INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
00100100			COMMISSIONERS							
00100100 50100				GF COMM SUPPLIES						
000537	STAPLES BUSINESS ADV	7005514136	20251857	2025 6	INV	P	61.89	061825	911336	PAPER, BINDER CLIPS
007816	AMAZON CAPITAL SERVI	1CNV-LPD4-3LTX	20254628	2025 6	INV	P	217.54	062425	911608	VOICE RECORDERS FOR
007816	AMAZON CAPITAL SERVI	1FWP-W7QF-7MTX	20254486	2025 6	INV	P	280.63	061625	911094	SURFACE DOCK, KEYBO
007816	AMAZON CAPITAL SERVI	1HDK-XV6J-3N3D	20251857	2025 6	INV	P	55.54	061625	911094	WEBCAM FOR CO ADMIN
007816	AMAZON CAPITAL SERVI	1XDG-KJ74-THPT	20250713	2025 6	INV	P	34.99	060225	909474	BATTERIES FOR VOICE
							588.70			
				ACCOUNT TOTAL			650.59			
00100100 50540				GF COMM ADVERTISING & PRINTING						
001846	THE GAZETTE	13310231	20252865	2025 6	INV	P	72.90	061625	910961	ADVERTISEMENT FOR P
				ACCOUNT TOTAL			72.90			
00100100 50580				GF COMM CONTRACT SERVICES						
006075	XEROX CORPORATION	40502771	20253296	2025 6	INV	P	222.00	060225	909428	COPIER CONTRACT MAY
006075	XEROX CORPORATION	40608358	20253296	2025 6	INV	P	222.00	062525	911836	CONTRACT PAYMENT 6/
							444.00			
010408	PNC BANK NATIONAL AS	0958, COMMISSIONERS	20253431	2025 6	INV	P	230.00	062025	200976	MAILCHIMP MAY 2025
015191	GEOTAB USA, INC	IN435022	20252752	2025 6	INV	P	20.50	061625	911095	GEOTAB FOR COMMISSI
				ACCOUNT TOTAL			694.50			
00100100 50610				GF COMM OTHER EXPENSES						
003317	ACCESS INFORMATION P	11580816	20250608	2025 6	INV	P	6.63	062425	911496	MICROFILM STORAGE J
				ACCOUNT TOTAL			6.63			
00100100 50780				GF COMM EQUIPMENT						
000122	CDW GOVERNMENT LLC	AE16F5Z	20254115	2025 6	INV	P	102.29	060925	910451	LAPTOP MEMORY UPGRA
				ACCOUNT TOTAL			102.29			
				ORG 00100100 TOTAL			1,526.91			
00100102			FINANCE							
00100102 50100				FINANCE SUPPLIES						
000537	STAPLES BUSINESS ADV	7005536488	20253987	2025 6	INV	P	137.54	062425	911543	FINANCE SUPPLIES TO
				ACCOUNT TOTAL			137.54			
00100102 50580				FINANCE CONTRACT SERVICES						
002520	TOSHIBA FINANCIAL SE	557510971	20254118	2025 6	INV	P	64.91	062525	911835	TOSHIBA CONTRACT PA
002533	TOSHIBA BUSINESS SOL	6149462	20254118	2025 6	INV	P	34.50	061125	910648	TOSHIBA CPC BILLING

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							ACCOUNT TOTAL 99.41			
							ORG 00100102 TOTAL 236.95			
00100105			PRINT SHOP							
00100105 50100							GF PRINT SHOP SUPPLIES			
000186	CINTAS CORPORATION	4232914491		20252005 2025	6	INV P	51.82	062425	911582	SHOP TOWELS
000537	STAPLES BUSINESS ADV	7005514145		20252005 2025	6	INV P	52.65	062425	911585	TAB DIVIDERS, BINDE
008447	MILLCRAFT PAPER COMP	MSI00173590		20252005 2025	6	INV P	584.61	060225	909448	PAPER & ENVELOPES
008447	MILLCRAFT PAPER COMP	MSI00182846		20252005 2025	6	INV P	313.65	062425	911584	ENVELOPES
							898.26			
							ACCOUNT TOTAL 1,002.73			
00100105 50230							GF PRINT SHOP CONTRACT REPAIRS			
000255	COMDOC INC	IN6806021		20251975 2025	6	INV P	2,305.88	062425	911583	CONTRACT OVERAGES
							ACCOUNT TOTAL 2,305.88			
00100105 50580							GF PRINT SHOP CONTR SERVICES			
006075	XEROX CORPORATION	40502771		20251976 2025	6	INV P	417.34	060225	909428	COPIER CONTRACT MAY
006075	XEROX CORPORATION	40568208		20251976 2025	6	INV P	2,090.82	062425	911586	XEROX VERSANT LEASE
006075	XEROX CORPORATION	40608358		20251976 2025	6	INV P	417.34	062525	911836	CONTRACT PAYMENT 6/
							2,925.50			
							ACCOUNT TOTAL 2,925.50			
							ORG 00100105 TOTAL 6,234.11			
00100108			RECORDS RETENTION DEPT							
00100108 50580							GF REC RETENTION CONTR SERV			
002533	TOSHIBA BUSINESS SOL	6152685		20250258 2025	6	INV P	4.22	063025	912094	Printing, records r
							ACCOUNT TOTAL 4.22			
							ORG 00100108 TOTAL 4.22			
00100300			AUDITOR							
00100300 50100							GF AUDITOR SUPPLIES			
001246	INDEPENDENCE BUSINES	WO-103977-1		20251999 2025	6	INV P	28.99	060925	910312	ACCTG SUPPLIES
001246	INDEPENDENCE BUSINES	WO-107307-1		20251999 2025	6	INV P	18.37	061625	910982	OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	WO-107307-1		20254550 2025	6	INV P	6.97	061625	910982	OFFICE SUPPLIES
							54.33			
							ACCOUNT TOTAL 54.33			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
00100300 50580							GF AUDITOR CONTRACT SERVICES			
002388	TREASURER STATE OF O	358369	20254541	2025 6	INV	P	6,757.50	061625	910986	SERVICES RENDERED 4
							ACCOUNT TOTAL 6,757.50			
							ORG 00100300 TOTAL 6,811.83			
00100500			TREASURER							
00100500 50100							GF TREASURER SUPPLIES			
000537	STAPLES BUSINESS ADV	6033257741	20253982	2025 6	INV	P	115.06	062425	911579	SUPPLIES
							ACCOUNT TOTAL 115.06			
00100500 50540							GF TREASURER ADVERTISING & PRI			
001846	THE GAZETTE	ACCT NO. 50030787	20254637	2025 6	INV	P	247.00	062425	911497	FIX-IT ADVERTISING
							ACCOUNT TOTAL 247.00			
00100500 50560							GF TREASURER TRAVEL			
009146	BURKE JOHN	Reimbursement	20253140	2025 6	INV	P	387.78	060925	910463	John Burke reimburs
							ACCOUNT TOTAL 387.78			
00100500 50580							GF TREASURER CONTRACT SERVICES			
000563	DISTILLATA CO	3975568	20252832	2025 6	INV	P	12.00	061625	911082	5/27 DRINKING WATER
001258	COMPUTERMIXX	25972	20252832	2025 6	INV	P	84.25	061625	911083	APRIL BACKUP
001578	VERIZON WIRELESS	542002012-00001	20252832	2025 6	INV	P	88.32	061625	911084	TREASURER 5/23/25
010408	PNC BANK NATIONAL AS	1022 TREASURER	20252832	2025 6	INV	P	114.00	062025	200976	EIG CONSTANT CONTAC
							ACCOUNT TOTAL 298.57			
00100500 50780							GF TREASURER EQUIPMENT			
002107	F & E PAYMENTPROS	250335	20254334	2025 6	INV	P	3,203.03	061625	911081	SCANNER
							ACCOUNT TOTAL 3,203.03			
							ORG 00100500 TOTAL 4,251.44			
00100700			PROSECUTOR							
00100700 50100							GF PROSECUTOR SUPPLIES			
000537	STAPLES BUSINESS ADV	7005116590	20250232	2025 6	INV	P	235.27	060225	909452	SUPPLIES-Gen
000537	STAPLES BUSINESS ADV	7005116590	20253215	2025 6	INV	P	394.76	060225	909452	SUPPLIES-Gen
000537	STAPLES BUSINESS ADV	7005514147	20253215	2025 6	INV	P	399.22	062425	911642	SUPPLIES-Gen
							1,029.25			
010408	PNC BANK NATIONAL AS	0974, Pros Of	20253215	2025 6	INV	P	56.98	062025	200976	Marcs, supplies
010408	PNC BANK NATIONAL AS	0974, Pros Of	20253215	2025 6	INV	P	14.36	062025	200976	Aldi, supplies

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							71.34			
				ACCOUNT TOTAL			1,100.59			
00100700	50580			GF PROSECUTOR CONTRACT SERVICE						
000563	DISTILLATA CO	DIS 6325	20252343	2025 6	INV	P	37.72	061625	911076	Water delivery
000563	DISTILLATA CO	DIS 6325	20253214	2025 6	INV	P	90.28	061625	911076	Water delivery
							128.00			
001578	VERIZON WIRELESS	542002012-00001	20252338	2025 6	INV	P	38.11	062425	911645	Prosecutor 5/23/202
001578	VERIZON WIRELESS	542002012-00001	20253214	2025 6	INV	P	80.55	062425	911645	Prosecutor 5/23/202
							118.66			
001810	MEDINA COUNTY CLERK	21DR0131	20250245	2025 6	INV	P	42.36	061625	911079	Medina County Publi
001810	MEDINA COUNTY CLERK	21DR0131	20252338	2025 6	INV	P	545.82	061625	911079	Medina County Publi
							588.18			
007879	MATRIX POINTE SOFTWA	MEDINA-OH-2025-06	20252338	2025 6	INV	P	863.50	061625	911080	Matrix Monthly Subs
007879	MATRIX POINTE SOFTWA	MEDINA-OH-2025-06	20253214	2025 6	INV	P	3,885.30	061625	911080	Matrix Monthly Subs
							4,748.80			
010408	PNC BANK NATIONAL AS	0974, Pros Of	20253214	2025 6	INV	P	47.88	062025	200976	Quicken, subscripti
010408	PNC BANK NATIONAL AS	0974, Pros Of	20253214	2025 6	INV	P	101.33	062025	200976	Amazon, supplies
							149.21			
013519	TRANSUNION RISK & AL	6516413-202505-01	20253214	2025 6	INV	P	155.00	061625	911077	Online services
				ACCOUNT TOTAL			5,887.85			
00100700	50606			GF PROSECUTOR VEHICLE LEASE						
004526	ENTERPRISE FM TRUST	FBN5320513	20252341	2025 6	INV	P	609.02	060425	910231	VEHICLE LEASE - PRO
004526	ENTERPRISE FM TRUST	FBN5346306	20252341	2025 6	INV	P	609.02	062525	911831	VEHICLE LEASE - PRO
							1,218.04			
				ACCOUNT TOTAL			1,218.04			
00100700	50690			GF PROSECUTOR ALLOWANCES						
010408	PNC BANK NATIONAL AS	0974, Pros Of	20253164	2025 6	INV	P	845.00	062025	200976	Hilton Columbus/Pol
010408	PNC BANK NATIONAL AS	0974, Pros Of	20253164	2025 6	INV	P	25.00	062025	200976	GCCC Vine St. Garag
010408	PNC BANK NATIONAL AS	0974, Pros Of	20253164	2025 6	INV	P	187.06	062025	200976	Hilton Hotels Colum
010408	PNC BANK NATIONAL AS	0974, Pros Of	20253164	2025 6	INV	P	1,984.95	062025	200976	Cedar Point Hotel B
							3,042.01			
				ACCOUNT TOTAL			3,042.01			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
00100700	50780						GF PROSECUTOR EQUIPMENT			
000122	CDW GOVERNMENT LLC	AE4VH6W	20252337	2025 6	INV	P	1,620.51	063025	912090	EQUIPMENT-IV-D
							ACCOUNT TOTAL 1,620.51			
							ORG 00100700 TOTAL 12,869.00			
00101101			GF AUDIT EXAMINATIONS							
00101101	50450						GF AUDIT EXAM FEES			
002388	TREASURER STATE OF O	358368	20252960	2025 6	INV	P	17,785.80	061625	910979	AUDIT FEES 13A99MED
							ACCOUNT TOTAL 17,785.80			
							ORG 00101101 TOTAL 17,785.80			
00101200			COUNTY PLANNING							
00101200	50580						GF PLANNING CONTRACT SERVICES			
001846	THE GAZETTE	50053828	20254617	2025 6	INV	P	179.30	062425	911499	CDBG PY25 PLANNING
006075	XEROX CORPORATION	40502771	20253305	2025 6	INV	P	54.71	060225	909428	COPIER CONTRACT MAY
006075	XEROX CORPORATION	40555775	20253305	2025 6	INV	P	55.43	062425	911581	GEN FUND-CONTRACT S
006075	XEROX CORPORATION	40608358	20250370	2025 6	INV	P	54.71	062525	911836	CONTRACT PAYMENT 6/
							164.85			
013688	KLEINFELDER	1534901	20253641	2025 6	INV	P	4,200.00	060925	910318	PLANNING - CHIP PY2
							ACCOUNT TOTAL 4,544.15			
00101200	50610						GF PLANNING OTHER EXPENSES			
010485	TESTA DENISE	0010-1200-50610-2025	20253185	2025 6	INV	P	39.94	060225	909345	Other Expenses-DT R
							ACCOUNT TOTAL 39.94			
							ORG 00101200 TOTAL 4,584.09			
00101601			COMMON PLEAS COURT 3A							
00101601	50100						GF CT RM 3A SUPPLIES			
000537	STAPLES BUSINESS ADV	7005514140	20250673	2025 6	INV	P	98.73	063025	912151	SUPPLIES
							ACCOUNT TOTAL 98.73			
00101601	50453						GF CT RM 3A TRANSCRIPT			
000960	GRANT PAUL	060225	20254312	2025 6	INV	P	1,185.00	060225	909652	2024-CR-0636; ISRAE
001933	MEDINA COURT REPORTE	062425	20254312	2025 6	INV	P	72.00	062425	911397	THOMAS A PETERSEN 2
001933	MEDINA COURT REPORTE	063025	20254312	2025 6	INV	P	228.00	063025	912078	INV# 2528 2023-CR-0
							300.00			
003576	PACETTI VINCENT	060225	20254312	2025 6	INV	P	1,215.00	060225	909653	2024-CR-0325; DANIE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
003576 PACETTI VINCENT	060225	20254312	2025 6	INV	P	157.50	060225	909660	21-CR-0288; TERRY G
003576 PACETTI VINCENT	060225	20254312	2025 6	INV	P	855.00	060225	909661	2024-CR-0438; NATHA
003576 PACETTI VINCENT	060225	20254312	2025 6	INV	P	1,903.50	060225	909662	2024-CR-0264; DEREK
003576 PACETTI VINCENT	060225	20254312	2025 6	INV	P	1,329.50	060225	909663	2023-CR-0795; JASON
003576 PACETTI VINCENT	060225	20254312	2025 6	INV	P	3,190.50	060225	909664	2024-CR-0007; JOSEP
003576 PACETTI VINCENT	060225	20254312	2025 6	INV	P	157.50	060225	909665	24-CR-0229; ALAN L
						8,808.50			
006121 RUSSO CHRISTINE AGNE	060225	20254312	2025 6	INV	P	1,092.50	060225	909654	2022-CR-0878; RONAL
006121 RUSSO CHRISTINE AGNE	060225	20254312	2025 6	INV	P	405.00	060225	909655	2022-CR-0383; JEANI
006121 RUSSO CHRISTINE AGNE	060225	20254312	2025 6	INV	P	1,327.50	060225	909656	2024-CR-0787; AMERE
006121 RUSSO CHRISTINE AGNE	060225	20254312	2025 6	INV	P	330.00	060225	909657	2023-CR-0854; TIMOT
006121 RUSSO CHRISTINE AGNE	060225	20254312	2025 6	INV	P	240.00	060225	909658	2022-CR-0411; JORDA
006121 RUSSO CHRISTINE AGNE	060225	20254312	2025 6	INV	P	555.00	060225	909659	2022-CR-0518; SCOTT
						3,950.00			
			ACCOUNT TOTAL			14,243.50			
00101601 50560			GF CT RM 3A TRAVEL						
005979 HUTSON WILLIAM	OJC - TECH 2025	20254165	2025 6	INV	P	171.94	060225	909499	TRAVEL - 2025 OJC T
013682 WYRZYKOWSKI THERESE	May 2025 Mileage	20254356	2025 6	INV	P	47.60	060925	910453	TRAVEL - MILEAGE
			ACCOUNT TOTAL			219.54			
00101601 50580			GF CT RM 3A CONTRACT SERVICES						
000133 MONARCA LANGUAGE SER	0606vb16, 0616ca20	20253832	2025 6	INV	P	598.00	063025	912147	INTERPRETER SERVICE
001933 MEDINA COURT REPORTE	2468	20252024	2025 6	INV	P	7,168.46	060925	910452	COURT REPORTER SERV
002796 GREAT AMERICAN LEASI	39409275	20253832	2025 6	INV	P	378.90	063025	912148	COPIER LEASE
			ACCOUNT TOTAL			8,145.36			
00101601 50610			GF CT RM 3A OTHER EXPENSES						
000122 CDW GOVERNMENT LLC	AE1RQ6H	20254012	2025 6	INV	P	270.03	060225	909500	OTHER EXPENSES - AD
000563 DISTILLATA CO	072175	20253833	2025 6	INV	P	28.00	063025	912150	BOTTLED WATER SERVI
001796 MEDINA COUNTY BAR AS	Razavi 5/9 CLE	20253833	2025 6	INV	P	30.00	060925	910454	REGISTRATION FEE -
009855 MANN DOWN ENTERPRISE	72553	20253833	2025 6	INV	P	140.15	060925	910455	FOOD FOR RECOVERY C
			ACCOUNT TOTAL			468.18			
00101601 50780			GF CT RM 3A EQUIPMENT						
000122 CDW GOVERNMENT LLC	AE1L78Y	20253841	2025 6	INV	P	427.40	060225	909500	EQUIPMENT
			ACCOUNT TOTAL			427.40			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ORG 00101601 TOTAL			23,602.71			
00101602			COMMON PLEAS COURT 3B							
00101602 50453				GF CT RM 3B TRANSCRIPT						
002297	HASWELL LEANNE	061625		20253389 2025 6	INV	P	115.90	061625	910742	INV#2025-269 OHIO V
002297	HASWELL LEANNE	061625		20253389 2025 6	INV	P	5,874.30	061625	910776	INV# 2025-270 STATE
							5,990.20			
				ACCOUNT TOTAL			5,990.20			
00101602 50560				GF CT RM 3B TRAVEL						
002373	OHIO COMMON PLEAS JU	JVKOCPJASUMCONF		20254589 2025 6	INV	P	400.00	061125	910675	REG FEE FOR JUDGE K
006786	SCHEETZ BRIAN	OACASPRING2025BS		20254169 2025 6	INV	P	719.89	060225	909502	REIMBURSEMENT SPRIN
				ACCOUNT TOTAL			1,119.89			
00101602 50580				GF CT RM 3B CONTRACT SERVICES						
001933	MEDINA COURT REPORTE	2461		20254168 2025 6	INV	P	2,062.50	060225	909503	COURT REPORTING
002796	GREAT AMERICAN LEASI	39216306		20251223 2025 6	INV	P	430.90	061125	910677	AGREEMENT 022-30814
004307	ON TECHNOLOGY PARTNE	20108		20254170 2025 6	INV	P	1,255.00	060225	909501	COMPUTER SERVICES F
				ACCOUNT TOTAL			3,748.40			
00101602 50610				GF CT RM 3B OTHER EXPENSES						
001933	MEDINA COURT REPORTE	2501		20250453 2025 6	INV	P	54.00	061125	910676	TRANSCRIP FOR CHANG
				ACCOUNT TOTAL			54.00			
				ORG 00101602 TOTAL			10,912.49			
00101650			DOMESTIC RELATIONS COURT							
00101650 50100				GF DOMESTIC SUPPLIES						
010408	PNC BANK NATIONAL AS	4440DR		20251441 2025 6	INV	P	454.02	062025	200976	SUPPLIES
				ACCOUNT TOTAL			454.02			
00101650 50560				GF DOMESTIC TRAVEL						
010408	PNC BANK NATIONAL AS	4440DR		20251438 2025 6	INV	P	423.78	062025	200976	DAZEY OAM TRAVEL
				ACCOUNT TOTAL			423.78			
00101650 50580				GF DOMESTIC CONTRACT SERVICES						
001933	MEDINA COURT REPORTE	2517		20254078 2025 6	INV	P	1,100.00	063025	912171	COURT REPORTER
004707	MAL NETWORK ENGINEER	13279		20254078 2025 6	INV	P	3,198.50	063025	912172	COMPUTER SERVICES
015304	DESIGNATED HITTER CR	113		20254078 2025 6	INV	P	4,200.00	063025	912170	CONTRACT MEDIA

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			8,498.50			
00101650	50610			GF DOMESTIC OTHER EXPENSES						
002599	PITNEY BOWES	3320820040	20254075	2025 6	INV	P	452.58	063025	912174	POSTAGE MACHINE
008123	ABSOLUTE SHREDDING I	14045 & 13814	20254075	2025 6	INV	P	355.00	063025	912173	SHREDDING
				ACCOUNT TOTAL			807.58			
00101650	50780			GF DOMESTIC EQUIPMENT						
010408	PNC BANK NATIONAL AS	4440DR	20251437	2025 6	INV	P	54.99	062025	200976	OFFICE EQUIPMENT
				ACCOUNT TOTAL			54.99			
				ORG 00101650 TOTAL			10,238.87			
00101900			ADULT PROBATION							
00101900	50580			GF ADULT PROBATION CONTR SVS						
003670	OHIO AMS	17751	20253295	2025 6	INV	P	9,555.00	062425	911657	DRUG TESTING 2025
011594	THE ROAD TO HOPE INC	18472	20254555	2025 6	INV	P	120.00	061125	910668	DRUG TESTING ROAD T
				ACCOUNT TOTAL			9,675.00			
				ORG 00101900 TOTAL			9,675.00			
00102100			JUVENILE COURT							
00102100	50100			GF JUVENILE CT SUPPLIES						
004008	W.B. MASON CO INC	254478769	20250531	2025 6	INV	P	437.32	060925	910469	JC Supplies
004008	W.B. MASON CO INC	254507463	20250531	2025 6	INV	P	34.70	061625	911106	JC Supplies planner
							472.02			
007816	AMAZON CAPITAL SERVI	16QJ-HQK1-4KV1	20254346	2025 6	INV	P	53.99	061625	911098	JC Supplies privacy
				ACCOUNT TOTAL			526.01			
00102100	50560			GF JUVENILE CT TRAVEL						
006704	FOGLE PAUL	Mileage PF 5/2025	20251428	2025 6	INV	P	84.00	062425	911669	JC Mileage
010408	PNC BANK NATIONAL AS	9290 Probate/Juv	20252472	2025 6	INV	P	427.65	062025	200976	JC Travel Hotel
013645	CLECKNER, MCKENSI	Mileage MC 5/2025	20253009	2025 6	INV	P	356.30	061625	911103	JC Travel
				ACCOUNT TOTAL			867.95			
00102100	50580			GF JUVENILE CT CONTRACT SERVIC						
000133	MONARCA LANGUAGE SER	CCP25MLS0516lh13	20250532	2025 6	INV	P	170.00	060225	909461	JC K SVCS CCP25MLS0
000133	MONARCA LANGUAGE SER	CCP25MLS0528pd14;CCP	20250532	2025 6	INV	P	470.00	061625	911105	JC K SVCS CCP25MLS0
							640.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001118	SANMANDY ENTERPRISES	30133	20250532	2025 6	INV	P	45.00	061625	911104	JC K SVCS Shredding
001696	SUMMIT PSYCHOLOGICAL	2025-065	20254400	2025 6	INV	P	650.00	061625	911107	JC K SVCS SO Eval
001696	SUMMIT PSYCHOLOGICAL	2025-071	20254400	2025 6	INV	P	650.00	063025	912139	JC K SVCS SO Eval
							1,300.00			
006329	FIRST DATA	0092289795	20254400	2025 6	INV	P	200.80	060925	910470	JC K SVCS Merchant
009901	ZOOM VIDEO COMMUNICA	309690871	20254400	2025 6	INV	P	1,279.20	063025	912138	JC K SVCS Annual Su
010408	PNC BANK NATIONAL AS	9290 Probate/Juv	20254400	2025 6	INV	P	58.73	062025	200976	JC K SVCS GoDaddy-M
				ACCOUNT TOTAL			3,523.73			
00102100 50610				GF JUVENILE CT OTHER EXPENSES						
000563	DISTILLATA CO	2894; 2895 May 2025	20250533	2025 6	INV	P	4.60	061625	911102	JC Other Water
001277	INTEGRITY VERIFICATI	32702DTHD	20250533	2025 6	INV	P	215.00	061625	911101	JC Other Background
				ACCOUNT TOTAL			219.60			
00102100 50618				GF JUVENILE CT POSTAGES						
000425	PITNEY BOWES GLOBAL	3320706340	20254236	2025 6	INV	P	1,234.26	060925	910467	JC Postage Meter
				ACCOUNT TOTAL			1,234.26			
				ORG 00102100 TOTAL			6,371.55			
00102115			JUVENILE DETENTION CENTER							
00102115 50100				GF JUVENILE DET CTR SUPPLIES						
000038	GALLS LLC	031332677	20254361	2025 6	INV	P	105.60	061625	911161	HANDCUFF CASES
000044	KEEFE SUPPLY COMPANY	1951585	20252542	2025 6	INV	P	28.80	060225	909507	COMMISSARY SNACKS
000044	KEEFE SUPPLY COMPANY	1955471	20252542	2025 6	INV	P	67.70	061625	911154	COMMISSARY SNACKS
							96.50			
000122	CDW GOVERNMENT LLC	AE4GA2T	20254361	2025 6	INV	P	396.10	061625	911159	MONITOR
000122	CDW GOVERNMENT LLC	AE4WC1W	20254361	2025 6	INV	P	432.08	062425	911699	APC BACK-UPS
							828.18			
000372	CRAWFORD SUPPLY COMP	1951586	20252542	2025 6	INV	P	16.50	060225	909508	LOTION
002356	BOB BARKER COMPANY,	INV2117741	20252542	2025 6	INV	P	332.46	060225	909506	LAP STRAPS, CAM & S
002356	BOB BARKER COMPANY,	INV2135506	20254361	2025 6	INV	P	395.77	061625	911158	RESIDENT SHOES, ODO
							728.23			
002815	QUILL CORPORATION	44332552	20254361	2025 6	INV	P	159.99	061625	911160	TONER
002815	QUILL CORPORATION	44335338	20254361	2025 6	INV	P	907.95	061625	911160	TONER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							1,067.94			
007816	AMAZON CAPITAL SERVI	1X7N-RQ9K-M996	20252542	2025 6	INV	P	106.22	061625	911157	COMMISSARY SNACKS,
009403	CHARM-TEX INC	0402290-IN	20252542	2025 6	INV	P	215.80	060225	909509	LICE SHAMPOO
011624	HANDCUFF WAREHOUSE	564370	20252542	2025 6	INV	P	52.24	061625	911155	SPIT HOODS
012667	UNITED BUSINESS SUPP	WO-103879-1	20254361	2025 6	INV	P	735.12	060925	910495	SANITIZER, CLEANER,
012667	UNITED BUSINESS SUPP	WO-10853-1	20254361	2025 6	INV	P	584.77	062425	911698	FOAM CUPS, SOAP, WI
							1,319.89			
013512	JUST MIKE'S JERKY CO	8969	20252542	2025 6	INV	P	17.58	061625	911156	COMMISSARY SNACKS
				ACCOUNT TOTAL			4,554.68			
00102115	50126			GF JUVENILE DET CTR RESIDENTS						
001122	ARAMARK DALLAS LOCKB	200520400-001379	20251231	2025 6	INV	P	2,521.30	060925	910496	MEALS 4/24 - 5/21
001122	ARAMARK DALLAS LOCKB	200520400-001379	20254359	2025 6	INV	P	4,323.31	060925	910496	MEALS 4/24 - 5/21
							6,844.61			
				ACCOUNT TOTAL			6,844.61			
00102115	50580			GF JUVENILE DET CTR CONTR SRVS						
000186	CINTAS CORPORATION	4231234459	20252541	2025 6	INV	P	194.86	060925	910497	CARPET SVC.
000186	CINTAS CORPORATION	4232746074	20252541	2025 6	INV	P	194.86	062425	911701	CARPET SVC.
							389.72			
000385	STERICYCLE INC	8010802141	20252541	2025 6	INV	P	242.19	061625	911163	MEDICAL WASTE DISPO
000563	DISTILLATA CO	3955712 & 3985930	20252541	2025 6	INV	P	33.00	061625	911162	WATER COOLER SVC.
001205	ARMSTRONG CABLE SERV	0212143-02	20252541	2025 6	INV	P	114.95	062525	911847	WIRELESS SVCS.
003525	DR LAWRENCE SPOLJARI	2115	20252541	2025 6	INV	P	1,500.00	060225	909510	MEDICAL SVCS. - MAY
003525	DR LAWRENCE SPOLJARI	2115	20252541	2025 6	INV	P	1,500.00	063025	912163	MEDICAL SVCS. - JUN
							3,000.00			
009057	COMDOC	IN6785637	20252541	2025 6	INV	P	28.33	060225	909511	COPIERS MAINT. CONT
009057	COMDOC	IN6800420	20252541	2025 6	INV	P	482.94	062425	911700	PRINTERS MAINT. CON
							511.27			
				ACCOUNT TOTAL			4,291.13			
00102115	50610			GF JUVENILE DET CTR OTH EXP						
002502	REDWOOD TOXICOLOGY	850968	20252540	2025 6	INV	P	221.00	062425	911702	DRUG TESTING CUPS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			221.00			
00102115 50620				GF JUVENILE DET CTR UNIFORM						
000038	GALLS LLC	031332677	20252538	2025 6	INV	P	195.49	061625	911161	EMPLOYEE UNIFORM BO
000814	SHUTTLER'S UNIFORM I	218813	20252538	2025 6	INV	P	191.26	062425	911703	EMPLOYEE UNIFORM PA
				ACCOUNT TOTAL			386.75			
				ORG 00102115 TOTAL			16,298.17			
00102200			PROBATE COURT							
00102200 50100				GF PROBATE CT SUPPLIES						
000122	CDW GOVERNMENT LLC	AC6MV8J	20250535	2025 6	INV	P	17.29	061625	911099	PC Supplies tablet
002815	QUILL CORPORATION	44241303	20250535	2025 6	INV	P	148.46	060925	910468	PC Supplies
				ACCOUNT TOTAL			165.75			
00102200 50560				GF PROBATE CT TRAVEL						
003281	SHOOK NICHOLE	Mileage NS 4/25	20251429	2025 6	INV	P	268.80	060225	909460	PC Mileage
003281	SHOOK NICHOLE	Mileage NS 5/2025	20254878	2025 6	INV	P	245.00	063025	912136	PC Mileage
							513.80			
010408	PNC BANK NATIONAL AS	9290 Probate/Juv	20252474	2025 6	INV	P	427.65	062025	200976	PC Travel Hotel
				ACCOUNT TOTAL			941.45			
00102200 50580				GF PROBATE CT CONTRACT SERVICE						
001933	MEDINA COURT REPORTE	2516	20254714	2025 6	INV	P	2,250.00	062425	911668	PC K Svcs
003317	ACCESS INFORMATION P	11580816	20250536	2025 6	INV	P	119.37	062425	911496	MICROFILM STORAGE J
006329	FIRST DATA	0092289796	20250536	2025 6	INV	P	92.65	060925	910470	PC K Svcs Merchant
009057	COMDOC	IN6785642	20250536	2025 6	INV	P	26.55	060225	909459	PC K Svcs Copier Co
				ACCOUNT TOTAL			2,488.57			
00102200 50610				GF PROBATE CT OTHER EXPENSES						
000122	CDW GOVERNMENT LLC	AE2SW1H	20250537	2025 6	INV	P	171.39	062425	911667	PC Other - Adobe Li
000563	DISTILLATA CO	2893 May 2025	20250537	2025 6	INV	P	14.00	061625	911102	PC Other Water
				ACCOUNT TOTAL			185.39			
				ORG 00102200 TOTAL			3,781.16			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
00102300			CLERK OF COURTS							
00102300 50100			GF CLERK OF COURTS SUPPLIES							
004008	W.B. MASON CO INC	254091670	20252434	2025 6	INV	P	21.68	060225	909451	Supplies - GROUND F
004008	W.B. MASON CO INC	254338296	20252434	2025 6	INV	P	143.79	060925	910443	Supplies - COFFEE,
004008	W.B. MASON CO INC	254338367	20252434	2025 6	INV	P	286.40	060925	910445	Supplies PAPER, TAP
004008	W.B. MASON CO INC	254361281	20252434	2025 6	INV	P	17.98	060925	910444	Supplies TUMS CHEWY
004008	W.B. MASON CO INC	254487888	20252434	2025 6	INV	P	23.38	062425	911677	BLACK SILK COFFEE
							493.23			
010408	PNC BANK NATIONAL AS	2373,COC	20252434	2025 6	INV	P	111.37	062025	200976	AMAZON FILE STICKER
010408	PNC BANK NATIONAL AS	2373,COC	20252434	2025 6	INV	P	38.78	062025	200976	AMAZON COFFEE
010408	PNC BANK NATIONAL AS	2373,COC	20252434	2025 6	INV	P	56.56	062025	200976	AMAZON HOT CHOCOLAT
010408	PNC BANK NATIONAL AS	2373,COC	20252434	2025 6	INV	P	21.87	062025	200976	AMAZON MONEY BOX
010408	PNC BANK NATIONAL AS	2373,COC	20252434	2025 6	INV	P	18.34	062025	200976	AMAZON PLASTIC BOTT
010408	PNC BANK NATIONAL AS	2373,COC	20252434	2025 6	INV	P	27.99	062025	200976	AMAZON DVD'S
010408	PNC BANK NATIONAL AS	2373,COC	20252434	2025 6	INV	P	33.99	062025	200976	AMAZON FELT BOARD
010408	PNC BANK NATIONAL AS	2373,COC	20252434	2025 6	INV	P	33.99	062025	200976	AMAZON FELT BOARD
							342.89			
013458	COAST TO COAST	A2800111	20252434	2025 6	INV	P	1,099.64	062425	911675	4 HP 89X
				ACCOUNT TOTAL			1,935.76			
00102300 50580			GF CLERK OF COURTS CONTRACT SE							
000122	CDW GOVERNMENT LLC	AE1ZH2T	20250255	2025 6	INV	P	171.39	060925	910446	CONTRACT SERVICES -
000425	PITNEY BOWES GLOBAL	3320792360	20254785	2025 6	INV	P	900.87	062425	911678	LEASE
003317	ACCESS INFORMATION P	11580820	20250255	2025 6	INV	P	324.94	062425	911674	STORAGE
006582	ELECTRONIC MERCHANT	SI241336	20250255	2025 6	INV	P	5.00	060225	909450	EMS - CREDIT CARD
006582	ELECTRONIC MERCHANT	SI242218	20250255	2025 6	INV	P	5.00	062425	911676	MTHLY 100K DATA & B
							10.00			
009088	620 CORPORATION	84190	20253493	2025 6	INV	P	1,917.00	060925	910447	620 LEASE CONTRACT
010408	PNC BANK NATIONAL AS	2373,COC	20250255	2025 6	INV	P	15.00	062025	200976	AUTHERIZE.NET MONTH
012918	DEX IMAGING LLC	AR13324858	20250255	2025 6	INV	P	152.04	060925	910448	CONTRACT SERVICES -
				ACCOUNT TOTAL			3,491.24			
00102300 50610			GF CLERK OF COURTS OTHER EXPEN							
000563	DISTILLATA CO	3988015	20250254	2025 6	INV	P	74.00	061625	911125	WATER REFILLS
				ACCOUNT TOTAL			74.00			
00102300 50617			GF CLERK OF COURTS UTILITIES							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
000081	OHIO EDISON COMPANY	110133435526	20253730	2025 6	INV	P	85.22	060225	909449	UTILITIES - 620 ELE
000253	COLUMBIA GAS OF OHIO	204445490010009	20250252	2025 6	INV	P	53.89	060925	910449	UTILITIES - GASS
				ACCOUNT TOTAL			139.11			
				ORG 00102300 TOTAL			5,640.11			
00102400			CORONER							
00102400 50560				GF CORONER TRAVEL						
010408	PNC BANK NATIONAL AS	1055, CORONER	20254227	2025 6	INV	P	28.84	062025	200976	AMPERSAND, CORONER
				ACCOUNT TOTAL			28.84			
00102400 50580				GF CORONER CONTRACT SERVICES						
001578	VERIZON WIRELESS	542002012-00001	20250319	2025 6	INV	P	45.95	061625	910967	CORONER 05/23/25
002520	TOSHIBA FINANCIAL SE	555856061	20252874	2025 6	INV	P	54.03	060425	910224	CORONER COPIER- 5/1
002533	TOSHIBA BUSINESS SOL	2974666	20252874	2025 6	INV	P	150.00	060425	910223	COPIER MOVING FROM
004128	CUYAHOGA COUNTY MEDI	OU2025-00185	20254251	2025 6	INV	P	2,000.00	060225	909430	OUTSIDE AUTOPSY 5/1
004128	CUYAHOGA COUNTY MEDI	OU2025-00198	20254251	2025 6	INV	P	2,000.00	061625	910959	OUTSIDE AUTOPSY 05/
004128	CUYAHOGA COUNTY MEDI	OU2025-00216	20254251	2025 6	INV	P	2,000.00	063025	912007	OUTSIDE AUTOPSY 6/1
							6,000.00			
005978	AXIS FORENSIC TOXICO	3007062	20252758	2025 6	INV	P	300.00	061625	910960	DRUGS OF ABUSE PANE
008757	FIRST CALL SERVICE O	JUNE 1, 2025	20254682	2025 6	INV	P	1,580.00	062425	911538	TRANSPORT OF BODIES
				ACCOUNT TOTAL			8,129.98			
00102400 50606				GF CORONER VEHICLE LEASE						
004526	ENTERPRISE FM TRUST	FBN5320513	20253871	2025 6	INV	P	607.94	060425	910231	VEHICLE LEASE - COR
004526	ENTERPRISE FM TRUST	FBN5346306	20253871	2025 6	INV	P	607.94	062525	911831	VEHICLE LEASE - COR
							1,215.88			
				ACCOUNT TOTAL			1,215.88			
00102400 50610				GF CORONER OTHER EXPENSES						
015440	OHIO COURT OF CLAIMS	2024-00754PQ	20254226	2025 6	INV	P	45.92	062525	911832	COST BILL FOR CASE#
				ACCOUNT TOTAL			45.92			
				ORG 00102400 TOTAL			9,420.62			
00102500			WADSWORTH MUNICIPAL COURT							
00102500 50030				GF WADSWORTH MUNI SALARY						
004365	CITY OF WADSWORTH	17-2025-00000006	20252999	2025 6	INV	P	6,504.87	061625	910968	EMPLOYEES SALARIES-

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL		6,504.87			
					ORG 00102500 TOTAL		6,504.87			
00102600			BD OF ELECTIONS							
00102600 50560					BOE TRAVEL					
014781	MAYER ALISON	MAYER MILES MAY2025	20252187	2025 6	INV	P	54.25	061125	910708	MAYER MILES MAY2025
					ACCOUNT TOTAL		54.25			
00102600 50580					BOE CONTR SVS					
001205	ARMSTRONG CABLE SERV	ARMS JUNE 2025	20253473	2025 6	INV	P	134.95	060925	910602	ARMS JUNE 2025
001578	VERIZON WIRELESS	542002012-00001	20253473	2025 6	INV	P	204.70	061125	910703	ELECTIONS 5-23-2025
006075	XEROX CORPORATION	40502771	20252242	2025 6	INV	P	248.00	060225	909428	COPIER CONTRACT MAY
006075	XEROX CORPORATION	40608358	20254259	2025 6	INV	P	248.00	062525	911836	CONTRACT PAYMENT 6/
							496.00			
009580	QUADIENT INC	Q1878947	20253473	2025 6	INV	P	583.02	061825	911360	Q1878947
					ACCOUNT TOTAL		1,418.67			
00102600 50610					BOE OTH EXP					
001277	INTEGRITY VERIFICATI	33674THD	20254561	2025 6	INV	P	90.00	061825	911359	33674THD HIRE PATTO
					ACCOUNT TOTAL		90.00			
00102600 50617					BOE UTILITIES					
000081	OHIO EDISON COMPANY	EDISON MAY2025	20252894	2025 6	INV	P	1,218.31	060925	910601	EDISON MAY2025
000253	COLUMBIA GAS OF OHIO	COL MAY 2025	20252894	2025 6	INV	P	58.51	061125	910704	UTILITIES COL MAY 2
004300	KIMBLE RECYCLING & D	001388190 ELECT	20252894	2025 6	INV	P	73.05	061125	910706	UTILITIES 001388190
					ACCOUNT TOTAL		1,349.87			
00102600 50618					BOE POSTAGE					
001955	MEDINA POSTMASTER	2025 BOX 506	20253636	2025 6	INV	P	420.00	061125	910707	2025 BOX 506 FEE
					ACCOUNT TOTAL		420.00			
00102600 50710					BOE RENT					
003892	3800 STONEGATE DRIVE	1091	20252712	2025 6	INV	P	8,851.84	061825	911361	RENT July 2025
					ACCOUNT TOTAL		8,851.84			
					ORG 00102600 TOTAL		12,184.63			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
00102805			BLDG & GROUNDS MAINTENANCE							
00102805	50100		GF MAINTENANCE SUPPLIES							
007816	AMAZON CAPITAL SERVI	17Y7-NGWY-WPXY	20252544	2025 6	INV	P	24.68	060925	910482	MAINT GARAGE USB TO
			ACCOUNT TOTAL				24.68			
00102805	50200		GF MAINTENANCE MATERIALS							
000366	CLEVELAND PLUMBING S	S101705001.001	20253907	2025 6	INV	P	54.49	062425	911730	JAIL URINAL REPLACE
000366	CLEVELAND PLUMBING S	S101707842.001	20254577	2025 6	INV	P	37.48	062425	911730	HSC CLOSET REPAIR K
							91.97			
000537	STAPLES BUSINESS ADV	6033257668	20254577	2025 6	INV	P	44.32	062425	911734	ADMIN CUSTOM PRINT
000571	KAYLINE COMPANY	270838	20253907	2025 6	INV	P	166.93	060225	909488	MAINT GARAGE BEE/HO
000740	FALLS FLAG & BANNER	14800	20253907	2025 6	INV	P	262.80	060925	910485	MISC BUILDING 6X10
000880	GARDINER	0749164 0749167	20253907	2025 6	INV	P	2,224.24	061625	911138	ENG YEARLY REBUILD
000955	GRAINGER	9510147334	20253907	2025 6	INV	P	212.52	060925	910488	225 FIRESTOP PILLOW
001115	HOME DEPOT CREDIT SE	6035322502896222	20254577	2025 6	INV	P	1,300.78	061625	911134	MAINT DEPT STMT 4/1
001538	BELENKY INC.	I306014	20253907	2025 6	INV	P	147.18	060925	910483	JAIL DRYER 2 TOUCH
001538	BELENKY INC.	I306075	20254577	2025 6	INV	P	329.52	062425	911728	JAIL SCREW, LATCH C
							476.70			
001557	AUTOZONE INC	01755813713	20253907	2025 6	INV	P	11.18	062425	911727	JDC GENERATOR 40 A
001753	MARS ELECTRIC COMPAN	S005598137.001	20253907	2025 6	INV	P	2.20	060925	910486	HSC MECHANICAL LUG,
001753	MARS ELECTRIC COMPAN	S005603241.001	20254577	2025 6	INV	P	24.99	063025	912155	2PC MAG TIP NUT DRI
001753	MARS ELECTRIC COMPAN	S005603588.001	20253907	2025 6	INV	P	54.83	060925	910486	MAINT DEPT VINYL TA
001753	MARS ELECTRIC COMPAN	S005618494.001	20254577	2025 6	INV	P	2.79	063025	912155	JFS CAPACITORS
001753	MARS ELECTRIC COMPAN	S005621839.001	20254577	2025 6	INV	P	17.60	063025	912155	HSC 4SQ BOX, 15 AMP
001753	MARS ELECTRIC COMPAN	S005621845.001	20254577	2025 6	INV	P	34.98	063025	912155	HSC WIRE MARKER BOO
001753	MARS ELECTRIC COMPAN	S005622239.001	20254577	2025 6	INV	P	5.28	063025	912155	JFS CAPACITORS
							142.67			
001877	MCMASTER-CARR SUPPLY	46656616	20254577	2025 6	INV	P	116.27	062425	911731	ENG SS HEX HEAD SCR
002206	NAPA AUTO PARTS	145537	20253907	2025 6	INV	P	219.19	061625	911150	JAIL POWERATED BELT
002206	NAPA AUTO PARTS	145669	20254577	2025 6	INV	P	15.49	062425	911732	JFS SILICONE
							234.68			
002877	THE GARLAND COMPANY	CI-GUS0246184	20253907	2025 6	INV	P	250.71	061625	911147	HSC SILVER FLASH
003309	SHERWIN WILLIAMS	96364103190525	20254577	2025 6	INV	P	31.12	062425	911733	ADMIN REALIST BEIGE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
003712 ULINE INC	192642376	20253907	2025 6	INV	P	307.39	060225	909489	ADMIN A-FRAME PLAST
003712 ULINE INC	193714986	20254577	2025 6	INV	P	567.93	063025	912162	JDC 6X56 YELLOW BOL
						875.32			
005768 WOLFF BROTHERS SUPPL	20987136-000	20253907	2025 6	INV	P	165.65	060925	910487	ENG PLENUM THERM WI
005768 WOLFF BROTHERS SUPPL	20988486-000	20253907	2025 6	INV	P	221.60	060925	910487	TRANSIT, DOG SHELTE
005768 WOLFF BROTHERS SUPPL	20996079-000	20253907	2025 6	INV	P	5.78	060925	910487	ENG 1/4-20X1X3/8 VE
005768 WOLFF BROTHERS SUPPL	21020584 21014842	20254577	2025 6	INV	P	316.54	062425	911735	JAIL 1X3/4 URINAL S
005768 WOLFF BROTHERS SUPPL	21020584 21024419	20254577	2025 6	INV	P	257.73	062425	911735	JAIL 5W LAMPS, 1-1/
005768 WOLFF BROTHERS SUPPL	21028397 21027173	20254577	2025 6	INV	P	114.42	062425	911735	JAIL 1-1/2X21-1/2 V
005768 WOLFF BROTHERS SUPPL	21038242 21037500	20254577	2025 6	INV	P	10.36	063025	912161	225 1-1/4, 1-1/2, 2
						1,092.08			
006093 BOYERT'S INC.	10978	20253907	2025 6	INV	P	580.00	061625	911149	93 PS BLACK POT REP
007188 EQUIPARTS CORP	341173	20253907	2025 6	INV	P	93.18	060225	909492	JAIL DASH POT
007188 EQUIPARTS CORP	344483 344487	20254577	2025 6	INV	P	1,096.58	063025	912154	JAIL DIAPHRAGM VALV
						1,189.76			
007816 AMAZON CAPITAL SERVI	13GH-9MJF-N3M1	20253907	2025 6	INV	P	97.00	060925	910482	ADMIN RECTRACTABLE
007816 AMAZON CAPITAL SERVI	14TL-MYH3-XL63	20253907	2025 6	INV	P	4.31	062425	911726	ENG CONDENSATE NEUT
007816 AMAZON CAPITAL SERVI	17PF-QG9J-9K94	20253907	2025 6	INV	P	104.52	061625	911148	225 BOLLARD COVERS
007816 AMAZON CAPITAL SERVI	1CPJ-3Q9N-1RTQ	20253907	2025 6	INV	P	64.76	060925	910482	ENG HDMI KEYSTONE J
007816 AMAZON CAPITAL SERVI	1LX3-KRVT-JNR7	20253907	2025 6	INV	P	79.95	060225	909490	JAIL RAT & MOUSE BA
007816 AMAZON CAPITAL SERVI	1MFY-MGFJ-MM9W	20253907	2025 6	INV	P	74.85	060225	909490	JAIL LEVITON 2 PIN,
007816 AMAZON CAPITAL SERVI	1P6R-RH6R-3KYV	20254577	2025 6	INV	P	119.96	063025	912156	MAINT GARAGE 16X25X
007816 AMAZON CAPITAL SERVI	1RXF-T9TR-6DYF	20253907	2025 6	INV	P	137.16	060225	909490	JFS 1/2 NPT CONDUIT
007816 AMAZON CAPITAL SERVI	1V77-QTMM-6J1X	20253907	2025 6	INV	P	.53	060225	909490	HSC 1/2 TRAP PRIMER
						683.04			
010360 R. L. DEPPMANN CO.	INV27260	20254577	2025 6	INV	P	86.91	063025	912157	JAIL FLAME ELECTROD
010408 PNC BANK NATIONAL AS	6379MAINT	20254577	2025 6	INV	P	78.68	062025	200976	JAIL SOLID CORE CUR
010408 PNC BANK NATIONAL AS	6379MAINT	20254577	2025 6	INV	P	281.86	062025	200976	COUNTY HOME HOT WAT
						360.54			
012687 PAINTCLE 3 LLC	M0017433	20253907	2025 6	INV	P	17.58	060225	909491	JDC JOINT COMPOUND
012687 PAINTCLE 3 LLC	M0017545	20253907	2025 6	INV	P	27.09	062425	911729	MAINT DEPT ROLLER C
012687 PAINTCLE 3 LLC	M0017578	20253907	2025 6	INV	P	59.30	060925	910484	JAIL 1GAL PAINT, BR
012687 PAINTCLE 3 LLC	M0017584	20253907	2025 6	INV	P	40.49	060925	910484	60PS 1GAL SPRING AS
012687 PAINTCLE 3 LLC	M0017650	20254577	2025 6	INV	P	226.12	062425	911729	JAIL WHITE 1GAL PAI
012687 PAINTCLE 3 LLC	M0017651	20253907	2025 6	INV	P	106.58	062425	911729	JAIL WATERBRN 1 GAL
						477.16			
			ACCOUNT TOTAL			10,911.70			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
00102805 50230				GF MAINTENANCE CONTRACT REPAIR						
000177	CHUCK'S CUSTOM LLC	136656 136657	20254690 2025 6	INV	P		1,570.78	062425	911737	OLD TRUCK 10 PLOW R
000177	CHUCK'S CUSTOM LLC	136671 136672	20254690 2025 6	INV	P		1,202.98	062425	911737	OLD TRUCK 11 PLOW R
000177	CHUCK'S CUSTOM LLC	136674 136675	20254690 2025 6	INV	P		1,202.98	062425	911737	OLD TRUCK 6 PLOW RE
000177	CHUCK'S CUSTOM LLC	136681 136683	20254690 2025 6	INV	P		1,205.50	062425	911737	OLD TRUCK 5 PLOW RE
000177	CHUCK'S CUSTOM LLC	136685 136689	20254690 2025 6	INV	P		1,206.44	062425	911737	OLD TRUCK 13 PLOW R
000177	CHUCK'S CUSTOM LLC	136690 136693	20254690 2025 6	INV	P		1,208.33	062425	911737	OLD TRUCK 7 PLOW RE
							7,597.01			
000880	GARDINER	0749966	20251099 2025 6	INV	P		2,192.00	061625	911138	JAIL VAV CONTROLLER
000880	GARDINER	0751272	20253094 2025 6	INV	P		385.00	062425	911736	COUNTY HOME KITCHEN
							2,577.00			
004450	WADSWORTH SOLUTIONS	106323	20253570 2025 6	INV	P		1,437.77	061625	911135	JAIL PULL STATION B
007676	ENVIRONMENTAL CONTRO	37036	20253094 2025 6	INV	P		240.00	061625	911139	ADMIN SERIVCE FIRE
010091	KAMM STAR CONTRACTOR	30578JA	20253814 2025 6	INV	P		990.00	063025	912158	TRANSIT EXHAUST FAN
				ACCOUNT TOTAL			12,841.78			
00102805 50580				GF MAINTENANCE CONTRACT SERVIC						
000594	ALBRIGHT SECURITY CE	79302 79300	20254122 2025 6	INV	P		424.00	062425	911739	JDC KEYS, JAIL LEVE
000594	ALBRIGHT SECURITY CE	79320 79314	20254122 2025 6	INV	P		128.00	062425	911739	PROF KEYS, 72PS LEV
							552.00			
001044	APOLLO PEST CONTROL	11819	20254122 2025 6	INV	P		70.85	060225	909493	4046 PEST CONTROL M
001044	APOLLO PEST CONTROL	11824	20254122 2025 6	INV	P		119.90	060225	909493	HSC PEST CONTROL MA
001044	APOLLO PEST CONTROL	11893	20254122 2025 6	INV	P		136.25	060925	910477	ADMIN MAY 2025 PEST
001044	APOLLO PEST CONTROL	11896	20254122 2025 6	INV	P		59.95	060925	910477	60 PS MAY 2025 PEST
001044	APOLLO PEST CONTROL	11897	20254122 2025 6	INV	P		147.15	060925	910477	99PS MAY 2025 PEST
001044	APOLLO PEST CONTROL	11898	20254122 2025 6	INV	P		57.77	060925	910477	72 PS MAY 2025 PEST
001044	APOLLO PEST CONTROL	11957	20254122 2025 6	INV	P		38.15	062425	911740	ENG PEST CONTROL JU
001044	APOLLO PEST CONTROL	11965 11966 112033	20254122 2025 6	INV	P		377.14	062425	911740	JAIL, HSC PEST/BED
001044	APOLLO PEST CONTROL	12026	20254122 2025 6	INV	P		70.85	062425	911740	4046 PEST CONTROL J
							1,078.01			
001578	VERIZON WIRELESS	542002012-00001	20254122 2025 6	INV	P		1,326.41	061625	911146	MAINT 5/23/25
002099	AIRGAS USA LLC	5516659082	20254122 2025 6	INV	P		65.30	062425	911738	MAINT DEPT OXYGREN
002114	GREENKEEPERS LAWN &	22572 22571 22613	20252633 2025 6	INV	P		677.76	061625	911144	60PS, 72PS, 93PS, 9
002114	GREENKEEPERS LAWN &	22577 22573 22581	20252633 2025 6	INV	P		1,355.64	061625	911144	VETERANS, PARKING D
002114	GREENKEEPERS LAWN &	22623 22628	20252633 2025 6	INV	P		636.76	061625	911144	MAINT GARAGE, SOIL
002114	GREENKEEPERS LAWN &	22629 22574 22580	20252633 2025 6	INV	P		1,109.12	061625	911144	JDC, 4046, TECH PAR
002114	GREENKEEPERS LAWN &	22643	20252633 2025 6	INV	P		65.00	062425	911746	COUNTY HOME MOWING

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							3,844.28			
002619	KONE INC	871701634	20252954	2025 6	INV	P	3,372.68	061625	911145	MULTI BUILDING JUNE
002799	GENE PTACEK & SON FI	1373225	20254224	2025 6	INV	P	102.00	060225	909498	225 FIRE EXTINGUISH
002799	GENE PTACEK & SON FI	1373227	20254224	2025 6	INV	P	860.00	060225	909498	ADMIN FIRE EXTINGUI
002799	GENE PTACEK & SON FI	1373228	20254224	2025 6	INV	P	711.20	060225	909498	72PS FIRE EXTINGUIS
002799	GENE PTACEK & SON FI	1373230	20254224	2025 6	INV	P	62.10	060225	909498	BOE FIRE EXTINGUISH
002799	GENE PTACEK & SON FI	1373317	20254224	2025 6	INV	P	121.90	060225	909498	4046 FIRE EXTINGUIS
002799	GENE PTACEK & SON FI	1373318	20254224	2025 6	INV	P	52.60	060225	909498	SOIL & WATER FIRE E
002799	GENE PTACEK & SON FI	1373414	20254224	2025 6	INV	P	146.10	060225	909498	MAINT GARAGE FIRE E
002799	GENE PTACEK & SON FI	1373415	20254224	2025 6	INV	P	521.95	060225	909498	HSC FIRE EXTINGUISH
002799	GENE PTACEK & SON FI	1373416	20254224	2025 6	INV	P	171.50	060225	909498	JDC FIRE EXTINGUISH
002799	GENE PTACEK & SON FI	1373417	20254224	2025 6	INV	P	673.95	060225	909498	JAIL FIRE EXTINGUIS
002799	GENE PTACEK & SON FI	1373665	20254224	2025 6	INV	P	58.30	061625	911143	PROF FIRE EXTINGUIS
002799	GENE PTACEK & SON FI	1373666	20254224	2025 6	INV	P	64.00	060925	910481	JAIL/TOWERS ANNUAL
002799	GENE PTACEK & SON FI	1373884	20254224	2025 6	INV	P	455.25	061625	911143	60PS FIRE EXTINGUIS
							4,000.85			
003094	SAMPSEL PLUMBING & H	23418	20254122	2025 6	INV	P	95.00	061625	911142	VETERANS ANNUAL BAC
004165	BRIGHTLY SOFTWARE IN	INV-276340	20254225	2025 6	INV	P	13,477.64	061325	200960	MAINT DEPT ASSET ES
012536	CINTAS CORPORATION N	4230469059	20254122	2025 6	INV	P	9.10	060225	909496	MAINT GARAGE MATS 5
012536	CINTAS CORPORATION N	4230469207	20254122	2025 6	INV	P	221.44	060225	909497	MAINT DEPT UNIFORMS
012536	CINTAS CORPORATION N	4230700439	20254122	2025 6	INV	P	15.08	060225	909494	72PS MATS 5/15/25
012536	CINTAS CORPORATION N	4230700485	20254122	2025 6	INV	P	5.16	060225	909495	PROF MATS 5/15/25
012536	CINTAS CORPORATION N	4230910042	20254122	2025 6	INV	P	9.53	060925	910479	SOIL & WATER MATS 5
012536	CINTAS CORPORATION N	4231232361	20254122	2025 6	INV	P	221.44	060925	910478	MAINT DEPT UNIFORMS
012536	CINTAS CORPORATION N	4231384087	20254122	2025 6	INV	P	12.73	060925	910480	60PS MATS 5/22/25
012536	CINTAS CORPORATION N	4231886666	20254122	2025 6	INV	P	9.10	061625	911140	MAINT GARGE MATS 5/
012536	CINTAS CORPORATION N	4231886715	20254122	2025 6	INV	P	221.44	061625	911141	MAINT DEPT UNIFORM
012536	CINTAS CORPORATION N	4232070047	20254122	2025 6	INV	P	70.08	062425	911741	93PS MATS 5/29/25
012536	CINTAS CORPORATION N	4232070055	20254122	2025 6	INV	P	5.16	062425	911742	PROF MATS 5/29/25
012536	CINTAS CORPORATION N	4232742771	20254122	2025 6	INV	P	227.04	062425	911744	MAINT DEPT UNIFORMS
012536	CINTAS CORPORATION N	4232914470	20254122	2025 6	INV	P	37.39	062425	911743	ADMIN MATS 6/5/25
012536	CINTAS CORPORATION N	4233442868	20254881	2025 6	INV	P	227.04	063025	912159	MAINT DEPT UNIFORMS
012536	CINTAS CORPORATION N	4233442874	20254881	2025 6	INV	P	9.36	063025	912160	MAINT GARAGE MATS 6
							1,301.09			
015191	GEOTAB USA, INC	IN435022	20253813	2025 6	INV	P	287.00	061625	911095	GEOTAB FOR MAINTENA
				ACCOUNT TOTAL			29,400.26			
00102805	50590			GF MAINTENANCE CONTR PROJECTS						
000880	GARDINER	0749936	20253351	2025 6	INV	P	25,000.00	061625	911138	JAIL INSULATION REP
001115	HOME DEPOT CREDIT SE	6035322502896222	20251582	2025 6	INV	P	79.54	061625	911134	ADMIN BALCONY A STM

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002114	GREENKEEPERS LAWN &	22646	20251582	2025 6	INV	P	620.03	062425	911745	ADMIN TOPSOIL, SEED
002114	GREENKEEPERS LAWN &	22647	20253634	2025 6	INV	P	3,937.54	062425	911746	ADMIN BREAK AREA LA
							4,557.57			
008050	CROWN COMMERCIAL CON	4302	20251582	2025 6	INV	P	1,995.00	061325	200961	ADMIN ENTRANCE B SO
012569	JD STRIPING & SERVIC	1947	20252605	2025 6	INV	P	2,700.00	061625	911137	ADMIN PARKING LOT S
014453	CDC SUPPLY	3046	20254864	2025 6	INV	P	1,800.00	063025	912153	JDC BOLLARD INSTALL
015104	OPTUME LOCATING LLC	2525	20251582	2025 6	INV	P	1,000.00	060925	910476	JAIL PLATFORM & CLO
				ACCOUNT TOTAL			37,132.11			
00102805 50606				GF MAINTENANCE VEHICLE LEASE						
004526	ENTERPRISE FM TRUST	FBN5320513	20253994	2025 6	INV	P	5,817.55	060425	910231	VEHICLE LEASE - MAI
004526	ENTERPRISE FM TRUST	FBN5346306	20253994	2025 6	INV	P	16,226.30	062525	911831	VEHICLE LEASE - MAI
							22,043.85			
				ACCOUNT TOTAL			22,043.85			
00102805 50610				GF MAINTENANCE OTHER EXPENSES						
002388	TREASURER STATE OF O	5592645	20251972	2025 6	INV	P	50.00	062425	911747	REG FEES FOR BOILER
003440	GREAT LAKES PETROLEU	2554040-IN	20254572	2025 6	INV	P	357.33	061625	911136	JAIL GENERATOR FUEL
003440	GREAT LAKES PETROLEU	2554042-IN	20254572	2025 6	INV	P	1,398.86	061625	911136	JDC GENERATOR FUEL
003440	GREAT LAKES PETROLEU	2554126-IN	20254572	2025 6	INV	P	503.51	061625	911136	225 GENERATOR FUEL
							2,259.70			
				ACCOUNT TOTAL			2,309.70			
00102805 50617				GF MAINTENANCE UTILITIES						
000081	OHIO EDISON COMPANY	110 009 502 771	20250130	2025 6	INV	P	104.51	061825	911323	18698 PEARL RD 911
000081	OHIO EDISON COMPANY	110 010 580 626	20250130	2025 6	INV	P	145.69	060425	910211	2900 STATE RD REAR
000081	OHIO EDISON COMPANY	110 124 164 317	20250130	2025 6	INV	P	188.45	060425	910232	3833 WEYMOUTH RD TO
000081	OHIO EDISON COMPANY	110 148 394.585	20250130	2025 6	INV	P	179.47	061125	910654	2264 CENTE RRD 911
000081	OHIO EDISON COMPANY	110009257202	20254222	2025 6	INV	P	411.63	061825	911343	VETERANS ELECT 4/4/
000081	OHIO EDISON COMPANY	110009269728	20254222	2025 6	INV	P	1,209.01	062525	911837	72PS ELECT 5/14/25-
000081	OHIO EDISON COMPANY	110009433639	20254222	2025 6	INV	P	1,535.72	062525	911837	PROF ELECT 5/9/25-6
000081	OHIO EDISON COMPANY	110009556066	20254222	2025 6	INV	P	453.07	062525	911837	SOIL & WATER ELECT
000081	OHIO EDISON COMPANY	110009744266	20254880	2025 6	INV	P	15,954.18	062525	911837	JAIL ELECT 5/9/25-6
000081	OHIO EDISON COMPANY	110009810521	20254222	2025 6	INV	P	2,034.84	062525	911837	JDC ELECT 5/9/25-6/
000081	OHIO EDISON COMPANY	110009817492	20254222	2025 6	INV	P	156.75	062525	911837	COURT ANNEX ELECT 5
000081	OHIO EDISON COMPANY	110010055710	20254222	2025 6	INV	P	3,656.87	061825	911343	HSC ELECT 5/3/25-6/
000081	OHIO EDISON COMPANY	110010149455	20254222	2025 6	INV	P	4,778.02	061825	911343	ADMIN ELECT 5/3/25-
000081	OHIO EDISON COMPANY	110075846292	20254222	2025 6	INV	P	64.20	062525	911837	4046 ELECT 5/14/25-
000081	OHIO EDISON COMPANY	110134183778	20254222	2025 6	INV	P	2,384.73	062525	911837	60PS ELECT 5/10/25-
000081	OHIO EDISON COMPANY	110149942267	20254222	2025 6	INV	P	6,700.04	062525	911837	225 ELECT 5/14/25-6

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							39,957.18			
000253	COLUMBIA GAS OF OHIO	124318110010004	20254222	2025 6	INV	P	475.04	061125	910674	ADMIN NATURAL GAS 5
000253	COLUMBIA GAS OF OHIO	124336380020009	20254222	2025 6	INV	P	183.10	061125	910674	93PS NATURAL GAS 5/
000253	COLUMBIA GAS OF OHIO	124336380030008	20254222	2025 6	INV	P	2,305.31	061125	910674	225 NATURAL GAS 5/2
000253	COLUMBIA GAS OF OHIO	124336430020008	20254222	2025 6	INV	P	212.57	062525	911838	72PS NATURAL GAS 6/
000253	COLUMBIA GAS OF OHIO	124336430060004	20254222	2025 6	INV	P	109.43	061125	910674	4046 NATURAL GAS 5/
000253	COLUMBIA GAS OF OHIO	124486750020004	20254222	2025 6	INV	P	70.65	061125	910674	COURT ANNEX NATURAL
000253	COLUMBIA GAS OF OHIO	124499070020000	20254222	2025 6	INV	P	594.24	061125	910674	HSC NATURAL GAS 5/2
000253	COLUMBIA GAS OF OHIO	140804580010005	20254222	2025 6	INV	P	458.35	062525	911838	PROF NATRUAL GAS 6/
000253	COLUMBIA GAS OF OHIO	151310020010006	20254222	2025 6	INV	P	675.22	061125	910674	JDC NATURAL GAS 5/3
000253	COLUMBIA GAS OF OHIO	158712880020006	20254222	2025 6	INV	P	63.63	061125	910674	VETERANS NATURAL GA
							5,147.54			
000754	FRONTIER COMMUNICATI	216-159-1207-0507965	20252882	2025 6	INV	P	653.36	060425	910225	FRONTIER 05/19-06/1
001578	VERIZON WIRELESS	542002012-00001	20250323	2025 6	INV	P	253.07	061625	910966	COMMISSIONERS 05/23
001647	LORAIN-MEDINA RURAL	0209009701	20250130	2025 6	INV	P	346.15	061825	911324	3575 ERHART RD 911
001663	VILLAGE OF LODI	58946.1	20250130	2025 6	INV	P	186.62	061825	911325	8416 HARRIS RD 911
001915	CITY OF MEDINA	05260-001	20254222	2025 6	INV	P	54.58	061825	911342	72PS WATER 4/2/25-5
001915	CITY OF MEDINA	05260-002	20254222	2025 6	INV	P	46.75	061825	911342	VETERANS WATER 4/2-
001915	CITY OF MEDINA	05260-003	20254222	2025 6	INV	P	105.34	061825	911342	COURT ANNEX WATER 4
001915	CITY OF MEDINA	05260-004	20254222	2025 6	INV	P	379.09	061825	911342	JDC WATER 4/16-5/15
001915	CITY OF MEDINA	05260-005	20254222	2025 6	INV	P	2,859.42	061825	911342	JAIL WATER 4/17-5/1
001915	CITY OF MEDINA	05260-006	20254222	2025 6	INV	P	405.65	061825	911342	PROF WATER 4/16-5/1
001915	CITY OF MEDINA	05260-007	20254222	2025 6	INV	P	367.41	061825	911342	ADMIN WATER 4/16-5/
001915	CITY OF MEDINA	05260-008	20254222	2025 6	INV	P	413.05	061825	911342	93-99PS WATER 4/16-
001915	CITY OF MEDINA	05260-009	20254222	2025 6	INV	P	540.79	061825	911342	HSC WATER 4/16-5/13
001915	CITY OF MEDINA	05260-011	20254222	2025 6	INV	P	180.51	061825	911342	225 WATER 4/16-5/13
001915	CITY OF MEDINA	11494-001	20254222	2025 6	INV	P	123.76	061825	911342	60PS WATER 4/16-5/1
							5,476.35			
001931	MEDINA COUNTY SANITA	1008455	20253910	2025 6	INV	P	78.50	061125	910673	60 PS SEWER 3/31/25
001931	MEDINA COUNTY SANITA	593370	20254222	2025 6	INV	P	182.46	061125	910673	SOIL & WATER SEWER
001931	MEDINA COUNTY SANITA	960269	20254222	2025 6	INV	P	6,371.85	061125	910673	JAIL SEWER 3/31/25-
001931	MEDINA COUNTY SANITA	960321	20253910	2025 6	INV	P	78.50	061125	910673	PROF 124 SEWER 3/31
001931	MEDINA COUNTY SANITA	960324	20254222	2025 6	INV	P	196.25	061125	910673	PROF 120 SEWER 3/31
001931	MEDINA COUNTY SANITA	960663	20254222	2025 6	INV	P	199.39	061125	910673	ADMIN SEWER 3/31/25
001931	MEDINA COUNTY SANITA	960666	20254222	2025 6	INV	P	204.10	061125	910673	99PS SEWER 3/31/25-
001931	MEDINA COUNTY SANITA	960669	20254222	2025 6	INV	P	117.75	061125	910673	93PS SEWER 3/31/25-
001931	MEDINA COUNTY SANITA	965019	20254222	2025 6	INV	P	222.16	061125	910673	HSC SEWER 3/31/25-5
001931	MEDINA COUNTY SANITA	974946	20254222	2025 6	INV	P	104.41	061125	910673	72PS SEWER 3/31/25-
001931	MEDINA COUNTY SANITA	992956	20254222	2025 6	INV	P	562.85	061125	910673	JDC SEWER 5/31/25-5
001931	MEDINA COUNTY SANITA	994081	20253910	2025 6	INV	P	78.50	061125	910673	VETERANS SEWER 3/31
001931	MEDINA COUNTY SANITA	994727	20254222	2025 6	INV	P	119.32	061125	910673	COURT ANNEX SEWER 3

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							8,516.04			
003308	QUENCH USA INC	INV09074462	20252068	2025 6	INV	P	148.65	061625	910964	QUENCH MACHINE 06/0
003851	MEDINA COUNTY PORT A	BCKUPS-054	20250701	2025 6	INV	P	800.00	063025	912011	791 W SMITH ROAD LI
003851	MEDINA COUNTY PORT A	HT-050	20250110	2025 6	INV	P	300.00	062525	911816	HINKLEY TOWER - JUN
003851	MEDINA COUNTY PORT A	PCC-054	20250083	2025 6	INV	P	450.00	062525	911816	7335 RIDGE RD DARK
003851	MEDINA COUNTY PORT A	SG-054	20250701	2025 6	INV	P	400.00	063025	912012	SERVICE GARAGE MONT
003851	MEDINA COUNTY PORT A	WADT-022	20250131	2025 6	INV	P	300.00	062525	911816	7800 RIDGE RD LIT F
							2,250.00			
004003	FIRST COMMUNICATIONS	128052763	20253303	2025 6	INV	P	8,263.57	063025	912013	FIRST COMM BILL GEN
004378	WADSWORTH UTILITIES	83861100-000	20250130	2025 6	INV	P	213.48	061125	910659	7800 RIDGE RD 9112
005967	IGS ENERGY	459153	20254222	2025 6	INV	P	2,451.82	061125	910672	JAIL APRIL 2025 NAT
007425	RUMPKE OF NORTHERN O	1623931	20254222	2025 6	INV	P	89.04	061825	911341	4046 RUBBISH JUNE 2
007425	RUMPKE OF NORTHERN O	1624129	20254222	2025 6	INV	P	122.11	061825	911341	SOIL & WATER RUBBIS
							211.15			
				ACCOUNT TOTAL			74,074.98			
				ORG 00102805 TOTAL			188,739.06			
00103000			RECORDER							
00103000	50100			GF RECORDER SUPPLIES						
000537	STAPLES BUSINESS ADV	7005514150	20252029	2025 6	INV	P	537.21	063025	911962	SUPPLIES
				ACCOUNT TOTAL			537.21			
				ORG 00103000 TOTAL			537.21			
00103200			BUILDING INSPECTOR							
00103200	50230			GF BUILDING INSPECTOR CONTR RE						
006075	XEROX CORPORATION	40502771	20254237	2025 6	INV	P	184.87	060225	909429	COPIER CONTRACT MAY
006075	XEROX CORPORATION	40608358	20254886	2025 6	INV	P	184.87	062525	911836	CONTRACT PAYMENT 6/
							369.74			
				ACCOUNT TOTAL			369.74			
00103200	50580			GF BUILDING INSPECTOR CONTR SV						
000874	SIPKA JULIE	50125053125	20254559	2025 6	INV	P	3,920.00	061625	911151	PROF PLAN REVIEW SI
001578	VERIZON WIRELESS	542002012-00001	20254560	2025 6	INV	P	529.00	061625	911152	BUILDING DEPT 5/23/
006736	J. DICKEY DESIGN LLC	776	20254791	2025 6	INV	P	1,610.00	062425	911722	PROF PLAN REVIEW DI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			6,059.00			
00103200	50606			GF BUILDING INSPECTOR VEH LEAS						
004526	ENTERPRISE FM TRUST	FBN5320513	20253896	2025 6	INV	P	1,241.00	060425	910231	VEHICLE LEASE - BUI
004526	ENTERPRISE FM TRUST	FBN5346306	20253896	2025 6	INV	P	1,241.00	062525	911831	VEHICLE LEASE - BUI
							2,482.00			
				ACCOUNT TOTAL			2,482.00			
				ORG 00103200 TOTAL			8,910.74			
00103600			COUNTY HOME							
00103600	50100			GF COUNTY HOME SUPPLIES						
000220	RICHARDSON FARMS INC	5/25/25	20253862	2025 6	INV	P	71.42	061625	911087	GARDEN PLANTS
000726	MCKESSON MEDICAL-SUR	23743886	20253546	2025 6	INV	P	68.99	060225	909477	NURSING SUPPLIES
000726	MCKESSON MEDICAL-SUR	23745963	20252469	2025 6	INV	P	10.35	060225	909477	NURSING SUPPLIES
000726	MCKESSON MEDICAL-SUR	23764418	20252469	2025 6	INV	P	13.65	060925	910461	NURSING SUPPLIES
000726	MCKESSON MEDICAL-SUR	23766151	20253546	2025 6	INV	P	158.41	060925	910461	NURSING SUPPLIES
000726	MCKESSON MEDICAL-SUR	23790684	20253546	2025 6	INV	P	9.10	061625	911089	NURSING SUPPLIES
000726	MCKESSON MEDICAL-SUR	23831479	20253546	2025 6	INV	P	123.87	062425	911651	NURSING SUPPLIES
000726	MCKESSON MEDICAL-SUR	23834256	20253546	2025 6	INV	P	185.47	062425	911651	NURSING SUPPLIES
							569.84			
001115	HOME DEPOT CREDIT SE	6035322502896222	20252546	2025 6	INV	P	14.27	061625	911134	COUNTY HOME STMT 4/
001542	U.S. FOODSERVICE INC	1733992	20254206	2025 6	INV	P	638.38	062425	911648	VINEGAR,GLOVES,TOWE
001542	U.S. FOODSERVICE INC	1808304	20254206	2025 6	INV	P	43.64	062425	911648	URINAL SCREENS
001542	U.S. FOODSERVICE INC	1866697	20254206	2025 6	INV	P	34.64	063025	912017	DISHWASHING DETERGE
001542	U.S. FOODSERVICE INC	969732,975132,982057	20254206	2025 6	INV	P	326.61	060225	909478	HOUSEHOLD SUPPLIES
							1,043.27			
001753	MARS ELECTRIC COMPAN	S005606918.001	20252546	2025 6	INV	P	7.38	062425	911646	ELECTRICAL SUPPLIES
005768	WOLFF BROTHERS SUPPL	21001267-000	20253862	2025 6	INV	P	93.00	061625	911085	DRAIN PAN
007816	AMAZON CAPITAL SERVI	11KD-1VJC-33TX	20253862	2025 6	INV	P	124.95	061625	911086	PLASTIC GARDEN SHEE
007816	AMAZON CAPITAL SERVI	11WM-RFNR-LKCM	20253862	2025 6	INV	P	214.50	062425	911647	CHAINS TO HANG PRIV
007816	AMAZON CAPITAL SERVI	1CHM-KTJ6-47CN	20253862	2025 6	INV	P	73.10	061625	911086	CHAINS FOR HANGING
007816	AMAZON CAPITAL SERVI	1D94-449H-31Y4	20253862	2025 6	INV	P	107.14	060225	909474	APPLESAUCE, AIR POT
007816	AMAZON CAPITAL SERVI	1HXL-NYMJ-F9FQ	20254812	2025 6	INV	P	199.17	063025	912018	BASKETBALL HOOP, WA
007816	AMAZON CAPITAL SERVI	1QH4-HMVT-VQ9N	20253862	2025 6	INV	P	290.58	060225	909474	TOWELS & WASHCLOTHS
007816	AMAZON CAPITAL SERVI	1QNC-GV9L-JGV9	20253862	2025 6	INV	P	10.82	062425	911647	RECEIPT BOOKS FOR B
							1,020.26			
010408	PNC BANK NATIONAL AS	0966, MCH	20252546	2025 6	INV	P	11.96	062025	200976	HOME DEPOT, PAINT
010408	PNC BANK NATIONAL AS	0966, MCH	20253862	2025 6	INV	P	126.96	062025	200976	HOME DEPOT, LIGHTBU

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							138.92			
011615	CAPITAL ONE	1662169776	20252546	2025 6	INV	P	43.00	062725	912327	ACCT #623504 HOUSEH
011615	CAPITAL ONE	1662760155	20253862	2025 6	INV	P	37.60	061125	910661	SUPPLIES
							80.60			
014542	HD SUPPLY, INC	1	20253862	2025 6	INV	P	221.98	060925	910460	BLEACH, COMET
				ACCOUNT TOTAL			3,260.94			
00103600 50550				GF COUNTY HOME TRAINING						
012224	CITY OF MEDINA FIRE	25-05	20254347	2025 6	INV	P	150.00	060925	910456	CPR TRAINING YOST,
				ACCOUNT TOTAL			150.00			
00103600 50580				GF COUNTY HOME CONTRACT SERVIC						
000081	OHIO EDISON COMPANY	110009557692	20252511	2025 6	INV	P	1,881.49	060225	909476	CO HOME ELECTRIC
000895	DIRECTV LLC	027842495X250611	20252464	2025 6	INV	P	235.98	062525	911827	CO HOME SATELLITE T
001044	APOLLO PEST CONTROL	11891	20253080	2025 6	INV	P	55.59	060925	910458	CO HOME PEST CONTRO
001122	ARAMARK DALLAS LOCKB	000008687-000245	20254418	2025 6	INV	P	21,343.97	060925	910462	RESIDENT MEALS MAY
001578	VERIZON WIRELESS	542002012-00001	20253080	2025 6	INV	P	23.80	061625	911090	COUNTY HOME 5/23/20
001931	MEDINA COUNTY SANITA	574100	20253764	2025 6	INV	P	2,746.20	061125	910662	CO HOME WATER/SEWER
002114	GREENKEEPERS LAWN &	22614	20252648	2025 6	INV	P	842.12	061625	911144	COUNTY HOME MAY 202
002144	MEDI-WISE PHARMACY	5/27/25	20252042	2025 6	INV	P	161.04	061625	911093	MEDINA QUICKMAR
002561	CCT FINANCIAL	590271914	20252707	2025 6	INV	P	206.00	060425	910230	CO HOME COPIER LEAS
004813	KHANDELWAL ANAND	JUNE 2025	20252236	2025 6	INV	P	800.00	062425	911649	CO HOME HOUSE PHYSI
007425	RUMPKE OF NORTHERN O	1624132	20252467	2025 6	INV	P	215.40	061825	911337	CO HOME TRASH PICK
012921	DEX IMAGING LLC	AR13404382	20253080	2025 6	INV	P	35.54	061625	911091	COPIER MAINTENANCE
013644	HUSAK LATICIA	JUNE 2025	20252237	2025 6	INV	P	260.00	062425	911650	CO HOME HAIR CARE
015191	GEOTAB USA, INC	IN435022	20254524	2025 6	INV	P	61.50	061625	911095	GEOTAB FOR CO HOME
				ACCOUNT TOTAL			28,868.63			
00103600 50610				GF COUNTY HOME OTHER EXP						
000101	CLEVELAND CLINIC FOU	E4363714	20252040	2025 6	INV	P	30.00	060925	910459	ACCT #E4363714
001277	INTEGRITY VERIFICATI	33437DTHD	20252222	2025 6	INV	P	225.00	060225	909425	INTEGRITY MARCH 202

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002144	MEDI-WISE PHARMACY	5/27/2025	20254459	2025 6	INV	P	116.39	061625	911093	RESIDENT MEDICAL EX
005509	360CARE	2490891	20254459	2025 6	INV	P	187.00	062525	911828	GLASSES FOR RESIDEN
005509	360CARE	2490920	20254459	2025 6	INV	P	187.00	062525	911828	GLASSES FOR RESIDEN
							374.00			
007816	AMAZON CAPITAL SERVI	19TM-MGNV-LG66	20252140	2025 6	INV	P	37.52	062425	911647	BASKETBALLS
009480	SIKORA PAMELA	016MCH	20252140	2025 6	INV	P	120.00	060925	910457	NAT'L PARK SLIDESHO
010408	PNC BANK NATIONAL AS	0966, MCH	20252040	2025 6	INV	P	7.00	062025	200976	LOT 86 CLEVELAND, P
010408	PNC BANK NATIONAL AS	0966, MCH	20252140	2025 6	INV	P	101.93	062025	200976	OTC BRANDS, HAWAIIA
							108.93			
011615	CAPITAL ONE	1662169776	20252140	2025 6	INV	P	132.87	062725	912327	ACCOUNT #623504 ACT
011615	CAPITAL ONE	1662760155	20252140	2025 6	INV	P	81.57	061125	910661	RESIDENT ACTIVITIES
							214.44			
015091	LINCARE, INC	BBRV4M7M	20252040	2025 6	INV	P	3.36	061625	911092	KH NEBULIZER, COMPR
				ACCOUNT TOTAL			1,229.64			
				ORG 00103600 TOTAL			33,509.21			
00103800			VETERAN SERVICE COMMISSION							
00103800	50100		GF VETERANS SUPPLIES							
000537	STAPLES BUSINESS ADV	7005514155	20250376	2025 6	INV	P	202.27	062425	911587	OFFICE SUPPLIES
002350	ZACKERY ED	3800	20250376	2025 6	INV	P	75.97	062425	911593	GREEN VOUCHER PAPER
007816	AMAZON CAPITAL SERVI	1KCFGNDW3GLC,1VQF4FY	20250376	2025 6	INV	P	11.24	062425	911597	ART SUPPLIES (CREDI
007816	AMAZON CAPITAL SERVI	1P1Y-36G1-VDRW	20250376	2025 6	INV	P	78.27	060425	910248	CARDS, ENVELOPES, L
007816	AMAZON CAPITAL SERVI	1Y37-1XM1-QXJG	20250376	2025 6	INV	P	28.15	060925	910507	CELL PHONE CASES, S
007816	AMAZON CAPITAL SERVI	ITLP-LGTR-1YC4	20250376	2025 6	INV	P	20.19	060925	910508	STORAGE BAGS
							137.85			
010408	PNC BANK NATIONAL AS	1030, VETERANS	20250376	2025 6	INV	P	23.91	062025	200976	FOOD PLATTERS
				ACCOUNT TOTAL			440.00			
00103800	50230		GF VETERANS CONTRACT REPAIRS							
002212	U.S. BANK EQUIPMENT	557188612	20250375	2025 6	INV	P	571.22	062425	911598	COPIER MAINTENANCE
				ACCOUNT TOTAL			571.22			
00103800	50320		GF VETERANS MEDICAL SERVICES							
001932	MEDINA COUNTY TRANSI	MVS 25-05	20252665	2025 6	INV	P	530.84	062425	911595	VETERAN MEDICAL TRA

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			530.84			
00103800	50330			GF VETERANS RELIEF ALLOWANCES						
000081	OHIO EDISON COMPANY	3800	20253778	2025 6	INV	P	486.93	062425	911485	UTILITIES FOR
000144	CHALET ENTERPRISES L	3800	20253778	2025 6	INV	P	1,000.00	062425	911489	RENT FOR J. MONEPEN
000207	VERIZON WIRELESS	788545979-00001	20253778	2025 6	INV	P	150.00	062425	911492	UTILITIES FOR J. NO
000253	COLUMBIA GAS OF OHIO	3800	20253778	2025 6	INV	P	381.81	062425	911479	UTILITIES FOR
000616	RACCA PETER JR	0872293309	20253778	2025 6	INV	P	898.77	062425	911484	MORTGAGE FOR P. RAC
001205	ARMSTRONG CABLE SERV	0145322-08	20253778	2025 6	INV	P	119.95	062425	911475	UTILITIES FOR J. NO
001205	ARMSTRONG CABLE SERV	0234329-04	20253778	2025 6	INV	P	70.95	062425	911476	UTILITIES FOR P. RA
							190.90			
001744	MARC'S MEDINA	3800	20253778	2025 6	INV	P	400.53	062425	911481	FOOD FOR
001861	MEDINA COUNTY HEALTH	D-90	20253778	2025 6	INV	P	2,007.00	062425	911422	DENTAL FOR D. WAGNE
001931	MEDINA COUNTY SANITA	3800	20253778	2025 6	INV	P	204.44	062425	911490	UTILITIES FOR
002060	MEDINA METROPOLITAN	3800	20252136	2025 6	INV	P	536.00	060425	910246	FINANCIAL ASSISTANC
003136	SEVILLE BOARD OF PUB	01100120	20253778	2025 6	INV	P	175.23	062425	911491	UTILITIES FOR B. MC
003355	LODI ARISTOCRATS	3800	20253778	2025 6	INV	P	424.00	062425	911486	RENT FOR T. LEWIS
003985	BAUMAN OIL	5342-1	20253778	2025 6	INV	P	165.00	062425	911477	UTILITIES FOR B. MC
004378	WADSWORTH UTILITIES	3800	20253778	2025 6	INV	P	1,099.65	062425	911493	UTILITIES FOR
005060	JA-AN INC	3800	20253778	2025 6	INV	P	625.00	061125	910687	FINANCIAL ASSISTANC
009137	BUEHLERS FOOD MARKET	3800	20253778	2025 6	INV	P	3,444.49	062425	911478	FOOD FOR
010605	CHRISTE CHARLES	0028462927	20253778	2025 6	INV	P	1,432.68	062425	911482	MORTGAGE FOR C. CHR
011366	CARTER ADAM P	3800	20252136	2025 6	INV	P	700.00	061125	910688	FINANCIAL ASSISTANC
013633	GALAT JAMES	0703564856	20253778	2025 6	INV	P	1,054.96	062425	911483	MORTGAGE FOR J. GAL
014642	ENBRIDGE GAS OHIO	3800	20253778	2025 6	INV	P	916.21	062425	911480	UTILITIES FOR
014795	MENK ENTERPRISES 1,	3800	20252136	2025 6	INV	P	600.00	060425	910245	FINANCIAL ASSISTANC
015201	BLAKE DIANA	3800	20253778	2025 6	INV	P	950.00	062525	911878	FINANCIAL ASSITANCE
015284	RESTORATION PROPERTI	3800	20253778	2025 6	INV	P	1,000.00	062425	911488	RENT FOR E. STEELE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
015336	SIMIC DAMIR	3800	20253778	2025 6	INV	P	1,400.00	060425	910249	RENT FOR J. NORTON
015406	SMITH AND THOMAS PRO	3800	20253778	2025 6	INV	P	800.00	062425	911487	RENT FOR S. MALEK
015412	MCVICKER BRADLY	9102408830	20252136	2025 6	INV	P	4,876.58	060425	910247	FINANCIAL ASSISTANC
				ACCOUNT TOTAL			25,920.18			
00103800 50490				GF VETERANS COMMISSION EXPENSE						
009137	BUEHLERS FOOD MARKET	1707559, 1734453	20253904	2025 6	INV	P	112.55	062425	911591	DONUTS, COOKIES, SU
010408	PNC BANK NATIONAL AS	1030, VETERANS	20253904	2025 6	INV	P	223.12	062025	200976	FOOD FOR PROGRAMS
010408	PNC BANK NATIONAL AS	1030, VETERANS	20253904	2025 6	INV	P	48.92	062025	200976	MCSSN BREAKFAST FOO
							272.04			
				ACCOUNT TOTAL			384.59			
00103800 50505				GF VETERANS GRAVE MARKERS						
000269	COZZENS MICHAEL	3800	20250372	2025 6	INV	P	715.00	062525	911879	FLAG CASES
				ACCOUNT TOTAL			715.00			
00103800 50506				GF VETERANS MEMORIAL DAY SERVI						
000514	AMERICAN LEGION POST	05/26/25	20252235	2025 6	INV	P	500.00	062425	911507	MEMORIAL DAY 2025,
004269	VALLEY CITY VFW POST	05/26/25	20252235	2025 6	INV	P	500.00	062425	911508	MEMORIAL DAY 2025,
004308	WADSWORTH VFW POST 1	05/26/25	20252235	2025 6	INV	P	500.00	061125	910658	MEMORIAL DAY 2025 A
				ACCOUNT TOTAL			1,500.00			
00103800 50540				GF VETERANS ADVERTISING & PRIN						
001846	THE GAZETTE	50029448	20253192	2025 6	INV	P	260.00	062425	911589	MAY ADS & MEMORIAL
				ACCOUNT TOTAL			260.00			
00103800 50580				GF VETERANS CONTRACT SERVICES						
000186	CINTAS CORPORATION	4231500331	20253459	2025 6	INV	P	15.77	060225	909515	FLOOR MATS
000186	CINTAS CORPORATION	4232978270	20253459	2025 6	INV	P	16.20	062425	911588	FLOOR MATS
							31.97			
000207	VERIZON WIRELESS	6115359807	20254711	2025 6	INV	P	360.37	062525	911880	VERIZON PHONES
000385	STERICYCLE INC	8010855510	20253459	2025 6	INV	P	43.25	060225	909513	GENERAL PAPER SHRED
001205	ARMSTRONG CABLE SERV	0372896-02	20253459	2025 6	INV	P	209.47	061125	910689	INTERNET
001344	BARTO ROBIN	1	20253459	2025 6	INV	P	300.00	060225	909514	TAI CHI CLASSES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
003908	PROXIMITY MARKETING	203857	20254711	2025 6	INV	P	291.00	062425	911594	WEBSITE CARE - MAY
004307	ON TECHNOLOGY PARTNE	20189	20253459	2025 6	INV	P	1,078.50	062425	911592	MONTHLY FEE & TROUB
008414	PLUNKETT'S PEST CONT	9165649	20252667	2025 6	INV	P	50.00	060225	909512	GENERAL PEST CONTRO
015023	PERFECT TOUCH	3800	20253459	2025 6	INV	P	700.00	060925	910506	OFFICE CLEANING
				ACCOUNT TOTAL			3,064.56			
00103800	50581			GF VETERANS PURCHASE OF SERVIC						
001932	MEDINA COUNTY TRANSI	MVS 25-05	20252400	2025 6	INV	P	3,749.58	062425	911596	VETERAN TRANSPORT
				ACCOUNT TOTAL			3,749.58			
00103800	50610			GF VETERANS OTHER EXPENSES						
000081	OHIO EDISON COMPANY	110 010 427 232	20250365	2025 6	INV	P	84.16	062425	911590	MEMORIAL ELECTRIC
001277	INTEGRITY VERIFICATI	33437DTHD	20252390	2025 6	INV	P	95.00	060225	909425	INTEGRITY MARCH 202
				ACCOUNT TOTAL			179.16			
00103800	50780			GF VETERANS EQUIPMENT						
007816	AMAZON CAPITAL SERVI	1TLP-LGTR-1YC4	20250997	2025 6	INV	P	40.72	060925	910509	GUITAR STAND
				ACCOUNT TOTAL			40.72			
				ORG 00103800 TOTAL			37,355.85			
00103970		MISCELLANEOUS								
00103970	50461			RES SERV LEGAL COUNCIL						
002819	BROWN CANDACE	JUNE 5, 2025	20250297	2025 6	INV	P	1,035.00	062425	911541	LEGAL COUNSEL FOR J
004681	ZASHIN & RICH CO. LP	153221	20254746	2025 6	INV	P	9,958.00	062425	911610	LEGAL SERVICES, SHE
				ACCOUNT TOTAL			10,993.00			
00103970	50475			GF MISC LEVIES & ASSESSMENTS						
001901	MEDINA COUNTY TREASU	2nd HALF TAXES 2024	20254835	2025 6	INV	P	3,802.16	063025	912128	2nd HALF 2024 TAXES
				ACCOUNT TOTAL			3,802.16			
00103970	50610			GF MISC OTHER EXPENSES						
000326	CORSA	8634	20252508	2025 6	INV	P	2,500.00	060925	910315	CLAIM 0610036773 SO
001810	MEDINA COUNTY CLERK	2024CA0010-M	20251709	2025 6	INV	P	263.63	062425	911540	BILL OF COSTS CASE#
				ACCOUNT TOTAL			2,763.63			
00103970	50618			GF MISC POSTAGE						
004185	U.S. POSTAL SERVICE	47651096	20253990	2025 6	INV	P	20,000.00	062425	911544	PRINT SHOP POSTAGE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			20,000.00			
00103970	50712			GF MISC REFUNDS						
002388	TREASURER STATE OF O	50125053125	20250722	2025 6	INV	P	1,757.43	061625	911153	BLDG DEPT 1% & 3% S
				ACCOUNT TOTAL			1,757.43			
				ORG 00103970 TOTAL			39,316.22			
00107102			HUMAN RESOURCES							
00107102	50580			HUMAN RESOURCES CONTRACT SVCS						
000871	KRONOS SAASHR INC	12370724	20253357	2025 6	INV	P	3,237.93	062525	911833	KRONOS- FEB 2025
000871	KRONOS SAASHR INC	12382965	20253357	2025 6	INV	P	3,258.07	062525	911834	KRONOS MARCH 2025
							6,496.00			
				ACCOUNT TOTAL			6,496.00			
				ORG 00107102 TOTAL			6,496.00			
00107945			IT SERVICES							
00107945	50100			IT SERVICES SUPPLIES						
004972	WESCO RECEIVABLE COR	700191	20253496	2025 6	INV	P	2,976.23	061825	911338	IT SUPPLIES- BRUNS
004972	WESCO RECEIVABLE COR	700487	20253496	2025 6	INV	P	248.36	061825	911338	IT SUPPLIES- BRUNS
004972	WESCO RECEIVABLE COR	700488	20253577	2025 6	INV	P	713.48	061825	911338	WIRE & MISC HDWR FO
							3,938.07			
007816	AMAZON CAPITAL SERVI	11FW-L1CC-VM7Y	20250991	2025 6	INV	P	49.95	060225	909474	ADAPTERS FOR IT
007816	AMAZON CAPITAL SERVI	13QK-G1J6-MNXK	20254449	2025 6	INV	P	50.45	063025	912032	MEASURING WHEEL
007816	AMAZON CAPITAL SERVI	164W-JR6F-1QW4	20250991	2025 6	INV	P	34.99	061625	911094	DESK FANS
007816	AMAZON CAPITAL SERVI	16NR-V6HD-V9DG	20250991	2025 6	INV	P	16.14	063025	912032	LAPTOP CHARGER
007816	AMAZON CAPITAL SERVI	1CHN-DH46-7XT6	20254799	2025 6	INV	P	461.05	063025	912032	VACUUM & CABINET
007816	AMAZON CAPITAL SERVI	1DR1-N16J-9X4P	20254449	2025 6	INV	P	448.97	061625	911094	SHELVING AND SUPPLI
007816	AMAZON CAPITAL SERVI	1FRH-6VNW-TJGN	20250991	2025 6	INV	P	103.99	062425	911608	SUPPLIES TO ORGANIZ
007816	AMAZON CAPITAL SERVI	1KVN-CWRH-6Q9J	20250991	2025 6	INV	P	110.55	061625	911094	SUPPLIES FOR ORGANI
007816	AMAZON CAPITAL SERVI	1M9G-DTPN-33VH	20254449	2025 6	INV	P	420.12	061625	911094	DESK FANS, CHAIR MA
007816	AMAZON CAPITAL SERVI	1PGF-736H-6W9P	20254807	2025 6	INV	P	132.80	063025	912032	CABLES
007816	AMAZON CAPITAL SERVI	1RXW-Q643-3XGY	20250991	2025 6	INV	P	24.98	061625	911094	CLIPBOARD FOR IT
							1,853.99			
010408	PNC BANK NATIONAL AS	3647, IT	20250991	2025 6	INV	P	57.91	062025	200976	HOME DEPOT, CABLE P
				ACCOUNT TOTAL			5,849.97			
00107945	50580			IT SERVICES CONTRACT SERVICES						
000122	CDW GOVERNMENT LLC	AE1WQ8T, AE3MF9H	20253538	2025 6	INV	P	1,350.00	061625	911097	DUO TOKENS - 50, QU
001578	VERIZON WIRELESS	542002012-00001	20252465	2025 6	INV	P	246.14	061625	911096	INFORMATION TECHNOL
002520	TOSHIBA FINANCIAL SE	555856061	20252507	2025 6	INV	P	54.03	060425	910224	IT COPIER- 5/10-6/1

