

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
00100100			COMMISSIONERS					
00100100	50100				GF COMM SUPPLIES			
	000537	STAPLES BUSINESS ADV 7004729485	20251857	2025 4	INV P	42.49	042325	906615 COMMISSIONER SUPPLI
	007816	AMAZON CAPITAL SERVI 1K6X-XVW4-6KDH	20251857	2025 4	INV P	103.40	042125	906395 CERTIFICATE PAPER &
		ACCOUNT TOTAL				145.89		
00100100	50540				GF COMM ADVERTISING & PRINTING			
	001846	THE GAZETTE 13299441	20251238	2025 4	INV P	107.86	040725	905212 MEDINA CO DEV. AGRE
	001846	THE GAZETTE 13300377	20252865	2025 4	INV P	62.26	041425	905595 REQUEST FOR PROPOSA
						170.12		
		ACCOUNT TOTAL				170.12		
00100100	50560				GF COMM TRAVEL			
	004872	NORTHERN MEDINA COUN 10347	20253137	2025 4	INV P	25.00	042125	906399 MEMBER LUNCHEON 4/1
		ACCOUNT TOTAL				25.00		
00100100	50561				GF COMM TRAVEL SH			
	010408	PNC BANK NATIONAL AS 0958, COMMISSIONERS	20251954	2025 4	INV P	325.00	041825	200660 RES NO 25-0135 OHIO
		ACCOUNT TOTAL				325.00		
00100100	50563				GF COMM TRAVEL CS			
	004360	WADSWORTH AREA CHAMB 2692	20253138	2025 4	INV P	21.00	042125	906398 APRIL MEMBER LUNCHE
		ACCOUNT TOTAL				21.00		
00100100	50580				GF COMM CONTRACT SERVICES			
	000871	KRONOS SAASHR INC 12347130	20252922	2025 4	INV P	126.36	041425	905604 KRONOS DEC 2024- AD
	006075	XEROX CORPORATION 40398926	20253296	2025 4	INV P	222.00	042825	906802 XEROX CONTRACT PAYM
	010408	PNC BANK NATIONAL AS 0958, COMMISSIONERS	20250860	2025 4	INV P	230.00	041825	200660 MAILCHIMP MARCH 202
	015191	GEOTAB USA, INC IN424270	20252752	2025 4	INV P	16.00	041425	905793 GEOTAB TRIP FEE
	015191	GEOTAB USA, INC IN424452	20252752	2025 4	INV P	15.00	041425	905793 GEOTAB FOR COMMISSI
						31.00		
		ACCOUNT TOTAL				609.36		
00100100	50610				GF COMM OTHER EXPENSES			
	003317	ACCESS INFORMATION P 11423084	20250608	2025 4	INV P	6.63	042825	906892 MICROFILM STORAGE M
	003317	ACCESS INFORMATION P 11484511	20250608	2025 4	INV P	6.63	042825	906820 MICROFILM STORAGE A
						13.26		
	010408	PNC BANK NATIONAL AS 0958, COMMISSIONERS	20251630	2025 4	INV P	11.38	041825	200660 RES 25-0135 LAND BA

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YEAR/PERIOD: 2025/4 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL								24.64	
ORG 00100100 TOTAL								1,321.01	
00100105					PRINT SHOP				
00100105	50100				GF PRINT SHOP SUPPLIES				
000186	CINTAS CORPORATION	4227013015	20250814	2025	4 INV P	51.82	042825	906927 SHOP TOWELS	
000537	STAPLES BUSINESS ADV	7004729494	20250814	2025	4 INV P	228.18	042825	906928 PAPER, TAPE, MARKER	
ACCOUNT TOTAL								280.00	
00100105	50580				GF PRINT SHOP CONTR SERVICES				
006075	XEROX CORPORATION	40259904	20251976	2025	4 INV P	2,090.82	040725	905335 XEROX LEASE PAYMENT	
006075	XEROX CORPORATION	40398926	20251976	2025	4 INV P	417.34	042825	906802 XEROX CONTRACT PAYM	
006075	XEROX CORPORATION	4105411	20251976	2025	4 INV P	2,090.82	042825	906929 XEROX PAYMENTS	
								4,598.98	
ACCOUNT TOTAL								4,598.98	
00100105	50780				GF PRINT SHOP EQUIPMENT				
010408	PNC BANK NATIONAL AS 0958, COMMISSIONERS		20252796	2025	4 INV P	5,000.00	041825	200660 PRINT SHOP NEW PAPE	
ACCOUNT TOTAL								5,000.00	
ORG 00100105 TOTAL								9,878.98	
00100108					RECORDS RETENTION DEPT				
00100108	50580				GF REC RETENTION CONTR SERV				
001118	SANMANDY ENTERPRISES	29771	20250258	2025	4 INV P	102.00	042125	906383 Shredding	
ACCOUNT TOTAL								102.00	
ORG 00100108 TOTAL								102.00	
00100300					AUDITOR				
00100300	50100				GF AUDITOR SUPPLIES				
000828	FOREMOST BUSINESS PR	8811	20252660	2025	4 INV P	1,295.00	040725	905221 INV #8811 FOUR SET	
001246	INDEPENDENCE BUSINES	OE-120064-1	20253374	2025	4 INV P	145.90	042825	906823 INV #: OE-120064-1	
001246	INDEPENDENCE BUSINES	WO-83931-2	20251999	2025	4 INV P	11.00	041425	905719 ACCTG SUPPLIES--MAG	
001246	INDEPENDENCE BUSINES	WO-94951-2	20253085	2025	4 INV P	102.13	042125	906051 ACCOUNTING SUPPLIES	
001246	INDEPENDENCE BUSINES	WO-96460-1	20251999	2025	4 INV P	45.99	042825	906823 ACCTG SUPPLIES--GEL	
								305.02	
003712	ULINE INC	190282004	20251999	2025	4 INV P	300.49	040725	905220 ACCTG SUPPLIES-FULL	
007816	AMAZON CAPITAL SERVI	1PY1-TQYV-7V14	20251999	2025	4 INV P	107.51	040725	905223 ACCTG SUPPLIES-CK P	

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YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
					ACCOUNT TOTAL					2,008.02
00100300 50580					GF AUDITOR CONTRACT SERVICES					
002388	TREASURER STATE OF O 355704	20253494	2025 4	INV	P	5,465.50	043025	907098 SERVICE RENDERED	0	
					ACCOUNT TOTAL					5,465.50
00100300 50780					GF AUDITOR EQUIPMENT					
001778	JOCKE DENISE REIMBURSEMENT	20250187	2025 4	INV	P	93.39	042325	906617 ACCTG EQUIPMENT - H		
					ACCOUNT TOTAL					93.39
					ORG 00100300 TOTAL					7,566.91
		TREASURER								
00100500					GF TREASURER SUPPLIES					
00100500 50100										
000537	STAPLES BUSINESS ADV 6028040501	20253298	2025 4	INV	P	268.95	042825	906814 SUPPLIES		
000537	STAPLES BUSINESS ADV 6028040502	20253298	2025 4	INV	P	29.14	042825	906814 SUPPLIES		
										298.09
					ACCOUNT TOTAL					298.09
00100500 50560					GF TREASURER TRAVEL					
000414	COUNTY TREASURER'S A SPRING CONFR REGIST	20253140	2025 4	INV	P	150.00	042825	906813 SPRING CONFR REG -		
					ACCOUNT TOTAL					150.00
00100500 50580					GF TREASURER CONTRACT SERVICES					
000563	DISTILLATA CO 3905355	20252832	2025 4	INV	P	16.00	041425	905722 APRIL DRINKING WATE		
001258	COMPUTERMIXX 25463	20250634	2025 4	INV	P	83.50	040725	905337 FEBRUARY BACKUP		
001578	VERIZON WIRELESS ACCT 542002012-00001	20252832	2025 4	INV	P	88.36	042125	906023 TREASURER 3/23 STMN		
010408	PNC BANK NATIONAL AS 1022 TREASURER	20250634	2025 4	INV	P	21.16	041825	200660 EIG CONSTANT CONTAC		
010408	PNC BANK NATIONAL AS 1022 TREASURER	20252832	2025 4	INV	P	92.84	041825	200660 EIG CONSTANT CONTAC		
										114.00
					ACCOUNT TOTAL					301.86
00100500 50610					GF TREASURER OTHER EXPENSES					
000073	PLAIN DEALER 10200-220866623	20252764	2025 4	INV	P	415.48	040725	905336 SUBSCRIPTION		
					ACCOUNT TOTAL					415.48
					ORG 00100500 TOTAL					1,165.43
		PROSECUTOR								
00100700					GF PROSECUTOR SUPPLIES					
00100700 50100										
000537	STAPLES BUSINESS ADV 7004729497	20250232	2025 4	INV	P	115.98	042825	906849 SUPPLIES-Gen		

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YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
010408 PNC BANK NATIONAL AS	0974, Pros of	20250232	2025 4	INV	P	57.99	041825	200660 Amazon, hard drive		
ACCOUNT TOTAL						173.97				
00100700 50560										
GF PROSECUTOR TRAVEL										
010408 PNC BANK NATIONAL AS	6256, IV-D	20251806	2025 4	INV	P	12.38	041825	200660 IV-D / KFC (CARTWRI		
010408 PNC BANK NATIONAL AS	6256, IV-D	20251806	2025 4	INV	P	25.44	041825	200660 IV-D / T. (CARTWRIG		
010408 PNC BANK NATIONAL AS	6256, IV-D	20251806	2025 4	INV	P	526.76	041825	200660 IV-D / AMERICAN (AI		
010408 PNC BANK NATIONAL AS	6256, IV-D	20251806	2025 4	INV	P	7.50	041825	200660 IV-D / MD (CARTWRIG		
						572.08				
ACCOUNT TOTAL						572.08				
00100700 50580										
GF PROSECUTOR CONTRACT SERVICE										
000563 DISTILLATA CO	429,250,428	20252343	2025 4	INV	P	72.00	042125	906384 water delivery		
001578 VERIZON WIRELESS	542002012-00001	20250245	2025 4	INV	P	38.13	042125	906385 Prosecutor 3/23/202		
001578 VERIZON WIRELESS	542002012-00001	20252343	2025 4	INV	P	80.58	042125	906385 Prosecutor 3/23/202		
						118.71				
002533 TOSHIBA BUSINESS SOL	6119446	20250245	2025 4	INV	P	42.79	041425	905724 printing, IV-D		
002533 TOSHIBA BUSINESS SOL	6122503,6126042	20252343	2025 4	INV	P	2,095.80	042825	906847 Printing		
						2,138.59				
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2025-04	20252338	2025 4	INV	P	870.00	042125	906386 Matrix monthly subs		
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2025-04	20252343	2025 4	INV	P	3,770.00	042125	906386 Matrix monthly subs		
						4,640.00				
008421 CUYAHOGA COUNTY FISC	040825	20250245	2025 4	INV	P	47.00	041625	905954 filing fee		
008421 CUYAHOGA COUNTY FISC	42225	20250245	2025 4	INV	P	47.00	043025	907084 Filing fee		
						94.00				
008794 OFFICE OF VITAL RECO	42325	20250245	2025 4	INV	P	25.00	043025	907092 death certificate r		
ACCOUNT TOTAL						7,088.30				
00100700 50606										
GF PROSECUTOR VEHICLE LEASE										
004526 ENTERPRISE FM TRUST	FBN5275728	20250244	2025 4	INV	P	609.02	040925	905451 VEHICLE LEASE - PRO		
ACCOUNT TOTAL						609.02				
00100700 50610										
GF PROSECUTOR OTHER EXPENSES										
000758 FEDEX	8-818-19465	20250243	2025 4	INV	P	31.58	041625	905953 FedEx package deliv		
ACCOUNT TOTAL						31.58				

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YEAR/PERIOD: 2025/4 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00100700 50690				GF	PROSECUTOR ALLOWANCES				
001725 THE UPS STORE #3314	1480,1490	20253164	2025 4	INV	P	62.45	042125	906388 Invitations, envelo	
					ACCOUNT TOTAL	62.45			
00100700 50780				GF	PROSECUTOR EQUIPMENT				
000122 CDW GOVERNMENT LLC	AD37D3E	20252337	2025 4	INV	P	763.26	042125	906381 EQUIPMENT-IV-D	
000122 CDW GOVERNMENT LLC	AD3FZ1H	20252337	2025 4	INV	P	389.85	041425	905723 EQUIPMENT-IV-D	
						1,153.11			
					ACCOUNT TOTAL	1,153.11			
					ORG 00100700 TOTAL	9,690.51			
00101101				GF	AUDIT EXAMINATIONS				
00101101 50450				GF	AUDIT EXAM FEES				
002388 TREASURER STATE OF O	355703	20250038	2025 4	INV	P	12,750.98	041425	905528 13A99MEDI-FA124 (0	
002388 TREASURER STATE OF O	355703	20252960	2025 4	INV	P	1,537.52	041425	905528 13A99MEDI-FA124 (0	
						14,288.50			
					ACCOUNT TOTAL	14,288.50			
					ORG 00101101 TOTAL	14,288.50			
00101200					COUNTY PLANNING				
00101200 50100				GF	PLANNING SUPPLIES				
000537 STAPLES BUSINESS ADV	7004729493	20252048	2025 4	INV	P	153.92	042125	906450 SUPPLIES-Plng offic	
					ACCOUNT TOTAL	153.92			
00101200 50580				GF	PLANNING CONTRACT SERVICES				
000871 KRONOS SAASHR INC	12347130	20240495	2025 4	INV	P	15.30	041425	905604 KRONOS DEC 2024- PL	
001846 THE GAZETTE	50053828	20253263	2025 4	INV	P	256.18	042825	906919 CDBG PY25-PLANNING	
006075 XEROX CORPORATION	40398926	20250371	2025 4	INV	P	54.71	042825	906802 XEROX CONTRACT PAYM	
					ACCOUNT TOTAL	326.19			
00101200 50610				GF	PLANNING OTHER EXPENSES				
010485 TESTA DENISE	0010-50610-2025	20253185	2025 4	INV	P	93.74	042125	906451 Other Expenses-Cncp	
					ACCOUNT TOTAL	93.74			
					ORG 00101200 TOTAL	573.85			
00101601					COMMON PLEAS COURT 3A				
00101601 50560				GF	CT RM 3A TRAVEL				
013682 WYRZYKOWSKI THERESE	March 2025	20252950	2025 4	INV	P	53.90	041425	905738 TRAVEL - MILEAGE MA	

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YEAR/PERIOD: 2025/4 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL						53.90			
00101601 50580				GF CT RM 3A	CONTRACT SERVICES				
001933 MEDINA COURT REPORTE	2397	20252024	2025	4	INV P	7,168.46	041425	905735 COURT REPORTER SERV	
002796 GREAT AMERICAN LEASI	38967787	20250677	2025	4	INV P	189.45	042825	906893 COPIER LEASE	
ACCOUNT TOTAL						7,357.91			
00101601 50610				GF CT RM 3A	OTHER EXPENSES				
000563 DISTILLATA CO	072175	20250394	2025	4	INV P	12.00	042125	906390 BOTTLED WATER SERVI	
005979 HUTSON WILLIAM	3/26/25	20250394	2025	4	INV P	82.96	041425	905739 REIMB. - FOOD FOR J	
009855 MANN DOWN ENTERPRISE	72856, 9952	20250394	2025	4	INV P	302.27	041425	905736 FOOD FOR RC GRADUAT	
009855 MANN DOWN ENTERPRISE	72929	20250394	2025	4	INV P	142.08	042125	906391 FOOD FOR RC GRADUAT	
						444.35			
012882 HEPNER RHONDA	3/27/25	20250394	2025	4	INV P	7.78	041425	905737 REIMB. - FOOD FOR A	
013682 WYRZYKOWSKI THERESE	3/19/25	20250394	2025	4	INV P	14.48	041425	905738 REIMB. - FOOD FOR R	
013682 WYRZYKOWSKI THERESE	4/2/25	20250394	2025	4	INV P	5.00	042125	906392 REIMB. - FOOD FOR R	
						19.48			
ACCOUNT TOTAL						566.57			
ORG 00101601 TOTAL						7,978.38			
00101602				COMMON PLEAS COURT 3B					
00101602 50453				GF CT RM 3B	TRANSCRIPT				
002297 HASWELL LEANNE	042125	20253389	2025	4	INV P	2,074.00	042125	906125 INV# 2025-266 2025	
ACCOUNT TOTAL						2,074.00			
00101602 50560				GF CT RM 3B	TRAVEL				
000759 OHIO ASSOCIATION FOR	47-2025	20253344	2025	4	INV P	400.00	042325	906619 REGISTRATION FEE FO	
ACCOUNT TOTAL						400.00			
00101602 50580				GF CT RM 3B	CONTRACT SERVICES				
000133 MONARCA LANGUAGE SER	CCP25MLS0327LV09	20251223	2025	4	INV P	200.80	042825	906836 INTERPRETING FOR CA	
001493 COPIER CONSULTANTS I	138268	20251223	2025	4	INV P	300.00	042825	906837 COPIES FOR SHARP/BP	
002796 GREAT AMERICAN LEASI	38994865	20251223	2025	4	INV P	215.45	042825	906838 AGREEMENT FOR SHARP	
004307 ON TECHNOLOGY PARTNE	20029	20253345	2025	4	INV P	1,255.00	042825	906839 COMPUTER SERVICES F	
ACCOUNT TOTAL						1,971.25			

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YEAR/PERIOD: 2025/4 TO 2025/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
			ORG 00101602	TOTAL		4,445.25		
00101650			DOMESTIC RELATIONS COURT					
00101650 50100			GF DOMESTIC SUPPLIES					
000563	DISTILLATA CO	072275	20251441	2025 4	INV P	42.00	041425	905656 Water February
010408	PNC BANK NATIONAL AS	4440DR	20251441	2025 4	INV P	408.73	041825	200660 OFFICE SUPPLIES
			ACCOUNT TOTAL			450.73		
00101650 50560			GF DOMESTIC TRAVEL					
014664	SMANIK TIMOTHY	NMT	20251438	2025 4	INV P	422.50	042125	906389 Smanik NMT
			ACCOUNT TOTAL			422.50		
00101650 50580			GF DOMESTIC CONTRACT SERVICES					
004707	MAL NETWORK ENGINEER	13160	20251440	2025 4	INV P	3,198.50	041425	905657 April Invoice
004707	MAL NETWORK ENGINEER	13208	20246633	2025 4	INV P	3,050.00	042825	906936 Hardware disposa
						6,248.50		
015304	DESIGNATED HITTER CR	111	20251440	2025 4	INV P	4,200.00	042825	906935 DIGITAL MEDIA CONTR
			ACCOUNT TOTAL			10,448.50		
00101650 50610			GF DOMESTIC OTHER EXPENSES					
001842	MEDINA COUNTY FAIR B	2025DR	20251439	2025 4	INV P	100.00	040225	904995 2025 Fair Deposit
			ACCOUNT TOTAL			100.00		
			ORG 00101650	TOTAL		11,421.73		
00101900			ADULT PROBATION					
00101900 50580			GF ADULT PROBATION CONTR SVS					
003670	OHIO AMS	14251	20250459	2025 4	INV P	9,370.00	042325	906604 DRUG TESTING 2025
003670	OHIO AMS	15133	20250459	2025 4	INV P	8,735.00	042325	906604 DRUG TESTING 2025
003670	OHIO AMS	16009	20253295	2025 4	INV P	8,615.00	042325	906604 DRUG TESTING 2025
						26,720.00		
			ACCOUNT TOTAL			26,720.00		
			ORG 00101900	TOTAL		26,720.00		
00102100			JUVENILE COURT					
00102100 50100			GF JUVENILE CT SUPPLIES					
004008	W.B. MASON CO INC	253106108; 25236787	20250531	2025 4	INV P	682.86	040725	905322 JC Supplies Inv 25
			ACCOUNT TOTAL			682.86		
00102100 50560			GF JUVENILE CT TRAVEL					
006704	FOGLE PAUL	Mileage PF 3/2025	20253009	2025 4	INV P	144.90	042125	906408 JC Travel

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YEAR/PERIOD: 2025/4 TO 2025/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
010408 PNC BANK NATIONAL AS	9290 Probate/Juv	20250984	2025 4	INV	P			RES NO 25-0061 Inte	1,950.00	041825	200660
013645 CLECKNER, MCKENSI	Intercourt Reimb 25	20250984	2025 4	INV	P			RES NO 25-0061	269.50	041425	905741
013645 CLECKNER, MCKENSI	Mileage MC 3/2025	20253009	2025 4	INV	P			JC Travel	303.80	042125	906407
									573.30		
								ACCOUNT TOTAL	2,668.20		
00102100 50580								GF JUVENILE CT CONTRACT SERVIC			
001118 SANMANDY ENTERPRISES	29776	20250532	2025 4	INV	P			JC K SVCS Shredding	45.00	041425	905742
001696 SUMMIT PSYCHOLOGICAL	#2025-046 & 047	20250532	2025 4	INV	P			JC K SVCS Eval's	1,300.00	042825	906863
001696 SUMMIT PSYCHOLOGICAL	2025-038	20250532	2025 4	INV	P			JC K SVCS Competenc	650.00	040725	905321
									1,950.00		
								ACCOUNT TOTAL	1,995.00		
00102100 50610								GF JUVENILE CT OTHER EXPENSES			
000563 DISTILLATA CO	2894; 2895 Jan-Mar25	20250533	2025 4	INV	P			JC Other Water Jan-	178.00	041425	905743
000758 FEDEX	8 824 67578	20250533	2025 4	INV	P			JC Other monitor se	7.99	042825	906865
000759 OHIO ASSOCIATION FOR	2025 Dues	20250533	2025 4	INV	P			JC Other	150.00	042825	906862
								ACCOUNT TOTAL	335.99		
								ORG 00102100 TOTAL	5,682.05		
00102115								JUVENILE DETENTION CENTER			
00102115 50100								GF JUVENILE DET CTR SUPPLIES			
000044 KEEFE SUPPLY COMPANY	1935781	20252542	2025 4	INV	P			COMMISSARY SNACKS	56.64	041425	905760
000594 ALBRIGHT SECURITY CE	80312	20252542	2025 4	INV	P			CAM LOCKS	79.95	041425	905758
000726 MCKESSON MEDICAL-SUR	23373833	20252542	2025 4	INV	P			TEST KIT, EARWAX SO	78.66	040725	905342
002356 BOB BARKER COMPANY,	INV2121473	20252542	2025 4	INV	P			COMBS, HYGIENE BAGS	248.78	042825	906932
007816 AMAZON CAPITAL SERVI	1K4C-HP6P-YG9X	20252542	2025 4	INV	P			MARKERS, HEX KEYS,	456.65	041425	905761
011708 REFLEX PROTECT INC	1006-#391	20252542	2025 4	INV	P			CS SPRAY, DECONTAMI	465.98	040725	905338
012667 UNITED BUSINESS SUPP	WO-92905-1	20252542	2025 4	INV	P			CLEANER, PAPER TOWE	359.95	041425	905759
012667 UNITED BUSINESS SUPP	WO-97091-1	20252542	2025 4	INV	P			SANITIZER, DETERGEN	356.43	042825	906931
012667 UNITED BUSINESS SUPP	WO-97091-2	20252542	2025 4	INV	P			FOAM CUPS	48.44	042825	906931
									764.82		
								ACCOUNT TOTAL	2,151.48		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00102115 50126								GF JUVENILE DET CTR RESIDENTS
	001122 ARAMARK DALLAS LOCKB	200520400-001368	20251231	2025	4	INV P	5,018.23	040725	905339 MEALS 1/23 - 2/19
							ACCOUNT TOTAL		5,018.23
	00102115 50550								GF JUVENILE DET CTR TRAINING
	002435 OHIO JUV DETENTION D	2115	20252754	2025	4	INV P	100.00	040725	905340 SPRING CONFERENCE R
							ACCOUNT TOTAL		100.00
	00102115 50580								GF JUVENILE DET CTR CONTR SRVS
	000186 CINTAS CORPORATION	4225334933	20252541	2025	4	INV P	194.86	041425	905763 CARPET SVC.
	000385 STERICYCLE INC	8010182169	20252541	2025	4	INV P	242.19	041425	905762 MEDICAL WASTE DISPO
	000563 DISTILLATA CO	3886486&3909435	20252541	2025	4	INV P	37.00	041425	905765 WATER COOLER SVC.
	000699 SOUTHPOINT COMMUNICA	1945	20252541	2025	4	INV P	490.00	041425	905766 RADIO LEASE
	001030 ALTERNATIVE PATHS IN	2115	20252753	2025	4	INV P	2,305.75	040725	905341 DRUG & ALCOHOL PROG
	001030 ALTERNATIVE PATHS IN	2115	20252753	2025	4	INV P	40,906.00	040725	905341 MENTAL HEALTH SVCS.
							43,211.75		
	001205 ARMSTRONG CABLE SERV	0212143-02	20252541	2025	4	INV P	114.95	043025	907097 WIRELESS SVCS.
	003525 DR LAWRENCE SPOLJARI	2115	20252541	2025	4	INV P	1,500.00	042825	906933 MEDICAL SVCS. - APR
	009057 COMDOC	IN6719240	20252541	2025	4	INV P	51.82	041425	905764 COPIERS MAINT. CONT
							ACCOUNT TOTAL		45,842.57
	00102115 50610								GF JUVENILE DET CTR OTH EXP
	002502 REDWOOD TOXICOLOGY	10940920253	20252540	2025	4	INV P	485.50	042825	906934 DRUG TESTING
	002502 REDWOOD TOXICOLOGY	846366	20252540	2025	4	INV P	442.00	041425	905767 DRUG TESTING CUPS
							927.50		
							ACCOUNT TOTAL		927.50
	00102115 50620								GF JUVENILE DET CTR UNIFORM
	000814 SHUTTLE'S UNIFORM I	216951	20252538	2025	4	INV P	240.36	041425	905768 EMPLOYEE UNIFORM SH
	000814 SHUTTLE'S UNIFORM I	216951-01	20252538	2025	4	INV P	100.04	042125	906431 EMPLOYEE UNIFORM PA
							340.40		
							ACCOUNT TOTAL		340.40
							ORG 00102115 TOTAL		54,380.18

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00102200		PROBATE COURT								
00102200 50580		GF PROBATE CT CONTRACT SERVICE								
001933 MEDINA COURT REPORTE	2402	20250536	2025	4	INV P			2,500.00 041425	905745	PC K Svcs
002507 OHIO TIME CORPORATIO	53232	20250536	2025	4	INV P			336.43 042125	906409	PC K Svcs timestamp
003317 ACCESS INFORMATION P	11423084	20250536	2025	4	INV P			119.37 042825	906892	MICROFILM STORAGE M
003317 ACCESS INFORMATION P	11484511	20250536	2025	4	INV P			119.37 042825	906820	MICROFILM STORAGE A
								238.74		
006075 XEROX CORPORATION	40364120	20250536	2025	4	INV P			1,137.87 042125	906411	PC K Svcs Copier Le
009057 COMDOC	IN6719243	20250536	2025	4	INV P			39.30 041425	905744	PC K Svcs Copier Co
								ACCOUNT TOTAL		4,252.34
00102200 50610		GF PROBATE CT OTHER EXPENSES								
000563 DISTILLATA CO	2893 Jan-Mar 25	20250537	2025	4	INV P			42.00 041425	905743	PC Other water Jan-
								ACCOUNT TOTAL		42.00
								ORG 00102200 TOTAL		4,294.34
00102300		CLERK OF COURTS								
00102300 50100		GF CLERK OF COURTS SUPPLIES								
001042 JETER SYSTEMS	INV000065056	20253265	2025	4	INV P			1,393.60 042825	906842	1000 1127-00 2B P1
004008 W.B. MASON CO INC	253011462	20252434	2025	4	INV P			2,432.43 04142025	905921	Supplies - label, f
004008 W.B. MASON CO INC	25303714	20252434	2025	4	INV P			15.49 041425	905666	Supplies - compress
004008 W.B. MASON CO INC	253077287	20250257	2025	4	INV P			327.49 041425	905665	SUPPLIES - paper, p
004008 W.B. MASON CO INC	253077287	20252434	2025	4	INV P			35.10 041425	905665	Supplies - paper, p
004008 W.B. MASON CO INC	253156357	20252434	2025	4	INV P			23.36 042125	906351	Supplies - GROUND C
004008 W.B. MASON CO INC	253504644	20252434	2025	4	INV P			35.06 042825	906840	MAGIC TAPE, DUSTER
								2,868.93		
010408 PNC BANK NATIONAL AS	2373,CO	20252434	2025	4	INV P			71.48 041825	200660	AMAZON PAPER PLATES
010408 PNC BANK NATIONAL AS	2373,CO	20252434	2025	4	INV P			13.75 041825	200660	AMAZON CREDIT CARD
010408 PNC BANK NATIONAL AS	2373,CO	20252434	2025	4	INV P			30.67 041825	200660	AMAZON ETHERNET CA
010408 PNC BANK NATIONAL AS	2373,CO	20252434	2025	4	INV P			21.23 041825	200660	AMAZON WALL MOUNT
010408 PNC BANK NATIONAL AS	2373,CO	20252434	2025	4	INV P			29.98 041825	200660	AMAZON STICKERS
010408 PNC BANK NATIONAL AS	2373,CO	20252434	2025	4	INV P			30.94 041825	200660	AMAZON COFFEE
010408 PNC BANK NATIONAL AS	2373,CO	20252434	2025	4	INV P			39.50 041825	200660	AMAZON STAPLER
								237.55		
								ACCOUNT TOTAL		4,500.08
00102300 50580		GF CLERK OF COURTS CONTRACT SE								
003317 ACCESS INFORMATION P	11484510	20250255	2025	4	INV P			358.88 042125	906353	CONTRACT SERVICES -

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
006582 ELECTRONIC MERCHANT	SI240361	20250255	2025 4	INV	P	5.00	042125	906354 CONTRACT SERVICES -		
009088 620 CORPORATION	832.15	20250255	2025 4	INV	P	1,957.00	040725	905292 lease and snow remo		
010408 PNC BANK NATIONAL AS	2373,COC	20250255	2025 4	INV	P	15.00	041825	200660 AUTHERIZE.NET MONTH		
012745 CCT FINANCIAL	553032012	20253353	2025 4	INV	P	1,307.18	042825	906843 COPIER LEASE		
012918 DEX IMAGING LLC	AR12983871	20250255	2025 4	INV	P	139.41	040725	905294 CONTRACT OVERAGE		
ACCOUNT TOTAL						3,782.47				
00102300 50610		GF CLERK OF COURTS		OTHER EXPEN						
000563 DISTILLATA CO	3911485	20250254	2025 4	INV	P	50.00	042125	906352 OTHER EXPENSES - WA		
ACCOUNT TOTAL						50.00				
00102300 50617		GF CLERK OF COURTS		UTILITIES						
000081 OHIO EDISON COMPANY	110133435526	20250252	2025 4	INV	P	91.07	040725	905293 620 ELECTRIC BILL		
000253 COLUMBIA GAS OF OHIO	20444549 001 000 9	20250252	2025 4	INV	P	172.27	041425	905664 UTILITIES - GAS		
ACCOUNT TOTAL						263.34				
00102300 50780		GF CLERK OF COURTS		EQUIPMENT						
000122 CDW GOVERNMENT LLC	ad2z99b	20252349	2025 4	INV	P	1,924.98	04142025	905922 EQUIPMENT - scanner		
ACCOUNT TOTAL						1,924.98				
ORG 00102300 TOTAL						10,520.87				
00102400		CORONER		GF CORONER CONTRACT						
00102400 50580		CORONER		CONTRACT SERVICES						
001578 VERIZON WIRELESS	542002012-00001	20250319	2025 4	INV	P	45.95	042125	906146 CORONER 03/23/25		
002520 TOSHIBA FINANCIAL SE	551499577	20252874	2025 4	INV	P	54.05	041425	905593 CORONER COPIER 3/10		
002520 TOSHIBA FINANCIAL SE	553622432	20252874	2025 4	INV	P	58.93	043025	907079 CORONER COPIER 04/1		
						112.98				
004128 CUYAHOGA COUNTY MEDI	OU2024-00015	20252705	2025 4	INV	P	2,000.00	041425	905602 OUTSIDE AUTOPSY 1/1		
004128 CUYAHOGA COUNTY MEDI	OU2024-00043	20252705	2025 4	INV	P	2,000.00	041425	905601 OUTSIDE AUTOPSY 2/2		
004128 CUYAHOGA COUNTY MEDI	OU2025-00098	20252705	2025 4	INV	P	2,000.00	040725	905217 OUTSIDE AUTOPSY 03/		
004128 CUYAHOGA COUNTY MEDI	OU2025-00106	20252705	2025 4	INV	P	2,000.00	040725	905218 OUTSIDE AUTOPSY 3/2		
004128 CUYAHOGA COUNTY MEDI	OU2025-00117	20252705	2025 4	INV	P	2,000.00	043025	907078 OUTSIDE AUTOPSY 3/2		
004128 CUYAHOGA COUNTY MEDI	OU2025-00127	20252705	2025 4	INV	P	2,000.00	042825	906790 OUTSIDE AUTOPSY 04/		
004128 CUYAHOGA COUNTY MEDI	RC2025-00779	20252705	2025 4	INV	P	2,000.00	042825	906791 LIFE FLIGHT AUTOPSY		
						14,000.00				
005978 AXIS FORENSIC TOXICO	3005891	20252758	2025 4	INV	P	700.00	040725	905219 DRUG PANEL 2/21-J.A		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
005978	AXIS FORENSIC TOXICO 3006099	20251745	2025 4	INV	P			DRUG OF ABUSE PANEL	300.00	040725	905213
005978	AXIS FORENSIC TOXICO 3006289	20252758	2025 4	INV	P			DRUGS OF ABUSE PANE	600.00	042825	906793
005978	AXIS FORENSIC TOXICO 3006389	20252758	2025 4	INV	P			DRUGS OF ABUSE PANE	300.00	042825	906792
									1,900.00		
008757	FIRST CALL SERVICE O APRIL 1, 2025	20251414	2025 4	INV	P			TRANSPORT OF BODIES	2,390.00	042125	906141
ACCOUNT TOTAL									18,448.93		
00102400	50606	GF CORONER VEHICLE LEASE									
004526	ENTERPRISE FM TRUST FBN5275728	20250298	2025 4	INV	P			VEHICLE LEASE - COR	607.94	040925	905451
ACCOUNT TOTAL									607.94		
00102400	50610	GF CORONER OTHER EXPENSES									
014190	DERANEK LISA 64310	20252866	2025 4	INV	P			OHIO ETHICS COMMISS	60.00	041425	905597
014190	DERANEK LISA R-7701130	20252866	2025 4	INV	P			STATE MEDICAL BOARD	308.50	041425	905596
									368.50		
ACCOUNT TOTAL									368.50		
ORG 00102400 TOTAL									19,425.37		
00102500	WADSWORTH MUNICIPAL COURT										
00102500	50030	GF WADSWORTH MUNI SALARY									
004365	CITY OF WADSWORTH 17-2025-00000004	20252999	2025 4	INV	P			EMPLOYEES SALARIES	6,504.85	042125	906140
ACCOUNT TOTAL									6,504.85		
ORG 00102500 TOTAL									6,504.85		
00102505	MEDINA MUNICIPAL COURT										
00102505	50030	GF MEDINA MUNI SALARY									
004588	CITY OF MEDINA X02-00001-00	20250734	2025 4	INV	P			COM MUNI COURT EMPL	34,216.54	042825	906795
ACCOUNT TOTAL									34,216.54		
ORG 00102505 TOTAL									34,216.54		
00102600	BD OF ELECTIONS										
00102600	50100	BOE SUPPLIES									
000122	CDW GOVERNMENT LLC AD47MP MAY 2025	20252895	2025 4	INV	P			AD47MP PAPER EQUIPM	375.18	042825	907043
003408	MARKETING COMMUNICAT 59770 MAY 2025	20252895	2025 4	INV	P			59770 BALLOTS-L-A,	3,423.87	042825	907045
004317	MCDERMOTT HEATHER STAPLES 97243 MAY25	20252895	2025 4	INV	P			STAPLES 97243 MAY25	807.61	042125	906534
004582	ELECTION SYSTEMS & S CD2116171 MAY 2025	20252895	2025 4	INV	P			BALLOTS CD2116171 M	708.44	040925	905487
008447	MILLCRAFT PAPER COMP MSI00160563 ELECT	20252895	2025 4	INV	P			ELECTION PAPER SUPP	1,169.73	042825	907042

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
013192 KNOWINK LLC	19874 REG READINESS	20252895	2025 4	INV	P			19874 REG READINESS	3,515.17	042325 906651
ACCOUNT TOTAL									10,000.00	
00102600 50540				BOE ADVERT & PRINT						
001846 THE GAZETTE	20746752 MAY2025	20252711	2025 4	INV	P			20746752 MAY 2025	216.00	040925 905488
ACCOUNT TOTAL									216.00	
00102600 50560				BOE TRAVEL						
001928 MEDINA COUNTY SHERIF	10045 MAY 2025	20252187	2025 4	INV	P			10045 BACKGROUND CH	54.00	041625 906002
002083 MONTONI BONNIE	MONTONI MAY25	20252187	2025 4	INV	P			MONTONI NURSING HOM	162.75	043025 907125
004317 MCDERMOTT HEATHER	MCDERMOTT UA PLUS	20252187	2025 4	INV	P			MCDERMOTT UA PLUS	99.00	041625 906003
011549 OHIO ASSOCIATION OF	2025-MEDINA DUES	20252187	2025 4	INV	P			2025-MEDINA DUES OA	2,516.00	041625 906000
012035 SHAFER SANDRA	SHAFER NH MAY25	20252187	2025 4	INV	P			SHAFER NH MILEPAGE	39.20	043025 907126
012069 KELLY COLLEEN	KELLY MILES MAY25	20252187	2025 4	INV	P			KELLY MILES MAY25	26.18	043025 907124
012430 PETE MARGARET J	PETE MILES MAY25	20252187	2025 4	INV	P			PETE NH MILES MAY25	60.90	043025 907128
014781 MAYER ALISON	MAYER MARCH 2025	20252187	2025 4	INV	P			MAYER MILEAGE MARCH	78.61	042325 906656
014882 KAUFFMAN CLAYTON	KAUFFMAN MILES MAY25	20252187	2025 4	INV	P			KAUFFMAN MILES MAY2	2.66	043025 907129
014930 BERGER KAREN	BERGER MILES MAR 25	20252187	2025 4	INV	P			TRAVEL BERGER MILES	40.46	042825 907048
014930 BERGER KAREN	BERGER MILES MAY25	20252187	2025 4	INV	P			BERGER MILES MAY25	23.80	043025 907127
									64.26	
ACCOUNT TOTAL									3,103.56	
00102600 50580				BOE CONTR SVS						
000061 TRIAD GOVERNMENTAL S	125-410404 MAY2025	20252242	2025 4	INV	P			125-410404 MAY2025	1,162.00	040225 905021
001205 ARMSTRONG CABLE SERV	ARMS APRIL 2025	20252242	2025 4	INV	P			ARMS APRIL 2025	134.95	040925 905485
001578 VERIZON WIRELESS	542002012-00001	20252242	2025 4	INV	P			ELECTIONS 3-23-2025	204.70	040925 905486
003892 3800 STONEGATE DRIVE 1082		20250359	2025 4	INV	P			RENT - ALARM SERVIC	28.84	042325 906655
003892 3800 STONEGATE DRIVE 1082		20252242	2025 4	INV	P			RENT - ALARM SERVIC	94.88	042325 906654
									123.72	
004582 ELECTION SYSTEMS & S	CD2117315 MAY 2025	20252242	2025 4	INV	P			CD2117315 VENDOR-TA	1,975.00	041625 906004
004582 ELECTION SYSTEMS & S	CD2118119 MAY 2025	20252242	2025 4	INV	P			CD2118119 MAY 2025	102.90	042825 907046
									2,077.90	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	006075 XEROX CORPORATION	40398926	20253365	2025	4	INV P	248.00	042825	906802 XEROX CONTRACT PAYM
	009057 COMDOC	IN6709829 ELECTION	20252242	2025	4	INV P	283.53	041625	905998 IN6709829 ELECTIONS
	009507 META SOLUTIONS	BOETC25-2535	20253292	2025	4	INV P	9,117.22	042325	906657 BOETC25-2535 DIRECT
	009507 META SOLUTIONS	MIBSNE25-2505	20252242	2025	4	INV P	1,449.99	041625	906001 MIBSNE25-2505 4.1.2
							10,567.21		
	009580 QUADIANT INC	61858512 ELECT	20252242	2025	4	INV P	735.49	041625	905999 61858512 ELECT ANNU
	010408 PNC BANK NATIONAL AS	7090, BOE	20252242	2025	4	INV P	125.52	041825	200660 MAY ELECTION 2025
						ACCOUNT TOTAL	15,663.02		
	00102600 50617					BOE UTILITIES			
	000081 OHIO EDISON COMPANY	ELECT APRIL2025	20252894	2025	4	INV P	800.17	043025	907122 UTILITIES APRIL -JU
	000081 OHIO EDISON COMPANY	ELECTIONS MARCH 2025	20250956	2025	4	INV P	861.76	040225	905020 ELECTIONS MARCH 202
							1,661.93		
	000253 COLUMBIA GAS OF OHIO	ELECTIONS MARCH 2025	20250956	2025	4	INV P	259.06	040225	905019 ELECTIONS MARCH 202
	003892 3800 STONEGATE DRIVE	1073	20252894	2025	4	INV P	798.10	040225	905022 UTILITIES APRIL -JU
	004300 KIMBLE RECYCLING & D	0013725772 APRIL	20252894	2025	4	INV P	73.05	042325	906652 0013725772 APRIL TR
						ACCOUNT TOTAL	2,792.14		
	00102600 50618					BOE POSTAGE			
	004185 U.S. POSTAL SERVICE	PERMIT 11	20252188	2025	4	INV P	10,000.00	040225	905006 POSTAGE USPS MAY 20
						ACCOUNT TOTAL	10,000.00		
	00102600 50710					BOE RENT			
	003892 3800 STONEGATE DRIVE	1081	20252712	2025	4	INV P	8,851.84	042325	906653 RENT MAY 2025
						ACCOUNT TOTAL	8,851.84		
	00102600 50780					BOE EQUIPMENT			
	004582 ELECTION SYSTEMS & S	CD2118119 MAY 2025	20250995	2025	4	INV P	3,428.85	042825	907047 CD2118119 MAY 2025
						ACCOUNT TOTAL	3,428.85		
						ORG 00102600 TOTAL	54,055.41		
	00102805					BLDG & GROUNDS MAINTENANCE			
	00102805 50100					GF MAINTENANCE SUPPLIES			
	007816 AMAZON CAPITAL SERVI	1J96-D169-K1FC	20250940	2025	4	INV P	13.98	041425	905789 MAINT GARAGE TISSUE
						ACCOUNT TOTAL	13.98		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
00102805	50200							GF MAINTENANCE MATERIALS			
000366	CLEVELAND PLUMBING S S101685511.001	20251973	2025	4	INV P	52.62	041425	905786	JDC TANKLESS DESCAL		
000366	CLEVELAND PLUMBING S S101686340.001	20251973	2025	4	INV P	36.40	042125	906373	ENG 3/4X10 IMP COPP		
000366	CLEVELAND PLUMBING S S101686444.001	20251973	2025	4	INV P	39.76	042125	906373	ENG 3/4X3/4 PXP 90D		
000366	CLEVELAND PLUMBING S S101688615.001	20253095	2025	4	INV P	25.21	042825	906906	ENG 3/4X3/4 MALE AD		
000366	CLEVELAND PLUMBING S S101688728.001	20253095	2025	4	INV P	25.88	042825	906906	JAIL COUPLING NO ST		
000366	CLEVELAND PLUMBING S S101690283.001	20253095	2025	4	INV P	14.54	042825	906906	HSC 3/4X3/4 MALE AD		
						194.41					
001115	HOME DEPOT CREDIT SE 6035322502896222	20253095	2025	4	INV P	1,105.13	042325	906623	MAINT DEPT STMT 2/1		
001753	MARS ELECTRIC COMPAN S005548667.001	20251973	2025	4	INV P	7.17	041425	905785	ENG SATCO 110W HALO		
001753	MARS ELECTRIC COMPAN S005548964.001	20251973	2025	4	INV P	47.39	041425	905785	225 DR DPLEX SADDLE		
001753	MARS ELECTRIC COMPAN S005559041.001	20251973	2025	4	INV P	8.30	042125	906372	ENG 3/8X10 THREADED		
001753	MARS ELECTRIC COMPAN S005559128.001	20251973	2025	4	INV P	79.60	042125	906372	ENG BLANK COVER, P-		
001753	MARS ELECTRIC COMPAN S005561940.001	20253095	2025	4	INV P	406.88	042125	906372	100W TEMPORARY LIGH		
						549.34					
002206	NAPA AUTO PARTS 142425	20251973	2025	4	INV P	8.70	041425	905787	JAIL WIRE BRUSH SET		
002206	NAPA AUTO PARTS 142811 142802	20251973	2025	4	INV P	28.05	042125	906369	HSC FHP POWERATED B		
002206	NAPA AUTO PARTS 143266 143260	20253095	2025	4	INV P	43.47	042825	906909	JAIL ELECTRONIC CLE		
						80.22					
003309	SHERWIN WILLIAMS 67043103190325	20251973	2025	4	INV P	30.37	041425	905784	JAIL SEG CRUSHED IC		
005768	WOLFF BROTHERS SUPPL 20870231-000	20251973	2025	4	INV P	42.00	041425	905788	ENG FAIRMONT TONGS		
005768	WOLFF BROTHERS SUPPL 20881201-000	20251973	2025	4	INV P	16.08	041425	905788	JAIL 1/8 BALL VALVE		
005768	WOLFF BROTHERS SUPPL 20905694-000	20253095	2025	4	INV P	16.59	042825	906905	ENG 7/8X3/8X6 PIPE		
005768	WOLFF BROTHERS SUPPL 20911319-000	20253095	2025	4	INV P	272.67	042825	906905	ADMIN AIR GAP 1-1/2		
005768	WOLFF BROTHERS SUPPL 20911916-000	20253095	2025	4	INV P	2.01	042825	906905	HSC 1/2X2 1/2 NIPPL		
						349.35					
007188	EQUIPARTS CORP 335794	20251973	2025	4	INV P	76.59	042125	906371	JAIL ROUGH BRASS UP		
007188	EQUIPARTS CORP 336659	20253095	2025	4	INV P	59.21	042825	906907	JAIL PACKING & GASK		
						135.80					
007614	BROTHERS DISTRIBUTIO 4303	20253095	2025	4	INV P	32.15	042825	906908	ENG 6V BATTERIES, 1		
007816	AMAZON CAPITAL SERVI 1D3Q-D6YY-1YJH	20251973	2025	4	INV P	65.90	042125	906370	ADMIN 18X12" EMERGE		
007816	AMAZON CAPITAL SERVI 1G3G-DJN3-7NRD	20253095	2025	4	INV P	28.40	042825	906904	JFS REPLACEMENT 2.4		
007816	AMAZON CAPITAL SERVI 1KJY-YDG6-F33Q	20251973	2025	4	INV P	11.96	041425	905789	225 FROST GLASS WIN		
007816	AMAZON CAPITAL SERVI 1KMT-X6WX-7L9K	20251973	2025	4	INV P	36.04	041425	905789	MAINT DEPT CONDENSA		
007816	AMAZON CAPITAL SERVI 1MLP-G9XK-6V6Y	20253095	2025	4	INV P	15.99	042825	906904	ENG 2 PACK REPLACEM		
007816	AMAZON CAPITAL SERVI 1QN3-NVFG-4C66	20251973	2025	4	INV P	29.88	041425	905789	MAINT DEPT 12" IMPA		
007816	AMAZON CAPITAL SERVI 1XVC-9JFF-KLMJ	20251973	2025	4	INV P	88.00	041425	905789	CO HO FIRE=LITE ALA		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									276.17
									ACCOUNT TOTAL 2,752.94
00102805 50230									GF MAINTENANCE CONTRACT REPAIR
000880 GARDINER		0745250	20251574	2025	4	INV P			2,890.00 042825 906910 HSC CAMUS BOILER TE
007676 ENVIRONMENTAL CONTRO		36226	20253094	2025	4	INV P			437.50 042125 906375 JAIL SPRINKLER LEAK
007676 ENVIRONMENTAL CONTRO		36318	20253352	2025	4	INV P			2,560.00 042825 906911 JAIL SPRINKER PIPE
									2,997.50
013296 CLEVELAND COPYTECH		12968	20251755	2025	4	INV P			149.95 041425 905770 MAINT GARAGE PRINTE
									ACCOUNT TOTAL 6,037.45
00102805 50550									GF MAINTENANCE TRAINING
010408 PNC BANK NATIONAL AS		6379MAINT	20252888	2025	4	INV P			398.00 041825 200660 H DAVIS TRAINING
									ACCOUNT TOTAL 398.00
00102805 50580									GF MAINTENANCE CONTRACT SERVIC
000594 ALBRIGHT SECURITY CE		80315	20251764	2025	4	INV P			4.00 041425 905791 HSC MHRB KEY
000871 KRONOS SAASHR INC		12347130	20241095	2025	4	INV P			137.70 041425 905604 KRONOS DEC 2024- MA
000880 GARDINER		0744516	20252963	2025	4	INV P			1,911.00 041425 905792 MULTI BUILDING WATE
000919 ERG ENVIRONMENTAL SE		LIIN033357	20252962	2025	4	INV P			471.06 042825 906898 MAINT DEPT BULB PIC
001044 APOLLO PEST CONTROL		11406	20251764	2025	4	INV P			55.00 041425 905779 60PS PEST CONTROL M
001044 APOLLO PEST CONTROL		11408	20252962	2025	4	INV P			135.00 041425 905779 99PS PEST CONTROL M
001044 APOLLO PEST CONTROL		11409	20252962	2025	4	INV P			53.00 041425 905779 72PS PEST CONTROL M
001044 APOLLO PEST CONTROL		11412	20252962	2025	4	INV P			125.00 041425 905779 ADMIN PEST CONTROL
001044 APOLLO PEST CONTROL		11459	20251764	2025	4	INV P			38.15 042125 906377 ENG APR 2025 PEST C
001044 APOLLO PEST CONTROL		11462	20252962	2025	4	INV P			164.59 042125 906377 JAIL APRIL 2025 BED
001044 APOLLO PEST CONTROL		11464	20252962	2025	4	INV P			92.65 042125 906377 JAIL APR 2025 PEST
001044 APOLLO PEST CONTROL		11470	20251764	2025	4	INV P			92.65 042125 906377 JDC APR 2025 PEST C
									756.04
001578 VERIZON WIRELESS		542002012-00001	20252962	2025	4	INV P			895.33 042125 906380 MAINT 3/23/2025
001900 MEDINA COUNTY SOLID		0000002929	20251764	2025	4	INV P			13.20 042125 906376 MAINT DEPT RECYCLIN
002099 AIRGAS USA LLC		5515265829	20252962	2025	4	INV P			65.30 042825 906899 MAINT DEPT MARCH 25
002114 GREENKEEPERS LAWN &		22395	20252633	2025	4	INV P			205.40 041425 905781 60 PS SPRING CLEAN
002114 GREENKEEPERS LAWN &		22397	20252633	2025	4	INV P			333.78 041425 905781 MAINT GARAGE SPRING
002114 GREENKEEPERS LAWN &		22405	20252633	2025	4	INV P			539.18 041425 905781 VETERANS SPRING CLE
002114 GREENKEEPERS LAWN &		22406	20252633	2025	4	INV P			960.25 041425 905781 JAIL SPRING CLEAN U

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
002114 GREENKEEPERS LAWN &	22407	20252633	2025 4	INV	P			872.95 041425	905781	JDC SPRING CLEAN UP			
002114 GREENKEEPERS LAWN &	22408	20252633	2025 4	INV	P			873.00 041425	905781	72,93,99 PS SPRING			
002114 GREENKEEPERS LAWN &	22409	20252633	2025 4	INV	P			205.40 041425	905781	4046 SPRING CLEAN U			
002114 GREENKEEPERS LAWN &	22443	20252633	2025 4	INV	P			1,048.00 042825	906896	ADMIN SPRING 2025 C			
								5,037.96					
002619 KONE INC	871647528	20252954	2025 4	INV	P			3,372.68 041425	905780	MULTI BUILDING MONT			
003094 SAMPSEL PLUMBING & H	23205 23204 23206	20253306	2025 4	INV	P			525.00 042825	906895	60PS, 72PS, PROF AN			
003094 SAMPSEL PLUMBING & H	23207 23203 23210	20253306	2025 4	INV	P			600.00 042825	906895	ADMIN, 225, JFS ANN			
003094 SAMPSEL PLUMBING & H	23208 23217 23218	20253306	2025 4	INV	P			1,150.00 042825	906895	HSC, JAIL, JDC AN			
003094 SAMPSEL PLUMBING & H	23215 23221	20253306	2025 4	INV	P			150.00 042825	906895	4046, SOIL & WATER			
003094 SAMPSEL PLUMBING & H	23219 23216 23223	20253306	2025 4	INV	P			225.00 042825	906895	COURT ANNEX, ENG, M			
003094 SAMPSEL PLUMBING & H	23220 23222	20253306	2025 4	INV	P			750.00 042825	906895	TRANSIT, COUNTY HOM			
								3,400.00					
012536 CINTAS CORPORATION N	4224591845	20251764	2025 4	INV	P			9.10 041425	905778	MAINT GARAGE MATS 3			
012536 CINTAS CORPORATION N	4224592018	20252962	2025 4	INV	P			221.44 041425	905773	MAINT DEPT UNIFORMS			
012536 CINTAS CORPORATION N	4224700610	20251764	2025 4	INV	P			15.08 041425	905776	72PS MATS 3/20/25			
012536 CINTAS CORPORATION N	4224700629	20251764	2025 4	INV	P			5.16 041425	905775	PROF MATS 3/20/25			
012536 CINTAS CORPORATION N	4225001522	20251764	2025 4	INV	P			9.53 041425	905774	SOIL & WATER MATS 3			
012536 CINTAS CORPORATION N	4225332854	20252962	2025 4	INV	P			221.44 041425	905772	MAINT DEPT UNIFORMS			
012536 CINTAS CORPORATION N	4225437556	20251764	2025 4	INV	P			12.73 041425	905777	60PS MATS 3/27/25			
012536 CINTAS CORPORATION N	4226042378	20252962	2025 4	INV	P			9.10 042125	906378	MAINT GARAGE MATS 4			
012536 CINTAS CORPORATION N	4226042380	20252962	2025 4	INV	P			221.44 042125	906379	MAINT DEPT UNIFORMS			
012536 CINTAS CORPORATION N	4226223116	20252962	2025 4	INV	P			5.16 042825	906901	PROF MATS 4/3/25			
012536 CINTAS CORPORATION N	4226223167	20252962	2025 4	INV	P			70.08 042825	906900	COURTHOUSE MATS 4/3			
012536 CINTAS CORPORATION N	4226829206	20252962	2025 4	INV	P			221.44 042825	906903	MAINT DEPT UNIFORMS			
012536 CINTAS CORPORATION N	4227013044	20252962	2025 4	INV	P			32.17 042825	906902	ADMIN MATS 4/10/25			
								1,053.87					
012604 SECURETECH SYSTEMS I	9313	20251764	2025 4	INV	P			2,466.50 041425	905771	225 WAVE BATTERY, P			
014409 SWEET TREE & LAWN SE	215	20251764	2025 4	INV	P			226.00 041425	905769	ADMIN, 60 PS, 72 PS			
015191 GEOTAB USA, INC	IN426359	20252962	2025 4	INV	P			249.98 042125	906396	MEDI08 MARCH GEOTAB			
015298 ALL STATE CLOCK AND	OHME001	20252962	2025 4	INV	P			650.00 042825	906897	CLOCKTOWER SERVICE			
ACCOUNT TOTAL								20,710.62					
00102805 50590		GF MAINTENANCE CONTR PROJECTS											
000366 CLEVELAND PLUMBING S	S101685111.001	20252495	2025 4	INV	P			17.06 041425	905786	ADMIN IT BALCONY RO			
001115 HOME DEPOT CREDIT SE	6035322502896222	20251582	2025 4	INV	P			153.02 042325	906623	COUNTY HOME FOUNDAT			
001115 HOME DEPOT CREDIT SE	6035322502896222	20252495	2025 4	INV	P			419.74 042325	906623	BALCONY A PROJECT S			
								572.76					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001753	MARS ELECTRIC COMPAN	S005541746.002	20252495	2025	4	INV	P	20.80	041425	905785 ADMIN IT BALCONY RO
001753	MARS ELECTRIC COMPAN	S005549496.001	20252495	2025	4	INV	P	92.83	041425	905785 ADMIN IT BALCONY RO
								113.63		
002114	GREENKEEPERS LAWN &	22441	20252879	2025	4	INV	P	5,874.60	042825	906896 ADMIN ENTRANCE LAND
003309	SHERWIN WILLIAMS	69619103190325	20252495	2025	4	INV	P	530.39	041425	905784 ADMIN IT BALCONY RO
003309	SHERWIN WILLIAMS	71961103190325	20252495	2025	4	INV	P	19.12	041425	905784 ADMIN IT BALCONY RO
003309	SHERWIN WILLIAMS	87341131370325	20252495	2025	4	INV	P	149.07	041425	905784 ADMIN IT BALCONY RO
								698.58		
004450	WADSWORTH SOLUTIONS	104608	20252110	2025	4	INV	P	1,400.77	041425	905782 JAIL FIRE PANEL PAR
009350	D & D LOCK SERVICE	11170	20252494	2025	4	INV	P	1,810.00	041425	905783 DOMESTIC RELATIONS
ACCOUNT TOTAL								10,487.40		
00102805	50606		GF MAINTENANCE VEHICLE LEASE							
004526	ENTERPRISE FM TRUST	FBN5275728	20250295	2025	4	INV	P	4,180.62	040925	905451 VEHICLE LEASE - MAI
ACCOUNT TOTAL								4,180.62		
00102805	50610		GF MAINTENANCE OTHER EXPENSES							
000216	C & L SHOES	004483	20251972	2025	4	INV	P	339.98	042125	906374 J ALPINE BOOTS, B W
002388	TREASURER STATE OF O	5567886 5567887	20251972	2025	4	INV	P	136.50	041425	905790 COURTHOUSE BOILER C
002388	TREASURER STATE OF O	5567888 5565610	20251972	2025	4	INV	P	136.50	041425	905790 HSC BOILER CERTS
002388	TREASURER STATE OF O	5567889 5565611	20251972	2025	4	INV	P	136.50	041425	905790 JAIL BOILER CERTS
								409.50		
ACCOUNT TOTAL								749.48		
00102805	50617		GF MAINTENANCE UTILITIES							
000081	OHIO EDISON COMPANY	110 009 502 271	20250130	2025	4	INV	P	113.16	041625	905948 1868 PEARL RD 911 T
000081	OHIO EDISON COMPANY	110 010 580 626	20250130	2025	4	INV	P	40.36	040225	905001 2900 STATE RD REAR
000081	OHIO EDISON COMPANY	110 124 164 317	20250130	2025	4	INV	P	170.31	040225	905001 3833 WEYMOIUTH RD 9
000081	OHIO EDISON COMPANY	110 148 394 585	20250130	2025	4	INV	P	162.18	040925	905419 2264 CENTER RD 911
000081	OHIO EDISON COMPANY	110009257202	20252966	2025	4	INV	P	323.75	041625	905951 VETERANS ELECT 3/6/
000081	OHIO EDISON COMPANY	110009269728	20252966	2025	4	INV	P	1,143.85	043025	907091 72 PS ELECT 3/15/25
000081	OHIO EDISON COMPANY	110009433639	20252966	2025	4	INV	P	1,100.10	042325	906621 PROF ELECT 3/12-4/9
000081	OHIO EDISON COMPANY	110009556066	20252966	2025	4	INV	P	590.06	042325	906621 SOIL & WATER ELECT
000081	OHIO EDISON COMPANY	110009744266	20252966	2025	4	INV	P	10,396.04	042325	906621 JAIL ELECT 3/12-4/9
000081	OHIO EDISON COMPANY	110009810521	20252966	2025	4	INV	P	1,765.17	042325	906621 JDC ELECT 3/12-4/9/
000081	OHIO EDISON COMPANY	110009817492	20252966	2025	4	INV	P	343.98	042325	906621 COURT ANNEX ELECT 3
000081	OHIO EDISON COMPANY	110009817492	20252178	2025	4	INV	P	182.33	040925	905460 COURT ANNEX ELECT 2
000081	OHIO EDISON COMPANY	110010055710	20252966	2025	4	INV	P	2,637.58	041625	905951 HSC ELECT 3/6/25-4/
000081	OHIO EDISON COMPANY	110010149455	20252966	2025	4	INV	P	3,361.08	041625	905951 ADMIN ELECT 3/6/25-
000081	OHIO EDISON COMPANY	110075846292	20252966	2025	4	INV	P	131.26	043025	907091 4046 ELECT 3/15/25-
000081	OHIO EDISON COMPANY	110134183778	20252966	2025	4	INV	P	1,157.72	042325	906621 60PS ELECT 3/13-4/1

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION			
000081 OHIO EDISON COMPANY	110149942267	20252966	2025 4	INV	P	8,397.82	043025	907091	225 ELECT 3/15/25-4			
						32,016.75						
000253 COLUMBIA GAS OF OHIO	000145640000000	20252966	2025 4	INV	P	2,161.46	043025	907090	JAIL NAUTRAUL GAS M			
000253 COLUMBIA GAS OF OHIO	124318110010004	20252966	2025 4	INV	P	1,972.61	040925	905459	ADMIN NATURAL GAS 3			
000253 COLUMBIA GAS OF OHIO	124336380020009	20252966	2025 4	INV	P	699.37	040925	905459	93PS NATURAL GAS 3/			
000253 COLUMBIA GAS OF OHIO	124336380030008	20252966	2025 4	INV	P	4,820.10	040925	905459	225 NATURAL GAS 3/2			
000253 COLUMBIA GAS OF OHIO	124336430020008	20252966	2025 4	INV	P	471.88	042325	906622	72PS NATURAL GAS 4/			
000253 COLUMBIA GAS OF OHIO	124336430060004	20252966	2025 4	INV	P	255.20	040925	905459	4046 NATURAL GAS 3/			
000253 COLUMBIA GAS OF OHIO	124486750020004	20252966	2025 4	INV	P	143.52	041625	905952	COURT ANNEX NATURAL			
000253 COLUMBIA GAS OF OHIO	124499070020000	20252966	2025 4	INV	P	1,636.08	040925	905459	HSC NATURAL GAS 3/2			
000253 COLUMBIA GAS OF OHIO	140804580010005	20252966	2025 4	INV	P	1,806.99	042325	906622	PROF NATURAL GAS 4/			
000253 COLUMBIA GAS OF OHIO	151310020010006	20252966	2025 4	INV	P	1,276.21	041625	905952	JDC NATURAL GAS 3/3			
000253 COLUMBIA GAS OF OHIO	158712880020006	20252178	2025 4	INV	P	129.48	040925	905459	VETERANS NATURAL GA			
						15,372.90						
000754 FRONTIER COMMUNICATI	216-159-1207-0507965	20252882	2025 4	INV	P	590.27	040925	905428	FRONTIER 3/19/25-4/			
001578 VERIZON WIRELESS	542002012-00001	20250323	2025 4	INV	P	303.48	042125	906147	COMMISSIONERS 03/23			
001647 LORAIN-MEDINA RURAL	0209009701	20250130	2025 4	INV	P	224.24	041625	905945	3575 ERHART RD 911			
001663 VILLAGE OF LODI	58946.1	20250130	2025 4	INV	P	147.16	041625	905944	8416 HARRIS RD 911			
001915 CITY OF MEDINA	05260-001	20252966	2025 4	INV	P	51.05	042325	906620	72PS WATER 2/3/25-3			
001915 CITY OF MEDINA	05260-002	20252966	2025 4	INV	P	43.22	041625	905949	VETERANS WATER 2/3-			
001915 CITY OF MEDINA	05260-003	20252966	2025 4	INV	P	94.75	041625	905949	COURT ANNEX WATER 2			
001915 CITY OF MEDINA	05260-004	20252966	2025 4	INV	P	372.03	042325	906620	JDC WATER 2/15-3/15			
001915 CITY OF MEDINA	05260-005	20252966	2025 4	INV	P	2,764.26	042325	906620	JAIL WATER 2/15-3/1			
001915 CITY OF MEDINA	05260-006	20252966	2025 4	INV	P	376.36	042325	906620	PROF WATER 2/13-3/1			
001915 CITY OF MEDINA	05260-007	20252966	2025 4	INV	P	353.29	042325	906620	ADMIN WATER 2/13-3/			
001915 CITY OF MEDINA	05260-008	20252966	2025 4	INV	P	601.67	042325	906620	93-99 PS WATER 2/13			
001915 CITY OF MEDINA	05260-009	20252966	2025 4	INV	P	469.29	042325	906620	HSC WATER 2/13-3/13			
001915 CITY OF MEDINA	05260-011	20252966	2025 4	INV	P	191.10	042325	906620	225 WATE 2/13-3/13/			
001915 CITY OF MEDINA	11494-001	20252966	2025 4	INV	P	120.23	041625	905949	60PS WATER 2/13/25-			
						5,437.25						
001931 MEDINA COUNTY SANITA	1008455	20252178	2025 4	INV	P	78.50	040925	905456	60PS SEWER 1/31-3/3			
001931 MEDINA COUNTY SANITA	593370	20252178	2025 4	INV	P	150.96	040925	905456	SOIL & WATER SEWER			
001931 MEDINA COUNTY SANITA	960269	20252178	2025 4	INV	P	6,371.85	040925	905456	JAIL SEWER 1/31-3/3			
001931 MEDINA COUNTY SANITA	960321	20252178	2025 4	INV	P	78.50	040925	905456	PROF 124 SEWER 1/31			
001931 MEDINA COUNTY SANITA	960324	20252178	2025 4	INV	P	196.25	040925	905456	PROF 120 SEWER 1/31			
001931 MEDINA COUNTY SANITA	960663	20252178	2025 4	INV	P	199.39	040925	905456	ADMIN SEWER 1/31-3/			
001931 MEDINA COUNTY SANITA	960666	20252178	2025 4	INV	P	204.10	040925	905456	99PS SEWER 1/31-3/3			
001931 MEDINA COUNTY SANITA	960669	20252178	2025 4	INV	P	117.75	040925	905456	93PS SEWER 1/31-3/3			
001931 MEDINA COUNTY SANITA	965019	20252178	2025 4	INV	P	222.16	040925	905456	HSC SEWER 1/31-3/31			
001931 MEDINA COUNTY SANITA	974946	20252178	2025 4	INV	P	104.41	040925	905456	72PS SEWER 1/31-3/3			
001931 MEDINA COUNTY SANITA	992956	20252178	2025 4	INV	P	562.85	040925	905456	JDC SEWER 1/31-3/31			
001931 MEDINA COUNTY SANITA	994081	20252178	2025 4	INV	P	78.50	040925	905456	VETS SEWER 1/31-3/3			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001931	MEDINA COUNTY SANITA	994727	20252178	2025	4	INV	P	119.32	040925	905456 COURT ANNEX SEWER 1
								8,484.54		
001988	MFC DRILLING INC	10329	20252178	2025	4	INV	P	88.75	040925	905458 SOIL & WATER NATURA
001988	MFC DRILLING INC	10337	20252966	2025	4	INV	P	99.33	041625	905950 SOIL & WATER NATURA
								188.08		
003851	MEDINA COUNTY PORT A	BCKUPS-052	20250701	2025	4	INV	P	800.00	042825	906797 791 W SMITH RD LIG
003851	MEDINA COUNTY PORT A	HT-048	20250110	2025	4	INV	P	300.00	042825	906918 HINCKLEY COMMUNICAT
003851	MEDINA COUNTY PORT A	PCC-052	20250083	2025	4	INV	P	450.00	042825	906918 7335 RIDGE RD DARK
003851	MEDINA COUNTY PORT A	SG-052	20250701	2025	4	INV	P	400.00	042825	906798 SERVICE GARAGE MONT
003851	MEDINA COUNTY PORT A	WADT-020	20250131	2025	4	INV	P	300.00	042825	906918 7800 RIDGE RD LIT F
								2,250.00		
004003	FIRST COMMUNICATIONS	127806531	20250730	2025	4	INV	P	2.18	042125	906148 FIRST COMM BILL MAI
004003	FIRST COMMUNICATIONS	127851613	20253303	2025	4	INV	P	8,272.13	042325	906601 FIRST COMM BILL APR
								8,274.31		
004378	WADSWORTH UTILITIES	83861100-000	20250130	2025	4	INV	P	189.17	040925	905421 7800 RIDGE RD 911 C
005967	IGS ENERGY	453460	20252178	2025	4	INV	P	3,709.36	040925	905457 JAIL NATURAL GAS FE
007425	RUMPKE OF NORTHERN O	1595130	20252966	2025	4	INV	P	85.08	043025	907089 4040 APRIL 2025 RUB
007425	RUMPKE OF NORTHERN O	1595332	20252966	2025	4	INV	P	116.68	043025	907089 SOIL & WATER APRIL
								201.76		
ACCOUNT TOTAL								77,389.27		
ORG 00102805 TOTAL								122,719.76		
00103000	RECORDER									
00103000	50100	GF RECORDER SUPPLIES								
000537	STAPLES BUSINESS ADV	6025423375	20252059	2025	4	INV	P	267.00	042825	906818 SUPPLIES/FEB ORDER
001305	FIDLAR TECHNOLOGIES	M30423-IN	20246390	2025	4	INV	P	337.56	041425	905588 MF SUPPLIES/ROLL 18
001846	THE GAZETTE	MG-10062922-2025	20252029	2025	4	INV	P	188.80	040725	905320 GAZETTE 2025
ACCOUNT TOTAL								793.36		
00103000	50610	GF RECORDER OTHER EXPENSES								
001916	MEDINA COUNTY AGRICU	I-001	20252028	2025	4	INV	P	400.00	040725	905178 2025 MEDINA FAIR
ACCOUNT TOTAL								400.00		
ORG 00103000 TOTAL								1,193.36		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00103200		BUILDING INSPECTOR								
00103200 50230		GF BUILDING INSPECTOR CONTR RE								
006075 XEROX CORPORATION	40398926	20253361 2025 4 INV P				184.87	042825	906802 XEROX CONTRACT PAYM		
		ACCOUNT TOTAL				184.87				
00103200 50580		GF BUILDING INSPECTOR CONTR SV								
000871 KRONOS SAASHR INC	12347130	20251246 2025 4 INV P				76.50	041425	905604 KRONOS DEC 2024- BU		
000874 SIPKA JULIE	30103312025	20252972 2025 4 INV P				2,030.00	042125	906421 PROF PLAN REVIEW SI		
001578 VERIZON WIRELESS	542002012-00001	20253044 2025 4 INV P				529.41	042125	906422 BUILDING 3/23/2025		
006736 J. DICKEY DESIGN LLC	769	20253364 2025 4 INV P				770.00	042825	906930 CONTRACT SERVICES P		
		ACCOUNT TOTAL				3,405.91				
00103200 50606		GF BUILDING INSPECTOR VEH LEAS								
004526 ENTERPRISE FM TRUST	FBN5275728	20250381 2025 4 INV P				1,228.70	040925	905451 VEHICLE LEASE - BUI		
		ACCOUNT TOTAL				1,228.70				
00103200 50610		GF BUILDING INSPECTOR OTH EXP								
010408 PNC BANK NATIONAL AS	0990 BUILDING	20252114 2025 4 INV P				310.00	041825	200660 OTHER ICC GOVERNMEN		
015290 BUDDNER KEVIN	114-71087726961855	20253135 2025 4 INV P				240.00	042125	906423 REIMBURSEMENT FOR I		
		ACCOUNT TOTAL				550.00				
		ORG 00103200 TOTAL				5,369.48				
00103600		COUNTY HOME								
00103600 50100		GF COUNTY HOME SUPPLIES								
000537 STAPLES BUSINESS ADV	7004729489	20252546 2025 4 INV P				110.43	042325	906616 HOUSEHOLD SUPPLIES		
000594 ALBRIGHT SECURITY CE	79274	20252546 2025 4 INV P				15.00	041425	905749 KEYS		
000594 ALBRIGHT SECURITY CE	80298	20250311 2025 4 INV P				10.00	041425	905749 KEYS		
						25.00				
000726 MCKESSON MEDICAL-SUR	23450355	20252469 2025 4 INV P				88.63	040725	905313 NURSING SUPPLIES		
000726 MCKESSON MEDICAL-SUR	23450418	20252469 2025 4 INV P				109.83	040725	905313 INSULATED MUGS		
000726 MCKESSON MEDICAL-SUR	23465753	20252469 2025 4 INV P				104.23	041425	905753 OTC MEDS & VITAMINS		
000726 MCKESSON MEDICAL-SUR	23467940	20252469 2025 4 INV P				25.87	041425	905753 ALLERGY MEDS		
000726 MCKESSON MEDICAL-SUR	23495273	20252469 2025 4 INV P				271.67	041425	905753 1ST AID SUPPLIES, V		
000726 MCKESSON MEDICAL-SUR	23495297	20252469 2025 4 INV P				16.00	041425	905753 1ST AID SUPPLIES		
000726 MCKESSON MEDICAL-SUR	23499332	20252469 2025 4 INV P				28.32	042125	906404 NURSING SUPPLIES		
000726 MCKESSON MEDICAL-SUR	23522422	20252469 2025 4 INV P				219.33	042125	906404 NURSING SUPPLIES		
000726 MCKESSON MEDICAL-SUR	23580855	20252469 2025 4 INV P				18.30	042825	906835 NURSING SUPPLIES		
000726 MCKESSON MEDICAL-SUR	23581154	20252469 2025 4 INV P				156.11	042825	906835 NURSING SUPPLIES		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									1,038.29
	001115 HOME DEPOT CREDIT SE	6035322502896222	20252546	2025	4	INV P	61.06	042325	906623 COUNTY HOME STMT 2/
	007816 AMAZON CAPITAL SERVI	11YM-CLLK-XGHQ	20252546	2025	4	INV P	349.25	041425	905750 HAIR CARE, 1ST AID,
	007816 AMAZON CAPITAL SERVI	16TY-9XPF-1TMC	20252546	2025	4	INV P	78.42	041425	905750 COMET, EASY-OFF
	007816 AMAZON CAPITAL SERVI	1N49-W7MV-DQXV	20252546	2025	4	INV P	67.95	042825	906830 SHEARS FOR BEAUTICI
	007816 AMAZON CAPITAL SERVI	1P96-R4WX-3QXT	20252546	2025	4	INV P	181.00	041425	905750 REPLACEMENT SHOWER
	007816 AMAZON CAPITAL SERVI	1RQH-LDHQ-YDDM	20252189	2025	4	INV P	13.58	040725	905312 DRAWER AND CABINET
	007816 AMAZON CAPITAL SERVI	1WX1-VNHH-6T1N	20252546	2025	4	INV P	23.45	042125	906400 DRY ERASE CALENDAR
	007816 AMAZON CAPITAL SERVI	1XGG-HXRR-VWL9	20252546	2025	4	INV P	222.65	041425	905750 MISC. 1ST AID/FIRST
	007816 AMAZON CAPITAL SERVI	1Y7G-9XJR-13N1	20252546	2025	4	INV P	75.35	042825	906830 SOCKETS, CLOCK, MAR
									1,011.65
	010408 PNC BANK NATIONAL AS	0966, MCH	20250311	2025	4	INV P	8.39	041825	200660 HOME DEPOT, 3 LOCKS
	010408 PNC BANK NATIONAL AS	0966, MCH	20251789	2025	4	INV P	105.20	041825	200660 HOME DEPOT, SOCKETS
	010408 PNC BANK NATIONAL AS	0966, MCH	20252546	2025	4	INV P	152.01	041825	200660 HOME DEPOT, BATTERI
									265.60
	011615 CAPITAL ONE	1661579901	20250311	2025	4	INV P	61.61	040925	905454 SUPPLIES FOR RESIDE
	013210 PROFESSIONAL MEDICAL	2517765	20252751	2025	4	INV P	459.32	040725	905316 NURSING SUPPLIES
	013210 PROFESSIONAL MEDICAL	2521662	20252751	2025	4	INV P	452.42	042125	906403 NURSING SUPPLIES
	013210 PROFESSIONAL MEDICAL	2521663	20252751	2025	4	INV P	520.66	042125	906403 NURSING SUPPLIES
									1,432.40
	014542 HD SUPPLY, INC	853640308	20252546	2025	4	INV P	371.83	040725	905314 LAUNDRY, SOAP, TISS
									ACCOUNT TOTAL 4,377.87
	00103600 50580								GF COUNTY HOME CONTRACT SERVIC
	000081 OHIO EDISON COMPANY	110009557692	20252511	2025	4	INV P	1,786.53	042825	906833 CO HOME ELECTRIC
	000871 KRONOS SAASHR INC	12347130	20252920	2025	4	INV P	294.22	041425	905604 KRONOS DEC 2024- CO
	000895 DIRECTV LLC	027842495X250411	20252464	2025	4	INV P	242.23	042325	906612 CO HOME SATELLITE T
	001044 APOLLO PEST CONTROL	11405	20251386	2025	4	INV P	51.00	040725	905315 CO HOME PEST CONTRO
	001122 ARAMARK DALLAS LOCKB	000008687-000243	20253165	2025	4	INV P	26,502.52	042125	906406 RESIDENT MEALS - MA
	001578 VERIZON WIRELESS	542002012-00001	20253080	2025	4	INV P	23.80	041625	905970 COUNTY HOME 3/23/20
	001900 MEDINA COUNTY SOLID	0000002974	20253080	2025	4	INV P	43.45	041625	905971 CO HOME VIA MAINT T
	001931 MEDINA COUNTY SANITA	574100 CO HOME	20252925	2025	4	INV P	2,441.62	040925	905453 CO HOME WATER/SEWER
	002114 GREENKEEPERS LAWN &	22396	20252648	2025	4	INV P	1,396.72	041425	905781 CO HOME SPRING CLEA

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
002144 MEDI-WISE PHARMACY	MEDINA QUICKMAR 3/25	20252042	2025 4	INV	P			215.66 041425	905757	MEDINA QUICKMAR
002561 CCT FINANCIAL	589687546	20252707	2025 4	INV	P			206.00 040225	904997	CO HOME COPIER LEAS
003280 SOCIETY FOR HANDICAP	MARCH 2025	20253081	2025 4	INV	P			1,332.14 042125	906405	SOCIAL SECURITY FOR
004813 KHANDELWAL ANAND	APRIL 2025	20252236	2025 4	INV	P			800.00 042825	906832	CO HOME HOUSE PHYSI
007425 RUMPKE OF NORTHERN O	1595335	20252467	2025 4	INV	P			205.14 042325	906614	CO HOME TRASH PICK
012921 DEX IMAGING LLC	AR13071312	20253080	2025 4	INV	P			38.54 042125	906401	CO HOME COPIER MAIN
013644 HUSAK LATICIA	APRIL 2025	20252237	2025 4	INV	P			260.00 042825	906831	CO HOME HAIR CARE
ACCOUNT TOTAL								35,839.57		
00103600 50610										
002144 MEDI-WISE PHARMACY	MARCH 2025	20252040	2025 4	INV	P			39.57 041425	905757	RESIDENT RX MARCH 2
007816 AMAZON CAPITAL SERVI	1F4J-7DVH-3KF3	20252140	2025 4	INV	P			51.41 042825	906830	ALMOND MILK, MARDI
007816 AMAZON CAPITAL SERVI	1RQH-LDHQ-YDDM	20252140	2025 4	INV	P			55.31 040725	905312	COSTUME FOR RESIDEN
007816 AMAZON CAPITAL SERVI	1Y46-J7CP-47XD	20252140	2025 4	INV	P			65.98 042825	906830	CHOCOLATE FOR ACTIV
GF COUNTY HOME OTHER EXP								172.70		
010408 PNC BANK NATIONAL AS	0966, MCH	20252040	2025 4	INV	P			233.23 041825	200660	GFS, FOOD FOR RESID
010408 PNC BANK NATIONAL AS	0966, MCH	20252140	2025 4	INV	P			107.31 041825	200660	S&S, ACTIVITY SUPPL
010408 PNC BANK NATIONAL AS	0966, MCH	20252140	2025 4	INV	P			51.88 041825	200660	OTC BRANDS, EASTER
ACCOUNT TOTAL								392.42		
011615 CAPITAL ONE	1661579901	20252140	2025 4	INV	P			75.66 040925	905454	SUPPLIES FOR RESIDE
013314 QUATRARO CARL	250407	20252140	2025 4	INV	P			100.00 042125	906402	PRESENTATION FOR RE
014206 TAYSCREATIVEITEMS	CH 3/28/25	20252140	2025 4	INV	P			125.00 041425	905752	PAINTING CLASS
ACCOUNT TOTAL								905.35		
00103600 50780										
001538 BELENKY INC.	I305287	20253079	2025 4	INV	P			14,312.00 041625	905969	2 DRYERS FOR CO HOM
007816 AMAZON CAPITAL SERVI	1GXQ-DWLQ-KPPP	20252645	2025 4	INV	P			93.09 040725	905312	TP-LINK WIFI RANGE
GF COUNTY HOME EQUIPMENT										
ACCOUNT TOTAL								14,405.09		
ORG 00103600 TOTAL								55,527.88		
00103800										
00103800 50100										
000537 STAPLES BUSINESS ADV	05	20252663	2025 4	INV	P			1,471.38 042325	906637	SUPPLIES
VETERAN SERVICE COMMISSION										
GF VETERANS SUPPLIES										

