Medina County

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
00100100			COMMISSIONERS							
00100100 50540			GF COMM ADVERTISING & PRINTING							
001846	THE GAZETTE	13296018	20253989	2025 5	INV	P	308.50	052125	908685	LEGAL NOTICE- SALE
001846	THE GAZETTE	13305427	20252865	2025 5	INV	P	147.38	051925	908158	PUBLIC HEARING- MED
							455.88			
				ACCOUNT TOTAL			455.88			
00100100 50561			GF COMM TRAVEL SH							
001705	GREATER MEDINA CHAMB	111710	20251405	2025 5	INV	P	25.00	050725	907545	CHAMBER LUNCHEON, H
				ACCOUNT TOTAL			25.00			
00100100 50562			GF COMM TRAVEL AH							
001705	GREATER MEDINA CHAMB	111710	20251405	2025 5	INV	P	25.00	050725	907545	CHAMBER LUNCHEON, H
				ACCOUNT TOTAL			25.00			
00100100 50563			GF COMM TRAVEL CS							
001705	GREATER MEDINA CHAMB	111799	20251741	2025 5	INV	P	25.00	050725	907545	CHAMBER LUNCHEON SW
004872	NORTHERN MEDINA COUN	10530	20253139	2025 5	INV	P	25.00	051925	908427	CHAMBER LUNCHEON SW
				ACCOUNT TOTAL			50.00			
00100100 50580			GF COMM CONTRACT SERVICES							
009057	COMDOC	IN6763490	20251388	2025 5	INV	P	23.16	052125	908693	CONTRACT OVERAGES 0
010408	PNC BANK NATIONAL AS	0958, COMMISSIONERS	20253078	2025 5	INV	P	2,988.00	051625	200800	HEY GOV, CLERK MINU
010408	PNC BANK NATIONAL AS	0958, COMMISSIONERS	20253431	2025 5	INV	P	230.00	051625	200800	MAILCHIMP APRIL 202
							3,218.00			
				ACCOUNT TOTAL			3,241.16			
00100100 50610			GF COMM OTHER EXPENSES							
000563	DISTILLATA CO	3941198	20251630	2025 5	INV	P	48.00	051925	908424	WATER FOR COMM OFFI
001118	SANMANDY ENTERPRISES	30014	20251630	2025 5	INV	P	41.65	051925	908425	SHREDDING FOR COMM
001903	MEDINA COUNTY TOWNSH	COMM 2025-2026 DUES	20251630	2025 5	INV	P	75.00	051225	907808	COMMISSIONERS 2025-
003317	ACCESS INFORMATION P	11533867	20250608	2025 5	INV	P	6.63	052725	909024	MICROFILM STORAGE M
013715	THOMAS BRETT	PETTY CASH 4/28/25	20253664	2025 5	INV	P	74.60	050725	907508	REIMBURSEMENT-COC P
				ACCOUNT TOTAL			245.88			
				ORG 00100100 TOTAL			4,042.92			

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YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
00100102			FINANCE							
00100102 50100				FINANCE SUPPLIES						
000537	STAPLES BUSINESS ADV	7005135037	20253987	2025 5	INV	P	160.95	052125	908687	FINANCE SUPPLIES: P
				ACCOUNT TOTAL			160.95			
00100102 50580				FINANCE CONTRACT SERVICES						
002520	TOSHIBA FINANCIAL SE	555325323	20254118	2025 5	INV	P	58.92	052125	908696	PRINTER CONTRACT PA
				ACCOUNT TOTAL			58.92			
00100102 50780				FINANCE EQUIPMENT						
000122	CDW GOVERNMENT LLC	AD5981V	20253087	2025 5	INV	P	2,591.64	050525	907395	SURFACE PRO FOR FIN
				ACCOUNT TOTAL			2,591.64			
				ORG 00100102 TOTAL			2,811.51			
00100105			PRINT SHOP							
00100105 50100				GF PRINT SHOP SUPPLIES						
000186	CINTAS CORPORATION	4229954090	20252005	2025 5	INV	P	51.82	052725	909091	SHOP TOWELS
000537	STAPLES BUSINESS ADV	7005116589	20252005	2025 5	INV	P	334.73	052725	909092	COPY PAPER, ENVELOP
008447	MILLCRAFT PAPER COMP	MSI00106310	20252005	2025 5	INV	P	185.86	051225	907826	PAPER & ENVELOPES
008447	MILLCRAFT PAPER COMP	MSI00106310...	20250814	2025 5	INV	P	4,931.75	051225	907826	PAPER & ENVELOPES
008447	MILLCRAFT PAPER COMP	MSI00168301	20252005	2025 5	INV	P	443.24	051925	908463	PAPER
							5,560.85			
				ACCOUNT TOTAL			5,947.40			
00100105 50580				GF PRINT SHOP CONTR SERVICES						
000425	PITNEY BOWES GLOBAL	3320673395	20251976	2025 5	INV	P	958.50	051925	908464	QUARTERLY POSTAGE M
006075	XEROX CORPORATION	40465160	20251976	2025 5	INV	P	2,090.82	051925	908465	XEROX V-180 LEASE P
				ACCOUNT TOTAL			3,049.32			
				ORG 00100105 TOTAL			8,996.72			
00100108			RECORDS RETENTION DEPT							
00100108 50580				GF REC RETENTION CONTR SERV						
001118	SANMANDY ENTERPRISES	29968	20253220	2025 5	INV	P	200.60	051925	908275	Shredding
				ACCOUNT TOTAL			200.60			
				ORG 00100108 TOTAL			200.60			

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YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
00100112			COURTHOUSE							
00100112 50580				COURTHOUSE CONTRACT SERVICES						
013235	ROOT INTEGRATED SYST	6122	20253726	2025 5	INV	P	39,986.00	050725	907539	COURTHOUSE HEARING
				ACCOUNT TOTAL			39,986.00			
				ORG 00100112 TOTAL			39,986.00			
00100300			AUDITOR							
00100300 50580				GF AUDITOR CONTRACT SERVICES						
002388	TREASURER STATE OF O	357025	20253816	2025 5	INV	P	6,604.50	051925	908185	SERVICE RENDERED 03
				ACCOUNT TOTAL			6,604.50			
				ORG 00100300 TOTAL			6,604.50			
00100500			TREASURER							
00100500 50100				GF TREASURER SUPPLIES						
000537	STAPLES BUSINESS ADV	6030611667	20253982	2025 5	INV	P	26.49	052725	909007	SUPPLIES
				ACCOUNT TOTAL			26.49			
00100500 50230				GF TREASURER CONTRACT REPAIR						
011635	MONITRONICS	3192718	20253874	2025 5	INV	P	204.00	051925	908104	CAMERA REPAIR #5
011635	MONITRONICS	3194143	20254058	2025 5	INV	P	146.25	052725	909009	CAMERA REPLACE AND
011635	MONITRONICS	3194143	20254058	2025 5	INV	P	.00	052725	909009	CAMERA REPLACE AND
							350.25			
				ACCOUNT TOTAL			350.25			
00100500 50540				GF TREASURER ADVERTISING & PRI						
001032	HANDS FOUNDATION	24284	20253878	2025 5	INV	P	275.00	051925	908105	FIX-IT AD
004787	ALONOVUS CORP	IN212022	20253892	2025 5	INV	P	307.00	051925	908106	FIX-IT AD
004787	ALONOVUS CORP	IN213168	20254088	2025 5	INV	P	614.00	052725	909029	MIMI MAGAZINE FIX-I
							921.00			
				ACCOUNT TOTAL			1,196.00			
00100500 50560				GF TREASURER TRAVEL						
009146	BURKE JOHN	OHIO LAND BANK HOTEL	20251595	2025 5	INV	P	597.40	051225	907812	OHIO LAND BANK ASSO
				ACCOUNT TOTAL			597.40			
00100500 50580				GF TREASURER CONTRACT SERVICES						
000563	DISTILLATA CO	3941199	20252832	2025 5	INV	P	12.00	051225	907813	4/29 DRINKING WATER
001258	COMPUTERMIXX	25673	20252832	2025 5	INV	P	83.50	051225	907652	MARCH BACKUP

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001578	VERIZON WIRELESS	542002012-00001	20252832	2025 5	INV	P	88.32	052725	909008	TREASURER 4/23/2025
002780	MEEDER PUBLIC FUNDS	1ST QTR INVSTMT ADVI	20253680	2025 5	INV	P	13,375.00	051225	907814	1ST QTR INVESTMENT
010408	PNC BANK NATIONAL AS	1022 TREASURER	20252832	2025 5	INV	P	114.00	051625	200800	EIG CONSTANT CONTAC
				ACCOUNT TOTAL			13,672.82			
00100500 50610				GF TREASURER OTHER EXPENSES						
001903	MEDINA COUNTY TOWNSH	DUES- MCT JOHN BURKE	20253771	2025 5	INV	P	25.00	051925	908103	DUES-JOHN BURKE
002388	TREASURER STATE OF O	2024 CPIM FEE-BURKE	20253521	2025 5	INV	P	100.00	050525	907358	CPIM CERTIFICATION
002388	TREASURER STATE OF O	2025 CPIM FEE-BURKE	20253521	2025 5	INV	P	100.00	050525	907358	CPIM CERTIFICATION
							200.00			
				ACCOUNT TOTAL			225.00			
00100500 50780				GF TREASURER EQUIPMENT						
011635	MONITRONICS	3194143	20254058	2025 5	INV	P	.00	052725	909009	CAMERA REPLACE AND
011635	MONITRONICS	3194143	20254058	2025 5	INV	P	296.97	052725	909009	CAMERA REPLACE AND
							296.97			
				ACCOUNT TOTAL			296.97			
				ORG 00100500 TOTAL			16,364.93			
00100700		PROSECUTOR								
00100700 50100				GF PROSECUTOR SUPPLIES						
000537	STAPLES BUSINESS ADV	022025	20253215	2025 5	INV	P	359.02	051925	908269	SUPPLIES-Gen
004008	W.B. MASON CO INC	254059969	20250231	2025 5	INV	P	318.75	052725	909046	SUPPLIES-IV-D
				ACCOUNT TOTAL			677.77			
00100700 50103				GF PROSECUTOR PUBLICATION						
005013	THOMSON REUTERS - WE	851936992	20250230	2025 5	INV	P	287.57	051925	908273	Library plan 5/1/25
				ACCOUNT TOTAL			287.57			
00100700 50453				GF PROSECUTOR TRANSCRIPT						
001933	MEDINA COURT REPORTE	2450	20250247	2025 5	INV	P	48.00	051925	908276	TRANSCRIPTS-19CR060
				ACCOUNT TOTAL			48.00			
00100700 50560				GF PROSECUTOR TRAVEL						
010408	PNC BANK NATIONAL AS	6256, IV-D	20251806	2025 5	INV	P	704.77	051625	200800	IV-D / AMERICAN - A
				ACCOUNT TOTAL			704.77			
00100700 50580				GF PROSECUTOR CONTRACT SERVICE						

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001118	SANMANDY ENTERPRISES	29969	20253214	2025 5	INV	P	363.73	051925	908274	Shredding
001578	VERIZON WIRELESS	542002012-00001	20252338	2025 5	INV	P	38.11	052725	909047	Prosectuor 4/23/202
001578	VERIZON WIRELESS	542002012-00001	20253214	2025 5	INV	P	80.55	052725	909047	Prosectuor 4/23/202
							118.66			
007879	MATRIX POINTE SOFTWA	MEDINA-OH-2025-05	20252338	2025 5	INV	P	877.50	051925	908279	Matrix Monthly Subs
007879	MATRIX POINTE SOFTWA	MEDINA-OH-2025-05	20253214	2025 5	INV	P	3,802.50	051925	908277	Matrix Monthly Subs
							4,680.00			
				ACCOUNT TOTAL			5,162.39			
00100700	50606			GF PROSECUTOR VEHICLE LEASE						
004526	ENTERPRISE FM TRUST	FBN5299494	20250244	2025 5	INV	P	202.94	051425	908026	VEHICLE LEASE - PRO
004526	ENTERPRISE FM TRUST	FBN5299494	20252341	2025 5	INV	P	406.08	051425	908026	VEHICLE LEASE - PRO
							609.02			
				ACCOUNT TOTAL			609.02			
00100700	50610			GF PROSECUTOR OTHER EXPENSES						
000758	FEDEX	8-853-50769	20250243	2025 5	INV	P	31.58	052125	908743	FedEx package deliv
				ACCOUNT TOTAL			31.58			
00100700	50690			GF PROSECUTOR ALLOWANCES						
001725	THE UPS STORE #3314	1497	20253164	2025 5	INV	P	35.23	051925	908268	printing
010408	PNC BANK NATIONAL AS	0974, Pros Of	20253164	2025 5	INV	P	550.00	051625	200800	Dominics, Victim Ad
010408	PNC BANK NATIONAL AS	0974, Pros Of	20253164	2025 5	INV	P	80.00	051625	200800	Crown trophy, award
							630.00			
				ACCOUNT TOTAL			665.23			
				ORG 00100700 TOTAL			8,186.33			
00101101			GF AUDIT EXAMINATIONS							
00101101	50450			GF AUDIT EXAM FEES						
002388	TREASURER STATE OF O	357024	20252960	2025 5	INV	P	16,912.50	051925	908257	13A99MEDI-FA124 FIN
				ACCOUNT TOTAL			16,912.50			
				ORG 00101101 TOTAL			16,912.50			
00101200			COUNTY PLANNING							
00101200	50100			GF PLANNING SUPPLIES						
000537	STAPLES BUSINESS ADV	7005116588	20252048	2025 5	INV	P	122.77	051925	908434	SUPPLIES
				ACCOUNT TOTAL			122.77			

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YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
00101200 50580							GF PLANNING CONTRACT SERVICES			
000122	CDW GOVERNMENT LLC	AD6237V	20253281	2025 5	INV	P	191.51	051225	907811	ADOBE PRO FOR PLANN
013688	KLEINFELDER	1531148	20253641	2025 5	INV	P	1,400.00	051225	907794	CHIP PY25 APPLICATI
							ACCOUNT TOTAL 1,591.51			
00101200 50610							GF PLANNING OTHER EXPENSES			
001903	MEDINA COUNTY TOWNSH	0010-1200-50610-2025	20253185	2025 5	INV	P	75.00	051225	907768	Other Expenses-Twp
010485	TESTA DENISE	0010-1200-50610-2025	20253185	2025 5	INV	P	116.20	052725	908952	Other Expenses-Reim
							ACCOUNT TOTAL 191.20			
							ORG 00101200 TOTAL 1,905.48			
00101601			COMMON PLEAS COURT 3A							
00101601 50100							GF CT RM 3A SUPPLIES			
000537	STAPLES BUSINESS ADV	7005116584	20250673	2025 5	INV	P	273.02	052725	909090	SUPPLIES
							ACCOUNT TOTAL 273.02			
00101601 50453							GF CT RM 3A TRANSCRIPT			
015244	KOMAN REPORTING LLC	052725	20254312	2025 5	INV	P	84.00	052225	908844	INV# 2452 CASE 2024
015244	KOMAN REPORTING LLC	052725	20254312	2025 5	INV	P	390.00	052225	908845	INV#2446 2023CR0915
							474.00			
							ACCOUNT TOTAL 474.00			
00101601 50560							GF CT RM 3A TRAVEL			
013682	WYRZYKOWSKI THERESE	APRIL 2025	20253834	2025 5	INV	P	31.50	051925	908388	THERESE APRIL 2025
							ACCOUNT TOTAL 31.50			
00101601 50580							GF CT RM 3A CONTRACT SERVICES			
000133	MONARCA LANGUAGE SER	CCP25M:S0505sn12	20253832	2025 5	INV	P	212.00	051925	908387	INTERPRETER SERVICE
001933	MEDINA COURT REPORTE	2442	20252024	2025 5	INV	P	7,168.46	051225	907843	COURT REPORTER SERV
002796	GREAT AMERICAN LEASI	39192598	20253832	2025 5	INV	P	189.45	052725	909087	COPIER LEASE
							ACCOUNT TOTAL 7,569.91			
00101601 50610							GF CT RM 3A OTHER EXPENSES			
000563	DISTILLATA CO	072175	20253833	2025 5	INV	P	12.00	051925	908389	BOTTLE WATER SERVIC
001796	MEDINA COUNTY BAR AS	Civil CLE May 9th	20250394	2025 5	INV	P	30.00	051225	907844	CLE REGISTRATION FE
013682	WYRZYKOWSKI THERESE	5/7/25	20253833	2025 5	INV	P	17.96	052725	909088	REIMB. - ICE FOR RE

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			59.96			
				ORG 00101601 TOTAL			8,408.39			
00101650			DOMESTIC RELATIONS COURT							
00101650 50100				GF DOMESTIC SUPPLIES						
000563	DISTILLATA CO	072275		20251441 2025	5	INV P	100.00	052725	909012	WATER
010408	PNC BANK NATIONAL AS	4440DR		20251441 2025	5	INV P	144.76	051625	200800	AMAZON - OFFICE SUP
				ACCOUNT TOTAL			244.76			
00101650 50560				GF DOMESTIC TRAVEL						
010408	PNC BANK NATIONAL AS	4440DR		20251438 2025	5	INV P	262.00	051625	200800	COURTYARD BY MARRIO
014727	DAZEY ERIN N	2025 OAM		20251438 2025	5	INV P	443.20	052725	909011	2025 OAM TRAVEL REI
				ACCOUNT TOTAL			705.20			
00101650 50580				GF DOMESTIC CONTRACT SERVICES						
001933	MEDINA COURT REPORTE	2458		20251440 2025	5	INV P	1,237.50	052725	909014	COURT REPORTER
004707	MAL NETWORK ENGINEER	13222		20251440 2025	5	INV P	3,198.50	052725	909016	GOLD PLAN
008123	ABSOLUTE SHREDDING I	13814		20251440 2025	5	INV P	55.00	052725	909013	SHREDDING SERVICE
009238	BOROS DEBRA	March-April		20254078 2025	5	INV P	168.00	052725	909019	Visiting Judge Mile
014682	ORELLANA YENY	865		20251440 2025	5	INV P	200.00	052725	909015	INTERPRETER
015304	DESIGNATED HITTER CR	112		20254078 2025	5	INV P	4,200.00	052725	909018	PROJECT SERVICES -
				ACCOUNT TOTAL			9,059.00			
00101650 50610				GF DOMESTIC OTHER EXPENSES						
006075	XEROX CORPORATION	4135478		20251439 2025	5	INV P	1,716.64	052725	909017	MONTHLY LEASE LESS
				ACCOUNT TOTAL			1,716.64			
				ORG 00101650 TOTAL			11,725.60			
00101900			ADULT PROBATION							
00101900 50580				GF ADULT PROBATION CONTR SVS						
003670	OHIO AMS	16888		20253295 2025	5	INV P	8,485.00	051925	908193	DRUG TESTING 2025
011594	THE ROAD TO HOPE INC	18364		20253796 2025	5	INV P	60.00	051925	908194	DRUG TESTING ROAD T
				ACCOUNT TOTAL			8,545.00			
				ORG 00101900 TOTAL			8,545.00			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
00102100			JUVENILE COURT							
00102100 50560			GF JUVENILE CT TRAVEL							
004141	LOUY LISA	OAM Spr 25 LL	20252472	2025	5	INV	P	447.40	051225	907849 JC Travel OAM Spr 2
006704	FOGLE PAUL	Mileage PF 4/2025	20253009	2025	5	INV	P	119.70	052725	909068 JC Travel
013645	CLECKNER, MCKENSI	Mileage MC 4-2025	20253009	2025	5	INV	P	390.60	052725	909069 JC Travel
				ACCOUNT TOTAL				957.70		
00102100 50580			GF JUVENILE CT CONTRACT SERVIC							
000133	MONARCA LANGUAGE SER	CCP25MLS0416ae10; CC	20250532	2025	5	INV	P	470.00	050525	907384 JC K SVCS CCP25MLS0
001696	SUMMIT PSYCHOLOGICAL	#2025-048	20250532	2025	5	INV	P	650.00	050525	907385 JC K SVCS Risk Asse
006329	FIRST DATA	0092269061	20250532	2025	5	INV	P	308.06	050525	907383 JC K SVCS Merchant
009057	COMDOC	IN6757541	20250532	2025	5	INV	P	46.98	051225	907852 JC K SVCS Copier Co
				ACCOUNT TOTAL				1,475.04		
00102100 50610			GF JUVENILE CT OTHER EXPENSES							
000563	DISTILLATA CO	2894; 2895 Apr 25	20250533	2025	5	INV	P	102.40	051925	908409 JC Other Water Apri
000758	FEDEX	8-846-80005	20250533	2025	5	INV	P	38.50	051925	908410 JC Other
000758	FEDEX	8-853-79410	20250533	2025	5	INV	P	22.54	052725	909070 JC Other
								61.04		
				ACCOUNT TOTAL				163.44		
				ORG 00102100 TOTAL				2,596.18		
00102115			JUVENILE DETENTION CENTER							
00102115 50100			GF JUVENILE DET CTR SUPPLIES							
000122	CDW GOVERNMENT LLC	AD7K55F	20252542	2025	5	INV	P	249.28	050525	907397 PRINTER
001115	HOME DEPOT CREDIT SE	6035322502896222	20252542	2025	5	INV	P	81.89	051425	908023 JDC CABINETS PROJEC
002815	QUILL CORPORATION	43820371	20252542	2025	5	INV	P	345.15	051225	907779 PAPER, TISSUES
007453	ASSOCIATED BAG COMPA	E660677	20252542	2025	5	INV	P	169.89	051225	907782 ZIPPER BAGS
007816	AMAZON CAPITAL SERVI	A3J42FSD462K48	20252542	2025	5	INV	P	270.60	051925	908435 SOAP DISPENSERS, AN
012667	UNITED BUSINESS SUPP	WO-97091-3	20252542	2025	5	INV	P	5.12	051225	907780 GLOVES
012667	UNITED BUSINESS SUPP	WO-97091-4	20252542	2025	5	INV	P	2.56	051225	907780 GLOVES
								7.68		
				ACCOUNT TOTAL				1,124.49		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
00102115 50126			GF JUVENILE DET CTR RESIDENTS						
001122 ARAMARK DALLAS LOCKB	200520400-001375	20251231	2025 5	INV	P	6,048.48	051225	907781	MEALS 2/20 - 3/26
001122 ARAMARK DALLAS LOCKB	200520400-001378	20251231	2025 5	INV	P	5,428.32	051225	907781	MEALS 3/27 - 4/23
						11,476.80			
			ACCOUNT TOTAL			11,476.80			
00102115 50550			GF JUVENILE DET CTR TRAINING						
000134 SKILLPATH SEMINARS	INV64562	20253565	2025 5	INV	P	349.00	051225	907785	E-LEARNING SUBSCRIP
000134 SKILLPATH SEMINARS	INV64565	20253565	2025 5	INV	P	349.00	051225	907785	E-LEARNING SUBSCRIP
						698.00			
000485 AMERICAN RED CROSS H	22778314	20252539	2025 5	INV	P	80.00	050525	907400	IN-HOUSE FIRST AID/
004140 MILLIKIN MEGAN	2115	20252750	2025 5	INV	P	133.70	051225	907784	TRAVEL REIMBURSEMEN
004140 MILLIKIN MEGAN	2115	20252754	2025 5	INV	P	455.77	052725	909101	TRAVEL REIMB. - OJD
						589.47			
009371 HUTZEL GREG	2115	20252750	2025 5	INV	P	133.70	051225	907783	TRAVEL REIMBURSEMEN
010408 PNC BANK NATIONAL AS	1105, MCJDC	20252750	2025 5	INV	P	150.00	051625	200800	OCJS PATHWAY TO EXC
			ACCOUNT TOTAL			1,651.17			
00102115 50580			GF JUVENILE DET CTR CONTR SRVS						
000186 CINTAS CORPORATION	4226832817	20252541	2025 5	INV	P	194.86	050525	907399	CARPET SVC.
000186 CINTAS CORPORATION	4228299530	20252541	2025 5	INV	P	194.86	051225	907786	CARPET SVC.
000186 CINTAS CORPORATION	4229764993	20252541	2025 5	INV	P	194.86	052725	909103	CARPET SVC.
						584.58			
000385 STERICYCLE INC	8010488592	20252541	2025 5	INV	P	242.19	051225	907787	MEDICAL WASTE DISPO
000563 DISTILLATA CO	3919961&3948115	20252541	2025 5	INV	P	33.00	051925	908437	WATER COOLER SVC.
000699 SOUTHPOINT COMMUNICA	1946	20252541	2025 5	INV	P	490.00	051925	908438	RADIO LEASE - MAY
001044 APOLLO PEST CONTROL	11469	20252541	2025 5	INV	P	162.41	050525	907398	PEST CONTROL
001044 APOLLO PEST CONTROL	11698	20252541	2025 5	INV	P	162.41	051925	908436	PEST CONTROL - MAY
						324.82			
001205 ARMSTRONG CABLE SERV	0212143-02	20252541	2025 5	INV	P	114.95	052125	908755	WIRELESS SVCS.
006075 XEROX CORPORATION	40424213	20252541	2025 5	INV	P	1,082.73	051925	908439	COPIERS LEASE 5/18
006075 XEROX CORPORATION	6739159	20252541	2025 5	INV	P	1,082.73	051225	907788	COPIERS LEASE 2/18
						2,165.46			

INVOICE LIST BY GL ACCOUNT

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
009057	COMDOC	IN6757536	20252541	2025 5	INV	P	32.90	052725	909102	COPIERS MAINT. CONT
			ACCOUNT TOTAL				3,987.90			
00102115 50610			GF JUVENILE DET CTR OTH EXP							
002502	REDWOOD TOXICOLOGY	10940920254	20252540	2025 5	INV	P	905.58	052725	909104	DRUG TESTING - APRI
			ACCOUNT TOTAL				905.58			
00102115 50620			GF JUVENILE DET CTR UNIFORM							
000814	SHUTTLER'S UNIFORM I	217141	20252538	2025 5	INV	P	83.92	051925	908440	EMPLOYEE UNIFORM SW
000814	SHUTTLER'S UNIFORM I	217539	20252538	2025 5	INV	P	292.39	050525	907401	EMPLOYEE UNIFORM SH
000814	SHUTTLER'S UNIFORM I	217889	20252538	2025 5	INV	P	191.51	051225	907789	EMPLOYEE UNIFORM PA
							567.82			
			ACCOUNT TOTAL				567.82			
00102115 50780			GF JUVENILE DET CTR EQUIP							
002902	MORSE WATCHMANS INC	0000271920	20253458	2025 5	INV	P	14,091.00	051925	908441	KEY MANAGEMENT SYST
			ACCOUNT TOTAL				14,091.00			
			ORG 00102115 TOTAL				33,804.76			
00102200			PROBATE COURT							
00102200 50100			GF PROBATE CT SUPPLIES							
002815	QUILL CORPORATION	43894805	20250535	2025 5	INV	P	147.59	051225	907851	PC Supplies Post-it
004008	W.B. MASON CO INC	253961438;253919156;	20250535	2025 5	INV	P	482.42	051925	908412	PC Supplies 2539614
004241	GOVERNMENT FORMS AND	0354456	20250535	2025 5	INV	P	729.00	052725	909071	PC Supplies - Marr
			ACCOUNT TOTAL				1,359.01			
00102200 50560			GF PROBATE CT TRAVEL							
001098	OHIO ASSOC PROBATE J	OAPJ Summer 25-KWD	20253624	2025 5	INV	P	450.00	051225	907850	PC Travel OAPJD Sum
003281	SHOOK NICHOLE	Mileage Jan-Mar 25	20251429	2025 5	INV	P	604.10	050525	907382	PC Mileage
003501	STILES MICHAEL	25 Court Tech Conf	20252475	2025 5	INV	P	140.00	050525	907381	PC Travel 4/22/25 C
007420	CEK DEREK	OAM Spr 25 DC	20252474	2025 5	INV	P	295.40	051225	907848	PC Travel OAM Spr 2
			ACCOUNT TOTAL				1,489.50			
00102200 50580			GF PROBATE CT CONTRACT SERVICE							
001118	SANMANDY ENTERPRISES	29979	20250536	2025 5	INV	P	45.00	051925	908413	PC K Svcs Shredding
001933	MEDINA COURT REPORTE	2437	20250536	2025 5	INV	P	1,625.00	051925	908411	PC K Svcs

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
003317	ACCESS INFORMATION P	11533865	20250536	2025 5	INV	P	119.37	052725	909024	MICROFILM STORAGE M
006329	FIRST DATA	0092269062	20250536	2025 5	INV	P	84.28	050525	907383	PC K Svcs Merchant
				ACCOUNT TOTAL			1,873.65			
00102200 50610				GF PROBATE CT OTHER EXPENSES						
000563	DISTILLATA CO	2893 APR 25	20250537	2025 5	INV	P	47.00	051925	908409	PC Other Water Apr
001705	GREATER MEDINA CHAMB	111361	20250537	2025 5	INV	P	295.00	051925	908407	PC Other 2025 Dues
001903	MEDINA COUNTY TOWNSH	25-26 Membership	20250537	2025 5	INV	P	25.00	051925	908408	PC Other
				ACCOUNT TOTAL			367.00			
				ORG 00102200 TOTAL			5,089.16			
00102300			CLERK OF COURTS							
00102300 50100				GF CLERK OF COURTS SUPPLIES						
004008	W.B. MASON CO INC	253566100	20252434	2025 5	INV	P	257.96	050525	907285	Supplies - PAPER
004008	W.B. MASON CO INC	253711317	20252434	2025 5	INV	P	81.42	051225	907824	Supplies - moistene
004008	W.B. MASON CO INC	253733926	20252434	2025 5	INV	P	20.49	051225	907823	Supplies - ground c
004008	W.B. MASON CO INC	253765371	20252434	2025 5	INV	P	201.43	051225	907825	Supplies - paper, s
004008	W.B. MASON CO INC	253818637	20252434	2025 5	INV	P	61.97	051925	908264	Supplies - LABEL, T
004008	W.B. MASON CO INC	253998934	20252434	2025 5	INV	P	7.96	052725	909022	staples
004008	W.B. MASON CO INC	254028183	20252434	2025 5	INV	P	159.98	052725	909023	paper 3 hole punch
							791.21			
010408	PNC BANK NATIONAL AS	2373,COC	20252434	2025 5	INV	P	6.65	051625	200800	AMAZON RUBER FINGER
010408	PNC BANK NATIONAL AS	2373,COC	20252434	2025 5	INV	P	29.99	051625	200800	AMAZON TIME STAMP R
010408	PNC BANK NATIONAL AS	2373,COC	20252434	2025 5	INV	P	39.36	051625	200800	AMAZON STAPLES
010408	PNC BANK NATIONAL AS	2373,COC	20252434	2025 5	INV	P	29.99	051625	200800	AMAZON BADGE HOLDER
010408	PNC BANK NATIONAL AS	2373,COC	20252434	2025 5	INV	P	29.95	051625	200800	AMAZON K CUP COFFEE
							135.94			
013458	COAST TO COAST	A2781982	20253371	2025 5	INV	P	1,978.64	050525	907284	Supplies Coast to C
				ACCOUNT TOTAL			2,905.79			
00102300 50580				GF CLERK OF COURTS CONTRACT SE						
003317	ACCESS INFORMATION P	11484512	20250255	2025 5	INV	P	28.56	051225	907821	CONTRACT SERVICES -
003317	ACCESS INFORMATION P	11533868	20250255	2025 5	INV	P	324.94	052725	909021	media storage
							353.50			
009088	620 CORPORATION	83566	20253492	2025 5	INV	P	1,917.00	050525	907288	620 LEASE CONTRACT
010408	PNC BANK NATIONAL AS	2373,COC	20250255	2025 5	INV	P	15.00	051625	200800	AUTHERIZE.NET MONTH
012918	DEX IMAGING LLC	AR13157235	20250255	2025 5	INV	P	164.08	050525	907287	CONTRACT SERVICES -

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			2,449.58			
00102300 50610				GF CLERK OF COURTS OTHER EXPEN						
000563	DISTILLATA CO	3950188	20250254	2025	5	INV P	94.00	051925	908263	OTHER EXPENSES - WA
				ACCOUNT TOTAL			94.00			
00102300 50617				GF CLERK OF COURTS UTILITIES						
000081	OHIO EDISON COMPANY	110133435526	20250252	2025	5	INV P	89.43	050525	907286	UTILITIES - 620 ELE
000253	COLUMBIA GAS OF OHIO	20444549 001 000 9	20253730	2025	5	INV P	122.02	051925	908262	UTILITIES - 620
				ACCOUNT TOTAL			211.45			
00102300 50780				GF CLERK OF COURTS EQUIPMENT						
010408	PNC BANK NATIONAL AS	2373,COC	20252349	2025	5	INV P	1,879.44	051625	200800	EAMAZON TIME STAMPE
				ACCOUNT TOTAL			1,879.44			
				ORG 00102300 TOTAL			7,540.26			
00102400				CORONER						
00102400 50580				GF CORONER CONTRACT SERVICES						
001578	VERIZON WIRELESS	542002012-00001	20250319	2025	5	INV P	45.95	052125	908692	CORONER 04/23/25
004128	CUYAHOGA COUNTY MEDI	OU2025-00133	20252705	2025	5	INV P	2,000.00	050525	907268	OUTSIDE AUTOPSY 4/1
004128	CUYAHOGA COUNTY MEDI	OU2025-00142	20252705	2025	5	INV P	2,000.00	050525	907273	OUTSIDE AUTOPSY 04/
004128	CUYAHOGA COUNTY MEDI	OU2025-00170	20252705	2025	5	INV P	2,000.00	052125	908689	OUTSIDE AUTOPSY 05/
							6,000.00			
005978	AXIS FORENSIC TOXICO	3006763	20252758	2025	5	INV P	435.00	052125	908688	COMPREHENSIVE DRUG
008757	FIRST CALL SERVICE O	MAY 1, 2025	20251414	2025	5	INV P	1,775.00	051925	908163	TRANSPORT OF BODIES
				ACCOUNT TOTAL			8,255.95			
00102400 50606				GF CORONER VEHICLE LEASE						
004526	ENTERPRISE FM TRUST	FBN5299494	20253871	2025	5	INV P	607.94	051425	908026	VEHICLE LEASE - COR
				ACCOUNT TOTAL			607.94			
				ORG 00102400 TOTAL			8,863.89			
00102500				WADSWORTH MUNICIPAL COURT						
00102500 50030				GF WADSWORTH MUNI SALARY						
004365	CITY OF WADSWORTH	17-2025-00000005	20252999	2025	5	INV P	6,504.87	051225	907717	EMPLOYEES SALARIES
				ACCOUNT TOTAL			6,504.87			
				ORG 00102500 TOTAL			6,504.87			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
00102600			BD OF ELECTIONS							
00102600 50100			BOE SUPPLIES							
004317	MCDERMOTT HEATHER	4731457 MAY 25	20251122	2025 5	INV	P	44.96	050525	907489	4731457 MAY 25 ELEC
			ACCOUNT TOTAL				44.96			
00102600 50540			BOE ADVERT & PRINT							
001846	THE GAZETTE	20747565 MAY 2025	20252711	2025 5	INV	P	229.46	050725	907584	20747565 BUCKEYE MA
001846	THE GAZETTE	20747566 MAY 2025	20252711	2025 5	INV	P	156.50	050725	907583	20747566 CLOVERLEAF
001846	THE GAZETTE	20747567 MAY 2025	20252711	2025 5	INV	P	165.62	050725	907585	20747567 HIGHLAND M
001846	THE GAZETTE	20747569 MAY 2025	20252711	2025 5	INV	P	132.42	050725	907586	20747569 MEDINA TWP
							684.00			
			ACCOUNT TOTAL				684.00			
00102600 50560			BOE TRAVEL							
013747	COPLEY SUE	COPLEY MILES MAY25	20252187	2025 5	INV	P	11.90	050725	907578	COPLEY MILES MAY25
014993	PATTON TERRY	PATTON MILES MAY25	20252187	2025 5	INV	P	2.38	050725	907579	PATTON MILES MAY25
			ACCOUNT TOTAL				14.28			
00102600 50580			BOE CONTR SVS							
000061	TRIAD GOVERNMENTAL S	125-410692	20254261	2025 5	INV	P	24,780.00	052825	909331	125-410692 ANNUAL S
001205	ARMSTRONG CABLE SERV	ARMS MAY 2025	20252242	2025 5	INV	P	134.95	050725	907582	INTERNET ARMS MAY 2
001578	VERIZON WIRELESS	542002012-0001	20252242	2025 5	INV	P	204.70	051925	908553	ELECTIONS 4.23.2025
001846	THE GAZETTE	20747569 MAY 2025	20252242	2025 5	INV	P	103.12	050725	907586	20747569 MEDINA TWP
002748	BUSINESS ON THE MOVE	25-321 MAY 2025	20252242	2025 5	INV	P	560.00	051225	907959	25-321 MOVING MAY 2
002748	BUSINESS ON THE MOVE	25-508 MAY 2025	20253473	2025 5	INV	P	9,374.00	052825	909330	MOVERS 25-508 MAY 2
							9,934.00			
003892	3800 STONEGATE DRIVE	1087	20252242	2025 5	INV	P	71.14	052825	909327	1087 ALARM
003892	3800 STONEGATE DRIVE	1087	20253473	2025 5	INV	P	52.58	052825	909326	1087 ALARM
							123.72			
			ACCOUNT TOTAL				35,280.49			
00102600 50617			BOE UTILITIES							
000253	COLUMBIA GAS OF OHIO	ELECTIONS APRIL 2025	20252894	2025 5	INV	P	187.68	050725	907571	COLUMBIA GAS ELECTI
004300	KIMBLE RECYCLING & D	13814430 MAY25	20252894	2025 5	INV	P	73.05	050725	907581	13814430 MAY25
			ACCOUNT TOTAL				260.73			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
00102600	50618			BOE POSTAGE						
004185	U.S. POSTAL SERVICE	PERMIT 10 ELECT 25	20253636	2025 5	INV	P	350.00	050525	907488	PERMIT 10 ELECTION
004317	MCDERMOTT HEATHER	USPS SOS 2025	20253636	2025 5	INV	P	11.10	050725	907580	USPS SOS PETITIONS
010408	PNC BANK NATIONAL AS	7090, BOE	20253636	2025 5	INV	P	6.31	051625	200800	POSTAGE 2025 - USPS
				ACCOUNT TOTAL			367.41			
00102600	50710			BOE RENT						
003892	3800 STONEGATE DRIVE	1086	20252712	2025 5	INV	P	8,851.84	052825	909325	1086
				ACCOUNT TOTAL			8,851.84			
				ORG 00102600 TOTAL			45,503.71			
00102805		BLDG & GROUNDS MAINTENANCE								
00102805	50100			GF MAINTENANCE SUPPLIES						
000537	STAPLES BUSINESS ADV	6028040444	20252544	2025 5	INV	P	84.98	050525	907380	MAINT DEPT 8.5X11 C
007816	AMAZON CAPITAL SERVI	1JXW-DXMK-HHN3	20252544	2025 5	INV	P	139.70	050525	907365	ISO 55000 2024 SECO
				ACCOUNT TOTAL			224.68			
00102805	50200			GF MAINTENANCE MATERIALS						
000366	CLEVELAND PLUMBING S	S101694731.001	20253095	2025 5	INV	P	63.83	051925	908444	JAIL 4X10 PVC PIPE,
000366	CLEVELAND PLUMBING S	S101696051.001	20253095	2025 5	INV	P	34.42	051925	908444	HSC URINAL KIT
							98.25			
000594	ALBRIGHT SECURITY CE	79276	20253095	2025 5	INV	P	157.00	051925	908452	HSC SARGENT CYLINDE
000594	ALBRIGHT SECURITY CE	79287	20253095	2025 5	INV	P	3.75	051925	908452	HSC KEY
							160.75			
000740	FALLS FLAG & BANNER	14774	20253095	2025 5	INV	P	1,511.05	051925	908450	MAINT DEPT 4X6, 5X8
000955	GRAINGER	9470389827	20253095	2025 5	INV	P	60.68	051225	907838	225 FIRE STOP PILLO
001115	HOME DEPOT CREDIT SE	6035322502896222	20253095	2025 5	INV	P	1,340.90	051425	908023	MAINT DEPT STMT 3/1
001538	BELENKY INC.	I305721	20253095	2025 5	INV	P	268.12	051925	908448	JDC BLOW ASSEMBLY
001753	MARS ELECTRIC COMPAN	S005571953.001	20253095	2025 5	INV	P	219.04	051925	908443	HSC EXHAUST FAN MOT
001753	MARS ELECTRIC COMPAN	S005582294.001	20253095	2025 5	INV	P	50.61	051925	908443	225 T GRID BOX HANG
001753	MARS ELECTRIC COMPAN	S005590284.001	20253907	2025 5	INV	P	16.52	052725	909109	JAIL OLD WORK BOX C
							286.17			
002058	JOHNSTONE SUPPLY INC	S3507352.001	20253095	2025 5	INV	P	344.75	051225	907837	JAIL R404A REFRIGER
002099	AIRGAS USA LLC	9159926238	20253095	2025 5	INV	P	91.67	050525	907364	MAINT DEPT ACETYLEN

