

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00100100								COMMISSIONERS
	00100100 50100								GF COMM SUPPLIES
	000537	STAPLES BUSINESS ADV 7003933325	20250713	2025	2	INV P	332.25	022625	902441 SUPPLIES FOR COMM O
	007816	AMAZON CAPITAL SERVI 163N-H7XK-1PPR	20250713	2025	2	INV P	127.99	021825	901557 COMMISSIONER COFFEE
							ACCOUNT TOTAL		460.24
	00100100 50540								GF COMM ADVERTISING & PRINTING
	001846	THE GAZETTE 20744457	20251238	2025	2	INV P	115.46	021025	901260 PUBLIC NOTICE OUD F
							ACCOUNT TOTAL		115.46
	00100100 50561								GF COMM TRAVEL SH
	004872	NORTHERN MEDINA COUN 10078	20251404	2025	2	INV P	25.00	021825	901560 N MEDINA CO CHAMBER
							ACCOUNT TOTAL		25.00
	00100100 50580								GF COMM CONTRACT SERVICES
	000122	CDW GOVERNMENT LLC AC4IT2K	20250942	2025	2	INV P	1,026.48	021825	901558 ADOBE LICENSES FOR
	000122	CDW GOVERNMENT LLC AC4KE7C	20250942	2025	2	INV P	1,030.36	021825	901558 ADOBE CLOUD LICENSE
							2,056.84		
	009057	COMDOC IN6630969	20251388	2025	2	INV P	23.58	021825	901498 CONTRACT OVERAGE 10
	010408	PNC BANK NATIONAL AS 0958, COMMISSIONERS	20250860	2025	2	INV P	230.00	021425	200204 MAILCHIMP JANUARY 2
							ACCOUNT TOTAL		2,310.42
	00100100 50610								GF COMM OTHER EXPENSES
	003317	ACCESS INFORMATION P 11337849	20250608	2025	2	INV P	6.63	020325	900632 MICROFILM STORAGE J
	003317	ACCESS INFORMATION P 11373694	20250608	2025	2	INV P	6.63	022425	902012 MICROFILM STORAGE F
							13.26		
	004872	NORTHERN MEDINA COUN 9953	20251026	2025	2	INV P	135.00	021025	901195 COMMISSIONER MEMBER
							ACCOUNT TOTAL		148.26
							ORG 00100100 TOTAL		3,059.38
	00100102								FINANCE
	00100102 50580								FINANCE CONTRACT SERVICES
	000122	CDW GOVERNMENT LLC AC4IT2K	20250965	2025	2	INV P	513.24	021825	901558 FINANCE ADOBE ACROB
							ACCOUNT TOTAL		513.24
							ORG 00100102 TOTAL		513.24

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YEAR/PERIOD: 2025/2 TO 2025/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00100105								PRINT SHOP		
00100105 50100								GF PRINT SHOP SUPPLIES		
000186 CINTAS CORPORATION	4218114183		20250814 2025	2	INV P				46.17	020325 900876 SHOP TOWELS
000255 COMDOC INC	IN6632931		20250814 2025	2	INV P				269.98	021825 901712 STAPLE CARTRIDGES
008447 MILLCRAFT PAPER COMP	13898 17627 17587		20250814 2025	2	INV P				1,345.59	020325 900877 PAPER & ENVELOPES
008447 MILLCRAFT PAPER COMP	MSI100120729,926,MSC		20250814 2025	2	INV P				622.82	021825 901713 PAPER
									<b>1,968.41</b>	
								ACCOUNT TOTAL	2,284.56	
00100105 50580								GF PRINT SHOP CONTR SERVICES		
000122 CDW GOVERNMENT LLC	AC4		20250813 2025	2	INV P				1,030.36	021825 901558 ADOBE CLOUD LICENSE
000425 PITNEY BOWES GLOBAL	3320283680		20250813 2025	2	INV P				958.50	021825 901714 QUARTERLY POSTAGE M
006075 XEROX CORPORATION	6651293		20250813 2025	2	INV P				1,992.02	020325 900878 XEROX V180 LEASE PA
006075 XEROX CORPORATION	6758660		20251264 2025	2	INV P				2,090.82	021825 901715 XEROX LEASE PAYMENT
									<b>4,082.84</b>	
								ACCOUNT TOTAL	6,071.70	
								ORG 00100105 TOTAL	8,356.26	
00100300								AUDITOR		
00100300 50100								GF AUDITOR SUPPLIES		
001246 INDEPENDENCE BUSINES	WO-80387-1		20250177 2025	2	INV P				18.99	021825 901567 ACCTG SUPPLIES - VE
001246 INDEPENDENCE BUSINES	WO-80387-2		20250177 2025	2	INV P				69.99	021025 901151 ACCTG SUPPLIES
001246 INDEPENDENCE BUSINES	WO-83347-1		20250177 2025	2	INV P				10.98	022425 902174 ACCTG SUPPLIES
									<b>99.96</b>	
007816 AMAZON CAPITAL SERVI	1W6J-7KYY-FYDJ		20250177 2025	2	INV P				182.17	021025 901150 BLANK 2024 W2 4-UP
007816 AMAZON CAPITAL SERVI	1WWT-H6JL-J16Y		20250177 2025	2	INV P				240.90	021025 901150 HP 37A BLACK TONER
									<b>423.07</b>	
								ACCOUNT TOTAL	523.03	
00100300 50580								GF AUDITOR CONTRACT SERVICES		
002388 TREASURER STATE OF O	353180		20250185 2025	2	INV P				3,587.00	021825 901566 SERVICE RENDERED12/
								ACCOUNT TOTAL	3,587.00	
00100300 50780								GF AUDITOR EQUIPMENT		
007816 AMAZON CAPITAL SERVI	1MGL-WM61-XXR7		20250187 2025	2	INV P				849.97	021025 901150 MESH DESK CHAIR (1)
								ACCOUNT TOTAL	849.97	

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YEAR/PERIOD: 2025/2 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ORG 00100300 TOTAL									4,960.00
00100500								TREASURER	
00100500 50100								GF TREASURER SUPPLIES	
009846	INFOUSA MARKETING IN 10004232619	20246289	2025 2	INV	P				265.00 021025 901094 DIRECTORY
ACCOUNT TOTAL									265.00
00100500 50580								GF TREASURER CONTRACT SERVICES	
001024	HAINES & COMPANY INC 5031	20251221	2025 2	INV	P				1,895.00 021025 901095 PROPERTY CONNECT EX
001258	COMPUTERMIXX 25032	20246519	2025 2	INV	P				82.75 021025 901093 DECEMBER BACKUP
001578	VERIZON WIRELESS ACCT 542002012-00001	20250634	2025 2	INV	P				88.36 021825 901692 TREASURER 1/23/25
010408	PNC BANK NATIONAL AS 1022 TREASURER	20250634	2025 2	INV	P				171.00 021425 200204 EIG CONSTANT CONTACT
ACCOUNT TOTAL									2,237.11
ORG 00100500 TOTAL									2,502.11
00100700								PROSECUTOR	
00100700 50100								GF PROSECUTOR SUPPLIES	
000537	STAPLES BUSINESS ADV 7003933332	20250232	2025 2	INV	P				360.29 022425 902256 SUPPLIES-Gen
004008	W.B. MASON CO INC 251905927	20250231	2025 2	INV	P				54.06 021025 901245 SUPPLIES-IV-D
004008	W.B. MASON CO INC 252219109	20250231	2025 2	INV	P				17.99 022425 902258 SUPPLIES-IV-D
									72.05
ACCOUNT TOTAL									432.34
00100700 50580								GF PROSECUTOR CONTRACT SERVICE	
000563	DISTILLATA CO 2425	20250246	2025 2	INV	P				12.00 021825 901655 water delivery
001578	VERIZON WIRELESS 542002012-00001	20250245	2025 2	INV	P				38.11 022425 902255 Prosecutor 1/23/202
001578	VERIZON WIRELESS 542002012-00001	20250246	2025 2	INV	P				80.58 022425 902255 Prosecutor 1/23/202
									118.69
001891	MEDINA COUNTY RECORD Jan2825	20250245	2025 2	INV	P				46.00 021025 901251 Recorder fee
007879	MATRIX POINTE SOFTWA MEDINA-OH-2025-02	20250245	2025 2	INV	P				821.40 022425 902259 Matrix Monthly Subs
007879	MATRIX POINTE SOFTWA MEDINA-OH-2025-02	20250246	2025 2	INV	P				3,833.30 022425 902259 Matrix Monthly Subs
									4,654.70
009057	COMDOC IN618012	20250246	2025 2	INV	P				4,343.39 021025 901248 Contract base rate
013519	TRANSUNION RISK & AL 6516413-202501-1	20250246	2025 2	INV	P				143.00 021825 901657 online services

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YEAR/PERIOD: 2025/2 TO 2025/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
ACCOUNT TOTAL					9,317.78					
00100700 50606										
004526 ENTERPRISE FM TRUST	FBN5237606	20250244	2025 2	INV	P	609.02	020525	900982 VEHICLE LEASE - PRO		
004526 ENTERPRISE FM TRUST	FBN5247555	20250244	2025 2	INV	P	609.02	022625	902406 VEHICLE LEASE - PRO		
					<u>1,218.04</u>					
ACCOUNT TOTAL					1,218.04					
00100700 50610										
000758 FEDEX	8-754-21260	20250243	2025 2	INV	P	31.72	021225	901369 FedEx-package deliv		
000758 FEDEX	8-768-39487	20250243	2025 2	INV	P	31.78	022625	902448 FedEx package deliv		
					<u>63.50</u>					
001796 MEDINA COUNTY BAR AS	01282025	20250242	2025 2	INV	P	300.00	021025	901250 MC Bar IV-D dues 20		
010408 PNC BANK NATIONAL AS	0974, Pros Of	20242966	2025 2	INV	P	31.27	021425	200204 Marcs, GJ supplies		
010408 PNC BANK NATIONAL AS	0974, Pros Of	20242966	2025 2	INV	P	51.24	021425	200204 Amazon, signs		
					<u>82.51</u>					
ACCOUNT TOTAL					446.01					
ORG 00100700 TOTAL					11,414.17					
00101101										
00101101 50450										
002388 TREASURER STATE OF O	353178 & 353179	20250038	2025 2	INV	P	1,998.50	021825	901666 AUDIT FEES 13A99MED		
					ACCOUNT TOTAL 1,998.50					
ORG 00101101 TOTAL					1,998.50					
00101200										
00101200 50550										
000946 OHIO CONFERENCE OF	0010-50550-2025	20250982	2025 2	INV	P	25.00	021025	901280 RES NO 25-0061-Prev		
010485 TESTA DENISE	00101200 500550	20250400	2025 2	INV	P	130.00	022425	902261 RES NO 25-0018-Reim		
					ACCOUNT TOTAL 155.00					
00101200 50580										
000122 CDW GOVERNMENT LLC	AC4IT2K	20250371	2025 2	INV	P	256.62	021825	901558 ADOBE LICENSE FOR P		
000255 COMDOC INC	IN6607688	20250370	2025 2	INV	P	12.83	021025	901279 GEN FUND-CONTRACT S		
					ACCOUNT TOTAL 269.45					
00101200 50610										
001846 THE GAZETTE	50053828	20242034	2025 2	INV	P	249.22	022425	902260 GENERAL FUND OTHER-		

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YEAR/PERIOD: 2025/2 TO 2025/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL					249.22
				ORG 00101200 TOTAL					673.67
00101601				COMMON PLEAS COURT 3A					
00101601	50100			GF CT RM 3A SUPPLIES					
000537	STAPLES BUSINESS ADV	7003933328	20250673	2025	2	INV P			174.03 022425 902196 SUPPLIES
001607	RAZAVI MATTHEW	1/2025	20250673	2025	2	INV P			84.96 021025 901271 REIMB. - SUPPLIES
				ACCOUNT TOTAL					258.99
00101601	50560			GF CT RM 3A TRAVEL					
013682	WYRZYKOWSKI THERESE	January 2025 Mileage	20251266	2025	2	INV P			24.50 021825 901699 TRAVEL - MILEAGE
				ACCOUNT TOTAL					24.50
00101601	50580			GF CT RM 3A CONTRACT SERVICES					
000133	MONARCA LANGUAGE SER	CCPL25MLS0121jv02	20250677	2025	2	INV P			174.34 020325 900865 INTERPRETER SERVICE
000133	MONARCA LANGUAGE SER	CCPL25MLS0127sn03	20250677	2025	2	INV P			212.00 021025 901274 INTERPRETER SERVICE
000133	MONARCA LANGUAGE SER	CCPL25MLS0203sn05	20250677	2025	2	INV P			212.00 021825 901702 INTERPRETER SERVICE
									598.34
001933	MEDINA COURT REPORTE	25-0777-mcr	20250397	2025	2	INV P			7,168.46 021825 901698 COURT REPORTER SERV
002796	GREAT AMERICAN LEASI	38523315	20250677	2025	2	INV P			189.45 022425 902194 COPIER LEASE
				ACCOUNT TOTAL					7,956.25
00101601	50610			GF CT RM 3A OTHER EXPENSES					
000563	DISTILLATA CO	072175	20250394	2025	2	INV P			12.00 021825 901700 BOTTLED WATER SERVI
003888	JONESY'S 03	JA7004	20250394	2025	2	INV P			30.00 021025 901275 ROBE CLEANING - COU
005979	HUTSON WILLIAM	Jan 2025 Robes	20250394	2025	2	INV P			115.30 021825 901701 REIMB. - ROBE DRY C
009855	MANN DOWN ENTERPRISE	84096	20250394	2025	2	INV P			102.64 021025 901273 FOOD FOR RECOVERY C
012882	HEPNER RHONDA	2/10/25	20250394	2025	2	INV P			20.98 022425 902195 REIMB. - FOOD FOR A
013682	WYRZYKOWSKI THERESE	1/14/25	20250394	2025	2	INV P			22.67 020325 900866 REIMB. - FOOD FOR R
013682	WYRZYKOWSKI THERESE	1/22/25	20250394	2025	2	INV P			4.79 021025 901272 REIMB. - FOOD FOR R
									27.46
				ACCOUNT TOTAL					308.38
				ORG 00101601 TOTAL					8,548.12

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YEAR/PERIOD: 2025/2 TO 2025/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00101602								COMMON PLEAS COURT 3B		
00101602 50100								GF CT RM 3B SUPPLIES		
003792 TALBERT'S COMMERCIAL	07424-07428	20243142	2025	2	INV P			529.09	022025	901933 SUPPLIES FOR COURTR
003792 TALBERT'S COMMERCIAL	07424-07428	20251786	2025	2	INV P			295.21	022025	901933 SUPPLIES FOR COURTR
								824.30		
								ACCOUNT TOTAL		824.30
00101602 50453								GF CT RM 3B TRANSCRIPT		
002297 HASWELL LEANNE	022425	20245225	2025	2	INV P			4,141.90	022425	902296 ADAM NAGORKA INV#20
								ACCOUNT TOTAL		4,141.90
00101602 50580								GF CT RM 3B CONTRACT SERVICES		
000133 MONARCA LANGUAGE SER	CCP25MLS0123LH03	20251223	2025	2	INV P			170.00	020525	900978 INTERPRETATION FOR
002796 GREAT AMERICAN LEASI	383131	20251223	2025	2	INV P			378.90	020525	900977 AGREEMENT FOR SHARP
004307 ON TECHNOLOGY PARTNE	19616	20246098	2025	2	INV P			1,255.00	021825	901697 COMPUTER SEVICES FO
								ACCOUNT TOTAL		1,803.90
00101602 50610								GF CT RM 3B OTHER EXPENSES		
000759 OHIO ASSOCIATION FOR	OACA2025BS	20250453	2025	2	INV P			150.00	020525	900981 OACA DUES 2025 BRIA
001796 MEDINA COUNTY BAR AS	MBA2025JKDHJK	20250453	2025	2	INV P			300.00	020525	900980 MEDINA COUNTY BAR D
								ACCOUNT TOTAL		450.00
								ORG 00101602 TOTAL		7,220.10
00101650								DOMESTIC RELATIONS COURT		
00101650 50100								GF DOMESTIC SUPPLIES		
000563 DISTILLATA CO	072275-DEC	20244648	2025	2	INV P			70.20	021825	901721 WATER SUPPLIES
010408 PNC BANK NATIONAL AS	4440DR	20246635	2025	2	INV P			249.89	021425	200204 SUPPLIES
010408 PNC BANK NATIONAL AS	4440DR	20251441	2025	2	INV P			86.51	021425	200204 SUPPLIES
								336.40		
								ACCOUNT TOTAL		406.60
00101650 50560								GF DOMESTIC TRAVEL		
013950 DERRY JOHN C	AFCC Reimb	20244650	2025	2	INV P			173.74	021825	901720 DERRYAFCC TRAVEL
								ACCOUNT TOTAL		173.74
00101650 50580								GF DOMESTIC CONTRACT SERVICES		
004707 MAL NETWORK ENGINEER	13014	20251440	2025	2	INV P			3,198.50	021825	901724 JAN SERVICE
004707 MAL NETWORK ENGINEER	13061	20251440	2025	2	INV P			3,198.50	021825	901724 FEB SERVICE

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YEAR/PERIOD: 2025/2 TO 2025/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										6,397.00
008123	ABSOLUTE SHREDDING I	12883		20244649	2025	2	INV P	021825		901725 DEC SHREDDING SERVI
008123	ABSOLUTE SHREDDING I	13057		20251440	2025	2	INV P	021825		901725 JAN AND BULK SHREDD
										235.00
009238	BOROS DEBRA	2025-01 AND 2025-02		20251440	2025	2	INV P	021825		901719 VJ MILEAGE
009238	BOROS DEBRA	8-12/2024		20244649	2025	2	INV P	021825		901719 VJ MILEAGE
										360.96
009838	ADOBE INC	3006586479		20251440	2025	2	INV P	022425		902266 2025 licenses x3
ACCOUNT TOTAL										7,856.60
00101650	50610			GF DOMESTIC OTHER EXPENSES						
000563	DISTILLATA CO	JAN		20251439	2025	2	INV P	021825		901726 JAN SERVICE
001796	MEDINA COUNTY BAR AS	2025 Dues		20251439	2025	2	INV P	022425		902265 2025 Dues x7
006075	XEROX CORPORATION	6762070		20251439	2025	2	INV P	021825		901727 1/20-2/19 & 2/20 -
006075	XEROX CORPORATION	DECEMBER		20244651	2025	2	INV P	021825		901722 XEROX LEASE
										2,475.16
010408	PNC BANK NATIONAL AS	4440DR		20244651	2025	2	INV P	021425		200204 Court work Day
010408	PNC BANK NATIONAL AS	4440DR		20244651	2025	2	INV P	021425		200204 OSBA
										360.02
ACCOUNT TOTAL										3,579.18
00101650	50780			GF DOMESTIC EQUIPMENT						
004707	MAL NETWORK ENGINEER	13084		20246632	2025	2	INV P	021825		901723 EQUIPMENT
010408	PNC BANK NATIONAL AS	4440DR		20246632	2025	2	INV P	021425		200204 EQUIPMENT
ACCOUNT TOTAL										1,059.90
ORG 00101650 TOTAL										13,076.02
00101652	50100			DOMESTIC REL/CLERKS GF CLERKS/DOMESTIC SUPPLIES						
004008	W.B. MASON CO INC	251585347		20250239	2025	2	INV P	020325		900853 PAPER, LABELS, TAPE, S
010408	PNC BANK NATIONAL AS	2373, COC		20250239	2025	2	INV P	021425		200204 AMAZON SANITIZER
010408	PNC BANK NATIONAL AS	2373, COC		20250239	2025	2	INV P	021425		200204 AMAZON ELMERS GLUE
										37.56

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YEAR/PERIOD: 2025/2 TO 2025/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
013458 COAST TO COAST	A2748946	20250239	2025 2	INV	P	759.33 020325	900677	DOMESTIC SUPPLIES -		
ACCOUNT TOTAL						1,292.67				
00101652 50580				GF CLERKS/DOMESTIC	CONT SRVS					
003317 ACCESS INFORMATION P	11296742	20245438	2025 2	INV	P	172.21 020325	900852	STORAGE		
009088 620 CORPORATION	82506	20250238	2025 2	INV	P	1,026.61 020325	900676	DOMESTIC CONTRACT S		
012745 CCT FINANCIAL	546550930	20250238	2025 2	INV	P	346.41 020325	900675	DOMESTIC CONTRACT S		
012918 DEX IMAGING LLC	AR12638780	20250238	2025 2	INV	P	62.25 020325	900851	CONTRACT OVERAGE		
ACCOUNT TOTAL						1,607.48				
00101652 50617				GF CLERKS/DOMESTIC	UTILITIES					
000081 OHIO EDISON COMPANY	110133435526	20250234	2025 2	INV	P	44.47 021825	901651	620 ELECTRIC BILL		
000253 COLUMBIA GAS OF OHIO	204445490010009	20250234	2025 2	INV	P	166.04 021025	901185	DOMESTIC UTILITIES		
ACCOUNT TOTAL						210.51				
ORG 00101652 TOTAL						3,110.66				
00101900				ADULT PROBATION						
00101900 50580				GF ADULT PROBATION	CONTR SVS					
003670 OHIO AMS	1246488	20246381	2025 2	INV	P	5,925.00 020325	900831	DRUG TESTING		
003670 OHIO AMS	1246489	20246381	2025 2	INV	P	1,690.00 020325	900831	DRUG TESTING 24		
003670 OHIO AMS	1246489	20250459	2025 2	INV	P	1,010.00 020325	900831	DRUG TESTING		
						8,625.00				
ACCOUNT TOTAL						8,625.00				
ORG 00101900 TOTAL						8,625.00				
00102100				JUVENILE COURT						
00102100 50100				GF JUVENILE CT	SUPPLIES					
004008 W.B. MASON CO INC	252193506	20250531	2025 2	INV	P	867.58 022425	902210	JC Supplies Toner		
010408 PNC BANK NATIONAL AS	9290 Probate/Juv	20242531	2025 2	INV	P	629.38 021425	200204	JC supplies legal p		
ACCOUNT TOTAL						1,496.96				
00102100 50560				GF JUVENILE CT	TRAVEL					
000550 DUNN KEVIN	Mileage kwd 1/2025	20251428	2025 2	INV	P	37.80 022425	902208	JC Mileage		
002256 OHIO INTERCOURT CONF	Intercourt Conf Reg	20250984	2025 2	INV	P	1,140.00 021025	901191	RES NO 25-0061 - JC		
006704 FOGLE PAUL	Mileage PF 1/2025	20251428	2025 2	INV	P	154.00 022425	902209	JC Mileage		
014763 PARKER ANDREW	AMP Tuition Reimb.	20250984	2025 2	INV	P	285.00 020325	900841	RES NO 25-0061		



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YEAR/PERIOD: 2025/2 TO 2025/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									ACCOUNT TOTAL 1,616.80
00102100 50580									GF JUVENILE CT CONTRACT SERVIC
001118 SANMANDY ENTERPRISES	29439		20250532	2025	2	INV P	45.00	021825	901671 JC K SVCS
001696 SUMMIT PSYCHOLOGICAL	2024-641 & 642		20242968	2025	2	INV P	1,300.00	020325	900839 JC K SVCS Competenc
001696 SUMMIT PSYCHOLOGICAL	2025-024		20250532	2025	2	INV P	650.00	022425	902207 JC K SVCS
							1,950.00		
006329 FIRST DATA	0092217869		20250532	2025	2	INV P	373.39	021825	901672 JC K SVCS
									ACCOUNT TOTAL 2,368.39
00102100 50618									GF JUVENILE CT POSTAGES
000425 PITNEY BOWES GLOBAL	3320334423		20250534	2025	2	INV P	1,234.26	022425	902206 JC Postage Meter
									ACCOUNT TOTAL 1,234.26
									ORG 00102100 TOTAL 6,716.41
00102115									JUVENILE DETENTION CENTER
00102115 50100									GF JUVENILE DET CTR SUPPLIES
000044 KEEFE SUPPLY COMPANY	1911212		20250971	2025	2	INV P	74.88	020325	900872 COMMISSARY SNACKS
002356 BOB BARKER COMPANY,	INV2096601		20250969	2025	2	INV P	95.46	020325	900874 COMBS, TOOTHPASTE
007816 AMAZON CAPITAL SERVI	14JV-G97C-RLR1		20251422	2025	2	INV P	178.77	021825	901704 VASELINE, MAXI PADS
012242 KEEFE GROUP - ACCESS	1911205		20250972	2025	2	INV P	12.78	020325	900871 RESIDENT SPORTS BRA
012242 KEEFE GROUP - ACCESS	1914554		20251001	2025	2	INV P	33.96	020325	900871 RESIDENT THERMAL SH
							46.74		
012667 UNITED BUSINESS SUPP	WO-77753-1		20250970	2025	2	INV P	597.59	020325	900873 FOAM CUPS, BATHROOM
012667 UNITED BUSINESS SUPP	WO-81829-1		20251423	2025	2	INV P	314.74	021825	901703 CAN LINERS, GLOVES,
							912.33		
									ACCOUNT TOTAL 1,308.18
00102115 50126									GF JUVENILE DET CTR RESIDENTS
001122 ARAMARK DALLAS LOCKB	200520400-001334		20245627	2025	2	INV P	1,837.26	021025	901265 MEALS 10/10 - 10/16
001122 ARAMARK DALLAS LOCKB	200520400-001361		20245627	2025	2	INV P	1,181.20	021025	901265 MEALS 12/26/24 - 1/
001122 ARAMARK DALLAS LOCKB	200520400-001366		20251231	2025	2	INV P	1,520.58	022425	902264 MEALS 1/16 - 1/22
							4,539.04		
									ACCOUNT TOTAL 4,539.04
00102115 50230									GF JUVENILE DET CTR CONTR REP

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
004450 WADSWORTH SOLUTIONS	100964	20241885	2025 2	INV	P	622.00	021025	901268 CAMERA REPAIR SERVI			
004450 WADSWORTH SOLUTIONS	100964	20251233	2025 2	INV	P	155.41	021025	901268 CAMERA REPAIR SERVI			
						<b>777.41</b>					
ACCOUNT TOTAL						777.41					
00102115 50580				GF JUVENILE DET CTR	CONTR SRVS						
000186 CINTAS CORPORATION	4217957160	20250967	2025 2	INV	P	194.86	020325	900875 CARPET SVC.			
000186 CINTAS CORPORATION	4219420436	20251419	2025 2	INV	P	194.86	021825	901707 CARPET SVC.			
						<b>389.72</b>					
000385 STERICYCLE INC	8009565984	20251228	2025 2	INV	P	242.19	021025	901267 MEDICAL WASTE DISPO			
000563 DISTILLATA CO	3779086 & 3799426	20251418	2025 2	INV	P	24.20	021825	901708 WATER COOLER SVC.			
000563 DISTILLATA CO	3813961 & 3837983	20251418	2025 2	INV	P	29.00	021825	901708 WATER COOLER SVC.			
						<b>53.20</b>					
000699 SOUTHPOINT COMMUNICA	1943	20251420	2025 2	INV	P	490.00	021825	901706 RADIO LEASE			
001044 APOLLO PEST CONTROL	10972	20251230	2025 2	INV	P	149.00	021025	901266 PEST CONTROL - JAN			
001205 ARMSTRONG CABLE SERV	0212143-02	20251733	2025 2	INV	P	114.95	022625	902443 WIRELESS SVCS.			
003525 DR LAWRENCE SPOLJARI	2115	20251421	2025 2	INV	P	1,500.00	021825	901705 MEDICAL SVCS - JANU			
009057 COMDOC	IN6548918	20246099	2025 2	INV	P	61.40	020325	900869 COPIER(S) MAINT. CO			
009057 COMDOC	IN6615775	20246099	2025 2	INV	P	37.62	020325	900869 COPIER(S) MAINT. CO			
						<b>99.02</b>					
ACCOUNT TOTAL						3,038.08					
00102115 50610				GF JUVENILE DET CTR	OTH EXP						
002502 REDWOOD TOXICOLOGY	109409202412	20243741	2025 2	INV	P	256.50	020325	900870 DRUG TESTING			
010408 PNC BANK NATIONAL AS	1105, MCJDC	20246665	2025 2	INV	P	61.89	021425	200204 INDEED, EMPLOYMENT			
ACCOUNT TOTAL						318.39					
ORG 00102115 TOTAL						9,981.10					
00102200				PROBATE COURT							
00102200 50560				GF PROBATE CT	TRAVEL						
000550 DUNN KEVIN	OAPJ Reimb KWD	20250983	2025 2	INV	P	213.20	022425	902208 RES NO 25-0061 OHIO			
001098 OHIO ASSOC PROBATE J	OAPJ winter 2025	20250983	2025 2	INV	P	250.00	020325	900843 RES NO 25-0061 OHIO			
003281 SHOOK NICHOLE	Mileage NS 10-12/25	20242524	2025 2	INV	P	559.45	021025	901193 PC Travel Mileage N			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL						1,022.65				
00102200 50580	GF PROBATE CT CONTRACT SERVICE									
001933 MEDINA COURT REPORTE	25-899-mcr	20250536	2025	2	INV	P	2,500.00	021825	901673 PC K Svcs	
003317 ACCESS INFORMATION P	11337849	20250536	2025	2	INV	P	119.37	020325	900632 MICROFILM STORAGE J	
003317 ACCESS INFORMATION P	11373694	20250536	2025	2	INV	P	119.37	022425	902012 MICROFILM STORAGE F	
						238.74				
009057 COMDOC	IN6615777	20250536	2025	2	INV	P	38.34	020325	900840 PC K Svcs Copier Co	
ACCOUNT TOTAL						2,777.08				
00102200 50610	GF PROBATE CT OTHER EXPENSES									
001887 MEDINA COUNTY SENIOR	Senior Expo 3-26-25	20250537	2025	2	INV	P	40.00	021025	901192 PC Other Senior Exp	
002507 OHIO TIME CORPORATIO	53194	20242529	2025	2	INV	P	430.25	022425	902205 PC Other - Year Whe	
003199 SUMMIT COUNTY PROBAT	2024 TDs	20242529	2025	2	INV	P	1,965.00	021825	901668 PC other 2024 TDs	
004872 NORTHERN MEDINA COUN	9989	20250537	2025	2	INV	P	135.00	020325	900842 PC Other 2025 Dues	
012258 MEDINA COUNTY SENIOR	2025 dues	20250537	2025	2	INV	P	70.00	021025	901194 PC Other 2025 Dues	
013422 FRANKLIN COUNTY PROB	2024 TDs	20242529	2025	2	INV	P	795.00	021825	901669 PC other	
ACCOUNT TOTAL						3,435.25				
ORG 00102200 TOTAL						7,234.98				
00102300	CLERK OF COURTS									
00102300 50100	GF CLERK OF COURTS SUPPLIES									
004008 W.B. MASON CO INC	251456052	20250257	2025	2	INV	P	29.34	020325	900678 SUPPLIES - GROUND C	
004008 W.B. MASON CO INC	251517390	20250257	2025	2	INV	P	79.78	020325	900679 SUPPLIES - 1099 FOR	
004008 W.B. MASON CO INC	251697283	20250257	2025	2	INV	P	28.37	021025	901187 SUPPLIES - glue lys	
004008 W.B. MASON CO INC	251719248	20250257	2025	2	INV	P	40.58	021025	901186 SUPPLIES - coffee,	
004008 W.B. MASON CO INC	251874131	20250257	2025	2	INV	P	136.85	021825	901654 ENV MOISTENER, TISS	
						314.92				
010408 PNC BANK NATIONAL AS	2373,COC	20250257	2025	2	INV	P	12.95	021425	200204 AMAZON VACCUM BAGS	
013458 COAST TO COAST	A2751550	20250257	2025	2	INV	P	759.33	020325	900854 HP 89X QUANTITY 3	
ACCOUNT TOTAL						1,087.20				
00102300 50580	GF CLERK OF COURTS CONTRACT SE									
003317 ACCESS INFORMATION P	11296742	20242017	2025	2	INV	P	152.73	020325	900852 STORAGE	
009088 620 CORPORATION	82506	20250255	2025	2	INV	P	910.39	020325	900676 CONTRACT SERVICES -	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	010408 PNC BANK NATIONAL AS	2373,COC	20250255	2025	2	INV P	35.00	021425	200204 AUTHERIZE.NET MONTH
	012745 CCT FINANCIAL	546550930	20250255	2025	2	INV P	307.18	020325	900675 CONTRACT SERVICES-
	012918 DEX IMAGING LLC	AR12638780	20250255	2025	2	INV P	55.21	020325	900851 CONTRACT OVERAGE
						ACCOUNT TOTAL	1,460.51		
	00102300 50610					GF CLERK OF COURTS OTHER EXPEN			
	000563 DISTILLATA CO	3840026	20250254	2025	2	INV P	74.00	021825	901653 WATER REFILL
						ACCOUNT TOTAL	74.00		
	00102300 50617					GF CLERK OF COURTS UTILITIES			
	000081 OHIO EDISON COMPANY	110133435526	20250252	2025	2	INV P	39.44	021825	901651 620 ELECTRIC BILL
	000253 COLUMBIA GAS OF OHIO	204445490010009	20250252	2025	2	INV P	147.24	021025	901185 UTILITIES - 620 GAS
						ACCOUNT TOTAL	186.68		
	00102300 50780					GF CLERK OF COURTS EQUIPMENT			
	000122 CDW GOVERNMENT LLC	AC4VP1K	20250251	2025	2	INV P	436.00	021825	901652 TIME STAMO - BOOKKE
						ACCOUNT TOTAL	436.00		
						ORG 00102300 TOTAL	3,244.39		
	00102400					CORONER			
	00102400 50100					GF CORONER SUPPLIES			
	010408 PNC BANK NATIONAL AS	CORONER, 1055	20250859	2025	2	INV P	124.00	021425	200204 APPLE STORE- PHONE
						ACCOUNT TOTAL	124.00		
	00102400 50580					GF CORONER CONTRACT SERVICES			
	000897 WAITE AND SONS FUNER	JANUARY 29, 2025	20251413	2025	2	INV P	1,000.00	021825	901502 TRANSFER AND STORAG
	001578 VERIZON WIRELESS	542002012-00001	20250319	2025	2	INV P	45.95	021825	901496 CORONER 01/23/25
	002492 OHIO STATE CORONERS	202643	20250929	2025	2	INV P	3,805.00	020325	900680 CORONER 2025 ANNUAL
	004128 CUYAHOGA COUNTY MEDI	OU2025-00028	20251241	2025	2	INV P	2,000.00	021025	901261 OUTSIDE AUTOPSY 1/2
	004128 CUYAHOGA COUNTY MEDI	OU2025-00044	20251241	2025	2	INV P	2,000.00	021825	901491 OUTSIDE AUTOPSY 01/
							4,000.00		
	005978 AXIS FORENSIC TOXICO	3004995	20246268	2025	2	INV P	415.00	021025	901258 COMPREHENSIVE DRUG
	008757 FIRST CALL SERVICE O	FEBRUARY 1, 2025	20251414	2025	2	INV P	1,830.00	021825	901501 TRANSPORT OF BODY J
						ACCOUNT TOTAL	11,095.95		
	00102400 50606					GF CORONER VEHICLE LEASE			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
004526	ENTERPRISE FM TRUST	FBN5237606	20250298	2025	2	INV	P	607.94	020525	900982 VEHICLE LEASE - COR	
004526	ENTERPRISE FM TRUST	FBN5247555	20250298	2025	2	INV	P	607.94	022625	902406 VEHICLE LEASE - COR	
								<b>1,215.88</b>			
ACCOUNT TOTAL								1,215.88			
ORG 00102400 TOTAL								12,435.83			
00102500	WADSWORTH MUNICIPAL COURT										
00102500	50030	GF WADSWORTH MUNI SALARY									
004365	CITY OF WADSWORTH	17-2025-00000002	20251569	2025	2	INV	P	8,785.20	022425	902105 EMPLOYEES SALARIES	
ACCOUNT TOTAL								8,785.20			
ORG 00102500 TOTAL								8,785.20			
00102600	BD OF ELECTIONS										
00102600	50560	BOE TRAVEL									
010408	PNC BANK NATIONAL AS 7090, BOE		20250996	2025	2	INV	P	349.11	021425	200204 HILTON OAE0 CONFERE	
ACCOUNT TOTAL								349.11			
00102600	50580	BOE CONTR SVS									
000081	OHIO EDISON COMPANY	EDISON DEC-FEB 2024	20246713	2025	2	INV	P	1,595.04	020525	901011 EDISON DEC-FEB 2024	
001205	ARMSTRONG CABLE SERV	ARMS FEB 2025	20250958	2025	2	INV	P	134.95	020525	901012 ARMS FEB 2025	
001205	ARMSTRONG CABLE SERV	ARMS MAR2025	20250958	2025	2	INV	P	134.95	022625	902477 ARMS MAR2025	
								<b>269.90</b>			
001578	VERIZON WIRELESS	542002012-00001	20246713	2025	2	INV	P	204.70	021225	901386 ELECTIONS 12/23/24-	
002912	US BANK	548038629	20246713	2025	2	INV	P	655.28	021225	901388 548038629 DEC-FEB U	
003892	3800 STONEGATE DRIVE 1065	MAR 25	20250958	2025	2	INV	P	1,282.86	022425	902361 RENT 1065 MAR 25	
003892	3800 STONEGATE DRIVE 1066		20250359	2025	2	INV	P	123.72	022425	902362 1066 - ALARM SERVIC	
								<b>1,406.58</b>			
010408	PNC BANK NATIONAL AS 7090, BOE		20250958	2025	2	INV	P	322.89	021425	200204 HILTON OAE0 CONFERE	
ACCOUNT TOTAL								4,454.39			
00102600	50617	BOE UTILITIES									
000253	COLUMBIA GAS OF OHIO	COLUMBIA 12-27-24	20246712	2025	2	INV	P	528.51	020525	901013 COLUMBIA GAS 12-27-	
004300	KIMBLE RECYCLING & D	0013518887	20250956	2025	2	INV	P	73.05	022625	902476 0013518887 FEB 2025	
ACCOUNT TOTAL								601.56			
00102600	50710	BOE RENT									

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
003892	3800	STONEGATE DRIVE	1059 FEB 25	20250360	2025	2	INV P	8,851.84	021225	901387 1059 FEB 2025 RENT
003892	3800	STONEGATE DRIVE	1065 MAR 25	20250360	2025	2	INV P	7,568.98	022425	902361 RENT 1065 MAR 25
								<b>16,420.82</b>		
ACCOUNT TOTAL								16,420.82		
ORG 00102600 TOTAL								21,825.88		
00102805		BLDG & GROUNDS MAINTENANCE								
00102805	50100	GF MAINTENANCE SUPPLIES								
007816	AMAZON	CAPITAL SERVI	11JY-PW11-3WQJ	20250727	2025	2	INV P	10.08	020325	900794 MAINT DEPT SHARPIE
007816	AMAZON	CAPITAL SERVI	1W6Q-KM44-DC4D	20250940	2025	2	INV P	13.98	022425	902226 ACCORDION FILE ORGA
								<b>24.06</b>		
010408	PNC BANK NATIONAL AS	6379MAINT		20250727	2025	2	INV P	180.93	021425	200204 MAINT GARAGE RICOH
010408	PNC BANK NATIONAL AS	6379MAINT		20250940	2025	2	INV P	98.02	021425	200204 MAINT GARAGE RICOH
								<b>278.95</b>		
ACCOUNT TOTAL								303.01		
00102805	50200	GF MAINTENANCE MATERIALS								
000982	JOHN S GRIMM INC	47265	47256	20250441	2025	2	INV P	2,902.35	021025	901200 MAINT DEPT 55 BAGS
000982	JOHN S GRIMM INC	47534		20250441	2025	2	INV P	967.45	022425	902227 MAINT DEPT 55 BAGS
								<b>3,869.80</b>		
001115	HOME DEPOT CREDIT SE	6035322502896222		20246067	2025	2	INV P	487.53	021925	901880 MAINT DEPT STATEMEN
001753	MARS ELECTRIC COMPAN	S005481506.001		20246067	2025	2	INV P	54.72	020325	900791 HSC CONSTANT VOLTAG
001753	MARS ELECTRIC COMPAN	S005502721.001		20250441	2025	2	INV P	37.05	021025	901199 ADMIN LEVER WIRE
001753	MARS ELECTRIC COMPAN	S005511455.001		20250441	2025	2	INV P	3.33	022425	902229 HSC 2-1/2D SW BOX W
001753	MARS ELECTRIC COMPAN	S005515003.001		20250441	2025	2	INV P	43.66	022425	902229 HSC LED DUAL HEAD E
								<b>138.76</b>		
001836	MEDINA COUNTY ENGINE	3982		20251573	2025	2	INV P	3,505.12	022425	902231 MAINT DEPT SALT 1/2
002206	NAPA AUTO PARTS	139635		20250441	2025	2	INV P	36.40	021025	901201 JAIL ELECTRONIC CLE
002206	NAPA AUTO PARTS	139870 140452	140247	20250441	2025	2	INV P	12.25	021825	901689 ENG POWER BELT, ENG
								<b>48.65</b>		
002653	AIR RITE SERVICE SUP	011478J-IN		20250441	2025	2	INV P	775.44	021025	901198 JFS 12X16X1 FILTERS
003528	ROWLEYS WHOLESALE	3295600-00		20250441	2025	2	INV P	730.95	020325	900792 MAINT DEPT 50LB BAG
005768	WOLFF BROTHERS SUPPL	20742603-000		20250441	2025	2	INV P	40.83	020325	900793 JAIL 5W BULBS
007188	EQUIPARTS CORP	328441		20251573	2025	2	INV P	197.91	022425	902230 JAIL PLASTIC STRAIN

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
007816	AMAZON CAPITAL SERVI	1JD7-1W6J-D3WT		20250441	2025	2	INV P	69.75	021825	901690 PROF CLAMPING CIRCU
007816	AMAZON CAPITAL SERVI	1WNG-KKLH-CY4Q		20250441	2025	2	INV P	39.08	021025	901197 225 VACUUM BREAKER
								<b>108.83</b>		
010408	PNC BANK NATIONAL AS	6379MAINT		20246067	2025	2	INV P	191.82	021425	200204 JFS ELECTRODE
010408	PNC BANK NATIONAL AS	6379MAINT		20250441	2025	2	INV P	396.58	021425	200204 JAIL REVERSIBLE FOL
010408	PNC BANK NATIONAL AS	6379MAINT		20250441	2025	2	INV P	538.99	021425	200204 VETS STANLEY MAGIC
								<b>1,127.39</b>		
012687	PAINTCLE 3 LLC	M0015773		20250441	2025	2	INV P	8.68	022425	902228 HSC PAINT ROLLER CO
ACCOUNT TOTAL								<b>11,039.89</b>		
00102805	50230			GF MAINTENANCE CONTRACT REPAIR						
014579	DOORS AND MORE	985		20250515	2025	2	INV P	630.00	021825	901691 JAIL SALLY PORT EXI
015141	AMERICAN PLATINUM DO	2364		20250515	2025	2	INV P	300.00	021025	901202 225 ROLL DOOR OPERA
ACCOUNT TOTAL								<b>930.00</b>		
00102805	50550			GF MAINTENANCE TRAINING						
000946	OHIO CONFERENCE OF	0		20250938	2025	2	INV P	25.00	020325	900790 H DAVIS PREVAILING
ACCOUNT TOTAL								<b>25.00</b>		
00102805	50580			GF MAINTENANCE CONTRACT SERVIC						
000122	CDW GOVERNMENT LLC	AC4IT2K		20250202	2025	2	INV P	256.62	021825	901558 ADOBE LICENSE FOR M
001044	APOLLO PEST CONTROL	10920		20250202	2025	2	INV P	65.00	020325	900800 4046 JAN 2025 PEST
001044	APOLLO PEST CONTROL	10921		20250202	2025	2	INV P	110.00	020325	900800 HSC JAN 2025 PEST C
001044	APOLLO PEST CONTROL	10957		20250202	2025	2	INV P	55.00	021025	901203 60PS JAN 25 PEST CO
001044	APOLLO PEST CONTROL	10963		20250202	2025	2	INV P	135.00	021025	901203 99PS JAN 25 PEST CO
001044	APOLLO PEST CONTROL	10964		20250202	2025	2	INV P	53.00	021025	901203 72PS JAN 25 PEST CO
001044	APOLLO PEST CONTROL	10966		20250202	2025	2	INV P	125.00	021025	901203 ADMIN JAN 25 PEST C
001044	APOLLO PEST CONTROL	10968		20250202	2025	2	INV P	85.00	021025	901203 JAIL JAN 25 PEST CO
001044	APOLLO PEST CONTROL	10969		20250202	2025	2	INV P	151.00	021025	901203 JAIL JAN 25 BED BUG
001044	APOLLO PEST CONTROL	10973		20250202	2025	2	INV P	85.00	021025	901203 JDC JAN 25 PEST CON
001044	APOLLO PEST CONTROL	10974		20250202	2025	2	INV P	45.00	021025	901203 COURT ANNEX JAN 25
001044	APOLLO PEST CONTROL	11045		20250202	2025	2	INV P	35.00	022425	902225 ENG FEB 2025 PEST C
								<b>944.00</b>		
001578	VERIZON WIRELESS	542002012-00001		20250202	2025	2	INV P	990.82	021825	901685 MAINTENANCE 1/23/20
001931	MEDINA COUNTY SANITA	4000		20246355	2025	2	INV P	459.00	022625	902445 2024 4TH QUARTER SH
002099	AIRGAS USA LLC	5513870873		20250202	2025	2	INV P	65.30	022425	902222 MAINT GARAGE JAN 20
002619	KONE INC	871591938		20250203	2025	2	INV P	3,372.68	021825	901684 FEB 25 MULTI BUILDI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
007683	JOHNSON CONTROLS SEC	40945333		20250202	2025	2	INV P	279.52	021025	901208 ADMIN DATA CENTER M
012536	CINTAS CORPORATION N	4217359344		20250202	2025	2	INV P	5.16	020325	900797 PROF MATS 1/9/25
012536	CINTAS CORPORATION N	4217359359		20250202	2025	2	INV P	70.08	020325	900795 93PS MATS 1/9/25
012536	CINTAS CORPORATION N	4217953036		20250202	2025	2	INV P	200.34	020325	900798 MAINT DEPT UNIFORMS
012536	CINTAS CORPORATION N	4218114175		20250202	2025	2	INV P	32.17	020325	900796 ADMIN MATS 1/16/25
012536	CINTAS CORPORATION N	4218691908		20250202	2025	2	INV P	9.10	021025	901206 MAINT GARAGE MATS 1
012536	CINTAS CORPORATION N	4218691972		20250202	2025	2	INV P	203.75	021025	901207 MAINT DEPT UNIFORM
012536	CINTAS CORPORATION N	4218842765		20250202	2025	2	INV P	5.16	021025	901205 PROF MATS 1/23/25
012536	CINTAS CORPORATION N	4218842806		20250202	2025	2	INV P	15.08	021025	901204 72PS MATS 1/23/25
012536	CINTAS CORPORATION N	4219115414		20250202	2025	2	INV P	9.53	021825	901686 SOIL & WATER MATS 1
012536	CINTAS CORPORATION N	4219416540		20250202	2025	2	INV P	203.75	021825	901688 MAINT DEPT UNIFORM
012536	CINTAS CORPORATION N	4219583285		20250202	2025	2	INV P	12.73	021825	901687 60PS MATS 1/30/25
012536	CINTAS CORPORATION N	4220152797		20250202	2025	2	INV P	9.10	022425	902224 MAINT GARAGE MATS 2
012536	CINTAS CORPORATION N	4220152859		20250202	2025	2	INV P	203.75	022425	902223 MAINT DEPT UNIFORM
								979.70		
014595	WALT KUCHARSKI SEPTI	31371		20250202	2025	2	INV P	620.00	020325	900799 JDC INT/EXT GREASE
ACCOUNT TOTAL								7,967.64		
00102805	50590			GF MAINTENANCE CONTR PROJECTS						
001115	HOME DEPOT CREDIT SE	6035322502896222		20246464	2025	2	INV P	164.61	021925	901880 JAIL SHED ROOFING N
ACCOUNT TOTAL								164.61		
00102805	50606			GF MAINTENANCE VEHICLE LEASE						
004526	ENTERPRISE FM TRUST	FBN5237606		20250295	2025	2	INV P	4,231.97	020525	900982 VEHICLE LEASE - MAI
004526	ENTERPRISE FM TRUST	FBN5247555		20250295	2025	2	INV P	4,180.62	022625	902406 VEHICLE LEASE - MAI
								8,412.59		
ACCOUNT TOTAL								8,412.59		
00102805	50610			GF MAINTENANCE OTHER EXPENSES						
000216	C & L SHOES	004392		20250225	2025	2	INV P	29.99	022425	902221 W DUPLAGA INSULATED
002388	TREASURER STATE OF O	5538489		20250225	2025	2	INV P	378.25	020325	900801 72PS ELEV CERT FEE
002388	TREASURER STATE OF O	5539419		20250225	2025	2	INV P	362.25	020325	900801 225 ELEC CERT FEE
002388	TREASURER STATE OF O	5547341	5547342	20250225	2025	2	INV P	136.50	021025	901209 93 FIRE TUBE EXTERN
002388	TREASURER STATE OF O	5549132		20250225	2025	2	INV P	346.25	022425	902220 93PS ELEVATOR REN C
002388	TREASURER STATE OF O	5549456		20250225	2025	2	INV P	362.25	022425	902220 ADMIN ELEVATOR CERT
002388	TREASURER STATE OF O	5549658		20250225	2025	2	INV P	346.25	022425	902220 HSC ELEVATOR CERT R
								1,931.75		
ACCOUNT TOTAL								1,961.74		
00102805	50617			GF MAINTENANCE UTILITIES						
000081	OHIO EDISON COMPANY	110 009 502 771		20250130	2025	2	INV P	161.07	021925	901842 1868 PEARL RD 911 T



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000081	OHIO EDISON COMPANY	110 010 580 626	20250130	2025	2	INV	P	160.38	021225	901363 2900 STATE RD REAR
000081	OHIO EDISON COMPANY	110 124 164 317	20250130	2025	2	INV	P	172.37	021225	901363 3833 WEYMOUTH RD 91
000081	OHIO EDISON COMPANY	110 148 394 585	20250130	2025	2	INV	P	164.37	021225	901363 2264 CENTER RD 911
000081	OHIO EDISON COMPANY	110009257202	20250229	2025	2	INV	P	359.32	021225	901382 VETERANS ELECT 1/7/
000081	OHIO EDISON COMPANY	110009269728	20251432	2025	2	INV	P	1,098.21	022625	902447 72PS ELECT 1/15/25-
000081	OHIO EDISON COMPANY	110009433639	20251432	2025	2	INV	P	1,728.52	022625	902447 PROF ELECT 1/11/25-
000081	OHIO EDISON COMPANY	110009556066	20251432	2025	2	INV	P	955.93	021925	901889 SOIL & WATER ELECT
000081	OHIO EDISON COMPANY	110009744266	20251753	2025	2	INV	P	10,625.66	022625	902447 JAIL ELECT 1/11/25-
000081	OHIO EDISON COMPANY	110009810521	20251753	2025	2	INV	P	1,652.21	022625	902447 JDC ELECT 1/11/25-2
000081	OHIO EDISON COMPANY	110009817492	20251753	2025	2	INV	P	179.91	022625	902447 COURT ANNEX ELECT 1
000081	OHIO EDISON COMPANY	110010055710	20250229	2025	2	INV	P	1,817.13	021225	901382 HSC ELECT 1/7/25-1/
000081	OHIO EDISON COMPANY	110010149455	20251753	2025	2	INV	P	3,260.12	022625	902447 ADMIN ELECT 1/7/25-
000081	OHIO EDISON COMPANY	110075846292	20251432	2025	2	INV	P	222.67	022625	902447 4046 ELECT 1/15/25-
000081	OHIO EDISON COMPANY	110134183778	20251432	2025	2	INV	P	2,557.53	022625	902447 60PS ELECT 1/14/25-
000081	OHIO EDISON COMPANY	110141880408	20251432	2025	2	INV	P	348.53	021925	901889 MAINT GARAGE ELECT
000081	OHIO EDISON COMPANY	110149942267	20251753	2025	2	INV	P	6,191.61	022625	902447 225 ELECT 1/15/25-2
000081	OHIO EDISON COMPANY	110149942267	20250229	2025	2	INV	P	6,104.67	021225	901382 225 ELECT 12/14/24-
								<b>37,760.21</b>		
000253	COLUMBIA GAS OF OHIO	000145640000000	20250229	2025	2	INV	P	1,772.68	020525	900979 JAIL NATURAL GAS DE
000253	COLUMBIA GAS OF OHIO	124318110010004	20251432	2025	2	INV	P	4,094.82	021225	901383 ADMIN NATURAL GAS 1
000253	COLUMBIA GAS OF OHIO	124336380020009	20251432	2025	2	INV	P	1,601.72	021225	901383 93PS NATURAL GAS 1/
000253	COLUMBIA GAS OF OHIO	124336380030008	20251432	2025	2	INV	P	6,879.66	021225	901383 225 NATURAL GAS 1/2
000253	COLUMBIA GAS OF OHIO	124336430020008	20251432	2025	2	INV	P	1,000.58	022625	902446 72PS NATURAL GAS 2/
000253	COLUMBIA GAS OF OHIO	124336430060004	20250229	2025	2	INV	P	475.93	021225	901383 4046 NATURAL GAS 1/
000253	COLUMBIA GAS OF OHIO	124486750020004	20250229	2025	2	INV	P	214.74	021225	901383 COURT ANNEX NATURAL
000253	COLUMBIA GAS OF OHIO	124499070020000	20251432	2025	2	INV	P	2,865.27	021225	901383 HSC NATURAL GAS 1/2
000253	COLUMBIA GAS OF OHIO	140804580010005	20251432	2025	2	INV	P	2,940.02	022625	902446 124 PROF NATURAL GA
000253	COLUMBIA GAS OF OHIO	151310020010006	20250229	2025	2	INV	P	2,119.57	021225	901383 JDC NATURAL GAS 1/3
000253	COLUMBIA GAS OF OHIO	158712880020006	20250229	2025	2	INV	P	216.99	021225	901383 VETERANS NATURAL GA
								<b>24,181.98</b>		
000754	FRONTIER COMMUNICATI	216-159-1207-0507965	20251242	2025	2	INV	P	764.10	021025	901262 FRONTIER- GEN FUND
001578	VERIZON WIRELESS	542002012-00001	20250323	2025	2	INV	P	303.48	021825	901494 COMMISSIONERS 1/23/
001647	LORAIN-MEDINA RURAL	0209009701	20250130	2025	2	INV	P	215.64	021925	901839 3575 ERHART RD 911
001662	VILLAGE OF LODI UTIL	58946.1	20250130	2025	2	INV	P	197.70	021925	901840 8416 HARRIS RD 911
001915	CITY OF MEDINA	05260-001	20251432	2025	2	INV	P	51.05	021925	901887 72PS WATER 12/2/24-
001915	CITY OF MEDINA	05260-002	20241715	2025	2	INV	P	46.75	021925	901887 VETERANS WATER 12/3
001915	CITY OF MEDINA	05260-003	20251432	2025	2	INV	P	91.22	021925	901887 COURT ANNEX WATER 1
001915	CITY OF MEDINA	05260-004	20251432	2025	2	INV	P	389.68	021925	901887 JDC WATER 12/15/24-
001915	CITY OF MEDINA	05260-005	20251432	2025	2	INV	P	3,388.84	021925	901887 JAIL WATER 12/15/24
001915	CITY OF MEDINA	05260-006	20251432	2025	2	INV	P	365.77	021925	901887 PROF WATER 12/13/24
001915	CITY OF MEDINA	05260-007	20251432	2025	2	INV	P	367.41	021925	901887 ADMIN WATER 12/13/2
001915	CITY OF MEDINA	05260-008	20251432	2025	2	INV	P	508.95	021925	901887 93-99PS WATER 12/13
001915	CITY OF MEDINA	05260-009	20251432	2025	2	INV	P	468.14	021925	901887 HSC WATER 12/13/24-
001915	CITY OF MEDINA	05260-011	20250229	2025	2	INV	P	176.98	021925	901887 225 WATER 12/13/24-

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
001915 CITY OF MEDINA	11494-001	20251432	2025	2	INV P	116.70	021925	901887 60PS WATER 12/13/24			
001915 CITY OF MEDINA	11854-001	20251432	2025	2	INV P	223.29	021925	901887 MAINT GARAGE WATER			
						<b>6,194.78</b>					
001931 MEDINA COUNTY SANITA	1008455	20241715	2025	2	INV P	74.37	021225	901380 60PS SEWER 11/30/24			
001931 MEDINA COUNTY SANITA	4000	20251432	2025	2	INV P	7,393.14	022625	902445 2024 4TH QUARTER SH			
001931 MEDINA COUNTY SANITA	593370	20250229	2025	2	INV P	135.41	021225	901380 FSA WATER 11/5/24-1			
001931 MEDINA COUNTY SANITA	960269	20250229	2025	2	INV P	6,036.69	021225	901380 JAIL SEWER 11/30/24			
001931 MEDINA COUNTY SANITA	960321	20241715	2025	2	INV P	74.37	021225	901380 124 PROF SEWER 11/3			
001931 MEDINA COUNTY SANITA	960324	20241715	2025	2	INV P	185.93	021225	901380 120 PROF SEWER 11/3			
001931 MEDINA COUNTY SANITA	960663	20241715	2025	2	INV P	188.90	021225	901380 ADMIN SEWER 11/30/2			
001931 MEDINA COUNTY SANITA	960666	20241715	2025	2	INV P	193.36	021225	901380 99PS SEWER 11/30/24			
001931 MEDINA COUNTY SANITA	960669	20241715	2025	2	INV P	111.56	021225	901380 93PS SEWER 11/30/24			
001931 MEDINA COUNTY SANITA	965019	20241715	2025	2	INV P	210.47	021225	901380 HSC SEWER 11/30/24-			
001931 MEDINA COUNTY SANITA	974946	20241715	2025	2	INV P	98.91	021225	901380 72PS SEWER 1/30/24-			
001931 MEDINA COUNTY SANITA	992956	20250229	2025	2	INV P	533.24	021225	901380 JDC SEWER 11/30/24-			
001931 MEDINA COUNTY SANITA	994081	20241715	2025	2	INV P	74.37	021225	901380 VETERANS SEWER 11/3			
001931 MEDINA COUNTY SANITA	994727	20250229	2025	2	INV P	113.04	021225	901380 COURT ANNEX SEWER 1			
						<b>15,423.76</b>					
001988 MFC DRILLING INC	10314	20241715	2025	2	INV P	66.40	021225	901379 SOIL & WATER NATURA			
003851 MEDINA COUNTY PORT A	BCKUPS-050	20250701	2025	2	INV P	800.00	022425	902100 791 W SMITH LIGHTSP			
003851 MEDINA COUNTY PORT A	HT-046	20250110	2025	2	INV P	300.00	021925	901841 HINKLEY TOWER - FEB			
003851 MEDINA COUNTY PORT A	PCC-050	20250083	2025	2	INV P	450.00	021925	901841 7335 RIDGE RD DARK			
003851 MEDINA COUNTY PORT A	SG-050	20250701	2025	2	INV P	400.00	022425	902101 SERVICE GARAGE MONT			
003851 MEDINA COUNTY PORT A	WADT-018	20250131	2025	2	INV P	300.00	021925	901841 7800 RIDGE RD LIT F			
						<b>2,250.00</b>					
004003 FIRST COMMUNICATIONS	127559534	20250730	2025	2	INV P	2.24	021825	901503 FIRST COMM MAIN ACC			
004378 WADSWORTH UTILITIES	83861100-000	20250130	2025	2	INV P	141.50	021225	901364 7800 RIDGE RD CEL:L			
005967 IGS ENERGY	447317	20250229	2025	2	INV P	1,939.51	021225	901381 JAIL NAUTURAL GAS D			
007425 RUMPKE OF NORTHERN O	1565598	20251432	2025	2	INV P	85.45	021925	901888 4046 FEB 25 RUBBISH			
007425 RUMPKE OF NORTHERN O	1565805	20251432	2025	2	INV P	117.19	022625	902444 SOIL & WATER FEB 20			
						<b>202.64</b>					
ACCOUNT TOTAL						89,643.94					
00102805 50780					GF MAINTENANCE EQUIPMENT						
007816 AMAZON CAPITAL SERVI	1NFW-KKPK-FKVL	20250939	2025	2	INV P	71.68	020325	900794 MAINT DEPT UTILITY			
007816 AMAZON CAPITAL SERVI	1T6P-J679-CVGN	20250725	2025	2	INV P	5.89	022425	902226 LEAD SET & ALLIGATO			
007816 AMAZON CAPITAL SERVI	1T9V-KK6W-PGR1	20250939	2025	2	INV P	139.50	020325	900794 MAINT DEPT 3 24" WI			
						<b>217.07</b>					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL									217.07
ORG 00102805 TOTAL									120,665.49
00103000						RECORDER			
00103000	50100					GF RECORDER SUPPLIES			
000537	STAPLES BUSINESS ADV	7003541920	20241986	2025	2	INV P	1,098.19	020325	900666 SUPPLIES/DEC
001305	FIDLAR TECHNOLOGIES	SS9264-IN	20251257	2025	2	INV P	431.00	021825	901547 PFA FLYERS
001305	FIDLAR TECHNOLOGIES	SS9264-IN	20251326	2025	2	INV P	31.89	021825	901547 PFA FLYERS
							462.89		
ACCOUNT TOTAL									1,561.08
ORG 00103000 TOTAL									1,561.08
00103200						BUILDING INSPECTOR			
00103200	50100					GF BUILDING INSPECTOR SUPPLIES			
000537	STAPLES BUSINESS ADV	7648655216	20246779	2025	2	INV P	439.93	020325	900868 OFFICE SUPPLIES STA
001931	MEDINA COUNTY SANITA	3997	20246779	2025	2	INV P	51.96	022425	902262 OFFICE SUPPLIES 4TH
010408	PNC BANK NATIONAL AS	0990 BUILDING	20246779	2025	2	INV P	55.16	021425	200204 OFFICE SUPPLIES VEH
010408	PNC BANK NATIONAL AS	0990 BUILDING	20246779	2025	2	INV P	89.98	021425	200204 OFFICE SUPPLIES 2 R
							145.14		
ACCOUNT TOTAL									637.03
00103200	50580					GF BUILDING INSPECTOR CONTR SV			
000874	SIPKA JULIE	010125013125	20251416	2025	2	INV P	1,820.00	021825	901710 PROF PLAN REVIEW SE
001578	VERIZON WIRELESS	542002012-00001	20251426	2025	2	INV P	529.41	021825	901711 BUILDING DEPARTMENT
006736	J. DICKEY DESIGN LLC	761	20251434	2025	2	INV P	1,785.00	021825	901709 PROF PLAN REVIEW JA
013538	RECO LLC	248	20251245	2025	2	INV P	1,650.00	021025	901270 CONTRACT SERVICES R
ACCOUNT TOTAL									5,784.41
00103200	50606					GF BUILDING INSPECTOR VEH LEAS			
004526	ENTERPRISE FM TRUST	FBN5237606	20250381	2025	2	INV P	1,727.45	020525	900982 VEHICLE LEASE - BUI
004526	ENTERPRISE FM TRUST	FBN5247555	20250381	2025	2	INV P	1,471.93	022625	902406 VEHICLE LEASE - BUI
							3,199.38		
ACCOUNT TOTAL									3,199.38
00103200	50610					GF BUILDING INSPECTOR OTH EXP			
010408	PNC BANK NATIONAL AS	0990 BUILDING	20246782	2025	2	INV P	120.00	021425	200204 IAEI RENEWAL BUDDNE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
ACCOUNT TOTAL						120.00					
ORG 00103200 TOTAL						9,740.82					
00103600	COUNTY HOME										
00103600 50100	GF COUNTY HOME SUPPLIES										
000537	STAPLES BUSINESS ADV 7003933331	20251583	2025	2	INV P	548.70	022425	902191	PRINTER TONER CARTR		
000726	MCKESSON MEDICAL-SUR 23175140	20250989	2025	2	INV P	50.76	021025	901090	NURSING SUPPLIES (O		
000726	MCKESSON MEDICAL-SUR 23175281	20250989	2025	2	INV P	124.43	021025	901090	NURSING SUPPLIES (O		
000726	MCKESSON MEDICAL-SUR 23175352	20250989	2025	2	INV P	4.14	021025	901090	NURSING SUPPLIES (O		
000726	MCKESSON MEDICAL-SUR 23176748	20250989	2025	2	INV P	54.78	021025	901090	NURSING SUPPLIES (O		
000726	MCKESSON MEDICAL-SUR 23263629	20251585	2025	2	INV P	197.67	022425	902188	NURSING SUPPLIES		
						431.78					
000959	CENTERRA CO-OP 1835028-053	20250989	2025	2	INV P	30.98	022425	902184	BIRD SEED FOR PEAFO		
001115	HOME DEPOT CREDIT SE 6035322502896222	20245877	2025	2	INV P	23.93	021925	901880	COUNTY HOME BULBS,		
001542	U.S. FOODSERVICE INC 2447598	20250989	2025	2	INV P	356.14	020325	900850	PAPER TOWELS, VINEG		
001542	U.S. FOODSERVICE INC 2963196, 237637	20251562	2025	2	INV P	473.54	022425	902186	PAPER TOWELS, CAN L		
						829.68					
007816	AMAZON CAPITAL SERVI 13TJ-PL99-D3JT	20250989	2025	2	INV P	16.15	022425	902185	PEAFOWL DEWORMER		
007816	AMAZON CAPITAL SERVI 1HN4-X9LT-37TF	20250989	2025	2	INV P	90.98	021825	901551	PEAFOWL FEED		
007816	AMAZON CAPITAL SERVI 1NFW-KKPK-PRRR	20250311	2025	2	INV P	117.63	020325	900849	CLEANING SUPPLIES,		
007816	AMAZON CAPITAL SERVI 1V6Q-JQ9X-CNY7	20250989	2025	2	INV P	51.00	021825	901551	ALMOND MILK, GLASSE		
						275.76					
010408	PNC BANK NATIONAL AS 0966, MCH	20250875	2025	2	INV P	103.08	021425	200204	WEBSTAIRANT STORE,		
011615	CAPITAL ONE 1660405023	20250989	2025	2	INV P	26.98	021025	901092	CAT LITTER		
013210	PROFESSIONAL MEDICAL 2500724	20250936	2025	2	INV P	545.85	020325	900847	HOUSEHOLD & NURSING		
013210	PROFESSIONAL MEDICAL 2502706	20250989	2025	2	INV P	29.90	021025	901086	TRASH CAN LINERS		
013210	PROFESSIONAL MEDICAL 2506728	20251581	2025	2	INV P	499.13	022425	902190	NURSING SUPPLIES		
						1,074.88					
ACCOUNT TOTAL						3,345.77					
00103600 50580	GF COUNTY HOME CONTRACT SERVIC										
000081	OHIO EDISON COMPANY 110 009 557 692	20250924	2025	2	INV P	1,768.56	020325	900846	CO HOME ELECTRIC		
001044	APOLLO PEST CONTROL 10954	20250307	2025	2	INV P	51.00	021025	901089	CO HOME PEST CONTRO		
001122	ARAMARK DALLAS LOCKB 000008687-000240	20251225	2025	2	INV P	18,604.09	021825	901554	RESIDENT MEALS FOR		
001122	ARAMARK DALLAS LOCKB 000008687-000241	20251350	2025	2	INV P	2,085.93	021825	901554	RESIDENT MEALS, RET		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
		ACCOUNT TOTAL							907.48
		ORG 00103600 TOTAL							32,699.03
00103800		VETERAN SERVICE COMMISSION							
00103800	50100	GF VETERANS SUPPLIES							
	000537	STAPLES BUSINESS ADV 7003933342	20250376	2025	2	INV P			1,161.86 022425 902274 TONERS, PAPER, SUPP
	007816	AMAZON CAPITAL SERVI 161D-V619-TH3H	20250376	2025	2	INV P			787.22 022425 902273 ART SUPPLIES & YOGA
		ACCOUNT TOTAL							1,949.08
00103800	50230	GF VETERANS CONTRACT REPAIRS							
	002212	U.S. BANK EQUIPMENT 548394923	20250375	2025	2	INV P			544.30 022425 902275 COPIER MAINTENANCE
		ACCOUNT TOTAL							544.30
00103800	50320	GF VETERANS MEDICAL SERVICES							
	001932	MEDINA COUNTY TRANSI MVS 25-01	20250374	2025	2	INV P			986.64 022425 902276 VETERAN MEDICAL TRA
		ACCOUNT TOTAL							986.64
00103800	50330	GF VETERANS RELIEF ALLOWANCES							
	000081	OHIO EDISON COMPANY 3800	20250377	2025	2	INV P			1,359.89 022425 902050 UTILITIES FOR
	000253	COLUMBIA GAS OF OHIO 3800	20250377	2025	2	INV P			2,687.39 022425 902044 UTILITIES FOR
	000517	SUNRISE COOPERATIVE 410409	20250377	2025	2	INV P			845.03 022425 902064 PROPANE FOR C. BILS
	000616	RACCA PETER JR 0872293309	20250377	2025	2	INV P			764.27 022425 902049 MORTGAGE FOR P. RAC
	000806	FOREST MEADOWS APART 3800	20250377	2025	2	INV P			1,000.00 022425 902052 RENT FOR J. MEMARIA
	000806	FOREST MEADOWS APART 3800	20250377	2025	2	INV P			1,000.00 022425 902316 RENT FOR J. DEMARIA
									2,000.00
	000934	ALBRECHT HERBERT 3800	20250377	2025	2	INV P			700.00 022425 902056 RENT FOR C. MALEK
	000959	CENTERRA CO-OP 1846849	20250377	2025	2	INV P			846.44 022425 902042 HEATING OIL FOR J.
	001663	VILLAGE OF LODI 3800	20250377	2025	2	INV P			221.20 022425 902066 UTILITIES FOR
	001744	MARC'S MEDINA 3800	20250377	2025	2	INV P			1,624.67 022425 902047 FOOD FOR
	001915	CITY OF MEDINA 3800	20250377	2025	2	INV P			145.11 022425 902043 UTILITIES FOR
	001931	MEDINA COUNTY SANITA 749471	20250377	2025	2	INV P			106.00 022425 902060 UTILITIES FOR S. MA
	002060	MEDINA METROPOLITAN 3800	20250377	2025	2	INV P			536.00 022425 902317 RENT FOR D. HEGGIE
	003136	SEVILLE BOARD OF PUB 3800	20250377	2025	2	INV P			193.19 022425 902061 UTILITIES FOR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
003355 LODI ARISTOCRATS	3800	20250377	2025 2	INV	P	413.00	022425	902053 RENT FOR T. LEWIS			
003855 SHORT GINGER	3800	20250377	2025 2	INV	P	1,000.00	022425	902051 RENT FOR R. MCCOURT			
004378 WADSWORTH UTILITIES	3800	20250377	2025 2	INV	P	263.14	022425	902067 UTILITIES FOR			
004579 T-MOBILE	970658571	20250377	2025 2	INV	P	75.00	022425	902065 CELLULAR FOR B. NAS			
008899 K. A. T. PROPERTIES	3800	20250377	2025 2	INV	P	579.00	022425	902057 RENT FOR T BREYER			
009137 BUEHLERS FOOD MARKET	20550GC	20246614	2025 2	INV	P	6,475.00	021025	901282 HOLIDAY MEAT CERTIF			
009137 BUEHLERS FOOD MARKET	3800	20250377	2025 2	INV	P	5,811.90	022425	902041 FOOD FOR			
						12,286.90					
009312 CONSUMER GAS COOPERA	0086470001264566	20250377	2025 2	INV	P	16.23	022425	902045 UTILITIES FOR R. MO			
012130 CHARTER COMMUNICATIO	8361 10 014 0144027	20250377	2025 2	INV	P	29.99	022425	902062 CELLULAR FOR B. NAS			
012130 CHARTER COMMUNICATIO	8361 10 227 0010382	20250377	2025 2	INV	P	24.99	022425	902063 CELLULAR FOR R. KIN			
						54.98					
013255 MORROW RONALD	2400124372	20250377	2025 2	INV	P	1,086.22	022425	902048 MORTGAGE FOR R. MOR			
013936 WHITE OAK VILLAGE	3800	20250377	2025 2	INV	P	517.00	022425	902055 RENT FOR R. CLOONAN			
014068 BRINGMAN MARLENE	0056719851	20250377	2025 2	INV	P	2,511.50	021225	901389 MORTGAGE FOR M. BRI			
014078 LEARN JOSEPH	9903085136	20250377	2025 2	INV	P	1,118.82	020525	901007 MORTGAGE FOR J. LEA			
014642 ENBRIDGE GAS OHIO	2 1800 2404 4619	20250377	2025 2	INV	P	102.83	022425	902046 UTILITIES FOR B. NA			
015084 HEAVENLY HOUSING LOD	3800	20250377	2025 2	INV	P	450.00	022425	902058 RENT FOR D. METZ			
015114 SCHOENSTEIN MANAGEME	3800	20250377	2025 2	INV	P	1,000.00	022425	902059 RENT FOR B. NACH			
015125 CAPERTON DAVID SR	3458559347	20250377	2025 2	INV	P	878.03	020525	901008 MORTGAGE FOR D. CAP			
015153 JUSTICE ENTERPRISES	3800	20250377	2025 2	INV	P	1,000.00	022425	902054 RENT FOR L. ARNDT			
015178 US BANK	2900969852	20250377	2025 2	INV	P	12,058.47	021225	901394 MORTGAGE REINSTATEM			
015179 CHASE	4033663208	20250377	2025 2	INV	P	11,190.80	021225	901395 MORTGAGE REINSTATEM			
015198 RUPP KENNETH	3800	20250377	2025 2	INV	P	650.00	022625	902453 RENT FOR D. FACEMIR			
015201 BLAKE DIANA	3800	20250377	2025 2	INV	P	950.00	022625	902454 RENT FOR J. STOVER			
						ACCOUNT TOTAL		60,231.11			
00103800 50490											
009137 BUEHLERS FOOD MARKET	1707701	20250373	2025 2	INV	P	84.89	021025	901281 BEVERAGES FOR COMMU			