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
003851	MEDINA COUNTY PORT A	ACPS-054	20252327	2025 6	INV	P	400.00	063025	912033	COUNTY INTERNET - D
003851	MEDINA COUNTY PORT A	ALSH-002	20252327	2025 6	INV	P	525.00	063025	912033	COUNTY INTERNET - D
003851	MEDINA COUNTY PORT A	ENGLGHT-028	20252327	2025 6	INV	P	650.00	063025	912033	COUNTY INTERNET - D
003851	MEDINA COUNTY PORT A	MCC-097	20252327	2025 6	INV	P	2,400.00	063025	912033	COUNTY INTERNET - D
003851	MEDINA COUNTY PORT A	SHERMCUC-001	20252327	2025 6	INV	P	300.00	063025	912033	COUNTY INTERNET - D
							4,275.00			
004003	FIRST COMMUNICATIONS	128017806	20252309	2025 6	INV	P	1,350.57	061825	911335	COUNTY INTERNET
006391	LIGHTSPEED HOSTING	22420	20252647	2025 6	INV	P	2,943.00	060925	910450	COUNTY INTERNET
014324	NEXUM, INC.	SIN023252	20254747	2025 6	INV	P	1,286.51	063025	912034	IRONSCALE LICENSES
				ACCOUNT TOTAL			11,505.25			
00107945	50780			IT SERVICES EQUIPMENT						
010408	PNC BANK NATIONAL AS	3647, IT	20252561	2025 6	INV	P	338.00	062025	200976	FS.COM, EXTREME NET
012175	OHIO DESK	482516	20251936	2025 6	INV	P	28,662.57	062525	911829	IT WORKSTATIONS QUO
				ACCOUNT TOTAL			29,000.57			
				ORG 00107945 TOTAL			46,355.79			
03000400			AUDITOR SOFTWARE							
03000400	50580			GF AUDITOR APPR SOFTWARE CONTR						
001578	VERIZON WIRELESS	542002012-00001	20254570	2025 6	INV	P	1,244.07	061625	910987	CELL PHONE CHARGE -
				ACCOUNT TOTAL			1,244.07			
				ORG 03000400 TOTAL			1,244.07			
03000900			AUDITOR BUDGET COMMISSION							
03000900	50100			GF AUDITOR BUDGET COMMISSION						
001246	INDEPENDENCE BUSINES	WO-107307-1	20250195	2025 6	INV	P	14.12	061625	910982	OFFICE SUPPLIES
				ACCOUNT TOTAL			14.12			
				ORG 03000900 TOTAL			14.12			
03001400			AUDITOR DATA CENTER							
03001400	50100			GF AUDITOR DATA PROCESSING SUP						
007816	AMAZON CAPITAL SERVI	19WG-9KW3-4CJL	20250196	2025 6	INV	P	126.45	061625	910983	CALCULATOR, USB CAB
				ACCOUNT TOTAL			126.45			
03001400	50580			GF AUDITOR DATA PROCESSING CON						
010408	PNC BANK NATIONAL AS	9886 AUDITOR	20250197	2025 6	INV	P	273.00	062025	200976	CDW GOVT - MICROSOF
				ACCOUNT TOTAL			273.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
			ORG 03001400 TOTAL				399.45			
15000121			ATTORNEY FEES - MEDINA MUNI							
15000121 50450			ATTY FEES MED MUNI FEES							
000098	RAKIC ALEKSANDAR	060225	20251646	2025 6	INV	P	270.00	060225	909633	24-CRB-01197; 25-CR
000098	RAKIC ALEKSANDAR	060225	20251646	2025 6	INV	P	660.00	060225	909634	25-CRB-00073; JUSTI
000098	RAKIC ALEKSANDAR	060225	20251646	2025 6	INV	P	465.00	060225	909635	25-CRB-00034; TESHA
							1,395.00			
000657	KORDUBA ANDREW	060225	20251646	2025 6	INV	P	322.50	060225	909623	25-CRB-00103; NATHA
000657	KORDUBA ANDREW	060925	20251646	2025 6	INV	P	375.00	060925	910385	SAVANHA JONES 24-CR
000657	KORDUBA ANDREW	061625	20251646	2025 6	INV	P	187.50	061625	910766	FAITH KAVOSICK 23-C
000657	KORDUBA ANDREW	061625	20251646	2025 6	INV	P	360.00	061625	910767	PHILLIP R BASARAB 2
000657	KORDUBA ANDREW	063025	20254926	2025 6	INV	P	420.00	063025	912053	CHRISTOPHER WILLIAM
000657	KORDUBA ANDREW	063025	20254926	2025 6	INV	P	585.00	063025	912054	ZACK P KINNEY 25-TR
							2,250.00			
000891	GEDROCK DAVID	060925	20251646	2025 6	INV	P	457.50	060925	910390	CALEB WISEHART 24-C
001077	FALCONI RONALD	060925	20251646	2025 6	INV	P	300.00	060925	910380	ANTHONY WILLIAMS 24
001345	JOHNSTON WESTLEY A	060225	20251646	2025 6	INV	P	150.00	060225	909620	25-CRB-00164; LUKE
001345	JOHNSTON WESTLEY A	060225	20251646	2025 6	INV	P	690.00	060225	909621	24-TRC-06572, 24-CR
001345	JOHNSTON WESTLEY A	061625	20251646	2025 6	INV	P	667.50	061625	910774	LEE S JONES 23-TRC-
001345	JOHNSTON WESTLEY A	061625	20251646	2025 6	INV	P	600.00	061625	910777	CHANCE WILLIAM STAR
001345	JOHNSTON WESTLEY A	062425	20254926	2025 6	INV	P	847.50	062425	911383	ANTHONY DANIEL VODV
							2,955.00			
002615	HALL ERIC	060225	20251646	2025 6	INV	P	817.50	060225	909619	24-CRB-01182; BRIAN
002615	HALL ERIC	060925	20251646	2025 6	INV	P	180.00	060925	910382	KELSEY MARIE GRABOW
002615	HALL ERIC	060925	20251646	2025 6	INV	P	615.00	060925	910384	LOGAN CLARK 25-CRA-
002615	HALL ERIC	060925	20251646	2025 6	INV	P	547.50	060925	910391	ASHLEY KATLYN COOPE
002615	HALL ERIC	060925	20251646	2025 6	INV	P	1,342.50	060925	910393	BRAIN ROBERT KENDER
002615	HALL ERIC	061625	20251646	2025 6	INV	P	427.50	061625	910778	JAMES D FOUST 25-TR
002615	HALL ERIC	063025	20254926	2025 6	INV	P	742.50	063025	912055	JORGE A CASTILLO-MA
002615	HALL ERIC	063025	20254926	2025 6	INV	P	555.00	063025	912056	JUSTIN PAUL DUNCAN
002615	HALL ERIC	063025	20254926	2025 6	INV	P	645.00	063025	912057	ALEXUS JACKSON 25-T
002615	HALL ERIC	063025	20254926	2025 6	INV	P	562.50	063025	912058	JEFFREY A BASKIN 25
							6,435.00			
002782	KIM-REYNOLDS YU MI	060225	20251646	2025 6	INV	P	645.00	060225	909622	24-TRC-05055; JAMES
002782	KIM-REYNOLDS YU MI	060925	20251646	2025 6	INV	P	67.50	060925	910383	JONATHAN HILL 26-T
002782	KIM-REYNOLDS YU MI	060925	20251646	2025 6	INV	P	352.50	060925	910394	MARK MULLEN 25-TRD-
002782	KIM-REYNOLDS YU MI	061625	20251646	2025 6	INV	P	195.00	061625	910773	BRIAN GRIFFIN 25-TR
002782	KIM-REYNOLDS YU MI	061625	20251646	2025 6	INV	P	135.00	061625	910775	JUSTIN MCCORMICK 19
002782	KIM-REYNOLDS YU MI	062425	20254926	2025 6	INV	P	345.00	062425	911384	KIERSTEN TRUSSEL 25
002782	KIM-REYNOLDS YU MI	063025	20254926	2025 6	INV	P	300.00	063025	912051	SALVADOR ALFARO 25-

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002782 KIM-REYNOLDS YU MI	063025	20254926	2025 6	INV	P	457.50	063025	912052	JUWAN SALLIEY 21-TR
						2,497.50			
002920 SPEARS RONALD	060225	20251646	2025 6	INV	P	157.50	060225	909636	25-CRA-00300; JAMES
005030 PARKER CHRISTOPHER	060225	20251646	2025 6	INV	P	460.68	060225	909624	25-CRB-00268; JIMMY
005030 PARKER CHRISTOPHER	060225	20251646	2025 6	INV	P	345.00	060225	909625	24-CRB-01014; TAVIE
005030 PARKER CHRISTOPHER	060225	20251646	2025 6	INV	P	843.18	060225	909626	24-CRB-00945; JOSHU
005030 PARKER CHRISTOPHER	060225	20251646	2025 6	INV	P	382.50	060225	909627	25-CRB-00042; MARK
005030 PARKER CHRISTOPHER	060225	20251646	2025 6	INV	P	702.84	060225	909628	24-CRB-01121; ERIC
005030 PARKER CHRISTOPHER	060225	20251646	2025 6	INV	P	588.18	060225	909629	24-TRD-00663; TY JU
005030 PARKER CHRISTOPHER	061625	20251646	2025 6	INV	P	918.18	061625	910772	JAMES A CLARIDY 24-
005030 PARKER CHRISTOPHER	063025	20254926	2025 6	INV	P	725.34	063025	912060	MADELYN OWENS 24-CR
						4,965.90			
006074 GOEBL MICHAEL	060225	20251646	2025 6	INV	P	697.50	060225	909637	24-TRD-06516; MAHER
006074 GOEBL MICHAEL	060225	20251646	2025 6	INV	P	915.00	060225	909638	25-TRC-00020; ELMER
006074 GOEBL MICHAEL	061625	20251646	2025 6	INV	P	775.00	061625	910765	MAHOGANY SCOTT 24-C
						2,387.50			
006506 PETROVIC IVAN	060225	20251646	2025 6	INV	P	277.50	060225	909631	25-CRB-00277; DIVAN
006506 PETROVIC IVAN	060225	20251646	2025 6	INV	P	517.50	060225	909632	25-CRB-00272; ALANN
006506 PETROVIC IVAN	060925	20251646	2025 6	INV	P	825.00	060925	910387	DANIEL KUGLER 24-CR
006506 PETROVIC IVAN	060925	20251646	2025 6	INV	P	427.50	060925	910388	JACOB P GROSS 25-CR
006506 PETROVIC IVAN	060925	20251646	2025 6	INV	P	780.00	060925	910389	ANTIONIO GARIBAY 24
006506 PETROVIC IVAN	061625	20251646	2025 6	INV	P	495.00	061625	910770	SCOTT ZIMMERMAN 25-
006506 PETROVIC IVAN	061625	20251646	2025 6	INV	P	240.00	061625	910771	CRISTOPHER CONNIQUE
006506 PETROVIC IVAN	063025	20254926	2025 6	INV	P	720.00	063025	912049	ZACHARY R MOLLOHAN
006506 PETROVIC IVAN	063025	20254926	2025 6	INV	P	307.50	063025	912050	JEREMIAH KINNEY 25-
						4,590.00			
008660 BRUECK CHRISTINA	061625	20251646	2025 6	INV	P	195.00	061625	910768	KORY ANTONIO PYANT
008660 BRUECK CHRISTINA	061625	20251646	2025 6	INV	P	157.50	061625	910769	AMINA JEYLANI ALI 2
008660 BRUECK CHRISTINA	063025	20254926	2025 6	INV	P	367.50	063025	912059	ERICK DANIEL FALERO
						720.00			
013881 PARKER SHANNON D	060225	20251646	2025 6	INV	P	390.00	060225	909630	25-CRB-00100; MARIA
013881 PARKER SHANNON D	060925	20251646	2025 6	INV	P	337.50	060925	910379	JODY ROCK 25-CRB-00
013881 PARKER SHANNON D	060925	20251646	2025 6	INV	P	1,042.50	060925	910392	MATTHEW GRAVES 25-C
013881 PARKER SHANNON D	061625	20251646	2025 6	INV	P	757.50	061625	910764	SYDNEY HAMILTON 24-
						2,527.50			
013992 DUNHAM MICHAEL P	060225	20251646	2025 6	INV	P	255.00	060225	909616	JASON L HASSCH; 202
015088 DURIEUX BRITTANY	060225	20251646	2025 6	INV	P	60.00	060225	909617	25-CRA-00294; LINDA
015088 DURIEUX BRITTANY	060225	20251646	2025 6	INV	P	112.50	060225	909618	25-CRB-00278; DEREK

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
015088 DURIEUX BRITTANY	060925	20251646	2025 6	INV	P	495.00	060925	910381	CASEY TOMES 24-TRC-
015088 DURIEUX BRITTANY	060925	20251646	2025 6	INV	P	225.00	060925	910386	ANGELICA KRISTINA O
015088 DURIEUX BRITTANY	062425	20251646	2025 6	INV	P	277.50	062425	911382	BETHANY JOY PERKINS
						1,170.00			
015420 HARSEY ERIC	060925	20251646	2025 6	INV	P	315.00	060925	910395	KRISTOPHER VALLERY
			ACCOUNT TOTAL			33,378.40			
			ORG 15000121 TOTAL			33,378.40			
15000125		ATTORNEY FEES - WADSWORTH MUNI							
15000125 50450		ATTY FEES WADS MUNI FEES							
000657 KORDUBA ANDREW	060225	20253377	2025 6	INV	P	480.00	060225	909640	TRC-2500166; NATHAN
000657 KORDUBA ANDREW	060925	20253377	2025 6	INV	P	570.00	060925	910396	MCKENNA K FINDING C
000657 KORDUBA ANDREW	062425	20253377	2025 6	INV	P	270.00	062425	911374	NATHANIEL J MILHOAN
000657 KORDUBA ANDREW	062425	20253377	2025 6	INV	P	330.00	062425	911376	VIRGIL D BOWMAN TRC
000657 KORDUBA ANDREW	063025	20253377	2025 6	INV	P	225.00	063025	912035	SEAN M BROWN TRD-25
000657 KORDUBA ANDREW	063025	20253377	2025 6	INV	P	135.00	063025	912036	ADY GENIK TRD-25004
						2,010.00			
000891 GEDROCK DAVID	060925	20253377	2025 6	INV	P	547.50	060925	910397	JOSALYN A KARLOWICZ
000891 GEDROCK DAVID	060925	20253377	2025 6	INV	P	502.50	060925	910400	JEREMIAH W SULLIVAN
						1,050.00			
000960 GRANT PAUL	063025	20253377	2025 6	INV	P	847.50	063025	912039	BOBBI JO PARKER 202
000960 GRANT PAUL	063025	20253377	2025 6	INV	P	570.00	063025	912040	SASHA SMALLSREED CR
						1,417.50			
002615 HALL ERIC	062425	20253377	2025 6	INV	P	922.50	062425	911380	RICHARD J SMILEY CR
002615 HALL ERIC	063025	20253377	2025 6	INV	P	525.00	063025	912044	GRAYSON M ZEPEDA CR
						1,447.50			
002782 KIM-REYNOLDS YU MI	060925	20253377	2025 6	INV	P	442.50	060925	910398	KYLIE SIDWELL CRB-
002782 KIM-REYNOLDS YU MI	062425	20253377	2025 6	INV	P	412.50	062425	911377	JESSICA CRAMER TRC-
002782 KIM-REYNOLDS YU MI	062425	20253377	2025 6	INV	P	97.50	062425	911378	STEVEN HATTON CRA 2
						952.50			
002920 SPEARS RONALD	060925	20253377	2025 6	INV	P	405.00	060925	910399	MARIANNE H MEDINA C
003999 WON CHONG	0630025	20253377	2025 6	INV	P	342.00	063025	912047	VINCENT A LEE TRD-2
003999 WON CHONG	063025	20253377	2025 6	INV	P	285.00	063025	912037	JESSICA J DETAMORE
003999 WON CHONG	063025	20253377	2025 6	INV	P	772.50	063025	912038	LUCAS A SMITH TRC-2
003999 WON CHONG	063025	20253377	2025 6	INV	P	180.00	063025	912041	MELISSA MELTON TRD-
003999 WON CHONG	063025	20253377	2025 6	INV	P	1,005.00	063025	912042	KEVIN B LANDALS TRC

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							2,584.50			
006074	GOEBL MICHAEL	062425	20253377	2025 6	INV	P	825.00	062425	911379	ALISSE CARTER CRB 2
006121	RUSSO CHRISTINE AGNE	063025	20253377	2025 6	INV	P	720.00	063025	912048	STACY STOVER 24-CRB
008537	MILLER WHITNEY	060225	20253377	2025 6	INV	P	210.00	060225	909641	CRB-2300691; DAKOTA
011692	JACK DAVID C	060225	20253377	2025 6	INV	P	262.50	060225	909639	CRB-2500088; TAYLOR
011692	JACK DAVID C	062425	20253377	2025 6	INV	P	465.00	062425	911372	SHANE A TAMBLYN CRB
011692	JACK DAVID C	062425	20253377	2025 6	INV	P	82.50	062425	911373	CHLOE M SIMS CRB-25
011692	JACK DAVID C	062425	20253377	2025 6	INV	P	600.00	062425	911375	BRIANNA L HOLIAN TR
011692	JACK DAVID C	063025	20253377	2025 6	INV	P	675.00	063025	912045	BRITTANY M PARKER T
011692	JACK DAVID C	063025	20253377	2025 6	INV	P	412.50	063025	912046	JULIE A PEARL CRB-2
							2,497.50			
013992	DUNHAM MICHAEL P	060925	20253377	2025 6	INV	P	577.50	060925	910401	TRACY A ENGLISH 202
015088	DURIEUX BRITTANY	060925	20253377	2025 6	INV	P	382.50	060925	910402	BELEFONTE L DAVIS C
015088	DURIEUX BRITTANY	062425	20253377	2025 6	INV	P	172.50	062425	911381	BROOKE N RABER CRB
015088	DURIEUX BRITTANY	063025	20253377	2025 6	INV	P	427.50	063025	912043	ALIESTER MM. CABRER
							982.50			
				ACCOUNT TOTAL			15,679.50			
				ORG 15000125 TOTAL			15,679.50			
15001603			ATTORNEY FEES - COMMON PLEAS C							
15001603 50450			ATTY FEES COMM PLEAS FEES							
000960	GRANT PAUL	060225	20254133	2025 6	INV	P	405.00	060225	909668	2024-CR-0567; MICHA
000960	GRANT PAUL	060225	20254133	2025 6	INV	P	1,605.00	060225	909669	2025-CR-0102; CAMER
000960	GRANT PAUL	061625	20254133	2025 6	INV	P	427.50	061625	910727	CHAD HOSEY 2022-CR-
000960	GRANT PAUL	061625	20254133	2025 6	INV	P	870.00	061625	910728	MITCHELL MESSER 202
000960	GRANT PAUL	061625	20254133	2025 6	INV	P	457.50	061625	910735	KEITH FILHART 2019-
000960	GRANT PAUL	061625	20254133	2025 6	INV	P	1,125.00	061625	910738	ROBERT SCHELPIS 202
000960	GRANT PAUL	061625	20254133	2025 6	INV	P	307.50	061625	910743	2023-CR-0777 AARPM
000960	GRANT PAUL	061625	20254133	2025 6	INV	P	45.00	061625	910744	DANIEL SOMMERS 2025
000960	GRANT PAUL	063025	20254133	2025 6	INV	P	97.50	063025	912069	LARRY GUMBER 2023-C
000960	GRANT PAUL	063025	20254133	2025 6	INV	P	135.00	063025	912070	JAMAAL HARVERY 2022
000960	GRANT PAUL	063025	20254133	2025 6	INV	P	60.00	063025	912071	DEVIN JACOBS 2024-C
000960	GRANT PAUL	063025	20254133	2025 6	INV	P	345.00	063025	912072	SCOTT KROHN 2023-CR
000960	GRANT PAUL	063025	20254133	2025 6	INV	P	487.50	063025	912073	DANYELLE EVERAGE 20
000960	GRANT PAUL	063025	20254133	2025 6	INV	P	60.00	063025	912076	JOSEPH DOBBS 2021-C
							6,427.50			
001215	SALZGEBER JOSEPH	061625	20254133	2025 6	INV	P	930.00	061625	910726	ROCCO M FENOS 2024-
001215	SALZGEBER JOSEPH	061625	20254133	2025 6	INV	P	110.25	061625	910731	ISRAEL Z MALAVE 22C
001215	SALZGEBER JOSEPH	061625	20254133	2025 6	INV	P	301.50	061625	910732	ALYSSAH G TAYLOR 20

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001215 SALZGEBER JOSEPH	061625	20254133	2025 6	INV	P	750.00	061625	910737	MICHAEL E BURDINE 2
001215 SALZGEBER JOSEPH	062425	20254133	2025 6	INV	P	1,387.50	062425	911400	SEAN C BOWEN 2024-C
001215 SALZGEBER JOSEPH	062425	20254133	2025 6	INV	P	570.00	062425	911401	JEFFREY H BRANDGARD
001215 SALZGEBER JOSEPH	062425	20254133	2025 6	INV	P	216.00	062425	911403	RAYMOND L GRAVES 20
001215 SALZGEBER JOSEPH	062425	20254133	2025 6	INV	P	3,555.00	062425	911412	MICHAEL G FLIGIEL 2
001215 SALZGEBER JOSEPH	062425	20254133	2025 6	INV	P	627.50	062425	911415	ADAM C HOFF 2024-CR
						8,447.75			
002615 HALL ERIC	060225	20254133	2025 6	INV	P	840.00	060225	909670	2025-CR-0023; THOMA
002615 HALL ERIC	060225	20254133	2025 6	INV	P	1,057.50	060225	909671	2025-CR-0066; 2024-
002615 HALL ERIC	061625	20254133	2025 6	INV	P	195.00	061625	910745	TIMOTHY VONDRISKA 2
002615 HALL ERIC	061625	20254133	2025 6	INV	P	247.50	061625	910747	DOROTHY PERRONE 21-
002615 HALL ERIC	062425	20254133	2025 6	INV	P	937.50	062425	911410	ELISE HARDONY 2025-
002615 HALL ERIC	063025	20254133	2025 6	INV	P	637.50	063025	912077	MOUSTAFA H HAMAD
						3,915.00			
002782 KIM-REYNOLDS YU MI	060225	20254133	2025 6	INV	P	225.00	060225	909672	2025-CR-0121; TASHA
002782 KIM-REYNOLDS YU MI	060225	20254133	2025 6	INV	P	825.00	060225	909673	20-CR-0798; GREGORY
002782 KIM-REYNOLDS YU MI	060925	20254133	2025 6	INV	P	255.00	060925	910414	ZARA ESTABROOK 21-C
002782 KIM-REYNOLDS YU MI	061625	20254133	2025 6	INV	P	517.50	061625	910729	HEIDI MILLER 2025-C
002782 KIM-REYNOLDS YU MI	061625	20254133	2025 6	INV	P	180.00	061625	910730	JOSEPH GREENLAND 20
002782 KIM-REYNOLDS YU MI	062425	20254133	2025 6	INV	P	1,710.00	062425	911399	JANIAH CALHOUN 2024
002782 KIM-REYNOLDS YU MI	062425	20254133	2025 6	INV	P	1,027.50	062425	911405	BREELYNN PURCELL 20
002782 KIM-REYNOLDS YU MI	062425	20254133	2025 6	INV	P	157.50	062425	911417	SHAWN HEGYI 22-CR-0
002782 KIM-REYNOLDS YU MI	062425	20254133	2025 6	INV	P	127.50	062425	911406	STACI WILLIAMS 20-C
002782 KIM-REYNOLDS YU MI	062425	20254133	2025 6	INV	P	427.50	062425	911407	PETER MULLINER 2024
002782 KIM-REYNOLDS YU MI	062425	20254133	2025 6	INV	P	487.50	062425	911408	ALEXANDER GARCIA 20
002782 KIM-REYNOLDS YU MI	062425	20254133	2025 6	INV	P	172.50	062425	911414	SAVANNAH WOODCOCK 2
002782 KIM-REYNOLDS YU MI	063025	20254133	2025 6	INV	P	412.50	063025	912074	KYLE SEITZ 2025-CR-
						6,525.00			
003576 PACETTI VINCENT	060225	20254133	2025 6	INV	P	1,487.25	060225	909666	2024-CR-0197; NICHO
003576 PACETTI VINCENT	060225	20254133	2025 6	INV	P	1,215.00	060225	909667	2024-CR-0349; BRIAN
003576 PACETTI VINCENT	062425	20254133	2025 6	INV	P	2,985.00	062425	911418	AARON R WATSON 2024
003576 PACETTI VINCENT	063025	20255128	2025 6	INV	P	2,850.00	063025	912294	MUKADDAS HASANOVA 2
003576 PACETTI VINCENT	063025	20255128	2025 6	INV	P	6,375.00	063025	912295	CHRISTOPHER J ARDNE
003576 PACETTI VINCENT	063025	20255128	2025 6	INV	P	2,850.00	063025	912296	JOSEPH A BEATTY 202
003576 PACETTI VINCENT	063025	20255128	2025 6	INV	P	1,215.00	063025	912297	ELIJAH L HAYNES 202
003576 PACETTI VINCENT	063025	20255128	2025 6	INV	P	2,850.00	063025	912298	PENNY J AVON 2024-C
003576 PACETTI VINCENT	063025	20255128	2025 6	INV	P	2,850.00	063025	912299	BRITTANY J KELLY 20
003576 PACETTI VINCENT	063025	20255128	2025 6	INV	P	6,375.00	063025	912300	ELIJAH L HAYNES 202
						31,052.25			
003613 BUCHANAN WESLEY	061625	20254133	2025 6	INV	P	1,237.50	061625	910734	BETHANY SIVARD 2024
006074 GOEBL MICHAEL	061625	20254133	2025 6	INV	P	375.00	061625	910733	DWAYNE BRADLEY 19-C
006074 GOEBL MICHAEL	061625	20254133	2025 6	INV	P	945.00	061625	910736	ADAM R ZELIS 2024-C
006074 GOEBL MICHAEL	061625	20254133	2025 6	INV	P	1,500.00	061625	910746	ANTONIO GARIBAY 202

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
006074	GOEBL MICHAEL	061625	20254133	2025 6	INV	P	330.00	061625	910741	KAREN MARINAN 2023-
							3,150.00			
006121	RUSSO CHRISTINE AGNE	060225	20254133	2025 6	INV	P	1,705.50	060225	909674	2024-CR-0593; ANAST
006121	RUSSO CHRISTINE AGNE	060225	20254133	2025 6	INV	P	1,962.50	060225	909675	2024-CR-0721; CHARL
006121	RUSSO CHRISTINE AGNE	060225	20254133	2025 6	INV	P	240.00	060225	909676	2023-CR-0546; DIANE
006121	RUSSO CHRISTINE AGNE	060225	20254133	2025 6	INV	P	1,245.00	060225	909677	2024-CR-0795; MATTH
006121	RUSSO CHRISTINE AGNE	060225	20254133	2025 6	INV	P	1,147.50	060225	909678	2024-CR-0648; JOSHU
006121	RUSSO CHRISTINE AGNE	062425	20254133	2025 6	INV	P	1,920.00	062425	911402	KYLE MAIBACH 2024-C
							8,220.50			
008088	STOUT-SHERRER KIMBER	062425	20254133	2025 6	INV	P	1,282.50	062425	911409	DONALD JASON 2024-C
008088	STOUT-SHERRER KIMBER	062425	20254133	2025 6	INV	P	1,222.50	062425	911411	THOMAS DOUGHTY 2024
008088	STOUT-SHERRER KIMBER	062425	20254133	2025 6	INV	P	1,335.00	062425	911413	RODNEY STOVER 2024-
008088	STOUT-SHERRER KIMBER	062425	20254133	2025 6	INV	P	307.50	062425	911398	MICHAEL TWITE 20-CR
							4,147.50			
010151	COLEMAN F OBERLI	061625	20254133	2025 6	INV	P	832.50	061625	910739	JAMES C LEE 2025-CR
010151	COLEMAN F OBERLI	061625	20254133	2025 6	INV	P	675.00	061625	910748	DEONCA S NOBLE 2025
010151	COLEMAN F OBERLI	061625	20254133	2025 6	INV	P	435.00	061625	910740	BENJAMIN M SHAW 202
010151	COLEMAN F OBERLI	062425	20254133	2025 6	INV	P	652.00	062425	911404	RAY A COTTRILL 2025
010151	COLEMAN F OBERLI	062425	20254133	2025 6	INV	P	1,335.00	062425	911416	AMEER T STRONG 2025
010151	COLEMAN F OBERLI	062425	20254133	2025 6	INV	P	217.50	062425	911421	ALEXANDREA VALENTIN
							4,147.00			
011788	GREVEN JOHN	063025	20254133	2025 6	INV	P	2,565.00	063025	912075	TODD WILLIAMS 2024-
014748	LAW-SCIENCE TECH INC	060925	20254133	2025 6	INV	P	2,421.00	060925	910412	MICHAEL ZINMAN LTS#
015273	MARKOVICH ANNA	062425	20254133	2025 6	INV	P	105.00	062425	911420	ROMAN ZMUDZINSKI JR
				ACCOUNT TOTAL			82,361.00			
				ORG 15001603 TOTAL			82,361.00			
15001612			ATTORNEY FEES - JUVENILE COURT							
15001612 50450				ATTY FEES JUV CT FEES						
000511	DELIMAN SCOTT	061625	20254328	2025 6	INV	P	360.00	061625	910757	2024-12-DQ-0390
000960	GRANT PAUL	060225	20254328	2025 6	INV	P	555.00	060225	909642	2024-08-NE-0043
000960	GRANT PAUL	060225	20254328	2025 6	INV	P	67.50	060225	909643	2019-05-CV-0010
000960	GRANT PAUL	062425	20254328	2025 6	INV	P	870.00	062425	911386	2025-01-DQ-0013
000960	GRANT PAUL	063025	20254328	2025 6	INV	P	892.50	063025	912062	2024-10-DQ-03929
000960	GRANT PAUL	063025	20254328	2025 6	INV	P	547.50	063025	912063	2023-11-AB-0066
000960	GRANT PAUL	063025	20254328	2025 6	INV	P	1,050.00	063025	912065	2021-08-DE-0042
							3,982.50			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002782 KIM-REYNOLDS YU MI	061625	20254328	2025 6	INV	P	3,675.00	061625	910750	2022-07-AB-0083
002782 KIM-REYNOLDS YU MI	061625	20254328	2025 6	INV	P	187.50	061625	910755	2025-03-DQ-0070
002782 KIM-REYNOLDS YU MI	062425	20254328	2025 6	INV	P	420.00	062425	911385	2024-10-DQ-0309
002782 KIM-REYNOLDS YU MI	063025	20254328	2025 6	INV	P	555.00	063025	912064	2023-11-DE-0067
						4,837.50			
002819 BROWN CANDACE	061625	20254328	2025 6	INV	P	667.50	061625	910754	2025-04-DQ-0081
002995 KATIRJI NOWAR	060225	20254328	2025 6	INV	P	930.00	060225	909646	2021-08-DE-0042
002995 KATIRJI NOWAR	060925	20254328	2025 6	INV	P	1,192.50	060925	910405	2024-10-UN-0073
002995 KATIRJI NOWAR	060925	20254328	2025 6	INV	P	112.50	060925	910407	2024-11-DQ-0338
002995 KATIRJI NOWAR	063025	20254328	2025 6	INV	P	150.00	063025	912067	2020-10-DQ-0312
						2,385.00			
003666 SHERRIN MICHELE	061625	20254328	2025 6	INV	P	76.50	061625	910749	2024-01-DE-0003
003666 SHERRIN MICHELE	061625	20254328	2025 6	INV	P	480.00	061625	910759	2025-02-DQ-0024
003666 SHERRIN MICHELE	061625	20254328	2025 6	INV	P	69.00	061625	910760	2023-11-DE-0067
003666 SHERRIN MICHELE	061625	20254328	2025 6	INV	P	81.00	061625	910761	2025-03-DE-007
003666 SHERRIN MICHELE	061625	20254328	2025 6	INV	P	75.00	061625	910762	2024-12-DE-0055
003666 SHERRIN MICHELE	061625	20254328	2025 6	INV	P	62.25	061625	910763	2023-11-AB-0065
003666 SHERRIN MICHELE	062425	20254328	2025 6	INV	P	231.75	062425	911387	2024-01-AB-0001
003666 SHERRIN MICHELE	062425	20254328	2025 6	INV	P	468.75	062425	911394	2022-03-DE-0039
003666 SHERRIN MICHELE	062425	20254328	2025 6	INV	P	144.00	062425	911396	2023-12-DE-0079
						1,688.25			
004928 CORRIGAN MARY BETH A	060225	20254328	2025 6	INV	P	480.00	060225	909645	2023-11-AB-0065
004928 CORRIGAN MARY BETH A	062425	20254328	2025 6	INV	P	900.00	062425	911389	2025-01-NE-0001
004928 CORRIGAN MARY BETH A	062425	20254328	2025 6	INV	P	997.50	062425	911391	2023-12-AB-0075
004928 CORRIGAN MARY BETH A	062425	20254328	2025 6	INV	P	1,432.50	062425	911392	2024-11-NE-0049
						3,810.00			
006394 SLIMAK MICHELLE	063025	20254328	2025 6	INV	P	1,605.00	063025	912068	2025-01-NE-0001
006506 PETROVIC IVAN	060225	20254328	2025 6	INV	P	817.50	060225	909649	2003-01-TT-00001
006506 PETROVIC IVAN	060925	20254328	2025 6	INV	P	525.00	060925	910406	2025-03-DQ-0068
006506 PETROVIC IVAN	060925	20254328	2025 6	INV	P	727.50	060925	910408	2025-02-DQ-0024
006506 PETROVIC IVAN	061625	20254328	2025 6	INV	P	810.00	061625	910751	2023-11-DE-0067
006506 PETROVIC IVAN	061625	20254328	2025 6	INV	P	225.00	061625	910752	2015-03-DE-0011
						3,105.00			
007855 WILKINSON NATHANIEL	061625	20254328	2025 6	INV	P	142.50	061625	910756	2024-11-DQ-0349
007855 WILKINSON NATHANIEL	061625	20254328	2025 6	INV	P	277.50	061625	910758	2024-05-DQ-0154
007855 WILKINSON NATHANIEL	062425	20254328	2025 6	INV	P	367.50	062425	911388	2025-03-DE-0007
						787.50			
008537 MILLER WHITNEY	062425	20254328	2025 6	INV	P	2,475.00	062425	911393	2024-11-NE-0049

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
008537	MILLER WHITNEY	062425	20254328	2025 6	INV	P	255.00	062425	911395	2023-12-DE-078
							2,730.00			
010151	COLEMAN F OBERLI	060225	20254328	2025 6	INV	P	150.00	060225	909647	2024-05-DQ-0154.2
010151	COLEMAN F OBERLI	060225	20254328	2025 6	INV	P	120.00	060225	909648	2024-06-DQ-0178/017
010151	COLEMAN F OBERLI	061625	20254328	2025 6	INV	P	1,305.00	061625	910753	2025-03-DQ-0068
							1,575.00			
011467	ALTO LAW LLC	062425	20254328	2025 6	INV	P	1,035.00	062425	911390	2025-02-DQ-0040
011669	JOHNSON HELMUTH MULE	063025	20254328	2025 6	INV	P	1,203.60	063025	912061	2021-08-DE-0042
013700	MILLER JUSTIN C ESQ	060925	20254328	2025 6	INV	P	1,117.50	060925	910404	2023-08-AB-0046
013845	SERGOV NICOLE	060225	20254328	2025 6	INV	P	337.50	060225	909650	2025-04-DQ-0098/202
015088	DURIEUX BRITTANY	060225	20254328	2025 6	INV	P	180.00	060225	909644	2025-02-DQ-0019
015088	DURIEUX BRITTANY	060925	20254328	2025 6	INV	P	397.50	060925	910403	2025-02-AB-0002-000
015088	DURIEUX BRITTANY	063025	20254328	2025 6	INV	P	367.50	063025	912066	2024-10-DQ-0316
							945.00			
				ACCOUNT TOTAL			32,171.85			
				ORG 15001612 TOTAL			32,171.85			
15001650			ATTORNEY FEES - DOMESTIC COURT							
15001650	50450			ATTY FEES DOMESTIC CT FEES						
000891	GEDROCK DAVID	060925	20254638	2025 6	INV	P	127.50	060925	910410	JOHNATHAN DIETRICH
000891	GEDROCK DAVID	063025	20254638	2025 6	INV	P	240.00	063025	912081	LISA M RICH 10-PA-0
							367.50			
002297	HASWELL LEANNE	060925	20254638	2025 6	INV	P	1,994.70	060925	910413	INV# 2025-268 OHIO
002782	KIM-REYNOLDS YU MI	060225	20244176	2025 6	INV	P	592.50	060225	909651	19-DR-0111; CLIFFOR
002782	KIM-REYNOLDS YU MI	060925	20254638	2025 6	INV	P	375.00	060925	910411	BRETT HUBER 21-PA-0
002782	KIM-REYNOLDS YU MI	062425	20254638	2025 6	INV	P	382.50	062425	911419	JOSHUA KRANKOWSKI 1
002782	KIM-REYNOLDS YU MI	063025	20254638	2025 6	INV	P	195.00	063025	912079	DAMIEN BARSIC 20-PA
002782	KIM-REYNOLDS YU MI	063025	20254638	2025 6	INV	P	247.50	063025	912080	JORDAN JAMES JR 11-
							1,792.50			
015273	MARKOVICH ANNA	060925	20254638	2025 6	INV	P	142.50	060925	910409	RONALD BROWN 95-PA-
				ACCOUNT TOTAL			4,297.20			
				ORG 15001650 TOTAL			4,297.20			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
16010127			COMMON PLEAS COURT 3A JUROR FE							
16010127 50450			GF CT RM 3A JUROR FEES							
009855	MANN DOWN ENTERPRISE	71404	20250396	2025 6	INV	P	176.06	063025	912149	FOOD FOR JURY DELIB
009991	ROBERT WEISS	0000005568	0	2025 6	INV	P	20.00	060525	910251	JURY
009991	JILL WIEMERS	0000005569	0	2025 6	INV	P	20.00	060525	910252	JURY
009991	DANIEL FORD	0000005570	0	2025 6	INV	P	20.00	060525	910253	JURY
009991	NICOLETTE NOVAK	0000005571	0	2025 6	INV	P	60.00	060525	910254	JURY
009991	TIFFANY WRIGHT	0000005572	0	2025 6	INV	P	60.00	060525	910255	JURY
009991	GERMAINE WILSON	0000005573	0	2025 6	INV	P	60.00	060525	910256	JURY
009991	COLIN SUSTERSIC	0000005574	0	2025 6	INV	P	60.00	060525	910257	JURY
009991	SARAH GAUGLER	0000005575	0	2025 6	INV	P	60.00	060525	910258	JURY
009991	MICHELE MEEKER	0000005576	0	2025 6	INV	P	60.00	060525	910259	JURY
009991	JOSEPH CAJKA	0000005577	0	2025 6	INV	P	20.00	060525	910260	JURY
009991	JULIE KOVALIK	0000005578	0	2025 6	INV	P	20.00	060525	910261	JURY
009991	THOMAS FLOYD	0000005579	0	2025 6	INV	P	20.00	060525	910262	JURY
009991	GREGORY COYLE	0000005580	0	2025 6	INV	P	60.00	060525	910263	JURY
009991	SERGEY KONONETS	0000005581	0	2025 6	INV	P	20.00	060525	910264	JURY
009991	NANCY WEISS	0000005582	0	2025 6	INV	P	60.00	060525	910265	JURY
009991	ERIKA GAL	0000005583	0	2025 6	INV	P	20.00	060525	910266	JURY
009991	JAN GOOD	0000005584	0	2025 6	INV	P	20.00	060525	910267	JURY
009991	MEGAN ACORD	0000005585	0	2025 6	INV	P	60.00	060525	910268	JURY
009991	CHARLES RANKIN	0000005586	0	2025 6	INV	P	20.00	060525	910269	JURY
009991	GINA WEBER	0000005587	0	2025 6	INV	P	60.00	060525	910270	JURY
009991	GREGORY GALLITZ	0000005588	0	2025 6	INV	P	20.00	060525	910271	JURY
009991	KATHERINE KREJCI	0000005589	0	2025 6	INV	P	60.00	060525	910272	JURY
009991	KEVIN FILOTEI	0000005590	0	2025 6	INV	P	20.00	060525	910273	JURY
009991	RAYMOND PIERCE	0000005591	0	2025 6	INV	P	20.00	060525	910274	JURY
009991	KEITH VALORE	0000005592	0	2025 6	INV	P	20.00	060525	910275	JURY
009991	JEFF LAROSA	0000005593	0	2025 6	INV	P	20.00	060525	910276	JURY
009991	MATTHEW DONNERSBACH	0000005594	0	2025 6	INV	P	20.00	060525	910277	JURY
009991	APRIL KUHN	0000005595	0	2025 6	INV	P	60.00	060525	910278	JURY
009991	APRIL HOSE	0000005596	0	2025 6	INV	P	20.00	060525	910279	JURY
009991	AMBER WAKEFIELD	0000005597	0	2025 6	INV	P	20.00	060525	910280	JURY
009991	JOSEPH PISCHIERI	0000005598	0	2025 6	INV	P	20.00	060525	910281	JURY
009991	CHERYL STUCKEY	0000005599	0	2025 6	INV	P	20.00	060525	910282	JURY
009991	LINDA KAHELIN	0000005600	0	2025 6	INV	P	60.00	060525	910283	JURY
009991	OWEN KNITTEL	0000005601	0	2025 6	INV	P	20.00	060525	910284	JURY
009991	JOSHUA FRALICK	0000005602	0	2025 6	INV	P	20.00	060525	910285	JURY
009991	JUDITH BLATNIK	0000005603	0	2025 6	INV	P	60.00	060525	910286	JURY
009991	HYUN KIM	0000005604	0	2025 6	INV	P	20.00	060525	910287	JURY
009991	JOSEPH SHAMATTA	0000005605	0	2025 6	INV	P	20.00	060525	910288	JURY
009991	GARRETT DAVIS	0000005606	0	2025 6	INV	P	20.00	060525	910289	JURY
009991	JONATHAN KASCHAK	0000005607	0	2025 6	INV	P	20.00	060525	910290	JURY
009991	ROBERTA CALES	0000005608	0	2025 6	INV	P	20.00	060525	910291	JURY
009991	RYAN SULLIVAN	0000005609	0	2025 6	INV	P	20.00	061625	911236	JURY
009991	AMY AULT	0000005610	0	2025 6	INV	P	80.00	061625	911237	JURY
009991	KATHLEEN DANICIC	0000005611	0	2025 6	INV	P	20.00	061625	911238	JURY
009991	KIM SHIVERDECKER	0000005612	0	2025 6	INV	P	20.00	061625	911239	JURY
009991	NANCY MEHLING	0000005613	0	2025 6	INV	P	20.00	061625	911240	JURY
009991	UME SAIF	0000005614	0	2025 6	INV	P	80.00	061625	911241	JURY

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
009991 JOSEPH CAVALIER	0000005615	0	2025 6	INV	P	80.00	061625	911242	JURY
009991 JULIA PATEK	0000005616	0	2025 6	INV	P	20.00	061625	911243	JURY
009991 NICHOLAS SPECK	0000005617	0	2025 6	INV	P	20.00	061625	911244	JURY
009991 PAMELA THOMAS	0000005618	0	2025 6	INV	P	20.00	061625	911245	JURY
009991 BONITA BALCZIUNAS	0000005619	0	2025 6	INV	P	80.00	061625	911246	JURY
009991 STEPHANIE PENNINGTON	0000005620	0	2025 6	INV	P	20.00	061625	911247	JURY
009991 ASHLEE METZGER	0000005621	0	2025 6	INV	P	80.00	061625	911248	JURY
009991 JONATHAN MCGRAW	0000005622	0	2025 6	INV	P	80.00	061625	911249	JURY
009991 RONALD URBAN	0000005623	0	2025 6	INV	P	20.00	061625	911250	JURY
009991 JAMES HEDRICK	0000005624	0	2025 6	INV	P	20.00	061625	911251	JURY
009991 ROBERT TRUCHAN	0000005625	0	2025 6	INV	P	20.00	061625	911252	JURY
009991 BETHANNE FITE	0000005626	0	2025 6	INV	P	80.00	061625	911253	JURY
009991 RACHEL BAKER	0000005627	0	2025 6	INV	P	20.00	061625	911254	JURY
009991 YUNG CHANG	0000005628	0	2025 6	INV	P	20.00	061625	911255	JURY
009991 ANDREW PODSIADLO	0000005629	0	2025 6	INV	P	20.00	061625	911256	JURY
009991 JENNIE PORCO	0000005630	0	2025 6	INV	P	80.00	061625	911257	JURY
009991 CHRISTINA KING	0000005631	0	2025 6	INV	P	20.00	061625	911258	JURY
009991 JEREMY STICH	0000005632	0	2025 6	INV	P	80.00	061625	911259	JURY
009991 DANIELLE STRUHAR	0000005633	0	2025 6	INV	P	80.00	061625	911260	JURY
009991 VICKI EVANS	0000005634	0	2025 6	INV	P	80.00	061625	911261	JURY
009991 LAURA GEIB	0000005635	0	2025 6	INV	P	20.00	061625	911262	JURY
009991 ELIZABETH VANCE	0000005636	0	2025 6	INV	P	20.00	061625	911263	JURY
009991 MATTHEW NOEL	0000005637	0	2025 6	INV	P	20.00	061625	911264	JURY
009991 SYLVERNA KLINGELHEBE	0000005638	0	2025 6	INV	P	20.00	061625	911265	JURY
009991 BRIAN IMHOFF	0000005639	0	2025 6	INV	P	80.00	061625	911266	JURY
009991 LEWIS MICKLEY	0000005640	0	2025 6	INV	P	20.00	061625	911267	JURY
009991 BRITTANY MERK	0000005641	0	2025 6	INV	P	80.00	061625	911268	JURY
009991 ZACHARY GREER	0000005642	0	2025 6	INV	P	80.00	061625	911269	JURY
009991 ZACHARY WHOOLERY	0000005643	0	2025 6	INV	P	20.00	061625	911270	JURY
009991 CHRISTIAN PEEBLES	0000005644	0	2025 6	INV	P	20.00	061625	911271	JURY
						2,940.00			
012882 HEPNER RHONDA	Martinez Trial Food	20250396	2025 6	INV	P	77.70	063025	912152	REIMB. - FOOD FOR J
				ACCOUNT TOTAL		3,193.76			
				ORG 16010127 TOTAL		3,193.76			
16020127		COMMON PLEAS COURT 3B JUROR FE							
16020127 50450		GF CT RM 3B JUROR FEES							
009991 MELINDA BRANDYBERRY	5645	0	2025 6	INV	P	20.00	062625	911884	JURY
009991 LINDA DURICKO	5646	0	2025 6	INV	P	40.00	062625	911885	JURY
009991 RICH SHAFFER	5647	0	2025 6	INV	P	20.00	062625	911886	JURY
009991 DENISE SUNDBY	5648	0	2025 6	INV	P	20.00	062625	911887	JURY
009991 KATHLEEN CAMPER	5649	0	2025 6	INV	P	20.00	062625	911888	JURY
009991 JASON METHENEY	5650	0	2025 6	INV	P	20.00	062625	911889	JURY
009991 NATALIE TIMMERMAN	5651	0	2025 6	INV	P	40.00	062625	911890	JURY
009991 KELLY DENNIS	5652	0	2025 6	INV	P	20.00	062625	911891	JURY
009991 JOHN BAKER	5653	0	2025 6	INV	P	20.00	062625	911892	JURY
009991 SHARON HANCOCK	5654	0	2025 6	INV	P	40.00	062625	911893	JURY
009991 VASYL FERLEY	5655	0	2025 6	INV	P	20.00	062625	911894	JURY

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
009991	JASON BUSSE	5656	0	2025 6	INV	P	20.00	062625	911895	JURY
009991	FRANZ HEIN	5657	0	2025 6	INV	P	40.00	062625	911896	JURY
009991	JAMES WILLSON	5658	0	2025 6	INV	P	40.00	062625	911897	JURY
009991	ASTHON HARRIGAN	5659	0	2025 6	INV	P	40.00	062625	911898	JURY
009991	TAMMY CAMPBELL	5660	0	2025 6	INV	P	40.00	062625	911899	JURY
009991	DANIEL WHELAN	5661	0	2025 6	INV	P	20.00	062625	911900	JURY
009991	MARTHA MANNS	5662	0	2025 6	INV	P	20.00	062625	911901	JURY
009991	CAROLE HAWKINS	5663	0	2025 6	INV	P	40.00	062625	911902	JURY
009991	RAYMOND SIZEMORE	5664	0	2025 6	INV	P	20.00	062625	911903	JURY
009991	TERESA HACKER	5665	0	2025 6	INV	P	40.00	062625	911904	JURY
009991	JAMES ELDER	5666	0	2025 6	INV	P	40.00	062625	911905	JURY
009991	MARK BRENTLINGER	5667	0	2025 6	INV	P	20.00	062625	911906	JURY
009991	MAUREEN KUTZ	5668	0	2025 6	INV	P	20.00	062625	911907	JURY
009991	WILLIAM PERRY	5669	0	2025 6	INV	P	40.00	062625	911908	JURY
009991	ABIGAIL DIES	5670	0	2025 6	INV	P	40.00	062625	911909	JURY
009991	GREGORY BUCHAR	5671	0	2025 6	INV	P	40.00	062625	911910	JURY
009991	GABRIELLE GOSCIEWSKI	5672	0	2025 6	INV	P	40.00	062625	911911	JURY
009991	FLOANN RYBICKI	5699	0	2025 6	INV	P	240.00	062725	912328	JURY
009991	JULIE PUNCHAK	5700	0	2025 6	INV	P	240.00	062725	912329	JURY
009991	ROBIN BRABANDER	5701	0	2025 6	INV	P	240.00	062725	912330	JURY
009991	TAMI MURPHY	5702	0	2025 6	INV	P	220.00	062725	912331	JURY
009991	DENISE YARRIS	5703	0	2025 6	INV	P	240.00	062725	912332	JURY
009991	DONNA HAWK	5704	0	2025 6	INV	P	240.00	062725	912333	JURY
009991	ALYSSA KINCAID	5705	0	2025 6	INV	P	240.00	062725	912334	JURY
009991	JESSE LAUX	5706	0	2025 6	INV	P	200.00	062725	912335	JURY
009991	JAMES ADAMS	5707	0	2025 6	INV	P	240.00	062725	912336	JURY
009991	CASEY BLOOMFIELD	5708	0	2025 6	INV	P	240.00	062725	912337	JURY
009991	BRIAN NEWBERRY	5709	0	2025 6	INV	P	240.00	062725	912338	JURY
							3,420.00			
				ACCOUNT TOTAL			3,420.00			
				ORG 16020127 TOTAL			3,420.00			
16051603			FOREIGN JUDGE WAGES - COMMON P							
16051603	50460			FOREIGN JDG WAGES COMM PLEAS						
013895	WIEST MARK	JUDGE	20254774	2025 6	INV	P	35.00	061125	910724	VISITING JUDGE MILE
				ACCOUNT TOTAL			35.00			
				ORG 16051603 TOTAL			35.00			
25000112			WADSWORTH MUNI COURT COURT COS							
25000112	50450			GF WADSWORTH MUNI COURT COSTS						
004367	WADSWORTH MUNICIPAL	JUNE 4, 2025	20254836	2025 6	INV	P	996.50	063025	912008	DISMISSED/ ACQUITTE
				ACCOUNT TOTAL			996.50			
				ORG 25000112 TOTAL			996.50			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
25000115			WADSWORTH MUNI COURT ELECTED O							
25000115 50030			GF WADS MUNI ELECT SALARY							
004365	CITY OF WADSWORTH	17-2025-00000006	20252332	2025 6	INV	P	2,996.88	061625	910968	JUDGES SALARIES MAR
			ACCOUNT TOTAL				2,996.88			
			ORG 25000115 TOTAL				2,996.88			
25000127			GF WADSWORTH MUNI JUROR FEES							
25000127 50450			GF WADSWORTH MUNI JURY FEES							
009991	DANIEL MALIVUK	5673	0	2025 6	INV	P	20.00	062725	912301	JURY
009991	KATHLEEN LEWTON	5674	0	2025 6	INV	P	20.00	062725	912302	JURY
009991	JEFFREY BROWN	5675	0	2025 6	INV	P	20.00	062725	912303	JURY
009991	LISA CURRENS	5676	0	2025 6	INV	P	20.00	062725	912304	JURY
009991	ERIC CARPENTER	5677	0	2025 6	INV	P	20.00	062725	912305	JURY
009991	SCOTT BAKER	5678	0	2025 6	INV	P	20.00	062725	912306	JURY
009991	ELIZABETH SOBNOSKY	5679	0	2025 6	INV	P	20.00	062725	912307	JURY
009991	ERIN FROST	5680	0	2025 6	INV	P	20.00	062725	912308	JURY
009991	GEORGE CHOKREFF	5681	0	2025 6	INV	P	20.00	062725	912309	JURY
009991	PAULA KAPUSINSKI	5682	0	2025 6	INV	P	20.00	062725	912310	JURY
009991	WILLIAM WHEELER	5683	0	2025 6	INV	P	20.00	062725	912311	JURY
009991	MICHAEL EADER	5684	0	2025 6	INV	P	20.00	062725	912312	JURY
009991	DON HAYDU	5685	0	2025 6	INV	P	20.00	062725	912313	JURY
009991	DARRELL GARNER	5686	0	2025 6	INV	P	20.00	062725	912314	JURY
009991	JANET APISA	5687	0	2025 6	INV	P	20.00	062725	912315	JURY
009991	THOMAS ADAMS	5688	0	2025 6	INV	P	20.00	062725	912316	JURY
009991	JEFFREY JOHNSON	5689	0	2025 6	INV	P	20.00	062725	912317	JURY
009991	DONNY BETTIS	5690	0	2025 6	INV	P	20.00	062725	912318	JURY
009991	SHAWN MCCOOL	5691	0	2025 6	INV	P	20.00	062725	912319	JURY
009991	SARAH ZOOK	5692	0	2025 6	INV	P	20.00	062725	912320	JURY
009991	JOHN HAAKE	5693	0	2025 6	INV	P	20.00	062725	912321	JURY
009991	PAIGE YU	5694	0	2025 6	INV	P	20.00	062725	912322	JURY
009991	DONNA IANNOTTI	5695	0	2025 6	INV	P	20.00	062725	912323	JURY
009991	ELLA TOPLE	5696	0	2025 6	INV	P	20.00	062725	912324	JURY
009991	TYLER VAUGHAN	5697	0	2025 6	INV	P	20.00	062725	912325	JURY
009991	GABRIEL VAN ZILE	5698	0	2025 6	INV	P	20.00	062725	912326	JURY
							520.00			
			ACCOUNT TOTAL				520.00			
			ORG 25000127 TOTAL				520.00			
26000116			BD OF ELECTIONS POLLWORKERS							
26000116 50030			BOE POLLWRK SALARY							
015271	KOVACH KIMBERLY A	MAY 062025	20253637	2025 6	INV	P	150.00	061825	911362	ELECTION SALARY PEO
			ACCOUNT TOTAL				150.00			
			ORG 26000116 TOTAL				150.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
26002602			BD OF ELECTIONS ELECTION							
26002602 50100			BOE ELECT SUPPLIES							
010408	PNC BANK NATIONAL AS 7090,BOE		20253640	2025 6	INV	P	13.17	062025	200976	MAY 6 2025 STAPLES
				ACCOUNT TOTAL			13.17			
				ORG 26002602 TOTAL			13.17			
28052806			BLDG & GROUNDS MAINTENANCE CLE							
28052806 50100			GF CLEANING SUPPLIES							
004008	W.B. MASON CO INC	254575677 254576022	20254403	2025 6	INV	P	.04	063025	912143	ADMIN PURELL SOAP D
007816	AMAZON CAPITAL SERVI	1NV4-C3DR-PXJK	20254403	2025 6	INV	P	16.98	060925	910475	TONGS; HEAVY DUTY B
007816	AMAZON CAPITAL SERVI	1Y7C-VJJ6-HLV7	20254403	2025 6	INV	P	45.34	062425	911705	ZEP GROUT CLEANER,
							62.32			
012667	UNITED BUSINESS SUPP	WO-104778-1	20253732	2025 6	INV	P	43.99	060225	909470	COURT ANNEX GLOVES,
012667	UNITED BUSINESS SUPP	WO-104779-1	20253732	2025 6	INV	P	5.33	060225	909470	JDC GLOVES
012667	UNITED BUSINESS SUPP	WO-104780-1	20253732	2025 6	INV	P	154.05	060225	909470	SOIL & WATER GLOVES
012667	UNITED BUSINESS SUPP	WO-104781-1	20253732	2025 6	INV	P	251.84	060225	909470	225 56GAL LINERS, T
012667	UNITED BUSINESS SUPP	WO-104782-2	20253732	2025 6	INV	P	27.75	060225	909470	JFS 56GAL LINER
012667	UNITED BUSINESS SUPP	WO-104783-1	20253732	2025 6	INV	P	95.09	060225	909470	ENG METER SHOP GLOV
012667	UNITED BUSINESS SUPP	WO-104784-1	20253732	2025 6	INV	P	33.08	060225	909470	HSC GLOVES, 56GAL L
012667	UNITED BUSINESS SUPP	WO-104785-1	20253732	2025 6	INV	P	59.51	060225	909470	JAIL PT
012667	UNITED BUSINESS SUPP	WO-105061-1	20253732	2025 6	INV	P	159.94	060225	909470	ADMIN TP, PT
012667	UNITED BUSINESS SUPP	WO-105063-1	20253732	2025 6	INV	P	206.72	060925	910474	MAINT GARAGE BLEACH
012667	UNITED BUSINESS SUPP	WO-105063-2	20253732	2025 6	INV	P	33.00	060925	910474	ADMIN BLEACH
012667	UNITED BUSINESS SUPP	WO-106343-1	20253732	2025 6	INV	P	257.72	060925	910474	225 GLOVES, PT
012667	UNITED BUSINESS SUPP	WO-106344-1	20253732	2025 6	INV	P	78.24	060925	910474	JAIL TP
012667	UNITED BUSINESS SUPP	WO-106355-1	20254403	2025 6	INV	P	120.82	060925	910474	JFS PT
012667	UNITED BUSINESS SUPP	WO-107581-1	20254403	2025 6	INV	P	156.48	062425	911706	225 TP
012667	UNITED BUSINESS SUPP	WO-107595-1	20254403	2025 6	INV	P	101.10	062425	911706	225 SOAP
012667	UNITED BUSINESS SUPP	WO-107747-1	20254403	2025 6	INV	P	67.44	062425	911706	ADMIN 56GAL LINER,
012667	UNITED BUSINESS SUPP	WO-107748-1	20254403	2025 6	INV	P	10.72	062425	911706	JFS GLOVES
012667	UNITED BUSINESS SUPP	WO-107749-1	20254403	2025 6	INV	P	238.10	062425	911706	HSC GLOVES, 56GAL L
012667	UNITED BUSINESS SUPP	WO-107750-1	20254403	2025 6	INV	P	27.75	062425	911706	JAIL 56GAL LINERS
012667	UNITED BUSINESS SUPP	WO-107751-1	20254403	2025 6	INV	P	50.41	062425	911706	GLOVES, 12-16GAL LI
012667	UNITED BUSINESS SUPP	WO-107752-1	20254403	2025 6	INV	P	50.41	062425	911706	60PS GLOVES, 12-16G
012667	UNITED BUSINESS SUPP	WO-109110-1	20254403	2025 6	INV	P	132.00	062425	911706	MAINT GARAGE DISINF
012667	UNITED BUSINESS SUPP	WO-109112-1	20254403	2025 6	INV	P	101.10	062425	911706	225 SOAP
012667	UNITED BUSINESS SUPP	WO-109114-1	20254403	2025 6	INV	P	221.92	062425	911706	ENG SOAP, PT
012667	UNITED BUSINESS SUPP	WO-109227-1	20254403	2025 6	INV	P	199.06	062425	911706	ADMIN TP, PT
012667	UNITED BUSINESS SUPP	WO-109228-1	20254403	2025 6	INV	P	221.92	062425	911706	JAIL SOAP, PT
012667	UNITED BUSINESS SUPP	WO-110423-1	20254403	2025 6	INV	P	173.16	063025	912144	MAINT GARAGE SOAP
012667	UNITED BUSINESS SUPP	WO-110766-1	20254403	2025 6	INV	P	79.38	063025	912144	MAINT GARAGE 12-16G
012667	UNITED BUSINESS SUPP	WO-110768-1	20254403	2025 6	INV	P	79.38	063025	912144	225 12-16GAL LINERS
012667	UNITED BUSINESS SUPP	WO-110774-1	20254403	2025 6	INV	P	120.82	063025	912144	JFS PT
012667	UNITED BUSINESS SUPP	WO-110852-1	20254403	2025 6	INV	P	181.23	063025	912144	225 PT
012667	UNITED BUSINESS SUPP	WO-110853-1	20254403	2025 6	INV	P	60.41	063025	912144	60PS PT
012667	UNITED BUSINESS SUPP	WO-110854-1	20254403	2025 6	INV	P	27.75	063025	912144	ENG 56GAL LINERS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
012667	UNITED BUSINESS SUPP	WO-110855-1	20254403	2025 6	INV	P	101.10	063025	912144	ENG SOAP
							3,928.72			
				ACCOUNT TOTAL			3,991.08			
28052806	50580			GF CLEANING CONTRACT SERVICES						
001505	MILANO CLEANING SERV	3665 3694 3738	20252964	2025 6	INV	P	5,523.00	060225	909469	BOE CLEANING SERVIC
001505	MILANO CLEANING SERV	3669	20254223	2025 6	INV	P	1,075.00	060225	909469	JFS FLOORING STIP A
001505	MILANO CLEANING SERV	3757	20252964	2025 6	INV	P	1,841.00	063025	912145	BOE CLEANING SERVIC
							8,439.00			
001578	VERIZON WIRELESS	542002012-00001	20253092	2025 6	INV	P	95.41	061625	911146	MAINT 5/23/25
003129	SPORTSWORLD CIA	INV-721	20253092	2025 6	INV	P	159.90	063025	912146	CLEANING SUPERVISOR
				ACCOUNT TOTAL			8,694.31			
28052806	50610			GF CLEANING OTHER EXPENSES						
001277	INTEGRITY VERIFICATI	33437DTHD	20252328	2025 6	INV	P	90.00	060225	909425	INTEGRITY MARCH 202
003129	SPORTSWORLD CIA	INV-655	20252328	2025 6	INV	P	213.20	062425	911704	CLEANING SUPERVISOR
				ACCOUNT TOTAL			303.20			
				ORG 28052806 TOTAL			12,988.59			
29002900			SHERIFF ADMIN							
29002900	50100			GF SHERIFF ADMIN SUPPLIES						
001087	VANCE'S LAW ENFORCEM	1224442-IN	20246134	2025 6	INV	P	6,771.00	062425	911517	(10) WINCHESTER AMM
001417	KETCH-ALL COMPANY	62126	20253408	2025 6	INV	P	107.50	060225	909347	IV-D / 4FT. STD. KE
004265	VASU COMMUNICATIONS	201012932-1	20253408	2025 6	INV	P	122.00	060225	909348	(5) STUBBY ANTENNAS
007816	AMAZON CAPITAL SERVI	1QNJ-TQWC-LQYG	20253408	2025 6	INV	P	179.80	060925	910292	(4) MAGNETIC MICS
007816	AMAZON CAPITAL SERVI	1WRK-NF94-1PQV	20253408	2025 6	INV	P	236.57	061625	910814	TONER CARTRIDGE
							416.37			
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20253408	2025 6	INV	P	50.28	062025	200976	STAPLES / OFFICE SU
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20253408	2025 6	INV	P	107.88	062025	200976	QUICKEN / QUICKEN S
010408	PNC BANK NATIONAL AS	6256, IV-D	20253408	2025 6	INV	P	133.96	062025	200976	IV-D / SUMMIT RACIN
							292.12			
				ACCOUNT TOTAL			7,708.99			
29002900	50230			GF SHERIFF ADMIN CONTR REPAIRS						
002520	TOSHIBA FINANCIAL SE	555295302	20250048	2025 6	INV	P	72.18	061125	910637	DISPATCH COPIER (05
002520	TOSHIBA FINANCIAL SE	555295856	20250048	2025 6	INV	P	443.91	061125	910637	ADMIN COPIER (05/01

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002520 TOSHIBA FINANCIAL SE	557513694	20250048	2025 6	INV	P	66.58	061825	911339	DISPATCH COPIER (06
002520 TOSHIBA FINANCIAL SE	557514221	20250048	2025 6	INV	P	403.79	061825	911339	ADMIN COPIER (06/01
						986.46			
002533 TOSHIBA BUSINESS SOL	6149352	20251984	2025 6	INV	P	76.17	060425	910222	ADMIN FAX (05/20/24
002533 TOSHIBA BUSINESS SOL	6152175	20250048	2025 6	INV	P	166.38	061125	910638	EXCESS COPIES (02/0
002533 TOSHIBA BUSINESS SOL	6154025	20250048	2025 6	INV	P	166.12	061825	911340	ADMIN FAX (06/01/25
						408.67			
			ACCOUNT TOTAL			1,395.13			
29002900 50550			GF SHERIFF ADMIN TRAINING						
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20253533	2025 6	INV	P	375.00	062025	200976	COMPETITVE OUTCOMES
			ACCOUNT TOTAL			375.00			
29002900 50560			GF SHERIFF ADMIN TRAVEL						
010408 PNC BANK NATIONAL AS	6256, IV-D	20253388	2025 6	INV	P	730.36	062025	200976	IV-D / UNITED-AIRFA
010408 PNC BANK NATIONAL AS	6256, IV-D	20253388	2025 6	INV	P	730.36	062025	200976	IV-D / UNITED - AIR
010408 PNC BANK NATIONAL AS	6256, IV-D	20253388	2025 6	INV	P	305.19	062025	200976	IV-D / UNITED - AIR
010408 PNC BANK NATIONAL AS	6256, IV-D	20253388	2025 6	INV	P	213.84	062025	200976	IV-D / BIG SKY - HO
010408 PNC BANK NATIONAL AS	6256, IV-D	20253388	2025 6	INV	P	24.12	062025	200976	IV-D / C.F. FOR EAS
010408 PNC BANK NATIONAL AS	6256, IV-D	20253388	2025 6	INV	P	18.60	062025	200976	IV-D / C.F. FOR EAS
010408 PNC BANK NATIONAL AS	6256, IV-D	20253388	2025 6	INV	P	33.50	062025	200976	IV-D / F.A. FOR EAS
010408 PNC BANK NATIONAL AS	6256, IV-D	20253388	2025 6	INV	P	50.00	062025	200976	IV-D / HOPKINS - PA
010408 PNC BANK NATIONAL AS	6256, IV-D	20253388	2025 6	INV	P	61.65	062025	200976	IV-D / ENTERPRISE -
010408 PNC BANK NATIONAL AS	6256, IV-D	20253388	2025 6	INV	P	17.20	062025	200976	IV-D / LOVES - FUEL
010408 PNC BANK NATIONAL AS	6256, IV-D	20253388	2025 6	INV	P	21.98	062025	200976	IV-D / B.S. FOR EAS
010408 PNC BANK NATIONAL AS	6256, IV-D	20253388	2025 6	INV	P	84.18	062025	200976	IV-D / B.S. FOR EAS
						2,290.98			
			ACCOUNT TOTAL			2,290.98			
29002900 50570			GF SHERIFF ADMIN TRANSPRT PRIS						
010408 PNC BANK NATIONAL AS	9407, JAIL	20252685	2025 6	INV	P	221.93	062025	200976	BEST WESTERN - HOTE
010408 PNC BANK NATIONAL AS	9407, JAIL	20252685	2025 6	INV	P	221.93	062025	200976	BEST WESTERN - HOTE
010408 PNC BANK NATIONAL AS	9407, JAIL	20252685	2025 6	INV	P	141.66	062025	200976	ENTERPRISE - RENTAL
010408 PNC BANK NATIONAL AS	9407, JAIL	20252685	2025 6	INV	P	138.60	062025	200976	HAMPTON - HOTEL FOR
010408 PNC BANK NATIONAL AS	9407, JAIL	20252685	2025 6	INV	P	138.60	062025	200976	HAMPTON - HOTEL FOR
010408 PNC BANK NATIONAL AS	9407, JAIL	20252685	2025 6	INV	P	125.88	062025	200976	ENTERPRISE - RENTAL
010408 PNC BANK NATIONAL AS	9407, JAIL	20252685	2025 6	INV	P	178.54	062025	200976	HOLIDAY INN - HOTEL
010408 PNC BANK NATIONAL AS	9407, JAIL	20252685	2025 6	INV	P	178.54	062025	200976	HOLIDAY INN - HOTEL
010408 PNC BANK NATIONAL AS	9407, JAIL	20252685	2025 6	INV	P	178.54	062025	200976	HOLIDAY INN - HOTEL
010408 PNC BANK NATIONAL AS	9407, JAIL	20252685	2025 6	INV	P	299.18	062025	200976	UNITED - AIRFARE FO
010408 PNC BANK NATIONAL AS	9407, JAIL	20252685	2025 6	INV	P	539.36	062025	200976	UNITED - AIRFARE FO
010408 PNC BANK NATIONAL AS	9407, JAIL	20252685	2025 6	INV	P	539.36	062025	200976	UNITED - AIRFARE FO
010408 PNC BANK NATIONAL AS	9407, JAIL	20252685	2025 6	INV	P	512.98	062025	200976	DELTA - AIRFARE FOR
010408 PNC BANK NATIONAL AS	9407, JAIL	20254166	2025 6	INV	P	1,025.96	062025	200976	DELTA - AIRFARE FOR
010408 PNC BANK NATIONAL AS	9407, JAIL	20254166	2025 6	INV	P	1,025.96	062025	200976	DELTA - AIRFARE FOR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
010408	PNC BANK NATIONAL AS 9407, JAIL		20254166	2025 6	INV	P	136.32	062025	200976	BUDGET - RENTAL CAR
010408	PNC BANK NATIONAL AS 9407, JAIL		20254166	2025 6	INV	P	11.47	062025	200976	ENTERPRISE - RENTAL
010408	PNC BANK NATIONAL AS 9407, JAIL		20254166	2025 6	INV	P	130.48	062025	200976	HAMPTON - HOTEL FOR
010408	PNC BANK NATIONAL AS 9407, JAIL		20254166	2025 6	INV	P	130.48	062025	200976	HAMPTON - HOTEL FOR
010408	PNC BANK NATIONAL AS 9407, JAIL		20254166	2025 6	INV	P	2.82	062025	200976	ENTERPRISE - RENTAL
010408	PNC BANK NATIONAL AS 9407, JAIL		20254166	2025 6	INV	P	103.27	062025	200976	ENTERPRISE - RENTAL
010408	PNC BANK NATIONAL AS 9407, JAIL		20254166	2025 6	INV	P	142.38	062025	200976	HAMPTON - HOTEL FOR
010408	PNC BANK NATIONAL AS 9407, JAIL		20254166	2025 6	INV	P	142.38	062025	200976	HAMPTON - HOTEL FOR
010408	PNC BANK NATIONAL AS 9407, JAIL		20254166	2025 6	INV	P	178.19	062025	200976	AMERICAN - AIRFARE
010408	PNC BANK NATIONAL AS 9407, JAIL		20254166	2025 6	INV	P	387.37	062025	200976	AMERICAN - AIRFARE
010408	PNC BANK NATIONAL AS 9407, JAIL		20254166	2025 6	INV	P	387.37	062025	200976	AMERICAN - AIRFARE
							7,219.55			
				ACCOUNT TOTAL			7,219.55			
29002900	50580			GF SHERIFF ADMIN CONTR SERV						
000207	VERIZON WIRELESS	6113246457	20253277	2025 6	INV	P	9.55	060925	910293	MCSO AIRCARDS (05/1
000207	VERIZON WIRELESS	6113246457	20253278	2025 6	INV	P	44.66	060925	910293	IV-D AIRCARDS (05/1
000207	VERIZON WIRELESS	6113246457	20253278	2025 6	INV	P	1,993.79	060925	910293	MCSO AIRCARDS (05/1
							2,048.00			
001928	MEDINA COUNTY SHERIF	05/31/25	20253410	2025 6	INV	P	38.00	061125	910636	CHECKING ACCOUNT SE
002759	HALL PUBLIC SAFETY C	INV-18531	20254258	2025 6	INV	P	25,000.00	060925	910337	NEW CAR SETUPS (#21
002759	HALL PUBLIC SAFETY C	INV-18531	20253278	2025 6	INV	P	12,206.03	060925	910337	NEW CAR SETUPS (#21
002759	HALL PUBLIC SAFETY C	INV-18531	20253409	2025 6	INV	P	36.80	060925	910337	NEW CAR SETUPS (#21
002759	HALL PUBLIC SAFETY C	INV-18532	20253409	2025 6	INV	P	5,163.20	060925	910337	NET CAR SETUP (#1)
002759	HALL PUBLIC SAFETY C	INV-18532	20253410	2025 6	INV	P	13,845.57	060925	910337	NEW CAR SETUP (#1)
002759	HALL PUBLIC SAFETY C	INV-18596	20246135	2025 6	INV	P	3,424.20	062425	911516	NEW CAR SETUP (#119
002759	HALL PUBLIC SAFETY C	INV-18598	20246274	2025 6	INV	P	5,026.40	062425	911516	NEW CAR SETUPS (#14
002759	HALL PUBLIC SAFETY C	INV-18598	20246135	2025 6	INV	P	3,627.40	062425	911516	NEW CAR SETUPS (#14
							68,329.60			
004462	LEXIPOL LLC	INVLEX11251289	20251983	2025 6	INV	P	11,773.10	061125	910717	LAW ENF. POLICY & T
004462	LEXIPOL LLC	INVLEX11251289	20253278	2025 6	INV	P	3,624.41	061125	910717	LAW ENF. POLICY & T
							15,397.51			
007137	GREAT LAKES PORTABLE	I23326	20253410	2025 6	INV	P	70.00	062425	911531	PORTABLE TOILET REN
008498	TYLER TECHNOLOGIES I	020-145225	20246275	2025 6	INV	P	7,770.86	060225	909360	CIVILSERVE ANNUAL S
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20253278	2025 6	INV	P	360.00	062025	200976	ATOMIC AUTOMOTIVE /
010450	SMARTSAFETY	TLSMN0002183	20253410	2025 6	INV	P	2,426.51	063025	911949	EASY STREET DRAW MA
012536	CINTAS CORPORATION N	4231500320	20253410	2025 6	INV	P	37.13	060925	910304	MAT SERVICE (05/23/
013625	CHAD'S FIVE STAR LAW	14041	20253410	2025 6	INV	P	310.00	061625	910820	FERTILIZATION & WEE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
015426	BASS DISPUTE RESOLUT	25 MAB 529	20253410	2025 6	INV	P	879.80	062425	911520	ARBITRATION (MCSO &
015427	CASEGUARD, INC.	CS1603060	20253410	2025 6	INV	P	5,142.00	062425	911521	CASEGUARD STUDIO PR
			ACCOUNT TOTAL				102,809.41			
29002900 50600			GF SHERIFF ADMIN GASOLINE							
002161	WEX BANK	104782124	20250046	2025 6	INV	P	46.62	061625	910810	GASOLINE - SHERIFF
			ACCOUNT TOTAL				46.62			
29002900 50606			GF SHERIFF ADMIN VEHICLE LEASE							
004526	ENTERPRISE FM TRUST	FBN5320513	20253866	2025 6	INV	P	15,497.19	060425	910231	VEHICLE LEASE - SHE
004526	ENTERPRISE FM TRUST	FBN5346306	20253866	2025 6	INV	P	15,285.24	062525	911831	VEHICLE LEASE - SHE
							30,782.43			
			ACCOUNT TOTAL				30,782.43			
29002900 50610			GF SHERIFF ADMIN OTHER EXP							
001277	INTEGRITY VERIFICATI	33820POHD	20250045	2025 6	INV	P	40.00	061625	910824	PRE-EMPLOYMENT DRUG
001724	THE UPS STORE	1337	20250045	2025 6	INV	P	67.05	060225	909351	SHIPPING CHARGES (M
001724	THE UPS STORE	1343	20251982	2025 6	INV	P	355.04	063025	911950	MCSO SHIPPING CHARG
							422.09			
001861	MEDINA COUNTY HEALTH	05/23/25 - #130490	20250045	2025 6	INV	P	115.00	061625	910811	HEPATITIS B VACCINE
002388	TREASURER STATE OF O	HP25-1784	20250045	2025 6	INV	P	177.00	060225	909349	DRUG TOXICOLOGY (B.
015382	OHIO TURNPIKE AND IN	0000496921	20250045	2025 6	INV	P	16.50	060225	909350	IV-D / TOLL FEE
			ACCOUNT TOTAL				770.59			
29002900 50620			GF SHERIFF ADMIN UNIFORM							
001200	AKRON UNIFORMS	AU-POS2-3687	20250444	2025 6	INV	P	149.99	060925	910294	UNIFORMS - J. WILLI
001200	AKRON UNIFORMS	AU-POS2-3885	20251981	2025 6	INV	P	84.99	060225	909346	UNIFORMS - J. DACHT
001200	AKRON UNIFORMS	AU-POS3-5797	20251981	2025 6	INV	P	739.90	061625	910813	UNIFORMS - Z. DEPIN
001200	AKRON UNIFORMS	AU-POS3-6381	20251981	2025 6	INV	P	40.98	060225	909346	UNIFORMS - M. NORRI
001200	AKRON UNIFORMS	AU-POS3-6382	20251981	2025 6	INV	P	54.99	060225	909346	UNIFORMS - B. TAYLO
001200	AKRON UNIFORMS	AU-POS3-6384	20251981	2025 6	INV	P	90.98	060225	909346	UNIFORMS - C. BLAND
001200	AKRON UNIFORMS	AU-POS3-6691	20251981	2025 6	INV	P	25.59	060925	910336	UNIFORMS - N. JAWHA
001200	AKRON UNIFORMS	AU-POS3-6691	20250444	2025 6	INV	P	73.41	060925	910336	UNIFORMS - N. JAWHA
001200	AKRON UNIFORMS	AU-POS3-6903	20251981	2025 6	INV	P	419.00	060925	910336	UNIFORMS - M. LYON
001200	AKRON UNIFORMS	AU-POS3-6907	20251981	2025 6	INV	P	65.00	060925	910336	UNIFORMS - M. MONTG
001200	AKRON UNIFORMS	AU-POS3-7168	20251981	2025 6	INV	P	361.47	061625	910813	UNIFORMS - D. DORN
							2,106.30			
001620	LEVINSON'S UNIFORMS	182612	20251981	2025 6	INV	P	736.00	062425	911518	COMMENDATION BARS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001620	LEVINSON'S UNIFORMS	182613	20251981	2025 6	INV	P	75.00	062425	911518	UNIFORMS - K. CONWI
001620	LEVINSON'S UNIFORMS	182614	20251981	2025 6	INV	P	75.00	062425	911518	UNIFORMS - D. KING
							886.00			
007816	AMAZON CAPITAL SERVI	169G-3JG4-6XC3	20251981	2025 6	INV	P	24.99	061625	910814	BADGE WALLET
009997	RED DIAMOND UNIFORM	001107874-0	20251981	2025 6	INV	P	297.76	062425	911527	UNIFORMS - Y. KOVAL
009997	RED DIAMOND UNIFORM	001109027-0	20251981	2025 6	INV	P	239.99	062425	911527	UNIFORMS - D. MCGUR
009997	RED DIAMOND UNIFORM	001109229-0	20251981	2025 6	INV	P	874.93	062425	911527	(7) BADGES
009997	RED DIAMOND UNIFORM	001109388-0	20251981	2025 6	INV	P	34.99	062425	911527	UNIFORMS - K. CONWI
009997	RED DIAMOND UNIFORM	001109544-0	20251981	2025 6	INV	P	124.99	062425	911527	BADGE (PRIES)
							1,572.66			
012297	ICANDI GRAPHICS	26909	20250444	2025 6	INV	P	564.00	060925	910335	UNIFORMS - SALSGIVE
015438	EPOCH EYEWEAR	INV-025656	20251981	2025 6	INV	P	266.18	063025	911951	(20) RECON GLASSES
				ACCOUNT TOTAL			5,420.13			
29002900	50780			GF SHERIFF ADMIN EQUIPMENT						
002122	MNJ TECHNOLOGIES DIR	CINV004101253	20251980	2025 6	INV	P	4,007.94	060925	910338	(3) PANASONIC TABLE
002122	MNJ TECHNOLOGIES DIR	CINV004101253	20253608	2025 6	INV	P	8,328.06	060925	910338	(3) PANASONIC TABLE
							12,336.00			
				ACCOUNT TOTAL			12,336.00			
				ORG 29002900 TOTAL			171,154.83			
29002902			SHERIFF DISPATCH							
29002902	50580			GF SHERIFF DISPATCH CONTR SERV						
002388	TREASURER STATE OF O	25L3998	20250041	2025 6	INV	P	600.00	060925	910295	MCSO LEADS (MAY, 20
				ACCOUNT TOTAL			600.00			
29002902	50620			GF SHERIFF DISPATCH UNIFORM						
009997	RED DIAMOND UNIFORM	001109418-0	20252913	2025 6	INV	P	858.40	062425	911527	UNIFORMS - K. JACKS
				ACCOUNT TOTAL			858.40			
29002902	50780			GF SHERIFF DISPATCH EQUIPMENT						
015383	ELITE ERGONOMICS LLC	15-02-2050	20254174	2025 6	INV	P	2,429.91	060225	909352	CHAIR (DISPATCH)
				ACCOUNT TOTAL			2,429.91			
				ORG 29002902 TOTAL			3,888.31			
29002904			SHERIFF JAIL							
29002904	50100			GF SHERIFF JAIL SUPPLIES						
000659	ECOLAB INC	6352147498	20253282	2025 6	INV	P	1,105.50	060225	909359	LAUNDRY DETERGENT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
000659	ECOLAB INC	6352496616	20253282	2025 6	INV	P	1,382.44	061625	910818	LAUNDRY DETERGENT,
							2,487.94			
001115	HOME DEPOT CREDIT SE	6035322502896222	20253282	2025 6	INV	P	430.55	061625	911134	JAIL PROPERTY ROOM
004008	W.B. MASON CO INC	254489966	20253283	2025 6	INV	P	1,101.95	061625	910828	TONER, MARKERS, TAP
004008	W.B. MASON CO INC	254578474	20253283	2025 6	INV	P	523.47	062425	911537	COPIER PAPER, PENS,
							1,625.42			
007816	AMAZON CAPITAL SERVI	1H4H-K3KF-GXX1	20253282	2025 6	INV	P	51.00	062425	911519	BUG REMOVER
007816	AMAZON CAPITAL SERVI	1RCH-Q43N-6FFV	20253282	2025 6	INV	P	18.79	060225	909354	KEYBOARD
							69.79			
009403	CHARM-TEX INC	0403782-IN	20253283	2025 6	INV	P	2,090.00	060925	910302	MESH STORAGE BAGS F
012667	UNITED BUSINESS SUPP	OE-124506-1	20253283	2025 6	INV	P	239.20	060925	910296	PAPER TOWELS
012667	UNITED BUSINESS SUPP	OE-124698-1	20253282	2025 6	INV	P	109.44	060225	909353	SOAP, PAILS, PLUNGE
012667	UNITED BUSINESS SUPP	OE-124701-1	20253283	2025 6	INV	P	342.60	060925	910296	T.PAPER & PAPER TOW
012667	UNITED BUSINESS SUPP	OE-124702-1	20253282	2025 6	INV	P	489.00	060225	909353	DISINFECTANT
012667	UNITED BUSINESS SUPP	OE-124767-1	20253282	2025 6	INV	P	148.60	060225	909353	TRASH BAGS
012667	UNITED BUSINESS SUPP	OE-126896-1	20253283	2025 6	INV	P	1,014.90	063025	911952	T.PAPER, MULTIFOLD
							2,343.74			
014157	LABSOURCE INC	006651665	20253282	2025 6	INV	P	540.00	060425	910221	NITRILE GLOVES
014157	LABSOURCE INC	006653248	20253282	2025 6	INV	P	960.00	060425	910221	NITRILE GLOVES
014157	LABSOURCE INC	006653903	20253282	2025 6	INV	P	360.00	060425	910221	NITRILE GLOVES
							1,860.00			
				ACCOUNT TOTAL			10,907.44			
29002904	50125			GF SHERIFF JAIL BD OF PRISONER						
001122	ARAMARK DALLAS LOCKB	200520400-001381	20253129	2025 6	INV	P	10,791.02	060925	910339	INMATE MEALS (04/24
001122	ARAMARK DALLAS LOCKB	200520400-001381	20253130	2025 6	INV	P	254.26	060925	910339	INMATE MEALS (04/24
001122	ARAMARK DALLAS LOCKB	200520400-001381	20254357	2025 6	INV	P	29,688.33	060925	910339	INMATE MEALS (04/24
001122	ARAMARK DALLAS LOCKB	200520400-001382	20250035	2025 6	INV	P	9,980.62	062425	911522	INMATE MEALS (05/29
001122	ARAMARK DALLAS LOCKB	200520400-001383	20250035	2025 6	INV	P	9,912.59	063025	911953	INMATE MEALS (06/05
							60,626.82			
				ACCOUNT TOTAL			60,626.82			
29002904	50230			GF SHERIFF JAIL CONTR REP						
002520	TOSHIBA FINANCIAL SE	555295856	20253607	2025 6	INV	P	443.92	061125	910637	JAIL COPIER (05/01/
002520	TOSHIBA FINANCIAL SE	557514221	20253607	2025 6	INV	P	403.78	061825	911339	JAIL COPIER (06/01/
							847.70			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002533	TOSHIBA BUSINESS SOL	6149352	20250034	2025 6	INV	P	76.17	060425	910222	JAIL FAX (05/20/24
002533	TOSHIBA BUSINESS SOL	6152175	20250034	2025 6	INV	P	136.98	061125	910638	EXCESS COPIES (02/0
002533	TOSHIBA BUSINESS SOL	6152175	20253607	2025 6	INV	P	29.39	061125	910638	EXCESS COPIES (02/0
002533	TOSHIBA BUSINESS SOL	6154025	20253607	2025 6	INV	P	166.11	061825	911340	JAIL FAX (06/01/25
							408.65			
				ACCOUNT TOTAL			1,256.35			
29002904 50550			GF SHERIFF JAIL TRAINING							
002461	OHIO PEACE OFFICER T	2025-2885	20254426	2025 6	INV	P	125.00	061625	910816	ADULT AUTISM SPECTR
002461	OHIO PEACE OFFICER T	2025-2888	20252372	2025 6	INV	P	125.00	060225	909355	ADULT AUTISM SPECTR
							250.00			
010408	PNC BANK NATIONAL AS	9407, JAIL	20253332	2025 6	INV	P	200.00	062025	200976	MOCK PRISION RIOT -
010408	PNC BANK NATIONAL AS	9407, JAIL	20253332	2025 6	INV	P	220.00	062025	200976	SPRINGHILL SUITES -
010408	PNC BANK NATIONAL AS	9407, JAIL	20253332	2025 6	INV	P	220.00	062025	200976	SPRINGHILL SUITES -
010408	PNC BANK NATIONAL AS	9407, JAIL	20253333	2025 6	INV	P	466.96	062025	200976	UNITED - AIRFARE FO
							1,106.96			
				ACCOUNT TOTAL			1,356.96			
29002904 50610			GF SHERIFF JAIL OTHER EXP							
014745	PREMIER HEALTH & SAF	753	20252157	2025 6	INV	P	77.00	063025	911954	ROSTER FEE & (6) BL
				ACCOUNT TOTAL			77.00			
29002904 50620			GF SHERIFF JAIL UNIFORM							
001200	AKRON UNIFORMS	AU-POS1-1325	20250031	2025 6	INV	P	221.98	060225	909346	UNIFORMS - K. KERNE
001200	AKRON UNIFORMS	AU-POS2-4068	20250031	2025 6	INV	P	374.98	063025	911948	UNIFORMS - J. TAYLO
001200	AKRON UNIFORMS	AU-POS3-6928	20250031	2025 6	INV	P	304.99	061625	910813	UNIFORMS - J. JOHNS
001200	AKRON UNIFORMS	AU-POS3-6992	20250031	2025 6	INV	P	196.99	060225	909346	UNIFORMS - E. KLUTH
001200	AKRON UNIFORMS	AU-POS3-7005	20250031	2025 6	INV	P	780.90	062425	911534	UNIFORMS - M. SIDEL
001200	AKRON UNIFORMS	AU-POS3-7039	20250031	2025 6	INV	P	84.00	060925	910294	UNIFORMS - E. KLUTH
001200	AKRON UNIFORMS	AU-POS3-7040	20250031	2025 6	INV	P	225.98	061625	910813	UNIFORMS - T. WENTE
001200	AKRON UNIFORMS	AU-POS3-7055	20250031	2025 6	INV	P	481.98	062425	911534	UNIFORMS - B. BREWE
001200	AKRON UNIFORMS	AU-POS3-7198	20250031	2025 6	INV	P	72.00	061625	910813	UNIFORMS - T. WENTE
001200	AKRON UNIFORMS	AU-POS3-7309	20250031	2025 6	INV	P	189.99	063025	911948	UNIFORMS - E. SANCH
001200	AKRON UNIFORMS	AU-POS4-2317	20250031	2025 6	INV	P	168.00	060225	909346	UNIFORMS - Z. ANDER
001200	AKRON UNIFORMS	AU-POS4-2895	20250031	2025 6	INV	P	58.00	060225	909346	UNIFORMS - T. WENTE
001200	AKRON UNIFORMS	AU-POS4-2917	20250031	2025 6	INV	P	328.99	061625	910813	UNIFORMS - C. KOZAK
							3,488.78			
003424	RYAN KATHLEEN	05/23/25	20250031	2025 6	INV	P	154.25	060425	910213	UNIFORM REIMBURSEME
009997	RED DIAMOND UNIFORM	001109546-0	20250031	2025 6	INV	P	648.99	062425	911527	UNIFORMS - M. NORMA
009997	RED DIAMOND UNIFORM	00110963-0	20250031	2025 6	INV	P	699.13	062425	911527	UNIFORMS - B. EYLER
							1,348.12			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			4,991.15			
29002904	50780			GF SHERIFF JAIL EQUIPMENT						
003712	ULINE INC	194095898	20250030	2025 6	INV	P	814.43	063025	911955	SECURITY CART
				ACCOUNT TOTAL			814.43			
				ORG 29002904 TOTAL			80,030.15			
29002905			SHERIFF COURT SECURITY							
29002905	50620			GF SHERIFF CT SEC UNIFORM						
001200	AKRON UNIFORMS	AU-POS3-6532	20250042	2025 6	INV	P	1,127.36	063025	911948	UNIFORMS - K. BALLA
001200	AKRON UNIFORMS	AU-POS3-7141	20250042	2025 6	INV	P	757.42	063025	911948	UNIFORMS - D, KROGE
							1,884.78			
				ACCOUNT TOTAL			1,884.78			
				ORG 29002905 TOTAL			1,884.78			
29002908			SHERIFF MEDICAL							
29002908	50150			SHERIFF MEDICAL MEDICAL SUPP						
000726	MCKESSON MEDICAL-SUR	23759683	20250050	2025 6	INV	P	79.29	060225	909356	MICRO-GUARD POWDER
000726	MCKESSON MEDICAL-SUR	23776412	20250050	2025 6	INV	P	247.55	060225	909356	TEST STRIPS
000726	MCKESSON MEDICAL-SUR	23888374	20250050	2025 6	INV	P	293.03	063025	911957	MEDICAL SUPPLIES (J
000726	MCKESSON MEDICAL-SUR	23888740	20250050	2025 6	INV	P	25.37	063025	911957	MEDICAL SUPPLIES (J
000726	MCKESSON MEDICAL-SUR	23888899	20250050	2025 6	INV	P	301.29	063025	911957	MEDICAL SUPPLIES (J
							946.53			
007816	AMAZON CAPITAL SERVI	1MCP-P6TN-YHMX	20253539	2025 6	INV	P	346.98	061625	910814	TONER & DRUM UNIT (
				ACCOUNT TOTAL			1,293.51			
29002908	50320			SHERIFF MEDICAL EXPENSES						
013228	DR. ONYENEKE M.D.	2025-11	20252686	2025 6	INV	P	1,923.08	060225	909357	PHYSICIAN SERVICES
013228	DR. ONYENEKE M.D.	2025-12	20252686	2025 6	INV	P	1,923.08	061625	910815	PHYSICIAN SERVICES
013228	DR. ONYENEKE M.D.	2025-13	20252686	2025 6	INV	P	1,923.08	063025	911956	PHYSICIAN SERVICES
							5,769.24			
				ACCOUNT TOTAL			5,769.24			
29002908	50321			SHERIFF MEDICAL DENTAL						
001861	MEDINA COUNTY HEALTH	APR-25	20250057	2025 6	INV	P	839.06	060925	910344	DENTAL SERVICES (AP
				ACCOUNT TOTAL			839.06			
29002908	50323			SHERIFF MEDICAL PHARMACY						
013333	IHS PHARMACY	112935	20252224	2025 6	INV	P	3,103.00	063025	911958	5 PHARMACEUTICALS (