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002206 NAPA AUTO PARTS	143615	20253095	2025 5	INV	P	14.70	050525	907368	JFS POWERATED BELT
002206 NAPA AUTO PARTS	144129	20253095	2025 5	INV	P	69.72	051925	908446	ADMIN POWERATED BEL
						84.42			
002653 AIR RITE SERVICE SUP	041428J-IN	20253095	2025 5	INV	P	566.99	050525	907366	TRANSIT 16X25X1 FIL
002653 AIR RITE SERVICE SUP	041549J-IN	20253095	2025 5	INV	P	508.38	051225	907834	HSC 16X25X4 FILTERS
002653 AIR RITE SERVICE SUP	041708J-IN	20253095	2025 5	INV	P	866.70	051925	908445	HSC 16X25X4 MERV13
002653 AIR RITE SERVICE SUP	051125J-IN	20253907	2025 5	INV	P	2,295.72	052725	909107	JAIL 16X25X2, 16X20
						4,237.79			
002877 THE GARLAND COMPANY	CI-GUS0243950	20253095	2025 5	INV	P	103.68	051225	907835	JAIL GREEN-LOCK STR
003614 ADVANCE AUTO PARTS	14784-415271	20253095	2025 5	INV	P	19.73	051925	908447	JAIL GATE CHAIN LUB
003614 ADVANCE AUTO PARTS	3179510714056	20253095	2025 5	INV	P	9.95	050525	907367	JFS POWERATED BELT
						29.68			
003712 ULINE INC	191844670	20253095	2025 5	INV	P	513.03	051225	907836	ADMIN 3 LOOP WAVE B
005768 WOLFF BROTHERS SUPPL	20927324-000	20253095	2025 5	INV	P	17.26	051225	907833	ENG 18GA 2C PLENUM
005768 WOLFF BROTHERS SUPPL	20949302-000,7703857	20253907	2025 5	INV	P	296.30	051925	908453	JAIL CLEVIS GALV HA
005768 WOLFF BROTHERS SUPPL	20951285-000	20253907	2025 5	INV	P	43.32	051925	908453	HSC ACID TEST KIT
005768 WOLFF BROTHERS SUPPL	20967667-000	20253907	2025 5	INV	P	36.92	052725	909108	HSC SEAL FOR WALL H
						393.80			
007188 EQUIPARTS CORP	338496 338802	20253907	2025 5	INV	P	1,325.75	051925	908454	JAIL DASH POT, METE
007188 EQUIPARTS CORP	340732	20253907	2025 5	INV	P	141.43	052725	909106	JAIL SPONGE CLOSET
						1,467.18			
007614 BROTHERS DISTRIBUTIO	4313	20253095	2025 5	INV	P	16.70	051925	908449	MAINT 6V BATTERIES
007816 AMAZON CAPITAL SERVI	17HY-6X9C-LKQ6	20253095	2025 5	INV	P	9.99	050525	907365	JDC WASHER DRIVE BE
007816 AMAZON CAPITAL SERVI	17HY-6X9C-PWW7	20253095	2025 5	INV	P	59.95	050525	907365	MAINT DEPT SAMSUNG
007816 AMAZON CAPITAL SERVI	17PX-FCTW-63XY	20253095	2025 5	INV	P	29.97	051925	908451	JAIL MULTIBIT SCREW
007816 AMAZON CAPITAL SERVI	1CKQ-3JJ3-4734	20253907	2025 5	INV	P	11.44	052725	909110	MAINT DEPT REPLACEM
007816 AMAZON CAPITAL SERVI	1D9W-1XNK-FHLK	20253095	2025 5	INV	P	62.99	050525	907365	JAIL COBALT DRILL B
007816 AMAZON CAPITAL SERVI	1G3G-DJN3-L1HV	20253095	2025 5	INV	P	578.70	050525	907365	MAINT DEPT OTTERBOX
007816 AMAZON CAPITAL SERVI	1H3C-V9NJ-4X4F	20253907	2025 5	INV	P	26.12	052725	909110	JAIL GRASE GUN COUP
007816 AMAZON CAPITAL SERVI	1KFR-W67P-7NQR	20253095	2025 5	INV	P	60.00	051925	908451	MAINT DEPT RAIN JAC
007816 AMAZON CAPITAL SERVI	1MM4-3LCV-R6LG	20253095	2025 5	INV	P	15.39	050525	907365	MAINT DEPT KLEIN RA
007816 AMAZON CAPITAL SERVI	1NH6-WTGX-XG3V	20253095	2025 5	INV	P	93.09	051925	908451	225 EDGE LIT EXIT S
007816 AMAZON CAPITAL SERVI	1P6M-XCY6-DXF6	20253095	2025 5	INV	P	6.78	051225	907832	MAINT DEPT SAMSUNG
007816 AMAZON CAPITAL SERVI	1Q99-MDYV-41VK	20253095	2025 5	INV	P	6.99	051225	907832	MAINT DEPT MESH DRA
007816 AMAZON CAPITAL SERVI	1W7D-MK4Y-1VG4	20253095	2025 5	INV	P	56.69	050525	907365	ADMIN TWO DOOR BATH
007816 AMAZON CAPITAL SERVI	1YTC-HCLF-7NC7	20253095	2025 5	INV	P	52.20	051225	907832	JAIL 3-1/2" MECHANI
						1,070.30			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
010408	PNC BANK NATIONAL AS	6379MAINT	20253095	2025 5	INV	P	53.29	051625	200800	JAIL CHAIN, MASTER
				ACCOUNT TOTAL			12,132.21			
00102805	50230			GF MAINTENANCE CONTRACT REPAIR						
001221	DYNAMERICAN	15213042325	20254123	2025 5	INV	P	1,370.00	052725	909105	JAIL KITCHEN JETTIN
010091	KAMM STAR CONTRACTOR	29901DN	20253094	2025 5	INV	P	575.50	051225	907828	JAIL COOLER BOX LEA
010408	PNC BANK NATIONAL AS	6379MAINT	20253094	2025 5	INV	P	300.00	051625	200800	HSC BOILER REPAIR W
				ACCOUNT TOTAL			2,245.50			
00102805	50580			GF MAINTENANCE CONTRACT SERVIC						
001044	APOLLO PEST CONTROL	11578	20252962	2025 5	INV	P	70.85	050525	907375	4046 APRIL 2025 PES
001044	APOLLO PEST CONTROL	11581	20252962	2025 5	INV	P	119.90	050525	907375	HSC APRIL 2025 PEST
001044	APOLLO PEST CONTROL	11648	20252962	2025 5	INV	P	59.95	050525	907375	60PS APRIL 2025 PES
001044	APOLLO PEST CONTROL	11650	20252962	2025 5	INV	P	147.15	050525	907375	99PS APRIL 2025 PES
001044	APOLLO PEST CONTROL	11651	20252962	2025 5	INV	P	57.77	050525	907375	72PS APRIL 2025 PES
001044	APOLLO PEST CONTROL	11652	20252962	2025 5	INV	P	136.25	050525	907375	ADMIN APRIL 2025 PE
001044	APOLLO PEST CONTROL	11657	20252962	2025 5	INV	P	49.05	050525	907375	COURT ANNEX APRIL 2
001044	APOLLO PEST CONTROL	11683	20252962	2025 5	INV	P	164.59	051925	908457	JAIL APRIL 2025 BED
001044	APOLLO PEST CONTROL	11689	20252962	2025 5	INV	P	38.15	051925	908457	ENG APRIL 2025 PEST
001044	APOLLO PEST CONTROL	11695	20252962	2025 5	INV	P	92.65	051925	908457	JAIL APRIL 2025 PES
001044	APOLLO PEST CONTROL	11697	20252962	2025 5	INV	P	92.65	051925	908457	JDC APRIL 2025 PEST
001044	APOLLO PEST CONTROL	11700	20252962	2025 5	INV	P	49.05	051925	908457	COURT ANNEX APRIL 2
001044	APOLLO PEST CONTROL	11789	20254122	2025 5	INV	P	110.00	052725	909115	SOIL & WATER ONE TI
							1,188.01			
001578	VERIZON WIRELESS	542002012-00001	20254122	2025 5	INV	P	3,788.01	052725	909117	MAINT 4/23/2025
001900	MEDINA COUNTY SOLID	0000003075	20252962	2025 5	INV	P	37.43	051925	908461	MAINT DEPT RECYCLE
001915	CITY OF MEDINA	14163-002	20252962	2025 5	INV	P	474.45	051225	907829	PROF DUMPSTER RENTA
001931	MEDINA COUNTY SANITA	4105	20254122	2025 5	INV	P	1,624.46	052125	908754	2025 1ST QUARTER SH
002099	AIRGAS USA LLC	5515941238	20254122	2025 5	INV	P	64.00	052725	909116	MAINT DEPT OXYGEN R
002114	GREENKEEPERS LAWN &	22474	20252633	2025 5	INV	P	169.50	051925	908456	72, 93, 99 PS APRIL
002114	GREENKEEPERS LAWN &	22475	20252633	2025 5	INV	P	77.10	051925	908456	60PS APRIL 2025 LAW
002114	GREENKEEPERS LAWN &	22476	20252633	2025 5	INV	P	154.05	051925	908456	PARKING DECK APRIL
002114	GREENKEEPERS LAWN &	22477	20252633	2025 5	INV	P	261.90	051925	908456	4046 APRIL 2025 LAW
002114	GREENKEEPERS LAWN &	22480	20252633	2025 5	INV	P	261.90	051925	908456	VETERANS APRIL 2025
002114	GREENKEEPERS LAWN &	22483	20252633	2025 5	INV	P	292.71	051925	908456	TECH PARK APRIL 202
002114	GREENKEEPERS LAWN &	22484	20252633	2025 5	INV	P	600.81	051925	908456	JAIL APRIL 2025 LAW
002114	GREENKEEPERS LAWN &	22516	20252633	2025 5	INV	P	261.87	051925	908456	ADMIN APRIL 2025 LA
002114	GREENKEEPERS LAWN &	22526	20252633	2025 5	INV	P	200.28	051925	908456	MAINT GARAGE APRIL
002114	GREENKEEPERS LAWN &	22531	20252633	2025 5	INV	P	277.29	051925	908456	SOIL & WATER APRIL
002114	GREENKEEPERS LAWN &	22532	20252633	2025 5	INV	P	277.29	051925	908456	JDC APRIL 2025 LAWN

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							2,834.70			
002619	KONE INC	871674817	20252954	2025 5	INV	P	3,372.68	051925	908460	MULTI BUILDING MAY
002655	PROFESSIONAL ENGINE	56217 56218	20252962	2025 5	INV	P	816.40	051925	908462	JAIL #1, JAIL # 2 G
002655	PROFESSIONAL ENGINE	56221 56219	20252962	2025 5	INV	P	964.60	051925	908462	225 GENERATOR INSPE
							1,781.00			
007676	ENVIRONMENTAL CONTRO	36342	20253530	2025 5	INV	P	368.42	050525	907377	72PS 25 FIRE ALARM
007676	ENVIRONMENTAL CONTRO	36361	20253530	2025 5	INV	P	328.95	050525	907377	ENG 2025 FIRE ALARM
007676	ENVIRONMENTAL CONTRO	36362	20253530	2025 5	INV	P	315.00	050525	907377	PROF 2025 FIRE ALAR
007676	ENVIRONMENTAL CONTRO	36363	20253530	2025 5	INV	P	210.00	050525	907377	ADMIN 25 FIRE ALARM
007676	ENVIRONMENTAL CONTRO	36366	20253530	2025 5	INV	P	360.00	050525	907377	COURT ANNEX 2025FIR
007676	ENVIRONMENTAL CONTRO	36367	20253530	2025 5	INV	P	424.00	050525	907377	JDC 2025 FIRE ALARM
007676	ENVIRONMENTAL CONTRO	36617	20252962	2025 5	INV	P	789.10	051925	908455	JAIL ANNUAL SRPINKL
007676	ENVIRONMENTAL CONTRO	36618	20252962	2025 5	INV	P	370.00	051925	908455	HSC SPRINKLER INSPE
							3,165.47			
007683	JOHNSON CONTROLS SEC	41230162	20252962	2025 5	INV	P	300.48	050525	907374	ADMIN DATA CENTER M
012536	CINTAS CORPORATION N	4227561410	20251764	2025 5	INV	P	9.10	050525	907369	MAINT GARAGE MATS 4
012536	CINTAS CORPORATION N	4227561523	20252962	2025 5	INV	P	221.44	050525	907373	MAINT DEPT UNIFORMS
012536	CINTAS CORPORATION N	4227734097	20252962	2025 5	INV	P	5.16	050525	907370	PROF MATS 4/17/25
012536	CINTAS CORPORATION N	4227734194	20252962	2025 5	INV	P	15.08	050525	907371	72PS MATS 4/17/25
012536	CINTAS CORPORATION N	4227989766	20252962	2025 5	INV	P	9.53	050525	907372	SOIL & WATER MATS 4
012536	CINTAS CORPORATION N	4228297133	20252962	2025 5	INV	P	221.44	051225	907830	MAINT DEPT UNIFORMS
012536	CINTAS CORPORATION N	4228472144	20252962	2025 5	INV	P	12.73	051225	907831	60PS MATS 4/24/25
012536	CINTAS CORPORATION N	4229041090	20252962	2025 5	INV	P	221.44	051925	908459	MAINT DEPT UNIFORMS
012536	CINTAS CORPORATION N	4229041162	20252962	2025 5	INV	P	9.10	051925	908458	MAINT GARAGE MATS 4
012536	CINTAS CORPORATION N	4229222903	20252962	2025 5	INV	P	5.16	052725	909113	PROF MATS 5/1/25
012536	CINTAS CORPORATION N	4229222921	20252962	2025 5	INV	P	70.08	052725	909112	93PS MATS 5/1/25
012536	CINTAS CORPORATION N	4229764306	20254122	2025 5	INV	P	221.44	052725	909114	MAINT DEPT UNIFORMS
012536	CINTAS CORPORATION N	4229954068	20252962	2025 5	INV	P	32.17	052725	909111	ADMIN MATS 5/8/25
							1,053.87			
014595	WALT KUCHARSKI SEPTI	31865	20252962	2025 5	INV	P	395.00	050525	907376	JDC INT/EXT GREASE
015191	GEOTAB USA, INC	IN430692	20253813	2025 5	INV	P	289.05	051925	908429	MAINTENANCE DEPARTM
				ACCOUNT TOTAL			20,368.61			
00102805	50590			GF MAINTENANCE CONTR PROJECTS						
000880	GARDINER	0748387	20251582	2025 5	INV	P	485.00	052725	909118	COUNTY HOME VRV KIT
001115	HOME DEPOT CREDIT SE	6035322502896222	20251582	2025 5	INV	P	334.37	051425	908023	ADMIN BALCONY A IT
008050	CROWN COMMERCIAL CON	4298	20253248	2025 5	INV	P	21,763.00	051225	907827	ENGINEER'S BILLING

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
010619	MAGIC GARAGE DOOR	1-059877-01	20246795	2025 5	INV	P	2,561.00	050525	907378	ADMIN DOCK GARAGE D
010619	MAGIC GARAGE DOOR	1-059877-01	20251582	2025 5	INV	P	180.00	050525	907378	ADMIN DOCK GARAGE D
							2,741.00			
				ACCOUNT TOTAL			25,323.37			
00102805	50606			GF MAINTENANCE VEHICLE LEASE						
004526	ENTERPRISE FM TRUST	FBN5299494	20250295	2025 5	INV	P	4,180.62	051425	908026	VEHICLE LEASE - MAI
				ACCOUNT TOTAL			4,180.62			
00102805	50617			GF MAINTENANCE UTILITIES						
000081	OHIO EDISON COMPANY	110 009 502 771	20250130	2025 5	INV	P	105.92	052125	908723	1868 PEARL RD 911 T
000081	OHIO EDISON COMPANY	110 010 580 626	20250130	2025 5	INV	P	191.51	050725	907536	2900 STATE RD REAR
000081	OHIO EDISON COMPANY	110 124 164 317	20250130	2025 5	INV	P	173.03	050725	907536	3833 WEYMOUTH RD 91
000081	OHIO EDISON COMPANY	110 148 394 585	20250130	2025 5	INV	P	189.71	050725	907536	2264 CENTER RD 911
000081	OHIO EDISON COMPANY	110009257202	20253910	2025 5	INV	P	214.63	051425	908031	VETERANS ELECT 4/4/
000081	OHIO EDISON COMPANY	110009269728	20253910	2025 5	INV	P	821.17	052825	909311	72PS ELECT 4/15-5/1
000081	OHIO EDISON COMPANY	110009433639	20253910	2025 5	INV	P	1,299.77	052125	908751	PROF ELECT 4/10/25-
000081	OHIO EDISON COMPANY	110009556066	20253910	2025 5	INV	P	460.07	052125	908751	SOIL & WATER ELECT
000081	OHIO EDISON COMPANY	110009744266	20253910	2025 5	INV	P	12,744.82	052125	908751	JAIL ELECT 4/10/25-
000081	OHIO EDISON COMPANY	110009810521	20253910	2025 5	INV	P	1,662.80	052125	908751	JDC, COURT ANNEX E
000081	OHIO EDISON COMPANY	110010055710	20253910	2025 5	INV	P	3,187.25	051425	908031	HSC ELECT 4/4/25-5/
000081	OHIO EDISON COMPANY	110010149455	20253910	2025 5	INV	P	3,976.98	051425	908031	ADMIN ELECT 4/4/25-
000081	OHIO EDISON COMPANY	110075846292	20253910	2025 5	INV	P	131.01	052825	909311	4046 ELECT 4/15-5/1
000081	OHIO EDISON COMPANY	110134183778	20253910	2025 5	INV	P	1,361.12	052125	908751	60PS ELECT 4/11/25-
000081	OHIO EDISON COMPANY	110149942267	20253910	2025 5	INV	P	8,836.47	052825	909311	225 ELECT 4/15-5/13
							35,356.26			
000253	COLUMBIA GAS OF OHIO	000145640000000	20253910	2025 5	INV	P	2,642.43	052825	909312	JAIL NATURAL GAS A
000253	COLUMBIA GAS OF OHIO	124318110010004	20253910	2025 5	INV	P	1,260.78	051425	908029	ADMIN NATURAL GAS 4
000253	COLUMBIA GAS OF OHIO	124336380020009	20253910	2025 5	INV	P	883.75	051425	908029	99PS NATURAL GAS 4/
000253	COLUMBIA GAS OF OHIO	124336380030008	20252966	2025 5	INV	P	4,237.99	051425	908029	225 NATURAL GAS 4/2
000253	COLUMBIA GAS OF OHIO	124336430020008	20253910	2025 5	INV	P	243.05	052825	909312	72PS NATURAL GAS 5/
000253	COLUMBIA GAS OF OHIO	124336430060004	20253910	2025 5	INV	P	186.06	051425	908029	4046 NATURAL GAS 4/
000253	COLUMBIA GAS OF OHIO	124486750020004	20253910	2025 5	INV	P	109.84	051425	908029	COURT ANNEX NATURAL
000253	COLUMBIA GAS OF OHIO	124499070020000	20253910	2025 5	INV	P	1,407.90	051425	908029	HSC NATRUAL GAS 4/2
000253	COLUMBIA GAS OF OHIO	140804580010005	20254222	2025 5	INV	P	768.75	052825	909312	PROF NATURAL GAS 5/
000253	COLUMBIA GAS OF OHIO	151310020010006	20253910	2025 5	INV	P	957.05	051425	908029	JDC NATUAL GAS 4/30
000253	COLUMBIA GAS OF OHIO	158712880020006	20253910	2025 5	INV	P	102.29	051425	908029	VETERANS NATRUAL GA
							12,799.89			
000754	FRONTIER COMMUNICATI	216-159-1207-0507965	20252882	2025 5	INV	P	653.36	050725	907509	FRONTIER APRIL 16-M
001578	VERIZON WIRELESS	542002012-00001	20250323	2025 5	INV	P	253.07	052125	908691	COMMISSIONERS 04/23
001647	LORAIN-MEDINA RURAL	0209009701	20250130	2025 5	INV	P	300.94	051425	908009	3575 ERHART RD 911
001663	VILLAGE OF LODI	58946.1	20250130	2025 5	INV	P	139.14	052125	908724	8416 HARRIS RD 911

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001915	CITY OF MEDINA	05260-001	20253910	2025 5	INV	P	54.58	052125	908753	72PS WATER 3/3/25-4
001915	CITY OF MEDINA	05260-002	20252966	2025 5	INV	P	46.75	051425	908027	VETERANS WATER 3/4/
001915	CITY OF MEDINA	05260-003	20252966	2025 5	INV	P	94.75	051425	908027	COURT ANNEX WATER 3
001915	CITY OF MEDINA	05260-004	20253910	2025 5	INV	P	393.21	052125	908753	JDC WATER 3/15-4/16
001915	CITY OF MEDINA	05260-005	20253910	2025 5	INV	P	3,243.60	052125	908753	JAIL WATER 3/15-4/1
001915	CITY OF MEDINA	05260-006	20253910	2025 5	INV	P	408.56	052125	908753	PROF WATER 3/13-4/1
001915	CITY OF MEDINA	05260-007	20253910	2025 5	INV	P	356.82	052125	908753	ADMIN WATER 3/13-4/
001915	CITY OF MEDINA	05260-008	20253910	2025 5	INV	P	441.29	052125	908753	93-99PS WATER 3/13/
001915	CITY OF MEDINA	05260-009	20253910	2025 5	INV	P	518.38	052125	908753	HSC WATER 3/13-4/16
001915	CITY OF MEDINA	05260-011	20253910	2025 5	INV	P	201.69	052125	908753	225 WATER 3/13-4/16
001915	CITY OF MEDINA	11494-001	20252966	2025 5	INV	P	127.29	051425	908027	60PS WATER 3/13/25-
							5,886.92			
001931	MEDINA COUNTY SANITA	4105	20253910	2025 5	INV	P	11,346.83	052125	908754	2025 1ST QUARTER SH
001931	MEDINA COUNTY SANITA	736111	20252966	2025 5	INV	P	140.46	051425	908028	4046 WATER 2/5-4/3/
							11,487.29			
001988	MFC DRILLING INC	10349	20253910	2025 5	INV	P	74.20	051425	908030	SOIL & WATER NATURA
003851	MEDINA COUNTY PORT A	BCKUPS-053	20250701	2025 5	INV	P	800.00	051925	908154	791 W SMITH RD LIG
003851	MEDINA COUNTY PORT A	HT-049	20250110	2025 5	INV	P	300.00	051425	908005	HINKLEY TOWER - MAY
003851	MEDINA COUNTY PORT A	PCC-053	20250083	2025 5	INV	P	450.00	051425	908005	7335 RIDGE RD DARK
003851	MEDINA COUNTY PORT A	SG-053	20250701	2025 5	INV	P	400.00	051925	908153	SERVICE GARAGE MONT
003851	MEDINA COUNTY PORT A	WADT-021	20250131	2025 5	INV	P	300.00	051425	908005	7800 RIDGE RD LIT F
							2,250.00			
004003	FIRST COMMUNICATIONS	127953608	20253303	2025 5	INV	P	8,272.46	052125	908698	FIRST COMM BILL MAY
004378	WADSWORTH UTILITIES	83861100-000	20250130	2025 5	INV	P	186.94	050725	907540	7800 RIDGE RD 911 T
005967	IGS ENERGY	456289	20252966	2025 5	INV	P	2,989.53	050725	907547	JAIL NATURAL GAS MA
007425	RUMPKE OF NORTHERN O	1608768	20253910	2025 5	INV	P	89.19	052125	908752	4046 RUBBISH MAY 20
007425	RUMPKE OF NORTHERN O	1608969	20253910	2025 5	INV	P	122.31	052125	908752	SOIL & WATER RUBBIS
							211.50			
010485	TESTA DENISE	CELL PHONE	20253858	2025 5	INV	P	150.00	051925	908161	CELL PHONE STIPEND
				ACCOUNT TOTAL			81,011.50			
00102805	50780			GF MAINTENANCE EQUIPMENT						
005768	WOLFF BROTHERS SUPPL	20899894-000	20252813	2025 5	INV	P	7,784.91	050525	907379	MAINT DEPT RIDGID 2
005768	WOLFF BROTHERS SUPPL	20901177-000	20252813	2025 5	INV	P	5,240.87	050525	907379	MAINT DEPT RIDGID S
005768	WOLFF BROTHERS SUPPL	20915538-000	20253047	2025 5	INV	P	2,190.00	050525	907379	MAINT DEPT RIDGID P
							15,215.78			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
007816	AMAZON CAPITAL SERVI	161C-3P6M-7C3G	20253740	2025 5	INV	P	674.99	051225	907832	ADMIN INNOCN 49" CU
				ACCOUNT TOTAL			15,890.77			
				ORG 00102805 TOTAL			161,377.26			
00103000			RECORDER							
00103000 50610				GF RECORDER OTHER EXPENSES						
001903	MEDINA COUNTY TOWNSH	1-2025	20252028	2025 5	INV	P	25.00	051225	907651	MEDINA CNTY/TOWNSHI
				ACCOUNT TOTAL			25.00			
				ORG 00103000 TOTAL			25.00			
00103200			BUILDING INSPECTOR							
00103200 50100				GF BUILDING INSPECTOR SUPPLIES						
001931	MEDINA COUNTY SANITA	4109	20253967	2025 5	INV	P	51.96	052725	909077	1ST QTR SUPPLIES BL
010408	PNC BANK NATIONAL AS	0990 BUILDING	20253171	2025 5	INV	P	35.96	051625	200800	SUPPLIES AMAZON PUR
				ACCOUNT TOTAL			87.92			
00103200 50580				GF BUILDING INSPECTOR CONTR SV						
000874	SIPKA JULIE	040104302025	20253849	2025 5	INV	P	2,450.00	051925	908422	PROF PLAN REVIEW SI
001578	VERIZON WIRELESS	542002012-00001	20253965	2025 5	INV	P	529.00	052725	909078	BUILDING DEPARTMENT
006736	J. DICKEY DESIGN LLC	772	20253956	2025 5	INV	P	385.00	052725	909076	PROF PLAN REVIEW DI
				ACCOUNT TOTAL			3,364.00			
00103200 50606				GF BUILDING INSPECTOR VEH LEAS						
004526	ENTERPRISE FM TRUST	FBN5299494	20253896	2025 5	INV	P	1,241.00	051425	908026	VEHICLE LEASE - BUI
				ACCOUNT TOTAL			1,241.00			
00103200 50610				GF BUILDING INSPECTOR OTH EXP						
001118	SANMANDY ENTERPRISES	29972	20253842	2025 5	INV	P	65.62	052725	908932	SHREDDING SERVICES
				ACCOUNT TOTAL			65.62			
				ORG 00103200 TOTAL			4,758.54			
00103600			COUNTY HOME							
00103600 50100				GF COUNTY HOME SUPPLIES						
000594	ALBRIGHT SECURITY CE	79295	20252546	2025 5	INV	P	26.00	051925	908265	1 LOCK, 3 KEYS FOR
000726	MCKESSON MEDICAL-SUR	23603348	20253546	2025 5	INV	P	215.48	050525	907392	NURSING SUPPLIES
000726	MCKESSON MEDICAL-SUR	23640229	20253546	2025 5	INV	P	186.74	051225	907818	NURSING SUPPLIES
000726	MCKESSON MEDICAL-SUR	23691100	20253546	2025 5	INV	P	128.97	052725	909061	NURSING SUPPLIES
000726	MCKESSON MEDICAL-SUR	23691243	20252469	2025 5	INV	P	32.60	052725	909061	NURSING SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							563.79			
001115	HOME DEPOT CREDIT SE	6035322502896222	20253862	2025 5	INV	P	88.93	051425	908023	COUNTY HOME STMT 3/
001542	U.S. FOODSERVICE INC	28145	20253547	2025 5	INV	P	34.65	050525	907391	DISHWASHING DETERGE
001542	U.S. FOODSERVICE INC	2841469	20253547	2025 5	INV	P	774.03	050525	907391	GLOVES, PAPER TOWEL
							808.68			
007816	AMAZON CAPITAL SERVI	139G-CCHV-7QF3	20252546	2025 5	INV	P	72.09	051225	907815	ALMOND MILK, APPLES
007816	AMAZON CAPITAL SERVI	147N-4RFT-4YHN	20253862	2025 5	INV	P	50.60	052725	909059	DIGITAL CLOCK, TABL
007816	AMAZON CAPITAL SERVI	19R3-XGNJ-6JVT	20252546	2025 5	INV	P	29.41	051225	907815	FLOOR SQUEEGEE, TEA
007816	AMAZON CAPITAL SERVI	19VN-LDPX-44WQ	20253862	2025 5	INV	P	199.34	052725	909059	FLOOR MAT, FAN
007816	AMAZON CAPITAL SERVI	1H4V-3C9T-9YMJ	20252546	2025 5	INV	P	80.47	051225	907815	POCKET WATCH, PLUNG
							431.91			
011615	CAPITAL ONE	1662169776	20252546	2025 5	INV	P	43.00	050725	907546	ACCT #623504 HOUSEH
013210	PROFESSIONAL MEDICAL	2524650	20253666	2025 5	INV	P	759.35	051225	907817	NURSING SUPPLIES
013210	PROFESSIONAL MEDICAL	2525130	20252751	2025 5	INV	P	51.96	051225	907817	NURSING SUPPLIES
013210	PROFESSIONAL MEDICAL	2528830	20252751	2025 5	INV	P	4.04	052725	909062	VASELINE
013210	PROFESSIONAL MEDICAL	2530885	20253666	2025 5	INV	P	800.84	052725	909062	NURSING SUPPLIES
							1,616.19			
014542	HD SUPPLY, INC	861282200	20253862	2025 5	INV	P	145.80	052725	909060	FACIAL TISSUES, SOA
				ACCOUNT TOTAL			3,724.30			
00103600	50580			GF COUNTY HOME CONTRACT SERVIC						
000895	DIRECTV LLC	027842495X250511	20252464	2025 5	INV	P	235.98	052125	908717	CO HOME SATELLITE T
001044	APOLLO PEST CONTROL	11646	20253080	2025 5	INV	P	55.59	051225	907816	CO HOME PEST CONTRO
001122	ARAMARK DALLAS LOCKB	000008687-000244	20253651	2025 5	INV	P	20,400.18	051225	907819	RESIDENT MEALS
001578	VERIZON WIRELESS	542002012-00001	20253080	2025 5	INV	P	23.80	052125	908714	COUNTY HOME 4/23/25
001900	MEDINA COUNTY SOLID	0000003075	20253080	2025 5	INV	P	23.08	051925	908461	COUNTY HOME RECYCLE
001931	MEDINA COUNTY SANITA	574100 CO HOME	20253764	2025 5	INV	P	2,248.70	051425	908024	CO HOME WATER/SEWER
002114	GREENKEEPERS LAWN &	22517	20252648	2025 5	INV	P	631.59	051925	908456	CO HOME APRIL 2025
002144	MEDI-WISE PHARMACY	4/28/25 MC HOME	20252042	2025 5	INV	P	202.50	051225	907820	MEDINA QUICKMAR APR
002388	TREASURER STATE OF O	2025-0020511	20253857	2025 5	INV	P	100.00	051425	908025	FIRE MARSHALL INSPE
002388	TREASURER STATE OF O	2025-0021662	20253857	2025 5	INV	P	50.00	051425	908025	FIRE MARSHALL INSPE
							150.00			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002561	CCT FINANCIAL	589989244	20252707	2025 5	INV	P	206.00	050525	907390	CO HOME COPIER LEAS
002799	GENE PTACEK & SON FI	1373316	20254167	2025 5	INV	P	670.50	052825	909315	CO HOME ANNUAL FIRE
003751	MILLERS PIANO TUNING	18-2996	20253080	2025 5	INV	P	115.00	051925	908266	PIANO TUNING
004813	KHANDELWAL ANAND	MAY 2025	20252236	2025 5	INV	P	800.00	052725	909065	CO HOME HOUSE PHYSI
007425	RUMPKE OF NORTHERN O	1608972	20252467	2025 5	INV	P	195.38	052125	908715	CO HOME TRASH PICK
012921	DEX IMAGING LLC	AR13244606	20253080	2025 5	INV	P	31.59	051925	908267	CO HOME COPIER MAIN
013644	HUSAK LATICIA	MAY 2025	20252237	2025 5	INV	P	260.00	052725	909064	CO HOME HAIR CARE
				ACCOUNT TOTAL			26,249.89			
00103600 50610				GF COUNTY HOME OTHER EXP						
002144	MEDI-WISE PHARMACY	4/28/25 MC HOME	20252040	2025 5	INV	P	7.34	051225	907820	RESIDENT RX APRIL 2
010408	PNC BANK NATIONAL AS	0966, MCH	20252140	2025 5	INV	P	64.04	051625	200800	WALMART SUPERCENTER
011615	CAPITAL ONE	1662169776	20252140	2025 5	INV	P	132.87	050725	907546	ACCOUNT #623504 ACT
015373	FOOT AND ANKLE ASSOC	P14117	20252040	2025 5	INV	P	30.00	052725	909066	ACCT #P14117 RESIDE
015373	FOOT AND ANKLE ASSOC	P14132	20252040	2025 5	INV	P	30.00	052725	909066	ACCT #P14132 RESIDE
015373	FOOT AND ANKLE ASSOC	P14138	20252040	2025 5	INV	P	30.00	052725	909066	ACCT #P14138
015373	FOOT AND ANKLE ASSOC	P14149	20252040	2025 5	INV	P	30.00	052725	909066	ACCT #P14149 RESIDE
015373	FOOT AND ANKLE ASSOC	P14171	20252040	2025 5	INV	P	30.00	052725	909066	ACC#P14171 RESIDENT
							150.00			
				ACCOUNT TOTAL			354.25			
				ORG 00103600 TOTAL			30,328.44			
00103800			VETERAN SERVICE COMMISSION							
00103800 50100				GF VETERANS SUPPLIES						
000537	STAPLES BUSINESS ADV	7005116595	20250376	2025 5	INV	P	216.46	051925	908480	OFFICE SUPPLIES
				ACCOUNT TOTAL			216.46			
00103800 50230				GF VETERANS CONTRACT REPAIRS						
002212	U.S. BANK EQUIPMENT	554871228	20250375	2025 5	INV	P	544.30	052125	908756	COPIER MAINTENANCE
				ACCOUNT TOTAL			544.30			
00103800 50320				GF VETERANS MEDICAL SERVICES						
001932	MEDINA COUNTY TRANSI	MVS 25-04	20252665	2025 5	INV	P	1,148.81	051925	908475	VETERAN MEDICAL TRA
				ACCOUNT TOTAL			1,148.81			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
00103800 50330				GF VETERANS RELIEF ALLOWANCES						
000081	OHIO EDISON COMPANY	3800	20252136	2025 5	INV	P	446.46	051925	908141	UTILITIES FOR
000144	CHALET ENTERPRISES L	3800	20252136	2025 5	INV	P	1,000.00	051925	908147	RENT FOR J. MONEYPE
000253	COLUMBIA GAS OF OHIO	3800	20252136	2025 5	INV	P	1,435.13	051925	908136	UTILITIES FOR
000616	RACCA PETER JR	0872293309	20252136	2025 5	INV	P	898.77	051925	908140	MORTGAGE FOR P. RAC
000754	FRONTIER COMMUNICATI	3307211691 11820 5	20252136	2025 5	INV	P	79.99	051925	908137	UTILITIES FOR E. ST
000806	FOREST MEADOWS APART	3800	20252136	2025 5	INV	P	1,000.00	051925	908145	RENT FOR C. WALKER
001205	ARMSTRONG CABLE SERV	0284703-06	20252136	2025 5	INV	P	49.95	051925	908133	UTILITIES FOR T. DU
001744	MARC'S MEDINA	3800	20252136	2025 5	INV	P	427.44	051925	908139	FOOD FOR
001915	CITY OF MEDINA	11299-001	20252136	2025 5	INV	P	57.44	051925	908135	UTIITIES FOR E. STE
002060	MEDINA METROPOLITAN	3800	20252136	2025 5	INV	P	542.00	051925	908142	RENT FOR A. MATTIE
003195	MARC'S BRUNSWICK	3800	20252136	2025 5	INV	P	1,040.34	051925	908138	FOOD FOR
003355	LODI ARISTOCRATS	3800	20252136	2025 5	INV	P	424.00	051925	908143	RENT FOR T. LEWIS
003855	SHORT GINGER	3800	20252136	2025 5	INV	P	1,000.00	051925	908144	RENT FOR R. MCCOURT
009137	BUEHLERS FOOD MARKET	3800	20252136	2025 5	INV	P	3,193.72	051925	908134	FOOD FOR
010605	CHRISTE CHARLES	3800	20252136	2025 5	INV	P	1,432.68	051425	908053	MORTGAGE FOR C. CHR
015222	NORTHLAND LLC	3800	20252136	2025 5	INV	P	990.00	051925	908146	RENT FOR T. DULL
015225	FOREST MEADOWS VILLA	3800	20252136	2025 5	INV	P	1,000.00	052725	909134	FA - DEMAND RENT FO
015284	RESTORATION PROPERTI	3800	20252136	2025 5	INV	P	1,000.00	052825	909324	RENT FOR E. STEELE
015336	SIMIC DAMIR	3800	20252136	2025 5	INV	P	1,400.00	050725	907589	RENT FOR J. NORTON
015381	FILBERT JEAN	0878914767	20252136	2025 5	INV	P	727.06	052725	909135	FA - DEMAND MORTGAG
015398	KISTER JUSTIN	3800	20252136	2025 5	INV	P	3,000.00	052225	908856	FINANCIAL ASSISTANC
				ACCOUNT TOTAL			21,144.98			
00103800 50490				GF VETERANS COMMISSION EXPENSE						
009137	BUEHLERS FOOD MARKET	1686086 / 1734464	20250373	2025 5	INV	P	50.90	052725	909129	DONUTS TED TALK AND
009137	BUEHLERS FOOD MARKET	1707707, 1739970	20250373	2025 5	INV	P	236.57	051925	908474	FOOD FOR SUICIDE LU
							287.47			
				ACCOUNT TOTAL			287.47			

INVOICE LIST BY GL ACCOUNT

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
00103800 50505				GF VETERANS GRAVE MARKERS						
000514	AMERICAN LEGION POST	01/48	20250372	2025 5	INV	P	333.00	050525	907418	MEMORIAL DAY FLAGS
000514	AMERICAN LEGION POST	01/49	20250372	2025 5	INV	P	335.00	050525	907413	MEMORIAL DAY FLAGS
							668.00			
014433	TEMPLE ALUMINUM FOUN	0085154-IN	20250372	2025 5	INV	P	1,731.96	050525	907414	BRONZE MARKERS
				ACCOUNT TOTAL			2,399.96			
00103800 50506				GF VETERANS MEMORIAL DAY SERVI						
002840	ROLLING THUNDER INC	05/26/25	20252235	2025 5	INV	P	500.00	050525	907277	MEMORIAL DAY 2025 A
				ACCOUNT TOTAL			500.00			
00103800 50540				GF VETERANS ADVERTISING & PRIN						
001032	HANDS FOUNDATION	24285	20252401	2025 5	INV	P	335.00	051925	908466	MAY/JUNE AD
001846	THE GAZETTE	50029448	20253192	2025 5	INV	P	160.00	051925	908468	TV GUIDE ADS - APRI
004383	LITURGICAL PUBLICATI	805930425	20253192	2025 5	INV	P	1,220.00	050525	907419	SOPREMA SR CTR NEWS
011718	STARK DONALD C	3800	20253906	2025 5	INV	P	860.00	052725	909130	DD214 CHRONICLE AD
011918	CUMULUS MEDIA-CINCIN	BB4447442	20253906	2025 5	INV	P	1,500.00	051925	908478	C-SUITE ADS
015322	THE N2 COMPANY	DB2B3E36-0001	20253192	2025 5	INV	P	1,349.00	050525	907421	AD IN MAGAZINE
				ACCOUNT TOTAL			5,424.00			
00103800 50560				GF VETERANS TRAVEL						
002350	ZACKERY ED	3800	20250368	2025 5	INV	P	331.80	051925	908473	MILEAGE
002350	ZACKERY ED	3800	20252742	2025 5	INV	P	456.04	052125	908757	OSACVSO SPRING TRAI
002350	ZACKERY ED	3800	20254108	2025 5	INV	P	657.08	052125	908757	OSACVSO SPRING TRAI
							1,444.92			
002564	NACVSO	12508, 12426, 12482	20253516	2025 5	INV	P	1,200.00	050525	907416	REGISTRATION FOR E.
013238	PHILLIPP MARK	3800	20250368	2025 5	INV	P	56.00	051925	908472	MILEAGE
013238	PHILLIPP MARK	3800	20252742	2025 5	INV	P	643.96	051925	908471	OSACVSO SPRING SCHO
013238	PHILLIPP MARK	3800	20253516	2025 5	INV	P	400.00	050525	907415	REGISTRATION FOR NA
							1,099.96			
015293	KAISER JASON	3800	20250368	2025 5	INV	P	50.40	051925	908470	MILEAGE
				ACCOUNT TOTAL			3,795.28			
00103800 50580				GF VETERANS CONTRACT SERVICES						
000186	CINTAS CORPORATION	4228562425	20252667	2025 5	INV	P	15.76	050525	907412	FLOOR MATS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
000186	CINTAS CORPORATION	4230049641	20252667	2025 5	INV	P	15.76	052725	909131	CARPETS FOR FLOOR
							31.52			
000207	VERIZON WIRELESS	6112850206	20253459	2025 5	INV	P	376.79	052725	909132	BUSINESS CELL PHONE
000385	STERICYCLE INC	8010549599	20252667	2025 5	INV	P	40.42	051225	907858	PAPER SHREDDING
001205	ARMSTRONG CABLE SERV	0372896-02	20252667	2025 5	INV	P	217.42	051225	907857	INTERNET
002799	GENE PTACEK & SON FI	1373229	20252667	2025 5	INV	P	50.70	052725	909133	ANNUAL INSPECTION /
003908	PROXIMITY MARKETING	203810	20253459	2025 5	INV	P	291.00	051925	908469	WEBSITE CARE - APRI
004307	ON TECHNOLOGY PARTNE	20109	20253459	2025 5	INV	P	1,388.50	051925	908467	COMPUTER MONITORING
008414	PLUNKETT'S PEST CONT	9106727	20252667	2025 5	INV	P	50.00	050525	907417	PEST CONTROL
009057	COMDOC	IN6525578	20252667	2025 5	INV	P	500.00	050525	907420	DE-INSTALLATION AND
015023	PERFECT TOUCH	3800	20252667	2025 5	INV	P	630.00	050525	907411	OFFICE CLEANING FOR
015161	SMART JEANETTE	501	20253459	2025 5	INV	P	400.00	051225	907859	ART CLASSES FOR VET
				ACCOUNT TOTAL			3,976.35			
00103800	50581			GF VETERANS PURCHASE OF SERVIC						
001932	MEDINA COUNTY TRANSI	MVS 25-04	20252400	2025 5	INV	P	4,680.54	051925	908476	VETERAN TRANSPORT
				ACCOUNT TOTAL			4,680.54			
00103800	50610			GF VETERANS OTHER EXPENSES						
000081	OHIO EDISON COMPANY	110 010 427 232	20250365	2025 5	INV	P	84.02	051925	908479	ELECTRIC FOR MEMORI
003160	ENTERPRISE RESOURCE	00907650	20253900	2025 5	INV	P	2,417.00	051925	908477	EVET ANNUAL SUBSCRI
015301	KOTECKI FAMILY MEMOR	146001	20253668	2025 5	INV	P	5,850.00	051225	907860	VIETNAM MEMORIAL CL
				ACCOUNT TOTAL			8,351.02			
				ORG 00103800 TOTAL			52,469.17			
00103970			MISCELLANEOUS							
00103970	50461			RES SERV LEGAL COUNCIL						
002819	BROWN CANDACE	MAY 5, 2025	20250297	2025 5	INV	P	952.50	051925	908160	LEGAL COUNSEL FOR J
004681	ZASHIN & RICH CO. LP	152423	20253543	2025 5	INV	P	1,378.00	050525	907393	LEGAL SERVICES - SH
004681	ZASHIN & RICH CO. LP	152952	20254198	2025 5	INV	P	936.00	052825	909313	LEGAL SERVICES
							2,314.00			
009384	ISAAC WILES BURKHOLD	200236	20253700	2025 5	INV	P	396.00	051225	907810	COMMISSIONERS LEGAL