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
		ACCOUNT TOTAL						84.89		
00103800 50504				GF VETERANS BURIALS						
001432 MURRAY FUNERAL HOME	3800	20246612	2025 2	INV P				1,000.00 022425	901966 BURIAL FOR J. HORNE	
		ACCOUNT TOTAL						1,000.00		
00103800 50505				GF VETERANS GRAVE MARKERS						
000269 COZZENS MICHAEL	3800	20250372	2025 2	INV P				845.00 022425	902279 FLAG CASES	
		ACCOUNT TOTAL						845.00		
00103800 50540				GF VETERANS ADVERTISING & PRIN						
001032 HANDS FOUNDATION	24183	20250369	2025 2	INV P				335.00 022425	902267 JAN/FEB MAGAZINE AD	
001846 THE GAZETTE	50029448	20250369	2025 2	INV P				200.00 022425	902269 TV GUIDE ADS - JAN	
011718 STARK DONALD C	3800	20250369	2025 2	INV P				860.00 022425	902268 JAN AD	
		ACCOUNT TOTAL						1,395.00		
00103800 50560				GF VETERANS TRAVEL						
002350 ZACKERY ED	3800	20250368	2025 2	INV P				236.60 022425	902280 MILEAGE	
002474 OSACVSO	3800	20251744	2025 2	INV P				100.00 022625	902457 REGISTRATION FOR ED	
013238 PHILLIPP MARK	3800	20250368	2025 2	INV P				14.70 022425	902281 MILEAGE	
		ACCOUNT TOTAL						351.30		
00103800 50580				GF VETERANS CONTRACT SERVICES						
000186 CINTAS CORPORATION	4219701752	20250367	2025 2	INV P				15.76 022425	902270 FLOOR MATS	
000207 VERIZON WIRELESS	6105389410	20250367	2025 2	INV P				298.91 022625	902456 CELLULAR PHONES	
001205 ARMSTRONG CABLE SERV	0372896-02	20250367	2025 2	INV P				217.42 021025	901283 INTERNET	
003908 PROXIMITY MARKETING	203679	20250367	2025 2	INV P				291.00 022425	902271 WEBSITE CARE - JAN	
008414 PLUNKETT'S PEST CONT	8978023	20250367	2025 2	INV P				50.00 021225	901391 PEST CONTROL	
008815 ENVELOPE CONSULTING	25-0313	20246606	2025 2	INV P				1,500.00 022425	902278 CONSTRUCTION ADMIN	
015023 PERFECT TOUCH	3800	20250367	2025 2	INV P				815.00 021225	901393 OFFICE CLEANING	
		ACCOUNT TOTAL						3,188.09		
00103800 50581				GF VETERANS PURCHASE OF SERVIC						
000081 OHIO EDISON COMPANY	110 010 427 232	20250366	2025 2	INV P				73.05 021225	901392 ELECTRIC FOR MEMORI	
001932 MEDINA COUNTY TRANSI	MVS 25-01	20250366	2025 2	INV P				3,108.29 022425	902277 VETERAN TRANSPORT	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL						3,181.34			
00103800 50610	GF VETERANS OTHER EXPENSES								
002474 OSACVSO	3800	20250365 2025 2	INV	P	200.00	021225	901390	2025 DUES FOR ZACKE	
002474 OSACVSO	3800	20250365 2025 2	INV	P	92.00	022625	902455	MEMBERSHIP DUES - K	
					292.00				
ACCOUNT TOTAL						292.00			
00103800 50780	GF VETERANS EQUIPMENT								
002226 NATIONAL BUSINESS FU	ZK250343	20246602 2025 2	INV	P	4,356.10	020325	900883	FLIP TOP TABLES (10	
007816 AMAZON CAPITAL SERVI	13MKPVQP1GMCR,11RH	20250997 2025 2	INV	P	158.76	022425	902272	GARAGE DOOR OPENER	
007816 AMAZON CAPITAL SERVI	1YKG-TX11-7D1J	20250997 2025 2	INV	P	239.99	020325	900884	STANDING DESK	
					398.75				
010408 PNC BANK NATIONAL AS	1030, Veterans	20250997 2025 2	INV	P	284.61	021425	200204	FOOD WARMER	
ACCOUNT TOTAL						5,039.46			
ORG 00103800 TOTAL						79,088.21			
00103970	MISCELLANEOUS								
00103970 50461	RES SERV LEGAL COUNCIL								
002819 BROWN CANDACE	FEBRUARY 5, 2025	20251532 2025 2	INV	P	1,267.50	022425	902096	LEGAL COUNSEL JAIL	
004681 ZASHIN & RICH CO. LP	149969	20250854 2025 2	INV	P	2,964.00	020325	900856	LEGAL SERVICES - SH	
004681 ZASHIN & RICH CO. LP	151263	20251644 2025 2	INV	P	1,664.00	022625	902440	LEGAL SERVICES - SH	
					4,628.00				
015183 KUSHNER & HAMED CO	5710	20251613 2025 2	INV	P	5,250.00	022625	902439	LEGAL SERVICES	
ACCOUNT TOTAL						11,145.50			
00103970 50475	GF MISC LEVIES & ASSESSMENTS								
001901 MEDINA COUNTY TREASU	1ST HALF 2024 TAXES	20251254 2025 2	INV	P	3,802.16	021025	901278	FIRST HALF 2024 PRO	
ACCOUNT TOTAL						3,802.16			
00103970 50610	GF MISC OTHER EXPENSES								
001861 MEDINA COUNTY HEALTH ACC	NO 130990	20245131 2025 2	INV	P	82.00	022425	902093	COURT ORDERED TESTI	
013235 ROOT INTEGRATED SYST	5617	20250074 2025 2	INV	P	2,850.00	020325	900823	COURTHOUSE 2025 CAR	
ACCOUNT TOTAL						2,932.00			
00103970 50618	GF MISC POSTAGE								
012646 PITNEY BOWES BANK IN	28324051	20251243 2025 2	INV	P	30,000.00	021025	901264	POSTAGE CLERK OF CO	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL				30,000.00
00103970 50712					GF MISC REFUNDS				
002388	TREASURER STATE OF O	0101202501312025	20250722	2025	2	INV P			1,255.60 022425 902263 STATE FEES BLDG DEP
					ACCOUNT TOTAL				1,255.60
					ORG 00103970 TOTAL				49,135.26
00107102					HUMAN RESOURCES				
00107102 50580					HUMAN RESOURCES CONTRACT SVCS				
000122	CDW GOVERNMENT LLC	AC4IT2K	20250964	2025	2	INV P			513.24 021825 901558 HR ADOBE ACROBAT LI
009057	COMDOC	IN6632337	20251387	2025	2	INV P			27.78 021825 901499 CONTRACT OVERAGES 1
					ACCOUNT TOTAL				541.02
					ORG 00107102 TOTAL				541.02
00107945					IT SERVICES				
00107945 50100					IT SERVICES SUPPLIES				
007816	AMAZON CAPITAL SERVI	1DGF-R6TK-MXLM	20250991	2025	2	INV P			48.36 020325 900857 FLASH DRIVES
007816	AMAZON CAPITAL SERVI	1V4Y-14HF-MNRH	20250991	2025	2	INV P			13.16 020325 900857 RACK SCREWS AND WAS
									61.52
					ACCOUNT TOTAL				61.52
00107945 50580					IT SERVICES CONTRACT SERVICES				
000122	CDW GOVERNMENT LLC	AC4IT2K	20250941	2025	2	INV P			513.24 021825 901558 ADOBE LICENSES FOR
001578	VERIZON WIRELESS	542002012-00001	20251361	2025	2	INV P			261.54 021825 901559 INFORMATION TECHNOL
003851	MEDINA COUNTY PORT A	ACPS-050	20250638	2025	2	INV P			400.00 022425 902180 DARK FIBER
003851	MEDINA COUNTY PORT A	AE-028	20250638	2025	2	INV P			350.00 022425 902180 DARK FIBER
003851	MEDINA COUNTY PORT A	ENGLGHT-024	20250638	2025	2	INV P			650.00 022425 902180 DARK FIBER
003851	MEDINA COUNTY PORT A	MCC-093	20250638	2025	2	INV P			2,400.00 022425 902180 DARK FIBER
									3,800.00
004003	FIRST COMMUNICATIONS	127570834	20251556	2025	2	INV P			1,350.27 022425 902179 COUNTY INTERNET
006391	LIGHTSPEED HOSTING	22037	20251016	2025	2	INV P			2,943.00 020325 900858 COUNTY INTERNET
010408	PNC BANK NATIONAL AS	3647, IT	20250876	2025	2	INV P			589.95 021425 200204 NAME-CHEAP, LICENSE
015165	PIRANHA SOLUTIONS	103561	20251385	2025	2	INV P			2,190.00 022425 902178 PERPETUAL PREMIER L
					ACCOUNT TOTAL				11,648.00
00107945 50780					IT SERVICES EQUIPMENT				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
000122 CDW GOVERNMENT LLC	AC3781C	20250857	2025 2	INV	P	800.73	021025	901196	EQUIPMENT - LAPTOP		
007816 AMAZON CAPITAL SERVI	1HH9-MVV6-WWLW	20250990	2025 2	INV	P	178.81	020325	900857	KEYBOARD AND MOUSE		
007816 AMAZON CAPITAL SERVI	1V4Y-14HF-MNRH	20250990	2025 2	INV	P	19.98	020325	900857	CABLE		
007816 AMAZON CAPITAL SERVI	1VG1-T6XJ-P1G9	20250990	2025 2	INV	P	57.64	020325	900857	ETHERNET NETWORK SW		
007816 AMAZON CAPITAL SERVI	1VJF-X946-F6ML	20250990	2025 2	INV	P	285.25	020325	900857	DOCKING STATION, CA		
						<b>541.68</b>					
	ACCOUNT TOTAL					1,342.41					
	ORG 00107945 TOTAL					13,051.93					
03000305	AUDITOR WEIGHTS & MEASURES										
03000305	50100	GF AUDITOR W&M SUPPLIES									
001246 INDEPENDENCE BUSINES	OE-112373-1	20250194	2025 2	INV	P	28.99	021025	901151	WEIGHTS & MEASURES		
001246 INDEPENDENCE BUSINES	WO-78001-1	20250194	2025 2	INV	P	19.99	020325	900837	WEIGHTS & MEASURES		
						<b>48.98</b>					
	ACCOUNT TOTAL					48.98					
	ORG 03000305 TOTAL					48.98					
03000400	AUDITOR SOFTWARE										
03000400	50580	GF AUDITOR APPR SOFTWARE CONTR									
001578 VERIZON WIRELESS	542002012-00001	20241681	2025 2	INV	P	1,199.20	021825	901565	CELL PHONE CHARGE -		
	ACCOUNT TOTAL					1,199.20					
	ORG 03000400 TOTAL					1,199.20					
03001400	AUDITOR DATA CENTER										
03001400	50100	GF AUDITOR DATA PROCESSING SUP									
007816 AMAZON CAPITAL SERVI	16R9-GN7Y-YQ9G	20250196	2025 2	INV	P	54.99	022425	902175	PRINT HEAD CLEANING		
007816 AMAZON CAPITAL SERVI	1J9H-6GKF-1YHX	20250196	2025 2	INV	P	35.87	021025	901150	SWIFFER WETJET MULT		
007816 AMAZON CAPITAL SERVI	1MGL-WM61-XXR7	20250196	2025 2	INV	P	91.59	021025	901150	DATA PROCESSING SUP		
007816 AMAZON CAPITAL SERVI	1PXJ-4W7T-4TF9	20250196	2025 2	INV	P	71.02	021025	901150	REPLACEMENT FILTER		
007816 AMAZON CAPITAL SERVI	1TQ4-VXQM-JHHV	20250196	2025 2	INV	P	250.36	021025	901150	DATA PROCESSING SUP		
						<b>503.83</b>					
	ACCOUNT TOTAL					503.83					
03001400	50780	GF AUDITOR DATA PROCESSING EQU									
007816 AMAZON CAPITAL SERVI	16DQ-69V4-JV97	20250198	2025 2	INV	P	79.96	020325	900838	EPSON SEPERATION PA		
007816 AMAZON CAPITAL SERVI	16R9-GN7Y-YQ9G	20250198	2025 2	INV	P	224.98	022425	902175	VIEWSONIC WIDESCREE		
007816 AMAZON CAPITAL SERVI	1PXJ-4W7T-4TF9	20250198	2025 2	INV	P	49.99	021025	901150	LEVOIT AIR PURIFIER		
007816 AMAZON CAPITAL SERVI	1QJN-PTC3-YP67	20250198	2025 2	INV	P	466.97	021025	901150	EPSON-WORKFORCE ES-		
						<b>821.90</b>					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
ACCOUNT TOTAL						821.90					
ORG 03001400 TOTAL						1,325.73					
15000121		ATTORNEY FEES - MEDINA MUNI									
15000121 50450		ATTY FEES MED MUNI FEES									
000098 RAKIC ALEKSANDAR	020325	20246761	2025	2	INV P	637.50	020325	900761	MELISSA KAULE 24-TR		
000098 RAKIC ALEKSANDAR	020325	20246761	2025	2	INV P	225.00	020325	900765	KEVIN CARNEY 24-CRB		
000098 RAKIC ALEKSANDAR	020325	20246761	2025	2	INV P	855.00	020325	900766	MARIAH NAGY 24-CRB		
000098 RAKIC ALEKSANDAR	020325	20246761	2025	2	INV P	630.00	020325	900769	ROBERT WHITSON 24-C		
						2,347.50					
000657 KORDUBA ANDREW	020325	20246761	2025	2	INV P	150.00	020325	900787	CHANDELOR C WIRTH 2		
001077 FALCONI RONALD	020325	20246761	2025	2	INV P	240.00	020325	900780	PAUL WHITMAN 24-TRD		
001345 JOHNSTON WESTLEY A	020325	20246761	2025	2	INV P	405.00	020325	900764	MELVIN KEATON 24-TR		
002615 HALL ERIC	020325	20246761	2025	2	INV P	682.50	020325	900767	CASWELL PEARSON 111		
002615 HALL ERIC	020325	20246761	2025	2	INV P	900.00	020325	900768	DAVID A MAJ 24-CRB-		
002615 HALL ERIC	021025	20246762	2025	2	INV P	577.50	021025	901211	JOSHUA MOORE 24-CRB		
002615 HALL ERIC	021825	20246762	2025	2	INV P	787.50	021825	901810	WALTER J WORSHAM, J		
						2,947.50					
002782 KIM-REYNOLDS YU MI	020325	20246761	2025	2	INV P	502.50	020325	900758	JENNIFER PROBERT 23		
005030 PARKER CHRISTOPHER	020525	20246761	2025	2	INV P	888.18	020325	900759	LIONEL PACEJR 21-TR		
006074 GOEBL MICHAEL	020325	20246761	2025	2	INV P	960.00	020325	900757	DARIUS JONES 24-CRB		
006074 GOEBL MICHAEL	020325	20246761	2025	2	INV P	727.50	020325	900762	JUSTINE GREGOIRE 24		
006074 GOEBL MICHAEL	021025	20246762	2025	2	INV P	712.50	021025	901210	TIMOTHY ZACHARIAS 2		
006074 GOEBL MICHAEL	021825	20246762	2025	2	INV P	525.00	021825	901809	JUSTIN BOULTON 24CR		
						2,925.00					
006506 PETROVIC IVAN	020325	20246761	2025	2	INV P	547.50	020325	900784	NICOLE L MEREDITH 2		
006506 PETROVIC IVAN	020325	20246761	2025	2	INV P	285.00	020325	900785	JEFFREY TURNER 24-T		
006506 PETROVIC IVAN	020325	20246761	2025	2	INV P	615.00	020325	900786	CHAD WAGNER 24-TRC-		
						1,447.50					
008660 BRUECK CHRISTINA	020325	20246761	2025	2	INV P	345.00	020325	900782	REGINA BROWN 24-TRD		
008660 BRUECK CHRISTINA	020325	20246761	2025	2	INV P	300.00	020325	900783	DONTEZIA MORGAN 24		
008660 BRUECK CHRISTINA	020325	20246761	2025	2	INV P	487.50	020325	900781	MYNESA 23-TRD-0018		
008660 BRUECK CHRISTINA	021825	20246762	2025	2	INV P	795.00	021825	901808	JAIRUS JOSEPH MCQUA		
008660 BRUECK CHRISTINA	021825	20251646	2025	2	INV P	105.00	021825	901807	JASON MICHAEL DORRI		
						2,032.50					
009913 LAMBERT ANITA	020325	20246761	2025	2	INV P	840.00	020325	900760	PAUL STEIDEL 20-CRB		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
009913 LAMBERT ANITA	021025	20246762	2025 2	INV	P	510.00	021025	901212	MICHELLE NEMEROVSKY		
						1,350.00					
015088 DURIEUX BRITTANY	020325	20246761	2025 2	INV	P	360.00	020325	900763	MATTHEW HOCHSTEDLER		
						ACCOUNT TOTAL			15,595.68		
						ORG 15000121 TOTAL			15,595.68		
15000125						ATTORNEY FEES - WADSWORTH MUNI					
15000125 50450						ATTY FEES WADS MUNI FEES					
000657 KORDUBA ANDREW	021025	20246746	2025 2	INV	P	262.50	021025	901220	FERISSIA PIERRE TRD		
000657 KORDUBA ANDREW	021025	20246746	2025 2	INV	P	405.00	021025	901221	CHAD M WALKLEY TRD-		
						667.50					
000891 GEDROCK DAVID	021825	20246746	2025 2	INV	P	540.00	021825	901827	DAVID KIM CRB-24000		
000891 GEDROCK DAVID	021825	20246746	2025 2	INV	P	547.50	021825	901828	NATHAN D KINDIG CRB		
000891 GEDROCK DAVID	021825	20246746	2025 2	INV	P	487.50	021825	901829	DOUGLAS PAYSON CRB-		
						1,575.00					
000960 GRANT PAUL	020325	20246746	2025 2	INV	P	667.50	020325	900778	SONIA SANDOVAL TRD-		
000960 GRANT PAUL	022425	20246746	2025 2	INV	P	742.50	022425	902310	JOHN OSBORNE TRD-24		
						1,410.00					
002782 KIM-REYNOLDS YU MI	021025	20246746	2025 2	INV	P	322.50	021025	901224	DANIEL WESTFALL CR		
002782 KIM-REYNOLDS YU MI	021025	20246746	2025 2	INV	P	405.00	021025	901225	VALERIE EICKHOFF FL		
						727.50					
002920 SPEARS RONALD	021825	20246746	2025 2	INV	P	292.50	021825	901831	STEVEN R BAUMAN CRB		
002920 SPEARS RONALD	021825	20246746	2025 2	INV	P	487.50	021825	901832	BRIAN K MCCRORK CRB		
002920 SPEARS RONALD	021825	20246746	2025 2	INV	P	592.50	021825	901833	RACHELLE M SPRUCE T		
002920 SPEARS RONALD	022425	20246746	2025 2	INV	P	97.50	022425	902311	BRIAN K MCCRORK CRA		
						1,470.00					
003999 WON CHONG	020325	20246746	2025 2	INV	P	562.50	020325	900777	KELCIE ELLSWORTH CR		
003999 WON CHONG	020325	20246746	2025 2	INV	P	480.00	020325	900779	JASON INMAN CRB-230		
003999 WON CHONG	021825	20246746	2025 2	INV	P	322.50	021825	901834	VIVIAN E GUTIERREZ		
003999 WON CHONG	021825	20246746	2025 2	INV	P	412.50	021825	901835	LOUIS KING TRD-2402		
003999 WON CHONG	021825	20246746	2025 2	INV	P	907.50	021825	901836	LAUREN P STAMMITTI		
003999 WON CHONG	021825	20246746	2025 2	INV	P	840.00	021825	901837	AALIYAH WINTERS TRC		
						3,525.00					
006074 GOEBL MICHAEL	022425	20246746	2025 2	INV	P	900.00	022425	902307	RADEENA ELTAYEB TRD		
011692 JACK DAVID C	021025	20246746	2025 2	INV	P	375.00	021025	901213	JEREBY D PAVLICA TR		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
011692 JACK DAVID C	021025	20246746	2025 2	INV	P			510.00 021025	901214	DRAUNIA M BUTLER TR		
011692 JACK DAVID C	021025	20246746	2025 2	INV	P			1,215.00 021025	901215	JOSHUA M PERDUE CRB		
011692 JACK DAVID C	021025	20246746	2025 2	INV	P			382.50 021025	901217	MICHAEL F HAINES TR		
011692 JACK DAVID C	021025	20246746	2025 2	INV	P			337.50 021025	901218	DENISE MCOURT CRB-2		
011692 JACK DAVID C	021025	20246746	2025 2	INV	P			120.00 021025	901219	ASHLEY BROTTEN CRB-		
011692 JACK DAVID C	021025	20246746	2025 2	INV	P			435.00 021025	901222	AARON J VEALE CRB-2		
011692 JACK DAVID C	021825	20246746	2025 2	INV	P			360.00 021825	901830	NATHAN KINDIG CRB-2		
011692 JACK DAVID C	022425	20246746	2025 2	INV	P			877.50 022425	902308	ROY MOSER CRB-24000		
								<b>4,612.50</b>				
012876 KASHIEN JAMES ALLEN	022425	20246746	2025 2	INV	P			780.00 022425	902312	CHRISTOPHER GERKE T		
013880 SPOLJARIC LAWRENCE J	021025	20246746	2025 2	INV	P			472.50 021025	901223	EUGENE PARKES CRB-2		
013880 SPOLJARIC LAWRENCE J	022425	20246746	2025 2	INV	P			622.50 022425	902309	DAVID CALHOUN CRB-2		
								<b>1,095.00</b>				
013992 DUNHAM MICHAEL P	020325	20246746	2025 2	INV	P			480.00 020325	900776	MIGUEL CARDONA 2024		
013992 DUNHAM MICHAEL P	021025	20246746	2025 2	INV	P			780.00 021025	901216	KENTRAVIOUS K BRIDG		
								<b>1,260.00</b>				
ACCOUNT TOTAL								18,022.50				
ORG 15000125 TOTAL								18,022.50				
15001500		ATTORNEY FEES - COURT OF APPEA										
15001500 50450		ATTY FEES CT OF APP FEES										
000960 GRANT PAUL	022425	20244590	2025 2	INV	P			397.50 022425	902300	NIHCOLAS VALENTINO		
002615 HALL ERIC	022425	20244590	2025 2	INV	P			1,927.50 022425	902299	DAVID HESS 2024-CA		
ACCOUNT TOTAL								2,325.00				
ORG 15001500 TOTAL								2,325.00				
15001603		ATTORNEY FEES - COMMON PLEAS C										
15001603 50450		ATTY FEES COMM PLEAS FEES										
000891 GEDROCK DAVID	021025	20250826	2025 2	INV	P			322.50 021025	901239	DAVID NEUENFORFF 20		
000891 GEDROCK DAVID	021825	20251658	2025 2	INV	P			705.00 021825	901821	CHRISTIAN RJ MISENE		
								<b>1,027.50</b>				
000960 GRANT PAUL	020325	20250826	2025 2	INV	P			652.50 020325	900729	WILLIARD CONLEY 202		
000960 GRANT PAUL	020325	20250826	2025 2	INV	P			135.00 020325	900730	DELORIS MICELI 2023		
000960 GRANT PAUL	020325	20250826	2025 2	INV	P			742.50 020325	900731	STEPHAN CONNER 2024		
000960 GRANT PAUL	020325	20250826	2025 2	INV	P			300.00 020325	900733	NICHOLAS WEESE 2022		
000960 GRANT PAUL	020325	20250826	2025 2	INV	P			300.00 020325	900734	LAJE'VIONE VINSON 2		
000960 GRANT PAUL	020325	20250826	2025 2	INV	P			945.00 020325	900735	CORY JACKSON 2024-		
000960 GRANT PAUL	020325	20250826	2025 2	INV	P			67.50 020325	900736	KAYLEE SAVAGE 2022-		
000960 GRANT PAUL	020325	20250826	2025 2	INV	P			637.50 020325	900737	ANASTASIA HILL 202		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
000960 GRANT PAUL	020325	20250826	2025 2	INV	P				315.00	020325	900751 SAMUEL PAGE 2024-CR
000960 GRANT PAUL	020325	20250826	2025 2	INV	P				1,402.50	020325	900752 DEVIN JACOBS 2024-C
000960 GRANT PAUL	020325	20250826	2025 2	INV	P				210.00	020325	900753 JAMES CROSSEN 2021
000960 GRANT PAUL	020325	20250826	2025 2	INV	P				600.00	020325	900754 JOSEPH SNYDER 2024-
000960 GRANT PAUL	020325	20250826	2025 2	INV	P				2,040.00	020325	900742 MAURICE MATTHEWS 20
000960 GRANT PAUL	021025	20250826	2025 2	INV	P				562.50	021025	901240 AARON WATSON 24-CR-
000960 GRANT PAUL	021025	20250826	2025 2	INV	P				675.00	021025	901241 MICHAEL SOLOMON 19-
000960 GRANT PAUL	021825	20250826	2025 2	INV	P				352.50	021825	901812 GIOVANNI CIPRIANI 2
000960 GRANT PAUL	021825	20250826	2025 2	INV	P				615.00	021825	901813 TAUREAN GODSCHILD 2
000960 GRANT PAUL	021825	20250826	2025 2	INV	P				165.00	021825	901814 MICHAEL SLOAN 23-CR
000960 GRANT PAUL	021825	20250826	2025 2	INV	P				900.00	021825	901815 DAVID TRAVIS 2024-C
000960 GRANT PAUL	021825	20250826	2025 2	INV	P				1,177.50	021825	901816 ERIC YOUNGBLOOD 202
000960 GRANT PAUL	021825	20250826	2025 2	INV	P				337.50	021825	901822 TIMOTHY MAXWELL 202
000960 GRANT PAUL	021825	20251658	2025 2	INV	P				1,357.50	021825	901823 CHAD WALKLEY 2024-C
000960 GRANT PAUL	022425	20251658	2025 2	INV	P				487.50	022425	902282 JODI WOOLUM 2024-CR
000960 GRANT PAUL	022425	20251658	2025 2	INV	P				1,612.50	022425	902283 SEAN MCCARTHY 2024-
000960 GRANT PAUL	022425	20251658	2025 2	INV	P				277.50	022425	902284 BRYAN HECKERMAN 202
000960 GRANT PAUL	022425	20251658	2025 2	INV	P				337.50	022425	902285 GINA LUNGARO 2024-C
									<b>17,205.00</b>		
001215 SALZGEBER JOSEPH	020325	20250826	2025 2	INV	P				2,362.50	020325	900738 RASHAWN J FAIREL 20
001345 JOHNSTON WESTLEY A	020325	20250826	2025 2	INV	P				2,587.50	020325	900755 BLAINE A RICK 2023-
001933 MEDINA COURT REPORTE	020325	20250826	2025 2	INV	P				1,732.40	020325	900789 JOHN M CONDUPI JR
001933 MEDINA COURT REPORTE	020325	20250826	2025 2	INV	P				60.60	020325	900788 INV 25-998-ng 2024
									<b>1,793.00</b>		
002615 HALL ERIC	020325	20250826	2025 2	INV	P				817.50	020325	900732 DOUGLAS J CRAWFORD
002615 HALL ERIC	020325	20250826	2025 2	INV	P				405.00	020325	900745 DIAMONTE D MARTIN 2
002615 HALL ERIC	021025	20250826	2025 2	INV	P				930.00	021025	901233 WILLIAM TAYLOR 11
002615 HALL ERIC	021025	20250826	2025 2	INV	P				885.00	021025	901232 LEE LONG 2023-CR-08
002615 HALL ERIC	021825	20250826	2025 2	INV	P				217.50	021825	901817 MESA ALTENBURGER 20
002615 HALL ERIC	021825	20250826	2025 2	INV	P				262.50	021825	901818 MARCUS A IDLEY 2024
									<b>3,517.50</b>		
002782 KIM-REYNOLDS YU MI	020325	20250826	2025 2	INV	P				555.00	020325	900741 FRANK GOCH JR 19-CR
002782 KIM-REYNOLDS YU MI	021825	20251658	2025 2	INV	P				802.50	021825	901820 DUANE MILBY 2024-CR
									<b>1,357.50</b>		
002920 SPEARS RONALD	022425	20251658	2025 2	INV	P				495.00	022425	902292 DEREK M MARTIN 04-C
003613 BUCHANAN WESLEY	021025	20250826	2025 2	INV	P				1,072.50	021025	901234 DUSTIN ZUKOSKI 2024
006074 GOEBL MICHAEL	020325	20250826	2025 2	INV	P				450.00	020325	900749 ANTHONY SUSICH 22-C
006074 GOEBL MICHAEL	020325	20250826	2025 2	INV	P				1,395.00	020325	900750 KAYLA JONELA 2024-C
006074 GOEBL MICHAEL	021025	20250826	2025 2	INV	P				1,185.00	021025	901242 COLLEN M LESTER 202
006074 GOEBL MICHAEL	021825	20250826	2025 2	INV	P				1,200.00	021825	901811 MICHAEL S CALEY 21-

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									4,230.00		
006121	RUSSO CHRISTINE AGNE	020325	20250826	2025	2	INV	P		187.50	020325	900739 KYLE JAMES 2022-CR-
006121	RUSSO CHRISTINE AGNE	020325	20250826	2025	2	INV	P		277.50	020325	900740 JAMES LYBROOK 2021-
006121	RUSSO CHRISTINE AGNE	021825	20251658	2025	2	INV	P		1,080.00	021825	901824 BRITTNEY MURPHY
006121	RUSSO CHRISTINE AGNE	021825	20251658	2025	2	INV	P		472.50	021825	901825 DANIEL PEARSON 2023
006121	RUSSO CHRISTINE AGNE	021825	20251658	2025	2	INV	P		1,312.50	021825	901826 CHRISTINA RAFFIELD
									3,330.00		
008088	STOUT-SHERRER KIMBER	022425	20251658	2025	2	INV	P		277.50	022425	902286 STEVEN SCHRIER 2023
008088	STOUT-SHERRER KIMBER	022425	20251658	2025	2	INV	P		1,282.50	022425	902287 DILLON SHELLY 2024-
008088	STOUT-SHERRER KIMBER	022425	20251658	2025	2	INV	P		1,515.00	022425	902288 LESTER ROSA JR 20-C
008088	STOUT-SHERRER KIMBER	022425	20251658	2025	2	INV	P		1,710.00	022425	902289 JERROD RUNDLE 2024
008088	STOUT-SHERRER KIMBER	022425	20251658	2025	2	INV	P		967.50	022425	902290 JERRY RICKMAN 2024-
008088	STOUT-SHERRER KIMBER	022425	20251658	2025	2	INV	P		1,650.00	022425	902291 CHARLES HOBBS 21-CR
									7,402.50		
010151	COLEMAN F OBERLI	020325	20250826	2025	2	INV	P		450.00	020325	900748 JOH R CHILDREY 2024
010151	COLEMAN F OBERLI	022425	20251658	2025	2	INV	P		2,347.50	022425	902293 DONNY J SUTTER 2023
									2,797.50		
011788	GREVEN JOHN	021825	20251658	2025	2	INV	P		2,505.00	021825	901819 ANDREW SEELEY 2024-
012266	HOFFEE LAW FIRM	022425	20251658	2025	2	INV	P		127.50	022425	902298 CODY A VINCE 19-PA-
013432	ARRICK, ELIZABETH	020325	20250826	2025	2	INV	P		5,701.37	020325	900744 JAMES TENCH 14-CR-0
013433	SWEENEY TIMOTHY	020325	20250826	2025	2	INV	P		5,026.00	020325	900743 JAMES TENCH 14-CR-0
013527	JOHN S PYLE	020325	20250826	2025	2	INV	P		1,920.00	020325	900728 TIMOTHY A JONES 202
013527	JOHN S PYLE	020325	20250826	2025	2	INV	P		397.50	020325	900756 WENDY A TOOLEY 202
									2,317.50		
014165	SPECKIN FORENSICS LL	020325	20250826	2025	2	INV	P		1,775.00	020325	900747 DONOVAN SCHOFNER 20
014347	PSYCHO-DIAGNOSTIC CL	022425	20251658	2025	2	INV	P		1,312.50	022425	902297 SIDNEY R KRANZ 2024
015152	MCPHERSON SANDRA B	020325	20250826	2025	2	INV	P		2,300.00	020325	900746 INV JONT2024 2024-C
015194	SENTINEL GROUP, LLC	022425	20251658	2025	2	INV	P		1,500.00	022425	902294 ROBERT PARHAM 2024-
015195	JENNIFER LONZER MD	022425	20251658	2025	2	INV	P		3,000.00	022425	902295 CHRISTOPHER ARDNER
ACCOUNT TOTAL									74,742.87		
ORG 15001603 TOTAL									74,742.87		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
15001612								ATTORNEY FEES - JUVENILE COURT				
15001612 50450								ATTY FEES JUV CT FEES				
000511 DELIMAN SCOTT	021825	20250112	2025	2	INV P	367.50	021825	901799 JUVENILE APPOINTED				
000891 GEDROCK DAVID	021025	20250112	2025	2	INV P	652.50	021025	901231 2024-02-DQ-0029				
000960 GRANT PAUL	021025	20250112	2025	2	INV P	510.00	021025	901226 2022-11-DE-0123,012				
000960 GRANT PAUL	021025	20250112	2025	2	INV P	607.50	021025	901228 2023-08-DQ-0216				
000960 GRANT PAUL	021825	20250112	2025	2	INV P	360.00	021825	901800 JUVENILE APPOINTED				
						1,477.50						
002782 KIM-REYNOLDS YU MI	021825	20250112	2025	2	INV P	262.50	021825	901803 JUVENILE APPOINTED				
002782 KIM-REYNOLDS YU MI	021825	20250112	2025	2	INV P	307.50	021825	901804 JUVENILE APPOINTED				
						570.00						
002819 BROWN CANDACE	021025	20250112	2025	2	INV P	862.50	021025	901237 2023-06-DE-0039				
003666 SHERRIN MICHELE	022425	20250112	2025	2	INV P	127.50	022425	902303 2024-11-DQ-0345				
003666 SHERRIN MICHELE	022425	20250112	2025	2	INV P	127.50	022425	902304 2023-06-DE-0039				
003666 SHERRIN MICHELE	022425	20250112	2025	2	INV P	450.00	022425	902305 20220-03-DE-0037				
						705.00						
006506 PETROVIC IVAN	021025	20250112	2025	2	INV P	1,102.50	021025	901235 2024-08-NE-0039/004				
006506 PETROVIC IVAN	021025	20250112	2025	2	INV P	555.00	021025	901238 2024-07-DQ-0199				
006506 PETROVIC IVAN	021825	20250112	2025	2	INV P	592.50	021825	901805 JUVENILE APPOINTED				
006506 PETROVIC IVAN	022425	20250112	2025	2	INV P	712.50	022425	902306 2024-08-DQ-0220				
						2,962.50						
007855 WILKINSON NATHANIEL	020325	20250112	2025	2	INV P	112.50	020325	900770 2024-09-DQ-0272				
007855 WILKINSON NATHANIEL	020325	20250112	2025	2	INV P	217.50	020325	900771 2024-06-DQ-0183				
007855 WILKINSON NATHANIEL	021825	20250112	2025	2	INV P	262.50	021825	901806 JUVENILE APPOINTED				
007855 WILKINSON NATHANIEL	022425	20250112	2025	2	INV P	57.60	022425	902301 2022-01-AB-0001 PAS				
						650.10						
009246 STOLARSKY MARC	020325	20250112	2025	2	INV P	315.00	020325	900774 2024-10-DE-0045				
009246 STOLARSKY MARC	021025	20250112	2025	2	INV P	487.00	021025	901227 2024-10-DQ-0300				
						802.00						
011467 ALTO LAW LLC	021825	20250112	2025	2	INV P	825.00	021825	901797 JUVENILE APPOINTED				
011468 CICERO BRENT	021825	20250112	2025	2	INV P	1,065.00	021825	901798 JUVENILE APPOINTED				
011468 CICERO BRENT	022425	20250112	2025	2	INV P	450.00	022425	902302 2023-07-DE-0040				
						1,515.00						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
011669 JOHNSON HELMUTH MULE	020325	20250112	2025 2	INV	P			2024-09-DQ-0276	652.50	020325	900772	
011669 JOHNSON HELMUTH MULE	020325	20250112	2025 2	INV	P			24-05-DQ-0147	930.00	020325	900773	
011669 JOHNSON HELMUTH MULE	021025	20250112	2025 2	INV	P			2024-03-DQ-0082 (OV	76.50	021025	901229	
011669 JOHNSON HELMUTH MULE	021025	20250112	2025 2	INV	P			2024-12-DQ-0384	225.00	021025	901230	
									1,884.00			
013845 SERGOV NICOLE	020325	20250112	2025 2	INV	P			2024-07-DQ-0192	825.00	020325	900775	
013845 SERGOV NICOLE	021025	20250112	2025 2	INV	P			2024-07-dq-0199	825.00	021025	901236	
									1,650.00			
015088 DURIEUX BRITTANY	021825	20250112	2025 2	INV	P			JUVENILE APPOINTED	592.50	021825	901801	
015088 DURIEUX BRITTANY	021825	20250112	2025 2	INV	P			JUVENILE APPOINTED	210.00	021825	901802	
									802.50			
ACCOUNT TOTAL									15,726.10			
ORG 15001612 TOTAL									15,726.10			
16010126		COMMON PLEAS COURT 3A WITNESS										
16010126 50450		GF CT RM 3A WITNESS FEES										
000271 COMMON PLEAS WITNESS 1601		20250399	2025 2	INV	P			12747 WITNESS FEES	31.00	020425		
ACCOUNT TOTAL									31.00			
ORG 16010126 TOTAL									31.00			
16010127		COMMON PLEAS COURT 3A JUROR FE										
16010127 50450		GF CT RM 3A JUROR FEES										
009991 SHAUN WELTY	5296	0	2025 2	INV	P			JURY	20.00	022025	901934	
009991 DONNA FREDERICK	5297	0	2025 2	INV	P			JURY	20.00	022025	901935	
009991 MATTHEW HLAVSA	5298	0	2025 2	INV	P			JURY	20.00	022025	901936	
009991 FRANK SPOLJARIC	5299	0	2025 2	INV	P			JURY	20.00	022025	901937	
009991 MELISSA KELLY	5300	0	2025 2	INV	P			JURY	20.00	022025	901938	
009991 EMILY CHUDZINSKI	5301	0	2025 2	INV	P			JURY	20.00	022025	901939	
009991 JOHN BAUER	5302	0	2025 2	INV	P			JURY	20.00	022025	901940	
009991 DEBORAH GIRARDI	5303	0	2025 2	INV	P			JURY	20.00	022025	901941	
009991 KAITLYN COOL	5304	0	2025 2	INV	P			JURY	20.00	022025	901942	
009991 HEIDI DEETER	5305	0	2025 2	INV	P			JURY	20.00	022025	901943	
009991 KATELYN HYSSELL	5306	0	2025 2	INV	P			JURY	20.00	022025	901944	
009991 TAYLOR RUDOLPH	5307	0	2025 2	INV	P			JURY	20.00	022025	901945	
009991 CHRISTIANA RICKBRODT	5308	0	2025 2	INV	P			JURY	20.00	022025	901946	
009991 GREGORY BRIANAS	5309	0	2025 2	INV	P			JURY	20.00	022025	901947	
009991 JACOB WISE	5310	0	2025 2	INV	P			JURY	20.00	022025	901948	
009991 BRAD FOUST	5311	0	2025 2	INV	P			JURY	20.00	022025	901949	
009991 ROSE PETERS	5312	0	2025 2	INV	P			JURY	20.00	022025	901950	
009991 RICHARD POPOVICH	5313	0	2025 2	INV	P			JURY	20.00	022025	901951	
009991 RACHAEL WADE	5314	0	2025 2	INV	P			JURY	20.00	022025	901952	
009991 RAICHEL HERTE	5315	0	2025 2	INV	P			JURY	20.00	022025	901953	
009991 BRADFORD GORECKI	5316	0	2025 2	INV	P			JURY	20.00	022025	901954	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009991	CHRISTY LADINA	5317	0	2025	2	INV	P	20.00	022025	901955 JURY
009991	MICHELE ZMRAZEK	5318	0	2025	2	INV	P	20.00	022025	901956 JURY
009991	GEORGE STEELE	5319	0	2025	2	INV	P	20.00	022025	901957 JURY
009991	BENJAMIN JUST	5320	0	2025	2	INV	P	20.00	022025	901958 JURY
009991	SUJATA PATEL	5321	0	2025	2	INV	P	20.00	022025	901959 JURY
009991	JACQUELINE ZAGUNIS	5322	0	2025	2	INV	P	20.00	022025	901960 JURY
009991	QUINTEN ADKINS	5323	0	2025	2	INV	P	20.00	022025	901961 JURY
009991	OLIVIA RAYK	5324	0	2025	2	INV	P	20.00	022025	901962 JURY
009991	BLAKE PAUL	5325	0	2025	2	INV	P	20.00	022025	901963 JURY
009991	BRIAN CYPHERT	5326	0	2025	2	INV	P	20.00	022025	901964 JURY
009991	ETHAN BAIL	5327	0	2025	2	INV	P	20.00	022025	901965 JURY
						640.00				
ACCOUNT TOTAL						640.00				
ORG 16010127 TOTAL						640.00				
16020127 COMMON PLEAS COURT 3B JUROR FE										
16020127 50450 GF CT RM 3B JUROR FEES										
006786	SCHEETZ BRIAN	11484913186684390032	20251222	2025	2	INV	P	36.98	021025	901244 EXPENSES FOR JURORS
009991	HOPE NAULTY	5359	0	2025	2	INV	P	20.00	022725	902486 JURY
009991	JAY MALLORY	5360	0	2025	2	INV	P	20.00	022725	902487 JURY
009991	LAURA LAUTENSCHLEGER	5361	0	2025	2	INV	P	20.00	022725	902488 JURY
009991	GARY MARANO	5362	0	2025	2	INV	P	20.00	022725	902489 JURY
009991	BARBARA SCHUERGER	5363	0	2025	2	INV	P	20.00	022725	902490 JURY
009991	DAVID BARANY	5364	0	2025	2	INV	P	20.00	022725	902491 JURY
009991	GREGORY SAFRAN	5365	0	2025	2	INV	P	20.00	022725	902492 JURY
009991	DIANA EVANS	5366	0	2025	2	INV	P	20.00	022725	902493 JURY
009991	REBECCA ZIELINSKI	5367	0	2025	2	INV	P	20.00	022725	902494 JURY
009991	TRACY BAUER	5368	0	2025	2	INV	P	20.00	022725	902495 JURY
009991	MICHELE POWERS NEELD	5369	0	2025	2	INV	P	20.00	022725	902496 JURY
009991	PAMELA MORGAN	5370	0	2025	2	INV	P	20.00	022725	902497 JURY
009991	CYNTHIA HAGER	5371	0	2025	2	INV	P	20.00	022725	902498 JURY
009991	DAVID HASTINGS	5372	0	2025	2	INV	P	20.00	022725	902499 JURY
009991	JOY MARIE EBERT	5373	0	2025	2	INV	P	20.00	022725	902500 JURY
009991	JILLIAN SAVAGE	5374	0	2025	2	INV	P	20.00	022725	902501 JURY
009991	SCOTT DODEZ	5375	0	2025	2	INV	P	20.00	022725	902502 JURY
009991	STANLEY MAYER	5376	0	2025	2	INV	P	20.00	022725	902503 JURY
009991	JOHN RUPP	5377	0	2025	2	INV	P	20.00	022725	902504 JURY
009991	DEBRA CATANZARITO	5378	0	2025	2	INV	P	20.00	022725	902505 JURY
009991	WENDY DAVIS	5379	0	2025	2	INV	P	20.00	022725	902506 JURY
009991	GARY FOSTER	5380	0	2025	2	INV	P	20.00	022725	902507 JURY
009991	SHERI MILLER	5381	0	2025	2	INV	P	20.00	022725	902508 JURY
009991	OLIVIA STOREY	5382	0	2025	2	INV	P	20.00	022725	902509 JURY
009991	DANIEL SCHOCH	5383	0	2025	2	INV	P	20.00	022725	902510 JURY
009991	ANNETTE PETERSEN	5384	0	2025	2	INV	P	20.00	022725	902511 JURY
009991	JANET DECLERCK	5385	0	2025	2	INV	P	20.00	022725	902512 JURY
009991	JENNIFER GAUME	5386	0	2025	2	INV	P	20.00	022725	902513 JURY
009991	LYNNE NAWALANIEC	5387	0	2025	2	INV	P	20.00	022725	902514 JURY
009991	MONICA PAREKH	5388	0	2025	2	INV	P	20.00	022725	902515 JURY

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009991 THOMAS VILD	5389	0	2025 2	INV	P	20.00	022725	902516 JURY		
009991 JOHN WELLER	5390	0	2025 2	INV	P	20.00	022725	902517 JURY		
009991 DAVID BLASCO	5391	0	2025 2	INV	P	20.00	022725	902518 JURY		
009991 THOMAS GRABOWSKI	5392	0	2025 2	INV	P	20.00	022725	902519 JURY		
009991 HENRY MACLAREN	5393	0	2025 2	INV	P	20.00	022725	902520 JURY		
009991 SABRINA CRISCI	5394	0	2025 2	INV	P	20.00	022725	902521 JURY		
009991 BRIANNA VILLA	5395	0	2025 2	INV	P	20.00	022725	902522 JURY		
009991 RYAN HELMAN	5396	0	2025 2	INV	P	20.00	022725	902523 JURY		
						<b>760.00</b>				
			ACCOUNT TOTAL			796.98				
			ORG 16020127 TOTAL			796.98				
16051612			FOREIGN JUDGE WAGES - JUVENILE							
16051612 50460			FOREIGN JDG WAGES JUV COURT							
012574 RAPP JAMES	JUDGE	20251479	2025 2	INV	P	382.45	020725	901317 FOREIGN JUDGE MILEA		
			ACCOUNT TOTAL			382.45				
			ORG 16051612 TOTAL			382.45				
16051613			FOREIGN JUDGE WAGES - PROBATE							
16051613 50460			FOREIGN JDG WAGES PROBATE CT							
012574 RAPP JAMES	JUDGE	20251480	2025 2	INV	P	146.00	020725	901317 FOREIGN JUDGE MILEA		
013896 MAYER PHILIP	JUDGE	20251480	2025 2	INV	P	291.50	020725	901316 FOREIGN JUDGE MILEA		
			ACCOUNT TOTAL			437.50				
			ORG 16051613 TOTAL			437.50				
16051650			FOREIGN JUDGE WAGES - DOMESTIC							
16051650 50460			FOREIGN JDG WAGES DOMESTIC CT							
006548 POKORNY THOMAS	JUDGE	20251489	2025 2	INV	P	24.12	020725	901315 FOREIGN JUDGE MILEA		
			ACCOUNT TOTAL			24.12				
			ORG 16051650 TOTAL			24.12				
25000112			WADSWORTH MUNI COURT COURT COS							
25000112 50450			GF WADSWORTH MUNI COURT COSTS							
004367 WADSWORTH MUNICIPAL	FEBRUARY 5, 2025	20251568	2025 2	INV	P	1,263.11	022425	902103 DISMISSED/ ACQUITTE		
			ACCOUNT TOTAL			1,263.11				
			ORG 25000112 TOTAL			1,263.11				
25000115			WADSWORTH MUNI COURT ELECTED O							
25000115 50030			GF WADS MUNI ELECT SALARY							
004365 CITY OF WADSWORTH	17-2025-00000002	20246725	2025 2	INV	P	4,084.12	022425	902105 JUDGES SALARIES NOV		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
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ACCOUNT TOTAL 4,084.12  
 ORG 25000115 TOTAL 4,084.12

25000127	50450	GF WADSWORTH MUNI JUROR FEES	GF WADSWORTH MUNI JURY FEES								
009991	DAWN SCHISMENOS	5328	0	2025	2	INV	P	20.00	022125	902367	JURY
009991	MORGAN RAMSEY	5329	0	2025	2	INV	P	20.00	022125	902368	JURY
009991	SHAWN DIEFENDORFF	5330	0	2025	2	INV	P	20.00	022125	902369	JURY
009991	LORI DENTE	5331	0	2025	2	INV	P	20.00	022125	902370	JURY
009991	AMANDA BURNETTE	5332	0	2025	2	INV	P	20.00	022125	902371	JURY
009991	ROBERT KRAUSS	5333	0	2025	2	INV	P	20.00	022125	902372	JURY
009991	AMBER BISTOR	5334	0	2025	2	INV	P	20.00	022125	902373	JURY
009991	JEFFERY PAYNOWSKI	5335	0	2025	2	INV	P	20.00	022125	902374	JURY
009991	DENIS OSOWSKI	5336	0	2025	2	INV	P	20.00	022125	902375	JURY
009991	TAMMIE GREENWOOD	5337	0	2025	2	INV	P	20.00	022125	902376	JURY
009991	PEGGY BRENNER	5338	0	2025	2	INV	P	20.00	022125	902377	JURY
009991	SARAH SITKO	5339	0	2025	2	INV	P	20.00	022125	902378	JURY
009991	CORY FINLIN	5340	0	2025	2	INV	P	20.00	022125	902379	JURY
009991	KATHLEEN KALUZA HAUE	5341	0	2025	2	INV	P	20.00	022125	902380	JURY
009991	JACQUELINE GRAVES	5342	0	2025	2	INV	P	20.00	022125	902381	JURY
009991	KEITHA HEPPNER	5343	0	2025	2	INV	P	20.00	022125	902382	JURY
009991	LORYN CRUM	5344	0	2025	2	INV	P	20.00	022125	902383	JURY
009991	STACY VILLILO	5345	0	2025	2	INV	P	20.00	022125	902384	JURY
009991	JONATHAN DAVIS	5346	0	2025	2	INV	P	20.00	022125	902385	JURY
009991	STEPHEN LOVELESS	5347	0	2025	2	INV	P	20.00	022125	902386	JURY
009991	JULIE HUMBERSON	5348	0	2025	2	INV	P	20.00	022125	902387	JURY
009991	GARY CHANDLER	5349	0	2025	2	INV	P	20.00	022125	902388	JURY
009991	JOSEPH ZAWORSKI	5350	0	2025	2	INV	P	20.00	022125	902389	JURY
009991	KAREN STIPKOVICH	5351	0	2025	2	INV	P	20.00	022125	902390	JURY
009991	KATHLEEN PATTON	5352	0	2025	2	INV	P	20.00	022125	902391	JURY
009991	MICHELLE MCMAHON	5353	0	2025	2	INV	P	20.00	022125	902392	JURY
009991	JONATHON SHAW	5354	0	2025	2	INV	P	20.00	022125	902393	JURY
009991	STEPHANIE YODER	5355	0	2025	2	INV	P	20.00	022125	902394	JURY
009991	EMMANUEL MOSES	5356	0	2025	2	INV	P	20.00	022125	902395	JURY
009991	ROBERT BLUBAUGH	5357	0	2025	2	INV	P	20.00	022125	902396	JURY
009991	HEATHER SMITH	5358	0	2025	2	INV	P	20.00	022125	902397	JURY

620.00

ACCOUNT TOTAL 620.00  
 ORG 25000127 TOTAL 620.00

25052501	50030	MEDINA MUNI COURT CRIMAL PROSE	GF MEDINA MUNI CRIMINAL PROSEC								
004588	CITY OF MEDINA	X02-00003-00	20246727	2025	2	INV	P	20,989.97	021025	901263	PROSECUTOR SALARY-
004588	CITY OF MEDINA	X02-00003-00	20251247	2025	2	INV	P	6,184.26	021025	901263	PROSECUTOR SALARY-

27,174.23

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD:	2025/2	TO	2025/2																
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION									
ACCOUNT TOTAL										27,174.23									
ORG 25052501 TOTAL										27,174.23									
26000116	BD OF ELECTIONS POLLWORKERS																		
26000116	50030	BOE POLLWRK SALARY																	
010923	MENDITTO KATHY JEAN	90313	0	2025	2	INV	P	180.00	022625	902405	POLLWORKER								
ACCOUNT TOTAL										180.00									
ORG 26000116 TOTAL										180.00									
28052806	BLDG & GROUNDS MAINTENANCE CLE																		
28052806	50100	GF CLEANING SUPPLIES																	
004008	W.B. MASON CO INC	251474742	20250728	2025	2	INV	P	149.98	021025	901252	JAIL TP, PT								
004008	W.B. MASON CO INC	251626973	20250728	2025	2	INV	P	75.99	021025	901252	ADMIN PT								
004008	W.B. MASON CO INC	251787478	20250728	2025	2	INV	P	75.99	021825	901681	COURT ANNEX PT								
										301.96									
007816	AMAZON CAPITAL SERVI	13QR-KJ79-7GGC	20250728	2025	2	INV	P	4.99	021025	901253	CLEANING DEPT PLAST								
007816	AMAZON CAPITAL SERVI	14WY-LVNY-CMMN	20250728	2025	2	INV	P	19.49	021825	901682	CLR REMOVER								
007816	AMAZON CAPITAL SERVI	14YV-YHJ6-CQ6C	20250728	2025	2	INV	P	16.99	021825	901682	URINAL SCREEN DEODO								
007816	AMAZON CAPITAL SERVI	164J-HWKR-9FW9	20250728	2025	2	INV	P	29.95	021825	901682	CERAMIC SOATING SPR								
										71.42									
012667	UNITED BUSINESS SUPP	OE-100261-1	20246354	2025	2	INV	P	178.53	022425	902218	COURT ANNEX PT DISP								
012667	UNITED BUSINESS SUPP	OE-100262-1	20246354	2025	2	INV	P	119.02	022425	902218	JDC PT DISPENSER, P								
012667	UNITED BUSINESS SUPP	OE-100266-1	20246354	2025	2	INV	P	196.22	022425	902218	SOIL & WATER TP DIS								
012667	UNITED BUSINESS SUPP	OE-100267-1	20246354	2025	2	INV	P	234.82	022425	902218	TRANSIT TP DISPENSE								
012667	UNITED BUSINESS SUPP	OE-100272-1	20246354	2025	2	INV	P	725.37	022425	902218	JAIL TP DISPENSER,								
012667	UNITED BUSINESS SUPP	OE-QT-15687-3	20250728	2025	2	INV	P	59.51	022425	902218	MAINT GARAGE PT DIS								
012667	UNITED BUSINESS SUPP	WO-74720-3	20250728	2025	2	INV	P	59.51	020325	900803	JFS PT								
012667	UNITED BUSINESS SUPP	WO-78179-1	20250728	2025	2	INV	P	77.71	020325	900803	MAINT GARAGE FLOOR								
012667	UNITED BUSINESS SUPP	WO-78180-1	20250728	2025	2	INV	P	199.21	020325	900803	60PS SOAP, PT, TP								
012667	UNITED BUSINESS SUPP	WO-78181-1	20250728	2025	2	INV	P	196.22	020325	900803	JFS TP, PT								
012667	UNITED BUSINESS SUPP	WO-78183-1	20250728	2025	2	INV	P	91.44	020325	900803	MAINT GARAGE D BATT								
012667	UNITED BUSINESS SUPP	WO-79746-1	20250728	2025	2	INV	P	86.43	021025	901254	MAINT GARAGE GLOVES								
012667	UNITED BUSINESS SUPP	WO-79747-1	20250728	2025	2	INV	P	42.72	021025	901254	ADMIN C BATTERIES,								
012667	UNITED BUSINESS SUPP	WO-79748-1	20250728	2025	2	INV	P	196.22	021025	901254	ENG TP, PT								
012667	UNITED BUSINESS SUPP	WO-80186-1	20250728	2025	2	INV	P	115.68	021025	901254	HSC TP, 12-16GAL LI								
012667	UNITED BUSINESS SUPP	WO-81118-1	20250728	2025	2	INV	P	101.10	021825	901683	JAIL SOAP								
012667	UNITED BUSINESS SUPP	WO-81119-1	20250728	2025	2	INV	P	27.72	021825	901683	225 56GAL LINER								
012667	UNITED BUSINESS SUPP	WO-81120-1	20250728	2025	2	INV	P	27.72	021825	901683	ENG 56GAL LINER								
012667	UNITED BUSINESS SUPP	WO-81121-1	20250728	2025	2	INV	P	32.62	021825	901683	MAINT GARAGE BLEACH								
012667	UNITED BUSINESS SUPP	WO-81122-1	20250728	2025	2	INV	P	27.72	021825	901683	HSC 56GAL LINER								
012667	UNITED BUSINESS SUPP	WO-81259-1	20250728	2025	2	INV	P	66.20	021825	901683	60 PS 56GAL LINER,								
012667	UNITED BUSINESS SUPP	WO-82543-1	20250728	2025	2	INV	P	27.72	022425	902218	JDC 56GAL LINERS								
012667	UNITED BUSINESS SUPP	WO-82544-1	20250728	2025	2	INV	P	134.15	022425	902218	JAIL GLOVES, 56GAL								
012667	UNITED BUSINESS SUPP	WO-82545-1	20250728	2025	2	INV	P	66.20	022425	902218	ADMIN 56GAL LINERS,								
012667	UNITED BUSINESS SUPP	WO-82546-1	20250728	2025	2	INV	P	81.32	022425	902218	225 56GAL LINERS, T								

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
012667 UNITED BUSINESS SUPP	WO-82547-1	20250728	2025 2	INV	P			38.48	022425	902218	ENG 12-16GAL LINERS
012667 UNITED BUSINESS SUPP	WO-82548-1	20250728	2025 2	INV	P			125.83	022425	902218	JFS TP, PT, 56GAL L
012667 UNITED BUSINESS SUPP	WO-82549-1	20250728	2025 2	INV	P			188.96	022425	902218	JFS GLOVES, SOAP, T
012667 UNITED BUSINESS SUPP	WO-82550-1	20250728	2025 2	INV	P			108.77	022425	902218	60PS GLOVES, PT, TP
012667 UNITED BUSINESS SUPP	WO-82783-1	20250728	2025 2	INV	P			71.13	022425	902218	MAINT GARAGE CARPET
								<b>3,704.25</b>			
ACCOUNT TOTAL								4,077.63			
28052806 50580	GF CLEANING CONTRACT SERVICES										
001505 MILANO CLEANING SERV	3632	20250943	2025 2	INV	P			1,841.00	020325	900802	BOE CLEANING SERVIC
ACCOUNT TOTAL								1,841.00			
ORG 28052806 TOTAL								5,918.63			
29002900	SHERIFF ADMIN										
29002900 50100	GF SHERIFF ADMIN SUPPLIES										
000537 STAPLES BUSINESS ADV	7003933338	20246273	2025 2	INV	P			276.30	022425	902140	OFFICE SUPPLIES - A
000537 STAPLES BUSINESS ADV	7003933338	20250049	2025 2	INV	P			265.80	022425	902140	OFFICE SUPPLIES - A
								<b>542.10</b>			
000594 ALBRIGHT SECURITY CE	79226	20250049	2025 2	INV	P			40.00	021825	901643	(10) KEYS
000594 ALBRIGHT SECURITY CE	80200	20250049	2025 2	INV	P			20.00	021825	901465	(10) KEYS
								<b>60.00</b>			
002113 MOTOROLA SOLUTIONS I	8282061713	20246273	2025 2	INV	P			28.00	021025	901043	GPS ANTENNA, MAGNET
002113 MOTOROLA SOLUTIONS I	8282061795	20246273	2025 2	INV	P			28.00	021025	901043	GPS ANTENNA, MAGNET
								<b>56.00</b>			
002183 BATTERIESPLUS-165	P79784115	20246273	2025 2	INV	P			741.24	021025	901058	BATTERIES
004266 SUPERIOR PRINTING IN	4943136	20250049	2025 2	INV	P			56.59	021825	901466	T.O.P. DEPOSIT SLIP
007816 AMAZON CAPITAL SERVI	11KG-RQPL-K4GL	20250049	2025 2	INV	P			73.59	022425	902116	WEBCAM
007816 AMAZON CAPITAL SERVI	1NGX-VXR6-H7W6	20250049	2025 2	INV	P			31.98	021025	901048	LABEL TAPE
007816 AMAZON CAPITAL SERVI	1QDC-NGLP-DDL1	20250049	2025 2	INV	P			49.49	022425	902116	MEDAL LANDSCAPE STA
								<b>155.06</b>			
ACCOUNT TOTAL								1,610.99			
29002900 50230	GF SHERIFF ADMIN CONTR REPAIRS										
002520 TOSHIBA FINANCIAL SE	548728054	20250048	2025 2	INV	P			60.98	021225	901377	DISPATCH COPIER (02
002520 TOSHIBA FINANCIAL SE	548728492	20250048	2025 2	INV	P			401.29	021225	901377	ADMIN COPIER (01/02
								<b>462.27</b>			



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002533	TOSHIBA BUSINESS SOL	6086169	20250048	2025	2	INV	P	76.17	020525	900954 ADMIN FAX (01/20/24
002533	TOSHIBA BUSINESS SOL	6092007	20245228	2025	2	INV	P	60.64	021225	901374 DISPATCH FAX OVERAG
002533	TOSHIBA BUSINESS SOL	6092223	20250048	2025	2	INV	P	166.12	021225	901374 ADMIN FAX (02/01/25
								<b>302.93</b>		
004174	CLEVELAND COMMUNICAT	36329	20250048	2025	2	INV	P	95.00	021825	901632 UHF SIREN CONTROL B
ACCOUNT TOTAL								860.20		
29002900	50550		GF SHERIFF ADMIN TRAINING							
009124	BUCKEYE SHERIFFS'	E 1/14/2025	20251216	2025	2	INV	P	450.00	020525	900957 SHERIFFS ONLY CONF
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20250403	2025	2	INV	P	400.00	021425	200204 SCOTT JOHNSON - SEX
ACCOUNT TOTAL								850.00		
29002900	50570		GF SHERIFF ADMIN TRANSPRT PRIS							
010408	PNC BANK NATIONAL AS	9407, JAIL	20246382	2025	2	INV	P	94.10	021425	200204 ENTERPRISE - RENTAL
010408	PNC BANK NATIONAL AS	9407, JAIL	20246382	2025	2	INV	P	121.50	021425	200204 HAMPTON - HOTEL ROO
010408	PNC BANK NATIONAL AS	9407, JAIL	20246382	2025	2	INV	P	121.50	021425	200204 HAMPTON - HOTEL ROO
010408	PNC BANK NATIONAL AS	9407, JAIL	20246382	2025	2	INV	P	735.95	021425	200204 AMERICAN - AIRFARE
010408	PNC BANK NATIONAL AS	9407, JAIL	20246382	2025	2	INV	P	735.95	021425	200204 AMERICAN - AIRFARE
010408	PNC BANK NATIONAL AS	9407, JAIL	20246382	2025	2	INV	P	367.98	021425	200204 AMERICAN - AIRFARE
010408	PNC BANK NATIONAL AS	9407, JAIL	20246382	2025	2	INV	P	735.57	021425	200204 AMERICAN - AIRFARE
010408	PNC BANK NATIONAL AS	9407, JAIL	20246382	2025	2	INV	P	735.57	021425	200204 AMERICAN - AIRFARE
								<b>3,648.12</b>		
ACCOUNT TOTAL								3,648.12		
29002900	50580		GF SHERIFF ADMIN CONTR SERV							
000207	VERIZON WIRELESS	6103333442	20250047	2025	2	INV	P	1,816.86	021025	901056 MCSO AIRCARDS (01/1
000207	VERIZON WIRELESS	6103333442	20250047	2025	2	INV	P	44.70	021025	901056 IV-D AIRCARD (01/11
								<b>1,861.56</b>		
001030	ALTERNATIVE PATHS IN	2025-Q1	20251283	2025	2	INV	P	3,960.00	021225	901326 MENTAL HEALTH & SUB
001277	INTEGRITY VERIFICATI	32425DTHD	20246135	2025	2	INV	P	210.00	021025	901044 DRUG & ALCOHOL SCRE
001753	MARS ELECTRIC COMPAN	S005486309.001	20250047	2025	2	INV	P	577.69	021825	901634 ACCESS CONTROL/INST
001928	MEDINA COUNTY SHERIF	01/31/25	20250047	2025	2	INV	P	38.00	022425	902117 CHECKING ACCOUNT SE
002113	MOTOROLA SOLUTIONS I	1411147203	20250047	2025	2	INV	P	390.00	021825	901633 (2) VIDEOMANAGER LI
002388	TREASURER STATE OF O	25RC01179	20245845	2025	2	INV	P	830.00	020325	900806 MARCS RADIOS (07/01
002388	TREASURER STATE OF O	HP25-1112	20250047	2025	2	INV	P	224.00	020325	900812 DRUG & ALCOHOL ANAL
								<b>1,054.00</b>		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
003787	TRANSCOUNTY TOWING I	02320		20250047	2025	2	INV P	295.00	020325	900813 VEHICLE TOW (2011 G
003937	TECHNOLOGY ENGINEERI	9152		20245845	2025	2	INV P	1,846.71	020325	900807 EVIDENCE ROOMS ACES
003937	TECHNOLOGY ENGINEERI	9152		20246275	2025	2	INV P	7,188.11	020325	900807 EVIDENCE ROOMS ACES
								9,034.82		
007137	GREAT LAKES PORTABLE	I20498		20250047	2025	2	INV P	70.00	020325	900810 PORTABLE TOILET REN
011392	OHIO ASSOCIATION OF	JANUARY 27, 2025		20250047	2025	2	INV P	600.00	021025	901062 CANDIDATE FEEDBACK
012536	CINTAS CORPORATION N	4216760002		20250047	2025	2	INV P	36.61	020325	900811 MAT SERVICE (01/03/
012536	CINTAS CORPORATION N	4219701560		20250047	2025	2	INV P	48.27	022425	902118 MAT SERVICE (01/31/
								84.88		
015117	RYAN-RAMSEY HR SOLUT	2506		20250047	2025	2	INV P	2,225.00	021225	901376 CORRECTIONS OFFICER
015160	BELKIN JEFFREY ESQ	DECEMBER 24, 2024		20246135	2025	2	INV P	1,000.00	020525	900958 ARBITRATION CANCELL
ACCOUNT TOTAL								21,400.95		
29002900	50606			GF SHERIFF ADMIN			VEHICLE LEASE			
004526	ENTERPRISE FM TRUST	FBN5237606		20250330	2025	2	INV P	6,780.06	020525	900982 VEHICLE LEASE - SHE
004526	ENTERPRISE FM TRUST	FBN5247555		20250330	2025	2	INV P	8,906.59	022625	902406 VEHICLE LEASE - SHE
								15,686.65		
ACCOUNT TOTAL								15,686.65		
29002900	50610			GF SHERIFF ADMIN			OTHER EXP			
000755	AT&T	545484		20250045	2025	2	INV P	145.00	021025	901060 TOWER DUMP (DB CASE
001277	INTEGRITY VERIFICATI	33265POHD		20250045	2025	2	INV P	160.00	021825	901639 PRE-EMPLOYMENT DRUG
001724	THE UPS STORE	1322		20250045	2025	2	INV P	57.43	022425	902119 MCSO SHIPPING CHARG
002388	TREASURER STATE OF O	25403391		20250045	2025	2	INV P	262.00	021825	901635 X-RAY REGISTRATION
004094	IACP	0386260		20250045	2025	2	INV P	220.00	022425	902137 2025 MEMBERSHIP (GR
011394	MEDINA COUNTY POLICE	2025-7		20250045	2025	2	INV P	75.00	022425	902138 2025 MEMBERSHIP DUE
011429	POLICE EXECUTIVE RES	26283		20250045	2025	2	INV P	575.00	022425	902139 2025 PERF MEMBERSHI
013536	DENTON MATTHEW	01/27/25		20250045	2025	2	INV P	480.00	020525	900955 2025 CELL PHONE STI
ACCOUNT TOTAL								1,974.43		
29002900	50620			GF SHERIFF ADMIN			UNIFORM			
001200	AKRON UNIFORMS	AU-POS2-2063		20250439	2025	2	INV P	277.97	020325	900814 UNIFORMS - J. SEIBE
001200	AKRON UNIFORMS	AU-POS2-2989		20250439	2025	2	INV P	52.99	020325	900814 UNIFORMS - Y. KOVAL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
001200 AKRON UNIFORMS	AU-POS2-2990	20250439	2025	2	INV P			UNIFORMS - M. NORRI	169.99	020325	900814
001200 AKRON UNIFORMS	AU-POS2-3000	20250439	2025	2	INV P			UNIFORMS - J. SEIBE	40.00	020325	900814
001200 AKRON UNIFORMS	AU-POS2-3020	20250439	2025	2	INV P			UNIFORMS - N. GAGE	1,437.83	021825	901628
001200 AKRON UNIFORMS	AU-POS2-3044	20250439	2025	2	INV P			UNIFORMS - E. BUTLE	1,100.96	022425	902120
001200 AKRON UNIFORMS	AU-POS2-3079	20250439	2025	2	INV P			UNIFORMS - D. KING	102.97	021825	901467
001200 AKRON UNIFORMS	AU-POS2-3149	20250439	2025	2	INV P			UNIFORMS - D. SWORD	258.95	022425	902120
001200 AKRON UNIFORMS	AU-POS3-5229	20250439	2025	2	INV P			UNIFORMS - M. DENTO	290.98	020325	900814
001200 AKRON UNIFORMS	AU-POS3-5231	20250439	2025	2	INV P			UNIFORMS - R. GIBBO	22.00	020325	900814
001200 AKRON UNIFORMS	AU-POS3-5234	20250439	2025	2	INV P			UNIFORMS - M. LYON	169.96	020325	900814
001200 AKRON UNIFORMS	AU-POS3-5308	20250439	2025	2	INV P			UNIFORMS - D. DORN	172.98	020325	900814
001200 AKRON UNIFORMS	AU-POS3-5339	20250439	2025	2	INV P			UNIFORMS - N. JAWHA	644.91	021025	901052
001200 AKRON UNIFORMS	AU-POS3-5449	20250439	2025	2	INV P			UNIFORMS - M. DENTO	16.99	021825	901467
001200 AKRON UNIFORMS	AU-POS4-2325	20250439	2025	2	INV P			UNIFORMS - D. KING	957.89	021825	901467
									<b>5,717.37</b>		
009997 RED DIAMOND UNIFORM	001107258-0	20250439	2025	2	INV P			UNIFORMS - D. PRIES	501.44	021025	901055
009997 RED DIAMOND UNIFORM	001107307-0	20246137	2025	2	INV P			UNIFORMS - D. SWORD	235.99	021025	901055
009997 RED DIAMOND UNIFORM	001107309-0	20246137	2025	2	INV P			VEST - B. ARCHER	1,339.98	021025	901055
009997 RED DIAMOND UNIFORM	001107313-0	20246137	2025	2	INV P			VEST - J. DOMO	1,435.98	021025	901055
									<b>3,513.39</b>		
ACCOUNT TOTAL									9,230.76		
29002900 50780	GF SHERIFF ADMIN EQUIPMENT										
002113 MOTOROLA SOLUTIONS I	8282068558	20250044	2025	2	INV P			V300/V700, WIFI DOC	325.00	021825	901633
002122 MNJ TECHNOLOGIES DIR	CINV004084944	20250044	2025	2	INV P			HP ELITE MINI 800 G	860.00	021025	901049
002162 B & H PHOTO	231523713	20250044	2025	2	INV P			(4) DUAL MONITORS,	1,089.30	022425	902121
007816 AMAZON CAPITAL SERVI	14CJ-V396-DL3J	20250044	2025	2	INV P			(2) ELECTRONIC TIME	502.75	020325	900815
007816 AMAZON CAPITAL SERVI	1VQW-HJQF-9QT1	20250044	2025	2	INV P			(2) ANKER PRIME DOC	479.98	021025	901048
									<b>982.73</b>		
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20246278	2025	2	INV P			SUMMIT RACING - (3)	3,899.97	021425	200204
013640 S3 TECHNOLOGIES	19779	20246278	2025	2	INV P			MULTIPURPOSE ROOM T	2,855.00	020325	900808
015047 I2C TECHNOLOGIES LTD	6149	20246279	2025	2	INV P			FINAL PAYMENT - SEC	26,000.00	020525	900953
015154 TACTICAL ASSAULT SPE	1-27-2025	20246279	2025	2	INV P			(7) SUNFIRE LIGHTS	3,843.00	021025	901059
ACCOUNT TOTAL									39,855.00		
ORG 29002900 TOTAL									95,117.10		
29002902	SHERIFF DISPATCH										
29002902 50580	GF SHERIFF DISPATCH CONTR SERV										
002388 TREASURER STATE OF O	25L2583	20250041	2025	2	INV P			MCSO LEADS (JANUARY	600.00	021025	901057

