

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00100100		COMMISSIONERS								
00100100 50100										
004241	GOVERNMENT FORMS AND 0353003	20252186	2025 3	INV	P	427.70	031725	903743	RESOLUTION PAPER	
007816	AMAZON CAPITAL SERVI 1MCX-XHNQ-7NLN	20251857	2025 3	INV	P	114.29	031025	903218	CERTIFICATE HOLDERS	
						ACCOUNT TOTAL		541.99		
00100100 50561										
010408	PNC BANK NATIONAL AS 0958, COMMISSIONERS	20251737	2025 3	INV	P	85.00	032125	200461	RES NO 25-0127 MCED	
						ACCOUNT TOTAL		85.00		
00100100 50562										
010408	PNC BANK NATIONAL AS 0958, COMMISSIONERS	20251738	2025 3	INV	P	85.00	032125	200461	RES NO 25-0127 MCED	
						ACCOUNT TOTAL		85.00		
00100100 50563										
004360	WADSWORTH AREA CHAMB 2392	20251736	2025 3	INV	P	21.00	030325	902711	WADSWORTH CHAMBER L	
004360	WADSWORTH AREA CHAMB 2393	20251740	2025 3	INV	P	21.00	030325	902711	WADSWORTH CHAMBER L	
						42.00				
008611	JOINT VETERANS COALI BANQUET 4/25/25	20251742	2025 3	INV	P	35.00	030325	902712	THIRTEENTH MC ALL V	
010408	PNC BANK NATIONAL AS 0958, COMMISSIONERS	20251739	2025 3	INV	P	85.00	032125	200461	RES NO 25-0127 MCED	
						ACCOUNT TOTAL		162.00		
00100100 50580										
000871	KRONOS SAASHR INC 12334858	20240926	2025 3	INV	P	121.25	032425	904008	KRONOS NOV 2024- AD	
006075	XEROX CORPORATION 40185565	20251388	2025 3	INV	P	15.27	031025	903119	UCC FILING/ ONE TIM	
010408	PNC BANK NATIONAL AS 0958, COMMISSIONERS	20250860	2025 3	INV	P	230.00	032125	200461	MAILCHIMP FEBRUARY	
						ACCOUNT TOTAL		366.52		
00100100 50610										
000563	DISTILLATA CO 3849379	20251630	2025 3	INV	P	16.00	030325	902710	ACC #002487 WATER F	
000563	DISTILLATA CO 3877619	20251630	2025 3	INV	P	8.00	032425	904007	ACCT #002487 COMMIS	
						24.00				
001118	SANMANDY ENTERPRISES 29655	20251630	2025 3	INV	P	40.80	032425	904036	DOCUMENT DESTRUCTIO	
001916	MEDINA COUNTY AGRICU CONTRACT I-063	20252202	2025 3	INV	P	400.00	033125	904783	2025 FAIR BOOTH I-0	
008197	COUNTY COMMISSIONERS DUES - M. SPRINGER	20251903	2025 3	INV	P	380.00	031025	903216	COUNTY ADMINISTRATO	
						ACCOUNT TOTAL		844.80		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
		ORG 00100100	TOTAL						2,085.31	
00100102		FINANCE								
00100102	50610		FINANCE OTHER EXPENSES							
002533	TOSHIBA BUSINESS SOL 2974668	20252306	2025	3	INV P				150.00	032425 904159 MOVE CHARGE FOR COP
		ACCOUNT TOTAL							150.00	
		ORG 00100102	TOTAL						150.00	
00100105		PRINT SHOP								
00100105	50100		GF PRINT SHOP SUPPLIES							
000186	CINTAS CORPORATION 4221047450	20250814	2025	3	INV P				51.82	031025 903258 SHOP TOWELS
000186	CINTAS CORPORATION 4223999769	20250814	2025	3	INV P				51.82	033125 904850 SHOP TOWELS
									103.64	
003610	MARK ANDY PRINT PROD SIN454922	20250814	2025	3	INV P				52.52	033125 904851 BLANKET FIX
008447	MILLCRAFT PAPER COMP 126200,126269, 12735	20250814	2025	3	INV P				1,485.72	030325 902786 PAPER & ENVELOPES
008447	MILLCRAFT PAPER COMP 140580, 141531, 1432	20250814	2025	3	INV P				861.81	033125 904852 PAPER & ENVELOPES
									2,347.53	
		ACCOUNT TOTAL							2,503.69	
00100105	50230		GF PRINT SHOP CONTRACT REPAIRS							
000255	COMDOC INC IN6667360	20250812	2025	3	INV P				46.82	031725 903769 CONTRACT OVERAGES
013305	GRAPHCO WO-5253	20250812	2025	3	INV P				315.00	031025 903259 PAPER CUTTER SERVIC
		ACCOUNT TOTAL							361.82	
00100105	50580		GF PRINT SHOP CONTR SERVICES							
000425	PITNEY BOWES GLOBAL 3320283680	20251976	2025	3	INV P				958.50	031025 903260 QUARTERLY POSTAGE M
006075	XEROX CORPORATION 40185565	20251264	2025	3	INV P				28.70	031025 903119 UCC FILING/ ONE TIM
		ACCOUNT TOTAL							987.20	
		ORG 00100105	TOTAL						3,852.71	
00100108		RECORDS RETENTION DEPT								
00100108	50580		GF REC RETENTION CONTR SERV							
001118	SANMANDY ENTERPRISES 29498	20250258	2025	3	INV P				165.80	030325 902707 Shredding
001118	SANMANDY ENTERPRISES 29654	20250258	2025	3	INV P				129.20	032425 904285 Shredding
									295.00	
002533	TOSHIBA BUSINESS SOL 6106891	20250258	2025	3	INV P				5.09	033125 904779 Printing, Rec Ret.

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YEAR/PERIOD: 2025/3 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL									300.09
ORG 00100108 TOTAL									300.09
00100300				AUDITOR					
00100300	50100			GF AUDITOR SUPPLIES					
001246	INDEPENDENCE BUSINES	WO-83931-1	20250177	2025	3 INV P			77.98 030325	902656 ACCTG SUPPLIES
001246	INDEPENDENCE BUSINES	WO-90675-1	20251999	2025	3 INV P			73.72 033125	904683 ACCTG SUPPLIES
									151.70
013417	ECHOGRAPHICS	37100	20250177	2025	3 INV P			85.05 031025	903262 2025 - 2026 W&M SEA
013417	ECHOGRAPHICS	37100	20251999	2025	3 INV P			113.93 031025	903262 2025 - 2026 W&M SEA
									198.98
ACCOUNT TOTAL									350.68
00100300	50580			GF AUDITOR CONTRACT SERVICES					
002388	TREASURER STATE OF O	354491	20252128	2025	3 INV P			6,460.00 031725	903741 SERVICE RENDERED 1/
ACCOUNT TOTAL									6,460.00
ORG 00100300 TOTAL									6,810.68
00100500				TREASURER					
00100500	50100			GF TREASURER SUPPLIES					
000400	CROWN TROPHY OF MEDI	45506	20251541	2025	3 INV P			60.00 030325	902770 SIGNS
ACCOUNT TOTAL									60.00
00100500	50540			GF TREASURER ADVERTISING & PRI					
001846	THE GAZETTE	ACCT NO. 50030787	20252217	2025	3 INV P			648.00 032425	904039 DUE DATE AD
001846	THE GAZETTE	ACCT. NO. 50030787	20251543	2025	3 INV P			826.00 030325	902771 TAX RATE AD
									1,474.00
ACCOUNT TOTAL									1,474.00
00100500	50560			GF TREASURER TRAVEL					
001837	MEDINA COUNTY ECONOM	4101	20251743	2025	3 INV P			85.00 030325	902773 3/19 ANNUAL MEETING
014751	OHIO LAND BANK ASSOC	REG - JOHN BURKE	20251595	2025	3 INV P			325.00 030325	902776 REGISTRATION 4/23 C
ACCOUNT TOTAL									410.00
00100500	50580			GF TREASURER CONTRACT SERVICES					
000563	DISTILLATA CO	3849378	20250634	2025	3 INV P			20.00 030325	902772 FEB DRINKING WATER
000563	DISTILLATA CO	3877620	20250634	2025	3 INV P			8.00 032425	904007 3/4 DRINKING WATER
									28.00

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YEAR/PERIOD: 2025/3 TO 2025/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	001024 HAINES & COMPANY INC	004424	20251682	2025	3	INV P	750.00	031025	903215 CUSTOM LIST	
	001258 COMPUTERMIXX	25261	20250634	2025	3	INV P	83.50	031025	903214 JANUARY BACKUP	
	001578 VERIZON WIRELESS	ACCT 542002012-00001	20250634	2025	3	INV P	88.36	033125	904668 TREASURER 2/23	
	002444 AMERICAN SOLUTIONS	INV07875628	20251542	2025	3	INV P	10,637.35	030325	902769 PRINT TAX BILLS	
	008354 US IMAGING INCORPOR	25740	20246519	2025	3	INV P	3,570.10	033125	904666 MICROFILM IMAGING	
	010408 PNC BANK NATIONAL AS	1022 TREASURER	20250634	2025	3	INV P	114.00	032125	200461 EIG CONSTANT CONTACT	
	011635 MONITRONICS	3181857	20250634	2025	3	INV P	159.06	033125	904667 SECURITY MONITORING	
	013352 BEYONDTRUST CORPORAT	ING001237	20251683	2025	3	INV P	280.46	031225	903367 LICENCE RENEWAL - T	
			ACCOUNT TOTAL				15,710.83			
00100500	50610		GF TREASURER	OTHER	EXPENSES					
	000414 COUNTY TREASURER'S A	4189	20252091	2025	3	INV P	2,977.84	031725	903514 DUES	
	001846 THE GAZETTE	ACCOUNT #MG-10062925	20252109	2025	3	INV P	188.80	031725	903515 ONE YEAR SUBSCRIPTI	
	001887 MEDINA COUNTY SENIOR	SENIOR DAY	20252044	2025	3	INV P	50.00	031725	903512 TREASURER - SENIOR	
	001916 MEDINA COUNTY AGRICU	FAIR BOOTH-TREASURER	20252221	2025	3	INV P	400.00	032425	904069 FAIR BOOTH-TREASURE	
	005932 INTERNATIONAL ASSOCI	MEMBERSHIP J BURKE	20252488	2025	3	INV P	200.00	033125	904669 MEMBERSHIP	
			ACCOUNT TOTAL				3,816.64			
			ORG 00100500 TOTAL				21,471.47			
00100700			PROSECUTOR							
	00100700	50100	GF PROSECUTOR	SUPPLIES						
	004008 W.B. MASON CO INC	252395769	20250231	2025	3	INV P	46.99	031025	903206 SUPPLIES-IV-D	
	010408 PNC BANK NATIONAL AS	0974, Pros of	20250232	2025	3	INV P	30.47	032125	200461 Marcs, grand jury s	
			ACCOUNT TOTAL				77.46			
00100700	50103		GF PROSECUTOR	PUBLICATION						
	005013 THOMSON REUTERS - WE	851643547	20250230	2025	3	INV P	263.83	031725	903649 Library plan, 3/1/2	
			ACCOUNT TOTAL				263.83			
00100700	50560		GF PROSECUTOR	TRAVEL						
	000076 CARTWRIGHT JAMES	03/10/25	20251806	2025	3	INV P	75.17	032425	904102 IV-D / MEALS & PARK	
	010408 PNC BANK NATIONAL AS	6256, IV-D	20251806	2025	3	INV P	321.37	032125	200461 IV-D / AMERICAN - A	
	010408 PNC BANK NATIONAL AS	6256, IV-D	20251806	2025	3	INV P	448.89	032125	200461 IV-D / UNITED - AIR	
	010408 PNC BANK NATIONAL AS	6256, IV-D	20251806	2025	3	INV P	17.92	032125	200461 IV-D / C. (J. CARTW	

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YEAR/PERIOD: 2025/3 TO 2025/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
010408	PNC BANK NATIONAL AS	6256, IV-D		20251806	2025	3	INV P			
								3.85	032125	200461 IV-D / P.L. (J. CAR
								792.03		
								ACCOUNT TOTAL		867.20
00100700	50580									GF PROSECUTOR CONTRACT SERVICE
001118	SANMANDY ENTERPRISES	29653		20250246	2025	3	INV P	89.98	032425	904286 Shredding
001118	SANMANDY ENTERPRISES	29653		20252343	2025	3	INV P	30.02	032425	904286 Shredding
								120.00		
001578	VERIZON WIRELESS	542002012-00001		20250245	2025	3	INV P	38.11	033125	904780 Prosecutor 2/23/202
001578	VERIZON WIRELESS	542002012-00001		20252343	2025	3	INV P	80.58	033125	904780 Prosecutor 2/23/202
								118.69		
007879	MATRIX POINTE SOFTWA	MATRIX-OH-2025-03		20250245	2025	3	INV P	821.40	032425	904287 Matrix monthly subs
007879	MATRIX POINTE SOFTWA	MATRIX-OH-2025-03		20252343	2025	3	INV P	3,833.30	032425	904287 Matrix monthly subs
								4,654.70		
013519	TRANSUNION RISK & AL	6516413-202502-1		20250245	2025	3	INV P	152.00	031725	903648 Online services
013986	THOMAS APRIL	31125		20250245	2025	3	INV P	55.00	032425	904283 Filing fee
								ACCOUNT TOTAL		5,100.39
00100700	50690									GF PROSECUTOR ALLOWANCES
001924	MEDINA COUNTY PROSEC	0700		20252363	2025	3	INV P	20,000.00	031225	903402 FOJ ALLOWANCE
								ACCOUNT TOTAL		20,000.00
								ORG 00100700 TOTAL		26,308.88
00101101										GF AUDIT EXAMINATIONS
00101101	50450									GF AUDIT EXAM FEES
002388	TREASURER STATE OF O	354490		20250038	2025	3	INV P	9,286.50	031725	903604 FINANCIAL AUDIT FEE
								ACCOUNT TOTAL		9,286.50
								ORG 00101101 TOTAL		9,286.50
00101200										COUNTY PLANNING
00101200	50550									GF PLANNING TRAINING
010485	TESTA DENISE	0010-50550-2025-2		20250400	2025	3	INV P	370.00	031025	903231 RES NO 25-0018-Reim
010485	TESTA DENISE	0010-50550-2025-2		20251955	2025	3	INV P	65.66	031025	903231 RES NO 25-0135 2025
								435.66		
								ACCOUNT TOTAL		435.66

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YEAR/PERIOD: 2025/3 TO 2025/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00101200 50580				GF PLANNING	CONTRACT SERVICES			
	000871 KRONOS SAASHR INC	12334858	20240495	2025	3	INV P	15.30	032425	904008 KRONOS NOV 2024- PL
	001931 MEDINA COUNTY SANITA	4006	20250371	2025	3	INV P	656.67	030325	902704 GEN FUND-CONTRACT S
	006075 XEROX CORPORATION	40185565	20250370	2025	3	INV P	3.76	031025	903119 UCC FILING/ ONE TIM
					ACCOUNT TOTAL		675.73		
	00101200 50610				GF PLANNING	OTHER EXPENSES			
	001277 INTEGRITY VERIFICATI	32904DTHD	20242034	2025	3	INV P	90.00	031725	903518 INTEGRITY NOV 2024-
					ACCOUNT TOTAL		90.00		
					ORG 00101200 TOTAL		1,201.39		
	00101601				COMMON PLEAS COURT 3A				
	00101601 50560				GF CT RM 3A	TRAVEL			
	013682 WYRZYKOWSKI THERESE	February 2025	20252012	2025	3	INV P	26.60	031725	903638 TRAVEL - FEBRUARY 2
					ACCOUNT TOTAL		26.60		
	00101601 50580				GF CT RM 3A	CONTRACT SERVICES			
	000133 MONARCA LANGUAGE SER	CCPL25MLS0224sn07	20250677	2025	3	INV P	212.00	031725	903634 INTERPRETER SERVICE
	001933 MEDINA COURT REPORTE	2355	20252024	2025	3	INV P	7,168.46	031725	903635 COURT REPORTER SERV
	002796 GREAT AMERICAN LEASI	38742584	20250677	2025	3	INV P	189.45	033125	904853 COPIER LEASE
					ACCOUNT TOTAL		7,569.91		
	00101601 50610				GF CT RM 3A	OTHER EXPENSES			
	000563 DISTILLATA CO	072175	20250394	2025	3	INV P	32.00	031725	903636 BOTTLED WATER SERVI
	003060 BRENSTUHL KEITH	w2289655458	20250394	2025	3	INV P	76.38	031725	903637 REIMB. - APPOINTMEN
					ACCOUNT TOTAL		108.38		
	00101601 50780				GF CT RM 3A	EQUIPMENT			
	000122 CDW GOVERNMENT LLC	AC6VS1F, AC6VK1Q	20251383	2025	3	INV P	1,590.44	030325	902777 EQUIPMENT
	000122 CDW GOVERNMENT LLC	CUST NO. 12721450	20251565	2025	3	INV P	317.24	031725	903639 AC7GV2G, AC7NK9X, A
							1,907.68		
					ACCOUNT TOTAL		1,907.68		
					ORG 00101601 TOTAL		9,612.57		
	00101602				COMMON PLEAS COURT 3B				
	00101602 50100				GF CT RM 3B	SUPPLIES			
	000563 DISTILLATA CO	3853527	20251786	2025	3	INV P	20.00	033125	904773 WATER FOR COURTROOM

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003792	TALBERT'S COMMERCIAL	07640A		20251786	2025	3	INV P	38.80	033125	904776 SUPPLIES FOR COURT
ACCOUNT TOTAL								58.80		
00101602	50453			GF CT RM 3B TRANSCRIPT						
002297	HASWELL LEANNE	031725		20245225	2025	3	INV P	1,616.50	031725	903816 INV# 2025-262 OHIO
ACCOUNT TOTAL								1,616.50		
00101602	50580			GF CT RM 3B CONTRACT SERVICES						
001493	COPIER CONSULTANTS I	137231		20251223	2025	3	INV P	146.40	030325	902628 CONTRACT FOR 5,000
001933	MEDINA COURT REPORTE	252-898-mcr		20251223	2025	3	INV P	825.00	030325	902627 COURT REPORTING 1/2
002796	GREAT AMERICAN LEASI	38534798REV		20251223	2025	3	INV P	26.00	030325	902629 CHARGES FOR AGREEME
002796	GREAT AMERICAN LEASI	38769389		20251223	2025	3	INV P	189.45	033125	904772 AGREEMENT FOR SHARP
								215.45		
004307	ON TECHNOLOGY PARTNE	19944		20252516	2025	3	INV P	1,255.00	033125	904774 COMPUTER SERVICES F
ACCOUNT TOTAL								2,441.85		
00101602	50610			GF CT RM 3B OTHER EXPENSES						
002345	OHIO ASSOC. OF MAGIS	JRK2025		20250453	2025	3	INV P	125.00	032625	904521 2025 DUES FOR MAGIS
ACCOUNT TOTAL								125.00		
00101602	50780			GF CT RM 3B EQUIPMENT						
003792	TALBERT'S COMMERCIAL	07640B		20252522	2025	3	INV P	459.00	033125	904775 COFFEMAKER FOR COUR
ACCOUNT TOTAL								459.00		
ORG 00101602 TOTAL								4,701.15		
00101650			DOMESTIC RELATIONS COURT							
00101650	50100			GF DOMESTIC SUPPLIES						
010408	PNC BANK NATIONAL AS	4440DR		20251441	2025	3	INV P	363.91	032125	200461 OFFICE SUPPLIES
ACCOUNT TOTAL								363.91		
00101650	50580			GF DOMESTIC CONTRACT SERVICES						
001933	MEDINA COURT REPORTE	2361		20251440	2025	3	INV P	137.50	032425	904070 COURT REPORTER
001933	MEDINA COURT REPORTE	25-999-NG		20244649	2025	3	INV P	751.50	030325	902722 COURT REPORTER
								889.00		
004707	MAL NETWORK ENGINEER	13126		20251440	2025	3	INV P	3,198.50	032425	904046 Monthly Server and
008123	ABSOLUTE SHREDDING I	13377		20251440	2025	3	INV P	425.00	032425	904026 Bulk Shredding (Pro
008123	ABSOLUTE SHREDDING I	13379		20251440	2025	3	INV P	55.00	032425	904026 Monthly Shredding S

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YEAR/PERIOD: 2025/3 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
						480.00			
013537 MERKYS ERIC	Q2 - 2025	20251440	2025 3	INV	P	450.00	032425	904098	WEBSITE MAINTENANCE
	ACCOUNT TOTAL					5,017.50			
00101650 50610				GF DOMESTIC OTHER EXPENSES					
002345 OHIO ASSOC. OF MAGIS	Dazey - Spring Conf	20251439	2025 3	INV	P	325.00	032425	904128	OAM Spring Conferen
002698 PITNEY BOWES INC	3320424845	20251439	2025 3	INV	P	452.58	032425	904110	POSTAGE METER Q2-20
	ACCOUNT TOTAL					777.58			
	ORG 00101650 TOTAL					6,158.99			
00101652				DOMESTIC REL/CLERKS					
00101652 50100				GF CLERKS/DOMESTIC SUPPLIES					
013458 COAST TO COAST	A2765449	20250239	2025 3	INV	P	759.33	031725	903640	THREE HP 89X
	ACCOUNT TOTAL					759.33			
00101652 50580				GF CLERKS/DOMESTIC CONT SRVS					
000425 PITNEY BOWES GLOBAL	332040619	20250238	2025 3	INV	P	477.46	031725	903644	MAIL MACHINE LEASE
003317 ACCESS INFORMATION P	11373693	20250238	2025 3	INV	P	148.04	030325	902693	DOMESTIC CONTRACT S
009088 620 CORPORATION	82860	20250238	2025 3	INV	P	1,116.71	031025	903203	DOMESTIC CONTRACT S
012745 CCT FINANCIAL	548753367	20250238	2025 3	INV	P	346.41	030325	902695	DOMESTIC CONTRACT S
012918 DEX IMAGING LLC	AR12820022	20250238	2025 3	INV	P	76.77	031025	903202	DOMESTIC CONTRACT S
	ACCOUNT TOTAL					2,165.39			
00101652 50617				GF CLERKS/DOMESTIC UTILITIES					
000081 OHIO EDISON COMPANY	110133435526	20250234	2025 3	INV	P	50.50	030325	902696	DOMESTIC UTILITIES
000253 COLUMBIA GAS OF OHIO	204445490010009	20250234	2025 3	INV	P	139.18	031725	903641	620 GAS BILL
	ACCOUNT TOTAL					189.68			
	ORG 00101652 TOTAL					3,114.40			
00102100				JUVENILE COURT					
00102100 50100				GF JUVENILE CT SUPPLIES					
004008 W.B. MASON CO INC	252340864;252396603	20250531	2025 3	INV	P	653.55	030325	902723	JC Supplies INV 252
004008 W.B. MASON CO INC	252423141	20250531	2025 3	INV	P	314.95	031025	903225	JC Supplies
						968.50			
	ACCOUNT TOTAL					968.50			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00102100 50560				GF JUVENILE CT TRAVEL						
000550 DUNN KEVIN	25 InterCourt KWD	20250984	2025 3	INV	P	259.00 033125	904795	RES NO 25-0061 - 25		
002345 OHIO ASSOC. OF MAGIS	25 OAM Spring LL	20252472	2025 3	INV	P	325.00 033125	904799	JC Travel		
006704 FOGLE PAUL	25 InterCourt PF	20250984	2025 3	INV	P	269.50 033125	904796	RES NO 25-0061		
006704 FOGLE PAUL	Mileage PF 2/2025	20251428	2025 3	INV	P	154.70 032425	904021	JC Mileage		
						424.20				
011435 JACKSON MARTINA	25 InterCourt TJ	20250984	2025 3	INV	P	269.50 033125	904798	RES NO 25-0061		
013645 CLECKNER, MCKENSI	Mileage MC 1/2025	20251428	2025 3	INV	P	230.30 030325	902724	JC Mileage		
013645 CLECKNER, MCKENSI	Mileage MC 2/2025	20251428	2025 3	INV	P	330.40 032425	904058	JC Mileage		
						560.70				
014763 PARKER ANDREW	25 InterCourt AMP	20250984	2025 3	INV	P	271.60 033125	904797	RES NO 25-0061		
				ACCOUNT TOTAL		2,110.00				
00102100 50580				GF JUVENILE CT CONTRACT SERVIC						
000133 MONARCA LANGUAGE SER	CCP25MLS02251h08;CCP	20250532	2025 3	INV	P	340.00 031025	903224	JC K SVCS Inv # CCP		
001696 SUMMIT PSYCHOLOGICAL	2025-028	20250532	2025 3	INV	P	650.00 031025	903222	JC K SVCS		
001696 SUMMIT PSYCHOLOGICAL	2025-033	20250532	2025 3	INV	P	650.00 032425	904086	JC K SVCS AM Compet		
						1,300.00				
006329 FIRST DATA	0092224878	20250532	2025 3	INV	P	237.72 030325	902726	JC K SVCS		
006329 FIRST DATA	0092243916	20250532	2025 3	INV	P	204.31 033125	904792	JC K SVCS Merchant		
						442.03				
009057 COMDOC	IN6667359	20250532	2025 3	INV	P	41.50 031025	903223	JC K SVCS Copier Co		
				ACCOUNT TOTAL		2,123.53				
00102100 50610				GF JUVENILE CT OTHER EXPENSES						
000758 FEDEX	8 761 08202	20250533	2025 3	INV	P	15.96 030325	902725	JC Other		
014168 JONES-WOOD PSYCHOLOG	2024-09-DQ-0273	20250533	2025 3	INV	P	537.50 032425	904079	JC Other Risk Asses		
				ACCOUNT TOTAL		553.46				
				ORG 00102100 TOTAL		5,755.49				
00102115				JUVENILE DETENTION CENTER						
00102115 50100				GF JUVENILE DET CTR SUPPLIES						
000044 KEEFE SUPPLY COMPANY	1924542	20251934	2025 3	INV	P	67.70 031025	903252	COMMISSARY SNACKS		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000122	CDW GOVERNMENT LLC	AC74A1N	20251732	2025	3	INV	P	91.91	030325	902734 BATTERY CARTRIDGE
000372	CRAWFORD SUPPLY COMP	1924541	20251935	2025	3	INV	P	33.00	031025	903251 LOTION
000659	ECOLAB INC	6351214492	20252542	2025	3	INV	P	648.16	033125	904854 LAUNDRY DETERGENT
002356	BOB BARKER COMPANY,	INV2107777	20251929	2025	3	INV	P	126.48	031025	903250 RESIDENT SHOES
002356	BOB BARKER COMPANY,	INV2108227	20252165	2025	3	INV	P	85.45	031725	903762 ODOR HOUND GEL
								211.93		
002911	SAFARILAND LLC	I010-598506	20251735	2025	3	INV	P	176.59	030325	902735 FINGERPRINT REPLACE
004265	VASU COMMUNICATIONS	205003129-1	20245111	2025	3	INV	P	1,148.00	031725	903767 RADIO BATTERIES
007816	AMAZON CAPITAL SERVI	14WR-TT76-6JKR	20252168	2025	3	INV	P	154.27	031725	903763 SEALS, KEYS, CHAIR
012667	UNITED BUSINESS SUPP	WO-87778-1	20252542	2025	3	INV	P	329.03	033125	904855 CAN LINERS, FOAM CU
013512	JUST MIKE'S JERKY CO	8731	20251940	2025	3	INV	P	64.70	031025	903253 COMMISSARY SNACKS
ACCOUNT TOTAL								2,925.29		
00102115	50126		GF JUVENILE DET CTR			RESIDENTS				
001122	ARAMARK DALLAS LOCKB	200520400-001363	20251231	2025	3	INV	P	1,267.55	030325	902736 MEALS 1/2 - 1/8
001122	ARAMARK DALLAS LOCKB	200520400-001365	20251231	2025	3	INV	P	1,195.54	030325	902736 MEALS 1/9 - 1/15
								2,463.09		
ACCOUNT TOTAL								2,463.09		
00102115	50550		GF JUVENILE DET CTR			TRAINING				
000485	AMERICAN RED CROSS H	22759137	20251734	2025	3	INV	P	80.00	030325	902737 IN-HOUSE FIRST AID/
ACCOUNT TOTAL								80.00		
00102115	50580		GF JUVENILE DET CTR			CONTR SRVS				
000186	CINTAS CORPORATION	4220888513	20251933	2025	3	INV	P	194.86	031025	903254 CARPET SERVICE
000186	CINTAS CORPORATION	4222195865	20252164	2025	3	INV	P	194.86	031725	903766 CARPET SVC.
000186	CINTAS CORPORATION	4223857952	20252541	2025	3	INV	P	194.86	033125	904857 CARPET SVC.
								584.58		
000385	STERICYCLE INC	8009877470	20252167	2025	3	INV	P	242.19	031725	903765 MEDICAL WASTE DISPO
000563	DISTILLATA CO	3849321&3873299	20252163	2025	3	INV	P	33.00	031725	903764 WATER COOLER SVC.
000699	SOUTHPOINT COMMUNICA	1944	20252195	2025	3	INV	P	490.00	031725	903768 RADIO LEASE
001044	APOLLO PEST CONTROL	11095	20251730	2025	3	INV	P	149.00	030325	902739 PEST CONTROL
001044	APOLLO PEST CONTROL	11254	20252541	2025	3	INV	P	149.00	033125	904858 PEST CONTROL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
						298.00				
001205 ARMSTRONG CABLE SERV	0212143-02	20252541	2025 3	INV	P	114.95	032625	904534	WIRELESS SVCS.	
003525 DR LAWRENCE SPOLJARI	2115	20251594	2025 3	INV	P	1,500.00	030325	902738	MEDICAL SVCS - FEB	
003525 DR LAWRENCE SPOLJARI	2115	20252541	2025 3	INV	P	1,500.00	033125	904859	MEDICAL SVCS.	
						3,000.00				
009057 COMDOC	IN6667355	20251930	2025 3	INV	P	89.42	031025	903255	COPIERS MAINT. CONT	
009057 COMDOC	IN6675369	20252541	2025 3	INV	P	465.35	033125	904856	COPIERS MAINT. CONT	
						554.77				
						ACCOUNT TOTAL				5,317.49
00102115 50610										
000400 CROWN TROPHY OF MEDI	45537	20251729	2025 3	INV	P	75.00	030325	902741	PLAQUE, PLATE ENGRA	
002502 REDWOOD TOXICOLOGY	10940920251	20251728	2025 3	INV	P	415.84	030325	902740	DRUG TESTING	
002502 REDWOOD TOXICOLOGY	10940920252	20252540	2025 3	INV	P	289.00	033125	904860	DRUG TESTING	
						704.84				
004265 VASU COMMUNICATIONS	205003129-1	20246665	2025 3	INV	P	366.00	031725	903767	RADIO PROGRAMMING	
010408 PNC BANK NATIONAL AS	1105, MCJDC	20251941	2025 3	INV	P	443.50	032125	200461	OHIO BOARD OF PHARM	
						ACCOUNT TOTAL				1,589.34
00102115 50620										
000038 GALLS LLC	0303404524	20251932	2025 3	INV	P	202.62	031025	903256	EMPLOYEE UNIFORM BO	
000038 GALLS LLC	030390420	20251932	2025 3	INV	P	488.53	031025	903256	EMPLOYEE UNIFORM PA	
						691.15				
000814 SHUTTTLER'S UNIFORM	I 215623	20245625	2025 3	INV	P	87.00	031025	903257	EMPLOYEE UNIFORM SH	
000814 SHUTTTLER'S UNIFORM	I 215623-01	20245625	2025 3	INV	P	159.92	033125	904861	EMPLOYEE UNIFORM SW	
000814 SHUTTTLER'S UNIFORM	I 215939	20245625	2025 3	INV	P	73.50	033125	904861	EMPLOYEE UNIFORM SW	
000814 SHUTTTLER'S UNIFORM	I 216374	20251931	2025 3	INV	P	130.50	031025	903257	EMPLOYEE UNIFORM SH	
000814 SHUTTTLER'S UNIFORM	I 216374-01	20252538	2025 3	INV	P	147.00	033125	904861	EMPLOYEE UNIFORM SW	
000814 SHUTTTLER'S UNIFORM	I 216587	20252538	2025 3	INV	P	130.50	033125	904861	EMPLOYEE UNIFORM SH	
000814 SHUTTTLER'S UNIFORM	I 216721	20251931	2025 3	INV	P	101.48	031025	903257	EMPLOYEE UNIFORM PA	
						829.90				
						ACCOUNT TOTAL				1,521.05
00102115 50780										
015185 SECURITAS TECHNOLOGY	6004857802	20251633	2025 3	INV	P	607.28	033125	904862	INTERCOM MICROPHONE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL						607.28			
ORG 00102115 TOTAL						14,503.54			
00102200		PROBATE COURT							
00102200 50100		GF PROBATE CT SUPPLIES							
002815	QUILL CORPORATION 42859081	20250535	2025	3	INV P	116.98	030325	902727 PC Supplies folders	
007816	AMAZON CAPITAL SERVI 1GYK-YFPC-DMNT	20250535	2025	3	INV P	58.50	030325	902728 PC Supplies stylus	
ACCOUNT TOTAL						175.48			
00102200 50560		GF PROBATE CT TRAVEL							
001356	OHIO JUDICIAL CONFER 2025 Ct Tech Conf MS	20252475	2025	3	INV P	50.00	033125	904794 PC Travel - 2025 Ct	
002345	OHIO ASSOC. OF MAGIS 25 OAM Spring DC	20252474	2025	3	INV P	325.00	033125	904799 PC Travel	
010408	PNC BANK NATIONAL AS 9290 Probate/Juv	20250983	2025	3	INV P	307.38	032125	200461 RES NO 25-0061 OHIO	
ACCOUNT TOTAL						682.38			
00102200 50580		GF PROBATE CT CONTRACT SERVICE							
001118	SANMANDY ENTERPRISES 29608	20250536	2025	3	INV P	46.00	032425	904123 PC K Svcs Shredding	
001933	MEDINA COURT REPORTE 2366	20250536	2025	3	INV P	2,375.00	032425	904106 PC K Svcs	
006329	FIRST DATA 0092224879	20250536	2025	3	INV P	101.35	030325	902726 PC K Svcs	
006329	FIRST DATA 0092243917	20250536	2025	3	INV P	80.40	033125	904792 PC K Svcs Merchant	
						181.75			
ACCOUNT TOTAL						2,602.75			
00102200 50610		GF PROBATE CT OTHER EXPENSES							
002345	OHIO ASSOC. OF MAGIS 2025 Dues A Parker	20250537	2025	3	INV P	125.00	032425	904146 PC other	
ACCOUNT TOTAL						125.00			
ORG 00102200 TOTAL						3,585.61			
00102300		CLERK OF COURTS							
00102300 50100		GF CLERK OF COURTS SUPPLIES							
001042	JETER SYSTEMS INV000064091	20250257	2025	3	INV P	348.32	033125	904769 SUPPLIES - CIVIL FI	
004008	W.B. MASON CO INC 252064128	20250257	2025	3	INV P	422.45	030325	902694 SUPPLIES - PAPER	
004008	W.B. MASON CO INC 252251831	20250257	2025	3	INV P	115.27	031025	903204 SUPPLIES - PEN, ERA	
004008	W.B. MASON CO INC 252280698	20250257	2025	3	INV P	40.63	031725	903646 DUNKIN COFFEE AND B	
004008	W.B. MASON CO INC 252593869	20250257	2025	3	INV P	347.33	032425	904113 PAPER, GLUE STICK	
004008	W.B. MASON CO INC 252636555	20250257	2025	3	INV P	83.92	032425	904074 POST ITS,CORRECT TA	
004008	W.B. MASON CO INC 252637022	20250257	2025	3	INV P	322.45	032425	904091 PAPER 5 BOXES	
004008	W.B. MASON CO INC 252662858	20250257	2025	3	INV P	23.36	033125	904768 SUPPLIES - COFFEE	
004008	W.B. MASON CO INC 252768063	20250257	2025	3	INV P	51.89	033125	904767 SUPPLIES - ENVELOPE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										1,407.30
010408	PNC BANK NATIONAL AS	2373,COC	20250257	2025	3	INV	P	26.98	032125	200461 AMAZON COFFEE K CUP
010408	PNC BANK NATIONAL AS	2373,COC	20250257	2025	3	INV	P	24.55	032125	200461 AMAZON HOT CHOCOLAT
010408	PNC BANK NATIONAL AS	2373,COC	20250257	2025	3	INV	P	29.99	032125	200461 AMAZON TIME STAMP R
010408	PNC BANK NATIONAL AS	2373,COC	20250257	2025	3	INV	P	31.07	032125	200461 AMAZON THUMB TACKS,
010408	PNC BANK NATIONAL AS	2373,COC	20250257	2025	3	INV	P	27.99	032125	200461 AMAZON MOUSE
010408	PNC BANK NATIONAL AS	2373,COC	20250257	2025	3	INV	P	12.34	032125	200461 AMAZON SCISSORS
010408	PNC BANK NATIONAL AS	2373,COC	20250257	2025	3	INV	P	7.13	032125	200461 AMAZON RUBBER FINGE
010408	PNC BANK NATIONAL AS	2373,COC	20250257	2025	3	INV	P	104.97	032125	200461 AMAZON 2 KEYBOARDS
010408	PNC BANK NATIONAL AS	2373,COC	20250257	2025	3	INV	P	43.78	032125	200461 AMAZON 2 ETHERNET C
010408	PNC BANK NATIONAL AS	2373,COC	20250257	2025	3	INV	P	40.80	032125	200461 AMAZON INSTANT COFF
										349.60
ACCOUNT TOTAL										2,105.22
00102300	50580		GF CLERK OF COURTS			CONTRACT SE				
000425	PITNEY BOWES GLOBAL	3320406019	20250255	2025	3	INV	P	423.41	031725	903645 MAIL MACHINE LEASE
003317	ACCESS INFORMATION P	11373693	20250255	2025	3	INV	P	131.28	030325	902693 CONTRACT SERVICES -
003317	ACCESS INFORMATION P	11423084	20250255	2025	3	INV	P	324.94	032425	904017 STORAGE
										456.22
006582	ELECTRONIC MERCHANT	SI238469	20250255	2025	3	INV	P	5.00	031725	903643 MTHLY 100K DATA & B
006582	ELECTRONIC MERCHANT	SI239245	20250255	2025	3	INV	P	5.00	032425	904048 MTHLY 100K DATA & B
										10.00
009088	620 CORPORATION	82860	20250255	2025	3	INV	P	990.29	031025	903203 CONTRACT SERVICES -
010408	PNC BANK NATIONAL AS	2373,COC	20250255	2025	3	INV	P	28.06	032125	200461 AUTHERIZE.NET MONTH
012745	CCT FINANCIAL	548753367	20250255	2025	3	INV	P	307.18	030325	902695 CONTRACT SERVICES-
012745	CCT FINANCIAL	55096898	20250255	2025	3	INV	P	653.59	033125	904766 CONTRACT SERVICES -
										960.77
012918	DEX IMAGING LLC	AR12820022	20250255	2025	3	INV	P	68.07	031025	903202 CONTRACT SERVICES -
ACCOUNT TOTAL										2,936.82
00102300	50610		GF CLERK OF COURTS			OTHER EXPEN				
000563	DISTILLATA CO	3875350	20250254	2025	3	INV	P	70.00	031725	903642 WATER REFILLS
ACCOUNT TOTAL										70.00
00102300	50617		GF CLERK OF COURTS			UTILITIES				
000081	OHIO EDISON COMPANY	110133435526	20250252	2025	3	INV	P	44.80	030325	902696 UTILITIES - ELECTRI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000253 COLUMBIA GAS OF OHIO	204445490010009	20250252	2025 3	INV	P	123.42 031725	903641	620 GAS BILL		
ACCOUNT TOTAL						168.22				
00102300 50780				GF CLERK OF COURTS	EQUIPMENT					
002107 F & E PAYMENTPROS	250093	20250251	2025 3	INV	P	1,625.00 033125	904765	EQUIPMENT - CHECK S		
ACCOUNT TOTAL						1,625.00				
ORG 00102300 TOTAL						6,905.26				
00102400				CORONER						
00102400 50580				GF CORONER CONTRACT	SERVICES					
001578 VERIZON WIRELESS	542002012-00001	20250319	2025 3	INV	P	45.95 032625	904466	CORONER 02/23/2025		
004128 CUYAHOGA COUNTY MEDI	OU2024-00413	20246268	2025 3	INV	P	2,000.00 033125	904585	OUTSIDE AUTOPSY 10/		
004128 CUYAHOGA COUNTY MEDI	OU2025-00061	20251241	2025 3	INV	P	2,000.00 030325	902648	OUTSIDE AUTOPSY 2/1		
004128 CUYAHOGA COUNTY MEDI	OU2025-00065	20251241	2025 3	INV	P	2,000.00 031025	903117	OUTSIDE AUTOPSY 02/		
						6,000.00				
005978 AXIS FORENSIC TOXICO	3005677	20251745	2025 3	INV	P	415.00 030325	902649	COMPREHENSIVE DRUG		
005978 AXIS FORENSIC TOXICO	3005994	20251745	2025 3	INV	P	415.00 032425	904094	COMPREHENSIVE DRUG		
						830.00				
008757 FIRST CALL SERVICE O	MARCH 1, 2025	20251414	2025 3	INV	P	1,715.00 032425	904052	TRANSPORT SERVICE 2		
ACCOUNT TOTAL						8,590.95				
ORG 00102400 TOTAL						8,590.95				
00102500				WADSWORTH MUNICIPAL COURT						
00102500 50030				GF WADSWORTH MUNI	SALARY					
004365 CITY OF WADSWORTH	17-2025-00000003	20251569	2025 3	INV	P	6,003.47 032425	904204	EMPLOYEES SALARIES-		
ACCOUNT TOTAL						6,003.47				
ORG 00102500 TOTAL						6,003.47				
00102600				BD OF ELECTIONS						
00102600 50560				BOE TRAVEL						
014781 MAYER ALISON	MAYER JAN MILES 2025	20250960	2025 3	INV	P	6.60 031725	903890	MAYER JAN MILES 202		
014781 MAYER ALISON	MAYER JAN MILES 2025	20252187	2025 3	INV	P	73.13 031725	903890	MAYER JAN MILES 202		
						79.73				
ACCOUNT TOTAL						79.73				
00102600 50580				BOE CONTR SVS						
001578 VERIZON WIRELESS	542002012-00001	20252242	2025 3	INV	P	204.70 033125	904957	ELECTIONS 2-23-2025		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
002748 BUSINESS ON THE MOVE	25-321 MAY 2025	20252242	2025 3	INV	P	560.00	033125	904958 25-321 MOVING MAY 2		
003892 3800 STONEGATE DRIVE 1077		20250359	2025 3	INV	P	123.72	032625	904575 ALARM SERVICES APRI		
003892 3800 STONEGATE DRIVE INV 1067 CAM 2024		20246710	2025 3	INV	P	476.84	031725	903889 INV 1067 CAM 2024 P		
						600.56				
004582 ELECTION SYSTEMS & S	CD2114888	20252242	2025 3	INV	P	2,155.00	031225	903384 CD21148888 NOV 2024		
006075 XEROX CORPORATION	40185565	20250958	2025 3	INV	P	17.05	031025	903119 UCC FILING/ ONE TIM		
009580 QUADIANT INC	Q1755935	20250958	2025 3	INV	P	533.59	031925	903939 Q1755935 APR-JUNE 2		
009580 QUADIANT INC	Q1755935	20252242	2025 3	INV	P	49.43	031925	903939 Q1755935 APR-JUNE 2		
						583.02				
012657 B. FINK CONSULTING I	MARCH 2024	20246710	2025 3	INV	P	900.00	031225	903387 MARCH 2024 CHARGEBA		
						ACCOUNT TOTAL		5,020.33		
00102600 50617								BOE UTILITIES		
000081 OHIO EDISON COMPANY	EDISON FEB 2025	20250956	2025 3	INV	P	61.25	031225	903385 UTILITIES OH EDISON		
000253 COLUMBIA GAS OF OHIO	COLUMBIA FEB 2025	20250956	2025 3	INV	P	466.73	031225	903386 UTILITIES COLUMBIA		
004300 KIMBLE RECYCLING & D	0013599269	20250956	2025 3	INV	P	78.05	031925	903938 0013599269 UTILITIE		
						ACCOUNT TOTAL		606.03		
00102600 50710								BOE RENT		
003892 3800 STONEGATE DRIVE 1076		20251750	2025 3	INV	P	2,023.12	032625	904576 RENT APRIL 2025		
003892 3800 STONEGATE DRIVE 1076		20252712	2025 3	INV	P	6,828.72	032625	904576 RENT APRIL 2025		
003892 3800 STONEGATE DRIVE INV 1067 CAM 2024		20246717	2025 3	INV	P	4,415.69	031725	903889 INV 1067 CAM 2024 P		
						13,267.53				
						ACCOUNT TOTAL		13,267.53		
						ORG 00102600 TOTAL		18,973.62		
00102805								BLDG & GROUNDS MAINTENANCE		
00102805 50100								GF MAINTENANCE SUPPLIES		
007816 AMAZON CAPITAL SERVI	1GRL-LP73-4RXM	20250940	2025 3	INV	P	5.63	031725	903732 K COOK USB TYPE C T		
007816 AMAZON CAPITAL SERVI	1WPJ-WLYV-K6FF	20252544	2025 3	INV	P	109.74	033125	904837 K COOK DUAL MONITOR		
						115.37				
						ACCOUNT TOTAL		115.37		
00102805 50200								GF MAINTENANCE MATERIALS		
000366 CLEVELAND PLUMBING S	S101674296.001	20251573	2025 3	INV	P	41.76	031025	903240 93PS & MAINT GARAGE		
000366 CLEVELAND PLUMBING S	S101680555.01	20251973	2025 3	INV	P	18.93	033125	904834 HSC SLOAN HANDLE AS		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
000366 CLEVELAND PLUMBING S	S101681666.01	20251973	2025 3	INV	P	54.36	033125	904834	JAIL 1/4 TURN SUPPL		
						115.05					
000880 GARDINER	0739141	20251573	2025 3	INV	P	241.65	030325	902749	ENG, MAINT STOCK FL		
000982 JOHN S GRIMM INC	47559	20251573	2025 3	INV	P	967.45	030325	902748	MAINT DEPT 55 BAGS		
000982 JOHN S GRIMM INC	47584	20251973	2025 3	INV	P	1,934.90	031025	903238	MAINT DEPT 110-50LB		
000982 JOHN S GRIMM INC	47673	20251973	2025 3	INV	P	967.45	031725	903730	MAINT DEPT 55 BAGS		
						3,869.80					
001115 HOME DEPOT CREDIT SE	6035322502896222	20251973	2025 3	INV	P	1,023.06	031925	903895	MAINT DEPT STMT 1/1		
001538 BELENKY INC.	I304509	20251573	2025 3	INV	P	87.62	030325	902753	JAIL HOUSING MAGNET		
001538 BELENKY INC.	I304551	20251573	2025 3	INV	P	130.60	030325	902753	JAIL LINT SCREEN, 3		
001538 BELENKY INC.	I304747	20251573	2025 3	INV	P	1,034.42	031025	903236	JAIL MIDDLE DRYER M		
001538 BELENKY INC.	I304873	20251973	2025 3	INV	P	56.68	031725	903731	JAIL DRYER STOCK FU		
						1,309.32					
001753 MARS ELECTRIC COMPAN	S005512614.001	20251573	2025 3	INV	P	34.94	030325	902754	PROF 3/4X66' ELECT		
001753 MARS ELECTRIC COMPAN	S005528120.002	20251973	2025 3	INV	P	19.40	032425	904012	BOE HALCO 400W BULB		
001753 MARS ELECTRIC COMPAN	S005528120.003	20251973	2025 3	INV	P	379.96	032425	904012	BOE HALCO 400W BULB		
001753 MARS ELECTRIC COMPAN	S005528120.005	20251973	2025 3	INV	P	36.17	032425	904012	BOE HALCO 400W BULB		
001753 MARS ELECTRIC COMPAN	S005528768.001	20251973	2025 3	INV	P	18.78	031725	903733	SOILD WASTE 15AMP R		
001753 MARS ELECTRIC COMPAN	S005530302.001	20251973	2025 3	INV	P	10.25	031725	903733	225 LOW VOLT BRACKE		
001753 MARS ELECTRIC COMPAN	S005542615.001	20251973	2025 3	INV	P	47.47	033125	904820	ENG 10IN PLIER WREN		
						546.97					
001836 MEDINA COUNTY ENGINE	4026	20251973	2025 3	INV	P	1,541.17	031725	903735	MAINT DEPT SALT 2/3		
001836 MEDINA COUNTY ENGINE	4041	20251973	2025 3	INV	P	68.35	033125	904835	MAINT DEPT 1.35 TON		
						1,609.52					
001941 MEDINA GLASS COMPANY	IM269389	20250441	2025 3	INV	P	34.00	031025	903235	EMA 36" HAGGER SWEE		
001941 MEDINA GLASS COMPANY	IM269565	20251573	2025 3	INV	P	17.00	030325	902755	ADMIN 40" DOOR SWEE		
						51.00					
001984 ROBERTS MECHANICAL	25609	20251573	2025 3	INV	P	221.61	030325	902750	JFS PILOT IGNITER S		
002653 AIR RITE SERVICE SUP	021068J-IN	20251573	2025 3	INV	P	3,154.86	030325	902751	JAIL 16X25X2, 16X20		
002962 FASTENAL COMPANY	OHMED115873	20251973	2025 3	INV	P	3.50	033125	904833	JAIL SS SOCKET HEAD		
003528 ROWLEYS WHOLESALE	3295719-00	20251973	2025 3	INV	P	730.95	031025	903237	MAINT DEPT CLACIUM		
003614 ADVANCE AUTO PARTS	14784-409775	20251973	2025 3	INV	P	28.76	031725	903734	MAINT GARAGE LEAF S		
005768 WOLFF BROTHERS SUPPL	20800468-000	20251573	2025 3	INV	P	11.86	030325	902756	PROF MICROLEAK DETE		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
005768	WOLFF BROTHERS SUPPL	20802835-000	20251573	2025	3	INV	P	30.87	030325	902756 225 SLOAN FLUSH VAL
005768	WOLFF BROTHERS SUPPL	20850250-000	20251973	2025	3	INV	P	189.35	032425	904075 PROF 1/3HP SUMP PUM
005768	WOLFF BROTHERS SUPPL	20859425-000	20251973	2025	3	INV	P	419.96	033125	904836 ENG 3/4 COUPLING, 4
005768	WOLFF BROTHERS SUPPL	20860019-000	20251973	2025	3	INV	P	57.12	033125	904836 MEDINA AUTO TITLE 1
								709.16		
007614	BROTHERS DISTRIBUTIO	4302	20251973	2025	3	INV	P	30.00	033125	904838 JDC BATTERY BACKUP
007816	AMAZON CAPITAL SERVI	13XN-QYXK-HCVW	20251973	2025	3	INV	P	113.20	032425	904051 MAINT GARAGE 16X25X
007816	AMAZON CAPITAL SERVI	14GP-R7YH-16QV	20251573	2025	3	INV	P	17.99	030325	902752 HSC EXIT SIGN LIGHT
007816	AMAZON CAPITAL SERVI	1CQG-P69X-MJ91	20251573	2025	3	INV	P	18.66	030325	902752 ENG 2 PIN CONNECTOR
007816	AMAZON CAPITAL SERVI	1F9G-NN6T-4M17	20251973	2025	3	INV	P	15.98	032425	904051 225 WIRE CONNECTORS
007816	AMAZON CAPITAL SERVI	1FLK-Y4W9-3HDX	20251573	2025	3	INV	P	13.99	030325	902752 JAIL SEG SOCKET ADA
007816	AMAZON CAPITAL SERVI	1JND-HHRC-CDDL	20251573	2025	3	INV	P	39.98	030325	902752 JAIL CONDENSATE NE
007816	AMAZON CAPITAL SERVI	1JR7-D16T-QNCN	20251973	2025	3	INV	P	79.96	033125	904837 225 TIRE AND WHEEL
007816	AMAZON CAPITAL SERVI	1JTM-H1Y6-L3M3	20251973	2025	3	INV	P	36.99	032425	904051 ENG 2X2 LED PANEL
007816	AMAZON CAPITAL SERVI	1NJH-QWGD-6Y93	20251973	2025	3	INV	P	543.56	031725	903732 MAINT DEPT ELKAY BO
007816	AMAZON CAPITAL SERVI	1Q9Q-T9HL-4HGN	20251973	2025	3	INV	P	46.00	032425	904051 JFS HOLD-UP SWITCHE
								926.31		
009350	D & D LOCK SERVICE	11098	20251973	2025	3	INV	P	595.00	031025	903239 225 CONSTRUCTION CO
010360	R. L. DEPPMANN CO.	INV22230	20251973	2025	3	INV	P	191.74	033125	904839 JAIL ELECTRODE, IGN
010408	PNC BANK NATIONAL AS	6379MAINT	20251573	2025	3	INV	P	132.87	032125	200461 HSC RELIEF VALVE W/
010408	PNC BANK NATIONAL AS	6379MAINT	20251573	2025	3	INV	P	88.08	032125	200461 HSC SPRING CHECK SP
								220.95		
ACCOUNT TOTAL								15,579.21		
00102805	50230		GF MAINTENANCE CONTRACT REPAIR							
000880	GARDINER	0738394	20251755	2025	3	INV	P	685.00	030325	902749 HSC CAMUS BOILER AL
000880	GARDINER	0738660	20251755	2025	3	INV	P	365.00	030325	902749 JAIL WEBSUP VAV2-1
								1,050.00		
002058	JOHNSTONE SUPPLY INC	S3464554.001	20245408	2025	3	INV	P	862.77	031025	903249 PROF HOT WATER PUMP
007676	ENVIRONMENTAL CONTRO	35667	20252543	2025	3	INV	P	1,175.00	033125	904840 225 PANEL ALARM REP
010091	KAMM STAR CONTRACTOR	1700 RH	20251755	2025	3	INV	P	648.00	030325	902767 PROF BOILER REPAIR
ACCOUNT TOTAL								3,735.77		
00102805	50560		GF MAINTENANCE TRAVEL							
006730	BASTEAN STEVEN	RES 25-0061	20250987	2025	3	INV	P	138.60	030325	902747 S BASTEAN 2/5/25 TR
ACCOUNT TOTAL								138.60		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00102805 50580		GF MAINTENANCE CONTRACT SERVIC								
000594	ALBRIGHT SECURITY CE	78723	20250202	2025	3	INV	P	150.00	030325	902757 72PS LEVERSET
000594	ALBRIGHT SECURITY CE	79238	20251764	2025	3	INV	P	16.00	033125	904824 HSC KEYS FOR OHIO G
000594	ALBRIGHT SECURITY CE	80212	20251764	2025	3	INV	P	45.00	031725	903739 JAIL (3) REKEYS
000594	ALBRIGHT SECURITY CE	80220	20251764	2025	3	INV	P	12.00	033125	904824 93 PS KEYS FOR CONS
								223.00		
000871	KRONOS SAASHR INC	12334858	20241095	2025	3	INV	P	137.70	032425	904008 KRONOS NOV 2024- MA
001044	APOLLO PEST CONTROL	11094	20250202	2025	3	INV	P	151.00	030325	902763 JAIL BED BUG PEST C
001044	APOLLO PEST CONTROL	11096	20250202	2025	3	INV	P	85.00	030325	902763 JAIL FEB 2025 PEST
001044	APOLLO PEST CONTROL	11097	20250202	2025	3	INV	P	85.00	030325	902763 JDC FEB 2025 PEST C
001044	APOLLO PEST CONTROL	11142	20250202	2025	3	INV	P	45.00	030325	902763 COURT ANNEX FEB 202
001044	APOLLO PEST CONTROL	11169	20250202	2025	3	INV	P	65.00	031025	903241 4046 FEB 2025 PEST
001044	APOLLO PEST CONTROL	11171	20251764	2025	3	INV	P	110.00	031025	903241 HSC FEB 2025 PEST C
001044	APOLLO PEST CONTROL	11194	20250202	2025	3	INV	P	55.00	031025	903241 60PS FEB 2025 PEST
001044	APOLLO PEST CONTROL	11195	20250202	2025	3	INV	P	135.00	031025	903241 93PS FEB 2025 PEST
001044	APOLLO PEST CONTROL	11197	20250202	2025	3	INV	P	53.00	031025	903241 72PS FEB 2025 PEST
001044	APOLLO PEST CONTROL	11198	20250202	2025	3	INV	P	125.00	031025	903241 ADMIN FEB 2025 PEST
001044	APOLLO PEST CONTROL	11247	20251764	2025	3	INV	P	35.00	032425	904084 ENG MAR 25 PEST CO
001044	APOLLO PEST CONTROL	11249	20251764	2025	3	INV	P	85.00	032425	904084 JAIL MAR 25 PEST C
001044	APOLLO PEST CONTROL	11250	20251764	2025	3	INV	P	151.00	032425	904084 JAIL BEDBUG CONTROL
001044	APOLLO PEST CONTROL	11255	20251764	2025	3	INV	P	85.00	032425	904084 JDC MAR 25 PEST CO
001044	APOLLO PEST CONTROL	11256	20250202	2025	3	INV	P	45.00	032425	904084 COURT ANNEX MAR 25
001044	APOLLO PEST CONTROL	11376	20251764	2025	3	INV	P	65.00	033125	904831 4046 MARCH 2025 PES
001044	APOLLO PEST CONTROL	11380	20251764	2025	3	INV	P	110.00	033125	904831 HSC MARCH 2025 PEST
								1,485.00		
001578	VERIZON WIRELESS	542002012-00001	20251764	2025	3	INV	P	991.91	033125	904832 MAINT 2/23/2025
002099	AIRGAS USA LLC	5514505637	20251764	2025	3	INV	P	61.40	033125	904825 MAINT DEPT FEB 2025
002619	KONE INC	871618887	20251764	2025	3	INV	P	3,372.68	031725	903738 MARCH 2025 MULTI BU
007216	CLEMANS NELSON & ASS	31610	20246355	2025	3	INV	P	3,636.47	031025	903121 LEGAL COUNSEL NOVEM
007216	CLEMANS NELSON & ASS	31990	20246355	2025	3	INV	P	4,367.72	031025	903125 LEGAL SERVICES DECE
								8,004.19		
007676	ENVIRONMENTAL CONTRO	35475	20250202	2025	3	INV	P	375.00	030325	902764 60PS ANNUAL FIRE AL
012304	CONTINENTAL FIRE & S	0739177	20251764	2025	3	INV	P	923.00	030325	902768 JAIL SEMI ANNUAL FI
012536	CINTAS CORPORATION N	4220277404	20250202	2025	3	INV	P	5.16	030325	902759 PROF MATS 2/6/25
012536	CINTAS CORPORATION N	4220277460	20250202	2025	3	INV	P	70.08	030325	902758 93PS MATS 2/6/25
012536	CINTAS CORPORATION N	4220884348	20250202	2025	3	INV	P	203.75	030325	902761 MAINT DEPT UNIFORM
012536	CINTAS CORPORATION N	4221047496	20250202	2025	3	INV	P	32.17	030325	902760 ADMIN MATS 2/13/25
012536	CINTAS CORPORATION N	4221614539	20250202	2025	3	INV	P	9.10	031025	903245 MAINT GARAGE MATS 2
012536	CINTAS CORPORATION N	4221614574	20251764	2025	3	INV	P	203.75	031025	903247 MAINT DEPT UNIFORMS
012536	CINTAS CORPORATION N	4221754534	20250202	2025	3	INV	P	5.16	031025	903244 PROF MATS 2/20/25

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YEAR/PERIOD: 2025/3 TO 2025/3												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
012536 CINTAS CORPORATION N	4221754589	20250202	2025	3	INV P	15.08	031025	903243 72PS MATS 2/20/25				
012536 CINTAS CORPORATION N	4222044228	20250202	2025	3	INV P	9.53	031025	903242 SOIL & WATER MATS 2				
012536 CINTAS CORPORATION N	4222195112	20251764	2025	3	INV P	203.75	031025	903246 MAINT DEPT UNIFORMS				
012536 CINTAS CORPORATION N	4222388103	20251764	2025	3	INV P	12.73	032425	904117 60PS MATS 2/26/25				
012536 CINTAS CORPORATION N	4223113361	20251764	2025	3	INV P	221.44	032425	904118 MAINT DEPT UNIFORM				
012536 CINTAS CORPORATION N	4223113369	20251764	2025	3	INV P	9.10	033125	904827 MAINT GARAGE MATS 3				
012536 CINTAS CORPORATION N	4223274895	20251764	2025	3	INV P	5.16	033125	904828 PROF MATS 3/6/25				
012536 CINTAS CORPORATION N	4223274907	20251764	2025	3	INV P	70.08	033125	904829 93PS MATS 3/6/25				
012536 CINTAS CORPORATION N	4223855387	20251764	2025	3	INV P	221.44	033125	904830 MAINT DEPT UNIFORMS				
012536 CINTAS CORPORATION N	4223999793	20251764	2025	3	INV P	32.17	033125	904826 ADMIN MATS 3/13/25				
						1,329.65						
015191 GEOTAB USA, INC	IN419718	20250202	2025	3	INV P	15.00	030325	902762 GEOTAB DEVICE SHIPP				
					ACCOUNT TOTAL	16,918.53						
00102805 50590					GF MAINTENANCE CONTR PROJECTS							
000366 CLEVELAND PLUMBING S	S101670124.001	20251582	2025	3	INV P	296.91	030325	902766 COHO 1-1/4 CONNECT				
001753 MARS ELECTRIC COMPAN	S005541746.001	20252495	2025	3	INV P	332.54	033125	904820 ADMIN BALCONY ROOM				
001941 MEDINA GLASS COMPANY	IM269824	20245945	2025	3	INV P	8,016.00	031725	903740 ADMIN DOOR B VESTIB				
002619 KONE INC	921694657	20251575	2025	3	INV P	5,350.00	030325	902765 ADMIN ELEVATOR REPA				
002784 J & B ELECTRICAL CON	3380-3123	20251582	2025	3	INV P	560.00	033125	904823 COUNTY HOME TEMPORA				
003309 SHERWIN WILLIAMS	86996131370325	20252495	2025	3	INV P	140.08	033125	904822 ADMIN BALCONY ROOM				
005115 PRECISION INDUSTRIAL	997420	20245796	2025	3	INV P	14,650.00	032425	904132 MHRB OFFICE RENOVAT				
007188 EQUIPARTS CORP	333463	20252495	2025	3	INV P	732.69	033125	904821 ADMIN BALCONY ROOM				
					ACCOUNT TOTAL	30,078.22						
00102805 50610					GF MAINTENANCE OTHER EXPENSES							
000216 C & L SHOES	004445	20251972	2025	3	INV P	224.99	031725	903736 D RUPERT BOOTS				
001277 INTEGRITY VERIFICATI	32904DTHD	20245018	2025	3	INV P	45.00	031725	903518 INTEGRITY NOV 2024-				
001277 INTEGRITY VERIFICATI	33310DTHD	20251972	2025	3	INV P	100.00	031925	903912 INTEGRITY FEB 2025-				
						145.00						
002388 TREASURER STATE OF O	5555045	20251972	2025	3	INV P	68.25	031725	903737 PROF BOILER FEES				
002388 TREASURER STATE OF O	5558737	20251972	2025	3	INV P	68.25	031725	903737 JAIL BOILER FEE				
002388 TREASURER STATE OF O	EL5553204	20251972	2025	3	INV P	160.00	031025	903248 ADMIN ELEVATOR ALTE				
						296.50						
					ACCOUNT TOTAL	666.49						

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00102805 50617 GF MAINTENANCE UTILITIES											
000081	OHIO EDISON COMPANY	110 009 502 771	20250130	2025	3	INV	P		137.11	031925	903919 1868 PEARL RD THROU
000081	OHIO EDISON COMPANY	110 010 580 626	20250130	2025	3	INV	P		348.47	030525	902953 2900 STATE RD REAR
000081	OHIO EDISON COMPANY	110 124 164 317	20250130	2025	3	INV	P		163.67	030525	902952 3833 WEYMOUTH RD 91
000081	OHIO EDISON COMPANY	110 148 394 585	20250130	2025	3	INV	P		107.76	031225	903320 2264 CENTER RD TO 0
000081	OHIO EDISON COMPANY	110009257202	20252178	2025	3	INV	P		399.35	031925	903903 VETERANS ELECT 2/1/
000081	OHIO EDISON COMPANY	110009269728	20252178	2025	3	INV	P		700.55	032625	904528 72PS ELECT 2/13-3/1
000081	OHIO EDISON COMPANY	110009433639	20252178	2025	3	INV	P		1,722.46	032625	904528 PROF ELECT 2/8-3/11
000081	OHIO EDISON COMPANY	110009556066	20252178	2025	3	INV	P		118.92	032625	904528 SOIL & WATER ELECT
000081	OHIO EDISON COMPANY	110009744266	20252178	2025	3	INV	P		11,434.79	032625	904528 JAIL ELECT 2/8-3/11
000081	OHIO EDISON COMPANY	110009810521	20252178	2025	3	INV	P		1,783.71	032625	904528 JDC ELECT 2/8-3/11/
000081	OHIO EDISON COMPANY	110010055710	20252178	2025	3	INV	P		2,649.78	031925	903903 HSC ELECT 2/1/25-3/
000081	OHIO EDISON COMPANY	110010149455	20252178	2025	3	INV	P		3,614.43	031925	903903 ADMIN ELECT 2/4/25-
000081	OHIO EDISON COMPANY	110075846292	20252178	2025	3	INV	P		155.58	032625	904528 4046 ELECT 2/13-3/1
000081	OHIO EDISON COMPANY	110134183778	20252178	2025	3	INV	P		2,103.55	032625	904528 60PS ELECT 2/11-3/1
000081	OHIO EDISON COMPANY	110149942267	20252178	2025	3	INV	P		7,237.11	032625	904528 225 ELECT 2/13-3/14
									32,677.24		
000253	COLUMBIA GAS OF OHIO	000145640000000	20251753	2025	3	INV	P		2,419.01	030525	902960 JAIL NATURAL GAS JA
000253	COLUMBIA GAS OF OHIO	000145640000000	20252178	2025	3	INV	P		2,507.26	032625	904527 JAIL NATURAL GAS FE
000253	COLUMBIA GAS OF OHIO	124318110010004	20251753	2025	3	INV	P		3,649.90	031225	903361 ADMIN NATURAL GAS 2
000253	COLUMBIA GAS OF OHIO	124336380020009	20251753	2025	3	INV	P		1,077.18	031225	903361 93PS NATURAL GAS 2/
000253	COLUMBIA GAS OF OHIO	124336380030008	20251753	2025	3	INV	P		5,905.55	031225	903361 225 NATURAL GAS 2/2
000253	COLUMBIA GAS OF OHIO	124336430020008	20252178	2025	3	INV	P		727.90	032625	904527 72PS NATURAL GAS 3/
000253	COLUMBIA GAS OF OHIO	124336430060004	20251753	2025	3	INV	P		401.42	031225	903361 4046 NATURAL GAS 2/
000253	COLUMBIA GAS OF OHIO	124486750020004	20252178	2025	3	INV	P		183.79	031225	903361 COURT ANNEX NATURAL
000253	COLUMBIA GAS OF OHIO	124499070020000	20251753	2025	3	INV	P		2,748.55	031225	903361 HSC NATURAL GAS 2/2
000253	COLUMBIA GAS OF OHIO	140804580010005	20252178	2025	3	INV	P		2,314.54	032625	904527 PROF NATURAL GAS 3/
000253	COLUMBIA GAS OF OHIO	151310020010006	20251753	2025	3	INV	P		1,730.03	031225	903361 JDC NATURAL GAS 2/2
000253	COLUMBIA GAS OF OHIO	158712880020006	20252178	2025	3	INV	P		190.15	031225	903361 VETERANS NATURAL GA
									23,855.28		
000754	FRONTIER COMMUNICATI	216-159-1207-0507965	20251242	2025	3	INV	P		673.81	031225	903319 FRONTIER 02/19/25-0
000811	GPD GROUP	GUILFORD TOWER	20250130	2025	3	INV	P		385.00	031725	903606 GUILFORD TOWER NEW
001578	VERIZON WIRELESS	542002012-00001	20250323	2025	3	INV	P		303.48	032625	904468 COMMISSIONERS 02/23
001647	LORAIN-MEDINA RURAL	0209009701	20250130	2025	3	INV	P		198.13	031925	903906 3575 ERHART RD TOWE
001663	VILLAGE OF LODI	58946.1	20250130	2025	3	INV	P		172.80	032625	904530 8416 HARRIS RD 911
001915	CITY OF MEDINA	05260-001	20252178	2025	3	INV	P		51.05	032625	904525 72 PS WATER 1/3/25-
001915	CITY OF MEDINA	05260-002	20251753	2025	3	INV	P		46.75	031925	903897 VETERANS WATER 1/6/
001915	CITY OF MEDINA	05260-003	20251753	2025	3	INV	P		94.75	031925	903897 COURT ANNEX WATER 1
001915	CITY OF MEDINA	05260-004	20252178	2025	3	INV	P		407.33	032625	904525 JDC WATER 1/15-2/15
001915	CITY OF MEDINA	05260-005	20252178	2025	3	INV	P		3,109.74	032625	904525 JAIL WATER 1/15-2/1
001915	CITY OF MEDINA	05260-006	20252178	2025	3	INV	P		369.30	032625	904525 PROF WATER 1/13-2/1
001915	CITY OF MEDINA	05260-007	20252178	2025	3	INV	P		395.65	032625	904525 ADMIN WATER 1/13-2/
001915	CITY OF MEDINA	05260-008	20252178	2025	3	INV	P		572.57	032625	904525 93-99 PS WATER 1/13