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001115 HOME DEPOT CREDIT SE	6035322502896222	20250376	2025	4	INV P	26.52	042325	906623 VETERANS STMT 2/13/
						ACCOUNT TOTAL	1,497.90		
	00103800 50230					GF VETERANS CONTRACT REPAIRS			
	002212 U.S. BANK EQUIPMENT	552926867	20250375	2025	4	INV P	598.14	042325	906634 COPIER MAINTENANCE
						ACCOUNT TOTAL	598.14		
	00103800 50320					GF VETERANS MEDICAL SERVICES			
	001932 MEDINA COUNTY TRANSI MVS	05-03	20250374	2025	4	INV P	989.50	042125	906458 VETERAN MEDICAL TRA
						ACCOUNT TOTAL	989.50		
	00103800 50330					GF VETERANS RELIEF ALLOWANCES			
	000081 OHIO EDISON COMPANY	3800	20252136	2025	4	INV P	1,063.22	042125	906245 UTILITIES FOR
	000253 COLUMBIA GAS OF OHIO	3800	20252136	2025	4	INV P	1,399.68	042125	906239 UTILITIES FOR
	000616 RACCA PETER JR	0872293309	20252136	2025	4	INV P	764.27	042125	906242 MORTGAGE FOR P. RAC
	001205 ARMSTRONG CABLE SERV	0145983-10	20252136	2025	4	INV P	68.95	042125	906235 UTILITIES FOR M. GA
	001205 ARMSTRONG CABLE SERV	0284703-06	20252136	2025	4	INV P	49.95	042125	906236 UTILITIES FOR T. DU
							118.90		
	001663 VILLAGE OF LODI	11800.8	20252136	2025	4	INV P	190.36	042125	906258 UTILITIES FOR D. RO
	001744 MARC'S MEDINA	3800	20252136	2025	4	INV P	895.30	042125	906244 FOOD FOR
	001915 CITY OF MEDINA	3800	20252136	2025	4	INV P	150.18	042125	906238 UTILITIES FOR
	001931 MEDINA COUNTY SANITA	3800	20252136	2025	4	INV P	426.61	042125	906256 UTILITIES FOR
	003015 NOTTINGHAM COURT APT	3800	20252136	2025	4	INV P	780.00	042125	906254 RENT FOR F. GOODRIC
	003136 SEVILLE BOARD OF PUB	00306501	20252136	2025	4	INV P	240.53	042125	906257 UTILITIES FOR J. LE
	003195 MARC'S BRUNSWICK	3800	20252136	2025	4	INV P	771.83	042125	906243 FOOD FOR
	003355 LODI ARISTOCRATS	3800	20252136	2025	4	INV P	424.00	042125	906246 RENT FOR T. LEWIS
	003855 SHORT GINGER	3800	20252136	2025	4	INV P	1,000.00	042125	906250 RENT FOR R. MCCOURT
	005303 R.H.M. MANOR LP	3800	20252136	2025	4	INV P	635.00	042125	906248 RENT FOR E. HALLEY
	005303 R.H.M. MANOR LP	3800	20252136	2025	4	INV P	617.00	042125	906251 RENT FOR D. HUNTER
							1,252.00		
	009137 BUEHLERS FOOD MARKET	3800	20252136	2025	4	INV P	3,683.00	042125	906237 FOOD FOR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009312 CONSUMER GAS COOPERA	11518	20252136	2025 4	INV	P	209.89	042125	906240 UTILITIES FOR J. ME		
009315 PIPER PROPERTY COMPA	3800	20252136	2025 4	INV	P	700.00	042125	906247 RENT FOR T. BYRNS		
009475 MILLAGALL LLC	3800	20252136	2025 4	INV	P	800.00	042125	906249 RENT FOR M. GANT		
014309 LIVELY	3731478	20252136	2025 4	INV	P	64.99	042125	906241 CELLULAR FOR T. BYR		
014423 MOELL RUTH M TRUST	3800	20252136	2025 4	INV	P	720.00	042125	906253 RENT FOR R. CSORBA		
015201 BLAKE DIANA	3800	20252136	2025 4	INV	P	950.00	042125	906255 RENT FOR J STOVER		
015222 NORTHLAND LLC	3800	20252136	2025 4	INV	P	990.00	042125	906252 RENT FOR T. DULL		
015281 THAI FRANCIS	3800	20252136	2025 4	INV	P	1,400.00	040925	905483 RENT FOR R. WALTERS		
015284 RESTORATION PROPERTI	3800	20252136	2025 4	INV	P	1,000.00	040925	905484 RENT FOR E. STEELE		
015284 RESTORATION PROPERTI	3800	20252136	2025 4	INV	P	1,000.00	043025	907130 RENT FOR E. STEELE		
						2,000.00				
015299 BLACKBURN LONNIE	0107853699	20252136	2025 4	INV	P	5,758.47	041425	905923 MORTGAGE FOR L. BLA		
						ACCOUNT TOTAL		26,753.23		
00103800 50490								GF VETERANS COMMISSION EXPENSE		
000576 DOMINIC'S RESTAURANT	72965	20250373	2025 4	INV	P	505.91	040225	905017 VIETNAM VETERANS LU		
009137 BUEHLERS FOOD MARKET	1686083	20250373	2025 4	INV	P	62.03	042125	906461 TED TALK SNACKS		
009137 BUEHLERS FOOD MARKET	1735187,4914,1686082	20250373	2025 4	INV	P	202.59	040725	905366 SUICIDE LUNCH, VIET		
						264.62				
						ACCOUNT TOTAL		770.53		
00103800 50505								GF VETERANS GRAVE MARKERS		
000269 COZZENS MICHAEL	3800	20250372	2025 4	INV	P	780.00	042125	906462 FLAG CASES		
						ACCOUNT TOTAL		780.00		
00103800 50506								GF VETERANS MEMORIAL DAY SERVI		
000680 AMERICAN LEGION POST	052625	20252235	2025 4	INV	P	500.00	040725	905290 MEMORIAL DAY 2025		
001019 AMVETS POST 1990	05/26/25	20252235	2025 4	INV	P	500.00	042825	906921 MEMORIAL DAY 2025		
001628 LITCHFIELD HISTORICA	052625	20252235	2025 4	INV	P	100.00	040725	905289 MEMORIAL DAY 2025 -		
002537 OHIO WESTERN RESERVE	05/26/25	20252235	2025 4	INV	P	500.00	042125	906368 MEMORIAL DAY 2025 A		
004309 MEDINA VFW POST #513	05/26/25	20252235	2025 4	INV	P	500.00	042125	906367 MEMORIAL DAY 2025 A		
004351 VIETNAM VETERANS OF	05/26/25	20252235	2025 4	INV	P	500.00	042125	906366 MEMORIAL DAY 2025 A		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	015259 MEDINA COUNTY WOMAN	052625	20252235	2025 4	INV	P	500.00	040725	905291 MEMORIAL DAY 2025
					ACCOUNT TOTAL		3,100.00		
00103800 50540					GF VETERANS ADVERTISING & PRIN				
	001210 NATIONAL PEN CO LLC	114134502	20252401	2025 4	INV	P	471.44	040725	905365 PENS FOR OUTREACH
	001846 THE GAZETTE	50029448	20250369	2025 4	INV	P	200.00	042125	906468 MARCH TV GUIDE ADS
	011918 CUMULUS MEDIA-CINCIN	BB4413315	20253192	2025 4	INV	P	1,500.00	042125	906473 RADIO AD
					ACCOUNT TOTAL		2,171.44		
00103800 50560					GF VETERANS TRAVEL				
	002350 ZACKERY ED	3800	20250368	2025 4	INV	P	184.80	042125	906469 MILEAGE FOR MARCH
	002474 OSACVSO	3800	20252742	2025 4	INV	P	200.00	040725	905362 REGISTRATION FOR E.
	007372 GRASSA PHILLIP	3800	20252131	2025 4	INV	P	168.70	042125	906474 OSACVSC TRAINING -
	014205 SAMPSON DANIELLE	3800	20250368	2025 4	INV	P	34.86	042125	906470 MILEAGE FOR MARCH
	015292 MARTIN KIRSTYN	3800	20250368	2025 4	INV	P	173.60	042125	906467 MILEAGE
	015292 MARTIN KIRSTYN	3800	20251956	2025 4	INV	P	1,145.60	042125	906472 OSACVSO TRAINING
							1,319.20		
	015293 KAISER JASON	3800	20250368	2025 4	INV	P	28.00	042125	906471 MILEAGE FOR MARCH
					ACCOUNT TOTAL		1,935.56		
00103800 50580					GF VETERANS CONTRACT SERVICES				
	000186 CINTAS CORPORATION	4225612882	20250367	2025 4	INV	P	15.76	042125	906463 FLOOR MATS
	000186 CINTAS CORPORATION	4227114711	20250367	2025 4	INV	P	15.76	042325	906636 CINTAS FLOOR MATS
							31.52		
	000207 VERIZON WIRELESS	6110352345	20252667	2025 4	INV	P	298.86	042325	906635 CELL PHONES
	000385 STERICYCLE INC	DA0416	20252667	2025 4	INV	P	40.42	042325	906639 PAPER SHREDDING
	001205 ARMSTRONG CABLE SERV	0372896-02	20250367	2025 4	INV	P	209.47	042125	906460 INTERNET
	003540 SQUEE-GEE CLEAN	3800	20250367	2025 4	INV	P	168.00	042325	906638 WINDOW CLEANING
	003540 SQUEE-GEE CLEAN	3800	20252667	2025 4	INV	P	200.00	042325	906633 MEMORIAL PAVER CLEA
							368.00		
	003908 PROXIMITY MARKETING	203763	20252667	2025 4	INV	P	291.00	042125	906465 MARCH WEBSITE CARE
	004307 ON TECHNOLOGY PARTNE	19945	20252667	2025 4	INV	P	1,698.50	042125	906464 FEB COMPUTER IT SER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	004307 ON TECHNOLOGY PARTNE	20030	20252667	2025 4	INV	P			
							1,698.50	042125	906466 MARCH COMPUTER IT S
							3,397.00		
	008414 PLUNKETT'S PEST CONT	9060968	20250367	2025 4	INV	P	50.00	040725	905364 PEST CONTROL
	009457 SWEET MELISSA LANDSC	2251	20252667	2025 4	INV	P	1,700.00	042125	906475 LANDSCAPING
	015023 PERFECT TOUCH	3800	20250367	2025 4	INV	P	665.00	040725	905363 OFFICE CLEANING
							ACCOUNT TOTAL		7,051.27
00103800 50581									GF VETERANS PURCHASE OF SERVIC
	000081 OHIO EDISON COMPANY	110 010 427 232	20250366	2025 4	INV	P	84.61	042125	906457 ELECTRIC FOR MEMORI
	001932 MEDINA COUNTY TRANSI	MVS 25-03	20252400	2025 4	INV	P	3,384.30	042125	906459 VETERAN TRANSPORT
							ACCOUNT TOTAL		3,468.91
00103800 50610									GF VETERANS OTHER EXPENSES
	002785 PROFORMA ASAP	B398006098A	20252390	2025 4	INV	P	1,489.94	040725	905361 CLOTHING FOR EMPLOY
	015301 KOTECKI FAMILY MEMOR	146001	20252390	2025 4	INV	P	650.00	041625	906005 VIETNAM MEMORIAL WO
							ACCOUNT TOTAL		2,139.94
00103800 50780									GF VETERANS EQUIPMENT
	010408 PNC BANK NATIONAL AS	1030, Veterans	20250997	2025 4	INV	P	525.36	041825	200660 PAMPHLET HOLDERS
							ACCOUNT TOTAL		525.36
							ORG 00103800 TOTAL		51,781.78
00103960									BENEFITS
00103960 50070									GF BENEFITS UNEMPLOYMENT INSUR
	002357 OBES	49569763	20253272	2025 4	INV	P	7,323.00	042125	906233 UNEMPLOYMENT 1ST QT
							ACCOUNT TOTAL		7,323.00
00103960 50530									GF BENEFITS BUILDINGS INSURANC
	000326 CORSA	R0610-PL2025R-1	20253550	2025 4	INV	P	744,785.00	043025	907083 2054-2026 CORSA PRO
							ACCOUNT TOTAL		744,785.00
							ORG 00103960 TOTAL		752,108.00
00103970									MISCELLANEOUS
00103970 50461									RES SERV LEGAL COUNCIL
	002819 BROWN CANDACE	APRIL 7, 2025	20251532	2025 4	INV	P	967.50	042125	906151 LEGAL COUNSEL FOR J
							ACCOUNT TOTAL		967.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00103970 50475	013628 OHIO DEPT OF TAXATIO	041125	0	2025 4	DIR	P	8.14 WIRE_001	200644	SEVERANCE TAX 1ST Q
									ACCOUNT TOTAL 8.14
00103970 50610	000326 CORSA	8441	20252508	2025 4	INV	P	2,500.00 041425	905526	CLAIM 0610035355 CL
	000826 MAXIMUS INC	01	20252872	2025 4	INV	P	13,000.00 041425	905594	FY 2023 OMB COST AL
	001810 MEDINA COUNTY CLERK	2024DR0130	20251709	2025 4	INV	P	250.00 042125	906144	REFUND OF FINE-USE
									ACCOUNT TOTAL 15,750.00
00103970 50712	002388 TREASURER STATE OF O	030103312025	20250722	2025 4	INV	P	1,192.21 041425	905748	STATE OF OHIO 1 AND
									ACCOUNT TOTAL 1,192.21
									ORG 00103970 TOTAL 17,917.85
00107102									HUMAN RESOURCES
00107102 50580	000871 KRONOS SAASHR INC	12358876	20253357	2025 4	INV	P	3,226.78 042325	906603	KRONOS JAN 2025
									ACCOUNT TOTAL 3,226.78
									ORG 00107102 TOTAL 3,226.78
00107945									IT SERVICES
00107945 50100	004972 WESCO RECEIVABLE COR	695228	20252738	2025 4	INV	P	4,165.86 042125	906394	WIRE & MISC HDWR FO
	007816 AMAZON CAPITAL SERVI	1N4P-XMG6-GRR7	20250991	2025 4	INV	P	25.98 040725	905318	ADAPTER CABLE
									ACCOUNT TOTAL 4,191.84
00107945 50580	000122 CDW GOVERNMENT LLC	AD4FB5C	20252599	2025 4	INV	P	7,170.00 041425	905794	MS OFFICE LICENSES
	001578 VERIZON WIRELESS	542002012-00001	20252465	2025 4	INV	P	216.30 041625	905973	INFORMATION TECHNOL
	001578 VERIZON WIRELESS	6110667494	20252465	2025 4	INV	P	377.04 043025	907095	ACCT #442259082-000
									593.34
	002520 TOSHIBA FINANCIAL SE	551499577	20252507	2025 4	INV	P	54.05 041425	905593	IT COPIER 3/10-4/10
	002520 TOSHIBA FINANCIAL SE	553622432	20252507	2025 4	INV	P	58.93 043025	907079	IT COPIER 4/10/25-5
									112.98
	003851 MEDINA COUNTY PORT A	ACPS-052	20252327	2025 4	INV	P	400.00 042825	906816	COUNTY INTERNET - D
	003851 MEDINA COUNTY PORT A	AE-030	20252327	2025 4	INV	P	350.00 042825	906816	COUNTY INTERNET - D

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
	003851 MEDINA COUNTY PORT A ENGLGHT-026		20252327	2025 4	INV P		650.00 042825	906816 COUNTY INTERNET - D
	003851 MEDINA COUNTY PORT A MCC-095		20252327	2025 4	INV P		2,400.00 042825	906816 COUNTY INTERNET - D
							3,800.00	
	004003 FIRST COMMUNICATIONS	127817800	20252309	2025 4	INV P		1,350.57 041625	905972 COUNTY INTERNET
	006391 LIGHTSPEED HOSTING	22228	20252647	2025 4	INV P		2,943.00 040225	904998 COUNTY INTERNET
	006391 LIGHTSPEED HOSTING	22324	20252647	2025 4	INV P		2,943.00 043025	907094 COUNTY INTERNET
							5,886.00	
	014324 NEXUM, INC.	SIN022749	20252418	2025 4	INV P		5,146.04 041425	905796 QUOTE # Q-00043254
	015165 PIRANHA SOLUTIONS	103578	20252716	2025 4	INV P		12,139.00 040725	905319 EXTREME NETWORK REN
	015280 NINJAONE, LLC	#INV88242242	20252917	2025 4	INV P		16,704.00 040925	905452 NINJA TICKETING PRO
					ACCOUNT TOTAL		52,901.93	
	00107945 50780				IT SERVICES EQUIPMENT			
	015255 FS.COM INC	IN102503220350	20252561	2025 4	INV P		12,593.00 040725	905317 IT EQUIPMENT FOR DA
	015255 FS.COM INC	IN102503260693	20252561	2025 4	INV P		444.00 041425	905795 IT EQUIPMENT FOR DA
							13,037.00	
					ACCOUNT TOTAL		13,037.00	
					ORG 00107945 TOTAL		70,130.77	
	03000400				AUDITOR SOFTWARE			
	03000400 50580				GF AUDITOR APPR SOFTWARE CONTR			
	001578 VERIZON WIRELESS	542002012-00001	20253091	2025 4	INV P		1,199.32 042125	906052 CELL PHONE CHARGE -
					ACCOUNT TOTAL		1,199.32	
					ORG 03000400 TOTAL		1,199.32	
	03001400				AUDITOR DATA CENTER			
	03001400 50100				GF AUDITOR DATA PROCESSING SUP			
	007816 AMAZON CAPITAL SERVI	19CX-QR4H-1WHW	20250196	2025 4	INV P		97.20 041425	905721 DATA PROCESSING SUP
	009468 TYLER BUSINESS FORMS	102972	20250196	2025 4	INV P		1,584.82 042125	906050 BLANK BOTTOM CK HEA
					ACCOUNT TOTAL		1,682.02	
	03001400 50780				GF AUDITOR DATA PROCESSING EQU			
	007816 AMAZON CAPITAL SERVI	19CX-QR4H-1WHW	20252000	2025 4	INV P		626.18 041425	905721 DATA PROCESSING EQU
					ACCOUNT TOTAL		626.18	
					ORG 03001400 TOTAL		2,308.20	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
15000121									ATTORNEY FEES - MEDINA MUNI		
15000121	50450								ATTY FEES MED MUNI FEES		
000098	RAKIC ALEKSANDAR	040225	20251646	2025	4	INV P		495.00	040225	905074	DAYSHAWN BELCHER 24
000098	RAKIC ALEKSANDAR	040225	20251646	2025	4	INV P		382.50	040225	905085	FRANK CONTI 24-CRB
000098	RAKIC ALEKSANDAR	040225	20251646	2025	4	INV P		1,117.50	040225	905077	KAY LACKEY 23-CRB-0
000098	RAKIC ALEKSANDAR	040725	20251646	2025	4	INV P		382.50	040725	905090	JASON PECK 24-TRD-0
000098	RAKIC ALEKSANDAR	042125	20251646	2025	4	INV P		397.50	042125	906094	JEANIE NOWAK 25-CRB
000098	RAKIC ALEKSANDAR	042125	20251646	2025	4	INV P		90.00	042125	906096	JOSHUA LEHMAN 25-CR
								2,865.00			
000657	KORDUBA ANDREW	042125	20251646	2025	4	INV P		352.50	042125	906102	CHRISTINA L PYROS 2
000891	GEDROCK DAVID	041425	20251646	2025	4	INV P		472.50	041425	905679	CHRISTIAN MISENER 2
001345	JOHNSTON WESTLEY A	040225	20251646	2025	4	INV P		600.00	040225	905075	CHASE WALKER NOVOTN
002615	HALL ERIC	040225	20251646	2025	4	INV P		855.00	040225	905073	JAMES DANIEL FOUST
002615	HALL ERIC	040225	20251646	2025	4	INV P		435.00	040225	905080	FRANK A DYE 24-TRD-
002615	HALL ERIC	040725	20251646	2025	4	INV P		675.00	040725	905086	DALMAR JACKSON JR 2
002615	HALL ERIC	040725	20251646	2025	4	INV P		945.00	040725	905089	MARCUS ANDREL HOWAR
002615	HALL ERIC	041425	20251646	2025	4	INV P		510.00	041425	905678	JOE ROMAN COLON 24-
002615	HALL ERIC	042125	20251646	2025	4	INV P		637.50	042125	906105	VERONICA STEPP 24-C
002615	HALL ERIC	042825	20251646	2025	4	INV P		1,102.50	042825	906694	ADDIE LEE OLIVER 24
								5,160.00			
002782	KIM-REYNOLDS YU MI	040725	20251646	2025	4	INV P		787.50	040725	905087	KYANA LOVE 19-TRC-0
002782	KIM-REYNOLDS YU MI	040725	20251646	2025	4	INV P		450.00	040725	905091	MICHAEL STAHLEY 24-
002782	KIM-REYNOLDS YU MI	042125	20251646	2025	4	INV P		225.00	042125	906098	ROBIN NAGORKA 23-CR
002782	KIM-REYNOLDS YU MI	042125	20251646	2025	4	INV P		90.00	042125	906107	GREGORY HINKLE 25-C
002782	KIM-REYNOLDS YU MI	042825	20251646	2025	4	INV P		690.00	042825	906671	LASHAUNA PRICE 24-T
002782	KIM-REYNOLDS YU MI	042825	20251646	2025	4	INV P		547.50	042825	906677	ERIC ARCHUAL 24-CRB
002782	KIM-REYNOLDS YU MI	042825	20251646	2025	4	INV P		525.00	042825	906678	DEMARIAUNA DELATTE
								3,315.00			
002920	SPEARS RONALD	042125	20251646	2025	4	INV P		450.00	042125	906108	HTAY S OO 25-CRB-0
002920	SPEARS RONALD	042125	20251646	2025	4	INV P		540.00	042125	906109	ANTWAN WIGGINS 24-C
								990.00			
003576	PACETTI VINCENT	042825	20251646	2025	4	INV P		45.00	042825	906675	RUSSEL WILSON 24-CR
005030	PARKER CHRISTOPHER	041425	20251646	2025	4	INV P		1,150.68	041425	905676	MATHEW ANTHONY MCNA
005030	PARKER CHRISTOPHER	041425	20251646	2025	4	INV P		335.34	041425	905680	JORDAN OCASIO 24-CR
005030	PARKER CHRISTOPHER	041525	20251646	2025	4	INV P		1,481.70	041425	905677	RYAN SCOTT CRISTELL
005030	PARKER CHRISTOPHER	042125	20251646	2025	4	INV P		711.36	042125	906100	MOUSTAFA HATEM HAMA
005030	PARKER CHRISTOPHER	042125	20251646	2025	4	INV P		312.84	042125	906101	JEREMIAH PERKINS 24
								3,991.92			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
006506 PETROVIC IVAN	040725	20251646	2025 4	INV	P	232.50	040725	905092 JONATHON G HALL 25		
006506 PETROVIC IVAN	040725	20251646	2025 4	INV	P	225.00	040725	905093 ERIC BROOKS 25-CRB-		
006506 PETROVIC IVAN	042825	20251646	2025 4	INV	P	495.00	042825	906672 KE SEAN W .MARTIN 2		
006506 PETROVIC IVAN	042825	20251646	2025 4	INV	P	225.00	042825	906673 MORGAN SPAHR 24-TRD		
006506 PETROVIC IVAN	042825	20251646	2025 4	INV	P	322.50	042825	906674 LA KEASHA WATFORD-C		
						1,500.00				
008660 BRUECK CHRISTINA	040225	20251646	2025 4	INV	P	442.50	040225	905078 JUSTIN GADISON 24-C		
008660 BRUECK CHRISTINA	040725	20251646	2025 4	INV	P	727.50	040725	905088 JASMINE M DICKERSON		
008660 BRUECK CHRISTINA	042125	20251646	2025 4	INV	P	600.00	042125	906104 AUDREY LYN BALCIAR		
008660 BRUECK CHRISTINA	042125	20251646	2025 4	INV	P	630.00	042125	906106 TATYANA NICHOLE REN		
008660 BRUECK CHRISTINA	042825	20251646	2025 4	INV	P	255.00	042825	906676 AMANDA JEANETTE JAC		
						2,655.00				
011618 HAMAMEY DAVID A	040225	20251646	2025 4	INV	P	382.50	040225	905076 MARKEYTA R CONNOR		
013881 PARKER SHANNON D	042125	20251646	2025 4	INV	P	787.50	042125	906093 JAMES SUTTON 24-CR		
013881 PARKER SHANNON D	042125	20251646	2025 4	INV	P	442.50	042125	906095 CAMERON RACUT 24-CR		
013881 PARKER SHANNON D	042125	20251646	2025 4	INV	P	622.50	042125	906097 KYLE ZAROBILA 24-C		
013881 PARKER SHANNON D	042825	20251646	2025 4	INV	P	1,380.00	042825	906679 EARL NEWHOUSE 24-CR		
013881 PARKER SHANNON D	042825	20251646	2025 4	INV	P	127.50	042825	906680 RICHARD CARPENTER 2		
013881 PARKER SHANNON D	042825	20251646	2025 4	INV	P	577.50	042825	906681 PENNY FORNESS 24-CR		
						3,937.50				
013992 DUNHAM MICHAEL P	042125	20251646	2025 4	INV	P	120.00	042125	906103 DANIELLE M ADAMS 20		
015088 DURIEUX BRITTANY	040225	20251646	2025 4	INV	P	360.00	040225	905079 TERENCE BETANGAH 24		
015088 DURIEUX BRITTANY	041425	20251646	2025 4	INV	P	270.00	041425	905681 CONNOR B MCCUNE LIT		
015088 DURIEUX BRITTANY	041425	20251646	2025 4	INV	P	262.50	041425	905682 ETHAN WILLIAM DAVIS		
015088 DURIEUX BRITTANY	042125	20251646	2025 4	INV	P	195.00	042125	906099 MACKENZIE LYNN GRIF		
						1,087.50				
						ACCOUNT TOTAL		27,474.42		
						ORG 15000121 TOTAL		27,474.42		
15000125						ATTORNEY FEES - WADSWORTH MUNI				
15000125	50450					ATTY FEES WADS MUNI FEES				
000657 KORDUBA ANDREW	040225	20246746	2025 4	INV	P	300.00	040225	905071 WILLIAM G FORD JR T		
000657 KORDUBA ANDREW	041425	20246746	2025 4	INV	P	232.50	041425	905667 SHAWNTE MCLEMORE TR		
						532.50				
000891 GEDROCK DAVID	040225	20246746	2025 4	INV	P	435.00	040225	905065 KIMBERLY GEELAN CRB		
000891 GEDROCK DAVID	040225	20246746	2025 4	INV	P	547.50	040225	905066 JULIE WOOLUM CRB-24		
000891 GEDROCK DAVID	040225	20246746	2025 4	INV	P	1,035.00	040225	905068 RODGER MCDANIEL TRD		
000891 GEDROCK DAVID	041425	20246746	2025 4	INV	P	577.50	041425	905686 SHAWN SLANKER CRB-2		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
000891 GEDROCK DAVID	042125	20253377	2025 4	INV	P	405.00	042125	906120 MEREK HRONOWSKI TRC			
000891 GEDROCK DAVID	042125	20253377	2025 4	INV	P	390.00	042125	906121 GAVRIELLE STEVENSON			
						3,390.00					
001215 SALZGEBER JOSEPH	041425	20246746	2025 4	INV	P	885.00	041425	905669 RICHARD J BRANDY I			
001215 SALZGEBER JOSEPH	041425	20246746	2025 4	INV	P	1,095.00	041425	905670 CHRISTOPHER G TASKE			
001215 SALZGEBER JOSEPH	041425	20246746	2025 4	INV	P	600.00	041425	905674 ADAM C HOFF CRB-240			
001215 SALZGEBER JOSEPH	041425	20246746	2025 4	INV	P	712.50	041425	905675 ADAM C HOFF CRB-240			
						3,292.50					
002615 HALL ERIC	041425	20246746	2025 4	INV	P	682.50	041425	905668 ELTON T WORTHINGTON			
002615 HALL ERIC	041425	20246746	2025 4	INV	P	225.00	041425	905688 KEITH FILHART TRC-1			
002615 HALL ERIC	042125	20253377	2025 4	INV	P	667.50	042125	906113 GRAYSON M ZEPEDA CR			
002615 HALL ERIC	042125	20253377	2025 4	INV	P	720.00	042125	906119 TODD M YOUNGBLOOD T			
						2,295.00					
002782 KIM-REYNOLDS YU MI	042125	20253377	2025 4	INV	P	150.00	042125	906114 JOSHUA CARTER CRB-2			
002782 KIM-REYNOLDS YU MI	042125	20253377	2025 4	INV	P	345.00	042125	906115 LATOYA BRANDON CRB-			
						495.00					
002920 SPEARS RONALD	040225	20246746	2025 4	INV	P	555.00	040225	905064 ESTHER M CALAWAY CR			
002920 SPEARS RONALD	040225	20246746	2025 4	INV	P	472.50	040225	905084 DEVIN ROBINSON CRB-			
002920 SPEARS RONALD	040225	20246746	2025 4	INV	P	510.00	040225	905069 JOSEPH WHITE TRC-24			
						1,537.50					
003999 WON CHONG	041425	20246746	2025 4	INV	P	615.00	041425	905687 DANNI L DEPALMO CRB			
003999 WON CHONG	041425	20246746	2025 4	INV	P	862.50	041425	905690 CHADD BOLDEN CRB-24			
003999 WON CHONG	041425	20246746	2025 4	INV	P	420.00	041425	905691 COREY A REED CRB-24			
003999 WON CHONG	041425	20246746	2025 4	INV	P	630.00	041425	905692 PHILLIP A BUCKHOLDT			
003999 WON CHONG	042125	20253377	2025 4	INV	P	952.50	042125	906122 ELLA CAMPBELL CRB-2			
003999 WON CHONG	042125	20253377	2025 4	INV	P	495.00	042125	906123 GRAIG M MILLER CRB-			
003999 WON CHONG	042125	20253377	2025 4	INV	P	937.50	042125	906124 CHARLES R WEMMER CR			
						4,912.50					
006121 RUSSO CHRISTINE AGNE	042125	20246746	2025 4	INV	P	1,657.50	042125	906110 SHANTE MCLEMORE 202			
006121 RUSSO CHRISTINE AGNE	042125	20253377	2025 4	INV	P	795.00	042125	906112 MORGAN HAGUE 24-CR-			
006121 RUSSO CHRISTINE AGNE	042125	20253377	2025 4	INV	P	262.50	042125	906117 RICHARD BRADY 23-TR			
						2,715.00					
008537 MILLER WHITNEY	042825	20253377	2025 4	INV	P	1,125.00	042825	906692 DAKOTA TINGLER CRB-			
008537 MILLER WHITNEY	042825	20253377	2025 4	INV	P	1,110.00	042825	906693 KATHRINE CANTERBURY			
						2,235.00					
011692 JACK DAVID C	040225	20246746	2025 4	INV	P	757.50	040225	905070 PAUL A THOMTON-DOMJ			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
011692	JACK DAVID C	040225	20246746	2025	4	INV	P	592.50	040225	905072 ANTHONY J SMITH TRD	
011692	JACK DAVID C	041425	20246746	2025	4	INV	P	352.50	041425	905671 THOMAS G RIES TRD-2	
011692	JACK DAVID C	041425	20246746	2025	4	INV	P	420.00	041425	905672 HARRY C MOATS CRB-2	
011692	JACK DAVID C	041425	20246746	2025	4	INV	P	367.50	041425	905673 ZACHARY J SKIDMORE	
011692	JACK DAVID C	042125	20253377	2025	4	INV	P	382.50	042125	906118 JAMES D TURNER TRC-	
								2,872.50			
012876	KASHIEN JAMES ALLEN	040225	20246746	2025	4	INV	P	457.50	040225	905067 MONICA R GEIGER CRB	
012876	KASHIEN JAMES ALLEN	040725	20246746	2025	4	INV	P	3,161.25	040725	905104 TIFFANY N BOOTHE TR	
012876	KASHIEN JAMES ALLEN	041425	20246746	2025	4	INV	P	600.00	041425	905689 JESSE C KUN TRC-24-	
012876	KASHIEN JAMES ALLEN	042125	20253377	2025	4	INV	P	1,125.00	042125	906111 ANTHONY R HALL TRC-	
012876	KASHIEN JAMES ALLEN	042125	20253377	2025	4	INV	P	90.00	042125	906116 CHYANNE N KOCH CRB-	
								5,433.75			
013880	SPOLJARIC LAWRENCE J	042825	20253377	2025	4	INV	P	378.75	042825	906691 WILLIAM BECK CRB-25	
ACCOUNT TOTAL								30,090.00			
ORG 15000125 TOTAL								30,090.00			
15001500	ATTORNEY FEES - COURT OF APPEA										
15001500	50450	ATTY FEES CT OF APP FEES									
001215	SALZGEBER JOSEPH	040225	20244590	2025	4	INV	P	4,380.00	040225	905081 MAYA PERSON 2024-CA	
001215	SALZGEBER JOSEPH	042125	20253002	2025	4	INV	P	1,327.50	042125	906126 MATTHEW A RUCKER 20	
								5,707.50			
002615	HALL ERIC	040725	20244590	2025	4	INV	P	983.50	040725	905145 THOMAS PETERSON 224	
002615	HALL ERIC	040725	20253002	2025	4	INV	P	516.50	040725	905145 THOMAS PETERSON 202	
002615	HALL ERIC	040725	20253002	2025	4	INV	P	2,790.00	040725	905146 MORICE JONES 2024-C	
								4,290.00			
ACCOUNT TOTAL								9,997.50			
ORG 15001500 TOTAL								9,997.50			
15001603	ATTORNEY FEES - COMMON PLEAS C										
15001603	50450	ATTY FEES COMM PLEAS FEES									
000891	GEDROCK DAVID	040725	20252737	2025	4	INV	P	1,275.00	040725	905132 COURTEY MCCRAY 2024	
000960	GRANT PAUL	040725	20252737	2025	4	INV	P	1,410.00	040725	905106 DAVID LEITER 2024-C	
000960	GRANT PAUL	040725	20252737	2025	4	INV	P	352.50	040725	905107 CHRISTINA BEAULIEU	
000960	GRANT PAUL	040725	20252737	2025	4	INV	P	247.50	040725	905108 JAYLYNN CAIN 2023-C	
000960	GRANT PAUL	040725	20252737	2025	4	INV	P	232.50	040725	905109 CHARLES WEMMER 2023	
000960	GRANT PAUL	040725	20252737	2025	4	INV	P	705.00	040725	905110 SCOTT GARSON 2020-C	
000960	GRANT PAUL	040725	20252737	2025	4	INV	P	450.00	040725	905111 NAJEE ALLEN 2023-CR	
000960	GRANT PAUL	040725	20252737	2025	4	INV	P	262.50	040725	905135 JONATHAN WENNER 202	
000960	GRANT PAUL	040725	20252737	2025	4	INV	P	217.50	040725	905136 JASON PETERS 2021-C	
000960	GRANT PAUL	040725	20252737	2025	4	INV	P	67.50	040725	905137 GREGORY SHEPPARD 11	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
000960 GRANT PAUL	040725	20252737	2025	4	INV P	270.00	040725	905138	DASHWAN MOTLEY 2024		
000960 GRANT PAUL	040725	20252737	2025	4	INV P	697.50	040725	905139	JENNIFER WADDING 20		
000960 GRANT PAUL	040725	20252737	2025	4	INV P	562.50	040725	905140	STEPHEN UNLAND 2024		
000960 GRANT PAUL	040725	20252737	2025	4	INV P	1,177.50	040725	905141	KEVIN CHERRY CR-202		
000960 GRANT PAUL	040725	20252737	2025	4	INV P	742.50	040725	905142	STEFAN PRINCE 2022-		
000960 GRANT PAUL	042125	20252737	2025	4	INV P	765.00	042125	906071	KIRK SESSLER 2024-C		
000960 GRANT PAUL	042125	20252737	2025	4	INV P	307.50	042125	906129	DANIELLE POWELL 201		
000960 GRANT PAUL	042125	20252737	2025	4	INV P	517.50	042125	906130	TYRELL GOINS 2024-C		
000960 GRANT PAUL	042125	20252737	2025	4	INV P	292.50	042125	906131	JACKIE MCCRAW 2023-		
000960 GRANT PAUL	042125	20252737	2025	4	INV P	90.00	042125	906136	WESTON LANCE 2022-C		
000960 GRANT PAUL	042125	20252737	2025	4	INV P	150.00	042125	906137	MICHAEL SPARKS 2023		
000960 GRANT PAUL	042125	20252737	2025	4	INV P	262.50	042125	906138	WAYNE CAUDILL 2023-		
000960 GRANT PAUL	042825	20253400	2025	4	INV P	337.50	042825	906704	JEREMY WEBER 2024-C		
						10,117.50					
001215 SALZGEBER JOSEPH	040225	20252737	2025	4	INV P	277.50	040225	905033	JAMES T MULLEN 2023		
001215 SALZGEBER JOSEPH	040225	20252737	2025	4	INV P	967.50	040225	905034	WILLIAM J WOODRING		
001215 SALZGEBER JOSEPH	040225	20252737	2025	4	INV P	37.50	040225	905035	MICHAEL J SELWAY 20		
001215 SALZGEBER JOSEPH	040225	20252737	2025	4	INV P	37.50	040225	905036	JACOB A PETERSON 22		
001215 SALZGEBER JOSEPH	040225	20252737	2025	4	INV P	405.00	040225	905037	AARON J LILLY 2023-		
001215 SALZGEBER JOSEPH	040225	20252737	2025	4	INV P	682.50	040225	905038	CHANCE D FARNSWORTH		
001215 SALZGEBER JOSEPH	040225	20252737	2025	4	INV P	832.50	040225	905040	JOSHUA P ORR 2024-		
001215 SALZGEBER JOSEPH	040225	20252737	2025	4	INV P	247.50	040225	905042	TRAVIS M PORTERFIEL		
001215 SALZGEBER JOSEPH	040725	20252737	2025	4	INV P	765.00	040725	905120	ANDREW W SCOTT 19-C		
001215 SALZGEBER JOSEPH	040725	20252737	2025	4	INV P	1,267.50	040725	905124	MICHAEL E KING 2024		
001215 SALZGEBER JOSEPH	040725	20252737	2025	4	INV P	165.00	040725	905125	RYAN J DE MONIA 22-		
001215 SALZGEBER JOSEPH	040725	20252737	2025	4	INV P	637.50	040725	905126	SANDRA G GREEN 2024		
						6,322.50					
002615 HALL ERIC	040725	20252737	2025	4	INV P	300.00	040725	905127	ANGEL N BOWE 2023-C		
002615 HALL ERIC	040725	20252737	2025	4	INV P	247.50	040725	905143	ADAM C HOFF 2024-CR		
002615 HALL ERIC	040725	20252737	2025	4	INV P	1,462.50	040725	905144	MOUSTafa H HAMAD 20		
002615 HALL ERIC	042125	20252737	2025	4	INV P	435.00	042125	906069	OSCAR T POPE JR 22-		
002615 HALL ERIC	042125	20252737	2025	4	INV P	217.50	042125	906072	EMMALEE P/BURNS 202		
						2,662.50					
002782 KIM-REYNOLDS YU MI	040225	20252737	2025	4	INV P	105.00	040225	905023	JOSEPH LAMBERT 2023		
002782 KIM-REYNOLDS YU MI	040225	20252737	2025	4	INV P	210.00	040225	905024	TRAVIS WALKER 18-CR		
002782 KIM-REYNOLDS YU MI	040225	20252737	2025	4	INV P	225.00	040225	905025	TASHA HERCULES 23-		
002782 KIM-REYNOLDS YU MI	040225	20252737	2025	4	INV P	367.50	040225	905026	TOOKOOL DAO 2024-CR		
002782 KIM-REYNOLDS YU MI	040225	20252737	2025	4	INV P	195.00	040225	905027	SARA BAKER 2024-CR-		
002782 KIM-REYNOLDS YU MI	040225	20252737	2025	4	INV P	1,837.50	040225	905032	MELISSA FORDENWALT		
002782 KIM-REYNOLDS YU MI	040225	20252737	2025	4	INV P	487.50	040225	905039	KATHLEEN SCHULTZ 20		
002782 KIM-REYNOLDS YU MI	040725	20252737	2025	4	INV P	292.50	040725	905130	KYLE OWENS 2024-CR-		
002782 KIM-REYNOLDS YU MI	040725	20252737	2025	4	INV P	405.00	040725	905131	BRIAN HOFFMAN 2023-		
002782 KIM-REYNOLDS YU MI	042125	20252737	2025	4	INV P	802.50	042125	906074	JOSHUA PERDUE 2024-		
002782 KIM-REYNOLDS YU MI	042125	20252737	2025	4	INV P	465.00	042125	906075	MATHEW HANNA 2024-C		
002782 KIM-REYNOLDS YU MI	042125	20253400	2025	4	INV P	607.50	042125	906076	KINDRA BEE 2024-CR-		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
						6,000.00				
003576 PACETTI VINCENT	040725	20252737	2025	4	INV P	285.75	040725		905133 RYAN S CRISTELL 202	
003576 PACETTI VINCENT	040725	20252737	2025	4	INV P	855.00	040725		905134 MEAGAN E NESBITT 20	
003576 PACETTI VINCENT	042125	20252737	2025	4	INV P	5,332.50	042125		906073 KEVIN T SROCK 2023-	
003576 PACETTI VINCENT	042125	20252737	2025	4	INV P	2,328.75	042125		906135 MARK CAIN 23-CR-005	
						8,802.00				
006074 GOEBL MICHAEL	040225	20252737	2025	4	INV P	1,140.00	040225		905029 JOSEPH C JENKINS 20	
006074 GOEBL MICHAEL	040225	20252737	2025	4	INV P	2,737.50	040225		905030 LARRY D BAKER 2024-	
006074 GOEBL MICHAEL	040225	20252737	2025	4	INV P	1,875.00	040225		905041 HOLLY L COLTER 2024	
006074 GOEBL MICHAEL	040225	20252737	2025	4	INV P	150.00	040225		905043 SHATONEKE ARNOLD 22	
006074 GOEBL MICHAEL	040725	20252737	2025	4	INV P	1,020.00	040725		905122 CAROLYN MCGINTY 202	
006074 GOEBL MICHAEL	040725	20252737	2025	4	INV P	420.00	040725		905123 CORY J RUNION 2023-	
						7,342.50				
006121 RUSSO CHRISTINE AGNE	040725	20252737	2025	4	INV P	960.00	040725		905118 MASON FARNSWORTH 20	
006121 RUSSO CHRISTINE AGNE	040725	20252737	2025	4	INV P	2,107.50	040725		905121 CHAD MATICS 23-CR-0	
006121 RUSSO CHRISTINE AGNE	042125	20252737	2025	4	INV P	2,250.00	042125		906063 XAVIER COTTO 2024-C	
006121 RUSSO CHRISTINE AGNE	042125	20252737	2025	4	INV P	600.00	042125		906064 NOEL COLEMAN 22-CR-	
006121 RUSSO CHRISTINE AGNE	042125	20252737	2025	4	INV P	997.50	042125		906065 DIAMOND WILLIAMSON	
006121 RUSSO CHRISTINE AGNE	042125	20252737	2025	4	INV P	1,745.00	042125		906066 JOHN JENKINS 2024-C	
006121 RUSSO CHRISTINE AGNE	042125	20252737	2025	4	INV P	2,487.50	042125		906067 BRANDON GRIFFY 2024	
006121 RUSSO CHRISTINE AGNE	042125	20252737	2025	4	INV P	465.00	042125		906079 CYNTHIA BAILEY 2023	
006121 RUSSO CHRISTINE AGNE	042125	20252737	2025	4	INV P	3,110.00	042125		906068 CARLOS MCDONALD 22-	
006121 RUSSO CHRISTINE AGNE	042825	20253400	2025	4	INV P	795.00	042825		906703 MARK KELLER 22-CR-0	
006121 RUSSO CHRISTINE AGNE	042825	20253400	2025	4	INV P	1,267.50	042825		906702 DAQUAN PALM 2023-CR	
						16,785.00				
008088 STOUT-SHERRER KIMBER	040725	20252737	2025	4	INV P	1,147.50	040725		905112 DAREN BAYLESS 21-CR	
008088 STOUT-SHERRER KIMBER	040725	20252737	2025	4	INV P	60.00	040725		905113 JOSE MELENDIZ 2024-	
008088 STOUT-SHERRER KIMBER	040725	20252737	2025	4	INV P	307.50	040725		905114 JILLIAN JACOBS 2023	
008088 STOUT-SHERRER KIMBER	040725	20252737	2025	4	INV P	1,147.50	040725		905119 JOSHUA MOORE 2024-	
008088 STOUT-SHERRER KIMBER	040725	20252737	2025	4	INV P	135.00	040725		905128 KIMBERLY ANTONIO 20	
008088 STOUT-SHERRER KIMBER	040725	20252737	2025	4	INV P	532.50	040725		905129 STEPHANIE BARNUM-PL	
008088 STOUT-SHERRER KIMBER	042125	20252737	2025	4	INV P	1,942.50	042125		906132 TYLER WOODING 2024-	
008088 STOUT-SHERRER KIMBER	042125	20252737	2025	4	INV P	2,550.00	042125		906133 TIFFANY BOOTHE 2024	
008088 STOUT-SHERRER KIMBER	042125	20252737	2025	4	INV P	330.00	042125		906134 ADAM STRADER 21-CR-	
008088 STOUT-SHERRER KIMBER	043025	20253400	2025	4	INV P	1,530.00	043025		907064 SEAN WOOD 2024-CR-	
008088 STOUT-SHERRER KIMBER	043025	20253400	2025	4	INV P	1,912.50	043025		907065 HUNTER CAMPBELL 202	
008088 STOUT-SHERRER KIMBER	043025	20253400	2025	4	INV P	1,320.00	043025		907066 SHANNON TILDEN 2024	
						12,915.00				
010151 COLEMAN F OBERLI	040725	20252737	2025	4	INV P	217.50	040725		905115 ROBERT C JOHSON 202	
010151 COLEMAN F OBERLI	040725	20252737	2025	4	INV P	292.50	040725		905116 DENYA S NEWTON 22-	
010151 COLEMAN F OBERLI	040725	20252737	2025	4	INV P	255.00	040725		905117 JEFFREY A NORMAN 20	
010151 COLEMAN F OBERLI	042125	20252737	2025	4	INV P	780.00	042125		906078 MICHAEL M SPINELLI	

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YEAR/PERIOD: 2025/4 TO 2025/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
											1,545.00
011788 GREVEN JOHN	042125	20252737	2025 4	INV	P	720.00	042125	906070	ROMANCE HARRIS 2024		
011788 GREVEN JOHN	042125	20253400	2025 4	INV	P	1,725.00	042125	906139	TOMAS BROGAN 2024-C		
											2,445.00
013527 JOHN S PYLE	040225	20252737	2025 4	INV	P	127.00	040225	905028	JAMES W HUNTER 2024		
013527 JOHN S PYLE	040225	20252737	2025 4	INV	P	443.25	040225	905031	JOSHUA BALDWIN 2024		
013527 JOHN S PYLE	042125	20252737	2025 4	INV	P	195.00	042125	906077	ROBERT L MOORE 2024		
											765.25
											ACCOUNT TOTAL 76,977.25
											ORG 15001603 TOTAL 76,977.25
15001612											ATTORNEY FEES - JUVENILE COURT
15001612 50450											ATTY FEES JUV CT FEES
000891 GEDROCK DAVID	040725	20252767	2025 4	INV	P	382.50	040725	905095	20240-05-DQ-0119		
000960 GRANT PAUL	040225	20252767	2025 4	INV	P	675.00	040225	905057	2024-06-DE-0027,002		
000960 GRANT PAUL	040225	20252767	2025 4	INV	P	585.00	040225	905060	2024-05-DQ-0144		
000960 GRANT PAUL	040225	20252767	2025 4	INV	P	667.50	040225	905061	2024-10-DQ-0287		
000960 GRANT PAUL	040225	20252767	2025 4	INV	P	855.00	040225	905062	2024-08-DQ-0216		
000960 GRANT PAUL	042125	20252767	2025 4	INV	P	150.00	042125	906090	2024-11-DQ-0367		
000960 GRANT PAUL	042825	20252767	2025 4	INV	P	187.50	042825	906665	2023-09-DE-0060		
											3,120.00
002782 KIM-REYNOLDS YU MI	040225	20250112	2025 4	INV	P	1,177.50	040225	905045	2024-08-DQ-0223		
002782 KIM-REYNOLDS YU MI	042125	20252767	2025 4	INV	P	687.50	042125	906086	2024-06-DE-0025		
002782 KIM-REYNOLDS YU MI	042125	20252767	2025 4	INV	P	390.00	042125	906089	2024-10-DQ-0301		
002782 KIM-REYNOLDS YU MI	042825	20252767	2025 4	INV	P	1,117.50	042825	906698	2024-07-NE-0031		
											3,372.50
002819 BROWN CANDACE	041425	20252767	2025 4	INV	P	90.00	041425	905683	2023-11-DE-0071		
002819 BROWN CANDACE	041425	20252767	2025 4	INV	P	1,057.50	041425	905684	2024-09-DQ-0238		
002819 BROWN CANDACE	042125	20252767	2025 4	INV	P	787.50	042125	906082	2025-01-DQ-0001		
											1,935.00
002995 KATIRJI NOWAR	040225	20252767	2025 4	INV	P	1,612.50	040225	905055	2024-02-AB-0010		
002995 KATIRJI NOWAR	042125	20252767	2025 4	INV	P	1,942.50	042125	906085	2024-05-DE-0023		
											3,555.00
003666 SHERRIN MICHELE	042825	20252767	2025 4	INV	P	757.50	042825	906684	2022-07-AB-0083		
003666 SHERRIN MICHELE	042825	20252767	2025 4	INV	P	210.00	042825	906686	2025-01-DQ-0012		
003666 SHERRIN MICHELE	042825	20252767	2025 4	INV	P	37.50	042825	906687	2025-02-DQ-0024		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										1,005.00
004928	CORRIGAN MARY BETH A	040225	20250112	2025	4	INV	P	7,627.50	040225	905046 2024-11-NE-0049 & 0
004928	CORRIGAN MARY BETH A	040725	20252767	2025	4	INV	P	352.50	040725	905099 2020-01-DE-0004
004928	CORRIGAN MARY BETH A	040725	20252767	2025	4	INV	P	352.50	040725	905100 2019-10-AB-0056
004928	CORRIGAN MARY BETH A	042825	20252767	2025	4	INV	P	982.50	042825	906688 2025-02-DE-0006
										9,315.00
006394	SLIMAK MICHELLE	041425	20252767	2025	4	INV	P	2,475.00	041425	905685 2021-10-DE-0049
006506	PETROVIC IVAN	040225	20252767	2025	4	INV	P	645.00	040225	905052 2024-06-DE-0026
006506	PETROVIC IVAN	040225	20252767	2025	4	INV	P	247.50	040225	905053 2019-05-CV-0010
006506	PETROVIC IVAN	040225	20252767	2025	4	INV	P	885.00	040225	905054 2024-04-DE-0017
006506	PETROVIC IVAN	042825	20252767	2025	4	INV	P	945.00	042825	906666 2024-02-AB-0010
006506	PETROVIC IVAN	042825	20252767	2025	4	INV	P	1,050.00	042825	906667 2024-10-AB-0047
										3,772.50
007855	WILKINSON NATHANIEL	040225	20250112	2025	4	INV	P	345.00	040225	905044 2023-11-DQ-0321
007855	WILKINSON NATHANIEL	040225	20252767	2025	4	INV	P	390.00	040225	905048 2024-08-NE-0039
007855	WILKINSON NATHANIEL	040225	20252767	2025	4	INV	P	202.50	040225	905050 2024--09-NE-0044
007855	WILKINSON NATHANIEL	040225	20252767	2025	4	INV	P	472.50	040225	905051 2024-06-DE-0026
007855	WILKINSON NATHANIEL	042825	20252767	2025	4	INV	P	150.00	042825	906695 2017-06-NE-0051,005
007855	WILKINSON NATHANIEL	042825	20252767	2025	4	INV	P	90.00	042825	906697 2024-10-DQ-0303
										1,650.00
008537	MILLER WHITNEY	042825	20252767	2025	4	INV	P	735.00	042825	906683 2023-12-DE-0078
009246	STOLARSKY MARC	040225	20252767	2025	4	INV	P	247.50	040225	905049 2023-03-DE-0020
009246	STOLARSKY MARC	040725	20252767	2025	4	INV	P	172.50	040725	905094 2024-10-DQ-0296
009246	STOLARSKY MARC	042125	20252767	2025	4	INV	P	1,102.50	042125	906083 2024-11-DE-0053
009246	STOLARSKY MARC	042125	20252767	2025	4	INV	P	705.00	042125	906087 2020-01-DE-0008
										2,227.50
010151	COLEMAN F OBERLI	040225	20250112	2025	4	INV	P	2,219.50	040225	905047 2023-11-DE-0068/70/
010151	COLEMAN F OBERLI	040725	20252767	2025	4	INV	P	1,080.00	040725	905096 2024-10-DQ-2286
010151	COLEMAN F OBERLI	040725	20252767	2025	4	INV	P	1,192.50	040725	905097 2024-11-DQ-0355
010151	COLEMAN F OBERLI	040725	20252767	2025	4	INV	P	172.50	040725	905098 2024-08-UN-0068
010151	COLEMAN F OBERLI	040725	20252767	2025	4	INV	P	75.00	040725	905101 2025-01-DQ-0009
010151	COLEMAN F OBERLI	040725	20252767	2025	4	INV	P	585.00	040725	905103 2024-03-DQ-0070
010151	COLEMAN F OBERLI	042125	20252767	2025	4	INV	P	2,520.00	042125	906080 2024-12-DQ-0381
010151	COLEMAN F OBERLI	042825	20252767	2025	4	INV	P	427.50	042825	906668 2025-01-DQ-0006
010151	COLEMAN F OBERLI	042825	20252767	2025	4	INV	P	465.00	042825	906669 2024-11-DQ-0346
010151	COLEMAN F OBERLI	042825	20252767	2025	4	INV	P	3,882.50	042825	906682 2023-10-DE-0061
010151	COLEMAN F OBERLI	042825	20252767	2025	4	INV	P	885.00	042825	906699 2024-09-DQ-0266
010151	COLEMAN F OBERLI	042825	20252767	2025	4	INV	P	540.00	042825	906700 2025-01-DQ-0015
010151	COLEMAN F OBERLI	042825	20252767	2025	4	INV	P	1,597.50	042825	906701 2024-11-DQ-0372

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
						15,642.00				
011467 ALTO LAW LLC	040225	20252767	2025	4	INV P	765.00	040225	905063	2024-09-DQ-0260	
011467 ALTO LAW LLC	042125	20252767	2025	4	INV P	1,275.00	042125	906081	2024-09-DQ-0238	
011467 ALTO LAW LLC	042825	20252767	2025	4	INV P	615.00	042825	906690	2024-12-DQ-0393	
						2,655.00				
011468 CICERO BRENT	042125	20252767	2025	4	INV P	2,640.00	042125	906092	2024-04-CPO- 0011	
011468 CICERO BRENT	042825	20252767	2025	4	INV P	592.50	042825	906670	2023-03-DE-0019	
011468 CICERO BRENT	043025	20252767	2025	4	INV P	1,095.00	043025	907067	2024-10-DQ-0323	
						4,327.50				
011669 JOHNSON HELMUTH MULE	040225	20252767	2025	4	INV P	277.50	040225	905058	2024-10-DQ-0315, 03	
011669 JOHNSON HELMUTH MULE	042125	20252767	2025	4	INV P	412.50	042125	906091	2023-10-DQ-0295	
011669 JOHNSON HELMUTH MULE	042825	20252767	2025	4	INV P	555.00	042825	906696	2024-10-DQ-0299	
						1,245.00				
013845 SERGOV NICOLE	042125	20252767	2025	4	INV P	1,102.50	042125	906084	2024-01-AB-0001	
013845 SERGOV NICOLE	042125	20252767	2025	4	INV P	75.00	042125	906088	2024-12-UN-0081	
013845 SERGOV NICOLE	042825	20252767	2025	4	INV P	90.00	042825	906685	2023-08-AB-0046	
						1,267.50				
015088 DURIEUX BRITTANY	040225	20252767	2025	4	INV P	150.00	040225	905056	2024-12-TB-0033	
015088 DURIEUX BRITTANY	040225	20252767	2025	4	INV P	270.00	040225	905059	2024-11-DQ-0363	
015088 DURIEUX BRITTANY	042825	20252767	2025	4	INV P	67.50	042825	906689	2024-11-DQ-0347	
						487.50				
						ACCOUNT TOTAL				59,169.50
						ORG 15001612 TOTAL				59,169.50
15001650						ATTORNEY FEES - DOMESTIC COURT				
15001650 50450						ATTY FEES DOMESTIC CT FEES				
002782 KIM-REYNOLDS YU MI	040725	20244176	2025	4	INV P	682.50	040725	905151	TRISH ANN MAYER 09-	
002782 KIM-REYNOLDS YU MI	042125	20244176	2025	4	INV P	307.50	042125	906128	DEZMEN BROWN 2023-P	
						990.00				
005850 PALMQUIST 111 JAMES	040725	20244176	2025	4	INV P	150.00	040725	905147	RODNEY STOVER SR 17	
005850 PALMQUIST 111 JAMES	040725	20244176	2025	4	INV P	150.00	040725	905148	RODNEY STOVER SR 05	
005850 PALMQUIST 111 JAMES	040725	20244176	2025	4	INV P	150.00	040725	905149	RODNEY STOVER SR 05	
						450.00				
012266 HOFFEE LAW FIRM	040225	20244176	2025	4	INV P	142.50	040225	905083	NICHOLAS L STUART 0	
012266 HOFFEE LAW FIRM	042125	20244176	2025	4	INV P	210.00	042125	906127	TIMOTHY J FUEGLEIN	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
						352.50				
015273 MARKOVICH ANNA	040225	20244176	2025 4	INV	P	105.00	040225	905082	JAY R TOLENTO 18-PA	
015273 MARKOVICH ANNA	040725	20244176	2025 4	INV	P	105.00	040725	905150	JAMES STEFANKO 03-D	
015273 MARKOVICH ANNA	040725	20244176	2025 4	INV	P	165.00	040725	905152	HOLLY MCDOWELL 2024	
						375.00				
						ACCOUNT TOTAL				2,167.50
						ORG 15001650 TOTAL				2,167.50
16010126						COMMON PLEAS COURT 3A WITNESS				
16010126 50450						GF CT RM 3A WITNESS FEES				
000271 COMMON PLEAS WITNESS 1601		20253127	2025 4	INV	P	16.00	040825	12748	WITNESS FEE	
000271 COMMON PLEAS WITNESS 1601		20253127	2025 4	INV	P	85.00	040825	12749	WITNESS FEE	
000271 COMMON PLEAS WITNESS 1601		20253127	2025 4	INV	P	25.50	040825	12750	WITNESS FEE	
000271 COMMON PLEAS WITNESS 1601		20253127	2025 4	INV	P	51.00	040825	12751	WITNESS FEE	
000271 COMMON PLEAS WITNESS 1601		20253127	2025 4	INV	P	78.00	040825	12752	WITNESS FEE	
000271 COMMON PLEAS WITNESS 1601		20253127	2025 4	INV	P	42.00	040825	12753	WITNESS FEE	
000271 COMMON PLEAS WITNESS 1601		20253127	2025 4	INV	P	30.00	040825	12754	WITNESS FEE	
000271 COMMON PLEAS WITNESS 1601		20253127	2025 4	INV	P	30.00	040825	12755	WITNESS FEE	
000271 COMMON PLEAS WITNESS 1601		20253127	2025 4	INV	P	8.00	040825	12756	WITNESS FEE	
000271 COMMON PLEAS WITNESS 1601		20253127	2025 4	INV	P	189.00	040825	12757	WITNESS FEE	
000271 COMMON PLEAS WITNESS 1601		20253127	2025 4	INV	P	10.00	040825	12758	WITNESS FEE	
000271 COMMON PLEAS WITNESS 1601		20253127	2025 4	INV	P	10.00	040825	12759	WITNESS FEE	
000271 COMMON PLEAS WITNESS 1601		20253127	2025 4	INV	P	10.00	040825	12760	WITNESS FEE	
						584.50				
						ACCOUNT TOTAL				584.50
						ORG 16010126 TOTAL				584.50
16010127						COMMON PLEAS COURT 3A JUROR FE				
16010127 50450						GF CT RM 3A JUROR FEES				
009991 BRADLEY RYAN 5478		0	2025 4	INV	P	20.00	041825	906546	JURY	
009991 RYAN KEATON 5479		0	2025 4	INV	P	60.00	041825	906547	JURY	
009991 JUSTIN PIATT 5480		0	2025 4	INV	P	20.00	041825	906548	JURY	
009991 EMBER ORIOLD 5481		0	2025 4	INV	P	60.00	041825	906549	JURY	
009991 STEPHEN EVANS 5482		0	2025 4	INV	P	60.00	041825	906550	JURY	
009991 DAKOTA DAUM 5483		0	2025 4	INV	P	20.00	041825	906551	JURY	
009991 JAMES STEPHENS 5484		0	2025 4	INV	P	20.00	041825	906552	JURY	
009991 ROBERT WATTERSON 5485		0	2025 4	INV	P	20.00	041825	906553	JURY	
009991 CANDICE URBANEK 5486		0	2025 4	INV	P	60.00	041825	906554	JURY	
009991 SHANNON SMELKO 5487		0	2025 4	INV	P	20.00	041825	906555	JURY	
009991 KIMBERLY LIVERS 5488		0	2025 4	INV	P	60.00	041825	906556	JURY	
009991 MYRA BOWYER 5489		0	2025 4	INV	P	20.00	041825	906557	JURY	
009991 JOSEPH IANNELLI 5490		0	2025 4	INV	P	60.00	041825	906558	JURY	
009991 DANEEN CHURCH 5491		0	2025 4	INV	P	20.00	041825	906559	JURY	
009991 JOSEPH YUSKO 5492		0	2025 4	INV	P	60.00	041825	906560	JURY	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009991 JEFFREY ANZALONE	5493	0	2025 4	INV	P	20.00	041825	906561	JURY	
009991 KENNETH PETERS	5494	0	2025 4	INV	P	20.00	041825	906562	JURY	
009991 STEVEN LOMBARDO	5495	0	2025 4	INV	P	60.00	041825	906563	JURY	
009991 JACQUELYN DRAISS	5496	0	2025 4	INV	P	20.00	041825	906564	JURY	
009991 ANN REUSCH	5497	0	2025 4	INV	P	60.00	041825	906565	JURY	
009991 JOHN KABAK	5498	0	2025 4	INV	P	60.00	041825	906566	JURY	
009991 MARVIN EDMISTON	5499	0	2025 4	INV	P	60.00	041825	906567	JURY	
009991 KERRY KEMP	5500	0	2025 4	INV	P	60.00	041825	906568	JURY	
009991 MILES PITTAK	5501	0	2025 4	INV	P	20.00	041825	906569	JURY	
009991 MELODY PERLIK	5502	0	2025 4	INV	P	60.00	041825	906570	JURY	
009991 JONATHAN KIEDING	5503	0	2025 4	INV	P	60.00	041825	906571	JURY	
009991 AUSTIN WIGLEY	5504	0	2025 4	INV	P	20.00	041825	906572	JURY	
						1,100.00				
012882 HEPNER RHONDA	April 15&16	20250396	2025 4	INV	P	49.68	042825	906894	REIMB. - JURY FOOD	
013808 STEPHENS MEGAN	3/29/25	20250396	2025 4	INV	P	22.18	042125	906393	REIMB. - JURY ROOM	
ACCOUNT TOTAL						1,171.86				
ORG 16010127 TOTAL						1,171.86				
16020127	COMMON PLEAS COURT 3B JUROR FEES									
16020127 50450	GF CT RM 3B JUROR FEES									
009991 STEVEN ANTILL	5448	0	2025 4	INV	P	20.00	040925	905493	JURY	
009991 SUSAN MAHAJAN	5449	0	2025 4	INV	P	20.00	040925	905494	JURY	
009991 LUCIA PEKAR	5450	0	2025 4	INV	P	20.00	040925	905495	JURY	
009991 FLOANN RYBICKI	5451	0	2025 4	INV	P	20.00	040925	905496	JURY	
009991 JULIE PUNCHAK	5452	0	2025 4	INV	P	20.00	040925	905497	JURY	
009991 HEIDI RADIGAN	5453	0	2025 4	INV	P	20.00	040925	905498	JURY	
009991 VINCENT FRANCHINO	5454	0	2025 4	INV	P	20.00	040925	905499	JURY	
009991 BRYAN RHOADS	5455	0	2025 4	INV	P	20.00	040925	905500	JURY	
009991 ROBIN BRABANDER	5456	0	2025 4	INV	P	20.00	040925	905501	JURY	
009991 TAMI MURPHY	5457	0	2025 4	INV	P	20.00	040925	905502	JURY	
009991 DENISE YARRIS	5458	0	2025 4	INV	P	20.00	040925	905503	JURY	
009991 DENNIS FOY	5459	0	2025 4	INV	P	20.00	040925	905504	JURY	
009991 CECILIA MUELLER	5460	0	2025 4	INV	P	20.00	040925	905505	JURY	
009991 DONNA HAWK	5461	0	2025 4	INV	P	20.00	040925	905506	JURY	
009991 JOHN MOTLEY	5462	0	2025 4	INV	P	20.00	040925	905507	JURY	
009991 LAUREN CRAWFORD	5463	0	2025 4	INV	P	20.00	040925	905508	JURY	
009991 ALYSSA KINCAID	5464	0	2025 4	INV	P	20.00	040925	905509	JURY	
009991 RUSSELL ADZEMA	5465	0	2025 4	INV	P	20.00	040925	905510	JURY	
009991 JESSE LAUX	5466	0	2025 4	INV	P	20.00	040925	905511	JURY	
009991 JOAN BORECKY	5467	0	2025 4	INV	P	20.00	040925	905512	JURY	
009991 JAMES ADAMS	5468	0	2025 4	INV	P	20.00	040925	905513	JURY	
009991 SHELLY HINKLE	5469	0	2025 4	INV	P	20.00	040925	905514	JURY	
009991 MONTE TRAMONTE	5470	0	2025 4	INV	P	20.00	040925	905515	JURY	
009991 JENNIFER MORRIS	5471	0	2025 4	INV	P	20.00	040925	905516	JURY	
009991 CASEY BLOOMFIELD	5472	0	2025 4	INV	P	20.00	040925	905517	JURY	
009991 BRIAN NEWBERRY	5473	0	2025 4	INV	P	20.00	040925	905518	JURY	
009991 RYAN BELL	5474	0	2025 4	INV	P	20.00	040925	905519	JURY	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009991 JAMES CONLON	5475	0	2025 4	INV	P	20.00	040925	905520 JURY		
009991 BETHANY MORGAN	5476	0	2025 4	INV	P	20.00	040925	905521 JURY		
009991 RAYMOND LIN	5477	0	2025 4	INV	P	20.00	040925	905522 JURY		
						600.00				
						ACCOUNT TOTAL		600.00		
						ORG 16020127 TOTAL		600.00		
16051603										
16051603 50460										
013895 WIEST MARK	JUDGE		20253591 2025 4	INV	P	70.00	042425	906664 FOREIGN JUDGE MILEA		
						ACCOUNT TOTAL		70.00		
						ORG 16051603 TOTAL		70.00		
16051612										
16051612 50460										
011702 BERGER ROBERT	JUDGE		20253633 2025 4	INV	P	218.40	043025	907059 VISITING JUDGE MILE		
						ACCOUNT TOTAL		218.40		
						ORG 16051612 TOTAL		218.40		
25000112										
25000112 50450										
004367 WADSWORTH MUNICIPAL	APRIL 3, 2025		20251568 2025 4	INV	P	392.00	042125	906150 DISMISSED/ ACQUITTE		
						ACCOUNT TOTAL		392.00		
						ORG 25000112 TOTAL		392.00		
25000115										
25000115 50030										
004365 CITY OF WADSWORTH	17-2025-00000004		20252332 2025 4	INV	P	3,031.06	042125	906140 JUDGES SALARIES- JA		
						ACCOUNT TOTAL		3,031.06		
						ORG 25000115 TOTAL		3,031.06		
25050115										
25050115 50030										
004588 CITY OF MEDINA	X02-00001-00		20250735 2025 4	INV	P	9,535.37	042825	906795 COM MUNI COURT JUDG		
						ACCOUNT TOTAL		9,535.37		
						ORG 25050115 TOTAL		9,535.37		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
25052501	MEDINA MUNI COURT CRIMAL PROSE								
25052501 50030	GF MEDINA MUNI CRIMINAL PROSEC								
004588 CITY OF MEDINA	X02-00003-00	20251247	2025	4	INV	P	23,993.16	042825	906794 PROSECUTOR SALARY-C
ACCOUNT TOTAL							23,993.16		
ORG 25052501 TOTAL							23,993.16		
26002602	BD OF ELECTIONS ELECTION								
26002602 50100	BOE ELECT SUPPLIES								
000122 CDW GOVERNMENT LLC	AD6536P MAY 2025	20252896	2025	4	INV	P	217.50	043025	907115 AD6536P MAY 2025
000122 CDW GOVERNMENT LLC	AD67N3Q MAY 2025	20252896	2025	4	INV	P	916.22	043025	907116 AD67N3Q MAY 2025
000122 CDW GOVERNMENT LLC	AD67TE9E MAY 2025	20252896	2025	4	INV	P	1,986.32	043025	907117 AD67TE9E MAY 2025
000122 CDW GOVERNMENT LLC	AD7R95A MAY 2025	20252896	2025	4	INV	P	3,326.36	043025	907118 AD7R95A MAY 2025
							6,446.40		
002542 INTAB LLC	218915A MAY 2025	20252896	2025	4	INV	P	772.58	043025	907119 218915A MAY 2025 EL
003408 MARKETING COMMUNICAT	59770 MAY 2025	20252896	2025	4	INV	P	2,048.23	042825	907044 59770 BALLOTS-L-A,
003712 ULINE INC	191512513 MAY 2025	20252896	2025	4	INV	P	1,428.80	042825	907051 191512513 PAPER MAY
004317 MCDERMOTT HEATHER	0377865 MAY 2025	20252896	2025	4	INV	P	205.81	043025	907121 AMAZON 0377865 MAY
004317 MCDERMOTT HEATHER	0389826 MAY 2025	20252896	2025	4	INV	P	22.30	042825	907049 AMAZON 0389826 MAY
004317 MCDERMOTT HEATHER	1483467 MAY 2025	20252896	2025	4	INV	P	666.96	042825	907050 1483467 MAY 2025 PA
004317 MCDERMOTT HEATHER	WALMART MAY 2025	20252896	2025	4	INV	P	43.48	043025	907120 WALMART ELECTION SU
							938.55		
007816 AMAZON CAPITAL SERVI	8845843 MAY 2025	20252896	2025	4	INV	P	49.25	043025	907123 8845843 PAPER ELECT
ACCOUNT TOTAL							11,683.81		
ORG 26002602 TOTAL							11,683.81		
28052806	BLDG & GROUNDS MAINTENANCE CLE								
28052806 50100	GF CLEANING SUPPLIES								
000594 ALBRIGHT SECURITY CE	80311	20251971	2025	4	INV	P	81.93	041425	905813 CLEANING KEYS AND R
007816 AMAZON CAPITAL SERVI	13HY-LFMM-V74W	20252955	2025	4	INV	P	39.57	041425	905812 MAINT GARAGE ZEP SP
007816 AMAZON CAPITAL SERVI	1DJH-YFL6-4YGY	20252955	2025	4	INV	P	31.99	042125	906358 CLEANING URINAL CAK
007816 AMAZON CAPITAL SERVI	1G1W-P4PQ-7Y9K	20252955	2025	4	INV	P	188.56	042125	906358 TOCADA CARPET SWEEP
007816 AMAZON CAPITAL SERVI	1GD9-3JML-TFXQ	20251971	2025	4	INV	P	14.97	041425	905812 MAINT GARAGE COLORE
007816 AMAZON CAPITAL SERVI	1NMF-X7GF-VJDY	20252955	2025	4	INV	P	10.49	041425	905812 MAINT GARAGE ZEP HI
007816 AMAZON CAPITAL SERVI	1QWM-MWHL-C16Q	20252955	2025	4	INV	P	88.85	042825	906923 SPRAYWAY GLASS CLEA
007816 AMAZON CAPITAL SERVI	1VJL-49QM-14PV	20252955	2025	4	INV	P	71.92	042825	906923 CARGO TRAY, COLLAPS
							446.35		
010408 PNC BANK NATIONAL AS	6379MAINT	20251971	2025	4	INV	P	324.69	041825	200660 CLEANING VALVE FOR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
012667 UNITED BUSINESS SUPP	WO-5041-1	20252955	2025	4	INV P	66.10	042125	906359 HSC GLOVES, 56GAL L					
012667 UNITED BUSINESS SUPP	WO-91323-1	20251971	2025	4	INV P	94.36	041425	905811 COURT ANNEX GLOVES,					
012667 UNITED BUSINESS SUPP	WO-91770-1	20251971	2025	4	INV P	132.64	041425	905811 ADMIN 56GAL LINER,					
012667 UNITED BUSINESS SUPP	WO-91771-1	20252955	2025	4	INV P	98.11	041425	905811 60PS TP, PT					
012667 UNITED BUSINESS SUPP	WO-91773-1	20252955	2025	4	INV P	101.10	041425	905811 HSC SOAP					
012667 UNITED BUSINESS SUPP	WO-93272-1	20252955	2025	4	INV P	93.05	041425	905811 MAINT GARAGE FURNIT					
012667 UNITED BUSINESS SUPP	WO-93272-2	20251971	2025	4	INV P	44.36	041425	905811 MAINT GARAGE FURNIT					
012667 UNITED BUSINESS SUPP	WO-93276-1	20252955	2025	4	INV P	222.48	041425	905811 225 56GAL LINER, TP					
012667 UNITED BUSINESS SUPP	WO-93362-1	20251971	2025	4	INV P	196.22	041425	905811 JFS TP, PT					
012667 UNITED BUSINESS SUPP	WO-93386-1	20251971	2025	4	INV P	130.68	041425	905811 HSC TP, C BATTERIES					
012667 UNITED BUSINESS SUPP	WO-93387-1	20251971	2025	4	INV P	38.48	041425	905811 ADMIN 12-16GAL LINE					
012667 UNITED BUSINESS SUPP	WO-93388-1	20251971	2025	4	INV P	27.72	041425	905811 60PS 56GAL LINERS					
012667 UNITED BUSINESS SUPP	WO-93389-1	20251971	2025	4	INV P	50.55	041425	905811 ENG SOAP					
012667 UNITED BUSINESS SUPP	WO-94298-1	20251971	2025	4	INV P	279.82	041425	905811 ENG GLOVES, 56GAL L					
012667 UNITED BUSINESS SUPP	WO-94911-1	20252955	2025	4	INV P	143.74	042125	906359 MAINT GARAGE GLOVES					
012667 UNITED BUSINESS SUPP	WO-94936-1	20252955	2025	4	INV P	111.76	042125	906359 225 GLOVES, SOAP					
012667 UNITED BUSINESS SUPP	WO-94987-1	20252955	2025	4	INV P	297.32	042125	906359 ADMIN SOAP, TP, PT					
012667 UNITED BUSINESS SUPP	WO-95032-1	20252955	2025	4	INV P	196.22	042125	906359 JAIL TP, PT					
012667 UNITED BUSINESS SUPP	WO-95041-1	20252955	2025	4	INV P	66.10	042825	906922 HSC GLOVES, 56GAL L					
012667 UNITED BUSINESS SUPP	WO-95042-1	20252955	2025	4	INV P	27.72	042125	906359 JFS 56GAL LINERS					
012667 UNITED BUSINESS SUPP	WO-95043-1	20252955	2025	4	INV P	87.86	042125	906359 JFS GLOVES, TP					
012667 UNITED BUSINESS SUPP	WO-96577-1	20252955	2025	4	INV P	126.18	042825	906922 60PS FLOOR CLEANER,					
012667 UNITED BUSINESS SUPP	WO-96601-1	20252955	2025	4	INV P	78.42	042825	906922 225 12-16GAL LINERS					
012667 UNITED BUSINESS SUPP	WO-96689-1	20252955	2025	4	INV P	160.61	042825	906922 60PS SOAP, PT					
012667 UNITED BUSINESS SUPP	WO-96690-1	20252955	2025	4	INV P	308.10	042825	906922 JAIL GLOVES, SOAP,					
012667 UNITED BUSINESS SUPP	WO-96920-1	20252955	2025	4	INV P	125.27	042825	906922 MAINT GARAGE TOILET					
						3,304.97							
ACCOUNT TOTAL						4,157.94							
28052806 50580	GF CLEANING CONTRACT SERVICES												
001578 VERIZON WIRELESS	542002012-00001	20253092	2025	4	INV P	95.49	042125	906380 MAINT 3/23/2025					
003129 SPORTSWORLD CIA	INV-643	20252965	2025	4	INV P	176.20	041425	905814 CLEANING ASSISTANT					
ACCOUNT TOTAL						271.69							
ORG 28052806 TOTAL						4,429.63							
29002900	SHERIFF ADMIN												
29002900 50100	GF SHERIFF ADMIN SUPPLIES												
000113 SIRCHIE	0688483-IN	20250049	2025	4	INV P	75.22	042825	906747 (2) INK PADS					
000122 CDW GOVERNMENT LLC	AD3KK8B	20250049	2025	4	INV P	2,485.24	041425	905529 90 DUO-TOKEN - MULT					
007816 AMAZON CAPITAL SERVI	1VXK-94R4-D313	20250049	2025	4	INV P	89.98	042125	906287 BARCODE SCANNER (EV					
007816 AMAZON CAPITAL SERVI	1XXG-LNVL-34PD	20250049	2025	4	INV P	169.99	040725	905185 CARRYING CASE & AI					
007816 AMAZON CAPITAL SERVI	IMWT-QPJY-91QY	20250049	2025	4	INV P	24.56	042825	906748 PICTURE FRAME, BLAC					
						284.53							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
012338 LAW ENFORCEMENT TARG	0614465-IN	20250049	2025 4	INV	P	1,685.61	041425	905534	TARGETS	
012338 LAW ENFORCEMENT TARG	0615056-IN	20250049	2025 4	INV	P	249.50	041425	905534	PASTERS FOR CARBOAR	
						1,935.11				
014086 ACCREDITED SECURITY	25040901	20250049	2025 4	INV	P	9,086.36	042825	906749	TASER CARTRIDGES &	
014086 ACCREDITED SECURITY	25040901	20251985	2025 4	INV	P	4,238.09	042825	906749	TASER CARTRIDGES &	
						13,324.45				
ACCOUNT TOTAL						18,104.55				
29002900 50230	GF SHERIFF ADMIN CONTR REPAIRS									
002533 TOSHIBA BUSINESS SOL	6118721	20251984	2025 4	INV	P	76.17	040725	905207	ADMIN FAX (03/20/24	
002533 TOSHIBA BUSINESS SOL	6122902	20250048	2025 4	INV	P	166.12	042125	906288	ADMIN FAX (04/01/25	
						242.29				
ACCOUNT TOTAL						242.29				
29002900 50550	GF SHERIFF ADMIN TRAINING									
002816 COVEY LARRY	03/18/25	20251406	2025 4	INV	P	81.74	040925	905437	MEAL REIMBURSEMENTS	
002816 COVEY LARRY	03/18/25	20252914	2025 4	INV	P	358.26	040925	905437	MEAL REIMBURSEMENTS	
						440.00				
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20252135	2025 4	INV	P	40.00	041825	200660	EVENTBRITE - CIT RE	
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20252135	2025 4	INV	P	40.00	041825	200660	EVENTBRITE - CIT RE	
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20252135	2025 4	INV	P	40.00	041825	200660	EVENTBRITE - CIT RE	
010408 PNC BANK NATIONAL AS	6541, SHERIFF	20251216	2025 4	INV	P	162.15	041825	200660	EMBASSY SUITES - HO	
						282.15				
011392 OHIO ASSOCIATION OF	ED310	20252535	2025 4	INV	P	235.00	040725	905179	ADA & FMLA KEY POIN	
011392 OHIO ASSOCIATION OF	ED311	20252535	2025 4	INV	P	235.00	040725	905179	ADA & FMLA KEY POIN	
						470.00				
ACCOUNT TOTAL						1,192.15				
29002900 50560	GF SHERIFF ADMIN TRAVEL									
010408 PNC BANK NATIONAL AS	6256, IV-D	20252383	2025 4	INV	P	9.75	041825	200660	IV-D / KFC (EASTERD	
010408 PNC BANK NATIONAL AS	6256, IV-D	20252383	2025 4	INV	P	25.00	041825	200660	IV-D / HOPIKINS (PA	
010408 PNC BANK NATIONAL AS	6256, IV-D	20252383	2025 4	INV	P	56.41	041825	200660	IV-D / T. (EASTERDA	
010408 PNC BANK NATIONAL AS	6256, IV-D	20252383	2025 4	INV	P	526.76	041825	200660	IV-D / AMERICAN (AI	
010408 PNC BANK NATIONAL AS	6256, IV-D	20252383	2025 4	INV	P	249.18	041825	200660	IV-D / AMERICAN (AI	
010408 PNC BANK NATIONAL AS	6256, IV-D	20252383	2025 4	INV	P	53.00	041825	200660	IV-D / INGRAMS (GAS	
010408 PNC BANK NATIONAL AS	6256, IV-D	20252383	2025 4	INV	P	22.24	041825	200660	IV-D / MD (CURTIN &	
010408 PNC BANK NATIONAL AS	6256, IV-D	20252383	2025 4	INV	P	44.00	041825	200660	IV-D / SHELL (GASOL	
						986.34				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL									986.34		
29002900	50570			GF SHERIFF ADMIN	TRANSPRT PRIS						
010408	PNC BANK NATIONAL AS 9407, JAIL	20251987	2025	4	INV	P	703.87	041825	200660	AMERICAN (AIRFARE F	
010408	PNC BANK NATIONAL AS 9407, JAIL	20251987	2025	4	INV	P	304.69	041825	200660	AMERICAN (AIRFARE F	
010408	PNC BANK NATIONAL AS 9407, JAIL	20251987	2025	4	INV	P	703.87	041825	200660	AMERICAN (AIRFARE F	
010408	PNC BANK NATIONAL AS 9407, JAIL	20251987	2025	4	INV	P	299.18	041825	200660	DELTA (AIRFARE FOR	
010408	PNC BANK NATIONAL AS 9407, JAIL	20251987	2025	4	INV	P	567.37	041825	200660	DELTA (AIRFARE FOR	
010408	PNC BANK NATIONAL AS 9407, JAIL	20251987	2025	4	INV	P	567.37	041825	200660	DELTA (AIRFARE FOR	
010408	PNC BANK NATIONAL AS 9407, JAIL	20251987	2025	4	INV	P	117.60	041825	200660	CLARION (HOTEL ROOM	
010408	PNC BANK NATIONAL AS 9407, JAIL	20251987	2025	4	INV	P	117.60	041825	200660	CLARION (HOTEL ROOM	
010408	PNC BANK NATIONAL AS 9407, JAIL	20251987	2025	4	INV	P	1,058.79	041825	200660	UNITED (AIRFARE FOR	
010408	PNC BANK NATIONAL AS 9407, JAIL	20251987	2025	4	INV	P	621.43	041825	200660	UNITED (AIRFARE FOR	
010408	PNC BANK NATIONAL AS 9407, JAIL	20251987	2025	4	INV	P	99.32	041825	200660	ENTERPRISE (RENTAL	
010408	PNC BANK NATIONAL AS 9407, JAIL	20251987	2025	4	INV	P	127.16	041825	200660	HAMPTON (HOTEL ROOM	
010408	PNC BANK NATIONAL AS 9407, JAIL	20251987	2025	4	INV	P	127.16	041825	200660	HAMPTON (HOTEL ROOM	
010408	PNC BANK NATIONAL AS 9407, JAIL	20251987	2025	4	INV	P	68.39	041825	200660	ENTERPRISE (RENTAL	
010408	PNC BANK NATIONAL AS 9407, JAIL	20251987	2025	4	INV	P	127.16	041825	200660	HILTON (HOTEL ROOM	
010408	PNC BANK NATIONAL AS 9407, JAIL	20251987	2025	4	INV	P	127.16	041825	200660	HILTON (HOTEL ROOM	
010408	PNC BANK NATIONAL AS 9407, JAIL	20251987	2025	4	INV	P	38.99	041825	200660	STAYBRIDGE (HOTEL R	
010408	PNC BANK NATIONAL AS 9407, JAIL	20252685	2025	4	INV	P	1,058.79	041825	200660	UNITED (AIRFARE FOR	
010408	PNC BANK NATIONAL AS 9407, JAIL	20252685	2025	4	INV	P	70.41	041825	200660	STAYBRIDGE (HOTEL R	
010408	PNC BANK NATIONAL AS 9407, JAIL	20252685	2025	4	INV	P	109.40	041825	200660	STAYBRIDGE (HOTEL R	
010408	PNC BANK NATIONAL AS 9407, JAIL	20252685	2025	4	INV	P	806.97	041825	200660	UNITED (AIRFARE FOR	
010408	PNC BANK NATIONAL AS 9407, JAIL	20252685	2025	4	INV	P	403.48	041825	200660	UNITED (AIRFARE FO	
010408	PNC BANK NATIONAL AS 9407, JAIL	20252685	2025	4	INV	P	806.97	041825	200660	UNITED (AIRFARE FOR	
010408	PNC BANK NATIONAL AS 9407, JAIL	20252685	2025	4	INV	P	99.46	041825	200660	MOUNTAIN INN (HOTEL	
010408	PNC BANK NATIONAL AS 9407, JAIL	20252685	2025	4	INV	P	99.46	041825	200660	MOUNTAIN INN (HOTEL	
010408	PNC BANK NATIONAL AS 9407, JAIL	20252685	2025	4	INV	P	497.37	041825	200660	AMERICAN (AIRFARE F	
010408	PNC BANK NATIONAL AS 9407, JAIL	20252685	2025	4	INV	P	190.18	041825	200660	AMERICAN (AIRFARE F	
010408	PNC BANK NATIONAL AS 9407, JAIL	20252685	2025	4	INV	P	497.37	041825	200660	AMERICAN (AIRFARE F	
									10,416.97		
ACCOUNT TOTAL									10,416.97		
29002900	50580			GF SHERIFF ADMIN	CONTR SERV						
000207	VERIZON WIRELESS	6108249045	20251983	2025	4	INV	P	1,944.73	040725	905204	MCSO AIRCARDS (03/1
000207	VERIZON WIRELESS	6108249045	20252225	2025	4	INV	P	44.70	040725	905204	IV-D AIRCARD (03/11
									1,989.43		
001475	AT&T MOBILITY LLC	287350747570X0325202	20251983	2025	4	INV	P	37.24	041425	905530	TRAILER CAMERA (03/
001928	MEDINA COUNTY SHERIF	02/28/25	20251983	2025	4	INV	P	38.00	040725	905203	CHECKING ACCOUNT SE
004462	LEXIPOL LLC	INVLEX11251289	20251983	2025	4	INV	P	11,773.10	042825	906756	LAW ENF. POLICY & T
004462	LEXIPOL LLC	INVLEX11251289	20253278	2025	4	INV	P	3,624.41	042825	906756	LAW ENF. POLICY & T
									15,397.51		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
007137	GREAT LAKES PORTABLE	I21380	20251983	2025	4	INV	P	70.00	040725	905180 PORTABLE TOILET REN
007137	GREAT LAKES PORTABLE	I21915	20253278	2025	4	INV	P	70.00	042825	906764 PORTABLE TOILET REN
										140.00
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20252225	2025	4	INV	P	400.00	041825	200660 GREAT LAKES AUTO GL
012536	CINTAS CORPORATION N	4225612734	20251983	2025	4	INV	P	37.13	041425	905540 MAT SERVICE (03/28/
012652	COMPANY 119	10327	20251983	2025	4	INV	P	585.00	041425	905541 WEATHER ALERT BANNE
015275	SWATMOD LLC	2024140	20246274	2025	4	INV	P	29,973.60	040725	905206 BEARCAT GLASS REPLA
ACCOUNT TOTAL										48,597.91
29002900	50600		GF SHERIFF ADMIN GASOLINE							
002161	WEX BANK	103511418	20250046	2025	4	INV	P	63.18	040725	905181 GASOLINE - SHERIFF
ACCOUNT TOTAL										63.18
29002900	50606		GF SHERIFF ADMIN VEHICLE LEASE							
004526	ENTERPRISE FM TRUST	FBN5275728	20250330	2025	4	INV	P	7,703.70	040925	905451 VEHICLE LEASE - SHE
ACCOUNT TOTAL										7,703.70
29002900	50610		GF SHERIFF ADMIN OTHER EXP							
001861	MEDINA COUNTY HEALTH	03/18/25 - #130490	20250045	2025	4	INV	P	230.00	040725	905182 HEPATITIS B VACCINE
010408	PNC BANK NATIONAL AS	6541, SHERIFF	20250045	2025	4	INV	P	125.00	041825	200660 FBINAA - MEMBERSHIP
010408	PNC BANK NATIONAL AS	6541, SHERIFF	20250045	2025	4	INV	P	199.99	041825	200660 CRYSTAL CENTRAL - R
										324.99
ACCOUNT TOTAL										554.99
29002900	50620		GF SHERIFF ADMIN UNIFORM							
000424	CURTIN KEITH	04/14/24	20250444	2025	4	INV	P	688.79	042825	906750 UNIFORMS - REIMBURS
000909	GIRARD JOHN	04/08/25	20250444	2025	4	INV	P	849.95	042125	906284 UNIFORMS REIMBURSEM
001200	AKRON UNIFORMS	AU-POS1-1254	20250444	2025	4	INV	P	946.98	040725	905183 UNIFORMS - B. TAYLO
001200	AKRON UNIFORMS	AU-POS2-3348	20250439	2025	4	INV	P	54.99	040725	905183 UNIFORMS - C. BLAND
001200	AKRON UNIFORMS	AU-POS2-3379	20250444	2025	4	INV	P	265.87	041425	905531 UNIFORMS - A. DUDTE
001200	AKRON UNIFORMS	AU-POS2-3379	20250439	2025	4	INV	P	243.07	041425	905531 UNIFORMS - A. DUDTE
001200	AKRON UNIFORMS	AU-POS2-3536	20250444	2025	4	INV	P	66.99	040725	905183 UNIFORMS - J. SEIBE
001200	AKRON UNIFORMS	AU-POS2-3541	20250444	2025	4	INV	P	213.00	041425	905531 UNIFORMS - K. CURTI
001200	AKRON UNIFORMS	AU-POS3-5983	20250439	2025	4	INV	P	436.90	040725	905183 UNIFORMS - J. PIROL
001200	AKRON UNIFORMS	AU-POS3-6051	20250439	2025	4	INV	P	43.75	040725	905183 UNIFORMS - J. SEIBE
001200	AKRON UNIFORMS	AU-POS3-6213	20250444	2025	4	INV	P	66.99	040725	905183 UNIFORMS - J. DOMO
001200	AKRON UNIFORMS	AU-POS3-6315	20250444	2025	4	INV	P	353.00	041425	905531 UNIFORMS - J. GIRAR
001200	AKRON UNIFORMS	AU-POS3-6329	20251981	2025	4	INV	P	429.99	041425	905531 UNIFORMS - M. BROOK
001200	AKRON UNIFORMS	AU-POS3-6359	20250444	2025	4	INV	P	313.96	042125	906277 UNIFORMS - R. WEIDI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
001200 AKRON UNIFORMS	AU-POS3-6408	20250444	2025 4	INV	P	64.99	042125	906277 UNIFORMS - D. COOKE			
001200 AKRON UNIFORMS	AU-POS3-6421	20250444	2025 4	INV	P	109.99	042125	906277 UNIFORMS - D. MCGUR			
001200 AKRON UNIFORMS	AU-POS4-2702	20250444	2025 4	INV	P	348.93	042125	906277 UNIFORMS - E. POSTL			
						3,959.40					
006797 MONTGOMERY MATTHEW	04/16/25	20250444	2025 4	INV	P	213.45	042825	906766 UNIFORMS - REIMBURS			
009445 GIBBONS RYAN	04/14/24	20250444	2025 4	INV	P	646.21	042825	906751 UNIFORMS - REIMBURS			
010813 REES RODNEY	04/08/25	20250444	2025 4	INV	P	752.42	042125	906286 UNIFORMS REIMBURSEM			
010813 REES RODNEY	04/14/25	20250444	2025 4	INV	P	64.05	042825	906763 UNIFORMS - REIMBURS			
						816.47					
012149 MCGURK DAVID	04/08/25	20250444	2025 4	INV	P	320.06	042125	906285 UNIFORMS REIMBURSEM			
013444 COOKE DANIEL	04/08/25	20250444	2025 4	INV	P	1,127.17	042125	906281 UNIFORMS REIMBURSEM			
015206 JOHNSON CHARLES	04/08/25	20250444	2025 4	INV	P	162.98	042125	906283 UNIFORMS REIMBURSEM			
						ACCOUNT TOTAL					8,784.48
29002900 50690											
001928 MEDINA COUNTY SHERIF	2900	GF SHERIFF ADMIN ALLOWANCE	FOJ	20253260	2025 4 INV P	36,670.50	041425	905924 FOJ ALLOWANCE			
						ACCOUNT TOTAL					36,670.50
29002900 50780											
002162 B & H PHOTO	232868869	GF SHERIFF ADMIN EQUIPMENT		20251980	2025 4 INV P	2,018.93	041425	905539 3 SCANNERS, 16 MONI			
004174 CLEVELAND COMMUNICAT	36413			20251980	2025 4 INV P	2,903.64	040725	905184 IV-D / HARRIS MOBIL			
004174 CLEVELAND COMMUNICAT	36442			20246278	2025 4 INV P	5,642.30	041425	905543 (2) HARRIS MOBILE R			
						8,545.94					
007816 AMAZON CAPITAL SERVI	1D7W-KG6D-7Q1K			20251980	2025 4 INV P	3,228.00	042125	906287 (3) CANON CAMERAS,			
007816 AMAZON CAPITAL SERVI	1GV4-1QL4-LQJ7			20251980	2025 4 INV P	502.34	041425	905533 TONNEAU COVER (DODG			
						3,730.34					
						ACCOUNT TOTAL					14,295.21
						ORG 29002900 TOTAL					147,612.27
29002902											
29002902 50100		SHERIFF DISPATCH									
012103 PLATE ENGRAVING CORP	22161	GF SHERIFF DISPATCH SUPPLIES		20250067	2025 4 INV P	45.00	042125	906289 (3) NAME PLATES			
						ACCOUNT TOTAL					45.00
29002902 50550											