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
					ACCOUNT TOTAL				600.00	
29002902 50620	GF SHERIFF DISPATCH UNIFORM									
001200 AKRON UNIFORMS	AU-POS3-5187	20250039	2025 2	INV	P			688.43 021825	901628	UNIFORMS - G. RIVER
009997 RED DIAMOND UNIFORM	00107209-0	20250039	2025 2	INV	P			58.00 021025	901055	UNIFORMS - G. RIVER
012297 ICANDI GRAPHICS	26429	20250039	2025 2	INV	P			94.00 021825	901629	UNIFORMS - G. RIVER
					ACCOUNT TOTAL				840.43	
29002902 50780	GF SHERIFF DISPATCH EQUIPMENT									
010408 PNC BANK NATIONAL AS 1308, SHERIFF		20246142	2025 2	INV	P			1,048.20 021425	200204	MADISON SEATING - (
010408 PNC BANK NATIONAL AS 1308, SHERIFF		20246142	2025 2	INV	P			524.10 021425	200204	MADISON SEATING - C
								1,572.30		
					ACCOUNT TOTAL				1,572.30	
					ORG 29002902 TOTAL				3,012.73	
29002904	SHERIFF JAIL									
29002904 50100	GF SHERIFF JAIL SUPPLIES									
000038 GALLS LLC	030183541	20250036	2025 2	INV	P			540.00 021025	901063	(20) SMITH & WESSON
001115 HOME DEPOT CREDIT SE	6035322502473022	20246047	2025 2	INV	P			11.55 021025	901045	(11/13/24) FLEX WAT
001661 LODI LUMBER	97235	20250036	2025 2	INV	P			459.82 022425	902136	LUMBER FOR INMATE P
004008 W.B. MASON CO INC	251720503	20250036	2025 2	INV	P			286.99 021025	901064	BATTERIES, TAPE, SC
007816 AMAZON CAPITAL SERVI	1LNR-M63P-YQLL	20250036	2025 2	INV	P			200.05 021025	901048	POWER STRIP & TONER
007816 AMAZON CAPITAL SERVI	1RLJ-R7PY-LDL4	20250036	2025 2	INV	P			54.81 020325	900815	WEBCAM (ZOOM ROOM 2
								254.86		
011615 CAPITAL ONE	1660409301	20250036	2025 2	INV	P			14.92 021025	901050	DRY ERASE MAKERS &
012667 UNITED BUSINESS SUPP	OE-110143-3	20250036	2025 2	INV	P			86.70 020325	900816	MOPS
012667 UNITED BUSINESS SUPP	OE-111391-1	20250036	2025 2	INV	P			325.66 021025	901051	TOILET BRUSHES, MOP
012667 UNITED BUSINESS SUPP	OE-112270-1	20250036	2025 2	INV	P			859.90 021825	901468	T.PAPER, MULTIFOLD
								1,272.26		
014157 LABSOURCE INC	006646801	20250036	2025 2	INV	P			960.00 020325	900817	NITRILE GLOVES
014157 LABSOURCE INC	006648279	20250036	2025 2	INV	P			505.08 022425	902122	NITRILE GLOVES
								1,465.08		
					ACCOUNT TOTAL				4,305.48	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
29002904 50125	GF SHERIFF JAIL BD OF PRISONER												
001122 ARAMARK DALLAS LOCKB 200520400-001360	20246281	2025	2	INV	P	8,471.54	022425	902141	INMATE MEALS (12/26				
001122 ARAMARK DALLAS LOCKB 200520400-001360	20250035	2025	2	INV	P	1,372.83	022425	902141	INMATE MEALS (01/01				
001122 ARAMARK DALLAS LOCKB 200520400-001362	20250035	2025	2	INV	P	9,561.66	022425	902141	INMATE MEALS (01/02				
001122 ARAMARK DALLAS LOCKB 200520400-001364	20250035	2025	2	INV	P	9,093.35	022425	902141	INMATE MEALS (01/09				
001122 ARAMARK DALLAS LOCKB 200520400-001367	20250035	2025	2	INV	P	9,571.41	022425	902141	INMATE MEALS (01/16				
						<b>38,070.79</b>							
ACCOUNT TOTAL						38,070.79							
29002904 50230	GF SHERIFF JAIL CONTR REP												
002520 TOSHIBA FINANCIAL SE 548728492	20250034	2025	2	INV	P	401.28	021225	901377	JAIL COPIER (02/01/				
002533 TOSHIBA BUSINESS SOL 6086169	20250034	2025	2	INV	P	76.17	020525	900954	JAIL FAX (01/20/24				
002533 TOSHIBA BUSINESS SOL 6092223	20250034	2025	2	INV	P	166.11	021225	901374	JAIL FAX (02/01/25				
						<b>242.28</b>							
ACCOUNT TOTAL						643.56							
29002904 50325	GF SHERIFF JAIL MENTAL HLTH SV												
001030 ALTERNATIVE PATHS IN 2025-Q1	20251283	2025	2	INV	P	75,790.00	021225	901326	MENTAL HEALTH & SUB				
ACCOUNT TOTAL						75,790.00							
29002904 50620	GF SHERIFF JAIL UNIFORM												
001200 AKRON UNIFORMS AU-POS2-2980	20250031	2025	2	INV	P	44.99	020325	900814	UNIFORMS - A. WANCH				
001200 AKRON UNIFORMS AU-POS2-2994	20250031	2025	2	INV	P	525.97	022425	902120	UNIFORMS - K. ECKMA				
001200 AKRON UNIFORMS AU-POS2-3040	20250031	2025	2	INV	P	671.95	021825	901628	UNIFORMS - M. MCVIC				
001200 AKRON UNIFORMS AU-POS2-3089	20250031	2025	2	INV	P	138.99	021825	901628	UNIFORMS - B. JOHNS				
001200 AKRON UNIFORMS AU-POS3-5175	20250031	2025	2	INV	P	157.00	021825	901467	UNIFORMS - B. BREWE				
001200 AKRON UNIFORMS AU-POS3-5190	20250031	2025	2	INV	P	276.00	020325	900814	UNIFORMS - T. WENTE				
001200 AKRON UNIFORMS AU-POS3-5204	20250031	2025	2	INV	P	379.97	020325	900814	UNIFORMS - S. CUPAC				
001200 AKRON UNIFORMS AU-POS3-5378	20250031	2025	2	INV	P	356.99	021025	901052	UNIFORMS - M. HEIDE				
001200 AKRON UNIFORMS AU-POS3-5422	20250031	2025	2	INV	P	292.96	021025	901052	UNIFORMS - J. TAYLO				
001200 AKRON UNIFORMS AU-POS3-5436	20250031	2025	2	INV	P	177.94	021825	901628	UNIFORMS - J. YOUNG				
001200 AKRON UNIFORMS AU-POS3-5489	20250031	2025	2	INV	P	447.95	021825	901628	UNIFORMS - A. SHEPA				
001200 AKRON UNIFORMS AU-POS3-5510	20250031	2025	2	INV	P	186.98	021825	901628	UNIFORMS - B. DEMET				
001200 AKRON UNIFORMS AU-POS3-5539	20250031	2025	2	INV	P	479.96	021825	901628	UNIFORMS - S. BARKE				
001200 AKRON UNIFORMS AU-POS3-5626	20250031	2025	2	INV	P	185.00	022425	902120	UNIFORMS - D. DORN				
001200 AKRON UNIFORMS AU-POS4-2231	20250031	2025	2	INV	P	243.94	021025	901052	UNIFORMS - S. MERNI				
001200 AKRON UNIFORMS AU-POS4-2248	20250031	2025	2	INV	P	303.00	021825	901628	UNIFORMS - L. RAY				
001200 AKRON UNIFORMS AU-POS4-2267	20250031	2025	2	INV	P	39.98	020325	900814	UNIFORMS - J. KIOUS				
001200 AKRON UNIFORMS AU-POS4-2347	20250031	2025	2	INV	P	474.94	021825	901467	UNIFORMS - J. MOON				
						<b>5,384.51</b>							
001620 LEVINSON'S UNIFORMS 180193	20250031	2025	2	INV	P	551.03	021825	901630	UNIFORMS - H. FULLE				
001620 LEVINSON'S UNIFORMS 180317	20250031	2025	2	INV	P	237.30	021825	901630	UNIFORMS - H. FULLE				
						<b>788.33</b>							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009997 RED DIAMOND UNIFORM	00107104-1	20250031	2025 2	INV	P			UNIFORMS - J. EAGLE	174.99	020325
009997 RED DIAMOND UNIFORM	001106975-0	20246044	2025 2	INV	P			UNIFORMS - J. EAGLE	375.54	020325
009997 RED DIAMOND UNIFORM	001107483-0	20250031	2025 2	INV	P			UNIFORMS - F. TELAT	41.98	021825
009997 RED DIAMOND UNIFORM	001107485-0	20250031	2025 2	INV	P			UNIFORMS - M. MCVIC	77.99	021825
009997 RED DIAMOND UNIFORM	001107534-0	20250031	2025 2	INV	P			UNIFORMS - M. MATTH	456.95	022425
009997 RED DIAMOND UNIFORM	001107567-0	20250031	2025 2	INV	P			UNIFORMS - F. TELAT	208.93	022425
									<b>1,336.38</b>	
ACCOUNT TOTAL									7,509.22	
29002904 50780	GF SHERIFF JAIL EQUIPMENT									
001115 HOME DEPOT CREDIT SE	6035322502473022	20246283	2025 2	INV	P			(11/13/24) REFRIGER	185.39	021025
001941 MEDINA GLASS COMPANY	IM269436	20246283	2025 2	INV	P			CLEAR LAMINATE C-02	1,560.00	022425
002122 MNJ TECHNOLOGIES DIR	CINV004083368	20250030	2025 2	INV	P			PRINTER FOR MEDICAL	278.00	020325
002122 MNJ TECHNOLOGIES DIR	CINV004083613	20250030	2025 2	INV	P			SCANNER FOR CORPOR	402.00	020325
									<b>680.00</b>	
ACCOUNT TOTAL									2,425.39	
ORG 29002904 TOTAL									128,744.44	
29002905	SHERIFF COURT SECURITY									
29002905 50030	GF SHERIFF CT SEC SALARY									
007816 AMAZON CAPITAL SERVI	1JTJ-3PVV-1J1Q	20250029	2025 2	INV	P			RING LIGHT WITH TRI	29.99	020325
ACCOUNT TOTAL									29.99	
ORG 29002905 TOTAL									29.99	
29002908	SHERIFF MEDICAL									
29002908 50150	SHERIFF MEDICAL MEDICAL SUPP									
000726 MCKESSON MEDICAL-SUR	23294936	20250050	2025 2	INV	P			MEDICAL SUPPLIES (M	10.99	022425
000726 MCKESSON MEDICAL-SUR	23294963	20250050	2025 2	INV	P			MEDICAL SUPPLIES (M	134.90	022425
000726 MCKESSON MEDICAL-SUR	23294997	20250050	2025 2	INV	P			MEDICAL SUPPLIES (M	365.33	022425
000726 MCKESSON MEDICAL-SUR	23295370	20250050	2025 2	INV	P			MEDICAL SUPPLIES (M	157.93	022425
000726 MCKESSON MEDICAL-SUR	23295565	20250050	2025 2	INV	P			MEDICAL SUPPLIES (M	51.04	022425
									<b>720.19</b>	
002617 PATTERSON DENTAL SUP	3035223447	20250050	2025 2	INV	P			MONOJETS	52.96	022425
ACCOUNT TOTAL									773.15	
29002908 50320	SHERIFF MEDICAL EXPENSES									
013228 DR. ONYENEKE M.D.	2025-03	20250058	2025 2	INV	P			PHYSICIAN SERVICES	1,923.08	021025
013228 DR. ONYENEKE M.D.	2025-04	20250058	2025 2	INV	P			PHYSICIAN SERVICES	1,923.08	022425

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
							3,846.16			
							ACCOUNT TOTAL			3,846.16
29002908 50580	SHERIFF MEDICAL CONTRACT SVS									
000166	LINDE GAS & EQUIPMENT	47572544	20244398	2025	2	INV	P	111.89	021025	901047 OXYGEN CYLINDER REN
000385	STERICYCLE INC	8009706348	20250055	2025	2	INV	P	43.99	021825	901636 MEDICAL WASTE (FEBR
003008	ADVANCED CORRECTIONA	RINV-004638	20250055	2025	2	INV	P	1,606.95	021825	901637 ELECTRONIC MEDICAL
003043	GARCIA CLINICAL LABO	71319	20250055	2025	2	INV	P	106.50	022425	902127 LABORATORY SERVICES
013989	STEEL VALLEY PORTABL	22252	20244398	2025	2	INV	P	1,400.00	021025	901046 XRAY SERVICES (JULY
013989	STEEL VALLEY PORTABL	23760	20250055	2025	2	INV	P	900.00	021825	901645 XRAY SERVICES (JANU
							2,300.00			
014447	CLEVELAND CLINIC LAB	M5744335	20244398	2025	2	INV	P	59.19	021025	901061 LAB SERVICES (A.D.
							ACCOUNT TOTAL			4,228.52
29002908 50780	SHERIFF MEDICAL EQUIPMENT									
010408	PNC BANK NATIONAL AS	9407, JAIL	20246147	2025	2	INV	P	1,450.00	021425	200204 ZONA MED - VITAL SI
							ACCOUNT TOTAL			1,450.00
							ORG 29002908 TOTAL			10,297.83
30000109	RECORDER MICROFILM									
30000109 50100	GF RECORDER MICROFILM SUPPLIES									
003317	ACCESS INFORMATION P	11337849	20250462	2025	2	INV	P	313.93	020325	900632 MICROFILM STORAGE J
003317	ACCESS INFORMATION P	20250462	20250462	2025	2	INV	P	308.31	022425	902012 MICROFILM STORAGE F
							622.24			
							ACCOUNT TOTAL			622.24
							ORG 30000109 TOTAL			622.24
39751201	SUBSIDIES ECON DEVELOP									
39751201 50610	SUBSIDIES ECON DEVELOP OTH EXP									
001837	MEDINA COUNTY ECONOM	3986	20251523	2025	2	INV	P	25,000.00	022425	902094 MCEDC APPROPRIATION
							ACCOUNT TOTAL			25,000.00
							ORG 39751201 TOTAL			25,000.00
FUND 0010 GENERAL FUND							TOTAL :			884,126.39

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00154300										
00154300 50100										
000537 STAPLES BUSINESS ADV DET	1067840	20251427	2025 2	INV	P			901463 MAILING TUBES -TAX	79.09	021825
000563 DISTILLATA CO	3806642	20251427	2025 2	INV	P			901460 WATER - TAX MAPS	4.00	021825
009565 PRECISION ROLLER	3168109	20251427	2025 2	INV	P			901452 XEROX TONER CARTRID	138.90	021825
								ACCOUNT TOTAL	221.99	
00154300 50580										
002914 REPROS INC	174478	20250118	2025 2	INV	P			901453 SERVICE CONTRACT FO	125.00	021825
								ACCOUNT TOTAL	125.00	
00154300 50780										
010091 KAMM STAR CONTRACTOR	0000028863	20250116	2025 2	INV	P			901024 TRANE HEAT EXCHANGE	2,169.00	021025
011654 LENOVO (UNITED STATE	6471628665	20246675	2025 2	INV	P			901027 THINK STATION P3 TI	10,632.00	021025
								ACCOUNT TOTAL	12,801.00	
								ORG 00154300 TOTAL	13,147.99	
FUND 0015 REAL PROPERTY TRANSFER TAX						TOTAL:			13,147.99	





INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
00253600				COUNTY HOME DONATIONS								
00253600 50610				COUNTY HOME DONATION OTHER EXP								
000412 CATHOLIC CHARITIES C	38000185	20251433	2025 2	INV	P		200.00	022425	902181	GROUP COUNSELING		
001901 MEDINA COUNTY TREASU	FEBRUARY 2025	20250966	2025 2	INV	P		1,600.00	020325	900845	RESIDENT ALLOWANCE		
001932 MEDINA COUNTY TRANSI	CH 25-02	20250658	2025 2	INV	P		46.00	021825	901553	BUS PASS FOR RESIDE		
002144 MEDI-WISE PHARMACY	JANUARY 2025	20251263	2025 2	INV	P		509.96	021825	901550	RESIDENT RX		
009137 BUEHLERS FOOD MARKET	1739946	20250658	2025 2	INV	P		70.99	020325	900848	RESIDENT BIRTHDAY C		
010408 PNC BANK NATIONAL AS	0966, MCH	20250874	2025 2	INV	P		415.32	021425	200204	SUBWAY, RESIDENT NE		
				ACCOUNT TOTAL			2,842.27					
				ORG 00253600 TOTAL			2,842.27					
FUND 0025 COUNTY HOME DONATIONS						TOTAL:	2,842.27					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
00302900								SHERIFF DONATIONS - ADMIN			
00302900 50610								SHERIFF DONATIONS ADMIN OTH EX			
000555 LARIA CHEVROLET BUIC 29198			20250053 2025	2	INV P			12,854.73 022425		902128 PAINT & BODY WORK (	
000555 LARIA CHEVROLET BUIC 30160			20250053 2025	2	INV P			240.00 022425		902128 PAINT WHEELS (SCALE	
000555 LARIA CHEVROLET BUIC 30264			20250053 2025	2	INV P			300.00 022425		902128 REPAIR CAPS/EXTRAS	
								<b>13,394.73</b>			
009981 PETITO JOSHUA	01/31/25		20250053 2025	2	INV P			599.00 021225		901378 REIMBURSEMENT FOR H	
								ACCOUNT TOTAL		13,993.73	
								ORG 00302900 TOTAL		13,993.73	
00302904								SHERIFF DONATIONS - JAIL			
00302904 50610								SHERIFF DONATIONS JAIL OTH EX			
000450 JARVIS SUSAN	JANUARY 2025		20250051 2025	2	INV P			1,579.76 021225		901373 GED/EDUCATION CLASS	
001085 LITVIN HOPE C	JANUARY 2025		20250051 2025	2	INV P			98.00 022425		902134 INDIGENT INMATE HAI	
001122 ARAMARK DALLAS LOCKB 200520400-001360			20246040 2025	2	INV P			461.25 022425		902141 SODA FOR CHRISTMAS	
001122 ARAMARK DALLAS LOCKB 200520400-001360			20250051 2025	2	INV P			902.00 022425		902141 SODA & PIE FOR NEW	
								<b>1,363.25</b>			
002356 BOB BARKER COMPANY, INV2098316			20250059 2025	2	INV P			345.18 020325		900821 RAZORS & SHAVING CR	
002608 PINNACLE TECHNOLOGIE 25-024			20250051 2025	2	INV P			363.19 021825		901642 RIVET TOOL FOR INMA	
003443 SWANK MOTION PICTURE 397023			20250051 2025	2	INV P			1,016.50 021825		901638 PUBLIC PERFORMANCE	
003638 GORECKI OCTOBER DECEMBER 2024			20250059 2025	2	INV P			600.00 020325		900820 YOGA CLASSES - DECE	
004214 BUSH MEREDITH JANUARY 2025			20250051 2025	2	INV P			1,040.00 021225		901372 GED/ABLE TUTOR SERV	
004277 LANGUAGE LINE SERVIC 11506778			20250051 2025	2	INV P			44.43 022425		902129 JAIL INTERPRETATION	
007816 AMAZON CAPITAL SERVI 1K96-MRNC-1HH9			20250051 2025	2	INV P			389.99 022425		902116 HP ALL-IN-ONE PORTA	
007816 AMAZON CAPITAL SERVI 1LNR-M63P-YQLL			20250059 2025	2	INV P			115.96 021025		901048 READING GLASSES	
								<b>505.95</b>			
009061 BLAKE ROBIN JANUARY 2025			20250051 2025	2	INV P			1,612.00 021225		901371 GED/ABLE TUTOR SERV	
009403 CHARM-TEX INC 0392349-IN			20246040 2025	2	INV P			6,239.80 021825		901641 (2) STRUCTURED SEAT	
011615 CAPITAL ONE 1660409301			20246040 2025	2	INV P			136.25 021025		901050 PROTEIN SHAKES & RE	
011615 CAPITAL ONE 1660409301			20250051 2025	2	INV P			114.88 021025		901050 BIKE SEATS & TOTE F	
								<b>251.13</b>			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
012087 VICTORY SUPPLY LLC	INV108195	20246040	2025 2	INV	P			JAIL UNIFORM SHIRTS	181.20	020325	900809
012087 VICTORY SUPPLY LLC	INV108605	20250059	2025 2	INV	P			SHOES & COMBS FOR I	891.54	020325	900809
									1,072.74		
012667 UNITED BUSINESS SUPP	OE-111187-1	20250059	2025 2	INV	P			T.PAPER	473.60	020325	900816
012667 UNITED BUSINESS SUPP	OE-112267-1	20250051	2025 2	INV	P			HAND SOAP, DETERGEN	621.72	021825	901468
012667 UNITED BUSINESS SUPP	OE-112269-1	20250051	2025 2	INV	P			DISINFECTANT, FLOOR	689.60	021825	901468
									1,784.92		
013640 S3 TECHNOLOGIES	19781	20246040	2025 2	INV	P			JAIL ROLL CALL TRAI	2,855.00	020325	900808
								ACCOUNT TOTAL	20,771.85		
								ORG 00302904 TOTAL	20,771.85		
FUND 0030 SHERIFF DONATIONS									TOTAL:	34,765.58	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00354106									HUMAN SERV DON-COATS FOR KIDS
00354106 50610									HS DON COATS FOR KIDS OTH EXP
012615 KLINE MARY	899550054CFK	20251209	2025 2	INV	P	157.88	021025	901102	Reimburse for Coat
									ACCOUNT TOTAL
						157.88			
									ORG 00354106 TOTAL
						157.88			
FUND 0035 HUMAN SERVICES DONATIONS						TOTAL:			157.88

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00503710									CHILDRENS SERV-SCPA
00503710	50580								CHILD SERV SCPA CONTR SVS
	005454	WADSWORTH ADVANTAGE	875510051DC	20246195	2025	2 INV P	151.33	021025	901100 December Daycare (M
							151.33		ACCOUNT TOTAL
00503710	50581								CHILD SERV SCPA PURCH SERV
	001952	PAPCUM KATHY	875510051DC	20250222	2025	2 INV P	1,001.00	021825	901432 January Daycare (AM
	007816	AMAZON CAPITAL SERVI	875510051	20250222	2025	2 INV P	192.18	021025	901098 Inv#1JMN-HK44-N9T1
	007816	AMAZON CAPITAL SERVI	875510051	20250222	2025	2 INV P	590.46	022425	902079 Inv#1DR1-M3RD-7NHD
							782.64		
	008509	LIGHTHOUSE FAMILY CE	421510051	20246179	2025	2 INV P	600.00	021825	901429 Inv#3742 (SM) Evalu
	011376	GOODWILL INDUSTRIES	421510051	20246549	2025	2 INV P	79.50	021825	901421 Inv#0012702-IN (PS)
	011376	GOODWILL INDUSTRIES	421510051	20246549	2025	2 INV P	680.00	021825	901421 Inv#0013051-IN (PS)
							759.50		
	013385	SPEAKWRITE LLC	806510051	20250222	2025	2 INV P	1,263.98	021825	901471 inv#a3a7ac96, inv d
	015146	WILLIAMS SAMANTHA	875510051	20250222	2025	2 INV P	64.71	020325	900664 Reimburse for winte
							4,471.83		ACCOUNT TOTAL
							4,623.16		ORG 00503710 TOTAL
00503712									CHILDRENS SERV 2820
00503712	50581								CHILD SERV 2820 PURCH OF SVCS
	003806	ANY LAB TEST NOW MED	421510051	20251005	2025	2 INV P	317.00	021825	901428 Inv#3445 (HO) Lab T
	004138	UNION SQUARE MULTIFA	806510051EP	20251005	2025	2 INV P	1,355.00	021925	901883 Apr 2024-Jan 2025 B
	006988	A NEW DAY LODI LLC	421510051	20251005	2025	2 INV P	525.00	022425	902081 Inv#2 (HO) Counseli
	007132	JOHNSON CAITLIN	873510051	20251005	2025	2 INV P	11.44	021825	901422 Reimburse for Meal
	007816	AMAZON CAPITAL SERVI	420510051	20251005	2025	2 INV P	621.63	020325	900660 Inv#1PXN-MMNM-JYM4
	007816	AMAZON CAPITAL SERVI	420510051	20251005	2025	2 INV P	169.95	020325	900660 Inv#11XN-CRFR-X7KR
	007816	AMAZON CAPITAL SERVI	420510051	20251005	2025	2 INV P	192.77	020325	900660 Inv#1X19-34HH-4KF6
	007816	AMAZON CAPITAL SERVI	420510051	20251005	2025	2 INV P	149.16	021025	901098 Inv#1QJN-PTC3-163V
	007816	AMAZON CAPITAL SERVI	420510051	20251005	2025	2 INV P	61.96	021825	901420 Inv#16LF-NF4H-XXVQ
	007816	AMAZON CAPITAL SERVI	420510051	20251005	2025	2 INV P	392.17	021825	901420 Inv#1QXH-JH69-94WX
	007816	AMAZON CAPITAL SERVI	420510051	20251005	2025	2 INV P	31.49	021825	901420 Inv#1HHG-QFYL-CHXD
	007816	AMAZON CAPITAL SERVI	421510051	20251005	2025	2 INV P	137.98	020325	900660 Inv#13DF-6CQY-66WY
	007816	AMAZON CAPITAL SERVI	806510051EP	20251005	2025	2 INV P	12.55	022425	902079 Inv#16TC-74PL-LVMK
	007816	AMAZON CAPITAL SERVI	873510051	20251005	2025	2 INV P	55.79	021825	901420 Inv#1CC7-6KVY-9KYT
	007816	AMAZON CAPITAL SERVI	873510051	20251005	2025	2 INV P	32.44	020325	900660 Inv#1RCG-VD11-G6VT
	007816	AMAZON CAPITAL SERVI	873510051	20251005	2025	2 INV P	36.98	020325	900660 Inv#1KQ6-FFC6-Y6CQ

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
007816 AMAZON CAPITAL SERVI	873510051	20251005	2025	2	INV P			Inv#1V4Q-67QP-4V9F	57.22	020325	900660		
007816 AMAZON CAPITAL SERVI	873510051	20251005	2025	2	INV P			Inv#1H4L-QLDT-YCJG	107.98	020325	900660		
007816 AMAZON CAPITAL SERVI	873510051	20251005	2025	2	INV P			Inv#17QY-P3PC-P7H1	246.75	020325	900660		
									<b>2,306.82</b>				
007857 HEDDEN LAYNE	806510051	20251005	2025	2	INV P			January 2025 Recrui	3,355.35	021425	200224		
009261 SCHMIDT JOSEPH	747510050	20251762	2025	2	INV P			February Rent, Past	5,300.00	022625	902411		
010408 PNC BANK NATIONAL AS	#1282,JFS,747510050	20251005	2025	2	INV P			Speedway, Gas Cards	400.00	021425	200204		
010408 PNC BANK NATIONAL AS	#1282,JFS,747510050	20251005	2025	2	INV P			Speedway, Gas Cards	1,389.95	021425	200204		
010408 PNC BANK NATIONAL AS	#1282,JFS,848510050	20251005	2025	2	INV P			Speedway, Gas Cards	3,171.95	021425	200204		
010408 PNC BANK NATIONAL AS	#1282,JFS,848510050	20251005	2025	2	INV P			Giant Eagle, Uber G	1,000.00	021425	200204		
010408 PNC BANK NATIONAL AS	#1282,JFS,873510051	20251005	2025	2	INV P			RTA, Feb,Mar, Apr Bu	285.00	021425	200204		
010408 PNC BANK NATIONAL AS	#1282,JFS,873510051	20251005	2025	2	INV P			walgreens, Amazon &	175.00	021425	200204		
010408 PNC BANK NATIONAL AS	#1282,JFS,873510051	20251005	2025	2	INV P			Giant Eagle, Gift C	100.00	021425	200204		
010408 PNC BANK NATIONAL AS	#1282,JFS,873510051	20251005	2025	2	INV P			Target, Gift Card f	125.00	021425	200204		
									<b>6,646.90</b>				
011615 CAPITAL ONE	420510051	20251005	2025	2	INV P			Acct#606247 Diapers	80.24	020525	900976		
011615 CAPITAL ONE	420510051	20251005	2025	2	INV P			Acct#606247 walmart	200.00	020525	900976		
011615 CAPITAL ONE	420510051	20251005	2025	2	INV P			Acct#606247 Cleanin	147.05	020525	900976		
011615 CAPITAL ONE	420510051	20251005	2025	2	INV P			Acct#606247 Cleanin	192.17	020525	900976		
011615 CAPITAL ONE	747510050	20251005	2025	2	INV P			Acct#606247 Diapers	144.73	020525	900976		
011615 CAPITAL ONE	747510050	20251005	2025	2	INV P			Acct#606247 walmart	504.94	020525	900976		
011615 CAPITAL ONE	747510050	20251005	2025	2	INV P			Acct#606247 walmart	200.00	020525	900976		
011615 CAPITAL ONE	848510050	20251005	2025	2	INV P			Acct#606247 walmart	800.00	020525	900976		
011615 CAPITAL ONE	848510050	20251005	2025	2	INV P			Acct#606247 walmart	800.00	020525	900976		
011615 CAPITAL ONE	848510050	20251005	2025	2	INV P			Acct#606247 walmart	1,000.00	020525	900976		
									<b>4,069.13</b>				
011709 THE BUCKEYE RANCH IN	873510051	20251580	2025	2	INV P			Inv#8843R (AH) Janu	1,200.00	022425	902086		
011756 STAFFELD HANNAH	873510051	20251005	2025	2	INV P			Reimburse for Meal	11.18	021825	901430		
015166 WINKLER JEAROLD	420510051	20251005	2025	2	INV P			Security Deposit, F	1,800.00	021225	901356		
015171 PNC BANK PAYMENTS	747510050	20251005	2025	2	INV P			January Mortgage Pm	1,187.04	021225	901357		
015181 AMAZING PROPERTIES	873510051	20251579	2025	2	INV P			Deposit, Feb & Mar	2,900.00	021925	901885		
ACCOUNT TOTAL									<b>30,984.86</b>				
00503712 50582								CHILD SERV 2820 ADOPTION					
001176 YERGIN BRIAN	807510051	20250519	2025	2	INV P			feb 2025 adoption a	123.90	022425	902011		
001759 JARVIS DAN AND MELI	807510051	20250519	2025	2	INV P			feb 2025 adoption a	371.70	022425	901997		
002395 MARTIN PAUL AND VICT	807510051	20250519	2025	2	INV P			feb 2025 adoption a	17.70	022425	902000		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
002396 ANDERSON JAY AND JOA	807510051	20250519	2025 2	INV	P	495.60 022425	901987	feb 2025 adoption a		
002560 BRIESEMEISTER MARI A	807510051	20250519	2025 2	INV	P	35.40 022425	901991	feb 2025 adoption a		
002870 SCYOC DONNA	807510051	20250519	2025 2	INV	P	70.80 022425	902005	feb 2025 adoption a		
003038 VANCE SCOTT AND MICH	807510051	20250519	2025 2	INV	P	88.50 022425	902007	feb 2025 adoption a		
003168 GRASSO ED AND CARLA	807510051	20250519	2025 2	INV	P	88.50 022425	901994	feb 2025 adoption a		
003482 WOOD MICHELE AND ED	807510051	20250519	2025 2	INV	P	477.90 022425	902009	feb 2025 adoption a		
003562 PALUMBO ANGELA AND A	807510051	20250519	2025 2	INV	P	619.50 022425	902002	feb 2025 adoption a		
003635 HOWARD SABRENA AND A	807510051	20250519	2025 2	INV	P	920.40 022125	200241	feb 2025 adoption a		
003695 HOLMES DENISE	807510051	20250519	2025 2	INV	P	177.00 022425	901995	feb 2025 adoption a		
004192 GIFT ANGIE	807510051	20250519	2025 2	INV	P	460.20 022125	200240	feb 2025 adoption a		
004221 KIRKLAND TINA AND ST	807510051	20250519	2025 2	INV	P	495.60 022425	901999	feb 2025 adoption a		
004234 SHARP TRISH AND JERR	807510051	20250519	2025 2	INV	P	177.00 022125	200249	feb 2025 adoption a		
004886 PITTNER AMANDA AND M	807510051	20250519	2025 2	INV	P	106.20 022125	200246	feb 2025 adoption a		
005842 BALL AMANDA AND JACO	807510051	20250519	2025 2	INV	P	318.60 022425	901989	feb 2025 adoption a		
006240 GROOMES-O'DONNELL KE	807510051	20250519	2025 2	INV	P	53.10 022425	902001	feb 2025 adoption a		
006518 AT SMA KARRI AND MATT	807510051	20250519	2025 2	INV	P	141.60 022125	200238	feb 2025 adoption a		
006597 STOKES AMANDA	807510051	20250519	2025 2	INV	P	17.70 022425	902006	feb 2025 adoption a		
006982 SCHWARZ JOHN AND SHE	807510051	20250519	2025 2	INV	P	1,044.30 022125	200247	feb 2025 adoption a		
008071 BOWES BROOKE AND MAX	807510051	20250519	2025 2	INV	P	354.00 022125	200239	feb 2025 adoption a		
009195 SHADDOCK CHRISTOPHER	807510051	20250519	2025 2	INV	P	493.12 022125	200248	feb 2025 adoption a		
009328 BOLEMAN KRISTI AND	807510051	20250519	2025 2	INV	P	141.60 022425	901990	feb 2025 adoption a		
009598 PERKINS KITA	807510051	20250519	2025 2	INV	P	265.50 022125	200245	feb 2025 adoption a		
009899 SLATTERY KATHLEEN	807510051	20250519	2025 2	INV	P	230.10 022125	200250	feb 2025 adoption a		
009983 STROUP AARON AND MEL	807510051	20250519	2025 2	INV	P	70.80 022125	200251	feb 2025 adoption a		
010084 MARTIN MORGAN AND PE	807510051	20250519	2025 2	INV	P	35.40 022125	200242	feb 2025 adoption a		
011408 MOZENA BRIAN AND KEL	807510051	20250519	2025 2	INV	P	141.60 022125	200244	feb 2025 adoption a		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
011686 SABOL BRETT AND RACH	807510051	20250519	2025 2	INV	P	277.54	022425	902004 feb 2025 adoption a		
011803 BACHA JOHN AND COLLE	807510051	20250519	2025 2	INV	P	177.00	022425	901988 feb 2025 adoption a		
011843 RICHARDSON SETH AND	807510051	20250519	2025 2	INV	P	265.50	022425	902003 feb 2025 adoption a		
012138 WARD SCOTT AND TERI	807510051	20250519	2025 2	INV	P	457.72	022425	902008 feb 2025 adoption a		
012183 WORKMAN SHAWN AND JA	807510051	20250519	2025 2	INV	P	457.72	022425	902010 feb 2025 adoption a		
012605 KAGARISE STEVE AND A	807510051	20250519	2025 2	INV	P	1,008.90	022425	901998 feb 2025 adoption a		
013295 MOELLER AMY	807510051	20250519	2025 2	INV	P	194.70	022125	200243 feb 2025 adoption a		
014080 DERINGER AMY	807510051	20250519	2025 2	INV	P	247.80	022425	901992 feb 2025 adoption a		
014459 HEBERT REBECCA	807510051	20250519	2025 2	INV	P	159.30	022425	901996 feb 2025 adoption a		
014718 GARVIN ADAM & STEPHA	807510051	20250519	2025 2	INV	P	300.90	022425	901993 feb 2025 adoption a		
ACCOUNT TOTAL						11,580.40				
ORG 00503712 TOTAL						42,565.26				
00503721		CHILDREN SERV-IVE FUNDING/LEVY								
00503721 50580		CHILD SERV IVE/LEVY CONTR SVS								
009317 NOVAK GRACE AND STEV	806510051	20245914	2025 2	INV	P	36.00	021825	901409 Reimburse for Shoes		
010079 LOVERINK MARYJO	806510051T	20245914	2025 2	INV	P	633.15	021825	901405 Travel (MC) 10/4/24		
013581 MINGUS SCOTT AND KAT	806510051T	20245914	2025 2	INV	P	61.64	021825	901416 Travel (GC) 11/25/2		
ACCOUNT TOTAL						730.79				
00503721 50581		CHILD SERV IVE/LEVY PURCH SERV								
000102 CHRISTIAN CHILDREN'S	806510051	20250440	2025 2	INV	P	2,979.72	022425	902073 January Placement (		
000102 CHRISTIAN CHILDREN'S	806510051	20250440	2025 2	INV	P	2,979.72	022425	902073 January Placement (		
000102 CHRISTIAN CHILDREN'S	806510051	20250440	2025 2	INV	P	15,500.00	022425	902073 January Placement (		
						21,459.44				
000587 DENMAN ROBERT AND CA	806510051	20250440	2025 2	INV	P	4,717.00	021425	200207 Board & Care 1/1/25		
000587 DENMAN ROBERT AND CA	806510051	20250440	2025 2	INV	P	57.98	021425	200207 Reimburse for Cloth		
						4,774.98				
000603 OHIO GUIDESTONE	806510051	20250440	2025 2	INV	P	6,890.06	022425	902090 Inv#173052 (TS) Jan		
001030 ALTERNATIVE PATHS IN	806510051	20250440	2025 2	INV	P	600.00	022425	902089 Inv#2025-01 JFS (GC		
001099 OHIO TEACHING FAMILY	806510051	20250440	2025 2	INV	P	10,332.00	022425	902075 Inv#DJFS 1/2025 (HF		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001173 LHS FAMILY & YOUTH S	806510051	20250440	2025	2	INV P	15,500.00	022425	902074 Inv#0000041492 (ZC)
	001389 KINDERCARE LEARNING	806510051DC	20250440	2025	2	INV P	1,020.80	021825	901427 Kindercare-Medina,0
	001536 KRAKOWSKI MATTHEW AN	806510051	20250440	2025	2	INV P	2,158.00	021825	901404 Board & Care 1/1/25
	001619 THE BAIR FOUNDATION	806510051	20250440	2025	2	INV P	3,852.68	022425	902069 Inv#130870 (TR) Jan
	001702 PERRIS TIFFANY AND M	790510050	20250440	2025	2	INV P	30.00	021425	200214 F.P. Training Reimb
	001702 PERRIS TIFFANY AND M	806510051	20250440	2025	2	INV P	930.00	021425	200214 Board & Care 1/1/25
							960.00		
	002642 BEECH BROOK #10205	806510051	20250440	2025	2	INV P	6,386.00	022425	902070 Inv#TFCMED (JG) Jan
	002642 BEECH BROOK #10205	806510051	20250440	2025	2	INV P	7,542.92	022425	902070 Inv#TFCMED (BG) Jan
	002642 BEECH BROOK #10205	806510051	20250440	2025	2	INV P	7,542.92	022425	902070 Inv#TFCMED (ZG) Jan
							21,471.84		
	002743 BELLEFAIRE JEWISH CH	806510051	20250440	2025	2	INV P	6,615.40	022625	902407 Inv#50126JAN25 (EV)
	002825 RADACHY JANICE	806510051R	20250440	2025	2	INV P	83.00	021425	200221 Respite (KG,CM) 1/8
	003191 SHELTER CARE INC	806510051	20250440	2025	2	INV P	8,780.75	022425	902077 Inv#2934 (AF) Janua
	003252 CARING FOR KIDS INC.	806510051	20250440	2025	2	INV P	2,371.50	022425	902082 Inv#C2056-012501 (A
	003635 HOWARD SABRENA AND A	806510051	20250440	2025	2	INV P	930.00	021425	200210 Board & Care 1/1/25
	003806 ANY LAB TEST NOW MED	806510051m	20250440	2025	2	INV P	299.00	021025	901075 inv#3373, inv date
	003806 ANY LAB TEST NOW MED	806510051m	20250440	2025	2	INV P	299.00	021025	901075 inv#3385, inv date
	003806 ANY LAB TEST NOW MED	806510051m	20250440	2025	2	INV P	299.00	021025	901075 inv#3412, inv date
	003806 ANY LAB TEST NOW MED	806510051m	20250440	2025	2	INV P	368.00	021825	901473 inv#3458, inv date
	003806 ANY LAB TEST NOW MED	806510051m	20250440	2025	2	INV P	598.00	022425	901977 inv#3491, inv date
							1,863.00		
	004234 SHARP TRISH AND JERR	806510051	20250440	2025	2	INV P	930.00	021425	200216 Board & Care 1/1/25
	004664 BRUNSWICK STAGES LLC	806510051DC	20250440	2025	2	INV P	973.50	021825	901423 January Dacyare (TR
	004794 SAYLOR YVONNE AND SC	806510051	20250440	2025	2	INV P	3,286.00	021825	901411 Board & Care 1/1/25
	005348 FORENSIC FLUIDS LABO	806510051m	20250440	2025	2	INV P	3,900.00	021825	901472 inv#75444, inv date
	005348 FORENSIC FLUIDS LABO	806510051m	20250440	2025	2	INV P	3,900.00	021825	901472 inv#75474, inv date
							7,800.00		
	005408 HEDDEN JOHN AND LAYN	790510050	20250440	2025	2	INV P	30.00	021425	200209 F.P. Training Reimb
	005408 HEDDEN JOHN AND LAYN	806510051	20250440	2025	2	INV P	930.00	021425	200209 Board & Care 1/1/25

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
						960.00				
006187 THE VILLAGE NETWORK	806510051	20250440	2025 2	INV	P	1,065.00	022425	902078	Inv#0225-1156 (HF)	
006280 BHC FOX RUN HOSPITAL	806510051	20250440	2025 2	INV	P	9,500.00	022425	902083	January Placement (	
007816 AMAZON CAPITAL SERVI	806510051	20250440	2025 2	INV	P	14.99	021025	901098	Inv#1JYX-YH6N-RVH9	
007816 AMAZON CAPITAL SERVI	806510051M	20250440	2025 2	INV	P	23.98	021025	901098	Inv#13QR-KJ79-6K3W	
007816 AMAZON CAPITAL SERVI	806510051M	20250440	2025 2	INV	P	23.98	021825	901420	Inv#1CCC-HRCM-9DKM	
007816 AMAZON CAPITAL SERVI	806510051M	20250440	2025 2	INV	P	383.68	020325	900660	Inv#1MVL-FM9Y-6VYK	
						446.63				
008213 OHIO MENTOR INC	806510051	20251586	2025 2	INV	P	31,660.92	022425	902087	January Placement (	
009317 NOVAK GRACE AND STEV	790510050	20250440	2025 2	INV	P	30.00	021825	901409	F.P. Training Reimb	
009317 NOVAK GRACE AND STEV	806510051	20250440	2025 2	INV	P	4,505.00	021825	901409	Board & Care 1/1/25	
						4,535.00				
010072 SPITZER ERIC AND SAR	806510051	20250440	2025 2	INV	P	1,860.00	021425	200217	Board & Care 1/1/25	
010079 LOVERINK MARYJO	806510051	20250440	2025 2	INV	P	930.00	021825	901405	Board & Care 1/1/25	
010290 NATIONAL YOUTH ADVOC	806510051	20250440	2025 2	INV	P	10,859.92	022425	902085	January Placement (	
010408 PNC BANK NATIONAL AS #1282,JFS,	806510051	20250440	2025 2	INV	P	173.79	021425	200204	UPS Store, Overnight	
010408 PNC BANK NATIONAL AS #1282,JFS,	806510051	20250440	2025 2	INV	P	751.99	021425	200204	Amazon, Ipad, Case,	
						925.78				
010768 LASHLEY DESTINEE	790510050	20250440	2025 2	INV	P	15.00	021425	200223	F.P. Training Reimb	
010768 LASHLEY DESTINEE	806510051	20250440	2025 2	INV	P	3,286.00	021425	200212	Board & Care 1/1/25	
						3,301.00				
011449 NEW BEGINNINGS RESID	806510051	20250440	2025 2	INV	P	13,128.81	021825	901419	Inv#5418 (DB) Janua	
011449 NEW BEGINNINGS RESID	806510051	20250440	2025 2	INV	P	13,128.81	021825	901419	Inv#5420 (GC) Janua	
011449 NEW BEGINNINGS RESID	806510051	20250440	2025 2	INV	P	13,128.81	021825	901419	Inv#5419 (CC) Janua	
						39,386.43				
011546 AMSTUTZ TIFFANY	790510050	20250440	2025 2	INV	P	30.00	021425	200222	F.P. Training Reimb	
011615 CAPITAL ONE	806510051	20250440	2025 2	INV	P	270.00	020525	900976	Acct#606247 Apple G	
011717 RICK SMITH JR INC	806510051M	20250440	2025 2	INV	P	500.00	021025	901104	Inv#24000 Deposit f	
011801 RYMER ASHLEY AND	806510051	20250440	2025 2	INV	P	930.00	021825	901410	Board & Care 1/1/25	
012183 WORKMAN SHAWN AND JA	790510050	20250440	2025 2	INV	P	15.00	021825	901413	F.P. Training Reimb	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
012183	WORKMAN SHAWN AND JA	806510051	20250440	2025	2	INV	P	450.00	021825	901413 Board & Care 1/17/2
								465.00		
012213	BECKLER KEVIN AND KR	806510051	20250440	2025	2	INV	P	930.00	021425	200205 Board & Care 1/1/25
012284	TOPOROWSKI HOLLY	806510051	20250440	2025	2	INV	P	2,573.00	021425	200218 Board & Care 1/1/25
012285	KING ERICA	790510050	20250440	2025	2	INV	P	30.00	021425	200213 F.P. Training Reimb
012285	KING ERICA	806510051	20250440	2025	2	INV	P	1,643.00	021425	200213 Board & Care 1/1/25
								1,673.00		
012853	LEWIS VERONICA	790510050	20250440	2025	2	INV	P	15.00	021825	901425 F.P. Training Reimb
012965	WISE DEANNA	806510051	20250440	2025	2	INV	P	930.00	021825	901412 Board & Care 1/1/25
013193	WILLOW BRANCHES OF H	806510051	20251725	2025	2	INV	P	10,850.00	022625	902409 Inv#1242025 (MJ) Ja
013193	WILLOW BRANCHES OF H	806510051	20251725	2025	2	INV	P	10,850.00	022625	902409 Inv#1332025 (MM) Ja
								21,700.00		
013250	HOME FOR KIDS OF OHI	806510051	20250440	2025	2	INV	P	4,612.49	022425	902072 Inv#C10752-012501 (
013351	MARCOFF KARRAH	790510050	20250440	2025	2	INV	P	15.00	021825	901406 F.P. Training Reimb
013351	MARCOFF KARRAH	806510051	20246548	2025	2	INV	P	210.00	021825	901406 Reimburse for Nov,
013351	MARCOFF KARRAH	806510051	20250440	2025	2	INV	P	930.00	021825	901406 Board & Care 1/1/25
								1,155.00		
013474	LEGACY RESIDENTIAL H	806510051	20250440	2025	2	INV	P	37,200.00	022425	902084 Inv#0225-000020 (TH
013727	KIRKBRIDE CHERYL	806510051	20250440	2025	2	INV	P	60.00	021825	901415 Reimburse for Shoes
013914	HITTLE HOUSE	806510051	20246720	2025	2	INV	P	10,950.00	021025	901103 Inv#C1224-092401 (K
013914	HITTLE HOUSE	806510051	20250440	2025	2	INV	P	11,315.00	021025	901103 Inv#C1224-102401 (K
013914	HITTLE HOUSE	806510051	20250440	2025	2	INV	P	8,106.00	021025	901103 Inv#C1286-122423 (N
013914	HITTLE HOUSE	806510051	20250440	2025	2	INV	P	10,950.00	021925	901881 Inv#C1224-112401 (K
013914	HITTLE HOUSE	806510051	20251725	2025	2	INV	P	12,834.00	022625	902408 Inv#C1286-012501 (N
								54,155.00		
013969	MOORE JEAN AND ALEXA	806510051	20250440	2025	2	INV	P	930.00	021825	901408 Board & Care 1/1/25
014091	IACIANCI COLLEEN AND	790510050	20250440	2025	2	INV	P	30.00	021425	200211 F.P. Training Reimb
014091	IACIANCI COLLEEN AND	806510051	20250440	2025	2	INV	P	2,573.00	021425	200211 Board & Care 1/1/25
								2,603.00		
014456	COSTELLO JESSICA	806510051	20250440	2025	2	INV	P	1,643.00	021425	200206 Board & Care 1/1/25
014457	BAKER HANNAH AND MAT	806510051	20250440	2025	2	INV	P	930.00	021825	901403 Board & Care 1/1/25

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
014509 ACKMERA IDENTITY PAR	806510051M	20251725	2025 2	INV	P	310.00	022625	902410 Inv#2545 Snack-In C		
014565 GIFFORD HEATHER	806510051	20250440	2025 2	INV	P	1,860.00	021425	200219 Board & Care 1/1/25		
014567 RUCKER MISSY & DAMON	806510051	20250440	2025 2	INV	P	1,860.00	021425	200215 Board & Care 1/1/25		
014603 WATSON DAVID	806510051	20250440	2025 2	INV	P	277.55	021825	901418 Reimburse for Bed/A		
014615 REESE RICHARD & DIAN	806510051	20250440	2025 2	INV	P	930.00	021425	200220 Board & Care 1/1/25		
014616 MCLAUGHLIN KIM & PAT	806510051	20250440	2025 2	INV	P	930.00	021825	901414 Board & Care 1/1/25		
014639 SLATTERY SHANE	806510051DC	20246720	2025 2	INV	P	660.00	021825	901417 October Daycare (MM		
014643 BRIDGE OF CARE GROUP	806510051	20250440	2025 2	INV	P	13,950.00	022425	902071 Inv#January 2025 (V		
014709 SAFEHOUSE RESIDENTIA	806510051	20250440	2025 2	INV	P	7,502.00	022425	902076 Inv#1010198 (JS) Ja		
014709 SAFEHOUSE RESIDENTIA	806510051	20250440	2025 2	INV	P	9,920.00	022425	902076 Inv#1010190 (BG) Ja		
						17,422.00				
014742 MILLER ELIZABETH AND	806510051	20250440	2025 2	INV	P	930.00	021825	901407 Board & Care 1/1/25		
014742 MILLER ELIZABETH AND	806510051T	20246548	2025 2	INV	P	338.10	021825	901407 Travel (JR) 11/1/24		
						1,268.10				
014828 STEPPING STONES OF O	806510051	20250440	2025 2	INV	P	20,925.00	022425	902088 Inv#SS02012025 (FS		
015077 AMAZING GRACE COUNSE	806510051	20250440	2025 2	INV	P	23,250.00	022425	902068 Inv#3 (ZD) January		
015115 CARE AFFILIATES BEHA	806510051	20250440	2025 2	INV	P	23,250.00	021825	901426 Inv#004 (AM) Januar		
015115 CARE AFFILIATES BEHA	806510051	20250440	2025 2	INV	P	26,350.00	021825	901426 Inv#005 (SD) Januar		
						49,600.00				
015119 GABOR MELISSA AND RU	806510051	20250440	2025 2	INV	P	900.00	021425	200208 Board & Care 1/1/25		
						ACCOUNT TOTAL		495,530.77		
00503721 50582						CHILD SERV		IVE/LEVY		OTH SERV
001583 LEARNING GARDEN INC	806510051DC	20246213	2025 2	INV	P	1,187.75	020325	900662 November Daycare (G		
001583 LEARNING GARDEN INC	806510051DC	20246213	2025 2	INV	P	1,181.50	020325	900662 October Daycare (GR		
001583 LEARNING GARDEN INC	806510051DC	20246213	2025 2	INV	P	2,254.75	021025	901101 November Daycare (K		
						4,624.00				
004664 BRUNSWICK STAGES LLC	806510051DC	20246213	2025 2	INV	P	1,298.00	020325	900663 December Daycare (T		
005454 WADSWORTH ADVANTAGE	806510051DC	20246213	2025 2	INV	P	89.51	021025	901100 December Daycare (J		
005454 WADSWORTH ADVANTAGE	806510051DC	20246213	2025 2	INV	P	683.03	021025	901100 December Daycare (C		
005454 WADSWORTH ADVANTAGE	806510051DC	20246213	2025 2	INV	P	1,650.63	021025	901100 December Daycare (R		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
											2,423.17
012692 THE NEST SCHOOLS INC	806510051DC	20246213	2025 2	INV	P			790.60	021825	901424	December Daycare (J)
014166 AMHERST EXEMPTED VIL	806510051DC	20246213	2025 2	INV	P			208.00	021025	901099	October Daycare (EG)
014166 AMHERST EXEMPTED VIL	806510051DC	20246213	2025 2	INV	P			144.00	021025	901099	November Daycare (E)
014166 AMHERST EXEMPTED VIL	806510051DC	20246213	2025 2	INV	P			80.00	021025	901099	December Daycare (E)
											432.00
014517 KIDS & COMPANY	806510051DC	20246213	2025 2	INV	P			443.84	020325	900661	December Daycare (O)
											ACCOUNT TOTAL
											10,011.61
00503721 50610											CHILD SERV IVE/LEVY OTH EXP
002825 RADACHY JANICE	806510051R	20246212	2025 2	INV	P			424.00	021425	200221	Respite (RB) 10/10-
002825 RADACHY JANICE	806510051R	20246212	2025 2	INV	P			166.00	021425	200221	Respite (KG,CM) 12/
002825 RADACHY JANICE	806510051R	20246212	2025 2	INV	P			249.00	021425	200221	Respite (KG,CM) 12/
											839.00
014091 IACIANCI COLLEEN AND	790510050	20246212	2025 2	INV	P			45.00	021425	200211	F.P. Training Reimb
014091 IACIANCI COLLEEN AND	790510050	20246212	2025 2	INV	P			22.50	021425	200211	F.P. Training Reimb
014091 IACIANCI COLLEEN AND	790510050	20246212	2025 2	INV	P			90.00	021425	200211	F.P. Training Reimb
014091 IACIANCI COLLEEN AND	790510050	20246212	2025 2	INV	P			15.00	021425	200211	F.P. Training Reimb
											172.50
014665 TOTH BRUCE	806510051R	20246212	2025 2	INV	P			212.00	021425	200225	Respite (CK,AS) 12/
015119 GABOR MELISSA AND RU	790510050	20246212	2025 2	INV	P			750.00	021425	200208	Preservice Training
											ACCOUNT TOTAL
											1,973.50
											ORG 00503721 TOTAL
											508,246.67
											FUND 0050 CHILDREN'S SERVICES
											TOTAL:
											555,435.09

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
00513700								OHIO START GRANT FY20				
00513700 50580								OHIO START GRANT CONTR SERV				
009916 HOPE RECOVERY COMMUN	754510050	20246209	2025 2	INV	P			5,751.68	021825	901431	Inv#1569 December 2	
009916 HOPE RECOVERY COMMUN	754510050	20246209	2025 2	INV	P			945.65	021825	901431	Inv#1569 December 2	
								<b>6,697.33</b>				
								ACCOUNT TOTAL			6,697.33	
00513700 50610								OHIO START GRANT OTH EXP				
001578 VERIZON WIRELESS	75410051	20244368	2025 2	INV	P			20.10	020525	900961	inv#6103025321, inv	
011325 MILLER SAXON	747510050	20246090	2025 2	INV	P			707.60	021825	901482	oh start travel 11/	
								ACCOUNT TOTAL			727.70	
								ORG 00513700 TOTAL			7,425.03	
FUND 0051 OHIO START GRANT FY20								TOTAL :			7,425.03	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01004030									DOG & KENNEL
01004030	50230								DOG & KENNEL CONTRACT REPAIRS
	015144	R&R DIVERSIFIED SERV 1027	20251023	2025	2	INV P	1,305.00	020325	900684 DOG SHELTER INCINER
							ACCOUNT TOTAL		1,305.00
01004030	50580								DOG & KENNEL CONTRACT SERVICES
	003206	SHARON CENTER VET HO 113078	20244927	2025	2	INV P	105.00	022425	902092 VET VISIT ATLAS HAR
	003229	SECURITEC ONE INC 171735	20251552	2025	2	INV P	450.00	022425	902099 COMMERCIAL MONITORI
	003704	FAIRFIELD COMPUTER S 20250102	20250191	2025	2	INV P	260.00	022425	902091 DOG SHELTER LICENSI
	006946	WAGNER JULIE JANUARY 20, 2025	20242903	2025	2	INV P	517.50	021025	901259 LEGAL SERVICES SPCA
							ACCOUNT TOTAL		1,332.50
01004030	50581								DOG & KENNEL PURCHASE OF SERVI
	000118	SEVILLE WADSWORTH SPAY/ NEUTER 111	20242281	2025	2	INV P	120.00	021825	901490 SPAY/ NEUTER PROGRA
							ACCOUNT TOTAL		120.00
01004030	50606								DOG & KENNEL VEHICLE LEASE
	004526	ENTERPRISE FM TRUST FBN5237606	20250296	2025	2	INV P	741.09	020525	900982 VEHICLE LEASE - DOG
	004526	ENTERPRISE FM TRUST FBN5247555	20250296	2025	2	INV P	741.09	022625	902406 VEHICLE LEASE - DOG
							1,482.18		
							ACCOUNT TOTAL		1,482.18
01004030	50610								DOG & KENNEL OTHER EXPENSES
	001901	MEDINA COUNTY TREASU 2024 FULL YEAR TAXES	20251255	2025	2	INV P	5.06	021025	901277 DOG SHELTER PROPERT
							ACCOUNT TOTAL		5.06
01004030	50617								DOG & KENNEL UTILITIES
	000253	COLUMBIA GAS OF OHIO 15390156 001 000 8	20251338	2025	2	INV P	899.82	021225	901355 DOG SHELTER NATURAL
	001578	VERIZON WIRELESS 542002012-00001	20250322	2025	2	INV P	40.94	021825	901495 DOG SHELTER 01/23/2
	001931	MEDINA COUNTY SANITA 571100	20246494	2025	2	INV P	288.20	021225	901354 DOG SHELTER SEWER A
	003851	MEDINA COUNTY PORT A AS-050	20250700	2025	2	INV P	250.00	022425	902102 DOG SHELTER DARK FI
	007425	RUMPKE OF NORTHERN O 1565452	20250706	2025	2	INV P	73.50	021925	901886 DOG SHELTER TRASH F
							ACCOUNT TOTAL		1,552.46
							ORG 01004030 TOTAL		5,797.20

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
FUND 0100 DOG & KENNEL				TOTAL:		5,797.20		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01017000								SEWAGE PROGRAM	
01017000 50507								SEWAGE REMITS	
002388	TREASURER STATE OF O Q4/2024	20240686	2025 2	INV	P			5,028.00 021025	901167 SEWAGE REMITTANCE 1
								ACCOUNT TOTAL	5,028.00
01017000 50560								SEWAGE TRAVEL	
001224	HUNTINGTON NATIONAL 01/08/2025	20250564	2025 2	INV	P			279.84 022625	902458 OOWA ANNUAL CONFERE
012271	LEE NIAOMI 01/17/2025	20250616	2025 2	INV	P			81.20 020325	900894 MILEAGE REIMBURSEME
012271	LEE NIAOMI 01/31/2025	20250616	2025 2	INV	P			85.40 021825	901602 MILEAGE REIMBURSEME
									166.60
013363	WOS DAVID 01/17/2025	20250616	2025 2	INV	P			103.60 020325	900895 MILEAGE REIMBURSEME
013363	WOS DAVID 01/31/2025	20250616	2025 2	INV	P			92.40 021825	901603 MILEAGE REIMBURSEME
									196.00
014425	MCCONOUGHHEY NATHAN 01/17/2025	20250616	2025 2	INV	P			191.80 020325	900896 MILEAGE REIMBURSEME
014425	MCCONOUGHHEY NATHAN 01/31/2025	20250616	2025 2	INV	P			51.80 021825	901596 MILEAGE REIMBURSEME
									243.60
								ACCOUNT TOTAL	886.04
01017000 50616								SEWAGE TELEPHONE	
001578	VERIZON WIRELESS FEB 2025	20250578	2025 2	INV	P			81.88 020325	900901 CELL PHONE 01/17 -
								ACCOUNT TOTAL	81.88
01017000 50618								SEWAGE POSTAGE	
012646	PITNEY BOWES BANK IN JANUARY 2025	20250697	2025 2	INV	P			85.12 021025	901175 POSTAGE
								ACCOUNT TOTAL	85.12
								ORG 01017000 TOTAL	6,081.04
FUND 0101 SEWAGE PROGRAM						TOTAL:		6,081.04	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01077000								SOLID WASTE PROG	
01077000 50560								SOLID WASTE TRAVEL	
001945 KESSLER LANE	01/16/2025	20250616	2025 2	INV	P	25.20	020325	900897 MILEAGE REIMBURSEME	
						ACCOUNT TOTAL			25.20
01077000 50616								SOLID WASTE TELEPHONE	
001578 VERIZON WIRELESS	FEB 2025	20250578	2025 2	INV	P	4.72	020325	900901 CELL PHONE 01/17 -	
						ACCOUNT TOTAL			4.72
01077000 50618								SOLID WASTE POSTAGE	
012646 PITNEY BOWES BANK IN	JANUARY 2025	20250697	2025 2	INV	P	.69	021025	901175 POSTAGE	
						ACCOUNT TOTAL			.69
						ORG 01077000 TOTAL			30.61
FUND 0107 SOLID WASTE PROGRAM						TOTAL:			30.61