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001915 CITY OF MEDINA	05260-009	20252178	2025	3	INV P	507.79	032625	904525 HSC WATER 1/13-2/13		
001915 CITY OF MEDINA	05260-011	20252178	2025	3	INV P	191.10	032625	904525 225 WATER 1/13-2/13		
001915 CITY OF MEDINA	11494-001	20251432	2025	3	INV P	120.23	031925	903897 60PS WATER 1/13/25-		
						5,866.26				
001931 MEDINA COUNTY SANITA	736111	20252178	2025	3	INV P	150.16	031225	903363 4046 WATER 12/4/24-		
003308 QUENCH USA INC	INV08649948	20252068	2025	3	INV P	148.65	031725	903516 QUENCH MACHINE 03/0		
003851 MEDINA COUNTY PORT A	BCKUPS-051	20250701	2025	3	INV P	800.00	032425	904174 791 W SMITH LIGHTSP		
003851 MEDINA COUNTY PORT A	HT-047	20250110	2025	3	INV P	300.00	032425	904019 HINKLEY TOWER- MARC		
003851 MEDINA COUNTY PORT A	PCC-051	20250083	2025	3	INV P	450.00	032425	904019 7335 RIDGE RD DARK		
003851 MEDINA COUNTY PORT A	SG-051	20250701	2025	3	INV P	400.00	032425	904174 SERVICE GARAGE MONT		
003851 MEDINA COUNTY PORT A	WADT-019	20250131	2025	3	INV P	300.00	032425	904019 7800 RIDGE RD LIT F		
						2,250.00				
004003 FIRST COMMUNICATIONS	127607616	20250730	2025	3	INV P	8,511.21	030325	902641 FIRST COMM GENERAL		
004003 FIRST COMMUNICATIONS	127669534	20250730	2025	3	INV P	2.46	031725	903520 FIRST COMM BILL FEB		
004003 FIRST COMMUNICATIONS	127744598	20250730	2025	3	INV P	8,175.92	033125	904584 FIRST COMM BILL MAR		
						16,689.59				
004378 WADSWORTH UTILITIES	83861100-000	20250130	2025	3	INV P	150.84	031925	903898 7800 RIDGE CELL TOW		
005967 IGS ENERGY	450272	20252178	2025	3	INV P	3,554.11	031225	903362 JAIL NATURAL GAS JA		
007425 RUMPKE OF NORTHERN O	1579616	20252178	2025	3	INV P	85.68	032625	904526 4046 MARCH 2025 RUB		
007425 RUMPKE OF NORTHERN O	1579823	20252178	2025	3	INV P	117.50	032625	904526 SOIL & WATER MARCH		
						203.18				
					ACCOUNT TOTAL	87,278.53				
00102805 50780					GF MAINTENANCE EQUIPMENT					
001115 HOME DEPOT CREDIT SE	6035322502896222	20252386	2025	3	INV P	189.00	031925	903895 MAINT DEPT TOOLS ST		
					ACCOUNT TOTAL	189.00				
					ORG 00102805 TOTAL	154,699.72				
00103000					RECORDER					
00103000 50100					GF RECORDER SUPPLIES					
000122 CDW GOVERNMENT LLC	AD1EB2F	20252029	2025	3	INV P	191.46	033125	904784 EPSON INK FOR PRINT		
					ACCOUNT TOTAL	191.46				
00103000 50610					GF RECORDER OTHER EXPENSES					
004872 NORTHERN MEDINA COUN	10222	20252028	2025	3	INV P	135.00	033125	904761 2025 ANNUAL MEMBERS		
					ACCOUNT TOTAL	135.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ORG 00103000 TOTAL									326.46
00103200		BUILDING INSPECTOR							
00103200 50100		GF BUILDING INSPECTOR SUPPLIES							
011852 NELSON RICHARD	2102025	20251770 2025 3 INV P				23.90	030325	902784 SUPPLIES PERMIT HOL	
ACCOUNT TOTAL									23.90
00103200 50230		GF BUILDING INSPECTOR CONTR RE							
006075 XEROX CORPORATION	40185565	20251904 2025 3 INV P				12.71	031025	903119 UCC FILING/ ONE TIM	
ACCOUNT TOTAL									12.71
00103200 50580		GF BUILDING INSPECTOR CONTR SV							
000871 KRONOS SAASHR INC	12334858	20240349 2025 3 INV P				80.58	032425	904008 KRONOS NOV 2024- BU	
000874 SIPKA JULIE	212522825	20252115 2025 3 INV P				1,015.00	031725	903711 PROF PLAN REVIEW FE	
001578 VERIZON WIRELESS	542002012-00001	20252545 2025 3 INV P				529.41	033125	904847 BUILDING 2/23/25	
006736 J. DICKEY DESIGN LLC	INV765	20252382 2025 3 INV P				595.00	032425	904022 PROF PLAN REVIEW FE	
ACCOUNT TOTAL									2,219.99
00103200 50610		GF BUILDING INSPECTOR OTH EXP							
012672 KICK DAVID	BC EXAM	20252548 2025 3 INV P				160.00	033125	904848 REIMBURSEMENT FOR P	
ACCOUNT TOTAL									160.00
00103200 50620		GF BUILDING INSPECTOR UNIFORM							
012672 KICK DAVID	INVZIP15	20251776 2025 3 INV P				15.00	030325	902785 UNIFORMS ZIPPER REP	
015253 WEAVERS SHOE SHOP LL	CAMERON, C	20252547 2025 3 INV P				104.00	033125	904849 UNIFORMS BOOTS CAME	
ACCOUNT TOTAL									119.00
ORG 00103200 TOTAL									2,535.60
00103600		COUNTY HOME							
00103600 50100		GF COUNTY HOME SUPPLIES							
000594 ALBRIGHT SECURITY CE	79246	20250989 2025 3 INV P				4.00	033125	904785 KEYS	
000594 ALBRIGHT SECURITY CE	80213	20251789 2025 3 INV P				49.00	031725	903716 KEYS	
									53.00
000726 MCKESSON MEDICAL-SUR	23283467	20250311 2025 3 INV P				24.96	030325	902700 VITAMINS	
000726 MCKESSON MEDICAL-SUR	23284831	20251792 2025 3 INV P				129.53	030525	902958 NURSING SUPPLIES	
000726 MCKESSON MEDICAL-SUR	23285042	20251792 2025 3 INV P				6.21	030525	902958 NURSING SUPPLIES	
000726 MCKESSON MEDICAL-SUR	23285640	20251792 2025 3 INV P				48.10	030525	902958 NURSING SUPPLIES	
000726 MCKESSON MEDICAL-SUR	23359146	20251789 2025 3 INV P				135.30	031725	903714 NURSING SUPPLIES	
000726 MCKESSON MEDICAL-SUR	23359176	20251789 2025 3 INV P				72.23	031725	903714 DISINFECTANT WIPES	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000726	MCKESSON MEDICAL-SUR	23359956	20251789	2025	3	INV	P	12.64	031725	903714 CALCIUM
000726	MCKESSON MEDICAL-SUR	23412220	20252354	2025	3	INV	P	249.47	033125	904787 NURSING SUPPLIES
000726	MCKESSON MEDICAL-SUR	23412230	20252469	2025	3	INV	P	165.21	033125	904787 NURSING SUPPLIES
000726	MCKESSON MEDICAL-SUR	23425594	20252469	2025	3	INV	P	239.88	033125	904787 NURSING SUPPLIES
								1,083.53		
001115	HOME DEPOT CREDIT SE	6035322502896222	20252354	2025	3	INV	P	309.27	031925	903895 COUNTY HOME STMT 1/
001542	U.S. FOODSERVICE INC	1239810	20252189	2025	3	INV	P	364.56	032425	904124 GLOVES, PAPER TOWEL
001542	U.S. FOODSERVICE INC	1322526	20252189	2025	3	INV	P	43.67	032425	904124 URINAL SCREENS
001542	U.S. FOODSERVICE INC	1381806	20252189	2025	3	INV	P	34.66	032425	904124 DISHWASHING DETERGE
001542	U.S. FOODSERVICE INC	475918	20251718	2025	3	INV	P	476.35	030325	902703 CO HOME HOUSEHOLD S
								919.24		
007816	AMAZON CAPITAL SERVI	11DK-LNHT-G4MK	20252189	2025	3	INV	P	111.42	032425	904077 OUTDOOR ASHTRAY, EM
007816	AMAZON CAPITAL SERVI	167Y-NVH3-JN6T	20252189	2025	3	INV	P	49.95	033125	904786 TABLE NUMBERS FOR D
007816	AMAZON CAPITAL SERVI	19P1-WHPQ-6KLC	20251789	2025	3	INV	P	43.22	032425	904077 ALMOND MILK, APPLES
007816	AMAZON CAPITAL SERVI	19VF-H396-1DGD	20250989	2025	3	INV	P	71.98	030325	902699 LAMPS
007816	AMAZON CAPITAL SERVI	1CMX-RDLQ-F3L6	20252354	2025	3	INV	P	272.52	033125	904786 CALENDARS, CLEANING
007816	AMAZON CAPITAL SERVI	1CRH-WMM6-4HJM	20252189	2025	3	INV	P	163.94	032425	904077 LETTUCE CUTTER, CON
007816	AMAZON CAPITAL SERVI	1KRH-R39M-34W1	20250311	2025	3	INV	P	26.99	030325	902699 COMPUTER CASE FOR N
007816	AMAZON CAPITAL SERVI	1TYR-LY4M79Y7	20251789	2025	3	INV	P	56.69	031725	903717 SHOWER CHAIR
007816	AMAZON CAPITAL SERVI	1XHY-3DKK-DPQP	20252354	2025	3	INV	P	137.43	033125	904786 LITTER BOXES, SPINM
007816	AMAZON CAPITAL SERVI	1YD6-PTX1-7T17	20250311	2025	3	INV	P	15.33	030325	902699 CORD COVER
								949.47		
010408	PNC BANK NATIONAL AS	0966, MCH	20250311	2025	3	INV	P	9.76	032125	200461 WALMART, ALMOND MIL
010408	PNC BANK NATIONAL AS	0966, MCH	20250989	2025	3	INV	P	81.68	032125	200461 GFS, FOAM CUPS
010408	PNC BANK NATIONAL AS	0966, MCH	20251789	2025	3	INV	P	20.47	032125	200461 HOME DEPOT, DOOR KN
								111.91		
011615	CAPITAL ONE	1660992300	20252189	2025	3	INV	P	212.27	031225	903365 HOUSEHOLD AND NURSI
013210	PROFESSIONAL MEDICAL	2514139	20252348	2025	3	INV	P	784.06	032425	904154 OTC MEDS, AIR FRESH
014542	HD SUPPLY, INC	847919263	20251657	2025	3	INV	P	445.35	030325	902702 CO HOME LAUNDRY DET
ACCOUNT TOTAL								4,868.10		
00103600	50580		GF COUNTY HOME CONTRACT SERVIC							
000081	OHIO EDISON COMPANY	110009557692	20252511	2025	3	INV	P	1,931.73	033125	904791 ACCT #110009557692
000081	OHIO EDISON COMPANY	110009557692	2/11/25	20251632	2025	3	INV	1,726.79	030325	902701 CO HOME ELECTRIC
								3,658.52		
000385	STERICYCLE INC	8009954901	20251386	2025	3	INV	P	56.42	032425	904006 CO HOME HAZARDOUS W
000871	KRONOS SAASHR INC	12334858	20242885	2025	3	INV	P	289.12	032425	904008 KRONOS NOV 2024- CO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000895 DIRECTV LLC	027842495X250211	20250925	2025 3	INV	P			CO HOME SATELLITE T	235.98	031925
000895 DIRECTV LLC	027842495X250311	20252464	2025 3	INV	P			904523 CO HOME SATELLITE T	235.98	032625
									471.96	
001044 APOLLO PEST CONTROL	11192	20251386	2025 3	INV	P			903713 CO HOME PEST CONTRO	51.00	031725
001122 ARAMARK DALLAS LOCKB	000008687-000242	20251886	2025 3	INV	P			903220 RESIDENT MEALS	21,375.63	031025
001578 VERIZON WIRELESS	542002012-0001	20251386	2025 3	INV	P			904522 COUNTY HOME 2/23/20	23.80	032625
001931 MEDINA COUNTY SANITA	574100	20252058	2025 3	INV	P			903364 CO HOME WATER/SEWER	2,294.62	031225
002144 MEDI-WISE PHARMACY	FEBRUARY 2025	20252042	2025 3	INV	P			903719 MEDINA QUICKMAR	211.50	031725
002561 CCT FINANCIAL	83566168	20251386	2025 3	INV	P			902957 CO HOME COPIER LEAS	226.60	030525
004813 KHANDELWAL ANAND	MARCH 2025	20252236	2025 3	INV	P			904114 CO HOME HOUSE PHYSI	800.00	032425
007425 RUMPKE OF NORTHERN O	1579826	20252467	2025 3	INV	P			904524 CO HOME TRASH PICK	205.14	032625
007676 ENVIRONMENTAL CONTRO	35637	20252123	2025 3	INV	P			903715 KITCHEN INSP. & REP	240.00	031725
012921 DEX IMAGING LLC	AR12846480	20251386	2025 3	INV	P			903221 SHIPPING FOR TONER	7.00	031025
012921 DEX IMAGING LLC	AR12878820	20251386	2025 3	INV	P			903718 CO HOME COPIER MAIN	26.95	031725
									33.95	
013644 HUSAK LATICIA	MARCH 2025	20252237	2025 3	INV	P			904099 CO HOME HAIR CARE	260.00	032425
								ACCOUNT TOTAL	30,198.26	
00103600 50610								GF COUNTY HOME OTHER EXP		
001277 INTEGRITY VERIFICATI	33169DTHD	20252222	2025 3	INV	P			903905 INTEGRITY JAN 2025-	180.00	031925
001277 INTEGRITY VERIFICATI	33310DTHD	20252222	2025 3	INV	P			903912 INTEGRITY FEB 2025-	90.00	031925
									270.00	
001887 MEDINA COUNTY SENIOR	MCH MARDI GRAS	20252140	2025 3	INV	P			904789 CO HOME REGISTRATIO	50.00	033125
002144 MEDI-WISE PHARMACY	FEBRUARY 2025	20251262	2025 3	INV	P			903719 RESIDENT RX	28.16	031725
002388 TREASURER STATE OF O	200-162-6652	20252325	2025 3	INV	P			903922 2024 CO HOME BED FE	312.00	031925
009480 SIKORA PAMELA	015MCH	20250963	2025 3	INV	P			904054 PARK SLIDESHOW PRES	120.00	032425
010408 PNC BANK NATIONAL AS	0966, MCH	20251788	2025 3	INV	P			200461 LOT 86, PARKING FOR	7.00	032125
010408 PNC BANK NATIONAL AS	0966, MCH	20251788	2025 3	INV	P			200461 BEST BATH, SHIPPING	25.99	032125
									32.99	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
011615 CAPITAL ONE	1660992300	20252140	2025 3	INV	P	283.13	031225	903365 RESIDENT ACTIVITY S		
014703 O'CONNELL JAMES	125	20250963	2025 3	INV	P	75.00	033125	904788 COMEDY SHOW FOR RES		
				ACCOUNT TOTAL		1,171.28				
				ORG 00103600 TOTAL		36,237.64				
00103800				VETERAN SERVICE COMMISSION						
00103800 50100				GF VETERANS SUPPLIES						
001115 HOME DEPOT CREDIT SE	6035322502896222	20250376	2025 3	INV	P	3.78	031925	903895 VETERANS STMT 1/13/		
				ACCOUNT TOTAL		3.78				
00103800 50230				GF VETERANS CONTRACT REPAIRS						
002212 U.S. BANK EQUIPMENT	550616759	20250375	2025 3	INV	P	544.30	032425	904383 COPIER MAINTENANCE		
				ACCOUNT TOTAL		544.30				
00103800 50320				GF VETERANS MEDICAL SERVICES						
001932 MEDINA COUNTY TRANSI MVS 25-02		20250374	2025 3	INV	P	921.91	032425	904387 VETERAN MEDICAL TRA		
				ACCOUNT TOTAL		921.91				
00103800 50330				GF VETERANS RELIEF ALLOWANCES						
000081 OHIO EDISON COMPANY	3800	20252136	2025 3	INV	P	1,098.19	032425	904212 UTILITIES FOR		
000253 COLUMBIA GAS OF OHIO	3800	20252136	2025 3	INV	P	1,374.96	032425	904082 UTILITIES FOR		
000517 SUNRISE COOPERATIVE	410409	20252136	2025 3	INV	P	860.93	032425	904272 PROPANE FOR C. BILS		
000806 FOREST MEADOWS APART	3800	20250377	2025 3	INV	P	1,000.00	031225	903381 RENT FOR P. PRICE		
000976 WILMAR PROPERTIES LT	3800	20252136	2025 3	INV	P	825.00	032425	904248 RENT FOR S. WISE		
001205 ARMSTRONG CABLE SERV	0284703-06	20252136	2025 3	INV	P	49.95	032425	904010 INTERNET		
001647 LORAIN-MEDINA RURAL	0311018502	20252136	2025 3	INV	P	450.00	032425	904142 UTILITIES FOR D. VA		
001663 VILLAGE OF LODI	118000.8	20252136	2025 3	INV	P	179.22	032425	904292 UTILITIES FOR D. RO		
001744 MARC'S MEDINA	3800	20252136	2025 3	INV	P	886.50	032425	904170 FOOD FOR		
001915 CITY OF MEDINA	04144-001	20252136	2025 3	INV	P	39.79	032425	904068 UTILITIES FOR M. FR		
001931 MEDINA COUNTY SANITA	964350	20252136	2025 3	INV	P	74.37	032425	904259 UTILITIES FOR M. FR		
003195 MARC'S BRUNSWICK	3800	20252136	2025 3	INV	P	529.00	032425	904160 FOOD FOR		
003355 LODI ARISTOCRATS	3800	20252136	2025 3	INV	P	413.00	032425	904234 RENT FOR T. LEWIS		
003855 SHORT GINGER	3800	20252136	2025 3	INV	P	1,000.00	032425	904228 RENT FOR R. MCCOURT		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
004378 WADSWORTH UTILITIES	3800	20252136	2025 3	INV	P			UTILITIES FOR	242.32	032425
004579 T-MOBILE	970658571	20252136	2025 3	INV	P			CELL PHONE FOR B. N	75.00	032425
009137 BUEHLERS FOOD MARKET	3800	20252136	2025 3	INV	P			FOOD FOR	1,462.86	032425
009312 CONSUMER GAS COOPERA	3800	20252136	2025 3	INV	P			UTILITIES FOR	645.23	032425
010408 PNC BANK NATIONAL AS 1030, VETERANS		20250377	2025 3	INV	P			HOTEL FOR J. SAMS	221.75	032125
012130 CHARTER COMMUNICATIO	8361 10 014 0144027	20252136	2025 3	INV	P			INTERNET FOR B. NAS	32.00	032425
012130 CHARTER COMMUNICATIO	8361 10 324 0009025	20252136	2025 3	INV	P			INTERNET FOR T. TOM	88.00	032425
									120.00	
014078 LEARN JOSEPH	9903085136	20252136	2025 3	INV	P			MORTGAGE FOR J. LEA	2,237.64	031925
014585 UNION SQUARE APARTME	3800	20250377	2025 3	INV	P			RENT FOR T. PUGH	1,238.00	032625
014642 ENBRIDGE GAS OHIO	3800	20252136	2025 3	INV	P			UTILITIES FOR	1,990.18	032425
015125 CAPERTON DAVID SR	3458559347	20252136	2025 3	INV	P			MORTGAGE FOR D. CAP	878.03	032425
015153 JUSTICE ENTERPRISES	3800	20252136	2025 3	INV	P			RENT FOR L. ARNDT	1,000.00	032425
015189 VASEL DOROTHY	82294901	20252136	2025 3	INV	P			MORTGAGE FOR D. VAS	528.67	032425
015200 TOMLINSON THOMAS	0052768615	20252136	2025 3	INV	P			MORTGAGE FOR T. TOM	1,163.46	032425
015222 NORTHLAND LLC	3800	20252136	2025 3	INV	P			RENT FOR T. DULL	850.00	032425
015225 FOREST MEADOWS VILLA	3800	20252136	2025 3	INV	P			RENT FOR R. HACKER	1,000.00	032425
015229 CASHSTAR INC	CBD6M2M7KX	20250377	2025 3	INV	P			MEIJERS FOOD CARDS	4,810.00	031225
		ACCOUNT TOTAL							27,244.05	
00103800 50490										
		GF VETERANS COMMISSION EXPENSE								
002785 PROFORMA ASAP	B39005506A	20245255	2025 3	INV	P			HANDLE BAGS	614.00	030325
008611 JOINT VETERANS COALI	1005	20250373	2025 3	INV	P			BANQUET DINNER TICK	350.00	032425
009137 BUEHLERS FOOD MARKET	1686079	20250373	2025 3	INV	P			TED TALK BREAKFAST	31.48	032425
009137 BUEHLERS FOOD MARKET	1707556	20250373	2025 3	INV	P			FOOD FOR TED TALK	42.32	030325
009137 BUEHLERS FOOD MARKET	1734898, 1734899	20250373	2025 3	INV	P			LEADERSHIP MEDINA M	127.88	032425
									201.68	
010408 PNC BANK NATIONAL AS 1030, VETERANS		20250373	2025 3	INV	P			FOOD FOR PROGRAMS	141.28	032125
		ACCOUNT TOTAL							1,306.96	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00103800 50506								GF VETERANS MEMORIAL DAY SERVI	
000155 CHATHAM TOWNSHIP TRU	052625	20252235	2025 3	INV	P	100.00	033125	904808 MEMORIAL DAY 2025	
014435 SCHWEHM CURTIS P.	052625	20252235	2025 3	INV	P	500.00	033125	904807 MEMORIAL DAY 2025	
						ACCOUNT TOTAL		600.00	
00103800 50540								GF VETERANS ADVERTISING & PRIN	
001032 HANDS FOUNDATION	24233	20250369	2025 3	INV	P	335.00	032425	904385 MAR/APR AD	
001846 THE GAZETTE	50029448	20250369	2025 3	INV	P	120.00	032425	904386 TV GUIDE ADS	
011718 STARK DONALD C	3800	20252401	2025 3	INV	P	860.00	033125	904913 MARCH/APR AD	
011918 CUMULUS MEDIA-CINCIN	BB4383767	20250369	2025 3	INV	P	1,500.00	032425	904384 C-SUITE ADS	
						ACCOUNT TOTAL		2,815.00	
00103800 50560								GF VETERANS TRAVEL	
002350 ZACKERY ED	3800	20250368	2025 3	INV	P	205.80	032425	904381 MILEAGE	
002350 ZACKERY ED	3800	20251744	2025 3	INV	P	153.93	032425	904382 OSACVSO WINTER QTRY	
						359.73			
002474 OSACVSO	3800	20251956	2025 3	INV	P	250.00	031225	903382 OSACVSO NEW SERVICE	
014205 SAMPSON DANIELLE	3800	20251744	2025 3	INV	P	399.33	031725	903887 OSACVSO WINTER QTRL	
						ACCOUNT TOTAL		1,009.06	
00103800 50580								GF VETERANS CONTRACT SERVICES	
000186 CINTAS CORPORATION	4221171436	20250367	2025 3	INV	P	15.76	030325	902783 FLOOR MATS	
000186 CINTAS CORPORATION	4222520777	20250367	2025 3	INV	P	15.76	032425	904377 FLOOR MATS	
000186 CINTAS CORPORATION	4224129346	20250367	2025 3	INV	P	15.76	033125	904911 FLOOR MATS	
						47.28			
000207 VERIZON WIRELESS	6107855222	20250367	2025 3	INV	P	298.91	032425	904393 CELL PHONES	
000385 STERICYCLE INC	8009933016	20250367	2025 3	INV	P	40.42	030325	902778 PAPER SHREDDING	
000385 STERICYCLE INC	8010238131	20250367	2025 3	INV	P	40.42	033125	904912 PAPER SHREDDING	
						80.84			
001205 ARMSTRONG CABLE SERV	0372896-02	20250367	2025 3	INV	P	209.47	031025	903268 INTERNET	
003229 SECURITEC ONE INC	172638	20250367	2025 3	INV	P	500.00	033125	904910 REPAIR DOOR STRIKE	
003908 PROXIMITY MARKETING	203721	20250367	2025 3	INV	P	291.00	032425	904376 WEBSITE CARE - FEB	
004307 ON TECHNOLOGY PARTNE	19863	20250367	2025 3	INV	P	1,698.50	033125	904908 COMPUTER WORK & MON	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
008414 PLUNKETT'S PEST CONT	9021497	20250367	2025 3	INV	P	50.00	031025	903269 PEST CONTROL		
015023 PERFECT TOUCH	3800	20250367	2025 3	INV	P	315.00	030325	902780 OFFICE CLEANING		
015023 PERFECT TOUCH	3800	20250367	2025 3	INV	P	315.00	031725	903884 OFFICE CLEANING		
						630.00				
						ACCOUNT TOTAL			3,806.00	
00103800 50581										
000081 OHIO EDISON COMPANY	110 010 427 232	20250366	2025 3	INV	P	86.80	032425	904380 ELECTRIC FOR MEMORI		
001277 INTEGRITY VERIFICATI	33310DTHD	20250366	2025 3	INV	P	45.00	031925	903912 INTEGRITY FEB 2025-		
001887 MEDINA COUNTY SENIOR	3800	20250366	2025 3	INV	P	50.00	031025	903270 MEDINA CO. SENIOR D		
001896 MEDINA COUNTY SPCA	3800	20250366	2025 3	INV	P	25.00	033125	904909 SPCA SUMMERFEST EVE		
001932 MEDINA COUNTY TRANSI	MVS 25-02	20250366	2025 3	INV	P	3,088.28	032425	904388 VETERAN TRANSPORTAT		
002350 ZACKERY ED	3800	20250366	2025 3	INV	P	182.82	031025	903272 MEDALS FOR VETERAN		
002475 OHIO STATE ASSOCIATI	3800	20250366	2025 3	INV	P	375.00	031025	903271 2025 DUES FOR 5 COM		
005768 WOLFF BROTHERS SUPPL	20826529-000	20250366	2025 3	INV	P	169.15	031725	903885 GRILLE RETURN FOR W		
012224 CITY OF MEDINA FIRE	25-01	20250366	2025 3	INV	P	500.00	031725	903886 CPR/AED TRAINING -		
014205 SAMPSON DANIELLE	3800	20250366	2025 3	INV	P	160.00	031725	903887 NOTARY SUPPLIES & B		
						ACCOUNT TOTAL			4,682.05	
00103800 50610										
000259 MATTHEW BENDER & CO.	44706081	20243002	2025 3	INV	P	476.81	030325	902781 2024 VETERANS BENEF		
001277 INTEGRITY VERIFICATI	32904DTHD	20243002	2025 3	INV	P	135.00	031725	903518 INTEGRITY NOV 2024-		
001916 MEDINA COUNTY AGRICU	I-045	20252390	2025 3	INV	P	750.00	032425	904392 MC FAIR BOOTH & TIC		
						ACCOUNT TOTAL			1,361.81	
00103800 50780										
002226 NATIONAL BUSINESS FU	ZK262119-REN	20252034	2025 3	INV	P	1,649.20	031725	903888 PADDED STACK CHAIRS		
002226 NATIONAL BUSINESS FU	ZK262119-TDQ	20250997	2025 3	INV	P	2,760.53	032425	904378 FLIP TOP TABLES, L-		
						4,409.73				
007816 AMAZON CAPITAL SERVI	1GC9-17TW-3NQ4	20250997	2025 3	INV	P	834.64	032425	904379 SIGNATURE PAD (X4)		
						ACCOUNT TOTAL			5,244.37	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ORG 00103800 TOTAL							49,539.29		
00103970	MISCELLANEOUS								
00103970 50461				RES SERV	LEGAL COUNCIL				
002819 BROWN CANDACE	MARCH 6, 2025	20251532	2025	3	INV P	735.00	032425	904072	LEGAL COUNSEL FOR J
004681 ZASHIN & RICH CO. LP	152091	20252324	2025	3	INV P	754.00	032425	904093	LEGAL SERVICES - SH
007216 CLEMANS NELSON & ASS	31610	20251808	2025	3	INV P	240.00	031025	903121	LEGAL COUNSEL NOVEM
ACCOUNT TOTAL							1,729.00		
00103970 50610	GF MISC OTHER EXPENSES								
000352 CHAMPS AUTOBODY & PA	8007	20250066	2025	3	INV P	15,063.95	033125	904809	SO UNIT 15 S/V 1960
000352 CHAMPS AUTOBODY & PA	8007	20252508	2025	3	INV P	1,958.04	033125	904809	SO UNIT 15 S/V 1960
000352 CHAMPS AUTOBODY & PA	CAR #22	20250066	2025	3	INV P	3,274.64	031025	903127	CAR #22 FEB 10, 20
							20,296.63		
001810 MEDINA COUNTY CLERK	2024CA0018-M	20251709	2025	3	INV P	186.58	032425	904224	BILL OF COSTS CASE
001810 MEDINA COUNTY CLERK	2024CA0021-M	20251709	2025	3	INV P	127.16	030325	902645	BILL OF COSTS 2024C
							313.74		
002692 LIBERTY FORD BRUNSWI	12893 TAG Y813	20250066	2025	3	INV P	225.00	032625	904532	SO UNIT 15 S/V 1960
010408 PNC BANK NATIONAL AS	2577APD	20251709	2025	3	INV P	30.64	032125	200461	APD - STAFF PURCHAS
015141 AMERICAN PLATINUM DO	2590	20250066	2025	3	INV P	1,436.41	033125	904806	VET SVS BLDG INCIDN
015254 THE UNIVERSITY OF AK	RES 25-0205	20252570	2025	3	INV P	100,000.00	032625	904550	PROPERTY LEASE AGRE
ACCOUNT TOTAL							122,302.42		
00103970 50618	GF MISC POSTAGE								
002444 AMERICAN SOLUTIONS	INV07875628	20251680	2025	3	INV P	21,272.49	030325	902769	POSTAGE
ACCOUNT TOTAL							21,272.49		
00103970 50712	GF MISC REFUNDS								
002388 TREASURER STATE OF O	20102022825	20250722	2025	3	INV P	838.72	031725	903712	STATE FEES 1% & 3%
ACCOUNT TOTAL							838.72		
ORG 00103970 TOTAL							146,142.63		
00107102	HUMAN RESOURCES								
00107102 50100	HUMAN RESOURCES SUPPLIES								
007816 AMAZON CAPITAL SERVI	16NC-FVIV-1JGT	20252458	2025	3	INV P	19.98	033125	904589	HR SUPPLIES- DELL A
ACCOUNT TOTAL							19.98		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00107102 50580								HUMAN RESOURCES CONTRACT SVCS		
009057 COMDOC	IN6666635	20251387	2025 3	INV	P	54.09	031725	903519 CONTRACT OVERAGES 1		
010408 PNC BANK NATIONAL AS 0958, COMMISSIONERS		20251642	2025 3	INV	P	159.90	032125	200461 ZOOM ANNUAL FEES		
						ACCOUNT TOTAL		213.99		
						ORG 00107102 TOTAL		233.97		
00107945								IT SERVICES		
00107945 50100								IT SERVICES SUPPLIES		
007816 AMAZON CAPITAL SERVI 167J-NX1F-GKXH		20250991	2025 3	INV	P	79.96	031025	903218 HEADSETS		
007816 AMAZON CAPITAL SERVI 1K6R-KH9D-969G		20250991	2025 3	INV	P	58.92	033125	904781 USB CHARGERS AND CA		
007816 AMAZON CAPITAL SERVI 1NLL-DX3R-KYCW		20250991	2025 3	INV	P	167.44	031025	903218 SURGE PROTECTOR, CA		
						306.32				
						ACCOUNT TOTAL		306.32		
00107945 50580								IT SERVICES CONTRACT SERVICES		
000122 CDW GOVERNMENT LLC AC9345P		20251645	2025 3	INV	P	7,560.00	032425	904059 BITDEFENDER RENEWAL		
000122 CDW GOVERNMENT LLC AC9KR8X		20251962	2025 3	INV	P	13,570.50	032425	904059 QUOTE PHPL215, MSN		
						21,130.50				
001578 VERIZON WIRELESS 542002012-00001		20252465	2025 3	INV	P	194.70	032625	904517 INFORMATION TECHNOL		
001578 VERIZON WIRELESS 6105700097		20252465	2025 3	INV	P	377.06	032625	904518 WIRELESS MASS 360 L		
001578 VERIZON WIRELESS 6108169768		20252465	2025 3	INV	P	377.06	032625	904519 WIRELESS MASS 360 L		
						948.82				
003851 MEDINA COUNTY PORT A ACPS-051		20252327	2025 3	INV	P	400.00	032425	904111 COUNTY INTERNET - D		
003851 MEDINA COUNTY PORT A AE-029		20252327	2025 3	INV	P	350.00	032425	904111 COUNTY INTERNET - D		
003851 MEDINA COUNTY PORT A ENGLGHT-025		20252327	2025 3	INV	P	650.00	032425	904111 COUNTY INTERNET - D		
003851 MEDINA COUNTY PORT A MCC-094		20252327	2025 3	INV	P	2,400.00	032425	904111 COUNTY INTERNET - D		
						3,800.00				
004003 FIRST COMMUNICATIONS 127685836		20252309	2025 3	INV	P	1,350.87	031925	903908 ACCT #334280 MEDINA		
006391 LIGHTSPEED HOSTING 22136		20251856	2025 3	INV	P	2,943.00	031025	903219 COUNTY INTERNET		
008604 THE SPYGLASS GROUP L 27287		20252388	2025 3	INV	P	6,855.48	032425	904134 CONSULTING FEE FOR		
008604 THE SPYGLASS GROUP L 27393		20252385	2025 3	INV	P	680.40	032425	904134 CONSULTING FEE FOR		
						7,535.88				
013352 BEYONDTRUST CORPORAT ING001237		20251475	2025 3	INV	P	764.23	031225	903367 LICENSE RENEWALS -		
014324 NEXUM, INC. SIN022537		20250863	2025 3	INV	P	22,726.97	030325	902708 CONTRACT SERVICES -		
						ACCOUNT TOTAL		61,200.27		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00107945 50780								IT SERVICES EQUIPMENT		
000122 CDW GOVERNMENT LLC	AC7387V	20251615	2025 3	INV	P			167.01 031725	903742	QUOTE PHKM571 DOCKI
003937 TECHNOLOGY ENGINEERI	9184	20251970	2025 3	INV	P			29,564.00 031925	903916	QUOTE #1838 SYNOLOG
007816 AMAZON CAPITAL SERVI	1YWN-CF6G-V9JF	20250990	2025 3	INV	P			237.49 031725	903744	STAND UP DESK CONVE
010408 PNC BANK NATIONAL AS	3647, IT	20250990	2025 3	INV	P			99.94 032125	200461	WM SUPERCENTER, NET
								ACCOUNT TOTAL		30,068.44
								ORG 00107945 TOTAL		91,575.03
03000305								AUDITOR WEIGHTS & MEASURES		
03000305 50100								GF AUDITOR W&M SUPPLIES		
013417 ECHOGRAPHICS	37100	20250194	2025 3	INV	P			201.02 031025	903262	2025 - 2026 W&M SEA
013417 ECHOGRAPHICS	37100	20251998	2025 3	INV	P			750.00 031025	903262	2025 - 2026 W&M SEA
								951.02		
								ACCOUNT TOTAL		951.02
								ORG 03000305 TOTAL		951.02
03000400								AUDITOR SOFTWARE		
03000400 50580								GF AUDITOR APPR SOFTWARE CONTR		
001578 VERIZON WIRELESS	542002012-00001	20252500	2025 3	INV	P			1,199.20 033125	904684	CELL PHONE CHARGE -
003493 MANATRON INC	MANMN0005158	20251991	2025 3	INV	P			114,729.70 030525	902961	MAINTENANCE ON EQUI
								ACCOUNT TOTAL		115,928.90
								ORG 03000400 TOTAL		115,928.90
03001400								AUDITOR DATA CENTER		
03001400 50100								GF AUDITOR DATA PROCESSING SUP		
010408 PNC BANK NATIONAL AS	9886 AUDITOR	20250196	2025 3	INV	P			36.36 032125	200461	SP DESIGNJET STORE
								ACCOUNT TOTAL		36.36
03001400 50780								GF AUDITOR DATA PROCESSING EQU		
007816 AMAZON CAPITAL SERVI	1CW3-NK3L-NW47	20250198	2025 3	INV	P			428.10 031025	903261	10 - VEIWSONIC MONI
007816 AMAZON CAPITAL SERVI	1CW3-NK3L-NW47	20252000	2025 3	INV	P			850.20 031025	903261	10 - VEIWSONIC MONI
								1,278.30		
								ACCOUNT TOTAL		1,278.30
								ORG 03001400 TOTAL		1,314.66

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
05000400										GF TREASURER SOFTWARE
05000400	50610									GF TREASURER SOFTWARE OTH EXP
003493	MANATRON INC	MAMMN0005156		20252090	2025	3	INV P		4,158.00	031725 903513 MVP SUPPORT
									ACCOUNT TOTAL	4,158.00
									ORG 05000400 TOTAL	4,158.00
15000121										ATTORNEY FEES - MEDINA MUNI
15000121	50450									ATTY FEES MED MUNI FEES
000098	RAKIC ALEKSANDAR	030325		20246761	2025	3	INV P		667.50	030325 902542 DANIEL LIATCHENKOV
000098	RAKIC ALEKSANDAR	030325		20246761	2025	3	INV P		247.50	030325 902543 BENJAMIN REIS 24-CR
000098	RAKIC ALEKSANDAR	031025		20246761	2025	3	INV P		375.00	031025 902979 JOSEPH CROSS 24-CR
000098	RAKIC ALEKSANDAR	031025		20246761	2025	3	INV P		420.00	031025 902981 DUSTIN WASHBURN 11-
000098	RAKIC ALEKSANDAR	031025		20246761	2025	3	INV P		435.00	031025 902992 JASON HASH 24-CRB-0
000098	RAKIC ALEKSANDAR	031725		20246761	2025	3	INV P		435.00	031725 903770 BRAIN DIAMOND 24-CR
000098	RAKIC ALEKSANDAR	032425		20246761	2025	3	INV P		240.00	032425 904394 TIANA A J ROBINSON
									2,820.00	
000657	KORDUBA ANDREW	030325		20246762	2025	3	INV P		600.00	030325 902527 TERESSA LEIGH ABAFF
000657	KORDUBA ANDREW	031725		20246761	2025	3	INV P		217.50	031725 903775 ALEXANDER E GUNNER
000657	KORDUBA ANDREW	031725		20246761	2025	3	INV P		157.50	031725 903781 FELIX A ZURITA GARC
000657	KORDUBA ANDREW	032425		20246761	2025	3	INV P		420.00	032425 904395 JUSTIN CARLTON HUGH
									1,395.00	
000891	GEDROCK DAVID	030325		20246761	2025	3	INV P		232.50	030325 902525 JULIAN MATTHEWS 24-
000891	GEDROCK DAVID	030325		20246762	2025	3	INV P		662.50	030325 902535 VINCENT KENNY 24CRB
000891	GEDROCK DAVID	030325		20246762	2025	3	INV P		210.00	030325 902539 AZALEE S HUGHES 21-
000891	GEDROCK DAVID	030325		20246762	2025	3	INV P		585.00	030325 902540 ANTONIO D WATKINS 2
000891	GEDROCK DAVID	031025		20246761	2025	3	INV P		217.50	031025 903000 LATONYA BASS 24-CR-
000891	GEDROCK DAVID	032425		20246761	2025	3	INV P		352.50	032425 904396 DEZMEN JAMES LEE BR
000891	GEDROCK DAVID	032425		20246761	2025	3	INV P		315.00	032425 904397 CHRISTOPHER LEVI SI
									2,575.00	
001077	FALCONI RONALD	030325		20246761	2025	3	INV P		510.00	030325 902545 PAMELA LEE HANZEL 2
001345	JOHNSTON WESTLEY A	030325		20246761	2025	3	INV P		802.50	030325 902546 DAMIAN GERMAINE TRI
001345	JOHNSTON WESTLEY A	031025		20246761	2025	3	INV P		600.00	031025 902994 KORAL MAKAY GIBSON
									1,402.50	
002615	HALL ERIC	030325		20246762	2025	3	INV P		840.00	030325 902531 NATHANIEL HARRIS 23
002615	HALL ERIC	030325		20246762	2025	3	INV P		652.50	030325 902532 JOSEPH J MOLNAR 24-
002615	HALL ERIC	031025		20246761	2025	3	INV P		75.00	031025 902982 BRITTANI ANNE MCKEE
002615	HALL ERIC	031025		20246761	2025	3	INV P		675.00	031025 902989 DONNIE STEWART 24-C
002615	HALL ERIC	031025		20246761	2025	3	INV P		667.50	031025 902995 GARRETT BLAKESLEE
002615	HALL ERIC	031025		20246761	2025	3	INV P		187.50	031025 902998 JOHNATHAN VERNON HA
002615	HALL ERIC	031725		20246761	2025	3	INV P		690.00	031725 903817 MEDINA MUNI APPOINT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002615	HALL ERIC	031725	20246761	2025	3	INV	P	765.00	031725	903818 MICHAEL BASFORD 24-
002615	HALL ERIC	031725	20246761	2025	3	INV	P	75.00	031725	903819 ROBIN A COLE 24-CRB
002615	HALL ERIC	031725	20246761	2025	3	INV	P	937.50	031725	903820 CHERLYL RENEE CRICK
								5,565.00		
002782	KIM-REYNOLDS YU MI	030325	20246762	2025	3	INV	P	270.00	030325	902528 TIANA HAIRSTON 24-T
002782	KIM-REYNOLDS YU MI	030325	20246762	2025	3	INV	P	540.00	030325	902529 RYAN DUNCAN 24-CRB-
002782	KIM-REYNOLDS YU MI	030325	20246762	2025	3	INV	P	232.50	030325	902533 JOHN NEMETZ 24-CRB-
002782	KIM-REYNOLDS YU MI	030325	20246762	2025	3	INV	P	630.00	030325	902534 GREGORY BIRD 24-CRB
002782	KIM-REYNOLDS YU MI	031025	20246761	2025	3	INV	P	285.00	031025	902986 BROOKE UBER 23-CRB-
002782	KIM-REYNOLDS YU MI	031025	20246761	2025	3	INV	P	495.00	031025	902990 KRYSTAL POLANSKY 24
002782	KIM-REYNOLDS YU MI	031025	20246761	2025	3	INV	P	397.50	031025	902993 KRYSTAL LANEY 24-TR
002782	KIM-REYNOLDS YU MI	031025	20246761	2025	3	INV	P	120.00	031025	902996 GREGORY ROPER 24-CR
002782	KIM-REYNOLDS YU MI	031025	20246761	2025	3	INV	P	795.00	031025	902997 KYLE FRAME 24-TRC-0
002782	KIM-REYNOLDS YU MI	031025	20246761	2025	3	INV	P	637.50	031025	903001 TAMMY VANCE HAMRICK
002782	KIM-REYNOLDS YU MI	031025	20246761	2025	3	INV	P	690.00	031025	903012 RAISA ROSEBORO 24-T
002782	KIM-REYNOLDS YU MI	031725	20246761	2025	3	INV	P	532.50	031725	903780 CYNTHIA MACK 24-CRB
002782	KIM-REYNOLDS YU MI	032425	20246761	2025	3	INV	P	75.00	032425	904404 MICHAEL STAHLEY 24-
								5,700.00		
002920	SPEARS RONALD	031025	20246761	2025	3	INV	P	555.00	031025	902985 TIM R MELNIK 24-CRB
002920	SPEARS RONALD	031025	20246761	2025	3	INV	P	517.50	031025	902987 ERRON S HASTON 24-C
002920	SPEARS RONALD	031025	20246761	2025	3	INV	P	510.00	031025	903010 CURTIS C DIXSON 24-
002920	SPEARS RONALD	032425	20246761	2025	3	INV	P	345.00	032425	904402 DEREK MARIO STARKS
002920	SPEARS RONALD	032425	20246761	2025	3	INV	P	390.00	032425	904403 YOUSEF S SULEIMAN 2
								2,317.50		
005030	PARKER CHRISTOPHER	030325	20246762	2025	3	INV	P	761.68	030325	902536 BAL BAHADUR CHAUHAN
005030	PARKER CHRISTOPHER	031025	20246761	2025	3	INV	P	292.50	031025	902999 KELSEY FRANCIS MCGI
005030	PARKER CHRISTOPHER	031025	20246761	2025	3	INV	P	781.02	031025	903011 CHRISTOPHER AJ HAMP
005030	PARKER CHRISTOPHER	031725	20246761	2025	3	INV	P	300.00	031725	903773 JAMES TIMOTHY MULLE
005030	PARKER CHRISTOPHER	031725	20246761	2025	3	INV	P	172.50	031725	903774 ROBERT ASHLEY JOHNS
								2,307.70		
006074	GOEBL MICHAEL	030325	20246761	2025	3	INV	P	375.00	030325	902526 STEVEN HUGHES 24-TR
006074	GOEBL MICHAEL	030325	20246762	2025	3	INV	P	630.00	030325	902541 WILLIAM R TAYLOR 24
006074	GOEBL MICHAEL	031725	20246761	2025	3	INV	P	937.50	031725	903778 BRITTNEY J BALAS 24
006074	GOEBL MICHAEL	031725	20246761	2025	3	INV	P	885.00	031725	903779 GARRY HECKELMOSER 2
006074	GOEBL MICHAEL	032425	20246761	2025	3	INV	P	900.00	032425	904400 MARK VITANZA 24-CRB
								3,727.50		
006506	PETROVIC IVAN	030325	20246761	2025	3	INV	P	592.50	030325	902530 BREADEN S LALLY 24-
006506	PETROVIC IVAN	030325	20246762	2025	3	INV	P	367.50	030325	902537 GINA R LUNGARO 23-C
006506	PETROVIC IVAN	030325	20246762	2025	3	INV	P	232.50	030325	902538 ERIC BROOKS 24-CRB-
006506	PETROVIC IVAN	031025	20246761	2025	3	INV	P	607.50	031025	902983 CHRISTOPHER GAITER
006506	PETROVIC IVAN	031025	20246761	2025	3	INV	P	427.50	031025	902984 ALEXIA JOHNSON 24-T
006506	PETROVIC IVAN	031025	20246761	2025	3	INV	P	450.00	031025	902988 DOMINIC RADESIC 24-

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
006506 PETROVIC IVAN	031725	20246761	2025 3	INV	P			ABRON WOODS 24-TRD-	322.50	031725	903771
006506 PETROVIC IVAN	031725	20246761	2025 3	INV	P			JAMES W HUNTER 111	540.00	031725	903776
006506 PETROVIC IVAN	031725	20246761	2025 3	INV	P			MAXWELL THOMPSON 24	435.00	031725	903777
									3,975.00		
008660 BRUECK CHRISTINA	031725	20246761	2025 3	INV	P			AARON AHKEEM DAVIS	277.50	031725	903772
008660 BRUECK CHRISTINA	032425	20246761	2025 3	INV	P			ALAYNA MAE JACKSON	457.50	032425	904398
									735.00		
009913 LAMBERT ANITA	030325	20246761	2025 3	INV	P			LORI WILSON 24-TRC-	465.00	030325	902544
009913 LAMBERT ANITA	032425	20246761	2025 3	INV	P			ZACHARY KEEFER 24-C	772.50	032425	904401
									1,237.50		
013881 PARKER SHANNON D	031025	20246761	2025 3	INV	P			CHRISTOPHER FILMECK	622.50	031025	902991
013881 PARKER SHANNON D	031025	20246761	2025 3	INV	P			AARON ADAMS 24-CRB-	540.00	031025	903002
									1,162.50		
013992 DUNHAM MICHAEL P	032425	20246761	2025 3	INV	P			DYLAN STEELE -LAWHU	292.50	032425	904399
015088 DURIEUX BRITTANY	031025	20246761	2025 3	INV	P			LYRISA CONTII 24-CR	352.50	031025	902980
ACCOUNT TOTAL									36,075.20		
ORG 15000121 TOTAL									36,075.20		
15000125		ATTORNEY FEES - WADSWORTH MUNI									
15000125 50450		ATTY FEES WADS MUNI FEES									
000657 KORDUBA ANDREW	031025	20246746	2025 3	INV	P			CHRISTIAN A MAJOR T	427.50	031025	903005
000657 KORDUBA ANDREW	031725	20246746	2025 3	INV	P			CASEY CHALLAN TRC-2	420.00	031725	903810
									847.50		
000891 GEDROCK DAVID	030325	20246746	2025 3	INV	P			DILLON D SHELLY TR	510.00	030325	902555
000891 GEDROCK DAVID	030325	20246746	2025 3	INV	P			DEREK M ALLSHOUSE T	117.00	030325	902556
000891 GEDROCK DAVID	031025	20246746	2025 3	INV	P			AMANDA L STARCHER T	90.00	031025	903039
000891 GEDROCK DAVID	031025	20246746	2025 3	INV	P			VICTOR J RODRIQUEZ	465.00	031025	903042
									1,182.00		
000960 GRANT PAUL	030325	20246746	2025 3	INV	P			ERIC BENFORD CRB-24	577.50	030325	902551
001215 SALZGEBER JOSEPH	031025	20246746	2025 3	INV	P			AMYA J MATES CRB-2	1,185.00	031025	903007
001215 SALZGEBER JOSEPH	031025	20246746	2025 3	INV	P			DANIELLE L KNECHT C	390.00	031025	903008
001215 SALZGEBER JOSEPH	032425	20246746	2025 3	INV	P			ELISE C HARDONY CRB	607.50	032425	904409
001215 SALZGEBER JOSEPH	032425	20246746	2025 3	INV	P			MELISSA A DUSINA CR	270.00	032425	904410
001215 SALZGEBER JOSEPH	032425	20246746	2025 3	INV	P			KEVIN GONZALEZ TRD-	600.00	032425	904411
001215 SALZGEBER JOSEPH	032425	20246746	2025 3	INV	P			JUSTINE N FRASE CRB	802.50	032425	904414

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										3,855.00
001345	JOHNSTON WESTLEY A	031025	20246746	2025	3	INV	P	1,440.00	031025	903009 AARON J REED CRB-23
002615	HALL ERIC	031025	20246746	2025	3	INV	P	322.50	031025	903003 THOMAS M KELLWOOD C
002615	HALL ERIC	032425	20246746	2025	3	INV	P	1,125.00	032425	904408 JOSHUA PERDUE TRC-2
										1,447.50
006074	GOEBL MICHAEL	030325	20246746	2025	3	INV	P	900.00	030325	902552 TRACIE R CREW CRB-2
006074	GOEBL MICHAEL	030325	20246746	2025	3	INV	P	795.00	030325	902553 SANDRA K GARRETT C
006074	GOEBL MICHAEL	031725	20246746	2025	3	INV	P	750.00	031725	903812 ASHLEY MANNING CRB-
006074	GOEBL MICHAEL	032425	20246746	2025	3	INV	P	1,162.50	032425	904406 DAVID BRASHEAR TRD
										3,607.50
008537	MILLER WHITNEY	032425	20246746	2025	3	INV	P	922.50	032425	904415 ELIZABETH J ELFRINK
008537	MILLER WHITNEY	032425	20246746	2025	3	INV	P	1,065.00	032425	904416 SARAH GORDON CRB-24
008537	MILLER WHITNEY	032425	20246746	2025	3	INV	P	787.50	032425	904417 DERREK M ANDREWS TR
										2,775.00
011692	JACK DAVID C	030325	20246746	2025	3	INV	P	480.00	030325	902549 CALEB J PORCELLO TR
011692	JACK DAVID C	030325	20246746	2025	3	INV	P	405.00	030325	902550 CLAYTON T JOHNSEN T
011692	JACK DAVID C	030325	20246746	2025	3	INV	P	502.50	030325	902554 THOMAS R GORBE CRB
011692	JACK DAVID C	030325	20246746	2025	3	INV	P	465.00	030325	902557 KASEY SIMMONS CRB-2
011692	JACK DAVID C	030325	20246746	2025	3	INV	P	577.50	030325	902558 THOMAS F FESER TRD-
011692	JACK DAVID C	030325	20246746	2025	3	INV	P	277.50	030325	902548 CHANCE T SCHILL TRD
011692	JACK DAVID C	031725	20246746	2025	3	INV	P	405.00	031725	903811 RAYMOND E HOLLEY CR
011692	JACK DAVID C	031725	20246746	2025	3	INV	P	255.00	031725	903814 HOWARD E MILLER JR
										3,367.50
012876	KASHIEN JAMES ALLEN	031025	20246746	2025	3	INV	P	247.50	031025	903006 KIMBERLY L CRIBBS T
012876	KASHIEN JAMES ALLEN	031025	20246746	2025	3	INV	P	1,072.50	031025	903040 ISABEL R MASSIE TRC
012876	KASHIEN JAMES ALLEN	031025	20246746	2025	3	INV	P	82.50	031025	903041 ISABEL R MASSIE CR
012876	KASHIEN JAMES ALLEN	031725	20246746	2025	3	INV	P	292.50	031725	903813 DAQUAN G PALM CRB-2
012876	KASHIEN JAMES ALLEN	031725	20246746	2025	3	INV	P	165.00	031725	903815 TIFFANY N BOOTHE TR
012876	KASHIEN JAMES ALLEN	032425	20246746	2025	3	INV	P	300.00	032425	904407 TIFFANY N BOOTHE TR
012876	KASHIEN JAMES ALLEN	032425	20246746	2025	3	INV	P	937.50	032425	904413 BLAIKE E SMITH CRB-
										3,097.50
013880	SPOLJARIC LAWRENCE J	030325	20246746	2025	3	INV	P	690.00	030325	902559 ALEX COOL CRB-24004
013880	SPOLJARIC LAWRENCE J	032425	20246746	2025	3	INV	P	682.50	032425	904412 JACKIE MCCRAW CRB-2
										1,372.50
013992	DUNHAM MICHAEL P	032524	20246746	2025	3	INV	P	997.50	032425	904405 DANIEL L GATHERIGHT
015088	DURIEUX BRITTANY	030325	20246746	2025	3	INV	P	397.50	030325	902547 JOSEPH HAUDENSCHILD

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
015088	DURIEUX BRITTANY	031025	20246746	2025	3	INV	P	285.00	031025	903004 KAIL J CRAMER CRB-2
								682.50		
015244	KOMAN REPORTING LLC	032425	20246746	2025	3	INV	P	162.60	032425	904418 INV# 2328 22-TRC-01
								ACCOUNT TOTAL		25,412.10
								ORG 15000125 TOTAL		25,412.10
15001500										ATTORNEY FEES - COURT OF APPEALS
15001500	50610									ATTY FEES CT OF APP OTH EXP
003137	SUMMIT COUNTY FISCAL	FEBRUARY 4, 2025	20251964	2025	3	INV	P	63,601.00	031025	903124 ATTORNEY FEES COURT
								ACCOUNT TOTAL		63,601.00
								ORG 15001500 TOTAL		63,601.00
15001603										ATTORNEY FEES - COMMON PLEAS COURT
15001603	50450									ATTY FEES COMM PLEAS FEES
000891	GEDROCK DAVID	032425	20251658	2025	3	INV	P	592.50	032425	904447 TAYLOR P ATKINS 202
000960	GRANT PAUL	030325	20251658	2025	3	INV	P	660.00	030325	902572 MICAH MARSHALL 2024
000960	GRANT PAUL	030325	20251658	2025	3	INV	P	547.50	030325	902573 RYAN LASSO 2024-CR-
000960	GRANT PAUL	031025	20251658	2025	3	INV	P	1,042.50	031025	903029 JAMES HUNTER 2024-C
000960	GRANT PAUL	031025	20251658	2025	3	INV	P	277.50	031025	903031 KENDALE MCQUEEN 202
000960	GRANT PAUL	031025	20251658	2025	3	INV	P	247.50	031025	903033 TYLER SETTLE 2019-R
								2,775.00		
001215	SALZGEBER JOSEPH	031025	20251658	2025	3	INV	P	306.00	031025	903024 ADAM J HEFFLIN 22-C
001215	SALZGEBER JOSEPH	031025	20251658	2025	3	INV	P	303.75	031025	903025 TIMOTHY P MORRISSEY
001215	SALZGEBER JOSEPH	031025	20251658	2025	3	INV	P	337.50	031025	903038 MATTHEW S BIRES 202
001215	SALZGEBER JOSEPH	032425	20251658	2025	3	INV	P	840.00	032425	904441 NANCY L HEDRICK 202
001215	SALZGEBER JOSEPH	032425	20251658	2025	3	INV	P	667.50	032425	904442 JAMES R MATHES 2024
001215	SALZGEBER JOSEPH	032425	20251658	2025	3	INV	P	900.00	032425	904443 FINNIGAN D MILLER 2
001215	SALZGEBER JOSEPH	032425	20251658	2025	3	INV	P	675.00	032425	904444 COREY L ADAMIK 19-C
001215	SALZGEBER JOSEPH	032425	20251658	2025	3	INV	P	870.00	032425	904445 ROBERT H BANKS 2024
001215	SALZGEBER JOSEPH	032425	20251658	2025	3	INV	P	652.50	032425	904446 DANIEL P VERMILLION
001215	SALZGEBER JOSEPH	032425	20251658	2025	3	INV	P	1,800.00	032425	904448 LATESHA E WALLER 20
001215	SALZGEBER JOSEPH	032425	20251658	2025	3	INV	P	1,320.00	032425	904449 TRAYVON D BROWN 202
001215	SALZGEBER JOSEPH	033125	20252737	2025	3	INV	P	1,343.00	033125	904686 KARL W VYSE JR 2024
								10,015.25		
001345	JOHNSTON WESTLEY A	031025	20251658	2025	3	INV	P	2,430.00	031025	903030 APRIL BARKER 2023-C
002615	HALL ERIC	030325	20251658	2025	3	INV	P	195.00	030325	902571 BRYAN WHITT 2023-CR
002615	HALL ERIC	031025	20251658	2025	3	INV	P	892.50	031025	903032 MICHAEL A CURRY 202
002615	HALL ERIC	031025	20251658	2025	3	INV	P	780.00	031025	903034 JAMES FOUST 2024-CR
002615	HALL ERIC	031025	20251658	2025	3	INV	P	412.50	031025	903037 MARK KONRAD 23-CR-0

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
											2,280.00
002782 KIM-REYNOLDS YU MI	030325	20251658	2025	3	INV P	1,290.00	030325		902574 THOMAS KELLWOOD 202		
002782 KIM-REYNOLDS YU MI	030325	20251658	2025	3	INV P	187.50	030325		902575 CHRISTINA BEAULIEU		
002782 KIM-REYNOLDS YU MI	031025	20251658	2025	3	INV P	300.00	031025		903026 JOHN F FOCKLER 18-C		
002782 KIM-REYNOLDS YU MI	031725	20251658	2025	3	INV P	315.00	031725		903796 ALLAN GUNDEL 2024-C		
002782 KIM-REYNOLDS YU MI	031725	20251658	2025	3	INV P	270.00	031725		903802 AARON WOODRUFF 22-C		
											2,362.50
003576 PACETTI VINCENT	030325	20251658	2025	3	INV P	855.00	030325		902568 JOHN CHILDREY 2024-		
006074 GOEBL MICHAEL	031025	20251658	2025	3	INV P	1,072.50	031025		903036 RONNIE E CALTON 18-		
006074 GOEBL MICHAEL	031725	20251658	2025	3	INV P	450.00	031725		903798 JOHNNY A WILLIAMS 2		
006074 GOEBL MICHAEL	031725	20251658	2025	3	INV P	405.00	031725		903799 TODD W GRAVES 2024-		
006074 GOEBL MICHAEL	031725	20251658	2025	3	INV P	375.00	031725		903801 JOSE CARABALLO 19-C		
006074 GOEBL MICHAEL	031725	20251658	2025	3	INV P	412.50	031725		903803 GLEN CHATMON 22-CR-		
006074 GOEBL MICHAEL	031725	20251658	2025	3	INV P	2,550.00	031725		903804 JOSIAH S CRENSHAW 2		
006074 GOEBL MICHAEL	031725	20251658	2025	3	INV P	412.50	031725		903800 CARL D KLINGER 21-C		
											5,677.50
006121 RUSSO CHRISTINE AGNE	032425	20251658	2025	3	INV P	202.50	032425		904450 MONICA MILOCKI 2023		
006121 RUSSO CHRISTINE AGNE	032425	20251658	2025	3	INV P	1,065.00	032425		904451 BRANDON FLETCHER 20		
006121 RUSSO CHRISTINE AGNE	032425	20251658	2025	3	INV P	1,995.00	032425		904452 CARI ROSS 2024-CR-		
006121 RUSSO CHRISTINE AGNE	032425	20251658	2025	3	INV P	472.50	032425		904453 NINA MYNES 22-CR-09		
006121 RUSSO CHRISTINE AGNE	032425	20251658	2025	3	INV P	375.00	032425		904454 AMBER BOND 2024-CR-		
006121 RUSSO CHRISTINE AGNE	032625	20251658	2025	3	INV P	3,262.50	032625		904551 MICHAELA BROWN 202		
006121 RUSSO CHRISTINE AGNE	032625	20251658	2025	3	INV P	390.00	032625		904552 DARREL HECKERT 19-C		
006121 RUSSO CHRISTINE AGNE	032625	20251658	2025	3	INV P	2,475.00	032625		904553 JENNY PURSLEY 24-CR		
006121 RUSSO CHRISTINE AGNE	032625	20251658	2025	3	INV P	2,320.25	032625		904554 JASON WITTE 21-CR-0		
006121 RUSSO CHRISTINE AGNE	032625	20252737	2025	3	INV P	282.25	032625		904554 JASON WITTE 21-CR-0		
006121 RUSSO CHRISTINE AGNE	032625	20252737	2025	3	INV P	4,732.50	032625		904555 DEMETRIUS LARD 2024		
006121 RUSSO CHRISTINE AGNE	032625	20252737	2025	3	INV P	300.00	032625		904556 DEMETRIUS LARD 2024		
											17,872.50
010151 COLEMAN F OBERLI	031025	20251658	2025	3	INV P	390.00	031025		903027 RALDANE A CUNNINGHA		
010151 COLEMAN F OBERLI	031025	20251658	2025	3	INV P	784.50	031025		903028 KEITH M NEMCHEV 22-		
010151 COLEMAN F OBERLI	031725	20251658	2025	3	INV P	375.00	031725		903797 BRIAN M WOLFE 2024-		
											1,549.50
012714 JOB ESAU PERRY	031025	20251658	2025	3	INV P	270.00	031025		903035 LIAM WISE 2024-CR-0		
013527 JOHN S PYLE	030325	20251658	2025	3	INV P	1,455.00	030325		902569 NATHAN R RHINE 202		
013527 JOHN S PYLE	030325	20251658	2025	3	INV P	45.00	030325		902570 JACOB T FREEMAN 21-		
											1,500.00
ACCOUNT TOTAL						48,179.75					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ORG 15001603 TOTAL								48,179.75		
15001612		ATTORNEY FEES - JUVENILE COURT								
15001612	50450	ATTY FEES JUV CT FEES								
000891	GEDROCK DAVID	031725	20250112	2025	3	INV	P	195.00	031725	903808 2024-08-DQ-0221
000960	GRANT PAUL	031725	20250112	2025	3	INV	P	892.50	031725	903795 2024-05-DQ-0150
002782	KIM-REYNOLDS YU MI	030325	20250112	2025	3	INV	P	405.00	030325	902562 2024-06-UN-0060
002819	BROWN CANDACE	031025	20250112	2025	3	INV	P	862.50	031025	903020 2024-11-DQ-0343
002995	KATIRJI NOWAR	030325	20250112	2025	3	INV	P	345.00	030325	902560 2022-05-DE-0059
002995	KATIRJI NOWAR	030325	20250112	2025	3	INV	P	990.00	030325	902563 2022-07-AB-0083
002995	KATIRJI NOWAR	031025	20250112	2025	3	INV	P	285.00	031025	903018 2019-11-AB-0062
								1,620.00		
003666	SHERRIN MICHELE	030325	20250112	2025	3	INV	P	135.00	030325	902566 2024-11-DE-0054
003666	SHERRIN MICHELE	031725	20250112	2025	3	INV	P	52.50	031725	903788 2024-07-DE-0029- 00
003666	SHERRIN MICHELE	031725	20250112	2025	3	INV	P	1,125.00	031725	903790 2023-11-DE-0062
003666	SHERRIN MICHELE	031725	20250112	2025	3	INV	P	157.50	031725	903791 2024-12-DE-0055
003666	SHERRIN MICHELE	031725	20250112	2025	3	INV	P	67.50	031725	903792 2023-11-AB-0065
003666	SHERRIN MICHELE	031725	20250112	2025	3	INV	P	195.00	031725	903793 2025-01-DQ-0012
003666	SHERRIN MICHELE	031725	20250112	2025	3	INV	P	195.00	031725	903794 2025-02-DQ-0024
								1,927.50		
004928	CORRIGAN MARY BETH A	031725	20250112	2025	3	INV	P	105.00	031725	903789 2023-11-AB-0065
004928	CORRIGAN MARY BETH A	032425	20250112	2025	3	INV	P	982.50	032425	904423 2024-08-DQ-0223
004928	CORRIGAN MARY BETH A	032425	20250112	2025	3	INV	P	1,635.55	032425	904426 WILLIE SIMS IV 2024
								2,723.05		
006394	SLIMAK MICHELLE	030325	20250112	2025	3	INV	P	2,872.50	030325	902567 2024-01-AB-0006
007855	WILKINSON NATHANIEL	031025	20250112	2025	3	INV	P	150.00	031025	903017 2024-10-DQ-0289
007855	WILKINSON NATHANIEL	031025	20250112	2025	3	INV	P	1,365.00	031025	903023 2024-02-AB-0010
007855	WILKINSON NATHANIEL	032425	20250112	2025	3	INV	P	300.00	032425	904422 JAYVON MORGAN 2024-
007855	WILKINSON NATHANIEL	032425	20250112	2025	3	INV	P	142.50	032425	904424 2024-10-DQ-0282
007855	WILKINSON NATHANIEL	032425	20250112	2025	3	INV	P	997.50	032425	904425 2024-11-NE-0052
								2,955.00		
009246	STOLARSKY MARC	031025	20250112	2025	3	INV	P	240.00	031025	903016 2024-10-DQ-0296
009246	STOLARSKY MARC	031725	20250112	2025	3	INV	P	480.00	031725	903806 2022-03-DE-0045
009246	STOLARSKY MARC	032425	20250112	2025	3	INV	P	277.50	032425	904421 2024-07-NE-0035
								997.50		
009256	GREENE KATIE	032425	20250112	2025	3	INV	P	1,957.50	032425	904419 CHAMBERLYNN KUFCHAK

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
009256 GREENE KATIE	032425	20250112	2025 3	INV	P			2024-01-AB-0001	930.00	032425	904427	
009256 GREENE KATIE	032425	20250112	2025 3	INV	P			2023-12-AB-0075	667.50	032425	904428	
009256 GREENE KATIE	032425	20250112	2025 3	INV	P			2023-09-DE-0060	585.00	032425	904429	
009256 GREENE KATIE	032425	20250112	2025 3	INV	P			2024-09-NE-0044	1,050.00	032425	904430	
009256 GREENE KATIE	032425	20250112	2025 3	INV	P			2024-12-dq-0391	195.00	032425	904432	
009256 GREENE KATIE	032425	20250112	2025 3	INV	P			2024-06-DE-0027	832.50	032425	904420	
									6,217.50			
010151 COLEMAN F OBERLI	031025	20250112	2025 3	INV	P			2019-12-CV-0036	457.50	031025	903019	
010151 COLEMAN F OBERLI	031025	20250112	2025 3	INV	P			2024-10-CPO-0022	307.50	031025	903021	
									765.00			
011467 ALTO LAW LLC	031725	20250112	2025 3	INV	P			2024-10-DQ-0291	757.50	031725	903809	
011669 JOHNSON HELMUTH MULE	030325	20250112	2025 3	INV	P			2024-05-DQ-0153	247.50	030325	902564	
011669 JOHNSON HELMUTH MULE	031725	20250112	2025 3	INV	P			2024-10-CPO-0016	427.50	031725	903807	
									675.00			
013845 SERGOV NICOLE	031025	20250112	2025 3	INV	P			2024-11-DQ-0342	1,056.89	031025	903022	
015088 DURIEUX BRITTANY	030325	20250112	2025 3	INV	P			2024-11-DQ-0343	300.00	030325	902561	
015088 DURIEUX BRITTANY	030325	20250112	2025 3	INV	P			2024-11-DQ-0350	172.50	030325	902565	
									472.50			
015244 KOMAN REPORTING LLC	031725	20250112	2025 3	INV	P			INV#2375 JUDGE DUNN	54.00	031725	903805	
ACCOUNT TOTAL									25,448.94			
ORG 15001612 TOTAL									25,448.94			
15001650		ATTORNEY FEES - DOMESTIC COURT										
15001650 50450		ATTY FEES DOMESTIC CT FEES										
000891 GEDROCK DAVID	031025	20244176	2025 3	INV	P			GABRIEL TOHATI 22-	180.00	031025	903015	
000891 GEDROCK DAVID	031725	20244176	2025 3	INV	P			GARLIN G FARRIS 22-	263.00	031725	903783	
000891 GEDROCK DAVID	031725	20244176	2025 3	INV	P			ANDREW S MILLER 21-	263.00	031725	903784	
000891 GEDROCK DAVID	031725	20244176	2025 3	INV	P			CONNIE S BEEKMAN 05	263.00	031725	903785	
000891 GEDROCK DAVID	031725	20244176	2025 3	INV	P			CODY EREMICH 2023-P	187.50	031725	903787	
000891 GEDROCK DAVID	032425	20244176	2025 3	INV	P			SHANE HARDING 22-PA	120.00	032425	904431	
000891 GEDROCK DAVID	032425	20244176	2025 3	INV	P			ARTHUR L HILDRETH 1	263.00	032425	904434	
									1,539.50			
002782 KIM-REYNOLDS YU MI	030325	20244176	2025 3	INV	P			DERRICK KNAPIK 03-P	232.50	030325	902576	
002782 KIM-REYNOLDS YU MI	031025	20244176	2025 3	INV	P			NATHAN HAMMOND 07-P	232.50	031025	903013	
002782 KIM-REYNOLDS YU MI	031025	20244176	2025 3	INV	P			WILLIAM MILLSOP 13-	660.00	031025	903014	
002782 KIM-REYNOLDS YU MI	031725	20244176	2025 3	INV	P			RASHAWN BRAZIL-BATT	540.00	031725	903782	
002782 KIM-REYNOLDS YU MI	031725	20244176	2025 3	INV	P			CAYLEE RIEELMAYER 2	952.50	031725	903786	
002782 KIM-REYNOLDS YU MI	032425	20244176	2025 3	INV	P			ALBERT A KOONS 07-P	607.50	032425	904433	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
002782 KIM-REYNOLDS YU MI	032425	20244176	2025 3	INV	P			MICHELLE DOBBINS 17	397.50	032425	904439
002782 KIM-REYNOLDS YU MI	032425	20244176	2025 3	INV	P			HEATHER GRAVES 03-P	922.50	032425	904438
									4,545.00		
005850 PALMQUIST 111 JAMES	032425	20244176	2025 3	INV	P			BRIAN THOMAS 17-DR-	263.00	032425	904435
005850 PALMQUIST 111 JAMES	032425	20244176	2025 3	INV	P			NICHOLAS R MONEY 20	263.00	032425	904436
005850 PALMQUIST 111 JAMES	032425	20244176	2025 3	INV	P			JAMES P STEFANKO 03	262.50	032425	904437
									788.50		
015273 MARKOVICH ANNA	032625	20244176	2025 3	INV	P			SHANNON VENTURA 11-	150.00	032625	904557
ACCOUNT TOTAL									7,023.00		
ORG 15001650 TOTAL									7,023.00		
16010127	COMMON PLEAS COURT 3A JUROR FE										
16010127 50450	GF CT RM 3A JUROR FEES										
009991 JASON NEVILLE	0000005437	0	2025 3	INV	P			JURY	220.00	033125	904964
009991 FRANK SKELLY	0000005438	0	2025 3	INV	P			JURY	220.00	033125	904965
009991 JAMES KREJCI	0000005439	0	2025 3	INV	P			JURY	220.00	033125	904966
009991 JOEL MILLE	0000005440	0	2025 3	INV	P			JURY	200.00	033125	904967
009991 CHARLES HORN	0000005441	0	2025 3	INV	P			JURY	200.00	033125	904968
009991 JOHNATHAN KRCAL	0000005442	0	2025 3	INV	P			JURY	220.00	033125	904969
009991 JACOB SOTHERLAND	0000005443	0	2025 3	INV	P			JURY	220.00	033125	904970
009991 GEORGE SPEAR	0000005444	0	2025 3	INV	P			JURY	220.00	033125	904971
009991 AMANDA RAMSEY	0000005445	0	2025 3	INV	P			JURY	200.00	033125	904972
009991 DANICA CRNJAK	0000005446	0	2025 3	INV	P			JURY	220.00	033125	904973
009991 SARAH KRUMEICH	0000005447	0	2025 3	INV	P			JURY	220.00	033125	904974
									2,360.00		
ACCOUNT TOTAL									2,360.00		
ORG 16010127 TOTAL									2,360.00		
16020127	COMMON PLEAS COURT 3B JUROR FE										
16020127 50450	GF CT RM 3B JUROR FEES										
006786 SCHEETZ BRIAN	JURY2024CR0488BS	20251222	2025 3	INV	P			EXPENSES FOR JURORS	108.46	033125	904771
009855 MANN DOWN ENTERPRISE	4379	20251222	2025 3	INV	P			EXPENSES FOR JURORS	148.84	033125	904770
009991 DEAN GRAVES	5397	0	2025 3	INV	P			JURY	20.00	031225	903403
009991 MATTHIAS MONSCHEIN	5398	0	2025 3	INV	P			JURY	80.00	031225	903404
009991 SHARON SIBILSKI	5399	0	2025 3	INV	P			JURY	80.00	031225	903405
009991 SHARON ALDERMAN	5400	0	2025 3	INV	P			JURY	80.00	031225	903406
009991 NATHANIEL FARGO	5401	0	2025 3	INV	P			JURY	80.00	031225	903407
009991 JENNIFER MORAN	5402	0	2025 3	INV	P			JURY	20.00	031225	903408
009991 EDWARD JOKKEL	5403	0	2025 3	INV	P			JURY	20.00	031225	903409
009991 MATTHEW ACKERMAN	5404	0	2025 3	INV	P			JURY	20.00	031225	903410
009991 ALAN THOMAS	5405	0	2025 3	INV	P			JURY	80.00	031225	903411

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009991 WILLIAM MCCARY	5406	0	2025 3	INV	P	20.00	031225	903412	JURY	
009991 REBECCA ARCHER	5407	0	2025 3	INV	P	20.00	031225	903413	JURY	
009991 BRANDON VOZAR	5408	0	2025 3	INV	P	20.00	031225	903414	JURY	
009991 ROBERT BODOSSIAN	5409	0	2025 3	INV	P	20.00	031225	903415	JURY	
009991 JOHN ROSS	5410	0	2025 3	INV	P	20.00	031225	903416	JURY	
009991 CHERYL BURLEY	5411	0	2025 3	INV	P	80.00	031225	903417	JURY	
009991 KATHRYN ELIAS	5412	0	2025 3	INV	P	80.00	031225	903418	JURY	
009991 DAVID DIBELLO	5413	0	2025 3	INV	P	80.00	031225	903419	JURY	
009991 HUNTER SCHUMANN	5414	0	2025 3	INV	P	20.00	031225	903420	JURY	
009991 TROY FABRICIUS	5415	0	2025 3	INV	P	20.00	031225	903421	JURY	
009991 JOANN BUTTOLPH	5416	0	2025 3	INV	P	80.00	031225	903422	JURY	
009991 PHYLLIS KREIDER	5417	0	2025 3	INV	P	20.00	031225	903423	JURY	
009991 TOMAS MADRILEJOS	5418	0	2025 3	INV	P	20.00	031225	903424	JURY	
009991 PAULA JOHNSTONBAUGH	5419	0	2025 3	INV	P	20.00	031225	903425	JURY	
009991 ANTHONY PETERS	5420	0	2025 3	INV	P	80.00	031225	903426	JURY	
009991 ROBERT MADAR	5421	0	2025 3	INV	P	20.00	031225	903427	JURY	
009991 MELANIE GERDEMAN	5422	0	2025 3	INV	P	80.00	031225	903428	JURY	
009991 BRADLEY LEISTER	5423	0	2025 3	INV	P	20.00	031225	903429	JURY	
009991 DAVID BEAZEL	5424	0	2025 3	INV	P	20.00	031225	903430	JURY	
009991 JACKIE DAUGHERTY	5425	0	2025 3	INV	P	20.00	031225	903431	JURY	
009991 KATHY KOLBL RAO	5426	0	2025 3	INV	P	20.00	031225	903432	JURY	
009991 ANTONI KUDLA	5427	0	2025 3	INV	P	80.00	031225	903433	JURY	
009991 SHAWN STINE	5428	0	2025 3	INV	P	20.00	031225	903434	JURY	
009991 PAULA PETERS	5429	0	2025 3	INV	P	20.00	031225	903435	JURY	
009991 ROY WARNER	5430	0	2025 3	INV	P	20.00	031225	903436	JURY	
009991 THOMAS KAHLE	5431	0	2025 3	INV	P	20.00	031225	903437	JURY	
009991 LISA FRENCH	5432	0	2025 3	INV	P	20.00	031225	903438	JURY	
009991 RYAN BROOKS	5433	0	2025 3	INV	P	80.00	031225	903439	JURY	
009991 ANTHONY LOMBARDO	5434	0	2025 3	INV	P	20.00	031225	903440	JURY	
009991 CALEB FERNANDO	5435	0	2025 3	INV	P	20.00	031225	903441	JURY	
009991 TONY REDDIX	5436	0	2025 3	INV	P	80.00	031225	903442	JURY	
						1,640.00				
						ACCOUNT TOTAL				1,897.30
						ORG 16020127 TOTAL				1,897.30
16051603						FOREIGN JUDGE WAGES - COMMON P				
16051603 50460						FOREIGN JDG WAGES COMM PLEAS				
013895 WIEST MARK	JUDGE		20252356	2025 3	INV P	84.90	031225	903401	VISITING JUDGE MILE	
						ACCOUNT TOTAL				84.90
						ORG 16051603 TOTAL				84.90
16051612						FOREIGN JUDGE WAGES - JUVENILE				
16051612 50460						FOREIGN JDG WAGES JUV COURT				
012574 RAPP JAMES	JUDGE		20251479	2025 3	INV P	36.68	030325	902914	FOREIGN JUDGE MILEA	
012574 RAPP JAMES	JUDGE		20252011	2025 3	INV P	1,008.52	030325	902914	FOREIGN JUDGE MILEA	
						1,045.20				

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YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
								ACCOUNT TOTAL	1,045.20	
								ORG 16051612 TOTAL	1,045.20	
25000112								WADSWORTH MUNI COURT COURT COS		
25000112	50450							GF WADSWORTH MUNI COURT COSTS		
004367	WADSWORTH MUNICIPAL	MARCH 6, 2025	20251568	2025	3	INV	P	825.64	032425	904149 DISMISSED/ ACQUITTE
								ACCOUNT TOTAL	825.64	
								ORG 25000112 TOTAL	825.64	
25000115								WADSWORTH MUNI COURT ELECTED O		
25000115	50030							GF WADS MUNI ELECT SALARY		
004365	CITY OF WADSWORTH	17-2025-00000003	20246725	2025	3	INV	P	2,990.40	032425	904204 JUDGES SALARIES DEC
004365	CITY OF WADSWORTH	17-2025-00000003	20252332	2025	3	INV	P	40.69	032425	904204 JUDGES SALARIES DEC
								3,031.09		
								ACCOUNT TOTAL	3,031.09	
								ORG 25000115 TOTAL	3,031.09	
26000116								BD OF ELECTIONS POLLWORKERS		
26000116	50030							BOE POLLWRK SALARY		
011247	DARLING DOROTHY	PEO TRAINING MAY2025	20252312	2025	3	INV	P	33.75	031725	903891 PEO TRAINING MAY202
								ACCOUNT TOTAL	33.75	
								ORG 26000116 TOTAL	33.75	
28052806								BLDG & GROUNDS MAINTENANCE CLE		
28052806	50100							GF CLEANING SUPPLIES		
004008	W.B. MASON CO INC	252258379	20251971	2025	3	INV	P	83.99	031725	903745 PROF TP
007614	BROTHERS DISTRIBUTIO	4249	20251971	2025	3	INV	P	170.00	033125	904810 12V BATTERIES
007816	AMAZON CAPITAL SERVI	1GXH-XGN7-FKTV	20250728	2025	3	INV	P	36.25	031025	903233 ZEP GROUT CLEANER
007816	AMAZON CAPITAL SERVI	1NJH-QWGD-CVJH	20251971	2025	3	INV	P	46.45	031725	903746 CLEANING ICE MELT R
007816	AMAZON CAPITAL SERVI	1YX7-XQKL-6LGD	20251971	2025	3	INV	P	29.76	031725	903746 CLEANING SPRAYWAY G
								112.46		
010408	PNC BANK NATIONAL AS	6379MAINT	20251971	2025	3	INV	P	51.77	032125	200461 GEAR HANDLE ADJUSTM
010408	PNC BANK NATIONAL AS	6379MAINT	20251971	2025	3	INV	P	46.77	032125	200461 HANDLE GRIP, VACUUM
								98.54		
012667	UNITED BUSINESS SUPP	WO-83960-1	20250728	2025	3	INV	P	33.69	030325	902743 JFS RECEPTACLE LINE
012667	UNITED BUSINESS SUPP	WO-85385-1	20250728	2025	3	INV	P	133.41	031025	903232 MAINT GARAGE C BATT
012667	UNITED BUSINESS SUPP	WO-85386-1	20251971	2025	3	INV	P	223.94	031025	903232 JAIL 56 GAL LINERS,

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YEAR/PERIOD: 2025/3 TO 2025/3													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
012667 UNITED BUSINESS SUPP	WO-85388-1	20250728	2025	3	INV P			225 SOAP	101.10	031025	903232		
012667 UNITED BUSINESS SUPP	WO-85435-1	20250728	2025	3	INV P			HSC 56GAL LINERS, 1	66.20	031025	903232		
012667 UNITED BUSINESS SUPP	WO-85453-1	20250728	2025	3	INV P			ENG GLOVES	10.66	031025	903232		
012667 UNITED BUSINESS SUPP	WO-86797-1	20251971	2025	3	INV P			225 GLOVES, 56GAL L	71.43	031725	903747		
012667 UNITED BUSINESS SUPP	WO-86819-1	20251971	2025	3	INV P			ADMIN 56GAL LINERS	27.72	031725	903747		
012667 UNITED BUSINESS SUPP	WO-88199-1	20251971	2025	3	INV P			FSA GLOVES, SOAP	55.88	032425	904029		
012667 UNITED BUSINESS SUPP	WO-88201-1	20251971	2025	3	INV P			TRANSIT GLOVES, SOA	55.88	032425	904029		
012667 UNITED BUSINESS SUPP	WO-88205-1	20251971	2025	3	INV P			225 TP	154.40	032425	904029		
012667 UNITED BUSINESS SUPP	WO-88255-1	20251971	2025	3	INV P			60PS GLOVES, TP	49.26	032425	904029		
012667 UNITED BUSINESS SUPP	WO-88257-1	20251971	2025	3	INV P			ADMIN GLOVES	10.66	032425	904029		
012667 UNITED BUSINESS SUPP	WO-89297-1	20251971	2025	3	INV P			MAINT GARAGE LAUNDR	131.77	033125	904811		
012667 UNITED BUSINESS SUPP	WO-90021-1	20251971	2025	3	INV P			225 C BATTERIES, SO	131.10	033125	904811		
012667 UNITED BUSINESS SUPP	WO-90022-1	20251971	2025	3	INV P			HSC 56GAL LINERS, S	247.84	033125	904811		
012667 UNITED BUSINESS SUPP	WO-90023-1	20251971	2025	3	INV P			72PS 56GAL LINER, 1	104.80	033125	904811		
012667 UNITED BUSINESS SUPP	WO-90024-1	20251971	2025	3	INV P			JFS GLOVES, 56GAL L	255.16	033125	904811		
012667 UNITED BUSINESS SUPP	WO-90025-1	20251971	2025	3	INV P			JDC 56GAL LINER, 12	167.30	033125	904811		
012667 UNITED BUSINESS SUPP	WO-90027-1	20251971	2025	3	INV P			ADMIN SOAP	101.10	033125	904811		
012667 UNITED BUSINESS SUPP	WO-90028-1	20251971	2025	3	INV P			JAIL TP, PT, 56GAL	226.93	033125	904811		
012667 UNITED BUSINESS SUPP	WO-90029-1	20251971	2025	3	INV P			MAINT GARAGE 56GAL	138.60	033125	904811		
									2,498.83				
ACCOUNT TOTAL									2,963.82				
28052806 50580	GF CLEANING CONTRACT SERVICES												
001505 MILANO CLEANING SERV 3648		20250943	2025	3	INV P			BOE CLEANING SERVIC	1,841.00	030325	902742		
ACCOUNT TOTAL									1,841.00				
28052806 50610	GF CLEANING OTHER EXPENSES												
001277 INTEGRITY VERIFICATI 33169DTHD		20252328	2025	3	INV P			INTEGRITY JAN 2025-	140.00	031925	903905		
001277 INTEGRITY VERIFICATI 33310DTHD		20252328	2025	3	INV P			INTEGRITY FEB 2025-	40.00	031925	903912		
									180.00				
ACCOUNT TOTAL									180.00				
ORG 28052806 TOTAL									4,984.82				
29002900	SHERIFF ADMIN												
29002900 50100	GF SHERIFF ADMIN SUPPLIES												
001087 VANCE'S LAW ENFORCEM 1224441-IN		20246134	2025	3	INV P			(92) USA 9MM LUGER	3,774.68	030525	902948		
001087 VANCE'S LAW ENFORCEM 1224441-IN		20246273	2025	3	INV P			(92) USA 9MM LUGER	7,348.12	030525	902948		
									11,122.80				
002122 MNJ TECHNOLOGIES DIR CINV004087850		20250049	2025	3	INV P			KEYBOARD	170.00	031025	903083		
007816 AMAZON CAPITAL SERVI 1G43-4WHH-41KX		20250049	2025	3	INV P			FILE FOLDERS	36.69	030325	902602		
007816 AMAZON CAPITAL SERVI 1KJW-K9W7-R91R		20250049	2025	3	INV P			MILITARY FLAGS	39.99	031725	903615		
007816 AMAZON CAPITAL SERVI 1RTT-1JQV-1FPG		20250049	2025	3	INV P			WALL FILE HOLDER	14.97	032425	904238		
007816 AMAZON CAPITAL SERVI 1VXT-9MPY-4NCW		20250049	2025	3	INV P			SANDISK 500Gb	89.99	031025	903084		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										181.64
010408	PNC BANK NATIONAL AS 1308, SHERIFF			20250049	2025 3	INV	P			190.55 032125 200461 ASTRO COMPUTERS - N
										ACCOUNT TOTAL 11,664.99
29002900	50230									GF SHERIFF ADMIN CONTR REPAIRS
002520	TOSHIBA FINANCIAL SE 548728492			20250048	2025 3	INV	P			5.00 030525 902950 MISSED SUPPLY FREIG
002520	TOSHIBA FINANCIAL SE 550943187			20251984	2025 3	INV	P			60.98 032625 904515 DISPATCH COPIER (03
										65.98
002533	TOSHIBA BUSINESS SOL 6095068			20245228	2025 3	INV	P			287.19 030525 902949 EXCESS COPIES (11/0
002533	TOSHIBA BUSINESS SOL 6105137			20250048	2025 3	INV	P			76.17 030525 902949 ADMIN FAX (02/20/24
002533	TOSHIBA BUSINESS SOL 6107587			20250048	2025 3	INV	P			166.12 032425 904043 ADMIN FAX (03/01/25
										529.48
										ACCOUNT TOTAL 595.46
29002900	50550									GF SHERIFF ADMIN TRAINING
000113	SIRCHIE 0685032-IN			20251406	2025 3	INV	P			695.00 032425 904033 CSI AND FORENSIC IN
000113	SIRCHIE 0685033-IN			20251406	2025 3	INV	P			695.00 032425 904033 CSI AND FORENSIC IN
000113	SIRCHIE 0685036-IN			20251406	2025 3	INV	P			695.00 032425 904033 CSI AND FORENSIC IN
										2,085.00
010408	PNC BANK NATIONAL AS 1308, SHERIFF			20251406	2025 3	INV	P			116.16 032125 200461 RESERVATIONS.COM -
010408	PNC BANK NATIONAL AS 1308, SHERIFF			20251406	2025 3	INV	P			110.84 032125 200461 RESERVATIONS.COM -
010408	PNC BANK NATIONAL AS 1308, SHERIFF			20251406	2025 3	INV	P			799.72 032125 200461 RESERVATIONS.COM -
010408	PNC BANK NATIONAL AS 1308, SHERIFF			20251406	2025 3	INV	P			846.54 032125 200461 RESERVATIONS.COM -
010408	PNC BANK NATIONAL AS 1308, SHERIFF			20251407	2025 3	INV	P			743.92 032125 200461 COURTYARD - HOTEL R
010408	PNC BANK NATIONAL AS 1308, SHERIFF			20251408	2025 3	INV	P			656.23 032125 200461 COURTYARD - HOTEL R
010408	PNC BANK NATIONAL AS 1308, SHERIFF			20251757	2025 3	INV	P			950.00 032125 200461 OBJECTIVELY - REGIS
010408	PNC BANK NATIONAL AS 1308, SHERIFF			20251758	2025 3	INV	P			950.00 032125 200461 OBJECTIVELY - REGIS
										5,173.41
010813	REES RODNEY 03/18/25			20251406	2025 3	INV	P			440.00 032625 904509 MEAL REIMBURSEMENTS
015118	COTRUFO GABRIEL 03/18/25			20251406	2025 3	INV	P			440.00 032625 904510 MEAL REIMBURSEMENTS
										ACCOUNT TOTAL 8,138.41
29002900	50560									GF SHERIFF ADMIN TRAVEL
015243	KROGER DENISE 3/12/25			20252384	2025 3	INV	P			60.00 032425 904139 IV-D / MEALS (2024C
										ACCOUNT TOTAL 60.00
29002900	50570									GF SHERIFF ADMIN TRANSPRT PRIS
010408	PNC BANK NATIONAL AS 9407, JAIL			20251987	2025 3	INV	P			524.06 032125 200461 UNITED (AIRFARE FOR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
010408	PNC BANK NATIONAL AS	9407, JAIL	20251987	2025	3	INV	P	345.18	032125	200461 UNITED (AIRFARE FOR
010408	PNC BANK NATIONAL AS	9407, JAIL	20251987	2025	3	INV	P	95.15	032125	200461 ENTERPRISE (RENTAL
010408	PNC BANK NATIONAL AS	9407, JAIL	20251987	2025	3	INV	P	129.25	032125	200461 HOLIDAY INN (HOTEL
010408	PNC BANK NATIONAL AS	9407, JAIL	20251987	2025	3	INV	P	129.25	032125	200461 HOLIDAY INN (HOTEL
								1,222.89		
ACCOUNT TOTAL								1,222.89		
29002900	50580		GF SHERIFF ADMIN CONTR SERV							
000207	VERIZON WIRELESS	6105778424	20251983	2025	3	INV	P	1,884.17	032425	904081 MCSO AIRCARDS (02/1
000207	VERIZON WIRELESS	6105778424	20252225	2025	3	INV	P	44.70	032425	904081 IV-D AIRCARD (02/11
								1,928.87		
001475	AT&T MOBILITY LLC	287350747570X0225202	20251983	2025	3	INV	P	67.36	031725	903616 TRAILER CAMERA (01/
003937	TECHNOLOGY ENGINEERI	9183	20246275	2025	3	INV	P	7,830.00	031025	903098 EVIDENCE ROOM ACCE
007137	GREAT LAKES PORTABLE	I20925	20250047	2025	3	INV	P	70.00	031025	903085 PORTABLE TOILET REN
009450	SGT CLEANS MEDINA LL	I-MC022425	20250047	2025	3	INV	P	2,398.87	030525	902951 CAR WASHES FOR SHER
010203	MEDINA SIGNS INC	35199	20251983	2025	3	INV	P	3,270.00	032425	904116 VEHICLE DECAL INSTA
010408	PNC BANK NATIONAL AS	6256, IV-D	20251809	2025	3	INV	P	189.18	032125	200461 IV-D / AMERICAN - A
010408	PNC BANK NATIONAL AS	6256, IV-D	20251809	2025	3	INV	P	321.37	032125	200461 IV-D / AMERICAN - A
010408	PNC BANK NATIONAL AS	6256, IV-D	20251809	2025	3	INV	P	138.48	032125	200461 IV-D / UNITED - AIR
010408	PNC BANK NATIONAL AS	6256, IV-D	20251809	2025	3	INV	P	448.89	032125	200461 IV-D / UNITED - AIR
010408	PNC BANK NATIONAL AS	6256, IV-D	20251809	2025	3	INV	P	14.58	032125	200461 IV-D / B.K. (T. EAS
010408	PNC BANK NATIONAL AS	6256, IV-D	20251809	2025	3	INV	P	47.68	032125	200461 IV-D / C. (T. EASTE
010408	PNC BANK NATIONAL AS	6256, IV-D	20251809	2025	3	INV	P	25.00	032125	200461 IV-D / HOPKINS - PA
010408	PNC BANK NATIONAL AS	6256, IV-D	20251809	2025	3	INV	P	3.85	032125	200461 IV-D / P.L. (T. EAS
010408	PNC BANK NATIONAL AS	6256, IV-D	20251809	2025	3	INV	P	3.78	032125	200461 IV-D / D.D. (H. MEL
								1,192.81		
011302	DOCUSIGN INC	111100473230	20251983	2025	3	INV	P	3,220.00	031725	903617 ESIGNATURE STANDARD
012536	CINTAS CORPORATION N	4222520498	20251983	2025	3	INV	P	48.27	032425	904078 MAT SERVICE (02/27/
015117	RYAN-RAMSEY HR SOLUT	2509	20250047	2025	3	INV	P	2,225.00	031025	903092 CORRECTIONS CORPORA
015251	SHERIDAN CHAD	25-300	20251983	2025	3	INV	P	1,475.00	032625	904516 PAINTING OF 9 FILE
015251	SHERIDAN CHAD	25-301	20251983	2025	3	INV	P	550.00	032625	904516 PAINTING OF 4 FILE
								2,025.00		
ACCOUNT TOTAL								24,276.18		
29002900	50610		GF SHERIFF ADMIN OTHER EXP							
001718	MAGLOCLEN	11422	20245844	2025	3	INV	P	400.00	030325	902610 ANNUAL MEMBERSHIP (