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							ACCOUNT TOTAL 3,662.50			
00103970 50618							GF MISC POSTAGE			
002923	PITNEY BOWES RESERVE	28324051	20253911	2025 5	INV	P	30,000.00	051425	907997	POSTAGE CLERK OF CO
004185	U.S. POSTAL SERVICE	46070058	20253990	2025 5	INV	P	10,000.00	052125	908684	POSTAGE JUVENILE/ P
							ACCOUNT TOTAL 40,000.00			
00103970 50712							GF MISC REFUNDS			
000516	SUMMIT COUNTY SHERIF	051225	20250722	2025 5	INV	P	186.80	051225	907790	UNCLAIMED FUNDS 4/3
002388	TREASURER STATE OF O	040104302025	20250722	2025 5	INV	P	1,280.46	051925	908423	1 AND 3 PERCENT STA
							ACCOUNT TOTAL 1,467.26			
							ORG 00103970 TOTAL 45,129.76			
00107945			IT SERVICES							
00107945 50100							IT SERVICES SUPPLIES			
004972	WESCO RECEIVABLE COR	693083	20252738	2025 5	INV	P	7,738.70	050525	907394	WIRE & MISC HDWR FO
004972	WESCO RECEIVABLE COR	693398	20253542	2025 5	INV	P	2,209.20	050525	907394	WIRE & MISC HDWR FO
004972	WESCO RECEIVABLE COR	699687	20253496	2025 5	INV	P	1,156.15	052725	909028	CUBE IT WALLMOUNT,
004972	WESCO RECEIVABLE COR	701192	20253577	2025 5	INV	P	376.24	052725	909028	GNRC, J HOOKS FOR B
							11,480.29			
007816	AMAZON CAPITAL SERVI	16H6-GHLJ-MMDT	20250991	2025 5	INV	P	18.00	051925	908426	ELECTRICAL TAPE
007816	AMAZON CAPITAL SERVI	1974-9YXR-9WX9	20250991	2025 5	INV	P	9.88	052725	909027	HIGH TEMP TAPE
007816	AMAZON CAPITAL SERVI	19TL-CLNX-V1R6	20250991	2025 5	INV	P	57.56	052725	909027	SSD ENCLOSURES
007816	AMAZON CAPITAL SERVI	1C3Q-NQ7Q-H9W4	20250991	2025 5	INV	P	59.54	052725	909027	MISC HARDWARE FOR I
007816	AMAZON CAPITAL SERVI	1F1W-4LJH-GLCY	20250991	2025 5	INV	P	9.89	052725	909027	KEYSTONE JACK
007816	AMAZON CAPITAL SERVI	1KGP-RVCG-1MRQ	20250991	2025 5	INV	P	27.18	051925	908426	FURNITURE FACEPLATE
							182.05			
							ACCOUNT TOTAL 11,662.34			
00107945 50580							IT SERVICES CONTRACT SERVICES			
000122	CDW GOVERNMENT LLC	AD7HH6F	20253210	2025 5	INV	P	2,300.00	051225	907811	BITDEFENDER SUBSCRI
000122	CDW GOVERNMENT LLC	AD8511N	20253698	2025 5	INV	P	2,050.00	051925	908430	MS OFFICE LICENSES
							4,350.00			
001578	VERIZON WIRELESS	542002012-00001	20252465	2025 5	INV	P	216.15	052125	908716	INFORMATION TECHNOL
001578	VERIZON WIRELESS	6113167049	20252465	2025 5	INV	P	377.04	052825	909314	WIRELESS MASS 360 L
							593.19			
003851	MEDINA COUNTY PORT A	ACPS-053	20252327	2025 5	INV	P	400.00	051925	908428	COUNTY INTERNET - D
003851	MEDINA COUNTY PORT A	ALSH-001	20252327	2025 5	INV	P	525.00	051925	908428	COUNTY INTERNET - D

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
003851	MEDINA COUNTY PORT A	ENGLGHT-027	20252327	2025 5	INV	P	650.00	051925	908428	COUNTY INTERNET - D
003851	MEDINA COUNTY PORT A	MCC-096	20252327	2025 5	INV	P	2,400.00	051925	908428	COUNTY INTERNET - D
							3,975.00			
004003	FIRST COMMUNICATIONS	127912804	20252309	2025 5	INV	P	1,350.57	051925	908431	COUNTY INTERNET
				ACCOUNT TOTAL			10,268.76			
00107945	50780			IT SERVICES EQUIPMENT						
000122	CDW GOVERNMENT LLC	AD59M8Y	20253088	2025 5	INV	P	1,706.40	050525	907395	8 DOCKING STATIONS
007816	AMAZON CAPITAL SERVI	1GQK-DCRR-9PP4	20253622	2025 5	INV	P	209.99	051225	907809	THUNDERBOLT DOCKING
007816	AMAZON CAPITAL SERVI	1YWD-YXLJ-39YC	20250990	2025 5	INV	P	56.99	051925	908426	KEYBOARD & MOUSE CO
							266.98			
014198	MSTS	27a08aca	20253229	2025 5	INV	P	40,433.47	050525	907396	EQUIPMENT FOR IT SE
015255	FS.COM INC	IN102504240537	20252561	2025 5	INV	P	3,542.00	051225	907807	IT EQUIPMENT FOR DA
				ACCOUNT TOTAL			45,948.85			
				ORG 00107945 TOTAL			67,879.95			
03000400				AUDITOR SOFTWARE						
03000400	50580			GF AUDITOR APPR SOFTWARE CONTR						
001578	VERIZON WIRELESS	542002012-00001	20253957	2025 5	INV	P	1,254.72	051925	908189	CELL PHONE CHARGE -
				ACCOUNT TOTAL			1,254.72			
				ORG 03000400 TOTAL			1,254.72			
03001400				AUDITOR DATA CENTER						
03001400	50100			GF AUDITOR DATA PROCESSING SUP						
007816	AMAZON CAPITAL SERVI	1Y63-TQMN-9LNF	20250196	2025 5	INV	P	22.98	050525	907241	DATA PROCESSING SUP
				ACCOUNT TOTAL			22.98			
03001400	50580			GF AUDITOR DATA PROCESSING CON						
008208	DLT SOLUTIONS LLC	5304378A	20254055	2025 5	INV	P	3,370.56	052725	909010	RAPID RECOVERY MAIN
				ACCOUNT TOTAL			3,370.56			
03001400	50780			GF AUDITOR DATA PROCESSING EQU						
007816	AMAZON CAPITAL SERVI	1L6J-MF43-3XVD	20252000	2025 5	INV	P	72.70	051925	908187	DATA PROCESSING EQU
007816	AMAZON CAPITAL SERVI	1PM7-TV3V-K7FQ	20252000	2025 5	INV	P	634.46	051925	908186	DATA PROCESSING EQU
007816	AMAZON CAPITAL SERVI	1RKT-D37Q-VKNC	20252000	2025 5	INV	P	198.40	051925	908186	DATA PROCESSING EQU
							905.56			
				ACCOUNT TOTAL			905.56			

INVOICE LIST BY GL ACCOUNT

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ORG 03001400 TOTAL			4,299.10			
15000121			ATTORNEY FEES - MEDINA MUNI							
15000121 50450				ATTY FEES MED MUNI FEES						
000098	RAKIC ALEKSANDAR	050525	20251646	2025 5	INV	P	705.00	050525	907158	MENDO LOVE 24-TRC-0
000098	RAKIC ALEKSANDAR	051225	20251646	2025 5	INV	P	262.50	051225	907604	CHINA HILL 25-CRB-0
000098	RAKIC ALEKSANDAR	051225	20251646	2025 5	INV	P	292.50	051225	907605	EDWARD T KELLY 111
000098	RAKIC ALEKSANDAR	051925	20251646	2025 5	INV	P	345.00	051925	908317	CEYSTA PEIRCE 25-CR
000098	RAKIC ALEKSANDAR	051925	20251646	2025 5	INV	P	780.00	051925	908318	HELAINA SNOWDEN 24-
000098	RAKIC ALEKSANDAR	051925	20251646	2025 5	INV	P	352.50	051925	908319	DELMAS SWORD 24-CRB
							2,737.50			
000657	KORDUBA ANDREW	051225	20251646	2025 5	INV	P	577.50	051225	907600	ZACHARY ROSSI 25-TR
000657	KORDUBA ANDREW	051925	20251646	2025 5	INV	P	637.50	051925	908314	CHALINA M WILLIS 24
							1,215.00			
000891	GEDROCK DAVID	050525	20251646	2025 5	INV	P	675.00	050525	907169	RAYMOND REPKA 24-TR
000891	GEDROCK DAVID	050525	20251646	2025 5	INV	P	390.00	050525	907170	SHAWN KC RYLAND 24-
000891	GEDROCK DAVID	050525	20251646	2025 5	INV	P	270.00	050525	907171	LAURIE R DEANE 25-T
000891	GEDROCK DAVID	050525	20251646	2025 5	INV	P	592.50	050525	907172	TANNER OBERLIN 24-T
							1,927.50			
001077	FALCONI RONALD	051925	20251646	2025 5	INV	P	435.00	051925	908313	SCOTT SCALI 24-TRC-
001345	JOHNSTON WESTLEY A	050525	20251646	2025 5	INV	P	202.50	050525	907156	ZACHARY S FRYE 20-C
001345	JOHNSTON WESTLEY A	050525	20251646	2025 5	INV	P	660.00	050525	907157	VIOLETA MEDINA MEND
							862.50			
002615	HALL ERIC	050525	20251646	2025 5	INV	P	802.50	050525	907161	COLIN FEBUS 24-TRC-
002615	HALL ERIC	050525	20251646	2025 5	INV	P	315.00	050525	907176	JASON VINCENT CLARK
002615	HALL ERIC	051225	20251646	2025 5	INV	P	127.50	051225	907597	JOSHUA HALL 25-CRA
002615	HALL ERIC	051225	20251646	2025 5	INV	P	397.50	051225	907598	CHRISTOPHER SEAN AD
002615	HALL ERIC	051225	20251646	2025 5	INV	P	1,117.50	051225	907602	RICHARD LEE KIRK 2
002615	HALL ERIC	051225	20251646	2025 5	INV	P	907.50	051225	907603	JOSHUA HUTHMAKER 25
							3,667.50			
002782	KIM-REYNOLDS YU MI	050525	20251646	2025 5	INV	P	450.00	050525	907159	MAKENNA KRALIK 24-C
002782	KIM-REYNOLDS YU MI	050525	20251646	2025 5	INV	P	517.50	050525	907163	CAROLYN MCGINTY 24-
002782	KIM-REYNOLDS YU MI	050525	20251646	2025 5	INV	P	517.50	050525	907164	RAYMOND MARCHIE 22-
002782	KIM-REYNOLDS YU MI	051225	20251646	2025 5	INV	P	382.50	051225	907596	HEATHER SKALBA 20-C
002782	KIM-REYNOLDS YU MI	051225	20251646	2025 5	INV	P	722.50	051225	907601	ROBERT WOLFE 24-TRC
							2,590.00			
002920	SPEARS RONALD	051925	20251646	2025 5	INV	P	105.00	051925	908320	CURTIS DIXSON 24-TR
002920	SPEARS RONALD	051925	20251646	2025 5	INV	P	600.00	051925	908321	KENNETH D LEE 25-CR

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002920	SPEARS RONALD	051925	20251646	2025 5	INV	P	555.00	051925	908322	MARQUISE A REED 25-
002920	SPEARS RONALD	051925	20251646	2025 5	INV	P	622.50	051925	908323	ALEXANDER E WATSON
							1,882.50			
003576	PACETTI VINCENT	050525	20251646	2025 5	INV	P	150.00	050525	907178	JOSEPH A RIVERA GAR
003576	PACETTI VINCENT	051925	20251646	2025 5	INV	P	45.00	051925	908315	NATHAN T LANEY 202
003576	PACETTI VINCENT	051925	20251646	2025 5	INV	P	150.00	051925	908316	BRIAN S WILLIS 2024
							345.00			
005030	PARKER CHRISTOPHER	050525	20251646	2025 5	INV	P	252.84	050525	907165	KELSEY MARIE GRABOW
005030	PARKER CHRISTOPHER	050525	20251646	2025 5	INV	P	485.34	050525	907166	NOAH SPEARS 24-CRB-
005030	PARKER CHRISTOPHER	050525	20251646	2025 5	INV	P	270.00	050525	907173	WILLIE HARRIS JR 21
005030	PARKER CHRISTOPHER	050525	20251646	2025 5	INV	P	650.34	050525	907167	OLUWAFEMI FAYOMI 24
005030	PARKER CHRISTOPHER	050525	20251646	2025 5	INV	P	277.50	050525	907177	RA ZON KAHLEF MOORE
							1,936.02			
006074	GOEBL MICHAEL	051225	20251646	2025 5	INV	P	975.00	051225	907599	MATTHEW SMALLWOOD 2
006506	PETROVIC IVAN	050525	20251646	2025 5	INV	P	495.00	050525	907162	MICHEAL REESE 24-TR
006506	PETROVIC IVAN	050525	20251646	2025 5	INV	P	352.50	050525	907174	TYLER GREENS 24-TRD
006506	PETROVIC IVAN	050525	20251646	2025 5	INV	P	307.50	050525	907175	DANIEL COLE 24-TRD-
							1,155.00			
013881	PARKER SHANNON D	050525	20251646	2025 5	INV	P	585.00	050525	907168	PAUL MORAN 25-CRB-0
015088	DURIEUX BRITTANY	050525	20251646	2025 5	INV	P	142.50	050525	907160	HARLAN WILLIAM RICE
015088	DURIEUX BRITTANY	051225	20251646	2025 5	INV	P	502.50	051225	907607	JOHN K WOODS 24-TRD
015088	DURIEUX BRITTANY	051225	20251646	2025 5	INV	P	435.00	051225	907606	DIASHA BROWN 2024-C
							1,080.00			
				ACCOUNT TOTAL			21,393.52			
				ORG 15000121 TOTAL			21,393.52			
15000125			ATTORNEY FEES - WADSWORTH MUNI							
15000125	50450		ATTY FEES WADS MUNI FEES							
000657	KORDUBA ANDREW	051925	20253377	2025 5	INV	P	82.50	051925	908327	ZACK P KINNEY CRB-2
000657	KORDUBA ANDREW	051925	20253377	2025 5	INV	P	435.00	051925	908344	SHAKUR ALI TRD-0500
000657	KORDUBA ANDREW	05195	20253377	2025 5	INV	P	720.00	051925	908330	DEIDRA L DEPAOLO TR
							1,237.50			
000960	GRANT PAUL	051225	20253377	2025 5	INV	P	540.00	051225	907616	AARON VEALE CRB-240
002615	HALL ERIC	051225	20253377	2025 5	INV	P	270.00	051225	907613	ELISE C HARDONY CRB
002615	HALL ERIC	051925	20253377	2025 5	INV	P	352.50	051925	908335	ROBERT J CHECK CRB-

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
						622.50			
002782 KIM-REYNOLDS YU MI	051225	20253377	2025 5	INV	P	90.00	051225	907610	ELISE HARDONY CRA-2
002782 KIM-REYNOLDS YU MI	051925	20253377	2025 5	INV	P	435.00	051925	908325	HANNAH KELLER CRB-
002782 KIM-REYNOLDS YU MI	051925	20253377	2025 5	INV	P	75.00	051925	908326	AMBAR BOND CRB-2300
002782 KIM-REYNOLDS YU MI	051925	20253377	2025 5	INV	P	240.00	051925	908331	NEIL SNEDICKER TRC-
						840.00			
002920 SPEARS RONALD	051925	20253377	2025 5	INV	P	450.00	051925	908328	CHARLES D GRIFFIN T
002920 SPEARS RONALD	051925	20253377	2025 5	INV	P	450.00	051925	908329	KYLIN K KELLEY CRB-
						900.00			
003999 WON CHONG	051925	20253377	2025 5	INV	P	360.00	051925	908336	BRIAN FISHER CRB-24
003999 WON CHONG	051925	20253377	2025 5	INV	P	705.00	051925	908337	DENIM J DILLER CRB-
003999 WON CHONG	051925	20253377	2025 5	INV	P	202.50	051925	908338	LEVI FISTER CRB-240
003999 WON CHONG	051925	20253377	2025 5	INV	P	427.50	051925	908339	DAKOTA E WAGGAMAN C
003999 WON CHONG	051925	20253377	2025 5	INV	P	405.00	051925	908340	MARCUS I BUNCH CRB-
003999 WON CHONG	051925	20253377	2025 5	INV	P	690.00	051925	908341	DUSTIN J GARNETT CR
003999 WON CHONG	051925	20253377	2025 5	INV	P	382.50	051925	908342	RAJABU MMEO TRD-240
						3,172.50			
006074 GOEBL MICHAEL	051925	20253377	2025 5	INV	P	787.50	051925	908324	TAVIER COLLINS CRB
006074 GOEBL MICHAEL	051925	20253377	2025 5	INV	P	847.50	051925	908345	JOCELYN FISHER CRB-
006074 GOEBL MICHAEL	051925	20253377	2025 5	INV	P	525.00	051925	908346	JACK BERLIN CRB-240
						2,160.00			
011692 JACK DAVID C	051225	20253377	2025 5	INV	P	292.50	051225	907608	WESTON R JACKSON TR
011692 JACK DAVID C	051225	20253377	2025 5	INV	P	390.00	051225	907609	GABIELLA D HUMPHREY
011692 JACK DAVID C	051225	20253377	2025 5	INV	P	285.00	051225	907614	CHRISTOPHER MCGARR
011692 JACK DAVID C	051225	20253377	2025 5	INV	P	352.50	051225	907615	AARON J COTTRILL TR
011692 JACK DAVID C	051225	20253377	2025 5	INV	P	262.50	051225	907617	KEVIN ALVARADO NAZA
011692 JACK DAVID C	051225	20253377	2025 5	INV	P	277.50	051225	907618	EDDIE W MIKE CRB-24
011692 JACK DAVID C	051925	20253377	2025 5	INV	P	300.00	051925	908332	ASHLEY L FIESCH TRD
011692 JACK DAVID C	051925	20253377	2025 5	INV	P	457.50	051925	908333	VERNON L BROWN TRC-
011692 JACK DAVID C	051925	20253377	2025 5	INV	P	517.50	051925	908334	JEFFREY A MACE CRB-
011692 JACK DAVID C	051925	20253377	2025 5	INV	P	315.00	051925	908343	ALLEN J SHAFER TRD-
011692 JACK DAVID C	051925	20253377	2025 5	INV	P	337.50	051925	908347	AMERIA E BOHLEY TRD
011692 JACK DAVID C	051925	20253377	2025 5	INV	P	270.00	051925	908348	GARY L METHENEY TRC
						4,057.50			
012876 KASHIEN JAMES ALLEN	051225	20253377	2025 5	INV	P	472.50	051225	907611	WILLIAM D COLLMAR 1
012876 KASHIEN JAMES ALLEN	051225	20253377	2025 5	INV	P	517.50	051225	907612	JERRY E CANFIELD CR
						990.00			
013880 SPOLJARIC LAWRENCE J	051225	20253377	2025 5	INV	P	517.50	051225	907619	BHAVIN BHRAMBHATT C

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			15,037.50			
				ORG 15000125 TOTAL			15,037.50			
15001500			ATTORNEY FEES - COURT OF APPEA							
15001500	50450		ATTY FEES CT OF APP FEES							
001215	SALZGEBER JOSEPH	050525	20253002	2025	5	INV P	397.50	050525	907193	JOVAN D WARREN 2025
001215	SALZGEBER JOSEPH	050525	20253002	2025	5	INV P	382.50	050525	907194	TAUREAN T GODSCHILD
001215	SALZGEBER JOSEPH	050525	20253002	2025	5	INV P	1,507.50	050525	907195	GINGER S WEESE 2024
001215	SALZGEBER JOSEPH	050525	20253002	2025	5	INV P	2,835.00	050525	907196	STEVN L COUCH 2024-
							5,122.50			
002782	KIM-REYNOLDS YU MI	050525	20253002	2025	5	INV P	1,147.50	050525	907192	DAVID RUPP 2024-CA-
				ACCOUNT TOTAL			6,270.00			
				ORG 15001500 TOTAL			6,270.00			
15001603			ATTORNEY FEES - COMMON PLEAS C							
15001603	50450		ATTY FEES COMM PLEAS FEES							
000891	GEDROCK DAVID	051225	20253400	2025	5	INV P	69.75	051225	907631	SARA BAKER 2024-CR-
000960	GRANT PAUL	050525	20253400	2025	5	INV P	742.50	050525	907136	NICHOLE LANGMACK 20
000960	GRANT PAUL	050525	20253400	2025	5	INV P	345.00	050525	907138	ROBERT LEONARD 2023
000960	GRANT PAUL	050525	20253400	2025	5	INV P	1,125.00	050525	907139	LESLIE BIRD 2024-CR
000960	GRANT PAUL	050525	20253400	2025	5	INV P	765.00	050525	907140	GARY SMITH 2024-CR-
000960	GRANT PAUL	050525	20253400	2025	5	INV P	487.50	050525	907141	KYLE JAMES 2022-CR-
000960	GRANT PAUL	050525	20253400	2025	5	INV P	2,092.50	050525	907146	WILLIAM PROTHRO 202
000960	GRANT PAUL	050525	20253400	2025	5	INV P	690.00	050525	907149	JEFFREY MCHENRY 202
000960	GRANT PAUL	050525	20253400	2025	5	INV P	277.50	050525	907150	TANESHE M BENNETT
000960	GRANT PAUL	050525	20253400	2025	5	INV P	840.00	050525	907151	RACHEL CHERCONIS 20
000960	GRANT PAUL	050525	20253400	2025	5	INV P	315.00	050525	907152	KAILA LOCKHART 2023
000960	GRANT PAUL	050525	20253400	2025	5	INV P	60.00	050525	907153	CARLOS PINO 2017-CR
000960	GRANT PAUL	051225	20253400	2025	5	INV P	660.00	051225	907622	SHIANE RASTORFER 20
000960	GRANT PAUL	051225	20253400	2025	5	INV P	600.00	051225	907623	ROBERT BECAY 2022-C
000960	GRANT PAUL	051225	20253400	2025	5	INV P	697.50	051225	907624	SHELLY RILEY 2025-C
000960	GRANT PAUL	051225	20253400	2025	5	INV P	270.00	051225	907625	KEVEN LANDALS 2024-
000960	GRANT PAUL	051225	20253400	2025	5	INV P	262.50	051225	907626	ROXANN HARDY 2022-
000960	GRANT PAUL	051225	20253400	2025	5	INV P	2,295.00	051225	907632	MICHAEL ZIMAN 2023-
000960	GRANT PAUL	051925	20253400	2025	5	INV P	720.00	051925	908280	TODD GOODSON 2023-C
000960	GRANT PAUL	051925	20253400	2025	5	INV P	1,005.00	051925	908281	MARISOL GONZALEZ 2
000960	GRANT PAUL	051925	20253400	2025	5	INV P	1,297.50	051925	908286	TIMOTHY ENGLISH 202
000960	GRANT PAUL	051925	20253400	2025	5	INV P	225.00	051925	908287	SAMUEL SUDDUTH 2024
000960	GRANT PAUL	051925	20253400	2025	5	INV P	1,245.00	051925	908288	AARON STRUCK 2024-C
000960	GRANT PAUL	051925	20253400	2025	5	INV P	187.50	051925	908289	XAVIER MACIAS 2023-
000960	GRANT PAUL	051925	20253400	2025	5	INV P	697.50	051925	908302	DAVID ROBERTS 2024-
000960	GRANT PAUL	051925	20253400	2025	5	INV P	495.00	051925	908303	PENNY PAK 2024-CR-0
000960	GRANT PAUL	051925	20253400	2025	5	INV P	960.00	051925	908304	CLAY FIDLER 2024-CR
000960	GRANT PAUL	051925	20254133	2025	5	INV P	855.00	051925	908311	CASSIN GUIGNETTE 20
000960	GRANT PAUL	052725	20254133	2025	5	INV P	660.00	052225	908835	CHARLES WEMMER 2024

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
000960	GRANT PAUL	052725	20254133	2025 5	INV	P	315.00	052225	908839	JOHN CIARLILLO 2024
000960	GRANT PAUL	052725	20254133	2025 5	INV	P	1,132.50	052225	908840	DENNEL YONTS 2024-C
							22,320.00			
001215	SALZGEBER JOSEPH	051225	20253400	2025 5	INV	P	1,620.00	051225	907635	BRIAN R LEWIN 2024-
001345	JOHNSTON WESTLEY A	051925	20253400	2025 5	INV	P	600.00	051925	908294	AARON PEAK 19-CR-10
001499	EMPIRE INVESTIGATION	051225	20253400	2025 5	INV	P	2,177.55	051225	907638	JAMES TENCH 14-CR-0
001499	EMPIRE INVESTIGATION	051925	20254133	2025 5	INV	P	2,722.82	051925	908312	2023-CR-0663 JOHN M
							4,900.37			
002615	HALL ERIC	050525	20253400	2025 5	INV	P	982.50	050525	907137	EDWARD D TUCKER 202
002615	HALL ERIC	050525	20253400	2025 5	INV	P	195.00	050525	907144	MOREIL PRUIETT 2024
002615	HALL ERIC	050525	20253400	2025 5	INV	P	1,125.00	050525	907145	KYLE R STANASZEK 20
002615	HALL ERIC	052725	20254133	2025 5	INV	P	2,160.00	052225	908838	MARY A MOSER 2024-C
002615	HALL ERIC	052725	20254133	2025 5	INV	P	885.00	052225	908843	KELSEY MARIE GRABOW
							5,347.50			
002782	KIM-REYNOLDS YU MI	050525	20253400	2025 5	INV	P	202.50	050525	907155	ALAN GILLESPIE 21-C
002782	KIM-REYNOLDS YU MI	051225	20253400	2025 5	INV	P	585.00	051225	907620	JORDAN JAMES 2024-
002782	KIM-REYNOLDS YU MI	051225	20253400	2025 5	INV	P	630.00	051225	907621	BRADLEY NASH 2024-C
002782	KIM-REYNOLDS YU MI	051225	20253400	2025 5	INV	P	607.50	051225	907633	STEVEN BENSON 2024-
002782	KIM-REYNOLDS YU MI	051225	20253400	2025 5	INV	P	1,275.00	051225	907634	NATHANAEL JANES 202
002782	KIM-REYNOLDS YU MI	051225	20253400	2025 5	INV	P	952.50	051225	907636	JEFFREY EALES 2024-
002782	KIM-REYNOLDS YU MI	051225	20253400	2025 5	INV	P	135.00	051225	907637	TIFFANY HUNNEL 2024
002782	KIM-REYNOLDS YU MI	052725	20254133	2025 5	INV	P	832.50	052225	908841	RONNIE BIAS 2024-CR
002782	KIM-REYNOLDS YU MI	052725	20254133	2025 5	INV	P	142.50	052225	908842	AMANDA LUNDSTROM 20
							5,362.50			
003576	PACETTI VINCENT	051925	20253400	2025 5	INV	P	855.00	051925	908282	RACARDO L SMITH 202
003576	PACETTI VINCENT	051925	20253400	2025 5	INV	P	2,850.00	051925	908283	ANGELA M FITZGERALD
003576	PACETTI VINCENT	051925	20253400	2025 5	INV	P	525.00	051925	908284	MONICA M MLOCKI 202
							4,230.00			
003613	BUCHANAN WESLEY	050525	20253400	2025 5	INV	P	1,027.50	050525	907154	ROY CLARK JR 2024-C
006074	GOEBL MICHAEL	050525	20253400	2025 5	INV	P	405.00	050525	907142	JOSEPH KITTLE 2023-
006074	GOEBL MICHAEL	050525	20253400	2025 5	INV	P	540.00	050525	907143	BRITTNI HAMPTON 202
006074	GOEBL MICHAEL	050525	20253400	2025 5	INV	P	1,425.00	050525	907147	ALYSSA OLENZAK 19-C
006074	GOEBL MICHAEL	050525	20253400	2025 5	INV	P	150.00	050525	907148	MISTY BAGENT 2023-C
006074	GOEBL MICHAEL	051925	20253400	2025 5	INV	P	1,395.00	051925	908290	KASEY M BARNES 2024
006074	GOEBL MICHAEL	051925	20253400	2025 5	INV	P	1,282.50	051925	908291	PATRICK VORREITER 2
006074	GOEBL MICHAEL	051925	20254133	2025 5	INV	P	870.00	051925	908308	PENNY J BAK 2024-CR
006074	GOEBL MICHAEL	051925	20254133	2025 5	INV	P	150.00	051925	908309	JASON E THOMAS 22-C
							6,217.50			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
006121 RUSSO CHRISTINE AGNE	051925	20253400	2025 5	INV	P	5.00	051925	908306	KYLE MAIBACH 2024-C
006121 RUSSO CHRISTINE AGNE	051925	20254133	2025 5	INV	P	757.50	051925	908307	JOHN PELTON 2024-CR
006121 RUSSO CHRISTINE AGNE	051925	20254133	2025 5	INV	P	990.00	051925	908310	EMMETT TODD 2024-CR
006121 RUSSO CHRISTINE AGNE	052725	20254133	2025 5	INV	P	555.00	052225	908846	SCOTT WILLIAMS 2022
						2,307.50			
008088 STOUT-SHERRER KIMBER	050825	20253400	2025 5	INV	P	37.50	051225	907630	MICHAEL BUOHL 2024-
008088 STOUT-SHERRER KIMBER	051225	20253400	2025 5	INV	P	412.50	051225	907627	JEFFERY TURNER 23-C
008088 STOUT-SHERRER KIMBER	051225	20253400	2025 5	INV	P	2,767.50	051225	907628	JAMES MULLEN 2024-C
008088 STOUT-SHERRER KIMBER	051225	20253400	2025 5	INV	P	3,045.00	051225	907629	ISRAEL MENDEZ 2024-
008088 STOUT-SHERRER KIMBER	051925	20253400	2025 5	INV	P	3,127.50	051925	908285	BERNARDO MARTINEZ 2
008088 STOUT-SHERRER KIMBER	051925	20253400	2025 5	INV	P	405.00	051925	908293	ANGELA SMITH 2023-C
008088 STOUT-SHERRER KIMBER	051925	20253400	2025 5	INV	P	345.00	051925	908299	CARLETTA HAGGERTY 2
008088 STOUT-SHERRER KIMBER	051925	20253400	2025 5	INV	P	360.00	051925	908300	AMY MIHOCI 22-CR-09
008088 STOUT-SHERRER KIMBER	051925	20253400	2025 5	INV	P	3,738.75	051925	908305	JOVON WARREN 224-CR
						14,238.75			
010151 COLEMAN F OBERLI	050525	20253400	2025 5	INV	P	1,117.50	050525	907132	KADEEM S. BAILEY-ME
010151 COLEMAN F OBERLI	050525	20253400	2025 5	INV	P	240.00	050525	907133	LAURA SNYDER 2023-C
010151 COLEMAN F OBERLI	050525	20253400	2025 5	INV	P	150.00	050525	907134	ANTHONY N ROMITO 22
010151 COLEMAN F OBERLI	051925	20253400	2025 5	INV	P	2,595.00	051925	908292	KASEY N SIMMONS 202
010151 COLEMAN F OBERLI	051925	20253400	2025 5	INV	P	262.50	051925	908295	DAVID J NEUENDORFF
010151 COLEMAN F OBERLI	051925	20253400	2025 5	INV	P	187.50	051925	908296	SCOTT DAVID LANNING
						4,552.50			
011788 GREVEN JOHN	051925	20253400	2025 5	INV	P	615.00	051925	908297	TIMOTHY ZEFFER 2024
011788 GREVEN JOHN	051925	20253400	2025 5	INV	P	2,445.00	051925	908298	JULIAN MATTHEWS 202
						3,060.00			
012714 JOB ESAU PERRY	051925	20253400	2025 5	INV	P	1,072.50	051925	908301	ERIC MAYS 2024-CR-0
013432 ARRICK, ELIZABETH	051225	20253400	2025 5	INV	P	969.31	051225	907639	JAMES TENCH 14-CR-0
013432 ARRICK, ELIZABETH	052725	20254133	2025 5	INV	P	969.31	052225	908836	JAMES TENCH 14-CR-0
						1,938.62			
013433 SWEENEY TIMOTHY	052725	20254133	2025 5	INV	P	1,233.30	052225	908834	JAMES TENCH 14-CR-0
013527 JOHN S PYLE	040525	20253400	2025 5	INV	P	390.00	050525	907135	ROBERT WALTERS 2024
013527 JOHN S PYLE	052725	20254133	2025 5	INV	P	832.50	052225	908837	TABITHA N CAMERON 2
						1,222.50			
			ACCOUNT TOTAL			81,320.79			
			ORG 15001603 TOTAL			81,320.79			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
15001612			ATTORNEY FEES - JUVENILE COURT							
15001612	50450		ATTY FEES JUV CT FEES							
000960	GRANT PAUL	050525	20252767	2025 5	INV	P	165.00	050525	907181	2017-089-NE-0066
000960	GRANT PAUL	051225	20252767	2025 5	INV	P	907.50	051225	907643	2024-02-AB-0010
000960	GRANT PAUL	051925	20252767	2025 5	INV	P	255.00	051925	908364	2024-05-DQ-0150
							1,327.50			
002782	KIM-REYNOLDS YU MI	051225	20252767	2025 5	INV	P	435.00	051225	907644	ADAM HEFFLIN 2024-0
002819	BROWN CANDACE	051925	20252767	2025 5	INV	P	1,057.50	051925	908358	2024-09-DQ-0266
002819	BROWN CANDACE	051925	20252767	2025 5	INV	P	195.00	051925	908359	2023-09-NE-0055
002819	BROWN CANDACE	051925	20252767	2025 5	INV	P	225.00	051925	908365	2023-06-DE-0039
							1,477.50			
002995	KATIRJI NOWAR	051225	20252767	2025 5	INV	P	1,815.00	051225	907641	2023-07-AB-0041
002995	KATIRJI NOWAR	051925	20252767	2025 5	INV	P	1,470.00	051925	908360	2024-07-DE-0038
002995	KATIRJI NOWAR	052725	20252767	2025 5	INV	P	1,410.00	052225	908850	2025-01-DQ-0013
							4,695.00			
003666	SHERRIN MICHELE	050525	20252767	2025 5	INV	P	435.00	050525	907184	2024-06-DE-0025
003666	SHERRIN MICHELE	050525	20252767	2025 5	INV	P	472.50	050525	907188	2024-10-AB-0047
003666	SHERRIN MICHELE	050525	20252767	2025 5	INV	P	637.50	050525	907189	2024-03-DE-0014
003666	SHERRIN MICHELE	050525	20252767	2025 5	INV	P	195.00	050525	907185	2025-4-DQ-0085
003666	SHERRIN MICHELE	051225	20252767	2025 5	INV	P	75.00	051225	907649	2024-07-DE-0029
003666	SHERRIN MICHELE	051225	20252767	2025 5	INV	P	165.00	051225	907645	2025-03-DE-0007
003666	SHERRIN MICHELE	051225	20252767	2025 5	INV	P	532.50	051225	907646	2023-11-AB-0066
003666	SHERRIN MICHELE	051225	20252767	2025 5	INV	P	172.50	051225	907647	2024-01-AB-0001
003666	SHERRIN MICHELE	051925	20252767	2025 5	INV	P	180.00	051925	908350	2025-01-DQ-0012
003666	SHERRIN MICHELE	051925	20252767	2025 5	INV	P	345.00	051925	908362	2024-11-DQ-0345
003666	SHERRIN MICHELE	052725	20254328	2025 5	INV	P	162.75	052225	908852	2024-12-TR-0304
							3,372.75			
004928	CORRIGAN MARY BETH A	051225	20252767	2025 5	INV	P	2,017.50	051225	907640	2024-08-DQ-0222
006394	SLIMAK MICHELLE	050525	20252767	2025 5	INV	P	3,165.00	050525	907179	2024-10-AB-0047
006394	SLIMAK MICHELLE	050525	20252767	2025 5	INV	P	712.50	050525	907182	2025-02-DQ-0037
006394	SLIMAK MICHELLE	052725	20254328	2025 5	INV	P	3,532.50	052225	908851	2024-08-NE-0042
							7,410.00			
006506	PETROVIC IVAN	050525	20252767	2025 5	INV	P	352.50	050525	907187	2025-03-DQ-0053
006506	PETROVIC IVAN	050525	20252767	2025 5	INV	P	750.00	050525	907190	2025-02-DQ-0037
006506	PETROVIC IVAN	050525	20252767	2025 5	INV	P	592.50	050525	907191	2024-06-DQ-0184
006506	PETROVIC IVAN	052725	20252767	2025 5	INV	P	232.50	052225	908847	2024-08-TR-0195
006506	PETROVIC IVAN	052725	20252767	2025 5	INV	P	367.50	052225	908848	2025-01-DQ-0017
006506	PETROVIC IVAN	052725	20252767	2025 5	INV	P	652.50	052225	908849	2025-01-DQ-0012
006506	PETROVIC IVAN	080525	20252767	2025 5	INV	P	1,005.00	050525	907186	2024-11-DQ-0372

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							3,952.50			
007855	WILKINSON NATHANIEL	050525	20252767	2025 5	INV	P	142.50	050525	907183	2024-09-DQ-0257
007855	WILKINSON NATHANIEL	051925	20252767	2025 5	INV	P	285.00	051925	908354	2024-10-DQ-0310
							427.50			
009246	STOLARSKY MARC	051225	20252767	2025 5	INV	P	105.00	051225	907642	2024-11-DE-0053
009246	STOLARSKY MARC	051925	20252767	2025 5	INV	P	345.00	051925	908351	2024-09-DQ-0264
009246	STOLARSKY MARC	051925	20252767	2025 5	INV	P	1,427.50	051925	908352	2023-03-DE-0018
009246	STOLARSKY MARC	051925	20252767	2025 5	INV	P	1,582.50	051925	908353	2023-06-AB-0037
009246	STOLARSKY MARC	051925	20252767	2025 5	INV	P	240.00	051925	908363	2025-02-DQ-0021
009246	STOLARSKY MARC	052725	20254328	2025 5	INV	P	697.50	052225	908853	2022-06-DE-0073
							4,397.50			
010151	COLEMAN F OBERLI	051225	20252767	2025 5	INV	P	120.00	051225	907648	2024-08-DQ-0222
010151	COLEMAN F OBERLI	051925	20252767	2025 5	INV	P	255.00	051925	908355	2024-03-DQ-0070
010151	COLEMAN F OBERLI	051925	20252767	2025 5	INV	P	112.50	051925	908356	2024-04-DQ-0098
010151	COLEMAN F OBERLI	051925	20252767	2025 5	INV	P	480.00	051925	908357	2025-04-DQ-0081
							967.50			
015088	DURIEUX BRITTANY	050525	20252767	2025 5	INV	P	90.00	050525	907180	2024-02-DQ-0024
015088	DURIEUX BRITTANY	051925	20252767	2025 5	INV	P	277.50	051925	908349	2024-11-DQ-0359
015088	DURIEUX BRITTANY	051925	20252767	2025 5	INV	P	225.00	051925	908361	2024-11-DQ-0348
							592.50			
				ACCOUNT TOTAL			31,072.75			
				ORG 15001612 TOTAL			31,072.75			
15001650			ATTORNEY FEES - DOMESTIC COURT							
15001650	50450		ATTY FEES DOMESTIC CT FEES							
000891	GEDROCK DAVID	050525	20244176	2025 5	INV	P	150.00	050525	907197	DYLAN S ROBERTS 202
000891	GEDROCK DAVID	050525	20244176	2025 5	INV	P	263.00	050525	907200	COLIN HANLON 2023-P
							413.00			
002782	KIM-REYNOLDS YU MI	050525	20244176	2025 5	INV	P	78.75	050525	907199	THOMAS HARPLEY 20PA
002782	KIM-REYNOLDS YU MI	050525	20244176	2025 5	INV	P	117.00	050525	907201	EDKER L VENOY SR 18
002782	KIM-REYNOLDS YU MI	050525	20244176	2025 5	INV	P	240.00	050525	907206	EDKER L VENOY SR 99
002782	KIM-REYNOLDS YU MI	050525	20244176	2025 5	INV	P	247.50	050525	907207	HEATHER COVER 17PA0
002782	KIM-REYNOLDS YU MI	051925	20244176	2025 5	INV	P	360.00	051925	908366	MARIE ESPLE 09-PA-0
002782	KIM-REYNOLDS YU MI	051925	20244176	2025 5	INV	P	412.50	051925	908367	VICTOR JOHNSON 21-P
002782	KIM-REYNOLDS YU MI	052725	20244176	2025 5	INV	P	120.00	052225	908854	ALLAN GUNDEL 07-PA-
							1,575.75			
005850	PALMQUIST 111 JAMES	050525	20244176	2025 5	INV	P	74.25	050525	907202	RODNEY STOVER, SR 0