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2										
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	001847784078	20250475	2025 2	INV	P	128.67	021925	901903 LIFE INSURANCE MARC		
						ACCOUNT TOTAL			128.67	
01105018 50100			BH AS SUPPLIES							
000267 COMPUCHARTS COMPUTER	INV152300	20250474	2025 2	INV	P	317.00	022425	902250 TONER CARTRIDGES		
000512 DELL MARKETING L.P.	10796503240	20250994	2025 2	INV	P	250.00	021025	901164 SERVERS		
000512 DELL MARKETING L.P.	10796503240	20251130	2025 2	INV	P	40.92	021025	901164 SERVERS		
						290.92				
000903 GORDON FOOD SERVICE	818142894	20251368	2025 2	INV	P	18.46	021825	901584 MEETING SUPPLIES		
001224 HUNTINGTON NATIONAL	01/28/2025	20250470	2025 2	INV	P	400.00	022625	902458 WELLNESS PROGRAM IN		
001926 MEDINA COUNTY PRINT	01/31/2025	20250849	2025 2	INV	P	289.33	021825	901607 VITALS #10 ENVELOPE		
001926 MEDINA COUNTY PRINT	01/31/2025	20250850	2025 2	INV	P	295.82	021825	901607 VITALS ENVELOPES 9X		
						585.15				
003101 FRIENDS OFFICE	1808042-0	20251459	2025 2	INV	P	161.88	022425	902245 ADMIN OFFICE SUPPLI		
004008 W.B. MASON CO INC	251992482	20251206	2025 2	INV	P	66.92	021025	901159 JANITORIAL SUPPLIES		
004008 W.B. MASON CO INC	252246268	20251460	2025 2	INV	P	19.98	022425	902249 ADMIN OFFICE SUPPLI		
						86.90				
						ACCOUNT TOTAL			1,860.31	
01105018 50507			BH AS REMITS							
002390 OHIO DIVISION OF REA	JAN 2025	20250467	2025 2	INV	P	95.00	021025	901176 BURIAL PERMIT REMIT		
						ACCOUNT TOTAL			95.00	
01105018 50560			BH AS TRAVEL							
009555 NICHOLS LISA	224355	20251131	2025 2	INV	P	22.00	021025	901170 HEALTH ACTION COUNC		
009555 NICHOLS LISA	JANUARY 2025	20250512	2025 2	INV	P	107.10	021025	901169 MILEAGE REIMBURSEME		
						129.10				
012094 WILLIAMS HEATHER	JANUARY 2025	20250512	2025 2	INV	P	17.50	021025	901160 MILEAGE REIMBURSEME		
013403 MCLEAN HAYLEY	JANUARY 2025	20250512	2025 2	INV	P	14.00	021025	901171 MILEAGE REIMBURSEME		
						ACCOUNT TOTAL			160.60	
01105018 50580			BH AS CONTR SERV							
000186 CINTAS CORPORATION	4218982290	20250507	2025 2	INV	P	20.65	020325	900906 CARPET RUNNERS 01/2		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
000186 CINTAS CORPORATION	4220449076	20250507	2025 2	INV	P	20.65	021825	901626 CARPET RUNNERS 02/0			
						41.30					
000425 PITNEY BOWES GLOBAL	3320219813	20250482	2025 2	INV	P	154.00	021025	901174 POSTAGE MACHINE LEA			
000896 GENE'S REFRIGERATION	89133721	20250488	2025 2	INV	P	398.53	021025	901153 HVAC ANNUAL MAINTEN			
001096 THE W.W. WILLIAMS CO	052W22840	20250571	2025 2	INV	P	121.80	021025	901157 GENERATOR SERVICE			
001118 SANMANDY ENTERPRISES	29438	20250494	2025 2	INV	P	12.00	021825	901592 SHREDDER SERVICES J			
001205 ARMSTRONG CABLE SERV	FEBRUARY 2025	20250514	2025 2	INV	P	14.85	021925	901901 WIFI 02/13 - 03/12/			
001861 MEDINA COUNTY HEALTH	224888	20240420	2025 2	INV	P	1,621.00	021825	901582 EMPLOYEE OCCUPATION			
003395 PALITTO CONSULTING S	60551	20250481	2025 2	INV	P	39.60	021825	901617 CONSULTING SERVICES			
003403 WASOWSKI KRISTA	JULY - DECEMBER 2024	20240430	2025 2	INV	P	739.50	021025	901156 COMMUNITY REINVESTM			
003492 THE PLOW GUYS LLC	6754	20250562	2025 2	INV	P	251.64	021825	901581 OUTDOOR MAINTENANCE			
003851 MEDINA COUNTY PORT A	MCHD-090	20250500	2025 2	INV	P	52.25	022425	902240 PORT AUTHORITY FIBE			
005823 PLANET TECHNOLOGIES	I011162	20250563	2025 2	INV	P	1,266.55	020325	900898 EMAIL SERVICES			
007425 RUMPKE OF NORTHERN O	1552105	20250574	2025 2	INV	P	29.40	020525	901015 GARBAGE SERVICE JAN			
007425 RUMPKE OF NORTHERN O	1565556	20250574	2025 2	INV	P	29.40	021925	901899 GARBAGE SERVICE FEB			
						58.80					
007831 ACCESS INFORMATION P	11400579	20250577	2025 2	INV	P	112.98	021825	901593 RECORDS STORAGE FEB			
007831 ACCESS INFORMATION P	11400580	20250577	2025 2	INV	P	45.84	021825	901593 RECORDS STORAGE FEB			
007831 ACCESS INFORMATION P	11400581	20250577	2025 2	INV	P	10.45	021825	901593 RECORDS STORAGE FEB			
						169.27					
013257 HOMESTEAD INSURANCE	0025	20250491	2025 2	INV	P	2,000.00	020325	900900 INSURANCE CONSULTIN			
013257 HOMESTEAD INSURANCE	0026	20250491	2025 2	INV	P	2,000.00	022425	902239 INSURANCE CONSULTIN			
						4,000.00					
015025 MOTION CONNECTED LLC	INV-115434	20250505	2025 2	INV	P	300.00	021925	901900 WELLNESS PROGRAM			
						ACCOUNT TOTAL					9,241.09
01105018 50610						BH AS OTHER EXP					
001140 KIWANIS CLUB OF MEDI	192300	20241001	2025 2	INV	P	117.00	021825	901604 ANNUAL DUES & MEETI			
001140 KIWANIS CLUB OF MEDI	192300	20250568	2025 2	INV	P	41.00	021825	901604 ANNUAL DUES & MEETI			
						158.00					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001705 MEDINA CHAMBER OF CO	111685	20250586	2025 2	INV	P	18.00	020325	900886 SAFETY COUNCIL MEET		
005876 BROWN RITA	FEBRUARY 2025	20250506	2025 2	INV	P	496.64	020325	900907 MEDICARE TRANSITION		
ACCOUNT TOTAL						672.64				
01105018 50616		BH AS TELEPHONES								
000754 FRONTIER COMMUNICATI	FEBRUARY 2025	20250597	2025 2	INV	P	147.35	021025	901154 TELEPHONE 01/19 - 0		
001578 VERIZON WIRELESS	FEB 2025	20250578	2025 2	INV	P	98.18	020325	900901 CELL PHONE 01/17 -		
004003 FIRST COMMUNICATIONS	127570520	20250596	2025 2	INV	P	188.54	022425	902238 TELEPHONE FEBRUARY		
ACCOUNT TOTAL						434.07				
01105018 50617		BH AS UTILITIES								
000081 OHIO EDISON COMPANY	JANUARY 2025	20250593	2025 2	INV	P	438.15	021025	901168 UTILITY ELECTRIC #		
000253 COLUMBIA GAS OF OHIO	JANUARY 2025	20250595	2025 2	INV	P	369.61	020525	901014 UTILITY GAS # 13992		
001931 MEDINA COUNTY SANITA	JANUARY 2025	20250594	2025 2	INV	P	56.34	021225	901385 UTILITY WATER & SEW		
ACCOUNT TOTAL						864.10				
01105018 50618		BH AS POSTAGE								
009367 UPS	000026A1A4035	20250591	2025 2	INV	P	123.34	020325	900888 POSTAGE		
009367 UPS	000026A1A4045	20250591	2025 2	INV	P	365.38	021025	901152 POSTAGE		
009367 UPS	000026A1A4055	20250591	2025 2	INV	P	318.90	021025	901152 POSTAGE		
009367 UPS	000026A1A4065	20250591	2025 2	INV	P	372.07	022425	902244 POSTAGE		
						1,179.69				
012646 PITNEY BOWES BANK IN	JANUARY 2025	20250592	2025 2	INV	P	266.55	021025	901175 POSTAGE		
ACCOUNT TOTAL						1,446.24				
ORG 01105018 TOTAL						14,902.72				
01105616		BH CH WIC GRANT FY25								
01105616 50100		BH CH WIC FY25 SUPPLIES								
000537 STAPLES BUSINESS ADV	6023504119	20251133	2025 2	INV	P	74.19	022425	902242 WIC OFFICE SUPPLIES		
003101 FRIENDS OFFICE	1806131-0	20251280	2025 2	INV	P	34.76	021025	901172 OFFICE SUPPLIES		
004008 W.B. MASON CO INC	252052210	20251281	2025 2	INV	P	8.95	021825	901586 WIC OFFICE SUPPLIES		
ACCOUNT TOTAL						117.90				
01105616 50560		BH CH WIC FY25 TRAVEL								
002687 FUSILLO MICHELE	JANUARY 2025	20250835	2025 2	INV	P	30.74	022425	902247 MILEAGE REIMBURSEME		
012327 PRECIADO RUTH	JANUARY 2025	20250835	2025 2	INV	P	16.24	021025	901158 MILEAGE REIMBURSEME		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
								ACCOUNT TOTAL	46.98
01105616 50580								BH CH WIC FY25 CONTRACT SVS	
001118 SANMANDY ENTERPRISES	29438	20250747	2025 2	INV	P	12.00	021825	901592 SHREDDER SERVICES J	
								ACCOUNT TOTAL	12.00
01105616 50616								BH CH WIC FY25 TELEPHONE	
001578 VERIZON WIRELESS	FEB 2025	20250741	2025 2	INV	P	98.18	020325	900901 CELL PHONE 01/17 -	
								ACCOUNT TOTAL	98.18
01105616 50618								BH CH WIC FY25 POSTAGE	
012646 PITNEY BOWES BANK IN	JANUARY 2025	20250840	2025 2	INV	P	180.73	021025	901175 POSTAGE	
								ACCOUNT TOTAL	180.73
								ORG 01105616 TOTAL	455.79
01105618								BH COMM HEALTH ADMIN	
01105618 50095								BH CH ADMIN LIFE INS	
001467 MUTUAL OF OMAHA	001847784078	20250475	2025 2	INV	P	255.68	021925	901903 LIFE INSURANCE MARC	
								ACCOUNT TOTAL	255.68
01105618 50100								BH CH ADMIN SUPPLIES	
000512 DELL MARKETING L.P.	10796503240	20250994	2025 2	INV	P	250.00	021025	901164 SERVERS	
000512 DELL MARKETING L.P.	10796503240	20251130	2025 2	INV	P	40.91	021025	901164 SERVERS	
									290.91
003101 FRIENDS OFFICE	1808052-0	20251456	2025 2	INV	P	21.87	022425	902245 CH OFFICE SUPPLIES	
004008 W.B. MASON CO INC	251992482	20251206	2025 2	INV	P	76.48	021025	901159 JANITORIAL SUPPLIES	
004008 W.B. MASON CO INC	252246736	20251454	2025 2	INV	P	539.58	022425	902249 CH OFFICE SUPPLIES	
									616.06
								ACCOUNT TOTAL	928.84
01105618 50540								BH CH ADMIN ADV & PRINT	
001224 HUNTINGTON NATIONAL	01/31/2025	20250754	2025 2	INV	P	.02	022625	902458 FACEBOOK ADVERTISIN	
								ACCOUNT TOTAL	.02
01105618 50550								BH CH ADMIN TRAINING	
012097 AMERICAN HEART ASSOC	SCPR195444	20250511	2025 2	INV	P	36.00	021025	901173 HEARTCODE BLS CPR	
012097 AMERICAN HEART ASSOC	SCPR197183	20250511	2025 2	INV	P	37.00	021825	901625 HEARTCODE BLS CPR	
									73.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
ACCOUNT TOTAL						73.00				
01105618 50560				BH CH ADMIN TRAVEL						
001743 MCNEELEY JAMIE	JANUARY 2025	20250744	2025 2	INV P		25.20 021825		901609 MILEAGE REIMBURSEME		
002449 PHILLIPS HOLLY	JANUARY 2025	20250744	2025 2	INV P		7.68 021825		901622 MILEAGE REIMBURSEME		
002687 FUSILLO MICHELE	JANUARY 2025	20250744	2025 2	INV P		6.36 022425		902247 MILEAGE REIMBURSEME		
005749 HORST JANET	JANUARY 2025	20250744	2025 2	INV P		42.00 021825		901616 MILEAGE REIMBURSEME		
009164 BROWN CASEY	JANUARY 2025	20250744	2025 2	INV P		22.12 021825		901618 MILEAGE REIMBURSEME		
011356 YOUNG STEPHANIE	JANUARY 2025	20251503	2025 2	INV P		53.20 021825		901621 OCTF PREVENTION COM		
011656 PARKHURST REBECCA	JANUARY 2025	20250744	2025 2	INV P		3.00 021825		901612 MILEAGE REIMBURSEME		
012327 PRECIADO RUTH	JANUARY 2025	20250744	2025 2	INV P		3.36 021025		901158 MILEAGE REIMBURSEME		
012861 METCALF MICHAEL	JANUARY 2025	20250744	2025 2	INV P		11.20 021825		901614 MILEAGE REIMBURSEME		
012924 PIPA MISSY	JANUARY 2025	20250744	2025 2	INV P		153.30 022425		902241 MILEAGE REIMBURSEME		
012924 PIPA MISSY	JANUARY 2025	20250744	2025 2	INV P		3.36 022425		902241 CHILDREN IN DISASTE		
						156.66				
014256 VICK MARIS	JANUARY 2025	20250744	2025 2	INV P		23.80 021825		901613 MILEAGE REIMBURSEME		
014304 CAULEY JENNIFER	JANUARY 2025	20250744	2025 2	INV P		147.70 021825		901615 MILEAGE REIMBURSEME		
014750 SCHMITT ERIN	JANUARY 2025	20250744	2025 2	INV P		17.88 021825		901619 MILEAGE REIMBURSEME		
015090 HALL WENDY	JANUARY 2025	20250744	2025 2	INV P		6.60 021825		901611 MILEAGE REIMBURSEME		
ACCOUNT TOTAL						526.76				
01105618 50580				BH CH ADMIN CONTR SRVS						
000186 CINTAS CORPORATION	4218982290	20250507	2025 2	INV P		23.59 020325		900906 CARPET RUNNERS 01/2		
000186 CINTAS CORPORATION	4220449076	20250507	2025 2	INV P		23.59 021825		901626 CARPET RUNNERS 02/0		
						47.18				
000425 PITNEY BOWES GLOBAL	3320219813	20250482	2025 2	INV P		220.37 021025		901174 POSTAGE MACHINE LEA		
000896 GENE'S REFRIGERATION	89133721	20250488	2025 2	INV P		455.46 021025		901153 HVAC ANNUAL MAINTEN		
001096 THE W.W. WILLIAMS CO	052W22840	20250571	2025 2	INV P		139.20 021025		901157 GENERATOR SERVICE		
001118 SANMANDY ENTERPRISES	29438	20250494	2025 2	INV P		24.00 021825		901592 SHREDDER SERVICES J		
001205 ARMSTRONG CABLE SERV	FEBRUARY 2025	20250514	2025 2	INV P		47.23 021925		901901 WIFI 02/13 - 03/12/		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001224	HUNTINGTON NATIONAL	01/29/2025	20250756	2025	2	INV	P	51.00	022625	902458 MAIL CHIMP
001224	HUNTINGTON NATIONAL	02/01/2025	20250477	2025	2	INV	P	194.00	022625	902458 STONEGATE CLIMATE C
								245.00		
001861	MEDINA COUNTY HEALTH	224888	20240420	2025	2	INV	P	1,995.00	021825	901582 EMPLOYEE OCCUPATION
001861	MEDINA COUNTY HEALTH	224888	20250499	2025	2	INV	P	366.00	021825	901582 EMPLOYEE OCCUPATION
								2,361.00		
003395	PALITTO CONSULTING S	60551	20250481	2025	2	INV	P	147.60	021825	901617 CONSULTING SERVICES
003492	THE PLOW GUYS LLC	6754	20250562	2025	2	INV	P	287.60	021825	901581 OUTDOOR MAINTENANCE
003851	MEDINA COUNTY PORT A	MCHD-090	20250500	2025	2	INV	P	194.75	022425	902240 PORT AUTHORITY FIBE
005823	PLANET TECHNOLOGIES	I011162	20250563	2025	2	INV	P	3,641.33	020325	900898 EMAIL SERVICES
007425	RUMPKE OF NORTHERN O	1552105	20250574	2025	2	INV	P	33.60	020525	901015 GARBAGE SERVICE JAN
007425	RUMPKE OF NORTHERN O	1565556	20250574	2025	2	INV	P	33.60	021925	901899 GARBAGE SERVICE FEB
								67.20		
007831	ACCESS INFORMATION P	11400579	20250577	2025	2	INV	P	211.57	021825	901593 RECORDS STORAGE FEB
007831	ACCESS INFORMATION P	11400580	20250577	2025	2	INV	P	63.75	021825	901593 RECORDS STORAGE FEB
007831	ACCESS INFORMATION P	11400581	20250577	2025	2	INV	P	81.89	021825	901593 RECORDS STORAGE FEB
								357.21		
015025	MOTION CONNECTED LLC	INV-115434	20250505	2025	2	INV	P	656.00	021925	901900 WELLNESS PROGRAM
ACCOUNT TOTAL								8,891.13		
01105618	50610									
			BH	CH	ADMIN	OTHER	EXP			
001705	MEDINA CHAMBER OF CO	110952	20240597	2025	2	INV	P	15.00	020325	900899 MONTHLY MEETING OCT
001705	MEDINA CHAMBER OF CO	111111	20240597	2025	2	INV	P	27.00	020325	900899 MONTHLY MEETING DEC
001705	MEDINA CHAMBER OF CO	111750	20250772	2025	2	INV	P	295.00	021825	901627 ANNUAL DUES
								337.00		
001887	MEDINA COUNTY SENIOR	225747	20251453	2025	2	INV	P	80.00	022425	902237 BRUNSWICK SENIOR EX
004360	WADSWORTH AREA CHAMB	2258	20250769	2025	2	INV	P	21.00	021025	901162 MONTHLY MEETING
004360	WADSWORTH AREA CHAMB	2323	20250769	2025	2	INV	P	21.00	021025	901162 MONTHLY MEETING
								42.00		
005876	BROWN RITA	FEBRUARY 2025	20250506	2025	2	INV	P	33.10	020325	900907 MEDICARE TRANSITION
ACCOUNT TOTAL								492.10		
01105618	50616									
			BH	CH	ADMIN	TELEPHONE				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001578 VERIZON WIRELESS	FEB 2025	20250578	2025 2	INV	P	439.88 020325	900901	CELL PHONE 01/17 -		
004003 FIRST COMMUNICATIONS	127570520	20250596	2025 2	INV	P	366.00 022425	902238	TELEPHONE FEBRUARY		
ACCOUNT TOTAL						805.88				
01105618 50617										
000081 OHIO EDISON COMPANY	JANUARY 2025	20250593	2025 2	INV	P	500.74 021025	901168	UTILITY ELECTRIC #		
000253 COLUMBIA GAS OF OHIO	JANUARY 2025	20250595	2025 2	INV	P	422.42 020525	901014	UTILITY GAS # 13992		
001931 MEDINA COUNTY SANITA	JANUARY 2025	20250594	2025 2	INV	P	64.37 021225	901385	UTILITY WATER & SEW		
ACCOUNT TOTAL						987.53				
01105618 50618										
012646 PITNEY BOWES BANK IN	JANUARY 2025	20250592	2025 2	INV	P	120.61 021025	901175	POSTAGE		
ACCOUNT TOTAL						120.61				
ORG 01105618 TOTAL						13,081.55				
01105623										
01105623 50580										
000311 SUMMIT COUNTY PUBLIC	109477	20250909	2025 2	INV	P	2,000.00 021825	901608	MRC CONTRACT SERVIC		
001495 AKRON CHILDRENS HOSP	223337	20250748	2025 2	INV	P	1,000.00 020325	900889	CHILDREN IN DISASTE		
001710 ASHLAND COUNTY HEALT	25-01-28	20250918	2025 2	INV	P	2,000.00 021025	901155	MRC STTRONG CONTRAC		
006650 WAYNE COUNTY HEALTH	2025-100	20250911	2025 2	INV	P	3,000.00 021825	901606	MRC CONTRACT SERVIC		
014478 TRUMBULL COUNTY COMB	2	20250910	2025 2	INV	P	2,000.00 021825	901605	MRC CONTRACT SERVIC		
ACCOUNT TOTAL						10,000.00				
01105623 50618										
012646 PITNEY BOWES BANK IN	JANUARY 2025	20250833	2025 2	INV	P	.69 021025	901175	POSTAGE		
ACCOUNT TOTAL						.69				
ORG 01105623 TOTAL						10,000.69				
01105624										
01105624 50560										
002449 PHILLIPS HOLLY	JANUARY 2025	20251502	2025 2	INV	P	37.12 021825	901622	MILEAGE REIMBURSEME		
ACCOUNT TOTAL						37.12				
ORG 01105624 TOTAL						37.12				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01105628									
01105628 50560									
002449 PHILLIPS HOLLY	JANUARY 2025	20250836	2025	2	INV P				
						46.90	021825	901622 MILEAGE REIMBURSEME	
						46.90			
						46.90			
01105630									
01105630 50540									
001224 HUNTINGTON NATIONAL	01/31/2025	20251071	2025	2	INV P				
						16.81	022625	902458 FACEBOOK ADVERTISIN	
						16.81			
01105630 50560									
009164 BROWN CASEY	JANUARY 2025	20251374	2025	2	INV P				
						12.18	021825	901618 MILEAGE REIMBURSEME	
011656 PARKHURST REBECCA	JANUARY 2025	20251374	2025	2	INV P				
						14.50	021825	901612 MILEAGE REIMBURSEME	
015090 HALL WENDY	JANUARY 2025	20251374	2025	2	INV P				
						31.90	021825	901611 MILEAGE REIMBURSEME	
						58.58			
01105630 50580									
001224 HUNTINGTON NATIONAL	01/23/2025	20251072	2025	2	INV P				
						348.00	022625	902458 BITLY QR CODE PLAN	
						348.00			
01105630 50618									
012646 PITNEY BOWES BANK IN	JANUARY 2025	20250832	2025	2	INV P				
						4.14	021025	901175 POSTAGE	
						4.14			
						427.53			
01105634									
01105634 50560									
012924 PIPA MISSY	JANUARY 2025	20250851	2025	2	INV P				
						16.24	022425	902241 CHILDREN IN DISASTE	
						16.24			
						16.24			
01105636									
01105636 50100									
005768 WOLFF BROTHERS SUPPL	20790208-000	20251299	2025	2	INV P				
						679.50	021825	901620 WATER COOLER/BOTTLE	
						679.50			
01105636 50616									
001578 VERIZON WIRELESS	FEB 2025	20250742	2025	2	INV P				
						120.33	020325	900901 CELL PHONE 01/17 -	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL									120.33
01105636 50618								ENHANCED OPERATIONS POSTAGE	
012646 PITNEY BOWES BANK IN	JANUARY 2025	20250780	2025 2	INV	P				
ACCOUNT TOTAL									.69
01105636 50780								ENHANCED OPERATIONS EQUIPMENT	
005768 WOLFF BROTHERS SUPPL	20790208-000	20251299	2025 2	INV	P				
ACCOUNT TOTAL									12,240.00
ORG 01105636 TOTAL									13,040.52
01105642								CREATING HEALTHY COMM FY25	
01105642 50560								CREATING HEALTHY COMM TRAVEL	
014750 SCHMITT ERIN	JANUARY 2025	20250835	2025 2	INV	P				
ACCOUNT TOTAL									86.42
ORG 01105642 TOTAL									86.42
01107018								BH ENVIR HEALTH GEN ADMIN	
01107018 50095								BH EH ADMIN LIFE INS	
001467 MUTUAL OF OMAHA	001847784078	20250475	2025 2	INV	P				
ACCOUNT TOTAL									189.04
01107018 50100								BH EH ADMIN SUPPLIES	
000267 COMPUCHARTS COMPUTER	INV152300	20250474	2025 2	INV	P				
000512 DELL MARKETING L.P.	10796503240	20250994	2025 2	INV	P				
000512 DELL MARKETING L.P.	10796503240	20251130	2025 2	INV	P				
ACCOUNT TOTAL									290.91
001919 MEDINA COUNTY COMMIS	02/05/2025	20250471	2025 2	INV	P				
004008 W.B. MASON CO INC	251992482	20251206	2025 2	INV	P				
ACCOUNT TOTAL									528.12
01107018 50560								BH EH ADMIN TRAVEL	
001945 KESSLER LANE	01/16/2025	20250616	2025 2	INV	P				
001945 KESSLER LANE	01/31/2025	20250616	2025 2	INV	P				
ACCOUNT TOTAL									113.40
009398 JOHNSON COLIN	01/22/2025	20250699	2025 2	INV	P				
012271 LEE NIAOMI	01/17/2025	20250616	2025 2	INV	P				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
012271	LEE NIAOMI	01/31/2025	20250616	2025	2	INV	P	6.30	021825	901602 MILEAGE REIMBURSEME
								40.60		
012771	MILLER MIKE	01/16/2025	20250616	2025	2	INV	P	101.50	020325	900890 MILEAGE REIMBURSEME
012771	MILLER MIKE	01/31/2025	20250616	2025	2	INV	P	91.00	021825	901598 MILEAGE REIMBURSEME
								192.50		
013283	VELAZQUEZ MILTON	01/16/2025	20250616	2025	2	INV	P	270.20	020325	900891 MILEAGE REIMBURSEME
013283	VELAZQUEZ MILTON	01/31/2025	20250616	2025	2	INV	P	196.00	021825	901599 MILEAGE REIMBURSEME
								466.20		
013363	WOS DAVID	01/17/2025	20250616	2025	2	INV	P	17.50	020325	900895 MILEAGE REIMBURSEME
013363	WOS DAVID	01/31/2025	20250616	2025	2	INV	P	4.20	021825	901603 MILEAGE REIMBURSEME
								21.70		
014425	MCCONOUGHNEY NATHAN	01/17/2025	20250616	2025	2	INV	P	16.10	020325	900896 MILEAGE REIMBURSEME
ACCOUNT TOTAL								1,005.90		
01107018	50580									
						BH	EH	ADMIN	CONTR	SERV
000186	CINTAS CORPORATION	4218982290	20250507	2025	2	INV	P	19.66	020325	900906 CARPET RUNNERS 01/2
000186	CINTAS CORPORATION	4220449076	20250507	2025	2	INV	P	19.66	021825	901626 CARPET RUNNERS 02/0
								39.32		
000425	PITNEY BOWES GLOBAL	3320219813	20250482	2025	2	INV	P	441.98	021025	901174 POSTAGE MACHINE LEA
000649	EASTERN LAB SERVICES	92070030	20250615	2025	2	INV	P	40.00	022425	902248 LAB TESTS JAN 2025
000896	GENE'S REFRIGERATION	89133721	20250488	2025	2	INV	P	379.55	021025	901153 HVAC ANNUAL MAINTEN
001096	THE W.W. WILLIAMS CO	052W22840	20250571	2025	2	INV	P	116.00	021025	901157 GENERATOR SERVICE
001118	SANMANDY ENTERPRISES	29438	20250494	2025	2	INV	P	12.00	021825	901592 SHREDDER SERVICES J
001205	ARMSTRONG CABLE SERV	FEBRUARY 2025	20250514	2025	2	INV	P	18.89	021925	901901 WIFI 02/13 - 03/12/
001861	MEDINA COUNTY HEALTH	224888	20240420	2025	2	INV	P	335.00	021825	901582 EMPLOYEE OCCUPATION
003395	PALITTO CONSULTING S	60551	20250481	2025	2	INV	P	39.60	021825	901617 CONSULTING SERVICES
003492	THE PLOW GUYS LLC	6754	20250562	2025	2	INV	P	239.67	021825	901581 OUTDOOR MAINTENANCE
003851	MEDINA COUNTY PORT A	MCHD-090	20250500	2025	2	INV	P	52.25	022425	902240 PORT AUTHORITY FIBE
005823	PLANET TECHNOLOGIES	I011162	20250563	2025	2	INV	P	1,266.55	020325	900898 EMAIL SERVICES
007425	RUMPKE OF NORTHERN O	1552105	20250574	2025	2	INV	P	28.00	020525	901015 GARBAGE SERVICE JAN

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
007425 RUMPKE OF NORTHERN O	1565556	20250574	2025 2	INV	P			GARBAGE SERVICE FEB	28.00	021925 901899
									56.00	
015025 MOTION CONNECTED LLC	INV-115434	20250505	2025 2	INV	P			WELLNESS PROGRAM	431.00	021925 901900
								ACCOUNT TOTAL	3,467.81	
01107018 50616								BH EH ADMIN TELEPHONES		
001578 VERIZON WIRELESS	FEB 2025	20250578	2025 2	INV	P			CELL PHONE 01/17 -	213.98	020325 900901
004003 FIRST COMMUNICATIONS	127570520	20250596	2025 2	INV	P			TELEPHONE FEBRUARY	199.64	022425 902238
								ACCOUNT TOTAL	413.62	
01107018 50617								BH EH ADMIN UTILITES		
000081 OHIO EDISON COMPANY	JANUARY 2025	20250593	2025 2	INV	P			UTILITY ELECTRIC #	417.28	021025 901168
000253 COLUMBIA GAS OF OHIO	JANUARY 2025	20250595	2025 2	INV	P			UTILITY GAS # 13992	352.02	020525 901014
001931 MEDINA COUNTY SANITA	JANUARY 2025	20250594	2025 2	INV	P			UTILITY WATER & SEW	53.65	021225 901385
								ACCOUNT TOTAL	822.95	
01107018 50618								BH EH ADMIN POSTAGE		
009367 UPS	000026A1A4055	20250591	2025 2	INV	P			POSTAGE	15.92	021025 901152
012646 PITNEY BOWES BANK IN	JANUARY 2025	20250592	2025 2	INV	P			POSTAGE	83.55	021025 901175
								ACCOUNT TOTAL	99.47	
								ORG 01107018 TOTAL	6,526.91	
01109018								BH HEALTH CTR ADMIN		
01109018 50095								BH HC ADMIN LIFE INS		
001467 MUTUAL OF OMAHA	001847784078	20250475	2025 2	INV	P			LIFE INSURANCE MARC	220.49	021925 901903
								ACCOUNT TOTAL	220.49	
01109018 50100								BH HC ADMIN SUPPLIES		
000267 COMPUCHARTS COMPUTER	INV152300	20250474	2025 2	INV	P			TONER CARTRIDGES	115.00	022425 902250
000512 DELL MARKETING L.P.	10796503240	20250994	2025 2	INV	P			SERVERS	250.00	021025 901164
000512 DELL MARKETING L.P.	10796503240	20251130	2025 2	INV	P			SERVERS	40.91	021025 901164
									290.91	
001224 HUNTINGTON NATIONAL	01/10/2025	20250478	2025 2	INV	P			CO-APPLICANT BOARD	221.74	022625 902458
004008 W.B. MASON CO INC	251992482	20251206	2025 2	INV	P			JANITORIAL SUPPLIES	111.53	021025 901159
								ACCOUNT TOTAL	739.18	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
01109018 50150								BH HC ADMIN MED SUPPLIES				
002617 PATTERSON DENTAL SUP	3035235026	20251399	2025 2	INV	P			597.78 022425		902232	DENTAL SUPPLIES	
002617 PATTERSON DENTAL SUP	3035235040	20251399	2025 2	INV	P			670.66 022425		902232	DENTAL SUPPLIES	
002617 PATTERSON DENTAL SUP	3035237133	20251399	2025 2	INV	P			117.03 022425		902232	DENTAL SUPPLIES	
								<b>1,385.47</b>				
013560 DK DENTAL LABORATORY	2411-0171	20240867	2025 2	INV	P			143.50 020325		900885	DENTAL LAB 12/03/20	
013560 DK DENTAL LABORATORY	2412-0142	20240867	2025 2	INV	P			102.00 021825		901590	DENTAL LAB 12/17/20	
013560 DK DENTAL LABORATORY	2501-0133	20251259	2025 2	INV	P			89.99 021025		901166	DENTAL LAB 01/22/20	
013560 DK DENTAL LABORATORY	2502-0035	20251259	2025 2	INV	P			110.00 022425		902236	DENTAL LAB 02/10/20	
013560 DK DENTAL LABORATORY	2502-0036	20251259	2025 2	INV	P			89.99 022425		902236	DENTAL LAB 02/07/20	
013560 DK DENTAL LABORATORY	2502-0068	20251259	2025 2	INV	P			89.99 022425		902236	DENTAL LAB 02/13/20	
								<b>625.47</b>				
								ACCOUNT TOTAL	2,010.94			
01109018 50230								BH HC ADMIN CONTR REPAIRS				
003154 HENRY SCHEIN INC	30739066	20243932	2025 2	INV	P			427.03 020325		900904	SERVICE REPAIR	
								ACCOUNT TOTAL	427.03			
01109018 50320								BH HC ADMIN PHARMACY				
000771 FFF ENTERPRISES INC	92980488	20250490	2025 2	INV	P			1,018.71 021025		901165	VACCINE	
000771 FFF ENTERPRISES INC	92996020	20250490	2025 2	INV	P			5,946.93 022425		902233	VACCINE	
								<b>6,965.64</b>				
001600 SANOFI PASTEUR INC	7142480025	20251088	2025 2	INV	P			3,663.11 021025		901163	VACCINE	
001600 SANOFI PASTEUR INC	7142485984	20251088	2025 2	INV	P			2,828.95 021825		901589	VACCINE	
								<b>6,492.06</b>				
003133 GLAXOSMITHKLINE PHAR	8254535585	20251084	2025 2	INV	P			4,562.56 021825		901588	VACCINE	
								ACCOUNT TOTAL	18,020.26			
01109018 50550								BH HC ADMIN TRAINING				
001224 HUNTINGTON NATIONAL	02/04/2025	20251295	2025 2	INV	P			475.00 022625		902458	OACHC ANNUAL CONFER	
012097 AMERICAN HEART ASSOC	SCPR197237	20250511	2025 2	INV	P			37.00 021825		901625	HEARTCODE BLS CPR	
								ACCOUNT TOTAL	512.00			
01109018 50560								BH HC ADMIN TRAVEL				
011357 SIBILSKI SHARON	JANUARY 2025	20251079	2025 2	INV	P			18.20 021825		901610	MILEAGE REIMBURSEME	
								ACCOUNT TOTAL	18.20			
01109018 50580								BH HC ADMIN CONTR SERV				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000186	CINTAS CORPORATION	4218982290	20250507	2025	2	INV	P	34.41	020325	900906 CARPET RUNNERS 01/2
000186	CINTAS CORPORATION	4220449076	20250507	2025	2	INV	P	34.41	021825	901626 CARPET RUNNERS 02/0
								<b>68.82</b>		
000385	STERICYCLE INC	8009635657	20251076	2025	2	INV	P	8.70	020325	900905 BIOHAZARD WASTE DIS
000425	PITNEY BOWES GLOBAL	3320219813	20250482	2025	2	INV	P	70.54	021025	901174 POSTAGE MACHINE LEA
000896	GENE'S REFRIGERATION	89133721	20250488	2025	2	INV	P	664.21	021025	901153 HVAC ANNUAL MAINTEN
000992	GORDON STOWE & ASSOC	SRV-111698	20240837	2025	2	INV	P	357.00	022425	902246 AUDIO EQUIP CALIBRA
001096	THE W.W. WILLIAMS CO	052W22840	20250571	2025	2	INV	P	203.00	021025	901157 GENERATOR SERVICE
001118	SANMANDY ENTERPRISES	29438	20250494	2025	2	INV	P	12.00	021825	901592 SHREDDER SERVICES J
001205	ARMSTRONG CABLE SERV	FEBRUARY 2025	20250514	2025	2	INV	P	53.98	021925	901901 WIFI 02/13 - 03/12/
001224	HUNTINGTON NATIONAL	01/08/2025	20251081	2025	2	INV	P	16.32	022625	902458 UBER
001274	NICHOLS JENNIE	223609	20250806	2025	2	INV	P	420.00	020325	900903 CONTRACTOR DENTIST
001274	NICHOLS JENNIE	223614	20250806	2025	2	INV	P	525.00	020325	900903 CONTRACTOR DENTIST
								<b>945.00</b>		
001813	ASIAN SERVICES IN AC	430786	20250492	2025	2	INV	P	131.00	020325	900887 DENTAL INTERPRETER
001813	ASIAN SERVICES IN AC	430834	20250492	2025	2	INV	P	186.00	022425	902235 DENTAL/MEDICAL INTE
								<b>317.00</b>		
001861	MEDINA COUNTY HEALTH	224888	20240420	2025	2	INV	P	1,262.00	021825	901582 EMPLOYEE OCCUPATION
001861	MEDINA COUNTY HEALTH	224888	20250499	2025	2	INV	P	287.00	021825	901582 EMPLOYEE OCCUPATION
								<b>1,549.00</b>		
003395	PALITTO CONSULTING S	60551	20250481	2025	2	INV	P	133.20	021825	901617 CONSULTING SERVICES
003492	THE PLOW GUYS LLC	6754	20250562	2025	2	INV	P	419.42	021825	901581 OUTDOOR MAINTENANCE
003851	MEDINA COUNTY PORT A	MCHD-090	20250500	2025	2	INV	P	850.75	022425	902240 PORT AUTHORITY FIBE
005823	PLANET TECHNOLOGIES	I011162	20250563	2025	2	INV	P	4,116.29	020325	900898 EMAIL SERVICES
007425	RUMPKE OF NORTHERN O	1552105	20250574	2025	2	INV	P	49.00	020525	901015 GARBAGE SERVICE JAN
007425	RUMPKE OF NORTHERN O	1565556	20250574	2025	2	INV	P	49.00	021925	901899 GARBAGE SERVICE FEB
								<b>98.00</b>		
007831	ACCESS INFORMATION P	11400579	20250577	2025	2	INV	P	14.39	021825	901593 RECORDS STORAGE FEB
007831	ACCESS INFORMATION P	11400580	20250577	2025	2	INV	P	4.30	021825	901593 RECORDS STORAGE FEB
007831	ACCESS INFORMATION P	11400581	20250577	2025	2	INV	P	81.89	021825	901593 RECORDS STORAGE FEB



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
						100.58				
010069 ECLINICALWORKS LLC	0003151761	20240660	2025 2	INV	P	2,243.37	021825	901583	EMR & PM SOFTWARE A	
011796 PROPIO LS LLC	0027040125	20251074	2025 2	INV	P	22.43	021825	901591	INTERPRETING SERVIC	
014907 VASYLKEYVCH DIANA	224287	20251092	2025 2	INV	P	910.00	021025	901161	CONTRACTOR DENTIST	
015025 MOTION CONNECTED LLC	INV-115434	20250505	2025 2	INV	P	488.00	021925	901900	WELLNESS PROGRAM	
015065 LARJ MADELYN	225317	20251078	2025 2	INV	P	560.00	021825	901624	CONTRACTOR DENTIST	
						ACCOUNT TOTAL				14,207.61
01109018 50610						BH HC ADMIN OTH EXP				
001224 HUNTINGTON NATIONAL	01/30/2025	20251260	2025 2	INV	P	323.50	022625	902458	OHIO BOARD OF PHARM	
001224 HUNTINGTON NATIONAL	01/30/2025	20251260	2025 2	INV	P	323.50	022625	902458	OHIO BOARD OF PHARM	
						647.00				
005876 BROWN RITA	FEBRUARY 2025	20250506	2025 2	INV	P	132.44	020325	900907	MEDICARE TRANSITION	
						ACCOUNT TOTAL				779.44
01109018 50616						BH HC ADMIN TELEPHONES				
001578 VERIZON WIRELESS	FEB 2025	20250578	2025 2	INV	P	196.36	020325	900901	CELL PHONE 01/17 -	
004003 FIRST COMMUNICATIONS	127570520	20250596	2025 2	INV	P	354.91	022425	902238	TELEPHONE FEBRUARY	
						ACCOUNT TOTAL				551.27
01109018 50617						BH HC ADMIN UTILITIES				
000081 OHIO EDISON COMPANY	JANUARY 2025	20250593	2025 2	INV	P	730.24	021025	901168	UTILITY ELECTRIC #	
000253 COLUMBIA GAS OF OHIO	JANUARY 2025	20250595	2025 2	INV	P	616.03	020525	901014	UTILITY GAS # 13992	
001931 MEDINA COUNTY SANITA	JANUARY 2025	20250594	2025 2	INV	P	93.88	021225	901385	UTILITY WATER & SEW	
						ACCOUNT TOTAL				1,440.15
01109018 50618						BH HC ADMIN POSTAGE				
009367 UPS	000026A1A4035	20250591	2025 2	INV	P	15.02	020325	900888	POSTAGE	
012646 PITNEY BOWES BANK IN	JANUARY 2025	20250592	2025 2	INV	P	84.76	021025	901175	POSTAGE	
						ACCOUNT TOTAL				99.78
01109018 50712						BH HC ADMIN REFUNDS				
009990 MORGAN BECKLER	225743	20242488	2025 2	INV	P	25.00	022425	902234	PATIENT REFUNDS	
						ACCOUNT TOTAL				25.00



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01127000								FOOD SERVICE PROGRAM			
01127000 50560								FOOD SERVICE TRAVEL			
000083 O'CONNELL MELISSA	01/17/2025	20250616	2025 2	INV	P			40.60 020325	900893	MILEAGE REIMBURSEME	
000083 O'CONNELL MELISSA	01/24/2025	20250616	2025 2	INV	P			15.40 021825	901601	MILEAGE REIMBURSEME	
000083 O'CONNELL MELISSA	12/27/2024	20242740	2025 2	INV	P			9.38 020325	900893	MILEAGE REIMBURSEME	
								<b>65.38</b>			
000598 FERTAL BRANDY	01/18/2025	20250616	2025 2	INV	P			62.30 020325	900902	MILEAGE REIMBURSEME	
000598 FERTAL BRANDY	01/31/2025	20250616	2025 2	INV	P			43.40 021825	901600	MILEAGE REIMBURSEME	
								<b>105.70</b>			
001945 KESSLER LANE	01/16/2025	20250616	2025 2	INV	P			18.20 020325	900897	MILEAGE REIMBURSEME	
001945 KESSLER LANE	01/31/2025	20250616	2025 2	INV	P			63.00 021825	901597	MILEAGE REIMBURSEME	
								<b>81.20</b>			
002574 PASUIT JENNIFER	01/17/2025	20250616	2025 2	INV	P			138.60 021825	901587	MILEAGE REIMBURSEME	
002574 PASUIT JENNIFER	01/31/2025	20250616	2025 2	INV	P			82.60 021825	901587	MILEAGE REIMBURSEME	
								<b>221.20</b>			
003205 VEALEY LISA	01/17/2025	20250616	2025 2	INV	P			32.20 020325	900892	MILEAGE REIMBURSEME	
003205 VEALEY LISA	01/31/2025	20250616	2025 2	INV	P			18.20 021825	901594	MILEAGE REIMBURSEME	
								<b>50.40</b>			
								ACCOUNT TOTAL	523.88		
01127000 50580								FOOD SERVICE CONTR SERV			
000649 EASTERN LAB SERVICES 92070030		20250615	2025 2	INV	P			50.00 022425	902248	LAB TESTS JAN 2025	
								ACCOUNT TOTAL	50.00		
01127000 50616								FOOD SERVICE TELEPHONE			
001578 VERIZON WIRELESS FEB 2025		20250578	2025 2	INV	P			45.72 020325	900901	CELL PHONE 01/17 -	
								ACCOUNT TOTAL	45.72		
01127000 50618								FOOD SERVICE POSTAGE			
012646 PITNEY BOWES BANK IN JANUARY 2025		20250697	2025 2	INV	P			433.87 021025	901175	POSTAGE	
								ACCOUNT TOTAL	433.87		
								ORG 01127000 TOTAL	1,053.47		
FUND 0112 FOOD SERVICE PROGRAM									TOTAL:	1,053.47	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01147000								WELL PROGRAM - ENVIRONMENTAL H			
01147000 50560								WELL TRAVEL			
012271 LEE NIAOMI	01/17/2025	20250616	2025 2	INV	P		74.20	020325	900894	MILEAGE REIMBURSEME	
012271 LEE NIAOMI	01/31/2025	20250616	2025 2	INV	P		47.60	021825	901602	MILEAGE REIMBURSEME	
							<b>121.80</b>				
013363 WOS DAVID	01/17/2025	20250616	2025 2	INV	P		23.80	020325	900895	MILEAGE REIMBURSEME	
013363 WOS DAVID	01/31/2025	20250616	2025 2	INV	P		21.70	021825	901603	MILEAGE REIMBURSEME	
							<b>45.50</b>				
014425 MCCONOUGHNEY NATHAN	01/17/2025	20250616	2025 2	INV	P		16.80	020325	900896	MILEAGE REIMBURSEME	
014425 MCCONOUGHNEY NATHAN	01/31/2025	20250616	2025 2	INV	P		30.10	021825	901596	MILEAGE REIMBURSEME	
							<b>46.90</b>				
							ACCOUNT TOTAL		214.20		
01147000 50580											
000649 EASTERN LAB SERVICES	92070030	20250615	2025 2	INV	P		480.00	022425	902248	LAB TESTS JAN 2025	
							ACCOUNT TOTAL		480.00		
01147000 50616											
001578 VERIZON WIRELESS	FEB 2025	20250578	2025 2	INV	P		13.97	020325	900901	CELL PHONE 01/17 -	
							ACCOUNT TOTAL		13.97		
01147000 50618											
012646 PITNEY BOWES BANK IN	JANUARY 2025	20250697	2025 2	INV	P		20.78	021025	901175	POSTAGE	
							ACCOUNT TOTAL		20.78		
							ORG 01147000 TOTAL		728.95		
FUND 0114 WELL PROGRAM							TOTAL :	728.95			





INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2	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	20250410	2025	2 INV P		543.80 021825	901474 inv#7003933330, inv	
	004187	UNITED STATES POSTAL	010521092	20250410	2025	2 INV P		5,000.00 021225	901359 replenish meter acc	
	007816	AMAZON CAPITAL SERVI	010521092	20250410	2025	2 INV P		22.99 021825	901470 inv#1qldx6119pkn, i	
	007816	AMAZON CAPITAL SERVI	010521092	20250410	2025	2 INV P		108.29 022425	901968 inv#1fcwxmq1kw, in	
	007816	AMAZON CAPITAL SERVI	010521092	20250410	2025	2 INV P		139.95 022425	901979 inv#1w6qkm44xphx, i	
								<b>271.23</b>		
	010033	AUTOMATION MAILING &	010521092	20250410	2025	2 INV P		240.97 021025	901084 inv#0000141749, inv	
								ACCOUNT TOTAL	6,056.00	
01204100	50580	SHARED EXPENSES CONTR SERVICES								
	007831	ACCESS INFORMATION P	010521092	20240303	2025	2 INV P		125.24 020325	900670 inv#11327898, inv d	
								ACCOUNT TOTAL	125.24	
01204100	50581	SHARED EXPENSES PURCH OF SVCS								
	000186	CINTAS CORPORATION	010521092	20250363	2025	2 INV P		27.83 020525	900960 inv#4216760215, inv	
	000186	CINTAS CORPORATION	010521092	20250363	2025	2 INV P		27.83 022425	901973 inv#4219701739, inv	
								<b>55.66</b>		
	002388	TREASURER STATE OF O	010521092	20250363	2025	2 INV P		346.25 022425	901978 inv#5550606, inv da	
	002619	KONE INC	010521092	20250363	2025	2 INV P		183.57 022425	901969 inv#871591939, inv	
	007831	ACCESS INFORMATION P	010521092	20250363	2025	2 INV P		862.78 020325	900670 inv#11327899, inv d	
	009460	KILEY DEBBIE	010521092	20250363	2025	2 INV P		1,176.00 021025	901073 reimbursement for p	
	010033	AUTOMATION MAILING &	010521092	20250363	2025	2 INV P		249.50 022425	901970 inv#0000142116, inv	
	011561	SPIRE ADVERTISING IN	010521092	20250363	2025	2 INV P		295.00 021825	901479 inv#18519, inv date	
	013230	ODJFS HUMAN RESOURCE	010521092	20250363	2025	2 INV P		100.00 021025	901076 inv#2025-058, inv d	
	015130	821 CONSULTING LLC	010521092	20250363	2025	2 INV P		1,000.00 021025	901085 inv#0102, inv date 1	
	015130	821 CONSULTING LLC	010521092	20250363	2025	2 INV P		467.50 022425	901974 inv#0105, inv date	
								<b>1,467.50</b>		
								ACCOUNT TOTAL	4,736.26	
01204100	50616	SHARED EXPENSES TELEPHONE								
	000754	FRONTIER COMMUNICATI	010521092	20250525	2025	2 INV P		120.22 021225	901360 acct#21615912570728	
	000754	FRONTIER COMMUNICATI	010521092	20250525	2025	2 INV P		59.97 021925	901892 acct#33072264650923	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2														
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION					
										180.19				
001578	VERIZON WIRELESS	010521092	20245158	2025	2	INV P				236.15	020525	900961	inv#6103025321, inv	
001578	VERIZON WIRELESS	030521092	20245158	2025	2	INV P				516.87	020525	900961	inv#6103025321, inv	
001578	VERIZON WIRELESS	542002012-00001	20250525	2025	2	INV P				40.94	021825	901475	jfs-010	
001578	VERIZON WIRELESS	542002012-00001	20250525	2025	2	INV P				278.94	021825	901475	jfs-030	
													1,072.90	
008470	CBTS LLC	010521092	20250525	2025	2	INV P				1,857.87	021225	901358	inv#0067792283, inv	
													ACCOUNT TOTAL	3,110.96
01204100	50617												SHARED EXPENSES UTILITIES	
000081	OHIO EDISON COMPANY	010521092	20250524	2025	2	INV P				1,953.45	021925	901890	acct#110010528336,	
000253	COLUMBIA GAS OF OHIO	010521092	20250524	2025	2	INV P				1,953.55	020525	900959	acct#15401548001000	
001915	CITY OF MEDINA	010521092	20245978	2025	2	INV P				353.29	021925	901891	acct#10209-001, ser	
001931	MEDINA COUNTY SANITA	010521092	20245978	2025	2	INV P				316.08	021225	901361	acct#991997, servic	
													ACCOUNT TOTAL	4,576.37
													ORG 01204100 TOTAL	18,604.83
41104112													PUB ASST ELIGIBILITY SERVICES	
41104112	50250												ELIGIBILITY SERV PRC	
000081	OHIO EDISON COMPANY	172510050	20246627	2025	2	INV P				252.98	021025	901083	v#18937, acct#11016	
000081	OHIO EDISON COMPANY	172510050	20246627	2025	2	INV P				320.00	021825	901478	v#18671, acct #1101	
														572.98
001647	LORAIN-MEDINA RURAL	172510050	20246627	2025	2	INV P				431.39	022425	901982	v#18967, acct#21510	
001680	LIBERTY PLAZA II LTD	171510050	20250362	2025	2	INV P				666.00	022425	901983	v#18945, prevent ev	
003969	MC REAL ESTATE	171510050	20246627	2025	2	INV P				3,690.00	020525	900962	v#18812, prevent ev	
004138	UNION SQUARE MULTIFA	171510050	20246627	2025	2	INV P				2,010.00	021025	901078	v#18948, prevent ev	
004138	UNION SQUARE MULTIFA	171510050	20246627	2025	2	INV P				1,291.00	022425	901981	v#19018, prevent ev	
														3,301.00
004378	WADSWORTH UTILITIES	172510050	20246627	2025	2	INV P				329.51	021025	901080	v#18947, acct#20710	
009082	BROOKDALE PARK LLC	171510050	20250362	2025	2	INV P				903.10	021025	901081	v#18927, prevent ev	
009082	BROOKDALE PARK LLC	171510050	20250362	2025	2	INV P				715.12	021825	901477	v#18975, prevent ev	
														1,618.22



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
010451 PEMBROOK GREENE LLC	171510050	20246627	2025 2	INV	P			v#18938, prevent ev	482.00	021025	901079
013953 REVA MANAGEMENT LLC	171510050	20250362	2025 2	INV	P			v#18913, hotel wk 1	390.00	020325	900669
013953 REVA MANAGEMENT LLC	171510050	20250362	2025 2	INV	P			v#18895, hotel wk 1	900.00	020325	900669
013953 REVA MANAGEMENT LLC	171510050	20250362	2025 2	INV	P			v#18889, hotel wk 1	450.00	020325	900669
013953 REVA MANAGEMENT LLC	171510050	20250362	2025 2	INV	P			v#18930, hotel stay	450.00	021025	901082
013953 REVA MANAGEMENT LLC	171510050	20250362	2025 2	INV	P			v#18935, hotel stay	900.00	021025	901082
013953 REVA MANAGEMENT LLC	171510050	20250362	2025 2	INV	P			#18953, hotel wk 1/	450.00	021025	901082
013953 REVA MANAGEMENT LLC	171510050	20250362	2025 2	INV	P			v#18962, hotel wk 1	900.00	021025	901082
013953 REVA MANAGEMENT LLC	171510050	20250362	2025 2	INV	P			v#18974, hotel wk 1	450.00	021825	901476
013953 REVA MANAGEMENT LLC	171510050	20250362	2025 2	INV	P			v#18977, hotel wk 1	450.00	021825	901476
013953 REVA MANAGEMENT LLC	171510050	20250362	2025 2	INV	P			v#19010, hotel wk 2	450.00	022425	901980
									5,790.00		
015140 KODGER DONALD	171510050	20246627	2025 2	INV	P			v#18924, prevent ev	1,650.00	020325	900668
015169 BEAL BILL	171510050	20246627	2025 2	INV	P			v#18954, prevent ev	1,900.00	021225	901362
015169 BEAL BILL	171510050	20250362	2025 2	INV	P			v#18954, prevent ev	950.00	021225	901362
									2,850.00		
								ACCOUNT TOTAL	21,381.10		
41104112 50580								ELIGIBILITY SERV CONTR SERV			
000506 TRI-COUNTY JOBS FOR	224510050	20246681	2025 2	INV	P			13,422.75	021025		901074 billing for service
000506 TRI-COUNTY JOBS FOR	224510050	20246681	2025 2	INV	P			11,505.21	021025		901074 billing for service
								24,927.96			
								ACCOUNT TOTAL	24,927.96		
41104112 50581								ELIGIBILITY SERV PURCH OF SERV			
009317 NOVAK GRACE AND STEV	850510050F	20250220	2025 2	INV	P			83.10	021825		901409 Travel (PM) 12/27/2
012285 KING ERICA	850510050F	20242076	2025 2	INV	P			79.80	021425		200213 Travel (JB) 12/10,
013581 MINGUS SCOTT AND KAT	850510050F	20242076	2025 2	INV	P			16.08	021825		901416 Travel (GC) 11/21/2
								ACCOUNT TOTAL	178.98		
41104112 50610								ELIGIBILITY SERV OTHER EXP			
001887 MEDINA COUNTY SENIOR	020521092	20250521	2025 2	INV	P			40.00	021825		901469 senior health expo
								ACCOUNT TOTAL	40.00		
								ORG 41104112 TOTAL	46,528.04		
41124123								PUBLIC ASSIST-CCMEP REGULAR			
41124123 50580								PUB ASSIST CCMEP REG CONTR SVS			
000506 TRI-COUNTY JOBS FOR	401wec81	20246678	2025 2	INV	P			4,675.84	022425		901984 inv#medtanf 123124;
000506 TRI-COUNTY JOBS FOR	404b5c84	20246678	2025 2	INV	P			46,263.64	022425		901984 inv#medtanf 123124;

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
										50,939.48	
							ACCOUNT TOTAL			50,939.48	
41124123	50581			PUB ASSIST CCMEP PURCH OF SVCS							
011796	PROPIO LS LLC	020521092	20250522	2025	2	INV	P	269.69	022425	901972 inv#0276040125, inv	
015120	OHIO CHILD SUPPORT P	020521092	20250522	2025	2	INV	P	35.42	022425	902080 Medina JFS Clear Lo	
							ACCOUNT TOTAL			305.11	
							ORG 41124123 TOTAL			51,244.59	
41134129	50100			PUBLIC ASSIST-SOCIAL SERV							
41134129	007816	AMAZON CAPITAL SERVI	030521092	20250520	2025	2	INV	P	53.43	021825	901470 inv#1q44pwx17mv, i
							ACCOUNT TOTAL			53.43	
41134129	50560			PUB ASSIST SOCIAL SERV TRAVEL							
001982	HOLMES SHARON WEBSTE	030521092	20250442	2025	2	INV	P	60.90	021025	901069 general travel 1/10	
002137	STEIN SUSAN	030521092	20250442	2025	2	INV	P	974.40	022425	902016 general travel 1/3-	
007132	JOHNSON CAITLIN	030521092	20250442	2025	2	INV	P	122.50	022425	902013 general travel 1/23	
008529	ZEILMANN COURTNEY	030521092	20250442	2025	2	INV	P	340.20	022425	902018 general travel 1/8	
009334	GILBERT JENNA	030521092	20245326	2025	2	INV	P	6.70	021825	901486 general travel 12/2	
009543	BAKER REGINA	030521092	20246520	2025	2	INV	P	668.66	021025	901065 general travel 12/2	
009543	BAKER REGINA	030521092	20250442	2025	2	INV	P	682.99	021825	901481 general travel 1/6-	
										1,351.65	
011325	MILLER SAXON	030521092	20246520	2025	2	INV	P	270.68	021025	901071 general travel 11/2	
011325	MILLER SAXON	030521092	20246520	2025	2	INV	P	109.80	021825	901482 oh start travel 11/	
011325	MILLER SAXON	030521092	20250442	2025	2	INV	P	58.80	021025	901071 general travel 1/27	
011325	MILLER SAXON	030521092	20250442	2025	2	INV	P	37.10	021825	901482 general travel 1/28	
										476.38	
011442	CONNER NISHAYLA	030521092	20250442	2025	2	INV	P	839.30	021825	901483 general travel 1/9-	
011756	STAFFELD HANNAH	030521092	20250442	2025	2	INV	P	697.45	021825	901489 general travel 1/3-	
012731	RENNECKER WENDY	030521092	20246520	2025	2	INV	P	40.20	021025	901067 general travel 11/1	
012859	BERTORELLO AMBER	030521092	20250442	2025	2	INV	P	259.00	021825	901485 general travel 1/2-	
013586	UNDERWOOD EMILY	030521092	20250442	2025	2	INV	P	496.30	021825	901487 general travel 1/3-	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
013646 STANZIANO ALEXANDRIA	030521092	20246520	2025 2	INV	P	021025	901072	general travel 11/1	1,203.99	
013669 ENGLISH EMALEE	030521092	20250442	2025 2	INV	P	021825	901488	general travel 1/6-	569.10	
013721 BORLING BRANDY	030521092	20250442	2025 2	INV	P	022425	902017	general travel 1/2-	618.10	
014076 RUEBSTECK EMILY	030521092	20246520	2025 2	INV	P	021025	901066	general travel 11/1	415.40	
014141 SHAFFER MELISSA	030521092	20250442	2025 2	INV	P	021825	901484	general travel 1/6-	397.60	
014331 SODEMAN SARA	030521092	20250442	2025 2	INV	P	022425	902015	general travel 1/2-	714.00	
014641 REEL CALEI	030521092	20250442	2025 2	INV	P	022425	902014	general travel 1/3-	840.70	
014796 YOUNG CHEYENNE	030521092	20246520	2025 2	INV	P	021025	901068	general travel 12/3	75.04	
014796 YOUNG CHEYENNE	030521092	20250442	2025 2	INV	P	021025	901068	general travel 1/7-	705.60	
									780.64	
015126 ZITO ERIN	030521092	20250442	2025 2	INV	P	021025	901070	general travel 1/6-	765.10	
									ACCOUNT TOTAL	11,969.61
41134129 50581										
001796 MEDINA COUNTY BAR AS	030521092	20250361	2025 2	INV	P	021825	901480	2025 membership due	100.00	
001928 MEDINA COUNTY SHERIF	030521092	20250361	2025 2	INV	P	022425	901971	inv#10030,inv date	114.00	
002388 TREASURER STATE OF O	030521092	20250361	2025 2	INV	P	022425	901975	inv#0482595, inv da	460.00	
002456 THE CHILDREN'S CENTE	030521092	20250361	2025 2	INV	P	021025	901077	feb 2025 visitation	2,875.00	
002456 THE CHILDREN'S CENTE	030521092	20250361	2025 2	INV	P	022425	901976	march 2025 visitati	2,875.00	
									5,750.00	
011796 PROPIO LS LLC	030521092	20250361	2025 2	INV	P	022425	901972	inv#0276040125, inv	7.30	
									ACCOUNT TOTAL	6,431.30
									ORG 41134129 TOTAL	18,454.34
FUND 0120 PUBLIC ASSISTANCE									TOTAL:	134,831.80

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01362200				INDIGENT	GUARDIANSHIP						
01362200 50610				INDIGENT	GUARDIAN	OTH	EXP				
008461 PARKER ANDREW	Mills;Moore;Wootton	20246487	2025	2	INV	P		1,872.00	021025	901188	IG Other Mills;Moor
011947 STANO, ARIC J	Gonidakis; Stevenson	20246487	2025	2	INV	P		2,898.00	021825	901670	IG Other Gonidakis;
011947 STANO, ARIC J	Jones;Wright;Walkley	20246487	2025	2	INV	P		1,122.00	021025	901189	IG Other Jones;Wrig
								4,020.00			
					ACCOUNT TOTAL			5,892.00			
					ORG 01362200 TOTAL			5,892.00			
FUND 0136 INDIGENT GUARDIANSHIP								TOTAL:		5,892.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01401100				DRUG ABUSE COMMISSION							
01401100 50691				DRUG ABUSE COMM GRANTS							
001835 MEDINA COUNTY	DRUG T RES 24-0392	20250618	2025	2	INV P	233,750.00	020325	900636	MCDAC	GRANT	FUNDING
001915 CITY OF MEDINA	RES 24-0392	20250618	2025	2	INV P	57,095.22	020325	900635	MCDAC	GRANT	FUNDING
001928 MEDINA COUNTY SHERIF	RES 24-0392	20250618	2025	2	INV P	57,816.73	020325	900637	MCDAC	GRANT	FUNDING
002087 MONTVILLE TWP TRUSTE	RES 24-0392	20250618	2025	2	INV P	14,930.58	020325	900638	MCDAC	GRANT	FUNDING
004365 CITY OF WADSWORTH	RES 24-0392	20250618	2025	2	INV P	30,884.43	020325	900639	MCDAC	GRANT	FUNDING
009110 CITY OF BRUNSWICK	RES 24-0392	20250618	2025	2	INV P	47,670.86	020325	900633	MCDAC	GRANT	FUNDING
009114 BRUNSWICK HILLS TWP.	RES 24-0392	20250618	2025	2	INV P	10,429.08	020325	900634	MCDAC	GRANT	FUNDING
				ACCOUNT TOTAL		452,576.90					
				ORG 01401100 TOTAL		452,576.90					
FUND 0140 DRUG ABUSE COMMISSION						TOTAL:	452,576.90				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01455100								CHILD SUPPORT	
01455100 50100								CHILD SUPP ENF SUPPLIES	
000537 STAPLES BUSINESS ADV	050521092	20250224	2025 2	INV	P	49.86	021825	901474 inv#7003933330, inv	
						ACCOUNT TOTAL		49.86	
01455100 50560								CHILD SUPP ENF TRAVEL	
012748 HUSTON NICOLE	050521092	20250223	2025 2	INV	P	40.60	022425	902019 general trave 1/2-1	
						ACCOUNT TOTAL		40.60	
01455100 50581								CHILD SUPP ENF PURCH SERV	
010408 PNC BANK NATIONAL AS #1282,JFS,	050521092	20250707	2025 2	INV	P	114.31	021425	200204 Indeed, CSEA Cleric	
014547 VITAL RECORDS CONTRO	050521092	20250707	2025 2	INV	P	219.63	021925	901884 Inv#4691874 Storage	
015120 OHIO CHILD SUPPORT P	050521092	20251610	2025 2	INV	P	405.52	022425	902080 Medina CSEA Clear L	
						ACCOUNT TOTAL		739.46	
						ORG 01455100 TOTAL		829.92	
FUND 0145 CHILD SUPPORT ENFORCEMENT						TOTAL:		829.92	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01464152								HUMAN SERVICE CENTER	
01464152 50580								FIRST STOP HSC CONTRACT SERVIC	
000186 CINTAS CORPORATION	4217506749	20250872	2025 2	INV	P	13.65	020325	900855 HUMAN SERVICE CENTE	
						ACCOUNT TOTAL		13.65	
						ORG 01464152 TOTAL		13.65	
FUND 0146 FIRST STOP-HSC						TOTAL:		13.65	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01504150								MENTAL HEALTH BOARD			
01504150	50540							MENTAL HEALTH BOARD ADVERTISIN			
010408	PNC BANK NATIONAL AS 1274 ADAMH	20246567	2025 2	INV	P		11.98	021425	200204	Amazon, Board membe	
010408	PNC BANK NATIONAL AS 1274 ADAMH	20246567	2025 2	INV	P		44.59	021425	200204	Amazon, tissues, di	
010408	PNC BANK NATIONAL AS 1274 ADAMH	20246567	2025 2	INV	P		18.42	021425	200204	Amazon, mailroom si	
010408	PNC BANK NATIONAL AS 1274 ADAMH	20246567	2025 2	INV	P		66.29	021425	200204	Asian Grill, Board	
							<b>141.28</b>				
							ACCOUNT TOTAL			141.28	
							ORG 01504150 TOTAL			141.28	
FUND 0150 MENTAL HEALTH BOARD							TOTAL:			141.28	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01604000								FED LAW ENFORCE TRUST - DTF			
01604000 50610								FED LAW ENF TRUST OTHER EXPENS			
000081 OHIO EDISON COMPANY	110069255245		20251249	2025	2	INV	P	267.94	020525	900986	UTILITIES: ELECTRIC
000081 OHIO EDISON COMPANY	1101466446168		20251249	2025	2	INV	P	166.72	020525	900985	UTILITIES: ELECTRIC
								<b>434.66</b>			
000207 VERIZON WIRELESS	6103466010		20251251	2025	2	INV	P	1,002.37	020525	900984	TELEPHONE: CELLULAR
000253 COLUMBIA GAS OF OHIO	124318110040001		20251249	2025	2	INV	P	153.62	020525	900987	UTILITIES: GAS 12/2
000253 COLUMBIA GAS OF OHIO	124318110050000		20251249	2025	2	INV	P	430.18	020525	900988	UTILITIES: GAS 12/2
								<b>583.80</b>			
001475 AT&T MOBILITY LLC	287311914415X122524		20251251	2025	2	INV	P	202.74	020525	900990	TELEPHONE: CELLULAR
002912 US BANK	8692526682501		20250516	2025	2	INV	P	402.35	021925	901931	GASOLINE DECEMBER 2
004003 FIRST COMMUNICATIONS	127499562		20251251	2025	2	INV	P	350.67	020525	900991	TELEPHONE: JANUARY
006391 LIGHTSPEED HOSTING	21969		20251251	2025	2	INV	P	425.00	020525	900989	TELEPHONE: INTERNET
006391 LIGHTSPEED HOSTING	22060		20251251	2025	2	INV	P	425.00	020525	900992	TELEPHONE: FEBRUARY
								<b>850.00</b>			
009088 620 CORPORATION	82787 / 82780		20251253	2025	2	INV	P	4,405.00	020525	900983	RENT: JANUARY 2025
010408 PNC BANK NATIONAL AS	6976 DTF		20251360	2025	2	INV	P	18.75	021425	200204	VEHICLE MAINTENANCE
								ACCOUNT TOTAL			8,250.34
								ORG 01604000 TOTAL			8,250.34
FUND 0160 FED LAW ENFORCE. TRUST-DTF								TOTAL:			8,250.34



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2											
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-109915-1	20250155	2025	2	INV	P	113.96	020325	900837	REAL ESTATE SUPPLIE
001246	INDEPENDENCE BUSINES	OE-111247-1	20250155	2025	2	INV	P	27.50	021025	901151	REAL ESTATE SUPPLIE
001246	INDEPENDENCE BUSINES	WO-78001-1	20250155	2025	2	INV	P	311.38	020325	900837	REAL ESTATE SUPPLIE
001246	INDEPENDENCE BUSINES	WO-83347-1	20250155	2025	2	INV	P	10.98	022425	902174	REAL ESTATE SUPPLIE
								<b>463.82</b>			
								ACCOUNT TOTAL		463.82	
01754200	50230							RE ASSESS CONTR REP			
001276	BINDERY PARTS INCORP	535884	20250265	2025	2	INV	P	300.00	021825	901568	SERVICE CALL-ADJUST
								ACCOUNT TOTAL		300.00	
01754200	50550							RE ASSESS TRAINING			
010408	PNC BANK NATIONAL AS	9886 AUDITOR	20250163	2025	2	INV	P	20.00	021425	200204	DIALPAD MEETINGS -
								ACCOUNT TOTAL		20.00	
01754200	50560							RE ASSESS TRAVEL			
010408	PNC BANK NATIONAL AS	9886 AUDITOR	20250401	2025	2	INV	P	142.80	021425	200204	EMBASSY SUITES - AC
010408	PNC BANK NATIONAL AS	9886 AUDITOR	20250402	2025	2	INV	P	12.51	021425	200204	EB MCEDC JANUARY ME
010408	PNC BANK NATIONAL AS	9886 AUDITOR	20250786	2025	2	INV	P	18.00	021425	200204	MEDINA CHAMBER SAFE
010408	PNC BANK NATIONAL AS	9886 AUDITOR	20250787	2025	2	INV	P	18.00	021425	200204	MEDINA CHAMBER SAFE
								<b>191.31</b>			
013418	CAPRETTA ANTHONY	REIMBURSE	20251218	2025	2	INV	P	153.30	021925	901869	RES NO 25-0077 COUN
015196	OHIO FORESTRY ASSOCI	200014397	20251596	2025	2	INV	P	30.00	022625	902450	REGISTRATION FEE FO
015197	URISA	200003312	20251752	2025	2	INV	P	1,025.00	022625	902449	REGISTRATION FEE FO
								ACCOUNT TOTAL		1,399.61	
01754200	50580							RE ASSESS CONTR SVS			
000002	JOHN G. CLEMINSHAW I	INV #9001	20250166	2025	2	INV	P	19,509.00	020325	900836	MEDINA COUNTY SKETC
010408	PNC BANK NATIONAL AS	9886 AUDITOR	20250166	2025	2	INV	P	113.96	021425	200204	WEB - NETWORK SOLU
010486	KONICA MINOLTA	297979424	20250166	2025	2	INV	P	685.75	020325	900835	DP SW SM (W/PARAGON
010486	KONICA MINOLTA	500025977	20250166	2025	2	INV	P	20.89	021225	901370	COPIER MAINTENANCE
010486	KONICA MINOLTA	500026347	20250166	2025	2	INV	P	52.17	021225	901370	COPIER MAINTENANCE
010486	KONICA MINOLTA	500026716	20250166	2025	2	INV	P	15.56	021225	901370	COPIER MAINTENANCE
010486	KONICA MINOLTA	CONTRACT R191101	20250166	2025	2	INV	P	51.84	021925	901870	COPIER MAINTENANCE
								<b>826.21</b>			
013307	DIAMOND POINT ADVISO	i20250121b	20250166	2025	2	INV	P	19,500.00	020525	900973	CONSULTING SERVICE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	014492 TRAVALIK BRIAN	25-01	20250166	2025	2	INV P	2,000.00	020525	900975 COMMUNICATION CONSU
						ACCOUNT TOTAL	41,949.17		
01754200 50610	000563 DISTILLATA CO	3849377				RE ASSESS OTH EXP			
			20250167	2025	2	INV P	48.00	022425	902176 BOTTED WATER 12-5 G
	003317 ACCESS INFORMATION P	11337849	20250167	2025	2	INV P	66.31	020325	900632 MICROFILM STORAGE J
	003317 ACCESS INFORMATION P	11373694	20250167	2025	2	INV P	66.31	022425	902012 MICROFILM STORAGE F
							132.62		
	009846 INFOUSA MARKETING IN	10004232624	20246646	2025	2	INV P	265.00	020525	900974 POLK CITY DIRECTORY
	010408 PNC BANK NATIONAL AS	9886 AUDITOR	20250167	2025	2	INV P	75.00	021425	200204 ACCESS THE ARTS - S
						ACCOUNT TOTAL	520.62		
						ORG 01754200 TOTAL	44,653.22		
	FUND 0175 REAL ESTATE ASSESSMENT					TOTAL:	44,653.22		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01802300								AUTO TITLE	
01802300 50100								AUTO TITLE SUPPLIES	
000537 STAPLES BUSINESS ADV	225719	20250219	2025 2	INV	P			465.45 022425	902252 SUPPLIES FOR THREE
								ACCOUNT TOTAL	465.45
01802300 50580								AUTO TITLE CONTRACT SERVICES	
000186 CINTAS CORPORATION	4219701704	20250215	2025 2	INV	P			141.16 021825	901695 CONTRACT SERVICES
000186 CINTAS CORPORATION	4219824288	20250215	2025 2	INV	P			74.61 021825	901695 MATS FOR FOYER - WA
									215.77
003851 MEDINA COUNTY PORT A MCCTB-063		20250215	2025 2	INV	P			600.00 022425	902254 INTERNET SERVICE FO
004223 JANI-KING OF CLEVELA	CLE02250213	20250215	2025 2	INV	P			797.76 021025	901269 CLEANING SERVICE FO
								ACCOUNT TOTAL	1,613.53
01802300 50610								AUTO TITLE OTHER EXPENSES	
000563 DISTILLATA CO	072314	20250218	2025 2	INV	P			20.00 021825	901696 BOTTLED WATER FOR 2
000563 DISTILLATA CO	3842546	20250218	2025 2	INV	P			20.00 021825	901696 BOTTLED WATER FOR M
									40.00
001705 MEDINA CHAMBER OF CO	111736	20250218	2025 2	INV	P			295.00 022425	902253 CHAMBER OF COMMERCE
								ACCOUNT TOTAL	335.00
01802300 50617								AUTO TITLE UTILITIES	
000253 COLUMBIA GAS OF OHIO	224926	20250209	2025 2	INV	P			169.94 021825	901693 GAS USAGE FOR MEDIN
014642 ENBRIDGE GAS OHIO	224985	20250209	2025 2	INV	P			122.37 021825	901716 GAS USAGE FOR WADSW
								ACCOUNT TOTAL	292.31
01802300 50710								AUTO TITLE RENT	
000003 STRAND COMPANY LTD	225718	20250211	2025 2	INV	P			1,307.57 022425	902251 MARCH RENT FOR WADS
002126 MACEDONIA PROPERTY M	224928	20250211	2025 2	INV	P			3,920.52 021825	901694 RENT & ELECTRIC FOR
								ACCOUNT TOTAL	5,228.09
								ORG 01802300 TOTAL	7,934.38
FUND 0180 AUTO TITLE						TOTAL:		7,934.38	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01863000									
01863000 50610									
001305 FIDLAR TECHNOLOGIES	0800515-in	20250825	2025	2	INV P			900667 YEARLY CONTRACT AVA	2,500.00
002283 OHIO RECORDERS ASSOC	3000-2025	20251324	2025	2	INV P		021825	901548 ORA 2025 MEMBERSHIP	3,034.76
								ACCOUNT TOTAL	5,534.76
01863000 50780									
003081 LEAF	17791684	20251096	2025	2	INV P		021025	901022 LEAF COPIER LEASE/F	373.88
								ACCOUNT TOTAL	373.88
								ORG 01863000 TOTAL	5,908.64
FUND 0186 RECORDER TECHNOLOGY						TOTAL:			5,908.64

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01871900								CO PROB/SUPERVISION			
01871900 50100								CO PROB/SUPERVISION SUPPLIES			
000537	STAPLES BUSINESS ADV 7003933345	20250448	2025	2	INV P			342.24	021825	901647	SUPPLIES
010408	PNC BANK NATIONAL AS 2577APD	20250414	2025	2	INV P			37.99	021425	200204	AMAZON COFFEE
010408	PNC BANK NATIONAL AS 2577APD	20250414	2025	2	INV P			30.14	021425	200204	AMAZON CUPS
								<b>68.13</b>			
								ACCOUNT TOTAL			410.37
01871900 50580								CO PROB/SUPERVISION CONTRACT S			
000963	GRAPHIC ENTERPRISES 24AR2354007	20245878	2025	2	INV P			67.23	020325	900834	COPIER
000963	GRAPHIC ENTERPRISES 24AR2370552	20250451	2025	2	INV P			358.80	021025	901181	COPIER
000963	GRAPHIC ENTERPRISES 24AR2370553	20250451	2025	2	INV P			332.68	021025	901181	COPIER
000963	GRAPHIC ENTERPRISES 24AR2419729	20250451	2025	2	INV P			54.55	021925	901897	COPIER
								<b>813.26</b>			
001578	VERIZON WIRELESS 542002012-00001	20245878	2025	2	INV P			81.88	021825	901650	APD112324
001578	VERIZON WIRELESS 542002012-00001	20250450	2025	2	INV P			81.88	021825	901650	APD12325
								<b>163.76</b>			
002388	TREASURER STATE OF O 25L2582	20250436	2025	2	INV P			330.00	021025	901182	LEADS ACCESS
002912	US BANK 546223132	20250445	2025	2	INV P			172.00	020325	900833	COPIER
002912	US BANK 548435478	20250445	2025	2	INV P			172.00	021925	901896	COPIER
								<b>344.00</b>			
004277	LANGUAGE LINE SERVIC 11497391	20245878	2025	2	INV P			114.08	020325	900829	INTERPRETER
004388	STEPMOBILE LLC 5320	20245878	2025	2	INV P			1,547.52	020325	900832	COMMUNICATION SERVI
004388	STEPMOBILE LLC 5418	20250431	2025	2	INV P			4,586.75	021825	901649	IT SERVICES
004388	STEPMOBILE LLC 5430	20250431	2025	2	INV P			114.39	021825	901649	PHONES
								<b>6,248.66</b>			
007831	ACCESS INFORMATION P 11327901	20250434	2025	2	INV P			269.42	020325	900828	FILE STORAGE
010059	BRESCO BROADBAND 1558151-20250204-1	20250449	2025	2	INV P			375.00	021825	901648	INTERNET
								ACCOUNT TOTAL			8,658.18
01871900 50610								CO PROB/SUPERVISION OTHER EXPE			
000387	CIVIC RESEARCH INSTI 3137602-R1	20250419	2025	2	INV P			179.95	021925	901898	PROBATION AND PAROL
002912	US BANK 548435478	20250419	2025	2	INV P			8.60	021925	901896	COPIER
010408	PNC BANK NATIONAL AS 2577APD	20240073	2025	2	INV P			91.54	021425	200204	INDEED