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
002388	TREASURER STATE OF O HP25-1259	20250045	2025 3	INV	P	107.00	030325	902597 DRUG SCREEN (LUKAS			
009450	SGT CLEANS MEDINA LL I-MC022425	20250045	2025 3	INV	P	1.13	030525	902951 CAR WASHES FOR SHER			
ACCOUNT TOTAL						508.13					
29002900	50620	GF SHERIFF ADMIN UNIFORM									
001200	AKRON UNIFORMS AU-POS2-3276	20250444	2025 3	INV	P	216.97	031725	903614 UNIFORMS - K. CONWI			
001200	AKRON UNIFORMS AU-POS2-3347	20250444	2025 3	INV	P	71.99	031725	903614 UNIFORMS - C. BLAND			
001200	AKRON UNIFORMS AU-POS3-4698	20246137	2025 3	INV	P	1,085.89	030325	902604 UNIFORMS - J. WILLI			
001200	AKRON UNIFORMS AU-POS3-5591	20250444	2025 3	INV	P	306.99	031025	903087 UNIFORMS - M. MONTG			
001200	AKRON UNIFORMS AU-POS3-5606	20250444	2025 3	INV	P	54.99	031025	903087 UNIFORMS - Z. KIRKW			
001200	AKRON UNIFORMS AU-POS3-5689	20250439	2025 3	INV	P	241.99	030325	902604 UNIFORMS - N. JAWHA			
001200	AKRON UNIFORMS AU-POS3-5860	20250444	2025 3	INV	P	192.99	031725	903614 UNIFORMS - J. SALSG			
001200	AKRON UNIFORMS AU-POS3-5925	20250444	2025 3	INV	P	76.99	031725	903614 UNIFORMS - M. NORRI			
001200	AKRON UNIFORMS AU-POS3-5944	20250439	2025 3	INV	P	10.00	032425	904009 UNIFORMS - E. BUTLE			
001200	AKRON UNIFORMS AU-POS3-6050	20250444	2025 3	INV	P	64.99	032425	904009 UNIFORMS - J. PIROL			
001200	AKRON UNIFORMS AU-POS3-6052	20250444	2025 3	INV	P	194.97	032425	904009 UNIFORMS - M. DENTO			
						2,518.76					
009997	RED DIAMOND UNIFORM 001107629-0	20250439	2025 3	INV	P	1,462.73	030325	902608 VEST - J. DACHTLER			
014237	SIERRATAC 2022-127	20250444	2025 3	INV	P	974.00	031025	903086 HESCO VEST (SWAT)			
ACCOUNT TOTAL						4,955.49					
29002900	50780	GF SHERIFF ADMIN EQUIPMENT									
001115	HOME DEPOT CREDIT SE 6035322502473022	20251847	2025 3	INV	P	179.00	031025	903095 (02/13/25) UTILITY			
002122	MNJ TECHNOLOGIES DIR CINV004083355	20251980	2025 3	INV	P	4,300.00	032425	904127 (5) HP ELITE MINI 8			
002122	MNJ TECHNOLOGIES DIR CINV004085265	20250044	2025 3	INV	P	429.00	031025	903083 (3) AUTO ADAPTERS			
002122	MNJ TECHNOLOGIES DIR CINV004086313	20250044	2025 3	INV	P	1,183.57	031025	903083 (3) TABLET VEHICLE			
002122	MNJ TECHNOLOGIES DIR CINV004086313	20251847	2025 3	INV	P	1,036.43	031025	903083 (3) TABLE VEHICLE D			
002122	MNJ TECHNOLOGIES DIR CINV004086915	20250044	2025 3	INV	P	510.00	031025	903083 (3) KEYBOARDS			
002122	MNJ TECHNOLOGIES DIR CINV004087710	20250044	2025 3	INV	P	2,580.00	030325	902598 (3) HP ELITE MINI 8			
002122	MNJ TECHNOLOGIES DIR CINV004088876	20250044	2025 3	INV	P	12,336.00	031025	903083 (3) BSKU, WIN11PRO,			
						22,375.00					
002162	B & H PHOTO 232108644	20251980	2025 3	INV	P	265.67	031725	903619 CANON SCANNER (SGT.			
006391	LIGHTSPEED HOSTING 22166	20251847	2025 3	INV	P	28,784.57	031725	903618 (4) NETWORK SERVER			
006391	LIGHTSPEED HOSTING 22166	20251980	2025 3	INV	P	6,055.43	031725	903618 (4) NETWORK SERVER			
						34,840.00					
010408	PNC BANK NATIONAL AS 6541, SHERIFF	20250044	2025 3	INV	P	624.43	032125	200461 EBAY - WATCHGUARD 4			
013640	S3 TECHNOLOGIES 20281	20246278	2025 3	INV	P	2,855.53	031225	903357 MULTIPURPOSE ROOM T			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL									61,139.63
ORG 29002900 TOTAL									112,561.18
29002902	SHERIFF DISPATCH								
29002902 50550	GF SHERIFF DISPATCH TRAINING								
009631 LEON EDWINA	3/12/25	20252378	2025	3	INV	P	218.00	032425	904152 NOTARY REIMBURSEMEN
015252 CHAGRIN VALLEY DISPA	202503-00092A	20251409	2025	3	INV	P	100.00	032625	904513 WITHIN THE TRENCHES
015252 CHAGRIN VALLEY DISPA	202503-00092A	20251410	2025	3	INV	P	175.00	032625	904513 WITHIN THE TRENCHES
									275.00
ACCOUNT TOTAL									493.00
29002902 50580	GF SHERIFF DISPATCH CONTR SERV								
002388 TREASURER STATE OF O	25L2950	20250041	2025	3	INV	P	600.00	031725	903633 MCSO LEADS (FEBRUAR
ACCOUNT TOTAL									600.00
29002902 50620	GF SHERIFF DISPATCH UNIFORM								
001200 AKRON UNIFORMS	AU-POS3-5582	20250039	2025	3	INV	P	410.00	031725	903614 UNIFORMS - K. LEE
012297 ICANDI GRAPHICS	26570	20250039	2025	3	INV	P	136.00	031025	903088 UNIFORMS - K. LEE
ACCOUNT TOTAL									546.00
ORG 29002902 TOTAL									1,639.00
29002904	SHERIFF JAIL								
29002904 50100	GF SHERIFF JAIL SUPPLIES								
003309 SHERWIN WILLIAMS	76096131370225	20250036	2025	3	INV	P	23.39	030325	902601 PAINT
004008 W.B. MASON CO INC	252195463	20250036	2025	3	INV	P	628.37	031025	903089 TONER, HIGHLIGHTERS
004008 W.B. MASON CO INC	252220231	20250036	2025	3	INV	P	34.46	031725	903620 3-RING FOLDERS
004008 W.B. MASON CO INC	252606397	20250036	2025	3	INV	P	609.45	032425	904245 TONER, FOLDERS, WET
004008 W.B. MASON CO INC	252631570	20250036	2025	3	INV	P	17.94	032425	904245 3M SAFETY GLASSES
									1,290.22
007816 AMAZON CAPITAL SERVI	1KPT-JQNH-LFFW	20250036	2025	3	INV	P	130.92	031025	903084 SHREDDER OIL
007816 AMAZON CAPITAL SERVI	1XCT-NRPG-W4XC	20250036	2025	3	INV	P	208.58	030325	902602 STAPLER, TONER, (2)
007816 AMAZON CAPITAL SERVI	1XQL-PM1H-4M4T	20250036	2025	3	INV	P	48.99	031025	903084 WEBCAM
									388.49
011615 CAPITAL ONE	1660996577	20250036	2025	3	INV	P	56.88	031025	903094 COFFEE K-CUPS
012667 UNITED BUSINESS SUPP	OE-114017-	20250036	2025	3	INV	P	163.00	030325	902599 DISINFECTANT
012667 UNITED BUSINESS SUPP	OE-114017-2	20250036	2025	3	INV	P	489.00	031025	903090 DISINFECTANT CLEANE
012667 UNITED BUSINESS SUPP	OE-115067-1	20250036	2025	3	INV	P	648.48	031025	903090 MOPS, SPRAYER, BROO
012667 UNITED BUSINESS SUPP	OE-115067-2	20250036	2025	3	INV	P	86.70	031025	903090 MOPS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
012667	UNITED BUSINESS SUPP	OE-115067-3	20250036	2025	3	INV	P	86.70	031725	903621 MOPS
012667	UNITED BUSINESS SUPP	OE-116344-1	20250036	2025	3	INV	P	166.04	031725	903621 DISINFECTANT, MAGIC
								1,639.92		
014157	LABSOURCE INC	006649548	20250036	2025	3	INV	P	360.00	031725	903623 NITRILE GLOVES
ACCOUNT TOTAL								3,758.90		
29002904	50230	GF SHERIFF JAIL CONTR REP								
002533	TOSHIBA BUSINESS SOL	6105137	20250034	2025	3	INV	P	76.17	030525	902949 JAIL FAX (02/20/24
002533	TOSHIBA BUSINESS SOL	6107587	20250034	2025	3	INV	P	166.11	032425	904043 JAIL FAX (03/01/25
								242.28		
ACCOUNT TOTAL								242.28		
29002904	50325	GF SHERIFF JAIL MENTAL HLTH SV								
001030	ALTERNATIVE PATHS IN	2025-Q2	20252513	2025	3	INV	P	79,750.00	032625	904514 MENTAL HEALTH & SUB
ACCOUNT TOTAL								79,750.00		
29002904	50580	GF SHERIFF JAIL CONTR SERV								
003418	BIOMETRIC INFORMATIO	30985	20250033	2025	3	INV	P	1,800.00	031725	903624 ANNUAL TECH FINGERP
ACCOUNT TOTAL								1,800.00		
29002904	50610	GF SHERIFF JAIL OTHER EXP								
001277	INTEGRITY VERIFICATI	33411POHD	20252157	2025	3	INV	P	160.00	031725	903632 PRE-EMPLOYMENT DRUG
ACCOUNT TOTAL								160.00		
29002904	50620	GF SHERIFF JAIL UNIFORM								
001200	AKRON UNIFORMS	AU-POS2-3195	20250031	2025	3	INV	P	441.43	031725	903614 UNIFORMS - J. PIPHE
001200	AKRON UNIFORMS	AU-POS2-3212	20250031	2025	3	INV	P	90.00	030325	902604 UNIFORMS - J. TAYLO
001200	AKRON UNIFORMS	AU-POS3-5396	20250031	2025	3	INV	P	167.99	030325	902604 UNIFORMS - G. WHITE
001200	AKRON UNIFORMS	AU-POS3-5644	20250031	2025	3	INV	P	168.00	031725	903614 UNIFORMS - E. KLUTH
001200	AKRON UNIFORMS	AU-POS3-5681	20250031	2025	3	INV	P	435.97	031025	903087 UNIFORMS - C. KOZAK
001200	AKRON UNIFORMS	AU-POS3-5809	20250031	2025	3	INV	P	125.00	031725	903614 UNIFORMS - J. PIPHE
001200	AKRON UNIFORMS	AU-POS3-5826	20250031	2025	3	INV	P	275.99	032425	904009 UNIFORMS - B. CARVE
001200	AKRON UNIFORMS	AU-POS3-5892	20250031	2025	3	INV	P	230.99	031725	903614 UNIFORMS - S. CLARK
001200	AKRON UNIFORMS	AU-POS3-5935	20250031	2025	3	INV	P	665.99	032425	904009 UNIFORMS - B. HEIL
001200	AKRON UNIFORMS	AU-POS4-2547	20250031	2025	3	INV	P	364.96	032425	904009 UNIFORMS - K. ECKMA
								2,966.32		
001620	LEVINSON'S UNIFORMS	180468	20250031	2025	3	INV	P	208.80	032425	904291 UNIFORMS - H. FULLE
010408	PNC BANK NATIONAL AS	9407, JAIL	20250031	2025	3	INV	P	160.00	032125	200461 XLFEET (BOOTS FOR Z
ACCOUNT TOTAL								3,335.12		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
29002904 50780								GF SHERIFF JAIL EQUIPMENT	
007816 AMAZON CAPITAL SERVI	1YL7-C6XD-WLR4	20250030	2025 3	INV	P	129.00	031025	903084 (1) BEELINK 4 CORES	
009997 RED DIAMOND UNIFORM	001107819-0	20246283	2025 3	INV	P	679.50	031025	903097 SECURITY EQUIPMENT/	
						ACCOUNT TOTAL		808.50	
						ORG 29002904 TOTAL		89,854.80	
29002905								SHERIFF COURT SECURITY	
29002905 50620								GF SHERIFF CT SEC UNIFORM	
001200 AKRON UNIFORMS	AU-POS2-3250	20250042	2025 3	INV	P	501.88	031025	903087 UNIFORMS - N. MUMAW	
001200 AKRON UNIFORMS	AU-POS2-3349	20250042	2025 3	INV	P	99.98	031725	903614 UNIFORMS - N. MUMAW	
						ACCOUNT TOTAL		601.86	
						ORG 29002905 TOTAL		601.86	
29002908								SHERIFF MEDICAL	
29002908 50150								SHERIFF MEDICAL MEDICAL SUPP	
000726 MCKESSON MEDICAL-SUR	23438028	20250050	2025 3	INV	P	200.72	032425	904263 MEDICAL SUPPLIES (A	
000726 MCKESSON MEDICAL-SUR	23438143	20250050	2025 3	INV	P	378.08	032425	904263 MEDICAL SUPPLIES (A	
						ACCOUNT TOTAL		578.80	
002617 PATTERSON DENTAL SUP	3034521437	20246143	2025 3	INV	P	169.58	032425	904215 DENTAL SUPPLIES	
						ACCOUNT TOTAL		748.38	
29002908 50320								SHERIFF MEDICAL EXPENSES	
013228 DR. ONYENEKE M.D.	2025-05	20250058	2025 3	INV	P	1,923.08	031025	903091 PHYSICIAN SERVICES	
013228 DR. ONYENEKE M.D.	2025-06	20250058	2025 3	INV	P	1,923.08	032425	904031 PHYSICIAN SERVICES	
						ACCOUNT TOTAL		3,846.16	
29002908 50321								SHERIFF MEDICAL DENTAL	
001861 MEDINA COUNTY HEALTH	FEB-25	20250057	2025 3	INV	P	1,778.81	032625	904511 DENTAL SERVICES (FE	
001861 MEDINA COUNTY HEALTH	JAN-25	20250057	2025 3	INV	P	1,476.75	031725	903627 DENTAL SERVICES (JA	
						ACCOUNT TOTAL		3,255.56	
29002908 50323								SHERIFF MEDICAL PHARMACY	
013333 IHS PHARMACY	109461	20250056	2025 3	INV	P	4,549.24	030325	902603 PHARMACEUTICALS (JA	
013333 IHS PHARMACY	110345	20250056	2025 3	INV	P	2,435.79	032425	904270 PHARMACEUTICALS (FE	
						ACCOUNT TOTAL		6,985.03	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
015232 CARDINAL HEALTH 108	7412172821	20252224	2025 3	INV	P			(8) SUBLOCADE SY 30	12,421.76	032425 904190
ACCOUNT TOTAL									19,406.79	
29002908 50580		SHERIFF MEDICAL CONTRACT SVS								
000166 LINDE GAS & EQUIPMENT 48160621		20250055	2025 3	INV	P			OXYGEN CYLINDER REN	111.89	031725 903628
000385 STERICYCLE INC 8010022178		20250055	2025 3	INV	P			MEDICAL WASTE (MARC	43.99	032425 904275
003008 ADVANCED CORRECTIONA RINV-005005		20250055	2025 3	INV	P			ELECTRONIC MEDICAL	1,606.95	031725 903629
003043 GARCIA CLINICAL LABO 71674		20250055	2025 3	INV	P			LABORATORY SERVICES	94.50	032425 904273
013989 STEEL VALLEY PORTABL 22716		20246146	2025 3	INV	P			XRAY SERVICES (SEPT	1,200.00	032425 904235
013989 STEEL VALLEY PORTABL 22959		20246146	2025 3	INV	P			XRAY SERVICES (OCTO	750.00	032425 904235
013989 STEEL VALLEY PORTABL 23285		20246146	2025 3	INV	P			XRAY SERVICES (NOVE	800.00	032425 904235
									2,750.00	
ACCOUNT TOTAL									4,607.33	
29002908 50620		SHERIFF MEDICAL UNIFORMS								
013390 AMBROSE JULIE 03/04/25		20251848	2025 3	INV	P			UNIFORM REIMBURSEME	135.50	031725 903630
013899 RITZMAN SIERRA 11/21/24		20240244	2025 3	INV	P			UNIFORM REIMBURSEME	30.00	032425 904199
015199 HICKS LINDA 01/17/25		20251848	2025 3	INV	P			UNIFORMS - L. HICKS	140.99	031025 903093
015233 BEDDARD AERIELLA 03/24/25		20251848	2025 3	INV	P			UNIFORM REIMBURSEME	195.45	032425 904211
ACCOUNT TOTAL									501.94	
ORG 29002908 TOTAL									32,366.16	
FUND 0010 GENERAL FUND								TOTAL:	1,220,040.69	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00153000								REAL PROP TRANS TAX RECORDERS		
00153000 50580								RPTT RECORDER CONTRACT SERVICE		
004307 ON TECHNOLOGY PARTNE	19861	20251463	2025	3	INV P		766.25	030325	902633	MONTHLY CLOUD BACKU
004307 ON TECHNOLOGY PARTNE	19943	20252022	2025	3	INV P		766.25	032425	904020	MONTHLY CLOUD BACKU
							1,532.50			
013352 BEYONDTRUST CORPORAT	ING001237	20252022	2025	3	INV P		1,262.07	031225	903367	LICENSE RENEWAL - R
							ACCOUNT TOTAL			2,794.57
							ORG 00153000 TOTAL			2,794.57
00154300										REAL PROP TRANS TAX CO ENG
00154300 50100										RPTT CO ENGINEER SUPPLIES
000537 STAPLES BUSINESS ADV	DET1067840	20251427	2025	3	INV P		40.57	031725	903556	WOEBER VINEGAR, COP
000563 DISTILLATA CO	3849380	20251427	2025	3	INV P		12.00	031725	903581	WATER - TAX MAPS
007816 AMAZON CAPITAL SERVI	1VPG-LP6P-N3FQ	20246676	2025	3	INV P		25.02	030325	902596	SCISSORS, BATTERIES
							ACCOUNT TOTAL			77.59
00154300 50580										RPTT CO ENGINEER CONTRACT SERV
002914 REPROS INC	174820	20250118	2025	3	INV P		125.00	031725	903571	SERVICE CONTRACT FO
004104 POWERGEN SOLUTIONS L	3447	20250118	2025	3	INV P		506.52	030325	902593	ANNUAL PREVENTATIVE
							ACCOUNT TOTAL			631.52
00154300 50780										RPTT CO ENGINEER EQUIPMENT
007816 AMAZON CAPITAL SERVI	1HPW-R19X-3LF7	20250116	2025	3	INV P		32.92	031725	903582	NOCTUA FAN-RPTT
007816 AMAZON CAPITAL SERVI	1VPG-LP6P-N3FQ	20246675	2025	3	INV P		3,498.07	030325	902596	DELL MONITORS,WIREL
							3,530.99			
							ACCOUNT TOTAL			3,530.99
							ORG 00154300 TOTAL			4,240.10
FUND 0015 REAL PROPERTY TRANSFER TAX						TOTAL:	7,034.67			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3												
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	38000180	20250657	2025 3	INV	P		200.00	031225	903366	GROUP COUNSELING		
001861 MEDINA COUNTY HEALTH	82343	20250658	2025 3	INV	P		17.80	032425	904158	ACCT 82343, STMT 20		
001861 MEDINA COUNTY HEALTH	87035	20250658	2025 3	INV	P		20.52	033125	904790	ACCT #87035 RESIDEN		
							38.32					
001901 MEDINA COUNTY TREASU	MARCH 2025	20251678	2025 3	INV	P		1,600.00	030325	902698	RESIDENT ALLOWANCE		
002144 MEDI-WISE PHARMACY	FEBRUARY 2025	20252041	2025 3	INV	P		559.47	031725	903719	RESIDENT RX		
				ACCOUNT TOTAL			2,397.79					
				ORG 00253600 TOTAL			2,397.79					
FUND 0025 COUNTY HOME DONATIONS						TOTAL:	2,397.79					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
00302900				SHERIFF DONATIONS - ADMIN								
00302900 50610				SHERIFF DONATIONS ADMIN OTH EX								
000424 CURTIN KEITH	02/24/25	20250053	2025 3	INV	P		273.00 030525	902938 60TH PRESIDENTIAL I				
000943 4 IMPRINT INC	13522234	20250053	2025 3	INV	P		1,522.82 031225	903354 COMMUNITY RELATION				
001887 MEDINA COUNTY SENIOR	03/04/25	20250053	2025 3	INV	P		40.00 031225	903353 SENIOR HEALTH & WEL				
001976 MERNIK SAMO	02/24/25	20250053	2025 3	INV	P		273.00 030525	902945 60TH PRESIDENTIAL I				
005156 KOVAL YEVGENIY B	02/24/25	20250053	2025 3	INV	P		273.00 030525	902943 60TH PRESIDENTIAL I				
006008 BLAND COREY	02/24/25	20250053	2025 3	INV	P		273.00 030525	902936 60TH PRESIDENTIAL I				
009477 SINGLETARY TAMARA	02/24/25	20250053	2025 3	INV	P		273.00 030525	902946 60TH PRESIDENTIAL I				
010408 PNC BANK NATIONAL AS	6541, SHERIFF	20250053	2025 3	INV	P		43.99 032125	200461 BUEHLERS - CAKE FOR				
012149 MCGURK DAVID	02/24/25	20250053	2025 3	INV	P		273.00 030525	902942 60TH PRESIDENTIAL I				
012790 YORKS CAYLUM	02/24/25	20250053	2025 3	INV	P		273.00 030525	902947 60TH PRESIDENTIAL I				
013444 COOKE DANIEL	02/24/25	20250053	2025 3	INV	P		273.00 030525	902937 60TH PRESIDENTIAL I				
013536 DENTON MATTHEW	02/24/25	20250053	2025 3	INV	P		273.00 030525	902939 60TH PRESIDENTIAL I				
013925 MCCOURT TRAVIS	02/24/25	20250053	2025 3	INV	P		273.00 030525	902944 60TH PRESIDENTIAL I				
015205 ELCHLINGER JAMES	02/24/25	20250053	2025 3	INV	P		273.00 030525	902940 60TH PRESIDENTIAL I				
015206 JOHNSON CHARLES	02/24/25	20250053	2025 3	INV	P		273.00 030525	902941 60TH PRESIDENTIAL I				
				ACCOUNT TOTAL			4,882.81					
				ORG 00302900 TOTAL			4,882.81					
00302904				SHERIFF DONATIONS - JAIL								
00302904 50560				SHERIFF DONATIONS JAIL TRAVEL								
010408 PNC BANK NATIONAL AS	9407, JAIL	20251411	2025 3	INV	P		374.97 032125	200461 AMERICAN (AIRFARE F				
010408 PNC BANK NATIONAL AS	9407, JAIL	20251411	2025 3	INV	P		374.97 032125	200461 AMERICAN (AIRFARE F				
010408 PNC BANK NATIONAL AS	9407, JAIL	20251411	2025 3	INV	P		374.97 032125	200461 AMERICAN (AIRFARE F				
010408 PNC BANK NATIONAL AS	9407, JAIL	20251411	2025 3	INV	P		374.97 032125	200461 AMERICAN (AIRFARE F				
							1,499.88					
				ACCOUNT TOTAL			1,499.88					
00302904 50610				SHERIFF DONATIONS JAIL OTH EX								
000450 JARVIS SUSAN	FEBRUARY 2025	20250059	2025 3	INV	P		1,386.32 032025	904005 GED/EDUCATION CLASS				
000653 NORIX GROUP	INV109830	20246040	2025 3	INV	P		1,165.70 030325	902609 LEG STYLE TABLE				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000659 ECOLAB INC	6350816921	20250051	2025 3	INV	P	031025		LAUDRY DETERGENT, S	1,796.72	
001085 LITVIN HOPE C	FEBRUARY 2025	20250051	2025 3	INV	P	032425		INDIGENT INMATE HAI	112.00	
001115 HOME DEPOT CREDIT SE	6035322502473022	20250059	2025 3	INV	P	031025		(02/13/25) 4 BENTLE	685.60	
001115 HOME DEPOT CREDIT SE	6035322502896222	20250051	2025 3	INV	P	031925		JAIL PROPERTY ROOM	1,078.07	
									1,763.67	
001753 MARS ELECTRIC COMPAN	S005518333.001	20250051	2025 3	INV	P	031025		ELECTRIC TAPE & WIR	267.80	
001753 MARS ELECTRIC COMPAN	S005518914.001	20250051	2025 3	INV	P	031025		WIRE FOR INMATE PRO	126.94	
									394.74	
001846 THE GAZETTE	MG-10082296 (2025)	20250059	2025 3	INV	P	031225		JAIL POD SUBSCRIPTI	1,132.80	
002356 BOB BARKER COMPANY,	INV2105361	20250059	2025 3	INV	P	030325		PANTIES	51.93	
002608 PINNACLE TECHNOLOGIE	25-047	20250059	2025 3	INV	P	031725		ARMBANDS	989.00	
003309 SHERWIN WILLIAMS	76856131370225	20250059	2025 3	INV	P	031025		PAINT FOR INMATE PR	548.72	
003638 GORECKI OCTOBER	FEBRUARY 2025	20250051	2025 3	INV	P	032425		YOGA CLASSES - FEBR	450.00	
003638 GORECKI OCTOBER	JANUARY 2025	20250051	2025 3	INV	P	032425		YOGA CLASSES - JANU	525.00	
									975.00	
004214 BUSH MEREDITH	FEBRUARY 2025	20250059	2025 3	INV	P	031225		GED/ABLE TUTOR SERV	1,014.00	
004277 LANGUAGE LINE SERVIC	11533535	20250051	2025 3	INV	P	032425		JAIL INTERPRETATION	31.12	
006350 PRO ACTIVE TECHNOLOG	CINVPTS002964	20250059	2025 3	INV	P	031225		REPAIRS TO BODY SCA	835.00	
007599 WALTER F STEPHENS JR	0088314-IN	20250051	2025 3	INV	P	032425		MENS NAVY PANTS	675.00	
007816 AMAZON CAPITAL SERVI	1KPT-JQNH-LFFW	20250051	2025 3	INV	P	031025		TONER - FOR INMATE	353.46	
009061 BLAKE ROBIN	FEBRUARY 2025	20250059	2025 3	INV	P	031225		GED/ABLE TUTOR SERV	1,482.00	
009137 BUEHLERS FOOD MARKET	1735186	20250059	2025 3	INV	P	031225		STAMPS	292.00	
009403 CHARM-TEX INC	0393719-IN	20250059	2025 3	INV	P	030325		SPORKS	186.90	
011615 CAPITAL ONE	1660996577	20250051	2025 3	INV	P	031025		SWEAT PANTS & SHIRT	295.26	
012087 VICTORY SUPPLY LLC	INV110496	20250059	2025 3	INV	P	031725		SHAMPOO & BODY WASH	438.45	
012087 VICTORY SUPPLY LLC	INV110817	20250051	2025 3	INV	P	032425		DEODORANT, SHAMPOO	849.35	
									1,287.80	
012667 UNITED BUSINESS SUPP	OE-112267-2	20250059	2025 3	INV	P	030325		HAND SANITIZER	92.90	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
012667 UNITED BUSINESS SUPP	OE-114024-1	20250059	2025 3	INV	P				496.34	030325	902599	HAND SOAP, DETERGEN
012667 UNITED BUSINESS SUPP	OE-114026-1	20250059	2025 3	INV	P				859.90	030325	902600	T.PAPER, FOLDED TOW
012667 UNITED BUSINESS SUPP	OE-115066-1	20250059	2025 3	INV	P				803.40	031025	903090	MULTIFOLD TOWELS, P
012667 UNITED BUSINESS SUPP	OE-116348-1	20250059	2025 3	INV	P				294.40	031725	903622	DETERGENT, HAND SOA
									2,546.94			
015098 CPI/GUARDIAN	3848	20250051	2025 3	INV	P				1,110.00	032425	904251	LARGE GUARDIAN BAGS
015203 FRANK NOVAK & SONS	2412272-FEB25	20246039	2025 3	INV	P				6,400.00	031025	903101	INMATE PROPERTY ROO
015228 APB CONSULTING SOLUT	1808	20246039	2025 3	INV	P				10,382.75	031225	903356	SAFETY & SCURITY OF
									ACCOUNT TOTAL			37,208.83
									ORG 00302904 TOTAL			38,708.71
00302910												SHERIFF DONATIONS - K9
00302910 50610												SHERIFF DONATIONS K9 OTH EXP
015187 CANINE DEVELOPMENT	165437	20250052	2025 3	INV	P				140.00	030325	902607	PACKTRACK SUBSCRIPT
015187 CANINE DEVELOPMENT	165439	20250052	2025 3	INV	P				140.00	030325	902607	PACKTRACK SUBSCRIPT
									280.00			
									ACCOUNT TOTAL			280.00
									ORG 00302910 TOTAL			280.00
FUND 0030 SHERIFF DONATIONS									TOTAL:			43,871.52

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
00354103								HUMAN SERV DON-CHILD SVS RUMO			
00354103 50610								HS DON CHILD SVS RUMO OTH EXP			
007816 AMAZON CAPITAL SERVI	899550054RUMO	20251922	2025	3	INV P	108.00	031025	903103	Inv#1DJD-HPVT-CQL7		
007816 AMAZON CAPITAL SERVI	899550054RUMO	20252119	2025	3	INV P	19.59	031725	903472	Inv#13XD-4961-GTNF		
						127.59					
010408 PNC BANK NATIONAL AS	#1282,JFS,899550054	20251928	2025	3	INV P	500.00	032125	200461	Galaxy, Deposit for		
						ACCOUNT TOTAL			627.59		
						ORG 00354103 TOTAL			627.59		
FUND 0035 HUMAN SERVICES DONATIONS						TOTAL:			627.59		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00403600									COUNTY HOME LEVY
00403600 50590									COUNTY HOME LEVY CONTRACT PROJ
002784 J & B ELECTRICAL CON	3380-3105	20251924	2025 3	INV	P	6,800.00	030525	902959	ELECTRICAL REPAIRS,
						ACCOUNT TOTAL			6,800.00
						ORG 00403600 TOTAL			6,800.00
FUND 0040 COUNTY HOME LEVY						TOTAL:			6,800.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00503710										CHILDRENS SERV-SCPA
00503710	50581									CHILD SERV SCPA PURCH SERV
001810	MEDINA COUNTY CLERK	875510051	20250222	2025	3	INV	P	207.33	032425	904143 Case#2024CA0009-M (
001861	MEDINA COUNTY HEALTH	875510051	20250222	2025	3	INV	P	25.00	030525	902922 Birth Certificate (
001952	PAPCUM KATHY	875510051DC	20250222	2025	3	INV	P	840.84	032425	904144 February Daycare (A
005454	WADSWORTH ADVANTAGE	875510051DC	20250222	2025	3	INV	P	492.19	031025	903104 January Daycare (MK
005454	WADSWORTH ADVANTAGE	875510051DC	20250222	2025	3	INV	P	413.21	033125	904752 February Daycare (M
								905.40		
007816	AMAZON CAPITAL SERVI	875510051	20250222	2025	3	INV	P	245.99	030325	902615 Inv#1CY9-4P76-QJRV
010408	PNC BANK NATIONAL AS #1282,JFS,848510050		20250222	2025	3	INV	P	1,000.00	032125	200461 Giant Eagle, Lyft C
010408	PNC BANK NATIONAL AS #1282,JFS,848510050		20250222	2025	3	INV	P	1,724.97	032125	200461 Speedway, Gas Cards
								2,724.97		
011615	CAPITAL ONE	848510050	20250222	2025	3	INV	P	100.00	031925	903901 Acct#606247 walmart
011615	CAPITAL ONE	848510050	20250222	2025	3	INV	P	700.00	031925	903901 Acct#606247 walmart
011615	CAPITAL ONE	848510050	20250222	2025	3	INV	P	1,000.00	031925	903901 Acct#606247 walmart
011615	CAPITAL ONE	848510050	20250222	2025	3	INV	P	1,000.00	031925	903901 Acct#606247 walmart
011615	CAPITAL ONE	848510050	20250222	2025	3	INV	P	1,000.00	031925	903901 Acct#606247 walmart
								3,800.00		
013385	SPEAKWRITE LLC	806510051	20250222	2025	3	INV	P	604.88	031725	903505 inv#029262c4, inv d
015122	DIOTALEVI ANNETTE	875510051DC	20250222	2025	3	INV	P	1,060.00	030325	902611 January Daycare (CM
015122	DIOTALEVI ANNETTE	875510051DC	20250222	2025	3	INV	P	1,060.00	032425	904138 February Daycare (C
								2,120.00		
015226	COOPER JASMINE	875510051	20250222	2025	3	INV	P	12.68	031725	903466 Reimburse for Meal
								ACCOUNT TOTAL		11,487.09
								ORG 00503710 TOTAL		11,487.09
00503712										CHILDRENS SERV 2820
00503712	50581									CHILD SERV 2820 PURCH OF SVCS
000081	OHIO EDISON COMPANY	806510051EP	20251756	2025	3	INV	P	304.99	031925	903919 Pay on Acct#110 151
000253	COLUMBIA GAS OF OHIO	747510050	20251756	2025	3	INV	P	257.37	032625	904520 Pay on Acct#1740686
000253	COLUMBIA GAS OF OHIO	806510051EP	20251756	2025	3	INV	P	250.12	031925	903904 Pay on Acct#2103953
								507.49		
000750	FAUS PATRICIA	873510051	20251756	2025	3	INV	P	11.73	031725	903455 Reimburse for Lunch

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
001578 VERIZON WIRELESS	747510050	20251005	2025 3	INV	P	20.10	031225	903328 inv#6105469049, inv			
001662 VILLAGE OF LODI UTIL	747510050	20251756	2025 3	INV	P	299.36	030525	902924 Pay on Acct#37706.2			
006988 A NEW DAY LODI LLC	421510051	20251756	2025 3	INV	P	375.00	032425	904049 Inv#3 (HO) Individu			
006988 A NEW DAY LODI LLC	747510050	20251756	2025 3	INV	P	1,275.00	030525	902921 Inv#06 (ZK) IOP, Co			
						1,650.00					
007816 AMAZON CAPITAL SERVI	421510051	20251756	2025 3	INV	P	441.99	032425	904025 Inv#1FW3-FL7L-3WT7			
007816 AMAZON CAPITAL SERVI	421510051	20251756	2025 3	INV	P	129.80	032425	904077 inv#1c36gxnd3jwy, i			
007816 AMAZON CAPITAL SERVI	806510051EP	20251756	2025 3	INV	P	199.00	032425	904025 Inv#1TYV-FGTV-QDNW			
007816 AMAZON CAPITAL SERVI	806510051EP	20251756	2025 3	INV	P	325.96	032425	904025 Inv#141P-7XJK-77PQ			
007816 AMAZON CAPITAL SERVI	806510051EP	20251756	2025 3	INV	P	461.89	032425	904025 Inv#1PG4-9YFW-JX9F			
007816 AMAZON CAPITAL SERVI	806510051EP	20251756	2025 3	INV	P	78.22	032425	904025 Inv#1CN6-3Q9D-9KQJ			
007816 AMAZON CAPITAL SERVI	806510051EP	20251756	2025 3	INV	P	49.99	031725	903472 Inv#1G1F-P1NW-L9QY			
007816 AMAZON CAPITAL SERVI	806510051EP	20251756	2025 3	INV	P	111.41	031725	903472 Inv#1QT3-XGPL-J16D			
007816 AMAZON CAPITAL SERVI	806510051EP	20251756	2025 3	INV	P	336.32	031725	903472 Inv#1MKL-GRWY-JKVJ			
007816 AMAZON CAPITAL SERVI	806510051EP	20251005	2025 3	INV	P	113.96	030325	902615 Inv#1LFV-NDVV-K41Q			
007816 AMAZON CAPITAL SERVI	806510051EP	20251756	2025 3	INV	P	194.04	031025	903103 Inv#1XQL-PM1H-7J4R			
007816 AMAZON CAPITAL SERVI	806510051EP	20251756	2025 3	INV	P	335.32	031025	903103 Inv#1RF6-J1XF-VRKV			
007816 AMAZON CAPITAL SERVI	806510051EP	20251756	2025 3	INV	P	49.55	031025	903103 Inv#1DC1-76M4-PNXM			
007816 AMAZON CAPITAL SERVI	806510051EP	20251756	2025 3	INV	P	55.62	031025	903103 Inv#1TTY-MK6L-CDFP			
007816 AMAZON CAPITAL SERVI	806510051EP	20251756	2025 3	INV	P	55.99	033125	904747 Inv#1WRR-6YGV-3VTK			
007816 AMAZON CAPITAL SERVI	806510051EP	20251756	2025 3	INV	P	68.99	033125	904747 Inv#1w79-1TFV-F6RY			
007816 AMAZON CAPITAL SERVI	806510051EP	20251005	2025 3	INV	P	49.49	030325	902615 Inv#1PC3-7W3N-WHXT			
007816 AMAZON CAPITAL SERVI	873510051	20251005	2025 3	INV	P	131.95	030325	902615 Inv#19RY-FV4W-JRX9			
007816 AMAZON CAPITAL SERVI	873510051	20251756	2025 3	INV	P	47.98	031025	903103 Inv#1MCX-XHNQ-R141			
007816 AMAZON CAPITAL SERVI	873510051	20251756	2025 3	INV	P	81.98	031025	903103 Inv#1GXH-XGN7-69FK			
007816 AMAZON CAPITAL SERVI	873510051	20251756	2025 3	INV	P	1,015.65	031025	903103 Inv#13RN-L6KX-6L1T			
007816 AMAZON CAPITAL SERVI	873510051	20251756	2025 3	INV	P	49.95	031725	903472 Inv#1TLF-LWWW-TQXW			
						4,385.05					
007857 HEDDEN LAYNE	806510051	20251756	2025 3	INV	P	4,038.99	032125	200460 February 2025 Recru			
010408 PNC BANK NATIONAL AS	#1282, JFS, 747510050	20251756	2025 3	INV	P	1,189.46	032125	200461 Speedway, Gas Cards			
010408 PNC BANK NATIONAL AS	#1282, JFS, 873510051	20251756	2025 3	INV	P	208.95	032125	200461 walgreens, Visa Gif			
						1,398.41					
011325 MILLER SAXON	75410051	20251005	2025 3	INV	P	227.36	031025	903109 oh start travel 1/1			
011615 CAPITAL ONE	421510051	20251756	2025 3	INV	P	100.00	031925	903901 Acct#606247 walmart			
011615 CAPITAL ONE	747510050	20251756	2025 3	INV	P	500.00	031925	903901 Acct#606247 walmart			
011615 CAPITAL ONE	806510051EP	20251756	2025 3	INV	P	300.00	031925	903901 Acct#606247 walmart			
011615 CAPITAL ONE	806510051EP	20251756	2025 3	INV	P	64.85	031925	903901 Acct#606247 walmart			
011615 CAPITAL ONE	873510051	20251756	2025 3	INV	P	154.94	031925	903901 Acct#606247 Visa Gi			
011615 CAPITAL ONE	873510051	20251756	2025 3	INV	P	225.00	031925	903901 Acct#606247 Straigh			
011615 CAPITAL ONE	873510051	20251756	2025 3	INV	P	69.88	031925	903901 Acct#606247 Straigh			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
						1,414.67				
011872 BURNEY SHERRI	873510051	20251756	2025 3	INV	P	160.90	031725	903468	Reimburse for Birth	
014121 LADAY RONNIE	873510051	20251005	2025 3	INV	P	75.00	030325	902617	IL Skills Builder-C	
014121 LADAY RONNIE	873510051	20251756	2025 3	INV	P	50.00	031725	903469	IL Skills Builder-J	
						125.00				
014128 RIVERA VALIRE	873510051	20251756	2025 3	INV	P	150.00	032425	904136	IL Incentive-Obtain	
014196 RIDENOUR LAUREL	747510050	20251756	2025 3	INV	P	20.61	032425	904121	Reimburse for Lunch	
014196 RIDENOUR LAUREL	747510050	20251756	2025 3	INV	P	15.00	033125	904681	reimbursement for l	
						35.61				
014550 SAFE AND RELIABLE CA	873510051	20251756	2025 3	INV	P	560.00	030525	902923	Inv#0000514 (BB) De	
014550 SAFE AND RELIABLE CA	873510051	20251756	2025 3	INV	P	160.00	030525	902923	Inv#0000522 (BB) Fe	
						720.00				
015192 HAUGE TYVON	873510051	20251005	2025 3	INV	P	50.00	030325	902616	IL Skills Builder-C	
015209 LANZA ANTHONY	421510051	20251756	2025 3	INV	P	2,600.00	030525	902925	March & April Rent	
015230 CLOVERLEAF MIDDLE SC	873510051	20251756	2025 3	INV	P	545.00	031225	903318	Washington DC Trip	
015250 CAMPBELL CHARKIA	873510051	20251756	2025 3	INV	P	171.86	033125	904749	Reimburse for Cap &	
						ACCOUNT TOTAL				18,816.52
00503712 50582										
001176 YERGIN BRIAN	807510051	20250519	2025 3	INV	P	123.90	033125	904711	march 2025 adoption	
001759 JARVIS DAN AND MELI	807510051	20250519	2025 3	INV	P	371.70	033125	904697	march 2025 adoption	
002395 MARTIN PAUL AND VICT	807510051	20250519	2025 3	INV	P	17.70	033125	904700	march 2025 adoption	
002396 ANDERSON JAY AND JOA	807510051	20250519	2025 3	INV	P	495.60	033125	904687	march 2025 adoption	
002560 BRIESEMEISTER MARI A	807510051	20250519	2025 3	INV	P	35.40	033125	904691	march 2025 adoption	
002870 SCYOC DONNA	807510051	20250519	2025 3	INV	P	70.80	033125	904705	march 2025 adoption	
003038 VANCE SCOTT AND MICH	807510051	20250519	2025 3	INV	P	88.50	033125	904707	march 2025 adoption	
003168 GRASSO ED AND CARLA	807510051	20250519	2025 3	INV	P	300.90	033125	904694	march 2025 adoption	
003252 CARING FOR KIDS INC.	807510051	20250519	2025 3	INV	P	250.00	030325	902625	inv#032124-2, date	
003252 CARING FOR KIDS INC.	807510051	20250519	2025 3	INV	P	142.50	030325	902625	inv#12122, respite	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										392.50
003482	WOOD MICHELE AND ED	807510051	20250519	2025	3	INV	P	033125	904709	march 2025 adoption
003482	WOOD MICHELE AND ED	807510051	20250519	2025	3	INV	P	033125	904709	reimbursement youth
										653.90
003562	PALUMBO ANGELA AND A	807510051	20250519	2025	3	INV	P	033125	904702	march 2025 adoption
003635	HOWARD SABRENA AND A	807510051	20250519	2025	3	INV	P	032825	200477	march 2025 adoption
003695	HOLMES DENISE	807510051	20250519	2025	3	INV	P	033125	904695	march 2025 adoption
004192	GIFT ANGIE	807510051	20250519	2025	3	INV	P	032825	200476	march 2025 adoption
004221	KIRKLAND TINA AND ST	807510051	20250519	2025	3	INV	P	033125	904699	march 2025 adoption
004234	SHARP TRISH AND JERR	807510051	20250519	2025	3	INV	P	032825	200485	march 2025 adoption
004886	PITTNER AMANDA AND M	807510051	20250519	2025	3	INV	P	032825	200482	march 2025 adoption
005842	BALL AMANDA AND JACO	807510051	20250519	2025	3	INV	P	033125	904689	march 2025 adoption
006240	GROOMES-O'DONNELL KE	807510051	20250519	2025	3	INV	P	033125	904701	march 2025 adoption
006518	AT SMA KARRI AND MATT	807510051	20250519	2025	3	INV	P	032825	200474	march 2025 adoption
006597	STOKES AMANDA	807510051	20250519	2025	3	INV	P	033125	904706	march 2025 adoption
006982	SCHWARZ JOHN AND SHE	807510051	20250519	2025	3	INV	P	032825	200483	march 2025 adoption
008071	BOWES BROOKE AND MAX	807510051	20250519	2025	3	INV	P	032825	200475	march 2025 adoption
009195	SHADDOCK CHRISTOPHER	807510051	20250519	2025	3	INV	P	032825	200484	march 2025 adoption
009328	BOLEMAN KRISTI AND	807510051	20250519	2025	3	INV	P	033125	904690	march 2025 adoption
009598	PERKINS KITA	807510051	20250519	2025	3	INV	P	032825	200481	march 2025 adoption
009899	SLATTERY KATHLEEN	807510051	20250519	2025	3	INV	P	032825	200486	march 2025 adoption
009983	STROUP AARON AND MEL	807510051	20250519	2025	3	INV	P	032825	200487	march 2025 adoption
010084	MARTIN MORGAN AND PE	807510051	20250519	2025	3	INV	P	032825	200478	march 2025 adoption
011408	MOZENA BRIAN AND KEL	807510051	20250519	2025	3	INV	P	032825	200480	march 2025 adoption
011686	SABOL BRETT AND RACH	807510051	20250519	2025	3	INV	P	033125	904704	march 2025 adoption
011803	BACHA JOHN AND COLLE	807510051	20250519	2025	3	INV	P	033125	904688	march 2025 adoption

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
011843 RICHARDSON SETH AND	807510051	20250519	2025 3	INV	P	265.50	033125	904703	march 2025	adoption	
012138 WARD SCOTT AND TERI	807510051	20250519	2025 3	INV	P	457.72	033125	904708	march 2025	adoption	
012183 WORKMAN SHAWN AND JA	807510051	20250519	2025 3	INV	P	457.72	033125	904710	march 2025	adoption	
012605 KAGARISE STEVE AND A	807510051	20250519	2025 3	INV	P	1,008.90	033125	904698	march 2025	adoption	
013295 MOELLER AMY	807510051	20250519	2025 3	INV	P	194.70	032825	200479	march 2025	adoption	
014080 DERINGER AMY	807510051	20250519	2025 3	INV	P	247.80	033125	904692	march 2025	adoption	
014459 HEBERT REBECCA	807510051	20250519	2025 3	INV	P	159.30	033125	904696	march 2025	adoption	
014718 GARVIN ADAM & STEPHA	807510051	20250519	2025 3	INV	P	300.90	033125	904693	march 2025	adoption	
ACCOUNT TOTAL						12,361.30					
ORG 00503712 TOTAL						31,177.82					
00503721		CHILDREN SERV-IVE FUNDING/LEVY									
00503721 50581											
000102 CHRISTIAN CHILDREN'S	806510051	20251725	2025 3	INV	P	14,000.00	032425	904230	February	Placement	
000102 CHRISTIAN CHILDREN'S	806510051	20251725	2025 3	INV	P	2,691.36	032425	904230	February	Placement	
000102 CHRISTIAN CHILDREN'S	806510051	20251725	2025 3	INV	P	2,691.36	032425	904230	February	Placement	
						19,382.72					
000587 DENMAN ROBERT AND CA	806510051	20251725	2025 3	INV	P	1,643.00	031425	200422	Board & Care	2/1/25	
001030 ALTERNATIVE PATHS IN	806510051	20251725	2025 3	INV	P	200.00	032425	904065	Inv#2025-02	JFS (HF)	
001173 LHS FAMILY & YOUTH S	806510051	20251725	2025 3	INV	P	14,000.00	032425	904253	Inv#0000053268	(ZC)	
001260 SMALL WONDERS CHILDC	806510051DC	20251725	2025 3	INV	P	1,020.80	032425	904105	December	Daycare (J	
001260 SMALL WONDERS CHILDC	806510051DC	20251725	2025 3	INV	P	1,276.00	032425	904105	January	Daycare (JJ	
						2,296.80					
001389 KINDERCARE LEARNING	806510051DC	20251725	2025 3	INV	P	1,020.80	032425	904037	Kindercare-Medina,		
001429 KIDS COUNTRY	806510051DC	20250299	2025 3	INV	P	1,830.32	030325	902612	December	Daycare (G	
001429 KIDS COUNTRY	806510051DC	20250299	2025 3	INV	P	25.00	032425	904011	January	Stretch & G	
001429 KIDS COUNTRY	806510051DC	20250299	2025 3	INV	P	60.00	032425	904011	January	Date Night	
001429 KIDS COUNTRY	806510051DC	20250299	2025 3	INV	P	2,175.40	032425	904011	January	Daycare (GM	
						4,090.72					
001507 HUTCHISON MELISSA	790510050	20251725	2025 3	INV	P	22.50	031425	200442	F.P. Training	Reimb	
001507 HUTCHISON MELISSA	790510050	20251725	2025 3	INV	P	37.50	031425	200442	F.P. Training	Reimb	
001507 HUTCHISON MELISSA	790510050	20251725	2025 3	INV	P	37.50	031425	200442	F.P. Training	Reimb	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										97.50
001536	KRAKOWSKI MATTHEW AN	790510050	20251725	2025	3	INV	P	031725	903444	F.P. Training Reimb
001536	KRAKOWSKI MATTHEW AN	806510051	20251725	2025	3	INV	P	031725	903444	Board & Care 2/1/25
										2,308.50
001583	LEARNING GARDEN INC	806510051DC	20251725	2025	3	INV	P	032425	904067	December Daycare (K
001583	LEARNING GARDEN INC	806510051DC	20251725	2025	3	INV	P	032425	904067	December Daycare (G
001583	LEARNING GARDEN INC	806510051DC	20251725	2025	3	INV	P	032425	904067	January Daycare (GR
										4,954.75
001619	THE BAIR FOUNDATION	806510051	20251725	2025	3	INV	P	032425	904169	Inv#13104 (TR) Febr
001702	PERRIS TIFFANY AND M	790510050	20251725	2025	3	INV	P	031425	200429	F.P. Training Reimb
001702	PERRIS TIFFANY AND M	790510050	20251725	2025	3	INV	P	031425	200429	F.P. Training Reimb
001702	PERRIS TIFFANY AND M	790510050	20251725	2025	3	INV	P	031425	200429	F.P. Training Reimb
001702	PERRIS TIFFANY AND M	790510050	20251725	2025	3	INV	P	031425	200429	F.P. Training Reimb
001702	PERRIS TIFFANY AND M	790510050	20251725	2025	3	INV	P	031425	200429	F.P. Training Reimb
001702	PERRIS TIFFANY AND M	790510050	20251725	2025	3	INV	P	031425	200429	F.P. Training Reimb
001702	PERRIS TIFFANY AND M	806510051	20251725	2025	3	INV	P	031425	200429	Board & Care 2/1/25
001702	PERRIS TIFFANY AND M	806510051	20251725	2025	3	INV	P	031425	200429	Reimburse for Birth
										1,189.72
001821	MEDINA COUNTY CHILD	806510051	20246720	2025	3	INV	P	031725	903474	Case#7133627815/Ord
001861	MEDINA COUNTY HEALTH	806510051	20251725	2025	3	INV	P	030525	902922	Birth Certificates
001861	MEDINA COUNTY HEALTH	806510051	20251725	2025	3	INV	P	031925	903915	Birth Certificate (
001861	MEDINA COUNTY HEALTH	806510051M	20251725	2025	3	INV	P	031725	903470	Water Sample (KM) 2
										250.00
001887	MEDINA COUNTY SENIOR	899510051	20251725	2025	3	INV	P	031725	903471	Inv#032625 Brunswic
001982	HOLMES SHARON WEBSTE	806510051M	20251725	2025	3	INV	P	032425	904088	Reimburse for Suppl
002556	KIDSFIRST LEARNING C	806510051DC	20250440	2025	3	INV	P	030325	902613	January Daycare (RS
002556	KIDSFIRST LEARNING C	806510051DC	20251725	2025	3	INV	P	033125	904753	February Daycare (R
										1,326.16
002642	BEECH BROOK #10205	806510051	20251725	2025	3	INV	P	032425	904185	Inv#TFCMED (BG) Feb
002642	BEECH BROOK #10205	806510051	20251725	2025	3	INV	P	032425	904185	Inv#TFCMED (ZG) Feb
002642	BEECH BROOK #10205	806510051	20251725	2025	3	INV	P	032425	904185	Inv#TFCMED (JG) Feb
										19,393.92
002743	BELLEFAIRE JEWISH CH	806510051	20251725	2025	3	INV	P	033125	904750	Inv#50126FEB25 (EV)

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
002825 RADACHY JANICE	806510051R	20251725	2025	3	INV P			200437	83.00	031425	Respite (KG,CM) 1/2
002825 RADACHY JANICE	806510051R	20251725	2025	3	INV P			200437	159.00	031425	Respite (RB) 1/30/2
002825 RADACHY JANICE	806510051R	20251725	2025	3	INV P			200437	83.00	031425	Respite (KG,CM) 2/8
									325.00		
003191 SHELTER CARE INC	806510051	20251725	2025	3	INV P			904268	7,931.00	032425	Inv#2954 (AF) Febru
003252 CARING FOR KIDS INC.	806510051	20251725	2025	3	INV P			904227	2,142.00	032425	Inv#C2056-022501 (A
003635 HOWARD SABRENA AND A	790510050	20251725	2025	3	INV P			200445	45.00	031425	F.P. Training Reimb
003635 HOWARD SABRENA AND A	806510051	20251725	2025	3	INV P			200425	840.00	031425	Board & Care 2/1/25
									885.00		
003831 KRAKOWSKI DENICE	806510051	20251725	2025	3	INV P			902927	1,182.50	030525	Reimburse for Lice
003874 INNOCENTI LINDA	790510050	20251725	2025	3	INV P			903462	37.50	031725	F.P. Training Reimb
003874 INNOCENTI LINDA	790510050	20251725	2025	3	INV P			903462	37.50	031725	F.P. Training Reimb
									75.00		
004234 SHARP TRISH AND JERR	806510051	20251725	2025	3	INV P			200431	840.00	031425	Board & Care 2/1/25
004794 SAYLOR YVONNE AND SC	790510050	20246548	2025	3	INV P			903451	135.00	031725	F.P. Trng Reimburse
004794 SAYLOR YVONNE AND SC	790510050	20251725	2025	3	INV P			903451	150.00	031725	F.P. Trng Reimburse
004794 SAYLOR YVONNE AND SC	806510051	20251725	2025	3	INV P			903451	2,968.00	031725	Board & Care 2/1/25
004794 SAYLOR YVONNE AND SC	806510051	20251725	2025	3	INV P			903451	53.36	031725	Reimburse for Sock
									3,306.36		
005348 FORENSIC FLUIDS LABO	806510051m	20250440	2025	3	INV P			902619	57.00	030325	inv#75741, inv date
005348 FORENSIC FLUIDS LABO	806510051M	20250440	2025	3	INV P			904205	132.00	032425	inv#76270, inv date
									189.00		
005408 HEDDEN JOHN AND LAYN	790510050	20251725	2025	3	INV P			200424	45.00	031425	F.P. Training Reimb
005408 HEDDEN JOHN AND LAYN	790510050	20251725	2025	3	INV P			200424	15.00	031425	F.P. Training Reimb
005408 HEDDEN JOHN AND LAYN	790510050	20251725	2025	3	INV P			200424	15.00	031425	F.P. Training Reimb
005408 HEDDEN JOHN AND LAYN	790510050	20251725	2025	3	INV P			200424	15.00	031425	F.P. Training Reimb
005408 HEDDEN JOHN AND LAYN	790510050	20251725	2025	3	INV P			200424	37.50	031425	F.P. Training Reimb
005408 HEDDEN JOHN AND LAYN	790510050	20251725	2025	3	INV P			200424	90.00	031425	F.P. Training Reimb
005408 HEDDEN JOHN AND LAYN	790510050	20251725	2025	3	INV P			200424	75.00	031425	F.P. Training Reimb
005408 HEDDEN JOHN AND LAYN	806510051	20251725	2025	3	INV P			200424	840.00	031425	Board & Care 2/1/25
									1,132.50		
005454 WADSWORTH ADVANTAGE	806510051DC	20251725	2025	3	INV P			903104	136.89	031025	January Daycare (JB
005454 WADSWORTH ADVANTAGE	806510051DC	20251725	2025	3	INV P			903104	754.02	031025	January Daycare (CK
005454 WADSWORTH ADVANTAGE	806510051DC	20251725	2025	3	INV P			903104	2,237.03	031025	January Daycare (RB
005454 WADSWORTH ADVANTAGE	806510051DC	20251725	2025	3	INV P			904752	97.40	033125	February Daycare (J
005454 WADSWORTH ADVANTAGE	806510051DC	20251725	2025	3	INV P			904752	395.37	033125	February Daycare (C

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
005454	WADSWORTH ADVANTAGE	806510051DC	20251725	2025	3	INV	P	1,761.15	033125	904752 February Daycare (R
								5,381.86		
005909	WILLIAMS ON-THE-LAKE	806510051M	20251725	2025	3	INV	P	300.00	031225	903317 Deposit for F.P. Ba
006187	THE VILLAGE NETWORK	806510051	20251725	2025	3	INV	P	9,940.00	032425	904278 Inv#0325-1156 (HF)
006280	BHC FOX RUN HOSPITAL	806510051	20251725	2025	3	INV	P	10,640.00	032425	904246 February Placement
006280	BHC FOX RUN HOSPITAL	806510051	20251725	2025	3	INV	P	6,840.00	032425	904246 February Placement
								17,480.00		
006518	AT SMA KARRI AND MATT	790510050	20251725	2025	3	INV	P	22.50	031425	200444 F.P. Training Reimb
006518	AT SMA KARRI AND MATT	790510050	20251725	2025	3	INV	P	75.00	031425	200444 F.P. Training Reimb
								97.50		
007816	AMAZON CAPITAL SERVI	806510051	20251725	2025	3	INV	P	127.41	031725	903472 Inv#1DX9-NNK9-3R1N
007816	AMAZON CAPITAL SERVI	806510051	20251725	2025	3	INV	P	149.95	031725	903472 Inv#1FPW-1RLN-WMGT
007816	AMAZON CAPITAL SERVI	806510051	20251725	2025	3	INV	P	89.76	032425	904025 Inv#17JP-DR31-611M
007816	AMAZON CAPITAL SERVI	806510051	20251725	2025	3	INV	P	29.99	033125	904747 Inv#1N4M-Y74K-K73L
007816	AMAZON CAPITAL SERVI	899510051	20250440	2025	3	INV	P	100.21	030325	902615 Inv#1K9M-DLH4-D9MJ
007816	AMAZON CAPITAL SERVI	899510051	20251725	2025	3	INV	P	19.99	031025	903103 Inv#13HN-46LR-QX6QW
								517.31		
008213	OHIO MENTOR INC	806510051	20251725	2025	3	INV	P	28,596.96	033125	904756 February Placement
009317	NOVAK GRACE AND STEV	790510050	20251725	2025	3	INV	P	30.00	031725	903449 F.P. Training Reimb
009317	NOVAK GRACE AND STEV	790510050	20251725	2025	3	INV	P	30.00	031725	903449 F.P. Training Reimb
009317	NOVAK GRACE AND STEV	790510050	20251725	2025	3	INV	P	37.50	031725	903449 F.P. Training Reimb
009317	NOVAK GRACE AND STEV	790510050	20251725	2025	3	INV	P	37.50	031725	903449 F.P. Training Reimb
009317	NOVAK GRACE AND STEV	806510051	20251725	2025	3	INV	P	3,649.00	031725	903449 Board & Care 2/1/25
								3,784.00		
009899	SLATTERY KATHLEEN	790510050	20251725	2025	3	INV	P	37.50	031425	200443 F.P. Training Reimb
010072	SPITZER ERIC AND SAR	806510051	20251725	2025	3	INV	P	1,680.00	031425	200432 Board & Care 2/1/25
010079	LOVERINK MARYJO	790510050	20251725	2025	3	INV	P	15.00	031725	903445 F.P. Training Reimb
010079	LOVERINK MARYJO	790510050	20251725	2025	3	INV	P	45.00	031725	903445 F.P. Training Reimb
010079	LOVERINK MARYJO	790510050	20251725	2025	3	INV	P	15.00	031725	903445 F.P. Training Reimb
010079	LOVERINK MARYJO	806510051	20251725	2025	3	INV	P	840.00	031725	903445 Board & Care 2/1/25
								915.00		
010290	NATIONAL YOUTH ADVOC	806510051	20251725	2025	3	INV	P	9,808.96	032425	904262 February Placement
010408	PNC BANK NATIONAL AS #1282, JFS,	806510051	20251725	2025	3	INV	P	50.00	032125	200461 USDTL, Business Rec
010408	PNC BANK NATIONAL AS #1282, JFS,	806510051	20251725	2025	3	INV	P	50.00	032125	200461 Target, Gift Card (

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YEAR/PERIOD: 2025/3 TO 2025/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
											100.00
010768 LASHLEY DESTINEE	790510050	20251725	2025	3	INV P	15.00	031425		200427 F.P. Training Reimb		
010768 LASHLEY DESTINEE	806510051	20251725	2025	3	INV P	2,120.00	031425		200427 Board & Care 2/1/25		
010768 LASHLEY DESTINEE	806510051	20251725	2025	3	INV P	300.00	031425		200427 Reimburse for Medic		
						2,435.00					
011408 MOZENA BRIAN AND KEL	790510050	20246720	2025	3	INV P	195.00	031425		200438 F.P. Trng Reimburse		
011408 MOZENA BRIAN AND KEL	790510050	20251725	2025	3	INV P	37.50	031425		200438 F.P. Training Reimb		
						232.50					
011449 NEW BEGINNINGS RESID	806510051	20251725	2025	3	INV P	11,858.28	031725		903467 Inv#5449 (DB) Febru		
011449 NEW BEGINNINGS RESID	806510051	20251725	2025	3	INV P	11,858.28	031725		903467 Inv#5450 (CC) Febru		
011449 NEW BEGINNINGS RESID	806510051	20251725	2025	3	INV P	11,858.28	031725		903467 Inv#5451 (GC) Febru		
						35,574.84					
011546 AMSTUTZ TIFFANY	790510050	20251725	2025	3	INV P	30.00	031425		200446 F.P. Training Reimb		
011546 AMSTUTZ TIFFANY	790510050	20251725	2025	3	INV P	90.00	031425		200446 F.P. Training Reimb		
						120.00					
011717 RICK SMITH JR INC	806510051M	20251725	2025	3	INV P	500.00	031925		903924 Inv#24000 Balance D		
011801 RYMER ASHLEY AND	790510050	20251725	2025	3	INV P	75.00	031725		903450 F.P. Training Reimb		
011801 RYMER ASHLEY AND	790510050	20251725	2025	3	INV P	75.00	031725		903450 F.P. Training Reimb		
011801 RYMER ASHLEY AND	806510051	20251725	2025	3	INV P	840.00	031725		903450 Board & Care 2/1/25		
						990.00					
012183 WORKMAN SHAWN AND JA	790510050	20251725	2025	3	INV P	37.50	031725		903453 F.P. Training Reimb		
012183 WORKMAN SHAWN AND JA	790510050	20251725	2025	3	INV P	30.00	031725		903453 F.P. Training Reimb		
012183 WORKMAN SHAWN AND JA	790510050	20251725	2025	3	INV P	37.50	031725		903453 F.P. Training Reimb		
012183 WORKMAN SHAWN AND JA	790510050	20251725	2025	3	INV P	90.00	031725		903453 F.P. Training Reimb		
012183 WORKMAN SHAWN AND JA	790510050	20251725	2025	3	INV P	75.00	031725		903453 F.P. Training Reimb		
012183 WORKMAN SHAWN AND JA	806510051	20251725	2025	3	INV P	840.00	031725		903453 Board & Care 2/1/25		
						1,110.00					
012213 BECKLER KEVIN AND KR	790510050	20251725	2025	3	INV P	15.00	031425		200420 F.P. Training Reimb		
012213 BECKLER KEVIN AND KR	790510050	20251725	2025	3	INV P	15.00	031425		200420 F.P. Training Reimb		
012213 BECKLER KEVIN AND KR	806510051	20251725	2025	3	INV P	840.00	031425		200420 Board & Care 2/1/25		
						870.00					
012259 MAJEWSKI ASHLEY	790510050	20251725	2025	3	INV P	37.50	031725		903459 F.P. Training Reimb		
012259 MAJEWSKI ASHLEY	790510050	20251725	2025	3	INV P	45.00	031725		903459 F.P. Training Reimb		
012259 MAJEWSKI ASHLEY	790510050	20251725	2025	3	INV P	37.50	031725		903459 F.P. Training Reimb		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
											120.00
012284	TOPOROWSKI HOLLY	790510050	20251725	2025	3	INV P					15.00
012284	TOPOROWSKI HOLLY	790510050	20251725	2025	3	INV P					15.00
012284	TOPOROWSKI HOLLY	790510050	20251725	2025	3	INV P					37.50
012284	TOPOROWSKI HOLLY	790510050	20251725	2025	3	INV P					37.50
012284	TOPOROWSKI HOLLY	806510051	20251725	2025	3	INV P					2,324.00
											2,429.00
012285	KING ERICA	790510050	20251725	2025	3	INV P					30.00
012285	KING ERICA	790510050	20251725	2025	3	INV P					75.00
012285	KING ERICA	790510050	20251725	2025	3	INV P					75.00
012285	KING ERICA	790510050	20251725	2025	3	INV P					30.00
012285	KING ERICA	806510051	20251725	2025	3	INV P					1,484.00
012285	KING ERICA	806510051	20251725	2025	3	INV P					246.74
											1,940.74
012692	THE NEST SCHOOLS INC	806510051DC	20251725	2025	3	INV P					1,186.57
012692	THE NEST SCHOOLS INC	806510051DC	20251725	2025	3	INV P					841.94
											2,028.51
012853	LEWIS VERONICA	790510050	20251725	2025	3	INV P					37.50
012853	LEWIS VERONICA	790510050	20251725	2025	3	INV P					15.00
012853	LEWIS VERONICA	790510050	20251725	2025	3	INV P					37.50
012853	LEWIS VERONICA	790510050	20251725	2025	3	INV P					15.00
											105.00
012965	WISE DEANNA	790510050	20251725	2025	3	INV P					15.00
012965	WISE DEANNA	790510050	20251725	2025	3	INV P					22.50
012965	WISE DEANNA	790510050	20251725	2025	3	INV P					15.00
012965	WISE DEANNA	790510050	20251725	2025	3	INV P					37.50
012965	WISE DEANNA	790510050	20251725	2025	3	INV P					37.50
012965	WISE DEANNA	806510051	20251725	2025	3	INV P					840.00
											967.50
013193	WILLOW BRANCHES OF H	806510051	20251725	2025	3	INV P					9,800.00
013193	WILLOW BRANCHES OF H	806510051	20251725	2025	3	INV P					9,800.00
											19,600.00
013250	HOME FOR KIDS OF OHI	806510051	20251725	2025	3	INV P					4,166.12
013351	MARCOFF KARRAH	790510050	20251725	2025	3	INV P					15.00
013351	MARCOFF KARRAH	790510050	20251725	2025	3	INV P					37.50
013351	MARCOFF KARRAH	790510050	20251725	2025	3	INV P					45.00
013351	MARCOFF KARRAH	790510050	20251725	2025	3	INV P					15.00

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YEAR/PERIOD: 2025/3 TO 2025/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
013351 MARCOFF KARRAH	806510051	20251725	2025	3	INV P			Board & Care 2/1/25	840.00	031725	903446
013351 MARCOFF KARRAH	806510051	20251725	2025	3	INV P			Reimburse for Jan &	248.00	031725	903446
									1,200.50		
013474 LEGACY RESIDENTIAL H	806510051	20251725	2025	3	INV P			Inv#0325-000040 (TH	33,600.00	032425	904250
013581 MINGUS SCOTT AND KAT	790510050	20251725	2025	3	INV P			F.P. Training Reimb	90.00	031725	903464
013652 ROSARIO VERONICA	790510050	20246720	2025	3	INV P			F.P. Training Reimb	90.00	031425	200439
013652 ROSARIO VERONICA	790510050	20251725	2025	3	INV P			F.P. Training Reimb	30.00	031425	200439
									120.00		
013694 CARRINGTON BEHAVIORA	806510051	20251725	2025	3	INV P			Inv#MCJFS0125 (JD,D	55,087.00	031025	903105
013807 MAJEWSKI DEBORAH	790510050	20251725	2025	3	INV P			F.P. Training Reimb	37.50	031725	903460
013807 MAJEWSKI DEBORAH	790510050	20251725	2025	3	INV P			F.P. Training Reimb	45.00	031725	903460
013807 MAJEWSKI DEBORAH	790510050	20251725	2025	3	INV P			F.P. Training Reimb	37.50	031725	903460
									120.00		
013914 HITTLE HOUSE	806510051	20251725	2025	3	INV P			Inv#c1286-022501 (N	11,592.00	032425	904240
013969 MOORE JEAN AND ALEXA	790510050	20251725	2025	3	INV P			F.P. Training Reimb	90.00	031725	903448
013969 MOORE JEAN AND ALEXA	806510051	20251725	2025	3	INV P			Board & Care 2/1/25	840.00	031725	903448
									930.00		
014091 IACIANCI COLLEEN AND	790510050	20246548	2025	3	INV P			F.P. Training Reimb	90.00	031425	200426
014091 IACIANCI COLLEEN AND	790510050	20251725	2025	3	INV P			F.P. Training Reimb	15.00	031425	200426
014091 IACIANCI COLLEEN AND	790510050	20251725	2025	3	INV P			F.P. Training Reimb	15.00	031425	200426
014091 IACIANCI COLLEEN AND	790510050	20251725	2025	3	INV P			F.P. Training Reimb	30.00	031425	200426
014091 IACIANCI COLLEEN AND	790510050	20251725	2025	3	INV P			F.P. Training Reimb	90.00	031425	200426
014091 IACIANCI COLLEEN AND	806510051	20251725	2025	3	INV P			Board & Care 2/1/25	2,324.00	031425	200426
014091 IACIANCI COLLEEN AND	806510051	20251725	2025	3	INV P			Reimburse for Baseb	270.00	031425	200426
									2,834.00		
014405 HENRY JACKIE AND BRE	790510050	20251725	2025	3	INV P			F.P. Training Reimb	90.00	031425	200447
014456 COSTELLO JESSICA	790510050	20246548	2025	3	INV P			F.P. Trg Reimbursem	210.00	031425	200421
014456 COSTELLO JESSICA	806510051	20251725	2025	3	INV P			Board & Care 2/1/25	1,484.00	031425	200421
									1,694.00		
014457 BAKER HANNAH AND MAT	806510051	20251725	2025	3	INV P			Board & Care 2/1/25	840.00	031725	903443
014565 GIFFORD HEATHER	806510051	20251725	2025	3	INV P			Board & Care 2/1/25	1,680.00	031425	200434
014567 RUCKER MISSY & DAMON	790510050	20251725	2025	3	INV P			F.P. Training Reimb	45.00	031425	200430
014567 RUCKER MISSY & DAMON	790510050	20251725	2025	3	INV P			F.P. Training Reimb	45.00	031425	200430

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	014567 RUCKER MISSY & DAMON	806510051	20251725	2025	3	INV P			
							1,680.00	031425	200430 Board & Care 2/1/25
							1,770.00		
	014615 REESE RICHARD & DIAN	806510051	20251725	2025	3	INV P	840.00	031425	200435 Board & Care 2/1/25
	014616 MCLAUGHLIN KIM & PAT	806510051	20251725	2025	3	INV P	840.00	031725	903454 Board & Care 2/1/25
	014622 TOTH KELLY & BRUCE	790510050	20251725	2025	3	INV P	135.00	031425	200440 F.P. Training Reimb
	014622 TOTH KELLY & BRUCE	790510050	20251725	2025	3	INV P	45.00	031425	200440 F.P. Training Reimb
	014622 TOTH KELLY & BRUCE	790510050	20251725	2025	3	INV P	45.00	031425	200440 F.P. Training Reimb
							225.00		
	014640 RATCLIFF CALLYN AND	790510050	20251725	2025	3	INV P	45.00	031725	903457 F.P. Training Reimb
	014640 RATCLIFF CALLYN AND	790510050	20251725	2025	3	INV P	90.00	031725	903465 F.P. Training Reimb
							135.00		
	014643 BRIDGE OF CARE GROUP	806510051	20251725	2025	3	INV P	12,600.00	032425	904200 Inv#February 2025 (
	014709 SAFEHOUSE RESIDENTIA	806510051	20251725	2025	3	INV P	6,776.00	032425	904266 Inv#1010261 (JS) Fe
	014709 SAFEHOUSE RESIDENTIA	806510051	20251725	2025	3	INV P	8,960.00	032425	904266 Inv#1010251 (BG) Fe
							15,736.00		
	014742 MILLER ELIZABETH AND	806510051	20251725	2025	3	INV P	840.00	031725	903447 Board & Care 2/1/25
	014742 MILLER ELIZABETH AND	806510051T	20251725	2025	3	INV P	353.22	031725	903447 Travel (JR) 1/6/25-
	014742 MILLER ELIZABETH AND	806510051T	20246548	2025	3	INV P	285.64	031725	903447 Travel (JR) 12/2/24
							1,478.86		
	014828 STEPPING STONES OF O	806510051	20251725	2025	3	INV P	6,750.00	032425	904274 Inv#SS003012025 (FS
	015115 CARE AFFILIATES BEHA	806510051	20251725	2025	3	INV P	12,750.00	032425	904221 Inv#004 (AM) Februa
	015115 CARE AFFILIATES BEHA	806510051	20251725	2025	3	INV P	23,800.00	032425	904221 Inv#005 (SD) Februa
							36,550.00		
	015119 GABOR MELISSA AND RU	806510051	20251725	2025	3	INV P	840.00	031425	200423 Board & Care 2/1/25
	015119 GABOR MELISSA AND RU	806510051T	20251725	2025	3	INV P	196.00	031425	200423 Travel (JB) 1/2/25-
							1,036.00		
	015122 DIOTALEVI ANNETTE	806510051DC	20250440	2025	3	INV P	1,172.00	030325	902611 January Daycare (GG
	015122 DIOTALEVI ANNETTE	806510051DC	20251725	2025	3	INV P	1,172.00	032425	904138 February Daycare (G
							2,344.00		
	015208 WEAVER DENNIS AND JE	790510050	20246720	2025	3	INV P	750.00	031425	200441 F.P. Training Reimb
	015208 WEAVER DENNIS AND JE	806510051	20251725	2025	3	INV P	930.00	031425	200436 Board & Care 2/1/25

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
										1,680.00
015213	BENJAMIN ANDRE 806510051	20251725	2025 3	INV	P	57.57	031025		903106 Reimburse for Cloth	
015216	ANY LAB TEST NOW - M 8065100501m	20251725	2025 3	INV	P	1,194.00	032425		904167 inv#1097, inv date	
015216	ANY LAB TEST NOW - M 806510051m	20251725	2025 3	INV	P	448.00	032425		904167 inv#1103, inv date	
015216	ANY LAB TEST NOW - M 806510051m	20251725	2025 3	INV	P	279.00	032425		904167 inv#1106, inv date	
015216	ANY LAB TEST NOW - M 806510051m	20251725	2025 3	INV	P	597.00	031725		903498 inv#1065, inv date	
						2,518.00				
015218	WILLIAMS TAMRA 806510051	20251725	2025 3	INV	P	27.00	031725		903456 Reimburse for Birth	
015219	MILLER MONICA AND WI 790510050	20251725	2025 3	INV	P	90.00	031725		903463 F.P. Training Reimb	
015219	MILLER MONICA AND WI 790510050	20251725	2025 3	INV	P	30.00	031725		903463 F.P. Training Reimb	
						120.00				
015220	PULS ANNA AND BENJAM 790510050	20251725	2025 3	INV	P	37.50	031725		903461 F.P. Training Reimb	
015220	PULS ANNA AND BENJAM 790510050	20251725	2025 3	INV	P	757.50	031725		903461 F.P. Training Reimb	
						795.00				
015249	ECC (EARLY CHILDHOOD 806510051	20251725	2025 3	INV	P	150.00	033125		904751 March Tuition (KM)	
						ACCOUNT TOTAL				460,187.74
00503721	50582									
001429	KIDS COUNTRY 806510051DC	20246213	2025 3	INV	P	25.00	030325		902612 December Stretch &	
						ACCOUNT TOTAL				25.00
00503721	50610									
015211	HERSHBERGER MARY 806510051M	20246212	2025 3	INV	P	170.00	030525		902926 Reimburse for water	
015219	MILLER MONICA AND WI 790510050	20246212	2025 3	INV	P	750.00	031725		903463 F.P. Training Reimb	
						ACCOUNT TOTAL				920.00
						ORG 00503721 TOTAL				461,132.74
FUND 0050 CHILDREN'S SERVICES						TOTAL:				503,797.65

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01004030								DOG & KENNEL		
01004030 50100								DOG & KENNEL SUPPLIES		
004008 W.B. MASON CO INC	252703703	20252459	2025 3	INV	P				255.16	033125 904587 DOG SHELTER- PAPER
010408 PNC BANK NATIONAL AS	9619, DOG SHELTER	20251641	2025 3	INV	P				23.77	032125 200461 WALMART- WALKY TALK
								ACCOUNT TOTAL	278.93	
01004030 50580								DOG & KENNEL CONTRACT SERVICES		
000871 KRONOS SAASHR INC	12334858	20240969	2025 3	INV	P				29.58	032425 904008 KRONOS NOV 2024- DO
001177 HOLLAND AND MUIRDEN	FEBRUARY 11, 2025	20251634	2025 3	INV	P				621.90	031025 903120 MEDINA SPCA LEGAL S
003704 FAIRFIELD COMPUTER S	2024-1130	20250191	2025 3	INV	P				260.00	031725 903517 DOG SHELTER LICENSI
								ACCOUNT TOTAL	911.48	
01004030 50581								DOG & KENNEL PURCHASE OF SERVI		
003003 ROLLING HILLS ANIMAL SPAY/ NEUTER	114	20251639	2025 3	INV	P				105.00	031025 903118 SPAY/ NEUTER 114 C.
								ACCOUNT TOTAL	105.00	
01004030 50610								DOG & KENNEL OTHER EXPENSES		
009592 THE OHIO STATE UNIVE	INVOICE 1	20251963	2025 3	INV	P				2,146.30	031025 903123 DOG AND KENNEL REGI
010408 PNC BANK NATIONAL AS	9619, DOG SHELTER	20251849	2025 3	INV	P				443.50	032125 200461 STATE OF OH BOARD O
								ACCOUNT TOTAL	2,589.80	
01004030 50617								DOG & KENNEL UTILITIES		
000081 OHIO EDISON COMPANY	110 009 605 020	20251713	2025 3	INV	P				489.56	030325 902646 DOG SHELTER ELECTRI
000081 OHIO EDISON COMPANY	110 009 605 020	20252470	2025 3	INV	P				477.08	032625 904465 DOG SHELTER FEB 07-
									966.64	
000253 COLUMBIA GAS OF OHIO	15390156 001 000 8	20250352	2025 3	INV	P				706.70	031925 903893 DOG SHELTER NATURAL
001578 VERIZON WIRELESS	542002012-00001	20250322	2025 3	INV	P				40.94	032625 904467 DOG SHELTER 02/23/2
003851 MEDINA COUNTY PORT A	AS-051	20250700	2025 3	INV	P				250.00	032425 904187 DOG SHELTER DARK FI
004003 FIRST COMMUNICATIONS	127601543	20250729	2025 3	INV	P				79.13	030325 902642 FIRST COMM DOG SHEL
004003 FIRST COMMUNICATIONS	127738540	20250729	2025 3	INV	P				76.53	033125 904586 FIRST COMM BILL MAR
									155.66	
007425 RUMPKE OF NORTHERN O	1579469	20250706	2025 3	INV	P				73.50	032625 904464 DOG SHELTER TRASH M
								ACCOUNT TOTAL	2,193.44	
								ORG 01004030 TOTAL	6,078.65	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 0100 DOG & KENNEL									TOTAL: 6,078.65

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01017000								SEWAGE PROGRAM		
01017000 50550								SEWAGE TRAINING		
001241 OHIO ENVIRONMENTAL	227402	20251911	2025 3	INV	P	340.00	031025	903175 ANNUAL EDUCATION CO		
						ACCOUNT TOTAL			340.00	
01017000 50560								SEWAGE TRAVEL		
009398 JOHNSON COLIN	03/14/2025	20251908	2025 3	INV	P	145.60	033125	904734 MILEAGE REIMBURSEME		
012271 LEE NIAOMI	02/14/2025	20250616	2025 3	INV	P	100.80	030325	902833 MILEAGE REIMBURSEME		
012271 LEE NIAOMI	02/28/2025	20250616	2025 3	INV	P	113.40	031725	903679 MILEAGE REIMBURSEME		
012271 LEE NIAOMI	03/14/2025	20250616	2025 3	INV	P	136.50	033125	904724 MILEAGE REIMBURSEME		
						350.70				
013363 WOS DAVID	02/14/2025	20250616	2025 3	INV	P	79.10	030325	902832 MILEAGE REIMBURSEME		
013363 WOS DAVID	02/28/2025	20250616	2025 3	INV	P	107.10	031725	903680 MILEAGE REIMBURSEME		
013363 WOS DAVID	03/14/2025	20250616	2025 3	INV	P	142.80	033125	904725 MILEAGE REIMBURSEME		
						329.00				
014425 MCCONOUGHHEY NATHAN	02/14/2025	20250616	2025 3	INV	P	67.20	030325	902831 MILEAGE REIMBURSEME		
014425 MCCONOUGHHEY NATHAN	02/28/2025	20250616	2025 3	INV	P	80.50	031725	903685 MILEAGE REIMBURSEME		
014425 MCCONOUGHHEY NATHAN	03/14/2025	20250616	2025 3	INV	P	141.40	033125	904726 MILEAGE REIMBURSEME		
						289.10				
						ACCOUNT TOTAL			1,114.40	
01017000 50580								SEWAGE CONTRACT SERV		
001901 MEDINA COUNTY TREASU	FEB 2025	20250502	2025 3	INV	P	472.91	033125	904713 CREDIT CARD PROCESS		
001901 MEDINA COUNTY TREASU	JAN 2025	20250502	2025 3	INV	P	529.42	030325	902840 CREDIT CARD PROCESS		
						1,002.33				
						ACCOUNT TOTAL			1,002.33	
01017000 50610								SEWAGE OTHER EXPENSES		
015190 OHIO ONSITE WASTEWAT	227417	20251909	2025 3	INV	P	145.00	031025	903176 OOWA MEMBERSHIP JOH		
						ACCOUNT TOTAL			145.00	
01017000 50616								SEWAGE TELEPHONE		
001578 VERIZON WIRELESS	6106206943	20250578	2025 3	INV	P	81.88	030525	902965 CELL PHONE 02/17 -		
						ACCOUNT TOTAL			81.88	
01017000 50618								SEWAGE POSTAGE		
012646 PITNEY BOWES BANK IN	FEBRUARY 2025	20250697	2025 3	INV	P	61.68	031725	903701 POSTAGE		
						ACCOUNT TOTAL			61.68	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ORG 01017000	TOTAL			2,745.29
	FUND 0101	SEWAGE PROGRAM			TOTAL:			2,745.29

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01025000								HEALTH DIST CAPI IMPROV ADMIN		
01025000 50580								BH CAP IMPROV CONTR SVS		
000661 J & P SWINGLE MECHAN 27766		20251458	2025	3	INV P		1,200.00	030325	902842	REPAIRS
000661 J & P SWINGLE MECHAN 27766		20251655	2025	3	INV P		600.00	030325	902842	REPAIRS
000661 J & P SWINGLE MECHAN 27766		20251845	2025	3	INV P		28.69	030325	902842	REPAIRS
							1,828.69			
000896 GENE'S REFRIGERATION 51038		20251457	2025	3	INV P		104.00	031025	903174	ROOFTOP UNIT REPAIR
002092 BOAK & SONS INC. 2251053		20251461	2025	3	INV P		416.10	030325	902815	ROOF REPAIRS
015180 YES ELECTRIC, INC. 020525-3		20251457	2025	3	INV P		245.00	031025	903181	GFCI RECEPTACLE REP
							ACCOUNT TOTAL			2,593.79
							ORG 01025000 TOTAL			2,593.79
FUND 0102 HEALTH DISTRICT CAPITAL IMPROV						TOTAL:	2,593.79			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01077000									SOLID WASTE PROG
01077000 50560									SOLID WASTE TRAVEL
001945 KESSLER LANE	02/14/2025	20250616	2025 3	INV	P	14.00	030325	902835	MILEAGE REIMBURSEME
001945 KESSLER LANE	02/28/2025	20250616	2025 3	INV	P	7.70	031725	903683	MILEAGE REIMBURSEME
001945 KESSLER LANE	03/14/2025	20250616	2025 3	INV	P	7.00	033125	904729	MILEAGE REIMBURSEME
						28.70			
009398 JOHNSON COLIN	02/28/2025	20250616	2025 3	INV	P	18.90	031725	903677	MILEAGE REIMBURSEME
						ACCOUNT TOTAL			47.60
01077000 50616									SOLID WASTE TELEPHONE
001578 VERIZON WIRELESS	6106206943	20250578	2025 3	INV	P	4.72	030525	902965	CELL PHONE 02/17 -
						ACCOUNT TOTAL			4.72
						ORG 01077000 TOTAL			52.32
FUND 0107 SOLID WASTE PROGRAM						TOTAL:			52.32

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
01095000				BH BENEFITS ADMIN					
01095000 59878				BH BENEFITS CIGNA HEALTH					
006750 THE J.P. FARLEY CORP	000065052	0	2025 3	INV P	88,271.83	031925	903926 APRIL 2025		
				ACCOUNT TOTAL	88,271.83				
01095000 59879				BH BENEFITS HUMANA DENTAL					
001218 HUMANA INSURANCE COM	542445917	0	2025 3	INV P	5,017.40	030525	902964 DENTAL/VISION PREMI		
				ACCOUNT TOTAL	5,017.40				
01095000 59880				BH BENEFITS HUMANA VISION					
001218 HUMANA INSURANCE COM	542445917	0	2025 3	INV P	848.21	030525	902964 DENTAL/VISION PREMI		
				ACCOUNT TOTAL	848.21				
				ORG 01095000 TOTAL	94,137.44				
FUND 0109 HEALTH DISTRICT BENEFITS					TOTAL:			94,137.44	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
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	001863726218	20250475	2025 3	INV	P	128.67	032625	904560 LIFE INSURANCE APRI		
						ACCOUNT TOTAL			128.67	
01105018 50100			BH AS SUPPLIES							
001224 HUNTINGTON NATIONAL	02/26/2025	20252013	2025 3	INV	P	135.00	032425	904232 FLOWER GALLERY		
004008 W.B. MASON CO INC	252794239	20252170	2025 3	INV	P	655.16	031725	903694 ADMIN OFFICE SUPPLI		
006815 BETSY ROSS AMERIFLAG	232532	20252185	2025 3	INV	P	93.65	032425	904023 3x5' OHIO FLAGS		
007816 AMAZON CAPITAL SERVI	1VGQ-DW7Y-64LK	20251846	2025 3	INV	P	161.49	031725	903665 VITALS STANDING DES		
009137 BUEHLERS FOOD MARKET	1685925	20250810	2025 3	INV	P	66.07	031725	903664 DISTRICT ADVISORY C		
011615 CAPITAL ONE	02/04/2025	20251369	2025 3	INV	P	49.80	031225	903388 MEETING SUPPLIES		
						ACCOUNT TOTAL			1,161.17	
01105018 50507			BH AS REMITS							
002390 OHIO DIVISION OF REA	FEB 2025	20250467	2025 3	INV	P	87.50	031725	903663 BURIAL PERMIT REMIT		
						ACCOUNT TOTAL			87.50	
01105018 50540			BH AS ADV & PRINT							
001846 THE GAZETTE	MARCH 2025	20252101	2025 3	INV	P	28.82	032425	904125 LEGAL NOTICE ANNUAL		
						ACCOUNT TOTAL			28.82	
01105018 50550			BH AS TRAINING							
008624 TRANSITION CONSULTIN	MCHD11	20250588	2025 3	INV	P	700.00	032425	904239 TRANSITION CONSULTI		
						ACCOUNT TOTAL			700.00	
01105018 50560			BH AS TRAVEL							
009555 NICHOLS LISA	FEBRUARY 2025	20250512	2025 3	INV	P	10.50	031025	903189 MILEAGE REIMBURSEME		
011479 STUMP EMILY	JAN/FEB 2025	20250512	2025 3	INV	P	28.00	031025	903178 MILEAGE REIMBURSEME		
012094 WILLIAMS HEATHER	FEBRUARY 2025	20250512	2025 3	INV	P	14.00	031025	903194 MILEAGE REIMBURSEME		
012784 MARSCHALL KAYLEIGH	FEBRUARY 2025	20250512	2025 3	INV	P	7.00	031025	903184 MILEAGE REIMBURSEME		
013403 MCLEAN HAYLEY	FEBRUARY 2025	20250512	2025 3	INV	P	10.50	031025	903188 MILEAGE REIMBURSEME		
013979 STACHLER BROOKE	FEBRUARY 2025	20250512	2025 3	INV	P	10.50	031725	903651 MILEAGE REIMBURSEME		
013979 STACHLER BROOKE	JANUARY 2025	20250512	2025 3	INV	P	14.00	030325	902822 MILEAGE REIMBURSEME		
						24.50				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
ACCOUNT TOTAL									94.50		
01105018 50580				BH AS CONTR	SERV						
000186 CINTAS CORPORATION	4221906072	20250507	2025	3	INV P			20.65 030325	902841	CARPET RUNNERS 02/2	
000186 CINTAS CORPORATION	4223360058	20250507	2025	3	INV P			20.65 031725	903692	CARPET RUNNERS 03/0	
									41.30		
001118 SANMANDY ENTERPRISES	29607	20250494	2025	3	INV P			12.00 031725	903659	SHREDDER SERVICES F	
001205 ARMSTRONG CABLE SERV	MARCH 2025	20250514	2025	3	INV P			14.85 031925	903927	WIFI 03/13 - 04/12/	
001224 HUNTINGTON NATIONAL	03/01/2025	20250604	2025	3	INV P			23.17 032425	904232	GO DADDY MEDINAHEAL	
001277 INTEGRITY VERIFICATI	33366FPHD	20250602	2025	3	INV P			45.00 031725	903653	BCI BACKGROUND CHEC	
001795 OHIO STATE UNIVERSIT	CI-00327874	20250479	2025	3	INV P			20.35 030325	902825	INTERNET JANUARY 20	
001901 MEDINA COUNTY TREASU	FEB 2025	20250502	2025	3	INV P			918.86 033125	904713	CREDIT CARD PROCESS	
001901 MEDINA COUNTY TREASU	JAN 2025	20250502	2025	3	INV P			873.65 030325	902840	CREDIT CARD PROCESS	
									1,792.51		
002533 TOSHIBA BUSINESS SOL	6106850	20250573	2025	3	INV P			.06 033125	904718	COPIER FEB 2025	
003395 PALITTO CONSULTING S	60821	20250480	2025	3	INV P			287.76 031725	903695	APPROVER EMAIL PROT	
003492 THE PLOW GUYS LLC	6813	20250562	2025	3	INV P			251.64 031725	903675	OUTDOOR MAINTENANCE	
003851 MEDINA COUNTY PORT A	MCHD-091	20250500	2025	3	INV P			52.25 032425	904194	PORT AUTHORITY FIBE	
007425 RUMPKE OF NORTHERN O	1579573	20250574	2025	3	INV P			29.40 031925	903928	GARBAGE SERVICE MAR	
007831 ACCESS INFORMATION P	11445887	20250577	2025	3	INV P			125.08 031725	903688	RECORDS STORAGE MAR	
007831 ACCESS INFORMATION P	11445888	20250577	2025	3	INV P			50.75 031725	903688	RECORDS STORAGE MAR	
007831 ACCESS INFORMATION P	11445889	20250577	2025	3	INV P			10.72 031725	903688	RECORDS STORAGE MAR	
									186.55		
009057 COMDOC	IN6656797	20250510	2025	3	INV P			32.06 030325	902811	COPIER MAINTENANCE	
009057 COMDOC	IN6695650	20250510	2025	3	INV P			38.63 033125	904716	COPIER MAINTENANCE	
									70.69		
009954 HEALTHCARE BLUEBOOK	197783	20250489	2025	3	INV P			219.24 031725	903690	HEALTHCARE BLUEBOOK	
011605 BRINKS HOME	3181856	20250503	2025	3	INV P			30.46 032425	904207	SECURITY MONITORING	
011605 BRINKS HOME	3181856	20250504	2025	3	INV P			417.99 032425	904207	CATHOLIC CHARITIES	
011605 BRINKS HOME	3181856	20250504	2025	3	INV P			30.00 032425	904207	DMP VIRTUAL KEYPAD	
									478.45		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
013257	HOMESTEAD INSURANCE	0027	20250491	2025	3	INV	P	2,000.00	031725	903656	INSURANCE CONSULTIN
014152	CIUNI & PANICHI INC	69534	20250508	2025	3	INV	P	960.00	032425	904317	ANNUAL FINANCIAL ST
ACCOUNT TOTAL								6,485.22			
01105018	50610		BH AS OTHER EXP								
001224	HUNTINGTON NATIONAL	03/03/2025	20252117	2025	3	INV	P	83.50	032425	904232	LSW LICENSE RENEWAL
001837	MEDINA COUNTY ECONOM	4106	20250585	2025	3	INV	P	1,800.00	032425	904087	ANNUAL MEMBERSHIP
002189	NACCHO	408487	20250582	2025	3	INV	P	1,020.00	031725	903666	ANNUAL MEMBERSHIP
005876	BROWN RITA	MARCH 2025	20250506	2025	3	INV	P	496.63	031025	903183	MEDICARE TRANSITION
ACCOUNT TOTAL								3,400.13			
01105018	50616		BH AS TELEPHONES								
000754	FRONTIER COMMUNICATI	MARCH 2025	20250597	2025	3	INV	P	151.35	031025	903187	TELEPHONE 02/19 - 0
001578	VERIZON WIRELESS	6106206943	20250578	2025	3	INV	P	98.18	030525	902965	CELL PHONE 02/17 -
004003	FIRST COMMUNICATIONS	127685516	20250596	2025	3	INV	P	188.14	032425	904175	TELEPHONE MARCH 202
ACCOUNT TOTAL								437.67			
01105018	50617		BH AS UTILITIES								
000081	OHIO EDISON COMPANY	FEBRUARY 2025	20250593	2025	3	INV	P	481.82	031225	903389	UTILITY ELECTRIC #
000253	COLUMBIA GAS OF OHIO	FEBRUARY 2025	20250595	2025	3	INV	P	294.68	031225	903390	UTILITY GAS # 13992
001931	MEDINA COUNTY SANITA	FEBRUARY 2025	20250594	2025	3	INV	P	55.22	031025	903186	UTILITY WATER & SEW
ACCOUNT TOTAL								831.72			
01105018	50618		BH AS POSTAGE								
009367	UPS	000026A1A4075	20250591	2025	3	INV	P	365.20	030325	902812	POSTAGE
009367	UPS	000026A1A4085	20250591	2025	3	INV	P	198.24	031025	903177	POSTAGE
009367	UPS	000026A1A4095	20250591	2025	3	INV	P	348.68	031025	903177	POSTAGE
009367	UPS	000026A1A4105	20250591	2025	3	INV	P	274.33	032425	904164	POSTAGE
								1,186.45			
012646	PITNEY BOWES BANK IN	FEBRUARY 2025	20250592	2025	3	INV	P	268.49	031725	903701	POSTAGE
ACCOUNT TOTAL								1,454.94			
ORG 01105018 TOTAL								14,810.34			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01105616									BH CH WIC GRANT FY25
01105616	50100								BH CH WIC FY25 SUPPLIES
009879	MEDLINE INDUSTRIES	2359581243	20251944	2025	3	INV P	108.68	031025	903192 WIC MEDICAL SUPPLIE
							ACCOUNT TOTAL		108.68
01105616	50580								BH CH WIC FY25 CONTRACT SVS
001118	SANMANDY ENTERPRISES	29607	20250747	2025	3	INV P	12.00	031725	903659 SHREDDER SERVICES F
002533	TOSHIBA BUSINESS SOL	6096004	20250841	2025	3	INV P	135.92	031725	903660 COPIER JAN 2025
002533	TOSHIBA BUSINESS SOL	6106850	20250841	2025	3	INV P	30.91	033125	904718 COPIER FEB 2025
							166.83		
							ACCOUNT TOTAL		178.83
01105616	50616								BH CH WIC FY25 TELEPHONE
001578	VERIZON WIRELESS	6106206943	20250741	2025	3	INV P	98.18	030525	902965 CELL PHONE 02/17 -
							ACCOUNT TOTAL		98.18
01105616	50618								BH CH WIC FY25 POSTAGE
012646	PITNEY BOWES BANK IN	FEBRUARY 2025	20250840	2025	3	INV P	148.77	031725	903701 POSTAGE
							ACCOUNT TOTAL		148.77
							ORG 01105616 TOTAL		534.46
01105618									BH COMM HEALTH ADMIN
01105618	50095								BH CH ADMIN LIFE INS
001467	MUTUAL OF OMAHA	001863726218	20250475	2025	3	INV P	255.68	032625	904560 LIFE INSURANCE APRI
							ACCOUNT TOTAL		255.68
01105618	50100								BH CH ADMIN SUPPLIES
000101	CLEVELAND CLINIC FOU	48810	20251066	2025	3	INV P	18.00	032425	904321 CPR CARDS 02/18/202
000537	STAPLES BUSINESS ADV	6024016760	20251455	2025	3	INV P	35.38	030325	902817 CH OFFICE SUPPLIES
001224	HUNTINGTON NATIONAL	02/26/2025	20251947	2025	3	INV P	212.95	032425	904232 MEDEX SUPPLIES
002248	NAVITOR INC	7726389	20251746	2025	3	INV P	62.06	031025	903200 CH BUSINESS CARDS
007816	AMAZON CAPITAL SERVI	1GXH-XGN7-LG7T	20251622	2025	3	INV P	395.16	031025	903180 NBHV BUNDLE SUPPLIE
007816	AMAZON CAPITAL SERVI	1M9M-KPMV-7GVC	20251622	2025	3	INV P	6.75	032425	904051 CAC MEDICAL SUPPLIE
007816	AMAZON CAPITAL SERVI	1M9M-KPMV-7GVC	20252014	2025	3	INV P	99.92	032425	904051 CAC MEDICAL SUPPLIE
007816	AMAZON CAPITAL SERVI	1NWL-YH3V-THGY	20252399	2025	3	INV P	219.28	033125	904719 NBHV BUNDLE ITEM SU
007816	AMAZON CAPITAL SERVI	1TCH-337P-DKFB	20251622	2025	3	INV P	1.07	033125	904719 C/D MICROPHONE WIND
							722.18		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
015164 KAD DESIGN & PRINT	3012	20251844	2025 3	INV	P			SUPPLIES	1,440.02	031725	903654
015164 KAD DESIGN & PRINT	3013	20251844	2025 3	INV	P			SUPPLIES	1,131.54	031725	903654
015164 KAD DESIGN & PRINT	3014	20251844	2025 3	INV	P			SUPPLIES	684.44	032425	904316
015164 KAD DESIGN & PRINT	3014	20252422	2025 3	INV	P			SUPPLIES	56.23	032425	904316
015164 KAD DESIGN & PRINT	3015	20251842	2025 3	INV	P			WELCOME HOME BUNDLE	444.00	031725	903654
									3,756.23		
ACCOUNT TOTAL									4,806.80		
01105618 50540											
004787 ALONOVUS CORP	IN204434	20250750	2025 3	INV	P			BH CH ADMIN ADV & PRINT	20.00	033125	904745
									20.00		
ACCOUNT TOTAL									20.00		
01105618 50550											
001224 HUNTINGTON NATIONAL	02/19/2025	20251620	2025 3	INV	P			BH CH ADMIN TRAINING	640.00	032425	904232
001224 HUNTINGTON NATIONAL	03/04/2025	20252098	2025 3	INV	P			NONPROFIT INSIGHTS	25.00	032425	904232
									665.00		
012097 AMERICAN HEART ASSOC	SCPR200055	20250511	2025 3	INV	P			HEARTCODE BLS CPR	37.00	031025	903199
ACCOUNT TOTAL									702.00		
01105618 50560											
001224 HUNTINGTON NATIONAL	02/27/2025	20251274	2025 3	INV	P			BH CH ADMIN TRAVEL	262.00	032425	904232
001319 LESAK AMY	FEBRUARY 2025	20250744	2025 3	INV	P			MILEAGE REIMBURSEME	11.52	031725	903671
001743 MCNEELEY JAMIE	FEBRUARY 2025	20250744	2025 3	INV	P			MILEAGE REIMBURSEME	4.20	031725	903668
002244 MILES JESSICA	FEBRUARY 2025	20250744	2025 3	INV	P			MILEAGE REIMBURSEME	14.64	031725	903667
002244 MILES JESSICA	JANUARY 2025	20250744	2025 3	INV	P			MILEAGE REIMBURSEME	27.12	030325	902823
									41.76		
002449 PHILLIPS HOLLY	FEBRUARY 2025	20250744	2025 3	INV	P			MILEAGE REIMBURSEME	19.58	032425	904312
005749 HORST JANET	FEBRUARY 2025	20250744	2025 3	INV	P			MILEAGE REIMBURSEME	15.40	031725	903669
011357 SIBILSKI SHARON	FEBRUARY 2025	20250744	2025 3	INV	P			MILEAGE REIMBURSEME	23.84	031725	903670
011656 PARKHURST REBECCA	FEBRUARY 2025	20250744	2025 3	INV	P			MILEAGE REIMBURSEME	4.56	032425	904315
012861 METCALF MICHAEL	227770	20250743	2025 3	INV	P			ALL-HAZARDS INCIDEN	250.00	031025	903197
012861 METCALF MICHAEL	FEBRUARY 2025	20250744	2025 3	INV	P			MILEAGE REIMBURSEME	41.44	031025	903197
									291.44		
012924 PIPA MISSY	FEBRUARY 2025	20250744	2025 3	INV	P			MILEAGE REIMBURSEME	9.84	031725	903676
012924 PIPA MISSY	FEBRUARY 2025	20250744	2025 3	INV	P			MILEAGE REIMBURSEME	12.60	031725	903676