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			3,103.00			
29002908	50580			SHERIFF MEDICAL CONTRACT SVS						
000385	STERICYCLE INC	8010940247	20253836	2025 6	INV	P	43.99	061625	910823	MEDICAL WASTE (JUNE
003008	ADVANCED CORRECTIONA	RINV-006099	20253836	2025 6	INV	P	1,606.95	061625	910819	ELECTRONIC MEDICAL
003043	GARCIA CLINICAL LABO	72579	20253836	2025 6	INV	P	55.00	061625	910826	LABORATORY SERVICES
				ACCOUNT TOTAL			1,705.94			
				ORG 29002908 TOTAL			12,710.75			
30000109			RECORDER MICROFILM							
30000109	50100			GF RECORDER MICROFILM SUPPLIES						
001305	FIDLAR TECHNOLOGIES	M30495-IN	20252031	2025 6	INV	P	1,830.05	063025	911961	MF SUPPLIES/01/01/2
003317	ACCESS INFORMATION P	11580816	20252021	2025 6	INV	P	309.84	062425	911496	MICROFILM STORAGE S
				ACCOUNT TOTAL			2,139.89			
				ORG 30000109 TOTAL			2,139.89			
39750117			SUBSIDIES FAIRBOARD							
39750117	50582			GF FAIRBOARD SUBSIDIES SERVICE						
001842	MEDINA COUNTY FAIR B	JUNE 4, 2025	20254639	2025 6	INV	P	3,300.00	062425	911542	FAIR BOARD SUBSIDY
				ACCOUNT TOTAL			3,300.00			
				ORG 39750117 TOTAL			3,300.00			
	FUND 0010 GENERAL FUND				TOTAL:		999,122.81			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

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	20107		20252022 2025 6	INV	P	766.25	062425	911498	MONTHLY CLOUD BACKU
004307	ON TECHNOLOGY PARTNE	20187		20252022 2025 6	INV	P	766.25	062425	911494	MONTHLY CLOUD BACKU
							1,532.50			
				ACCOUNT TOTAL			1,532.50			
				ORG 00153000 TOTAL			1,532.50			
00154300			REAL PROP TRANS TAX CO ENG							
00154300 50100				RPTT CO ENGINEER SUPPLIES						
000537	STAPLES BUSINESS ADV	7005529306		20251427 2025 6	INV	P	91.88	061625	910907	HI-LITERS,8.5x11 PA
007816	AMAZON CAPITAL SERVI	1GRL-H3H6-MDHG		20251427 2025 6	INV	P	75.00	063025	911964	ALTALINK TONER CART
				ACCOUNT TOTAL			166.88			
00154300 50550				RPTT CO ENGINEER TRAINING						
001065	KENT WESLEY	00154300		20253505 2025 6	INV	P	.00	060225	909383	GEOSYMPOSIUM GEOGRA
				ACCOUNT TOTAL			.00			
00154300 50560				RPTT CO ENGINEER TRAVEL						
001065	KENT WESLEY	00154300		20253505 2025 6	INV	P	25.00	060225	909383	GEOSYMPOSIUM GEOGRA
001065	KENT WESLEY	00154300		20254273 2025 6	INV	P	16.19	060225	909383	GEOSYMPOSIUM GEOGRA
							41.19			
				ACCOUNT TOTAL			41.19			
00154300 50580				RPTT CO ENGINEER CONTRACT SERV						
000563	DISTILLATA CO	3975569		20250118 2025 6	INV	P	8.00	061625	910908	WATER - TAX MAPS
002914	REPROS INC	175941		20250118 2025 6	INV	P	125.00	061625	910899	SERVICE CONTRACT FO
015384	PAGURA ROBERT M. JR	1248		20250118 2025 6	INV	P	18,500.00	060225	909362	BARRACUDA NETWORKS
				ACCOUNT TOTAL			18,633.00			
				ORG 00154300 TOTAL			18,841.07			
FUND 0015 REAL PROPERTY TRANSFER TAX				TOTAL:			20,373.57			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
00253600		COUNTY HOME DONATIONS							
00253600 50610		COUNTY HOME DONATION OTHER EXP							
001901 MEDINA COUNTY TREASU	JUNE 2025	20253545	2025 6	INV	P	1,550.00	060225	909475	RESIDENT ALLOWANCE
001932 MEDINA COUNTY TRANSI	CH 25-06	20250658	2025 6	INV	P	46.00	063025	912016	MONTHLY PASS FOR G.
002144 MEDI-WISE PHARMACY	5/27/2025	20254460	2025 6	INV	P	425.51	061625	911093	RESIDENT MEDICATION
			ACCOUNT TOTAL			2,021.51			
			ORG 00253600 TOTAL			2,021.51			
FUND 0025 COUNTY HOME DONATIONS			TOTAL:			2,021.51			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
00302900			SHERIFF DONATIONS - ADMIN							
00302900 50610			SHERIFF DONATIONS ADMIN OTH EX							
003792	TALBERT'S COMMERCIAL	07779	20253606	2025 6	INV	P	7,676.54	061125	910644	(2) DESKS & (2) MES
007502	KIRKWOOD ZACHARY	05/17/25	20250053	2025 6	INV	P	440.00	060425	910218	MEAL REIMBURSEMENT
011615	CAPITAL ONE	1662764429	20250053	2025 6	INV	P	499.94	060925	910340	FOOD FOR POLICE WEE
012107	JAWHARI NABIL	05/19/25	20250053	2025 6	INV	P	527.28	060425	910217	GAS & MEAL REIMBURS
012790	YORKS CAYLUM	05/16/25	20250053	2025 6	INV	P	311.39	060425	910216	MEAL & GAS REIMBURS
013536	DENTON MATTHEW	05/27/25	20250053	2025 6	INV	P	148.00	060925	910303	NATO SUMMIT SECURIT
014659	POSTLETHWAIT ELIZA	5/16/25	20250053	2025 6	INV	P	440.00	060425	910219	MEAL REIMBURSEMENT
015206	JOHNSON CHARLES	06/05/25	20250053	2025 6	INV	P	102.00	062425	911536	NATO SUMMIT SECURIT
				ACCOUNT TOTAL			10,145.15			
				ORG 00302900 TOTAL			10,145.15			
00302904			SHERIFF DONATIONS - JAIL							
00302904 50560			SHERIFF DONATIONS JAIL TRAVEL							
001608	LESAK DEAN	06/03/25	20251411	2025 6	INV	P	480.00	061125	910642	REIMBURSEMENT FOR M
001735	DETCHON JARON	6/03/25	20251411	2025 6	INV	P	360.00	061125	910640	REIMBURSEMENT FOR M
009974	CARVER BRANDYN	06/03/25	20251411	2025 6	INV	P	460.00	061125	910639	REIMBURSEMENT OF ME
014351	KERNEY KEVIN	06/03/25	20251411	2025 6	INV	P	440.00	061125	910641	REIMBURSEMENT FOR M
				ACCOUNT TOTAL			1,740.00			
00302904 50610			SHERIFF DONATIONS JAIL OTH EX							
001085	LITVIN HOPE C	APRIL 2025	20250051	2025 6	INV	P	56.00	060925	910341	INDIGENT INMATE HAI
001085	LITVIN HOPE C	MAY 2025	20250051	2025 6	INV	P	42.00	061625	910827	INDIGENT INMATE HAI
							98.00			
001115	HOME DEPOT CREDIT SE	6035322502473022	20250051	2025 6	INV	P	60.94	060925	910298	05/13/25 - SUPPLIES
001122	ARAMARK DALLAS LOCKB	000007662-000482	20250059	2025 6	INV	P	42.75	062425	911522	INDIGENT KITS (04/3
003638	GORECKI OCTOBER	APRIL 2025	20250051	2025 6	INV	P	600.00	060925	910342	YOGA CLASSES - APRI
003638	GORECKI OCTOBER	MARCH 2025	20250051	2025 6	INV	P	525.00	060925	910342	YOGA CLASSES - MARC
							1,125.00			
004214	BUSH MEREDITH	MAY 2025	20250051	2025 6	INV	P	936.00	061125	910635	GED/ABLE TUTOR SERV

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
006350	PRO ACTIVE TECHNOLOG	CINVPT5003022	20250059	2025 6	INV	P	2,500.00	060425	910220	BODY SCANNER REPAIR
007816	AMAZON CAPITAL SERVI	1YRF-WG4G-C1X4	20250051	2025 6	INV	P	78.59	060925	910292	MARKERS, MIXED MEDI
009061	BLAKE ROBIN	MAY 2025	20250051	2025 6	INV	P	1,638.00	061125	910634	GED/ABLE TUTOR SERV
009137	BUEHLERS FOOD MARKET	1735202	20254743	2025 6	INV	P	292.00	062425	911532	STAMPS
009403	CHARM-TEX INC	0403467-IN	20250051	2025 6	INV	P	629.40	060925	910302	MAXI PADS
009403	CHARM-TEX INC	0406083-IN	20254743	2025 6	INV	P	709.80	063025	911959	FLEX PENS
							1,339.20			
011615	CAPITAL ONE	1662764429	20250051	2025 6	INV	P	259.83	060925	910340	PHONE TIME, FOCA
012087	VICTORY SUPPLY LLC	INV114662	20250051	2025 6	INV	P	432.25	061625	910822	DEODORANT,COMBS,TOO
012584	SECURUS TECHNOLOGIES	304058	20250059	2025 6	INV	P	731.50	062425	911523	GUARDED EXCHANGE (0
012584	SECURUS TECHNOLOGIES	304069	20250059	2025 6	INV	P	62.67	062425	911523	SOFTWARE-CONNECTUS
012584	SECURUS TECHNOLOGIES	304163	20250059	2025 6	INV	P	2,440.39	062425	911523	SOFTWARE-INVESTIGAT
012584	SECURUS TECHNOLOGIES	304163	20254743	2025 6	INV	P	412.14	062425	911523	SOFTWARE-INVESTIGAT
012584	SECURUS TECHNOLOGIES	304163	20250051	2025 6	INV	P	421.80	062425	911523	SOFTWARE-INVESTIGAT
							4,068.50			
012667	UNITED BUSINESS SUPP	OE-120343-1	20250051	2025 6	INV	P	365.70	061625	910821	PAPER TOWELS, DISH
012667	UNITED BUSINESS SUPP	OE-124656-1	20250051	2025 6	INV	P	167.70	060925	910296	DISH DETERGENT, VAC
012667	UNITED BUSINESS SUPP	OE-125672-1	20250051	2025 6	INV	P	442.20	060925	910296	SOAP, RAIN SOAP
012667	UNITED BUSINESS SUPP	OE-126131-1	20254743	2025 6	INV	P	107.00	063025	911952	VACUUM BAGS
012667	UNITED BUSINESS SUPP	OE-QT-19337-1	20250051	2025 6	INV	P	296.40	060925	910296	UPRIGHT VACUUM
012667	UNITED BUSINESS SUPP	OE-QT-19337-2	20250051	2025 6	INV	P	296.40	060925	910296	UPRIGHT VACUUM
							1,675.40			
				ACCOUNT TOTAL			14,546.46			
				ORG 00302904 TOTAL			16,286.46			
00302910			SHERIFF DONATIONS - K9							
00302910	50610		SHERIFF DONATIONS K9 OTH EXP							
001011	GRANGER VETERINARY H	102971	20253285	2025 6	INV	P	156.00	062425	911524	VACCINATION/EXAMINA
				ACCOUNT TOTAL			156.00			
				ORG 00302910 TOTAL			156.00			
		FUND 0030 SHERIFF DONATIONS			TOTAL:		26,587.61			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
00354105			HUMAN SERV DON-CHILDREN SVS						
00354105 50610			HS DON CHILDREN SVS OTH EXP						
015208 WEAVER DENNIS AND JE	899550054CS		20254716 2025	6	INV	P	665.00 062025	200980	Reimburse for Overn
			ACCOUNT TOTAL				665.00		
			ORG 00354105 TOTAL				665.00		
FUND 0035 HUMAN SERVICES DONATIONS			TOTAL:				665.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
00403600			COUNTY HOME LEVY							
00403600	50590		COUNTY HOME LEVY CONTRACT PROJ							
013210	PROFESSIONAL MEDICAL	2535486	20254463	2025 6	INV	P	4,138.59	061625	911088	CURTAIN RAILS FOR R
				ACCOUNT TOTAL			4,138.59			
				ORG 00403600 TOTAL			4,138.59			
FUND 0040 COUNTY HOME LEVY				TOTAL:			4,138.59			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
00503710			CHILDRENS SERV-SCPA							
00503710	50581		CHILD SERV SCPA PURCH SERV							
001952	PAPCUM KATHY	806510051DC	20252514	2025 6	INV	P	840.84	061625	910867	May Daycare (AM)
005454	WADSWORTH ADVANTAGE	806510051DC	20252514	2025 6	INV	P	753.99	060925	910310	April Daycare (MK)
010408	PNC BANK NATIONAL AS	#1282,JFS,806510051	20252514	2025 6	INV	P	1,000.00	062025	200976	Giant Eagle, Lyft/U
011615	CAPITAL ONE	806510051	20252514	2025 6	INV	P	1,000.00	060425	910228	Acct#606247 Walmart
011615	CAPITAL ONE	806510051	20252514	2025 6	INV	P	800.00	060425	910228	Acct#606247 Walmart
							1,800.00			
013385	SPEAKWRITE LLC	806510051	20252514	2025 6	INV	P	1,259.09	061625	910878	inv#d56e4c35, inv d
015122	DIOTALEVI ANNETTE	806510051DC	20252514	2025 6	INV	P	1,060.00	060925	910309	April Daycare (CM)
015122	DIOTALEVI ANNETTE	806510051DC	20252514	2025 6	INV	P	795.00	062425	911601	May Daycare (CM)
							1,855.00			
015385	CAYTON BREANNA	806510051	20252514	2025 6	INV	P	300.00	060225	909434	Reimburse for Child
015434	FAIRVIEW EARLY LEARN	806510051DC	20252514	2025 6	INV	P	1,325.00	063025	912085	April Daycare (SM)
015434	FAIRVIEW EARLY LEARN	806510051DC	20252514	2025 6	INV	P	1,060.00	063025	912085	May Daycare (SM)
							2,385.00			
				ACCOUNT TOTAL			10,193.92			
				ORG 00503710 TOTAL			10,193.92			
00503712			CHILDRENS SERV 2820							
00503712	50581		CHILD SERV 2820 PURCH OF SVCS							
000750	FAUS PATRICIA	873510051	20253575	2025 6	INV	P	13.68	061625	910794	Reimburse for Meal
000750	FAUS PATRICIA	873510051	20253575	2025 6	INV	P	25.00	061625	910794	Reimburse for Birth
000750	FAUS PATRICIA	873510051	20253575	2025 6	INV	P	11.08	061625	910794	Reimburse for Lunch
							49.76			
001982	HOLMES SHARON WEBSTE	873510051	20253575	2025 6	INV	P	52.69	060225	909435	Reimburse for Hairc
006988	A NEW DAY LODI LLC	806510051ER	20253575	2025 6	INV	P	225.00	061625	910808	Inv#6 Individual, M
007816	AMAZON CAPITAL SERVI	421510051	20253575	2025 6	INV	P	242.02	060925	910306	Inv#1XNL-6YNT-Y9MM,
007816	AMAZON CAPITAL SERVI	806510051ER	20253575	2025 6	INV	P	48.99	062425	911599	Inv#1FM3-49GN-46WM
007816	AMAZON CAPITAL SERVI	873510051	20253575	2025 6	INV	P	79.99	062425	911599	Inv#1RPD-G1V4-JQJK
007816	AMAZON CAPITAL SERVI	873510051	20254715	2025 6	INV	P	12.99	063025	912083	Inv#1HQ9-6DDY-YM39
007816	AMAZON CAPITAL SERVI	873510051	20253575	2025 6	INV	P	225.49	060925	910306	Inv#1CLP-CH6F-R4KT
007816	AMAZON CAPITAL SERVI	873510051	20253575	2025 6	INV	P	386.21	060925	910306	Inv#1XF9-FP3H-JV7D
007816	AMAZON CAPITAL SERVI	873510051	20253575	2025 6	INV	P	882.25	060925	910306	Inv#1Q7F-HDGL-6Y6R

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
						1,877.94			
007857 HEDDEN LAYNE	806510051	20254715	2025 6	INV	P	3,467.03	062025	200979	May 2025 Recruitmen
008509 LIGHTHOUSE FAMILY CE	806510051ER	20254715	2025 6	INV	P	600.00	063025	912084	Inv#4034 (RK) Psych
008509 LIGHTHOUSE FAMILY CE	806510051ER	20254715	2025 6	INV	P	600.00	063025	912084	Inv#4039 (DR) Psych
						1,200.00			
010408 PNC BANK NATIONAL AS	#1282,JFS,747510050	20253575	2025 6	INV	P	500.00	062025	200976	Giant Eagle, Uber C
010408 PNC BANK NATIONAL AS	#1282,JFS,747510050	20253575	2025 6	INV	P	1,587.95	062025	200976	Speedway, Gas Cards
010408 PNC BANK NATIONAL AS	#1282,JFS,873510051	20253575	2025 6	INV	P	495.00	062025	200976	Driving School of O
010408 PNC BANK NATIONAL AS	#1282,JFS,873510051	20253575	2025 6	INV	P	99.99	062025	200976	Essential Education
010408 PNC BANK NATIONAL AS	#1282,JFS,873510051	20253575	2025 6	INV	P	106.95	062025	200976	Giant Eagle, Visa G
						2,789.89			
011325 MILLER SAXON	747510050	20252930	2025 6	INV	P	171.40	060925	910352	travel/reimbursemen
011325 MILLER SAXON	747510050	20253575	2025 6	INV	P	278.40	061625	910858	travel 3/3-3/17/25
						449.80			
011615 CAPITAL ONE	747510050	20253575	2025 6	INV	P	1,000.00	060425	910228	Acct#606247 Walmart
011615 CAPITAL ONE	747510050	20253575	2025 6	INV	P	104.94	060425	910228	Acct#606247 Food, H
011615 CAPITAL ONE	747510050	20253575	2025 6	INV	P	207.05	060425	910228	Acct#606247 Phone,
011615 CAPITAL ONE	747510050	20253575	2025 6	INV	P	94.83	060425	910228	Acct#606247 Birthda
011615 CAPITAL ONE	873510051	20253575	2025 6	INV	P	104.94	060425	910228	Acct#606247 Visa Gi
011615 CAPITAL ONE	873510051	20253575	2025 6	INV	P	104.94	060425	910228	Acct#606247 Visa Gi
011615 CAPITAL ONE	873510051	20253575	2025 6	INV	P	198.00	060425	910228	Acct#606247 Bike (B
						1,814.70			
011872 BURNEY SHERRI	873510051	20253575	2025 6	INV	P	23.50	060225	909439	Reimburse for Drive
011939 CARO ROSALIND	030521092	20252930	2025 6	INV	P	278.60	060225	909458	travel oh start con
014122 LADAY SHASHYA	873510051	20253575	2025 6	INV	P	25.00	061625	910807	IL Skills Builder-Y
014122 LADAY SHASHYA	873510051	20254715	2025 6	INV	P	85.00	063025	912088	IL Skills-Cooking,
						110.00			
014196 RIDENOUR LAUREL	747510050	20252930	2025 6	INV	P	41.76	060925	910305	Reimburse for Taxes
014196 RIDENOUR LAUREL	747510050	20252930	2025 6	INV	P	194.61	060925	910351	travel/reimbursemen
014196 RIDENOUR LAUREL	747510050	20253575	2025 6	INV	P	13.55	060925	910305	Reimburse for Meal
014196 RIDENOUR LAUREL	873510051	20253575	2025 6	INV	P	16.25	060925	910305	Reimburse for Meal
						266.17			
014643 BRIDGE OF CARE GROUP	873510051	20253575	2025 6	INV	P	2,854.00	060225	909438	Reimburse-SID,Admin
014690 PAJESTKA NATALIE AND	873510051	20253575	2025 6	INV	P	190.60	061625	910786	Reimburse for Eye D

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
015407 ATTAWAY YVETTE	421510051	20253575	2025 6	INV	P	3,575.74	061125	910653	Deposit, June-1st/L
015407 ATTAWAY YVETTE	806510051ER	20253575	2025 6	INV	P	324.26	061125	910653	Deposit, June-1st/L
						3,900.00			
015408 JOHNSON ABBY	873510051	20253575	2025 6	INV	P	30.00	061625	910805	IL Skills Builder-H
015415 SEIDOWSKY TYLER	873510051	20253575	2025 6	INV	P	25.00	061625	910803	IL Skills Builder-J
015419 EDUCATIONAL SERVICE	873510051	20253575	2025 6	INV	P	50.00	061625	910809	All Star Driver Edu
015442 HOPE & WELLNESS LLC	806510051ER	20254715	2025 6	INV	P	1,838.00	063025	912089	Anger Management Se
015443 OSTMANN FAITH	806510051ER	20254715	2025 6	INV	P	2,026.34	062525	911849	Reimburse for July
		ACCOUNT TOTAL				23,519.02			
00503712 50582		CHILD SERV 2820 ADOPTION							
000055 LARIBEE & HERTRICK L	807510051	20253976	2025 6	INV	P	675.00	061625	910876	inv#12720, inv date
001176 YERGIN BRIAN	807510051	20253976	2025 6	INV	P	123.90	063025	911947	june 2025 adoption
001759 JARVIS DAN AND MELI	807510051	20253976	2025 6	INV	P	371.70	063025	911933	june 2025 adoption
002395 MARTIN PAUL AND VICT	807510051	20253198	2025 6	INV	P	17.70	063025	911936	june 2025 adoption
002396 ANDERSON JAY AND JOA	807510051	20253976	2025 6	INV	P	708.00	063025	911923	june 2025 adoption
002560 BRIESEMEISTER MARI A	807510051	20253976	2025 6	INV	P	35.40	063025	911927	june 2025 adoption
002870 SCYOC DONNA	807510051	20253976	2025 6	INV	P	70.80	063025	911941	june 2025 adoption
003038 VANCE SCOTT AND MICH	807510051	20253976	2025 6	INV	P	88.50	063025	911943	june 2025 adoption
003168 GRASSO ED AND CARLA	807510051	20253976	2025 6	INV	P	300.90	063025	911930	june 2025 adoption
003482 WOOD MICHELE AND ED	807510051	20253976	2025 6	INV	P	232.00	061625	910868	reimbursement youth
003482 WOOD MICHELE AND ED	807510051	20253976	2025 6	INV	P	477.90	063025	911945	june 2025 adoption
						709.90			
003562 PALUMBO ANGELA AND A	807510051	20253976	2025 6	INV	P	619.50	063025	911938	june 2025 adoption
003635 HOWARD SABRENA AND A	807510051	20253976	2025 6	INV	P	920.40	062725	200997	june 2025 adoption
003695 HOLMES DENISE	807510051	20253976	2025 6	INV	P	177.00	063025	911931	june 2025 adoption
004192 GIFT ANGIE	807510051	20253976	2025 6	INV	P	460.20	062725	200996	june 2025 adoption
004221 KIRKLAND TINA AND ST	807510051	20253976	2025 6	INV	P	495.60	063025	911935	june 2025 adoption

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
004234	SHARP TRISH AND JERR	807510051	20253976	2025 6	INV	P	177.00	062725	201007	june 2025 adoption
004886	PITTNER AMANDA AND M	807510051	20253976	2025 6	INV	P	106.20	062725	201004	june 2025 adoption
005842	BALL AMANDA AND JACO	807510051	20253976	2025 6	INV	P	318.60	063025	911925	june 2025 adoption
006240	GROOMES-O'DONNELL KE	807510051	20253976	2025 6	INV	P	53.10	063025	911937	june 2025 adoption
006518	ATSMA KARRI AND MATT	807510051	20253976	2025 6	INV	P	141.60	062725	200993	june 2025 adoption
006597	STOKES AMANDA	807510051	20253976	2025 6	INV	P	17.70	063025	911942	june 2025 adoption
006982	SCHWARZ JOHN AND SHE	807510051	20253976	2025 6	INV	P	1,044.30	062725	201005	june 2025 adoption
008071	BOWES BROOKE AND MAX	807510051	20253976	2025 6	INV	P	354.00	062725	200995	june 2025 adoption
009195	SHADDOCK CHRISTOPHER	807510051	20253976	2025 6	INV	P	493.12	062725	201006	june 2025 adoption
009328	BOLEMAN KRISTI AND	807510051	20253976	2025 6	INV	P	141.60	063025	911926	june 2025 adoption
009598	PERKINS KITA	807510051	20253976	2025 6	INV	P	265.50	062725	201003	june 2025 adoption
009899	SLATTERY KATHLEEN	807510051	20253976	2025 6	INV	P	230.10	062725	201008	june 2025 adoption
009983	STROUP AARON AND MEL	807510051	20253198	2025 6	INV	P	70.80	062725	201009	june 2025 adoption
010084	MARTIN MORGAN AND PE	807510051	20253976	2025 6	INV	P	35.40	062725	201000	june 2025 adoption
010768	LASHLEY DESTINEE	807510051	20253976	2025 6	INV	P	814.20	062725	200999	june 2025 adoption
011408	MOZENA BRIAN AND KEL	807510051	20253976	2025 6	INV	P	141.60	062725	201002	june 2025 adoption
011686	SABOL BRETT AND RACH	807510051	20253976	2025 6	INV	P	277.54	063025	911940	june 2025 adoption
011803	BACHA JOHN AND COLLE	807510051	20253976	2025 6	INV	P	177.00	063025	911924	june 2025 adoption
011843	RICHARDSON SETH AND	807510051	20253976	2025 6	INV	P	265.50	063025	911939	june 2025 adoption
012138	WARD SCOTT AND TERI	807510051	20253976	2025 6	INV	P	457.72	063025	911944	june 2025 adoption
012183	WORKMAN SHAWN AND JA	807510051	20253976	2025 6	INV	P	457.72	063025	911946	june 2025 adoption
012213	BECKLER KEVIN AND KR	807510051	20253976	2025 6	INV	P	53.10	062725	200994	june 2025 adoption
012213	BECKLER KEVIN AND KR	887510050	20253976	2025 6	INV	P	2,000.00	061325	200956	reimbursement for n
							2,053.10			
012284	TOPOROWSKI HOLLY	807510051	20253976	2025 6	INV	P	663.04	062725	201010	june 2025 adoption
012284	TOPOROWSKI HOLLY	887510050	20253976	2025 6	INV	P	1,275.00	061325	200957	reimbursement non-r
012284	TOPOROWSKI HOLLY	887510050	20253976	2025 6	INV	P	1,275.00	061325	200957	reimbursement non-r
							3,213.04			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
012605 KAGARISE STEVE AND A	807510051	20253976	2025 6	INV	P	1,008.90	063025	911934	june 2025 adoption
013295 MOELLER AMY	807510051	20253976	2025 6	INV	P	194.70	062725	201001	june 2025 adoption
014080 DERINGER AMY	807510051	20253976	2025 6	INV	P	247.80	063025	911928	june 2025 adoption
014091 IACIANCI COLLEEN AND	807510051	20253976	2025 6	INV	P	339.84	062725	200998	june 2025 adoption
014459 HEBERT REBECCA	807510051	20253976	2025 6	INV	P	159.30	063025	911932	june 2025 adoption
014718 GARVIN ADAM & STEPHA	807510051	20253976	2025 6	INV	P	300.90	063025	911929	june 2025 adoption
		ACCOUNT TOTAL				19,332.38			
		ORG 00503712 TOTAL				42,851.40			
00503721		CHLDREN SERV-IVE FUNDING/LEVY							
00503721 50581		CHILD SERV IVE/LEVY PURCH SERV							
000102 CHRISTIAN CHILDREN'S	806510051	20254131	2025 6	INV	P	15,500.00	063025	912115	May Placement (nm)
000309 SOCIAL SECURITY ADMI	806510051	20253540	2025 6	INV	P	6,218.00	060225	909440	Overpayment Refund
000309 SOCIAL SECURITY ADMI	806510051	20254131	2025 6	INV	P	2,144.00	061625	910804	Overpayment Refund
						8,362.00			
000587 DENMAN ROBERT AND CA	806510051	20254131	2025 6	INV	P	2,997.00	061325	200940	Board & Care 5/1/25
000587 DENMAN ROBERT AND CA	806510051	20254131	2025 6	INV	P	31.70	061325	200940	Reimburse for Cloth
						3,028.70			
000603 OHIO GUIDESTONE	806510051	20254131	2025 6	INV	P	6,890.06	063025	912120	Inv#180548 (TS) May
001030 ALTERNATIVE PATHS IN	806510051	20254131	2025 6	INV	P	1,000.00	063025	912087	Inv#2025-05 JFS (BG
001173 LHS FAMILY & YOUTH S	806510051	20254131	2025 6	INV	P	15,500.00	063025	912118	Inv#0000054974 (ZC)
001389 KINDERCARE LEARNING	806510051DC	20254131	2025 6	INV	P	2,333.63	061625	910865	Kindercare-Brunswic
001389 KINDERCARE LEARNING	806510051DC	20254131	2025 6	INV	P	871.92	061625	910866	Kindercare-Wadswort
						3,205.55			
001429 KIDS COUNTRY	806510051DC	20254131	2025 6	INV	P	25.00	061625	910862	March Stretch N Gro
001429 KIDS COUNTRY	806510051DC	20254131	2025 6	INV	P	60.00	061625	910862	Date Night (GM,RS)
001429 KIDS COUNTRY	806510051DC	20254131	2025 6	INV	P	1,891.49	061625	910862	March Daycare (GM,R
						1,976.49			
001536 KRAKOWSKI MATTHEW AN	806510051	20254131	2025 6	INV	P	2,490.00	061625	910780	Board & Care 5/1/25
001536 KRAKOWSKI MATTHEW AN	806510051	20254131	2025 6	INV	P	237.50	061625	910780	Reimburse for Run C
						2,727.50			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001583 LEARNING GARDEN INC	806510051DC	20254131	2025 6	INV	P	1,474.20	061625	910863	March Daycare (KB,K
001619 THE BAIR FOUNDATION	806510051	20254131	2025 6	INV	P	3,852.68	063025	912108	Inv3132054 (TR) May
001702 PERRIS TIFFANY AND M	806510051	20253540	2025 6	INV	P	245.00	061325	200946	Reimburse for Summe
001702 PERRIS TIFFANY AND M	806510051	20254131	2025 6	INV	P	720.00	061325	200946	Board & Care 5/1/25
						965.00			
001821 MEDINA COUNTY CHILD	806510051	20254131	2025 6	INV	P	307.81	061625	910802	Case#7135774664/Ord
001861 MEDINA COUNTY HEALTH	806510051	20254131	2025 6	INV	P	25.00	061125	910652	Birth Certificate (
001861 MEDINA COUNTY HEALTH	806510051	20254131	2025 6	INV	P	25.00	062525	911848	Birth Certificate (
						50.00			
002642 BEECH BROOK #10205	806510051	20254131	2025 6	INV	P	6,386.00	063025	912109	Inv#TFCMED (JG) May
002642 BEECH BROOK #10205	806510051	20254131	2025 6	INV	P	7,542.92	063025	912109	Inv#TFCMED (BG) May
002642 BEECH BROOK #10205	806510051	20254131	2025 6	INV	P	7,542.92	063025	912109	Inv#TFCMED (ZG) May
						21,471.84			
002743 BELLEFAIRE JEWISH CH	806510051	20254131	2025 6	INV	P	2,992.68	063025	912110	Inv#56649MAY25 (MV)
002743 BELLEFAIRE JEWISH CH	806510051	20254131	2025 6	INV	P	21,004.00	063025	912110	Inv#50126APR25 (EV)
002743 BELLEFAIRE JEWISH CH	806510051	20254131	2025 6	INV	P	6,615.40	063025	912110	Inv#50126MAY25 (EV)
						30,612.08			
002825 RADACHY JANICE	806510051R	20253540	2025 6	INV	P	53.00	061325	200955	Respite (RB) 5/17/2
002825 RADACHY JANICE	806510051R	20253540	2025 6	INV	P	53.00	061325	200955	Respite (RB) 5/10/2
002825 RADACHY JANICE	806510051R	20254131	2025 6	INV	P	83.00	061325	200955	Respite (KG,CM) 5/1
002825 RADACHY JANICE	806510051R	20254131	2025 6	INV	P	83.00	061325	200955	Respite (KG,CM) 5/1
						272.00			
003191 SHELTER CARE INC	806510051	20254131	2025 6	INV	P	8,780.75	063025	912122	Inv#3135 (HB) May P
003191 SHELTER CARE INC	806510051	20254131	2025 6	INV	P	283.25	063025	912122	Inv#3000 (WC) May P
						9,064.00			
003252 CARING FOR KIDS INC.	806510051	20254131	2025 6	INV	P	2,371.50	063025	912113	Inv#C2056-052501 (A
003806 ANY LAB TEST NOW MED	806510051m	20252603	2025 6	INV	P	299.00	062525	911839	inv#4030, inv date
003831 KRAKOWSKI DENICE	806510051R	20254131	2025 6	INV	P	30.00	061625	910793	Daycare (HG) 4/30/2
004770 CHILDTIME CHILDCARE	806510051DC	20254131	2025 6	INV	P	295.00	061625	910861	January Daycare (TR
004770 CHILDTIME CHILDCARE	806510051DC	20254131	2025 6	INV	P	1,180.00	061625	910861	February Daycare (T
004770 CHILDTIME CHILDCARE	806510051DC	20254131	2025 6	INV	P	1,475.00	061625	910861	March Daycare (TR)
004770 CHILDTIME CHILDCARE	806510051DC	20254131	2025 6	INV	P	1,169.50	061625	910861	April Daycare (TR)

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							4,119.50			
004794	SAYLOR YVONNE AND SC	806510051	20254131	2025 6	INV	P	3,286.00	061625	910788	Board & Care 5/1/25
005348	FORENSIC FLUIDS LABO	806510051m	20252603	2025 6	INV	P	53.00	063025	911912	inv#77964, inv date
005348	FORENSIC FLUIDS LABO	806510051M	20254131	2025 6	INV	P	3,900.00	063025	911912	inv#78039, inv date
							3,953.00			
005408	HEDDEN JOHN AND LAYN	806510051	20253540	2025 6	INV	P	30.00	061325	200942	Respite (BM) 5/6/25
005408	HEDDEN JOHN AND LAYN	806510051	20254131	2025 6	INV	P	420.00	061325	200942	Board & Care 5/1/25
							450.00			
005454	WADSWORTH ADVANTAGE	806510051DC	20254131	2025 6	INV	P	1,946.99	060925	910310	April Daycare (RB,K
005454	WADSWORTH ADVANTAGE	806510051DC	20254131	2025 6	INV	P	189.51	060925	910310	April Daycare (JB)
005454	WADSWORTH ADVANTAGE	806510051DC	20254131	2025 6	INV	P	687.59	060925	910310	April Daycare (CK,A
							2,824.09			
005909	WILLIAMS ON-THE-LAKE	806510051M	20254131	2025 6	INV	P	2,452.80	060425	910226	Inv#`7997 Foster Pa
006187	THE VILLAGE NETWORK	806510051	20254131	2025 6	INV	P	11,005.00	063025	912123	Inv#0625-1156 (HF)
006280	BHC FOX RUN HOSPITAL	806510051	20254131	2025 6	INV	P	11,780.00	060925	910307	March Placement (AS
006280	BHC FOX RUN HOSPITAL	806510051	20254131	2025 6	INV	P	11,780.00	063025	912116	May Placement (AS)
006280	BHC FOX RUN HOSPITAL	806510051	20254131	2025 6	INV	P	11,780.00	063025	912116	May Placement (FS)
							35,340.00			
007816	AMAZON CAPITAL SERVI	806510051	20254131	2025 6	INV	P	40.99	062425	911599	Inv#1T39-LJYW-V7Q7
007816	AMAZON CAPITAL SERVI	806510051M	20254131	2025 6	INV	P	13.58	063025	912083	Inv#1KJX-W913-TYH9
007816	AMAZON CAPITAL SERVI	806510051M	20253540	2025 6	INV	P	89.99	060225	909437	Inv#1MLK-LW4N-MFJL
							144.56			
008213	OHIO MENTOR INC	806510051	20254131	2025 6	INV	P	31,660.92	063025	912121	May Placement (GC,R
009317	NOVAK GRACE AND STEV	806510051	20254131	2025 6	INV	P	4,216.00	061625	910785	Board & Care 5/1/25
010072	SPITZER ERIC AND SAR	806510051	20254131	2025 6	INV	P	1,860.00	061325	200949	Board & Care 5/1/25
010079	LOVERINK MARYJO	790510050	20254131	2025 6	INV	P	120.00	061625	910781	F.P. Training Reimb
010079	LOVERINK MARYJO	790510050	20254131	2025 6	INV	P	60.00	061625	910781	F.P. Training Reimb
010079	LOVERINK MARYJO	806510051	20254131	2025 6	INV	P	930.00	061625	910781	Board & Care 5/1/25
							1,110.00			
010290	NATIONAL YOUTH ADVOC	806510051	20254131	2025 6	INV	P	10,266.55	063025	912119	May Placement (DF,L
011368	ROBIN'S NEST CHILD D	806510051DC	20254131	2025 6	INV	P	465.00	061625	910864	March Daycare (GS)

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
011368 ROBIN'S NEST CHILD D	806510051DC	20254131	2025 6	INV	P	1,325.00	061625	910864	April Daycare (GS)
011368 ROBIN'S NEST CHILD D	806510051DC	20254131	2025 6	INV	P	350.00	062425	911602	May Daycare (AS)
011368 ROBIN'S NEST CHILD D	806510051DC	20254131	2025 6	INV	P	1,060.00	062425	911602	May Daycare (GS)
						3,200.00			
011449 NEW BEGINNINGS RESID	806510051	20254131	2025 6	INV	P	13,128.81	060925	910308	Inv#5573 (DP) May P
011449 NEW BEGINNINGS RESID	806510051	20254131	2025 6	INV	P	13,128.81	060925	910308	Inv#5572 (DB) May P
						26,257.62			
011615 CAPITAL ONE	806510051	20254131	2025 6	INV	P	28.44	060425	910228	Acct#606247 Visa Gi
011615 CAPITAL ONE	806510051	20254131	2025 6	INV	P	104.94	060425	910228	Acct#606247 Visa Gi
						133.38			
011709 THE BUCKEYE RANCH IN	806510051	20254131	2025 6	INV	P	20,021.97	063025	912112	Inv#10336 (SD) May
011801 RYMER ASHLEY AND	806510051	20254131	2025 6	INV	P	930.00	061625	910787	Board & Care 5/1/25
012183 WORKMAN SHAWN AND JA	806510051	20254131	2025 6	INV	P	870.00	061625	910791	Board & Care 5/1/25
012213 BECKLER KEVIN AND KR	806510051	20254131	2025 6	INV	P	810.00	061325	200938	Board & Care 5/1/25
012284 TOPOROWSKI HOLLY	806510051	20254131	2025 6	INV	P	2,241.00	061325	200951	Board & Care 5/1/25
012285 KING ERICA	806510051	20254131	2025 6	INV	P	1,643.00	061325	200944	Board & Care 5/1/25
012965 WISE DEANNA	806510051	20254131	2025 6	INV	P	930.00	061625	910790	Board & Care 5/1/25
013193 WILLOW BRANCHES OF H	806510051	20254891	2025 6	INV	P	10,850.00	063025	912127	Inv#0642025 (MJ) Ma
013193 WILLOW BRANCHES OF H	806510051	20254891	2025 6	INV	P	10,850.00	063025	912127	Inv#0632025 (MM) Ma
						21,700.00			
013250 HOME FOR KIDS OF OHI	806510051	20254131	2025 6	INV	P	4,612.49	063025	912124	Inv#C10752-052501 (
013351 MARCOFF KARRAH	806510051	20254131	2025 6	INV	P	930.00	061625	910783	Board & Care 5/1/25
013474 LEGACY RESIDENTIAL H	806510051	20254893	2025 6	INV	P	30,600.00	063025	912125	Inv#0625-000092 (TH
013694 CARRINGTON BEHAVIORA	806510051	20254131	2025 6	INV	P	69,316.00	063025	912114	Inv#MCJFS0525 (JD,D
013807 MAJEWSKI DEBORAH	806510051	20254131	2025 6	INV	P	840.00	061625	910782	Board & Care 5/1/25
013914 HITTLE HOUSE	806510051	20254131	2025 6	INV	P	12,834.00	063025	912117	Inv#C1286-052501 (N
013969 MOORE JEAN AND ALEXA	806510051	20254131	2025 6	INV	P	930.00	061625	910784	Board & Care 5/1/25
014091 IACIANCI COLLEEN AND	806510051	20254131	2025 6	INV	P	2,573.00	061325	200943	Board & Care 5/1/25
014166 AMHERST EXEMPTED VIL	806510051DC	20254131	2025 6	INV	P	120.00	060925	910311	January Daycare (EG

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
014166 AMHERST EXEMPTED VIL	806510051DC	20254131	2025 6	INV	P	96.00	060925	910311	February Daycare (E
014166 AMHERST EXEMPTED VIL	806510051DC	20254131	2025 6	INV	P	96.00	060925	910311	March Daycare (EG)
014166 AMHERST EXEMPTED VIL	806510051DC	20254131	2025 6	INV	P	120.00	060925	910311	April Daycare (EG)
014166 AMHERST EXEMPTED VIL	806510051DC	20254131	2025 6	INV	P	104.00	062425	911604	May Daycare (EG)
						536.00			
014456 COSTELLO JESSICA	806510051	20254131	2025 6	INV	P	1,643.00	061325	200939	Board & Care 5/1/25
014457 BAKER HANNAH AND MAT	806510051	20254131	2025 6	INV	P	930.00	061625	910779	Board & Care 5/1/25
014565 GIFFORD HEATHER	806510051	20254131	2025 6	INV	P	1,860.00	061325	200952	Board & Care 5/1/25
014567 RUCKER MISSY & DAMON	806510051	20254131	2025 6	INV	P	1,830.00	061325	200948	Board & Care 5/1/25
014615 REESE RICHARD & DIAN	806510051	20254131	2025 6	INV	P	30.00	061325	200953	Board & Care 5/1/25
014616 MCLAUGHLIN KIM & PAT	806510051	20253540	2025 6	INV	P	930.00	061625	910792	Board & Care 5/1/25
014618 LEWIS MIKAELA & JOE	790510050	20253540	2025 6	INV	P	15.00	061625	910796	F.P. Training Reimb
014618 LEWIS MIKAELA & JOE	790510050	20253540	2025 6	INV	P	45.00	061625	910796	F.P. Training Reimb
014618 LEWIS MIKAELA & JOE	790510050	20254131	2025 6	INV	P	30.00	061625	910796	F.P. Training Reimb
						90.00			
014622 TOTH KELLY & BRUCE	806510051	20254131	2025 6	INV	P	1,007.00	061325	200950	Board & Care 5/1/25
014622 TOTH KELLY & BRUCE	806510051T	20253540	2025 6	INV	P	184.80	061325	200950	Travel (AS) 4/4/25
						1,191.80			
014640 RATCLIFF CALLYN AND	806510051	20254131	2025 6	INV	P	930.00	061325	200947	Board & Care 5/1/25
014643 BRIDGE OF CARE GROUP	806510051	20254894	2025 6	INV	P	8,550.00	063025	912111	Inv#May 2025 (VR) M
014690 PAJESTKA NATALIE AND	806510051	20254131	2025 6	INV	P	930.00	061625	910786	Board & Care 5/1/25
014690 PAJESTKA NATALIE AND	806510051	20254131	2025 6	INV	P	60.00	061625	910786	Vacation (TS) 5/23/
014690 PAJESTKA NATALIE AND	806510051T	20254131	2025 6	INV	P	482.16	061625	910786	Travel (TS) 4/1/25-
						1,472.16			
014709 SAFEHOUSE RESIDENTIA	806510051	20254895	2025 6	INV	P	7,502.00	063025	912126	Inv#1010441 (BG) Ma
014709 SAFEHOUSE RESIDENTIA	806510051	20254895	2025 6	INV	P	9,920.00	063025	912126	Inv#1010488 (ZD) Ma
014709 SAFEHOUSE RESIDENTIA	806510051	20254895	2025 6	INV	P	4,356.00	063025	912126	Inv#1010451 (JS) Ma
						21,778.00			
015043 BAKER MATTHEW	806510051R	20254131	2025 6	INV	P	720.00	061625	910799	Respite (KB,KH) 5/5
015119 GABOR MELISSA AND RU	806510051	20254131	2025 6	INV	P	930.00	061325	200941	Board & Care 5/1/25
015122 DIOTALEVI ANNETTE	806510051DC	20254131	2025 6	INV	P	1,172.00	060925	910309	April Daycare (GG)
015122 DIOTALEVI ANNETTE	806510051DC	20254131	2025 6	INV	P	1,172.00	062425	911601	May Daycare (GG)

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
						2,344.00			
015208 WEAVER DENNIS AND JE	806510051	20254131	2025 6	INV	P	930.00	061325	200954	Board & Care 5/1/25
015216 ANY LAB TEST NOW - M	806510051m	20252603	2025 6	INV	P	149.00	060225	909463	inv#1515, inv date
015216 ANY LAB TEST NOW - M	806510051m	20252603	2025 6	INV	P	149.00	060925	910345	inv#1565, inv date
015216 ANY LAB TEST NOW - M	806510051m	20252603	2025 6	INV	P	149.00	061625	910871	inv#1579, inv date
015216 ANY LAB TEST NOW - M	806510051m	20252603	2025 6	INV	P	149.00	062525	911840	inv#1621, inv date
015216 ANY LAB TEST NOW - M	806510051m	20252603	2025 6	INV	P	448.00	062525	911840	inv#1644, inv date
015216 ANY LAB TEST NOW - M	806510051m	20252603	2025 6	INV	P	149.00	062525	911840	inv#1657, inv date
015216 ANY LAB TEST NOW - M	806510051m	20252603	2025 6	INV	P	149.00	062525	911840	inv#1711, inv date
						1,342.00			
015219 MILLER MONICA AND WI	806510051	20254131	2025 6	INV	P	1,800.00	061325	200945	Board & Care 5/1/25
015220 PULS ANNA AND BENJAM	806510051	20254131	2025 6	INV	P	930.00	061625	910789	Board & Care 4/30/2
015220 PULS ANNA AND BENJAM	806510051	20254131	2025 6	INV	P	107.67	061625	910789	Reimburse for Cloth
						1,037.67			
015226 COOPER JASMINE	806510051	20254131	2025 6	INV	P	20.24	061625	910806	Reimburse for Items
015282 WEN WINNSA & TONY	806510051	20254131	2025 6	INV	P	71.40	061625	910797	Travel (CK) 5/12/25
015286 ANTHONYSVILLA INC.	806510051	20254131	2025 6	INV	P	13,950.00	063025	912107	May Placement (JH)
015289 AVON MONTESSORI	806510051DC	20254131	2025 6	INV	P	765.40	062425	911603	May Daycare (JS)
015335 WEN TONY	806510051R	20254131	2025 6	INV	P	265.00	061625	910798	Respite (CK) 5/9/25
015340 BARNES MEGAN	806510051	20254131	2025 6	INV	P	4.99	061625	910801	Reimburse for Meal
015351 LEWIS MIKAELA	806510051R	20254131	2025 6	INV	P	120.00	061625	910795	Respite (DS,NS) 5/3
015386 SLACK AMANDA	806510051	20253540	2025 6	INV	P	21.18	060225	909436	Reimburse for Meals
015405 HARSA STEPHANIE	806510051R	20254131	2025 6	INV	P	30.00	060425	910227	Respite (MJ) 4/5/25
015405 HARSA STEPHANIE	806510051R	20254131	2025 6	INV	P	60.00	060425	910227	Respite (MJ) 4/11/2
015405 HARSA STEPHANIE	806510051R	20254131	2025 6	INV	P	90.00	061625	910800	Respite (MJ) 5/2/25
015405 HARSA STEPHANIE	806510051R	20254131	2025 6	INV	P	120.00	061625	910800	Respite (MJ) 5/16/2
						300.00			
			ACCOUNT TOTAL			509,414.13			
00503721 50606			CHILD SERV IVE/LEVY VEH LEASE						
004526 ENTERPRISE FM TRUST	FBN5320513	20252797	2025 6	INV	P	851.70	060425	910231	CHILD SERV IVE/LEVY
004526 ENTERPRISE FM TRUST	FBN5346306	20252797	2025 6	INV	P	851.70	062525	911831	CHILD SERV IVE/LEVY
						1,703.40			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL		1,703.40			
				ORG 00503721 TOTAL		511,117.53			
FUND 0050 CHILDREN'S SERVICES				TOTAL:		564,162.85			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01004030			DOG & KENNEL							
01004030 50580			DOG & KENNEL CONTRACT SERVICES							
001177	HOLLAND AND MUIRDEN	MAY 19, 2025	20251634	2025 6	INV	P	667.50	061625	910963	SPCA LEGAL SERVICES
002114	GREENKEEPERS LAWN &	22578	20252646	2025 6	INV	P	295.76	061625	911144	DOG SHELTER MAY 202
003704	FAIRFIELD COMPUTER S	2025-1350	20250191	2025 6	INV	P	260.00	061625	910958	DOG LICENSING SOFTW
			ACCOUNT TOTAL				1,223.26			
01004030 50581			DOG & KENNEL PURCHASE OF SERVI							
000118	SEVILLE WADSWORTH	SPAY/ NEUTER 022	20251639	2025 6	INV	P	105.00	063025	912005	DOG SHELTER SPAY/ N
010408	PNC BANK NATIONAL AS	9619, DOG SHELTER	20254216	2025 6	INV	P	1,355.00	062025	200976	ANIMALSHELTERNET SO
			ACCOUNT TOTAL				1,460.00			
01004030 50606			DOG & KENNEL VEHICLE LEASE							
004526	ENTERPRISE FM TRUST	FBN5320513	20252762	2025 6	INV	P	741.09	060425	910231	VEHICLE LEASE - DOG
004526	ENTERPRISE FM TRUST	FBN5346306	20252762	2025 6	INV	P	741.09	062525	911831	VEHICLE LEASE - DOG
							1,482.18			
			ACCOUNT TOTAL				1,482.18			
01004030 50617			DOG & KENNEL UTILITIES							
000081	OHIO EDISON COMPANY	110 009 605 020	20252470	2025 6	INV	P	598.83	063025	912006	DOG SHELTER MAY 09-
000253	COLUMBIA GAS OF OHIO	15390156 001 000 8	20253001	2025 6	INV	P	261.09	061125	910651	DOG SHELTER NATURAL
001578	VERIZON WIRELESS	542002012-00001	20250322	2025 6	INV	P	40.94	061625	910965	DOG SHELTER 05/23/2
001931	MEDINA COUNTY SANITA	571100	20252890	2025 6	INV	P	322.75	061125	910649	DOG SHELTER SEWER A
003851	MEDINA COUNTY PORT A	AS-054	20253231	2025 6	INV	P	250.00	063025	912009	DOG SHELTER DARK FI
004003	FIRST COMMUNICATIONS	128047493	20253302	2025 6	INV	P	76.59	063025	912014	FIRST COMM DOG SHEL
007425	RUMPKE OF NORTHERN O	1623791	20253289	2025 6	INV	P	77.18	061825	911327	DOG SHELTER TRASH J
			ACCOUNT TOTAL				1,627.38			
01004030 50620			DOG & KENNEL UNIFORM							
014747	GRIZZLY SPORTSWEAR L	000304	20254866	2025 6	INV	P	194.00	063025	912015	DOG SHELTER UNIFORM
			ACCOUNT TOTAL				194.00			
			ORG 01004030 TOTAL				5,986.82			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
FUND 0100 DOG & KENNEL					TOTAL:	5,986.82		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01017000			SEWAGE PROGRAM							
01017000 50095			SEWAGE LIFE INSURANCE							
001467	MUTUAL OF OMAHA	001908742650	20254728	2025 6	INV	P	53.28	062525	911858	LIFE INSURANCE JULY
			ACCOUNT TOTAL				53.28			
01017000 50560			SEWAGE TRAVEL							
012271	LEE NIAOMI	05/23/2025	20250616	2025 6	INV	P	93.80	060925	910549	MILEAGE REIMBURSEME
012271	LEE NIAOMI	06/06/2025	20250616	2025 6	INV	P	171.50	062425	911629	MILEAGE REIMBURSEME
							265.30			
013363	WOS DAVID	05/23/2025	20250616	2025 6	INV	P	195.30	060925	910548	MILEAGE REIMBURSEME
013363	WOS DAVID	06/06/2025	20250616	2025 6	INV	P	89.60	062425	911630	MILEAGE REIMBURSEME
							284.90			
014425	MCCONOUGHEY NATHAN	05/23/2025	20250616	2025 6	INV	P	254.80	060925	910534	MILEAGE REIMBURSEME
014425	MCCONOUGHEY NATHAN	06/06/2025	20250616	2025 6	INV	P	88.90	062425	911631	MILEAGE REIMBURSEME
							343.70			
			ACCOUNT TOTAL				893.90			
01017000 50580			SEWAGE CONTRACT SERV							
001901	MEDINA COUNTY TREASU	APRIL 2025	20250502	2025 6	INV	P	870.79	060225	909527	CREDIT CARD PROCESS
001901	MEDINA COUNTY TREASU	MAY 2025	20250502	2025 6	INV	P	1,017.77	062425	911626	CREDIT CARD PROCESS
							1,888.56			
002731	ESRI	900023664	20250614	2025 6	INV	P	818.50	061625	911062	ARC GIS RENEWAL
			ACCOUNT TOTAL				2,707.06			
01017000 50616			SEWAGE TELEPHONE							
001578	VERIZON WIRELESS	JUNE 2025	20250578	2025 6	INV	P	81.88	060225	909549	CELL PHONE 05/17 -
			ACCOUNT TOTAL				81.88			
01017000 50618			SEWAGE POSTAGE							
012646	PITNEY BOWES BANK IN	MAY 2025	20250697	2025 6	INV	P	32.88	061625	911065	POSTAGE
012646	PITNEY BOWES BANK IN	MAY 2025	20253424	2025 6	INV	P	16.44	061625	911065	POSTAGE
							49.32			
			ACCOUNT TOTAL				49.32			
			ORG 01017000 TOTAL				3,785.44			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
FUND 0101 SEWAGE PROGRAM					TOTAL:	3,785.44		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01077000			SOLID WASTE PROG							
01077000 50095			SOLID WASTE LIFE INSURANCE							
001467	MUTUAL OF OMAHA	001908742650		20254728 2025 6	INV	P	1.39	062525	911858	LIFE INSURANCE JULY
			ACCOUNT TOTAL				1.39			
01077000 50560			SOLID WASTE TRAVEL							
001945	KESSLER LANE	05/23/2025		20250616 2025 6	INV	P	11.90	060925	910537	MILEAGE REIMBURSEME
001945	KESSLER LANE	06/06/2025		20250616 2025 6	INV	P	24.50	062425	911635	MILEAGE REIMBURSEME
							36.40			
009398	JOHNSON COLIN	05/22/2025		20250616 2025 6	INV	P	22.40	060925	910539	MILEAGE REIMBURSEME
			ACCOUNT TOTAL				58.80			
01077000 50616			SOLID WASTE TELEPHONE							
001578	VERIZON WIRELESS	JUNE 2025		20250578 2025 6	INV	P	4.72	060225	909549	CELL PHONE 05/17 -
			ACCOUNT TOTAL				4.72			
01077000 50618			SOLID WASTE POSTAGE							
012646	PITNEY BOWES BANK IN	MAY 2025		20250697 2025 6	INV	P	4.14	061625	911065	POSTAGE
			ACCOUNT TOTAL				4.14			
			ORG 01077000 TOTAL				69.05			
FUND 0107 SOLID WASTE PROGRAM				TOTAL:			69.05			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01095000		BH BENEFITS ADMIN							
01095000 59878			BH BENEFITS CIGNA HEALTH						
006750 THE J.P. FARLEY CORP	000065971	0	2025 6	INV	P	80,824.23	062525	911856	JULY 2025
			ACCOUNT TOTAL			80,824.23			
01095000 59879			BH BENEFITS HUMANA DENTAL						
001218 HUMANA INSURANCE COM	542445925	0	2025 6	INV	P	4,622.46	062525	911859	DENTAL/VISION PREMI
			ACCOUNT TOTAL			4,622.46			
01095000 59880			BH BENEFITS HUMANA VISION						
001218 HUMANA INSURANCE COM	542445925	0	2025 6	INV	P	775.56	062525	911859	DENTAL/VISION PREMI
			ACCOUNT TOTAL			775.56			
			ORG 01095000 TOTAL			86,222.25			
FUND 0109 HEALTH DISTRICT BENEFITS			TOTAL:			86,222.25			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

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	001908742650	20250475	2025 6	INV	P	129.90	062525	911858	LIFE INSURANCE JULY
			ACCOUNT TOTAL				129.90			
01105018 50100			BH AS SUPPLIES							
000537	STAPLES BUSINESS ADV	6034602609	20254731	2025 6	INV	P	48.98	063025	912219	ADMIN OFFICE SUPPLI
001224	HUNTINGTON NATIONAL	05/28/2025	20254399	2025 6	INV	P	233.28	062525	911857	ELKAY WATERSENTRY R
003101	FRIENDS OFFICE	1838742-0	20254729	2025 6	INV	P	8.85	063025	912229	ADMIN OFFICE SUPPLI
003712	ULINE INC	193096818	20254248	2025 6	INV	P	425.89	060225	909541	OUTDOOR TABLE UMBRE
004008	W.B. MASON CO INC	254937827	20253313	2025 6	INV	P	1.50	063025	912224	ADMIN OFFICE SUPPLI
004008	W.B. MASON CO INC	254937827	20254730	2025 6	INV	P	44.98	063025	912224	ADMIN OFFICE SUPPLI
							46.48			
004150	UNITED SPORT APPAREL	1029196	20254448	2025 6	INV	P	53.00	062425	911616	BRANDING POLICY
006815	BETSY ROSS AMERIFLAG	233892	20254315	2025 6	INV	P	167.65	060925	910515	5 X 8 US FLAGS
007816	AMAZON CAPITAL SERVI	1LVL-FX1V-1DLG	20254249	2025 6	INV	P	23.18	060225	909554	WALL CLOCK C/D CONF
011615	CAPITAL ONE	05/12/2025	20252981	2025 6	INV	P	41.91	061125	910710	MEETING SUPPLIES
			ACCOUNT TOTAL				1,049.22			
01105018 50507			BH AS REMITS							
002390	OHIO DIVISION OF REA	MAY 2025	20250467	2025 6	INV	P	67.50	061625	910991	BURIAL PERMIT REMIT
			ACCOUNT TOTAL				67.50			
01105018 50550			BH AS TRAINING							
001224	HUNTINGTON NATIONAL	05/16/2025	20254154	2025 6	INV	P	1,250.00	062525	911857	GRANTS MANAGEMENT T
008624	TRANSITION CONSULTIN	MCHD12	20250588	2025 6	INV	P	700.00	060225	909547	TRANSITION CONSULTI
			ACCOUNT TOTAL				1,950.00			
01105018 50560			BH AS TRAVEL							
012094	WILLIAMS HEATHER	MAY 2025	20250512	2025 6	INV	P	15.40	060925	910522	MILEAGE REIMBURSEME
013403	MCLEAN HAYLEY	MAY 2025	20250512	2025 6	INV	P	14.00	060925	910546	MILEAGE REIMBURSEME
013979	STACHLER BROOKE	MAY 2025	20250512	2025 6	INV	P	11.20	060925	910514	MILEAGE REIMBURSEME
			ACCOUNT TOTAL				40.60			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01105018 50580				BH AS CONTR SERV						
000186	CINTAS CORPORATION	4230795682	20250507	2025 6	INV	P	20.65	062425	911637	CARPET RUNNERS 05/1
001118	SANMANDY ENTERPRISES	30132	20250494	2025 6	INV	P	12.00	061625	910999	SHREDDER SERVICES M
001795	OHIO STATE UNIVERSIT	CI-00349090	20250479	2025 6	INV	P	20.35	060225	909540	INTERNET APRIL 2025
001861	MEDINA COUNTY HEALTH	238792	20250499	2025 6	INV	P	187.00	060225	909551	EMPLOYEE OCCUPATION
001901	MEDINA COUNTY TREASU	APRIL 2025	20250502	2025 6	INV	P	1,026.59	060225	909527	CREDIT CARD PROCESS
001901	MEDINA COUNTY TREASU	MAY 2025	20250502	2025 6	INV	P	906.40	062425	911626	CREDIT CARD PROCESS
							1,932.99			
002388	TREASURER STATE OF O	240520	20250572	2025 6	INV	P	104.96	061625	910998	FISCAL YEAR AUDIT
002533	TOSHIBA BUSINESS SOL	6138984	20250573	2025 6	INV	P	.01	060225	909542	COPIER APRIL 2025
003395	PALITTO CONSULTING S	61384	20250481	2025 6	INV	P	16.96	061625	911063	CONSULTING SERVICES
003492	THE PLOW GUYS LLC	6922	20250562	2025 6	INV	P	251.64	061625	911069	OUTDOOR MAINTENANCE
003851	MEDINA COUNTY PORT A	MCHD-094	20250500	2025 6	INV	P	52.25	062425	911636	PORT AUTHORITY FIBE
007425	RUMPKE OF NORTHERN O	1623888	20250574	2025 6	INV	P	29.40	061825	911363	GARBAGE SERVICE JUN
007831	ACCESS INFORMATION P	11622223	20250577	2025 6	INV	P	121.04	061625	910997	RECORDS STORAGE JUN
007831	ACCESS INFORMATION P	11622224	20250577	2025 6	INV	P	49.12	061625	910997	RECORDS STORAGE JUN
007831	ACCESS INFORMATION P	11622225	20250577	2025 6	INV	P	10.62	061625	910997	RECORDS STORAGE JUN
							180.78			
009057	COMDOC	IN6785641	20250510	2025 6	INV	P	37.09	060225	909523	COPIER MAINTENANCE
013257	HOMESTEAD INSURANCE	0030	20250491	2025 6	INV	P	2,000.00	060925	910543	INSURANCE CONSULTIN
015246	AMERICAN FLOOR MATS	1925301	20254250	2025 6	INV	P	424.74	060925	910550	CARPET RUNNERS
				ACCOUNT TOTAL			5,270.82			
01105018 50610				BH AS OTHER EXP						
001705	GREATER MEDINA CHAMB	112493	20250586	2025 6	INV	P	220.00	061625	910993	SAFETY COUNCIL MEET
001901	MEDINA COUNTY TREASU	240766	20254608	2025 6	INV	P	25.00	061625	911061	WARRANT REQUEST
005876	BROWN RITA	JUNE 2025	20250506	2025 6	INV	P	496.63	061625	911066	MEDICARE TRANSITION
				ACCOUNT TOTAL			741.63			
01105018 50616				BH AS TELEPHONES						
000754	FRONTIER COMMUNICATI	JUNE 2025	20250597	2025 6	INV	P	151.52	060425	910233	TELEPHONE 05/19 - 0

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001578	VERIZON WIRELESS	JUNE 2025	20250578	2025 6	INV	P	98.18	060225	909549	CELL PHONE 05/17 -
004003	FIRST COMMUNICATIONS	128017508	20250596	2025 6	INV	P	186.95	062425	911612	TELEPHONE JUNE 2025
				ACCOUNT TOTAL			436.65			
01105018	50617			BH AS UTILITIES						
000081	OHIO EDISON COMPANY	MAY 2025	20250593	2025 6	INV	P	486.60	060925	910545	UTILITY ELECTRIC #
000253	COLUMBIA GAS OF OHIO	APRIL 2025	20250593	2025 6	INV	P	.00	061725	911284	UTILITY GAS # 13992
000253	COLUMBIA GAS OF OHIO	APRIL 2025	20250595	2025 6	INV	P	107.30	061725	911284	UTILITY GAS # 13992
000253	COLUMBIA GAS OF OHIO	MAY 2025	20250595	2025 6	INV	P	41.24	061125	910712	UTILITY GAS # 13992
							148.54			
001931	MEDINA COUNTY SANITA	MAY 2025	20250594	2025 6	INV	P	72.86	061125	910709	UTILITY WATER & SEW
				ACCOUNT TOTAL			708.00			
01105018	50618			BH AS POSTAGE						
012553	UPS SUPPLY CHAIN SOL	000026A1A4225	20250591	2025 6	INV	P	128.33	062725	201011	POSTAGE
012553	UPS SUPPLY CHAIN SOL	000026A1A4235	20250591	2025 6	INV	P	377.22	062725	201011	POSTAGE
012553	UPS SUPPLY CHAIN SOL	000026A1A4245	20250591	2025 6	INV	P	520.83	062725	201011	POSTAGE
012553	UPS SUPPLY CHAIN SOL	000026A1A4255	20250591	2025 6	INV	P	424.29	062725	201011	POSTAGE
							1,450.67			
012646	PITNEY BOWES BANK IN	MAY 2025	20250592	2025 6	INV	P	200.00	061625	911065	POSTAGE
				ACCOUNT TOTAL			1,650.67			
01105018	50712			BH AS REFUNDS						
009990	ARNULFO LOPEZ	238605	20254327	2025 6	INV	P	34.00	060225	909545	VITALS REFUND
				ACCOUNT TOTAL			34.00			
				ORG 01105018 TOTAL			12,078.99			
01105616			BH CH WIC GRANT FY25							
01105616	50100			BH CH WIC FY25 SUPPLIES						
000285	NOODLE SOUP	210830	20254246	2025 6	INV	P	291.50	061625	910990	WIC SUPPLIES
000537	STAPLES BUSINESS ADV	6034185951	20254511	2025 6	INV	P	112.96	062425	911627	WIC OFFICE SUPPLIES
000537	STAPLES BUSINESS ADV	6034185952	20254511	2025 6	INV	P	8.89	062425	911627	WIC OFFICE SUPPLIES
							121.85			
000726	MCKESSON MEDICAL-SUR	23831502	20253810	2025 6	INV	P	263.74	061625	910996	MEDICAL SUPPLIES
				ACCOUNT TOTAL			677.09			
01105616	50560			BH CH WIC FY25 TRAVEL						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
012327	PRECIADO RUTH	MAY 2025	20250835	2025 6	INV	P	16.24	060925	910511	MILEAGE REIMBURSEME
				ACCOUNT TOTAL			16.24			
01105616 50580				BH CH WIC FY25 CONTRACT SVS						
001118	SANMANDY ENTERPRISES	30132	20250747	2025 6	INV	P	12.00	061625	910999	SHREDDER SERVICES M
002533	TOSHIBA BUSINESS SOL	6138984	20250841	2025 6	INV	P	61.92	060225	909542	COPIER APRIL 2025
002533	TOSHIBA BUSINESS SOL	6152780	20250841	2025 6	INV	P	26.66	063025	912232	COPIER MAY 2025
							88.58			
				ACCOUNT TOTAL			100.58			
01105616 50610				BH CH WIC FY25 OTHER EXPENSES						
001224	HUNTINGTON NATIONAL	06/03/2025	20253733	2025 6	INV	P	40.00	062525	911857	OLCA MEMBERSHIP MCN
				ACCOUNT TOTAL			40.00			
01105616 50616				BH CH WIC FY25 TELEPHONE						
001578	VERIZON WIRELESS	JUNE 2025	20250741	2025 6	INV	P	98.18	060225	909549	CELL PHONE 05/17 -
				ACCOUNT TOTAL			98.18			
01105616 50618				BH CH WIC FY25 POSTAGE						
012646	PITNEY BOWES BANK IN	MAY 2025	20250840	2025 6	INV	P	152.24	061625	911065	POSTAGE
				ACCOUNT TOTAL			152.24			
				ORG 01105616 TOTAL			1,084.33			
01105618			BH COMM HEALTH ADMIN							
01105618 50095				BH CH ADMIN LIFE INS						
001467	MUTUAL OF OMAHA	001908742650	20250475	2025 6	INV	P	232.73	062525	911858	LIFE INSURANCE JULY
				ACCOUNT TOTAL			232.73			
01105618 50100				BH CH ADMIN SUPPLIES						
000101	CLEVELAND CLINIC FOU	49643	20251066	2025 6	INV	P	10.00	062425	911620	INSTRUCTOR RENEWAL
000101	CLEVELAND CLINIC FOU	49691	20251066	2025 6	INV	P	12.00	062425	911620	CPR CARDS 05/20/202
							22.00			
000726	MCKESSON MEDICAL-SUR	23831502	20252015	2025 6	INV	P	14.51	061625	910996	MEDICAL SUPPLIES
001919	MEDINA COUNTY COMMIS	06/03/2025	20250471	2025 6	INV	P	45.12	061625	911000	GASOLINE 05/01 - 06
007816	AMAZON CAPITAL SERVI	1J1G-YTN1-6XQK	20254319	2025 6	INV	P	19.98	060925	910513	CABLE & ADAPTER SUP
011615	CAPITAL ONE	05/16/2025	20253981	2025 6	INV	P	49.64	061125	910710	EVENT SUPPLIES
				ACCOUNT TOTAL			151.25			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01105618 50550				BH CH ADMIN TRAINING						
012097	AMERICAN HEART ASSOC	SCPR211182	20250511	2025 6	INV	P	74.00	060925	910516	HEARTCODE BLS CPR
				ACCOUNT TOTAL			74.00			
01105618 50560				BH CH ADMIN TRAVEL						
000031	PAVLAK PEGGY	MAY 2025	20250744	2025 6	INV	P	8.40	063025	912217	MILEAGE REIMBURSEME
001224	HUNTINGTON NATIONAL	05/20/2025	20254107	2025 6	INV	P	131.00	062525	911857	OTSO ANNUAL TRAFFIC
001224	HUNTINGTON NATIONAL	05/28/2025	20254391	2025 6	INV	P	190.00	062525	911857	OHIO EPI INTENSIVE
							321.00			
001319	LESAK AMY	APRIL 2025	20250744	2025 6	INV	P	81.56	061625	911052	MILEAGE REIMBURSEME
001319	LESAK AMY	MAY 2025	20250744	2025 6	INV	P	9.48	063025	912223	MILEAGE REIMBURSEME
							91.04			
001450	HILDRETH KRISTEN	APRIL 2025	20252100	2025 6	INV	P	142.80	060225	909544	WIC SPRING DIRECTOR
001743	MCNEELEY JAMIE	239186	20250743	2025 6	INV	P	71.25	060925	910521	OTSO ANNUAL TRAFFIC
002244	MILES JESSICA	MAY 2025	20250744	2025 6	INV	P	6.96	061625	911058	MILEAGE REIMBURSEME
002449	PHILLIPS HOLLY	MAY 2025	20250744	2025 6	INV	P	.96	060425	910235	MILEAGE REIMBURSEME
003987	MCMILLAN THERESA	MAY 2025	20250744	2025 6	INV	P	4.20	061625	911057	MILEAGE REIMBURSEME
005749	HORST JANET	MAY 2025	20250744	2025 6	INV	P	33.60	061625	911055	MILEAGE REIMBURSEME
009164	BROWN CASEY	MAY 2025	20250744	2025 6	INV	P	25.90	061625	911070	MILEAGE REIMBURSEME
011357	SIBILSKI SHARON	MAY 2025	20250744	2025 6	INV	P	1.40	061625	911056	MILEAGE REIMBURSEME
011656	PARKHURST REBECCA	MAY 2025	20250744	2025 6	INV	P	3.96	061625	911068	MILEAGE REIMBURSEME
012327	PRECIADO RUTH	MAY 2025	20250744	2025 6	INV	P	3.36	060925	910511	MILEAGE REIMBURSEME
012544	PARROTT REBECCA	MAY 2025	20250744	2025 6	INV	P	11.90	061625	911053	MILEAGE REIMBURSEME
012861	METCALF MICHAEL	MAY 2025	20250744	2025 6	INV	P	53.18	061625	911054	MILEAGE REIMBURSEME
013521	DEAN MEGAN	241542	20250743	2025 6	INV	P	245.00	062425	911621	OHIO EPI INTENSIVE
013902	RAMBO ZOE	APRIL 2025	20250744	2025 6	INV	P	29.40	061625	911059	MILEAGE REIMBURSEME
013902	RAMBO ZOE	MAY 2025	20250744	2025 6	INV	P	97.30	063025	912233	MILEAGE REIMBURSEME
							126.70			
014304	CAULEY JENNIFER	MAY 2025	20250744	2025 6	INV	P	182.00	063025	912218	MILEAGE REIMBURSEME

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
014412	PLACKOWSKI TEEGAN	JUNE 2025	20250744	2025 6	INV	P	19.56	063025	912230	MILEAGE REIMBURSEME
014750	SCHMITT ERIN	MAY 2025	20250744	2025 6	INV	P	27.72	061625	911060	MILEAGE REIMBURSEME
015090	HALL WENDY	MARCH 2025	20250744	2025 6	INV	P	12.96	060925	910542	MILEAGE REIMBURSEME
015090	HALL WENDY	MAY 2025	20250744	2025 6	INV	P	18.36	061625	911073	MILEAGE REIMBURSEME
							31.32			
				ACCOUNT TOTAL			1,412.21			
01105618	50580			BH CH ADMIN CONTR SRVS						
000186	CINTAS CORPORATION	4230795682	20250507	2025 6	INV	P	23.59	062425	911637	CARPET RUNNERS 05/1
001118	SANMANDY ENTERPRISES	30132	20250494	2025 6	INV	P	24.00	061625	910999	SHREDDER SERVICES M
001224	HUNTINGTON NATIONAL	05/29/2025	20250756	2025 6	INV	P	51.00	062525	911857	MAIL CHIMP
001224	HUNTINGTON NATIONAL	06/01/2025	20250477	2025 6	INV	P	168.89	062525	911857	STONEGATE CLIMATE C
							219.89			
001795	OHIO STATE UNIVERSIT	CI-00349090	20250479	2025 6	INV	P	75.85	060225	909540	INTERNET APRIL 2025
001861	MEDINA COUNTY HEALTH	238792	20250499	2025 6	INV	P	285.00	060225	909551	EMPLOYEE OCCUPATION
002388	TREASURER STATE OF O	240520	20250572	2025 6	INV	P	223.04	061625	910998	FISCAL YEAR AUDIT
002533	TOSHIBA BUSINESS SOL	6138984	20250573	2025 6	INV	P	269.12	060225	909542	COPIER APRIL 2025
002533	TOSHIBA BUSINESS SOL	6152780	20250573	2025 6	INV	P	240.67	063025	912232	COPIER MAY 2025
							509.79			
003395	PALITTO CONSULTING S	61384	20250481	2025 6	INV	P	63.23	061625	911063	CONSULTING SERVICES
003492	THE PLOW GUYS LLC	6922	20250562	2025 6	INV	P	287.60	061625	911069	OUTDOOR MAINTENANCE
003851	MEDINA COUNTY PORT A	MCHD-094	20250500	2025 6	INV	P	194.75	062425	911636	PORT AUTHORITY FIBE
007425	RUMPKE OF NORTHERN O	1623888	20250574	2025 6	INV	P	33.60	061825	911363	GARBAGE SERVICE JUN
007831	ACCESS INFORMATION P	11622223	20250577	2025 6	INV	P	226.67	061625	910997	RECORDS STORAGE JUN
007831	ACCESS INFORMATION P	11622224	20250577	2025 6	INV	P	68.30	061625	910997	RECORDS STORAGE JUN
007831	ACCESS INFORMATION P	11622225	20250577	2025 6	INV	P	83.26	061625	910997	RECORDS STORAGE JUN
							378.23			
008093	SUPERIOR CLEANERS IN	25136-894	20250838	2025 6	INV	P	52.58	060225	909539	TABLECLOTH CLEANING
011796	PROPIO LS LLC	0027040525	20250837	2025 6	INV	P	3.92	062425	911619	INTERPRETER SERVICE
015246	AMERICAN FLOOR MATS	1925301	20254250	2025 6	INV	P	485.41	060925	910550	CARPET RUNNERS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			2,860.48			
01105618	50610			BH CH ADMIN OTHER EXP						
001030	ALTERNATIVE PATHS IN	242321	20250758	2025 6	INV	P	250.00	063025	912220	SUICIDE PREVENTION
001224	HUNTINGTON NATIONAL	05/12/2025	20250760	2025 6	INV	P	9.99	062525	911857	AKRON BEACON JOURNA
001224	HUNTINGTON NATIONAL	05/12/2025	20250761	2025 6	INV	P	9.99	062525	911857	COLUMBUS DISPATCH O
							19.98			
005876	BROWN RITA	JUNE 2025	20250506	2025 6	INV	P	33.11	061625	911066	MEDICARE TRANSITION
				ACCOUNT TOTAL			303.09			
01105618	50616			BH CH ADMIN TELEPHONE						
001578	VERIZON WIRELESS	JUNE 2025	20250578	2025 6	INV	P	490.70	060225	909549	CELL PHONE 05/17 -
004003	FIRST COMMUNICATIONS	128017508	20250596	2025 6	INV	P	362.89	062425	911612	TELEPHONE JUNE 2025
				ACCOUNT TOTAL			853.59			
01105618	50617			BH CH ADMIN UTILITIES						
000081	OHIO EDISON COMPANY	MAY 2025	20250593	2025 6	INV	P	556.13	060925	910545	UTILITY ELECTRIC #
000253	COLUMBIA GAS OF OHIO	APRIL 2025	20250593	2025 6	INV	P	28.85	061725	911284	UTILITY GAS # 13992
000253	COLUMBIA GAS OF OHIO	APRIL 2025	20250595	2025 6	INV	P	93.79	061725	911284	UTILITY GAS # 13992
000253	COLUMBIA GAS OF OHIO	MAY 2025	20254160	2025 6	INV	P	47.13	061125	910712	UTILITY GAS # 13992
							169.77			
001931	MEDINA COUNTY SANITA	MAY 2025	20250594	2025 6	INV	P	83.26	061125	910709	UTILITY WATER & SEW
				ACCOUNT TOTAL			809.16			
01105618	50618			BH CH ADMIN POSTAGE						
012646	PITNEY BOWES BANK IN	MAY 2025	20250592	2025 6	INV	P	47.38	061625	911065	POSTAGE
				ACCOUNT TOTAL			47.38			
01105618	50780			BH CH ADMIN EQUIPMENT						
015392	LADDERS UNLIMITED AN	50050	20254392	2025 6	INV	P	3,890.45	061125	910711	INTERIOR SHELVING E
				ACCOUNT TOTAL			3,890.45			
				ORG 01105618 TOTAL			10,634.34			
01105622				BH CH INTEGRATED HARM REDUCTIO						
01105622	50100			INTEG HARM REDUCTION SUPPLIES						
007816	AMAZON CAPITAL SERVI	13VR-13CW-R9YG	20253737	2025 6	INV	P	64.51	060225	909554	SUPPLIES
007816	AMAZON CAPITAL SERVI	16JR-QJ6C-R4JC	20253737	2025 6	INV	P	45.98	060225	909554	SUPPLIES
007816	AMAZON CAPITAL SERVI	1LX3-KRVT-RFGN	20253737	2025 6	INV	P	45.98	060925	910513	SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							156.47			
011615	CAPITAL ONE	04/30/2025	20253739	2025 6	INV	P	49.36	061125	910710	SUPPLIES
			ACCOUNT TOTAL				205.83			
01105622	50560		INTEG HARM REDUCTION TRAVEL							
002449	PHILLIPS HOLLY	MAY 2025	20253734	2025 6	INV	P	4.64	060425	910235	MILEAGE REIMBURSEME
			ACCOUNT TOTAL				4.64			
01105622	50618		INTEG HARM REDUCTION POSTAGE							
012646	PITNEY BOWES BANK IN	MAY 2025	20253735	2025 6	INV	P	18.70	061625	911065	POSTAGE
			ACCOUNT TOTAL				18.70			
			ORG 01105622 TOTAL				229.17			
01105623			BH CH MRC STTRONG FY23							
01105623	50540		BH CH MRC FY23 ADV & PRINTING							
004787	ALONOVUS CORP	IN215314	20253586	2025 6	INV	P	520.00	060925	910512	MRC RECRUITMENT ADV
			ACCOUNT TOTAL				520.00			
01105623	50560		BH CH MRC FY23 TRAVEL							
002244	MILES JESSICA	MAY 2025	20250836	2025 6	INV	P	5.80	061625	911058	MILEAGE REIMBURSEME
			ACCOUNT TOTAL				5.80			
01105623	50580		BH CH MRC FY23 CONT SRVS							
002533	TOSHIBA BUSINESS SOL	6138984	20250778	2025 6	INV	P	12.65	060225	909542	COPIER APRIL 2025
002533	TOSHIBA BUSINESS SOL	6152780	20250778	2025 6	INV	P	50.38	063025	912232	COPIER MAY 2025
							63.03			
			ACCOUNT TOTAL				63.03			
01105623	50618		BH CH MRC FY23 POSTAGE							
012646	PITNEY BOWES BANK IN	MAY 2025	20250833	2025 6	INV	P	185.51	061625	911065	POSTAGE
012646	PITNEY BOWES BANK IN	MAY 2025	20253736	2025 6	INV	P	1,227.50	061625	911065	POSTAGE
							1,413.01			
			ACCOUNT TOTAL				1,413.01			
			ORG 01105623 TOTAL				2,001.84			
01105628			BH CH HIV CONTRACT FY24							
01105628	50560		BH CH HIV CONTRACT FY24 TRAVEL							
002449	PHILLIPS HOLLY	MAY 2025	20250836	2025 6	INV	P	43.40	060425	910235	MILEAGE REIMBURSEME

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL		43.40			
01105628	50580				BH CH HIV CONT FY24 CONT SERV					
002533	TOSHIBA BUSINESS SOL	6138984	20250778	2025 6	INV	P	.12	060225	909542	COPIER APRIL 2025
					ACCOUNT TOTAL		.12			
01105628	50780				BH CH HIV CONT FY24 EQUIPMENT					
002122	MNJ TECHNOLOGIES DIR	CINV004101016	20252626	2025 6	INV	P	495.00	060425	910234	3LCD XGA PROJECTOR
					ACCOUNT TOTAL		495.00			
					ORG 01105628 TOTAL		538.52			
01105629					BH CH GVO GR FY25					
01105629	50560				BH CH GET VACC FY25 TRAVEL					
001319	LESAK AMY	APRIL 2025	20251374	2025 6	INV	P	22.04	061625	911052	MILEAGE REIMBURSEME
001319	LESAK AMY	MAY 2025	20251374	2025 6	INV	P	22.54	063025	912223	MILEAGE REIMBURSEME
001319	LESAK AMY	MAY 2025	20254929	2025 6	INV	P	2.98	063025	912223	MILEAGE REIMBURSEME
							47.56			
					ACCOUNT TOTAL		47.56			
01105629	50580				BH CH GET VACC FY25 CONTR SRV					
002533	TOSHIBA BUSINESS SOL	6138984	20250775	2025 6	INV	P	6.59	060225	909542	COPIER APRIL 2025
002533	TOSHIBA BUSINESS SOL	6138984	20254317	2025 6	INV	P	2.52	060225	909542	COPIER APRIL 2025
002533	TOSHIBA BUSINESS SOL	6152780	20254317	2025 6	INV	P	12.23	063025	912232	COPIER MAY 2025
							21.34			
					ACCOUNT TOTAL		21.34			
					ORG 01105629 TOTAL		68.90			
01105630					BH CH TOBACCO USE PREV GR FY25					
01105630	50100				BH CH TUP FY25 SUPPLIES					
001224	HUNTINGTON NATIONAL	05/30/2025	20254354	2025 6	INV	P	700.00	062525	911857	COMPLIANCE CHECKS S
002040	MINUTEMAN PRESS	51374	20254443	2025 6	INV	P	66.95	063025	912231	SMOKE FREE POLICY C
011615	CAPITAL ONE	05/02/2025	20253647	2025 6	INV	P	215.18	061125	910710	TOBACCO KIT SUPPLIE
015164	KAD DESIGN & PRINT	3024	20252858	2025 6	INV	P	370.69	060225	909538	SUPPLIES
					ACCOUNT TOTAL		1,352.82			
01105630	50540				BH CH TUP FY25 ADV & PRINT					
001224	HUNTINGTON NATIONAL	05/31/2025	20251071	2025 6	INV	P	11.48	062525	911857	FACEBOOK ADVERTISIN
015309	THE BUCKEYE FLAME	PJHZEBFZ-0001	20253491	2025 6	INV	P	450.00	060225	909548	OH TOBACCO QUIT LIN