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
010408	PNC BANK NATIONAL AS	2577APD		20250419	2025 2	INV	P			
								720.00	021425	200204 NADCP MEMBERSHIPS
								811.54		
013657	NAPSA	6013		20250419	2025 2	INV	P	75.00	020325	900830 NAPSA MEMBERSHIP TS
013657	NAPSA	6019		20250419	2025 2	INV	P	75.00	020325	900830 NAPSA MEMBERSHIP MN
								150.00		
								ACCOUNT TOTAL		1,150.09
								ORG 01871900 TOTAL		10,218.64
								FUND 0187 CO PROB/SUPERVISION		TOTAL: 10,218.64



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2										
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	127499561	20250816	2025	2	INV P	64.15	020325	900665 FIRST COMM JAN 2025		
009057 COMDOC	IN6643488	20250816	2025	2	INV P	61.69	022425	902219 COMDOC COPIER CONTR		
013274 BEIRNE ELIZABETH	INV286710494	20250816	2025	2	INV P	149.90	020325	900867 2025 ZOOM REIMBURSE		
								ACCOUNT TOTAL	275.74	
								ORG 01881603 TOTAL	275.74	
FUND 0188 DISPUTE RESOLUTION SVS.								TOTAL:	275.74	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01932100									JUVENILE COURT SPECIAL PROJECT
01932100 50610									JUV CT SPECIAL PROJ OTH EXP
001205 ARMSTRONG CABLE SERV	0359503-02	20251578	2025 2	INV	P	719.40	022425	902215	JC SPEC Other Annex
						ACCOUNT TOTAL			719.40
						ORG 01932100 TOTAL			719.40
FUND 0193 JUVENILE COURT SPECIAL PROJECT						TOTAL:			719.40

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
02004300								AUTO & GAS TAX		
02004300 50100								AUTO & GAS SUPPLIES		
000186 CINTAS CORPORATION	5249925303	20250113	2025 2	INV	P			53.45 020325	900654	MEDICINE CABINET SU
000537 STAPLES BUSINESS ADV	DET 1067840	20250113	2025 2	INV	P			38.61 021825	901463	TAPE, TAPE DISPENSE
000563 DISTILLATA CO	3813964	20250113	2025 2	INV	P			40.00 021825	901460	WATER (CO ENG)
001931 MEDINA COUNTY SANITA	3998	20250113	2025 2	INV	P			445.32 022425	902039	POSTAGE, COPY PAPER
002914 REPROS INC	174256	20250113	2025 2	INV	P			32.49 022425	902038	REPROS 36" x 500' E
010408 PNC BANK NATIONAL AS	1290,COUNTY ENGINEER	20241906	2025 2	INV	P			9.86 021425	200204	WALMART #1894 MEDIN
								ACCOUNT TOTAL	619.73	
02004300 50550								AUTO & GAS TRAINING		
010408 PNC BANK NATIONAL AS	1290,COUNTY ENGINEER	20250437	2025 2	INV	P			299.00 021425	200204	CO ENGINEERS ASSOC
								ACCOUNT TOTAL	299.00	
02004300 50560								AUTO & GAS TRAVEL		
010408 PNC BANK NATIONAL AS	1290,COUNTY ENGINEER	20250437	2025 2	INV	P			.00 021425	200204	CO ENGINEERS ASSOC
								ACCOUNT TOTAL	.00	
02004300 50580								AUTO & GAS CONTRACT SERVICES		
000360 SPIRIT SERVICES CO	1007943	20250132	2025 2	INV	P			99.30 021825	901461	MAT SERVICES-CO ENG
000563 DISTILLATA CO	3837557	20250132	2025 2	INV	P			12.00 021825	901460	WATER COOLER RENTAL
001931 MEDINA COUNTY SANITA	3998	20250132	2025 2	INV	P			812.64 022425	902039	PITNEY BOWES LEASE,
003317 ACCESS INFORMATION P	11337849	20250132	2025 2	INV	P			33.16 020325	900632	MICROFILM STORAGE J
003317 ACCESS INFORMATION P	11373694	20250132	2025 2	INV	P			33.16 022425	902012	MICROFILM STORAGE F
								66.32		
								ACCOUNT TOTAL	990.26	
								ORG 02004300 TOTAL	1,908.99	
02004302								AUTO & GAS TAX - HIGHWAY		
02004302 50100								AUTO & GAS HIGHWAY SUPPLIES		
000141 KIMBALL-MIDWEST	102990481	20250089	2025 2	INV	P			75.00 021025	901036	CLEANER - HWY
000159 GVS SAFETY SUPPLIES	11627	20250089	2025 2	INV	P			524.30 021825	901437	EARPLUGS W/PADS,CHE
000186 CINTAS CORPORATION	14094819	20241910	2025 2	INV	P			737.12 020325	900651	ACTIVE SCRAPER,DISP
001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20241910	2025 2	INV	P			347.63 020525	900951	KEY SETS,ARROW STAP

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
002206 NAPA AUTO PARTS	8328229	20250089	2025 2	INV	P	112.78	021925	901848	FOAM COMPOUND, SCRA		
011700 CANTON WIPING CLOTH	418811	20250089	2025 2	INV	P	181.00	021825	901434	POLO KNIT WIPERS -		
012667 UNITED BUSINESS SUPP	78193-1,79221,78193	20250089	2025 2	INV	P	640.18	021825	901446	DETERGENT, TASKBRAND		
015172 PYRAMID TIME SYSTEMS	0672488-IN	20250089	2025 2	INV	P	133.99	022425	902021	TIMETRAX SWIPE CARD		
ACCOUNT TOTAL						2,752.00					
02004302 50200	AUTO & GAS HIGHWAY MATERIALS										
000673 CARGILL INCORPORATED	2910497207	20250280	2025 2	INV	P	14,688.19	020325	900652	2025 SALT CONTRACT-		
000673 CARGILL INCORPORATED	2910506310	20250280	2025 2	INV	P	4,669.36	020325	900652	2025 SALT CONTRACT-		
000673 CARGILL INCORPORATED	2910516146	20250280	2025 2	INV	P	1,162.11	020325	900652	2025 SALT CONTRACT		
000673 CARGILL INCORPORATED	2910524055	20250280	2025 2	INV	P	7,030.63	020325	900652	2025 SALT CONTRACT		
000673 CARGILL INCORPORATED	2910543789	20250280	2025 2	INV	P	18,645.53	021025	901026	2025 SALT CONTRACT		
000673 CARGILL INCORPORATED	2910556007	20250280	2025 2	INV	P	5,786.78	021025	901026	2025 SALT CONTRACT		
000673 CARGILL INCORPORATED	2910561951	20250280	2025 2	INV	P	11,312.60	021025	901026	2025 SALT CONTRACT		
000673 CARGILL INCORPORATED	2910570377	20250280	2025 2	INV	P	17,862.24	021825	901436	2025 SALT CONTRACT		
000673 CARGILL INCORPORATED	2910576690	20250280	2025 2	INV	P	19,117.52	021825	901436	2025 SALT CONTRACT		
000673 CARGILL INCORPORATED	2910582646	20250280	2025 2	INV	P	16,536.15	022425	902032	2025 SALT CONTRACT		
000673 CARGILL INCORPORATED	2910589824	20250280	2025 2	INV	P	12,099.27	022425	902032	2025 SALT CONTRACT		
000673 CARGILL INCORPORATED	2910596268	20250280	2025 2	INV	P	8,906.18	022425	902032	2025 SALT CONTRACT		
000673 CARGILL INCORPORATED	2910608889	20250280	2025 2	INV	P	10,140.65	022425	902032	2025 SALT CONTRACT		
						147,957.21					
001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20250086	2025 2	INV	P	482.32	020525	900951	GRAYSON POST MOUNT		
001661 LODI LUMBER	97227	20250086	2025 2	INV	P	312.83	021025	901038	TREATED PLYWOOD - H		
002084 WILL-SON DISTRIBUTIN	JJK5186	20250086	2025 2	INV	P	710.40	021825	901447	IN FORCE, HCF SPRAY		
002099 AIRGAS USA LLC	9157054645	20250086	2025 2	INV	P	49.52	020325	900649	PROPANE REFILL-HWY		
002206 NAPA AUTO PARTS	8328229	20250086	2025 2	INV	P	143.04	021925	901848	BLACK SPRAY PAINT-H		
002443 OSBORNE MEDINA INC	363850	20250086	2025 2	INV	P	769.74	020325	900653	LIMESTONE - HWY		
002443 OSBORNE MEDINA INC	363970	20250086	2025 2	INV	P	1,646.81	021025	901042	9W LIMESTONE - HWY		
002443 OSBORNE MEDINA INC	364186	20250086	2025 2	INV	P	3,423.11	022425	902024	9W LIMESTONE - HWY		
						5,839.66					
003528 ROWLEYS WHOLESALE	3295518-00	20250086	2025 2	INV	P	98.40	020325	900648	TIGER MELT ICE MELT		
003528 ROWLEYS WHOLESALE	3296384-00, CREDIT	20250086	2025 2	INV	P	1,609.37	021825	901435	ANTIFREEZE, HYDRAUL		
003528 ROWLEYS WHOLESALE	3296590-00	20250086	2025 2	INV	P	56.70	021825	901435	POWER STEERING FLUI		
003528 ROWLEYS WHOLESALE	6077,6049,6048,6002	20250086	2025 2	INV	P	2,165.40	021025	901037	OIL DRAIN GRACO, OI		
						3,929.87					
003985 BAUMAN OIL	365-1	20250086	2025 2	INV	P	6,072.00	022425	902023	FUEL - HWY		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
013188 GLADIEUX ENERGY	50129873	20250086	2025 2	INV	P			FUEL - HWY	15,307.56	022425 902022
ACCOUNT TOTAL									180,804.41	
02004302 50230								AUTO & GAS HIGHWAY CONTRACT RE		
000141 KIMBALL-MIDWEST	102957837	20250084	2025 2	INV	P			97.98 020325	97.98	900647 DOT FITTINGS - HWY
000141 KIMBALL-MIDWEST	102990481	20250084	2025 2	INV	P			19.20 021025	19.20	901036 CLAMPS- HWY
000141 KIMBALL-MIDWEST	102993151	20250084	2025 2	INV	P			29.00 021025	29.00	901036 RIVETS - HWY
000141 KIMBALL-MIDWEST	103013066,103015196	20250084	2025 2	INV	P			376.48 021825	376.48	901449 BRASS FITTINGS,WASH
000141 KIMBALL-MIDWEST	103035930	20250084	2025 2	INV	P			362.25 022425	362.25	902029 BLADES,SPLICERS,BRA
000141 KIMBALL-MIDWEST	103041486	20250084	2025 2	INV	P			34.00 022425	34.00	902029 CAP SCREWS, NUTS
									918.91	
000159 GVS SAFETY SUPPLIES	11627	20250084	2025 2	INV	P			219.00 021825	219.00	901437 CONCRETE/ASPHALT BL
000177 CHUCK'S CUSTOM LLC	668963	20250084	2025 2	INV	P			896.41 021825	896.41	901448 PLOW LIGHT KIT - HW
000177 CHUCK'S CUSTOM LLC	668999	20250084	2025 2	INV	P			63.86 021825	63.86	901448 HWY GARAGE STOP/TUR
									960.27	
000488 KIEFER EQUIPMENT CO	93174,83412	20250084	2025 2	INV	P			557.20 021825	557.20	901440 CHAIN, RM STANDARD,
000697 INTERSTATE BATTERY A	205968	20250084	2025 2	INV	P			338.40 020325	338.40	900641 BATTERIES, WIPER BL
000729 INDUSTRIAL HYDRAULIC	184581,184751	20250084	2025 2	INV	P			1,607.40 021825	1,607.40	901439 HYDRAULIC MOTOR FOR
000729 INDUSTRIAL HYDRAULIC	184750,184752	20250084	2025 2	INV	P			408.39 021025	408.39	901031 ISOBARIC HOSES- HWY
									2,015.79	
000890 GOODYEAR TIRE & RUBB	070-1198676	20250084	2025 2	INV	P			1,252.17 022425	1,252.17	902026 TIRES, RIMS, VALVE
001298 AKRON TRACTOR & EQUI	IN35346	20250084	2025 2	INV	P			145.60 021825	145.60	901454 HWY GARAGE CABIN AI
001941 MEDINA GLASS COMPANY	IM269409	20250084	2025 2	INV	P			335.98 021825	335.98	901450 RESET DOOR GLASS -
002099 AIRGAS USA LLC	9157054637	20250084	2025 2	INV	P			31.43 020325	31.43	900649 TIP-CUTTER-HWY
002206 NAPA AUTO PARTS	8328229	20250084	2025 2	INV	P			293.20 021925	293.20	901848 OIL FILTERS, GASKET
002376 GLEDHILL ROAD MACHIN	176914,176918	20250084	2025 2	INV	P			3,732.04 021025	3,732.04	901032 TUBES, D-A FRAME AS
002376 GLEDHILL ROAD MACHIN	177046	20250084	2025 2	INV	P			1,543.88 021825	1,543.88	901441 QUICK DISCONNECT CO
									5,275.92	
003227 SOUTHEASTERN EQUIPME	C57938	20250084	2025 2	INV	P			1,299.96 021825	1,299.96	901458 HWY GARAGE WASHERS,
003528 ROWLEYS WHOLESALE	3296077-01	20250084	2025 2	INV	P			283.24 022425	283.24	902033 PORTABLE ROLL AROUND
003589 RUSH TRUCK CENTERS O	3040197633	20250084	2025 2	INV	P			69.22 020325	69.22	900657 CLAMP, V BAND-HWY

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
003614 ADVANCE AUTO PARTS	CLE3780490	20250084	2025 2	INV	P	139.15	021925	901851	OIL FILTERS, GREASE		
003846 TERMINAL SUPPLY CO	90533	20250084	2025 2	INV	P	51.63	020325	900658	SEAL, 2 WAY FEMALE		
004014 TRICOR INDUSTRIAL IN	855965	20250084	2025 2	INV	P	555.48	021025	901033	ASPHALT SCOOPS - HW		
004100 CERTIFIED POWER INC.	18438036	20245630	2025 2	INV	P	1,106.20	020325	900645	12V COIL - HWY		
004100 CERTIFIED POWER INC.	18438109	20250084	2025 2	INV	P	409.47	020325	900645	CARTRIDGE VALVE 12		
004100 CERTIFIED POWER INC.	18438700	20250084	2025 2	INV	P	408.84	022425	902025	PTO SOLENOID - HWY		
						<b>1,924.51</b>					
004291 VERMEER MID ATLANTIC	A36888	20250084	2025 2	INV	P	9.79	022425	902036	OIL ELEMENT - HWY		
005562 WINTER EQUIPMENT COM	IV62416	20250084	2025 2	INV	P	3,746.94	021825	901459	HWY GARAGE CARRIAGE		
007202 VALLEY FREIGHTLINER	119103	20250084	2025 2	INV	P	6,469.50	022425	902030	EXHAUST CLAMP, TURB		
007202 VALLEY FREIGHTLINER	854033	20250084	2025 2	INV	P	5,817.26	020325	900644	TURBO KIT - HWY		
007202 VALLEY FREIGHTLINER	854128,854109,853352	20250084	2025 2	INV	P	3,394.58	020325	900644	CLAMP, GASKET,KIT,S		
007202 VALLEY FREIGHTLINER	854698	20250084	2025 2	INV	P	114.60	021025	901028	SENSOR- HWY		
007202 VALLEY FREIGHTLINER	854709,854729	20250084	2025 2	INV	P	360.14	021025	901028	SENSORS - HWY		
007202 VALLEY FREIGHTLINER	855817	20250084	2025 2	INV	P	83.07	021825	901451	HORN - HWY		
007202 VALLEY FREIGHTLINER	856198	20250084	2025 2	INV	P	203.69	022425	902030	PRESSURE SENSOR - H		
						<b>16,442.84</b>					
009982 TRIAD TECHNOLOGIES	62102431	20250084	2025 2	INV	P	799.45	021825	901442	HOSE ASSEMBLIES- HW		
009982 TRIAD TECHNOLOGIES	62108531, CREDIT	20250084	2025 2	INV	P	35.91	022425	902034	HYD HOSE ASSEMBLY-		
						<b>835.36</b>					
009988 GVM INC	0610469-IN	20250084	2025 2	INV	P	231.99	020325	900646	STRAINERS, PLUGS, ADA		
009988 GVM INC	0610599-IN	20250084	2025 2	INV	P	22.98	021025	901030	BUSHINGS - HWY		
009988 GVM INC	0610910-IN	20250084	2025 2	INV	P	1,912.00	021825	901455	HWY GARAGE ELECTRIC		
						<b>2,166.97</b>					
011358 EMPACO EQUIPMENT COR	SO10027740	20250084	2025 2	INV	P	323.30	022425	902027	REPAIRS-MALFUNCTION		
012091 AUTOMATED GATES ACCE	5981	20250084	2025 2	INV	P	954.00	020325	900640	METAL COVER, PLASTI		
013290 KALIDA TRUCK EQUIPME	KS55576	20250084	2025 2	INV	P	198.16	021025	901029	4 WAY MINI-SOLENOID		
013423 TRUCKPRO HOLDING COR	051-0550113, CREDIT	20250084	2025 2	INV	P	301.85	020325	900643	RADIATOR, AIRBAG, S		
013423 TRUCKPRO HOLDING COR	051-0550794	20250084	2025 2	INV	P	143.01	021025	901034	SPRING BRAKES-HWY		
013423 TRUCKPRO HOLDING COR	051-0552114	20250084	2025 2	INV	P	49.41	022425	902035	4.5 " RAIN CAP - HW		
						<b>494.27</b>					
013871 HILL INTERNATIONAL T	X201016937-01, CRED	20250084	2025 2	INV	P	1,771.27	020325	900642	RADIATOR SUPPORT, B		
013871 HILL INTERNATIONAL T	X201017048:01	20250084	2025 2	INV	P	316.50	020325	900642	ANTILOCK BRAKE SYST		
013871 HILL INTERNATIONAL T	X201017449:02,449:01	20250084	2025 2	INV	P	362.75	021025	901035	BOLT,M8-1.25 X 24MM		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
013871	HILL INTERNATIONAL T	X201017723:01,17765:	20250084	2025	2	INV	P	735.12	021825	901438 MODULE, ETR INTERFA
013871	HILL INTERNATIONAL T	X201017882:01	20250084	2025	2	INV	P	924.69	021825	901438 AMMONIA SENSOR-HWY
013871	HILL INTERNATIONAL T	X201018087:01	20250084	2025	2	INV	P	265.20	021825	901438 HWY GARAGE FUEL TAN
013871	HILL INTERNATIONAL T	X201018278:01	20250084	2025	2	INV	P	282.54	022425	902028 ADAPTER, ASSEMBLY I
								<b>4,658.07</b>		
ACCOUNT TOTAL								46,496.76		
02004302	50540	AUTO & GAS HIGHWAY ADVERTISING								
002585	THE CHRONICLE	50028433	20250091	2025	2	INV	P	89.62	020325	900650 2025 STATEMENT OF Q
002585	THE CHRONICLE	50028433	20250091	2025	2	INV	P	363.22	021825	901444 STATEMENT OF QUALIF
002585	THE CHRONICLE	50053023	20250091	2025	2	INV	P	130.66	020325	900650 2025 AGGREGATE BID
002585	THE CHRONICLE	50053023	20250091	2025	2	INV	P	154.98	020325	900650 2025 HOT BITUMINOUS
002585	THE CHRONICLE	50053023	20250091	2025	2	INV	P	179.30	020325	900650 2025 MEDINA COUNTY
002585	THE CHRONICLE	50053023	20250091	2025	2	INV	P	182.34	020325	900650 2025 MEDINA CO ITEM
002585	THE CHRONICLE	50053023	20250091	2025	2	INV	P	179.30	020325	900650 2025 MEDINA COUNTY
002585	THE CHRONICLE	50053023	20250091	2025	2	INV	P	189.94	020325	900650 2025 MEDINA COUNTY
								<b>1,469.36</b>		
ACCOUNT TOTAL								1,469.36		
02004302	50580	AUTO & GAS HIGHWAY CONTRACT SE								
000081	OHIO EDISON COMPANY	210 000 219 019	20245690	2025	2	INV	P	3,060.92	021225	901327 ELECTRIC & TRAFFIC
000186	CINTAS CORPORATION	14094819	20245690	2025	2	INV	P	1,319.08	020325	900651 UNIFORM SERVICE - H
000253	COLUMBIA GAS OF OHIO	12444706 001 000 2	20250107	2025	2	INV	P	1,424.09	022625	902436 GAS SERVICES - 801
001002	REPUBLIC SERVICES #2	0224-010967879	20250107	2025	2	INV	P	177.46	021225	901331 DISPOSAL SERVICE -
001578	VERIZON WIRELESS	6103249488	20245690	2025	2	INV	P	2,917.57	020525	900952 CELL PHONE SERVICES
001578	VERIZON WIRELESS	6104306129	20250107	2025	2	INV	P	190.69	021225	901328 SAFETY APPLIC FOR C
001578	VERIZON WIRELESS	6105694206	20250107	2025	2	INV	P	2,918.93	022625	902438 CELL PHONE SERVICES
								<b>6,027.19</b>		
001647	LORAIN-MEDINA RURAL	0408006901	20245690	2025	2	INV	P	47.00	022625	902435 FRIENDSVILLE RD-ELE
001662	VILLAGE OF LODI UTIL	57683.1	20250107	2025	2	INV	P	63.48	021225	901330 ELECTRIC - VANDEMAR
001900	MEDINA COUNTY SOLID	0000002887	20250107	2025	2	INV	P	4.95	021825	901456 HWY GARAGE ROAD TRA
001915	CITY OF MEDINA	11579-001	20245690	2025	2	INV	P	48.76	021925	901850 WATER, WATER CAP, F
001931	MEDINA COUNTY SANITA	553310,574550,960240	20245690	2025	2	INV	P	1,310.33	021225	901329 WATER & SEWER SERVI
001988	MFC DRILLING INC	10301	20245690	2025	2	INV	P	144.00	020325	900656 GAS USAGE 10/15/24-
001988	MFC DRILLING INC	10313	20245690	2025	2	INV	P	893.08	021225	901332 HWY GARAGE GAS USAG
								<b>1,037.08</b>		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
002185 BUSINESS MEDICAL SER	107248	20245690	2025 2	INV	P			ANSWERING SERVICE 1	10.00	020325
002185 BUSINESS MEDICAL SER	107381	20250107	2025 2	INV	P			ANSWERING SERVICE 2	583.50	020325
									593.50	
002300 VERIZON BUSINESS	606000064432	20250107	2025 2	INV	P			VEHICLE TRACKING SU	1,434.60	021925
003775 KOORSEN FIRE & SECUR	IN00802353	20245690	2025 2	INV	P			ANNUAL SPRINKLER SY	215.00	021825
004003 FIRST COMMUNICATIONS	00117150	20250107	2025 2	INV	P			JAN & FEB 2025 PHON	1,317.04	022625
008055 BULKOWSKI TAMMY	225	20250107	2025 2	INV	P			OFFICE CLEANING - F	2,185.00	022425
013267 NOREGON SYSTEMS LLC	INV00267401	20250107	2025 2	INV	P			HWY GARAGE GUIDANCE	2,199.00	021825
								ACCOUNT TOTAL	22,464.48	
02004302 50610								AUTO & GAS HIGHWAY OTHER EXPEN		
000186 CINTAS CORPORATION	14094819	20241284	2025 2	INV	P			EMPLOYEE SWEATSHIRT	342.33	020325
001846 THE GAZETTE	MG-10070901	20250100	2025 2	INV	P			NEWSPAPER SUBSCRIPT	188.80	022425
002416 OHIO HEALTH CONSORTI	052-mc.000	20250100	2025 2	INV	P			2025 CONSORTIUM FEE	1,935.75	021825
								ACCOUNT TOTAL	2,466.88	
02004302 50780								AUTO & GAS HIGHWAY EQUIPMENT		
001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20240479	2025 2	INV	P			SAWZALL, BI-METAL H	764.91	020525
001578 VERIZON WIRELESS	6105694206	20250099	2025 2	INV	P			CELL PHONE EQUIPMEN	224.99	022625
002099 AIRGAS USA LLC	9157740182	20250099	2025 2	INV	P			WELDING GLOVES - HW	654.39	022425
								ACCOUNT TOTAL	1,644.29	
								ORG 02004302 TOTAL	258,098.18	
02004303								AUTO & GAS TAX - BRIDGES		
02004303 50540								AUTO & GAS BRIDGES ADVERTISING		
002585 THE CHRONICLE	50028433	20250094	2025 2	INV	P			CH 2 MEDINA LINE RD	153.46	021825
								ACCOUNT TOTAL	153.46	
02004303 50580								AUTO & GAS BRIDGES CONTRACT SE		
008217 WERTZ GEOTECHNICAL E	12541282	20246630	2025 2	INV	P			MEDINA CO CH 37 REM	4,700.00	020325
								ACCOUNT TOTAL	4,700.00	
02004303 50590								AUTO & GAS BRIDGES CONTRACT PR		
009878 CUYAHOGA FENCE LLC	24-C-173-1	20245346	2025 2	INV	P			GUARDRAIL REPAIR PE	15,150.00	021825



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
									ACCOUNT TOTAL 15,150.00
02004303 50790									AUTO & GAS BRIDGES LAND
015157 KLIPPEL RUSSELL AND	2025OR001277	20250111	2025 2	INV	P				1,328.00 021025 901039 EASEMENT FOR HIGHWA
015158 MORRIS ELLEN AND JON	2025OR001278	20250111	2025 2	INV	P				700.00 021025 901040 EASEMENT FOR HIGHWA
015159 DUDZINSKI LEONARD AN	2025OR001327	20250111	2025 2	INV	P				350.00 021025 901041 EASEMENT FOR HIGHWA
									ACCOUNT TOTAL 2,378.00
									ORG 02004303 TOTAL 22,381.46
FUND 0200 AUTO & GAS TAX			TOTAL:						282,388.63

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02054300								STORM WATER DIVISION	
02054300 50100								STORM WATER DIV SUPPLIES	
000186 CINTAS CORPORATION	5249925303	20250169	2025 2	INV	P	119.09	020325	900654 MEDICINE CABINET SU	
002914 REPROS INC	174256	20251524	2025 2	INV	P	25.71	022425	902038 REPROS 36" x 500' E	
						ACCOUNT TOTAL		144.80	
02054300 50580								STORM WATER DIV CONTRACT SVS	
002520 TOSHIBA FINANCIAL SE	548728278	20250170	2025 2	INV	P	113.58	021825	901464 ESTUDIO2525AC CONTR	
002533 TOSHIBA BUSINESS SOL	6092064	20250170	2025 2	INV	P	88.32	021825	901462 ESTUDIO2525AC CPC B	
014348 QUALITY CONTROL INSP	65325	20245746	2025 2	INV	P	2,378.00	021025	901025 PROF. SERVICES LAKE	
014348 QUALITY CONTROL INSP	65326	20244841	2025 2	INV	P	135.00	021025	901025 PROF. SERVICES SHAR	
014348 QUALITY CONTROL INSP	65327	20245745	2025 2	INV	P	135.00	021025	901025 PROF SERVICES RESER	
						2,648.00			
						ACCOUNT TOTAL		2,849.90	
02054300 50606								STORM WATER DIV VEHICLE LEASE	
004526 ENTERPRISE FM TRUST	FBN5237606	20250378	2025 2	INV	P	2,849.35	020525	900982 VEHICLE LEASE - STO	
004526 ENTERPRISE FM TRUST	FBN5247555	20250378	2025 2	INV	P	2,560.69	022625	902406 VEHICLE LEASE - STO	
						5,410.04			
						ACCOUNT TOTAL		5,410.04	
						ORG 02054300 TOTAL		8,404.74	
FUND 0205 STORM WATER DIVISION						TOTAL:		8,404.74	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02201201								PORT AUTHORITY	
02201201 50610								PORT AUTHORITY OTHER EXPENSES	
001969 OHIO COUNCIL OF PORT 2025		20250076	2025 2	INV	P	200.00	021825	901659 MEDINA CO OPERATION	
004360 WADSWORTH AREA CHAMB 1984		20250076	2025 2	INV	P	130.00	021825	901660 MEDINA COUNTY PORT	
						ACCOUNT TOTAL		330.00	
						ORG 02201201 TOTAL		330.00	
FUND 0220 PORT AUTHORITY						TOTAL:		330.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
02255000								SOIL CONSERVATION			
02255000	50606							SOIL CONSERVATION VEH LEASE			
004526	ENTERPRISE FM TRUST FBN5237606	20250738	2025	2	INV P		414.71	020525	900982	VEHICLE LEASE - S&W	
004526	ENTERPRISE FM TRUST FBN5247555	20250738	2025	2	INV P		414.71	022625	902406	VEHICLE LEASE - S&W	
							829.42				
							ACCOUNT TOTAL			829.42	
							ORG 02255000 TOTAL			829.42	
FUND 0225 SOIL CONSERVATION							TOTAL:			829.42	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
02750225		CAPITAL IMP COURTHOUSE								
02750225 50590		CAPITAL IMP CRTHOUSE CONTR PRJ								
013412 PREMISE SOLUTIONS LL 12245		20246479	2025 2	INV	P			33,576.00 021825	901661	COURTHOUSE - DOMEST
		ACCOUNT TOTAL						33,576.00		
		ORG 02750225 TOTAL						33,576.00		
02752801		CAPITAL IMPROVEMENTS								
02752801 50580		CAPITAL IMPROVEMENTS CONTRACT								
014444 HSB ARCHITECTS 24140-05		20242688	2025 2	INV	P			2,800.00 021825	901658	RESTROOM UPGRADES A
		ACCOUNT TOTAL						2,800.00		
02752801 50590		CAPITAL IMPROVEMENTS CONTRACT								
004174 CLEVELAND COMMUNICAT 36229		20251319	2025 2	INV	P			12,345.79 021225	901368	SEVILLE EMERGENCY R
011898 TRI MOR CORPORATION APPL 3 - FINAL		20244069	2025 2	INV	P			24,484.99 022425	901985	ADMIN BLDG PARKING
011898 TRI MOR CORPORATION APPL 3 - FINAL		20245648	2025 2	INV	P			39,389.21 022425	901985	ADMIN BLDG PARKING
011898 TRI MOR CORPORATION APPL 3 - FINAL		20246530	2025 2	INV	P			8,398.45 022425	901985	ADMIN BLDG PARKING
011898 TRI MOR CORPORATION APPL 3 - FINAL		20250931	2025 2	INV	P			26,192.18 022425	901985	ADMIN BLDG PARKING
								98,464.83		
		ACCOUNT TOTAL						110,810.62		
		ORG 02752801 TOTAL						113,610.62		
FUND 0275 CAPITAL IMPROVEMENTS						TOTAL:		147,186.62		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2									
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 2	INV	P	49.48	021425	200204 OFFICE EQUIPMENT LA	
				ACCOUNT TOTAL		49.48			
				ORG 02763200 TOTAL		49.48			
FUND 0276 BUILDING DEPT TECHNOLOGY FUND						TOTAL:		49.48	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
10005400		MEDINA COUNTY SEWER DISTRICT									
10005400 50100		SEWER DISTR SUPPLIES									
001931 MEDINA COUNTY SANITA	PETTY CASH	20251373	2025	2	INV P	10.00	021225	901349	PARKING FEES, PO BO		
002914 REPROS INC	174256	20251533	2025	2	INV P	111.90	022425	902038	REPROS 36" x 500' E		
002923 PITNEY BOWES RESERVE	RES ACCT 17971383	20251773	2025	2	INV P	1,250.00	022625	902432	POSTAGE		
009322 SMARTBILL	72873-S	20251499	2025	2	INV P	7,002.66	022425	902163	MAILING SERVICES, P		
011596 SMARTSIGN	MAT-286819	20251400	2025	2	INV P	256.12	021925	901864	METAL ASSET TAGS		
ACCOUNT TOTAL						8,630.68					
10005400 50200		SEWER DISTR MATERIALS									
000186 CINTAS CORPORATION	5249925302	20250944	2025	2	INV P	31.80	020325	900693	FIRST AID REFILLS		
000213 FERRELLGAS	1129236388	20251330	2025	2	INV P	277.51	021225	901340	PROPANE		
000216 C & L SHOES	4329	20251151	2025	2	INV P	144.98	021025	901110	UNIFORMS		
000216 C & L SHOES	4330; 4299; 4300	20251152	2025	2	INV P	1,251.77	021025	901110	UNIFORMS		
						1,396.75					
000453 SHERWIN WILLIAMS CO.	35184145270125	20251180	2025	2	INV P	152.64	021025	901126	PAINT		
000560 REXEL	S141310074.001	20251181	2025	2	INV P	304.03	021025	901125	PLUG		
000563 DISTILLATA CO	ACCT# 072331	20250879	2025	2	INV P	149.60	020325	900696	DISTILLED WATER		
000563 DISTILLATA CO	ACCT# 072331	20251481	2025	2	INV P	151.00	022425	902149	DISTILLED WATER		
						300.60					
000670 ENVIRONMENTAL EXPRES	1000807263	20250895	2025	2	INV P	2,616.72	020325	900698	TUBES, FILTERS		
000670 ENVIRONMENTAL EXPRES	812108	20251141	2025	2	INV P	608.77	021025	901111	DISKS		
000670 ENVIRONMENTAL EXPRES	812495; 811915	20251141	2025	2	INV P	3,111.05	021025	901111	TUBES, LAB SOLUTION		
						6,336.54					
000794 FISHER SCIENTIFIC	8320270; 8387717	20251495	2025	2	INV P	1,407.50	022425	902150	FUNNEL, SODIUM HYDR		
000955 GRAINGER	9362092539	20250892	2025	2	INV P	16.60	020325	900700	TAPE		
000955 GRAINGER	9362401805	20250892	2025	2	INV P	554.42	020325	900700	HARDWARE, DAWN		
000955 GRAINGER	9365337469	20250892	2025	2	INV P	994.28	020325	900700	SHELVING		
000955 GRAINGER	9370206626	20251190	2025	2	INV P	522.28	021025	901115	TAPE, COUPLING, CAR		
000955 GRAINGER	9370700784	20251190	2025	2	INV P	66.38	021025	901115	CONTAINER		
000955 GRAINGER	9377561841	20251308	2025	2	INV P	665.29	021825	901529	VALVE		
000955 GRAINGER	9382022326	20251494	2025	2	INV P	325.96	022425	902151	EAR MUFFS, VESTS		
000955 GRAINGER	9384777398	20251494	2025	2	INV P	1,974.38	022425	902151	PUMP, GAS CAN		
000955 GRAINGER	9385904389	20251494	2025	2	INV P	47.90	022425	902151	VALVE		
000955 GRAINGER	9386452362	20251494	2025	2	INV P	186.86	022425	902151	TUBING, FILTER, BRU		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
000955 GRAINGER	9387021257	20251494	2025 2	INV	P	75.46	022425	902151	COVER		
						5,429.81					
000982 JOHN S GRIMM INC	47135	20250894	2025 2	INV	P	1,762.53	020325	900699	SOFTENER SALT		
001057 SCIENTIFIC SPECIALTI	260900	20250898	2025 2	INV	P	1,009.90	020325	900717	BOTTLES		
001096 THE W.W. WILLIAMS CO	052P27105	20251340	2025 2	INV	P	613.20	021825	901546	BATTERY, HEATER TAN		
001115 HOME DEPOT CREDIT SE	6035 3225 0241 5841	20251200	2025 2	INV	P	497.85	020525	900972	BATTERIES, PAPER TO		
001515 TELEDYNE ISCO INC	S020697519	20251175	2025 2	INV	P	1,061.00	021025	901129	STRAINER, BATTERY,		
001753 MARS ELECTRIC COMPAN	S005447855.001	20251305	2025 2	INV	P	90.47	021825	901531	PLUGS, CONNECTORS		
001775 MATHESON TRI-GAS	771132078	20250889	2025 2	INV	P	97.58	020325	900703	CYLINDER RENTAL		
001836 MEDINA COUNTY ENGINE	3937	20250903	2025 2	INV	P	453.14	020325	900708	SALT		
001836 MEDINA COUNTY ENGINE	3984	20251491	2025 2	INV	P	1,305.74	022425	902155	SALT		
						1,758.88					
001877 MCMASTER-CARR SUPPLY	38822805; 39024893	20250905	2025 2	INV	P	249.34	020325	900706	SPRING, PATCH KIT,		
001877 MCMASTER-CARR SUPPLY	38905481	20250905	2025 2	INV	P	201.34	020325	900706	DEF, MINERAL OIL, H		
001877 MCMASTER-CARR SUPPLY	40411492	20251509	2025 2	INV	P	296.31	022425	902154	MINERAL OIL, SCREW		
						746.99					
002099 AIRGAS USA LLC	5512976828	20250868	2025 2	INV	P	860.30	020325	900689	CYLINDER RENTAL		
002099 AIRGAS USA LLC	9157403812	20251318	2025 2	INV	P	1,627.89	021825	901523	ARGON		
						2,488.19					
002443 OSBORNE MEDINA INC	363918; 363893	20251184	2025 2	INV	P	1,148.45	021025	901121	LIMESTONE		
002443 OSBORNE MEDINA INC	363962	20251304	2025 2	INV	P	88.95	021825	901532	LIMESTONE		
002443 OSBORNE MEDINA INC	363964; 363963	20251304	2025 2	INV	P	1,109.12	021825	901532	LIMESTONE, WASHED G		
						2,346.52					
002532 BEARING DISTRIBUTORS	9504143997	20251316	2025 2	INV	P	781.63	021825	901524	BEARINGS		
002532 BEARING DISTRIBUTORS	9504146260	20251316	2025 2	INV	P	70.35	021825	901524	BEARINGS		
						851.98					
002730 FARMERS EXCHANGE	318248	20251191	2025 2	INV	P	199.90	021025	901114	CALCIUM CHLORIDE PE		
002871 RIVERSIDE DRIVES INC	94487	20250899	2025 2	INV	P	328.88	020325	900710	KEYPAD		
002871 RIVERSIDE DRIVES INC	94572; 94630	20251354	2025 2	INV	P	2,993.37	021825	901541	MOTOR, BEARING, DOO		
						3,322.25					



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
003382 USALCO LLC	910148628	20250927	2025 2	INV	P	6,513.02	020325		900721 LIQUID ALUMINUM SUL		
003382 USALCO LLC	910149223	20251172	2025 2	INV	P	5,925.13	021025		901133 LIQUID ALUMINUM SUL		
003382 USALCO LLC	910152312	20251512	2025 2	INV	P	5,923.68	022425		902171 LIQUID ALUMINUM SUL		
						<b>18,361.83</b>					
003573 STANDARD WELDING & S	0192098	20251177	2025 2	INV	P	88.96	021025		901127 BRACKET		
003761 EVOQUA WATER TECHNOL	906825485	20250928	2025 2	INV	P	325.00	020325		900697 DI WATER		
003761 EVOQUA WATER TECHNOL	906838136	20251149	2025 2	INV	P	746.00	021025		901113 DI WATER		
						<b>1,071.00</b>					
003924 THOMAS SCIENTIFIC IN	3448576; 3453555	20250932	2025 2	INV	P	831.56	020325		900718 LAB SOLUTIONS		
003924 THOMAS SCIENTIFIC IN	3454378; 3466322	20250932	2025 2	INV	P	2,719.53	020325		900718 LAB SOLUTIONS		
003924 THOMAS SCIENTIFIC IN	3498411	20251176	2025 2	INV	P	198.56	021025		901128 LAB SOLUTION		
003924 THOMAS SCIENTIFIC IN	3500838	20251346	2025 2	INV	P	349.16	021825		901543 MEMBRANE		
003924 THOMAS SCIENTIFIC IN	3505452; 3496186	20251346	2025 2	INV	P	2,943.27	021825		901543 TUBES, LAB SOLUTION		
003924 THOMAS SCIENTIFIC IN	3508966; 3506477	20251346	2025 2	INV	P	1,595.92	021825		901543 FILTER PAPER, FILTE		
						<b>8,638.00</b>					
004012 TRICO OXYGEN COMPANY	172496; 172495	20251507	2025 2	INV	P	178.20	022425		902166 ACETYLENE, ARGON, N		
004012 TRICO OXYGEN COMPANY	476580	20250917	2025 2	INV	P	256.12	020325		900720 OXYGEN, ACETYLENE,		
						<b>434.32</b>					
004263 BONDED CHEMICALS INC	3232754	20251153	2025 2	INV	P	11,687.41	021025		901107 FERRIC SULFATE		
004939 AQUAMARK INC	40248	20250870	2025 2	INV	P	13,722.23	020325		900687 POLYMER		
005768 WOLFF BROTHERS SUPPL	20737847-000	20250935	2025 2	INV	P	31.11	020325		900725 HARDWARE		
005768 WOLFF BROTHERS SUPPL	20768272-000	20251342	2025 2	INV	P	753.45	021825		901545 VALVE, COUPLING, LI		
005768 WOLFF BROTHERS SUPPL	20768272-001	20251342	2025 2	INV	P	286.79	021825		901545 MODULE		
005768 WOLFF BROTHERS SUPPL	20770380-000	20251342	2025 2	INV	P	41.85	021825		901545 THERMOCOUPLE, INHIB		
						<b>1,113.20</b>					
006448 ZIEGLER BOLT & NUT H	953423	20250933	2025 2	INV	P	208.43	020325		900727 HARDWARE		
007816 AMAZON CAPITAL SERVI	11KK-1XLG-7CN7	20251322	2025 2	INV	P	9.90	021225		901333 PORTABLE CHARGER		
007816 AMAZON CAPITAL SERVI	11L3-DKTQ-F9NC	20251345	2025 2	INV	P	54.38	021225		901333 VOLTAGE STARTERS, B		
007816 AMAZON CAPITAL SERVI	17KX-MM6R-9YC9	20251321	2025 2	INV	P	806.91	021225		901333 CENTRIFUGE TUBE, DE		
007816 AMAZON CAPITAL SERVI	193X-1TRY-1QKR	20251662	2025 2	INV	P	82.98	022625		902413 LANYARDS		
007816 AMAZON CAPITAL SERVI	19V9-DT3H-RXLH	20251202	2025 2	INV	P	6.99	020525		900963 SOFT BRISTLE GLASS		
007816 AMAZON CAPITAL SERVI	1CFX-GXWQ-QL1X	20251202	2025 2	INV	P	340.83	020525		900963 FILTER PAPER, TUBIN		
007816 AMAZON CAPITAL SERVI	1DVK-GLKG-43C4	20251265	2025 2	INV	P	329.33	021225		901333 SCRAPERS, TAPE, HAR		
007816 AMAZON CAPITAL SERVI	1KLF-3XFJ-NHRP	20251187	2025 2	INV	P	166.97	020525		900963 GEAR PULLERS, BATTE		
007816 AMAZON CAPITAL SERVI	1MTY-7D66-QJQJ	20251202	2025 2	INV	P	240.52	020525		900963 HEATERS, HARDWARE,		
007816 AMAZON CAPITAL SERVI	1Q44-PWFX-46NN	20251322	2025 2	INV	P	35.99	021225		901333 SNOW RAKES		
007816 AMAZON CAPITAL SERVI	1WQG-QHWW-DK7F	20251235	2025 2	INV	P	84.82	020525		900963 CAMERAS, CHARGER, A		
007816 AMAZON CAPITAL SERVI	1Y7F-RTCP-NXLL	20251662	2025 2	INV	P	307.47	022625		902413 ROPE, LANYARDS, KUB		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
						2,467.09				
008339	BEST EQUIPMENT CO IN SI226393	20251488	2025 2	INV	P	928.00	022425	902144	TUBE, CLAMP	
008598	INNOVATIVE SURFACE S PS-INV007156	20251189	2025 2	INV	P	7,810.15	021025	901116	MAGNESIUM CHLORIDE	
009216	PUMP SYSTEMS 60585121	20251501	2025 2	INV	P	2,567.27	022425	902158	SEAL KIT	
009546	THE HENRY P THOMPSON 42812B30779	20251515	2025 2	INV	P	679.41	022425	902168	ELEMENT	
010004	POLYDYNE INC 1896995	20251303	2025 2	INV	P	24,656.00	021825	901533	POLYMER	
010360	R. L. DEPPMANN CO. INV19407	20251535	2025 2	INV	P	6,936.00	021925	901863	PLATE HX SET	
011500	USABLUEBOOK 00584022; 00575940	20250974	2025 2	INV	P	1,211.83	020325	900724	CLEANING SOLUTION,	
011500	USABLUEBOOK 00585105; 00588356	20251169	2025 2	INV	P	147.79	021025	901134	LAB SOLUTION, FILTE	
011500	USABLUEBOOK 00591765; 00588938	20251168	2025 2	INV	P	1,116.59	021025	901134	PROBE, SLUDGE JUDGE	
011500	USABLUEBOOK INV00588860	20251344	2025 2	INV	P	1,326.54	021825	901544	FILTER, VOLATILE AC	
011500	USABLUEBOOK INV00590291	20251208	2025 2	INV	P	214.45	021025	901134	POWDER PILLOWS, CON	
011500	USABLUEBOOK INV00596482	20251344	2025 2	INV	P	338.00	021825	901544	LAB SOLUTIONS	
011500	USABLUEBOOK INV00596925	20251344	2025 2	INV	P	2,568.09	021825	901544	DISPENSER, VOLATILE	
011500	USABLUEBOOK INV00598991	20251514	2025 2	INV	P	370.68	022425	902170	ANALYZER	
011500	USABLUEBOOK INV00601449	20251514	2025 2	INV	P	329.12	022425	902170	LAB SOLUTION	
011500	USABLUEBOOK INV00602243	20251514	2025 2	INV	P	139.95	022425	902170	STUDY GUIDE	
011500	USABLUEBOOK INV00602369	20251514	2025 2	INV	P	408.01	022425	902170	STUDY GUIDES	
						8,171.05				
011504	TRACTOR SUPPLY CREDI 6035 3012 0362 6385	20251506	2025 2	INV	P	27.77	022425	902167	PINS, CHARGER, COLL	
011841	OHIO VALLEY SUPPLY & 130024	20250902	2025 2	INV	P	416.00	020325	900709	GLOVES	
012667	UNITED BUSINESS SUPP OE-110769-1	20251173	2025 2	INV	P	156.24	021025	901132	PAPER TOWELS, TRASH	
012667	UNITED BUSINESS SUPP WO-76604-1	20250926	2025 2	INV	P	479.42	020325	900722	TRASH BAGS, DEGREAS	
						635.66				
014439	INDUSTRIAL SCIENTIFI 2786645	20251530	2025 2	INV	P	147.82	021925	901858	VENTIS TOP CASE ASS	
						ACCOUNT TOTAL			143,252.02	
10005400	50230					SEWER DISTR CONTRACT REPAIR				
001096	THE W.W. WILLIAMS CO 052W22232	20250934	2025 2	INV	P	870.08	020325	900726	REPAIRS TO GENERATO	
001113	HACKWORTH ELECTRIC M W67317	20250900	2025 2	INV	P	300.00	020325	900701	SURGE TEST	
001645	LLOYD'S TOWINGAND SE 69547	20251492	2025 2	INV	P	500.00	022425	902153	TOWING FOR REPAIRS	
002131	METTLER-TOLEDO INTER 655338896	20251577	2025 2	INV	P	14,206.45	021925	901866	REPAIRS TO TRUCK SC	
014579	DOORS AND MORE 843	20251767	2025 2	INV	P	1,293.00	022625	902421	TORSION SPRING REPA	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
015188 DENTS VANISH	1032	20251761	2025 2	INV	P			TRUCK BED REPAIR	1,106.75	022625 902428
ACCOUNT TOTAL									18,276.28	
10005400 50560										
001931 MEDINA COUNTY SANITA PETTY CASH		20251373	2025 2	INV	P			PARKING FEES, PO BO	8.00	021225 901349
010408 PNC BANK NATIONAL AS 1014 MCSE		20250784	2025 2	INV	P			OWEA CONFERENCE, RE	130.00	021425 200204
010408 PNC BANK NATIONAL AS 1014 MCSE		20250784	2025 2	INV	P			OWEA CONFERENCE, RE	65.00	021425 200204
010408 PNC BANK NATIONAL AS 1014 MCSE		20250784	2025 2	INV	P			OWEA CONFERENCE, RE	65.00	021425 200204
									260.00	
ACCOUNT TOTAL									268.00	
10005400 50580										
000186 CINTAS CORPORATION 4215526284		20250886	2025 2	INV	P			FLOOR MATS	10.95	020325 900693
000186 CINTAS CORPORATION 4217506625		20250887	2025 2	INV	P			FLOOR MATS	22.74	020325 900692
000186 CINTAS CORPORATION 4218244880		20251146	2025 2	INV	P			FLOOR MATS	209.92	021025 901108
000186 CINTAS CORPORATION 4218981458		20251204	2025 2	INV	P			FLOOR MATS	22.74	021025 901136
000186 CINTAS CORPORATION 4219700653		20251486	2025 2	INV	P			FLOOR MATS	209.92	022425 902146
000186 CINTAS CORPORATION 4219825637		20251486	2025 2	INV	P			FLOOR MATS	10.95	022425 902146
									487.22	
000275 AGRI-SLUDGE INC	12279; 12294; 12281	20250869	2025 2	INV	P			SLUDGE REMOVAL	19,979.69	020325 900688
000425 PITNEY BOWES GLOBAL	3320330591	20251667	2025 2	INV	P			LEASE AGREEMENT	470.09	022625 902423
000811 GPD GROUP	2024265.02-10	20251694	2025 2	INV	P			INDUSTRIAL PRETREAT	13,718.50	022625 902416
000919 ERG ENVIRONMENTAL SE LIIN032342		20251150	2025 2	INV	P			LIGHTBULB RECYCLING	818.67	021025 901112
001002 REPUBLIC SERVICES #2 3 0224 0493072		20251367	2025 2	INV	P			TRASH REMOVAL	547.76	021225 901347
001002 REPUBLIC SERVICES #2 3 0224 0493205		20251370	2025 2	INV	P			TRASH REMOVAL	6,744.24	021225 901346
001002 REPUBLIC SERVICES #2 3 0224 0493221		20251371	2025 2	INV	P			TRASH REMOVAL	369.88	021225 901345
									7,661.88	
001044 APOLLO PEST CONTROL	10842	20250866	2025 2	INV	P			PESTICIDE SERVICES	27.50	020325 900690
001044 APOLLO PEST CONTROL	11046; 11026	20251474	2025 2	INV	P			PESTICIDE SERVICES	55.00	022425 902142
									82.50	
001092 OFFICIAL PAYMENTS CO	1000131677	20251154	2025 2	INV	P			MAINTENANCE AGREEME	75.00	021025 901106
001096 THE W.W. WILLIAMS CO 052722940		20251664	2025 2	INV	P			ANNUAL INSPECTIONS	310.48	022625 902429
001096 THE W.W. WILLIAMS CO 052W22921		20251664	2025 2	INV	P			ANNUAL INSPECTIONS	275.00	022625 902429
001096 THE W.W. WILLIAMS CO 052W22922		20251664	2025 2	INV	P			ANNUAL INSPECTIONS	285.48	022625 902429
001096 THE W.W. WILLIAMS CO 052W22923		20251664	2025 2	INV	P			ANNUAL INSPECTIONS	285.48	022625 902429
001096 THE W.W. WILLIAMS CO 052W22924		20251664	2025 2	INV	P			ANNUAL INSPECTIONS	250.00	022625 902429

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001096	THE W.W. WILLIAMS CO	052W22925	20251664	2025	2	INV	P	275.00	022625	902429 ANNUAL INSPECTIONS
001096	THE W.W. WILLIAMS CO	052W22926	20251664	2025	2	INV	P	285.48	022625	902429 ANNUAL INSPECTIONS
001096	THE W.W. WILLIAMS CO	052W22927	20251664	2025	2	INV	P	305.50	022625	902429 ANNUAL INSPECTIONS
001096	THE W.W. WILLIAMS CO	052W22928	20251664	2025	2	INV	P	300.00	022625	902429 ANNUAL INSPECTIONS
001096	THE W.W. WILLIAMS CO	052W22929	20251664	2025	2	INV	P	320.96	022625	902429 ANNUAL INSPECTIONS
001096	THE W.W. WILLIAMS CO	052W22930	20251664	2025	2	INV	P	330.50	022625	902429 ANNUAL INSPECTIONS
001096	THE W.W. WILLIAMS CO	052W22931	20251664	2025	2	INV	P	275.00	022625	902429 ANNUAL INSPECTIONS
001096	THE W.W. WILLIAMS CO	052W22932	20251664	2025	2	INV	P	300.00	022625	902429 ANNUAL INSPECTIONS
001096	THE W.W. WILLIAMS CO	052W22933	20251664	2025	2	INV	P	275.00	022625	902429 ANNUAL INSPECTIONS
001096	THE W.W. WILLIAMS CO	052W22934	20251664	2025	2	INV	P	300.00	022625	902429 ANNUAL INSPECTIONS
001096	THE W.W. WILLIAMS CO	052W22935	20251664	2025	2	INV	P	275.00	022625	902429 ANNUAL INSPECTIONS
001096	THE W.W. WILLIAMS CO	052W22936	20251664	2025	2	INV	P	310.48	022625	902429 ANNUAL INSPECTIONS
001096	THE W.W. WILLIAMS CO	052W22937	20251664	2025	2	INV	P	538.34	022625	902429 ANNUAL INSPECTIONS
001096	THE W.W. WILLIAMS CO	052W22938	20251664	2025	2	INV	P	275.00	022625	902429 ANNUAL INSPECTIONS
001096	THE W.W. WILLIAMS CO	052W22939	20251664	2025	2	INV	P	320.96	022625	902429 ANNUAL INSPECTIONS
001096	THE W.W. WILLIAMS CO	052W22941	20251664	2025	2	INV	P	275.00	022625	902429 ANNUAL INSPECTIONS
								<b>6,368.66</b>		
002254	QUADIANT INC	61703272	20251666	2025	2	INV	P	534.66	022625	902425 MAINTENANCE AGREEME
003915	CONTINENTAL UTILITY	T13219	20250883	2025	2	INV	P	218.80	020325	900694 E-CHECK AND ACH VAL
003915	CONTINENTAL UTILITY	T13313	20250884	2025	2	INV	P	6,177.53	020325	900694 MERCHANT SERVICES
003915	CONTINENTAL UTILITY	T13660	20251497	2025	2	INV	P	157.20	022425	902145 E-CHECK AND ACH VAL
003915	CONTINENTAL UTILITY	T13939	20251521	2025	2	INV	P	4,075.86	022425	902145 MERCHANT SERVICES
								<b>10,629.39</b>		
004275	VERIZON CONNECT NWF	620000065727	20251392	2025	2	INV	P	414.70	021225	901352 VEHICLE TRACKING
008498	TYLER TECHNOLOGIES I	045-499319	20251671	2025	2	INV	P	9,898.00	022625	902427 TYLER MUNIS INVENTO
008498	TYLER TECHNOLOGIES I	045-500064	20251671	2025	2	INV	P	4,400.00	022625	902427 TYLER MUNIS INVENTO
008498	TYLER TECHNOLOGIES I	045-501254	20251671	2025	2	INV	P	1,600.00	022625	902427 TYLER MUNIS INVENTO
008498	TYLER TECHNOLOGIES I	045-501255	20251671	2025	2	INV	P	637.50	022625	902427 TYLER MUNIS INVENTO
008498	TYLER TECHNOLOGIES I	045-502305	20251159	2025	2	INV	P	1,200.00	021025	901130 TYLER MUNIS INVENTO
008498	TYLER TECHNOLOGIES I	045-503117	20251671	2025	2	INV	P	1,200.00	022625	902427 TYLER MUNIS INVENTO
								<b>18,935.50</b>		
009322	SMARTBILL	72873-S	20251499	2025	2	INV	P	868.18	022425	902163 MAILING SERVICES, P
ACCOUNT TOTAL								81,044.64		
10005400	50600		SEWER DISTR GASOLINE							
003440	GREAT LAKES PETROLEU	2466344-IN	20251309	2025	2	INV	P	1,374.94	021825	901528 GASOLINE AND DIESEL
ACCOUNT TOTAL								1,374.94		
10005400	50606		SEWER DISTR VEHICLE LEASE							
004526	ENTERPRISE FM TRUST	FBN5237606	20250325	2025	2	INV	P	5,347.34	020525	900982 VEHICLE LEASE - SAN
004526	ENTERPRISE FM TRUST	FBN5247555	20250325	2025	2	INV	P	5,347.34	022625	902406 VEHICLE LEASE - SAN

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
											10,694.68
ACCOUNT TOTAL											10,694.68
10005400 50610			SEWER DISTR		OTHER EXPENSES						
000584 THE UPS STORE 3614	SHIPPING CHARGES	20250916	2025	2	INV P			13.50	020325	900719	SHIPPING CHARGES
000584 THE UPS STORE 3614	SHIPPING CHARGES	20251508	2025	2	INV P			13.85	022425	902165	SHIPPING CHARGES
											27.35
001901 MEDINA COUNTY TREASU	REIMBURSEMENT	20250906	2025	2	INV P			78.00	020325	900705	RETURNED CHECK# 236
001901 MEDINA COUNTY TREASU	RETURN CHECK	20251490	2025	2	INV P			8.00	022425	902156	RETURN CHECK FEES
											86.00
001931 MEDINA COUNTY SANITA	PETTY CASH	20251373	2025	2	INV P			1.90	021225	901349	PARKING FEES, PO BO
001955 MEDINA POSTMASTER	CRID 8382169	20251332	2025	2	INV P			134.00	021225	901341	PO BOX 542 FEE, EPA
002388 TREASURER STATE OF O	REVENUE ID: 1693725	20251174	2025	2	INV P			100.00	021025	901131	ANNUAL SEWAGE SLUDG
009435 HEBB DANIEL	REIMBURSEMENT	20251493	2025	2	INV P			170.02	022425	902152	LICENSE REIMBURSEME
009990 AMY FENNEL	1194 WILLOWBEND DR	20251183	2025	2	INV P			30.28	021025	901122	REFUND OVERPAYMENT;
009990 THE ESTATE OF ROGER	1676 EISENHOWER DR	20251302	2025	2	INV P			264.35	021825	901535	REFUND OVERPAYMENT;
009990 NICOLE M. ANDREWS	229 W SMITH RD	20250897	2025	2	INV P			45.82	020325	900712	REFUND OVERPAYMENT;
009990 JANEL SIMPSON	270 CANTERBURY LN	20250897	2025	2	INV P			1,149.41	020325	900711	REFUND OVERPAYMENT;
009990 COLLECTIVE DEVELOPME	3787 MAGNOLIA DR	20251500	2025	2	INV P			43.16	022425	902161	REFUND OVERPAYMENT;
009990 MARY C. BECKER	4088 KELLER-HANNA	20250897	2025	2	INV P			8.81	020325	900713	REFUND OVERPAYMENT;
009990 MICHAEL HORSCHLER	4629 CENTER RD	20251302	2025	2	INV P			53.62	022425	902160	REFUND OVERPAYMENT;
009990 JERRY CLAY	670 E FRIENDSHIP ST	20251500	2025	2	INV P			114.57	022425	902162	REFUND OVERPAYMENT;
009990 STEPHANIE & RICHARD	955 NORWEGIAN WOOD	20251302	2025	2	INV P			34.07	021825	901534	REFUND OVERPAYMENT;
											1,744.09
013636 TROMMER JACOB	REIMBURSEMENT	20251498	2025	2	INV P			122.50	022425	902164	LICENSE REIMBURSEME
013874 BLYTHIN BRIAN	REIMBURSEMENT	20251315	2025	2	INV P			87.60	021825	901525	LICENSE REIMBURSEME
ACCOUNT TOTAL											2,473.46
10005400 50617			SEWER DISTR		UTILITIES						
000081 OHIO EDISON COMPANY	110 009 604 965	20251561	2025	2	INV P			372.64	021925	901860	ELECTRICITY
000081 OHIO EDISON COMPANY	210 00 264 015	20251536	2025	2	INV P			88.78	021925	901862	ELECTRICITY
000081 OHIO EDISON COMPANY	210 000 264 007	20251527	2025	2	INV P			64,696.58	021925	901861	ELECTRICITY
											65,158.00
000200 CITY OF CLEVELAND-DI	5922440000	20251576	2025	2	INV P			9.85	021925	901867	WATER USAGE; 15 N C
000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20251293	2025	2	INV P			1,056.61	021225	901336	NATURAL GAS USAGE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
000253	COLUMBIA GAS OF OHIO	12446449 008 000 9	20251720	2025	2	INV P	1,445.58	022625	902414 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 010 000 5	20251232	2025	2	INV P	61,735.58	020525	900970 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	14331445 001 000 8	20251771	2025	2	INV P	5,730.72	022625	902414 NATURAL GAS USAGE
							<b>69,968.49</b>		
000825	WINDSTREAM	001147825	20251284	2025	2	INV P	81.00	021225	901343 PHONE BILL
001205	ARMSTRONG CABLE SERV	0421739-01	20251372	2025	2	INV P	319.88	021225	901344 INTERNET AND PHONES
001578	VERIZON WIRELESS	542002012-00001	20251555	2025	2	INV P	2,647.96	022425	902172 MCSE CELL PHONES 1/
001915	CITY OF MEDINA	WATER AND TRASH	20251496	2025	2	INV P	234.37	022425	902157 WATER AND TRASH
001931	MEDINA COUNTY SANITA	WATER AND SEWER	20251384	2025	2	INV P	14,231.48	021225	901353 WATER AND SEWER
003851	MEDINA COUNTY PORT A	MCCHSAN-078	20250888	2025	2	INV P	300.00	020325	900704 FIBER OPTIC NETWORK
004003	FIRST COMMUNICATIONS	127607617	20251719	2025	2	INV P	675.35	022625	902415 PHONE BILL
004378	WADSWORTH UTILITIES	84004200-000	20251366	2025	2	INV P	1,105.98	021425	200226 UTILITIES USED AT S
004378	WADSWORTH UTILITIES	84004305-001	20251366	2025	2	INV P	36,142.39	021425	200226 UTILITIES USED AT S
							<b>37,248.37</b>		
010408	PNC BANK NATIONAL AS	1014 MCSE	20251158	2025	2	INV P	69.99	021425	200204 LIT FIBER, CHIPPEWA
013735	DYNEGY ENERGY SERVIC	030800023811	20251393	2025	2	INV P	17,738.60	021225	901351 ELECTRICITY
ACCOUNT TOTAL							208,683.34		
10005400	50780		SEWER DISTR EQUIPMENT						
000955	GRAINGER	9355736621	20250893	2025	2	INV P	292.24	020325	900700 TRANSFORMER
002107	F & E PAYMENTPROS	250050	20251236	2025	2	INV P	1,675.00	022625	902419 CANON CR-190I CHECK
007816	AMAZON CAPITAL SERVI	11L3-DKTQ-F9NC	20251345	2025	2	INV P	1,512.50	021225	901333 VOLTAGE STARTERS, B
007816	AMAZON CAPITAL SERVI	1WQG-QHWW-DK7F	20251235	2025	2	INV P	1,649.97	020525	900963 CAMERAS, CHARGER, A
							<b>3,162.47</b>		
011500	USABLUEBOOK	INV00573068	20250923	2025	2	INV P	2,256.00	020325	900724 COMPOSITE PORTABLE
011500	USABLUEBOOK	INV00590003	20251170	2025	2	INV P	1,587.99	021025	901134 CENTRIFUGE
011500	USABLUEBOOK	INV00590291	20251208	2025	2	INV P	1,021.90	021025	901134 POWDER PILLOWS, CON
							<b>4,865.89</b>		
015151	MOTION AI-OH07	STD0737275	20251198	2025	2	INV P	1,854.57	021025	901119 LCD MONITOR
ACCOUNT TOTAL							11,850.17		
ORG 10005400 TOTAL							486,548.21		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
FUND 1000 MEDINA COUNTY SEWER DISTRICT				TOTAL:	486,548.21			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
10105400										SEWER IT/GIS
10105400	50100									SUPPLIES
002387	GRUBER POWER SERVICE	257554	20251766	2025	2	INV	P	453.75	022625	902431 BATTERY PACK KIT- G
ACCOUNT TOTAL								453.75		
10105400	50580									CONTRACT SERVICES
002520	TOSHIBA FINANCIAL SE	547204289	20251234	2025	2	INV	P	27.02	020525	900969 MAINTENANCE AGREEME
002520	TOSHIBA FINANCIAL SE	547521245	20251544	2025	2	INV	P	371.29	021925	901865 MAINTENANCE AGREEME
002520	TOSHIBA FINANCIAL SE	547937102	20251394	2025	2	INV	P	49.03	021225	901350 MAINTENANCE AGREEME
002520	TOSHIBA FINANCIAL SE	548735091	20251665	2025	2	INV	P	32.46	022625	902426 MAINTENANCE AGREEME
								479.80		
002533	TOSHIBA BUSINESS SOL	6082491	20251199	2025	2	INV	P	15.24	020525	900968 MAINTENANCE AGREEME
002731	ESRI	94885672	20250636	2025	2	INV	P	18,300.00	021925	901856 SUBSCRIPTION, MAINT
003915	CONTINENTAL UTILITY	INVC-11272	20251765	2025	2	INV	P	30,582.50	022625	902430 ANNUAL TECHNICAL SU
ACCOUNT TOTAL								49,377.54		
10105400	50610									OTHER EXPENSES
002387	GRUBER POWER SERVICE	257554	20251766	2025	2	INV	P	139.14	022625	902431 BATTERY PACK KIT- G
ACCOUNT TOTAL								139.14		
10105400	50780									EQUIPMENT
000122	CDW GOVERNMENT LLC	AC31T9Q	20246816	2025	2	INV	P	642.25	021225	901337 HP ELITEBOOK 665 G1
002787	PROVANTAGE LLC	9804264	20250635	2025	2	INV	P	694.85	022625	902424 COMPUTER FOR BILLIN
ACCOUNT TOTAL								1,337.10		
ORG 10105400 TOTAL								51,307.53		
FUND 1010 SEWER IT/GIS								TOTAL:	51,307.53	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
16005400	MEDINA COUNTY WATER DISTRICT								
16005400 50030	WATER DISTRICT SALARY								
015188 DENTS VANISH	1032	20251761	2025	2	INV	P	1,106.75	022625	902428 TRUCK BED REPAIR
ACCOUNT TOTAL							1,106.75		
16005400 50100	WATER DISTRICT SUPPLIES								
001931 MEDINA COUNTY SANITA	PETTY CASH	20251373	2025	2	INV	P	10.00	021225	901349 PARKING FEES, PO BO
002914 REPROS INC	174256	20251533	2025	2	INV	P	111.90	022425	902038 REPROS 36" x 500' E
002923 PITNEY BOWES RESERVE	RES ACCT 17971383	20251773	2025	2	INV	P	1,250.00	022625	902432 POSTAGE
007816 AMAZON CAPITAL SERVI	1RKV-LKL1-FCLM	20251663	2025	2	INV	P	69.69	022625	902413 TONER, WALL CLOCK
009322 SMARTBILL	72873-S	20251499	2025	2	INV	P	7,002.67	022425	902163 MAILING SERVICES, P
011596 SMARTSIGN	MAT-286819	20251400	2025	2	INV	P	256.12	021925	901864 METAL ASSET TAGS
ACCOUNT TOTAL							8,700.38		
16005400 50200	WATER DISTRICT MATERIALS								
000186 CINTAS CORPORATION	5249925302	20250944	2025	2	INV	P	31.79	020325	900693 FIRST AID REFILLS
000216 C & L SHOES	4329	20251151	2025	2	INV	P	144.98	021025	901110 UNIFORMS
000563 DISTILLATA CO	ACCT# 072331	20250879	2025	2	INV	P	3.00	020325	900696 DISTILLED WATER
000563 DISTILLATA CO	ACCT# 072331	20251481	2025	2	INV	P	3.00	022425	902149 DISTILLED WATER
							6.00		
000955 GRAINGER	9369036810	20251307	2025	2	INV	P	142.18	021825	901529 WIRE
001115 HOME DEPOT CREDIT SE	6035 3225 0241 5841	20251200	2025	2	INV	P	2,521.98	020525	900972 BATTERIES, PAPER TO
001347 JCI JONES CHEMICALS	959434	20251188	2025	2	INV	P	1,416.59	021025	901117 CHLORINE
001753 MARS ELECTRIC COMPAN	S005494832.001	20251186	2025	2	INV	P	66.50	021025	901118 WIRE
001931 MEDINA COUNTY SANITA	PETTY CASH	20251373	2025	2	INV	P	57.50	021225	901349 PARKING FEES, PO BO
002099 AIRGAS USA LLC	5512977000	20250867	2025	2	INV	P	267.94	020325	900689 CYLINDER RENTAL
002443 OSBORNE MEDINA INC	363918; 363893	20251184	2025	2	INV	P	1,148.45	021025	901121 LIMESTONE
002443 OSBORNE MEDINA INC	363962	20251304	2025	2	INV	P	88.94	021825	901532 LIMESTONE
002443 OSBORNE MEDINA INC	363964; 363963	20251304	2025	2	INV	P	1,109.13	021825	901532 LIMESTONE, WASHED G
							2,346.52		
002948 ARTESIAN OF PIONEER	12147	20251472	2025	2	INV	P	4,189.56	022425	902143 SALT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
003615 KOKOSING MATERIALS	3370662	20250890	2025 2	INV	P	715.00	020325	900702	COLD PATCH		
004263 BONDED CHEMICALS INC	3232477	20250865	2025 2	INV	P	1,800.00	020325	900691	SODIUM HYPOCHLORITE		
005768 WOLFF BROTHERS SUPPL	20737359-000	20251341	2025 2	INV	P	83.00	021825	901545	PVC PIPE		
005768 WOLFF BROTHERS SUPPL	20757855-000	20251341	2025 2	INV	P	1,537.61	021825	901545	PIPE, ELBOW, GASKET		
005768 WOLFF BROTHERS SUPPL	20757855-001	20251341	2025 2	INV	P	78.96	021825	901545	PROBE & TRACE KIT,		
005768 WOLFF BROTHERS SUPPL	20759178-000	20251167	2025 2	INV	P	403.69	021025	901135	SUMP PUMP, VALVE		
005768 WOLFF BROTHERS SUPPL	20773451-000	20251341	2025 2	INV	P	627.05	021825	901545	TAPE, FAUCET KIT, B		
005768 WOLFF BROTHERS SUPPL	20773451-001	20251341	2025 2	INV	P	664.03	021825	901545	SUMP PUMP, ANTI SEI		
005768 WOLFF BROTHERS SUPPL	20794971-000	20251511	2025 2	INV	P	79.52	022425	902173	COUPLINGS		
						<b>3,473.86</b>					
006684 CORE & MAIN LP	V952365	20250882	2025 2	INV	P	955.60	020325	900695	CONNECTORS		
006684 CORE & MAIN LP	w052810	20251143	2025 2	INV	P	11,600.00	021025	901109	OMNI METERS		
006684 CORE & MAIN LP	w057497	20251144	2025 2	INV	P	2,864.00	021025	901109	VALVE REPAIR KIT		
006684 CORE & MAIN LP	w093821	20251588	2025 2	INV	P	1,852.50	021925	901868	METER PITS, INSULAT		
006684 CORE & MAIN LP	w173381	20251483	2025 2	INV	P	36,309.44	022425	902148	METERS		
006684 CORE & MAIN LP	w219535	20251588	2025 2	INV	P	36,439.70	021925	901868	METER PITS, INSULAT		
006684 CORE & MAIN LP	w219778	20250880	2025 2	INV	P	3,731.76	020325	900695	HYDRANT		
006684 CORE & MAIN LP	w234680	20251588	2025 2	INV	P	11,052.90	021925	901868	METER PITS, INSULAT		
006684 CORE & MAIN LP	w239387	20250881	2025 2	INV	P	6,914.36	020325	900695	CURB BOXES, RODS, C		
006684 CORE & MAIN LP	w260889	20251312	2025 2	INV	P	1,102.80	021825	901527	SWIVEL BEND		
006684 CORE & MAIN LP	w260903	20251311	2025 2	INV	P	2,725.23	021825	901527	CLAMP		
006684 CORE & MAIN LP	w260911	20251142	2025 2	INV	P	2,678.02	021025	901109	RODS, CLAMPS, COUPL		
006684 CORE & MAIN LP	w305288	20251484	2025 2	INV	P	9,572.80	022425	902148	COUPLINGS		
006684 CORE & MAIN LP	w344678	20251484	2025 2	INV	P	4,777.51	022425	902148	CLAMP		
006684 CORE & MAIN LP	w349617 ; w304155	20251310	2025 2	INV	P	4,840.00	021825	901527	CURB BOXES, COUPLIN		
006684 CORE & MAIN LP	w349628	20251484	2025 2	INV	P	395.59	022425	902148	CLAMP		
						<b>137,812.21</b>					
007816 AMAZON CAPITAL SERVI	11KK-1XLG-7CN7	20251322	2025 2	INV	P	9.89	021225	901333	PORTABLE CHARGER		
007816 AMAZON CAPITAL SERVI	1KLF-3XFJ-NHRP	20251187	2025 2	INV	P	166.97	020525	900963	GEAR PULLERS, BATTE		
007816 AMAZON CAPITAL SERVI	1Q44-PWFX-46NN	20251322	2025 2	INV	P	35.99	021225	901333	SNOW RAKES		
007816 AMAZON CAPITAL SERVI	1RKV-LKL1-FCLM	20251663	2025 2	INV	P	9.67	022625	902413	TONER, WALL CLOCK		
007816 AMAZON CAPITAL SERVI	1TYL-MKXN-KWJP	20251661	2025 2	INV	P	603.19	022625	902413	FUSES		
						<b>825.71</b>					
009926 FERGUSON WATERWORKS	0930151	20251292	2025 2	INV	P	1,755.00	021225	901339	METER REPAIR KITS,		
011500 USABLUEBOOK	00583247; 00579533	20250973	2025 2	INV	P	262.70	020325	900724	LOG BOOK, ADAPTER		
011500 USABLUEBOOK	INV00578594	20250973	2025 2	INV	P	931.14	020325	900724	VALVE, BUSHING, TUB		
011500 USABLUEBOOK	INV00581672	20251203	2025 2	INV	P	33.95	021025	901134	GAUGE SHOCK ABSORBE		
011500 USABLUEBOOK	INV00594760	20251343	2025 2	INV	P	768.83	021825	901544	SOCKET		
011500 USABLUEBOOK	INV00594958	20251343	2025 2	INV	P	83.95	021825	901544	ADAPTER		
						<b>2,080.57</b>					
011504 TRACTOR SUPPLY CREDI	6035 3012 0362 6385	20251506	2025 2	INV	P	27.77	022425	902167	PINS, CHARGER, COLL		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
ACCOUNT TOTAL											159,681.66
16005400 50230	WATER DISTRICT CONTRACT REPAIR										
003146 CY SCHAEFER INC.	20985MTRSH	20251355	2025	2	INV P			115.00 021825	901540	REPAIRS TO FURNACE	
013550 CRASH CHAMPIONS LLC	COLLISION REPAIRS	20251443	2025	2	INV P			2,268.91 021925	901852	REPAIRS TO 2021 FOR	
ACCOUNT TOTAL											2,383.91
16005400 50580	WATER DISTRICT CONTRACT SERVIC										
000186 CINTAS CORPORATION	4214597184	20250885	2025	2	INV P			36.64 020325	900693	FLOOR MATS	
000186 CINTAS CORPORATION	4214745184	20250885	2025	2	INV P			27.31 020325	900693	FLOOR MATS	
000186 CINTAS CORPORATION	4216047775	20250885	2025	2	INV P			36.64 020325	900693	FLOOR MATS	
000186 CINTAS CORPORATION	4217506625	20250887	2025	2	INV P			22.74 020325	900692	FLOOR MATS	
000186 CINTAS CORPORATION	4218981458	20251204	2025	2	INV P			22.74 021025	901136	FLOOR MATS	
											146.07
000425 PITNEY BOWES GLOBAL	3320330591	20251667	2025	2	INV P			470.08 022625	902423	LEASE AGREEMENT	
001002 REPUBLIC SERVICES #2	3 0224 0493072	20251367	2025	2	INV P			972.60 021225	901347	TRASH REMOVAL	
001002 REPUBLIC SERVICES #2	3 0224 0493221	20251371	2025	2	INV P			369.87 021225	901345	TRASH REMOVAL	
											1,342.47
001044 APOLLO PEST CONTROL	10842	20250866	2025	2	INV P			27.50 020325	900690	PESTICIDE SERVICES	
001044 APOLLO PEST CONTROL	11046; 11026	20251474	2025	2	INV P			55.00 022425	902142	PESTICIDE SERVICES	
001044 APOLLO PEST CONTROL	11047	20251473	2025	2	INV P			47.00 022425	902142	PESTICIDE SERVICES	
											129.50
001092 OFFICIAL PAYMENTS CO	1000131677	20251154	2025	2	INV P			75.00 021025	901106	MAINTENANCE AGREEME	
002025 MASI ENVIRONMENTAL S	5020331; 5010005	20250904	2025	2	INV P			125.35 020325	900707	WATER TESTING	
002025 MASI ENVIRONMENTAL S	5030516	20251185	2025	2	INV P			65.20 021025	901120	WATER TESTING	
002025 MASI ENVIRONMENTAL S	5040306	20251306	2025	2	INV P			65.20 021825	901530	WATER TESTING	
											255.75
002254 QUADIENT INC	61703272	20251666	2025	2	INV P			534.65 022625	902425	MAINTENANCE AGREEME	
003714 DIXON ENGINEERING IN	24-0980	20251526	2025	2	INV P			7,500.00 021925	901855	ANNUAL INSPECTIONS	
003714 DIXON ENGINEERING IN	24-1248	20251526	2025	2	INV P			7,800.00 021925	901855	ANNUAL INSPECTIONS	
											15,300.00
003915 CONTINENTAL UTILITY	T13219	20250883	2025	2	INV P			218.80 020325	900694	E-CHECK AND ACH VAL	
003915 CONTINENTAL UTILITY	T13313	20250884	2025	2	INV P			6,177.53 020325	900694	MERCHANT SERVICES	
003915 CONTINENTAL UTILITY	T13660	20251497	2025	2	INV P			157.20 022425	902145	E-CHECK AND ACH VAL	
003915 CONTINENTAL UTILITY	T13939	20251521	2025	2	INV P			4,075.86 022425	902145	MERCHANT SERVICES	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									10,629.39
	004275	VERIZON CONNECT NWF 620000065727	20251392	2025	2	INV P		414.70 021225	901352 VEHICLE TRACKING
	008498	TYLER TECHNOLOGIES I 045-499319	20251671	2025	2	INV P		9,898.00 022625	902427 TYLER MUNIS INVENTO
	008498	TYLER TECHNOLOGIES I 045-500064	20251671	2025	2	INV P		4,400.00 022625	902427 TYLER MUNIS INVENTO
	008498	TYLER TECHNOLOGIES I 045-501254	20251671	2025	2	INV P		1,600.00 022625	902427 TYLER MUNIS INVENTO
	008498	TYLER TECHNOLOGIES I 045-501255	20251671	2025	2	INV P		637.50 022625	902427 TYLER MUNIS INVENTO
	008498	TYLER TECHNOLOGIES I 045-502305	20251159	2025	2	INV P		1,200.00 021025	901130 TYLER MUNIS INVENTO
	008498	TYLER TECHNOLOGIES I 045-503117	20251671	2025	2	INV P		1,200.00 022625	902427 TYLER MUNIS INVENTO
									18,935.50
	009322	SMARTBILL 72873-S	20251499	2025	2	INV P		868.17 022425	902163 MAILING SERVICES, P
	015175	ARROW PLUMBING INC 1754	20251774	2025	2	INV P		364.00 022625	902433 REMOVE DEBRIS FROM
		ACCOUNT TOTAL							49,465.28
16005400	50581								WATER DISTRICT PURCHASE OF SER
	000834	AVON LAKE REGIONAL W 00850004-0	20251333	2025	2	INV P		269,600.40 021225	901334 WATER USAGE
	002974	RURAL LORAIN COUNTY 106 2586 00	20251229	2025	2	INV P		29,327.64 020525	900971 WATER USAGE
	002974	RURAL LORAIN COUNTY 413167900; 41316800	20251363	2025	2	INV P		1,525.36 021225	901348 WATER USAGE
									30,853.00
	004378	WADSWORTH UTILITIES 94204100-000	20251365	2025	2	INV P		8,079.75 021425	200226 UTILITIES USED AT S
	014613	ARNOLD CHARLEY FEB 12, 2025	20251210	2025	2	INV P		988.20 021225	901335 WESTFIELD WELL WATE
		ACCOUNT TOTAL							309,521.35
16005400	50600								WATER DISTRICT GASOLINE
	003440	GREAT LAKES PETROLEU 2466344-IN	20251309	2025	2	INV P		1,374.93 021825	901528 GASOLINE AND DIESEL
		ACCOUNT TOTAL							1,374.93
16005400	50606								WATER DISTRICT VEHICLE LEASE
	004526	ENTERPRISE FM TRUST FBN5237606	20250331	2025	2	INV P		2,291.73 020525	900982 VEHICLE LEASE - SAN
	004526	ENTERPRISE FM TRUST FBN5247555	20250331	2025	2	INV P		2,291.73 022625	902406 VEHICLE LEASE - SAN
									4,583.46
		ACCOUNT TOTAL							4,583.46
16005400	50610								WATER DISTRICT OTHER EXPENSES
	001676	RYAN HOMES 6308 TRISTIN LN	20250896	2025	2	INV P		96.50 020325	900716 REFUND OVERPAYMENT;
	001676	RYAN HOMES 6515 SOAPSTONE DR	20251301	2025	2	INV P		95.17 021825	901537 REFUND OVERPAYMENT;
	001676	RYAN HOMES REFUND OVERPAYMENT	20251182	2025	2	INV P		217.05 021025	901124 6542 SOAPSTONE DR &