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
012924 PIPA MISSY	FEBRUARY 2025	20250744	2025 3	INV	P	104.30	031725	903676 MILEAGE REIMBURSEME			
						126.74					
014256 VICK MARIS	227773	20250743	2025 3	INV	P	200.00	031025	903198 ALL-HAZARDS INCIDEN			
014304 CAULEY JENNIFER	FEBRUARY 2025	20250744	2025 3	INV	P	71.40	031725	903672 MILEAGE REIMBURSEME			
014750 SCHMITT ERIN	FEBRUARY 2025	20250744	2025 3	INV	P	22.32	031025	903196 MILEAGE REIMBURSEME			
ACCOUNT TOTAL						1,094.76					
01105618 50580				BH CH ADMIN	CONTR SRVS						
000186 CINTAS CORPORATION	4221906072	20250507	2025 3	INV	P	23.59	030325	902841 CARPET RUNNERS 02/2			
000186 CINTAS CORPORATION	4223360058	20250507	2025 3	INV	P	23.59	031725	903692 CARPET RUNNERS 03/0			
						47.18					
001118 SANMANDY ENTERPRISES	29607	20250494	2025 3	INV	P	24.00	031725	903659 SHREDDER SERVICES F			
001205 ARMSTRONG CABLE SERV	MARCH 2025	20250514	2025 3	INV	P	47.23	031925	903927 WIFI 03/13 - 04/12/			
001224 HUNTINGTON NATIONAL	02/28/2025	20250756	2025 3	INV	P	51.00	032425	904232 MAIL CHIMP			
001224 HUNTINGTON NATIONAL	03/01/2025	20250477	2025 3	INV	P	194.00	032425	904232 STONEGATE CLIMATE C			
						245.00					
001795 OHIO STATE UNIVERSIT	CI-00327874	20250479	2025 3	INV	P	75.85	030325	902825 INTERNET JANUARY 20			
002533 TOSHIBA BUSINESS SOL	6096004	20250573	2025 3	INV	P	301.99	031725	903660 COPIER JAN 2025			
002533 TOSHIBA BUSINESS SOL	6106850	20250573	2025 3	INV	P	177.08	033125	904718 COPIER FEB 2025			
						479.07					
003395 PALITTO CONSULTING S	60821	20250480	2025 3	INV	P	1,072.56	031725	903695 APPROVER EMAIL PROT			
003492 THE PLOW GUYS LLC	6813	20250562	2025 3	INV	P	287.60	031725	903675 OUTDOOR MAINTENANCE			
003851 MEDINA COUNTY PORT A	MCHD-091	20250500	2025 3	INV	P	194.75	032425	904194 PORT AUTHORITY FIBE			
007425 RUMPKE OF NORTHERN O	1579573	20250574	2025 3	INV	P	33.60	031925	903928 GARBAGE SERVICE MAR			
007831 ACCESS INFORMATION P	11445887	20250577	2025 3	INV	P	234.22	031725	903688 RECORDS STORAGE MAR			
007831 ACCESS INFORMATION P	11445888	20250577	2025 3	INV	P	70.57	031725	903688 RECORDS STORAGE MAR			
007831 ACCESS INFORMATION P	11445889	20250577	2025 3	INV	P	83.94	031725	903688 RECORDS STORAGE MAR			
						388.73					
009954 HEALTHCARE BLUEBOOK	197783	20250489	2025 3	INV	P	595.08	031725	903690 HEALTHCARE BLUEBOOK			
011605 BRINKS HOME	3181856	20250503	2025 3	INV	P	34.80	032425	904207 SECURITY MONITORING			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	014152 CIUNI & PANICHI INC	69534	20250508	2025 3	INV	P	1,680.00	032425	904317 ANNUAL FINANCIAL ST
			ACCOUNT TOTAL				5,205.45		
01105618 50610					BH CH ADMIN OTHER EXP				
	001224 HUNTINGTON NATIONAL	02/12/2025	20250760	2025 3	INV	P	9.99	032425	904232 AKRON BEACON JOURNA
	001224 HUNTINGTON NATIONAL	02/12/2025	20250761	2025 3	INV	P	9.99	032425	904232 COLUMBUS DISPATCH S
							19.98		
	004360 WADSWORTH AREA CHAMB	2382	20250769	2025 3	INV	P	21.00	030325	902824 MONTHLY MEETING
	005876 BROWN RITA	MARCH 2025	20250506	2025 3	INV	P	33.11	031025	903183 MEDICARE TRANSITION
	010537 SISTER CIRCLE MEDINA	228474	20251945	2025 3	INV	P	50.00	031725	903658 JUNETEENTH CELEBRAT
			ACCOUNT TOTAL				124.09		
01105618 50616					BH CH ADMIN TELEPHONE				
	001578 VERIZON WIRELESS	6106206943	20250578	2025 3	INV	P	439.88	030525	902965 CELL PHONE 02/17 -
	004003 FIRST COMMUNICATIONS	127685516	20250596	2025 3	INV	P	365.21	032425	904175 TELEPHONE MARCH 202
			ACCOUNT TOTAL				805.09		
01105618 50617					BH CH ADMIN UTILITIES				
	000081 OHIO EDISON COMPANY	FEBRUARY 2025	20250593	2025 3	INV	P	550.65	031225	903389 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	FEBRUARY 2025	20250595	2025 3	INV	P	336.77	031225	903390 UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	FEBRUARY 2025	20250594	2025 3	INV	P	63.10	031025	903186 UTILITY WATER & SEW
			ACCOUNT TOTAL				950.52		
01105618 50618					BH CH ADMIN POSTAGE				
	012646 PITNEY BOWES BANK IN	FEBRUARY 2025	20250592	2025 3	INV	P	145.86	031725	903701 POSTAGE
			ACCOUNT TOTAL				145.86		
			ORG 01105618 TOTAL				14,110.25		
01105623					BH CH MRC STTRONG FY23				
01105623 50100					BH CH MRC FY23 SUPPLIES				
	002248 NAVITOR INC	7726389	20251746	2025 3	INV	P	24.32	031025	903200 CH BUSINESS CARDS
			ACCOUNT TOTAL				24.32		
01105623 50540					BH CH MRC FY23 ADV & PRINTING				
	000836 LAMAR COMPANIES	116755264	20251258	2025 3	INV	P	900.00	030325	902828 ADVERTISING
	000836 LAMAR COMPANIES	116800214	20251258	2025 3	INV	P	1,650.00	031025	903173 ADVERTISING
	000836 LAMAR COMPANIES	116800220	20251258	2025 3	INV	P	3,900.00	031025	903173 ADVERTISING
	000836 LAMAR COMPANIES	116800226	20251258	2025 3	INV	P	850.00	031025	903173 ADVERTISING

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
000836 LAMAR COMPANIES	116834853	20251258	2025 3	INV	P	2,500.00	032425	904319	ADVERTISING	
						9,800.00				
						ACCOUNT TOTAL			9,800.00	
01105623 50560				BH	CH	MRC	FY23	TRAVEL		
002244 MILES JESSICA	JANUARY 2025	20250836	2025 3	INV	P	31.32	030325	902823	MILEAGE REIMBURSEME	
002244 MILES JESSICA	JANUARY 2025	20250852	2025 3	INV	P	46.40	030325	902823	CHILDREN IN DISASTE	
002244 MILES JESSICA	JANUARY 2025	20251747	2025 3	INV	P	51.04	030325	902823	MRC STTRONG SITE VI	
						128.76				
						ACCOUNT TOTAL			128.76	
01105623 50580				BH	CH	MRC	FY23	CONT SRVS		
000311 SUMMIT COUNTY PUBLIC	109488	20250909	2025 3	INV	P	500.00	033125	904737	MRC CONTRACT SERVIC	
001710 ASHLAND COUNTY HEALT	25-03-19	20250918	2025 3	INV	P	500.00	033125	904736	MRC CONTRACT SERVIC	
002533 TOSHIBA BUSINESS SOL	6096004	20250778	2025 3	INV	P	98.71	031725	903660	COPIER JAN 2025	
002533 TOSHIBA BUSINESS SOL	6106850	20250778	2025 3	INV	P	5.48	033125	904718	COPIER FEB 2025	
						104.19				
006650 WAYNE COUNTY HEALTH	2025-200	20250911	2025 3	INV	P	500.00	033125	904735	MRC CONTRACT SERVIC	
008060 STARK COUNTY HEALTH	3	20250908	2025 3	INV	P	1,500.00	033125	904738	MRC CONTRACT SERVIC	
009485 RICHLAND PUBLIC HEAL	G09232024	20250922	2025 3	INV	P	500.00	033125	904742	MRC CONTRACT SERVIC	
014477 MAHONING COUNTY PUBL	031925	20250920	2025 3	INV	P	1,000.00	033125	904733	MRC CONTRACT SERVIC	
014478 TRUMBULL COUNTY COMB	3	20250910	2025 3	INV	P	500.00	033125	904739	MRC CONTRACT SERVIC	
014479 PORTAGE COUNTY COMBI	21825	20250921	2025 3	INV	P	1,000.00	030325	902819	MRC CONTRACT SERVIC	
014479 PORTAGE COUNTY COMBI	32025	20250921	2025 3	INV	P	500.00	033125	904743	MRC CONTRACT SERVIC	
						1,500.00				
014566 HOLMES COUNTY GENERA	2	20250919	2025 3	INV	P	1,000.00	030325	902818	MRC CONTRACT SERVIC	
014566 HOLMES COUNTY GENERA	3	20250919	2025 3	INV	P	500.00	033125	904744	MRC CONTRACT SERVIC	
						1,500.00				
						ACCOUNT TOTAL			8,104.19	
01105623 50618				BH	CH	MRC	FY23	POSTAGE		
012646 PITNEY BOWES BANK IN	FEBRUARY 2025	20250833	2025 3	INV	P	3.45	031725	903701	POSTAGE	
						ACCOUNT TOTAL			3.45	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ORG 01105623 TOTAL										18,060.72
01105624		BH CH PROJECT DAWN CB CONTRACT								
01105624	50100	PROJECT DAWN CB SUPPLIES								
000726	MCKESSON MEDICAL-SUR 23480231	20251948	2025	3	INV	P		1.22	033125	904746 SUPPLIES
000726	MCKESSON MEDICAL-SUR 23480231	20252533	2025	3	INV	P		271.26	033125	904746 SUPPLIES
								272.48		
007816	AMAZON CAPITAL SERVI 1P7H-R3FG-7DL9	20251949	2025	3	INV	P		72.39	031725	903665 SUPPLIES FOR VENDIN
007816	AMAZON CAPITAL SERVI 1P7H-R3FG-7DL9	20251995	2025	3	INV	P		6.72	031725	903665 SUPPLIES FOR VENDIN
								79.11		
ACCOUNT TOTAL										351.59
01105624	50550	PROJECT DAWN CB TRAINING								
001224	HUNTINGTON NATIONAL 02/11/2025	20251520	2025	3	INV	P		50.00	032425	904232 2025 OHIO ALCOHOL C
ACCOUNT TOTAL										50.00
01105624	50560	PROJECT DAWN CB TRAVEL								
002449	PHILLIPS HOLLY FEBRUARY 2025	20251502	2025	3	INV	P		16.82	032425	904312 MILEAGE REIMBURSEME
ACCOUNT TOTAL										16.82
ORG 01105624 TOTAL										418.41
01105628		BH CH HIV CONTRACT FY24								
01105628	50560	BH CH HIV CONTRACT FY24 TRAVEL								
002449	PHILLIPS HOLLY FEBRUARY 2025	20250836	2025	3	INV	P		17.50	032425	904312 MILEAGE REIMBURSEME
ACCOUNT TOTAL										17.50
01105628	50580	BH CH HIV CONT FY24 CONT SERV								
002533	TOSHIBA BUSINESS SOL 6096004	20250778	2025	3	INV	P		1.15	031725	903660 COPIER JAN 2025
002533	TOSHIBA BUSINESS SOL 6106850	20250778	2025	3	INV	P		.45	033125	904718 COPIER FEB 2025
								1.60		
ACCOUNT TOTAL										1.60
ORG 01105628 TOTAL										19.10
01105629		BH CH GVO GR FY25								
01105629	50560	BH CH GET VACC FY25 TRAVEL								
001319	LESACK AMY FEBRUARY 2025	20251374	2025	3	INV	P		55.68	031725	903671 MILEAGE REIMBURSEME
011357	SIBILSKI SHARON FEBRUARY 2025	20251374	2025	3	INV	P		6.96	031725	903670 MILEAGE REIMBURSEME
ACCOUNT TOTAL										62.64

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01105629	50580				BH CH GET VACC FY25	CONTR	SRV			
002533	TOSHIBA BUSINESS SOL 6096004	20250775	2025	3	INV	P		15.28	031725	903660 COPIER JAN 2025
002533	TOSHIBA BUSINESS SOL 6106850	20250775	2025	3	INV	P		3.48	033125	904718 COPIER FEB 2025
								18.76		
					ACCOUNT TOTAL			18.76		
01105629	50618				BH CH GET VACC FY25	POSTAGE				
012646	PITNEY BOWES BANK IN FEBRUARY 2025	20250832	2025	3	INV	P		35.88	031725	903701 POSTAGE
					ACCOUNT TOTAL			35.88		
					ORG 01105629 TOTAL			117.28		
01105630					BH CH TOBACCO USE PREV GR FY25					
01105630	50100				BH CH TUP FY25	SUPPLIES				
001224	HUNTINGTON NATIONAL 02/27/2025	20251621	2025	3	INV	P		150.00	032425	904232 YOUTH POSTER INCENT
002040	MINUTEMAN PRESS 50869	20252395	2025	3	INV	P		86.57	033125	904741 SUPPLIES
002248	NAVITOR INC 7726389	20251746	2025	3	INV	P		24.32	031025	903200 CH BUSINESS CARDS
011615	CAPITAL ONE 02/06/2025	20251300	2025	3	INV	P		62.06	031225	903388 SHARE COALITION MEE
					ACCOUNT TOTAL			322.95		
01105630	50540				BH CH TUP FY25	ADV & PRINT				
001224	HUNTINGTON NATIONAL 02/28/2025	20251071	2025	3	INV	P		306.73	032425	904232 FACEBOOK ADVERTISIN
					ACCOUNT TOTAL			306.73		
01105630	50550				BH CH TUP FY25	TRAINING				
002088	WADSWORTH CITY SCHOO 1627	20251064	2025	3	INV	P		80.00	031725	903673 ANNUAL SHARE COALIT
					ACCOUNT TOTAL			80.00		
01105630	50560				BH CH TUP FY25	TRAVEL				
011656	PARKHURST REBECCA FEBRUARY 2025	20251374	2025	3	INV	P		22.04	032425	904315 MILEAGE REIMBURSEME
					ACCOUNT TOTAL			22.04		
01105630	50580				BH CH TUP FY25	CONTRACT SVS				
002533	TOSHIBA BUSINESS SOL 6096004	20250775	2025	3	INV	P		44.05	031725	903660 COPIER JAN 2025
002533	TOSHIBA BUSINESS SOL 6106850	20250775	2025	3	INV	P		15.95	033125	904718 COPIER FEB 2025
002533	TOSHIBA BUSINESS SOL 6106850	20252528	2025	3	INV	P		30.33	033125	904718 COPIER FEB 2025
								90.33		
					ACCOUNT TOTAL			90.33		
					ORG 01105630 TOTAL			822.05		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01105631		BH CH SAFE COMMUNITIES GR	FY25							
01105631 50610		BH CH SAFE COMM	FY25 OTH EXP							
003820 BLUE TIP	229478	20252210	2025 3	INV	P	50.00	032425	904244 PARADE REGISTRATION		
		ACCOUNT TOTAL				50.00				
		ORG 01105631 TOTAL				50.00				
01105634		BH CH PHEP GR	FY25							
01105634 50560		BH CH PHEP	FY25 TRAVEL							
001224 HUNTINGTON NATIONAL	02/27/2025	20251147	2025 3	INV	P	262.00	032425	904232 PUBLIC INFO IN AN A		
002244 MILES JESSICA	FEBRUARY 2025	20251374	2025 3	INV	P	11.60	031725	903667 MILEAGE REIMBURSEME		
002244 MILES JESSICA	FEBRUARY 2025	20251946	2025 3	INV	P	59.16	031725	903667 MILEAGE REIMBURSEME		
002244 MILES JESSICA	JANUARY 2025	20251374	2025 3	INV	P	2.32	030325	902823 MILEAGE REIMBURSEME		
						73.08				
012861 METCALF MICHAEL	FEBRUARY 2025	20251157	2025 3	INV	P	123.54	031025	903197 MILEAGE REIMBURSEME		
		ACCOUNT TOTAL				458.62				
01105634 50580		BH CH PHEP	FY25 CONTR SVS							
002533 TOSHIBA BUSINESS SOL 6096004		20250779	2025 3	INV	P	75.43	031725	903660 COPIER JAN 2025		
002533 TOSHIBA BUSINESS SOL 6106850		20250779	2025 3	INV	P	22.91	033125	904718 COPIER FEB 2025		
						98.34				
		ACCOUNT TOTAL				98.34				
		ORG 01105634 TOTAL				556.96				
01105636		ENHANCED OPERATIONS GRANT	FY23							
01105636 50560		ENHANCED OPERATIONS	TRAVEL							
012924 PIPA MISSY	FEBRUARY 2025	20250777	2025 3	INV	P	6.96	031725	903676 MILEAGE REIMBURSEME		
		ACCOUNT TOTAL				6.96				
01105636 50580		ENHANCED OPERATIONS	CONTR SVS							
002533 TOSHIBA BUSINESS SOL 6096004		20250774	2025 3	INV	P	.14	031725	903660 COPIER JAN 2025		
002533 TOSHIBA BUSINESS SOL 6106850		20250774	2025 3	INV	P	28.69	033125	904718 COPIER FEB 2025		
						28.83				
		ACCOUNT TOTAL				28.83				
01105636 50616		ENHANCED OPERATIONS	TELEPHONE							
001578 VERIZON WIRELESS	6106206943	20250742	2025 3	INV	P	120.33	030525	902965 CELL PHONE 02/17 -		
		ACCOUNT TOTAL				120.33				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
01105636 50618	012646 PITNEY BOWES BANK IN	FEBRUARY 2025	20250780	2025 3	INV P			ENHANCED OPERATIONS POSTAGE
						.69	031725	903701 POSTAGE
								ACCOUNT TOTAL
						.69		
								ORG 01105636 TOTAL
						156.81		
01105642								CREATING HEALTHY COMM FY25
01105642 50100	002248 NAVITOR INC	7726389	20251746	2025 3	INV P			CREATING HEALTHY COMM SUPPLIES
						24.32	031025	903200 CH BUSINESS CARDS
								ACCOUNT TOTAL
						24.32		
01105642 50560	012861 METCALF MICHAEL	FEBRUARY 2025	20250835	2025 3	INV P			CREATING HEALTHY COMM TRAVEL
	014750 SCHMITT ERIN	FEBRUARY 2025	20250835	2025 3	INV P			
						22.62	031025	903197 MILEAGE REIMBURSEME
						107.88	031025	903196 MILEAGE REIMBURSEME
								ACCOUNT TOTAL
						130.50		
01105642 50580	002533 TOSHIBA BUSINESS SOL	6096004	20250776	2025 3	INV P			CREATING HEALTHY COMM CONT SVS
	002533 TOSHIBA BUSINESS SOL	6106850	20250776	2025 3	INV P			
						10.55	031725	903660 COPIER JAN 2025
						1.79	033125	904718 COPIER FEB 2025
						12.34		
								ACCOUNT TOTAL
						12.34		
01105642 50610	013405 PARKSIDE PEDDLERS	226370	20251623	2025 3	INV P			CREATING HEALTHY COMM OTH EXP
						45.00	030325	902813 PARKSIDE PEDDLERS F
								ACCOUNT TOTAL
						45.00		
								ORG 01105642 TOTAL
						212.16		
01107018								BH ENVIR HEALTH GEN ADMIN
01107018 50095	001467 MUTUAL OF OMAHA	001863726218	20250475	2025 3	INV P			BH EH ADMIN LIFE INS
						189.72	032625	904560 LIFE INSURANCE APRI
								ACCOUNT TOTAL
						189.72		
01107018 50100	001919 MEDINA COUNTY COMMIS	03/06/2025	20250471	2025 3	INV P			BH EH ADMIN SUPPLIES
						145.92	031725	903674 GASOLINE 02/03 - 03
								ACCOUNT TOTAL
						145.92		
01107018 50560	001945 KESSLER LANE	02/14/2025	20250616	2025 3	INV P			BH EH ADMIN TRAVEL
	001945 KESSLER LANE	02/28/2025	20250616	2025 3	INV P			
	001945 KESSLER LANE	03/14/2025	20250616	2025 3	INV P			
						29.40	030325	902835 MILEAGE REIMBURSEME
						19.60	031725	903683 MILEAGE REIMBURSEME
						61.60	033125	904729 MILEAGE REIMBURSEME
						110.60		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
009398 JOHNSON COLIN	02/28/2025	20250616	2025 3	INV	P			MILEAGE REIMBURSEME	3.50	031725	903677
009398 JOHNSON COLIN	02/28/2025	20250699	2025 3	INV	P			AOHC ENV WORKGROUP	163.10	031725	903677
									166.60		
012271 LEE NIAOMI	02/14/2025	20250616	2025 3	INV	P			MILEAGE REIMBURSEME	20.30	030325	902833
012271 LEE NIAOMI	02/28/2025	20250616	2025 3	INV	P			MILEAGE REIMBURSEME	15.40	031725	903679
									35.70		
012771 MILLER MIKE	02/14/2025	20250616	2025 3	INV	P			MILEAGE REIMBURSEME	128.10	030325	902829
012771 MILLER MIKE	02/28/2025	20250616	2025 3	INV	P			MILEAGE REIMBURSEME	97.30	031725	903687
012771 MILLER MIKE	03/14/2025	20250616	2025 3	INV	P			MILEAGE REIMBURSEME	153.30	033125	904723
									378.70		
013283 VELAZQUEZ MILTON	02/14/2025	20250616	2025 3	INV	P			MILEAGE REIMBURSEME	291.20	030325	902830
013283 VELAZQUEZ MILTON	02/28/2025	20250616	2025 3	INV	P			MILEAGE REIMBURSEME	276.50	031725	903686
013283 VELAZQUEZ MILTON	03/14/2025	20250616	2025 3	INV	P			MILEAGE REIMBURSEME	270.90	033125	904727
									838.60		
013363 WOS DAVID	02/14/2025	20250616	2025 3	INV	P			MILEAGE REIMBURSEME	23.10	030325	902832
013363 WOS DAVID	02/28/2025	20250616	2025 3	INV	P			MILEAGE REIMBURSEME	32.20	031725	903680
013363 WOS DAVID	03/14/2025	20250616	2025 3	INV	P			MILEAGE REIMBURSEME	16.10	033125	904725
									71.40		
014425 MCCONOUGH NATHAN	02/14/2025	20250616	2025 3	INV	P			MILEAGE REIMBURSEME	9.80	030325	902831
014425 MCCONOUGH NATHAN	02/28/2025	20250616	2025 3	INV	P			MILEAGE REIMBURSEME	3.50	031725	903685
									13.30		
ACCOUNT TOTAL									1,614.90		
01107018 50580				BH	EH ADMIN CONTR SERV						
000186 CINTAS CORPORATION	4221906072	20250507	2025 3	INV	P			CARPET RUNNERS 02/2	19.66	030325	902841
000186 CINTAS CORPORATION	4223360058	20250507	2025 3	INV	P			CARPET RUNNERS 03/0	19.66	031725	903692
									39.32		
001118 SANMANDY ENTERPRISES	29607	20250494	2025 3	INV	P			SHREDDER SERVICES F	12.00	031725	903659
001205 ARMSTRONG CABLE SERV	MARCH 2025	20250514	2025 3	INV	P			WIFI 03/13 - 04/12/	18.89	031925	903927
001795 OHIO STATE UNIVERSIT	CI-00327874	20250479	2025 3	INV	P			INTERNET JANUARY 20	20.35	030325	902825
001901 MEDINA COUNTY TREASU	FEB 2025	20250502	2025 3	INV	P			CREDIT CARD PROCESS	863.43	033125	904713
001901 MEDINA COUNTY TREASU	JAN 2025	20250502	2025 3	INV	P			CREDIT CARD PROCESS	587.02	030325	902840
									1,450.45		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
002533 TOSHIBA BUSINESS SOL	6096004	20250573	2025 3	INV	P	.06	031725	903660 COPIER JAN 2025	
003395 PALITTO CONSULTING S	60821	20250480	2025 3	INV	P	287.76	031725	903695 APPROVER EMAIL PROT	
003492 THE PLOW GUYS LLC	6813	20250562	2025 3	INV	P	239.67	031725	903675 OUTDOOR MAINTENANCE	
003851 MEDINA COUNTY PORT A	MCHD-091	20250500	2025 3	INV	P	52.25	032425	904194 PORT AUTHORITY FIBE	
007425 RUMPKE OF NORTHERN O	1579573	20250574	2025 3	INV	P	28.00	031925	903928 GARBAGE SERVICE MAR	
009057 COMDOC	IN6656797	20250510	2025 3	INV	P	49.11	030325	902811 COPIER MAINTENANCE	
009057 COMDOC	IN6695650	20250510	2025 3	INV	P	43.87	033125	904716 COPIER MAINTENANCE	
						92.98			
009954 HEALTHCARE BLUEBOOK	197783	20250489	2025 3	INV	P	281.88	031725	903690 HEALTHCARE BLUEBOOK	
011605 BRINKS HOME	3181856	20250503	2025 3	INV	P	29.00	032425	904207 SECURITY MONITORING	
014152 CIUNI & PANICHI INC	69534	20250508	2025 3	INV	P	1,320.00	032425	904317 ANNUAL FINANCIAL ST	
						ACCOUNT TOTAL			3,872.61
01107018 50616								BH EH ADMIN TELEPHONES	
001578 VERIZON WIRELESS	6106206943	20250578	2025 3	INV	P	143.89	030525	902965 CELL PHONE 02/17 -	
004003 FIRST COMMUNICATIONS	127685516	20250596	2025 3	INV	P	199.21	032425	904175 TELEPHONE MARCH 202	
						ACCOUNT TOTAL			343.10
01107018 50617								BH EH ADMIN UTILITES	
000081 OHIO EDISON COMPANY	FEBRUARY 2025	20250593	2025 3	INV	P	458.88	031225	903389 UTILITY ELECTRIC #	
000253 COLUMBIA GAS OF OHIO	FEBRUARY 2025	20250595	2025 3	INV	P	280.65	031225	903390 UTILITY GAS # 13992	
001931 MEDINA COUNTY SANITA	FEBRUARY 2025	20250594	2025 3	INV	P	52.59	031025	903186 UTILITY WATER & SEW	
						ACCOUNT TOTAL			792.12
01107018 50618								BH EH ADMIN POSTAGE	
012646 PITNEY BOWES BANK IN	FEBRUARY 2025	20250592	2025 3	INV	P	45.93	031725	903701 POSTAGE	
						ACCOUNT TOTAL			45.93
						ORG 01107018 TOTAL			7,004.30
01109018								BH HEALTH CTR ADMIN	
01109018 50095								BH HC ADMIN LIFE INS	
001467 MUTUAL OF OMAHA	001863726218	20250475	2025 3	INV	P	220.83	032625	904560 LIFE INSURANCE APRI	
						ACCOUNT TOTAL			220.83

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01109018 50100								BH HC ADMIN SUPPLIES		
001224 HUNTINGTON NATIONAL	02/14/2025	20250478	2025 3	INV	P	136.93	032425	904232 CO-APPLICANT BOARD		
003101 FRIENDS OFFICE	1814263-0	20252205	2025 3	INV	P	17.79	031725	903702 HC OFFICE SUPPLIES		
004008 W.B. MASON CO INC	252823211	20252206	2025 3	INV	P	132.96	032425	904073 HC OFFICE SUPPLIES		
007816 AMAZON CAPITAL SERVI	1HJT-9YXT-WJR3	20252204	2025 3	INV	P	135.45	032425	904322 DENTAL XRAY HEAD RE		
007816 AMAZON CAPITAL SERVI	1HJT-9YXT-WJR3	20252215	2025 3	INV	P	86.88	032425	904322 DENTAL ULTRA CLEANI		
007816 AMAZON CAPITAL SERVI	1VGQ-DW7Y-64LK	20251830	2025 3	INV	P	82.09	031725	903665 HC OFFICE SUPPLIES		
						304.42				
						ACCOUNT TOTAL		592.10		
01109018 50150								BH HC ADMIN MED SUPPLIES		
000537 STAPLES BUSINESS ADV	6025957065	20251831	2025 3	INV	P	32.99	031725	903650 HC VACCINATION STAM		
000726 MCKESSON MEDICAL-SUR	23368206	20251398	2025 3	INV	P	270.80	031025	903185 MEDICAL SUPPLIES		
000726 MCKESSON MEDICAL-SUR	23402564	20251834	2025 3	INV	P	87.36	031725	903657 RHW MEDICAL SUPPLIE		
000726 MCKESSON MEDICAL-SUR	23418914	20251398	2025 3	INV	P	187.02	031725	903657 MEDICAL SUPPLIES		
000726 MCKESSON MEDICAL-SUR	23426746	20251912	2025 3	INV	P	84.42	032425	904324 MEDICAL SUPPLIES		
						629.60				
002617 PATTERSON DENTAL SUP	3035234857	20251399	2025 3	INV	P	165.94	030325	902839 DENTAL SUPPLIES		
002617 PATTERSON DENTAL SUP	3035236423	20251399	2025 3	INV	P	117.03	030325	902839 DENTAL SUPPLIES		
002617 PATTERSON DENTAL SUP	3035535179	20251839	2025 3	INV	P	154.59	031025	903195 DENTAL SUPPLIES		
002617 PATTERSON DENTAL SUP	3035535682	20251839	2025 3	INV	P	144.78	031025	903195 DENTAL SUPPLIES		
002617 PATTERSON DENTAL SUP	3035673349	20251399	2025 3	INV	P	39.01	032425	904109 DENTAL SUPPLIES		
002617 PATTERSON DENTAL SUP	3035727374	20252207	2025 3	INV	P	351.90	032425	904109 DENTAL SUPPLIES		
002617 PATTERSON DENTAL SUP	3035893905	20252394	2025 3	INV	P	118.29	033125	904714 DENTAL SUPPLIES		
						1,091.54				
009879 MEDLINE INDUSTRIES	2359581243	20251837	2025 3	INV	P	162.84	031025	903192 MEDICAL SUPPLIES		
009879 MEDLINE INDUSTRIES	2361000285	20252174	2025 3	INV	P	116.24	032425	904323 MEDICAL SUPPLIES		
						279.08				
011774 BENCO DENTAL SUPPLY	1V401857	20251451	2025 3	INV	P	2,562.13	030325	902838 DENTAL SUPPLIES		
011774 BENCO DENTAL SUPPLY	1V405699	20251451	2025 3	INV	P	108.69	030325	902838 DENTAL SUPPLIES		
011774 BENCO DENTAL SUPPLY	1V463908	20251840	2025 3	INV	P	667.80	032425	904219 DENTAL SUPPLIES		
011774 BENCO DENTAL SUPPLY	1V463931	20251836	2025 3	INV	P	919.38	032425	904219 DENTAL INSTRUMENTS		
011774 BENCO DENTAL SUPPLY	1V467388	20251840	2025 3	INV	P	5.25	032425	904219 DENTAL SUPPLIES		
011774 BENCO DENTAL SUPPLY	1V480005	20251840	2025 3	INV	P	49.99	032425	904219 DENTAL SUPPLIES		
011774 BENCO DENTAL SUPPLY	1V508121	20252176	2025 3	INV	P	743.20	032425	904219 DENTAL SUPPLIES		
011774 BENCO DENTAL SUPPLY	1V513916	20251840	2025 3	INV	P	10.99	032425	904219 DENTAL SUPPLIES		
011774 BENCO DENTAL SUPPLY	1V535773	20251840	2025 3	INV	P	4.09	033125	904717 DENTAL SUPPLIES		
011774 BENCO DENTAL SUPPLY	1V537828	20251840	2025 3	INV	P	10.99	033125	904717 DENTAL SUPPLIES		
011774 BENCO DENTAL SUPPLY	1V537828	20251451	2025 3	INV	P	10.99	033125	904717 DENTAL SUPPLIES		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
011774	BENCO DENTAL SUPPLY	1V552977		20252393	2025	3	INV P	84.12	033125	904717 DENTAL SUPPLIES
								5,177.62		
013560	DK DENTAL LABORATORY	2502-0198		20251259	2025	3	INV P	89.99	031725	903661 DENTAL LAB 02/27/20
013560	DK DENTAL LABORATORY	2503-0031		20251259	2025	3	INV P	89.99	032425	904229 DENTAL LAB 03/10/20
013560	DK DENTAL LABORATORY	2503-0069		20251259	2025	3	INV P	210.00	032425	904229 DENTAL LAB 03/11/20
013560	DK DENTAL LABORATORY	2503-0140		20251259	2025	3	INV P	110.00	033125	904715 DENTAL LAB 03/17/20
013560	DK DENTAL LABORATORY	2503-0146		20251259	2025	3	INV P	90.00	033125	904715 DENTAL LAB 03/17/20
								589.98		
				ACCOUNT TOTAL				7,800.81		
01109018	50320			BH HC ADMIN PHARMACY						
000771	FFF ENTERPRISES INC	93018717		20250490	2025	3	INV P	1,018.71	031025	903190 VACCINE
000771	FFF ENTERPRISES INC	93032626		20250490	2025	3	INV P	743.10	032625	904559 VACCINE
000771	FFF ENTERPRISES INC	93038625		20250490	2025	3	INV P	1,393.31	033125	904722 VACCINE
000771	FFF ENTERPRISES INC	93044091		20250490	2025	3	INV P	1,018.71	033125	904722 VACCINE
								4,173.83		
001600	SANOVI PASTEUR INC	7142609841		20251088	2025	3	INV P	6,233.75	031725	903691 VACCINE
001600	SANOVI PASTEUR INC	7142611324		20251088	2025	3	INV P	295.89	031725	903691 VACCINE
001600	SANOVI PASTEUR INC	7142657556		20251088	2025	3	INV P	60.76	033125	904720 VACCINE
								6,590.40		
002217	MERCK SHARP & DOHME	7018068148		20251085	2025	3	INV P	1,775.74	031725	903697 VACCINE
003133	GLAXOSMITHKLINE PHAR	8254557528		20251084	2025	3	INV P	1,922.28	031725	903693 VACCINE
003133	GLAXOSMITHKLINE PHAR	8254564761		20251084	2025	3	INV P	2,152.92	033125	904721 VACCINE
								4,075.20		
003747	PFIZER INC	9346015030		20251086	2025	3	INV P	23,561.44	030325	902816 VACCINE
				ACCOUNT TOTAL				40,176.61		
01109018	50540			BH HC ADMIN ADV & PRINT						
001846	THE GAZETTE	JAN 2025		20250698	2025	3	INV P	615.00	030325	902826 RHW PROGRAM INCOME
004787	ALONOVUS CORP	IN201642		20251994	2025	3	INV P	540.00	031725	903689 MEDINA WEEKLY NEWS
				ACCOUNT TOTAL				1,155.00		
01109018	50560			BH HC ADMIN TRAVEL						
009836	ORIENT MONICA	FEBRUARY 2025		20251079	2025	3	INV P	33.60	032425	904313 MILEAGE REIMBURSEME
				ACCOUNT TOTAL				33.60		
01109018	50580			BH HC ADMIN CONTR SERV						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
000186 CINTAS CORPORATION	4221906072	20250507	2025	3	INV P	34.41	030325	902841 CARPET RUNNERS 02/2			
000186 CINTAS CORPORATION	4223360058	20250507	2025	3	INV P	34.41	031725	903692 CARPET RUNNERS 03/0			
						68.82					
000385 STERICYCLE INC	8009866549	20251076	2025	3	INV P	10.65	030325	902820 BIOHAZARD WASTE DIS			
000665 QUEST DIAGNOSTICS OF	9213722532	20251077	2025	3	INV P	530.14	030325	902821 LAB SERVICES			
000665 QUEST DIAGNOSTICS OF	9213762126	20251077	2025	3	INV P	215.16	030325	902821 LAB SERVICES WADSWO			
000665 QUEST DIAGNOSTICS OF	9214068005	20251077	2025	3	INV P	783.83	032425	904141 LAB SERVICES			
						1,529.13					
001118 SANMANDY ENTERPRISES	29607	20250494	2025	3	INV P	12.00	031725	903659 SHREDDER SERVICES F			
001205 ARMSTRONG CABLE SERV	MARCH 2025	20250514	2025	3	INV P	53.98	031925	903927 WIFI 03/13 - 04/12/			
001224 HUNTINGTON NATIONAL	02/08/2025	20251081	2025	3	INV P	71.68	032425	904232 UBER			
001404 GREENLEAF FAMILY CEN	430572	20250913	2025	3	INV P	260.00	030325	902827 DENTAL INTERPRETER			
001404 GREENLEAF FAMILY CEN	430725	20250913	2025	3	INV P	130.00	032425	904318 DENTAL INTERPRETER			
						390.00					
001795 OHIO STATE UNIVERSIT	CI-00327874	20250479	2025	3	INV P	68.45	030325	902825 INTERNET JANUARY 20			
001813 ASIAN SERVICES IN AC	430890	20250492	2025	3	INV P	131.00	031025	903179 DENTAL INTERPRETER			
001813 ASIAN SERVICES IN AC	430956	20250492	2025	3	INV P	131.00	032425	904183 MEDICAL INTERPRETER			
						262.00					
001861 MEDINA COUNTY HEALTH	230243	20250499	2025	3	INV P	311.00	033125	904712 EMPLOYEE OCCUPATION			
001901 MEDINA COUNTY TREASU	FEB 2025	20250502	2025	3	INV P	180.00	033125	904713 CREDIT CARD PROCESS			
001901 MEDINA COUNTY TREASU	JAN 2025	20250502	2025	3	INV P	245.76	030325	902840 CREDIT CARD PROCESS			
						425.76					
002533 TOSHIBA BUSINESS SOL	6096004	20250573	2025	3	INV P	32.89	031725	903660 COPIER JAN 2025			
002533 TOSHIBA BUSINESS SOL	6106850	20250573	2025	3	INV P	12.20	033125	904718 COPIER FEB 2025			
						45.09					
003395 PALITTO CONSULTING S	60821	20250480	2025	3	INV P	967.92	031725	903695 APPROVER EMAIL PROT			
003492 THE PLOW GUYS LLC	6813	20250562	2025	3	INV P	419.42	031725	903675 OUTDOOR MAINTENANCE			
003851 MEDINA COUNTY PORT A	MCHD-091	20250500	2025	3	INV P	850.75	032425	904194 PORT AUTHORITY FIBE			
006106 TRAVELCARE INTERNATI	3464	20251091	2025	3	INV P	695.00	031025	903201 ANNUAL MEMBERSHIP			
007425 RUMPKE OF NORTHERN O	1579573	20250574	2025	3	INV P	49.00	031925	903928 GARBAGE SERVICE MAR			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
007831 ACCESS INFORMATION P	11445887	20250577	2025 3	INV	P			RECORDS STORAGE MAR	15.93	031725	903688
007831 ACCESS INFORMATION P	11445888	20250577	2025 3	INV	P			RECORDS STORAGE MAR	4.76	031725	903688
007831 ACCESS INFORMATION P	11445889	20250577	2025 3	INV	P			RECORDS STORAGE MAR	83.94	031725	903688
									104.63		
009057 COMDOC	IN6656797	20250510	2025 3	INV	P			COPIER MAINTENANCE	15.24	030325	902811
009057 COMDOC	IN6695650	20250510	2025 3	INV	P			COPIER MAINTENANCE	22.77	033125	904716
									38.01		
009954 HEALTHCARE BLUEBOOK	197783	20250489	2025 3	INV	P			HEALTHCARE BLUEBOOK	469.80	031725	903690
010069 ECLINICALWORKS LLC	0003169129	20250808	2025 3	INV	P			EMR & PM SOFTWARE A	2,673.80	031725	903698
011380 TRIZETTO PROVIDER SO	4HDY022500	20251080	2025 3	INV	P			ECW CLEARING HOUSE	1,479.72	030325	902814
011380 TRIZETTO PROVIDER SO	4HDY032500	20251080	2025 3	INV	P			ECW CLEARING HOUSE	1,474.13	032425	904320
									2,953.85		
011605 BRINKS HOME	3181856	20250503	2025 3	INV	P			SECURITY MONITORING	50.76	032425	904207
011796 PROPIO LS LLC	0027040225	20251074	2025 3	INV	P			INTERPRETING SERVIC	120.46	031725	903700
014152 CIUNI & PANICHI INC	69534	20250508	2025 3	INV	P			ANNUAL FINANCIAL ST	2,040.00	032425	904317
014907 VASYLKEYVCH DIANA	228692	20251092	2025 3	INV	P			CONTRACTOR DENTIST	1,015.00	031725	903699
015065 LARJ MADELYN	227736	20251078	2025 3	INV	P			CONTRACTOR DENTIST	595.00	031025	903193
015065 LARJ MADELYN	229533	20251078	2025 3	INV	P			CONTRACTOR DENTIST	560.00	032425	904314
									1,155.00		
ACCOUNT TOTAL									16,851.96		
01109018 50610				BH HC ADMIN OTH EXP							
005876 BROWN RITA	MARCH 2025	20250506	2025 3	INV	P			MEDICARE TRANSITION	132.44	031025	903183
011967 ELDRIDGE CRAIG	228467	20251093	2025 3	INV	P			AMERICAN BOARD OF F	300.00	031725	903655
ACCOUNT TOTAL									432.44		
01109018 50616				BH HC ADMIN TELEPHONES							
001578 VERIZON WIRELESS	6106206943	20250578	2025 3	INV	P			CELL PHONE 02/17 -	196.36	030525	902965
004003 FIRST COMMUNICATIONS	127685516	20250596	2025 3	INV	P			TELEPHONE MARCH 202	354.14	032425	904175
ACCOUNT TOTAL									550.50		
01109018 50617				BH HC ADMIN UTILITIES							
000081 OHIO EDISON COMPANY	FEBRUARY 2025	20250593	2025 3	INV	P			UTILITY ELECTRIC #	803.03	031225	903389

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
000253 COLUMBIA GAS OF OHIO	FEBRUARY 2025	20250595	2025 3	INV	P	491.13	031225	903390 UTILITY GAS # 13992	
001931 MEDINA COUNTY SANITA	FEBRUARY 2025	20250594	2025 3	INV	P	92.03	031025	903186 UTILITY WATER & SEW	
ACCOUNT TOTAL						1,386.19			
01109018 50618		BH HC ADMIN POSTAGE							
009367 UPS	000026A1A4075	20250591	2025 3	INV	P	29.15	030325	902812 POSTAGE	
012646 PITNEY BOWES BANK IN	FEBRUARY 2025	20250592	2025 3	INV	P	63.45	031725	903701 POSTAGE	
ACCOUNT TOTAL						92.60			
ORG 01109018 TOTAL						69,292.64			
01109046		HRSA HCP H80 FY24 GR							
01109046 50610		HRSA HCP FY24 GR OTH EXP							
010069 ECLINICALWORKS LLC	322741	20252557	2025 3	INV	P	4,500.00	032625	904561 ECW PM TRAINER CERT	
ACCOUNT TOTAL						4,500.00			
ORG 01109046 TOTAL						4,500.00			
01109058		BH HC RHW GR FY25							
01109058 50150		BH HC REPRO HLTH FY25 MED SUPP							
000726 MCKESSON MEDICAL-SUR	23402564	20251834	2025 3	INV	P	36.74	031725	903657 RHW MEDICAL SUPPLIE	
009879 MEDLINE INDUSTRIES	2358943552	20251838	2025 3	INV	P	43.26	031025	903192 RHW MEDICAL SUPPLIE	
ACCOUNT TOTAL						80.00			
01109058 50320		BH HC REPRO HLTH FY25 PHARMACY							
007489 THERACOM LLC	225892640-301	20251829	2025 3	INV	P	1,620.56	031725	903662 RHW PHARMACY	
008120 R&S NORTHEAST LLC	511317	20251828	2025 3	INV	P	115.48	031025	903191 RHW PHARMACY	
008120 R&S NORTHEAST LLC	512184	20251828	2025 3	INV	P	71.12	031725	903652 RHW PHARMACY	
						186.60			
ACCOUNT TOTAL						1,807.16			
01109058 50540		BH HC REPRO HLTH FY25 AD & PRN							
004787 ALONOVUS CORP	IN204434	20252212	2025 3	INV	P	520.00	033125	904745 RHW MEDINA WEEKLY N	
ACCOUNT TOTAL						520.00			
01109058 50580		BH HC REPRO HLTH FY25 CONT SVS							
009178 TOBIN JESSICA	227689	20250807	2025 3	INV	P	145.00	031025	903182 APRN CONTRACTOR 02/	
ACCOUNT TOTAL						145.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ORG 01109058	TOTAL			2,552.16
	FUND 0110	BOARD OF HEALTH			TOTAL:			133,217.64

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01127000								FOOD SERVICE PROGRAM			
01127000 50100								FOOD SERVICE SUPPLIES			
009137 BUEHLERS FOOD MARKET	1735183	20252234	2025 3	INV	P			37.60 033125	904732	MEETING SUPPLIES	
								ACCOUNT TOTAL			37.60
01127000 50560								FOOD SERVICE TRAVEL			
000083 O'CONNELL MELISSA	02/21/2025	20250616	2025 3	INV	P			57.40 031725	903678	MILEAGE REIMBURSEME	
000598 FERTAL BRANDY	02/14/2025	20250616	2025 3	INV	P			44.80 030325	902836	MILEAGE REIMBURSEME	
000598 FERTAL BRANDY	02/28/2025	20250616	2025 3	INV	P			55.30 031725	903684	MILEAGE REIMBURSEME	
000598 FERTAL BRANDY	03/14/2025	20250616	2025 3	INV	P			72.80 033125	904731	MILEAGE REIMBURSEME	
								172.90			
001945 KESSLER LANE	02/28/2025	20250616	2025 3	INV	P			30.80 031725	903683	MILEAGE REIMBURSEME	
001945 KESSLER LANE	03/14/2025	20250616	2025 3	INV	P			46.90 033125	904729	MILEAGE REIMBURSEME	
								77.70			
002574 PASUIT JENNIFER	02/14/2025	20250616	2025 3	INV	P			128.80 030325	902834	MILEAGE REIMBURSEME	
002574 PASUIT JENNIFER	02/28/2025	20250616	2025 3	INV	P			73.50 031725	903682	MILEAGE REIMBURSEME	
002574 PASUIT JENNIFER	03/14/2025	20250616	2025 3	INV	P			103.60 033125	904728	MILEAGE REIMBURSEME	
								305.90			
003205 VEALEY LISA	02/14/2025	20250616	2025 3	INV	P			34.30 030325	902837	MILEAGE REIMBURSEME	
003205 VEALEY LISA	02/28/2025	20250616	2025 3	INV	P			23.10 031725	903681	MILEAGE REIMBURSEME	
003205 VEALEY LISA	03/14/2025	20250616	2025 3	INV	P			109.90 033125	904730	MILEAGE REIMBURSEME	
								167.30			
								ACCOUNT TOTAL			781.20
01127000 50580								FOOD SERVICE CONTR SERV			
001901 MEDINA COUNTY TREASU	FEB 2025	20250502	2025 3	INV	P			920.21 033125	904713	CREDIT CARD PROCESS	
001901 MEDINA COUNTY TREASU	JAN 2025	20250502	2025 3	INV	P			58.34 030325	902840	CREDIT CARD PROCESS	
								978.55			
002533 TOSHIBA BUSINESS SOL	6096004	20250613	2025 3	INV	P			41.53 031725	903660	COPIER JAN 2025	
002533 TOSHIBA BUSINESS SOL	6106850	20250613	2025 3	INV	P			14.64 033125	904718	COPIER FEB 2025	
								56.17			
								ACCOUNT TOTAL			1,034.72
01127000 50616								FOOD SERVICE TELEPHONE			
001578 VERIZON WIRELESS	6106206943	20250578	2025 3	INV	P			55.18 030525	902965	CELL PHONE 02/17 -	
								ACCOUNT TOTAL			55.18

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01127000 50618								
012646 PITNEY BOWES BANK IN	FEBRUARY 2025	20250697	2025 3	INV	P	302.15 031725	903701	POSTAGE
						302.15		ACCOUNT TOTAL
01127000 50712								
009990 AR RESTAURANT GROUP	230477	20252549	2025 3	INV	P	349.00 033125	904740	FOOD LICENSE REFUND
						349.00		ACCOUNT TOTAL
						2,559.85		ORG 01127000 TOTAL
FUND 0112 FOOD SERVICE PROGRAM								TOTAL :
								2,559.85

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01147000								WELL PROGRAM - ENVIRONMENTAL H			
01147000 50560								WELL TRAVEL			
012271 LEE NIAOMI	02/14/2025	20250616	2025 3	INV	P			28.70 030325	902833	MILEAGE REIMBURSEME	
012271 LEE NIAOMI	02/28/2025	20250616	2025 3	INV	P			13.30 031725	903679	MILEAGE REIMBURSEME	
012271 LEE NIAOMI	03/14/2025	20250616	2025 3	INV	P			15.40 033125	904724	MILEAGE REIMBURSEME	
								57.40			
013363 WOS DAVID	02/14/2025	20250616	2025 3	INV	P			7.00 030325	902832	MILEAGE REIMBURSEME	
013363 WOS DAVID	02/28/2025	20250616	2025 3	INV	P			12.60 031725	903680	MILEAGE REIMBURSEME	
013363 WOS DAVID	03/14/2025	20250616	2025 3	INV	P			35.00 033125	904725	MILEAGE REIMBURSEME	
								54.60			
014425 MCCONOUGH NATHAN	02/14/2025	20250616	2025 3	INV	P			59.50 030325	902831	MILEAGE REIMBURSEME	
014425 MCCONOUGH NATHAN	02/28/2025	20250616	2025 3	INV	P			73.50 031725	903685	MILEAGE REIMBURSEME	
014425 MCCONOUGH NATHAN	03/14/2025	20250616	2025 3	INV	P			20.30 033125	904726	MILEAGE REIMBURSEME	
								153.30			
								ACCOUNT TOTAL			265.30
01147000 50580								WELL CONTR SERV			
000649 EASTERN LAB SERVICES	92082791	20250615	2025 3	INV	P			275.00 031725	903696	LAB TESTS FEB 2025	
001901 MEDINA COUNTY TREASU	FEB 2025	20250502	2025 3	INV	P			23.57 033125	904713	CREDIT CARD PROCESS	
001901 MEDINA COUNTY TREASU	JAN 2025	20250502	2025 3	INV	P			56.64 030325	902840	CREDIT CARD PROCESS	
								80.21			
								ACCOUNT TOTAL			355.21
01147000 50616								WELL TELEPHONE			
001578 VERIZON WIRELESS	6106206943	20250578	2025 3	INV	P			13.97 030525	902965	CELL PHONE 02/17 -	
								ACCOUNT TOTAL			13.97
01147000 50618								WELL POSTAGE			
012646 PITNEY BOWES BANK IN	FEBRUARY 2025	20250697	2025 3	INV	P			11.19 031725	903701	POSTAGE	
								ACCOUNT TOTAL			11.19
								ORG 01147000 TOTAL			645.67
FUND 0114 WELL PROGRAM								TOTAL:			645.67

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01157000								CAMPGROUND PROGRAM -ENVIRONMEN	
01157000 50560								CAMPGROUND TRAVEL	
001945 KESSLER LANE	02/28/2025	20250616	2025	3	INV P	11.20	031725	903683 MILEAGE REIMBURSEME	
						ACCOUNT TOTAL		11.20	
01157000 50616								CAMPGROUND TELEPHONE	
001578 VERIZON WIRELESS	6106206943	20250578	2025	3	INV P	1.41	030525	902965 CELL PHONE 02/17 -	
						ACCOUNT TOTAL		1.41	
						ORG 01157000 TOTAL		12.61	
FUND 0115 CAMPGROUND PROGRAM						TOTAL:		12.61	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01177000									SWIMMING POOL PROGRAM - ENVIRO
01177000 50560									SWIMMING POOL TRAVEL
001945 KESSLER LANE	02/14/2025	20250616	2025 3	INV	P	11.20	030325	902835	MILEAGE REIMBURSEME
001945 KESSLER LANE	02/28/2025	20250616	2025 3	INV	P	11.20	031725	903683	MILEAGE REIMBURSEME
001945 KESSLER LANE	03/14/2025	20250616	2025 3	INV	P	4.20	033125	904729	MILEAGE REIMBURSEME
						26.60			
									ACCOUNT TOTAL
						26.60			
01177000 50616									SWIMMING POOL TELEPHONE
001578 VERIZON WIRELESS	6106206943	20250578	2025 3	INV	P	7.07	030525	902965	CELL PHONE 02/17 -
									ACCOUNT TOTAL
						7.07			
									ORG 01177000 TOTAL
						33.67			
FUND 0117 SWIMMING POOL PROGRAM									TOTAL:
						33.67			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
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 3	INV	P	22.19	031725	903503 inv#7004306890, inv	
004187 UNITED STATES POSTAL	010521092	20252329	2025 3	INV	P	5,000.00	032425	904195 replenish meter acc	
007816 AMAZON CAPITAL SERVI	010521092	20250410	2025 3	INV	P	50.18	030325	902626 inv#1jt1gh7k1kkc, i	
						ACCOUNT TOTAL	5,072.37		
01204100 50230								SHARED EXPENSES CONTR REPAIR	
001115 HOME DEPOT CREDIT SE	6035322502896222	20250527	2025 3	INV	P	63.06	031925	903895 JFS STMT 1/13/25-2/	
012640 PROTECH SECURITY INC	010521092	20252379	2025 3	INV	P	1,478.74	032425	904220 inv#411226, inv dat	
						ACCOUNT TOTAL	1,541.80		
01204100 50560								SHARED EXPENSES TRAVEL	
009460 KILEY DEBBIE	010521092	20251751	2025 3	INV	P	190.11	032425	904177 travel pcsao3/5-3/7	
009460 KILEY DEBBIE	010521092	20251751	2025 3	INV	P	300.84	033125	904678 reimbursement for h	
009460 KILEY DEBBIE	010521092	20251884	2025 3	INV	P	333.20	031025	903108 general travel 1/9-	
						824.15			
012335 SIKORA STEVE	010521092	20251884	2025 3	INV	P	51.80	032425	904135 general travel 2/28	
						ACCOUNT TOTAL	875.95		
01204100 50581								SHARED EXPENSES PURCH OF SVCS	
000186 CINTAS CORPORATION	010521092	20250363	2025 3	INV	P	27.83	032425	904181 inv#4222520822, inv	
000871 KRONOS SAASHR INC	12334858	20252218	2025 3	INV	P	604.87	032425	904008 KRONOS NOV 2024- JF	
002619 KONE INC	010521092	20250363	2025 3	INV	P	183.57	030325	902618 inv#871591939, inv	
002619 KONE INC	010521092	20250363	2025 3	INV	P	183.57	031725	903507 inv#871618888, inv	
						367.14			
003144 SUMMIT COUNTY	010521092	20250363	2025 3	INV	P	1,927.21	031725	903502 inv period 10/24-12	
007831 ACCESS INFORMATION P	010521092	20250363	2025 3	INV	P	833.31	030525	902918 inv#11400564, inv d	
007831 ACCESS INFORMATION P	010521092	20250363	2025 3	INV	P	146.11	030525	902918 inv#11400563, inv d	
007831 ACCESS INFORMATION P	010521092	20250363	2025 3	INV	P	863.94	033125	904592 inv#11445872, inv d	
						1,843.36			
009460 KILEY DEBBIE	010521092	20250363	2025 3	INV	P	124.86	032425	904177 reimbursement for w	
010033 AUTOMATION MAILING &	010521092	20250363	2025 3	INV	P	52.39	032425	904178 inv#0000142798, inv	
010408 PNC BANK NATIONAL AS #1282, JFS, 010521092		20250363	2025 3	INV	P	52.64	032125	200461 Brimar Industries,	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
011561	SPIRE ADVERTISING IN	010521092		20250363	2025	3	INV P	295.00	031725	903506 inv#18611, inv date
011736	WELLS FARGO FINANCIA	010521092		20250363	2025	3	INV P	2,149.53	030525	902916 inv#5033210559, inv
011736	WELLS FARGO FINANCIA	010521092		20250363	2025	3	INV P	2,149.53	033125	904599 inv#5033587815, inv
								4,299.06		
012640	PROTECH SECURITY INC	010521092		20250363	2025	3	INV P	254.85	031025	903060 inv#410467, inv dat
ACCOUNT TOTAL								9,849.21		
01204100	50616			SHARED EXPENSES TELEPHONE						
000754	FRONTIER COMMUNICATI	010521092		20250525	2025	3	INV P	28.42	030525	902917 acct#33076484820324
000754	FRONTIER COMMUNICATI	010521092		20250525	2025	3	INV P	63.84	030525	902917 acct#33072198540401
000754	FRONTIER COMMUNICATI	010521092		20250525	2025	3	INV P	71.97	031925	903911 acct#33072264650923
000754	FRONTIER COMMUNICATI	010521092		20250525	2025	3	INV P	38.42	032625	904491 acct#33076484820324
000754	FRONTIER COMMUNICATI	010521092		20250525	2025	3	INV P	73.84	032625	904491 acct#33072198540401
								276.49		
001578	VERIZON WIRELESS	010521092		20250525	2025	3	INV P	236.15	031225	903328 inv#6105469049, inv
001578	VERIZON WIRELESS	030521092		20250525	2025	3	INV P	516.87	031225	903328 inv#6105469049, inv
001578	VERIZON WIRELESS	542002012-00001		20250525	2025	3	INV P	40.94	033125	904601 jfs-010
001578	VERIZON WIRELESS	542002012-00001		20250525	2025	3	INV P	278.94	033125	904601 jfs-030
								1,072.90		
008470	CBTS LLC	010521092		20250525	2025	3	INV P	1,859.02	030325	902624 inv#0074270604, inv
ACCOUNT TOTAL								3,208.41		
01204100	50617			SHARED EXPENSES UTILITIES						
000081	OHIO EDISON COMPANY	010521092		20250524	2025	3	INV P	2,386.76	031925	903892 acct#110010528336,
000253	COLUMBIA GAS OF OHIO	010521092		20250524	2025	3	INV P	2,051.46	030525	902915 acct#15401548001000
001915	CITY OF MEDINA	010521092		20250524	2025	3	INV P	353.29	031925	903907 acct#10209001, serv
ACCOUNT TOTAL								4,791.51		
ORG 01204100 TOTAL								25,339.25		
41104112				PUB ASST ELIGIBILITY SERVICES						
41104112	50100			ELIGIBILITY SERV SUPPLIES						
007816	AMAZON CAPITAL SERVI	020521092		20250523	2025	3	INV P	29.69	032425	904077 inv#1n6mngjh3y77, i
ACCOUNT TOTAL								29.69		
41104112	50250			ELIGIBILITY SERV PRC						
000081	OHIO EDISON COMPANY	172510050		20250362	2025	3	INV P	480.00	031725	903510 v#19068, acct#11016

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002102	HUNTINGTON VILLAGE A	171510050	20250362	2025	3	INV	P	587.00	032425	904107 v#19129, prevent ev
003484	KINGSTON ESTATES MAN	171510050	20250362	2025	3	INV	P	879.00	031025	903058 v#19062, prevent ev
003582	DEMICHAEL KENNETH	171510050	20250362	2025	3	INV	P	1,850.00	030325	902622 v#19034, prevent ev
004138	UNION SQUARE MULTIFA	171510050	20246627	2025	3	INV	P	986.00	030325	902621 v#19033, prevent ev
004138	UNION SQUARE MULTIFA	171510050	20250362	2025	3	INV	P	3,451.00	031725	903500 v#19098, prevent ev
004138	UNION SQUARE MULTIFA	171510050	20250362	2025	3	INV	P	3,357.00	033125	904593 v#19147, prevent ev
004138	UNION SQUARE MULTIFA	171510050	20250362	2025	3	INV	P	2,949.00	033125	904593 v#19158, prevent ev
								10,743.00		
005839	NEW BIRCH MANOR I AS	171510050	20250362	2025	3	INV	P	780.00	031025	903059 v#19079, prevent ev
005839	NEW BIRCH MANOR I AS	171510050	20250362	2025	3	INV	P	1,600.00	032425	904133 v#19131, prevent ev
005839	NEW BIRCH MANOR I AS	171510050	20250362	2025	3	INV	P	1,650.00	033125	904597 v#19157, prevent ev
								4,030.00		
006183	GRIZZLY AUTO AND TIR	242510050	20250362	2025	3	INV	P	1,543.62	033125	904594 v#19141, vin#5fnyf4
006255	SUPER 8	171510050	20250362	2025	3	INV	P	497.00	030325	902620 v#18996, hotel wk 2
006255	SUPER 8	171510050	20250362	2025	3	INV	P	497.00	031025	903056 v#19030, hotel wk 2
006255	SUPER 8	171510050	20250362	2025	3	INV	P	497.00	031725	903509 v#19064, hotel wk 2
006255	SUPER 8	171510050	20250362	2025	3	INV	P	497.00	032425	904150 v#19097, hotel stay
006255	SUPER 8	171510050	20250362	2025	3	INV	P	497.00	033125	904596 v#19128, hotel wk 3
								2,485.00		
009144	MIGHTY AUTO PRO	242510050	20250362	2025	3	INV	P	2,414.45	031725	903508 v#19125, vin#kndjt2
009144	MIGHTY AUTO PRO	242510050	20250362	2025	3	INV	P	3,949.92	033125	904595 v#19150, vin#1j8hg4
								6,364.37		
009215	BOSTON ROAD AUTO	242510050	20250362	2025	3	INV	P	2,017.93	031025	903057 v#19055, vin#2gna1b
011294	T.P.F. AUTOMOTIVE	242510050	20252463	2025	3	INV	P	4,000.00	033125	904600 v#18804, vin#1ftpx1
011615	CAPITAL ONE	100510050	20250362	2025	3	INV	P	925.00	031925	903901 Acct#606247 walmart
012126	ANNIE'S AUTO LLC	242510050	20250362	2025	3	INV	P	2,157.56	033125	904598 v#19170, vin#jn8cs1
013953	REVA MANAGEMENT LLC	171510050	20250362	2025	3	INV	P	450.00	031025	903055 v#19058, hotel wk 2
013953	REVA MANAGEMENT LLC	171510050	20250362	2025	3	INV	P	450.00	031025	903055 v#19040, hotel wk 2
013953	REVA MANAGEMENT LLC	171510050	20250362	2025	3	INV	P	450.00	031025	903055 v#19086, hotel wk 2
								1,350.00		
014731	JOHNSON NILS E	171510050	20246627	2025	3	INV	P	1,191.00	030325	902623 v#19043, prevent ev
015224	SCHAFRATH JOSEPH	171510050	20250362	2025	3	INV	P	2,100.00	032425	904101 v#19116, prevent ev

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL								42,703.48		
41104112	50581			ELIGIBILITY		SERV	PURCH OF SERV			
001932	MEDINA COUNTY TRANSI	395510050	20251660	2025	3	INV	P	56.58	030325	902614 January Transportat
001932	MEDINA COUNTY TRANSI	895510050	20251660	2025	3	INV	P	10,678.20	030325	902614 January Transportat
								10,734.78		
009317	NOVAK GRACE AND STEV	850510050F	20250220	2025	3	INV	P	12.74	031725	903449 Travel (KK) 2/15/25
010408	PNC BANK NATIONAL AS #1282, JFS,	850510050	20250220	2025	3	INV	P	59.52	032125	200461 Speedway, Gas Cards
012285	KING ERICA	850510050F	20250220	2025	3	INV	P	36.47	031425	200428 Travel (JB) 1/7/25-
013573	TOWN PLANNER	378510050	20252466	2025	3	INV	P	990.00	032625	904492 inv#260021, 2026 to
014091	IACIANCI COLLEEN AND	850510050F	20250220	2025	3	INV	P	67.69	031425	200426 Travel (JS) 12/28/2
014091	IACIANCI COLLEEN AND	850510050F	20250220	2025	3	INV	P	74.79	031425	200426 Travel (JS) 12/18/2
014091	IACIANCI COLLEEN AND	850510050F	20250220	2025	3	INV	P	27.44	031425	200426 Travel (JS) 1/29/25
014091	IACIANCI COLLEEN AND	850510050F	20250220	2025	3	INV	P	64.40	031425	200426 Travel (JS) 2/12/25
								234.32		
014456	COSTELLO JESSICA	850510050F	20242076	2025	3	INV	P	23.99	031425	200421 Travel (WS) 12/13/2
014456	COSTELLO JESSICA	850510050F	20250220	2025	3	INV	P	93.24	031425	200421 Travel (WS) 1/5/25-
								117.23		
ACCOUNT TOTAL								12,185.06		
41104112	50610			ELIGIBILITY		SERV	OTHER EXP			
001277	INTEGRITY VERIFICATI	32904DTHD	20250521	2025	3	INV	P	230.00	031725	903518 INTEGRITY NOV 2024-
001887	MEDINA COUNTY SENIOR	020521092	20250521	2025	3	INV	P	50.00	031725	903504 medina co senior da
ACCOUNT TOTAL								280.00		
ORG 41104112 TOTAL								55,198.23		
41124123	50581			PUBLIC ASSIST-CCMEP		REGULAR	PURCH OF SVCS			
000506	TRI-COUNTY JOBS FOR	401wec81	20250522	2025	3	INV	P	4,491.24	031725	903499 inv#medtanf 013125,
000506	TRI-COUNTY JOBS FOR	404bsc84	20250522	2025	3	INV	P	41,934.35	031725	903499 inv#medtanf 013125,
								46,425.59		
011796	PROPIO LS LLC	020521092	20250522	2025	3	INV	P	142.90	032425	904028 inv#0276040225, inv
015120	OHIO CHILD SUPPORT P	020521092	20250522	2025	3	INV	P	35.42	032425	904166 Medina JFS Clear Lo
ACCOUNT TOTAL								46,603.91		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ORG 41124123 TOTAL							46,603.91		
41134129	PUBLIC ASSIST-SOCIAL SERV								
41134129	50100		PUB ASSIST SOCIAL SERV		SUPPLIE				
007816	AMAZON CAPITAL SERVI	030521092	20250520	2025	3	INV P	81.68	030325	902626 inv#1jt1gh7k1kkc, i
007816	AMAZON CAPITAL SERVI	030521092	20250520	2025	3	INV P	33.99	032425	904077 inv#1kw99pr74n7m, i
							115.67		
ACCOUNT TOTAL							115.67		
41134129	50560		PUB ASSIST SOCIAL SERV		TRAVEL				
000750	FAUS PATRICIA	030521092	20252126	2025	3	INV P	382.20	032425	904063 general travel 1/6-
003356	SULLIVAN JENNIFER	030521092	20252126	2025	3	INV P	423.50	032425	904186 general travel 1/2-
003622	ZWEIFEL CINDY	030521092	20250442	2025	3	INV P	529.33	031725	903488 general travel 12/2
007132	JOHNSON CAITLIN	030521092	20250442	2025	3	INV P	1,121.40	031725	903492 general travel 2/3-
007244	DUNLAP-KNOLL COURTNE	030521092	20252126	2025	3	INV P	86.30	032425	904095 general travel 2/3-
007669	TAYLOR MARISSA	030521092	20250442	2025	3	INV P	582.40	031725	903485 general travel 1/9-
008529	ZEILMANN COURTNEY	030521092	20252126	2025	3	INV P	259.70	032425	904198 general travel 2/3-
009334	GILBERT JENNA	030521092	20252126	2025	3	INV P	18.20	032425	904163 general travel 1/8-
009543	BAKER REGINA	030521092	20250442	2025	3	INV P	166.60	031725	903490 general travel 2/4-
011325	MILLER SAXON	030521092	20250442	2025	3	INV P	47.04	031025	903109 travel 1/13-1/24/25
011325	MILLER SAXON	030521092	20250442	2025	3	INV P	345.80	031025	903109 general travel 1/2-
							392.84		
011442	CONNER NISHAYLA	030521092	20250442	2025	3	INV P	819.00	031725	903487 general travel 2/14
011756	STAFFELD HANNAH	030521092	20250442	2025	3	INV P	239.40	031725	903489 general travel 2/6-
011939	CARO ROSALIND	030521092	20252126	2025	3	INV P	102.20	032425	904153 general travel 3/6/
012859	BERTORELLO AMBER	030521092	20250442	2025	3	INV P	268.80	031725	903495 general travel 2/3-
013586	UNDERWOOD EMILY	030521092	20252126	2025	3	INV P	327.60	031725	903493 general travel 2/1-
013646	STANZIANO ALEXANDRIA	030521092	20250442	2025	3	INV P	588.00	031025	903110 general travel 1/3-
013669	ENGLISH EMALEE	030521092	20252126	2025	3	INV P	461.30	031725	903496 general travel 2/4-
013721	BORLING BRANDY	030521092	20252126	2025	3	INV P	1,316.00	032425	904120 general travel 2/3-
014076	RUEBSTECK EMILY	030521092	20252126	2025	3	INV P	2,821.91	033125	904680 general travel 12/1

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
014141 SHAFFER MELISSA	030521092	20252126	2025 3	INV	P	256.90	031725	903494 general travel 2/4-		
014305 EMILY AMYLYNN	030521092	20252126	2025 3	INV	P	388.60	032425	904209 general travel 12/2		
014331 SODEMAN SARA	030521092	20252126	2025 3	INV	P	1,211.70	031725	903497 general travel 2/3-		
014641 REEL CALEI	030521092	20252126	2025 3	INV	P	994.00	033125	904679 general travel 2/3-		
014796 YOUNG CHEYENNE	030521092	20250442	2025 3	INV	P	757.40	031725	903486 general travel 1/28		
015202 OTTERBACHER MORGAN	030521092	20250442	2025 3	INV	P	137.20	031025	903107 general travel 1/15		
015226 COOPER JASMINE	030521092	20250442	2025 3	INV	P	190.50	031725	903491 general travel 2/12		
ACCOUNT TOTAL						14,842.98				
41134129 50581										
001277 INTEGRITY VERIFICATI	32904DTHD	20250361	2025 3	INV	P	140.00	031725	903518 INTEGRITY NOV 2024-		
001277 INTEGRITY VERIFICATI	33310DTHD	20250361	2025 3	INV	P	280.00	031925	903912 INTEGRITY FEB 2025-		
						420.00				
001982 HOLMES SHARON WEBSTE	030521092	20250361	2025 3	INV	P	83.50	032425	904014 reimbursement licen		
002388 TREASURER STATE OF O	030521092	20252045	2025 3	INV	P	874.00	032425	904042 inv#0486727, inv da		
002456 THE CHILDREN'S CENTE	030521092	20252045	2025 3	INV	P	2,875.00	033125	904591 april 2025 visitati		
004157 UNITED WAY OF SUMMIT	030521092	20252046	2025 3	INV	P	2,160.00	031725	903501 inv#0370, inv date		
007831 ACCESS INFORMATION P	030521092	20250361	2025 3	INV	P	82.05	030525	902918 inv#11400564, inv d		
007831 ACCESS INFORMATION P	030521092	20250361	2025 3	INV	P	63.69	033125	904592 inv#11445872, inv d		
						145.74				
012124 BINTI INC	030521092	20251974	2025 3	INV	P	15,450.00	030525	902919 inv#2020-11345, inv		
ACCOUNT TOTAL						22,008.24				
ORG 41134129 TOTAL						36,966.89				
FUND 0120 PUBLIC ASSISTANCE										
TOTAL:						164,108.28				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01362200				INDIGENT	GUARDIANSHIP				
01362200 50610				INDIGENT	GUARDIAN OTH EXP				
001846 THE GAZETTE	2/21/25	20251430	2025	3	INV P			904225 IG Other Legal	232.50 032425
006946 WAGNER JULIE	wagner Frence1;Helde	20246487	2025	3	INV P			903227 IG Other Wagner Fee	246.00 031025
014518 HOUK GAIL	RS 10/30/24	20246487	2025	3	INV P			902732 IG other evaluation	587.50 030325
					ACCOUNT TOTAL				1,066.00
					ORG 01362200 TOTAL				1,066.00
FUND 0136 INDIGENT GUARDIANSHIP						TOTAL:			1,066.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
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 3	INV	P	85.86	031725	903503 inv#7004306890, inv	
						ACCOUNT TOTAL		85.86	
01455100 50560								CHILD SUPP ENF TRAVEL	
001316 SMITH ANGELA	050521092	20250223	2025 3	INV	P	280.00	031025	903111 general travel 1/21	
012748 HUSTON NICOLE	050521092	20250223	2025 3	INV	P	35.00	032425	904057 general travel 2/3-	
						ACCOUNT TOTAL		315.00	
01455100 50581								CHILD SUPP ENF PURCH SERV	
000826 MAXIMUS INC	050521902	20240172	2025 3	INV	P	5,000.00	031725	903473 Inv#04-2024-RPT IV-	
001277 INTEGRITY VERIFICATI	33169DTHD	20251610	2025 3	INV	P	280.00	031925	903905 INTEGRITY JAN 2025-	
001577 LORAIN COUNTY GENERA	050521092	20251610	2025 3	INV	P	25.00	033125	904755 Death Certificate (
014547 VITAL RECORDS CONTRO	050521092	20251610	2025 3	INV	P	222.92	031925	903925 Inv#4744159 Storage	
015120 OHIO CHILD SUPPORT P	050521092	20251610	2025 3	INV	P	405.52	032425	904166 Medina CSEA Clear L	
						ACCOUNT TOTAL		5,933.44	
						ORG 01455100 TOTAL		6,334.30	
FUND 0145 CHILD SUPPORT ENFORCEMENT						TOTAL:		6,334.30	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3											
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	4220448442	20250872	2025	3	INV	P	13.65	030325	902709	MATS FOR HSC
000186	CINTAS CORPORATION	4223359475	20250872	2025	3	INV	P	13.65	033125	904782	HUMAN SERVICES FLOO
								27.30			
								ACCOUNT TOTAL			27.30
								ORG 01464152 TOTAL			27.30
								FUND 0146 FIRST STOP-HSC			TOTAL: 27.30

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
01504150								MENTAL HEALTH BOARD				
01504150	50100							MENTAL HEALTH BOARD SVC & SUP				
000265	RIVEON MENTAL HEALTH	February ATP & Admin	20251008	2025	3	INV	P		2,740.73	033125	904896	February ATP
000265	RIVEON MENTAL HEALTH	January ATP	20251010	2025	3	INV	P		5,434.72	030325	902880	January ATP
									8,175.45			
000400	CROWN TROPHY OF MEDI	45534	20250018	2025	3	INV	P		230.00	030325	902855	Plaques & Name Badg
000412	CATHOLIC CHARITIES C	38000182 & GOSH	20251012	2025	3	INV	P		8,688.80	030325	902874	Board Contract Serv
000412	CATHOLIC CHARITIES C	38000187 & Feb GOSH	20251008	2025	3	INV	P		4,552.53	033125	904888	Board Contract Serv
									13,241.33			
000438	COMMUNITY ASSESSMENT	February ATP	20251008	2025	3	INV	P		5,403.63	033125	904889	February ATP Invoic
000438	COMMUNITY ASSESSMENT	January ATP	20251012	2025	3	INV	P		8,118.53	030325	902875	January ATP
									13,522.16			
000541	ROME0'S PIZZA	February Board Meeti	20250018	2025	3	INV	P		41.97	030325	902867	February Board Meet
000541	ROME0'S PIZZA	March Meeting	20251010	2025	3	INV	P		41.97	033125	904884	March Board Meeting
									83.94			
000563	DISTILLATA CO	384299	20250018	2025	3	INV	P		19.00	030325	902858	Water Delivery
000563	DISTILLATA CO	3877590	20251010	2025	3	INV	P		22.80	033125	904886	Water
									41.80			
000603	OHIO GUIDESTONE	169294	20250016	2025	3	INV	P		3,360.00	030325	902882	ECMH Consultation
000603	OHIO GUIDESTONE	172987	20250016	2025	3	INV	P		2,545.60	030325	902882	ECMH Consultation
000603	OHIO GUIDESTONE	174555	20251014	2025	3	INV	P		5,185.60	033125	904894	ECMH Consultation
000603	OHIO GUIDESTONE	ATPRecovery012025	20250016	2025	3	INV	P		3,496.40	030325	902882	ATP Recovery Suppor
000603	OHIO GUIDESTONE	ATPRecovery022025	20251014	2025	3	INV	P		3,149.84	033125	904894	ATP
000603	OHIO GUIDESTONE	DRH012025	20250016	2025	3	INV	P		376.10	030325	902882	Recovery House Expe
000603	OHIO GUIDESTONE	DRH02025	20251014	2025	3	INV	P		597.32	033125	904894	February DRH
000603	OHIO GUIDESTONE	DrugCt012025	20250016	2025	3	INV	P		7,955.77	030325	902882	ATP Drug Court
000603	OHIO GUIDESTONE	DrugCt022025	20251014	2025	3	INV	P		1,934.53	033125	904894	ATP
000603	OHIO GUIDESTONE	February GOSH	20251014	2025	3	INV	P		32,544.54	033125	904895	February GOSH
000603	OHIO GUIDESTONE	January GOSH	20251014	2025	3	INV	P		26,552.47	030325	902882	January GOSH
000603	OHIO GUIDESTONE	NON-ATP 0125	20250016	2025	3	INV	P		6,982.91	030325	902882	January Non-ATP
000603	OHIO GUIDESTONE	NontATP Invoicing 02	20250016	2025	3	INV	P		9,513.77	033125	904894	NonATP Invoicing022
000603	OHIO GUIDESTONE	SOS 4.0 - DRH-Jan	20250016	2025	3	INV	P		33,477.47	030325	902882	SOS 4.0 Discovery R
000603	OHIO GUIDESTONE	SOS 4.0 - MAT walk	20250016	2025	3	INV	P		2,177.33	030325	902882	SOS 4.0 MAT walk In
000603	OHIO GUIDESTONE	SOS4.0 MAT walk	20251013	2025	3	INV	P		14,666.80	033125	904894	SOS 4.0 MAT walk In
000603	OHIO GUIDESTONE	SOS40- DRH-Feb	20251013	2025	3	INV	P		24,240.03	033125	904894	SOS 4.0 Discovery R
000603	OHIO GUIDESTONE	WCM022025	20251014	2025	3	INV	P		100.00	033125	904894	ECMH/WCM
000603	OHIO GUIDESTONE	YRCC012025	20250016	2025	3	INV	P		1,229.55	030325	902882	Youth Resiliency an
000603	OHIO GUIDESTONE	YRCC022025	20251014	2025	3	INV	P		737.73	033125	904894	February YRCC
									180,823.76			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
000832 OFFICE DEPOT	411022263001	20251010	2025	3	INV P	349.51	033125		904883 office Supplies		
000832 OFFICE DEPOT	February Supplies	20250018	2025	3	INV P	176.62	030325		902868 409132678001, 40913		
						526.13					
001030 ALTERNATIVE PATHS IN	2025-01	20251015	2025	3	INV P	74,936.03	030325		902873 Board Contract Serv		
001030 ALTERNATIVE PATHS IN	2025-01	20251017	2025	3	INV P	69,249.50	030325		902873 Board Contract Serv		
001030 ALTERNATIVE PATHS IN	2025-01	20251018	2025	3	INV P	60,972.48	030325		902873 Board Contract Serv		
001030 ALTERNATIVE PATHS IN	2025-01 HUD	20251000	2025	3	INV P	12,082.28	030325		902851 January NPI & NPII		
001030 ALTERNATIVE PATHS IN	2025-02	20250012	2025	3	INV P	65,121.62	033125		904887 CONTRACT SERVICES		
001030 ALTERNATIVE PATHS IN	2025-02	20250013	2025	3	INV P	61,652.00	033125		904887 Contract Services		
001030 ALTERNATIVE PATHS IN	2025-02	20250014	2025	3	INV P	66,714.96	033125		904887 CONTRACT SERVICES		
001030 ALTERNATIVE PATHS IN	2025-02	20251000	2025	3	INV P	13,146.08	033125		904887 Crisis		
001030 ALTERNATIVE PATHS IN	2025-02 HUD	20251018	2025	3	INV P	11,924.21	033125		904873 NPI, WP & HUD servi		
001030 ALTERNATIVE PATHS IN	February Access to w	20251018	2025	3	INV P	1,036.50	033125		904887 February Access to		
001030 ALTERNATIVE PATHS IN	February ATP	20251018	2025	3	INV P	50.00	033125		904887 February ATP		
001030 ALTERNATIVE PATHS IN	February GOSH	20250011	2025	3	INV P	7,712.83	033125		904887 February GOSH		
001030 ALTERNATIVE PATHS IN	February Hospital Ac	20251000	2025	3	INV P	34,400.00	033125		904887 February Hospital A		
001030 ALTERNATIVE PATHS IN	January Access to We	20250011	2025	3	INV P	797.00	030325		902873 January Access to W		
001030 ALTERNATIVE PATHS IN	January ATP	20250011	2025	3	INV P	623.63	030325		902873 January ATP		
001030 ALTERNATIVE PATHS IN	January ATP Valor	20250011	2025	3	INV P	50.00	030325		902873 January ATP Valor C		
001030 ALTERNATIVE PATHS IN	January GOSH	20251000	2025	3	INV P	15,207.14	030325		902873 January GOSH		
						495,676.26					
001887 MEDINA COUNTY SENIOR	Q2 Senior Prevention	20251012	2025	3	INV P	2,600.00	030325		902881 Q2 Senior Preventio		
001887 MEDINA COUNTY SENIOR	Senior Health & well	20250018	2025	3	INV P	40.00	030325		902871 Senior Health & wel		
						2,640.00					
001926 MEDINA COUNTY PRINT	February Postage	20251010	2025	3	INV P	96.60	033125		904885 February Postage		
001926 MEDINA COUNTY PRINT	January Postage	20250018	2025	3	INV P	73.14	030325		902864 Contract Services		
						169.74					
002060 MEDINA METROPOLITAN	Emergency Housing	20250024	2025	3	INV P	2,666.67	033125		904874 Emergency Housing A		
002060 MEDINA METROPOLITAN	February 163 Northla	20250024	2025	3	INV P	6,258.60	033125		904874 February 163 Northl		
002060 MEDINA METROPOLITAN	February 167 Northla	20250024	2025	3	INV P	5,846.67	033125		904874 February 167 Northl		
002060 MEDINA METROPOLITAN	February 177 Northla	20250024	2025	3	INV P	3,284.17	033125		904874 February 177 Northl		
002060 MEDINA METROPOLITAN	February 200 Highlan	20250024	2025	3	INV P	2,050.00	033125		904874 February 200 Highla		
002060 MEDINA METROPOLITAN	February 223 Washing	20250024	2025	3	INV P	9,991.82	033125		904874 February 223 W. Was		
002060 MEDINA METROPOLITAN	February DRH	20250024	2025	3	INV P	5,429.89	033125		904874 February Discovery		
002060 MEDINA METROPOLITAN	February Landlord	20250024	2025	3	INV P	16,783.00	030325		902850 February Landlord P		
002060 MEDINA METROPOLITAN	Jan 163 Northland	20250023	2025	3	INV P	4,968.25	030325		902849 Jan 163 Northland D		
002060 MEDINA METROPOLITAN	Jan 167 Northland Dr	20250023	2025	3	INV P	4,268.42	030325		902843 NPII HUD & Match		
002060 MEDINA METROPOLITAN	Jan 177 Northland Dr	20250023	2025	3	INV P	1,674.70	030325		902844 YRCC January		
002060 MEDINA METROPOLITAN	Jan 200 Highland Dr	20250023	2025	3	INV P	1,434.23	030325		902847 Jan 200 Highland Dr		
002060 MEDINA METROPOLITAN	Jan 223 Washington S	20250023	2025	3	INV P	3,062.26	030325		902846 Jan 223 W. Washingt		
002060 MEDINA METROPOLITAN	Jan Discovery Recove	20250023	2025	3	INV P	3,566.99	030325		902848 Jan Discovery Recov		
002060 MEDINA METROPOLITAN	Jan Emergency Housin	20250023	2025	3	INV P	2,666.67	030325		902845 Jan Emergency Housi		
002060 MEDINA METROPOLITAN	March ODMH & Fees	20250024	2025	3	INV P	9,048.00	033125		904874 March ODMH & Fees		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									83,000.34
	003792 TALBERT'S COMMERCIAL	07568 & 07563	20250018	2025	3	INV P			50.90 030325 902866 Nameplate & Legal p
	004003 FIRST COMMUNICATIONS	127601559	20250018	2025	3	INV P			398.78 030325 902859 Phones
	004003 FIRST COMMUNICATIONS	127738556	20251010	2025	3	INV P			393.58 033125 904879 Telephone
									792.36
	004946 FISHEL DOWNEY ALBREC	25	20251010	2025	3	INV P			48.00 033125 904880 Contract Services
	008123 ABSOLUTE SHREDDING I	13166	20250018	2025	3	INV P			995.50 030325 902852 Shredding
	008382 COALITION ON HOMELES	2024Q4-209	20250018	2025	3	INV P			175.00 030325 902856 HMIS User Fee
	009137 BUEHLERS FOOD MARKET	1686075	20251010	2025	3	INV P			45.92 033125 904875 Board Meeting Suppl
	009386 SHELTON TIFFANY	Ohio Chemical Depend	20250018	2025	3	INV P			153.50 030325 902869 Ohio Chemical Depen
	009487 CLARK, SCHAEFER, HAC	20359217	20250018	2025	3	INV P			3,300.00 030325 902854 Managed Accounting
	009487 CLARK, SCHAEFER, HAC	20362106	20251010	2025	3	INV P			3,300.00 033125 904876 February Managed Ac
									6,600.00
	009860 THE WINDOW KING COMP	Quarterly window cle	20250018	2025	3	INV P			95.00 030325 902872 Quarterly window cl
	009916 HOPE RECOVERY COMMUN	1572	20251012	2025	3	INV P			21,332.57 030325 902879 SOS 4.0 Resident Co
	009916 HOPE RECOVERY COMMUN	1573	20251012	2025	3	INV P			11,666.00 030325 902876 Board Contract Serv
	009916 HOPE RECOVERY COMMUN	1574	20251012	2025	3	INV P			16,635.00 030325 902878 SOS 4.0 Peer Link
	009916 HOPE RECOVERY COMMUN	1575	20251012	2025	3	INV P			2,743.89 030325 902877 SOS 4.0 Family Peer
	009916 HOPE RECOVERY COMMUN	1580	20251008	2025	3	INV P			11,666.00 033125 904890 Board Contract Serv
	009916 HOPE RECOVERY COMMUN	1582	20251008	2025	3	INV P			3,360.00 033125 904892 SOS 4.0
	009916 HOPE RECOVERY COMMUN	1583	20251008	2025	3	INV P			129.60 033125 904891 SOS 4.0
	009916 HOPE RECOVERY COMMUN	1584	20251008	2025	3	INV P			5,491.97 033125 904893 SOS 4.0
									73,025.03
	010408 PNC BANK NATIONAL AS	1274 ADAMH	20251010	2025	3	INV P			57.80 032125 200461 Chipotle, Board Mee
	011450 RICHLAND COUNTY MENT	3725	20250018	2025	3	INV P			1,876.56 030325 902865 GOSH
	011450 RICHLAND COUNTY MENT	3728	20251010	2025	3	INV P			1,580.32 033125 904882 Contract Services G
									3,456.88
	011955 VISUAL EDGE IT INC	24AR2388493	20250018	2025	3	INV P			265.99 030325 902870 Copier Supplies
	012918 DEX IMAGING LLC	AR12638587	20250018	2025	3	INV P			70.52 030325 902857 Copier supplies
	012918 DEX IMAGING LLC	AR12811234	20251010	2025	3	INV P			81.92 033125 904877 Copier Supplies
									152.44