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
005850 PALMQUIST 111 JAMES	050525	20244176	2025 5	INV	P	78.90	050525	907203	HEATHER GRAVES 03PA
005850 PALMQUIST 111 JAMES	051925	20244176	2025 5	INV	P	263.00	051925	908368	BRADLEY A HEIGL 17-
						416.15			
012266 HOFFEE LAW FIRM	050525	20244176	2025 5	INV	P	172.50	050525	907198	MASON S FARSWORTH 2
012266 HOFFEE LAW FIRM	050525	20244176	2025 5	INV	P	263.00	050525	907204	HEATHER COVER NKA K
012266 HOFFEE LAW FIRM	050525	20244176	2025 5	INV	P	210.00	050525	907205	GEORGE C NANCE JR 1
						645.50			
015273 MARKOVICH ANNA	052725	20244176	2025 5	INV	P	225.00	052225	908855	RACHEL WHITLOW 05-P
			ACCOUNT TOTAL			3,275.40			
			ORG 15001650 TOTAL			3,275.40			
16010127		COMMON PLEAS COURT 3A JUROR FE							
16010127 50450		GF CT RM 3A JUROR FEES							
009855 MANN DOWN ENTERPRISE	71051	20250396	2025 5	INV	P	198.31	051225	907845	FOOD FOR JURY DELIB
009991 SEAN NICKLOS	0000005535	0	2025 5	INV	P	20.00	052225	908801	JURY
009991 CHRISTOPHER BRABANDE	0000005536	0	2025 5	INV	P	20.00	052225	908802	JURY
009991 BETHANY LUCAS	0000005537	0	2025 5	INV	P	20.00	052225	908803	JURY
009991 MELODY LEBUS	0000005538	0	2025 5	INV	P	20.00	052225	908804	JURY
009991 PAULA UNAITIS	0000005539	0	2025 5	INV	P	20.00	052225	908805	JURY
009991 TRACY SCHEALL	0000005540	0	2025 5	INV	P	20.00	052225	908806	JURY
009991 PAULA KOSH	0000005541	0	2025 5	INV	P	20.00	052225	908807	JURY
009991 GAYLE ROOMA	0000005542	0	2025 5	INV	P	20.00	052225	908808	JURY
009991 CARRIE ROMAN	0000005543	0	2025 5	INV	P	20.00	052225	908809	JURY
009991 HARRY ADAMS	0000005544	0	2025 5	INV	P	20.00	052225	908810	JURY
009991 BRENT THOMAS	0000005545	0	2025 5	INV	P	20.00	052225	908811	JURY
009991 CHRISTINE JARRELL	0000005546	0	2025 5	INV	P	20.00	052225	908812	JURY
009991 STEVEN SEXTON	0000005547	0	2025 5	INV	P	20.00	052225	908813	JURY
009991 DONALD DEGRAY	0000005548	0	2025 5	INV	P	20.00	052225	908814	JURY
009991 MICHAEL PRUCHNICKI	0000005549	0	2025 5	INV	P	20.00	052225	908815	JURY
009991 KATHLEEN BROWN	0000005550	0	2025 5	INV	P	20.00	052225	908816	JURY
009991 ELISE LAUTENSCHLEGER	0000005551	0	2025 5	INV	P	20.00	052225	908817	JURY
009991 DAVID CONWILL	0000005552	0	2025 5	INV	P	20.00	052225	908818	JURY
009991 AUBREY BANNER	0000005553	0	2025 5	INV	P	20.00	052225	908819	JURY
009991 ROBERT SEKERAK	0000005554	0	2025 5	INV	P	20.00	052225	908820	JURY
009991 THEODORE FOX	0000005555	0	2025 5	INV	P	20.00	052225	908821	JURY
009991 KAREN WALKER	0000005556	0	2025 5	INV	P	20.00	052225	908822	JURY
009991 NANCY CELESNIK	0000005557	0	2025 5	INV	P	20.00	052225	908823	JURY
009991 SARAH BLAND	0000005558	0	2025 5	INV	P	20.00	052225	908824	JURY
009991 WILLIAM TOTH	0000005559	0	2025 5	INV	P	20.00	052225	908825	JURY
009991 DANIEL JOHNSTON	0000005560	0	2025 5	INV	P	20.00	052225	908826	JURY
009991 TODD LEE	0000005561	0	2025 5	INV	P	20.00	052225	908827	JURY
009991 JOSEPHINE DANKER	0000005562	0	2025 5	INV	P	20.00	052225	908828	JURY
009991 MATTHEW BOES	0000005563	0	2025 5	INV	P	20.00	052225	908829	JURY
009991 RICHARD PATTON	0000005564	0	2025 5	INV	P	20.00	052225	908830	JURY
009991 BRADLEY SMALL	0000005565	0	2025 5	INV	P	20.00	052225	908831	JURY

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
009991	ROSEANNE RYBA	0000005566	0	2025 5	INV	P	20.00	052225	908832	JURY
009991	TYLER BRYNER	0000005567	0	2025 5	INV	P	20.00	052225	908833	JURY
							660.00			
012882	HEPNER RHONDA	5/8/25	20250396	2025 5	INV	P	6.19	052725	909089	REIMB. - JURY COFFE
				ACCOUNT TOTAL			864.50			
				ORG 16010127 TOTAL			864.50			
16051603			FOREIGN JUDGE WAGES - COMMON P							
16051603	50460		FOREIGN JDG WAGES COMM PLEAS							
013895	WIEST MARK	JUDGE	20254185	2025 5	INV	P	35.00	051925	908637	VISITING JUDGE MILE
015341	O'FARRELL EDWARD	JUDGE	20253766	2025 5	INV	P	196.00	050525	907422	VISITING JUDGE MILE
				ACCOUNT TOTAL			231.00			
				ORG 16051603 TOTAL			231.00			
25000112			WADSWORTH MUNI COURT COURT COS							
25000112	50450		GF WADSWORTH MUNI COURT COSTS							
004367	WADSWORTH MUNICIPAL	MAY 2, 2025	20251568	2025 5	INV	P	1,346.00	051925	908164	DISMISSED/ ACQUITTE
				ACCOUNT TOTAL			1,346.00			
				ORG 25000112 TOTAL			1,346.00			
25000115			WADSWORTH MUNI COURT ELECTED O							
25000115	50030		GF WADS MUNI ELECT SALARY							
004365	CITY OF WADSWORTH	17-2025-00000005	20252332	2025 5	INV	P	2,996.90	051225	907717	JUDGES SALARIES FEB
				ACCOUNT TOTAL			2,996.90			
				ORG 25000115 TOTAL			2,996.90			
25000127			GF WADSWORTH MUNI JUROR FEES							
25000127	50450		GF WADSWORTH MUNI JURY FEES							
009991	EDWARD JURIS	5505	0	2025 5	INV	P	20.00	052125	908649	JURY
009991	BRITTANY GERSTENSLAG	5506	0	2025 5	INV	P	20.00	052125	908650	JURY
009991	JOSEPH COREY	5507	0	2025 5	INV	P	20.00	052125	908651	JURY
009991	JOHN COLE	5508	0	2025 5	INV	P	20.00	052125	908652	JURY
009991	VINCENT SCARL	5509	0	2025 5	INV	P	20.00	052125	908653	JURY
009991	KAREN RAGER	5510	0	2025 5	INV	P	20.00	052125	908654	JURY
009991	JAMIE GREATHOUSE	5511	0	2025 5	INV	P	20.00	052125	908655	JURY
009991	SHAUN SWEET	5512	0	2025 5	INV	P	20.00	052125	908656	JURY
009991	VICTORIA WARSTLER	5513	0	2025 5	INV	P	20.00	052125	908657	JURY
009991	BRENDA SHORT KUCINSK	5514	0	2025 5	INV	P	20.00	052125	908658	JURY
009991	CATHY PROKORAT	5515	0	2025 5	INV	P	20.00	052125	908659	JURY
009991	TARA CLARK	5516	0	2025 5	INV	P	20.00	052125	908660	JURY
009991	KENNETH OTT	5517	0	2025 5	INV	P	20.00	052125	908661	JURY

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
009991	TRACI FOLEY	5518	0	2025 5	INV	P	20.00	052125	908662	JURY
009991	AUTUMN STARCHER	5519	0	2025 5	INV	P	20.00	052125	908663	JURY
009991	BARRY GARGIULO	5520	0	2025 5	INV	P	20.00	052125	908664	JURY
009991	ANGELA KELLY	5521	0	2025 5	INV	P	20.00	052125	908665	JURY
009991	THOMAS DETWILER	5522	0	2025 5	INV	P	20.00	052125	908666	JURY
009991	KYLE HARRINGTON	5523	0	2025 5	INV	P	20.00	052125	908667	JURY
009991	DANIEL HONIGMAN	5524	0	2025 5	INV	P	20.00	052125	908668	JURY
009991	BARBARA GEIMER	5525	0	2025 5	INV	P	20.00	052125	908669	JURY
009991	STEVEN HARP	5526	0	2025 5	INV	P	20.00	052125	908670	JURY
009991	JENNIFER JEFFERIES	5527	0	2025 5	INV	P	20.00	052125	908671	JURY
009991	JENNA FRAME	5528	0	2025 5	INV	P	20.00	052125	908672	JURY
009991	ROBERT MERRILL	5529	0	2025 5	INV	P	20.00	052125	908673	JURY
009991	EMMA TIBBITTS	5530	0	2025 5	INV	P	20.00	052125	908674	JURY
009991	IZAAK SKIDMORE	5531	0	2025 5	INV	P	20.00	052125	908675	JURY
009991	BENJAMIN FEARN	5532	0	2025 5	INV	P	20.00	052125	908676	JURY
009991	SARAH INNOCENTI	5533	0	2025 5	INV	P	20.00	052125	908677	JURY
009991	JOSEPH TOUSLEY	5534	0	2025 5	INV	P	20.00	052125	908678	JURY
							600.00			
				ACCOUNT TOTAL			600.00			
				ORG 25000127 TOTAL			600.00			
26000116			BD OF ELECTIONS POLLWORKERS							
26000116	50030		BOE POLLWRK SALARY							
000103	CLEMENTZ REBECCA	90453	0	2025 5	INV	P	180.00	053025	910160	POLLWORKER
000106	SMITH JEANNE	90346	0	2025 5	INV	P	150.00	053025	910053	POLLWORKER
000376	BIENIOSEK LAURIE	90459	0	2025 5	INV	P	150.00	053025	910166	POLLWORKER
000378	JEFFERY CHARLOTTE	90294	0	2025 5	INV	P	200.00	053025	910001	POLLWORKER
000418	CULLOP LAURA L	90181	0	2025 5	INV	P	30.00	053025	909888	POLLWORKER
000525	DERHAMMER LOU A	90198	0	2025 5	INV	P	185.00	053025	909905	POLLWORKER
000683	HAYS BILLIE NORMA	90027	0	2025 5	INV	P	491.70	053025	909705	POLLWORKER
000715	SIMON JOHN	90152	0	2025 5	INV	P	30.00	053025	909859	POLLWORKER
000784	KOZLOWSKY LINDA	90185	0	2025 5	INV	P	180.00	053025	909892	POLLWORKER
000904	GIBSON CHARLES JR	90282	0	2025 5	INV	P	180.00	053025	909989	POLLWORKER
001119	ECKRICH SANDRA	90244	0	2025 5	INV	P	260.00	053025	909951	POLLWORKER
001201	HOUSE ELIZABETH	90342	0	2025 5	INV	P	180.00	053025	910049	POLLWORKER
001506	KRIST MARTIN	90050	0	2025 5	INV	P	180.00	053025	909757	POLLWORKER

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001562	HANIGAN WILLIAM	90031	0	2025 5	INV	P	150.00	053025	909738	POLLWORKER
001671	KILLEY GEOFFREY	90015	0	2025 5	INV	P	180.00	053025	909722	POLLWORKER
001750	VENDITTI MICHAEL	90390	0	2025 5	INV	P	30.00	053025	910097	POLLWORKER
001930	BENDITZ WARREN	90024	0	2025 5	INV	P	502.90	053025	909702	POLLWORKER
002050	NEMEC MICHAEL	90202	0	2025 5	INV	P	185.00	053025	909909	POLLWORKER
002053	PRO OFFICE EQUIPMENT	90252	0	2025 5	INV	P	180.00	053025	909959	POLLWORKER
002083	MONTONI BONNIE	90009	0	2025 5	INV	P	521.10	053025	909687	POLLWORKER
002098	MORRIS JANE	90286	0	2025 5	INV	P	185.00	053025	909993	POLLWORKER
002192	STUART BONNIE	90229	0	2025 5	INV	P	180.00	053025	909936	POLLWORKER
002277	OILER RONALD	90025	0	2025 5	INV	P	305.30	053025	909703	POLLWORKER
002279	MCCLUNG DONNA	90099	0	2025 5	INV	P	260.00	053025	909806	POLLWORKER
002477	BISE MARY	90160	0	2025 5	INV	P	240.00	053025	909867	POLLWORKER
002481	AMBROGI JACQUELINE	90093	0	2025 5	INV	P	230.00	053025	909800	POLLWORKER
002663	DELUGA DENNIS	90028	0	2025 5	INV	P	505.70	053025	909706	POLLWORKER
002750	GEHRING THOMAS	90227	0	2025 5	INV	P	180.00	053025	909934	POLLWORKER
002752	DOLATA PATRICIA	90217	0	2025 5	INV	P	30.00	053025	909924	POLLWORKER
002857	STRICKLAND KIMBERLY	90334	0	2025 5	INV	P	180.00	053025	910041	POLLWORKER
002969	BAKER KAREN	90397	0	2025 5	INV	P	180.00	053025	910104	POLLWORKER
002977	SINKEWICH LAWRENCE	90186	0	2025 5	INV	P	150.00	053025	909893	POLLWORKER
003028	ROWLAND MARIANNE	90063	0	2025 5	INV	P	150.00	053025	909770	POLLWORKER
003210	SHARKEY KAREN	90264	0	2025 5	INV	P	185.00	053025	909971	POLLWORKER
003224	ANDREWS MICHAEL	90017	0	2025 5	INV	P	357.10	053025	909695	POLLWORKER
003237	BIENIOSEK THOMAS	90225	0	2025 5	INV	P	265.00	053025	909932	POLLWORKER
003268	PLOSKONKA KATHARINE	90271	0	2025 5	INV	P	200.00	053025	909978	POLLWORKER
003295	FARREN BONNIE	90232	0	2025 5	INV	P	180.00	053025	909939	POLLWORKER
003300	ANDERSON CYNTHIA	90273	0	2025 5	INV	P	260.00	053025	909980	POLLWORKER

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
003303 MILLER ANNETTE	90429	0	2025 5	INV	P	270.00	053025	910136	POLLWORKER
003307 NODERER LINDA	90321	0	2025 5	INV	P	155.00	053025	910028	POLLWORKER
003403 WASOWSKI KRISTA	90272	0	2025 5	INV	P	230.00	053025	909979	POLLWORKER
003460 SNOWDEN MARGARET	90175	0	2025 5	INV	P	185.00	053025	909882	POLLWORKER
003465 HANIGAN ANN	90001	0	2025 5	INV	P	260.00	053025	909708	POLLWORKER
003727 MEISTER HOWARD	90297	0	2025 5	INV	P	255.00	053025	910004	POLLWORKER
003847 FORD KEVIN	90001	0	2025 5	INV	P	511.85	053025	909679	POLLWORKER
003856 WENDT NOREEN	90406	0	2025 5	INV	P	30.00	053025	910113	POLLWORKER
003886 SERAFINE PAMELA	90337	0	2025 5	INV	P	265.00	053025	910044	POLLWORKER
003898 WEEKLEY KAREN	90425	0	2025 5	INV	P	180.00	053025	910132	POLLWORKER
004029 DENK DIANE	90021	0	2025 5	INV	P	259.80	053025	909699	POLLWORKER
004032 WUTHRICH LINDA	90291	0	2025 5	INV	P	255.00	053025	909998	POLLWORKER
004206 PANCHUMARTI AMELIA	90124	0	2025 5	INV	P	180.00	053025	909831	POLLWORKER
004414 ROBISON AMY	90101	0	2025 5	INV	P	260.00	053025	909808	POLLWORKER
004415 WETTERMAN RONALD	90216	0	2025 5	INV	P	30.00	053025	909923	POLLWORKER
004416 HERMANN LINDA	90169	0	2025 5	INV	P	150.00	053025	909876	POLLWORKER
004421 GRABOWSKI ROGER	90363	0	2025 5	INV	P	185.00	053025	910070	POLLWORKER
004422 WETTERMAN PATRICIA	90223	0	2025 5	INV	P	185.00	053025	909930	POLLWORKER
004846 CHANNEL BARBARA	90267	0	2025 5	INV	P	255.00	053025	909974	POLLWORKER
004858 MILLIKEN PAUL	90389	0	2025 5	INV	P	30.00	053025	910096	POLLWORKER
005116 TOGNETTI MICHELLE	90253	0	2025 5	INV	P	180.00	053025	909960	POLLWORKER
005280 BRANDT JEAN	90299	0	2025 5	INV	P	180.00	053025	910006	POLLWORKER
005459 WILSON DOROTHY	90026	0	2025 5	INV	P	180.00	053025	909733	POLLWORKER
005652 FARRENHOLZ LYNNE	90114	0	2025 5	INV	P	180.00	053025	909821	POLLWORKER
005666 SHUSTER FRANCINE	90290	0	2025 5	INV	P	180.00	053025	909997	POLLWORKER
005669 SEYMOUR AARON	90356	0	2025 5	INV	P	245.00	053025	910063	POLLWORKER

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
005675	HERING GLORIA	90396	0	2025 5	INV	P	330.00	053025	910103	POLLWORKER
005680	OTT CORY	90422	0	2025 5	INV	P	180.00	053025	910129	POLLWORKER
005689	ROSE PAUL	90011	0	2025 5	INV	P	255.00	053025	909718	POLLWORKER
006203	SHAGHAGHI MARLA	90279	0	2025 5	INV	P	210.00	053025	909986	POLLWORKER
006314	MAXWELL DANIELLE	90463	0	2025 5	INV	P	210.00	053025	910170	POLLWORKER
006497	VAUGHN MARILYN	90145	0	2025 5	INV	P	180.00	053025	909852	POLLWORKER
006916	DREHEL ANNA	90376	0	2025 5	INV	P	35.00	053025	910083	POLLWORKER
007448	ERNE CALLIE	90085	0	2025 5	INV	P	260.00	053025	909792	POLLWORKER
007555	VARADY JAY	90029	0	2025 5	INV	P	502.30	053025	909707	POLLWORKER
008222	DANIEL JOHN	90019	0	2025 5	INV	P	490.30	053025	909697	POLLWORKER
008230	RANIERI ROSEMARY	90106	0	2025 5	INV	P	180.00	053025	909813	POLLWORKER
008240	SALVATORE PATRICIA	90006	0	2025 5	INV	P	180.00	053025	909684	POLLWORKER
008242	SUSONG TRACY	90010	0	2025 5	INV	P	283.60	053025	909688	POLLWORKER
008307	BERBERICH DARLENE	90005	0	2025 5	INV	P	485.40	053025	909683	POLLWORKER
009061	BLAKE ROBIN	90293	0	2025 5	INV	P	180.00	053025	910000	POLLWORKER
009108	MORTENSEN WILLIAM C	90018	0	2025 5	INV	P	180.00	053025	909725	POLLWORKER
009135	GEHRING IRENE	90461	0	2025 5	INV	P	180.00	053025	910168	POLLWORKER
009341	VARNDELL SANDRA	90126	0	2025 5	INV	P	180.00	053025	909833	POLLWORKER
009518	MILLER PETER	90003	0	2025 5	INV	P	537.20	053025	909681	POLLWORKER
009603	CONANT LUCY	90023	0	2025 5	INV	P	486.00	053025	909701	POLLWORKER
009604	DENK JOSEF	90014	0	2025 5	INV	P	180.00	053025	909692	POLLWORKER
009605	PORTER PEGGY	90088	0	2025 5	INV	P	255.00	053025	909795	POLLWORKER
009607	SALWAY KAREN	90009	0	2025 5	INV	P	180.00	053025	909716	POLLWORKER
009609	STEPHAN PAUL	90011	0	2025 5	INV	P	430.00	053025	909689	POLLWORKER
009611	SWORD JERRY	90015	0	2025 5	INV	P	492.30	053025	909693	POLLWORKER
009616	GRELLA DONNA	90414	0	2025 5	INV	P	265.00	053025	910121	POLLWORKER

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
009626	WELLS CAROLYN	90060	0	2025 5	INV	P	260.00	053025	909767	POLLWORKER
009629	MORGENSTERN HOPKINS	90170	0	2025 5	INV	P	185.00	053025	909877	POLLWORKER
009640	FOX NICOLE	90418	0	2025 5	INV	P	265.00	053025	910125	POLLWORKER
009642	SASALA CHRISTINE	90220	0	2025 5	INV	P	30.00	053025	909927	POLLWORKER
009644	SHARICK ROBERT	90213	0	2025 5	INV	P	180.00	053025	909920	POLLWORKER
009647	GORDON VIVIAN	90108	0	2025 5	INV	P	180.00	053025	909815	POLLWORKER
009667	LAWRENCE CURTISS	90028	0	2025 5	INV	P	180.00	053025	909735	POLLWORKER
009671	DANIELS CHRISTAL	90139	0	2025 5	INV	P	30.00	053025	909846	POLLWORKER
009672	KING CATHY	90087	0	2025 5	INV	P	150.00	053025	909794	POLLWORKER
009676	ARTHUR KATHRYN	90012	0	2025 5	INV	P	180.00	053025	909719	POLLWORKER
009677	POWERS NEELD MICHELE	90432	0	2025 5	INV	P	180.00	053025	910139	POLLWORKER
009679	KNOWLES WALTER	90019	0	2025 5	INV	P	150.00	053025	909726	POLLWORKER
009680	MCNEAL HARRISON HUGH	90133	0	2025 5	INV	P	180.00	053025	909840	POLLWORKER
009681	WILLIS KAMMY	90167	0	2025 5	INV	P	270.00	053025	909874	POLLWORKER
009682	LYNCH WILLIAMS SHABI	90091	0	2025 5	INV	P	185.00	053025	909798	POLLWORKER
009686	RYDER LINDA	90238	0	2025 5	INV	P	185.00	053025	909945	POLLWORKER
009697	LUTZ CAROLYN	90162	0	2025 5	INV	P	150.00	053025	909869	POLLWORKER
009704	DONLEY HEATHER	90454	0	2025 5	INV	P	150.00	053025	910161	POLLWORKER
009710	CEBULA ROBERT	90003	0	2025 5	INV	P	180.00	053025	909710	POLLWORKER
009715	NAGY JILL	90163	0	2025 5	INV	P	185.00	053025	909870	POLLWORKER
009716	LYREN WILLIAM	90153	0	2025 5	INV	P	180.00	053025	909860	POLLWORKER
009728	SCHOONOVER CAROLYN	90437	0	2025 5	INV	P	180.00	053025	910144	POLLWORKER
009737	FORD MICHELE	90040	0	2025 5	INV	P	230.00	053025	909747	POLLWORKER
009743	MUNIAK RICHARD	90057	0	2025 5	INV	P	30.00	053025	909764	POLLWORKER
009752	SAYRE KRISTEN	90443	0	2025 5	INV	P	180.00	053025	910150	POLLWORKER
009765	SLICKER LINDA	90357	0	2025 5	INV	P	180.00	053025	910064	POLLWORKER

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
009770 SHIEFF CHARLES	90409	0	2025 5	INV	P	185.00	053025	910116	POLLWORKER
010628 CHRISOPULOS MICHAEL	90441	0	2025 5	INV	P	360.00	053025	910148	POLLWORKER
010636 LUDOWESE DEBORAH	90195	0	2025 5	INV	P	180.00	053025	909902	POLLWORKER
010644 RICCIARDI BARBARA	90439	0	2025 5	INV	P	180.00	053025	910146	POLLWORKER
010661 CAMPBELL ELIZABETH	90129	0	2025 5	INV	P	185.00	053025	909836	POLLWORKER
010667 SCHUMACHER NANCY	90136	0	2025 5	INV	P	180.00	053025	909843	POLLWORKER
010674 MCELYEA DAVID	90345	0	2025 5	INV	P	180.00	053025	910052	POLLWORKER
010676 RUPP HEATHER	90317	0	2025 5	INV	P	180.00	053025	910024	POLLWORKER
010678 SERAFINE KEVIN	90344	0	2025 5	INV	P	180.00	053025	910051	POLLWORKER
010682 YODER CARA	90458	0	2025 5	INV	P	230.00	053025	910165	POLLWORKER
010690 KROPOG ALLISON	90338	0	2025 5	INV	P	180.00	053025	910045	POLLWORKER
010696 NASO SARAH	90123	0	2025 5	INV	P	180.00	053025	909830	POLLWORKER
010697 WATKINS JOHN	90350	0	2025 5	INV	P	30.00	053025	910057	POLLWORKER
010703 SUNDAY CHADWICK	90349	0	2025 5	INV	P	180.00	053025	910056	POLLWORKER
010716 EYERDOM TIMOTHY	90307	0	2025 5	INV	P	180.00	053025	910014	POLLWORKER
010717 HENDRICK PATRICIA	90199	0	2025 5	INV	P	260.00	053025	909906	POLLWORKER
010742 PEARCE HENRY	90387	0	2025 5	INV	P	180.00	053025	910094	POLLWORKER
010746 PILOSENO ANTHONY	90113	0	2025 5	INV	P	230.00	053025	909820	POLLWORKER
010750 SHIELDS JUDITH	90374	0	2025 5	INV	P	180.00	053025	910081	POLLWORKER
010752 VALENTINE SHERYL	90403	0	2025 5	INV	P	180.00	053025	910110	POLLWORKER
010760 CONLEY MICHAEL	90450	0	2025 5	INV	P	235.00	053025	910157	POLLWORKER
010773 LANCE DANIEL	90008	0	2025 5	INV	P	430.00	053025	909686	POLLWORKER
010776 OGDEN MARY	90062	0	2025 5	INV	P	185.00	053025	909769	POLLWORKER
010788 COUNDOURIDES JOYCE	90013	0	2025 5	INV	P	180.00	053025	909720	POLLWORKER
010790 GAUGHAN JOHN	90073	0	2025 5	INV	P	180.00	053025	909780	POLLWORKER
010791 COARD LEON	90168	0	2025 5	INV	P	180.00	053025	909875	POLLWORKER

INVOICE LIST BY GL ACCOUNT

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
010793 NEAL PHYLLIS	90131	0	2025 5	INV	P	180.00	053025	909838	POLLWORKER
010808 LAUBAUGH BRYAN	90149	0	2025 5	INV	P	270.00	053025	909856	POLLWORKER
010828 SIEVERT CRAIG	90410	0	2025 5	INV	P	180.00	053025	910117	POLLWORKER
010829 SNYDER LEANN	90378	0	2025 5	INV	P	225.00	053025	910085	POLLWORKER
010832 KWIECIEN, SARA JEAN	90234	0	2025 5	INV	P	180.00	053025	909941	POLLWORKER
010836 URBANK ANN	90255	0	2025 5	INV	P	180.00	053025	909962	POLLWORKER
010838 WOLGAMUTH KEITH	90280	0	2025 5	INV	P	150.00	053025	909987	POLLWORKER
010842 PALMER MICHAEL	90413	0	2025 5	INV	P	180.00	053025	910120	POLLWORKER
010859 COATES RONALD	90420	0	2025 5	INV	P	180.00	053025	910127	POLLWORKER
010863 MOEHRING JACKIE	90190	0	2025 5	INV	P	270.00	053025	909897	POLLWORKER
010869 KIRCHNER JENNIFER	90416	0	2025 5	INV	P	185.00	053025	910123	POLLWORKER
010876 ELKO HOWARD	90072	0	2025 5	INV	P	180.00	053025	909779	POLLWORKER
010882 PAVLOSKI CVETAN	90012	0	2025 5	INV	P	482.50	053025	909690	POLLWORKER
010885 BARNES SCOTT	90002	0	2025 5	INV	P	180.00	053025	909709	POLLWORKER
010886 SETINSEK NANCY	90071	0	2025 5	INV	P	180.00	053025	909778	POLLWORKER
010896 LINEK JILL	90270	0	2025 5	INV	P	137.50	053025	909977	POLLWORKER
010898 SEYMOUR LAURIE	90361	0	2025 5	INV	P	245.00	053025	910068	POLLWORKER
010903 KUHNAPFEL LANCE	90462	0	2025 5	INV	P	180.00	053025	910169	POLLWORKER
010907 MEDER ELIZABETH	90455	0	2025 5	INV	P	180.00	053025	910162	POLLWORKER
010913 MADIGAN CHERYL	90173	0	2025 5	INV	P	180.00	053025	909880	POLLWORKER
010927 PRICE VIRGINIA	90457	0	2025 5	INV	P	150.00	053025	910164	POLLWORKER
010929 APINIS ZENTA	90274	0	2025 5	INV	P	185.00	053025	909981	POLLWORKER
010930 BARNETT APRIL	90076	0	2025 5	INV	P	180.00	053025	909783	POLLWORKER
010944 ALLEN DIANE	90259	0	2025 5	INV	P	180.00	053025	909966	POLLWORKER
010945 ALLEN JAMES	90262	0	2025 5	INV	P	180.00	053025	909969	POLLWORKER
010948 BOETTGER KARL	90263	0	2025 5	INV	P	210.00	053025	909970	POLLWORKER

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
010962	ADAMIK JENNIFER	90052	0	2025 5	INV	P	180.00	053025	909759	POLLWORKER
010979	NALEPA JUSTINE	90201	0	2025 5	INV	P	150.00	053025	909908	POLLWORKER
010980	HUTTON LEE	90250	0	2025 5	INV	P	180.00	053025	909957	POLLWORKER
010986	STADLER DEBORAH	90187	0	2025 5	INV	P	180.00	053025	909894	POLLWORKER
010987	TRYBALA STANLEY	90287	0	2025 5	INV	P	150.00	053025	909994	POLLWORKER
010993	ANDERSON RONALD	90384	0	2025 5	INV	P	155.00	053025	910091	POLLWORKER
011002	SMITH JOYCE	90296	0	2025 5	INV	P	210.00	053025	910003	POLLWORKER
011008	MCGUIRK LAURA	90284	0	2025 5	INV	P	230.00	053025	909991	POLLWORKER
011014	ROBERTSON ERIC	90428	0	2025 5	INV	P	180.00	053025	910135	POLLWORKER
011020	CROSBY LYNN	90240	0	2025 5	INV	P	260.00	053025	909947	POLLWORKER
011022	GRIFFITH TERRY	90268	0	2025 5	INV	P	180.00	053025	909975	POLLWORKER
011052	DALEY ROSALIE	90246	0	2025 5	INV	P	180.00	053025	909953	POLLWORKER
011064	HAMLIN JANIE	90372	0	2025 5	INV	P	155.00	053025	910079	POLLWORKER
011065	HILL RICHARD	90468	0	2025 5	INV	P	180.00	053025	910175	POLLWORKER
011070	KUTZ REGINA	90056	0	2025 5	INV	P	180.00	053025	909763	POLLWORKER
011071	LENOX MONICA	90158	0	2025 5	INV	P	180.00	053025	909865	POLLWORKER
011106	GUASTINI THOMAS	90218	0	2025 5	INV	P	180.00	053025	909925	POLLWORKER
011107	GULLING JACQUELINE	90102	0	2025 5	INV	P	180.00	053025	909809	POLLWORKER
011112	GERDING DAVID W	90241	0	2025 5	INV	P	180.00	053025	909948	POLLWORKER
011113	GILL JOSEPH	90005	0	2025 5	INV	P	260.00	053025	909712	POLLWORKER
011137	GARAPIC CHRISTINE	90077	0	2025 5	INV	P	180.00	053025	909784	POLLWORKER
011140	GREENE DARA	90075	0	2025 5	INV	P	260.00	053025	909782	POLLWORKER
011142	KORTE TIMOTHY	90103	0	2025 5	INV	P	180.00	053025	909810	POLLWORKER
011143	COOPER SAMUEL	90089	0	2025 5	INV	P	180.00	053025	909796	POLLWORKER
011146	LOUIE TONY	90058	0	2025 5	INV	P	180.00	053025	909765	POLLWORKER
011148	COLLIS MALCOLM	90084	0	2025 5	INV	P	30.00	053025	909791	POLLWORKER

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
011153 CADE SHARON	90300	0	2025 5	INV	P	180.00	053025	910007	POLLWORKER
011154 SMITH JUDY	90104	0	2025 5	INV	P	180.00	053025	909811	POLLWORKER
011155 SMITH KENNETH	90112	0	2025 5	INV	P	180.00	053025	909819	POLLWORKER
011171 MOORE TRACY	90471	0	2025 5	INV	P	260.00	053025	910178	POLLWORKER
011174 NORTH NICHOLAS	90475	0	2025 5	INV	P	180.00	053025	910182	POLLWORKER
011176 PALMER NATHAN CURTIS	90022	0	2025 5	INV	P	225.00	053025	909729	POLLWORKER
011178 NEAL PATRICA	90032	0	2025 5	INV	P	210.00	053025	909739	POLLWORKER
011193 SEKERAK LINDA	90318	0	2025 5	INV	P	210.00	053025	910025	POLLWORKER
011194 RUCKY SUSAN	90278	0	2025 5	INV	P	185.00	053025	909985	POLLWORKER
011213 SALAMON STEPHEN	90326	0	2025 5	INV	P	180.00	053025	910033	POLLWORKER
011217 VANDIVER LILLY	90448	0	2025 5	INV	P	150.00	053025	910155	POLLWORKER
011228 WILSON JANET	90440	0	2025 5	INV	P	180.00	053025	910147	POLLWORKER
011251 DEMATTEO ARTHUR	90018	0	2025 5	INV	P	453.10	053025	909696	POLLWORKER
011975 BAUER EMILY	90314	0	2025 5	INV	P	230.00	053025	910021	POLLWORKER
011976 BERTUZZI FRANCIS	90445	0	2025 5	INV	P	270.00	053025	910152	POLLWORKER
011977 BLAKE JAMES	90292	0	2025 5	INV	P	180.00	053025	909999	POLLWORKER
011985 CORBETT PETER	90392	0	2025 5	INV	P	180.00	053025	910099	POLLWORKER
011987 DODIG RUTH	90208	0	2025 5	INV	P	185.00	053025	909915	POLLWORKER
011988 DONALDSON JENNIFER	90415	0	2025 5	INV	P	180.00	053025	910122	POLLWORKER
011995 GIRARD KRISTIN	90214	0	2025 5	INV	P	35.00	053025	909921	POLLWORKER
011997 GREGA JAMES	90041	0	2025 5	INV	P	210.00	053025	909748	POLLWORKER
011998 GUILFORD LORI	90430	0	2025 5	INV	P	185.00	053025	910137	POLLWORKER
012007 JACOBS LINDA	90478	0	2025 5	INV	P	150.00	053025	910185	POLLWORKER
012009 JOHNSON ERIC	90309	0	2025 5	INV	P	180.00	053025	910016	POLLWORKER
012011 KACIK TERRENCE	90007	0	2025 5	INV	P	180.00	053025	909714	POLLWORKER
012012 KAPCOE SUSAN	90368	0	2025 5	INV	P	180.00	053025	910075	POLLWORKER

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
012016 KNOTTS DAWN	90370	0	2025 5	INV	P	260.00	053025	910077	POLLWORKER
012020 LEE KATHLEEN	90386	0	2025 5	INV	P	180.00	053025	910093	POLLWORKER
012024 MEDING CARL	90116	0	2025 5	INV	P	30.00	053025	909823	POLLWORKER
012035 SHAFER SANDRA	90164	0	2025 5	INV	P	180.00	053025	909871	POLLWORKER
012036 SPINDEL KRISTIN	90393	0	2025 5	INV	P	150.00	053025	910100	POLLWORKER
012037 STARETT DONALD	90020	0	2025 5	INV	P	180.00	053025	909727	POLLWORKER
012038 STEVENSON ELLEN	90258	0	2025 5	INV	P	265.00	053025	909965	POLLWORKER
012043 WEYGANDT DALE	90365	0	2025 5	INV	P	180.00	053025	910072	POLLWORKER
012342 BYRD RONALD L	90007	0	2025 5	INV	P	297.60	053025	909685	POLLWORKER
012343 CARTER CONSTANCE A	90053	0	2025 5	INV	P	180.00	053025	909760	POLLWORKER
012345 CLINE DENISE J	90411	0	2025 5	INV	P	35.00	053025	910118	POLLWORKER
012348 BRYANT GABRIELE A	90481	0	2025 5	INV	P	35.00	053025	910188	POLLWORKER
012350 CAMPOBASSO ANTHONY	90426	0	2025 5	INV	P	180.00	053025	910133	POLLWORKER
012351 CLAPHAM GEORGE W	90375	0	2025 5	INV	P	30.00	053025	910082	POLLWORKER
012357 CRAIG LAURA J	90182	0	2025 5	INV	P	180.00	053025	909889	POLLWORKER
012364 DINUNZIO CLIFFORD R	90477	0	2025 5	INV	P	150.00	053025	910184	POLLWORKER
012368 EATON JAMES A	90016	0	2025 5	INV	P	439.10	053025	909694	POLLWORKER
012371 BOETTCHER WILLIAM J	90472	0	2025 5	INV	P	185.00	053025	910179	POLLWORKER
012375 BAKER RACHEL A	90281	0	2025 5	INV	P	180.00	053025	909988	POLLWORKER
012392 FRANCE LINDA E	90325	0	2025 5	INV	P	180.00	053025	910032	POLLWORKER
012405 MCFARLAND JON LEE	90211	0	2025 5	INV	P	150.00	053025	909918	POLLWORKER
012407 MERKER JACQUELINE R	90283	0	2025 5	INV	P	180.00	053025	909990	POLLWORKER
012408 ZATEZALO WAYNE N	90082	0	2025 5	INV	P	150.00	053025	909789	POLLWORKER
012411 MION MICHAEL A	90120	0	2025 5	INV	P	150.00	053025	909827	POLLWORKER
012413 MURRAY PATRICK SR	90081	0	2025 5	INV	P	180.00	053025	909788	POLLWORKER
012414 MUSSER KATHERINE M	90427	0	2025 5	INV	P	180.00	053025	910134	POLLWORKER

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
012416 NAVIN CLAIRE L	90200	0	2025 5	INV	P	250.00	053025	909907	POLLWORKER
012418 ODONNELL AUDREY J	90469	0	2025 5	INV	P	210.00	053025	910176	POLLWORKER
012419 ZVER TERRY A	90065	0	2025 5	INV	P	210.00	053025	909772	POLLWORKER
012424 PARKER GREGORY M	90092	0	2025 5	INV	P	180.00	053025	909799	POLLWORKER
012432 PETRANEK LUCIE	90449	0	2025 5	INV	P	30.00	053025	910156	POLLWORKER
012451 SHARPE SUZANNE M	90369	0	2025 5	INV	P	180.00	053025	910076	POLLWORKER
012462 THAYER RENEE L	90140	0	2025 5	INV	P	270.00	053025	909847	POLLWORKER
012466 VANDOREN CAROLYN S	90322	0	2025 5	INV	P	150.00	053025	910029	POLLWORKER
012468 VEREB ELIZABETH	90243	0	2025 5	INV	P	155.00	053025	909950	POLLWORKER
012471 WHITSON ELIZABETH A	90327	0	2025 5	INV	P	185.00	053025	910034	POLLWORKER
012473 VACCA PENNI L	90399	0	2025 5	INV	P	210.00	053025	910106	POLLWORKER
012476 WILLIS CARTER S	90306	0	2025 5	INV	P	30.00	053025	910013	POLLWORKER
012478 WINKLER MARY B	90265	0	2025 5	INV	P	180.00	053025	909972	POLLWORKER
012483 YEE DORIS	90039	0	2025 5	INV	P	180.00	053025	909746	POLLWORKER
012485 GOE RALPH	90049	0	2025 5	INV	P	180.00	053025	909756	POLLWORKER
012490 HAIRE REGINA L	90119	0	2025 5	INV	P	180.00	053025	909826	POLLWORKER
012493 HILL IRENE F	90470	0	2025 5	INV	P	180.00	053025	910177	POLLWORKER
012496 HOLMBERG MICHAEL G	90277	0	2025 5	INV	P	180.00	053025	909984	POLLWORKER
012498 INGRAM DAVID R	90179	0	2025 5	INV	P	185.00	053025	909886	POLLWORKER
012502 LORTON DEBRA L	90159	0	2025 5	INV	P	210.00	053025	909866	POLLWORKER
012503 KELM MELANIE M	90316	0	2025 5	INV	P	180.00	053025	910023	POLLWORKER
012504 KILBANE LINDA G	90080	0	2025 5	INV	P	180.00	053025	909787	POLLWORKER
012519 LEU FRANCES A	90204	0	2025 5	INV	P	65.00	053025	909911	POLLWORKER
012520 LIGHTNER NANCY J	90289	0	2025 5	INV	P	180.00	053025	909996	POLLWORKER
012529 GEIG TEENIA J	90398	0	2025 5	INV	P	180.00	053025	910105	POLLWORKER
012533 ADAMS PAUL W	90022	0	2025 5	INV	P	292.70	053025	909700	POLLWORKER

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
012534 KROCHTA TODD J	90013	0	2025 5	INV	P	289.97	053025	909691	POLLWORKER
012932 ADAMS WILLIAM	90298	0	2025 5	INV	P	180.00	053025	910005	POLLWORKER
012934 COLADONATO BRIAN	90054	0	2025 5	INV	P	185.00	053025	909761	POLLWORKER
012942 DENSMORE SR DAVID	90176	0	2025 5	INV	P	265.00	053025	909883	POLLWORKER
012945 ALLIN DAVID	90424	0	2025 5	INV	P	150.00	053025	910131	POLLWORKER
012946 CARLILE GREGORY	90323	0	2025 5	INV	P	260.00	053025	910030	POLLWORKER
012949 BYERS KENDAL	90161	0	2025 5	INV	P	180.00	053025	909868	POLLWORKER
012951 BARTON KAREN	90367	0	2025 5	INV	P	185.00	053025	910074	POLLWORKER
012955 CADWELL DANIEL	90118	0	2025 5	INV	P	180.00	053025	909825	POLLWORKER
012956 BUSS MELINDA	90324	0	2025 5	INV	P	180.00	053025	910031	POLLWORKER
012983 FULLER THOMAS	90301	0	2025 5	INV	P	180.00	053025	910008	POLLWORKER
012985 FEDJ JERRY	90467	0	2025 5	INV	P	180.00	053025	910174	POLLWORKER
012998 HOUSTON JEFFREY	90134	0	2025 5	INV	P	180.00	053025	909841	POLLWORKER
013000 HRONEC SHAWN	90302	0	2025 5	INV	P	180.00	053025	910009	POLLWORKER
013001 BILEK TERRY	90260	0	2025 5	INV	P	180.00	053025	909967	POLLWORKER
013011 BAKAN TIMOTHY	90249	0	2025 5	INV	P	180.00	053025	909956	POLLWORKER
013013 BORLING DAVID	90312	0	2025 5	INV	P	180.00	053025	910019	POLLWORKER
013014 BOROVICKA JOSEPH	90045	0	2025 5	INV	P	30.00	053025	909752	POLLWORKER
013015 BRATTON DONALD	90100	0	2025 5	INV	P	180.00	053025	909807	POLLWORKER
013020 CHICATELLI DONALD	90319	0	2025 5	INV	P	370.00	053025	910026	POLLWORKER
013029 LEE MICHELE	90285	0	2025 5	INV	P	180.00	053025	909992	POLLWORKER
013030 LEGE DAN	90359	0	2025 5	INV	P	180.00	053025	910066	POLLWORKER
013050 LUCARINO JOANNA	90096	0	2025 5	INV	P	180.00	053025	909803	POLLWORKER
013054 LOCOCO JR ANTHONY	90242	0	2025 5	INV	P	150.00	053025	909949	POLLWORKER
013060 QUADE BRADFORD	90043	0	2025 5	INV	P	180.00	053025	909750	POLLWORKER
013068 RITLEY MICHAEL	90311	0	2025 5	INV	P	210.00	053025	910018	POLLWORKER