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
002107 F & E PAYMENTPROS	250050	20251236	2025 2	INV	P	1,675.00	022625	902419	CANON CR-190I CHECK	
				ACCOUNT	TOTAL	1,675.00				
				ORG 16005400	TOTAL	598,615.53				
FUND 1600 MEDINA COUNTY WATER DISTRICT					TOTAL:	598,615.53				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
16105400		WATER IT/GIS							
16105400 50100		SUPPLIES							
002387 GRUBER POWER SERVICE	257554	20251766	2025 2	INV	P	453.75	022625	902431 BATTERY PACK KIT- G	
ACCOUNT TOTAL						453.75			
16105400 50580		CONTRACT SERVICES							
002520 TOSHIBA FINANCIAL SE	547204289	20251234	2025 2	INV	P	27.01	020525	900969 MAINTENANCE AGREEME	
002520 TOSHIBA FINANCIAL SE	547521245	20251544	2025 2	INV	P	371.29	021925	901865 MAINTENANCE AGREEME	
002520 TOSHIBA FINANCIAL SE	548735091	20251665	2025 2	INV	P	32.45	022625	902426 MAINTENANCE AGREEME	
						430.75			
002533 TOSHIBA BUSINESS SOL	6082491	20251199	2025 2	INV	P	15.24	020525	900968 MAINTENANCE AGREEME	
002731 ESRI	94885672	20250636	2025 2	INV	P	18,300.00	021925	901856 SUBSCRIPTION, MAINT	
003915 CONTINENTAL UTILITY	INVC-11272	20251765	2025 2	INV	P	30,582.50	022625	902430 ANNUAL TECHNICAL SU	
ACCOUNT TOTAL						49,328.49			
16105400 50610		OTHER EXPENSES							
002387 GRUBER POWER SERVICE	257554	20251766	2025 2	INV	P	139.13	022625	902431 BATTERY PACK KIT- G	
ACCOUNT TOTAL						139.13			
16105400 50780		EQUIPMENT							
000122 CDW GOVERNMENT LLC	AC31T9Q	20246816	2025 2	INV	P	642.24	021225	901337 HP ELITEBOOK 665 G1	
001578 VERIZON WIRELESS	542002012-00001	20251555	2025 2	INV	P	11,034.30	022425	902172 MCSE CELL PHONES 1/	
002787 PROVANTAGE LLC	9804264	20250635	2025 2	INV	P	694.84	022625	902424 COMPUTER FOR BILLIN	
ACCOUNT TOTAL						12,371.38			
ORG 16105400 TOTAL						62,292.75			
FUND 1610 WATER IT/GIS						TOTAL:		62,292.75	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
22005400								COUNTY SEWER CONSTRUCTION		
22005400 50580								SEWER CONSTR CONTR SVS		
011560 DAVEY RESOURCE GROUP	9000093314	20251446	2025 2	INV	P			3,553.50 021925	901853	CONTRACT E REAGAN W
012287 ANSER ADVISORY	29741	20251162	2025 2	INV	P			562.50 021025	901105	ON CALL INSPECTION
012287 ANSER ADVISORY	29742	20251148	2025 2	INV	P			4,237.50 021025	901105	ON CALL INSPECTION
012287 ANSER ADVISORY	29743	20251161	2025 2	INV	P			112.50 021025	901105	ON CALL INSPECTION
								4,912.50		
012822 HAZEN AND SAWYER	0000008	20251636	2025 2	INV	P			16,813.85 022825	200303	HINCKLEY WWTP ELECT
012822 HAZEN AND SAWYER	0000015	20251659	2025 2	INV	P			179,323.41 022825	200303	CHIPPEWA WWTP PROJE
								196,137.26		
014695 O R COLAN ASSOCIATES	0000002	20251653	2025 2	INV	P			9,425.00 022625	902420	EASEMENTS- LEGACY H
								ACCOUNT TOTAL		214,028.26
22005400 50590								SEWER CONSTR CONTRACT PROJECTS		
015163 SHOOK CONSTRUCTION	APPLICATION 1	20251325	2025 2	INV	P			110,883.92 021225	901342	LIVERPOOL WWTP CAMB
								ACCOUNT TOTAL		110,883.92
22005400 50610								SEWER CONSTR OTHER EXPENSES		
001846 THE GAZETTE	A/R: 13291952	20251510	2025 2	INV	P			85.06 022425	902169	HINCKLEY WWTP AERAT
								ACCOUNT TOTAL		85.06
								ORG 22005400 TOTAL		324,997.24
FUND 2200 COUNTY SEWER CONSTRUCTION						TOTAL:		324,997.24		





INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
23005400		COUNTY WATER CONSTRUCTION									
23005400	50230	CO WATER CONSTR CONTR REPAIRS									
005455	COLLINS EXCAVATING	3265	20251668	2025	2	INV	P	3,235.00	022625	902417	RYAN ROAD VALVE REP
005455	COLLINS EXCAVATING	3277	20251313	2025	2	INV	P	20,992.08	021825	901526	CONCRETE WATER MAIN
005455	COLLINS EXCAVATING	3278	20251314	2025	2	INV	P	4,290.00	021825	901526	WATER MAIN REPAIR
								<b>28,517.08</b>			
ACCOUNT TOTAL								28,517.08			
23005400	50580	CO WATER CONSTR CONTR SVS									
000811	GPD GROUP	2023265.03-16	20251694	2025	2	INV	P	4,075.13	022625	902416	BACHTELL & BRANCH W
000811	GPD GROUP	2024265.00-13	20251749	2025	2	INV	P	4,990.34	022625	902416	SUBSTATION ELEVATED
000811	GPD GROUP	2024265.01-12	20251694	2025	2	INV	P	7,570.87	022625	902416	GARMEN ROAD WELL SI
000811	GPD GROUP	2024265.04-4	20251694	2025	2	INV	P	1,800.02	022625	902416	FENN & MARKS ROAD W
								<b>18,436.36</b>			
002927	ROLLING & HOCEVAR IN	32001-04	20251356	2025	2	INV	P	1,500.00	021825	901539	STATE PROPERTY & EA
003714	DIXON ENGINEERING IN	25-0068	20251201	2025	2	INV	P	3,250.00	020525	900965	SUBSTATION ROAD WAT
003714	DIXON ENGINEERING IN	25-0083	20251285	2025	2	INV	P	3,375.00	021225	901338	FENN ROAD ELEVATED
003714	DIXON ENGINEERING IN	25-0161	20251640	2025	2	INV	P	3,000.00	022625	902412	SUBSTATION ROAD WAT
								<b>9,625.00</b>			
012287	ANSER ADVISORY	29743	20251161	2025	2	INV	P	112.50	021025	901105	ON CALL INSPECTION
013261	HDR ENGINEERING, INC	1200689184	20251196	2025	2	INV	P	21,366.78	020525	900967	WESTFIELD WTP UPGRA
014695	O R COLAN ASSOCIATES	0000002	20251653	2025	2	INV	P	6,500.00	022625	902420	EASEMENTS- LEGACY H
ACCOUNT TOTAL								57,540.64			
23005400	50590	CO WATER CONSTR CONTR PROJ									
000214	FECHKO EXCAVATING IN	APPLICATION 8	20251643	2025	2	INV	P	11,040.00	022625	902418	FENN & MARKS RD WAT
013877	GLOBAL DATA SPECIALI	28242	20251531	2025	2	INV	P	5,131.00	021925	901857	GREENWICH - LAKE WA
ACCOUNT TOTAL								16,171.00			
23005400	50610	CO WATER CONSTR OTH EXP									
001846	THE GAZETTE	A/R: 13290933	20251352	2025	2	INV	P	97.22	021825	901542	COLUMBIA ROAD WATER
ACCOUNT TOTAL								97.22			
ORG 23005400 TOTAL								102,325.94			
FUND 2300 COUNTY WATER CONSTRUCTION								TOTAL :	102,325.94		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
26655400								WATER CAPITAL IMPROVEMENT FUND			
26655400	50780							WATER CAPITAL IMPROV EQUIPMENT			
013877	GLOBAL DATA SPECIALI 28232	20246439	2025 2	INV	P			58,920.00	020525	900966	SCADA SYSTEM UPGRAD
013877	GLOBAL DATA SPECIALI 28232	20250955	2025 2	INV	P			3,995.00	020525	900966	SCADA SYSTEM UPGRAD
								<b>62,915.00</b>			
								ACCOUNT TOTAL			62,915.00
								ORG 26655400 TOTAL			62,915.00
FUND 2665 WATER CAPITAL IMPROVEMENT FUND								TOTAL:			62,915.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
26905400								SEWER GRINDER PUMP MAINT		
26905400 50610								SEWER GRIND PUMP MAINT OTH EXP		
006139 COVALEN INC	84467	20251485	2025 2	INV	P			5,923.00 022425	902147	GRINDER PUMPS
								ACCOUNT TOTAL		5,923.00
								ORG 26905400 TOTAL		5,923.00
FUND 2690 SEWER GRINDER PUMP MAINT.									TOTAL:	5,923.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
27005600								SOLID WASTE		
27005600 50100								SOLID WASTE SUPPLIES		
000537 STAPLES BUSINESS ADV 7003953892		20250398	2025 2	INV	P	318.95	021925		901878	1-OFFICE SUPPLIES
004187 UNITED STATES POSTAL 01212025		20250354	2025 2	INV	P	146.00	020325		900859	1-TWO ROLLS STAMPS
						ACCOUNT TOTAL		464.95		
27005600 50200								SOLID WASTE MATERIALS		
000537 STAPLES BUSINESS ADV 7003953892		20251564	2025 2	INV	P	197.10	021925		901878	1-MATERIALS FOR SPE
						ACCOUNT TOTAL		197.10		
27005600 50230								SOLID WASTE CONTRACT REPAIRS		
000926 GENERAL MAINTENANCE 146139		20250348	2025 2	INV	P	814.04	021025		901177	3-TRUCK 1 R & R CHE
000926 GENERAL MAINTENANCE 146193		20250348	2025 2	INV	P	895.15	021825		901569	3-TRUCK 2, HYDRAULI
000926 GENERAL MAINTENANCE 146232		20250348	2025 2	INV	P	1,185.09	021925		901871	3-TRUCK 1 - R & R A
						2,894.28				
007684 LEGACY ROOFING 30173		20251435	2025 2	INV	P	1,058.00	021925		901873	3-REPAIRS TO PLANT
						ACCOUNT TOTAL		3,952.28		
27005600 50580								SOLID WASTE CONTRACT SERVICES		
001505 MILANO CLEANING SERV 3643		20250344	2025 2	INV	P	792.00	021825		901570	1-CLEANING SERVICES
002114 GREENKEEPERS LAWN & 22310		20250346	2025 2	INV	P	18,486.00	021925		901872	1-PLOW & SALT JANUA
002520 TOSHIBA FINANCIAL SE 547051276		20250343	2025 2	INV	P	132.56	021025		901178	1-6-12/10/24-1/10/2
002520 TOSHIBA FINANCIAL SE 547521245		20250343	2025 2	INV	P	162.51	021925		901865	SOLID WASTE CONTRAC
						295.07				
002533 TOSHIBA BUSINESS SOL 6079345		20245397	2025 2	INV	P	8.66	020325		900860	1-QUARTERLY USAGE 1
						ACCOUNT TOTAL		19,581.73		
27005600 50583								SOLID WASTE SPECIAL COLLECTION		
000919 ERG ENVIRONMENTAL SE LIIN032551		20250342	2025 2	INV	P	8,194.69	021025		901179	7-LATEX RECYCLING 1
003198 LIBERTY TIRE RECYCLI 2900652		20250339	2025 2	INV	P	368.83	020325		900863	6-TIRE RECYCLING 1/
003198 LIBERTY TIRE RECYCLI 2911715		20250339	2025 2	INV	P	276.32	021825		901580	6-TIRE RECYCLING 01
						645.15				
009169 GATEWAY PRODUCTS 151981		20241849	2025 2	INV	P	175.00	020325		900861	10-SHREDDING 12/10/
014236 GREENBOARDIT LLC PS-INV103466		20246492	2025 2	INV	P	739.50	020325		900862	8-CRT RECYCLING 12/
014236 GREENBOARDIT LLC PS-INV103467		20250340	2025 2	INV	P	628.00	020325		900862	8-CRT RECYCLING 1/2

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									1,367.50
									ACCOUNT TOTAL 10,382.34
27005600	50585								SOLID WASTE OPERATING EXPENSES
001044	APOLLO PEST CONTROL	11037	20250336	2025	2	INV P			110.00 021925 901875 3-PEST CONTROL - 87
001044	APOLLO PEST CONTROL	11038	20250336	2025	2	INV P			55.00 021925 901875 3-PEST CONTROL - 87
001044	APOLLO PEST CONTROL	11039	20250336	2025	2	INV P			55.00 021925 901875 3-PEST CONTROL - 87
001044	APOLLO PEST CONTROL	11040	20250336	2025	2	INV P			30.00 021925 901875 3-PEST CONTROL - CO
									250.00
002388	TREASURER STATE OF O	2405313	20251193	2025	2	INV P			52,632.00 021825 901571 3-JANUARY 2025 DISP
007425	RUMPKE OF NORTHERN O	MCSWD 01/31/25	20251192	2025	2	INV P			445,350.88 021925 901874 3-JANUARY 2025 TTD
									ACCOUNT TOTAL 498,232.88
27005600	50606								SOLID WASTE VEHICLE LEASE
004526	ENTERPRISE FM TRUST	FBN5237606	20250329	2025	2	INV P			509.55 020525 900982 VEHICLE LEASE - SOL
004526	ENTERPRISE FM TRUST	FBN5247555	20250329	2025	2	INV P			509.55 022625 902406 VEHICLE LEASE - SOL
									1,019.10
									ACCOUNT TOTAL 1,019.10
27005600	50610								SOLID WASTE OTHER EXPENSES
001900	MEDINA COUNTY SOLID	02042025	20250696	2025	2	INV P			200.00 021825 901578 12-ADDITIONAL CASH
001901	MEDINA COUNTY TREASU	2024 TAXES	20244289	2025	2	INV P			429.30 021025 901276 SOLID WASTE 2024 PR
002388	TREASURER STATE OF O	353254	20250696	2025	2	INV P			41.00 021825 901572 1-22A33MEDI-AA123
002388	TREASURER STATE OF O	5550171	20251572	2025	2	INV P			330.25 021925 901879 1-ANNUAL CERT RENEW
									371.25
003198	LIBERTY TIRE RECYCLI	2904319	20244289	2025	2	INV P			275.00 021025 901180 6-TIRE RECYCLING 10
010408	PNC BANK NATIONAL AS	3598, SOLID WASTE	20244289	2025	2	INV P			24.72 021425 200204 1-MILLER BROS. REFR
									ACCOUNT TOTAL 1,300.27
27005600	50617								SOLID WASTE UTILITIES
000081	OHIO EDISON COMPANY	110 168 169 560	20250333	2025	2	INV P			5,920.32 021925 901876 1-1/10/25 TO 2/7/25
000081	OHIO EDISON COMPANY	110 168 175 138	20250333	2025	2	INV P			1,120.26 021925 901876 1-1/10/25 TO 2/7/25
000081	OHIO EDISON COMPANY	110 168 783 394	20250333	2025	2	INV P			93.17 021925 901876 1-1/10/25 to 2/7/25
000081	OHIO EDISON COMPANY	110 168 783 428	20250333	2025	2	INV P			233.03 021925 901876 1-1/10/25 TO 2/7/25
000081	OHIO EDISON COMPANY	110 169 506 463	20250333	2025	2	INV P			145.55 021825 901576 1-1/9/2025 TO 2/6/2
									7,512.33

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000754 FRONTIER COMMUNICATI	33076904640630155	20250383	2025 2	INV	P	193.23 021825	901579	1-1/28-2/27/25		
001578 VERIZON WIRELESS	542002012-00001	20250386	2025 2	INV	P	180.55 021825	901575	1-SOLID WASTE 1/23/		
001931 MEDINA COUNTY SANITA	824010	20250385	2025 2	INV	P	110.45 021825	901573	8700 LAKE COMM SCAL		
001931 MEDINA COUNTY SANITA	868740	20250385	2025 2	INV	P	165.53 021825	901573	1-8730 LAKE ROAD		
001931 MEDINA COUNTY SANITA	868760	20250385	2025 2	INV	P	279.37 021825	901573	1-8700 LAKE ROAD PL		
						555.35				
001988 MFC DRILLING INC	10303	20244610	2025 2	INV	P	1,192.00 020325	900864	1-GAS USAGE, PLANT		
001988 MFC DRILLING INC	10311	20244610	2025 2	INV	P	3,479.36 021825	901574	1-GAS USAGE 11/15-1		
001988 MFC DRILLING INC	METER 143	20244610	2025 2	INV	P	233.78 020325	900864	1-GAS USAGE, 8730 B		
						4,905.14				
003851 MEDINA COUNTY PORT A	MCCCPF-106	20250384	2025 2	INV	P	500.00 021925	901877	1-DARK FIBER FEBRUA		
						ACCOUNT TOTAL		13,846.60		
						ORG 27005600 TOTAL		548,977.25		
						FUND 2700 SOLID WASTE		TOTAL :		548,977.25

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
27255600				S W CAPTIAL IMPROVEMENT					
27255600 50780				S W CAP IMPROV EQUIPMENT					
011966 BUCK'S FABRICATING	71594	20251331	2025 2	INV P	7,920.00	021825	901577 3-2 - 12 YARD STRON		
				ACCOUNT TOTAL	7,920.00				
				ORG 27255600 TOTAL	7,920.00				
FUND 2725 S W CAPITAL IMPROVEMENT					TOTAL:			7,920.00	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
28100101		MEDINA CO	HEALTH CARE-WELLNESS								
28100101	50610		HEALTH CARE WELLNESS OTHER EXP								
001518	MEDINA COMMUNITY REC 179100	20251328	2025	2	INV P		240.00	021825	901492	MEMORIAL POOL PUNCH	
001518	MEDINA COMMUNITY REC 187675	20251328	2025	2	INV P		125.00	021825	901493	REC CENTER PUNCH CA	
001518	MEDINA COMMUNITY REC 187675	20243295	2025	2	INV P		1,000.00	021825	901493	REC CENTER PUNCH CA	
							<b>1,365.00</b>				
			ACCOUNT TOTAL				1,365.00				
			ORG 28100101 TOTAL				1,365.00				
28102810		MEDINA CO	HEALTH CARE								
28102810	50470		HEALTH CARE CLAIMS								
002061	MEDICAL MUTUAL OF OH 0001326-20240131	0	2025	2	INV P		383,797.44	021225	200190	Claims w/E 01/31/25	
002061	MEDICAL MUTUAL OF OH 0001326-20250207-W	0	2025	2	INV P		349,861.53	021225	200189	Claims w/ E 02/07/2	
002061	MEDICAL MUTUAL OF OH 0001326-20250221-W	0	2025	2	INV P		544,731.68	022625	200302	Claims w/E 02/21/25	
							<b>1,278,390.65</b>				
			ACCOUNT TOTAL				1,278,390.65				
28102810	50480		HEALTH CARE GUARDIAN DENTAL								
003507	GUARDIAN - APPLETON 020325	0	2025	2	INV P		1,817.38	020325	900946	MEDINA COUNTY PREMI	
003507	GUARDIAN - APPLETON 022625	0	2025	2	INV P		2,481.04	022625	902480	MEDINA COUNTY PREMI	
							<b>4,298.42</b>				
004617	GUARDIAN - ALTERNATE 021925	0	2025	2	INV P		42,046.02	021825	901794	DENTAL CLAIMS FOR J	
			ACCOUNT TOTAL				46,344.44				
28102810	50580		HEALTH CARE CONTRACT SERVICES								
003507	GUARDIAN - APPLETON 020325	0	2025	2	INV P		5,248.42	020325	900946	MEDINA COUNTY PREMI	
003507	GUARDIAN - APPLETON 022625	0	2025	2	INV P		6,076.92	022625	902480	MEDINA COUNTY PREMI	
							<b>11,325.34</b>				
012614	CLEVELAND BAKERS 155350	0	2025	2	CRM P		-51.00	022625	902483	HIGHWAY DEPT CREDIT	
012614	CLEVELAND BAKERS 2342252-1	0	2025	2	INV P		86,507.72	020325	900950	MEDINA COUNTY JFS F	
012614	CLEVELAND BAKERS 2342253-1	0	2025	2	INV P		23,240.88	020325	900950	MEDINA COUNTY CHILD	
012614	CLEVELAND BAKERS 2342254-1	0	2025	2	INV P		10,329.28	020325	900950	MEDINA COUNTY LINE	
012614	CLEVELAND BAKERS 2342263-1	0	2025	2	INV P		22,918.09	020325	900950	MEDINA COUNTY HIGHW	
012614	CLEVELAND BAKERS 2342264-1	0	2025	2	INV P		6,455.80	020325	900950	MEDINA COUNTY WATER	
012614	CLEVELAND BAKERS 2342366-1	0	2025	2	INV P		4,455.00	020325	900950	MEDINA COUNTY JFS A	
012614	CLEVELAND BAKERS 2342367-1	0	2025	2	INV P		304.00	020325	900950	MEDINA COUNTY CHILD	
012614	CLEVELAND BAKERS 2342368-1	0	2025	2	INV P		276.00	020325	900950	MEDINA COUNTY LINE	
012614	CLEVELAND BAKERS 2342375-1	0	2025	2	INV P		1,812.00	020325	900950	MEDINA COUNTY HIGHW	
012614	CLEVELAND BAKERS 2342376-1	0	2025	2	INV P		348.00	020325	900950	MEDINA COUNTY WATER	
012614	CLEVELAND BAKERS 2344532-1	0	2025	2	INV P		88,121.67	022625	902483	MEDINA COUNTY JFS F	
012614	CLEVELAND BAKERS 2344533-1	0	2025	2	INV P		23,240.88	022625	902483	MEDINA COUNTY CHILD	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
012614 CLEVELAND BAKERS	2344534-1	0	2025 2	INV	P			MEDINA COUNTY LINE	9,360.91	022625	902483	
012614 CLEVELAND BAKERS	2344543-1	0	2025 2	INV	P			MEDINA COUNTY HIGHW	23,563.67	022625	902483	
012614 CLEVELAND BAKERS	2344544-1	0	2025 2	INV	P			MEDINA COUNTY WATER	6,455.80	022625	902483	
012614 CLEVELAND BAKERS	2344652-1	0	2025 2	INV	P			MEDINA COUNTY JFS A	4,192.00	022625	902483	
012614 CLEVELAND BAKERS	2344653-1	0	2025 2	INV	P			MEDINA COUNTY CHILD	304.00	022625	902483	
012614 CLEVELAND BAKERS	2344654-1	0	2025 2	INV	P			MEDINA COUNTY LINE	276.00	022625	902483	
012614 CLEVELAND BAKERS	2344660-1	0	2025 2	INV	P			MEDINA COUNTY HIGHW	1,829.00	022625	902483	
012614 CLEVELAND BAKERS	2344661-1	0	2025 2	INV	P			MEDINA COUNTY WATER	348.00	022625	902483	
012614 CLEVELAND BAKERS	MULTIPLE INVOICES	0	2025 2	CRM	P			JFS EMPLOYEE CREDIT	-245.00	022625	902483	
012614 CLEVELAND BAKERS	MULTIPLE INVOICES	0	2025 2	CRM	P			JFS EMPLOYER CREDIT	-5,106.12	022625	902483	
									<b>308,936.58</b>			
ACCOUNT TOTAL									320,261.92			
28102810 50610	HEALTH CARE OTHER EXPENSES											
013903 ALLONE HEALTH SOUTH 020125		0	2025 2	INV	P			EMPLOYEE ASSISTANCE	8,000.37	021825	901662	
013903 ALLONE HEALTH SOUTH 110124		0	2025 2	INV	P			EMPLOYEE ASSIST (11	8,000.37	021825	901662	
									<b>16,000.74</b>			
ACCOUNT TOTAL									16,000.74			
ORG 28102810 TOTAL									1,660,997.75			
FUND 2810 MEDINA CO HEALTH CARE									TOTAL :	1,662,362.75		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
28559595								
28559595 50580								
008815 ENVELOPE CONSULTING	25-0316	20243561	2025 2	INV P				
					5,025.00	021825	901752 CI-SMART HOME DRAWI	
				ACCOUNT TOTAL	5,025.00			
				ORG 28559595 TOTAL	5,025.00			
FUND 2855 MCBDD CAPITAL CONTINGENCIES					TOTAL:			5,025.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
29502924				JAIL CAPITAL IMPROVEMENT					
29502924 50590				JAIL CAPITAL IMPROV CONTR PROJ					
015170 E&J MECHANICAL	11315	20251353	2025 2	INV P	650.00	021825	901663 JAIL CORE DRILLING		
				ACCOUNT TOTAL	650.00				
				ORG 29502924 TOTAL	650.00				
FUND 2950 SO JAIL CAPITAL IMPROVEMENT					TOTAL:			650.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
29552924									SO MOBILE COMMAND
29552924 50605									SO MOBILE COMMAND MOTOR VEHIC
002122 MNJ TECHNOLOGIES DIR	CINV004079731	20246426	2025 2	INV	P			1,598.00	021225 901375 CRADLEPOINT PLAN &
								ACCOUNT TOTAL	1,598.00
								ORG 29552924 TOTAL	1,598.00
FUND 2955 SO MOBILE COMMAND								TOTAL:	1,598.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION	
29602924					EMERGENCY COMMUNICATIONS				
29602924 50590					EMERGENCY COMM CONTRACT PROJ				
004174 CLEVELAND COMMUNICAT	36229	20251319	2025 2	INV P	350,000.00	021225	901368	SEVILLE EMERGENCY R	
					ACCOUNT TOTAL				350,000.00
					ORG 29602924 TOTAL				350,000.00
FUND 2960 EMERGENCY COMMUNICATIONS					TOTAL:				350,000.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2									
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 36342	20250064	2025 2	INV P	337.64	021825		901632	3575 ERHART RD 911
004174	CLEVELAND COMMUNICAT 36343	20250064	2025 2	INV P	3,900.00	021825		901632	RADIO SYSTEM MAINTEN
					4,237.64				
					ACCOUNT TOTAL				4,237.64
29650100	50610								TOWER MAINTENANCE OTHER EXP
000231	LINDEN'S PROPANE INC 8553200	20250065	2025 2	INV P	295.14	022425		902130	PROPANE - 7756 RIDG
					ACCOUNT TOTAL				295.14
					ORG 29650100 TOTAL				4,532.78
FUND 2965 TOWER MAINTENANCE FUND					TOTAL:				4,532.78

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
29702805								BUILDING & RENOVATION FUND	
29702805 50580								BUILDING & RENOV CONTRACT	
014851 REGENCY CONSTRUCTION	B24-39-01	20245947	2025 2	INV	P	19,957.00	020325	900824	SHERIFF PRE-CONSTRU
						ACCOUNT TOTAL			19,957.00
						ORG 29702805 TOTAL			19,957.00
FUND 2970 BUILDING & RENOVATION FUND						TOTAL:			19,957.00



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
33000004		MCBDD - INFORMATION TECHNOLOGY									
33000004 50100		INFORM TECH SUPPLIES									
002162 B & H PHOTO	231484654	20251389	2025	2	INV P	94.46	022425	902321	IT-SUPPLIES		
007816 AMAZON CAPITAL SERVI	17JG-LGYT-CJ9X	20251237	2025	2	INV P	45.68	021825	901749	IT/A/SSA-SUPPLIES		
007816 AMAZON CAPITAL SERVI	1DXH-LKFX-VC61	20250846	2025	2	INV P	5.00	021025	901288	IT/A-SUPPLIES		
007816 AMAZON CAPITAL SERVI	1XGD-361P-PH49	20250817	2025	2	INV P	206.16	020325	900909	IT-SUPPLIES		
						256.84					
		ACCOUNT TOTAL				351.30					
33000004 50560		INFORM TECH TRAVEL									
012145 KASCAK ZACHARY	053124	20242535	2025	2	INV P	46.16	021925	901932	IT-MILEAGE REIMBURS		
		ACCOUNT TOTAL				46.16					
33000004 50580		INFORM TECH CONTR SVS									
000963 GRAPHIC ENTERPRISES	24AR2380602	20251129	2025	2	INV P	25.06	020325	900922	PRINTER MAINTENANCE		
008981 MICROSOFT	E0500V5TE2	20251379	2025	2	INV P	2,160.00	021425	200230	IT-AUDIO CONFERENCI		
011955 VISUAL EDGE IT INC	24AR2419728	20251652	2025	2	INV P	25.06	022425	902345	PRINTER MAINTENANCE		
		ACCOUNT TOTAL				2,210.12					
33000004 50616		INFORM TECH TELEPHONE									
004579 T-MOBILE	953500913 JAN 25	20251482	2025	2	INV P	45.29	021225	901397	TELEPHONE-01/01/25-		
		ACCOUNT TOTAL				45.29					
		ORG 33000004 TOTAL				2,652.87					
33000005		MCBDD - ASSISTIVE TECHNOLOGY									
33000005 50580		ASSISTIVE TECH CONTR SVS									
001205 ARMSTRONG CABLE SERV	0350687-02 FEB/MAR25	20251650	2025	2	INV P	104.95	021925	901920	AT/M-INTERNET SERVI		
012234 NEWS-O-MATIC	2025020701	20251378	2025	2	INV P	475.00	022425	902341	AT- NEWS-O-MATIC ON		
		ACCOUNT TOTAL				579.95					
33000005 50616		ASSISTIVE TECH TELEPHONE									
004579 T-MOBILE	953500913 JAN 25	20251482	2025	2	INV P	45.29	021225	901397	TELEPHONE-01/01/25-		
		ACCOUNT TOTAL				45.29					
		ORG 33000005 TOTAL				625.24					
33000006		MCBDD - BUSINESS OFFICE									
33000006 50560		BUSINESS OFFICE TRAVEL									
006021 KIRKPATRICK SHERRI	010825	20250418	2025	2	INV P	61.74	022425	902349	BO-MILEAGE REIMBURS		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
					ACCOUNT TOTAL				61.74
33000006 50580					BUSINESS OFFICE CONTR SVS				
000963 GRAPHIC ENTERPRISES	24AR2380601	20246628	2025	2	INV P				1.01 020325 900922 COPIER MAINTENANCE-
000963 GRAPHIC ENTERPRISES	24AR2380601	20251136	2025	2	INV P				9.05 020325 900922 COPIER MAINTENANCE-
									10.06
					ACCOUNT TOTAL				10.06
					ORG 33000006 TOTAL				71.80
33000007					MCBDD - COMMUNITY RELATIONS				
33000007 50100					COMM RELATIONS SUPPLIES				
000457 WALMART COMMUNITY	012825 150810	20250844	2025	2	INV P				128.16 021025 901306 CR-WADSWORTH CHAMBE
009137 BUEHLERS FOOD MARKET	1719826	20250878	2025	2	INV P				742.00 021025 901291 CR-CATERING FOR LEA
					ACCOUNT TOTAL				870.16
33000007 50540					COMM RELATIONS ADV & PRINT				
001032 HANDS FOUNDATION	24191	20251604	2025	2	INV P				1,800.00 022425 902326 CR-ADVERTISING & PR
001874 SCRIPTYPE PUBLISHING	2503255	20251804	2025	2	INV P				2,680.08 022625 902465 PR-ADVERTISING & PR
008777 WADSWORTH COMMUNICAT	2025-68	20251590	2025	2	INV P				125.00 022425 902346 CR-RADIO UNDERWRITI
008777 WADSWORTH COMMUNICAT	2025-69	20251590	2025	2	INV P				125.00 022425 902346 CR-RADIO UNDERWRITI
									250.00
					ACCOUNT TOTAL				4,730.08
33000007 50580					COMM RELATIONS CONTR SVS				
000963 GRAPHIC ENTERPRISES	24AR2380602	20251129	2025	2	INV P				25.06 020325 900922 PRINTER MAINTENANCE
002786 SURVEYMONKEY INC	46368774	20251391	2025	2	INV P				1,080.00 021825 901767 CR-ANNUAL TEAM ADVA
007027 CHILDREN'S CENTER OF	021325	20251628	2025	2	INV P				100.00 022625 902460 CR-ABUSE AWARENESS
011955 VISUAL EDGE IT INC	24AR2419728	20251652	2025	2	INV P				25.06 022425 902345 PRINTER MAINTENANCE
					ACCOUNT TOTAL				1,230.12
33000007 50711					COMM RELATIONS RENTALS				
001887 MEDINA COUNTY SENIOR	032625	20251627	2025	2	INV P				40.00 022625 902461 CR-BRUNSWICK SENIOR
					ACCOUNT TOTAL				40.00
					ORG 33000007 TOTAL				6,870.36

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
33000008		MCBDD - HUMAN RESOURCES								
33000008 50580		HUMAN RES CONTR SVS								
000963 GRAPHIC ENTERPRISES	24AR2380602	20251129	2025	2	INV P	25.06	020325	900922 PRINTER MAINTENANCE		
001861 MEDINA COUNTY HEALTH	129248 010225 GV	20251476	2025	2	INV P	115.00	021825	901781 HR-STAFF HEPATITIS		
002388 TREASURER STATE OF O	0482387-IN	20251706	2025	2	INV P	225.00	021925	901925 HR-BCI/FBI CHECKS &		
009188 SUMMA HEALTH CORP	209622	20251605	2025	2	INV P	267.50	022425	902343 HR-STAFF PHYS/PA-RS		
011955 VISUAL EDGE IT INC	24AR2419728	20251652	2025	2	INV P	25.06	022425	902345 PRINTER MAINTENANCE		
012168 E.S. BEVERIDGE & ASS	009534	20251470	2025	2	INV P	102.00	021825	901753 HR-COBRA ADMIN SERV		
		ACCOUNT TOTAL				759.62				
		ORG 33000008 TOTAL				759.62				
33000009		MCBDD - ADMIN SUPV & SUPPORT								
33000009 50100		ADM SUPV & SUPP SUPPLIES								
000400 CROWN TROPHY OF MEDI	45457	20251100	2025	2	INV P	65.00	021025	901293 A-RETIREMENT PLAQUE		
007816 AMAZON CAPITAL SERVI	16FX-VD7R-C1D6	20251288	2025	2	INV P	32.39	021825	901748 A-SUPPLIES		
007816 AMAZON CAPITAL SERVI	17JG-LGYT-CJ9X	20251237	2025	2	INV P	25.98	021825	901749 IT/A/SSA-SUPPLIES		
007816 AMAZON CAPITAL SERVI	1DXH-LKFX-VC61	20250846	2025	2	INV P	556.46	021025	901288 IT/A-SUPPLIES		
						614.83				
		ACCOUNT TOTAL				679.83				
33000009 50580		ADM SUPV & SUPP CONTR SVS								
000023 IRON MOUNTAIN INC	KBXT574	20242624	2025	2	INV P	21.16	021425	200229 A-STORAGE/SERVICE P		
000023 IRON MOUNTAIN INC	KBXT574	20251468	2025	2	INV P	322.23	021425	200229 A-STORAGE-02/01/25-		
						343.39				
000963 GRAPHIC ENTERPRISES	24AR2380601	20246596	2025	2	INV P	7.00	020325	900922 COPIER MAINTENANCE-		
000963 GRAPHIC ENTERPRISES	24AR2380601	20251136	2025	2	INV P	62.98	020325	900922 COPIER MAINTENANCE-		
000963 GRAPHIC ENTERPRISES	24AR2380602	20251129	2025	2	INV P	100.23	020325	900922 PRINTER MAINTENANCE		
						170.21				
003280 SOCIETY FOR HANDICAP	OMBUD25-01	20251465	2025	2	INV P	717.85	021825	901765 A-OMBUDSMAN SERVICE		
004061 INTELLINETICS INC	32725	20246257	2025	2	INV P	975.00	021825	901756 A-CONTRACT SERVICES		
005532 WINDFALL INDUSTRIES	26526	20244753	2025	2	INV P	1,922.58	020325	900924 A/M-VARIABLE AGREEM		
005532 WINDFALL INDUSTRIES	26527	20244753	2025	2	INV P	1,491.44	020325	900924 A/M-VARIABLE AGREEM		
						3,414.02				



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001813 ASIAN SERVICES IN AC	430783	20251279	2025 2	INV	P	85.60	021025	901290 EI-INTERPRETER SERV		
011955 VISUAL EDGE IT INC	24AR2419728	20251652	2025 2	INV	P	75.17	022425	902345 PRINTER MAINTENANCE		
ACCOUNT TOTAL						160.77				
33001011 50616		EARLY INTERVE TELEPHONE								
004579 T-MOBILE	953500913 DEC 24	20246622	2025 2	INV	P	16.06	021225	901397 TELEPHONE-12/29/24-		
004579 T-MOBILE	953500913 JAN 25	20251482	2025 2	INV	P	231.07	021225	901397 TELEPHONE-01/01/25-		
						247.13				
ACCOUNT TOTAL						247.13				
ORG 33001011 TOTAL						1,523.00				
33001013		MCBDD - SCHOOL AGE								
33001013 50100		SCHOOL AGE SUPPLIES								
000457 WALMART COMMUNITY	012825 164408	20251215	2025 2	INV	P	198.18	021025	901306 SA-SUPPLIES		
007816 AMAZON CAPITAL SERVI	1MGL-WM61-HVF7	20251030	2025 2	INV	P	224.04	021025	901288 SA-SUPPLIES		
012667 UNITED BUSINESS SUPP	WO-80363-1	20250804	2025 2	INV	P	13.11	021025	901305 SA-SUPPLIES		
ACCOUNT TOTAL						435.33				
33001013 50560		SCHOOL AGE TRAVEL								
013055 AEGIS TRAINING SOLUT	615731	20246452	2025 2	INV	P	251.55	020325	900908 SA-REGISTRATION FEE		
ACCOUNT TOTAL						251.55				
33001013 50580		SCHOOL AGE CONTR SVS								
014251 MUSIC IZZ GROOVY - M	1255	20251277	2025 2	INV	P	825.00	020525	901010 SA-MUSIC THERAPY SE		
ACCOUNT TOTAL						825.00				
ORG 33001013 TOTAL						1,511.88				
33001019		MCBDD - SCHOOL - SUPV & SUPPOR								
33001019 50560		SCH SUPV & SUPP TRAVEL								
013055 AEGIS TRAINING SOLUT	615731	20245724	2025 2	INV	P	197.45	020325	900908 SA-REGISTRATION FEE		
ACCOUNT TOTAL						197.45				
33001019 50580		SCH SUPV & SUPP CONTR SVS								
000963 GRAPHIC ENTERPRISES	24AR2380601	20246628	2025 2	INV	P	20.25	020325	900922 COPIER MAINTENANCE-		
000963 GRAPHIC ENTERPRISES	24AR2380601	20251136	2025 2	INV	P	182.23	020325	900922 COPIER MAINTENANCE-		
000963 GRAPHIC ENTERPRISES	24AR2380602	20251129	2025 2	INV	P	75.17	020325	900922 PRINTER MAINTENANCE		
						277.65				
ACCOUNT TOTAL						277.65				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
ORG 33001019 TOTAL								475.10		
33001074		MCBDD - SPEECH/AUDIOLOGY SERVI								
33001074 50560		SPEECH/AUDIO SVS TRAVEL								
003760 PALASIK MEGAN	010325	20250422	2025 2	INV	P			132.02 021825	901777	SP-MILEAGE REIMBURS
003760 PALASIK MEGAN	011425	20250422	2025 2	INV	P			133.42 021825	901777	SP-MILEAGE REIMBURS
								265.44		
006823 WACHSBERGER DIANA	010225	20250422	2025 2	INV	P			188.58 021025	901313	SP-MILEAGE REIMBURS
ACCOUNT TOTAL								454.02		
33001074 50580		SPEECH/AUDIO SVS CONTR SVS								
001551 LANGUAGE LEARNING AS	19913	20251297	2025 2	INV	P			7,669.73 020725	200113	SP/OT/PT-THERAPY SE
ACCOUNT TOTAL								7,669.73		
33001074 50616		SPEECH/AUDIO SVS TELEPHONE								
004579 T-MOBILE	953500913 JAN 25	20251482	2025 2	INV	P			90.58 021225	901397	TELEPHONE-01/01/25-
ACCOUNT TOTAL								90.58		
ORG 33001074 TOTAL								8,214.33		
33001075		MCBDD - POS BEHAVIOR SUPPORT								
33001075 50560		POS BEHAVIOR SUPP TRAVEL								
005306 LAVOY CYNTHIA	080624	20245971	2025 2	INV	P			137.42 020325	900926	PBS-MILEAGE REIMBUR
005306 LAVOY CYNTHIA	090524	20245971	2025 2	INV	P			58.31 020325	900926	PBS-MILEAGE REIMBUR
								195.73		
ACCOUNT TOTAL								195.73		
33001075 50616		POS BEHAVIOR SUPP TELEPHONE								
004579 T-MOBILE	953500913 JAN 25	20251482	2025 2	INV	P			45.29 021225	901397	TELEPHONE-01/01/25-
ACCOUNT TOTAL								45.29		
ORG 33001075 TOTAL								241.02		
33001076		MCBDD - OCCUPATIONAL THERAPY								
33001076 50560		OCCUP THERAPY TRAVEL								
009424 YAKO-SCHUESZLER MARY	102524	20246573	2025 2	INV	P			87.77 020325	900930	OT-MILEAGE REIMBURS
011562 CRITZER KELLY	010625	20250422	2025 2	INV	P			129.29 021825	901772	OT-MILEAGE REIMBURS
ACCOUNT TOTAL								217.06		
33001076 50580		OCCUP THERAPY CONTR SVS								
001281 INVO HEALTHCARE ASSO	SIN065866	20251469	2025 2	INV	P			4,831.20 021825	901758	OT-COTA SERVICES-01

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
001551 LANGUAGE LEARNING AS	19913	20251297	2025 2	INV	P	4,556.00	020725	200113 SP/OT/PT-THERAPY SE	
				ACCOUNT TOTAL		9,387.20			
33001076 50616				OCCUP THERAPY TELEPHONE					
004579 T-MOBILE	953500913 JAN 25	20251482	2025 2	INV	P	45.29	021225	901397 TELEPHONE-01/01/25-	
				ACCOUNT TOTAL		45.29			
				ORG 33001076 TOTAL		9,649.55			
33001077				MCBDD - PHYSICAL THERAPY					
33001077 50560				PHY THERAPY TRAVEL					
012296 KAPTEIN MEGAN	010325	20250422	2025 2	INV	P	157.08	021825	901774 PT-MILEAGE REIMBURS	
013590 SASS NICOLE	010225	20250422	2025 2	INV	P	148.61	020325	900929 PT-MILEAGE REIMBURS	
013590 SASS NICOLE	012325	20250422	2025 2	INV	P	155.26	021825	901779 PT-MILEAGE REIMBURS	
						303.87			
				ACCOUNT TOTAL		460.95			
33001077 50580				PHY THERAPY CONTR SVS					
001551 LANGUAGE LEARNING AS	19913	20251297	2025 2	INV	P	3,780.00	020725	200113 SP/OT/PT-THERAPY SE	
				ACCOUNT TOTAL		3,780.00			
33001077 50616				PHY THERAPY TELEPHONE					
004579 T-MOBILE	953500913 JAN 25	20251482	2025 2	INV	P	45.29	021225	901397 TELEPHONE-01/01/25-	
				ACCOUNT TOTAL		45.29			
				ORG 33001077 TOTAL		4,286.24			
33002021				MCBDD - TRANSPORTATION SERVICE					
33002021 50600				TRANSPORT SVS GASOLINE					
002161 WEX BANK	102365454	20251323	2025 2	INV	P	115.93	020725	200114 T/M-GASOLINE-JAN 25	
				ACCOUNT TOTAL		115.93			
				ORG 33002021 TOTAL		115.93			
33002029				MCBDD - TRANSPORTATION SUPERVI					
33002029 50616				TRANSPORT SUPV TELEPHONE					
004579 T-MOBILE	953500913 JAN 25	20251482	2025 2	INV	P	22.65	021225	901397 TELEPHONE-01/01/25-	
				ACCOUNT TOTAL		22.65			
				ORG 33002029 TOTAL		22.65			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33003032		MCBDD - COMMUNITY SUPPORTS							
33003032	50100	COMM SUPPLIES							
007816	AMAZON CAPITAL SERVI	1G9T-7NK4-CGVR	20251592	2025	2	INV P	38.85	022425	902320 CS-SUPPLIES
		ACCOUNT TOTAL					38.85		
33003032	50560	COMM TRAVEL							
010442	WHEELER PAM	012125	20250425	2025	2	INV P	9.66	021025	901314 CS-TRAVEL REIMBURSE
010442	WHEELER PAM	071624	20243366	2025	2	INV P	27.74	021025	901314 CS-TRAVEL REIMBURSE
							37.40		
		ACCOUNT TOTAL					37.40		
33003032	50580	COMM CONTR SVS							
000485	AMERICAN RED CROSS H	22752527	20245868	2025	2	INV P	160.00	021025	901289 CS-FIRST AID/CPR-12
000485	AMERICAN RED CROSS H	22756077	20245868	2025	2	INV P	120.00	021825	901750 CS-FIRST AID/CPR-09
							280.00		
000963	GRAPHIC ENTERPRISES	24AR2380602	20251129	2025	2	INV P	25.06	020325	900922 PRINTER MAINTENANCE
001224	HUNTINGTON NATIONAL	1984 JAN 25	20250843	2025	2	INV P	83.81	021925	901923 CS-SSL CERTIFICATE
001927	ESC OF MEDINA COUNTY	QTR-17635	20251635	2025	2	INV P	257.83	021925	901922 NU-NURSING SUB SERV
002099	AIRGAS USA LLC	5513872192	20251638	2025	2	INV P	31.62	022425	902319 NU-ANNUAL OXYGEN TA
002388	TREASURER STATE OF O	0482387-IN	20251706	2025	2	INV P	470.00	021925	901925 HR-BCI/FBI CHECKS &
011955	VISUAL EDGE IT INC	24AR2419728	20251652	2025	2	INV P	25.06	022425	902345 PRINTER MAINTENANCE
012684	MCGARVEY STACY	102040	20241435	2025	2	INV P	1,000.00	021825	901762 CS-MED CERT TRAININ
012684	MCGARVEY STACY	102040	20246595	2025	2	INV P	2,000.00	021825	901762 CS-MED CERT TRAININ
							3,000.00		
		ACCOUNT TOTAL					4,173.38		
33003032	50590	COMM SPCL CONT PRJT							
001251	INTERVENTION FOR PEA	DSPU02102025	20246377	2025	2	INV P	365.75	022425	902330 CS-DSP-U PROVIDER I
001251	INTERVENTION FOR PEA	DSPU02102025	20251291	2025	2	INV P	627.77	022425	902330 CS-DSP-U PROVIDER I
							993.52		
002337	MEDINA CREATIVE ACCE	13297	20246377	2025	2	INV P	709.56	020325	900919 CS-DSP-U PROVIDER I
002337	MEDINA CREATIVE ACCE	13299	20246377	2025	2	INV P	664.52	020325	900919 CS-DSP-U PROVIDER I
002337	MEDINA CREATIVE ACCE	13306	20251291	2025	2	INV P	250.00	021025	901300 CS-EMPLOYEE REFERRA
002337	MEDINA CREATIVE ACCE	13307	20251291	2025	2	INV P	250.00	021025	901300 CS-EMPLOYEE REFERRA
002337	MEDINA CREATIVE ACCE	13308	20251291	2025	2	INV P	250.00	022425	902336 CS-EMPLOYEE REFERRA



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
										2,124.08
003280 SOCIETY FOR HANDICAP	020325	20251291	2025 2	INV	P	450.00	021825	901764	CS-SUCCESS COACH SE	
005532 WINDFALL INDUSTRIES	26537	20241684	2025 2	INV	P	325.00	021025	901308	CS-PROVIDER SUCCESS	
005532 WINDFALL INDUSTRIES	26538	20241684	2025 2	INV	P	325.00	021025	901308	CS-PROVIDER SUCCESS	
						650.00				
008575 AC PASSAGE ENTERPRIS	1.Intern.2025	20246377	2025 2	INV	P	522.50	021825	901746	CS-DSP-U PROVIDER I	
008575 AC PASSAGE ENTERPRIS	1.Intern.2025	20251291	2025 2	INV	P	627.00	021825	901746	CS-DSP-U PROVIDER I	
						1,149.50				
		ACCOUNT TOTAL				5,367.10				
33003032 50610				COMM	OTH EXP					
000485 AMERICAN RED CROSS H	22752527	20251212	2025 2	INV	P	440.00	021025	901289	CS-FIRST AID/CPR-01	
000485 AMERICAN RED CROSS H	22756077	20251212	2025 2	INV	P	440.00	021825	901750	CS-FIRST AID/CPR-01	
						880.00				
		ACCOUNT TOTAL				880.00				
33003032 50616				COMM	TELEPHONE					
004579 T-MOBILE	953500913 JAN 25	20251482	2025 2	INV	P	67.94	021225	901397	TELEPHONE-01/01/25-	
		ACCOUNT TOTAL				67.94				
		ORG 33003032 TOTAL				10,564.67				
33003035				MCBDD -	COMMUNITY EMPLOYMENT					
33003035 50560				COMMUNITY	EMPLOY TRAVEL					
004360 WADSWORTH AREA CHAMB	2286	20250425	2025 2	INV	P	21.00	021825	901770	CE-REGISTRATION FEE	
004872 NORTHERN MEDINA COUN	10095	20250425	2025 2	INV	P	25.00	021025	901302	CE-REGISTRATION FEE	
		ACCOUNT TOTAL				46.00				
33003035 50580				COMMUNITY	EMPLOY CONTR SVS					
005532 WINDFALL INDUSTRIES	26560	20242143	2025 2	INV	P	881.54	021825	901771	CRC-NMT-DEC 24	
005532 WINDFALL INDUSTRIES	26560	20244753	2025 2	INV	P	995.50	021825	901771	CRC-NMT-DEC 24	
						1,877.04				
		ACCOUNT TOTAL				1,877.04				
33003035 50610				COMMUNITY	EMPLOY OTH EXP					
004872 NORTHERN MEDINA COUN	9956	20251226	2025 2	INV	P	135.00	021025	901302	CE-2025 ANNUAL MEMB	
		ACCOUNT TOTAL				135.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
33003035 50616 004579 T-MOBILE	953500913 JAN 25	20251482	2025 2	INV	P	45.29	021225	901397	COMMUNITY EMPLOY TELEPHONE TELEPHONE-01/01/25-		
ACCOUNT TOTAL						45.29					
ORG 33003035 TOTAL						2,103.33					
33003037 33003037 50580 002188 SPECIAL OLYMPICS OF	SO-1217	20251464	2025 2	INV	P	1,674.00	021825	901766	MCBDD - SPECIAL OLYMPICS SPEC OLYMP CONTRACT SERVICES SO-SPECIAL OLYMPICS		
ACCOUNT TOTAL						1,674.00					
33003037 50616 004579 T-MOBILE	953500913 JAN 25	20251482	2025 2	INV	P	22.65	021225	901397	SPEC OLYMP TELEPHONE TELEPHONE-01/01/25-		
ACCOUNT TOTAL						22.65					
ORG 33003037 TOTAL						1,696.65					
33003039 33003039 50560 001837 MEDINA COUNTY ECONOM	3948	20250425	2025 2	INV	P	20.00	020325	900917	MCBDD - CO SUPP SPV/SPT CO SUPP SPV/SPT TRAVEL ASM-REGISTRATION FE		
002109 KREBS JOHN	012925	20250425	2025 2	INV	P	14.00	021825	901775	ASM-TRAVEL REIMBURS		
004360 WADSWORTH AREA CHAMB	2253	20250425	2025 2	INV	P	21.00	020325	900923	ASM-REGISTRATION FE		
ACCOUNT TOTAL						55.00					
33003039 50580 000963 GRAPHIC ENTERPRISES	24AR2380601	20246628	2025 2	INV	P	9.97	020325	900922	CO SUPP SPV/SPT CONTRACT SVC CONTRACT SVC COPIER MAINTENANCE-		
000963 GRAPHIC ENTERPRISES	24AR2380601	20251136	2025 2	INV	P	89.70	020325	900922	COPIER MAINTENANCE-		
000963 GRAPHIC ENTERPRISES	24AR2380602	20251129	2025 2	INV	P	50.11	020325	900922	PRINTER MAINTENANCE		
						149.78					
011955 VISUAL EDGE IT INC	24AR2419728	20251652	2025 2	INV	P	50.11	022425	902345	PRINTER MAINTENANCE		
ACCOUNT TOTAL						199.89					
33003039 50616 004579 T-MOBILE	953500913 JAN 25	20251482	2025 2	INV	P	22.65	021225	901397	CO SUPP SPV/SPT TELEPHONE TELEPHONE-01/01/25-		
ACCOUNT TOTAL						22.65					
ORG 33003039 TOTAL						277.54					
33003073 33003073 50580 001927 ESC OF MEDINA COUNTY	QTR-17635	20251635	2025 2	INV	P	2,009.21	021925	901922	MCBDD - PROF SVCS - NURSING PROF SVC NURSE CONTRACT SVC NU-NURSING SUB SERV		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
					ACCOUNT TOTAL				2,009.21
33003073 50616					PROF SVC NURSE TELEPHONE				
004579 T-MOBILE	953500913 JAN 25	20251482	2025 2	INV	P			22.65 021225	901397 TELEPHONE-01/01/25-
					ACCOUNT TOTAL				22.65
					ORG 33003073 TOTAL				2,031.86
33004041					MCBDD - SSA DIRECT SERVICES				
33004041 50100					SSA DIRECT SVS SUPPLIES				
007816 AMAZON CAPITAL SERVI	17JG-LGYT-CJ9X	20251237	2025 2	INV	P			33.00 021825	901749 IT/A/SSA-SUPPLIES
					ACCOUNT TOTAL				33.00
33004041 50560					SSA DIRECT SVS TRAVEL				
000931 SMITH BENJAMIN	010825	20250426	2025 2	INV	P			24.22 022425	902354 SSA-MILEAGE REIMBUR
003068 CALL JENIFER	110524	20245563	2025 2	INV	P			89.78 021025	901311 SSA-MILEAGE REIMBUR
003068 CALL JENIFER	121924	20245563	2025 2	INV	P			32.63 021025	901311 SSA-MILEAGE REIMBUR
									122.41
009491 FULTON SAVANAH	010625	20250426	2025 2	INV	P			55.65 021825	901773 SSA-MILEAGE REIMBUR
011650 ZINGALES SAMANTHA	010725	20250426	2025 2	INV	P			97.79 022425	902355 SSA-MILEAGE REIMBUR
012567 LILLY CHELSEA	010725	20250426	2025 2	INV	P			101.50 022425	902351 SSA-MILEAGE REIMBUR
014420 RICCI CAITLYN	010825	20250426	2025 2	INV	P			36.68 021825	901778 SSA-MILEAGE REIMBUR
014686 LEE NASTACIA	010625	20250426	2025 2	INV	P			102.90 022425	902350 SSA-MILEAGE REIMBUR
014792 SCHINDLER NATASHA	010925	20250426	2025 2	INV	P			149.10 021825	901780 SSA-MILEAGE REIMBUR
015021 MAYES HANNAH	012225	20250426	2025 2	INV	P			55.72 021825	901776 SSA-MILEAGE REIMBUR
					ACCOUNT TOTAL				745.97
33004041 50580					SSA DIRECT SVS CONTR SVS				
000963 GRAPHIC ENTERPRISES	24AR2380601	20246363	2025 2	INV	P			14.76 020325	900922 COPIER MAINTENANCE-
001254 INTERNATIONAL INSTIT	24010-200	20246363	2025 2	INV	P			126.00 021825	901757 SSA-INTERPRETER SER
001551 LANGUAGE LEARNING AS	19912	20251296	2025 2	INV	P			643.40 020725	200113 SSA-HOME MODIFICATI
005632 CLEARWATER COUNCIL O	3369	20246363	2025 2	INV	P			1,025.91 021025	901292 SSA-MUI INVESTIGATI
013948 CAMPO MARK J	012025 DEC 24	20246363	2025 2	INV	P			984.00 020325	900916 CRC-HOME MODIFICATI
					ACCOUNT TOTAL				2,794.07