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
013510 GRIFFIN TECHNOLOGY	20055	20250018	2025 3	INV	P			Ethernet Patch	59.70	030325	902863
013510 GRIFFIN TECHNOLOGY	20058	20250018	2025 3	INV	P			Creative Cloud & Ad	2,231.40	030325	902862
013510 GRIFFIN TECHNOLOGY	m12525	20250018	2025 3	INV	P			Contract Services	157.08	030325	902861
013510 GRIFFIN TECHNOLOGY	m12547	20250018	2025 3	INV	P			Contract Services	2,520.50	030325	902860
013510 GRIFFIN TECHNOLOGY	m12596 & m12627	20251010	2025 3	INV	P			Contract Services	2,674.51	033125	904881
									7,643.19		
013675 FASTSIGNS	2022-20130	20251010	2025 3	INV	P			Updated signage for	1,043.16	033125	904878
015167 STEWART BEVERLY ESQ	102424	20250018	2025 3	INV	P			Civil Commitment	225.00	030325	902853
				ACCOUNT TOTAL					892,956.58		
				ORG 01504150 TOTAL					892,956.58		
FUND 0150 MENTAL HEALTH BOARD								TOTAL:	892,956.58		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3													
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	110 069 255 245	20252565	2025	3	INV P			270.58	032625			904544	UTILITIES: ELECTRIC
000081 OHIO EDISON COMPANY	110 166 446 168	20252565	2025	3	INV P			197.86	032625			904545	UTILITIES: ELECTRIC
000081 OHIO EDISON COMPANY	110069255245	20251249	2025	3	INV P			317.05	030325			902793	UTILITIES: ELECTRIC
000081 OHIO EDISON COMPANY	110166446168	20251249	2025	3	INV P			199.36	030325			902794	UTILITIES: ELECTRIC
								984.85					
000207 VERIZON WIRELESS	6108385964	20252568	2025	3	INV P			1,157.32	032625			904549	TELEPHONE: CELLULAR
000207 VERIZON WIRELESS	786189973-00001	20251251	2025	3	INV P			717.79	031225			903375	TELEPHONE: CELLULAR
000207 VERIZON WIRELESS	786189973-00001	20252197	2025	3	INV P			1,379.93	031225			903376	TELEPHONE: CELLULAR
								3,255.04					
000253 COLUMBIA GAS OF OHIO	18110040001	20251249	2025	3	INV P			132.04	031225			903368	UTILITIES: GAS
000253 COLUMBIA GAS OF OHIO	18110050000	20251249	2025	3	INV P			46.13	031225			903369	UTILITIES: GAS
000253 COLUMBIA GAS OF OHIO	18110050000	20251783	2025	3	INV P			325.51	031225			903370	UTILITIES: GAS
								503.68					
001475 AT&T MOBILITY LLC	287311914415X022525	20252569	2025	3	INV P			372.08	032625			904547	TELEPHONE: DEVICE C
001915 CITY OF MEDINA	11769-001	20251252	2025	3	INV P			44.00	031225			903372	CONTRACT SERVICES:
001915 CITY OF MEDINA	11769-001	20251252	2025	3	INV P			38.00	032625			904535	CONTRACT SERVICES:
								82.00					
001919 MEDINA COUNTY COMMIS	FEBRUARY 2025 GAS	20252564	2025	3	INV P			267.20	032625			904548	GASOLINE: FEBRUARY
001919 MEDINA COUNTY COMMIS	JANUARY 2025	20251779	2025	3	INV P			442.73	030325			902798	GASOLINE: JANUARY 2
								709.93					
002113 MOTOROLA SOLUTIONS I	8282066981	20251793	2025	3	INV P			4,492.50	030325			902792	EQUIPMENT: VEHICLE
002113 MOTOROLA SOLUTIONS I	82820684508282069433	20251784	2025	3	INV P			3,244.90	030325			902792	EQUIPMENT: RADIO BA
002113 MOTOROLA SOLUTIONS I	828208678	20252562	2025	3	INV P			73,002.70	032625			904538	EQUIPMENT: RADIOS X
								80,740.10					
002388 TREASURER STATE OF O	25RC01030	20252563	2025	3	INV P			315.00	032625			904542	CONTRACT SERVICES:
002764 LAUDATO DEBORAH	288	20251780	2025	3	INV P			400.00	030325			902796	CONTRACT SERVICES:
002764 LAUDATO DEBORAH	291	20252196	2025	3	INV P			400.00	031225			903371	CONTRACT SERVICES:
								800.00					
002912 US BANK	869252668	20251248	2025	3	INV P			520.85	030325			902791	GASOLINE: JANUARY 2
002912 US BANK	8692526682509	20252564	2025	3	INV P			638.92	032625			904546	GASOLINE: FEBRUARY
								1,159.77					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
003129 SPORTSWORLD CIA	INV-627	20252567	2025 3	INV	P	121.60	032625	904537 SUPPLIES: DTF HARM			
003229 SECURITEC ONE INC	170853	20252563	2025 3	INV	P	170.85	032625	904541 CONTRACT SERVICES:			
003229 SECURITEC ONE INC	172362	20252563	2025 3	INV	P	170.85	032625	904540 CONTRACT SERVICES:			
						341.70					
004921 TACTICAL DEFENSE TRA	2509	20252200	2025 3	INV	P	2,900.00	032625	904536 TRAINING: CUSTOM SW			
006391 LIGHTSPEED HOSTING	22151	20251251	2025 3	INV	P	425.00	031225	903374 TELEPHONE: INTERNET			
006457 COVERT TRACK GROUP	SOCT016853	20252563	2025 3	INV	P	720.00	032625	904539 CONTRACT SERVICES:			
009088 620 CORPORATION	83135 / 83142	20252199	2025 3	INV	P	4,365.00	031225	903377 RENT: MARCH 2025			
009088 620 CORPORATION	83135 / 83142	20252199	2025 3	INV	P	380.00	031225	903378 CONTINGENCY: OTHER			
						4,745.00					
010408 PNC BANK NATIONAL AS	6976 DTF	20252318	2025 3	INV	P	18.75	032125	200461 WHISTLE EXPRESS: VE			
010408 PNC BANK NATIONAL AS	6976 DTF	20252319	2025 3	INV	P	107.55	032125	200461 AMAZON: EQUIPMENT =			
010408 PNC BANK NATIONAL AS	6976 DTF	20252321	2025 3	INV	P	1,090.50	032125	200461 SUMMIT HOTEL: TRAVE			
010408 PNC BANK NATIONAL AS	6976 DTF	20252321	2025 3	INV	P	132.75	032125	200461 COURTYARD: TRAVEL -			
010408 PNC BANK NATIONAL AS	6976 DTF	20252321	2025 3	INV	P	418.98	032125	200461 TRAVEL: UNITED - TR			
010408 PNC BANK NATIONAL AS	6976 DTF	20252321	2025 3	INV	P	895.00	032125	200461 TRAINING: NADCP - R			
						2,663.53					
						ACCOUNT TOTAL		100,839.28			
						ORG 01604000 TOTAL		100,839.28			
						FUND 0160 FED LAW ENFORCE. TRUST-DTF		TOTAL:		100,839.28	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01632900								FED LAW ENFORCE TRUST - SO	
01632900 50610								FED LAW ENF TRUST SO OTHER EXP	
015147 SIGNATURE COINS	788421	20252355	2025 3	INV	P			1,323.00 032425	904100 (100) CHALLENGE COI
								ACCOUNT TOTAL	1,323.00
								ORG 01632900 TOTAL	1,323.00
FUND 0163 FED LAW ENFORCE. TRUST-SO								TOTAL:	1,323.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01654000											
01654000 50610											
000563 DISTILLATA CO	3849343 / 3873393	20252198	2025	3	INV P				99.60	031225	903373 OTHER: CONTINGENCY
004368 WADSWORTH TOWING	4891	20251778	2025	3	INV P				495.20	030325	902800 OTHER: TOW
009594 CQ PRINTING	11882	20251782	2025	3	INV P				60.00	030325	902795 SUPPLIES: 303 BUSIN
010408 PNC BANK NATIONAL AS 6976 DTF		20252320	2025	3	INV P				9.68	032125	200461 USPS: SUPPLIES - PO
010408 PNC BANK NATIONAL AS 6976 DTF		20252320	2025	3	INV P				166.47	032125	200461 AMAZON: SUPPLIES -
									176.15		
011394 MEDINA COUNTY POLICE 2025-4		20251778	2025	3	INV P				75.00	030325	902797 OTHER: CHIEFS ASSOC
									ACCOUNT TOTAL		905.95
									ORG 01654000 TOTAL		905.95
FUND 0165 LAW ENFORCEMENT TRUST-DTF						TOTAL:			905.95		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01674000									DRUG TASK FORCE MCDAC
01674000 50610									DRUG TASK FORCE OTHER EXPENSES
002388	TREASURER STATE OF O 99B95	20251781	2025	3	INV P		492.00 030325	902799	OTHER - AUDIT CY22
002388	TREASURER STATE OF O 99B95MEDI-AA223	20252566	2025	3	INV P		861.00 032625	904543	OTHER: AUDIT 22 - 2
							1,353.00		
									ACCOUNT TOTAL 1,353.00
									ORG 01674000 TOTAL 1,353.00
									FUND 0167 DRUG TASK FORCE MCDAC TOTAL: 1,353.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3												
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-113882-1	20250155	2025	3	INV	P	60.00	030325	902656	REAL ESTATE SUPPLIE	
001246	INDEPENDENCE BUSINES	OE-115316-1	20250155	2025	3	INV	P	824.85	031025	903116	REAL ESTATE SUPPLIE	
001246	INDEPENDENCE BUSINES	WO-83931-1	20250155	2025	3	INV	P	32.97	030325	902656	REAL ESTATE SUPPLIE	
001246	INDEPENDENCE BUSINES	WO-90167-1	20250155	2025	3	INV	P	59.11	033125	904683	REAL ESTATE SUPPLIE	
								976.93				
007816	AMAZON CAPITAL SERVI	1QTJ-JQ9K-63JJ	20250155	2025	3	INV	P	48.31	031725	903608	REAL ESTATE SUPPLIE	
								1,025.24				
01754200	50550							RE ASSESS TRAINING				
010408	PNC BANK NATIONAL AS	9886 AUDITOR	20250163	2025	3	INV	P	20.00	032125	200461	DIALPAD MEETINGS -	
								20.00				
01754200	50560							RE ASSESS TRAVEL				
001705	MEDINA CHAMBER OF CO	111869	20251959	2025	3	INV	P	25.00	031025	903263	REGISTRATION FEE FO	
001705	MEDINA CHAMBER OF CO	111980	20252370	2025	3	INV	P	25.00	031925	903914	REGISTRATION FEE FO	
001705	MEDINA CHAMBER OF CO	111981	20252371	2025	3	INV	P	25.00	031925	903921	REGISTRATION FEE FO	
								75.00				
002684	PIETRASZ PATRICIA LY	REIMBURSEMENT	20251958	2025	3	INV	P	142.80	031225	903380	REIMB - HOTEL ROOM	
010408	PNC BANK NATIONAL AS	9886 AUDITOR	20251218	2025	3	INV	P	165.73	032125	200461	EMBASSY SUITES - AC	
013418	CAPRETTA ANTHONY	REIM - TRAVEL	20251958	2025	3	INV	P	153.30	031225	903379	MAR 6, 2025 CAAO -	
013540	HUNTER JOHN	REIMBURSEMENT	20251752	2025	3	INV	P	71.00	031925	903910	RES NO 25-0127 PARK	
								607.83				
01754200	50580							RE ASSESS CONTR SVS				
000002	JOHN G. CLEMINSHAW I	6021	20252002	2025	3	INV	P	48,915.90	031025	903265	MEDINA COUNTY 2025	
000002	JOHN G. CLEMINSHAW I	6021	20252003	2025	3	INV	P	14,493.10	031025	903265	MEDINA COUNTY 2025	
000002	JOHN G. CLEMINSHAW I	6022	20250166	2025	3	INV	P	6,881.45	031025	903265	MEDINA COUNTY 2025	
000002	JOHN G. CLEMINSHAW I	6022	20252001	2025	3	INV	P	57,934.55	031025	903265	MEDINA COUNTY 2025	
								128,225.00				
001931	MEDINA COUNTY SANITA	4007	20252001	2025	3	INV	P	2,147.57	031025	903267	ESRI ARCVIEW LICENS	
001931	MEDINA COUNTY SANITA	4007	20252002	2025	3	INV	P	26,084.10	031025	903267	ESRI ARCVIEW LICENS	
								28,231.67				
003493	MANATRON INC	MANMN0005158	20251991	2025	3	INV	P	55,873.30	030525	902961	MAINTENANCE ON EQUI	
007371	HP INC	0503987	20250166	2025	3	INV	P	517.39	031925	904004	MONOCHROME & COLOR	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
007371 HP INC	0504754	20252003	2025 3	INV	P			MONOCHROME & COLOR	255.29	032425 904024
									772.68	
010486 KONICA MINOLTA	500132912	20250166	2025 3	INV	P			(QTY 3) DP(SW)CUSTO	354.14	030325 902658
010486 KONICA MINOLTA	500314189	20250166	2025 3	INV	P			COPIER MAINTENANCE	20.89	030325 902657
010486 KONICA MINOLTA	500314911	20250166	2025 3	INV	P			COPIER MAINTENANCE	43.62	030325 902657
010486 KONICA MINOLTA	500536272	20250166	2025 3	INV	P			COPIER MAINTENANCE	25.67	031025 903264
010486 KONICA MINOLTA	500536364	20250166	2025 3	INV	P			COPIER MAINTENANCE	62.99	031025 903264
010486 KONICA MINOLTA	500536724	20250166	2025 3	INV	P			COPIER MAINTENANCE	21.71	031025 903264
010486 KONICA MINOLTA	500842193	20252003	2025 3	INV	P			COPIER MAINTENANCE	25.94	032425 904055
010486 KONICA MINOLTA	500842372	20252003	2025 3	INV	P			COPIER MAINTENANCE	79.90	032425 904056
									634.86	
010819 PIVOT POINT PARTNERS	2296	20252003	2025 3	INV	P			FIELD ASSESSING SOF	49,344.70	031725 903611
012193 GOVOS INC	INV-8858	20252001	2025 3	INV	P			COLLABORATE & OPTIM	14,917.88	031025 903266
014492 TRAVALIK BRIAN	25-02	20252003	2025 3	INV	P			COMMUNICATIONS CONS	2,000.00	031925 903902
								ACCOUNT TOTAL	280,000.09	
01754200 50610								RE ASSESS OTH EXP		
000563 DISTILLATA CO	3877618	20250167	2025 3	INV	P			BOTTLED WATER 8-5 G	32.00	031725 903610
001705 MEDINA CHAMBER OF CO	111913	20250167	2025 3	INV	P			2025 MEMBERSHIP INV	295.00	031725 903607
001887 MEDINA COUNTY SENIOR BOOTH SPACE		20250167	2025 3	INV	P			BOOTH SPACE - SENIO	40.00	030525 902963
001887 MEDINA COUNTY SENIOR BOOTH SPACE 5-21-25		20250167	2025 3	INV	P			BOOTH SPACE FOR SEN	50.00	031725 903609
									90.00	
001916 MEDINA COUNTY AGRICU CONTRACT I-039		20250167	2025 3	INV	P			2025 FAIR BOOTH \$40	420.00	033125 904685
005292 WADSWORTH OLDER ADUL MEMBERSHIP		20250167	2025 3	INV	P			2025 MEMBERSHIP DUE	50.00	030525 902962
009153 WOOLPERT INC	PTIN0030570	20246646	2025 3	INV	P			10020366.00 MEDINA	24,087.25	031925 903899
010408 PNC BANK NATIONAL AS 9886 AUDITOR		20250167	2025 3	INV	P			USPS - EXPRESS MAIL	31.40	032125 200461
								ACCOUNT TOTAL	25,005.65	
								ORG 01754200 TOTAL	306,658.81	
FUND 0175 REAL ESTATE ASSESSMENT									TOTAL:	306,658.81

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01802300										AUTO TITLE
01802300	50100									AUTO TITLE SUPPLIES
000828	FOREMOST BUSINESS PR 8797			20250219	2025	3	INV P	480.00	031725	903729 COPY PAPER MEDINA A
002923	PITNEY BOWES RESERVE 227359			20250219	2025	3	INV P	3,000.00	031025	903234 POSTAGE
ACCOUNT TOTAL								3,480.00		
01802300	50560									AUTO TITLE TRAVEL
001356	OHIO JUDICIAL CONFER 230294			20252534	2025	3	INV P	50.00	032625	904533 OHIO JUDICIAL CONFE
001356	OHIO JUDICIAL CONFER 230295			20252534	2025	3	INV P	50.00	032625	904533 OHIO JUDICIAL CONFE
001356	OHIO JUDICIAL CONFER 230298			20252534	2025	3	INV P	50.00	032625	904533 OHIO JUDICIAL CONFE
								150.00		
ACCOUNT TOTAL								150.00		
01802300	50580									AUTO TITLE CONTRACT SERVICES
000186	CINTAS CORPORATION 4218382043			20250215	2025	3	INV P	74.61	031725	903721 MATS FOR FOYER - WA
000186	CINTAS CORPORATION 4221171345			20250215	2025	3	INV P	141.16	030325	902774 MATS FOR FOYER - ME
000186	CINTAS CORPORATION 4221305887			20250215	2025	3	INV P	74.61	031725	903721 MATS FOR FOYER - WA
000186	CINTAS CORPORATION 4222520686			20250215	2025	3	INV P	141.16	031725	903721 MATS FOR FOYER - ME
000186	CINTAS CORPORATION 4222792173			20250215	2025	3	INV P	74.61	031725	903721 MATS FOR FOYER - WA
000186	CINTAS CORPORATION 4224129189			20250215	2025	3	INV P	141.16	033125	904812 MATS FOR FOYER - ME
000186	CINTAS CORPORATION 4224261602			20250215	2025	3	INV P	74.61	033125	904812 MATS FOR FOYER - WA
								721.92		
000425	PITNEY BOWES GLOBAL 3320430169			20250215	2025	3	INV P	340.17	031725	903722 POSTAGE MACHINE LEA
003851	MEDINA COUNTY PORT A MCCTB-064			20250215	2025	3	INV P	600.00	032425	904289 INTERNET SERVICE FO
004223	JANI-KING OF CLEVELA CLE03250217			20250215	2025	3	INV P	797.76	031725	903723 CLEANING SERVICES M
008123	ABSOLUTE SHREDDING I 13456			20250215	2025	3	INV P	50.00	033125	904813 SHREDDING OF TITLE
ACCOUNT TOTAL								2,509.85		
01802300	50610									AUTO TITLE OTHER EXPENSES
000563	DISTILLATA CO 072314			20250218	2025	3	INV P	24.00	031725	903724 BOTTLED WATER FOR 2
006582	ELECTRONIC MERCHANT SI238471			20250218	2025	3	INV P	5.00	031725	903725 MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT SI238472			20250218	2025	3	INV P	1,907.19	031725	903725 MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT SI238473			20250218	2025	3	INV P	1,004.06	031725	903725 MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT SI238474			20250218	2025	3	INV P	5.00	032425	904290 MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT SI238475			20250218	2025	3	INV P	2,731.72	032425	904290 MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT SI239247			20250218	2025	3	INV P	5.00	032425	904290 MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT SI239249			20250218	2025	3	INV P	1,694.67	032425	904290 MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT SI239250			20250218	2025	3	INV P	1,342.91	032425	904290 MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT SI239252			20250218	2025	3	INV P	5.00	033125	904815 MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT SI239253			20250218	2025	3	INV P	990.80	033125	904815 MERCHANT PROCESSING

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
						9,691.35			
014767	FARM BUREAU	230277	20250218	2025	3 INV P	100.00	033125	904814	FARM BUREAU DUES
ACCOUNT TOTAL						9,815.35			
01802300	50616	AUTO TITLE TELEPHONE							
004003	FIRST COMMUNICATIONS	127607624	20250732	2025	3 INV P	484.74	030325	902775	TELEPHONE FOR 3 AUT
004003	FIRST COMMUNICATIONS	127744606	20250732	2025	3 INV P	476.47	033125	904816	TELEPHONE FOR 3 AUT
ACCOUNT TOTAL						961.21			
01802300	50617	AUTO TITLE UTILITIES							
000253	COLUMBIA GAS OF OHIO	228397	20250209	2025	3 INV P	142.01	031725	903728	GAS USAGE FOR MEDIN
004378	WADSWORTH UTILITIES	228394	20250209	2025	3 INV P	27.82	031725	903727	ELECTRIC USAGE FOR
014642	ENBRIDGE GAS OHIO	228392	20250209	2025	3 INV P	106.24	031725	903726	GAS USAGE FOR WADSW
ACCOUNT TOTAL						276.07			
01802300	50710	AUTO TITLE RENT							
000003	STRAND COMPANY LTD	229330	20250211	2025	3 INV P	1,307.57	032425	904288	RENT FOR WADSWORTH
002126	MACEDONIA PROPERTY M	228360	20250211	2025	3 INV P	3,728.45	031725	903720	RENT FOR MEDINA TIT
ACCOUNT TOTAL						5,036.02			
ORG 01802300 TOTAL						22,228.50			
FUND 0180 AUTO TITLE						TOTAL:	22,228.50		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
01863000									RECORDERS TECHNOLOGY
01863000	50610								RECORDERS TECHNOLOGY OTHER EXP
004307	ON TECHNOLOGY PARTNE	19861		20251462	2025	3 INV P		366.75 030325	902633 COMPUTER WORK/JAN
004307	ON TECHNOLOGY PARTNE	19943		20252023	2025	3 INV P		160.50 032425	904020 COMPUTER WORK/FEB
								527.25	
004862	ERECORDING PARTNERS	8552		20252428	2025	3 INV P		2,500.00 033125	904760 YEARLY MAINTENACE/3
006582	ELECTRONIC MERCHANT	SI238477		20252030	2025	3 INV P		39.61 031725	903511 CREDIT CARD FEES/JA
006582	ELECTRONIC MERCHANT	SI239255		20252030	2025	3 INV P		50.95 032425	904047 CREDIT CARD FEES/FE
								90.56	
								ACCOUNT TOTAL	3,117.81
01863000	50780								RECORDERS TECHNOLOGY EQUIPMENT
003081	LEAF	17937190		20250463	2025	3 INV P		340.55 030325	902733 YEARLY SHARP COPIER
								ACCOUNT TOTAL	340.55
								ORG 01863000 TOTAL	3,458.36
								FUND 0186 RECORDER TECHNOLOGY	TOTAL: 3,458.36

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01871900											
01871900 50100											
000537	STAPLES BUSINESS ADV 7004306907	20250448	2025	3	INV P			497.92	031725	903706	STAPLES SF SUPPLIES
004008	W.B. MASON CO INC 252168846	20250446	2025	3	INV P			337.96	030325	902630	WB MASON 25 SF SUPP
010408	PNC BANK NATIONAL AS 2577APD	20250414	2025	3	INV P			37.99	032125	200461	AMAZON COFFEE
010408	PNC BANK NATIONAL AS 2577APD	20250414	2025	3	INV P			12.34	032125	200461	AMAZON CREAMER
010408	PNC BANK NATIONAL AS 2577APD	20250414	2025	3	INV P			13.29	032125	200461	AMAZON CREAMER
010408	PNC BANK NATIONAL AS 2577APD	20250414	2025	3	INV P			101.39	032125	200461	AMAZON NOTEBOOKS CU
010408	PNC BANK NATIONAL AS 2577APD	20250414	2025	3	INV P			18.59	032125	200461	AMAZON WRISTBAND
010408	PNC BANK NATIONAL AS 2577APD	20250414	2025	3	INV P			37.99	032125	200461	AMAZON COFFEE
010408	PNC BANK NATIONAL AS 2577APD	20250414	2025	3	INV P			29.98	032125	200461	AMAZON WATER
010408	PNC BANK NATIONAL AS 2577APD	20250414	2025	3	INV P			26.50	032125	200461	AMAZON MUFFINS RETR
								278.07			
								ACCOUNT TOTAL			1,113.95
01871900 50580											
000963	GRAPHIC ENTERPRISES 24AR2438978	20250451	2025	3	INV P			254.89	030325	902632	COPIER
000963	GRAPHIC ENTERPRISES 24AR2490973	20250451	2025	3	INV P			47.70	032425	904280	COPIER
000963	GRAPHIC ENTERPRISES 24AR2490974	20252322	2025	3	INV P			138.00	032625	904474	COPIER
000963	GRAPHIC ENTERPRISES 24AR2504417	20252322	2025	3	INV P			310.39	032625	904474	COPIER
								750.98			
002388	TREASURER STATE OF O 25L2949	20250436	2025	3	INV P			330.00	031025	903211	LEADS
002912	US BANK 550629224	20250445	2025	3	INV P			172.00	032625	904475	COPIER
004277	LANGUAGE LINE SERVIC 11543366	20250435	2025	3	INV P			3.20	032625	904472	INTERPRETER
004388	STEPMOBILE LLC 5438	20252228	2025	3	INV P			4,586.75	032425	904281	IT SERVICES
004388	STEPMOBILE LLC 5448	20250431	2025	3	INV P			114.96	032425	904281	PHONES FEB 25
								4,701.71			
007831	ACCESS INFORMATION P 11400566	20250434	2025	3	INV P			248.47	030325	902631	FILE STORAGE
007831	ACCESS INFORMATION P 11445874	20250434	2025	3	INV P			269.42	032625	904473	FILE STORAGE
								517.89			
010059	BRESCO BROADBAND 15581851-20250307-1	20250449	2025	3	INV P			375.00	032425	904282	INTERNET
								ACCOUNT TOTAL			6,850.78
01871900 50610											
003866	JOLLEY CRISTINA CJ25INS	20250419	2025	3	INV P			103.50	031725	903705	INSURANCE
004388	STEPMOBILE LLC 5433	20251858	2025	3	INV P			6,500.00	031025	903210	FIPS COMPLIANCE PRO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
004388 STEPMOBILE LLC	5449	20250419	2025 3	INV	P	900.00	032425	904281	IT SERVICES		
						7,400.00					
010408 PNC BANK NATIONAL AS	2577APD	20250419	2025 3	INV	P	75.00	032125	200461	PY OHIO CHIEF PROB		
015236 BLASKO BRIAN	03062025	20250419	2025 3	INV	P	1,500.00	032425	904279	KEYNOTE SPEAKER		
						ACCOUNT TOTAL				9,078.50	
01871900 50780											
004008 W.B. MASON CO INC	252158755	20246636	2025 3	INV	P	2,578.50	030325	902630	SF EQUIPMENT CONTRA		
004388 STEPMOBILE LLC	5449	20252229	2025 3	INV	P	13,191.00	032425	904281	COMPUTERS AND LAPTO		
						ACCOUNT TOTAL				15,769.50	
						ORG 01871900 TOTAL				32,812.73	
FUND 0187 CO PROB/SUPERVISION										TOTAL:	32,812.73

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
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 127601557	20250816	2025	3	INV P	65.15	030525	902955	FIRST COMM	FEB 2025
004003	FIRST COMMUNICATIONS 127738554	20250816	2025	3	INV P	61.87	033125	904682	MARCH 25	FIRST COMM
						127.02				
						ACCOUNT TOTAL				127.02
						ORG 01881603 TOTAL				127.02
						FUND 0188 DISPUTE RESOLUTION SVS.				TOTAL: 127.02

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01932100				JUVENILE COURT SPECIAL PROJECT					
01932100 50560				JUV CT SPECIAL PROJ TRAVEL					
004232 SUPREME COURT OF OHI	CMP 2027 KC-4/25	20252471	2025 3	INV P		150.00	033125	904793 JC Spec Travel - CM	
				ACCOUNT TOTAL		150.00			
01932100 50780				JUV CT SPECIAL PROJ EQUIP					
003712 ULINE INC	190142026	20252111	2025 3	INV P		689.03	033125	904804 JC Spec Equip Lives	
				ACCOUNT TOTAL		689.03			
				ORG 01932100 TOTAL		839.03			
FUND 0193 JUVENILE COURT SPECIAL PROJECT						TOTAL:		839.03	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
02004300								AUTO & GAS TAX		
02004300 50100								AUTO & GAS SUPPLIES		
000537 STAPLES BUSINESS ADV	DET1067840	20250113	2025 3	INV	P	52.51	031725	903556 MEDIUM BINDER CLIPS		
000563 DISTILLATA CO	3849324	20250113	2025 3	INV	P	48.00	031725	903581 WATER - CO ENG		
007816 AMAZON CAPITAL SERVI	1HPW-R19X-3LF7	20250113	2025 3	INV	P	100.57	031725	903582 TONER CARTRIDGE,BUS		
007816 AMAZON CAPITAL SERVI	1VPG-LP6P-N3FQ, CRED	20250113	2025 3	INV	P	68.98	030325	902596 SCREEN PROTECTORS,		
						169.55				
						ACCOUNT TOTAL		270.06		
02004300 50550								AUTO & GAS TRAINING		
010408 PNC BANK NATIONAL AS	1290,COUNTY ENGINEER	20250437	2025 3	INV	P	.00	032125	200461 EMBASSY SUITES HOTE		
010408 PNC BANK NATIONAL AS	1290,COUNTY ENGINEER	20250980	2025 3	INV	P	450.00	032125	200461 PROF LAND SURVEYORS		
						450.00				
						ACCOUNT TOTAL		450.00		
02004300 50560								AUTO & GAS TRAVEL		
010408 PNC BANK NATIONAL AS	1290,COUNTY ENGINEER	20250437	2025 3	INV	P	290.40	032125	200461 EMBASSY SUITES HOTE		
010408 PNC BANK NATIONAL AS	1290,COUNTY ENGINEER	20250980	2025 3	INV	P	.00	032125	200461 PROF LAND SURVEYORS		
						290.40				
						ACCOUNT TOTAL		290.40		
02004300 50580								AUTO & GAS CONTRACT SERVICES		
000360 SPIRIT SERVICES CO	1011756	20250132	2025 3	INV	P	99.30	031725	903572 MAT SERVICES - CO E		
000563 DISTILLATA CO	3872876	20250132	2025 3	INV	P	12.00	031725	903581 WATER COOLER RENTAL		
002914 REPROS INC	174479	20250132	2025 3	INV	P	80.49	030325	902595 SERVICE CONTRACT FO		
002914 REPROS INC	174946	20250132	2025 3	INV	P	95.42	032425	904254 SERVICE CONTRACT FO		
						175.91				
						ACCOUNT TOTAL		287.21		
02004300 50610								AUTO & GAS OTHER EXPENSES		
001846 THE GAZETTE	MG-10065328	20250129	2025 3	INV	P	188.80	032425	904184 SUBSCRIPTION RENEWA		
						ACCOUNT TOTAL		188.80		
						ORG 02004300 TOTAL		1,486.47		
02004302								AUTO & GAS TAX - HIGHWAY		
02004302 50100								AUTO & GAS HIGHWAY SUPPLIES		
000159 GVS SAFETY SUPPLIES	11666	20250089	2025 3	INV	P	949.60	031025	903065 NITRILE PALM GLOVES		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000159	GVS SAFETY SUPPLIES	11698	20250089	2025	3	INV	P	689.75	032425	904060 SWEATSHIRTS W/HOOD,
000159	GVS SAFETY SUPPLIES	11719	20250089	2025	3	INV	P	131.40	033125	904629 SAFETY VESTS W/ZIPP
								1,770.75		
000186	CINTAS CORPORATION	14094819	20250089	2025	3	INV	P	737.12	031925	903920 ACTIVE SCRAPER,SIG
000186	CINTAS CORPORATION	14094819	20250089	2025	3	INV	P	921.40	031025	903082 ACTIVE SCRAPERS,DIS
000186	CINTAS CORPORATION	5253826203	20250089	2025	3	INV	P	100.08	030325	902578 MEDICINE CABINET SU
000186	CINTAS CORPORATION	5258230101	20250089	2025	3	INV	P	126.41	032425	904231 MEDICINE CABINET SU
								1,885.01		
000537	STAPLES BUSINESS ADV	7003952246	20250089	2025	3	INV	P	135.29	030325	902577 PILOT GEL PENS,CARD
001115	HOME DEPOT CREDIT SE	6035 3225 0248 1868	20250089	2025	3	INV	P	59.56	031025	903079 CLOSET SHELF BRACKE
001489	UNITED LABORATORIES	INV427019	20250089	2025	3	INV	P	672.22	031725	903558 FRESHAIR, TOTAL REL
002206	NAPA AUTO PARTS	8328229	20250089	2025	3	INV	P	98.41	031225	903326 TIRE SHINE, SHINE D
002334	CHEMSAFE INTERNATION	0110804-IN	20250089	2025	3	INV	P	149.00	031725	903557 ZENASHEEN STAINLESS
003614	ADVANCE AUTO PARTS	CLE3780490	20250089	2025	3	INV	P	118.88	032625	904470 DRESSING TIRE,INTER
007816	AMAZON CAPITAL SERVI	1HPW-R19X-3LF7	20250089	2025	3	INV	P	14.99	031725	903582 DRY ERASE INDEX CAR
007816	AMAZON CAPITAL SERVI	1VPG-LP6P-N3FQ, CRED	20250089	2025	3	INV	P	13.22	030325	902596 TONER CARTRIDGE, DE
								28.21		
012667	UNITED BUSINESS SUPP	85915-1,85915-3,-2	20250089	2025	3	INV	P	317.60	031725	903573 FORKS, SPOONS, PAPE
012667	UNITED BUSINESS SUPP	WO-89769	20250089	2025	3	INV	P	376.93	033125	904603 PAPER PLATES,STIR S
								694.53		
013673	BY YOUR DESIGN LLC	1253	20250089	2025	3	INV	P	440.00	033125	904602 SAFETY HATS W/BLACK
ACCOUNT TOTAL								6,051.86		
02004302	50200	AUTO & GAS HIGHWAY MATERIALS								
000159	GVS SAFETY SUPPLIES	11719	20251637	2025	3	INV	P	1,055.70	033125	904629 MARKING PAINT, SOLV
000673	CARGILL INCORPORATED	2910633116	20251140	2025	3	INV	P	74,124.53	030325	902585 2025 SALT CONTRACT
000673	CARGILL INCORPORATED	2910639298	20251140	2025	3	INV	P	49,100.64	030325	902585 2025 SALT CONTRACT
000673	CARGILL INCORPORATED	2910645058	20251140	2025	3	INV	P	9,552.79	030325	902585 2025 SALT CONTRACT
000673	CARGILL INCORPORATED	2910653409	20251140	2025	3	INV	P	2,343.41	030325	902585 2025 SALT CONTRACT
000673	CARGILL INCORPORATED	2910672062	20251140	2025	3	INV	P	3,859.32	031025	903078 2025 SALT CONTRACT
000673	CARGILL INCORPORATED	2910672062	20250280	2025	3	INV	P	2,042.79	031025	903078 2025 SALT CONTRACT
								141,023.48		
001323	SITEONE LANDSCAPE SU	147227135-001,CREDIT	20250086	2025	3	INV	P	7,549.44	032425	904085 LESCO CONTRACTORS'

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
002184 TAPCO	1797251	20250086	2025 3	INV	P	710.60	031725	903575 LEGACY 9-WIRE VARIA			
002443 OSBORNE MEDINA INC	364447	20250086	2025 3	INV	P	3,306.99	031025	903075 9W LIMESTONE - HWY			
002443 OSBORNE MEDINA INC	364740	20251637	2025 3	INV	P	5,469.00	032425	904171 57 LIMESTONE, 9W LI			
						8,775.99					
003309 SHERWIN WILLIAMS	59206103190225	20250086	2025 3	INV	P	4,813.50	031025	903081 PAINT, GLASS BEADS-			
003354 SCHAEFFER MFG CO	DGM13630-INV1	20251637	2025 3	INV	P	1,317.30	033125	904628 ULTRA SUPREME GREAS			
003447 HERITAGE CRYSTAL CLE	19194781	20251637	2025 3	INV	P	361.50	033125	904605 DRUM MOUNT - HWY			
003528 ROWLEYS WHOLESALE	3297296,3297284	20250086	2025 3	INV	P	135.93	031025	903066 BAR & CHAIN OIL, SY			
003528 ROWLEYS WHOLESALE	3297742-00	20250086	2025 3	INV	P	244.50	031725	903559 DEF FLUID-HWY			
003528 ROWLEYS WHOLESALE	3298128-00	20250086	2025 3	INV	P	24.06	032425	904147 OIL-HWY			
003528 ROWLEYS WHOLESALE	3298354-00, CREDIT	20251637	2025 3	INV	P	528.61	033125	904606 15w40 SYNTHETIC BLE			
						933.10					
003573 STANDARD WELDING & S	0192335	20250086	2025 3	INV	P	57.01	030325	902592 FLAT BARS, SS ROUND			
003615 KOKOSING MATERIALS	3370728	20251637	2025 3	INV	P	3,473.40	032425	904161 JASA-HP COLD MIX-HW			
003985 BAUMAN OIL	214817	20250086	2025 3	INV	P	3,006.00	032425	904112 FUEL-HWY			
004290 HOLMES SUPPLY CORP	214817	20250086	2025 3	INV	P	559.50	032425	904130 WINTER MIX/COLD PAT			
006448 ZIEGLER BOLT & NUT H	967363	20251637	2025 3	INV	P	987.88	033125	904621 SIGN MATERIALS(WASH			
007025 MACK INDUSTRIES	MIVC00244426	20251637	2025 3	INV	P	5,230.00	033125	904627 CB RISERS - HWY			
011359 LIQUID CALCIUM CHLOR	065522	20250086	2025 3	INV	P	4,151.49	030325	902594 LIQUID CALCIUM - HW			
012634 ADVANCED DRAINAGE SY	21829204	20251637	2025 3	INV	P	22,919.26	033125	904622 COUPLERS, PIPE, TEE			
013188 GLADIEUX ENERGY	50151465	20250086	2025 3	INV	P	15,310.61	030325	902579 FUEL - HWY			
013188 GLADIEUX ENERGY	50209045	20251637	2025 3	INV	P	15,304.50	031725	903574 FUEL - HWY			
						30,615.11					
ACCOUNT TOTAL						237,540.26					
02004302 50230		AUTO & GAS HIGHWAY CONTRACT RE									
000141 KIMBALL-MIDWEST	103058288	20250084	2025 3	INV	P	110.56	030325	902590 DOT FITTINGS, WASHE			
000141 KIMBALL-MIDWEST	103075323	20250084	2025 3	INV	P	47.60	031025	903070 CLEVIS SLIP HOOKS-H			
000141 KIMBALL-MIDWEST	103081900	20250084	2025 3	INV	P	79.37	031025	903070 NUTS,DRILL BITS, SC			
000141 KIMBALL-MIDWEST	103104090	20250084	2025 3	INV	P	98.76	031725	903577 TERMINALS, CONNECTO			
000141 KIMBALL-MIDWEST	103133578	20250084	2025 3	INV	P	138.34	032425	904236 CABLE TIE, CLEANER-			
000141 KIMBALL-MIDWEST	103153454	20250084	2025 3	INV	P	201.97	033125	904609 DRILL BITS,SOLDERS,			
000141 KIMBALL-MIDWEST	103159976	20251207	2025 3	INV	P	152.08	033125	904609 DOT FITTINGS-HWY			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
						828.68				
000488 KIEFER EQUIPMENT CO	83551	20250084	2025	3	INV P	207.96	030325		902591 CHAINS-HWY	
000488 KIEFER EQUIPMENT CO	83633	20250084	2025	3	INV P	35.97	031725		903560 FS GEAR BOX GREASE,	
000488 KIEFER EQUIPMENT CO	83783	20251207	2025	3	INV P	220.24	033125		904616 AIR FILTERS, DECOMP	
						464.17				
000697 INTERSTATE BATTERY A	518802	20251207	2025	3	INV P	133.95	031725		903566 BATTERY -HWY	
000729 INDUSTRIAL HYDRAULIC	184819	20250084	2025	3	INV P	850.00	031025		903069 PARKER/COMMERCIAL I	
000729 INDUSTRIAL HYDRAULIC	184837	20250084	2025	3	INV P	253.88	030325		902588 HYDRAULIC HOSES - H	
000729 INDUSTRIAL HYDRAULIC	184882	20250084	2025	3	INV P	300.00	031725		903562 PARKER HOSES - HWY	
000729 INDUSTRIAL HYDRAULIC	184933	20251207	2025	3	INV P	213.20	033125		904611 MALE O-RING BOSS ST	
						1,617.08				
000810 WHITE'S FORD	61445	20250084	2025	3	INV P	76.94	032425		904191 WIRE ASSY -HWY	
000890 GOODYEAR TIRE & RUBB	070-1198758	20250084	2025	3	INV P	1,756.00	030325		902587 TIRES- HWY	
000890 GOODYEAR TIRE & RUBB	070-1198905	20251207	2025	3	INV P	3,515.22	031725		903564 TIRES, VALVE STEM-	
000890 GOODYEAR TIRE & RUBB	070-1198916	20251207	2025	3	INV P	292.95	031725		903564 TIRES, ULT TIRE SWI	
						5,564.17				
000955 GRAINGER	9424163898	20250084	2025	3	INV P	913.98	033125		904614 SUM PUMP, MAX HEAD	
001278 OHIO CAT	PS000564491, CREDIT	20250084	2025	3	INV P	173.72	030325		902581 LAMP,ANTENNA,SCREWS	
001278 OHIO CAT	PS000565055	20250084	2025	3	INV P	502.82	030325		902581 FILTERS,ELEMENTS -	
001278 OHIO CAT	PS000566611	20250084	2025	3	INV P	247.11	031725		903583 ELEMENT,AIR FILTERS	
						923.65				
001386 MIRK INC	011964	20251207	2025	3	INV P	39.00	031725		903567 STRAP, RACHET - HWY	
002206 NAPA AUTO PARTS	8328229	20250084	2025	3	INV P	468.49	031225		903326 HYD & AIR FILTER,TU	
002376 GLEDHILL ROAD MACHIN	177398	20250084	2025	3	INV P	95.84	032425		904214 COIL 10 12V DL-HWY	
002376 GLEDHILL ROAD MACHIN	177400	20250084	2025	3	INV P	252.60	032425		904214 PIN ASSY-HWY	
						348.44				
002525 AIR LIFT & LUBE SERV	18104	20251207	2025	3	INV P	1,091.75	033125		904610 BAL 1120-044 1" DIA	
002568 MONTAGE ENTERPRISES	16259	20250084	2025	3	INV P	95.58	030325		902580 MT051 SHOE WEAR PLA	
003614 ADVANCE AUTO PARTS	CLE3780490	20250084	2025	3	INV P	338.71	032625		904470 OIL FILTERS,AIR FIL	
004100 CERTIFIED POWER INC.	18439753	20251207	2025	3	INV P	334.40	033125		904613 ACS POWER RELAY MOD	
005239 WELLINGTON IMPLEMENT	P29310	20250084	2025	3	INV P	159.20	031025		903072 FILTER ELEMENT - HW	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
005239	WELLINGTON IMPLEMENT	P29445		20250084	2025	3	INV P	147.43	031725	903580 CHAPS - HWY
005239	WELLINGTON IMPLEMENT	P29633		20250084	2025	3	INV P	151.17	033125	904608 CHAPS-40:, OPTI 1 G
								457.80		
005304	WILCOX SALES & SERVI	IN360431		20250084	2025	3	INV P	11,576.49	031725	903561 LONDA, DIVERTER,REM
005562	WINTER EQUIPMENT COM	IV63469		20251207	2025	3	INV P	323.32	033125	904612 FLANGE LOCK NUT 5/8
007202	VALLEY FREIGHTLINER	119315		20251207	2025	3	INV P	1,098.90	033125	904607 WESTERN STAR 4700 P
007202	VALLEY FREIGHTLINER	119364		20251207	2025	3	INV P	15,779.43	033125	904607 WESTERN STAR 4700 P
007202	VALLEY FREIGHTLINER	860236		20250084	2025	3	INV P	279.98	033125	904607 HARNESS-HWY
								17,158.31		
007816	AMAZON CAPITAL SERVI	1VPG-LP6P-N3FQ		20250084	2025	3	INV P	359.00	030325	902596 AUTO CRANE T HANDLE
008978	AG-PRO OHIO LLC	P60185		20250084	2025	3	INV P	19.51	031725	903576 FILTER, ELEMENT- HW
009988	GVM INC	0611107-IN		20250084	2025	3	INV P	77.71	031025	903067 EYELET CLIP BODY &
013269	FORCE AMERICA DISTRI	IN001-2046146		20251207	2025	3	INV P	1,196.48	031725	903565 CABLES, FLOW CONTRO
013288	VALLEY BLADES LIMITE	SV100342		20251207	2025	3	INV P	15,172.15	031725	903579 POLARFLEX SEG ASSY,
013288	VALLEY BLADES LIMITE	SV100845		20251207	2025	3	INV P	2,063.95	031725	903579 POLARFLEX CUR/RUN,P
								17,236.10		
013423	TRUCKPRO HOLDING COR	051-0551938		20250084	2025	3	INV P	88.41	030325	902582 EUE-11464 VALVE- HW
013423	TRUCKPRO HOLDING COR	051-0552447		20250084	2025	3	INV P	222.75	030325	902582 MANIFOLD SENSOR, SP
013423	TRUCKPRO HOLDING COR	051-0552522, CREDIT		20250084	2025	3	INV P	2,489.83	030325	902582 INJECT, GASKET - HW
013423	TRUCKPRO HOLDING COR	051-0552655		20250084	2025	3	INV P	89.20	031725	903578 VALVE - HWY
013423	TRUCKPRO HOLDING COR	051-0553027		20250084	2025	3	INV P	457.39	031025	903071 NEW MOTOR - HWY
013423	TRUCKPRO HOLDING COR	051-0553079		20250084	2025	3	INV P	63.33	032425	904208 LEVER, LINK ASSY,ST
013423	TRUCKPRO HOLDING COR	051-0553548		20250084	2025	3	INV P	139.48	031725	903578 HP REPAIR KIT - HWY
013423	TRUCKPRO HOLDING COR	051-0553588		20250084	2025	3	INV P	52.33	031725	903578 PURGE KIT - HWY
013423	TRUCKPRO HOLDING COR	051-0553699		20250084	2025	3	INV P	24.49	032425	904208 STUD BALL PIVOT-HWY
013423	TRUCKPRO HOLDING COR	051-0553937		20250084	2025	3	INV P	62.92	031725	903578 HOSES, COOLANT - HW
013423	TRUCKPRO HOLDING COR	051-0553973		20250084	2025	3	INV P	49.07	031725	903578 WHEEL CHOCKS - HWY
013423	TRUCKPRO HOLDING COR	051-0554407		20250084	2025	3	INV P	214.08	032425	904208 PURGE VALVE-HWY
013423	TRUCKPRO HOLDING COR	051-0554739		20251207	2025	3	INV P	436.33	033125	904617 WIPER MOT - HWY
013423	TRUCKPRO HOLDING COR	051-0554875		20251207	2025	3	INV P	156.04	033125	904617 BELT TENSIONER-HWY
013423	TRUCKPRO HOLDING COR	051-0555181		20251207	2025	3	INV P	457.39	033125	904617 STARTER MOTOR - HWY
013423	TRUCKPRO HOLDING COR	051-0555295		20251207	2025	3	INV P	23.84	033125	904617 STANDARD & EMERGENC
013423	TRUCKPRO HOLDING COR	051-055856		20250084	2025	3	INV P	67.08	030325	902582 MAINFOLD SENSOR - H
								5,093.96		
013871	HILL INTERNATIONAL T	X201018611:01		20250084	2025	3	INV P	502.78	031025	903068 GASKET VALVE COVR H
013871	HILL INTERNATIONAL T	X201018879:01		20250084	2025	3	INV P	218.55	031725	903563 MINI ROUND FLOOD WO
013871	HILL INTERNATIONAL T	X201019055:01		20250084	2025	3	INV P	335.09	031725	903563 HORN AIR, KIT TEMP

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
											1,056.42
015240 KENWORTH OF CANTON	477925K	20251207	2025 3	INV	P	2,072.55	033125		904615 TURBO - HWY		
015240 KENWORTH OF CANTON	477950K	20251207	2025 3	INV	P	1,440.77	033125		904615 EGR COOLERS - HWY		
											3,513.32
											ACCOUNT TOTAL
											71,307.41
02004302 50540											AUTO & GAS HIGHWAY ADVERTISING
002585 THE CHRONICLE	50053023	20250091	2025 3	INV	P	165.62	033125		904618 MEDINA CO HWY FACIL		
											ACCOUNT TOTAL
											165.62
02004302 50580											AUTO & GAS HIGHWAY CONTRACT SE
000081 OHIO EDISON COMPANY	210 000 219 019	20250107	2025 3	INV	P	1,444.78	031025		903080 ELECTRIC & TRAFFIC		
000186 CINTAS CORPORATION	14094819	20250107	2025 3	INV	P	1,615.53	031025		903082 UNIFORM SERVICE - H		
000186 CINTAS CORPORATION	14094819	20250107	2025 3	INV	P	1,878.86	031925		903920 UNIFORM SERVICE - H		
											3,494.39
000253 COLUMBIA GAS OF OHIO	12444706 001 000 2	20250107	2025 3	INV	P	1,050.77	032625		904469 GAS SERVICE - 801 W		
000947 SMITH & OBY SERVICE	250018	20250107	2025 3	INV	P	3,163.35	032425		904223 BOILER SERVICES-HWY		
000947 SMITH & OBY SERVICE	250216	20250107	2025 3	INV	P	11,949.00	032425		904223 PRESSURE WASHING LI		
000947 SMITH & OBY SERVICE	250370	20250107	2025 3	INV	P	770.00	030325		902584 TUBE HEATER TRUCK G		
											15,882.35
001002 REPUBLIC SERVICES #2	0224-011013361	20250107	2025 3	INV	P	189.88	031225		903323 DISPOSAL SERVICES -		
001096 THE W.W. WILLIAMS CO	052W22700	20250107	2025 3	INV	P	575.00	030325		902586 ANNUAL MAINTENANCE		
001578 VERIZON WIRELESS	6106757523	20250107	2025 3	INV	P	190.69	031225		903325 SAFETY APPLICATION		
001647 LORAIN-MEDINA RURAL	0408006901	20250107	2025 3	INV	P	48.00	031925		903913 ELECTRIC-TRAFFIC SI		
001662 VILLAGE OF LODI UTIL	57683.1	20250107	2025 3	INV	P	63.48	031925		903896 ELECTRIC - VANDEMAR		
001915 CITY OF MEDINA	11579-001	20250107	2025 3	INV	P	48.76	031925		903907 WATER,WATER CAP, FI		
001931 MEDINA COUNTY SANITA	553310,574550	20250107	2025 3	INV	P	1,208.15	031225		903324 WATER & SEWER SERVI		
002099 AIRGAS USA LLC	5513867879	20250107	2025 3	INV	P	645.80	030325		902583 CYLINDER RENTAL - H		
002099 AIRGAS USA LLC	5514575840	20250107	2025 3	INV	P	570.40	032425		904243 CYLINDER RENTALS-HW		
											1,216.20
002300 VERIZON BUSINESS	618000063036	20250107	2025 3	INV	P	1,434.60	031225		903327 VEHICLE TRACKING SU		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002388	TREASURER STATE OF O	2025-0011		20250107	2025	3	INV P	530.00	031025	903062 WEIGHTS & MEASURES
002388	TREASURER STATE OF O	5559120,5559121,9122		20250107	2025	3	INV P	204.75	031725	903584 BOILER INSPECTION -
								734.75		
004003	FIRST COMMUNICATIONS	127744605		20250107	2025	3	INV P	634.42	032625	904471 MARCH 2025 PHONE ST
005889	WORLD TRUCK TOWING &	42184-1		20250107	2025	3	INV P	900.00	033125	904619 HEAVY DUTY:WINCH-OU
008055	BULKOWSKI TAMMY	325		20250107	2025	3	INV P	2,415.00	031725	903568 OFFICE CLEANING - M
009580	QUADIENT INC	61740711		20250107	2025	3	INV P	275.88	031025	903074 ANNUAL POSTAGE METE
011358	EMPACO EQUIPMENT COR	S010027784		20250107	2025	3	INV P	675.65	030325	902589 SCOTCHCAST SEAL PK
013680	SIGNAL SERVICE COMPA	0145340-IN		20250107	2025	3	INV P	226.00	031725	903569 INSPECTED TRAFFIC S
014494	TERMINIX COMMERCIAL	73864806		20250107	2025	3	INV P	93.00	031025	903228 HWY GARAGE PEST CON
014494	TERMINIX COMMERCIAL	75053632		20250107	2025	3	INV P	93.00	033125	904620 GENERAL PEST CONTRO
								186.00		
ACCOUNT TOTAL								32,894.75		
02004302	50605			AUTO & GAS HIGHWAY MOTOR VEHIC						
015193	PREMIER GMC LTD	GG8713		20251819	2025	3	INV P	41,427.43	031025	903076 2025 GMC SIERRA K15
ACCOUNT TOTAL								41,427.43		
02004302	50610			AUTO & GAS HIGHWAY OTHER EXPEN						
002416	OHIO HEALTH CONSORTI	052-mc.000		20250100	2025	3	INV P	532.45	031725	903570 DRUG & ALCOHOL TEST
012297	ICANDI GRAPHICS	26610		20252410	2025	3	INV P	4,263.00	033125	904604 STAFF APPAREL - HWY
ACCOUNT TOTAL								4,795.45		
02004302	50780			AUTO & GAS HIGHWAY EQUIPMENT						
000159	GVS SAFETY SUPPLIES	11718		20250099	2025	3	INV P	269.70	033125	904629 FLASH LIGHTS - HWY
002759	HALL PUBLIC SAFETY C	INV-18143		20250099	2025	3	INV P	2,408.20	031025	903077 WHELEN MINI LIBERTY
004320	LINE-X OF AKRON/MEDI	84870		20250099	2025	3	INV P	849.00	032425	904249 FLOORLINERS, BACK R
007816	AMAZON CAPITAL SERVI	1VPG-LP6P-N3FQ		20250099	2025	3	INV P	11.99	030325	902596 MINI WIRELESS KEYBO
ACCOUNT TOTAL								3,538.89		
ORG 02004302 TOTAL								397,721.67		
02004303				AUTO & GAS TAX - BRIDGES						
02004303	50540			AUTO & GAS BRIDGES ADVERTISING						
002585	THE CHRONICLE	50028433		20250094	2025	3	INV P	148.90	032425	904044 2025 MULTI-BRIDGE D

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
002585 THE CHRONICLE	50028433 (PID118427)	20250094	2025 3	INV	P			STATEMENT OF QUALIF	276.58	031025 903063
									425.48	
								ACCOUNT TOTAL	425.48	
02004303 50580								AUTO & GAS BRIDGES CONTRACT SE		
013240 COMPASS INFRASTRUCTU	10130-02	20244662	2025 3	INV	P			LOAD RATINGS - VARI	8,638.35	031025 903061
								ACCOUNT TOTAL	8,638.35	
								ORG 02004303 TOTAL	9,063.83	
02004304								AUTO & GAS TAX - SURVEY		
02004304 50100								AUTO & GAS SURVEY SUPPLIES		
000954 HAYES INSTRUMENT CO	INV19731	20250125	2025 3	INV	P			STAKE TACKS,MAG NAI	102.42	033125 904626
003518 BLACKBURN MANUFACTUR	0758105-IN	20250125	2025 3	INV	P			FLO HOT PINK-SOLVEN	170.51	033125 904625
014430 HOSTETLER ELI S.	141275	20250125	2025 3	INV	P			STAKES - SURVEY DEP	84.50	033125 904623
								ACCOUNT TOTAL	357.43	
02004304 50780								AUTO & GAS SURVEY EQUIPMENT		
002571 PRECISION LASER & IN	INV74643	20250121	2025 3	INV	P			TSC3 CHARGER INTERN	145.00	033125 904624
								ACCOUNT TOTAL	145.00	
								ORG 02004304 TOTAL	502.43	
FUND 0200 AUTO & GAS TAX						TOTAL:			408,774.40	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02054300								STORM WATER DIVISION	
02054300 50100								STORM WATER DIV SUPPLIES	
001931 MEDINA COUNTY SANITA	3999	20251524	2025 3	INV	P	264.03	031725	903555 COPY PAPER,TOWELS,T	
						ACCOUNT TOTAL		264.03	
02054300 50580								STORM WATER DIV CONTRACT SVS	
001931 MEDINA COUNTY SANITA	3999	20250170	2025 3	INV	P	313.08	031725	903555 PITNEY BOWES POSTAG	
002520 TOSHIBA FINANCIAL SE	550943393	20250170	2025 3	INV	P	113.58	032425	904261 ESTUDIO2525AC CONTR	
002533 TOSHIBA BUSINESS SOL	6107513	20250170	2025 3	INV	P	63.55	032425	904015 CPC BILLING 2/1/24-	
002585 THE CHRONICLE	50051681	20250170	2025 3	INV	P	137.00	032425	904044 STORMWATER TECHNICI	
002914 REPROS INC	174479	20250170	2025 3	INV	P	18.06	030325	902595 SERVICE CONTRACT FO	
002914 REPROS INC	174946	20250170	2025 3	INV	P	10.54	032425	904254 SERVICE CONTRACT FO	
						28.60			
008217 WERTZ GEOTECHNICAL E	102445069	20245838	2025 3	INV	P	277.09	031025	903064 MONTVILLE RESERVE S	
						ACCOUNT TOTAL		932.90	
02054300 50620								STORM WATER DIV UNIFORMS	
012297 ICANDI GRAPHICS	26610	20252407	2025 3	INV	P	1,088.50	033125	904604 STAFF UNIFORMS - ST	
						ACCOUNT TOTAL		1,088.50	
						ORG 02054300 TOTAL		2,285.43	
FUND 0205 STORM WATER DIVISION						TOTAL:		2,285.43	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION	
02153900					TRANSPORTATION IMPROVEMENT				
02153900 50610					TRANSPORTATION IMPROV OTH EXP				
001836 MEDINA COUNTY ENGINE 0215		20250979	2025 3	INV P		78,318.95	031025	903073 GRANT REIMB. TO MED	
					ACCOUNT TOTAL	78,318.95			
					ORG 02153900 TOTAL	78,318.95			
FUND 0215 TRANSPORTATION IMPROVEMENT						TOTAL:		78,318.95	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02201201								PORT AUTHORITY	
02201201 50610								PORT AUTHORITY OTHER EXPENSES	
002874 REA & ASSOCIATES	1399861	20250076	2025 3	INV	P	1,000.00	031025	903129 PREPARATION FOR FIN	
						ACCOUNT TOTAL		1,000.00	
						ORG 02201201 TOTAL		1,000.00	
FUND 0220 PORT AUTHORITY						TOTAL:		1,000.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
02255000								SOIL CONSERVATION		
02255000 50100								SOIL CONSERVATION SUPPLIES		
000255 COMDOC INC	IN6674113	20250781	2025 3	INV	P	109.00	033125	904954 STAPLES FOR COPIER		
001919 MEDINA COUNTY COMMIS	02052025	20250781	2025 3	INV	P	48.58	030325	902806 GAS USAGE 1/2/25-2/		
001919 MEDINA COUNTY COMMIS	030625	20250781	2025 3	INV	P	58.56	033125	904953 02/03/25-03/03/25 G		
						107.14				
						ACCOUNT TOTAL		216.14		
02255000 50580								SOIL CONSERVATION CONTRACT SER		
000255 COMDOC INC	IN6618758	20250781	2025 3	INV	P	237.78	033125	904955 CONTRACT SERVICE PE		
000255 COMDOC INC	IN6657319	20250781	2025 3	INV	P	314.37	030325	902808 CONTRACT SERVICE PE		
000255 COMDOC INC	in6696983	20250781	2025 3	INV	P	435.19	033125	904956 CONTRACT SERVICE 03		
						987.34				
004003 FIRST COMMUNICATIONS	127601585	20250781	2025 3	INV	P	77.51	030325	902807 FEBRUARY BILLING		
004003 FIRST COMMUNICATIONS	127640517	20250781	2025 3	INV	P	37.26	033125	904952 Remaining February		
						114.77				
						ACCOUNT TOTAL		1,102.11		
02255000 50710								SOIL CONSERVATION RENT		
001919 MEDINA COUNTY COMMIS	Q12025	20250781	2025 3	INV	P	4,497.00	030325	902809 1ST QUARTER RENT		
001919 MEDINA COUNTY COMMIS	Q22025	20250781	2025 3	INV	P	4,497.00	030325	902810 2ND QUARTER RENT		
						8,994.00				
						ACCOUNT TOTAL		8,994.00		
						ORG 02255000 TOTAL		10,312.25		
FUND 0225 SOIL CONSERVATION						TOTAL:		10,312.25		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
02752801				CAPITAL IMPROVEMENTS						
02752801 50580				CAPITAL IMPROVEMENTS CONTRACT						
000811 GPD GROUP	2025795.48-1	20251444	2025 3	INV	P	750.00	031025	903130	CAPTIAL IMPROVEMENT	
000811 GPD GROUP	2025795.48-2	20251444	2025 3	INV	P	650.00	033125	904805	SEVILLE/GUILDFORD T	
						1,400.00				
				ACCOUNT TOTAL		1,400.00				
02752801 50590				CAPITAL IMPROVEMENTS CONTRACT						
003412 INTERFINISH LLC	INV030788	20244121	2025 3	INV	P	12,144.61	030325	902651	ADMIN BUILDING FLOO	
004450 WADSWORTH SOLUTIONS	102981	20244122	2025 3	INV	P	25,000.00	031725	903602	JAIL FIRE ALARM PAN	
014326 FIORILLI CONSTRUCTIO	APPL 9 TO 11/30/24	20242253	2025 3	INV	P	42,606.64	032425	904032	VETERAN SVS BUILDIN	
014326 FIORILLI CONSTRUCTIO	APPL 9 TO 11/30/24	20242254	2025 3	INV	P	46,377.38	032425	904032	VETERAN SVS BUILDIN	
014326 FIORILLI CONSTRUCTIO	APPL 9 TO 11/30/24	20243017	2025 3	INV	P	8,000.78	032425	904032	VETERAN SVS BUILDIN	
014326 FIORILLI CONSTRUCTIO	APPL 9 TO 11/30/24	20243068	2025 3	INV	P	3,015.20	032425	904032	VETERAN SVS BUILDIN	
						100,000.00				
				ACCOUNT TOTAL		137,144.61				
				ORG 02752801 TOTAL		138,544.61				
FUND 0275 CAPITAL IMPROVEMENTS						TOTAL:				138,544.61

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
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 3647, IT		20251901	2025	3	INV	P	126.42 032125	200461 OWL FOR THUNDERBIRD	
							ACCOUNT TOTAL		126.42
							ORG 02763200 TOTAL		126.42
FUND 0276 BUILDING DEPT TECHNOLOGY FUND						TOTAL:			126.42

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
10005400		MEDINA COUNTY SEWER DISTRICT								
10005400 50100		SEWER DISTR SUPPLIES								
000537	STAPLES BUSINESS ADV 7003933336	20251891	2025	3	INV P			569.47 031025	903164	INK, PAPER, KLEENEX
009322	SMARTBILL 73190-S	20252067	2025	3	INV P			5,800.39 031725	903541	MAILING SERVICES, P
		ACCOUNT TOTAL						6,369.86		
10005400 50200		SEWER DISTR MATERIALS								
000057	HACH COMPANY 14393482	20252250	2025	3	INV P			183.05 032425	904271	REAGENT
000160	PRO-AM SAFETY INC 128316	20252453	2025	3	INV P			415.14 033125	904663	COVERALLS
000186	CINTAS CORPORATION 5255199410	20251866	2025	3	INV P			41.38 031025	903141	FIRST AID REFILLS
000213	FERRELLGAS 5009176704	20252256	2025	3	INV P			346.94 032425	904222	PROPANE
000256	BNR, INC. 0027180-IN	20251691	2025	3	INV P			2,971.17 030325	902665	GAUGE, KNOB, UNION,
000312	HYDRAULIC CONNECTION 88773	20251881	2025	3	INV P			346.60 031025	903152	HOSE ASSEMBLY, FITT
000312	HYDRAULIC CONNECTION 88944	20252251	2025	3	INV P			49.28 032425	904267	HOSE
								395.88		
000342	ABC EQUIPMENT RENTAL 322597-1	20251868	2025	3	INV P			30.20 031025	903139	FUEL GAUGE ASSEMBLY
000441	BISSNUSS, INC. 0053818-IN	20252247	2025	3	INV P			8,321.00 032425	904140	CLARIFIER FLIGHTS
000560	REXEL S141764574.001	20252070	2025	3	INV P			2,616.38 031725	903539	MODULE
000563	DISTILLATA CO ACCT# 072331	20252238	2025	3	INV P			181.00 032425	904202	DISTILLED WATER
000670	ENVIRONMENTAL EXPRES 1000814261	20251693	2025	3	INV P			2,150.89 030325	902672	TUBING, FILTER
000670	ENVIRONMENTAL EXPRES 1000818245	20252435	2025	3	INV P			2,939.65 033125	904641	LAB SOLUTION, FILTE
								5,090.54		
000794	FISHER SCIENTIFIC 8642191	20251692	2025	3	INV P			412.20 030325	902673	FUNNEL
000955	GRAINGER 9385904413	20251712	2025	3	INV P			774.60 030325	902677	CARTRIDGE, DAWN, HA
000955	GRAINGER 9394492764	20251712	2025	3	INV P			388.32 030325	902677	CARTRIDGE, OIL, COU
000955	GRAINGER 9394492772	20251712	2025	3	INV P			104.86 030325	902677	SOLVENT, DRILL
000955	GRAINGER 9399203984	20252064	2025	3	INV P			102.72 031725	903530	SCREW, DRILL, BROOM
000955	GRAINGER 9400469780	20252064	2025	3	INV P			574.58 031725	903530	BOOTS, DAWN
000955	GRAINGER 9402205000	20252064	2025	3	INV P			663.59 031725	903530	BOOTS, CARTRIDGES,
000955	GRAINGER 9411708192	20252064	2025	3	INV P			938.61 031725	903530	DAWN, CARTRIDGE, MO
000955	GRAINGER 9413109068	20252317	2025	3	INV P			152.11 032425	904242	CLAMP, MARKER, TAPE
000955	GRAINGER 9413109076	20252317	2025	3	INV P			73.22 032425	904242	MARKER
000955	GRAINGER 9414028192	20252317	2025	3	INV P			88.42 032425	904242	EAR PLUGS
000955	GRAINGER 9417773331	20252317	2025	3	INV P			68.81 032425	904242	LIGHTER, COUPLING
000955	GRAINGER 9419372397	20252317	2025	3	INV P			203.23 032425	904242	ROLLER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000955 GRAINGER	9419853958	20252317	2025	3	INV P	93.94	032425	904242 MARKER		
000955 GRAINGER	9421167462	20252317	2025	3	INV P	382.13	032425	904242 BELT, CARTRIDGE, HO		
000955 GRAINGER	9421502379	20252317	2025	3	INV P	21.40	032425	904242 MARKER		
000955 GRAINGER	9422860727	20252444	2025	3	INV P	546.24	033125	904643 DAWN		
000955 GRAINGER	9423345066	20252444	2025	3	INV P	17.97	033125	904643 SIGN		
000955 GRAINGER	9423399519	20252444	2025	3	INV P	147.76	033125	904643 CARTRIDGES		
000955 GRAINGER	9425946119	20252444	2025	3	INV P	230.59	033125	904643 BUCKLE, HARDWARE		
000955 GRAINGER	9432022078	20252445	2025	3	INV P	546.24	033125	904643 PUMP, DAWN		
						6,119.34				
000959 CENTERRA CO-OP	CUST# 1060733	20252239	2025	3	INV P	585.00	032425	904182 GREASE, GASOLINE, D		
000959 CENTERRA CO-OP	CUST# 1060741	20251688	2025	3	INV P	487.93	030325	902668 PROPANE		
						1,072.93				
001115 HOME DEPOT CREDIT SE	6035 3225 0241 5841	20252299	2025	3	INV P	2,637.86	031925	903995 LADDER, TARTS, HEAT		
001129 CHEMTREAT INC.	CIN010775527	20251862	2025	3	INV P	1,701.39	031025	903142 BOILER CHEMICAL		
001129 CHEMTREAT INC.	CIN010803132	20251862	2025	3	INV P	917.48	031025	903142 BOILER CHEMICAL		
						2,618.87				
001164 YSI INC	1121574; 1122188	20251897	2025	3	INV P	3,841.24	031025	903170 TUBING ASSEMBLY, TU		
001164 YSI INC	1122642; 1121966	20251897	2025	3	INV P	8,752.88	031025	903170 PROBE, ELECTRODE		
001164 YSI INC	1124316	20252086	2025	3	INV P	641.34	031725	903551 PROBE, TUBING KIT		
						13,235.46				
001489 UNITED LABORATORIES	INV428064; INV428474	20252085	2025	3	INV P	1,438.30	031725	903547 PRESSURE SPRAY, MOI		
001737 LIBERTY PROCESS EQUI	0107001-IN	20252442	2025	3	INV P	2,845.12	033125	904645 ROTOR, PACKING SET,		
001769 RAWDON MYERS INC	095641	20251700	2025	3	INV P	995.00	030325	902686 VALVE		
001769 RAWDON MYERS INC	095809	20251894	2025	3	INV P	2,271.33	031025	903160 VALVES		
						3,266.33				
001775 MATHESON TRI-GAS	771134642	20251707	2025	3	INV P	97.58	030325	902681 CYLINDER RENTAL		
001775 MATHESON TRI-GAS	771137206	20252455	2025	3	INV P	89.39	033125	904647 CYLINDER RENTAL		
						186.97				
001836 MEDINA COUNTY ENGINE	4029	20252245	2025	3	INV P	901.21	032425	904295 SALT		
001877 MCMASTER-CARR SUPPLY	40844419	20251885	2025	3	INV P	304.76	031025	903156 PIPE INSULATION		
001877 MCMASTER-CARR SUPPLY	41162956	20252074	2025	3	INV P	51.56	031725	903535 BOX SHAFT		
001877 MCMASTER-CARR SUPPLY	41579575	20252244	2025	3	INV P	289.92	032425	904297 PLUG, SHIM STOCK		
						646.24				
002099 AIRGAS USA LLC	5513672930	20251674	2025	3	INV P	952.85	030325	902662 CYLINDER RENTAL		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
002099 AIRGAS USA LLC	5514404921	20252432	2025	3	INV P			CYLINDER RENTAL	1,224.77	033125	904631
002099 AIRGAS USA LLC	9158109617	20251867	2025	3	INV P			OXYGEN TANK	48.14	031025	903140
002099 AIRGAS USA LLC	9158715688	20252265	2025	3	INV P			ARGON	2,086.09	032425	904040
									4,311.85		
002131 METTLER-TOLEDO INTER	655374821	20252248	2025	3	INV P			COVERS	1,783.00	032425	904293
002206 NAPA AUTO PARTS	ACCOUNT 8328232	20252300	2025	3	INV P			FILTER, WASHER FLUI	154.97	031925	903994
002206 NAPA AUTO PARTS	ACCT# 8328232	20251697	2025	3	INV P			WIPERS, ADAPTERS, F	354.41	030325	902675
									509.38		
002443 OSBORNE MEDINA INC	364985	20252454	2025	3	INV P			LIMESTONE	680.44	033125	904649
002532 BEARING DISTRIBUTORS	9504225560	20252441	2025	3	INV P			BEARINGS	687.55	033125	904635
002532 BEARING DISTRIBUTORS	9504230906	20252441	2025	3	INV P			BEARINGS	159.58	033125	904635
									847.13		
002551 IDEXX DISTRIBUTION	3170780786	20252443	2025	3	INV P			COLILERT, VESSELS,	1,835.56	033125	904644
002551 IDEXX DISTRIBUTION	3170780787	20252443	2025	3	INV P			LAB SOLUTIONS	336.94	033125	904644
									2,172.50		
002871 RIVERSIDE DRIVES INC	94461	20252069	2025	3	INV P			AC DRIVE	15,599.37	031725	903540
002871 RIVERSIDE DRIVES INC	94637	20252450	2025	3	INV P			AC DRIVE	25,419.12	033125	904653
002871 RIVERSIDE DRIVES INC	94768	20251895	2025	3	INV P			MOTOR	6,148.00	031025	903159
									47,166.49		
002962 FASTENAL COMPANY	OHMED115421	20251698	2025	3	INV P			HARDWARE	202.20	030325	902674
002962 FASTENAL COMPANY	OHMED115446	20251876	2025	3	INV P			HARDWARE	270.98	031025	903149
									473.18		
003018 AGILENT TECHNOLOGIES	129610568	20252262	2025	3	INV P			COIL COPPER	420.00	032425	904090
003382 USALCO LLC	910153261	20251888	2025	3	INV P			LIQUID ALUMINUM SUL	5,925.00	031025	903166
003382 USALCO LLC	910158039	20252462	2025	3	INV P			LIQUID ALUMINUM SUL	5,920.92	033125	904656
									11,845.92		
003528 ROWLEYS WHOLESALE	3296921-01	20252268	2025	3	INV P			GREASE	297.70	032425	904303
003528 ROWLEYS WHOLESALE	3296921; 3297059	20251893	2025	3	INV P			OIL, GREASE; USE CR	1,140.38	031025	903161
									1,438.08		
003573 STANDARD WELDING & S	0192563	20252276	2025	3	INV P			STRAP	64.70	032425	904305
003614 ADVANCE AUTO PARTS	CUST# 1870719254	20251675	2025	3	INV P			BELT, LENS, WAX, TO	68.03	030325	902661
003614 ADVANCE AUTO PARTS	CUST# 1870719254	20252263	2025	3	INV P			BATTERY, FILTERS, O	300.53	032425	904018

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										368.56
003761	EVOQUA WATER TECHNOL	906887868		20252050	2025	3	INV P			243.50 031725 903528 DI WATER
003924	THOMAS SCIENTIFIC IN	3490173; 3515151		20252273	2025	3	INV P			440.56 032425 904308 TUBES, LAB SOLUTION
003924	THOMAS SCIENTIFIC IN	3491548		20252273	2025	3	INV P			106.51 032425 904308 HAND SOAP
003924	THOMAS SCIENTIFIC IN	3494455; 3489150		20252273	2025	3	INV P			1,931.86 032425 904308 FLASK, VIALS, LAB S
003924	THOMAS SCIENTIFIC IN	3510589; 3526731		20251889	2025	3	INV P			220.67 031025 903165 LAB SOLUTIONS
003924	THOMAS SCIENTIFIC IN	3512026; 3526726		20251889	2025	3	INV P			915.71 031025 903165 LAB SOLUTIONS, TUBE
003924	THOMAS SCIENTIFIC IN	3515586; 3513665		20251723	2025	3	INV P			1,871.84 030325 902690 LAB SOLUTIONS, VIAL
003924	THOMAS SCIENTIFIC IN	3519391; 3498463		20251889	2025	3	INV P			102.63 031025 903165 WEIGHING DISH, STAN
003924	THOMAS SCIENTIFIC IN	3520754; 3521776		20251889	2025	3	INV P			262.35 031025 903165 COTTON SWAB, EVAPOR
003924	THOMAS SCIENTIFIC IN	3521510; 3512916		20251889	2025	3	INV P			1,079.84 031025 903165 MANUAL, QUALITATIVE
003924	THOMAS SCIENTIFIC IN	3523229		20252081	2025	3	INV P			701.15 031725 903545 FILTER PAPER, BUFFE
003924	THOMAS SCIENTIFIC IN	3525686		20251889	2025	3	INV P			1,636.52 031025 903165 VIALS, BOX, JARS, M
003924	THOMAS SCIENTIFIC IN	3526252; 3526002		20251889	2025	3	INV P			223.28 031025 903165 LAB SOLUTION, TONGU
003924	THOMAS SCIENTIFIC IN	3529758; 3540049		20252273	2025	3	INV P			361.17 032425 904308 DISPENSER, PAPER
003924	THOMAS SCIENTIFIC IN	3529961; 3528925		20252081	2025	3	INV P			297.20 031725 903545 FILTERS, FILTER PAP
003924	THOMAS SCIENTIFIC IN	3535081; 3530069		20252081	2025	3	INV P			392.97 031725 903545 VALVE, TONGUE DEPRE
003924	THOMAS SCIENTIFIC IN	3537031; 3518051		20252273	2025	3	INV P			1,002.10 032425 904308 TUBES, WIRE DRYING
003924	THOMAS SCIENTIFIC IN	3541288; 3528996		20252468	2025	3	INV P			1,585.41 033125 904654 FILTER, LAB SOLUTIO
003924	THOMAS SCIENTIFIC IN	3545110; 3545149		20252468	2025	3	INV P			852.92 033125 904654 LAB SOLUTION
										13,984.69
004012	TRICO OXYGEN COMPANY	173043; 173042		20252274	2025	3	INV P			178.20 032425 904307 ACETYLENE, ARGON, N
004110	BOILER SPECIALISTS I	80551		20252056	2025	3	INV P			557.57 031725 903523 SPARK PLUG, LEAD
004263	BONDED CHEMICALS INC	3232421		20251690	2025	3	INV P			4,513.92 030325 902666 SODIUM METABISULFIT
004263	BONDED CHEMICALS INC	3234985		20252429	2025	3	INV P			4,513.92 033125 904634 SODIUM METABISULFIT
										9,027.84
004271	VALLEY CITY BUILDERS	246019		20251942	2025	3	INV P			223.20 030525 902933 REBAR, SPIRAL SPIKE
004271	VALLEY CITY BUILDERS	246198		20251942	2025	3	INV P			74.40 030525 902933 REBAR, SPIRAL SPIKE
										297.60
004355	VWR INTERNATIONAL IN	8817980737		20252089	2025	3	INV P			250.65 031725 903549 FILTER GLASS; USE C
004355	VWR INTERNATIONAL IN	8817991892		20252089	2025	3	INV P			236.84 031725 903549 ELECTRODE; USE CRED
004355	VWR INTERNATIONAL IN	8818107075		20251900	2025	3	INV P			460.93 031025 903168 FILTER PAPER
004355	VWR INTERNATIONAL IN	8818238390		20252297	2025	3	INV P			616.12 032425 904310 LAB SOLUTION
004355	VWR INTERNATIONAL IN	8818433751		20252480	2025	3	INV P			1,027.11 033125 904658 LAB SOLUTION
										2,591.65
004884	ENERGY CHOICE	INV20141		20251860	2025	3	INV P			21,064.50 031025 903148 FILTER, SPARK PLUGS
004968	PVS TECHNOLOGIES INC	372667		20251702	2025	3	INV P			3,339.74 030325 902684 FERROUS CHLORIDE SO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
005160 WHELEN ENGINEERING C	655880; 655027	20252477	2025	3	INV P	265.20	033125	904661 LED SAFETY LIGHT, L			
005768 WOLFF BROTHERS SUPPL	20808027-000	20251926	2025	3	INV P	1,769.04	031025	903169 PIPE, ELBOW, COUPLI			
005768 WOLFF BROTHERS SUPPL	20808027-001	20251926	2025	3	INV P	19.66	031025	903169 NO- SEIZE LUBE			
005768 WOLFF BROTHERS SUPPL	20849164-000	20252296	2025	3	INV P	34.54	032425	904311 CLAMP			
						1,823.24					
006448 ZIEGLER BOLT & NUT H	960706	20251905	2025	3	INV P	22.56	031025	903171 BOLTS			
006550 1000BULBS.COM	W04343313	20251882	2025	3	INV P	928.11	031025	903138 BULBS			
006684 CORE & MAIN LP	W343204	20251685	2025	3	INV P	33.36	030325	902671 GASKET			
006684 CORE & MAIN LP	W351723	20252258	2025	3	INV P	194.65	032425	904196 COUPLING			
						228.01					
007816 AMAZON CAPITAL SERVI	13G9-NXWL-F3NJ	20251855	2025	3	INV P	129.87	030525	902928 MAIL DROP BOX, PHON			
007816 AMAZON CAPITAL SERVI	13N3-4XCP-WDGL	20251852	2025	3	INV P	14.99	030525	902928 BATTERY			
007816 AMAZON CAPITAL SERVI	19J4-3NJ9-WL7D	20252482	2025	3	INV P	697.64	032625	904493 RV STEPS, SECURITY			
007816 AMAZON CAPITAL SERVI	1DF3-WLQ7-G99P	20252482	2025	3	INV P	517.36	032625	904493 TAPE, LABEL KIT, SI			
007816 AMAZON CAPITAL SERVI	1KNR-WPG1-6MXL	20252486	2025	3	INV P	139.01	032625	904493 COMPUTERS, GLOVES,			
007816 AMAZON CAPITAL SERVI	1KX1-C4LQ-C4Q7	20251852	2025	3	INV P	346.72	030525	902928 ROPE, SECURITY KEY,			
007816 AMAZON CAPITAL SERVI	1LCC-RLG9-TWFK	20251852	2025	3	INV P	197.82	030525	902928 RIVETS, CLOCK, SCRE			
007816 AMAZON CAPITAL SERVI	1N9Q-JPHF-9RN3	20252487	2025	3	INV P	13.56	032625	904493 COMPUTERS, CARIBEEN			
007816 AMAZON CAPITAL SERVI	1NXD-46J7-1TLX	20251852	2025	3	INV P	1,031.65	030525	902928 UPS BATTERIES, FILT			
007816 AMAZON CAPITAL SERVI	1P4K-XVDC-7PGG	20252302	2025	3	INV P	15.72	031925	903991 ZIP TIES			
007816 AMAZON CAPITAL SERVI	1PFP-9PPD-3DV7	20252485	2025	3	INV P	45.68	032625	904493 COMPUTERS, SOAP, DR			
007816 AMAZON CAPITAL SERVI	1Q4F-QJJL-G4ND	20251892	2025	3	INV P	189.50	030525	902928 EXHAUST FLUID			
007816 AMAZON CAPITAL SERVI	1TCK-DYMN-7VF1	20252482	2025	3	INV P	191.26	032625	904493 TAPE, ANT BAIT, SAN			
007816 AMAZON CAPITAL SERVI	1VKJ-C1TD-499J	20252482	2025	3	INV P	289.92	032625	904493 SIGN, VENTILATOR			
007816 AMAZON CAPITAL SERVI	1VL7-VMLP-CTTW	20252305	2025	3	INV P	770.40	031925	903991 TERMINAL BLOCK PART			
007816 AMAZON CAPITAL SERVI	1WWF-GGVY-394R	20251892	2025	3	INV P	149.58	030525	902928 GLOVES, TUBING, EXH			
007816 AMAZON CAPITAL SERVI	1XJH-KWHM-JDK7	20252302	2025	3	INV P	139.48	031925	903991 HARD HATS			
007816 AMAZON CAPITAL SERVI	1YWH-RGNH-VHFH	20252155	2025	3	INV P	400.89	031225	903329 CHARGER, CABLE, BAT			
007816 AMAZON CAPITAL SERVI	1YWH-RGNH-W3YH	20251853	2025	3	INV P	239.26	030525	902928 MONITORS, SHREDDER,			
						5,520.31					
008598 INNOVATIVE SURFACE S	PS-INV008490	20252077	2025	3	INV P	7,819.20	031725	903532 MAGNESIUM CHLORIDE			
009014 CAMBI INC	609610-SP-062	20252438	2025	3	INV P	9,103.40	033125	904638 GASKET, ROD, O-RING			
009216 PUMP SYSTEMS	60586038	20252271	2025	3	INV P	514.30	032425	904299 SEAL KIT			
010004 POLYDYNE INC	1906377	20252452	2025	3	INV P	21,574.00	033125	904650 POLYMER			
010360 R. L. DEPPMANN CO.	INV20666	20251701	2025	3	INV P	210.91	030325	902685 FREIGHT CHARGE			
011500 USABLUEBOOK	INV00606178	20251919	2025	3	INV P	317.16	031025	903167 LAB SOLUTIONS			
011500 USABLUEBOOK	INV00612529	20251721	2025	3	INV P	79.91	030325	902692 OUTLET TESTER, CARR			
011500 USABLUEBOOK	INV00614246	20251721	2025	3	INV P	2,349.14	030325	902692 LAB SOLUTIONS			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
011500 USABLUEBOOK	INV00615181	20252278	2025	3	INV P	1,440.29	032425	904309 VOLATILE ACIDS, BUF			
011500 USABLUEBOOK	INV00616959	20252278	2025	3	INV P	41.10	032425	904309 BLANKING AGENT			
011500 USABLUEBOOK	INV00619020	20252278	2025	3	INV P	351.54	032425	904309 CLEANING SOLUTION			
011500 USABLUEBOOK	INV00619530	20252278	2025	3	INV P	19.97	032425	904309 CIRCUIT BREAKER FIN			
011500 USABLUEBOOK	INV00625933	20252292	2025	3	INV P	108.00	032425	904309 MEMBRANE			
011500 USABLUEBOOK	INV00625983	20252461	2025	3	INV P	24.00	033125	904657 CLIPS			
011500 USABLUEBOOK	INV00627093	20252292	2025	3	INV P	44.41	032425	904309 CYLINDER			
011500 USABLUEBOOK	INV00628305	20252292	2025	3	INV P	134.46	032425	904309 PIPE MARKERS, SIGN			
011500 USABLUEBOOK	INV00628378	20252292	2025	3	INV P	39.30	032425	904309 PIPE MARKERS			
011500 USABLUEBOOK	INV00628441	20252292	2025	3	INV P	6.55	032425	904309 PIPE MARKER			
011500 USABLUEBOOK	INV00628523	20252292	2025	3	INV P	6.55	032425	904309 PIPE MARKER			
011500 USABLUEBOOK	INV00630996	20252292	2025	3	INV P	6.55	032425	904309 PIPE MARKER			
011500 USABLUEBOOK	INV00635884	20252461	2025	3	INV P	373.54	033125	904657 FILTER			
011500 USABLUEBOOK	INV0611565	20251721	2025	3	INV P	925.97	030325	902692 REAGENT, POWDER PIL			
						6,268.44					
011504 TRACTOR SUPPLY CREDI	6035 3012 0362 6385	20252473	2025	3	INV P	18.49	033125	904655 WHEEL CASTERS, DIES			
011841 OHIO VALLEY SUPPLY &	130650	20251703	2025	3	INV P	416.00	030325	902683 GLOVES			
012245 F.W. WEBB COMPANY	89504636	20251877	2025	3	INV P	84.58	031025	903150 GAUGE			
012261 1ST AYD CORPORATION	PSI761145	20251677	2025	3	INV P	626.15	030325	902659 GLOVES, ROLL TOWELS			
012541 CONTINENTAL CARBON	INV-20378	20251864	2025	3	INV P	8,464.00	031025	903145 ACTIVATED CARBON			
012667 UNITED BUSINESS SUPP	OE-113700-1	20252083	2025	3	INV P	367.52	031725	903546 ROLL TOWELS, TRASH			
012667 UNITED BUSINESS SUPP	WO-82635-1	20251722	2025	3	INV P	355.83	030325	902691 BRUSH, BLEACH, DEGR			
						723.35					
014186 MOUSER ELECTRONICS I	83097272	20251879	2025	3	INV P	967.35	031025	903155 SWITCH			
					ACCOUNT TOTAL	244,917.63					
10005400 50230					SEWER DISTR CONTRACT REPAIR						
000234 VALLEY INDUSTRIAL TR	SV1310242	20252088	2025	3	INV P	203.99	031725	903548 REPAIRS TO LIFT TRU			
000234 VALLEY INDUSTRIAL TR	SVI310365	20252490	2025	3	INV P	314.41	032625	904503 REPAIRS TO CLARK S3			
						518.40					
000342 ABC EQUIPMENT RENTAL	W12988-1	20252264	2025	3	INV P	718.42	032425	904062 REPAIRS TO SKID STE			
000926 GENERAL MAINTENANCE	146423; 146432	20252254	2025	3	INV P	518.27	032425	904237 REPAIRS TO DUMP TRU			
000926 GENERAL MAINTENANCE	146481	20252446	2025	3	INV P	432.91	033125	904642 REPAIRS TO 2014 DUM			
						951.18					
001113 HACKWORTH ELECTRIC M	W67572	20251695	2025	3	INV P	875.00	030325	902678 REWIND & LABOR			
001113 HACKWORTH ELECTRIC M	W67666	20252065	2025	3	INV P	1,450.00	031725	903531 REWIND & LABOR			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
						2,325.00				
001278 OHIO CAT	W0000282116	20251896	2025 3	INV	P	865.79	031025	903158	REPAIRS TO GENERATO	
002626 KENDEL WELDING FABRI	20186	20251710	2025 3	INV	P	2,880.00	030325	902679	WELD REPAIR PIPING	
008339 BEST EQUIPMENT CO IN	PSI013753	20252431	2025 3	INV	P	4,722.90	033125	904632	FLUSHER TRUCK REPAI	
008569 MARTIN ENERGY GROUP	0219017-IN	20251887	2025 3	INV	P	627.27	031025	903157	REPAIRS TO GENERATO	
010091 KAMM STAR CONTRACTOR	1694-2 RH	20252076	2025 3	INV	P	399.00	031725	903533	REPAIRS TO CHILLER	
012299 MIDWEST COMPRESSOR C	18900	20252457	2025 3	INV	P	650.00	033125	904648	REPAIRS TO COMPRESS	
ACCOUNT TOTAL						14,657.96				
10005400 50560				SEWER DISTR TRAVEL						
002328 SPROSTY JAMES	TRAVEL REIMBURSE	20251961	2025 3	INV	P	27.30	031725	903542	RES NO 25-0135 NORT	
010408 PNC BANK NATIONAL AS	1014 MCSE	20251961	2025 3	INV	P	80.00	032125	200461	OWEA REGISTRATION;	
010408 PNC BANK NATIONAL AS	1014 MCSE	20251961	2025 3	INV	P	65.00	032125	200461	OWEA REGISTRATION;	
						145.00				
014344 STIMA CHAD	TRAVEL REIMBURSE	20251961	2025 3	INV	P	27.30	031725	903543	RES NO 25-0135 NORT	
ACCOUNT TOTAL						199.60				
10005400 50580				SEWER DISTR CONTRACT SERVICE						
000186 CINTAS CORPORATION	4218382991	20251913	2025 3	INV	P	10.95	031025	903141	FLOOR MATS	
000186 CINTAS CORPORATION	4220448236	20251686	2025 3	INV	P	22.74	030325	902670	FLOOR MATS	
000186 CINTAS CORPORATION	4221169629	20251913	2025 3	INV	P	209.92	031025	903141	FLOOR MATS	
000186 CINTAS CORPORATION	4221307165	20251913	2025 3	INV	P	10.95	031025	903141	FLOOR MATS	
000186 CINTAS CORPORATION	4221905255	20252054	2025 3	INV	P	22.74	031725	903525	FLOOR MATS	
000186 CINTAS CORPORATION	4222518847	20252259	2025 3	INV	P	209.92	032425	904168	FLOOR MATS	
000186 CINTAS CORPORATION	4222794070	20252259	2025 3	INV	P	10.95	032425	904168	FLOOR MATS	
000186 CINTAS CORPORATION	4223359321	20252294	2025 3	INV	P	22.74	032425	904156	FLOOR MATS	
000186 CINTAS CORPORATION	4224127026	20252439	2025 3	INV	P	209.92	033125	904637	FLOOR MATS	
						730.83				
000275 AGRI-SLUDGE INC	12347; 12351; 12360	20251676	2025 3	INV	P	18,301.08	030325	902660	SLUDGE REMOVAL	
000275 AGRI-SLUDGE INC	12414; 12406; 12420	20252433	2025 3	INV	P	10,344.42	033125	904630	SLUDGE REMOVAL	
						28,645.50				
000871 KRONOS SAASHR INC	12334858	20241091	2025 3	INV	P	624.43	032425	904008	KRONOS NOV 2024- SA	
001002 REPUBLIC SERVICES #2	0224-011020560	20252027	2025 3	INV	P	547.75	031225	903340	TRASH REMOVAL	
001002 REPUBLIC SERVICES #2	0224-011020561	20252027	2025 3	INV	P	8,169.27	031225	903340	TRASH REMOVAL	
001002 REPUBLIC SERVICES #2	0224-011020562	20252027	2025 3	INV	P	372.36	031225	903340	TRASH REMOVAL	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									9,089.38
	001044 APOLLO PEST CONTROL	11246; 11229	20252260	2025	3	INV P			55.00 032425 904122 PESTICIDE SERVICES
	001277 INTEGRITY VERIFICATI	33169DTHD	20252362	2025	3	INV P			320.00 031925 903905 INTEGRITY JAN 2025-
	001277 INTEGRITY VERIFICATI	33310DTHD	20252361	2025	3	INV P			315.00 031925 903912 INTEGRITY FEB 2025-
									635.00
	001938 SUNBELT RENTALS INC	164355955-0001	20252082	2025	3	INV P			3,342.56 031725 903544 PORTABLE HEATER REN
	002107 F & E PAYMENTPROS	250120	20252255	2025	3	INV P			2,497.50 032425 904233 MAINTENANCE AGREEME
	002114 GREENKEEPERS LAWN &	SALT & PLOW	20252240	2025	3	INV P			2,049.42 032425 904260 SALT & PLOW
	002114 GREENKEEPERS LAWN &	SALT AND PLOW	20251696	2025	3	INV P			4,079.55 030325 902676 SALTING AND PLOWING
									6,128.97
	002914 REPROS INC	174946	20252367	2025	3	INV P			99.74 032425 904254 SERVICE CONTRACT FO
	003915 CONTINENTAL UTILITY	T14061	20252505	2025	3	INV P			7,534.86 033125 904665 MERCHANT SERVICES
	004275 VERIZON CONNECT NWF	617000067000	20252127	2025	3	INV P			414.70 031225 903347 VEHICLE TRACKING
	006075 XEROX CORPORATION	40185565	20251797	2025	3	INV P			28.53 031025 903119 UCC FILING/ ONE TIM
	007216 CLEMANS NELSON & ASS	31610	20251807	2025	3	INV P			4,303.64 031025 903121 LEGAL COUNSEL NOVEM
	007216 CLEMANS NELSON & ASS	31990	20251943	2025	3	INV P			3,807.16 031025 903125 LEGAL SERVICES DECE
									8,110.80
	008498 TYLER TECHNOLOGIES I	045-507532	20252033	2025	3	INV P			400.00 031225 903341 TYLER MUNIS INVENTO
	008498 TYLER TECHNOLOGIES I	045-509896	20252502	2025	3	INV P			800.00 032625 904507 TYLER MUNIS TRAININ
									1,200.00
	008896 GEOSHACK INC	54-540289	20252308	2025	3	INV P			4,675.00 032425 904264 TILT SOFTWARE UPDAT
	009322 SMARTBILL	73190-S	20252067	2025	3	INV P			708.99 031725 903541 MAILING SERVICES, P
	013345 ALBERS AND ALBERS	4254	20252499	2025	3	INV P			2,175.00 032625 904494 LEGAL SERVICES
	014575 FITZGERALD EDWARD	1095	20251907	2025	3	INV P			909.09 031025 903147 SAFETY TRAINING
			ACCOUNT TOTAL						77,605.88
	10005400 50600					SEWER DISTR GASOLINE			
	000959 CENTERRA CO-OP	CUST# 1060733	20251869	2025	3	INV P			3,512.44 031025 903144 GASOLINE AND DIESEL
	000959 CENTERRA CO-OP	CUST# 1060733	20252239	2025	3	INV P			2,400.36 032425 904182 GREASE, GASOLINE, D
									5,912.80