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
						ACCOUNT TOTAL 461.48			
01105630 50560						BH CH TUP FY25 TRAVEL			
011656 PARKHURST REBECCA	MAY 2025	20251374	2025 6	INV	P	12.44	061625	911068	MILEAGE REIMBURSEME
011656 PARKHURST REBECCA	MAY 2025	20254008	2025 6	INV	P	6.70	061625	911068	MILEAGE REIMBURSEME
						19.14			
012861 METCALF MICHAEL	MAY 2025	20251374	2025 6	INV	P	37.12	061625	911054	MILEAGE REIMBURSEME
015090 HALL WENDY	MARCH 2025	20251374	2025 6	INV	P	62.64	060925	910542	MILEAGE REIMBURSEME
015090 HALL WENDY	MAY 2025	20254008	2025 6	INV	P	88.74	061625	911073	MILEAGE REIMBURSEME
						151.38			
						ACCOUNT TOTAL 207.64			
01105630 50580						BH CH TUP FY25 CONTRACT SVS			
001928 MEDINA COUNTY SHERIF	239915	20250765	2025 6	INV	P	2,000.00	060925	910547	TOBACCO COMPLIANCE
002533 TOSHIBA BUSINESS SOL	6138984	20252528	2025 6	INV	P	36.05	060225	909542	COPIER APRIL 2025
002533 TOSHIBA BUSINESS SOL	6152780	20252528	2025 6	INV	P	13.64	063025	912232	COPIER MAY 2025
						49.69			
011572 OUTSUPPORT INC	242688	20250766	2025 6	INV	P	4,000.00	063025	912235	TOBACCO GRANT ACTIV
						ACCOUNT TOTAL 6,049.69			
01105630 50610						BH CH TUP FY25 OTHER EXPENSES			
002088 WADSWORTH CITY SCHOO	238733	20254350	2025 6	INV	P	1,000.00	060225	909546	SHARE COALITION SPO
						ACCOUNT TOTAL 1,000.00			
01105630 50618						BH CH TUP FY25 POSTAGE			
012553 UPS SUPPLY CHAIN SOL	000026A1A4235	20254444	2025 6	INV	P	14.44	062725	201011	POSTAGE
012646 PITNEY BOWES BANK IN	MAY 2025	20250832	2025 6	INV	P	3.45	061625	911065	POSTAGE
						ACCOUNT TOTAL 17.89			
						ORG 01105630 TOTAL 9,089.52			
01105631						BH CH SAFE COMMUNITIES GR FY25			
01105631 50560						BH CH SAFE COMM FY25 TRAVEL			
009164 BROWN CASEY	MAY 2025	20254007	2025 6	INV	P	25.20	061625	911070	MILEAGE REIMBURSEME
						ACCOUNT TOTAL 25.20			
						ORG 01105631 TOTAL 25.20			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01105634			BH CH PHEP GR FY25							
01105634 50560				BH CH PHEP FY25 TRAVEL						
002244	MILES JESSICA	MAY 2025	20251374	2025 6	INV	P	27.84	061625	911058	MILEAGE REIMBURSEME
014412	PLACKOWSKI TEEGAN	JUNE 2025	20251374	2025 6	INV	P	1.74	063025	912230	MILEAGE REIMBURSEME
014412	PLACKOWSKI TEEGAN	JUNE 2025	20252868	2025 6	INV	P	92.80	063025	912230	CSTE CONFERENCE MIL
							94.54			
				ACCOUNT TOTAL			122.38			
01105634 50580				BH CH PHEP FY25 CONTR SVS						
002533	TOSHIBA BUSINESS SOL	6138984	20253420	2025 6	INV	P	25.78	060225	909542	COPIER APRIL 2025
002533	TOSHIBA BUSINESS SOL	6152780	20253420	2025 6	INV	P	16.87	063025	912232	COPIER MAY 2025
							42.65			
				ACCOUNT TOTAL			42.65			
				ORG 01105634 TOTAL			165.03			
01105642			CREATING HEALTHY COMM FY25							
01105642 50100				CREATING HEALTHY COMM SUPPLIES						
011615	CAPITAL ONE	04/28/2025	20253648	2025 6	INV	P	19.72	061125	910710	HEALTHY COMMUNITES
011615	CAPITAL ONE	05/13/2025	20253944	2025 6	INV	P	314.40	061125	910710	CREATING HEALTHY CO
							334.12			
				ACCOUNT TOTAL			334.12			
01105642 50540				CREATING HEALTHY COMM ADV & PR						
001224	HUNTINGTON NATIONAL	05/31/2025	20254162	2025 6	INV	P	31.18	062525	911857	FACEBOOK ADVERTISIN
001846	THE GAZETTE	MAY 2025	20253945	2025 6	INV	P	147.00	061625	911072	ADVERTISING 05/28/2
004787	ALONOVUS CORP	IN216692	20253946	2025 6	INV	P	540.00	063025	912225	LODI WALKING GROUP
				ACCOUNT TOTAL			718.18			
01105642 50560				CREATING HEALTHY COMM TRAVEL						
014750	SCHMITT ERIN	MAY 2025	20253807	2025 6	INV	P	133.98	061625	911060	MILEAGE REIMBURSEME
				ACCOUNT TOTAL			133.98			
01105642 50580				CREATING HEALTHY COMM CONT SVS						
002533	TOSHIBA BUSINESS SOL	6138984	20250776	2025 6	INV	P	4.64	060225	909542	COPIER APRIL 2025
003034	OSU EXTENSION OFFICE	238603	20254318	2025 6	INV	P	25.00	060225	909543	OSU EXTENSION MASTE
				ACCOUNT TOTAL			29.64			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ORG 01105642 TOTAL			1,215.92			
01107018			BH ENVIR HEALTH GEN ADMIN							
01107018 50095			BH EH ADMIN LIFE INS							
001467	MUTUAL OF OMAHA	001908742650	20250475	2025 6	INV	P	63.12	062525	911858	LIFE INSURANCE JULY
			ACCOUNT TOTAL				63.12			
01107018 50100			BH EH ADMIN SUPPLIES							
001919	MEDINA COUNTY COMMIS	06/03/2025	20250471	2025 6	INV	P	171.28	061625	911000	GASOLINE 05/01 - 06
001919	MEDINA COUNTY COMMIS	06/03/2025	20250471	2025 6	INV	P	231.45	061625	911000	GASOLINE 05/01 - 06
							402.73			
002122	MNJ TECHNOLOGIES DIR	CINV004103482	20254647	2025 6	INV	P	69.50	062425	911624	DESKTOP LASER PRINT
002122	MNJ TECHNOLOGIES DIR	CINV004104187	20254648	2025 6	INV	P	400.00	063025	912215	SUPPLIES
							469.50			
004008	W.B. MASON CO INC	254937827	20254809	2025 6	INV	P	681.88	063025	912224	EH OFFICE SUPPLIES
007614	BROTHERS DISTRIBUTIO	811469	20254106	2025 6	INV	P	124.80	060225	909553	MOSQUITO PROGRAM SU
			ACCOUNT TOTAL				1,678.91			
01107018 50560			BH EH ADMIN TRAVEL							
001945	KESSLER LANE	05/23/2025	20250616	2025 6	INV	P	24.50	060925	910537	MILEAGE REIMBURSEME
009398	JOHNSON COLIN	05/22/2025	20250616	2025 6	INV	P	18.20	060925	910539	MILEAGE REIMBURSEME
009398	JOHNSON COLIN	239185	20250598	2025 6	INV	P	100.00	060925	910520	OHIO PUBLIC HEALTH
							118.20			
012771	MILLER MIKE	05/23/2025	20250616	2025 6	INV	P	98.00	060925	910540	MILEAGE REIMBURSEME
012771	MILLER MIKE	06/06/2025	20250616	2025 6	INV	P	136.50	062425	911639	MILEAGE REIMBURSEME
							234.50			
013283	VELAZQUEZ MILTON	05/23/2025	20250616	2025 6	INV	P	215.60	060925	910536	MILEAGE REIMBURSEME
013283	VELAZQUEZ MILTON	06/06/2025	20250616	2025 6	INV	P	274.40	062425	911632	MILEAGE REIMBURSEME
							490.00			
013363	WOS DAVID	05/23/2025	20250616	2025 6	INV	P	2.10	060925	910548	MILEAGE REIMBURSEME
013363	WOS DAVID	06/06/2025	20250616	2025 6	INV	P	13.30	062425	911630	MILEAGE REIMBURSEME
							15.40			
014425	MCCONOUGHEY NATHAN	05/23/2025	20250616	2025 6	INV	P	7.70	060925	910534	MILEAGE REIMBURSEME
			ACCOUNT TOTAL				890.30			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01107018 50580				BH EH ADMIN CONTR SERV						
000186	CINTAS CORPORATION	4230795682	20250507	2025 6	INV	P	19.66	062425	911637	CARPET RUNNERS 05/1
000649	EASTERN LAB SERVICES	92124866	20250615	2025 6	INV	P	50.00	062425	911613	LAB TESTS MAY 2025
001118	SANMANDY ENTERPRISES	30132	20250494	2025 6	INV	P	12.00	061625	910999	SHREDDER SERVICES M
001795	OHIO STATE UNIVERSIT	CI-00349090	20250479	2025 6	INV	P	20.35	060225	909540	INTERNET APRIL 2025
001861	MEDINA COUNTY HEALTH	238792	20250499	2025 6	INV	P	147.00	060225	909551	EMPLOYEE OCCUPATION
001901	MEDINA COUNTY TREASU	APRIL 2025	20250502	2025 6	INV	P	764.17	060225	909527	CREDIT CARD PROCESS
001901	MEDINA COUNTY TREASU	MAY 2025	20250502	2025 6	INV	P	804.30	062425	911626	CREDIT CARD PROCESS
							1,568.47			
002388	TREASURER STATE OF O	240520	20250572	2025 6	INV	P	111.52	061625	910998	FISCAL YEAR AUDIT
002533	TOSHIBA BUSINESS SOL	6138984	20250573	2025 6	INV	P	.01	060225	909542	COPIER APRIL 2025
002731	ESRI	900023664	20250614	2025 6	INV	P	223.00	061625	911062	ARC GIS RENEWAL
003395	PALITTO CONSULTING S	61384	20250481	2025 6	INV	P	16.96	061625	911063	CONSULTING SERVICES
003492	THE PLOW GUYS LLC	6922	20250562	2025 6	INV	P	239.67	061625	911069	OUTDOOR MAINTENANCE
003851	MEDINA COUNTY PORT A	MCHD-094	20250500	2025 6	INV	P	52.25	062425	911636	PORT AUTHORITY FIBE
007425	RUMPKE OF NORTHERN O	1623888	20250574	2025 6	INV	P	28.00	061825	911363	GARBAGE SERVICE JUN
009057	COMDOC	IN6785641	20250510	2025 6	INV	P	56.47	060225	909523	COPIER MAINTENANCE
015246	AMERICAN FLOOR MATS	1925301	20254250	2025 6	INV	P	404.51	060925	910550	CARPET RUNNERS
				ACCOUNT TOTAL			2,949.87			
01107018 50616				BH EH ADMIN TELEPHONES						
001578	VERIZON WIRELESS	JUNE 2025	20250578	2025 6	INV	P	169.75	060225	909549	CELL PHONE 05/17 -
004003	FIRST COMMUNICATIONS	128017508	20250596	2025 6	INV	P	197.94	062425	911612	TELEPHONE JUNE 2025
				ACCOUNT TOTAL			367.69			
01107018 50617				BH EH ADMIN UTILITES						
000081	OHIO EDISON COMPANY	MAY 2025	20250593	2025 6	INV	P	463.44	060925	910545	UTILITY ELECTRIC #
000253	COLUMBIA GAS OF OHIO	APRIL 2025	20250593	2025 6	INV	P	.00	061725	911284	UTILITY GAS # 13992
000253	COLUMBIA GAS OF OHIO	APRIL 2025	20250595	2025 6	INV	P	102.20	061725	911284	UTILITY GAS # 13992
000253	COLUMBIA GAS OF OHIO	MAY 2025	20250595	2025 6	INV	P	39.28	061125	910712	UTILITY GAS # 13992
							141.48			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001931	MEDINA COUNTY SANITA	MAY 2025	20250594	2025 6	INV	P	69.39	061125	910709	UTILITY WATER & SEW
				ACCOUNT TOTAL			674.31			
01107018 50618				BH EH ADMIN POSTAGE						
012553	UPS SUPPLY CHAIN SOL	000026A1A4245	20250591	2025 6	INV	P	16.05	062725	201011	POSTAGE
012553	UPS SUPPLY CHAIN SOL	000026A1A4255	20250591	2025 6	INV	P	16.05	062725	201011	POSTAGE
							32.10			
012646	PITNEY BOWES BANK IN	MAY 2025	20250592	2025 6	INV	P	37.26	061625	911065	POSTAGE
				ACCOUNT TOTAL			69.36			
01107018 50712				BH EH ADMIN REFUNDS						
009990	OHIO BATH SOLUTIONS	240305	20254514	2025 6	INV	P	99.50	061625	910992	PLUMBING PMIT REFUN
				ACCOUNT TOTAL			99.50			
				ORG 01107018 TOTAL			6,793.06			
01107037			BH EH OEPA GRANT FY25							
01107037 50100				BH EH OEPA FY25 SUPPLIES						
007614	BROTHERS DISTRIBUTIO	811469	20254106	2025 6	INV	P	309.00	060225	909553	MOSQUITO PROGRAM SU
				ACCOUNT TOTAL			309.00			
01107037 50616				BH EH OEPA FY25 TELEPHONE						
001578	VERIZON WIRELESS	JUNE 2025	20253318	2025 6	INV	P	65.50	060225	909549	CELL PHONE 05/17 -
				ACCOUNT TOTAL			65.50			
				ORG 01107037 TOTAL			374.50			
01109015			HEALTH CENTER REPROD HLTH							
01109015 50580				BH HC RH&W 20 CONTR SERV						
009178	TOBIN JESSICA	242024	20253418	2025 6	INV	P	261.00	063025	912216	APRN CONTRACTOR 06/
				ACCOUNT TOTAL			261.00			
				ORG 01109015 TOTAL			261.00			
01109018			BH HEALTH CTR ADMIN							
01109018 50095				BH HC ADMIN LIFE INS						
001467	MUTUAL OF OMAHA	001908742650	20250475	2025 6	INV	P	202.81	062525	911858	LIFE INSURANCE JULY
				ACCOUNT TOTAL			202.81			
01109018 50100				BH HC ADMIN SUPPLIES						
000537	STAPLES BUSINESS ADV	6032688614	20254247	2025 6	INV	P	241.00	060925	910517	TONER CARTRIDGE
003101	FRIENDS OFFICE	1838742-0	20254788	2025 6	INV	P	106.61	063025	912229	HC OFFICE SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
008120	R&S NORTHEAST LLC	533522	20254787	2025 6	INV	P	1,050.00	063025	912213	RHW PROGRAM INCOME
009137	BUEHLERS FOOD MARKET	1735205	20250487	2025 6	INV	P	89.47	062425	911625	CO-APPLICANT BOARD
011615	CAPITAL ONE	05/23/2025	20253453	2025 6	INV	P	43.46	061125	910710	SUPPLIES
				ACCOUNT TOTAL			1,530.54			
01109018	50150			BH HC ADMIN MED SUPPLIES						
002617	PATTERSON DENTAL SUP	3036805364	20253948	2025 6	INV	P	696.76	060225	909525	DENTAL SUPPLIES
002617	PATTERSON DENTAL SUP	3037146187	20254393	2025 6	INV	P	56.36	061625	911071	DENTAL SUPPLIES
002617	PATTERSON DENTAL SUP	3037146405	20254393	2025 6	INV	P	119.97	061625	911071	DENTAL SUPPLIES
002617	PATTERSON DENTAL SUP	3037405517	20254739	2025 6	INV	P	124.25	063025	912226	DENTAL SUPPLIES
							997.34			
009879	MEDLINE INDUSTRIES	2375023970	20252863	2025 6	INV	P	24.15	063025	912221	MEDICAL SUPPLIES
011774	BENCO DENTAL SUPPLY	1V783356	20253963	2025 6	INV	P	623.63	060225	909526	DENTAL SUPPLIES
011774	BENCO DENTAL SUPPLY	1V856794	20254394	2025 6	INV	P	872.52	061625	911074	DENTAL SUPPLIES
011774	BENCO DENTAL SUPPLY	1V918264	20254741	2025 6	INV	P	1,332.04	063025	912228	DENTAL SUPPLIES
011774	BENCO DENTAL SUPPLY	1V927125	20254394	2025 6	INV	P	73.23	063025	912228	DENTAL SUPPLIES
							2,901.42			
013560	DK DENTAL LABORATORY	2505-0030	20251259	2025 6	INV	P	5.00	061625	910995	DENTAL LAB 05/30/20
013560	DK DENTAL LABORATORY	2505-0042	20251259	2025 6	INV	P	110.00	060225	909524	DENTAL LAB 05/08/20
013560	DK DENTAL LABORATORY	2505-0122	20251259	2025 6	INV	P	122.00	060225	909524	DENTAL LAB 05/14/20
013560	DK DENTAL LABORATORY	2505-0143	20251259	2025 6	INV	P	220.00	060225	909524	DENTAL LAB 05/21/20
013560	DK DENTAL LABORATORY	2505-0178	20251259	2025 6	INV	P	89.99	060225	909524	DENTAL LAB 05/22/20
013560	DK DENTAL LABORATORY	2505-0252	20251259	2025 6	INV	P	131.60	061625	910995	DENTAL LAB 06/03/20
013560	DK DENTAL LABORATORY	2506-0020	20251259	2025 6	INV	P	89.99	061625	910995	DENTAL LAB 06/04/20
013560	DK DENTAL LABORATORY	2506-0021	20251259	2025 6	INV	P	110.00	061625	910995	DENTAL LAB 06/04/20
013560	DK DENTAL LABORATORY	2506-0030	20251259	2025 6	INV	P	89.99	062425	911623	DENTAL LAB 06/09/20
013560	DK DENTAL LABORATORY	2506-0042	20251259	2025 6	INV	P	89.99	062425	911623	DENTAL LAB 06/09/20
013560	DK DENTAL LABORATORY	2506-0059	20251259	2025 6	INV	P	578.00	063025	912222	DENTAL LAB 06/12/20
013560	DK DENTAL LABORATORY	2506-0097	20251259	2025 6	INV	P	141.99	063025	912222	DENTAL LAB 06/13/20
							1,778.55			
				ACCOUNT TOTAL			5,701.46			
01109018	50320			BH HC ADMIN PHARMACY						
000771	FFF ENTERPRISES INC	93108486	20250490	2025 6	INV	P	2,850.54	060225	909552	VACCINE
000771	FFF ENTERPRISES INC	93133115	20250490	2025 6	INV	P	3,779.41	062425	911628	VACCINE
							6,629.95			
001600	SANOFI PASTEUR INC	7142926253	20251088	2025 6	INV	P	12,241.24	062425	911622	VACCINE
001600	SANOFI PASTEUR INC	7142926255	20251088	2025 6	INV	P	4,882.25	062425	911622	VACCINE
001600	SANOFI PASTEUR INC	7142969960	20251088	2025 6	INV	P	1,150.44	062425	911622	VACCINE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							18,273.93			
002217	MERCK SHARP & DOHME	7018209637	20251085	2025 6	INV	P	5,604.79	062425	911615	VACCINE
002217	MERCK SHARP & DOHME	7018209848	20251085	2025 6	INV	P	1,704.26	062425	911615	VACCINE
							7,309.05			
003133	GLAXOSMITHKLINE PHAR	8254617445	20251084	2025 6	INV	P	9,739.04	062425	911614	VACCINE
011615	CAPITAL ONE	05/23/2025	20253453	2025 6	INV	P	8.76	061125	910710	SUPPLIES
			ACCOUNT TOTAL				41,960.73			
01109018	50540		BH HC ADMIN ADV & PRINT							
001846	THE GAZETTE	MAY 2025	20253961	2025 6	INV	P	147.00	061625	911072	RHW PROGRAM INCOME
004787	ALONOVUS CORP	IN215314	20253962	2025 6	INV	P	540.00	060925	910512	RHW PROGRAM INCOME
			ACCOUNT TOTAL				687.00			
01109018	50560		BH HC ADMIN TRAVEL							
001319	LESAK AMY	MAY 2025	20251079	2025 6	INV	P	4.90	063025	912223	MILEAGE REIMBURSEME
003987	MCMILLAN THERESA	MAY 2025	20251079	2025 6	INV	P	.70	061625	911057	MILEAGE REIMBURSEME
009836	ORIENT MONICA	MAY 2025	20251079	2025 6	INV	P	50.40	063025	912227	MILEAGE REIMBURSEME
011357	SIBILSKI SHARON	MAY 2025	20251079	2025 6	INV	P	7.00	061625	911056	MILEAGE REIMBURSEME
013902	RAMBO ZOE	APRIL 2025	20251079	2025 6	INV	P	21.00	061625	911059	MILEAGE REIMBURSEME
013902	RAMBO ZOE	MAY 2025	20251079	2025 6	INV	P	3.50	063025	912233	MILEAGE REIMBURSEME
							24.50			
			ACCOUNT TOTAL				87.50			
01109018	50580		BH HC ADMIN CONTR SERV							
000186	CINTAS CORPORATION	4230795682	20250507	2025 6	INV	P	34.41	062425	911637	CARPET RUNNERS 05/1
000665	QUEST DIAGNOSTICS OF	9215572893	20251077	2025 6	INV	P	1,031.13	061625	911067	LAB SERVICES
001118	SANMANDY ENTERPRISES	30132	20250494	2025 6	INV	P	12.00	061625	910999	SHREDDER SERVICES M
001274	NICHOLS JENNIE	240965	20250806	2025 6	INV	P	210.00	061625	911075	CONTRACTOR DENTIST
001795	OHIO STATE UNIVERSIT	CI-00349090	20250479	2025 6	INV	P	68.45	060225	909540	INTERNET APRIL 2025
001813	ASIAN SERVICES IN AC	431137	20250492	2025 6	INV	P	140.80	060925	910510	DENTAL INTERPRETER
001813	ASIAN SERVICES IN AC	431175	20250492	2025 6	INV	P	164.60	060925	910510	DENTAL INTERPRETER
001813	ASIAN SERVICES IN AC	431187	20250492	2025 6	INV	P	145.00	060925	910510	MEDICAL INTERPRETER
001813	ASIAN SERVICES IN AC	431212	20250492	2025 6	INV	P	110.00	060925	910510	INTERPRETER SERVICE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001813 ASIAN SERVICES IN AC	431264	20250492	2025 6	INV	P	145.00	063025	912234	DENTAL INTERPRETER
001813 ASIAN SERVICES IN AC	431281	20250492	2025 6	INV	P	141.92	063025	912234	DENTAL INTERPRETER
001813 ASIAN SERVICES IN AC	431282	20250492	2025 6	INV	P	139.40	063025	912234	DENTAL INTERPRETER
						986.72			
001861 MEDINA COUNTY HEALTH	238792	20250499	2025 6	INV	P	185.00	060225	909551	EMPLOYEE OCCUPATION
001901 MEDINA COUNTY TREASU	APRIL 2025	20250502	2025 6	INV	P	347.18	060225	909527	CREDIT CARD PROCESS
001901 MEDINA COUNTY TREASU	MAY 2025	20250502	2025 6	INV	P	401.65	062425	911626	CREDIT CARD PROCESS
						748.83			
002388 TREASURER STATE OF O	240520	20250572	2025 6	INV	P	216.48	061625	910998	FISCAL YEAR AUDIT
002533 TOSHIBA BUSINESS SOL	6138984	20250573	2025 6	INV	P	30.28	060225	909542	COPIER APRIL 2025
002533 TOSHIBA BUSINESS SOL	6152780	20250573	2025 6	INV	P	6.25	063025	912232	COPIER MAY 2025
						36.53			
003395 PALITTO CONSULTING S	61384	20250481	2025 6	INV	P	57.06	061625	911063	CONSULTING SERVICES
003492 THE PLOW GUYS LLC	6922	20250562	2025 6	INV	P	419.42	061625	911069	OUTDOOR MAINTENANCE
003851 MEDINA COUNTY PORT A	MCHD-094	20250500	2025 6	INV	P	850.75	062425	911636	PORT AUTHORITY FIBE
007425 RUMPKE OF NORTHERN O	1623888	20250574	2025 6	INV	P	49.00	061825	911363	GARBAGE SERVICE JUN
007831 ACCESS INFORMATION P	11622223	20250577	2025 6	INV	P	15.42	061625	910997	RECORDS STORAGE JUN
007831 ACCESS INFORMATION P	11622224	20250577	2025 6	INV	P	4.60	061625	910997	RECORDS STORAGE JUN
007831 ACCESS INFORMATION P	11622225	20250577	2025 6	INV	P	83.26	061625	910997	RECORDS STORAGE JUN
						103.28			
009057 COMDOC	IN6785641	20250510	2025 6	INV	P	21.18	060225	909523	COPIER MAINTENANCE
009274 SENSAPHONE	2815	20250544	2025 6	INV	P	59.60	062425	911618	ANNUAL SUBSCRIPTION
009274 SENSAPHONE	2815	20254740	2025 6	INV	P	23.80	062425	911618	ANNUAL SUBSCRIPTION
						83.40			
009487 CLARK, SCHAEFER, HAC	20371185	20250495	2025 6	INV	P	4,300.00	061625	911064	MEDICAID COST REPOR
010069 ECLINICALWORKS LLC	0003250784	20250808	2025 6	INV	P	2,691.24	061325	200966	EMR & PM SOFTWARE A
011380 TRIZETTO PROVIDER SO	4HDY052500	20251080	2025 6	INV	P	1,605.07	060925	910519	ECW CLEARING HOUSE
011380 TRIZETTO PROVIDER SO	4HDY062500	20251080	2025 6	INV	P	1,544.38	063025	912236	ECW CLEARING HOUSE
						3,149.45			
011796 PROPIO LS LLC	0027040425	20251074	2025 6	INV	P	7.84	060225	909522	INTERPRETING SERVIC
011796 PROPIO LS LLC	0027040525	20251074	2025 6	INV	P	79.46	062425	911619	INTERPRETER SERVICE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							87.30			
013280	FORVIS, LLP	2547167	20250496	2025 6	INV	P	4,462.50	060925	910518	MEDICAID COST REPOR
013280	FORVIS, LLP	2547390	20250496	2025 6	INV	P	4,462.50	060925	910518	MEDICARE COST REPOR
							8,925.00			
013553	METHOD PROCUREMENT T	1052025-125942	20251090	2025 6	INV	P	2,268.00	060425	910236	METHOD PROCUREMENT
015065	LARJ MADELYN	238787	20251078	2025 6	INV	P	560.00	060225	909550	CONTRACTOR DENTIST
015065	LARJ MADELYN	239978	20251078	2025 6	INV	P	560.00	060925	910551	CONTRACTOR DENTIST
015065	LARJ MADELYN	241694	20251078	2025 6	INV	P	525.00	062425	911638	CONTRACTOR DENTIST
							1,645.00			
015246	AMERICAN FLOOR MATS	1925301	20254250	2025 6	INV	P	707.89	060925	910550	CARPET RUNNERS
015374	DANIELS HEALTH	SI-00108396	20254316	2025 6	INV	P	134.95	062425	911617	BIOHAZARD WASTE DIS
				ACCOUNT TOTAL			29,022.47			
01109018	50610			BH HC ADMIN OTH EXP						
005876	BROWN RITA	JUNE 2025	20250506	2025 6	INV	P	132.44	061625	911066	MEDICARE TRANSITION
				ACCOUNT TOTAL			132.44			
01109018	50616			BH HC ADMIN TELEPHONES						
001578	VERIZON WIRELESS	JUNE 2025	20250578	2025 6	INV	P	196.36	060225	909549	CELL PHONE 05/17 -
004003	FIRST COMMUNICATIONS	128017508	20250596	2025 6	INV	P	351.90	062425	911612	TELEPHONE JUNE 2025
				ACCOUNT TOTAL			548.26			
01109018	50617			BH HC ADMIN UTILITIES						
000081	OHIO EDISON COMPANY	MAY 2025	20250593	2025 6	INV	P	811.01	060925	910545	UTILITY ELECTRIC #
000253	COLUMBIA GAS OF OHIO	APRIL 2025	20250593	2025 6	INV	P	.00	061725	911284	UTILITY GAS # 13992
000253	COLUMBIA GAS OF OHIO	APRIL 2025	20250595	2025 6	INV	P	178.84	061725	911284	UTILITY GAS # 13992
000253	COLUMBIA GAS OF OHIO	MAY 2025	20250595	2025 6	INV	P	68.73	061125	910712	UTILITY GAS # 13992
							247.57			
001931	MEDINA COUNTY SANITA	MAY 2025	20250594	2025 6	INV	P	121.43	061125	910709	UTILITY WATER & SEW
				ACCOUNT TOTAL			1,180.01			
01109018	50618			BH HC ADMIN POSTAGE						
012646	PITNEY BOWES BANK IN	MAY 2025	20250592	2025 6	INV	P	169.65	061625	911065	POSTAGE
				ACCOUNT TOTAL			169.65			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01109018	50712			BH HC ADMIN REFUNDS						
009990	CHAD ARNOLD	238387	20252734	2025 6	INV	P	42.20	060225	909528	DENTAL PRIVATE PAY
009990	JENNIFER OSBORNE	238388	20252734	2025 6	INV	P	9.79	060225	909529	MEDICAL PRIVATE PAY
009990	MARY WILLIAMS	238389	20252734	2025 6	INV	P	17.80	060225	909530	DENTAL PRIVATE PAY
009990	KRISTY HARTE	238392	20252734	2025 6	INV	P	4.05	060225	909531	MEDICAL PRIVATE PAY
009990	QIQIN ZHOU	238394	20252734	2025 6	INV	P	14.00	060225	909532	DENTAL PRIVATE PAY
009990	HOSAM MARSTANY	238396	20252734	2025 6	INV	P	38.01	060225	909533	MEDICAL PRIVATE PAY
009990	SARAH PIATT	238397	20252734	2025 6	INV	P	8.60	060225	909534	MEDICAL PRIVATE PAY
009990	HAVILA SPENGLER	238398	20252734	2025 6	INV	P	8.20	060225	909535	MEDICAL PRIVATE PAY
009990	GULMEIRA KAMCHIEVA	238459	20252734	2025 6	INV	P	4.05	060225	909536	MEDICAL PRIVATE PAY
009990	IDA GUILLERMO	238460	20252734	2025 6	INV	P	27.00	060225	909537	MEDICAL PRIVATE PAY
009990	YVONNE WILLIAMS	239329	20252734	2025 6	INV	P	1.40	060925	910523	MEDICAL PRIVATE PAY
009990	KAMIAH GIBSON	239330	20252734	2025 6	INV	P	.03	060925	910524	MEDICAL PRIVATE PAY
009990	DONALD FOWLER	239331	20252734	2025 6	INV	P	.40	060925	910525	DENTAL PRIVATE PAY
009990	VICTORIA LYON	239332	20252734	2025 6	INV	P	.60	060925	910526	MEDICAL PRIVATE PAY
009990	PATRICIA SADOWSKY	239335	20252734	2025 6	INV	P	.40	060925	910528	DENTAL PRIVATE PAY
009990	AMBER ROWSON	239337	20252734	2025 6	INV	P	.80	060925	910529	MEDICAL PRIVATE PAY
009990	JOYCE PATRICK	239338	20252734	2025 6	INV	P	.40	060925	910530	DENTAL PRIVATE PAY
009990	SHIRLEY OLIVIER	239340	20252734	2025 6	INV	P	.40	060925	910531	DENTAL PRIVATE PAY
009990	ANDREA MOYSEY	239342	20252734	2025 6	INV	P	.20	060925	910532	MEDICAL PRIVATE PAY
009990	DALE WELTON	239362	20252734	2025 6	INV	P	.80	060925	910533	DENTAL PRIVATE PAY
009990	ALEJANDRO MEZA	239912	20252734	2025 6	INV	P	.20	060925	910544	MEDICAL PRIVATE PAY
009990	ERNEST WILLIAMS	240572	20252734	2025 6	INV	P	5.00	061625	911001	MEDICAL PRIVATE PAY
009990	MOLLY WINKLER	240573	20252734	2025 6	INV	P	6.00	061625	911002	MEDICAL PRIVATE PAY
009990	CAROLYN NEMCHIK	240574	20252734	2025 6	INV	P	.80	061625	911003	DENTAL PRIVATE PAY
009990	THARCISSA NKURUNZIZA	240575	20252734	2025 6	INV	P	5.00	061625	911004	MEDICAL PRIVATE PAY
009990	ALEJANDRO TREJO	240576	20252734	2025 6	INV	P	1.00	061625	911005	MEDICAL PRIVATE PAY
009990	RODNEY FRAZIER	240577	20252734	2025 6	INV	P	3.60	061625	911006	DENTAL PRIVATE PAY
009990	ABBY FIGUEROA	240578	20252734	2025 6	INV	P	5.00	061625	911007	MEDICAL PRIVATE PAY
009990	DENISE DUDSAK	240580	20252734	2025 6	INV	P	2.60	061625	911008	MEDICAL PRIVATE PAY
009990	JESSICA CROOKSTON	240581	20252734	2025 6	INV	P	8.68	061625	911009	MEDICAL PRIVATE PAY
009990	JESSICA BANKS	240582	20252734	2025 6	INV	P	43.00	061625	911010	DENTAL PRIVATE PAY
009990	KYLE BARNES	240584	20252734	2025 6	INV	P	3.00	061625	911011	DENTAL PRIVATE PAY
009990	MARY BERNHARDT	240585	20252734	2025 6	INV	P	.60	061625	911012	DENTAL PRIVATE PAY
009990	RUTH BARTON	240586	20252734	2025 6	INV	P	4.00	061625	911013	MEDICAL PRIVATE PAY
009990	YEKINI BOLATITO	240587	20252734	2025 6	INV	P	6.00	061625	911014	MEDICAL PRIVATE PAY
009990	CHRISTOPHER GREBE	240588	20252734	2025 6	INV	P	.10	061625	911015	MEDICAL PRIVATE PAY
009990	JONATHAN HARTMAN	240589	20252734	2025 6	INV	P	3.00	061625	911016	DENTAL PRIVATE PAY
009990	ABRAHAM HERSHBERGER	240590	20252734	2025 6	INV	P	24.00	061625	911017	DENTAL PRIVATE PAY
009990	ERIN HOLLO	240591	20252734	2025 6	INV	P	2.40	061625	911018	MEDICAL PRIVATE PAY
009990	KATHY HOUGH	240638	20252734	2025 6	INV	P	.20	061625	911019	DENTAL PRIVATE PAY
009990	KEVIN HOUSER	240639	20252734	2025 6	INV	P	9.50	061625	911020	MEDICAL PRIVATE PAY
009990	LUKE HOUSER	240640	20252734	2025 6	INV	P	10.40	061625	911021	MEDICAL PRIVATE PAY
009990	MARK INGLE	240641	20252734	2025 6	INV	P	10.00	061625	911022	MEDICAL PRIVATE PAY
009990	SUKAI KAH	240642	20252734	2025 6	INV	P	24.00	061625	911023	MEDICAL PRIVATE PAY
009990	MARGARITA MARTINEZ	240643	20252734	2025 6	INV	P	368.00	061625	911024	MEDICAL PRIVATE PAY
009990	ROBERT KLAEHN	240644	20252734	2025 6	INV	P	32.80	061625	911025	DENTAL PRIVATE PAY
009990	MARIAH KUMMERLEN	240645	20252734	2025 6	INV	P	9.50	061625	911026	MEDICAL PRIVATE PAY
009990	EMILE LAHOOD	240646	20252734	2025 6	INV	P	3.00	061625	911027	MEDICAL PRIVATE PAY
009990	RAY LUKACH	240647	20252734	2025 6	INV	P	7.80	061625	911028	MEDICAL PRIVATE PAY
009990	DAVID BUSTA	240648	20252734	2025 6	INV	P	5.00	061625	911029	MEDICAL PRIVATE PAY
009990	LEIGH MCLAUGHLIN	240649	20252734	2025 6	INV	P	6.00	061625	911030	DENTAL PRIVATE PAY

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
009990 KEITH SIMMONS	240650	20252734	2025 6	INV	P	8.00	061625	911031	MEDICAL PRIVATE PAY
009990 LAUREN MARSH	240651	20252734	2025 6	INV	P	9.00	061625	911032	DENTAL PRIVATE PAY
009990 MERRILY ZALES	240652	20252734	2025 6	INV	P	.60	061625	911033	MEDICAL PRIVATE PAY
009990 KRISTOPHER LISKA	240653	20252734	2025 6	INV	P	.60	061625	911034	MEDICAL PRIVATE PAY
009990 ALEXIS LOPANO	240654	20252734	2025 6	INV	P	60.00	061625	911035	DENTAL PRIVATE PAY
009990 ALLISON KETCHEM	240655	20252734	2025 6	INV	P	40.00	061625	911036	DENTAL PRIVATE PAY
009990 ELAINE HENRY	240656	20252734	2025 6	INV	P	35.98	061625	911037	MEDICAL PRIVATE PAY
009990 JINNI HO	240657	20252734	2025 6	INV	P	200.40	061625	911038	DENTAL PRIVATE PAY
009990 JUSTIN HEROUX	240658	20252734	2025 6	INV	P	16.40	061625	911039	MEDICAL PRIVATE PAY
009990 AMANDA BACON	240659	20252734	2025 6	INV	P	34.80	061625	911040	MEDICAL PRIVATE PAY
009990 OLIVIER PETRUS	240660	20252734	2025 6	INV	P	5.00	061625	911041	DENTAL PRIVATE PAY
009990 MICHAEL GREENE	240661	20252734	2025 6	INV	P	5.00	061625	911042	MEDICAL PRIVATE PAY
009990 MARK INGLE	240662	20252734	2025 6	INV	P	10.00	061625	911043	MEDICAL PRIVATE PAY
009990 DAVID JOHNSON	240663	20252734	2025 6	INV	P	21.25	061625	911044	MEDICAL PRIVATE PAY
009990 AYTEKIN KARASOGUT	240664	20252734	2025 6	INV	P	.20	061625	911045	MEDICAL PRIVATE PAY
009990 GABRIELLA KREBS	240665	20252734	2025 6	INV	P	15.00	061625	911046	MEDICAL PRIVATE PAY
009990 MAYRA SANCHEZ GONZAL	240666	20252734	2025 6	INV	P	3.40	061625	911047	MEDICAL PRIVATE PAY
009990 JOANNE SCOTT	240667	20252734	2025 6	INV	P	10.80	061625	911048	DENTAL PRIVATE PAY
009990 SHARON SKENDER	240668	20252734	2025 6	INV	P	15.65	061625	911049	MEDICAL PRIVATE PAY
009990 NINA VALENTIN	240669	20252734	2025 6	INV	P	19.00	061625	911050	MEDICAL PRIVATE PAY
009990 THOMAS WAGLER	240670	20252734	2025 6	INV	P	107.60	061625	911051	MEDICAL PRIVATE PAY
						1,407.99			
					ACCOUNT TOTAL	1,407.99			
					ORG 01109018 TOTAL	82,630.86			
					FUND 0110 BOARD OF HEALTH TOTAL:	127,191.18			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01127000			FOOD SERVICE PROGRAM							
01127000 50095			FOOD SERVICE LIFE INS							
001467	MUTUAL OF OMAHA	001908742650	20254728	2025 6	INV	P	59.74	062525	911858	LIFE INSURANCE JULY
			ACCOUNT TOTAL				59.74			
01127000 50100			FOOD SERVICE SUPPLIES							
000512	DELL MARKETING L.P.	10816936633	20254398	2025 6	INV	P	44.99	061625	910994	OPTIPLEX 7420 DELL
000537	STAPLES BUSINESS ADV	6033490102	20254389	2025 6	INV	P	16.19	061625	910989	EH SUPPLIES
000537	STAPLES BUSINESS ADV	6034602609	20254534	2025 6	INV	P	14.99	063025	912219	EH OFFICE SUPPLIES
							31.18			
002122	MNJ TECHNOLOGIES DIR	CINV004103482	20254647	2025 6	INV	P	247.50	062425	911624	DESKTOP LASER PRINT
009137	BUEHLERS FOOD MARKET	1734456	20252234	2025 6	INV	P	39.09	062425	911625	ROUND TABLE MEETING
			ACCOUNT TOTAL				362.76			
01127000 50560			FOOD SERVICE TRAVEL							
000083	O'CONNELL MELISSA	05/13/2025	20252527	2025 6	INV	P	39.20	062425	911641	MILEAGE REIMBURSEME
000083	O'CONNELL MELISSA	05/30/2025	20250616	2025 6	INV	P	39.20	062425	911641	MILEAGE REIMBURSEME
							78.40			
000598	FERTAL BRANDY	05/23/2025	20250616	2025 6	INV	P	102.90	060925	910535	MILEAGE REIMBURSEME
000598	FERTAL BRANDY	06/07/2025	20250616	2025 6	INV	P	114.80	062425	911633	MILEAGE REIMBURSEME
							217.70			
001945	KESSLER LANE	05/23/2025	20250616	2025 6	INV	P	45.50	060925	910537	MILEAGE REIMBURSEME
002574	PASUIT JENNIFER	05/23/2025	20250616	2025 6	INV	P	174.30	060925	910541	MILEAGE REIMBURSEME
002574	PASUIT JENNIFER	06/06/2025	20250616	2025 6	INV	P	158.90	062425	911634	MILEAGE REIMBURSEME
							333.20			
003205	VEALEY LISA	05/23/2025	20250616	2025 6	INV	P	86.10	060925	910538	MILEAGE REIMBURSEME
003205	VEALEY LISA	06/06/2025	20250616	2025 6	INV	P	74.20	062425	911640	MILEAGE REIMBURSEME
							160.30			
			ACCOUNT TOTAL				835.10			
01127000 50580			FOOD SERVICE CONTR SERV							
000649	EASTERN LAB SERVICES	92124866	20250615	2025 6	INV	P	50.00	062425	911613	LAB TESTS MAY 2025
001901	MEDINA COUNTY TREASU	APRIL 2025	20250502	2025 6	INV	P	430.40	060225	909527	CREDIT CARD PROCESS
001901	MEDINA COUNTY TREASU	MAY 2025	20250502	2025 6	INV	P	325.23	062425	911626	CREDIT CARD PROCESS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
						755.63			
002533 TOSHIBA BUSINESS SOL	6138984	20250613	2025 6	INV	P	.45	060225	909542	COPIER APRIL 2025
002533 TOSHIBA BUSINESS SOL	6152780	20250613	2025 6	INV	P	.13	063025	912232	COPIER MAY 2025
						.58			
			ACCOUNT TOTAL			806.21			
01127000 50616			FOOD SERVICE TELEPHONE						
001578 VERIZON WIRELESS	JUNE 2025	20250578	2025 6	INV	P	55.18	060225	909549	CELL PHONE 05/17 -
			ACCOUNT TOTAL			55.18			
01127000 50618			FOOD SERVICE POSTAGE						
012646 PITNEY BOWES BANK IN	MAY 2025	20250697	2025 6	INV	P	25.21	061625	911065	POSTAGE
			ACCOUNT TOTAL			25.21			
01127000 50780			FOOD SERVICE EQUIP						
000512 DELL MARKETING L.P.	10816936633	20254398	2025 6	INV	P	934.58	061625	910994	OPTIPLEX 7420 DELL
			ACCOUNT TOTAL			934.58			
			ORG 01127000 TOTAL			3,078.78			
FUND 0112 FOOD SERVICE PROGRAM			TOTAL:			3,078.78			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01147000			WELL PROGRAM - ENVIRONMENTAL H							
01147000 50095			WELL LIFE INS							
001467	MUTUAL OF OMAHA	001908742650	20254728	2025 6	INV	P	10.05	062525	911858	LIFE INSURANCE JULY
			ACCOUNT TOTAL				10.05			
01147000 50560			WELL TRAVEL							
012271	LEE NIAOMI	05/23/2025	20250616	2025 6	INV	P	22.40	060925	910549	MILEAGE REIMBURSEME
012271	LEE NIAOMI	06/06/2025	20250616	2025 6	INV	P	39.90	062425	911629	MILEAGE REIMBURSEME
							62.30			
013363	WOS DAVID	05/23/2025	20250616	2025 6	INV	P	38.50	060925	910548	MILEAGE REIMBURSEME
013363	WOS DAVID	06/06/2025	20250616	2025 6	INV	P	9.80	062425	911630	MILEAGE REIMBURSEME
							48.30			
014425	MCCONOUGHEY NATHAN	05/23/2025	20250616	2025 6	INV	P	32.90	060925	910534	MILEAGE REIMBURSEME
			ACCOUNT TOTAL				143.50			
01147000 50580			WELL CONTR SERV							
000649	EASTERN LAB SERVICES	92124866	20250615	2025 6	INV	P	375.00	062425	911613	LAB TESTS MAY 2025
001901	MEDINA COUNTY TREASU	APRIL 2025	20250502	2025 6	INV	P	71.14	060225	909527	CREDIT CARD PROCESS
001901	MEDINA COUNTY TREASU	MAY 2025	20250502	2025 6	INV	P	35.32	062425	911626	CREDIT CARD PROCESS
							106.46			
002731	ESRI	900023664	20250614	2025 6	INV	P	818.50	061625	911062	ARC GIS RENEWAL
			ACCOUNT TOTAL				1,299.96			
01147000 50616			WELL TELEPHONE							
001578	VERIZON WIRELESS	JUNE 2025	20250578	2025 6	INV	P	13.97	060225	909549	CELL PHONE 05/17 -
			ACCOUNT TOTAL				13.97			
01147000 50618			WELL POSTAGE							
012646	PITNEY BOWES BANK IN	MAY 2025	20250697	2025 6	INV	P	13.67	061625	911065	POSTAGE
			ACCOUNT TOTAL				13.67			
			ORG 01147000 TOTAL				1,481.15			
FUND 0114 WELL PROGRAM				TOTAL:			1,481.15			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01157000				CAMPGROUND PROGRAM -ENVIRONMEN						
01157000 50095				CAMPGROUND LIFE INS						
001467	MUTUAL OF OMAHA	001908742650		20254728 2025 6	INV	P	.53	062525	911858	LIFE INSURANCE JULY
				ACCOUNT TOTAL			.53			
01157000 50560				CAMPGROUND TRAVEL						
001945	KESSLER LANE	05/23/2025		20250616 2025 6	INV	P	39.20	060925	910537	MILEAGE REIMBURSEME
001945	KESSLER LANE	06/06/2025		20250616 2025 6	INV	P	28.00	062425	911635	MILEAGE REIMBURSEME
							67.20			
				ACCOUNT TOTAL			67.20			
01157000 50580				CAMPGROUND CONTRACT SERVICES						
001901	MEDINA COUNTY TREASU	APRIL 2025		20250502 2025 6	INV	P	31.39	060225	909527	CREDIT CARD PROCESS
001901	MEDINA COUNTY TREASU	MAY 2025		20250502 2025 6	INV	P	22.70	062425	911626	CREDIT CARD PROCESS
							54.09			
				ACCOUNT TOTAL			54.09			
01157000 50616				CAMPGROUND TELEPHONE						
001578	VERIZON WIRELESS	JUNE 2025		20250578 2025 6	INV	P	1.41	060225	909549	CELL PHONE 05/17 -
				ACCOUNT TOTAL			1.41			
01157000 50618				CAMPGROUND POSTAGE						
012646	PITNEY BOWES BANK IN	MAY 2025		20250697 2025 6	INV	P	2.76	061625	911065	POSTAGE
				ACCOUNT TOTAL			2.76			
				ORG 01157000 TOTAL			125.99			
FUND 0115 CAMPGROUND PROGRAM				TOTAL:			125.99			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01177000			SWIMMING POOL PROGRAM - ENVIRO							
01177000 50095			SWIMMING POOL LIFE INS							
001467	MUTUAL OF OMAHA	001908742650	20254728	2025 6	INV	P	2.46	062525	911858	LIFE INSURANCE JULY
			ACCOUNT TOTAL				2.46			
01177000 50100			SWIMMING POOL SUPPLIES							
002122	MNJ TECHNOLOGIES DIR	CINV004103482	20254647	2025 6	INV	P	178.00	062425	911624	DESKTOP LASER PRINT
007816	AMAZON CAPITAL SERVI	11H1-GJ6P-GG3V	20254512	2025 6	INV	P	32.78	062425	911611	POOLS SUPPLIES
007816	AMAZON CAPITAL SERVI	1FG7-MLXM-G1HY	20254512	2025 6	INV	P	80.71	063025	912214	POOL SUPPLIES
							113.49			
			ACCOUNT TOTAL				291.49			
01177000 50560			SWIMMING POOL TRAVEL							
001945	KESSLER LANE	06/06/2025	20250616	2025 6	INV	P	63.00	062425	911635	MILEAGE REIMBURSEME
			ACCOUNT TOTAL				63.00			
01177000 50580			SWIMMING POOL CONTR SERV							
001901	MEDINA COUNTY TREASU	APRIL 2025	20250502	2025 6	INV	P	125.19	060225	909527	CREDIT CARD PROCESS
001901	MEDINA COUNTY TREASU	MAY 2025	20250502	2025 6	INV	P	13.89	062425	911626	CREDIT CARD PROCESS
							139.08			
			ACCOUNT TOTAL				139.08			
01177000 50616			SWIMMING POOL TELEPHONE							
001578	VERIZON WIRELESS	JUNE 2025	20250578	2025 6	INV	P	7.07	060225	909549	CELL PHONE 05/17 -
			ACCOUNT TOTAL				7.07			
01177000 50618			SWIMMING POOL POSTAGE							
012646	PITNEY BOWES BANK IN	MAY 2025	20250697	2025 6	INV	P	1.38	061625	911065	POSTAGE
			ACCOUNT TOTAL				1.38			
			ORG 01177000 TOTAL				504.48			
FUND 0117 SWIMMING POOL PROGRAM			TOTAL:				504.48			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

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 6	INV	P	410.59	061625	910879	inv#7005514141, inv
004187	UNITED STATES POSTAL	010521092	20254824	2025 6	INV	P	5,000.00	063025	911916	replenish postage m
007816	AMAZON CAPITAL SERVI	010521092	20250410	2025 6	INV	P	11.19	063025	911918	inv#1pgf736hcnwd, i
			ACCOUNT TOTAL				5,421.78			
01204100 50560			SHARED EXPENSES TRAVEL							
000193	OJFSDA	010521092	20250785	2025 6	INV	P	437.80	060925	910349	inv#25ac71, inv dat
000193	OJFSDA	010521092	20252743	2025 6	INV	P	481.80	060925	910349	inv#25ac71, inv dat
							919.60			
012335	SIKORA STEVE	010521092	20252743	2025 6	INV	P	156.80	060225	909456	travel dir conf 5/7
012681	PEARCE AARON	010521092	20252743	2025 6	INV	P	173.49	060225	909457	travel/reimb dir co
			ACCOUNT TOTAL				1,249.89			
01204100 50581			SHARED EXPENSES PURCH OF SVCS							
000186	CINTAS CORPORATION	010521092	20250363	2025 6	INV	P	27.83	061625	910869	inv#4231500442, inv
000193	OJFSDA	010521092	20253354	2025 6	INV	P	720.00	060225	909462	inv#25fa11, inv dat
001044	APOLLO PEST CONTROL	010521092	20253354	2025 6	INV	P	77.39	060925	910346	inv#11867, inv date
001044	APOLLO PEST CONTROL	010521092	20253354	2025 6	INV	P	77.39	063025	911913	inv#12022, inv date
							154.78			
001277	INTEGRITY VERIFICATI	33437DTHD	20253354	2025 6	INV	P	185.00	060225	909425	INTEGRITY MARCH 202
002114	GREENKEEPERS LAWN &	22576	20252706	2025 6	INV	P	238.24	061625	911144	JFS MAY 2025 LAWN C
002619	KONE INC	010521092	20253354	2025 6	INV	P	183.57	061625	910877	inv#871701635, inv
007831	ACCESS INFORMATION P	010521092	20253354	2025 6	INV	P	662.77	061125	910647	inv#10555865. inv d
007831	ACCESS INFORMATION P	010521092	20253354	2025 6	INV	P	83.49	063025	911914	inv#11622207, inv d
007831	ACCESS INFORMATION P	010521092	20253354	2025 6	INV	P	853.88	063025	911914	inv#11622208, inv d
							1,600.14			
009460	KILEY DEBBIE	010521092	20253354	2025 6	INV	P	317.01	063025	911921	reimbursement wsj s
010408	PNC BANK NATIONAL AS	#1282,JFS,010521092	20253354	2025 6	INV	P	38.99	062025	200976	Presto Direct LLC,
011736	WELLS FARGO FINANCIA	010521092	20253354	2025 6	INV	P	2,149.53	063025	911917	inv#5034705837, inv
012640	PROTECH SECURITY INC	010521092	20253354	2025 6	INV	P	263.85	061625	910870	inv#414819, inv dat

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							ACCOUNT TOTAL 5,878.94			
01204100	50616						SHARED EXPENSES TELEPHONE			
000754	FRONTIER COMMUNICATI	010521092	20253701	2025 6	INV	P	62.00	061825	911330	acct#33072264650923
000754	FRONTIER COMMUNICATI	010521092	20253701	2025 6	INV	P	28.46	062525	911841	acct#33076484820324
000754	FRONTIER COMMUNICATI	010521092	20253701	2025 6	INV	P	63.92	062525	911841	acct#33072198540401
							154.38			
001578	VERIZON WIRELESS	54200201200001	20253701	2025 6	INV	P	40.94	061625	910883	jfs-010
001578	VERIZON WIRELESS	54200201200001	20253701	2025 6	INV	P	278.94	061625	910883	jfs-030
							319.88			
008470	CBTS LLC	010521092	20253701	2025 6	INV	P	2,042.26	060225	909465	inv#0095366894, inv
							ACCOUNT TOTAL 2,516.52			
01204100	50617						SHARED EXPENSES UTILITIES			
000081	OHIO EDISON COMPANY	010521092	20252602	2025 6	INV	P	2,207.60	061825	911328	acct#110010528336,
001915	CITY OF MEDINA	010521092	20252602	2025 6	INV	P	360.35	061825	911329	acct#10209001, serv
001931	MEDINA COUNTY SANITA	010521092	20252602	2025 6	INV	P	333.63	061125	910646	acct#991997 serv 3/
							ACCOUNT TOTAL 2,901.58			
01204100	50780						SHARED EXPENSES EQUIPMENT			
007816	AMAZON CAPITAL SERVI	010521092	20250528	2025 6	INV	P	512.89	061625	910872	inv#1yrfwg4g6tn6, i
							ACCOUNT TOTAL 512.89			
							ORG 01204100 TOTAL 18,481.60			
41104112			PUB ASST ELIGIBILITY SERVICES							
41104112	50250						ELIGIBILITY SERV PRC			
000081	OHIO EDISON COMPANY	172510050	20254235	2025 6	INV	P	671.02	061625	910875	v#19408, acct #1101
001680	LIBERTY PLAZA II LTD	171510050	20252463	2025 6	INV	P	1,732.00	060225	909467	v#19407, prevent ev
001680	LIBERTY PLAZA II LTD	171510050	20252463	2025 6	INV	P	1,868.00	062325	911808	v#19382, prevent ev
							3,600.00			
003107	GATEWAY TIRE & SERVI	242510050	20254235	2025 6	INV	P	1,262.08	061625	910880	v#19315, vin#2c3cdz
003484	KINGSTON ESTATES MAN	171510050	20254235	2025 6	INV	P	964.00	062525	911842	v#19421, prevent ev
003969	MC REAL ESTATE	171510050	20254235	2025 6	INV	P	3,031.50	061625	910881	v#19439, prevent ev
006183	GRIZZLY AUTO AND TIR	242510050	20252463	2025 6	INV	P	676.07	061625	910873	v#19403, vin#jf2sja

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
008007	BURNT RUBBER GARAGE	242510050	20252463	2025 6	INV	P	893.90	060225	909466	v#19393, vin#2fmdk3
008007	BURNT RUBBER GARAGE	242510050	20254235	2025 6	INV	P	990.13	060925	910347	v#19416, vin#1fmzu7
							1,884.03			
009144	MIGHTY AUTO PRO	242510050	20252463	2025 6	INV	P	3,983.40	060225	909468	v#19400, vin#5xykt3
012146	KEN GANLEY KIA	242510050	20254235	2025 6	INV	P	2,773.72	061625	910874	v#19267, vin#3kpfk4
013359	VANBAKER PROPERTIES	171510050	20254235	2025 6	INV	P	2,250.00	060925	910348	v#19420, prevent ev
014642	ENBRIDGE GAS OHIO	172510050	20254235	2025 6	INV	P	360.00	062425	911461	v#19395, acct#61800
015140	KODGER DONALD	171510050	20254235	2025 6	INV	P	1,500.00	061625	910882	v#19361, prevent ev
			ACCOUNT TOTAL				22,955.82			
41104112	50560		ELIGIBILITY SERV TRAVEL							
000193	OJFSDA	020521092	20252744	2025 6	INV	P	240.90	060925	910349	inv#25ac71, inv dat
			ACCOUNT TOTAL				240.90			
41104112	50581		ELIGIBILITY SERV PURCH OF SERV							
011796	PROPIO LS LLC	020521092	20253463	2025 6	INV	P	168.57	062425	911460	inv#0276040525, inv
012285	KING ERICA	850510050F	20250220	2025 6	INV	P	22.40	061325	200944	Travel (JB) 4/3/25-
014091	IACIANCI COLLEEN AND	850510050F	20250220	2025 6	INV	P	123.34	061325	200943	Travel (JS) 4/22/25
			ACCOUNT TOTAL				314.31			
			ORG 41104112 TOTAL				23,511.03			
41124123			PUBLIC ASSIST-CCMEP REGULAR							
41124123	50581		PUB ASSIST CCMEP PURCH OF SVCS							
000506	TRI-COUNTY JOBS FOR	401wec81	20254433	2025 6	INV	P	5,994.62	060925	910350	inv#medtanf040325,
000506	TRI-COUNTY JOBS FOR	404bsc84	20254433	2025 6	INV	P	40,266.93	060925	910350	inv#medtanf040325,
							46,261.55			
015120	OHIO CHILD SUPPORT P	020521092	20250522	2025 6	INV	P	231.90	062425	911600	Medina JFS Clear Lo
			ACCOUNT TOTAL				46,493.45			
			ORG 41124123 TOTAL				46,493.45			
41134129			PUBLIC ASSIST-SOCIAL SERV							
41134129	50100		PUB ASSIST SOCIAL SERV SUPPLIE							
007816	AMAZON CAPITAL SERVI	030521092	20250520	2025 6	INV	P	11.41	061625	910872	inv#1yrfwg4g6tn6, i
007816	AMAZON CAPITAL SERVI	030521092	20250520	2025 6	INV	P	33.99	063025	911918	inv#1pgf736hcnwd, 6
007816	AMAZON CAPITAL SERVI	030521092	20254885	2025 6	INV	P	148.08	063025	911918	inv#196tydhykjdn, i

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							193.48			
			ACCOUNT TOTAL				193.48			
41134129	50560		PUB ASSIST SOCIAL SERV TRAVEL							
001982	HOLMES SHARON WEBSTE	030521092	20252931	2025 6	INV	P	242.78	062425	911470	reimbursement meals
003356	SULLIVAN JENNIFER	030521092	20253697	2025 6	INV	P	504.00	060225	909455	general travel 3/7-
003622	ZWEIFEL CINDY	030521092	20253697	2025 6	INV	P	938.70	063025	911919	general travel 5/5-
007132	JOHNSON CAITLIN	030521092	20253697	2025 6	INV	P	851.20	062425	911465	general travel 5/2-
007669	TAYLOR MARISSA	030521092	20253697	2025 6	INV	P	928.20	062425	911472	general travel 5/13
008529	ZEILMANN COURTNEY	030521092	20253697	2025 6	INV	P	247.10	061625	910857	general travel 5/5-
011325	MILLER SAXON	030521092	20252126	2025 6	INV	P	57.60	061625	910858	travel 3/3-3/17/25
011442	CONNER NISHAYLA	030521092	20253697	2025 6	INV	P	532.70	062425	911471	general travel 5/5-
011756	STAFFELD HANNAH	030521092	20253697	2025 6	INV	P	430.50	061625	910851	general travel 5/6-
012859	BERTORELLO AMBER	030521092	20253697	2025 6	INV	P	291.90	062425	911473	general travel 5/1-
013586	UNDERWOOD EMILY	030521092	20253697	2025 6	INV	P	452.20	061625	910856	general travel 5/1-
013669	ENGLISH EMALEE	030521092	20253697	2025 6	INV	P	425.60	061625	910855	general travel 5/1-
013721	BORLING BRANDY	030521092	20253697	2025 6	INV	P	860.30	063025	911920	general travel 5/1-
014141	SHAFFER MELISSA	030521092	20253697	2025 6	INV	P	344.40	062425	911467	general travel 5/1-
014305	EMILY AMYLYNN	030521092	20253697	2025 6	INV	P	428.40	061625	910860	general travel 5/1-
014331	SODEMAN SARA	030521092	20253697	2025 6	INV	P	722.40	062425	911469	general travel 5/1-
014641	REEL CALEI	030521092	20253697	2025 6	INV	P	516.60	062425	911468	general travel 5/2-
015226	COOPER JASMINE	030521092	20253697	2025 6	INV	P	870.55	061625	910859	general travel 5/1-
015340	BARNES MEGAN	030521092	20253697	2025 6	INV	P	772.20	061625	910850	general travel 4/28
015386	SLACK AMANDA	030521092	20253697	2025 6	INV	P	400.60	061625	910853	general travel 4/24
015423	SULLIVAN JONAH	030521092	20253697	2025 6	INV	P	550.20	062425	911466	general travel 5/6-
			ACCOUNT TOTAL				11,368.13			
41134129	50581		PUB ASSIST SOCIAL SERV PUR SRV							
001277	INTEGRITY VERIFICATI	33437DTHD	20252045	2025 6	INV	P	140.00	060225	909425	INTEGRITY MARCH 202

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001846	THE GAZETTE	030521092	20252045	2025 6	INV	P	132.18	060225	909464	a/r:13307420, billi
001887	MEDINA COUNTY SENIOR	738510050	20252045	2025 6	INV	P	49.99	063025	911915	inv#2025-jfs1, inv
001928	MEDINA COUNTY SHERIF	030521092	20252045	2025 6	INV	P	114.00	062425	911463	inv#10059, inv date
002388	TREASURER STATE OF O	030521092	20252045	2025 6	INV	P	828.00	062425	911462	inv#0499903, inv da
011796	PROPIO LS LLC	030521092	20250361	2025 6	INV	P	40.88	062425	911460	inv#0276040525, inv
012731	RENNECKER WENDY	030521092	20252045	2025 6	INV	P	74.20	061625	910852	general travel 3/5-
				ACCOUNT TOTAL			1,379.25			
				ORG 41134129 TOTAL			12,940.86			
	FUND 0120 PUBLIC ASSISTANCE			TOTAL:			101,426.94			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01362200			INDIGENT GUARDIANSHIP							
01362200 50610			INDIGENT GUARDIAN OTH EXP							
006946	WAGNER JULIE	08-07-GI-30 Q1 25	20253905	2025 6	INV	P	126.00	063025	912140	IG Other Guardian F
006946	WAGNER JULIE	Wagner Fees 5/2025	20253905	2025 6	INV	P	7,668.00	061625	911111	IG Other Wagner Fee
							7,794.00			
014518	HOUK GAIL	5/13/25 Cogar	20251430	2025 6	INV	P	550.00	061625	911100	IG Other Evaluation
				ACCOUNT TOTAL			8,344.00			
				ORG 01362200 TOTAL			8,344.00			
FUND 0136 INDIGENT GUARDIANSHIP				TOTAL:			8,344.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

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 6	INV	P	49.33	061625	910879	inv#7005514141, inv
007816	AMAZON CAPITAL SERVI	050521092	20250224	2025 6	INV	P	46.05	061625	910872	inv#1yrfwg4g6tn6, i
			ACCOUNT TOTAL				95.38			
01455100 50560			CHILD SUPP ENF TRAVEL							
001316	SMITH ANGELA	050521092	20250223	2025 6	INV	P	145.60	061625	910854	general travel 5/16
012748	HUSTON NICOLE	050521092	20250223	2025 6	INV	P	43.40	062425	911474	general travel 5/1-
			ACCOUNT TOTAL				189.00			
01455100 50581			CHILD SUPP ENF PURCH SERV							
000826	MAXIMUS INC	050521092	20254879	2025 6	INV	P	5,000.00	063025	912086	Inv#01-2025-RPT IV-
001277	INTEGRITY VERIFICATI	33437DTHD	20251610	2025 6	INV	P	140.00	060225	909425	INTEGRITY MARCH 202
014547	VITAL RECORDS CONTRO	050521092	20251610	2025 6	INV	P	219.63	061825	911331	Inv#5086755 Storage
015120	OHIO CHILD SUPPORT P	050521092	20254779	2025 6	INV	P	509.85	062425	911600	Medina CSEA Clear L
			ACCOUNT TOTAL				5,869.48			
			ORG 01455100 TOTAL				6,153.86			
FUND 0145 CHILD SUPPORT ENFORCEMENT			TOTAL:				6,153.86			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

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	4232174365		20250872 2025 6	INV	P	13.65	062425	911609	HSC FLOOR MATS
002114	GREENKEEPERS LAWN &	22575		20252741 2025 6	INV	P	328.64	061625	911144	HSC MAY 2025 LAWN C
				ACCOUNT TOTAL			342.29			
				ORG 01464152 TOTAL			342.29			
FUND 0146 FIRST STOP-HSC				TOTAL:			342.29			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01504150			MENTAL HEALTH BOARD							
01504150 50100			MENTAL HEALTH BOARD SVC & SUP							
000013	TITTERINGTON PHILLIP	JAN-MAY MILEAGE	20251006	2025 6	INV	P	692.50	063025	912188	JAN-MAY MILEAGE
000265	RIVEON MENTAL HEALTH	ATP MAY	20251006	2025 6	INV	P	315.00	063025	912202	Board Contract Serv
000412	CATHOLIC CHARITIES C	38000213	20251006	2025 6	INV	P	1,729.33	063025	912194	Board Contract Serv
000412	CATHOLIC CHARITIES C	MAY GOSH	20251006	2025 6	INV	P	3,978.59	063025	912194	MAY GOSH
							5,707.92			
000438	COMMUNITY ASSESSMENT	MAY ATP	20251006	2025 6	INV	P	8.35	063025	912195	MAY ATP
000541	ROMEO'S PIZZA	MAY COMBINED MTG	20251012	2025 6	INV	P	55.45	063025	912191	MAY COMBINED BOARD
000563	DISTILLATA CO	3975534	20250018	2025 6	INV	P	15.20	063025	912180	Contract Services
000594	ALBRIGHT SECURITY CE	80307	20251010	2025 6	INV	P	155.00	063025	912175	REKEY AND MASTER KE
000603	OHIO GUIDESTONE	DRH052025	20252694	2025 6	INV	P	478.94	063025	912201	CONTRACT SERVICES
000603	OHIO GUIDESTONE	DRUGCT052025	20252694	2025 6	INV	P	100.00	063025	912201	CONTRACT SERVICES
000603	OHIO GUIDESTONE	MAY GOSH	20252692	2025 6	INV	P	33,382.68	063025	912201	MAY GOSH
000603	OHIO GUIDESTONE	MHRB-ATP 052025	20252694	2025 6	INV	P	2,786.94	063025	912201	CONTRACT SERVICES
000603	OHIO GUIDESTONE	NONATP 052025	20252694	2025 6	INV	P	17,096.31	063025	912201	CONTRACT SERVICES
000603	OHIO GUIDESTONE	SOS4.0-DRH-MAY	20252694	2025 6	INV	P	23,727.17	063025	912201	CONTRACT SERVICES
000603	OHIO GUIDESTONE	SOS4.0-MAT-WALKIN	20252694	2025 6	INV	P	4,764.87	063025	912201	CONTRACT SERVICES
000603	OHIO GUIDESTONE	YRCC052025	20252694	2025 6	INV	P	1,229.55	063025	912201	CONTRACT SERVICES
							83,566.46			
000832	OFFICE DEPOT	426253264001	20251006	2025 6	INV	P	77.01	063025	912187	SUPPLIES
001030	ALTERNATIVE PATHS IN	2025-05	20254956	2025 6	INV	P	199,008.50	063025	912193	CONTRACT SERVICES-M
001030	ALTERNATIVE PATHS IN	2025-05 HUD	20254956	2025 6	INV	P	13,149.72	063025	912237	AUDITOR'S CERTIFICA
001030	ALTERNATIVE PATHS IN	HOSPITAL ACCESS	20254956	2025 6	INV	P	5,600.00	063025	912193	HOSPITAL ACCESS-MAY
001030	ALTERNATIVE PATHS IN	TITLE XX	20254956	2025 6	INV	P	20,171.00	063025	912193	TITLE XX
							237,929.22			
001277	INTEGRITY VERIFICATI	33437DTHD	20250018	2025 6	INV	P	98.00	060225	909425	INTEGRITY MARCH 202
001887	MEDINA COUNTY SENIOR	SENIOR DAY 2025	20251012	2025 6	INV	P	50.00	063025	912186	SENIOR DAY 2025 FEE
001926	MEDINA COUNTY PRINT	POSTAGE MAY	20251006	2025 6	INV	P	70.38	063025	912189	MAY POSTAGE
002060	MEDINA METROPOLITAN	May 163 Northland Dr	20253471	2025 6	INV	P	19,921.45	063025	912238	NP I
002060	MEDINA METROPOLITAN	May 167 Northland	20252708	2025 6	INV	P	20,506.02	063025	912238	NPII
002060	MEDINA METROPOLITAN	May 177 Northland Dr	20250024	2025 6	INV	P	1,263.78	063025	912238	YRCC
002060	MEDINA METROPOLITAN	May 200 Highland	20252691	2025 6	INV	P	2,206.72	063025	912238	HRC
002060	MEDINA METROPOLITAN	May 223 W. Wash	20253471	2025 6	INV	P	4,026.45	063025	912238	223 W. Washington S
002060	MEDINA METROPOLITAN	May Discover Recover	20252691	2025 6	INV	P	3,138.79	063025	912238	Discovery Recovery

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002060	MEDINA METROPOLITAN	May Emergency Housin	20252691	2025 6	INV	P	2,666.63	063025	912238	May EHAP
002060	MEDINA METROPOLITAN	May ODMH	20253471	2025 6	INV	P	12,893.00	063025	912238	May ODMH & Fees
							66,622.84			
003273	GREAT LAKES PUBLISHI	234285	20251012	2025 6	INV	P	425.00	063025	912184	BRUNSWICK MAGAZINE
004003	FIRST COMMUNICATIONS	128047509	20251012	2025 6	INV	P	393.69	063025	912181	Board Contract Serv
009386	SHELTON TIFFANY	MAY 2025	20251006	2025 6	INV	P	147.70	063025	912192	MAY 2025 MILEAGE
009487	CLARK, SCHAEFER, HAC	20371991	20251006	2025 6	INV	P	3,300.00	063025	912178	Board Contract Serv
009916	HOPE RECOVERY COMMUN	1604	20251006	2025 6	INV	P	11,666.00	063025	912196	Board Contract Serv
009916	HOPE RECOVERY COMMUN	1606	20251006	2025 6	INV	P	6,708.08	063025	912197	Board Contract Serv
009916	HOPE RECOVERY COMMUN	1607	20251006	2025 6	INV	P	4,318.52	063025	912198	Board Contract Serv
009916	HOPE RECOVERY COMMUN	1608	20251006	2025 6	INV	P	3,360.00	063025	912199	Board Contract Serv
009916	HOPE RECOVERY COMMUN	1609	20251006	2025 6	INV	P	155.52	063025	912200	Board Contract Serv
							26,208.12			
010408	PNC BANK NATIONAL AS	1274 ADAMH	20251012	2025 6	INV	P	103.00	062025	200976	CHICK FILL A-BOARD
010408	PNC BANK NATIONAL AS	1274 ADAMH	20251012	2025 6	INV	P	40.06	062025	200976	Board Contract Serv
010408	PNC BANK NATIONAL AS	1274 ADAMH	20251012	2025 6	INV	P	105.53	062025	200976	AMAZON-BULLETIN BD
010408	PNC BANK NATIONAL AS	1274 ADAMH	20251012	2025 6	INV	P	37.13	062025	200976	AMAZON-BULLETIN BD
010408	PNC BANK NATIONAL AS	1274 ADAMH	20251012	2025 6	INV	P	44.59	062025	200976	AMAZON-BULLETIN BD
010408	PNC BANK NATIONAL AS	1274 ADAMH	20251012	2025 6	INV	P	125.00	062025	200976	OHMHAS-TS LICENSE
010408	PNC BANK NATIONAL AS	1274 ADAMH	20251012	2025 6	INV	P	37.96	062025	200976	SUBWAY-BD MEAL
010408	PNC BANK NATIONAL AS	1274 ADAMH	20251012	2025 6	INV	P	42.13	062025	200976	AMAZON-FILE ORGANIZ
010408	PNC BANK NATIONAL AS	1274 ADAMH	20251012	2025 6	INV	P	78.22	062025	200976	WALMART-SUPPLIES-BD
							613.62			
011450	RICHLAND COUNTY MENT	3738	20251006	2025 6	INV	P	1,351.28	063025	912190	Board Contract Serv
011450	RICHLAND COUNTY MENT	3743	20251006	2025 6	INV	P	2,070.32	063025	912190	Board Contract Serv
							3,421.60			
012918	DEX IMAGING LLC	AR13324738	20251006	2025 6	INV	P	287.78	063025	912179	Board Contract Serv
013510	GRIFFIN TECHNOLOGY	20290	20250018	2025 6	INV	P	69.99	063025	912185	LOGITECH WEB CAMS
013510	GRIFFIN TECHNOLOGY	20291	20251012	2025 6	INV	P	337.98	063025	912185	ACER MONITORS
013510	GRIFFIN TECHNOLOGY	20300	20251006	2025 6	INV	P	279.96	063025	912185	WEBCAMS
013510	GRIFFIN TECHNOLOGY	M12814	20250018	2025 6	INV	P	25.28	063025	912185	TIFFANY COMPUTER SH
013510	GRIFFIN TECHNOLOGY	M12837	20251008	2025 6	INV	P	157.08	063025	912185	MICROSOFT DYNAMICS
013510	GRIFFIN TECHNOLOGY	M12870	20251006	2025 6	INV	P	2,348.35	063025	912185	Board Contract Serv
							3,218.64			
013898	BOND LAW LTD	00908	20251010	2025 6	INV	P	300.00	063025	912176	CIVIL COMMITMENT HE
014356	DOMOKOS KELLEY	APRIL-MAY MILEAGE	20251010	2025 6	INV	P	38.50	063025	912182	APRIL-MAY MILEAGE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
014403 GET LOOPED, LLC	1ST HALF HEARING LOO	20251007	2025 6	INV	P	1,250.00	063025	912183	1ST HALF PAYMENT FO
014697 CANTATA HEALTH SOLUT	SI-004521	20251008	2025 6	INV	P	770.00	063025	912177	Board Contract Serv
014697 CANTATA HEALTH SOLUT	SI-004522	20251008	2025 6	INV	P	770.00	063025	912177	Board Contract Serv
						1,540.00			
			ACCOUNT TOTAL			436,507.98			
			ORG 01504150 TOTAL			436,507.98			
FUND 0150 MENTAL HEALTH BOARD				TOTAL:		436,507.98			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01604000			FED LAW ENFORCE TRUST - DTF							
01604000 50610			FED LAW ENF TRUST OTHER EXPENS							
000081	OHIO EDISON COMPANY	110069255245	20254909	2025 6	INV	P	373.54	062525	911852	UTILITIES: ELECTRIC
000081	OHIO EDISON COMPANY	110166446168	20254909	2025 6	INV	P	179.79	062525	911853	UTILITIES: ELECTRIC
							553.33			
000253	COLUMBIA GAS OF OHIO	12431811 004 000 1	20252565	2025 6	INV	P	53.89	061125	910681	UTILITIES: GAS 04/2
000253	COLUMBIA GAS OF OHIO	12431811 005 000 0	20252565	2025 6	INV	P	54.71	061125	910680	UTILITIES: GAS 04/2
							108.60			
001282	EMCS INC.	15891	20254604	2025 6	INV	P	700.00	061125	910683	CONTRACT SERVICES:
001475	AT&T MOBILITY LLC	287311914415X052525	20254605	2025 6	INV	P	372.08	061125	910685	TELEPHONE: CELLULAR
001915	CITY OF MEDINA	11769-001	20251252	2025 6	INV	P	56.85	061125	910678	CONTRACT SERVICES:
001915	CITY OF MEDINA	11769-01	20254604	2025 6	INV	P	19.15	061125	910678	CONTRACT SERVICES:
							76.00			
002633	PEN-LINK LTD	00053740	20254906	2025 6	INV	P	2,116.60	062525	911851	CONTRACT SERVICES:
002759	HALL PUBLIC SAFETY C	inv-18519	20254607	2025 6	INV	P	1,350.00	061125	910686	VEHICLE MAINTENANCE
002764	LAUDATO DEBORAH	302	20254604	2025 6	INV	P	300.00	061125	910682	CONTRACT SERVICES:
003229	SECURITEC ONE INC	173672	20254908	2025 6	INV	P	170.85	062525	911854	CONTRACT SERVICES:
006391	LIGHTSPEED HOSTING	22440	20254605	2025 6	INV	P	425.00	061125	910684	TELEPHONE: FIBERLIN
009088	620 CORPORATION	84200 / 84207	20254606	2025 6	INV	P	4,365.00	061125	910679	RENT: JUNE 2025
010408	PNC BANK NATIONAL AS	6976 DTF	20254658	2025 6	INV	P	12.63	062025	200976	AMAZON: SUPPLIES -
010408	PNC BANK NATIONAL AS	6976 DTF	20254659	2025 6	INV	P	76.90	062025	200976	OPTICS PLANET: EQUI
010408	PNC BANK NATIONAL AS	6976 DTF	20254659	2025 6	INV	P	71.67	062025	200976	GALLS: EQUIPMENT -
010408	PNC BANK NATIONAL AS	6976 DTF	20254659	2025 6	INV	P	73.74	062025	200976	SHIELD ARMS: EQUIPM
010408	PNC BANK NATIONAL AS	6976 DTF	20254659	2025 6	INV	P	591.31	062025	200976	C & H: EQUIPMENT -
							826.25			
015390	SKIMOIL LLC	50502F	20254253	2025 6	INV	P	3,045.00	060925	910297	DRUG TERMINATOR (PO
				ACCOUNT TOTAL			14,408.71			
				ORG 01604000 TOTAL			14,408.71			
FUND 0160 FED LAW ENFORCE. TRUST-DTF				TOTAL:			14,408.71			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01632900			FED LAW ENFORCE TRUST - SO							
01632900 50610			FED LAW ENF TRUST SO OTHER EXP							
015147	SIGNATURE COINS	801116	20254850	2025 6	INV	P	621.00	063025	911960	(100) STAR CHALLENG
015390	SKIMOIL LLC	50502F	20254173	2025 6	INV	P	3,045.00	060925	910297	DRUG TERMINATOR (PO
				ACCOUNT TOTAL			3,666.00			
				ORG 01632900 TOTAL			3,666.00			
FUND 0163 FED LAW ENFORCE. TRUST-SO				TOTAL:			3,666.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01674000		DRUG TASK FORCE MCDAC							
01674000 50610		DRUG TASK FORCE OTHER EXPENSES							
002388 TREASURER STATE OF O 99b95			20252566 2025 6	INV	P	246.00	062525	911850	OTHER: AUDIT MAY 20
			ACCOUNT TOTAL			246.00			
			ORG 01674000 TOTAL			246.00			
FUND 0167 DRUG TASK FORCE MCDAC			TOTAL:			246.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

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-127820-1*	20250155	2025 6	INV	P	27.55	063025	912100	REAL ESTATE SUPPLIE
001246	INDEPENDENCE BUSINES	WO-103977-1	20250155	2025 6	INV	P	30.45	060925	910312	REAL ESTATE SUPPLIE
001246	INDEPENDENCE BUSINES	WO-107307-1	20250155	2025 6	INV	P	40.00	061625	910982	OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	WO-111516-1*	20250155	2025 6	INV	P	32.46	063025	912100	REAL ESTATE SUPPLIE
							130.46			
007816	AMAZON CAPITAL SERVI	1CT1-6DT1-6X6L	20250155	2025 6	INV	P	22.83	060225	909504	HEAVY DUTY DOUBLE S
007816	AMAZON CAPITAL SERVI	1HDY-VLFM-WJTP	20250155	2025 6	INV	P	548.24	063025	912099	REAL ESTATE SUPPLIE
007816	AMAZON CAPITAL SERVI	1YJJ-H6C9-RTNG	20250155	2025 6	INV	P	282.99	063025	912099	REAL ESTATE SUPPLIE
							854.06			
013675	FASTSIGNS	2022-20579	20250155	2025 6	INV	P	154.00	062425	911607	18"x96" TENT BANNER
				ACCOUNT TOTAL			1,138.52			
01754200 50540			RE ASSESS ADV & PRINT							
009594	CQ PRINTING	11975	20251375	2025 6	INV	P	930.00	061625	910984	PRINTING OF DOOR HA
				ACCOUNT TOTAL			930.00			
01754200 50550			RE ASSESS TRAINING							
010408	PNC BANK NATIONAL AS	9886 AUDITOR	20250163	2025 6	INV	P	20.00	062025	200976	DIALPAD MEETINGS -
				ACCOUNT TOTAL			20.00			
01754200 50560			RE ASSESS TRAVEL							
005350	DICKEL KYLE	REIM-FOOD	20253894	2025 6	INV	P	10.95	061825	911333	2025 CAAO SUMMER CO
013418	CAPRETTA ANTHONY	REIM-TRAVEL	20253894	2025 6	INV	P	256.34	061825	911334	2025 CAAO SUMMER CO
013540	HUNTER JOHN	REIM-TRAVEL	20253894	2025 6	INV	P	259.20	061825	911332	2025 CAAO SUMMER CO
				ACCOUNT TOTAL			526.49			
01754200 50580			RE ASSESS CONTR SVS							
000002	JOHN G. CLEMINSHAW I	6025	20254256	2025 6	INV	P	63,444.00	060225	909505	MEDINA COUNTY 2025
000002	JOHN G. CLEMINSHAW I	6026	20254542	2025 6	INV	P	13,411.00	063025	912098	MEDINA COUNTY 2025
000002	JOHN G. CLEMINSHAW I	9003	20252003	2025 6	INV	P	111.60	060225	909505	MEDINA COUNTY SKETC
000002	JOHN G. CLEMINSHAW I	9003	20254256	2025 6	INV	P	11,556.00	060225	909505	MEDINA COUNTY SKETC
							88,522.60			
010486	KONICA MINOLTA	502135075	20252003	2025 6	INV	P	13.02	060925	910313	COPIER MAINTENANCE
010486	KONICA MINOLTA	502135253	20252003	2025 6	INV	P	45.86	060925	910313	COPIER MAINTENANCE
010486	KONICA MINOLTA	502135369	20252003	2025 6	INV	P	40.92	060925	910313	COPIER MAINTENANCE
010486	KONICA MINOLTA	502422981	20254542	2025 6	INV	P	12.33	062425	911606	COPIER MAINTENANCE
010486	KONICA MINOLTA	502423355	20254542	2025 6	INV	P	82.12	062425	911605	COPIER MAINTENANCE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							194.25			
013338	LOCAL GOVERNMENT SER	1185	20252003	2025 6	INV	P	1,753.44	061625	910985	ANNUAL CONSULTING F
013338	LOCAL GOVERNMENT SER	1185	20254542	2025 6	INV	P	4,546.56	061625	910985	ANNUAL CONSULTING F
							6,300.00			
014492	TRAVALIK BRIAN	25-05	20254542	2025 6	INV	P	2,000.00	061625	910988	COMMUNICATIONS CONS
				ACCOUNT TOTAL			97,016.85			
01754200 50610				RE ASSESS OTH EXP						
003317	ACCESS INFORMATION P	11580816	20250167	2025 6	INV	P	66.31	062425	911496	MICROFILM STORAGE J
007816	AMAZON CAPITAL SERVI	11CK-YRXQ-3PMR	20250167	2025 6	INV	P	62.92	061625	910983	SPINNING PRIZE WHEE
013643	KORAN LORI	REIMBURSEMENT	20250167	2025 6	INV	P	330.00	062525	911830	REIM: APPRAISER TW
014678	VALLEY CITY FIREFIGH	VENDOR SPOT	20250167	2025 6	INV	P	100.00	060925	910314	VENDOR SPOT FOR 202
				ACCOUNT TOTAL			559.23			
01754200 50780				RE ASSESS EQUIP						
007816	AMAZON CAPITAL SERVI	1WR1-YTLH-LXJF	20250168	2025 6	INV	P	129.99	060225	909504	10'X10' POP-UP CANO
				ACCOUNT TOTAL			129.99			
				ORG 01754200 TOTAL			100,321.08			
FUND 0175 REAL ESTATE ASSESSMENT					TOTAL:		100,321.08			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01802300			AUTO TITLE							
01802300 50100			AUTO TITLE SUPPLIES							
000537	STAPLES BUSINESS ADV	241479	20250219	2025 6	INV	P	179.39	062425	911718	SUPPLIES FOR 3 AUTO
000537	STAPLES BUSINESS ADV	241479	20253746	2025 6	INV	P	687.02	062425	911718	SUPPLIES FOR 3 AUTO
							866.41			
000828	FOREMOST BUSINESS PR	8848	20250219	2025 6	INV	P	480.00	060225	909484	PAPER FOR WADSWORTH
001787	BLUE TECHNOLOGIES IN	INV659621	20250219	2025 6	INV	P	360.00	060925	910493	PRINTER SUPPLIES FO
				ACCOUNT TOTAL			1,706.41			
01802300 50560			AUTO TITLE TRAVEL							
010408	PNC BANK NATIONAL AS	2373,COC	20251960	2025 6	INV	P	161.32	062025	200976	NATIONWIDE HOTEL &
010408	PNC BANK NATIONAL AS	2373,COC	20251960	2025 6	INV	P	161.32	062025	200976	NATIONWIDE HOTEL &
010408	PNC BANK NATIONAL AS	2373,COC	20252534	2025 6	INV	P	155.87	062025	200976	NATIONWIDE HOTEL &
010408	PNC BANK NATIONAL AS	2373,COC	20252534	2025 6	INV	P	173.31	062025	200976	NATIONWIDE HOTEL &
010408	PNC BANK NATIONAL AS	2373,COC	20252534	2025 6	INV	P	155.87	062025	200976	NATIONWIDE HOTEL &
							807.69			
				ACCOUNT TOTAL			807.69			
01802300 50580			AUTO TITLE CONTRACT SERVICES							
000186	CINTAS CORPORATION	4231500348	20250215	2025 6	INV	P	141.16	060925	910490	MATTS FOR FOYER MED
000186	CINTAS CORPORATION	4231681467	20250215	2025 6	INV	P	74.61	060925	910490	MATTS FOR FOYER WAD
000186	CINTAS CORPORATION	4232059261	20250215	2025 6	INV	P	117.81	061625	911130	MATTS FOR FOYER BRU
000186	CINTAS CORPORATION	4233126587	20254438	2025 6	INV	P	74.61	062425	911720	MATTS FOR FOYER WAD
000186	CINTAS CORPORATION	4233444993	20254438	2025 6	INV	P	117.81	063025	912166	MATTS FOR FOYER BRU
							526.00			
000425	PITNEY BOWES GLOBAL	3320812914	20250215	2025 6	INV	P	17.75	061625	911131	POSTAGE MACHINE LEA
000425	PITNEY BOWES GLOBAL	3320812914	20254438	2025 6	INV	P	322.42	061625	911131	POSTAGE MACHINE LEA
							340.17			
002799	GENE PTACEK & SON FI	1373226	20250215	2025 6	INV	P	48.80	060225	909485	FIRE INSPECTION FOR
003851	MEDINA COUNTY PORT A	MCCTB-067	20254438	2025 6	INV	P	900.00	063025	912167	INTERNET SERVICE FO
004223	JANI-KING OF CLEVELA	CLE06250216	20250215	2025 6	INV	P	816.11	060925	910489	CLEANING FOR 3 AUTO
004496	SECURICOM INC	19407	20250215	2025 6	INV	P	222.39	060925	910491	SECURITY SERVICE BR
				ACCOUNT TOTAL			2,853.47			
01802300 50590			AUTO TITLE CONTRACT PROJECTS							
001115	HOME DEPOT CREDIT SE	6035322502896222	20253745	2025 6	INV	P	65.23	061625	911134	BRUNSWICK AUTO STMT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
004073	NORTH COAST SIGN & L	240458	20253745	2025 6	INV	P	500.00	061625	911133	LOGO FOR DOOR AT BR
010408	PNC BANK NATIONAL AS	2373,COC	20253745	2025 6	INV	P	1,684.94	062025	200976	HOME APPLIANCE BRUN
015429	SEASON CONTRACTORS I	2679	20253745	2025 6	INV	P	5,444.41	062425	911721	INSTALLATION OF ITE
				ACCOUNT TOTAL			7,694.58			
01802300 50610				AUTO TITLE OTHER EXPENSES						
000563	DISTILLATA CO	072314	20250218	2025 6	INV	P	109.50	061625	911132	BOTTLED WATER FOR 3
004379	WADSWORTH DAVID	241470	20250218	2025 6	INV	P	60.00	062425	911716	TRAVEL EXPENSE SUMM
006582	ELECTRONIC MERCHANT	SI241338	20250218	2025 6	INV	P	5.00	060225	909486	MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT	SI241339	20250218	2025 6	INV	P	2,543.69	060225	909486	MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT	SI241340	20250218	2025 6	INV	P	2,085.88	060225	909486	MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT	SI241341	20250218	2025 6	INV	P	5.00	060925	910494	MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT	SI241342	20250218	2025 6	INV	P	1,315.17	060925	910494	MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT	SI242220	20250218	2025 6	INV	P	5.00	062425	911715	MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT	SI242221	20250218	2025 6	INV	P	2,629.25	062425	911715	MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT	SI242222	20250218	2025 6	INV	P	1,757.10	063025	912165	MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT	SI242223	20250218	2025 6	INV	P	5.00	062425	911715	MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT	SI242224	20250218	2025 6	INV	P	1,574.65	062425	911715	MERCHANT PROCESSING
							11,925.74			
007448	ERNE CALLIE	241466	20250218	2025 6	INV	P	457.30	062425	911717	TRAVEL EXPENSE SUMM
010408	PNC BANK NATIONAL AS	2373,COC	20250218	2025 6	INV	P	336.00	062025	200976	SGT CLEANS MEDINA A
015436	TUCKER SHERI	131498	20250218	2025 6	INV	P	50.00	063025	912164	CUPCAKES FOR BRUNSW
				ACCOUNT TOTAL			12,938.54			
01802300 50616				AUTO TITLE TELEPHONE						
004003	FIRST COMMUNICATIONS	127953616	20250732	2025 6	INV	P	495.96	060225	909487	TELEPHONE FOR 3 AUT
004003	FIRST COMMUNICATIONS	128053541	20250732	2025 6	INV	P	71.80	063025	912168	TELEPHONE FOR 3 AUT
004003	FIRST COMMUNICATIONS	128053541	20253375	2025 6	INV	P	480.30	063025	912168	TELEPHONE FOR 3 AUT
							1,048.06			
				ACCOUNT TOTAL			1,048.06			
01802300 50617				AUTO TITLE UTILITIES						
000253	COLUMBIA GAS OF OHIO	239156	20250209	2025 6	INV	P	303.92	060925	910492	GAS SERVICE FOR BRU
000253	COLUMBIA GAS OF OHIO	240426	20250209	2025 6	INV	P	56.68	061625	911126	GAS USAGE FOR MEDIN
							360.60			
004378	WADSWORTH UTILITIES	240431	20250209	2025 6	INV	P	115.76	061625	911128	ELECTRIC USAGE WADS
014642	ENBRIDGE GAS OHIO	240427	20250209	2025 6	INV	P	64.55	061625	911127	GAS USAGE WADSWORTH