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
009631 LEON EDWINA	3/12/25	20252378	2025 4	INV	P	218.00	043025	907056 NOTARY REIMBURSEMEN			
ACCOUNT TOTAL						218.00					
29002902 50580		GF SHERIFF DISPATCH CONTR SERV									
002388 TREASURER STATE OF O	25L3270	20250041	2025 4	INV	P	600.00	041425	905535 MCSO LEADS (MARCH,			
ACCOUNT TOTAL						600.00					
29002902 50620		GF SHERIFF DISPATCH UNIFORM									
001200 AKRON UNIFORMS	AU-POS3-5657	20250039	2025 4	INV	P	488.70	040725	905183 UNIFORMS - S. MCCUL			
012297 ICANDI GRAPHICS	26699	20252913	2025 4	INV	P	136.00	042125	906279 UNIFORMS - G. RIVER			
ACCOUNT TOTAL						624.70					
ORG 29002902 TOTAL						1,487.70					
29002904		SHERIFF JAIL									
29002904 50100		GF SHERIFF JAIL SUPPLIES									
001115 HOME DEPOT CREDIT SE	6035322502896222	20253282	2025 4	INV	P	29.44	042325	906623 JAIL PROPERTY ROOM			
001115 HOME DEPOT CREDIT SE	6035322502896222	20253282	2025 4	INV	P	82.20	042325	906623 JAIL FRONT OFFICE R			
						111.64					
004008 W.B. MASON CO INC	252949846	20250036	2025 4	INV	P	569.34	040725	905209 TONER, LABELS, HOLE			
004008 W.B. MASON CO INC	253070770	20250036	2025 4	INV	P	226.42	041425	905542 TONER, TAPE, LEGAL			
004008 W.B. MASON CO INC	253375687	20253282	2025 4	INV	P	57.32	042825	906755 CUSTOM STAMPS			
						853.08					
007816 AMAZON CAPITAL SERVI	1DFT-MVY7-3Y7Q	20250036	2025 4	INV	P	99.99	042125	906287 SHARK BAGLESS VACUU			
007816 AMAZON CAPITAL SERVI	1MKK1-RJK1-TPDJ	20250036	2025 4	INV	P	253.99	040725	905185 FLOOR MATS FOR MINI			
007816 AMAZON CAPITAL SERVI	1RRX-VWY4-3MJM	20250036	2025 4	INV	P	138.81	040725	905185 BATTERIES, ENVELOPE			
						492.79					
012667 UNITED BUSINESS SUPP	OE-116344-2	20250036	2025 4	INV	P	652.00	040725	905186 DISINFECTANT			
012667 UNITED BUSINESS SUPP	OE-116344-3	20250036	2025 4	INV	P	163.00	040725	905186 DISINFECTANT			
012667 UNITED BUSINESS SUPP	OE-117157-1	20250036	2025 4	INV	P	179.40	041425	905537 FOLDED PAPER TOWELS			
012667 UNITED BUSINESS SUPP	OE-117157-2	20250036	2025 4	INV	P	213.60	041425	905537 RAIN			
012667 UNITED BUSINESS SUPP	OE-117175-1	20250036	2025 4	INV	P	122.50	040725	905187 (2) T.PAPER			
012667 UNITED BUSINESS SUPP	OE-117175-2	20250036	2025 4	INV	P	857.50	040725	905186 (14) T.PAPER			
012667 UNITED BUSINESS SUPP	OE-118128-1	20250036	2025 4	INV	P	480.84	040725	905186 MOPS, LINERS, SPRAY			
012667 UNITED BUSINESS SUPP	OE-118128-2	20250036	2025 4	INV	P	27.90	040725	905186 MOP HEADS			
012667 UNITED BUSINESS SUPP	OE-118128-3	20250036	2025 4	INV	P	129.36	040725	905186 MOP HANDLES, TRIGGE			
012667 UNITED BUSINESS SUPP	OE-118128-4	20250036	2025 4	INV	P	59.90	040725	905186 CAN LINERS			
012667 UNITED BUSINESS SUPP	OE-118128-5	20250036	2025 4	INV	P	27.90	041425	905537 MOP HANDLE			
012667 UNITED BUSINESS SUPP	OE-118132-1	20250036	2025 4	INV	P	998.20	040725	905186 T.PAPER, MAXI PADS,			
012667 UNITED BUSINESS SUPP	OE-119966-1	20250036	2025 4	INV	P	312.16	042125	906290 DISINFECTANT, WIPES			
012667 UNITED BUSINESS SUPP	OE-119966-2	20250036	2025 4	INV	P	652.00	042125	906290 DISINFECTANT			
012667 UNITED BUSINESS SUPP	OE-120088-1	20250036	2025 4	INV	P	144.54	042825	906754 UTILITY PAILS, & MO			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
012667 UNITED BUSINESS SUPP	OE-120089-1	20250036	2025 4	INV	P	555.86	042825	906753	T.PAPER				
012667 UNITED BUSINESS SUPP	OE-120089-1	20253282	2025 4	INV	P	339.44	042825	906754	T. PAPER				
012667 UNITED BUSINESS SUPP	OE-120325-1	20253282	2025 4	INV	P	759.80	042825	906754	TRASH BAGS, SCOURIN				
012667 UNITED BUSINESS SUPP	OE-120329-1	20253282	2025 4	INV	P	652.00	042825	906753	DISINFECTANT				
012667 UNITED BUSINESS SUPP	OE-120334-1	20253282	2025 4	INV	P	239.20	042825	906753	MULTIFOLD TOWELS				
						7,567.10							
014157 LABSOURCE INC	006650948	20250036	2025 4	INV	P	960.00	040725	905188	NITRILE GLOVES				
ACCOUNT TOTAL						9,984.61							
29002904 50230	GF SHERIFF JAIL CONTR REP												
002533 TOSHIBA BUSINESS SOL	6118721	20250034	2025 4	INV	P	76.17	040725	905207	JAIL FAX (03/20/24				
002533 TOSHIBA BUSINESS SOL	6122902	20250034	2025 4	INV	P	166.11	042125	906288	JAIL FAX (04/01/25				
						242.28							
ACCOUNT TOTAL						242.28							
29002904 50620	GF SHERIFF JAIL UNIFORM												
001200 AKRON UNIFORMS	AU-POS-6100	20250031	2025 4	INV	P	457.96	040725	905183	UNIFORMS - M. LUNTS				
001200 AKRON UNIFORMS	AU-POS2-3375	20250031	2025 4	INV	P	453.97	041425	905531	UNIFORMS - S. CLARK				
001200 AKRON UNIFORMS	AU-POS3-5910	20250031	2025 4	INV	P	254.97	040725	905183	UNIFORMS - S. CLARK				
001200 AKRON UNIFORMS	AU-POS3-5963	20250031	2025 4	INV	P	301.96	040725	905183	UNIFORMS - A. SHEPA				
001200 AKRON UNIFORMS	AU-POS3-5987	20250031	2025 4	INV	P	111.00	041425	905531	UNIFORMS - B. JOHNS				
001200 AKRON UNIFORMS	AU-POS3-6093	20250031	2025 4	INV	P	144.00	040725	905183	UNIFORMS - T. SWORD				
001200 AKRON UNIFORMS	AU-POS3-6152	20250031	2025 4	INV	P	180.99	040725	905183	UNIFORMS - E. SANCH				
001200 AKRON UNIFORMS	AU-POS3-6182	20250031	2025 4	INV	P	195.99	040725	905183	UNIFORMS - T. SWORD				
001200 AKRON UNIFORMS	AU-POS3-6193	20250031	2025 4	INV	P	817.98	040725	905183	UNIFORMS - A. GROOM				
001200 AKRON UNIFORMS	AU-POS3-6207	20250031	2025 4	INV	P	306.97	040725	905183	UNIFORMS - L. PERRO				
001200 AKRON UNIFORMS	AU-POS3-6343	20250031	2025 4	INV	P	84.00	041425	905531	UNIFORMS - M. HEIDE				
001200 AKRON UNIFORMS	AU-POS3-6347	20250031	2025 4	INV	P	111.97	041425	905531	UNIFORMS - J. YOUNG				
001200 AKRON UNIFORMS	AU-POS3-6353	20250031	2025 4	INV	P	21.00	041425	905531	UNIFORMS - A. SHEPA				
001200 AKRON UNIFORMS	AU-POS3-6413	20250031	2025 4	INV	P	42.00	042125	906277	UNIFORMS - L. PERRO				
001200 AKRON UNIFORMS	AU-POS3-6510	20250031	2025 4	INV	P	94.98	042125	906277	UNIFORMS - A. WANCH				
001200 AKRON UNIFORMS	AU-POS4-2667	20250031	2025 4	INV	P	53.97	041425	905531	UNIFORMS - L. PERRO				
						3,633.71							
001620 LEVINSON'S UNIFORMS	181307	20250031	2025 4	INV	P	74.99	040725	905208	UNIFORMS - L. PERRO				
001620 LEVINSON'S UNIFORMS	181461	20250031	2025 4	INV	P	490.95	042125	906278	UNIFORMS - L. RAY				
						565.94							
011532 RAY LATOYA	4/14/25	20250031	2025 4	INV	P	124.35	042825	906761	UNIFORMS - REIMBURS				
012108 WHITEHILL GINA	4/8/25	20246044	2025 4	INV	P	124.00	042125	906303	UNIFORM REIMBURSEME				
013884 REHLENDER LISA	03/22/25	20250031	2025 4	INV	P	352.28	041425	905532	UNIFORMS - JASON &				
013884 REHLENDER LISA	11/11/24	20246044	2025 4	INV	P	341.60	041425	905532	UNIFORMS - JASON &				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
						693.88			
015205 ELCHLINGER JAMES	04/08/25	20250031	2025 4	INV	P	155.12	042125	906282	UNIFORMS REIMBURSEM
						ACCOUNT TOTAL			5,297.00
						ORG 29002904 TOTAL			15,523.89
29002905						SHERIFF COURT SECURITY			
29002905 50100						GF SHERIFF CT SEC SUPPLIES			
007816 AMAZON CAPITAL SERVI	1J4L-MKYK-4P3R	20253128	2025 4	INV	P	253.38	042825	906748	(2) WHEELCHAIRS
						ACCOUNT TOTAL			253.38
29002905 50620						GF SHERIFF CT SEC UNIFORM			
001200 AKRON UNIFORMS	AU-POS3-6534	20250042	2025 4	INV	P	24.99	042825	906752	UNIFORMS - N. MUMAW
001200 AKRON UNIFORMS	AU-POS3-6535	20250042	2025 4	INV	P	19.99	042825	906752	UNIFORMS - T. SINGL
						44.98			
						ACCOUNT TOTAL			44.98
						ORG 29002905 TOTAL			298.36
29002908						SHERIFF MEDICAL			
29002908 50150						SHERIFF MEDICAL MEDICAL SUPP			
002617 PATTERSON DENTAL SUP	3035223289	20250050	2025 4	INV	P	10.76	041425	905536	PERIDEX
010408 PNC BANK NATIONAL AS	9407, JAIL	20250050	2025 4	INV	P	270.00	041825	200660	SMS - SPORE TESTING
						ACCOUNT TOTAL			280.76
29002908 50320						SHERIFF MEDICAL EXPENSES			
013228 DR. ONYENEKE M.D.	2025-07	20250058	2025 4	INV	P	48.14	040725	905196	PHYSICIAN SERVICES
013228 DR. ONYENEKE M.D.	2025-07	20252686	2025 4	INV	P	1,874.94	040725	905196	PHYSICIAN SERVICES
013228 DR. ONYENEKE M.D.	2025-08	20252686	2025 4	INV	P	1,923.08	042125	906295	PHYSICIAN SERVICES
						3,846.16			
						ACCOUNT TOTAL			3,846.16
29002908 50321						SHERIFF MEDICAL DENTAL			
001861 MEDINA COUNTY HEALTH	MAR-25	20250057	2025 4	INV	P	537.00	042825	906757	DENTAL SERVICES (MA
						ACCOUNT TOTAL			537.00
29002908 50323						SHERIFF MEDICAL PHARMACY			
013333 IHS PHARMACY	111123	20250056	2025 4	INV	P	5,728.45	042125	906296	PHARMACEUTICALS (MA
						ACCOUNT TOTAL			5,728.45

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
29002908 50580								SHERIFF MEDICAL CONTRACT SVS		
000166 LINDE GAS & EQUIPMENT	48717361	20250055	2025 4	INV	P	103.96	040725	905201 OXYGEN CYLINDER REN		
000385 STERICYCLE INC	8010327427	20250055	2025 4	INV	P	43.99	042125	906298 MEDICAL WASTE (APRI		
003008 ADVANCED CORRECTIONA	RINV-005372	20250055	2025 4	INV	P	1,606.95	041425	905545 ELECTRONIC MEDICAL		
003043 GARCIA CLINICAL LABO	71961	20250055	2025 4	INV	P	100.00	042125	906297 LABORATORY SERVICES		
010408 PNC BANK NATIONAL AS	9407, JAIL	20250055	2025 4	INV	P	440.00	041825	200660 BD. OF PHARMACY (LI		
010408 PNC BANK NATIONAL AS	9407, JAIL	20250055	2025 4	INV	P	3.50	041825	200660 BD. OF PHARMACY (LI		
						443.50				
013989 STEEL VALLEY PORTABL	24349	20250055	2025 4	INV	P	950.00	042825	906758 XRAY SERVICES (MARC		
014447 CLEVELAND CLINIC LAB	M5745031	20250055	2025 4	INV	P	47.02	042125	906299 LAB SERVICES (DECEM		
014447 CLEVELAND CLINIC LAB	M5745059	20250055	2025 4	INV	P	30.34	042125	906299 LAB SERVICES (FEBRU		
						77.36				
								ACCOUNT TOTAL		3,325.76
29002908 50620								SHERIFF MEDICAL UNIFORMS		
012297 ICANDI GRAPHICS	26619	20251848	2025 4	INV	P	45.00	040725	905197 UNIFORMS - T. HEIL		
013220 HEIL TARA	04/01/25	20251848	2025 4	INV	P	125.22	041425	905538 UNIFORMS - REIMBURS		
013220 HEIL TARA	04/01/25	20252911	2025 4	INV	P	125.48	041425	905538 UNIFORMS - REIMBURS		
						250.70				
								ACCOUNT TOTAL		295.70
								ORG 29002908 TOTAL		14,013.83
30000109								RECORDER MICROFILM		
30000109 50100								GF RECORDER MICROFILM SUPPLIES		
001305 FIDLAR TECHNOLOGIES	M30423-IN	20241990	2025 4	INV	P	1,643.58	041425	905588 MF SUPPLIES/ROLL 18		
001305 FIDLAR TECHNOLOGIES	M30423-IN	20252031	2025 4	INV	P	1,493.47	041425	905588 MF SUPPLIES/ROLL 1-		
						3,137.05				
003317 ACCESS INFORMATION P	11423084	20252021	2025 4	INV	P	308.30	042825	906892 MICROFILM STORAGE M		
003317 ACCESS INFORMATION P	11484511	20250462	2025 4	INV	P	177.76	042825	906820 MICROFILM STORAGE A		
003317 ACCESS INFORMATION P	11484511	20252021	2025 4	INV	P	130.56	042825	906820 MICROFILM STORAGE		
						616.62				
								ACCOUNT TOTAL		3,753.67
								ORG 30000109 TOTAL		3,753.67

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
39703500								MISCELLANEOUS VITAL STATISTICS	
39703500 50450								GF VITAL STATS MISC FEES	
001861 MEDINA COUNTY HEALTH	2024 VITAL STATISTIC	20253209	2025 4	INV	P	1,036.20	042825	906796 2024 ANNUAL FILING	
						ACCOUNT TOTAL		1,036.20	
						ORG 39703500 TOTAL		1,036.20	
39753950								SUBSIDIES HISTORICAL SOCIETY	
39753950 50582								GF HISTORICAL SOCIETY SUBSIDIE	
001866 MEDINA COUNTY HISTOR	APRIL 3, 2025	20253015	2025 4	INV	P	35,000.00	042125	906142 HISTORICAL SOCIETY	
						ACCOUNT TOTAL		35,000.00	
						ORG 39753950 TOTAL		35,000.00	
FUND 0010 GENERAL FUND						TOTAL:		1,848,027.22	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4									
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	20028	20252022	2025 4	INV	P	766.25	042125	906418 MONTHLY CLOUD BACKU	
						ACCOUNT TOTAL		766.25	
						ORG 00153000 TOTAL		766.25	
00154300								REAL PROP TRANS TAX CO ENG	
00154300 50100								RPTT CO ENGINEER SUPPLIES	
000563 DISTILLATA CO	3877621	20251427	2025 4	INV	P	8.00	041425	905712 WATER - TAX MAPS	
007816 AMAZON CAPITAL SERVI	1xVC-9JFF-X6DP	20251427	2025 4	INV	P	157.83	042125	906038 BROTHER TAPE,ADAPTE	
						ACCOUNT TOTAL		165.83	
00154300 50580								RPTT CO ENGINEER CONTRACT SERV	
002914 REPOS INC	175212	20250118	2025 4	INV	P	125.00	041425	905708 SERVICE CONTRACT FO	
						ACCOUNT TOTAL		125.00	
00154300 50780								RPTT CO ENGINEER EQUIPMENT	
007816 AMAZON CAPITAL SERVI	1xVC-9JFF-X6DP	20250116	2025 4	INV	P	126.87	042125	906038 PORTABLE HARD DRIVE	
						ACCOUNT TOTAL		126.87	
						ORG 00154300 TOTAL		417.70	
FUND 0015 REAL PROPERTY TRANSFER TAX						TOTAL:		1,183.95	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00253600								COUNTY HOME DONATIONS		
00253600 50610								COUNTY HOME DONATION OTHER EXP		
000101 CLEVELAND CLINIC FOU	E4363714	20252959	2025 4	INV	P			552.57 041425	905755	ACCT E4363714 K.H.
000412 CATHOLIC CHARITIES C	38000206	20250657	2025 4	INV	P			200.00 041425	905751	GROUP COUNSELING
001901 MEDINA COUNTY TREASU	APRIL 2025	20252689	2025 4	INV	P			1,550.00 040225	904996	RESIDENT ALLOWANCE
001932 MEDINA COUNTY TRANSI	CH 25-03	20250658	2025 4	INV	P			46.00 041425	905754	PUBLIC PASS, MONTHL
002144 MEDI-WISE PHARMACY	MARCH 2025	20252041	2025 4	INV	P			478.95 041425	905757	RESIDENT RX
009583 PRESTIGE FOOT AND AN	13368-94761482	20250658	2025 4	INV	P			30.00 042825	906834	RESIDENT COPAY - K.
011585 TRIDENTCARE	48104926	20250658	2025 4	INV	P			52.18 041425	905756	ACCT #5214138, RESI
								ACCOUNT TOTAL		2,909.70
								ORG 00253600 TOTAL		2,909.70
FUND 0025 COUNTY HOME DONATIONS						TOTAL:		2,909.70		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00302900								SHERIFF DONATIONS - ADMIN		
00302900 50610								SHERIFF DONATIONS ADMIN OTH EX		
001887 MEDINA COUNTY SENIOR	04/11/25	20250053	2025 4	INV	P	50.00	042825	906765 MEDINA COUNTY SENIO		
002744 POSITIVE PROMOTIONS	07527833	20250053	2025 4	INV	P	238.79	040725	905191 (16) BLUETOOTH SPEA		
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20250053	2025 4	INV	P	100.00	041825	200660 GREAT LAKES AUTO GL		
015038 SUPER VACUUM MANUFAC	134753	20245674	2025 4	INV	P	8,111.00	040925	905470 SO MOBILE COMMAND S		
						ACCOUNT TOTAL		8,499.79		
						ORG 00302900 TOTAL		8,499.79		
00302904								SHERIFF DONATIONS - JAIL		
00302904 50560								SHERIFF DONATIONS JAIL TRAVEL		
010408 PNC BANK NATIONAL AS	9407, JAIL	20251411	2025 4	INV	P	420.00	041825	200660 AMERICAN JAIL ASSOC		
010408 PNC BANK NATIONAL AS	9407, JAIL	20251411	2025 4	INV	P	420.00	041825	200660 AMERICAN JAIL ASSOC		
010408 PNC BANK NATIONAL AS	9407, JAIL	20251411	2025 4	INV	P	420.00	041825	200660 AMERICAN JAIL ASSOC		
010408 PNC BANK NATIONAL AS	9407, JAIL	20251411	2025 4	INV	P	420.00	041825	200660 AMERICAN JAIL ASSOC		
						1,680.00				
						ACCOUNT TOTAL		1,680.00		
00302904 50610								SHERIFF DONATIONS JAIL OTH EX		
000450 JARVIS SUSAN	MARCH 2025	20250051	2025 4	INV	P	2,063.36	040925	905436 GED/EDUCATION CLASS		
000741 NCS PEARSON INC.	V25020000072148	20250051	2025 4	INV	P	36.00	040725	905192 GED TESTING SERVICE		
001085 LITVIN HOPE C	MARCH 2025	20250059	2025 4	INV	P	98.00	042125	906292 INDIGENT INMATE HAI		
001661 LODI LUMBER	99024	20250051	2025 4	INV	P	363.27	040725	905190 LUMBER FOR INMATE P		
001753 MARS ELECTRIC COMPAN	S005538969.001	20250051	2025 4	INV	P	162.16	040725	905189 LED BACKLIT FLAT PA		
002356 BOB BARKER COMPANY,	INV2116478	20250051	2025 4	INV	P	75.90	040725	905194 PANTIES		
002356 BOB BARKER COMPANY,	INV2120261	20250059	2025 4	INV	P	473.58	042125	906293 SHAVING CREAM, BIOH		
002356 BOB BARKER COMPANY,	INV2120856	20250059	2025 4	INV	P	570.00	042125	906293 LAUNDRY BAGS		
						1,119.48				
004008 W.B. MASON CO INC	253070450	20250051	2025 4	INV	P	77.34	041425	905542 CUSTOM STAMPS, PENC		
004008 W.B. MASON CO INC	253098462	20250051	2025 4	INV	P	20.02	041425	905542 PENCIL SHARPENER		
						97.36				
004214 BUSH MEREDITH	MARCH 2025	20250051	2025 4	INV	P	1,040.00	040925	905435 GED/ABLE TUTOR SERV		
004277 LANGUAGE LINE SERVIC	11560367	20250059	2025 4	INV	P	4.48	042125	906291 JAIL INTERPRETATION		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
007816	AMAZON CAPITAL SERVI	167Y-NVH3-Q6KY	20250051	2025	4	INV	P	150.72	040725	905185 COIN ENVELOPES	
007816	AMAZON CAPITAL SERVI	IXLV-9YCM-4MJ1	20250051	2025	4	INV	P	173.96	042825	906748 TONER CARTRIDGES	
								324.68			
009061	BLAKE ROBIN	MARCH 2025	20250051	2025	4	INV	P	1,430.00	042425	906660 GED/ABLE TUTOR SERV	
009096	MACK'S INC	VC0000184253-001	20250059	2025	4	INV	P	417.60	040725	905202 SUPPLIES FOR INMATE	
011615	CAPITAL ONE	1661584179	20250059	2025	4	INV	P	719.07	040725	905195 TV, FOCA, COOLER, H	
012087	VICTORY SUPPLY LLC	INV111229	20250051	2025	4	INV	P	416.00	040725	905193 WASHCLOTH, TOWELS	
012087	VICTORY SUPPLY LLC	INV111809	20246039	2025	4	INV	P	5,025.60	041425	905544 INMATE ORANGE & LIM	
012087	VICTORY SUPPLY LLC	INV112045	20250059	2025	4	INV	P	714.64	042125	906294 SHAMPOO, TOOTHPASTE	
012087	VICTORY SUPPLY LLC	INV112189	20250059	2025	4	INV	P	216.42	042125	906294 DEODORANT SOAP	
								6,372.66			
012667	UNITED BUSINESS SUPP	OE-116348-2	20250051	2025	4	INV	P	71.20	040725	905186 RAIN DETERGENT	
012667	UNITED BUSINESS SUPP	OE-118127-1	20250051	2025	4	INV	P	213.60	040725	905186 RAIN DETERGENT	
012667	UNITED BUSINESS SUPP	OE-119964-1	20250059	2025	4	INV	P	372.00	042125	906290 HAND SOAP	
								656.80			
ACCOUNT TOTAL								14,904.92			
ORG 00302904 TOTAL								16,584.92			
00302910	SHERIFF DONATIONS - K9										
00302910	50610	SHERIFF DONATIONS K9	OTH EXP								
015303	K-9 SERVICES UNLIMIT 64	20253284	2025	4	INV	P	450.00	042825	906762 POWER BITING & PROB		
ACCOUNT TOTAL								450.00			
ORG 00302910 TOTAL								450.00			
00302911	MOUNTED POLICE DONATIONS										
00302911	50610	MOUNTED POLICE DONAT	OTH EXP								
014446	RICHLAND COUNTY SHER	04/16/25	20253133	2025	4	INV	P	190.00	042825	906767 MOUNTED TRAINING (M	
ACCOUNT TOTAL								190.00			
ORG 00302911 TOTAL								190.00			
FUND 0030 SHERIFF DONATIONS								TOTAL:	25,724.71		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
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		
000208 GALAXY RESTAURANT IN	899550054RUMO	20252119	2025 4	INV	P		2,050.80	043025	907085	Inv#000543969 RUMO
003675 KAUFFMAN LYNANNE	899550054RUMO	20252119	2025 4	INV	P		6.38	041425	905582	Reimburse for Tri-f
007816 AMAZON CAPITAL SERVI	899550054RUMO	20252119	2025 4	INV	P		206.58	040725	905170	Inv#1QTH-Y9NR-FLKT
007816 AMAZON CAPITAL SERVI	899550054RUMO	20252119	2025 4	INV	P		27.47	041425	905574	Inv#11L6-7PW1-RK9K
007816 AMAZON CAPITAL SERVI	899550054RUMO	20252119	2025 4	INV	P		32.98	041425	905574	Inv#11P6-MVMM-GYKX
							267.03			
							ACCOUNT TOTAL		2,324.21	
							ORG 00354103 TOTAL		2,324.21	
00354105										HUMAN SERV DON-CHILDREN SVS
00354105 50610										HS DON CHILDREN SVS OTH EXP
014091 IACIANCI COLLEEN AND	899550054CS	20252937	2025 4	INV	P		775.00	041125	200571	Reimburse for Summe
							ACCOUNT TOTAL		775.00	
							ORG 00354105 TOTAL		775.00	
FUND 0035 HUMAN SERVICES DONATIONS						TOTAL:			3,099.21	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00403600								COUNTY HOME LEVY	
00403600 50590								COUNTY HOME LEVY CONTRACT PROJ	
014714 HALLMARK HOME SOLUTI	5797	20252953	2025 4	INV	P	5,982.00	040925	905455 REPLACE LAUNDRY ROO	
015302 21ST CENTURY ALARM D	57355	20253293	2025 4	INV	P	2,468.00	042325	906613 CAMERA INSTALLATION	
						ACCOUNT TOTAL		8,450.00	
						ORG 00403600 TOTAL		8,450.00	
FUND 0040 COUNTY HOME LEVY						TOTAL:		8,450.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
00503710								CHILDRENS SERV-SCPA			
00503710 50580								CHILD SERV SCPA CONTR SVS			
003691 STRONGSVILLE MONTESS	875510051DC	20246195	2025 4	INV	P	1,913.52	043025	907057 September Daycare (
005454 WADSWORTH ADVANTAGE	875510051DC	20246195	2025 4	INV	P	151.33	042425	906663 December Daycare (M			
						ACCOUNT TOTAL		2,064.85			
00503710 50581								CHILD SERV SCPA PURCH SERV			
001952 PAPCUM KATHY	875510051DC	20252514	2025 4	INV	P	840.84	042125	906181 March Daycare (AM)			
010408 PNC BANK NATIONAL AS #1282,JFS,848510050		20252514	2025 4	INV	P	795.95	041825	200660 Speedway, Gas Cards			
010408 PNC BANK NATIONAL AS #1282,JFS,875510051		20250222	2025 4	INV	P	80.00	041825	200660 Dr. Mark Bryant, Ey			
						875.95					
011615 CAPITAL ONE	848510050	20252514	2025 4	INV	P	1,500.00	040925	905424 Acct#606247 walmart			
013385 SPEAKWRITE LLC	806510051	20252514	2025 4	INV	P	507.15	042125	906262 inv#77a7eb36, inv d			
						ACCOUNT TOTAL		3,723.94			
						ORG 00503710 TOTAL		5,788.79			
00503712								CHILDRENS SERV 2820			
00503712 50581								CHILD SERV 2820 PURCH OF SVCS			
001578 VERIZON WIRELESS	747510050	20251756	2025 4	INV	P	20.10	040925	905433 inv#6107935931, inv			
001578 VERIZON WIRELESS	747510050	20251756	2025 4	INV	P	20.10	043025	907069 inv			
						40.20					
006027 HEAVENLY HOUSING GLO	747510050	20252515	2025 4	INV	P	3,100.00	042325	906573 Security Deposit, A			
006988 A NEW DAY LODI LLC	421510051	20252515	2025 4	INV	P	375.00	042125	906177 Inv#4 (HO) Individu			
007132 JOHNSON CAITLIN	873510051	20251756	2025 4	INV	P	9.48	041425	905581 Reimburse for Meal			
007816 AMAZON CAPITAL SERVI	421510051	20251756	2025 4	INV	P	50.68	041425	905574 Inv#1wv9-9M91-1PDL			
007816 AMAZON CAPITAL SERVI	806510051EP	20251756	2025 4	INV	P	54.12	042125	906163 Inv#173R-K4W7-CQ6J			
007816 AMAZON CAPITAL SERVI	863510051	20251756	2025 4	INV	P	26.99	041425	905574 Inv#1XLC-V7JF-4G7Q			
007816 AMAZON CAPITAL SERVI	873510051	20251756	2025 4	INV	P	142.49	041425	905574 Inv#1MX4-LJ46-9KXT			
007816 AMAZON CAPITAL SERVI	873510051	20251756	2025 4	INV	P	89.00	040725	905170 Inv#1PGG-K967-M643			
007816 AMAZON CAPITAL SERVI	873510051	20252515	2025 4	INV	P	555.18	043025	907087 Inv#1kM1-GLQY-696W			
007816 AMAZON CAPITAL SERVI	873510051	20252515	2025 4	INV	P	162.00	043025	907087 Inv#11JD-VYGQ-CJ9D			
007816 AMAZON CAPITAL SERVI	899510051	20252515	2025 4	INV	P	3.57	043025	907087 Inv#11JD-VYGQ-CJ9D			
007816 AMAZON CAPITAL SERVI	899510051	20252515	2025 4	INV	P	35.14	043025	907087 Inv#1kM1-GLQY-696W			
						1,119.17					
007857 HEDDEN LAYNE	806510051	20252515	2025 4	INV	P	3,074.91	041825	200671 March 2025 Recruitm			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	009579 WILLIAMSBURG D GRELL	421510051	20251756	2025	4	INV P	2,040.00	040925	905426 Security Deposit, A	
	009916 HOPE RECOVERY COMMUN	747510050	20252515	2025	4	INV P	6,863.10	041425	905586 Inv#1585 January 20	
	009916 HOPE RECOVERY COMMUN	747510050	20252515	2025	4	INV P	6,243.39	041425	905586 Inv#1586 February	
							13,106.49			
	010408 PNC BANK NATIONAL AS #1282, JFS,	873510051	20251756	2025	4	INV P	495.00	041825	200660 Driving School of o	
	011615 CAPITAL ONE	747510050	20251756	2025	4	INV P	1,000.00	040925	905424 Acct#606247 walmart	
	011615 CAPITAL ONE	873510051	20251756	2025	4	INV P	1,691.18	040925	905424 Acct#606247 IL Shoe	
							2,691.18			
	014121 LADAY RONNIE	873510051	20251756	2025	4	INV P	50.00	041425	905575 IL skills builder -	
	014130 STINNETT TYLER	873510051	20251756	2025	4	INV P	150.00	040725	905171 IL Incentive-Chores	
	014196 RIDENOUR LAUREL	747510050	20251756	2025	4	INV P	122.73	040725	905172 Reimburse-Residenti	
	014196 RIDENOUR LAUREL	747510050	20252930	2025	4	INV P	373.76	041625	905926 reimbursement hotel	
							496.49			
	015045 MESSINA BRAYDEN	873510051	20251756	2025	4	INV P	20.00	041425	905584 IL skills builder-H	
	015226 COOPER JASMINE	873510051	20251756	2025	4	INV P	12.29	041425	905587 Reimburse for Lunch	
	015250 CAMPBELL CHARKIA	873510051	20252515	2025	4	INV P	271.40	042125	906178 Reimburse for Cloth	
	015274 FRANKS AMBERANN	873510051	20251756	2025	4	INV P	200.00	040725	905174 IL skills builder-H	
	015278 BELLWETHER FARM, CAM	873510051	20251756	2025	4	INV P	500.00	042125	906159 Summer Camp (NC) 6/	
	015288 CHAMBERS PEST CONTRO	806510051EP	20252515	2025	4	INV P	442.50	042125	906179 11853 (MH) Pest Con	
	015295 KUZAK RHELDA	421510051	20252515	2025	4	INV P	70.00	042825	906736 Reimburse for Housi	
	015296 KUZAK RACHEAL	421510051	20252515	2025	4	INV P	70.00	042825	906735 Reimburse for Housi	
			ACCOUNT TOTAL					28,334.11		
	00503712 50582		CHILD SERV 2820 ADOPTION							
	001176 YERGIN BRIAN	807510051	20253198	2025	4	INV P	123.90	042825	906891 april 2025 adoption	
	001759 JARVIS DAN AND MELI	807510051	20253198	2025	4	INV P	371.70	042825	906877 april 2025 adoption	
	002395 MARTIN PAUL AND VICT	807510051	20253198	2025	4	INV P	17.70	042825	906880 april 2025 adoption	
	002396 ANDERSON JAY AND JOA	807510051	20253198	2025	4	INV P	708.00	042825	906867 april 2025 adoption	
	002560 BRIESEMEISTER MARI A	807510051	20253198	2025	4	INV P	35.40	042825	906871 april 2025 adoption	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
002870 SCYOC DONNA	807510051	20253198	2025 4	INV	P	70.80 042825	906885	april 2025 adoption			
003038 VANCE SCOTT AND MICH	807510051	20253198	2025 4	INV	P	88.50 042825	906887	april 2025 adoption			
003168 GRASSO ED AND CARLA	807510051	20253198	2025 4	INV	P	300.90 042825	906874	april 2025 adoption			
003482 WOOD MICHELE AND ED	807510051	20250519	2025 4	INV	P	232.00 041625	905927	reimbursement youth			
003482 WOOD MICHELE AND ED	807510051	20253198	2025 4	INV	P	477.90 042825	906889	april 2025 adoption			
						709.90					
003562 PALUMBO ANGELA AND A	807510051	20253198	2025 4	INV	P	619.50 042825	906882	april 2025 adoption			
003635 HOWARD SABRENA AND A	807510051	20253198	2025 4	INV	P	920.40 042525	200685	april 2025 adoption			
003695 HOLMES DENISE	807510051	20253198	2025 4	INV	P	177.00 042825	906875	april 2025 adoption			
004192 GIFT ANGIE	807510051	20253198	2025 4	INV	P	460.20 042525	200684	april 2025 adoption			
004221 KIRKLAND TINA AND ST	807510051	20253198	2025 4	INV	P	495.60 042825	906879	april 2025 adoption			
004234 SHARP TRISH AND JERR	807510051	20253198	2025 4	INV	P	177.00 042525	200693	april 2025 adoption			
004886 PITTNER AMANDA AND M	807510051	20253198	2025 4	INV	P	106.20 042525	200690	april 2025 adoption			
005842 BALL AMANDA AND JACO	807510051	20253198	2025 4	INV	P	318.60 042825	906869	april 2025 adoption			
006240 GROOMES-O'DONNELL KE	807510051	20253198	2025 4	INV	P	53.10 042825	906881	april 2025 adoption			
006518 AT SMA KARRI AND MATT	807510051	20250519	2025 4	INV	P	141.60 042525	200682	april 2025 adoption			
006597 STOKES AMANDA	807510051	20253198	2025 4	INV	P	17.70 042825	906886	april 2025 adoption			
006982 SCHWARZ JOHN AND SHE	807510051	20253198	2025 4	INV	P	1,044.30 042525	200691	april 2025 adoption			
008071 BOWES BROOKE AND MAX	807510051	20250519	2025 4	INV	P	354.00 042525	200683	april 2025 adoption			
009195 SHADDOCK CHRISTOPHER	807510051	20253198	2025 4	INV	P	493.12 042525	200692	april 2025 adoption			
009328 BOLEMAN KRISTI AND	807510051	20253198	2025 4	INV	P	141.60 042825	906870	april 2025 adoption			
009598 PERKINS KITA	807510051	20253198	2025 4	INV	P	265.50 042525	200689	april 2025 adoption			
009899 SLATTERY KATHLEEN	807510051	20253198	2025 4	INV	P	230.10 042525	200694	april 2025 adoption			
009983 STROUP AARON AND MEL	807510051	20253198	2025 4	INV	P	70.80 042525	200695	april 2025 adoption			
010084 MARTIN MORGAN AND PE	807510051	20253198	2025 4	INV	P	35.40 042525	200686	april 2025 adoption			
011408 MOZENA BRIAN AND KEL	807510051	20253198	2025 4	INV	P	141.60 042525	200688	april 2025 adoption			
011686 SABOL BRETT AND RACH	807510051	20253198	2025 4	INV	P	277.54 042825	906884	april 2025 adoption			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
011803 BACHA JOHN AND COLLE	807510051	20253198	2025 4	INV	P	177.00	042825	906868 april 2025 adoption		
011843 RICHARDSON SETH AND	807510051	20253198	2025 4	INV	P	265.50	042825	906883 april 2025 adoption		
012138 WARD SCOTT AND TERI	807510051	20253198	2025 4	INV	P	457.72	042825	906888 april 2025 adoption		
012183 WORKMAN SHAWN AND JA	807510051	20253198	2025 4	INV	P	457.72	042825	906890 april 2025 adoption		
012605 KAGARISE STEVE AND A	807510051	20253198	2025 4	INV	P	1,008.90	042825	906878 april 2025 adoption		
013295 MOELLER AMY	807510051	20253198	2025 4	INV	P	194.70	042525	200687 april 2025 adoption		
014080 DERINGER AMY	807510051	20253198	2025 4	INV	P	247.80	042825	906872 april 2025 adoption		
014459 HEBERT REBECCA	807510051	20253198	2025 4	INV	P	159.30	042825	906876 april 2025 adoption		
014718 GARVIN ADAM & STEPHA	807510051	20253198	2025 4	INV	P	300.90	042825	906873 april 2025 adoption		
ACCOUNT TOTAL						12,237.20				
ORG 00503712 TOTAL						40,571.31				
00503721				CHILDREN SERV-IVE	FUNDING/LEVY					
00503721 50581				CHILD SERV	IVE/LEVY	PURCH	SERV			
000102 CHRISTIAN CHILDREN'S	806510051	20252603	2025 4	INV	P	15,500.00	042125	906154 March Placement (NM		
000208 GALAXY RESTAURANT IN	899550054RUMO	20252603	2025 4	INV	P	291.70	043025	907085 Inv#000543969 RUMO		
000587 DENMAN ROBERT AND CA	806510051	20252603	2025 4	INV	P	3,286.00	041125	200567 Board& Care 3/1/25-		
000603 OHIO GUIDESTONE	806510051	20251725	2025 4	INV	P	4,778.59	040225	905000 Inv#173052-2 (TS) F		
000603 OHIO GUIDESTONE	806510051	20252603	2025 4	INV	P	6,890.06	042125	906156 Inv#176397 (TS) Mar		
000603 OHIO GUIDESTONE	806510051	20252603	2025 4	INV	P	1,333.56	042125	906156 Inv#173052-2 (TS) F		
						13,002.21				
001030 ALTERNATIVE PATHS IN	806510051	20252603	2025 4	INV	P	400.00	042825	906732 Inv#2025-03 JFS (EV		
001173 LHS FAMILY & YOUTH S	806510051	20252603	2025 4	INV	P	15,500.00	042125	906171 Inv#0000053734 (ZC)		
001260 SMALL WONDERS CHILDC	806510051DC	20251725	2025 4	INV	P	931.37	040725	905175 February Daycare (J		
001389 KINDERCARE LEARNING	806510051DC	20252603	2025 4	INV	P	1,276.00	042125	906161 Kindercare-Medina,0		
001429 KIDS COUNTRY	806510051DC	20252603	2025 4	INV	P	1,830.32	042125	906160 February Daycare (G		
001429 KIDS COUNTRY	806510051DC	20252603	2025 4	INV	P	25.00	042125	906160 February Stretch &		
001429 KIDS COUNTRY	806510051DC	20252603	2025 4	INV	P	60.00	042125	906160 February Date Night		
						1,915.32				
001507 HUTCHISON MELISSA	790510050	20252603	2025 4	INV	P	37.50	041125	200586 F.P. Training Reimb		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001536	KRAKOWSKI MATTHEW AN	806510051	20252603	2025	4	INV	P	2,324.00	041425	905559 Board & Care 3/1/25
001583	LEARNING GARDEN INC	806510051DC	20251725	2025	4	INV	P	2,022.93	040725	905176 January Daycare (KB
001583	LEARNING GARDEN INC	806510051DC	20252603	2025	4	INV	P	1,834.56	042125	906162 February Daycare (K
001583	LEARNING GARDEN INC	806510051DC	20252603	2025	4	INV	P	1,187.75	042125	906180 February Daycare (G
001583	LEARNING GARDEN INC	806510051DC	20252603	2025	4	INV	P	1,187.75	042125	906180 March Dacyare (GR)
001583	LEARNING GARDEN INC	806510051DC	20252603	2025	4	INV	P	255.20	042125	906180 March Daycare (JC)
								6,488.19		
001619	THE BAIR FOUNDATION	806510051	20252603	2025	4	INV	P	3,852.68	042125	906152 Inv#131371 (TR) Mar
001702	PERRIS TIFFANY AND M	790510050	20252603	2025	4	INV	P	75.00	041125	200574 F.P. Training Reimb
001702	PERRIS TIFFANY AND M	806510051	20252603	2025	4	INV	P	930.00	041125	200574 Board & Care 3/1/25
001702	PERRIS TIFFANY AND M	806510051	20252603	2025	4	INV	P	110.00	041125	200574 Reimburse for Footb
								1,115.00		
001800	MEDINA COUNTY BOARD	806510051	20252603	2025	4	INV	P	20,473.88	040725	905173 Inv#4051 (NC) MCBDD
001861	MEDINA COUNTY HEALTH	806510051	20251725	2025	4	INV	P	75.00	040225	904999 Birth Certificates
001861	MEDINA COUNTY HEALTH	806510051	20252603	2025	4	INV	P	50.00	040925	905425 Birth Certificates
001861	MEDINA COUNTY HEALTH	806510051	20252603	2025	4	INV	P	25.00	042325	906575 Birth Certificate (
001861	MEDINA COUNTY HEALTH	806510051	20252603	2025	4	INV	P	25.00	043025	907086 Birth Certificate (
001861	MEDINA COUNTY HEALTH	806510051M	20252603	2025	4	INV	P	175.00	041425	905583 water sample 3/28/2
								350.00		
002642	BEECH BROOK #10205	806510051	20252603	2025	4	INV	P	7,542.92	042825	906733 Inv#TFCMED (ZG) Mar
002642	BEECH BROOK #10205	806510051	20252603	2025	4	INV	P	7,542.92	042825	906733 Inv#TFCMED (BG) Mar
002642	BEECH BROOK #10205	806510051	20252603	2025	4	INV	P	6,386.00	042825	906733 Inv#TFCMED (JG) Mar
								21,471.84		
002743	BELLEFAIRE JEWISH CH	806510051	20252603	2025	4	INV	P	29,248.50	042125	906166 Inv#50126Mar25 (EV)
002825	RADACHY JANICE	806510051R	20252603	2025	4	INV	P	60.00	041125	200582 Respite (GR) 2/22/2
002825	RADACHY JANICE	806510051R	20252603	2025	4	INV	P	106.00	041125	200582 Respite (RB) 2/21/2
002825	RADACHY JANICE	806510051R	20252603	2025	4	INV	P	249.00	041125	200582 Resipite (KG,CM) 2/2
								415.00		
003191	SHELTER CARE INC	806510051	20252603	2025	4	INV	P	7,081.25	042125	906174 Inv#2968 (AF) March
003191	SHELTER CARE INC	806510051	20252603	2025	4	INV	P	1,699.50	042125	906174 Inv#3114 (HB) March
								8,780.75		
003252	CARING FOR KIDS INC.	806510051	20252603	2025	4	INV	P	2,371.50	042125	906153 Inv#C2056-032501 (A
003622	ZWEIFEL CINDY	806510051	20252603	2025	4	INV	P	73.24	042125	906158 Reimburse for Stuff

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
003635	HOWARD SABRENA AND A	806510051	20252603	2025	4	INV	P	885.00	041125	200570 Board& Care 3/1/25-
003795	SWEET KIDDLES	806510051DC	20252603	2025	4	INV	P	475.69	042125	906182 March Daycare (DS,N
004234	SHARP TRISH AND JERR	806510051	20252603	2025	4	INV	P	930.00	041125	200576 Board & Care 3/1/25
004234	SHARP TRISH AND JERR	806510051	20252603	2025	4	INV	P	550.00	041125	200576 Reimburse for Tutor
								1,480.00		
004794	SAYLOR YVONNE AND SC	806510051	20252603	2025	4	INV	P	3,286.00	041425	905570 Board & Care 3/1/25
005348	FORENSIC FLUIDS LABO	806510051m	20252603	2025	4	INV	P	3,900.00	042825	906827 inv#76856, inv date
005348	FORENSIC FLUIDS LABO	806510051m	20252603	2025	4	INV	P	148.00	042825	906827 inv#76762, inv date
								4,048.00		
005408	HEDDEN JOHN AND LAYN	790510050	20252603	2025	4	INV	P	75.00	041125	200569 F.P. Training Reimb
005408	HEDDEN JOHN AND LAYN	806510051	20252603	2025	4	INV	P	1,020.00	041125	200569 Board& Care 3/1/25-
								1,095.00		
006187	THE VILLAGE NETWORK	806510051	20252603	2025	4	INV	P	11,005.00	042125	906175 Inv#0425-1156 (HF)
006280	BHC FOX RUN HOSPITAL	806510051	20252603	2025	4	INV	P	11,780.00	042125	906155 March Placement (FS
006518	AT SMA KARRI AND MATT	790510050	20252603	2025	4	INV	P	75.00	041125	200585 F.P. Training Reimb
007816	AMAZON CAPITAL SERVI	806510051	20252603	2025	4	INV	P	121.21	041425	905574 Inv#1D3R-LCJ4-43QV
007816	AMAZON CAPITAL SERVI	806510051	20252603	2025	4	INV	P	292.00	042125	906163 Inv#17HV-DRF9-HRVP
007816	AMAZON CAPITAL SERVI	806510051	20252603	2025	4	INV	P	80.99	043025	907087 Inv#11JD-VYGQ-CJ9D
007816	AMAZON CAPITAL SERVI	806510051	20252603	2025	4	INV	P	277.58	043025	907087 Inv#1KM1-GLQY-696W
007816	AMAZON CAPITAL SERVI	899510051	20252603	2025	4	INV	P	17.56	043025	907087 Inv#1KM1-GLQY-696W
007816	AMAZON CAPITAL SERVI	899550051	20252603	2025	4	INV	P	7.14	043025	907087 Inv#11JD-VYGQ-CJ9D
								796.48		
008213	OHIO MENTOR INC	806510051	20252603	2025	4	INV	P	30,318.52	042125	906173 March Placement (BB
009317	NOVAK GRACE AND STEV	806510051	20252603	2025	4	INV	P	3,860.50	041425	905566 Board & Care 3/1-3/
009899	SLATTERY KATHLEEN	790510050	20252603	2025	4	INV	P	37.50	041125	200584 F.P. Training Reimb
010008	UTAH DEPARTMENT OF H	806510051	20252603	2025	4	INV	P	22.00	040925	905427 Birth Certificate (
010072	SPITZER ERIC AND SAR	806510051	20252603	2025	4	INV	P	1,800.00	041125	200577 Board & Care 3/1/25
010079	LOVERINK MARYJO	806510051	20252603	2025	4	INV	P	930.00	041425	905560 Board & Care 3/1/25
010079	LOVERINK MARYJO	806510051M	20252603	2025	4	INV	P	22.80	041425	905560 Reimburse for F.P.
010079	LOVERINK MARYJO	806510051T	20252603	2025	4	INV	P	245.00	041425	905560 Travel (MC) 2/2/25-
								1,197.80		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
010290	NATIONAL YOUTH ADVOC	806510051		20252603	2025	4	INV P	9,865.31	042125	906172 March Placement (HB
010408	PNC BANK NATIONAL AS #1282,JFS,806510051			20251725	2025	4	INV P	185.00	041825	200660 Girls On The Run, 5
010408	PNC BANK NATIONAL AS #1282,JFS,806510051M			20251725	2025	4	INV P	1,400.00	041825	200660 Fiesta Jalapenos, T
								1,585.00		
010768	LASHLEY DESTINEE	806510051		20252603	2025	4	INV P	3,286.00	041125	200572 Board& Care 3/1/25-
011408	MOZENA BRIAN AND KEL	790510050		20252603	2025	4	INV P	37.50	041125	200583 F.P. Training Reimb
011449	NEW BEGINNINGS RESID	806510051		20252603	2025	4	INV P	13,128.81	041425	905576 Inv#5495 (DB) March
011449	NEW BEGINNINGS RESID	806510051		20252603	2025	4	INV P	13,128.81	041425	905576 Inv#5496 (CC) March
011449	NEW BEGINNINGS RESID	806510051		20252603	2025	4	INV P	11,858.28	041425	905576 Inv#5482 (DL-P) Mar
011449	NEW BEGINNINGS RESID	806510051		20252603	2025	4	INV P	11,011.26	041425	905576 Inv#5497 (GC) March
								49,127.16		
011615	CAPITAL ONE	806510051		20251725	2025	4	INV P	171.17	040925	905424 Acct#606247 Clothes
011615	CAPITAL ONE	806510051M		20251725	2025	4	INV P	9.88	040925	905424 Acct#606247 Toothbr
								181.05		
011723	LADE CATHY AND BRIAN	790510050		20252603	2025	4	INV P	30.00	041425	905578 F.P. Training Reimb
011801	RYMER ASHLEY AND	790510050		20252603	2025	4	INV P	75.00	041425	905569 F.P. Training Reimb
011801	RYMER ASHLEY AND	806510051		20252603	2025	4	INV P	930.00	041425	905569 Board & Care 3/1/25
								1,005.00		
012183	WORKMAN SHAWN AND JA	790510050		20252603	2025	4	INV P	37.50	041425	905572 F.P. Training Reimb
012183	WORKMAN SHAWN AND JA	806510051		20252603	2025	4	INV P	930.00	041425	905572 Board & Care 3/1/25
								967.50		
012213	BECKLER KEVIN AND KR	806510051		20252603	2025	4	INV P	930.00	041125	200565 Board& Care 3/1/25-
012259	MAJEWSKI ASHLEY	790510050		20252603	2025	4	INV P	37.50	041425	905580 F.P. Training Reimb
012284	TOPOROWSKI HOLLY	806510051		20252603	2025	4	INV P	2,573.00	041125	200578 Board & Care 3/1/25
012284	TOPOROWSKI HOLLY	806510051		20252603	2025	4	INV P	493.31	041125	200578 Reimburse for Socce
								3,066.31		
012285	KING ERICA	790510050		20252603	2025	4	INV P	75.00	041125	200573 F.P. Training Reimb
012285	KING ERICA	806510051		20252603	2025	4	INV P	1,643.00	041125	200573 Board & Care 3/1/25
								1,718.00		
012853	LEWIS VERONICA	790510050		20252603	2025	4	INV P	135.00	041425	905579 F.P. Training Reimb
012853	LEWIS VERONICA	790510050		20252603	2025	4	INV P	37.50	041425	905579 F.P. Training Reimb

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
						172.50				
012965 WISE DEANNA	806510051	20252603	2025	4	INV P	930.00	041425	905571	Board & Care 3/1/25	
012965 WISE DEANNA	806510051T	20252603	2025	4	INV P	100.01	041425	905571	Travel (BG) 12/15/2	
						1,030.01				
013193 WILLOW BRANCHES OF H	806510051	20252603	2025	4	INV P	10,850.00	042125	906176	Inv#0442025 (MJ) Ma	
013193 WILLOW BRANCHES OF H	806510051	20252603	2025	4	INV P	10,850.00	042125	906176	Inv#0432025 (MM) Ma	
						21,700.00				
013250 HOME FOR KIDS OF OHI	806510051	20252603	2025	4	INV P	4,612.49	042125	906168	Inv#C10752-032501 (
013351 MARCOFF KARRAH	806510051	20252603	2025	4	INV P	930.00	041425	905562	Board & Care 3/1/25	
013351 MARCOFF KARRAH	806510051	20252603	2025	4	INV P	181.98	041425	905562	Reimburse for Schoo	
						1,111.98				
013474 LEGACY RESIDENTIAL H	806510051	20252603	2025	4	INV P	37,200.00	042825	906734	Inv#0325-000054 (TH	
013694 CARRINGTON BEHAVIORA	806510051	20253540	2025	4	INV P	49,756.00	043025	907088	Inv#MCJFS0225 (JD,D	
013694 CARRINGTON BEHAVIORA	806510051	20253540	2025	4	INV P	55,087.00	043025	907088	Inv#MCJFS0325 (JD,D	
						104,843.00				
013807 MAJEWSKI DEBORAH	790510050	20252603	2025	4	INV P	37.50	041425	905561	F.P. Training Reimb	
013807 MAJEWSKI DEBORAH	806510051	20252603	2025	4	INV P	240.00	041425	905561	Board & Care 2/27/2	
						277.50				
013914 HITTLE HOUSE	806510051	20252603	2025	4	INV P	12,834.00	042125	906170	Inv#C1286-032501 (N	
013969 MOORE JEAN AND ALEXA	806510051	20252603	2025	4	INV P	930.00	041425	905565	Board & Care 3/1/25	
014091 IACIANCI COLLEEN AND	790510050	20252603	2025	4	INV P	37.50	041125	200571	F.P. Training Reimb	
014091 IACIANCI COLLEEN AND	806510051	20252603	2025	4	INV P	2,573.00	041125	200571	Board& Care 3/1/25-	
						2,610.50				
014456 COSTELLO JESSICA	806510051	20252603	2025	4	INV P	1,643.00	041125	200566	Board& Care 3/1/25-	
014457 BAKER HANNAH AND MAT	806510051	20252603	2025	4	INV P	930.00	041425	905558	Board & Care 3/1/25	
014565 GIFFORD HEATHER	806510051	20251725	2025	4	INV P	1,860.00	041125	200579	Board & Care 3/1/25	
014567 RUCKER MISSY & DAMON	806510051	20252603	2025	4	INV P	1,770.00	041125	200575	Board & Care 3/1/25	
014615 REESE RICHARD & DIAN	806510051	20252603	2025	4	INV P	930.00	041125	200580	Board& Care 3/1/25-	
014616 MCLAUGHLIN KIM & PAT	806510051	20251725	2025	4	INV P	930.00	041425	905573	Board & Care 3/1/25	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
014640 RATCLIFF CALLYN AND	790510050	20252603	2025	4	INV P	45.00	041425	905568	F.P. Training Reimb	
014640 RATCLIFF CALLYN AND	806510051	20252603	2025	4	INV P	420.00	041425	905568	Board & Care 3/18/2	
						465.00				
014643 BRIDGE OF CARE GROUP	806510051	20252603	2025	4	INV P	13,950.00	042125	906167	March Placement (VR	
014690 PAJESTKA NATALIE AND	806510051	20252603	2025	4	INV P	660.00	041425	905567	Board & Care 3/10/2	
014709 SAFEHOUSE RESIDENTIA	806510051	20252603	2025	4	INV P	7,502.00	042125	906157	Inv#1010325 (JS) Ma	
014709 SAFEHOUSE RESIDENTIA	806510051	20252603	2025	4	INV P	8,480.00	042125	906157	Inv#1010313 (BG) Ma	
						15,982.00				
014742 MILLER ELIZABETH AND	806510051	20252603	2025	4	INV P	930.00	041425	905563	Board & Care 3/1/25	
014742 MILLER ELIZABETH AND	806510051T	20252603	2025	4	INV P	267.96	041425	905563	Travel (JR) 2/3/25-	
						1,197.96				
015077 AMAZING GRACE COUNSE	806510051	20252603	2025	4	INV P	21,000.00	042125	906165	Inv#3 February Plac	
015077 AMAZING GRACE COUNSE	806510051	20252603	2025	4	INV P	23,250.00	042125	906165	Inv#3 (ZD) March Pl	
						44,250.00				
015115 CARE AFFILIATES BEHA	806510051	20252603	2025	4	INV P	26,350.00	042125	906169	Inv#0012 (SD) March	
015119 GABOR MELISSA AND RU	806510051	20252603	2025	4	INV P	930.00	041125	200568	Board& Care 3/1/25-	
015208 WEAVER DENNIS AND JE	806510051	20252603	2025	4	INV P	915.00	041125	200581	Board& Care 3/1/25-	
015211 HERSHBERGER MARY	790510050	20252603	2025	4	INV P	885.00	041425	905577	F.P. Training Reimb	
015216 ANY LAB TEST NOW - M	806510051m	20251725	2025	4	INV P	657.00	040225	904980	inv#1168, inv date	
015216 ANY LAB TEST NOW - M	806510051m	20251725	2025	4	INV P	149.00	041425	905550	inv#1208, inv date	
015216 ANY LAB TEST NOW - M	806510051m	20251725	2025	4	INV P	149.00	042125	906264	inv#1218, inv date	
015216 ANY LAB TEST NOW - M	806510051m	20252603	2025	4	INV P	597.00	042125	906264	inv#1235, inv date	
015216 ANY LAB TEST NOW - M	806510051m	20252603	2025	4	INV P	149.00	042125	906264	inv#1258, inv date	
015216 ANY LAB TEST NOW - M	806510051m	20252603	2025	4	INV P	149.00	042125	906264	inv#1258, inv date	
015216 ANY LAB TEST NOW - M	806510051m	20252603	2025	4	INV P	149.00	042825	906826	inv#1307, inv date	
015216 ANY LAB TEST NOW - M	806510051m	20252603	2025	4	INV P	149.00	042825	906826	inv#1320, inv date	
						2,148.00				
015219 MILLER MONICA AND WI	806510051	20252603	2025	4	INV P	840.00	041425	905564	Board & Care 3/1/25	
015219 MILLER MONICA AND WI	806510051	20252603	2025	4	INV P	305.79	041425	905564	Reimburse for Cloth	
						1,145.79				
015226 COOPER JASMINE	806510051	20252603	2025	4	INV P	11.38	041425	905587	Reimburse for Misc	
015289 AVON MONTESSORI	806510051DC	20252603	2025	4	INV P	150.70	042125	906164	February Daycare (J	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
ACCOUNT TOTAL					597,529.31					
00503721 50582	CHILD SERV IVE/LEVY OTH SERV									
005454 WADSWORTH ADVANTAGE 806510051DC	20246213	2025	4	INV	P	210.61	042425	906661	October	Daycare (JB
005454 WADSWORTH ADVANTAGE 806510051DC	20246213	2025	4	INV	P	613.31	042425	906661	October	Daycare (CK
005454 WADSWORTH ADVANTAGE 806510051DC	20246213	2025	4	INV	P	1,606.34	042425	906661	October	Daycare (RB
005454 WADSWORTH ADVANTAGE 806510051DC	20246213	2025	4	INV	P	497.48	042425	906662	November	Daycare (C
005454 WADSWORTH ADVANTAGE 806510051DC	20246213	2025	4	INV	P	136.89	042425	906662	November	Daycare (J
005454 WADSWORTH ADVANTAGE 806510051DC	20246213	2025	4	INV	P	1,049.66	042425	906662	November	Daycare (R
005454 WADSWORTH ADVANTAGE 806510051DC	20246213	2025	4	INV	P	89.51	042425	906663	December	Daycare (J
005454 WADSWORTH ADVANTAGE 806510051DC	20246213	2025	4	INV	P	683.03	042425	906663	December	Daycare (C
005454 WADSWORTH ADVANTAGE 806510051DC	20246213	2025	4	INV	P	1,650.63	042425	906663	December	Daycare (R
					6,537.46					
ACCOUNT TOTAL					6,537.46					
00503721 50606	CHILD SERV IVE/LEVY VEH LEASE									
004526 ENTERPRISE FM TRUST FBN5275728	20252797	2025	4	INV	P	882.12	040925	905451	VEHICLE	LEASE JFS
ACCOUNT TOTAL					882.12					
ORG 00503721 TOTAL					604,948.89					
FUND 0050 CHILDREN'S SERVICES					TOTAL: 651,308.99					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01004030								DOG & KENNEL		
01004030	50100							DOG & KENNEL SUPPLIES		
010408	PNC BANK NATIONAL AS 9619, DOG SHELTER	20252992	2025	4	INV P		10.99	041825	200660	AMAZON: AIR FRESHNE
010408	PNC BANK NATIONAL AS 9619, DOG SHELTER	20252992	2025	4	INV P		56.99	041825	200660	AMAZON: GLADE PLUGI
010408	PNC BANK NATIONAL AS 9619, DOG SHELTER	20252992	2025	4	INV P		130.51	041825	200660	AMAZON: CLEANERS
010408	PNC BANK NATIONAL AS 9619, DOG SHELTER	20252992	2025	4	INV P		15.84	041825	200660	AMAZON: 3 RING BIND
010408	PNC BANK NATIONAL AS 9619, DOG SHELTER	20252992	2025	4	INV P		43.38	041825	200660	AMAZON: PURINA DOG
							257.71			
							ACCOUNT TOTAL		257.71	
01004030	50580							DOG & KENNEL CONTRACT SERVICES		
000871	KRONOS SAASHR INC 12347130	20252921	2025	4	INV P		25.50	041425	905604	KRONOS DEC 2024- DO
001177	HOLLAND AND MUIRDEN MARCH 25, 2025	20251634	2025	4	INV P		641.10	042125	906149	SPCA LEGAL SERVICES
002114	GREENKEEPERS LAWN & 22398	20252646	2025	4	INV P		431.34	041425	905781	DOG SHELTER SPRING
003704	FAIRFIELD COMPUTER S 2025-1208	20250191	2025	4	INV P		260.00	041425	905603	DOG LICENSING SOFTW
							ACCOUNT TOTAL		1,357.94	
01004030	50581							DOG & KENNEL PURCHASE OF SERVI		
000118	SEVILLE WADSWORTH SPAY/ NEUTER 007	20251639	2025	4	INV P		120.00	041425	905598	SPAY/ NEUTER 07 N.
000118	SEVILLE WADSWORTH SPAY/ NEUTER 098	20251639	2025	4	INV P		120.00	042825	906788	SPAY/ NEUTER PROGR
							240.00			
003003	ROLLING HILLS ANIMAL SPAY/ NEUTER 11	20251639	2025	4	INV P		105.00	040725	905216	SPAY/ NEUTER 011 A.
003003	ROLLING HILLS ANIMAL SPAY/ NEUTER 110	20251639	2025	4	INV P		120.00	040725	905215	DOG SHELTER SPAY/ N
							225.00			
							ACCOUNT TOTAL		465.00	
01004030	50606							DOG & KENNEL VEHICLE LEASE		
004526	ENTERPRISE FM TRUST FBN5275728	20252762	2025	4	INV P		741.09	040925	905451	VEHICLE LEASE - DOG
							ACCOUNT TOTAL		741.09	
01004030	50617							DOG & KENNEL UTILITIES		
000081	OHIO EDISON COMPANY 110 009 605 020	20252470	2025	4	INV P		393.32	042325	906600	DOG SHELTER ELECTRI
000253	COLUMBIA GAS OF OHIO 15390156 001 000 8	20253001	2025	4	INV P		517.34	041625	905931	DOG SHELTER NATURAL
001578	VERIZON WIRELESS 542002012-00001	20250322	2025	4	INV P		40.94	042125	906145	DOG SHELTER 03/23/2
001931	MEDINA COUNTY SANITA 571100	20252890	2025	4	INV P		291.25	040925	905429	WATER AND SEWER JAN
003851	MEDINA COUNTY PORT A AS-052	20253231	2025	4	INV P		250.00	042825	906799	DOG SHELTER DARK FI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
004003 FIRST COMMUNICATIONS	127845523	20253302	2025 4	INV	P	76.59 042325	906602	FIRST COMM BILL APR	
007425 RUMPKE OF NORTHERN O	1594988	20253289	2025 4	INV	P	73.50 042325	906599	DOG SHELTER TRASH P	
ACCOUNT TOTAL						1,642.94			
ORG 01004030 TOTAL						4,464.68			
FUND 0100 DOG & KENNEL						TOTAL:	4,464.68		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01017000								SEWAGE PROGRAM		
01017000 50100								SEWAGE SUPPLIES		
002571	PRECISION LASER & IN	INV75958	20252532	2025	4	INV	P	995.00	041425	905856 LL300N LASER & GRAD
								ACCOUNT TOTAL		995.00
01017000 50560								SEWAGE TRAVEL		
012271	LEE NIAOMI	03/28/2025	20250616	2025	4	INV	P	1.40	041425	905846 MILEAGE REIMBURSEME
012271	LEE NIAOMI	04/11/2025	20250616	2025	4	INV	P	74.20	042825	906965 MILEAGE REIMBURSEME
012271	LEE NIAOMI	04/11/2025	20251910	2025	4	INV	P	151.20	042825	906965 MILEAGE REIMBURSEME
								226.80		
013363	WOS DAVID	03/28/2025	20250616	2025	4	INV	P	136.50	041425	905847 MILEAGE REIMBURSEME
013363	WOS DAVID	04/11/2025	20250616	2025	4	INV	P	123.20	042825	906959 MILEAGE REIMBURSEME
								259.70		
014425	MCCONOUGHHEY NATHAN	03/28/2025	20250616	2025	4	INV	P	161.70	041425	905845 MILEAGE REIMBURSEME
014425	MCCONOUGHHEY NATHAN	03/28/2025	20252525	2025	4	INV	P	133.70	041425	905845 MILEAGE REIMBURSEME
014425	MCCONOUGHHEY NATHAN	04/11/2025	20250616	2025	4	INV	P	140.00	042825	906961 MILEAGE REIMBURSEME
								435.40		
								ACCOUNT TOTAL		921.90
01017000 50580								SEWAGE CONTRACT SERV		
001901	MEDINA COUNTY TREASU	MARCH 2025	20250502	2025	4	INV	P	909.48	042125	906345 CREDIT CARD PROCESS
								ACCOUNT TOTAL		909.48
01017000 50616								SEWAGE TELEPHONE		
001578	VERIZON WIRELESS	6108684544	20250578	2025	4	INV	P	81.88	040225	905008 CELL PHONE 03/17 -
001578	VERIZON WIRELESS	6111180790	20250578	2025	4	INV	P	81.88	043025	907102 CELL PHONE 04/17 -
								163.76		
								ACCOUNT TOTAL		163.76
01017000 50618								SEWAGE POSTAGE		
012646	PITNEY BOWES BANK IN	MARCH 2025	20250697	2025	4	INV	P	1,820.04	041425	905850 POSTAGE
								ACCOUNT TOTAL		1,820.04
								ORG 01017000 TOTAL		4,810.18
FUND 0101 SEWAGE PROGRAM								TOTAL :		4,810.18

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01077000								SOLID WASTE PROG	
01077000 50560								SOLID WASTE TRAVEL	
001945 KESSLER LANE	04/11/2025	20250616	2025 4	INV	P	9.10	042825	906964 MILEAGE REIMBURSEME	
009398 JOHNSON COLIN	03/28/2025	20250616	2025 4	INV	P	22.40	041425	905844 MILEAGE REIMBURSEME	
						ACCOUNT TOTAL		31.50	
01077000 50616								SOLID WASTE TELEPHONE	
001578 VERIZON WIRELESS	6108684544	20250578	2025 4	INV	P	4.72	040225	905008 CELL PHONE 03/17 -	
001578 VERIZON WIRELESS	6111180790	20250578	2025 4	INV	P	4.72	043025	907102 CELL PHONE 04/17 -	
						9.44			
						ACCOUNT TOTAL		9.44	
01077000 50618								SOLID WASTE POSTAGE	
012646 PITNEY BOWES BANK IN MARCH 2025		20250697	2025 4	INV	P	.69	041425	905850 POSTAGE	
						ACCOUNT TOTAL		.69	
						ORG 01077000 TOTAL		41.63	
FUND 0107 SOLID WASTE PROGRAM						TOTAL:		41.63	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
01095000					BH BENEFITS ADMIN			
01095000 59878			0	2025 4	BH BENEFITS CIGNA HEALTH INV P	88,271.83	042325	906627 MAY 2025
	006750 THE J.P. FARLEY CORP	000065360						
					ACCOUNT TOTAL	88,271.83		
01095000 59879					BH BENEFITS HUMANA DENTAL			
	001218 HUMANA INSURANCE COM	542445924	0	2025 4	INV P	5,060.58	040225	905009 DENTAL/VISION PREMI
	001218 HUMANA INSURANCE COM	542445926	0	2025 4	INV P	5,060.58	043025	907101 DENTAL/VISION PREMI
						10,121.16		
					ACCOUNT TOTAL	10,121.16		
01095000 59880					BH BENEFITS HUMANA VISION			
	001218 HUMANA INSURANCE COM	542445924	0	2025 4	INV P	857.34	040225	905009 DENTAL/VISION PREMI
	001218 HUMANA INSURANCE COM	542445926	0	2025 4	INV P	857.34	043025	907101 DENTAL/VISION PREMI
						1,714.68		
					ACCOUNT TOTAL	1,714.68		
					ORG 01095000 TOTAL	100,107.67		
					FUND 0109 HEALTH DISTRICT BENEFITS			TOTAL :
						100,107.67		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
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	001879613147	20250475	2025 4	INV	P	129.01	042325	906628 LIFE INSURANCE MAY		
			ACCOUNT TOTAL			129.01				
01105018 50100			BH AS SUPPLIES							
000903 GORDON FOOD SERVICE	818144453	20251368	2025 4	INV	P	81.54	041425	905854 MEETING SUPPLIES		
000903 GORDON FOOD SERVICE	818144453	20252982	2025 4	INV	P	44.40	041425	905854 MEETING SUPPLIES		
						125.94				
003533 MCELHATTEN DAVID	232883	20252982	2025 4	INV	P	8.95	042125	906328 MEETING SUPPLIES		
009137 BUEHLERS FOOD MARKET	1707704	20252982	2025 4	INV	P	41.94	042125	906326 MEETING SUPPLIES		
011615 CAPITAL ONE	03/12/2025	20252173	2025 4	INV	P	26.22	040925	905473 BATTERIES		
011615 CAPITAL ONE	03/12/2025	20252331	2025 4	INV	P	15.83	040925	905473 JANITORIAL SUPPLIES		
						42.05				
			ACCOUNT TOTAL			218.88				
01105018 50507			BH AS REMITS							
002388 TREASURER STATE OF O	25201537	20250466	2025 4	INV	P	50,000.00	042125	906319 VITAL STAT REMIT Q1		
002388 TREASURER STATE OF O	25201537	20250468	2025 4	INV	P	7,448.00	042125	906319 VITAL STAT REMIT Q1		
						57,448.00				
002390 OHIO DIVISION OF REA	MARCH 2025	20250467	2025 4	INV	P	67.50	041425	905832 BURIAL PERMIT REMIT		
			ACCOUNT TOTAL			57,515.50				
01105018 50550			BH AS TRAINING							
001224 HUNTINGTON NATIONAL	03/14/2025	20252423	2025 4	INV	P	950.00	042125	906348 NNPHI ANNUAL CONFER		
002189 NACCHO	420541	20253212	2025 4	INV	P	825.00	042125	906338 NACCHO 360 ANNUAL C		
014522 PHCC	10563	20252860	2025 4	INV	P	250.00	040725	905282 OHIO PUBLIC HEALTH		
014522 PHCC	10563	20252861	2025 4	INV	P	250.00	040725	905282 OHIO PUBLIC HEALTH		
						500.00				
			ACCOUNT TOTAL			2,275.00				
01105018 50560			BH AS TRAVEL							
009555 NICHOLS LISA	MARCH 2025	20250512	2025 4	INV	P	85.40	040725	905284 MILEAGE REIMBURSEME		
012094 WILLIAMS HEATHER	MARCH 2025	20250512	2025 4	INV	P	14.00	041425	905831 MILEAGE REIMBURSEME		
013403 MCLEAN HAYLEY	MARCH 2025	20250512	2025 4	INV	P	10.50	040725	905276 MILEAGE REIMBURSEME		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
013979 STACHLER BROOKE	MARCH 2025	20250512	2025 4	INV	P	10.50	040725	905283 MILEAGE REIMBURSEME		
ACCOUNT TOTAL						120.40				
01105018 50580				BH AS CONTR	SERV					
000186 CINTAS CORPORATION	4224870309	20250507	2025 4	INV	P	20.65	040725	905269 CARPET RUNNERS 03/2		
000186 CINTAS CORPORATION	4226354198	20250507	2025 4	INV	P	20.65	041425	905853 CARPET RUNNERS 04/0		
000186 CINTAS CORPORATION	4227855282	20250507	2025 4	INV	P	20.65	042825	906968 CARPET RUNNERS 04/1		
						61.95				
001118 SANMANDY ENTERPRISES	29775	20250494	2025 4	INV	P	12.00	041425	905835 SHREDDER SERVICES M		
001205 ARMSTRONG CABLE SERV	APRIL 2025	20250514	2025 4	INV	P	14.85	042125	906344 WIFI 04/13 - 05/12/		
001277 INTEGRITY VERIFICATI	33492FPHD	20250602	2025 4	INV	P	45.00	041425	905833 BCI BACKGROUND CHEC		
001795 OHIO STATE UNIVERSIT	CI-00337611	20250479	2025 4	INV	P	20.35	040725	905278 INTERNET FEBRUARY 2		
001901 MEDINA COUNTY TREASU	MARCH 2025	20250502	2025 4	INV	P	907.10	042125	906345 CREDIT CARD PROCESS		
002533 TOSHIBA BUSINESS SOL	6123283	20250573	2025 4	INV	P	.06	042825	906967 COPIER MARCH 2025		
003395 PALITTO CONSULTING S	60956	20250480	2025 4	INV	P	666.12	042125	906333 SOPHOS CENTRAL MANA		
003492 THE PLOW GUYS LLC	6834	20250562	2025 4	INV	P	251.64	041425	905836 OUTDOOR MAINTENANCE		
003851 MEDINA COUNTY PORT A	MCHD-092	20250500	2025 4	INV	P	52.25	042125	906340 PORT AUTHORITY FIBE		
007425 RUMPKE OF NORTHERN O	1595088	20250574	2025 4	INV	P	29.40	042325	906625 GARBAGE SERVICE APR		
007831 ACCESS INFORMATION P	11489687	20250577	2025 4	INV	P	121.04	041425	905851 RECORDS STORAGE APR		
007831 ACCESS INFORMATION P	11489689	20250577	2025 4	INV	P	10.63	041425	905851 RECORDS STORAGE APR		
007831 ACCESS INFORMATION P	14489688	20250577	2025 4	INV	P	49.11	041425	905851 RECORDS STORAGE APR		
						180.78				
009057 COMDOC	IN6738914	20250510	2025 4	INV	P	34.63	042825	906953 COPIER MAINTENANCE		
013257 HOMESTEAD INSURANCE	0028	20250491	2025 4	INV	P	2,000.00	041425	905827 INSURANCE CONSULTIN		
ACCOUNT TOTAL						4,276.13				
01105018 50610				BH AS OTHER	EXP					
005876 BROWN RITA	231258	20250506	2025 4	INV	P	416.25	040725	905280 MEDICARE TRANSITION		
005876 BROWN RITA	APRIL 2025	20250506	2025 4	INV	P	496.63	040725	905280 MEDICARE TRANSITION		
						912.88				
ACCOUNT TOTAL						912.88				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01105018 50616										
000754 FRONTIER COMMUNICATI	APRIL 2025	20250597	2025 4	INV	P			TELEPHONE 03/19 - 0	151.35	040725 905279
001578 VERIZON WIRELESS	6108684544	20250578	2025 4	INV	P			CELL PHONE 03/17 -	98.18	040225 905008
001578 VERIZON WIRELESS	6111180790	20250578	2025 4	INV	P			CELL PHONE 04/17 -	98.18	043025 907102
									196.36	
004003 FIRST COMMUNICATIONS	127817507	20250596	2025 4	INV	P			TELEPHONE APRIL 202	187.65	042125 906323
								ACCOUNT TOTAL	535.36	
01105018 50617										
000081 OHIO EDISON COMPANY	MARCH 2025	20250593	2025 4	INV	P			UTILITY ELECTRIC #	435.53	041425 905830
000253 COLUMBIA GAS OF OHIO	MARCH 2025	20250595	2025 4	INV	P			UTILITY GAS # 13992	172.40	040925 905472
001931 MEDINA COUNTY SANITA	MARCH 2025	20250594	2025 4	INV	P			UTILITY WATER & SEW	66.25	040925 905471
								ACCOUNT TOTAL	674.18	
01105018 50618										
005876 BROWN RITA	231251	20252843	2025 4	INV	P			POSTAGE STAMPS	30.49	040725 905280
012646 PITNEY BOWES BANK IN	MARCH 2025	20250592	2025 4	INV	P			POSTAGE	263.05	041425 905850
								ACCOUNT TOTAL	293.54	
								ORG 01105018 TOTAL	66,950.88	
01105616										
01105616 50560										
002687 FUSILLO MICHELE	FEBRUARY/MARCH 2025	20250835	2025 4	INV	P			MILEAGE REIMBURSEME	40.02	042125 906309
012327 PRECIADO RUTH	APRIL 2025	20250835	2025 4	INV	P			MILEAGE REIMBURSEME	16.24	042125 906308
								ACCOUNT TOTAL	56.26	
01105616 50580										
001118 SANMANDY ENTERPRISES	29775	20250747	2025 4	INV	P			SHREDDING SERVICES	12.00	041425 905835
002533 TOSHIBA BUSINESS SOL	6123283	20250841	2025 4	INV	P			COPIER MARCH 2025	125.33	042825 906967
								ACCOUNT TOTAL	137.33	
01105616 50616										
001578 VERIZON WIRELESS	6108684544	20250741	2025 4	INV	P			CELL PHONE 03/17 -	98.18	040225 905008
001578 VERIZON WIRELESS	6111180790	20250741	2025 4	INV	P			CELL PHONE 04/17 -	98.18	043025 907102
									196.36	
								ACCOUNT TOTAL	196.36	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01105616 50618								BH CH WIC FY25 POSTAGE		
012646 PITNEY BOWES BANK IN MARCH 2025		20250840	2025 4	INV	P				89.86	041425 905850 POSTAGE
								ACCOUNT TOTAL	89.86	
								ORG 01105616 TOTAL	479.81	
01105618								BH COMM HEALTH ADMIN		
01105618 50095								BH CH ADMIN LIFE INS		
001467 MUTUAL OF OMAHA	001879613147	20250475	2025 4	INV	P				255.68	042325 906628 LIFE INSURANCE MAY
								ACCOUNT TOTAL	255.68	
01105618 50100								BH CH ADMIN SUPPLIES		
001861 MEDINA COUNTY HEALTH 231352		20252869	2025 4	INV	P				300.00	040225 905011 COMPLIANCE CHECKS
007816 AMAZON CAPITAL SERVI 13HY-LFMM-4MWG		20252399	2025 4	INV	P				73.00	040725 905264 NBHV BUNDLE SUPPLIE
007816 AMAZON CAPITAL SERVI 1XT1-NDNN-N1GX		20252859	2025 4	INV	P				52.00	042125 906329 CHILD SEXUAL EXPLOI
									125.00	
009879 MEDLINE INDUSTRIES 2365775483		20253111	2025 4	INV	P				23.67	042825 906946 ALCOHOL PREP PADS
011615 CAPITAL ONE 03/06/2025		20251843	2025 4	INV	P				88.72	040925 905473 VRC TRAINING SUPPLI
011615 CAPITAL ONE 03/12/2025		20252173	2025 4	INV	P				29.98	040925 905473 BATTERIES
011615 CAPITAL ONE 03/12/2025		20252331	2025 4	INV	P				18.07	040925 905473 JANITORIAL SUPPLIES
011615 CAPITAL ONE 03/18/2025		20252184	2025 4	INV	P				58.34	040925 905473 THERMOMETERS & COVE
									195.11	
								ACCOUNT TOTAL	643.78	
01105618 50550								BH CH ADMIN TRAINING		
001224 HUNTINGTON NATIONAL 03/08/2024		20252097	2025 4	INV	P				75.00	042125 906348 PEDIACTRIC FORENSIC
								ACCOUNT TOTAL	75.00	
01105618 50560								BH CH ADMIN TRAVEL		
000031 PAVLAK PEGGY FEBRUARY 2025		20250744	2025 4	INV	P				2.80	042125 906316 MILEAGE REIMBURSEME
000031 PAVLAK PEGGY MARCH 2025		20250744	2025 4	INV	P				49.00	042125 906316 MILEAGE REIMBURSEME
									51.80	
001319 LESAK AMY MARCH 2025		20250744	2025 4	INV	P				10.92	042125 906315 MILEAGE REIMBURSEME
002244 MILES JESSICA MARCH 2025		20250744	2025 4	INV	P				15.72	042825 906966 MILEAGE REIMBURSEME
002449 PHILLIPS HOLLY MARCH 2025		20250744	2025 4	INV	P				27.60	042125 906307 MILEAGE REIMBURSEME
002687 FUSILLO MICHELE FEBRUARY/MARCH 2025		20250744	2025 4	INV	P				8.28	042125 906309 MILEAGE REIMBURSEME