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003440 GREAT LAKES PETROLEU	2491743; 2476040	20252252	2025	3	INV P			
							2,337.78	032425	904255 GASOLINE AND DIESEL
							8,250.58		ACCOUNT TOTAL
10005400 50610									SEWER DISTR OTHER EXPENSES
	000405 CSEAO % GEAUGA CO.	ANNUAL MEMBERSHIP	20252496	2025	3	INV P	87.50	032625	904497 CSEAO ANNUAL MEMBER
	001901 MEDINA COUNTY TREASU	RETURN CHECK	20252075	2025	3	INV P	16.00	031725	903534 RETURNED CHECK FEES
	002388 TREASURER STATE OF O	25403854	20252092	2025	3	INV P	420.00	031225	903345 OHIO 2025 GENERAL L
	002388 TREASURER STATE OF O	REV ID 1699064	20251950	2025	3	INV P	100.00	030525	902935 ANNUAL SEWAGE SLUDG
	002388 TREASURER STATE OF O	REV ID 1699066	20251950	2025	3	INV P	100.00	030525	902935 ANNUAL SEWAGE SLUDG
	002388 TREASURER STATE OF O	REV ID 1699506	20251965	2025	3	INV P	100.00	030525	902935 ANNUAL SEWAGE SLUDG
	002388 TREASURER STATE OF O	REV ID: 1700068	20252037	2025	3	INV P	3,062.70	031225	903344 ANNUAL SEWAGE SLUDG
							3,782.70		
	009990 AERO II INC	270 CANTERBURY LN	20251854	2025	3	INV P	700.00	031025	903162 REFUND OVERPAYMENT;
	009990 ERIEVIEW TITLE AGENC	3915 CLAYTHORNE PL	20251854	2025	3	INV P	23.53	031025	903163 REFUND OVERPAYMENT;
							723.53		
	013697 FABIAN DOUG	REIMBURSEMENT	20251883	2025	3	INV P	120.40	031025	903151 LICENSE REIMBURSEME
	015186 STYS ANDREW	REIMBURSEMENT	20251714	2025	3	INV P	87.60	030325	902688 LICENSE REIMBURSEME
	015234 ROWLAND HUBERT	LICENSE REIMBURSE	20252269	2025	3	INV P	86.69	032425	904302 LICENSE & TRAVEL RE
							4,904.42		ACCOUNT TOTAL
10005400 50617									SEWER DISTR UTILITIES
	000081 OHIO EDISON COMPANY	90009970586	20252326	2025	3	INV P	87,933.43	031925	903998 ELECTRICITY
	000081 OHIO EDISON COMPANY	90009970587	20252323	2025	3	INV P	94.77	031925	903999 ELECTRICITY
							88,028.20		
	000200 CITY OF CLEVELAND-DI	5922440000	20252345	2025	3	INV P	9.85	031925	904001 WATER USAGE; 15 N C
	000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20252078	2025	3	INV P	811.80	031225	903335 NATURAL GAS USAGE
	000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20252523	2025	3	INV P	1,188.08	032625	904508 NATURAL GAS USAGE
	000253 COLUMBIA GAS OF OHIO	12446449 010 000 5	20252049	2025	3	INV P	68,193.31	031225	903335 NATURAL GAS USAGE
							70,193.19		
	000825 WINDSTREAM	001147825	20252093	2025	3	INV P	81.00	031225	903348 PHONE BILL
	001205 ARMSTRONG CABLE SERV	0421739-01	20252038	2025	3	INV P	319.88	031225	903331 INTERNET AND PHONES
	001915 CITY OF MEDINA	WATER AND TRASH	20252249	2025	3	INV P	251.99	032425	904276 WATER AND TRASH
	001931 MEDINA COUNTY SANITA	WATER AND SEWER	20252057	2025	3	INV P	10,962.02	031225	903338 WATER AND SEWER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
003851 MEDINA COUNTY PORT A	MCCHSAN-079	20251705	2025 3	INV	P			FIBER OPTIC NETWORK	300.00	030325
003851 MEDINA COUNTY PORT A	MCCHSAN-080	20252456	2025 3	INV	P			FIBER OPTIC NETWORK	300.00	033125
									600.00	
004003 FIRST COMMUNICATIONS	127744599	20252489	2025 3	INV	P			PHONE BILL	660.13	032625
004378 WADSWORTH UTILITIES	84004200-000	20252104	2025 3	INV	P			UTILITIES USED AT S	1,341.47	031425
004378 WADSWORTH UTILITIES	84004305-001	20252104	2025 3	INV	P			UTILITIES USED AT S	43,033.08	031425
									44,374.55	
010408 PNC BANK NATIONAL AS	1014 MCSE	20251158	2025 3	INV	P			LIT FIBER; FIBER OP	69.99	032125
013735 DYNEGY ENERGY SERVIC	030640034602	20252125	2025 3	INV	P			ELECTRICITY	14,672.40	031225
								ACCOUNT TOTAL	230,223.20	
10005400 50780								SEWER DISTR EQUIPMENT		
000955 GRAINGER	9432022078	20252445	2025 3	INV	P			PUMP, DAWN	201.34	033125
002103 MORROW CONTROL & SUP	1215572	20252161	2025 3	INV	P			BLOWER, MOTOR	1,072.58	031725
003924 THOMAS SCIENTIFIC IN	3537784	20252272	2025 3	INV	P			STAINLESS STEEL CAR	871.61	032425
007816 AMAZON CAPITAL SERVI	1KNR-WPG1-6MXL	20252486	2025 3	INV	P			COMPUTERS, GLOVES,	2,349.95	032625
007816 AMAZON CAPITAL SERVI	1N9Q-JPHF-9RN3	20252487	2025 3	INV	P			COMPUTERS, CARIBEEN	2,319.95	032625
007816 AMAZON CAPITAL SERVI	1PFP-9PPD-3DV7	20252485	2025 3	INV	P			COMPUTERS, SOAP, DR	2,349.95	032625
									7,019.85	
008896 GEOSHACK INC	54-540289	20252308	2025 3	INV	P			TILT SOFTWARE UPDAT	245.80	032425
009216 PUMP SYSTEMS	60585678	20252162	2025 3	INV	P			PUMP	15,858.83	031725
015151 MOTION AI-OH07	STD0750630	20251939	2025 3	INV	P			LCD MONITOR	1,858.22	031025
								ACCOUNT TOTAL	27,128.23	
								ORG 10005400 TOTAL	614,257.36	
FUND 1000 MEDINA COUNTY SEWER DISTRICT						TOTAL:			614,257.36	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
10105400								SEWER IT/GIS		
10105400 50580								CONTRACT SERVICES		
001787 BLUE TECHNOLOGIES IN	INV641341	20252440	2025	3	INV P				30.59	033125 904636 MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	549408219	20251890	2025	3	INV P				27.02	030525 902932 MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	549728574	20252194	2025	3	INV P				346.28	031225 903349 MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	550151492	20252095	2025	3	INV P				49.03	031225 903342 MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	550949465	20252560	2025	3	INV P				35.45	032625 904502 MAINTENANCE AGREEME
									457.78	
002533 TOSHIBA BUSINESS SOL	6098135	20251951	2025	3	INV P				14.49	030525 902934 MAINTENANCE AGREEME
002533 TOSHIBA BUSINESS SOL	6103501	20252096	2025	3	INV P				7.15	031225 903343 MAINTENANCE AGREEME
002533 TOSHIBA BUSINESS SOL	6105775	20252096	2025	3	INV P				309.61	031225 903343 MAINTENANCE AGREEME
									331.25	
002731 ESRI	94915489	20251927	2025	3	INV P				391.00	031725 903529 ARCGIS ENTERPRISE A
002914 REPROS INC	174479	20251769	2025	3	INV P				100.50	030325 902595 SERVICE CONTRACT FO
008896 GEOSHACK INC	54-540336	20252405	2025	3	INV P				197.50	032625 904499 MAINTENANCE AGREEME
013352 BEYONDTRUST CORPORAT	ING001237	20251539	2025	3	INV P				560.92	031225 903367 License Use for Bey
014543 AVINEON, INC.	14391	20252020	2025	3	INV P				2,500.00	031225 903333 ARCGIS ENTERPRISE U
014543 AVINEON, INC.	14438	20252512	2025	3	INV P				4,159.38	032625 904504 CONSULTING SERVICE,
									6,659.38	
								ACCOUNT TOTAL	8,728.92	
								ORG 10105400 TOTAL	8,728.92	
FUND 1010 SEWER IT/GIS						TOTAL:			8,728.92	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
16005400		MEDINA COUNTY WATER DISTRICT									
16005400 50100		WATER DISTRICT SUPPLIES									
000537	STAPLES BUSINESS ADV 7003933336	20251891	2025	3	INV P			452.94 031025	903164	INK, PAPER, KLEENEX	
009322	SMARTBILL 73190-S	20252067	2025	3	INV P			5,800.39 031725	903541	MAILING SERVICES, P	
								ACCOUNT TOTAL		6,253.33	
16005400 50200		WATER DISTRICT MATERIALS									
000186	CINTAS CORPORATION 5255199410	20251866	2025	3	INV P			41.38 031025	903141	FIRST AID REFILLS	
000366	CLEVELAND PLUMBING S S101671537.001	20251687	2025	3	INV P			234.75 030325	902669	FITTINGS, GLOVES	
000366	CLEVELAND PLUMBING S S101674443.001	20252052	2025	3	INV P			59.64 031725	903527	COUPLING, UNION, BU	
								294.39			
000441	BISSNUSS, INC. 0053843-IN	20252055	2025	3	INV P			8,438.00 031725	903524	PROBES, PREVENTATIV	
000563	DISTILLATA CO ACCT# 072331	20252238	2025	3	INV P			3.00 032425	904202	DISTILLED WATER	
000594	ALBRIGHT SECURITY CE 80221	20252261	2025	3	INV P			22.74 032425	904104	KEY	
000955	GRAINGER 9400778206	20252064	2025	3	INV P			1,090.29 031725	903530	SCALE REMOVER, TARP	
000955	GRAINGER 9405643496	20252064	2025	3	INV P			202.00 031725	903530	FLEX SEAL	
000955	GRAINGER 9425946101	20252444	2025	3	INV P			219.40 033125	904643	TUBING	
								1,511.69			
001115	HOME DEPOT CREDIT SE 6035 3225 0241 5841	20252299	2025	3	INV P			1,246.10 031925	903995	LADDER, TARTS, HEAT	
001347	JCI JONES CHEMICALS 962254; 962253	20251880	2025	3	INV P			3,760.02 031025	903154	CHLORINE	
002099	AIRGAS USA LLC 5513673126	20251673	2025	3	INV P			279.72 030325	902662	CYLINDER RENTAL	
002099	AIRGAS USA LLC 5514405088	20252432	2025	3	INV P			313.44 033125	904631	CYLINDER RENTAL	
002099	AIRGAS USA LLC 9158764086	20252432	2025	3	INV P			360.00 033125	904631	WELDER COVER	
								953.16			
002206	NAPA AUTO PARTS ACCOUNT 8328232	20252300	2025	3	INV P			132.06 031925	903994	FILTER, WASHER FLUI	
002206	NAPA AUTO PARTS ACCT# 8328232	20251697	2025	3	INV P			216.54 030325	902675	WIPERS, ADAPTERS, F	
								348.60			
002871	RIVERSIDE DRIVES INC 94880	20252277	2025	3	INV P			604.50 032425	904304	MOUNTS	
002962	FASTENAL COMPANY OHMED116042	20252476	2025	3	INV P			179.89 033125	904662	DRILL SETS	
002962	FASTENAL COMPANY OHMED116059	20252476	2025	3	INV P			359.79 033125	904662	DRILL SETS	
								539.68			
003090	SAL CHEMICAL INV27967	20251724	2025	3	INV P			949.20 030325	902689	SODA ASH	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
003518 BLACKBURN MANUFACTUR	0756641-IN	20252430	2025 3	INV	P	992.31	033125	904633 MARKING FLAGS			
003575 W.P. KOLENS & ASSOCI	4561	20252479	2025 3	INV	P	5,107.06	033125	904659 VALVE, COIL			
003614 ADVANCE AUTO PARTS	CUST# 1870719254	20251675	2025 3	INV	P	39.67	030325	902661 BELT, LENS, WAX, TO			
003614 ADVANCE AUTO PARTS	CUST# 1870719254	20252263	2025 3	INV	P	75.17	032425	904018 BATTERY, FILTERS, O			
						114.84					
005160 WHELEN ENGINEERING C	655880; 655027	20252477	2025 3	INV	P	265.20	033125	904661 LED SAFETY LIGHT, L			
005768 WOLFF BROTHERS SUPPL	20758097-000	20251926	2025 3	INV	P	728.68	031025	903169 UNIONS			
005768 WOLFF BROTHERS SUPPL	20779279-000	20252478	2025 3	INV	P	572.50	033125	904660 FITTINGS			
005768 WOLFF BROTHERS SUPPL	20823397; 20823567	20252087	2025 3	INV	P	107.20	031725	903550 DRILL TAP SET, BITS			
005768 WOLFF BROTHERS SUPPL	20825522; 20827802	20252087	2025 3	INV	P	205.36	031725	903550 WIRE, BOLT, CLAMP,			
005768 WOLFF BROTHERS SUPPL	20831854-000	20252478	2025 3	INV	P	527.53	033125	904660 FITTINGS			
005768 WOLFF BROTHERS SUPPL	20835861-000	20252296	2025 3	INV	P	66.84	032425	904311 THERMOSTAT, NUTS			
005768 WOLFF BROTHERS SUPPL	20839421-000	20252296	2025 3	INV	P	12.40	032425	904311 TANK LEVER			
005768 WOLFF BROTHERS SUPPL	20846529-000	20252296	2025 3	INV	P	162.66	032425	904311 BUSHING, TEE			
005768 WOLFF BROTHERS SUPPL	20846931-000	20252296	2025 3	INV	P	165.31	032425	904311 BOLT, WASHER, PLUGS			
005768 WOLFF BROTHERS SUPPL	20854435-000	20252478	2025 3	INV	P	18.73	033125	904660 FUSE			
005768 WOLFF BROTHERS SUPPL	20854913-000	20252478	2025 3	INV	P	151.35	033125	904660 ROD, TAPE, BATTERY			
						2,718.56					
006684 CORE & MAIN LP	V949415	20251684	2025 3	INV	P	5,418.00	030325	902671 TOUCH PADS			
006684 CORE & MAIN LP	W087680; W354653	20252120	2025 3	INV	P	10,904.56	031725	903553 METERS; USE CREDIT			
006684 CORE & MAIN LP	W173216	20252120	2025 3	INV	P	1,604.77	031725	903553 CABLE, EXPANSION WH			
006684 CORE & MAIN LP	W173486	20251861	2025 3	INV	P	4,016.00	031025	903143 METER YOKES			
006684 CORE & MAIN LP	W260897	20251684	2025 3	INV	P	2,575.00	030325	902671 VALVE REPAIR KIT			
006684 CORE & MAIN LP	W303875	20252120	2025 3	INV	P	6,400.41	031725	903553 CABLE, TOUCH PADS			
006684 CORE & MAIN LP	W303886	20251938	2025 3	INV	P	34,520.00	031025	903143 BRASS FITTINGS			
006684 CORE & MAIN LP	W305297	20252436	2025 3	INV	P	5,375.60	033125	904640 PVC			
006684 CORE & MAIN LP	W384253	20252436	2025 3	INV	P	2,725.23	033125	904640 CLAMP			
						73,539.57					
007721 SPEEDTECH LIGHTS INC	405001	20251715	2025 3	INV	P	1,770.31	030325	902687 LIGHTBAR, BRACKET,			
007816 AMAZON CAPITAL SERVI	11NW-F19C-QT1C	20252481	2025 3	INV	P	212.00	032625	904493 GREASE			
007816 AMAZON CAPITAL SERVI	13G9-NXWL-F3NJ	20251855	2025 3	INV	P	9.90	030525	902928 MAIL DROP BOX, PHON			
007816 AMAZON CAPITAL SERVI	1CLW-WP6N-H9TR	20252481	2025 3	INV	P	111.94	032625	904493 FIRE SCANNER, PHONE			
007816 AMAZON CAPITAL SERVI	1CR9-W7L9-19DX	20252481	2025 3	INV	P	105.29	032625	904493 TONER			
007816 AMAZON CAPITAL SERVI	1LGK-MX3P-GKK3	20251851	2025 3	INV	P	197.00	030525	902928 CLAMP			
007816 AMAZON CAPITAL SERVI	1Q4F-QJJL-G4ND	20251892	2025 3	INV	P	189.50	030525	902928 EXHAUST FLUID			
007816 AMAZON CAPITAL SERVI	1WWF-GGVY-394R	20251892	2025 3	INV	P	149.58	030525	902928 GLOVES, TUBING, EXH			
007816 AMAZON CAPITAL SERVI	1XJH-KWHM-JDK7	20252302	2025 3	INV	P	139.49	031925	903991 HARD HATS			
007816 AMAZON CAPITAL SERVI	1YWH-RGNH-VHFFH	20252155	2025 3	INV	P	400.89	031225	903329 CHARGER, CABLE, BAT			
007816 AMAZON CAPITAL SERVI	1YWH-RGNH-W3YH	20251853	2025 3	INV	P	592.50	030525	902928 MONITORS, SHREDDER,			
						2,108.09					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
011500 USABLUEBOOK	INV00581860	20251919	2025 3	INV	P	749.57	031025	903167 GAUGE, ADAPTER, MAG		
011500 USABLUEBOOK	INV00617378	20252278	2025 3	INV	P	148.95	032425	904309 PUMP KIT		
011500 USABLUEBOOK	INV00632754	20252461	2025 3	INV	P	148.95	033125	904657 PUMP KIT		
011500 USABLUEBOOK	INV00635084	20252460	2025 3	INV	P	211.68	033125	904657 PUMP, HOSE KIT		
						1,259.15				
011504 TRACTOR SUPPLY CREDI	6035 3012 0362 6385	20252473	2025 3	INV	P	166.44	033125	904655 WHEEL CASTERS, DIES		
011674 WINWATER AKRON OH CO	050427 01	20252121	2025 3	INV	P	5,440.30	031725	903552 CLAMP, COPPER		
011710 CARQUEST AUTO PARTS	14784-400963	20251863	2025 3	INV	P	84.30	031025	903146 PLUG, HARDWARE, BRA		
								ACCOUNT TOTAL		112,278.59
16005400 50230								WATER DISTRICT CONTRACT REPAIR		
000342 ABC EQUIPMENT RENTAL	W12988-1	20252264	2025 3	INV	P	718.42	032425	904062 REPAIRS TO SKID STE		
000539 BUCKEYE POWER SALES	PSV404859	20251669	2025 3	INV	P	1,099.50	030325	902664 REPAIRS TO GENERATO		
000594 ALBRIGHT SECURITY CE	80270	20252261	2025 3	INV	P	265.00	032425	904104 KEY		
000926 GENERAL MAINTENANCE	146423; 146432	20252254	2025 3	INV	P	518.26	032425	904237 REPAIRS TO DUMP TRU		
000926 GENERAL MAINTENANCE	146481	20252446	2025 3	INV	P	432.91	033125	904642 REPAIRS TO 2014 DUM		
						951.17				
								ACCOUNT TOTAL		3,034.09
16005400 50580								WATER DISTRICT CONTRACT SERVIC		
000186 CINTAS CORPORATION	4217506642	20251913	2025 3	INV	P	36.64	031025	903141 FLOOR MATS		
000186 CINTAS CORPORATION	4217629978	20251913	2025 3	INV	P	27.31	031025	903141 FLOOR MATS		
000186 CINTAS CORPORATION	4218981468	20251913	2025 3	INV	P	36.64	031025	903141 FLOOR MATS		
000186 CINTAS CORPORATION	4220448236	20251686	2025 3	INV	P	22.74	030325	902670 FLOOR MATS		
000186 CINTAS CORPORATION	4221905255	20252054	2025 3	INV	P	22.74	031725	903525 FLOOR MATS		
000186 CINTAS CORPORATION	4223359321	20252294	2025 3	INV	P	22.74	032425	904156 FLOOR MATS		
						168.81				
000871 KRONOS SAASHR INC	12334858	20241091	2025 3	INV	P	624.43	032425	904008 KRONOS NOV 2024- SA		
001002 REPUBLIC SERVICES #2	0224-011020560	20252027	2025 3	INV	P	982.83	031225	903340 TRASH REMOVAL		
001002 REPUBLIC SERVICES #2	0224-011020562	20252027	2025 3	INV	P	372.35	031225	903340 TRASH REMOVAL		
						1,355.18				
001044 APOLLO PEST CONTROL	11246; 11229	20252260	2025 3	INV	P	55.00	032425	904122 PESTICIDE SERVICES		
001044 APOLLO PEST CONTROL	11248	20252260	2025 3	INV	P	47.00	032425	904122 PESTICIDE SERVICES		
						102.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001277	INTEGRITY VERIFICATI	33169DTHD		20252362	2025	3	INV P	45.00	031925	903905 INTEGRITY JAN 2025-
001277	INTEGRITY VERIFICATI	33310DTHD		20252361	2025	3	INV P	135.00	031925	903912 INTEGRITY FEB 2025-
								180.00		
002025	MASI ENVIRONMENTAL S	5060609; 5050407		20251708	2025	3	INV P	130.40	030325	902680 WATER TESTING
002025	MASI ENVIRONMENTAL S	5080211; 5080364		20252267	2025	3	INV P	158.25	032425	904298 WATER TESTING
002025	MASI ENVIRONMENTAL S	5090248		20252267	2025	3	INV P	65.20	032425	904298 WATER TESTING
								353.85		
002107	F & E PAYMENTPROS	250120		20252255	2025	3	INV P	2,497.50	032425	904233 MAINTENANCE AGREEME
002114	GREENKEEPERS LAWN &	SALT & PLOW		20252240	2025	3	INV P	3,136.95	032425	904260 SALT & PLOW
002114	GREENKEEPERS LAWN &	SALT AND PLOW		20251696	2025	3	INV P	6,821.52	030325	902676 SALTING AND PLOWING
								9,958.47		
002914	REPROS INC	174946		20252367	2025	3	INV P	99.74	032425	904254 SERVICE CONTRACT FO
003915	CONTINENTAL UTILITY	T14061		20252505	2025	3	INV P	7,534.86	033125	904665 MERCHANT SERVICES
003937	TECHNOLOGY ENGINEERI	9190		20252449	2025	3	INV P	377.06	033125	904664 INSTALL CAMERA, LIC
004275	VERIZON CONNECT NWF	617000067000		20252127	2025	3	INV P	414.70	031225	903347 VEHICLE TRACKING
006075	XEROX CORPORATION	40185565		20251797	2025	3	INV P	28.52	031025	903119 UCC FILING/ ONE TIM
007216	CLEMANS NELSON & ASS	31610		20251807	2025	3	INV P	4,303.63	031025	903121 LEGAL COUNSEL NOVEM
007216	CLEMANS NELSON & ASS	31990		20251943	2025	3	INV P	3,807.15	031025	903125 LEGAL SERVICES DECE
								8,110.78		
008498	TYLER TECHNOLOGIES I	045-507532		20252033	2025	3	INV P	400.00	031225	903341 TYLER MUNIS INVENTO
008498	TYLER TECHNOLOGIES I	045-509896		20252502	2025	3	INV P	800.00	032625	904507 TYLER MUNIS TRAININ
								1,200.00		
008896	GEOSHACK INC	54-540289		20252308	2025	3	INV P	4,675.00	032425	904264 TILT SOFTWARE UPDAT
009322	SMARTBILL	73190-S		20252067	2025	3	INV P	709.00	031725	903541 MAILING SERVICES, P
013345	ALBERS AND ALBERS	4254		20252499	2025	3	INV P	2,175.00	032625	904494 LEGAL SERVICES
014575	FITZGERALD EDWARD	1095		20251907	2025	3	INV P	90.91	031025	903147 SAFETY TRAINING
015210	GHOST TREE SERVICE	GARMEN RD		20252253	2025	3	INV P	5,250.00	032425	904252 TREE REMOVAL
ACCOUNT TOTAL								45,905.81		
16005400	50581			WATER DISTRICT PURCHASE OF SER						
000834	AVON LAKE REGIONAL W	00850004-0		20252106	2025	3	INV P	275,578.80	031225	903332 WATER USAGE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
002974 RURAL LORAIN COUNTY	106-2586-00	20252137	2025 3	INV	P	30,223.68	031225	903339	WATER USAGE	
002974 RURAL LORAIN COUNTY	413-1679-00	20252094	2025 3	INV	P	318.23	031225	903339	WATER USAGE	
002974 RURAL LORAIN COUNTY	413-1680-00	20252094	2025 3	INV	P	1,421.47	031225	903339	WATER USAGE	
						31,963.38				
004378 WADSWORTH UTILITIES	94204100-000	20252104	2025 3	INV	P	9,513.62	031425	200449	UTILITIES USED AT S	
						ACCOUNT TOTAL				317,055.80
16005400 50600										WATER DISTRICT GASOLINE
003440 GREAT LAKES PETROLEU	2491743; 2476040	20252252	2025 3	INV	P	2,337.77	032425	904255	GASOLINE AND DIESEL	
						ACCOUNT TOTAL				2,337.77
16005400 50610										WATER DISTRICT OTHER EXPENSES
000326 CORSA	8322	20252301	2025 3	INV	P	2,009.50	031925	903992	CLAIM 0610036463 DE	
000405 CSEAO % GEAUGA CO.	ANNUAL MEMBERSHIP	20252496	2025 3	INV	P	87.50	032625	904497	CSEAO ANNUAL MEMBER	
001676 RYAN HOMES	4495 LUCKYSTONE WAY	20252071	2025 3	INV	P	99.47	031725	903538	REFUND OVERPAYMENT;	
001676 RYAN HOMES	6305 TRISTIN LN	20252071	2025 3	INV	P	99.14	031725	903538	REFUND OVERPAYMENT;	
001676 RYAN HOMES	6535 SOAPSTONE DR	20252270	2025 3	INV	P	91.67	032425	904301	REFUND OVERPAYMENT;	
						290.28				
001901 MEDINA COUNTY TREASU	25-058; 25-060	20252492	2025 3	INV	P	380.50	032625	904500	PERMIT FEES	
002075 DREES HOMES	3746 HUNTING RUN RD	20252257	2025 3	INV	P	1,083.00	032425	904213	REFUND FEES: HOUSE	
009990 JENNIFER SURRENA-MAC	3901 REEVES LN	20252072	2025 3	INV	P	736.72	032425	904300	REFUND OVERPAYMENT;	
009990 GARY JACOBSON	5279 CREEKSIDE BLVD	20252447	2025 3	INV	P	94.05	033125	904651	REFUND OVERPAYMENT;	
009990 CASSIE KAISER	6528 MORNING GLORY	20252451	2025 3	INV	P	24.06	033125	904652	REFUND OVERPAYMENT;	
009990 THOMAS DENK	HAULERS STN D-06	20251937	2025 3	INV	P	104.06	031725	903537	REFUND OVERPAYMENT;	
						958.89				
015186 STYS ANDREW	REIMBURSEMENT	20251714	2025 3	INV	P	87.60	030325	902688	LICENSE REIMBURSEME	
015234 ROWLAND HUBERT	LICENSE REIMBURSE	20252269	2025 3	INV	P	86.69	032425	904302	LICENSE & TRAVEL RE	
						ACCOUNT TOTAL				4,983.96
16005400 50617										WATER DISTRICT UTILITIES
000081 OHIO EDISON COMPANY	90009970587	20252323	2025 3	INV	P	27,300.52	031925	903999	ELECTRICITY	
000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20252078	2025 3	INV	P	811.79	031225	903335	NATURAL GAS USAGE	
000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20252523	2025 3	INV	P	1,188.08	032625	904508	NATURAL GAS USAGE	
000253 COLUMBIA GAS OF OHIO	12446449 011 000 4	20252346	2025 3	INV	P	1,174.73	031925	904000	NATURAL GAS USAGE	
						3,174.60				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001647 LORAIN-MEDINA RURAL	ELECTRICITY	20252336	2025 3	INV	P			ELECTRICITY	17,928.80	031925 903997
001915 CITY OF MEDINA	WATER AND TRASH	20252249	2025 3	INV	P			WATER AND TRASH	212.77	032425 904276
003851 MEDINA COUNTY PORT A	MCWWP-052	20251704	2025 3	INV	P			FIBER OPTIC NETWORK	300.00	030325 902682
003851 MEDINA COUNTY PORT A	MCWWP-053	20252456	2025 3	INV	P			FIBER OPTIC NETWORK	300.00	033125 904646
									600.00	
004003 FIRST COMMUNICATIONS	127744599	20252489	2025 3	INV	P			PHONE BILL	564.46	032625 904498
004378 WADSWORTH UTILITIES	83862260-000	20252104	2025 3	INV	P			UTILITIES USED AT S	236.55	031425 200449
005064 VILLAGE OF WESTFIELD	ACCOUNT # 0600-C	20252352	2025 3	INV	P			WESTFIELD BACKWASH	2,321.00	031925 904002
								ACCOUNT TOTAL	52,338.70	
16005400 50780								WATER DISTRICT EQUIPMENT		
000955 GRAINGER	9372986936	20251711	2025 3	INV	P			WALL HEATERS	1,377.54	030325 902677
003937 TECHNOLOGY ENGINEERI	9190	20252449	2025 3	INV	P			INSTALL CAMERA, LIC	1,788.43	033125 904664
008896 GEOSHACK INC	54-540289	20252308	2025 3	INV	P			TILT SOFTWARE UPDAT	245.80	032425 904264
011500 USABLUEBOOK	INV00581860	20251919	2025 3	INV	P			GAUGE, ADAPTER, MAG	1,136.12	031025 903167
011500 USABLUEBOOK	INV00616758	20252278	2025 3	INV	P			REGULATOR	1,569.55	032425 904309
011500 USABLUEBOOK	INV00617578	20252278	2025 3	INV	P			PUMP	1,229.95	032425 904309
011500 USABLUEBOOK	INV00635084	20252460	2025 3	INV	P			PUMP, HOSE KIT	796.69	033125 904657
									4,732.31	
011504 TRACTOR SUPPLY CREDI	6035 3012 0362 6385	20252473	2025 3	INV	P			WHEEL CASTERS, DIES	54.99	033125 904655
								ACCOUNT TOTAL	8,199.07	
								ORG 16005400 TOTAL	552,387.12	
FUND 1600 MEDINA COUNTY WATER DISTRICT						TOTAL:			552,387.12	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
16105400								WATER IT/GIS		
16105400 50580								CONTRACT SERVICES		
000122 CDW GOVERNMENT LLC	AD1GH3C	20252018	2025	3	INV P			948.00 032625	904496	Licenses for Water
001787 BLUE TECHNOLOGIES IN	INV641341	20252440	2025	3	INV P			30.59 033125	904636	MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	549408219	20251890	2025	3	INV P			27.01 030525	902932	MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	549728574	20252194	2025	3	INV P			346.27 031225	903349	MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	550949465	20252560	2025	3	INV P			35.45 032625	904502	MAINTENANCE AGREEME
								408.73		
002533 TOSHIBA BUSINESS SOL	6098135	20251951	2025	3	INV P			14.48 030525	902934	MAINTENANCE AGREEME
002533 TOSHIBA BUSINESS SOL	6105775	20252096	2025	3	INV P			309.61 031225	903343	MAINTENANCE AGREEME
								324.09		
002731 ESRI	94915489	20251927	2025	3	INV P			391.00 031725	903529	ARCGIS ENTERPRISE A
002914 REPROS INC	174479	20251769	2025	3	INV P			100.50 030325	902595	SERVICE CONTRACT FO
008896 GEOSHACK INC	54-540336	20252405	2025	3	INV P			197.50 032625	904499	MAINTENANCE AGREEME
013352 BEYONDTRUST CORPORAT	ING001237	20251539	2025	3	INV P			1,117.15 031225	903367	License Use for Bey
014543 AVINEON, INC.	14391	20252020	2025	3	INV P			2,500.00 031225	903333	ARCGIS ENTERPRISE U
014543 AVINEON, INC.	14438	20252512	2025	3	INV P			4,159.37 032625	904504	CONSULTING SERVICE,
								6,659.37		
								ACCOUNT TOTAL		10,176.93
								ORG 16105400 TOTAL		10,176.93
FUND 1610 WATER IT/GIS						TOTAL:		10,176.93		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
22005400								COUNTY SEWER CONSTRUCTION	
22005400 50230								SEWER CONSTR CONTRACT REPAIRS	
005455 COLLINS EXCAVATING	3304	20252437	2025 3	INV	P	4,318.00	033125	904639 SEWER REPAIR	
						ACCOUNT TOTAL		4,318.00	
22005400 50580								SEWER CONSTR CONTR SVS	
010433 JONES & HENRY ENGINE	81051	20252169	2025 3	INV	P	20,000.00	031425	200450 PLUM CREEK PUMP STA	
011560 DAVEY RESOURCE GROUP	9000097867	20252311	2025 3	INV	P	495.00	031925	903993 E REAGAN/WEYMOUTH R	
012287 ANSER ADVISORY	28746	20252139	2025 3	INV	P	300.00	031225	903330 ON CALL INSPECTION;	
						ACCOUNT TOTAL		20,795.00	
22005400 50590								SEWER CONSTR CONTRACT PROJECTS	
004588 CITY OF MEDINA	JOB 1025/PID 112540	20252381	2025 3	INV	P	488,315.11	031925	904003 W SMITH ROAD SANIRA	
012174 G. E. BAKER CONSTRUC	031725R; 031725R-1	20252504	2025 3	INV	P	12,362.99	032625	904505 SANITARY SEWER & WA	
015235 IRONSITE, INC.	APPLICATION 1	20252313	2025 3	INV	P	15,157.00	031925	903996 E REAGAN RIVERBANK	
						ACCOUNT TOTAL		515,835.10	
						ORG 22005400 TOTAL		540,948.10	
FUND 2200 COUNTY SEWER CONSTRUCTION						TOTAL:		540,948.10	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
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	3295	20252053	2025	3	INV P			6,850.00 031725	903526 WATER LINE REPAIR	
ACCOUNT TOTAL								6,850.00		
23005400 50580		CO WATER CONSTR CONTR SVS								
002927 ROLLING & HOCEVAR IN	22942-01	20251871	2025	3	INV P			6,360.00 030525	902930 MAIN DRIVE WATER MA	
010433 JONES & HENRY ENGINE	81098	20252169	2025	3	INV P			5,000.00 031425	200450 GREENWICH ROAD WATE	
012287 ANSER ADVISORY	28746	20252139	2025	3	INV P			300.00 031225	903330 ON CALL INSPECTION;	
013261 HDR ENGINEERING, INC	1200698859	20252017	2025	3	INV P			15,203.13 031225	903337 WESTFIELD WTP UPGRA	
013261 HDR ENGINEERING, INC	1200705372	20252509	2025	3	INV P			44,014.05 032625	904506 WESTFIELD WTP UPGRA	
								59,217.18		
014176 GARCIA SURVEYORS, IN	21903	20251878	2025	3	INV P			1,400.00 030525	902929 EASEMENT, GREENWICH	
ACCOUNT TOTAL								72,277.18		
23005400 50590		CO WATER CONSTR CONTR PROJ								
002388 TREASURER STATE OF O	25012	20251825	2025	3	INV P			3,578.04 030525	902931 SR 57 WATER IMPROVE	
012174 G. E. BAKER CONSTRUC	031725R; 031725R-1	20252504	2025	3	INV P			9,607.50 032625	904505 SANITARY SEWER & WA	
ACCOUNT TOTAL								13,185.54		
23005400 50610		CO WATER CONSTR OTH EXP								
001846 THE GAZETTE	A/R: 13296368	20252275	2025	3	INV P			142.82 032425	904306 MARKS ROAD WATER MA	
ACCOUNT TOTAL								142.82		
ORG 23005400 TOTAL								92,455.54		
FUND 2300 COUNTY WATER CONSTRUCTION								TOTAL :	92,455.54	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26001000								UTILITY DEBT - SEWER	
26001000 50610								UTILITY DEBT SEW OTHER EXP	
015223 CAMBRIDGE SERVICES C REIMBURSEMENT		20252138	2025 3	INV	P	3,400.00	031225	903334 REFUND; SANITARY SE	
						ACCOUNT TOTAL			3,400.00
						ORG 26001000 TOTAL			3,400.00
26001600								UTILITY DEBT - WATER	
26001600 50610								UTILITY DEBT WAT OTHER EXP	
002075 DREES HOMES	3746 HUNTING RUN RD	20252257	2025 3	INV	P	6,800.00	032425	904213 REFUND FEES: HOUSE	
						ACCOUNT TOTAL			6,800.00
						ORG 26001600 TOTAL			6,800.00
FUND 2600 UTILITY DEBT						TOTAL:			10,200.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26655400									
26655400 50230									
001879 HACKWORTH ELECTRICAL	54871	20251917	2025 3	INV	P				
						10,783.30	031025	903153 ELECTRICAL REPAIRS	
						ACCOUNT TOTAL			10,783.30
26655400 50590									
012175 OHIO DESK	481184	20251631	2025 3	INV	P				
						738.00	032625	904501 BILLING DEPT RENOVA	
						ACCOUNT TOTAL			738.00
						ORG 26655400 TOTAL			11,521.30
FUND 2665 WATER CAPITAL IMPROVEMENT FUND						TOTAL:			11,521.30

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26755400								SEWER CAPITAL IMPROVEMENT FUND	
26755400 50590								SEWER CAPITAL IMPROV CONTR PRJ	
012175 OHIO DESK	481184	20251631	2025 3	INV	P	738.00	032625	904501 BILLING DEPT RENOVA	
						ACCOUNT TOTAL		738.00	
						ORG 26755400 TOTAL		738.00	
FUND 2675 SEWER CAPITAL IMPROVEMENT FUND						TOTAL:		738.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26855400								SEWER MAINT CAPITAL IMPROV	
26855400 50780								SEWER MNT CAP IMPROV EQUIP	
008339 BEST EQUIPMENT CO IN	SI227208	20250708	2025	3	INV P			299,784.66 032625	904495 2025 ENVIROSIGHT CO
009504 GOVERNMENT LEASING A	077-2483217-002	20252112	2025	3	INV P			58,870.82 031225	903346 FINAL LEASE PAYMENT
								ACCOUNT TOTAL	358,655.48
								ORG 26855400 TOTAL	358,655.48
FUND 2685 SEWER MAINT CAPITAL IMPROVMENT						TOTAL:		358,655.48	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
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	84439	20251689	2025 3	INV	P			6,972.91 030325	902667	PARTS FOR GRINDER P
015173 AKE ENVIRONMENTAL	225778-E1; 225777-E1	20251670	2025 3	INV	P			1,210.00 030325	902663	SERVICE CALL FOR GR
								ACCOUNT TOTAL		8,182.91
								ORG 26905400 TOTAL		8,182.91
FUND 2690 SEWER GRINDER PUMP MAINT.								TOTAL:		8,182.91

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
27005600								SOLID WASTE		
27005600 50200								SOLID WASTE MATERIALS		
007816 AMAZON CAPITAL SERVI	1HPV-YMVJ-4VT3	20252181	2025 3	INV	P	99.98	031725	903750 1-THERMAL RECEIPT P		
						ACCOUNT TOTAL		99.98		
27005600 50230								SOLID WASTE CONTRACT REPAIRS		
003899 BOB SUMEREL TIRE COM	2320067279	20250350	2025 3	INV	P	371.00	031725	903752 3-REPLACE TIRE TRUC		
						ACCOUNT TOTAL		371.00		
27005600 50580								SOLID WASTE CONTRACT SERVICES		
000445 GT ENVIRONMENTAL INC	30282	20250347	2025 3	INV	P	2,822.50	031025	903208 PLAN PREP		
000445 GT ENVIRONMENTAL INC	30510	20252536	2025 3	INV	P	10,137.50	033125	904844 14-COMPREHENSIVE PL		
						12,960.00				
000871 KRONOS SAASHR INC	12334858	20241492	2025 3	INV	P	56.10	032425	904008 KRONOS NOV 2024- SO		
001505 MILANO CLEANING SERV	3658	20250344	2025 3	INV	P	792.00	031725	903753 1-FEBRUARY 2025 CLE		
002114 GREENKEEPERS LAWN &	22359	20252304	2025 3	INV	P	10,013.25	032425	904108 1-FEBRUARY 2025 SAL		
002520 TOSHIBA FINANCIAL SE	549257749	20250343	2025 3	INV	P	108.06	030325	902714 1-CONTRACT 4 - 2/10		
002520 TOSHIBA FINANCIAL SE	549728574	20252183	2025 3	INV	P	151.68	031225	903349 SOLID WASTE CONTRAC		
						259.74				
002619 KONE INC	871535902	20252182	2025 3	INV	P	404.75	031725	903751 1-DECEMBER 2024 MAI		
002619 KONE INC	871564161	20251731	2025 3	INV	P	242.85	030325	902713 1-MAINTENANCE 01/01		
002619 KONE INC	871591940	20252182	2025 3	INV	P	161.90	031725	903751 1-FEBRUARY 2025 MAI		
002619 KONE INC	871618889	20252182	2025 3	INV	P	404.75	032425	904016 1-MAINTENANCE 3/1/2		
						1,214.25				
006075 XEROX CORPORATION	40185565	20251796	2025 3	INV	P	13.99	031025	903119 UCC FILING/ ONE TIM		
						ACCOUNT TOTAL		25,309.33		
27005600 50581								SOLID WASTE PURCHASE OF SERVIC		
007425 RUMPKE OF NORTHERN O	FEBRUARY 2025	20251195	2025 3	INV	P	50,224.86	032425	904050 5-FEBRUARY 2025 SIN		
007425 RUMPKE OF NORTHERN O	JANUARY 2025	20251195	2025 3	INV	P	58,345.38	030325	902715 5-JANUARY SINGLE S		
						108,570.24				
						ACCOUNT TOTAL		108,570.24		
27005600 50583								SOLID WASTE SPECIAL COLLECTION		
000919 ERG ENVIRONMENTAL SE	LIIN033050	20250342	2025 3	INV	P	705.96	033125	904845 7-ON-SITE TRAINING		
003198 LIBERTY TIRE RECYCLI	2931211	20250339	2025 3	INV	P	284.66	031725	903754 6-TIRE RECYCLING 2/		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
003198 LIBERTY TIRE RECYCLI	2937787	20250339	2025 3	INV	P			6-TIRE RECYCLING 3/	514.01	032425 904172
									798.67	
014236 GREENBOARDIT LLC	PS-INV103495	20250340	2025 3	INV	P			8-ELECTRONICS RECYC	1,195.00	031725 903755
								ACCOUNT TOTAL	2,699.63	
27005600 50585								SOLID WASTE OPERATING EXPENSES		
001044 APOLLO PEST CONTROL	11241	20250336	2025 3	INV	P			3-PEST CONTROL - 87	110.00	032425 904066
001044 APOLLO PEST CONTROL	11242	20250336	2025 3	INV	P			3-PEST CONTROL - 87	55.00	032425 904066
001044 APOLLO PEST CONTROL	11243	20250336	2025 3	INV	P			3-PEST CONTROL - 87	55.00	032425 904066
001044 APOLLO PEST CONTROL	11244	20250336	2025 3	INV	P			3-PEST CONTROL - CO	30.00	032425 904066
									250.00	
002388 TREASURER STATE OF O	1701440 1701439	20251193	2025 3	INV	P			3-FEBRUARY 2025 DIS	49,003.10	031725 903756
004991 REILLY SWEEPING INC	ROH1000014	20250337	2025 3	INV	P			3-MECHANICAL SWEEPI	500.00	030325 902716
004991 REILLY SWEEPING INC	ROH1000238	20250337	2025 3	INV	P			3-BROOM SWEEPING 3/	500.00	033125 904846
									1,000.00	
007425 RUMPKE OF NORTHERN O	MCSWD 02/28/25	20251192	2025 3	INV	P			3-FEBRUARY 2025 TTD	412,455.67	032425 904151
015155 JONES LAKE MANAGEMEN	SO-87899	20251339	2025 3	INV	P			3-2025 LAKE MANAGEM	2,475.00	030325 902717
								ACCOUNT TOTAL	465,183.77	
27005600 50600								SOLID WASTE GASOLINE		
013580 SANTMYER ENERGY INC	IN-118258	20250335	2025 3	INV	P			3-350 GALS DIESEL	1,313.21	030325 902718
013580 SANTMYER ENERGY INC	IN-121663	20252190	2025 3	INV	P			3-285 GALLONS DIESE	1,084.43	031725 903757
									2,397.64	
								ACCOUNT TOTAL	2,397.64	
27005600 50610								SOLID WASTE OTHER EXPENSES		
000608 MEDINA COUNTY EMERGE	02142025	20251906	2025 3	INV	P			7-8/31/24 INCIDENT	5,404.62	031025 903207
000991 OALPRP	OALPRPMem2025	20250696	2025 3	INV	P			1-2025 MEMBERSHIP	100.00	030325 902719
001141 ASSOCIATION OF OHIO	1011	20251967	2025 3	INV	P			1-2025 MEMBERSHIP	200.00	031025 903209
002619 KONE INC	871509812	20244289	2025 3	INV	P			1-MAINTENANCE 11/02	242.85	030325 902713
010408 PNC BANK NATIONAL AS	3598, SOLID WASTE	20250696	2025 3	INV	P			1-USPS, CERTIFIED M	9.68	032125 200461
								ACCOUNT TOTAL	5,957.15	
27005600 50617								SOLID WASTE UTILITIES		
000081 OHIO EDISON COMPANY	110 168 169 560	20250333	2025 3	INV	P			1-2/8/25-3/10/25	5,945.36	032425 904155

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000081	OHIO EDISON COMPANY	110 168 175 138	20250333	2025	3	INV	P	1,013.92	032425	904155 1-2/8/25 - 3/10/25
000081	OHIO EDISON COMPANY	110 168 783 394	20250333	2025	3	INV	P	94.45	033125	904843 1-2/8/25 - 3/10/25
000081	OHIO EDISON COMPANY	110 168 783 428	20250333	2025	3	INV	P	166.20	032425	904155 1-2/8/25 - 3/10/25
000081	OHIO EDISON COMPANY	110 169 506 463	20250333	2025	3	INV	P	145.86	031725	903761 1-2/7/25 to 3/7/25
								7,365.79		
000754	FRONTIER COMMUNICATI	33076904640630155	20250383	2025	3	INV	P	193.23	032425	904083 1-SERVICE 2/23/25 T
001931	MEDINA COUNTY SANITA	868760	20250385	2025	3	INV	P	290.50	031725	903758 1-8700 LAKE ROAD -
001988	MFC DRILLING INC	METER 143	20250332	2025	3	INV	P	272.53	030325	902721 1-12/31/2024-1/31/2
001988	MFC DRILLING INC	METER 143	20250332	2025	3	INV	P	7.00	033125	904842 1-1/31/25 THROUGH 2
								279.53		
003851	MEDINA COUNTY PORT A	MCCCPF-107	20250384	2025	3	INV	P	500.00	032425	904129 1-MARCH 2025 DARK F
004003	FIRST COMMUNICATIONS	127601555	20250334	2025	3	INV	P	52.11	030325	902720 1-FEBRUARY 2025
004003	FIRST COMMUNICATIONS	127738552	20250334	2025	3	INV	P	50.16	033125	904841 1-MARCH 2025
								102.27		
ACCOUNT TOTAL								8,731.32		
ORG 27005600 TOTAL								619,320.06		
FUND 2700 SOLID WASTE								TOTAL:	619,320.06	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
27025600								SWD-EPA COMM & LITTER GRANT	
27025600 50780								SWD-EPA COMM & LITTER EQUIPMNT	
004450 WADSWORTH SOLUTIONS	103684	20252010	2025 3	INV	P	10,000.00	031725	903759 1-CAMERA SYSTEM INS	
						ACCOUNT TOTAL		10,000.00	
						ORG 27025600 TOTAL		10,000.00	
FUND 2702 SWD-EPA COMM & LITTER GRANT						TOTAL:		10,000.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
27105600								SOLID WASTE IT/GIS	
27105600 50580								CONTRACT SERVICES	
013352 BEYONDTRUST CORPORAT	ING001237	20251537	2025	3	INV P	420.69	031225	903367 LICENSE RENEWALS -	
					ACCOUNT TOTAL	420.69			
27105600 50780								EQUIPMENT	
002387 GRUBER POWER SERVICE	257720	20250952	2025	3	INV P	411.70	031725	903760 1-BATTERY PACK	
					ACCOUNT TOTAL	411.70			
					ORG 27105600 TOTAL	832.39			
FUND 2710 SOLID WASTE IT/GIS						TOTAL:		832.39	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
28102810								MEDINA CO HEALTH CARE		
28102810	50470							HEALTH CARE CLAIMS		
002061	MEDICAL MUTUAL OF OH 0001326-20250228-W	0	2025 3	INV	P			332,897.89	031225	200413 CLAIMS WEEK ENDED 2
002061	MEDICAL MUTUAL OF OH 0001326-20250307-W	0	2025 3	INV	P			189,861.81	031225	200413 CLAIMS WEEK ENDED 3
002061	MEDICAL MUTUAL OF OH 0001326-20250314-W	0	2025 3	INV	P			279,519.78	032625	200464 Claims w/E 03/14/25
002061	MEDICAL MUTUAL OF OH 0001326-20250321-W	0	2025 3	INV	P			141,333.20	032625	200465 Claims w/E 03/21/25
								943,612.68		
								ACCOUNT TOTAL		943,612.68
28102810	50480							HEALTH CARE GUARDIAN DENTAL		
003507	GUARDIAN - APPLETON 033125	0	2025 3	INV	P			2,437.94	033125	904977 MEDINA COUNTY PREMI
004617	GUARDIAN - ALTERNATE 031025	0	2025 3	INV	P			42,998.89	031025	903047 DENTAL CLAIMS FOR F
								ACCOUNT TOTAL		45,436.83
28102810	50580							HEALTH CARE CONTRACT SERVICES		
003507	GUARDIAN - APPLETON 033125	0	2025 3	INV	P			6,570.49	033125	904977 MEDINA COUNTY PREMI
								ACCOUNT TOTAL		6,570.49
28102810	50610							HEALTH CARE OTHER EXPENSES		
014532	THE FEDELI GROUP LLC 62767	0	2025 3	INV	P			5,810.00	030325	902650 HEALTH CONSULTING F
014532	THE FEDELI GROUP LLC 63562	0	2025 3	INV	P			5,761.00	032625	904531 HEALTH CONSULTING M
								11,571.00		
								ACCOUNT TOTAL		11,571.00
								ORG 28102810 TOTAL		1,007,191.00
FUND 2810 MEDINA CO HEALTH CARE						TOTAL:		1,007,191.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
29200100									
									SOFTWARE FUND - COMMISSIONERS
29200100 50580									SOFTWARE FUND COMM CONTR SRVS
008498 TYLER TECHNOLOGIES I	045-494124	20251727	2025 3	INV	P			273,346.16	030325 902647 2025 ANNUAL APPLICA
								ACCOUNT TOTAL	273,346.16
								ORG 29200100 TOTAL	273,346.16
FUND 2920 SOFTWARE FUND						TOTAL:		273,346.16	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
29502924								JAIL CAPITAL IMPROVEMENT	
29502924 50590								JAIL CAPITAL IMPROV CONTR PROJ	
014470 PERSPECTUS ARCHITECT 22062		20250395	2025 3	INV	P			16,578.45 031025 903128 JAIL SECURITY PLATF	
								ACCOUNT TOTAL	16,578.45
								ORG 29502924 TOTAL	16,578.45
FUND 2950 SO JAIL CAPITAL IMPROVEMENT						TOTAL:		16,578.45	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
29650100								TOWER MAINTENANCE FUND	
29650100 50610								TOWER MAINTENANCE OTHER EXP	
000231 LINDEN'S PROPANE INC	8553291	20250065	2025 3	INV	P	365.99	032425	904061 PROPANE - 8416 HARR	
002428 AMERIGAS	3174755306	20250065	2025 3	INV	P	192.78	032625	904512 2900 STATE RD 911 T	
						ACCOUNT TOTAL		558.77	
						ORG 29650100 TOTAL		558.77	
FUND 2965 TOWER MAINTENANCE FUND						TOTAL:		558.77	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
33000004		MCBDD - INFORMATION TECHNOLOGY							
33000004 50091		INFORM TECH DENTAL INS							
012185 DELTA DENTAL PLAN OF	RIS0006269676	20250632	2025 3	INV	P	71.96	030525	902966 DENTAL PREMIUM-MAR	
		ACCOUNT TOTAL				71.96			
33000004 50100		INFORM TECH SUPPLIES							
002162 B & H PHOTO	232241918	20251389	2025 3	INV	P	45.88	032425	904329 IT-SUPPLIES	
002162 B & H PHOTO	232414795	20252364	2025 3	INV	P	743.43	032425	904329 IT/INT/SSAS-SUPPLIE	
						789.31			
013708 CALL2RECYCLE INC	INV0980897	20245927	2025 3	INV	P	68.00	032425	904331 IT-SUPPLIES	
		ACCOUNT TOTAL				857.31			
33000004 50580		INFORM TECH CONTR SVS							
011653 RICHARDS ROBERT	011025	20251979	2025 3	INV	P	159.90	031025	903289 IT-ZOOM RENEWAL FOR	
011955 VISUAL EDGE IT INC	24AR2468324	20252043	2025 3	INV	P	446.76	031025	903295 COPIER MAINTENANCE-	
011955 VISUAL EDGE IT INC	24AR2490972	20252483	2025 3	INV	P	25.06	032425	904351 PRINTER MAINTENANCE	
						471.82			
012067 RET3 JOB CORP	104272	20245866	2025 3	INV	P	32.00	032425	904346 IT-RECORDS DESTRUCT	
012269 THESSLSTORE.COM	INV81457998	20251988	2025 3	INV	P	260.68	031725	903862 IT-WILCARD SSL (36	
012683 BRITTCO LLC	BC000725	20251814	2025 3	INV	P	3,550.00	030325	902886 IT-SOFTWARE MONTHLY	
012683 BRITTCO LLC	BC001202	20252606	2025 3	INV	P	3,550.00	033125	904921 IT-SOFTWARE MONTHLY	
						7,100.00			
		ACCOUNT TOTAL				8,024.40			
33000004 50616		INFORM TECH TELEPHONE							
004579 T-MOBILE	953500913	JAN/FEB 25	20251482	2025 3	INV	P	48.43	031925	903933 TELEPHONE-01/29/25-
		ACCOUNT TOTAL				48.43			
		ORG 33000004 TOTAL				9,002.10			
33000005		MCBDD - ASSISTIVE TECHNOLOGY							
33000005 50091		ASSISTIVE TECH DENTAL INS							
012185 DELTA DENTAL PLAN OF	RIS0006269676	20250632	2025 3	INV	P	161.24	030525	902966 DENTAL PREMIUM-MAR	
		ACCOUNT TOTAL				161.24			
33000005 50560		ASSISTIVE TECH TRAVEL							
003130 JACK CONNIE	020625	20250425	2025 3	INV	P	184.80	033125	904944 AT-MILEAGE REIMBURS	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL			184.80
33000005	50580				ASSISTIVE TECH CONTR SVS			
	001205	ARMSTRONG CABLE SERV 0350687-2	MAR/APR 25	20252417	2025 3 INV P			
						104.95	031925	903929 AT/M-INTERNET SERVI
					ACCOUNT TOTAL			104.95
33000005	50616				ASSISTIVE TECH TELEPHONE			
	004579	T-MOBILE	953500913	JAN/FEB 25	20251482 2025 3 INV P			
						48.44	031925	903933 TELEPHONE-01/29/25-
					ACCOUNT TOTAL			48.44
					ORG 33000005 TOTAL			499.43
33000006					MCBDD - BUSINESS OFFICE			
33000006	50091				BUSINESS OFFICE DENTAL INS			
	012185	DELTA DENTAL PLAN OF RIS0006269676		20250632	2025 3 INV P			
						466.64	030525	902966 DENTAL PREMIUM-MAR
					ACCOUNT TOTAL			466.64
33000006	50560				BUSINESS OFFICE TRAVEL			
	006021	KIRKPATRICK SHERRI 031725		20250418	2025 3 INV P			
						77.14	033125	904945 BO-MILEAGE REIMBURS
					ACCOUNT TOTAL			77.14
33000006	50580				BUSINESS OFFICE CONTR SVS			
	011955	VISUAL EDGE IT INC 24AR2468324		20252043	2025 3 INV P			
						15.89	031025	903295 COPIER MAINTENANCE-
					ACCOUNT TOTAL			15.89
					ORG 33000006 TOTAL			559.67
33000007					MCBDD - COMMUNITY RELATIONS			
33000007	50091				COMM RELATIONS DENTAL INS			
	012185	DELTA DENTAL PLAN OF RIS0006269676		20250632	2025 3 INV P			
						198.52	030525	902966 DENTAL PREMIUM-MAR
					ACCOUNT TOTAL			198.52
33000007	50100				COMM RELATIONS SUPPLIES			
	000457	WALMART COMMUNITY 031225		20252145	2025 3 INV P			
						151.68	033125	904942 CR-SUPPLIES-WADS. C
	002471	OTC BRANDS INC 73612280801		20251817	2025 3 INV P			
						101.87	031725	903861 CR-SUPPLIES FOR DD
	007816	AMAZON CAPITAL SERVI 1MTF-46LQ-4NLH		20252387	2025 3 INV P			
						68.40	033125	904915 CR-SUPPLIES
	012964	GORDON FOOD SERVICE 818143424		20251794	2025 3 INV P			
						98.92	030725	200380 CR-SUPPLIES-PUBLIC
					ACCOUNT TOTAL			420.87
33000007	50540				COMM RELATIONS ADV & PRINT			
	001846	THE GAZETTE 13295513		20251607	2025 3 INV P			
						600.00	031725	903848 CR-ADVERTISING & PR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001874 SCRIPTYPE PUBLISHING	2503080	20252578	2025 3	INV	P	300.00	033125	904937 PR-ADVERTISING & PR		
004787 ALONOVUS CORP	IN201641	20251818	2025 3	INV	P	549.75	031725	903842 CR-ADVERTISING & PR		
008777 WADSWORTH COMMUNICAT	2025-70	20251590	2025 3	INV	P	125.00	032425	904352 CR-RADIO UNDERWRITI		
ACCOUNT TOTAL						1,574.75				
33000007 50541		COMM RELATIONS PRINTING								
002040 MINUTEMAN PRESS	50726	20251805	2025 3	INV	P	80.03	032425	904345 CR-PRINTING (BUSINE		
ACCOUNT TOTAL						80.03				
33000007 50560		COMM RELATIONS TRAVEL								
000134 SKILLPATH SEMINARS	INV60665	20250418	2025 3	INV	P	199.00	033125	904938 CR-REGISTRATION FEE		
ACCOUNT TOTAL						199.00				
33000007 50580		COMM RELATIONS CONTR SVS								
011955 VISUAL EDGE IT INC	24AR2478032	20246597	2025 3	INV	P	34.63	032425	904351 CR-PRINTER MAINTENA		
011955 VISUAL EDGE IT INC	24AR2478032	20252420	2025 3	INV	P	155.25	032425	904351 CR-PRINTER MAINTENA		
011955 VISUAL EDGE IT INC	24AR2478032	20252420	2025 3	INV	P	18.65	032425	904351 CR-PRINTER MAINTENA		
011955 VISUAL EDGE IT INC	24AR2490972	20252483	2025 3	INV	P	25.06	032425	904351 PRINTER MAINTENANCE		
						233.59				
ACCOUNT TOTAL						233.59				
33000007 50711		COMM RELATIONS RENTALS								
003115 SAINT AMBROSE PARISH	032325	20251953	2025 3	INV	P	35.00	031025	903291 CR-HEALTH & WELLNES		
ACCOUNT TOTAL						35.00				
ORG 33000007 TOTAL						2,741.76				
33000008		MCBDD - HUMAN RESOURCES								
33000008 50091		HUMAN RES DENTAL INS								
012185 DELTA DENTAL PLAN OF	RIS0006269676	20250632	2025 3	INV	P	233.32	030525	902966 DENTAL PREMIUM-MAR		
ACCOUNT TOTAL						233.32				
33000008 50100		HUMAN RES SUPPLIES								
000943 4 IMPRINT INC	13583068	20252146	2025 3	INV	P	312.47	033125	904914 HR-SUPPLIES (LEADER		
007816 AMAZON CAPITAL SERVI	1NLJ-VV9F-6RMD	20252144	2025 3	INV	P	114.75	032425	904326 HR-SUPPLIES		
007816 AMAZON CAPITAL SERVI	1NLJ-VV9F-6RMD	20252151	2025 3	INV	P	86.23	032425	904326 HR-SUPPLIES		
						200.98				
009137 BUEHLERS FOOD MARKET	RS1136041628	20251816	2025 3	INV	P	592.55	032425	904330 HR-CATERING FOR INS		
012964 GORDON FOOD SERVICE	9019728718	20251614	2025 3	INV	P	546.31	031425	200452 HR-SUPPLIES-INSERVI		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									ACCOUNT TOTAL
									1,652.31
33000008	50580								HUMAN RES CONTR SVS
002388	TREASURER STATE OF O	0486519-IN	20251706	2025	3	INV P			42.00 031925
									903934 HR-BCI/FBI CHECKS &
003418	BIOMETRIC INFORMATIO	30984	20252150	2025	3	INV P			800.00 031725
									903845 HR-FINGERPRINTING S
009188	SUMMA HEALTH CORP	210885	20251605	2025	3	INV P			80.00 032425
									904349 HR-STAFF PHYSICAL-0
011955	VISUAL EDGE IT INC	24AR2490972	20252483	2025	3	INV P			25.06 032425
									904351 PRINTER MAINTENANCE
012168	E.S. BEVERIDGE & ASS	009590	20252290	2025	3	INV P			102.00 031225
									903399 HR-COBRA ADMIN SERV
									ACCOUNT TOTAL
									1,049.06
									ORG 33000008 TOTAL
									2,934.69
33000009									MCBDD - ADMIN SUPV & SUPPORT
33000009	50091								ADM SUPV & SUPP DENTAL INS
012185	DELTA DENTAL PLAN OF	RIS0006269676	20250632	2025	3	INV P			431.72 030525
									902966 DENTAL PREMIUM-MAR
									ACCOUNT TOTAL
									431.72
33000009	50100								ADM SUPV & SUPP SUPPLIES
000400	CROWN TROPHY OF MEDI	45737	20252365	2025	3	INV P			144.00 033125
									904924 A-SUPPLIES (NAME BA
002923	PITNEY BOWES RESERVE	33729344 MAR 25	20252575	2025	3	INV P			264.67 033125
									904936 VARIOUS-POSTAGE RES
007816	AMAZON CAPITAL SERVI	13CN-TQ34-3319	20252358	2025	3	INV P			312.71 033125
007816	AMAZON CAPITAL SERVI	1RNW-N14C-G7MC	20252357	2025	3	INV P			622.27 033125
									904915 A-SUPPLIES/EQUIPMEN
									904915 A-SUPPLIES
									934.98
009137	BUEHLERS FOOD MARKET	1736628	20251591	2025	3	INV P			52.61 031025
									903285 A-CATERING FOR BOAR
012667	UNITED BUSINESS SUPP	WO-84785-1	20251611	2025	3	INV P			17.41 030325
									902896 A/ES/ASM/SSAS/M-CEN
									ACCOUNT TOTAL
									1,413.67
33000009	50560								ADM SUPV & SUPP TRAVEL
008526	MALECKAR STACEY	010325	20250418	2025	3	INV P			65.80 031725
									903875 A-MILEAGE REIMBURSE
									ACCOUNT TOTAL
									65.80
33000009	50580								ADM SUPV & SUPP CONTR SVS
000023	IRON MOUNTAIN INC	KDKH019	20252608	2025	3	INV P			377.13 032825
									200489 A-STORAGE/SERVICE P
003280	SOCIETY FOR HANDICAP	OMBUD25-02	20252284	2025	3	INV P			681.10 031725
									903863 A-OMBUDSMAN SERVICE
005532	WINDFALL INDUSTRIES	26579	20252016	2025	3	INV P			2,030.22 031025
									903300 A/CE/M-VARIABLE AGR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
011955	VISUAL EDGE IT INC	24AR2468324	20252043	2025	3	INV	P	221.30	031025	903295 COPIER MAINTENANCE-
011955	VISUAL EDGE IT INC	24AR2490972	20252483	2025	3	INV	P	100.23	032425	904351 PRINTER MAINTENANCE
								321.53		
ACCOUNT TOTAL								3,409.98		
33000009	50610		ADM SUPV & SUPP OTH EXP							
002016	OHIO SELF DETERMINAT	031925	20252576	2025	3	INV	P	850.00	033125	904935 A-ANNUAL MEMBERSHIP
ACCOUNT TOTAL								850.00		
33000009	50616		ADM SUPV & SUPP TELEPHONE							
004579	T-MOBILE	953500913 JAN/FEB 25	20251482	2025	3	INV	P	24.22	031925	903933 TELEPHONE-01/29/25-
ACCOUNT TOTAL								24.22		
33000009	50711		ADM SUPV & SUPP RENTALS							
000425	PITNEY BOWES GLOBAL	3320422344	20246620	2025	3	INV	P	7.72	031925	903932 A-POSTAGE METER LEA
000425	PITNEY BOWES GLOBAL	3320422344	20252414	2025	3	INV	P	340.01	031925	903932 A-POSTAGE METER LEA
								347.73		
ACCOUNT TOTAL								347.73		
33000009	50780		ADM SUPV & SUPP EQUIPMENT							
007816	AMAZON CAPITAL SERVI	13CN-TQ34-3319	20252358	2025	3	INV	P	883.61	033125	904915 A-SUPPLIES/EQUIPMEN
ACCOUNT TOTAL								883.61		
ORG 33000009 TOTAL								7,426.73		
33001011			MCBDD - EARLY INTERVENTION							
33001011	50091		EARLY INTERVE DENTAL INS							
012185	DELTA DENTAL PLAN OF	RIS0006269676	20250632	2025	3	INV	P	304.10	030525	902966 DENTAL PREMIUM-MAR
ACCOUNT TOTAL								304.10		
33001011	50560		EARLY INTERVE TRAVEL							
002044	SCOZZARO CHRISTINE	013025	20250417	2025	3	INV	P	123.90	032425	904361 EI-MILEAGE REIMBURS
008353	MAJKRZAK ASHLEY	011425	20250417	2025	3	INV	P	143.01	031025	903303 EI-MILEAGE REIMBURS
008353	MAJKRZAK ASHLEY	022525	20250417	2025	3	INV	P	147.84	033125	904947 EI-MILEAGE REIMBURS
								290.85		
009416	HUMPHREY DEBBIE	012325	20250417	2025	3	INV	P	145.60	030325	902901 EI-MILEAGE REIMBURS
009416	HUMPHREY DEBBIE	021025	20250417	2025	3	INV	P	134.40	031725	903873 EI-MILEAGE REIMBURS
009416	HUMPHREY DEBBIE	022525	20250417	2025	3	INV	P	161.00	032425	904357 EI-MILEAGE REIMBURS
								441.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL			855.75
33001011 50580	001813 ASIAN SERVICES IN AC 430899		20251601	2025 3	EARLY INTERVE CONTR SVS INV P	60.00 032425	904328	EI-INTERPRETER SERV
					ACCOUNT TOTAL			60.00
33001011 50616	004579 T-MOBILE	953500913 JAN/FEB 25	20251482	2025 3	EARLY INTERVE TELEPHONE INV P	247.13 031925	903933	TELEPHONE-01/29/25-
					ACCOUNT TOTAL			247.13
					ORG 33001011 TOTAL			1,466.98
33001013		MCBDD - SCHOOL AGE						
33001013 50091	012185 DELTA DENTAL PLAN OF RIS0006269676		20250632	2025 3	SCHOOL AGE DENTAL INS INV P	1,711.84 030525	902966	DENTAL PREMIUM-MAR
					ACCOUNT TOTAL			1,711.84
33001013 50100	000330 SCHOLASTIC INC 031925		20252573	2025 3	SCHOOL AGE SUPPLIES INV P	358.38 032625	904573	SA-SUPPLIES
	007816 AMAZON CAPITAL SERVI 1JNC-TYN6-9X6H		20251815	2025 3	INV P	316.10 031025	903283	SA-SUPPLIES
	012667 UNITED BUSINESS SUPP WO-84785-1		20251611	2025 3	INV P	27.06 030325	902896	A/ES/ASM/SSAS/M-CEN
					ACCOUNT TOTAL			701.54
33001013 50580	014251 MUSIC IZZ GROOVY - M 1266		20251277	2025 3	SCHOOL AGE CONTR SVS INV P	825.00 030525	902967	SA-MUSIC THERAPY SE
					ACCOUNT TOTAL			825.00
33001013 50780	002162 B & H PHOTO 232478044		20252377	2025 3	SCHOOL AGE EQUIPMENT INV P	5,738.04 033125	904919	SA-EQUIPMENT
					ACCOUNT TOTAL			5,738.04
					ORG 33001013 TOTAL			8,976.42
33001019		MCBDD - SCHOOL - SUPV & SUPPOR						
33001019 50091	012185 DELTA DENTAL PLAN OF RIS0006269676		20250632	2025 3	SCH SUPV & SUPP DENTAL INS INV P	322.48 030525	902966	DENTAL PREMIUM-MAR
					ACCOUNT TOTAL			322.48
33001019 50100	002923 PITNEY BOWES RESERVE 33729344 MAR 25		20252575	2025 3	SCH SUPV & SUPP SUPPLIES INV P	54.30 033125	904936	VARIOUS-POSTAGE RES
	007816 AMAZON CAPITAL SERVI 13R3-RHTD-3PQD		20252404	2025 3	INV P	440.23 033125	904915	ES-SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL						494.53			
33001019 50560									
004007 OHIO ASSOCIATION OF	ANC24-54A								
ACCOUNT TOTAL						180.00			
33001019 50580									
011955 VISUAL EDGE IT INC	24AR2490972								
ACCOUNT TOTAL						75.17			
ORG 33001019 TOTAL						1,072.18			
33001074									
33001074 50091									
012185 DELTA DENTAL PLAN OF	RIS0006269676								
012185 DELTA DENTAL PLAN OF	RIS0006269676								
ACCOUNT TOTAL						253.00			
33001074 50100									
007816 AMAZON CAPITAL SERVI	1K4K-YF94-333V								
ACCOUNT TOTAL						177.47			
33001074 50560									
003760 PALASIK MEGAN	013125								
003760 PALASIK MEGAN	021225								
003760 PALASIK MEGAN	021225								
003760 PALASIK MEGAN	031025								
ACCOUNT TOTAL						425.81			
006823 WACHSBERGER DIANA	012425								
ACCOUNT TOTAL						616.14			
33001074 50580									
001551 LANGUAGE LEARNING AS	20033 Rev								
ACCOUNT TOTAL						9,248.00			
33001074 50616									
004579 T-MOBILE	953500913 JAN/FEB 25								
ACCOUNT TOTAL						96.88			
ORG 33001074 TOTAL						10,391.49			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
33001075		MCBDD - POS BEHAVIOR SUPPORT								
33001075 50091		POS BEHAVIOR SUPP DENTAL INS								
012185 DELTA DENTAL PLAN OF	RIS0006269676	20250632	2025 3	INV	P	162.54	030525	902966 DENTAL PREMIUM-MAR		
		ACCOUNT TOTAL				162.54				
33001075 50560		POS BEHAVIOR SUPP TRAVEL								
005306 LAVOY CYNTHIA	011425	20250427	2025 3	INV	P	112.28	031025	903302 PBS-MILEAGE REIMBUR		
005306 LAVOY CYNTHIA	020525	20250427	2025 3	INV	P	111.58	032425	904358 PBS-MILEAGE REIMBUR		
						223.86				
012260 JOYCE JOANNE	011425	20250427	2025 3	INV	P	32.62	030325	902902 PBS-MILEAGE REIMBUR		
		ACCOUNT TOTAL				256.48				
33001075 50616		POS BEHAVIOR SUPP TELEPHONE								
004579 T-MOBILE	953500913 JAN/FEB 25	20251482	2025 3	INV	P	48.44	031925	903933 TELEPHONE-01/29/25-		
		ACCOUNT TOTAL				48.44				
		ORG 33001075 TOTAL				467.46				
33001076		MCBDD - OCCUPATIONAL THERAPY								
33001076 50091		OCCUP THERAPY DENTAL INS								
012185 DELTA DENTAL PLAN OF	RIS0006269676	20250632	2025 3	INV	P	253.12	030525	902966 DENTAL PREMIUM-MAR		
		ACCOUNT TOTAL				253.12				
33001076 50560		OCCUP THERAPY TRAVEL								
009424 YAKO-SCHUESZLER MARY	010625	20250422	2025 3	INV	P	93.10	031025	903306 OT-MILEAGE REIMBURS		
009424 YAKO-SCHUESZLER MARY	012925	20250422	2025 3	INV	P	108.50	031025	903306 OT-MILEAGE REIMBURS		
						201.60				
011562 CRITZER KELLY	012725	20250422	2025 3	INV	P	129.01	030325	902900 OT-MILEAGE REIMBURS		
011562 CRITZER KELLY	021425	20250422	2025 3	INV	P	141.47	031725	903870 OT-MILEAGE REIMBURS		
						270.48				
		ACCOUNT TOTAL				472.08				
33001076 50580		OCCUP THERAPY CONTR SVS								
001281 INVO HEALTHCARE ASSO	SIN066732	20252415	2025 3	INV	P	5,136.20	032425	904338 OT-COTA SERVICES-02		
001551 LANGUAGE LEARNING AS	20033 Rev	20251297	2025 3	INV	P	6,477.00	031425	200453 SP/OT/PT-THERAPY SE		
		ACCOUNT TOTAL				11,613.20				
33001076 50616		OCCUP THERAPY TELEPHONE								
004579 T-MOBILE	953500913 JAN/FEB 25	20251482	2025 3	INV	P	48.44	031925	903933 TELEPHONE-01/29/25-		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL			48.44
					ORG 33001076 TOTAL			12,386.84
33001077					MCBDD - PHYSICAL THERAPY			
33001077	50091				PHY THERAPY DENTAL INS			
012185	DELTA DENTAL PLAN OF	RIS0006269676	20250632	2025	3 INV P			126.56 030525 902966 DENTAL PREMIUM-MAR
					ACCOUNT TOTAL			126.56
33001077	50560				PHY THERAPY TRAVEL			
012296	KAPTEIN MEGAN	020425	20250422	2025	3 INV P			129.22 031725 903874 PT-MILEAGE REIMBURS
013590	SASS NICOLE	020625	20250422	2025	3 INV P			144.13 031025 903304 PT-MILEAGE REIMBURS
013590	SASS NICOLE	021925	20250422	2025	3 INV P			140.91 032425 904360 PT-MILEAGE REIMBURS
								285.04
					ACCOUNT TOTAL			414.26
33001077	50580				PHY THERAPY CONTR SVS			
001551	LANGUAGE LEARNING AS	20033 Rev	20251297	2025	3 INV P			4,320.00 031425 200453 SP/OT/PT-THERAPY SE
					ACCOUNT TOTAL			4,320.00
33001077	50616				PHY THERAPY TELEPHONE			
004579	T-MOBILE	953500913 JAN/FEB 25	20251482	2025	3 INV P			48.44 031925 903933 TELEPHONE-01/29/25-
					ACCOUNT TOTAL			48.44
					ORG 33001077 TOTAL			4,909.26
33002021					MCBDD - TRANSPORTATION SERVICE			
33002021	50600				TRANSPORT SVS GASOLINE			
002161	WEX BANK	103041813	20251323	2025	3 INV P			129.96 030725 200381 T-GASOLINE-FEB 25
					ACCOUNT TOTAL			129.96
					ORG 33002021 TOTAL			129.96
33002029					MCBDD - TRANSPORTATION SUPERVI			
33002029	50091				TRANSPORT SUPV DENTAL INS			
012185	DELTA DENTAL PLAN OF	RIS0006269676	20250632	2025	3 INV P			126.56 030525 902966 DENTAL PREMIUM-MAR
					ACCOUNT TOTAL			126.56
33002029	50616				TRANSPORT SUPV TELEPHONE			
004579	T-MOBILE	953500913 JAN/FEB 25	20251482	2025	3 INV P			24.22 031925 903933 TELEPHONE-01/29/25-
					ACCOUNT TOTAL			24.22

