV
	001640	LITCHFIELD TOWNSHIP 9200	0	2025	1	INV P	9,527.17	013125	200091 TWP GAS TAX - JAN '
	001640	LITCHFIELD TOWNSHIP 9201	0	2025	1	INV P	1,867.40	013125	200091 TWP CENTS PER GALLO
	001640	LITCHFIELD TOWNSHIP 9202	0	2025	1	INV P	578.85	013125	200091 MVL 5% ROAD RATIO T
	001640	LITCHFIELD TOWNSHIP 9203	0	2025	1	INV P	1,095.32	013125	200091 PERMISSIVE TAX - DE
									68,088.74
									ACCOUNT TOTAL 68,088.74
92009999	59910								LIVERPOOL TOWNSHIP
	001643	LIVERPOOL TWP. TRUST 9200	0	2025	1	INV P	10,675.33	013125	200092 TWP GAS TAX - JAN '
	001643	LIVERPOOL TWP. TRUST 9201	0	2025	1	INV P	1,867.40	013125	200092 TWP CENTS PER GALLO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
001643	LIVERPOOL TWP. TRUST	9202		0	2025	1	INV P	013125	200092	MVL 5% ROAD RATIO T	
001643	LIVERPOOL TWP. TRUST	9203		0	2025	1	INV P	013125	200092	PERMISSIVE TAX - DE	
							15,543.17				
ACCOUNT TOTAL							15,543.17				
92009999	59911	MEDINA TOWNSHIP									
001959	MEDINA TOWNSHIP TRUS	9200		0	2025	1	INV P	012425	200036	1ST 1/2 RE & PU ADV	
001959	MEDINA TOWNSHIP TRUS	9200		0	2025	1	INV P	013125	200093	TWP GAS TAX - JAN '	
001959	MEDINA TOWNSHIP TRUS	9201		0	2025	1	INV P	013125	200093	TWP CENTS PER GALLO	
001959	MEDINA TOWNSHIP TRUS	9202		0	2025	1	INV P	013125	200093	MVL 5% ROAD RATIO T	
001959	MEDINA TOWNSHIP TRUS	9203		0	2025	1	INV P	013125	200093	PERMISSIVE TAX - DE	
							131,696.06				
ACCOUNT TOTAL							131,696.06				
92009999	59912	MONTVILLE TOWNSHIP									
002087	MONTVILLE TWP TRUSTE	9200		0	2025	1	INV P	012425	200037	1ST 1/2 RE & PU ADV	
002087	MONTVILLE TWP TRUSTE	9200		0	2025	1	INV P	013125	200094	TWP GAS TAX - JAN '	
002087	MONTVILLE TWP TRUSTE	9201		0	2025	1	INV P	013125	200094	TWP CENTS PER GALLO	
002087	MONTVILLE TWP TRUSTE	9202		0	2025	1	INV P	013125	200094	MVL 5% ROAD RATIO T	
002087	MONTVILLE TWP TRUSTE	9203		0	2025	1	INV P	013125	200094	PERMISSIVE TAX - DE	
							309,339.35				
ACCOUNT TOTAL							309,339.35				
92009999	59913	SHARON TOWNSHIP									
003278	SHARON TOWNSHIP TRUS	9200		0	2025	1	INV P	012425	200038	1ST 1/2 RE & PU ADV	
003278	SHARON TOWNSHIP TRUS	9200		0	2025	1	INV P	013125	200095	TWP GAS TAX - JAN '	
003278	SHARON TOWNSHIP TRUS	9201		0	2025	1	INV P	013125	200095	TWP CENTS PER GALLO	
003278	SHARON TOWNSHIP TRUS	9202		0	2025	1	INV P	013125	200095	MVL 5% ROAD RATIO T	
003278	SHARON TOWNSHIP TRUS	9203		0	2025	1	INV P	013125	200095	PERMISSIVE TAX - DE	
							141,172.05				
ACCOUNT TOTAL							141,172.05				
92009999	59914	SPENCER TOWNSHIP									
003520	SPENCER TOWNSHIP TRU	9200		0	2025	1	INV P	012425	200039	1ST 1/2 RE & PU ADV	