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
005749 HORST JANET	MARCH 2025	20250744	2025 4	INV	P	29.40 042125	906310	MILEAGE REIMBURSEME			
009164 BROWN CASEY	MARCH 2025	20250744	2025 4	INV	P	11.20 042125	906317	MILEAGE REIMBURSEME			
011357 SIBILSKI SHARON	MARCH 2025	20250744	2025 4	INV	P	37.80 042125	906314	MILEAGE REIMBURSEME			
011656 PARKHURST REBECCA	MARCH 2025	20250744	2025 4	INV	P	20.64 042125	906313	MILEAGE REIMBURSEME			
012327 PRECIADO RUTH	APRIL 2025	20250744	2025 4	INV	P	3.36 042125	906308	MILEAGE REIMBURSEME			
012861 METCALF MICHAEL	MARCH 2025	20250744	2025 4	INV	P	33.44 042125	906311	MILEAGE REIMBURSEME			
012924 PIPA MISSY	MARCH 2025	20250744	2025 4	INV	P	32.20 042125	906318	MILEAGE REIMBURSEME			
012924 PIPA MISSY	MARCH 2025	20250744	2025 4	INV	P	77.70 042125	906318	MILEAGE REIMBURSEME			
						109.90					
014304 CAULEY JENNIFER	MARCH 2025	20250744	2025 4	INV	P	147.00 042125	906306	MILEAGE REIMBURSEME			
014750 SCHMITT ERIN	MARCH 2025	20250744	2025 4	INV	P	13.44 042125	906312	MILEAGE REIMBURSEME			
015090 HALL WENDY	FEBRUARY 2025	20250744	2025 4	INV	P	5.64 040725	905267	MILEAGE REIMBURSEME			
015300 BELL BRIEANNA	MARCH 2025	20250744	2025 4	INV	P	5.60 042125	906349	MILEAGE REIMBURSEME			
						ACCOUNT TOTAL	531.74				
01105618 50580				BH	CH ADMIN	CONTR SRVS					
000186 CINTAS CORPORATION	4224870309	20250507	2025 4	INV	P	23.59 040725	905269	CARPET RUNNERS 03/2			
000186 CINTAS CORPORATION	4226354198	20250507	2025 4	INV	P	23.59 041425	905853	CARPET RUNNERS 04/0			
000186 CINTAS CORPORATION	4227855282	20250507	2025 4	INV	P	23.59 042825	906968	CARPET RUNNERS 04/1			
						70.77					
001118 SANMANDY ENTERPRISES	29775	20250494	2025 4	INV	P	24.00 041425	905835	SHREDDER SERVICES M			
001205 ARMSTRONG CABLE SERV	APRIL 2025	20250514	2025 4	INV	P	47.23 042125	906344	WIFI 04/13 - 05/12/			
001224 HUNTINGTON NATIONAL	03/29/2025	20250756	2025 4	INV	P	51.00 042125	906348	MAIL CHIMP			
001224 HUNTINGTON NATIONAL	04/01/2025	20250477	2025 4	INV	P	194.00 042125	906348	STONEGATE CLIMATE C			
						245.00					
001795 OHIO STATE UNIVERSIT	CI-00337611	20250479	2025 4	INV	P	75.85 040725	905278	INTERNET FEBRUARY 2			
002533 TOSHIBA BUSINESS SOL	6123283	20250573	2025 4	INV	P	435.42 042825	906967	COPIER MARCH 2025			
003395 PALITTO CONSULTING S	60956	20250480	2025 4	INV	P	2,482.79 042125	906333	SOPHOS CENTRAL MANA			
003492 THE PLOW GUYS LLC	6834	20250562	2025 4	INV	P	287.60 041425	905836	OUTDOOR MAINTENANCE			
003851 MEDINA COUNTY PORT A	MCHD-092	20250500	2025 4	INV	P	194.75 042125	906340	PORT AUTHORITY FIBE			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
007425 RUMPKE OF NORTHERN O	1595088	20250574	2025 4	INV	P	33.60	042325	906625 GARBAGE SERVICE APR		
007831 ACCESS INFORMATION P	11489687	20250577	2025 4	INV	P	226.67	041425	905851 RECORDS STORAGE APR		
007831 ACCESS INFORMATION P	11489689	20250577	2025 4	INV	P	83.26	041425	905851 RECORDS STORAGE APR		
007831 ACCESS INFORMATION P	14489688	20250577	2025 4	INV	P	68.31	041425	905851 RECORDS STORAGE APR		
						378.24				
008093 SUPERIOR CLEANERS IN	25077-368	20250838	2025 4	INV	P	26.29	042125	906337 TABLECLOTH CLEANING		
008093 SUPERIOR CLEANERS IN	25087-518	20250838	2025 4	INV	P	52.58	042125	906337 TABLECLOTH CLEANING		
						78.87				
ACCOUNT TOTAL						4,354.12				
01105618 50610				BH CH ADMIN OTHER EXP						
001224 HUNTINGTON NATIONAL	03/12/2025	20250760	2025 4	INV	P	9.99	042125	906348 AKRON BEACON JOURNA		
001224 HUNTINGTON NATIONAL	03/12/2025	20250761	2025 4	INV	P	9.99	042125	906348 COLUMBUS DISPATCH O		
001224 HUNTINGTON NATIONAL	03/28/2025	20252211	2025 4	INV	P	150.00	042125	906348 ILCA MEMBERSHIP ANN		
						169.98				
001887 MEDINA COUNTY SENIOR	05212025	20252396	2025 4	INV	P	50.00	040725	905266 SENIOR DAY 2025		
004360 WADSWORTH AREA CHAMB	2571	20250769	2025 4	INV	P	21.00	040725	905274 MONTHLY MEETING		
005835 BROWN ENTERPRISE SOL	IN49858-1	20251069	2025 4	INV	P	3,536.00	040725	905270 ADOBE CREATIVE CLOU		
005876 BROWN RITA	231258	20250506	2025 4	INV	P	27.75	040725	905280 MEDICARE TRANSITION		
005876 BROWN RITA	APRIL 2025	20250506	2025 4	INV	P	33.11	040725	905280 MEDICARE TRANSITION		
						60.86				
ACCOUNT TOTAL						3,837.84				
01105618 50616				BH CH ADMIN TELEPHONE						
001578 VERIZON WIRELESS	6108684544	20250578	2025 4	INV	P	439.88	040225	905008 CELL PHONE 03/17 -		
001578 VERIZON WIRELESS	6111180790	20250578	2025 4	INV	P	560.21	043025	907102 CELL PHONE 04/17 -		
						1,000.09				
004003 FIRST COMMUNICATIONS	127817507	20250596	2025 4	INV	P	364.28	042125	906323 TELEPHONE APRIL 202		
ACCOUNT TOTAL						1,364.37				
01105618 50617				BH CH ADMIN UTILITIES						
000081 OHIO EDISON COMPANY	MARCH 2025	20250593	2025 4	INV	P	497.74	041425	905830 UTILITY ELECTRIC #		
000253 COLUMBIA GAS OF OHIO	MARCH 2025	20250595	2025 4	INV	P	197.02	040925	905472 UTILITY GAS # 13992		
001931 MEDINA COUNTY SANITA	MARCH 2025	20250594	2025 4	INV	P	75.70	040925	905471 UTILITY WATER & SEW		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
									ACCOUNT TOTAL	770.46
01105618 50618									BH CH ADMIN POSTAGE	
012646 PITNEY BOWES BANK IN MARCH 2025		20250592	2025 4	INV	P					73.87 041425 905850 POSTAGE
									ACCOUNT TOTAL	73.87
									ORG 01105618 TOTAL	11,906.86
01105623									BH CH MRC STTRONG FY23	
01105623 50100									BH CH MRC FY23 SUPPLIES	
000537 STAPLES BUSINESS ADV 6029231341		20253195	2025 4	INV	P					45.16 042825 906950 MRC STTRONG SUPPLIE
000537 STAPLES BUSINESS ADV 6029231343		20253195	2025 4	INV	P					1,388.98 042825 906950 MRC STTRONG SUPPLIE
000537 STAPLES BUSINESS ADV 6029231344		20253195	2025 4	INV	P					50.00 042825 906950 MRC STTRONG SUPPLIE
000537 STAPLES BUSINESS ADV 6029231347		20253195	2025 4	INV	P					22.21 042825 906950 MRC STTRONG SUPPLIE
000537 STAPLES BUSINESS ADV 6029708397		20253195	2025 4	INV	P					97.00 042825 906950 MRC STTRONG SUPPLIE
										1,603.35
									ACCOUNT TOTAL	1,603.35
01105623 50580									BH CH MRC FY23 CONT SRVS	
002533 TOSHIBA BUSINESS SOL 6123283		20250778	2025 4	INV	P					23.11 042825 906967 COPIER MARCH 2025
									ACCOUNT TOTAL	23.11
01105623 50618									BH CH MRC FY23 POSTAGE	
012646 PITNEY BOWES BANK IN MARCH 2025		20250833	2025 4	INV	P					10.35 041425 905850 POSTAGE
									ACCOUNT TOTAL	10.35
									ORG 01105623 TOTAL	1,636.81
01105624									BH CH PROJECT DAWN CB CONTRACT	
01105624 50540									PROJECT DAWN CB ADV & PRNTG	
001846 THE GAZETTE MARCH 2025		20252625	2025 4	INV	P					200.00 042125 906347 ADVERTISING 03/28/2
004787 ALONOVUS CORP IN206461		20252530	2025 4	INV	P					520.00 042125 906346 MEDINA WEEKLY NEWS
004787 ALONOVUS CORP IN206461		20252735	2025 4	INV	P					20.00 042125 906346 MEDINA WEEKLY NEWS
										540.00
									ACCOUNT TOTAL	740.00
01105624 50560									PROJECT DAWN CB TRAVEL	
002449 PHILLIPS HOLLY MARCH 2025		20251502	2025 4	INV	P					22.62 042125 906307 MILEAGE REIMBURSEME
002449 PHILLIPS HOLLY MARCH 2025		20251519	2025 4	INV	P					110.78 042125 906307 MILEAGE REIMBURSEME
										133.40
									ACCOUNT TOTAL	133.40

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01105624	50618								PROJECT DAWN CB POSTAGE
	012646	PITNEY BOWES BANK IN MARCH 2025	20252529	2025	4	INV P		37.40 041425	905850 POSTAGE
								37.40	ACCOUNT TOTAL
								910.80	ORG 01105624 TOTAL
01105628	50560								BH CH HIV CONTRACT FY24
	002449	PHILLIPS HOLLY MARCH 2025	20250836	2025	4	INV P		58.10 042125	BH CH HIV CONTRACT FY24 TRAVEL 906307 MILEAGE REIMBURSEME
								58.10	ACCOUNT TOTAL
01105628	50580								BH CH HIV CONT FY24 CONT SERV
	002533	TOSHIBA BUSINESS SOL 6123283	20250778	2025	4	INV P		1.34 042825	906967 COPIER MARCH 2025
								1.34	ACCOUNT TOTAL
								59.44	ORG 01105628 TOTAL
01105629	50560								BH CH GVO GR FY25
	001319	LESAM AMY MARCH 2025	20251374	2025	4	INV P		52.78 042125	BH CH GET VACC FY25 TRAVEL 906315 MILEAGE REIMBURSEME
								52.78	ACCOUNT TOTAL
01105629	50580								BH CH GET VACC FY25 CONTR SRV
	001710	ASHLAND COUNTY HEALT 2025-3-31	20253114	2025	4	INV P		7,202.00 042825	906954 GVO CONTRACT SERVIC
	002533	TOSHIBA BUSINESS SOL 6123283	20250775	2025	4	INV P		34.65 042825	906967 COPIER MARCH 2025
								7,236.65	ACCOUNT TOTAL
								7,289.43	ORG 01105629 TOTAL
01105630	50100								BH CH TOBACCO USE PREV GR FY25
	001224	HUNTINGTON NATIONAL 03/31/2025	20252639	2025	4	INV P		94.15 042125	BH CH TUP FY25 SUPPLIES 906348 SCOUT PROJECT MEETI
	002040	MINUTEMAN PRESS 50919	20252637	2025	4	INV P		144.74 041425	905826 RACK CARDS
								238.89	ACCOUNT TOTAL
01105630	50540								BH CH TUP FY25 ADV & PRINT
	001224	HUNTINGTON NATIONAL 03/31/2025	20251071	2025	4	INV P		343.34 042125	906348 FACEBOOK ADVERTISIN
								343.34	ACCOUNT TOTAL
01105630	50560								BH CH TUP FY25 TRAVEL
	011656	PARKHURST REBECCA MARCH 2025	20251374	2025	4	INV P		99.76 042125	906313 MILEAGE REIMBURSEME

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
015090 HALL WENDY	FEBRUARY 2025	20251374	2025 4	INV	P	27.26 040725	905267	MILEAGE REIMBURSEME	
				ACCOUNT TOTAL		127.02			
01105630 50580				BH CH TUP FY25	CONTRACT SVS				
002533 TOSHIBA BUSINESS SOL 6123283		20252528	2025 4	INV	P	27.56 042825	906967	COPIER MARCH 2025	
				ACCOUNT TOTAL		27.56			
01105630 50618				BH CH TUP FY25	POSTAGE				
012646 PITNEY BOWES BANK IN MARCH 2025		20250832	2025 4	INV	P	2.07 041425	905850	POSTAGE	
				ACCOUNT TOTAL		2.07			
				ORG 01105630 TOTAL		738.88			
01105631				BH CH SAFE COMMUNITIES GR FY25					
01105631 50610				BH CH SAFE COMM FY25	OTH EXP				
002421 MAIN STREET MEDINA 233774		20252846	2025 4	INV	P	40.00 042825	906952	MEDINA FARMERS MARK	
				ACCOUNT TOTAL		40.00			
				ORG 01105631 TOTAL		40.00			
01105634				BH CH PHEP GR FY25					
01105634 50550				BH CH PHEP FY25	TRAINING				
001224 HUNTINGTON NATIONAL 04/03/2025		20252868	2025 4	INV	P	685.00 042125	906348	CSTE NATIONAL CONFE	
				ACCOUNT TOTAL		685.00			
01105634 50560				BH CH PHEP FY25	TRAVEL				
002244 MILES JESSICA MARCH 2025		20251374	2025 4	INV	P	52.78 042825	906966	MILEAGE REIMBURSEME	
002244 MILES JESSICA MARCH 2025		20251946	2025 4	INV	P	23.20 042825	906966	MILEAGE REIMBURSEME	
						75.98			
				ACCOUNT TOTAL		75.98			
01105634 50580				BH CH PHEP FY25	CONTR SVS				
002533 TOSHIBA BUSINESS SOL 6123283		20250779	2025 4	INV	P	1.66 042825	906967	COPIER MARCH 2025	
002533 TOSHIBA BUSINESS SOL 6123283		20253420	2025 4	INV	P	26.45 042825	906967	COPIER MARCH 2025	
						28.11			
004117 FALB MATTHEW 232666		20250764	2025 4	INV	P	2,500.00 042125	906305	EPI SERVICES 01/10	
015150 NOTESTINE TOBY 231410		20252867	2025 4	INV	P	1,300.00 040725	905285	VRC TRAINING	
				ACCOUNT TOTAL		3,828.11			
				ORG 01105634 TOTAL		4,589.09			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01105636								ENHANCED OPERATIONS GRANT FY23		
01105636 50616								ENHANCED OPERATIONS TELEPHONE		
001578	VERIZON WIRELESS	6108684544	20250742	2025	4	INV	P	120.33	040225	905008 CELL PHONE 03/17 -
								ACCOUNT TOTAL		120.33
								ORG 01105636 TOTAL		120.33
01105642								CREATING HEALTHY COMM FY25		
01105642 50550								CREATING HEALTHY COMM TRAINING		
015305	TOOLE DESIGN GROUP	CMH0024604_C0009	20253112	2025	4	INV	P	30.00	042325	906626 OHIO AT CONFERENCE
								ACCOUNT TOTAL		30.00
01105642 50560								CREATING HEALTHY COMM TRAVEL		
012861	METCALF MICHAEL	MARCH 2025	20250835	2025	4	INV	P	12.76	042125	906311 MILEAGE REIMBURSEME
014750	SCHMITT ERIN	MARCH 2025	20250835	2025	4	INV	P	20.32	042125	906312 MILEAGE REIMBURSEME
014750	SCHMITT ERIN	MARCH 2025	20251452	2025	4	INV	P	44.64	042125	906312 MILEAGE REIMBURSEME
								64.96		
								ACCOUNT TOTAL		77.72
01105642 50580								CREATING HEALTHY COMM CONT SVS		
002533	TOSHIBA BUSINESS SOL	6123283	20250776	2025	4	INV	P	4.95	042825	906967 COPIER MARCH 2025
								ACCOUNT TOTAL		4.95
								ORG 01105642 TOTAL		112.67
01107018								BH ENVIR HEALTH GEN ADMIN		
01107018 50095								BH EH ADMIN LIFE INS		
001467	MUTUAL OF OMAHA	001879613147	20250475	2025	4	INV	P	189.72	042325	906628 LIFE INSURANCE MAY
								ACCOUNT TOTAL		189.72
01107018 50100								BH EH ADMIN SUPPLIES		
000537	STAPLES BUSINESS ADV	6029231342	20253126	2025	4	INV	P	63.94	042125	906350 EH OFFICE SUPPLIES
000819	CLARKE	005111857	20252732	2025	4	INV	P	3,046.72	040725	905281 NATULAR TABLETS
000819	CLARKE	005111867	20252732	2025	4	INV	P	1,827.07	041425	905828 NATULAR TABLETS
								4,873.79		
001919	MEDINA COUNTY COMMIS	04/01/2025	20250471	2025	4	INV	P	115.55	041425	905837 GASOLINE 03/03 - 04
003101	FRIENDS OFFICE	1822205-0	20253124	2025	4	INV	P	15.85	042125	906335 EH OFFICE SUPPLIES
004008	W.B. MASON CO INC	253525928	20253125	2025	4	INV	P	6.29	042125	906341 EH OFFICE SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
011615 CAPITAL ONE	03/12/2025	20252173	2025 4	INV	P	24.98	040925	905473 BATTERIES		
011615 CAPITAL ONE	03/12/2025	20252331	2025 4	INV	P	15.06	040925	905473 JANITORIAL SUPPLIES		
						40.04				
								ACCOUNT TOTAL	5,115.46	
01107018 50550								BH EH ADMIN TRAINING		
000365 CLEVELAND PLUMBING I 232872		20253123	2025 4	INV	P	50.00	042125	906325 PLUMBING INSPECTORS		
								ACCOUNT TOTAL	50.00	
01107018 50560								BH EH ADMIN TRAVEL		
001945 KESSLER LANE	03/28/2025	20250616	2025 4	INV	P	55.30	041425	905843 MILEAGE REIMBURSEME		
001945 KESSLER LANE	04/11/2025	20250616	2025 4	INV	P	69.30	042825	906964 MILEAGE REIMBURSEME		
						124.60				
009398 JOHNSON COLIN	03/28/2025	20250699	2025 4	INV	P	163.80	041425	905844 AOHC ENV WORKGROUP		
012271 LEE NIAOMI	03/28/2025	20250616	2025 4	INV	P	9.10	041425	905846 MILEAGE REIMBURSEME		
012771 MILLER MIKE	03/28/2025	20250616	2025 4	INV	P	81.90	041425	905848 MILEAGE REIMBURSEME		
012771 MILLER MIKE	04/11/2025	20250616	2025 4	INV	P	100.10	042825	906957 MILEAGE REIMBURSEME		
						182.00				
013283 VELAZQUEZ MILTON	03/28/2025	20250616	2025 4	INV	P	227.50	041425	905849 MILEAGE REIMBURSEME		
013283 VELAZQUEZ MILTON	04/11/2025	20250616	2025 4	INV	P	233.80	042825	906958 MILEAGE REIMBURSEME		
						461.30				
013363 WOS DAVID	03/28/2025	20250616	2025 4	INV	P	15.40	041425	905847 MILEAGE REIMBURSEME		
013363 WOS DAVID	04/11/2025	20250616	2025 4	INV	P	12.60	042825	906959 MILEAGE REIMBURSEME		
						28.00				
								ACCOUNT TOTAL	968.80	
01107018 50580								BH EH ADMIN CONTR SERV		
000186 CINTAS CORPORATION	4224870309	20250507	2025 4	INV	P	19.66	040725	905269 CARPET RUNNERS 03/2		
000186 CINTAS CORPORATION	4226354198	20250507	2025 4	INV	P	19.66	041425	905853 CARPET RUNNERS 04/0		
000186 CINTAS CORPORATION	4227855282	20250507	2025 4	INV	P	19.66	042825	906968 CARPET RUNNERS 04/1		
						58.98				
001118 SANMANDY ENTERPRISES 29775		20250494	2025 4	INV	P	12.00	041425	905835 SHREDDER SERVICES M		
001205 ARMSTRONG CABLE SERV APRIL 2025		20250514	2025 4	INV	P	18.89	042125	906344 WIFI 04/13 - 05/12/		
001795 OHIO STATE UNIVERSIT CI-00337611		20250479	2025 4	INV	P	20.35	040725	905278 INTERNET FEBRUARY 2		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001901 MEDINA COUNTY TREASU	MARCH 2025	20250502	2025 4	INV	P	626.23 042125	906345	CREDIT CARD PROCESS
	002533 TOSHIBA BUSINESS SOL	6123283	20250573	2025 4	INV	P	.20 042825	906967	COPIER MARCH 2025
	003395 PALITTO CONSULTING S	60956	20250480	2025 4	INV	P	666.11 042125	906333	SOPHOS CENTRAL MANA
	003492 THE PLOW GUYS LLC	6834	20250562	2025 4	INV	P	239.67 041425	905836	OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A	MCHD-092	20250500	2025 4	INV	P	52.25 042125	906340	PORT AUTHORITY FIBE
	007425 RUMPKE OF NORTHERN O	1595088	20250574	2025 4	INV	P	28.00 042325	906625	GARBAGE SERVICE APR
	009057 COMDOC	IN6738914	20250510	2025 4	INV	P	50.68 042825	906953	COPIER MAINTENANCE
			ACCOUNT TOTAL				1,773.36		
01107018 50616			BH EH ADMIN TELEPHONES						
	001578 VERIZON WIRELESS	6108684544	20250578	2025 4	INV	P	169.75 040225	905008	CELL PHONE 03/17 -
	001578 VERIZON WIRELESS	6111180790	20250578	2025 4	INV	P	169.75 043025	907102	CELL PHONE 04/17 -
							339.50		
	004003 FIRST COMMUNICATIONS	127817507	20250596	2025 4	INV	P	198.69 042125	906323	TELEPHONE APRIL 202
			ACCOUNT TOTAL				538.19		
01107018 50617			BH EH ADMIN UTILITES						
	000081 OHIO EDISON COMPANY	MARCH 2025	20250593	2025 4	INV	P	414.79 041425	905830	UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	MARCH 2025	20250595	2025 4	INV	P	164.18 040925	905472	UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	MARCH 2025	20250594	2025 4	INV	P	63.09 040925	905471	UTILITY WATER & SEW
			ACCOUNT TOTAL				642.06		
01107018 50618			BH EH ADMIN POSTAGE						
	012646 PITNEY BOWES BANK IN	MARCH 2025	20250592	2025 4	INV	P	36.16 041425	905850	POSTAGE
			ACCOUNT TOTAL				36.16		
			ORG 01107018 TOTAL				9,313.75		
01107027			EH OEPA MOSQUITO CONTROL FY24						
01107027 50100			BH EH MOSQUITO FY24 SUPPLIES						
	000819 CLARKE	005111857	20252732	2025 4	INV	P	5,000.00 040725	905281	NATULAR TABLETS
			ACCOUNT TOTAL				5,000.00		
			ORG 01107027 TOTAL				5,000.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01109015				HEALTH CENTER REPROD HLTH						
01109015	50580			BH HC RH&W 20 CONTR SERV						
009178	TOBIN JESSICA	234294		20253418	2025	4	INV P	290.00	042825	906970 APRN CONTRACTOR 04/
				ACCOUNT TOTAL				290.00		
				ORG 01109015 TOTAL				290.00		
01109018				BH HEALTH CTR ADMIN						
01109018	50095			BH HC ADMIN LIFE INS						
001467	MUTUAL OF OMAHA	001879613147		20250475	2025	4	INV P	220.83	042325	906628 LIFE INSURANCE MAY
				ACCOUNT TOTAL				220.83		
01109018	50100			BH HC ADMIN SUPPLIES						
001224	HUNTINGTON NATIONAL	03/13/2025		20250473	2025	4	INV P	181.80	042125	906348 AQUA CLEAR
001224	HUNTINGTON NATIONAL	03/14/2025		20250478	2025	4	INV P	82.73	042125	906348 CO-APPLICANT BOARD
001224	HUNTINGTON NATIONAL	03/18/2025		20252519	2025	4	INV P	750.00	042125	906348 RHW PROGRAM INCOME
001224	HUNTINGTON NATIONAL	03/31/2025		20252854	2025	4	INV P	56.65	042125	906348 RHW PROGRAM INCOME
								1,071.18		
007816	AMAZON CAPITAL SERVI	1PHM-TVW6-9FHY		20252551	2025	4	INV P	66.90	040725	905264 MEDICAL SUPPLIES
009137	BUEHLERS FOOD MARKET	1735190		20250487	2025	4	INV P	88.14	042125	906326 CO-APPLICANT BOARD
011615	CAPITAL ONE	02/28/2025		20251835	2025	4	INV P	58.48	040925	905473 SUPPLIES
011615	CAPITAL ONE	03/12/2025		20252173	2025	4	INV P	43.72	040925	905473 BATTERIES
011615	CAPITAL ONE	03/12/2025		20252331	2025	4	INV P	26.36	040925	905473 JANITORIAL SUPPLIES
011615	CAPITAL ONE	03/14/2025		20252208	2025	4	INV P	78.01	040925	905473 DENTAL SUPPLIES
								206.57		
				ACCOUNT TOTAL				1,432.79		
01109018	50150			BH HC ADMIN MED SUPPLIES						
000726	MCKESSON MEDICAL-SUR	23454098		20251398	2025	4	INV P	49.32	040725	905272 MEDICAL SUPPLIES
000726	MCKESSON MEDICAL-SUR	23495359		20252556	2025	4	INV P	63.86	040725	905272 MEDICAL SUPPLIES
000726	MCKESSON MEDICAL-SUR	23495480		20252556	2025	4	INV P	67.60	040725	905272 MEDICAL SUPPLIES
000726	MCKESSON MEDICAL-SUR	23495481		20251912	2025	4	INV P	20.58	040725	905272 MEDICAL SUPPLIES
000726	MCKESSON MEDICAL-SUR	23495481		20252209	2025	4	INV P	97.27	040725	905272 MEDICAL SUPPLIES
000726	MCKESSON MEDICAL-SUR	23605126		20253122	2025	4	INV P	958.26	042125	906334 MEDICAL SUPPLIES
000726	MCKESSON MEDICAL-SUR	23605127		20252915	2025	4	INV P	203.13	042125	906334 MEDICAL SUPPLIES
								1,460.02		
002617	PATTERSON DENTAL SUP	3035888682		20252394	2025	4	INV P	47.94	040725	905273 DENTAL SUPPLIES
002617	PATTERSON DENTAL SUP	3035990608		20252394	2025	4	INV P	37.83	040725	905273 DENTAL SUPPLIES
002617	PATTERSON DENTAL SUP	3036127788		20252635	2025	4	INV P	48.26	042125	906330 DENTAL SUPPLIES
002617	PATTERSON DENTAL SUP	3036130567		20252635	2025	4	INV P	241.30	042125	906330 DENTAL SUPPLIES
002617	PATTERSON DENTAL SUP	3036304103		20253118	2025	4	INV P	313.78	042125	906330 DENTAL SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									689.11
	009021 DENTAL CITY	DCI2420697	20252634	2025	4	INV P	147.98	042825	906947 DENTAL SUPPLIES
	009879 MEDLINE INDUSTRIES	2361000286	20252209	2025	4	INV P	26.65	040925	905474 HC - Medical suppli
	009879 MEDLINE INDUSTRIES	2362169055	20251398	2025	4	INV P	48.67	041625	905976 MEDICAL SUPPLIES
	009879 MEDLINE INDUSTRIES	2362169055	20252174	2025	4	INV P	66.76	041625	905976 MEDICAL SUPPLIES
	009879 MEDLINE INDUSTRIES	2362942865	20252555	2025	4	INV P	310.73	040725	905275 MEDICAL SUPPLIES
	009879 MEDLINE INDUSTRIES	2363044618	20252555	2025	4	INV P	46.88	040725	905275 MEDICAL SUPPLIES
	009879 MEDLINE INDUSTRIES	2364225019	20252863	2025	4	INV P	430.55	042825	906946 MEDICAL SUPPLIES
	009879 MEDLINE INDUSTRIES	2365775483	20253121	2025	4	INV P	83.06	042825	906946 RHW PROGRAM INCOME
	009879 MEDLINE INDUSTRIES	2366079295	20253121	2025	4	INV P	32.97	042825	906946 RHW PROGRAM INCOME
									1,046.27
	011615 CAPITAL ONE	03/14/2025	20252208	2025	4	INV P	35.92	040925	905473 DENTAL SUPPLIES
	011774 BENCO DENTAL SUPPLY	1V613934	20252856	2025	4	INV P	986.13	042125	906342 DENTAL SUPPLIES
	011774 BENCO DENTAL SUPPLY	1V657624	20253117	2025	4	INV P	169.05	042125	906342 DENTAL SUPPLIES
									1,155.18
	013302 CARDIO PARTNERS INC	600032785	20252550	2025	4	INV P	383.00	041425	905834 AED ADULT PADS & BA
	013560 DK DENTAL LABORATORY	2504-0061	20251259	2025	4	INV P	179.98	042125	906339 DENTAL LAB 04/09/20
	013560 DK DENTAL LABORATORY	2504-0087	20251259	2025	4	INV P	179.98	042825	906949 DENTAL LAB 04/11/20
	013560 DK DENTAL LABORATORY	2504-0108	20251259	2025	4	INV P	146.60	042125	906339 DENTAL LAB 04/10/20
									506.56
			ACCOUNT TOTAL				5,424.04		
	01109018 50230		BH HC ADMIN CONTR REPAIRS						
	002617 PATTERSON DENTAL SUP	3035812158	20252171	2025	4	INV P	335.55	042125	906330 TECH EDGE CERAMIC T
	003154 HENRY SCHEIN INC	38822117	20250912	2025	4	INV P	1,208.50	042125	906320 CONTRACT REPAIRS
			ACCOUNT TOTAL				1,544.05		
	01109018 50320		BH HC ADMIN PHARMACY						
	000771 FFF ENTERPRISES INC	93072110	20250490	2025	4	INV P	537.65	042825	906955 VACCINE
	001600 SANOFI PASTEUR INC	7142707870	20251088	2025	4	INV P	713.82	041425	905838 VACCINE
	002217 MERCK SHARP & DOHME	7018108815	20251085	2025	4	INV P	2,663.61	042125	906336 VACCINE
	002217 MERCK SHARP & DOHME	7018127454	20251085	2025	4	INV P	4,317.30	042825	906948 VACCINE
	002217 MERCK SHARP & DOHME	7018128269	20251085	2025	4	INV P	887.87	042825	906948 VACCINE
									7,868.78
	011615 CAPITAL ONE	02/28/2025	20251835	2025	4	INV P	3.84	040925	905473 SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
					ACCOUNT TOTAL				9,124.09	
01109018 50560				BH HC ADMIN TRAVEL						
001224 HUNTINGTON NATIONAL	03/14/2025	20252214	2025 4	INV P		151.70	042125	906348 OACHC CEO RETREAT &		
009836 ORIENT MONICA	MARCH 2025	20251079	2025 4	INV P		33.60	041425	905829 MILEAGE REIMBURSEME		
012327 PRECIADO RUTH	MARCH 2025	20251079	2025 4	INV P		11.20	042125	906308 MILEAGE REIMBURSEME		
013217 HARPER TAMMY	MARCH 2025	20251079	2025 4	INV P		9.80	041425	905855 MILEAGE REIMBURSEME		
					ACCOUNT TOTAL				206.30	
01109018 50580				BH HC ADMIN CONTR SERV						
000186 CINTAS CORPORATION	4224870309	20250507	2025 4	INV P		34.41	040725	905269 CARPET RUNNERS 03/2		
000186 CINTAS CORPORATION	4226354198	20250507	2025 4	INV P		34.41	041425	905853 CARPET RUNNERS 04/0		
000186 CINTAS CORPORATION	4227855282	20250507	2025 4	INV P		34.41	042825	906968 CARPET RUNNERS 04/1		
						103.23				
000665 QUEST DIAGNOSTICS OF	9214657725	20251077	2025 4	INV P		1,034.62	042825	906951 LAB SERVICES		
000665 QUEST DIAGNOSTICS OF	9214682140	20251077	2025 4	INV P		452.20	042825	906951 LAB SERVICES WADSWO		
						1,486.82				
001118 SANMANDY ENTERPRISES	29775	20250494	2025 4	INV P		12.00	041425	905835 SHREDDER SERVICES M		
001205 ARMSTRONG CABLE SERV	APRIL 2025	20250514	2025 4	INV P		53.98	042125	906344 WIFI 04/13 - 05/12/		
001224 HUNTINGTON NATIONAL	03/08/2025	20251081	2025 4	INV P		45.55	042125	906348 UBER		
001274 NICHOLS JENNIE	232375	20250806	2025 4	INV P		175.00	041425	905858 CONTRACTOR DENTIST		
001795 OHIO STATE UNIVERSIT	CI-00337611	20250479	2025 4	INV P		68.45	040725	905278 INTERNET FEBRUARY 2		
001813 ASIAN SERVICES IN AC	431001	20250492	2025 4	INV P		163.20	040725	905268 MEDICAL INTERPRETER		
001813 ASIAN SERVICES IN AC	431043	20250492	2025 4	INV P		140.80	042825	906956 DENTAL INTERPRETER		
001813 ASIAN SERVICES IN AC	431048	20250492	2025 4	INV P		140.80	042825	906956 DENTAL INTERPRETER		
001813 ASIAN SERVICES IN AC	431063	20250492	2025 4	INV P		145.00	042825	906956 MEDICAL INTERPRETER		
						589.80				
001901 MEDINA COUNTY TREASU	MARCH 2025	20250502	2025 4	INV P		381.71	042125	906345 CREDIT CARD PROCESS		
002533 TOSHIBA BUSINESS SOL	6123283	20250573	2025 4	INV P		10.86	042825	906967 COPIER MARCH 2025		
003395 PALITTO CONSULTING S	60956	20250480	2025 4	INV P		2,240.56	042125	906333 SOPHOS CENTRAL MANA		
003492 THE PLOW GUYS LLC	6834	20250562	2025 4	INV P		419.42	041425	905836 OUTDOOR MAINTENANCE		
003851 MEDINA COUNTY PORT A	MCHD-092	20250500	2025 4	INV P		850.75	042125	906340 PORT AUTHORITY FIBE		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
007425 RUMPKE OF NORTHERN O	1595088	20250574	2025 4	INV	P	49.00	042325	906625 GARBAGE SERVICE APR		
007831 ACCESS INFORMATION P	11489687	20250577	2025 4	INV	P	15.42	041425	905851 RECORDS STORAGE APR		
007831 ACCESS INFORMATION P	11489689	20250577	2025 4	INV	P	83.25	041425	905851 RECORDS STORAGE APR		
007831 ACCESS INFORMATION P	14489688	20250577	2025 4	INV	P	4.60	041425	905851 RECORDS STORAGE APR		
						103.27				
009057 COMDOC	IN6738914	20250510	2025 4	INV	P	26.04	042825	906953 COPIER MAINTENANCE		
010069 ECLINICALWORKS LLC	0003203803	20250808	2025 4	INV	P	2,715.61	042125	906321 EMR & PM SOFTWARE A		
011380 TRIZETTO PROVIDER SO	4HDY042500	20251080	2025 4	INV	P	1,568.76	042125	906343 ECW CLEARING HOUSE		
011796 PROPIO LS LLC	0027040325	20251074	2025 4	INV	P	35.99	042125	906332 INTERPRETING SERVIC		
013280 FORVIS, LLP	2468627	20250496	2025 4	INV	P	4,462.50	041425	905852 MEDICARE & MEDICAID		
014907 VASYLKEYVCH DIANA	233011	20251092	2025 4	INV	P	910.00	042125	906331 CONTRACTOR DENTIST		
015065 LARJ MADELYN	231245	20251078	2025 4	INV	P	490.00	040725	905277 CONTRACTOR DENTIST		
015065 LARJ MADELYN	232373	20251078	2025 4	INV	P	560.00	041425	905857 CONTRACTOR DENTIST		
						1,050.00				
		ACCOUNT TOTAL				17,359.30				
01109018 50610				BH	HC ADMIN OTH EXP					
002176 OACHC	300000998	20251268	2025 4	INV	P	3,125.00	042125	906322 ANNUAL MEMBERSHIP		
005876 BROWN RITA	231258	20250506	2025 4	INV	P	111.00	040725	905280 MEDICARE TRANSITION		
005876 BROWN RITA	APRIL 2025	20250506	2025 4	INV	P	132.44	040725	905280 MEDICARE TRANSITION		
						243.44				
		ACCOUNT TOTAL				3,368.44				
01109018 50616				BH	HC ADMIN TELEPHONES					
001578 VERIZON WIRELESS	6108684544	20250578	2025 4	INV	P	196.36	040225	905008 CELL PHONE 03/17 -		
001578 VERIZON WIRELESS	6111180790	20250578	2025 4	INV	P	196.36	043025	907102 CELL PHONE 04/17 -		
						392.72				
004003 FIRST COMMUNICATIONS	127817507	20250596	2025 4	INV	P	353.24	042125	906323 TELEPHONE APRIL 202		
		ACCOUNT TOTAL				745.96				
01109018 50617				BH	HC ADMIN UTILITIES					
000081 OHIO EDISON COMPANY	MARCH 2025	20250593	2025 4	INV	P	725.88	041425	905830 UTILITY ELECTRIC #		
000253 COLUMBIA GAS OF OHIO	MARCH 2025	20250595	2025 4	INV	P	287.32	040925	905472 UTILITY GAS # 13992		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
001931 MEDINA COUNTY SANITA	MARCH 2025	20250594	2025 4	INV	P			UTILITY WATER & SEW	
									110.40 040925 905471
								ACCOUNT TOTAL	1,123.60
01109018 50618								BH HC ADMIN POSTAGE	
012646 PITNEY BOWES BANK IN	MARCH 2025	20250592	2025 4	INV	P			POSTAGE	
									118.12 041425 905850
								ACCOUNT TOTAL	118.12
01109018 50712								BH HC ADMIN REFUNDS	
009990 DERRICK MARSH	231076	20252734	2025 4	INV	P			PRIVATE PAY REFUND	
009990 CELESTE BEOHMERLE	234232	20252734	2025 4	INV	P			PRIVATE PAY REFUND	
									477.75 040725 905271
									153.00 042825 906969
									630.75
								ACCOUNT TOTAL	630.75
01109018 50780								BH HC ADMIN EQUIPMENT	
011774 BENCO DENTAL SUPPLY	1V652434	20252856	2025 4	INV	P			SURGICAL HIGHSPEED	
									628.72 042125 906342
								ACCOUNT TOTAL	628.72
								ORG 01109018 TOTAL	41,926.99
01109046								HRSA HCP H80 FY24 GR	
01109046 50610								HRSA HCP FY24 GR OTH EXP	
010069 ECLINICALWORKS LLC	0003191780	20252558	2025 4	INV	P			ECW PM TRAINER CERT	
									5,500.00 040225 905010
								ACCOUNT TOTAL	5,500.00
								ORG 01109046 TOTAL	5,500.00
01109058								BH HC RHW GR FY25	
01109058 50540								BH HC REPRO HLTH FY25 AD & PRN	
001846 THE GAZETTE	MARCH 2025	20252213	2025 4	INV	P			RHW ADVERTISING 03/	
									147.00 042125 906347
								ACCOUNT TOTAL	147.00
01109058 50580								BH HC REPRO HLTH FY25 CONT SVS	
009178 TOBIN JESSICA	230930	20250807	2025 4	INV	P			APRN CONTRACTOR 03/	
									290.00 040725 905265
								ACCOUNT TOTAL	290.00
								ORG 01109058 TOTAL	437.00
FUND 0110 BOARD OF HEALTH						TOTAL:			157,302.74

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01127000								FOOD SERVICE PROGRAM			
01127000 50100								FOOD SERVICE SUPPLIES			
009132 BAILEYS TEST STRIPS	25.10255	20252524	2025 4	INV	P		97.00	042125	906324	DIGITAL ULTRA THIN	
009132 BAILEYS TEST STRIPS	25.10255	20252733	2025 4	INV	P		2.00	042125	906324	DIGITAL ULTRA THIN	
							99.00				
							ACCOUNT TOTAL				99.00
01127000 50560											
000083 O'CONNELL MELISSA	03/21/2025	20250616	2025 4	INV	P		47.60	041425	905841	MILEAGE REIMBURSEME	
000598 FERTAL BRANDY	03/28/2025	20250616	2025 4	INV	P		102.90	041425	905839	MILEAGE REIMBURSEME	
000598 FERTAL BRANDY	04/11/2025	20250616	2025 4	INV	P		47.60	042825	906960	MILEAGE REIMBURSEME	
							150.50				
001945 KESSLER LANE	03/28/2025	20250616	2025 4	INV	P		93.10	041425	905843	MILEAGE REIMBURSEME	
001945 KESSLER LANE	04/11/2025	20250616	2025 4	INV	P		70.70	042825	906964	MILEAGE REIMBURSEME	
							163.80				
002574 PASUIT JENNIFER	03/28/2025	20250616	2025 4	INV	P		195.30	041425	905842	MILEAGE REIMBURSEME	
002574 PASUIT JENNIFER	04/11/2025	20250616	2025 4	INV	P		144.20	042825	906962	MILEAGE REIMBURSEME	
							339.50				
003205 VEALEY LISA	03/28/2025	20250616	2025 4	INV	P		77.00	041425	905840	MILEAGE REIMBURSEME	
003205 VEALEY LISA	04/11/2025	20250616	2025 4	INV	P		110.60	042825	906963	MILEAGE REIMBURSEME	
							187.60				
							ACCOUNT TOTAL				889.00
01127000 50580											
000649 EASTERN LAB SERVICES	92097343	20250615	2025 4	INV	P		50.00	042125	906327	LAB TESTS MARCH 202	
001901 MEDINA COUNTY TREASU	MARCH 2025	20250502	2025 4	INV	P		1,139.19	042125	906345	CREDIT CARD PROCESS	
							1,189.19				
							ACCOUNT TOTAL				1,189.19
01127000 50616											
001578 VERIZON WIRELESS	6108684544	20250578	2025 4	INV	P		55.18	040225	905008	CELL PHONE 03/17 -	
001578 VERIZON WIRELESS	6111180790	20250578	2025 4	INV	P		55.18	043025	907102	CELL PHONE 04/17 -	
							110.36				
							ACCOUNT TOTAL				110.36
01127000 50618											
012646 PITNEY BOWES BANK IN	MARCH 2025	20250697	2025 4	INV	P		93.08	041425	905850	POSTAGE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL				93.08
					ORG 01127000 TOTAL				2,380.63
					FUND 0112 FOOD SERVICE PROGRAM	TOTAL:			2,380.63

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01147000		WELL PROGRAM - ENVIRONMENTAL H							
01147000 50507		WELL REMITS							
002388	TREASURER STATE OF O Q1/2025	20250540	2025 4	INV	P	1,656.00	041425	905859 PRIVATE WATER REMIT	
ACCOUNT TOTAL						1,656.00			
01147000 50560		WELL TRAVEL							
012271	LEE NIAOMI 04/11/2025	20250616	2025 4	INV	P	25.90	042825	906965 MILEAGE REIMBURSEME	
013363	WOS DAVID 03/28/2025	20250616	2025 4	INV	P	45.50	041425	905847 MILEAGE REIMBURSEME	
013363	WOS DAVID 04/11/2025	20250616	2025 4	INV	P	14.00	042825	906959 MILEAGE REIMBURSEME	
						59.50			
014425	MCCONOUGHHEY NATHAN 03/28/2025	20250616	2025 4	INV	P	55.30	041425	905845 MILEAGE REIMBURSEME	
014425	MCCONOUGHHEY NATHAN 04/11/2025	20250616	2025 4	INV	P	40.60	042825	906961 MILEAGE REIMBURSEME	
						95.90			
ACCOUNT TOTAL						181.30			
01147000 50580		WELL CONTR SERV							
000649	EASTERN LAB SERVICES 92097343	20250615	2025 4	INV	P	400.00	042125	906327 LAB TESTS MARCH 202	
001901	MEDINA COUNTY TREASU MARCH 2025	20250502	2025 4	INV	P	48.51	042125	906345 CREDIT CARD PROCESS	
ACCOUNT TOTAL						448.51			
01147000 50616		WELL TELEPHONE							
001578	VERIZON WIRELESS 6108684544	20250578	2025 4	INV	P	13.97	040225	905008 CELL PHONE 03/17 -	
001578	VERIZON WIRELESS 6111180790	20250578	2025 4	INV	P	13.97	043025	907102 CELL PHONE 04/17 -	
						27.94			
ACCOUNT TOTAL						27.94			
01147000 50618		WELL POSTAGE							
012646	PITNEY BOWES BANK IN MARCH 2025	20250697	2025 4	INV	P	18.65	041425	905850 POSTAGE	
ACCOUNT TOTAL						18.65			
ORG 01147000 TOTAL						2,332.40			
FUND 0114 WELL PROGRAM						TOTAL :		2,332.40	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01157000									CAMPGROUND PROGRAM -ENVIRONMEN
01157000 50616									CAMPGROUND TELEPHONE
001578 VERIZON WIRELESS	6108684544	20250578	2025 4	INV	P	1.41	040225	905008	CELL PHONE 03/17 -
001578 VERIZON WIRELESS	6111180790	20250578	2025 4	INV	P	1.41	043025	907102	CELL PHONE 04/17 -
						2.82			
									ACCOUNT TOTAL
									2.82
01157000 50618									CAMPGROUND POSTAGE
012646 PITNEY BOWES BANK IN MARCH 2025		20250697	2025 4	INV	P	6.21	041425	905850	POSTAGE
									ACCOUNT TOTAL
									6.21
									ORG 01157000 TOTAL
									9.03
FUND 0115 CAMPGROUND PROGRAM									TOTAL :
									9.03

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01177000				SWIMMING POOL PROGRAM - ENVIRO					
01177000 50616				SWIMMING POOL TELEPHONE					
001578 VERIZON WIRELESS	6108684544	20250578	2025 4	INV	P	7.07	040225	905008	CELL PHONE 03/17 -
001578 VERIZON WIRELESS	6111180790	20250578	2025 4	INV	P	7.07	043025	907102	CELL PHONE 04/17 -
						14.14			
				ACCOUNT TOTAL		14.14			
01177000 50618				SWIMMING POOL POSTAGE					
012646 PITNEY BOWES BANK IN MARCH 2025		20250697	2025 4	INV	P	44.03	041425	905850	POSTAGE
				ACCOUNT TOTAL		44.03			
				ORG 01177000 TOTAL		58.17			
FUND 0117 SWIMMING POOL PROGRAM						TOTAL:	58.17		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
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	4	INV P			442.32 041425	905556	inv#7004729490, inv
001115 HOME DEPOT CREDIT SE	6035322502896222	20250410	2025	4	INV P			72.87 042325	906623	JFS STMT 2/13/25-3/
010033 AUTOMATION MAILING &	010521092	20250410	2025	4	INV P			240.97 042125	906259	inv#0000143277, inv
								ACCOUNT TOTAL	756.16	
01204100 50560								SHARED EXPENSES TRAVEL		
000492 KUKUCKA SUSAN	010521092	20251884	2025	4	INV P			38.50 040725	905156	general travel 1/7
002610 PCSAO	010521092	20251751	2025	4	INV P			190.00 041425	905546	inv#8580, inv date
009460 KILEY DEBBIE	010521092	20251884	2025	4	INV P			18.20 040725	905157	general travel 3/24
009460 KILEY DEBBIE	010521092	20251884	2025	4	INV P			24.36 042125	906022	general travel 3/21
009460 KILEY DEBBIE	010521092	20252919	2025	4	INV P			99.26 041425	905659	general travel 3/21
								141.82		
								ACCOUNT TOTAL	370.32	
01204100 50581								SHARED EXPENSES PURCH OF SVCS		
000186 CINTAS CORPORATION	010521092	20250363	2025	4	INV P			27.83 041425	905551	inv#4225612845, inv
000871 KRONOS SAASHR INC	12347130	20250363	2025	4	INV P			595.68 041425	905604	KRONOS DEC 2024- JF
001044 APOLLO PEST CONTROL	010521092	20250363	2025	4	INV P			71.00 041425	905547	inv#11411, inv date
002114 GREENKEEPERS LAWN &	22403	20252706	2025	4	INV P			950.00 041425	905781	JFS SPRING CLEAN UP
002388 TREASURER STATE OF O	010521092	20250363	2025	4	INV P			68.25 040725	905154	inv#5565609, inv da
002388 TREASURER STATE OF O	010521092	20250363	2025	4	INV P			68.25 040725	905154	inv#5567692, inv da
								136.50		
002619 KONE INC	010521092	20250363	2025	4	INV P			183.57 041425	905554	inv#871647529, inv
007831 ACCESS INFORMATION P	010521092	20250363	2025	4	INV P			853.88 042825	906825	inv#11489672, inv d
007831 ACCESS INFORMATION P	010521092	20253354	2025	4	INV P			125.24 042825	906825	inv#11489671, inv d
								979.12		
010034 FP MAILING SOLUTIONS	010521092	20250363	2025	4	INV P			54.00 041425	905549	inv#r1106588869, in
010034 FP MAILING SOLUTIONS	010521092	20250363	2025	4	INV P			66.00 041425	905549	inv#r1106592178, in
								120.00		
010408 PNC BANK NATIONAL AS #1282, JFS,	010521092	20250363	2025	4	INV P			77.69 041825	200660	Brimar Industries,
010408 PNC BANK NATIONAL AS #1282, JFS,	010521092	20250363	2025	4	INV P			299.00 041825	200660	Society for Human R

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
010408	PNC BANK NATIONAL AS #1282,JFS,010521092	20250363	2025	4	INV	P	365.81	041825	200660	Indeed, Ad for Agen
							742.50			
011561	SPIRE ADVERTISING IN 010521092	20250363	2025	4	INV	P	295.00	042125	906265	inv#18710, inv date
011736	WELLS FARGO FINANCIA 010521092	20253354	2025	4	INV	P	2,149.53	042825	906824	inv#5033961164, inv
012916	BRYAN MEDIA STRATEGI 010521092	20250363	2025	4	INV	P	1,875.00	042325	906610	inv#1541, inv date
013857	RF-WORKS, INC 010521092	20250363	2025	4	INV	P	720.00	041425	905553	inv#8045, inv date
	ACCOUNT TOTAL						8,845.73			
01204100	50616									
										SHARED EXPENSES TELEPHONE
000754	FRONTIER COMMUNICATI 010521092	20250525	2025	4	INV	P	62.00	041625	905928	acct#33072264650923
000754	FRONTIER COMMUNICATI 010521092	20250525	2025	4	INV	P	28.46	042325	906611	acct#330764848203240
000754	FRONTIER COMMUNICATI 010521092	20250525	2025	4	INV	P	63.92	043025	907070	acct#33072198540401
							154.38			
001578	VERIZON WIRELESS 010521092	20250525	2025	4	INV	P	236.15	040925	905433	inv#6107935931, inv
001578	VERIZON WIRELESS 010521092	20250525	2025	4	INV	P	236.15	043025	907069	inv#6110433403, inv
001578	VERIZON WIRELESS 010521092	20250525	2025	4	INV	P	40.94	042125	906260	acct#542002012-0000
001578	VERIZON WIRELESS 030521092	20250525	2025	4	INV	P	278.94	042125	906260	acct#542002012-0000
001578	VERIZON WIRELESS 030521092	20250525	2025	4	INV	P	516.87	043025	907069	inv#6110433403, inv
001578	VERIZON WIRELESS 030521092	20250525	2025	4	INV	P	516.87	040925	905433	inv#6107935931, inv
							1,825.92			
008470	CBTS LLC 010521092	20250525	2025	4	INV	P	1,858.48	040225	904979	inv#0080924301, inv
	ACCOUNT TOTAL						3,838.78			
01204100	50617									
										SHARED EXPENSES UTILITIES
000081	OHIO EDISON COMPANY 010521092	20252602	2025	4	INV	P	2,304.92	042325	906609	acct#110010528336,
000253	COLUMBIA GAS OF OHIO 010521092	20252602	2025	4	INV	P	1,522.09	040225	904978	acct#15401548001000
000253	COLUMBIA GAS OF OHIO 010521092	20252602	2025	4	INV	P	1,091.73	043025	907068	acct#15401548001000
							2,613.82			
001915	CITY OF MEDINA 010521092	20250524	2025	4	INV	P	349.76	041625	905930	acct#10209-001, ser
001931	MEDINA COUNTY SANITA 010521092	20250524	2025	4	INV	P	333.63	041625	905929	acct#991997, servic
	ACCOUNT TOTAL						5,602.13			
	ORG 01204100 TOTAL						19,413.12			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
41104112		PUB ASST	ELIGIBILITY SERVICES							
41104112 50250			ELIGIBILITY SERV	PRC						
000081 OHIO EDISON COMPANY	172510050	20250362	2025	4	INV P			1,499.49 040725	905153	v#19154, acct#11013
000081 OHIO EDISON COMPANY	172510050	20252463	2025	4	INV P			1,166.03 042825	906829	v#19286, acct#11015
								2,665.52		
001662 VILLAGE OF LODI UTIL	172510050	20252463	2025	4	INV P			324.86 042125	906267	v#19261, acct#72022
001662 VILLAGE OF LODI UTIL	172510050	20252463	2025	4	INV P			348.65 042825	906828	v#19290, acct#54440
								673.51		
003055 JUD'S BEST	242510050	20252463	2025	4	INV P			1,649.95 041425	905555	v#19234, vin#jn8cs1
003745 AVALON BOOKKEEPING L	171510050	20252463	2025	4	INV P			4,000.00 042125	906268	v#19262, prevent ev
003981 TPS TIRE & SERVICE	242510050	20252463	2025	4	INV P			1,348.83 040725	905155	v#19195, vin#1n4a13
004138 UNION SQUARE MULTIFA	171510050	20250362	2025	4	INV P			321.00 041425	905548	v#19208, prevent ev
004138 UNION SQUARE MULTIFA	171510050	20252463	2025	4	INV P			1,582.00 042125	906273	v#19269, prevent ev
								1,903.00		
004378 WADSWORTH UTILITIES	172510050	20252463	2025	4	INV P			433.73 041425	905552	v#19229, acct#83839
005437 RCX PROPERTY MANAGEM	171510050	20252463	2025	4	INV P			1,550.00 042125	906270	v#19260, prevent ev
009144 MIGHTY AUTO PRO	242510050	20252463	2025	4	INV P			3,989.24 042125	906269	v#19263, vin#1n4a13
014161 SIMMONS JASON	171510050	20252463	2025	4	INV P			1,295.00 042125	906272	v#19218, prevent ev
014551 SHIF CEDAR RIDGE LLC	171510050	20252463	2025	4	INV P			1,090.00 042125	906271	v#19264, prevent ev
		ACCOUNT TOTAL						20,598.78		
41104112 50560			ELIGIBILITY SERV	TRAVEL						
009751 HIRUS ALICIA	020521092	20252912	2025	4	INV P			141.40 041425	905662	general travel 3/27
		ACCOUNT TOTAL						141.40		
41104112 50581			ELIGIBILITY SERV	PURCH OF SERV						
001932 MEDINA COUNTY TRANSI	395510050	20252759	2025	4	INV P			1,142.15 040725	905177	February Transporta
001932 MEDINA COUNTY TRANSI	395510050	20253234	2025	4	INV P			432.38 042825	906737	March Transportatio
001932 MEDINA COUNTY TRANSI	850510050	20253234	2025	4	INV P			11,274.84 042825	906737	March Transportatio
001932 MEDINA COUNTY TRANSI	850510050	20252759	2025	4	INV P			13,692.29 040725	905177	February Transporta
								26,541.66		
010079 LOVERINK MARYJO	850510050F	20250220	2025	4	INV P			9.45 041425	905560	Travel (MC) 2/28/25
012285 KING ERICA	850510050F	20250220	2025	4	INV P			74.48 041125	200573	Travel (JB) 2/3/25-

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
012965 WISE DEANNA	850510050F	20250220	2025 4	INV	P	85.14	041425	905571 Travel (EG) 12/2/24		
014091 IACIANCI COLLEEN AND	850510050F	20250220	2025 4	INV	P	185.22	041125	200571 Travel (JS) 2/24/25		
ACCOUNT TOTAL						26,895.95				
ORG 41104112 TOTAL						47,636.13				
41124123		PUBLIC ASSIST-CCMEP REGULAR								
41124123 50581		PUB ASSIST CCMEP PURCH OF SVCS								
000506 TRI-COUNTY JOBS FOR	401wec81	20252760	2025 4	INV	P	2,914.48	040725	905159 inv#medtanf 02825,		
000506 TRI-COUNTY JOBS FOR	404bsc84	20252760	2025 4	INV	P	41,665.76	040725	905159 inv#medtanf 02825,		
						44,580.24				
011796 PROPIO LS LLC	020521092	20250522	2025 4	INV	P	140.24	042125	906261 inv#0276040325, inv		
015120 OHIO CHILD SUPPORT P	020521092	20250522	2025 4	INV	P	35.42	042825	906738 Medina JFS Clear Lo		
ACCOUNT TOTAL						44,755.90				
ORG 41124123 TOTAL						44,755.90				
41134129		PUBLIC ASSIST-SOCIAL SERV								
41134129 50100		PUB ASSIST SOCIAL SERV SUPPLIE								
007816 AMAZON CAPITAL SERVI	030521092	20250520	2025 4	INV	P	14.24	042125	906266 inv#1c941nkf6ngn, i		
ACCOUNT TOTAL						14.24				
41134129 50560		PUB ASSIST SOCIAL SERV TRAVEL								
001982 HOLMES SHARON WEBSTE	030521092	20252126	2025 4	INV	P	135.80	042125	906020 general travel 3/6-		
002137 STEIN SUSAN	030521092	20252126	2025 4	INV	P	1,081.50	042125	906015 general travel 2/3-		
003675 KAUFFMAN LYNANNE	030521092	20250442	2025 4	INV	P	12.60	040725	905158 general travel 2/4-		
007132 JOHNSON CAITLIN	030521092	20252126	2025 4	INV	P	1,170.90	042125	906009 general travel 3/5-		
007669 TAYLOR MARISSA	030521092	20252126	2025 4	INV	P	257.60	042125	906013 general travel 3/5-		
008529 ZEILMANN COURTNEY	030521092	20252126	2025 4	INV	P	291.90	042125	906021 general travel 3/6-		
009543 BAKER REGINA	030521092	20252126	2025 4	INV	P	641.69	042125	906012 general travel 3/5-		
011442 CONNER NISHAYLA	030521092	20252126	2025 4	INV	P	804.30	041425	905660 general travel 3/17		
011756 STAFFELD HANNAH	030521092	20252126	2025 4	INV	P	423.70	042125	906010 general travel 3/4-		
011939 CARO ROSALIND	030521092	20252126	2025 4	INV	P	35.70	042825	906844 general travel 3/31		
012731 RENNECKER WENDY	030521092	20252126	2025 4	INV	P	49.00	041425	905658 general travel 1/2-		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
012859 BERTORELLO AMBER	030521092	20252126	2025 4	INV	P	238.70 042125	906017	general travel 3/3-		
013586 UNDERWOOD EMILY	030521092	20252126	2025 4	INV	P	663.71 042125	906007	general travel 2/28		
013669 ENGLISH EMALEE	030521092	20252126	2025 4	INV	P	395.00 042125	906008	general travel 3/1-		
013721 BORLING BRANDY	030521092	20252126	2025 4	INV	P	945.00 042825	906846	general travel 3/4-		
014076 RUEBSTECK EMILY	030521092	20252126	2025 4	INV	P	618.75 042125	906006	general travel 3/11		
014141 SHAFFER MELISSA	030521092	20252126	2025 4	INV	P	490.70 042125	906018	general travel 3/3-		
014331 SODEMAN SARA	030521092	20252126	2025 4	INV	P	966.70 042125	906019	general travel 3/3-		
014641 REEL CALEI	030521092	20252126	2025 4	INV	P	913.50 042125	906014	general travel 3/3-		
014796 YOUNG CHEYENNE	030521092	20252126	2025 4	INV	P	763.00 042125	906016	general travel 2/26		
015202 OTTERBACHER MORGAN	030521092	20252126	2025 4	INV	P	118.30 042825	906845	general travel 3/5-		
015226 COOPER JASMINE	030521092	20252126	2025 4	INV	P	498.40 041425	905661	general travel 3/3-		
		ACCOUNT TOTAL				11,516.45				
41134129 50581		PUB ASSIST SOCIAL SERV PUR SRV								
001887 MEDINA COUNTY SENIOR	776510050	20253170	2025 4	INV	P	16,500.00 042125	906274	aps salary&benefits		
002388 TREASURER STATE OF O	030521092	20252045	2025 4	INV	P	460.00 042125	906263	inv#0491055, inv da		
002610 PCSAO	030521092	20252045	2025 4	INV	P	110.00 041425	905546	inv#8580,inv date 3		
015283 PORTAGE COUNTY JOB A	030521092	20252045	2025 4	INV	P	100.50 041425	905557	inv#med1,fingerprin		
		ACCOUNT TOTAL				17,170.50				
		ORG 41134129 TOTAL				28,701.19				
FUND 0120 PUBLIC ASSISTANCE						TOTAL:	140,506.34			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01362200			INDIGENT GUARDIANSHIP						
01362200 50610			INDIGENT GUARDIAN OTH EXP						
004280 PERRY GWEN	Koenig-Miller 4-2025	20251430	2025	4	INV P			906864 IG Other guardian f	1,740.00 042825
006946 WAGNER JULIE	wagner Fees 2024	20251430	2025	4	INV P			905325 IG Other Various Ca	10,822.00 040725
011947 STANO, ARIC J	walkley-wright 3/25	20251430	2025	4	INV P			906417 IG other	372.00 042125
			ACCOUNT TOTAL						12,934.00
			ORG 01362200 TOTAL						12,934.00
FUND 0136 INDIGENT GUARDIANSHIP						TOTAL:			12,934.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01401100								DRUG ABUSE COMMISSION			
01401100 50691								DRUG ABUSE COMM GRANTS			
001835 MEDINA COUNTY	DRUG T RES 24-0392	20252723	2025 4	INV	P	233,750.00	040725	905329	MCDAC	GRANT	FUNDING
001915 CITY OF MEDINA	RES 24-0392	20252723	2025 4	INV	P	57,095.22	040725	905328	MCDAC	GRANT	FUNDING
001928 MEDINA COUNTY	SHERIF RES 24-0392	20252723	2025 4	INV	P	57,816.72	040725	905330	MCDAC	GRANT	FUNDING
002087 MONTVILLE TWP	TRUSTE RES 24-0392	20252723	2025 4	INV	P	14,930.58	040725	905331	MCDAC	GRANT	FUNDING
004365 CITY OF WADSWORTH	RES 24-0392	20252723	2025 4	INV	P	30,884.43	040725	905332	MCDAC	GRANT	FUNDING
009110 CITY OF BRUNSWICK	RES 24-0392	20252723	2025 4	INV	P	47,670.86	040725	905326	MCDAC	GRANT	FUNDING
009114 BRUNSWICK HILLS TWP.	RES 24-0392	20252723	2025 4	INV	P	10,429.08	040725	905327	MCDAC	GRANT	FUNDING
						ACCOUNT TOTAL					452,576.89
						ORG 01401100 TOTAL					452,576.89
FUND 0140 DRUG ABUSE COMMISSION						TOTAL:					452,576.89

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4									
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 4	INV	P	35.99	041425	905556 inv#7004729490, inv	
						ACCOUNT TOTAL		35.99	
01455100 50560								CHILD SUPP ENF TRAVEL	
012748 HUSTON NICOLE	050521092	20250223	2025 4	INV	P	36.40	042125	906011 general travel 3/3-	
						ACCOUNT TOTAL		36.40	
01455100 50581								CHILD SUPP ENF PURCH SERV	
000826 MAXIMUS INC	050521092	20252918	2025 4	INV	P	15,000.00	041425	905585 Inv#01-2025ABD 2025	
013892 VITAL STATISTICS	050521092	20251610	2025 4	INV	P	6.00	042325	906574 Death Certificate f	
014547 VITAL RECORDS CONTRO	050521092	20251610	2025 4	INV	P	219.63	041625	905974 Inv#4796079 Storage	
015120 OHIO CHILD SUPPORT P	050521092	20251610	2025 4	INV	P	405.52	042825	906738 Medina CSEA Clear L	
						ACCOUNT TOTAL		15,631.15	
						ORG 01455100 TOTAL		15,703.54	
FUND 0145 CHILD SUPPORT ENFORCEMENT						TOTAL:		15,703.54	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4									
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	4226353635	20250872	2025 4	INV	P	13.65	042125	906397 MATS FOR HSC	
002114 GREENKEEPERS LAWN &	22404	20252741	2025 4	INV	P	1,021.87	041425	905781 HSC SPRING CLEAN UP	
						ACCOUNT TOTAL		1,035.52	
						ORG 01464152 TOTAL		1,035.52	
FUND 0146 FIRST STOP-HSC						TOTAL:		1,035.52	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01504150			MENTAL HEALTH BOARD							
01504150	50100		MENTAL HEALTH BOARD SVC & SUP							
000412	CATHOLIC CHARITIES C	38000203 & GOSH	20251008	2025	4	INV	P	5,570.29	042825	906989 Board Contract Serv
000563	DISTILLATA CO	3905319	20251010	2025	4	INV	P	19.00	042825	906975 water Delivery
000603	OHIO GUIDESTONE	176330	20251013	2025	4	INV	P	5,692.80	042825	906991 Board Contract Serv
000603	OHIO GUIDESTONE	DRH3025	20250015	2025	4	INV	P	307.49	042825	906991 CONTRACT SERVICES
000603	OHIO GUIDESTONE	March GOSH	20252695	2025	4	INV	P	29,654.95	042825	906991 CONTRACT SERVICES
000603	OHIO GUIDESTONE	NonATP Invoicing0320	20252695	2025	4	INV	P	40,507.43	042825	906991 CONTRACT SERVICES
000603	OHIO GUIDESTONE	SOS 4.0 DRH Mar	20251013	2025	4	INV	P	19,936.74	042825	906991 Board Contract Serv
000603	OHIO GUIDESTONE	SOS 4.0 MAT walk In	20251013	2025	4	INV	P	4,764.87	042825	906991 Board Contract Serv
000603	OHIO GUIDESTONE	YRCC032025	20251013	2025	4	INV	P	983.64	042825	906991 Board Contract Serv
								101,847.92		
000832	OFFICE DEPOT	March Supplies	20251010	2025	4	INV	P	132.92	042825	906977 415384574001,415392
001030	ALTERNATIVE PATHS IN	2023-03 HUD	20252700	2025	4	INV	P	13,383.06	042825	906986 HUD & Housing
001030	ALTERNATIVE PATHS IN	2025-03	20252700	2025	4	INV	P	42,461.35	042825	906988 CONTRACT SERVICES
001030	ALTERNATIVE PATHS IN	2025-03	20250012	2025	4	INV	P	9,352.77	042825	906988 CONTRACT SERVICES
001030	ALTERNATIVE PATHS IN	2025-03	20250013	2025	4	INV	P	11,666.65	042825	906988 Contract Services
001030	ALTERNATIVE PATHS IN	2025-03	20250014	2025	4	INV	P	7,398.07	042825	906988 CONTRACT SERVICES
001030	ALTERNATIVE PATHS IN	2025-03	20251017	2025	4	INV	P	3,911.00	042825	906988 Board Contract Serv
001030	ALTERNATIVE PATHS IN	2025-03	20252703	2025	4	INV	P	71,449.24	042825	906988 CONTRACT SERVICES
001030	ALTERNATIVE PATHS IN	20250-03	20252704	2025	4	INV	P	73,431.18	042825	906988 CONTRACT SERVICES
001030	ALTERNATIVE PATHS IN	Access to wellness	20252700	2025	4	INV	P	244.62	042825	906988 CONTRACT SERVICES
001030	ALTERNATIVE PATHS IN	Hospital Access Fund	20252702	2025	4	INV	P	13,600.00	042825	906988 CONTRACT SERVICES
001030	ALTERNATIVE PATHS IN	Title XX	20252700	2025	4	INV	P	15,467.00	042825	906988 CONTRACT SERVICES
								262,364.94		
001919	MEDINA COUNTY COMMIS	997420	20251010	2025	4	INV	P	14,650.00	042825	906979 1st floor office co
001926	MEDINA COUNTY PRINT	March Postage/Print	20251010	2025	4	INV	P	31.06	042825	906980 Postage and Busines
002060	MEDINA METROPOLITAN	163 Northland March	20250024	2025	4	INV	P	6,115.07	042825	906987 CONTRACT SERVICES
002060	MEDINA METROPOLITAN	167 Northland March	20252691	2025	4	INV	P	8,330.47	042825	906987 CONTRACT SERVICES
002060	MEDINA METROPOLITAN	177 Northland March	20250024	2025	4	INV	P	2,547.63	042825	906987 CONTRACT SERVICES
002060	MEDINA METROPOLITAN	200 Highland March	20252691	2025	4	INV	P	6,591.28	042825	906987 CONTRACT SERVICES
002060	MEDINA METROPOLITAN	223 Washington March	20252691	2025	4	INV	P	5,528.96	042825	906987 CONTRACT SERVICES
002060	MEDINA METROPOLITAN	April EHAP	20250024	2025	4	INV	P	2,666.67	042825	906987 CONTRACT SERVICES
002060	MEDINA METROPOLITAN	DRH March	20252691	2025	4	INV	P	7,773.24	042825	906987 CONTRACT SERVICES
002060	MEDINA METROPOLITAN	ODMH & Fees	20252691	2025	4	INV	P	11,917.00	042825	906987 CONTRACT SERVICES
								51,470.32		
002100	MOXEY BARBARA	Jan-March Mileage	20251010	2025	4	INV	P	15.40	042825	906971 Barb Moxey Mileage
003792	TALBERT'S COMMERCIAL	07681	20251010	2025	4	INV	P	11.90	042825	906983 Nameplate

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
004003 FIRST COMMUNICATIONS	127845539	20251010	2025 4	INV	P	393.69	042825	906978	Phones	
009137 BUEHLERS FOOD MARKET	1685926	20251010	2025 4	INV	P	150.45	042825	906972	Office Supplies and	
009386 SHELTON TIFFANY	March Mileage	20251010	2025 4	INV	P	170.80	042825	906985	2025 March Mileage	
009487 CLARK, SCHAEFER, HAC	20365690	20251010	2025 4	INV	P	3,300.00	042825	906974	Board Contract Serv	
009860 THE WINDOW KING COMP	102071	20251010	2025 4	INV	P	95.00	042825	906984	window Cleaning	
009916 HOPE RECOVERY COMMUN	1591, 1590,1589,1593	20251008	2025 4	INV	P	25,388.86	042825	906990	Board Contract Serv	
010408 PNC BANK NATIONAL AS	1274 ADAMH	20251010	2025 4	INV	P	69.52	041825	200660	Amazon, Disposable	
010408 PNC BANK NATIONAL AS	1274 ADAMH	20251010	2025 4	INV	P	33.08	041825	200660	Amazon, Key Organiz	
010408 PNC BANK NATIONAL AS	1274 ADAMH	20251010	2025 4	INV	P	9.22	041825	200660	walmart, Foam Cups	
010408 PNC BANK NATIONAL AS	1274 ADAMH	20251010	2025 4	INV	P	28.33	041825	200660	walmart, Networking	
010408 PNC BANK NATIONAL AS	1274 ADAMH	20251010	2025 4	INV	P	55.45	041825	200660	Amazon, 3 ring bind	
010408 PNC BANK NATIONAL AS	1274 ADAMH	20251010	2025 4	INV	P	37.28	041825	200660	walmart, file folde	
						232.88				
010503 ONE BEAT CPR LEARNIN	QU040503	20252900	2025 4	INV	P	625.00	042825	906981	AED INFANT/CHILD SM	
011450 RICHLAND COUNTY MENT	3731	20251010	2025 4	INV	P	1,712.24	042825	906982	GOSH Services	
012918 DEX IMAGING LLC	AR12963787	20251010	2025 4	INV	P	359.67	042825	906973	Copier Supplies	
013510 GRIFFIN TECHNOLOGY	m12676,12709,12651,	20251010	2025 4	INV	P	2,555.79	042825	906976	m12676, m12709,m126	
				ACCOUNT TOTAL		471,098.13				
				ORG 01504150 TOTAL		471,098.13				
FUND 0150 MENTAL HEALTH BOARD						TOTAL:	471,098.13			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4												
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								
001919 MEDINA COUNTY COMMIS	MARCH 2025	20251248	2025 4	INV	P			190.40	040925	905468	GASOLINE: MARCH 202	
002764 LAUDATO DEBORAH	296	20252196	2025 4	INV	P			182.15	040925	905467	CONTRACT SERVICES:	
002764 LAUDATO DEBORAH	296	20252974	2025 4	INV	P			217.85	040925	905467	CONTRACT SERVICES:	
								400.00				
009088 620 CORPORATION	83492 / 83499	20252976	2025 4	INV	P			4,365.00	040925	905469	RENT: APRIL 2025	
				ACCOUNT TOTAL				4,955.40				
				ORG 01604000 TOTAL				4,955.40				
FUND 0160 FED LAW ENFORCE. TRUST-DTF						TOTAL:		4,955.40				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4									
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	
011346 SYMBOL ARTS	0523664	20252517	2025 4	INV	P			1,924.50 040725	905200 (300) CHALLENGE COI
								ACCOUNT TOTAL	1,924.50
								ORG 01632900 TOTAL	1,924.50
FUND 0163 FED LAW ENFORCE. TRUST-SO								TOTAL:	1,924.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
01654000													
01654000 50610													
009088 620 CORPORATION	83492 / 83499	20252977	2025	4	INV P				80.00	040925		905469	OTHER: CONTINGENCY
010408 PNC BANK NATIONAL AS	6976 DTF	20253082	2025	4	INV P				1,500.00	041825		200660	GRACIE: TRAINING 30
010408 PNC BANK NATIONAL AS	6976 DTF	20253083	2025	4	INV P				25.00	041825		200660	WHISTLE: VEHICLE MA
010408 PNC BANK NATIONAL AS	6976 DTF	20253084	2025	4	INV P				19.99	041825		200660	TARGET: SUPPLIES -
010408 PNC BANK NATIONAL AS	6976 DTF	20253084	2025	4	INV P				49.99	041825		200660	AMAZON: SUPPLIES -
010408 PNC BANK NATIONAL AS	6976 DTF	20253084	2025	4	INV P				166.40	041825		200660	ADOBE: SUPPLIES - A
010408 PNC BANK NATIONAL AS	6976 DTF	20253084	2025	4	INV P				47.88	041825		200660	QUICKEN: SUPPLIES -
010408 PNC BANK NATIONAL AS	6976 DTF	20253084	2025	4	INV P				4,187.00	041825		200660	SYMBOL ARTS: SUPPLI
									5,996.26				
									ACCOUNT TOTAL				6,076.26
									ORG 01654000 TOTAL				6,076.26
									FUND 0165 LAW ENFORCEMENT TRUST-DTF				TOTAL:
													6,076.26

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4												
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-118527-1	20250155	2025	4	INV P			33.00 040725	905225	REAL ESTATE SUPPLIE	
001246	INDEPENDENCE BUSINES	WO-94951-1 (PP-1544)	20250155	2025	4	INV P			103.34 042125	906051	REAL ESTATE SUPPLIE	
									136.34			
		ACCOUNT TOTAL							136.34			
01754200	50550	RE ASSESS TRAINING										
010408	PNC BANK NATIONAL AS	9886 AUDITOR	20250163	2025	4	INV P			20.00 041825	200660	DIALPAD MEETINGS -	
		ACCOUNT TOTAL							20.00			
01754200	50560	RE ASSESS TRAVEL										
000029	COUNTY AUDITOR'S ASS	REGISTRATION-CAAO 25	20252745	2025	4	INV P			100.00 040925	905432	RES NO 25-0229--COU	
004360	WADSWORTH AREA CHAMB	2203	20253517	2025	4	INV P			16.00 043025	907100	JAN 13, 2025 WOMEN	
004360	WADSWORTH AREA CHAMB	2204	20253520	2025	4	INV P			21.00 043025	907100	JAN 29, 2025 LUNCHE	
									37.00			
010408	PNC BANK NATIONAL AS	9886 AUDITOR	20251752	2025	4	INV P			438.00 041825	200660	HILTON HOTEL COLUMB	
013418	CAPRETTA ANTHONY	REIM-TRAVEL	20253522	2025	4	INV P			153.30 043025	907099	APR 3, 2025 CAAO -	
013418	CAPRETTA ANTHONY	REIMBURSEMENT-MILES	20252745	2025	4	INV P			99.40 041625	905942	RES NO 25-0229 COUN	
									252.70			
013643	KORAN LORI	REIM--TRAVEL REAL ES	20250165	2025	4	INV P			194.60 042325	906618	REAL ESTATE TRAVEL;	
013643	KORAN LORI	REIMBURSEMENT	20251596	2025	4	INV P			47.95 040225	904994	RES NO. 25-0113 CON	
013643	KORAN LORI	REIMBURSEMENT-MILES	20252745	2025	4	INV P			102.12 041625	905943	RES NO 25-0229 COUN	
									344.67			
		ACCOUNT TOTAL							1,172.37			
01754200	50580	RE ASSESS CONTR SVS										
000002	JOHN G. CLEMINSHAW I	6023	20252729	2025	4	INV P			72,019.00 040725	905224	MEDINA COUNTY 2025	
000002	JOHN G. CLEMINSHAW I	9002	20252730	2025	4	INV P			24,973.20 040725	905224	MEDINA COUNTY SKETC	
									96,992.20			
005623	QUEST SOFTWARE INC	1001083603	20252003	2025	4	INV P			1,950.00 041425	905720	IRP-APP-PP-RAPID RE	
007371	HP INC	0505608	20252003	2025	4	INV P			404.14 042825	906822	MONOCHROME & COLOR	
010486	KONICA MINOLTA	501083592	20252003	2025	4	INV P			49.94 040725	905222	COPIER MAINTENANCE	
010486	KONICA MINOLTA	501084048	20252003	2025	4	INV P			12.13 040725	905222	COPIER MAINTENANCE	
010486	KONICA MINOLTA	501084330	20252003	2025	4	INV P			18.23 040725	905222	COPIER MAINTENANCE	
010486	KONICA MINOLTA	501402297	20252003	2025	4	INV P			16.11 042825	906821	COPIER MAINTENANCE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
010486 KONICA MINOLTA	501402681	20252003	2025 4	INV	P	95.99	042825	906821 COPIER MAINTENANCE		
						192.40				
013307 DIAMOND POINT ADVISO	120250324a	20252805	2025 4	INV	P	19,500.00	040925	905423 CONSULTING SERVICE		
014492 TRAVALIK BRIAN	25-03	20252003	2025 4	INV	P	2,000.00	040925	905430 COMMUNICATIONS CONS		
						ACCOUNT TOTAL				121,038.74
01754200 50610										
000563 DISTILLATA CO	3905353	20250167	2025 4	INV	P	60.00	041425	905718 BOTTLED WATER 15/5		
003317 ACCESS INFORMATION P	11423084	20250167	2025 4	INV	P	66.31	042825	906892 MICROFILM STORAGE M		
003317 ACCESS INFORMATION P	11484511	20250167	2025 4	INV	P	66.31	042825	906820 MICROFILM STORAGE A		
						132.62				
003820 BLUE TIP	BOOTH W/ELECTRIC	20250167	2025 4	INV	P	140.00	040925	905431 BLUE TIP FESTIVAL-		
004872 NORTHERN MEDINA COUN	10395	20250167	2025 4	INV	P	135.00	042125	906053 ANNUAL 2025 MEMBERS		
						ACCOUNT TOTAL				467.62
						ORG 01754200 TOTAL				122,835.07
FUND 0175 REAL ESTATE ASSESSMENT						TOTAL:				122,835.07