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
			ACCOUNT TOTAL			540.91			
01802300 50710			AUTO TITLE RENT						
000003 STRAND COMPANY LTD	241482	20253879	2025 6	INV	P	1,307.57	062425	911719	JULY RENT FOR WADSW
002126 MACEDONIA PROPERTY M	240436	20250211	2025 6	INV	P	2,418.85	061625	911129	RENT FOR MEDINA AUT
002126 MACEDONIA PROPERTY M	240436	20253879	2025 6	INV	P	1,658.39	061625	911129	RENT FOR MEDINA AUT
						4,077.24			
			ACCOUNT TOTAL			5,384.81			
			ORG 01802300 TOTAL			32,974.47			
FUND 0180 AUTO TITLE			TOTAL:			32,974.47			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

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	20107		20252023 2025 6	INV	P	738.00	062425	911498	COMPUTER WORK/APRIL
004307	ON TECHNOLOGY PARTNE	20187		20252023 2025 6	INV	P	160.50	062425	911494	COMPUTER WORK/MAY
							898.50			
006582	ELECTRONIC MERCHANT	SI241345		20252030 2025 6	INV	P	52.45	060225	909385	CREDIT CARD FEES/AP
006582	ELECTRONIC MERCHANT	SI242226		20252030 2025 6	INV	P	54.51	062425	911495	CREDIT CARD FEES/MA
							106.96			
				ACCOUNT TOTAL			1,005.46			
01863000 50780			RECORDERS TECHNOLOGY EQUIPMENT							
003081	LEAF	18409984		20251096 2025 6	INV	P	356.55	060925	910415	LEAF COPIER SHARP L
				ACCOUNT TOTAL			356.55			
				ORG 01863000 TOTAL			1,362.01			
FUND 0186 RECORDER TECHNOLOGY				TOTAL:			1,362.01			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01871900			CO PROB/SUPERVISION							
01871900	50100		CO PROB/SUPERVISION SUPPLIES							
000537	STAPLES BUSINESS ADV	7005514161	20254557	2025 6	INV	P	407.99	061125	910670	SF STAPLES SUPPLIES
004008	W.B. MASON CO INC	254427351	20250446	2025 6	INV	P	337.96	061125	910669	PAPER
010408	PNC BANK NATIONAL AS	2577APD	20250414	2025 6	INV	P	128.76	062025	200976	AMAZON TX CRT EVENT
010408	PNC BANK NATIONAL AS	2577APD	20250414	2025 6	INV	P	50.39	062025	200976	AMAZON COFFEE
010408	PNC BANK NATIONAL AS	2577APD	20250414	2025 6	INV	P	47.97	062025	200976	AMAZON RECORDERS AN
010408	PNC BANK NATIONAL AS	2577APD	20250414	2025 6	INV	P	44.44	062025	200976	AMAZON CHIPS TX CRT
010408	PNC BANK NATIONAL AS	2577APD	20250414	2025 6	INV	P	42.74	062025	200976	AMAZON SPEAKER TX C
010408	PNC BANK NATIONAL AS	2577APD	20250414	2025 6	INV	P	26.97	062025	200976	AMAZON SPECIAL DOCK
010408	PNC BANK NATIONAL AS	2577APD	20250414	2025 6	INV	P	28.99	062025	200976	AMAZON CUPS
010408	PNC BANK NATIONAL AS	2577APD	20250414	2025 6	INV	P	13.29	062025	200976	AMAZON CREAMER
							383.55			
				ACCOUNT TOTAL			1,129.50			
01871900	50560		CO PROB/SUPERVISION TRAVEL							
002632	SCHROTH LINDSAY	25ALLRISELL	20250413	2025 6	INV	P	385.36	061125	910664	ALL RISE CONFERENCE
003098	WASIELEWSKI JOSEPH	JWLINESTAFF25	20254556	2025 6	INV	P	297.60	062525	911822	LINE STAFF 25 JW
003319	BLEWITT STEFANIE	STLINESTAFF25	20250413	2025 6	INV	P	218.13	062525	911820	LINE STAFF 25 ST
003435	DAMRON CARLA	CDALLRISE25	20250413	2025 6	INV	P	586.93	062425	911653	ALL RISE 25 CARLA
004353	SIMMONS ASHLEY	25ALLRISEAS	20250413	2025 6	INV	P	577.51	061125	910663	ALL RISE CONFERENCE
005979	HUTSON WILLIAM	WHALLRISE25	20254556	2025 6	INV	P	1,282.28	062525	911818	ALL RISE 25 JUDGE H
010408	PNC BANK NATIONAL AS	2577APD	20250413	2025 6	INV	P	180.53	062025	200976	OHIO CHIEF PROBATIO
013682	WYRZYKOWSKI THERESE	TWALLRISE25	20254556	2025 6	INV	P	1,400.46	062425	911652	ALL RISE 25 THERESE
014437	HALE DEREK	DHALLRISE25	20254556	2025 6	INV	P	1,236.91	062525	911819	ALL RISE 25 DEREK
015237	ZIGON SARAH	SZLINESTAFF25	20254556	2025 6	INV	P	288.80	062525	911821	LINE STAFF 25 SZ
				ACCOUNT TOTAL			6,454.51			
01871900	50580		CO PROB/SUPERVISION CONTRACT S							
000963	GRAPHIC ENTERPRISES	24AR2711682	20252322	2025 6	INV	P	50.65	062425	911654	COPIER
000963	GRAPHIC ENTERPRISES	24AR2711683	20252322	2025 6	INV	P	158.70	062425	911654	COPIER
000963	GRAPHIC ENTERPRISES	24AR2720753	20252322	2025 6	INV	P	390.49	062525	911824	COPIER
							599.84			
001578	VERIZON WIRELESS	542002012-00001	20250450	2025 6	INV	P	81.88	062425	911655	APD 5/23/25

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002388	TREASURER STATE OF O	25L3997	20252231	2025 6	INV	P	330.00	061125	910666	LEADS ACCESS
002912	US BANK	55792689	20252232	2025 6	INV	P	172.00	062525	911825	COPIER
004388	STEPMOBILE LLC	5519-C	20253795	2025 6	INV	P	4,594.50	061125	910667	IT SERVICES
004388	STEPMOBILE LLC	5666	20250431	2025 6	INV	P	120.00	061125	910667	PHONES
							4,714.50			
007831	ACCESS INFORMATION P	11622210	20250434	2025 6	INV	P	221.65	062525	911826	FILE STORAGE
010059	BRESCO BROADBAND	15581851-20250606-1	20250449	2025 6	INV	P	375.00	062425	911656	INTERNET
				ACCOUNT TOTAL			6,494.87			
01871900	50610			CO PROB/SUPERVISION OTHER EXPE						
010408	PNC BANK NATIONAL AS	2577APD	20252613	2025 6	INV	P	313.99	062025	200976	LANDSEND STAFF APPA
010408	PNC BANK NATIONAL AS	2577APD	20252613	2025 6	INV	P	500.00	062025	200976	GIANT EAGLE GIFT CA
010408	PNC BANK NATIONAL AS	2577APD	20252613	2025 6	INV	P	1,488.00	062025	200976	GRIDIRNE TX COURT E
							2,301.99			
				ACCOUNT TOTAL			2,301.99			
01871900	50780			CO PROB/SUPERVISION EQUIPMENT						
012818	LITE TACTICAL SOLUTI	20252943	20252943	2025 6	INV	P	4,216.00	061125	910665	VESTS
				ACCOUNT TOTAL			4,216.00			
				ORG 01871900 TOTAL			20,596.87			
01871925			ADULT PROBATION GRANTS							
01871925	50691			ADULT PROBATION GRANTS						
010408	PNC BANK NATIONAL AS	2577APD	20254228	2025 6	INV	P	500.00	062025	200976	GIANT EAGLE GIFT CA
010408	PNC BANK NATIONAL AS	2577APD	20254228	2025 6	INV	P	500.00	062025	200976	AMAZON UBER SPECIAL
							1,000.00			
012623	FRANCIS HOUSE	2420	20254228	2025 6	INV	P	840.35	062525	911823	SPEC DOCKET RENT
				ACCOUNT TOTAL			1,840.35			
				ORG 01871925 TOTAL			1,840.35			
	FUND 0187 CO PROB/SUPERVISION				TOTAL:		22,437.22			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

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	44447786	20252923	2025 6	INV	P	497.52	063025	912096	OFFICE SUPPLIES AND
			ACCOUNT TOTAL				497.52			
01881603 50580			DISPUTE RESOLUTION SVS CONTRAC							
004003	FIRST COMMUNICATIONS	127947526	20253401	2025 6	INV	P	61.92	060225	909384	APRIL 2025 FIRST CO
004003	FIRST COMMUNICATIONS	128047507	20253401	2025 6	INV	P	61.92	063025	912097	FIRST COMM JUNE 202
							123.84			
			ACCOUNT TOTAL				123.84			
			ORG 01881603 TOTAL				621.36			
	FUND 0188 DISPUTE RESOLUTION SVS.			TOTAL:			621.36			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01952200				PROBATE COURT SPECIAL PROJECTS						
01952200 50560				PROBATE CT SPEC PROJ TRAVEL						
003033	MOORE JENNIFER	CCE Reimb 6/2025	20253625	2025 6	INV	P	427.00	063025	912137	PC Spec Travel
				ACCOUNT TOTAL			427.00			
01952200 50780				PROBATE CT SPEC PROJ EQUIP						
000122	CDW GOVERNMENT LLC	AC6R13G	20252804	2025 6	INV	P	2,930.55	060925	910466	PC Spec Equip Color
				ACCOUNT TOTAL			2,930.55			
				ORG 01952200 TOTAL			3,357.55			
FUND 0195 PROBATE COURT SPECIAL PROJECTS				TOTAL:			3,357.55			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
02004300			AUTO & GAS TAX							
02004300 50100			AUTO & GAS SUPPLIES							
000186	CINTAS CORPORATION	5270353002	20250113	2025 6	INV	P	99.10	060225	909374	MEDICINE CABINET SU
000563	DISTILLATA CO	3955716	20250113	2025 6	INV	P	48.00	061625	910908	WATER - CO ENG
002914	REPROS INC	175334	20250113	2025 6	INV	P	43.11	061625	910899	REPROS 36"x500' ENG
002914	REPROS INC	176081	20250113	2025 6	INV	P	43.12	063025	911963	REPROS 36" x500' EN
							86.23			
007816	AMAZON CAPITAL SERVI	1GRL-H3H6-MDHG	20250113	2025 6	INV	P	22.08	063025	911964	LETTER SIZE POCKET
				ACCOUNT TOTAL			255.41			
02004300 50550			AUTO & GAS TRAINING							
010408	PNC BANK NATIONAL AS	1290,COUNTY ENGINEER	20253136	2025 6	INV	P	.00	062025	200976	CHERRY VALLEY HOTEL
				ACCOUNT TOTAL			.00			
02004300 50560			AUTO & GAS TRAVEL							
010408	PNC BANK NATIONAL AS	1290,COUNTY ENGINEER	20253136	2025 6	INV	P	139.92	062025	200976	CHERRY VALLEY HOTEL
				ACCOUNT TOTAL			139.92			
02004300 50580			AUTO & GAS CONTRACT SERVICES							
000360	SPIRIT SERVICES CO	1023536	20250132	2025 6	INV	P	99.30	060925	910419	MAT SERVICES - CO E
000563	DISTILLATA CO	3985515	20250132	2025 6	INV	P	12.00	061625	910908	WATER COOLER RENTAL
002914	REPROS INC	176057	20250132	2025 6	INV	P	46.72	063025	911963	SERVICE CONTRACT FO
003317	ACCESS INFORMATION P	11580816	20250132	2025 6	INV	P	33.16	062425	911496	MICROFILM STORAGE J
				ACCOUNT TOTAL			191.18			
				ORG 02004300 TOTAL			586.51			
02004302			AUTO & GAS TAX - HIGHWAY							
02004302 50100			AUTO & GAS HIGHWAY SUPPLIES							
000159	GVS SAFETY SUPPLIES	11794,11795	20250089	2025 6	INV	P	197.30	060225	909364	SAFETY VESTS, ZIPPE
000159	GVS SAFETY SUPPLIES	11843	20250089	2025 6	INV	P	418.35	062425	911437	FLAGS ORANGE MESH,L
							615.65			
000186	CINTAS CORPORATION	14094819	20252521	2025 6	INV	P	737.12	062525	911843	ACTIVE SCRAPER,AIR
000186	CINTAS CORPORATION	5272829106	20250089	2025 6	INV	P	103.99	061625	910897	MEDICINE CABINET SU
							841.11			
000537	STAPLES BUSINESS ADV	7005133357	20250089	2025 6	INV	P	115.73	060225	909363	PENS,PAPER CLIPS,HI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
000537	STAPLES BUSINESS ADV	DET1067840	20250089	2025 6	INV	P	97.34	062425	911453	PENS,LIQUID ACCENT,
							213.07			
002000	APO PUMPS & COMPRESS	190255	20250089	2025 6	INV	P	115.41	060225	909375	PRO TEC COMPRESSOR
002099	AIRGAS USA LLC	9161557871	20250089	2025 6	INV	P	37.12	063025	911976	HARRIS TIPS-HWY
007816	AMAZON CAPITAL SERVI	1GRL-H3H6-MDHG	20250089	2025 6	INV	P	93.87	063025	911964	ENVELOPES,AC POWER
012667	UNITED BUSINESS SUPP	WO-108418-1	20250089	2025 6	INV	P	199.39	062425	911432	TASKBRAND WIPES,CAN
013673	BY YOUR DESIGN LLC	1264	20250089	2025 6	INV	P	214.60	060225	909376	SAFETY YELLOW T-SHI
				ACCOUNT TOTAL			2,330.22			
02004302	50200			AUTO & GAS HIGHWAY MATERIALS						
000141	KIMBALL-MIDWEST	103391555	20252316	2025 6	INV	P	42.12	060925	910433	PAINT-HWY
000676	EJ USA INC	110250033436	20252316	2025 6	INV	P	5,508.75	061825	911287	VARIOUS SIZES OF GR
000788	FIRELANDS SUPPLY COM	66651	20252316	2025 6	INV	P	682.50	061625	910886	25' GUARDRAIL PANEL
000959	CENTERRA CO-OP	19999492	20252316	2025 6	INV	P	69.99	061625	910900	20# PROPANE TANK-HW
000959	CENTERRA CO-OP	2016473	20252316	2025 6	INV	P	14.99	063025	911978	HYDRATED POWDERED L
							84.98			
001661	LODI LUMBER	12323	20252316	2025 6	INV	P	22.44	060225	909377	LUMBER - HWY
001661	LODI LUMBER	12595	20252316	2025 6	INV	P	82.24	061625	910909	LUMBER - CO ENG
							104.68			
002334	CHEMSAFE INTERNATION	0001765-IN	20252316	2025 6	INV	P	220.96	063025	911965	CHEMSAFE CW80, DIAM
002443	OSBORNE MEDINA INC	367698	20252713	2025 6	INV	P	208.06	060225	909381	2025 AGGREGATE BID
002443	OSBORNE MEDINA INC	367699	20252713	2025 6	INV	P	635.86	060225	909381	2025 AGGREGATE BID
002443	OSBORNE MEDINA INC	367700	20252713	2025 6	INV	P	4,272.43	060225	909381	2025 AGGREGATE BID
002443	OSBORNE MEDINA INC	367746	20252713	2025 6	INV	P	5,799.63	060225	909381	2025 AGGREGATE BID
002443	OSBORNE MEDINA INC	367781	20252713	2025 6	INV	P	206.32	060925	910418	2025 AGGREGATE BID
002443	OSBORNE MEDINA INC	367840	20252713	2025 6	INV	P	1,786.09	060225	909381	2025 AGGREGATE BID
002443	OSBORNE MEDINA INC	368814	20252713	2025 6	INV	P	892.20	063025	911981	2025 AGGREGATE BID
002443	OSBORNE MEDINA INC	368848	20252713	2025 6	INV	P	4,456.07	063025	911981	2025 AGGREGATE BID
002443	OSBORNE MEDINA INC	368849	20252713	2025 6	INV	P	1,141.21	063025	911981	2025 AGGREGATE BID
							19,397.87			
002573	OHIO SUPPLY & TOOL I	00051307	20252316	2025 6	INV	P	1,235.10	061625	910902	QUIKRETE CONCRETE M
002573	OHIO SUPPLY & TOOL I	00051397,CREDIT	20252316	2025 6	INV	P	81.50	063025	911977	WIRE MESH - HWY
							1,316.60			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
003157	SCHEMRICH BROS BUILD	3369	20252583	2025 6	INV	P	1,049.54	062425	911436	2025 AGGREGATE BID
003331	ATCO INTERNATIONAL	0729083	20252316	2025 6	INV	P	534.80	060225	909365	ATCOTE, ASSAULT - H
003353	MEDINA SUPPLY CO DIV	2773028	20252316	2025 6	INV	P	811.25	060925	910417	MEDINA READY MIX -
003353	MEDINA SUPPLY CO DIV	2775758	20252316	2025 6	INV	P	1,064.50	061625	910901	MASSILLON READY MIX
003353	MEDINA SUPPLY CO DIV	2777226	20252316	2025 6	INV	P	1,064.50	061625	910901	MEDINA READY MIX -
							2,940.25			
003447	HERITAGE CRYSTAL CLE	19351345	20252316	2025 6	INV	P	364.00	062425	911435	DRUM PARTS CLEANER
003528	ROWLEYS WHOLESALE	3301573-00,CREDIT	20252316	2025 6	INV	P	95.74	061625	910894	10x30 SYN BLEND OIL
003528	ROWLEYS WHOLESALE	3301574-00, CREDIT	20252316	2025 6	INV	P	206.50	061625	910894	DIESEL EXHAUST FLUI
							302.24			
003573	STANDARD WELDING & S	0193509	20252316	2025 6	INV	P	1,600.00	060225	909382	BAR GRATING,ANGLE,
003573	STANDARD WELDING & S	0193571	20252316	2025 6	INV	P	210.84	061625	910887	ANGLE, FLAT BAR, SQ
							1,810.84			
003690	TRAFFIC SAFETY STORE	98666-A	20252316	2025 6	INV	P	1,599.00	062425	911433	HI PRISMATIC REFL S
003985	BAUMAN OIL	365-1	20252316	2025 6	INV	P	6,072.00	062425	911434	FUEL -HWY
004290	HOLMES SUPPLY CORP	218078	20252717	2025 6	INV	P	491.72	060225	909380	2025 HOT BITUMINOUS
004290	HOLMES SUPPLY CORP	218231	20252717	2025 6	INV	P	986.48	060225	909380	2025 HOT BITUMINOUS
004290	HOLMES SUPPLY CORP	218309	20252717	2025 6	INV	P	1,484.28	060925	910426	2025 HOT BITUMINOUS
004290	HOLMES SUPPLY CORP	218466	20252717	2025 6	INV	P	797.24	060925	910426	2025 HOT BITUMINOUS
004290	HOLMES SUPPLY CORP	218540	20252316	2025 6	INV	P	2,197.60	061625	910888	2025 HOT BITUMINOUS
004290	HOLMES SUPPLY CORP	219130	20252717	2025 6	INV	P	415.72	062425	911458	2025 HOT BITUMINOUS
004290	HOLMES SUPPLY CORP	219198	20252717	2025 6	INV	P	1,989.51	062425	911458	2025 HOT BITUMINOUS
							8,362.55			
007592	TRINITY TURF INC	0132495-IN	20252316	2025 6	INV	P	6,269.86	062425	911454	TRICLOPYR 4E, ECOMA
012634	ADVANCED DRAINAGE SY	22020158	20253715	2025 6	INV	P	5,750.24	063025	911980	SOLID HDPE PIPE - H
013188	GLADIEUX ENERGY	50595969	20253715	2025 6	INV	P	15,295.29	063025	911979	FUEL-HWY
				ACCOUNT TOTAL			77,709.07			
02004302	50230			AUTO & GAS HIGHWAY CONTRACT RE						
000141	KIMBALL-MIDWEST	103365625	20252166	2025 6	INV	P	255.74	060225	909378	CLEANER,CAP SCREWS,
000141	KIMBALL-MIDWEST	103390257	20252166	2025 6	INV	P	142.07	060925	910433	DRILL BITS,TERMINAL
000141	KIMBALL-MIDWEST	103391555	20252166	2025 6	INV	P	9.30	060925	910433	LOCK PINS-HWY
000141	KIMBALL-MIDWEST	103409196	20252166	2025 6	INV	P	257.84	061625	910903	TIEDOWNS,BLADES,CAB
000141	KIMBALL-MIDWEST	103432657	20252166	2025 6	INV	P	829.88	062425	911444	BOLTS,TAPE,DRILL BI
000141	KIMBALL-MIDWEST	103454257	20252166	2025 6	INV	P	191.10	063025	911970	CONTACT,SWTCHES,DIE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							1,685.93			
000159	GVS SAFETY SUPPLIES	11843	20252166	2025 6	INV	P	112.80	062425	911437	BATTERIES PROCELL-H
000177	CHUCK'S CUSTOM LLC	670365	20252166	2025 6	INV	P	63.86	060225	909366	LIGHT LED 34 STOP T
000488	KIEFER EQUIPMENT CO	85286	20252166	2025 6	INV	P	6.98	061625	910891	AIR FILTER - HWY
000488	KIEFER EQUIPMENT CO	85476	20252166	2025 6	INV	P	87.00	062425	911439	CHAIN SHARPEN - HWY
							93.98			
000697	INTERSTATE BATTERY A	206450	20252166	2025 6	INV	P	39.00	060925	910421	WIPERS - HWY
000697	INTERSTATE BATTERY A	811561	20252166	2025 6	INV	P	19.50	062425	911438	BATTERIES - HWY
							58.50			
000729	INDUSTRIAL HYDRAULIC	185127	20252166	2025 6	INV	P	250.00	060225	909369	REBUILD & TEST HYDA
000729	INDUSTRIAL HYDRAULIC	185197	20252166	2025 6	INV	P	192.16	061625	910912	ISOBARIC HOSES - HW
000729	INDUSTRIAL HYDRAULIC	185237	20252166	2025 6	INV	P	1,418.78	063025	911972	ISOBARIC HOSES, ELB
							1,860.94			
000810	WHITE'S FORD	62049	20252166	2025 6	INV	P	10.98	062425	911447	PLUG - HWY
000890	GOODYEAR TIRE & RUBB	070-1200032	20252166	2025 6	INV	P	418.95	060225	909367	TIRES, MOUNT/DISMOU
000890	GOODYEAR TIRE & RUBB	070-1200058	20252166	2025 6	INV	P	1,085.48	060225	909367	TIRES, MOUNT/DISMOU
000890	GOODYEAR TIRE & RUBB	070-1200581	20252166	2025 6	INV	P	774.48	063025	911973	TIRES, MOUNT, VALVE
							2,278.91			
000955	GRAINGER	9515907625	20252166	2025 6	INV	P	31.36	061625	910890	HORIZONTAL MOUNT CO
000955	GRAINGER	9532632370	20252166	2025 6	INV	P	236.04	063025	911967	ASPHALT POUR-HWY
							267.40			
001048	NORTHERN MOBILE ELEC	380289	20252166	2025 6	INV	P	216.00	060225	909370	ALTERNATOR - HWY
001048	NORTHERN MOBILE ELEC	380644	20252166	2025 6	INV	P	432.00	061625	910892	ALTERNATOR LN-HWY
							648.00			
001096	THE W.W. WILLIAMS CO	052W24426	20252166	2025 6	INV	P	1,304.00	062425	911442	BLOCK/CYLINDER/ENGI
001754	MASCON EQUIPMENT & S	16418	20252166	2025 6	INV	P	69.11	060925	910422	STOP BRACKET - HWY
001754	MASCON EQUIPMENT & S	16419	20252166	2025 6	INV	P	605.22	060925	910422	RUBBER/POLY COATED
001754	MASCON EQUIPMENT & S	16420	20252166	2025 6	INV	P	121.37	060925	910422	INTERNAL DRAIN KITS
							795.70			
002000	APO PUMPS & COMPRESS	190255	20252166	2025 6	INV	P	200.60	060225	909375	GAUGE, PRESSURE 160
002206	NAPA AUTO PARTS	8328229	20252166	2025 6	INV	P	1,918.24	061825	911286	BREATHER,SPARK PLUG

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002568	MONTAGE ENTERPRISES	117868	20252166	2025 6	INV	P	1,434.36	062425	911440	FITTINGS,CYL LIFT,B
002962	FASTENAL COMPANY	OHMED117156	20252166	2025 6	INV	P	89.22	060925	910434	TIE WIRE TWISTERS-H
002962	FASTENAL COMPANY	OHMED117215	20252166	2025 6	INV	P	52.29	060925	910434	CHIP BRUSHES-HWY
002962	FASTENAL COMPANY	OHMED117573	20252166	2025 6	INV	P	58.20	063025	911974	PINS-HWY
							199.71			
003227	SOUTHEASTERN EQUIPME	C80341	20252166	2025 6	INV	P	461.00	061625	910893	BREATHER, ELEMENT -
003528	ROWLEYS WHOLESALE	3300906-00	20252166	2025 6	INV	P	593.45	060225	909371	15w40 SYN BLEND 55
003528	ROWLEYS WHOLESALE	3302119-00	20252166	2025 6	INV	P	48.12	062425	911445	10W30 OIL-HWY
							641.57			
003614	ADVANCE AUTO PARTS	CLE3780490	20252166	2025 6	INV	P	528.59	062525	911846	LUBE, CAB AIR ELEME
005239	WELLINGTON IMPLEMENT	P32374	20252166	2025 6	INV	P	2.04	060925	910429	BUSHING-HWY
007816	AMAZON CAPITAL SERVI	1GRL-H3H6-MDHG	20252166	2025 6	INV	P	9.98	063025	911964	SPRING HOSE CLAMPS-
008978	AG-PRO OHIO LLC	P63270	20252166	2025 6	INV	P	43.76	060925	910420	TEMPERATURE SENSOR-
008978	AG-PRO OHIO LLC	P64047	20252166	2025 6	INV	P	1,384.10	063025	911975	ELEMENT, PRESS,FILT
008978	AG-PRO OHIO LLC	P64082	20252166	2025 6	INV	P	2.26	063025	911975	SNAP RING- HWY
							1,430.12			
009982	TRIAD TECHNOLOGIES	62186034	20252166	2025 6	INV	P	1,641.89	062425	911446	HOSES- HWY
009982	TRIAD TECHNOLOGIES	62189959	20252166	2025 6	INV	P	637.69	063025	911969	HYDRAULIC HOSE-HWY
							2,279.58			
013423	TRUCKPRO HOLDING COR	051-050946	20252166	2025 6	INV	P	155.94	060225	909372	BELT TENSIONER - HW
013423	TRUCKPRO HOLDING COR	051-0560190	20252166	2025 6	INV	P	155.94	060225	909372	BELT TENSIONER-HWY
013423	TRUCKPRO HOLDING COR	051-0560571,0560585	20252166	2025 6	INV	P	1,239.31	060225	909372	HUB AXLE CAP,SPRING
013423	TRUCKPRO HOLDING COR	051-0560723	20252166	2025 6	INV	P	140.94	060225	909372	OIL AIR FILTER-HWY
013423	TRUCKPRO HOLDING COR	051-0560723	20252166	2025 6	INV	P	140.94	060225	909372	OIL AIR FILTER - HW
013423	TRUCKPRO HOLDING COR	051-0561374	20252166	2025 6	INV	P	151.85	060925	910432	SPRING BRAKES - HWY
013423	TRUCKPRO HOLDING COR	051-0561461	20252166	2025 6	INV	P	151.85	060925	910432	SPRING BRAKES - HWY
013423	TRUCKPRO HOLDING COR	051-0562013	20252166	2025 6	INV	P	185.19	061625	910904	WHEEL STUDS,OUTER C
013423	TRUCKPRO HOLDING COR	051-0562278,CREDIT	20252166	2025 6	INV	P	77.56	062425	911441	ASSY, SHEAVE (FAN C
013423	TRUCKPRO HOLDING COR	051-0562788	20252166	2025 6	INV	P	225.16	063025	911968	DOSER 0003 000CP-HW
							2,624.68			
013871	HILL INTERNATIONAL T	X201023380:01	20252166	2025 6	INV	P	108.27	060925	910431	NUTS, HEX,BOLTS, CL
013871	HILL INTERNATIONAL T	X201023477:01	20252166	2025 6	INV	P	1,957.30	061625	910889	TANK, AIR, QUALITY
013871	HILL INTERNATIONAL T	X201023650:01	20252166	2025 6	INV	P	316.50	061625	910889	VALVE, ABS MODULATO
013871	HILL INTERNATIONAL T	X201023678:01	20252166	2025 6	INV	P	53.75	061625	910889	FITTING, COMP-U CHE
013871	HILL INTERNATIONAL T	X201023698:01	20252166	2025 6	INV	P	37.62	061625	910889	VALVE, SAFETY, AIR
013871	HILL INTERNATIONAL T	X201023728:01	20252166	2025 6	INV	P	355.01	061625	910889	FAN DRIVE BRACKET -

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							2,828.45			
015240	KENWORTH OF CANTON	483164K	20252166	2025 6	INV	P	3,055.63	063025	911971	TURBO NEW, GASKET K
				ACCOUNT TOTAL			26,795.55			
02004302	50580			AUTO & GAS HIGHWAY CONTRACT SE						
000081	OHIO EDISON COMPANY	110 172 429 349	20252201	2025 6	INV	P	90.74	061825	911291	ELECTRIC -FRIENDSVI
000081	OHIO EDISON COMPANY	210 000 219 019	20252201	2025 6	INV	P	2,888.72	060925	910416	ELECTRIC & TRAFFIC
							2,979.46			
000186	CINTAS CORPORATION	14094819	20252201	2025 6	INV	P	1,724.96	062525	911843	UNIFORM SERVICE - H
000253	COLUMBIA GAS OF OHIO	12444706 001 000 2	20252201	2025 6	INV	P	260.14	062525	911844	GAS SERVICE - 801 W
000729	INDUSTRIAL HYDRAULIC	185191	20252201	2025 6	INV	P	510.34	061625	910912	REBUILD & TEST HYDA
000947	SMITH & OBY SERVICE	245451	20252201	2025 6	INV	P	2,002.79	060225	909373	RECIRCULATION PUMP,
000947	SMITH & OBY SERVICE	250835	20252201	2025 6	INV	P	1,630.12	060225	909373	ANNUAL BACK FLOW TE
							3,632.91			
001002	REPUBLIC SERVICES #2	0224-011120530	20252201	2025 6	INV	P	189.88	061125	910632	WASTE DISPOSAL SERV
001578	VERIZON WIRELESS	6114243706	20252201	2025 6	INV	P	190.69	061125	910631	SAFETY APPLICATION
001647	LORAIN-MEDINA RURAL	0408006901	20252201	2025 6	INV	P	48.00	061825	911290	TRAFFIC SIGNAL SERV
001662	VILLAGE OF LODI UTIL	57683.1	20250107	2025 6	INV	P	63.48	061825	911288	VANDEMARK - ELECTRI
001915	CITY OF MEDINA	11579-001	20252201	2025 6	INV	P	48.76	061825	911285	WATER, FIRE SVC - 8
001931	MEDINA COUNTY SANITA	960240,574550,553310	20252201	2025 6	INV	P	793.15	061125	910633	WATER & SEWER SERVI
002099	AIRGAS USA LLC	5516671700	20252201	2025 6	INV	P	645.80	063025	911976	CYLINDER RENTALS -
002300	VERIZON BUSINESS	632000067097	20252201	2025 6	INV	P	1,466.56	061825	911289	VEHICLE TRACKING SU
002548	ACTION DOOR	00204816	20252201	2025 6	INV	P	205.00	061625	910895	DOOR #4 COLD STORAG
002784	J & B ELECTRICAL CON	3380-3160	20252201	2025 6	INV	P	5,575.00	062425	911455	PIPE & WIRING SERVI
002799	GENE PTACEK & SON FI	1373315	20252201	2025 6	INV	P	156.90	060225	909379	INSPECTION, ANNUAL
006519	ZOLLINGER SAND &	47207	20252201	2025 6	INV	P	72.00	061625	910905	CONSTRUCTION DEBRIS
006519	ZOLLINGER SAND &	47321	20252201	2025 6	INV	P	63.00	062425	911451	CONSTRUCTION DEBRIS
							135.00			
008055	BULKOWSKI TAMMY	525	20252201	2025 6	INV	P	2,335.00	060425	910229	OFFICE CLEANING - M

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
008055	BULKOWSKI TAMMY	625	20252201	2025 6	INV	P	2,300.00	061625	910896	OFFICE CLEANING - J
							4,635.00			
008806	BARNETT SPOUTING INC	8076	20253414	2025 6	INV	P	26,667.00	060925	910424	GUTTER & DOWNSPOUT
010408	PNC BANK NATIONAL AS	1290,COUNTY ENGINEER	20252201	2025 6	INV	P	149.90	062025	200976	ZOOM COMMUNICATIONS
014494	TERMINIX COMMERCIAL	78961695	20252201	2025 6	INV	P	93.00	062525	911845	GENERAL PEST CONTRO
				ACCOUNT TOTAL			50,170.93			
02004302	50590			AUTO & GAS HIGHWAY CONTRACT PR						
003909	MELWAY PAVING COMPAN	INVOICE #4	20242040	2025 6	INV	P	6,971.49	062425	911459	2024 FRIENDSVILLE R
003909	MELWAY PAVING COMPAN	INVOICE #4	20254551	2025 6	INV	P	39,299.46	062425	911459	2024 FRIENDSVILLE R
							46,270.95			
005455	COLLINS EXCAVATING	3347	20250103	2025 6	INV	P	32,000.00	060925	910425	MENNONITE CULVERT N
015422	PL LANDSCAPE CONSTRU	02004302	20250103	2025 6	INV	P	10,725.00	062425	911452	631 RYAN RD. (CH 40
				ACCOUNT TOTAL			88,995.95			
02004302	50610			AUTO & GAS HIGHWAY OTHER EXPEN						
001277	INTEGRITY VERIFICATI	33814DTHD	20250100	2025 6	INV	P	45.00	061625	910911	NEW EMPLOYEE BACKGR
001955	MEDINA POSTMASTER	02004302	20250100	2025 6	INV	P	420.00	061625	910910	P.O. BOX 825 FEE PA
002416	OHIO HEALTH CONSORTI	052-mc.000	20250100	2025 6	INV	P	162.00	060925	910423	DRUG & ALCOHOL SCRE
				ACCOUNT TOTAL			627.00			
02004302	50780			AUTO & GAS HIGHWAY EQUIPMENT						
000955	GRAINGER	9512093890	20250099	2025 6	INV	P	314.28	060925	910435	CONCRETE PLACER - H
000955	GRAINGER	9514459131	20250099	2025 6	INV	P	97.44	060925	910435	HANDHELD SPRAYER, D
							411.72			
001115	HOME DEPOT CREDIT SE	6035 3225 0248 1868	20250099	2025 6	INV	P	331.82	060225	909368	TIER SHELVES,WRENCH
001754	MASCON EQUIPMENT & S	16385	20250099	2025 6	INV	P	1,687.00	060925	910422	WACKER 2" TRASH PUM
002962	FASTENAL COMPANY	OHMED117156	20250099	2025 6	INV	P	369.33	060925	910434	RR MP SPRAYERS-HWY
003227	SOUTHEASTERN EQUIPME	M53498	20252604	2025 6	INV	P	42,475.00	061625	910906	20 TON EAGER BEAVER
003227	SOUTHEASTERN EQUIPME	M53533	20242834	2025 6	INV	P	233,493.45	061625	910913	721G XT TS CASE WHE
							275,968.45			
004014	TRICOR INDUSTRIAL IN	864380	20250099	2025 6	INV	P	208.80	060925	910430	DEEP IMP SOCKETS-HW

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
005239	WELLINGTON IMPLEMENT	E03269	20250099	2025 6	INV	P	2,119.00	062425	911457	HONDA GENERATOR - H
007816	AMAZON CAPITAL SERVI	1GRL-H3H6-MDHG	20250099	2025 6	INV	P	49.99	063025	911964	HUSQVAMA HANDHELD S
011504	TRACTOR SUPPLY CREDI	6035 3012 0674 7592	20250099	2025 6	INV	P	319.99	062425	911456	BLACK ALUMINUM CHES
				ACCOUNT TOTAL			281,466.10			
				ORG 02004302 TOTAL			528,094.82			
02004303			AUTO & GAS TAX - BRIDGES							
02004303 50200				AUTO & GAS BRIDGES MATERIALS						
008805	DECO-CRETE	1175883	20250096	2025 6	INV	P	4,752.96	060925	910428	D-SHIELD 55 GAL-BRI
010606	LAKEWOOD SUPPLY COMP	5417797	20253415	2025 6	INV	P	1,913.79	060925	910427	REBAR LOT EPOXY -RO
				ACCOUNT TOTAL			6,666.75			
02004303 50580				AUTO & GAS BRIDGES CONTRACT SE						
006993	HAMMONTREE & ASSOCIA	202500954	20254461	2025 6	INV	P	1,600.00	061625	910898	BRIDGE LOAD RATINGS
008217	WERTZ GEOTECHNICAL E	62555035	20252047	2025 6	INV	P	1,347.60	062425	911449	SMITH RD. BRIDGE 12
008217	WERTZ GEOTECHNICAL E	62555035	20254710	2025 6	INV	P	1,259.80	062425	911449	SMITH RD. BR 12 REP
							2,607.40			
014782	GREAT LAKES PORTABLE	I23320	20250093	2025 6	INV	P	236.47	062425	911448	SITE S3096, 3280 YO
				ACCOUNT TOTAL			4,443.87			
02004303 50590				AUTO & GAS BRIDGES CONTRACT PR						
002490	DENES CONCRETE INC.	INVOICE #1	20250811	2025 6	INV	P	67,608.10	061625	910884	T.H. 65 SPIETH BR N
013602	R & I CONSTRUCTION	INVOICE #3	20250284	2025 6	INV	P	18,024.32	061625	910885	T.H. 78 KENNARD RD
015212	COLE EXCAVATING, LLC	INVOICE #1	20251993	2025 6	INV	P	6,832.45	063025	911966	MEDINA LINE RD BR N
				ACCOUNT TOTAL			92,464.87			
				ORG 02004303 TOTAL			103,575.49			
		FUND 0200 AUTO & GAS TAX				TOTAL:	632,256.82			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
02054300			STORM WATER DIVISION							
02054300 50100				STORM WATER DIV SUPPLIES						
000186	CINTAS CORPORATION	5270353002		20252133 2025 6	INV	P	90.07	060225	909374	MEDICINE CABINET SU
000537	STAPLES BUSINESS ADV	7005529306		20252133 2025 6	INV	P	66.23	061625	910907	ROLL,REMOVERS,SCISS
002914	REPROS INC	175334		20252133 2025 6	INV	P	13.68	061625	910899	REPROS 36"x500' ENG
002914	REPROS INC	176081		20252133 2025 6	INV	P	13.67	063025	911963	REPROS 36" x 500' E
							27.35			
				ACCOUNT TOTAL			183.65			
02054300 50580				STORM WATER DIV CONTRACT SVS						
002520	TOSHIBA FINANCIAL SE	557513991		20250170 2025 6	INV	P	113.58	062425	911450	ESTUDIO2525AC COPIE
002533	TOSHIBA BUSINESS SOL	6154318		20250170 2025 6	INV	P	96.89	062425	911431	ESTUDIO2525AC/SSSBN
002914	REPROS INC	176057		20250170 2025 6	INV	P	14.80	063025	911963	SERVICE CONTRACT FO
				ACCOUNT TOTAL			225.27			
02054300 50606				STORM WATER DIV VEHICLE LEASE						
004526	ENTERPRISE FM TRUST	FBN5320513		20253925 2025 6	INV	P	2,560.69	060425	910231	VEHICLE LEASE - STO
004526	ENTERPRISE FM TRUST	FBN5346306		20253925 2025 6	INV	P	2,560.69	062525	911831	VEHICLE LEASE - STO
							5,121.38			
				ACCOUNT TOTAL			5,121.38			
02054300 50610				STORM WATER DIV OTHER EXPENSES						
002585	THE CHRONICLE	50028433		20252315 2025 6	INV	P	57.70	062425	911443	APPEALS BD MEDINA C
				ACCOUNT TOTAL			57.70			
				ORG 02054300 TOTAL			5,588.00			
FUND 0205 STORM WATER DIVISION				TOTAL:			5,588.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
02201201			PORT AUTHORITY							
02201201 50610			PORT AUTHORITY OTHER EXPENSES							
001705	GREATER MEDINA CHAMB	111370	20250076	2025 6	INV	P	295.00	060225	909389	PORT AUTHORITY ANNU
001837	MEDINA COUNTY ECONOM	4173	20250076	2025 6	INV	P	11,281.00	060925	910319	PORT AUTH ADMIN & C
001837	MEDINA COUNTY ECONOM	4173	20254243	2025 6	INV	P	10,645.20	060925	910319	PORT AUTH ADMIN & C
001837	MEDINA COUNTY ECONOM	4174	20254243	2025 6	INV	P	8,918.32	061625	910974	PORT AUTHORITY INCI
							30,844.52			
002874	REA & ASSOCIATES	1408038	20250076	2025 6	INV	P	6,000.00	060225	909388	PORT AUTHORITY FINA
				ACCOUNT TOTAL			37,139.52			
				ORG 02201201 TOTAL			37,139.52			
FUND 0220 PORT AUTHORITY				TOTAL:			37,139.52			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
02255000			SOIL CONSERVATION							
02255000 50100			SOIL CONSERVATION SUPPLIES							
001919	MEDINA COUNTY COMMIS	030325		20250781 2025 6	INV	P	151.15	063025	912293	GAS USAGE MAY-JUNE
001919	MEDINA COUNTY COMMIS	050125		20250781 2025 6	INV	P	137.40	060925	910554	4/1/25-5/1/25 GAS 5
							288.55			
013634	MOHN MICHAEL	106		20250781 2025 6	INV	P	52.52	060925	910552	MILEAGE 4/12/25-5/9
				ACCOUNT TOTAL			341.07			
02255000 50230			SOIL CONSERVATION CONTRACT REP							
001919	MEDINA COUNTY COMMIS	412025		20250781 2025 6	INV	P	95.02	063025	912292	2025 Q1 IN HOUSE VE
				ACCOUNT TOTAL			95.02			
02255000 50540			SOIL CONSERVATION ADVERTISING							
001926	MEDINA COUNTY PRINT	043025		20250781 2025 6	INV	P	1,151.86	060925	910557	SPRING NEWSLETTER
				ACCOUNT TOTAL			1,151.86			
02255000 50560			SOIL CONSERVATION TRAVEL							
013634	MOHN MICHAEL	106		20250781 2025 6	INV	P	39.20	060925	910552	MILEAGE 4/12/25-5/9
013634	MOHN MICHAEL	107		20250781 2025 6	INV	P	32.62	063025	912290	MILEAGE 5/1/25-6/4/
							71.82			
				ACCOUNT TOTAL			71.82			
02255000 50580			SOIL CONSERVATION CONTRACT SER							
000255	COMDOC INC	IN6744326		20250781 2025 6	INV	P	413.18	060925	910556	SERVICE PERIOD 04/1
000255	COMDOC INC	IN6786958		20250781 2025 6	INV	P	391.71	060925	910555	SERVICE PERIOD 05/1
							804.89			
004003	FIRST COMMUNICATIONS	127881511		20250781 2025 6	INV	P	76.96	060925	910553	APRIL BILLING
004003	FIRST COMMUNICATIONS	127982512		20250781 2025 6	INV	P	74.63	063025	912291	MAY 2025 BILLING
							151.59			
				ACCOUNT TOTAL			956.48			
02255000 50606			SOIL CONSERVATION VEH LEASE							
004526	ENTERPRISE FM TRUST	FBN5320513		20250738 2025 6	INV	P	414.71	060425	910231	VEHICLE LEASE - SOI
004526	ENTERPRISE FM TRUST	FBN5346306		20250738 2025 6	INV	P	414.71	062525	911831	VEHICLE LEASE - SOI
							829.42			
				ACCOUNT TOTAL			829.42			
02255000 50710			SOIL CONSERVATION RENT							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001919 MEDINA COUNTY COMMIS	070125	20250781	2025 6	INV	P	4,497.00	060925	910558	3RD QUARTER RENT
			ACCOUNT TOTAL			4,497.00			
			ORG 02255000 TOTAL			7,942.67			
FUND 0225 SOIL CONSERVATION			TOTAL:			7,942.67			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
02501202			LEPC							
02501202 50550			LEPC TRAINING							
011611	BAD DAY TRAINING & C	Inv. 25-076	20254431	2025 6	INV	P	2,200.00	060925	910500	Bad Day - Lithium-I
			ACCOUNT TOTAL				2,200.00			
02501202 50610			LEPC OTHER EXPENSES							
001475	AT&T MOBILITY LLC	Acct 287283099864	20254286	2025 6	INV	P	38.23	060225	909521	Monthly Cellular Ph
001475	AT&T MOBILITY LLC	Inv. 287283099864	20254935	2025 6	INV	P	38.23	063025	912203	Monthly Cellular Ph
							76.46			
009137	BUEHLERS FOOD MARKET	Inv. 1735203	20254571	2025 6	INV	P	116.00	061625	911170	LEPC Exercise Refre
			ACCOUNT TOTAL				192.46			
			ORG 02501202 TOTAL				2,392.46			
FUND 0250 LEPC				TOTAL:			2,392.46			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

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. 25-076	20254431	2025 6	INV	P	550.00	060925	910500	Bad Day - Lithium-I
			ACCOUNT TOTAL			550.00			
			ORG 02531202 TOTAL			550.00			
FUND 0253 SERC FIRE TRAINING			TOTAL:			550.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
02642025			BOE PRIMARY FUND							
02642025 50610			BOE PRIMARY FUND OTHER EXPENSE							
004317	MCDERMOTT HEATHER	2195432 MAY 2025	20253638	2025 6	INV	P	173.26	061125	910702	2195432 MAY 2025 GR
004317	MCDERMOTT HEATHER	2410604 MAY 2025	20253638	2025 6	INV	P	322.73	061125	910701	2410604 MAY 2025 GR
							495.99			
004582	ELECTION SYSTEMS & S	CD2121164 MAY 2025	20253638	2025 6	INV	P	5,475.00	061125	910705	CD2121164 MAY 2025
				ACCOUNT TOTAL			5,970.99			
				ORG 02642025 TOTAL			5,970.99			
FUND 0264 BOE PRIMARY FUND				TOTAL:			5,970.99			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
02750225			CAPITAL IMP COURTHOUSE							
02750225 50590			CAPITAL IMP CRTHOUSE CONTR PRJ							
013412	PREMISE SOLUTIONS LL	12631	20246479	2025 6	INV	P	11,192.00	062425	911506	DOMESTIC REL ACCOUT
				ACCOUNT TOTAL			11,192.00			
				ORG 02750225 TOTAL			11,192.00			
02752801			CAPITAL IMPROVEMENTS							
02752801 50580			CAPITAL IMPROVEMENTS CONTRACT							
000811	GPD GROUP	2025795.48-9	20251444	2025 6	INV	P	7,800.00	062425	911502	GUILDFORD 911 TOWER
002655	PROFESSIONAL ENGINE	20251006BH1-10%	20254652	2025 6	INV	P	6,747.72	062525	911817	HSC GM50-03 GENERAT
008815	ENVELOPE CONSULTING	25-0364	20253723	2025 6	INV	P	2,006.03	062425	911501	COUNTY HOME REPAIR
013187	LAWLER CONSTRUCTION	APP 2	20252180	2025 6	INV	P	1,650.00	062425	911500	CO HOME PRECONSTRUC
				ACCOUNT TOTAL			18,203.75			
02752801 50590			CAPITAL IMPROVEMENTS CONTRACT							
000380	KAMM STAR CONTRACTOR	30110BK	20253107	2025 6	INV	P	10,195.00	060225	909386	ENGINEERING CENTER
001846	THE GAZETTE	50028279	20254508	2025 6	INV	P	74.42	061625	910976	HUBBARD VALLEY TOWE
002784	J & B ELECTRICAL CON	3380-3179	20252347	2025 6	INV	P	20,000.00	062425	911509	ADMIN BUILDING PANE
003175	LAKOTA CONCRETE	3040	20254830	2025 6	INV	P	34,890.97	063025	911922	JDC SIDEWALKS
003412	INTERFINISH LLC	32221	20253197	2025 6	INV	P	15,035.00	061625	910980	PROSECUTOR 60 PUBLI
013187	LAWLER CONSTRUCTION	APPL 2	20252779	2025 6	INV	P	7,076.52	062425	911500	COUNTY HOME REPAIRS
013187	LAWLER CONSTRUCTION	APPL 2	20253336	2025 6	INV	P	5,235.20	062425	911500	COUNTY HOME REPAIRS
013187	LAWLER CONSTRUCTION	APPL 2	20254097	2025 6	INV	P	1,428.93	062425	911500	COUNTY HOME REPAIRS
							13,740.65			
014444	HSB ARCHITECTS	24587-01	20254544	2025 6	INV	P	5,500.00	061625	910981	ADMIN BLDG WAYFINDI
				ACCOUNT TOTAL			99,436.04			
				ORG 02752801 TOTAL			117,639.79			
		FUND 0275 CAPITAL IMPROVEMENTS			TOTAL:		128,831.79			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
04005076		BOND RETIREMENT SPECIAL ASSESS							
04005076 50910		BOND RETIRE SPECIAL ASMT BONDS							
001186 OHIO WATER DEVELOPME	5945	20254233	2025 6	INV	P	50,420.44	062725	200992	OWDA DEBT PAYMENT R
001186 OHIO WATER DEVELOPME	6786	20254234	2025 6	INV	P	2,499.09	062725	200992	OWDA DEBT PAYMENT -
						52,919.53			
			ACCOUNT TOTAL			52,919.53			
04005076 50920		BOND RETIRE SPECIAL ASMT INTER							
001186 OHIO WATER DEVELOPME	5945	20254233	2025 6	INV	P	14,937.64	062725	200992	OWDA DEBT PAYMENT R
001186 OHIO WATER DEVELOPME	6786	20254234	2025 6	INV	P	971.12	062725	200992	OWDA DEBT PAYMENT -
						15,908.76			
			ACCOUNT TOTAL			15,908.76			
			ORG 04005076 TOTAL			68,828.29			
		FUND 0400 BOND RETIREMENT SPECIAL ASSESS			TOTAL:	68,828.29			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
10005400			MEDINA COUNTY SEWER DISTRICT							
10005400 50100			SEWER DISTR SUPPLIES							
000537	STAPLES BUSINESS ADV	6033257681	20254221	2025 6	INV	P	88.17	061625	910946	STORAGE BIN, TOTE,
000537	STAPLES BUSINESS ADV	6033257682	20253073	2025 6	INV	P	32.79	061625	910946	WASTE TONER BOX
000537	STAPLES BUSINESS ADV	6033257683	20254221	2025 6	INV	P	103.31	061625	910946	KLEENEX, PAPER TOWE
000537	STAPLES BUSINESS ADV	6033257684	20253918	2025 6	INV	P	106.97	061625	910946	TONER, PAPER, STENO
000537	STAPLES BUSINESS ADV	6033257685	20254422	2025 6	INV	P	39.02	061625	910946	BINDERS, BATTERIES,
							370.26			
002914	REPROS INC	175334	20254562	2025 6	INV	P	70.61	061625	910899	REPROS 36"x500' ENG
002914	REPROS INC	176081	20254806	2025 6	INV	P	70.61	063025	911963	REPROS 36"x500' ENG
							141.22			
007816	AMAZON CAPITAL SERVI	14KP-XTCN-WC49	20254581	2025 6	INV	P	5.97	062525	911809	TABLET CASES, HOLE
007816	AMAZON CAPITAL SERVI	1JVR-V4MM-7VYG	20254000	2025 6	INV	P	70.46	060425	910189	2 CYCLE FUEL, GLOVE
007816	AMAZON CAPITAL SERVI	1WPY-MTQG-4KM4	20254329	2025 6	INV	P	120.04	061125	910613	PLASTIC SHEET CARDS
							196.47			
009322	SMARTBILL	74784-S	20254662	2025 6	INV	P	7,137.76	062425	911571	MAILING SERVICES, E
012667	UNITED BUSINESS SUPP	WO-106622-1	20254220	2025 6	INV	P	348.22	061625	910943	HAND SANITIZER, DEG
				ACCOUNT TOTAL			8,193.93			
10005400 50200			SEWER DISTR MATERIALS							
000108	CCP INDUSTRIES	IN05114925	20254832	2025 6	INV	P	212.38	062525	911812	GLOVES
000159	GVS SAFETY SUPPLIES	11816	20253537	2025 6	INV	P	640.70	060425	910192	TRAFFIC CONES, SAFE
000160	PRO-AM SAFETY INC	130538; 130584	20253979	2025 6	INV	P	401.39	060925	910363	BOOTS, RAINSUIT
000177	CHUCK'S CUSTOM LLC	668153	20254336	2025 6	INV	P	137.29	060925	910357	TRUCK BED PARTS
000186	CINTAS CORPORATION	5270112604	20254194	2025 6	INV	P	33.86	060225	909398	FIRST AID REFILLS
000186	CINTAS CORPORATION	5275277304	20254844	2025 6	INV	P	30.52	063025	911984	FIRST AID REFILLS
							64.38			
000213	FERRELLGAS	5009379870	20253869	2025 6	INV	P	285.51	061625	910923	PROPANE
000256	BNR, INC.	0027272-IN	20252986	2025 6	INV	P	3,073.00	062425	911551	SPRING, NOZZLE, PLU
000453	SHERWIN WILLIAMS CO.	96190145480525	20253519	2025 6	INV	P	813.74	060225	909413	SEAL, O-RING, RETAI
000563	DISTILLATA CO	ACCT# 072331	20254660	2025 6	INV	P	169.00	062425	911555	DISTILLED WATER
000670	ENVIRONMENTAL EXPRES	1000818334	20254831	2025 6	INV	P	873.47	062525	911813	HYDROGEN SULFIDE TU

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
000955 GRAINGER	9499415470	20253951	2025 6	INV	P	502.05	060225	909401	DAWN, CARTRIDGES
000955 GRAINGER	9500280657	20253954	2025 6	INV	P	348.78	060225	909401	HARD HAT, VEST
000955 GRAINGER	9510828362	20254196	2025 6	INV	P	526.40	061625	910924	HARDWARE, DAWN
000955 GRAINGER	9513696907	20254157	2025 6	INV	P	313.23	063025	911988	VALVE, TUBING, EYE
000955 GRAINGER	9515091768	20254295	2025 6	INV	P	159.00	062425	911557	EXTENSION LADDER
000955 GRAINGER	9517077534	20254344	2025 6	INV	P	582.07	063025	911988	DAWN, CLAMPS
000955 GRAINGER	9519621503	20254414	2025 6	INV	P	275.60	062425	911557	EAR PLUGS, NOZZLE,
000955 GRAINGER	9527206727	20254549	2025 6	INV	P	273.29	063025	911988	COUPLING, DAWN
000955 GRAINGER	9527566666	20254547	2025 6	INV	P	1,254.60	063025	911988	BEARING, FILTER, HO
000955 GRAINGER	9531074210	20254636	2025 6	INV	P	162.22	063025	911988	PUTTY, VALVE, ADAPT
						4,397.24			
000959 CENTERRA CO-OP	1961755	20253731	2025 6	INV	P	740.17	062425	911554	HYDRAULIC OIL
001096 THE W.W. WILLIAMS CO	052P28329;052P28099	20253791	2025 6	INV	P	4,353.32	060925	910375	BELT, RADIATOR, HOS
001115 HOME DEPOT CREDIT SE	6035 3225 0241 5841	20252870	2025 6	INV	P	52.46	060425	910200	PLYWOOD, LUMBER, HA
001115 HOME DEPOT CREDIT SE	6035 3225 0241 5841	20253579	2025 6	INV	P	35.97	060425	910200	EXHAUST FAN, DUSTER
001115 HOME DEPOT CREDIT SE	6035 3225 0241 5841	20253694	2025 6	INV	P	450.31	060425	910200	TRASH CAN, ZEP CLEA
						538.74			
001347 JCI JONES CHEMICALS	968160	20253867	2025 6	INV	P	7,403.56	060225	909404	CHLORINE
001347 JCI JONES CHEMICALS	968753	20254011	2025 6	INV	P	7,404.27	060925	910360	CHLORINE
001347 JCI JONES CHEMICALS	969262	20254205	2025 6	INV	P	9,862.27	061625	910927	CHLORINE
001347 JCI JONES CHEMICALS	969264	20254332	2025 6	INV	P	2,480.70	061625	910927	CHLORINE
001347 JCI JONES CHEMICALS	969812	20254416	2025 6	INV	P	1,413.18	062425	911561	CHLORINE
001347 JCI JONES CHEMICALS	970414	20254215	2025 6	INV	P	7,402.92	063025	911990	CHLORINE
						35,966.90			
001458 JULIAN W PERKINS INC	SO-2120	20253983	2025 6	INV	P	2,448.60	062425	911560	HYDRAULIC OIL
001489 UNITED LABORATORIES	INV435689	20254149	2025 6	INV	P	1,292.90	061625	910942	LAB SOLUTIONS
001737 LIBERTY PROCESS EQUI	0107736-IN	20253741	2025 6	INV	P	385.72	060225	909405	STATORS
001769 RAWDON MYERS INC	096480	20253755	2025 6	INV	P	7,071.97	061625	910933	VALVES
001769 RAWDON MYERS INC	096519	20253762	2025 6	INV	P	9,004.49	062425	911568	VALVE
						16,076.46			
001775 MATHESON TRI-GAS	771144943	20254684	2025 6	INV	P	97.58	062425	911562	CYLINDER RENTAL
001877 MCMASTER-CARR SUPPLY	45474768	20254014	2025 6	INV	P	208.55	060225	909408	HANDLE
001877 MCMASTER-CARR SUPPLY	46021365	20254296	2025 6	INV	P	258.77	061625	910931	FUSES, TOP COAT
						467.32			
002099 AIRGAS USA LLC	5516489968	20254846	2025 6	INV	P	1,360.08	063025	911982	CYLINDER RENTAL
002099 AIRGAS USA LLC	9160903771	20253939	2025 6	INV	P	665.71	060225	909396	CARTRIDGE, RESPIRAT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002099	AIRGAS USA LLC	9161070056	20253899	2025 6	INV	P	1,591.93	061625	910915	ARGON
002099	AIRGAS USA LLC	9161203027	20253899	2025 6	INV	P	336.09	061625	910915	ARGON
							3,953.81			
002206	NAPA AUTO PARTS	ACCT# 8328232	20252873	2025 6	INV	P	424.94	062425	911559	BATTERY, SPARK PLUG
002443	OSBORNE MEDINA INC	367838; 367839	20254132	2025 6	INV	P	204.28	060925	910377	#57 WASHED GRAVEL
002443	OSBORNE MEDINA INC	367999	20254132	2025 6	INV	P	861.04	060925	910377	#57 WASHED GRAVEL
							1,065.32			
002524	SERVICE CASTER CORP	492962	20254294	2025 6	INV	P	878.47	062425	911570	DRIVE WHEELS
002532	BEARING DISTRIBUTORS	9504363931	20254379	2025 6	INV	P	429.38	062425	911548	BEARING
002532	BEARING DISTRIBUTORS	9504366401	20254379	2025 6	INV	P	348.72	061625	910947	BEARING HANGER
							778.10			
002885	REFRIGERATION SALES	8065081-00	20254421	2025 6	INV	P	790.00	061625	910934	REFRIGERANT R404
003090	SAL CHEMICAL	INV29971	20254040	2025 6	INV	P	636.50	060925	910369	SODIUM BISULFITE
003182	KELLER AMERICA INC	IN117446	20254574	2025 6	INV	P	2,628.79	063025	911991	TRANSMITTERS
003382	USALCO LLC	910170857	20254020	2025 6	INV	P	6,288.82	063025	911995	LIQUID ALUMINUM SUL
003423	SMITH BROTHERS INC	556879	20254238	2025 6	INV	P	214.00	060925	910371	STRAW, GRASS SEED
003423	SMITH BROTHERS INC	559170	20252870	2025 6	INV	P	77.00	060925	910371	STRAW, TOPSOIL
003423	SMITH BROTHERS INC	559800	20252870	2025 6	INV	P	45.00	061825	911310	TOPSOIL
003423	SMITH BROTHERS INC	561150	20252870	2025 6	INV	P	65.00	062525	911815	TOPSOIL, STRAW
							401.00			
003614	ADVANCE AUTO PARTS	3179506533641	20254303	2025 6	INV	P	41.02	060925	910353	WIPERS, WASHER FLUI
003761	EVOQUA WATER TECHNOL	907022197	20254489	2025 6	INV	P	243.50	061625	910922	DI WATER
003924	THOMAS SCIENTIFIC IN	3586324	20253383	2025 6	INV	P	593.69	060225	909415	FILTER PAPER, LAB S
003924	THOMAS SCIENTIFIC IN	3592346	20253510	2025 6	INV	P	1,623.76	060225	909415	VIALS, TUBE, TAPE,
003924	THOMAS SCIENTIFIC IN	3594659; 3598337	20253510	2025 6	INV	P	271.54	060225	909415	TAPE, TUBES
003924	THOMAS SCIENTIFIC IN	3601952	20253510	2025 6	INV	P	174.79	063025	912000	QUALITATIVE PAPER
003924	THOMAS SCIENTIFIC IN	3604123	20254500	2025 6	INV	P	45.92	061625	910941	PIPETTE TIPS
003924	THOMAS SCIENTIFIC IN	3610639	20253510	2025 6	INV	P	101.16	060925	910372	TIPS
003924	THOMAS SCIENTIFIC IN	3612268	20254116	2025 6	INV	P	172.82	062425	911573	FILTER PAPER, REAGE
003924	THOMAS SCIENTIFIC IN	3615795; 3617683	20254281	2025 6	INV	P	701.96	061625	910941	LAB SOLUTIONS
003924	THOMAS SCIENTIFIC IN	3616543; 3617622	20254202	2025 6	INV	P	337.58	061625	910941	LAB SOLUTIONS
003924	THOMAS SCIENTIFIC IN	3616686	20254281	2025 6	INV	P	729.65	061625	910941	LAB SOLUTIONS
003924	THOMAS SCIENTIFIC IN	3621024	20254116	2025 6	INV	P	217.74	063025	912000	REAGENT POWDER
003924	THOMAS SCIENTIFIC IN	3623665	20254281	2025 6	INV	P	85.86	062425	911573	PIPETTE TIPS
003924	THOMAS SCIENTIFIC IN	3627875	20254202	2025 6	INV	P	140.27	063025	912000	LAB SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							5,196.74			
003968	SOLENIS LLC	134104139	20253497	2025 6	INV	P	6,570.87	061825	911318	POLYMER
004012	TRICO OXYGEN COMPANY	174699; 174700	20254645	2025 6	INV	P	178.20	062425	911572	ACETYLENE, ARGON, N
004110	BOILER SPECIALISTS I	81217	20254609	2025 6	INV	P	586.92	063025	911983	PRESSURE TRANSMITTE
004263	BONDED CHEMICALS INC	3237808	20253670	2025 6	INV	P	3,703.73	060925	910354	SODIUM METABISULFIT
004263	BONDED CHEMICALS INC	3237912	20253712	2025 6	INV	P	11,718.46	060225	909397	FERRIC SULFATE
004263	BONDED CHEMICALS INC	3238236	20254010	2025 6	INV	P	4,938.30	060225	909397	SODIUM METABILFITE
004263	BONDED CHEMICALS INC	3238626	20254204	2025 6	INV	P	2,469.15	061625	910917	SODIUM METABISULFIT
004263	BONDED CHEMICALS INC	3238884	20254305	2025 6	INV	P	3,703.73	061625	910917	SODIUM METABISULFIT
004263	BONDED CHEMICALS INC	3238885	20254381	2025 6	INV	P	866.20	061625	910917	SODIUM BISULFITE
							27,399.57			
004271	VALLEY CITY BUILDERS	248537	20254320	2025 6	INV	P	188.60	061625	910944	REBAR
004968	PVS TECHNOLOGIES INC	377887	20253782	2025 6	INV	P	2,981.91	060925	910364	FERROUS CHLORIDE SO
005160	WHELEN ENGINEERING C	694609	20253793	2025 6	INV	P	200.40	060925	910374	STRIP LIGHT
005160	WHELEN ENGINEERING C	702990	20253793	2025 6	INV	P	172.20	062425	911575	STRIP LIGHT
005160	WHELEN ENGINEERING C	703686	20253793	2025 6	INV	P	145.80	062425	911575	STRIP LIGHT
							518.40			
005768	WOLFF BROTHERS SUPPL	20944984-000	20253554	2025 6	INV	P	1,478.29	061825	911302	20x20x12 Merv 14 FI
005768	WOLFF BROTHERS SUPPL	21006880-001	20252873	2025 6	INV	P	86.67	061825	911302	LIGHT BULBS
005768	WOLFF BROTHERS SUPPL	21006880; CR 7705412	20252873	2025 6	INV	P	128.17	061825	911302	ADAPTERS, FLANGES,
005768	WOLFF BROTHERS SUPPL	21012107-000	20252873	2025 6	INV	P	197.40	061825	911302	FLANGES, PHOTOCELLS
005768	WOLFF BROTHERS SUPPL	21014783-000	20252873	2025 6	INV	P	645.18	061825	911302	COUPLINGS, SAWZALL
							2,535.71			
006448	ZIEGLER BOLT & NUT H	981753	20253785	2025 6	INV	P	690.51	060925	910376	BOLTS
006684	CORE & MAIN LP	W930971	20253611	2025 6	INV	P	3,721.92	061625	910919	CHECK VALVE, GASKET
007816	AMAZON CAPITAL SERVI	11YK-1JY7-1CQC	20254343	2025 6	INV	P	32.54	061825	911309	SAFETY SIGNS
007816	AMAZON CAPITAL SERVI	147K-1QTW-RDDJ	20253384	2025 6	INV	P	98.91	060425	910189	FILTER PAPER
007816	AMAZON CAPITAL SERVI	16PR-L7NW-991P	20254001	2025 6	INV	P	1,361.40	060425	910189	PRINTERS, MONITORS,
007816	AMAZON CAPITAL SERVI	16YX-RJGH-7D43	20254343	2025 6	INV	P	245.53	061825	911309	ROUND UP, LANDSCAPE
007816	AMAZON CAPITAL SERVI	1G3P-XQQN-471W	20254474	2025 6	INV	P	356.12	061125	910613	FILTER PAPER, PHONE
007816	AMAZON CAPITAL SERVI	1JVR-V4MM-7VYG	20254000	2025 6	INV	P	77.73	060425	910189	2 CYCLE FUEL, GLOVE
007816	AMAZON CAPITAL SERVI	1MCG-TPJ4-DMWD	20254066	2025 6	INV	P	279.06	060425	910189	HITCH EXTENDER, WED
007816	AMAZON CAPITAL SERVI	1RHJ-J3FX-MR76	20254066	2025 6	INV	P	319.99	060425	910189	FUELING STATION
007816	AMAZON CAPITAL SERVI	1VDY-3YYT-GT7Y	20254634	2025 6	INV	P	29.78	062525	911809	SAFETY SIGN
007816	AMAZON CAPITAL SERVI	1W7N-XHN3-CNN6	20254383	2025 6	INV	P	283.48	061125	910613	FUELING STATION, GL
007816	AMAZON CAPITAL SERVI	1WVX-R46F-4G4M	20254634	2025 6	INV	P	142.07	062525	911809	BRAKLEEN, ROUNDUP,
007816	AMAZON CAPITAL SERVI	6035 3225 0241 5841	20254000	2025 6	INV	P	169.50	060425	910189	55 GALLONS DIESEL E

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							3,396.11			
008569	MARTIN ENERGY GROUP	0221276-IN	20254681	2025 6	INV	P	28.11	063025	911993	SERVICE CALL FOR JE
008598	INNOVATIVE SURFACE S	PS-INV009204	20253868	2025 6	INV	P	7,781.19	060225	909403	MAGNESIUM CHLORIDE
008598	INNOVATIVE SURFACE S	PS-INV009428	20254597	2025 6	INV	P	7,772.14	063025	911989	MAGNESIUM CHLORIDE
							15,553.33			
008808	AIR TECHNOLOGIES	87030814-00	20254341	2025 6	INV	P	1,729.20	061625	910914	FILTERS
009096	MACK'S INC	VC0000186125-001	20253556	2025 6	INV	P	581.04	060225	909407	TREATED LUMBER, SAN
010004	POLYDYNE INC	1928281	20254017	2025 6	INV	P	15,410.00	060925	910362	POLYMER
010004	POLYDYNE INC	1930534	20254308	2025 6	INV	P	21,574.00	061625	910932	POLYMER
							36,984.00			
010021	BROWN EQUIPMENT CO	INV34032	20254583	2025 6	INV	P	136.78	062425	911549	JET HOSE END
011500	USABLUEBOOK	INV00707187	20253998	2025 6	INV	P	937.02	060925	910373	REAGENT, ADAPTER, P
011500	USABLUEBOOK	INV00717382	20253481	2025 6	INV	P	55.00	063025	912001	HDPE 5-GALLON BUCKE
011500	USABLUEBOOK	INV00721552	20254413	2025 6	INV	P	1,177.69	063025	912001	POWDER PILLOWS, REA
							2,169.71			
011674	WINWATER AKRON OH CO	054040 01	20254432	2025 6	INV	P	384.00	063025	912002	CAP, TUBING, TEES
012277	VEGA AMERICAS INC	646344	20253972	2025 6	INV	P	3,828.49	060225	909418	SENSOR, MOUNTING BR
012667	UNITED BUSINESS SUPP	WO-106622-1	20254220	2025 6	INV	P	236.78	061625	910943	HAND SANITIZER, DEG
				ACCOUNT TOTAL			207,162.98			
10005400	50230			SEWER DISTR CONTRACT REPAIR						
003227	SOUTHEASTERN EQUIPME	S00686	20254374	2025 6	INV	P	31,661.54	060925	910370	6210D LOADER REPAIR
004110	BOILER SPECIALISTS I	80910	20253018	2025 6	INV	P	15,141.30	062425	911550	REPAIRS ON BOILER
008569	MARTIN ENERGY GROUP	0221310-IN	20254814	2025 6	INV	P	36,767.52	062525	911811	GENERATOR REPAIR
				ACCOUNT TOTAL			83,570.36			
10005400	50560			SEWER DISTR TRAVEL						
000405	CSEAO % GEAUGA CO.	CSEAO-SC25	20254425	2025 6	INV	P	400.00	060425	910209	RES NO. 25-0419 COU
010408	PNC BANK NATIONAL AS	0958, COMMISSIONERS	20252373	2025 6	INV	P	89.50	062025	200976	RES NO 25-0185 OHIO
010408	PNC BANK NATIONAL AS	1014 MCSE	20254110	2025 6	INV	P	80.00	062025	200976	RES NO. 25-0377 NOR
							169.50			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			569.50			
10005400	50580		SEWER DISTR CONTRACT SERVICE							
000186	CINTAS CORPORATION	20254382	20254382	2025 6	INV	P	22.74	060925	910355	FLOOR MATS
000186	CINTAS CORPORATION	4230047805	20253997	2025 6	INV	P	209.92	062425	911553	FLOOR MATS
000186	CINTAS CORPORATION	4230170473	20254193	2025 6	INV	P	10.95	060225	909398	FLOOR MATS
000186	CINTAS CORPORATION	4231498531	20254411	2025 6	INV	P	209.92	062425	911553	FLOOR MATS
000186	CINTAS CORPORATION	4231682240	20254624	2025 6	INV	P	10.95	062425	911553	FLOOR MATS
000186	CINTAS CORPORATION	4232174247	20254499	2025 6	INV	P	22.74	061625	910920	FLOOR MATS
000186	CINTAS CORPORATION	4232976223	20254675	2025 6	INV	P	209.92	062425	911553	FLOOR MATS
000186	CINTAS CORPORATION	4233126097	20254705	2025 6	INV	P	10.95	062425	911553	FLOOR MATS
							708.09			
000275	AGRI-SLUDGE INC	12624;12632;12613	20254723	2025 6	INV	P	10,628.31	062425	911578	SLUDGE REMOVAL
000425	PITNEY BOWES GLOBAL	3320709261	20254191	2025 6	INV	P	470.09	060225	909410	MAINTENANCE AGREEME
001002	REPUBLIC SERVICES #2	0224-011127533	20254602	2025 6	INV	P	337.00	061125	910630	TRASH REMOVAL
001002	REPUBLIC SERVICES #2	0224-011127534	20254600	2025 6	INV	P	4,458.66	061125	910629	TRASH REMOVAL
001002	REPUBLIC SERVICES #2	0224-011127535	20254601	2025 6	INV	P	228.80	061125	910628	TRASH REMOVAL
							5,024.46			
001044	APOLLO PEST CONTROL	11939	20254642	2025 6	INV	P	29.98	062425	911547	PESTICIDE SERVICES
001044	APOLLO PEST CONTROL	11958	20254643	2025 6	INV	P	29.98	062425	911547	PESTICIDE SERVICES
							59.96			
001277	INTEGRITY VERIFICATI	32905DTHD	20254112	2025 6	INV	P	50.00	060225	909426	INTEGRITY VERIFICA
001277	INTEGRITY VERIFICATI	33437DTHD	20254117	2025 6	INV	P	340.00	060225	909425	INTEGRITY MARCH 202
							390.00			
002114	GREENKEEPERS LAWN &	LAWN CARE	20254635	2025 6	INV	P	7,009.14	062425	911558	LAWN CARE
002131	METTLER-TOLEDO INTER	655394516	20254771	2025 6	INV	P	731.85	061825	911316	SCHEDULED MAINTENAN
002799	GENE PTACEK & SON FI	1373408	20254304	2025 6	INV	P	1,928.15	060925	910359	ANNUAL INSPECTION F
002799	GENE PTACEK & SON FI	1373409	20254282	2025 6	INV	P	129.05	060925	910359	ANNUAL INSPECTION F
002799	GENE PTACEK & SON FI	1373411	20254147	2025 6	INV	P	89.25	060925	910359	ANNUAL INSPECTION F
002799	GENE PTACEK & SON FI	1373412	20254242	2025 6	INV	P	1,731.65	060925	910359	ANNUAL INSPECTION F
002799	GENE PTACEK & SON FI	1373523	20254255	2025 6	INV	P	49.15	061625	910925	ANNUAL FIRE EXTINGU
002799	GENE PTACEK & SON FI	1373822	20254485	2025 6	INV	P	120.45	061625	910925	ANNUAL FIRE EXTINGU
							4,047.70			
002888	ABRAM-REGENCY SECURI	50129; 50133; 50139;	20254324	2025 6	INV	P	225.00	060425	910190	MONITOR SECURITY SY
002888	ABRAM-REGENCY SECURI	50144; 50148; 50150;	20254324	2025 6	INV	P	225.00	060425	910190	MONITOR SECURITY SY
002888	ABRAM-REGENCY SECURI	50152	20254324	2025 6	INV	P	75.00	060425	910190	MONITOR SECURITY SY
							525.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002914	REPROS INC	176057	20254806	2025 6	INV	P	76.48	063025	911963	SERVICE CONTRACT FO
003915	CONTINENTAL UTILITY	T15166	20254794	2025 6	INV	P	5,680.91	063025	911985	MERCHANT SERVICES 4
004275	VERIZON CONNECT NWF	360000079788	20254631	2025 6	INV	P	414.70	061825	911301	VEHICLE TRACKING
005281	NORTHEAST OHIO REGIO	57471	20254050	2025 6	INV	P	2,222.00	060225	909409	MARCH 2025 WETT FRO
008569	MARTIN ENERGY GROUP	0221276-IN	20254681	2025 6	INV	P	1,123.50	063025	911993	SERVICE CALL FOR JE
009322	SMARTBILL	74784-S	20254662	2025 6	INV	P	873.91	062425	911571	MAILING SERVICES, E
010091	KAMM STAR CONTRACTOR	20254178	20254178	2025 6	INV	P	648.00	061625	910928	A/C RECHARGE OPERAT
013345	ALBERS AND ALBERS	4399	20254669	2025 6	INV	P	450.00	061825	911307	LEGAL SERVICES
014678	VALLEY CITY FIREFIGH	25-001	20254630	2025 6	INV	P	625.00	061825	911300	AHA HeartSaver CP/A
				ACCOUNT TOTAL			41,709.10			
10005400	50600			SEWER DISTR GASOLINE						
000959	CENTERRA CO-OP	1962182	20253769	2025 6	INV	P	242.30	062425	911554	GASOLINE AND DIESEL
000959	CENTERRA CO-OP	1970380; 1970381	20253971	2025 6	INV	P	476.92	062425	911554	GASOLINE AND DIESEL
000959	CENTERRA CO-OP	1979980; 1979981	20254156	2025 6	INV	P	454.45	062425	911554	GASOLINE AND DIESEL
000959	CENTERRA CO-OP	1989421; 1989420	20254337	2025 6	INV	P	610.15	062425	911554	GASOLINE AND DIESEL
000959	CENTERRA CO-OP	1997309; 1997308	20254466	2025 6	INV	P	590.73	062425	911554	GASOLINE AND DIESEL
							2,374.55			
003440	GREAT LAKES PETROLEU	2545070-IN	20254183	2025 6	INV	P	1,168.23	060225	909402	GASOLINE AND DIESEL
003440	GREAT LAKES PETROLEU	2558817	20254626	2025 6	INV	P	1,204.61	061825	911295	GASOLINE AND DIESEL
							2,372.84			
007816	AMAZON CAPITAL SERVI	1JVR-V4MM-7VYG	20254000	2025 6	INV	P	63.64	060425	910189	2 CYCLE FUEL, GLOVE
				ACCOUNT TOTAL			4,811.03			
10005400	50606			SEWER DISTR VEHICLE LEASE						
004526	ENTERPRISE FM TRUST	FBN5320513	20253883	2025 6	INV	P	5,347.34	060425	910231	VEHICLE LEASES - SE
004526	ENTERPRISE FM TRUST	FBN5346306	20253883	2025 6	INV	P	3,716.44	062525	911831	VEHICLE LEASES - SE
							9,063.78			
				ACCOUNT TOTAL			9,063.78			
10005400	50610			SEWER DISTR OTHER EXPENSES						
001901	MEDINA COUNTY TREASU	RETURN CHECK FEES	20254685	2025 6	INV	P	16.00	062425	911563	RETURN CHECK FEES
009990	MICHELLE & MARK CREM	2686 BOSTON RD	20254588	2025 6	INV	P	500.00	061625	910948	REFUND OVERPAYMENT;
009990	ERIK ZIMA	3139 PAXTON DR	20254840	2025 6	INV	P	17.15	063025	911996	REFUND OVERPAYMENT;

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
009990	STEVEN TSIOURTSIOURI	3439 GRAFTON RD	20254190	2025 6	INV	P	235.50	060225	909411	REFUND OVERPAYMENT;
009990	GREAT LAKES REAL EST	528 E WASHINGTON	20254613	2025 6	INV	P	21.62	062425	911566	REFUND OVERPAYMENT;
009990	MONIKA HART	605 CAROLYN DR	20254841	2025 6	INV	P	78.48	063025	911997	REFUND OVERPAYMENT;
009990	ERIC BRAZYNETZ	872 LAKEVIEW DR	20254378	2025 6	INV	P	31.40	060925	910366	REFUND OVERPAYMENT;
009990	REBECCA MALLOY	SEWER TAP REFUND	20254502	2025 6	INV	P	210.00	061625	910938	SANITARY SEWER TAP
							1,094.15			
013636	TROMMER JACOB	REIMBURSEMENT	20254501	2025 6	INV	P	167.50	061625	910940	LICENSE AND MILEAGE
013697	FABIAN DOUG	REIMBURSEMENT	20254797	2025 6	INV	P	165.40	063025	911987	LICENSE & MILEAGE R
015040	STUDY KYLE	REIMBURSEMENT	20254793	2025 6	INV	P	120.40	063025	911999	LICENSE & MILEAGE R
015377	SINNAMOND CHARLES	REIMBURSEMENT	20254187	2025 6	INV	P	122.92	060225	909414	LICENSE REIMBURSEME
015428	OUK JAMES	REIMBURSEMENT	20254792	2025 6	INV	P	120.40	063025	911994	LICENSE & MILEAGE R
				ACCOUNT TOTAL			1,806.77			
10005400	50617			SEWER DISTR UTILITIES						
000081	OHIO EDISON COMPANY	210 000 264 007	20254533	2025 6	INV	P	57,457.34	061125	910624	ELECTRICITY
000081	OHIO EDISON COMPANY	210 000 264 015	20254532	2025 6	INV	P	85.46	061125	910625	ELECTRICITY
							57,542.80			
000200	CITY OF CLEVELAND-DI	5922440000	20254672	2025 6	INV	P	9.85	061825	911306	WATER USAGE; 15 N C
000253	COLUMBIA GAS OF OHIO	12441089 001 000 5	20254529	2025 6	INV	P	139.98	061125	910619	NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 010 000 5	20254410	2025 6	INV	P	44,503.90	060425	910205	NATURAL GAS USAGE
							44,643.88			
000825	WINDSTREAM	ACCT 001147825	20254509	2025 6	INV	P	81.08	061125	910623	PHONE BILL
001205	ARMSTRONG CABLE SERV	ACCOUNT 0421739-01	20254521	2025 6	INV	P	319.88	061125	910617	INTERNET AND PHONES
001578	VERIZON WIRELESS	542002012-00001	20254686	2025 6	INV	P	2,667.94	062425	911574	MCSE CELL PHONES 5/
001915	CITY OF MEDINA	WATER AND TRASH	20254664	2025 6	INV	P	577.31	062425	911564	WATER AND TRASH
001931	MEDINA COUNTY SANITA	WATER AND SEWER	20254528	2025 6	INV	P	14,762.63	061125	910620	WATER AND SEWER
003851	MEDINA COUNTY PORT A	MCCHSAN-083	20254843	2025 6	INV	P	300.00	063025	911992	FIBER OPTIC NETWORK
004378	WADSWORTH UTILITIES	84004200-000	20254592	2025 6	INV	P	1,424.03	061325	200962	UTILITIES USED AT S
004378	WADSWORTH UTILITIES	84004305-001	20254595	2025 6	INV	P	49,025.23	061325	200962	UTILITIES USED AT S
							50,449.26			
010408	PNC BANK NATIONAL AS	1014 MCSE	20254435	2025 6	INV	P	69.99	062025	200976	LIT FIBER; FIBER OP

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
013735	DYNEGY ENERGY SERVIC	030240135107	20254591	2025 6	INV	P	27,404.79	061125	910627	ELECTRICITY
				ACCOUNT TOTAL			198,829.41			
10005400	50780			SEWER DISTR EQUIPMENT						
000057	HACH COMPANY	14493292	20253756	2025 6	INV	P	6,780.66	061625	910926	SPECTROPHOTOMETER
000560	REXEL	S142424181.001	20253992	2025 6	INV	P	5,050.30	060925	910365	CONTROLLER
000955	GRAINGER	9505837790	20254098	2025 6	INV	P	311.59	060925	910378	CONCRETE SAW & BLAD
000955	GRAINGER	9506024539	20254098	2025 6	INV	P	1,683.55	060925	910378	CONCRETE SAW & BLAD
000955	GRAINGER	9515091768	20254295	2025 6	INV	P	594.04	062425	911557	EXTENSION LADDER
							2,589.18			
001490	ADVANCE INSTRUMENTS	30562919	20253446	2025 6	INV	P	10,787.00	060225	909419	REFRIGERATED SAMPLE
002000	APO PUMPS & COMPRESS	191124	20254386	2025 6	INV	P	3,859.90	062425	911576	PUMP
002871	RIVERSIDE DRIVES INC	95577	20254240	2025 6	INV	P	25,442.84	062425	911569	AC DRIVE
002962	FASTENAL COMPANY	OHMED117262	20254405	2025 6	INV	P	85.40	060425	910202	CABINET SHELF
003641	EXCEL FLUID GROUP	521320	20253854	2025 6	INV	P	7,520.00	061625	910921	GRINDER PUMP, CORD
004110	BOILER SPECIALISTS I	80922	20253382	2025 6	INV	P	6,317.92	062425	911550	CONTROL UNIT
004320	LINE-X OF AKRON/MEDI	85049	20253953	2025 6	INV	P	575.00	063025	912003	NEW TRUCK BEDLINER
006684	CORE & MAIN LP	INV0017528	20253476	2025 6	INV	P	8,349.00	061625	910919	CONTROLLER, SENSOR
006684	CORE & MAIN LP	INV0017531	20253477	2025 6	INV	P	4,911.10	062425	911552	MAGNETIC FLOW METER
							13,260.10			
007816	AMAZON CAPITAL SERVI	16PR-L7NW-991P	20254001	2025 6	INV	P	489.00	060425	910189	COMPUTER
007816	AMAZON CAPITAL SERVI	19N9-1FHV-CWJ1	20254179	2025 6	INV	P	586.64	060425	910189	COMPUTERS
007816	AMAZON CAPITAL SERVI	1DDJ-K6QD-HQ19	20254646	2025 6	INV	P	70.00	062525	911809	COFFEE MAKER
							1,145.64			
014393	OHIO TRANSMISSION &	32041886-00	20254155	2025 6	INV	P	528.74	062425	911565	PUMP & SEAL KIT
				ACCOUNT TOTAL			83,942.68			
				ORG 10005400 TOTAL			639,659.54			
		FUND 1000 MEDINA COUNTY SEWER DISTRICT			TOTAL:		639,659.54			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
10105400			SEWER IT/GIS							
10105400 50200			MATERIALS							
007816	AMAZON CAPITAL SERVI	1PLV-6KG7-CDRG	20254158	2025 6	INV	P	25.44	060425	910189	CABLES, ADAPTER, WA
			ACCOUNT TOTAL				25.44			
10105400 50580			CONTRACT SERVICES							
001787	BLUE TECHNOLOGIES IN	INV664491	20254673	2025 6	INV	P	23.97	061825	911305	MAINTENANCE AGREEME
002387	GRUBER POWER SERVICE	260179	20252971	2025 6	INV	P	617.50	061825	911308	UPS ANNUAL MAINTENA
002520	TOSHIBA FINANCIAL SE	555982347	20254407	2025 6	INV	P	27.02	060425	910208	MAINTENANCE AGREEME
002520	TOSHIBA FINANCIAL SE	556708006	20254553	2025 6	INV	P	49.03	061125	910626	MAINTENANCE AGREEME
							76.05			
002533	TOSHIBA BUSINESS SOL	6143181	20254408	2025 6	INV	P	17.61	060425	910207	MAINTENANCE AGREEME
002533	TOSHIBA BUSINESS SOL	6151126	20254510	2025 6	INV	P	5.47	061825	911299	MAINTENANCE AGREEME
							23.08			
006075	XEROX CORPORATION	40502771	20254192	2025 6	INV	P	414.93	060225	909428	COPIER CONTRACT MAY
006075	XEROX CORPORATION	40608358	20254189	2025 6	INV	P	414.93	062525	911836	CONTRACT PAYMENT 6/
							829.86			
008208	DLT SOLUTIONS LLC	SI698589	20254569	2025 6	INV	P	3,719.32	063025	911986	ANNUAL SUBSCRIPTION
014543	AVINEON, INC.	14481	20254406	2025 6	INV	P	737.50	060425	910203	CONSULTING SERVICES
			ACCOUNT TOTAL				6,027.28			
10105400 50780			EQUIPMENT							
001578	VERIZON WIRELESS	542002012-00001	20254686	2025 6	INV	P	99.99	062425	911574	MCSE CELL PHONES 5/
003937	TECHNOLOGY ENGINEERI	9265	20253966	2025 6	INV	P	7,187.00	060425	910210	SYNERGY BACKUP SERV
			ACCOUNT TOTAL				7,286.99			
			ORG 10105400 TOTAL				13,339.71			
FUND 1010 SEWER IT/GIS				TOTAL:			13,339.71			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
16005400			MEDINA COUNTY WATER DISTRICT							
16005400	50100		WATER DISTRICT SUPPLIES							
000537	STAPLES BUSINESS ADV	6033257681	20254221	2025 6	INV	P	88.17	061625	910946	STORAGE BIN, TOTE,
000537	STAPLES BUSINESS ADV	6033257683	20254221	2025 6	INV	P	168.36	061625	910946	KLEENEX, PAPER TOWE
000537	STAPLES BUSINESS ADV	6033257684	20253918	2025 6	INV	P	31.09	061625	910946	TONER, PAPER, STENO
000537	STAPLES BUSINESS ADV	6033257685	20254422	2025 6	INV	P	38.99	061625	910946	BINDERS, BATTERIES,
							326.61			
002914	REPROS INC	175334	20254562	2025 6	INV	P	70.60	061625	910899	REPROS 36"x500' ENG
002914	REPROS INC	176081	20254806	2025 6	INV	P	70.60	063025	911963	REPROS 36"x500' ENG
							141.20			
007816	AMAZON CAPITAL SERVI	14KP-XTCN-WC49	20254581	2025 6	INV	P	279.46	062525	911809	TABLET CASES, HOLE
007816	AMAZON CAPITAL SERVI	1JVR-V4MM-7VYG	20254000	2025 6	INV	P	70.45	060425	910189	2 CYCLE FUEL, GLOVE
007816	AMAZON CAPITAL SERVI	1WPY-MTQG-4KM4	20254329	2025 6	INV	P	120.04	061125	910613	PLASTIC SHEET CARDS
							469.95			
009322	SMARTBILL	74784-S	20254662	2025 6	INV	P	7,137.76	062425	911571	MAILING SERVICES, E
				ACCOUNT TOTAL			8,075.52			
16005400	50200		WATER DISTRICT MATERIALS							
000159	GVS SAFETY SUPPLIES	11816	20253537	2025 6	INV	P	640.70	060425	910192	TRAFFIC CONES, SAFE
000177	CHUCK'S CUSTOM LLC	668153	20254336	2025 6	INV	P	137.30	060925	910357	TRUCK BED PARTS
000186	CINTAS CORPORATION	5270112604	20254194	2025 6	INV	P	33.86	060225	909398	FIRST AID REFILLS
000186	CINTAS CORPORATION	5275277304	20254844	2025 6	INV	P	30.51	063025	911984	FIRST AID REFILLS
							64.37			
000342	ABC EQUIPMENT RENTAL	326225-1	20252871	2025 6	INV	P	133.14	061825	911292	CLAMPS, COUPLINGS
000563	DISTILLATA CO	ACCT# 072331	20254660	2025 6	INV	P	3.00	062425	911555	DISTILLED WATER
001115	HOME DEPOT CREDIT SE	6035 3225 0241 5841	20252870	2025 6	INV	P	52.45	060425	910200	PLYWOOD, LUMBER, HA
001115	HOME DEPOT CREDIT SE	6035 3225 0241 5841	20252871	2025 6	INV	P	429.23	060425	910200	SAW BLADES, WELDING
							481.68			
001347	JCI JONES CHEMICALS	968027	20253792	2025 6	INV	P	1,415.73	061625	910927	CHLORINE
002025	MASI ENVIRONMENTAL S	5200523	20254585	2025 6	INV	P	30.00	062425	911577	BOTTLE ORDER
002025	MASI ENVIRONMENTAL S	5200667	20254717	2025 6	INV	P	30.00	062425	911577	BOTTLE ORDER
							60.00			
002099	AIRGAS USA LLC	5516490140	20254845	2025 6	INV	P	337.38	063025	911982	CYLINDER RENTAL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002443	OSBORNE MEDINA INC	367838; 367839	20254132	2025 6	INV	P	204.28	060925	910377	#57 WASHED GRAVEL
002443	OSBORNE MEDINA INC	367999	20254132	2025 6	INV	P	861.03	060925	910377	#57 WASHED GRAVEL
							1,065.31			
002851	AUTOMATIONDIRECT COM	17899225	20253993	2025 6	INV	P	1,256.00	061625	910916	PRESSURE TRANSMITTE
002871	RIVERSIDE DRIVES INC	95243	20253629	2025 6	INV	P	161.89	061625	910935	CHATHAM PUMP #1 DRI
002948	ARTESIAN OF PIONEER	12348	20254114	2025 6	INV	P	4,165.75	061625	910945	SOFTENER SALT
003090	SAL CHEMICAL	INV30008	20253790	2025 6	INV	P	1,008.00	061625	910939	SODA ASH
003423	SMITH BROTHERS INC	559170	20252870	2025 6	INV	P	77.00	060925	910371	STRAW, TOPSOIL
003423	SMITH BROTHERS INC	559800	20252870	2025 6	INV	P	45.00	061825	911310	TOPSOIL
003423	SMITH BROTHERS INC	561150	20252870	2025 6	INV	P	65.00	062525	911815	TOPSOIL, STRAW
							187.00			
003614	ADVANCE AUTO PARTS	3179506533641	20254303	2025 6	INV	P	41.02	060925	910353	WIPERS, WASHER FLUI
004263	BONDED CHEMICALS INC	3238112	20253789	2025 6	INV	P	1,500.00	061625	910917	SODIUM HYPOCHLORITE
005160	WHELEN ENGINEERING C	694609	20253793	2025 6	INV	P	200.40	060925	910374	STRIP LIGHT
005160	WHELEN ENGINEERING C	702990	20253793	2025 6	INV	P	172.20	062425	911575	STRIP LIGHT
005160	WHELEN ENGINEERING C	703686	20253793	2025 6	INV	P	145.80	062425	911575	STRIP LIGHT
							518.40			
005768	WOLFF BROTHERS SUPPL	20952434-000	20253717	2025 6	INV	P	391.00	060225	909417	12 IN PLUG FOR RYAN
006684	CORE & MAIN LP	V099433	20254579	2025 6	INV	P	4,806.78	061625	910919	METERS
006684	CORE & MAIN LP	W738876	20254490	2025 6	INV	P	277.43	061625	910919	REPAIR KIT
006684	CORE & MAIN LP	W913730	20253767	2025 6	INV	P	2,030.58	060225	909399	VALVE BOX RISERS, A
006684	CORE & MAIN LP	W930462	20254578	2025 6	INV	P	284.90	061625	910919	METER
006684	CORE & MAIN LP	X004375	20253767	2025 6	INV	P	86.80	060925	910356	VALVE BOX RISERS
							7,486.49			
007816	AMAZON CAPITAL SERVI	1JVR-V4MM-7VYG	20254000	2025 6	INV	P	77.72	060425	910189	2 CYCLE FUEL, GLOVE
007816	AMAZON CAPITAL SERVI	1VH9-1NX6-7GF6	20253888	2025 6	INV	P	307.74	060425	910189	CHATHAM PUMP BEARIN
007816	AMAZON CAPITAL SERVI	6035 3225 0241 5841	20254000	2025 6	INV	P	169.50	060425	910189	55 GALLONS DIESEL E
							554.96			
011500	USABLUEBOOK	INV00677240	20254186	2025 6	INV	P	126.95	060225	909416	CHLORINE STANDARD K
011500	USABLUEBOOK	INV00677621	20254186	2025 6	INV	P	2,014.93	060225	909416	HOSE, WIPES, LAB SO
011500	USABLUEBOOK	INV00679286	20253233	2025 6	INV	P	73.12	060225	909416	STANDARD SOLUTION
011500	USABLUEBOOK	INV00684848	20253355	2025 6	INV	P	84.10	060225	909416	COTTON SWABS
011500	USABLUEBOOK	INV00685130	20253355	2025 6	INV	P	288.17	060225	909416	PH TESTER, GLOVES
011500	USABLUEBOOK	INV00691159	20253355	2025 6	INV	P	57.40	060225	909416	LAB SOLUTION