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
33004041 50616								SSA DIRECT SVS TELEPHONE		
004579 T-MOBILE	953500913 DEC 24	20246622	2025 2	INV	P			53.85 021225	901397	TELEPHONE-12/29/24-
004579 T-MOBILE	953500913 JAN 25	20251482	2025 2	INV	P			774.56 021225	901397	TELEPHONE-01/01/25-
								<b>828.41</b>		
								ACCOUNT TOTAL		828.41
33004041 50780								SSA DIRET SVCS EQUIPMENT		
011654 LENOVO (UNITED STATE 6471831873		20251126	2025 2	INV	P			940.00 022425	902334	EI-EQUIPMENT (LAPTO
								ACCOUNT TOTAL		940.00
								ORG 33004041 TOTAL		5,341.45
33004042								MCBDD - INTAKE DIRECT SERVICES		
33004042 50616								INTAKE DIRECT SVS TELEPHONE		
004579 T-MOBILE	953500913 JAN 25	20251482	2025 2	INV	P			45.29 021225	901397	TELEPHONE-01/01/25-
								ACCOUNT TOTAL		45.29
								ORG 33004042 TOTAL		45.29
33004049								MCBDD - SSA - SUPV & SUPPORT		
33004049 50560								SSA SUPV & SUPP TRAVEL		
004007 OHIO ASSOCIATION OF	SSA0125-54	20250426	2025 2	INV	P			35.00 022425	902339	SSA-REGISTRATION FE
006593 POKRZYWA NIKOLAS	010925	20250426	2025 2	INV	P			102.20 022425	902352	SSAS-MILEAGE REIMBU
								ACCOUNT TOTAL		137.20
33004049 50580								SSA SUPV & SUPP CONTR SVS		
000963 GRAPHIC ENTERPRISES	24AR2380601	20251136	2025 2	INV	P			133.00 020325	900922	COPIER MAINTENANCE-
000963 GRAPHIC ENTERPRISES	24AR2380602	20251129	2025 2	INV	P			125.28 020325	900922	PRINTER MAINTENANCE
								<b>258.28</b>		
011955 VISUAL EDGE IT INC	24AR2419728	20251652	2025 2	INV	P			125.28 022425	902345	PRINTER MAINTENANCE
								ACCOUNT TOTAL		383.56
33004049 50616								SSA SUPV & SUPP TELEPHONE		
004579 T-MOBILE	953500913 JAN 25	20251482	2025 2	INV	P			67.93 021225	901397	TELEPHONE-01/01/25-
								ACCOUNT TOTAL		67.93
								ORG 33004049 TOTAL		588.69
33005051								MCBDD - OPERATIONS SERVICES		
33005051 50100								OPERATIONS SERV SUPPLIES		
000918 GLOBAL EQUIPMENT COM 122847941		20251417	2025 2	INV	P			74.15 022425	902325	M-SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000918	GLOBAL EQUIPMENT COM	122849699		20251417	2025	2	INV P	164.04	022425	902325 M-SUPPLIES
								238.19		
001115	HOME DEPOT CREDIT SE	364586		20250975	2025	2	INV P	45.08	021025	901297 M-SUPPLIES
001115	HOME DEPOT CREDIT SE	9019017		20250799	2025	2	INV P	10.97	022425	902328 M-SUPPLIES
								56.05		
001836	MEDINA COUNTY ENGINE	3980		20250794	2025	2	INV P	825.00	022425	902335 M-SUPPLIES (BULK SA
001836	MEDINA COUNTY ENGINE	3980		20251570	2025	2	INV P	57.47	022425	902335 M-SUPPLIES (BULK SA
								882.47		
007816	AMAZON CAPITAL SERVI	1D7L-4NHY-D7Q3		20251390	2025	2	INV P	193.29	022425	902320 M-SUPPLIES
012667	UNITED BUSINESS SUPP	WO-78062-1		20250795	2025	2	INV P	298.25	020325	900921 M-SUPPLIES
012667	UNITED BUSINESS SUPP	WO-78547-1		20250795	2025	2	INV P	429.33	021025	901305 M-SUPPLIES
012667	UNITED BUSINESS SUPP	WO-80363-1		20250795	2025	2	INV P	491.16	021025	901305 M-SUPPLIES
012667	UNITED BUSINESS SUPP	WO-80363-2		20250795	2025	2	INV P	76.91	021825	901769 M-SUPPLIES
012667	UNITED BUSINESS SUPP	WO-81587-1		20250795	2025	2	INV P	492.83	021825	901769 M-SUPPLIES
012667	UNITED BUSINESS SUPP	WO-81587-2		20250795	2025	2	INV P	13.90	022425	902344 M-SUPPLIES
012667	UNITED BUSINESS SUPP	WO-83112-1		20250795	2025	2	INV P	584.38	022425	902344 M-SUPPLIES
								2,386.76		
ACCOUNT TOTAL								3,756.76		
33005051	50200			OPERATIONS SERV MATERIALS						
000177	CHUCK'S CUSTOM LLC	668767		20251003	2025	2	INV P	297.67	020325	900911 M-MATERIALS (SALT S
000177	CHUCK'S CUSTOM LLC	668816		20251003	2025	2	INV P	180.16	020325	900911 M-MATERIALS (SALT S
								477.83		
001115	HOME DEPOT CREDIT SE	1017598		20250798	2025	2	INV P	67.94	021825	901755 M-MATERIALS
001115	HOME DEPOT CREDIT SE	8019078		20250798	2025	2	INV P	1.38	022425	902328 M-MATERIALS
								69.32		
005768	WOLFF BROTHERS SUPPL	20767896-000		20250797	2025	2	INV P	91.35	021025	901309 M-MATERIALS
007816	AMAZON CAPITAL SERVI	1PXJ-4W7T-1P17		20250976	2025	2	INV P	152.83	022425	902320 M-MATERIALS
ACCOUNT TOTAL								791.33		
33005051	50230			OPERATIONS SERV CONTR REPAIRS						
000177	CHUCK'S CUSTOM LLC	136220		20251003	2025	2	INV P	172.74	020325	900911 M-CONTRACT REPAIRS
008364	PRO DOOR AND SECURIT	24104-IN-PAT		20251278	2025	2	INV P	329.50	021025	901303 M-CONTRACT REPAIRS
010091	KAMM STAR CONTRACTOR	875 DN		20251220	2025	2	INV P	318.00	021025	901299 M-CONTRACT REPAIRS
010091	KAMM STAR CONTRACTOR	885 DN		20246577	2025	2	INV P	249.13	022425	902332 M-CONTRACT REPAIRS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
										567.13
									ACCOUNT TOTAL	1,069.37
33005051 50450									OPERATIONS SERV FEES	
001861 MEDINA COUNTY HEALTH	NFRY-9FTSQN 2025	20251436	2025	2	INV	P				250.50 021825 901759 DS-2025 FOOD SERVIC
002799 GENE PTACEK & SON FI	1368710	20251402	2025	2	INV	P				506.50 021825 901754 M-FIRE SUPPRESSION
									ACCOUNT TOTAL	757.00
33005051 50580									OPERATIONS SERV CONTR SVS	
000963 GRAPHIC ENTERPRISES	24AR2380602	20251129	2025	2	INV	P				62.64 020325 900922 PRINTER MAINTENANCE
001205 ARMSTRONG CABLE SERV	0350687-02 FEB/MAR25	20251650	2025	2	INV	P				199.95 021925 901920 AT/M-INTERNET SERVI
003560 STATE INDUSTRIAL PRO	903652622	20251290	2025	2	INV	P				335.96 021025 901304 M-AIR CARE PROGRAM
003560 STATE INDUSTRIAL PRO	903662176	20251401	2025	2	INV	P				431.42 022425 902342 M-WATER TREATMENT P
										767.38
005532 WINDFALL INDUSTRIES	26526	20244753	2025	2	INV	P				728.53 020325 900924 A/M-VARIABLE AGREEM
005532 WINDFALL INDUSTRIES	26527	20244753	2025	2	INV	P				675.62 020325 900924 A/M-VARIABLE AGREEM
										1,404.15
005901 MIDWEST INNOVATIONS	215	20251466	2025	2	INV	P				337.50 021825 901761 M-CUSTODIAL SERVICE
009903 FAIRLAWNGIG	33964-20250216-1	20251813	2025	2	INV	P				600.00 022625 902459 M-BUSINESS STATIC 1
010091 KAMM STAR CONTRACTOR	885-1 DN	20246594	2025	2	INV	P				878.03 022425 902332 M-CONTRACT REPAIRS
011955 VISUAL EDGE IT INC	24AR2419728	20251652	2025	2	INV	P				69.90 022425 902345 PRINTER MAINTENANCE
									ACCOUNT TOTAL	4,319.55
33005051 50600									OPERATIONS SERV GASOLINE	
002161 WEX BANK	102365454	20251323	2025	2	INV	P				450.00 020725 200114 T/M-GASOLINE-JAN 25
									ACCOUNT TOTAL	450.00
33005051 50613									OPERATIONS SERV WATER/SEWER	
001931 MEDINA COUNTY SANITA	766500 DEC 24	20245992	2025	2	INV	P				395.64 021225 901396 M-WATER/SEWER-12/10
001931 MEDINA COUNTY SANITA	766500 JAN 25	20251467	2025	2	INV	P				992.56 021225 901396 M-WATER/SEWER-01/01
										1,388.20
									ACCOUNT TOTAL	1,388.20
33005051 50614									OPERATIONS SERV TRASH	
014588 WM CORPORATE SERVICE	8266998-2881-8	20251648	2025	2	INV	P				497.08 021925 901926 M-TRASH-02/01/25-02

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL					497.08
33005051	50615			OPERATIONS SERV GAS					
	000253	COLUMBIA GAS OF OHIO 12932 DEC 24	20246172	2025	2	INV P		780.71 021925	901921 M-GAS-DEC 24
	000253	COLUMBIA GAS OF OHIO 12932 JAN 25	20251654	2025	2	INV P		957.10 021925	901921 M-GAS-JAN 25
								<b>1,737.81</b>	
	003343	CONSTELLATION NEWENE 4227377	20242407	2025	2	INV P		2,449.96 020525	901009 M-GAS-DEC 24
				ACCOUNT TOTAL					4,187.77
33005051	50616			OPERATIONS SERV TELEPHONE					
	004003	FIRST COMMUNICATIONS 127570523	20251649	2025	2	INV P		2,779.01 022425	902324 M-TELEPHONE-FEB 25
	004579	T-MOBILE 953500913 DEC 24	20246622	2025	2	INV P		45.65 021225	901397 TELEPHONE-12/29/24-
				ACCOUNT TOTAL					2,824.66
				ORG 33005051 TOTAL					20,041.72
33005064		MCBDD - DIETARY SERVICES							
33005064	50100			DIETARY SVS SUPPLIES					
	007816	AMAZON CAPITAL SERVI 1D7L-4NHY-D3NF	20251380	2025	2	INV P		155.24 022425	902320 DS-SUPPLIES
	013837	BORDEN DAIRY 5069726	20250805	2025	2	INV P		63.40 020325	900910 DS-FSLP-CAFETERIA G
	013837	BORDEN DAIRY 5080714	20250805	2025	2	INV P		63.40 021825	901751 DS-FSLP-CAFETERIA G
								<b>126.80</b>	
				ACCOUNT TOTAL					282.04
33005064	50230			DIETARY SVS CONTR REPAIRS					
	010091	KAMM STAR CONTRACTOR 885 DN	20246577	2025	2	INV P		638.84 022425	902332 M-CONTRACT REPAIRS
				ACCOUNT TOTAL					638.84
33005064	50450			DIETARY SVS FEES					
	001861	MEDINA COUNTY HEALTH NFRY-9FTSQN 2025	20251436	2025	2	INV P		112.50 021825	901759 DS-2025 FOOD SERVIC
				ACCOUNT TOTAL					112.50
33005064	50580			DIETARY SVS CONTR SVS					
	000963	GRAPHIC ENTERPRISES 24AR2380602	20251129	2025	2	INV P		37.58 020325	900922 PRINTER MAINTENANCE
	011955	VISUAL EDGE IT INC 24AR2419728	20251652	2025	2	INV P		30.32 022425	902345 PRINTER MAINTENANCE
	013947	SNAP GOURMET FOODS MW-0015	20250796	2025	2	INV P		1,232.60 021825	901768 DS-FSLP-CAFETERIA G
				ACCOUNT TOTAL					1,300.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ORG 33005064 TOTAL							2,333.88		
33009404			MCBDD - RENT SUBSIDY/RAP						
33009404	50580		RENT SUB/RAP CONTR SVS						
000390	CROSS CREEK APARTMEN	RENT-MAR 25	20250294	2025	2	INV P	512.00	022425	902323 CRC-RENTAL ASSISTAN
001857	MEDINA CREATIVE HOUS	3510	20251824	2025	2	INV P	1,790.88	022625	902464 CRC-HOUSING SUBSIDY
001857	MEDINA CREATIVE HOUS	3527	20246628	2025	2	INV P	1,760.20	022625	902464 CRC-HOUSING SUBSIDY
							3,551.08		
015129	NIGHTSHIFT LLC	RENT-MAR 25	20250461	2025	2	INV P	502.00	022425	902338 CRC-RENTAL ASSISTAN
ACCOUNT TOTAL							4,565.08		
ORG 33009404 TOTAL							4,565.08		
33009421			MCBDD - TRANSPORTATION LOCAL						
33009421	50580		TRANS LOCAL CONTR SVS						
000293	CONSUMER SUPPORT SER	44652	20246658	2025	2	INV P	2,319.78	020325	900912 CRC-NMT-12/02/24-12
001251	INTERVENTION FOR PEA	1943	20250379	2025	2	INV P	396.06	022425	902331 CRC-NMT-JAN 25 (LC)
001251	INTERVENTION FOR PEA	1944	20250379	2025	2	INV P	226.32	022425	902331 CRC-NMT-JAN 25 (MW)
001251	INTERVENTION FOR PEA	1945	20250379	2025	2	INV P	169.74	022425	902331 CRC-NMT-JAN 25 (JV)
							792.12		
002337	MEDINA CREATIVE ACCE	12771-TE	20246658	2025	2	INV P	339.48	020325	900918 CRC-NMT-12/02/24-12
002337	MEDINA CREATIVE ACCE	12773-EO	20246658	2025	2	INV P	226.32	020325	900918 CRC-NMT-12/02/24-12
							565.80		
005532	WINDFALL INDUSTRIES	26528	20246658	2025	2	INV P	181.06	021025	901307 CRC-NMT-NOV 24
005532	WINDFALL INDUSTRIES	26529	20246658	2025	2	INV P	1,125.60	021025	901307 CRC-NMT-FEB/MAR 24
005532	WINDFALL INDUSTRIES	26535	20246658	2025	2	INV P	643.20	021025	901307 CRC-NMT-APR 24 (ED)
005532	WINDFALL INDUSTRIES	26545	20246658	2025	2	INV P	8.06	021025	901307 CRC-NMT-NOV 24
005532	WINDFALL INDUSTRIES	26560	20246658	2025	2	INV P	815.43	021825	901771 CRC-NMT-DEC 24
005532	WINDFALL INDUSTRIES	26560	20250379	2025	2	INV P	552.51	021825	901771 CRC-NMT-DEC 24
005532	WINDFALL INDUSTRIES	26570	20250379	2025	2	INV P	152.72	022425	902347 CRC-NMT-JAN 25
							3,478.58		
005901	MIDWEST INNOVATIONS	12017	20250379	2025	2	INV P	509.22	020325	900920 CRC-NMT-01/13/25-01
005901	MIDWEST INNOVATIONS	12032	20250379	2025	2	INV P	198.03	021025	901301 CRC-NMT-01/23/25-01
005901	MIDWEST INNOVATIONS	12043	20250379	2025	2	INV P	622.38	021825	901760 CRC-NMT-01/27/25-01
005901	MIDWEST INNOVATIONS	12060	20250379	2025	2	INV P	509.22	022425	902337 CRC-NMT-02/03/25-02
							1,838.85		
008575	AC PASSAGE ENTERPRIS	2.2025	20246658	2025	2	INV P	1,471.08	021825	901747 CRC-NMT-10/12/24-12
008575	AC PASSAGE ENTERPRIS	3.2025.AMD	20250379	2025	2	INV P	1,301.34	022425	902318 CRC-NMT-01/02/25-01



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									2,772.42
	010419 ONEBRIDGE SUPPORT SE	1198	20250379	2025	2	INV P	6.72	022425	902340 CRC-NMT-01/02/25-01
	011741 INDEPENDENT EMPLOYME	MCBDD008010	20250379	2025	2	INV P	1,889.76	022425	902329 CRC-NMT-01/26/25-02
	011741 INDEPENDENT EMPLOYME	MCBDD00809	20250379	2025	2	INV P	2,263.20	022425	902329 CRC-NMT-01/12/25-01
									4,152.96
	012200 I AM BOUNDLESS INC	7363	20246658	2025	2	INV P	452.64	021025	901298 CRC-NMT-12/03/24-12
	013571 LARLHAM HATTIE	71	20246658	2025	2	INV P	6.05	021025	901296 CRC-NMT-10/17/24 &
	014628 YOUR GUARDIAN ANGELS	00022	20250379	2025	2	INV P	339.48	020325	900925 CRC-NMT-01/13/25-01
	014628 YOUR GUARDIAN ANGELS	00023	20250379	2025	2	INV P	226.32	021025	901310 CRC-NMT-01/21/25-01
	014628 YOUR GUARDIAN ANGELS	00024	20250379	2025	2	INV P	282.90	022425	902348 CRC-NMT-01/27/25-01
	014628 YOUR GUARDIAN ANGELS	00025	20250379	2025	2	INV P	282.90	022425	902348 CRC-NMT-02/03/25-02
									1,131.60
									ACCOUNT TOTAL 17,517.52
									ORG 33009421 TOTAL 17,517.52
33009431									ADULT SERVICES - LOCAL
33009431	50580								ADULT SVS LOCAL CONTR SVS
	001251 INTERVENTION FOR PEA	1943	20250380	2025	2	INV P	416.50	022425	902331 CRC-ADS-JAN 25 (LC)
	001251 INTERVENTION FOR PEA	1944	20250380	2025	2	INV P	238.00	022425	902331 CRC-ADS-JAN 25 (MW)
	001251 INTERVENTION FOR PEA	1945	20250380	2025	2	INV P	178.50	022425	902331 CRC-ADS-JAN 25 (JV)
									833.00
	002337 MEDINA CREATIVE ACCE	12769-BB	20245860	2025	2	INV P	218.96	020325	900918 CRC-ADS-12/09/24-12
	002337 MEDINA CREATIVE ACCE	12770-SM	20245860	2025	2	INV P	535.50	020325	900918 CRC-ADS-12/02/24-12
	002337 MEDINA CREATIVE ACCE	12771-TE	20245860	2025	2	INV P	357.00	020325	900918 CRC-ADS-12/02/24-12
	002337 MEDINA CREATIVE ACCE	12773-EO	20245860	2025	2	INV P	278.46	020325	900918 CRC-ADS-12/02/24-12
	002337 MEDINA CREATIVE ACCE	12774-CG	20245860	2025	2	INV P	59.50	020325	900918 CRC-ADS-12/18/24 (G
	002337 MEDINA CREATIVE ACCE	12775-LJ	20245860	2025	2	INV P	952.00	020325	900918 CRC-ADS-12/02/24-12
	002337 MEDINA CREATIVE ACCE	12776-NM	20245860	2025	2	INV P	1,130.50	020325	900918 CRC-ADS-12/02/24-12
									3,531.92
	005532 WINDFALL INDUSTRIES	26530	20246592	2025	2	INV P	7,091.06	021025	901307 CRC-ADS-NOV 24
	005532 WINDFALL INDUSTRIES	26534	20245860	2025	2	INV P	1,856.25	021025	901307 CRC-ADS-FEB/MAR 24
	005532 WINDFALL INDUSTRIES	26560	20245860	2025	2	INV P	2,180.52	021825	901771 CRC-NMT-DEC 24
	005532 WINDFALL INDUSTRIES	26560	20246592	2025	2	INV P	6,908.94	021825	901771 CRC-ADS-DEC 24
									18,036.77
	005901 MIDWEST INNOVATIONS	12017	20250380	2025	2	INV P	1,048.46	020325	900920 CRC-ADS-01/13/25-01
	005901 MIDWEST INNOVATIONS	12032	20250380	2025	2	INV P	579.09	021025	901301 CRC-ADS-01/23/25-01

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
005901	MIDWEST INNOVATIONS	12043	20250380	2025	2	INV	P	021825	901760	CRC-ADS-01/27/25-01	
005901	MIDWEST INNOVATIONS	12060	20250380	2025	2	INV	P	022425	902337	CRC-ADS-02/03/25-02	
										4,153.35	
008575	AC PASSAGE ENTERPRIS	2.2025	20245860	2025	2	INV	P	021825	901747	CRC-ADS-10/12/24-12	
008575	AC PASSAGE ENTERPRIS	3.2025.AMD	20250380	2025	2	INV	P	022425	902318	CRC-ADS-01/02/25-01	
										3,810.00	
010419	ONEBRIDGE SUPPORT SE	1198	20250380	2025	2	INV	P	022425	902340	CRC-ADS-01/02/25-01	
012200	I AM BOUNDLESS INC	7364	20245860	2025	2	INV	P	021025	901298	CRC-ADS-12/03/24-12	
013571	LARLHAM HATTIE	71	20245860	2025	2	INV	P	021025	901296	CRC-ADS-11/06/24-11	
013571	LARLHAM HATTIE	72	20245860	2025	2	INV	P	021025	901296	CRC-ADS-11/27/24-12	
										770.40	
ACCOUNT TOTAL										32,325.69	
ORG 33009431 TOTAL										32,325.69	
33009435	MCBDD - COMM EMPL LOCAL MATCH										
33009435	50580	COMM EMPL LOCAL CONTR SVS									
005532	WINDFALL INDUSTRIES	26567	20245252	2025	2	INV	P	022425	902347	CRC-IES-DEC 24	
005532	WINDFALL INDUSTRIES	26568	20245252	2025	2	INV	P	022425	902347	CRC-NMT-DEC 24	
005532	WINDFALL INDUSTRIES	26569	20245252	2025	2	INV	P	022425	902347	CRC-NMT-DEC 24	
005532	WINDFALL INDUSTRIES	26571	20251647	2025	2	INV	P	022425	902347	CRC-IES-JAN 25	
										1,611.73	
008575	AC PASSAGE ENTERPRIS	1.2025.Amd	20245252	2025	2	INV	P	022425	902318	CRC-ADS-10/12/24-12	
008575	AC PASSAGE ENTERPRIS	1.2025.Amd	20245252	2025	2	INV	P	022425	902318	CRC-NMT-10/12/24-12	
										1,958.76	
013571	LARLHAM HATTIE	63	20245252	2025	2	INV	P	020325	900914	CRC-IES-11/06/24 (J	
013571	LARLHAM HATTIE	64	20245252	2025	2	INV	P	020325	900914	CRC-IES-12/20/24 (J	
013571	LARLHAM HATTIE	65	20245252	2025	2	INV	P	020325	900914	CRC-IES-11/08/24 (K	
013571	LARLHAM HATTIE	66	20245252	2025	2	INV	P	020325	900914	CRC-IES-12/20/24 (K	
013571	LARLHAM HATTIE	67	20245252	2025	2	INV	P	020325	900914	CRC-IES-11/13/24 (M	
013571	LARLHAM HATTIE	68	20245252	2025	2	INV	P	020325	900914	CRC-IES-12/12/24-12	
013571	LARLHAM HATTIE	69	20245252	2025	2	INV	P	020325	900914	CRC-IES-11/26/24 (K	
013571	LARLHAM HATTIE	70	20245252	2025	2	INV	P	020325	900914	CRC-IES-12/12/24 (K	
										231.00	
015108	KOINONIA ENTERPRISES	7228	20245252	2025	2	INV	P	020325	900915	CRC-IES-11/06/24-11	
015108	KOINONIA ENTERPRISES	7469	20251647	2025	2	INV	P	022425	902333	CRC-IES-01/03/25-01	
										660.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
				ACCOUNT TOTAL					4,461.49	
				ORG 33009435 TOTAL					4,461.49	
33009465				MCBDD - RESIDENTIAL SERVICES (						
33009465	50580			RES SERV CONTR SVS						
001404	GREENLEAF FAMILY CEN	430432	20251028	2025	2	INV P			780.00 020325 900913 CRC-INTERPRETER SVC	
001404	GREENLEAF FAMILY CEN	430460	20251224	2025	2	INV P			650.00 021025 901295 CRC-INTERPRETER SVC	
001404	GREENLEAF FAMILY CEN	430490	20251224	2025	2	INV P			670.00 021025 901295 CRC-INTERPRETER SVC	
									2,100.00	
001857	MEDINA CREATIVE HOUS	3527	20246591	2025	2	INV P			331.10 022625 902464 CRC-HOUSING SUBSIDY	
003587	GOLD CARE SERVICES	01272501	20250415	2025	2	INV P			960.00 021025 901294 CRC-RESPIRE SERVICE	
				ACCOUNT TOTAL					3,391.10	
				ORG 33009465 TOTAL					3,391.10	
33009483				MCBDD - MEDICAID WAIVER LOCAL						
33009483	50623			MEDICAID WAIV LOC MEDICD LOC						
002388	TREASURER STATE OF O	DEFOOR DB JAN 25	20251821	2025	2	INV P			7,596.55 022625 902462 CRC-WAIVER LOCAL MA	
002388	TREASURER STATE OF O	MARSICK DB JAN 25	20251821	2025	2	INV P			7,596.55 022625 902462 CRC-WAIVER LOCAL MA	
002388	TREASURER STATE OF O	RATLIFF DB JAN 25	20251821	2025	2	INV P			7,596.55 022625 902462 CRC-WAIVER LOCAL MA	
002388	TREASURER STATE OF O	STOPAR DB JAN 25	20251821	2025	2	INV P			7,596.55 022625 902462 CRC-WAIVER LOCAL MA	
002388	TREASURER STATE OF O	WOOTTON JAN 25	20251821	2025	2	INV P			7,596.55 022625 902462 CRC-WAIVER LOCAL MA	
									37,982.75	
				ACCOUNT TOTAL					37,982.75	
				ORG 33009483 TOTAL					37,982.75	
33009487				MCBDD - EMERGENCY FUNDS						
33009487	50250			EMER FUNDS EMG & PERM						
001224	HUNTINGTON NATIONAL	1984 JAN 25	20250801	2025	2	INV P			272.82 021925 901923 CRC-EMERGENCY UTILI	
				ACCOUNT TOTAL					272.82	
				ORG 33009487 TOTAL					272.82	
FUND 3300 MEDINA COUNTY BOARD OF DISABIL							TOTAL:		192,946.12	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
33159093								DF-COMMUNITY SUPPORTS	
33159093 50100								DF-COMM SUPPORTS SUPPLIES	
009137 BUEHLERS FOOD MARKET	021225	20251603	2025 2	INV	P	300.00	022425	902322 DF-CO-GIFT CARDS FO	
						ACCOUNT TOTAL			300.00
						ORG 33159093 TOTAL			300.00
FUND 3315 MCBDD DONATED FUNDS						TOTAL:			300.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
34007800		COUNTY PARK DISTRICT								
34007800 50100		PARK DISTRICT SUPPLIES								
001224 HUNTINGTON NATIONAL	7113	20251032	2025 2	INV	P	393.46	021925	901904 HQ OFFICE & DISPLAY		
004185 U.S. POSTAL SERVICE	24145550	20251032	2025 2	INV	P	500.00	020325	900931 POSTAGE - METER		
		ACCOUNT TOTAL				893.46				
34007800 50200		PARK DISTRICT MATERIALS								
001836 MEDINA COUNTY ENGINE	3983	20251040	2025 2	INV	P	1,312.35	021825	901733 LOTS/DRIVES MATERIA		
012667 UNITED BUSINESS SUPP	WO-61795-1	20246160	2025 2	INV	P	695.53	021825	901738 AD MATERIALS		
		ACCOUNT TOTAL				2,007.88				
34007800 50540		PARK DISTRICT ADVERTIS & PRINT								
002310 MLP GRAPHICS LLC	5088	20251021	2025 2	INV	P	160.00	022625	902474 PRINTING/DISPLAYS		
004787 ALONOVUS CORP	IN200693/MIM200692	20251062	2025 2	INV	P	1,859.00	021925	901914 LEAFLET PUBLICATION		
		ACCOUNT TOTAL				2,019.00				
34007800 50560		PARK DISTRICT TRAVEL								
001224 HUNTINGTON NATIONAL	7113	20251019	2025 2	INV	P	1,086.06	021925	901904 CNF. NE/KS/IS; OPRA		
001795 OHIO STATE UNIVERSIT	1114	20251019	2025 2	INV	P	210.00	021825	901739 NR CONFERENCE - TM,		
001919 MEDINA COUNTY COMMIS	02052025	20251020	2025 2	INV	P	3,621.51	021825	901737 GASOLINE		
002463 OHIO PARKS & RECREAT	7800	20251019	2025 2	INV	P	2,630.00	020325	900932 CONFERENCE - NE, JT		
002463 OHIO PARKS & RECREAT	EVN-4085	20251019	2025 2	INV	P	210.00	020525	900993 CONFERENCE REGISTRA		
002463 OHIO PARKS & RECREAT	EVN-4286	20251019	2025 2	INV	P	125.00	021825	901740 TRAINING - BN		
						2,965.00				
012333 PEACOCK NATALIE W	143224	20251019	2025 2	INV	P	21.77	021925	901905 MEALS REIMBURSEMENT		
014772 KLESHINSKI JOHN	24	20251019	2025 2	INV	P	21.77	021925	901906 MEALS REIMBURSEMENT		
015176 STRAY KEN	34	20251019	2025 2	INV	P	22.13	021825	901735 MEALS REIMBURSEMENT		
		ACCOUNT TOTAL				7,948.24				
34007800 50580		PARK DISTRICT CONTRACT SERVICE								
000081 OHIO EDISON COMPANY	110 160 792 567	20251179	2025 2	INV	P	70.14	021925	901915 ELECTRICITY -- BTH		
000081 OHIO EDISON COMPANY	7800	20251651	2025 2	INV	P	276.64	022625	902466 ELECTRICITY - PLNP,		
000081 OHIO EDISON COMPANY	7800	20246405	2025 2	INV	P	94.89	020325	900940 ELECTRICITY - PLNP,		
000081 OHIO EDISON COMPANY	7800	20251034	2025 2	INV	P	168.64	020525	900994 ELECTRICITY - PCP		
000081 OHIO EDISON COMPANY	7800	20251041	2025 2	INV	P	900.27	021925	901908 ELECTRICITY -- HQ,		
						1,510.58				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000231	LINDEN'S PROPANE INC	8713800		20251034	2025	2	INV P	869.84	020525	900996 PROPANE - BCR
000231	LINDEN'S PROPANE INC	8714043		20251034	2025	2	INV P	335.96	020525	901003 PROPANE - BCR
000231	LINDEN'S PROPANE INC	8858261		20251041	2025	2	INV P	924.99	021925	901907 PROPANE -- BCR
000231	LINDEN'S PROPANE INC	9019681, 9019713		20251651	2025	2	INV P	1,642.60	022625	902475 PROPANE - BCR
								<b>3,773.39</b>		
000253	COLUMBIA GAS OF OHIO	20041883 001 000 8		20251041	2025	2	INV P	403.20	022625	902469 NATURAL GAS -- ONC
000253	COLUMBIA GAS OF OHIO	20041883 003 000 6		20251034	2025	2	INV P	338.34	020525	901004 NATURAL GAS - BTH U
								<b>741.54</b>		
000754	FRONTIER COMMUNICATI	330-769-3811		20251179	2025	2	INV P	345.63	021925	901917 TELEPHONE/INTERNET
000963	GRAPHIC ENTERPRISES	24AR2430239		20251179	2025	2	INV P	44.40	021925	901910 COPIER AGREEMENT -
001177	HOLLAND AND MUIRDEN	01-0006493		20246405	2025	2	INV P	1,339.40	020525	900995 LEGAL SERVICES
001177	HOLLAND AND MUIRDEN	01-0007025		20251651	2025	2	INV P	2,264.90	022625	902468 LEGAL SERVICES
								<b>3,604.30</b>		
001578	VERIZON WIRELESS	6105061229		20251041	2025	2	INV P	807.24	021925	901909 MOBILE DEVICES
001647	LORAIN-MEDINA RURAL	0213001503		20251034	2025	2	INV P	326.24	021925	901912 LIWNP HOUSE 25-26-0
001647	LORAIN-MEDINA RURAL	408009402,0323004402		20251034	2025	2	INV P	246.91	021925	901912 ELECTRICITY -- FR B
								<b>573.15</b>		
001662	VILLAGE OF LODI UTIL	56880.1		20251034	2025	2	INV P	98.10	021825	901736 ELECTRICITY - HHC
001861	MEDINA COUNTY HEALTH	7800		20251033	2025	2	INV P	125.00	021025	901286 SEPTIC ABANDONMENT
001911	MISKA JOHN	3444		20251034	2025	2	INV P	175.00	021825	901734 WEBSITE UPDATE
001931	MEDINA COUNTY SANITA	7800		20246406	2025	2	INV P	981.55	020525	901006 WATER/SEWER - ONC/B
001988	MFC DRILLING INC	2104		20251179	2025	2	INV P	840.84	021925	901913 NATURAL GAS - HQ
002762	CONSUMERS GAS COOPER	0052060001277161		20251034	2025	2	INV P	201.21	021825	901731 NATURAL GAS - PHQ
002974	RURAL LORAIN COUNTY	213-0175-01		20251651	2025	2	INV P	29.13	022625	902467 LIWNP HOUSE 25-26-0
003851	MEDINA COUNTY PORT A	PD-005		20251033	2025	2	INV P	6,600.00	020325	900939 INTERNET SERVICE -
003908	PROXIMITY MARKETING	203689		20251135	2025	2	INV P	7,500.00	021825	901742 website Redesign
004003	FIRST COMMUNICATIONS	127601546		20251041	2025	2	INV P	258.48	021925	901916 TELEPHONE SERVICE -
004378	WADSWORTH UTILITIES	7800		20251041	2025	2	INV P	555.08	021225	901398 ELECTRICITY - RSP,
004462	LEXIPOL LLC	INVLEX11244495		20251179	2025	2	INV P	5,568.81	021225	901400 ANNUAL LAW - ENFORC

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	007137 GREAT LAKES PORTABLE	I20670	20251034	2025 2	INV	P	1,647.00	021825	901745 RESTROOM PUMPING
	007425 RUMPKE OF NORTHERN O	1565453/5516/5731	20251179	2025 2	INV	P	1,126.16	021925	901911 DUMPSTER SERVICE --
	007425 RUMPKE OF NORTHERN O	1565744	20251041	2025 2	INV	P	169.25	021225	901399 DUMPSTER SERVICE -
							1,295.41		
	012130 CHARTER COMMUNICATIO	132620901012125	20251034	2025 2	INV	P	199.97	020525	900997 TELEPHONE/INTERNET
							ACCOUNT TOTAL		37,475.81
	34007800 50610								PARK DISTRICT OTHER EXPENSES
	000045 MEDINA COUNTY AUDITO	7800	20251043	2025 2	INV	P	50.00	022625	902470 CAUV FEES -- BELLE
	001224 HUNTINGTON NATIONAL	7113	20251043	2025 2	INV	P	160.86	021925	901904 SOFTWARE MTCE., MEM
	001646 LEADERSHIP MEDINA CO	NS17875-C	20251037	2025 2	INV	P	100.00	020325	900936 MEMBERSHIP - IS
	001837 MEDINA COUNTY ECONOM	3931	20251043	2025 2	INV	P	1,800.00	020325	900935 MEMBERSHIP - NE
	001887 MEDINA COUNTY SENIOR	7800	20251037	2025 2	INV	P	40.00	021025	901287 DISPLAY FEE
	001901 MEDINA COUNTY TREASU	7800	20251037	2025 2	INV	P	486.42	020325	900938 2024 PROPERTY TAXES
	001901 MEDINA COUNTY TREASU	7800	20251037	2025 2	INV	P	482.08	020325	900938 2024 PROPERTY TAXES
	001901 MEDINA COUNTY TREASU	7800	20251037	2025 2	INV	P	215.08	020325	900938 2024 PROPERTY TAXES
	001901 MEDINA COUNTY TREASU	7800	20251037	2025 2	INV	P	283.46	020325	900938 2024 PROPERTY TAXES
	001901 MEDINA COUNTY TREASU	7800	20251037	2025 2	INV	P	127.56	020325	900938 2024 PROPERTY TAXES
							1,594.60		
	001928 MEDINA COUNTY SHERIF	10018	20251043	2025 2	INV	P	57.00	021825	901729 NEW EMPLOYEE BACKGR
	002463 OHIO PARKS & RECREAT	MEM-4326	20251043	2025 2	INV	P	55.00	021825	901740 MEMBERSHIP - BN
	004872 NORTHERN MEDINA COUN	9955	20251037	2025 2	INV	P	135.00	020325	900933 MEMBERSHIP - JT
	009993 OWEN STAUFFER	30561	20251043	2025 2	INV	P	250.00	020325	900941 BCR DEPOSIT REFUND
	009993 PATRICK CANIGLIA	30635	20251043	2025 2	INV	P	250.00	021825	901730 BCR DEPOSIT REFUND
							500.00		
	010190 WADSWORTH CHAMBER OF	1983	20251037	2025 2	INV	P	130.00	020325	900934 MEMBERSHIP - JT
	011394 MEDINA COUNTY POLICE	2025-8	20251043	2025 2	INV	P	75.00	022425	902314 ANNUAL MEMBERSHIP -
	013258 MEDINA COUNTY ESTATE	403	20251043	2025 2	INV	P	100.00	021825	901728 MEMBERSHIP - NP
	013339 NATIONAL RECREATION	130573	20251043	2025 2	INV	P	80.00	020325	900942 CERTIFICATION FEE -
	013696 WORLDPAY PAYMENT RES	520003057196	20251043	2025 2	INV	P	227.49	021825	901744 CREDIT CARD FEES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
014767 FARM BUREAU	1890945	20251043	2025 2	INV	P	100.00	020325	900937 MEMBERSHIP - NE		
015036 I3 VERTICALS LLC	SI108813	20251043	2025 2	INV	P	9.86	022425	902313 CREDIT CARD FEES		
ACCOUNT TOTAL						5,214.81				
34007800 50720		PARK DISTRICT EQUIPMENT RENT								
009580 QUADIANT INC	Q1688239	20251109	2025 2	INV	P	403.32	020525	900998 POSTAGE METER RENTA		
ACCOUNT TOTAL						403.32				
34007800 50780		PARK DISTRICT EQUIPMENT								
001115 HOME DEPOT CREDIT SE 7378		20251042	2025 2	INV	P	77.10	022625	902471 EQUIPMENT -- ONC		
001224 HUNTINGTON NATIONAL 7113		20251042	2025 2	INV	P	49.45	021925	901904 ADMIN. EQUIPMENT		
001928 MEDINA COUNTY SHERIF 1000		20244679	2025 2	INV	P	2,481.66	020325	900943 POLICE EQUIPMENT		
001928 MEDINA COUNTY SHERIF 1000		20246474	2025 2	INV	P	1,200.00	020325	900943 POLICE EQUIPMENT		
001928 MEDINA COUNTY SHERIF 1000		20251166	2025 2	INV	P	124.34	020325	900943 POLICE EQUIPMENT		
						3,806.00				
012915 GOLDEN WEST INDUSTRI 12915		20251166	2025 2	INV	P	479.94	021925	901918 POLICE EQUIPMENT		
ACCOUNT TOTAL						4,412.49				
ORG 34007800 TOTAL						60,375.01				
FUND 3400 COUNTY PARK DISTRICT						TOTAL:		60,375.01		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
34017800								OFFICE & MAINT BUILDING		
34017800 50200								OFFICE & MAINT BLDG MATERIALS		
001115 HOME DEPOT CREDIT SE	7378	20251061	2025	2	INV P	94.29	022625	902471 HQ MATERIALS 25-90-		
005768 WOLFF BROTHERS SUPPL	20777889/20777906	20251061	2025	2	INV P	119.62	021825	901743 PHQ, MTCE.SHOP MATE		
						ACCOUNT TOTAL		213.91		
34017800 50580								OFFICE & MAINT BLDG CONT SRVS		
000081 OHIO EDISON COMPANY	110 148 291 393	20251039	2025	2	INV P	73.75	021925	901908 MLR HOUSE 25-31-01		
000081 OHIO EDISON COMPANY	110 170 272 428	20251039	2025	2	INV P	102.28	022625	902466 CLMP HOUSE 25-17-05		
						176.03				
000231 LINDEN'S PROPANE INC	8714047	20251039	2025	2	INV P	430.65	020525	901003 BCR HOUSE 25-02-02		
000231 LINDEN'S PROPANE INC	8745994	20251039	2025	2	INV P	486.55	021825	901732 FR HOUSE 25-18-01		
000231 LINDEN'S PROPANE INC	8767968	20251039	2025	2	INV P	516.09	020525	901005 MM BUILDING 25-27-0		
000231 LINDEN'S PROPANE INC	9019691	20251039	2025	2	INV P	500.99	022625	902475 BCR HOUSE 25-02-02		
						1,934.28				
001647 LORAIN-MEDINA RURAL	0408008705	20251039	2025	2	INV P	131.09	021925	901912 FR HOUSE 25-18-01		
014787 HARRIS BUILDERS	7800	20245619	2025	2	INV P	2,680.00	021925	901919 CL HOUSE 24-14-09		
						ACCOUNT TOTAL		4,921.40		
34017800 50610								OFFICE & MAINT BLDG OTH EXP		
001901 MEDINA COUNTY TREASU	7800	20251036	2025	2	INV P	4,784.54	020325	900938 2024 PROPERTY TAXES		
						ACCOUNT TOTAL		4,784.54		
						ORG 34017800 TOTAL		9,919.85		
FUND 3401 OFFICE & MAINT BUILDING						TOTAL:		9,919.85		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
34027800								MAJOR PARK DEVELOPMENT		
34027800 50580								MAJOR PARK DEVELOP CONT SRVS		
001270 ALBRECHT TRUCKING CO	41199	20244421	2025 2	INV	P			3,180.00 020525	900999	DUMPSTER SERVICE 24
003617 MASTER CONSTRUCTION	1	20246584	2025 2	INV	P			121,881.60 020525	901001	BWP N BARN 24-04-07
008300 OHM ADVISORS	84569	20251571	2025 2	INV	P			15,650.00 022425	902315	KL MASTER PLAN 25-1
011560 DAVEY RESOURCE GROUP	90000-88397 & 84009	20246490	2025 2	INV	P			4,795.00 020525	901000	WCG DESIGN-CON 24-4
011560 DAVEY RESOURCE GROUP	9000088989	20246486	2025 2	INV	P			9,648.75 020525	901000	LM/SG DESIGN 24-16-
011560 DAVEY RESOURCE GROUP	9000093187	20251798	2025 2	INV	P			1,380.00 022625	902472	WCG DESIGN-CON 25-4
011560 DAVEY RESOURCE GROUP	9000094164	20251115	2025 2	INV	P			2,447.50 021825	901741	ZWRP DESIGN 25-50-0
011560 DAVEY RESOURCE GROUP	9000094165	20251803	2025 2	INV	P			6,210.00 022625	902472	LM/SG DESIGN 25-16-
								24,481.25		
								ACCOUNT TOTAL		165,192.85
								ORG 34027800 TOTAL		165,192.85
FUND 3402 MAJOR PARK DEVELOPMENT								TOTAL:		165,192.85

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34037800								LAND ACQUISITION	
34037800 50580								LAND ACQUISITION CONTRACT SERV	
001177 HOLLAND AND MUIRDEN	01-0004820	20246424	2025 2	INV	P	25.50	020525	900995 LAND ACQUISITION LE	
						ACCOUNT TOTAL		25.50	
34037800 50610								LAND ACQUISITION OTHER EXPENSE	
001901 MEDINA COUNTY TREASU	7800	20251049	2025 2	INV	P	32,524.52	020325	900938 2024 PROPERTY TAXES	
						ACCOUNT TOTAL		32,524.52	
						ORG 34037800 TOTAL		32,550.02	
FUND 3403 LAND ACQUISITION						TOTAL:		32,550.02	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34127800								RECREATIONAL TRAILS	
34127800 50540								REC TRAILS ADV & PRINT	
002585 THE CHRONICLE	50028048	20251811	2025 2	INV	P				
						332.82	022625	902473 LM GREENWAY CONSTRU	
						ACCOUNT TOTAL			332.82
34127800 50580								REC TRAILS CONTR SVS	
011909 TALL TIMBER LUMBER & 096866		20251114	2025 2	INV	P				
						2,000.00	020525	901002 LM GREENWAY CONSTRU	
						ACCOUNT TOTAL			2,000.00
						ORG 34127800 TOTAL			2,332.82
FUND 3412 RECREATIONAL TRAILS						TOTAL:			2,332.82

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION	
50141925		AP-STATE	CRISIS INTERVENTION						
50141925 50560			AP-STATE CRISIS INT TRAVEL						
014240 ALL RISE FOR JUSTICE	87886390	20251534	2025 2	INV P	3,180.00	021925	901893	ALL RISE CONFERENCE	
			ACCOUNT TOTAL		3,180.00				
50141925 50580		AP-STATE	CRISIS INT CONTR SERV						
002782 KIM-REYNOLDS YU MI	SCIP 1/31/25	20251550	2025 2	INV P	300.00	022425	902097	STATE CRISIS INTERV	
006074 GOEBL MICHAEL	SCIP 2/5/25	20251551	2025 2	INV P	600.00	022425	902098	STATE CRISIS INTERV	
			ACCOUNT TOTAL		900.00				
			ORG 50141925 TOTAL		4,080.00				
FUND 5014 DRUG COURT DOCKET FY23					TOTAL:				4,080.00



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2											
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	20251567	2025 2	INV	P	10,874.25	022425	902104	CCA MUNI	ISP	GRANT
				ACCOUNT TOTAL		10,874.25					
				ORG 50172505	TOTAL	10,874.25					
FUND 5017 CCA MUNI FY20-21						TOTAL:	10,874.25				



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50221900		AP TCAP	FY24-25						
50221900 50560		AP TCAP	FY24-25 TRAVEL						
000420 PERRY VERONICA	VPOCPOA125	20250954	2025 2	INV	P	261.00	020325	900826	OCPOA MTG VP
000744 ROLAND JILL	JRAPP25	20250954	2025 2	INV	P	426.60	021825	901646	JR APPA CONFERENCE
011889 MASTERNICK BRAD	BMAPP25	20251522	2025 2	INV	P	490.80	021925	901894	APPA CONFERENCE
014778 DODDS JOSEPH	JDAPP25	20251522	2025 2	INV	P	360.00	021925	901895	APPA CONFERENCE
		ACCOUNT TOTAL				1,538.40			
50221900 50610		AP TCAP	FY24-25 OTHER EXPENSES						
006960 SERENITE RESTAURANT	2024-03	20246369	2025 2	INV	P	50,000.00	020325	900827	TCAP RCMC
		ACCOUNT TOTAL				50,000.00			
		ORG 50221900 TOTAL				51,538.40			
FUND 5022 AP TCAP FY20-21						TOTAL:		51,538.40	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50444111								FFC EARLY INTERVENTION FY25	
50444111 50100								FFC EARLY INT SUPPLIES	
010408 PNC BANK NATIONAL AS 0958, COMMISSIONERS		20250655	2025	2	INV P			274.89 021425	200204 AMAZON BASKETS FOR
								ACCOUNT TOTAL	274.89
50444111 50540								FFC EARLY INT ADVER & PRINTING	
000507 TAHAJOD SHARON	FFC REIMBURSEMENT	20250653	2025	2	INV P			45.00 020325	900681 B&B TROPHY STORE AP
								ACCOUNT TOTAL	45.00
								ORG 50444111 TOTAL	319.89
FUND 5044 FFC EARLY INTERVENTION FY25						TOTAL:		319.89	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50592100								JUVENILE PROGRAM FEES	
50592100 50560								JUV CT PRGM FEES TRAVEL	
004232 SUPREME COURT OF OHI CMP Tony - Tuition		20251139	2025	2	INV P				
						150.00	021025	901190 Fees Travel CMP Cla	
								ACCOUNT TOTAL	150.00
								ORG 50592100 TOTAL	150.00
FUND 5059 JUVENILE PROGRAM FEES								TOTAL:	150.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
50672101								FELONY DEL CARE PROG ADM		
50672101 50560								FEL DEL CARE PROG ADM TRAVEL		
002256 OHIO INTERCOURT CONF	Intercourt PA T Mill	20250985	2025 2	INV	P	285.00	021025	901191 RES NO 25-0061 2025		
						ACCOUNT TOTAL		285.00		
						ORG 50672101 TOTAL		285.00		
50672102								FELONY DEL CARE-ELECTRONIC MON		
50672102 50580								FEL DEL CARE ELECTR MON CT SV		
003670 OHIO AMS	1/2025	20250548	2025 2	INV	P	959.50	022425	902213 EM K SVCS		
						ACCOUNT TOTAL		959.50		
						ORG 50672102 TOTAL		959.50		
50672105								FELONY DEL CARE-COMM SERVICE		
50672105 50610								FEL DEL CARE COMM SERV OTH EXP		
004008 W.B. MASON CO INC	251970742	20250547	2025 2	INV	P	43.12	021825	901674 CS Other - Water;Pl		
007816 AMAZON CAPITAL SERVI	19NK-7HHF-CFHH	20250547	2025 2	INV	P	15.99	022425	902212 CS Other Plastic Bo		
						ACCOUNT TOTAL		59.11		
						ORG 50672105 TOTAL		59.11		
50672106								FELONY DEL CARE-MST/TARGETED		
50672106 50580								FEL DEL CARE MST/TRG CONT SRVS		
000297 CHILD AND ADOLESCENT	250079	20243827	2025 2	INV	P	3,125.00	021825	901676 MST-Targeted K Svc		
						ACCOUNT TOTAL		3,125.00		
						ORG 50672106 TOTAL		3,125.00		
50672120								FELONY DEL CARE-DRUG COURT		
50672120 50560								FEL DEL CARE DRUG CT TRAVEL		
002256 OHIO INTERCOURT CONF	Reg Confirm - DC	20250986	2025 2	INV	P	570.00	021025	901191 RES NO 25-0061 2025		
007995 MATEJ JENNIFER	Mileage Matej 1-2025	20251424	2025 2	INV	P	117.60	021825	901675 DC Mileage		
						ACCOUNT TOTAL		687.60		
50672120 50580								FEL DEL CARE DRUG CT CONT SVS		
001030 ALTERNATIVE PATHS IN DC SVCS	1/2025	20250610	2025 2	INV	P	10,051.42	021825	901677 DC K SVCS		
						ACCOUNT TOTAL		10,051.42		
50672120 50610								FEL DEL CARE DRUG CT OTH EXP		
002502 REDWOOD TOXICOLOGY	109410202412	20243824	2025 2	INV	P	609.00	020325	900844 DC Other Drug Testi		
002502 REDWOOD TOXICOLOGY	842830	20250611	2025 2	INV	P	810.00	022425	902214 DC Other Testing Su		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
									1,419.00
								ACCOUNT TOTAL	1,419.00
								ORG 50672120 TOTAL	12,158.02
50672126								FELONY DEL CARE-TI - 180	
50672126	50580							FEL DEL CARE T1-180 CONT SVS	
001030	ALTERNATIVE PATHS IN Ti-180 1/2025	20250612	2025	2	INV P			1,150.00 021825 901677 TI 180 K Svcs	
								ACCOUNT TOTAL	1,150.00
								ORG 50672126 TOTAL	1,150.00
FUND 5067 FELONY DEL. CARE					TOTAL:				17,736.63

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50791900		AP-DRUG CT DISCRETIONARY GRANT							
50791900 50560		AP DRUG CT DISCRET TRAVEL							
014240 ALL RISE FOR JUSTICE	87886390	20251525	2025	2	INV P			901893 ALL RISE CONFERENCE	
						2,385.00	021925		
		ACCOUNT TOTAL				2,385.00			
50791900 50610		AP DRUG CT DISCRET OTHER EXP							
000265 RIVEON MENTAL HEALTH LCADA1224		20244516	2025	2	INV P	2,465.50	021025	901184 CASE MANAGER	
000265 RIVEON MENTAL HEALTH LCADA1224		20244516	2025	2	INV P	820.00	021025	901184 TRANSITIONAL HOUSIN	
						3,285.50			
003670 OHIO AMS	1246490	20244516	2025	2	INV P	3,240.00	020325	900831 DRUG TESTING	
		ACCOUNT TOTAL				6,525.50			
		ORG 50791900 TOTAL				8,910.50			
FUND 5079 AP-COVID RESPONSE PLAN						TOTAL:		8,910.50	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
60290100								LEAD SAFE OHIO (LED) PY23		
60290100	50580							LEAD SAFE OHIO ADMN CONTR SVS		
013688	KLEINFELDER	1510810	20245293	2025	2	INV	P	.00	021825	901667 LSO KAPRANCI 2664 M
013688	KLEINFELDER	1510810	20251425	2025	2	INV	P	.00	021825	901667 LSO KAPRANCI 2664 M
013688	KLEINFELDER	1519090	20251425	2025	2	INV	P	212.00	021825	901667 LSO KAPRANCI 2664 M
013688	KLEINFELDER	1519090	20245293	2025	2	INV	P	1,500.00	021825	901667 LSO KAPRANCI 2664 M
								<b>1,712.00</b>		
								ACCOUNT TOTAL		1,712.00
								ORG 60290100 TOTAL		1,712.00
60290101								LEAD SAFE OHIO (LED) PY23		
60290101	50590							LEAD SAFE OHIO RENOV CONTR PRJ		
013688	KLEINFELDER	1510810	20251425	2025	2	INV	P	423.00	021825	901667 LSO KAPRANCI 2664 M
013688	KLEINFELDER	1510810	20245293	2025	2	INV	P	750.00	021825	901667 LSO KAPRANCI 2664 M
013688	KLEINFELDER	1519090	20245293	2025	2	INV	P	.00	021825	901667 LSO KAPRANCI 2664 M
013688	KLEINFELDER	1519090	20251425	2025	2	INV	P	.00	021825	901667 LSO KAPRANCI 2664 M
								<b>1,173.00</b>		
								ACCOUNT TOTAL		1,173.00
								ORG 60290101 TOTAL		1,173.00
FUND 6029 LEAD SAFE OHIO (LED) PY23						TOTAL:		<b>2,885.00</b>		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2									
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	1518460	20242989 2025 2 INV P				1,995.00	021825	901665 CHIP BC23 HOME GENE	
		ACCOUNT TOTAL				1,995.00			
		ORG 60330100 TOTAL				1,995.00			
FUND 6033 CHIP HOME FY23						TOTAL:		1,995.00	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
60469280	OPER-DONATIONS										
60469280 50610	OPER DONATIONS OTHER EXP										
002658	BALDWIN-WALLACE UNIV SPEAKER-MCSAS	20250719	2025	2	INV P	150.00	022425	902115	MEDINA 2/28 SPEAKER		
007816	AMAZON CAPITAL SERVI 14CJ-V396-CXWJ-MCSAS	20250719	2025	2	INV P	28.94	020325	900686	MEDINATREAT BAGS, S		
011615	CAPITAL ONE 603173-SAS	20250719	2025	2	INV P	32.84	021025	901144	MEDINA CENTER		
012263	GROVE HAYDEN MUSICAL MCSAS	20250719	2025	2	INV P	150.00	021025	901143	MUSICAL ENTERTAINME		
013314	QUATRARO CARL PRESENTATION0 SAS	20250719	2025	2	INV P	125.00	021825	901513	EDUCATIONAL PRESENA		
014313	TRISKELL BAKERY LLC CROISSANT- MCSAS	20250164	2025	2	INV P	137.94	021025	901142	MEDINA 2/11/25 CROI		
014313	TRISKELL BAKERY LLC CROISSANT- MCSAS	20250719	2025	2	INV P	112.06	021025	901142	MEDINA 2/11/25 CROI		
						250.00					
ACCOUNT TOTAL						736.78					
ORG 60469280 TOTAL						736.78					
60469282	OPER-DONATIONS MED LUNCH										
60469282 50610	OPER MEDINA SITE OTH EXP										
013655	US FOODS INC 2918147-SAS	20250679	2025	2	INV P	288.69	021825	901512	MWF LUNCH- 51585719		
013655	US FOODS INC 2918147-SAS	20251335	2025	2	INV P	746.00	021825	901512	MWF LUNCH- 51585719		
						1,034.69					
ACCOUNT TOTAL						1,034.69					
ORG 60469282 TOTAL						1,034.69					
FUND 6046 OPERATIONS-DONATIONS						TOTAL:	1,771.47				





INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2									
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	6766939-SAS	20250803	2025 2	INV	P	220.89	021825	901508	XEROX 010-0134583-0
				ACCOUNT TOTAL		220.89			
60609280 50560				TITLE III B TRAVEL					
004021 MANGLANI CHAND	TRAVEL REIMBURSE SAS	20250682	2025 2	INV	P	268.10	021825	901511	TRAVEL REIMBURSEMEN
004222 MULL KIMBERLY	TRAVEL REIMBURSE-SAS	20250682	2025 2	INV	P	165.55	022425	902109	TRAVEL REIMBURSEMEN
012834 HEIM LEESA	TRAVEL REIMBURSE-SAS	20250682	2025 2	INV	P	196.70	022425	902110	TRAVEL REIMBURSEMEN
				ACCOUNT TOTAL		630.35			
				ORG 60609280 TOTAL		851.24			
FUND 6060 TITLE III-B						TOTAL:	851.24		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
60939280								OOA ACTIVITIES MEDINA SITE		
60939280 50580								OOA ACTIVITIES CONTRACT SVS		
002282 WITTMAN LISA	JAN-MCSAS	20250672	2025 2	INV	P	246.00	022425	902108 OPTUM/YOGA JAN 82		
010408 PNC BANK NATIONAL AS	1089-MCSAS	20250877	2025 2	INV	P	89.99	021425	200204 ADOBE		
010408 PNC BANK NATIONAL AS	1089-MCSAS	20250891	2025 2	INV	P	11.73	021425	200204 AMAZON MUSIC		
						101.72				
011758 OTT JANI	BALL JAN SAS	20251358	2025 2	INV	P	280.00	021825	901514 BALLO JAN		
						ACCOUNT TOTAL		627.72		
60939280 50610								OOA ACTIVITIES OTHER EXPENSES		
001926 MEDINA COUNTY PRINT	JAN-MCSAS	20250674	2025 2	INV	P	160.08	022425	902107 PRINT SHOP JAN ENVE		
007816 AMAZON CAPITAL SERVI	17CYHNPQVK1N-MCSAS	20250355	2025 2	INV	P	18.58	021025	901138 MEDINA DIRECTOR NAM		
009057 COMDOC	IN6623261- MC22-011	20250355	2025 2	INV	P	8.79	021825	901518 MEDINA COPIER		
012687 PAINTCLE 3 LLC	M0015773-MCSAS	20250355	2025 2	INV	P	38.56	022425	902106 MEDINA CENTER WHITE		
						ACCOUNT TOTAL		226.01		
60939280 50617								OOA ACTIVITIES UTILITIES		
006391 LIGHTSPEED HOSTING	5870-7695- MCSAS	20250364	2025 2	INV	P	300.00	021025	901139 LIGHTSPEED FEB 2205		
						ACCOUNT TOTAL		300.00		
						ORG 60939280 TOTAL		1,153.73		
60939281								OOA ACTIVITIES - BRUNSWICK SIT		
60939281 50610								OOA ACTIVITIES BRUNSWICK OTH E		
001578 VERIZON WIRELESS	542002012-00001-SAS	20250159	2025 2	INV	P	40.94	022425	902111 MCSAS- 01/23/2025 B		
007816 AMAZON CAPITAL SERVI	14CJ-V396-CXWJ-MCSAS	20250159	2025 2	INV	P	7.69	020325	900686 BRUNSWICK ACTIVITIE		
010408 PNC BANK NATIONAL AS	1089-MCSAS	20244177	2025 2	INV	P	19.49	021425	200204 GFS BRUNSWICK-		
010408 PNC BANK NATIONAL AS	1089-MCSAS	20244177	2025 2	INV	P	56.93	021425	200204 MARCOS BRUNSWICK		
						76.42				
011615 CAPITAL ONE	603173-SAS	20250159	2025 2	INV	P	12.32	021025	901144 BRUNSWICK ACTIVITIE		
						ACCOUNT TOTAL		137.37		
						ORG 60939281 TOTAL		137.37		
FUND 6093 OOA ACTIVITIES						TOTAL:		1,291.10		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
60949280								ADULT PROTECTIVE SERVICES			
60949280 50560								ADULT PROTECTIVE SVS TRAVEL			
002526 NAGY MICHELLE		TRAVEL REIMBURSE SAS	20251334 2025 2	INV	P	254.80	021825	901515	TRAVEL JAN 364		
008687 WEBB STACY		TRAVEL REIMBURSE SAS	20251334 2025 2	INV	P	203.70	021825	901516	TRAVEL JAN 291		
		ACCOUNT TOTAL				458.50					
60949280 50617								ADULT PROTECTIVE SVS UTILITIES			
001578 VERIZON WIRELESS		542002012-00001-SAS	20251557 2025 2	INV	P	189.75	022425	902111	MCSAS 1/23/25- APS		
		ACCOUNT TOTAL				189.75					
		ORG 60949280 TOTAL				648.25					
FUND 6094 ADULT PROTECTIVE SERVICES						TOTAL:	648.25				



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
61229200	TRANSIT OPERATING FY21								
61229200 50580	TRANSIT OPER CONTRACT SERV								
002732	FUTRONICS INC	80014536	20250286	2025	2	INV P	472.00	021825	901561 FUTRONICS - RADIOS
004526	ENTERPRISE FM TRUST	FBN5237606	20250382	2025	2	INV P	437.44	020525	900982 VEHICLE LEASE - TRA
004526	ENTERPRISE FM TRUST	FBN5247555	20250382	2025	2	INV P	437.44	022625	902406 VEHICLE LEASE - TRA
							874.88		
012921	DEX IMAGING LLC	AR12748160	20250286	2025	2	INV P	118.59	022425	902202 DEX IMAGING - PRINT
							ACCOUNT TOTAL		1,465.47
61229200 50581	TRANSIT OPER PURCH SERV								
004537	ACE TAXI SERVICE INC	JANUARY 2025	20251239	2025	2	INV P	9,561.13	022425	902204 ACE TAXI - PSS
							ACCOUNT TOTAL		9,561.13
61229200 50600	TRANSIT OPER GASOLINE								
000959	CENTERRA CO-OP	JANUARY 2025	20251240	2025	2	INV P	12,995.74	022425	902199 CENTERRA - JANUARY
							ACCOUNT TOTAL		12,995.74
61229200 50601	TRANSIT OPER VEH MAINT								
001645	LLOYD'S TOWINGAND SE	69762	20250153	2025	2	INV P	125.00	022425	902198 LLOYD'S TOWING - BU
							ACCOUNT TOTAL		125.00
61229200 50610	TRANSIT OPER OTHER EXPENSES								
000594	ALBRIGHT SECURITY CE	0000001	20250288	2025	2	INV P	9.00	020325	900674 ALBRIGHT SECURITY -
001118	SANMANDY ENTERPRISES	29434	20250288	2025	2	INV P	48.60	022425	902200 SANMANDY ENT. - SHR
007816	AMAZON CAPITAL SERVI	11VX-DD4Y-VWLP	20250288	2025	2	INV P	57.84	021025	901149 AMAZON - SPEAKERS A
007816	AMAZON CAPITAL SERVI	14CJ-V396-LQG4	20250288	2025	2	INV P	109.00	021025	901148 AMAZON - POWER WASH
							166.84		
							ACCOUNT TOTAL		224.44
61229200 50617	TRANSIT OPER UTILITIES								
000081	OHIO EDISON COMPANY	110074231066	20250154	2025	2	INV P	645.46	020325	900672 OHIO EDISON
001475	AT&T MOBILITY LLC	X01252025	20250154	2025	2	INV P	527.85	022425	902197 AT&T MOBILITY - CRA
001578	VERIZON WIRELESS	542002012-00001	20250154	2025	2	INV P	127.83	022425	902203 CELLCO - TRANSIT -
001931	MEDINA COUNTY SANITA	573700	20250154	2025	2	INV P	754.18	021825	901563 SANITARY ENGINEER -
001988	MFC DRILLING INC	10306	20250154	2025	2	INV P	124.00	020325	900671 MFC DRILLING GAS B
001988	MFC DRILLING INC	10312	20250154	2025	2	INV P	531.20	021825	901562 MFC DRILLING - GAS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
											655.20	
											ACCOUNT TOTAL	2,710.52
61229200	50620										TRANSIT OPER UNIFORMS	
000858	UNIFIRST CORPORATION	1360259703	20250285	2025	2	INV	P	90.93	020325	900673	UNIFORMS	
000858	UNIFIRST CORPORATION	1360262158	20250285	2025	2	INV	P	71.66	021025	901147	UNIFIRST - UNIFORMS	
000858	UNIFIRST CORPORATION	1360264795	20250285	2025	2	INV	P	71.66	021825	901564	UNIFORMS	
000858	UNIFIRST CORPORATION	1360267539	20250285	2025	2	INV	P	71.66	022425	902201	UNIFORMS	
											305.91	
											ACCOUNT TOTAL	305.91
											ORG 61229200 TOTAL	27,388.21
FUND 6122 TRANSIT OPERATING FY21											TOTAL:	27,388.21

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
61422900				TITLE IV-D SHERIFF FY24					
61422900 50620				TITLE IV-D SHERIFF UNIFORMS					
001200 AKRON UNIFORMS	AU-POS3-4672	20240815	2025 2	INV	P	49.99	021825	901628	IV-D UNIFORMS - T.
				ACCOUNT TOTAL		49.99			
61422900 50780				TITLE IV-D SHERIFF EQUIPMENT					
010408 PNC BANK NATIONAL AS	0226, IV-D	20246285	2025 2	INV	P	1,299.99	021425	200204	SUMMIT RACING - TRU
015156 SCANNER MASTER	284041	20240814	2025 2	INV	P	705.89	020525	900956	IV-D / UNIDEN SCANN
				ACCOUNT TOTAL		2,005.88			
				ORG 61422900 TOTAL		2,055.87			
FUND 6142 TITLE IV-D SHERIFF FY24						TOTAL:	2,055.87		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
61517125								VICTIM ASSISTANCE FY25 STATE	
61517125 50100								VICTIM ASSISTANCE SUPPLIES	
000537 STAPLES BUSINESS ADV 7003555090		20246455	2025 2	INV	P	177.78	021025	901246 SUPPLIES	
010408 PNC BANK NATIONAL AS 0974, Pros Of		20246455	2025 2	INV	P	88.00	021425	200204 Amazon, chromebook	
010408 PNC BANK NATIONAL AS 0974, Pros Of		20246455	2025 2	INV	P	19.59	021425	200204 Amazon, case	
						107.59			
						ACCOUNT TOTAL		285.37	
61517125 50610								VICTIM ASSISTANCE OTHER EXP	
001887 MEDINA COUNTY SENIOR 21825		20251656	2025 2	INV	P	40.00	022625	902434 Senior Heath & well	
002388 TREASURER STATE OF O 12825		20251160	2025 2	INV	P	472.51	021025	901247 De-Obligation	
						ACCOUNT TOTAL		512.51	
						ORG 61517125 TOTAL		797.88	
						FUND 6151 VICTIM ASSISTANCE		TOTAL:	797.88

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2								
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 1/25 MCORT		20251505	2025 2	INV	P	6,186.52	022425	902133 MCORT PROJECT (JANU
						ACCOUNT TOTAL		6,186.52
						ORG 69132900 TOTAL		6,186.52
FUND 6913 SO OPIOID RESPONSE FY25						TOTAL:		6,186.52

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2								
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 2	INV P	380.84	022625	902451 INDIGENT APPLICATIO	
				ACCOUNT TOTAL	380.84			
				ORG 70260300 TOTAL	380.84			
FUND 7026 INDIGENT APPLICATION FEE					TOTAL:			380.84





INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70500300									UNCLAIMED MONIES
70500300 59999									UNCLAIMED MONIES SUNDRY
015174 DEVORAK, DAVID	021025	20250847	2025 2	INV	P	200.00	021025	901243	unclaimed ck#182376
						ACCOUNT TOTAL			200.00
						ORG 70500300 TOTAL			200.00
FUND 7050 UNCLAIMED MONIES						TOTAL:			200.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70730700								DTAC - PROSECUTOR	
70730700 50103								DTAC-PROSECUTOR PUBLICATION	
005013 THOMSON REUTERS - WE	851494040	20250236	2025 2	INV	P			263.83 021825	901656 Online library plan
								ACCOUNT TOTAL	263.83
70730700 50580								DTAC-PROSECUTOR CONTRACT SERVI	
002533 TOSHIBA BUSINESS SOL	6092071	20250235	2025 2	INV	P			131.74 022425	902257 Printing 1/1/25-1/3
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2025-02	20250235	2025 2	INV	P			1,095.30 022425	902259 Matrix Monthly Subs
010408 PNC BANK NATIONAL AS	0974, Pros of	20250235	2025 2	INV	P			1,995.00 021425	200204 ACD Operations, sub
								ACCOUNT TOTAL	3,222.04
70730700 50610								DTAC-PROSECUTOR OTHER EXPENSES	
013342 AMERICAN CERTIFIED T	12825	20250233	2025 2	INV	P			900.00 021025	901249 Judicial reports
								ACCOUNT TOTAL	900.00
								ORG 70730700 TOTAL	4,385.87
FUND 7073 DTAC - PROSECUTOR						TOTAL:		4,385.87	





INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
70919999										
70919999	59999									
000545	STRS OHIO	225432	0	2025	2	INV	P	7,840.41	021225	200191 Pay w/H 02/07/25 ST
000545	STRS OHIO	227109	0	2025	2	INV	P	7,840.43	022625	200301 Pay w/H 02/21/2025
								15,680.84		
								ACCOUNT TOTAL		15,680.84
								ORG 70919999 TOTAL		15,680.84
								FUND 7091 STRS AGENCY FUND		TOTAL: 15,680.84

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
71007101				WORKERS COMP FUND-LOSS CONTROL							
71007101 50610				WRKS COMP LOSS CONT OTHER EXP							
000198 COUNTY LOSS CONTROL	CLCCA 2025		20251002 2025 2	INV P		175.00	020325	900683	HR LOSS CONTROL CLC		
				ACCOUNT TOTAL		175.00					
				ORG 71007101 TOTAL		175.00					
71007102				WORKERS COMP FUND-HUMAN RES							
71007102 50461				WORKERS COMP HUM RES LEGL COUN							
002747 MORROW & MEYER LLC	37604, 37605		20246755 2025 2	INV P		6,685.50	020325	900682	HR LEGAL COUNSEL- D		
				ACCOUNT TOTAL		6,685.50					
71007102 50610				WORKERS COMP HUM RES OTH EXP							
000925 OHIO BUREAU OF WORKE	1020414350		20251347 2025 2	INV P		19,179.16	021825	901497	OHIO BWC BI-ANNUAL		
				ACCOUNT TOTAL		19,179.16					
				ORG 71007102 TOTAL		25,864.66					
71007103				WORKERS COMP FUND-CLAIMS							
71007103 50470				WORKERS COMP CLAIMS							
002531 SEDGWICK INC	020725		0 2025 2	DIR P		2,897.00	WIRE_001	200143	WEEKLY WC BILL RUN		
002531 SEDGWICK INC	020725		0 2025 2	CRM P		-1,074.08	WIRE_001	200144	CREDIT W/C		
002531 SEDGWICK INC	021325		0 2025 2	DIR P		4,623.82	021325	200236	WEEKLY WC BILL RUN		
002531 SEDGWICK INC	022025		0 2025 2	DIR P		3,311.86	WIRE_001	200293	WEEKLY WC BILL RUN		
002531 SEDGWICK INC	022725		0 2025 2	CRM P		-214.23	022725	200336	CREDIT W/C		
002531 SEDGWICK INC	022725		0 2025 2	DIR P		2,774.94	022725	200337	WEEKLY WC BILL RUN		
						12,319.31					
				ACCOUNT TOTAL		12,319.31					
				ORG 71007103 TOTAL		12,319.31					
FUND 7100 WORKERS COMP AGENCY FUND						TOTAL:			38,358.97		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2											
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	073598 APPL 2	20244139	2025 2	INV	P			101,404.00	021425	200228	ADMIN BLDG CHILLER
000880 GARDINER	INV 736587 APPL 4	20245215	2025 2	INV	P			189,561.00	022125	200252	HUMAN SERVICE CENTE
								290,965.00			
								ACCOUNT TOTAL			290,965.00
71210100 50692								LCL FISCAL RECOVERY SUBGRANT			
002060 MEDINA METROPOLITAN	02/07/24 APPL 9	20241633	2025 2	INV	P			124,939.96	020325	900825	ARPA SUBGRANT EMERG
009912 WORKMAN INDUSTRIAL	APPL 5	20244173	2025 2	INV	P			515,808.08	021825	901664	SANITARY ENGINEERS-
009912 WORKMAN INDUSTRIAL	APPL 6	20244173	2025 2	INV	P			199,141.49	021825	901664	SANITARY ENGINEERS-
								714,949.57			
								ACCOUNT TOTAL			839,889.53
								ORG 71210100 TOTAL			1,130,854.53
FUND 7121 LOCAL FISCAL RECOVERY FUND						TOTAL:		1,130,854.53			



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
71242965					911 TOWER UPGRADES CONT PROJ			
71242965	50590				911 TOWER UPGRADES CONTR PROJ			
	004174	CLEVELAND COMMUNICAT	36229	20251319	2025 2 INV P		150,333.14 021225	901368 SEVILLE EMERGENCY R
					ACCOUNT TOTAL		150,333.14	
					ORG 71242965 TOTAL		150,333.14	
					FUND 7124 EXCESS REVENUES SPEC PROJECTS		TOTAL:	150,333.14



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2												
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	33265POHD	20250063	2025	2	INV P			820.00	021825	901639	PRE-EMPLOYMENT POLY	
011657 CLEVELAND PSYCHOLOGI	2720	20250063	2025	2	INV P			700.00	021025	901054	PRE-EMPLOYMENT PSYC	
011657 CLEVELAND PSYCHOLOGI	2741	20250063	2025	2	INV P			700.00	021825	901640	PRE-EMPLOYMENT PSYC	
011657 CLEVELAND PSYCHOLOGI	2747	20250063	2025	2	INV P			700.00	022425	902131	PRE-EMPLOYMENT PSYC	
								2,100.00				
				ACCOUNT TOTAL				2,920.00				
				ORG 79032900 TOTAL				2,920.00				
FUND 7903 SO DEPUTY TESTING						TOTAL:		2,920.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
79052900									SORN		
79052900	50610								SORN OTHER EXPENSES		
002167	OFFENDER WATCH		20250060	2025	2	INV	P	129.94	020325	900822	COMMUNITY NOTIFICAT
002167	OFFENDER WATCH		20250060	2025	2	INV	P	156.22	021825	901644	COMMUNITY NOTIFICAT
								<b>286.16</b>			
									ACCOUNT TOTAL		286.16
									ORG 79052900 TOTAL		286.16
									FUND 7905 SORN		TOTAL: 286.16