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01802300									AUTO TITLE
01802300	50100								AUTO TITLE SUPPLIES
	000537	STAPLES BUSINESS ADV 233759	20250219	2025	4	INV P	239.46	042825	906912 SUPPLIES FOR 3 AUTO
	000828	FOREMOST BUSINESS PR 8813	20250219	2025	4	INV P	960.00	040725	905334 COPY PAPER FOR MEDI
	004008	W.B. MASON CO INC 253130443	20250219	2025	4	INV P	383.94	042125	906427 TOILET PAPER FOR ME
	009175	4 IMPRINT INC 13679773	20250219	2025	4	INV P	1,295.37	042825	906913 PENS FOR 3 AUTO TIT
							ACCOUNT TOTAL		2,878.77
01802300	50560								AUTO TITLE TRAVEL
	001356	OHIO JUDICIAL CONFER 234663	20252534	2025	4	INV P	50.00	043025	907093 TECHNICAL CONFERENC
							ACCOUNT TOTAL		50.00
01802300	50580								AUTO TITLE CONTRACT SERVICES
	000186	CINTAS CORPORATION 4225612786	20250215	2025	4	INV P	141.16	041425	905716 MATS FOR MEDINA AUT
	000186	CINTAS CORPORATION 4225629658	20250215	2025	4	INV P	74.61	041425	905716 MATTS FOR WADSWORTH
	000186	CINTAS CORPORATION 4227114686	20250215	2025	4	INV P	141.16	042825	906916 MATTS FOR MEDINA CO
	000186	CINTAS CORPORATION 4227238184	20250215	2025	4	INV P	74.61	042825	906916 MATTS FOR WADSWORTH
							431.54		
	003851	MEDINA COUNTY PORT A MCCTB-065	20250215	2025	4	INV P	600.00	042825	906917 INTERNET FOR 3 AUTO
	004223	JANI-KING OF CLEVELA CLE04250216	20250215	2025	4	INV P	797.76	042125	906430 CLEANING FOR 2 AUTO
	004496	SECURICOM INC 19125	20250215	2025	4	INV P	204.00	040725	905333 SECURITY MONITORING
	014644	WARNER'S WINDOW CLEA 1527	20250215	2025	4	INV P	140.00	041425	905717 WINDOW CLEANING MED
	014644	WARNER'S WINDOW CLEA 1571	20250215	2025	4	INV P	48.00	041425	905717 WINDOW CLEANING WAD
							188.00		
							ACCOUNT TOTAL		2,221.30
01802300	50590								AUTO TITLE CONTRACT PROJECTS
	004073	NORTH COAST SIGN & L 15050	20252661	2025	4	INV P	5,136.00	040225	905007 SIGN FOR NEW BRUNSW
	004073	NORTH COAST SIGN & L 15064	20252661	2025	4	INV P	602.10	042125	906424 SIGN FOR NEW BRUNSW
							5,738.10		
	010408	PNC BANK NATIONAL AS 2373,COC	20252661	2025	4	INV P	1,334.84	041825	200660 AMAZON LOUD SPEAKER
	015294	DOUBLE ENTERPRISES L 812523	20252661	2025	4	INV P	4,599.00	042325	906624 ELECTRICAL WORK FOR
							ACCOUNT TOTAL		11,671.94
01802300	50610								AUTO TITLE OTHER EXPENSES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000563 DISTILLATA CO	072314	20250218	2025 4	INV	P	40.00	042125	906425 BOTTLED WATER FOR M		
006582 ELECTRONIC MERCHANT	SI240363	20250218	2025 4	INV	P	5.00	042125	906426 MERCHANT PROCESSING		
006582 ELECTRONIC MERCHANT	SI240364	20250218	2025 4	INV	P	3,069.58	042125	906426 MERCHANT PROCESSING		
006582 ELECTRONIC MERCHANT	SI240365	20250218	2025 4	INV	P	2,083.47	042825	906914 MERCHANT PROCESSING		
006582 ELECTRONIC MERCHANT	SI240366	20250218	2025 4	INV	P	5.00	042825	906914 MERCHANT PROCESSING		
006582 ELECTRONIC MERCHANT	SI240367	20250218	2025 4	INV	P	822.86	042825	906914 MERCHANT PROCESSING		
						5,985.91				
		ACCOUNT TOTAL				6,025.91				
01802300 50616								AUTO TITLE TELEPHONE		
004003 FIRST COMMUNICATIONS	127851621	20250732	2025 4	INV	P	517.79	042825	906915 TELEPHONE FOR 3 AUT		
		ACCOUNT TOTAL				517.79				
01802300 50617								AUTO TITLE UTILITIES		
000253 COLUMBIA GAS OF OHIO	231573	20250209	2025 4	INV	P	99.28	041425	905715 GAS USAGE MEDINA AU		
004378 WADSWORTH UTILITIES	231571	20250209	2025 4	INV	P	111.59	041425	905714 GAS USAGE WADSWORTH		
014642 ENBRIDGE GAS OHIO	233019	20250209	2025 4	INV	P	79.68	042125	906428 GAS USAGE WADSWORTH		
		ACCOUNT TOTAL				290.55				
01802300 50710								AUTO TITLE RENT		
000003 STRAND COMPANY LTD	233020	20250211	2025 4	INV	P	1,307.57	042125	906429 RENT FOR WADSWORTH		
		ACCOUNT TOTAL				1,307.57				
		ORG 01802300 TOTAL				24,963.83				
FUND 0180 AUTO TITLE						TOTAL:		24,963.83		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
01852300								
01852300 50780								
000122 CDW GOVERNMENT LLC	AD5TS8E							
		20250279	2025 4	INV P				
					1,080.00	042825	906841 40 TOKENS	
				ACCOUNT TOTAL	1,080.00			
				ORG 01852300 TOTAL	1,080.00			
FUND 0185 COURTS COMPUTER					TOTAL:	1,080.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4									
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	20028	20252023	2025	4	INV P	449.25	042125	906419 COMPUTER WORK/MAR	
006582 ELECTRONIC MERCHANT	SI240369	20252030	2025	4	INV P	69.91	042125	906420 CREDIT CARD FEES/MA	
						ACCOUNT TOTAL		519.16	
01863000 50780								RECORDERS TECHNOLOGY EQUIPMENT	
003081 LEAF	18102498	20251096	2025	4	INV P	356.55	040725	905160 YEARLY SHARP COPIER	
						ACCOUNT TOTAL		356.55	
						ORG 01863000 TOTAL		875.71	
FUND 0186 RECORDER TECHNOLOGY						TOTAL:		875.71	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01871900											
01871900 50100											
000537 STAPLES BUSINESS ADV	7004729509	20250448	2025	4	INV P			SUPPLIES	556.18	041425	905729
004008 W.B. MASON CO INC	253102206	20250446	2025	4	INV P			PAPER	337.96	041425	905728
010408 PNC BANK NATIONAL AS	2577APD	20250414	2025	4	INV P			AMAZON RETREAT SUPP	78.18	041825	200660
010408 PNC BANK NATIONAL AS	2577APD	20250414	2025	4	INV P			AMAZON CUPS	26.09	041825	200660
010408 PNC BANK NATIONAL AS	2577APD	20250414	2025	4	INV P			AMAZON CREAMER	13.29	041825	200660
010408 PNC BANK NATIONAL AS	2577APD	20250414	2025	4	INV P			AMAZON RECORDERS	41.97	041825	200660
010408 PNC BANK NATIONAL AS	2577APD	20250414	2025	4	INV P			AMAZON COFFEE	37.99	041825	200660
									197.52		
								ACCOUNT TOTAL	1,091.66		
01871900 50580											
000963 GRAPHIC ENTERPRISES	24AR2567563	20252322	2025	4	INV P			CONTRACT S	50.51	042325	906606
001578 VERIZON WIRELESS	542002012-00001	20250450	2025	4	INV P			APD 2/23/25	81.88	040725	905162
001578 VERIZON WIRELESS	542002012-00001	20250450	2025	4	INV P			APD3-23-25	81.88	042125	906362
									163.76		
002388 TREASURER STATE OF O	25L3269	20250436	2025	4	INV P			LEADS	330.00	041425	905727
002912 US BANK	552935769	20252232	2025	4	INV P			COPIER	172.00	042325	906608
004388 STEPMOBILE LLC	5463	20252228	2025	4	INV P			IT SERVICES	4,586.75	042125	906363
004388 STEPMOBILE LLC	5478	20250431	2025	4	INV P			PHONES	114.96	041425	905726
004388 STEPMOBILE LLC	5496	20252228	2025	4	INV P			COMMUNICATION SERVI	1,905.57	042125	906363
									6,607.28		
007831 ACCESS INFORMATION P	11489674	20253290	2025	4	INV P			FILE STORAGE AND RE	1,055.07	042325	906607
010059 BRESKO BROADBAND	15581851-20250406-1	20250449	2025	4	INV P			INTERNET	375.00	042125	906361
								ACCOUNT TOTAL	8,753.62		
01871900 50610											
001932 MEDINA COUNTY TRANSI	MCAP 25-04	20252613	2025	4	INV P			OTHER EXPE	400.00	042325	906605
003807 THE CAREY GROUP INC	CUST0690	20252942	2025	4	INV P			TOD SUBSCRIPTIONS	5,200.00	041425	905732
010408 PNC BANK NATIONAL AS	2577APD	20250419	2025	4	INV P			METROPOLIS PARKING	15.99	041825	200660
010408 PNC BANK NATIONAL AS	2577APD	20252613	2025	4	INV P			NAADAC AR	300.00	041825	200660
010408 PNC BANK NATIONAL AS	2577APD	20252613	2025	4	INV P			NAADAC KM	300.00	041825	200660
									615.99		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
	015256	COINS FOR ANYTHING I MCRC COINS	20250419	2025 4	INV P	585.50 040725	905161	MCRC COINS
					ACCOUNT TOTAL	6,801.49		
					ORG 01871900 TOTAL	16,646.77		
	FUND 0187 CO PROB/SUPERVISION				TOTAL:	16,646.77		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01881603									DISPUTE RESOLUTION SVS
01881603 50100									DISPUTE RESOLUTION SVS SUPPLIE
002815 QUILL CORPORATION	43402897	20252411	2025 4	INV	P	390.58	041425	905523	OFFICE SUPPLIES MAR
						ACCOUNT TOTAL			390.58
						ORG 01881603 TOTAL			390.58
FUND 0188 DISPUTE RESOLUTION SVS.						TOTAL:			390.58

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01932100								JUVENILE COURT SPECIAL PROJECT	
01932100 50780								JUV CT SPECIAL PROJ EQUIP	
000512 DELL MARKETING L.P.	10809981972	20252111	2025 4	INV	P				1,805.91 042825 906861 JC Spec Equip JC Wo
								ACCOUNT TOTAL	1,805.91
								ORG 01932100 TOTAL	1,805.91
FUND 0193 JUVENILE COURT SPECIAL PROJECT								TOTAL:	1,805.91

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01952200								PROBATE COURT SPECIAL PROJECTS	
01952200 50610								PROBATE CT SPEC PROJ OTH EXP	
001916 MEDINA COUNTY AGRICU	Fair - WI-065	20252789	2025 4	INV	P	400.00	041425	905740 PC Special Other Fa	
						ACCOUNT TOTAL		400.00	
01952200 50780								PROBATE CT SPEC PROJ EQUIP	
000122 CDW GOVERNMENT LLC	AD5KX1J; AD5LM6F	20252804	2025 4	INV	P	2,627.02	042125	906410 PC Spec Equip Lapto	
						ACCOUNT TOTAL		2,627.02	
						ORG 01952200 TOTAL		3,027.02	
FUND 0195 PROBATE COURT SPECIAL PROJECTS						TOTAL:		3,027.02	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
02004300								AUTO & GAS TAX		
02004300 50100								AUTO & GAS SUPPLIES		
000563 DISTILLATA CO	3886484	20250113	2025 4	INV	P			48.00 041425	905712	WATER- CO ENGINEERS
007816 AMAZON CAPITAL SERVI	1XVC-9JFF-X6DP	20250113	2025 4	INV	P			252.47 042125	906038	MANUSCRIPT COVERS,
								ACCOUNT TOTAL	300.47	
02004300 50550								AUTO & GAS TRAINING		
010408 PNC BANK NATIONAL AS 1290,COUNTY ENGINEER		20250980	2025 4	INV	P			.00 041825	200660	COURTYARD BY MARRIO
010408 PNC BANK NATIONAL AS 1290,COUNTY ENGINEER		20252747	2025 4	INV	P			72.00 041825	200660	OH DEPT OF TRANSPOR
								72.00		
								ACCOUNT TOTAL	72.00	
02004300 50560								AUTO & GAS TRAVEL		
010408 PNC BANK NATIONAL AS 1290,COUNTY ENGINEER		20250980	2025 4	INV	P			174.90 041825	200660	COURTYARD BY MARRIO
								ACCOUNT TOTAL	174.90	
02004300 50580								AUTO & GAS CONTRACT SERVICES		
000360 SPIRIT SERVICES CO	1015588	20250132	2025 4	INV	P			99.30 041425	905709	MAT SERVICES - CO E
000563 DISTILLATA CO	3909020	20250132	2025 4	INV	P			12.00 041425	905712	WATER COOLER RENTAL
002914 REPOS INC	175298	20250132	2025 4	INV	P			58.40 042825	906729	SERVICE CONTRACT FO
003317 ACCESS INFORMATION P	11423084	20250132	2025 4	INV	P			33.16 042825	906892	MICROFILM STORAGE M
003317 ACCESS INFORMATION P	11484511	20250132	2025 4	INV	P			33.16 042825	906820	MICROFILM STORAGE A
								66.32		
								ACCOUNT TOTAL	236.02	
02004300 50780								AUTO & GAS EQUIPMENT		
007816 AMAZON CAPITAL SERVI	IXVC-9JFF-X6DP	20250128	2025 4	INV	P			481.90 042125	906038	DESKTOP GRAPHICS CA
								ACCOUNT TOTAL	481.90	
								ORG 02004300 TOTAL	1,265.29	
02004302								AUTO & GAS TAX - HIGHWAY		
02004302 50100								AUTO & GAS HIGHWAY SUPPLIES		
000159 GVS SAFETY SUPPLIES	11737	20250089	2025 4	INV	P			208.50 041425	905693	BLACK DOUBLE DIPPED
000186 CINTAS CORPORATION	14094819	20250089	2025 4	INV	P			737.12 041625	905936	ACTIBE SCRAPERS,SIG
001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20250089	2025 4	INV	P			41.95 040225	905003	HWY GARAGE VAC HOSE
002099 AIRGAS USA LLC	9801105816	20250089	2025 4	INV	P			24.10 041425	905702	TIP CUTTING VICTOR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
002206 NAPA AUTO PARTS	8328229	20250089	2025 4	INV	P	40.30	042125	906025 TIRE SHINE - HWY		
007816 AMAZON CAPITAL SERVI	1XVC-9JFF-X6DP	20250089	2025 4	INV	P	506.64	042125	906038 TONER,LENS DEERLAMN		
012667 UNITED BUSINESS SUPP	WO-95400-1,-2,-3	20250089	2025 4	INV	P	111.35	042825	906715 CLOCK, 409 CLEANER,		
ACCOUNT TOTAL						1,669.96				
02004302 50200	AUTO & GAS HIGHWAY MATERIALS									
001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20251637	2025 4	INV	P	555.48	040225	905003 HWY GARAGE- MAILBOX		
002099 AIRGAS USA LLC	9159842472	20252316	2025 4	INV	P	29.92	042825	906716 TIP MIG 000068 - HW		
002443 OSBORNE MEDINA INC	365218	20252713	2025 4	INV	P	3,011.15	041425	905704 2025 AGGREGATE BID		
002443 OSBORNE MEDINA INC	365261	20252713	2025 4	INV	P	226.15	041425	905704 2025 ADDREGATE BID		
002443 OSBORNE MEDINA INC	365915	20252713	2025 4	INV	P	2,001.55	042825	906710 2025 AGGREGATE BID		
002443 OSBORNE MEDINA INC	366017	20252713	2025 4	INV	P	1,555.88	042825	906710 2025 AGGREGATE BID		
002443 OSBORNE MEDINA INC	366222	20252713	2025 4	INV	P	6,678.92	042825	906710 2025 AGGREGATE BID		
						13,473.65				
002909 MUNICIPAL SIGNS AND	70771	20251637	2025 4	INV	P	117.25	042125	906028 MAGNETIC SIGN MATER		
002925 MD SOLUTIONS	0059984	20251637	2025 4	INV	P	1,492.50	042125	906048 36"x50 YD DG3 SHEET		
003423 SMITH BROTHERS INC	554467	20252316	2025 4	INV	P	240.00	042825	906730 TOPSOIL - HWY		
003528 ROWLEYS WHOLESALE	3298858-00	20251637	2025 4	INV	P	46.60	040725	905303 HWY GARAGE- 3W OIL		
003528 ROWLEYS WHOLESALE	3299257-00	20251637	2025 4	INV	P	45.12	042125	906039 20w50 ENDURANCE SYN		
003528 ROWLEYS WHOLESALE	3299619-00	20252316	2025 4	INV	P	662.39	042825	906718 15W 40 OIL, BAR & C		
						754.11				
003573 STANDARD WELDING & S	0192768	20251637	2025 4	INV	P	21.08	040725	905296 HWY GARAGE - 1 1/2"		
003573 STANDARD WELDING & S	0192951	20251637	2025 4	INV	P	43.40	042125	906040 STEEL PLATE DROPS -		
003573 STANDARD WELDING & S	0192975	20252316	2025 4	INV	P	156.00	042825	906719 1 7/8 CRR 5'-0" - H		
						220.48				
003615 KOKOSING MATERIALS	3370797	20252718	2025 4	INV	P	3,571.40	042125	906037 2025 HOT BITUMINOUS		
003615 KOKOSING MATERIALS	3370860	20252316	2025 4	INV	P	3,574.20	042825	906709 JASA-HP COLD MIX -		
						7,145.60				
003985 BAUMAN OIL	19282,19510	20251637	2025 4	INV	P	5,942.00	042125	906027 FUEL - HWY		
004290 HOLMES SUPPLY CORP	216148	20251637	2025 4	INV	P	4,089.20	042125	906030 CINDER- HWY		
004290 HOLMES SUPPLY CORP	216149	20251637	2025 4	INV	P	2,062.60	042125	906030 CINDER- HWY		
						6,151.80				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
007025 MACK INDUSTRIES	MRMC00044901	20251637	2025 4	INV	P	1,450.00	042125	906026	READY MIX BLOCK 2x2	
010824 ROBERTSON ENTERPRISE	250320	20252316	2025 4	INV	P	1,233.23	042825	906717	LUMBER - HWY	
012610 NORTHERN CONCRETE PI	141435	20252316	2025 4	INV	P	9,704.14	042125	906029	CONCRETE PIPE,GASKE	
012634 ADVANCED DRAINAGE SY	21863828	20251637	2025 4	INV	P	676.00	041425	905703	SPLIT COUPLERS - HW	
015279 ACE REDIMIX LLC	209022	20251637	2025 4	INV	P	1,220.00	042125	906031	FOOT CORNER BLOCK R	
ACCOUNT TOTAL						50,406.16				
02004302 50230									AUTO & GAS HIGHWAY CONTRACT RE	
000141 KIMBALL-MIDWEST	103176893	20251207	2025 4	INV	P	137.34	040725	905301	HWY GARAGE- CABLE T	
000141 KIMBALL-MIDWEST	103202215	20252166	2025 4	INV	P	157.94	041425	905699	CABLES, LOCK PINS, WH	
000141 KIMBALL-MIDWEST	103202371	20252166	2025 4	INV	P	95.00	041425	905699	FLOOR SCREWS-HWY	
000141 KIMBALL-MIDWEST	103203136	20252166	2025 4	INV	P	96.62	041425	905699	CUTTER - HWY	
000141 KIMBALL-MIDWEST	103212461	20252166	2025 4	INV	P	103.04	041425	905699	DRILL BITS - HWY	
000141 KIMBALL-MIDWEST	103249974	20252166	2025 4	INV	P	340.44	042825	906725	DOT FITTINGS,WHEEL,	
000141 KIMBALL-MIDWEST	103255389	20252166	2025 4	INV	P	20.00	042825	906725	BLADES - HWY	
						950.38				
000488 KIEFER EQUIPMENT CO	83869	20251207	2025 4	INV	P	179.29	040725	905300	HWY GARAGE- CHAIN &	
000488 KIEFER EQUIPMENT CO	83997	20252166	2025 4	INV	P	185.07	041425	905696	CHAINS-HWY	
000488 KIEFER EQUIPMENT CO	84068	20252166	2025 4	INV	P	225.67	042125	906046	CHAINS, RM STANDARD	
000488 KIEFER EQUIPMENT CO	84183	20252166	2025 4	INV	P	222.47	042825	906726	CHAIN, CHAIN SHARPE	
000488 KIEFER EQUIPMENT CO	93882	20252166	2025 4	INV	P	146.34	041425	905696	HANDLE MOLDING,TENS	
000488 KIEFER EQUIPMENT CO	94058	20252166	2025 4	INV	P	385.45	042125	906046	RM STANDARD CHAINS,	
						1,344.29				
000697 INTERSTATE BATTERY A	700016,40127894	20252166	2025 4	INV	P	586.30	042825	906714	WIPER BLADES, BATTE	
000729 INDUSTRIAL HYDRAULIC	184882	20250084	2025 4	INV	P	300.00	043025	907055	PARKER HOSES - HWY	
000729 INDUSTRIAL HYDRAULIC	184970	20252166	2025 4	INV	P	301.20	041425	905698	HYDRAULIC HOSES - H	
						601.20				
000789 GRIZZLY AUTO & TIRE	85005	20252166	2025 4	INV	P	56.70	042825	906724	PLUG PATCH TIRE/CLE	
000810 WHITE'S FORD	61693	20252166	2025 4	INV	P	51.36	042825	906720	LAMP ASSEMBLY - HWY	
000890 GOODYEAR TIRE & RUBB	069-1148286	20252166	2025 4	INV	P	788.06	042825	906727	METAL VALVE STEM, S	
000890 GOODYEAR TIRE & RUBB	070-1199426	20252166	2025 4	INV	P	143.24	042125	906044	MOUNT/DISMOUNT, VAL	
000890 GOODYEAR TIRE & RUBB	070-1199427	20252166	2025 4	INV	P	980.64	042125	906044	TIRES, VALVE STEM -	
						1,911.94				
001298 AKRON TRACTOR & EQUI	IN36414	20252166	2025 4	INV	P	851.20	041425	905697	RIM FT84315264-HWY	
001489 UNITED LABORATORIES	INV430750	20251207	2025 4	INV	P	17.10	040725	905306	HWY GARAGE- RUST CO	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001489 UNITED LABORATORIES	INV460750	20252166	2025 4	INV	P	492.87	040725	905306 HWY GARAGE- RUST CO
							509.97		
	001754 MASCON EQUIPMENT & S 16309		20251207	2025 4	INV	P	46.60	040725	905311 HWY GARAGE- SWITCH
	001754 MASCON EQUIPMENT & S 16309		20252166	2025 4	INV	P	63.35	040725	905311 HWY GARAGE- SWITCH
	001754 MASCON EQUIPMENT & S 16320		20252166	2025 4	INV	P	176.05	042825	906723 MANHOLE HOOK 40" -
							286.00		
	001941 MEDINA GLASS COMPANY	IM270381	20252166	2025 4	INV	P	142.00	042825	906722 WINDSHIELD REPAIR-H
	002173 MEDINA AUTO MALL	295969	20252166	2025 4	INV	P	67.95	042825	906711 DETECTOR, SEAL VAPO
	002206 NAPA AUTO PARTS	8328229	20252166	2025 4	INV	P	1,132.57	042125	906025 SPARKPLUGS,WATER PU
	002376 GLEDHILL ROAD MACHIN	177497	20251207	2025 4	INV	P	754.85	040725	905298 HWY GARAGE - 6' DIR
	002568 MONTAGE ENTERPRISES	116953	20252166	2025 4	INV	P	397.31	042825	906721 PINS 963505-HWY
	002718 POINT SPRING & DRIVE B-INV-17801		20252166	2025 4	INV	P	76.65	041425	905700 TECTRAN 1 WAY SOCKE
	002718 POINT SPRING & DRIVE B-INV-17833		20252166	2025 4	INV	P	164.73	042125	906032 TORQUE ROD, BOLT AS
							241.38		
	002741 RUDD EQUIPMENT CO	115105100355	20252166	2025 4	INV	P	133.84	042125	906043 COCONUT FIBRE MAT-H
	002759 HALL PUBLIC SAFETY C	INV-18287	20252166	2025 4	INV	P	283.30	041425	905694 WHELEN ASSY LIGHTE
	003614 ADVANCE AUTO PARTS	CLE3780490	20252166	2025 4	INV	P	341.13	042325	906595 AIR FILTERS, OIL FI
	003846 TERMINAL SUPPLY CO	20517-00	20252166	2025 4	INV	P	277.87	042825	906712 ECCO LIGHT DUTY BAC
	004291 VERMEER MID ATLANTIC	A37905	20252166	2025 4	INV	P	332.56	042125	906042 OIL ELEMENT,WHOOPIE
	005239 WELLINGTON IMPLEMENT	P30141	20252166	2025 4	INV	P	36.28	042125	906041 OUT AIR, OUTER AIR-
	008978 AG-PRO OHIO LLC	P61267	20252166	2025 4	INV	P	231.28	042125	906045 HYDRAULIC FILTERS-H
	013269 FORCE AMERICA DISTRI	IN001-2052053	20251207	2025 4	INV	P	885.32	040725	905297 HWY GARAGE - WIRELE
	013423 TRUCKPRO HOLDING COR 051-0555693		20251207	2025 4	INV	P	69.04	040725	905305 HWY GARAGE- COUPLER
	013423 TRUCKPRO HOLDING COR 051-0556471		20252166	2025 4	INV	P	57.47	041425	905701 TN38023 SOCKETS-HWY
	013423 TRUCKPRO HOLDING COR 051-0556829		20252166	2025 4	INV	P	301.61	042125	906033 AIR SPRINGS-HWY
	013423 TRUCKPRO HOLDING COR 051-0557412		20252166	2025 4	INV	P	143.01	042825	906713 SPRING BRAKE - HWY
	013423 TRUCKPRO HOLDING COR 051-0557967		20252166	2025 4	INV	P	324.07	042825	906713 BRAKE DRUM - HWY
							895.20		
	013680 SIGNAL SERVICE COMPA	0145410-IN	20251207	2025 4	INV	P	2,909.20	040725	905304 HWY GARAGE- SUBSTAT
	013871 HILL INTERNATIONAL T	X2010202520:01	20252166	2025 4	INV	P	360.66	041425	905695 PIPE TURBO-HWY

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
013871 HILL INTERNATIONAL T	X201020289.01	20251207	2025 4	INV	P			176.46 040725	905299	HWY GARAGE- SENSOR		
013871 HILL INTERNATIONAL T	X2010250175.01	20251207	2025 4	INV	P			157.51 040725	905299	HWY GARAGE- FENDER		
								694.63				
015193 PREMIER GMC LTD	35146	20251207	2025 4	INV	P			599.00 040725	905302	HWY GARAGE- UNDERCO		
015240 KENWORTH OF CANTON	478311K,CM477925K	20252166	2025 4	INV	P			1,290.19 040725	905310	HWY GARAGE- EGR COO		
								ACCOUNT TOTAL			18,795.20	
02004302 50540								AUTO & GAS HIGHWAY ADVERTISING				
002585 THE CHRONICLE	50028433	20250091	2025 4	INV	P			281.14 041425	905705	2025 MEDINA COUNTY		
002585 THE CHRONICLE	50028433	20250091	2025 4	INV	P			145.86 042125	906035	2025 TOWNSHIP PAVEM		
								427.00				
								ACCOUNT TOTAL			427.00	
02004302 50580								AUTO & GAS HIGHWAY CONTRACT SE				
000081 OHIO EDISON COMPANY	110 172 429 349	20250107	2025 4	INV	P			95.11 042325	906594	FRIENDSVILLE RD- EL		
000081 OHIO EDISON COMPANY	90009998955	20250107	2025 4	INV	P			4,041.35 040225	905005	ELECTRIC & TRAFFIC		
								4,136.46				
000186 CINTAS CORPORATION	14094819	20250107	2025 4	INV	P			1,844.80 041625	905936	MAT SERVICES - HWY		
000253 COLUMBIA GAS OF OHIO	12444706 001 000 2	20250107	2025 4	INV	P			796.22 042325	906598	GAS SERVICES - 801		
000947 SMITH & OBY SERVICE	4650425	20250107	2025 4	INV	P			792.00 042825	906728	PM EQUIPMENT APRIL		
001002 REPUBLIC SERVICES #2	0224-011046984	20250107	2025 4	INV	P			189.88 041625	905934	DISPOSAL SERVICES -		
001578 VERIZON WIRELESS	6108163897	20250107	2025 4	INV	P			2,920.35 040225	905004	CELL PHONE SERVICES		
001578 VERIZON WIRELESS	6109244030	20250107	2025 4	INV	P			190.69 040925	905449	SAFETY APPLIC FOR C		
001578 VERIZON WIRELESS	6110661651	20252201	2025 4	INV	P			2,914.41 043025	907096	CELL PHONE SERVICES		
								6,025.45				
001647 LORAIN-MEDINA RURAL	0408006901	20250107	2025 4	INV	P			47.00 042325	906596	ELECTRIC-TRAFFIC SI		
001662 VILLAGE OF LODI UTIL	57683.1	20250107	2025 4	INV	P			63.48 041625	905933	ELECTRIC- VANDEMARK		
001915 CITY OF MEDINA	11579-001	20250107	2025 4	INV	P			48.76 041625	905932	WATER, WATER CAP, F		
001931 MEDINA COUNTY SANITA	553310,574550,960240	20250107	2025 4	INV	P			1,549.15 040925	905450	WATER,SEWER 6100 WE		
001988 MFC DRILLING INC	10330	20250107	2025 4	INV	P			1,153.73 042125	906036	GAS USAGE - 12/16/2		
001988 MFC DRILLING INC	10336	20250107	2025 4	INV	P			1,572.72 042125	906036	GAS USAGE 1/15/2025		
								2,726.45				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
002099 AIRGAS USA LLC	5515280218	20250107	2025 4	INV	P	645.80	042125	906047 CYLINDER RENTAL- HW		
002300 VERIZON BUSINESS	607000065135	20250107	2025 4	INV	P	1,453.67	041625	905935 VEHICLE TRACKING SU		
004003 FIRST COMMUNICATIONS	00117150	20250107	2025 4	INV	P	634.94	042325	906597 APRIL PHONE STATEME		
006519 ZOLLINGER SAND &	46555	20250107	2025 4	INV	P	72.00	042825	906731 CONSTRUCTION DEBRIS		
008055 BULKOWSKI TAMMY	425	20250107	2025 4	INV	P	2,530.00	041425	905711 OFFICE CLEANING - A		
014494 TERMINIX COMMERCIAL	76306867	20250107	2025 4	INV	P	93.00	041625	905937 GENERAL PEST CONTRO		
ACCOUNT TOTAL						23,649.06				
02004302 50610		AUTO & GAS HIGHWAY OTHER EXPEN								
000400 CROWN TROPHY OF MEDI	45761	20250100	2025 4	INV	P	200.00	040725	905308 HWY GARAGE- SERVICE		
001286 ACRT INC	062443	20250100	2025 4	INV	P	2,720.00	040725	905307 HWY GARAGE- KEISTER		
ACCOUNT TOTAL						2,920.00				
02004302 50780		AUTO & GAS HIGHWAY EQUIPMENT								
000959 CENTERRA CO-OP	1925796	20250099	2025 4	INV	P	79.99	041425	905706 EARTHEAY BAG SPREAD		
004320 LINE-X OF AKRON/MEDI	84957	20250099	2025 4	INV	P	350.00	042125	906049 FIA SEAT COVERS -HW		
007816 AMAZON CAPITAL SERVI	1XVC-9JFF-X6DP	20250099	2025 4	INV	P	58.45	042125	906038 RIDGID ROLLER DOLLY		
013290 KALIDA TRUCK EQUIPME	TS45517	20246378	2025 4	INV	P	4,900.00	041425	905707 KNPHEIDE TELESCOPI		
ACCOUNT TOTAL						5,388.44				
ORG 02004302 TOTAL						103,255.82				
02004303		AUTO & GAS TAX - BRIDGES								
02004303 50580		AUTO & GAS BRIDGES CONTRACT SE								
008217 WERTZ GEOTECHNICAL E	32555026	20251790	2025 4	INV	P	970.90	042825	906707 KENNARD RD. BRIDGE		
ACCOUNT TOTAL						970.90				
02004303 50590		AUTO & GAS BRIDGES CONTRACT PR								
006227 V.O. MENUENZ & SON IN	INVOICE 1	20251992	2025 4	INV	P	4,630.30	042825	906705 MED-TR 145-0.91 WAL		
013602 R & I CONSTRUCTION	invoice #1	20250284	2025 4	INV	P	70,643.75	042825	906706 T.H. 78 KENNARD RD		
ACCOUNT TOTAL						75,274.05				
ORG 02004303 TOTAL						76,244.95				
02004304		AUTO & GAS TAX - SURVEY								
02004304 50100		AUTO & GAS SURVEY SUPPLIES								
003573 STANDARD WELDING & S	0192719	20250125	2025 4	INV	P	145.03	040725	905309 SURVEY DEPT. REBAR		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL				145.03
02004304 50230				AUTO & GAS SURVEY CONTR REP				
002571 PRECISION LASER & IN	INV75326	20250123	2025 4	INV P		488.25 041425		905710 MODEL REPAIRED S555
				ACCOUNT TOTAL				488.25
02004304 50780				AUTO & GAS SURVEY EQUIPMENT				
002571 PRECISION LASER & IN	INV75329	20250121	2025 4	INV P		370.00 041425		905710 S SERIES ROBOT BATT
				ACCOUNT TOTAL				370.00
				ORG 02004304 TOTAL				1,003.28
FUND 0200 AUTO & GAS TAX				TOTAL:				181,769.34

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02054300								STORM WATER DIVISION	
02054300 50560								STORM WATER DIV TRAVEL	
010408 PNC BANK NATIONAL AS 2751,STORMWTR CO ENG	20252374	2025	4	INV	P		45.00 041825	200660 EVERETT J PRESCOTT,	
010408 PNC BANK NATIONAL AS 2751,STRMWTR-COENG	20252129	2025	4	INV	P		265.00 041825	200660 CO ENG.ASSOC.OF OHI	
							310.00		
							ACCOUNT TOTAL		310.00
02054300 50580								STORM WATER DIV CONTRACT SVS	
002520 TOSHIBA FINANCIAL SE 552988511		20250170	2025	4	INV	P	113.58 041425	905713 ESTUDIO2525AC COPIE	
002533 TOSHIBA BUSINESS SOL 6122907		20250170	2025	4	INV	P	77.15 042125	906034 ESTUDIO2525AC CPC B	
002914 REPROS INC 175298		20250170	2025	4	INV	P	33.09 042825	906729 SERVICE CONTRACT FO	
							ACCOUNT TOTAL		223.82
02054300 50606								STORM WATER DIV VEHICLE LEASE	
004526 ENTERPRISE FM TRUST FBN5275728		20250378	2025	4	INV	P	2,560.69 040925	905451 VEHICLE LEASE - STO	
							ACCOUNT TOTAL		2,560.69
02054300 50780								STORM WATER DIV EQUIPMENT	
000954 HAYES INSTRUMENT CO INV20315		20253275	2025	4	INV	P	307.84 042825	906708 ROLATAPE-MOD 415 ME	
							ACCOUNT TOTAL		307.84
							ORG 02054300 TOTAL		3,402.35
FUND 0205 STORM WATER DIVISION							TOTAL :		3,402.35

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02201201								PORT AUTHORITY	
02201201 50610								PORT AUTHORITY OTHER EXPENSES	
002874 REA & ASSOCIATES	12401888	20250076	2025 4	INV	P	500.00	041425	905525 PORT AUTHORITY FINA	
						ACCOUNT TOTAL		500.00	
						ORG 02201201 TOTAL		500.00	
FUND 0220 PORT AUTHORITY						TOTAL:		500.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02255000								SOIL CONSERVATION	
02255000 50606								SOIL CONSERVATION VEH LEASE	
004526 ENTERPRISE FM TRUST	FBN5275728	20250738	2025 4	INV	P	414.71	040925	905451 VEHICLE LEASE - SOI	
						ACCOUNT TOTAL		414.71	
						ORG 02255000 TOTAL		414.71	
FUND 0225 SOIL CONSERVATION						TOTAL:		414.71	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02501202									
	LEPC								
02501202	50550								
	LEPC TRAINING								
011611	BAD DAY TRAINING & C Inv. 25-029	20252848	2025	4	INV P		6,000.00	040725	905392 Bad Day Training -
011611	BAD DAY TRAINING & C Inv. 25-055	20253438	2025	4	INV P		2,000.00	042825	906945 HazMat Training - I
							8,000.00		
	ACCOUNT TOTAL						8,000.00		
02501202	50610								
	LEPC OTHER EXPENSES								
001115	HOME DEPOT CREDIT SE Inv. 9130486	20253444	2025	4	INV P		49.98	042825	906942 Towsmart Hitch - HD
001115	HOME DEPOT CREDIT SE Inv. 9583587	20253443	2025	4	INV P		6.32	042825	906943 Hitch Adapter - HD
							56.30		
001475	AT&T MOBILITY LLC Acct. 287283099864	20252831	2025	4	INV P		4.07	040725	905394 First Net Monthly B
007816	AMAZON CAPITAL SERVI Inv. 1HDR-4FYR-1NDV	20253437	2025	4	INV P		116.12	042825	906937 Amazon - April Invo
	ACCOUNT TOTAL						176.49		
	ORG 02501202 TOTAL						8,176.49		
FUND 0250 LEPC							TOTAL:	8,176.49	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
02521202								HAZMAT COST RECOVERY		
02521202 50610								HAZMAT COST RECOVERY OTHER EXP		
000932 BRUNSWICK HILLS TOWN	Cost Recovery	20252877	2025 4	INV	P			189.75 040725	905396	BHFD Cost Recovery
003503 WESTFIELD FIRE & RES	Cost Recovery	20252875	2025 4	INV	P			993.12 040725	905395	Cost Recovery - MC
003765 SEVILLE/GUILFORD FIR	FD Cost Recovery	20252957	2025 4	INV	P			294.84 041425	905825	Fire Dept. Cost Rec
006180 YORK TOWNSHIP TRUSTE	FD Cost Recovery	20252946	2025 4	INV	P			159.53 041425	905824	Fire Dept Cost Reco
								ACCOUNT TOTAL		1,637.24
02521202 50780								HAZMAT COST RECOVERY EQUIPMENT		
001394 US SAFETY GEAR INC	0002526672	20253175	2025 4	INV	P			733.88 042125	906456	HazMat Supplies
001394 US SAFETY GEAR INC	Inv. 0005256700	20253166	2025 4	INV	P			16.90 042125	906455	HazMat PH Paper - S
								750.78		
								ACCOUNT TOTAL		750.78
								ORG 02521202 TOTAL		2,388.02
FUND 0252 HAZMAT COST RECOVERY									TOTAL:	2,388.02

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02531202								SERC FIRE TRAINING	
02531202 50610								SERC FIRE TRAINING OTH EXP	
011611 BAD DAY TRAINING & C Inv. 25-029		20252848	2025 4	INV	P	1,500.00	040725	905392 Bad Day Training -	
011611 BAD DAY TRAINING & C Inv. 25-055		20253438	2025 4	INV	P	500.00	042825	906945 HazMat Training - I	
						2,000.00			
						ACCOUNT TOTAL			2,000.00
						ORG 02531202 TOTAL			2,000.00
FUND 0253 SERC FIRE TRAINING						TOTAL:			2,000.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
02742904								SO JAIL TECHNOLOGY			
02742904	50610							SO JAIL TECHNOLOGY OTHER EXPEN			
006391	LIGHTSPEED HOSTING	22289	20244194	2025	4	INV	P	4,724.12	042825	906746	ACTIVE DIRECTORY RE
006391	LIGHTSPEED HOSTING	22289	20246156	2025	4	INV	P	12,075.88	042825	906746	ACTIVE DIRECTORY RE
								16,800.00			
								ACCOUNT TOTAL			16,800.00
								ORG 02742904 TOTAL			16,800.00
								FUND 0274 SO TECHNOLOGY FUND			TOTAL: 16,800.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
02750225										
02750225	50590									
008050	CROWN COMMERCIAL CON 4294	20245770	2025 4	INV	P			1,450.00	040725	905288 DOMESTIC RELATIONS
008050	CROWN COMMERCIAL CON 4295	20244268	2025 4	INV	P			33,075.00	040725	905288 DOMESTIC RELATIONS
								34,525.00		
								ACCOUNT TOTAL		34,525.00
								ORG 02750225 TOTAL		34,525.00
02752801										
02752801	50580									
000811	GPD GROUP 2025795.48-4	20251444	2025 4	INV	P			750.00	042125	906364 GUILFORD TOWER 1A L
008815	ENVELOPE CONSULTING 25-0326	20252179	2025 4	INV	P			11,453.00	040725	905286 CO HOME DESIGN SERV
008815	ENVELOPE CONSULTING 25-0341	20252179	2025 4	INV	P			11,003.97	041425	905527 CO HOME DESIGN SERV
								22,456.97		
								ACCOUNT TOTAL		23,206.97
								ORG 02752801 TOTAL		23,206.97
								FUND 0275 CAPITAL IMPROVEMENTS		TOTAL: 57,731.97

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
02763200				BUILDING DEPT TECHNOLOGY FUND				
02763200 50780				BLDG DEPT TECHNOLOGY EQUIP				
010408 PNC BANK NATIONAL AS 0990 BUILDING			20252113	2025 4	INV P	145.00	041825	200660 TECH FUND EQUIP LOC
				ACCOUNT TOTAL		145.00		
				ORG 02763200 TOTAL		145.00		
				FUND 0276 BUILDING DEPT TECHNOLOGY FUND		TOTAL:		145.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
10005400		MEDINA COUNTY SEWER DISTRICT								
10005400 50070		SEWER DISTR UNEMPLOYMENT INSUR								
002357 OBES	49569763	20253272	2025 4	INV	P	147.41	042125	906233 UNEMPLOYMENT 1ST QT		
		ACCOUNT TOTAL				147.41				
10005400 50100		SEWER DISTR SUPPLIES								
009322 SMARTBILL	73791-S	20253053	2025 4	INV	P	7,255.09	042125	906218 MAILING SERVICES, P		
		ACCOUNT TOTAL				7,255.09				
10005400 50200		SEWER DISTR MATERIALS								
000057 HACH COMPANY	14421535	20252816	2025 4	INV	P	384.20	041425	905637 SENSOR CAP KIT		
000160 PRO-AM SAFETY INC	128504	20252666	2025 4	INV	P	143.56	040725	905246 COVERALLS		
000186 CINTAS CORPORATION	5260325705	20252658	2025 4	INV	P	26.79	040725	905233 FIRST AID REFILLS		
000213 FERRELLGAS	5009246935	20253032	2025 4	INV	P	220.88	042125	906207 PROPANE		
000256 BNR, INC.	0027229-IN	20253241	2025 4	INV	P	2,867.20	042825	906768 REBUILD KITS, TUBIN		
000312 HYDRAULIC CONNECTION	89132	20252826	2025 4	INV	P	268.84	041425	905638 HOSE ASSEMBLY, SLEE		
000342 ABC EQUIPMENT RENTAL	323282-1	20252811	2025 4	INV	P	11.99	041425	905630 HOSE		
000441 BISSNUSS, INC.	0054052; 0054056	20252644	2025 4	INV	P	14,368.00	040725	905231 CLARIFIER FLIGHTS,		
000441 BISSNUSS, INC.	0054192-IN	20253240	2025 4	INV	P	8,477.00	042825	906769 CLARIFIER FLIGHTS		
						22,845.00				
000560 REXEL	S141603146.001	20252664	2025 4	INV	P	6,075.95	040725	905251 AC DRIVE		
000560 REXEL	S141751403.001	20252664	2025 4	INV	P	108.57	040725	905251 HANDLE, PLATE		
						6,184.52				
000563 DISTILLATA CO	ACCT# 072331	20253020	2025 4	INV	P	203.20	042125	906203 DISTILLED WATER		
000670 ENVIRONMENTAL EXPRES	1000818158	20253243	2025 4	INV	P	1,329.11	042825	906773 FILTERS		
000670 ENVIRONMENTAL EXPRES	1000821258	20253243	2025 4	INV	P	3,166.49	042825	906773 FILTERS, BROMIDE SO		
						4,495.60				
000794 FISHER SCIENTIFIC	9785847	20253025	2025 4	INV	P	709.09	042125	906206 HYDROCHLORIC ACID		
000955 GRAINGER	9436014881	20252655	2025 4	INV	P	463.85	040725	905239 PUTTY, ADHESIVE, SP		
000955 GRAINGER	9436809504	20252817	2025 4	INV	P	79.39	041425	905636 COUPLING, FUSE		
000955 GRAINGER	9437945935	20252817	2025 4	INV	P	156.50	041425	905636 VALVE, ELBOW, MARKE		
000955 GRAINGER	9438321284	20252817	2025 4	INV	P	7.38	041425	905636 HARDWARE		
000955 GRAINGER	9439697815	20252887	2025 4	INV	P	406.76	041425	905636 RELAY, COVER, MOTOR		
000955 GRAINGER	9441833721	20252817	2025 4	INV	P	71.16	041425	905636 FUSE, HARD HAT		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
000955 GRAINGER	9447029811	20253030	2025	4	INV	P		424.44 042125	906209	FUSE, CARTRIDGE, DA		
000955 GRAINGER	9448190752	20253030	2025	4	INV	P		104.18 042125	906209	ABSORBENT, PAINT SO		
000955 GRAINGER	9449153015	20253030	2025	4	INV	P		14.15 042125	906209	SAFETY SIGN		
000955 GRAINGER	9450065413	20253030	2025	4	INV	P		139.14 042125	906209	SAFETY GLASSES		
000955 GRAINGER	9452356232	20253030	2025	4	INV	P		235.00 042125	906209	FLANGE		
000955 GRAINGER	9458883361	20252926	2025	4	INV	P		523.04 042825	906774	TIMER, EAR PLUGS, V		
								2,624.99				
001057 SCIENTIFIC SPECIALTI	261762	20252680	2025	4	INV	P		2,090.50 040725	905253	CAPS, BOTTLES, CUBI		
001096 THE W.W. WILLIAMS CO	052P27763	20252727	2025	4	INV	P		647.31 040725	905262	BATTERIES; USE CRED		
001115 HOME DEPOT CREDIT SE	6035 3225 0241 5841	20252632	2025	4	INV	P		1,235.15 040225	904986	SAWZALL, CHARGER, L		
001115 HOME DEPOT CREDIT SE	6035 3225 0241 5841	20252870	2025	4	INV	P		88.73 043025	907076	WHEELS, EDGER, WREN		
001115 HOME DEPOT CREDIT SE	6035 3225 0241 5841	20252870	2025	4	INV	P		69.50 043025	907076	WHEELBARROW		
001115 HOME DEPOT CREDIT SE	6035 3225 0241 5841	20252958	2025	4	INV	P		51.83 043025	907076	DIESEL EXHAUST FLUI		
001115 HOME DEPOT CREDIT SE	6035 3225 0241 5841	20253206	2025	4	INV	P		110.45 043025	907076	CHLOROX, ZEP CLEANE		
001115 HOME DEPOT CREDIT SE	6035 3225 0241 5841	20253526	2025	4	INV	P		2,431.52 043025	907076	SIGNS, LUMBER, LADD		
								3,987.18				
001164 YSI INC	1128727	20252673	2025	4	INV	P		980.29 040725	905260	TUBE ASSEMBLY, COIL		
001164 YSI INC	1130507; 1131152	20253056	2025	4	INV	P		4,754.50 042125	906227	ELECTRODE, GASKET,		
								5,734.79				
001347 JCI JONES CHEMICALS	965344	20252901	2025	4	INV	P		7,404.82 042825	906787	CHLORINE		
001489 UNITED LABORATORIES	INV431387	20253254	2025	4	INV	P		427.99 042825	906784	HIGH PRESSURE SPRAY		
001489 UNITED LABORATORIES	INV431732	20253061	2025	4	INV	P		821.15 042125	906224	BUG KILLER, DEFOAME		
								1,249.14				
001520 KTS EQUIPMENT INC	68199W	20253258	2025	4	INV	P		42.66 042825	906778	DOOR DAMPER		
001775 MATHESON TRI-GAS	771139777	20253256	2025	4	INV	P		97.58 042825	906781	CYLINDER RENTAL		
001877 MCMaster-CARR SUPPLY	42741220	20252824	2025	4	INV	P		67.83 041425	905640	BRACKETS		
002099 AIRGAS USA LLC	5515115688	20253102	2025	4	INV	P		1,338.86 042125	906230	CYLINDER RENTAL		
002443 OSBORNE MEDINA INC	364921	20252668	2025	4	INV	P		368.77 040725	905245	LIMESTONE		
002443 OSBORNE MEDINA INC	365533	20252822	2025	4	INV	P		693.94 041425	905642	LIMESTONE		
002443 OSBORNE MEDINA INC	365914; 365966	20252987	2025	4	INV	P		1,905.68 042325	906583	BULK GRAVEL AND LIM		
								2,968.39				
002532 BEARING DISTRIBUTORS	9504269833	20253024	2025	4	INV	P		1,501.83 042125	906197	BEARINGS		
002532 BEARING DISTRIBUTORS	9504271289	20253024	2025	4	INV	P		430.32 042125	906197	BEARINGS		
002532 BEARING DISTRIBUTORS	9504276699	20253024	2025	4	INV	P		272.07 042125	906197	BEARINGS		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
								2,204.22		
002544	APPLIED INDUSTRIAL T	7031730873		20252880	2025	4	INV P	329.26	041425	905651 GLOVES, TOWELS, PRI
003255	STERLING FARM EQUIPM	STE-104780		20252681	2025	4	INV P	98.22	040725	905252 BRAKE PADS
003382	USALCO LLC	910159769		20252836	2025	4	INV P	5,915.54	041425	905647 LIQUID ALUMINUM SUL
003382	USALCO LLC	910161657		20253062	2025	4	INV P	6,514.72	042125	906223 LIQUID ALUMINUM SUL
								12,430.26		
003573	STANDARD WELDING & S	0192830		20253033	2025	4	INV P	125.15	042125	906217 SHEET & PLATE
003761	EVOQUA WATER TECHNOL	906925781		20253019	2025	4	INV P	696.75	042125	906204 DI WATER
003924	THOMAS SCIENTIFIC IN	3542809; 3545166		20252678	2025	4	INV P	118.30	040725	905255 QUALITATIVE PAPER,
003924	THOMAS SCIENTIFIC IN	3544866; 3548039		20252678	2025	4	INV P	444.73	040725	905255 PIPETTE, LAB SOLUTI
003924	THOMAS SCIENTIFIC IN	3546433		20252678	2025	4	INV P	183.68	040725	905255 TIPS
003924	THOMAS SCIENTIFIC IN	3547575; 3546888		20252678	2025	4	INV P	115.89	040725	905255 TIPS, LAB SOLUTION
003924	THOMAS SCIENTIFIC IN	3549626; 3555568		20252837	2025	4	INV P	296.03	041425	905646 FILTER PAPER, LAB S
003924	THOMAS SCIENTIFIC IN	3552983; 3551779		20252837	2025	4	INV P	333.80	041425	905646 SOLUTION, STANDARD
003924	THOMAS SCIENTIFIC IN	3555738; 3554617		20253270	2025	4	INV P	2,109.17	042825	906783 TUBES, VIALS, FILTE
003924	THOMAS SCIENTIFIC IN	3556376; 3557599		20252837	2025	4	INV P	1,629.78	041425	905646 LAB SOLUTIONS
003924	THOMAS SCIENTIFIC IN	3556613		20253064	2025	4	INV P	47.47	042125	906221 LAB SOLUTION
003924	THOMAS SCIENTIFIC IN	3559314; 3555419		20252837	2025	4	INV P	663.29	041425	905646 FILTER, STANDARD
003924	THOMAS SCIENTIFIC IN	3568248; 3568520		20253270	2025	4	INV P	326.38	042825	906783 SWABS, POWDER
003924	THOMAS SCIENTIFIC IN	3571397; 3570472		20253270	2025	4	INV P	1,509.41	042825	906783 LAB SOLUTIONS
								7,777.93		
004008	W.B. MASON CO INC	252804841		20252833	2025	4	INV P	208.00	041425	905650 GLOVES
004008	W.B. MASON CO INC	252825714		20252833	2025	4	INV P	104.00	041425	905650 GLOVES
								312.00		
004012	TRICO OXYGEN COMPANY	173595; 173596		20253066	2025	4	INV P	178.20	042125	906219 ACETYLENE, ARGON, N
004355	VWR INTERNATIONAL IN	8818444387		20252676	2025	4	INV P	437.69	040725	905257 PIPETTES
004884	ENERGY CHOICE	INV20327		20253023	2025	4	INV P	1,989.20	042125	906205 SWITCH, TRANSDUCER,
005768	WOLFF BROTHERS SUPPL	20865665-000		20252674	2025	4	INV P	823.97	040725	905259 ROD, CONDUIT, LIGHT
005768	WOLFF BROTHERS SUPPL	20865665-001		20252674	2025	4	INV P	21.30	040725	905259 PUSH BUTTON
005768	WOLFF BROTHERS SUPPL	20872028-000		20252674	2025	4	INV P	624.58	040725	905259 ELBOW, TUBE, UNION
005768	WOLFF BROTHERS SUPPL	20881692-000		20252834	2025	4	INV P	480.45	041425	905649 SPLICE KIT, CONNECT
005768	WOLFF BROTHERS SUPPL	20901307-000		20253362	2025	4	INV P	168.07	042325	906592 WIRE, FITTINGS, OUT
005768	WOLFF BROTHERS SUPPL	33161561; 20895910		20253362	2025	4	INV P	1,889.55	042325	906592 600V CIRCUIT BREAK
								4,007.92		
006684	CORE & MAIN LP	w413297		20252820	2025	4	INV P	725.00	041425	905634 PIPE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
007816	AMAZON CAPITAL	SERVI	13G3-9139-J1VV	20253251	2025	4	INV	P	361.22	042325	906577 MONITORS, LIGHTS, S
007816	AMAZON CAPITAL	SERVI	14QR-3Q4N-KMLG	20252631	2025	4	INV	P	788.16	040225	904981 TONER, SECURITY KEY
007816	AMAZON CAPITAL	SERVI	17C4-4CYV-3N1F	20253250	2025	4	INV	P	8.00	042325	906577 SCREEN PROTECTOR
007816	AMAZON CAPITAL	SERVI	1FPW-FQ4F-7YGK	20252624	2025	4	INV	P	96.41	040225	904981 BINDERS, PHONE CHAR
007816	AMAZON CAPITAL	SERVI	1GFD-M3DD-KMY Y	20252756	2025	4	INV	P	61.02	040225	904981 SIGNS, GLOVES, TAPE
007816	AMAZON CAPITAL	SERVI	1HDW-CFTX-VNQY	20252770	2025	4	INV	P	231.47	040225	904981 GLOVES, FILTERS, CA
007816	AMAZON CAPITAL	SERVI	1HRT-FFLC-4RLV	20253440	2025	4	INV	P	150.77	043025	907071 BELTS, TAPE MEASURE
007816	AMAZON CAPITAL	SERVI	1KRL-PVH7-HJ1X	20253251	2025	4	INV	P	283.69	042325	906577 JIGSAW, SAW BLADES,
007816	AMAZON CAPITAL	SERVI	1MGM-PLXL-TMQ4	20253158	2025	4	INV	P	538.11	041625	905955 GLASS JARS, BRAKE C
007816	AMAZON CAPITAL	SERVI	1PGQ-33KX-FXJD	20252756	2025	4	INV	P	245.02	040225	904981 SIGNS, GLOVES, TAPE
007816	AMAZON CAPITAL	SERVI	1QLL-QNVD-TX4V	20252622	2025	4	INV	P	9.49	040225	904981 PHONE CASE
007816	AMAZON CAPITAL	SERVI	1QY7-LTTC-C7JT	20252769	2025	4	INV	P	167.99	040225	904981 ALL PURPOSE CLEANER
007816	AMAZON CAPITAL	SERVI	1WFK-KL4G-4K6X	20253043	2025	4	INV	P	522.90	042325	906577 SECURITY KEYS, DRIL
007816	AMAZON CAPITAL	SERVI	1XFT-R9NG-6RPV	20253251	2025	4	INV	P	1,000.00	042325	906577 SECURITY KEYS
007816	AMAZON CAPITAL	SERVI	1XVC-9JFF-JT4G	20253250	2025	4	INV	P	148.16	042325	906577 HOSE, TOOL RACKS, H
									4,612.41		
008339	BEST EQUIPMENT CO	IN	SI227547	20253004	2025	4	INV	P	14.78	042125	906199 GASKET CYCLONE SEPE
008569	MARTIN ENERGY GROUP		0217274-IN	20253223	2025	4	INV	P	3,241.40	042325	906581 SENTRON OIL
008569	MARTIN ENERGY GROUP		0218482-IN	20253223	2025	4	INV	P	1,791.83	042325	906581 SENSORS
									5,033.23		
008598	INNOVATIVE SURFACE S		PS-INV008880	20252825	2025	4	INV	P	7,793.86	041425	905639 MAGNESIUM CHLORIDE
009014	CAMBI INC		609610-SP-063	20252642	2025	4	INV	P	11,357.50	040725	905234 STATOR
010004	POLYDYNE INC		1880589	20252739	2025	4	INV	P	24,656.00	040225	904990 POLYMER
010004	POLYDYNE INC		1912551	20252827	2025	4	INV	P	3,082.00	041425	905643 POLYMER
									27,738.00		
011500	USABLUEBOOK		INV00645737	20252835	2025	4	INV	P	45.85	041425	905648 PIPE MARKERS
011500	USABLUEBOOK		INV00650108	20252835	2025	4	INV	P	871.18	041425	905648 VALVE
011500	USABLUEBOOK		INV00650349	20252835	2025	4	INV	P	1,385.52	041425	905648 VOLATILE ACIDS, CAP
011500	USABLUEBOOK		INV00660374	20253060	2025	4	INV	P	651.52	042125	906225 REAGENT
011500	USABLUEBOOK		INV00660823	20253253	2025	4	INV	P	334.17	042825	906785 BLOWER REPAIR KIT
011500	USABLUEBOOK		INV00666449	20253253	2025	4	INV	P	1,011.91	042825	906785 VOLATILE ACIDS, PIL
									4,300.15		
011946	MATERIAL CONTROL INC		672877	20252829	2025	4	INV	P	168.00	041425	905645 COUPLING
012667	UNITED BUSINESS SUPP		OE-119328-1	20253063	2025	4	INV	P	312.12	042125	906222 ROLL TOWELS, TRASH
012667	UNITED BUSINESS SUPP		OE-119961-1	20253252	2025	4	INV	P	255.58	042825	906786 ROLL TOWELS, HAND S
012667	UNITED BUSINESS SUPP		WO-96616-1	20253035	2025	4	INV	P	453.56	042825	906786 GLOVES, BLEACH, DEG
									1,021.26		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL							159,965.91				
10005400	50230	SEWER DISTR CONTRACT REPAIR									
000234	VALLEY INDUSTRIAL TR	SVI315030	20252677	2025	4	INV	P	1,117.45	040725	905256 FORKLIFT REPAIRS	
000926	GENERAL MAINTENANCE	146532	20252656	2025	4	INV	P	105.30	040725	905238 REPAIRS TO TRAILER	
000926	GENERAL MAINTENANCE	146618	20252980	2025	4	INV	P	128.65	042125	906210 TRUCK REPAIR 2016 I	
							233.95				
001113	HACKWORTH ELECTRIC M	W67771	20252653	2025	4	INV	P	250.00	040725	905241 WASH & BAKE	
003227	SOUTHEASTERN EQUIPME	S00283	20253255	2025	4	INV	P	3,248.95	042825	906782 REPAIRS TO 621D LOA	
008569	MARTIN ENERGY GROUP	0215510-IN	20253249	2025	4	INV	P	2,108.85	042325	906581 REPAIRS TO JENBACHE	
008569	MARTIN ENERGY GROUP	0215865-IN	20253211	2025	4	INV	P	6,417.13	042325	906581 REPAIRS TO GENERATO	
008569	MARTIN ENERGY GROUP	0216787-IN	20253211	2025	4	INV	P	59.50	042325	906581 REPAIRS TO GENERATO	
							8,585.48				
014579	DOORS AND MORE	1127	20252640	2025	4	INV	P	584.50	040725	905236 GARAGE DOOR REPAIRS	
ACCOUNT TOTAL							14,020.33				
10005400	50540	SEWER DISTR ADV & PRINT									
001846	THE GAZETTE	A/R:13300376	20252889	2025	4	INV	P	31.86	041425	905655 SANDRIDGE FOOD PUBL	
ACCOUNT TOTAL							31.86				
10005400	50580	SEWER DISTR CONTRACT SERVICE									
000186	CINTAS CORPORATION	4224261994	20252821	2025	4	INV	P	10.95	041425	905632 FLOOR MATS	
000186	CINTAS CORPORATION	4224869500	20252715	2025	4	INV	P	22.74	040725	905232 FLOOR MATS	
000186	CINTAS CORPORATION	4225612413	20253010	2025	4	INV	P	209.92	042125	906200 FLOOR MATS	
000186	CINTAS CORPORATION	4225763126	20253104	2025	4	INV	P	10.95	042125	906200 FLOOR MATS	
000186	CINTAS CORPORATION	4226353438	20253244	2025	4	INV	P	22.74	042825	906772 FLOOR MATS	
							277.30				
000275	AGRI-SLUDGE INC	12469; 12471; 12480	20253008	2025	4	INV	P	19,579.21	042125	906194 SLUDGE REMOVAL	
000811	GPD GROUP	2024265.02-11	20252623	2025	4	INV	P	11,552.19	040225	904983 INDUSTRIAL PRETREAT	
000871	KRONOS SAASHR INC	12347130	20252928	2025	4	INV	P	624.43	041425	905604 KRONOS DECEMBER 202	
000926	GENERAL MAINTENANCE	146580	20253151	2025	4	INV	P	638.64	042825	906775 ANNUAL MAINTENANCE	
001002	REPUBLIC SERVICES #2	0224 011053968	20252907	2025	4	INV	P	547.76	040925	905445 TRASH REMOVAL	
001002	REPUBLIC SERVICES #2	0224 011053969	20252908	2025	4	INV	P	6,589.33	040925	905444 TRASH REMOVAL	
001002	REPUBLIC SERVICES #2	0224 011053970	20252909	2025	4	INV	P	415.99	040925	905443 TRASH REMOVAL	
							7,553.08				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001044 APOLLO PEST CONTROL	11443; 11458	20253006	2025 4	INV	P	59.95	042125	906196 PESTICIDE SERVICES		
002114 GREENKEEPERS LAWN &	22414; 22413	20252891	2025 4	INV	P	1,489.15	041425	905654 SPRING CLEAN UP		
002114 GREENKEEPERS LAWN &	22430	20253031	2025 4	INV	P	223.38	042125	906208 SALTING		
002114 GREENKEEPERS LAWN &	LAWN CARE	20252657	2025 4	INV	P	1,322.26	040725	905237 SPRING CLEAN UP		
						3,034.79				
002142 COIT SERVICES OF OHI	CLE-C-000752576	20253022	2025 4	INV	P	2,592.00	042125	906201 HVAC CLEANING		
002799 GENE PTACEK & SON FI	1371330	20252984	2025 4	INV	P	690.00	042825	906776 FIRE ALARM INSPECTI		
002799 GENE PTACEK & SON FI	1371457	20253055	2025 4	INV	P	219.00	042125	906228 RECHARGING FIRE EXT		
						909.00				
002914 REPROS INC	175298	20253369	2025 4	INV	P	97.54	042825	906729 SERVICE CONTRACT FO		
003915 CONTINENTAL UTILITY	T14781	20253321	2025 4	INV	P	4,901.83	042325	906588 MERCHANT SERVICES M		
004275 VERIZON CONNECT NWF	601000068123	20253169	2025 4	INV	P	410.33	041625	905968 VEHICLE TRACKING		
009322 SMARTBILL	73791-S	20253053	2025 4	INV	P	872.20	042125	906218 MAILING SERVICES, P		
013909 LANCASTER SAFETY CON	214795	20253203	2025 4	INV	P	815.62	042325	906579 TRENCH AND EXCAVATI		
						ACCOUNT TOTAL				53,918.11
10005400 50600										
000959 CENTERRA CO-OP	CUST# 1060728	20253238	2025 4	INV	P	1,329.26	042825	906771 GASOLINE AND DIESEL		
000959 CENTERRA CO-OP	CUST# 1060733	20253189	2025 4	INV	P	2,835.69	042825	906771 GASOLINE AND DIESEL		
						4,164.95				
						ACCOUNT TOTAL				4,164.95
10005400 50606										
004526 ENTERPRISE FM TRUST	FBN5275728	20250325	2025 4	INV	P	5,347.34	040925	905451 VEHICLE LEASE - SAN		
						ACCOUNT TOTAL				5,347.34
10005400 50610										
000584 THE UPS STORE 3614	SHIPPING CHARGES	20253065	2025 4	INV	P	44.91	042125	906220 SHIPPING CHARGES		
002075 DREES HOMES	2099 GLENMONT DR	20252671	2025 4	INV	P	74.37	040725	905247 REFUND OVERPAYMENT;		
002388 TREASURER STATE OF O	REV ID 1665501	20252628	2025 4	INV	P	11,385.00	040225	904984 NPDES ANNUAL DISCHA		
002388 TREASURER STATE OF O	REV ID 1704128	20252627	2025 4	INV	P	2,000.00	040225	904985 LAB CERTIFICATION F		
						13,385.00				
009483 MIRMAN LOGAN	REIMBURSEMENT	20252696	2025 4	INV	P	87.60	040725	905244 LICENSE & TRAVEL RE		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
009990 MOLLY GRINSTEAD	1442 WINGED FOOT DR	20253027	2025	4	INV P			REFUND OVERPAYMENT;	42.59	042125	906213
009990 NATHANIEL DUNLAP	206 W 130TH ST	20252830	2025	4	INV P			REFUND OVERPAYMENT;	546.21	041425	905644
									588.80		
010408 PNC BANK NATIONAL AS	1014 MCSE	20252948	2025	4	INV P			THE UPS STORE SHIPP	55.41	041825	200660
015258 WELLS ROBERT	REIMBURSEMENT	20252675	2025	4	INV P			LICENSE & TRAVEL RE	120.40	040725	905258
015258 WELLS ROBERT	REIMBURSEMENT	20253106	2025	4	INV P			LICENSE AND TRAVEL	120.40	042125	906232
									240.80		
ACCOUNT TOTAL									14,476.89		
10005400 50617								SEWER DISTR UTILITIES			
000081 OHIO EDISON COMPANY	210 000 264 007	20253155	2025	4	INV P			ELECTRICITY	32,716.79	041625	905959
000200 CITY OF CLEVELAND-DI	5922440000	20253157	2025	4	INV P			WATER USAGE; 15 N C	9.85	041625	905956
000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20252947	2025	4	INV P			NATURAL GAS USAGE	545.42	040925	905440
000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20253368	2025	4	INV P			NATURAL GAS USAGE	883.18	042325	906593
000253 COLUMBIA GAS OF OHIO	12446449 010 000 5	20252897	2025	4	INV P			NATURAL GAS USAGE	52,496.92	040925	905440
000253 COLUMBIA GAS OF OHIO	14331445 001 000 8	20252629	2025	4	INV P			NATURAL GAS USAGE	3,859.44	040225	904982
									57,784.96		
000825 WINDSTREAM	001147825	20252906	2025	4	INV P			PHONE BILL	81.00	040925	905446
001205 ARMSTRONG CABLE SERV	0421739-01	20252881	2025	4	INV P			INTERNET AND PHONES	319.88	041425	905652
001578 VERIZON WIRELESS	542002012-00001	20252728	2025	4	INV P			MCSE CELL PHONES 2/	2,647.79	040725	905261
001578 VERIZON WIRELESS	542002012-00001	20253099	2025	4	INV P			MCSE CELL PHONES 3/	2,677.13	042125	906229
									5,324.92		
001915 CITY OF MEDINA	WATER AND TRASH	20253054	2025	4	INV P			WATER AND TRASH	253.40	042125	906212
001931 MEDINA COUNTY SANITA	SEWER AND WATER	20252902	2025	4	INV P			WATER AND SEWER	13,665.40	040925	905442
003851 MEDINA COUNTY PORT A	MCCHSAN-081	20253257	2025	4	INV P			FIBER OPTIC NETWORK	300.00	042825	906779
004003 FIRST COMMUNICATIONS	127851614	20253366	2025	4	INV P			PHONE BILL	660.67	042325	906589
004378 WADSWORTH UTILITIES	84004200-000	20252968	2025	4	INV P			UTILITIES USED AT S	1,390.93	041125	200588
004378 WADSWORTH UTILITIES	84004305-001	20252968	2025	4	INV P			UTILITIES USED AT S	42,818.91	041125	200588
									44,209.84		
010408 PNC BANK NATIONAL AS	1014 MCSE	20252948	2025	4	INV P			LIT FIBER, CHIPPEWA	69.99	041825	200660
013735 DYNEGY ENERGY SERVIC	400001235769	20253156	2025	4	INV P			ELECTRICITY	13,023.30	041625	905957

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
ACCOUNT TOTAL					168,420.00					
10005400 50780				SEWER DISTR	EQUIPMENT					
000560 REXEL	S142041427.001	20253037	2025 4	INV	P	5,050.30	042125	906216	CONTROLLER	
000955 GRAINGER	9399279091	20252757	2025 4	INV	P	7.96	040225	904992	PALLET RACK STARTER	
000955 GRAINGER	9400916558	20252757	2025 4	INV	P	1,892.42	040225	904992	PALLET RACK STARTER	
000955 GRAINGER	9439697815	20252887	2025 4	INV	P	1,437.92	041425	905636	RELAY, COVER, MOTOR	
					3,338.30					
007816 AMAZON CAPITAL SERVI	11X7-MXQ6-67JX	20253188	2025 4	INV	P	131.57	043025	907071	COMPUTER MONITORS	
007816 AMAZON CAPITAL SERVI	13C9-GRPF-7796	20253237	2025 4	INV	P	26.13	042825	906817	KEYBOARD FOR SANITA	
					157.70					
009014 CAMBI INC	609610-SP-064	20252810	2025 4	INV	P	5,128.72	041425	905633	VALVE	
ACCOUNT TOTAL					13,675.02					
ORG 10005400 TOTAL					441,422.91					
FUND 1000 MEDINA COUNTY SEWER DISTRICT					TOTAL :					441,422.91

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
10105400								SEWER IT/GIS			
10105400 50580								CONTRACT SERVICES			
002520 TOSHIBA FINANCIAL SE	551650450	20252768	2025	4	INV P		27.02	040225	904993	MAINTENANCE AGREEME	
002520 TOSHIBA FINANCIAL SE	552376683	20253153	2025	4	INV P		49.03	041625	905962	MAINTENANCE AGREEME	
002520 TOSHIBA FINANCIAL SE	553004326	20253297	2025	4	INV P		35.45	042325	906586	MAINTENANCE AGREEME	
							111.50				
002533 TOSHIBA BUSINESS SOL	6112679	20252710	2025	4	INV P		9.16	040225	904987	MAINTENANCE AGREEME	
002533 TOSHIBA BUSINESS SOL	6128242	20253501	2025	4	INV P		14.90	043025	907075	MAINTENANCE AGREEME	
							24.06				
006075 XEROX CORPORATION	40398926	20253324	2025	4	INV P		414.93	042825	906802	XEROX CONTRACT PAYM	
015287 TOSHIBA	500-0611776-000	20252973	2025	4	INV P		399.71	041625	905967	CONTRACT 500-061177	
							ACCOUNT TOTAL		950.20		
							ORG 10105400 TOTAL		950.20		
FUND 1010 SEWER IT/GIS							TOTAL:	950.20			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
16005400		MEDINA COUNTY WATER DISTRICT									
16005400 50070		WATER DISTRICT UNEMPLOYMENT									
002357 OBES	49569763	20253272	2025 4	INV	P	1,003.26	042125	906233 UNEMPLOYMENT 1ST QT			
		ACCOUNT TOTAL				1,003.26					
16005400 50100		WATER DISTRICT SUPPLIES									
009322 SMARTBILL	73791-S	20253053	2025 4	INV	P	7,255.09	042125	906218 MAILING SERVICES, P			
		ACCOUNT TOTAL				7,255.09					
16005400 50200		WATER DISTRICT MATERIALS									
000186 CINTAS CORPORATION	5260325705	20252658	2025 4	INV	P	26.79	040725	905233 FIRST AID REFILLS			
000366 CLEVELAND PLUMBING S	S101685227.001	20253021	2025 4	INV	P	136.22	042125	906202 HARDWARE			
000563 DISTILLATA CO	ACCT# 072331	20253020	2025 4	INV	P	21.20	042125	906203 DISTILLED WATER			
000594 ALBRIGHT SECURITY CE	79087	20252840	2025 4	INV	P	297.00	041425	905631 KEYS, PADLOCKS			
000594 ALBRIGHT SECURITY CE	80283; 80320	20253007	2025 4	INV	P	59.94	042125	906195 KEYS, TAGS, PLASTIC			
						356.94					
000955 GRAINGER	9457761964	20253242	2025 4	INV	P	184.44	042825	906774 ADAPTER, COUPLING			
001115 HOME DEPOT CREDIT SE	6035 3225 0241 5841	20252632	2025 4	INV	P	2,336.35	040225	904986 SAWZALL, CHARGER, L			
001115 HOME DEPOT CREDIT SE	6035 3225 0241 5841	20252870	2025 4	INV	P	88.73	043025	907076 WHEELS, EDGER, WREN			
001115 HOME DEPOT CREDIT SE	6035 3225 0241 5841	20252870	2025 4	INV	P	69.50	043025	907076 WHEELBARROW			
001115 HOME DEPOT CREDIT SE	6035 3225 0241 5841	20253526	2025 4	INV	P	489.43	043025	907076 SIGNS, LUMBER, LADD			
						2,984.01					
001347 JCI JONES CHEMICALS	963544	20252652	2025 4	INV	P	1,416.30	040725	905242 CHLORINE			
001753 MARS ELECTRIC COMPAN	S005544369.001	20252650	2025 4	INV	P	293.91	040725	905243 WIRE, TUBING			
002099 AIRGAS USA LLC	5515115873	20253102	2025 4	INV	P	337.38	042125	906230 CYLINDER RENTAL			
002443 OSBORNE MEDINA INC	365914; 365966	20252987	2025 4	INV	P	1,905.66	042325	906583 BULK GRAVEL AND LIM			
002544 APPLIED INDUSTRIAL T	7031730873	20252880	2025 4	INV	P	329.26	041425	905651 GLOVES, TOWELS, PRI			
002962 FASTENAL COMPANY	OHMED116307	20252818	2025 4	INV	P	28.62	041425	905635 DRILL, SCREW			
003924 THOMAS SCIENTIFIC IN	3566700	20253270	2025 4	INV	P	234.16	042825	906783 BEAKER, CYLINDER			
005768 WOLFF BROTHERS SUPPL	20512988-000	20253356	2025 4	INV	P	150.00	042325	906592 LU101 FOOD GRADE LU			
005768 WOLFF BROTHERS SUPPL	20585513-000	20253363	2025 4	INV	P	194.92	042325	906592 WIRE, SAW KIT, COUP			
005768 WOLFF BROTHERS SUPPL	20662318-000	20252905	2025 4	INV	P	5.15	040925	905447 THREADED PVC CAP			
005768 WOLFF BROTHERS SUPPL	20663249-000	20252905	2025 4	INV	P	117.50	040925	905447 GFI BREAKER			
005768 WOLFF BROTHERS SUPPL	20867584-000	20252674	2025 4	INV	P	166.12	040725	905259 PLUG, SAW, COUPLING			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
005768 WOLFF BROTHERS SUPPL	20867584-001	20252674	2025	4	INV P			SAW	49.92	040725	905259		
005768 WOLFF BROTHERS SUPPL	20870363-000	20252674	2025	4	INV P			ADAPTER, HARDWARE,	768.07	040725	905259		
005768 WOLFF BROTHERS SUPPL	20870363-001	20252674	2025	4	INV P			BREAKER	57.62	040725	905259		
005768 WOLFF BROTHERS SUPPL	20874640-000	20252674	2025	4	INV P			VALVE, COUPLING	248.42	040725	905259		
005768 WOLFF BROTHERS SUPPL	20884408-000	20252834	2025	4	INV P			HARDWARE; USE CREDI	3.00	041425	905649		
005768 WOLFF BROTHERS SUPPL	20890093-000	20253057	2025	4	INV P			HARDWARE	87.08	042125	906226		
005768 WOLFF BROTHERS SUPPL	20895250-000	20253058	2025	4	INV P			SUMP PUMP, VALVE, H	171.96	042125	906226		
005768 WOLFF BROTHERS SUPPL	20898045-000	20252871	2025	4	INV P			WIRE, TAPE, CLAMPS,	378.58	042325	906592		
005768 WOLFF BROTHERS SUPPL	20919911-000	20252871	2025	4	INV P			SLEEVE, WIRE, HEAT	435.16	042325	906592		
									2,833.50				
006684 CORE & MAIN LP	w311781	20252839	2025	4	INV P			BRASS FITTINGS	21,228.00	041425	905634		
006684 CORE & MAIN LP	w372115	20252819	2025	4	INV P			CLAMPS	1,442.78	041425	905634		
006684 CORE & MAIN LP	w416688	20252838	2025	4	INV P			TOUCH READERS	7,808.50	041425	905634		
006684 CORE & MAIN LP	w564951	20253239	2025	4	INV P			CLAMPS, GASKETS, GR	2,737.30	042825	906770		
006684 CORE & MAIN LP	w601125	20252641	2025	4	INV P			METER, GASKET	2,410.13	040725	905235		
									35,626.71				
007816 AMAZON CAPITAL SERVI	17C4-4CYV-3N1F	20253250	2025	4	INV P			SCREEN PROTECTOR	7.99	042325	906577		
007816 AMAZON CAPITAL SERVI	1FPW-FQ4F-7YGK	20252624	2025	4	INV P			BINDERS, PHONE CHAR	96.41	040225	904981		
007816 AMAZON CAPITAL SERVI	1GFD-M3DD-KMY	20252756	2025	4	INV P			SIGNS, GLOVES, TAPE	61.01	040225	904981		
007816 AMAZON CAPITAL SERVI	1K4C-JP6P-JYYV	20253159	2025	4	INV P			PRESSURE WASHER, US	118.99	041625	905955		
007816 AMAZON CAPITAL SERVI	1NKJ-V74R-1GR7	20253159	2025	4	INV P			PRESSURE WASHER, US	7.98	041625	905955		
007816 AMAZON CAPITAL SERVI	1PGQ-33KX-FXJD	20252756	2025	4	INV P			SIGNS, GLOVES, TAPE	245.03	040225	904981		
007816 AMAZON CAPITAL SERVI	1QLL-QNVD-TX4V	20252622	2025	4	INV P			PHONE CASE	9.50	040225	904981		
007816 AMAZON CAPITAL SERVI	1XVC-9JFF-JT4G	20253250	2025	4	INV P			HOSE, TOOL RACKS, H	148.16	042325	906577		
									695.07				
011500 USABLUEBOOK	INV00654904	20253060	2025	4	INV P			TUBING KIT, GREASE	501.39	042125	906225		
011500 USABLUEBOOK	INV00657564	20253060	2025	4	INV P			TUBE	351.80	042125	906225		
011500 USABLUEBOOK	INV00660361	20253060	2025	4	INV P			CHLORINE TEST KIT,	300.33	042125	906225		
									1,153.52				
ACCOUNT TOTAL									48,563.69				
16005400 50230	WATER DISTRICT CONTRACT REPAIR												
000539 BUCKEYE POWER SALES	PSV412963	20253005	2025	4	INV P			REPAIRS ON GENERATO	1,481.01	042125	906198		
000926 GENERAL MAINTENANCE	146532	20252656	2025	4	INV P			REPAIRS TO TRAILER	105.29	040725	905238		
000926 GENERAL MAINTENANCE	146618	20252980	2025	4	INV P			TRUCK REPAIR 2016 I	128.64	042125	906210		
									233.93				
ACCOUNT TOTAL									1,714.94				
16005400 50580	WATER DISTRICT CONTRACT SERVIC												
000186 CINTAS CORPORATION	4220448228	20252643	2025	4	INV P			FLOOR MATS	36.64	040725	905233		
000186 CINTAS CORPORATION	4220566248	20252643	2025	4	INV P			FLOOR MATS	27.31	040725	905233		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000186	CINTAS CORPORATION	4221905272	20252643	2025	4	INV	P	36.64	040725	905233 FLOOR MATS
000186	CINTAS CORPORATION	4223359301	20253104	2025	4	INV	P	36.64	042125	906200 FLOOR MATS
000186	CINTAS CORPORATION	4223529495	20253104	2025	4	INV	P	27.31	042125	906200 FLOOR MATS
000186	CINTAS CORPORATION	4224869500	20252715	2025	4	INV	P	22.74	040725	905232 FLOOR MATS
000186	CINTAS CORPORATION	4224869536	20253104	2025	4	INV	P	36.64	042125	906200 FLOOR MATS
000186	CINTAS CORPORATION	4226353438	20253244	2025	4	INV	P	22.74	042825	906772 FLOOR MATS
								246.66		
000811	GPD GROUP	2024265.02-11	20252623	2025	4	INV	P	11,552.18	040225	904983 INDUSTRIAL PRETREAT
000871	KRONOS SAASHR INC	12347130	20252928	2025	4	INV	P	624.43	041425	905604 KRONOS DECEMBER 202
000926	GENERAL MAINTENANCE	146580	20253151	2025	4	INV	P	638.63	042825	906775 ANNUAL MAINTENANCE
001002	REPUBLIC SERVICES #2	0224 011053968	20252907	2025	4	INV	P	1,076.10	040925	905445 TRASH REMOVAL
001002	REPUBLIC SERVICES #2	0224 011053970	20252909	2025	4	INV	P	415.99	040925	905443 TRASH REMOVAL
								1,492.09		
001044	APOLLO PEST CONTROL	11443; 11458	20253006	2025	4	INV	P	59.95	042125	906196 PESTICIDE SERVICES
001044	APOLLO PEST CONTROL	11460	20253006	2025	4	INV	P	51.23	042125	906196 PESTICIDE SERVICES
								111.18		
002025	MASI ENVIRONMENTAL S	5110414; 5100707	20252823	2025	4	INV	P	130.40	041425	905641 WATER TESTING
002025	MASI ENVIRONMENTAL S	5120269	20252823	2025	4	INV	P	65.20	041425	905641 WATER TESTING
002025	MASI ENVIRONMENTAL S	5140616; 5130384	20253279	2025	4	INV	P	130.40	042825	906780 WATER TESTING
002025	MASI ENVIRONMENTAL S	5140762	20253029	2025	4	INV	P	645.80	042125	906211 WATER TESTING
								971.80		
002114	GREENKEEPERS LAWN &	22430	20253031	2025	4	INV	P	223.37	042125	906208 SALTING
002114	GREENKEEPERS LAWN &	LAWN CARE	20252657	2025	4	INV	P	1,681.72	040725	905237 SPRING CLEAN UP
								1,905.09		
002914	REPROS INC	175298	20253369	2025	4	INV	P	97.53	042825	906729 SERVICE CONTRACT FO
003915	CONTINENTAL UTILITY	T14781	20253321	2025	4	INV	P	4,901.83	042325	906588 MERCHANT SERVICES M
004275	VERIZON CONNECT NWF	601000068123	20253169	2025	4	INV	P	410.33	041625	905968 VEHICLE TRACKING
009322	SMARTBILL	73791-S	20253053	2025	4	INV	P	872.20	042125	906218 MAILING SERVICES, P
013909	LANCASTER SAFETY CON	214795	20253203	2025	4	INV	P	309.38	042325	906579 TRENCH AND EXCAVATI
ACCOUNT TOTAL								24,133.33		
16005400	50581		WATER DISTRICT PURCHASE OF SER							
000834	AVON LAKE REGIONAL W	045684-000	20253143	2025	4	INV	P	271,741.60	041625	905964 WATER USAGE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
002974 RURAL LORAIN COUNTY	106 2586 00	20252709	2025 4	INV	P			28,306.20	040225	904988	WATER USAGE
002974 RURAL LORAIN COUNTY	413167900; 413168000	20253154	2025 4	INV	P			1,575.40	041625	905960	WATER USAGE
								29,881.60			
004378 WADSWORTH UTILITIES	94204100-000	20252968	2025 4	INV	P			7,423.08	041125	200588	UTILITIES USED AT S
015291 THREE M HOLDINGS LLC	1ST QUARTER 2025	20253406	2025 4	INV	P			855.32	043025	907072	WESTFIELD WELL WATE
								ACCOUNT TOTAL			309,901.60
16005400 50606											WATER DISTRICT VEHICLE LEASE
004526 ENTERPRISE FM TRUST	FBN5275728	20250331	2025 4	INV	P			2,291.73	040925	905451	VEHICLE LEASE - SAN
								ACCOUNT TOTAL			2,291.73
16005400 50610											WATER DISTRICT OTHER EXPENSES
002388 TREASURER STATE OF O	REV ID 1707059	20253367	2025 4	INV	P			1,550.00	042325	906591	LAB CERTIFICATION F
009483 MIRMAN LOGAN	REIMBURSEMENT	20252696	2025 4	INV	P			87.60	040725	905244	LICENSE & TRAVEL RE
009990 MARIANNE TRASKA	3679 WATKINS RD	20252672	2025 4	INV	P			1,385.00	040725	905250	REFUND WATER TAP; 3
009990 DENNIS & MARILYN BAS	4015 MARKS RD	20252670	2025 4	INV	P			126.83	040725	905248	REFUND OVERPAYMENT;
009990 CHARLES & MAUREEN MA	5249 MILLCREEK BLVD	20253026	2025 4	INV	P			69.92	042125	906214	REFUND OVERPAYMENT;
009990 MARIA VANNESS	584 TOPAZ LN	20252669	2025 4	INV	P			11.95	040725	905249	REFUND OVERPAYMENT;
								1,593.70			
012858 INFINITY TITLE	5966 CLUBHOUSE	20253038	2025 4	INV	P			19.14	042125	906215	REFUND OVERPAYMENT;
								ACCOUNT TOTAL			3,250.44
16005400 50617											WATER DISTRICT UTILITIES
000081 OHIO EDISON COMPANY	210 000 264 007	20253155	2025 4	INV	P			4,189.92	041625	905959	ELECTRICITY
000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20252947	2025 4	INV	P			545.41	040925	905440	NATURAL GAS USAGE
000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20253368	2025 4	INV	P			883.17	042325	906593	NATURAL GAS USAGE
000253 COLUMBIA GAS OF OHIO	12446449 011 000 4	20253167	2025 4	INV	P			721.58	041625	905966	NATURAL GAS USAGE
								2,150.16			
001578 VERIZON WIRELESS	542002012-00001	20252728	2025 4	INV	P			3,120.17	040725	905261	MCSE CELL PHONES 2/
001578 VERIZON WIRELESS	542002012-00001	20253099	2025 4	INV	P			3,205.08	042125	906229	MCSE CELL PHONES 3/
								6,325.25			
001647 LORAIN-MEDINA RURAL	ELECTRICITY	20253224	2025 4	INV	P			15,918.03	042325	906580	ELECTRICITY
001915 CITY OF MEDINA	WATER AND TRASH	20253054	2025 4	INV	P			211.36	042125	906212	WATER AND TRASH
001931 MEDINA COUNTY SANITA	SEWER AND WATER	20252902	2025 4	INV	P			340.85	040925	905442	WATER AND SEWER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
003851 MEDINA COUNTY PORT A	MCWWP-054	20253257	2025 4	INV	P	300.00 042825	906779	FIBER OPTIC NETWORK	
004003 FIRST COMMUNICATIONS	127851614	20253366	2025 4	INV	P	564.92 042325	906589	PHONE BILL	
004378 WADSWORTH UTILITIES	83862260-000	20252968	2025 4	INV	P	213.86 041125	200588	UTILITIES USED AT S	
ACCOUNT TOTAL						30,214.35			
16005400 50780		WATER DISTRICT EQUIPMENT							
005768 WOLFF BROTHERS SUPPL	20895250-000	20253058	2025 4	INV	P	755.93 042125	906226	SUMP PUMP, VALVE, H	
007816 AMAZON CAPITAL SERVI	11X7-MXQ6-67JX	20253188	2025 4	INV	P	131.57 043025	907071	COMPUTER MONITORS	
007816 AMAZON CAPITAL SERVI	13C9-GRPF-7796	20253237	2025 4	INV	P	26.12 042825	906817	KEYBOARD FOR SANITA	
						157.69			
ACCOUNT TOTAL						913.62			
ORG 16005400 TOTAL						429,242.05			
FUND 1600 MEDINA COUNTY WATER DISTRICT						TOTAL:	429,242.05		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
16105400										
16105400	50580									
		002520	TOSHIBA FINANCIAL SE 551650450	20252768	2025	4	INV P	27.01	040225	904993 MAINTENANCE AGREEME
		002520	TOSHIBA FINANCIAL SE 553004326	20253297	2025	4	INV P	35.45	042325	906586 MAINTENANCE AGREEME
								62.46		
		002533	TOSHIBA BUSINESS SOL 6112679	20252710	2025	4	INV P	9.17	040225	904987 MAINTENANCE AGREEME
		002533	TOSHIBA BUSINESS SOL 6128242	20253501	2025	4	INV P	14.89	043025	907075 MAINTENANCE AGREEME
								24.06		
		006075	XEROX CORPORATION 40398926	20253324	2025	4	INV P	414.92	042825	906802 XEROX CONTRACT PAYM
		015287	TOSHIBA 500-0611776-000	20252973	2025	4	INV P	399.70	041625	905967 CONTRACT 500-061177
								901.14		
								ACCOUNT TOTAL		
16105400	50780									
		001578	VERIZON WIRELESS 542002012-00001	20252728	2025	4	INV P	2,261.64	040725	905261 MCSE CELL PHONES 2/
								2,261.64		
								ACCOUNT TOTAL		
								2,261.64		
								3,162.78		
								ORG 16105400 TOTAL		
								3,162.78		
								FUND 1610 WATER IT/GIS		
								TOTAL:		3,162.78