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
			ORG 33002029 TOTAL						150.78
33003032			MCBDD - COMMUNITY SUPPORTS						
33003032	50091		COMM DENTAL INS						
012185	DELTA DENTAL PLAN OF	RIS0006269676	20250632	2025	3	INV P			612.76 030525 902966 DENTAL PREMIUM-MAR
			ACCOUNT TOTAL						612.76
33003032	50100		COMM SUPPLIES						
000943	4 IMPRINT INC	13515545	20251602	2025	3	INV P			522.79 031025 903281 CS-SUPPLIES
007816	AMAZON CAPITAL SERVI	147W-4NPT-X37K	20252403	2025	3	INV P			66.30 033125 904915 CS-SUPPLIES (DSP AP
007816	AMAZON CAPITAL SERVI	1KHG-99MP-6749	20252192	2025	3	INV P			104.92 032425 904326 CS/ASM-SUPPLIES
									171.22
012964	GORDON FOOD SERVICE	9020485242	20251214	2025	3	INV P			82.95 032825 200488 CS-SUPPLIES
012964	GORDON FOOD SERVICE	9020485242	20252366	2025	3	INV P			489.29 032825 200488 CS-SUPPLIES (DSP AP
									572.24
			ACCOUNT TOTAL						1,266.25
33003032	50560		COMM TRAVEL						
002720	USNER MOLLY	031425	20250425	2025	3	INV P			206.50 033125 904951 CS-MILEAGE REIMBURS
			ACCOUNT TOTAL						206.50
33003032	50580		COMM CONTR SVS						
000485	AMERICAN RED CROSS H	22758202	20245868	2025	3	INV P			40.00 030325 902884 CS-FIRST AID/CPR ST
002388	TREASURER STATE OF O	0486519-IN	20251706	2025	3	INV P			290.00 031925 903934 HR-BCI/FBI CHECKS &
005532	WINDFALL INDUSTRIES	26579	20252016	2025	3	INV P			76.91 031025 903300 A/CE/M-VARIABLE AGR
011955	VISUAL EDGE IT INC	24AR2490972	20252483	2025	3	INV P			25.06 032425 904351 PRINTER MAINTENANCE
012143	WE THRIVE TOGETHER	1049	20251952	2025	3	INV P			2,750.00 031025 903297 CS-ANNUAL SUBSCRIPT
013859	CRISIS PREVENTION IN	NAIN-145030	20245717	2025	3	INV P			500.00 033125 904923 CS-ANNUAL MEMBERSHI
			ACCOUNT TOTAL						3,681.97
33003032	50590		COMM SPCL CONT PRJT						
002337	MEDINA CREATIVE ACCE	13314	20251291	2025	3	INV P			450.00 030325 902891 CS-SUCCESS COACH PR
002337	MEDINA CREATIVE ACCE	13328-OR	20251291	2025	3	INV P			694.64 030325 902891 CS-DSP-U PROVIDER I
002337	MEDINA CREATIVE ACCE	13329-MP	20251291	2025	3	INV P			720.00 030325 902891 CS-DSP-U PROVIDER I
002337	MEDINA CREATIVE ACCE	13345	20251291	2025	3	INV P			450.00 032425 904342 CS-PROVIDER SUCCESS
002337	MEDINA CREATIVE ACCE	13351	20251291	2025	3	INV P			583.69 032425 904342 CS-DSP-U PROVIDER I
002337	MEDINA CREATIVE ACCE	13353-MP	20251291	2025	3	INV P			695.50 033125 904930 CS-DSP-U PROVIDER I
									3,593.83

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
003280 SOCIETY FOR HANDICAP	030625	20251291	2025 3	INV	P			CS-PROVIDER SUCCESS	450.00	032425 904347
005532 WINDFALL INDUSTRIES	26565	20251291	2025 3	INV	P			CS-SUCCESS COACH PR	325.00	030325 902898
014673 MOMENTUM AGENCIES	1029	20252286	2025 3	INV	P			CS-REFRESH VEHICLE	7,830.00	031725 903858
ACCOUNT TOTAL									12,198.83	
33003032 50610										
COMM OTH EXP										
000485 AMERICAN RED CROSS H	22758202	20251212	2025 3	INV	P			CS-FIRST AID/CPR-01	600.00	030325 902884
000485 AMERICAN RED CROSS H	22763434	20251212	2025 3	INV	P			CS-FIRST AID/CPR-01	240.00	031725 903843
000485 AMERICAN RED CROSS H	22764397	20251212	2025 3	INV	P			CS-FIRST AID/CPR-01	120.00	032425 904327
000485 AMERICAN RED CROSS H	22767133	20251212	2025 3	INV	P			CS-FIRST AID/CPR-01	574.00	033125 904916
									1,534.00	
ACCOUNT TOTAL									1,534.00	
33003032 50616										
COMM TELEPHONE										
004579 T-MOBILE	953500913	JAN/FEB 25	20251482	2025 3	INV	P		TELEPHONE-01/29/25-	72.66	031925 903933
ACCOUNT TOTAL									72.66	
ORG 33003032 TOTAL									19,572.97	
33003035										
MCBDD - COMMUNITY EMPLOYMENT										
33003035 50091										
COMMUNITY EMPLOY DENTAL INS										
012185 DELTA DENTAL PLAN OF	RIS0006269676	20250632	2025 3	INV	P			DENTAL PREMIUM-MAR	106.76	030525 902966
ACCOUNT TOTAL									106.76	
33003035 50560										
COMMUNITY EMPLOY TRAVEL										
001705 MEDINA CHAMBER OF CO	110754	20242363	2025 3	INV	P			CE-REGISTRATION FEE	22.00	030325 902904
004360 WADSWORTH AREA CHAMB	2497	20250425	2025 3	INV	P			CE-REGISTRATION FEE	10.00	031025 903296
ACCOUNT TOTAL									32.00	
33003035 50610										
COMMUNITY EMPLOY OTH EXP										
001224 HUNTINGTON NATIONAL	1984 FEB 25	20251859	2025 3	INV	P			CE-APSE CESP RECERT	125.00	031925 903931
001705 MEDINA CHAMBER OF CO	111919	20252147	2025 3	INV	P			CE-ANNUAL MEMEBERSH	295.00	031725 903854
ACCOUNT TOTAL									420.00	
33003035 50616										
COMMUNITY EMPLOY TELEPHONE										
004579 T-MOBILE	953500913	JAN/FEB 25	20251482	2025 3	INV	P		TELEPHONE-01/29/25-	48.44	031925 903933
ACCOUNT TOTAL									48.44	
ORG 33003035 TOTAL									607.20	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
33003037		MCBDD - SPECIAL OLYMPICS							
33003037 50091		SPEC OLYMP DENTAL INSURANCE							
012185 DELTA DENTAL PLAN OF	RIS0006269676	20250632	2025	3	INV P	126.56	030525	902966 DENTAL PREMIUM-MAR	
		ACCOUNT TOTAL				126.56			
33003037 50560		SPEC OLYMP TRAVEL							
001726 MAJOROS PAULA	022425	20250425	2025	3	INV P	7.70	033125	904948 SO-MILEAGE REIMBURS	
009264 SMITH AMY C	010225	20250425	2025	3	INV P	96.60	031025	903305 SO-MILEAGE REIMBURS	
		ACCOUNT TOTAL				104.30			
33003037 50580		SPEC OLYMP CONTRACT SERVICES							
002188 SPECIAL OLYMPICS OF	SO-1218	20252283	2025	3	INV P	1,666.00	031725	903864 SO-SPECIAL OLYMPICS	
		ACCOUNT TOTAL				1,666.00			
33003037 50616		SPEC OLYMP TELEPHONE							
004579 T-MOBILE	953500913 JAN/FEB 25	20251482	2025	3	INV P	24.22	031925	903933 TELEPHONE-01/29/25-	
		ACCOUNT TOTAL				24.22			
		ORG 33003037 TOTAL				1,921.08			
33003039		MCBDD - CO SUPP SPV/SPT							
33003039 50091		CO SUPP SPV/SPT DENTAL INSUR							
012185 DELTA DENTAL PLAN OF	RIS0006269676	20250632	2025	3	INV P	414.36	030525	902966 DENTAL PREMIUM-MAR	
		ACCOUNT TOTAL				414.36			
33003039 50100		CO SUPP SPV/SPT SUPPLIES							
002923 PITNEY BOWES RESERVE	33729344 MAR 25	20252575	2025	3	INV P	1.01	033125	904936 VARIOUS-POSTAGE RES	
007816 AMAZON CAPITAL SERVI	1KHG-99MP-6749	20252192	2025	3	INV P	41.08	032425	904326 CS/ASM-SUPPLIES	
012667 UNITED BUSINESS SUPP	WO-84785-1	20251611	2025	3	INV P	17.91	030325	902896 A/ES/ASM/SSAS/M-CEN	
		ACCOUNT TOTAL				60.00			
33003039 50560		CO SUPP SPV/SPT TRAVEL							
004360 WADSWORTH AREA CHAMB	2492	20250425	2025	3	INV P	21.00	031025	903296 ASM-REGISTRATION FE	
011350 APSE	1235	20250425	2025	3	INV P	199.00	031025	903284 ASM-CESP EXAM/APPLI	
		ACCOUNT TOTAL				220.00			
33003039 50580		CO SUPP SPV/SPT CONTRACT SVC							
011955 VISUAL EDGE IT INC	24AR2468324	20252043	2025	3	INV P	211.45	031025	903295 COPIER MAINTENANCE-	
011955 VISUAL EDGE IT INC	24AR2490972	20252483	2025	3	INV P	50.11	032425	904351 PRINTER MAINTENANCE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
										261.56	
										ACCOUNT TOTAL	261.56
33003039	50616									CO SUPP SPV/SPT TELEPHONE	
004579	T-MOBILE	953500913	JAN/FEB 25	20251482	2025	3	INV P	24.22	031925	903933 TELEPHONE-01/29/25-	
										ACCOUNT TOTAL	24.22
										ORG 33003039 TOTAL	980.14
33003073										MCBDD - PROF SVCS - NURSING	
33003073	50091									PROF SVC NURSE DENTAL INSUR	
012185	DELTA DENTAL PLAN OF RIS0006269676			20250632	2025	3	INV P	107.13	030525	902966 DENTAL PREMIUM-MAR	
012185	DELTA DENTAL PLAN OF RIS0006269676			20252061	2025	3	INV P	19.43	030525	902966 DENTAL PREMIUM-MAR	
											126.56
										ACCOUNT TOTAL	126.56
33003073	50580									PROF SVC NURSE CONTRACT SVC	
002099	AIRGAS USA LLC	5514553361		20252124	2025	3	INV P	28.56	031725	903841 NU-ANNUAL OXYGEN TA	
										ACCOUNT TOTAL	28.56
33003073	50616									PROF SVC NURSE TELEPHONE	
004579	T-MOBILE	953500913	JAN/FEB 25	20251482	2025	3	INV P	24.22	031925	903933 TELEPHONE-01/29/25-	
										ACCOUNT TOTAL	24.22
										ORG 33003073 TOTAL	179.34
33004041										MCBDD - SSA DIRECT SERVICES	
33004041	50091									SSA DIRECT SVS DENTAL INS	
012185	DELTA DENTAL PLAN OF RIS0006269676			20250632	2025	3	INV P	2,592.38	030525	902966 DENTAL PREMIUM-MAR	
012185	DELTA DENTAL PLAN OF RIS0006269676			20252061	2025	3	INV P	203.78	030525	902966 DENTAL PREMIUM-MAR	
											2,796.16
										ACCOUNT TOTAL	2,796.16
33004041	50560									SSA DIRECT SVS TRAVEL	
000931	SMITH BENJAMIN	022025		20250426	2025	3	INV P	23.38	032425	904362 SSA-MILEAGE REIMBUR	
003068	CALL JENIFER	010925		20250426	2025	3	INV P	120.68	032425	904356 SSA-MILEAGE REIMBUR	
004007	OHIO ASSOCIATION OF	ANC24V-54B		20241742	2025	3	INV P	25.00	033125	904934 SSA-REGISTRATION FE	
008402	SAXER SHEILA	011725		20250426	2025	3	INV P	37.17	030325	902903 SSA-MILEAGE REIMBUR	
009429	NEWCOMER-HAAS JENNIF	010925		20250426	2025	3	INV P	175.56	031725	903877 SSA-MILEAGE REIMBUR	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009491 FULTON SAVANAH	021025	20250426	2025 3	INV	P	153.65	031725	903872 SSA-MILEAGE REIMBUR		
009873 MILESTONES AUTISM RE	2025-0019	20250426	2025 3	INV	P	207.99	032425	904344 SSA-REGISTRATION FE		
011650 ZINGALES SAMANTHA	020425	20250426	2025 3	INV	P	51.66	031725	903883 SSA-MILEAGE REIMBUR		
014420 RICCI CAITLYN	021125	20250426	2025 3	INV	P	28.56	031725	903878 SSA-MILEAGE REIMBUR		
014686 LEE NASTACIA	031325	20250426	2025 3	INV	P	256.27	033125	904946 SSA-MILEAGE REIMBUR		
014792 SCHINDLER NATASHA	020525	20250426	2025 3	INV	P	70.70	031725	903879 SSA-MILEAGE REIMBUR		
015021 MAYES HANNAH	021125	20250426	2025 3	INV	P	125.79	031725	903876 SSA-MILEAGE REIMBUR		
015128 ULMER PAXTON	010825	20250426	2025 3	INV	P	166.95	031725	903881 SSA-MILEAGE REIMBUR		
015128 ULMER PAXTON	022025	20250426	2025 3	INV	P	63.91	032425	904363 SSA-MILEAGE REIMBUR		
						230.86				
		ACCOUNT TOTAL				1,507.27				
33004041 50580										
000096 CUYAHOGA COUNTY BOAR	124001	20252609	2025 3	INV	P	25.00	033125	904925 SSA-PSYCHOLOGICAL S		
001254 INTERNATIONAL INSTIT	25001-140	20246363	2025 3	INV	P	96.00	033125	904929 SSA-INTERPRETER SER		
001254 INTERNATIONAL INSTIT	25001-140	20251600	2025 3	INV	P	48.00	033125	904929 SSA-INTERPRETER SER		
						144.00				
001551 LANGUAGE LEARNING AS	20034 Rev	20251296	2025 3	INV	P	272.71	031425	200453 SSA-HOME MODIFICATI		
009099 NEON	MED-MI0125	20251823	2025 3	INV	P	170.87	030325	902893 SSA-PCR MILEAGE (CE		
009099 NEON	MED-MI0225	20252614	2025 3	INV	P	76.30	033125	904933 SSA-PCR MILEAGE REI		
009099 NEON	MED-MUI0125	20251823	2025 3	INV	P	713.35	030325	902893 SSA-MUI INVESTIGATI		
009099 NEON	MED-MUI0225	20252614	2025 3	INV	P	27.50	033125	904933 SSA-MUI INVESTIGATI		
						988.02				
013948 CAMPO MARK J	030325	20252191	2025 3	INV	P	1,404.00	031725	903853 CRC-HOME MODIFICATI		
		ACCOUNT TOTAL				2,833.73				
33004041 50616										
004579 T-MOBILE	953500913 JAN/FEB 25	20251482	2025 3	INV	P	828.41	031925	903933 TELEPHONE-01/29/25-		
		ACCOUNT TOTAL				828.41				
		ORG 33004041 TOTAL				7,965.57				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
33004042		MCBDD - INTAKE DIRECT SERVICES							
33004042 50091		INTAKE DIRECT SVS DENTAL INS							
012185 DELTA DENTAL PLAN OF	RIS0006269676	20250632	2025	3	INV P	106.76	030525	902966 DENTAL PREMIUM-MAR	
		ACCOUNT TOTAL				106.76			
33004042 50100		INTAKE DIRECT SVS SUPPLIES							
002162 B & H PHOTO	232414795	20252364	2025	3	INV P	182.01	032425	904329 IT/INT/SSAS-SUPPLIE	
007816 AMAZON CAPITAL SERVI	1P4R-FFFN-FMQH	20251606	2025	3	INV P	17.99	030325	902883 INT-SUPPLIES	
		ACCOUNT TOTAL				200.00			
33004042 50560		INTAKE DIRECT SVS TRAVEL							
008673 SMITH AMY L	010725	20250426	2025	3	INV P	132.30	031725	903880 INT-MILEAGE REIMBUR	
		ACCOUNT TOTAL				132.30			
33004042 50616		INTAKE DIRECT SVS TELEPHONE							
004579 T-MOBILE	953500913 JAN/FEB 25	20251482	2025	3	INV P	48.44	031925	903933 TELEPHONE-01/29/25-	
		ACCOUNT TOTAL				48.44			
		ORG 33004042 TOTAL				487.50			
33004049		MCBDD - SSA - SUPV & SUPPORT							
33004049 50091		SSA SUPV & SUPP DENTAL INS							
012185 DELTA DENTAL PLAN OF	RIS0006269676	20250632	2025	3	INV P	575.60	030525	902966 DENTAL PREMIUM-MAR	
		ACCOUNT TOTAL				575.60			
33004049 50100		SSA SUPV & SUPP SUPPLIES							
002162 B & H PHOTO	232414795	20252364	2025	3	INV P	772.41	032425	904329 IT/INT/SSAS-SUPPLIE	
002923 PITNEY BOWES RESERVE	33729344 MAR 25	20252575	2025	3	INV P	879.23	033125	904936 VARIOUS-POSTAGE RES	
012667 UNITED BUSINESS SUPP	WO-84785-1	20251611	2025	3	INV P	38.48	030325	902896 A/ES/ASM/SSAS/M-CEN	
		ACCOUNT TOTAL				1,690.12			
33004049 50560		SSA SUPV & SUPP TRAVEL							
003053 THOMAS JOHN	031025	20250426	2025	3	INV P	77.70	033125	904950 SSAS-MILEAGE REIMBU	
007897 DERGA ANDREW	021925	20250426	2025	3	INV P	42.70	031725	903871 SSAS-MILEAGE REIMBU	
		ACCOUNT TOTAL				120.40			
33004049 50580		SSA SUPV & SUPP CONTR SVS							
011955 VISUAL EDGE IT INC	24AR2468324	20252043	2025	3	INV P	248.99	031025	903295 COPIER MAINTENANCE-	
011955 VISUAL EDGE IT INC	24AR2490972	20252483	2025	3	INV P	125.28	032425	904351 PRINTER MAINTENANCE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									374.27
									ACCOUNT TOTAL 374.27
33004049 50616									SSA SUPV & SUPP TELEPHONE
004579 T-MOBILE	953500913	JAN/FEB 25	20251482	2025	3	INV P		031925	903933 TELEPHONE-01/29/25-
									ACCOUNT TOTAL 72.66
									ORG 33004049 TOTAL 2,833.05
33005051									MCBDD - OPERATIONS SERVICES
33005051 50091									OPERATIONS SERV DENTAL INS
012185 DELTA DENTAL PLAN OF	RIS0006269676		20250632	2025	3	INV P		030525	902966 DENTAL PREMIUM-MAR
									ACCOUNT TOTAL 306.34
33005051 50100									OPERATIONS SERV SUPPLIES
001115 HOME DEPOT CREDIT SE	1031981		20250799	2025	3	INV P		032425	904336 M-SUPPLIES
001115 HOME DEPOT CREDIT SE	5013144		20250799	2025	3	INV P		033125	904927 M-SUPPLIES
									103.32
001836 MEDINA COUNTY ENGINE	4025		20251609	2025	3	INV P		032425	904340 M-SUPPLIES (BULK SA
002923 PITNEY BOWES RESERVE	33729344	MAR 25	20252575	2025	3	INV P		033125	904936 VARIOUS-POSTAGE RES
003560 STATE INDUSTRIAL PRO	903686584		20250800	2025	3	INV P		031025	903292 M-SUPPLIES
003560 STATE INDUSTRIAL PRO	903710572		20250800	2025	3	INV P		033125	904939 M-SUPPLIES
									552.34
012667 UNITED BUSINESS SUPP	WO-84785-1		20251611	2025	3	INV P		030325	902896 A/ES/ASM/SSAS/M-CEN
012667 UNITED BUSINESS SUPP	WO-84894-1		20250795	2025	3	INV P		031025	903293 M-SUPPLIES
012667 UNITED BUSINESS SUPP	WO-86121-1		20250795	2025	3	INV P		031025	903293 M-SUPPLIES
012667 UNITED BUSINESS SUPP	WO-86121-2		20250795	2025	3	INV P		031725	903867 M-SUPPLIES
012667 UNITED BUSINESS SUPP	WO-87321-1		20250795	2025	3	INV P		031725	903867 M-SUPPLIES
012667 UNITED BUSINESS SUPP	WO-87321-1		20252148	2025	3	INV P		031725	903867 M-SUPPLIES
012667 UNITED BUSINESS SUPP	WO-87321-2		20252148	2025	3	INV P		033125	904940 M-SUPPLIES
012667 UNITED BUSINESS SUPP	WO-91066-1		20252148	2025	3	INV P		033125	904940 M-SUPPLIES
									2,624.99
014700 MAX-ABILITY	105375		20252149	2025	3	INV P		032425	904339 M-SUPPLIES
015245 SUP-R-DIE, LLC	637089		20251989	2025	3	INV P		032425	904350 M-SUPPLIES
									ACCOUNT TOTAL 4,311.05
33005051 50200									OPERATIONS SERV MATERIALS
001115 HOME DEPOT CREDIT SE	3012665		20250798	2025	3	INV P		033125	904927 M-MATERIALS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001115	HOME DEPOT CREDIT SE	51268	20250798	2025	3	INV	P	46.58	033125	904927 M-MATERIALS
001115	HOME DEPOT CREDIT SE	6511726	20250798	2025	3	INV	P	138.94	032425	904336 M-MATERIALS
								276.82		
005768	WOLFF BROTHERS SUPPL	20815081-000	20250797	2025	3	INV	P	50.67	031725	903869 M-MATERIALS
005768	WOLFF BROTHERS SUPPL	20830045-000	20250797	2025	3	INV	P	81.99	031725	903869 M-MATERIALS
005768	WOLFF BROTHERS SUPPL	20830083-000	20250797	2025	3	INV	P	51.33	031725	903869 M-MATERIALS
005768	WOLFF BROTHERS SUPPL	20833540-000	20250797	2025	3	INV	P	30.64	031725	903869 M-MATERIALS
								214.63		
ACCOUNT TOTAL								491.45		
33005051	50230	OPERATIONS SERV CONTR REPAIRS								
008364	PRO DOOR AND SECURIT	24405-IN-DD	20246447	2025	3	INV	P	1,151.05	030325	902895 M-CONTRACT REPAIRS
010091	KAMM STAR CONTRACTOR	826-1 DN	20246577	2025	3	INV	P	89.22	032625	904572 M-CONTRACT REPAIRS
ACCOUNT TOTAL								1,240.27		
33005051	50450	OPERATIONS SERV FEES								
000270	S.A. COMUNALE CO INC	F592793	20251822	2025	3	INV	P	375.00	031025	903290 M-BACKFLOW INSPECTI
ACCOUNT TOTAL								375.00		
33005051	50580	OPERATIONS SERV CONTR SVS								
001044	APOLLO PEST CONTROL	11209	20252291	2025	3	INV	P	88.00	031725	903844 M-PEST CONTROL SVCS
001044	APOLLO PEST CONTROL	11364	20252291	2025	3	INV	P	88.00	033125	904917 M-PEST CONTROL SVCS
								176.00		
001205	ARMSTRONG CABLE SERV	0350687-2 MAR/APR 25	20252417	2025	3	INV	P	199.95	031925	903929 AT/M-INTERNET SERVI
001932	MEDINA COUNTY TRANSI	ACH 24-12	20246594	2025	3	INV	P	2,388.01	030325	902889 CRC-NMT-DEC 24
002337	MEDINA CREATIVE ACCE	12780-TE	20246594	2025	3	INV	P	4.16	030325	902890 CRC-NMT-11/07/24 (T
002337	MEDINA CREATIVE ACCE	12784-MN	20246594	2025	3	INV	P	14.08	030325	902890 CRC-NMT-12/10/24 (N
								18.24		
003560	STATE INDUSTRIAL PRO	903690757	20251290	2025	3	INV	P	335.96	031725	903865 M-AIR CARE PROGRAM
003560	STATE INDUSTRIAL PRO	903696503	20251401	2025	3	INV	P	431.42	032425	904348 M-WATER TREATMENT P
								767.38		
005532	WINDFALL INDUSTRIES	26579	20252016	2025	3	INV	P	756.23	031025	903300 A/CE/M-VARIABLE AGR
005901	MIDWEST INNOVATIONS	216	20252287	2025	3	INV	P	390.00	031725	903857 M-CUSTODIAL SERVICE
007683	JOHNSON CONTROLS SEC	41034564	20252612	2025	3	INV	P	336.51	032625	904571 M-FIRE ALARM SERVIC

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009903 FAIRLAWNGIG	33964-20250316-1	20252610	2025 3	INV	P	600.00 032625	904570	M-BUSINESS STATIC 1		
011955 VISUAL EDGE IT INC	24AR2490972	20252483	2025 3	INV	P	62.64 032425	904351	PRINTER MAINTENANCE		
				ACCOUNT TOTAL		5,694.96				
33005051 50600				OPERATIONS SERV GASOLINE						
002161 WEX BANK	103041813	20252060	2025 3	INV	P	147.32 030725	200381	M-GASOLINE-FEB 25		
				ACCOUNT TOTAL		147.32				
33005051 50612				OPERATIONS SERV ELECTRIC						
000081 OHIO EDISON COMPANY	90866954391	20251125	2025 3	INV	P	15,776.41 030325	902894	M-ELECTRIC-01/17/25		
				ACCOUNT TOTAL		15,776.41				
33005051 50613				OPERATIONS SERV WATER/SEWER						
001931 MEDINA COUNTY SANITA	766500 JAN/FEB 25	20252063	2025 3	INV	P	1,361.02 030525	902968	M-WATER/SEWER-01/13		
				ACCOUNT TOTAL		1,361.02				
33005051 50614				OPERATIONS SERV TRASH						
014588 WM CORPORATE SERVICE	8274065-2881-6	20252419	2025 3	INV	P	497.08 031925	903936	M-TRASH-03/01/25-03		
				ACCOUNT TOTAL		497.08				
33005051 50615				OPERATIONS SERV GAS						
000253 COLUMBIA GAS OF OHIO	12932 JAN/FEB 25	20252421	2025 3	INV	P	1,774.20 031925	903930	M-GAS-01/16/25-02/1		
003343 CONSTELLATION NEWENE	4250245	20252279	2025 3	INV	P	3,323.95 031225	903398	M-GAS-JAN 25		
				ACCOUNT TOTAL		5,098.15				
33005051 50616				OPERATIONS SERV TELEPHONE						
004003 FIRST COMMUNICATIONS	127685519	20252416	2025 3	INV	P	2,716.42 032425	904334	M-TELEPHONE-MAR 25		
				ACCOUNT TOTAL		2,716.42				
33005051 50780				OPERATIONS SERV EQUIPMENT						
015221 WILLIAMS DISTRIBUTIN	31585684	20251276	2025 3	INV	P	1,072.01 031025	903298	M-EQUIPMENT (BOILER		
				ACCOUNT TOTAL		1,072.01				
				ORG 33005051 TOTAL		39,087.48				
33005059				MCBDD - OPERATIONS SUPERVISIO						
33005059 50091				OPERATION SUPVN DENTAL INS						
012185 DELTA DENTAL PLAN OF RIS0006269676		20250632	2025 3	INV	P	221.48 030525	902966	DENTAL PREMIUM-MAR		
				ACCOUNT TOTAL		221.48				
33005059 50560				OPERATION SUPVN TRAVEL						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001726 MAJOROS PAULA	022425	20252503	2025	3	INV P	47.60	033125	904948 M-MILEAGE REIMBURSE
						ACCOUNT TOTAL	47.60		
						ORG 33005059 TOTAL	269.08		
33005064						MCBDD - DIETARY SERVICES			
33005064	50091					DIETARY SVS DENTAL INS			
	012185 DELTA DENTAL PLAN OF RIS0006269676		20250632	2025	3	INV P	102.42	030525	902966 DENTAL PREMIUM-MAR
						ACCOUNT TOTAL	102.42		
33005064	50100					DIETARY SVS SUPPLIES			
	012964 GORDON FOOD SERVICE 9019573309		20250802	2025	3	INV P	47.52	030725	200380 DS-FSLP-CAFETERIA G
	012964 GORDON FOOD SERVICE 9019728718		20250802	2025	3	INV P	289.14	031425	200452 DS-CATERING (111.30
	012964 GORDON FOOD SERVICE 9020485242		20250802	2025	3	INV P	345.14	032825	200488 DS-FSLP-CAFETERIA G
							681.80		
	013837 BORDEN DAIRY 5089762		20250805	2025	3	INV P	71.65	030325	902885 DS-FSLP-CAFETERIA G
	013837 BORDEN DAIRY 5100933		20250805	2025	3	INV P	59.23	031725	903846 DS-FSLP-CAFETERIA G
	013837 BORDEN DAIRY 5109988		20250805	2025	3	INV P	59.23	033125	904920 DS-FSLP-CAFETERIA G
							190.11		
						ACCOUNT TOTAL	871.91		
33005064	50230					DIETARY SVS CONTR REPAIRS			
	010091 KAMM STAR CONTRACTOR 826-1 DN		20246577	2025	3	INV P	228.78	032625	904572 M-CONTRACT REPAIRS
						ACCOUNT TOTAL	228.78		
33005064	50560					DIETARY SVS TRAVEL			
	001726 MAJOROS PAULA 022425		20252601	2025	3	INV P	65.80	033125	904948 DS-MILEAGE REIMBURS
	004560 STATEFOODSAFETY.COM INSFS8489		20251968	2025	3	INV P	17.99	031025	903282 DS-PERSON IN CHARGE
						ACCOUNT TOTAL	83.79		
33005064	50580					DIETARY SVS CONTR SVS			
	011955 VISUAL EDGE IT INC 24AR2490972		20252483	2025	3	INV P	37.58	032425	904351 PRINTER MAINTENANCE
	013947 SNAP GOURMET FOODS MW-0016		20250796	2025	3	INV P	1,232.60	031725	903866 DS-FSLP-CAFETERIA G
						ACCOUNT TOTAL	1,270.18		
						ORG 33005064 TOTAL	2,557.08		
33009404						MCBDD - RENT SUBSIDY/RAP			
33009404	50580					RENT SUB/RAP CONTR SVS			
	000390 CROSS CREEK APARTMEN RENT-APR 25		20250294	2025	3	INV P	512.00	032425	904333 CRC-RENTAL ASSISTAN

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001857	MEDINA CREATIVE HOUS 3528	20252289	2025	3	INV P			
	001857	MEDINA CREATIVE HOUS 3565	20252288	2025	3	INV P			
									2,073.85
									ACCOUNT TOTAL
									2,585.85
									ORG 33009404 TOTAL
									2,585.85
33009421									MCBDD - TRANSPORTATION LOCAL
33009421	50580								TRANS LOCAL CONTR SVS
	000293	CONSUMER SUPPORT SER 44781	20250379	2025	3	INV P			
	000293	CONSUMER SUPPORT SER 44905	20250379	2025	3	INV P			
									6,430.71
	001251	INTERVENTION FOR PEA 1952	20250379	2025	3	INV P			
	001251	INTERVENTION FOR PEA 1953	20250379	2025	3	INV P			
	001251	INTERVENTION FOR PEA 1954	20250379	2025	3	INV P			
									792.12
	001932	MEDINA COUNTY TRANSI ACH 25-01	20250379	2025	3	INV P			
	001932	MEDINA COUNTY TRANSI ACH 25-02	20250379	2025	3	INV P			
									5,482.10
	002337	MEDINA CREATIVE ACCE 12778-BB	20250379	2025	3	INV P			
	002337	MEDINA CREATIVE ACCE 12780-TE	20250379	2025	3	INV P			
	002337	MEDINA CREATIVE ACCE 12782-EO	20250379	2025	3	INV P			
	002337	MEDINA CREATIVE ACCE 12784-MN	20250379	2025	3	INV P			
	002337	MEDINA CREATIVE ACCE 13360-BB	20250379	2025	3	INV P			
	002337	MEDINA CREATIVE ACCE 13362-TE	20250379	2025	3	INV P			
	002337	MEDINA CREATIVE ACCE 13365-EO	20250379	2025	3	INV P			
									1,445.67
	003502	VIAQUEST DAY AND EMP 01312025	20250379	2025	3	INV P			
	003502	VIAQUEST DAY AND EMP 02282025	20250379	2025	3	INV P			
									1,477.79
	005532	WINDFALL INDUSTRIES 26599	20250379	2025	3	INV P			
	005532	WINDFALL INDUSTRIES 26601	20250379	2025	3	INV P			
									12,509.82
									150.87
									12,660.69
	005901	MIDWEST INNOVATIONS 12073	20250379	2025	3	INV P			
	005901	MIDWEST INNOVATIONS 12085	20250379	2025	3	INV P			
	005901	MIDWEST INNOVATIONS 12098	20250379	2025	3	INV P			
	005901	MIDWEST INNOVATIONS 12113	20250379	2025	3	INV P			
	005901	MIDWEST INNOVATIONS 12125	20250379	2025	3	INV P			
									537.51
									622.38
									622.38
									537.51
									565.80

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
										2,885.58	
008893	ENHANCE ABILITY LLC	22825MS	20250379	2025	3	INV	P	031725	903847	CRC-NMT-12/03/24-01	
008893	ENHANCE ABILITY LLC	22825VH	20250379	2025	3	INV	P	031725	903847	CRC-NMT-12/02/24-02	
										1,555.95	
010419	ONEBRIDGE SUPPORT SE	1199	20250379	2025	3	INV	P	031725	903860	CRC-NMT-02/04/25-02	
011741	INDEPENDENT EMPLOYE	MCBDD008011	20250379	2025	3	INV	P	031725	903850	CRC-NMT-02/09/25-02	
011741	INDEPENDENT EMPLOYE	MCBDD008012	20250379	2025	3	INV	P	032425	904337	CRC-NMT-02/23/25-03	
										4,433.52	
012200	I AM BOUNDLESS INC	7495	20250379	2025	3	INV	P	030325	902888	CRC-NMT-01/03/25-01	
014628	YOUR GUARDIAN ANGELS	00026	20250379	2025	3	INV	P	031025	903301	CRC-NMT-02/10/25-02	
014628	YOUR GUARDIAN ANGELS	00027	20250379	2025	3	INV	P	031025	903301	CRC-NMT-02/17/25-02	
014628	YOUR GUARDIAN ANGELS	00028	20250379	2025	3	INV	P	032425	904355	CRC-NMT-02/23/25-03	
014628	YOUR GUARDIAN ANGELS	00029	20250379	2025	3	INV	P	032425	904355	CRC-NMT-03/02/25-03	
014628	YOUR GUARDIAN ANGELS	00030	20250379	2025	3	INV	P	033125	904943	CRC-NMT-03/09/25-03	
										2,178.33	
ACCOUNT TOTAL										39,685.65	
ORG 33009421 TOTAL										39,685.65	
33009431	ADULT SERVICES - LOCAL										
33009431	50580	ADULT SVS LOCAL CONTR SVS									
001251	INTERVENTION FOR PEA	1952	20250380	2025	3	INV	P	031725	903851	CRC-ADS-FEB 25 (LC)	
001251	INTERVENTION FOR PEA	1953	20250380	2025	3	INV	P	031725	903851	CRC-ADS-FEB 25 (JV)	
001251	INTERVENTION FOR PEA	1954	20250380	2025	3	INV	P	031725	903851	CRC-ADS-FEB (MW)	
										833.00	
002337	MEDINA CREATIVE ACCE	12778-BB	20250380	2025	3	INV	P	030325	902890	CRC-ADS-01/06/25-01	
002337	MEDINA CREATIVE ACCE	12780-TE	20250380	2025	3	INV	P	030325	902890	CRC-ADS-01/02/25-01	
002337	MEDINA CREATIVE ACCE	12781-LJ	20250380	2025	3	INV	P	030325	902890	CRC-ADS-01/02/25-01	
002337	MEDINA CREATIVE ACCE	12782-EO	20250380	2025	3	INV	P	030325	902890	CRC-ADS-01/06/25-01	
002337	MEDINA CREATIVE ACCE	12783-MS	20250380	2025	3	INV	P	030325	902890	CRC-ADS-01/02/25-01	
002337	MEDINA CREATIVE ACCE	12784-MN	20250380	2025	3	INV	P	030325	902890	CRC-ADS-01/06/25-01	
002337	MEDINA CREATIVE ACCE	13360-BB	20250380	2025	3	INV	P	033125	904931	CRC-ADS-02/06/25-02	
002337	MEDINA CREATIVE ACCE	13361-CG	20250380	2025	3	INV	P	033125	904931	CRC-ADS-02/19/25 (C	
002337	MEDINA CREATIVE ACCE	13362-TE	20250380	2025	3	INV	P	033125	904931	CRC-ADS-02/03/25-02	
002337	MEDINA CREATIVE ACCE	13363-LJ	20250380	2025	3	INV	P	033125	904931	CRC-ADS-02/01/25-02	
002337	MEDINA CREATIVE ACCE	13364-NM	20250380	2025	3	INV	P	033125	904931	CRC-ADS-02/03/25-02	
002337	MEDINA CREATIVE ACCE	13365-EO	20250380	2025	3	INV	P	033125	904931	CRC-ADS-02/03/25-02	
002337	MEDINA CREATIVE ACCE	13366-MS	20250380	2025	3	INV	P	033125	904931	CRC-ADS-02/03/25-02	
										5,731.04	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
003502	VIAQUEST DAY AND EMP	01312025		20250380	2025	3	INV P	699.72	030325	902897 CRC-ADS-01/02/25-01
003502	VIAQUEST DAY AND EMP	02282025		20250380	2025	3	INV P	640.22	033125	904941 CRC-ADS-02/03/25-02
								1,339.94		
005901	MIDWEST INNOVATIONS	12073		20250380	2025	3	INV P	1,365.44	030325	902892 CRC-ADS-02/10/25-02
005901	MIDWEST INNOVATIONS	12085		20250380	2025	3	INV P	1,215.23	031025	903288 CRC-ADS-02/17/25-02
005901	MIDWEST INNOVATIONS	12098		20250380	2025	3	INV P	1,405.87	031725	903856 CRC-ADS-02/24/25-02
005901	MIDWEST INNOVATIONS	12113		20250380	2025	3	INV P	1,115.09	032425	904343 CRC-ADS-03/03/25-03
005901	MIDWEST INNOVATIONS	12125		20250380	2025	3	INV P	1,210.42	033125	904932 CRC-ADS-03/10/25-03
								6,312.05		
008893	ENHANCE ABILITY LLC	22825MS		20250380	2025	3	INV P	1,072.25	031725	903847 CRC-ADS-12/03/24-01
008893	ENHANCE ABILITY LLC	22825VH		20250380	2025	3	INV P	3,575.00	031725	903847 CRC-ADS-12/02/24-02
								4,647.25		
010419	ONEBRIDGE SUPPORT SE	1199		20250380	2025	3	INV P	952.75	031725	903860 CRC-ADS-02/04/25-02
012200	I AM BOUNDLESS INC	7496		20250380	2025	3	INV P	345.10	030325	902888 CRC-ADS-01/03/25-01
012200	I AM BOUNDLESS INC	7635		20250380	2025	3	INV P	238.00	033125	904928 CRC-ADS-02/07/25-02
								583.10		
014628	YOUR GUARDIAN ANGELS	00028		20250380	2025	3	INV P	429.00	032425	904355 CRC-ADS-02/23/25-03
014628	YOUR GUARDIAN ANGELS	00029		20250380	2025	3	INV P	429.00	032425	904355 CRC-ADS-03/02/25-03
014628	YOUR GUARDIAN ANGELS	00030		20250380	2025	3	INV P	429.00	033125	904943 CRC-ADS-03/09/25-03
								1,287.00		
ACCOUNT TOTAL								21,686.13		
ORG 33009431 TOTAL								21,686.13		
33009435	50580			MCBDD - COMM EMPL LOCAL MATCH						
33009435	WINDFALL INDUSTRIES	26455		20245252	2025	3	INV P	230.00	031025	903299 CRC-IES-SEP 24 (MR)
33009435	WINDFALL INDUSTRIES	26566		20245252	2025	3	INV P	170.00	031025	903299 CRC-IES-DEC 24 (JM)
33009435	WINDFALL INDUSTRIES	26578		20245252	2025	3	INV P	170.00	031025	903299 CRC-IES-DEC 24 (MR)
33009435	WINDFALL INDUSTRIES	26608		20245252	2025	3	INV P	230.00	032425	904354 CRC-IES-OCT 24 (LS)
33009435	WINDFALL INDUSTRIES	26609		20245252	2025	3	INV P	170.00	032425	904354 CRC-IES-DEC 24 (LS)
33009435	WINDFALL INDUSTRIES	26610		20245252	2025	3	INV P	170.00	032425	904354 CRC-IES-DEC 24 (JP)
33009435	WINDFALL INDUSTRIES	26611		20245252	2025	3	INV P	170.00	032425	904354 CRC-IES-DEC 24 (NA)
33009435	WINDFALL INDUSTRIES	26612		20245252	2025	3	INV P	230.00	032425	904354 CRC-IES-OCT 24 (SW)
33009435	WINDFALL INDUSTRIES	26613		20245252	2025	3	INV P	230.00	032425	904354 CRC-IES-OCT 24 (CT)
33009435	WINDFALL INDUSTRIES	26614		20245252	2025	3	INV P	170.00	032425	904354 CRC-IES-DEC 24 (CT)
33009435	WINDFALL INDUSTRIES	26615		20245252	2025	3	INV P	170.00	032425	904354 CRC-IES-DEC 24 (GS)
33009435	WINDFALL INDUSTRIES	26616		20245252	2025	3	INV P	170.00	032425	904354 CRC-IES-DEC 24 (MS)
33009435	WINDFALL INDUSTRIES	26617		20245252	2025	3	INV P	170.00	032425	904354 CRC-IES-DEC 24 (MH)

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									2,450.00
	013941 UNITED DISABILITY SE	65700	20245252	2025 3	INV	P	230.00	031025	903294 CRC-IES-11/30/24
	015108 KOINONIA ENTERPRISES	7602	20251647	2025 3	INV	P	346.50	031725	903852 CRC-IES-02/10/25-02
		ACCOUNT TOTAL					3,026.50		
		ORG 33009435 TOTAL					3,026.50		
33009465			MCBDD - RESIDENTIAL SERVICES (
33009465	50580		RES SERV CONTR SVS						
	001404 GREENLEAF FAMILY CEN	430523	20251224	2025 3	INV	P	780.00	030325	902887 CRC-INTERPRETER SVC
	001404 GREENLEAF FAMILY CEN	430571	20251224	2025 3	INV	P	910.00	030325	902887 CRC-INTERPRETER SVC
	001404 GREENLEAF FAMILY CEN	430617	20251224	2025 3	INV	P	780.00	031025	903287 CRC-INTERPRETER SVC
	001404 GREENLEAF FAMILY CEN	430653	20251224	2025 3	INV	P	650.00	031725	903849 CRC-INTERPRETER SVC
	001404 GREENLEAF FAMILY CEN	430696	20251224	2025 3	INV	P	520.00	032425	904335 CRC-INTERPRETER SVC
	001404 GREENLEAF FAMILY CEN	430724	20251224	2025 3	INV	P	650.00	033125	904926 CRC-INTERPRETER SVC
							4,290.00		
	003587 GOLD CARE SERVICES	02242501	20250415	2025 3	INV	P	960.00	031025	903286 CRC-RESPITE SERVICE
	005532 WINDFALL INDUSTRIES	26573	20246591	2025 3	INV	P	6,117.10	030325	902899 CRC-ADS-DEC 24
	011696 ACHIEVEMENT CENTERS	LWAG25APP	20252375	2025 3	INV	P	50.00	032425	904325 CRC-RESPITE SERVICE
	011696 ACHIEVEMENT CENTERS	LWAG2AWK25	20252375	2025 3	INV	P	104.10	032425	904325 CRC-RESPITE SERVICE
							154.10		
	015257 AUTISM PERSONAL COAC	4375	20251381	2025 3	INV	P	187.50	033125	904918 CRC-AUTISM COACHING
		ACCOUNT TOTAL					11,708.70		
		ORG 33009465 TOTAL					11,708.70		
33009481			MCBDD - SUPPORTED LIVING SVCS						
33009481	50580		SUPP LIV SVS CONTR SVS						
	009099 NEON	MED-SL2025	20251827	2025 3	INV	P	118,500.00	031725	903859 SUPPORTED LIVING EX
		ACCOUNT TOTAL					118,500.00		
		ORG 33009481 TOTAL					118,500.00		
33009482			MCBDD - FAMILY SUPPORT SVCS -						
33009482	50580		FAM SUPP SVS CONTR SVS						
	009099 NEON	MED-FSS2025	20251827	2025 3	INV	P	90,400.00	031725	903859 SUPPORTED LIVING EX
		ACCOUNT TOTAL					90,400.00		
		ORG 33009482 TOTAL					90,400.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
33009483								MCBDD - MEDICAID WAIVER LOCAL		
33009483	50623							MEDICAID WAIV LOC MEDICD LOC		
002388	TREASURER STATE OF O DEFOOR DB FEB 25	20252413	2025	3	INV P		6,861.40 031925	903935 CRC-WAIVER LOCAL MA		
002388	TREASURER STATE OF O MARSICK DB FEB 25	20252413	2025	3	INV P		6,861.40 031925	903935 CRC-WAIVER LOCAL MA		
002388	TREASURER STATE OF O RATLIFF DB FEB 25	20252413	2025	3	INV P		6,861.40 031925	903935 CRC-WAIVER LOCAL MA		
002388	TREASURER STATE OF O STOPAR DB FEB 25	20252413	2025	3	INV P		6,861.40 031925	903935 CRC-WAIVER LOCAL MA		
002388	TREASURER STATE OF O WOOTTON FEB 25	20252413	2025	3	INV P		6,861.40 031925	903935 CRC-WAIVER LOCAL MA		
							34,307.00			
							ACCOUNT TOTAL		34,307.00	
							ORG 33009483 TOTAL		34,307.00	
33009487								MCBDD - EMERGENCY FUNDS		
33009487	50250							EMER FUNDS EMG & PERM		
001224	HUNTINGTON NATIONAL 1984 FEB 25	20251450	2025	3	INV P		106.96 031925	903931 CRC-EMERGENCY UTILI		
							ACCOUNT TOTAL		106.96	
							ORG 33009487 TOTAL		106.96	
FUND 3300 MEDINA COUNTY BOARD OF DISABIL						TOTAL:	461,583.03			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
34007800								COUNTY PARK DISTRICT		
34007800 50100								PARK DISTRICT SUPPLIES		
001117 PET SUPPLIES PLUS	111	20251032	2025	3	INV P		27.50	031025	903275	ONC SUPPLIES
001117 PET SUPPLIES PLUS	112	20251032	2025	3	INV P		16.47	032425	904366	ONC SUPPLIES
							43.97			
001224 HUNTINGTON NATIONAL	7113	20251032	2025	3	INV P		148.43	031925	903940	DISPLAY, NAT. RES.,
004008 W.B. MASON CO INC	252346995	20251032	2025	3	INV P		158.60	030525	902973	HQ OFFICE SUPPLIES
004008 W.B. MASON CO INC	252525532	20251032	2025	3	INV P		72.87	032425	904364	OFFICE SUPPLIES --
							231.47			
011615 CAPITAL ONE	1660989059	20251032	2025	3	INV P		21.00	030525	902969	ONC SUPPLIES
013945 SHERWIN WILLIAMS COM	6512-01485, 934-7717	20251032	2025	3	INV P		30.55	032425	904365	ONC SUPPLIES
							ACCOUNT TOTAL			475.42
34007800 50200										PARK DISTRICT MATERIALS
000177 CHUCK'S CUSTOM LLC	669044	20251040	2025	3	INV P		375.37	032425	904370	MOWER/EQUIPMENT MAT
000199 CLEARWATER SYSTEMS	INV/2025/12896	20251040	2025	3	INV P		64.50	031225	903391	WATER
001115 HOME DEPOT CREDIT SE	7378	20251040	2025	3	INV P		205.13	032625	904562	CLEANING, AUTO, KEY
001836 MEDINA COUNTY ENGINE	4028	20251040	2025	3	INV P		959.45	031225	903392	LOTS/DRIVES MATERIA
003614 ADVANCE AUTO PARTS	CLE3780483	20251040	2025	3	INV P		498.78	032425	904368	MOWER/EQUIPMENT, AU
003951 EPPINK NATHAN AND PA	736603	20251040	2025	3	INV P		40.54	032425	904367	ONC POND HEATER MAT
005239 WELLINGTON IMPLEMENT	P29234	20251040	2025	3	INV P		43.59	030325	902905	MOWERS/EQUIPMENT MA
005239 WELLINGTON IMPLEMENT	P29343	20251040	2025	3	INV P		15.21	031725	903830	MOWER/EQUIPMENT MAT
005239 WELLINGTON IMPLEMENT	P29568	20251040	2025	3	INV P		260.14	032425	904369	MOWER/EQUIPMENT MAT
							318.94			
005935 DOG WASTE DEPOT	753289	20251029	2025	3	INV P		2,359.80	033125	904898	CLEANING MATERIALS
012667 UNITED BUSINESS SUPP	W089432-1/W087807-1	20251040	2025	3	INV P		544.76	032425	904371	CLEANING MATERIALS
012667 UNITED BUSINESS SUPP	W091829-1/W0-91833-1	20251029	2025	3	INV P		809.21	033125	904897	CLEANING, AD MATERI
							1,353.97			
							ACCOUNT TOTAL			6,176.48
34007800 50540										PARK DISTRICT ADVERTIS & PRINT
001926 MEDINA COUNTY PRINT	7800	20251021	2025	3	INV P		1,631.46	031725	903832	BROCHURES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
001647 LORAIN-MEDINA RURAL	0213001503	20251651	2025	3	INV P	279.50	031225	903396	LiWNP HOUSE 25-26-0		
001647 LORAIN-MEDINA RURAL	0408009402/323004402	20251651	2025	3	INV P	233.44	031225	903396	ELECTRICITY -- FRB,		
						512.94					
001662 VILLAGE OF LODI UTIL	56880.1	20251812	2025	3	INV P	143.06	031925	903945	ELECTRICITY -- HHC		
001911 MISKA JOHN	3450	20251812	2025	3	INV P	375.00	033125	904901	WEB HOSTING AND MTC		
001928 MEDINA COUNTY SHERIF	2025-52	20251651	2025	3	INV P	965.15	031725	903834	DISPATCHING SERVICE		
001931 MEDINA COUNTY SANITA	749450	20251651	2025	3	INV P	61.58	030525	902972	WATER -- CLMP		
002762 CONSUMERS GAS COOPER	0052060001286881	20251651	2025	3	INV P	254.63	031925	903949	NATURAL GAS -- PHQ		
002974 RURAL LORAIN COUNTY	213-0175-01	20251651	2025	3	INV P	29.13	032625	904565	LiWNP HOUSE 25-26-0		
003136 SEVILLE BOARD OF PUB	00509550, 00509600	20251812	2025	3	INV P	445.94	032625	904569	ELECTRICITY -- BCR,		
003136 SEVILLE BOARD OF PUB	7800	20251651	2025	3	INV P	570.86	030325	902908	ELECTRICITY -- BCR,		
						1,016.80					
003229 SECURITEC ONE INC	172002	20251651	2025	3	INV P	240.00	031025	903277	ONC ALARM INSPECTIO		
003939 MACK INDUSTRIES INC	MIVC00244096	20251651	2025	3	INV P	120.00	031025	903279	SEPTIC SERVICE -- O		
003939 MACK INDUSTRIES INC	MIVC00244541	20251812	2025	3	INV P	120.00	033125	904905	SEPTIC SERVICE - LH		
						240.00					
004003 FIRST COMMUNICATIONS	127738543	20251812	2025	3	INV P	249.56	031925	903944	TELEPHONE SERVICE -		
004365 CITY OF WADSWORTH	7800	20251812	2025	3	INV P	664.68	031925	903946	ELECTRICITY -- RSP,		
007137 GREAT LAKES PORTABLE	I21240	20251812	2025	3	INV P	1,647.00	031225	903393	RESTROOM PUMPING		
007425 RUMPKE OF NORTHERN O	7800	20251812	2025	3	INV P	1,297.07	031925	903942	DUMPSTER SERVICE --		
012130 CHARTER COMMUNICATIO	132620901022125	20251651	2025	3	INV P	199.97	030525	902971	TELEPHONE/INTERNET		
		ACCOUNT TOTAL				12,267.74					
34007800 50610		PARK DISTRICT OTHER EXPENSES									
001224 HUNTINGTON NATIONAL	7113	20251043	2025	3	INV P	100.95	031925	903940	MEMBERSHIP, CC FEES		
001887 MEDINA COUNTY SENIOR	7800	20251043	2025	3	INV P	50.00	032625	904566	EVENT FEE		
008208 DLT SOLUTIONS LLC	5276179A	20251699	2025	3	INV P	5,186.54	030325	902909	SOFTWARE MAINTENANC		
009838 ADOBE INC	3024216417	20251916	2025	3	INV P	3,527.52	031025	903278	SOFTWARE MTCE.		
009993 SHARON BAKER	30857	20251043	2025	3	INV P	250.00	031725	903835	BCR DEPOSIT REFUND		
009993 BRIAN WALLICK	30959	20251043	2025	3	INV P	40.00	033125	904903	RESERVATION REFUND		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
						290.00				
013696	WORLDPAY PAYMENT RES 520003057196	20251043	2025 3	INV	P	218.37	031725	903836	CREDIT CARD FEES --	
014604	MEDINA SUNRISE ROTAR 2164	20251043	2025 3	INV	P	255.00	031225	903397	JAN. - JUN. 2025 ME	
015036	I3 VERTICALS LLC SI109268	20251043	2025 3	INV	P	25.87	033125	904902	CREDIT CARD FEES	
	ACCOUNT TOTAL					9,654.25				
34007800	50780									
	001224 HUNTINGTON NATIONAL 7113									
	PARK DISTRICT EQUIPMENT									
	20251042 2025 3 INV P					158.94	031925	903940	ONC, MTCE., PLANNIN	
	ACCOUNT TOTAL					158.94				
	ORG 34007800 TOTAL					37,725.86				
FUND 3400 COUNTY PARK DISTRICT						TOTAL:				37,725.86

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
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	3	INV P			85.94 032625	904562	HQ SANDSTONE SEALAN
005768 WOLFF BROTHERS SUPPL	20777893-000	20251061	2025	3	INV P			229.42 031225	903394	MTCE SHOP MATERIALS
013945 SHERWIN WILLIAMS COM	56061103190225	20251061	2025	3	INV P			63.00 030325	902910	KBL PAINT MATERIALS
013945 SHERWIN WILLIAMS COM	77227131370225	20251061	2025	3	INV P			23.12 031025	903280	HQ OFFICE PAINT 25-
								86.12		
								ACCOUNT TOTAL	401.48	
34017800 50580								OFFICE & MAINT BLDG CONT SRVS		
000081 OHIO EDISON COMPANY	110 009 606 309	20251039	2025	3	INV P			72.29 031925	903947	MLR HOUSE 25-31-01
000081 OHIO EDISON COMPANY	110 170 272 428	20251039	2025	3	INV P			71.61 032625	904568	CLMP HOUSE 25-17-05
								143.90		
000231 LINDEN'S PROPANE INC	223826	20251039	2025	3	INV P			505.07 031925	903948	CLMP HOUSE 25-17-05
000231 LINDEN'S PROPANE INC	8978152	20251039	2025	3	INV P			530.18 030525	902976	MM BUILDING 25-27-0
000231 LINDEN'S PROPANE INC	9199408	20251039	2025	3	INV P			345.14 031925	903948	BCR HOUSE 25-02-02
								1,380.39		
000393 JODWAY HEATING & COO	905076741	20251986	2025	3	INV P			8,576.00 033125	904906	BCR FURNACE 25-90-0
001647 LORAIN-MEDINA RURAL	0408008705	20251039	2025	3	INV P			99.10 031225	903396	FR HOUSE 25-18-01
001931 MEDINA COUNTY SANITA	1019865	20251039	2025	3	INV P			36.58 030525	902972	CLMP HOUSE 25-17-05
001931 MEDINA COUNTY SANITA	727811	20251039	2025	3	INV P			114.92 030525	902972	MM BUILDING 25-27-0
								151.50		
003136 SEVILLE BOARD OF PUB	00509500	20251039	2025	3	INV P			432.05 030325	902908	BCR HOUSE 25-02-02
003136 SEVILLE BOARD OF PUB	00509500	20251039	2025	3	INV P			166.54 032625	904569	BCR HOUSE 25-02-02
								598.59		
003939 MACK INDUSTRIES INC	MIVC00244544	20251039	2025	3	INV P			172.50 033125	904905	FR HOUSE 25-18-01
								ACCOUNT TOTAL	11,121.98	
								ORG 34017800 TOTAL	11,523.46	
FUND 3401 OFFICE & MAINT BUILDING						TOTAL:		11,523.46		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
34027800								MAJOR PARK DEVELOPMENT		
34027800 50200								MAJOR PARK DEVELOP MATERIALS		
015217 CLEVELAND QUARRIES	4240	20252004	2025 3	INV	P			2,584.80 033125	904904	BWP N BARN 25-04-07
								ACCOUNT TOTAL		2,584.80
34027800 50580								MAJOR PARK DEVELOP CONT SRVS		
000622 LEWIS LAND PROFESSIO	25-067-0325	20251057	2025 3	INV	P			500.00 031725	903837	SECURITY CAMERAS 25
003617 MASTER CONSTRUCTION	#2	20251800	2025 3	INV	P			55,347.20 031725	903840	BWP N BARN 25-04-07
008300 OHM ADVISORS	85538	20251571	2025 3	INV	P			3,450.00 031725	903839	KL MASTER PLAN 25-1
011560 DAVEY RESOURCE GROUP	9000097608	20251115	2025 3	INV	P			1,482.50 031725	903838	ZWRP DESIGN 25-50-0
011560 DAVEY RESOURCE GROUP	9000098893	20251798	2025 3	INV	P			15,735.00 031725	903838	WCG DESIGN-CON 25-4
011560 DAVEY RESOURCE GROUP	9000098894	20251803	2025 3	INV	P			3,435.00 031725	903838	LM/SG DESIGN 25-16-
								20,652.50		
011909 TALL TIMBER LUMBER &	087308	20251057	2025 3	INV	P			462.50 032425	904374	CHANDLER BARN 25-90
011909 TALL TIMBER LUMBER &	087308	20252066	2025 3	INV	P			2,500.00 032425	904374	CHANDLER BARN 25-90
								2,962.50		
								ACCOUNT TOTAL		82,912.20
								ORG 34027800 TOTAL		85,497.00
FUND 3402 MAJOR PARK DEVELOPMENT						TOTAL:		85,497.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34037800								LAND ACQUISITION	
34037800 50580								LAND ACQUISITION CONTRACT SERV	
009807 CRITCHFIELD CRITCFI	4150C-03001M	20251050	2025 3	INV	P	157.50	033125	904907 LAND ACQUISITION LE	
						ACCOUNT TOTAL		157.50	
34037800 50790								LAND ACQUISITION LAND	
012332 TITLE SELECT	20250069TS	20251104	2025 3	INV	P	1,071.25	030525	902977 SHANNONDOAH INC. TO	
						ACCOUNT TOTAL		1,071.25	
						ORG 34037800 TOTAL		1,228.75	
FUND 3403 LAND ACQUISITION						TOTAL:		1,228.75	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34047800									ALLARDALE PARK DEVELOPMENT
34047800 50580									ALLARDALE PARK DEV CONT SRVS
002762 CONSUMERS GAS COOPER	0031420001286880	20251044	2025 3	INV	P	17.00	031925	903949	AD HOUSE 25-07-01
									ACCOUNT TOTAL
						17.00			
									ORG 34047800 TOTAL
						17.00			
FUND 3404 ALLARDALE PARK DEVELOPMENT						TOTAL:			17.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
34127800								RECREATIONAL TRAILS
34127800	50200							REC TRAILS MATERIALS
	001270	ALBRECHT TRUCKING CO 41367	20252350	2025	3 INV P		1,358.90 032425	904375 LAKE MEDINA GREENWA
					ACCOUNT TOTAL		1,358.90	
					ORG 34127800 TOTAL		1,358.90	
		FUND 3412 RECREATIONAL TRAILS			TOTAL:		1,358.90	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
35007900									CRIPPLED CHILDREN
35007900 50610									CRIPPLED CHILDREN BCMH OTHER E
002388 TREASURER STATE OF O	25201212	20251918	2025 3	INV	P			26,178.24	030525 902956 BCMH TREATMENTS JAN
								ACCOUNT TOTAL	26,178.24
								ORG 35007900 TOTAL	26,178.24
FUND 3500 CRIPPLED CHILDREN								TOTAL:	26,178.24

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
50141925				AP-STATE	CRISIS INTERVENTION					
50141925 50580				AP-STATE	CRISIS INT CONTR SERV					
002782 KIM-REYNOLDS YU MI	SCIP 2/28/25	20251550	2025 3	INV	P	300.00	032425	904193	STATE CRISIS INTER	
006074 GOEBL MICHAEL	SCIP 03/07/25	20252376	2025 3	INV	P	1,065.00	032425	904218	STATE CRISIS INTERV	
				ACCOUNT	TOTAL	1,365.00				
				ORG	50141925 TOTAL	1,365.00				
FUND 5014 DRUG COURT DOCKET FY23						TOTAL:	1,365.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
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	FEBRUARY 28, 2025	20250703	2025 3	INV P		10,749.05	032425	904131 CCA MUNI ISP GRANT	
				ACCOUNT TOTAL		10,749.05			
50172505 50580		CCA MUNI	FY24-25	CONTRACT SVS					
001030 ALTERNATIVE PATHS IN	3/14/2025	20252448	2025 3	INV P		13,837.00	033125	904588 DIVERSION SERVICES-	
				ACCOUNT TOTAL		13,837.00			
				ORG 50172505 TOTAL		24,586.05			
FUND 5017 CCA MUNI FY20-21						TOTAL:		24,586.05	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
50221900		AP TCAP FY24-25									
50221900 50560		AP TCAP FY24-25 TRAVEL									
000744 ROLAND JILL	JRRETREAT	20251522	2025 3	INV	P	032625	904478	OFFICER RETREAT 202	199.52		
001529 SIEKANIEC DANA	DSAPPA25	20251522	2025 3	INV	P	032625	904477	APPA CONFERENCE 202	360.00		
001533 TURCHEK KEVIN	KTRETREAT	20251522	2025 3	INV	P	032625	904488	OFFICER RETREAT 202	102.00		
002057 BURCHAM BRAD	BBRETREAT	20251522	2025 3	INV	P	032625	904480	OFFICER RETREAT 202	212.81		
002632 SCHROTH LINDSAY	LLRETREAT	20251522	2025 3	INV	P	032625	904485	OFFICER RETREAT 202	208.40		
003098 WASIELEWSKI JOSEPH	JWRETREAT	20251522	2025 3	INV	P	032625	904489	OFFICER RETREAT 202	210.70		
003319 BLEWITT STEFANIE	STRETREAT	20251522	2025 3	INV	P	032625	904487	OFFICER RETREAT 202	102.00		
004353 SIMMONS ASHLEY	ASRETREAT	20251522	2025 3	INV	P	032625	904490	OFFICER RETREAT 202	173.68		
010408 PNC BANK NATIONAL AS 2577APD		20250954	2025 3	INV	P	032125	200461	RENAISSANCE HOTEL O	198.93		
010408 PNC BANK NATIONAL AS 2577APD		20250954	2025 3	INV	P	032125	200461	ALLIANZ TRAVEL INS	30.64		
010408 PNC BANK NATIONAL AS 2577APD		20251522	2025 3	INV	P	032125	200461	PLANET HW - APPA HO	408.18		
010408 PNC BANK NATIONAL AS 2577APD		20251522	2025 3	INV	P	032125	200461	PLANET HW - APPA HO	408.18		
010408 PNC BANK NATIONAL AS 2577APD		20251522	2025 3	INV	P	032125	200461	PLANET HW - APPA HO	408.18		
010408 PNC BANK NATIONAL AS 2577APD		20251522	2025 3	INV	P	032125	200461	AMERICAN AIR - VP A	366.97		
010408 PNC BANK NATIONAL AS 2577APD		20251522	2025 3	INV	P	032125	200461	APPA - REGISTRATION	610.00		
									2,431.08		
011889 MASTERNICK BRAD	BMRETREAT	20251522	2025 3	INV	P	032625	904486	OFFICER RETREAT 202	207.84		
012302 CIRISAN JENNIFER	JCRETREAT	20251522	2025 3	INV	P	032625	904479	OFFICER RETREAT 202	216.20		
014539 BRODE GARRETT	GBRETREAT	20251522	2025 3	INV	P	032625	904484	OFFICER RETREAT 202	201.88		
014540 MYCOSKIE AZA	AMRETREAT	20251522	2025 3	INV	P	032625	904481	OFFICER RETREAT 202	201.96		
014778 DODDS JOSEPH	JDRETREAT	20251522	2025 3	INV	P	032625	904482	OFFICER RETREAT 202	200.00		
015238 MCINTYRE EMMA	EMRETREAT	20251522	2025 3	INV	P	032625	904483	OFFICER RETREAT 202	193.00		
		ACCOUNT TOTAL							5,221.07		
		ORG 50221900 TOTAL							5,221.07		
FUND 5022 AP TCAP FY20-21									TOTAL:	5,221.07	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50314105								ICAT	
50314105	50581							ICAT PURCHASE OF SERVICE	
006187	THE VILLAGE NETWORK 0225-1467	20251616	2025	3	INV P			15,500.00 030325	902790 JAN25 ICAT Treat Se
006187	THE VILLAGE NETWORK 0225-1467a	20251616	2025	3	INV P			14,601.00 030325	902790 JAN25 ICAT Treat Se
006187	THE VILLAGE NETWORK 0325-1467	20251616	2025	3	INV P			14,000.00 032425	904076 ICAT FEB25 CL-AB RE
006187	THE VILLAGE NETWORK 0325-1467a	20251616	2025	3	INV P			13,188.00 032425	904076 ICAT Feb2025 CL-MF
								57,289.00	
013193	WILLOW BRANCHES OF H 1372025	20251616	2025	3	INV P			6,650.00 031725	903704 ICAT Treat Ser JAN
								ACCOUNT TOTAL	63,939.00
								ORG 50314105 TOTAL	63,939.00
FUND 5031 ICAT								TOTAL:	63,939.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
50444105								FFC EARLY INTERVENTION FY25		
50444105 50581								FFC EARLY INT PURCHASE SVC		
000412 CATHOLIC CHARITIES C 38000181		20251617	2025	3	INV P			22,357.90	031025	903054 Jan25 EI Service Co
000412 CATHOLIC CHARITIES C 38000186		20251617	2025	3	INV P			23,137.29	032425	904034 Feb 2025 EI Ser Co
								45,495.19		
001800 MEDINA COUNTY BOARD 3957		20244795	2025	3	INV P			7,026.92	030325	902787 DEC24 EI CONTRACT M
001800 MEDINA COUNTY BOARD 3995		20251759	2025	3	INV P			8,999.48	031025	903053 Jan25 EI Contr. Man
								16,026.40		
001861 MEDINA COUNTY HEALTH 436		20251618	2025	3	INV P			7,465.86	030325	902789 JAN25 EI Program Ev
001861 MEDINA COUNTY HEALTH 441		20251618	2025	3	INV P			4,982.08	032425	904013 Feb 25 Early Int Pr
								12,447.94		
								ACCOUNT TOTAL		73,969.53
50444105 50616								FFC EARLY INT TELEPHONE		
001800 MEDINA COUNTY BOARD 3957		20245496	2025	3	INV P			121.00	030325	902787 DEC24 EI SC Cell Ph
001800 MEDINA COUNTY BOARD 3995		20251760	2025	3	INV P			121.00	031025	903053 Jan25 EI SC cell ph
								242.00		
								ACCOUNT TOTAL		242.00
								ORG 50444105 TOTAL		74,211.53
								FUND 5044 FFC EARLY INTERVENTION FY25		TOTAL: 74,211.53

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50592100			JUVENILE	PROGRAM	FEEES				
50592100 50560			JUV CT	PRGM	FEEES TRAVEL				
001171 MILLER ANTHONY	Seminar TM 2/12/25	20251139	2025	3	INV P	834.83	031025	903226 Fees Travel CMP Cla	
			ACCOUNT	TOTAL		834.83			
			ORG 50592100	TOTAL		834.83			
FUND 5059 JUVENILE PROGRAM FEEES						TOTAL:		834.83	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
50672102		FELONY DEL CARE-ELECTRONIC MON								
50672102 50580		FEL DEL CARE ELECTR MON CT SV								
003670 OHIO AMS	2/28/2025	20250548 2025 3 INV P				639.00	032425	904173 EM K SVCS		
		ACCOUNT TOTAL				639.00				
		ORG 50672102 TOTAL				639.00				
50672105		FELONY DEL CARE-COMM SERVICE								
50672105 50610		FEL DEL CARE COMM SERV OTH EXP								
000122 CDW GOVERNMENT LLC AC9MB7T		20250547 2025 3 INV P				131.61	032425	904180 CS other Shredder		
010408 PNC BANK NATIONAL AS 9290 Probate/Juv		20250547 2025 3 INV P				60.43	032125	200461 CS other - cleaning		
		ACCOUNT TOTAL				192.04				
		ORG 50672105 TOTAL				192.04				
50672106		FELONY DEL CARE-MST/TARGETED								
50672106 50580		FEL DEL CARE MST/TRG CONT SRVS								
000297 CHILD AND ADOLESCENT 250105		20250546 2025 3 INV P				3,125.00	030325	902731 MST-Targeted K Svc		
		ACCOUNT TOTAL				3,125.00				
		ORG 50672106 TOTAL				3,125.00				
50672120		FELONY DEL CARE-DRUG COURT								
50672120 50560		FEL DEL CARE DRUG CT TRAVEL								
007995 MATEJ JENNIFER	25 InterCourt JH	20250986 2025 3 INV P				269.50	033125	904802 RES NO 25-0061 2025		
007995 MATEJ JENNIFER	Mileage Matej 2/2025	20251424 2025 3 INV P				91.70	032425	904197 DC Mileage		
						361.20				
009373 HNZDIL JOSEPH	25 InterCourt JM	20250986 2025 3 INV P				266.00	033125	904801 RES NO 25-0061 2025		
009373 HNZDIL JOSEPH	Mileage JH 1/2025	20251424 2025 3 INV P				154.00	030325	902729 DC Mileage		
009373 HNZDIL JOSEPH	Mileage JH 2/25	20251424 2025 3 INV P				114.10	033125	904801 DC Mileage		
						534.10				
		ACCOUNT TOTAL				895.30				
50672120 50580		FEL DEL CARE DRUG CT CONT SVS								
001030 ALTERNATIVE PATHS IN DC SVCS 2/2025		20250610 2025 3 INV P				10,541.42	032425	904157 DC K SVCS		
		ACCOUNT TOTAL				10,541.42				
50672120 50610		FEL DEL CARE DRUG CT OTH EXP								
002502 REDWOOD TOXICOLOGY 844503		20250611 2025 3 INV P				72.00	033125	904803 DC Other Drug Testi		
002815 QUILL CORPORATION 43117820		20250611 2025 3 INV P				168.74	032425	904203 DC Other Chair		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
004008 W.B. MASON CO INC	252791949;252758568	20250611	2025 3	INV	P	116.63 032425	904216	DC Other Supplies		
007816 AMAZON CAPITAL SERVI	1PWK-X3VX-N7PP	20250611	2025 3	INV	P	27.99 033125	904800	DC Other - DC Rewar		
	ACCOUNT TOTAL					385.36				
	ORG 50672120 TOTAL					11,822.08				
50672126	FELONY DEL CARE-TI - 180									
50672126 50580	FEL DEL CARE T1-180 CONT SVS									
001030 ALTERNATIVE PATHS IN	2/25 TI-180	20250612	2025 3	INV	P	1,150.00 032425	904157	TI 180 K SVCS		
	ACCOUNT TOTAL					1,150.00				
	ORG 50672126 TOTAL					1,150.00				
FUND 5067 FELONY DEL. CARE						TOTAL:			16,928.12	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
50791900				AP-DRUG CT	DISCRETIONARY GRANT						
50791900	50610			AP DRUG CT	DISCRET	OTHER	EXP				
000265	RIVEON MENTAL HEALTH LCADA125	20250420	2025	3	INV P			2,932.50	031025	903212	RIVEON (LCADA) 25 B
000265	RIVEON MENTAL HEALTH LCADA225	20250420	2025	3	INV P			3,525.50	032625	904476	CASE MGR AND HOUSIN
								6,458.00			
				ACCOUNT TOTAL				6,458.00			
				ORG 50791900 TOTAL				6,458.00			
FUND 5079 AP-COVID RESPONSE PLAN								TOTAL:			6,458.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
51082125				JUV CT	SPECIAL DOCKET MAT FY25				
51082125 50610				JUV COURT SPEC DOCK	OTHER EXP				
002502 REDWOOD TOXICOLOGY	10941020251		20250609 2025 3	INV P		748.00	030325	902730 Spec Dkt MAT-Other	
				ACCOUNT TOTAL		748.00			
				ORG 51082125 TOTAL		748.00			
FUND 5108 JUVENILE COURT SPECIAL DOCKET						TOTAL:		748.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
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	001522702	20242989 2025 3 INV P			2,660.00	031725	903603 CHIP BC23 HOME CONT		
		ACCOUNT TOTAL			2,660.00				
		ORG 60330100 TOTAL			2,660.00				
FUND 6033 CHIP HOME FY23					TOTAL:			2,660.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60459280									OOA SENIOR PREVENT SERV FY22
60459280 50580									OOA SENIOR PREV SVS CONT SV
008155 MCQUOWN CYNTHIA	FEB GAB-MCSAS	20252116	2025 3	INV	P	342.00	031725	903598	GAB-MCSAS FEB
									ACCOUNT TOTAL
						342.00			
									ORG 60459280 TOTAL
						342.00			
FUND 6045 OOA SENIOR PREVENTION SERV FY2						TOTAL:			342.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
60469280				OPER-DONATIONS							
60469280 50610				OPER DONATIONS OTHER EXP							
002471 OTC BRANDS INC	73630412101-MCSAS	20250719	2025	3	INV P			164.73 033125	904675	MEDINA OPS SENIOR D	
007816 AMAZON CAPITAL SERVI	13CNTQ346LVV-MCSAS	20250719	2025	3	INV P			165.41 033125	904674	MEDINA OPS-HATS, MA	
007816 AMAZON CAPITAL SERVI	14G7JWK4KRRR-MCSAS	20250719	2025	3	INV P			52.98 031725	903593	MEDINA OPS CENTER S	
007816 AMAZON CAPITAL SERVI	1PPNKCMX133T-MCSAS	20250719	2025	3	INV P			38.32 030325	902655	MEDINA OPS-AIR FRES	
								256.71			
010408 PNC BANK NATIONAL AS	1089-SAS	20250719	2025	3	INV P			19.32 032125	200461	WALMART MEDINA CENT	
011615 CAPITAL ONE	603173-MCSAS	20250719	2025	3	INV P			40.49 031725	903597	MEDINA OPS 16609793	
013362 GRADY CATHERINE	ENTERTAINMENT-MCSAS	20250719	2025	3	INV P			250.00 031025	903134	MEDINA 3/14/25 MUSI	
014206 TAYSCREATIVEITEMS	PAINTING MCSAS	20250719	2025	3	INV P			125.00 033125	904672	MEDINA OPS- 4/4/25	
015137 KAPLAFKA NICHOLAS	GUARDIANS- MCSAS	20250719	2025	3	INV P			150.00 033125	904673	MEDINA OPS 4/4/25 G	
								ACCOUNT TOTAL			1,006.25
								ORG 60469280 TOTAL			1,006.25
60469282				OPER-DONATIONS MED LUNCH							
60469282 50610				OPER MEDINA SITE OTH EXP							
013655 US FOODS INC	1239811- MCSAS	20251335	2025	3	INV P			1,042.25 032425	904179	MWF LUNCH 51585719,	
								ACCOUNT TOTAL			1,042.25
								ORG 60469282 TOTAL			1,042.25
FUND 6046 OPERATIONS-DONATIONS						TOTAL:		2,048.50			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60479280									
60479280	50610								
005937	WESTERN RESERVE AREA 10056-MCSAS	20250733	2025	3	INV P			1,292.34	032425 904217 COMMUNITY MEALS 238
005937	WESTERN RESERVE AREA 9970-MCSAS	20250733	2025	3	INV P			309.51	030325 902652 COMMUNITY MEALS JAN
								1,601.85	
015242	A & N REFRIDGERATION 62805-MCSAS	20250181	2025	3	INV P			357.00	032425 904080 MEDINA TRUE FREEZER
								ACCOUNT TOTAL	1,958.85
								ORG 60479280 TOTAL	1,958.85
FUND 6047 NUTRITION SITE DONATIONS								TOTAL:	1,958.85

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
60509284								TITLE III-C HDM			
60509284	50100							TITLE III C HDM SUPPLIES			
007816	AMAZON CAPITAL SERVI	14G7JWK4KRRR-MCSAS	20251716	2025	3	INV	P	134.02	031725	903593	HDM SUPPLIES bags
007816	AMAZON CAPITAL SERVI	1PPNKCMX133T-MCSAS	20251716	2025	3	INV	P	192.95	030325	902655	HDM SUPPLIES COPY P
								326.97			
								ACCOUNT TOTAL			326.97
60509284	50560							TITLE III C HDM TRAVEL			
001853	ELLIOTT CHESTER	TRAVEL REIMBURSE-SAS	20251337	2025	3	INV	P	767.20	031725	903588	HDM TRAVEL 1096
007271	CLARK BONNIE	TRAVEL REIMBURSE-SAS	20251337	2025	3	INV	P	673.40	032425	904206	HDM TRAVEL 962
010492	TOMASEK JAMES	TRAVEL REIMBURSE-SAS	20251337	2025	3	INV	P	393.40	031725	903587	HDM TRAVEL 562
012472	WILES ZACHARY B	TRAVEL REIMBURSE SAS	20251337	2025	3	INV	P	513.10	031025	903131	HDM TRAVEL 733
012592	JANKOWSKI ERIN	TRAVEL REIMBURSE-SAS	20251337	2025	3	INV	P	464.10	031725	903586	HDM TRAVEL 663
013472	DAISHER TED	TRAVEL REIMBURSE-SAS	20251337	2025	3	INV	P	349.30	031725	903592	HDM TRAVEL 499
013714	RELJIN TOMISLAV	TRAVEL REIMBURSE-SAS	20251337	2025	3	INV	P	335.30	031725	903589	HDM TRAVEL 479
014811	ABBEY HEATHER	TRAVEL REIMBURSE-SAS	20251337	2025	3	INV	P	210.00	031725	903591	HDM TRAVEL 300
								ACCOUNT TOTAL			3,705.80
								ORG 60509284 TOTAL			4,032.77
FUND 6050 OOA TITLE III-C						TOTAL:		4,032.77			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
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	40185565		20250803 2025	3	INV P		12.71 031025	903119 UCC FILING/ ONE TIM	
006075 XEROX CORPORATION	40260402-MCSAS		20250803 2025	3	INV P		220.89 032425	904162 XEROX 4140172	
							233.60		
007816 AMAZON CAPITAL SERVI	1PPNKCMX133T-MCSAS	20251726	2025	3	INV P		6.75 030325	902655 SUPPLIES MARKERS	
							ACCOUNT TOTAL		240.35
60609280 50560								TITLE III B TRAVEL	
004021 MANGLANI CHAND	TRAVEL REIMBURSE-SAS	20250682	2025	3	INV P		175.70 031725	903590 TRAVEL REIMBURSEMEN	
004222 MULL KIMBERLY	TRAVEL REIMBURSE-SAS	20252344	2025	3	INV P		116.55 032425	904045 TRAVEL 166.50	
012834 HEIM LEESA	TRAVEL REIMBURSE-SAS	20250682	2025	3	INV P		193.95 032425	904030 TRAVEL REIMBURSEMEN	
012834 HEIM LEESA	TRAVEL REIMBURSE-SAS	20252344	2025	3	INV P		4.85 032425	904030 TRAVEL 284	
							198.80		
							ACCOUNT TOTAL		491.05
							ORG 60609280 TOTAL		731.40
FUND 6060 TITLE III-B							TOTAL:		731.40

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
60939280				OOA ACTIVITIES MEDINA SITE								
60939280 50580				OOA ACTIVITIES CONTRACT SVS								
000871 KRONOS SAASHR INC	12334858	20243935	2025 3	INV	P	306.84	032425	904008	KRONOS NOV 2024- MC			
000871 KRONOS SAASHR INC	12334858	20246428	2025 3	INV	P	7.78	032425	904008	KRONOS NOV 2024- MC			
						314.62						
001277 INTEGRITY VERIFICATI	32904DTHD	20243936	2025 3	INV	P	90.00	031725	903518	INTEGRITY NOV 2024-			
001277 INTEGRITY VERIFICATI	33169DTHD	20252220	2025 3	INV	P	278.00	031925	903905	INTEGRITY JAN 2025-			
001277 INTEGRITY VERIFICATI	33310DTHD	20252220	2025 3	INV	P	225.00	031925	903912	INTEGRITY FEB 2025-			
						593.00						
002282 WITTMAN LISA	YOGA-MCSAS	20250672	2025 3	INV	P	273.00	032425	904145	OPTUM/YOGA FEB 91			
004003 FIRST COMMUNICATIONS	00116211-MCSAS	20250736	2025 3	INV	P	232.89	030325	902654	FIRST COMM PHONE SE			
004003 FIRST COMMUNICATIONS	127738557-MCSAS	20250736	2025 3	INV	P	224.93	033125	904670	FIRST COMM PHONE SE			
						457.82						
010408 PNC BANK NATIONAL AS	1089-SAS	20250877	2025 3	INV	P	89.99	032125	200461	ADOBE			
010408 PNC BANK NATIONAL AS	1089-SAS	20250877	2025 3	INV	P	89.99	032125	200461	ADOBE FEB			
010408 PNC BANK NATIONAL AS	1089-SAS	20250891	2025 3	INV	P	11.73	032125	200461	AMAZON MUSIC			
						191.71						
011758 OTT JANI	FEB MCSAS	20251358	2025 3	INV	P	280.00	031725	903596	BALLO FEB			
						ACCOUNT TOTAL			2,110.15			
60939280 50610				OOA ACTIVITIES OTHER EXPENSES								
001926 MEDINA COUNTY PRINT	FEB MCSAS	20250674	2025 3	INV	P	439.92	032425	904126	PRINT SHOP			
001926 MEDINA COUNTY PRINT	FEB- MCSAS	20252335	2025 3	INV	P	526.04	032425	904126	PRINT SHOP FEB			
						965.96						
010408 PNC BANK NATIONAL AS	1089-SAS	20250355	2025 3	INV	P	115.00	032125	200461	WALL DECAL MEDINA C			
010408 PNC BANK NATIONAL AS	1089-SAS	20250355	2025 3	INV	P	87.57	032125	200461	BUILD A SIGN MEDIN			
010408 PNC BANK NATIONAL AS	1089-SAS	20251914	2025 3	INV	P	56.26	032125	200461	BUILD A SIGN MEDINA			
						258.83						
014206 TAYSCREATIVEITEMS	PAINTING	20251914	2025 3	INV	P	125.00	031725	903601	MEDINA- PAINTING CL			
						ACCOUNT TOTAL			1,349.79			
60939280 50617				OOA ACTIVITIES UTILITIES								
006391 LIGHTSPEED HOSTING	22146-MCSAS	20250364	2025 3	INV	P	300.00	031025	903132	LIGHTSPEED-5870/769			
						ACCOUNT TOTAL			300.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
ORG 60939280 TOTAL						3,759.94					
60939281	OOA ACTIVITIES - BRUNSWICK SIT										
60939281 50610	OOA ACTIVITIES BRUNSWICK OTH E										
007816 AMAZON CAPITAL SERVI	14G7JWK4KRRR-MCSAS	20250159	2025	3	INV P	110.59	031725	903593	BRUNSWICK ACTIVITIE		
007816 AMAZON CAPITAL SERVI	14G7JWK4KRRR-MCSAS	20252108	2025	3	INV P	181.03	031725	903593	BRUNSWICK ACTIVITIE		
						<u>291.62</u>					
010408 PNC BANK NATIONAL AS	1089-SAS	20250159	2025	3	INV P	18.47	032125	200461	HOLLOS BRUNSWICK AC		
014667 JONES SUSAN	HOLLOS-MCSAS	20252108	2025	3	INV P	9.14	031725	903600	BRUNSWICK ACTIVITIE		
014667 JONES SUSAN	STAPLES-MCSAS	20252108	2025	3	INV P	72.55	031725	903600	BRUNSWICK ACTIVITIE		
						<u>81.69</u>					
ACCOUNT TOTAL						391.78					
ORG 60939281 TOTAL						391.78					
FUND 6093 OOA ACTIVITIES						TOTAL:					
						4,151.72					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60949280								ADULT PROTECTIVE SERVICES	
60949280 50560								ADULT PROTECTIVE SVS TRAVEL	
008687 WEBB STACY	TRAVEL REIMBURSE-SAS	20251334	2025 3	INV	P	216.30	031725	903585 TRAVEL FEB 309	
						ACCOUNT TOTAL			216.30
						ORG 60949280 TOTAL			216.30
FUND 6094 ADULT PROTECTIVE SERVICES						TOTAL:			216.30