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
						2,644.67			
011674 WINWATER AKRON OH CO	054040 01	20254432	2025 6	INV	P	8,165.00	063025	912002	CAP, TUBING, TEES
			ACCOUNT TOTAL			32,418.79			
16005400 50230			WATER DISTRICT CONTRACT REPAIR						
002692 LIBERTY FORD BRUNSWI	RO 10123 TAG G802	20254322	2025 6	INV	P	1,311.79	060425	910196	REPAIRS TO 2021 FOR
			ACCOUNT TOTAL			1,311.79			
16005400 50560			WATER DISTRICT TRAVEL						
010408 PNC BANK NATIONAL AS	0958, COMMISSIONERS	20252373	2025 6	INV	P	89.50	062025	200976	RES NO 25-0185 OHIO
			ACCOUNT TOTAL			89.50			
16005400 50580			WATER DISTRICT CONTRACT SERVIC						
000186 CINTAS CORPORATION	20254382	20254382	2025 6	INV	P	22.74	060925	910355	FLOOR MATS
000186 CINTAS CORPORATION	4229327519	20254620	2025 6	INV	P	36.64	062425	911553	FLOOR MATS
000186 CINTAS CORPORATION	4229443625	20254623	2025 6	INV	P	27.31	062425	911553	FLOOR MATS
000186 CINTAS CORPORATION	4230794814	20254622	2025 6	INV	P	36.64	062425	911553	FLOOR MATS
000186 CINTAS CORPORATION	4232174247	20254499	2025 6	INV	P	22.74	061625	910920	FLOOR MATS
000186 CINTAS CORPORATION	4232174326	20254621	2025 6	INV	P	36.64	062425	911553	FLOOR MATS
						182.71			
000425 PITNEY BOWES GLOBAL	3320709261	20254191	2025 6	INV	P	470.08	060225	909410	MAINTENANCE AGREEME
001002 REPUBLIC SERVICES #2	0224-011127533	20254602	2025 6	INV	P	635.21	061125	910630	TRASH REMOVAL
001002 REPUBLIC SERVICES #2	0224-011127535	20254601	2025 6	INV	P	228.79	061125	910628	TRASH REMOVAL
						864.00			
001044 APOLLO PEST CONTROL	11939	20254642	2025 6	INV	P	29.97	062425	911547	PESTICIDE SERVICES
001044 APOLLO PEST CONTROL	11958	20254643	2025 6	INV	P	29.97	062425	911547	PESTICIDE SERVICES
001044 APOLLO PEST CONTROL	11960	20254644	2025 6	INV	P	51.23	062425	911547	PESTICIDE SERVICES
						111.17			
001277 INTEGRITY VERIFICATI	33437DTHD	20254117	2025 6	INV	P	115.00	060225	909425	INTEGRITY MARCH 202
002025 MASI ENVIRONMENTAL S	5160638	20253208	2025 6	INV	P	65.20	060225	909406	WATER TESTING
002025 MASI ENVIRONMENTAL S	5180043	20253396	2025 6	INV	P	65.20	060225	909406	WATER TESTING
002025 MASI ENVIRONMENTAL S	5180824	20253574	2025 6	INV	P	65.20	060225	909406	WATER TESTING
002025 MASI ENVIRONMENTAL S	5190365	20253776	2025 6	INV	P	65.20	061625	910930	WATER TESTING
002025 MASI ENVIRONMENTAL S	5200461	20253969	2025 6	INV	P	65.20	061625	910930	WATER TESTING
002025 MASI ENVIRONMENTAL S	5210394	20254126	2025 6	INV	P	330.30	061625	910930	WATER TESTING
002025 MASI ENVIRONMENTAL S	5210395	20254134	2025 6	INV	P	46.80	061625	910930	WATER TESTING
002025 MASI ENVIRONMENTAL S	5220312	20254325	2025 6	INV	P	46.80	061625	910930	WATER TESTING
						749.90			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002114	GREENKEEPERS LAWN &	LAWN CARE	20254635	2025 6	INV	P	4,580.15	062425	911558	LAWN CARE
002799	GENE PTACEK & SON FI	1373409	20254282	2025 6	INV	P	129.05	060925	910359	ANNUAL INSPECTION F
002799	GENE PTACEK & SON FI	1373410	20254326	2025 6	INV	P	1,642.50	061625	910925	ANNUAL FIRE EXTINGU
002799	GENE PTACEK & SON FI	1373523	20254255	2025 6	INV	P	49.15	061625	910925	ANNUAL FIRE EXTINGU
002799	GENE PTACEK & SON FI	1373822	20254485	2025 6	INV	P	120.45	061625	910925	ANNUAL FIRE EXTINGU
							1,941.15			
002871	RIVERSIDE DRIVES INC	95243	20253629	2025 6	INV	P	2,191.00	061625	910935	CHATHAM PUMP #1 DRI
002871	RIVERSIDE DRIVES INC	95336	20253938	2025 6	INV	P	1,489.25	061625	910935	CERTIFIED START UP
							3,680.25			
002888	ABRAM-REGENCY SECURI	50129; 50133; 50139;	20254324	2025 6	INV	P	225.00	060425	910190	MONITOR SECURITY SY
002888	ABRAM-REGENCY SECURI	50144; 50148; 50150;	20254324	2025 6	INV	P	225.00	060425	910190	MONITOR SECURITY SY
002888	ABRAM-REGENCY SECURI	50152	20254324	2025 6	INV	P	75.00	060425	910190	MONITOR SECURITY SY
							525.00			
002914	REPROS INC	176057	20254806	2025 6	INV	P	76.49	063025	911963	SERVICE CONTRACT FO
003915	CONTINENTAL UTILITY	T15166	20254794	2025 6	INV	P	5,680.90	063025	911985	MERCHANT SERVICES 4
004275	VERIZON CONNECT NWF	360000079788	20254631	2025 6	INV	P	414.70	061825	911301	VEHICLE TRACKING
008159	LEAK SEEKERS LLC	3638	20254487	2025 6	INV	P	775.00	061625	910929	LEAK DETECTION
009322	SMARTBILL	74784-S	20254662	2025 6	INV	P	873.92	062425	911571	MAILING SERVICES, E
013345	ALBERS AND ALBERS	4399	20254669	2025 6	INV	P	450.00	061825	911307	LEGAL SERVICES
014581	BAKER TOWER, INC	SUBSTATION	20253630	2025 6	INV	P	2,750.00	061625	910918	SUBSTATION TOWER AN
015210	GHOST TREE SERVICE	VIRGINIA DRIVE	20253235	2025 6	INV	P	2,600.00	060225	909400	TREE TRIMMING
				ACCOUNT TOTAL			26,840.42			
16005400	50581			WATER DISTRICT PURCHASE OF SER						
000834	AVON LAKE REGIONAL W	ACCT 045684-000	20254518	2025 6	INV	P	257,686.00	061125	910618	WATER USAGE
002974	RURAL LORAIN COUNTY	106 2586 00	20254409	2025 6	INV	P	23,598.00	060425	910206	WATER USAGE
002974	RURAL LORAIN COUNTY	413168000; 413167900	20254520	2025 6	INV	P	1,511.62	061125	910622	WATER USAGE
							25,109.62			
004378	WADSWORTH UTILITIES	94204100-000	20254594	2025 6	INV	P	11,928.63	061325	200962	UTILITIES USED AT S
				ACCOUNT TOTAL			294,724.25			
16005400	50600			WATER DISTRICT GASOLINE						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
003440	GREAT LAKES PETROLEU	2545070-IN	20254183	2025 6	INV	P	1,168.21	060225	909402	GASOLINE AND DIESEL
003440	GREAT LAKES PETROLEU	2558817	20254626	2025 6	INV	P	1,204.60	061825	911295	GASOLINE AND DIESEL
							2,372.81			
007816	AMAZON CAPITAL SERVI	1JVR-V4MM-7VYG	20254000	2025 6	INV	P	63.64	060425	910189	2 CYCLE FUEL, GLOVE
				ACCOUNT TOTAL			2,436.45			
16005400	50606			WATER DISTRICT VEHICLE LEASE						
004526	ENTERPRISE FM TRUST	FBN5320513	20253881	2025 6	INV	P	2,291.73	060425	910231	VEHICLE LEASES - WA
004526	ENTERPRISE FM TRUST	FBN5346306	20253881	2025 6	INV	P	1,592.77	062525	911831	VEHICLE LEASES - WA
							3,884.50			
				ACCOUNT TOTAL			3,884.50			
16005400	50610			WATER DISTRICT OTHER EXPENSES						
001901	MEDINA COUNTY TREASU	RETURN CHECK FEES	20254685	2025 6	INV	P	16.00	062425	911563	RETURN CHECK FEES
002075	DREES HOMES	5511 CHARLESTON DR	20254614	2025 6	INV	P	73.10	062425	911556	REFUND OVERPAYMENT;
009990	SCOTT & JENNY BRUBAK	5698 ROSEMONT WAY	20254612	2025 6	INV	P	25.21	062425	911567	REFUND OVERPAYMENT;
009990	MATTHEW & CYNTHIA MA	6253 HIGHLAND MEADOW	20254376	2025 6	INV	P	27.30	060925	910368	REFUND OVERPAYMENT;
009990	DONALD D. GARVER	7243 SPIETH RD	20254503	2025 6	INV	P	9.48	061625	910937	REFUND OVERPAYMENT;
009990	SEDULOUS BROADBAND L	HAULER STN A-6	20254188	2025 6	INV	P	109.39	060225	909412	REFUND OVERPAYMENT;
009990	TIM JOHNSON	HAULERS STN A-9	20254839	2025 6	INV	P	100.00	063025	911998	REFUND OVERPAYMENT;
009990	BRANDON MCRITCHIE	HAULERS STN B-05	20254504	2025 6	INV	P	148.97	061625	910936	REFUND OVERPAYMENT;
009990	EUGENE HAYNES	HAULERS STN D-10	20254377	2025 6	INV	P	100.00	060925	910367	REFUND OVERPAYMENT;
							520.35			
015177	RASSCHAERT RICHARD	REIMBURSEMENT	20254309	2025 6	INV	P	175.20	060925	910358	LICENSE & MILEAGE R
				ACCOUNT TOTAL			784.65			
16005400	50617			WATER DISTRICT UTILITIES						
000081	OHIO EDISON COMPANY	210 000 264 007	20254533	2025 6	INV	P	7,197.49	061125	910624	ELECTRICITY
000081	OHIO EDISON COMPANY	210 000 264 015	20254532	2025 6	INV	P	19,071.18	061125	910625	ELECTRICITY
							26,268.67			
000253	COLUMBIA GAS OF OHIO	12441089 001 000 5	20254529	2025 6	INV	P	139.98	061125	910619	NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 011 000 4	20254719	2025 6	INV	P	262.03	061825	911313	NATURAL GAS USAGE
							402.01			
001578	VERIZON WIRELESS	542002012-00001	20254686	2025 6	INV	P	2,585.56	062425	911574	MCSE CELL PHONES 5/
001647	LORAIN-MEDINA RURAL	ELECTRICITY	20254676	2025 6	INV	P	15,784.44	061825	911304	ELECTRICITY
001915	CITY OF MEDINA	WATER AND TRASH	20254664	2025 6	INV	P	538.10	062425	911564	WATER AND TRASH

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001931	MEDINA COUNTY SANITA	WATER AND SEWER	20254528	2025 6	INV	P	335.62	061125	910620	WATER AND SEWER
003851	MEDINA COUNTY PORT A	MCWWP-056	20254842	2025 6	INV	P	300.00	063025	911992	FIBER OPTIC NETWORK
004378	WADSWORTH UTILITIES	83862260-000	20254593	2025 6	INV	P	87.94	061325	200962	UTILITIES USED AT S
				ACCOUNT TOTAL			46,302.34			
16005400	50780			WATER DISTRICT EQUIPMENT						
000955	GRAINGER	9505837790	20254098	2025 6	INV	P	311.59	060925	910378	CONCRETE SAW & BLAD
000955	GRAINGER	9506024539	20254098	2025 6	INV	P	1,524.54	060925	910378	CONCRETE SAW & BLAD
							1,836.13			
004320	LINE-X OF AKRON/MEDI	85049	20253953	2025 6	INV	P	575.00	063025	912003	NEW TRUCK BEDLINER
007816	AMAZON CAPITAL SERVI	1DDJ-K6QD-HQ19	20254646	2025 6	INV	P	69.99	062525	911809	COFFEE MAKER
				ACCOUNT TOTAL			2,481.12			
				ORG 16005400 TOTAL			419,349.33			
	FUND 1600 MEDINA COUNTY WATER DISTRICT			TOTAL:			419,349.33			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
16105400			WATER IT/GIS							
16105400 50200			MATERIALS							
007816	AMAZON CAPITAL SERVI	1PLV-6KG7-CDRG	20254158	2025 6	INV	P	25.44	060425	910189	CABLES, ADAPTER, WA
			ACCOUNT TOTAL				25.44			
16105400 50580			CONTRACT SERVICES							
001787	BLUE TECHNOLOGIES IN	INV664491	20254673	2025 6	INV	P	23.96	061825	911305	MAINTENANCE AGREEME
002387	GRUBER POWER SERVICE	260179	20252971	2025 6	INV	P	617.50	061825	911308	UPS ANNUAL MAINTENA
002520	TOSHIBA FINANCIAL SE	555982347	20254407	2025 6	INV	P	27.01	060425	910208	MAINTENANCE AGREEME
002533	TOSHIBA BUSINESS SOL	6143181	20254408	2025 6	INV	P	17.60	060425	910207	MAINTENANCE AGREEME
006075	XEROX CORPORATION	40502771	20254192	2025 6	INV	P	414.92	060225	909428	COPIER CONTRACT MAY
006075	XEROX CORPORATION	40608358	20254189	2025 6	INV	P	414.92	062525	911836	CONTRACT PAYMENT 6/
							829.84			
008208	DLT SOLUTIONS LLC	SI698589	20254569	2025 6	INV	P	3,719.31	063025	911986	ANNUAL SUBSCRIPTION
014543	AVINEON, INC.	14481	20254406	2025 6	INV	P	737.50	060425	910203	CONSULTING SERVICES
			ACCOUNT TOTAL				5,972.72			
16105400 50780			EQUIPMENT							
003937	TECHNOLOGY ENGINEERI	9265	20253966	2025 6	INV	P	7,187.00	060425	910210	SYNERGY BACKUP SERV
			ACCOUNT TOTAL				7,187.00			
			ORG 16105400 TOTAL				13,185.16			
FUND 1610 WATER IT/GIS				TOTAL:			13,185.16			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

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	3359	20254627	2025 6	INV	P	10,112.50	061825	911293	REPAIRS TO SEWER LI
012729	GREENE CONCRETE LEVE	17423	20254429	2025 6	INV	P	490.00	061825	911314	CONCRETE LEVELING
			ACCOUNT TOTAL				10,602.50			
22005400	50580		SEWER CONSTR CONTR SVS							
010433	JONES & HENRY ENGINE	81350	20254306	2025 6	INV	P	400.00	060425	910194	PLUM CREEK PUMP STA
011560	DAVEY RESOURCE GROUP	9000113733	20254598	2025 6	INV	P	1,158.00	061825	911294	E REAGAN/WEYMOUTH R
012287	ANSER ADVISORY	32481	20254476	2025 6	INV	P	1,209.00	061125	910612	ON CALL INSPECTIONS
012287	ANSER ADVISORY	32627	20254477	2025 6	INV	P	1,228.50	061125	910612	ON CALL INSPECTIONS
							2,437.50			
012822	HAZEN AND SAWYER	0000001R	20254718	2025 6	INV	P	12,850.14	061825	911296	HINCKLEY WWTP AERAT
012822	HAZEN AND SAWYER	0000011	20254603	2025 6	INV	P	10,335.04	061825	911296	HINCKLEY WWTP ELECT
012822	HAZEN AND SAWYER	0000018	20254625	2025 6	INV	P	124,491.47	061825	911296	CHIPPEWA WWTP PROJE
							147,676.65			
014197	WADE TRIM INC	5007872	20254214	2025 6	INV	P	9,987.50	060425	910199	LIVERPOOL WWTP CAMB
014463	K.E. MCCARTNEY & ASS	SW0380.00.000-3	20254819	2025 6	INV	P	5,657.75	062525	911814	PLUM CREEK & LAKE R
014463	K.E. MCCARTNEY & ASS	SW0380.00.0000-2	20254289	2025 6	INV	P	5,175.45	060425	910195	PLUM CREEK & LAKE R
							10,833.20			
015276	GREAT LAKES CONSTRUC	APPLICATION 3	20254465	2025 6	INV	P	46,623.75	061125	910615	CHIPPEWA WWTP REPLA
			ACCOUNT TOTAL				219,116.60			
22005400	50590		SEWER CONSTR CONTRACT PROJECTS							
009362	LOCKHART CONCRETE CO	APPLICATION 3	20254720	2025 6	INV	P	4,857.20	061825	911315	2ND STREET WATER &
015235	IRONSITE, INC.	APPLICATION 4	20254464	2025 6	INV	P	43,000.00	061125	910616	E REAGAN RIVERBANK
015430	VISU-SEWER, LLC	APPLICATION 1	20254765	2025 6	INV	P	35,664.13	061825	911317	SANITARY SEWER REHA
			ACCOUNT TOTAL				83,521.33			
22005400	50610		SEWER CONSTR OTHER EXPENSES							
002388	TREASURER STATE OF O	REC ID 1712455	20254404	2025 6	INV	P	15,100.00	060425	910204	PERMIT TO INSTALL F
002388	TREASURER STATE OF O	REV ID 1712427	20254349	2025 6	INV	P	280.00	060425	910201	NOI FEE; SR18 CORRI
							15,380.00			
004378	WADSWORTH UTILITIES	51-2025-00000001	20254670	2025 6	INV	P	100,000.00	062025	200977	RES 20-0760 SEWER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL		115,380.00			
				ORG 22005400 TOTAL		428,620.43			
FUND 2200 COUNTY SEWER CONSTRUCTION				TOTAL:		428,620.43			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
22905400			OWDA HEALTH DEPT							
22905400 50610			OWDA HLTH DEPT GRANTS OTH EXP							
001221	DYNAMERICAN	13678050925	20254661	2025 6	INV	P	2,422.50	061825	911303	2023 HSTS PROGRAM
001221	DYNAMERICAN	9630102124	20254661	2025 6	INV	P	7,447.50	061825	911303	2023 HSTS PROGRAM
							9,870.00			
015425	NEWSEPTIC, LLC	1077	20254698	2025 6	INV	P	1,787.50	061825	911311	2024 HSTS PROJECT
				ACCOUNT TOTAL			11,657.50			
				ORG 22905400 TOTAL			11,657.50			
FUND 2290 OWDA HEALTH DEPT. GRANT				TOTAL:			11,657.50			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
23005400			COUNTY WATER CONSTRUCTION							
23005400 50230			CO WATER CONSTR CONTR REPAIRS							
002443	OSBORNE MEDINA INC	367642	20254113	2025 6	INV	P	2,284.50	060925	910377	LSM CONCRETE LAKE R
005455	COLLINS EXCAVATING	3286, 3287	20254323	2025 6	INV	P	8,950.00	060425	910191	REPAIRS TO WATER MA
005455	COLLINS EXCAVATING	3346	20254330	2025 6	INV	P	5,120.00	060425	910191	ASPHALT REPAIR
							14,070.00			
			ACCOUNT TOTAL				16,354.50			
23005400 50580			CO WATER CONSTR CONTR SVS							
000811	GPD GROUP	2024265.01-15	20254297	2025 6	INV	P	4,798.73	060425	910193	GARMAN ROAD WELL SI
002927	ROLLING & HOCEVAR IN	22942-02	20254212	2025 6	INV	P	1,590.00	060425	910198	MAIN DRIVE WATERMAI
002927	ROLLING & HOCEVAR IN	22956-01	20254211	2025 6	INV	P	3,300.00	060425	910198	SR18 WATER MAIN EXT
							4,890.00			
010433	JONES & HENRY ENGINE	81349	20254306	2025 6	INV	P	1,200.00	060425	910194	GREENWICH & LAKE WA
012287	ANSER ADVISORY	32627	20254477	2025 6	INV	P	1,228.50	061125	910612	ON CALL INSPECTIONS
			ACCOUNT TOTAL				12,117.23			
23005400 50590			CO WATER CONSTR CONTR PROJ							
009362	LOCKHART CONCRETE CO	APPLICATION 3	20254720	2025 6	INV	P	9,020.52	061825	911315	2ND STREET WATER &
			ACCOUNT TOTAL				9,020.52			
23005400 50610			CO WATER CONSTR OTH EXP							
009990	HENDRICK LEIBRADT &	GRANGER RD EASEMENT	20254801	2025 6	INV	P	472.00	062525	911810	GRANGER RD WATER MA
			ACCOUNT TOTAL				472.00			
			ORG 23005400 TOTAL				37,964.25			
FUND 2300 COUNTY WATER CONSTRUCTION				TOTAL:			37,964.25			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
26001000			UTILITY DEBT - SEWER						
26001000 50610			UTILITY DEBT SEW OTHER EXP						
015223 CAMBRIDGE SERVICES C	REIMBURSEMENT	20254475	2025 6	INV	P	3,400.00	061125	910614	REFUND: SANITARY SE
			ACCOUNT TOTAL			3,400.00			
26001000 50911			UTILITY DEBT SEW NOTES						
001186 OHIO WATER DEVELOPME	5945	20254199	2025 6	INV	P	17,517.23	062725	200992	RUSTIC HILLS - SANI
001186 OHIO WATER DEVELOPME	LOAN 4180	20254618	2025 6	INV	P	48,849.24	062725	200992	NOTES/INTEREST
001186 OHIO WATER DEVELOPME	LOAN 4580	20254618	2025 6	INV	P	37,328.37	062725	200992	NOTES/INTEREST
001186 OHIO WATER DEVELOPME	LOAN 4794	20254618	2025 6	INV	P	49,196.80	062725	200992	NOTES/INTEREST
001186 OHIO WATER DEVELOPME	LOAN 5729	20254618	2025 6	INV	P	38,596.28	062725	200992	NOTES/INTEREST
001186 OHIO WATER DEVELOPME	LOAN 6867	20254618	2025 6	INV	P	5,678.43	062725	200992	NOTES/INTEREST
001186 OHIO WATER DEVELOPME	LOAN 7558	20254618	2025 6	INV	P	812,285.56	062725	200992	NOTES/INTEREST
001186 OHIO WATER DEVELOPME	LOAN 9994	20254618	2025 6	INV	P	36,126.03	062725	200992	NOTES/INTEREST
						1,045,577.94			
			ACCOUNT TOTAL			1,045,577.94			
26001000 50920			UTILITY DEBT SEW INTEREST						
001186 OHIO WATER DEVELOPME	5945	20254199	2025 6	INV	P	5,189.68	062725	200992	RUSTIC HILLS - SANI
001186 OHIO WATER DEVELOPME	LOAN 4180	20254618	2025 6	INV	P	2,991.45	062725	200992	NOTES/INTEREST
001186 OHIO WATER DEVELOPME	LOAN 4580	20254618	2025 6	INV	P	5,557.74	062725	200992	NOTES/INTEREST
001186 OHIO WATER DEVELOPME	LOAN 4794	20254618	2025 6	INV	P	9,619.34	062725	200992	NOTES/INTEREST
001186 OHIO WATER DEVELOPME	LOAN 5729	20254618	2025 6	INV	P	9,338.12	062725	200992	NOTES/INTEREST
001186 OHIO WATER DEVELOPME	LOAN 6867	20254618	2025 6	INV	P	1,608.30	062725	200992	NOTES/INTEREST
001186 OHIO WATER DEVELOPME	LOAN 7558	20254618	2025 6	INV	P	420,438.34	062725	200992	NOTES/INTEREST
						454,742.97			
			ACCOUNT TOTAL			454,742.97			
			ORG 26001000 TOTAL			1,503,720.91			
26001600			UTILITY DEBT - WATER						
26001600 50911			UTILITY DEBT WAT NOTES						
001186 OHIO WATER DEVELOPME	LOAN 3958	20254619	2025 6	INV	P	29,798.44	062725	200992	NOTES/INTEREST
001186 OHIO WATER DEVELOPME	LOAN 3980	20254619	2025 6	INV	P	64,230.20	062725	200992	NOTES/INTEREST
001186 OHIO WATER DEVELOPME	LOAN 4161	20254619	2025 6	INV	P	70,864.26	062725	200992	NOTES/INTEREST
001186 OHIO WATER DEVELOPME	LOAN 4238	20254619	2025 6	INV	P	104,883.87	062725	200992	NOTES/INTEREST
001186 OHIO WATER DEVELOPME	LOAN 4277	20254619	2025 6	INV	P	98,535.45	062725	200992	NOTES/INTEREST
001186 OHIO WATER DEVELOPME	LOAN 4351	20254619	2025 6	INV	P	87,014.19	062725	200992	NOTES/INTEREST
001186 OHIO WATER DEVELOPME	LOAN 4407	20254619	2025 6	INV	P	116,363.26	062725	200992	NOTES/INTEREST
001186 OHIO WATER DEVELOPME	LOAN 4546	20254619	2025 6	INV	P	21,967.66	062725	200992	NOTES/INTEREST
001186 OHIO WATER DEVELOPME	LOAN 4599	20254619	2025 6	INV	P	43,784.63	062725	200992	NOTES/INTEREST
001186 OHIO WATER DEVELOPME	LOAN 4660	20254619	2025 6	INV	P	25,683.67	062725	200992	NOTES/INTEREST
001186 OHIO WATER DEVELOPME	LOAN 4938	20254619	2025 6	INV	P	79,150.87	062725	200992	NOTES/INTEREST
001186 OHIO WATER DEVELOPME	LOAN 6459	20254619	2025 6	INV	P	56,876.85	062725	200992	NOTES/INTEREST
001186 OHIO WATER DEVELOPME	LOAN 6929	20254619	2025 6	INV	P	51,136.24	062725	200992	NOTES/INTEREST
001186 OHIO WATER DEVELOPME	LOAN 7286	20254619	2025 6	INV	P	27,609.05	062725	200992	NOTES/INTEREST

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001186 OHIO WATER DEVELOPME	LOAN 8897	20254619	2025 6	INV	P	203,268.67	062725	200992	NOTES/INTEREST
001186 OHIO WATER DEVELOPME	LOAN 9270	20254619	2025 6	INV	P	15,419.38	062725	200992	NOTES/INTEREST
						1,096,586.69			
			ACCOUNT TOTAL			1,096,586.69			
26001600 50920			UTILITY DEBT WAT INTEREST						
001186 OHIO WATER DEVELOPME	LOAN 3958	20254619	2025 6	INV	P	573.53	062725	200992	NOTES/INTEREST
001186 OHIO WATER DEVELOPME	LOAN 3980	20254619	2025 6	INV	P	1,284.75	062725	200992	NOTES/INTEREST
001186 OHIO WATER DEVELOPME	LOAN 4161	20254619	2025 6	INV	P	4,349.53	062725	200992	NOTES/INTEREST
001186 OHIO WATER DEVELOPME	LOAN 4238	20254619	2025 6	INV	P	8,645.81	062725	200992	NOTES/INTEREST
001186 OHIO WATER DEVELOPME	LOAN 4277	20254619	2025 6	INV	P	8,122.49	062725	200992	NOTES/INTEREST
001186 OHIO WATER DEVELOPME	LOAN 4351	20254619	2025 6	INV	P	8,469.28	062725	200992	NOTES/INTEREST
001186 OHIO WATER DEVELOPME	LOAN 4407	20254619	2025 6	INV	P	11,451.27	062725	200992	NOTES/INTEREST
001186 OHIO WATER DEVELOPME	LOAN 4546	20254619	2025 6	INV	P	3,270.71	062725	200992	NOTES/INTEREST
001186 OHIO WATER DEVELOPME	LOAN 4599	20254619	2025 6	INV	P	6,200.33	062725	200992	NOTES/INTEREST
001186 OHIO WATER DEVELOPME	LOAN 4660	20254619	2025 6	INV	P	2,918.55	062725	200992	NOTES/INTEREST
001186 OHIO WATER DEVELOPME	LOAN 4938	20254619	2025 6	INV	P	41,269.08	062725	200992	NOTES/INTEREST
001186 OHIO WATER DEVELOPME	LOAN 6459	20254619	2025 6	INV	P	19,276.46	062725	200992	NOTES/INTEREST
001186 OHIO WATER DEVELOPME	LOAN 6929	20254619	2025 6	INV	P	17,454.72	062725	200992	NOTES/INTEREST
001186 OHIO WATER DEVELOPME	LOAN 7286	20254619	2025 6	INV	P	10,330.45	062725	200992	NOTES/INTEREST
001186 OHIO WATER DEVELOPME	LOAN 8897	20254619	2025 6	INV	P	73,980.79	062725	200992	NOTES/INTEREST
001186 OHIO WATER DEVELOPME	LOAN 9270	20254619	2025 6	INV	P	3,414.10	062725	200992	NOTES/INTEREST
						221,011.85			
			ACCOUNT TOTAL			221,011.85			
			ORG 26001600 TOTAL			1,317,598.54			
FUND 2600 UTILITY DEBT				TOTAL:		2,821,319.45			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
26655400			WATER CAPITAL IMPROVEMENT FUND							
26655400 50230			WATER CAPITAL IMPROV CONTR REP							
010091	KAMM STAR CONTRACTOR	29903 DN	20254707	2025 6	INV	P	1,246.00	061825	911312	OFFICE HVAC REPAIRS
			ACCOUNT TOTAL				1,246.00			
26655400 50590			WATER CAPITAL IMPROV CONT PROJ							
001753	MARS ELECTRIC COMPAN	S005585201.001	20254300	2025 6	INV	P	62.51	060425	910197	BILLING DEPT RENOVA
001753	MARS ELECTRIC COMPAN	S005589448.001	20254300	2025 6	INV	P	12.30	060425	910197	BILLING DEPT RENO,
							74.81			
012175	OHIO DESK	485026	20251631	2025 6	INV	P	1,316.60	061825	911298	BILLING DEPT RENOVA
			ACCOUNT TOTAL				1,391.41			
26655400 50780			WATER CAPITAL IMPROV EQUIPMENT							
001278	OHIO CAT	SS0000021637	20254517	2025 6	INV	P	764.00	061125	910621	EQUIPMENT - 305 MIN
			ACCOUNT TOTAL				764.00			
			ORG 26655400 TOTAL				3,401.41			
FUND 2665 WATER CAPITAL IMPROVEMENT FUND				TOTAL:			3,401.41			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
26755400			SEWER CAPITAL IMPROVEMENT FUND							
26755400	50230		SEWER CAPITAL IMPROV CONTR REP							
009573	JOHNSON-LAUX CONSTRU	APPLICATION 1	20252518	2025 6	INV	P	48,145.57	061825	911297	HINCKLEY WWTP EMPTY
009573	JOHNSON-LAUX CONSTRU	APPLICATION 2	20254599	2025 6	INV	P	14,630.00	061825	911297	LIVERPOOL WWTP GRIT
							62,775.57			
010091	KAMM STAR CONTRACTOR	29903 DN	20254707	2025 6	INV	P	1,246.00	061825	911312	OFFICE HVAC REPAIRS
				ACCOUNT TOTAL			64,021.57			
26755400	50590		SEWER CAPITAL IMPROV CONTR PRJ							
001753	MARS ELECTRIC COMPAN	S005585201.001	20254300	2025 6	INV	P	62.51	060425	910197	BILLING DEPT RENOVA
001753	MARS ELECTRIC COMPAN	S005589448.001	20254300	2025 6	INV	P	12.30	060425	910197	BILLING DEPT RENO,
							74.81			
007465	PLEAD ENERGY LLC	120235-2	20254380	2025 6	INV	P	20,877.00	060925	910361	COMPLETION OF PLUM
012175	OHIO DESK	485026	20251631	2025 6	INV	P	1,316.60	061825	911298	BILLING DEPT RENOVA
				ACCOUNT TOTAL			22,268.41			
				ORG 26755400 TOTAL			86,289.98			
		FUND 2675 SEWER CAPITAL IMPROVEMENT FUND			TOTAL:		86,289.98			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

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	SS0000021637	20254517	2025 6	INV	P	764.00	061125	910621	EQUIPMENT - 305 MIN
			ACCOUNT TOTAL			764.00			
			ORG 26855400 TOTAL			764.00			
FUND 2685 SEWER MAINT CAPITAL IMPROVMENT			TOTAL:			764.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
27005600			SOLID WASTE							
27005600 50100			SOLID WASTE SUPPLIES							
000594	ALBRIGHT SECURITY CE	79331	20252828	2025 6	INV	P	16.98	063025	912207	4-TWO KEYS AND ONE
004187	UNITED STATES POSTAL	05282025	20254530	2025 6	INV	P	146.00	062425	911679	1-TWO ROLLS OF STAM
010408	PNC BANK NATIONAL AS	3598, SOLID WASTE	20252828	2025 6	INV	P	9.68	062025	200976	1-USPS, RETURN RECE
010408	PNC BANK NATIONAL AS	3598, SOLID WASTE	20252828	2025 6	INV	P	67.89	062025	200976	1-FRANKLIN PLANNER,
							77.57			
				ACCOUNT TOTAL			240.55			
27005600 50200			SOLID WASTE MATERIALS							
002206	NAPA AUTO PARTS	146106	20254811	2025 6	INV	P	105.70	062425	911680	7-OIL DRY FOR HHW
010408	PNC BANK NATIONAL AS	3598, SOLID WASTE	20250351	2025 6	INV	P	151.51	062025	200976	1-HOME DEPOT, HARDW
				ACCOUNT TOTAL			257.21			
27005600 50580			SOLID WASTE CONTRACT SERVICES							
000445	GT ENVIRONMENTAL INC	30688	20253373	2025 6	INV	P	10,146.00	060925	910440	13-PLAN UPDATE 104-
000445	GT ENVIRONMENTAL INC	30874	20254697	2025 6	INV	P	8,585.00	062425	911682	14-PLAN UPDATE THRO
							18,731.00			
001505	MILANO CLEANING SERV	3751	20253912	2025 6	INV	P	792.00	061625	911114	1-OFFICE CLEANING
002114	GREENKEEPERS LAWN &	22612	20252304	2025 6	INV	P	1,294.00	061625	911115	1-LAWNCARE
002619	KONE INC	871674819	20252182	2025 6	INV	P	242.85	061625	911113	1-ELEVATOR MAINTENA
002799	GENE PTACEK & SON FI	1373419	20254244	2025 6	INV	P	196.40	060225	909479	1-ANNUAL INSPECTION
006075	XEROX CORPORATION	40502771	20251796	2025 6	INV	P	203.52	060225	909428	COPIER CONTRACT MAY
006075	XEROX CORPORATION	40608358	20254527	2025 6	INV	P	203.52	062525	911836	CONTRACT PAYMENT 6/
							407.04			
006246	JOSH THE WINDOW CLEA	14046	20254239	2025 6	INV	P	265.00	060225	909480	1-WINDOW CLEANING,
				ACCOUNT TOTAL			21,928.29			
27005600 50581			SOLID WASTE PURCHASE OF SERVIC							
007425	RUMPKE OF NORTHERN O	MAY 2025	20254069	2025 6	INV	P	57,483.27	062425	911683	5-SINGLE STREAM DRO
				ACCOUNT TOTAL			57,483.27			
27005600 50583			SOLID WASTE SPECIAL COLLECTION							
003198	LIBERTY TIRE RECYCLI	2983588	20253600	2025 6	INV	P	433.27	060925	910441	6-TIRE RECYCLING 5/
003198	LIBERTY TIRE RECYCLI	2986819	20253600	2025 6	INV	P	372.23	061625	911117	6-TIRE RECYCLING

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
003198	LIBERTY TIRE RECYCLI	2995357	20253600	2025 6	INV	P	1,183.77	062425	911684	6-TIRE RECYCLING 6/
							1,989.27			
003423	SMITH BROTHERS INC	553017	20254061	2025 6	INV	P	583.52	063025	912208	2-YARD WASTE REMOVA
014236	GREENBOARDIT LLC	052225	20254545	2025 6	INV	P	1,393.80	061625	911116	8-ELECTRONICS RECYC
014236	GREENBOARDIT LLC	PS-INV103523	20254545	2025 6	INV	P	1,874.00	062425	911685	8-ELECTRONICS RECYC
							3,267.80			
				ACCOUNT TOTAL			5,840.59			
27005600 50585				SOLID WASTE OPERATING EXPENSES						
001044	APOLLO PEST CONTROL	JUNE 2025	20253014	2025 6	INV	P	272.50	062425	911687	1-PEST CONTROL 1194
001861	MEDINA COUNTY HEALTH	1ST & 2ND QTR HEALTH	20254417	2025 6	INV	P	9,000.00	061625	911118	15-HEALTH DEPT INSP
002388	TREASURER STATE OF O	Trans ID 2489731	20253917	2025 6	INV	P	69,935.40	061625	911124	3-MONTHLY EPA DISPO
004991	REILLY SWEEPING INC	ROH2206545972	20254026	2025 6	INV	P	525.00	060225	909481	3-BROOM SWEEPING 5/
004991	REILLY SWEEPING INC	ROH2206546017	20254026	2025 6	INV	P	525.00	060925	910442	3-BROOM SWEEPING 5/
004991	REILLY SWEEPING INC	ROH2206546235	20254026	2025 6	INV	P	525.00	062425	911686	1-BROOM SWEEPING 5/
							1,575.00			
007425	RUMPKE OF NORTHERN O	1224FSC	20254701	2025 6	INV	P	7,518.00	062425	911688	3-QTR 4 2024 FUEL V
007425	RUMPKE OF NORTHERN O	MCSWD 05/31/25	20254703	2025 6	INV	P	550,426.14	062425	911689	3-MAY 2025 TTD
							557,944.14			
				ACCOUNT TOTAL			638,727.04			
27005600 50600				SOLID WASTE GASOLINE						
013580	SANTMYER ENERGY INC	IN - 135580	20253870	2025 6	INV	P	1,103.81	061625	911119	3-DIESEL FUEL
				ACCOUNT TOTAL			1,103.81			
27005600 50606				SOLID WASTE VEHICLE LEASE						
004526	ENTERPRISE FM TRUST	FBN5320513	20253865	2025 6	INV	P	509.55	060425	910231	SOLID WASTE VEHICLE
004526	ENTERPRISE FM TRUST	FBN5346306	20253865	2025 6	INV	P	509.55	062525	911831	SOLID WASTE VEHICLE
							1,019.10			
				ACCOUNT TOTAL			1,019.10			
27005600 50610				SOLID WASTE OTHER EXPENSES						
010408	PNC BANK NATIONAL AS	3598, SOLID WASTE	20253926	2025 6	INV	P	47.40	062025	200976	1-MILLER'S, 5/8/25
				ACCOUNT TOTAL			47.40			
27005600 50617				SOLID WASTE UTILITIES						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
000081 OHIO EDISON COMPANY	428, 560, 394, 138	20254582	2025 6	INV	P	7,105.91	062425	911692	1-MAY 2025
000081 OHIO EDISON COMPANY	ACCT:110 169 506 463	20254582	2025 6	INV	P	133.00	061625	911123	1-ELECTRIC - COMPOS
						7,238.91			
000754 FRONTIER COMMUNICATI	33076904640630155	20252740	2025 6	INV	P	193.53	062425	911691	1-MAY 28-JUNE 27, 2
001578 VERIZON WIRELESS	542002012-00001	20254702	2025 6	INV	P	132.84	062425	911690	1-SOLID WASTE, 5/23
001931 MEDINA COUNTY SANITA	8700 PLANT	20253016	2025 6	INV	P	290.50	061625	911120	1-WATER/SEWER - 870
001931 MEDINA COUNTY SANITA	8730 BLDG	20253016	2025 6	INV	P	203.46	061625	911120	1-WATER/SEWER - 873
001931 MEDINA COUNTY SANITA	COMM SH	20253016	2025 6	INV	P	115.50	061625	911120	1-WATER/SEWER - COM
						609.46			
001988 MFC DRILLING INC	METER 143	20253909	2025 6	INV	P	7.00	060225	909483	1-3/31/2025 - 4/30/
001988 MFC DRILLING INC	METER NUMBER 143	20253909	2025 6	INV	P	7.00	063025	912209	1-4/30/25 - 5/30/25
						14.00			
003851 MEDINA COUNTY PORT A	MCCCPF-110	20252722	2025 6	INV	P	500.00	063025	912210	1-JUNE 2025 DARK FI
004003 FIRST COMMUNICATIONS	128047505	20254124	2025 6	INV	P	50.20	063025	912211	1-JUNE 2025
			ACCOUNT TOTAL			8,738.94			
			ORG 27005600 TOTAL			735,386.20			
FUND 2700 SOLID WASTE			TOTAL:			735,386.20			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
27105600		SOLID WASTE IT/GIS							
27105600 50580			CONTRACT SERVICES						
002387 GRUBER POWER SERVICE	260220	20254016	2025 6	INV	P	1,331.99	062425	911681	1-MAINTENANCE AGREE
			ACCOUNT TOTAL			1,331.99			
27105600 50780			EQUIPMENT						
002387 GRUBER POWER SERVICE	259988	20250952	2025 6	INV	P	429.78	061625	911121	1-BATTERY BACKUP -
			ACCOUNT TOTAL			429.78			
			ORG 27105600 TOTAL			1,761.77			
FUND 2710 SOLID WASTE IT/GIS			TOTAL:			1,761.77			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
27255600		S W CAPTIAL IMPROVEMENT							
27255600 50610		S W CAP IMPROV OTHER EXP							
014458 GRIDIRON GUYS CONSTR	119197	20254522	2025 6	INV	P	6,524.50	061625	911122	12-NEW ROOF - COMME
014458 GRIDIRON GUYS CONSTR	119319	20254522	2025 6	INV	P	6,524.50	063025	912212	12-SIDING REPLACEME
						13,049.00			
014714 HALLMARK HOME SOLUTI	5875	20254245	2025 6	INV	P	7,242.00	060225	909482	12-REPLACEMENT WIND
			ACCOUNT TOTAL			20,291.00			
			ORG 27255600 TOTAL			20,291.00			
FUND 2725 S W CAPITAL IMPROVEMENT			TOTAL:			20,291.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
27305600		SOLID WASTE DEBT FUND							
27305600 50911			SOLID WASTE DEBT NOTES						
001186 OHIO WATER DEVELOPME	LOAN #8512		20254299 2025 6	INV	P	30,903.69	062725	200991	SOLID WASTE DEBT FU
001186 OHIO WATER DEVELOPME	LOAN #9260		20254301 2025 6	INV	P	18,621.72	062725	200991	SOLID WASTE DEBT FU
001186 OHIO WATER DEVELOPME	LOAN #9628		20254302 2025 6	INV	P	13,164.66	062725	200991	SOLID WASTE DEBT FU
001186 OHIO WATER DEVELOPME	LOAN #9967		20254321 2025 6	INV	P	53,053.96	062725	200991	OWDA LOAN #9967 INT
						115,744.03			
			ACCOUNT TOTAL			115,744.03			
27305600 50920			SOLID WASTE DEBT INTEREST						
001186 OHIO WATER DEVELOPME	LOAN #8512		20254299 2025 6	INV	P	20,736.50	062725	200991	SOLID WASTE DEBT FU
001186 OHIO WATER DEVELOPME	LOAN #9260		20254301 2025 6	INV	P	6,384.88	062725	200991	SOLID WASTE DEBT FU
001186 OHIO WATER DEVELOPME	LOAN #9628		20254302 2025 6	INV	P	2,101.64	062725	200991	SOLID WASTE DEBT FU
001186 OHIO WATER DEVELOPME	LOAN #9967		20254321 2025 6	INV	P	49,709.00	062725	200991	OWDA LOAN #9967 INT
						78,932.02			
			ACCOUNT TOTAL			78,932.02			
			ORG 27305600 TOTAL			194,676.05			
FUND 2730 SOLID WASTE DEBT FUND				TOTAL:		194,676.05			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
28102810				MEDINA CO HEALTH CARE						
28102810 50470				HEALTH CARE CLAIMS						
002061	MEDICAL MUTUAL OF OH	0001326-20250523-W	0	2025 6	INV	P	298,958.01	060425	200894	Claims W/E 05/23/25
002061	MEDICAL MUTUAL OF OH	0001326-20250530-W	0	2025 6	INV	P	74,904.66	060425	200895	Claims W/E 05/30/25
002061	MEDICAL MUTUAL OF OH	0001326-20250613-W	0	2025 6	INV	P	393,057.94	061925	200973	Claims W/E 06/6 & 0
002061	MEDICAL MUTUAL OF OH	0001326-20250620-W	0	2025 6	INV	P	245,098.00	062525	200989	Claims W/E 06/20/20
002061	MEDICAL MUTUAL OF OH	0001326-20250701-A	0	2025 6	INV	P	167,222.03	062625	200990	Medical Mutual Admi
							1,179,240.64			
				ACCOUNT TOTAL			1,179,240.64			
28102810 50480				HEALTH CARE GUARDIAN DENTAL						
003507	GUARDIAN - APPLETON	061825	0	2025 6	INV	P	2,553.48	061825	911371	MEDINA COUNTY PREMI
004617	GUARDIAN - ALTERNATE	061025	0	2025 6	INV	P	37,352.03	061025	910610	DENTAL CLAIMS FOR M
				ACCOUNT TOTAL			39,905.51			
28102810 50580				HEALTH CARE CONTRACT SERVICES						
003507	GUARDIAN - APPLETON	061825	0	2025 6	INV	P	6,985.78	061825	911371	MEDINA COUNTY PREMI
012614	CLEVELAND BAKERS	2346790 & 2349023	0	2025 6	INV	P	4,196.27	061125	910725	LINE MAINT CATCHUP
012614	CLEVELAND BAKERS	2351255-1	0	2025 6	INV	P	114,913.24	061125	910725	MEDINA COUNTY JFS F
012614	CLEVELAND BAKERS	2351256-1	0	2025 6	INV	P	30,665.05	061125	910725	MEDINA COUNTY CHILD
012614	CLEVELAND BAKERS	2351257-1	0	2025 6	INV	P	14,525.55	061125	910725	MEDINA COUNTY LINE
012614	CLEVELAND BAKERS	2351266-1	0	2025 6	INV	P	25,823.20	061125	910725	MEDINA COUNTY HIGHW
012614	CLEVELAND BAKERS	2351267-1	0	2025 6	INV	P	8,069.75	061125	910725	MEDINA COUNTY WATER
012614	CLEVELAND BAKERS	2351385-1	0	2025 6	INV	P	4,989.00	061125	910725	MEDINA COUNTY JFS A
012614	CLEVELAND BAKERS	2351386-1	0	2025 6	INV	P	170.00	061125	910725	MEDINA COUNTY CHILD
012614	CLEVELAND BAKERS	2351387-1	0	2025 6	INV	P	345.00	061125	910725	MEDINA COUNTY LINE
012614	CLEVELAND BAKERS	2351394-1	0	2025 6	INV	P	2,435.00	061125	910725	MEDINA COUNTY HIGHW
012614	CLEVELAND BAKERS	2351395-1	0	2025 6	INV	P	435.00	061125	910725	MEDINA COUNTY WATER
							206,567.06			
				ACCOUNT TOTAL			213,552.84			
28102810 50610				HEALTH CARE OTHER EXPENSES						
013903	ALLONE HEALTH SOUTH	AOS-IN-101081	0	2025 6	INV	P	8,000.37	061125	910660	EAP (5/1/25-7/31/25
014532	THE FEDELI GROUP LLC	65336	0	2025 6	INV	P	5,796.00	062425	911505	EMPLOYEE HEATHCARE
				ACCOUNT TOTAL			13,796.37			
				ORG 28102810 TOTAL			1,446,495.36			
FUND 2810 MEDINA CO HEALTH CARE					TOTAL:		1,446,495.36			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
28559595			MCBDD CAPITAL CONTINGENCIES -							
28559595 50590			CAPITAL CONTING CONT PRJ							
005218	FARNHAM EQUIPMENT CO	39484	20250946	2025 6	INV	P	52,950.00	063025	912250	CI/ST-BLEACHERS PRO
011856	WINKELECTRIC INC	3668 D2	20245547	2025 6	INV	P	2,994.00	062425	911784	CI-BLEACHERS ELECTR
			ACCOUNT TOTAL				55,944.00			
			ORG 28559595 TOTAL				55,944.00			
FUND 2855 MCBDD CAPITAL CONTINGENCIES			TOTAL:				55,944.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
28569696		MCBDD SALES TAX CAPITAL CONT -							
28569696 50590		SALES TAX CAP CONT CONTR PRJ							
005218 FARNHAM EQUIPMENT CO 39484		20250946	2025 6	INV	P	6,750.00	063025	912250	CI/ST-BLEACHERS PRO
			ACCOUNT TOTAL			6,750.00			
			ORG 28569696 TOTAL			6,750.00			
FUND 2856 MCBDD SALES TAX CAPITAL CONT			TOTAL:			6,750.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

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	36462	20254650	2025 6	INV	P	16,320.00	062425	911503	WEATHER SIREN REPAI
004174 CLEVELAND COMMUNICAT	36583	20253772	2025 6	INV	P	337.64	061625	910825	3575 ERHART RD 911
004174 CLEVELAND COMMUNICAT	36584	20253772	2025 6	INV	P	3,900.00	061625	910825	RADIO SYSTEM MAINTE
						20,557.64			
		ACCOUNT TOTAL				20,557.64			
29650100 50610		TOWER MAINTENANCE OTHER EXP							
000231 LINDEN'S PROPANE INC	9986902	20253777	2025 6	INV	P	200.00	062425	911525	TANK RENTAL-3833 WE
		ACCOUNT TOTAL				200.00			
		ORG 29650100 TOTAL				20,757.64			
FUND 2965 TOWER MAINTENANCE FUND					TOTAL:	20,757.64			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
33000004			MCBDD - INFORMATION TECHNOLOGY							
33000004 50100			INFORM TECH SUPPLIES							
007816	AMAZON CAPITAL SERVI	1KW7-YGXH-PM1Y	20254141	2025 6	INV	P	127.86	060225	909555	IT/A/ES/SSAS-SUPPLI
			ACCOUNT TOTAL				127.86			
33000004 50580			INFORM TECH CONTR SVS							
004061	INTELLINETICS INC	33234	20254596	2025 6	INV	P	10,587.60	061625	911185	IT-INTELLICLOUD REN
006543	VASION INC	US5266646	20254085	2025 6	INV	P	3,654.00	060925	910590	IT-ANNUAL RENEWAL P
010343	WASABI TECHNOLOGIES	INV-1089653	20254275	2025 6	INV	P	6,169.12	060925	910592	IT-CLOUD STORAGE-08
011955	VISUAL EDGE IT INC	24AR2711681	20254656	2025 6	INV	P	25.06	061625	911201	PRINTER MAINTENANCE
012683	BRITTCO LLC	BC002750	20252606	2025 6	INV	P	3,550.00	063025	912247	IT-SOFTWARE MONTHLY
014668	DATAKLOUD LLC	5499	20254083	2025 6	INV	P	5,901.96	062425	911762	IT-VEEAM BACKUP ANN
			ACCOUNT TOTAL				29,887.74			
33000004 50616			INFORM TECH TELEPHONE							
004579	T-MOBILE	953500913 APR/MAY 25	20253050	2025 6	INV	P	48.44	061125	910716	TELEPHONE-04/29/25-
			ACCOUNT TOTAL				48.44			
33000004 50780			INFORM TECH EQUIPMENT							
015401	IDN HARDWARE SALES	10794377-00	20254092	2025 6	INV	P	595.43	060225	909564	M-EQUIPMENT
			ACCOUNT TOTAL				595.43			
			ORG 33000004 TOTAL				30,659.47			
33000005			MCBDD - ASSISTIVE TECHNOLOGY							
33000005 50100			ASSISTIVE TECH SUPPLIES							
007816	AMAZON CAPITAL SERVI	1MRJ-GYHQ-7NDN	20254462	2025 6	INV	P	64.95	061625	911174	DF-AT-SUPPLIES / AT
			ACCOUNT TOTAL				64.95			
33000005 50560			ASSISTIVE TECH TRAVEL							
003130	JACK CONNIE	042825	20250425	2025 6	INV	P	156.10	063025	912276	AT-MILEAGE REIMBURS
			ACCOUNT TOTAL				156.10			
33000005 50580			ASSISTIVE TECH CONTR SVS							
001205	ARMSTRONG CABLE SERV	0350687-02 JUN/JUL25	20252417	2025 6	INV	P	104.95	062525	911860	AT/M-INTERNET SERVI
			ACCOUNT TOTAL				104.95			
33000005 50616			ASSISTIVE TECH TELEPHONE							
004579	T-MOBILE	953500913 APR/MAY 25	20253050	2025 6	INV	P	48.44	061125	910716	TELEPHONE-04/29/25-

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							48.44			
				ACCOUNT TOTAL						
33000005	50780			ASSISTIVE TECH EQUIPMENT						
002073	APPLE INC	MB73751155	20254144	2025 6	INV	P	928.00	061625	911176	AT-EQUIPMENT (iPAD/
				ACCOUNT TOTAL			928.00			
				ORG 33000005 TOTAL			1,302.44			
33000006			MCBDD - BUSINESS OFFICE							
33000006	50560			BUSINESS OFFICE TRAVEL						
001224	HUNTINGTON NATIONAL	1984 MAY 25	20250418	2025 6	INV	P	178.50	062525	911863	A-CONFERENCE LODGIN
004007	OHIO ASSOCIATION OF	SPC25-54	20250418	2025 6	INV	P	335.00	060225	909571	BO/CR/HR/A-REG FEES
006021	KIRKPATRICK SHERRI	042325	20250418	2025 6	INV	P	73.92	060925	910598	BO-MILEAGE REIMBURS
				ACCOUNT TOTAL			587.42			
33000006	50580			BUSINESS OFFICE CONTR SVS						
011955	VISUAL EDGE IT INC	24AR2694776	20254657	2025 6	INV	P	16.75	061625	911201	COPIER MAINTENANCE-
				ACCOUNT TOTAL			16.75			
				ORG 33000006 TOTAL			604.17			
33000007			MCBDD - COMMUNITY RELATIONS							
33000007	50100			COMM RELATIONS SUPPLIES						
000457	WALMART COMMUNITY	052025	20253704	2025 6	INV	P	52.60	060925	910591	CR-SUPPLIES (COMMUN
007816	AMAZON CAPITAL SERVI	11Q7-P6KN-JYQW	20254129	2025 6	INV	P	68.91	060925	910576	CR-SUPPLIES
007816	AMAZON CAPITAL SERVI	13CW-1K1X-HGVC	20254272	2025 6	INV	P	43.87	060925	910576	CR-SUPPLIES
007816	AMAZON CAPITAL SERVI	16XD-LDX7-3LWV	20254590	2025 6	INV	P	154.28	063025	912242	CR-SUPPLIES
							267.06			
				ACCOUNT TOTAL			319.66			
33000007	50540			COMM RELATIONS ADV & PRINT						
001846	THE GAZETTE	13309253	20251607	2025 6	INV	P	600.00	061625	911179	CR-ADVERTISING & PR
001846	THE GAZETTE	13309493	20252812	2025 6	INV	P	230.00	061625	911179	CR-ADVERTISING & PR
							830.00			
004243	NORTHEAST OHIO PAREN	2025ci-9972	20254913	2025 6	INV	P	562.50	063025	912262	PR-ADV & PRINTING (
004787	ALONOVUS CORP	IN214308	20252765	2025 6	INV	P	549.75	060925	910575	CR-ADVERTISING & PR
004787	ALONOVUS CORP	MIM218708	20252765	2025 6	INV	P	534.75	063025	912241	CR-ADVERTISING & PR
							1,084.50			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
008777	WADSWORTH COMMUNICAT	2025-73	20251590	2025 6	INV	P	125.00	063025	912270	CR-RADIO UNDERWRITI
010264	JOY OF MEDINA COUNTY	202508	20251589	2025 6	INV	P	312.00	063025	912246	CR-ADVERTISING & PR
				ACCOUNT TOTAL			2,914.00			
33000007	50541			COMM RELATIONS PRINTING						
000943	4 IMPRINT INC	13926006	20254451	2025 6	INV	P	1,197.26	063025	912239	CR-PRINTING(STICKER
000943	4 IMPRINT INC	13926006	20254471	2025 6	INV	P	12.82	063025	912239	CR-PRINTING(STICKER
							1,210.08			
002040	MINUTEMAN PRESS	51363	20254262	2025 6	INV	P	105.39	063025	912261	CR-PRINTING (BUSINE
002040	MINUTEMAN PRESS	51363	20254276	2025 6	INV	P	341.63	063025	912261	CR-PRINTING (STRATE
							447.02			
				ACCOUNT TOTAL			1,657.10			
33000007	50560			COMM RELATIONS TRAVEL						
000134	SKILLPATH SEMINARS	INV68307	20254401	2025 6	INV	P	179.00	061625	911196	CR-REGISTRATION FEE
004007	OHIO ASSOCIATION OF	SPC25-54	20250418	2025 6	INV	P	77.32	060225	909571	BO/CR/HR/A-REG FEES
004007	OHIO ASSOCIATION OF	SPC25-54	20254401	2025 6	INV	P	127.68	060225	909571	CR-REGISTRATION FEE
							205.00			
				ACCOUNT TOTAL			384.00			
33000007	50580			COMM RELATIONS CONTR SVS						
003257	CONSTANT CONTACT INC	AUW9HZIAB13525	20254264	2025 6	INV	P	999.60	060225	909560	CR-EMAIL MARKETING
006397	ZANE'S FOUNDATION IN	101825	20254984	2025 6	INV	P	1,000.00	063025	912273	CR-FAMILY FUN FAIR
008854	SHRED RITE LLC	061425	20253875	2025 6	INV	P	940.00	060925	910586	CR-COMMUNITY SHRED
011653	RICHARDS ROBERT	2830582	20254760	2025 6	INV	P	149.00	062425	911776	CR-EVENTS CALENDAR
011955	VISUAL EDGE IT INC	24AR2711681	20254656	2025 6	INV	P	25.06	061625	911201	PRINTER MAINTENANCE
013647	NORTHEAST OHIO CREAT	001988	20254957	2025 6	INV	P	180.00	062525	911864	DF-SE-ICE CREAM SOC
				ACCOUNT TOTAL			3,293.66			
				ORG 33000007 TOTAL			8,568.42			
33000008			MCBDD - HUMAN RESOURCES							
33000008	50100			HUMAN RES SUPPLIES						
012964	GORDON FOOD SERVICE	818145997	20253178	2025 6	INV	P	191.47	061325	200963	A-CATERING FOR LEAD
				ACCOUNT TOTAL			191.47			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
33000008 50560				HUMAN RES TRAVEL						
004007	OHIO ASSOCIATION OF	SPC25-54	20250418	2025 6	INV	P	205.00	060225	909571	BO/CR/HR/A-REG FEES
				ACCOUNT TOTAL			205.00			
33000008 50580				HUMAN RES CONTR SVS						
001646	LEADERSHIP MEDINA CO	NS17899-C	20252159	2025 6	INV	P	2,885.00	060425	910237	HR-LEADERSHIP DEVEL
001861	MEDINA COUNTY HEALTH	052325	20251476	2025 6	INV	P	115.00	060925	910582	HR-STAFF HEPATITIS
002388	TREASURER STATE OF O	0499698-IN	20251706	2025 6	INV	P	70.00	062525	911865	HR-BCI/FBI CHECKS &
004550	MANSOUR GAVIN LPA	999729	20253034	2025 6	INV	P	817.00	060925	910581	HR-LEGAL SERVICES-M
009188	SUMMA HEALTH CORP	213696	20251605	2025 6	INV	P	80.00	063025	912266	HR-STAFF PHYSICAL-0
011955	VISUAL EDGE IT INC	24AR2711681	20254656	2025 6	INV	P	25.06	061625	911201	PRINTER MAINTENANCE
012168	E.S. BEVERIDGE & ASS	20250603I	20252290	2025 6	INV	P	102.00	061625	911178	HR-COBRA ADMIN SERV
014074	HR WORKS INC	90099	20254912	2025 6	INV	P	200.00	063025	912256	HR-WAGE ANALYSIS
				ACCOUNT TOTAL			4,294.06			
33000008 50610				HUMAN RES OTH EXP						
015403	LUTHY TERESA	051625	20254283	2025 6	INV	P	300.00	060225	909578	HR-REIMBURSEMENT FO
				ACCOUNT TOTAL			300.00			
				ORG 33000008 TOTAL			4,990.53			
33000009				MCBDD - ADMIN SUPV & SUPPORT						
33000009 50100				ADM SUPV & SUPP SUPPLIES						
007816	AMAZON CAPITAL SERVI	143H-L61G-N4GP	20253562	2025 6	INV	P	110.35	060925	910576	A-SUPPLIES
007816	AMAZON CAPITAL SERVI	194F-QCMR-WH91	20254763	2025 6	INV	P	154.62	063025	912242	A-SUPPLIES
007816	AMAZON CAPITAL SERVI	1KW7-YGXH-PM1Y	20254141	2025 6	INV	P	101.43	060225	909555	IT/A/ES/SSAS-SUPPLI
007816	AMAZON CAPITAL SERVI	1WPY-MTQG-4GKG	20254265	2025 6	INV	P	293.63	060925	910576	A-SUPPLIES
							660.03			
009137	BUEHLERS FOOD MARKET	1759771	20254454	2025 6	INV	P	125.00	062425	911759	A-CATERING FOR BOAR
012667	UNITED BUSINESS SUPP	WO-110916-1	20254629	2025 6	INV	P	415.69	063025	912267	A/ES/ASM/SSAS/M-CEN
				ACCOUNT TOTAL			1,200.72			
33000009 50560				ADM SUPV & SUPP TRAVEL						
001224	HUNTINGTON NATIONAL	1984 MAY 25	20250418	2025 6	INV	P	357.00	062525	911863	A-CONFERENCE LODGIN
004007	OHIO ASSOCIATION OF	SPC25-54	20250418	2025 6	INV	P	670.00	060225	909571	BO/CR/HR/A-REG FEES
008526	MALECKAR STACEY	050825	20250418	2025 6	INV	P	156.80	060225	909582	A-MILEAGE REIMBURSE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			1,183.80			
33000009	50580			ADM SUPV & SUPP CONTR SVS						
000023	IRON MOUNTAIN INC	KKSZ355	20253028	2025 6	INV	P	564.81	061325	200964	A-STORAGE/SERVICE P
003280	SOCIETY FOR HANDICAP	OMBUD25-05	20253045	2025 6	INV	P	924.35	062425	911778	A-OMBUDSMAN SERVICE
005532	WINDFALL INDUSTRIES	26726	20252016	2025 6	INV	P	2,363.40	063025	912271	A/M-VARIABLE AGREEM
011955	VISUAL EDGE IT INC	24AR2694776	20254657	2025 6	INV	P	131.31	061625	911201	COPIER MAINTENANCE-
011955	VISUAL EDGE IT INC	24AR2711681	20254656	2025 6	INV	P	100.23	061625	911201	PRINTER MAINTENANCE
							231.54			
				ACCOUNT TOTAL			4,084.10			
33000009	50616			ADM SUPV & SUPP TELEPHONE						
004579	T-MOBILE	953500913 APR/MAY 25	20253050	2025 6	INV	P	24.22	061125	910716	TELEPHONE-04/29/25-
				ACCOUNT TOTAL			24.22			
33000009	50711			ADM SUPV & SUPP RENTALS						
000425	PITNEY BOWES GLOBAL	3320816354	20254653	2025 6	INV	P	347.73	061125	910715	A-POSTAGE METER LEA
				ACCOUNT TOTAL			347.73			
				ORG 33000009 TOTAL			6,840.57			
33001011				MCBDD - EARLY INTERVENTION						
33001011	50560			EARLY INTERVE TRAVEL						
002044	SCOZZARO CHRISTINE	042425	20250417	2025 6	INV	P	131.60	061625	911214	EI-MILEAGE REIMBURS
008353	MAJKRZAK ASHLEY	050525	20250417	2025 6	INV	P	157.50	062425	911787	EI-MILEAGE REIMBURS
008353	MAJKRZAK ASHLEY	052125	20250417	2025 6	INV	P	151.55	063025	912278	EI-MILEAGE REIMBURS
							309.05			
009416	HUMPHREY DEBBIE	042925	20250417	2025 6	INV	P	133.70	060225	909585	EI-MILEAGE REIMBURS
009416	HUMPHREY DEBBIE	051325	20250417	2025 6	INV	P	179.90	061625	911206	EI-MILEAGE REIMBURS
							313.60			
009421	JAEGER AMBER	042125	20250417	2025 6	INV	P	166.60	060225	909583	EI-MILEAGE REIMBURS
				ACCOUNT TOTAL			920.85			
33001011	50616			EARLY INTERVE TELEPHONE						
004579	T-MOBILE	953500913 APR/MAY 25	20253050	2025 6	INV	P	247.13	061125	910716	TELEPHONE-04/29/25-
				ACCOUNT TOTAL			247.13			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ORG 33001011 TOTAL			1,167.98			
33001013			MCBDD - SCHOOL AGE							
33001013 50100				SCHOOL AGE SUPPLIES						
000457	WALMART COMMUNITY	052225	20253929	2025 6	INV	P	96.76	061625	911202	SA-SUPPLIES
007816	AMAZON CAPITAL SERVI	1CNK-JYNK-66FC	20253927	2025 6	INV	P	240.23	060925	910576	SA/ES-SUPPLIES
007816	AMAZON CAPITAL SERVI	1K3L-CRWN-1FF9	20254291	2025 6	INV	P	150.20	060925	910576	SA/ES-SUPPLIES
							390.43			
				ACCOUNT TOTAL			487.19			
33001013 50560				SCHOOL AGE TRAVEL						
000945	SHEREPITA NANCY	010825	20250417	2025 6	INV	P	106.40	061625	911215	SA-MILEAGE REIMBURS
				ACCOUNT TOTAL			106.40			
33001013 50580				SCHOOL AGE CONTR SVS						
014251	MUSIC IZZ GROOVY - M	1296	20251277	2025 6	INV	P	825.00	060425	910238	SA-MUSIC THERAPY SE
				ACCOUNT TOTAL			825.00			
33001013 50780				SCHOOL AGE EQUIPMENT						
002073	APPLE INC	MB77421268	20254144	2025 6	INV	P	4,080.00	062425	911758	SA-EQUIPMENT (iPADS
015402	TIGER MEDICAL	0001262070	20253149	2025 6	INV	P	2,381.68	060225	909574	SA/ES-EQUIPMENT (CH
				ACCOUNT TOTAL			6,461.68			
				ORG 33001013 TOTAL			7,880.27			
33001019			MCBDD - SCHOOL - SUPV & SUPPOR							
33001019 50100				SCH SUPV & SUPP SUPPLIES						
007816	AMAZON CAPITAL SERVI	1CNK-JYNK-66FC	20253927	2025 6	INV	P	19.78	060925	910576	SA/ES-SUPPLIES
007816	AMAZON CAPITAL SERVI	1K3L-CRWN-1FF9	20254291	2025 6	INV	P	422.66	060925	910576	SA/ES-SUPPLIES
007816	AMAZON CAPITAL SERVI	1KW7-YGXH-PM1Y	20254141	2025 6	INV	P	33.61	060225	909555	IT/A/ES/SSAS-SUPPLI
007816	AMAZON CAPITAL SERVI	1WDL-361Y-37YN	20254291	2025 6	INV	P	114.96	060925	910576	ES-SUPPLIES
							591.01			
012667	UNITED BUSINESS SUPP	WO-110916-1	20254629	2025 6	INV	P	646.06	063025	912267	A/ES/ASM/SSAS/M-CEN
				ACCOUNT TOTAL			1,237.07			
33001019 50560				SCH SUPV & SUPP TRAVEL						
004007	OHIO ASSOCIATION OF	SPC25-54	20250417	2025 6	INV	P	205.00	060225	909571	ES-REGISTRATION FEE
				ACCOUNT TOTAL			205.00			
33001019 50580				SCH SUPV & SUPP CONTR SVS						
011955	VISUAL EDGE IT INC	24AR2694776	20254657	2025 6	INV	P	217.05	061625	911201	COPIER MAINTENANCE-

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
011955	VISUAL EDGE IT INC	24AR2711681	20254656	2025 6	INV	P	75.17	061625	911201	PRINTER MAINTENANCE
							292.22			
				ACCOUNT TOTAL			292.22			
33001019 50780				SCH SUPV & SUPP EQUIPMENT						
015402	TIGER MEDICAL	0001262070	20253149	2025 6	INV	P	998.32	060225	909574	SA/ES-EQUIPMENT (CH
				ACCOUNT TOTAL			998.32			
				ORG 33001019 TOTAL			2,732.61			
33001074			MCBDD - SPEECH/AUDIOLOGY SERVI							
33001074 50560				SPEECH/AUDIO SVS TRAVEL						
003760	PALASIK MEGAN	042525	20253269	2025 6	INV	P	153.30	060225	909586	SP-MILEAGE REIMBURS
003760	PALASIK MEGAN	051225	20253269	2025 6	INV	P	123.06	061625	911209	SP-MILEAGE REIMBURS
							276.36			
				ACCOUNT TOTAL			276.36			
33001074 50580				SPEECH/AUDIO SVS CONTR SVS						
001551	LANGUAGE LEARNING AS	20471 Rev	20253599	2025 6	INV	P	293.00	062725	201012	SP-THERAPY SERVICES
001551	LANGUAGE LEARNING AS	20544	20253599	2025 6	INV	P	8,215.01	062725	201012	SP/OT/PT-THERAPY SE
							8,508.01			
				ACCOUNT TOTAL			8,508.01			
33001074 50616				SPEECH/AUDIO SVS TELEPHONE						
004579	T-MOBILE	953500913 APR/MAY 25	20253050	2025 6	INV	P	96.88	061125	910716	TELEPHONE-04/29/25-
				ACCOUNT TOTAL			96.88			
				ORG 33001074 TOTAL			8,881.25			
33001075			MCBDD - POS BEHAVIOR SUPPORT							
33001075 50616				POS BEHAVIOR SUPP TELEPHONE						
004579	T-MOBILE	953500913 APR/MAY 25	20253050	2025 6	INV	P	48.44	061125	910716	TELEPHONE-04/29/25-
				ACCOUNT TOTAL			48.44			
				ORG 33001075 TOTAL			48.44			
33001076			MCBDD - OCCUPATIONAL THERAPY							
33001076 50560				OCCUP THERAPY TRAVEL						
011562	CRITZER KELLY	042525	20250422	2025 6	INV	P	154.42	060225	909587	OT-MILEAGE REIMBURS
011562	CRITZER KELLY	052225	20253269	2025 6	INV	P	138.46	063025	912274	OT-MILEAGE REIMBURS
							292.88			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			292.88			
33001076	50580			OCCUP THERAPY CONTR SVS						
001281	INVO HEALTHCARE ASSO	SIN068812	20252415	2025 6	INV	P	5,465.60	061625	911186	OT-COTA SERVICES-05
001551	LANGUAGE LEARNING AS	20544	20253599	2025 6	INV	P	3,196.00	062725	201012	SP/OT/PT-THERAPY SE
				ACCOUNT TOTAL			8,661.60			
33001076	50616			OCCUP THERAPY TELEPHONE						
004579	T-MOBILE	953500913 APR/MAY 25	20253050	2025 6	INV	P	48.44	061125	910716	TELEPHONE-04/29/25-
				ACCOUNT TOTAL			48.44			
				ORG 33001076 TOTAL			9,002.92			
33001077				MCBDD - PHYSICAL THERAPY						
33001077	50560			PHY THERAPY TRAVEL						
012296	KAPTEIN MEGAN	050525	20253269	2025 6	INV	P	173.39	061625	911207	PT-MILEAGE REIMBURS
013590	SASS NICOLE	050125	20253269	2025 6	INV	P	147.28	060925	910600	PT-MILEAGE REIMBURS
013590	SASS NICOLE	051225	20253269	2025 6	INV	P	146.51	063025	912279	PT-MILEAGE REIMBURS
							293.79			
				ACCOUNT TOTAL			467.18			
33001077	50580			PHY THERAPY CONTR SVS						
001551	LANGUAGE LEARNING AS	20544	20253599	2025 6	INV	P	2,304.00	062725	201012	SP/OT/PT-THERAPY SE
				ACCOUNT TOTAL			2,304.00			
33001077	50616			PHY THERAPY TELEPHONE						
004579	T-MOBILE	953500913 APR/MAY 25	20253050	2025 6	INV	P	48.44	061125	910716	TELEPHONE-04/29/25-
				ACCOUNT TOTAL			48.44			
				ORG 33001077 TOTAL			2,819.62			
33002021				MCBDD - TRANSPORTATION SERVICE						
33002021	50600			TRANSPORT SVS GASOLINE						
002161	WEX BANK	104906122	20253812	2025 6	INV	P	101.19	061325	200965	T/M-GASOLINE-04/24/
				ACCOUNT TOTAL			101.19			
				ORG 33002021 TOTAL			101.19			
33002029				MCBDD - TRANSPORTATION SUPERVI						
33002029	50616			TRANSPORT SUPV TELEPHONE						
004579	T-MOBILE	953500913 APR/MAY 25	20253050	2025 6	INV	P	24.22	061125	910716	TELEPHONE-04/29/25-
				ACCOUNT TOTAL			24.22			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
			ORG 33002029 TOTAL				24.22			
33003032			MCBDD - COMMUNITY SUPPORTS							
33003032 50100			COMM SUPPLIES							
000485	AMERICAN RED CROSS H	29019110	20254145	2025 6	INV	P	128.80	060925	910577	CS-SUPPLIES
012964	GORDON FOOD SERVICE	818145997	20254452	2025 6	INV	P	182.48	061325	200963	CS-SUPPLIES (COFFEE
			ACCOUNT TOTAL				311.28			
33003032 50560			COMM TRAVEL							
001224	HUNTINGTON NATIONAL	1984 MAY 25	20254505	2025 6	INV	P	331.50	062525	911863	CS-CONFERENCE LODGI
002559	PAR - PROFESSIONALS	141	20250425	2025 6	INV	P	200.00	060925	910584	CS-REGISTRATION FEE
002720	USNER MOLLY	04/08/25	20250425	2025 6	INV	P	23.80	060225	909579	CS-TRAVEL REIMBURSE
004007	OHIO ASSOCIATION OF	SPC25-54	20250425	2025 6	INV	P	335.00	060225	909571	CS/ASM-REGISTRATION
009147	BERNARDI KIM	030725	20250425	2025 6	INV	P	103.60	061625	911203	CS-MILEAGE REIMBURS
010442	WHEELER PAM	040725	20254505	2025 6	INV	P	94.64	062425	911789	CS-MILEAGE REIMBURS
012967	RICHTER NICOLE	050825	20250425	2025 6	INV	P	163.49	061625	911212	CS-TRAVEL REIMBURSE
			ACCOUNT TOTAL				1,252.03			
33003032 50580			COMM CONTR SVS							
002388	TREASURER STATE OF O	0499698-IN	20251706	2025 6	INV	P	512.00	062525	911865	HR-BCI/FBI CHECKS &
005532	WINDFALL INDUSTRIES	26725	20253720	2025 6	INV	P	325.00	062425	911785	CS-SUCCESS COACH SE
011955	VISUAL EDGE IT INC	24AR2711681	20254656	2025 6	INV	P	25.06	061625	911201	PRINTER MAINTENANCE
			ACCOUNT TOTAL				862.06			
33003032 50590			COMM SPCL CONT PRJT							
001251	INTERVENTION FOR PEA	EMREF06042025	20253236	2025 6	INV	P	1,500.00	062425	911769	CS-DSP RETENTION PR
002337	MEDINA CREATIVE ACCE	13455-OR	20253236	2025 6	INV	P	247.71	060225	909569	CS-DSP-U INTERNSHIP
002337	MEDINA CREATIVE ACCE	13456-ML	20253236	2025 6	INV	P	303.99	060225	909569	CS-DSP-U INTERNSHIP
002337	MEDINA CREATIVE ACCE	13464	20253236	2025 6	INV	P	250.00	060225	909569	CS-DSP RETENTION PR
							801.70			
003253	VILLAGE OF SEVILLE	052225	20254457	2025 6	INV	P	10,000.00	060925	910596	CS-FUNDING FOR INCL
005023	TRANSITIONAL LIVING	MAY 25	20253236	2025 6	INV	P	1,500.00	061625	911200	CS-DSP RETENTION PR
014673	MOMENTUM AGENCIES	1043	20254654	2025 6	INV	P	2,610.00	061625	911191	CS-REFRESH VEHICLE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
			ACCOUNT TOTAL			16,411.70			
33003032 50610			COMM OTH EXP						
000485 AMERICAN RED CROSS H	22806101		20253011 2025	6	INV P	520.00	060225	909556	CS-FIRST AID/CPR-04
000485 AMERICAN RED CROSS H	22849024		20253011 2025	6	INV P	600.00	061625	911175	CS-FIRST AID/CPR-04
000485 AMERICAN RED CROSS H	22854788		20253011 2025	6	INV P	240.00	063025	912243	CS-FIRST AID/CPR-05
						1,360.00			
			ACCOUNT TOTAL			1,360.00			
33003032 50616			COMM TELEPHONE						
004579 T-MOBILE	953500913 APR/MAY 25		20253050 2025	6	INV P	72.66	061125	910716	TELEPHONE-04/29/25-
			ACCOUNT TOTAL			72.66			
			ORG 33003032 TOTAL			20,269.73			
33003035		MCBDD - COMMUNITY EMPLOYMENT							
33003035 50560			COMMUNITY EMPLOY TRAVEL						
004360 WADSWORTH AREA CHAMB	2919		20250425 2025	6	INV P	21.00	063025	912269	CE-REGISTRATION FEE
			ACCOUNT TOTAL			21.00			
33003035 50616			COMMUNITY EMPLOY TELEPHONE						
004579 T-MOBILE	953500913 APR/MAY 25		20253050 2025	6	INV P	48.44	061125	910716	TELEPHONE-04/29/25-
			ACCOUNT TOTAL			48.44			
			ORG 33003035 TOTAL			69.44			
33003037		MCBDD - SPECIAL OLYMPICS							
33003037 50580			SPEC OLYMP CONTRACT SERVICES						
002188 SPECIAL OLYMPICS OF	SO-1221		20252283 2025	6	INV P	1,666.00	060925	910588	SO-SPECIAL OLYMPICS
			ACCOUNT TOTAL			1,666.00			
33003037 50616			SPEC OLYMP TELEPHONE						
004579 T-MOBILE	953500913 APR/MAY 25		20253050 2025	6	INV P	24.22	061125	910716	TELEPHONE-04/29/25-
			ACCOUNT TOTAL			24.22			
			ORG 33003037 TOTAL			1,690.22			
33003039		MCBDD - CO SUPP SPV/SPT							
33003039 50100			CO SUPP SPV/SPT SUPPLIES						
012667 UNITED BUSINESS SUPP	WO-110916-1		20254629 2025	6	INV P	427.60	063025	912267	A/ES/ASM/SSAS/M-CEN
			ACCOUNT TOTAL			427.60			
33003039 50560			CO SUPP SPV/SPT TRAVEL						
004007 OHIO ASSOCIATION OF	SPC25-54		20250425 2025	6	INV P	335.00	060225	909571	CS/ASM-REGISTRATION