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
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	3309	20253101	2025 4	INV	P			16,125.56 042125	906231	PLUM CREEK SEWER DI
								ACCOUNT TOTAL		16,125.56
22005400 50580								SEWER CONSTR CONTR SVS		
010433 JONES & HENRY ENGINE	81148	20252621	2025 4	INV	P			8,000.00 040425	200525	PLUM CREEK PUMP STA
010433 JONES & HENRY ENGINE	81249	20253402	2025 4	INV	P			39,350.00 043025	907073	SR18 MEDINA RD SANI
010433 JONES & HENRY ENGINE	81251	20253402	2025 4	INV	P			10,000.00 043025	907073	PLUM CREEK PUMP STA
								57,350.00		
011560 DAVEY RESOURCE GROUP	9000102839	20252786	2025 4	INV	P			2,100.00 041625	905958	PLUM CREEK PUMP STA
011560 DAVEY RESOURCE GROUP	9000103996	20253172	2025 4	INV	P			6,937.06 042325	906578	E REAGAN/WEYMOUTH R
								9,037.06		
012287 ANSER ADVISORY	31259	20252898	2025 4	INV	P			1,050.00 040925	905439	ON CALL INSPECTIONS
012287 ANSER ADVISORY	31260	20253323	2025 4	INV	P			2,812.50 042325	906587	ON CALL INSPECTIONS
								3,862.50		
012822 HAZEN AND SAWYER	0000009	20252620	2025 4	INV	P			11,155.22 040425	200524	HINCKLEY WWTP ELECT
014197 WADE TRIM INC	5007464	20252748	2025 4	INV	P			705.00 040225	904991	CAMBI BUILDING, LIV
014197 WADE TRIM INC	5007555	20252748	2025 4	INV	P			1,175.00 040225	904991	CAMBI BUILDING, LIV
014197 WADE TRIM INC	5007644	20252748	2025 4	INV	P			940.00 040225	904991	CAMBI BUILDING, LIV
								2,820.00		
014463 K.E. MCCARTNEY & ASS	SW0380.00.000-1	20253394	2025 4	INV	P			5,861.80 043025	907074	PLUM CREEK & LAKE R
015276 GREAT LAKES CONSTRUC	APP #1 (REV-1)	20252761	2025 4	INV	P			49,318.50 040925	905441	CHIPPEWA WWTP
								ACCOUNT TOTAL		139,405.08
22005400 50590								SEWER CONSTR CONTRACT PROJECTS		
009362 LOCKHART CONCRETE CO	APPLICATION 2	20253261	2025 4	INV	P			59,891.64 042325	906582	2ND STREET WATER &
015163 SHOOK CONSTRUCTION	APPLICATION 2	20253145	2025 4	INV	P			136,376.20 041625	905961	LIVERPOOL WWTP CAMB
015235 IRONSITE, INC.	APPLICATION 2	20253286	2025 4	INV	P			144,919.32 042325	906585	E REAGAN RIVERBANK
								ACCOUNT TOTAL		341,187.16
								ORG 22005400 TOTAL		496,717.80
FUND 2200 COUNTY SEWER CONSTRUCTION						TOTAL:		496,717.80		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
23005400		COUNTY WATER CONSTRUCTION							
23005400 50230		CO WATER CONSTR CONTR REPAIRS							
004286 JIM VENUS CONCRETE I 5909		20253150	2025	4	INV P			2,200.00 042825	906777 CONCRETE DRIVEWAY R
ACCOUNT TOTAL								2,200.00	
23005400 50580		CO WATER CONSTR CONTR SVS							
000811 GPD GROUP	2022265.01-23	20252623	2025	4	INV P			3,078.14 040225	904983 SUBSTATION RD WATER
000811 GPD GROUP	2023265.03-17	20252623	2025	4	INV P			802.68 040225	904983 BACHTELL & BRANCH W
000811 GPD GROUP	2024265.00-14	20252623	2025	4	INV P			3,662.64 040225	904983 SUBSTTION ELEVATED
000811 GPD GROUP	2024265.01-13	20252623	2025	4	INV P			9,760.34 040225	904983 GARMAN ROAD WELL SI
000811 GPD GROUP	2024265.04-5	20252623	2025	4	INV P			5,373.00 040225	904983 FENN & MARKS RD ELE
								22,676.80	
010433 JONES & HENRY ENGINE 81147		20252621	2025	4	INV P			18,000.00 040425	200525 GREENWICH ROAD WATE
010433 JONES & HENRY ENGINE 81204		20252731	2025	4	INV P			3,853.83 040425	200525 MARKS ROAD WATERMAI
010433 JONES & HENRY ENGINE 81250		20253402	2025	4	INV P			6,000.00 043025	907073 GREENWICH ROAD WATE
								27,853.83	
012287 ANSER ADVISORY	31280	20253322	2025	4	INV P			1,482.00 042325	906587 ON CALL INSPECTIONS
012287 ANSER ADVISORY	31344	20253346	2025	4	INV P			334.43 042325	906587 FENN & MARKS WATER
								1,816.43	
013261 HDR ENGINEERING, INC 1200713558		20253342	2025	4	INV P			70,221.23 042325	906590 WESTFIELD WTP UPGRA
014197 WADE TRIM INC	5007715	20252780	2025	4	INV P			460.00 042325	906584 COLUMBIA ROAD WATER
ACCOUNT TOTAL								123,028.29	
23005400 50590		CO WATER CONSTR CONTR PROJ							
009362 LOCKHART CONCRETE CO APPLICATION 2		20253261	2025	4	INV P			197,805.65 042325	906582 2ND STREET WATER &
ACCOUNT TOTAL								197,805.65	
23005400 50610		CO WATER CONSTR OTH EXP							
001846 THE GAZETTE	A/R:13298986	20252679	2025	4	INV P			144.34 040725	905254 BACHTELL & BRANCH W
002388 TREASURER STATE OF O REV ID 1705875		20252936	2025	4	INV P			150.00 041625	905963 PUBLIC DRINKING WAT
002388 TREASURER STATE OF O REV ID 1706557		20253168	2025	4	INV P			185.00 041625	905965 PLAN REVIEW FEE; MA
								335.00	
ACCOUNT TOTAL								479.34	
ORG 23005400 TOTAL								323,513.28	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
FUND 2300 COUNTY WATER CONSTRUCTION				TOTAL:	323,513.28			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26655400								WATER CAPITAL IMPROVEMENT FUND	
26655400 50230								WATER CAPITAL IMPROV CONTR REP	
001879 HACKWORTH ELECTRICAL	54897	20252654	2025 4	INV	P	5,545.42	040725	905240	ELECTRICAL REPAIRS
						ACCOUNT TOTAL	5,545.42		
26655400 50780								WATER CAPITAL IMPROV EQUIPMENT	
001278 OHIO CAT	SS0000021454	20252967	2025 4	INV	P	23,698.01	040925	905448	CAT 305 MINI EXCAVA
014545 KEN GANLEY FORD PARM STOCK #	25316	20253548	2025 4	INV	P	24,794.00	043025	907077	2025 FORD F350 TRUC
						ACCOUNT TOTAL	48,492.01		
						ORG 26655400 TOTAL	54,037.43		
FUND 2665 WATER CAPITAL IMPROVEMENT FUND						TOTAL:	54,037.43		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
26755400				SEWER CAPITAL IMPROVEMENT FUND					
26755400 50590				SEWER CAPITAL IMPROV CONTR PRJ					
007465 PLEAD ENERGY LLC	120235-1	20252892	2025 4	INV P	13,917.60	041425	905653 40% DOWN PAYMENT PL		
				ACCOUNT TOTAL	13,917.60				
26755400 50780				SEWER CAPITAL IMPROV EQUIPMENT					
014151 THE K COMPANY INC	440259	20252725	2025 4	INV P	185,785.19	040225	904989 LIVERPOOL WWTP HAVA		
				ACCOUNT TOTAL	185,785.19				
				ORG 26755400 TOTAL	199,702.79				
FUND 2675 SEWER CAPITAL IMPROVEMENT FUND					TOTAL:		199,702.79		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
26855400								SEWER MAINT CAPITAL IMPROV		
26855400 50780								SEWER MNT CAP IMPROV EQUIP		
001278 OHIO CAT	SS0000021454	20252967	2025 4	INV	P	23,698.01	040925	905448 CAT 305 MINI EXCAVA		
014545 KEN GANLEY FORD PARM STOCK # 25316		20253548	2025 4	INV	P	24,794.00	043025	907077 2025 FORD F350 TRUC		
						ACCOUNT TOTAL		48,492.01		
						ORG 26855400 TOTAL		48,492.01		
FUND 2685 SEWER MAINT CAPITAL IMPROVMENT						TOTAL:		48,492.01		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
27005600								SOLID WASTE	
27005600 50070								SOLID WASTE UNEMPLOYMENT	
002357 OBES	49569763	20253272	2025 4	INV	P	1,231.08	042125	906233 UNEMPLOYMENT 1ST QT	
						1,231.08		ACCOUNT TOTAL	
27005600 50100								SOLID WASTE SUPPLIES	
000537 STAPLES BUSINESS ADV	6025611730, 11727	20250398	2025 4	INV	P	637.25	042125	906435 1-SUPPLIES, HP PRIN	
010408 PNC BANK NATIONAL AS	3598, SOLID WASTE	20252828	2025 4	INV	P	18.79	041825	200660 1-HOME DEPOT, COFFE	
010408 PNC BANK NATIONAL AS	3598, SOLID WASTE	20252828	2025 4	INV	P	51.79	041825	200660 1-MILLER BROS., REF	
						70.58			
						707.83		ACCOUNT TOTAL	
27005600 50200								SOLID WASTE MATERIALS	
013562 ROOT JEFF	03282025	20252720	2025 4	INV	P	305.00	041425	905797 3-BOOT & JEAN ALLOW	
013563 GIBSON RODNEY	03282025	20252720	2025 4	INV	P	305.00	041425	905798 3-BOOT & JEAN ALLOW	
013564 AYERS RENEA	03282025	20252720	2025 4	INV	P	305.00	041425	905802 3-BOOT & JEAN ALLOW	
013565 SCRUGGS LES	03282025	20252720	2025 4	INV	P	305.00	041425	905799 3-BOOT & JEAN ALLOW	
013566 JACKSON JEFFERY	03282025	20252720	2025 4	INV	P	305.00	041425	905801 3-BOOT & JEAN ALLOW	
014075 EVANS DUSTY	03282025	20252720	2025 4	INV	P	305.00	041425	905800 3-BOOT & JEAN ALLOW	
						1,830.00		ACCOUNT TOTAL	
27005600 50230								SOLID WASTE CONTRACT REPAIRS	
003899 BOB SUMEREL TIRE COM	2320068213	20252996	2025 4	INV	P	1,113.00	042125	906436 3-TRUCK 3 TIRE REPL	
						1,113.00		ACCOUNT TOTAL	
27005600 50580								SOLID WASTE CONTRACT SERVICES	
000871 KRONOS SAASHR INC	12347130	20250345	2025 4	INV	P	56.10	041425	905604 KRONOS DEC 2024- SO	
001505 MILANO CLEANING SERV	3678	20250344	2025 4	INV	P	792.00	041425	905806 1-MARCH 2025 CLEANI	
002114 GREENKEEPERS LAWN &	22410	20252304	2025 4	INV	P	1,694.60	041425	905804 1-SPRING CLEAN UP &	
002114 GREENKEEPERS LAWN &	22431	20252304	2025 4	INV	P	2,310.75	042125	906438 1-MARCH SALT APPLIC	
						4,005.35			
002533 TOSHIBA BUSINESS SOL	2975097	20250393	2025 4	INV	P	150.00	040725	905343 1-MOVE LABOR	
002533 TOSHIBA BUSINESS SOL	6111610	20250393	2025 4	INV	P	4.65	040725	905343 1-QUARTERLY USAGE	
						154.65			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002619 KONE INC	032725 STATEMENT	20252182	2025	4	INV P	80.95	041425	905805 1-BALANCE DUE INV 8
	006075 XEROX CORPORATION	40398926	20251796	2025	4	INV P	203.52	042825	906802 XEROX CONTRACT PAYM
	013638 GENERATOR SYSTEMS	60586987	20253183	2025	4	INV P	837.25	042125	906448 1-INSPECTION & PM
	015287 TOSHIBA	500-0611776-000	20253039	2025	4	INV P	277.91	041625	905967 CONTRACT 500-061177
		ACCOUNT TOTAL					6,407.73		
27005600 50581		SOLID WASTE PURCHASE OF SERVIC							
	007425 RUMPKE OF NORTHERN O	MARCH 2025	20251195	2025	4	INV P	54,646.65	042825	906851 5-MARCH 2025 SS
		ACCOUNT TOTAL					54,646.65		
27005600 50583		SOLID WASTE SPECIAL COLLECTION							
	003198 LIBERTY TIRE RECYCLI	2944124	20250339	2025	4	INV P	625.10	040725	905344 6-TIRE RECYCLING 3/
	003198 LIBERTY TIRE RECYCLI	2947389	20250339	2025	4	INV P	30.29	041425	905807 6-TIRE RECYCLING 3/
	003198 LIBERTY TIRE RECYCLI	2952313	20250339	2025	4	INV P	338.87	042125	906439 6-TIRE RECYCLING 3/
							994.26		
	014236 GREENBOARDIT LLC	PS-INV103501	20250340	2025	4	INV P	844.80	040725	905345 8-CRT & FLAT SCREEN
	014236 GREENBOARDIT LLC	PS-INV103506	20250340	2025	4	INV P	1,200.45	042125	906440 8-ELECTRONICS RECYC
							2,045.25		
		ACCOUNT TOTAL					3,039.51		
27005600 50584		SOLID WASTE EDUCATION & AWARE							
	008726 MONEY SAVER INC	104025	20252997	2025	4	INV P	675.00	042125	906441 11-EARTHDAY ADVERTI
		ACCOUNT TOTAL					675.00		
27005600 50585		SOLID WASTE OPERATING EXPENSES							
	001044 APOLLO PEST CONTROL	MARCH 2025	20253014	2025	4	INV P	272.50	042125	906442 3-11453, 11454, 114
	002388 TREASURER STATE OF O	MARCH 2025	20251193	2025	4	INV P	58,911.54	041425	905808 3-MARCH 2025 DISPOS
	004991 REILLY SWEEPING INC	ROH1000276	20250337	2025	4	INV P	525.00	040725	905350 3-BROOM SWEEPING 3/
	004991 REILLY SWEEPING INC	ROH2206545705	20250337	2025	4	INV P	525.00	042825	906852 3-MECHANICAL SWEEPI
							1,050.00		
	007425 RUMPKE OF NORTHERN O	MCSWD 03/31/2025	20252724	2025	4	INV P	482,598.97	042125	906437 3-MARCH 2025 TTD
	007676 ENVIRONMENTAL CONTRO	35073	20252766	2025	4	INV P	250.00	040725	905346 3-ANNUAL INSPECTION
		ACCOUNT TOTAL					543,083.01		
27005600 50600		SOLID WASTE GASOLINE							
	013580 SANTMYER ENERGY INC	IN-125521	20252190	2025	4	INV P	981.75	041425	905809 1-DIESEL FUEL 280 G

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL				981.75
27005600 50606	004526 ENTERPRISE FM TRUST	FBN5275728	20250329	2025 4	INV P		509.55 040925		905451 VEHICLE LEASE - SOL
					ACCOUNT TOTAL				509.55
27005600 50610	002388 TREASURER STATE OF O	5573909	20251572	2025 4	INV P		330.25 042125		906449 1-ELEVATOR CERTIFIC
	002533 TOSHIBA BUSINESS SOL	6125956	20250696	2025 4	INV P		7.51 042825		906853 1-1/4/2025 - 4/3/20
	002914 REPROS INC	2503-142681	20250696	2025 4	INV P		108.50 040725		905347 12-SIGNS
					ACCOUNT TOTAL				446.26
27005600 50617	000081 OHIO EDISON COMPANY	MARCH 2025	20250333	2025 4	INV P		6,461.18 042125		906446 1- MARCH 8 - APRIL
	000754 FRONTIER COMMUNICATI	33076904640630155	20252740	2025 4	INV P		193.23 042125		906447 1-3/28/2025-4/27/20
	001578 VERIZON WIRELESS	542002012-00001	20250386	2025 4	INV P		180.55 040725		905348 1-BILL CLOSE 2/23/2
	001578 VERIZON WIRELESS	542002012-00001	20250386	2025 4	INV P		180.55 042125		906445 1-SOLID WASTE 3/23/
									361.10
	001931 MEDINA COUNTY SANITA	WATER SEWER 03312025	20250385	2025 4	INV P		546.46 041425		905810 1-868760, 868740, 8
	001988 MFC DRILLING INC	10328 & 10338	20252994	2025 4	INV P		7,834.99 042125		906444 1-GAS USAGE PLANT-1
	001988 MFC DRILLING INC	METER NUMBER 143	20252994	2025 4	INV P		710.30 042825		906856 1-2/28/2025 - 3/31/
									8,545.29
	003851 MEDINA COUNTY PORT A	MCCCPF-108	20252722	2025 4	INV P		500.00 042825		906854 1-APRIL 2025 - DARK
	004003 FIRST COMMUNICATIONS	127845535	20250334	2025 4	INV P		50.20 042825		906855 1-APRIL 2025
					ACCOUNT TOTAL				16,657.46
					ORG 27005600 TOTAL				631,328.83
	FUND 2700 SOLID WASTE				TOTAL:				631,328.83

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
27255600								S W CAPTIAL IMPROVEMENT		
27255600 50780								S W CAP IMPROV EQUIPMENT		
002914 REPROS INC	2503-142679	20252787	2025 4	INV	P		250.00 041425	905803 11-EPA SIGNS		
004466 ALLIED CABLE CORPORA	1510	20252493	2025 4	INV	P		14,454.00 040725	905349 12-PROVIDE AND INST		
007816 AMAZON CAPITAL SERVI	139W-GY3D-4D6W	20253012	2025 4	INV	P		213.95 042125	906395 SURVEILLANCE INTERN		
007816 AMAZON CAPITAL SERVI	1XRM-317T-LC9Y	20252484	2025 4	INV	P		1,042.81 042125	906443 1-ELECTRONIC EQUIPM		
							1,256.76			
							ACCOUNT TOTAL		15,960.76	
							ORG 27255600 TOTAL		15,960.76	
FUND 2725 S W CAPITAL IMPROVEMENT							TOTAL:		15,960.76	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
MEDINA CO HEALTH CARE													
28102810	50470										HEALTH CARE CLAIMS		
002061	MEDICAL	MUTUAL	OF OH	0001326-20250404-w	0	2025	4	INV	P	415,938.52	040925	200530	Claims w/E 03/28 &
002061	MEDICAL	MUTUAL	OF OH	0001326-20250411-w	0	2025	4	INV	P	422,220.83	041625	200656	Claims w/E 04/11/25
002061	MEDICAL	MUTUAL	OF OH	0001326-20250418	0	2025	4	INV	P	246,224.23	042325	200675	Claims w/E 04/18/25
002061	MEDICAL	MUTUAL	OF OH	0001326-20250425	0	2025	4	INV	P	271,099.82	043025	200747	Claims w/E 04/25/25
											1,355,483.40		
ACCOUNT TOTAL											1,355,483.40		
MEDINA CO HEALTH CARE													
28102810	50480										HEALTH CARE GUARDIAN DENTAL		
003507	GUARDIAN	- APPLETON		043025	0	2025	4	INV	P	2,508.50	043025	907062	MEDINA COUNTY PREMI
004617	GUARDIAN	- ALTERNATE		040725	0	2025	4	INV	P	34,773.29	040725	905408	DENTAL CLAIMS FOR M
ACCOUNT TOTAL											37,281.79		
MEDINA CO HEALTH CARE													
28102810	50580										HEALTH CARE CONTRACT SERVICES		
003507	GUARDIAN	- APPLETON		043025	0	2025	4	INV	P	6,861.37	043025	907062	MEDINA COUNTY PREMI
012614	CLEVELAND	BAKERS		1103439	0	2025	4	INV	P	4,384.48	040725	905416	K. WESEMAYER NOV 24
012614	CLEVELAND	BAKERS		2339755	0	2025	4	CRM	P	-300.36	040725	905416	DEC 24 CREDIT J JAC
012614	CLEVELAND	BAKERS		2344533	0	2025	4	INV	P	968.37	040725	905416	E KRIAK FEB 25
012614	CLEVELAND	BAKERS		2346788-1	0	2025	4	INV	P	113,622.08	040725	905416	MEDINA COUNTY JFS F
012614	CLEVELAND	BAKERS		2346789-1	0	2025	4	INV	P	30,665.05	040725	905416	MEDINA COUNTY CHILD
012614	CLEVELAND	BAKERS		2346790-1	0	2025	4	INV	P	11,297.65	040725	905416	MEDINA COUNTY LINE
012614	CLEVELAND	BAKERS		2346799-1	0	2025	4	INV	P	29,051.10	040725	905416	MEDINA COUNTY HIGHW
012614	CLEVELAND	BAKERS		2346800-1	0	2025	4	INV	P	8,069.75	040725	905416	MEDINA COUNTY WATER
012614	CLEVELAND	BAKERS		2346921-1	0	2025	4	INV	P	5,188.00	040725	905416	MEDINA COUNTY JFS A
012614	CLEVELAND	BAKERS		2346922-1	0	2025	4	INV	P	295.00	040725	905416	MEDINA COUNTY CHILD
012614	CLEVELAND	BAKERS		2346923-1	0	2025	4	INV	P	345.00	040725	905416	MEDINA COUNTY LINE
012614	CLEVELAND	BAKERS		2346929-1	0	2025	4	INV	P	2,265.00	040725	905416	MEDINA COUNTY HIGHW
012614	CLEVELAND	BAKERS		2346930-1	0	2025	4	INV	P	435.00	040725	905416	MEDINA COUNTY WATER
012614	CLEVELAND	BAKERS		2349021-1	0	2025	4	INV	P	91,672.36	043025	907063	MEDINA COUNTY JFS F
012614	CLEVELAND	BAKERS		2349022-1	0	2025	4	INV	P	24,532.04	043025	907063	MEDINA COUNTY CHILD
012614	CLEVELAND	BAKERS		2349023-1	0	2025	4	INV	P	9,038.12	043025	907063	MEDINA COUNTY LINE
012614	CLEVELAND	BAKERS		2349032-1	0	2025	4	INV	P	21,949.72	043025	907063	MEDINA COUNTY HIGHW
012614	CLEVELAND	BAKERS		2349033-1	0	2025	4	INV	P	6,455.80	043025	907063	MEDINA COUNTY WATER
012614	CLEVELAND	BAKERS		2349143-1	0	2025	4	INV	P	4,200.00	043025	907063	MEDINA COUNTY JFS A
012614	CLEVELAND	BAKERS		2349144-1	0	2025	4	INV	P	136.00	043025	907063	MEDINA COUNTY CHILD
012614	CLEVELAND	BAKERS		2349145-1	0	2025	4	INV	P	276.00	043025	907063	MEDINA COUNTY LINE
012614	CLEVELAND	BAKERS		2349152-1	0	2025	4	INV	P	1,863.00	043025	907063	MEDINA COUNTY HIGHW
012614	CLEVELAND	BAKERS		2349153-1	0	2025	4	INV	P	348.00	043025	907063	MEDINA COUNTY WATER
012614	CLEVELAND	BAKERS		902483, 905416	0	2025	4	CRM	P	-151.00	043025	907063	CREDIT CSEA FEB & M
012614	CLEVELAND	BAKERS		905416	0	2025	4	CRM	P	-645.58	043025	907063	CREDIT HIGHWAY DEPT
012614	CLEVELAND	BAKERS		905416CS	0	2025	4	CRM	P	-1,291.16	043025	907063	CREDIT CSEA MAR 25
											364,669.42		
ACCOUNT TOTAL											371,530.79		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
28102810 50610	014532 THE FEDELI GROUP LLC	64079	0	2025 4	INV P			HEALTH CARE OTHER EXPENSES
						5,768.00	042125	906365 HEALTHCARE CONSULTI
					ACCOUNT TOTAL	5,768.00		
					ORG 28102810 TOTAL	1,770,063.98		
FUND 2810 MEDINA CO HEALTH CARE						TOTAL:		1,770,063.98

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
28559595								
28559595 50580								
008815 ENVELOPE CONSULTING	25-0315	20243562	2025 4	INV P				
					4,060.00	041425	905870 CI-MAIN ENTRANCE PR	
				ACCOUNT TOTAL	4,060.00			
28559595 50590								
013667 LEGACY ROOFING SERVI	6321	20245313	2025 4	INV P				
					30,420.00	042825	907004 CI-GUTTERS FOR SOUT	
				ACCOUNT TOTAL	30,420.00			
				ORG 28559595 TOTAL	34,480.00			
FUND 2855 MCBDD CAPITAL CONTINGENCIES					TOTAL:			34,480.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
29300100									MEDINA TV FUND
29300100 50580									MEDINA TV FUND CONTRACT SVS
004588 CITY OF MEDINA	X02-00005-00	20253200	2025 4	INV	P	1,373.50	042825	906815	1ST QTR 2025 MEDINA
						ACCOUNT TOTAL			1,373.50
						ORG 29300100 TOTAL			1,373.50
FUND 2930 MEDINA TV FUND						TOTAL:			1,373.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4									
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 22156		20250395	2025 4	INV	P	4,142.00	040725	905287 SECURITY PLATFORM	
						ACCOUNT TOTAL		4,142.00	
						ORG 29502924 TOTAL		4,142.00	
FUND 2950 SO JAIL CAPITAL IMPROVEMENT						TOTAL:		4,142.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
29552924								SO MOBILE COMMAND	
29552924 50605								SO MOBILE COMMAND MOTOR VEHIC	
015038 SUPER VACUUM MANUFAC	134753	20246426	2025 4	INV	P	746,962.00	040925	905470	SO MOBILE COMMAND S
						ACCOUNT TOTAL			746,962.00
						ORG 29552924 TOTAL			746,962.00
FUND 2955 SO MOBILE COMMAND						TOTAL:			746,962.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
29650100								TOWER MAINTENANCE FUND	
29650100	50580							TOWER MAINTENANCE CONTRACT SVS	
004174	CLEVELAND COMMUNICAT 36449	20250064	2025 4	INV	P	337.64	042125	906300	3575 ERHART RD 911
004174	CLEVELAND COMMUNICAT 36450	20250064	2025 4	INV	P	3,900.00	042125	906300	RADIO SYSTEM MAINTEN
						4,237.64			
						ACCOUNT TOTAL			4,237.64
29650100	50610							TOWER MAINTENANCE OTHER EXP	
000231	LINDEN'S PROPANE INC 8553305	20250065	2025 4	INV	P	319.44	040725	905198	1179 STATE RD - PRO
						ACCOUNT TOTAL			319.44
						ORG 29650100 TOTAL			4,557.08
FUND 2965 TOWER MAINTENANCE FUND						TOTAL:			4,557.08

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
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 RIS0006320526	20252852	2025	4	INV P		71.96	040225	905018	DENTAL PREMIUM-APR
012185	DELTA DENTAL PLAN OF RIS0006365721	20253593	2025	4	INV P		71.96	043025	907111	DENTAL PREMIUM-MAY
							143.92			
							ACCOUNT TOTAL		143.92	
33000004	50100									
		INFORM TECH SUPPLIES								
007816	AMAZON CAPITAL SERVI 16VV-KGQ3-D1CF	20252402	2025	4	INV P		532.08	042125	906478	IT/A/INT/M-SUPPLIES
007816	AMAZON CAPITAL SERVI 1W7T-QD6J-4JKW	20252952	2025	4	INV P		69.30	042125	906478	IT-SUPPLIES
							601.38			
							ACCOUNT TOTAL		601.38	
33000004	50580									
		INFORM TECH CONTR SVS								
000122	CDW GOVERNMENT LLC AD5TU5J	20252793	2025	4	INV P		225.98	042125	906482	SSAS-ADOBE ACROBAT
012683	BRITTCO LLC BC001720	20252606	2025	4	INV P		3,550.00	042825	906995	IT-SOFTWARE MONTHLY
							3,775.98			
							ACCOUNT TOTAL		3,775.98	
33000004	50616									
		INFORM TECH TELEPHONE								
004579	T-MOBILE 953500913 MAR 25	20251482	2025	4	INV P		48.41	040925	905481	TELEPHONE-03/01/25-
							48.41			
							ACCOUNT TOTAL		48.41	
							ORG 33000004 TOTAL		4,569.69	
33000005		MCBDD - ASSISTIVE TECHNOLOGY								
33000005	50091									
		ASSISTIVE TECH DENTAL INS								
012185	DELTA DENTAL PLAN OF RIS0006320526	20252852	2025	4	INV P		161.24	040225	905018	DENTAL PREMIUM-APR
012185	DELTA DENTAL PLAN OF RIS0006365721	20253593	2025	4	INV P		161.24	043025	907111	DENTAL PREMIUM-MAY
							322.48			
							ACCOUNT TOTAL		322.48	
33000005	50560									
		ASSISTIVE TECH TRAVEL								
002789	HARTMAN SARAH 012325	20250425	2025	4	INV P		138.60	041425	905894	AT-MILEAGE REIMBURS
							138.60			
							ACCOUNT TOTAL		138.60	
33000005	50580									
		ASSISTIVE TECH CONTR SVS								
001205	ARMSTRONG CABLE SERV 0350687-02 APR/MAY25	20252417	2025	4	INV P		104.95	041625	905977	AT/M-INTERNET SERVI
							104.95			
							ACCOUNT TOTAL		104.95	
33000005	50616									
		ASSISTIVE TECH TELEPHONE								

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
004579	T-MOBILE	953500913	MAR 25	20251482	2025	4	INV P	48.44	040925	905481 TELEPHONE-03/01/25-
ACCOUNT TOTAL								48.44		
ORG 33000005 TOTAL								614.47		
33000006 MCBDD - BUSINESS OFFICE										
33000006 50091 BUSINESS OFFICE DENTAL INS										
012185	DELTA DENTAL PLAN OF	RIS0006320526		20252852	2025	4	INV P	466.64	040225	905018 DENTAL PREMIUM-APR
012185	DELTA DENTAL PLAN OF	RIS0006365721		20253593	2025	4	INV P	466.64	043025	907111 DENTAL PREMIUM-MAY
								933.28		
ACCOUNT TOTAL								933.28		
33000006 50580 BUSINESS OFFICE CONTR SVS										
011955	VISUAL EDGE IT INC	24AR2535460		20252857	2025	4	INV P	13.82	040725	905391 COPIER MAINTENANCE-
ACCOUNT TOTAL								13.82		
ORG 33000006 TOTAL								947.10		
33000007 MCBDD - COMMUNITY RELATIONS										
33000007 50091 COMM RELATIONS DENTAL INS										
012185	DELTA DENTAL PLAN OF	RIS0006320526		20252852	2025	4	INV P	198.52	040225	905018 DENTAL PREMIUM-APR
012185	DELTA DENTAL PLAN OF	RIS0006365721		20253593	2025	4	INV P	198.52	043025	907111 DENTAL PREMIUM-MAY
								397.04		
ACCOUNT TOTAL								397.04		
33000007 50100 COMM RELATIONS SUPPLIES										
000457	WALMART COMMUNITY	555078571811857		20251626	2025	4	INV P	186.62	040725	905384 CR-SUPPLIES (BRUNSW
000943	4 IMPRINT INC	13554466		20251795	2025	4	INV P	1,518.17	041425	905860 CR-SUPPLIES-INCLUSI
000943	4 IMPRINT INC	13554466		20252903	2025	4	INV P	235.20	041425	905860 CR-SUPPLIES-INCLUSI
								1,753.37		
007816	AMAZON CAPITAL SERVI	1TQP-GMPP-3R3T		20253180	2025	4	INV P	56.32	042825	906992 CR-SUPPLIES
ACCOUNT TOTAL								1,996.31		
33000007 50540 COMM RELATIONS ADV & PRINT										
001846	THE GAZETTE	13299411		20251607	2025	4	INV P	600.00	041425	905871 CR-ADVERTISING & PR
001846	THE GAZETTE	13300170		20252577	2025	4	INV P	450.00	041425	905871 CR-2025 SUMMER CAMP
								1,050.00		
004787	ALONOVUS CORP	IN2025484		20251612	2025	4	INV P	549.75	040725	905368 CR-ADVERTISING & PR
004787	ALONOVUS CORP	MIM204433		20251612	2025	4	INV P	534.75	040725	905368 CR-ADVERTISING & PR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
						1,084.50				
008777 WADSWORTH COMMUNICAT	2025-71	20251590	2025 4	INV	P	125.00	042125	906507	CR-RADIO UNDERWRITI	
010264 JOY OF MEDINA COUNTY	202503	20251589	2025 4	INV	P	312.00	040725	905375	CR-ADVERTISING & PR	
010264 JOY OF MEDINA COUNTY	202504	20251589	2025 4	INV	P	312.00	040725	905375	CR-ADVERTISING & PR	
010264 JOY OF MEDINA COUNTY	202505	20251589	2025 4	INV	P	312.00	040725	905375	CR-ADVERTISING & PR	
						936.00				
						ACCOUNT TOTAL				3,195.50
33000007 50541										COMM RELATIONS PRINTING
002040 MINUTEMAN PRESS	50895	20252774	2025 4	INV	P	136.52	041425	905881	CR-PRINTING (2025 A	
						ACCOUNT TOTAL				136.52
33000007 50560										COMM RELATIONS TRAVEL
000134 SKILLPATH SEMINARS	INV63939	20250418	2025 4	INV	P	199.00	042825	907010	CR-REGISTRATION FEE	
						ACCOUNT TOTAL				199.00
33000007 50580										COMM RELATIONS CONTR SVS
001916 MEDINA COUNTY AGRICU	191	20252763	2025 4	INV	P	300.00	040725	905377	CR-SENSORY FRIENDLY	
002421 MAIN STREET MEDINA	021225	20252776	2025 4	INV	P	900.00	040725	905376	CR-KIDS DAY/TEEN FE	
002559 PAR - PROFESSIONALS	63	20252798	2025 4	INV	P	500.00	040725	905380	CR-2025 PAR CONFERE	
010537 SISTER CIRCLE MEDINA	061925	20252777	2025 4	INV	P	500.00	042125	906499	CR-JUNETEENTH CELEB	
						ACCOUNT TOTAL				2,200.00
33000007 50711										COMM RELATIONS RENTALS
001842 MEDINA COUNTY FAIR B CONTRACT #I-049		20253182	2025 4	INV	P	410.00	042125	906496	CR-BOOTH SPACE W/ E	
001887 MEDINA COUNTY SENIOR	052125	20253341	2025 4	INV	P	100.00	042825	907005	CR-MEDINA CO SENIOR	
						ACCOUNT TOTAL				510.00
						ORG 33000007 TOTAL				8,634.37
33000008										MCBDD - HUMAN RESOURCES
33000008 50091										HUMAN RES DENTAL INS
012185 DELTA DENTAL PLAN OF RIS0006320526		20252852	2025 4	INV	P	233.32	040225	905018	DENTAL PREMIUM-APR	
012185 DELTA DENTAL PLAN OF RIS0006365721		20253593	2025 4	INV	P	233.32	043025	907111	DENTAL PREMIUM-MAY	
						466.64				
						ACCOUNT TOTAL				466.64

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
33000008	50100					HUMAN RES SUPPLIES			
	012964	GORDON FOOD SERVICE	818144709	20253178	2025 4	INV P	25.97	042525	200696 A-CATERING FOR LEAD
						ACCOUNT TOTAL	25.97		
33000008	50580					HUMAN RES CONTR SVS			
	001646	LEADERSHIP MEDINA CO	NS17892-C	20252159	2025 4	INV P	2,575.00	042125	906494 HR-LEADERSHIP DEVEL
	002388	TREASURER STATE OF O	0490849-IN	20251706	2025 4	INV P	133.00	041625	905980 HR-BCI/FBI CHECKS &
	004550	MANSOUR GAVIN LPA	998344	20246008	2025 4	INV P	17.70	041425	905875 HR-LEGAL SERVICES-O
	004550	MANSOUR GAVIN LPA	998344	20253034	2025 4	INV P	456.00	041425	905875 HR-LEGAL SERVICES-J
							473.70		
	009188	SUMMA HEALTH CORP	211753	20251605	2025 4	INV P	160.00	042125	906503 HR-STAFF PHYSICALS-
	009188	SUMMA HEALTH CORP	212082	20251605	2025 4	INV P	80.00	042125	906503 HR-STAFF PHYSICALS-
	009188	SUMMA HEALTH CORP	212350	20251605	2025 4	INV P	80.00	042125	906503 HR-STAFF PHYSICALS-
							320.00		
	012168	E.S. BEVERIDGE & ASS	009646	20252290	2025 4	INV P	102.00	042125	906486 HR-COBRA ADMIN SERV
						ACCOUNT TOTAL	3,603.70		
						ORG 33000008 TOTAL	4,096.31		
33000009						MCBDD - ADMIN SUPV & SUPPORT			
33000009	50091					ADM SUPV & SUPP DENTAL INS			
	012185	DELTA DENTAL PLAN OF	RIS0006320526	20252852	2025 4	INV P	431.72	040225	905018 DENTAL PREMIUM-APR
	012185	DELTA DENTAL PLAN OF	RIS0006365721	20253593	2025 4	INV P	360.94	043025	907111 DENTAL PREMIUM-MAY
							792.66		
						ACCOUNT TOTAL	792.66		
33000009	50100					ADM SUPV & SUPP SUPPLIES			
	002698	PITNEY BOWES INC	1027317033	20253380	2025 4	INV P	53.94	043025	907113 A-RED INK FOR POSTA
	007816	AMAZON CAPITAL SERVI	16VV-KGQ3-D1CF	20252402	2025 4	INV P	175.22	042125	906478 IT/A/INT/M-SUPPLIES
	007816	AMAZON CAPITAL SERVI	1J9P-TQL7-J9HW	20252771	2025 4	INV P	238.29	041425	905862 A-SUPPLIES
	007816	AMAZON CAPITAL SERVI	1L3Y-F337-CJ77	20253148	2025 4	INV P	42.97	042825	906992 A-SUPPLIES
							456.48		
	012667	UNITED BUSINESS SUPP	WO-95645-1	20252939	2025 4	INV P	191.74	042125	906505 A/ES/ASM/SSAS/M-CEN
						ACCOUNT TOTAL	702.16		
33000009	50580					ADM SUPV & SUPP CONTR SVS			
	000023	IRON MOUNTAIN INC	KGVM946	20253028	2025 4	INV P	374.54	041125	200589 A-STORAGE/SERVICE P

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
003280 SOCIETY FOR HANDICAP OMBUD25-03		20253045	2025 4	INV	P	656.60	041425	905886 A-OMBUDSMAN SERVICE	
005532 WINDFALL INDUSTRIES 26648		20252016	2025 4	INV	P	1,973.34	042125	906508 A/CE/M-VARIABLE AGR	
011955 VISUAL EDGE IT INC 24AR2535460		20252857	2025 4	INV	P	149.10	040725	905391 COPIER MAINTENANCE-	
ACCOUNT TOTAL						3,153.58			
33000009 50616		ADM SUPV & SUPP TELEPHONE							
004579 T-MOBILE 953500913 MAR 25		20251482	2025 4	INV	P	24.22	040925	905481 TELEPHONE-03/01/25-	
ACCOUNT TOTAL						24.22			
ORG 33000009 TOTAL						4,672.62			
33001011		MCBDD - EARLY INTERVENTION							
33001011 50091		EARLY INTERVE DENTAL INS							
012185 DELTA DENTAL PLAN OF RIS0006320526		20252852	2025 4	INV	P	304.10	040225	905018 DENTAL PREMIUM-APR	
012185 DELTA DENTAL PLAN OF RIS0006365721		20253593	2025 4	INV	P	304.10	043025	907111 DENTAL PREMIUM-MAY	
						608.20			
ACCOUNT TOTAL						608.20			
33001011 50100		EARLY INTERVE SUPPLIES							
000457 WALMART COMMUNITY 041625 143304		20252853	2025 4	INV	P	98.99	042825	907015 EI-SPRING TODDLER P	
ACCOUNT TOTAL						98.99			
33001011 50560		EARLY INTERVE TRAVEL							
001484 HOWARD JEN 011325		20250417	2025 4	INV	P	22.40	042825	907018 EI-MILEAGE REIMBURS	
002044 SCOZZARO CHRISTINE 030425		20250417	2025 4	INV	P	79.80	041425	905904 EI-MILEAGE REIMBURS	
004143 SCHELL TAYLOR 010825		20250417	2025 4	INV	P	127.75	042825	907022 EI-MILEAGE REIMBURS	
008353 MAJKRZAK ASHLEY 022525		20250417	2025 4	INV	P	134.96	041425	905900 EI-MILEAGE REIMBURS	
008353 MAJKRZAK ASHLEY 032025		20250417	2025 4	INV	P	103.11	042825	907021 EI-MILEAGE REIMBURS	
						238.07			
009416 HUMPHREY DEBBIE 031225		20250417	2025 4	INV	P	136.50	042125	906513 EI-MILEAGE REIMBURS	
009416 HUMPHREY DEBBIE 040225		20250417	2025 4	INV	P	95.20	042825	907019 EI-MILEAGE REIMBURS	
						231.70			
ACCOUNT TOTAL						699.72			
33001011 50616		EARLY INTERVE TELEPHONE							
004579 T-MOBILE 953500913 MAR 25		20251482	2025 4	INV	P	247.13	040925	905481 TELEPHONE-03/01/25-	
ACCOUNT TOTAL						247.13			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
ORG 33001011 TOTAL						1,654.04					
33001013		MCBDD - SCHOOL AGE									
33001013	50091	SCHOOL AGE DENTAL INS									
012185	DELTA DENTAL PLAN OF RIS0006320526	20252852	2025	4	INV P	1,958.98	040225	905018	DENTAL PREMIUM-APR		
012185	DELTA DENTAL PLAN OF RIS0006365721	20253593	2025	4	INV P	1,818.84	043025	907111	DENTAL PREMIUM-MAY		
						3,777.82					
ACCOUNT TOTAL						3,777.82					
33001013	50100	SCHOOL AGE SUPPLIES									
000457	WALMART COMMUNITY 041025	20252993	2025	4	INV P	193.90	042825	907015	SA-SUPPLIES		
007816	AMAZON CAPITAL SERVI 17C4-4CYV-KK94	20253000	2025	4	INV P	228.13	042125	906478	SA-SUPPLIES		
007816	AMAZON CAPITAL SERVI 19DV-D3NG-77MG	20252998	2025	4	INV P	30.71	042125	906478	SA/NU-SUPPLIES		
007816	AMAZON CAPITAL SERVI 1F17-P73H-4PQ7	20252595	2025	4	INV P	222.29	040725	905369	SA-SUPPLIES		
007816	AMAZON CAPITAL SERVI 1J1J-R4TM-NJDX	20252790	2025	4	INV P	26.84	041425	905862	SA/ES/SP/OT-SUPPLIE		
007816	AMAZON CAPITAL SERVI 1KXY-DVLR-C7KP	20252778	2025	4	INV P	138.56	042825	906992	SA/SP/OT/PT/ES-SUPP		
007816	AMAZON CAPITAL SERVI 1KXY-DVLR-C7KP	20253052	2025	4	INV P	3.75	042825	906992	SA/SP/OT/PT/-SUPPLI		
007816	AMAZON CAPITAL SERVI 1N6V-LY47-FGQG	20252409	2025	4	INV P	735.80	040725	905369	SA/ES-SUPPLIES		
007816	AMAZON CAPITAL SERVI 1N7W-L941-DHYQ	20252408	2025	4	INV P	735.78	040725	905369	SA/ES/PT-SUPPLIES		
007816	AMAZON CAPITAL SERVI 1RFY-G33T-73XQ	20252989	2025	4	INV P	230.33	042825	906992	SA/ES/SP/NU-SUPPLIE		
007816	AMAZON CAPITAL SERVI 1RRX-VWY4-QFDT	20252408	2025	4	INV P	201.21	040725	905369	SA/ES/PT-SUPPLIES		
007816	AMAZON CAPITAL SERVI 1RRX-VWY4-QFDT	20252408	2025	4	INV P	.59	040725	905369	SA/ES/PT-SUPPLIES		
007816	AMAZON CAPITAL SERVI 1XGG-HXRR-HYK4	20252409	2025	4	INV P	159.55	040725	905369	SA/ES-SUPPLIES		
						2,713.54					
012667	UNITED BUSINESS SUPP WO-95645-1	20252939	2025	4	INV P	298.00	042125	906505	A/ES/ASM/SSAS/M-CEN		
ACCOUNT TOTAL						3,205.44					
33001013	50560	SCHOOL AGE TRAVEL									
003368	HEEFNER MICHELLE 030725	20250417	2025	4	INV P	8.40	041425	905895	SA--MILEAGE REIMBUR		
ACCOUNT TOTAL						8.40					
33001013	50580	SCHOOL AGE CONTR SVS									
000747	INCLUSIVE TLC 39769	20253190	2025	4	INV P	355.00	042825	906999	SA-HELPKIDZLEARN.CO		
003406	SAMEGOAL INC. 1742406584PLUS	20252841	2025	4	INV P	1,818.70	040725	905381	SA-SAMEGOAL PLUS ED		
014251	MUSIC IZZ GROOVY - M 1276	20251277	2025	4	INV P	825.00	040925	905480	SA-MUSIC THERAPY SE		
ACCOUNT TOTAL						2,998.70					
33001013	50780	SCHOOL AGE EQUIPMENT									
002162	B & H PHOTO 232573275	20252377	2025	4	INV P	44.28	041425	905864	SA-EQUIPMENT		
011654	LENOVO (UNITED STATE 6472370429	20252795	2025	4	INV P	1,836.00	042125	906495	SA-EQUIPMENT (LAPTO		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
ACCOUNT TOTAL									1,880.28	
ORG 33001013 TOTAL									11,870.64	
33001019								MCBDD - SCHOOL - SUPV & SUPPOR		
33001019	50091							SCH SUPV & SUPP DENTAL INS		
012185	DELTA DENTAL PLAN OF	RIS0006320526	20252852	2025	4	INV	P		322.48	040225 905018 DENTAL PREMIUM-APR
012185	DELTA DENTAL PLAN OF	RIS0006365721	20253593	2025	4	INV	P		322.48	043025 907111 DENTAL PREMIUM-MAY
									644.96	
ACCOUNT TOTAL									644.96	
33001019	50100							SCH SUPV & SUPP SUPPLIES		
002162	B & H PHOTO	232515068	20252406	2025	4	INV	P		119.98	041425 905864 ES-SUPPLIES
007816	AMAZON CAPITAL SERVI	1J1J-R4TM-NJDX	20252790	2025	4	INV	P		29.53	041425 905862 SA/ES/SP/OT-SUPPLIE
007816	AMAZON CAPITAL SERVI	1KXY-DVLR-C7KP	20252778	2025	4	INV	P		6.74	042825 906992 SA/SP/OT/PT/ES-SUPP
007816	AMAZON CAPITAL SERVI	1RFY-G33T-73XQ	20252989	2025	4	INV	P		69.59	042825 906992 SA/ES/SP/NU-SUPPLIE
007816	AMAZON CAPITAL SERVI	1RRX-VWY4-QFDT	20252408	2025	4	INV	P		1.62	040725 905369 SA/ES/PT-SUPPLIES
007816	AMAZON CAPITAL SERVI	1XGG-HXRR-HYK4	20252409	2025	4	INV	P		107.48	040725 905369 SA/ES-SUPPLIES
									214.96	
ACCOUNT TOTAL									334.94	
33001019	50560							SCH SUPV & SUPP TRAVEL		
013999	KIMBLER CHRISTIE	010825	20250417	2025	4	INV	P		189.00	041425 905897 ES-MILEAGE REIMBURS
ACCOUNT TOTAL									189.00	
33001019	50580							SCH SUPV & SUPP CONTR SVS		
011955	VISUAL EDGE IT INC	24AR2535460	20252857	2025	4	INV	P		456.04	040725 905391 COPIER MAINTENANCE-
ACCOUNT TOTAL									456.04	
ORG 33001019 TOTAL									1,624.94	
33001074								MCBDD - SPEECH/AUDIOLOGY SERVI		
33001074	50091							SPEECH/AUDIO SVS DENTAL INS		
012185	DELTA DENTAL PLAN OF	RIS0006320526	20252852	2025	4	INV	P		253.00	040225 905018 DENTAL PREMIUM-APR
012185	DELTA DENTAL PLAN OF	RIS0006365721	20253593	2025	4	INV	P		253.00	043025 907111 DENTAL PREMIUM-MAY
									506.00	
ACCOUNT TOTAL									506.00	
33001074	50100							SPEECH/AUDIO SVS SUPPLIES		
007816	AMAZON CAPITAL SERVI	1J1J-R4TM-NJDX	20252790	2025	4	INV	P		27.68	041425 905862 SA/ES/SP/OT-SUPPLIE
007816	AMAZON CAPITAL SERVI	1KXY-DVLR-C7KP	20252778	2025	4	INV	P		138.56	042825 906992 SA/SP/OT/PT/ES-SUPP
007816	AMAZON CAPITAL SERVI	1KXY-DVLR-C7KP	20253052	2025	4	INV	P		3.75	042825 906992 SA/SP/OT/PT/-SUPPLI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
007816 AMAZON CAPITAL SERVI	1RFY-G33T-73XQ	20252989	2025 4	INV	P			SA/ES/SP/NU-SUPPLIE	158.90	042825	906992
									328.89		
ACCOUNT TOTAL									328.89		
33001074 50560				SPEECH/AUDIO SVS TRAVEL							
003760 PALASIK MEGAN	031125	20250422	2025 4	INV	P			SP-MILEAGE REIMBURS	122.01	040725	905388
003760 PALASIK MEGAN	032125	20250422	2025 4	INV	P			SP-MILEAGE REIMBURS	57.89	041425	905902
									179.90		
006823 WACHSBERGER DIANA	021225	20250422	2025 4	INV	P			SP-MILEAGE REIMBURS	161.35	040725	905389
006823 WACHSBERGER DIANA	031025	20250422	2025 4	INV	P			SP-MILEAGE REIMBURS	177.70	042125	906518
006823 WACHSBERGER DIANA	031025	20253269	2025 4	INV	P			SP-MILEAGE REIMBURS	11.30	042125	906518
006823 WACHSBERGER DIANA	033125	20253269	2025 4	INV	P			SP-MILEAGE REIMBURS	31.92	042125	906518
									382.27		
ACCOUNT TOTAL									562.17		
33001074 50580				SPEECH/AUDIO SVS CONTR SVS							
001551 LANGUAGE LEARNING AS	20154	20251297	2025 4	INV	P			SP/OT/PT-THERAPY SE	10,370.00	041125	200590
ACCOUNT TOTAL									10,370.00		
33001074 50616				SPEECH/AUDIO SVS TELEPHONE							
004579 T-MOBILE	953500913 MAR 25	20251482	2025 4	INV	P			TELEPHONE-03/01/25-	96.88	040925	905481
ACCOUNT TOTAL									96.88		
ORG 33001074 TOTAL									11,863.94		
33001075				MCBDD - POS BEHAVIOR SUPPORT							
33001075 50091				POS BEHAVIOR SUPP DENTAL INS							
012185 DELTA DENTAL PLAN OF	RIS0006320526	20252852	2025 4	INV	P			DENTAL PREMIUM-APR	162.54	040225	905018
012185 DELTA DENTAL PLAN OF	RIS0006365721	20253593	2025 4	INV	P			DENTAL PREMIUM-MAY	162.54	043025	907111
									325.08		
ACCOUNT TOTAL									325.08		
33001075 50560				POS BEHAVIOR SUPP TRAVEL							
005306 LAVOY CYNTHIA	030325	20250427	2025 4	INV	P			PBS-MILEAGE REIMBUR	104.58	042125	906514
012260 JOYCE JOANNE	031925	20250427	2025 4	INV	P			PBS-MILEAGE REIMBUR	40.81	042825	907020
ACCOUNT TOTAL									145.39		
33001075 50616				POS BEHAVIOR SUPP TELEPHONE							
004579 T-MOBILE	953500913 MAR 25	20251482	2025 4	INV	P			TELEPHONE-03/01/25-	48.44	040925	905481

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
								ACCOUNT TOTAL	48.44	
								ORG 33001075 TOTAL	518.91	
33001076								MCBDD - OCCUPATIONAL THERAPY		
33001076	50091							OCCUP THERAPY DENTAL INS		
012185	DELTA DENTAL PLAN OF RIS0006320526	20252852	2025	4	INV P			253.12 040225		905018 DENTAL PREMIUM-APR
012185	DELTA DENTAL PLAN OF RIS0006365721	20253593	2025	4	INV P			253.12 043025		907111 DENTAL PREMIUM-MAY
									506.24	
								ACCOUNT TOTAL	506.24	
33001076	50100							OCCUP THERAPY SUPPLIES		
007816	AMAZON CAPITAL SERVI 1J1J-R4TM-NJDX	20252790	2025	4	INV P			18.62 041425		905862 SA/ES/SP/OT-SUPPLIE
007816	AMAZON CAPITAL SERVI 1J1J-R4TM-NJDX	20253049	2025	4	INV P			4.36 041425		905862 OT-SUPPLIES
007816	AMAZON CAPITAL SERVI 1KXY-DVLR-C7KP	20253052	2025	4	INV P			3.76 042825		906992 SA/SP/OT/PT/-SUPPLI
007816	AMAZON CAPITAL SERVI 1KXY-DVLR-C7KP	20252778	2025	4	INV P			138.55 042825		906992 SA/SP/OT/PT/ES-SUPP
									165.29	
								ACCOUNT TOTAL	165.29	
33001076	50560							OCCUP THERAPY TRAVEL		
009424	YAKO-SCHUESZLER MARY 022425	20250422	2025	4	INV P			93.80 042125		906519 OT-MILEAGE REIMBURS
009424	YAKO-SCHUESZLER MARY 030625	20250422	2025	4	INV P			100.10 041425		905907 OT-MILEAGE REIMBURS
									193.90	
011562	CRITZER KELLY 030425	20250422	2025	4	INV P			115.92 041425		905893 OT-MILEAGE REIMBURS
011562	CRITZER KELLY 0324/25	20250422	2025	4	INV P			72.87 041425		905893 OT-MILEAGE REIMBURS
									188.79	
								ACCOUNT TOTAL	382.69	
33001076	50580							OCCUP THERAPY CONTR SVS		
001281	INVO HEALTHCARE ASSO SIN067515	20252415	2025	4	INV P			4,416.40 042125		906492 OT-COTA SERVICES-03
001551	LANGUAGE LEARNING AS 20154	20251297	2025	4	INV P			5,967.00 041125		200590 SP/OT/PT-THERAPY SE
									10,383.40	
								ACCOUNT TOTAL	10,383.40	
33001076	50616							OCCUP THERAPY TELEPHONE		
004579	T-MOBILE 953500913 MAR 25	20251482	2025	4	INV P			48.44 040925		905481 TELEPHONE-03/01/25-
									48.44	
								ACCOUNT TOTAL	48.44	
								ORG 33001076 TOTAL	11,486.06	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33001077 MCBDD - PHYSICAL THERAPY									
33001077	50091								
	012185	DELTA DENTAL PLAN OF RIS0006320526	20252852	2025	4	INV P	126.56	040225	905018 DENTAL PREMIUM-APR
	012185	DELTA DENTAL PLAN OF RIS0006365721	20253593	2025	4	INV P	126.56	043025	907111 DENTAL PREMIUM-MAY
							253.12		
ACCOUNT TOTAL							253.12		
33001077 50100 PHY THERAPY SUPPLIES									
	007816	AMAZON CAPITAL SERVI 1KXY-DVLR-C7KP	20252778	2025	4	INV P	138.54	042825	906992 SA/SP/OT/PT/ES-SUPP
	007816	AMAZON CAPITAL SERVI 1KXY-DVLR-C7KP	20253052	2025	4	INV P	3.75	042825	906992 SA/SP/OT/PT/-SUPPLI
	007816	AMAZON CAPITAL SERVI 1RRX-VWY4-QFD	20252408	2025	4	INV P	79.99	040725	905369 SA/ES/PT-SUPPLIES
							222.28		
ACCOUNT TOTAL							222.28		
33001077 50560 PHY THERAPY TRAVEL									
	012296	KAPTEIN MEGAN 030525	20250422	2025	4	INV P	120.47	040725	905386 PT-MILEAGE REIMBURS
	012296	KAPTEIN MEGAN 032825	20250422	2025	4	INV P	17.08	041425	905896 PT-MILEAGE REIMBURS
							137.55		
	013590	SASS NICOLE 030625	20250422	2025	4	INV P	149.45	041425	905903 PT-MILEAGE REIMBURS
	013590	SASS NICOLE 032725	20250422	2025	4	INV P	49.57	042125	906516 PT-MILEAGE REIMBURS
	013590	SASS NICOLE 032725	20253269	2025	4	INV P	116.19	042125	906516 PT--MILEAGE REIMBURS
							315.21		
ACCOUNT TOTAL							452.76		
33001077 50580 PHY THERAPY CONTR SVS									
	001551	LANGUAGE LEARNING AS 20154	20251297	2025	4	INV P	4,698.00	041125	200590 SP/OT/PT-THERAPY SE
ACCOUNT TOTAL							4,698.00		
33001077 50616 PHY THERAPY TELEPHONE									
	004579	T-MOBILE 953500913 MAR 25	20251482	2025	4	INV P	48.44	040925	905481 TELEPHONE-03/01/25-
ACCOUNT TOTAL							48.44		
ORG 33001077 TOTAL							5,674.60		
33002021 MCBDD - TRANSPORTATION SERVICE									
33002021	50600								
	002161	WEX BANK 103636656	20251323	2025	4	INV P	128.74	040425	200526 T/M-GASOLINE-02/24/
ACCOUNT TOTAL							128.74		
ORG 33002021 TOTAL							128.74		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
33002029		MCBDD - TRANSPORTATION SUPERVI								
33002029 50091		TRANSPORT SUPV DENTAL INS								
012185 DELTA DENTAL PLAN OF	RIS0006320526	20252852	2025	4	INV P		126.56	040225	905018	DENTAL PREMIUM-APR
012185 DELTA DENTAL PLAN OF	RIS0006365721	20253593	2025	4	INV P		126.56	043025	907111	DENTAL PREMIUM-MAY
							253.12			
		ACCOUNT TOTAL					253.12			
33002029 50616		TRANSPORT SUPV TELEPHONE								
004579 T-MOBILE	953500913 MAR 25	20251482	2025	4	INV P		24.22	040925	905481	TELEPHONE-03/01/25-
		ACCOUNT TOTAL					24.22			
		ORG 33002029 TOTAL					277.34			
33003032		MCBDD - COMMUNITY SUPPORTS								
33003032 50091		COMM DENTAL INS								
012185 DELTA DENTAL PLAN OF	RIS0006320526	20252852	2025	4	INV P		612.76	040225	905018	DENTAL PREMIUM-APR
012185 DELTA DENTAL PLAN OF	RIS0006365721	20253593	2025	4	INV P		612.76	043025	907111	DENTAL PREMIUM-MAY
							1,225.52			
		ACCOUNT TOTAL					1,225.52			
33003032 50100		COMM SUPPLIES								
000457 WALMART COMMUNITY	041625 123059	20251227	2025	4	INV P		45.65	042825	907015	CS-SUPPLIES
007816 AMAZON CAPITAL SERVI	119D-NC44-1KMT	20252799	2025	4	INV P		16.04	041425	905862	CS/ASM-SUPPLIES
007816 AMAZON CAPITAL SERVI	1PFV-D7RP-C7DN	20252799	2025	4	INV P		99.90	042125	906478	CS/ASM-SUPPLIES
007816 AMAZON CAPITAL SERVI	1XFT-HGJR-CMKN	20253147	2025	4	INV P		39.99	042825	906992	CS-SUPPLIES
							155.93			
009137 BUEHLERS FOOD MARKET	1744008	20251213	2025	4	INV P		27.38	041425	905865	CS-SUPPLIES
		ACCOUNT TOTAL					228.96			
33003032 50560		COMM TRAVEL								
001657 STUBER SCOTT	030525	20250425	2025	4	INV P		68.95	041425	905905	CS-MILEAGE REIMBURS
010442 WHEELER PAM	010625	20250425	2025	4	INV P		110.95	040725	905390	CS-MILEAGE REIMBURS
010442 WHEELER PAM	040925	20250425	2025	4	INV P		203.80	042825	907023	CS-REGISTRATION FEE
							314.75			
		ACCOUNT TOTAL					383.70			
33003032 50580		COMM CONTR SVS								
002388 TREASURER STATE OF O	0490849-IN	20251706	2025	4	INV P		374.00	041625	905980	HR-BCI/FBI CHECKS &

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
005532 WINDFALL INDUSTRIES	26648	20252016	2025 4	INV	P	25.64	042125	906508 A/CE/M-VARIABLE AGR		
012684 MCGARVEY STACY	250116	20253434	2025 4	INV	P	3,000.00	042825	907009 CS-MED CERT TRAININ		
ACCOUNT TOTAL						3,399.64				
33003032 50590		COMM SPCL	CONT PRJT							
000293 CONSUMER SUPPORT SER	033125	20253236	2025 4	INV	P	2,000.00	042125	906483 CS-NMT EMPLOYMENT T		
002337 MEDINA CREATIVE ACCE	13412	20251291	2025 4	INV	P	450.00	042125	906497 CS-PROVIDER SUCCESS		
002337 MEDINA CREATIVE ACCE	13415	20253236	2025 4	INV	P	654.41	042125	906497 CS-DSP-U INTERNSHIP		
002337 MEDINA CREATIVE ACCE	13416	20253236	2025 4	INV	P	418.48	042125	906497 CS-DSP-U INTERNSHIP		
						1,522.89				
003280 SOCIETY FOR HANDICAP	040625	20251291	2025 4	INV	P	450.00	042125	906500 CS-PROVIDER SUCCESS		
003280 SOCIETY FOR HANDICAP	Ref 2025-03	20253236	2025 4	INV	P	500.00	042825	907011 CS-DSP RETENTION PR		
						950.00				
008575 AC PASSAGE ENTERPRIS	2.Intern.2025	20253236	2025 4	INV	P	963.00	042125	906476 CS-DSP-U INTERNSHIP		
008575 AC PASSAGE ENTERPRIS	4.Intern.2025	20253236	2025 4	INV	P	749.00	042125	906476 CS-DSP-U INTERNSHIP		
						1,712.00				
014593 COSSEL SUSAN	033125	20251291	2025 4	INV	P	500.00	041425	905867 CS-NMT EMPLOYMENT T		
014628 YOUR GUARDIAN ANGELS	040125	20253236	2025 4	INV	P	2,500.00	042825	907017 CS-NMT EMPLOYMENT T		
ACCOUNT TOTAL						9,184.89				
33003032 50610		COMM OTH	EXP							
000485 AMERICAN RED CROSS H	22767839	20251212	2025 4	INV	P	40.00	040725	905370 CS-FIRST AID/CPR-20		
000485 AMERICAN RED CROSS H	22770922	20251212	2025 4	INV	P	320.00	041425	905863 CS-FIRST AID/CPR-02		
000485 AMERICAN RED CROSS H	22773670	20251212	2025 4	INV	P	166.00	042125	906479 CS-FIRST AID/CPR-02		
000485 AMERICAN RED CROSS H	22773670	20253011	2025 4	INV	P	554.00	042125	906479 CS-FIRST AID/CPR-02		
						1,080.00				
ACCOUNT TOTAL						1,080.00				
33003032 50616		COMM TELEPHONE								
004579 T-MOBILE	953500913 MAR 25	20251482	2025 4	INV	P	68.43	040925	905481 TELEPHONE-03/01/25-		
004579 T-MOBILE	953500913 MAR 25	20253050	2025 4	INV	P	4.23	040925	905481 TELEPHONE-03/01/25-		
						72.66				
ACCOUNT TOTAL						72.66				
ORG 33003032 TOTAL						15,575.37				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
33003035		MCBDD - COMMUNITY EMPLOYMENT								
33003035 50091		COMMUNITY EMPLOY DENTAL INS								
012185 DELTA DENTAL PLAN OF RIS0006320526		20252852	2025 4	INV	P	106.76	040225	905018 DENTAL PREMIUM-APR		
012185 DELTA DENTAL PLAN OF RIS0006365721		20253593	2025 4	INV	P	106.76	043025	907111 DENTAL PREMIUM-MAY		
						213.52				
		ACCOUNT TOTAL				213.52				
33003035 50560		COMMUNITY EMPLOY TRAVEL								
004872 NORTHERN MEDINA COUN 10348		20250425	2025 4	INV	P	25.00	041425	905883 CE-REGISTRATION FEE		
		ACCOUNT TOTAL				25.00				
33003035 50610		COMMUNITY EMPLOY OTH EXP								
001837 MEDINA COUNTY ECONOM 4141		20252949	2025 4	INV	P	1,800.00	041425	905876 CE-ANNUAL MEMBERSHI		
		ACCOUNT TOTAL				1,800.00				
33003035 50616		COMMUNITY EMPLOY TELEPHONE								
004579 T-MOBILE 953500913 MAR 25		20251482	2025 4	INV	P	48.44	040925	905481 TELEPHONE-03/01/25-		
		ACCOUNT TOTAL				48.44				
		ORG 33003035 TOTAL				2,086.96				
33003037		MCBDD - SPECIAL OLYMPICS								
33003037 50091		SPEC OLYMP DENTAL INSURANCE								
012185 DELTA DENTAL PLAN OF RIS0006320526		20252852	2025 4	INV	P	126.56	040225	905018 DENTAL PREMIUM-APR		
012185 DELTA DENTAL PLAN OF RIS0006365721		20253593	2025 4	INV	P	126.56	043025	907111 DENTAL PREMIUM-MAY		
						253.12				
		ACCOUNT TOTAL				253.12				
33003037 50580		SPEC OLYMP CONTRACT SERVICES								
002188 SPECIAL OLYMPICS OF SO-1219		20252283	2025 4	INV	P	1,666.00	042125	906501 SO-SPECIAL OLYMPICS		
		ACCOUNT TOTAL				1,666.00				
33003037 50616		SPEC OLYMP TELEPHONE								
004579 T-MOBILE 953500913 MAR 25		20251482	2025 4	INV	P	24.22	040925	905481 TELEPHONE-03/01/25-		
		ACCOUNT TOTAL				24.22				
		ORG 33003037 TOTAL				1,943.34				
33003039		MCBDD - CO SUPP SPV/SPT								
33003039 50091		CO SUPP SPV/SPT DENTAL INSUR								
012185 DELTA DENTAL PLAN OF RIS0006320526		20252852	2025 4	INV	P	414.36	040225	905018 DENTAL PREMIUM-APR		
012185 DELTA DENTAL PLAN OF RIS0006365721		20253593	2025 4	INV	P	414.36	043025	907111 DENTAL PREMIUM-MAY		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
											828.72	
									ACCOUNT TOTAL		828.72	
33003039	50100				CO SUPP SPV/SPT SUPPLIES							
007816	AMAZON	CAPITAL	SERVI	119D-NC44-1KMT	20252799	2025	4	INV	P	16.04	041425	905862 CS/ASM-SUPPLIES
007816	AMAZON	CAPITAL	SERVI	1PFV-D7RP-C7DN	20252799	2025	4	INV	P	99.90	042125	906478 CS/ASM-SUPPLIES
											115.94	
012667	UNITED BUSINESS SUPP	WO-95645-1			20252939	2025	4	INV	P	197.23	042125	906505 A/ES/ASM/SSAS/M-CEN
									ACCOUNT TOTAL		313.17	
33003039	50560				CO SUPP SPV/SPT TRAVEL							
002109	KREBS JOHN	011425			20250425	2025	4	INV	P	182.00	041425	905899 ASM-MILEAGE REIMBUR
004360	WADSWORTH AREA CHAMB	2713			20250425	2025	4	INV	P	21.00	042125	906506 ASM-REGISTRATION FE
									ACCOUNT TOTAL		203.00	
33003039	50580				CO SUPP SPV/SPT CONTRACT SVC							
011955	VISUAL EDGE IT INC	24AR2535460			20252857	2025	4	INV	P	230.36	040725	905391 COPIER MAINTENANCE-
									ACCOUNT TOTAL		230.36	
33003039	50616				CO SUPP SPV/SPT TELEPHONE							
004579	T-MOBILE	953500913 MAR 25			20251482	2025	4	INV	P	24.22	040925	905481 TELEPHONE-03/01/25-
									ACCOUNT TOTAL		24.22	
									ORG 33003039 TOTAL		1,599.47	
33003073	MCBDD - PROF SVCS - NURSING											
33003073	50091				PROF SVC NURSE DENTAL INSUR							
012185	DELTA DENTAL PLAN OF	RIS0006320526			20252852	2025	4	INV	P	126.56	040225	905018 DENTAL PREMIUM-APR
012185	DELTA DENTAL PLAN OF	RIS0006365721			20253593	2025	4	INV	P	126.56	043025	907111 DENTAL PREMIUM-MAY
											253.12	
									ACCOUNT TOTAL		253.12	
33003073	50100				PROF SVC NURSE SUPPLIES							
007816	AMAZON	CAPITAL	SERVI	19DV-D3NG-77MG	20252998	2025	4	INV	P	139.40	042125	906478 SA/NU-SUPPLIES
007816	AMAZON	CAPITAL	SERVI	1RFY-G33T-73XQ	20252989	2025	4	INV	P	45.88	042825	906992 SA/ES/SP/NU-SUPPLIE
											185.28	
									ACCOUNT TOTAL		185.28	
33003073	50580	PROF SVC NURSE CONTRACT SVC										

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002099	AIRGAS USA LLC	5515280001		20252124	2025	4	INV P	31.62	041425	905861 NU-ANNUAL OXYGEN TA
ACCOUNT TOTAL								31.62		
33003073	50616									PROF SVC NURSE TELEPHONE
004579	T-MOBILE	953500913	MAR 25	20251482	2025	4	INV P	24.22	040925	905481 TELEPHONE-03/01/25-
ACCOUNT TOTAL								24.22		
ORG 33003073 TOTAL								494.24		
33004041										MCBDD - SSA DIRECT SERVICES
33004041	50091									SSA DIRECT SVS DENTAL INS
012185	DELTA DENTAL PLAN OF	RIS0006320526		20252852	2025	4	INV P	2,777.66	040225	905018 DENTAL PREMIUM-APR
012185	DELTA DENTAL PLAN OF	RIS0006365721		20253593	2025	4	INV P	2,542.26	043025	907111 DENTAL PREMIUM-MAY
								5,319.92		
ACCOUNT TOTAL								5,319.92		
33004041	50100									SSA DIRECT SVS SUPPLIES
007816	AMAZON CAPITAL SERVI	16VV-KGQ3-D1CF		20252402	2025	4	INV P	32.47	042125	906478 IT/A/INT/M-SUPPLIES
007816	AMAZON CAPITAL SERVI	16WX-WLYT-4PCR		20252574	2025	4	INV P	21.84	041425	905862 SSA-SUPPLIES
								54.31		
ACCOUNT TOTAL								54.31		
33004041	50560									SSA DIRECT SVS TRAVEL
002767	EDUCATIONAL SERVICE	9525		20250426	2025	4	INV P	90.00	041425	905869 SSA-REGISTRATION FE
003073	IMPACT GROUP PUBLIC	TS 3750		20252160	2025	4	INV P	2,500.00	042125	906490 SSA-DISC TRAINING F
003073	IMPACT GROUP PUBLIC	TS 3759		20252160	2025	4	INV P	675.00	042125	906490 SSA-DISC ASSESSMENT
								3,175.00		
005024	GREEN CATHERINE	011025		20250426	2025	4	INV P	220.57	042125	906512 SSA-MILEAGE REIMBUR
005024	GREEN CATHERINE	120924		20245563	2025	4	INV P	34.30	042125	906512 SSA-MILEAGE REIMBUR
								254.87		
009491	FULTON SAVANAH	030625		20250426	2025	4	INV P	101.36	042125	906511 SSA-MILEAGE REIMBUR
011650	ZINGALES SAMANTHA	030325		20250426	2025	4	INV P	42.98	042125	906520 SSA-MILEAGE REIMBUR
014420	RICCI CAITLYN	030525		20250426	2025	4	INV P	35.00	042125	906515 SSA-MILEAGE REIMBUR
014541	LENEGHAN ERIN	010725		20250426	2025	4	INV P	203.70	040725	905387 SSA-MILEAGE REIMBUR
014792	SCHINDLER NATASHA	030325		20250426	2025	4	INV P	112.00	042125	906517 SSA-MILEAGE REIMBUR
015021	MAYES HANNAH	030325		20250426	2025	4	INV P	69.86	041425	905901 SSA-MILEAGE REIMBUR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
015128 ULMER PAXTON	030425	20250426	2025 4	INV	P			SSA-MILEAGE REIMBUR	119.28	041425 905906
ACCOUNT TOTAL									4,204.05	
33004041 50580		SSA DIRECT SVS CONTR SVS								
000096 CUYAHOGA COUNTY BOAR	125003	20253017	2025 4	INV	P			SSA-PSYCHOLOGICAL S	25.00	041425 905868
001551 LANGUAGE LEARNING AS	20155 EVAL	20251296	2025 4	INV	P			SSA-HOME MODIFICATI	745.20	041125 200590
009099 NEON	MED-2025-Q2	20253051	2025 4	INV	P			SSA/CRC-QUARTERLY C	7,763.80	041425 905882
009099 NEON	MED-MUI0325	20253433	2025 4	INV	P			SSA-MUI INVESTIGATI	6,887.65	042825 907008
									14,651.45	
ACCOUNT TOTAL									15,421.65	
33004041 50616		SSA DIRECT SVS TELEPHONE								
004579 T-MOBILE	953500913 MAR 25	20251482	2025 4	INV	P			TELEPHONE-03/01/25-	852.63	040925 905481
ACCOUNT TOTAL									852.63	
ORG 33004041 TOTAL									25,852.56	
33004042		MCBDD - INTAKE DIRECT SERVICES								
33004042 50091		INTAKE DIRECT SVS DENTAL INS								
012185 DELTA DENTAL PLAN OF	RIS0006320526	20252852	2025 4	INV	P			DENTAL PREMIUM-APR	106.76	040225 905018
012185 DELTA DENTAL PLAN OF	RIS0006365721	20253593	2025 4	INV	P			DENTAL PREMIUM-MAY	106.76	043025 907111
									213.52	
ACCOUNT TOTAL									213.52	
33004042 50560		INTAKE DIRECT SVS TRAVEL								
000422 YOHMAN LINDA	012125	20250426	2025 4	INV	P			INT-MILEAGE REIMBUR	125.65	041425 905908
ACCOUNT TOTAL									125.65	
33004042 50616		INTAKE DIRECT SVS TELEPHONE								
004579 T-MOBILE	953500913 MAR 25	20251482	2025 4	INV	P			TELEPHONE-03/01/25-	48.44	040925 905481
ACCOUNT TOTAL									48.44	
ORG 33004042 TOTAL									387.61	
33004049		MCBDD - SSA - SUPV & SUPPORT								
33004049 50091		SSA SUPV & SUPP DENTAL INS								
012185 DELTA DENTAL PLAN OF	RIS0006320526	20252852	2025 4	INV	P			DENTAL PREMIUM-APR	575.60	040225 905018
012185 DELTA DENTAL PLAN OF	RIS0006365721	20253593	2025 4	INV	P			DENTAL PREMIUM-MAY	646.38	043025 907111
									1,221.98	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
ACCOUNT TOTAL									1,221.98	
33004049 50100					SSA SUPV & SUPP SUPPLIES					
007816 AMAZON CAPITAL SERVI	13C9-GRPF-XX61	20253199	2025	4	INV P			337.38 042825	906992	SSAS-SUPPLIES
007816 AMAZON CAPITAL SERVI	146K-6H41-3WVP	20253194	2025	4	INV P			132.99 042825	906992	SSAS-SUPPLIES
007816 AMAZON CAPITAL SERVI	1GWD-G1Y6-XHQY	20253146	2025	4	INV P			501.40 042825	906992	SSAS-SUPPLIES
								971.77		
012667 UNITED BUSINESS SUPP	WO-95645-1	20252939	2025	4	INV P			423.91 042125	906505	A/ES/ASM/SSAS/M-CEN
ACCOUNT TOTAL									1,395.68	
33004049 50560					SSA SUPV & SUPP TRAVEL					
014466 KOSINSKI BRITTNY	010825	20250426	2025	4	INV P			238.42 041425	905898	SSAS--MILEAGE REIMB
ACCOUNT TOTAL									238.42	
33004049 50580					SSA SUPV & SUPP CONTR SVS					
011955 VISUAL EDGE IT INC	24AR2535460	20252857	2025	4	INV P			265.60 040725	905391	COPIER MAINTENANCE-
ACCOUNT TOTAL									265.60	
33004049 50616					SSA SUPV & SUPP TELEPHONE					
004579 T-MOBILE	953500913 MAR 25	20251482	2025	4	INV P			48.44 040925	905481	TELEPHONE-03/01/25-
ACCOUNT TOTAL									48.44	
ORG 33004049 TOTAL									3,170.12	
33005051					MCBDD - OPERATIONS SERVICES					
33005051 50091					OPERATIONS SERV DENTAL INS					
012185 DELTA DENTAL PLAN OF	RIS0006320526	20252852	2025	4	INV P			306.34 040225	905018	DENTAL PREMIUM-APR
012185 DELTA DENTAL PLAN OF	RIS0006365721	20253593	2025	4	INV P			306.34 043025	907111	DENTAL PREMIUM-MAY
								612.68		
ACCOUNT TOTAL									612.68	
33005051 50100					OPERATIONS SERV SUPPLIES					
001115 HOME DEPOT CREDIT SE	2283828	20253179	2025	4	INV P			349.00 042825	906998	M-SUPPLIES (RYOBI M
003129 SPORTSWORLD CIA	INV-568	20252579	2025	4	INV P			435.00 040725	905382	M-SUPPLIES
007816 AMAZON CAPITAL SERVI	16VV-KGQ3-D1CF	20252402	2025	4	INV P			35.85 042125	906478	IT/A/INT/M-SUPPLIES
007816 AMAZON CAPITAL SERVI	1HWL-GCGQ-CW67	20252772	2025	4	INV P			30.47 041425	905862	M-SUPPLIES
								66.32		
012667 UNITED BUSINESS SUPP	WO-93975-1	20252148	2025	4	INV P			232.63 041425	905889	M-SUPPLIES
012667 UNITED BUSINESS SUPP	WO-95645-1	20252939	2025	4	INV P			.56 042125	906505	A/ES/ASM/SSAS/M-CEN
012667 UNITED BUSINESS SUPP	WO-95977-1	20252148	2025	4	INV P			855.93 042125	906505	M-SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
012667	UNITED BUSINESS SUPP	WO-97250-1		20252148	2025	4	INV P		173.21 042825	907013 M-SUPPLIES
									1,262.33	
ACCOUNT TOTAL									2,112.65	
33005051	50200			OPERATIONS SERV MATERIALS						
000955	GRAINGER	9454130486		20252850	2025	4	INV P		399.17 040725	905372 M-MATERIALS
001115	HOME DEPOT CREDIT SE	2012918		20250798	2025	4	INV P		28.94 041425	905873 M-MATERIALS
001115	HOME DEPOT CREDIT SE	2191125		20250798	2025	4	INV P		23.67 042825	906998 M-MATERIALS
001115	HOME DEPOT CREDIT SE	3050034		20250798	2025	4	INV P		139.01 042125	906488 M-MATERIALS
001115	HOME DEPOT CREDIT SE	5010129		20250798	2025	4	INV P		41.18 041425	905873 M-MATERIALS
									232.80	
005768	WOLFF BROTHERS SUPPL	20841844-000		20250797	2025	4	INV P		219.36 040725	905385 M-MATERIALS
005768	WOLFF BROTHERS SUPPL	20843856-000		20250797	2025	4	INV P		30.73 041425	905891 M-MATERIALS
005768	WOLFF BROTHERS SUPPL	20889967-000		20250797	2025	4	INV P		124.26 042125	906509 M-MATERIALS
									374.35	
ACCOUNT TOTAL									1,006.32	
33005051	50230			OPERATIONS SERV CONTR REPAIRS						
010091	KAMM STAR CONTRACTOR	29778 DN		20253428	2025	4	INV P		476.00 042825	907003 M-CONTRACT REPAIRS
ACCOUNT TOTAL									476.00	
33005051	50450			OPERATIONS SERV FEES						
002388	TREASURER STATE OF O	5567807		20253174	2025	4	INV P		68.25 042125	906521 M-CERTIFICATE OF OP
002388	TREASURER STATE OF O	5568001		20253174	2025	4	INV P		68.25 042125	906521 M-CERTIFICATE OF OP
									136.50	
ACCOUNT TOTAL									136.50	
33005051	50580			OPERATIONS SERV CONTR SVS						
001044	APOLLO PEST CONTROL	11504		20252291	2025	4	INV P		95.92 042825	906993 M-PEST CONTROL SVCS
001205	ARMSTRONG CABLE SERV	0350687-02 APR/MAY25		20252417	2025	4	INV P		199.95 041625	905977 AT/M-INTERNET SERVI
003560	STATE INDUSTRIAL PRO	903725369		20251290	2025	4	INV P		335.96 041425	905887 M-AIR CARE PROGRAM
003560	STATE INDUSTRIAL PRO	903734905		20251401	2025	4	INV P		431.42 042125	906502 M-WATER TREATMENT P
									767.38	
005532	WINDFALL INDUSTRIES	26648		20252016	2025	4	INV P		824.59 042125	906508 A/CE/M-VARIABLE AGR
005901	MIDWEST INNOVATIONS	220		20252287	2025	4	INV P		442.50 041425	905880 M-CUSTODIAL SERVICE
009903	FAIRLAWNGIG	33964-20250416-1		20252610	2025	4	INV P		600.00 042325	906629 M-BUSINESS STATIC 1