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
013072 PRICE CYNTHIA	90184	0	2025 5	INV	P	180.00	053025	909891	POLLWORKER
013077 NETZLY WATKINS SUSAN	90348	0	2025 5	INV	P	180.00	053025	910055	POLLWORKER
013078 PASTOR JAMES	90206	0	2025 5	INV	P	370.00	053025	909913	POLLWORKER
013080 NAIZER CHRISTINE	90257	0	2025 5	INV	P	150.00	053025	909964	POLLWORKER
013084 SMITH PAUL	90083	0	2025 5	INV	P	180.00	053025	909790	POLLWORKER
013085 SZESZAK DANIELLE	90016	0	2025 5	INV	P	195.00	053025	909723	POLLWORKER
013086 SNIDER RACHEL	90239	0	2025 5	INV	P	180.00	053025	909946	POLLWORKER
013088 SNYDER BEVERLY	90203	0	2025 5	INV	P	180.00	053025	909910	POLLWORKER
013099 ZERA SANDRA KRAMER	90059	0	2025 5	INV	P	185.00	053025	909766	POLLWORKER
013103 UPTON EDWIN	90254	0	2025 5	INV	P	180.00	053025	909961	POLLWORKER
013106 SHEPARD KRISTIN	90364	0	2025 5	INV	P	180.00	053025	910071	POLLWORKER
013107 SHEPHERD TERRY	90137	0	2025 5	INV	P	180.00	053025	909844	POLLWORKER
013112 RODRIGUEZ JOAN	90381	0	2025 5	INV	P	185.00	053025	910088	POLLWORKER
013114 ROSE AARON	90343	0	2025 5	INV	P	180.00	053025	910050	POLLWORKER
013115 STEFAN FRANZ	90434	0	2025 5	INV	P	180.00	053025	910141	POLLWORKER
013122 SEDLAK BRENDA	90038	0	2025 5	INV	P	180.00	053025	909745	POLLWORKER
013135 LYNCH DAVID	90310	0	2025 5	INV	P	150.00	053025	910017	POLLWORKER
013137 MCCLELLAND SHARON	90105	0	2025 5	INV	P	260.00	053025	909812	POLLWORKER
013141 MATHENA MICHAEL	90330	0	2025 5	INV	P	30.00	053025	910037	POLLWORKER
013145 MITCHELL LISA	90142	0	2025 5	INV	P	180.00	053025	909849	POLLWORKER
013148 MILLER SUSAN	90155	0	2025 5	INV	P	150.00	053025	909862	POLLWORKER
013151 MURR JO ANN	90235	0	2025 5	INV	P	180.00	053025	909942	POLLWORKER
013484 EDWARDS MARY ANNE	90436	0	2025 5	INV	P	180.00	053025	910143	POLLWORKER
013485 BANDY MARSHA	90419	0	2025 5	INV	P	185.00	053025	910126	POLLWORKER
013488 KARN BRIAN	90331	0	2025 5	INV	P	180.00	053025	910038	POLLWORKER
013496 MARTINO MARGARET	90154	0	2025 5	INV	P	180.00	053025	909861	POLLWORKER

INVOICE LIST BY GL ACCOUNT

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
013498 PURSEL KATHRYN	90070	0	2025 5	INV	P	150.00	053025	909777	POLLWORKER
013500 HASKELL BRIAN	90090	0	2025 5	INV	P	180.00	053025	909797	POLLWORKER
013501 HANZLIK SANDRA	90194	0	2025 5	INV	P	180.00	053025	909901	POLLWORKER
013744 KOLOSKY CYNTHIA	90122	0	2025 5	INV	P	180.00	053025	909829	POLLWORKER
013745 FRANTZ NICOLE	90178	0	2025 5	INV	P	180.00	053025	909885	POLLWORKER
013746 FOWLER MARY KAY	90017	0	2025 5	INV	P	180.00	053025	909724	POLLWORKER
013761 MARTIN DONNA	90366	0	2025 5	INV	P	30.00	053025	910073	POLLWORKER
013765 MAGARGEE CAROL	90308	0	2025 5	INV	P	210.00	053025	910015	POLLWORKER
013769 SCHMIDLIN JAMES	90466	0	2025 5	INV	P	447.50	053025	910173	POLLWORKER
013770 MONACHINO BETH	90480	0	2025 5	INV	P	150.00	053025	910187	POLLWORKER
013772 BLOOMFIELD ADAM	90036	0	2025 5	INV	P	180.00	053025	909743	POLLWORKER
013773 BORLING DOUGLAS	90086	0	2025 5	INV	P	180.00	053025	909793	POLLWORKER
013776 MOORE DIANE	90188	0	2025 5	INV	P	180.00	053025	909895	POLLWORKER
013778 DANIELS JEFFREY	90107	0	2025 5	INV	P	180.00	053025	909814	POLLWORKER
013779 SANTIAGO J MANUEL	90111	0	2025 5	INV	P	185.00	053025	909818	POLLWORKER
013784 KISH CARYN	90046	0	2025 5	INV	P	30.00	053025	909753	POLLWORKER
013786 MICKLEY LEWIS	90020	0	2025 5	INV	P	343.10	053025	909698	POLLWORKER
013789 WESTFALL CHERYL	90404	0	2025 5	INV	P	180.00	053025	910111	POLLWORKER
013796 ALLWOOD MARVIN PATRI	90328	0	2025 5	INV	P	180.00	053025	910035	POLLWORKER
013800 SCHULZE JOHN	90047	0	2025 5	INV	P	30.00	053025	909754	POLLWORKER
013830 BUSINGER MICHAEL	90023	0	2025 5	INV	P	190.00	053025	909730	POLLWORKER
013831 BAUMAN KAREN	90391	0	2025 5	INV	P	180.00	053025	910098	POLLWORKER
013832 HALL SHARON	90431	0	2025 5	INV	P	180.00	053025	910138	POLLWORKER
014000 KOPPELBERGER CHRIS	90068	0	2025 5	INV	P	180.00	053025	909775	POLLWORKER
014001 BEBA TERESA	90066	0	2025 5	INV	P	180.00	053025	909773	POLLWORKER
014003 CRAWFORD PATRICIA	90394	0	2025 5	INV	P	180.00	053025	910101	POLLWORKER

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
014005 STEWART MILLER CHRIS	90447	0	2025 5	INV	P	180.00	053025	910154	POLLWORKER
014011 SMITH DAVID	90444	0	2025 5	INV	P	180.00	053025	910151	POLLWORKER
014014 CHANDLER JORDAN	90385	0	2025 5	INV	P	180.00	053025	910092	POLLWORKER
014016 ROGERS RAYMOND	90465	0	2025 5	INV	P	185.00	053025	910172	POLLWORKER
014017 GALASZEWSKI MARLENE	90226	0	2025 5	INV	P	180.00	053025	909933	POLLWORKER
014021 WILEY SCOTT	90383	0	2025 5	INV	P	150.00	053025	910090	POLLWORKER
014024 LOOMIS MARK	90002	0	2025 5	INV	P	555.55	053025	909680	POLLWORKER
014026 LAMBERT DINAH	90353	0	2025 5	INV	P	180.00	053025	910060	POLLWORKER
014027 OBERLI ROBIN	90438	0	2025 5	INV	P	30.00	053025	910145	POLLWORKER
014028 HENDRICKSON VIRGINIA	90395	0	2025 5	INV	P	180.00	053025	910102	POLLWORKER
014030 EBERTS LISA	90315	0	2025 5	INV	P	180.00	053025	910022	POLLWORKER
014031 GRABSKI CHARLES	90352	0	2025 5	INV	P	180.00	053025	910059	POLLWORKER
014033 HIGHT DARLENE	90037	0	2025 5	INV	P	180.00	053025	909744	POLLWORKER
014034 NOVAK ALLYSON	90135	0	2025 5	INV	P	180.00	053025	909842	POLLWORKER
014035 JAMES THOMAS SR	90221	0	2025 5	INV	P	260.00	053025	909928	POLLWORKER
014040 LABELLE NANCY	90042	0	2025 5	INV	P	180.00	053025	909749	POLLWORKER
014043 KEESLING TAMMY	90205	0	2025 5	INV	P	180.00	053025	909912	POLLWORKER
014045 SLENTZ DENISE	90219	0	2025 5	INV	P	180.00	053025	909926	POLLWORKER
014046 PANCHUMARTI SRIDHAR	90303	0	2025 5	INV	P	190.00	053025	910010	POLLWORKER
014053 PASSANANTE NANETTE	90237	0	2025 5	INV	P	180.00	053025	909944	POLLWORKER
014060 RICH JEFFREY	90171	0	2025 5	INV	P	432.50	053025	909878	POLLWORKER
014263 BROWN PAMELA	90354	0	2025 5	INV	P	260.00	053025	910061	POLLWORKER
014264 KUREK JAMES	90008	0	2025 5	INV	P	210.00	053025	909715	POLLWORKER
014269 LIOI ANTHONY	90130	0	2025 5	INV	P	180.00	053025	909837	POLLWORKER
014280 MANN SHIRLEY	90027	0	2025 5	INV	P	180.00	053025	909734	POLLWORKER
014281 STAURSKY GEORGE	90064	0	2025 5	INV	P	180.00	053025	909771	POLLWORKER

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
014284 HOFF ANDREA	90269	0	2025 5	INV	P	180.00	053025	909976	POLLWORKER
014286 GREENE KENNETH	90355	0	2025 5	INV	P	180.00	053025	910062	POLLWORKER
014288 CHESLOCK BRADLEY	90172	0	2025 5	INV	P	180.00	053025	909879	POLLWORKER
014289 BUTLER JR DONALD	90117	0	2025 5	INV	P	180.00	053025	909824	POLLWORKER
014290 BRANT BRIAN	90192	0	2025 5	INV	P	180.00	053025	909899	POLLWORKER
014292 KOLLIN ROBERT	90405	0	2025 5	INV	P	30.00	053025	910112	POLLWORKER
014293 BORLING KATHY	90313	0	2025 5	INV	P	180.00	053025	910020	POLLWORKER
014295 RAWLINS JR ROBERT	90207	0	2025 5	INV	P	410.00	053025	909914	POLLWORKER
014370 REINHARDT WALTER	90026	0	2025 5	INV	P	267.50	053025	909704	POLLWORKER
014372 SIEGFRIED ELAYNE	90476	0	2025 5	INV	P	180.00	053025	910183	POLLWORKER
014374 MONTGOMERY WILLIAM	90339	0	2025 5	INV	P	180.00	053025	910046	POLLWORKER
014376 ROGGE BETTY	90147	0	2025 5	INV	P	185.00	053025	909854	POLLWORKER
014377 ROHDE TIMOTHY	90029	0	2025 5	INV	P	180.00	053025	909736	POLLWORKER
014378 SEIFERT TAMARA	90174	0	2025 5	INV	P	180.00	053025	909881	POLLWORKER
014379 SELLMAN MARK	90138	0	2025 5	INV	P	447.50	053025	909845	POLLWORKER
014383 JAWYN MICHELE	90210	0	2025 5	INV	P	180.00	053025	909917	POLLWORKER
014390 WITHROW GABRIEL	90335	0	2025 5	INV	P	180.00	053025	910042	POLLWORKER
014398 COWIE IAN	90165	0	2025 5	INV	P	30.00	053025	909872	POLLWORKER
014406 DERN CHRISTINE	90275	0	2025 5	INV	P	150.00	053025	909982	POLLWORKER
014515 BUSER BARBARA	90222	0	2025 5	INV	P	180.00	053025	909929	POLLWORKER
014813 BAKER RENA	90245	0	2025 5	INV	P	185.00	053025	909952	POLLWORKER
014814 BLASCO LAURA	90452	0	2025 5	INV	P	180.00	053025	910159	POLLWORKER
014816 HOPKINS RUSSELL	90004	0	2025 5	INV	P	180.00	053025	909711	POLLWORKER
014818 ARCISZ JOSEPH	90347	0	2025 5	INV	P	180.00	053025	910054	POLLWORKER
014824 SLABAUGH FAYE	90456	0	2025 5	INV	P	180.00	053025	910163	POLLWORKER
014826 HENRY BRIAN	90055	0	2025 5	INV	P	180.00	053025	909762	POLLWORKER

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
014836 HAGERMAN DEWEY	90320	0	2025 5	INV	P	180.00	053025	910027	POLLWORKER
014840 NAVRATIL SOFIA	90144	0	2025 5	INV	P	180.00	053025	909851	POLLWORKER
014841 OSIECKI DAVID	90464	0	2025 5	INV	P	180.00	053025	910171	POLLWORKER
014848 HAYNE JAMES	90442	0	2025 5	INV	P	180.00	053025	910149	POLLWORKER
014849 KIPP CARL	90379	0	2025 5	INV	P	180.00	053025	910086	POLLWORKER
014856 WILLIS LU ANN	90157	0	2025 5	INV	P	180.00	053025	909864	POLLWORKER
014857 HAWKINS DIANE	90141	0	2025 5	INV	P	180.00	053025	909848	POLLWORKER
014858 HANSEN ELIZABETH	90109	0	2025 5	INV	P	150.00	053025	909816	POLLWORKER
014861 BERNDT JOHN	90132	0	2025 5	INV	P	180.00	053025	909839	POLLWORKER
014863 BONNER KELLY	90362	0	2025 5	INV	P	180.00	053025	910069	POLLWORKER
014864 SHAUGHNESSY ANNE	90074	0	2025 5	INV	P	180.00	053025	909781	POLLWORKER
014865 OPPENHEIM KATHRYN	90034	0	2025 5	INV	P	185.00	053025	909741	POLLWORKER
014866 OPPENHEIM ALAN	90033	0	2025 5	INV	P	180.00	053025	909740	POLLWORKER
014869 ZIEGLER DENNIS	90224	0	2025 5	INV	P	180.00	053025	909931	POLLWORKER
014870 SHADLEY JENNIE	90228	0	2025 5	INV	P	185.00	053025	909935	POLLWORKER
014872 MORTENSEN KAREN	90030	0	2025 5	INV	P	180.00	053025	909737	POLLWORKER
014874 ROPELEWSKI THOMAS	90125	0	2025 5	INV	P	180.00	053025	909832	POLLWORKER
014875 SCHAEFER WILLIAM	90025	0	2025 5	INV	P	180.00	053025	909732	POLLWORKER
014878 LUEDERS STAYCE	90150	0	2025 5	INV	P	180.00	053025	909857	POLLWORKER
014881 HILL MARK	90183	0	2025 5	INV	P	180.00	053025	909890	POLLWORKER
014882 KAUFFMAN CLAYTON	90004	0	2025 5	INV	P	222.50	053025	909682	POLLWORKER
014883 MORITZ DAVID	90143	0	2025 5	INV	P	180.00	053025	909850	POLLWORKER
014884 MULLOY LINDA	90097	0	2025 5	INV	P	180.00	053025	909804	POLLWORKER
014886 MINUTE ANTHONY	90127	0	2025 5	INV	P	30.00	053025	909834	POLLWORKER
014888 THOMBS BRYAN	90197	0	2025 5	INV	P	180.00	053025	909904	POLLWORKER
014892 APOIAN LINDA	90377	0	2025 5	INV	P	180.00	053025	910084	POLLWORKER

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
014896 PHILLIPS BETTY	90115	0	2025 5	INV	P	180.00	053025	909822	POLLWORKER
014897 REESE BARBARA	90295	0	2025 5	INV	P	180.00	053025	910002	POLLWORKER
014900 ERCLAUZ KATHLEEN	90276	0	2025 5	INV	P	180.00	053025	909983	POLLWORKER
014901 ROBB SUSAN	90024	0	2025 5	INV	P	180.00	053025	909731	POLLWORKER
014904 BARRON LAURA	90191	0	2025 5	INV	P	180.00	053025	909898	POLLWORKER
014906 OELBRACHT SUSAN	90212	0	2025 5	INV	P	180.00	053025	909919	POLLWORKER
014908 WITTENAUER ALLYSON	90044	0	2025 5	INV	P	110.00	053025	909751	POLLWORKER
014911 MORGAN LORI	90251	0	2025 5	INV	P	180.00	053025	909958	POLLWORKER
014913 MARKIEWICZ ALLEN	90061	0	2025 5	INV	P	180.00	053025	909768	POLLWORKER
014915 LEGUILLON CHARLES	90151	0	2025 5	INV	P	30.00	053025	909858	POLLWORKER
014922 POHL PATRICIA	90423	0	2025 5	INV	P	180.00	053025	910130	POLLWORKER
014924 STEVENSON THOMAS	90261	0	2025 5	INV	P	180.00	053025	909968	POLLWORKER
014930 BERGER KAREN	90340	0	2025 5	INV	P	185.00	053025	910047	POLLWORKER
014931 LEVANDOFSKY JOSEPH	90110	0	2025 5	INV	P	180.00	053025	909817	POLLWORKER
014932 MAAS ROBERT	90373	0	2025 5	INV	P	150.00	053025	910080	POLLWORKER
014941 STEIGERWALD CHERYL	90189	0	2025 5	INV	P	180.00	053025	909896	POLLWORKER
014949 RIES DAVID	90380	0	2025 5	INV	P	180.00	053025	910087	POLLWORKER
014950 WARD DEBRA	90236	0	2025 5	INV	P	260.00	053025	909943	POLLWORKER
014951 SIPOS MARIE	90351	0	2025 5	INV	P	180.00	053025	910058	POLLWORKER
014953 KELLY KATRINA	90233	0	2025 5	INV	P	180.00	053025	909940	POLLWORKER
014954 MOZENA JOHN	90421	0	2025 5	INV	P	180.00	053025	910128	POLLWORKER
014959 MARTIN MARY	90094	0	2025 5	INV	P	180.00	053025	909801	POLLWORKER
014960 FOX LESLIE	90336	0	2025 5	INV	P	180.00	053025	910043	POLLWORKER
014965 KITCH ARTHUR	90095	0	2025 5	INV	P	180.00	053025	909802	POLLWORKER
014970 MURRAY MARY	90121	0	2025 5	INV	P	210.00	053025	909828	POLLWORKER
014971 NASSOS ALEXANDER	90196	0	2025 5	INV	P	180.00	053025	909903	POLLWORKER

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
014972 NEWSOME DEBORAH	90215	0	2025 5	INV	P	30.00	053025	909922	POLLWORKER
014975 OEHME KATHLEEN	90400	0	2025 5	INV	P	30.00	053025	910107	POLLWORKER
014978 BRUCKEN KAREN	90048	0	2025 5	INV	P	180.00	053025	909755	POLLWORKER
014980 CLAY CARL	90177	0	2025 5	INV	P	150.00	053025	909884	POLLWORKER
014981 DENSON RICHARD	90473	0	2025 5	INV	P	180.00	053025	910180	POLLWORKER
014984 ZIMMERMAN SHERRIE	90035	0	2025 5	INV	P	180.00	053025	909742	POLLWORKER
014987 WHIPPLE KATHLEEN	90435	0	2025 5	INV	P	180.00	053025	910142	POLLWORKER
014988 THRASHER RICHARD	90148	0	2025 5	INV	P	180.00	053025	909855	POLLWORKER
014992 PORTER SALLY	90180	0	2025 5	INV	P	180.00	053025	909887	POLLWORKER
014993 PATTON TERRY	90051	0	2025 5	INV	P	360.00	053025	909758	POLLWORKER
014994 BLACK LYNNE	90460	0	2025 5	INV	P	150.00	053025	910167	POLLWORKER
014996 DERESCHUK SHARON	90288	0	2025 5	INV	P	30.00	053025	909995	POLLWORKER
014997 ESPOSITO ANTHONY JR	90193	0	2025 5	INV	P	180.00	053025	909900	POLLWORKER
014998 EWING LORALEA	90408	0	2025 5	INV	P	180.00	053025	910115	POLLWORKER
015003 KALTENSTEIN LOUIS	90021	0	2025 5	INV	P	30.00	053025	909728	POLLWORKER
015004 KELLER LAWRENCE	90401	0	2025 5	INV	P	180.00	053025	910108	POLLWORKER
015005 KYLE CHRISTOPHER	90479	0	2025 5	INV	P	150.00	053025	910186	POLLWORKER
015007 MATTHEWS LAURENCE	90402	0	2025 5	INV	P	180.00	053025	910109	POLLWORKER
015008 OSWALD JOHN	90333	0	2025 5	INV	P	180.00	053025	910040	POLLWORKER
015012 SILCOX SCOTT	90304	0	2025 5	INV	P	180.00	053025	910011	POLLWORKER
015013 WINGATE DIANA	90098	0	2025 5	INV	P	185.00	053025	909805	POLLWORKER
015014 WIEDEMAN MATTHEW	90146	0	2025 5	INV	P	150.00	053025	909853	POLLWORKER
015018 TATMAN KATHRYN	90417	0	2025 5	INV	P	180.00	053025	910124	POLLWORKER
015050 ELKO BRADLEY	90209	0	2025 5	INV	P	180.00	053025	909916	POLLWORKER
015051 WINCHELL MARY	90407	0	2025 5	INV	P	265.00	053025	910114	POLLWORKER
015052 DERRICK KEVIN	90014	0	2025 5	INV	P	180.00	053025	909721	POLLWORKER

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
015053 LANSKY MARTIN	90332	0	2025 5	INV	P	180.00	053025	910039	POLLWORKER
015054 MACHOR INGEBORG	90247	0	2025 5	INV	P	180.00	053025	909954	POLLWORKER
015058 LEO JAMES	90360	0	2025 5	INV	P	185.00	053025	910067	POLLWORKER
015060 BAUMANN TAB	90358	0	2025 5	INV	P	30.00	053025	910065	POLLWORKER
015062 MACHOR THOMAS	90248	0	2025 5	INV	P	180.00	053025	909955	POLLWORKER
015260 BANGS MICHELLE D	90006	0	2025 5	INV	P	210.00	053025	909713	POLLWORKER
015261 GIBSON ROBERT BREWER	90474	0	2025 5	INV	P	210.00	053025	910181	POLLWORKER
015262 STARKEY BRUCE E	90128	0	2025 5	INV	P	30.00	053025	909835	POLLWORKER
015263 SWARTZ MARILYN L	90382	0	2025 5	INV	P	210.00	053025	910089	POLLWORKER
015264 WOOKLING KAREN L	90010	0	2025 5	INV	P	210.00	053025	909717	POLLWORKER
015265 BEERS TRAVIS	90266	0	2025 5	INV	P	30.00	053025	909973	POLLWORKER
015266 CRIST VICKI A	90388	0	2025 5	INV	P	60.00	053025	910095	POLLWORKER
015267 KOENIG CHRISTOPHER D	90078	0	2025 5	INV	P	210.00	053025	909785	POLLWORKER
015268 RENNIE CHRISTINE LEE	90166	0	2025 5	INV	P	60.00	053025	909873	POLLWORKER
015269 AARDAL KAYLIN JAE	90412	0	2025 5	INV	P	210.00	053025	910119	POLLWORKER
015270 CARTER KATHERINE S	90231	0	2025 5	INV	P	210.00	053025	909938	POLLWORKER
015271 KOVACH KIMBERLY A	90069	0	2025 5	INV	P	60.00	053025	909776	POLLWORKER
015272 CARTER SR DANIEL E	90230	0	2025 5	INV	P	210.00	053025	909937	POLLWORKER
015328 BERGER DOUGLAS	90451	0	2025 5	INV	P	185.00	053025	910158	POLLWORKER
015329 SCHULTZ MARY	90433	0	2025 5	INV	P	180.00	053025	910140	POLLWORKER
015330 DIES DAVID	90341	0	2025 5	INV	P	180.00	053025	910048	POLLWORKER
015331 ISHLER MADDOX	90329	0	2025 5	INV	P	180.00	053025	910036	POLLWORKER
015332 ISHLER SARAH	90446	0	2025 5	INV	P	185.00	053025	910153	POLLWORKER
015333 KROPF SHEILA	90256	0	2025 5	INV	P	180.00	053025	909963	POLLWORKER
015334 VERBEKE BRENDA	90156	0	2025 5	INV	P	30.00	053025	909863	POLLWORKER
015358 KROPF BRIGID	90079	0	2025 5	INV	P	185.00	053025	909786	POLLWORKER

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
015359	BUJAK KAREN	90371	0	2025 5	INV	P	180.00	053025	910078	POLLWORKER
015360	WISE PATRICIA	90305	0	2025 5	INV	P	180.00	053025	910012	POLLWORKER
015361	CHANDLER HOLTZ DENNI	90067	0	2025 5	INV	P	150.00	053025	909774	POLLWORKER
				ACCOUNT TOTAL			97,241.17			
				ORG 26000116 TOTAL			97,241.17			
26002602			BD OF ELECTIONS ELECTION							
26002602 50100				BOE ELECT SUPPLIES						
004317	MCDERMOTT HEATHER	4731457 MAY 25	20252896	2025 5	INV	P	276.27	050525	907490	4731457 MAY 2025 EL
010408	PNC BANK NATIONAL AS	7090, BOE	20253640	2025 5	INV	P	64.03	051625	200800	ELECTION SUPPLIES 2
				ACCOUNT TOTAL			340.30			
				ORG 26002602 TOTAL			340.30			
28052806			BLDG & GROUNDS MAINTENANCE CLE							
28052806 50100				GF CLEANING SUPPLIES						
007614	BROTHERS DISTRIBUTIO	4314	20253732	2025 5	INV	P	170.00	051925	908432	CLEANING 12V BATTER
007816	AMAZON CAPITAL SERVI	19F1-9X3T-6WNK	20253732	2025 5	INV	P	39.43	052725	909099	KEY LOCK BOX, VACUU
007816	AMAZON CAPITAL SERVI	1H9Y-TWYY-J6WY	20253732	2025 5	INV	P	16.99	051225	907842	CLEANING TRIGGER SP
007816	AMAZON CAPITAL SERVI	1KKJ-G3TG-7RVH	20253732	2025 5	INV	P	107.95	051225	907842	ELECTRIC STAND UP L
							164.37			
010408	PNC BANK NATIONAL AS	6379MAINT	20253732	2025 5	INV	P	33.07	051625	200800	COVER FOR SQUEEGEE
010408	PNC BANK NATIONAL AS	6379MAINT	20253732	2025 5	INV	P	60.22	051625	200800	VALVE FOR SOLUTION
010408	PNC BANK NATIONAL AS	6379MAINT	20253732	2025 5	INV	P	41.68	051625	200800	SOLUTION FILTER FOR
							134.97			
012667	UNITED BUSINESS SUPP	WO-100329-1	20252955	2025 5	INV	P	18.14	051225	907841	JFS D BATTERIES
012667	UNITED BUSINESS SUPP	WO-100330-1	20253732	2025 5	INV	P	59.51	051225	907841	ENG TP, PT
012667	UNITED BUSINESS SUPP	WO-100330-2	20253732	2025 5	INV	P	38.66	052725	909100	ENG TP
012667	UNITED BUSINESS SUPP	WO-101221-1	20253732	2025 5	INV	P	50.55	051925	908433	ENG SOAP
012667	UNITED BUSINESS SUPP	WO-101221-2	20253732	2025 5	INV	P	10.66	051925	908433	ENG GLOVES
012667	UNITED BUSINESS SUPP	WO-101221-3	20253732	2025 5	INV	P	38.66	052725	909100	ENG TP
012667	UNITED BUSINESS SUPP	WO-101398-1	20253732	2025 5	INV	P	129.68	051925	908433	60PS GLOVES, PT
012667	UNITED BUSINESS SUPP	WO-101398-2	20253732	2025 5	INV	P	77.32	052725	909100	60PS TP
012667	UNITED BUSINESS SUPP	WO-101402-1	20253732	2025 5	INV	P	10.66	051925	908433	225 GLOVES
012667	UNITED BUSINESS SUPP	WO-101473-1	20253732	2025 5	INV	P	10.66	051925	908433	HSC GLOVES
012667	UNITED BUSINESS SUPP	WO-101473-2	20253732	2025 5	INV	P	77.32	052725	909100	HSC TP
012667	UNITED BUSINESS SUPP	WO-101540-1	20253732	2025 5	INV	P	77.32	052725	909100	JFS TP
012667	UNITED BUSINESS SUPP	WO-101541-1	20253732	2025 5	INV	P	89.76	051925	908433	METER SHOP 12-16GAL
012667	UNITED BUSINESS SUPP	WO-101542-1	20253732	2025 5	INV	P	196.64	051925	908433	JAIL GLOVES, 56FAL
012667	UNITED BUSINESS SUPP	WO-101542-2	20253732	2025 5	INV	P	77.32	052725	909100	JAIL TP
012667	UNITED BUSINESS SUPP	WO-102781-1	20253732	2025 5	INV	P	47.30	052725	909100	MAINT GARAGE FASTBA

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
012667	UNITED BUSINESS SUPP	WO-103189-1	20253732	2025 5	INV	P	119.02	052725	909100	HSC PT
012667	UNITED BUSINESS SUPP	WO-103189-2	20253732	2025 5	INV	P	77.32	052725	909100	HSC TP
012667	UNITED BUSINESS SUPP	WO-103190-1	20253732	2025 5	INV	P	77.32	052725	909100	ADMIN TP
012667	UNITED BUSINESS SUPP	WO-103191-1	20253732	2025 5	INV	P	77.32	052725	909100	60PS TP
012667	UNITED BUSINESS SUPP	WO-103192-1	20253732	2025 5	INV	P	77.32	052725	909100	JFS TP
012667	UNITED BUSINESS SUPP	WO-103193-1	20253732	2025 5	INV	P	146.77	052725	909100	ENGPT, 56GAL LINER
012667	UNITED BUSINESS SUPP	WO-103193-2	20253732	2025 5	INV	P	77.32	052725	909100	ENG TP
012667	UNITED BUSINESS SUPP	WO-98242-1	20252955	2025 5	INV	P	196.34	050525	907363	MAINT GARAGE TP, PT
012667	UNITED BUSINESS SUPP	WO-98243-1	20252955	2025 5	INV	P	196.34	050525	907363	HSC TP, PT
012667	UNITED BUSINESS SUPP	WO-98248-1	20252955	2025 5	INV	P	10.66	050525	907363	225 GLOVES, SOAP
012667	UNITED BUSINESS SUPP	WO-98248-2	20252955	2025 5	INV	P	151.65	050525	907363	225 SOAP
012667	UNITED BUSINESS SUPP	WO-98250-1	20252955	2025 5	INV	P	294.51	050525	907363	225 TP, PT
012667	UNITED BUSINESS SUPP	WO-98358-1	20252955	2025 5	INV	P	308.10	050525	907363	ADMIN GLOVES, SOAP,
012667	UNITED BUSINESS SUPP	WO-98359-1	20252955	2025 5	INV	P	39.21	050525	907363	ENG 12-16GAL LINERS
012667	UNITED BUSINESS SUPP	WO-99975-1	20253732	2025 5	INV	P	98.72	051225	907841	60PS 12-16GAL LINER
012667	UNITED BUSINESS SUPP	WO-99976-1	20253732	2025 5	INV	P	59.51	051925	908433	72PS PT
012667	UNITED BUSINESS SUPP	WO-99976-2	20253732	2025 5	INV	P	38.66	052725	909100	72PS TP
012667	UNITED BUSINESS SUPP	WO-99977-1	20253732	2025 5	INV	P	146.77	051225	907841	JFS 56GAL LINERS, P
012667	UNITED BUSINESS SUPP	WO-99978-1	20253732	2025 5	INV	P	38.41	051925	908433	ADMIN GLOVES, 56GAL
012667	UNITED BUSINESS SUPP	WO-99979-1	20253732	2025 5	INV	P	49.87	051925	908433	JAIL GLOVES, 12-16G
012667	UNITED BUSINESS SUPP	WO-99980-1	20253732	2025 5	INV	P	10.66	051925	908433	225 GLOVES
012667	UNITED BUSINESS SUPP	WO-99981-1	20253732	2025 5	INV	P	27.75	051225	907841	TRANSIT 56GAL LINER
012667	UNITED BUSINESS SUPP	WO-99982-1	20252955	2025 5	INV	P	38.20	051225	907841	MAINT GARAGE FLOOR
							3,367.91			
				ACCOUNT TOTAL			3,837.25			
28052806	50580			GF CLEANING CONTRACT SERVICES						
001578	VERIZON WIRELESS	542002012-00001	20253092	2025 5	INV	P	95.41	052725	909117	MAINT 4/23/2025
				ACCOUNT TOTAL			95.41			
				ORG 28052806 TOTAL			3,932.66			
29002900			SHERIFF ADMIN							
29002900	50100			GF SHERIFF ADMIN SUPPLIES						
000537	STAPLES BUSINESS ADV	7004306898	20253408	2025 5	INV	P	218.17	051925	908082	2 KEYBOARDS, STORAG
000537	STAPLES BUSINESS ADV	7004729502	20251985	2025 5	INV	P	224.51	050525	907211	FILE FOLDERS & LABE
							442.68			
007816	AMAZON CAPITAL SERVI	1196-99KM-7VH9	20251985	2025 5	INV	P	286.92	050525	907217	(3) CABLES, (20) US
007816	AMAZON CAPITAL SERVI	1QMV-XCPC-4HDF	20253408	2025 5	INV	P	121.88	051925	908065	(10) EXTERNAL SPEAK
007816	AMAZON CAPITAL SERVI	1YPN-GFGY-4JMH	20251985	2025 5	INV	P	81.37	051225	907677	CERTIFICATES & HOLD
007816	AMAZON CAPITAL SERVI	1YPN-GFGY-4JMH	20253408	2025 5	INV	P	24.55	051225	907677	CERTIFICATES & HOLD
							514.72			
010203	MEDINA SIGNS INC	35264	20251985	2025 5	INV	P	126.00	050525	907223	(8) LICENSE PLATES
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20251985	2025 5	INV	P	43.11	051625	200800	STAPLES - PRINTING

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012667	UNITED BUSINESS SUPP	OE-128151-1	20253408	2025 5	INV	P	208.22	051225	907675	PAPER PRODUCTS
				ACCOUNT TOTAL			1,334.73			
29002900 50230				GF SHERIFF ADMIN CONTR REPAIRS						
002520	TOSHIBA FINANCIAL SE	550943633	20250048	2025 5	INV	P	406.28	051425	907964	ADMIN COPIER (03/01
002520	TOSHIBA FINANCIAL SE	550943633	20250048	2025 5	INV	P	406.29	051425	907964	JAIL COPIER (03/01/
002520	TOSHIBA FINANCIAL SE	552988248	20250048	2025 5	INV	P	60.98	050525	907212	DISPATCH COPIER (04
							873.55			
002533	TOSHIBA BUSINESS SOL	6131151	20250048	2025 5	INV	P	76.17	050525	907224	ADMIN FAX (04/20/24
002533	TOSHIBA BUSINESS SOL	6139605	20250048	2025 5	INV	P	166.12	052125	908746	ADMIN FAX (05/01/25
002533	TOSHIBA BUSINESS SOL	6139630	20250048	2025 5	INV	P	73.32	051425	907975	DISPATCH FAX (02/02
							315.61			
004265	VASU COMMUNICATIONS	201012690-1	20250048	2025 5	INV	P	20.00	050525	907214	RADIO REPAIR
				ACCOUNT TOTAL			1,209.16			
29002900 50550				GF SHERIFF ADMIN TRAINING						
000042	CALIBRE PRESS	134402	20253329	2025 5	INV	P	1,076.00	051225	907669	STREET SURVIVAL (JO
002461	OHIO PEACE OFFICER T	2025-2551	20251408	2025 5	INV	P	600.00	051425	907972	PHYSICAL FITNESS SP
002461	OHIO PEACE OFFICER T	2025-2600	20252141	2025 5	INV	P	460.00	051425	907972	FIRST LINE SUPERVIS
							1,060.00			
013536	DENTON MATTHEW	04/18/25	20252141	2025 5	INV	P	821.92	050525	907221	HOTEL & MEAL REIMBU
014659	POSTLETHWAIT ELIZA	04/28/25	20251407	2025 5	INV	P	306.00	051225	907682	REIMBURSEMENT FOR M
015343	A.B.M. INTEL	001168	20253780	2025 5	INV	P	450.00	051925	908078	CELLHAWK BASIC (ONL
015343	A.B.M. INTEL	001169	20253779	2025 5	INV	P	225.00	051925	908078	INTRO. TO CELLULAR
							675.00			
				ACCOUNT TOTAL			3,938.92			
29002900 50560				GF SHERIFF ADMIN TRAVEL						
010408	PNC BANK NATIONAL AS	6256, IV-D	20252383	2025 5	INV	P	449.18	051625	200800	IV-D / AMERICAN - A
010408	PNC BANK NATIONAL AS	6256, IV-D	20252383	2025 5	INV	P	704.77	051625	200800	IV-D / AMERICAN - A
010408	PNC BANK NATIONAL AS	6256, IV-D	20252383	2025 5	INV	P	19.00	051625	200800	IV-D / AKRON/CANTON
010408	PNC BANK NATIONAL AS	6256, IV-D	20252383	2025 5	INV	P	568.76	051625	200800	IV-D / AMERICAN - A
010408	PNC BANK NATIONAL AS	6256, IV-D	20252383	2025 5	INV	P	271.95	051625	200800	IV-D / AMERICAN - A
010408	PNC BANK NATIONAL AS	6256, IV-D	20253388	2025 5	INV	P	296.81	051625	200800	IV-D / AMERICAN - A
							2,310.47			
				ACCOUNT TOTAL			2,310.47			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
29002900 50570			GF SHERIFF ADMIN TRANSPRT PRIS						
010408 PNC BANK NATIONAL AS 6256, IV-D		20252685	2025 5	INV	P	191.18	051625	200800	IV-D / AMERICAN - A
010408 PNC BANK NATIONAL AS 6256, IV-D		20252685	2025 5	INV	P	25.00	051625	200800	IV-D / HOPKINS - PA
010408 PNC BANK NATIONAL AS 6256, IV-D		20252685	2025 5	INV	P	14.32	051625	200800	IV-D / S.B. FOR S.
010408 PNC BANK NATIONAL AS 6256, IV-D		20252685	2025 5	INV	P	9.99	051625	200800	IV-D / E. FOR R. RE
010408 PNC BANK NATIONAL AS 6256, IV-D		20252685	2025 5	INV	P	19.83	051625	200800	IV-D / P.L. FOR GOS
010408 PNC BANK NATIONAL AS 6256, IV-D		20252685	2025 5	INV	P	31.71	051625	200800	IV-D / P.S. FOR EAS
010408 PNC BANK NATIONAL AS 9407, JAIL		20252685	2025 5	INV	P	107.64	051625	200800	LA QUINTA - HOTEL R
010408 PNC BANK NATIONAL AS 9407, JAIL		20252685	2025 5	INV	P	107.64	051625	200800	LA QUINTA - HOTEL R
010408 PNC BANK NATIONAL AS 9407, JAIL		20252685	2025 5	INV	P	136.75	051625	200800	DOLLAR RAC - RENTAL
010408 PNC BANK NATIONAL AS 9407, JAIL		20252685	2025 5	INV	P	212.90	051625	200800	OBJECT HOTEL - ROOM
010408 PNC BANK NATIONAL AS 9407, JAIL		20252685	2025 5	INV	P	320.36	051625	200800	AMERICAN - AIRFARE
010408 PNC BANK NATIONAL AS 9407, JAIL		20252685	2025 5	INV	P	320.36	051625	200800	AMERICAN - AIRFARE
010408 PNC BANK NATIONAL AS 9407, JAIL		20252685	2025 5	INV	P	160.18	051625	200800	AMERICAN - AIRFARE
010408 PNC BANK NATIONAL AS 9407, JAIL		20252685	2025 5	INV	P	126.97	051625	200800	ENTERPRISE - RENTAL
010408 PNC BANK NATIONAL AS 9407, JAIL		20252685	2025 5	INV	P	706.97	051625	200800	UNITED - AIRFARE FO
010408 PNC BANK NATIONAL AS 9407, JAIL		20252685	2025 5	INV	P	706.97	051625	200800	UNITED - AIRFARE FO
010408 PNC BANK NATIONAL AS 9407, JAIL		20252685	2025 5	INV	P	353.48	051625	200800	UNITED - AIRFARE FO
010408 PNC BANK NATIONAL AS 9407, JAIL		20252685	2025 5	INV	P	122.98	051625	200800	COMFORT INN - HOTEL
010408 PNC BANK NATIONAL AS 9407, JAIL		20252685	2025 5	INV	P	122.98	051625	200800	COMFORT INN - HOTEL
010408 PNC BANK NATIONAL AS 9407, JAIL		20252685	2025 5	INV	P	95.45	051625	200800	ENTERPRISE - RENTAL
010408 PNC BANK NATIONAL AS 9407, JAIL		20252685	2025 5	INV	P	588.37	051625	200800	AMERICAN - AIRFARE
010408 PNC BANK NATIONAL AS 9407, JAIL		20252685	2025 5	INV	P	588.37	051625	200800	AMERICAN - AIRFARE
010408 PNC BANK NATIONAL AS 9407, JAIL		20252685	2025 5	INV	P	588.37	051625	200800	AMERICAN - AIRFARE
010408 PNC BANK NATIONAL AS 9407, JAIL		20252685	2025 5	INV	P	168.18	051625	200800	AMERICAN - AIRFARE
010408 PNC BANK NATIONAL AS 9407, JAIL		20252685	2025 5	INV	P	168.18	051625	200800	AMERICAN - AIRFARE
						5,995.13			
			ACCOUNT TOTAL			5,995.13			
29002900 50580			GF SHERIFF ADMIN CONTR SERV						
000186 CINTAS CORPORATION	4228562323	20253278	2025 5	INV	P	37.13	051225	907679	MAT SERVICE (04/25/
000207 VERIZON WIRELESS	6110747039	20253277	2025 5	INV	P	2,074.79	050525	907226	MCSO AIRCARDS (04/1
000207 VERIZON WIRELESS	6110747039	20253277	2025 5	INV	P	44.66	050525	907226	IV-D AIRCARDS (04/1
						2,119.45			
001928 MEDINA COUNTY SHERIF	03/31/25	20253277	2025 5	INV	P	38.00	051425	907968	CHECKING ACCOUNT SE
001928 MEDINA COUNTY SHERIF	04/30/25	20253277	2025 5	INV	P	38.00	051425	907968	CHECKING ACCOUNT SE
						76.00			
002313 TRITECH SOFTWARE SYS	433700	20253278	2025 5	INV	P	529.20	051925	908066	(4) FIELD OPS FOR S
003937 TECHNOLOGY ENGINEERI	9236	20253278	2025 5	INV	P	1,207.28	050525	907225	GARAGE ACCESS CONTR
004174 CLEVELAND COMMUNICAT	36490	20253409	2025 5	INV	P	15,000.00	051225	907676	CCI CORE LEASE (JAN
004450 WADSWORTH SOLUTIONS	105892	20246275	2025 5	INV	P	2,541.30	052725	908857	INSTALL EVIDENCE GA