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
009412	DRYER EDWIN	030725	20254505	2025 6	INV	P	74.20	063025	912275	ASM-MILEAGE REIMBUR
009412	DRYER EDWIN	050825	20250425	2025 6	INV	P	60.32	060925	910597	ASM-TRAVEL REIMBURS
009412	DRYER EDWIN	050825	20254505	2025 6	INV	P	121.27	060925	910597	ASM-TRAVEL REIMBURS
							255.79			
				ACCOUNT TOTAL			590.79			
33003039 50580				CO SUPP SPV/SPT CONTRACT SVC						
011955	VISUAL EDGE IT INC	24AR2694776	20254657	2025 6	INV	P	153.05	061625	911201	COPIER MAINTENANCE-
011955	VISUAL EDGE IT INC	24AR2711681	20254656	2025 6	INV	P	50.11	061625	911201	PRINTER MAINTENANCE
							203.16			
				ACCOUNT TOTAL			203.16			
33003039 50616				CO SUPP SPV/SPT TELEPHONE						
004579	T-MOBILE	953500913 APR/MAY 25	20253050	2025 6	INV	P	24.22	061125	910716	TELEPHONE-04/29/25-
				ACCOUNT TOTAL			24.22			
				ORG 33003039 TOTAL			1,245.77			
33003073				MCBDD - PROF SVCS - NURSING						
33003073 50580				PROF SVC NURSE CONTRACT SVC						
002099	AIRGAS USA LLC	5516658418	20252124	2025 6	INV	P	31.62	061625	911173	NU-OXYGEN TANK RENT
				ACCOUNT TOTAL			31.62			
33003073 50616				PROF SVC NURSE TELEPHONE						
004579	T-MOBILE	953500913 APR/MAY 25	20253050	2025 6	INV	P	24.22	061125	910716	TELEPHONE-04/29/25-
				ACCOUNT TOTAL			24.22			
				ORG 33003073 TOTAL			55.84			
33004041				MCBDD - SSA DIRECT SERVICES						
33004041 50100				SSA DIRECT SVS SUPPLIES						
007816	AMAZON CAPITAL SERVI	1Q1C-MR16-P3LH	20254127	2025 6	INV	P	34.56	060225	909555	SSA/SSAS-SUPPLIES
				ACCOUNT TOTAL			34.56			
33004041 50560				SSA DIRECT SVS TRAVEL						
000931	SMITH BENJAMIN	040225	20254032	2025 6	INV	P	72.45	060225	909588	SSA-MILEAGE REIMBUR
001224	HUNTINGTON NATIONAL	1984 MAY 25	20254032	2025 6	INV	P	331.50	062525	911863	SSA-CONFERENCE LODG
004007	OHIO ASSOCIATION OF	SPC25-54	20250426	2025 6	INV	P	710.28	060225	909571	SSA/SSAS-REG FEES-0
004007	OHIO ASSOCIATION OF	SPC25-54	20254032	2025 6	INV	P	294.72	060225	909571	SSA-REGISTRATION FE
004007	OHIO ASSOCIATION OF	SPV2501-54	20254032	2025 6	INV	P	25.00	060225	909571	SSA-WEBINAR REGISTR
004007	OHIO ASSOCIATION OF	SPV2503-54	20254032	2025 6	INV	P	25.00	060225	909571	SSA-WEBINAR REGISTR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
004007	OHIO ASSOCIATION OF	SPV2504-54	20254032	2025 6	INV	P	25.00	060225	909571	SSA-WEBINAR REGISTR
							1,080.00			
008662	LINO DANIELLE	010225	20254032	2025 6	INV	P	145.95	060225	909584	SSA-MILEAGE REIMBUR
008662	LINO DANIELLE	012225	20254032	2025 6	INV	P	177.10	060225	909584	SSA-MILEAGE REIMBUR
008662	LINO DANIELLE	022825	20254032	2025 6	INV	P	186.13	060225	909584	SSA-MILEAGE REIMBUR
008662	LINO DANIELLE	032725	20254032	2025 6	INV	P	187.74	060225	909584	SSA-MILEAGE REIMBUR
008662	LINO DANIELLE	042525	20254032	2025 6	INV	P	83.72	060225	909584	SSA-MILEAGE REIMBUR
							780.64			
011650	ZINGALES SAMANTHA	050125	20254032	2025 6	INV	P	73.29	061625	911216	SSA-MILEAGE REIMBUR
014069	SKULTETY MAGGIE	050825	20254032	2025 6	INV	P	176.93	063025	912280	SSA-TRAVEL REIMBURS
014420	RICCI CAITLYN	051325	20254032	2025 6	INV	P	18.62	061625	911211	SSA-MILEAGE REIMBUR
014686	LEE NASTACIA	051225	20254032	2025 6	INV	P	174.93	063025	912277	SSA-MILEAGE REIMBUR
014792	SCHINDLER NATASHA	050825	20254032	2025 6	INV	P	79.10	061625	911213	SSA-MILEAGE REIMBUR
015021	MAYES HANNAH	050625	20254032	2025 6	INV	P	128.17	061625	911208	SSA-MILEAGE REIMBUR
015128	ULMER PAXTON	040225	20254032	2025 6	INV	P	151.06	060225	909581	SSA-MILEAGE REIMBUR
015352	COOPER KRISTEN	050125	20254032	2025 6	INV	P	256.20	061625	911205	SSA-MILEAGE REIMBUR
015379	HARRIS HOPE	031225	20254032	2025 6	INV	P	98.77	060225	909580	SSA-MILEAGE REIMBUR
015394	RODRIGUEZ JOY MARIE	041425	20254032	2025 6	INV	P	160.51	060925	910599	SSA-MILEAGE REIMBUR
				ACCOUNT TOTAL			3,582.17			
33004041	50580			SSA DIRECT SVS CONTR SVS						
001254	INTERNATIONAL INSTIT	25002-169	20251600	2025 6	INV	P	48.00	060225	909566	SSA-INTERPRETER SER
001254	INTERNATIONAL INSTIT	25003-137	20251600	2025 6	INV	P	120.00	062425	911770	SSA-INTERPRETER SER
001254	INTERNATIONAL INSTIT	25004-080	20251600	2025 6	INV	P	48.00	062425	911770	SSA-INTERPRETER SER
							216.00			
001551	LANGUAGE LEARNING AS	20546	20251296	2025 6	INV	P	956.54	062725	201012	SSA-HOME MODIFICATI
009099	NEON	MED-MI0525	20254153	2025 6	INV	P	18.76	063025	912263	SSA-QARN MILEAGE RE
009099	NEON	MED-MUI0525	20254153	2025 6	INV	P	4,299.50	061625	911192	SSA-MUI INVESTIGATI
							4,318.26			
013948	CAMPO MARK J	APR 25	20252571	2025 6	INV	P	816.00	062425	911760	CRC-HOME MODIFICATI
013948	CAMPO MARK J	FEB 25	20252571	2025 6	INV	P	540.00	061625	911177	CRC-HOME MODIFICATI
013948	CAMPO MARK J	MAR 25	20252571	2025 6	INV	P	1,302.00	061625	911177	CRC-HOME MODIFICATI
013948	CAMPO MARK J	MAY 25	20252571	2025 6	INV	P	396.00	061625	911177	CRC-HOME MODIFICATI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							3,054.00			
				ACCOUNT TOTAL			8,544.80			
33004041	50616			SSA DIRECT SVS TELEPHONE						
004579	T-MOBILE	953500913 APR/MAY 25	20253050	2025 6	INV	P	852.63	061125	910716	TELEPHONE-04/29/25-
				ACCOUNT TOTAL			852.63			
				ORG 33004041 TOTAL			13,014.16			
33004042				MCBDD - INTAKE DIRECT SERVICES						
33004042	50616			INTAKE DIRECT SVS TELEPHONE						
004579	T-MOBILE	953500913 APR/MAY 25	20253050	2025 6	INV	P	48.44	061125	910716	TELEPHONE-04/29/25-
				ACCOUNT TOTAL			48.44			
				ORG 33004042 TOTAL			48.44			
33004049				MCBDD - SSA - SUPV & SUPPORT						
33004049	50100			SSA SUPV & SUPP SUPPLIES						
007816	AMAZON CAPITAL SERVI	1KW7-YGXH-PM1Y	20254141	2025 6	INV	P	202.86	060225	909555	IT/A/ES/SSAS-SUPPLI
007816	AMAZON CAPITAL SERVI	1Q1C-MR16-P3LH	20254127	2025 6	INV	P	100.83	060225	909555	SSA/SSAS-SUPPLIES
							303.69			
012667	UNITED BUSINESS SUPP	WO-110916-1	20254629	2025 6	INV	P	919.03	063025	912267	A/ES/ASM/SSAS/M-CEN
				ACCOUNT TOTAL			1,222.72			
33004049	50560			SSA SUPV & SUPP TRAVEL						
001224	HUNTINGTON NATIONAL	1984 MAY 25	20250426	2025 6	INV	P	535.50	062525	911863	SSAS-CONFERENCE LOD
002559	PAR - PROFESSIONALS	140	20250426	2025 6	INV	P	200.00	060925	910584	SSAS-REGISTRATION F
002559	PAR - PROFESSIONALS	142	20250426	2025 6	INV	P	200.00	060925	910584	SSAS-REGISTRATION F
							400.00			
003053	THOMAS JOHN	032025	20250426	2025 6	INV	P	59.50	062425	911788	SSAS-MILEAGE REIMBU
003068	CALL JENIFER	032025	20250426	2025 6	INV	P	229.32	061625	911204	SSA-MILEAGE REIMBUR
003068	CALL JENIFER	050825	20250426	2025 6	INV	P	114.39	061625	911204	SSA-TRAVEL REIMBURS
							343.71			
004007	OHIO ASSOCIATION OF	SPC25-54	20250426	2025 6	INV	P	670.00	060225	909571	SSA/SSAS-REG FEES-0
004007	OHIO ASSOCIATION OF	SSA0425-54	20250426	2025 6	INV	P	35.00	061625	911193	SSAS-REGISTRATION F
							705.00			
015416	PETRARCA JENNIFER	050825	20250426	2025 6	INV	P	158.20	061625	911210	SSAS-TRAVEL REIMBUR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							ACCOUNT TOTAL 2,201.91			
33004049 50580							SSA SUPV & SUPP CONTR SVS			
011955	VISUAL EDGE IT INC	24AR2694776	20254657	2025 6	INV	P	196.46	061625	911201	COPIER MAINTENANCE-
011955	VISUAL EDGE IT INC	24AR2711681	20254656	2025 6	INV	P	125.28	061625	911201	PRINTER MAINTENANCE
							321.74			
							ACCOUNT TOTAL 321.74			
33004049 50616							SSA SUPV & SUPP TELEPHONE			
004579	T-MOBILE	953500913 APR/MAY 25	20253050	2025 6	INV	P	48.44	061125	910716	TELEPHONE-04/29/25-
							ACCOUNT TOTAL 48.44			
33004049 50780							SSA SUPV & SUPP EQUIPMENT			
011955	VISUAL EDGE IT INC	24AR2744691	20253186	2025 6	INV	P	10,750.00	063025	912268	SSAS-EQUIPMENT (KON
							ACCOUNT TOTAL 10,750.00			
							ORG 33004049 TOTAL 14,544.81			
33005051			MCBDD - OPERATIONS SERVICES							
33005051 50100							OPERATIONS SERV SUPPLIES			
001115	HOME DEPOT CREDIT SE	2524475	20250799	2025 6	INV	P	67.11	060925	910579	M-SUPPLIES
001115	HOME DEPOT CREDIT SE	5220010	20254086	2025 6	INV	P	283.17	063025	912254	M-SUPPLIES
001115	HOME DEPOT CREDIT SE	8012792	20250799	2025 6	INV	P	126.32	061625	911183	M-SUPPLIES
							476.60			
007816	AMAZON CAPITAL SERVI	1P9P-9RVL-TWWL	20254095	2025 6	INV	P	304.00	060925	910576	M-SUPPLIES
012667	UNITED BUSINESS SUPP	OE-127839-1	20254758	2025 6	INV	P	151.12	063025	912267	M-SUPPLIES
012667	UNITED BUSINESS SUPP	WO-103999-1	20252148	2025 6	INV	P	274.72	060225	909573	M-SUPPLIES
012667	UNITED BUSINESS SUPP	WO-105753-1	20252148	2025 6	INV	P	431.96	060925	910589	M-SUPPLIES
012667	UNITED BUSINESS SUPP	WO-105753-2	20254758	2025 6	INV	P	82.30	062425	911782	M-SUPPLIES
012667	UNITED BUSINESS SUPP	WO-108518-1	20254758	2025 6	INV	P	464.34	063025	912267	M-SUPPLIES
012667	UNITED BUSINESS SUPP	WO-108518-2	20254758	2025 6	INV	P	67.00	063025	912267	M-SUPPLIES
012667	UNITED BUSINESS SUPP	WO-109771-1	20254758	2025 6	INV	P	632.03	062425	911782	M-SUPPLIES
012667	UNITED BUSINESS SUPP	WO-110916-1	20254629	2025 6	INV	P	1.22	063025	912267	A/ES/ASM/SSAS/M-CEN
012667	UNITED BUSINESS SUPP	WO-111113-1	20254758	2025 6	INV	P	337.91	063025	912267	M-SUPPLIES
012667	UNITED BUSINESS SUPP	WO-111113-2	20254758	2025 6	INV	P	94.80	063025	912267	M-SUPPLIES
012667	UNITED BUSINESS SUPP	WO-111113-3	20254758	2025 6	INV	P	82.30	063025	912267	M-SUPPLIES
							2,619.70			
							ACCOUNT TOTAL 3,400.30			
33005051 50200							OPERATIONS SERV MATERIALS			
000955	GRAINGER	9505421744	20252850	2025 6	INV	P	42.00	060225	909562	M-MATERIALS
000955	GRAINGER	9538942252	20254146	2025 6	INV	P	5.97	063025	912252	M-MATERIALS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							47.97			
003423	SMITH BROTHERS INC	559368	20254458	2025 6	INV	P	16.00	061625	911197	M-MATERIALS
003423	SMITH BROTHERS INC	LT170627	20253320	2025 6	INV	P	194.00	060925	910587	M-MATERIALS
003423	SMITH BROTHERS INC	LT170627	20254458	2025 6	INV	P	21.00	060925	910587	M-MATERIALS
							231.00			
005768	WOLFF BROTHERS SUPPL	21013488-000	20250797	2025 6	INV	P	15.11	063025	912272	M-MATERIALS
005768	WOLFF BROTHERS SUPPL	21013488-000	20254914	2025 6	INV	P	186.05	063025	912272	M-MATERIALS
005768	WOLFF BROTHERS SUPPL	21023982-000	20254914	2025 6	INV	P	21.25	063025	912272	M-MATERIALS
							222.41			
				ACCOUNT TOTAL			501.38			
33005051	50230			OPERATIONS SERV CONTR REPAIRS						
008364	PRO DOOR AND SECURIT	25645-IN-PAT	20254362	2025 6	INV	P	1,458.00	060225	909572	M-CONTRACT REPAIRS
008364	PRO DOOR AND SECURIT	25731-IN-PAT	20254519	2025 6	INV	P	872.78	061625	911195	M-LOADING DOCK OVER
							2,330.78			
010091	KAMM STAR CONTRACTOR	30055 DN	20254293	2025 6	INV	P	318.00	060225	909567	M-CONTRACT REPAIRS
010091	KAMM STAR CONTRACTOR	30191 DN	20254853	2025 6	INV	P	483.00	062425	911790	M-WALK-IN FREEZER &
010091	KAMM STAR CONTRACTOR	30367 DN	20252785	2025 6	INV	P	2,487.00	060925	910580	M-CONTRACT REPAIRS
010091	KAMM STAR CONTRACTOR	30567 BK	20254988	2025 6	INV	P	516.87	063025	912258	M-HVAC UNIT REPAIR
							3,804.87			
				ACCOUNT TOTAL			6,135.65			
33005051	50450			OPERATIONS SERV FEES						
002799	GENE PTACEK & SON FI	1373656	20251402	2025 6	INV	P	628.50	062425	911764	M-ANNUAL F/E INSPEC
002799	GENE PTACEK & SON FI	1373656	20254775	2025 6	INV	P	803.90	062425	911764	M-ANNUAL F/E INSPEC
							1,432.40			
011862	GENERATOR ONE LLC	i72057	20254298	2025 6	INV	P	2,284.99	061625	911180	M-GENERATOR BI-ANNU
				ACCOUNT TOTAL			3,717.39			
33005051	50580			OPERATIONS SERV CONTR SVS						
001044	APOLLO PEST CONTROL	12013	20252291	2025 6	INV	P	95.92	062425	911757	M-PEST CONTROL SVCS
001205	ARMSTRONG CABLE SERV	0350687-02 JUN/JUL25	20252417	2025 6	INV	P	199.95	062525	911860	AT/M-INTERNET SERVI
003560	STATE INDUSTRIAL PRO	903797378	20251290	2025 6	INV	P	335.96	061625	911198	M-AIR CARE PROGRAM
003560	STATE INDUSTRIAL PRO	903807002	20251401	2025 6	INV	P	431.42	063025	912265	M-WATER TREATMENT P
							767.38			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
005532	WINDFALL INDUSTRIES	26726	20252016	2025 6	INV	P	991.22	063025	912271	A/M-VARIABLE AGREEM
005901	MIDWEST INNOVATIONS	218	20252287	2025 6	INV	P	465.00	061625	911190	M-CUSTODIAL SERVICE
009903	FAIRLAWNGIG	33964-20250616-1	20252610	2025 6	INV	P	600.00	062525	911861	M-BUSINESS STATIC 1
011955	VISUAL EDGE IT INC	24AR2711681	20254656	2025 6	INV	P	62.64	061625	911201	PRINTER MAINTENANCE
				ACCOUNT TOTAL			3,182.11			
33005051 50600				OPERATIONS SERV GASOLINE						
002161	WEX BANK	104906122	20253812	2025 6	INV	P	185.75	061325	200965	T/M-GASOLINE-04/24/
				ACCOUNT TOTAL			185.75			
33005051 50612				OPERATIONS SERV ELECTRIC						
000081	OHIO EDISON COMPANY	90890261507	20253628	2025 6	INV	P	12,113.62	063025	912264	M-ELECTRIC-05/16/25
				ACCOUNT TOTAL			12,113.62			
33005051 50613				OPERATIONS SERV WATER/SEWER						
001931	MEDINA COUNTY SANITA	766500 APR/MAY 25	20253041	2025 6	INV	P	1,676.02	061125	910713	M-WATER/SEWER-04/07
				ACCOUNT TOTAL			1,676.02			
33005051 50614				OPERATIONS SERV TRASH						
014588	WM CORPORATE SERVICE	829213-2881-4	20252419	2025 6	INV	P	621.35	061825	911365	M-TRASH-06/01/25-06
				ACCOUNT TOTAL			621.35			
33005051 50615				OPERATIONS SERV GAS						
000253	COLUMBIA GAS OF OHIO	APR/MAY 25	20252421	2025 6	INV	P	793.62	062525	911862	M-GAS-04/14/25-05/1
000253	COLUMBIA GAS OF OHIO	MAY/JUN 25	20252421	2025 6	INV	P	511.21	062525	911862	M-GAS-05/14/25-06/1
							1,304.83			
				ACCOUNT TOTAL			1,304.83			
33005051 50616				OPERATIONS SERV TELEPHONE						
004003	FIRST COMMUNICATIONS	128017511	20252416	2025 6	INV	P	2,136.40	062425	911763	M-TELEPHONE-JUN 25
				ACCOUNT TOTAL			2,136.40			
33005051 50780				OPERATIONS SERV EQUIPMENT						
003067	FAMOUS ENTERPRISES	S021740667.001	20254084	2025 6	INV	P	590.70	060225	909561	M-EQUIPMENT
003067	FAMOUS ENTERPRISES	S021740667.003	20254084	2025 6	INV	P	2,132.72	063025	912249	M-EQUIPMENT
							2,723.42			
015401	IDN HARDWARE SALES	10794377-00	20254092	2025 6	INV	P	1,204.57	060225	909564	M-EQUIPMENT
				ACCOUNT TOTAL			3,927.99			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ORG 33005051 TOTAL			38,902.79			
33005064			MCBDD - DIETARY SERVICES							
33005064 50100				DIETARY SVS SUPPLIES						
007816	AMAZON CAPITAL SERVI	1JQL-DGDM-VCXM		20254093 2025 6	INV	P	54.44	060225	909555	DS-SUPPLIES
013837	BORDEN DAIRY	5155456		20250805 2025 6	INV	P	25.28	060225	909559	DS-FSLP-CAFETERIA G
				ACCOUNT TOTAL			79.72			
33005064 50230				DIETARY SVS CONTR REPAIRS						
015397	PRECISION MECHANICAL	35374		20254480 2025 6	INV	P	175.00	060925	910585	DS-CONTRACT REPAIRS
				ACCOUNT TOTAL			175.00			
33005064 50580				DIETARY SVS CONTR SVS						
011955	VISUAL EDGE IT INC	24AR2711681		20254656 2025 6	INV	P	37.58	061625	911201	PRINTER MAINTENANCE
				ACCOUNT TOTAL			37.58			
				ORG 33005064 TOTAL			292.30			
33009404			MCBDD - RENT SUBSIDY/RAP							
33009404 50580				RENT SUB/RAP CONTR SVS						
001857	MEDINA CREATIVE HOUS	3723		20253040 2025 6	INV	P	1,698.88	062425	911772	CRC-HOUSING SUBSIDY
011640	SUMMIT HOUSING DEVEL	RENT-JUL 25		20253590 2025 6	INV	P	225.00	062425	911780	CRC-RENTAL SUBSIDY-
				ACCOUNT TOTAL			1,923.88			
				ORG 33009404 TOTAL			1,923.88			
33009421			MCBDD - TRANSPORTATION LOCAL							
33009421 50580				TRANS LOCAL CONTR SVS						
000293	CONSUMER SUPPORT SER	45350		20253439 2025 6	INV	P	2,839.11	062425	911761	CRC-NMT-05/01/25-05
001251	INTERVENTION FOR PEA	1979		20253439 2025 6	INV	P	480.93	062425	911768	CRC-NMT-04/02/25-04
001251	INTERVENTION FOR PEA	1981		20253439 2025 6	INV	P	226.32	062425	911768	CRC-NMT-04/07/25-04
							707.25			
001932	MEDINA COUNTY TRANSI	ACH 25-05		20253439 2025 6	INV	P	3,371.16	062425	911771	CRC-NMT-MAY 25
002337	MEDINA CREATIVE ACCE	13445-BB		20253439 2025 6	INV	P	28.29	060225	909568	CRC-NMT-04/10/25 (B
002337	MEDINA CREATIVE ACCE	13446-TE		20253439 2025 6	INV	P	622.38	060225	909568	CRC-NMT-04/01/25-04
002337	MEDINA CREATIVE ACCE	13449-EO		20253439 2025 6	INV	P	226.32	060225	909568	CRC-NMT-04/07/25-04
002337	MEDINA CREATIVE ACCE	13450-NC		20253439 2025 6	INV	P	1,103.31	060225	909568	CRC-NMT-04/01/25-04
							1,980.30			
003280	SOCIETY FOR HANDICAP	BW_525		20253439 2025 6	INV	P	565.80	062425	911777	CRC-NMT-05/14/25-05

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
003280	SOCIETY FOR HANDICAP	JP_525	20253439	2025 6	INV	P	169.74	062425	911777	CRC-NMT-05/15/25-05
							735.54			
003502	VIAQUEST DAY AND EMP	04302025b	20253439	2025 6	INV	P	10.56	062425	911783	CRC-NMT-04/21/25-04
003502	VIAQUEST DAY AND EMP	05312025	20253439	2025 6	INV	P	717.68	062425	911783	CRC-NMT-05/08/25-05
							728.24			
005532	WINDFALL INDUSTRIES	26686	20253439	2025 6	INV	P	244.28	060225	909575	CRC-NMT-MAR 25
005532	WINDFALL INDUSTRIES	26710	20253439	2025 6	INV	P	14.12	060225	909576	CRC-NMT-03/13/25 (M
005532	WINDFALL INDUSTRIES	26733	20253439	2025 6	INV	P	796.62	063025	912271	CRC-NMT-APR 25
005532	WINDFALL INDUSTRIES	26734	20253439	2025 6	INV	P	10,531.31	063025	912271	CRC-NMT-APR 25
005532	WINDFALL INDUSTRIES	26734	20254987	2025 6	INV	P	20.86	063025	912271	CRC-NMT-APR 25
005532	WINDFALL INDUSTRIES	26735	20254987	2025 6	INV	P	186.68	063025	912271	CRC-NMT-APR 25
							11,793.87			
005901	MIDWEST INNOVATIONS	12268	20253439	2025 6	INV	P	622.38	060225	909570	CRC-NMT-05/12/25-05
005901	MIDWEST INNOVATIONS	12278	20253439	2025 6	INV	P	622.38	060925	910583	CRC-NMT-05/19/25-05
005901	MIDWEST INNOVATIONS	12290	20253439	2025 6	INV	P	424.35	061625	911189	CRC-NMT-05/27/25-05
005901	MIDWEST INNOVATIONS	12305	20253439	2025 6	INV	P	565.80	062425	911774	CRC-NMT-06/02/25-06
005901	MIDWEST INNOVATIONS	12317	20253439	2025 6	INV	P	622.38	063025	912260	CRC-NMT-06/09/25-06
							2,857.29			
010419	ONEBRIDGE SUPPORT SE	1202	20253439	2025 6	INV	P	24.96	061625	911194	CRC-NMT-04/29/25-05
011741	INDEPENDENT EMPLOYME	MCBDD008016	20253439	2025 6	INV	P	2,337.84	060225	909565	CRC-NMT-05/04/25-05
011741	INDEPENDENT EMPLOYME	MCBDD008017	20253439	2025 6	INV	P	2,027.79	061625	911184	CRC-NMT-05/18/25-05
011741	INDEPENDENT EMPLOYME	MCBDD008018	20253439	2025 6	INV	P	2,337.84	063025	912257	CRC-NMT-06/01/25-06
							6,703.47			
012200	I AM BOUNDLESS INC	8022	20253439	2025 6	INV	P	282.90	062425	911767	CRC-NMT-05/02/25-05
013814	EASTERSEALS CENTRAL	10592	20253439	2025 6	INV	P	282.90	063025	912248	CRC-NMT-05/09/25-05
014628	YOUR GUARDIAN ANGELS	00039	20253439	2025 6	INV	P	678.96	060225	909577	CRC-NMT-05/12/25-05
014628	YOUR GUARDIAN ANGELS	00040	20253439	2025 6	INV	P	735.54	060925	910595	CRC-NMT-05/18/25-05
014628	YOUR GUARDIAN ANGELS	00041	20253439	2025 6	INV	P	1,216.47	062425	911786	CRC-NMT-05/25/25-06
							2,630.97			
				ACCOUNT TOTAL			34,937.96			
				ORG 33009421 TOTAL			34,937.96			
33009431			ADULT SERVICES - LOCAL							
33009431 50580			ADULT SVS LOCAL CONTR SVS							
001251	INTERVENTION FOR PEA	1979	20254180	2025 6	INV	P	535.50	062425	911768	CRC-ADS-04/02/25-04
001251	INTERVENTION FOR PEA	1981	20254180	2025 6	INV	P	238.00	062425	911768	CRC-ADS-04/07/25-04

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001251	INTERVENTION FOR PEA	1982	20254180	2025 6	INV	P	218.96	062425	911768	CRC-ADS-04/07/25-04
							992.46			
002337	MEDINA CREATIVE ACCE	13445-BB	20254180	2025 6	INV	P	238.00	060225	909568	CRC-ADS-04/10/25-04
002337	MEDINA CREATIVE ACCE	13446-TE	20254180	2025 6	INV	P	664.02	060225	909568	CRC-ADS-04/01/25-04
002337	MEDINA CREATIVE ACCE	13447-LJ	20254180	2025 6	INV	P	595.00	060225	909568	CRC-ADS-04/03/25-04
002337	MEDINA CREATIVE ACCE	13448-NM	20254180	2025 6	INV	P	1,130.50	060225	909568	CRC-ADS-04/01/25-04
002337	MEDINA CREATIVE ACCE	13449-EO	20254180	2025 6	INV	P	238.00	060225	909568	CRC-ADS-04/07/25-04
							2,865.52			
003280	SOCIETY FOR HANDICAP	BW_525	20254180	2025 6	INV	P	950.16	062425	911777	CRC-ADS-05/14/25-05
003280	SOCIETY FOR HANDICAP	JP_525	20254180	2025 6	INV	P	178.50	062425	911777	CRC-ADS-05/15/25-05
							1,128.66			
003502	VIAQUEST DAY AND EMP	05312025	20254180	2025 6	INV	P	714.00	062425	911783	CRC-ADS-05/08/25-05
005532	WINDFALL INDUSTRIES	26709	20254180	2025 6	INV	P	4,991.78	062425	911785	CRC-ADS-APR 25
005901	MIDWEST INNOVATIONS	12268	20254180	2025 6	INV	P	1,389.15	060225	909570	CRC-ADS-05/12/25-05
005901	MIDWEST INNOVATIONS	12278	20254180	2025 6	INV	P	1,386.60	060925	910583	CRC-ADS-05/19/25-05
005901	MIDWEST INNOVATIONS	12290	20254180	2025 6	INV	P	833.99	061625	911189	CRC-ADS-05/27/25-05
005901	MIDWEST INNOVATIONS	12305	20254180	2025 6	INV	P	1,217.70	062425	911774	CRC-ADS-06/02/25-06
005901	MIDWEST INNOVATIONS	12317	20254180	2025 6	INV	P	1,298.50	063025	912260	CRC-ADS-06/09/25-06
							6,125.94			
010419	ONEBRIDGE SUPPORT SE	1202	20254180	2025 6	INV	P	1,071.50	061625	911194	CRC-ADS-04/29/25-05
012200	I AM BOUNDLESS INC	8023	20254180	2025 6	INV	P	297.50	062425	911767	CRC-ADS-05/02/25-05
013814	EASTERSEALS CENTRAL	10591	20254180	2025 6	INV	P	297.50	063025	912248	CRC-ADS-05/09/25-05
014628	YOUR GUARDIAN ANGELS	00039	20254180	2025 6	INV	P	429.00	060225	909577	CRC-ADS-05/12/25-05
014628	YOUR GUARDIAN ANGELS	00040	20254180	2025 6	INV	P	429.00	060925	910595	CRC-ADS-05/18/25-05
014628	YOUR GUARDIAN ANGELS	00041	20254180	2025 6	INV	P	858.00	062425	911786	CRC-ADS-05/27/25-06
							1,716.00			
				ACCOUNT TOTAL			20,200.86			
				ORG 33009431 TOTAL			20,200.86			
33009435			MCBDD - COMM EMPL LOCAL MATCH							
33009435	50580		COMM EMPL LOCAL CONTR SVS							
005532	WINDFALL INDUSTRIES	26684	20254655	2025 6	INV	P	230.00	062425	911785	CRC-IES-03/16/25 (P
005532	WINDFALL INDUSTRIES	26706	20251647	2025 6	INV	P	1,127.57	060925	910594	CRC-IES-10/01/24 (J
005532	WINDFALL INDUSTRIES	26707	20251647	2025 6	INV	P	1,556.95	060225	909576	CRC-IES-JUN 24 (DK)
005532	WINDFALL INDUSTRIES	26724	20254655	2025 6	INV	P	1,556.95	063025	912271	CRC-IES-MAY 25 (DW)

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							4,471.47			
015108	KOINONIA ENTERPRISES	7967	20251647	2025 6	INV	P	196.59	061625	911187	CRC-IES-05/05/25-05
015108	KOINONIA ENTERPRISES	7967	20254655	2025 6	INV	P	116.91	061625	911187	CRC-IES-05/05/25-05
							313.50			
015123	TOTAL EDUCATION SOLU	10697088	20254655	2025 6	INV	P	33.00	061625	911199	CRC-IES-04/24/25 (H
				ACCOUNT TOTAL			4,817.97			
				ORG 33009435 TOTAL			4,817.97			
33009465			MCBDD - RESIDENTIAL SERVICES (							
33009465	50580		RES SERV CONTR SVS							
001404	GREENLEAF FAMILY CEN	430982	20253003	2025 6	INV	P	650.00	060225	909563	CRC-INTERPRETER SVC
001404	GREENLEAF FAMILY CEN	431025	20253003	2025 6	INV	P	1,300.00	061625	911182	CRC-INTERPRETER SVC
001404	GREENLEAF FAMILY CEN	431090	20253003	2025 6	INV	P	520.00	062425	911765	CRC-INTERPRETER SVC
001404	GREENLEAF FAMILY CEN	431114	20253003	2025 6	INV	P	520.00	063025	912253	CRC-INTERPRETER SVC
							2,990.00			
001518	MEDINA COMMUNITY REC	052925	20253013	2025 6	INV	P	300.00	062425	911773	CRC-SUMMER CAMPERSH
001518	MEDINA COMMUNITY REC	061025	20253013	2025 6	INV	P	300.00	062425	911773	CRC-SUMMER CAMPERSH
001518	MEDINA COMMUNITY REC	061225	20253013	2025 6	INV	P	350.00	063025	912259	CRC-SUMMER CAMPERSH
							950.00			
003365	SUMMER REINFORCEMENT	052825	20253013	2025 6	INV	P	400.00	062425	911779	CRC-SUMMER CAMPERSH
003587	GOLD CARE SERVICES	05292505	20253181	2025 6	INV	P	960.00	061625	911181	CRC-RESPITE SERVICE
003950	BEYOND WORDS MUSIC A	14190	20253013	2025 6	INV	P	400.00	060225	909558	CRC-SUMMER CAMPERSH
004198	AUTISM SOCIETY OF GR	2025-045	20253013	2025 6	INV	P	250.00	063025	912245	CRC-SUMMER CAMPERSH
004975	HOPE CHURCH OF CHRIS	061125	20253013	2025 6	INV	P	140.00	063025	912255	CRC-SUMMER CAMPERSH
006267	NATIONAL INVENTORS H	061625-062025 ZP	20253013	2025 6	INV	P	275.00	061125	910714	CRC-SUMMER CAMPERSH
008814	FUNCTIONAL SPORTS PE	001075	20253013	2025 6	INV	P	400.00	063025	912251	CRC-SUMMER CAMPERSH
011696	ACHIEVEMENT CENTERS	INV-000000100	20253013	2025 6	INV	P	400.00	061625	911172	CRC-SUMMER CAMPERSH
011696	ACHIEVEMENT CENTERS	INV-000000101	20253013	2025 6	INV	P	400.00	061625	911172	CRC-SUMMER CAMPERSH
011696	ACHIEVEMENT CENTERS	INV-000000744	20253013	2025 6	INV	P	400.00	063025	912240	CRC-SUMMER CAMPERSH
							1,200.00			
015123	TOTAL EDUCATION SOLU	10697127	20253897	2025 6	INV	P	348.75	062425	911781	CRC-THERAPEUTIC RES
015257	AUTISM PERSONAL COAC	4380	20251381	2025 6	INV	P	225.00	060225	909557	CRC-AUTISM COACHING

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
015257 AUTISM PERSONAL COAC	4383	20251381	2025 6	INV	P	225.00	063025	912244	CRC-AUTISM COACHING
						450.00			
015411 WE ROCK THE SPECTRUM	00007582	20253013	2025 6	INV	P	220.00	060925	910593	CRC-SUMMER CAMPERSH
015414 MAJESTIC EQUINE CONN	060225-072825 NE	20253013	2025 6	INV	P	390.00	061625	911188	CRC-SUMMER CAMPERSH
			ACCOUNT TOTAL			9,373.75			
			ORG 33009465 TOTAL			9,373.75			
33009483		MCBDD - MEDICAID WAIVER LOCAL							
33009483 50623		MEDICAID WAIV LOC MEDICD LOC							
002388 TREASURER STATE OF O	DEFOOR DB MAY 25	20254852	2025 6	INV	P	7,596.55	061825	911364	CRC-WAIVER LOCAL MA
002388 TREASURER STATE OF O	MARSICK DB MAY 25	20254852	2025 6	INV	P	7,596.55	061825	911364	CRC-WAIVER LOCAL MA
002388 TREASURER STATE OF O	RATLIFF DB MAY 25	20254852	2025 6	INV	P	7,596.55	061825	911364	CRC-WAIVER LOCAL MA
002388 TREASURER STATE OF O	STOPAR DB MAY 25	20254852	2025 6	INV	P	7,596.55	061825	911364	CRC-WAIVER LOCAL MA
002388 TREASURER STATE OF O	WOOTTON MAY 25	20254852	2025 6	INV	P	7,596.55	061825	911364	CRC-WAIVER LOCAL MA
						37,982.75			
			ACCOUNT TOTAL			37,982.75			
			ORG 33009483 TOTAL			37,982.75			
FUND 3300 MEDINA COUNTY BOARD OF DISABIL			TOTAL:			284,994.77			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
33159001			DF-MCBDD DONOR SCHOLARSHIP							
33159001 50580			DF-SCHOLARSHIP CONTR SVS							
000146	BOWLING GREEN STATE	DONOR SCHOLARSHIP	20254450	2025 6	INV	P	1,500.00	060925	910578	DF-DS-2025 DONOR SC
			ACCOUNT TOTAL				1,500.00			
			ORG 33159001 TOTAL				1,500.00			
33159090			DF-SPECIAL EVENTS							
33159090 50100			DF-SPECIAL EVENTS SUPPLIES							
002081	HALES GARY	062625	20253915	2025 6	INV	P	450.00	062425	911766	DF-SE-ICE CREAM SOC
			ACCOUNT TOTAL				450.00			
33159090 50580			DF-SPECIAL EVENTS CONTR SVS							
013647	NORTHEAST OHIO CREAT	001988	20254957	2025 6	INV	P	420.00	062525	911864	DF-SE-ICE CREAM SOC
015345	NATE THE GREAT MAGIC	042825	20253748	2025 6	INV	P	280.00	062425	911775	DF-ICE CREAM SOCIAL
			ACCOUNT TOTAL				700.00			
			ORG 33159090 TOTAL				1,150.00			
33159097			DF-ASSISTIVE TECH							
33159097 50100			DF-ASSISTIVE TECH SUPPLIES							
007816	AMAZON CAPITAL SERVI	19JW-CJTM-KC4G	20254813	2025 6	INV	P	404.13	063025	912242	DF-AT-SUPPLIES
007816	AMAZON CAPITAL SERVI	1MRJ-GYHQ-7NDN	20254462	2025 6	INV	P	187.64	061625	911174	DF-AT-SUPPLIES / AT
							591.77			
			ACCOUNT TOTAL				591.77			
33159097 50780			DF-ASSISTIVE TECH EQUIPMENT							
002073	APPLE INC	MB74415249	20254144	2025 6	INV	P	2,540.00	062425	911758	DF-AT-EQUIPMENT (iP
			ACCOUNT TOTAL				2,540.00			
			ORG 33159097 TOTAL				3,131.77			
FUND 3315 MCBDD DONATED FUNDS				TOTAL:			5,781.77			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

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 6	INV	P	42.48	060225	909590	NAT. RES. SUPPLIES
001117	PET SUPPLIES PLUS	536, 537	20251032	2025 6	INV	P	39.98	063025	912286	ONC SUPPLIES
001224	HUNTINGTON NATIONAL	7113	20251032	2025 6	INV	P	250.61	061825	911344	DISPLAY, ONC, N.R.,
002585	THE CHRONICLE	10064192	20251032	2025 6	INV	P	194.25	061825	911353	NEWSPAPER SUBSCRIPT
002815	QUILL CORPORATION	44504637	20251032	2025 6	INV	P	171.96	062425	911791	HQ OFFICE SUPPLIES
002815	QUILL CORPORATION	7800	20251032	2025 6	INV	P	252.42	060225	909589	OFFICE SUPPLIES --
							424.38			
003206	SHARON CENTER VET HO	114348	20251032	2025 6	INV	P	16.12	061625	911217	ONC SUPPLIES
003276	PERFORMANCE HEALTH	IN98855789	20251032	2025 6	INV	P	2,845.32	063025	912281	POLICE SUPPLIES
004008	W.B. MASON CO INC	254453224/254463316	20251032	2025 6	INV	P	218.00	061625	911218	ONC, POLICE SUPPLIE
011615	CAPITAL ONE	618254	20251032	2025 6	INV	P	39.40	060425	910239	ONC SUPPLIES
			ACCOUNT TOTAL				4,070.54			
34007800	50200		PARK DISTRICT MATERIALS							
000199	CLEARWATER SYSTEMS	OH51225	20251031	2025 6	INV	P	64.40	060225	909604	BCR MATERIALS
000959	CENTERRA CO-OP	1060692	20251031	2025 6	INV	P	84.99	061825	911345	CHEMICALS MATERIALS
001115	HOME DEPOT CREDIT SE	7378	20251031	2025 6	INV	P	443.67	060225	909590	ELECTRICAL/PLUMBING
001224	HUNTINGTON NATIONAL	7113	20251031	2025 6	INV	P	126.78	061825	911344	N.R. CHEMICALS, AUT
003122	JOHN DEERE FINANCIAL	56128-24322	20251031	2025 6	INV	P	135.39	060425	910242	BCR MATERIALS
003423	SMITH BROTHERS INC	555317	20251031	2025 6	INV	P	135.00	060925	910571	TURF MANAGEMENT
003423	SMITH BROTHERS INC	555382	20251031	2025 6	INV	P	54.00	062425	911792	TURF MANAGEMENT MAT
003423	SMITH BROTHERS INC	555399, 555394	20251031	2025 6	INV	P	108.00	063025	912282	TURF MANAGEMENT MAT
003423	SMITH BROTHERS INC	555403	20251031	2025 6	INV	P	54.00	061625	911219	TURF MANAGEMENT MAT
003423	SMITH BROTHERS INC	555416/555439/555376	20251031	2025 6	INV	P	270.00	062425	911748	TURF MANAGEMENT MAT
003423	SMITH BROTHERS INC	556039	20251029	2025 6	INV	P	54.00	060225	909592	TURF MANAGEMENT MAT
							675.00			
003614	ADVANCE AUTO PARTS	CLE3780483	20251031	2025 6	INV	P	648.65	061825	911356	AUTO PARTS MATERIAL
005239	WELLINGTON IMPLEMENT	P32547	20251031	2025 6	INV	P	75.60	060925	910560	MOWER/EQUIPMENT MAT
005239	WELLINGTON IMPLEMENT	P32719	20251031	2025 6	INV	P	76.08	061625	911220	MOWER/EQUIPMENT MAT
005239	WELLINGTON IMPLEMENT	P33104, P33212	20251031	2025 6	INV	P	307.68	062425	911749	AUTO PARTS MATERIAL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							459.36			
010203	MEDINA SIGNS INC	35331	20251031	2025 6	INV	P	224.94	061125	910699	AUTO PARTS MATERIAL
012667	UNITED BUSINESS SUPP	7800	20251031	2025 6	INV	P	1,162.74	060925	910559	CLEANING MATERIALS
012667	UNITED BUSINESS SUPP	WO-108045-1	20251031	2025 6	INV	P	564.88	061625	911221	CLEANING MATERIALS
012667	UNITED BUSINESS SUPP	WO-109285-1	20251031	2025 6	INV	P	232.66	062425	911750	CLEANING MATERIALS
							1,960.28			
012750	STOLLER LAWN & GARDE	501316	20251029	2025 6	INV	P	33.38	060225	909591	MOWER/EQUIPMENT MAT
014829	NORTH GATEWAY TIRE	7002-249674/249675	20251031	2025 6	INV	P	843.57	061125	910698	AUTO PARTS MATERIAL
				ACCOUNT TOTAL			5,700.41			
34007800 50540				PARK DISTRICT ADVERTIS & PRINT						
001224	HUNTINGTON NATIONAL	7113	20251021	2025 6	INV	P	483.00	061825	911344	PRINTING
001926	MEDINA COUNTY PRINT	7800	20254668	2025 6	INV	P	1,415.75	062425	911751	BROCHURES, PROGRAM
002248	NAVITOR INC	8380211	20251021	2025 6	INV	P	37.66	061125	910690	BUSINESS CARDS -- N
002585	THE CHRONICLE	50027471	20251063	2025 6	INV	P	1,419.00	061625	911222	LEAFLET PUBLICATION
004787	ALONOVUS CORP	IN218710, MIM218709	20251062	2025 6	INV	P	1,859.00	062525	911866	LEAFLET PUBLICATION
011607	SPECTRUM REACH LLC	360072342	20251022	2025 6	INV	P	1,108.69	062525	911871	ADVERTISING
011607	SPECTRUM REACH LLC	360072343	20251022	2025 6	INV	P	1,700.00	061825	911346	ADVERTISING/SOCIAL
							2,808.69			
				ACCOUNT TOTAL			8,023.10			
34007800 50560				PARK DISTRICT TRAVEL						
000959	CENTERRA CO-OP	1060692	20251019	2025 6	INV	P	1,115.04	061825	911345	FUEL -- BCR, ADL
001224	HUNTINGTON NATIONAL	7113	20251019	2025 6	INV	P	419.16	061825	911344	CONFERENCE -- IS
001919	MEDINA COUNTY COMMIS	7800	20252979	2025 6	INV	P	4,513.41	061625	911223	GASOLINE
				ACCOUNT TOTAL			6,047.61			
34007800 50580				PARK DISTRICT CONTRACT SERVICE						
000081	OHIO EDISON COMPANY	110 008 571 728	20253830	2025 6	INV	P	78.70	060225	909605	ELECTRICITY -- GLP
000081	OHIO EDISON COMPANY	110 160 792 567	20254271	2025 6	INV	P	22.51	062525	911869	ELECTRICITY -- BTH
000081	OHIO EDISON COMPANY	7800	20254493	2025 6	INV	P	506.56	062525	911874	ELECTRICITY -- CLMP
000081	OHIO EDISON COMPANY	7800	20253830	2025 6	INV	P	206.42	060425	910241	ELECTRICITY -- PCP,
000081	OHIO EDISON COMPANY	7800	20254271	2025 6	INV	P	952.13	061825	911351	ELECTRICITY -- PHQ,
000081	OHIO EDISON COMPANY	7800	20253830	2025 6	INV	P	110.53	060225	909593	ELECTRICITY -- PLNP

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							1,876.85			
000199	CLEARWATER SYSTEMS	OH51225	20253830	2025 6	INV	P	32.25	060225	909604	WATER
000253	COLUMBIA GAS OF OHIO	20041883 001 000 8	20253830	2025 6	INV	P	53.89	062525	911872	NATURAL GAS -- ONC
000253	COLUMBIA GAS OF OHIO	20041883 003 000 6	20254271	2025 6	INV	P	75.47	060425	910244	NATURAL GAS -- BTH
							129.36			
000754	FRONTIER COMMUNICATI	330-769-3811	20254493	2025 6	INV	P	354.13	062525	911867	TELEPHONE/INTERNET
000963	GRAPHIC ENTERPRISES	24AR2709345	20253830	2025 6	INV	P	44.40	061125	910691	COPIER AGREEMENT --
001177	HOLLAND AND MUIRDEN	01-0007025	20253830	2025 6	INV	P	898.00	060225	909606	LEGAL SERVICES
001544	LANDRUM DRILLING & P	2025-232	20253830	2025 6	INV	P	1,030.00	061625	911226	HHC CISTERN SERVICE
001578	VERIZON WIRELESS	6115022679	20254271	2025 6	INV	P	874.25	061825	911350	MOBILE DEVICES
001645	LLOYD'S TOWINGAND SE	71306	20253830	2025 6	INV	P	105.00	061625	911225	VEHICLE TOW
001647	LORAIN-MEDINA RURAL	0213001503	20253830	2025 6	INV	P	84.64	061825	911352	LiWNP HOUSE 25-26-0
001647	LORAIN-MEDINA RURAL	323004402/0408009402	20253830	2025 6	INV	P	200.18	061825	911352	ELECTRICITY -- LHP,
							284.82			
001662	VILLAGE OF LODI UTIL	56880.1	20254271	2025 6	INV	P	72.36	061825	911347	ELECTRICITY -- HHC
001911	MISKA JOHN	3460	20253830	2025 6	INV	P	175.00	060925	910562	WEBSITE UPDATES
001931	MEDINA COUNTY SANITA	7800	20254271	2025 6	INV	P	1,190.49	061125	910693	WATER/SEWER -- VARI
002645	BILL'S WATER HAULING	7800	20253830	2025 6	INV	P	1,080.00	060925	910572	WATER -- KBL, AD, R
002762	CONSUMERS GAS COOPER	0052060001316171	20253830	2025 6	INV	P	39.85	061125	910694	NATURAL GAS -- PHQ
002974	RURAL LORAIN COUNTY	213-0175-01	20253830	2025 6	INV	P	29.13	062525	911873	LiWNP HOUSE 25-26-0
003027	EMERGE INC	2025-217	20251820	2025 6	INV	P	5,174.00	061625	911224	RESERVATION SYSTEM
003146	CY SCHAEFER INC.	21146	20254271	2025 6	INV	P	1,575.00	062525	911868	BACKFLOW DEVICE INS
003908	PROXIMITY MARKETING	203851	20251135	2025 6	INV	P	7,500.00	060425	910243	WEBSITE REDESIGN
004003	FIRST COMMUNICATIONS	127947515	20254271	2025 6	INV	P	249.38	061825	911348	TELEPHONE SERVICE -
004003	FIRST COMMUNICATIONS	128047496	20254493	2025 6	INV	P	271.17	061825	911357	TELEPHONE SERVICE -
							520.55			
004378	WADSWORTH UTILITIES	7800	20253830	2025 6	INV	P	459.34	061825	911349	ELECTRICITY -- A/C,

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
007025	MACK INDUSTRIES	MIVC00246103	20253830	2025 6	INV	P	120.00	060925	910561	SEPTIC SERVICE -- L
007137	GREAT LAKES PORTABLE	I23142	20254271	2025 6	INV	P	1,647.00	061125	910692	RESTROOM PUMPING
007425	RUMPKE OF NORTHERN O	7800	20254271	2025 6	INV	P	1,290.65	061125	910700	DUMPSTER SERVICE --
012130	CHARTER COMMUNICATIO	132620901052125	20253830	2025 6	INV	P	200.00	060425	910240	TELEPHONE/INTERNET
				ACCOUNT TOTAL			26,702.43			
34007800 50610				PARK DISTRICT OTHER EXPENSES						
001224	HUNTINGTON NATIONAL	7113	20253984	2025 6	INV	P	2,064.25	061825	911344	SOFTWARE MTCE., CRE
001277	INTEGRITY VERIFICATI	33699DTHD	20251156	2025 6	INV	P	45.00	061625	911228	NEW EMPLOYEE SCREEN
001295	TREAS OF STATE FUND	2025-MCPD	20251156	2025 6	INV	P	1,564.48	061625	911229	ANNUAL DAM SAFETY F
001861	MEDINA COUNTY HEALTH	7800	20251156	2025 6	INV	P	100.00	062425	911753	HHC WATER TESTING
001901	MEDINA COUNTY TREASU	025-01C-06-007	20251156	2025 6	INV	P	80.44	061825	911354	2024 SECOND-HALF TA
001928	MEDINA COUNTY SHERIF	10054	20251156	2025 6	INV	P	27.00	060925	910573	NEW EMPLOYEE BKGRND
002388	TREASURER STATE OF O	KIX9109	20251156	2025 6	INV	P	61.59	060925	910566	VEHICLE PLATE RENEW
009993	PAM SERAFINE	30490	20251156	2025 6	INV	P	225.00	060225	909594	RESERVATION REFUND
009993	CARISSA OTTERMAN	31503	20251156	2025 6	INV	P	595.00	060225	909596	RESERVATION REFUND
009993	ERIN WEBB	31555	20251156	2025 6	INV	P	250.00	060225	909595	BCR DEPOSIT REFUND
009993	BRIANNA CORRADO	31631	20251156	2025 6	INV	P	910.00	060925	910564	RESERVATION REFUND
009993	BEVERLY MAJOR	31633	20251156	2025 6	INV	P	250.00	060925	910563	BCR DEPOSIT REFUND
009993	BERNIE DERKSEN	31714	20251156	2025 6	INV	P	250.00	062425	911755	BCR DEPOSIT REFUND
009993	SHELBY BESS	31715	20251156	2025 6	INV	P	250.00	062425	911754	BCR DEPOSIT REFUND
009993	KIM CROOKSTON	31770	20251156	2025 6	INV	P	250.00	062425	911793	BCR DEPOSIT REFUND
009993	MONICA THOMAS	31800	20253984	2025 6	INV	P	595.00	063025	912287	RESERVATION REFUND
009993	CAROL MAGARGEE	7800	20251156	2025 6	INV	P	57.00	061625	911227	VOL. BACKGROUP CK.
							3,632.00			
013696	WORLDPAY PAYMENT RES	520003057196	20251156	2025 6	INV	P	398.10	062425	911752	CREDIT CARD FEES
015036	I3 VERTICALS LLC	SI110852	20251156	2025 6	INV	P	8.16	061825	911358	CREDIT CARD FEES
015389	POINDEXTER JAYMI	7800	20251156	2025 6	INV	P	94.75	060925	910565	STAFF ENGAGEMENT RE
015445	THE OHIO SMALL POLIC	0000050	20251156	2025 6	INV	P	150.00	062525	911875	MEMBERSHIP -- DS
				ACCOUNT TOTAL			8,225.77			
34007800 50780				PARK DISTRICT EQUIPMENT						
000473	DAVIS BRETT	7800	20251042	2025 6	INV	P	90.42	063025	912283	MTCE. UNIFORM ALLOW
001115	HOME DEPOT CREDIT SE	7378	20251042	2025 6	INV	P	8.64	063025	912289	N.R. EQUIPMENT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001224	HUNTINGTON NATIONAL	7113	20253412	2025 6	INV	P	4,343.65	061825	911344	ADMIN., N.R., POLIC
001578	VERIZON WIRELESS	6115022679	20251166	2025 6	INV	P	549.99	061825	911350	PLANNING EQUIPMENT
004150	UNITED SPORT APPAREL	1028989	20251042	2025 6	INV	P	150.00	060225	909597	ADMIN UNIFORM ALLOW
004150	UNITED SPORT APPAREL	1029088	20251166	2025 6	INV	P	295.25	061625	911230	UNIF. ALLOW. -- ONC
004150	UNITED SPORT APPAREL	1029136	20251166	2025 6	INV	P	150.00	061825	911355	PLANNING UNIFORM AL
004150	UNITED SPORT APPAREL	1029212, 1029291	20253412	2025 6	INV	P	170.00	063025	912288	UNIF. ALLOW. -- ONC
004150	UNITED SPORT APPAREL	1029219	20253412	2025 6	INV	P	52.50	063025	912284	MTCE. UNIFORM ALLOW
							817.75			
009993	ADAM D. YANUS	7800	20251166	2025 6	INV	P	50.00	060925	910567	MTCE. SEASONAL UNIF
009993	YURI T. HIMES	7800	20251166	2025 6	INV	P	50.00	060925	910568	MTCE. SEASONAL UNIF
009993	FAY CONRAD	7800	20251166	2025 6	INV	P	37.54	061625	911231	N.R. SEASONAL UNIF.
							137.54			
013524	CLASSIC VACUUM	41657	20251166	2025 6	INV	P	499.99	060225	909607	MTCE. EQUIPMENT
015308	MASHBURN CHARLES	7800	20251166	2025 6	INV	P	218.84	062425	911794	POLICE UNIFORM ALLO
015391	TEEHAN MERIDITH	7800	20251042	2025 6	INV	P	53.25	060225	909598	UNIFORM ALLOW. REIM
				ACCOUNT TOTAL			6,720.07			
				ORG 34007800 TOTAL			65,489.93			
	FUND 3400 COUNTY PARK DISTRICT			TOTAL:			65,489.93			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

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 6	INV	P	262.64	063025	912289	PHQ MATERIALS 25-90
			ACCOUNT TOTAL				262.64			
34017800 50580			OFFICE & MAINT BLDG CONT SRVS							
000081	OHIO EDISON COMPANY	110 148 291 393	20253046	2025 6	INV	P	36.24	061825	911351	MLR HOUSE 25-31-01
000081	OHIO EDISON COMPANY	110 170 272 428	20253046	2025 6	INV	P	52.96	062525	911874	CLMP HOUSE 25-17-05
000081	OHIO EDISON COMPANY	110 170 272 428	20253046	2025 6	INV	P	52.90	060225	909593	CLMP HOUSE 25-17-05
							142.10			
000231	LINDEN'S PROPANE INC	223826	20253046	2025 6	INV	P	445.65	061125	910695	CLMP HOUSE 25-17-05
001647	LORAIN-MEDINA RURAL	0408008705	20253046	2025 6	INV	P	156.05	061825	911352	FR HOUSE 25-18-01
001931	MEDINA COUNTY SANITA	1018852	20253046	2025 6	INV	P	115.50	061125	910693	CL HOUSE 25-14-10
014227	DOMOKUR & ASSOCIATES	2024090-003	20251478	2025 6	INV	P	1,360.00	063025	912285	HQ IMPROVE. 25-03-0
			ACCOUNT TOTAL				2,219.30			
			ORG 34017800 TOTAL				2,481.94			
FUND 3401 OFFICE & MAINT BUILDING				TOTAL:			2,481.94			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
34027800			MAJOR PARK DEVELOPMENT							
34027800	50200		MAJOR PARK DEVELOP MATERIALS							
001115	HOME DEPOT CREDIT SE	7378	20251058	2025 6	INV	P	92.04	063025	912289	PARK GATES 25-60-10
001224	HUNTINGTON NATIONAL	7113	20251058	2025 6	INV	P	406.85	061825	911344	TREE PLANTING 25-60
001661	LODI LUMBER	M5010	20251058	2025 6	INV	P	56.74	061625	911232	LM BRIDGE MATERIALS
001661	LODI LUMBER	M5010	20251058	2025 6	INV	P	223.35	061625	911232	ZWRP SIGN MATERIALS
							280.09			
003541	WOODY WAREHOUSE NURS	10735	20251155	2025 6	INV	P	1,940.00	062525	911876	CIT TREES 25-04-46
			ACCOUNT TOTAL				2,718.98			
34027800	50540		MAJOR PARK DEVELOP ADV & PRINT							
002585	THE CHRONICLE	50028048	20251056	2025 6	INV	P	125.41	061625	911222	CRT 162 PARKING 25-
002585	THE CHRONICLE	50028048	20254674	2025 6	INV	P	175.53	061625	911222	HP ASPHALT TRAIL 25
002585	THE CHRONICLE	50028048	20254674	2025 6	INV	P	50.12	061625	911222	CRT 162 PARKING 25-
							351.06			
			ACCOUNT TOTAL				351.06			
34027800	50580		MAJOR PARK DEVELOP CONT SRVS							
001224	HUNTINGTON NATIONAL	7113	20251057	2025 6	INV	P	48.75	061825	911344	TRAIL MARKERS 25-60
001747	MARKS CONSTRUCTION I	293	20253385	2025 6	INV	P	50,000.00	062425	911796	ZWRP CONSTRUCTION 2
001747	MARKS CONSTRUCTION I	293	20254430	2025 6	INV	P	3,791.40	062425	911796	ZWRP CONSTRUCTION 2
							53,791.40			
002627	HENDRICKS & SONS	92467	20251057	2025 6	INV	P	362.85	060925	910570	BCR PARKING LOT LIG
002890	DOBSON GREGORY	7800	20254292	2025 6	INV	P	4,500.00	060925	910574	CL BIRDING AND BRID
003229	SECURITEC ONE INC	173726, 173725	20253077	2025 6	INV	P	11,989.80	062425	911756	SECURITY CAMERAS 25
003617	MASTER CONSTRUCTION	4	20251800	2025 6	INV	P	42,490.20	061625	911234	BWP N BARN 25-04-07
008300	OHM ADVISORS	88763	20251571	2025 6	INV	P	2,760.00	060925	910569	KL MASTER PLAN 25-1
011560	DAVEY RESOURCE GROUP	9000113886	20251115	2025 6	INV	P	4,681.05	061625	911235	ZWRP DESIGN 25-50-0
011560	DAVEY RESOURCE GROUP	9000113887	20251798	2025 6	INV	P	1,440.00	061625	911235	WCG DESIGN-CON 25-4
011560	DAVEY RESOURCE GROUP	9000113888	20251803	2025 6	INV	P	3,654.42	061625	911235	LM/SG DESIGN 25-16-
							9,775.47			
011909	TALL TIMBER LUMBER &	087308	20253387	2025 6	INV	P	900.00	061625	911233	HAZARD TREE REMOVAL
012762	VERDANTAS LLC	131614	20253387	2025 6	INV	P	2,048.40	060225	909600	CIT VAUGHN ENGINEER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
013245	CROCKER EXCAVATING I	1414	20251057	2025 6	INV	P	1,700.00	060225	909599	LM SPRAY MOW 25-16-
013819	MC.B PAVING	2	20251801	2025 6	INV	P	14,621.52	062425	911795	RD DEVELOP 25-42-03
013819	MC.B PAVING	3353	20254419	2025 6	INV	P	8,984.00	062525	911870	RD DEVELOP 25-42-03
							23,605.52			
014787	HARRIS BUILDERS	7800	20254331	2025 6	INV	P	2,690.00	060225	909601	CL HOUSE 25-90-02
015207	TURFSCAPE LLC	75375	20253436	2025 6	INV	P	19,138.00	060225	909602	PARK ENTRANCES 25-6
				ACCOUNT TOTAL			175,800.39			
34027800	50610			MAJOR PARK DEVELOP OTH EXP						
001224	HUNTINGTON NATIONAL	7113	20254691	2025 6	INV	P	761.90	061825	911344	LMNP CONSTRUCTION 2
001224	HUNTINGTON NATIONAL	7113	20254691	2025 6	INV	P	577.26	061825	911344	RD DEVELOP. 25-42-0
							1,339.16			
001836	MEDINA COUNTY ENGINE	6674	20251055	2025 6	INV	P	500.00	061125	910696	CRT 162 PARKING 25-
002388	TREASURER STATE OF O	1712921	20251123	2025 6	INV	P	760.30	061125	910697	LM/SG DESIGN 25-16-
002388	TREASURER STATE OF O	1712923	20251123	2025 6	INV	P	566.50	061125	910697	GW RESTROOM 25-39-0
002388	TREASURER STATE OF O	1712926	20254691	2025 6	INV	P	566.50	061125	910697	LRT NEOLS RR 25-12-
							1,893.30			
				ACCOUNT TOTAL			3,732.46			
34027800	50720			MAJOR PARK DEVELOP EQUIP RENT						
001938	SUNBELT RENTALS INC	168203238-0002	20251119	2025 6	INV	P	2,256.00	060225	909603	HP CONNECTOR TRAILS
001938	SUNBELT RENTALS INC	168203238-0003	20254148	2025 6	INV	P	1,891.75	062525	911877	HP CONNECTOR TRAILS
							4,147.75			
				ACCOUNT TOTAL			4,147.75			
				ORG 34027800 TOTAL			186,750.64			
	FUND 3402 MAJOR PARK DEVELOPMENT				TOTAL:		186,750.64			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
34037800			LAND ACQUISITION							
34037800	50580		LAND ACQUISITION CONTRACT SERV							
001177	HOLLAND AND MUIRDEN	01-0004820		20251050 2025 6	INV	P	85.00	060225	909606	LAND ACQUISITION LE
				ACCOUNT TOTAL			85.00			
				ORG 34037800 TOTAL			85.00			
FUND 3403 LAND ACQUISITION				TOTAL:			85.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

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	0031420001316170	20251044	2025 6	INV	P	17.00	061125	910694	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: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
35007900		CRIPPLED CHILDREN							
35007900 50610		CRIPPLED CHILDREN BCMH OTHER E							
002388 TREASURER STATE OF O	25201727	20254335	2025 6	INV	P	24,188.51	060425	910212	BCMH TREATMENTS APR
002388 TREASURER STATE OF O	25201859	20254870	2025 6	INV	P	45,026.34	063025	912082	BCMH TREATMENTS MAY
						69,214.85			
			ACCOUNT TOTAL			69,214.85			
			ORG 35007900 TOTAL			69,214.85			
FUND 3500 CRIPPLED CHILDREN			TOTAL:			69,214.85			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

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	20254755	2025 6	INV	P	14,616.59	062425	911546	CCA MUNI ISP GRANT
			ACCOUNT TOTAL				14,616.59			
50172505 50580			CCA MUNI FY24-25 CONTRACT SVS							
003670	OHIO AMS	16540	20253544	2025 6	INV	P	133.00	061125	910650	ALCOHOL MONITORING
003670	OHIO AMS	16541	20253544	2025 6	INV	P	285.00	061125	910650	ALCOHOL MONITORING
003670	OHIO AMS	16542	20253544	2025 6	INV	P	173.50	061125	910650	ALCOHOL MONITORING
003670	OHIO AMS	17406	20253544	2025 6	INV	P	228.00	062425	911539	ALCOHOL MONITORING
003670	OHIO AMS	17407	20253544	2025 6	INV	P	294.50	062425	911539	ALCOHOL MONITORING
							1,114.00			
			ACCOUNT TOTAL				1,114.00			
			ORG 50172505 TOTAL				15,730.59			
FUND 5017 CCA MUNI FY20-21						TOTAL:	15,730.59			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
50221900		AP TCAP FY24-25							
50221900 50560		AP TCAP FY24-25 TRAVEL							
010408 PNC BANK NATIONAL AS 2577APD		20254218	2025 6	INV	P	1,569.47	062025	200976	OHIO CHIEF PROBATIO
010408 PNC BANK NATIONAL AS 2577APD		20254218	2025 6	INV	P	125.95	062025	200976	GAYLORD ALL RISE AS
010408 PNC BANK NATIONAL AS 2577APD		20254218	2025 6	INV	P	125.95	062025	200976	GAYLORD ALL RISE CD
010408 PNC BANK NATIONAL AS 2577APD		20254218	2025 6	INV	P	125.95	062025	200976	GAYLORD ALL RISE LL
010408 PNC BANK NATIONAL AS 2577APD		20254218	2025 6	INV	P	334.08	062025	200976	NATIONWIDE OCOPA VP
						2,281.40			
			ACCOUNT TOTAL			2,281.40			
50221900 50580		AP TCAP FY24-25 CONTRACT SVC							
003670 OHIO AMS	OAMSALC425	20252944	2025 6	INV	P	6,722.00	061125	910671	ALCOHOL MONITORING
003670 OHIO AMS	OAMSGPS425	20252944	2025 6	INV	P	4,713.00	061125	910671	ELECTRONIC MONITORI
						11,435.00			
			ACCOUNT TOTAL			11,435.00			
			ORG 50221900 TOTAL			13,716.40			
FUND 5022 AP TCAP FY20-21				TOTAL:		13,716.40			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
50314105		ICAT							
50314105 50581			ICAT PURCHASE OF SERVICE						
006187 THE VILLAGE NETWORK	0625-1467		20251616 2025	6	INV	P	7,065.00	062425	911725 5.1 - 5.15.25 ICAT
			ACCOUNT TOTAL				7,065.00		
			ORG 50314105 TOTAL				7,065.00		
FUND 5031 ICAT			TOTAL:				7,065.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

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 2025-04FFC	20251619	2025 6	INV	P	4,166.66	063025	912169	April 2025 Youth Se
001030	ALTERNATIVE PATHS IN 2025-05FFC	20251619	2025 6	INV	P	4,166.66	062425	911724	MAY 25 Youth Servic
						8,333.32			
				ACCOUNT TOTAL		8,333.32			
				ORG 50384105 TOTAL		8,333.32			
FUND 5038 FFC FCSS FY25				TOTAL:		8,333.32			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
50444105		FFC EARLY INTERVENTION FY25							
50444105 50581		FFC EARLY INT PURCHASE SVC							
001800 MEDINA COUNTY BOARD	4147	20251759	2025 6	INV	P	5,000.00	062425	911723	Laptops and accesso
			ACCOUNT TOTAL			5,000.00			
			ORG 50444105 TOTAL			5,000.00			
FUND 5044 FFC EARLY INTERVENTION FY25			TOTAL:			5,000.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
50592100			JUVENILE PROGRAM FEES						
50592100 50560			JUV CT PRGM FEES TRAVEL						
004232 SUPREME COURT OF OHI	CMP T Miller 7/9/25	20254348	2025 6	INV	P	150.00	063025	912141	Fees Travel
			ACCOUNT TOTAL			150.00			
			ORG 50592100 TOTAL			150.00			
FUND 5059 JUVENILE PROGRAM FEES			TOTAL:			150.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

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	Mileage TM 5/2/25	20254552	2025 6	INV	P	162.40	061625	911109	PA Mileage
			ACCOUNT TOTAL				162.40			
50672101 50610			FEL DEL CARE PROG ADM OTH EXP							
007816	AMAZON CAPITAL SERVI	14KP-XTCN-GHXG	20250539	2025 6	INV	P	59.49	062425	911670	PA Other Privacy Sc
			ACCOUNT TOTAL				59.49			
			ORG 50672101 TOTAL				221.89			
50672102			FELONY DEL CARE-ELECTRONIC MON							
50672102 50580			FEL DEL CARE ELECTR MON CT SV							
003670	OHIO AMS	5/31/25	20250548	2025 6	INV	P	822.00	062425	911671	EM K SVCS
			ACCOUNT TOTAL				822.00			
			ORG 50672102 TOTAL				822.00			
50672105			FELONY DEL CARE-COMM SERVICE							
50672105 50610			FEL DEL CARE COMM SERV OTH EXP							
004150	UNITED SPORT APPAREL	1029014	20250547	2025 6	INV	P	438.75	060925	910471	CS Other Shirts
010408	PNC BANK NATIONAL AS	9290 Probate/Juv	20250547	2025 6	INV	P	72.95	062025	200976	CS Other Supplies-S
			ACCOUNT TOTAL				511.70			
			ORG 50672105 TOTAL				511.70			
50672108			FELONY DEL CARE-CARE TEAMS							
50672108 50580			FEL DEL CARE-TEAMS CONT SRV							
001325	WADSWORTH CITY SCHOO	1677	20254543	2025 6	INV	P	8,000.00	061625	911110	Care Teams K Svcs F
			ACCOUNT TOTAL				8,000.00			
			ORG 50672108 TOTAL				8,000.00			
50672120			FELONY DEL CARE-DRUG COURT							
50672120 50560			FEL DEL CARE DRUG CT TRAVEL							
007995	MATEJ JENNIFER	Mileage Matej 5/25	20251424	2025 6	INV	P	79.10	061625	911108	DC Mileage
009373	HNIZDIL JOSEPH	Mileage JH 5/2025	20251424	2025 6	INV	P	133.70	062425	911673	DC Mileage
			ACCOUNT TOTAL				212.80			
50672120 50580			FEL DEL CARE DRUG CT CONT SVS							
001030	ALTERNATIVE PATHS IN	DC Svcs 5/2025	20254896	2025 6	INV	P	10,051.42	063025	912142	DC K Svcs 5/2025
			ACCOUNT TOTAL				10,051.42			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
50672120	50610				FEL DEL CARE DRUG CT OTH EXP					
002502	REDWOOD TOXICOLOGY	850053	20250611	2025 6	INV	P	324.00	060925	910472	DC Other Testing Su
005348	FORENSIC FLUIDS LABO	77877	20250611	2025 6	INV	P	196.00	062425	911672	DC Other Drug Testi
					ACCOUNT TOTAL		520.00			
					ORG 50672120 TOTAL		10,784.22			
50672126					FELONY DEL CARE-TI - 180					
50672126	50580				FEL DEL CARE T1-180 CONT SVS					
001030	ALTERNATIVE PATHS IN	Ti-180 5/10/25	20254898	2025 6	INV	P	1,150.00	063025	912142	Ti-180 K Svcs
					ACCOUNT TOTAL		1,150.00			
					ORG 50672126 TOTAL		1,150.00			
	FUND 5067 FELONY DEL. CARE				TOTAL:		21,489.81			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
50791900			AP-DRUG CT DISCRETIONARY GRANT							
50791900	50610		AP DRUG CT DISCRET OTHER EXP							
000265	RIVEON MENTAL HEALTH LCADA525		20250420	2025 6	INV	P	2,465.50	062425	911658	CASE MANAGER
003670	OHIO AMS	17752	20253294	2025 6	INV	P	3,730.00	062425	911657	BJA OAMS DRUG TESTI
				ACCOUNT TOTAL			6,195.50			
				ORG 50791900 TOTAL			6,195.50			
	FUND 5079 AP-COVID RESPONSE PLAN			TOTAL:			6,195.50			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
60102900			SO MOTORCYCLE SAFETY GRANT							
60102900 50100			SO MOTORCYCLE SAFETY SUPPLIES							
011713	JASKO RAYMOND	EXPENSE20250531	20254888	2025 6	INV	P	152.28	063025	912135	EXPENSE20250531
			ACCOUNT TOTAL				152.28			
60102900 50580			SO MOTORCYCLE SAFETY CONTR SVC							
007137	GREAT LAKES PORTABLE	I23049	20254333	2025 6	INV	P	140.00	061625	910969	MONTHLY RENTAL 05/2
011715	HATTON PHILLIP J	2025MDS10559	20254333	2025 6	INV	P	459.00	060925	910333	2025MDS10559
011715	HATTON PHILLIP J	2025MDS10578	20254333	2025 6	INV	P	459.00	062425	911697	2025MDS10578
							918.00			
011721	ELLEK MICHAEL	2025MDS10579	20254333	2025 6	INV	P	486.00	062425	911693	2025MDS10579
011766	SCHULZ TERESA	2025MDS10578	20254333	2025 6	INV	P	459.00	062425	911696	2025MDS10578
012811	WALLER ADAM	2025MDS10561	20254333	2025 6	INV	P	972.00	062425	911695	2025MDS10561
012813	JONES WILLIAM L	2025MDS30016	20254333	2025 6	INV	P	648.00	061625	910971	2025MDS30016
013621	HUGHES RICHARD	2025MDS10580	20254333	2025 6	INV	P	486.00	063025	912134	2025MDS10580
013622	HAKENSON HARRY JR	2025MDS30016	20254333	2025 6	INV	P	648.00	061625	910970	2025MDS30016
013687	SMITH CARRIE LEA	2025MDS10580	20254333	2025 6	INV	P	459.00	063025	912133	2025MDS10580
013687	SMITH CARRIE LEA	2025MDS20077	20254333	2025 6	INV	P	243.00	061625	910972	2025MDS20077
013687	SMITH CARRIE LEA	MAY COORDINATION	20254333	2025 6	INV	P	120.00	063025	912133	MAY COORDINATION
							822.00			
013804	SNYDER MARY BETH	2025MDS20077	20254333	2025 6	INV	P	243.00	061625	910973	2025MDS20077
015396	SCOTT SIU YAN	2025MDS10559	20254333	2025 6	INV	P	459.00	060925	910334	2025MDS10559
015432	GNAU HARLAN	2025MDS10561	20254333	2025 6	INV	P	486.00	062425	911694	2025MDS10561
015437	TAYLOR MICHAEL J	1089569	20254333	2025 6	INV	P	108.00	063025	912132	1089569 BLESSING OF
			ACCOUNT TOTAL				6,875.00			
			ORG 60102900 TOTAL				7,027.28			
FUND 6010 SO MOTORCYCLE SAFETY GRANT				TOTAL:			7,027.28			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
60310103			CHIP CDBG PY23							
60310103	50590		CHIP CDBG PY23 CONTRACT PROJ							
003498	JENMET CONSTRUCTION	05/23/25	20252587	2025 6	INV	P	26,551.00	060925	910322	CHIP BC23 CDBG HOME
003498	JENMET CONSTRUCTION	05/23/25	20253573	2025 6	INV	P	2,500.00	060925	910322	CHIP BC23 CDBG HOME
							29,051.00			
012701	C AND J NOBLE CONSTR	06/02/25	20251549	2025 6	INV	P	10,500.00	061625	910978	CHIP BC23 BV1 CDBG
013688	KLEINFELDER	1534721	20251546	2025 6	INV	P	1,125.00	060925	910317	CHIP BC23 BV1 CDBG
013688	KLEINFELDER	1534721	20252782	2025 6	INV	P	1,125.00	060925	910317	CHIP BC23 BV1 CDBG
							2,250.00			
015247	SILVER LEAF CONTRACT	05/16/25	20252784	2025 6	INV	P	11,380.00	060225	909387	CHIP BC23 BV1 CDBG
015248	THOMPSON ELECTRIC	05/23/25	20252585	2025 6	INV	P	9,520.00	060925	910321	CHIP BC23 CDBG HOME
015248	THOMPSON ELECTRIC	05/23/25	20252593	2025 6	INV	P	18,580.00	060925	910320	CHIP BC23 CDBG HOME
							28,100.00			
				ACCOUNT TOTAL			81,281.00			
				ORG 60310103 TOTAL			81,281.00			
	FUND 6031 CHIP CDBG PY23				TOTAL:		81,281.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

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	1534721	20242989	2025 6	INV	P	2,660.00	060925	910317	CHIP BC23 HOME ADMI
				ACCOUNT TOTAL			2,660.00			
				ORG 60330100 TOTAL			2,660.00			
60330102			CHIP HOME PY23							
60330102	50590		CHIP HOME PY23 CONTRACT PROJ							
012701	C AND J NOBLE CONSTR	06/02/25	20252497	2025 6	INV	P	29,655.00	061625	910977	CHIP BC23 BV2 HOME
				ACCOUNT TOTAL			29,655.00			
				ORG 60330102 TOTAL			29,655.00			
	FUND 6033 CHIP HOME FY23			TOTAL:			32,315.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
60370100		CDBG FY24							
60370100 50610		CDBG FY24 OTHER EXPENSES							
001846 THE GAZETTE	50053828		20254310 2025	6	INV	P	417.94	060925	910316 CDBG BF24 LEGAL BID
001846 THE GAZETTE	50053828		20254507 2025	6	INV	P	475.70	061625	910975 CDBG BF24 ADMIN OTH
							893.64		
				ACCOUNT TOTAL			893.64		
				ORG 60370100 TOTAL			893.64		
FUND 6037 CDBG FY24				TOTAL:			893.64		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

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	MAY GAB-MCSAS	20252116	2025 6	INV	P	658.00	061625	910838	GAB-MCSAS- MAY
008155	MCQUOWN CYNTHIA	MOU-GAB/ MAY MCSAS	20252924	2025 6	INV	P	148.00	061625	910838	MOU-GAB- MAY
							806.00			
				ACCOUNT TOTAL			806.00			
				ORG 60459280 TOTAL			806.00			
FUND 6045 OOA SENIOR PREVENTION SERV FY2				TOTAL:			806.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
60469280			OPER-DONATIONS							
60469280	50610		OPER DONATIONS OTHER EXP							
001301	GAUDET RICKY	MUSIC ENTERTAIN-SAS	20253679	2025 6	INV	P	275.00	062425	911426	MEDINA- 6/27 MUSICA
007816	AMAZON CAPITAL SERVI	1JTXCRKW7NLR-MCSAS	20253679	2025 6	INV	P	146.09	061625	910829	MEDINA ELDER ABUSE
007816	AMAZON CAPITAL SERVI	1TF3KYFWGX39-SAS	20253679	2025 6	INV	P	51.61	062425	911427	MEDINA STAMP, TEA
							197.70			
010408	PNC BANK NATIONAL AS	1089, SAS	20253679	2025 6	INV	P	68.76	062025	200976	WALMART MEDINA- CAK
010408	PNC BANK NATIONAL AS	1089, SAS	20253679	2025 6	INV	P	49.99	062025	200976	DRUG MART- APS, SHO
010408	PNC BANK NATIONAL AS	1089, SAS	20253679	2025 6	INV	P	11.97	062025	200976	MEIJER- MEDINA
010408	PNC BANK NATIONAL AS	1089, SAS	20253679	2025 6	INV	P	10.00	062025	200976	DOLLAR TREE- MEDINA
							140.72			
011615	CAPITAL ONE	1662747219-MCSAS	20253679	2025 6	INV	P	28.82	060925	910331	MEDINA OPS
011615	CAPITAL ONE	1662747219-MCSAS	20253679	2025 6	INV	P	7.84	060925	910331	MEDINA OPS- 603173
011615	CAPITAL ONE	1662747219-MCSAS	20253679	2025 6	INV	P	122.33	060925	910331	MEDINA OPS- 603173
011615	CAPITAL ONE	1662747219-MCSAS	20253679	2025 6	INV	P	5.94	060925	910331	MEDINA OPS- 603173
011615	CAPITAL ONE	1662747219-MCSAS	20253679	2025 6	INV	P	23.68	060925	910331	MEDINA OPS- 603173
							188.61			
012396	CROWE GREG T	MUSIC ENTERTAIN-SAS	20253679	2025 6	INV	P	200.00	061125	910645	MEDINA PICNIC 6/13/
013655	US FOODS INC	1844837-mcsas	20253679	2025 6	INV	P	214.51	063025	912025	MEDINA 51591287-41
014206	TAYSCREATIVEITEMS	PAINT-MCSAS	20253679	2025 6	INV	P	125.00	063025	912030	MEDINA PAINTING 7/1
				ACCOUNT TOTAL			1,341.54			
				ORG 60469280 TOTAL			1,341.54			
60469282			OPER-DONATIONS MED LUNCH							
60469282	50610		OPER MEDINA SITE OTH EXP							
010408	PNC BANK NATIONAL AS	1089, SAS	20251335	2025 6	INV	P	34.72	062025	200976	GFS-/ USING 5.26 CR
013655	US FOODS INC	1478788-MCSAS	20251335	2025 6	INV	P	973.87	061625	910835	MWF LUNCH- 31585714
				ACCOUNT TOTAL			1,008.59			
				ORG 60469282 TOTAL			1,008.59			
		FUND 6046 OPERATIONS-DONATIONS		TOTAL:			2,350.13			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
60479280			NUTRIT SITE DONAT CONG/HDM							
60479280 50610			NUTRIT SITE OTH EXP							
005937	WESTERN RESERVE AREA	10408-MAY-MCSAS	20253359	2025 6	INV	P	651.60	063025	912026	COMMUNITY HDM MEALS
012144	MYSENIORCENTER	090917-12690-MCSAS	20254683	2025 6	INV	P	6,000.00	063025	912019	MY SENIOR CENTER UP
014173	INQ, LLC	7236-MCSAS	20250181	2025 6	INV	P	575.00	062425	911423	MEDINA SENIOR CENTE
				ACCOUNT TOTAL			7,226.60			
				ORG 60479280 TOTAL			7,226.60			
FUND 6047 NUTRITION SITE DONATIONS				TOTAL:			7,226.60			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
60509284			TITLE III-C HDM							
60509284 50100			TITLE III C HDM SUPPLIES							
007816	AMAZON CAPITAL SERVI	1XQ1WRLC7HNP-MCSAS	20251716	2025 6	INV	P	146.54	061625	910829	HDM SUPPLIES
007816	AMAZON CAPITAL SERVI	1XQ1WRLC7HNP-SAS	20254488	2025 6	INV	P	71.11	061625	910829	HDM SUPPLIES
							217.65			
				ACCOUNT TOTAL			217.65			
60509284 50560			TITLE III C HDM TRAVEL							
001853	ELLIOTT CHESTER	TRAVEL REIMBURSE-SAS	20253291	2025 6	INV	P	792.40	061625	910836	TRAVEL REIMBURSEMEN
007271	CLARK BONNIE	TRAVEL REIMBURSE-SAS	20253291	2025 6	INV	P	702.10	060225	909447	TRAVEL REIMBURSEMEN
009340	KIOUSIS JENNIFER	TRAVEL REIMBURSE-SAS	20253291	2025 6	INV	P	15.40	060925	910329	TRAVEL REIMBURSEMEN
012472	WILES ZACHARY B	TRAVEL REIMBURSE-SAS	20253291	2025 6	INV	P	511.00	061625	910848	TRAVEL REIMBURSEMEN
012592	JANKOWSKI ERIN	TRAVEL REIMBURSE-SAS	20253291	2025 6	INV	P	467.60	061625	910842	TRAVEL REIMBURSEMEN
013472	DAISHER TED	TRAVEL REIMBURSE-SAS	20253291	2025 6	INV	P	331.80	061625	910837	TRAVEL REIMBURSEMEN
014535	MALLOY MICHAEL	TRAVEL REIMBURSE-SAS	20253291	2025 6	INV	P	465.50	061625	910832	TRAVEL REIMBURSEMEN
015315	KOVER AMBER	TRAVEL REIMBURSE-SAS	20253291	2025 6	INV	P	245.00	061625	910833	TRAVEL REIMBURSEMEN
015316	KRAVETZ KENNETH	TRAVEL REIMBURSE-SAS	20253291	2025 6	INV	P	620.20	061625	910843	TRAVEL REIMBURSEMEN
				ACCOUNT TOTAL			4,151.00			
				ORG 60509284 TOTAL			4,368.65			
60509289			TITLE III-C WADS VOUCHERS							
60509289 50100			TITLE III C WADS VOUCH SUPPLIE							
001926	MEDINA COUNTY PRINT	MAY VOUCHERS- SAS	20254056	2025 6	INV	P	39.08	062425	911429	WADS SUPPLIES- VOUC
				ACCOUNT TOTAL			39.08			
				ORG 60509289 TOTAL			39.08			
FUND 6050 OOA TITLE III-C				TOTAL:			4,407.73			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

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	40502771		20252333 2025 6	INV	P	184.87	060225	909428	COPIER CONTRACT MAY
006075	XEROX CORPORATION	40608358		20252333 2025 6	INV	P	184.87	062525	911836	CONTRACT PAYMENT 6/
							369.74			
007816	AMAZON CAPITAL SERVI	136CKMKP17VC-MCSAS		20251726 2025 6	INV	P	312.98	061625	910829	SUPPLIES-PAPER, PAD
007816	AMAZON CAPITAL SERVI	1X3491NX74W4-SAS		20251726 2025 6	INV	P	10.28	061625	910829	SUPPLIES- STAPLES
							323.26			
				ACCOUNT TOTAL			693.00			
60609280 50560				TITLE III B TRAVEL						
004021	MANGLANI CHAND	TRAVEL REIMBURSE-SAS		20252344 2025 6	INV	P	213.50	061625	910840	TRAVEL MAY 305
012834	HEIM LEESA	TRAVEL REIMBURSE-SAS		20252344 2025 6	INV	P	149.45	061625	910849	TRAVEL may 213.50
				ACCOUNT TOTAL			362.95			
60609280 50617				TITLE III B UTILITIES						
004003	FIRST COMMUNICATIONS	00116211-MCSAS		20253301 2025 6	INV	P	225.10	063025	912028	PHONE SERVICE-12804
004003	FIRST COMMUNICATIONS	127947529-MCSAS		20253301 2025 6	INV	P	225.10	060225	909443	PHONE SERVICE-00116
							450.20			
				ACCOUNT TOTAL			450.20			
				ORG 60609280 TOTAL			1,506.15			
				FUND 6060 TITLE III-B TOTAL:			1,506.15			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
60909280			HOME DELIVERED MEALS LOC SHARE						
60909280 50581			HOME DELIV MEALS PURCHASE						
001932 MEDINA COUNTY TRANSI	MAY- MCSAS	20253071	2025 6	INV	P	18,097.60	063025	912031	TRANSIT MAY 1248/ 3
			ACCOUNT TOTAL			18,097.60			
			ORG 60909280 TOTAL			18,097.60			
FUND 6090 HOME DELIVERED MEALS LOC SHARE			TOTAL:			18,097.60			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
60939280			OOA ACTIVITIES MEDINA SITE							
60939280	50560		OOA ACTIVITIES TRAVEL							
003982	TOTH LAURA	CONFERENCE TRAVEL-SA	20253142	2025 6	INV	P	65.80	060925	910330	RES 25-0269 CONFERE
003982	TOTH LAURA	CONFERENCE TRAVEL-SA	20253142	2025 6	INV	P	12.75	060925	910330	RES 25-0269 CONFERE
003982	TOTH LAURA	CONFERENCE- MCSAS	20253142	2025 6	INV	P	99.00	060925	910330	RES 25-0269- TOTH
							177.55			
009340	KIOUSIS JENNIFER	TRAVEL REIMBURSE-SAS	20252885	2025 6	INV	P	221.90	060925	910329	TRAVEL 317
009889	VANDERLAAN BARBARA	TRAVEL REIMBURSE-SAS	20252885	2025 6	INV	P	117.60	061625	910839	TRAVEL 168
012071	CURTIS JESSICA	CONFERENCE-MCSAS	20251597	2025 6	INV	P	175.00	063025	912021	RES NO. 25-0113 202
013922	ERWIN JUDITH	TRAVEL REIMBURSE-SAS	20252885	2025 6	INV	P	39.20	060925	910326	TRAVEL- TWINSBURG C
014667	JONES SUSAN	TRAVEL REIMBURSE-SAS	20252885	2025 6	INV	P	159.60	062425	911428	TRAVEL 228
			ACCOUNT TOTAL				890.85			
60939280	50580		OOA ACTIVITIES CONTRACT SVS							
001277	INTEGRITY VERIFICATI	33437DTHD	20252220	2025 6	INV	P	275.00	060225	909425	INTEGRITY MARCH 202
002282	WITTMAN LISA	MAY- YOGA	20252334	2025 6	INV	P	246.00	062425	911424	YOGA MAY 82
010408	PNC BANK NATIONAL AS	1089, SAS	20250877	2025 6	INV	P	89.99	062025	200976	ADOBE
010408	PNC BANK NATIONAL AS	1089, SAS	20250891	2025 6	INV	P	12.80	062025	200976	AMAZON MUSIC
							102.79			
011758	OTT JANI	MAY BALLO-MCSAS	20252910	2025 6	INV	P	320.00	061625	910834	BALLO- MAY
			ACCOUNT TOTAL				943.79			
60939280	50590		OOA ACTIVITIES CONTRACT PROJ							
007816	AMAZON CAPITAL SERVI	1WFVRV67H6QH-MCSAS	20254877	2025 6	INV	P	264.00	063025	912027	WALL MOUNTS
008815	ENVELOPE CONSULTING	RESTROOMS- SAS	20254523	2025 6	INV	P	3,250.00	061625	910846	RESTROOMS- DESIGN-
			ACCOUNT TOTAL				3,514.00			
60939280	50610		OOA ACTIVITIES OTHER EXPENSES							
001926	MEDINA COUNTY PRINT	MAY PRINT-SAS	20252335	2025 6	INV	P	162.93	062425	911429	PRINT SHOP- MAY
005131	IN FOCUS PHOTOBOOTHS	PHOTO BOOTH-SAS	20253395	2025 6	INV	P	299.00	060925	910324	MEDINA CENTER FAIR
007131	DASLOS STUDIOS LLC	2566- MCSAS	20251914	2025 6	INV	P	30.00	060225	909441	MEDINA- PUBLIC DOMA
007131	DASLOS STUDIOS LLC	2592-MCSAS	20253395	2025 6	INV	P	210.00	063025	912029	MEDINAJULY-DEC 2025
							240.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
007816	AMAZON CAPITAL SERVI	136CKMKP17VC-MCSAS	20251914	2025 6	INV	P	86.97	061625	910829	MEDINA CENTER TEA P
010408	PNC BANK NATIONAL AS	1089, SAS	20251914	2025 6	INV	P	3.50	062025	200976	ELICENSE- BALDWIN
010408	PNC BANK NATIONAL AS	1089, SAS	20251914	2025 6	INV	P	80.00	062025	200976	OH CSW LICENSE- BAL
							83.50			
012224	CITY OF MEDINA FIRE	BLS-CPR-SAS	20253395	2025 6	INV	P	150.00	060925	910325	CPR/BLS TRAINING- H
014206	TAYSCREATIVEITEMS	6/3/25 MCSAS	20251914	2025 6	INV	P	125.00	060225	909444	PAINTING CLASS 6/3
014576	BUHRMAN THOMAS	TRIP REIMBURSE-SAS	20253395	2025 6	INV	P	730.00	063025	912022	MEDINA = TRIP REIMB
				ACCOUNT TOTAL			1,877.40			
60939280	50617			OOA ACTIVITIES UTILITIES						
006391	LIGHTSPEED HOSTING	22435-SAS	20252749	2025 6	INV	P	300.00	060925	910328	LIGHTSPEED- 5870-76
				ACCOUNT TOTAL			300.00			
				ORG 60939280 TOTAL			7,526.04			
60939281				OOA ACTIVITIES - BRUNSWICK SIT						
60939281	50610			OOA ACTIVITIES BRUNSWICK OTH E						
001578	VERIZON WIRELESS	542002012-00001	20253397	2025 6	INV	P	40.94	062425	911430	SAS-BRUNSWICK 05/23
009480	SIKORA PAMELA	BRUNSWICK- SLIDE-SAS	20253397	2025 6	INV	P	120.00	062425	911425	BRUNSWICK ACTIVITIE
010408	PNC BANK NATIONAL AS	1089, SAS	20253397	2025 6	INV	P	33.75	062025	200976	DOLLAR TREE- BRUNSW
010408	PNC BANK NATIONAL AS	1089, SAS	20253397	2025 6	INV	P	20.95	062025	200976	HOLOS- BRUNSWICK AC
							54.70			
011615	CAPITAL ONE	1662747219-MCSAS	20253397	2025 6	INV	P	69.79	060925	910331	BRUNSWICK ACTIVITIE
015325	HENDERSON JEANNE	ART-BRUNS-MCSAS	20253397	2025 6	INV	P	100.00	063025	912023	BRUNSWICK ART CLASS
				ACCOUNT TOTAL			385.43			
				ORG 60939281 TOTAL			385.43			
	FUND 6093 OOA ACTIVITIES				TOTAL:		7,911.47			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
60949280			ADULT PROTECTIVE SERVICES							
60949280 50560			ADULT PROTECTIVE SVS TRAVEL							
002526	NAGY MICHELLE	TRAVEL REIMBURSE-SAS	20251334	2025 6	INV	P	266.00	061625	910845	TRAVEL may 380
003982	TOTH LAURA	TRAVEL-MCSAS	20254564	2025 6	INV	P	44.80	063025	912020	RES NO 250-0445 C3A
008687	WEBB STACY	TRAVEL REIMBURSE-SAS	20251334	2025 6	INV	P	96.60	061625	910847	TRAVEL MAY 138
009357	HEARNS MICHELLE	TRAVEL REIMBURSE-SAS	20251334	2025 6	INV	P	91.70	061625	910844	TRAVEL
				ACCOUNT TOTAL			499.10			
60949280 50610			ADULT PROTECTIVE SVS OTHER EXP							
010408	PNC BANK NATIONAL AS	1089, SAS	20250356	2025 6	INV	P	50.00	062025	200976	APS PEDAL SWEET, CT
				ACCOUNT TOTAL			50.00			
60949280 50617			ADULT PROTECTIVE SVS UTILITIES							
001578	VERIZON WIRELESS	542002012-00001	20253072	2025 6	INV	P	150.63	062425	911430	SAS/APS 05/23/2025
				ACCOUNT TOTAL			150.63			
				ORG 60949280 TOTAL			699.73			
		FUND 6094 ADULT PROTECTIVE SERVICES		TOTAL:			699.73			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
60959280			WADSWORTH KITCHEN FUND							
60959280 50100			WADSWORTH KITCHEN SUPPLIES							
009454	COCA-COLA BOTTLING C	47105314027-MCSAS	20252351	2025 6	INV	P	574.23	060925	910323	WADS FOOD-501560491
011615	CAPITAL ONE	1662747219-MCSAS	20252351	2025 6	INV	P	39.98	060925	910331	WADS FOOD- 603173
012265	INSTANTWHIP-AKRON IN	100619839-MCSAS	20252351	2025 6	INV	P	572.08	060225	909442	WADS FOOD- 52243-01
013467	THE SANSON COMPANY	01260905-MCSAS	20252351	2025 6	INV	P	203.04	060225	909445	WADS FOOD- 002847
013467	THE SANSON COMPANY	01266287-MCSAS	20252351	2025 6	INV	P	202.69	061625	910830	WADS FOOD- 002847
013467	THE SANSON COMPANY	01268988-SAS	20252351	2025 6	INV	P	231.30	061625	910830	WADS 002847
013467	THE SANSON COMPANY	01273406-MCSAS	20252351	2025 6	INV	P	192.52	063025	912024	WADS FOOD- 002847.
013467	THE SANSON COMPANY	01277173-MCSAS	20252351	2025 6	INV	P	204.96	063025	912024	WADS FOOD 002847
							1,034.51			
013655	US FOODS INC	1076620- MCSAS	20252351	2025 6	INV	P	683.47	060225	909446	WADS FOOD- 51591287
013655	US FOODS INC	1583473-MCSAS	20252351	2025 6	INV	P	1,226.79	061625	910835	WADS FOOD- 51591287
013655	US FOODS INC	1583475-MCSAS	20252351	2025 6	INV	P	214.51	061625	910835	WADS FOOD 51591287
013655	US FOODS INC	1844837-mcsas	20252351	2025 6	INV	P	463.59	063025	912025	WADS FOOD- 51591287
013655	US FOODS INC	2108552-MCSAS	20252351	2025 6	INV	P	833.59	063025	912025	WADS FOOD- 51591287
							3,421.95			
				ACCOUNT TOTAL			5,642.75			
60959280 50560			WADSWORTH KITCHEN TRAVEL							
009364	WAGNER CRYSTAL	TRAVEL REIMBURSE-SAS	20253861	2025 6	INV	P	49.00	060925	910327	WADS TRAVEL 70 MILE
				ACCOUNT TOTAL			49.00			
60959280 50610			WADSWORTH KITCHEN OTHER EXP							
001578	VERIZON WIRELESS	542002012-00001	20253818	2025 6	INV	P	38.11	062425	911430	SAS/WADS- 05/23/202
005117	WADSWORTH YMCA	748841994-MCSAS	20253818	2025 6	INV	P	50.00	061625	910841	WADS MAY LAUNDERING
007816	AMAZON CAPITAL SERVI	1L1M4GX96QPX-MCSAS	20250172	2025 6	INV	P	132.84	060925	910332	WADS OTHER/ TAX-
007816	AMAZON CAPITAL SERVI	1L1M4GX96QPX-MCSAS	20253818	2025 6	INV	P	30.56	060925	910332	WADS OTHER
							163.40			
013635	OHIO TREASURER OF ST	UST0022482517-SAS	20253818	2025 6	INV	P	592.62	061325	200958	WADS TAX MAY 2025
				ACCOUNT TOTAL			844.13			
				ORG 60959280 TOTAL			6,535.88			
		FUND 6095 WADSWORTH KITCHEN FUND			TOTAL:		6,535.88			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

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	7005514153	20251351	2025 6	INV	P	383.94	062425	911514	STAPLES - SUPPLIES
007816	AMAZON CAPITAL SERVI	14PF-P4N1-ND6N	20251351	2025 6	INV	P	130.31	063025	912104	AMAZON - SUPPLIES
			ACCOUNT TOTAL				514.25			
61229200 50455			TRANSIT OPER TESTING FEES							
009188	SUMMA HEALTH CORP	213918	20253048	2025 6	INV	P	331.50	062425	911510	SUMMA HEALTH - TEST
			ACCOUNT TOTAL				331.50			
61229200 50580			TRANSIT OPER CONTRACT SERV							
001044	APOLLO PEST CONTROL	11889	20252330	2025 6	INV	P	59.95	060925	910436	APOLLO PEST CONTROL
002114	GREENKEEPERS LAWN &	22579	20252684	2025 6	INV	P	398.48	061625	911144	TRANSIT MAY 2025 LA
002561	CCT FINANCIAL	590237990	20252330	2025 6	INV	P	140.00	060225	909390	CCT FINANCIAL - PRI
002732	FUTRONICS INC	80014754	20252330	2025 6	INV	P	472.00	061625	910952	FUTRONICS - RADIOS
004526	ENTERPRISE FM TRUST	FBN5320513	20250382	2025 6	INV	P	437.44	060425	910231	VEHICLE LEASE - TRA
004526	ENTERPRISE FM TRUST	FBN5346306	20250382	2025 6	INV	P	437.44	062525	911831	VEHICLE LEASE - TRA
							874.88			
006075	XEROX CORPORATION	40502771	20252330	2025 6	INV	P	184.84	060225	909428	COPIER CONTRACT MAY
006075	XEROX CORPORATION	40608358	20252330	2025 6	INV	P	184.84	062525	911836	CONTRACT PAYMENT 6/
							369.68			
008114	NEORIDE	MCPT-Mas-07225-1225	20252330	2025 6	INV	P	2,054.60	063025	912102	NEORIDE - MASABI SU
			ACCOUNT TOTAL				4,369.59			
61229200 50581			TRANSIT OPER PURCH SERV							
004537	ACE TAXI SERVICE INC	MAY 2025	20253267	2025 6	INV	P	11,352.43	062425	911513	ACE TAXI - JFS
004537	ACE TAXI SERVICE INC	MAY 2025	20254073	2025 6	INV	P	2,300.64	062425	911513	ACE TAXI - JFS
							13,653.07			
			ACCOUNT TOTAL				13,653.07			
61229200 50600			TRANSIT OPER GASOLINE							
000959	CENTERRA CO-OP	MAY 2025	20254074	2025 6	INV	P	12,937.91	062425	911515	CENTERRA - GASOLINE
			ACCOUNT TOTAL				12,937.91			
61229200 50601			TRANSIT OPER VEH MAINT							
011294	T.P.F. AUTOMOTIVE	006384	20250153	2025 6	INV	P	3,165.25	061625	910955	THE PERFORMANCE FAC