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							2,930.34		
33005051	50612			OPERATIONS SERV ELECTRIC					
000081	OHIO EDISON COMPANY	90068994882	20251125	2025	4 INV P	8,666.41	040725	905379	M-ELECTRIC-2025 TEM
000081	OHIO EDISON COMPANY	90068994882	20252851	2025	4 INV P	4,785.90	040725	905379	M-ELECTRIC 2025
000081	OHIO EDISON COMPANY	90218330896	20253628	2025	4 INV P	13,113.54	043025	907112	M-ELECTRIC-03/19/25
							26,565.85		
ACCOUNT TOTAL							26,565.85		
33005051	50613			OPERATIONS SERV WATER/SEWER					
001931	MEDINA COUNTY SANITA	766500	FEB/MAR 25	20253041	2025 4 INV P	1,361.02	040925	905479	M-WATER/SEWER-02/10
ACCOUNT TOTAL							1,361.02		
33005051	50614			OPERATIONS SERV TRASH					
014588	WM CORPORATE SERVICE	8284092-2881-8		20252419	2025 4 INV P	994.16	040925	905482	M-TRASH-04/01/25-04
ACCOUNT TOTAL							994.16		
33005051	50615			OPERATIONS SERV GAS					
000253	COLUMBIA GAS OF OHIO	12932	FEB/MAR 25	20252421	2025 4 INV P	1,504.42	041625	905978	M-GAS-02/14/25-03/1
003343	CONSTELLATION NEWENE	4270154		20252279	2025 4 INV P	3,416.97	040725	905371	M-GAS-FEB 2025
003343	CONSTELLATION NEWENE	4294035		20252279	2025 4 INV P	2,608.39	043025	907110	M-GAS-MAR 25
							6,025.36		
ACCOUNT TOTAL							7,529.78		
33005051	50616			OPERATIONS SERV TELEPHONE					
004003	FIRST COMMUNICATIONS	127817510		20252416	2025 4 INV P	2,717.06	042125	906487	M-TELEPHONE-APR 25
ACCOUNT TOTAL							2,717.06		
33005051	50711			OPERATIONS SERV RENTALS					
012676	U-HAUL	5404291835		20253103	2025 4 INV P	102.77	042825	907012	M-TRUCK RENTAL-DONA
ACCOUNT TOTAL							102.77		
ORG 33005051 TOTAL							46,545.13		
33005059					MCBDD - OPERATIONS SUPERVISIO				
33005059	50091			OPERATION SUPVN DENTAL INS					
012185	DELTA DENTAL PLAN OF	RIS0006320526	20252852	2025	4 INV P	179.66	040225	905018	DENTAL PREMIUM-APR
012185	DELTA DENTAL PLAN OF	RIS0006365721	20253593	2025	4 INV P	179.66	043025	907111	DENTAL PREMIUM-MAY
							359.32		
ACCOUNT TOTAL							359.32		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
		ORG 33005059 TOTAL						359.32		
33005064	MCBDD - DIETARY SERVICES									
33005064	50091	DIETARY SVS DENTAL INS								
012185	DELTA DENTAL PLAN OF RIS0006320526	20252852	2025	4	INV P	88.46	040225	905018	DENTAL PREMIUM-APR	
012185	DELTA DENTAL PLAN OF RIS0006365721	20253593	2025	4	INV P	88.46	043025	907111	DENTAL PREMIUM-MAY	
						176.92				
		ACCOUNT TOTAL						176.92		
33005064	50100	DIETARY SVS SUPPLIES								
012964	GORDON FOOD SERVICE 818144771	20250802	2025	4	INV P	242.22	042525	200696	DS-FSLP-CAFETERIA G	
013837	BORDEN DAIRY 5125840	20250805	2025	4	INV P	71.65	042125	906481	DS-FSLP-CAFETERIA G	
		ACCOUNT TOTAL						313.87		
33005064	50580	DIETARY SVS CONTR SVS								
003731	SUPECK SEPTIC SERVIC 26599041525	20252773	2025	4	INV P	330.00	040725	905383	DS-GREASE TRAP CLEA	
013947	SNAP GOURMET FOODS MW-0017	20250796	2025	4	INV P	1,639.58	041425	905888	DS-FSLP-CAFETERIA G	
		ACCOUNT TOTAL						1,969.58		
33005064	50610	DIETARY SVS OTH EXP								
003349	ACADEMY OF NUTRITION 6776380	20252788	2025	4	INV P	239.00	040725	905367	DS-ANNUAL MEMBERSHI	
		ACCOUNT TOTAL						239.00		
		ORG 33005064 TOTAL						2,699.37		
33009404	MCBDD - RENT SUBSIDY/RAP									
33009404	50580	RENT SUB/RAP CONTR SVS								
000390	CROSS CREEK APARTMEN RENT-MAY 25	20250294	2025	4	INV P	512.00	042125	906485	CRC-RENTAL ASSISTAN	
001857	MEDINA CREATIVE HOUS 3613	20253040	2025	4	INV P	1,698.88	041425	905878	CRC-HOUSING SUBSIDY	
011640	SUMMIT HOUSING DEVEL RENT-JAN THRU MAY 25	20253590	2025	4	INV P	1,125.00	043025	907114	CRC-RENTAL SUBSIDY-	
		ACCOUNT TOTAL						3,335.88		
		ORG 33009404 TOTAL						3,335.88		
33009407	MCBDD - STATE ADMINISTRATION									
33009407	50450	STATE ADM FEES								
002388	TREASURER STATE OF O MEDINA FY25 Q3 ADM	20253378	2025	4	INV P	90,832.07	042325	906631	CRC-ADMIN FEES-01/0	
		ACCOUNT TOTAL						90,832.07		
		ORG 33009407 TOTAL						90,832.07		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33009421			MCBDD - TRANSPORTATION LOCAL						
33009421	50580								
	000293	CONSUMER SUPPORT SER 45094	20250379	2025	4	INV P	2,585.64	042825	906996 CRC-NMT-03/03/25-03
	001251	INTERVENTION FOR PEA 1961	20250379	2025	4	INV P	56.58	040725	905374 CRC-NMT
	001251	INTERVENTION FOR PEA 1970	20250379	2025	4	INV P	226.32	042125	906491 CRC-NMT-MAR 25 (JV)
	001251	INTERVENTION FOR PEA 1971	20250379	2025	4	INV P	226.32	042125	906491 CRC-NMT-MAR 25 (MW)
	001251	INTERVENTION FOR PEA 1972	20250379	2025	4	INV P	452.64	042825	907001 CRC-NMT-MAR 25 (LC)
							961.86		
	001932	MEDINA COUNTY TRANSI ACH 25-03	20250379	2025	4	INV P	3,086.61	041425	905877 CRC-NMT-MAR 25
	002337	MEDINA CREATIVE ACCE 12786-TE	20250379	2025	4	INV P	574.31	042825	907006 CRC-NMT-01/02/25-03
	002337	MEDINA CREATIVE ACCE 12788-NM	20250379	2025	4	INV P	11.20	042825	907006 CRC-NMT-03/03/25-03
	002337	MEDINA CREATIVE ACCE 12789-EO	20250379	2025	4	INV P	226.32	042825	907006 CRC-NMT-03/03/25-03
	002337	MEDINA CREATIVE ACCE 12792-NC	20250379	2025	4	INV P	619.22	042825	907006 CRC-NMT-03/04/25-03
	002337	MEDINA CREATIVE ACCE 12792-NC	20253439	2025	4	INV P	286.06	042825	907006 CRC-NMT-03/04/25-03
	002337	MEDINA CREATIVE ACCE 13422-BB	20253439	2025	4	INV P	56.58	042825	907006 CRC-NMT-03/17/25-03
							1,773.69		
	003280	SOCIETY FOR HANDICAP BW_0125	20250379	2025	4	INV P	339.48	041425	905885 CRC-NMT-01/08/25-01
	003280	SOCIETY FOR HANDICAP BW_0225	20250379	2025	4	INV P	594.09	041425	905885 CRC-NMT-02/12/25-02
	003280	SOCIETY FOR HANDICAP BW_1024B	20250379	2025	4	INV P	622.38	041425	905885 CRC-NMT-10/02/24-10
	003280	SOCIETY FOR HANDICAP BW_1124	20250379	2025	4	INV P	452.64	041425	905885 CRC-NMT-11/01/24-11
	003280	SOCIETY FOR HANDICAP BW_1224	20250379	2025	4	INV P	622.38	041425	905885 CRC-NMT-12/02/24-12
	003280	SOCIETY FOR HANDICAP JP_0125	20250379	2025	4	INV P	226.32	041425	905885 CRC-NMT-01/02/25-01
	003280	SOCIETY FOR HANDICAP JP_0225	20250379	2025	4	INV P	169.74	041425	905885 CRC-NMT-02/12/25-02
	003280	SOCIETY FOR HANDICAP JP_1024B	20250379	2025	4	INV P	282.90	041425	905885 CRC-NMT-10/03/24-10
	003280	SOCIETY FOR HANDICAP JP_1124	20250379	2025	4	INV P	56.58	041425	905885 CRC-NMT-11/21/24 (J
	003280	SOCIETY FOR HANDICAP JP_1224	20250379	2025	4	INV P	169.74	041425	905885 CRC-NMT-12/12/24-12
							3,536.25		
	003502	VIAQUEST DAY AND EMP 03312025	20253439	2025	4	INV P	766.24	042825	907014 CRC-NMT-03/03/25-03
	005532	WINDFALL INDUSTRIES 26651	20250379	2025	4	INV P	812.36	042125	906508 CRC-NMT-FEB 25 (MR)
	005901	MIDWEST INNOVATIONS 12136	20250379	2025	4	INV P	537.51	040725	905378 CRC-NMT
	005901	MIDWEST INNOVATIONS 12152	20250379	2025	4	INV P	480.93	041425	905879 CRC-NMT-03/24/25-03
	005901	MIDWEST INNOVATIONS 12168	20250379	2025	4	INV P	226.32	042125	906498 CRC-NMT-03/26/25 &
	005901	MIDWEST INNOVATIONS 12169	20250379	2025	4	INV P	396.06	042125	906498 CRC-NMT-04/01/25-04
	005901	MIDWEST INNOVATIONS 12186	20253439	2025	4	INV P	509.22	042825	907007 CRC-NMT-04/07/25-04
							2,150.04		
	008575	AC PASSAGE ENTERPRIS 4.2025	20250379	2025	4	INV P	2,234.91	042125	906477 CRC-NMT-01/29/25-03
	010419	ONEBRIDGE SUPPORT SE 1200	20250379	2025	4	INV P	17.28	041425	905884 CRC-NMT-03/12/25 &

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
011741	INDEPENDENT EMPLOYME	MCBDD008012B	20250379	2025	4	INV	P	2,337.84	041425	905874 CRC-NMT-03/09/25-03	
011741	INDEPENDENT EMPLOYME	MCBDD008013	20250379	2025	4	INV	P	1,903.32	042825	907000 CRC-NMT-03/23/25-04	
								4,241.16			
012200	I AM BOUNDLESS INC	7634R	20250379	2025	4	INV	P	226.32	040725	905373 CRC-NMT	
012200	I AM BOUNDLESS INC	7783	20250379	2025	4	INV	P	169.74	042125	906489 CRC-NMT-03/14/25-03	
								396.06			
014628	YOUR GUARDIAN ANGELS	00031	20250379	2025	4	INV	P	565.80	041425	905892 CRC-NMT-03/16/25-03	
014628	YOUR GUARDIAN ANGELS	00032	20250379	2025	4	INV	P	565.80	041425	905892 CRC-NMT-03/23/25-03	
014628	YOUR GUARDIAN ANGELS	00033	20250379	2025	4	INV	P	565.80	042125	906510 CRC-NMT-03/30/25-04	
014628	YOUR GUARDIAN ANGELS	00034	20253439	2025	4	INV	P	509.22	042825	907016 CRC-NMT-04/07/25-04	
								2,206.62			
ACCOUNT TOTAL										24,768.72	
ORG 33009421 TOTAL										24,768.72	
33009431	ADULT SERVICES - LOCAL										
33009431	50580	ADULT SVS LOCAL CONTR SVS									
001251	INTERVENTION FOR PEA	1961	20250380	2025	4	INV	P	119.00	040725	905374 CRC-ADS	
001251	INTERVENTION FOR PEA	1970	20250380	2025	4	INV	P	238.00	042125	906491 CRC-ADS-MAR 25 (JV)	
001251	INTERVENTION FOR PEA	1971	20250380	2025	4	INV	P	238.00	042125	906491 CRC-ADS-MAR (MW)	
001251	INTERVENTION FOR PEA	1972	20250380	2025	4	INV	P	476.00	042825	907001 CRC-ADS-MAR 25 (LC)	
								1,071.00			
002337	MEDINA CREATIVE ACCE	12786-TE	20250380	2025	4	INV	P	556.92	042825	907006 CRC-ADS-01/02/25-03	
002337	MEDINA CREATIVE ACCE	12788-NM	20250380	2025	4	INV	P	1,190.00	042825	907006 CRC-ADS-03/03/25-03	
002337	MEDINA CREATIVE ACCE	12789-EO	20250380	2025	4	INV	P	238.00	042825	907006 CRC-ADS-03/03/25-03	
002337	MEDINA CREATIVE ACCE	13422-BB	20250380	2025	4	INV	P	297.50	042825	907006 CRC-ADS-03/17/25-03	
								2,282.42			
003280	SOCIETY FOR HANDICAP	BW_0125	20250380	2025	4	INV	P	509.32	041425	905885 CRC-ADS-01/08/25-01	
003280	SOCIETY FOR HANDICAP	BW_0225	20250380	2025	4	INV	P	1,005.80	041425	905885 CRC-ADS-02/12/25-02	
003280	SOCIETY FOR HANDICAP	BW_1024B	20250380	2025	4	INV	P	971.56	041425	905885 CRC-ADS-10/02/24-10	
003280	SOCIETY FOR HANDICAP	BW_1124	20250380	2025	4	INV	P	740.44	041425	905885 CRC-ADS-11/01/24-11	
003280	SOCIETY FOR HANDICAP	BW_1224	20250380	2025	4	INV	P	1,048.60	041425	905885 CRC-ADS-12/02/24-12	
003280	SOCIETY FOR HANDICAP	JP_0125	20250380	2025	4	INV	P	238.00	041425	905885 CRC-ADS-01/02/25-01	
003280	SOCIETY FOR HANDICAP	JP_0225	20250380	2025	4	INV	P	164.22	041425	905885 CRC-ADS-02/12/25-02	
003280	SOCIETY FOR HANDICAP	JP_1024B	20250380	2025	4	INV	P	297.50	041425	905885 CRC-ADS-10/03/24-10	
003280	SOCIETY FOR HANDICAP	JP_1124	20250380	2025	4	INV	P	59.50	041425	905885 CRC-ADS-11/21/24 (J	
003280	SOCIETY FOR HANDICAP	JP_1224	20250380	2025	4	INV	P	178.50	041425	905885 CRC-ADS-12/12/24-12	
								5,213.44			
003502	VIAQUEST DAY AND EMP	03312025	20250380	2025	4	INV	P	773.50	042825	907014 CRC-ADS-03/03/25-03	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
005532 WINDFALL INDUSTRIES	26644	20250380	2025 4	INV	P	5,469.68	041425	905890 CRC-ADS-JAN 25			
005901 MIDWEST INNOVATIONS	12136	20250380	2025 4	INV	P	1,215.19	040725	905378 CRC-ADS			
005901 MIDWEST INNOVATIONS	12152	20250380	2025 4	INV	P	1,212.94	041425	905879 CRC-ADS-03/24/25-03			
005901 MIDWEST INNOVATIONS	12168	20250380	2025 4	INV	P	433.60	042125	906498 CRC-ADS-03/26/25 &			
005901 MIDWEST INNOVATIONS	12169	20250380	2025 4	INV	P	779.14	042125	906498 CRC-ADS-04/01/25-04			
005901 MIDWEST INNOVATIONS	12186	20250380	2025 4	INV	P	1,158.12	042825	907007 CRC-ADS-04/07/25-04			
						4,798.99					
008575 AC PASSAGE ENTERPRIS	4.2025	20250380	2025 4	INV	P	4,348.00	042125	906477 CRC-ADS-01/29/25-03			
010419 ONEBRIDGE SUPPORT SE	1200	20250380	2025 4	INV	P	952.50	041425	905884 CRC-ADS-03/04/25-03			
012200 I AM BOUNDLESS INC	7784	20250380	2025 4	INV	P	178.50	042125	906489 CRC-ADS-03/14/25-03			
014628 YOUR GUARDIAN ANGELS	00031	20250380	2025 4	INV	P	429.00	041425	905892 CRC-ADS-03/18/25-03			
014628 YOUR GUARDIAN ANGELS	00032	20250380	2025 4	INV	P	429.00	041425	905892 CRC-ADS-03/25/25-03			
014628 YOUR GUARDIAN ANGELS	00033	20250380	2025 4	INV	P	429.00	042125	906510 CRC-ADS-03/30/25-04			
014628 YOUR GUARDIAN ANGELS	00034	20250380	2025 4	INV	P	429.00	042825	907016 CRC-ADS--04/07/25-0			
						1,716.00					
		ACCOUNT TOTAL				26,804.03					
		ORG 33009431 TOTAL				26,804.03					
33009435		MCBDD - COMM EMPL LOCAL MATCH									
33009435 50580		COMM EMPL LOCAL CONTR SVS									
002337 MEDINA CREATIVE ACCE	12772-AK	20245252	2025 4	INV	P	521.34	042825	907006 CRC-IES-12/04/24;12			
002337 MEDINA CREATIVE ACCE	12772-AK	20251647	2025 4	INV	P	270.66	042825	907006 CRC-IES-12/04/24;12			
						792.00					
015108 KOINONIA ENTERPRISES	7757	20251647	2025 4	INV	P	676.50	042125	906493 CRC-IES-03/03/25-03			
015123 TOTAL EDUCATION SOLU	10126230	20251647	2025 4	INV	P	49.50	042125	906504 CRC-IES-02/07/25 &			
		ACCOUNT TOTAL				1,518.00					
		ORG 33009435 TOTAL				1,518.00					
33009465		MCBDD - RESIDENTIAL SERVICES (
33009465 50580		RES SERV CONTR SVS									
001404 GREENLEAF FAMILY CEN	430778	20251224	2025 4	INV	P	910.00	041425	905872 CRC-INTERPRETER SVC			
001404 GREENLEAF FAMILY CEN	430816	20253003	2025 4	INV	P	1,040.00	042825	906997 CRC-INTERPRETER SVC			
						1,950.00					
003587 GOLD CARE SERVICES	03262501	20250415	2025 4	INV	P	1,167.00	042125	906522 CRC-RESPITE SERVICE			
003587 GOLD CARE SERVICES	03262501	20253181	2025 4	INV	P	33.00	042125	906522 CRC-RESPITE SERVICE			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									1,200.00
	003950 BEYOND WORDS MUSIC A	13919	20253013	2025 4	INV	P		212.00 042825	906994 CRC-SUMMER CAMPERSH
	004218 JULIE BILLIART SCHOO	041025	20253013	2025 4	INV	P		400.00 042825	907002 CRC-SUMMER CAMPERSH
		ACCOUNT TOTAL							3,762.00
		ORG 33009465 TOTAL							3,762.00
33009481		MCBDD - SUPPORTED LIVING SVCS							
33009481 50580		SUPP LIV SVS CONTR SVS							
009099 NEON	MED-2025-Q2		20253051	2025 4	INV	P		2,000.00 041425	905882 SSA/CRC-QUARTERLY C
		ACCOUNT TOTAL							2,000.00
		ORG 33009481 TOTAL							2,000.00
33009482		MCBDD - FAMILY SUPPORT SVCS -							
33009482 50580		FAM SUPP SVS CONTR SVS							
009099 NEON	MED-2025-Q2		20253051	2025 4	INV	P		2,250.00 041425	905882 SSA/CRC-QUARTERLY C
		ACCOUNT TOTAL							2,250.00
		ORG 33009482 TOTAL							2,250.00
33009483		MCBDD - MEDICAID WAIVER LOCAL							
33009483 50623		MEDICAID WAIV LOC MEDICD LOC							
002388	TREASURER STATE OF O	DEFOOR DB MAR 25	20253435	2025 4	INV	P		7,596.55 042325	906630 CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O	MARSICK DB MAR 25	20253435	2025 4	INV	P		7,596.55 042325	906630 CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O	MEDINA FY25 Q4 WAV	20253378	2025 4	INV	P		1,869,564.00 042325	906632 WAV CRC-WAIVER LOCA
002388	TREASURER STATE OF O	RATLIFF DB MAR 25	20253435	2025 4	INV	P		7,596.55 042325	906630 CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O	STOPAR DB MAR 25	20253435	2025 4	INV	P		7,596.55 042325	906630 CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O	WOOTTON MAR 25	20253435	2025 4	INV	P		7,596.55 042325	906630 CRC-WAIVER LOCAL MA
									1,907,546.75
		ACCOUNT TOTAL							1,907,546.75
		ORG 33009483 TOTAL							1,907,546.75
33009487		MCBDD - EMERGENCY FUNDS							
33009487 50250		EMER FUNDS EMG & PERM							
001224	HUNTINGTON NATIONAL	1984 MAR 25	20252426	2025 4	INV	P		455.00 041625	905979 CRC-EMERGENCY HOUSI
001224	HUNTINGTON NATIONAL	1984 MAR 25	20252607	2025 4	INV	P		325.00 041625	905979 CRC-EMERGENCY HOUSI
001224	HUNTINGTON NATIONAL	1984 MAR 25	20253259	2025 4	INV	P		455.00 041625	905979 CRC-EMERGENCY HOUSI
									1,235.00
		ACCOUNT TOTAL							1,235.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ORG 33009487	TOTAL			1,235.00
	FUND 3300	MEDINA COUNTY BOARD OF DISABIL			TOTAL:			2,233,399.71

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
33159092								DF-CHILDREN SERVICES		
33159092	50580							DF-CHILDREN SVS CONTR SVS		
003950	BEYOND WORDS MUSIC A 13919	20252886	2025 4	INV	P		188.00 042825	906994 DF-CS-SUMMER CAMPER		
003950	BEYOND WORDS MUSIC A 13981	20252886	2025 4	INV	P		400.00 042125	906480 DF-CS-SUMMER CAMPER		
							588.00			
006971	COUNTRY LIFE KIDS CA 040325	20252886	2025 4	INV	P		400.00 042125	906484 DF-CS-SUMMER CAMPER		
012306	CLASSROOM ANTICS 214	20252886	2025 4	INV	P		212.00 041425	905866 DF-CS-SUMMER CAMPER		
							ACCOUNT TOTAL		1,200.00	
							ORG 33159092 TOTAL		1,200.00	
33159097								DF-ASSISTIVE TECH		
33159097	50100							DF-ASSISTIVE TECH SUPPLIES		
007816	AMAZON CAPITAL SERVI 17C4-4CYV-KJC3	20252951	2025 4	INV	P		406.35 042125	906478 DF-AT-SUPPLIES		
007816	AMAZON CAPITAL SERVI 1D9R-R43Y-6N3X	20253403	2025 4	INV	P		18.94 042825	906992 DF-AT-SUPPLIES		
							425.29			
							ACCOUNT TOTAL		425.29	
							ORG 33159097 TOTAL		425.29	
FUND 3315 MCBDD DONATED FUNDS						TOTAL:	1,625.29			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
34007800		COUNTY PARK DISTRICT								
34007800 50100		PARK DISTRICT SUPPLIES								
001115 HOME DEPOT CREDIT SE	7378	20251032	2025 4	INV	P	9.94	042325	906646 NAT. RES. SUPPLIES		
001224 HUNTINGTON NATIONAL	7113	20251032	2025 4	INV	P	131.65	041625	905981 HQ OFFICE, POLICE,		
003951 EPPINK NATHAN AND PA	7800	20251032	2025 4	INV	P	37.31	042825	907040 PETTY CASH -- N.R.		
004185 U.S. POSTAL SERVICE	24145550	20251032	2025 4	INV	P	400.00	041425	905909 POSTAGE METER		
006632 BERKESCH BARB	606419	20251032	2025 4	INV	P	240.00	040925	905475 NATURAL DISCOVERIES		
011615 CAPITAL ONE	1662166538	20251032	2025 4	INV	P	120.62	043025	907107 ONC SUPPLIES		
		ACCOUNT TOTAL				939.52				
34007800 50200		PARK DISTRICT MATERIALS								
000810 WHITE'S FORD	61431	20251029	2025 4	INV	P	121.58	041425	905915 AUTO MATERIALS		
001115 HOME DEPOT CREDIT SE	7378	20251029	2025 4	INV	P	348.87	042325	906646 PAINT, ELEC./PLUMB.		
001836 MEDINA COUNTY ENGINE	4071	20251040	2025 4	INV	P	101.26	041425	905910 LOTS/DRIVES/ROAD SA		
002334 CHEMSAFE INTERNATION	0000053-IN	20251029	2025 4	INV	P	116.82	041625	905983 CLEANING MATERIALS		
003614 ADVANCE AUTO PARTS	CLE3780483	20251029	2025 4	INV	P	225.30	041625	905982 MOWER/EQUIP., AUTO,		
005239 WELLINGTON IMPLEMENT	P29605	20251040	2025 4	INV	P	21.50	041625	905984 MOWER/EQUIPMENT MAT		
005239 WELLINGTON IMPLEMENT	P29827	20251040	2025 4	INV	P	61.44	040725	905355 MOWER/EQUIPMENT MAT		
						82.94				
012667 UNITED BUSINESS SUPP	WO-93823-1	20251040	2025 4	INV	P	378.72	040925	905476 CLEANING MATERIALS		
012667 UNITED BUSINESS SUPP	WO-94492-1	20251040	2025 4	INV	P	64.88	041625	905985 ONC MATERIALS		
012667 UNITED BUSINESS SUPP	WO97060-1/WO97060-2	20251029	2025 4	INV	P	222.32	043025	907103 CLEANING MATERIALS		
						665.92				
		ACCOUNT TOTAL				1,662.69				
34007800 50540		PARK DISTRICT ADVERTIS & PRINT								
001926 MEDINA COUNTY PRINT	7800	20251021	2025 4	INV	P	881.19	042125	906524 BROCHURES, TRAIL GU		
002310 MLP GRAPHICS LLC	5130	20251021	2025 4	INV	P	150.00	040725	905356 PRINTING		
002585 THE CHRONICLE	50027471	20251063	2025 4	INV	P	1,419.00	041425	905916 LEAFLET PUBLICATION		
002585 THE CHRONICLE	50028048	20251021	2025 4	INV	P	153.46	042825	907024 LEGAL NOTICE -- CL		
						1,572.46				
004077 THE WOMEN'S JOURNAL	2025800	20251810	2025 4	INV	P	975.00	042125	906523 ADVERTISING		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
004787 ALONOVUS CORP	MIM208593, IN208594	20251062	2025 4	INV	P	1,859.00	042825	907025 LEAFLET PUBLICATION		
015182 THE BIZ HIVE LLC	1361	20251021	2025 4	INV	P	200.00	040225	905014 ADVERTISING		
ACCOUNT TOTAL						5,637.65				
34007800 50560	PARK DISTRICT TRAVEL									
001224 HUNTINGTON NATIONAL	7113	20251019	2025 4	INV	P	60.00	041625	905981 TRAINING -- TEUBL		
001705 MEDINA CHAMBER OF CO	112098	20251019	2025 4	INV	P	125.00	040225	905012 MEETING - JT, ST, D		
001919 MEDINA COUNTY COMMIS	7800	20251020	2025 4	INV	P	3,090.18	041425	905911 GASOLINE		
ACCOUNT TOTAL						3,275.18				
34007800 50580	PARK DISTRICT CONTRACT SERVICE									
000081 OHIO EDISON COMPANY	110 160 792 567	20252216	2025 4	INV	P	68.43	042325	906644 ELECTRICITY -- BTH		
000081 OHIO EDISON COMPANY	110008571728	20251812	2025 4	INV	P	77.90	040725	905353 ELECTRICITY - GLP		
000081 OHIO EDISON COMPANY	7800	20252216	2025 4	INV	P	231.10	040725	905357 ELECTRICITY 00 PCP,		
000081 OHIO EDISON COMPANY	7800	20252899	2025 4	INV	P	869.64	041625	905995 ELECTRICITY -- PHQ,		
000081 OHIO EDISON COMPANY	7800	20252899	2025 4	INV	P	124.69	042325	906648 ELECTRICITY -- PLNP		
000081 OHIO EDISON COMPANY	7800	20252899	2025 4	INV	P	223.73	043025	907104 ELECTRICITY -- ADL,		
000081 OHIO EDISON COMPANY	7800	20252899	2025 4	INV	P	221.48	043025	907108 ELECTRICITY -- PCP,		
						1,816.97				
000231 LINDEN'S PROPANE INC	9497338	20252216	2025 4	INV	P	1,103.22	041625	905997 PROPANE -- BCR		
000253 COLUMBIA GAS OF OHIO	20041883 001 000 8	20252216	2025 4	INV	P	91.10	042325	906643 NATURAL GAS -- ONC		
000253 COLUMBIA GAS OF OHIO	20041883 003 000 6	20251812	2025 4	INV	P	183.11	040925	905477 NATURAL GAS -- BTH		
						274.21				
000255 COMDOC INC	IN6724561	20252216	2025 4	INV	P	169.96	041625	905988 COPIER SERVICE AGRE		
000754 FRONTIER COMMUNICATI	330-769-3811	20252899	2025 4	INV	P	354.13	042325	906642 TELEPHONE/INTERNET		
000963 GRAPHIC ENTERPRISES	24AR2560006	20252216	2025 4	INV	P	106.77	041625	905986 COPIER SERVICE AGRE		
001177 HOLLAND AND MUIRDEN	01-0007025	20252899	2025 4	INV	P	2,057.00	043025	907105 LEGAL SERVICES		
001224 HUNTINGTON NATIONAL	7113	20252216	2025 4	INV	P	183.18	041625	905981 ANNUAL DOMAIN REGIS		
001578 VERIZON WIRELESS	6110018049	20252216	2025 4	INV	P	806.96	041625	905993 MOBILE DEVICES		
001647 LORAIN-MEDINA RURAL	0213001503	20252216	2025 4	INV	P	179.96	041625	905996 LiwNP HOUSE 25-26-0		
001647 LORAIN-MEDINA RURAL	323004402/0408009402	20252216	2025 4	INV	P	212.17	041625	905996 ELECTRICITY -- LHP,		
						392.13				
001662 VILLAGE OF LODI UTIL	56880.1	20252216	2025 4	INV	P	96.57	041625	905992 ELECTRICITY -- HHC		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001931 MEDINA COUNTY SANITA	7800	20252216	2025 4	INV	P	1,074.99	040225	905015	Water/Sewer	
002762 CONSUMERS GAS COOPER	0052060001296628	20252216	2025 4	INV	P	200.02	040925	905478	NATURAL GAS -- PHQ	
002974 RURAL LORAIN COUNTY	213-0175-01	20252216	2025 4	INV	P	29.13	042325	906647	LiWNP HOUSE 25-26-0	
003027 EMERGE INC	2025-170	20251034	2025 4	INV	P	2,962.14	041425	905912	RESERVATION SYSTEM	
003027 EMERGE INC	2025-170	20251041	2025 4	INV	P	1,393.49	041425	905912	RESERVATION SYSTEM	
003027 EMERGE INC	2025-170	20251820	2025 4	INV	P	3,756.37	041425	905912	RESERVATION SYSTEM	
						8,112.00				
003136 SEVILLE BOARD OF PUB	7800	20252899	2025 4	INV	P	402.59	043025	907106	ELECTRICITY -- BCR,	
004003 FIRST COMMUNICATIONS	127845526	20252216	2025 4	INV	P	249.08	042325	906641	TELEPHONE SERVICE -	
004365 CITY OF WADSWORTH	7800	20252216	2025 4	INV	P	574.59	041625	905987	ELECTRICITY -- ONC,	
006946 WAGNER JULIE	01-0007025	20252216	2025 4	INV	P	1,552.50	040225	905016	LEGAL SERVICES	
007425 RUMPKE OF NORTHERN O	7800	20252899	2025 4	INV	P	1,292.69	041625	905994	DUMPSTER SERVICE --	
012130 CHARTER COMMUNICATIO	1326209010322125	20252216	2025 4	INV	P	200.00	040725	905352	TELEPHONE/INTERNET	
ACCOUNT TOTAL						21,048.69				
34007800 50610		PARK DISTRICT OTHER EXPENSES								
000649 EASTERN LAB SERVICES	92097368	20251043	2025 4	INV	P	60.00	041625	905989	WATER TESTING	
001103 MEDINA RAPTOR CENTER	22	20251043	2025 4	INV	P	50.00	042325	906640	VOLUNTEER RECOGNITI	
001224 HUNTINGTON NATIONAL	7113	20251043	2025 4	INV	P	173.76	041625	905981	SOFTWARE MTCE., C/C	
001705 MEDINA CHAMBER OF CO	112238	20251043	2025 4	INV	P	295.00	041425	905913	MEMBERSHIP -- NE	
004150 UNITED SPORT APPAREL	1028547	20251043	2025 4	INV	P	60.00	042125	906532	ARTWORK FEE	
009816 HOOKED ON TROUT FARM	1414, 1413	20251487	2025 4	INV	P	9,000.00	042125	906525	FISH STOCKING	
009993 LORI CRADDOCK	31023	20251043	2025 4	INV	P	250.00	040725	905354	BCR DEPOSIT REFUND	
009993 AMBER JONES	31071	20251043	2025 4	INV	P	42.00	040725	905358	PC LODGE RESERVATIO	
009993 KIMBERLY CRAIG	31135	20251043	2025 4	INV	P	40.00	042125	906530	RESERVATION REFUND	
009993 ALEXANDRA ARCHAMBAUL	31166	20251043	2025 4	INV	P	250.00	042825	907033	BCR DEPOSIT REFUND	
009993 RAY STUTEVILLE	31167	20251156	2025 4	INV	P	250.00	042825	907032	BCR DEPOSIT REFUND	
009993 ANITTA WHITE	31168	20251156	2025 4	INV	P	250.00	042825	907029	BCR DEPOSIT REFUND	
009993 AMANDA KNOPF	31169	20251043	2025 4	INV	P	250.00	042825	907034	BCR DEPOSIT REFUND	
009993 EDEN ORTEGA	31174	20251043	2025 4	INV	P	40.00	042825	907035	RESERVATION REFUND	
009993 CHARLOTTE BRIGGS	31181	20251156	2025 4	INV	P	175.00	042825	907031	RESERVATION REFUND	
009993 GERALDINE NOCH	31185	20251156	2025 4	INV	P	100.00	042825	907030	PARTIAL RESERVATION	
009993 MARIANN EVANS	BM0167824C4009	20251043	2025 4	INV	P	57.00	042125	906531	VOLUNTEER BACKGROUN	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
						1,704.00				
013696	WORLDPAY PAYMENT RES 520003057196	20251043	2025 4	INV	P	347.01	041425	905917	CREDIT CARD FEES	
015036	I3 VERTICALS LLC SI109781	20251043	2025 4	INV	P	17.41	042825	907027	CREDIT CARD FEES	
015048	KENT DARRELL 0002	20251156	2025 4	INV	P	480.00	042825	907028	VOLUNTEER RECOGNITI	
	ACCOUNT TOTAL					12,187.18				
34007800 50720										
	PARK DISTRICT EQUIPMENT RENT									
001938	SUNBELT RENTALS INC 167623344-0001	20251103	2025 4	INV	P	894.25	042825	907036	EQUIPMENT RENTAL --	
	ACCOUNT TOTAL					894.25				
34007800 50780										
	PARK DISTRICT EQUIPMENT									
001224	HUNTINGTON NATIONAL 7113	20251042	2025 4	INV	P	225.68	041625	905981	N.R. UNIF. ALLOW./M	
	ACCOUNT TOTAL					225.68				
	ORG 34007800 TOTAL					45,870.84				
FUND 3400 COUNTY PARK DISTRICT						TOTAL:				45,870.84

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
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	4	INV P			470.96	042325	906646 FR HOUSE 25-18-01
001115 HOME DEPOT CREDIT SE 7378		20251061	2025	4	INV P			39.67	042325	906646 PHQ BUILDING MATLS.
								510.63		
								ACCOUNT TOTAL		510.63
34017800 50580								OFFICE & MAINT BLDG CONT SRVS		
000081 OHIO EDISON COMPANY 110 148 291 393		20251039	2025	4	INV P			42.49	041625	905995 MLR HOUSE 25-31-01
000081 OHIO EDISON COMPANY 110 170 272 428		20251039	2025	4	INV P			66.63	042325	906648 CLMP HOUSE 25-17-05
								109.12		
000231 LINDEN'S PROPANE INC 9497441		20253046	2025	4	INV P			422.16	041625	905997 BCR HOUSE 25-02-02
000231 LINDEN'S PROPANE INC 9585668		20253046	2025	4	INV P			511.13	042325	906649 MM BUILDING 25-27-0
								933.29		
001647 LORAIN-MEDINA RURAL 0408008705		20251039	2025	4	INV P			106.83	041625	905996 FR HOUSE 25-18-01
003136 SEVILLE BOARD OF PUB 00509500		20253046	2025	4	INV P			139.32	043025	907106 BCR HOUSE 25-02-02
003229 SECURITEC ONE INC 172841		20245583	2025	4	INV P			5,252.00	041425	905918 SNP POLICE RENOV. 2
003229 SECURITEC ONE INC 172842, 172844		20251039	2025	4	INV P			2,913.60	041425	905918 SNP POLICE RENOV. 2
								8,165.60		
014227 DOMOKUR & ASSOCIATES 2024090-001		20251478	2025	4	INV P			3,870.00	042125	906527 HQ RESTROOMS 25-03-
014787 HARRIS BUILDERS 7800		20251624	2025	4	INV P			3,670.00	042125	906526 CL HOUSE 25-90-01
								ACCOUNT TOTAL		16,994.16
								ORG 34017800 TOTAL		17,504.79
FUND 3401 OFFICE & MAINT BUILDING						TOTAL:		17,504.79		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34027800									MAJOR PARK DEVELOPMENT
34027800 50200									MAJOR PARK DEVELOP MATERIALS
000331 A M LEONARD INC	25018929/SO25041887		20251155	2025	4	INV P	342.96	042325	906650 TREE PLANTING 25-60
001115 HOME DEPOT CREDIT SE	7378		20251155	2025	4	INV P	263.50	042325	906646 TREE PLANTING 25-60
006169 ALPHA NURSERIES INC	M108		20251155	2025	4	INV P	2,332.75	041625	905990 CIT TREES 25-04-46
006169 ALPHA NURSERIES INC	M108		20251155	2025	4	INV P	1,259.75	041625	905990 CL TREES 25-14-02
006169 ALPHA NURSERIES INC	M108		20251155	2025	4	INV P	440.75	041625	905990 BLP TREES 25-28-08
006169 ALPHA NURSERIES INC	M108		20251155	2025	4	INV P	252.66	041625	905990 GW TREES 25-39-01
							4,285.91		
011504 TRACTOR SUPPLY CREDI	6149		20251058	2025	4	INV P	399.96	043025	907109 TREE PLANTING 25-60
							ACCOUNT TOTAL		5,292.33
34027800 50580									MAJOR PARK DEVELOP CONT SRVS
000622 LEWIS LAND PROFESSIO	25-081-0425		20252389	2025	4	INV P	2,200.00	042125	906533 KAYAK LAUNCH 25-28-
001911 MISKA JOHN	3457		20251057	2025	4	INV P	175.00	042825	907026 ONC BLDG. DESIGN 25
002627 HENDRICKS & SONS	92450		20251517	2025	4	INV P	14,529.00	040725	905360 SECURITY CAMERAS 25
002627 HENDRICKS & SONS	92451		20251516	2025	4	INV P	5,541.30	040725	905360 SECURITY CAMERAS 25
							20,070.30		
003573 STANDARD WELDING & S	0193102		20251899	2025	4	INV P	9,100.00	042825	907038 CL FLOW GATE 25-90-
003617 MASTER CONSTRUCTION	3		20251791	2025	4	INV P	30,840.00	040725	905359 BWP N BARN 25-04-07
003617 MASTER CONSTRUCTION	3		20251800	2025	4	INV P	266,186.60	040725	905359 BWP N BARN 25-04-0
							297,026.60		
011560 DAVEY RESOURCE GROUP	9000104810		20251798	2025	4	INV P	2,920.00	042125	906528 WCG DESIGN-CON 25-4
011560 DAVEY RESOURCE GROUP	9000104811		20251803	2025	4	INV P	6,210.02	042125	906528 LM/SG DESIGN 25-16-
							9,130.02		
011909 TALL TIMBER LUMBER &	087304		20252062	2025	4	INV P	2,750.00	041425	905914 HOLMESBROOK PARK 25
011909 TALL TIMBER LUMBER &	087305		20251057	2025	4	INV P	100.00	041425	905914 LM GREENWAY STONE 2
011909 TALL TIMBER LUMBER &	087306		20252062	2025	4	INV P	200.00	041425	905919 HOLMESBROOK PARK 25
011909 TALL TIMBER LUMBER &	096867		20253386	2025	4	INV P	650.00	042825	907037 SNP PARKING 25-04-3
011909 TALL TIMBER LUMBER &	096868		20251057	2025	4	INV P	450.00	042825	907037 LM PHASE 1 IMPROVE
011909 TALL TIMBER LUMBER &	096868		20252721	2025	4	INV P	800.00	042825	907037 LM PHASE 1 IMPROVE
							4,950.00		
							ACCOUNT TOTAL		342,651.92
34027800 50610									MAJOR PARK DEVELOP OTH EXP

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
001836 MEDINA COUNTY ENGINE	6624	20251055	2025 4	INV	P	500.00	041625	905991	ZWRP CONSTRUCTION 2		
ACCOUNT TOTAL						500.00					
ORG 34027800 TOTAL						348,444.25					
FUND 3402 MAJOR PARK DEVELOPMENT						TOTAL:	348,444.25				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34037800								LAND ACQUISITION	
34037800 50580								LAND ACQUISITION CONTRACT SERV	
006946 WAGNER JULIE	01-0004820	20251050	2025 4	INV	P	42.50	040225	905016 LEGAL SERVICES	
009807 CRITCHFIELD CRITCFI	4150C-0300IM	20251050	2025 4	INV	P	94.50	042825	907041 LAND ACQUISITION LE	
								ACCOUNT TOTAL	137.00
								ORG 34037800 TOTAL	137.00
FUND 3403 LAND ACQUISITION						TOTAL:			137.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4									
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	0031420001296627	20251044	2025 4	INV	P	17.00	040925	905478 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: 2025/4 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34067800								PARK EQUIPMENT	
34067800 50780								PARK EQUIPMENT EQUIP	
005239 WELLINGTON IMPLEMENT	E03109	20253204	2025 4	INV	P	13,059.00	042825	907039 SCAG MOWER 25-90-06	
						ACCOUNT TOTAL			13,059.00
						ORG 34067800 TOTAL			13,059.00
FUND 3406 PARK EQUIPMENT						TOTAL:			13,059.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34087800								NATURAL RESOURCE RESTORATION	
34087800 50200								NATURAL RES RESTOR MATERIALS	
003423 SMITH BROTHERS INC	556345	20251102	2025 4	INV	P	30.00	042125	906529 NAT. RES. RESTORE.	
						ACCOUNT TOTAL			30.00
						ORG 34087800 TOTAL			30.00
FUND 3408 NATURAL RESOURCE RESTORATION						TOTAL:			30.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
34127800								RECREATIONAL TRAILS		
34127800	50200							REC TRAILS MATERIALS		
001270	ALBRECHT TRUCKING CO	41474	20252350	2025	4	INV	P	900.65	040225	905013 LM GREENWAY CONSTRU
001270	ALBRECHT TRUCKING CO	41595	20252350	2025	4	INV	P	836.25	042325	906645 LM GREENWAY CONSTRU
								1,736.90		
								ACCOUNT TOTAL		1,736.90
								ORG 34127800 TOTAL		1,736.90
FUND 3412 RECREATIONAL TRAILS								TOTAL:		1,736.90

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4														
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION						
35007900														
35007900	50610													
002388	TREASURER STATE OF O 25201327		20252809	2025	4	INV	P		29,780.10	040925	905438	BCMH TREATMENTS	FEB	
002388	TREASURER STATE OF O 25201445		20253225	2025	4	INV	P		61,375.93	042325	906576	BCMH TREATMENTS	MAR	
									91,156.03					
									ACCOUNT TOTAL				91,156.03	
									ORG 35007900 TOTAL				91,156.03	
									FUND 3500 CRIPPLED CHILDREN				TOTAL:	91,156.03

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
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	3/31/2025	20251550	2025 4	INV	P	322.50	042825	906800 STATE CRISIS INTERV		
006074 GOEBL MICHAEL	4/11/2025	20252376	2025 4	INV	P	720.00	042825	906789 STATE CRISIS INTERV		
				ACCOUNT	TOTAL	1,042.50				
				ORG 50141925	TOTAL	1,042.50				
FUND 5014 DRUG COURT DOCKET FY23						TOTAL:	1,042.50			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
50161900			CCA PROBATION FY24-25									
50161900	50580		CCA PROBATION FY24-25 CONT SRV									
003670	OHIO AMS	OAMS225ALC	20250428	2025	4	INV	P	4,196.00	041425	905730	ALCOHOL MONITORING	
003670	OHIO AMS	OAMS225ALC	20252945	2025	4	INV	P	3,077.50	041425	905730	ALCOHOL MONITORING	
003670	OHIO AMS	OAMS225HA	20250428	2025	4	INV	P	899.50	041425	905730	ELECTRONIC MONITORI	
								8,173.00				
ACCOUNT TOTAL								8,173.00				
ORG 50161900 TOTAL								8,173.00				
FUND 5016 CCA PROBATION FY20-21						TOTAL:		8,173.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
50172505		CCA MUNI	FY24-25							
50172505 50030		CCA MUNI	FY24-25	SALARY-EMPLOY						
004588 CITY OF MEDINA	X02-00002-00	20250703	2025 4	INV	P	10,680.20	042825	906801 CCA MUNI ISP GRANT		
ACCOUNT TOTAL						10,680.20				
50172505 50580		CCA MUNI	FY24-25	CONTRACT SVS						
003670 OHIO AMS	030125	20253544	2025 4	INV	P	294.50	043025	907082 ALCOHOL MONITORING		
003670 OHIO AMS	12858	20252864	2025 4	INV	P	294.50	041425	905600 ALCOHOL MONITORING/		
003670 OHIO AMS	12859	20252864	2025 4	INV	P	294.50	041425	905600 ALCOHOL MONITORING		
003670 OHIO AMS	12860	20252864	2025 4	INV	P	294.50	041425	905600 ALCOHOL MONITORING		
003670 OHIO AMS	12861	20252864	2025 4	INV	P	297.00	041425	905600 ALCOHOL MONITORING/		
003670 OHIO AMS	12862	20252864	2025 4	INV	P	297.00	041425	905600 ALCOHOL MONITORING/		
003670 OHIO AMS	12863	20252864	2025 4	INV	P	259.00	041425	905600 ALCOHOL MONITORING/		
003670 OHIO AMS	12864	20252864	2025 4	INV	P	259.00	041425	905600 ALCOHOL MONITORING/		
003670 OHIO AMS	13810	20253544	2025 4	INV	P	190.00	043025	907080 REMOTE BREATH JAN 2		
003670 OHIO AMS	13811	20253544	2025 4	INV	P	294.50	043025	907080 ALCOHOL MONITORING		
003670 OHIO AMS	13812	20253544	2025 4	INV	P	294.50	043025	907080 ALCOHOL MONITORING		
003670 OHIO AMS	13813	20253544	2025 4	INV	P	294.50	043025	907080 ALCOHOL MONITORING		
003670 OHIO AMS	13814	20253544	2025 4	INV	P	294.50	043025	907080 ALCOHOL MONITORING		
003670 OHIO AMS	13815	20253544	2025 4	INV	P	237.50	043025	907080 ALCOHOL MONITORING		
003670 OHIO AMS	13816	20253544	2025 4	INV	P	294.50	043025	907080 ALCOHOL MONITORING		
003670 OHIO AMS	13817	20253544	2025 4	INV	P	211.50	043025	907080 ALCOHOL MONITORING		
003670 OHIO AMS	13818	20253544	2025 4	INV	P	154.50	043025	907080 ALCOHOL MONITORING		
003670 OHIO AMS	14756	20253544	2025 4	INV	P	171.00	043025	907081 ALCOHOL MONITORING		
003670 OHIO AMS	14757	20253544	2025 4	INV	P	152.00	043025	907081 ALCOHOL MONITORING		
003670 OHIO AMS	14758	20253544	2025 4	INV	P	266.00	043025	907081 ALCOHOL MONITORING		
003670 OHIO AMS	14759	20253544	2025 4	INV	P	266.00	043025	907081 ALCOHOL MONITORING		
003670 OHIO AMS	14760	20253544	2025 4	INV	P	85.50	043025	907081 ALCOHOL MONITORING		
003670 OHIO AMS	14761	20253544	2025 4	INV	P	266.00	043025	907081 ALCOHOL MONITORING		
003670 OHIO AMS	14762	20253544	2025 4	INV	P	266.00	043025	907081 ALCOHOL MONITORING		
003670 OHIO AMS	15657	20253544	2025 4	INV	P	57.00	043025	907082 ALCOHOL MONITORING		
003670 OHIO AMS	15658	20253544	2025 4	INV	P	228.00	043025	907082 ALCOHOL MONITORING		
003670 OHIO AMS	15659	20253544	2025 4	INV	P	294.50	043025	907082 ALCOHOL MONITORING		
003670 OHIO AMS	15660	20253544	2025 4	INV	P	133.00	043025	907082 REMOTE BREATH MAR 2		
						6,741.00				
ACCOUNT TOTAL						6,741.00				
ORG 50172505 TOTAL						17,421.20				
FUND 5017 CCA MUNI FY20-21						TOTAL:		17,421.20		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
50221900		AP TCAP FY24-25									
50221900 50560		AP TCAP FY24-25 TRAVEL									
000420 PERRY VERONICA	VPCBUS325	20251522	2025	4	INV P	205.00	040725	905163	HOUSE OF REPS MTGS		
000420 PERRY VERONICA	VPLONDON25	20251522	2025	4	INV P	217.00	041425	905734	MEETINGS VP LONDON		
						422.00					
001529 SIEKANIIEC DANA	DSRETREAT	20251522	2025	4	INV P	202.80	040725	905169	OFFICER RETREAT		
001533 TURCHEK KEVIN	KTMILES325	20251522	2025	4	INV P	86.80	041425	905731	MILEAGE		
003754 ANDRACHIK BRETT	BA RETREAT	20251522	2025	4	INV P	121.20	040725	905164	OFFICER RETREAT		
003866 JOLLEY CRISTINA	CJ RETREAT	20251522	2025	4	INV P	211.90	040725	905166	OFFICER RETREAT		
010408 PNC BANK NATIONAL AS	2577APD	20250954	2025	4	INV P	17.00	041825	200660	EXPEDIA INSURANCE C		
010408 PNC BANK NATIONAL AS	2577APD	20250954	2025	4	INV P	17.00	041825	200660	EXPEDIA INSURANCE C		
010408 PNC BANK NATIONAL AS	2577APD	20250954	2025	4	INV P	48.49	041825	200660	SOUTHWEST CD ALL RI		
010408 PNC BANK NATIONAL AS	2577APD	20251522	2025	4	INV P	361.96	041825	200660	FRONTIER LL ALL RIS		
010408 PNC BANK NATIONAL AS	2577APD	20251522	2025	4	INV P	2,839.32	041825	200660	THE AVALON RESORT O		
010408 PNC BANK NATIONAL AS	2577APD	20251522	2025	4	INV P	69.00	041825	200660	FRONTIER CD ALL RIS		
010408 PNC BANK NATIONAL AS	2577APD	20251522	2025	4	INV P	43.98	041825	200660	FRONTIER CD ALL RIS		
010408 PNC BANK NATIONAL AS	2577APD	20251522	2025	4	INV P	621.00	041825	200660	AVALON RESORT OFFIC		
010408 PNC BANK NATIONAL AS	2577APD	20251522	2025	4	INV P	978.59	041825	200660	AVALON RESORT OFFIC		
						4,996.34					
012301 WEAVER CHRIS	CWRETREAT25	20251522	2025	4	INV P	176.90	041425	905733	OFFICER RETREAT		
014537 FISHER TAHLOR	TF RETREAT	20251522	2025	4	INV P	183.20	040725	905168	OFFICER RETREAT		
015237 ZIGON SARAH	SZ RETREAT	20251522	2025	4	INV P	140.20	040725	905165	OFFICER RETREAT		
015239 TOTH JACOB	JT RETREAT	20251522	2025	4	INV P	208.40	040725	905167	OFFICER RETREAT		
		ACCOUNT TOTAL				6,749.74					
50221900 50580		AP TCAP FY24-25 CONTRACT SVC									
003670 OHIO AMS	OAMS225HA	20252944	2025	4	INV P	3,747.00	041425	905730	ELECTRONIC MONITORI		
		ACCOUNT TOTAL				3,747.00					
		ORG 50221900 TOTAL				10,496.74					
FUND 5022 AP TCAP FY20-21						TOTAL:	10,496.74				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50304106									FAMILY/CHILD 1ST COUNCIL
50304106 50610									FAMILY/CHILD 1ST COUN OTHER EX
000412 CATHOLIC CHARITIES C	INV0259	20253360	2025 4	INV	P	700.00	042825	906860	Reimb. Special Need
						ACCOUNT TOTAL			700.00
						ORG 50304106 TOTAL			700.00
FUND 5030 FAMILY/CHILD 1ST COUNCIL						TOTAL:			700.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50314105									
50314105	50581								
006187	THE VILLAGE NETWORK 0425-1467		2025	4	INV P			ICAT CL-AB 3.1-3.7	
006187	THE VILLAGE NETWORK 0425-1467a		2025	4	INV P			March25 ICAT Resid	
									18,101.00
								ACCOUNT TOTAL	18,101.00
								ORG 50314105 TOTAL	18,101.00
								FUND 5031 ICAT	TOTAL: 18,101.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50384105			FFC FCSS	FY25					
50384105 50581			FFC FCSS	PURCHASE OF SERVICE					
001030 ALTERNATIVE PATHS IN 2025-03FFC		20251619	2025	4	INV P			906434 March 2025 Youth Se	
						4,166.66	042125		
					ACCOUNT TOTAL	4,166.66			
					ORG 50384105 TOTAL	4,166.66			
FUND 5038 FFC FCSS FY25						TOTAL:			4,166.66

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
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 38000202		20251617	2025	4	INV P			19,504.81 042825	906858	March25 Early Int S
000412 CATHOLIC CHARITIES C 38000202		20253202	2025	4	INV P			3,436.27 042825	906858	March25 Early Int S
								22,941.08		
001861 MEDINA COUNTY HEALTH 446		20251618	2025	4	INV P			7,785.41 042825	906857	March25 EI Eval-Ass
								ACCOUNT TOTAL		30,726.49
								ORG 50444105 TOTAL		30,726.49
50444111								FFC EARLY INTERVENTION FY25		
50444111 50540								FFC EARLY INT ADVER & PRINTING		
008726 MONEY SAVER INC 103629		20252800	2025	4	INV P			540.00 042125	906432	Feb/Mar Town Saver
								ACCOUNT TOTAL		540.00
								ORG 50444111 TOTAL		540.00
FUND 5044 FFC EARLY INTERVENTION FY25								TOTAL:		31,266.49

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
50672101								FELONY DEL CARE PROG ADM		
50672101 50560								FEL DEL CARE PROG ADM TRAVEL		
001171 MILLER ANTHONY	Intercourt Reimb 25	20250985	2025 4	INV	P	269.50	042125	906414 RES NO 25-0061 2025		
010408 PNC BANK NATIONAL AS 9290	Probate/Juv	20250985	2025 4	INV	P	390.00	041825	200660 RES NO 25-0061 2025		
	ACCOUNT TOTAL					659.50				
50672101 50580								FEL DEL CARE PROG ADM CONT SVS		
006075 XEROX CORPORATION	40364120	20250538	2025 4	INV	P	284.40	042125	906411 PA K SVCS Copier Co		
	ACCOUNT TOTAL					284.40				
	ORG 50672101 TOTAL					943.90				
50672102								FELONY DEL CARE-ELECTRONIC MON		
50672102 50580								FEL DEL CARE ELECTR MON CT SV		
003670 OHIO AMS	3/2025	20250548	2025 4	INV	P	969.50	042125	906416 EM K SVCS		
	ACCOUNT TOTAL					969.50				
	ORG 50672102 TOTAL					969.50				
50672106								FELONY DEL CARE-MST/TARGETED		
50672106 50580								FEL DEL CARE MST/TRG CONT SRVS		
000297 CHILD AND ADOLESCENT 250126		20250546	2025 4	INV	P	3,125.00	040725	905324 MST-Targeted K Svc		
000297 CHILD AND ADOLESCENT 250151		20250546	2025 4	INV	P	3,125.00	042125	906415 MST-Targeted K Svc		
						6,250.00				
	ACCOUNT TOTAL					6,250.00				
	ORG 50672106 TOTAL					6,250.00				
50672120								FELONY DEL CARE-DRUG COURT		
50672120 50560								FEL DEL CARE DRUG CT TRAVEL		
004769 HONCHARUK KEVIN	Mileage KH J-Mar 25	20251424	2025 4	INV	P	144.90	041425	905746 DC Mileage		
007995 MATEJ JENNIFER	Mileage Matej 3/25	20251424	2025 4	INV	P	95.90	041425	905747 DC Mileage		
009373 HNIZDIL JOSEPH	Mileage JH 3/2025	20251424	2025 4	INV	P	81.90	042125	906413 DC Mileage		
010408 PNC BANK NATIONAL AS 9290	Probate/Juv	20250986	2025 4	INV	P	780.00	041825	200660 RES NO 25-0061 2025		
	ACCOUNT TOTAL					1,102.70				
50672120 50580								FEL DEL CARE DRUG CT CONT SVS		
001030 ALTERNATIVE PATHS IN DC SVCS 3/2025		20250610	2025 4	INV	P	9,561.42	042125	906412 DC K SVCS		
	ACCOUNT TOTAL					9,561.42				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ORG 50672120	TOTAL			10,664.12
	FUND 5067	FELONY DEL. CARE			TOTAL:			18,827.52

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
50791900										
50791900 50610										
000265 RIVEON MENTAL HEALTH LCADA325		20250420	2025	4	INV P				3,759.50	042125 906360 CASE MGR HOUSING UD
003670 OHIO AMS	14252	20250421	2025	4	INV P				3,355.00	042325 906604 DRUG TESTING
003670 OHIO AMS	15134	20253294	2025	4	INV P				3,555.00	042325 906604 DRUG TESTING
003670 OHIO AMS	16010	20250421	2025	4	INV P				3,845.00	042325 906604 DRUG TESTING
									10,755.00	
									ACCOUNT TOTAL	14,514.50
									ORG 50791900 TOTAL	14,514.50
									FUND 5079 AP-COVID RESPONSE PLAN	TOTAL: 14,514.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4											
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	10941020252	20250609	2025	4	INV P	712.39	040725	905323	Spec Dkt	MAT-Other
002502	REDWOOD TOXICOLOGY	10941020253	20250609	2025	4	INV P	990.00	042825	906866	Spec Dkt	MAT-Other
							1,702.39				
				ACCOUNT TOTAL			1,702.39				
				ORG 51082125	TOTAL		1,702.39				
FUND 5108 JUVENILE COURT SPECIAL DOCKET							TOTAL:	1,702.39			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
60310103								CHIP CDBG PY23		
60310103 50590								CHIP CDBG PY23 CONTRACT PROJ		
013688 KLEINFELDER	1526617	20245302	2025 4	INV	P	1,125.00	041425	905524	CHIP BC23	BV1 CDBG
013688 KLEINFELDER	1526617	20250676	2025 4	INV	P	3,375.00	041425	905524	CHIP BC23	BV1 CDBG
013688 KLEINFELDER	1526617	20250680	2025 4	INV	P	3,375.00	041425	905524	CHIP BC23	BV1 CDBG
013688 KLEINFELDER	1526617	20251545	2025 4	INV	P	3,375.00	041425	905524	CHIP BC23	BV1 CDBG
013688 KLEINFELDER	1526617	20251546	2025 4	INV	P	3,375.00	041425	905524	CHIP BC23	BV1 CDBG
013688 KLEINFELDER	1526617	20252586	2025 4	INV	P	4,978.50	041425	905524	CHIP BC23	BV1 CDBG
						19,603.50				
015136 CUNNINGHAM CONSTRUCT	04/15/25	20250678	2025 4	INV	P	11,265.00	042825	906920	CHIP BC23	CDBG/HOME
						ACCOUNT TOTAL				30,868.50
						ORG 60310103 TOTAL				30,868.50
FUND 6031 CHIP CDBG PY23						TOTAL:				30,868.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4									
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	1526617	20242989	2025 4	INV	P	2,660.00	041425	905524 CHIP BC23 BV2 HOME	
						ACCOUNT TOTAL		2,660.00	
						ORG 60330100 TOTAL		2,660.00	
60330102								CHIP HOME PY23	
60330102 50590								CHIP HOME PY23 CONTRACT PROJ	
013688 KLEINFELDER	1526617	20250685	2025 4	INV	P	9,375.00	041425	905524 CHIP BC23 BV2 HOME	
013688 KLEINFELDER	1526617	20250689	2025 4	INV	P	9,375.00	041425	905524 CHIP BC23 BV2 HOME	
013688 KLEINFELDER	1526617	20250871	2025 4	INV	P	13,902.00	041425	905524 CHIP BC23 BV2 HOME	
						32,652.00			
						ACCOUNT TOTAL		32,652.00	
						ORG 60330102 TOTAL		32,652.00	
FUND 6033 CHIP HOME FY23						TOTAL:		35,312.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
60370100			CDBG FY24							
60370100 50610			CDBG FY24	OTHER	EXPENSES					
001846 THE GAZETTE	A/R 13294223		20252985 2025	4	INV P	268.98	041625	905947	CDBG	BF24 LEGAL REL
001846 THE GAZETTE	A/R 13294224		20252985 2025	4	INV P	272.02	041625	905947	CDBG	BF24 LEGAL REL
001846 THE GAZETTE	A/R 13294225		20252985 2025	4	INV P	268.98	041625	905947	CDBG	BF24 LEGAL REL
						809.98				
			ACCOUNT TOTAL			809.98				
			ORG 60370100 TOTAL			809.98				
FUND 6037 CDBG FY24						TOTAL :	809.98			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4									
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	MARCH- MCSAS	20252924	2025 4	INV	P	304.00	041425	905624	MOU-GAB MARCH 8 HRS
						ACCOUNT TOTAL			304.00
						ORG 60459280 TOTAL			304.00
FUND 6045 OOA SENIOR PREVENTION SERV FY2						TOTAL:			304.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
60469280								OPER-DONATIONS		
60469280 50610								OPER DONATIONS OTHER EXP		
007131 DASLOS STUDIOS LLC	2566-MCSAS	20250719	2025	4	INV P	30.00	041425	905620 MEDINA OPS- PUBLIC		
010408 PNC BANK NATIONAL AS	1089- SAS	20250719	2025	4	INV P	19.00	041825	200660 TRIVIA MAKER		
012144 MYSENIORCENTER	26369-MCSAS	20250719	2025	4	INV P	450.00	041425	905610 MEDINA CENTER- CHEC		
015297 MADEWELL STEPHEN	MUSIC ENTERTAIN-SAS	20250719	2025	4	INV P	300.00	042825	906805 KENTUCKY DERBY MUSI		
						ACCOUNT TOTAL		799.00		
						ORG 60469280 TOTAL		799.00		
60469282								OPER-DONATIONS MED LUNCH		
60469282 50610								OPER MEDINA SITE OTH EXP		
011615 CAPITAL ONE	1661566965-MCSAS	20251335	2025	4	INV P	23.25	041425	905611 MWF LUNCH- 603173		
011615 CAPITAL ONE	1661566965-MCSAS	20251335	2025	4	INV P	28.24	041425	905611 MWF LUNCH- 603173		
011615 CAPITAL ONE	1661566965-MCSAS	20251335	2025	4	INV P	41.20	041425	905611 MWF LUNCH- 603173		
						92.69				
013655 US FOODS INC	2046449-MCSAS	20251335	2025	4	INV P	1,105.59	041425	905608 MWF LUNCH-31585714		
						ACCOUNT TOTAL		1,198.28		
						ORG 60469282 TOTAL		1,198.28		
FUND 6046 OPERATIONS-DONATIONS						TOTAL:		1,997.28		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
60509284	TITLE III-C HDM										
60509284 50560	TITLE III C HDM TRAVEL										
007271 CLARK BONNIE	TRAVEL REIMBURSE-SAS	20253291	2025	4	INV P	696.50	042825	906811	TRAVEL REIMBURSEMEN		
012472 WILES ZACHARY B	TRAVEL REIMBURSE-SAS	20251337	2025	4	INV P	519.40	040725	905227	HDM TRAVEL742		
012472 WILES ZACHARY B	TRAVEL REIMBURSE-SAS	20253291	2025	4	INV P	524.30	042825	906804	TRAVEL REIMBURSEMEN		
						1,043.70					
013714 RELJIN TOMISLAV	TRAVEL REIMBURSE-SAS	20251337	2025	4	INV P	214.40	041425	905613	HDM TRAVEL- 774		
014811 ABBEY HEATHER	TRAVEL REIMBURSE-SAS	20251337	2025	4	INV P	201.60	041425	905612	HDM TRAVEL- 288		
ACCOUNT TOTAL						2,156.20					
ORG 60509284 TOTAL						2,156.20					
60509289	TITLE III-C WADS VOUCHERS										
60509289 50560	TITLE III C WADS VOUCH TRAVEL										
009343 BALDWIN MINDY	TRAVEL REIMBURSE-SAS	20252935	2025	4	INV P	269.50	041425	905628	WADS TRAVEL- 385		
ACCOUNT TOTAL						269.50					
ORG 60509289 TOTAL						269.50					
FUND 6050 OOA TITLE III-C						TOTAL:	2,425.70				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
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	40398926		20252333 2025	4	INV P		184.87 042825	906802 XEROX CONTRACT PAYM		
006075 XEROX CORPORATION	4140172-MCSAS		20250803 2025	4	INV P		24.62 042125	906191 XEROX 40362507		
006075 XEROX CORPORATION	4140172-MCSAS		20252333 2025	4	INV P		196.27 042125	906191 XEROX 40362507		
							405.76			
007816 AMAZON CAPITAL SERVI	13C9-GRPF-YYTK-SAS	20251726	2025	4	INV P		57.97 042825	906806 SUPPLIES- WHITE BOA		
							ACCOUNT TOTAL		463.73	
60609280 50560								TITLE III B TRAVEL		
004021 MANGLANI CHAND	TRAVEL REIMBURSE-SAS	20252344	2025	4	INV P		137.20 041425	905622 TRAVEL MARCH 196		
012834 HEIM LEESA	TRAVEL REIMBURSE-SAS	20252344	2025	4	INV P		240.10 041425	905623 TRAVEL MARCH 343		
							ACCOUNT TOTAL		377.30	
60609280 50617								TITLE III B UTILITIES		
004003 FIRST COMMUNICATIONS	127845540-SAS	20253301	2025	4	INV P		165.81 042825	906808 PHONE SERVICE 00116		
							ACCOUNT TOTAL		165.81	
							ORG 60609280 TOTAL		1,006.84	
FUND 6060 TITLE III-B							TOTAL:	1,006.84		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
60909280								HOME DELIVERED MEALS LOC SHARE		
60909280 50560								HOME DELIV MEALS TRAVEL		
001853 ELLIOTT CHESTER	TRAVEL REIMBURSE-SAS	20252878	2025	4	INV P			730.80 041425	905625	HDM TRAVEL- 1044
003982 TOTH LAURA	TRAVEL REIMBURSE-SAS	20252878	2025	4	INV P			14.70 041425	905627	HDM TRAVEL 21
004021 MANGLANI CHAND	TRAVEL REIMBURSE-SAS	20252878	2025	4	INV P			27.30 041425	905622	HDM TRAVEL 39
010492 TOMASEK JAMES	TRAVEL REIMBURSE-SAS	20252878	2025	4	INV P			389.90 042125	906185	HDM TRAVEL 557
012592 JANKOWSKI ERIN	TRAVEL REIMBURSE-SAS	20252878	2025	4	INV P			393.40 041425	905626	HDM TRAVEL 562
013472 DAISHER TED	TRAVEL REIMBURSE-SAS	20252878	2025	4	INV P			333.90 041425	905614	HDM TRAVEL 477
013714 RELJIN TOMISLAV	TRAVEL REIMBURSE-SAS	20252878	2025	4	INV P			327.40 041425	905613	HDM TRAVEL- 774
014535 MALLOY MICHAEL	TRAVEL REIMBURSE-SAS	20252878	2025	4	INV P			475.30 041425	905619	HDM TRAVEL 679
								ACCOUNT TOTAL		2,692.70
60909280 50581								HOME DELIV MEALS PURCHASE		
001932 MEDINA COUNTY TRANSI MARCH-SAS		20251559	2025	4	INV P			16,825.44 042125	906183	TRANSIT MARCH 1379/
								ACCOUNT TOTAL		16,825.44
								ORG 60909280 TOTAL		19,518.14
FUND 6090 HOME DELIVERED MEALS LOC SHARE						TOTAL:		19,518.14		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
60939280								OOA ACTIVITIES MEDINA SITE		
60939280 50560								OOA ACTIVITIES TRAVEL		
002582 HAHNER ROCHELLE	TRAVEL REIMBURSE-SAS	20252885	2025	4	INV P	60.90	041425	905615 TRAVEL 87		
003982 TOTH LAURA	TRAVEL REIMBURSE-SAS	20252885	2025	4	INV P	323.40	041425	905627 TRAVEL 462		
014667 JONES SUSAN	TRAVEL REIMBURSE-SAS	20252885	2025	4	INV P	101.50	041425	905616 TRAVEL-145		
	ACCOUNT TOTAL					485.80				
60939280 50580								OOA ACTIVITIES CONTRACT SVS		
000871 KRONOS SAASHR INC	12347130	20246428	2025	4	INV P	314.62	041425	905604 KRONOS DEC 2024- MC		
002282 WITTMAN LISA	YOGA-SAS	20250672	2025	4	INV P	81.00	042825	906807 OPTUM/YOGA- MARCH		
002282 WITTMAN LISA	YOGA-SAS	20252334	2025	4	INV P	174.00	042825	906807 YOGA MARCH		
						255.00				
004003 FIRST COMMUNICATIONS	127845540-SAS	20250736	2025	4	INV P	59.29	042825	906808 FIRST COMM PHONE SE		
010408 PNC BANK NATIONAL AS	1089-SAS	20250877	2025	4	INV P	89.99	041825	200660 ADOBE-MARCH		
010408 PNC BANK NATIONAL AS	1089-SAS	20250891	2025	4	INV P	11.73	041825	200660 AMAZON MUSIC		
						101.72				
011758 OTT JANI	BALLO-MARCH	20251358	2025	4	INV P	340.00	041425	905617 BALLO-MARCH		
	ACCOUNT TOTAL					1,070.63				
60939280 50590								OOA ACTIVITIES CONTRACT PROJ		
008815 ENVELOPE CONSULTING	25-0345-SAS	20252904	2025	4	INV P	5,700.00	041425	905618 RESTROOMS		
	ACCOUNT TOTAL					5,700.00				
60939280 50610								OOA ACTIVITIES OTHER EXPENSES		
007816 AMAZON CAPITAL SERVI	13C9-GRPF-YYTK-SAS	20251914	2025	4	INV P	154.24	042825	906806 MEDINA CENTER TABLE		
007816 AMAZON CAPITAL SERVI	1VHQ-GQ7N-GPHY-SAS	20251914	2025	4	INV P	29.98	042125	906187 MEDINA TABLE RUNNER		
007816 AMAZON CAPITAL SERVI	1WKW-6QK1-49KT-SAS	20251914	2025	4	INV P	35.20	042125	906187 MEDINA- SUPPLIES		
						219.42				
008726 MONEY SAVER INC	104028-MCSAS	20251914	2025	4	INV P	540.00	042125	906188 MAIL ADS SENIOR DAY		
009860 THE WINDOW KING COMP	246 NORTHLAND-SAS	20250684	2025	4	INV P	145.00	041425	905609 WINDOW CLEANING 2ND		
011758 OTT JANI	BALLO-MARCH	20251914	2025	4	INV P	20.00	041425	905617 MEDINA CENTER MARCH		
012154 LPI	C-80714-MCSAS	20252726	2025	4	INV P	3,196.00	040725	905229 NEWSLETTER 80714032		
	ACCOUNT TOTAL					4,120.42				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
60939280 50617				OOA ACTIVITIES UTILITIES					
006391 LIGHTSPEED HOSTING	22242-MCSAS	20252749	2025 4	INV P	300.00	040725	905230 LIGHTSPEED- 5870/76		
				ACCOUNT TOTAL	300.00				
				ORG 60939280 TOTAL	11,676.85				
60939281				OOA ACTIVITIES - BRUNSWICK SIT					
60939281 50610				OOA ACTIVITIES BRUNSWICK OTH E					
001578 VERIZON WIRELESS	542002012-00001	20252108	2025 4	INV P	40.94	040725	905228 MCSAS- BRUNSWICK 2/		
001578 VERIZON WIRELESS	542002012-00001	20252108	2025 4	INV P	40.94	042125	906186 SAS- BRUNSWICK 03/2		
					81.88				
				ACCOUNT TOTAL	81.88				
				ORG 60939281 TOTAL	81.88				
FUND 6093 OOA ACTIVITIES					TOTAL:		11,758.73		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
60949280								ADULT PROTECTIVE SERVICES		
60949280 50560								ADULT PROTECTIVE SVS TRAVEL		
002526 NAGY MICHELLE	CONFERENCE TRAVEL	20251598	2025 4	INV	P	154.00	042125	906190 RES NO. 25-0113 OHI		
002526 NAGY MICHELLE	TRAVEL REIMBURSE-SAS	20251334	2025 4	INV	P	200.20	042125	906190 TRAVEL FEB 286		
002526 NAGY MICHELLE	TRAVEL REIMBURSE-SAS	20251334	2025 4	INV	P	217.00	042125	906190 TRAVEL MARCH 310		
						571.20				
008687 WEBB STACY	TRAVEL REIMBURSE-SAS	20251334	2025 4	INV	P	164.50	041425	905621 TRAVEL MARCH 235		
009357 HEARNS MICHELLE	CONFERENCE TRAVEL	20251598	2025 4	INV	P	154.00	042125	906189 RES NO. 25-0113 OHI		
	ACCOUNT TOTAL					889.70				
60949280 50617								ADULT PROTECTIVE SVS UTILITIES		
001578 VERIZON WIRELESS	542002012-00001	20251557	2025 4	INV	P	150.75	040725	905228 MCSAS APS 2/23/25		
001578 VERIZON WIRELESS	542002012-00001	20251557	2025 4	INV	P	150.75	042125	906186 SAS- APS 03/23/2025		
						301.50				
	ACCOUNT TOTAL					301.50				
	ORG 60949280 TOTAL					1,191.20				
FUND 6094 ADULT PROTECTIVE SERVICES						TOTAL:		1,191.20		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
60959280		WADSWORTH KITCHEN FUND									
60959280 50100		WADSWORTH KITCHEN SUPPLIES									
010408 PNC BANK NATIONAL AS	8135- SAS	20252351	2025	4	INV P	147.83	041825	200660	WADS	FOOD	
013467 THE SANSON COMPANY	01227220-MCSAS	20252351	2025	4	INV P	200.45	041425	905607	WADS	FOOD- 002847	
013467 THE SANSON COMPANY	01227228-MCSAS	20252351	2025	4	INV P	17.00	041425	905607	WADS	FOOD- 002847	
013467 THE SANSON COMPANY	01230674-MCSAS	20252351	2025	4	INV P	205.90	041425	905607	WADS	FOOD- 002847	
013467 THE SANSON COMPANY	01233232-SAS	20252351	2025	4	INV P	208.12	042125	906193	WADS	FOOD- 002847	
013467 THE SANSON COMPANY	01238219-SAS	20252351	2025	4	INV P	207.88	042825	906809	WADS	FOOD- 002847	
						839.35					
013655 US FOODS INC	1887774-MCSAS	20252351	2025	4	INV P	616.96	040725	905226	WADS	FOOD- CREDIT 5	
013655 US FOODS INC	2156473-MCSAS	20252351	2025	4	INV P	858.37	041425	905608	WADS	FOOD- 41591280	
013655 US FOODS INC	2420216-SAS	20252351	2025	4	INV P	823.09	042125	906192	WADS	FOOD-51591287	
013655 US FOODS INC	2690803-SAS	20252351	2025	4	INV P	696.50	042825	906810	WADS	FOOD- 51591287	
013655 US FOODS INC	269804- SAS	20252351	2025	4	INV P	70.48	042825	906810	WADS	FOOD- 51591287	
						3,065.40					
ACCOUNT TOTAL						4,052.58					
60959280 50610		WADSWORTH KITCHEN OTHER EXP									
001578 VERIZON WIRELESS	542002012-00001	20250172	2025	4	INV P	38.19	040725	905228	MCSAS	WADS- 02/23/2	
001578 VERIZON WIRELESS	542002012-00001	20250172	2025	4	INV P	38.11	042125	906186	SAS-	WADS 03/23/202	
						76.30					
005117 WADSWORTH YMCA	MARCH-SAS	20250172	2025	4	INV P	50.00	041425	905629	WADS-	LAUNDERING OF	
007816 AMAZON CAPITAL SERVI	1D9R-R43Y-4KVK-SAS	20250172	2025	4	INV P	185.73	042825	906806	WADS	OTHER	
013635 OHIO TREASURER OF ST	UST-0022-482517	20250172	2025	4	INV P	644.81	041125	200587	WADS	TAX-52039687	
ACCOUNT TOTAL						956.84					
ORG 60959280 TOTAL						5,009.42					
FUND 6095 WADSWORTH KITCHEN FUND						TOTAL:	5,009.42				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
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 7004729503	20251351	2025	4	INV P			207.02 042825	906744	STAPLES
007816	AMAZON CAPITAL SERVI 1LC9-G19F-GQD9	20251351	2025	4	INV P			92.82 042825	906745	AMAZON - SUPPLIES
								ACCOUNT TOTAL		299.84
61229200 50455								TRANSIT OPER TESTING FEES		
009188	SUMMA HEALTH CORP 212201	20251244	2025	4	INV P			320.50 042125	906061	SUMMA HEALTH - TEST
009188	SUMMA HEALTH CORP 212201	20253048	2025	4	INV P			84.50 042125	906061	SUMMA HEALTH - TEST
009188	SUMMA HEALTH CORP 212347	20251244	2025	4	INV P			50.00 042125	906056	SUMMA HEALTH - TEST
								455.00		
								ACCOUNT TOTAL		455.00
61229200 50560								TRANSIT OPER TRAVEL		
008583	RINE SHANNON MILEAGE ODOT SOS	20250287	2025	4	INV P			63.28 041425	905591	SHANON RINE - MILEA
014317	SOUTH EAST AREA TRAN 29226	20251219	2025	4	INV P			175.00 041425	905592	RES NO 25-0077 9TH
								ACCOUNT TOTAL		238.28
61229200 50580								TRANSIT OPER CONTRACT SERV		
000871	KRONOS SAASHR INC 12347130	20252330	2025	4	INV P			345.22 041425	905604	KRONOS DEC 2024- TR
001044	APOLLO PEST CONTROL 11404	20252035	2025	4	INV P			55.00 040725	905211	APOLLO PEST CONTROL
002114	GREENKEEPERS LAWN & 22402	20252684	2025	4	INV P			1,048.00 041425	905781	TRANSIT SPRING CLEA
002732	FUTRONICS INC 80014638	20252035	2025	4	INV P			107.74 042125	906057	FUTRONICS - RADIOS
002732	FUTRONICS INC 80014638	20252330	2025	4	INV P			364.26 042125	906057	FUTRONICS - RADIOS
								472.00		
004526	ENTERPRISE FM TRUST FBN5275728	20250382	2025	4	INV P			437.44 040925	905451	VEHICLE LEASE - TRA
006075	XEROX CORPORATION 40398926	20252330	2025	4	INV P			184.84 042825	906802	XEROX CONTRACT PAYM
012745	CCT FINANCIAL 589951158	20252330	2025	4	INV P			140.00 042825	906741	CCT FINANCIAL - OLD
								ACCOUNT TOTAL		2,682.50
61229200 50581								TRANSIT OPER PURCH SERV		
004537	ACE TAXI SERVICE INC MARCH 2025	20252036	2025	4	INV P			10,805.01 042125	906059	ACE TAXI
								ACCOUNT TOTAL		10,805.01
61229200 50600								TRANSIT OPER GASOLINE		
000959	CENTERRA CO-OP MARCH 2025	20252039	2025	4	INV P			12,946.27 042825	906740	CENTERRA - GASOLINE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL									12,946.27
61229200 50601									
011294 T.P.F. AUTOMOTIVE	006303								
		20250153	2025	4	INV P			TRANSIT OPER VEH MAINT	
									3,525.25
						042825		906743 TPF AUTOMOTIVE - BU	
ACCOUNT TOTAL									3,525.25
61229200 50617									
001475 AT&T MOBILITY LLC	X03252025								
		20250154	2025	4	INV P			TRANSIT OPER UTILITIES	
									490.12
						042125		906054 AT&T MOBILITY	
001578 VERIZON WIRELESS	542002012-00001								
		20250154	2025	4	INV P				127.83
						042125		906058 TRANSIT - 842002012	
001931 MEDINA COUNTY SANITA	573700								
		20250154	2025	4	INV P				272.08
						041425		905589 SANITARY ENGINEER -	
001988 MFC DRILLING INC	10331								
001988 MFC DRILLING INC	10341								
		20250154	2025	4	INV P				519.34
		20250154	2025	4	INV P				599.29
						042125		906055 MFC DRILLING - GAS	
						042125		906062 MFC DRILLING - GAS	
									1,118.63
004003 FIRST COMMUNICATIONS	127845536								
		20250154	2025	4	INV P				302.22
						042825		906742 FIRST COMMUNICATION	
ACCOUNT TOTAL									2,310.88
61229200 50620									
000858 UNIFIRST CORPORATION	1360283033								
		20250285	2025	4	INV P			TRANSIT OPER UNIFORMS	
									71.66
						040725		905210 UNIFORMS	
000858 UNIFIRST CORPORATION	1360285546								
		20250285	2025	4	INV P				71.66
						041425		905590 UNIFORMS	
000858 UNIFIRST CORPORATION	1360288074								
		20250285	2025	4	INV P				71.66
						042125		906060 UNIFORMS	
000858 UNIFIRST CORPORATION	1360290529								
		20250285	2025	4	INV P				95.35
						042825		906739 UNIFORMS	
									310.33
ACCOUNT TOTAL									310.33
ORG 61229200 TOTAL									33,573.36
FUND 6122 TRANSIT OPERATING FY21									TOTAL: 33,573.36