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
60959280								WADSWORTH KITCHEN FUND				
60959280 50100								WADSWORTH KITCHEN SUPPLIES				
009454 COCA-COLA BOTTLING C	45921406031-MCSAS	20250173	2025	3	INV P	512.99	032425	904188 WADS FOOD 501560491				
012265 INSTANTWHIP-AKRON IN	100613652-MCSAS	20250173	2025	3	INV P	277.15	031025	903133 WADS FOOD 52243-01				
012265 INSTANTWHIP-AKRON IN	100614583-MCSAS	20250173	2025	3	INV P	292.63	032425	904096 WADS FOOD 52243-01				
						569.78						
013467 THE SANSON COMPANY	01204711-MCSAS	20250173	2025	3	INV P	253.85	030325	902653 WADS FOOD 002847				
013467 THE SANSON COMPANY	01209756-MCSAS	20250173	2025	3	INV P	214.14	031025	903136 WADS FOOD- 002847				
013467 THE SANSON COMPANY	01212274-MCSAS	20250173	2025	3	INV P	163.77	031725	903594 WADS FOOD 002847 CR				
013467 THE SANSON COMPANY	01214868-MCSAS	20250173	2025	3	INV P	239.14	032425	904119 WADS FOOD-002847				
013467 THE SANSON COMPANY	01218862-MCSAS	20250173	2025	3	INV P	211.79	033125	904671 WADS FOOD 002847				
013467 THE SANSON COMPANY	01223015-MCSAS	20252351	2025	3	INV P	275.00	033125	904671 WADS FOOD- 002847				
						1,357.69						
013655 US FOODS INC	1085515-MCSAS	20250173	2025	3	INV P	1,997.02	031725	903599 WADS FOOD- 51591287				
013655 US FOODS INC	1351839-MCSAS	20250173	2025	3	INV P	1,453.47	032425	904179 WADS FOOD 41591280-				
013655 US FOODS INC	1622435-MCSAS	20250173	2025	3	INV P	380.46	033125	904676 WADS FOOD- 51591287				
013655 US FOODS INC	1622435-MCSAS	20252351	2025	3	INV P	405.25	033125	904676 WADS FOOD- 51591287				
013655 US FOODS INC	826911-MCSAS	20250173	2025	3	INV P	1,588.41	031025	903135 WADS FOOD- 51591287				
						5,824.61						
						ACCOUNT TOTAL		8,265.07				
60959280 50610								WADSWORTH KITCHEN OTHER EXP				
005117 WADSWORTH YMCA	987192211-MCSAS	20250172	2025	3	INV P	50.00	031725	903595 WADS OTHER/ TAX MOP				
007816 AMAZON CAPITAL SERVI	1DLTPP3J4DCC-MCSAS	20250172	2025	3	INV P	95.96	031025	903137 WADS OTHER/ TAX CHA				
013635 OHIO TREASURER OF ST	52039687-MCSAS	20250172	2025	3	INV P	599.91	031425	200448 WADS TAX- UST002248				
						ACCOUNT TOTAL		745.87				
						ORG 60959280 TOTAL		9,010.94				
						FUND 6095 WADSWORTH KITCHEN FUND		TOTAL :		9,010.94		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
61229200		TRANSIT OPERATING FY21								
61229200 50100		TRANSIT OPER SUPPLIES								
000537	STAPLES BUSINESS ADV 7003933339	20251351	2025	3	INV P			75.17 030325	902639	STAPLES - SUPPLIES
	ACCOUNT TOTAL							75.17		
61229200 50455		TRANSIT OPER TESTING FEES								
001277	INTEGRITY VERIFICATI 32904DTHD	20251244	2025	3	INV P			45.00 031725	903518	INTEGRITY NOV 2024-
009188	SUMMA HEALTH CORP 210582	20251244	2025	3	INV P			584.50 032425	904027	TESTING FEES - SUMM
	ACCOUNT TOTAL							629.50		
61229200 50580		TRANSIT OPER CONTRACT SERV								
000871	KRONOS SAASHR INC 12334858	20252035	2025	3	INV P			335.02 032425	904008	KRONOS NOV 2024- TR
001044	APOLLO PEST CONTROL 11193	20250286	2025	3	INV P			55.00 031725	903475	APOLLO PEST CONTROL
001044	APOLLO PEST CONTROL 9424 - 10955	20250286	2025	3	INV P			440.00 030325	902637	APOLLO PEST CONTROL
								495.00		
002561	CCT FINANCIAL 83543033	20250286	2025	3	INV P			140.00 030325	902638	CCT FINANCIAL - PRI
002710	TRAPEZE SOFTWARE GRO TSMU240845	20252035	2025	3	INV P			4,825.00 031725	903483	TRAPEZE SOFTWARE
002710	TRAPEZE SOFTWARE GRO TSMU240906	20250286	2025	3	INV P			1,985.00 031725	903484	TRIPSPARK ROD
002710	TRAPEZE SOFTWARE GRO TSMU250064	20252035	2025	3	INV P			9,690.00 031725	903478	TRIPSPARK
002710	TRAPEZE SOFTWARE GRO TSWOU240050	20250286	2025	3	INV P			2,303.78 031725	903477	TRIPSPARK
002710	TRAPEZE SOFTWARE GRO TSWOU240050	20252035	2025	3	INV P			4,296.22 031725	903477	TRIPSPARK
								23,100.00		
002732	FUTRONICS INC 80014587	20252035	2025	3	INV P			472.00 031725	903482	FUTRONICS - RADIOS
006075	XEROX CORPORATION 40185565	20250286	2025	3	INV P			12.76 031025	903119	UCC FILING/ ONE TIM
012745	CCT FINANCIAL 1	20252035	2025	3	INV P			140.00 033125	904581	CCT FINANCIAL - PRI
012921	DEX IMAGING LLC AR12937485	20252035	2025	3	INV P			79.02 033125	904579	DEX IMAGING PRINTER
	ACCOUNT TOTAL							24,773.80		
61229200 50581		TRANSIT OPER PURCH SERV								
004537	ACE TAXI SERVICE INC FEBRUARY 2025	20251239	2025	3	INV P			10,438.87 032425	904092	ACE TAXI - PSS
004537	ACE TAXI SERVICE INC FEBRUARY 2025	20252036	2025	3	INV P			3,844.91 032425	904092	ACE TAXI - PSS
								14,283.78		
	ACCOUNT TOTAL							14,283.78		
61229200 50600		TRANSIT OPER GASOLINE								
000959	CENTERRA CO-OP FEBRUARY 2025	20251240	2025	3	INV P			7,004.26 032425	904064	CENTERRA - GASOLINE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000959 CENTERRA CO-OP	FEBRUARY 2025	20252039	2025 3	INV	P			CENTERRA - GASOLINE	5,067.71	032425 904064
									12,071.97	
								ACCOUNT TOTAL	12,071.97	
61229200 50601								TRANSIT OPER VEH MAINT		
015227 MPACT COLLISION INC	300205	20252134	2025 3	INV	P			MPACT COLLISION	4,338.05	031225 903360
								ACCOUNT TOTAL	4,338.05	
61229200 50610								TRANSIT OPER OTHER EXPENSES		
002206 NAPA AUTO PARTS	140927	20250288	2025 3	INV	P			NAPA AUTO PARTS - B	73.35	033125 904578
002206 NAPA AUTO PARTS	OC-2425433	20250288	2025 3	INV	P			NAPA	.59	030325 902640
									73.94	
002388 TREASURER STATE OF O	5556954	20250288	2025 3	INV	P			COMMERCE DEPT. BOIL	68.25	031025 903114
002388 TREASURER STATE OF O	5556955	20250288	2025 3	INV	P			DEPT. OF COMMERCE -	68.25	031025 903115
									136.50	
007437 BUCKEYE CLEANING CEN	90649553	20250288	2025 3	INV	P			BUCKEYE CLEANING CE	317.29	031025 903112
007437 BUCKEYE CLEANING CEN	90651091	20250288	2025 3	INV	P			BUCKEYE CLEANING -	198.86	031725 903481
									516.15	
013352 BEYONDTRUST CORPORAT	ING001237	20250288	2025 3	INV	P			LICENSE RENEWAL - T	140.23	031225 903367
								ACCOUNT TOTAL	866.82	
61229200 50617								TRANSIT OPER UTILITIES		
000081 OHIO EDISON COMPANY	110 074 231 066	20250154	2025 3	INV	P			OHIO EDISON - ELECT	1,232.52	030325 902634
000081 OHIO EDISON COMPANY	110 074 231 066	20250154	2025 3	INV	P			OHIO EDISON - ELECT	681.04	033125 904577
									1,913.56	
001475 AT&T MOBILITY LLC	X02252025	20250154	2025 3	INV	P			AT&T MOBILITY	510.99	031725 903479
001578 VERIZON WIRELESS	542002012-00001	20250154	2025 3	INV	P			TRANSIT - 542002012	127.83	033125 904583
001931 MEDINA COUNTY SANITA	573700	20250154	2025 3	INV	P			SANITARY ENGINEER -	272.08	031725 903480
004003 FIRST COMMUNICATIONS	127601556	20250154	2025 3	INV	P			FIRST COMMUNICATION	308.26	030325 902635
004003 FIRST COMMUNICATIONS	127738553	20250154	2025 3	INV	P			FIRST COMMUNICATION	302.09	033125 904580
									610.35	
								ACCOUNT TOTAL	3,434.81	
61229200 50620								TRANSIT OPER UNIFORMS		
000858 UNIFIRST CORPORATION	1360270163	20250285	2025 3	INV	P			UNIFIRST	90.93	030325 902636

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000858 UNIFIRST CORPORATION	1360272726	20250285	2025 3	INV	P	71.66 031025	903113	UNIFORMS		
000858 UNIFIRST CORPORATION	1360275221	20250285	2025 3	INV	P	71.66 031725	903476	UNIFORMS		
000858 UNIFIRST CORPORATION	1360277571	20250285	2025 3	INV	P	72.73 032425	904035	UNIFORMS		
000858 UNIFIRST CORPORATION	1360280232	20250285	2025 3	INV	P	90.93 033125	904582	UNIFORMS		
										397.91
										ACCOUNT TOTAL
										397.91
										ORG 61229200 TOTAL
										60,871.81
FUND 6122 TRANSIT OPERATING FY21										TOTAL:
										60,871.81

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
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	7003952713	20250737	2025	3	INV P	269.97	030325	902705 SUPPLIES	
					ACCOUNT TOTAL	269.97			
					ORG 61517125 TOTAL	269.97			
FUND 6151 VICTIM ASSISTANCE						TOTAL:		269.97	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
61590700								VICTIM ASSISTANCE DONATIONS	
61590700 50610								VICTIM ASSIST DONATIONS OTH EX	
010408 PNC BANK NATIONAL AS	0974, Pros of	20251997	2025 3	INV	P	64.08	032125	200461 walmart, victim sup	
						64.08		ACCOUNT TOTAL	
						64.08		ORG 61590700 TOTAL	
FUND 6159 VICTIM ASSISTANCE DONATIONS						TOTAL:	64.08		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
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 2/25 MCORT		20251505	2025 3	INV P				5,675.07 031725 903631 MCORT PROJECT (FEBR	
							ACCOUNT TOTAL	5,675.07	
							ORG 69132900 TOTAL	5,675.07	
FUND 6913 SO OPIOID RESPONSE FY25								TOTAL:	5,675.07

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
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	FEBRUARY 2025	0	2025 3	INV P	602.03	033125	904963 INDIGENT APPLICATIO		
							ACCOUNT TOTAL	602.03	
							ORG 70260300 TOTAL	602.03	
FUND 7026 INDIGENT APPLICATION FEE								TOTAL:	602.03

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
70500300								UNCLAIMED MONIES		
70500300 59999								UNCLAIMED MONIES SUNDRY		
002044 SCOZZARO CHRISTINE	031025	20250847	2025 3	INV	P	151.88 031025	903043	UNCLAIMED CK#92324		
002564 NACVSO	032425	20252412	2025 3	INV	P	350.00 032425	904456	UNCLAIMED CHK#85785		
009427 HABRAT BENJAMIN	032425	20252412	2025 3	INV	P	74.00 032425	904455	UNCLAIMED CK#164963		
						ACCOUNT TOTAL	575.88			
						ORG 70500300 TOTAL	575.88			
FUND 7050 UNCLAIMED MONIES						TOTAL:	575.88			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70730700								DTAC - PROSECUTOR	
70730700 50580								DTAC-PROSECUTOR CONTRACT SERVI	
000563 DISTILLATA CO	3425	20250235	2025 3	INV	P	92.00	031725	903647 Water delivery	
002533 TOSHIBA BUSINESS SOL	6108066	20252340	2025 3	INV	P	131.17	033125	904778 Printing, Civil Div	
007879 MATRIX POINTE SOFTWA	MATRIX-OH-2025-03	20250235	2025 3	INV	P	1,095.30	032425	904287 Matrix monthly subs	
013342 AMERICAN CERTIFIED T	34355AJ	20250235	2025 3	INV	P	300.00	032425	904284 Judicial report	
						ACCOUNT TOTAL		1,618.47	
70730700 50610								DTAC-PROSECUTOR OTHER EXPENSES	
001933 MEDINA COURT REPORTE	2381	20250233	2025 3	INV	P	60.00	033125	904777 Transcripts, 2023CR	
013342 AMERICAN CERTIFIED T	32472AJ	20250233	2025 3	INV	P	50.00	031025	903205 Judi	
013342 AMERICAN CERTIFIED T	34010AJ	20250233	2025 3	INV	P	50.00	030325	902706 Judicial report	
						100.00			
						ACCOUNT TOTAL		160.00	
						ORG 70730700 TOTAL		1,778.47	
FUND 7073 DTAC - PROSECUTOR						TOTAL:		1,778.47	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70919999									
70919999	59999								
000545	STRS OHIO	0	2025	3	INV P			7,817.09	031225 200414 PAY W/H 3/7/25 STRS
000545	STRS OHIO	0	2025	3	INV P			8,638.43	032625 200466 Pay W/H 03/21/25 ST
								16,455.52	
									ACCOUNT TOTAL 16,455.52
									ORG 70919999 TOTAL 16,455.52
									FUND 7091 STRS AGENCY FUND TOTAL: 16,455.52

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
71000100				WORKERS COMP AGENCY FUND							
71000100	50580			WORKERS COMP CONTR SERV							
007216	CLEMANS NELSON & ASS	31610	20241511	2025	3	INV	P	175.00	031025	903121	RETAINER FEES NOV 2
007216	CLEMANS NELSON & ASS	31990	20241511	2025	3	INV	P	175.00	031025	903125	HR LEGAL RETAINER F
								350.00			
				ACCOUNT TOTAL				350.00			
				ORG 71000100 TOTAL				350.00			
71007102				WORKERS COMP FUND-HUMAN RES							
71007102	50461			WORKERS COMP HUM RES LEGL COUN							
002747	MORROW & MEYER LLC	37679,37680	20251629	2025	3	INV	P	1,548.00	030325	902643	HR LEGAL COUNSEL JA
				ACCOUNT TOTAL				1,548.00			
71007102	50610			WORKERS COMP HUM RES OTH EXP							
002531	SEDGWICK INC	400000231033	20251966	2025	3	INV	P	5,400.00	031025	903122	OHIO SELF INSURED C
				ACCOUNT TOTAL				5,400.00			
				ORG 71007102 TOTAL				6,948.00			
71007103				WORKERS COMP FUND-CLAIMS							
71007103	50470			WORKERS COMP CLAIMS							
002531	SEDGWICK INC	030625	0	2025	3	DIR	P	6,269.87	030625	200410	WEEKLY WC BILL RUN
002531	SEDGWICK INC	031325	0	2025	3	DIR	P	29,495.15	031325	200457	WEEKLY WC BILL RUN
002531	SEDGWICK INC	032425	0	2025	3	DIR	P	1,432.14	WIRE_001	200462	WEEKLY WC BILL RUN
002531	SEDGWICK INC	032725	0	2025	3	DIR	P	7,499.55	032725	200492	WEEKLY WC BILL RUN
								44,696.71			
				ACCOUNT TOTAL				44,696.71			
				ORG 71007103 TOTAL				44,696.71			
FUND 7100 WORKERS COMP AGENCY FUND						TOTAL:		51,994.71			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
71210100								LOCAL FISCAL RECOVERY FUND		
71210100 50590								LCL FISCAL RECOVERY CONTR PROJ		
000880 GARDINER	APPL #2 INV 0741342	20244138	2025 3	INV	P			126,919.00	032125	200459 PROSECUTOR 60 PUBLI
000880 GARDINER	APPL5 INV 0739762	20245215	2025 3	INV	P			69,639.00	031425	200451 HUMAN SERVICE CENTE
								196,558.00		
								ACCOUNT TOTAL		196,558.00
71210100 50692								LCL FISCAL RECOVERY SUBGRANT		
002060 MEDINA METROPOLITAN	APPL# 10	20241633	2025 3	INV	P			15,607.30	031025	903126 ARPA SUBGRANT EMERG
009912 WORKMAN INDUSTRIAL	APPL 7	20244173	2025 3	INV	P			209,832.13	031725	903605 ARPA SUBGRT SE HINC
								ACCOUNT TOTAL		225,439.43
								ORG 71210100 TOTAL		421,997.43
FUND 7121 LOCAL FISCAL RECOVERY FUND								TOTAL:		421,997.43

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION	
79009490					GASOLINE ROTARY FUND - GASOLIN				
79009490 50600					GASOLINE ROTARY GASOLINE				
000289 PORTS PETROLEUM COMP 722331		20251403	2025 3	INV P	16,629.26	030325		902644 GASOLINE ENGINEERIN	
000289 PORTS PETROLEUM COMP 727152		20252298	2025 3	INV P	15,496.87	032425		904103 GASOLINE ENGINEERIN	
					32,126.13				
					ACCOUNT TOTAL				32,126.13
79009490 50610					GASOLINE ROTARY OTHER EXPENSES				
011358 EMPACO EQUIPMENT COR SOI0027810		20252537	2025 3	INV P	2,582.60	033125		904590 GASOLINE PUMP 1 REP	
					ACCOUNT TOTAL				2,582.60
					ORG 79009490 TOTAL				34,708.73
FUND 7900 GASOLINE ROTARY FUND					TOTAL:				34,708.73

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
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	33411POHD	20250063	2025 3	INV	P	820.00	031725	903632 PRE-EMPLOYMENT POLY	
						ACCOUNT TOTAL		820.00	
						ORG 79032900 TOTAL		820.00	
FUND 7903 SO DEPUTY TESTING						TOTAL:		820.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3											
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	3	INV P	355.08	032125	200461	UNITED (AIRFARE FOR		
010408	PNC BANK NATIONAL AS 9407, JAIL	20251327	2025	3	INV P	180.30	032125	200461	UNITED (AIRFARE FOR		
010408	PNC BANK NATIONAL AS 9407, JAIL	20251327	2025	3	INV P	632.76	032125	200461	UNITED (AIRFARE FOR		
010408	PNC BANK NATIONAL AS 9407, JAIL	20251327	2025	3	INV P	346.36	032125	200461	AMERICAN (AIRFARE F		
010408	PNC BANK NATIONAL AS 9407, JAIL	20251327	2025	3	INV P	173.18	032125	200461	AMERICAN (AIRFARE F		
010408	PNC BANK NATIONAL AS 9407, JAIL	20251327	2025	3	INV P	346.36	032125	200461	AMERICAN (AIRFARE F		
010408	PNC BANK NATIONAL AS 9407, JAIL	20251327	2025	3	INV P	180.27	032125	200461	HILTON (HOTEL ROOM		
010408	PNC BANK NATIONAL AS 9407, JAIL	20251327	2025	3	INV P	180.27	032125	200461	HILTON (HOTEL ROOM		
010408	PNC BANK NATIONAL AS 9407, JAIL	20251327	2025	3	INV P	93.49	032125	200461	ENTERPRISE (CAR REN		
010408	PNC BANK NATIONAL AS 9407, JAIL	20251327	2025	3	INV P	171.19	032125	200461	HAMPTON (HOTEL ROOM		
010408	PNC BANK NATIONAL AS 9407, JAIL	20251327	2025	3	INV P	171.19	032125	200461	HAMPTON (HOTEL ROOM		
010408	PNC BANK NATIONAL AS 9407, JAIL	20251327	2025	3	INV P	524.06	032125	200461	UNITED (AIRFARE FOR		
						3,354.51					
					ACCOUNT TOTAL	3,354.51					
					ORG 79082900 TOTAL	3,354.51					
FUND 7908 SO TRANSPORTATION OF PRISONERS						TOTAL :	3,354.51				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
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 0486689-IN	20250061	2025 3	INV	P	3,008.00	032425	904226	MCSO WEBCHECK (FEBR
				ACCOUNT	TOTAL	3,008.00			
				ORG	79122900 TOTAL	3,008.00			
FUND 7912 WEBCHECK PROGRAM						TOTAL:			3,008.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79142900									CONCEALED CARRY PERMIT
79142900 50610									CONCEALED CARRY PERMIT OTHER E
002388 TREASURER STATE OF O	0486689-IN	20250062	2025 3	INV	P			2,054.00	032425 904226 MCSO CCW (FEBRUARY
								ACCOUNT TOTAL	2,054.00
								ORG 79142900 TOTAL	2,054.00
FUND 7914 CONCEALED CARRY PERMIT								TOTAL:	2,054.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
79162900								SO RAPE CRISIS PROGRAM		
79162900	50712							SO RAPE CRISIS PROGRAM REFUNDS		
002388	TREASURER STATE OF O FEBRUARY, 2025	20251870	2025	3	INV P	100.00	031025	903096	RAPE CRISIS TRUST F	
002388	TREASURER STATE OF O JANUARY, 2025	20251870	2025	3	INV P	200.00	031025	903096	RAPE CRISIS TRUST F	
						300.00				
						ACCOUNT TOTAL				300.00
						ORG 79162900 TOTAL				300.00
						FUND 7916 SO RAPE CRISIS PROGRAM				TOTAL: 300.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79192900		WIRELESS 9-1-1							
79192900 50580		WIRELESS 9-1-1 CONTRACT SERVIC							
002313 TRITECH SOFTWARE SYS	432786	20252307	2025 3	INV	P	64.77	032425	904041 911 HARDWARE MAINTENANCE	
		ACCOUNT TOTAL				64.77			
79192900 50617		WIRELESS 9-1-1 UTILITIES							
000754 FRONTIER COMMUNICATI	216-159-1179	20250081	2025 3	INV	P	357.21	031225	903322 MEDINA COUNTY E911	
000754 FRONTIER COMMUNICATI	330-334-0191	20250081	2025 3	INV	P	258.65	030525	902954 SHERIFF 911 TO 3/13	
000754 FRONTIER COMMUNICATI	330-723-0436	20250081	2025 3	INV	P	202.27	031225	903321 SHERIFF E911 TO 03/	
						818.13			
003851 MEDINA COUNTY PORT A	MCCEM-069	20250081	2025 3	INV	P	900.00	032425	904019 MEDINA, BRUNS, WADS	
003851 MEDINA COUNTY PORT A	MCCEMBU- 042	20250081	2025 3	INV	P	900.00	032425	904019 MEDINA, BRUNS, WADS	
						1,800.00			
004378 WADSWORTH UTILITIES	95003605-001	20250081	2025 3	INV	P	425.00	031925	903917 385 BROAD ST THROUG	
014499 VOICE-ONE TELECOM	9788	20250082	2025 3	INV	P	135.00	032625	904529 911 BASIC BUNDLE 5	
		ACCOUNT TOTAL				3,178.13			
		ORG 79192900 TOTAL				3,242.90			
FUND 7919 WIRELESS 9-1-1						TOTAL:		3,242.90	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
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	02/10/2025	20250723	2025 3	INV	P	200.00	031725	903707 02/10/2025		
008990 HAYEST GREGORY	02/17/2025	20250723	2025 3	INV	P	200.00	031725	903707 02/17/2025		
008990 HAYEST GREGORY	03/03/25	20250723	2025 3	INV	P	200.00	033125	904757 03/03/25		
008990 HAYEST GREGORY	03/10/2025	20250723	2025 3	INV	P	200.00	033125	904757 03/10/25		
						800.00				
011431 ECKSTINE JOEL	02/10/2025	20250723	2025 3	INV	P	200.00	031725	903710 02/10/2025		
011431 ECKSTINE JOEL	03/10/25	20250723	2025 3	INV	P	200.00	033125	904758 03/10/25		
						400.00				
011459 HOLUB JEFFREY	02/17/2025	20250723	2025 3	INV	P	200.00	031725	903708 02/17/2025		
011459 HOLUB JEFFREY	02/24/2025	20250723	2025 3	INV	P	200.00	031725	903708 02/24/2025		
011459 HOLUB JEFFREY	03/03/25	20250723	2025 3	INV	P	200.00	033125	904759 03/03/25		
						600.00				
012149 MCGURK DAVID	02/24/2025	20250723	2025 3	INV	P	200.00	031725	903709 02/24/2025		
						ACCOUNT TOTAL			2,000.00	
						ORG 79222900 TOTAL			2,000.00	
						FUND 7922 SO JUVENILE DIVERSION PROGRAM			TOTAL:	2,000.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
79242900								TAKE CONTROL PROGRAM		
79242900 50580								TAKE CNTRL PRGM CONTR SERV		
003179 SCHMOLL SCOTT	03/15/2025	20252510	2025	3	INV P	200.00	033125	904764 03/15/2025		
011427 CLEMENS NICHOLAS	03/15/2025	20252510	2025	3	INV P	200.00	033125	904762 03/15/2025		
011428 LAFOND CHRISTOPHER	03/15/2025	20252510	2025	3	INV P	200.00	033125	904763 03/15/2025		
						ACCOUNT TOTAL		600.00		
79242900 50606								TAKE CNTRL PRGM VEHICLE LEASE		
011310 KIA MOTORS FINANCE	2315469308 MAR 2025	20250302	2025	3	INV P	200.00	031925	903900 VEHICLE LEASE - SHE		
011310 KIA MOTORS FINANCE	2315469310 MAR 2025	20250302	2025	3	INV P	200.00	031925	903909 VEHICLE LEASE - SHE		
011310 KIA MOTORS FINANCE	2315469311 MAR 2025	20250302	2025	3	INV P	200.00	031925	903918 VEHICLE LEASE - SHE		
011310 KIA MOTORS FINANCE	2315474339 MAR 2025	20250302	2025	3	INV P	200.00	031925	903923 VEHICLE LEASE - SHE		
						800.00				
						ACCOUNT TOTAL		800.00		
						ORG 79242900 TOTAL		1,400.00		
FUND 7924 TAKE CONTROL PROGRAM						TOTAL:		1,400.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
79251202								EMERGENCY MANAGEMENT			
79251202 50100								EMERG MGMT SUPPLIES			
001919 MEDINA COUNTY COMMIS	Gas Inv. 03-06-25	20250080	2025 3	INV	P			125.42 031725	903823	EMA Monthly Gasolin	
								ACCOUNT TOTAL		125.42	
79251202 50230								EMERG MGMT CONTRACT REPAIRS			
002420 B & C COMMUNICATIONS	SV-INV001670	20252080	2025 3	INV	P			128.56 031025	903274	Inv. SV-INV001670 -	
								ACCOUNT TOTAL		128.56	
79251202 50580								EMERG MGMT CONTRACT SERVICES			
000207 VERIZON WIRELESS	Inv. 6107487262	20252616	2025 3	INV	P			40.13 033125	904869	Verizon Business Ce	
000871 KRONOS SAASHR INC	12334858	20252230	2025 3	INV	P			15.30 032425	904008	KRONOS NOV 2024- EM	
001475 AT&T MOBILITY LLC	Inv. X02132025	20251874	2025 3	INV	P			273.37 030325	902805	First Net Monthly B	
001928 MEDINA COUNTY SHERIF	Inv. 2025-49	20252619	2025 3	INV	P			482.58 033125	904872	MCSO Dispatching Se	
004003 FIRST COMMUNICATIONS	Inv. 127601545	20250078	2025 3	INV	P			47.27 030325	902802	Monthly EMA/EOC Pho	
004003 FIRST COMMUNICATIONS	Inv. 127601656	20250078	2025 3	INV	P			120.65 030325	902801	Monthly EMA/EOC Pho	
004003 FIRST COMMUNICATIONS	Inv. 127738542	20250078	2025 3	INV	P			45.42 033125	904864	Monthly EMA/EOC Pho	
004003 FIRST COMMUNICATIONS	Inv. No. 127738652	20250078	2025 3	INV	P			115.78 033125	904863	Monthly EMA/EOC Pho	
								329.12			
004579 T-MOBILE	Acct. 988942077	20252615	2025 3	INV	P			41.40 033125	904868	T-Mobile cellular s	
010408 PNC BANK NATIONAL AS	1316EMA	20252226	2025 3	INV	P			84.99 032125	200461	Lit Fiber - Interne	
								ACCOUNT TOTAL		1,266.89	
79251202 50610								EMERG MGMT OTHER EXPENSES			
000431 LANDS END CORPORATE	Inv. SIN12797709	20251873	2025 3	INV	P			67.57 030325	902804	Land's End Inv. SIN	
001843 MEDINA COUNTY FIRE C	Inv. 250300	20251872	2025 3	INV	P			150.00 030325	902803	Fire Chief's Associ	
008197 COUNTY COMMISSIONERS	CCAO OH EM Directors	20252079	2025 3	INV	P			75.00 031025	903273	CCAO EM Membership	
009855 MANN DOWN ENTERPRISE	Ticket No. 72816	20252617	2025 3	INV	P			199.25 033125	904870	Lunch during VRC Ex	
010408 PNC BANK NATIONAL AS	1316EMA	20252227	2025 3	INV	P			238.00 032125	200461	Plaud - Recording D	
								ACCOUNT TOTAL		729.82	
79251202 50780								EMERG MGMT EQUIPMENT			
001115 HOME DEPOT CREDIT SE	Inv. 7900760	20252266	2025 3	INV	P			349.00 031725	903829	Starlink Kit - Inv.	
004174 CLEVELAND COMMUNICAT	36391	20246343	2025 3	INV	P			2,096.00 031725	903828	Harris Radio Auth.	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			2,445.00	
				ORG 79251202 TOTAL			4,695.69	
	FUND 7925 EMERGENCY MANAGEMENT			TOTAL :			4,695.69	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
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	20250626	2025 3	INV	P	73.30	031725	903824 All Hazard Fuel - C	
						ACCOUNT TOTAL		73.30	
79271202 50580								EMA ALL HAZARD CONTR SVS	
001475 AT&T MOBILITY LLC	Inv. X02132025	20251874	2025 3	INV	P	87.61	030325	902805 First Net Monthly B	
001928 MEDINA COUNTY SHERIF	Inv. 2025-49	20252619	2025 3	INV	P	482.57	033125	904872 MCSO Dispatching Se	
004579 T-MOBILE	Acct. 988942077	20252615	2025 3	INV	P	20.67	033125	904868 T-Mobile Cellular S	
012129 ALADTEC INC	Inv. # INV00401397	20252122	2025 3	INV	P	6,691.20	031725	903827 Aladtec - Inv. # IN	
						ACCOUNT TOTAL		7,282.05	
79271202 50610								EMA ALL HAZARD OTH EXP	
004174 CLEVELAND COMMUNICAT	36391	20246343	2025 3	INV	P	1,524.00	031725	903828 Harris Radio Auth.	
009855 MANN DOWN ENTERPRISE	Ticket No. 3514	20252618	2025 3	INV	P	62.67	033125	904871 Meal for AHAC Team	
						ACCOUNT TOTAL		1,586.67	
						ORG 79271202 TOTAL		8,942.02	
79271210								EMA - ALL HAZARD -FIRE INVESTG	
79271210 50610								EMA ALL HAZARD FIRE INVST OTH	
010408 PNC BANK NATIONAL AS	1316EMA	20252233	2025 3	INV	P	15.77	032125	200461 Airgas - Propane Re	
						ACCOUNT TOTAL		15.77	
						ORG 79271210 TOTAL		15.77	
FUND 7927 EMA - ALL HAZARD						TOTAL:		8,957.79	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
79500100								MAINTENANCE ROTARY FUND			
79500100 50100								MAINT ROTARY FUND SUPPLIES			
000141 KIMBALL-MIDWEST	103166523	20251754	2025 3	INV	P	227.16	033125	904818 VEH MAINT GREASE, T			
001557 AUTOZONE INC	01755734484	20250227	2025 3	INV	P	59.99	030325	902744 SANITARY ENG 83173			
001557 AUTOZONE INC	01755734790	20250227	2025 3	INV	P	922.96	030325	902744 VEH MAINT AUTOLITE			
001557 AUTOZONE INC	01755735842	20251754	2025 3	INV	P	44.64	030325	902744 SHERIFF 18294 EXT H			
001557 AUTOZONE INC	01755739005	20251754	2025 3	INV	P	139.96	031025	903229 SHERIFF 19606 REFRI			
001557 AUTOZONE INC	01755740269	20251754	2025 3	INV	P	117.99	031025	903229 PROSECUTOR 544581 B			
001557 AUTOZONE INC	01755740294	20251754	2025 3	INV	P	67.37	031025	903229 VEH MAINT OIL FILTE			
001557 AUTOZONE INC	01755740481	20251754	2025 3	INV	P	77.98	031025	903229 SANITARY ENG 08368			
001557 AUTOZONE INC	01755742406	20251754	2025 3	INV	P	43.99	031725	903749 SHERIFF 124584 OIL			
001557 AUTOZONE INC	01755742407	20251754	2025 3	INV	P	65.99	031725	903749 SHERIFF 124584 CANI			
001557 AUTOZONE INC	01755743962	20251754	2025 3	INV	P	62.00	031725	903749 TRANSIT 97466 CALIP			
001557 AUTOZONE INC	01755744595	20251754	2025 3	INV	P	21.58	031725	903749 TRANSIT 97466 ENGIN			
001557 AUTOZONE INC	01755744622	20251754	2025 3	INV	P	13.43	031725	903749 VEH MAINT STOCK WEA			
001557 AUTOZONE INC	01755745235	20251754	2025 3	INV	P	56.97	031725	903749 VEH MAINT STOCK WIN			
001557 AUTOZONE INC	01755748639	20251754	2025 3	INV	P	28.40	032425	904038 TRANSIT 97466 5/8 H			
001557 AUTOZONE INC	01755748658	20250227	2025 3	INV	P	8.71	032425	904038 TRANSIT 97466 3/4 H			
001557 AUTOZONE INC	01755749621	20251754	2025 3	INV	P	86.00	032425	904038 TRANSIT 97436 BATTE			
001557 AUTOZONE INC	01755750146	20251754	2025 3	INV	P	55.26	032425	904038 VEH MAINT STOCK ST			
001557 AUTOZONE INC	01755752408	20251754	2025 3	INV	P	12.46	033125	904819 VEH MAINT MINI BULB			
001557 AUTOZONE INC	01755752600	20251754	2025 3	INV	P	33.99	033125	904819 TRANSIT 97478 SUSPE			
001557 AUTOZONE INC	01755754060	20251754	2025 3	INV	P	133.57	033125	904819 MAINT 41458 GAS SHO			
001557 AUTOZONE INC	01755754191	20251754	2025 3	INV	P	38.99	033125	904819 MAINT 41458 JOINT			
001557 AUTOZONE INC	01755755479	20251754	2025 3	INV	P	149.99	033125	904819 CO HO 83132 BATTERY			
001557 AUTOZONE INC	01755755587	20251754	2025 3	INV	P	40.94	033125	904819 VEH MAINT OIL FILTE			
						2,283.16					
002085 MONTROSE FORD INC	11004	20251754	2025 3	INV	P	217.03	032425	904089 TRANSIT 97466 CALIP			
002085 MONTROSE FORD INC	11015	20251754	2025 3	INV	P	44.91	032425	904089 TRANSIT 97466 HOSE,			
						261.94					
002099 AIRGAS USA LLC	5513837139	20251754	2025 3	INV	P	105.72	031025	903230 VEH MAINT JAN 2025			
002099 AIRGAS USA LLC	5514418195	20251754	2025 3	INV	P	99.36	033125	904817 FEB 2025 ACETYLENE			
						205.08					
002206 NAPA AUTO PARTS	141781	20251754	2025 3	INV	P	22.87	032425	904071 MAINT DEPT WIPER BL			
006429 ZEP SALES & SERVICE	9010527105	20251754	2025 3	INV	P	314.06	030325	902746 VEH MAINT LUBRICANT			
007816 AMAZON CAPITAL SERVI	149Y-JW3X-TP3G	20250227	2025 3	INV	P	18.22	032425	904025 TRANSIT STOCK COOLI			
						ACCOUNT TOTAL					
						3,332.49					
79500100 50580								MAINT ROTARY FUND CONTR SVCS			
001800 MEDINA COUNTY BOARD	4011	20250731	2025 3	INV	P	5,590.98	030325	902745 M KOVACH BILLABLE H			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
					ACCOUNT TOTAL				5,590.98
79500100 50610					MAINT ROTARY FUND OTH EXP				
001483 HEIDI'S TOWING INC	09052	20251431	2025 3	INV	P	240.00	031725	903748 SHERIFF 124584 TOW	
					ACCOUNT TOTAL				240.00
79500100 50617					MAINT ROTARY FUND UTILITIES				
000081 OHIO EDISON COMPANY	110141880408	20252177	2025 3	INV	P	371.60	032625	904528 MAINT GARAGE ELECT	
000253 COLUMBIA GAS OF OHIO	124336430070003	20252177	2025 3	INV	P	1,111.80	031225	903361 MAINT GARAGE NATURA	
001915 CITY OF MEDINA	11854-001	20252177	2025 3	INV	P	226.82	032625	904525 MAINT GARAGE WATER	
					ACCOUNT TOTAL				1,710.22
					ORG 79500100 TOTAL				10,873.69
FUND 7950 MAINTENANCE ROTARY FUND					TOTAL:				10,873.69

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
90009999									
90009999 50610									
001780 LABAK LAURA	031025	0	2025 3	INV	P	20.00	031025	903307 3/7/25 DD RETURNED	
009995 SARA BAEPLER	031025	0	2025 3	INV	P	500.00	031025	903308 3/7/25 DD RETURNED	
						ACCOUNT TOTAL		520.00	
90009999 59800									
001546 UNITED STATES TREASU	031025	0	2025 3	DIR	P	213,519.28	WIRE_001	200411 Pay w/H 03/07/2025	
001546 UNITED STATES TREASU	032425	0	2025 3	DIR	P	23,643.80	WIRE_001	200463 FEDERAL TAX DEPOSIT	
001546 UNITED STATES TREASU	230812	0	2025 3	DIR	P	216,390.11	WIRE_002	200467 Federal Payroll Tax	
						453,553.19			
						ACCOUNT TOTAL		453,553.19	
90009999 59801									
013628 OHIO DEPT OF TAXATIO	031025	0	2025 3	DIR	P	59,961.03	WIRE_001	200412 STATE PAYROLL TAXES	
013628 OHIO DEPT OF TAXATIO	230814	0	2025 3	DIR	P	60,459.90	WIRE_002	200468 State Payroll Taxes	
						120,420.93			
						ACCOUNT TOTAL		120,420.93	
90009999 59802									
001546 UNITED STATES TREASU	031025	0	2025 3	DIR	P	40,512.22	WIRE_001	200411 Pay w/H 03/07/2025	
001546 UNITED STATES TREASU	230812	0	2025 3	DIR	P	40,672.63	WIRE_002	200467 Federal Payroll Tax	
						81,184.85			
						ACCOUNT TOTAL		81,184.85	
90009999 59803									
001546 UNITED STATES TREASU	031025	0	2025 3	DIR	P	34.72	WIRE_001	200411 Pay w/H 03/07/2025	
001546 UNITED STATES TREASU	230812	0	2025 3	DIR	P	34.72	WIRE_002	200467 Federal Payroll Tax	
						69.44			
						ACCOUNT TOTAL		69.44	
90009999 59842									
002654 OHIO PUBLIC EMPLOYEE	033125	0	2025 3	DIR	P	573,151.31	WIRE_001	200473 OPERS CONTRIBUTIONS	
						ACCOUNT TOTAL		573,151.31	
90009999 59845									
002654 OHIO PUBLIC EMPLOYEE	033125	0	2025 3	DIR	P	1,492.00	WIRE_001	200473 OPERS CONTRIBUTIONS	
						ACCOUNT TOTAL		1,492.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
90009999 59846				PAYROLL STRS						
000545 STRS OHIO	031225	0	2025 3	INV	P			PAY W/H 3/7/25 STRS	7,817.09	031225
000545 STRS OHIO	230704	0	2025 3	INV	P			Pay w/H 03/21/25 ST	8,638.43	032625
									16,455.52	
				ACCOUNT TOTAL					16,455.52	
90009999 59850				PAYROLL UNION DUES						
002453 OHIO PATROLMEN'S	230363	0	2025 3	INV	P			Pay w/H 03/21/25 Un	5,842.00	032425
002612 FOP/OLC	230365	0	2025 3	INV	P			Pay w/H 03/21/25 Un	93.24	032425
003238 SERVICE EMPLOYEES IN	031225	0	2025 3	INV	P			PAY W/H 03/07/25 SE	1,429.45	031225
003824 TEAMSTERS LOCAL UNIO	228482	0	2025 3	INV	P			Pay w/H 03/07/25 Un	1,976.00	031025
003827 TEAMSTERS UNION-LOCA	228483	0	2025 3	INV	P			Pay w/H 03/07/25 Un	5,235.00	031025
007055 MEDINA COUNTY TRANSI	228485	0	2025 3	INV	P			Pay w/H 03/07/25 Un	115.00	031025
				ACCOUNT TOTAL					14,690.69	
90009999 59851				PAYROLL COLONIAL LIFE						
000240 COLONIAL LIFE & ACCI	87844490211186	0	2025 3	INV	P			MEDINA COUNTY PREMI	4,386.52	031025
				ACCOUNT TOTAL					4,386.52	
90009999 59852				PAYROLL MCBDD UNION						
000391 AFSCME OHIO COUNCIL	228476	0	2025 3	INV	P			Pay w/H 03/07/25 Un	927.42	031025
000391 AFSCME OHIO COUNCIL	230358	0	2025 3	INV	P			Pay w/H 03/21/25 Un	927.42	032425
									1,854.84	
001793 MEDINA COUNTY ACHIEV	228478	0	2025 3	INV	P			Pay w/H 03/07/25 Un	1,272.19	031025
001793 MEDINA COUNTY ACHIEV	230360	0	2025 3	INV	P			Pay w/H 03/21/25 Un	1,416.19	032425
									2,688.38	
				ACCOUNT TOTAL					4,543.22	
90009999 59854				PAYROLL GARNISHMENT						
000153 OFFICE OF THE CHAPTE	228475	0	2025 3	INV	P			Pay w/H 03/07/25 B	403.85	031025
000153 OFFICE OF THE CHAPTE	230357	0	2025 3	INV	P			Pay w/H 03/21/25 Bi	403.85	032425
									807.70	
002275 PORTAGE MUNICIPAL CO	031025	0	2025 3	INV	P			Pay w/H 03/07/25 S	591.29	031025
002275 PORTAGE MUNICIPAL CO	230362	0	2025 3	INV	P			Pay w/H 03/21/25 SC	588.04	032425
									1,179.33	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
010237 OHIO CSPC	031125	0	2025 3	DIR	P				7,408.72	031125	200416 PAY DED 3/7/25 CSEA
010237 OHIO CSPC	230828	0	2025 3	DIR	P				7,408.72	WIRE_002	200472 Pay W/H 03/21/25 CS
									14,817.44		
								ACCOUNT TOTAL	16,804.47		
90009999 59866								PAYROLL DEPENDENT FSA			
001901 MEDINA COUNTY TREASU	228479	0	2025 3	INV	P				1,423.09	031025	903312 Pay W/H 03/07/25 F
001901 MEDINA COUNTY TREASU	230361	0	2025 3	INV	P				1,346.17	032425	904461 Pay W/H 03/21/25 F1
									2,769.26		
								ACCOUNT TOTAL	2,769.26		
90009999 59867								PAYROLL HEALTH FSA			
001901 MEDINA COUNTY TREASU	228479	0	2025 3	INV	P				24,876.11	031025	903312 Pay w/H 03/07/25 F
001901 MEDINA COUNTY TREASU	230361	0	2025 3	INV	P				24,837.65	032425	904461 Pay W/H 03/21/25 F1
									49,713.76		
								ACCOUNT TOTAL	49,713.76		
90009999 59868								PAYROLL DEBIT CARD			
001561 NORTHWEST GROUP SERV	27585	0	2025 3	INV	P				1,113.00	031025	903046 DEBIT CARD FEES FOR
								ACCOUNT TOTAL	1,113.00		
90009999 59869								PAYROLL PRE PAID LEGAL			
000388 LEGAL SHIELD	033125	0	2025 3	INV	P				2,895.65	033125	904976 MEDINA COUNTY IDENT
								ACCOUNT TOTAL	2,895.65		
90009999 59871								PAYROLL DEFERRED AXA			
004776 MATRIX TRUST	031125	0	2025 3	DIR	P				4,961.79	031125	200419 PAY DED 3/7/25 AXA
004776 MATRIX TRUST	033125	0	2025 3	CRM	P				-121.31	WIRE_002	200523 CREDIT AXA DEFERRED
004776 MATRIX TRUST	230827	0	2025 3	DIR	P				4,840.48	WIRE_002	200471 Pay W/H 03/21/25 Mu
									9,680.96		
								ACCOUNT TOTAL	9,680.96		
90009999 59872								PAYROLL DEFERRED CCAO			
008197 COUNTY COMMISSIONERS	031125	0	2025 3	DIR	P				56,485.88	031125	200418 PAY DED 3/7/25 OCER
008197 COUNTY COMMISSIONERS	230826	0	2025 3	DIR	P				26,856.13	WIRE_002	200470 Pay W/H 03/21/25 CC
									83,342.01		
								ACCOUNT TOTAL	83,342.01		
90009999 59873								PAYROLL DEFERRED OHIO			
002457 OHIO PUBLIC EMPLOYEE	031125	0	2025 3	DIR	P				40,950.27	031125	200417 PAY DED 3/7/25 OHIO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
002457 OHIO PUBLIC EMPLOYEE	230823	0	2025 3	DIR	P			Pay w/H 03/21/25 De	41,820.27		
									82,770.54		
								ACCOUNT TOTAL	82,770.54		
90009999 59874 001388 AFLAC	335966	0	2025 3	INV	P			PAYROLL AFLAC LIFE	2,877.32	031025 903044 MEDINA COUNTY PREMI	
								ACCOUNT TOTAL	2,877.32		
90009999 59875 011744 AMWINS	3026812	0	2025 3	INV	P			PAYROLL MCBDD VISION	314.07	033125 904975 MCBDD VISION	
								ACCOUNT TOTAL	314.07		
90009999 59876 003009 FIDELITY SECURITY LI 166701546 003009 FIDELITY SECURITY LI 166705445 003009 FIDELITY SECURITY LI 166705620		0	2025 3	INV	P			PAYROLL EYEMED VISION	9.86	031025 903048 MEDINA COUNTY HIGH	
		0	2025 3	INV	P				3,248.02	031025 903048 MEDINA COUNTY LOW P	
		0	2025 3	INV	P				6,719.42	031025 903048 MEDINA COUNTY HIGH	
									9,977.30		
								ACCOUNT TOTAL	9,977.30		
90009999 59877 003507 GUARDIAN - APPLETON	033125	0	2025 3	INV	P			PAYROLL GUARDIAN LIFE	28,153.48	033125 904977 MEDINA COUNTY PREMI	
								ACCOUNT TOTAL	28,153.48		
								ORG 90009999 TOTAL	1,560,879.49		
FUND 9000 PAYROLL AGENCY FUND									TOTAL:	1,560,879.49	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
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	032725	0	2025 3	DIR P		2,291.63	032725	200490 HEALTH FLEX/DEPENDE	
					ACCOUNT TOTAL	2,291.63			
90029999 59867					HEALTH & DEP CARE FLEX HEALTH				
001561 NORTHWEST GROUP SERV	032725	0	2025 3	DIR P		311.10	032725	200490 HEALTH FLEX/DEPENDE	
					ACCOUNT TOTAL	311.10			
					ORG 90029999 TOTAL	2,602.73			
FUND 9002 HEALTH & DEP. CARE FLEX ACCT					TOTAL:	2,602.73			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3		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	031425	0	2025 3	DIR	P	692.82	031425	200458 HEALTH FLEX/DEPENDE
001561 NORTHWEST GROUP SERV	033125	0	2025 3	DIR	P	346.87	033125	200522 HEALTH FLEX/DEPENDE
						1,039.69		
								ACCOUNT TOTAL 1,039.69
90039999 59867								HEALTH & DEP CARE FLEX HLTH
001561 NORTHWEST GROUP SERV	031325	0	2025 3	DIR	P	33.50	031325	200456 HEALTH FLEX/DEPENDE
001561 NORTHWEST GROUP SERV	031425	0	2025 3	DIR	P	30,434.93	031425	200458 HEALTH FLEX/DEPENDE
001561 NORTHWEST GROUP SERV	032725	0	2025 3	DIR	P	2,165.79	032725	200491 HEALTH FLEX/DEPENDE
001561 NORTHWEST GROUP SERV	033125	0	2025 3	DIR	P	43,531.49	033125	200522 HEALTH FLEX/DEPENDE
						76,165.71		
								ACCOUNT TOTAL 76,165.71
								ORG 90039999 TOTAL 77,205.40
FUND 9003 HEALTH & DEP. CARE FLEX ACCT						TOTAL:		77,205.40

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
91139999			UND MANUFACT HOME F/H 21 P 21						
91139999 59999			MANUFACTURED HOME L/H						
009994 JOSEPH LAWRENCE	9113	0	2025 3	INV	P	203.24	031925	903953	01500137 ADD HMSD R
			ACCOUNT TOTAL			203.24			
			ORG 91139999 TOTAL			203.24			
FUND 9113 UND MANUFACT HOME F/H 21 P 21						TOTAL:	203.24		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3		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			
001901	MEDINA COUNTY TREASU	9126	0	2025	3	INV	P	4,810.88	033125	904959 021-10B-21-040 RETU
001901	MEDINA COUNTY TREASU	9126	0	2025	3	INV	P	6,058.92	033125	904959 028-19D-05-253
								10,869.80		
009994	DONNA COOK	9126	0	2025	3	INV	P	4,616.96	031025	903052 016-03B-12-022 TR-T
009994	JAMES KRISO	9126	0	2025	3	INV	P	89.44	031925	903954 001-02A-12-330 ADD
009994	JAMES KRISO	9126	0	2025	3	INV	P	88.54	031925	903954 001-02A-12-330 ADD
009994	JAMES KRISO	9126	0	2025	3	INV	P	101.68	031925	903954 001-02A-12-330 ADD
009994	JAMES KRISO	9126	0	2025	3	INV	P	100.92	031925	903954 001-02A-12-330 ADD
009994	DAVID AND JEANNE HRI	9126	0	2025	3	INV	P	637.32	031925	903955 001-02A-18-061 ADD
009994	DAVID AND JEANNE HRI	9126	0	2025	3	INV	P	84.56	031925	903955 001-02A-18-061 ADD
009994	DOUGLAS AND ANA CORS	9126	0	2025	3	INV	P	166.18	031925	903956 003-18A-03-197 ADD
009994	DOUGLAS AND ANA CORS	9126	0	2025	3	INV	P	168.32	031925	903956 003-18A-03-197 ADD
009994	NICHOLAS AND NICOLE	9126	0	2025	3	INV	P	204.38	031925	903957 003-18A-04-197 ADD
009994	ROBERT AND STACIE LI	9126	0	2025	3	INV	P	213.44	031925	903958 003-18A-04-202 ADD
009994	BRADY THERENS STANIS	9126	0	2025	3	INV	P	168.44	031925	903959 003-18B-11-061 FIRE
009994	ANDREW JR AND LELIA	9126	0	2025	3	INV	P	484.56	031925	903960 003-18D-21-004 ADD
009994	JASON AND HEATHER FO	9126	0	2025	3	INV	P	97.56	031925	903961 004-09B-24-006 ADD
009994	JASON AND HEATHER FO	9126	0	2025	3	INV	P	96.08	031925	903961 004-09B-24-006 ADD
009994	JASON AND HEATHER FO	9126	0	2025	3	INV	P	114.62	031925	903961 004-09B-24-006 ADD
009994	JASON AND HEATHER FO	9126	0	2025	3	INV	P	113.26	031925	903961 004-09B-24-006 ADD
009994	NICHOLAS AND KATIE P	9126	0	2025	3	INV	P	175.00	031925	903962 005-07A-26-030 ADD
009994	NICHOLAS AND KATIE P	9126	0	2025	3	INV	P	172.40	031925	903962 005-07A-26-030 ADD
009994	NICHOLAS AND KATIE P	9126	0	2025	3	INV	P	198.74	031925	903962 005-07A-26-030 ADD
009994	NICHOLAS AND KATIE P	9126	0	2025	3	INV	P	196.92	031925	903962 005-07A-26-030 ADD
009994	ALEXANDER AMERIO	9126	0	2025	3	INV	P	221.14	031925	903963 005-07D-32-019 ADD
009994	DOLORES BACISIN	9126	0	2025	3	INV	P	433.66	031925	903964 009-16B-04-012 ADD
009994	KIMBERLY AND CAIN ST	9126	0	2025	3	INV	P	66.30	031925	903965 015-26A-03-003 ADD
009994	KIMBERLY AND CAIN ST	9126	0	2025	3	INV	P	65.40	031925	903965 015-26A-03-003 ADD
009994	CHARLENE SNYDER	9126	0	2025	3	INV	P	421.56	031925	903966 015-26A-09-097 ADD
009994	DONALD AND SHARON WE	9126	0	2025	3	INV	P	421.56	031925	903967 015-26A-09-129 ADD
009994	VLADIMIR AND IRINA K	9126	0	2025	3	INV	P	72.86	031925	903968 016-03A-20-007 ADD
009994	VLADIMIR AND IRINA K	9126	0	2025	3	INV	P	71.48	031925	903968 016-03A-20-007 ADD
009994	VLADIMIR AND IRINA K	9126	0	2025	3	INV	P	74.54	031925	903968 016-03A-20-007 ADD
009994	VLADIMIR AND IRINA K	9126	0	2025	3	INV	P	73.90	031925	903968 016-03A-20-007 ADD
009994	MICHAEL AND CHERYL Z	9126	0	2025	3	INV	P	97.92	031925	903969 021-10B-14-047 ADD
009994	MICHAEL AND CHERYL Z	9126	0	2025	3	INV	P	105.40	031925	903969 021-10B-14-047 ADD
009994	MICHAEL AND CHERYL Z	9126	0	2025	3	INV	P	104.42	031925	903969 021-10B-14-047 ADD
009994	MEGAN SCHLICK	9126	0	2025	3	INV	P	120.74	031925	903970 025-01A-34-011 ADD
009994	MEGAN SCHLICK	9126	0	2025	3	INV	P	120.36	031925	903970 025-01A-34-011 ADD
009994	CAROL AND ANDREW ADR	9126	0	2025	3	INV	P	125.00	031925	903971 025-01D-37-016 ADD
009994	CAROL AND ANDREW ADR	9126	0	2025	3	INV	P	123.54	031925	903971 025-01D-37-016 ADD
009994	CAROL AND ANDREW ADR	9126	0	2025	3	INV	P	486.98	031925	903971 025-01D-37-016 ADD
009994	DENNIS KARRAS AND JE	9126	0	2025	3	INV	P	208.74	031925	903972 026-06A-17-048 ADD
009994	JOSEPH TUCCI	9126	0	2025	3	INV	P	500.64	031925	903973 026-06C-07-144 ADD
009994	MARY LYNN DAMICO	9126	0	2025	3	INV	P	369.40	031925	903974 024-04C-27-006 ADD
009994	THOMAS BRUCKMAN	9126	0	2025	3	INV	P	74.92	031925	903975 026-06D-07-038 ADD
009994	THOMAS BRUCKMAN	9126	0	2025	3	INV	P	74.24	031925	903975 026-06D-07-038 ADD

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
009994 THOMAS BRUCKMAN	9126	0	2025 3	INV	P	71.88	031925	903975 026-06D-07-038	ADD		
009994 THOMAS BRUCKMAN	9126	0	2025 3	INV	P	71.22	031925	903975 026-06D-07-038	ADD		
009994 VICTOR PETRAS	9126	0	2025 3	INV	P	500.64	031925	903976 026-06D-21-003	ADD		
009994 GARY LEE WOZOLEK	9126	0	2025 3	INV	P	96.16	031925	903977 028-19C-25-016	ADD		
009994 GARY LEE WOZOLEK	9126	0	2025 3	INV	P	95.92	031925	903977 028-19C-25-016	ADD		
009994 BEVERLY HENRY	9126	0	2025 3	INV	P	58.10	031925	903978 028-19D-05-266	ADD		
009994 BEVERLY HENRY	9126	0	2025 3	INV	P	62.40	031925	903978 028-19D-05-266	ADD		
009994 BEVERLY HENRY	9126	0	2025 3	INV	P	61.80	031925	903978 028-19D-05-266	ADD		
009994 JAMES JR AND PAMELA	9126	0	2025 3	INV	P	88.28	031925	903979 030-11B-12-018	ADD		
009994 JAMES JR AND PAMELA	9126	0	2025 3	INV	P	87.44	031925	903979 030-11B-12-018	ADD		
009994 JAMES JR AND PAMELA	9126	0	2025 3	INV	P	91.98	031925	903979 030-11B-12-018	ADD		
009994 JAMES JR AND PAMELA	9126	0	2025 3	INV	P	91.12	031925	903979 030-11B-12-018	ADD		
009994 JAMES AND RUTH POMPO	9126	0	2025 3	INV	P	113.02	031925	903980 030-11B-31-111	ADD		
009994 JAMES AND RUTH POMPO	9126	0	2025 3	INV	P	111.94	031925	903980 030-11B-31-111	ADD		
009994 JAMES AND RUTH POMPO	9126	0	2025 3	INV	P	117.76	031925	903980 030-11B-31-111	ADD		
009994 JAMES AND RUTH POMPO	9126	0	2025 3	INV	P	116.64	031925	903980 030-11B-31-111	ADD		
009994 JAMES AND DIANE GAMA	9126	0	2025 3	INV	P	33.76	031925	903981 033-12C-26-032	ADD		
009994 JAMES AND DIANE GAMA	9126	0	2025 3	INV	P	32.64	031925	903981 033-12C-26-032	ADD		
009994 JAMES AND DIANE GAMA	9126	0	2025 3	INV	P	35.48	031925	903981 033-12C-26-032	ADD		
009994 JAMES AND DIANE GAMA	9126	0	2025 3	INV	P	35.14	031925	903981 033-12C-26-032	ADD		
009994 SARA AND JASON MARSH	9126	0	2025 3	INV	P	72.68	031925	903982 036-08C-34-001	ADD		
009994 MICHAEL SR AND LISA	9126	0	2025 3	INV	P	12.84	031925	903983 038-17B-03-023	PR#2		
009994 MICHAEL SR AND LISA	9126	0	2025 3	INV	P	3.90	031925	903983 038-17B-03-023	PR#2		
009994 BENJAMIN AND KELLY H	9126	0	2025 3	INV	P	129.96	031925	903984 038-17B-08-052	ADD		
009994 BENJAMIN AND KELLY H	9126	0	2025 3	INV	P	131.78	031925	903984 038-17B-08-052	ADD		
009994 SHAWN AND KARRI CHIP	9126	0	2025 3	INV	P	125.86	031925	903985 038-17C-09-014	ADD		
009994 RAMA TIKA MANAGEMENT	9126	0	2025 3	INV	P	238.39	031925	903986 040-20B-05-047	PR#2		
009994 RAMA TIKA MANAGEMENT	9126	0	2025 3	INV	P	.50	031925	903986 040-20B-05-047	PR#2		
009994 OTH REAL ESTATE LLC	9126	0	2025 3	INV	P	8,025.69	031925	903987 041-15B-52-001	ADD		
009994 OTH REAL ESTATE LLC	9126	0	2025 3	INV	P	543.03	031925	903987 041-15B-52-001	ADD		
009994 OTH REAL ESTATE LLC	9126	0	2025 3	INV	P	17,741.91	031925	903988 041-15B-47-002	ADD		
009994 OTH REAL ESTATE LLC	9126	0	2025 3	INV	P	1,213.68	031925	903988 041-15B-47-002	ADD		
009994 DANIEL AND CYNTHIA R	9126	0	2025 3	INV	P	440.60	031925	903989 043-25A-01-243	ADD		
009994 ROBERT AND PATRICIA	9126	0	2025 3	INV	P	143.34	031925	903990 045-05B-14-190	ADD		
009994 ROBERT AND PATRICIA	9126	0	2025 3	INV	P	142.60	031925	903990 045-05B-14-190	ADD		
009994 MEDINA COUNTY SANITA	9126	0	2025 3	INV	P	78.36	031925	903952 003-18B-28-107	TR-T		
009994 CATHERINE EICHENLAUB	9126	0	2025 3	INV	P	1,574.75	032625	904558 026-06C-06-249	TR-T		
009994 SHOPPES AT MEDINA LT	9126	0	2025 3	INV	P	26,384.69	033125	904961 030-11B-09-138	TR-T		
						71,701.90					
			ACCOUNT TOTAL			82,571.70					
			ORG 91269999 TOTAL			82,571.70					
FUND 9126 UNDIVIDED RE & PU L/H 20 P 21						TOTAL:	82,571.70				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3									
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 3	INV	P	1,143.00	033125	200498 FINE DISTRIBUTION	-
001959 MEDINA TOWNSHIP TRUS	9136	0	2025 3	INV	P	499.29	033125	200503 FINE DISTRIBUTION	-
002087 MONTVILLE TWP TRUSTE	9136	0	2025 3	INV	P	908.18	033125	200504 FINE DISTRIBUTION	-
009114 BRUNSWICK HILLS TWP.	9136	0	2025 3	INV	P	1,145.24	033125	200493 FINE DISTRIBUTION	-
						ACCOUNT TOTAL		3,695.71	
						ORG 91369999 TOTAL		3,695.71	
FUND 9136 UNDIVIDED MUNICIPAL FINES						TOTAL:		3,695.71	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
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	3	INV P			11,472.36	031025	200382 LOCAL GOVERNMENT -
009114	BRUNSWICK HILLS TWP. 9200	0	2025	3	INV P			235,570.00	030725	200341 1ST 1/2 RE & PU ADV
009114	BRUNSWICK HILLS TWP. 9200	0	2025	3	INV P			12,377.94	033125	200493 TWP GAS TAX - MARCH
009114	BRUNSWICK HILLS TWP. 9201	0	2025	3	INV P			2,407.98	033125	200493 TWP CENTS PER GALLO
009114	BRUNSWICK HILLS TWP. 9201	0	2025	3	INV P			671.17	031025	200382 LOCAL GOVERNMENT SU
009114	BRUNSWICK HILLS TWP. 9202	0	2025	3	INV P			11,895.00	033125	200493 PERMISSIVE TAX - FE
009114	BRUNSWICK HILLS TWP. 9203	0	2025	3	INV P			1,211.96	033125	200493 MVL 5% ROAD RATIO T
								275,606.41		
								ACCOUNT TOTAL		275,606.41
92009999	59902							CHATHAM TOWNSHIP		
000155	CHATHAM TOWNSHIP TRU 9200	0	2025	3	INV P			2,729.11	031025	200383 LOCAL GOVERNMENT -
000155	CHATHAM TOWNSHIP TRU 9200	0	2025	3	INV P			27,160.00	030725	200342 1ST 1/2 RE & PU ADV
000155	CHATHAM TOWNSHIP TRU 9200	0	2025	3	INV P			9,325.98	033125	200494 TWP GAS TAX - MARCH
000155	CHATHAM TOWNSHIP TRU 9201	0	2025	3	INV P			2,407.98	033125	200494 TWP CENTS PER GALLO
000155	CHATHAM TOWNSHIP TRU 9201	0	2025	3	INV P			493.08	031025	200383 LOCAL GOVERNMENT SU
000155	CHATHAM TOWNSHIP TRU 9202	0	2025	3	INV P			2,567.20	033125	200494 PERMISSIVE TAX - FE
000155	CHATHAM TOWNSHIP TRU 9203	0	2025	3	INV P			600.14	033125	200494 MVL 5% ROAD RATIO T
								45,283.49		
								ACCOUNT TOTAL		45,283.49
92009999	59903							GRANGER TOWNSHIP		
000956	GRANGER TOWNSHIP TRU 9200	0	2025	3	INV P			5,256.06	031025	200384 LOCAL GOVERNMENT -
000956	GRANGER TOWNSHIP TRU 9200	0	2025	3	INV P			105,930.00	030725	200343 1ST 1/2 RE & PU ADV
000956	GRANGER TOWNSHIP TRU 9200	0	2025	3	INV P			9,325.98	033125	200495 TWP GAS TAX - MARCH
000956	GRANGER TOWNSHIP TRU 9201	0	2025	3	INV P			2,407.98	033125	200495 TWP CENTS PER GALLO
000956	GRANGER TOWNSHIP TRU 9201	0	2025	3	INV P			651.10	031025	200384 LOCAL GOVERNMENT SU
000956	GRANGER TOWNSHIP TRU 9202	0	2025	3	INV P			1,705.50	033125	200495 PERMISSIVE TAX - FE
000956	GRANGER TOWNSHIP TRU 9203	0	2025	3	INV P			1,143.47	033125	200495 MVL 5% ROAD RATIO T
								126,420.09		
								ACCOUNT TOTAL		126,420.09
92009999	59904							GUILFORD TOWNSHIP		
001006	GUILFORD TWP. TRUSTE 9200	0	2025	3	INV P			3,487.19	031025	200385 LOCAL GOVERNMENT -
001006	GUILFORD TWP. TRUSTE 9200	0	2025	3	INV P			87,980.00	030725	200344 1ST 1/2 RE & PU ADV
001006	GUILFORD TWP. TRUSTE 9200	0	2025	3	INV P			9,325.98	033125	200496 TWP GAS TAX - MARCH
001006	GUILFORD TWP. TRUSTE 9201	0	2025	3	INV P			2,407.98	033125	200496 TWP CENTS PER GALLO
001006	GUILFORD TWP. TRUSTE 9201	0	2025	3	INV P			547.18	031025	200385 LOCAL GOVERNMENT SU
001006	GUILFORD TWP. TRUSTE 9202	0	2025	3	INV P			884.25	033125	200496 PERMISSIVE TAX - FE
001006	GUILFORD TWP. TRUSTE 9203	0	2025	3	INV P			786.28	033125	200496 MVL 5% ROAD RATIO T
								105,418.86		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							105,418.86		
92009999	59905			HARRISVILLE TOWNSHIP					
001069	HARRISVILLE TWP. TRU	9200	0	2025	3	INV P	2,173.18	031025	200386 LOCAL GOVERNMENT -
001069	HARRISVILLE TWP. TRU	9200	0	2025	3	INV P	38,470.00	030725	200345 1ST 1/2 RE & PU ADV
001069	HARRISVILLE TWP. TRU	9200	0	2025	3	INV P	9,325.98	033125	200497 TWP GAS TAX - MARCH
001069	HARRISVILLE TWP. TRU	9201	0	2025	3	INV P	2,407.98	033125	200497 TWP CENTS PER GALLO
001069	HARRISVILLE TWP. TRU	9201	0	2025	3	INV P	505.96	031025	200386 LOCAL GOVERNMENT SU
001069	HARRISVILLE TWP. TRU	9202	0	2025	3	INV P	489.00	033125	200497 PERMISSIVE TAX - FE
001069	HARRISVILLE TWP. TRU	9203	0	2025	3	INV P	644.43	033125	200497 MVL 5% ROAD RATIO T
							54,016.53		
ACCOUNT TOTAL							54,016.53		
92009999	59906			HINCKLEY TOWNSHIP					
001147	HINCKLEY TOWNSHIP TR	9200	0	2025	3	INV P	10,613.20	031025	200387 LOCAL GOVERNMENT -
001147	HINCKLEY TOWNSHIP TR	9200	0	2025	3	INV P	214,840.00	030725	200346 1ST 1/2 RE & PU ADV
001147	HINCKLEY TOWNSHIP TR	9200	0	2025	3	INV P	12,960.89	033125	200498 TWP GAS TAX - MARCH
001147	HINCKLEY TOWNSHIP TR	9201	0	2025	3	INV P	2,407.98	033125	200498 TWP CENTS PER GALLO
001147	HINCKLEY TOWNSHIP TR	9201	0	2025	3	INV P	756.41	031025	200387 LOCAL GOVERNMENT SU
001147	HINCKLEY TOWNSHIP TR	9202	0	2025	3	INV P	6,512.00	033125	200498 PERMISSIVE TAX - FE
001147	HINCKLEY TOWNSHIP TR	9203	0	2025	3	INV P	1,525.25	033125	200498 MVL 5% ROAD RATIO T
							249,615.73		
ACCOUNT TOTAL							249,615.73		
92009999	59907			HOMER TOWNSHIP					
001183	HOMER TOWNSHIP TRUST	9200	0	2025	3	INV P	2,072.10	031025	200388 LOCAL GOVERNMENT -
001183	HOMER TOWNSHIP TRUST	9200	0	2025	3	INV P	11,950.00	030725	200347 1ST 1/2 RE & PU ADV
001183	HOMER TOWNSHIP TRUST	9200	0	2025	3	INV P	9,325.98	033125	200499 TWP GAS TAX - MARCH
001183	HOMER TOWNSHIP TRUST	9201	0	2025	3	INV P	2,407.98	033125	200499 TWP CENTS PER GALLO
001183	HOMER TOWNSHIP TRUST	9201	0	2025	3	INV P	494.48	031025	200388 LOCAL GOVERNMENT SU
001183	HOMER TOWNSHIP TRUST	9202	0	2025	3	INV P	888.00	033125	200499 PERMISSIVE TAX - FE
001183	HOMER TOWNSHIP TRUST	9203	0	2025	3	INV P	604.95	033125	200499 MVL 5% ROAD RATIO T
							27,743.49		
ACCOUNT TOTAL							27,743.49		
92009999	59908			LAFAYETTE TOWNSHIP					
001534	LAFAYETTE TWP. TRUST	9200	0	2025	3	INV P	6,367.92	031025	200389 LOCAL GOVERNMENT -
001534	LAFAYETTE TWP. TRUST	9200	0	2025	3	INV P	48,900.00	030725	200348 1ST 1/2 RE & PU ADV
001534	LAFAYETTE TWP. TRUST	9200	0	2025	3	INV P	9,325.98	033125	200500 TWP GAS TAX - MARCH
001534	LAFAYETTE TWP. TRUST	9201	0	2025	3	INV P	2,407.98	033125	200500 TWP CENTS PER GALLO
001534	LAFAYETTE TWP. TRUST	9201	0	2025	3	INV P	587.51	031025	200389 LOCAL GOVERNMENT SU
001534	LAFAYETTE TWP. TRUST	9202	0	2025	3	INV P	4,384.00	033125	200500 PERMISSIVE TAX - FE
001534	LAFAYETTE TWP. TRUST	9203	0	2025	3	INV P	939.76	033125	200500 MVL 5% ROAD RATIO T
							72,913.15		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							72,913.15		
92009999	59909			LITCHFIELD TOWNSHIP					
001640	LITCHFIELD TOWNSHIP	9200	0	2025	3	INV P	3,689.35	031025	200390 LOCAL GOVERNMENT -
001640	LITCHFIELD TOWNSHIP	9200	0	2025	3	INV P	40,610.00	030725	200349 1ST 1/2 RE & PU ADV
001640	LITCHFIELD TOWNSHIP	9200	0	2025	3	INV P	9,325.98	033125	200501 TWP GAS TAX - MARCH
001640	LITCHFIELD TOWNSHIP	9201	0	2025	3	INV P	2,407.98	033125	200501 TWP CENTS PER GALLO
001640	LITCHFIELD TOWNSHIP	9201	0	2025	3	INV P	508.45	031025	200390 LOCAL GOVERNMENT SU
001640	LITCHFIELD TOWNSHIP	9202	0	2025	3	INV P	1,128.00	033125	200501 PERMISSIVE TAX - FE
001640	LITCHFIELD TOWNSHIP	9203	0	2025	3	INV P	652.87	033125	200501 MVL 5% ROAD RATIO T
							58,322.63		
ACCOUNT TOTAL							58,322.63		
92009999	59910			LIVERPOOL TOWNSHIP					
001643	LIVERPOOL TWP. TRUST	9200	0	2025	3	INV P	5,761.45	031025	200391 LOCAL GOVERNMENT -
001643	LIVERPOOL TWP. TRUST	9200	0	2025	3	INV P	10,317.22	033125	200502 TWP GAS TAX - MARCH
001643	LIVERPOOL TWP. TRUST	9201	0	2025	3	INV P	2,407.98	033125	200502 TWP CENTS PER GALLO
001643	LIVERPOOL TWP. TRUST	9201	0	2025	3	INV P	646.81	031025	200391 LOCAL GOVERNMENT SU
001643	LIVERPOOL TWP. TRUST	9202	0	2025	3	INV P	1,972.12	033125	200502 PERMISSIVE TAX - FE
001643	LIVERPOOL TWP. TRUST	9203	0	2025	3	INV P	1,128.71	033125	200502 MVL 5% ROAD RATIO T
							22,234.29		
ACCOUNT TOTAL							22,234.29		
92009999	59911			MEDINA TOWNSHIP					
001959	MEDINA TOWNSHIP TRUS	9200	0	2025	3	INV P	8,844.33	031025	200392 LOCAL GOVERNMENT -
001959	MEDINA TOWNSHIP TRUS	9200	0	2025	3	INV P	188,900.00	030725	200350 1ST 1/2 RE & PU ADV
001959	MEDINA TOWNSHIP TRUS	9200	0	2025	3	INV P	13,866.82	033125	200503 TWP GAS TAX - MARCH
001959	MEDINA TOWNSHIP TRUS	9201	0	2025	3	INV P	2,407.98	033125	200503 TWP CENTS PER GALLO
001959	MEDINA TOWNSHIP TRUS	9201	0	2025	3	INV P	756.71	031025	200392 LOCAL GOVERNMENT SU
001959	MEDINA TOWNSHIP TRUS	9202	0	2025	3	INV P	7,616.00	033125	200503 PERMISSIVE TAX - FE
001959	MEDINA TOWNSHIP TRUS	9203	0	2025	3	INV P	1,506.61	033125	200503 MVL 5% ROAD RATIO T
							223,898.45		
ACCOUNT TOTAL							223,898.45		
92009999	59912			MONTVILLE TOWNSHIP					
002087	MONTVILLE TWP TRUSTE	9200	0	2025	3	INV P	12,836.92	031025	200393 LOCAL GOVERNMENT -
002087	MONTVILLE TWP TRUSTE	9200	0	2025	3	INV P	281,830.00	030725	200351 1ST 1/2 RE & PU ADV
002087	MONTVILLE TWP TRUSTE	9200	0	2025	3	INV P	15,714.66	033125	200504 TWP GAS TAX - MARCH
002087	MONTVILLE TWP TRUSTE	9201	0	2025	3	INV P	2,407.98	033125	200504 TWP CENTS PER GALLO
002087	MONTVILLE TWP TRUSTE	9201	0	2025	3	INV P	855.64	031025	200393 LOCAL GOVERNMENT SU
002087	MONTVILLE TWP TRUSTE	9202	0	2025	3	INV P	9,084.00	033125	200504 PERMISSIVE TAX - FE
002087	MONTVILLE TWP TRUSTE	9203	0	2025	3	INV P	1,865.62	033125	200504 MVL 5% ROAD RATIO T
							324,594.82		
ACCOUNT TOTAL							324,594.82		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
92009999	59913	SHARON TOWNSHIP								
003278	SHARON TOWNSHIP TRUS 9200	0	2025	3	INV	P	6,772.23	031025	200394	LOCAL GOVERNMENT -
003278	SHARON TOWNSHIP TRUS 9200	0	2025	3	INV	P	159,510.00	030725	200352	1ST 1/2 RE & PU ADV
003278	SHARON TOWNSHIP TRUS 9200	0	2025	3	INV	P	11,060.02	033125	200505	TWP GAS TAX - MARCH
003278	SHARON TOWNSHIP TRUS 9201	0	2025	3	INV	P	2,407.98	033125	200505	TWP CENTS PER GALLO
003278	SHARON TOWNSHIP TRUS 9201	0	2025	3	INV	P	763.70	031025	200394	LOCAL GOVERNMENT SU
003278	SHARON TOWNSHIP TRUS 9202	0	2025	3	INV	P	2,113.12	033125	200505	PERMISSIVE TAX - FE
003278	SHARON TOWNSHIP TRUS 9203	0	2025	3	INV	P	1,557.62	033125	200505	MVL 5% ROAD RATIO T
							184,184.67			
ACCOUNT TOTAL							184,184.67			
92009999	59914	SPENCER TOWNSHIP								
003520	SPENCER TOWNSHIP TRU 9200	0	2025	3	INV	P	2,375.34	031025	200395	LOCAL GOVERNMENT -
003520	SPENCER TOWNSHIP TRU 9200	0	2025	3	INV	P	17,680.00	030725	200353	1ST 1/2 RE & PU ADV
003520	SPENCER TOWNSHIP TRU 9200	0	2025	3	INV	P	9,325.98	033125	200506	TWP GAS TAX - MARCH
003520	SPENCER TOWNSHIP TRU 9201	0	2025	3	INV	P	2,407.98	033125	200506	TWP CENTS PER GALLO
003520	SPENCER TOWNSHIP TRU 9201	0	2025	3	INV	P	502.86	031025	200395	LOCAL GOVERNMENT SU
003520	SPENCER TOWNSHIP TRU 9202	0	2025	3	INV	P	594.00	033125	200506	PERMISSIVE TAX - FE
003520	SPENCER TOWNSHIP TRU 9203	0	2025	3	INV	P	633.65	033125	200506	MVL 5% ROAD RATIO T
							33,519.81			
ACCOUNT TOTAL							33,519.81			
92009999	59915	WADSWORTH TOWNSHIP								
004374	WADSWORTH TWP. TRUST 9200	0	2025	3	INV	P	4,902.29	031025	200396	LOCAL GOVERNMENT -
004374	WADSWORTH TWP. TRUST 9200	0	2025	3	INV	P	75,080.00	030725	200354	1ST 1/2 RE & PU ADV
004374	WADSWORTH TWP. TRUST 9200	0	2025	3	INV	P	9,325.98	033125	200507	TWP GAS TAX - MARCH
004374	WADSWORTH TWP. TRUST 9201	0	2025	3	INV	P	2,407.98	033125	200507	TWP CENTS PER GALLO
004374	WADSWORTH TWP. TRUST 9201	0	2025	3	INV	P	563.16	031025	200396	LOCAL GOVERNMENT SU
004374	WADSWORTH TWP. TRUST 9202	0	2025	3	INV	P	1,183.50	033125	200507	PERMISSIVE TAX - FE
004374	WADSWORTH TWP. TRUST 9203	0	2025	3	INV	P	840.72	033125	200507	MVL 5% ROAD RATIO T
							94,303.63			
ACCOUNT TOTAL							94,303.63			
92009999	59916	WESTFIELD TOWNSHIP								
005062	WESTFIELD TWP. TRUST 9200	0	2025	3	INV	P	3,082.88	031025	200397	LOCAL GOVERNMENT -
005062	WESTFIELD TWP. TRUST 9200	0	2025	3	INV	P	52,050.00	030725	200355	1ST 1/2 RE & PU ADV
005062	WESTFIELD TWP. TRUST 9200	0	2025	3	INV	P	9,325.98	033125	200508	TWP GAS TAX - MARCH
005062	WESTFIELD TWP. TRUST 9201	0	2025	3	INV	P	2,407.98	033125	200508	TWP CENTS PER GALLO
005062	WESTFIELD TWP. TRUST 9201	0	2025	3	INV	P	536.30	031025	200397	LOCAL GOVERNMENT SU
005062	WESTFIELD TWP. TRUST 9202	0	2025	3	INV	P	2,256.00	033125	200508	PERMISSIVE TAX - FE
005062	WESTFIELD TWP. TRUST 9203	0	2025	3	INV	P	748.69	033125	200508	MVL 5% ROAD RATIO T
							70,407.83			
ACCOUNT TOTAL							70,407.83			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
92009999	59917		YORK TOWNSHIP							
006180	YORK TOWNSHIP TRUSTE 9200	0	2025	3	INV	P		4,801.21 031025	200398 LOCAL GOVERNMENT -	
006180	YORK TOWNSHIP TRUSTE 9200	0	2025	3	INV	P		68,530.00 030725	200356 1ST 1/2 RE & PU ADV	
006180	YORK TOWNSHIP TRUSTE 9200	0	2025	3	INV	P		9,325.98 033125	200509 TWP GAS TAX - MARCH	
006180	YORK TOWNSHIP TRUSTE 9201	0	2025	3	INV	P		569.35 031025	200398 LOCAL GOVERNMENT SU	
006180	YORK TOWNSHIP TRUSTE 9201	0	2025	3	INV	P		2,407.98 033125	200509 TWP CENTS PER GALLO	
006180	YORK TOWNSHIP TRUSTE 9202	0	2025	3	INV	P		6,004.90 033125	200509 PERMISSIVE TAX - FE	
006180	YORK TOWNSHIP TRUSTE 9203	0	2025	3	INV	P		862.93 033125	200509 MVL 5% ROAD RATIO T	
								92,502.35		
	ACCOUNT TOTAL							92,502.35		
92009999	59919		VILLAGE OF CHIPPEWA LAKE							
000167	VILLAGE OF CHIPPEWA 9200	0	2025	3	INV	P		3,183.96 031025	200399 LOCAL GOVERNMENT -	
000167	VILLAGE OF CHIPPEWA 9200	0	2025	3	INV	P		12,820.00 030725	200357 1ST 1/2 RE & PU ADV	
000167	VILLAGE OF CHIPPEWA 9201	0	2025	3	INV	P		529.33 031025	200399 LOCAL GOVERNMENT SU	
000167	VILLAGE OF CHIPPEWA 9204	0	2025	3	INV	P		279.69 033125	200510 MVL REGISTRATION -	
								16,812.98		
	ACCOUNT TOTAL							16,812.98		
92009999	59920		VILLAGE OF GLORIA GLENS							
000923	VILLAGE OF GLORIA GL 9200	0	2025	3	INV	P		1,566.71 031025	200400 LOCAL GOVERNMENT -	
000923	VILLAGE OF GLORIA GL 9200	0	2025	3	INV	P		6,890.00 030725	200358 1ST 1/2 RE & PU ADV	
000923	VILLAGE OF GLORIA GL 9201	0	2025	3	INV	P		377.94 031025	200400 LOCAL GOVERNMENT SU	
000923	VILLAGE OF GLORIA GL 9204	0	2025	3	INV	P		229.69 033125	200511 MVL REGISTRATION -	
								9,064.34		
	ACCOUNT TOTAL							9,064.34		
92009999	59921		VILLAGE OF LODI							
001663	VILLAGE OF LODI 9200	0	2025	3	INV	P		7,985.17 031025	200401 LOCAL GOVERNMENT -	
001663	VILLAGE OF LODI 9200	0	2025	3	INV	P		36,580.00 030725	200359 1ST 1/2 RE & PU ADV	
001663	VILLAGE OF LODI 9204	0	2025	3	INV	P		1,833.55 033125	200512 MVL REGISTRATION -	
								46,398.72		
	ACCOUNT TOTAL							46,398.72		
92009999	59922		VILLAGE OF SEVILLE							
003253	VILLAGE OF SEVILLE 9200	0	2025	3	INV	P		5,609.83 031025	200402 LOCAL GOVERNMENT -	
003253	VILLAGE OF SEVILLE 9200	0	2025	3	INV	P		25,260.00 030725	200360 1ST 1/2 RE & PU ADV	
003253	VILLAGE OF SEVILLE 9204	0	2025	3	INV	P		1,513.36 033125	200513 MVL REGISTRATION -	
								32,383.19		
	ACCOUNT TOTAL							32,383.19		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
92009999	59923		VILLAGE OF SPENCER							
003521	VILLAGE OF SPENCER 9200	0	2025	3	INV P	1,516.17	031025	200403 LOCAL GOVERNMENT -		
003521	VILLAGE OF SPENCER 9200	0	2025	3	INV P	11,440.00	030725	200361 1ST 1/2 RE & PU ADV		
003521	VILLAGE OF SPENCER 9201	0	2025	3	INV P	315.57	031025	200403 LOCAL GOVERNMENT SU		
003521	VILLAGE OF SPENCER 9204	0	2025	3	INV P	497.15	033125	200514 MVL REGISTRATION -		
						13,768.89				
			ACCOUNT TOTAL			13,768.89				
92009999	59924		VILLAGE OF WESTFIELD CENTER							
005064	VILLAGE OF WESTFIELD 9200	0	2025	3	INV P	2,021.56	031025	200404 LOCAL GOVERNMENT -		
005064	VILLAGE OF WESTFIELD 9204	0	2025	3	INV P	603.76	033125	200515 MVL REGISTRATION -		
						2,625.32				
			ACCOUNT TOTAL			2,625.32				
92009999	59925		BRUNSWICK CITY							
009110	CITY OF BRUNSWICK 9200	0	2025	3	INV P	60,141.47	031025	200405 LOCAL GOVERNMENT -		
009110	CITY OF BRUNSWICK 9200	0	2025	3	INV P	247,560.00	030725	200362 1ST 1/2 RE & PU ADV		
009110	CITY OF BRUNSWICK 9204	0	2025	3	INV P	20,158.53	033125	200516 MVL REGISTRATION -		
						327,860.00				
			ACCOUNT TOTAL			327,860.00				
92009999	59926		MEDINA CITY							
001915	CITY OF MEDINA 9200	0	2025	3	INV P	45,788.38	031025	200406 LOCAL GOVERNMENT -		
001915	CITY OF MEDINA 9200	0	2025	3	INV P	220,910.00	030725	200363 1ST 1/2 RE & PU ADV		
001915	CITY OF MEDINA 9204	0	2025	3	INV P	16,383.37	033125	200517 MVL REGISTRATION -		
						283,081.75				
			ACCOUNT TOTAL			283,081.75				
92009999	59927		WADSWORTH CITY							
004365	CITY OF WADSWORTH 9200	0	2025	3	INV P	43,413.04	031025	200407 LOCAL GOVERNMENT -		
004365	CITY OF WADSWORTH 9200	0	2025	3	INV P	244,220.00	030725	200364 1ST 1/2 RE & PU ADV		
004365	CITY OF WADSWORTH 9204	0	2025	3	INV P	10,709.02	033125	200518 MVL REGISTRATION -		
						298,342.06				
			ACCOUNT TOTAL			298,342.06				
92009999	59928		CITY OF RITTMAN							
002957	CITY OF RITTMAN 9200	0	2025	3	INV P	353.77	031025	200408 LOCAL GOVERNMENT -		
002957	CITY OF RITTMAN 9204	0	2025	3	INV P	34.85	033125	200519 MVL REGISTRATION -		
						388.62				
			ACCOUNT TOTAL			388.62				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
92009999 59929	009071	BLACK RIVER LOCAL S. 9200	0	2025 3	INV P	178,250.00	030725	200365 1ST 1/2 RE & PU ADV
		ACCOUNT TOTAL				178,250.00		
92009999 59930	009111	BRUNSWICK CITY SCHOO 9200	0	2025 3	INV P	3,445,110.00	030725	200366 1ST 1/2 RE & PU ADV
		ACCOUNT TOTAL				3,445,110.00		
92009999 59931	003789	BUCKEYE LOCAL SCHOOL 9200	0	2025 3	INV P	1,009,800.00	030725	200367 1ST 1/2 RE & PU ADV
		ACCOUNT TOTAL				1,009,800.00		
92009999 59932	000217	CLOVERLEAF LOCAL SCH 9200	0	2025 3	INV P	1,556,290.00	030725	200368 1ST 1/2 RE & PU ADV
		ACCOUNT TOTAL				1,556,290.00		
92009999 59933	001155	HIGHLAND LOCAL SCHOOL 9200	0	2025 3	INV P	1,999,420.00	030725	200369 1ST 1/2 RE & PU ADV
		ACCOUNT TOTAL				1,999,420.00		
92009999 59934	001894	MEDINA CITY SCHOOL B 9200	0	2025 3	INV P	4,273,370.00	030725	200370 1ST 1/2 RE & PU ADV
		ACCOUNT TOTAL				4,273,370.00		
92009999 59935	004366	WADSWORTH CITY SCHOO 9200	0	2025 3	INV P	2,279,930.00	030725	200371 1ST 1/2 RE & PU ADV
		ACCOUNT TOTAL				2,279,930.00		
92009999 59936	001918	MEDINA COUNTY CAREER 9200	0	2025 3	INV P	699,230.00	030725	200372 1ST 1/2 RE & PU ADV
		ACCOUNT TOTAL				699,230.00		
92009999 59937	001921	MEDINA COUNTY DIST L 9200	0	2025 3	INV P	359,970.00	030725	200373 1ST 1/2 RE & PU ADV
92009999 59937	001921	MEDINA COUNTY DIST L 9200	0	2025 3	INV P	353,793.69	031425	200454 PUBLIC LIBRARY - MA
						713,763.69		
		ACCOUNT TOTAL				713,763.69		
92009999 59938	000682	ELLA EVERHARD LIBRAR 9200	0	2025 3	INV P	109,840.00	030725	200374 1ST 1/2 RE & PU ADV
92009999 59938	000682	ELLA EVERHARD LIBRAR 9200	0	2025 3	INV P	88,448.42	031425	200455 PUBLIC LIBRARY - MA

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/3 TO 2025/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
								198,288.42
					ACCOUNT TOTAL			198,288.42
92009999 59939	003519	SPENCER COMM. FIRE D 9200	0	2025 3	INV P	030725	200375	1ST 1/2 RE & PU ADV
					ACCOUNT TOTAL			19,000.00
92009999 59944	009441	LAFAYETTE TWP FIRE/R 9200	0	2025 3	INV P	030725	200376	1ST 1/2 RE & PU ADV
					ACCOUNT TOTAL			68,680.00
92009999 59945	002915	RITTMAN EX SCHOOL DI 9200	0	2025 3	INV P	030725	200377	1ST 1/2 RE & PU ADV
					ACCOUNT TOTAL			4,800.00
92009999 59947	000069	VILLAGE OF CRESTON 9200	0	2025 3	INV P	031025	200409	LOCAL GOVERNMENT -
	000069	VILLAGE OF CRESTON 9204	0	2025 3	INV P	033125	200520	MVL REGISTRATION -
								134.58
					ACCOUNT TOTAL			134.58
92009999 59950	003503	WESTFIELD FIRE & RES 9200	0	2025 3	INV P	030725	200378	1ST 1/2 RE & PU ADV
					ACCOUNT TOTAL			10,470.00
92009999 59952	005917	HARRISVILLE-LODI UNI 9200	0	2025 3	INV P	030725	200379	1ST 1/2 RE & PU ADV
					ACCOUNT TOTAL			2,800.00
					ORG 92009999 TOTAL			19,551,048.79
	FUND 9200 SUNDRY				TOTAL :			19,551,048.79

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