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
007137	GREAT LAKES PORTABLE	I22558	20253277	2025 5	INV	P	70.00	052725	909036	PORTABLE TOILET REN
008498	TYLER TECHNOLOGIES I	130-155366	20253277	2025 5	INV	P	22,150.00	050525	907222	ANNUAL SAAS FEE (09
010203	MEDINA SIGNS INC	35272	20253278	2025 5	INV	P	3,187.50	051225	907683	DECALS INSTALL FOR
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20253277	2025 5	INV	P	75.00	051625	200800	ATOMIC - WINDOW TIN
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20253277	2025 5	INV	P	500.00	051625	200800	GREAT LAKE AUTO GLA
							575.00			
012652	COMPANY 119	10433	20253278	2025 5	INV	P	750.00	051225	907670	WEB HOSTING SERVICE
013519	TRANSUNION RISK & AL	218737 50625	20253409	2025 5	INV	P	2,400.00	051925	908085	ONLINE INVESTIGATIV
013519	TRANSUNION RISK & AL	218737 50625	20253409	2025 5	INV	P	2,400.00	051925	908085	IIV-D / ONLINE INVE
							4,800.00			
013625	CHAD'S FIVE STAR LAW	13780	20253278	2025 5	INV	P	680.00	051225	907678	AERATION & OVERSEED
013625	CHAD'S FIVE STAR LAW	13839	20253278	2025 5	INV	P	310.00	051225	907678	FERTILIZATION & WEE
							990.00			
				ACCOUNT TOTAL			54,032.86			
29002900	50600			GF SHERIFF ADMIN GASOLINE						
002161	WEX BANK	104144732	20250046	2025 5	INV	P	53.63	050525	907215	GASOLINE - SHERIFF
014659	POSTLETHWAIT ELIZA	04/28/25	20250046	2025 5	INV	P	58.78	051225	907682	REIMBURSEMENT FOR G
				ACCOUNT TOTAL			112.41			
29002900	50606			GF SHERIFF ADMIN VEHICLE LEASE						
004526	ENTERPRISE FM TRUST	FBN5299494	20250330	2025 5	INV	P	13,131.50	051425	908026	VEHICLE LEASE - SHE
004526	ENTERPRISE FM TRUST	FBN5299494	20253866	2025 5	INV	P	6,006.83	051425	908026	VEHICLE LEASE - SHE
							19,138.33			
				ACCOUNT TOTAL			19,138.33			
29002900	50610			GF SHERIFF ADMIN OTHER EXP						
001483	HEIDI'S TOWING INC	09199	20250045	2025 5	INV	P	356.00	050525	907234	VEHICLE TOW - 25 FO
001903	MEDINA COUNTY TOWNSH	04/24/25	20250045	2025 5	INV	P	25.00	051225	907671	2025/2026 MEMBERSHI
002388	TREASURER STATE OF O	HP25-1617	20250045	2025 5	INV	P	37.00	050525	907216	ALCOHOL ANALYSIS (B
				ACCOUNT TOTAL			418.00			
29002900	50620			GF SHERIFF ADMIN UNIFORM						
001200	AKRON UNIFORMS	AU-POS2-3790	20251981	2025 5	INV	P	176.97	052725	909035	UNIFORMS - J. DACHT

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001200	AKRON UNIFORMS	AU-POS2-3793	20250444	2025 5	INV	P	44.99	051925	908067	UNIFORMS - B. TAYLO
001200	AKRON UNIFORMS	AU-POS2-3813	20250444	2025 5	INV	P	725.45	052725	909035	UNIFORMS - J. DACHT
001200	AKRON UNIFORMS	AU-POS2-3855	20251981	2025 5	INV	P	169.99	052725	909035	UNIFORMS - E. POSTL
001200	AKRON UNIFORMS	AU-POS3-5796	20250444	2025 5	INV	P	2,005.71	050525	907209	UNIFORMS - Z. DEPIN
001200	AKRON UNIFORMS	AU-POS3-6409	20250444	2025 5	INV	P	521.89	050525	907209	UNIFORMS - D. CLINA
001200	AKRON UNIFORMS	AU-POS3-6743	20251981	2025 5	INV	P	44.99	051925	908067	UNIFORMS - J. SEIBE
001200	AKRON UNIFORMS	AU-POS3-6833	20251981	2025 5	INV	P	585.94	052725	909035	UNIFORMS - C. YORKS
001200	AKRON UNIFORMS	AU-POS3-6900	20250444	2025 5	INV	P	105.00	052725	908858	UNIFORMS - B. TAYLO
001200	AKRON UNIFORMS	AU-POS4-2731	20250444	2025 5	INV	P	545.91	050525	907209	UNIFORMS - D. PORTE
001200	AKRON UNIFORMS	AU-POS4-2762	20250444	2025 5	INV	P	149.99	050525	907209	UNIFORMS - Z. KIRKW
							5,076.83			
002803	PRO-TECH SALES	INV4832	20251981	2025 5	INV	P	1,361.00	051925	908081	(1) TEAM WENDY EXFI
003129	SPORTSWORLD CIA	INV-685	20251981	2025 5	INV	P	277.00	051225	907672	(21) BLACK TEES / D
012297	ICANDI GRAPHICS	26632	20250444	2025 5	INV	P	383.00	052125	908744	SPIRITWEAR (S208,S2
015118	COTRUFO GABRIEL	04/23/25	20251981	2025 5	INV	P	1,500.00	050525	907236	UNIFORMS - REIMBURS
015321	SALSGIVER JAMES	4/23/25	20251981	2025 5	INV	P	106.75	050525	907235	UNIFORMS - REIMBURS
			ACCOUNT TOTAL				8,704.58			
29002900	50780		GF SHERIFF ADMIN EQUIPMENT							
002122	MNJ TECHNOLOGIES DIR	CIN004094545	20253608	2025 5	INV	P	170.00	051925	908068	IV-D / TOUCHPAD
002122	MNJ TECHNOLOGIES DIR	CINV004094310	20253608	2025 5	INV	P	5,135.70	052725	909037	(15) COMPUTERS
002122	MNJ TECHNOLOGIES DIR	CINV004094496	20253608	2025 5	INV	P	999.67	052725	909037	(40) MONITORS
002122	MNJ TECHNOLOGIES DIR	CINV004096270	20253608	2025 5	INV	P	143.00	051925	908068	IV-D / AUTO ADAPTER
002122	MNJ TECHNOLOGIES DIR	CINV004096710	20253608	2025 5	INV	P	740.00	051925	908068	IV-D / TABLET VEHIC
002122	MNJ TECHNOLOGIES DIR	CINV004097848	20253608	2025 5	INV	P	4,112.00	051925	908068	IV-D / INTEL CORE L
							11,300.37			
002162	B & H PHOTO	233459498	20251980	2025 5	INV	P	482.63	050525	907228	LOGITECH AIO MEETUP
002759	HALL PUBLIC SAFETY C	INV-18436	20253608	2025 5	INV	P	708.10	051225	907686	IV-D / FEDERAL SIGN
002803	PRO-TECH SALES	INV4959	20253608	2025 5	INV	P	3,842.50	051225	907687	(50) SWAT GAS MASK
004174	CLEVELAND COMMUNICAT	36474	20246278	2025 5	INV	P	467.16	050525	907210	HARRIS MOBILE RADIO
004174	CLEVELAND COMMUNICAT	36474	20246814	2025 5	INV	P	2,300.00	050525	907210	HARRIS MOBILE RADIO
							2,767.16			
004526	ENTERPRISE FM TRUST	FBN5299494	20253863	2025 5	INV	P	30,026.87	051425	908026	AFTER MARKET EQUIPM
013276	COMM GEAR SUPPLY	2457	20251980	2025 5	INV	P	607.43	051225	907673	(2) RADIO EARPIECES
015310	ALL HANDS FIRE EQUIP	INV22250	20251980	2025 5	INV	P	627.99	050525	907213	(2) PRO-BAR HALLIGA

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL		50,363.05			
					ORG 29002900 TOTAL		147,557.64			
29002902			SHERIFF DISPATCH							
29002902 50100					GF SHERIFF DISPATCH SUPPLIES					
007816	AMAZON CAPITAL SERVI	1KW7-FM7Y-3YH6	20250067	2025 5	INV	P	108.00	050525	907217	(5) POWER STRIPS
					ACCOUNT TOTAL		108.00			
29002902 50580					GF SHERIFF DISPATCH CONTR SERV					
002388	TREASURER STATE OF O	25L3660	20250041	2025 5	INV	P	600.00	051225	907674	MCSO LEADS (APRIL,
					ACCOUNT TOTAL		600.00			
29002902 50610					GF SHERIFF DISPATCH OTHER EXP					
001277	INTEGRITY VERIFICATI	33572POHD	20253840	2025 5	INV	P	40.00	051425	907969	PRE-EMPLOYMENT DRUG
					ACCOUNT TOTAL		40.00			
29002902 50620					GF SHERIFF DISPATCH UNIFORM					
001200	AKRON UNIFORMS	AU-POS3-5915	20252913	2025 5	INV	P	332.96	050525	907209	UNIFORMS - K. LEE
					ACCOUNT TOTAL		332.96			
29002902 50780					GF SHERIFF DISPATCH EQUIPMENT					
004450	WADSWORTH SOLUTIONS	105891	20240012	2025 5	INV	P	769.46	052725	908857	JAIL CAMERAS (GATE
004450	WADSWORTH SOLUTIONS	105891	20246142	2025 5	INV	P	530.97	052725	908857	JAIL CAMERAS (GATE
							1,300.43			
					ACCOUNT TOTAL		1,300.43			
					ORG 29002902 TOTAL		2,381.39			
29002904			SHERIFF JAIL							
29002904 50100					GF SHERIFF JAIL SUPPLIES					
000537	STAPLES BUSINESS ADV	7004729502	20253282	2025 5	INV	P	98.46	050525	907211	STORAGE BOXES
001115	HOME DEPOT CREDIT SE	6035322502896222	20253283	2025 5	INV	P	70.03	051425	908023	JAIL STMT 3/14-4/11
004008	W.B. MASON CO INC	253762261	20253283	2025 5	INV	P	686.24	051225	907680	COPIER PAPER, TONER
007816	AMAZON CAPITAL SERVI	13MH-6TLQ-1YMD	20253282	2025 5	INV	P	485.26	050525	907217	TONER CARTRIDGES
007816	AMAZON CAPITAL SERVI	1X96-R3MH-6WTM	20253282	2025 5	INV	P	51.45	050525	907217	FILTER, MEDICAL SCI
							536.71			
011615	CAPITAL ONE	1662174054	20253282	2025 5	INV	P	272.27	050525	907233	TONER, FABREEZE, PL
012667	UNITED BUSINESS SUPP	OE-122246-1	20253283	2025 5	INV	P	385.26	051225	907675	POLISHING PADS, MOP
012667	UNITED BUSINESS SUPP	OE-122247-1	20253282	2025 5	INV	P	567.25	051225	907675	T. PAPER, MULTIFOLD

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
012667	UNITED BUSINESS SUPP	OE-123589-1	20253283	2025 5	INV	P	955.10	052725	908859	T. PAPER, MULTIFOLD
012667	UNITED BUSINESS SUPP	OE-123593-1	20253283	2025 5	INV	P	978.00	052725	908859	DISINFECTANT
							2,885.61			
				ACCOUNT TOTAL			4,549.32			
29002904 50125				GF SHERIFF JAIL BD OF PRISONER						
001122	ARAMARK DALLAS LOCKB	200520400-001373	20253130	2025 5	INV	P	49,745.74	050525	907227	INMATE MEALS (02/20
001122	ARAMARK DALLAS LOCKB	200520400-001376	20253129	2025 5	INV	P	39,208.98	051925	908069	INMATE MEALS (03/27
							88,954.72			
				ACCOUNT TOTAL			88,954.72			
29002904 50230				GF SHERIFF JAIL CONTR REP						
002520	TOSHIBA FINANCIAL SE	552988800	20253607	2025 5	INV	P	403.79	051425	907964	ADMIN COPIER (04/01
002520	TOSHIBA FINANCIAL SE	552988800	20253607	2025 5	INV	P	403.78	051425	907964	JAIL COPIER (04/01/
							807.57			
002533	TOSHIBA BUSINESS SOL	6131151	20250034	2025 5	INV	P	76.17	050525	907224	JAIL FAX (04/20/24
002533	TOSHIBA BUSINESS SOL	6139605	20253607	2025 5	INV	P	166.11	052125	908746	JAIL FAX (05/01/25
							242.28			
				ACCOUNT TOTAL			1,049.85			
29002904 50550				GF SHERIFF JAIL TRAINING						
001964	YOUNG JENNIFER	05/07/25	20253332	2025 5	INV	P	160.00	052125	908747	MEAL REIMBURSEMENTS
007644	MCVICKER MICHAEL	05/07/25	20253332	2025 5	INV	P	160.00	052125	908750	MEAL REIMBURSEMENTS
013505	BARKER SEAN	05/07/25	20253332	2025 5	INV	P	160.00	052125	908749	MEAL REIMBURSEMENT
015346	DORN DAVID	05/02/25	20253839	2025 5	INV	P	95.00	051425	907973	REIMBURSEMENT FOR C
015347	CLARK STEVE A.	05/01/25	20253839	2025 5	INV	P	95.00	051425	907974	REIMBURSEMENT FOR C
015378	WITTHUHN MARK	05/07/25	20253332	2025 5	INV	P	160.00	052125	908748	MEAL REIMBURSEMENT
				ACCOUNT TOTAL			830.00			
29002904 50610				GF SHERIFF JAIL OTHER EXP						
001277	INTEGRITY VERIFICATI	33572POHD	20252157	2025 5	INV	P	120.00	051425	907969	PRE-EMPLOYMENT DRUG
				ACCOUNT TOTAL			120.00			
29002904 50620				GF SHERIFF JAIL UNIFORM						
001200	AKRON UNIFORMS	AU-POS2-3697	20250031	2025 5	INV	P	297.97	050525	907209	UNIFORMS - B. DEMET
001200	AKRON UNIFORMS	AU-POS2-3807	20250031	2025 5	INV	P	130.00	051925	908067	UNIFORMS - K. RYAN
001200	AKRON UNIFORMS	AU-POS2-3815	20250031	2025 5	INV	P	77.98	052725	909035	UNIFORMS - S. BAKER

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001200	AKRON UNIFORMS	AU-POS2-3816	20250031	2025 5	INV	P	111.99	051925	908067	UNIFORMS - M. MCVIC
001200	AKRON UNIFORMS	AU-POS3-6483	20250031	2025 5	INV	P	999.92	050525	907209	UNIFORMS - J. PETIT
001200	AKRON UNIFORMS	AU-POS3-6564	20250031	2025 5	INV	P	319.97	050525	907209	UNIFORMS - S. CLARK
001200	AKRON UNIFORMS	AU-POS3-6763	20250031	2025 5	INV	P	418.96	051225	907681	UNIFORMS - K. RYAN
001200	AKRON UNIFORMS	AU-POS3-6770	20250031	2025 5	INV	P	472.80	051925	908067	UNIFORMS - P. DEMKO
001200	AKRON UNIFORMS	AU-POS3-6853	20250031	2025 5	INV	P	129.01	051925	908067	UNIFORMS - J. YOUNG
001200	AKRON UNIFORMS	AU-POS3-6855	20250031	2025 5	INV	P	167.98	051925	908067	UNIFORMS - C. DIFRA
001200	AKRON UNIFORMS	AU-POS3-6933	20250031	2025 5	INV	P	218.00	052725	909035	UNIFORMS - B. CARVE
							3,344.58			
015127	ARMORSOURCE, LLC	0006598	20250031	2025 5	INV	P	146.03	051925	908084	(10) CHINSTRAP EXTE
				ACCOUNT TOTAL			3,490.61			
29002904 50780				GF SHERIFF JAIL EQUIPMENT						
002122	MNJ TECHNOLOGIES DIR	CINV004094310	20250030	2025 5	INV	P	8,064.30	052725	909037	(15) COMPUTERS
004450	WADSWORTH SOLUTIONS	105889	20246283	2025 5	INV	P	6,939.47	052725	908857	JAIL CAMERAS (PAVIL
004450	WADSWORTH SOLUTIONS	105891	20246283	2025 5	INV	P	8,226.29	052725	908857	JAIL CAMERAS (GATE
							15,165.76			
				ACCOUNT TOTAL			23,230.06			
				ORG 29002904 TOTAL			122,224.56			
29002905			SHERIFF COURT SECURITY							
29002905 50780				GF SHERIFF CT SEC EQUIPMENT						
002122	MNJ TECHNOLOGIES DIR	CINV004094318	20254100	2025 5	INV	P	894.00	052725	909037	(3) LASER PRINTERS
002122	MNJ TECHNOLOGIES DIR	CINV004094496	20253131	2025 5	INV	P	2,000.00	052725	909037	(40) MONITORS
002122	MNJ TECHNOLOGIES DIR	CINV004094496	20254100	2025 5	INV	P	1,480.33	052725	909037	(40) MONITORS
							4,374.33			
				ACCOUNT TOTAL			4,374.33			
				ORG 29002905 TOTAL			4,374.33			
29002908			SHERIFF MEDICAL							
29002908 50150				SHERIFF MEDICAL MEDICAL SUPP						
000726	MCKESSON MEDICAL-SUR	23699725	20250050	2025 5	INV	P	792.26	051925	908072	MEDICAL SUPPLIES (M
000726	MCKESSON MEDICAL-SUR	23700439	20250050	2025 5	INV	P	10.12	051925	908072	MEDICAL SUPPLIES (M
							802.38			
				ACCOUNT TOTAL			802.38			
29002908 50320				SHERIFF MEDICAL EXPENSES						
013228	DR. ONYENEKE M.D.	2025-09	20252686	2025 5	INV	P	1,923.08	050525	907218	PHYSICIAN SERVICES
013228	DR. ONYENEKE M.D.	2025-10	20252686	2025 5	INV	P	1,923.08	051925	908071	PHYSICIAN SERVICES

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							3,846.16			
				ACCOUNT TOTAL			3,846.16			
29002908	50323			SHERIFF MEDICAL PHARMACY						
013333	IHS PHARMACY	111426		20250056 2025	5	INV P	661.57	050525	907229	PHARMACEUTICALS (R.
013333	IHS PHARMACY	111855		20250056 2025	5	INV P	2,879.12	052725	909038	PHARMACEUTICALS (AP
013333	IHS PHARMACY	111855		20252224 2025	5	INV P	1,398.32	052725	909038	PHARMACEUTICALS (AP
							4,939.01			
				ACCOUNT TOTAL			4,939.01			
29002908	50580			SHERIFF MEDICAL CONTRACT SVS						
000385	STERICYCLE INC	8010635426		20253836 2025	5	INV P	43.99	051425	907971	MEDICAL WASTE (MAY
003008	ADVANCED CORRECTIONA	RINV-005738		20250055 2025	5	INV P	1,606.95	051925	908073	ELECTRONIC MEDICAL
003043	GARCIA CLINICAL LABO	72301		20253836 2025	5	INV P	41.00	052725	909039	LABORATORY SERVICES
013989	STEEL VALLEY PORTABL	24501		20250055 2025	5	INV P	510.13	051425	907970	XRAY SERVICES (APRI
013989	STEEL VALLEY PORTABL	24501		20253836 2025	5	INV P	89.87	051425	907970	XRAY SERVICES (APRI
							600.00			
				ACCOUNT TOTAL			2,291.94			
				ORG 29002908 TOTAL			11,879.49			
30000109			RECORDER MICROFILM							
30000109	50100			GF RECORDER MICROFILM SUPPLIES						
003317	ACCESS INFORMATION P	11533864		20252021 2025	5	INV P	311.24	052725	909024	MICROFILM STORAGE M
				ACCOUNT TOTAL			311.24			
				ORG 30000109 TOTAL			311.24			
39750123			SUBSIDIES OSU EXTENTION							
39750123	50582			GF OSU EXTENTION SUBSIDIES SER						
001795	OHIO STATE UNIVERSIT	CI-00342759		20253449 2025	5	INV P	75,867.25	050525	907272	1st QUARTER MEDINA
				ACCOUNT TOTAL			75,867.25			
				ORG 39750123 TOTAL			75,867.25			
39751201			SUBSIDIES ECON DEVELOP							
39751201	50610			SUBSIDIES ECON DEVELOP OTH EXP						
001837	MEDINA COUNTY ECONOM	4166		20253811 2025	5	INV P	25,000.00	051925	908159	MCEDC APPROPRIATION
				ACCOUNT TOTAL			25,000.00			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
			ORG 39751201 TOTAL			25,000.00			
39753702		SUBSIDIES CHILD WELFARE							
39753702 50610			GF CHILD WELFARE SUBSIDIES OTH						
007027 CHILDREN'S CENTER OF CASA 2025		20254270	2025 5	INV	P	25,000.00	052825	909316	CHILDREN'S CENTER S
			ACCOUNT TOTAL			25,000.00			
			ORG 39753702 TOTAL			25,000.00			
FUND 0010 GENERAL FUND			TOTAL:			1,292,633.64			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
00154300			REAL PROP TRANS TAX CO ENG							
00154300 50100			RPTT CO ENGINEER SUPPLIES							
000537	STAPLES BUSINESS ADV	DET 1067840	20251427	2025 5	INV	P	154.88	051925	908218	PAPER, PENTEL REFIL
000563	DISTILLATA CO	3905356,3941200	20251427	2025 5	INV	P	16.00	051925	908219	WATER - TAX MAPS
002914	REPROS INC	175417	20251427	2025 5	INV	P	94.00	051225	907752	REPROS 24"x500' ENG
007614	BROTHERS DISTRIBUTIO	811460	20251427	2025 5	INV	P	67.80	051925	908217	BATTERIES-RPTT
			ACCOUNT TOTAL				332.68			
00154300 50550			RPTT CO ENGINEER TRAINING							
010408	PNC BANK NATIONAL AS	1290,COUNTY ENGINEER	20253505	2025 5	INV	P	99.00	051625	200800	NE OH GEOSPATIAL ED
			ACCOUNT TOTAL				99.00			
00154300 50560			RPTT CO ENGINEER TRAVEL							
010408	PNC BANK NATIONAL AS	1290,COUNTY ENGINEER	20253505	2025 5	INV	P	.00	051625	200800	NE OH GEOSPATIAL ED
			ACCOUNT TOTAL				.00			
00154300 50580			RPTT CO ENGINEER CONTRACT SERV							
001623	GREAT NORTHERN CONSU	I572-30302-1	20250118	2025 5	INV	P	9,280.27	050525	907262	THOMASTECH & ORACLE
002914	REPROS INC	175559	20250118	2025 5	INV	P	125.00	051225	907752	SERVICE CONTRACT FO
006352	PARK PLACE TECHNOLOG	PUSA10090178443	20250118	2025 5	INV	P	1,825.68	050525	907255	MAINT CONTRACT SERV
			ACCOUNT TOTAL				11,230.95			
00154300 50780			RPTT CO ENGINEER EQUIPMENT							
007816	AMAZON CAPITAL SERVI	17T9-7XY7-GH76	20250116	2025 5	INV	P	796.00	052825	909295	YESTON COMPUTER DES
			ACCOUNT TOTAL				796.00			
			ORG 00154300 TOTAL				12,458.63			
FUND 0015 REAL PROPERTY TRANSFER TAX				TOTAL:			12,458.63			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
00209999		CONV AND VISITORS BUREAU							
00209999 50107			CONV & VISITOR BUREAU						
001824 MEDINA COUNTY CONVEN 0020		0	2025	5	INV	P	86,550.96 051625	200828	LODGING TAX 1ST QUA
			ACCOUNT TOTAL				86,550.96		
			ORG 00209999 TOTAL				86,550.96		
FUND 0020 CONV & VISITORS BUREAU			TOTAL:				86,550.96		

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
00253600			COUNTY HOME DONATIONS							
00253600 50610			COUNTY HOME DONATION OTHER EXP							
000412	CATHOLIC CHARITIES C	38000200	20253560	2025 5	INV	P	200.00	050725	907544	GROUP COUNSELING
001901	MEDINA COUNTY TREASU	MAY 2025	20253545	2025 5	INV	P	1,550.00	050525	907389	RESIDENT ALLOWANCE
001932	MEDINA COUNTY TRANSI	CH 25-04	20250658	2025 5	INV	P	46.00	052725	909063	RESIDENT MONTHLY PA
002144	MEDI-WISE PHARMACY	4/28/25 MC HOME	20252041	2025 5	INV	P	644.92	051225	907820	RESIDENT RX APRIL 2
009583	PRESTIGE FOOT AND AN	13368-94761482	20250658	2025 5	INV	P	30.00	052725	909067	RESIDENT FOOT CARE
				ACCOUNT TOTAL			2,470.92			
				ORG 00253600 TOTAL			2,470.92			
		FUND 0025 COUNTY HOME DONATIONS		TOTAL:			2,470.92			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
00302900			SHERIFF DONATIONS - ADMIN							
00302900	50610		SHERIFF DONATIONS ADMIN OTH EX							
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20250053	2025 5	INV	P	189.99	051625	200800	CRYSTAL CENTRAL - A
011615	CAPITAL ONE	1662174054	20250053	2025 5	INV	P	35.82	050525	907233	COOKIES FOR BRUNSWI
015320	JOSHUA COLLINGSWORTH	WOO-8957	20250053	2025 5	INV	P	2,925.80	050525	907230	650 JTO BOOKS/READI
			ACCOUNT TOTAL				3,151.61			
			ORG 00302900 TOTAL				3,151.61			
00302904			SHERIFF DONATIONS - JAIL							
00302904	50610		SHERIFF DONATIONS JAIL OTH EX							
000450	JARVIS SUSAN	APRIL 2025	20250059	2025 5	INV	P	2,129.16	051425	907966	GED/EDUCATION CLASS
000674	EVIDENT CRIME SCENE	249987A	20250059	2025 5	INV	P	106.00	050525	907219	SECURITY BAGS
001115	HOME DEPOT CREDIT SE	6035322502473022	20250059	2025 5	INV	P	454.55	050525	907231	(04/13/25) CABINET,
001115	HOME DEPOT CREDIT SE	6035322502896222	20250051	2025 5	INV	P	1,044.33	051425	908023	JDC PROPERTY ROOM P
							1,498.88			
001122	ARAMARK DALLAS LOCKB	000007662-000475	20250059	2025 5	INV	P	109.25	051925	908069	INDIGENT KITS (01/2
001122	ARAMARK DALLAS LOCKB	000007662-000477	20250059	2025 5	INV	P	95.00	050525	907227	INDIGENT KITS (02/2
001122	ARAMARK DALLAS LOCKB	000007662-00479	20250059	2025 5	INV	P	52.25	051925	908069	INDIGENT KITS (04/0
001122	ARAMARK DALLAS LOCKB	200520400-001373	20250059	2025 5	INV	P	315.66	050525	907227	PAPER SPOONS
							572.16			
001661	LODI LUMBER	10624	20250059	2025 5	INV	P	245.27	051925	908075	PLYWOOD FOR INMATE
001661	LODI LUMBER	10686	20250059	2025 5	INV	P	55.26	051925	908075	PLYWOOD FOR INMATE
							300.53			
002356	BOB BARKER COMPANY,	INV2130136	20250051	2025 5	INV	P	616.63	052725	909041	RAZORS, TOOTHBRUSHE
002608	PINNACLE TECHNOLOGIE	25-083	20250059	2025 5	INV	P	994.15	051925	908074	(1,000) ARMBANDS
004214	BUSH MEREDITH	APRIL 2025	20250059	2025 5	INV	P	1,040.00	051425	907963	GED/ABLE TUTOR SERV
004277	LANGUAGE LINE SERVIC	11585958	20250059	2025 5	INV	P	28.80	051925	908079	JAIL INTERPRETATION
009061	BLAKE ROBIN	APRIL 2025	20250059	2025 5	INV	P	1,664.00	051425	907965	GED/ABLE TUTOR SERV
009403	CHARM-TEX INC	0392349-IN	20246040	2025 5	INV	P	6,239.80	051325	907961	(2) STRUCTURED SEAT
011615	CAPITAL ONE	1662174054	20250051	2025 5	INV	P	486.85	050525	907233	BALLS, COOLER, FOCA
012087	VICTORY SUPPLY LLC	INV113910	20250051	2025 5	INV	P	669.18	052725	909042	LICEOUT TREATMENT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
012584	SECURUS TECHNOLOGIES	298893	20250059	2025 5	INV	P	2,830.00	051925	908083	(500) EARBUDS W/MIC
012667	UNITED BUSINESS SUPP	OE-122243-1	20250051	2025 5	INV	P	569.44	051225	907675	HAND SANITIZER, PAP
012667	UNITED BUSINESS SUPP	OE-122243-2	20250051	2025 5	INV	P	185.80	052725	909040	HAND SANITIZER
012667	UNITED BUSINESS SUPP	OE-QT-18444-1	20250059	2025 5	INV	P	296.40	051225	907675	UPRIGHT VACUUM CLEA
							1,051.64			
015338	JUSTN BERGER PAINTIN	4/23/25	20250051	2025 5	INV	P	1,755.00	051225	907685	PAINTING SERVICE (S
				ACCOUNT TOTAL			21,982.78			
				ORG 00302904 TOTAL			21,982.78			
00302910			SHERIFF DONATIONS - K9							
00302910 50610				SHERIFF DONATIONS K9 OTH EXP						
015147	SIGNATURE COINS	794621	20253284	2025 5	INV	P	864.00	052725	909043	(100) K-9 CHALLENGE
				ACCOUNT TOTAL			864.00			
				ORG 00302910 TOTAL			864.00			
00302911			MOUNTED POLICE DONATIONS							
00302911 50610				MOUNTED POLICE DONAT OTH EXP						
014446	RICHLAND COUNTY SHER	05/01/25	20253133	2025 5	INV	P	520.00	051425	907962	MOUNTED TRAINING (M
				ACCOUNT TOTAL			520.00			
				ORG 00302911 TOTAL			520.00			
		FUND 0030 SHERIFF DONATIONS			TOTAL:		26,518.39			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
00503710			CHILDRENS SERV-SCPA							
00503710	50581		CHILD SERV SCPA PURCH SERV							
001861	MEDINA COUNTY HEALTH	806510051	20252514	2025 5	INV	P	75.00	052825	909301	Birth Certificates
001952	PAPCUM KATHY	806510051DC	20252514	2025 5	INV	P	1,051.05	052725	908918	April Daycare (AM)
005454	WADSWORTH ADVANTAGE	806510051DC	20252514	2025 5	INV	P	505.32	051225	907705	March Daycare (MK)
011615	CAPITAL ONE	806510051	20252514	2025 5	INV	P	1,000.00	050725	907542	Acct#606247 Walmart
013385	SPEAKWRITE LLC	806510051	20252514	2025 5	INV	P	1,048.96	052125	908708	inv#59ee93e3, inv d
015122	DIOTALEVI ANNETTE	806510051DC	20252514	2025 5	INV	P	1,325.00	051225	907704	March Daycare (CM)
015349	COFFEE GAYE	806510051T	20252514	2025 5	INV	P	486.08	051925	908123	Travel (JR) 4/7/25-
			ACCOUNT TOTAL				5,491.41			
			ORG 00503710 TOTAL				5,491.41			
00503712			CHILDRENS SERV 2820							
00503712	50581		CHILD SERV 2820 PURCH OF SVCS							
001578	VERIZON WIRELESS	747510050	20253575	2025 5	INV	P	20.10	052825	909310	inv#6112932011, inv
006988	A NEW DAY LODI LLC	421510051	20253575	2025 5	INV	P	225.00	051925	908126	Inv#5 (HO) Counseli
007816	AMAZON CAPITAL SERVI	421510051	20253575	2025 5	INV	P	58.79	051925	908124	Inv#1XVQ-96T1-19TP
007816	AMAZON CAPITAL SERVI	806510051EP	20253575	2025 5	INV	P	219.96	052725	908926	Inv#1D44-J7FP-CFYC
007816	AMAZON CAPITAL SERVI	806510051EP	20252515	2025 5	INV	P	89.98	050525	907327	Inv#13CL-FF7L-9MDJ
007816	AMAZON CAPITAL SERVI	806510051EP	20252515	2025 5	INV	P	474.99	050525	907327	Inv#1L7F-VWGP-9DPQ
007816	AMAZON CAPITAL SERVI	806510051EP	20253575	2025 5	INV	P	66.97	051225	907709	Inv#1G7M-74TP-RWD1
007816	AMAZON CAPITAL SERVI	873510051	20252515	2025 5	INV	P	142.45	050525	907327	Inv#1M76-D4F4-DD3M
007816	AMAZON CAPITAL SERVI	873510051	20252515	2025 5	INV	P	79.98	050525	907327	Inv#1416-NDNW-CRMM
007816	AMAZON CAPITAL SERVI	873510051	20252515	2025 5	INV	P	297.86	050525	907327	Inv#146K-6H41-K7CN
007816	AMAZON CAPITAL SERVI	873510051	20252515	2025 5	INV	P	54.07	050525	907327	Inv#196W-T9V3-L7PH
007816	AMAZON CAPITAL SERVI	873510051	20253575	2025 5	INV	P	19.98	051225	907709	Inv#1Q99-MDYV-FGHK
007816	AMAZON CAPITAL SERVI	873510051	20253575	2025 5	INV	P	229.42	051225	907709	Inv#1JT6-4DMT-QQ17
007816	AMAZON CAPITAL SERVI	873510051	20253575	2025 5	INV	P	63.94	051225	907709	Inv#1XYM-NXT4-KGL4
007816	AMAZON CAPITAL SERVI	873510051	20253575	2025 5	INV	P	38.99	052725	908926	Inv#13CH-CHH1-RKNY
							1,837.38			
007857	HEDDEN LAYNE	806510051	20253575	2025 5	INV	P	3,085.19	052325	200859	April 2025 Recruitm
008509	LIGHTHOUSE FAMILY CE	421510051	20253575	2025 5	INV	P	1,720.00	052725	908924	Inv#4016 (NG,MG) Ps
010408	PNC BANK NATIONAL AS	#1282,JFS,747510050	20252515	2025 5	INV	P	500.00	051625	200800	Giant Eagle, Uber G
010408	PNC BANK NATIONAL AS	#1282,JFS,747510050	20252930	2025 5	INV	P	50.00	051625	200800	PCSAO 2025 Ohio Sta
010408	PNC BANK NATIONAL AS	#1282,JFS,747510050	20252930	2025 5	INV	P	50.00	051625	200800	PCSAO 2025 Ohio Sta
010408	PNC BANK NATIONAL AS	#1282,JFS,873510051	20252515	2025 5	INV	P	173.00	051625	200800	Medina Community Re
010408	PNC BANK NATIONAL AS	#1282,JFS,873510051	20252515	2025 5	INV	P	381.54	051625	200800	Jostens Inc, Grad.

INVOICE LIST BY GL ACCOUNT

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
						1,154.54			
011325 MILLER SAXON	747510050	20252930	2025 5	INV	P	178.64	052125	908722	Reimburse for Ohio
011325 MILLER SAXON	747510050	20253575	2025 5	INV	P	505.76	051925	908087	general start trave
						684.40			
011615 CAPITAL ONE	421510051	20253575	2025 5	INV	P	150.00	050725	907542	Acct#606247 Gift Ca
011615 CAPITAL ONE	747510050	20253575	2025 5	INV	P	257.41	050725	907542	Acct#606247 Phone,
011615 CAPITAL ONE	747510050	20253575	2025 5	INV	P	104.94	050725	907542	Acct#606247 Visa Gi
011615 CAPITAL ONE	747510050	20253575	2025 5	INV	P	154.94	050725	907542	Acct#606247 Food fo
011615 CAPITAL ONE	806510051EP	20253575	2025 5	INV	P	77.00	050725	907542	Acct#606247 Househo
011615 CAPITAL ONE	873510051	20253575	2025 5	INV	P	35.49	050725	907542	Acct#606247 Storage
011615 CAPITAL ONE	873510051	20253575	2025 5	INV	P	50.00	050725	907542	Acct#606247 Walmart
011615 CAPITAL ONE	873510051	20253575	2025 5	INV	P	219.42	050725	907542	Acct#606247 Car Sea
						1,049.20			
011872 BURNEY SHERRI	873510051	20252515	2025 5	INV	P	215.85	050525	907324	Reimburse for Hair
011939 CARO ROSALIND	873510051	20253575	2025 5	INV	P	25.00	051925	908125	Reimburse for IL Fu
013669 ENGLISH EMALEE	873510051	20253575	2025 5	INV	P	34.85	052725	908928	Reimburse for Meal
014122 LADAY SHASHYA	873510051	20252515	2025 5	INV	P	60.00	050525	907326	IL Skills-Restauran
014122 LADAY SHASHYA	873510051	20253575	2025 5	INV	P	150.00	051925	908127	IL Incentive-Drivin
						210.00			
015045 MESSINA BRAYDEN	873510051	20253575	2025 5	INV	P	25.00	052725	908925	IL Skills Builder-J
015230 CLOVERLEAF MIDDLE SC	873510051	20252515	2025 5	INV	P	144.00	050525	907325	Late School Fees (A
015314 ROBINSON DESIRAE	421510051	20252515	2025 5	INV	P	413.00	050525	907323	Reimburse for Furni
015376 MOAB HOUSE INC	873510051	20253575	2025 5	INV	P	3,000.00	052125	908720	Inv#1082 Security D
		ACCOUNT TOTAL				13,843.51			
00503712 50582		CHILD SERV 2820 ADOPTION							
001176 YERGIN BRIAN	807510051	20253976	2025 5	INV	P	123.90	052725	908911	may 2025 adoption a
001759 JARVIS DAN AND MELI	807510051	20253198	2025 5	INV	P	371.70	052725	908897	may 2025 adoption a
002395 MARTIN PAUL AND VICT	807510051	20253198	2025 5	INV	P	17.70	052725	908900	may 2025 adoption a
002396 ANDERSON JAY AND JOA	807510051	20253198	2025 5	INV	P	920.40	052725	908887	may 2025 adoption a
002560 BRIESEMEISTER MARI A	807510051	20253198	2025 5	INV	P	35.40	052725	908891	may 2025 adoption a
002870 SCYOC DONNA	807510051	20253198	2025 5	INV	P	70.80	052725	908905	may 2025 adoption a

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
003038 VANCE SCOTT AND MICH	807510051	20253198	2025 5	INV	P	88.50	052725	908907	may 2025 adoption a
003168 GRASSO ED AND CARLA	807510051	20253198	2025 5	INV	P	300.90	052725	908894	may 2025 adoption a
003482 WOOD MICHELE AND ED	807510051	20253198	2025 5	INV	P	232.00	051925	908092	reimbursement for y
003482 WOOD MICHELE AND ED	807510051	20253976	2025 5	INV	P	477.90	052725	908909	may 2025 adoption a
						709.90			
003562 PALUMBO ANGELA AND A	807510051	20253976	2025 5	INV	P	619.50	052725	908902	may 2025 adoption a
003635 HOWARD SABRENA AND A	807510051	20253198	2025 5	INV	P	920.40	052325	200847	may 2025 adoption a
003695 HOLMES DENISE	807510051	20253198	2025 5	INV	P	177.00	052725	908895	may 2025 adoption a
004192 GIFT ANGIE	807510051	20253198	2025 5	INV	P	460.20	052325	200846	may 2025 adoption a
004221 KIRKLAND TINA AND ST	807510051	20253198	2025 5	INV	P	495.60	052725	908899	may 2025 adoption a
004234 SHARP TRISH AND JERR	807510051	20253198	2025 5	INV	P	177.00	052325	200856	may 2025 adoption a
004886 PITTNER AMANDA AND M	807510051	20253198	2025 5	INV	P	106.20	052325	200853	may 2025 adoption a
005842 BALL AMANDA AND JACO	807510051	20253198	2025 5	INV	P	318.60	052725	908889	may 2025 adoption a
006240 GROOMES-O'DONNELL KE	807510051	20253198	2025 5	INV	P	53.10	052725	908901	may 2025 adoption a
006518 ATSMA KARRI AND MATT	807510051	20253198	2025 5	INV	P	141.60	052325	200844	may 2025 adoption a
006597 STOKES AMANDA	807510051	20253198	2025 5	INV	P	17.70	052725	908906	may 2025 adoption a
006982 SCHWARZ JOHN AND SHE	807510051	20253198	2025 5	INV	P	1,044.30	052325	200854	may 2025 adoption a
008071 BOWES BROOKE AND MAX	807510051	20253198	2025 5	INV	P	354.00	052325	200845	may 2025 adoption a
009195 SHADDOCK CHRISTOPHER	807510051	20253198	2025 5	INV	P	493.12	052325	200855	may 2025 adoption a
009328 BOLEMAN KRISTI AND	807510051	20253198	2025 5	INV	P	141.60	052725	908890	may 2025 adoption a
009598 PERKINS KITA	807510051	20253198	2025 5	INV	P	265.50	052325	200852	may 2025 adoption a
009899 SLATTERY KATHLEEN	807510051	20253198	2025 5	INV	P	230.10	052325	200857	may 2025 adoption a
009983 STROUP AARON AND MEL	807510051	20253198	2025 5	INV	P	70.80	052325	200858	may 2025 adoption a
010084 MARTIN MORGAN AND PE	807510051	20253198	2025 5	INV	P	35.40	052325	200849	may 2025 adoption a
010768 LASHLEY DESTINEE	807510051	20253198	2025 5	INV	P	814.20	052325	200848	may 2025 adoption a
010768 LASHLEY DESTINEE	887510050	20253198	2025 5	INV	P	1,275.00	051625	200826	non-recurring adopt
010768 LASHLEY DESTINEE	887510050	20253198	2025 5	INV	P	1,275.00	051625	200826	non-recurring adopt