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			3,165.25			
61229200 50610				TRANSIT OPER OTHER EXPENSES						
001115	HOME DEPOT CREDIT SE	6035322502896222	20250288	2025 6	INV	P	10.74	061625	911134	TRANSIT STMT 4/14/2
002206	NAPA AUTO PARTS	144299	20250288	2025 6	INV	P	114.51	063025	912106	NAPA AUTO PARTS - B
002799	GENE PTACEK & SON FI	1373418	20250288	2025 6	INV	P	444.00	060225	909395	GENE PTACEK & SON F
007816	AMAZON CAPITAL SERVI	1NYT-JG6X-VXLH	20250288	2025 6	INV	P	25.98	060225	909394	AMAZON - SUPPLIES
010490	SAFETY VISION LLC	SO15125	20250288	2025 6	INV	P	905.07	061625	910956	SAFETY VISION
				ACCOUNT TOTAL			1,500.30			
61229200 50617				TRANSIT OPER UTILITIES						
000081	OHIO EDISON COMPANY	110074231066	20253097	2025 6	INV	P	478.41	060225	909392	OHIO EDISON
000081	OHIO EDISON COMPANY	110074231066	20253097	2025 6	INV	P	774.02	063025	912105	OHIO EDISON
							1,252.43			
001475	AT&T MOBILITY LLC	X05252025	20253097	2025 6	INV	P	509.28	060925	910438	AT&T MOBILITY
001578	VERIZON WIRELESS	542002012-00001	20253097	2025 6	INV	P	127.83	062425	911512	CELLCO-TRANSIT-5420
001931	MEDINA COUNTY SANITA	573700	20253097	2025 6	INV	P	272.08	061625	910953	SANITARY ENGINEER -
004003	FIRST COMMUNICATIONS	127947525	20250154	2025 6	INV	P	15.66	060225	909391	FIRST COMMUNICATION
004003	FIRST COMMUNICATIONS	127947525	20253097	2025 6	INV	P	286.56	060225	909391	FIRST COMMUNICATION
004003	FIRST COMMUNICATIONS	128047506	20253097	2025 6	INV	P	302.22	063025	912101	FIRST COMMUNICATION
							604.44			
				ACCOUNT TOTAL			2,766.06			
61229200 50620				TRANSIT OPER UNIFORMS						
000858	UNIFIRST CORPORATION	1360302948	20250285	2025 6	INV	P	21.85	060225	909393	UNIFIRST
000858	UNIFIRST CORPORATION	1360302948	20253268	2025 6	INV	P	53.26	060225	909393	UNIFIRST
000858	UNIFIRST CORPORATION	1360305624	20253268	2025 6	INV	P	75.11	060925	910437	UNIFORMS
000858	UNIFIRST CORPORATION	1360308181	20253268	2025 6	INV	P	75.11	061625	910954	UNIFIRST - UNIFORMS
000858	UNIFIRST CORPORATION	1360310556	20253268	2025 6	INV	P	119.60	062425	911511	UNIFIRST - UNIFORMS
000858	UNIFIRST CORPORATION	1360313477	20253268	2025 6	INV	P	106.56	063025	912103	UNIFIRST - UNIFORMS
							451.49			
				ACCOUNT TOTAL			451.49			
				ORG 61229200 TOTAL			39,689.42			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
FUND 6122 TRANSIT OPERATING FY21					TOTAL:	39,689.42			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
61422900		TITLE IV-D SHERIFF FY24							
61422900 50780		TITLE IV-D SHERIFF EQUIPMENT							
002759 HALL PUBLIC SAFETY C	INV-18360	20240814	2025 6	INV	P	4,294.11	060225	909361	IV-D / EQUIPMENT FO
002759 HALL PUBLIC SAFETY C	INV-18360	20246285	2025 6	INV	P	6,339.12	060225	909361	IV-D / EQUIPMENT FO
						10,633.23			
			ACCOUNT TOTAL			10,633.23			
			ORG 61422900 TOTAL			10,633.23			
FUND 6142 TITLE IV-D SHERIFF FY24			TOTAL:			10,633.23			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
61517125		VICTIM ASSISTANCE FY25 STATE							
61517125 50100		VICTIM ASSISTANCE SUPPLIES							
000537 STAPLES BUSINESS ADV	7005534626		20250737 2025	6	INV	P	60.87 063025	912095	SUPPLIES
			ACCOUNT TOTAL				60.87		
			ORG 61517125 TOTAL				60.87		
FUND 6151 VICTIM ASSISTANCE			TOTAL:				60.87		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

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 5/25 MCORT		20251505	2025 6	INV	P	1,851.63	062425	911526	MCORT PROJECT (MAY
			ACCOUNT TOTAL			1,851.63			
			ORG 69132900 TOTAL			1,851.63			
FUND 6913 SO OPIOID RESPONSE FY25			TOTAL:			1,851.63			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

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	7422269273	20254257	2025 6	INV	P	15,527.20	060925	910301	(10) SUBLOCADE SY 3
			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: 2025/6 TO 2025/6

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 6	INV	P	566.07	062525	911855	INDIGENT APPLICATIO
			ACCOUNT TOTAL			566.07			
			ORG 70260300 TOTAL			566.07			
FUND 7026 INDIGENT APPLICATION FEE			TOTAL:			566.07			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
70300500			PREPAYMENT AGENCY FUND							
70300500 59999			PREPAYMENT AGENCY SUNDRY							
001901	MEDINA COUNTY TREASU	7030	0	2025 6	INV	P	1,065.88	060625	910604	026-06C-19-136 ESCR
001901	MEDINA COUNTY TREASU	7030	0	2025 6	INV	P	62.27	061125	910718	040-20A-05-253 ESCR
							1,128.15			
009990	ROBERT RITTER	7030	0	2025 6	INV	P	990.14	060425	910250	003-18B-36-040 ESCR
009990	JEANNE PRITCHARD	7030	0	2025 6	INV	P	647.08	061825	911366	028-19D-13-114 ESCR
009990	MARY THOBURN	7030	0	2025 6	INV	P	255.80	062525	911881	028-19B-10-197 ESCR
							1,893.02			
					ACCOUNT TOTAL		3,021.17			
					ORG 70300500 TOTAL		3,021.17			
	FUND 7030 PREPAYMENT AGENCY FUND				TOTAL:		3,021.17			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
70720500		DTAC - TREASURER							
70720500 50780		DTAC-TREASURER EQUIPMENT							
002107 F & E PAYMENTPROS	250335	20254334	2025 6	INV	P	146.97	061625	911081	SCANNER
			ACCOUNT TOTAL			146.97			
			ORG 70720500 TOTAL			146.97			
FUND 7072 DTAC - TREASURER			TOTAL:			146.97			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
70730700		DTAC - PROSECUTOR							
70730700 50103		DTAC-PROSECUTOR PUBLICATION							
005013 THOMSON REUTERS - WE	852085528	20252339	2025 6	INV	P	287.57	062425	911643	Online Library plan
		ACCOUNT TOTAL				287.57			
70730700 50580		DTAC-PROSECUTOR CONTRACT SERVI							
002533 TOSHIBA BUSINESS SOL	6139710	20250235	2025 6	INV	P	112.11	060225	909454	Printing 4/1/25-4/3
002533 TOSHIBA BUSINESS SOL	6139710	20252340	2025 6	INV	P	50.10	060225	909454	Printing 4/1/25-4/3
002533 TOSHIBA BUSINESS SOL	6154296	20252340	2025 6	INV	P	60.29	063025	912093	Printing, civil div
						222.50			
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2025-06	20252340	2025 6	INV	P	1,151.20	061625	911080	Matrix Monthly Subs
		ACCOUNT TOTAL				1,373.70			
70730700 50610		DTAC-PROSECUTOR OTHER EXPENSES							
013342 AMERICAN CERTIFIED T	34421AJ	20250233	2025 6	INV	P	300.00	060225	909453	Judicial report
013342 AMERICAN CERTIFIED T	61025	20250233	2025 6	INV	P	100.00	062425	911644	Judicial reports
013342 AMERICAN CERTIFIED T	61625	20250233	2025 6	INV	P	1,500.00	063025	912091	Judicial reports
013342 AMERICAN CERTIFIED T	THORNE	20250233	2025 6	INV	P	50.00	061625	911078	judicial reports, C
						1,950.00			
015440 OHIO COURT OF CLAIMS	2025-00104PQ	20250233	2025 6	INV	P	27.92	063025	912092	court costs, civil
		ACCOUNT TOTAL				1,977.92			
		ORG 70730700 TOTAL				3,639.19			
FUND 7073 DTAC - PROSECUTOR			TOTAL:			3,639.19			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
70859999		SS/MEDICARE AGENCY FUND							
70859999 59999			SS/MEDICARE AGENCY SUNDRY						
001546	UNITED STATES TREASU 239917	0	2025 6	DIR	P	40,791.99	WIRE_001	200898	Federal Taxes W/H 0
001546	UNITED STATES TREASU 242529	0	2025 6	DIR	P	41,243.72	WIRE_001	200983	Federal Payroll Tax
001546	UNITED STATES TREASU 243486	0	2025 6	DIR	P	40,036.76	WIRE_001	201043	Pay W/H 06/27/25 Fe
						122,072.47			
			ACCOUNT TOTAL			122,072.47			
			ORG 70859999 TOTAL			122,072.47			
FUND 7085 SS/MEDICARE AGENCY FUND				TOTAL:		122,072.47			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
70909999		PERS AGENCY FUND							
70909999 59999			OPERS AGENCY SUNDRY						
002654 OHIO PUBLIC EMPLOYEE	063025	0	2025 6	DIR	P	799,739.84	063025	200982	OPERS CONTRIBUTIONS
			ACCOUNT TOTAL			799,739.84			
			ORG 70909999 TOTAL			799,739.84			
FUND 7090 PERS AGENCY FUND				TOTAL:		799,739.84			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
70919999			STRS AGENCY FUND							
70919999	59999			STRS AGENCY SUNDRY						
000545	STRS OHIO	239399	0	2025 6	INV	P	7,819.43	060425	200893	Pay W/H 05/30/25
000545	STRS OHIO	242086	0	2025 6	INV	P	7,703.85	061925	200975	Pay W/H 06/13/2025
							15,523.28			
				ACCOUNT TOTAL			15,523.28			
				ORG 70919999 TOTAL			15,523.28			
FUND 7091 STRS AGENCY FUND					TOTAL:		15,523.28			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
71007101				WORKERS COMP FUND-LOSS CONTROL						
71007101 50560				WRKS COMP LOSS CONT TRAVEL						
010408	PNC BANK NATIONAL AS 0958, COMMISSIONERS	20252373	2025	6	INV	P	179.00	062025	200976	RES NO 25-0185 OHIO
				ACCOUNT TOTAL			179.00			
71007101 50580				WRKS COMP LOSS CONT CONTR SRV						
012224	CITY OF MEDINA FIRE	25-03	20254402	2025	6	INV	P	650.00	060925	910439 CPR/AED COURSE WITH
				ACCOUNT TOTAL			650.00			
				ORG 71007101 TOTAL			829.00			
71007102				WORKERS COMP FUND-HUMAN RES						
71007102 50461				WORKERS COMP HUM RES LEGL COUN						
002747	MORROW & MEYER LLC	38056	20251629	2025	6	INV	P	1,584.00	060225	909424 HR LEGAL COUNSEL AP
				ACCOUNT TOTAL			1,584.00			
71007102 50610				WORKERS COMP HUM RES OTH EXP						
002531	SEDGWICK INC	400000244270	20251966	2025	6	INV	P	5,400.00	060225	909427 OHIO SELF-INSURED C
				ACCOUNT TOTAL			5,400.00			
				ORG 71007102 TOTAL			6,984.00			
71007103				WORKERS COMP FUND-CLAIMS						
71007103 50470				WORKERS COMP CLAIMS						
002531	SEDGWICK INC	060225	0	2025	6	DIR	P	4,848.76	WIRE_002	200897 WEEKLY WC BILL RUN
002531	SEDGWICK INC	060925	0	2025	6	DIR	P	3,458.73	WIRE_001	200933 WEEKLY WC BILL RUN
002531	SEDGWICK INC	061225	0	2025	6	DIR	P	2,013.85	WIRE_001	200967 WEEKLY WC BILL RUN
002531	SEDGWICK INC	061325	0	2025	6	CRM	P	-11.10	WIRE_001	200969 W/C CREDIT
002531	SEDGWICK INC	061825	0	2025	6	DIR	P	1,187.99	WIRE_001	200981 WEEKLY WC BILL RUN
002531	SEDGWICK INC	062625	0	2025	6	DIR	P	2,041.54	WIRE_001	201041 WEEKLY WC BILL RUN
							13,539.77			
				ACCOUNT TOTAL			13,539.77			
				ORG 71007103 TOTAL			13,539.77			
FUND 7100 WORKERS COMP AGENCY FUND				TOTAL:			21,352.77			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
71210100			LOCAL FISCAL RECOVERY FUND							
71210100	50590		LCL FISCAL RECOVERY CONTR PROJ							
000880	GARDINER	aPP 3 INV 749207	20244138	2025 6	INV	P	100,987.00	062025	200978	PROSECUTOR 60 PUBLI
000880	GARDINER	APPL 8 INV 749933	20245215	2025 6	INV	P	29,530.00	061325	200959	HUMAN SERVICE CENTE
							130,517.00			
					ACCOUNT TOTAL		130,517.00			
					ORG 71210100 TOTAL		130,517.00			
FUND 7121 LOCAL FISCAL RECOVERY FUND					TOTAL:		130,517.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
71220100			ONEOHIO OPIOID SETTLEMENT FND							
71220100 50590			ONEOHIO OPIOID STLMNT-CNTR PRJ							
000438	COMMUNITY ASSESSMENT	RES 25-0275	20254722	2025 6	INV	P	104,031.02	062425	911662	2025 M.C OPIOID SET
000603	OHIO GUIDESTONE	RES 25-0275	20254722	2025 6	INV	P	20,000.00	062425	911665	2025 M.C OPIOID SET
000603	OHIO GUIDESTONE	RES 25-0275	20254722	2025 6	INV	P	19,407.00	062425	911666	2025 M.C OPIOID SET
							39,407.00			
001030	ALTERNATIVE PATHS IN	RES 25-0275	20254722	2025 6	INV	P	25,336.00	062425	911659	2025 M.C. OPIOID SE
001030	ALTERNATIVE PATHS IN	RES 25-0275	20254722	2025 6	INV	P	58,830.00	062425	911660	2025 M.C OPIOID SET
001030	ALTERNATIVE PATHS IN	RES 25-0275	20254722	2025 6	INV	P	7,604.00	062425	911661	2025 M.C OPIOID SET
							91,770.00			
009916	HOPE RECOVERY COMMUN	RES 25-0275	20254722	2025 6	INV	P	106,000.00	062425	911664	2025 M.C OPIOID SET
012623	FRANCIS HOUSE	RES 25-0275	20254722	2025 6	INV	P	34,238.50	062425	911663	2025 M.C OPIOID SET
				ACCOUNT TOTAL			375,446.52			
				ORG 71220100 TOTAL			375,446.52			
FUND 7122 ONEOHIO OPIOID SETTLEMENT FND				TOTAL:			375,446.52			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
71240144			ADMIN BLDG ELEVATOR							
71240144	50590			ADMIN BLDG ELEVATOR CONTR PROJ						
002619	KONE INC	APPL 2 REVISED	20245706	2025 6	INV	P	177,876.00	062425	911504	ADMIN ELEVATOR TO 0
				ACCOUNT TOTAL			177,876.00			
				ORG 71240144 TOTAL			177,876.00			
71249280			OOA DIAL PROGRAM							
71249280	50610			OOA DIAL PROGRAM OTHER EXP						
002823	PC COMPUTING LLC	MAY TECH-MCSAS	20252803	2025 6	INV	P	135.00	061625	910831	MCSAS-MAY TECH TEAC
				ACCOUNT TOTAL			135.00			
				ORG 71249280 TOTAL			135.00			
		FUND 7124 EXCESS REVENUES SPEC PROJECTS		TOTAL:			178,011.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
79009490			GASOLINE ROTARY FUND - GASOLIN							
79009490	50600		GASOLINE ROTARY GASOLINE							
000289	PORTS PETROLEUM COMP	745951	20253988	2025 6	INV	P	17,071.14	061625	910962	GASOLINE ENGINEERIN
000959	CENTERRA CO-OP	2017137	20253988	2025 6	INV	P	17,374.00	063025	912010	GASOLINE ENGINEERIN
			ACCOUNT TOTAL				34,445.14			
79009490	50610		GASOLINE ROTARY OTHER EXPENSES							
002206	NAPA AUTO PARTS	145965	20251528	2025 6	INV	P	54.84	062425	911545	GASOLINE PUMP FILTE
			ACCOUNT TOTAL				54.84			
			ORG 79009490 TOTAL				34,499.98			
FUND 7900 GASOLINE ROTARY FUND			TOTAL:				34,499.98			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
79022900			DISPATCH COOPERATIVE FUND							
79022900 50620			DISPATCH COOP FUND UNIFORM							
012297	ICANDI GRAPHICS	26860		20251553 2025	6	INV P	36.00	062425	911533	UNIFORMS - E. LEON
				ACCOUNT TOTAL			36.00			
				ORG 79022900 TOTAL			36.00			
FUND 7902 DISPATCH COOPERATIVE FUND				TOTAL:			36.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
79032900		SO DEPUTY TESTING							
79032900 50580		SO DEPUTY TESTING CONTRACT SVS							
001277	INTEGRITY VERIFICATI 33820POHD		20253605 2025 6	INV	P	205.00	061625	910824	PRE-EMPLOYMENT POLY
011657	CLEVELAND PSYCHOLOGI 2946		20253605 2025 6	INV	P	700.00	060225	909358	PRE-EMPLOYMENT PSYC
011657	CLEVELAND PSYCHOLOGI 2954		20253605 2025 6	INV	P	700.00	060925	910299	PRE-EMPLOYMENT PSYC
011657	CLEVELAND PSYCHOLOGI 2970		20253605 2025 6	INV	P	700.00	060925	910343	PRE-EMPLOYMENT PSYC
011657	CLEVELAND PSYCHOLOGI 2990		20253605 2025 6	INV	P	700.00	062425	911529	PRE-EMPLOYMENT PSYC
						2,800.00			
			ACCOUNT TOTAL			3,005.00			
			ORG 79032900 TOTAL			3,005.00			
	FUND 7903 SO DEPUTY TESTING		TOTAL:			3,005.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
79052900			SORN							
79052900 50610			SORN OTHER EXPENSES							
002122	MNJ TECHNOLOGIES DIR	CINV004100348	20250060	2025 6	INV	P	217.44	060925	910300	BROTHER LASER PRINT
002122	MNJ TECHNOLOGIES DIR	CINV004100348	20253604	2025 6	INV	P	212.56	060925	910300	BROTHER LASER PRINT
							430.00			
002167	OFFENDER WATCH	64441	20253604	2025 6	INV	P	196.37	061625	910817	COMMUNITY NOTIFICAT
				ACCOUNT TOTAL			626.37			
				ORG 79052900 TOTAL			626.37			
		FUND 7905 SORN			TOTAL:		626.37			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

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	0499866-IN	20253838	2025 6	INV	P	5,588.00	062425	911528	MCSO WEBCHECKS (MAY
			ACCOUNT TOTAL			5,588.00			
			ORG 79122900 TOTAL			5,588.00			
FUND 7912 WEBCHECK PROGRAM			TOTAL:			5,588.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

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	0499866-IN		20250062 2025	6	INV	P	1,725.00	062425	911528 MCSO CCWS (MAY, 202
			ACCOUNT TOTAL				1,725.00		
			ORG 79142900 TOTAL				1,725.00		
FUND 7914 CONCEALED CARRY PERMIT			TOTAL:				1,725.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

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 6	INV	P	357.21	061125	910656	WIRELESS 911 UTILIT
000754	FRONTIER COMMUNICATI	330-334-0191	20252781	2025 6	INV	P	242.87	061125	910656	WIRELESS 911 UTILIT
000754	FRONTIER COMMUNICATI	330-723-0436	20252781	2025 6	INV	P	202.53	061125	910656	WIRELESS 911 UTILIT
							802.61			
003851	MEDINA COUNTY PORT A	MCCEM-072	20252781	2025 6	INV	P	900.00	062525	911816	MEDINA, BRUNS, WADS
003851	MEDINA COUNTY PORT A	MCCEMBU-0045	20252781	2025 6	INV	P	900.00	062525	911816	MEDINA, BRUNS, WADS
							1,800.00			
004003	FIRST COMMUNICATIONS	127981478	20252781	2025 6	INV	P	973.85	061125	910657	WIRELESS 911 UTILIT
004378	WADSWORTH UTILITIES	95003605-001	20252781	2025 6	INV	P	425.00	061825	911326	911 CITY LINK - MAY
014499	VOICE-ONE TELECOM	9932	20250082	2025 6	INV	P	135.00	061125	910655	BASIC BUNDLE 5 - JU
				ACCOUNT TOTAL			4,136.46			
				ORG 79192900 TOTAL			4,136.46			
FUND 7919 WIRELESS 9-1-1				TOTAL:			4,136.46			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

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.	4215827I		20252916 2025 6	INV	P	2,428.21	061625	910949	MB DIGITAL MAY 2025
000259	MATTHEW BENDER & CO.	4215883I		20252916 2025 6	INV	P	66.95	061625	910949	MB HRD PRT JI - ME
000259	MATTHEW BENDER & CO.	4215888I		20252916 2025 6	INV	P	599.99	061625	910949	MB HRD PRT OH FRMS
000259	MATTHEW BENDER & CO.	45459614		20252916 2025 6	INV	P	102.23	061625	910949	MB ANDERSONS OH CRI
000259	MATTHEW BENDER & CO.	45462232		20252916 2025 6	INV	P	207.91	061625	910949	MB ANDERSONS OH CRI
000259	MATTHEW BENDER & CO.	45462240		20252916 2025 6	INV	P	102.23	061625	910949	MB AND'N OH CRIM LA
000259	MATTHEW BENDER & CO.	45464901		20252916 2025 6	INV	P	783.76	061625	910949	MB ANDERSONS OH CRI
000259	MATTHEW BENDER & CO.	45516960		20252916 2025 6	INV	P	371.46	061625	910949	MB ANDERSON OH JUV
							4,662.74			
005013	THOMSON REUTERS - WE	852002542		20252916 2025 6	INV	P	1,179.15	062425	911464	WESTLAW ON-LINE PAT
005013	THOMSON REUTERS - WE	852010301		20252916 2025 6	INV	P	2,407.65	062425	911464	WESTLAW ON-LINE GOV
005013	THOMSON REUTERS - WE	852077648		20252916 2025 6	INV	P	8,232.04	061625	910957	TR WEST HARD PRINT
							11,818.84			
				ACCOUNT TOTAL			16,481.58			
79201800 50580			LAW LIB CONTRACT SVS							
002823	PC COMPUTING LLC	053025LAW		20250188 2025 6	INV	P	154.34	061625	910950	SET UP OF NEW PC 3.
002823	PC COMPUTING LLC	053025LAW		20254210 2025 6	INV	P	3.16	061625	910950	SET UP OF NEW PC 3.
							157.50			
009057	COMDOC	IN6799015		20254210 2025 6	INV	P	89.35	061625	910951	CONTRACT BASE 5.24-
				ACCOUNT TOTAL			246.85			
79201800 50616			LAW LIB TELEPHONE							
004003	FIRST COMMUNICATIONS	127947530		20250264 2025 6	INV	P	7.23	060225	909344	FIRST COMM MAY 2025
004003	FIRST COMMUNICATIONS	127947530		20252425 2025 6	INV	P	4.66	060225	909344	FIRST COMM MAY 2025
004003	FIRST COMMUNICATIONS	128047511		20252425 2025 6	INV	P	11.88	063025	912004	JUNE 2025 STATEMENT
							23.77			
				ACCOUNT TOTAL			23.77			
79201800 50780			LAW LIB EQUIPMENT							
000302	STAPLES ADVANTAGE	7005536498		20253991 2025 6	INV	P	4,099.96	062425	911580	4 LENOVO PC'S
000302	STAPLES ADVANTAGE	7005536498		20254539 2025 6	INV	P	39.87	062425	911580	3 HDMI CABLES
							4,139.83			
				ACCOUNT TOTAL			4,139.83			
				ORG 79201800 TOTAL			20,892.03			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
FUND 7920 CO LAW LIBRARY RESOURCES			TOTAL:	20,892.03				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

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							
009089	BROOKS MARK	05/12/25	20253631	2025 6	INV	P	200.00	060225	909432	05/12/25
009089	BROOKS MARK	5/19/25	20253631	2025 6	INV	P	200.00	060225	909432	5/19/25
							400.00			
011426	PINKAS DAVID	05/12/25	20253631	2025 6	INV	P	200.00	060225	909431	05/12/25
011459	HOLUB JEFFREY	05/19/25	20253631	2025 6	INV	P	200.00	060225	909433	05/19/25
				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: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
79232900			SO OPOTA CPT							
79232900	50550		SO OPOTA CPT TRAINING							
000197	KING DAVID	05/16/25	20253709	2025 6	INV	P	238.00	060425	910214	MEAL REIMBURSEMENTS
000197	KING DAVID	05/27/25	20253330	2025 6	INV	P	280.00	061625	910812	MEAL REIMBURSEMENTS
							518.00			
005156	KOVAL YEVGENIY B	05/21/25	20253709	2025 6	INV	P	238.00	060425	910215	MEAL REIMBURSEMENTS
012790	YORKS CAYLUM	05/16/25	20253709	2025 6	INV	P	187.00	060425	910216	MEAL REIMBURSEMENTS
014185	CONWILL KRISTOPHER	05/30/25	20254751	2025 6	INV	P	1,796.64	062425	911530	PARKING,GAS,MEALS,R
014445	LYON MIKE	05/27/25	20254751	2025 6	INV	P	280.00	062425	911535	MEAL REIMBURSMENTS
				ACCOUNT TOTAL			3,019.64			
				ORG 79232900 TOTAL			3,019.64			
		FUND 7923 SO OPOTA CPT			TOTAL:		3,019.64			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
79242900			TAKE CONTROL PROGRAM							
79242900 50580			TAKE CNTRL PRGM CONTR SERV							
003179	SCHMOLL SCOTT	05/17/25	20252510	2025 6	INV	P	200.00	060225	909423	05/17/25
011427	CLEMENS NICHOLAS	05/17/25	20252510	2025 6	INV	P	200.00	060225	909420	05/17/25
011428	LAFOND CHRISTOPHER	05/17/25	20252510	2025 6	INV	P	200.00	060225	909422	05/17/25
011435	JACKSON MARTINA	05/17/25	20252510	2025 6	INV	P	200.00	060225	909421	05/17/25
				ACCOUNT TOTAL			800.00			
79242900 50606			TAKE CNTRL PRGM VEHICLE LEASE							
011310	KIA MOTORS FINANCE	2315469308 JUNE 2025	20253059	2025 6	INV	P	200.00	061825	911319	VEHICLE LEASE - SHE
011310	KIA MOTORS FINANCE	2315469310 JUNE 2025	20253059	2025 6	INV	P	200.00	061825	911320	VEHICLE LEASE - SHE
011310	KIA MOTORS FINANCE	2315469311 JUNE 2025	20253059	2025 6	INV	P	200.00	061825	911321	VEHICLE LEASE - SHE
011310	KIA MOTORS FINANCE	2315474339 JUNE 2025	20253059	2025 6	INV	P	200.00	061825	911322	VEHICLE LEASE - SHE
							800.00			
				ACCOUNT TOTAL			800.00			
				ORG 79242900 TOTAL			1,600.00			
FUND 7924 TAKE CONTROL PROGRAM				TOTAL:			1,600.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
79251202			EMERGENCY MANAGEMENT							
79251202 50100			EMERG MGMT SUPPLIES							
001919	MEDINA COUNTY COMMIS	May Gas Stmt	20250080	2025 6	INV	P	69.84	061625	911164	EMA Monthly Gasolin
007816	AMAZON CAPITAL SERVI	Inv. 16RX-NRNY-RQDD	20254868	2025 6	INV	P	15.74	062425	911805	Amazon - May Invoic
				ACCOUNT TOTAL			85.58			
79251202 50580			EMERG MGMT CONTRACT SERVICES							
001475	AT&T MOBILITY LLC	Acct 287283099864	20254286	2025 6	INV	P	164.55	060225	909521	Monthly Cellular Ph
001475	AT&T MOBILITY LLC	Inv. 287283099864	20254935	2025 6	INV	P	164.55	063025	912203	Monthly Cellular Ph
							329.10			
001578	VERIZON WIRELESS	Inv. 6114990362	20253995	2025 6	INV	P	40.11	062425	911799	Monthly Verizon Cha
004003	FIRST COMMUNICATIONS	Inv. 128047495	20250078	2025 6	INV	P	45.46	062425	911797	Monthly EMA/EOC Pho
004003	FIRST COMMUNICATIONS	Inv. 128047637	20250078	2025 6	INV	P	115.88	062425	911798	Monthly EMA/EOC Pho
							161.34			
004579	T-MOBILE	Acct 988942077	20250629	2025 6	INV	P	12.89	062425	911804	T-Mobile Monthly Da
010408	PNC BANK NATIONAL AS	1316EMA	20254679	2025 6	INV	P	360.00	062025	200976	Microsoft - 365 Cop
				ACCOUNT TOTAL			903.44			
79251202 50610			EMERG MGMT OTHER EXPENSES							
001705	GREATER MEDINA CHAMB	FY26 Safety Council	20254566	2025 6	INV	P	220.00	061625	911168	Medina Safety Counc
001846	THE GAZETTE	Cust. 50043235	20254872	2025 6	INV	P	56.18	062425	911807	Advertisement of Pu
004150	UNITED SPORT APPAREL	Inv. 1029169	20254938	2025 6	INV	P	20.00	063025	912204	Embroidery on Shirt
007816	AMAZON CAPITAL SERVI	Inv. 16RX-NRNY-RQDD	20254868	2025 6	INV	P	39.42	062425	911805	Amazon - May Invoic
010408	PNC BANK NATIONAL AS	1316EMA	20254680	2025 6	INV	P	44.04	062025	200976	CDW-G - Flexible Ha
				ACCOUNT TOTAL			379.64			
				ORG 79251202 TOTAL			1,368.66			
		FUND 7925 EMERGENCY MANAGEMENT			TOTAL:		1,368.66			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

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	20254649	2025 6	INV	P	212.78	061625	911171	Diesel Fuel - Cust.
			ACCOUNT TOTAL				212.78			
79271202 50230			EMA ALL HAZARD CONTR REP							
002206	NAPA AUTO PARTS	April Stmt	20254284	2025 6	INV	P	371.59	060225	909519	Batteries - April S
002206	NAPA AUTO PARTS	Inv. 145237	20254365	2025 6	INV	P	32.62	060225	909520	Wipers for F-550 -
							404.21			
			ACCOUNT TOTAL				404.21			
79271202 50580			EMA ALL HAZARD CONTR SVS							
001475	AT&T MOBILITY LLC	Acct 287283099864	20254286	2025 6	INV	P	87.61	060225	909521	Monthly Cellular Ph
001475	AT&T MOBILITY LLC	Inv. 287283099864	20254935	2025 6	INV	P	87.61	063025	912203	Monthly Cellular Ph
							175.22			
004579	T-MOBILE	Acct 988942077	20250629	2025 6	INV	P	7.78	062425	911804	T-Mobile Monthly Da
			ACCOUNT TOTAL				183.00			
79271202 50610			EMA ALL HAZARD OTH EXP							
001115	HOME DEPOT CREDIT SE	Inv. 25692	20254496	2025 6	INV	P	47.93	060925	910503	Home Depot Inv. 256
001115	HOME DEPOT CREDIT SE	Inv. 9013035	20254495	2025 6	INV	P	58.92	060925	910504	Home Depot Inv. 901
							106.85			
002206	NAPA AUTO PARTS	Inv. 146446	20254936	2025 6	INV	P	11.33	063025	912205	DEF for All Hazard
007816	AMAZON CAPITAL SERVI	Inv. 16RX-NRNY-RQDD	20254868	2025 6	INV	P	46.97	062425	911805	Amazon - May Invoic
			ACCOUNT TOTAL				165.15			
			ORG 79271202 TOTAL				965.14			
79271206			EMA - ALL HAZARD - WATER							
79271206 50610			EMA ALL HAZARD WATER OTH EXP							
007816	AMAZON CAPITAL SERVI	Inv. 16RX-NRNY-RQDD	20254868	2025 6	INV	P	79.98	062425	911805	Amazon - May Invoic
			ACCOUNT TOTAL				79.98			
			ORG 79271206 TOTAL				79.98			
79271210			EMA - ALL HAZARD -FIRE INVESTG							
79271210 50610			EMA ALL HAZARD FIRE INVST OTH							
007816	AMAZON CAPITAL SERVI	Inv. 16RX-NRNY-RQDD	20254868	2025 6	INV	P	92.33	062425	911805	Amazon - May Invoic
			ACCOUNT TOTAL				92.33			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
79271210 50780			EMA ALL HAZARD FIRE INVST EQUP						
004150 UNITED SPORT APPAREL	Inv. 1029100	20254469	2025 6	INV	P	50.00	060925	910499	Fire Investigation
004150 UNITED SPORT APPAREL	Inv. 1029130	20254567	2025 6	INV	P	25.00	061625	911167	Fire Investigation
						75.00			
010408 PNC BANK NATIONAL AS	1316EMA	20253805	2025 6	INV	P	1,528.72	062025	200976	Big Bill - PPE for
015357 911 FLEET AND FIRE E	Inv. INV-08714	20253952	2025 6	INV	P	930.00	062425	911800	Fire Investigation
			ACCOUNT TOTAL			2,533.72			
			ORG 79271210 TOTAL			2,626.05			
FUND 7927 EMA - ALL HAZARD			TOTAL:			3,671.17			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

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 6	INV	P	241.19	062425	911802	Monthly Electric Se
000081	OHIO EDISON COMPANY	Acct 110167418851	20250075	2025 6	INV	P	98.04	062425	911801	Monthly Electric Se
							339.23			
000253	COLUMBIA GAS OF OHIO	Acct 209654090010005	20250073	2025 6	INV	P	87.46	061625	911166	Monthly Gas Service
000253	COLUMBIA GAS OF OHIO	Acct 209654090030003	20250073	2025 6	INV	P	127.13	061625	911165	Monthly Gas Service
							214.59			
000998	SILCO FIRE & SECURIT	Inv. 2684316	20254307	2025 6	INV	P	133.25	060225	909516	Fire Extinguisher I
001115	HOME DEPOT CREDIT SE	HD Inv. 3904484	20254497	2025 6	INV	P	878.00	060925	910502	Home Depot Inv. 390
001115	HOME DEPOT CREDIT SE	Inv. 25692	20254496	2025 6	INV	P	99.27	060925	910503	Home Depot Inv. 256
001115	HOME DEPOT CREDIT SE	Inv. 6013453	20254494	2025 6	INV	P	38.23	060925	910505	Home Depot Inv. 601
							1,015.50			
001931	MEDINA COUNTY SANITA	Acct. 1015164	20250072	2025 6	INV	P	115.50	060925	910498	Monthly Water/Sewer
002114	GREENKEEPERS LAWN &	Inv. 22627	20250070	2025 6	INV	P	235.80	060925	910501	Monthly Landscaping
004300	KIMBLE RECYCLING & D	Inv. 0013881832	20250071	2025 6	INV	P	73.88	061625	911169	Monthly Dumpster Se
005768	WOLFF BROTHERS SUPPL	Inv. 21037561-000	20254970	2025 6	INV	P	27.90	063025	912206	Building Repairs -
007816	AMAZON CAPITAL SERVI	Inv. 16RX-NRNY-RQDD	20254868	2025 6	INV	P	125.75	062425	911805	Amazon - May Invoic
010408	PNC BANK NATIONAL AS	1316EMA	20254678	2025 6	INV	P	84.99	062025	200976	Lit Fiber - Monthly
				ACCOUNT TOTAL			2,366.39			
79301202 50610			BUILDING SUPPORT OTHER EXPENSE							
001661	LODI LUMBER	Inv. 12392	20254287	2025 6	INV	P	560.00	060225	909518	Door For Chippewa B
012687	PAINTCLE 3 LLC	Inv. M0017456	20254288	2025 6	INV	P	91.60	060225	909517	Paint for Building
015395	AVODAH CONTRACTORS	Inv. 10073	20254364	2025 6	INV	P	17,060.00	062425	911803	Ceiling Repair - Ch
				ACCOUNT TOTAL			17,711.60			
				ORG 79301202 TOTAL			20,077.99			
FUND 7930 BUILDING SUPPORT				TOTAL:			20,077.99			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
79311202			EMA SHSP GRANT							
79311202 50610			EMA SHSP GRANT OTHER EXPENSES							
004048	TESSCO INCORPORATED	Inv. 9400435535	20254871	2025 6	INV	P	3,788.17	062425	911806	Antenna - Inv. 9400
				ACCOUNT TOTAL			3,788.17			
				ORG 79311202 TOTAL			3,788.17			
FUND 7931 EMA SHSP GRANT				TOTAL:			3,788.17			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
79362900			ARSON OFFENDER REGISTRY							
79362900	50610		ARSON OFFENDER REG OTH EXP							
015418	BCI	APR-25	20253602	2025 6	INV	P	50.00	061125	910643	ARSON REGISTRY - JE
015418	BCI	MAY-25	20253602	2025 6	INV	P	100.00	061125	910643	ARSON REGISTRY - SH
							150.00			
				ACCOUNT TOTAL			150.00			
				ORG 79362900 TOTAL			150.00			
FUND 7936 ARSON OFFENDER REGISTRY				TOTAL:			150.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

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	01755801641	20253528 2025	6	INV	P	26.77	060225	909472	COUNTY HOME 71554 M
001557	AUTOZONE INC	01755802246	20253528 2025	6	INV	P	179.89	060225	909472	VEH MAINT STOCK1/2
001557	AUTOZONE INC	01755802532	20253528 2025	6	INV	P	129.57	060225	909472	VEH MAINT 9V BATTER
001557	AUTOZONE INC	01755803097	20253528 2025	6	INV	P	17.40	060225	909472	EMA 458108 OIL FILT
001557	AUTOZONE INC	01755803204	20253528 2025	6	INV	P	28.70	060225	909472	EMA 458108 FLEX CON
001557	AUTOZONE INC	01755803874	20253528 2025	6	INV	P	232.65	060225	909472	SANITARY 279463 ROT
001557	AUTOZONE INC	01755804729	20253528 2025	6	INV	P	153.82	060225	909472	BUILDING EPT 696163
001557	AUTOZONE INC	01755804945	20253528 2025	6	INV	P	14.84	060225	909472	BUILDING DEPT 69616
001557	AUTOZONE INC	01755807511	20253528 2025	6	INV	P	55.09	060925	910464	SHERIFF 124584 FUEL
001557	AUTOZONE INC	01755808132	20253528 2025	6	INV	P	144.99	060925	910464	VEH MAINT ROTOR, PA
001557	AUTOZONE INC	01755808238	20253528 2025	6	INV	P	80.33	060925	910464	TRANSIT 97478 EVAP
001557	AUTOZONE INC	01755808317	20253528 2025	6	INV	P	116.00	060925	910464	SHERIFF 86763 ROTOR
001557	AUTOZONE INC	01755808918	20253528 2025	6	INV	P	8.39	060925	910464	SANITARY 3323486 SE
001557	AUTOZONE INC	01755809226	20253528 2025	6	INV	P	21.34	060925	910464	ANIMAL SHELTER 8102
001557	AUTOZONE INC	01755809892	20253528 2025	6	INV	P	17.19	060925	910464	SANITARY 3323486 SE
001557	AUTOZONE INC	01755814544	20253528 2025	6	INV	P	3.23	062425	911711	VEH MAINT OIL DRAIN
001557	AUTOZONE INC	01755814743	20253528 2025	6	INV	P	32.76	062425	911711	BUILDING 66614 SPAR
001557	AUTOZONE INC	01755815191	20253528 2025	6	INV	P	3.49	062425	911711	VEH MAINT 1-7/8X1-3
001557	AUTOZONE INC	01755819467	20253528 2025	6	INV	P	36.38	062425	911711	SHERIFF 91995 OIL F
001557	AUTOZONE INC	01755820981	20253528 2025	6	INV	P	44.66	062425	911711	SHERIFF 123763, BRA
001557	AUTOZONE INC	01755820986	20253528 2025	6	INV	P	83.08	062425	911711	SHERIFF123763 WHEEL
001557	AUTOZONE INC	01755821026	20253528 2025	6	INV	P	91.20	062425	911711	SHERIFF 123763 BRAK
001557	AUTOZONE INC	01755821406	20253528 2025	6	INV	P	379.99	062425	911711	TRANSIT 97478 A/C
001557	AUTOZONE INC	01755821680	20253528 2025	6	INV	P	21.60	062425	911711	VEH MAINT CABIN AIR
001557	AUTOZONE INC	01755824030	20254772 2025	6	INV	P	320.09	063025	912129	SHERIFF 111 ROTOR P
001557	AUTOZONE INC	01755824037	20253528 2025	6	INV	P	22.68	063025	912129	VEH MAINT OIL FILTE
001557	AUTOZONE INC	01755826018	20254772 2025	6	INV	P	85.91	063025	912129	TRANSIT 97466 AUX W
001557	AUTOZONE INC	01755826220	20253528 2025	6	INV	P	16.31	063025	912129	VEH MAINT TRANS FIX
001557	AUTOZONE INC	01755826318	20254772 2025	6	INV	P	308.98	063025	912129	EMA BATTERIES
001557	AUTOZONE INC	01755826824	20253528 2025	6	INV	P	4.99	063025	912129	SANITARY ENG 83173
							2,682.32			
002085	MONTROSE FORD INC	11949 CM11300	20253528 2025	6	INV	P	415.34	062425	911709	SHERIFF 14284 LAMP,
002085	MONTROSE FORD INC	11967	20253528 2025	6	INV	P	228.16	062425	911709	TRANSIT 97465 BOLTS
002085	MONTROSE FORD INC	11990	20253528 2025	6	INV	P	30.00	062425	911709	TRANSIT 97465 HOSE
002085	MONTROSE FORD INC	11998 CM11004	20253528 2025	6	INV	P	9.39	062425	911709	TRANSIT 97465 SEALS
002085	MONTROSE FORD INC	12070 CM11967	20254772 2025	6	INV	P	290.80	063025	912130	TRANSIT 97466 COMPR
							973.69			
002099	AIRGAS USA LLC	5516538001	20254772 2025	6	INV	P	105.72	062425	911713	VEH MAINT ACETYLENE
003414	SMETZER'S TIRE CENTE	20064373	20254772 2025	6	INV	P	1,722.00	062425	911712	TRANSIT STOCK LT195
003414	SMETZER'S TIRE CENTE	20064388	20253528 2025	6	INV	P	130.58	062425	911712	SHERIFF STOCK 255/6
003414	SMETZER'S TIRE CENTE	20064389	20254772 2025	6	INV	P	610.08	062425	911712	VEH MAINT STOCK 245
003414	SMETZER'S TIRE CENTE	20064390	20254772 2025	6	INV	P	120.89	062425	911712	SHERIFF STOCK 255/6
							2,583.55			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
003528	ROWLEYS WHOLESALE	3301959-00	20253528	2025 6	INV	P	146.34	062425	911710	VEH MAINT 0W20 FULL
007816	AMAZON CAPITAL SERVI	1C39-7YWR-137C	20253528	2025 6	INV	P	40.54	060925	910465	VEH MAINT FRONT WHE
007816	AMAZON CAPITAL SERVI	1NFM-717M-CFY4	20254772	2025 6	INV	P	77.94	063025	912131	TRANSIT HEATER CONT
007816	AMAZON CAPITAL SERVI	1R4L-XW9J-1WY4	20253528	2025 6	INV	P	433.40	060925	910465	VEH MAINT BULBS, F
007816	AMAZON CAPITAL SERVI	1TJH-9YJK-7RVD	20253528	2025 6	INV	P	40.54	060925	910465	VEH MAINT STOCK FRO
007816	AMAZON CAPITAL SERVI	1W6T-NRXR-KN1R	20253528	2025 6	INV	P	5.99	060925	910465	VEH MAINT REFLECTIV
007816	AMAZON CAPITAL SERVI	1WNN-9FW9-6RCY	20254772	2025 6	INV	P	32.29	063025	912131	BUILDING DEPT CATAL
							630.70			
011743	CAR PARTS WAREHOUSE	F821093	20253528	2025 6	INV	P	13.83	060225	909471	EMA 458108 FUEL FIL
011743	CAR PARTS WAREHOUSE	F821532	20253528	2025 6	INV	P	7.05	062425	911707	VEH MAINT STOCK BUS
							20.88			
014746	ADVANCED TIRE, INC	111612	20253528	2025 6	INV	P	1,257.56	060225	909473	VEH MAINT 255/60R18
014746	ADVANCED TIRE, INC	111956	20253528	2025 6	INV	P	1,082.32	062425	911708	VEH MAINT 255/60X18
							2,339.88			
				ACCOUNT TOTAL			9,483.08			
79500100	50580			MAINT ROTARY FUND CONTR SVCS						
001800	MEDINA COUNTY BOARD	4160	20254770	2025 6	INV	P	5,276.88	062425	911714	M KOVACH BILLABLE H
				ACCOUNT TOTAL			5,276.88			
79500100	50617			MAINT ROTARY FUND UTILITIES						
000081	OHIO EDISON COMPANY	110141880408	20254119	2025 6	INV	P	376.11	061825	911343	MAINT GARAGE ELECT
000253	COLUMBIA GAS OF OHIO	124336430070003	20254119	2025 6	INV	P	305.55	061125	910674	MAINT GARAGE NATURA
001915	CITY OF MEDINA	11854-001	20254119	2025 6	INV	P	219.76	061825	911342	MAINT GRAGE WATER 4
001931	MEDINA COUNTY SANITA	1012617	20252177	2025 6	INV	P	78.50	061125	910673	MAINT GARAGE SEWER
				ACCOUNT TOTAL			979.92			
				ORG 79500100 TOTAL			15,739.88			
		FUND 7950 MAINTENANCE ROTARY FUND			TOTAL:		15,739.88			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
90009999		PAYROLL AGENCY FUND							
90009999 59800			PAYROLL FED WITHHOLDING						
001546 UNITED STATES TREASU	239917	0	2025 6	DIR	P	222,687.49	WIRE_001	200898	Federal Taxes W/H 0
001546 UNITED STATES TREASU	243486	0	2025 6	DIR	P	214,729.93	WIRE_001	201043	Pay W/H 06/27/25 Fe
						437,417.42			
			ACCOUNT TOTAL			437,417.42			
90009999 59801			PAYROLL STATE TAX						
013628 OHIO DEPT OF TAXATIO	239918	0	2025 6	DIR	P	61,419.42	WIRE_001	200899	State Payroll Taxes
013628 OHIO DEPT OF TAXATIO	242530	0	2025 6	DIR	P	61,628.23	WIRE_001	200984	State Payroll Taxes
013628 OHIO DEPT OF TAXATIO	243488	0	2025 6	DIR	P	59,724.95	WIRE_001	201044	Pay W/H 06/27/25 St
						182,772.60			
			ACCOUNT TOTAL			182,772.60			
90009999 59802			PAYROLL MEDICARE						
001546 UNITED STATES TREASU	239917	0	2025 6	DIR	P	40,767.19	WIRE_001	200898	Federal Taxes W/H 0
001546 UNITED STATES TREASU	242529	0	2025 6	DIR	P	41,243.72	WIRE_001	200983	Federal Payroll Tax
001546 UNITED STATES TREASU	243486	0	2025 6	DIR	P	40,007.00	WIRE_001	201043	Pay W/H 06/27/25 Fe
						122,017.91			
			ACCOUNT TOTAL			122,017.91			
90009999 59803			PAYROLL SOCIAL SECURITY						
001546 UNITED STATES TREASU	239917	0	2025 6	DIR	P	24.80	WIRE_001	200898	Federal Taxes W/H 0
001546 UNITED STATES TREASU	243486	0	2025 6	DIR	P	29.76	WIRE_001	201043	Pay W/H 06/27/25 Fe
						54.56			
			ACCOUNT TOTAL			54.56			
90009999 59804			PAYROLL SCHOOL DISTR						
013628 OHIO DEPT OF TAXATIO	061225	0	2025 6	DIR	P	13,497.17	061225	200937	SCHOOL INCOME TAX F
			ACCOUNT TOTAL			13,497.17			
90009999 59811			PAYROLL CITY TX BRUNSWI						
009115 CITY OF BRUNSWICK	061225	0	2025 6	DIR	P	7,513.16	061225	200935	CITY INCOME TAX FOR
			ACCOUNT TOTAL			7,513.16			
90009999 59812			PAYROLL CITY TX CLEVELA						
000090 CENTRAL COLLECTION A	061025	0	2025 6	INV	P	1,032.06	061025	910609	CITY INCOME TAX FOR
000090 CENTRAL COLLECTION A	063025	0	2025 6	INV	P	701.99	063025	912353	CITY INCOME TAX FOR
						1,734.05			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL		1,734.05			
90009999 59823			PAYROLL CITY TX LAKEWOO						
001695 CITY OF LAKEWOOD	061025	0	2025 6	INV	P	359.03	061025	910608	CITY INCOME TAX FOR
001695 CITY OF LAKEWOOD	063025	0	2025 6	INV	P	295.60	063025	912352	CITY INCOME TAX FOR
						654.63			
				ACCOUNT TOTAL		654.63			
90009999 59825			PAYROLL CITY TX LORAIN						
000347 CITY OF LORAIN	063025	0	2025 6	INV	P	757.21	063025	912355	2ND QTR 2025 CITY I
				ACCOUNT TOTAL		757.21			
90009999 59832			PAYROLL CITY TX PARMA						
000349 CITY OF PARMA	063025	0	2025 6	INV	P	2,062.83	063025	912356	2ND QTR 2025 CITY I
				ACCOUNT TOTAL		2,062.83			
90009999 59835			PAYROLL CITY TX SEVILLE						
000090 CENTRAL COLLECTION A	061025	0	2025 6	INV	P	762.16	061025	910609	CITY INCOME TAX FOR
000090 CENTRAL COLLECTION A	063025	0	2025 6	INV	P	609.94	063025	912353	CITY INCOME TAX FOR
						1,372.10			
				ACCOUNT TOTAL		1,372.10			
90009999 59836			PAYROLL CITY TX STOW						
000344 CITY OF STOW	061225	0	2025 6	DIR	P	562.72	061225	200936	CITY INCOME TAX FOR
				ACCOUNT TOTAL		562.72			
90009999 59842			PAYROLL OPERS EE						
002654 OHIO PUBLIC EMPLOYEE	063025	0	2025 6	DIR	P	571,595.44	063025	200982	OPERS CONTRIBUTIONS
				ACCOUNT TOTAL		571,595.44			
90009999 59845			PAYROLL PERS PURCH SVS						
002654 OHIO PUBLIC EMPLOYEE	063025	0	2025 6	DIR	P	1,492.00	063025	200982	OPERS CONTRIBUTIONS
				ACCOUNT TOTAL		1,492.00			
90009999 59846			PAYROLL STRS						
000545 STRS OHIO	239399	0	2025 6	INV	P	7,819.43	060425	200893	Pay W/H 05/30/25
000545 STRS OHIO	242086	0	2025 6	INV	P	7,703.85	061925	200975	Pay W/H 06/13/2025
						15,523.28			
				ACCOUNT TOTAL		15,523.28			
90009999 59850			PAYROLL UNION DUES						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002453	OHIO PATROLMEN'S	243026	0	2025 6	INV	P	5,658.00	063025	912347	Pay W/H 06/27/25 Un
002612	FOP/OLC	243028	0	2025 6	INV	P	93.24	063025	912348	Pay W/H 06/27/25 Un
003238	SERVICE EMPLOYEES IN	242083	0	2025 6	INV	P	1,674.55	061925	200974	Pay W/H 06/13/2025
003824	TEAMSTERS LOCAL UNIO	241410	0	2025 6	INV	P	2,067.00	061625	911281	Pay W/H 06/13/25 Un
003827	TEAMSTERS UNION-LOCA	241411	0	2025 6	INV	P	5,201.00	061625	911282	Pay W/H 06/13/25 Un
007055	MEDINA COUNTY TRANSI	241414	0	2025 6	INV	P	110.00	061625	911283	Pay W/H 06/13/25Uni
				ACCOUNT TOTAL			14,803.79			
90009999	59851			PAYROLL COLONIAL LIFE						
000240	COLONIAL LIFE & ACCI	87844490506258	0	2025 6	INV	P	4,244.12	061025	910606	MEDINA COUNTY PREMI
000240	COLONIAL LIFE & ACCI	87844490603204	0	2025 6	INV	P	4,150.96	063025	912351	MEDINA COUNTY PREMI
							8,395.08			
004776	MATRIX TRUST	243491	0	2025 6	DIR	P	5,300.48	WIRE_001	201047	Pay W/H 06/27/25 De
				ACCOUNT TOTAL			13,695.56			
90009999	59852			PAYROLL MCBDD UNION						
000391	AFSCME OHIO COUNCIL	239279	0	2025 6	INV	P	895.44	060225	909613	Pay W/H 05/30/2025
000391	AFSCME OHIO COUNCIL	241402	0	2025 6	INV	P	863.46	061625	911278	Pay W/H 06/13/25 Un
000391	AFSCME OHIO COUNCIL	243021	0	2025 6	INV	P	863.46	063025	912344	Pay W/H 06/27/25 Un
							2,622.36			
001793	MEDINA COUNTY ACHIEV	239282	0	2025 6	INV	P	1,344.19	060225	909614	Pay W/H 05/30/2025
001793	MEDINA COUNTY ACHIEV	241405	0	2025 6	INV	P	1,344.19	061625	911279	Pay W/H 06/13/25 Un
001793	MEDINA COUNTY ACHIEV	243023	0	2025 6	INV	P	1,344.19	063025	912345	Pay W/H 06/27/25 Un
							4,032.57			
				ACCOUNT TOTAL			6,654.93			
90009999	59854			PAYROLL GARNISHMENT						
000153	OFFICE OF THE CHAPTE	239278	0	2025 6	INV	P	403.85	060225	909608	Pay W/H 05/30/2025
000153	OFFICE OF THE CHAPTE	239291	0	2025 6	INV	P	396.46	060225	909609	Pay W/H 05/30/2025
000153	OFFICE OF THE CHAPTE	239292	0	2025 6	INV	P	138.46	060225	909610	Pay W/H 05/30/2025
000153	OFFICE OF THE CHAPTE	241400	0	2025 6	INV	P	403.85	061625	911272	Pay W/H 06/13/25 Bi
000153	OFFICE OF THE CHAPTE	241889	0	2025 6	INV	P	396.46	061625	911273	Pay W/H 06/13/25 Ha
000153	OFFICE OF THE CHAPTE	241890	0	2025 6	INV	P	138.46	061625	911274	Pay W/H 06/13/25 Va
000153	OFFICE OF THE CHAPTE	243019	0	2025 6	INV	P	403.85	063025	912339	Pay W/H 06/27/25 Bi
000153	OFFICE OF THE CHAPTE	243471	0	2025 6	INV	P	396.46	063025	912340	Pay W/H 06/27/25 Ha
000153	OFFICE OF THE CHAPTE	243472	0	2025 6	INV	P	138.46	063025	912341	Pay W/H 06/27/25 Va
							2,816.31			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
000235 AKRON MUNI COURT	241401	0	2025 6	INV	P	298.86	061625	911275	Pay W/H 06/13/25 Ha
000235 AKRON MUNI COURT	243020	0	2025 6	INV	P	278.70	063025	912343	Pay W/H 06/27/25 Ha
						577.56			
000905 BARBERTON MUNICIPAL	239281	0	2025 6	INV	P	286.98	060225	909611	Pay W/H 05/30/2025
002275 PORTAGE MUNICIPAL CO	239284	0	2025 6	INV	P	545.07	060225	909612	Pay W/H 05/30/2025
004367 WADSWORTH MUNICIPAL	241412	0	2025 6	INV	P	531.13	061625	911277	Pay W/H 06/13/25 Pe
004367 WADSWORTH MUNICIPAL	243030	0	2025 6	INV	P	578.09	063025	912342	Pay W/H 06/27/25 Pe
						1,109.22			
010237 OHIO CSPC	239922	0	2025 6	DIR	P	7,306.64	WIRE_001	200903	Pay W/H 05/30/25 CS
010237 OHIO CSPC	242537	0	2025 6	DIR	P	5,705.05	WIRE_001	200988	Pay W/H 06/13/25 CS
010237 OHIO CSPC	243493	0	2025 6	DIR	P	5,323.22	WIRE_001	201048	Pay W/H 06/27/25 De
						18,334.91			
013677 U.S. DEPARTMENT OF T	241417	0	2025 6	INV	P	417.34	061625	911276	Pay W/H 06/13/25 WG
013677 U.S. DEPARTMENT OF T	243034	0	2025 6	INV	P	232.66	063025	912349	Pay W/H 06/27/25 Un
						650.00			
			ACCOUNT TOTAL			24,320.05			
90009999 59866			PAYROLL DEPENDENT FSA						
001901 MEDINA COUNTY TREASU	239283	0	2025 6	INV	P	1,269.25	060225	909615	Pay W/H 05/30/2025
001901 MEDINA COUNTY TREASU	241406	0	2025 6	INV	P	1,269.25	061625	911280	Pay W/H 06/13/25 Fl
001901 MEDINA COUNTY TREASU	243024	0	2025 6	INV	P	1,269.25	063025	912346	Pay W/H 06/27/25 Un
						3,807.75			
			ACCOUNT TOTAL			3,807.75			
90009999 59867			PAYROLL HEALTH FSA						
001546 UNITED STATES TREASU	242529	0	2025 6	DIR	P	224,728.09	WIRE_001	200983	Federal Payroll Tax
001901 MEDINA COUNTY TREASU	239283	0	2025 6	INV	P	24,376.49	060225	909615	Pay W/H 05/30/2025
001901 MEDINA COUNTY TREASU	241406	0	2025 6	INV	P	24,304.18	061625	911280	Pay W/H 06/13/25 Fl
001901 MEDINA COUNTY TREASU	243024	0	2025 6	INV	P	24,455.06	063025	912346	Pay W/H 06/27/25 Un
						73,135.73			
			ACCOUNT TOTAL			297,863.82			
90009999 59868			PAYROLL DEBIT CARD						
001561 NORTHWEST GROUP SERV	28259	0	2025 6	INV	P	1,089.00	061825	911369	DEBIT CARD FEES FOR
			ACCOUNT TOTAL			1,089.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
90009999 59869				PAYROLL PRE PAID LEGAL						
000388	LEGAL SHIELD	061825	0	2025 6	INV	P	2,809.85	061825	911370	MEDINA COUNTY IDENT
				ACCOUNT TOTAL			2,809.85			
90009999 59871				PAYROLL DEFERRED AXA						
004776	MATRIX TRUST	239921	0	2025 6	DIR	P	5,300.48	WIRE_001	200902	Pay W/H 05/30/25 De
004776	MATRIX TRUST	242536	0	2025 6	DIR	P	5,300.48	WIRE_001	200987	Pay W/H Deferred Co
							10,600.96			
				ACCOUNT TOTAL			10,600.96			
90009999 59872				PAYROLL DEFERRED CCAO						
008197	COUNTY COMMISSIONERS	239919	0	2025 6	DIR	P	26,593.23	WIRE_001	200900	Pay W/H 05/30/25 De
008197	COUNTY COMMISSIONERS	242533	0	2025 6	DIR	P	26,883.23	WIRE_001	200985	Pay W/H 06/13/25 De
008197	COUNTY COMMISSIONERS	243490	0	2025 6	DIR	P	27,058.23	WIRE_001	201046	Pay W/H 06/27/25 De
							80,534.69			
				ACCOUNT TOTAL			80,534.69			
90009999 59873				PAYROLL DEFERRED OHIO						
002457	OHIO PUBLIC EMPLOYEE	239920	0	2025 6	DIR	P	44,013.27	WIRE_001	200901	Pay W/H 05/30/25 De
002457	OHIO PUBLIC EMPLOYEE	242534	0	2025 6	DIR	P	43,933.27	WIRE_001	200986	Pay W/H 06/13/25 De
002457	OHIO PUBLIC EMPLOYEE	243489	0	2025 6	DIR	P	43,978.27	WIRE_001	201045	Pay W/H 06/27/25 De
							131,924.81			
				ACCOUNT TOTAL			131,924.81			
90009999 59874				PAYROLL AFLAC LIFE						
001388	AFLAC	313515	0	2025 6	INV	P	2,877.32	061025	910605	MEDINA COUNTY PREMI
001388	AFLAC	636463	0	2025 6	INV	P	2,877.32	063025	912350	MEDINA COUNTY PREMI
							5,754.64			
				ACCOUNT TOTAL			5,754.64			
90009999 59875				PAYROLL MCBDD VISION						
011744	AMWINS	3035140	0	2025 6	INV	P	314.07	061025	910607	MCBDD VISION
				ACCOUNT TOTAL			314.07			
90009999 59876				PAYROLL EYEMED VISION						
003009	FIDELITY SECURITY LI	166834018	0	2025 6	INV	P	49.30	061025	910611	MEDINA COUNTY HIGH
003009	FIDELITY SECURITY LI	166837991	0	2025 6	INV	P	3,184.20	061025	910611	MEDINA COUNTY LOW P
003009	FIDELITY SECURITY LI	166838150	0	2025 6	INV	P	6,716.54	061025	910611	MEDINA COUNTY HIGH
003009	FIDELITY SECURITY LI	166878384	0	2025 6	INV	P	19.72	063025	912357	MEDINA COUNTY HIGH
003009	FIDELITY SECURITY LI	166882410	0	2025 6	INV	P	3,246.10	063025	912357	MEDINA COUNTY LOW P
003009	FIDELITY SECURITY LI	166882589	0	2025 6	INV	P	6,714.68	063025	912357	MEDINA COUNTY HIGH

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	[redacted]	CHECK RUN	CHECK	DESCRIPTION
						19,930.54			
			ACCOUNT TOTAL			19,930.54			
90009999 59877			PAYROLL GUARDIAN LIFE						
003507 GUARDIAN - APPLETON	061825	0	2025 6	INV	P	29,140.56	061825	911371	MEDINA COUNTY PREMI
			ACCOUNT TOTAL			29,140.56			
90009999 59883			NATIONWIDE PET INSURANCE						
013256 NATIONWIDE PREMIUM H	061825	0	2025 6	INV	P	712.83	061825	200970	MEDINA COUNTY PREMI
			ACCOUNT TOTAL			712.83			
90009999 59980			CITY TAX - RITA						
000290 RITA	061225	0	2025 6	DIR	P	84,100.87	061225	200934	CITY INCOME TAX FOR
			ACCOUNT TOTAL			84,100.87			
90009999 59994			CITY TAX - BROOK PARK						
014431 CITY OF BROOK PARK	063025	0	2025 6	INV	P	322.07	063025	912354	2ND QTR 2025 CITY I
			ACCOUNT TOTAL			322.07			
			ORG 90009999 TOTAL			2,087,407.87			
FUND 9000 PAYROLL AGENCY FUND			TOTAL:			2,087,407.87			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
90039999		HEALTH & DEP. CARE FLEX ACCT							
90039999 59866			HEALTH & DEP CARE FLEX DEP						
001561 NORTHWEST GROUP SERV	060225	0	2025 6	DIR	P	502.20	060225	200896	HEALTH FLEX/DEPENDE
001561 NORTHWEST GROUP SERV	061325	0	2025 6	DIR	P	250.00	061325	200968	HEALTH FLEX/DEPENDE
001561 NORTHWEST GROUP SERV	063025	0	2025 6	DIR	P	250.00	063025	201042	HEALTH FLEX/DEPENDE
001561 NORTHWEST GROUP SERV	240728	0	2025 6	DIR	P	2,905.05	060625	200904	NWGS FSA/DCA trans
						3,907.25			
			ACCOUNT TOTAL			3,907.25			
90039999 59867			HEALTH & DEP CARE FLEX HLTH						
001561 NORTHWEST GROUP SERV	060225	0	2025 6	DIR	P	26,712.75	060225	200896	HEALTH FLEX/DEPENDE
001561 NORTHWEST GROUP SERV	061325	0	2025 6	DIR	P	28,391.51	061325	200968	HEALTH FLEX/DEPENDE
001561 NORTHWEST GROUP SERV	063025	0	2025 6	DIR	P	25,881.74	063025	201042	HEALTH FLEX/DEPENDE
						80,986.00			
			ACCOUNT TOTAL			80,986.00			
			ORG 90039999 TOTAL			84,893.25			
FUND 9003 HEALTH & DEP. CARE FLEX ACCT			TOTAL:			84,893.25			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
91009999		VENDOR LICENSE ORGANIZED CRIME							
91009999 59999			VEND LIC ORG CRIME SUNDRY						
015387 OHIO TREASURER OF ST	MAY 2025	0	2025 6	INV	P	100.00	060925	910473	MEDINA COUNTY VENDO
			ACCOUNT TOTAL			100.00			
			ORG 91009999 TOTAL			100.00			
FUND 9100 VENDOR LICENSE ORGANIZED CRIME			TOTAL:			100.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
91269999			UNDIVIDED RE & PU LH 20 P 21							
91269999 59999			RE & PU L/H SUNDRY							
001901	MEDINA COUNTY TREASU	9126	0	2025 6	INV	P	2,005.17	060625	910603	026-06C-19-136 TR-T
009994	DONALD AND MELANIE V	9126	0	2025 6	INV	P	500.64	061125	910719	026-06B-37-007 ADD
009994	JOHN AND AMANDA GINN	9126	0	2025 6	INV	P	161.48	061125	910720	030-11D-04-010 ADD
009994	JOHN AND AMANDA GINN	9126	0	2025 6	INV	P	169.86	061125	910720	030-11D-04-010 ADD
009994	JOHN AND AMANDA GINN	9126	0	2025 6	INV	P	168.26	061125	910720	030-11D-04-010 ADD
009994	MICHAEL CHAD SHAFER	9126	0	2025 6	INV	P	1,562.36	061125	910722	040-20B-11-119 100%
009994	DONN AND CYNTHIA KAN	9126	0	2025 6	INV	P	150.88	061125	910723	056-35D-29-106 ADD
009994	DONN AND CYNTHIA KAN	9126	0	2025 6	INV	P	149.52	061125	910723	056-35D-29-106 ADD
009994	CHRISTOPHER AND DELO	9126	0	2025 6	INV	P	594.30	061825	911367	026-06A-20-039 RMV
009994	RYAN GUISE AND JOHN	9126	0	2025 6	INV	P	461.12	061825	911368	040-20C-04-130 DWLG
009994	SANDRA SZOKE	9126	0	2025 6	INV	P	1,408.51	062525	911882	003-18B-31-484 TR-T
009994	BARBARA GIBSON	9126	0	2025 6	INV	P	2,514.95	062525	911883	028-19B-14-141 TR-T
							7,841.88			
				ACCOUNT TOTAL			9,847.05			
				ORG 91269999 TOTAL			9,847.05			
FUND 9126 UNDIVIDED RE & PU L/H 20 P 21				TOTAL:			9,847.05			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

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 6	INV	P	685.50	063025	201018	FINE DISTRIBUTION -
001959 MEDINA TOWNSHIP TRUS 9136		0	2025 6	INV	P	574.75	063025	201023	FINE DISTRIBUTION -
002087 MONTVILLE TWP TRUSTE 9136		0	2025 6	INV	P	1,312.08	063025	201024	FINE DISTRIBUTION -
009114 BRUNSWICK HILLS TWP. 9136		0	2025 6	INV	P	907.70	063025	201013	FINE DISTRIBUTION -
			ACCOUNT TOTAL			3,480.03			
			ORG 91369999 TOTAL			3,480.03			
FUND 9136 UNDIVIDED MUNICIPAL FINES			TOTAL:			3,480.03			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

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 6	INV	P	10,743.53	061025	200905	LOCAL GOVERNMENT -
009114	BRUNSWICK HILLS TWP. 9200	0	2025 6	INV	P	13,181.52	063025	201013	TWP GAS TAX - JUNE
009114	BRUNSWICK HILLS TWP. 9201	0	2025 6	INV	P	2,654.80	063025	201013	TWP CENTS PER GALLO
009114	BRUNSWICK HILLS TWP. 9201	0	2025 6	INV	P	671.17	061025	200905	LOCAL GOVERNMENT SU
009114	BRUNSWICK HILLS TWP. 9202	0	2025 6	INV	P	14,501.50	063025	201013	PERMISSIVE TAX - MA
009114	BRUNSWICK HILLS TWP. 9203	0	2025 6	INV	P	1,322.57	063025	201013	MVL 5% ROAD RATIO T
						43,075.09			
			ACCOUNT TOTAL			43,075.09			
92009999 59902			CHATHAM TOWNSHIP						
000155	CHATHAM TOWNSHIP TRU 9200	0	2025 6	INV	P	2,555.73	061025	200906	LOCAL GOVERNMENT -
000155	CHATHAM TOWNSHIP TRU 9200	0	2025 6	INV	P	9,941.78	063025	201014	TWP GAS TAX - JUNE
000155	CHATHAM TOWNSHIP TRU 9201	0	2025 6	INV	P	2,654.80	063025	201014	TWP CENTS PER GALLO
000155	CHATHAM TOWNSHIP TRU 9201	0	2025 6	INV	P	493.08	061025	200906	LOCAL GOVERNMENT SU
000155	CHATHAM TOWNSHIP TRU 9202	0	2025 6	INV	P	2,408.80	063025	201014	PERMISSIVE TAX - MA
000155	CHATHAM TOWNSHIP TRU 9203	0	2025 6	INV	P	654.92	063025	201014	MVL 5% ROAD RATIO T
						18,709.11			
			ACCOUNT TOTAL			18,709.11			
92009999 59903			GRANGER TOWNSHIP						
000956	GRANGER TOWNSHIP TRU 9200	0	2025 6	INV	P	4,922.14	061025	200907	LOCAL GOVERNMENT -
000956	GRANGER TOWNSHIP TRU 9200	0	2025 6	INV	P	9,941.78	063025	201015	TWP GAS TAX - JUNE
000956	GRANGER TOWNSHIP TRU 9201	0	2025 6	INV	P	2,654.80	063025	201015	TWP CENTS PER GALLO
000956	GRANGER TOWNSHIP TRU 9201	0	2025 6	INV	P	651.10	061025	200907	LOCAL GOVERNMENT SU
000956	GRANGER TOWNSHIP TRU 9202	0	2025 6	INV	P	2,128.50	063025	201015	PERMISSIVE TAX - MA
000956	GRANGER TOWNSHIP TRU 9203	0	2025 6	INV	P	1,247.84	063025	201015	MVL 5% ROAD RATIO T
						21,546.16			
			ACCOUNT TOTAL			21,546.16			
92009999 59904			GUILFORD TOWNSHIP						
001006	GUILFORD TWP. TRUSTE 9200	0	2025 6	INV	P	3,265.65	061025	200908	LOCAL GOVERNMENT -
001006	GUILFORD TWP. TRUSTE 9200	0	2025 6	INV	P	9,941.78	063025	201016	TWP GAS TAX - JUNE
001006	GUILFORD TWP. TRUSTE 9201	0	2025 6	INV	P	2,654.80	063025	201016	TWP CENTS PER GALLO
001006	GUILFORD TWP. TRUSTE 9201	0	2025 6	INV	P	547.18	061025	200908	LOCAL GOVERNMENT SU
001006	GUILFORD TWP. TRUSTE 9202	0	2025 6	INV	P	1,284.00	063025	201016	PERMISSIVE TAX - MA
001006	GUILFORD TWP. TRUSTE 9203	0	2025 6	INV	P	858.04	063025	201016	MVL 5% ROAD RATIO T
						18,551.45			
			ACCOUNT TOTAL			18,551.45			
92009999 59905			HARRISVILLE TOWNSHIP						
001069	HARRISVILLE TWP. TRU 9200	0	2025 6	INV	P	2,035.12	061025	200909	LOCAL GOVERNMENT -

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001069 HARRISVILLE TWP. TRU	9200	0	2025 6	INV	P	9,941.78	063025	201017	TWP GAS TAX - JUNE
001069 HARRISVILLE TWP. TRU	9201	0	2025 6	INV	P	2,654.80	063025	201017	TWP CENTS PER GALLO
001069 HARRISVILLE TWP. TRU	9201	0	2025 6	INV	P	505.96	061025	200909	LOCAL GOVERNMENT SU
001069 HARRISVILLE TWP. TRU	9202	0	2025 6	INV	P	804.00	063025	201017	PERMISSIVE TAX - MA
001069 HARRISVILLE TWP. TRU	9203	0	2025 6	INV	P	703.24	063025	201017	MVL 5% ROAD RATIO T
						16,644.90			
			ACCOUNT TOTAL			16,644.90			
92009999 59906			HINCKLEY TOWNSHIP						
001147 HINCKLEY TOWNSHIP TR	9200	0	2025 6	INV	P	9,938.95	061025	200910	LOCAL GOVERNMENT -
001147 HINCKLEY TOWNSHIP TR	9200	0	2025 6	INV	P	13,800.34	063025	201018	TWP GAS TAX - JUNE
001147 HINCKLEY TOWNSHIP TR	9201	0	2025 6	INV	P	2,654.80	063025	201018	TWP CENTS PER GALLO
001147 HINCKLEY TOWNSHIP TR	9201	0	2025 6	INV	P	756.41	061025	200910	LOCAL GOVERNMENT SU
001147 HINCKLEY TOWNSHIP TR	9202	0	2025 6	INV	P	8,544.00	063025	201018	PERMISSIVE TAX - MA
001147 HINCKLEY TOWNSHIP TR	9203	0	2025 6	INV	P	1,689.71	063025	201018	MVL 5% ROAD RATIO T
						37,384.21			
			ACCOUNT TOTAL			37,384.21			
92009999 59907			HOMER TOWNSHIP						
001183 HOMER TOWNSHIP TRUST	9200	0	2025 6	INV	P	1,940.46	061025	200911	LOCAL GOVERNMENT -
001183 HOMER TOWNSHIP TRUST	9200	0	2025 6	INV	P	9,941.78	063025	201019	TWP GAS TAX - JUNE
001183 HOMER TOWNSHIP TRUST	9201	0	2025 6	INV	P	2,654.80	063025	201019	TWP CENTS PER GALLO
001183 HOMER TOWNSHIP TRUST	9201	0	2025 6	INV	P	494.48	061025	200911	LOCAL GOVERNMENT SU
001183 HOMER TOWNSHIP TRUST	9202	0	2025 6	INV	P	968.00	063025	201019	PERMISSIVE TAX - MA
001183 HOMER TOWNSHIP TRUST	9203	0	2025 6	INV	P	660.16	063025	201019	MVL 5% ROAD RATIO T
						16,659.68			
			ACCOUNT TOTAL			16,659.68			
92009999 59908			LAFAYETTE TOWNSHIP						
001534 LAFAYETTE TWP. TRUST	9200	0	2025 6	INV	P	5,963.37	061025	200912	LOCAL GOVERNMENT -
001534 LAFAYETTE TWP. TRUST	9200	0	2025 6	INV	P	9,941.78	063025	201020	TWP GAS TAX - JUNE
001534 LAFAYETTE TWP. TRUST	9201	0	2025 6	INV	P	2,654.80	063025	201020	TWP CENTS PER GALLO
001534 LAFAYETTE TWP. TRUST	9201	0	2025 6	INV	P	587.51	061025	200912	LOCAL GOVERNMENT SU
001534 LAFAYETTE TWP. TRUST	9202	0	2025 6	INV	P	5,224.00	063025	201020	PERMISSIVE TAX - MA
001534 LAFAYETTE TWP. TRUST	9203	0	2025 6	INV	P	1,039.58	063025	201020	MVL 5% ROAD RATIO T
						25,411.04			
			ACCOUNT TOTAL			25,411.04			
92009999 59909			LITCHFIELD TOWNSHIP						
001640 LITCHFIELD TOWNSHIP	9200	0	2025 6	INV	P	3,454.97	061025	200913	LOCAL GOVERNMENT -
001640 LITCHFIELD TOWNSHIP	9200	0	2025 6	INV	P	9,941.78	063025	201021	TWP GAS TAX - JUNE
001640 LITCHFIELD TOWNSHIP	9201	0	2025 6	INV	P	2,654.80	063025	201021	TWP CENTS PER GALLO
001640 LITCHFIELD TOWNSHIP	9201	0	2025 6	INV	P	508.45	061025	200913	LOCAL GOVERNMENT SU
001640 LITCHFIELD TOWNSHIP	9202	0	2025 6	INV	P	1,701.00	063025	201021	PERMISSIVE TAX - MA

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001640 LITCHFIELD TOWNSHIP	9203	0	2025 6	INV	P	712.46	063025	201021	MVL 5% ROAD RATIO T
						18,973.46			
			ACCOUNT TOTAL			18,973.46			
92009999 59910			LIVERPOOL TOWNSHIP						
001643 LIVERPOOL TWP. TRUST	9200	0	2025 6	INV	P	5,395.43	061025	200914	LOCAL GOVERNMENT -
001643 LIVERPOOL TWP. TRUST	9200	0	2025 6	INV	P	10,994.02	063025	201022	TWP GAS TAX - JUNE
001643 LIVERPOOL TWP. TRUST	9201	0	2025 6	INV	P	2,654.80	063025	201022	TWP CENTS PER GALLO
001643 LIVERPOOL TWP. TRUST	9201	0	2025 6	INV	P	646.81	061025	200914	LOCAL GOVERNMENT SU
001643 LIVERPOOL TWP. TRUST	9202	0	2025 6	INV	P	2,467.12	063025	201022	PERMISSIVE TAX - MA
001643 LIVERPOOL TWP. TRUST	9203	0	2025 6	INV	P	1,240.38	063025	201022	MVL 5% ROAD RATIO T
						23,398.56			
			ACCOUNT TOTAL			23,398.56			
92009999 59911			MEDINA TOWNSHIP						
001959 MEDINA TOWNSHIP TRUS	9200	0	2025 6	INV	P	8,282.46	061025	200915	LOCAL GOVERNMENT -
001959 MEDINA TOWNSHIP TRUS	9200	0	2025 6	INV	P	14,762.00	063025	201023	TWP GAS TAX - JUNE
001959 MEDINA TOWNSHIP TRUS	9201	0	2025 6	INV	P	2,654.80	063025	201023	TWP CENTS PER GALLO
001959 MEDINA TOWNSHIP TRUS	9201	0	2025 6	INV	P	756.71	061025	200915	LOCAL GOVERNMENT SU
001959 MEDINA TOWNSHIP TRUS	9202	0	2025 6	INV	P	8,910.40	063025	201023	PERMISSIVE TAX - MA
001959 MEDINA TOWNSHIP TRUS	9203	0	2025 6	INV	P	1,644.11	063025	201023	MVL 5% ROAD RATIO T
						37,010.48			
			ACCOUNT TOTAL			37,010.48			
92009999 59912			MONTVILLE TOWNSHIP						
002087 MONTVILLE TWP TRUSTE	9200	0	2025 6	INV	P	12,021.39	061025	200916	LOCAL GOVERNMENT -
002087 MONTVILLE TWP TRUSTE	9200	0	2025 6	INV	P	16,723.54	063025	201024	TWP GAS TAX - JUNE
002087 MONTVILLE TWP TRUSTE	9201	0	2025 6	INV	P	2,654.80	063025	201024	TWP CENTS PER GALLO
002087 MONTVILLE TWP TRUSTE	9201	0	2025 6	INV	P	855.64	061025	200916	LOCAL GOVERNMENT SU
002087 MONTVILLE TWP TRUSTE	9202	0	2025 6	INV	P	10,276.00	063025	201024	PERMISSIVE TAX - MA
002087 MONTVILLE TWP TRUSTE	9203	0	2025 6	INV	P	2,060.85	063025	201024	MVL 5% ROAD RATIO T
						44,592.22			
			ACCOUNT TOTAL			44,592.22			
92009999 59913			SHARON TOWNSHIP						
003278 SHARON TOWNSHIP TRUS	9200	0	2025 6	INV	P	6,341.99	061025	200917	LOCAL GOVERNMENT -
003278 SHARON TOWNSHIP TRUS	9200	0	2025 6	INV	P	11,782.52	063025	201025	TWP GAS TAX - JUNE
003278 SHARON TOWNSHIP TRUS	9201	0	2025 6	INV	P	2,654.80	063025	201025	TWP CENTS PER GALLO
003278 SHARON TOWNSHIP TRUS	9201	0	2025 6	INV	P	763.70	061025	200917	LOCAL GOVERNMENT SU
003278 SHARON TOWNSHIP TRUS	9202	0	2025 6	INV	P	2,183.25	063025	201025	PERMISSIVE TAX - MA
003278 SHARON TOWNSHIP TRUS	9203	0	2025 6	INV	P	1,715.14	063025	201025	MVL 5% ROAD RATIO T
						25,441.40			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL		25,441.40			
92009999 59914			SPENCER TOWNSHIP						
003520	SPENCER TOWNSHIP TRU 9200	0	2025 6	INV	P	2,224.43	061025	200918	LOCAL GOVERNMENT -
003520	SPENCER TOWNSHIP TRU 9200	0	2025 6	INV	P	9,941.78	063025	201026	TWP GAS TAX - JUNE
003520	SPENCER TOWNSHIP TRU 9201	0	2025 6	INV	P	2,654.80	063025	201026	TWP CENTS PER GALLO
003520	SPENCER TOWNSHIP TRU 9201	0	2025 6	INV	P	502.86	061025	200918	LOCAL GOVERNMENT SU
003520	SPENCER TOWNSHIP TRU 9202	0	2025 6	INV	P	715.50	063025	201026	PERMISSIVE TAX - MA
003520	SPENCER TOWNSHIP TRU 9203	0	2025 6	INV	P	691.48	063025	201026	MVL 5% ROAD RATIO T
						16,730.85			
				ACCOUNT TOTAL		16,730.85			
92009999 59915			WADSWORTH TOWNSHIP						
004374	WADSWORTH TWP. TRUST 9200	0	2025 6	INV	P	4,590.85	061025	200919	LOCAL GOVERNMENT -
004374	WADSWORTH TWP. TRUST 9200	0	2025 6	INV	P	9,941.78	063025	201027	TWP GAS TAX - JUNE
004374	WADSWORTH TWP. TRUST 9201	0	2025 6	INV	P	2,654.80	063025	201027	TWP CENTS PER GALLO
004374	WADSWORTH TWP. TRUST 9201	0	2025 6	INV	P	563.16	061025	200919	LOCAL GOVERNMENT SU
004374	WADSWORTH TWP. TRUST 9202	0	2025 6	INV	P	1,569.00	063025	201027	PERMISSIVE TAX - MA
004374	WADSWORTH TWP. TRUST 9203	0	2025 6	INV	P	917.45	063025	201027	MVL 5% ROAD RATIO T
						20,237.04			
				ACCOUNT TOTAL		20,237.04			
92009999 59916			WESTFIELD TOWNSHIP						
005062	WESTFIELD TWP. TRUST 9200	0	2025 6	INV	P	2,887.03	061025	200920	LOCAL GOVERNMENT -
005062	WESTFIELD TWP. TRUST 9200	0	2025 6	INV	P	9,941.78	063025	201028	TWP GAS TAX - JUNE
005062	WESTFIELD TWP. TRUST 9201	0	2025 6	INV	P	2,654.80	063025	201028	TWP CENTS PER GALLO
005062	WESTFIELD TWP. TRUST 9201	0	2025 6	INV	P	536.30	061025	200920	LOCAL GOVERNMENT SU
005062	WESTFIELD TWP. TRUST 9202	0	2025 6	INV	P	2,584.00	063025	201028	PERMISSIVE TAX - MA
005062	WESTFIELD TWP. TRUST 9203	0	2025 6	INV	P	817.02	063025	201028	MVL 5% ROAD RATIO T
						19,420.93			
				ACCOUNT TOTAL		19,420.93			
92009999 59917			YORK TOWNSHIP						
006180	YORK TOWNSHIP TRUSTE 9200	0	2025 6	INV	P	4,496.19	061025	200921	LOCAL GOVERNMENT -
006180	YORK TOWNSHIP TRUSTE 9200	0	2025 6	INV	P	9,941.78	063025	201029	TWP GAS TAX - JUNE
006180	YORK TOWNSHIP TRUSTE 9201	0	2025 6	INV	P	2,654.80	063025	201029	TWP CENTS PER GALLO
006180	YORK TOWNSHIP TRUSTE 9201	0	2025 6	INV	P	569.35	061025	200921	LOCAL GOVERNMENT SU
006180	YORK TOWNSHIP TRUSTE 9202	0	2025 6	INV	P	7,072.00	063025	201029	PERMISSIVE TAX - MA
006180	YORK TOWNSHIP TRUSTE 9203	0	2025 6	INV	P	941.69	063025	201029	MVL 5% ROAD RATIO T
						25,675.81			
				ACCOUNT TOTAL		25,675.81			
92009999 59919			VILLAGE OF CHIPPEWA LAKE						
000167	VILLAGE OF CHIPPEWA 9200	0	2025 6	INV	P	2,981.68	061025	200922	LOCAL GOVERNMENT -

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
000167	VILLAGE OF CHIPPEWA	9201	0	2025 6	INV	P	530.21	061025	200922	LOCAL GOVERNMENT SU
000167	VILLAGE OF CHIPPEWA	9204	0	2025 6	INV	P	594.31	063025	201030	MVL REGISTRATION -
							4,106.20			
				ACCOUNT TOTAL			4,106.20			
92009999	59920			VILLAGE OF GLORIA GLENS						
000923	VILLAGE OF GLORIA GL	9200	0	2025 6	INV	P	1,467.18	061025	200923	LOCAL GOVERNMENT -
000923	VILLAGE OF GLORIA GL	9201	0	2025 6	INV	P	378.64	061025	200923	LOCAL GOVERNMENT SU
000923	VILLAGE OF GLORIA GL	9204	0	2025 6	INV	P	227.84	063025	201031	MVL REGISTRATION -
							2,073.66			
				ACCOUNT TOTAL			2,073.66			
92009999	59921			VILLAGE OF LODI						
001663	VILLAGE OF LODI	9200	0	2025 6	INV	P	7,477.87	061025	200924	LOCAL GOVERNMENT -
001663	VILLAGE OF LODI	9204	0	2025 6	INV	P	1,578.92	063025	201032	MVL REGISTRATION -
							9,056.79			
				ACCOUNT TOTAL			9,056.79			
92009999	59922			VILLAGE OF SEVILLE						
003253	VILLAGE OF SEVILLE	9200	0	2025 6	INV	P	5,253.44	061025	200925	LOCAL GOVERNMENT -
003253	VILLAGE OF SEVILLE	9204	0	2025 6	INV	P	2,201.63	063025	201033	MVL REGISTRATION -
							7,455.07			
				ACCOUNT TOTAL			7,455.07			
92009999	59923			VILLAGE OF SPENCER						
003521	VILLAGE OF SPENCER	9200	0	2025 6	INV	P	1,419.85	061025	200926	LOCAL GOVERNMENT -
003521	VILLAGE OF SPENCER	9201	0	2025 6	INV	P	316.20	061025	200926	LOCAL GOVERNMENT SU
003521	VILLAGE OF SPENCER	9204	0	2025 6	INV	P	610.91	063025	201034	MVL REGISTRATION -
							2,346.96			
				ACCOUNT TOTAL			2,346.96			
92009999	59924			VILLAGE OF WESTFIELD CENTER						
005064	VILLAGE OF WESTFIELD	9200	0	2025 6	INV	P	1,893.13	061025	200927	LOCAL GOVERNMENT -
005064	VILLAGE OF WESTFIELD	9204	0	2025 6	INV	P	834.22	063025	201035	MVL REGISTRATION -
							2,727.35			
				ACCOUNT TOTAL			2,727.35			
92009999	59925			BRUNSWICK CITY						
009110	CITY OF BRUNSWICK	9200	0	2025 6	INV	P	56,320.70	061025	200928	LOCAL GOVERNMENT -
009110	CITY OF BRUNSWICK	9204	0	2025 6	INV	P	25,993.66	063025	201036	MVL REGISTRATION -

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
						82,314.36			
			ACCOUNT TOTAL			82,314.36			
92009999 59926			MEDINA CITY						
001915 CITY OF MEDINA	9200	0	2025	6	INV P	42,879.46	061025	200929	LOCAL GOVERNMENT -
001915 CITY OF MEDINA	9204	0	2025	6	INV P	23,126.22	063025	201037	MVL REGISTRATION -
						66,005.68			
			ACCOUNT TOTAL			66,005.68			
92009999 59927			WADSWORTH CITY						
004365 CITY OF WADSWORTH	9200	0	2025	6	INV P	40,655.02	061025	200930	LOCAL GOVERNMENT -
004365 CITY OF WADSWORTH	9204	0	2025	6	INV P	13,395.82	063025	201038	MVL REGISTRATION -
						54,050.84			
			ACCOUNT TOTAL			54,050.84			
92009999 59928			CITY OF RITTMAN						
002957 CITY OF RITTMAN	9200	0	2025	6	INV P	331.30	061025	200931	LOCAL GOVERNMENT -
002957 CITY OF RITTMAN	9204	0	2025	6	INV P	762.07	063025	201039	MVL REGISTRATION -
						1,093.37			
			ACCOUNT TOTAL			1,093.37			
92009999 59937			MEDINA COUNTY DISTRICT LIBRARY						
001921 MEDINA COUNTY DIST L	9200	0	2025	6	INV P	460,336.44	061825	200971	PUBLIC LIBRARY FUND
			ACCOUNT TOTAL			460,336.44			
92009999 59938			ELLA EVERHARD LIBRARY						
000682 ELLA EVERHARD LIBRAR	9200	0	2025	6	INV P	115,084.11	061825	200972	PUBLIC LIBRARY FUND
			ACCOUNT TOTAL			115,084.11			
92009999 59947			VILLAGE OF CRESTON						
000069 VILLAGE OF CRESTON	9200	0	2025	6	INV P	47.33	061025	200932	LOCAL GOVERNMENT -
000069 VILLAGE OF CRESTON	9204	0	2025	6	INV P	63.22	063025	201040	MVL REGISTRATION -
						110.55			
			ACCOUNT TOTAL			110.55			
			ORG 92009999 TOTAL			1,236,223.77			
FUND 9200 SUNDRY			TOTAL:			1,236,223.77			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION

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