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
79082900								SO TRANSPORTATION OF PRISONERS			
79082900	50570							SO TRANS OF PRISONERS/TRANS PR			
010408	PNC BANK NATIONAL AS 9407, JAIL	20251327	2025	2	INV P		368.18	021425	200204	AMERICAN - AIRFARE	
010408	PNC BANK NATIONAL AS 9407, JAIL	20251327	2025	2	INV P		157.64	021425	200204	QUALITY INN - HOTEL	
010408	PNC BANK NATIONAL AS 9407, JAIL	20251327	2025	2	INV P		157.64	021425	200204	QUALITY INN - HOTEL	
010408	PNC BANK NATIONAL AS 9407, JAIL	20251327	2025	2	INV P		77.69	021425	200204	ENTERPRISE - CAR RE	
010408	PNC BANK NATIONAL AS 9407, JAIL	20251327	2025	2	INV P		76.14	021425	200204	ENTERPRISE - CAR RE	
010408	PNC BANK NATIONAL AS 9407, JAIL	20251327	2025	2	INV P		137.74	021425	200204	HOLIDAY INN - HOTEL	
010408	PNC BANK NATIONAL AS 9407, JAIL	20251327	2025	2	INV P		137.74	021425	200204	HOLIDAY INN - HOTEL	
							<b>1,112.77</b>				
							ACCOUNT TOTAL				1,112.77
							ORG 79082900 TOTAL				1,112.77
FUND 7908 SO TRANSPORTATION OF PRISONERS							TOTAL:	1,112.77			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
79122900		WEBCHECK	PROGRAM								
79122900 50610		WEBCHECK	PROGRAM	OTHER	EXPENSE						
002388	TREASURER STATE OF O 0482558-IN	20250061	2025 2	INV	P	3,594.00	022425	902132	MCSO WEBCHECK (JANU		
			ACCOUNT TOTAL			3,594.00					
			ORG 79122900	TOTAL		3,594.00					
FUND 7912 WEBCHECK PROGRAM						TOTAL:					3,594.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
79142900				CONCEALED CARRY PERMIT								
79142900 50610				CONCEALED CARRY PERMIT OTHER E								
000537 STAPLES BUSINESS ADV	7003933338	20250062	2025	2	INV P		61.62	022425	902140	OFFICE SUPPLIES - C		
002388 TREASURER STATE OF O	0482558-IN	20250062	2025	2	INV P		1,794.00	022425	902132	MCSO CCW (JANUARY 2		
ACCOUNT TOTAL							1,855.62					
ORG 79142900 TOTAL							1,855.62					
FUND 7914 CONCEALED CARRY PERMIT									TOTAL:			1,855.62

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2										
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	20250081	2025	2	INV P			901366 SHERIFF E9911 TO 02	357.21	021225
000754 FRONTIER COMMUNICATI	330-334-0191	20250081	2025	2	INV P			901366 SHERIFF 911 TO 02/1	258.65	021225
000754 FRONTIER COMMUNICATI	330-723-0436	20250081	2025	2	INV P			901366 SHERIFF E911 TO 02/	202.27	021225
									<b>818.13</b>	
003851 MEDINA COUNTY PORT A	MCCEM-068	20250081	2025	2	INV P			901841 MEDINA, BRUNS, WADS	900.00	021925
003851 MEDINA COUNTY PORT A	MCCEMBU-041	20250081	2025	2	INV P			901841 MEDINA, BRUNS, WADS	900.00	021925
									<b>1,800.00</b>	
004003 FIRST COMMUNICATIONS	127533482	20250081	2025	2	INV P			901367 SHERIFF 911 - JAN	977.03	021225
004378 WADSWORTH UTILITIES	95003605-001	20250081	2025	2	INV P			901843 911 CITY LINK - FEB	425.00	021925
014499 VOICE-ONE TELECOM	9741	20250082	2025	2	INV P			901365 911 BASIC BUNDLE 5	135.00	021225
			ACCOUNT TOTAL						4,155.16	
79192900 50620			WIRELESS 9-1-1 UNIFORM							
009997 RED DIAMOND UNIFORM	001107374-0	20241883	2025	2	INV P			901055 UNIFORMS - J. MERED	165.99	021025
			ACCOUNT TOTAL						165.99	
			ORG 79192900 TOTAL						4,321.15	
FUND 7919 WIRELESS 9-1-1						TOTAL:			4,321.15	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2										
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	406203269001	20240077	2025 2	INV	P			35.14	020325	900804 TONER FOR HP PRINTE
000832 OFFICE DEPOT	406203269001	20243388	2025 2	INV	P			40.25	020325	900804 TONER FOR HP PRINTE
								<b>75.39</b>		
								ACCOUNT TOTAL	75.39	
79201800 50103								LAW LIB PUBLICATION		
000259 MATTHEW BENDER & CO. 4215827E		20244412	2025 2	INV	P			969.24	021825	901522 MB DIGITAL LIB PAY'
000259 MATTHEW BENDER & CO. 4215827E		20250190	2025 2	INV	P			1,458.97	021825	901522 MB DIGITAL LIB PAY'
000259 MATTHEW BENDER & CO. 4215883E		20250190	2025 2	INV	P			66.95	021825	901522 MB HARD PRT INSTALL
000259 MATTHEW BENDER & CO. 4215888E		20250190	2025 2	INV	P			599.99	021825	901522 MB HARD PRT INSTALL
								<b>3,095.15</b>		
005013 THOMSON REUTERS - WE 851417870		20250190	2025 2	INV	P			1,179.15	022425	901967 WEST LAW ON-LINE PA
005013 THOMSON REUTERS - WE 851429727		20250190	2025 2	INV	P			2,407.65	022425	901967 WEST LAW ON-LINE GO
005013 THOMSON REUTERS - WE 851486762		20250190	2025 2	INV	P			10,941.25	021825	901521 WEST LAW HARD PRINT
								<b>14,528.05</b>		
								ACCOUNT TOTAL	17,623.20	
79201800 50450								LAW LIB STATEWIDE CONSORT FEES		
003024 CONSORTIUM OF COUNTY INVOICE 4921.37		20251004	2025 2	INV	P			4,921.37	021025	901023 STATEWIDE CONSORTIU
								ACCOUNT TOTAL	4,921.37	
79201800 50580								LAW LIB CONTRACT SVS		
009057 COMDOC IN6632567		20250188	2025 2	INV	P			.53	022425	902020 COM DOC CONTRACT BA
009057 COMDOC IN6632567		20250188	2025 2	INV	P			41.36	022425	902020 COM DOC CONTRACT BA
								<b>41.89</b>		
								ACCOUNT TOTAL	41.89	
79201800 50616								LAW LIB TELEPHONE		
004003 FIRST COMMUNICATIONS 127499565		20242714	2025 2	INV	P			5.71	020325	900631 FIRST COMM JAN 2025
004003 FIRST COMMUNICATIONS 127499565		20250264	2025 2	INV	P			6.65	020325	900631 FIRST COMM JAN 2025
								<b>12.36</b>		
								ACCOUNT TOTAL	12.36	
								ORG 79201800 TOTAL	22,674.21	
								FUND 7920 CO LAW LIBRARY RESOURCES	TOTAL:	22,674.21

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2											
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	01/13/2025	20250723	2025 2	INV	P	200.00	021025	901096	01/13/2025		
008990 HAYEST GREGORY	01/27/2025	20250723	2025 2	INV	P	200.00	021825	901717	01/27/2025		
008990 HAYEST GREGORY	02/03/25	20250723	2025 2	INV	P	200.00	022425	902192	02/03/25		
						<b>600.00</b>					
011431 ECKSTINE JOEL	01/13/2025	20250723	2025 2	INV	P	200.00	021025	901097	01/13/2025		
011459 HOLUB JEFFREY	01/27/2025	20250723	2025 2	INV	P	200.00	021825	901718	01/27/2025		
011459 HOLUB JEFFREY	02/03/25	20250723	2025 2	INV	P	200.00	022425	902193	02/03/25		
						<b>400.00</b>					
						ACCOUNT TOTAL		1,200.00			
						ORG 79222900 TOTAL		1,200.00			
FUND 7922 SO JUVENILE DIVERSION PROGRAM						TOTAL:		1,200.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
79242900				TAKE CONTROL PROGRAM									
79242900	50606			TAKE CNTRL PRGM VEHICLE LEASE									
011310	KIA MOTORS FINANCE	2315469308	FEB 2025	20250302	2025	2	INV	P	200.00	021925	901846	VEHICLE LEASE - SHE	
011310	KIA MOTORS FINANCE	2315469310	FEB 2025	20250302	2025	2	INV	P	200.00	021925	901844	VEHICLE LEASE - SHE	
011310	KIA MOTORS FINANCE	2315469311	FEB 2025	20250302	2025	2	INV	P	200.00	021925	901847	VEHICLE LEASE - SHE	
011310	KIA MOTORS FINANCE	2315474339	FEB 2025	20250302	2025	2	INV	P	200.00	021925	901845	VEHICLE LEASE - SHE	
									800.00				
				ACCOUNT TOTAL					800.00				
				ORG 79242900 TOTAL					800.00				
FUND 7924 TAKE CONTROL PROGRAM								TOTAL:	800.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79251202		EMERGENCY MANAGEMENT							
79251202	50100	EMERG MGMT SUPPLIES							
001919	MEDINA COUNTY COMMIS	Inv - EMA Gas Jan 25	20251448	2025	2	INV P	204.37	021825	901788 Monthly EMA Gasolin
001926	MEDINA COUNTY PRINT	EMA Business Cards	20251447	2025	2	INV P	5.00	021825	901789 Business Cards - Gr
007816	AMAZON CAPITAL SERVI	Inv. 1CPM-Q3JY-VQCK	20251679	2025	2	INV P	55.56	022425	902360 Amazon Bill - Inv.
010408	PNC BANK NATIONAL AS	1316EMA	20251348	2025	2	INV P	73.00	021425	200204 USPS - Postage
		ACCOUNT TOTAL					337.93		
79251202	50580	EMERG MGMT CONTRACT SERVICES							
000207	VERIZON WIRELESS	Inv. # 6105029027	20250914	2025	2	INV P	40.11	022425	902357 Monthly Verizon - I
001475	AT&T MOBILITY LLC	87283099864X01132025	20251165	2025	2	INV P	246.16	020325	900881 Monthly FirstNet -
004579	T-MOBILE	Acct. 988942077	20250629	2025	2	INV P	34.20	021825	901792 T-Mobile Monthly Da
		ACCOUNT TOTAL					320.47		
79251202	50610	EMERG MGMT OTHER EXPENSES							
000431	LANDS END CORPORATE	SIN12737247	20251289	2025	2	INV P	183.46	021025	901285 Uniforms - Land's E
000432	EMERGENCY MANAGEMENT	NEOEMA Memberships	20251197	2025	2	INV P	70.00	020325	900882 NE OH EMA (Nau, Bar
001115	HOME DEPOT CREDIT SE	Inv. 4024546	20251563	2025	2	INV P	164.75	021825	901791 Home Depot Invoice
001115	HOME DEPOT CREDIT SE	Inv. No. 7018152	20251681	2025	2	INV P	77.94	022425	902359 Home Depot Invoice
							242.69		
001901	MEDINA COUNTY TREASU	020-10D-38-146	20251163	2025	2	INV P	23.74	020325	900879 Special Assessment
007816	AMAZON CAPITAL SERVI	Inv. 1CPM-Q3JY-VQCK	20251679	2025	2	INV P	306.12	022425	902360 Amazon Bill - Inv.
		ACCOUNT TOTAL					826.01		
		ORG 79251202 TOTAL					1,484.41		
		FUND 7925 EMERGENCY MANAGEMENT					TOTAL :		1,484.41

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2										
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	Cust 1060851 01/25	20250626	2025 2	INV	P	225.43	021825	901782 All Hazard Fuel - C		
001115 HOME DEPOT CREDIT SE	Inv. 7025253	20251560	2025 2	INV	P	103.12	021825	901790 Home Depot Invoice		
						ACCOUNT TOTAL		328.55		
79271202 50580								EMA ALL HAZARD CONTR SVS		
001475 AT&T MOBILITY LLC	87283099864x01132025	20251165	2025 2	INV	P	87.61	020325	900881 Monthly FirstNet -		
004579 T-MOBILE	Acct. 988942077	20250629	2025 2	INV	P	20.67	021825	901792 T-Mobile Monthly Da		
012129 ALADTEC INC	INV00397578	20246540	2025 2	INV	P	194.50	022425	902356 Aladtec Scheduling		
						ACCOUNT TOTAL		302.78		
						ORG 79271202 TOTAL		631.33		
79271210								EMA - ALL HAZARD -FIRE INVESTG		
79271210 50610								EMA ALL HAZARD FIRE INVST OTH		
007816 AMAZON CAPITAL SERVI	Inv. 1CPM-Q3JY-VQCK	20251679	2025 2	INV	P	24.99	022425	902360 Amazon Bill - Inv.		
						ACCOUNT TOTAL		24.99		
						ORG 79271210 TOTAL		24.99		
FUND 7927 EMA - ALL HAZARD						TOTAL:		656.32		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2		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	Acct 110	149 521 731	20250075	2025	2	INV	P		219.01	021825	901783 Monthly Electric Se
000081	OHIO EDISON COMPANY	Acct 110	167 418 851	20250075	2025	2	INV	P		117.54	021825	901784 Monthly Electric Se
										<b>336.55</b>		
000253	COLUMBIA GAS OF OHIO	20965409	001 000 5	20250073	2025	2	INV	P		321.86	021825	901785 Monthly Gas Service
000253	COLUMBIA GAS OF OHIO	20965409	003 000 3	20250073	2025	2	INV	P		348.86	021825	901786 Monthly Gas Service
										<b>670.72</b>		
001931	MEDINA COUNTY SANITA	1015164 - 01-31-25		20250072	2025	2	INV	P		110.45	021025	901284 Monthly Water/Sewer
002114	GREENKEEPERS LAWN & Inv. # 22321			20250070	2025	2	INV	P		1,533.10	021825	901787 Monthly Landscaping
004300	KIMBLE RECYCLING & D Inv. 0013518820			20250071	2025	2	INV	P		74.25	022425	902358 Monthly Dumpster Se
010408	PNC BANK NATIONAL AS 1316EMA			20251349	2025	2	INV	P		84.99	021425	200204 Lit Fiber - Interne
										ACCOUNT TOTAL		2,810.06
79301202	50610											BUILDING SUPPORT OTHER EXPENSE
007816	AMAZON CAPITAL SERVI Inv. 1CPM-Q3JY-VQCK			20251679	2025	2	INV	P		10.67	022425	902360 Amazon Bill - Inv.
										ACCOUNT TOTAL		10.67
										ORG 79301202 TOTAL		2,820.73
										FUND 7930 BUILDING SUPPORT		TOTAL: 2,820.73

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
79331202				EMERGENCY TRAINING				
79331202 50610				EMERG TRAINING OTH EXP				
011481 DIVE RESCUE INTERNAT	INV198076	20251164	2025 2	INV P	863.68	020325	900880 Dive Rescue - Ice R	
				ACCOUNT TOTAL	863.68			
				ORG 79331202 TOTAL	863.68			
FUND 7933 EMERGENCY TRAINING					TOTAL:		863.68	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2											
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	01755714816	20250227	2025	2	INV	P	3.99	020325	900805	BUILDING 66614 OIL
001557	AUTOZONE INC	01755715724	20250227	2025	2	INV	P	151.99	020325	900805	BUILDING 16475 BATT
001557	AUTOZONE INC	01755716422	20250227	2025	2	INV	P	8.61	020325	900805	VEH MAINT ELECTRICA
001557	AUTOZONE INC	01755720770	20250227	2025	2	INV	P	110.99	021025	901255	BUILDING 32072 BATT
001557	AUTOZONE INC	01755721108	20250227	2025	2	INV	P	10.99	021025	901255	TRANSIT 97467 CABIN
001557	AUTOZONE INC	01755721463	20250227	2025	2	INV	P	10.99	021025	901255	TRANSIT CABIN AIR F
001557	AUTOZONE INC	01755722191	20250227	2025	2	INV	P	191.99	021025	901255	SHERIFF 38302 BATTE
001557	AUTOZONE INC	01755724356	20250227	2025	2	INV	P	119.72	021825	901679	SHERIFF 35225 SPARK
001557	AUTOZONE INC	01755724573	20250227	2025	2	INV	P	153.99	021825	901679	SANITARY ENG 30051
001557	AUTOZONE INC	01755725710	20250227	2025	2	INV	P	31.99	021825	901679	SHERIFF 35225 COIL
001557	AUTOZONE INC	01755725717	20250227	2025	2	INV	P	191.94	021825	901679	SHERIFF IGNITION CO
001557	AUTOZONE INC	01755729845	20250227	2025	2	INV	P	26.99	022425	902217	VEH MAINT COIL
001557	AUTOZONE INC	01755729895	20250227	2025	2	INV	P	165.89	022425	902217	VEH MAINT STOCK BAT
001557	AUTOZONE INC	01755730788	20250227	2025	2	INV	P	55.39	022425	902217	MAINTENANCE 58984 W
								<b>1,235.46</b>			
002085	MONTROSE FORD INC	10715	20250227	2025	2	INV	P	81.55	022425	902216	VEH MAINT STOCK PIL
002099	AIRGAS USA LLC	551300137	20250227	2025	2	INV	P	103.24	021825	901678	DEC 2024 ACETYLENE
003414	SMETZER'S TIRE CENTE	20062013	20250227	2025	2	INV	P	50.00	021025	901256	VEH MAINT SCRAP TIR
003414	SMETZER'S TIRE CENTE	20062284	20250227	2025	2	INV	P	1,537.60	021025	901256	TRANSIT STOCK LT195
003414	SMETZER'S TIRE CENTE	20062285	20250227	2025	2	INV	P	1,004.16	021025	901256	VEH MAINT LT245/75R
								<b>2,591.76</b>			
014746	ADVANCED TIRE, INC	110004	20250227	2025	2	INV	P	889.00	021025	901257	SHERIFF STOCK 225/6
014746	ADVANCED TIRE, INC	110147	20250227	2025	2	INV	P	654.00	021025	901257	SHERIFF 255/60R18
014746	ADVANCED TIRE, INC	110352	20250227	2025	2	INV	P	1,016.00	021025	901257	SHERIFF STOCK 255/1
								<b>2,559.00</b>			
								ACCOUNT TOTAL 6,571.01			
79500100	50580							MAINT ROTARY FUND CONTR SVCS			
010408	PNC BANK NATIONAL AS	6379MAINT	20240963	2025	2	INV	P	50.00	021425	200204	VEH MAINT AUTOAUTH
010408	PNC BANK NATIONAL AS	6379MAINT	20251320	2025	2	INV	P	831.25	021425	200204	VEH MAINT BOSCH REN
								<b>881.25</b>			
								ACCOUNT TOTAL 881.25			
79500100	50610							MAINT ROTARY FUND OTH EXP			
001483	HEIDI'S TOWING INC	09038	20251431	2025	2	INV	P	200.00	021825	901680	SHERIFF 035345 TOW
001483	HEIDI'S TOWING INC	10015	20251431	2025	2	INV	P	188.00	021825	901680	SHERIFF 035347 WINC
								<b>388.00</b>			



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
								ACCOUNT TOTAL	388.00
79500100 50617								MAINT ROTARY FUND UTILITIES	
000253 COLUMBIA GAS OF OHIO	124336430070003	20250724	2025 2	INV	P			1,291.48 021225	901383 MAINT GARAGE NATURA
001931 MEDINA COUNTY SANITA	1012617	20250228	2025 2	INV	P			74.37 021225	901380 MAINT GARAGE SEWER
								ACCOUNT TOTAL	1,365.85
								ORG 79500100 TOTAL	9,206.11
FUND 7950 MAINTENANCE ROTARY FUND								TOTAL:	9,206.11

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2		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	225314		0	2025 2	DIR P	223,897.77	021125	200194 Federal Payroll Tax
001546	UNITED STATES TREASU	227028		0	2025 2	DIR P	208,761.19	WIRE_001	200294 Pay w/H 02/21/25 Fe
							<b>432,658.96</b>		
							ACCOUNT TOTAL		432,658.96
90009999	59801								PAYROLL STATE TAX
013628	OHIO DEPT OF TAXATIO	225311		0	2025 2	DIR P	62,054.47	021125	200193 State Payroll Taxes
013628	OHIO DEPT OF TAXATIO	227032		0	2025 2	DIR P	59,079.78	WIRE_001	200295 Pay w/H 02/21/25 Oh
							<b>121,134.25</b>		
							ACCOUNT TOTAL		121,134.25
90009999	59802								PAYROLL MEDICARE
001546	UNITED STATES TREASU	225314		0	2025 2	DIR P	41,465.18	021125	200194 Federal Payroll Tax
001546	UNITED STATES TREASU	227028		0	2025 2	DIR P	39,794.88	WIRE_001	200294 Pay w/H 02/21/25 Fe
							<b>81,260.06</b>		
							ACCOUNT TOTAL		81,260.06
90009999	59803								PAYROLL SOCIAL SECURITY
001546	UNITED STATES TREASU	225314		0	2025 2	DIR P	29.76	021125	200194 Federal Payroll Tax
							ACCOUNT TOTAL		29.76
90009999	59804								PAYROLL SCHOOL DISTR
013628	OHIO DEPT OF TAXATIO	021225		0	2025 2	DIR P	9,337.45	WIRE_001	200201 SCHOOL INCOME TAX F
013628	OHIO DEPT OF TAXATIO	022725		0	2025 2	DIR P	8,941.26	022725	200332 SCHOOL DISTRICT INC
							<b>18,278.71</b>		
							ACCOUNT TOTAL		18,278.71
90009999	59811								PAYROLL CITY TX BRUNSWI
009115	CITY OF BRUNSWICK	021225		0	2025 2	DIR P	4,969.14	WIRE_001	200199 CITY INCOME TAX FOR
009115	CITY OF BRUNSWICK	022725		0	2025 2	DIR P	4,973.29	022725	200333 CITY INCOME TAX FOR
							<b>9,942.43</b>		
							ACCOUNT TOTAL		9,942.43
90009999	59812								PAYROLL CITY TX CLEVELA
000090	CENTRAL COLLECTION A	020325		0	2025 2	INV P	681.72	020325	900947 CITY INCOME TAX FOR
000090	CENTRAL COLLECTION A	022625		0	2025 2	INV P	677.04	022625	902481 CITY INCOME TAX FOR
							<b>1,358.76</b>		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL									1,358.76
90009999 59823									
001695 CITY OF LAKEWOOD	020325	0	2025 2	INV	P			900948 CITY INCOME TAX FOR	235.92
001695 CITY OF LAKEWOOD	022625	0	2025 2	INV	P	020325	022625	902482 CITY INCOME TAX FOR	273.87
									<b>509.79</b>
ACCOUNT TOTAL									509.79
90009999 59835									
000090 CENTRAL COLLECTION A	020325	0	2025 2	INV	P			900947 CITY INCOME TAX FOR	475.36
000090 CENTRAL COLLECTION A	022625	0	2025 2	INV	P	020325	022625	902481 CITY INCOME TAX FOR	513.78
									<b>989.14</b>
ACCOUNT TOTAL									989.14
90009999 59836									
000344 CITY OF STOW	021225	0	2025 2	DIR	P			200200 CITY INCOME TAX FOR	368.98
000344 CITY OF STOW	022725	0	2025 2	DIR	P	WIRE_001	022725	200334 CITY INCOME TAX FOR	376.16
									<b>745.14</b>
ACCOUNT TOTAL									745.14
90009999 59842									
002654 OHIO PUBLIC EMPLOYEE	022825	0	2025 2	DIR	P			200300 OPERS CONTRIBUTIONS	568,526.44
ACCOUNT TOTAL									568,526.44
90009999 59845									
002654 OHIO PUBLIC EMPLOYEE	022825	0	2025 2	DIR	P			200300 OPERS CONTRIBUTIONS	400.00
ACCOUNT TOTAL									400.00
90009999 59846									
000545 STRS OHIO	225432	0	2025 2	INV	P			200191 Pay w/H 02/07/25 ST	7,840.41
000545 STRS OHIO	227109	0	2025 2	INV	P	021225	022625	200301 Pay w/H 02/21/2025	7,840.43
									<b>15,680.84</b>
ACCOUNT TOTAL									15,680.84
90009999 59850									
002453 OHIO PATROLMEN'S	226498	0	2025 2	INV	P			902403 Pay w/H 02/21/25 Un	5,704.00
002612 FOP/OLC	226500	0	2025 2	INV	P	022425	022425	902404 Pay w/H 02/21/25 Un	96.40
003238 SERVICE EMPLOYEES IN	225433	0	2025 2	INV	P	021225	021225	200192 Pay w/H 02/07/25 SE	1,634.55

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
003824 TEAMSTERS LOCAL UNIO	225023	0	2025 2	INV	P	2,048.00	021125	901322 Pay w/H 02/07/25 Un		
003827 TEAMSTERS UNION-LOCA	225024	0	2025 2	INV	P	5,145.00	021125	901323 Pay w/H 02/07/25 Un		
007055 MEDINA COUNTY TRANSI	225026	0	2025 2	INV	P	115.00	021125	901324 Pay w/H 02/07/25 Un		
ACCOUNT TOTAL						14,742.95				
90009999 59851										
000240 COLONIAL LIFE & ACCI	87844490114101	0	2025 2	INV	P	4,395.52	020325	900945 MEDINA COUNTY PREMI		
ACCOUNT TOTAL						4,395.52				
90009999 59852										
000391 AFSCME OHIO COUNCIL	225017	0	2025 2	INV	P	1,055.34	021125	901319 Pay w/H 02/07/25 Un		
000391 AFSCME OHIO COUNCIL	226494	0	2025 2	INV	P	927.42	022425	902400 Pay w/H 02/21/25 Un		
						1,982.76				
001793 MEDINA COUNTY ACHIEV	225019	0	2025 2	INV	P	1,291.50	021125	901320 Pay w/H 02/07/25 Un		
001793 MEDINA COUNTY ACHIEV	226496	0	2025 2	INV	P	1,272.19	022425	902401 Pay w/H 02/21/25 Un		
						2,563.69				
ACCOUNT TOTAL						4,546.45				
90009999 59854										
000153 OFFICE OF THE CHAPTE	225016	0	2025 2	INV	P	403.85	021125	901318 Pay w/H 02/07/25 Bi		
000153 OFFICE OF THE CHAPTE	226493	0	2025 2	INV	P	403.85	022425	902398 Pay w/H 02/21/25 B		
						807.70				
010237 OHIO CSPC	225601	0	2025 2	DIR	P	7,408.72	021125	200198 Pay w/H 02/07/2025		
010237 OHIO CSPC	227071	0	2025 2	DIR	P	7,408.72	WIRE_001	200299 Pay w/H 02/21/25 CS		
						14,817.44				
014449 PORTAGE CLERK OF CRT	225029	0	2025 2	INV	P	619.50	021125	901325 Pay w/H 02/07/25 Ho		
014449 PORTAGE CLERK OF CRT	226504	0	2025 2	INV	P	72.62	022425	902399 Pay w/H 02/21/25 H		
						692.12				
ACCOUNT TOTAL						16,317.26				
90009999 59866										
001901 MEDINA COUNTY TREASU	225020	0	2025 2	INV	P	1,346.17	021125	901321 Pay w/H 02/07/25 F1		
001901 MEDINA COUNTY TREASU	226497	0	2025 2	INV	P	1,346.17	022425	902402 Pay w/H 02/21/25 F		
						2,692.34				
ACCOUNT TOTAL						2,692.34				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
90009999 59867	001901 MEDINA COUNTY TREASU	225020	0	2025 2	INV P	021125		901321 Pay w/H 02/07/25 F1
	001901 MEDINA COUNTY TREASU	226497	0	2025 2	INV P	022425		902402 Pay w/H 02/21/25 F
								<b>49,898.40</b>
					ACCOUNT TOTAL			49,898.40
90009999 59868	001561 NORTHWEST GROUP SERV	27374	0	2025 2	INV P	021825		901793 DEBIT CARD FEES FOR
					ACCOUNT TOTAL			1,113.00
90009999 59869	000388 LEGAL SHIELD	021925	0	2025 2	INV P	021825		901795 MEDINA COUNTY IDENT
					ACCOUNT TOTAL			2,811.95
90009999 59871	004776 MATRIX TRUST	225596	0	2025 2	DIR P	021125		200197 Pay w/H 02/07/2025
	004776 MATRIX TRUST	227043	0	2025 2	DIR P	WIRE_001		200297 Pay w/H 02/21/25 AX
								<b>9,679.65</b>
					ACCOUNT TOTAL			9,679.65
90009999 59872	008197 COUNTY COMMISSIONERS	225593	0	2025 2	DIR P	021125		200196 Pay w/H 02/07/2025
	008197 COUNTY COMMISSIONERS	227046	0	2025 2	DIR P	WIRE_001		200298 Pay w/H 02/21/25 CC
								<b>54,404.40</b>
					ACCOUNT TOTAL			54,404.40
90009999 59873	002457 OHIO PUBLIC EMPLOYEE	225591	0	2025 2	DIR P	021125		200195 Pay w/H 02/07/25 De
	002457 OHIO PUBLIC EMPLOYEE	227038	0	2025 2	DIR P	WIRE_001		200296 Pay w/H 02/21/25 Oh
								<b>120,039.54</b>
					ACCOUNT TOTAL			120,039.54
90009999 59874	001388 AFLAC	007167	0	2025 2	INV P	022625		902478 MEDINA COUNTY PREMI
	001388 AFLAC	705572	0	2025 2	INV P	020325		900944 MEDINA COUNTY PREMI
								<b>5,783.92</b>
					ACCOUNT TOTAL			5,783.92
90009999 59875	011744 AMWINS	3018025	0	2025 2	INV P	020325		900949 MCBDD VISION

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
011744	AMWINS		3022453	0	2025 2	INV P			
							314.07	022625	902479 MCBDD VISION
							628.14		
						ACCOUNT TOTAL	628.14		
90009999	59876					PAYROLL EYEMED VISION			
003009	FIDELITY SECURITY LI 166657308			0	2025 2	INV P	9.86	021825	901796 MEDINA COUNTY HIGH
003009	FIDELITY SECURITY LI 166661276			0	2025 2	INV P	6,483.22	021825	901796 MEDINA COUNTY LOW P
003009	FIDELITY SECURITY LI 166661451			0	2025 2	INV P	13,500.20	021825	901796 MEDINA COUNTY HIGH
							19,993.28		
						ACCOUNT TOTAL	19,993.28		
90009999	59877					PAYROLL GUARDIAN LIFE			
003507	GUARDIAN - APPLETON 020325			0	2025 2	INV P	21,421.13	020325	900946 MEDINA COUNTY PREMI
003507	GUARDIAN - APPLETON 022625			0	2025 2	INV P	25,253.50	022625	902480 MEDINA COUNTY PREMI
							46,674.63		
						ACCOUNT TOTAL	46,674.63		
90009999	59883					NATIONWIDE PET INSURANCE			
013256	NATIONWIDE PREMIUM H 022125			0	2025 2	INV P	716.39	022125	200292 MEDINA COUNTY PREMI
						ACCOUNT TOTAL	716.39		
90009999	59980					CITY TAX - RITA			
000290	RITA 021225			0	2025 2	DIR P	54,724.03	WIRE_001	200202 CITY INCOME TAX FOR
000290	RITA 022725			0	2025 2	DIR P	55,919.06	022725	200335 CITY INCOME TAX FOR
							110,643.09		
						ACCOUNT TOTAL	110,643.09		
						ORG 90009999 TOTAL	1,716,595.19		
FUND 9000 PAYROLL AGENCY FUND							TOTAL:	1,716,595.19	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2	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	022825	0	2025 2 DIR P	4,583.37	022825	200339 HEALTH FLEX/DEPENDE
					ACCOUNT TOTAL	4,583.37		
					ORG 90029999 TOTAL	4,583.37		
					FUND 9002 HEALTH & DEP. CARE FLEX ACCT	TOTAL:		4,583.37

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2		PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
90039999								HEALTH & DEP. CARE FLEX ACCT
90039999 59866								HEALTH & DEP CARE FLEX DEP
001561 NORTHWEST GROUP SERV	021425	0	2025	2	DIR P	710.12	021425	200237 HEALTH FLEX/DEPENDE
001561 NORTHWEST GROUP SERV	022825	0	2025	2	DIR P	272.78	022825	200338 HEALTH FLEX/DEPENDE
						<b>982.90</b>		
								ACCOUNT TOTAL 982.90
90039999 59867								HEALTH & DEP CARE FLEX HLTH
001561 NORTHWEST GROUP SERV	021425	0	2025	2	DIR P	33,321.22	021425	200237 HEALTH FLEX/DEPENDE
001561 NORTHWEST GROUP SERV	022825	0	2025	2	DIR P	35,408.83	022825	200338 HEALTH FLEX/DEPENDE
001561 NORTHWEST GROUP SERV	022825	0	2025	2	DIR P	178.42	WIRE_001	200340 HEALTH FLEX/DEPENDE
001561 NORTHWEST GROUP SERV	225824	0	2025	2	DIR P	1,588.49	021425	200203 NWGS 02/15/25
						<b>70,496.96</b>		
								ACCOUNT TOTAL 70,496.96
								ORG 90039999 TOTAL 71,479.86
FUND 9003 HEALTH & DEP. CARE FLEX ACCT						TOTAL:		71,479.86



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
91109999				CIGARETTE TAX ENFORCEMENT				
91109999 59999				CIGARETTE TAX ENFORCE SUNDRY				
004005 OHIO DEPT OF TAXATIO 9110		0	2025 2	INV P	31.74	022625	902484 CIGARETTE SETTLEMEN	
				ACCOUNT TOTAL	31.74			
				ORG 91109999 TOTAL	31.74			
FUND 9110 CIGARETTE TAX ENFORCEMENT					TOTAL:			31.74



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
91269999			UNDIVIDED RE & PU LH 20 P 21						
91269999 59999			RE & PU L/H SUNDRY						
009994 CHRISTOPHER AND LAUR 9126		0	2025 2 INV P			1,521.93 022625	902485	031-11B-21-013 NC24	
			ACCOUNT TOTAL			1,521.93			
			ORG 91269999 TOTAL			1,521.93			
FUND 9126 UNDIVIDED RE & PU L/H 20 P 21						TOTAL:			1,521.93

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2									
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	2	INV P	1,229.50	022825	200309 FINE DISTRIBUTION -	
001959	MEDINA TOWNSHIP TRUS 9136	0	2025	2	INV P	360.50	022825	200314 FINE DISTRIBUTION -	
002087	MONTVILLE TWP TRUSTE 9136	0	2025	2	INV P	693.83	022825	200315 FINE DISTRIBUTION -	
009114	BRUNSWICK HILLS TWP. 9136	0	2025	2	INV P	855.53	022825	200304 FINE DISTRIBUTION -	
						ACCOUNT TOTAL		3,139.36	
						ORG 91369999 TOTAL		3,139.36	
FUND 9136 UNDIVIDED MUNICIPAL FINES						TOTAL:		3,139.36	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2		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	2	INV	P	9,811.33	021025		200115 LOCAL GOVERNMENT -
009114	BRUNSWICK HILLS TWP. 9200	0	2025	2	INV	P	539,830.00	021225		200150 1ST 1/2 RE & PU ADV
009114	BRUNSWICK HILLS TWP. 9200	0	2025	2	INV	P	1,447,870.00	022125		200253 1ST 1/2 RE & PU ADV
009114	BRUNSWICK HILLS TWP. 9200	0	2025	2	INV	P	12,822.85	022825		200304 TWP GAS TAX - FEB '
009114	BRUNSWICK HILLS TWP. 9201	0	2025	2	INV	P	2,494.53	022825		200304 TWP CENTS PER GALLO
009114	BRUNSWICK HILLS TWP. 9201	0	2025	2	INV	P	671.17	021025		200115 LOCAL GOVERNMENT SU
009114	BRUNSWICK HILLS TWP. 9202	0	2025	2	INV	P	11,985.96	022825		200304 PERMISSIVE TAX - JA
009114	BRUNSWICK HILLS TWP. 9203	0	2025	2	INV	P	1,144.84	022825		200304 MVL 5% ROAD RATIO T
							<b>2,026,630.68</b>			
										ACCOUNT TOTAL 2,026,630.68
92009999	59902									CHATHAM TOWNSHIP
000155	CHATHAM TOWNSHIP TRU 9200	0	2025	2	INV	P	2,333.97	021025		200116 LOCAL GOVERNMENT -
000155	CHATHAM TOWNSHIP TRU 9200	0	2025	2	INV	P	76,160.00	021225		200151 1ST 1/2 RE & PU ADV
000155	CHATHAM TOWNSHIP TRU 9200	0	2025	2	INV	P	147,050.00	022125		200254 1ST 1/2 RE & PU ADV
000155	CHATHAM TOWNSHIP TRU 9200	0	2025	2	INV	P	9,572.41	022825		200305 TWP GAS TAX - FEB '
000155	CHATHAM TOWNSHIP TRU 9201	0	2025	2	INV	P	2,494.53	022825		200305 TWP CENTS PER GALLO
000155	CHATHAM TOWNSHIP TRU 9201	0	2025	2	INV	P	493.08	021025		200116 LOCAL GOVERNMENT SU
000155	CHATHAM TOWNSHIP TRU 9202	0	2025	2	INV	P	2,071.20	022825		200305 PERMISSIVE TAX - JA
000155	CHATHAM TOWNSHIP TRU 9203	0	2025	2	INV	P	566.91	022825		200305 MVL 5% ROAD RATIO T
							<b>240,742.10</b>			
										ACCOUNT TOTAL 240,742.10
92009999	59903									GRANGER TOWNSHIP
000956	GRANGER TOWNSHIP TRU 9200	0	2025	2	INV	P	4,495.06	021025		200117 LOCAL GOVERNMENT -
000956	GRANGER TOWNSHIP TRU 9200	0	2025	2	INV	P	280,710.00	021225		200152 1ST 1/2 RE & PU ADV
000956	GRANGER TOWNSHIP TRU 9200	0	2025	2	INV	P	544,380.00	022125		200255 1ST 1/2 RE & PU ADV
000956	GRANGER TOWNSHIP TRU 9200	0	2025	2	INV	P	9,572.41	022825		200306 TWP GAS TAX - FEB '
000956	GRANGER TOWNSHIP TRU 9201	0	2025	2	INV	P	2,494.53	022825		200306 TWP CENTS PER GALLO
000956	GRANGER TOWNSHIP TRU 9201	0	2025	2	INV	P	651.10	021025		200117 LOCAL GOVERNMENT SU
000956	GRANGER TOWNSHIP TRU 9202	0	2025	2	INV	P	1,750.86	022825		200306 PERMISSIVE TAX - JA
000956	GRANGER TOWNSHIP TRU 9203	0	2025	2	INV	P	1,080.15	022825		200306 MVL 5% ROAD RATIO T
							<b>845,134.11</b>			
										ACCOUNT TOTAL 845,134.11
92009999	59904									GUILFORD TOWNSHIP
001006	GUILFORD TWP. TRUSTE 9200	0	2025	2	INV	P	2,982.30	021025		200118 LOCAL GOVERNMENT -
001006	GUILFORD TWP. TRUSTE 9200	0	2025	2	INV	P	199,150.00	021225		200153 1ST 1/2 RE & PU ADV
001006	GUILFORD TWP. TRUSTE 9200	0	2025	2	INV	P	564,000.00	022125		200256 1ST 1/2 RE & PU ADV
001006	GUILFORD TWP. TRUSTE 9200	0	2025	2	INV	P	9,572.41	022825		200307 TWP GAS TAX - FEB '
001006	GUILFORD TWP. TRUSTE 9201	0	2025	2	INV	P	2,494.53	022825		200307 TWP CENTS PER GALLO
001006	GUILFORD TWP. TRUSTE 9201	0	2025	2	INV	P	547.18	021025		200118 LOCAL GOVERNMENT SU
001006	GUILFORD TWP. TRUSTE 9202	0	2025	2	INV	P	1,144.12	022825		200307 PERMISSIVE TAX - JA

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001006	GUILFORD TWP. TRUSTE 9203	0	2025 2	INV	P			MVL 5% ROAD RATIO T	742.73	022825 200307
									780,633.27	
	ACCOUNT TOTAL								780,633.27	
92009999	59905							HARRISVILLE TOWNSHIP		
001069	HARRISVILLE TWP. TRU 9200	0	2025 2	INV	P			LOCAL GOVERNMENT -	1,858.53	021025 200119
001069	HARRISVILLE TWP. TRU 9200	0	2025 2	INV	P			1ST 1/2 RE & PU ADV	115,360.00	021225 200154
001069	HARRISVILLE TWP. TRU 9200	0	2025 2	INV	P			1ST 1/2 RE & PU ADV	181,790.00	022125 200257
001069	HARRISVILLE TWP. TRU 9200	0	2025 2	INV	P			TWP GAS TAX - FEB '	9,572.41	022825 200308
001069	HARRISVILLE TWP. TRU 9201	0	2025 2	INV	P			TWP CENTS PER GALLO	2,494.53	022825 200308
001069	HARRISVILLE TWP. TRU 9201	0	2025 2	INV	P			LOCAL GOVERNMENT SU	505.96	021025 200119
001069	HARRISVILLE TWP. TRU 9202	0	2025 2	INV	P			PERMISSIVE TAX - JA	611.24	022825 200308
001069	HARRISVILLE TWP. TRU 9203	0	2025 2	INV	P			MVL 5% ROAD RATIO T	608.74	022825 200308
									312,801.41	
	ACCOUNT TOTAL								312,801.41	
92009999	59906							HINCKLEY TOWNSHIP		
001147	HINCKLEY TOWNSHIP TR 9200	0	2025 2	INV	P			LOCAL GOVERNMENT -	9,076.56	021025 200120
001147	HINCKLEY TOWNSHIP TR 9200	0	2025 2	INV	P			1ST 1/2 RE & PU ADV	601,040.00	021225 200155
001147	HINCKLEY TOWNSHIP TR 9200	0	2025 2	INV	P			1ST 1/2 RE & PU ADV	1,008,230.00	022125 200258
001147	HINCKLEY TOWNSHIP TR 9200	0	2025 2	INV	P			TWP GAS TAX - FEB '	13,358.18	022825 200309
001147	HINCKLEY TOWNSHIP TR 9201	0	2025 2	INV	P			TWP CENTS PER GALLO	2,494.53	022825 200309
001147	HINCKLEY TOWNSHIP TR 9201	0	2025 2	INV	P			LOCAL GOVERNMENT SU	756.41	021025 200120
001147	HINCKLEY TOWNSHIP TR 9202	0	2025 2	INV	P			PERMISSIVE TAX - JA	8,653.60	022825 200309
001147	HINCKLEY TOWNSHIP TR 9203	0	2025 2	INV	P			MVL 5% ROAD RATIO T	1,440.78	022825 200309
									1,645,050.06	
	ACCOUNT TOTAL								1,645,050.06	
92009999	59907							HOMER TOWNSHIP		
001183	HOMER TOWNSHIP TRUST 9200	0	2025 2	INV	P			LOCAL GOVERNMENT -	1,772.09	021025 200121
001183	HOMER TOWNSHIP TRUST 9200	0	2025 2	INV	P			1ST 1/2 RE & PU ADV	28,310.00	021225 200156
001183	HOMER TOWNSHIP TRUST 9200	0	2025 2	INV	P			1ST 1/2 RE & PU ADV	54,850.00	022125 200259
001183	HOMER TOWNSHIP TRUST 9200	0	2025 2	INV	P			TWP GAS TAX - FEB '	9,572.41	022825 200310
001183	HOMER TOWNSHIP TRUST 9201	0	2025 2	INV	P			TWP CENTS PER GALLO	2,494.53	022825 200310
001183	HOMER TOWNSHIP TRUST 9201	0	2025 2	INV	P			LOCAL GOVERNMENT SU	494.48	021025 200121
001183	HOMER TOWNSHIP TRUST 9202	0	2025 2	INV	P			PERMISSIVE TAX - JA	872.00	022825 200310
001183	HOMER TOWNSHIP TRUST 9203	0	2025 2	INV	P			MVL 5% ROAD RATIO T	571.45	022825 200310
									98,936.96	
	ACCOUNT TOTAL								98,936.96	
92009999	59908							LAFAYETTE TOWNSHIP		
001534	LAFAYETTE TWP. TRUST 9200	0	2025 2	INV	P			LOCAL GOVERNMENT -	5,445.94	021025 200122
001534	LAFAYETTE TWP. TRUST 9200	0	2025 2	INV	P			1ST 1/2 RE & PU ADV	171,670.00	021225 200157
001534	LAFAYETTE TWP. TRUST 9200	0	2025 2	INV	P			1ST 1/2 RE & PU ADV	354,070.00	022125 200260

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
001534 LAFAYETTE TWP. TRUST	9200	0	2025 2	INV	P			TWP GAS TAX - FEB '25	9,572.41	022825	200311
001534 LAFAYETTE TWP. TRUST	9201	0	2025 2	INV	P			TWP CENTS PER GALLO	2,494.53	022825	200311
001534 LAFAYETTE TWP. TRUST	9201	0	2025 2	INV	P			LOCAL GOVERNMENT SU	587.51	021025	200122
001534 LAFAYETTE TWP. TRUST	9202	0	2025 2	INV	P			PERMISSIVE TAX - JA	4,792.00	022825	200311
001534 LAFAYETTE TWP. TRUST	9203	0	2025 2	INV	P			MVL 5% ROAD RATIO T	887.72	022825	200311
									<b>549,520.11</b>		
ACCOUNT TOTAL									549,520.11		
92009999 59909	LITCHFIELD TOWNSHIP										
001640 LITCHFIELD TOWNSHIP	9200	0	2025 2	INV	P			LOCAL GOVERNMENT -	3,155.18	021025	200123
001640 LITCHFIELD TOWNSHIP	9200	0	2025 2	INV	P			1ST 1/2 RE & PU ADV	119,990.00	021225	200158
001640 LITCHFIELD TOWNSHIP	9200	0	2025 2	INV	P			1ST 1/2 RE & PU ADV	242,250.00	022125	200261
001640 LITCHFIELD TOWNSHIP	9200	0	2025 2	INV	P			TWP GAS TAX - FEB '25	9,572.41	022825	200312
001640 LITCHFIELD TOWNSHIP	9201	0	2025 2	INV	P			TWP CENTS PER GALLO	2,494.53	022825	200312
001640 LITCHFIELD TOWNSHIP	9201	0	2025 2	INV	P			LOCAL GOVERNMENT SU	508.45	021025	200123
001640 LITCHFIELD TOWNSHIP	9202	0	2025 2	INV	P			PERMISSIVE TAX - JA	1,200.37	022825	200312
001640 LITCHFIELD TOWNSHIP	9203	0	2025 2	INV	P			MVL 5% ROAD RATIO T	616.72	022825	200312
									<b>379,787.66</b>		
ACCOUNT TOTAL									379,787.66		
92009999 59910	LIVERPOOL TOWNSHIP										
001643 LIVERPOOL TWP. TRUST	9200	0	2025 2	INV	P			LOCAL GOVERNMENT -	4,927.27	021025	200124
001643 LIVERPOOL TWP. TRUST	9200	0	2025 2	INV	P			LODGING TAX 4TH QUA	9.31	021425	200231
001643 LIVERPOOL TWP. TRUST	9200	0	2025 2	INV	P			TWP GAS TAX - FEB '25	10,706.75	022825	200313
001643 LIVERPOOL TWP. TRUST	9201	0	2025 2	INV	P			TWP CENTS PER GALLO	2,494.53	022825	200313
001643 LIVERPOOL TWP. TRUST	9201	0	2025 2	INV	P			LOCAL GOVERNMENT SU	646.81	021025	200124
001643 LIVERPOOL TWP. TRUST	9202	0	2025 2	INV	P			PERMISSIVE TAX - JA	2,396.24	022825	200313
001643 LIVERPOOL TWP. TRUST	9203	0	2025 2	INV	P			MVL 5% ROAD RATIO T	1,066.20	022825	200313
									<b>22,247.11</b>		
ACCOUNT TOTAL									22,247.11		
92009999 59911	MEDINA TOWNSHIP										
001959 MEDINA TOWNSHIP TRUS	9200	0	2025 2	INV	P			LOCAL GOVERNMENT -	7,563.80	021025	200125
001959 MEDINA TOWNSHIP TRUS	9200	0	2025 2	INV	P			1ST 1/2 RE & PU ADV	521,510.00	021225	200159
001959 MEDINA TOWNSHIP TRUS	9200	0	2025 2	INV	P			1ST 1/2 RE & PU ADV	1,060,000.00	022125	200262
001959 MEDINA TOWNSHIP TRUS	9200	0	2025 2	INV	P			TWP GAS TAX - FEB '25	14,200.21	022825	200314
001959 MEDINA TOWNSHIP TRUS	9201	0	2025 2	INV	P			TWP CENTS PER GALLO	2,494.53	022825	200314
001959 MEDINA TOWNSHIP TRUS	9201	0	2025 2	INV	P			LOCAL GOVERNMENT SU	756.71	021025	200125
001959 MEDINA TOWNSHIP TRUS	9202	0	2025 2	INV	P			PERMISSIVE TAX - JA	8,702.40	022825	200314
001959 MEDINA TOWNSHIP TRUS	9203	0	2025 2	INV	P			MVL 5% ROAD RATIO T	1,423.17	022825	200314
									<b>1,616,650.82</b>		
ACCOUNT TOTAL									1,616,650.82		
92009999 59912	MONTVILLE TOWNSHIP										

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION			
002087 MONTVILLE TWP TRUSTE 9200		0	2025 2	INV	P	10,978.31	021025	200126	LOCAL GOVERNMENT -			
002087 MONTVILLE TWP TRUSTE 9200		0	2025 2	INV	P	569,300.00	021225	200160	1ST 1/2 RE & PU ADV			
002087 MONTVILLE TWP TRUSTE 9200		0	2025 2	INV	P	1,665,880.00	022125	200263	1ST 1/2 RE & PU ADV			
002087 MONTVILLE TWP TRUSTE 9200		0	2025 2	INV	P	16,400.42	022825	200315	TWP GAS TAX - FEB '			
002087 MONTVILLE TWP TRUSTE 9201		0	2025 2	INV	P	2,494.53	022825	200315	TWP CENTS PER GALLO			
002087 MONTVILLE TWP TRUSTE 9201		0	2025 2	INV	P	855.64	021025	200126	LOCAL GOVERNMENT SU			
002087 MONTVILLE TWP TRUSTE 9202		0	2025 2	INV	P	9,880.80	022825	200315	PERMISSIVE TAX - JA			
002087 MONTVILLE TWP TRUSTE 9203		0	2025 2	INV	P	1,762.30	022825	200315	MVL 5% ROAD RATIO T			
						<b>2,277,552.00</b>						
ACCOUNT TOTAL						2,277,552.00						
92009999 59913									SHARON TOWNSHIP			
003278 SHARON TOWNSHIP TRUS 9200		0	2025 2	INV	P	5,791.71	021025	200127	LOCAL GOVERNMENT -			
003278 SHARON TOWNSHIP TRUS 9200		0	2025 2	INV	P	404,920.00	021225	200161	1ST 1/2 RE & PU ADV			
003278 SHARON TOWNSHIP TRUS 9200		0	2025 2	INV	P	764,720.00	022125	200264	1ST 1/2 RE & PU ADV			
003278 SHARON TOWNSHIP TRUS 9200		0	2025 2	INV	P	11,531.16	022825	200316	TWP GAS TAX - FEB '			
003278 SHARON TOWNSHIP TRUS 9201		0	2025 2	INV	P	2,494.53	022825	200316	TWP CENTS PER GALLO			
003278 SHARON TOWNSHIP TRUS 9201		0	2025 2	INV	P	763.70	021025	200127	LOCAL GOVERNMENT SU			
003278 SHARON TOWNSHIP TRUS 9202		0	2025 2	INV	P	2,211.74	022825	200316	PERMISSIVE TAX - JA			
003278 SHARON TOWNSHIP TRUS 9203		0	2025 2	INV	P	1,471.36	022825	200316	MVL 5% ROAD RATIO T			
						<b>1,193,904.20</b>						
ACCOUNT TOTAL						1,193,904.20						
92009999 59914									SPENCER TOWNSHIP			
003520 SPENCER TOWNSHIP TRU 9200		0	2025 2	INV	P	2,031.42	021025	200128	LOCAL GOVERNMENT -			
003520 SPENCER TOWNSHIP TRU 9200		0	2025 2	INV	P	83,790.00	021225	200162	1ST 1/2 RE & PU ADV			
003520 SPENCER TOWNSHIP TRU 9200		0	2025 2	INV	P	86,650.00	022125	200265	1ST 1/2 RE & PU ADV			
003520 SPENCER TOWNSHIP TRU 9200		0	2025 2	INV	P	9,572.41	022825	200317	TWP GAS TAX - FEB '			
003520 SPENCER TOWNSHIP TRU 9201		0	2025 2	INV	P	2,494.53	022825	200317	TWP CENTS PER GALLO			
003520 SPENCER TOWNSHIP TRU 9201		0	2025 2	INV	P	502.86	021025	200128	LOCAL GOVERNMENT SU			
003520 SPENCER TOWNSHIP TRU 9202		0	2025 2	INV	P	595.12	022825	200317	PERMISSIVE TAX - JA			
003520 SPENCER TOWNSHIP TRU 9203		0	2025 2	INV	P	598.56	022825	200317	MVL 5% ROAD RATIO T			
						<b>186,234.90</b>						
ACCOUNT TOTAL						186,234.90						
92009999 59915									WADSWORTH TOWNSHIP			
004374 WADSWORTH TWP. TRUST 9200		0	2025 2	INV	P	4,192.51	021025	200129	LOCAL GOVERNMENT -			
004374 WADSWORTH TWP. TRUST 9200		0	2025 2	INV	P	135,910.00	021225	200163	1ST 1/2 RE & PU ADV			
004374 WADSWORTH TWP. TRUST 9200		0	2025 2	INV	P	531,440.00	022125	200266	1ST 1/2 RE & PU ADV			
004374 WADSWORTH TWP. TRUST 9200		0	2025 2	INV	P	9,572.41	022825	200318	TWP GAS TAX - FEB '			
004374 WADSWORTH TWP. TRUST 9201		0	2025 2	INV	P	2,494.53	022825	200318	TWP CENTS PER GALLO			
004374 WADSWORTH TWP. TRUST 9201		0	2025 2	INV	P	563.16	021025	200129	LOCAL GOVERNMENT SU			
004374 WADSWORTH TWP. TRUST 9202		0	2025 2	INV	P	1,372.50	022825	200318	PERMISSIVE TAX - JA			
004374 WADSWORTH TWP. TRUST 9203		0	2025 2	INV	P	794.16	022825	200318	MVL 5% ROAD RATIO T			
						<b>686,339.27</b>						



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL							686,339.27				
92009999	59916	WESTFIELD TOWNSHIP									
005062	WESTFIELD TWP. TRUST	9200	0	2025	2	INV	P	2,636.52	021025	200130 LOCAL GOVERNMENT -	
005062	WESTFIELD TWP. TRUST	9200	0	2025	2	INV	P	77,930.00	021225	200164 1ST 1/2 RE & PU ADV	
005062	WESTFIELD TWP. TRUST	9200	0	2025	2	INV	P	172,770.00	022125	200267 1ST 1/2 RE & PU ADV	
005062	WESTFIELD TWP. TRUST	9200	0	2025	2	INV	P	9,572.41	022825	200319 TWP GAS TAX - FEB '1	
005062	WESTFIELD TWP. TRUST	9201	0	2025	2	INV	P	2,494.53	022825	200319 TWP CENTS PER GALLO	
005062	WESTFIELD TWP. TRUST	9201	0	2025	2	INV	P	536.30	021025	200130 LOCAL GOVERNMENT SU	
005062	WESTFIELD TWP. TRUST	9202	0	2025	2	INV	P	2,578.40	022825	200319 PERMISSIVE TAX - JA	
005062	WESTFIELD TWP. TRUST	9203	0	2025	2	INV	P	707.22	022825	200319 MVL 5% ROAD RATIO T	
							<b>269,225.38</b>				
ACCOUNT TOTAL							269,225.38				
92009999	59917	YORK TOWNSHIP									
006180	YORK TOWNSHIP TRUSTE	9200	0	2025	2	INV	P	4,106.06	021025	200131 LOCAL GOVERNMENT -	
006180	YORK TOWNSHIP TRUSTE	9200	0	2025	2	INV	P	344,570.00	021225	200165 1ST 1/2 RE & PU ADV	
006180	YORK TOWNSHIP TRUSTE	9200	0	2025	2	INV	P	443,100.00	022125	200268 1ST 1/2 RE & PU ADV	
006180	YORK TOWNSHIP TRUSTE	9200	0	2025	2	INV	P	9,572.41	022825	200320 TWP GAS TAX - FEB '1	
006180	YORK TOWNSHIP TRUSTE	9201	0	2025	2	INV	P	2,494.53	022825	200320 TWP CENTS PER GALLO	
006180	YORK TOWNSHIP TRUSTE	9201	0	2025	2	INV	P	569.35	021025	200131 LOCAL GOVERNMENT SU	
006180	YORK TOWNSHIP TRUSTE	9202	0	2025	2	INV	P	7,331.96	022825	200320 PERMISSIVE TAX - JA	
006180	YORK TOWNSHIP TRUSTE	9203	0	2025	2	INV	P	815.14	022825	200320 MVL 5% ROAD RATIO T	
							<b>812,559.45</b>				
ACCOUNT TOTAL							812,559.45				
92009999	59919	VILLAGE OF CHIPPEWA LAKE									
000167	VILLAGE OF CHIPPEWA	9200	0	2025	2	INV	P	2,722.97	021025	200132 LOCAL GOVERNMENT -	
000167	VILLAGE OF CHIPPEWA	9200	0	2025	2	INV	P	48,110.00	021225	200166 1ST 1/2 RE & PU ADV	
000167	VILLAGE OF CHIPPEWA	9200	0	2025	2	INV	P	64,280.00	022125	200269 1ST 1/2 RE & PU ADV	
000167	VILLAGE OF CHIPPEWA	9201	0	2025	2	INV	P	529.33	021025	200132 LOCAL GOVERNMENT SU	
000167	VILLAGE OF CHIPPEWA	9204	0	2025	2	INV	P	420.95	022825	200321 MVL REGISTRATION -	
							<b>116,063.25</b>				
ACCOUNT TOTAL							116,063.25				
92009999	59920	VILLAGE OF GLORIA GLENS									
000923	VILLAGE OF GLORIA GL	9200	0	2025	2	INV	P	1,339.87	021025	200133 LOCAL GOVERNMENT -	
000923	VILLAGE OF GLORIA GL	9200	0	2025	2	INV	P	10,750.00	021225	200167 1ST 1/2 RE & PU ADV	
000923	VILLAGE OF GLORIA GL	9200	0	2025	2	INV	P	26,540.00	022125	200270 1ST 1/2 RE & PU ADV	
000923	VILLAGE OF GLORIA GL	9201	0	2025	2	INV	P	377.94	021025	200133 LOCAL GOVERNMENT SU	
000923	VILLAGE OF GLORIA GL	9204	0	2025	2	INV	P	401.17	022825	200322 MVL REGISTRATION -	
							<b>39,408.98</b>				
ACCOUNT TOTAL							39,408.98				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
92009999 59921			VILLAGE OF LODI							
001663 VILLAGE OF LODI	9200	0	2025 2	INV	P	6,829.03	021025	200134 LOCAL GOVERNMENT -		
001663 VILLAGE OF LODI	9200	0	2025 2	INV	P	93,940.00	021225	200168 1ST 1/2 RE & PU ADV		
001663 VILLAGE OF LODI	9200	0	2025 2	INV	P	162,380.00	022125	200271 1ST 1/2 RE & PU ADV		
001663 VILLAGE OF LODI	9204	0	2025 2	INV	P	3,988.26	022825	200323 MVL REGISTRATION -		
						<b>267,137.29</b>				
			ACCOUNT TOTAL			267,137.29				
92009999 59922			VILLAGE OF SEVILLE							
003253 VILLAGE OF SEVILLE	9200	0	2025 2	INV	P	4,797.61	021025	200135 LOCAL GOVERNMENT -		
003253 VILLAGE OF SEVILLE	9200	0	2025 2	INV	P	75,880.00	021225	200169 1ST 1/2 RE & PU ADV		
003253 VILLAGE OF SEVILLE	9200	0	2025 2	INV	P	146,490.00	022125	200272 1ST 1/2 RE & PU ADV		
003253 VILLAGE OF SEVILLE	9204	0	2025 2	INV	P	1,252.68	022825	200324 MVL REGISTRATION -		
003253 VILLAGE OF SEVILLE	9205	0	2025 2	INV	P	15.87	022825	200324 CIGARETTE SETTLEMEN		
						<b>228,436.16</b>				
			ACCOUNT TOTAL			228,436.16				
92009999 59923			VILLAGE OF SPENCER							
003521 VILLAGE OF SPENCER	9200	0	2025 2	INV	P	1,296.65	021025	200136 LOCAL GOVERNMENT -		
003521 VILLAGE OF SPENCER	9200	0	2025 2	INV	P	25,030.00	021225	200170 1ST 1/2 RE & PU ADV		
003521 VILLAGE OF SPENCER	9200	0	2025 2	INV	P	37,780.00	022125	200273 1ST 1/2 RE & PU ADV		
003521 VILLAGE OF SPENCER	9201	0	2025 2	INV	P	315.57	021025	200136 LOCAL GOVERNMENT SU		
003521 VILLAGE OF SPENCER	9204	0	2025 2	INV	P	769.21	022825	200325 MVL REGISTRATION -		
						<b>65,191.43</b>				
			ACCOUNT TOTAL			65,191.43				
92009999 59924			VILLAGE OF WESTFIELD CENTER							
005064 VILLAGE OF WESTFIELD	9200	0	2025 2	INV	P	1,728.87	021025	200137 LOCAL GOVERNMENT -		
005064 VILLAGE OF WESTFIELD	9204	0	2025 2	INV	P	889.06	022825	200326 MVL REGISTRATION -		
						<b>2,617.93</b>				
			ACCOUNT TOTAL			2,617.93				
92009999 59925			BRUNSWICK CITY							
009110 CITY OF BRUNSWICK	9200	0	2025 2	INV	P	51,433.83	021025	200138 LOCAL GOVERNMENT -		
009110 CITY OF BRUNSWICK	9200	0	2025 2	INV	P	531,120.00	021225	200171 1ST 1/2 RE & PU ADV		
009110 CITY OF BRUNSWICK	9200	0	2025 2	INV	P	1,289,570.00	022125	200274 1ST 1/2 RE & PU ADV		
009110 CITY OF BRUNSWICK	9204	0	2025 2	INV	P	30,577.83	022825	200327 MVL REGISTRATION -		
						<b>1,902,701.66</b>				
			ACCOUNT TOTAL			1,902,701.66				
92009999 59926			MEDINA CITY							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
001915 CITY OF MEDINA	9200	0	2025 2	INV	P	39,158.87	021025	200139	LOCAL GOVERNMENT -	
001915 CITY OF MEDINA	9200	0	2025 2	INV	P	169.44	021425	200233	LODGING TAX 4TH QUA	
001915 CITY OF MEDINA	9200	0	2025 2	INV	P	495,370.00	021225	200172	1ST 1/2 RE & PU ADV	
001915 CITY OF MEDINA	9200	0	2025 2	INV	P	1,327,310.00	022125	200275	1ST 1/2 RE & PU ADV	
001915 CITY OF MEDINA	9204	0	2025 2	INV	P	14,933.64	022825	200328	MVL REGISTRATION -	
						<b>1,876,941.95</b>				
						ACCOUNT TOTAL				1,876,941.95
92009999 59927										WADSWORTH CITY
004365 CITY OF WADSWORTH	9200	0	2025 2	INV	P	37,127.45	021025	200140	LOCAL GOVERNMENT -	
004365 CITY OF WADSWORTH	9200	0	2025 2	INV	P	502,130.00	021225	200173	1ST 1/2 RE & PU ADV	
004365 CITY OF WADSWORTH	9200	0	2025 2	INV	P	1,175,290.00	022125	200276	1ST 1/2 RE & PU ADV	
004365 CITY OF WADSWORTH	9204	0	2025 2	INV	P	11,698.92	022825	200329	MVL REGISTRATION -	
						<b>1,726,246.37</b>				
						ACCOUNT TOTAL				1,726,246.37
92009999 59928										CITY OF RITTMAN
002957 CITY OF RITTMAN	9200	0	2025 2	INV	P	302.55	021025	200141	LOCAL GOVERNMENT -	
002957 CITY OF RITTMAN	9204	0	2025 2	INV	P	47.99	022825	200330	MVL REGISTRATION -	
						<b>350.54</b>				
						ACCOUNT TOTAL				350.54
92009999 59929										BLACK RIVER LOCAL SCHOOL DISTR
009071 BLACK RIVER LOCAL S.	9200	0	2025 2	INV	P	754,940.00	021225	200174	1ST 1/2 RE & PU ADV	
009071 BLACK RIVER LOCAL S.	9200	0	2025 2	INV	P	840,850.00	022125	200277	1ST 1/2 RE & PU ADV	
						<b>1,595,790.00</b>				
						ACCOUNT TOTAL				1,595,790.00
92009999 59930										BRUNSWICK CITY SCHOOL DISTRICT
009111 BRUNSWICK CITY SCHOO	9200	0	2025 2	INV	P	7,758,430.00	021225	200175	1ST 1/2 RE & PU ADV	
009111 BRUNSWICK CITY SCHOO	9200	0	2025 2	INV	P	18,427,410.00	022125	200278	1ST 1/2 RE & PU ADV	
						<b>26,185,840.00</b>				
						ACCOUNT TOTAL				26,185,840.00
92009999 59931										BUCKEYE LOCAL SCHOOL DISTRICT
003789 BUCKEYE LOCAL SCHOOL	9200	0	2025 2	INV	P	3,908,560.00	021225	200176	1ST 1/2 RE & PU ADV	
003789 BUCKEYE LOCAL SCHOOL	9200	0	2025 2	INV	P	6,442,210.00	022125	200279	1ST 1/2 RE & PU ADV	
						<b>10,350,770.00</b>				
						ACCOUNT TOTAL				10,350,770.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
92009999	59932			CLOVERLEAF LOCAL SCHOOL DISTRI					
	000217	CLOVERLEAF LOCAL SCH 9200	0	2025	2	INV P	3,118,320.00	021225	200177 1ST 1/2 RE & PU ADV
	000217	CLOVERLEAF LOCAL SCH 9200	0	2025	2	INV P	7,321,890.00	022125	200280 1ST 1/2 RE & PU ADV
							10,440,210.00		
				ACCOUNT TOTAL			10,440,210.00		
92009999	59933			HIGHLAND LOCAL SCHOOL DISTRICT					
	001155	HIGHLAND LOCAL SCHOO 9200	0	2025	2	INV P	5,000,650.00	021225	200178 1ST 1/2 RE & PU ADV
	001155	HIGHLAND LOCAL SCHOO 9200	0	2025	2	INV P	10,034,930.00	022125	200281 1ST 1/2 RE & PU ADV
							15,035,580.00		
				ACCOUNT TOTAL			15,035,580.00		
92009999	59934			MEDINA CITY SCHOOL DISTRICT					
	001894	MEDINA CITY SCHOOL B 9200	0	2025	2	INV P	9,449,740.00	021225	200179 1ST 1/2 RE & PU ADV
	001894	MEDINA CITY SCHOOL B 9200	0	2025	2	INV P	23,779,600.00	022125	200282 1ST 1/2 RE & PU ADV
							33,229,340.00		
				ACCOUNT TOTAL			33,229,340.00		
92009999	59935			WADSWORTH CITY SCHOOL DISTRICT					
	004366	WADSWORTH CITY SCHOO 9200	0	2025	2	INV P	4,609,200.00	021225	200180 1ST 1/2 RE & PU ADV
	004366	WADSWORTH CITY SCHOO 9200	0	2025	2	INV P	12,495,070.00	022125	200283 1ST 1/2 RE & PU ADV
							17,104,270.00		
				ACCOUNT TOTAL			17,104,270.00		
92009999	59936			MEDINA COUNTY CAREER CENTER					
	001918	MEDINA COUNTY CAREER 9200	0	2025	2	INV P	1,739,670.00	021225	200181 1ST 1/2 RE & PU ADV
	001918	MEDINA COUNTY CAREER 9200	0	2025	2	INV P	3,773,550.00	022125	200284 1ST 1/2 RE & PU ADV
							5,513,220.00		
				ACCOUNT TOTAL			5,513,220.00		
92009999	59937			MEDINA COUNTY DISTRICT LIBRARY					
	001921	MEDINA COUNTY DIST L 9200	0	2025	2	INV P	899,730.00	021225	200182 1ST 1/2 RE & PU ADV
	001921	MEDINA COUNTY DIST L 9200	0	2025	2	INV P	450,665.70	021425	200234 PUBLIC LIBRARY FUND
	001921	MEDINA COUNTY DIST L 9200	0	2025	2	INV P	1,902,960.00	022125	200285 1ST 1/2 RE & PU ADV
							3,253,355.70		
				ACCOUNT TOTAL			3,253,355.70		
92009999	59938			ELLA EVERHARD LIBRARY					
	000682	ELLA EVERHARD LIBRAR 9200	0	2025	2	INV P	231,890.00	021225	200183 1ST 1/2 RE & PU ADV
	000682	ELLA EVERHARD LIBRAR 9200	0	2025	2	INV P	112,666.42	021425	200235 PUBLIC LIBRARY FUND

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000682 ELLA EVERHARD LIBRAR	9200	0	2025 2	INV	P			
							573,260.00	022125	200286 1ST 1/2 RE & PU ADV
							917,816.42		
							ACCOUNT TOTAL		917,816.42
92009999	59939								SPENCER COMMUNITY FIRE
	003519 SPENCER COMM. FIRE D	9200	0	2025 2	INV	P	94,290.00	021225	200184 1ST 1/2 RE & PU ADV
	003519 SPENCER COMM. FIRE D	9200	0	2025 2	INV	P	88,910.00	022125	200287 1ST 1/2 RE & PU ADV
							183,200.00		
							ACCOUNT TOTAL		183,200.00
92009999	59944								LAFAYETTE FIRE/RESCUE DISTR
	009441 LAFAYETTE TWP FIRE/R	9200	0	2025 2	INV	P	258,830.00	021225	200185 1ST 1/2 RE & PU ADV
	009441 LAFAYETTE TWP FIRE/R	9200	0	2025 2	INV	P	475,720.00	022125	200288 1ST 1/2 RE & PU ADV
							734,550.00		
							ACCOUNT TOTAL		734,550.00
92009999	59945								RITTMAN EX. SD
	002915 RITTMAN EX SCHOOL DI	9200	0	2025 2	INV	P	21,110.00	021225	200186 1ST 1/2 RE & PU ADV
	002915 RITTMAN EX SCHOOL DI	9200	0	2025 2	INV	P	43,360.00	022125	200289 1ST 1/2 RE & PU ADV
							64,470.00		
							ACCOUNT TOTAL		64,470.00
92009999	59947								VILLAGE OF CRESTON
	000069 VILLAGE OF CRESTON	9200	0	2025 2	INV	P	43.22	021025	200142 LOCAL GOVERNMENT -
	000069 VILLAGE OF CRESTON	9204	0	2025 2	INV	P	83.92	022825	200331 MVL REGISTRATION -
							127.14		
							ACCOUNT TOTAL		127.14
92009999	59950								WESTFIELD FIRE & RESCUE DISTR
	003503 WESTFIELD FIRE & RES	9200	0	2025 2	INV	P	24,400.00	021225	200187 1ST 1/2 RE & PU ADV
	003503 WESTFIELD FIRE & RES	9200	0	2025 2	INV	P	58,580.00	022125	200290 1ST 1/2 RE & PU ADV
							82,980.00		
							ACCOUNT TOTAL		82,980.00
92009999	59952								HARRIS-LODI UNION CEMETERY
	005917 HARRISVILLE-LODI UNI	9200	0	2025 2	INV	P	8,300.00	021225	200188 1ST 1/2 RE & PU ADV
	005917 HARRISVILLE-LODI UNI	9200	0	2025 2	INV	P	12,830.00	022125	200291 1ST 1/2 RE & PU ADV
							21,130.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL				21,130.00
				ORG 92009999 TOTAL				144,881,694.31
	FUND 9200 SUNDY			TOTAL:				144,881,694.31

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