003520	SPENCER TOWNSHIP TRU	9200		0	2025	1	INV P	013125	200096	TWP GAS TAX - JAN '	
003520	SPENCER TOWNSHIP TRU	9201		0	2025	1	INV P	013125	200096	TWP CENTS PER GALLO	
003520	SPENCER TOWNSHIP TRU	9202		0	2025	1	INV P	013125	200096	MVL 5% ROAD RATIO T	
003520	SPENCER TOWNSHIP TRU	9203		0	2025	1	INV P	013125	200096	PERMISSIVE TAX - DE	
							24,556.29				
ACCOUNT TOTAL							24,556.29				
92009999	59915	WADSWORTH TOWNSHIP									

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
004374	WADSWORTH TWP. TRUST	9200	0	2025	1	INV	P	60,900.00	012425	200040 1ST 1/2 RE & PU ADV
004374	WADSWORTH TWP. TRUST	9200	0	2025	1	INV	P	9,527.17	013125	200097 TWP GAS TAX - JAN '
004374	WADSWORTH TWP. TRUST	9201	0	2025	1	INV	P	1,867.40	013125	200097 TWP CENTS PER GALLO
004374	WADSWORTH TWP. TRUST	9202	0	2025	1	INV	P	745.39	013125	200097 MVL 5% ROAD RATIO T
004374	WADSWORTH TWP. TRUST	9203	0	2025	1	INV	P	1,096.05	013125	200097 PERMISSIVE TAX - DE
								74,136.01		
ACCOUNT TOTAL								74,136.01		
92009999	59916			WESTFIELD TOWNSHIP						
005062	WESTFIELD TWP. TRUST	9200	0	2025	1	INV	P	31,560.00	012425	200041 1ST 1/2 RE & PU ADV
005062	WESTFIELD TWP. TRUST	9200	0	2025	1	INV	P	9,527.17	013125	200098 TWP GAS TAX - JAN '
005062	WESTFIELD TWP. TRUST	9201	0	2025	1	INV	P	1,867.40	013125	200098 TWP CENTS PER GALLO
005062	WESTFIELD TWP. TRUST	9202	0	2025	1	INV	P	663.79	013125	200098 MVL 5% ROAD RATIO T
005062	WESTFIELD TWP. TRUST	9203	0	2025	1	INV	P	2,412.09	013125	200098 PERMISSIVE TAX - DE
								46,030.45		
ACCOUNT TOTAL								46,030.45		
92009999	59917			YORK TOWNSHIP						
006180	YORK TOWNSHIP TRUSTE	9200	0	2025	1	INV	P	125,160.00	012425	200042 1ST 1/2 RE & PU ADV
006180	YORK TOWNSHIP TRUSTE	9200	0	2025	1	INV	P	9,527.17	013125	200099 TWP GAS TAX - JAN '
006180	YORK TOWNSHIP TRUSTE	9201	0	2025	1	INV	P	1,867.40	013125	200099 TWP CENTS PER GALLO
006180	YORK TOWNSHIP TRUSTE	9202	0	2025	1	INV	P	765.09	013125	200099 MVL 5% ROAD RATIO T
006180	YORK TOWNSHIP TRUSTE	9203	0	2025	1	INV	P	6,446.78	013125	200099 PERMISSIVE TAX - DE
								143,766.44		
ACCOUNT TOTAL								143,766.44		
92009999	59919			VILLAGE OF CHIPPEWA LAKE						
000167	VILLAGE OF CHIPPEWA	9200	0	2025	1	INV	P	15,490.00	012425	200043 1ST 1/2 RE & PU ADV
000167	VILLAGE OF CHIPPEWA	9204	0	2025	1	INV	P	358.21	013125	200100 MVL REGISTRATION -
								15,848.21		
ACCOUNT TOTAL								15,848.21		
92009999	59920			VILLAGE OF GLORIA GLENS						
000923	VILLAGE OF GLORIA GL	9200	0	2025	1	INV	P	3,950.00	012425	200044 1ST 1/2 RE & PU ADV