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
61517125								VICTIM ASSISTANCE FY25 STATE
61517125 50610								VICTIM ASSISTANCE OTHER EXP
001887 MEDINA COUNTY SENIOR	4825	20251656	2025 4	INV	P	50.00	042125	906387 MC Senior Day regis
						ACCOUNT TOTAL		50.00
						ORG 61517125 TOTAL		50.00
FUND 6151 VICTIM ASSISTANCE						TOTAL:		50.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4								
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 3/25 MCORT		20251505	2025 4	INV P				5,903.31 042125 906301 MCORT PROJECT (MARC
							ACCOUNT TOTAL	5,903.31
							ORG 69132900 TOTAL	5,903.31
FUND 6913 SO OPIOID RESPONSE FY25					TOTAL:			5,903.31

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
69272985								SO OPIOID REMEDIATION FY25	
69272985 50323								SO OPIOID REMED FY25 PHARMACY	
015232 CARDINAL HEALTH 108	7414698439	20253264	2025 4	INV	P			15,527.20	042825 906760 SUBLOCADE SY 300M,G
								ACCOUNT TOTAL	15,527.20
								ORG 69272985 TOTAL	15,527.20
FUND 6927 SO OPIOID REMEDIATION FY25								TOTAL:	15,527.20

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
70260300				INDIGENT APPLICATION FEE				
70260300 50450				INDIGENT APPLICATION FEES				
002454 OHIO PUBLIC DEFENDER 7026		0	2025 4	INV P	700.66	043025	907058 INDIGENT APPLICATIO	
				ACCOUNT TOTAL	700.66			
				ORG 70260300 TOTAL	700.66			
FUND 7026 INDIGENT APPLICATION FEE					TOTAL:			700.66

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
70300500				PREPAYMENT AGENCY FUND					
70300500 59999				PREPAYMENT AGENCY SUNDRY					
009990 SUSAN MEDALIS	7030	0	2025 4	INV P	704.46	042125	906535	025-01A-33-068	ESCR
				ACCOUNT TOTAL	704.46				
				ORG 70300500 TOTAL	704.46				
FUND 7030 PREPAYMENT AGENCY FUND					TOTAL:	704.46			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70730700								DTAC - PROSECUTOR	
70730700 50100								DTAC-PROSECUTOR SUPPLIES	
010408 PNC BANK NATIONAL AS 0974, Pros of		20250241	2025 4	INV	P	59.90	041825	200660 Amazon, hard drive,	
						ACCOUNT TOTAL		59.90	
70730700 50103								DTAC-PROSECUTOR PUBLICATION	
005013 THOMSON REUTERS - WE 851788991		20250236	2025 4	INV	P	111.17	042125	906382 Library Plan	
005013 THOMSON REUTERS - WE 851788991		20252339	2025 4	INV	P	176.40	042125	906382 Library Plan	
						ACCOUNT TOTAL		287.57	
70730700 50580								DTAC-PROSECUTOR CONTRACT SERVI	
002533 TOSHIBA BUSINESS SOL 6122812		20252340	2025 4	INV	P	201.74	042825	906848 Printing, Civil Div	
007879 MATRIX POINTE SOFTWA MEDINA-OH-2025-04		20252340	2025 4	INV	P	1,160.00	042125	906386 Matrix monthly subs	
						ACCOUNT TOTAL		1,361.74	
70730700 50610								DTAC-PROSECUTOR OTHER EXPENSES	
013342 AMERICAN CERTIFIED T 32525		20250233	2025 4	INV	P	2,100.00	040725	905295 Judicial reports	
013342 AMERICAN CERTIFIED T 4125		20250233	2025 4	INV	P	100.00	041425	905725 judicial reports, C	
013342 AMERICAN CERTIFIED T 41525		20250233	2025 4	INV	P	950.00	042825	906850 judicial reports, C	
						ACCOUNT TOTAL		3,150.00	
						ORG 70730700 TOTAL		4,859.21	
FUND 7073 DTAC - PROSECUTOR						TOTAL:		4,859.21	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
70859999												
70859999	59999											
001546	UNITED STATES TREASU 232393	0	2025 4	DIR	P			40,079.69	WIRE_001	200531	Federal Payroll Tax	
001546	UNITED STATES TREASU 234325	0	2025 4	DIR	P			40,322.91	WIRE_001	200676	Federal Payroll Tax	
								80,402.60				
								ACCOUNT TOTAL				80,402.60
								ORG 70859999 TOTAL				80,402.60
								FUND 7085 SS/MEDICARE AGENCY FUND				TOTAL: 80,402.60

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70919999									
70919999	59999								
000545	STRS OHIO	232343	0	2025	4	INV P		7,987.42	040925
000545	STRS OHIO	234323	0	2025	4	INV P		8,365.44	042325
								16,352.86	
								ACCOUNT TOTAL	16,352.86
								ORG 70919999 TOTAL	16,352.86
								FUND 7091 STRS AGENCY FUND	TOTAL: 16,352.86

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
71240117								FAIRGROUNDS STRATEGIC PLAN		
71240117 50580								FAIRGROUNDS STRATEGIC CONT SVS		
015135 WDC GROUP LLC	25001.1	20250654	2025 4	INV	P			2,930.00 040925	905422	FAIRGROUNDS STRATEG
								ACCOUNT TOTAL		2,930.00
								ORG 71240117 TOTAL		2,930.00
71249280								OOA DIAL PROGRAM		
71249280 50610								OOA DIAL PROGRAM OTHER EXP		
002823 PC COMPUTING LLC	TECH-MCSAS	20252803	2025 4	INV	P			112.50 041425	905606	MCSAS-DIAL- MARCH 2
002823 PC COMPUTING LLC	TECH-MCSAS	20252803	2025 4	INV	P			45.00 041425	905606	MCSAS-DIAL- FEB 1 H
002823 PC COMPUTING LLC	TECH-MCSAS	20252803	2025 4	INV	P			90.00 041425	905606	MCSAS-DIAL JAN 2 HR
								247.50		
012925 GEIGER JOSEPH	FEB TECH-MCSAS	20252801	2025 4	INV	P			270.00 041425	905605	MCSAS-DIAL FEB 6 HR
012925 GEIGER JOSEPH	JAN TECH-MCSAS	20252801	2025 4	INV	P			90.00 041425	905605	MCSAS-DIAL- JAN TEC
012925 GEIGER JOSEPH	TECH- MCSAS	20252801	2025 4	INV	P			90.00 042125	906184	MCSAS-DIAL MARCH TE
								450.00		
								ACCOUNT TOTAL		697.50
								ORG 71249280 TOTAL		697.50
FUND 7124 EXCESS REVENUES SPEC PROJECTS						TOTAL:		3,627.50		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
72003000									
		RECORDER HOUSING AGENCY							
72003000 59999									
012293 TREASURER STATE OF O	041125	0	2025 4	INV	P				
						159,350.10	041125	200641 1ST QTR 2025 OHIO H	
						ACCOUNT TOTAL			159,350.10
						ORG 72003000 TOTAL			159,350.10
FUND 7200 RECORDER HOUSING AGENCY						TOTAL:			159,350.10

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
74000100								SCHOOL SALES TAX				
74000100 50410								SCHOOL SALES TAX DISBURSEMENTS				
000217 CLOVERLEAF LOCAL SCH	25-0267	20253134	2025 4	INV	P			429,862.48	041825	200664	SALES TAX DISTRIBUT	
001155 HIGHLAND LOCAL SCHOO	25-0267	20253134	2025 4	INV	P			650,789.39	041825	200665	SALES TAX DISTRIBUT	
001800 MEDINA COUNTY BOARD	25-0267	20253134	2025 4	INV	P			8,191.62	041625	905975	SALES TAX DISTRIBUT	
001894 MEDINA CITY SCHOOL B	25-0267	20253134	2025 4	INV	P			1,163,357.59	041825	200667	SALES TAX DISTRIBUT	
001918 MEDINA COUNTY CAREER	25-0267	20253134	2025 4	INV	P			225,516.19	041825	200666	SALES TAX DISTRIBUT	
002241 NORWAYNE LOCAL SCHOO	25-0267	20253134	2025 4	INV	P			11,004.40	041825	200668	SALES TAX DISTRIBUT	
002915 RITTMAN EX SCHOOL DI	25-0267	20253134	2025 4	INV	P			4,589.28	041825	200669	SALES TAX DISTRIBUT	
003789 BUCKEYE LOCAL SCHOOL	25-0267	20253134	2025 4	INV	P			393,345.64	041825	200663	SALES TAX DISTRIBUT	
004366 WADSWORTH CITY SCHOO	25-0267	20253134	2025 4	INV	P			815,954.10	041825	200670	SALES TAX DISTRIBUT	
009071 BLACK RIVER LOCAL S.	25-0267	20253134	2025 4	INV	P			83,347.23	041825	200661	SALES TAX DISTRIBUT	
009111 BRUNSWICK CITY SCHOO	25-0267	20253134	2025 4	INV	P			1,148,750.85	041825	200662	SALES TAX DISTRIBUT	
								ACCOUNT TOTAL				4,934,708.77
								ORG 74000100 TOTAL				4,934,708.77
FUND 7400 SCHOOL SALES TAX						TOTAL:		4,934,708.77				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79022900				DISPATCH	COOPERATIVE FUND				
79022900 50620				DISPATCH	COOP FUND UNIFORM				
014721 CALABRESE ANNA	04/08/25	20251553	2025 4	INV	P	49.43	042125	906280 UNIFORMS - A. CALAB	
				ACCOUNT	TOTAL	49.43			
				ORG 79022900	TOTAL	49.43			
FUND 7902 DISPATCH COOPERATIVE FUND						TOTAL:		49.43	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79032900									SO DEPUTY TESTING
79032900 50580									SO DEPUTY TESTING CONTRACT SVS
011657 CLEVELAND PSYCHOLOGI	2818	20250063	2025 4	INV	P	700.00	040725	905199	PRE-EMPLOYMENT PSYC
						ACCOUNT TOTAL			700.00
						ORG 79032900 TOTAL			700.00
FUND 7903 SO DEPUTY TESTING						TOTAL:			700.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4									
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	0491017-IN	20250061	2025 4	INV	P		3,446.00	042125	906302 MCSO WEBCHECK (MARC
003418 BIOMETRIC INFORMATIO	31291	20250061	2025 4	INV	P		800.00	042125	906304 WEBCHECK ANNUAL SUP
				ACCOUNT	TOTAL		4,246.00		
				ORG	79122900 TOTAL		4,246.00		
FUND 7912 WEBCHECK PROGRAM						TOTAL:	4,246.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4									
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 0491017-IN	20250062	2025 4	INV	P			2,288.00	042125 906302 MCSO CCW (MARCH 202
								ACCOUNT TOTAL	2,288.00
								ORG 79142900 TOTAL	2,288.00
FUND 7914 CONCEALED CARRY PERMIT								TOTAL:	2,288.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
79192900										
	WIRELESS 9-1-1									
79192900 50617										
	WIRELESS 9-1-1 UTILITIES									
000754 FRONTIER COMMUNICATI	216-159-1179	20252781	2025	4	INV P		357.21 040925	905418 SHERIFF E911 TO 04/		
000754 FRONTIER COMMUNICATI	330-334-0191	20250081	2025	4	INV P		242.65 040225	905002 SHERIFF 911 TO 04/1		
000754 FRONTIER COMMUNICATI	330-723-0436	20252781	2025	4	INV P		202.27 040925	905418 SHERIFF E911 ONEVOI		
							802.13			
003851 MEDINA COUNTY PORT A	MCCEM-070	20252781	2025	4	INV P		900.00 042825	906918 MEDINA, BRUNS, WADS		
003851 MEDINA COUNTY PORT A	MCCEMBU-043	20252781	2025	4	INV P		900.00 042825	906918 MEDINA, BRUNS, WADS		
							1,800.00			
004003 FIRST COMMUNICATIONS	8856	20250081	2025	4	INV P		385.39 040925	905417 SHERIFF 911 LONG DI		
004003 FIRST COMMUNICATIONS	8856	20252781	2025	4	INV P		1,573.07 040925	905417 SHERIFF 911 LONG DI		
							1,958.46			
004378 WADSWORTH UTILITIES	95003605-001	20252781	2025	4	INV P		425.00 041625	905946 385 BROAD ST CITY L		
014499 VOICE-ONE TELECOM	9835	20250082	2025	4	INV P		135.00 040925	905420 SHERIFF 911 BASIC B		
							ACCOUNT TOTAL		5,120.59	
							ORG 79192900 TOTAL		5,120.59	
							FUND 7919 WIRELESS 9-1-1		TOTAL:	5,120.59

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
79201800								CO LAW LIBRARY RESOURCES		
79201800	50103							LAW LIB PUBLICATION		
000259	MATTHEW BENDER & CO. 4215827G	20252032	2025	4	INV P			2,428.21 041425	905663	MB DIG LIB MAR (25)
000259	MATTHEW BENDER & CO. 4215883G	20252032	2025	4	INV P			66.95 041425	905663	MB HRD PRT INSTALL'
000259	MATTHEW BENDER & CO. 4215888G	20252032	2025	4	INV P			599.99 041425	905663	MB HRD PRT INSTALL'
000259	MATTHEW BENDER & CO. 44886969	20252032	2025	4	INV P			82.73 041425	905663	MB OH RLS GOV CTS O
000259	MATTHEW BENDER & CO. 44887132	20252032	2025	4	INV P			235.21 041425	905663	MB OH RLS GOV CTS O
								3,413.09		
003004	SUPERINTENDENT OF DO GPO Inv #0	20252032	2025	4	INV P			1,894.00 042825	906803	GPO Sup of Doc - Co
005013	THOMSON REUTERS - WE 851709416	20252032	2025	4	INV P			1,179.15 042125	906024	WESTLAW PATRON PLAN
005013	THOMSON REUTERS - WE 851717458	20252032	2025	4	INV P			2,407.65 042125	906024	WESTLAW GOV PLAN ON
005013	THOMSON REUTERS - WE 851780481	20252032	2025	4	INV P			8,232.04 042125	906024	WESTLAW HARD PRINT
								11,818.84		
								ACCOUNT TOTAL		17,125.93
79201800	50580							LAW LIB CONTRACT SVS		
009057	COMDOC IN6719245	20250188	2025	4	INV P			41.89 042125	906355	COM DOC CONTRACT BA
								ACCOUNT TOTAL		41.89
79201800	50616							LAW LIB TELEPHONE		
004003	FIRST COMMUNICATIONS 127845541	20250264	2025	4	INV P			11.88 042825	906819	FIRST COM APRIL 202
								ACCOUNT TOTAL		11.88
								ORG 79201800 TOTAL		17,179.70
FUND 7920 CO LAW LIBRARY RESOURCES								TOTAL:		17,179.70

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4												
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	03/24/2025	20250723	2025	4	INV P	200.00	042125	906275	03/24/25			
008990 HAYEST GREGORY	03/31/25	20250723	2025	4	INV P	200.00	042125	906275	03/31/25			
						400.00						
011459 HOLUB JEFFREY	03/31/25	20250723	2025	4	INV P	200.00	042125	906276	03/31/25			
011459 HOLUB JEFFREY	3/24/25	20250723	2025	4	INV P	200.00	042125	906276	03/24/25			
						400.00						
						ACCOUNT TOTAL	800.00					
						ORG 79222900 TOTAL	800.00					
FUND 7922 SO JUVENILE DIVERSION PROGRAM						TOTAL:	800.00					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
79242900				TAKE CONTROL PROGRAM								
79242900	50606			TAKE CNTRL PRGM VEHICLE LEASE								
011310	KIA MOTORS FINANCE	2315469308	APR 2025	20253059	2025	4	INV P	200.00	041625	905940	VEHICLE LEASE - SHE	
011310	KIA MOTORS FINANCE	2315469310	APR 2025	20253059	2025	4	INV P	200.00	041625	905939	VEHICLE LEASE - SHE	
011310	KIA MOTORS FINANCE	2315469311	APR 2025	20253059	2025	4	INV P	200.00	041625	905941	VEHICLE LEASE - SHE	
011310	KIA MOTORS FINANCE	2315474339	APR 2025	20253059	2025	4	INV P	200.00	041625	905938	VEHICLE LEASE - SHE	
								800.00				
				ACCOUNT TOTAL				800.00				
				ORG 79242900 TOTAL				800.00				
FUND 7924 TAKE CONTROL PROGRAM							TOTAL:	800.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
79251202								EMERGENCY MANAGEMENT				
79251202 50100								EMERG MGMT SUPPLIES				
001919 MEDINA COUNTY COMMIS	Gasoline - 04-01-25	20250080	2025	4	INV P				171.26	041425	905819	EMA Monthly Gasolin
007816 AMAZON CAPITAL SERVI	Inv. 1HDR-4FYR-1NDV	20253437	2025	4	INV P				180.83	042825	906937	Amazon - April Invo
007816 AMAZON CAPITAL SERVI	Inv. 1K6R-KH9D-XRKP	20252847	2025	4	INV P				31.98	040725	905393	Amazon Bill - Inv.
									212.81			
								ACCOUNT TOTAL	384.07			
79251202 50580								EMERG MGMT CONTRACT SERVICES				
000871 KRONOS SAASHR INC	12347130	20252230	2025	4	INV P				15.30	041425	905604	KRONOS DEC 2024- EM
001475 AT&T MOBILITY LLC	Acct. 287283099864	20252831	2025	4	INV P				33.15	040725	905394	First Net Monthly B
001578 VERIZON WIRELESS	Inv. 6109985603	20250914	2025	4	INV P				40.11	042125	906454	Monthly Verizon - I
004003 FIRST COMMUNICATIONS	Inv. 127845525	20250078	2025	4	INV P				45.46	042825	906939	Monthly EMA/EOC Pho
004003 FIRST COMMUNICATIONS	Inv. 127845651	20250078	2025	4	INV P				115.88	042825	906938	Monthly EMA/EOC Pho
									161.34			
010408 PNC BANK NATIONAL AS	1316EMA	20252807	2025	4	INV P				197.94	041825	200660	Buckeye Superwash -
010408 PNC BANK NATIONAL AS	1316EMA	20252815	2025	4	INV P				700.00	041825	200660	ESRI - GIS Software
									897.94			
								ACCOUNT TOTAL	1,147.84			
79251202 50610								EMERG MGMT OTHER EXPENSES				
000431 LANDS END CORPORATE	Inv. SIN12891793	20252970	2025	4	INV P				47.91	041425	905821	Land's End Inv. SIN
007816 AMAZON CAPITAL SERVI	Inv. 1HDR-4FYR-1NDV	20253437	2025	4	INV P				286.31	042825	906937	Amazon - April Invo
									334.22			
								ACCOUNT TOTAL	334.22			
79251202 50780								EMERG MGMT EQUIPMENT				
001115 HOME DEPOT CREDIT SE	Inv. 9130486	20253444	2025	4	INV P				49.98	042825	906942	Towsmart Hitch - HD
001115 HOME DEPOT CREDIT SE	Inv. 9583587	20253443	2025	4	INV P				6.32	042825	906943	Hitch Adapter - HD
									56.30			
007816 AMAZON CAPITAL SERVI	Inv. 1K6R-KH9D-XRKP	20252847	2025	4	INV P				1,989.87	040725	905393	Amazon Bill - Inv.
010408 PNC BANK NATIONAL AS	1316EMA	20252808	2025	4	INV P				541.03	041825	200660	CDW Government - De
010408 PNC BANK NATIONAL AS	1316EMA	20252814	2025	4	INV P				1,590.84	041825	200660	CDW - HP Laptop
									2,131.87			
								ACCOUNT TOTAL	4,178.04			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ORG 79251202	TOTAL			6,044.17
	FUND 7925	EMERGENCY MANAGEMENT			TOTAL:			6,044.17

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4									
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 4	INV	P	81.03	042125	906452 All Hazard Fuel - C	
						ACCOUNT TOTAL			81.03
79271202 50580								EMA ALL HAZARD CONTR SVS	
001475 AT&T MOBILITY LLC	Acct. 287283099864	20252831	2025 4	INV	P	87.61	040725	905394 First Net Monthly B	
004579 T-MOBILE	Acct 988942077	20253205	2025 4	INV	P	20.67	042125	906453 T-Mobile - Monthly	
						ACCOUNT TOTAL			108.28
						ORG 79271202 TOTAL			189.31
79271206								EMA - ALL HAZARD - WATER	
79271206 50610								EMA ALL HAZARD WATER OTH EXP	
007816 AMAZON CAPITAL SERVI	Inv. 1HDR-4FYR-1NDV	20253437	2025 4	INV	P	23.45	042825	906937 Amazon - April Invo	
						ACCOUNT TOTAL			23.45
79271206 50780								EMA ALL HAZARD WATER EQUIP	
007816 AMAZON CAPITAL SERVI	Inv. 1HDR-4FYR-1NDV	20253437	2025 4	INV	P	49.99	042825	906937 Amazon - April Invo	
						ACCOUNT TOTAL			49.99
						ORG 79271206 TOTAL			73.44
79271210								EMA - ALL HAZARD -FIRE INVESTG	
79271210 50780								EMA ALL HAZARD FIRE INVST EQUIP	
004148 WITMER PUBLIC SAFETY	Inv. INV663252	20253442	2025 4	INV	P	343.93	042825	906944 Fire Investigation	
						ACCOUNT TOTAL			343.93
						ORG 79271210 TOTAL			343.93
FUND 7927 EMA - ALL HAZARD						TOTAL:			606.68

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79301202			BUILDING SUPPORT							
79301202	50609		BUILDING SUPPORT				BLDG EXPENSES			
000081	OHIO EDISON COMPANY	Acct. 110149521731	20250075	2025	4	INV	P	183.54	042825	906941 Monthly Electric Se
000081	OHIO EDISON COMPANY	Acct. 110167418851	20250075	2025	4	INV	P	115.81	042825	906940 Monthly Electric Se
								299.35		
000253	COLUMBIA GAS OF OHIO	Cus. 209654090030003	20250073	2025	4	INV	P	184.72	041425	905816 Monthly Gas Service
000253	COLUMBIA GAS OF OHIO	Cust.209654090010005	20250073	2025	4	INV	P	183.01	041425	905815 Monthly Gas Service
								367.73		
002114	GREENKEEPERS LAWN &	Inv. 22433	20250070	2025	4	INV	P	271.26	041425	905817 Monthly Landscaping
004300	KIMBLE RECYCLING & D	Inv. 0013725704	20250071	2025	4	INV	P	74.12	041425	905818 Monthly Dumpster Se
007816	AMAZON CAPITAL SERVI	Inv. 1HDR-4FYR-1NDV	20253437	2025	4	INV	P	288.00	042825	906937 Amazon - April Invo
010408	PNC BANK NATIONAL AS	1316EMA	20252849	2025	4	INV	P	84.99	041825	200660 Lit Fiber - Monthly
			ACCOUNT TOTAL					1,385.45		
79301202	50610		BUILDING SUPPORT				OTHER EXPENSE			
007816	AMAZON CAPITAL SERVI	Inv. 1K6R-KH9D-XRKP	20252847	2025	4	INV	P	56.87	040725	905393 Amazon Bill - Inv.
			ACCOUNT TOTAL					56.87		
			ORG 79301202 TOTAL					1,442.32		
			FUND 7930 BUILDING SUPPORT					TOTAL:		1,442.32

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
79500100								MAINTENANCE ROTARY FUND			
79500100	50100							MAINT ROTARY FUND SUPPLIES			
001557	AUTOZONE INC	01755758342	20251754	2025	4	INV	P	176.99	040925	905465	SHERIFF 19606 BATTE
001557	AUTOZONE INC	01755758348	20251754	2025	4	INV	P	638.03	040925	905465	VEH MAINT OIL FILTE
001557	AUTOZONE INC	01755758765	20251754	2025	4	INV	P	14.54	040925	905465	VEH MAINT NITRO HOS
001557	AUTOZONE INC	01755760947	20251754	2025	4	INV	P	189.99	040925	905465	MAINT 58984 BATTERY
001557	AUTOZONE INC	01755761058	20251754	2025	4	INV	P	14.99	040925	905465	SHERIFF 19097 ENGIN
001557	AUTOZONE INC	01755764608	20251754	2025	4	INV	P	174.16	040925	905465	TRANSIT 97466 REAR
001557	AUTOZONE INC	01755768440	20251754	2025	4	INV	P	615.97	042125	906357	SHERIFF 245854 BATT
001557	AUTOZONE INC	01755769437	20251754	2025	4	INV	P	103.49	042125	906357	VEH MAINT COIL
001557	AUTOZONE INC	01755769957	20251754	2025	4	INV	P	183.99	042125	906357	SOIL & WATER 244026
001557	AUTOZONE INC	01755773535	20251754	2025	4	INV	P	155.99	042825	906925	TRANSIT 34374 DURAL
001557	AUTOZONE INC	01755775679	20251754	2025	4	INV	P	21.98	042825	906925	VEH MAINT AIR FILTE
001557	AUTOZONE INC	01755775763	20251754	2025	4	INV	P	31.98	042825	906925	VEH MAINT CABIN AIR
001557	AUTOZONE INC	01755778930	20251754	2025	4	INV	P	39.00	042825	906925	BUILDING HVAC BLOWE
								2,361.10			
002085	MONTROSE FORD INC	11247 11300	20251754	2025	4	INV	P	364.07	040925	905463	SHERIFF 19606 PUMP,
002099	AIRGAS USA LLC	5515124022	20251754	2025	4	INV	P	105.72	042825	906926	VEH MAINT MARCH 202
003414	SMETZER'S TIRE CENTE	20062470 20063252	20251754	2025	4	INV	P	587.00	040925	905462	VEH MAINT SCRAP DIS
003414	SMETZER'S TIRE CENTE	20063254 20063298	20251754	2025	4	INV	P	621.38	040925	905462	SANITARY ENG 245/70
003414	SMETZER'S TIRE CENTE	20063299 20063249	20251754	2025	4	INV	P	856.82	040925	905462	SHERIFF 255/60R18,
								2,065.20			
007816	AMAZON CAPITAL SERVI	13HY-LFMM-VJ3P	20251754	2025	4	INV	P	29.99	040925	905464	TRANSIT WATER PUMP
007816	AMAZON CAPITAL SERVI	1LH1-47FD-DPGF	20251754	2025	4	INV	P	375.09	042125	906356	MAINT DEPT AUTO DYN
007816	AMAZON CAPITAL SERVI	1T9K-T449-DX4L	20251754	2025	4	INV	P	249.99	042125	906356	MAINT DEPT BLACK ST
007816	AMAZON CAPITAL SERVI	1VHQ-GQ7N-1JQD	20251754	2025	4	INV	P	296.20	042125	906356	TRANSIT ROLLSTOP IN
								951.27			
014746	ADVANCED TIRE, INC	111058	20251754	2025	4	INV	P	1,162.00	040925	905461	SHERIFF STOCK 255/6
ACCOUNT TOTAL								7,009.36			
79500100	50580							MAINT ROTARY FUND CONTR SVCS			
001800	MEDINA COUNTY BOARD	4078	20253307	2025	4	INV	P	5,653.80	042825	906924	MIKE KOVACH MARCH 2
ACCOUNT TOTAL								5,653.80			
79500100	50610							MAINT ROTARY FUND OTH EXP			
001483	HEIDI'S TOWING INC	09104	20252956	2025	4	INV	P	215.20	040925	905466	SHERIFF 160776 TOW
001483	HEIDI'S TOWING INC	09161	20251431	2025	4	INV	P	256.00	040925	905466	SHERIFF 60776 TOW
001483	HEIDI'S TOWING INC	09162	20252956	2025	4	INV	P	216.00	040925	905466	SHERIFF 19606 TOW
001483	HEIDI'S TOWING INC	10130	20252956	2025	4	INV	P	157.60	040925	905466	SHERIFF 21031 TOW
								844.80			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
								ACCOUNT TOTAL	844.80
79500100 50617								MAINT ROTARY FUND UTILITIES	
000081 OHIO EDISON COMPANY	110141880408	20253096	2025 4	INV	P			351.94 042325	906621 MAINT GARAGE ELECT
000253 COLUMBIA GAS OF OHIO	124336430070003	20253096	2025 4	INV	P			786.60 041625	905952 MAINT GARAGE NATURA
001915 CITY OF MEDINA	11854-001	20253096	2025 4	INV	P			223.29 042325	906620 MAINT GARAGE WATER
001931 MEDINA COUNTY SANITA	1012617	20252177	2025 4	INV	P			78.50 040925	905456 MAINT GARAGE SEWER
								ACCOUNT TOTAL	1,440.33
								ORG 79500100 TOTAL	14,948.29
FUND 7950 MAINTENANCE ROTARY FUND						TOTAL:		14,948.29	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
90009999										
90009999	59800									
001546	UNITED STATES TREASU 232393	0	2025 4	DIR	P	216,853.97	WIRE_001	200531 Federal Payroll Tax		
001546	UNITED STATES TREASU 234325	0	2025 4	DIR	P	237,438.62	WIRE_001	200676 Federal Payroll Tax		
						454,292.59				
						ACCOUNT TOTAL			454,292.59	
90009999	59801									
013628	OHIO DEPT OF TAXATIO 232395	0	2025 4	DIR	P	60,323.03	WIRE_001	200532 State Payroll Taxes		
013628	OHIO DEPT OF TAXATIO 234327	0	2025 4	DIR	P	62,947.63	WIRE_001	200677 State Payroll Taxes		
						123,270.66				
						ACCOUNT TOTAL			123,270.66	
90009999	59802									
001546	UNITED STATES TREASU 232393	0	2025 4	DIR	P	40,049.93	WIRE_001	200531 Federal Payroll Tax		
001546	UNITED STATES TREASU 234325	0	2025 4	DIR	P	40,322.91	WIRE_001	200676 Federal Payroll Tax		
						80,372.84				
						ACCOUNT TOTAL			80,372.84	
90009999	59803									
001546	UNITED STATES TREASU 232393	0	2025 4	DIR	P	29.76	WIRE_001	200531 Federal Payroll Tax		
						ACCOUNT TOTAL			29.76	
90009999	59804									
013628	OHIO DEPT OF TAXATIO 041125	0	2025 4	DIR	P	8,951.12	WIRE_001	200652 SCHOOL INCOME TAX F		
						ACCOUNT TOTAL			8,951.12	
90009999	59805									
000351	CITY OF AKRON 041125	0	2025 4	DIR	P	6,948.68	WIRE_001	200645 1ST QTR 2025 CITY I		
						ACCOUNT TOTAL			6,948.68	
90009999	59811									
009115	CITY OF BRUNSWICK 041125	0	2025 4	DIR	P	5,049.72	WIRE_001	200650 CITY INCOME TAX FOR		
						ACCOUNT TOTAL			5,049.72	
90009999	59812									
000090	CENTRAL COLLECTION A 040725	0	2025 4	INV	P	666.81	040725	905414 CITY INCOME TAX FOR		
000090	CENTRAL COLLECTION A 043025	0	2025 4	INV	P	696.44	043025	907061 CITY INCOME TAX FOR		
						1,363.25				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL		1,363.25		
90009999	59816			PAYROLL CITY TX FAIRLAW				
000346	CITY OF FAIRLAWN	041125	0	2025 4 DIR P		135.91	WIRE_001	200647 1ST QTR 2025 CITY I
				ACCOUNT TOTAL		135.91		
90009999	59820			PAYROLL CITY TX GREEN				
000718	CITY OF GREEN	041125	0	2025 4 DIR P		1,380.85	WIRE_001	200648 1ST QTR 2025 CITY I
				ACCOUNT TOTAL		1,380.85		
90009999	59823			PAYROLL CITY TX LAKEWOOD				
001695	CITY OF LAKEWOOD	040725	0	2025 4 INV P		245.29	040725	905413 CITY INCOME TAX FOR
001695	CITY OF LAKEWOOD	043025	0	2025 4 INV P		234.57	043025	907060 CITY INCOME TAX FOR
						479.86		
				ACCOUNT TOTAL		479.86		
90009999	59825			PAYROLL CITY TX LORAIN				
000347	CITY OF LORAIN	040725	0	2025 4 INV P		844.39	040725	905411 1ST QTR 2025 CITY I
				ACCOUNT TOTAL		844.39		
90009999	59832			PAYROLL CITY TX PARMA				
000349	CITY OF PARMA	040725	0	2025 4 INV P		1,739.14	040725	905412 1ST QTR 2025 CITY I
				ACCOUNT TOTAL		1,739.14		
90009999	59835			PAYROLL CITY TX SEVILLE				
000090	CENTRAL COLLECTION A	040725	0	2025 4 INV P		542.89	040725	905414 CITY INCOME TAX FOR
000090	CENTRAL COLLECTION A	043025	0	2025 4 INV P		521.43	043025	907061 CITY INCOME TAX FOR
						1,064.32		
				ACCOUNT TOTAL		1,064.32		
90009999	59836			PAYROLL CITY TX STOW				
000344	CITY OF STOW	041125	0	2025 4 DIR P		373.16	WIRE_001	200651 CITY INCOME TAX FOR
				ACCOUNT TOTAL		373.16		
90009999	59841			PAYROLL CITY TX WOOSTER				
000350	CITY OF WOOSTER	041125	0	2025 4 DIR P		596.64	WIRE_001	200649 1ST QTR 2025 CITY I
				ACCOUNT TOTAL		596.64		
90009999	59842			PAYROLL OPERS EE				
002654	OHIO PUBLIC EMPLOYEE	043025	0	2025 4 DIR P		859,672.81	043025	200718 OPERS CONTRIBUTIONS
				ACCOUNT TOTAL		859,672.81		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
90009999 59845	002654 OHIO PUBLIC EMPLOYEE	043025	0	2025 4	PURCH SVS DIR P	1,492.00 043025	200718	OPERS CONTRIBUTIONS
					ACCOUNT TOTAL	1,492.00		
90009999 59846	000545 STRS OHIO	232343	0	2025 4	INV P	7,987.42 040925	200529	Pay w/H 04/04/25 ST
	000545 STRS OHIO	234323	0	2025 4	INV P	8,365.44 042325	200674	Pay w/H 041825 STRS
						16,352.86		
					ACCOUNT TOTAL	16,352.86		
90009999 59850	002453 OHIO PATROLMEN'S	233869	0	2025 4	INV P	5,750.00 042125	906544	Pay w/H 04/18/25 Un
	002612 FOP/OLC	233871	0	2025 4	INV P	93.24 042125	906545	Pay w/H 04/18/25
	003238 SERVICE EMPLOYEES IN	232342	0	2025 4	INV P	1,572.00 040925	200528	Pay w/H 04/04/25 Un
	003824 TEAMSTERS LOCAL UNIO	232011	0	2025 4	INV P	1,919.00 040725	905403	Pay w/H 04/04/25 Un
	003827 TEAMSTERS UNION-LOCA	232012	0	2025 4	INV P	4,946.00 040725	905404	Pay w/H 04/04/25 Un
	007055 MEDINA COUNTY TRANSI	232014	0	2025 4	INV P	120.00 040725	905405	Pay w/H 04/04/25 Un
					ACCOUNT TOTAL	14,400.24		
90009999 59851	000240 COLONIAL LIFE & ACCI	87844490311032	0	2025 4	INV P	4,244.12 040725	905407	MEDINA COUNTY PREMI
					ACCOUNT TOTAL	4,244.12		
90009999 59852	000391 AFSCME OHIO COUNCIL	232004	0	2025 4	INV P	927.42 040725	905399	Pay w/H 04/04/25 Un
	000391 AFSCME OHIO COUNCIL	233863	0	2025 4	INV P	895.44 042125	906542	Pay w/H 04/18/25 Un
						1,822.86		
	001793 MEDINA COUNTY ACHIEV	232006	0	2025 4	INV P	1,344.19 040725	905400	Pay w/H 04/04/25 Un
	001793 MEDINA COUNTY ACHIEV	233866	0	2025 4	INV P	1,344.19 042125	906541	Pay w/H 04/18/25 Un
						2,688.38		
					ACCOUNT TOTAL	4,511.24		
90009999 59854	000153 OFFICE OF THE CHAPTE	232003	0	2025 4	INV P	403.85 040725	905397	Pay w/H 04/04/25 BI
	000153 OFFICE OF THE CHAPTE	232340	0	2025 4	INV P	396.46 040725	905398	Pay w/H 04/04/25 Ha
	000153 OFFICE OF THE CHAPTE	233862	0	2025 4	INV P	403.85 042125	906536	Pay w/H 04/18/25 Bi
	000153 OFFICE OF THE CHAPTE	234081	0	2025 4	INV P	396.46 042125	906537	Pay w/H 04/18/25 Ha

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
						1,600.62				
000905 BARBERTON MUNICIPAL	233865	0	2025 4	INV	P	277.87	042125	906538	Pay w/H 04/18/25	Sm
002275 PORTAGE MUNICIPAL CO	232008	0	2025 4	INV	P	628.36	040725	905402	Pay w/H 04/04/25	Sc
002275 PORTAGE MUNICIPAL CO	233868	0	2025 4	INV	P	587.50	042125	906539	Pay w/H 04/18/25	Sc
						1,215.86				
010237 OHIO CSPC	232479	0	2025 4	DIR	P	7,306.64	WIRE_001	200535	Pay w/H 04/04/25	CS
010237 OHIO CSPC	234347	0	2025 4	DIR	P	7,382.11	WIRE_001	200681	Pay w/H 04/18/25	CS
						14,688.75				
013209 ADESOKUN BANKOLE	REFUND	0	2025 4	INV	P	386.11	042325	906659	REFUND GARNISHMENT	
						ACCOUNT TOTAL				18,169.21
90009999 59866										PAYROLL DEPENDENT FSA
001901 MEDINA COUNTY TREASU	232007	0	2025 4	INV	P	1,269.25	040725	905401	Pay w/H 04/04/25	F1
001901 MEDINA COUNTY TREASU	233867	0	2025 4	INV	P	1,269.25	042125	906543	Pay w/H 04/18/25	F1
						2,538.50				
						ACCOUNT TOTAL				2,538.50
90009999 59867										PAYROLL HEALTH FSA
001901 MEDINA COUNTY TREASU	232007	0	2025 4	INV	P	24,799.19	040725	905401	Pay w/H 04/04/25	F1
001901 MEDINA COUNTY TREASU	233867	0	2025 4	INV	P	24,586.11	042125	906543	Pay w/H 04/18/25	F1
						49,385.30				
						ACCOUNT TOTAL				49,385.30
90009999 59868										PAYROLL DEBIT CARD
001561 NORTHWEST GROUP SERV	27795	0	2025 4	INV	P	1,104.00	040725	905409	DEBIT CARD FEES FOR	
						ACCOUNT TOTAL				1,104.00
90009999 59869										PAYROLL PRE PAID LEGAL
000388 LEGAL SHIELD	042125	0	2025 4	INV	P	2,856.70	042125	906234	MEDINA COUNTY IDENT	
						ACCOUNT TOTAL				2,856.70
90009999 59871										PAYROLL DEFERRED AXA
004776 MATRIX TRUST	232483	0	2025 4	DIR	P	4,840.48	WIRE_001	200536	Pay w/H 04/04/25	AX
004776 MATRIX TRUST	234346	0	2025 4	DIR	P	4,680.48	WIRE_001	200680	Pay w/H 04/18/25	AX
						9,520.96				
						ACCOUNT TOTAL				9,520.96

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
90009999	59872									
	008197	COUNTY COMMISSIONERS	232478	0	2025	4	DIR P			PAYROLL DEFERRED CCAO
	008197	COUNTY COMMISSIONERS	234345	0	2025	4	DIR P	27,074.10	WIRE_001	200534 Pay w/H 04/04/25 CC
								27,004.10	WIRE_001	200679 Pay w/H 04/18/25 CC
								54,078.20		
								ACCOUNT TOTAL		54,078.20
90009999	59873									
	002457	OHIO PUBLIC EMPLOYEE	232477	0	2025	4	DIR P			PAYROLL DEFERRED OHIO
	002457	OHIO PUBLIC EMPLOYEE	234328	0	2025	4	DIR P	42,470.27	WIRE_001	200533 Pay w/H 04/04/25 Oh
								43,595.27	WIRE_001	200678 Pay w/H 04/18/25 De
								86,065.54		
								ACCOUNT TOTAL		86,065.54
90009999	59874									
	001388	AFLAC	663268	0	2025	4	INV P			PAYROLL AFLAC LIFE
								2,877.32	040725	905406 MEDINA COUNTY PREMI
								ACCOUNT TOTAL		2,877.32
90009999	59876									
	003009	FIDELITY SECURITY LI	166745288	0	2025	4	INV P			PAYROLL EYEMED VISION
	003009	FIDELITY SECURITY LI	166749231	0	2025	4	INV P	9.86	040725	905415 MEDINA COUNTY HIGH
	003009	FIDELITY SECURITY LI	166749406	0	2025	4	INV P	3,307.20	040725	905415 MEDINA COUNTY LOW P
								6,671.20	040725	905415 MEDINA COUNTY HIGH
								9,988.26		
								ACCOUNT TOTAL		9,988.26
90009999	59877									
	003507	GUARDIAN - APPLETON	043025	0	2025	4	INV P			PAYROLL GUARDIAN LIFE
								28,961.27	043025	907062 MEDINA COUNTY PREMI
								ACCOUNT TOTAL		28,961.27
90009999	59883									
	013256	NATIONWIDE PREMIUM H	040125	0	2025	4	INV P			NATIONWIDE PET INSURANCE
	013256	NATIONWIDE PREMIUM H	042125	0	2025	4	INV P	713.97	040125	200521 MEDINA COUNTY PREMI
								732.54	042125	200673 MEDINA COUNTY PREMI
								1,446.51		
								ACCOUNT TOTAL		1,446.51
90009999	59980									
	000290	RITA	041125	0	2025	4	DIR P			CITY TAX - RITA
								56,116.35	WIRE_001	200653 CITY INCOME TAX FOR
								ACCOUNT TOTAL		56,116.35
90009999	59994									
	014431	CITY OF BROOK PARK	040725	0	2025	4	INV P			CITY TAX - BROOK PARK
								260.40	040725	905410 1ST QTR 2025 CITY I

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL			260.40
90009999 59996	014432 CITY OF CANAL FULTON	041125	0	2025 4	CITY TAX - CANAL FULTON DIR P	WIRE_001	200646	1ST QTR 2025 CITY I
					ACCOUNT TOTAL			548.85
					ORG 90009999 TOTAL			1,911,483.53
FUND 9000 PAYROLL AGENCY FUND						TOTAL:		1,911,483.53

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
90029999								HEALTH & DEP. CARE FLEX ACCT	
90029999 59867								HEALTH & DEP CARE FLEX HEALTH	
001561 NORTHWEST GROUP SERV	041125	0	2025 4	DIR	P	535.67	041525	200659 HEALTH FLEX/DEPENDE	
						ACCOUNT TOTAL		535.67	
						ORG 90029999 TOTAL		535.67	
FUND 9002 HEALTH & DEP. CARE FLEX ACCT						TOTAL:		535.67	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
90039999										
90039999	59866									
001561	NORTHWEST GROUP SERV 041125	0	2025	4	DIR P			200658 HEALTH FLEX/DEPENDE	1,150.00	041525
001561	NORTHWEST GROUP SERV 041525	0	2025	4	DIR P			200657 HEALTH FLEX/DEPENDE	214.94	041525
001561	NORTHWEST GROUP SERV 043025	0	2025	4	DIR P			200748 HEALTH FLEX/DEPENDE	456.86	043025
									1,821.80	
									ACCOUNT TOTAL	1,821.80
90039999	59867									
001561	NORTHWEST GROUP SERV 041125	0	2025	4	DIR P			200658 HEALTH FLEX/DEPENDE	539.23	041525
001561	NORTHWEST GROUP SERV 041525	0	2025	4	DIR P			200657 HEALTH FLEX/DEPENDE	32,632.38	041525
001561	NORTHWEST GROUP SERV 043025	0	2025	4	DIR P			200748 HEALTH FLEX/DEPENDE	29,471.53	043025
									62,643.14	
									ACCOUNT TOTAL	62,643.14
									ORG 90039999 TOTAL	64,464.94
									FUND 9003 HEALTH & DEP. CARE FLEX ACCT	TOTAL: 64,464.94

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
91269999										
91269999	59999									
001901	MEDINA COUNTY TREASU	9126								
			0	2025	4	INV	P		3,548.11	042325 906658 017-03A-13-004 RETU
009994	FREEDOM MORTGAGE	9126	0	2025	4	INV	P		1,542.87	040925 905489 017-03A-22-054 TR-T
009994	MASSMUTUAL ASSET FIN	9126	0	2025	4	INV	P		13,740.72	040925 905491 040-20B-28-040 BTA
009994	MASSMUTUAL ASSET FIN	9126	0	2025	4	INV	P		13,774.64	040925 905491 040-20B-28-040 BTA
009994	MARY ANN MEOLA	9126	0	2025	4	INV	P		105.06	040925 905492 030-11B-31-125 ADD
009994	MARY ANN MEOLA	9126	0	2025	4	INV	P		104.06	040925 905492 030-11B-31-125 ADD
009994	MARY ANN MEOLA	9126	0	2025	4	INV	P		109.46	040925 905492 030-11B-31-125 ADD
009994	MARY ANN MEOLA	9126	0	2025	4	INV	P		108.44	040925 905492 030-11B-31-125 ADD
009994	EDWARD HILKOWSKI	9126	0	2025	4	INV	P		106.30	041625 905925 026-06D-31-025 RMV
009994	VILLAGE OF LODI OHIO	9126	0	2025	4	INV	P		3,262.34	042825 907052 015-26A-03-020 #202
009994	MOSAIC NORTHEAST OHI	9126	0	2025	4	INV	P		22,300.20	042825 907053 040-20A-17-076 #202
009994	MOSAIC NORTHEAST OHI	9126	0	2025	4	INV	P		22,461.68	042825 907053 040-20A-17-076 #202
009994	MOSAIC NORTHEAST OHI	9126	0	2025	4	INV	P		6,957.60	042825 907053 040-20A-17-076 #202
009994	MOSAIC NORTHEAST OHI	9126	0	2025	4	INV	P		1,286.86	042825 907054 040-20A-17-087 #202
009994	MOSAIC NORTHEAST OHI	9126	0	2025	4	INV	P		1,296.16	042825 907054 040-20A-17-087 #202
009994	MOSAIC NORTHEAST OHI	9126	0	2025	4	INV	P		429.53	042825 907054 040-20A-17-087 #202
									87,585.92	
									ACCOUNT TOTAL	91,134.03
									ORG 91269999 TOTAL	91,134.03
FUND 9126 UNDIVIDED RE & PU L/H 20 P 21						TOTAL:			91,134.03	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4									
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	4	INV P	883.50	043025	200724 FINE DISTRIBUTION -	
001959	MEDINA TOWNSHIP TRUS 9136	0	2025	4	INV P	283.00	043025	200729 FINE DISTRIBUTION -	
002087	MONTVILLE TWP TRUSTE 9136	0	2025	4	INV P	1,060.04	043025	200730 FINE DISTRIBUTION -	
009114	BRUNSWICK HILLS TWP. 9136	0	2025	4	INV P	792.50	043025	200719 FINE DISTRIBUTION -	
						ACCOUNT TOTAL		3,019.04	
						ORG 91369999 TOTAL		3,019.04	
FUND 9136 UNDIVIDED MUNICIPAL FINES						TOTAL:		3,019.04	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4		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	4	INV	P	8,963.65	041025		200537 LOCAL GOVERNMENT -
009114	BRUNSWICK HILLS TWP. 9200	0	2025	4	INV	P	436.26	042525		200697 1ST HALF 2025 MANUF
009114	BRUNSWICK HILLS TWP. 9200	0	2025	4	INV	P	26,797.23	041125		200591 1ST 1/2 RE & PU SET
009114	BRUNSWICK HILLS TWP. 9200	0	2025	4	INV	P	1,576.09	043025		200719 TWP CENTS PER GALLO
009114	BRUNSWICK HILLS TWP. 9201	0	2025	4	INV	P	11,654.00	043025		200719 TWP GAS TAX - APRIL
009114	BRUNSWICK HILLS TWP. 9201	0	2025	4	INV	P	671.17	041025		200537 LOCAL GOVERNMENT SU
009114	BRUNSWICK HILLS TWP. 9202	0	2025	4	INV	P	484.43	041025		200537 MVL 5% ROAD RATIO T
009114	BRUNSWICK HILLS TWP. 9202	0	2025	4	INV	P	1,247.67	043025		200719 MVL 5% ROAD RATIO T
009114	BRUNSWICK HILLS TWP. 9203	0	2025	4	INV	P	12,927.44	043025		200719 PERMISSIVE TAX - MA
							64,757.94			
			ACCOUNT TOTAL				64,757.94			
92009999	59902		CHATHAM TOWNSHIP							
000155	CHATHAM TOWNSHIP TRU 9200	0	2025	4	INV	P	3,190.10	041125		200592 1ST 1/2 RE & PU SET
000155	CHATHAM TOWNSHIP TRU 9200	0	2025	4	INV	P	1,576.09	043025		200720 TWP CENTS PER GALLO
000155	CHATHAM TOWNSHIP TRU 9200	0	2025	4	INV	P	2,132.32	041025		200538 LOCAL GOVERNMENT -
000155	CHATHAM TOWNSHIP TRU 9201	0	2025	4	INV	P	493.08	041025		200538 LOCAL GOVERNMENT SU
000155	CHATHAM TOWNSHIP TRU 9201	0	2025	4	INV	P	8,727.40	043025		200720 TWP GAS TAX - APRIL
000155	CHATHAM TOWNSHIP TRU 9202	0	2025	4	INV	P	617.83	043025		200720 MVL 5% ROAD RATIO T
000155	CHATHAM TOWNSHIP TRU 9202	0	2025	4	INV	P	239.88	041025		200538 MVL 5% ROAD RATIO T
000155	CHATHAM TOWNSHIP TRU 9203	0	2025	4	INV	P	2,646.24	043025		200720 PERMISSIVE TAX - MA
							19,622.94			
			ACCOUNT TOTAL				19,622.94			
92009999	59903		GRANGER TOWNSHIP							
000956	GRANGER TOWNSHIP TRU 9200	0	2025	4	INV	P	4,106.69	041025		200539 LOCAL GOVERNMENT -
000956	GRANGER TOWNSHIP TRU 9200	0	2025	4	INV	P	11,947.73	041125		200593 1ST 1/2 RE & PU SET
000956	GRANGER TOWNSHIP TRU 9200	0	2025	4	INV	P	1,576.09	043025		200721 TWP CENTS PER GALLO
000956	GRANGER TOWNSHIP TRU 9201	0	2025	4	INV	P	651.10	041025		200539 LOCAL GOVERNMENT SU
000956	GRANGER TOWNSHIP TRU 9201	0	2025	4	INV	P	8,727.40	043025		200721 TWP GAS TAX - APRIL
000956	GRANGER TOWNSHIP TRU 9202	0	2025	4	INV	P	1,177.16	043025		200721 MVL 5% ROAD RATIO T
000956	GRANGER TOWNSHIP TRU 9202	0	2025	4	INV	P	457.06	041025		200539 MVL 5% ROAD RATIO T
000956	GRANGER TOWNSHIP TRU 9203	0	2025	4	INV	P	1,714.48	043025		200721 PERMISSIVE TAX - MA
							30,357.71			
			ACCOUNT TOTAL				30,357.71			
92009999	59904		GUILFORD TOWNSHIP							
001006	GUILFORD TWP. TRUSTE 9200	0	2025	4	INV	P	2,724.63	041025		200540 LOCAL GOVERNMENT -
001006	GUILFORD TWP. TRUSTE 9200	0	2025	4	INV	P	9,867.67	041125		200594 1ST 1/2 RE & PU SET
001006	GUILFORD TWP. TRUSTE 9200	0	2025	4	INV	P	1,576.09	043025		200722 TWP CENTS PER GALLO
001006	GUILFORD TWP. TRUSTE 9200	0	2025	4	INV	P	138.69	042525		200698 1ST HALF 2025 MANUF
001006	GUILFORD TWP. TRUSTE 9201	0	2025	4	INV	P	8,727.40	043025		200722 TWP GAS TAX - APRIL
001006	GUILFORD TWP. TRUSTE 9201	0	2025	4	INV	P	547.18	041025		200540 LOCAL GOVERNMENT SU

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001006	GUILFORD TWP. TRUSTE 9202	0	2025 4	INV	P			MVL 5% ROAD RATIO T	314.28	041025
001006	GUILFORD TWP. TRUSTE 9202	0	2025 4	INV	P			MVL 5% ROAD RATIO T	809.43	043025
001006	GUILFORD TWP. TRUSTE 9203	0	2025 4	INV	P			PERMISSIVE TAX - MA	1,264.35	043025
									25,969.72	
ACCOUNT TOTAL									25,969.72	
92009999	59905		HARRISVILLE TOWNSHIP							
001069	HARRISVILLE TWP. TRU 9200	0	2025 4	INV	P			LOCAL GOVERNMENT -	1,697.96	041025
001069	HARRISVILLE TWP. TRU 9200	0	2025 4	INV	P			1ST 1/2 RE & PU SET	4,530.88	041125
001069	HARRISVILLE TWP. TRU 9200	0	2025 4	INV	P			TWP CENTS PER GALLO	1,576.09	043025
001069	HARRISVILLE TWP. TRU 9200	0	2025 4	INV	P			1ST HALF 2025 MANUF	951.65	042525
001069	HARRISVILLE TWP. TRU 9201	0	2025 4	INV	P			TWP GAS TAX - APRIL	8,727.40	043025
001069	HARRISVILLE TWP. TRU 9201	0	2025 4	INV	P			LOCAL GOVERNMENT SU	505.96	041025
001069	HARRISVILLE TWP. TRU 9202	0	2025 4	INV	P			MVL 5% ROAD RATIO T	257.59	041025
001069	HARRISVILLE TWP. TRU 9202	0	2025 4	INV	P			MVL 5% ROAD RATIO T	663.42	043025
001069	HARRISVILLE TWP. TRU 9203	0	2025 4	INV	P			PERMISSIVE TAX - MA	697.56	043025
									19,608.51	
ACCOUNT TOTAL									19,608.51	
92009999	59906		HINCKLEY TOWNSHIP							
001147	HINCKLEY TOWNSHIP TR 9200	0	2025 4	INV	P			LOCAL GOVERNMENT -	8,292.36	041025
001147	HINCKLEY TOWNSHIP TR 9200	0	2025 4	INV	P			1ST 1/2 RE & PU SET	24,589.76	041125
001147	HINCKLEY TOWNSHIP TR 9200	0	2025 4	INV	P			TWP CENTS PER GALLO	1,576.09	043025
001147	HINCKLEY TOWNSHIP TR 9201	0	2025 4	INV	P			TWP GAS TAX - APRIL	12,213.01	043025
001147	HINCKLEY TOWNSHIP TR 9201	0	2025 4	INV	P			LOCAL GOVERNMENT SU	756.41	041025
001147	HINCKLEY TOWNSHIP TR 9202	0	2025 4	INV	P			MVL 5% ROAD RATIO T	609.66	041025
001147	HINCKLEY TOWNSHIP TR 9202	0	2025 4	INV	P			MVL 5% ROAD RATIO T	1,639.00	043025
001147	HINCKLEY TOWNSHIP TR 9203	0	2025 4	INV	P			PERMISSIVE TAX - MA	7,940.49	043025
									57,616.78	
ACCOUNT TOTAL									57,616.78	
92009999	59907		HOMER TOWNSHIP							
001183	HOMER TOWNSHIP TRUST 9200	0	2025 4	INV	P			LOCAL GOVERNMENT -	1,618.99	041025
001183	HOMER TOWNSHIP TRUST 9200	0	2025 4	INV	P			1ST 1/2 RE & PU SET	1,339.60	041125
001183	HOMER TOWNSHIP TRUST 9200	0	2025 4	INV	P			TWP CENTS PER GALLO	1,576.09	043025
001183	HOMER TOWNSHIP TRUST 9200	0	2025 4	INV	P			1ST HALF 2025 MANUF	26.37	042525
001183	HOMER TOWNSHIP TRUST 9201	0	2025 4	INV	P			TWP GAS TAX - APRIL	8,727.40	043025
001183	HOMER TOWNSHIP TRUST 9201	0	2025 4	INV	P			LOCAL GOVERNMENT SU	494.48	041025
001183	HOMER TOWNSHIP TRUST 9202	0	2025 4	INV	P			MVL 5% ROAD RATIO T	241.81	041025
001183	HOMER TOWNSHIP TRUST 9202	0	2025 4	INV	P			MVL 5% ROAD RATIO T	622.77	043025
001183	HOMER TOWNSHIP TRUST 9203	0	2025 4	INV	P			PERMISSIVE TAX - MA	1,360.39	043025
									16,007.90	
ACCOUNT TOTAL									16,007.90	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
92009999	59908				LAFAYETTE TOWNSHIP					
001534	LAFAYETTE TWP. TRUST	9200	0	2025	4	INV	P	4,975.42	041025	200544 LOCAL GOVERNMENT -
001534	LAFAYETTE TWP. TRUST	9200	0	2025	4	INV	P	5,899.33	041125	200598 1ST 1/2 RE & PU SET
001534	LAFAYETTE TWP. TRUST	9200	0	2025	4	INV	P	1,576.09	043025	200726 TWP CENTS PER GALLO
001534	LAFAYETTE TWP. TRUST	9201	0	2025	4	INV	P	8,727.40	043025	200726 TWP GAS TAX - APRIL
001534	LAFAYETTE TWP. TRUST	9201	0	2025	4	INV	P	587.51	041025	200544 LOCAL GOVERNMENT SU
001534	LAFAYETTE TWP. TRUST	9202	0	2025	4	INV	P	375.63	041025	200544 MVL 5% ROAD RATIO T
001534	LAFAYETTE TWP. TRUST	9202	0	2025	4	INV	P	1,005.74	043025	200726 MVL 5% ROAD RATIO T
001534	LAFAYETTE TWP. TRUST	9203	0	2025	4	INV	P	5,833.91	043025	200726 PERMISSIVE TAX - MA
								28,981.03		
ACCOUNT TOTAL								28,981.03		
92009999	59909				LITCHFIELD TOWNSHIP					
001640	LITCHFIELD TOWNSHIP	9200	0	2025	4	INV	P	2,882.58	041025	200545 LOCAL GOVERNMENT -
001640	LITCHFIELD TOWNSHIP	9200	0	2025	4	INV	P	4,593.01	041125	200599 1ST 1/2 RE & PU SET
001640	LITCHFIELD TOWNSHIP	9200	0	2025	4	INV	P	1,576.09	043025	200727 TWP CENTS PER GALLO
001640	LITCHFIELD TOWNSHIP	9201	0	2025	4	INV	P	8,727.40	043025	200727 TWP GAS TAX - APRIL
001640	LITCHFIELD TOWNSHIP	9201	0	2025	4	INV	P	508.45	041025	200545 LOCAL GOVERNMENT SU
001640	LITCHFIELD TOWNSHIP	9202	0	2025	4	INV	P	260.96	041025	200545 MVL 5% ROAD RATIO T
001640	LITCHFIELD TOWNSHIP	9202	0	2025	4	INV	P	672.12	043025	200727 MVL 5% ROAD RATIO T
001640	LITCHFIELD TOWNSHIP	9203	0	2025	4	INV	P	1,335.17	043025	200727 PERMISSIVE TAX - MA
								20,555.78		
ACCOUNT TOTAL								20,555.78		
92009999	59910				LIVERPOOL TOWNSHIP					
001643	LIVERPOOL TWP. TRUST	9200	0	2025	4	INV	P	4,501.57	041025	200546 LOCAL GOVERNMENT -
001643	LIVERPOOL TWP. TRUST	9200	0	2025	4	INV	P	1,069,625.27	041125	200600 1ST 1/2 RE & PU SET
001643	LIVERPOOL TWP. TRUST	9200	0	2025	4	INV	P	1,576.09	043025	200728 TWP CENTS PER GALLO
001643	LIVERPOOL TWP. TRUST	9201	0	2025	4	INV	P	9,677.92	043025	200728 TWP GAS TAX - APRIL
001643	LIVERPOOL TWP. TRUST	9201	0	2025	4	INV	P	646.81	041025	200546 LOCAL GOVERNMENT SU
001643	LIVERPOOL TWP. TRUST	9202	0	2025	4	INV	P	451.16	041025	200546 MVL 5% ROAD RATIO T
001643	LIVERPOOL TWP. TRUST	9202	0	2025	4	INV	P	1,185.56	043025	200728 MVL 5% ROAD RATIO T
001643	LIVERPOOL TWP. TRUST	9203	0	2025	4	INV	P	2,165.66	043025	200728 PERMISSIVE TAX - MA
								1,089,830.04		
ACCOUNT TOTAL								1,089,830.04		
92009999	59911				MEDINA TOWNSHIP					
001959	MEDINA TOWNSHIP TRUS	9200	0	2025	4	INV	P	6,910.30	041025	200547 LOCAL GOVERNMENT -
001959	MEDINA TOWNSHIP TRUS	9200	0	2025	4	INV	P	21,166.08	041125	200601 1ST 1/2 RE & PU SET
001959	MEDINA TOWNSHIP TRUS	9200	0	2025	4	INV	P	1,576.09	043025	200729 TWP CENTS PER GALLO
001959	MEDINA TOWNSHIP TRUS	9201	0	2025	4	INV	P	13,081.73	043025	200729 TWP GAS TAX - APRIL
001959	MEDINA TOWNSHIP TRUS	9201	0	2025	4	INV	P	756.71	041025	200547 LOCAL GOVERNMENT SU
001959	MEDINA TOWNSHIP TRUS	9202	0	2025	4	INV	P	602.21	041025	200547 MVL 5% ROAD RATIO T
001959	MEDINA TOWNSHIP TRUS	9202	0	2025	4	INV	P	1,551.00	043025	200729 MVL 5% ROAD RATIO T
001959	MEDINA TOWNSHIP TRUS	9203	0	2025	4	INV	P	8,450.83	043025	200729 PERMISSIVE TAX - MA

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
							54,094.95			
							ACCOUNT TOTAL	54,094.95		
92009999	59912				MONTVILLE TOWNSHIP					
002087	MONTVILLE TWP TRUSTE	9200	0	2025	4	INV	P	10,029.81	041025	200548 LOCAL GOVERNMENT -
002087	MONTVILLE TWP TRUSTE	9200	0	2025	4	INV	P	58,524.59	041125	200602 1ST 1/2 RE & PU SET
002087	MONTVILLE TWP TRUSTE	9200	0	2025	4	INV	P	1,576.09	043025	200730 TWP CENTS PER GALLO
002087	MONTVILLE TWP TRUSTE	9201	0	2025	4	INV	P	14,853.67	043025	200730 TWP GAS TAX - APRIL
002087	MONTVILLE TWP TRUSTE	9201	0	2025	4	INV	P	855.64	041025	200548 LOCAL GOVERNMENT SU
002087	MONTVILLE TWP TRUSTE	9202	0	2025	4	INV	P	745.71	041025	200548 MVL 5% ROAD RATIO T
002087	MONTVILLE TWP TRUSTE	9202	0	2025	4	INV	P	1,988.58	043025	200730 MVL 5% ROAD RATIO T
002087	MONTVILLE TWP TRUSTE	9203	0	2025	4	INV	P	9,615.39	043025	200730 PERMISSIVE TAX - MA
							98,189.48			
							ACCOUNT TOTAL	98,189.48		
92009999	59913				SHARON TOWNSHIP					
003278	SHARON TOWNSHIP TRUS	9200	0	2025	4	INV	P	5,291.32	041025	200549 LOCAL GOVERNMENT -
003278	SHARON TOWNSHIP TRUS	9200	0	2025	4	INV	P	17,859.26	041125	200603 1ST 1/2 RE & PU SET
003278	SHARON TOWNSHIP TRUS	9200	0	2025	4	INV	P	1,576.09	043025	200731 TWP CENTS PER GALLO
003278	SHARON TOWNSHIP TRUS	9201	0	2025	4	INV	P	10,390.21	043025	200731 TWP GAS TAX - APRIL
003278	SHARON TOWNSHIP TRUS	9201	0	2025	4	INV	P	763.70	041025	200549 LOCAL GOVERNMENT SU
003278	SHARON TOWNSHIP TRUS	9202	0	2025	4	INV	P	622.60	041025	200549 MVL 5% ROAD RATIO T
003278	SHARON TOWNSHIP TRUS	9202	0	2025	4	INV	P	1,645.37	043025	200731 MVL 5% ROAD RATIO T
003278	SHARON TOWNSHIP TRUS	9203	0	2025	4	INV	P	2,623.52	043025	200731 PERMISSIVE TAX - MA
							40,772.07			
							ACCOUNT TOTAL	40,772.07		
92009999	59914				SPENCER TOWNSHIP					
003520	SPENCER TOWNSHIP TRU	9200	0	2025	4	INV	P	1,855.91	041025	200550 LOCAL GOVERNMENT -
003520	SPENCER TOWNSHIP TRU	9200	0	2025	4	INV	P	1,988.83	041125	200604 1ST 1/2 RE & PU SET
003520	SPENCER TOWNSHIP TRU	9200	0	2025	4	INV	P	1,576.09	043025	200732 TWP CENTS PER GALLO
003520	SPENCER TOWNSHIP TRU	9201	0	2025	4	INV	P	8,727.40	043025	200732 TWP GAS TAX - APRIL
003520	SPENCER TOWNSHIP TRU	9201	0	2025	4	INV	P	502.86	041025	200550 LOCAL GOVERNMENT SU
003520	SPENCER TOWNSHIP TRU	9202	0	2025	4	INV	P	253.28	041025	200550 MVL 5% ROAD RATIO T
003520	SPENCER TOWNSHIP TRU	9202	0	2025	4	INV	P	652.31	043025	200732 MVL 5% ROAD RATIO T
003520	SPENCER TOWNSHIP TRU	9203	0	2025	4	INV	P	624.07	043025	200732 PERMISSIVE TAX - MA
							16,180.75			
							ACCOUNT TOTAL	16,180.75		
92009999	59915				WADSWORTH TOWNSHIP					
004374	WADSWORTH TWP. TRUST	9200	0	2025	4	INV	P	3,830.28	041025	200551 LOCAL GOVERNMENT -
004374	WADSWORTH TWP. TRUST	9200	0	2025	4	INV	P	8,390.10	041125	200605 1ST 1/2 RE & PU SET
004374	WADSWORTH TWP. TRUST	9200	0	2025	4	INV	P	1,576.09	043025	200733 TWP CENTS PER GALLO
004374	WADSWORTH TWP. TRUST	9201	0	2025	4	INV	P	8,727.40	043025	200733 TWP GAS TAX - APRIL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
004374 WADSWORTH TWP. TRUST	9201	0	2025 4	INV	P			563.16 041025	200551	LOCAL GOVERNMENT SU
004374 WADSWORTH TWP. TRUST	9202	0	2025 4	INV	P			336.05 041025	200551	MVL 5% ROAD RATIO T
004374 WADSWORTH TWP. TRUST	9202	0	2025 4	INV	P			865.50 043025	200733	MVL 5% ROAD RATIO T
004374 WADSWORTH TWP. TRUST	9203	0	2025 4	INV	P			1,608.61 043025	200733	PERMISSIVE TAX - MA
								25,897.19		
ACCOUNT TOTAL								25,897.19		
92009999 59916			WESTFIELD TOWNSHIP							
005062 WESTFIELD TWP. TRUST	9200	0	2025 4	INV	P			2,408.73 041025	200552	LOCAL GOVERNMENT -
005062 WESTFIELD TWP. TRUST	9200	0	2025 4	INV	P			5,777.73 041125	200606	1ST 1/2 RE & PU SET
005062 WESTFIELD TWP. TRUST	9200	0	2025 4	INV	P			1,576.09 043025	200734	TWP CENTS PER GALLO
005062 WESTFIELD TWP. TRUST	9200	0	2025 4	INV	P			9.75 042525	200701	1ST HALF 2025 MANUF
005062 WESTFIELD TWP. TRUST	9201	0	2025 4	INV	P			8,727.40 043025	200734	TWP GAS TAX - APRIL
005062 WESTFIELD TWP. TRUST	9201	0	2025 4	INV	P			536.30 041025	200552	LOCAL GOVERNMENT SU
005062 WESTFIELD TWP. TRUST	9202	0	2025 4	INV	P			299.26 041025	200552	MVL 5% ROAD RATIO T
005062 WESTFIELD TWP. TRUST	9202	0	2025 4	INV	P			770.74 043025	200734	MVL 5% ROAD RATIO T
005062 WESTFIELD TWP. TRUST	9203	0	2025 4	INV	P			3,355.52 043025	200734	PERMISSIVE TAX - MA
								23,461.52		
ACCOUNT TOTAL								23,461.52		
92009999 59917			YORK TOWNSHIP							
006180 YORK TOWNSHIP TRUSTE	9200	0	2025 4	INV	P			3,751.31 041025	200553	LOCAL GOVERNMENT -
006180 YORK TOWNSHIP TRUSTE	9200	0	2025 4	INV	P			10,173.32 041125	200607	1ST 1/2 RE & PU SET
006180 YORK TOWNSHIP TRUSTE	9200	0	2025 4	INV	P			1,576.09 043025	200735	TWP CENTS PER GALLO
006180 YORK TOWNSHIP TRUSTE	9201	0	2025 4	INV	P			8,727.40 043025	200735	TWP GAS TAX - APRIL
006180 YORK TOWNSHIP TRUSTE	9201	0	2025 4	INV	P			569.35 041025	200553	LOCAL GOVERNMENT SU
006180 YORK TOWNSHIP TRUSTE	9202	0	2025 4	INV	P			344.92 041025	200553	MVL 5% ROAD RATIO T
006180 YORK TOWNSHIP TRUSTE	9202	0	2025 4	INV	P			888.36 043025	200735	MVL 5% ROAD RATIO T
006180 YORK TOWNSHIP TRUSTE	9203	0	2025 4	INV	P			6,530.41 043025	200735	PERMISSIVE TAX - MA
								32,561.16		
ACCOUNT TOTAL								32,561.16		
92009999 59918			CANAAN TOWNSHIP							
000051 CANAAN TOWNSHIP	9200	0	2025 4	INV	P			6,791.91 041125	200608	1ST 1/2 RE & PU SET
ACCOUNT TOTAL								6,791.91		
92009999 59919			VILLAGE OF CHIPPEWA LAKE							
000167 VILLAGE OF CHIPPEWA	9200	0	2025 4	INV	P			2,487.71 041025	200554	LOCAL GOVERNMENT -
000167 VILLAGE OF CHIPPEWA	9200	0	2025 4	INV	P			1,448.73 041125	200609	1ST 1/2 RE & PU SET
000167 VILLAGE OF CHIPPEWA	9201	0	2025 4	INV	P			529.33 041025	200554	LOCAL GOVERNMENT SU
000167 VILLAGE OF CHIPPEWA	9204	0	2025 4	INV	P			430.05 043025	200736	MVL REGISTRATION -
								4,895.82		
ACCOUNT TOTAL								4,895.82		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
92009999 59920		VILLAGE OF GLORIA GLENS								
000923	VILLAGE OF GLORIA GL	9200	0	2025	4	INV	P	1,224.11	041025	200555 LOCAL GOVERNMENT -
000923	VILLAGE OF GLORIA GL	9200	0	2025	4	INV	P	1,030.01	041125	200610 1ST 1/2 RE & PU SET
000923	VILLAGE OF GLORIA GL	9201	0	2025	4	INV	P	377.94	041025	200555 LOCAL GOVERNMENT SU
000923	VILLAGE OF GLORIA GL	9203	0	2025	4	INV	P	7.92	041025	200555 MVL REGISTRATION -
000923	VILLAGE OF GLORIA GL	9204	0	2025	4	INV	P	200.91	043025	200737 MVL REGISTRATION -
								2,840.89		
ACCOUNT TOTAL								2,840.89		
92009999 59921		VILLAGE OF LODI								
001663	VILLAGE OF LODI	9200	0	2025	4	INV	P	6,239.02	041025	200556 LOCAL GOVERNMENT -
001663	VILLAGE OF LODI	9200	0	2025	4	INV	P	5,056.11	041125	200611 1ST 1/2 RE & PU SET
001663	VILLAGE OF LODI	9200	0	2025	4	INV	P	5,781.95	042525	200702 1ST HALF 2025 MANUF
001663	VILLAGE OF LODI	9203	0	2025	4	INV	P	42.06	041025	200556 MVL REGISTRATION -
001663	VILLAGE OF LODI	9204	0	2025	4	INV	P	1,974.29	043025	200738 MVL REGISTRATION -
								19,093.43		
ACCOUNT TOTAL								19,093.43		
92009999 59922		VILLAGE OF SEVILLE								
003253	VILLAGE OF SEVILLE	9200	0	2025	4	INV	P	4,383.11	041025	200557 LOCAL GOVERNMENT -
003253	VILLAGE OF SEVILLE	9200	0	2025	4	INV	P	97.33	042525	200703 1ST HALF 2025 MANUF
003253	VILLAGE OF SEVILLE	9200	0	2025	4	INV	P	3,772.29	041125	200612 1ST 1/2 RE & PU SET
003253	VILLAGE OF SEVILLE	9203	0	2025	4	INV	P	658.53	041025	200557 MVL REGISTRATION -
003253	VILLAGE OF SEVILLE	9204	0	2025	4	INV	P	6,121.19	043025	200739 MVL REGISTRATION -
								15,032.45		
ACCOUNT TOTAL								15,032.45		
92009999 59923		VILLAGE OF SPENCER								
003521	VILLAGE OF SPENCER	9200	0	2025	4	INV	P	1,322.51	041125	200613 1ST 1/2 RE & PU SET
003521	VILLAGE OF SPENCER	9200	0	2025	4	INV	P	1,184.62	041025	200558 LOCAL GOVERNMENT -
003521	VILLAGE OF SPENCER	9201	0	2025	4	INV	P	315.57	041025	200558 LOCAL GOVERNMENT SU
003521	VILLAGE OF SPENCER	9203	0	2025	4	INV	P	22.26	041025	200558 MVL REGISTRATION -
003521	VILLAGE OF SPENCER	9204	0	2025	4	INV	P	446.86	043025	200740 MVL REGISTRATION -
								3,291.82		
ACCOUNT TOTAL								3,291.82		
92009999 59924		VILLAGE OF WESTFIELD CENTER								
005064	VILLAGE OF WESTFIELD	9200	0	2025	4	INV	P	1,579.50	041025	200559 LOCAL GOVERNMENT -
005064	VILLAGE OF WESTFIELD	9200	0	2025	4	INV	P	110,491.04	041125	200614 1ST 1/2 RE & PU SET
005064	VILLAGE OF WESTFIELD	9203	0	2025	4	INV	P	4.81	041025	200559 MVL REGISTRATION -
005064	VILLAGE OF WESTFIELD	9204	0	2025	4	INV	P	685.53	043025	200741 MVL REGISTRATION -
								112,760.88		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
					ACCOUNT TOTAL				112,760.88	
92009999	59925		BRUNSWICK CITY							
009110	CITY OF BRUNSWICK	9200	0	2025	4 INV P			46,990.06 041025	200560	LOCAL GOVERNMENT -
009110	CITY OF BRUNSWICK	9200	0	2025	4 INV P			285,472.28 041125	200615	1ST 1/2 RE & PU SET
009110	CITY OF BRUNSWICK	9203	0	2025	4 INV P			3,332.78 041025	200560	MVL REGISTRATION -
009110	CITY OF BRUNSWICK	9204	0	2025	4 INV P			24,453.50 043025	200742	MVL REGISTRATION -
								360,248.62		
					ACCOUNT TOTAL				360,248.62	
92009999	59926		MEDINA CITY							
001915	CITY OF MEDINA	9200	0	2025	4 INV P			59,631.24 041125	200616	1ST 1/2 RE & PU SET
001915	CITY OF MEDINA	9200	0	2025	4 INV P			3,141.98 042525	200704	1ST HALF 2025 MANUF
001915	CITY OF MEDINA	9200	0	2025	4 INV P			35,775.62 041025	200561	LOCAL GOVERNMENT -
001915	CITY OF MEDINA	9203	0	2025	4 INV P			2,808.78 041025	200561	MVL REGISTRATION -
001915	CITY OF MEDINA	9204	0	2025	4 INV P			14,728.09 043025	200743	MVL REGISTRATION -
								116,085.71		
					ACCOUNT TOTAL				116,085.71	
92009999	59927		WADSWORTH CITY							
004365	CITY OF WADSWORTH	9200	0	2025	4 INV P			33,919.71 041025	200562	LOCAL GOVERNMENT -
004365	CITY OF WADSWORTH	9200	0	2025	4 INV P			110,767.37 041125	200617	1ST 1/2 RE & PU SET
004365	CITY OF WADSWORTH	9200	0	2025	4 INV P			411.79 042525	200705	1ST HALF 2025 MANUF
004365	CITY OF WADSWORTH	9203	0	2025	4 INV P			140.23 041025	200562	MVL REGISTRATION -
004365	CITY OF WADSWORTH	9204	0	2025	4 INV P			13,561.37 043025	200744	MVL REGISTRATION -
								158,800.47		
					ACCOUNT TOTAL				158,800.47	
92009999	59928		CITY OF RITTMAN							
002957	CITY OF RITTMAN	9200	0	2025	4 INV P			276.41 041025	200563	LOCAL GOVERNMENT -
002957	CITY OF RITTMAN	9200	0	2025	4 INV P			12,114.39 041125	200618	1ST 1/2 RE & PU SET
002957	CITY OF RITTMAN	9204	0	2025	4 INV P			62.72 043025	200745	MVL REGISTRATION -
								12,453.52		
					ACCOUNT TOTAL				12,453.52	
92009999	59929		BLACK RIVER LOCAL SCHOOL DISTR							
009071	BLACK RIVER LOCAL S.	9200	0	2025	4 INV P			19,948.76 041125	200619	1ST 1/2 RE & PU SET
009071	BLACK RIVER LOCAL S.	9200	0	2025	4 INV P			141.58 042525	200706	1ST HALF 2025 MANUF
								20,090.34		
					ACCOUNT TOTAL				20,090.34	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
92009999 59930	009111 BRUNSWICK CITY SCHOO	9200	0	2025 4	INV P	041125	200620	1ST 1/2 RE & PU SET
	009111 BRUNSWICK CITY SCHOO	9200	0	2025 4	INV P	042525	200707	1ST HALF 2025 MANUF
								385,891.09
					ACCOUNT TOTAL			385,891.09
92009999 59931	003789 BUCKEYE LOCAL SCHOOL	9200	0	2025 4	INV P	041125	200621	1ST 1/2 RE & PU SET
					ACCOUNT TOTAL			115,674.04
92009999 59932	000217 CLOVERLEAF LOCAL SCH	9200	0	2025 4	INV P	041125	200622	1ST 1/2 RE & PU SET
	000217 CLOVERLEAF LOCAL SCH	9200	0	2025 4	INV P	042525	200708	1ST HALF 2025 MANUF
								191,572.59
					ACCOUNT TOTAL			191,572.59
92009999 59933	001155 HIGHLAND LOCAL SCHOOL	9200	0	2025 4	INV P	041125	200623	1ST 1/2 RE & PU SET
					ACCOUNT TOTAL			225,095.16
92009999 59934	001894 MEDINA CITY SCHOOL B	9200	0	2025 4	INV P	041125	200624	1ST 1/2 RE & PU SET
	001894 MEDINA CITY SCHOOL B	9200	0	2025 4	INV P	042525	200709	1ST HALF 2025 MANUF
								485,023.63
					ACCOUNT TOTAL			485,023.63
92009999 59935	004366 WADSWORTH CITY SCHOO	9200	0	2025 4	INV P	041125	200625	1ST 1/2 RE & PU SET
	004366 WADSWORTH CITY SCHOO	9200	0	2025 4	INV P	042525	200710	1ST HALF 2025 MANUF
								255,401.65
					ACCOUNT TOTAL			255,401.65
92009999 59936	001918 MEDINA COUNTY CAREER	9200	0	2025 4	INV P	041125	200626	1ST 1/2 RE & PU SET
	001918 MEDINA COUNTY CAREER	9200	0	2025 4	INV P	042525	200711	1ST HALF 2025 MANUF
								80,387.89
					ACCOUNT TOTAL			80,387.89
92009999 59937	001921 MEDINA COUNTY DIST L	9200	0	2025 4	INV P	041125	200627	1ST 1/2 RE & PU SET

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001921 MEDINA COUNTY DIST L 9200		0	2025 4	INV	P	041625		200654 PUBLIC LIBRARY FUND
	001921 MEDINA COUNTY DIST L 9200		0	2025 4	INV	P	042525		200712 1ST HALF 2025 MANUF
									346,595.85
									ACCOUNT TOTAL 346,595.85
92009999 59938									ELLA EVERHARD LIBRARY
	000682 ELLA EVERHARD LIBRAR 9200		0	2025 4	INV	P	041125		200628 1ST 1/2 RE & PU SET
	000682 ELLA EVERHARD LIBRAR 9200		0	2025 4	INV	P	041625		200655 PUBLIC LIBRARY FUND
	000682 ELLA EVERHARD LIBRAR 9200		0	2025 4	INV	P	042525		200713 1ST HALF 2025 MANUF
									88,639.29
									ACCOUNT TOTAL 88,639.29
92009999 59939									SPENCER COMMUNITY FIRE
	003519 SPENCER COMM. FIRE D 9200		0	2025 4	INV	P	041125		200629 1ST 1/2 RE & PU SET
									ACCOUNT TOTAL 2,154.86
92009999 59940									TOWN & COUNTRY FIRE DISTRICT
	003986 TOWN & COUNTRY FIRE 9200		0	2025 4	INV	P	041125		200630 1ST 1/2 RE & PU SET
	003986 TOWN & COUNTRY FIRE 9200		0	2025 4	INV	P	042525		200714 1ST HALF 2025 MANUF
									120,220.42
									ACCOUNT TOTAL 120,220.42
92009999 59941									WAYNE COUNTY VOC SCHOOL
	004731 WAYNE COUNTY SCHOOLS 9200		0	2025 4	INV	P	041125		200631 1ST 1/2 RE & PU SET
									ACCOUNT TOTAL 31,326.10
92009999 59942									METROPOLITIAN PARK BOARD
	000206 CLEVELAND METROPARKS 9200		0	2025 4	INV	P	041125		200632 1ST 1/2 RE & PU SET
									ACCOUNT TOTAL 601,121.08
92009999 59943									MUSKINGUM WATERSHED CONSER
	002163 MUSKINGUM WATERSHED 9200		0	2025 4	INV	P	041125		200633 1ST 1/2 RE & PU SET
									ACCOUNT TOTAL 114,627.43
92009999 59944									LAFAYETTE FIRE/RESCUE DISTR
	009441 LAFAYETTE TWP FIRE/R 9200		0	2025 4	INV	P	041125		200634 1ST 1/2 RE & PU SET
									ACCOUNT TOTAL 8,268.62
92009999 59945									RITTMAN EX. SD
	002915 RITTMAN EX SCHOOL DI 9200		0	2025 4	INV	P	041125		200635 1ST 1/2 RE & PU SET

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							575.00		
92009999	59946	002241	NORWAYNE LOCAL SCHOO	9200	0	NORWAYNE LSD 2025 4 INV P	248,382.99	041125	200636 1ST 1/2 RE & PU SET
ACCOUNT TOTAL							248,382.99		
92009999	59947	000069	VILLAGE OF CRESTON	9200	0	VILLAGE OF CRESTON 2025 4 INV P	39.49	041025	200564 LOCAL GOVERNMENT -
		000069	VILLAGE OF CRESTON	9200	0	2025 4 INV P	16,292.93	041125	200637 1ST 1/2 RE & PU SET
		000069	VILLAGE OF CRESTON	9204	0	2025 4 INV P	38.10	043025	200746 MVL REGISTRATION -
							16,370.52		
ACCOUNT TOTAL							16,370.52		
92009999	59948	001195	WAYNE COUNTY LIBRARY	9200	0	WAYNE PUBLIC LIBRARY 2025 4 INV P	13,371.20	041125	200638 1ST 1/2 RE & PU SET
ACCOUNT TOTAL							13,371.20		
92009999	59949	002974	RURAL LORAIN COUNTY	9200	0	RURAL LORAIN WATER AUTH 2025 4 INV P	2,246.47	041425	905920 1ST 1/2 RE & PU SET
ACCOUNT TOTAL							2,246.47		
92009999	59950	003503	WESTFIELD FIRE & RES	9200	0	WESTFIELD FIRE & RESCUE DISTRI 2025 4 INV P	1,166.92	041125	200639 1ST 1/2 RE & PU SET
		003503	WESTFIELD FIRE & RES	9200	0	2025 4 INV P	3.72	042525	200715 1ST HALF 2025 MANUF
							1,170.64		
ACCOUNT TOTAL							1,170.64		
92009999	59952	005917	HARRISVILLE-LODI UNI	9200	0	HARRIS-LODI UNION CEMETERY 2025 4 INV P	333.03	041125	200640 1ST 1/2 RE & PU SET
		005917	HARRISVILLE-LODI UNI	9200	0	2025 4 INV P	188.15	042525	200716 1ST HALF 2025 MANUF
							521.18		
ACCOUNT TOTAL							521.18		
ORG 92009999 TOTAL							5,831,489.03		
FUND 9200 SUNDRY							TOTAL: 5,831,489.03		

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