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
						3,364.20			
011408 MOZENA BRIAN AND KEL	807510051	20253198	2025 5	INV	P	141.60	052325	200851	may 2025 adoption a
011686 SABOL BRETT AND RACH	807510051	20253976	2025 5	INV	P	277.54	052725	908904	may 2025 adoption a
011803 BACHA JOHN AND COLLE	807510051	20253198	2025 5	INV	P	177.00	052725	908888	may 2025 adoption a
011843 RICHARDSON SETH AND	807510051	20253198	2025 5	INV	P	265.50	052725	908903	may 2025 adoption a
012138 WARD SCOTT AND TERI	807510051	20253976	2025 5	INV	P	457.72	052725	908908	may 2025 adoption a
012183 WORKMAN SHAWN AND JA	807510051	20253976	2025 5	INV	P	457.72	052725	908910	may 2025 adoption a
012605 KAGARISE STEVE AND A	807510051	20253198	2025 5	INV	P	1,008.90	052725	908898	may 2025 adoption a
013295 MOELLER AMY	807510051	20253198	2025 5	INV	P	194.70	052325	200850	may 2025 adoption a
014080 DERINGER AMY	807510051	20253198	2025 5	INV	P	247.80	052725	908892	may 2025 adoption a
014459 HEBERT REBECCA	807510051	20253198	2025 5	INV	P	159.30	052725	908896	may 2025 adoption a
014718 GARVIN ADAM & STEPHA	807510051	20253198	2025 5	INV	P	300.90	052725	908893	may 2025 adoption a
		ACCOUNT TOTAL				15,813.80			
		ORG 00503712 TOTAL				29,657.31			
00503721		CHLDREN SERV-IVE FUNDING/LEVY							
00503721 50581		CHILD SERV IVE/LEVY PURCH SERV							
000102 CHRISTIAN CHILDREN'S	806510051	20253540	2025 5	INV	P	15,000.00	051925	908398	April Placement (NM
000587 DENMAN ROBERT AND CA	806510051	20253540	2025 5	INV	P	3,365.00	051625	200803	Board & Care 4/1/25
000587 DENMAN ROBERT AND CA	806510051	20253540	2025 5	INV	P	104.94	051625	200803	Reimburse for Cloth
000587 DENMAN ROBERT AND CA	806510051	20253540	2025 5	INV	P	204.09	051625	200803	Reimburse for Cloth
						3,674.03			
000603 OHIO GUIDESTONE	806510051	20253540	2025 5	INV	P	6,667.80	051925	908401	Inv#178449 (TS) Apr
001030 ALTERNATIVE PATHS IN	806510051	20252603	2025 5	INV	P	800.00	052725	908922	Inv#2025-04 JFS (DL
001173 LHS FAMILY & YOUTH S	806510051	20253540	2025 5	INV	P	15,000.00	051925	908399	Inv#0000054362 (ZC)
001260 SMALL WONDERS CHILDC	806510051DC	20253540	2025 5	INV	P	1,020.80	051925	908129	March Daycare (JJ)
001389 KINDERCARE LEARNING	806510051DC	20253540	2025 5	INV	P	1,020.80	051225	907708	Kindercare-Medina,O
001389 KINDERCARE LEARNING	806510051DC	20253540	2025 5	INV	P	2,117.88	051925	908130	Kindercare-Medina,O
						3,138.68			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001536 KRAKOWSKI MATTHEW AN	806510051	20253540	2025 5	INV	P	2,490.00	051925	908108	Board & Care 4/1/25
001619 THE BAIR FOUNDATION	806510051	20253540	2025 5	INV	P	3,728.40	051925	908391	Inv#131744 (TR) Apr
001702 PERRIS TIFFANY AND M	806510051	20253540	2025 5	INV	P	900.00	051625	200811	Board & Care 4/1/25
001702 PERRIS TIFFANY AND M	806510051	20253540	2025 5	INV	P	180.00	051625	200811	Vacation (MJ) 4/17/
						1,080.00			
001861 MEDINA COUNTY HEALTH	806510051	20252603	2025 5	INV	P	25.00	052125	908721	Birth Certificate (
001861 MEDINA COUNTY HEALTH	806510051	20253540	2025 5	INV	P	25.00	050725	907541	Birth Certificate (
001861 MEDINA COUNTY HEALTH	806510051	20253540	2025 5	INV	P	25.00	052825	909301	Birth Certificate (
						75.00			
002556 KIDSFIRST LEARNING C	806510051DC	20252603	2025 5	INV	P	663.08	052725	908920	April Daycare (RS)
002556 KIDSFIRST LEARNING C	806510051DC	20253540	2025 5	INV	P	828.85	051225	907707	March Daycare (RS)
						1,491.93			
002642 BEECH BROOK #10205	806510051	20253540	2025 5	INV	P	7,299.60	051925	908392	Inv#TFCMED (ZG) Apr
002642 BEECH BROOK #10205	806510051	20253540	2025 5	INV	P	7,299.60	051925	908392	Inv#TFCMED (BG) Apr
002642 BEECH BROOK #10205	806510051	20253540	2025 5	INV	P	6,180.00	051925	908392	Inv#TFCMED (JG) Apr
						20,779.20			
002825 RADACHY JANICE	806510051R	20253540	2025 5	INV	P	83.00	051625	200822	Respite (KG,CM) 2/1
002825 RADACHY JANICE	806510051R	20253540	2025 5	INV	P	83.00	051625	200822	Respite (KG,CM) 3/2
						166.00			
003191 SHELTER CARE INC	806510051	20253540	2025 5	INV	P	8,497.50	051925	908403	Inv#3124 (HB) April
003191 SHELTER CARE INC	806510051	20253540	2025 5	INV	P	566.50	051925	908403	Inv#2987 (JG) April
						9,064.00			
003252 CARING FOR KIDS INC.	806510051	20253540	2025 5	INV	P	2,295.00	051925	908396	Inv#C2056-042501 (A
003635 HOWARD SABRENA AND A	806510051	20253540	2025 5	INV	P	300.00	051625	200806	Board & Care 4/1/25
004234 SHARP TRISH AND JERR	806510051	20253540	2025 5	INV	P	90.00	051625	200814	Board & Care 4/1/25
004794 SAYLOR YVONNE AND SC	806510051	20253540	2025 5	INV	P	3,180.00	051925	908117	Board & Care 4/1/25
005348 FORENSIC FLUIDS LABO	806510051m	20252603	2025 5	INV	P	111.00	052725	908880	inv#77433, inv date
005408 HEDDEN JOHN AND LAYN	806510051	20253540	2025 5	INV	P	780.00	051625	200805	Board & Care 4/1/25
005454 WADSWORTH ADVANTAGE	806510051DC	20252603	2025 5	INV	P	176.37	051225	907705	March Daycare (JB)
005454 WADSWORTH ADVANTAGE	806510051DC	20252603	2025 5	INV	P	1,392.74	051225	907705	March Daycare (RB,K
005454 WADSWORTH ADVANTAGE	806510051DC	20253540	2025 5	INV	P	334.31	051225	907705	March Daycare (CK,A

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							1,903.42			
006187	THE VILLAGE NETWORK	806510051	20253540	2025 5	INV	P	10,650.00	051925	908404	Inv#0525-1156 (HF)
006280	BHC FOX RUN HOSPITAL	806510051	20254131	2025 5	INV	P	11,400.00	052725	909120	April Placement (AS
006280	BHC FOX RUN HOSPITAL	806510051	20254131	2025 5	INV	P	11,400.00	052725	909120	April Placement (FS
							22,800.00			
007816	AMAZON CAPITAL SERVI	806510051	20252603	2025 5	INV	P	38.83	050525	907327	Inv#11QQ-XTWD-9399
007816	AMAZON CAPITAL SERVI	806510051	20252603	2025 5	INV	P	155.33	050525	907327	Inv#14DM-N4KT-JYGX
007816	AMAZON CAPITAL SERVI	806510051	20252603	2025 5	INV	P	59.90	052725	908926	Inv#1K7G-Q9FX-MXJK
							254.06			
008213	OHIO MENTOR INC	806510051	20254131	2025 5	INV	P	30,639.60	052725	909121	April Placement (GC
009317	NOVAK GRACE AND STEV	806510051	20253540	2025 5	INV	P	3,815.00	051925	908114	Board & Care 4/1/25
009762	INDIANA STATE DEPART	806510051	20253540	2025 5	INV	P	10.00	052125	908719	Birth Certificate (
009863	SERENITY CARE AND	806510051	20253540	2025 5	INV	P	3,600.00	051225	907710	Inv#1173 (NC) Nov 2
010072	SPITZER ERIC AND SAR	806510051	20253540	2025 5	INV	P	1,800.00	051625	200815	Board & Care 4/1/25
010079	LOVERINK MARYJO	806510051	20253540	2025 5	INV	P	900.00	051925	908109	Board & Care 4/1/25
010290	NATIONAL YOUTH ADVOC	806510051	20253540	2025 5	INV	P	9,500.73	051925	908406	April Placement (DF
010408	PNC BANK NATIONAL AS	#1282,JFS,806510051	20252603	2025 5	INV	P	50.00	051625	200800	Target, Gift Card (
010408	PNC BANK NATIONAL AS	#1282,JFS,899550054R	20252603	2025 5	INV	P	20.99	051625	200800	Staples, Name Tag B
							70.99			
010768	LASHLEY DESTINEE	806510051	20253540	2025 5	INV	P	3,180.00	051625	200809	Board & Care 4/1/25
010768	LASHLEY DESTINEE	806510051	20253540	2025 5	INV	P	240.00	051625	200809	Reimburse for Medic
							3,420.00			
011449	NEW BEGINNINGS RESID	806510051	20253540	2025 5	INV	P	12,705.30	051225	907711	Inv#5529 (DB) April
011449	NEW BEGINNINGS RESID	806510051	20253540	2025 5	INV	P	8,893.71	051225	907711	Inv#5530 (CC) April
011449	NEW BEGINNINGS RESID	806510051	20253540	2025 5	INV	P	12,705.30	051225	907711	Inv#5531 (DL-P) Apr
							34,304.31			
011709	THE BUCKEYE RANCH IN	806510051	20253540	2025 5	INV	P	14,855.01	052725	908923	Inv#9910 (SD) April
011801	RYMER ASHLEY AND	806510051	20253540	2025 5	INV	P	900.00	051925	908116	Board & Care 4/1/25
012183	WORKMAN SHAWN AND JA	806510051	20253540	2025 5	INV	P	900.00	051925	908119	Board & Care 4/1/25

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
012213 BECKLER KEVIN AND KR	806510051	20253540	2025 5	INV	P	900.00	051625	200801	Board & Care 4/1/25
012284 TOPOROWSKI HOLLY	806510051	20253540	2025 5	INV	P	2,490.00	051625	200816	Board & Care 4/1/25
012284 TOPOROWSKI HOLLY	806510051	20253540	2025 5	INV	P	220.00	051625	200816	Reimburse for Summe
012284 TOPOROWSKI HOLLY	806510051	20253540	2025 5	INV	P	80.00	051625	200816	Reimburse for Swim
						2,790.00			
012285 KING ERICA	806510051	20253540	2025 5	INV	P	1,590.00	051625	200808	Board & Care 4/1/25
012798 MY FIRST SCHOOL/LODI	806510051DC	20252603	2025 5	INV	P	962.50	051225	907706	October 2024 Daycar
012798 MY FIRST SCHOOL/LODI	806510051DC	20252603	2025 5	INV	P	770.00	051225	907706	November 2024 Dayca
012798 MY FIRST SCHOOL/LODI	806510051DC	20252603	2025 5	INV	P	770.00	051225	907706	December 2024 Dayca
012798 MY FIRST SCHOOL/LODI	806510051DC	20252603	2025 5	INV	P	887.70	051225	907706	January Daycare (VN
012798 MY FIRST SCHOOL/LODI	806510051DC	20252603	2025 5	INV	P	444.47	051225	907706	February Daycare (V
012798 MY FIRST SCHOOL/LODI	806510051DC	20252603	2025 5	INV	P	770.00	051225	907706	March Daycare (VN)
012798 MY FIRST SCHOOL/LODI	806510051DC	20253540	2025 5	INV	P	385.00	051225	907706	April Daycare (VN)
						4,989.67			
012916 BRYAN MEDIA STRATEGI	899510051	20253540	2025 5	INV	P	2,500.00	052825	909299	Inv#1542 Foster/Ado
012965 WISE DEANNA	806510051	20253540	2025 5	INV	P	900.00	051925	908118	Board & Care 4/1/25
012965 WISE DEANNA	806510051	20253540	2025 5	INV	P	115.00	051925	908118	Reimburse for Baseb
012965 WISE DEANNA	806510051R	20253540	2025 5	INV	P	90.00	051925	908118	Respite (TS) 5/21/2
						1,105.00			
013193 WILLOW BRANCHES OF H	806510051	20253540	2025 5	INV	P	10,500.00	051925	908405	Inv#0542025 (MJ) Ap
013193 WILLOW BRANCHES OF H	806510051	20253540	2025 5	INV	P	10,500.00	051925	908405	Inv#0532025 (MM) Ap
						21,000.00			
013250 HOME FOR KIDS OF OHI	806510051	20253540	2025 5	INV	P	4,463.70	051925	908394	Inv#C10752-042501 (
013297 HAWK NICOLE	790510050	20253540	2025 5	INV	P	90.00	051625	200821	F.P. Training Reimb
013351 MARCOFF KARRAH	806510051	20253540	2025 5	INV	P	900.00	051925	908111	Board & Care 4/1/25
013474 LEGACY RESIDENTIAL H	806510051	20253540	2025 5	INV	P	36,000.00	051925	908400	Inv#0425-000069 (SS
013586 UNDERWOOD EMILY	806510051	20252603	2025 5	INV	P	41.84	050525	907328	Reimburse for Meals
013694 CARRINGTON BEHAVIORA	806510051	20253540	2025 5	INV	P	51,474.00	051925	908397	Inv#MCJFS0425 (JD,D
013807 MAJEWSKI DEBORAH	806510051	20253540	2025 5	INV	P	900.00	051925	908110	Board & Care 4/1/25
013807 MAJEWSKI DEBORAH	806510051	20253540	2025 5	INV	P	446.54	051925	908110	Reimburse for Cloth
013807 MAJEWSKI DEBORAH	806510051R	20253540	2025 5	INV	P	150.00	051925	908110	Respite (MV) 4/16/2
013807 MAJEWSKI DEBORAH	806510051R	20253540	2025 5	INV	P	180.00	051925	908110	Respite (CK) 4/19/2
						1,676.54			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
013893 LOVING CUP KIDS ACAD	806510051DC	20252603	2025 5	INV	P	1,240.00	052725	908917	January Daycare (SM
013893 LOVING CUP KIDS ACAD	806510051DC	20252603	2025 5	INV	P	1,240.00	052725	908917	February Daycare (S
013893 LOVING CUP KIDS ACAD	806510051DC	20252603	2025 5	INV	P	1,240.00	052725	908917	March Daycare (SM)
						3,720.00			
013911 EVERETTE ANNETTE AND	790510050	20253540	2025 5	INV	P	90.00	051625	200820	F.P. Training Reimb
013914 HITTLE HOUSE	806510051	20254131	2025 5	INV	P	12,420.00	052725	909119	Inv#C1286-042501 (N
013969 MOORE JEAN AND ALEXA	806510051	20253540	2025 5	INV	P	900.00	051925	908113	Board & Care 4/1/25
014091 IACIANCI COLLEEN AND	806510051	20253540	2025 5	INV	P	2,490.00	051625	200807	Board & Care 4/1/25
014456 COSTELLO JESSICA	806510051	20253540	2025 5	INV	P	1,590.00	051625	200802	Board & Care 4/1/25
014457 BAKER HANNAH AND MAT	806510051	20253540	2025 5	INV	P	900.00	051925	908107	Board & Care 4/1/25
014565 GIFFORD HEATHER	806510051	20253540	2025 5	INV	P	1,800.00	051625	200817	Board & Care 4/1/25
014567 RUCKER MISSY & DAMON	806510051	20253540	2025 5	INV	P	1,800.00	051625	200813	Board & Care 4/1/25
014567 RUCKER MISSY & DAMON	806510051	20253540	2025 5	INV	P	200.00	051625	200813	Vacation (KB,KH) 3/
						2,000.00			
014615 REESE RICHARD & DIAN	806510051	20253540	2025 5	INV	P	900.00	051625	200818	Board & Care 4/1/25
014616 MCLAUGHLIN KIM & PAT	806510051	20253540	2025 5	INV	P	900.00	051925	908120	Board & Care 4/1/25
014640 RATCLIFF CALLYN AND	806510051	20253540	2025 5	INV	P	900.00	051625	200812	Board & Care 4/1/25
014640 RATCLIFF CALLYN AND	806510051	20253540	2025 5	INV	P	164.86	051625	200812	Reimburse for Cloth
						1,064.86			
014643 BRIDGE OF CARE GROUP	806510051	20253540	2025 5	INV	P	13,500.00	051925	908393	Inv#April 2025 (VR)
014690 PAJESTKA NATALIE AND	806510051	20253540	2025 5	INV	P	810.00	051925	908115	Board & Care 4/1/25
014690 PAJESTKA NATALIE AND	806510051T	20253540	2025 5	INV	P	211.68	051925	908115	Travel (TS) 3/11/25
						1,021.68			
014709 SAFEHOUSE RESIDENTIA	806510051	20253540	2025 5	INV	P	7,260.00	051925	908402	Inv#1010388 (JS) Ap
014709 SAFEHOUSE RESIDENTIA	806510051	20253540	2025 5	INV	P	7,018.00	051925	908402	Inv#1010377 (BG) 4/
014709 SAFEHOUSE RESIDENTIA	806510051	20253540	2025 5	INV	P	320.00	051925	908402	Inv#1010376 (BG) 4/
014709 SAFEHOUSE RESIDENTIA	806510051	20253540	2025 5	INV	P	2,880.00	051925	908402	Inv#1010427 (ZD) Ap
						17,478.00			
014742 MILLER ELIZABETH AND	806510051	20253540	2025 5	INV	P	90.00	051925	908112	Board & Care 4/1/25
014742 MILLER ELIZABETH AND	806510051T	20253540	2025 5	INV	P	36.54	051925	908112	Travel (JR) 3/3/25-
						126.54			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
015077 AMAZING GRACE COUNSE	806510051	20253540	2025 5	INV	P	18,550.00	051925	908390	April Placement (ZD
015115 CARE AFFILIATES BEHA	806510051	20253540	2025 5	INV	P	5,950.00	051925	908395	Inv#1018 (SD) April
015119 GABOR MELISSA AND RU	806510051	20253540	2025 5	INV	P	900.00	051625	200804	Board & Care 4/1/25
015122 DIOTALEVI ANNETTE	806510051DC	20252603	2025 5	INV	P	1,465.00	051225	907704	March Daycare (GG)
015208 WEAVER DENNIS AND JE	806510051	20253540	2025 5	INV	P	900.00	051625	200819	Board & Care 4/1/25
015216 ANY LAB TEST NOW - M	806510051m	20252603	2025 5	INV	P	149.00	051225	907658	inv#1328, inv date
015216 ANY LAB TEST NOW - M	806510051m	20252603	2025 5	INV	P	69.00	051225	907658	inv#1381, inv date
015216 ANY LAB TEST NOW - M	806510051m	20252603	2025 5	INV	P	717.00	051225	907658	inv#1375, inv date
015216 ANY LAB TEST NOW - M	806510051m	20252603	2025 5	INV	P	149.00	051225	907658	inv#1392, inv date
015216 ANY LAB TEST NOW - M	806510051M	20252603	2025 5	INV	P	149.00	051925	908091	inv#1405, inv date
015216 ANY LAB TEST NOW - M	806510051m	20252603	2025 5	INV	P	547.00	052725	908879	inv#1442, invoice d
015216 ANY LAB TEST NOW - M	806510051m	20252603	2025 5	INV	P	149.00	052725	908879	inv#1462, inv date
						1,929.00			
015219 MILLER MONICA AND WI	806510051	20253540	2025 5	INV	P	1,740.00	051625	200810	Board & Care 4/1/25
015219 MILLER MONICA AND WI	806510051	20253540	2025 5	INV	P	101.25	051625	200810	Reimburse for Cloth
						1,841.25			
015282 WEN WINNSA & TONY	806510051	20253540	2025 5	INV	P	90.30	051925	908122	Reimburse for Activ
015282 WEN WINNSA & TONY	806510051T	20253540	2025 5	INV	P	68.60	051925	908122	Travel (PM) 3/29/25
						158.90			
015286 ANTHONYSVILLA INC.	806510051	20253540	2025 5	INV	P	13,050.00	052725	908921	April Placement (JH
015289 AVON MONTESSORI	806510051DC	20252603	2025 5	INV	P	928.00	052725	908919	April Daycare (JS)
015289 AVON MONTESSORI	806510051DC	20253540	2025 5	INV	P	928.00	051925	908128	March Daycare (JS)
						1,856.00			
015335 WEN TONY	806510051R	20253540	2025 5	INV	P	300.00	050725	907543	Respite (PM) 3/28/2
015339 MOLNAR JAMES AND DA	790510050	20253540	2025 5	INV	P	832.50	051925	908121	F.P. Training Reimb
015348 RIDEL STACY	806510051M	20253540	2025 5	INV	P	75.00	052825	909300	Custom Sugar Cookie
015351 LEWIS MIKAELA	806510051R	20253540	2025 5	INV	P	120.00	051925	908131	Respite (DS,NS) 4/1
015362 RICE MARK AND RHONDA	806510051T	20253540	2025 5	INV	P	294.00	051925	908132	Travel (JR) 3/5/25-
		ACCOUNT TOTAL				469,898.44			
00503721 50606		CHILD SERV IVE/LEVY VEH LEASE							
004526 ENTERPRISE FM TRUST	FBN5299494	20252797	2025 5	INV	P	876.70	051425	908026	CHILD SERV IVE/LEVY

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				ACCOUNT TOTAL		876.70			
				ORG 00503721 TOTAL		470,775.14			
FUND 0050 CHILDREN'S SERVICES				TOTAL:		505,923.86			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01004030			DOG & KENNEL							
01004030 50100			DOG & KENNEL SUPPLIES							
001217	VORTECH PHARMACEUTIC	123986	20253665	2025 5	INV	P	109.63	051225	907716	DOG SHELTER PHARMAC
002917	REVIVAL ANIMAL HEALT	INV335775	20253856	2025 5	INV	P	530.69	051925	908162	DOG SHELTER VACCINE
010408	PNC BANK NATIONAL AS	9619, DOG SHELTER	20253430	2025 5	INV	P	49.00	051625	200800	AMAZON MOP BUCKET W
010408	PNC BANK NATIONAL AS	9619, DOG SHELTER	20253430	2025 5	INV	P	118.42	051625	200800	AMAZON SUPPLIES AND
							167.42			
			ACCOUNT TOTAL				807.74			
01004030 50580			DOG & KENNEL CONTRACT SERVICES							
001177	HOLLAND AND MUIRDEN	APRIL 15, 2025	20251634	2025 5	INV	P	290.10	051225	907715	SPCA LEGAL SERVICES
002114	GREENKEEPERS LAWN &	22481	20252646	2025 5	INV	P	221.82	051925	908456	DOG SHELTER APRIL 2
003704	FAIRFIELD COMPUTER S	2025-1280	20250191	2025 5	INV	P	260.00	051925	908165	DOG LICENSING SOFTW
			ACCOUNT TOTAL				771.92			
01004030 50581			DOG & KENNEL PURCHASE OF SERVI							
000118	SEVILLE WADSWORTH	SPAY/ NEUTER 016	20251639	2025 5	INV	P	105.00	052125	908683	DOG SHELTER SPAY/ N
003003	ROLLING HILLS ANIMAL	SPAY/ NEUTER 02	20251639	2025 5	INV	P	120.00	050525	907269	DOG SHELTER SPAY/ N
003003	ROLLING HILLS ANIMAL	SPAY/ NEUTER 023	20251639	2025 5	INV	P	120.00	052125	908682	DOG SHELTER SPAY/ N
							240.00			
003089	SEVILLE ANIMAL HOSPI	SPAY/ NEUTER 13	20251639	2025 5	INV	P	105.00	050525	907270	DOG SHELTER SPAY/ N
			ACCOUNT TOTAL				450.00			
01004030 50606			DOG & KENNEL VEHICLE LEASE							
004526	ENTERPRISE FM TRUST	FBN5299494	20252762	2025 5	INV	P	741.09	051425	908026	VEHICLE LEASE - DOG
			ACCOUNT TOTAL				741.09			
01004030 50610			DOG & KENNEL OTHER EXPENSES							
000259	MATTHEW BENDER & CO.	45058032	20253448	2025 5	INV	P	223.10	050525	907271	DOG SHELTER PAGES O
			ACCOUNT TOTAL				223.10			
01004030 50617			DOG & KENNEL UTILITIES							
000081	OHIO EDISON COMPANY	110 009 605 020	20252470	2025 5	INV	P	414.78	052125	908699	DOG SHELTER APR 10-
000253	COLUMBIA GAS OF OHIO	15390156 001 000 8	20253001	2025 5	INV	P	379.56	051425	907996	DOG SHELTER NATURAL
001578	VERIZON WIRELESS	542002012-00001	20250322	2025 5	INV	P	40.94	052125	908690	DOG SHELTER 04/23/2

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
003851 MEDINA COUNTY PORT A	AS-053	20253231	2025 5	INV	P	250.00	051925	908155	DOG SHELTER DARK FI
004003 FIRST COMMUNICATIONS	127947512	20253302	2025 5	INV	P	76.59	052125	908697	FIRST COMM BILL MAY
007425 RUMPKE OF NORTHERN O	1608628	20253289	2025 5	INV	P	77.18	052125	908695	DOG SHELTER TRASH P
			ACCOUNT TOTAL			1,239.05			
			ORG 01004030 TOTAL			4,232.90			
FUND 0100 DOG & KENNEL			TOTAL:			4,232.90			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01017000			SEWAGE PROGRAM							
01017000 50507			SEWAGE REMITS							
002388	TREASURER STATE OF O	Q1/2025	20250565	2025 5	INV	P	3,291.00	050525	907338	SEWAGE REMITTANCE 0
			ACCOUNT TOTAL				3,291.00			
01017000 50515			SEWAGE PROPERTY & LIAB							
001013	PEP SERVICE CENTER	238737	20254353	2025 5	INV	P	1,675.43	052825	909333	ANNUAL PREMIUM
			ACCOUNT TOTAL				1,675.43			
01017000 50560			SEWAGE TRAVEL							
001224	HUNTINGTON NATIONAL	04/11/2025	20251910	2025 5	INV	P	149.00	050725	907559	OEHA CONFERENCE LEE
012271	LEE NIAOMI	04/26/2025	20250616	2025 5	INV	P	171.50	051225	907882	MILEAGE REIMBURSEME
012271	LEE NIAOMI	05/09/2025	20250616	2025 5	INV	P	136.50	052725	909187	MILEAGE REIMBURSEME
012271	LEE NIAOMI	234918	20250617	2025 5	INV	P	64.00	050525	907357	OEHA ANNUAL EDUCATI
							372.00			
013363	WOS DAVID	04/26/2025	20250616	2025 5	INV	P	207.90	051225	907889	MILEAGE REIMBURSEME
013363	WOS DAVID	05/09/2025	20250616	2025 5	INV	P	140.70	052725	909186	MILEAGE REIMBURSEME
							348.60			
014425	MCCONOUGHEY NATHAN	04/25/2025	20250616	2025 5	INV	P	141.40	051225	907880	MILEAGE REIMBURSEME
014425	MCCONOUGHEY NATHAN	05/09/2025	20250616	2025 5	INV	P	76.30	052725	909185	MILEAGE REIMBURSEME
							217.70			
			ACCOUNT TOTAL				1,087.30			
01017000 50610			SEWAGE OTHER EXPENSES							
002388	TREASURER STATE OF O	1708918	20254172	2025 5	INV	P	200.00	052725	909193	HSTS APPLICATION ID
002388	TREASURER STATE OF O	1711285	20254171	2025 5	INV	P	200.00	052725	909194	HSTS APPLICATION ID
002388	TREASURER STATE OF O	2465061	20253585	2025 5	INV	P	200.00	050525	907347	HSTS APPLICATION ID
002388	TREASURER STATE OF O	2465068	20253584	2025 5	INV	P	200.00	050525	907346	HSTS APPLICATION ID
							800.00			
			ACCOUNT TOTAL				800.00			
01017000 50618			SEWAGE POSTAGE							
012646	PITNEY BOWES BANK IN	APRIL 2025	20250697	2025 5	INV	P	100.28	051225	907907	POSTAGE
			ACCOUNT TOTAL				100.28			
			ORG 01017000 TOTAL				6,954.01			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
FUND 0101 SEWAGE PROGRAM						TOTAL:	6,954.01		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01025000		HEALTH DIST CAPI IMPROV ADMIN							
01025000 50580		BH CAP IMPROV CONTR SVS							
000661 J & P SWINGLE MECHAN	27920	20252424	2025 5	INV	P	225.00	051925	908498	BACK FLOW PREVENTIO
015353 URUS SEWER AND DRAIN	3721	20253950	2025 5	INV	P	1,300.00	051925	908538	PARKING LOT STORM D
			ACCOUNT TOTAL			1,525.00			
			ORG 01025000 TOTAL			1,525.00			
FUND 0102 HEALTH DISTRICT CAPITAL IMPROV			TOTAL:			1,525.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01077000			SOLID WASTE PROG							
01077000 50515				SOLID WASTE PROPERTY & LIABILI						
001013	PEP SERVICE CENTER	238737	20254353	2025 5	INV	P	46.03	052825	909333	ANNUAL PREMIUM
				ACCOUNT TOTAL			46.03			
01077000 50560				SOLID WASTE TRAVEL						
001945	KESSLER LANE	04/25/2025	20250616	2025 5	INV	P	18.20	051225	907879	MILEAGE REIMBURSEME
001945	KESSLER LANE	05/02/2025	20250616	2025 5	INV	P	24.50	052725	909184	MILEAGE REIMBURSEME
							42.70			
009398	JOHNSON COLIN	04/17/2025	20250616	2025 5	INV	P	21.00	051225	907881	MILEAGE REIMBURSEME
				ACCOUNT TOTAL			63.70			
01077000 50618				SOLID WASTE POSTAGE						
012646	PITNEY BOWES BANK IN	APRIL 2025	20250697	2025 5	INV	P	2.76	051225	907907	POSTAGE
				ACCOUNT TOTAL			2.76			
				ORG 01077000 TOTAL			112.49			
FUND 0107 SOLID WASTE PROGRAM				TOTAL:			112.49			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

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	000065682	0	2025	5	INV	P	76,913.98	052125	908771 JUNE 2025
			ACCOUNT TOTAL				76,913.98		
01095000 59879			BH BENEFITS HUMANA DENTAL						
001218 HUMANA INSURANCE COM	542445902	0	2025	5	INV	P	4,461.66	052825	909332 DENTAL/VISION PREMI
			ACCOUNT TOTAL				4,461.66		
01095000 59880			BH BENEFITS HUMANA VISION						
001218 HUMANA INSURANCE COM	542445902	0	2025	5	INV	P	748.30	052825	909332 DENTAL/VISION PREMI
			ACCOUNT TOTAL				748.30		
			ORG 01095000 TOTAL				82,123.94		
FUND 0109 HEALTH DISTRICT BENEFITS			TOTAL:				82,123.94		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

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	001893353425	20250475	2025 5	INV	P	129.22	052125	908773	LIFE INSURANCE JUNE
			ACCOUNT TOTAL				129.22			
01105018 50100			BH AS SUPPLIES							
000537	STAPLES BUSINESS ADV	6029708399	20253313	2025 5	INV	P	66.21	051225	907887	ADMIN OFFICE SUPPLI
000537	STAPLES BUSINESS ADV	6029708399	20253416	2025 5	INV	P	8.99	051225	907887	HDMI CABLE
							75.20			
000903	GORDON FOOD SERVICE	818145509	20252982	2025 5	INV	P	16.97	052725	909174	MEETING SUPPLIES
001224	HUNTINGTON NATIONAL	04/07/2025	20253109	2025 5	INV	P	29.90	050725	907559	MEETING SUPPLIES
001224	HUNTINGTON NATIONAL	04/07/2025	20253109	2025 5	INV	P	5.58	050725	907560	MEETING SUPPLIES
							35.48			
003101	FRIENDS OFFICE	1825004-1	20253311	2025 5	INV	P	10.22	051225	907867	ADMIN OFFICE SUPPLI
004008	W.B. MASON CO INC	253754181	20253312	2025 5	INV	P	29.88	050525	907344	ADMIN OFFICE SUPPLI
004008	W.B. MASON CO INC	253754181	20253422	2025 5	INV	P	61.35	050525	907344	JANITORIAL SUPPLIES
004008	W.B. MASON CO INC	254125397	20250472	2025 5	INV	P	44.20	051925	908525	JANITORIAL SUPPLIES
							135.43			
004150	UNITED SPORT APPAREL	1028854	20253646	2025 5	INV	P	415.50	051925	908502	BRANDING POLICY
007816	AMAZON CAPITAL SERVI	1T9T-1T6P-6v43	20253311	2025 5	INV	P	31.90	052725	909176	ADMIN OFFICE SUPPLI
007816	AMAZON CAPITAL SERVI	1T9T-1T6P-6v43	20253313	2025 5	INV	P	23.44	052725	909176	ADMIN OFFICE SUPPLI
							55.34			
011615	CAPITAL ONE	04/04/2025	20251369	2025 5	INV	P	65.64	050725	907556	MEETING SUPPLIES
011615	CAPITAL ONE	04/07/2025	20251369	2025 5	INV	P	34.56	050725	907556	MEETING SUPPLIES
011615	CAPITAL ONE	04/07/2025	20252981	2025 5	INV	P	9.05	050725	907556	MEETING SUPPLIES
							109.25			
012667	UNITED BUSINESS SUPP	OE-QT-18971-1	20250472	2025 5	INV	P	45.81	052725	909147	JANITORIAL SUPPLIES
			ACCOUNT TOTAL				899.20			
01105018 50507			BH AS REMITS							
002390	OHIO DIVISION OF REA	APRIL 2025	20250467	2025 5	INV	P	87.50	051225	907902	BURIAL PERMIT REMIT
			ACCOUNT TOTAL				87.50			
01105018 50515			BH AS PROP & LIAB							
001013	PEP SERVICE CENTER	238737	20250465	2025 5	INV	P	5,473.00	052825	909333	ANNUAL PREMIUM

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001013	PEP SERVICE CENTER	238737	20254353	2025 5	INV	P	671.70	052825	909333	ANNUAL PREMIUM
							6,144.70			
				ACCOUNT TOTAL			6,144.70			
01105018	50560			BH AS TRAVEL						
001224	HUNTINGTON NATIONAL	04/28/2025	20252862	2025 5	INV	P	179.85	051425	908054	OHIO PUBLIC HEALTH
005876	BROWN RITA	MARCH/APRIL 2025	20250512	2025 5	INV	P	11.20	051225	907883	MILEAGE REIMBURSEME
009555	NICHOLS LISA	APRIL 2025	20250512	2025 5	INV	P	19.60	051225	907874	MILEAGE REIMBURSEME
011479	STUMP EMILY	MARCH/APRIL 2025	20250512	2025 5	INV	P	25.20	051225	907884	MILEAGE REIMBURSEME
012094	WILLIAMS HEATHER	APRIL 2025	20250512	2025 5	INV	P	11.20	051225	907888	MILEAGE REIMBURSEME
013403	MCLEAN HAYLEY	APRIL 2025	20250512	2025 5	INV	P	8.40	051225	907863	MILEAGE REIMBURSEME
013979	STACHLER BROOKE	APRIL 2025	20250512	2025 5	INV	P	11.20	051225	907895	MILEAGE REIMBURSEME
				ACCOUNT TOTAL			266.65			
01105018	50580			BH AS CONTR SERV						
000186	CINTAS CORPORATION	4229328387	20250507	2025 5	INV	P	20.65	051225	907903	CARPET RUNNERS 05/0
000425	PITNEY BOWES GLOBAL	3320618447	20250482	2025 5	INV	P	147.38	051225	907906	POSTAGE MACHINE LEA
000896	GENE'S REFRIGERATION	107419934	20250488	2025 5	INV	P	398.53	051225	907862	HVAC ANNUAL MAINTEN
001118	SANMANDY ENTERPRISES	29978	20250494	2025 5	INV	P	12.00	051225	907899	SHREDDER SERVICES A
001205	ARMSTRONG CABLE SERV	MAY 2025	20250514	2025 5	INV	P	14.85	052125	908770	WIFI 05/13 - 06/12/
001795	OHIO STATE UNIVERSIT	CI-00344874	20250479	2025 5	INV	P	20.35	051225	907869	INTERNET MARCH 2025
002388	TREASURER STATE OF O	235545	20250572	2025 5	INV	P	68.87	051225	907873	FISCAL YEAR AUDIT
002799	GENE PTACEK & SON FI	1373222	20250561	2025 5	INV	P	275.00	052725	909192	FIRE EXTINGUISHER M
002799	GENE PTACEK & SON FI	1373222	20254161	2025 5	INV	P	280.50	052725	909192	FIRE EXTINGUISHER M
							555.50			
003395	PALITTO CONSULTING S	61191	20250480	2025 5	INV	P	531.30	051925	908495	RMM MONITORING
003395	PALITTO CONSULTING S	61191	20250481	2025 5	INV	P	152.63	051925	908495	CONSULTING SERVICES
							683.93			
003492	THE PLOW GUYS LLC	6891	20250562	2025 5	INV	P	251.64	051925	908499	OUTDOOR MAINTENANCE
003851	MEDINA COUNTY PORT A	MCHD-093	20250500	2025 5	INV	P	52.25	051925	908490	PORT AUTHORITY FIBE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
007425	RUMPKE OF NORTHERN O	1608726	20250574	2025 5	INV	P	29.40	052125	908769	GARBAGE SERVICE MAY
007831	ACCESS INFORMATION P	11540584	20250577	2025 5	INV	P	125.08	051225	907897	RECORDS STORAGE MAY
007831	ACCESS INFORMATION P	11540585	20250577	2025 5	INV	P	50.75	051225	907897	RECORDS STORAGE MAY
007831	ACCESS INFORMATION P	11540586	20250577	2025 5	INV	P	10.72	051225	907897	RECORDS STORAGE MAY
							186.55			
013257	HOMESTEAD INSURANCE	0029	20250491	2025 5	INV	P	2,000.00	051925	908489	INSURANCE CONSULTIN
				ACCOUNT TOTAL			4,441.90			
01105018	50610			BH AS OTHER EXP						
000512	DELL MARKETING L.P.	10811648513	20253589	2025 5	INV	P	4,129.08	051225	907890	MICROSOFT OFFICE LI
001140	KIWANIS CLUB OF MEDI	192417	20250568	2025 5	INV	P	197.00	051225	907870	ANNUAL DUES & MEETI
001903	MEDINA COUNTY TOWNSH	234793	20250587	2025 5	INV	P	25.00	050525	907350	ANNUAL MEMBERSHIP
005876	BROWN RITA	MAY 2025	20250506	2025 5	INV	P	496.63	051225	907904	MEDICARE TRANSITION
				ACCOUNT TOTAL			4,847.71			
01105018	50616			BH AS TELEPHONES						
000754	FRONTIER COMMUNICATI	MAY 2025	20250597	2025 5	INV	P	151.52	050725	907554	TELEPHONE 04/19 - 0
004003	FIRST COMMUNICATIONS	127912501	20250596	2025 5	INV	P	189.73	051925	908500	TELEPHONE MAY 2025
				ACCOUNT TOTAL			341.25			
01105018	50617			BH AS UTILITIES						
000081	OHIO EDISON COMPANY	APRIL 2025	20250593	2025 5	INV	P	479.19	051225	907871	UTILITY ELECTRIC #
000253	COLUMBIA GAS OF OHIO	APRIL 2025	20250595	2025 5	INV	P	107.30	050725	907558	UTILITY GAS # 13992
001931	MEDINA COUNTY SANITA	APRIL 2025	20250594	2025 5	INV	P	59.63	050725	907557	UTILITY WATER & SEW
				ACCOUNT TOTAL			646.12			
01105018	50618			BH AS POSTAGE						
001224	HUNTINGTON NATIONAL	04/09/2025	20250591	2025 5	INV	P	614.11	050725	907559	POSTAGE
001224	HUNTINGTON NATIONAL	04/16/2025	20250591	2025 5	INV	P	237.09	050725	907559	POSTAGE
001224	HUNTINGTON NATIONAL	04/23/2025	20250591	2025 5	INV	P	541.23	050725	907559	POSTAGE
							1,392.43			
012553	UPS SUPPLY CHAIN SOL	000026A1A4145	20250591	2025 5	INV	P	230.13	050225	200749	POSTAGE
012553	UPS SUPPLY CHAIN SOL	000026A1A4155	20250591	2025 5	INV	P	387.88	050225	200749	POSTAGE
012553	UPS SUPPLY CHAIN SOL	000026A1A4165	20250591	2025 5	INV	P	373.27	050225	200749	POSTAGE
012553	UPS SUPPLY CHAIN SOL	000026A1A4175	20250591	2025 5	INV	P	361.82	050225	200749	POSTAGE
012553	UPS SUPPLY CHAIN SOL	000026A1A4185	20250591	2025 5	INV	P	457.52	053025	200890	POSTAGE
012553	UPS SUPPLY CHAIN SOL	000026A1A4195	20250591	2025 5	INV	P	725.32	053025	200890	POSTAGE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
012553	UPS SUPPLY CHAIN SOL	000026A1A4205	20250591	2025 5	INV	P	191.43	053025	200890	POSTAGE
012553	UPS SUPPLY CHAIN SOL	000026A1A4215	20250591	2025 5	INV	P	405.49	053025	200890	POSTAGE
							3,132.86			
012646	PITNEY BOWES BANK IN	APRIL 2025	20250592	2025 5	INV	P	295.72	051225	907907	POSTAGE
				ACCOUNT TOTAL			4,821.01			
				ORG 01105018 TOTAL			22,625.26			
01105091			BH AS PUB HLTH WRKFRCE GR FY23							
01105091 50610				BH AS PUB HLTH FY23 OTHER EXP						
003633	PUBLIC HEALTH ACCRED	INV-43407	20253417	2025 5	INV	P	16,800.00	050525	907334	ANNUAL ACCREDITATIO
				ACCOUNT TOTAL			16,800.00			
				ORG 01105091 TOTAL			16,800.00			
01105616			BH CH WIC GRANT FY25							
01105616 50100				BH CH WIC FY25 SUPPLIES						
000512	DELL MARKETING L.P.	10810873564	20253317	2025 5	INV	P	119.89	050525	907349	REPLACEMENT BATTERY
000537	STAPLES BUSINESS ADV	6031780390	20253808	2025 5	INV	P	199.96	052725	909173	WIC OFFICE SUPPLIES
007816	AMAZON CAPITAL SERVI	19GL-DR4R-39DG	20253451	2025 5	INV	P	6.94	051925	908494	CELL PHONE CASES
007816	AMAZON CAPITAL SERVI	1T9T-1T6P-6V43	20253451	2025 5	INV	P	33.98	052725	909176	WIC PHONE CASES
							40.92			
012600	BRAVADO DESIGNS LTD	845045	20253316	2025 5	INV	P	297.50	051225	907864	SUPPLIES NURSING BR
				ACCOUNT TOTAL			658.27			
01105616 50580				BH CH WIC FY25 CONTRACT SVS						
001118	SANMANDY ENTERPRISES	29978	20250747	2025 5	INV	P	12.00	051225	907899	SHREDDING SERVICES
				ACCOUNT TOTAL			12.00			
01105616 50618				BH CH WIC FY25 POSTAGE						
012646	PITNEY BOWES BANK IN	APRIL 2025	20250840	2025 5	INV	P	215.22	051225	907907	POSTAGE
				ACCOUNT TOTAL			215.22			
				ORG 01105616 TOTAL			885.49			
01105618			BH COMM HEALTH ADMIN							
01105618 50095				BH CH ADMIN LIFE INS						
001467	MUTUAL OF OMAHA	001893353425	20250475	2025 5	INV	P	232.73	052125	908773	LIFE INSURANCE JUNE
				ACCOUNT TOTAL			232.73			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01105618 50100						BH CH ADMIN SUPPLIES			
000101 CLEVELAND CLINIC FOU	49156	20251066	2025 5	INV	P	6.00	051925	908515	CPR CARDS 04/08/202
000220 RICHARDSON FARMS INC	237394	20253315	2025 5	INV	P	27.98	052725	909181	LUNCH AND LEARN SUP
004008 W.B. MASON CO INC	253754181	20253422	2025 5	INV	P	70.12	050525	907344	JANITORIAL SUPPLIES
004008 W.B. MASON CO INC	254125397	20250472	2025 5	INV	P	50.50	051925	908525	JANITORIAL SUPPLIES
						120.62			
004150 UNITED SPORT APPAREL	1028854	20253646	2025 5	INV	P	1,025.25	051925	908502	BRANDING POLICY
012667 UNITED BUSINESS SUPP	OE-QT-18971-1	20250472	2025 5	INV	P	52.37	052725	909147	JANITORIAL SUPPLIES
				ACCOUNT TOTAL		1,232.22			
01105618 50515						BH CH ADMIN P & L INSUR			
001013 PEP SERVICE CENTER	238737	20250465	2025 5	INV	P	12,262.00	052825	909333	ANNUAL PREMIUM
001013 PEP SERVICE CENTER	238737	20254353	2025 5	INV	P	1,799.21	052825	909333	ANNUAL PREMIUM
						14,061.21			
				ACCOUNT TOTAL		14,061.21			
01105618 50540						BH CH ADMIN ADV & PRINT			
001846 THE GAZETTE	APRIL 2025	20252397	2025 5	INV	P	147.00	052725	909179	NATIONAL PUBLIC HEA
004787 ALONOVUS CORP	IN207457	20250750	2025 5	INV	P	20.00	050525	907335	MEDINA WEEKLY NEWS
004787 ALONOVUS CORP	IN207457	20252398	2025 5	INV	P	520.00	050525	907335	MEDINA WEEKLY NEWS
						540.00			
				ACCOUNT TOTAL		687.00			
01105618 50560						BH CH ADMIN TRAVEL			
001743 MCNEELEY JAMIE	APRIL 2025	20250744	2025 5	INV	P	22.40	051925	908552	MILEAGE REIMBURSEME
002244 MILES JESSICA	APRIL 2025	20250744	2025 5	INV	P	13.68	051925	908507	MILEAGE REIMBURSEME
002449 PHILLIPS HOLLY	APRIL 2025	20250744	2025 5	INV	P	6.60	051925	908510	MILEAGE REIMBURSEME
005749 HORST JANET	APRIL 2025	20250744	2025 5	INV	P	36.40	051925	908511	MILEAGE REIMBURSEME
011656 PARKHURST REBECCA	234839	20250743	2025 5	INV	P	14.00	050525	907354	TOBACCO FREE OHIO A
011656 PARKHURST REBECCA	APRIL 2025	20250744	2025 5	INV	P	29.22	051925	908514	MILEAGE REIMBURSEME
						43.22			
012327 PRECIADO RUTH	APRIL/MAY 2025	20250744	2025 5	INV	P	14.00	051225	907905	MILEAGE REIMBURSEME
012924 PIPA MISSY	APRIL/MAY 2025	20250744	2025 5	INV	P	10.50	051925	908516	MILEAGE REIMBURSEME
012924 PIPA MISSY	APRIL/MAY 2025	20250744	2025 5	INV	P	61.60	051925	908516	MILEAGE REIMBURSEME