000923	VILLAGE OF GLORIA GL	9204	0	2025	1	INV	P	209.34	013125	200101 MVL REGISTRATION -
								4,159.34		
ACCOUNT TOTAL								4,159.34		
92009999	59921			VILLAGE OF LODI						
001663	VILLAGE OF LODI	9200	0	2025	1	INV	P	37,690.00	012425	200045 1ST 1/2 RE & PU ADV
001663	VILLAGE OF LODI	9204	0	2025	1	INV	P	1,508.74	013125	200102 MVL REGISTRATION -

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
										39,198.74
				ACCOUNT TOTAL						39,198.74
92009999	59922			VILLAGE OF SEVILLE						
003253	VILLAGE OF SEVILLE	9200	0	2025	1	INV	P	25,650.00	012425	200046 1ST 1/2 RE & PU ADV
003253	VILLAGE OF SEVILLE	9204	0	2025	1	INV	P	2,669.81	013125	200103 MVL REGISTRATION -
										28,319.81
				ACCOUNT TOTAL						28,319.81
92009999	59923			VILLAGE OF SPENCER						
003521	VILLAGE OF SPENCER	9200	0	2025	1	INV	P	16,180.00	012425	200047 1ST 1/2 RE & PU ADV
003521	VILLAGE OF SPENCER	9204	0	2025	1	INV	P	286.27	013125	200104 MVL REGISTRATION -
										16,466.27
				ACCOUNT TOTAL						16,466.27
92009999	59924			VILLAGE OF WESTFIELD CENTER						
005064	VILLAGE OF WESTFIELD	9204	0	2025	1	INV	P	591.42	013125	200105 MVL REGISTRATION -
				ACCOUNT TOTAL						591.42
92009999	59925			BRUNSWICK CITY						
009110	CITY OF BRUNSWICK	9200	0	2025	1	INV	P	187,300.00	012425	200048 1ST 1/2 RE & PU ADV
009110	CITY OF BRUNSWICK	9204	0	2025	1	INV	P	19,863.35	013125	200106 MVL REGISTRATION -
										207,163.35
				ACCOUNT TOTAL						207,163.35
92009999	59926			MEDINA CITY						
001915	CITY OF MEDINA	9200	0	2025	1	INV	P	123,290.00	012425	200049 1ST 1/2 RE & PU ADV
001915	CITY OF MEDINA	9204	0	2025	1	INV	P	19,004.06	013125	200107 MVL REGISTRATION -
										142,294.06
				ACCOUNT TOTAL						142,294.06
92009999	59927			WADSWORTH CITY						
004365	CITY OF WADSWORTH	9200	0	2025	1	INV	P	190,690.00	012425	200050 1ST 1/2 RE & PU ADV
004365	CITY OF WADSWORTH	9204	0	2025	1	INV	P	11,322.48	013125	200108 MVL REGISTRATION -
										202,012.48
				ACCOUNT TOTAL						202,012.48
92009999	59928			CITY OF RITTMAN						
002957	CITY OF RITTMAN	9204	0	2025	1	INV	P	148.98	013125	200109 MVL REGISTRATION -

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
		ACCOUNT TOTAL						148.98
92009999 59929	009071 BLACK RIVER LOCAL S.	9200	0	2025 1	INV P			BLACK RIVER LOCAL SCHOOL DISTR
						122,340.00	012425	200051 1ST 1/2 RE & PU ADV
		ACCOUNT TOTAL						122,340.00
92009999 59930	009111 BRUNSWICK CITY SCHOO	9200	0	2025 1	INV P			BRUNSWICK CITY SCHOOL DISTRICT
						2,326,340.00	012425	200052 1ST 1/2 RE & PU ADV
		ACCOUNT TOTAL						2,326,340.00
92009999 59931	003789 BUCKEYE LOCAL SCHOOL	9200	0	2025 1	INV P			BUCKEYE LOCAL SCHOOL DISTRICT
						1,317,360.00	012425	200053 1ST 1/2 RE & PU ADV
		ACCOUNT TOTAL						1,317,360.00
92009999 59932	000217 CLOVERLEAF LOCAL SCH	9200	0	2025 1	INV P			CLOVERLEAF LOCAL SCHOOL DISTRI
						2,171,060.00	012425	200054 1ST 1/2 RE & PU ADV
		ACCOUNT TOTAL						2,171,060.00
92009999 59933	001155 HIGHLAND LOCAL SCHOO	9200	0	2025 1	INV P			HIGHLAND LOCAL SCHOOL DISTRICT
						1,257,420.00	012425	200055 1ST 1/2 RE & PU ADV
		ACCOUNT TOTAL						1,257,420.00
92009999 59934	001894 MEDINA CITY SCHOOL B	9200	0	2025 1	INV P			MEDINA CITY SCHOOL DISTRICT
						2,821,880.00	012425	200056 1ST 1/2 RE & PU ADV
		ACCOUNT TOTAL						2,821,880.00
92009999 59935	004366 WADSWORTH CITY SCHOO	9200	0	2025 1	INV P			WADSWORTH CITY SCHOOL DISTRICT
						1,720,010.00	012425	200057 1ST 1/2 RE & PU ADV
		ACCOUNT TOTAL						1,720,010.00
92009999 59936	001918 MEDINA COUNTY CAREER	9200	0	2025 1	INV P			MEDINA COUNTY CAREER CENTER
						480,930.00	012425	200058 1ST 1/2 RE & PU ADV
		ACCOUNT TOTAL						480,930.00
92009999 59937	001921 MEDINA COUNTY DIST L	9200	0	2025 1	INV P			MEDINA COUNTY DISTRICT LIBRARY
	001921 MEDINA COUNTY DIST L	9200	0	2025 1	INV P	386,526.10	011725	800002 PUBLIC LIBRARY FUND
						300,020.00	012425	200059 1ST 1/2 RE & PU ADV
						686,546.10		
		ACCOUNT TOTAL						686,546.10
92009999 59938								ELLA EVERHARD LIBRARY

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000682 ELLA EVERHARD LIBRAR	9200	0	2025 1	INV	P			
	000682 ELLA EVERHARD LIBRAR	9200	0	2025 1	INV	P			
									161,971.53
									ACCOUNT TOTAL
									161,971.53
92009999	59939								
	003519 SPENCER COMM. FIRE D	9200	0	2025 1	INV	P			
									23,290.00
									ACCOUNT TOTAL
									23,290.00
92009999	59944								
	009441 LAFAYETTE TWP FIRE/R	9200	0	2025 1	INV	P			
									119,190.00
									ACCOUNT TOTAL
									119,190.00
92009999	59945								
	002915 RITTMAN EX SCHOOL DI	9200	0	2025 1	INV	P			
									1,810.00
									ACCOUNT TOTAL
									1,810.00
92009999	59947								
	000069 VILLAGE OF CRESTON	9204	0	2025 1	INV	P			
									42.55
									ACCOUNT TOTAL
									42.55
92009999	59950								
	003503 WESTFIELD FIRE & RES	9200	0	2025 1	INV	P			
									6,780.00
									ACCOUNT TOTAL
									6,780.00
92009999	59952								
	005917 HARRISVILLE-LODI UNI	9200	0	2025 1	INV	P			
									4,800.00
									ACCOUNT TOTAL
									4,800.00
									ORG 92009999 TOTAL
									15,883,962.65
	FUND 9200 SUNDRY								TOTAL:
									15,883,962.65

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