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							72.10			
013521	DEAN MEGAN	APRIL 2025	20250744	2025 5	INV	P	32.52	051925	908513	MILEAGE REIMBURSEME
014256	VICK MARIS	APRIL 2025	20250744	2025 5	INV	P	4.32	052725	909172	MILEAGE REIMBURSEME
014304	CAULEY JENNIFER	APRIL 2025	20250744	2025 5	INV	P	113.40	051925	908508	MILEAGE REIMBURSEME
014412	PLACKOWSKI TEEGAN	APRIL 2025	20250744	2025 5	INV	P	2.04	050525	907348	MILEAGE REIMBURSEME
014750	SCHMITT ERIN	235671	20250743	2025 5	INV	P	93.00	051225	907896	OHIO ACTIVE TRANSPO
014750	SCHMITT ERIN	APRIL 2025	20250744	2025 5	INV	P	39.60	051925	908509	MILEAGE REIMBURSEME
							132.60			
015090	HALL WENDY	APRIL 2025	20250744	2025 5	INV	P	4.08	051925	908506	MILEAGE REIMBURSEME
				ACCOUNT TOTAL			497.36			
01105618	50580			BH CH ADMIN CONTR SRVS						
000186	CINTAS CORPORATION	4229328387	20250507	2025 5	INV	P	23.59	051225	907903	CARPET RUNNERS 05/0
000425	PITNEY BOWES GLOBAL	3320618447	20250482	2025 5	INV	P	204.56	051225	907906	POSTAGE MACHINE LEA
000896	GENE'S REFRIGERATION	107419934	20250488	2025 5	INV	P	455.46	051225	907862	HVAC ANNUAL MAINTEN
001118	SANMANDY ENTERPRISES	29978	20250494	2025 5	INV	P	24.00	051225	907899	SHREDDER SERVICES A
001205	ARMSTRONG CABLE SERV	MAY 2025	20250514	2025 5	INV	P	47.23	052125	908770	WIFI 05/13 - 06/12/
001224	HUNTINGTON NATIONAL	04/26/2025	20250757	2025 5	INV	P	397.11	051425	908054	SURVEY MONKEY
001224	HUNTINGTON NATIONAL	04/29/2025	20250756	2025 5	INV	P	51.00	050725	907559	MAIL CHIMP
001224	HUNTINGTON NATIONAL	05/01/2025	20250477	2025 5	INV	P	194.00	051425	908054	STONEGATE CLIMATE C
							642.11			
001795	OHIO STATE UNIVERSIT	CI-00344874	20250479	2025 5	INV	P	75.85	051225	907869	INTERNET MARCH 2025
002388	TREASURER STATE OF O	235545	20250572	2025 5	INV	P	146.37	051225	907873	FISCAL YEAR AUDIT
003034	OSU EXTENSION OFFICE	236369	20253116	2025 5	INV	P	25.00	051925	908492	MASTER GARDENER CLA
003395	PALITTO CONSULTING S	61191	20250480	2025 5	INV	P	1,980.30	051925	908495	RMM MONITORING
003395	PALITTO CONSULTING S	61191	20250481	2025 5	INV	P	568.86	051925	908495	CONSULTING SERVICES
							2,549.16			
003492	THE PLOW GUYS LLC	6891	20250562	2025 5	INV	P	287.60	051925	908499	OUTDOOR MAINTENANCE
003851	MEDINA COUNTY PORT A	MCHD-093	20250500	2025 5	INV	P	194.75	051925	908490	PORT AUTHORITY FIBE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
007425	RUMPKE OF NORTHERN O	1608726	20250574	2025 5	INV	P	33.60	052125	908769	GARBAGE SERVICE MAY
007831	ACCESS INFORMATION P	11540584	20250577	2025 5	INV	P	234.22	051225	907897	RECORDS STORAGE MAY
007831	ACCESS INFORMATION P	11540585	20250577	2025 5	INV	P	70.57	051225	907897	RECORDS STORAGE MAY
007831	ACCESS INFORMATION P	11540586	20250577	2025 5	INV	P	83.94	051225	907897	RECORDS STORAGE MAY
							388.73			
				ACCOUNT TOTAL			5,098.01			
01105618 50610				BH CH ADMIN OTHER EXP						
000512	DELL MARKETING L.P.	10811648513	20253589	2025 5	INV	P	16,097.00	051225	907890	MICROSOFT OFFICE LI
001224	HUNTINGTON NATIONAL	04/12/2025	20250760	2025 5	INV	P	9.99	050725	907560	AKRON BEACON JOURNA
001224	HUNTINGTON NATIONAL	04/12/2025	20250761	2025 5	INV	P	9.99	050725	907560	COLUMBUS DISPATCH O
001224	HUNTINGTON NATIONAL	04/23/2025	20253421	2025 5	INV	P	102.00	050725	907559	ALPP CLC RECERTIFIC
							121.98			
001705	GREATER MEDINA CHAMB	112116	20250771	2025 5	INV	P	25.00	050525	907345	MONTHLY MEETING MAR
001705	GREATER MEDINA CHAMB	112145	20250771	2025 5	INV	P	25.00	051225	907901	MONTHLY MEETING APR
							50.00			
005876	BROWN RITA	MAY 2025	20250506	2025 5	INV	P	33.11	051225	907904	MEDICARE TRANSITION
				ACCOUNT TOTAL			16,302.09			
01105618 50616				BH CH ADMIN TELEPHONE						
004003	FIRST COMMUNICATIONS	127912501	20250596	2025 5	INV	P	368.32	051925	908500	TELEPHONE MAY 2025
				ACCOUNT TOTAL			368.32			
01105618 50617				BH CH ADMIN UTILITIES						
000081	OHIO EDISON COMPANY	APRIL 2025	20250593	2025 5	INV	P	547.65	051225	907871	UTILITY ELECTRIC #
000253	COLUMBIA GAS OF OHIO	APRIL 2025	20250593	2025 5	INV	P	28.85	050725	907558	UTILITY GAS # 13992
000253	COLUMBIA GAS OF OHIO	APRIL 2025	20250595	2025 5	INV	P	93.79	050725	907558	UTILITY GAS # 13992
							122.64			
001931	MEDINA COUNTY SANITA	APRIL 2025	20250594	2025 5	INV	P	68.14	050725	907557	UTILITY WATER & SEW
				ACCOUNT TOTAL			738.43			
01105618 50618				BH CH ADMIN POSTAGE						
012646	PITNEY BOWES BANK IN	APRIL 2025	20250592	2025 5	INV	P	310.68	051225	907907	POSTAGE
				ACCOUNT TOTAL			310.68			
				ORG 01105618 TOTAL			39,528.05			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01105622			BH CH INTEGRATED HARM REDUCTIO							
01105622 50560			INTEG HARM REDUCTION TRAVEL							
002449	PHILLIPS HOLLY	APRIL 2025	20253734	2025 5	INV	P	31.90	051925	908510	MILEAGE REIMBURSEME
			ACCOUNT TOTAL				31.90			
01105622 50618			INTEG HARM REDUCTION POSTAGE							
012646	PITNEY BOWES BANK IN	APRIL 2025	20253735	2025 5	INV	P	29.43	051225	907907	POSTAGE
			ACCOUNT TOTAL				29.43			
			ORG 01105622 TOTAL				61.33			
01105623			BH CH MRC STTRONG FY23							
01105623 50100			BH CH MRC FY23 SUPPLIES							
000537	STAPLES BUSINESS ADV	6031780400	20253942	2025 5	INV	P	441.30	052725	909173	POSTCARD SUPPLIES
			ACCOUNT TOTAL				441.30			
01105623 50540			BH CH MRC FY23 ADV & PRINTING							
001224	HUNTINGTON NATIONAL	04/22/2025	20253423	2025 5	INV	P	645.44	050725	907559	FACEBOOK ADVERTISIN
001224	HUNTINGTON NATIONAL	04/23/2025	20253423	2025 5	INV	P	883.64	050725	907559	FACEBOOK ADVERTISIN
001224	HUNTINGTON NATIONAL	04/25/2025	20253423	2025 5	INV	P	888.03	050725	907559	FACEBOOK ADVERTISIN
001224	HUNTINGTON NATIONAL	04/26/2025	20253423	2025 5	INV	P	883.82	050725	907559	FACEBOOK ADVERTISIN
001224	HUNTINGTON NATIONAL	04/28/2025	20253423	2025 5	INV	P	886.27	050725	907559	FACEBOOK ADVERTISIN
001224	HUNTINGTON NATIONAL	04/30/2025	20253423	2025 5	INV	P	12.80	050725	907559	FACEBOOK ADVERTISIN
001224	HUNTINGTON NATIONAL	04/30/2025	20253650	2025 5	INV	P	146.88	051425	908054	LINKEDIN ADVERTISIN
001224	HUNTINGTON NATIONAL	05/01/2025	20253650	2025 5	INV	P	529.50	051425	908054	LINKEDIN ADVERTISIN
001224	HUNTINGTON NATIONAL	05/02/2025	20253650	2025 5	INV	P	499.31	051425	908054	LINKEDIN ADVERTISIN
001224	HUNTINGTON NATIONAL	05/03/2025	20253650	2025 5	INV	P	485.28	051425	908054	LINKEDIN ADVERTISIN
001224	HUNTINGTON NATIONAL	05/09/2025	20253650	2025 5	INV	P	337.58	051425	908055	LINKEDIN ADVERTISIN
							6,198.55			
004787	ALONOVUS CORP	IN213165	20253586	2025 5	INV	P	540.00	052725	909180	MEDINA WEEKLY NEWS
			ACCOUNT TOTAL				6,738.55			
01105623 50560			BH CH MRC FY23 TRAVEL							
002244	MILES JESSICA	APRIL 2025	20250836	2025 5	INV	P	29.00	051925	908507	MILEAGE REIMBURSEME
			ACCOUNT TOTAL				29.00			
			ORG 01105623 TOTAL				7,208.85			
01105624			BH CH PROJECT DAWN CB CONTRACT							
01105624 50100			PROJECT DAWN CB SUPPLIES							
011615	CAPITAL ONE	04/08/2025	20252531	2025 5	INV	P	1.20	050725	907556	SUPPLIES
			ACCOUNT TOTAL				1.20			

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YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ORG 01105624 TOTAL			1.20			
01105628			BH CH HIV CONTRACT FY24							
01105628 50560				BH CH HIV CONTRACT FY24 TRAVEL						
002449	PHILLIPS HOLLY	APRIL 2025	20250836	2025 5	INV	P	17.50	051925	908510	MILEAGE REIMBURSEME
				ACCOUNT TOTAL			17.50			
				ORG 01105628 TOTAL			17.50			
01105629			BH CH GVO GR FY25							
01105629 50618				BH CH GET VACC FY25 POSTAGE						
012646	PITNEY BOWES BANK IN	APRIL 2025	20250832	2025 5	INV	P	43.99	051225	907907	POSTAGE
				ACCOUNT TOTAL			43.99			
				ORG 01105629 TOTAL			43.99			
01105630			BH CH TOBACCO USE PREV GR FY25							
01105630 50100				BH CH TUP FY25 SUPPLIES						
007816	AMAZON CAPITAL SERVI	1CKF-LDVP-6GNP	20253583	2025 5	INV	P	282.09	051225	907900	SUPPLIES
011615	CAPITAL ONE	03/31/2025	20252638	2025 5	INV	P	99.16	050725	907556	YOUTH IMPACT PROJEC
				ACCOUNT TOTAL			381.25			
01105630 50540				BH CH TUP FY25 ADV & PRINT						
000836	LAMAR COMPANIES	116887521	20253115	2025 5	INV	P	150.00	050525	907336	ADVERTISING
000836	LAMAR COMPANIES	116916497	20253115	2025 5	INV	P	1,250.00	050525	907336	ADVERTISING
							1,400.00			
001224	HUNTINGTON NATIONAL	04/22/2025	20251071	2025 5	INV	P	254.56	050725	907559	FACEBOOK ADVERTISIN
001224	HUNTINGTON NATIONAL	04/23/2025	20251071	2025 5	INV	P	16.36	050725	907559	FACEBOOK ADVERTISIN
001224	HUNTINGTON NATIONAL	04/25/2025	20251071	2025 5	INV	P	11.97	050725	907559	FACEBOOK ADVERTISIN
001224	HUNTINGTON NATIONAL	04/26/2025	20251071	2025 5	INV	P	16.18	050725	907559	FACEBOOK ADVERTISIN
001224	HUNTINGTON NATIONAL	04/28/2025	20251071	2025 5	INV	P	13.73	050725	907559	FACEBOOK ADVERTISIN
001224	HUNTINGTON NATIONAL	04/30/2025	20251071	2025 5	INV	P	8.77	050725	907560	FACEBOOK ADVERTISIN
							321.57			
001846	THE GAZETTE	APRIL 2025	20252102	2025 5	INV	P	147.00	052725	909179	TOBACCO ADVERTISING
004787	ALONOVUS CORP	IN210942	20252103	2025 5	INV	P	520.00	052725	909180	MEDINA WEEKLY NEWS
004787	ALONOVUS CORP	IN210942	20253588	2025 5	INV	P	20.00	052725	909180	MEDINA WEEKLY NEWS
							540.00			
				ACCOUNT TOTAL			2,408.57			
01105630 50560				BH CH TUP FY25 TRAVEL						
011656	PARKHURST REBECCA	APRIL 2025	20251374	2025 5	INV	P	10.44	051925	908514	MILEAGE REIMBURSEME

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
011656	PARKHURST REBECCA	APRIL 2025	20252636	2025 5	INV	P	120.64	051925	908514	TOBACCO FREE OH ALL
							131.08			
015090	HALL WENDY	APRIL 2025	20251374	2025 5	INV	P	19.72	051925	908506	MILEAGE REIMBURSEME
				ACCOUNT TOTAL			150.80			
01105630	50618			BH CH TUP FY25 POSTAGE						
012646	PITNEY BOWES BANK IN	APRIL 2025	20250832	2025 5	INV	P	.69	051225	907907	POSTAGE
				ACCOUNT TOTAL			.69			
				ORG 01105630 TOTAL			2,941.31			
01105631			BH CH SAFE COMMUNITIES GR FY25							
01105631	50560			BH CH SAFE COMM FY25 TRAVEL						
001743	MCNEELEY JAMIE	APRIL 2025	20254007	2025 5	INV	P	4.20	051925	908552	MILEAGE REIMBURSEME
				ACCOUNT TOTAL			4.20			
01105631	50610			BH CH SAFE COMM FY25 OTH EXP						
001887	MEDINA COUNTY SENIOR	238036	20254203	2025 5	INV	P	50.00	052125	908772	SENIOR DAY SPONSORS
				ACCOUNT TOTAL			50.00			
				ORG 01105631 TOTAL			54.20			
01105634			BH CH PHEP GR FY25							
01105634	50560			BH CH PHEP FY25 TRAVEL						
002244	MILES JESSICA	APRIL 2025	20251374	2025 5	INV	P	37.12	051925	908507	MILEAGE REIMBURSEME
013521	DEAN MEGAN	APRIL 2025	20251374	2025 5	INV	P	46.98	051925	908513	MILEAGE REIMBURSEME
013521	DEAN MEGAN	APRIL 2025	20251748	2025 5	INV	P	110.20	051925	908513	WHOLE COMMUNITY PLA
							157.18			
014256	VICK MARIS	APRIL 2025	20251374	2025 5	INV	P	20.88	052725	909172	MILEAGE REIMBURSEME
014412	PLACKOWSKI TEEGAN	APRIL 2025	20251374	2025 5	INV	P	9.86	050525	907348	MILEAGE REIMBURSEME
				ACCOUNT TOTAL			225.04			
				ORG 01105634 TOTAL			225.04			
01105642			CREATING HEALTHY COMM FY25							
01105642	50100			CREATING HEALTHY COMM SUPPLIES						
000220	RICHARDSON FARMS INC	237981	20253648	2025 5	INV	P	38.97	052725	909181	HEALTHY COMMUNITES
007816	AMAZON CAPITAL SERVI	1X1D-LQVD-4XH3	20253649	2025 5	INV	P	185.28	052725	909176	HEALTHY COMMUNITIES
007816	AMAZON CAPITAL SERVI	1X1D-LQVD-4XH3	20253809	2025 5	INV	P	1.73	052725	909176	HEALTHY COMMUNITIES

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							187.01			
				ACCOUNT TOTAL			225.98			
01105642	50560			CREATING HEALTHY COMM TRAVEL						
001224	HUNTINGTON NATIONAL	04/30/2025	20253112	2025 5	INV	P	114.00	051425	908054	OHIO ACTIVE TRANSPO
001224	HUNTINGTON NATIONAL	04/30/2025	20253419	2025 5	INV	P	17.00	051425	908054	OHIO ACTIVE TRANSPO
							131.00			
014750	SCHMITT ERIN	APRIL 2025	20251452	2025 5	INV	P	64.96	051925	908509	MILEAGE REIMBURSEME
014750	SCHMITT ERIN	APRIL 2025	20253113	2025 5	INV	P	126.44	051925	908509	OHIO AT CONF MILEAG
							191.40			
				ACCOUNT TOTAL			322.40			
				ORG 01105642 TOTAL			548.38			
01107018				BH ENVIR HEALTH GEN ADMIN						
01107018	50095			BH EH ADMIN LIFE INS						
001467	MUTUAL OF OMAHA	001893353425	20250475	2025 5	INV	P	190.57	052125	908773	LIFE INSURANCE JUNE
				ACCOUNT TOTAL			190.57			
01107018	50100			BH EH ADMIN SUPPLIES						
000537	STAPLES BUSINESS ADV	6029708399	20253425	2025 5	INV	P	17.63	051225	907887	EH OFFICE SUPPLIES
000537	STAPLES BUSINESS ADV	6031344038	20253614	2025 5	INV	P	26.90	051925	908493	EH OFFICE SUPPLIES
							44.53			
001919	MEDINA COUNTY COMMIS	05/01/2025	20250471	2025 5	INV	P	117.70	051225	907885	GASOLINE 04/01 - 05
003101	FRIENDS OFFICE	1826891-0	20253615	2025 5	INV	P	23.56	051225	907867	EH OFFICE SUPPLIES
004008	W.B. MASON CO INC	253754181	20253422	2025 5	INV	P	58.43	050525	907344	JANITORIAL SUPPLIES
004008	W.B. MASON CO INC	253936121	20253616	2025 5	INV	P	10.43	051225	907886	EH OFFICE SUPPLIES
004008	W.B. MASON CO INC	254125397	20250472	2025 5	INV	P	42.09	051925	908525	JANITORIAL SUPPLIES
							110.95			
004150	UNITED SPORT APPAREL	1028854	20253646	2025 5	INV	P	410.50	051925	908502	BRANDING POLICY
012667	UNITED BUSINESS SUPP	OE-QT-18971-1	20250472	2025 5	INV	P	43.64	052725	909147	JANITORIAL SUPPLIES
				ACCOUNT TOTAL			750.88			
01107018	50515			BH EH ADMIN PROP & LIAB						
001013	PEP SERVICE CENTER	238737	20250465	2025 5	INV	P	5,206.17	052825	909333	ANNUAL PREMIUM
				ACCOUNT TOTAL			5,206.17			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01107018 50560				BH EH ADMIN TRAVEL						
001224	HUNTINGTON NATIONAL	04/28/2025	20252983	2025 5	INV	P	179.85	051425	908054	OHIO PUBLIC HEALTH
001945	KESSLER LANE	04/25/2025	20250616	2025 5	INV	P	46.20	051225	907879	MILEAGE REIMBURSEME
001945	KESSLER LANE	05/02/2025	20250616	2025 5	INV	P	33.60	052725	909184	MILEAGE REIMBURSEME
							79.80			
009398	JOHNSON COLIN	04/17/2025	20250616	2025 5	INV	P	8.40	051225	907881	MILEAGE REIMBURSEME
009398	JOHNSON COLIN	04/30/2025	20252983	2025 5	INV	P	143.50	052725	909183	OHIO PUBLIC HEALTH
							151.90			
012271	LEE NIAOMI	04/26/2025	20250616	2025 5	INV	P	28.00	051225	907882	MILEAGE REIMBURSEME
012271	LEE NIAOMI	05/09/2025	20250616	2025 5	INV	P	2.10	052725	909187	MILEAGE REIMBURSEME
							30.10			
012771	MILLER MIKE	04/25/2025	20250616	2025 5	INV	P	102.90	051225	907875	MILEAGE REIMBURSEME
012771	MILLER MIKE	05/09/2025	20250616	2025 5	INV	P	170.80	052725	909191	MILEAGE REIMBURSEME
							273.70			
013283	VELAZQUEZ MILTON	04/25/2025	20250616	2025 5	INV	P	222.60	051225	907876	MILEAGE REIMBURSEME
013283	VELAZQUEZ MILTON	05/09/2025	20250616	2025 5	INV	P	186.20	052725	909190	MILEAGE REIMBURSEME
							408.80			
013363	WOS DAVID	04/26/2025	20250616	2025 5	INV	P	28.00	051225	907889	MILEAGE REIMBURSEME
013363	WOS DAVID	05/09/2025	20250616	2025 5	INV	P	14.00	052725	909186	MILEAGE REIMBURSEME
							42.00			
014425	MCCONOUGHEY NATHAN	04/25/2025	20250616	2025 5	INV	P	13.30	051225	907880	MILEAGE REIMBURSEME
				ACCOUNT TOTAL			1,179.45			
01107018 50580				BH EH ADMIN CONTR SERV						
000186	CINTAS CORPORATION	4229328387	20250507	2025 5	INV	P	19.66	051225	907903	CARPET RUNNERS 05/0
000425	PITNEY BOWES GLOBAL	3320618447	20250482	2025 5	INV	P	477.52	051225	907906	POSTAGE MACHINE LEA
000896	GENE'S REFRIGERATION	107419934	20250488	2025 5	INV	P	379.55	051225	907862	HVAC ANNUAL MAINTEN
001118	SANMANDY ENTERPRISES	29978	20250494	2025 5	INV	P	12.00	051225	907899	SHREDDER SERVICES A
001205	ARMSTRONG CABLE SERV	MAY 2025	20250514	2025 5	INV	P	18.89	052125	908770	WIFI 05/13 - 06/12/
001795	OHIO STATE UNIVERSIT	CI-00344874	20250479	2025 5	INV	P	20.35	051225	907869	INTERNET MARCH 2025
002388	TREASURER STATE OF O	235545	20250572	2025 5	INV	P	73.19	051225	907873	FISCAL YEAR AUDIT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
003395	PALITTO CONSULTING S	61191	20250480	2025 5	INV	P	531.30	051925	908495	RMM MONITORING
003395	PALITTO CONSULTING S	61191	20250481	2025 5	INV	P	152.63	051925	908495	CONSULTING SERVICES
							683.93			
003492	THE PLOW GUYS LLC	6891	20250562	2025 5	INV	P	239.67	051925	908499	OUTDOOR MAINTENANCE
003851	MEDINA COUNTY PORT A	MCHD-093	20250500	2025 5	INV	P	52.25	051925	908490	PORT AUTHORITY FIBE
007425	RUMPKE OF NORTHERN O	1608726	20250574	2025 5	INV	P	28.00	052125	908769	GARBAGE SERVICE MAY
				ACCOUNT TOTAL			2,005.01			
01107018 50610				BH EH ADMIN OTH EXP						
000512	DELL MARKETING L.P.	10811648513	20253589	2025 5	INV	P	7,317.00	051225	907890	MICROSOFT OFFICE LI
001903	MEDINA COUNTY TOWNSH	234793	20250554	2025 5	INV	P	25.00	050525	907350	ANNUAL MEMBERSHIP
				ACCOUNT TOTAL			7,342.00			
01107018 50616				BH EH ADMIN TELEPHONES						
004003	FIRST COMMUNICATIONS	127912501	20250596	2025 5	INV	P	200.90	051925	908500	TELEPHONE MAY 2025
				ACCOUNT TOTAL			200.90			
01107018 50617				BH EH ADMIN UTILITES						
000081	OHIO EDISON COMPANY	APRIL 2025	20250593	2025 5	INV	P	456.38	051225	907871	UTILITY ELECTRIC #
000253	COLUMBIA GAS OF OHIO	APRIL 2025	20250595	2025 5	INV	P	102.20	050725	907558	UTILITY GAS # 13992
001931	MEDINA COUNTY SANITA	APRIL 2025	20250594	2025 5	INV	P	56.79	050725	907557	UTILITY WATER & SEW
				ACCOUNT TOTAL			615.37			
01107018 50618				BH EH ADMIN POSTAGE						
001224	HUNTINGTON NATIONAL	04/16/2025	20250591	2025 5	INV	P	15.99	050725	907559	POSTAGE
012646	PITNEY BOWES BANK IN	APRIL 2025	20250592	2025 5	INV	P	46.92	051225	907907	POSTAGE
				ACCOUNT TOTAL			62.91			
				ORG 01107018 TOTAL			17,553.26			
01109015			HEALTH CENTER REPROD HLTH							
01109015 50150				BH HC RH&W 20 MEDICAL SUPPLIES						
008120	R&S NORTHEAST LLC	521387	20253314	2025 5	INV	P	133.15	050525	907342	RHW PHARMACY
				ACCOUNT TOTAL			133.15			
01109015 50320				BH HC RH&W 20 PHARMACY						
008120	R&S NORTHEAST LLC	521387	20253247	2025 5	INV	P	23.03	050525	907342	RHW PHARMACY

INVOICE LIST BY GL ACCOUNT

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
008120	R&S NORTHEAST LLC	523274	20253490	2025 5	INV	P	118.22	051225	907865	VACCINE
008120	R&S NORTHEAST LLC	523816	20253490	2025 5	INV	P	13.87	051925	908497	RHW PHARMACY
008120	R&S NORTHEAST LLC	524309	20253490	2025 5	INV	P	14.05	051925	908497	RHW PHARMACY
							169.17			
				ACCOUNT TOTAL			169.17			
01109015	50580			BH HC RH&W 20 CONTR SERV						
009178	TOBIN JESSICA	237360	20253418	2025 5	INV	P	145.00	052725	909178	APRN CONTRACTOR 05/
				ACCOUNT TOTAL			145.00			
				ORG 01109015 TOTAL			447.32			
01109018			BH HEALTH CTR ADMIN							
01109018	50095			BH HC ADMIN LIFE INS						
001467	MUTUAL OF OMAHA	001893353425	20250475	2025 5	INV	P	183.43	052125	908773	LIFE INSURANCE JUNE
				ACCOUNT TOTAL			183.43			
01109018	50100			BH HC ADMIN SUPPLIES						
004008	W.B. MASON CO INC	253754181	20253422	2025 5	INV	P	102.25	050525	907344	JANITORIAL SUPPLIES
004008	W.B. MASON CO INC	254125397	20250472	2025 5	INV	P	73.65	051925	908525	JANITORIAL SUPPLIES
							175.90			
004150	UNITED SPORT APPAREL	1028854	20253646	2025 5	INV	P	921.50	051925	908502	BRANDING POLICY
007816	AMAZON CAPITAL SERVI	11YD-NK1Y-4JM7	20253947	2025 5	INV	P	5.99	052725	909176	DENTAL SUPPLIES
011724	KUBENA-YATSKO DEBBIE	236626	20250478	2025 5	INV	P	123.50	051925	908504	CO-APPLICANT BOARD
012667	UNITED BUSINESS SUPP	OE-QT-18971-1	20250472	2025 5	INV	P	76.36	052725	909147	JANITORIAL SUPPLIES
				ACCOUNT TOTAL			1,303.25			
01109018	50150			BH HC ADMIN MED SUPPLIES						
000726	MCKESSON MEDICAL-SUR	23656890	20253454	2025 5	INV	P	455.96	051925	908496	MEDICAL SUPPLIES
000726	MCKESSON MEDICAL-SUR	23658263	20253454	2025 5	INV	P	898.01	051925	908496	MEDICAL SUPPLIES
							1,353.97			
002617	PATTERSON DENTAL SUP	3036520083	20253455	2025 5	INV	P	131.38	051225	907893	DENTAL SUPPLIES
002617	PATTERSON DENTAL SUP	3036542505	20253455	2025 5	INV	P	680.31	051225	907893	DENTAL SUPPLIES
002617	PATTERSON DENTAL SUP	3036546736	20253455	2025 5	INV	P	65.69	051225	907893	DENTAL SUPPLIES
							877.38			
007816	AMAZON CAPITAL SERVI	11YD-NK1Y-4JM7	20253947	2025 5	INV	P	68.99	052725	909176	DENTAL SUPPLIES
009879	MEDLINE INDUSTRIES	2365775482	20253120	2025 5	INV	P	121.39	050525	907341	MEDICAL SUPPLIES

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
009879 MEDLINE INDUSTRIES	2367496458	20253120	2025 5	INV	P	35.69	050525	907341	MEDICAL SUPPLIES
009879 MEDLINE INDUSTRIES	2368228755	20253941	2025 5	INV	P	107.39	051925	908503	RHW PROGRAM INCOME
009879 MEDLINE INDUSTRIES	2368228755	20253457	2025 5	INV	P	437.50	051925	908503	RHW PROGRAM INCOME
009879 MEDLINE INDUSTRIES	2368502482	20253457	2025 5	INV	P	57.50	051925	908503	RHW PROGRAM INCOME
009879 MEDLINE INDUSTRIES	2368502482	20253941	2025 5	INV	P	4.94	051925	908503	RHW PROGRAM INCOME
						764.41			
011774 BENCO DENTAL SUPPLY	1V692486	20253117	2025 5	INV	P	59.75	050525	907339	DENTAL SUPPLIES
011774 BENCO DENTAL SUPPLY	1V707125	20253456	2025 5	INV	P	668.27	051225	907894	DENTAL SUPPLIES
011774 BENCO DENTAL SUPPLY	1V774171	20253456	2025 5	INV	P	19.72	052725	909175	DENTAL SUPPLIES
						747.74			
013560 DK DENTAL LABORATORY	2503-0214	20251259	2025 5	INV	P	156.00	051925	908522	DENTAL LAB 04/02/20
013560 DK DENTAL LABORATORY	2504-0043	20251259	2025 5	INV	P	220.00	051925	908522	DENTAL LAB 04/08/20
013560 DK DENTAL LABORATORY	2504-0147	20251259	2025 5	INV	P	161.50	051225	907866	DENTAL LAB 04/23/20
013560 DK DENTAL LABORATORY	2504-0226	20251259	2025 5	INV	P	169.00	051225	907866	DENTAL LAB 04/25/20
013560 DK DENTAL LABORATORY	2504-0228	20251259	2025 5	INV	P	118.00	051225	907866	DENTAL LAB 04/30/20
013560 DK DENTAL LABORATORY	2505-0017	20251259	2025 5	INV	P	37.00	051925	908488	DENTAL LAB 05/05/20
						861.50			
			ACCOUNT TOTAL			4,673.99			
01109018 50320			BH HC ADMIN PHARMACY						
000771 FFF ENTERPRISES INC	93082922, 2923, 2924	20250490	2025 5	INV	P	181.59	051225	907892	VACCINE
000771 FFF ENTERPRISES INC	93082925	20250490	2025 5	INV	P	234.18	051225	907892	VACCINE
000771 FFF ENTERPRISES INC	93091362	20250490	2025 5	INV	P	268.83	052125	908768	VACCINE
						684.60			
001600 SANOFI PASTEUR INC	7142780964	20251088	2025 5	INV	P	4,698.56	050525	907340	VACCINE
001600 SANOFI PASTEUR INC	7142809667	20251088	2025 5	INV	P	363.22	051225	907891	VACCINE
						5,061.78			
003133 GLAXOSMITHKLINE PHAR	8254587966	20251084	2025 5	INV	P	2,007.02	050525	907343	VACCINE
007489 THERACOM LLC	225985861-301	20253119	2025 5	INV	P	2,167.96	051925	908524	RHW PROGRAM INCOME
008120 R&S NORTHEAST LLC	521710	20253246	2025 5	INV	P	315.00	050525	907342	RHW PROGRAM INCOME
008120 R&S NORTHEAST LLC	522332	20253452	2025 5	INV	P	85.30	050525	907342	EPI PEN
						400.30			
			ACCOUNT TOTAL			10,321.66			
01109018 50515			BH HC ADMIN PROP & LIAL						
001013 PEP SERVICE CENTER	238737	20250465	2025 5	INV	P	10,202.00	052825	909333	ANNUAL PREMIUM
001013 PEP SERVICE CENTER	238737	20254353	2025 5	INV	P	1,740.63	052825	909333	ANNUAL PREMIUM

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							11,942.63			
				ACCOUNT TOTAL			11,942.63			
01109018 50550				BH HC ADMIN TRAINING						
012097	AMERICAN HEART ASSOC	SCPR207474	20250511	2025 5	INV	P	74.00	051225	907861	HEARTCODE BLS CPR
				ACCOUNT TOTAL			74.00			
01109018 50560				BH HC ADMIN TRAVEL						
001224	HUNTINGTON NATIONAL	04/16/2025	20251294	2025 5	INV	P	434.00	050725	907559	OACHC ANNUAL CONFER
009836	ORIENT MONICA	APRIL 2025	20251079	2025 5	INV	P	50.40	051925	908505	MILEAGE REIMBURSEME
011357	SIBILSKI SHARON	APRIL 2025	20251079	2025 5	INV	P	21.00	051925	908512	MILEAGE REIMBURSEME
011724	KUBENA-YATSKO DEBBIE	APRIL 2025	20251079	2025 5	INV	P	151.20	050525	907337	OACHC CONFERENCE MI
012327	PRECIADO RUTH	APRIL/MAY 2025	20251079	2025 5	INV	P	7.00	051225	907905	MILEAGE REIMBURSEME
012924	PIPA MISSY	APRIL/MAY 2025	20251079	2025 5	INV	P	3.50	051925	908516	MILEAGE REIMBURSEME
				ACCOUNT TOTAL			667.10			
01109018 50580				BH HC ADMIN CONTR SERV						
000186	CINTAS CORPORATION	4229328387	20250507	2025 5	INV	P	34.41	051225	907903	CARPET RUNNERS 05/0
000425	PITNEY BOWES GLOBAL	3320618447	20250482	2025 5	INV	P	57.43	051225	907906	POSTAGE MACHINE LEA
000665	QUEST DIAGNOSTICS OF	9215147103	20251077	2025 5	INV	P	461.91	051925	908517	LAB SERVICES
000665	QUEST DIAGNOSTICS OF	9215238273	20251077	2025 5	INV	P	25.23	051925	908517	LAB SERVICES WADSWO
							487.14			
000896	GENE'S REFRIGERATION	107419934	20250488	2025 5	INV	P	664.21	051225	907862	HVAC ANNUAL MAINTEN
001118	SANMANDY ENTERPRISES	29978	20250494	2025 5	INV	P	12.00	051225	907899	SHREDDER SERVICES A
001205	ARMSTRONG CABLE SERV	MAY 2025	20250514	2025 5	INV	P	53.98	052125	908770	WIFI 05/13 - 06/12/
001224	HUNTINGTON NATIONAL	04/09/2025	20251081	2025 5	INV	P	23.78	050725	907559	UBER
001224	HUNTINGTON NATIONAL	04/22/2025	20251082	2025 5	INV	P	159.90	051425	908054	ZOOM
							183.68			
001274	NICHOLS JENNIE	234904	20250806	2025 5	INV	P	490.00	050525	907355	CONTRACTOR DENTIST
001274	NICHOLS JENNIE	236766	20250806	2025 5	INV	P	420.00	051925	908520	CONTRACTOR DENTIST
							910.00			
001795	OHIO STATE UNIVERSIT	CI-00344874	20250479	2025 5	INV	P	68.45	051225	907869	INTERNET MARCH 2025

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001813	ASIAN SERVICES IN AC	431103	20250492	2025 5	INV	P	131.00	050525	907353	DENTAL INTERPRETER
001813	ASIAN SERVICES IN AC	431104	20250492	2025 5	INV	P	110.00	050525	907353	INTERPRETER SERVICE
001813	ASIAN SERVICES IN AC	431119	20250492	2025 5	INV	P	164.60	050525	907353	MEDICAL INTERPRETER
001813	ASIAN SERVICES IN AC	431133	20250492	2025 5	INV	P	156.90	050525	907353	MEDICAL INTERPRETER
							562.50			
002133	SUMMA HEALTH	Q1/2025	20251075	2025 5	INV	P	6,067.92	050725	907555	WADSWORTH OFFICE LE
002388	TREASURER STATE OF O	235545	20250572	2025 5	INV	P	142.07	051225	907873	FISCAL YEAR AUDIT
003395	PALITTO CONSULTING S	61191	20250480	2025 5	INV	P	1,787.10	051925	908495	RMM MONITORING
003395	PALITTO CONSULTING S	61191	20250481	2025 5	INV	P	513.38	051925	908495	CONSULTING SERVICES
							2,300.48			
003492	THE PLOW GUYS LLC	6891	20250562	2025 5	INV	P	419.42	051925	908499	OUTDOOR MAINTENANCE
003851	MEDINA COUNTY PORT A	MCHD-093	20250500	2025 5	INV	P	850.75	051925	908490	PORT AUTHORITY FIBE
007425	RUMPKE OF NORTHERN O	1608726	20250574	2025 5	INV	P	49.00	052125	908769	GARBAGE SERVICE MAY
007831	ACCESS INFORMATION P	11540584	20250577	2025 5	INV	P	15.93	051225	907897	RECORDS STORAGE MAY
007831	ACCESS INFORMATION P	11540585	20250577	2025 5	INV	P	4.76	051225	907897	RECORDS STORAGE MAY
007831	ACCESS INFORMATION P	11540586	20250577	2025 5	INV	P	83.94	051225	907897	RECORDS STORAGE MAY
							104.63			
009487	CLARK, SCHAEFER, HAC	20368826	20250495	2025 5	INV	P	3,100.00	051925	908491	MEDICAID COST REPOR
010069	ECLINICALWORKS LLC	0003219538	20250808	2025 5	INV	P	2,723.65	051925	908501	EMR & PM SOFTWARE A
013280	FORVIS, LLP	2521859	20250496	2025 5	INV	P	4,462.50	051225	907898	MEDICARE & MEDICAID
014907	VASYLKEVYCH DIANA	237299	20251092	2025 5	INV	P	805.00	052725	909177	CONTRACTOR DENTIST
015065	LARJ MADELYN	234907	20251078	2025 5	INV	P	560.00	050525	907356	CONTRACTOR DENTIST
015065	LARJ MADELYN	236765	20251078	2025 5	INV	P	560.00	051925	908519	CONTRACTOR DENTIST
							1,120.00			
				ACCOUNT TOTAL			25,179.22			
01109018	50610			BH HC ADMIN OTH EXP						
000512	DELL MARKETING L.P.	10811648513	20253589	2025 5	INV	P	8,838.00	051225	907890	MICROSOFT OFFICE LI
001901	MEDINA COUNTY TREASU	236773	20253980	2025 5	INV	P	35.00	051925	908523	WARRANT REQUEST
005876	BROWN RITA	MAY 2025	20250506	2025 5	INV	P	132.44	051225	907904	MEDICARE TRANSITION
				ACCOUNT TOTAL			9,005.44			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01109018 50616				BH HC ADMIN TELEPHONES						
004003	FIRST COMMUNICATIONS	127912501	20250596	2025 5	INV	P	357.16	051925	908500	TELEPHONE MAY 2025
				ACCOUNT TOTAL			357.16			
01109018 50617				BH HC ADMIN UTILITIES						
000081	OHIO EDISON COMPANY	APRIL 2025	20250593	2025 5	INV	P	798.66	051225	907871	UTILITY ELECTRIC #
000253	COLUMBIA GAS OF OHIO	APRIL 2025	20250595	2025 5	INV	P	178.84	050725	907558	UTILITY GAS # 13992
001931	MEDINA COUNTY SANITA	APRIL 2025	20250594	2025 5	INV	P	99.38	050725	907557	UTILITY WATER & SEW
				ACCOUNT TOTAL			1,076.88			
01109018 50618				BH HC ADMIN POSTAGE						
001224	HUNTINGTON NATIONAL	04/16/2025	20250591	2025 5	INV	P	69.20	050725	907559	POSTAGE
001224	HUNTINGTON NATIONAL	04/23/2025	20250591	2025 5	INV	P	32.46	050725	907559	POSTAGE
							101.66			
012553	UPS SUPPLY CHAIN SOL	000026A1A4155	20250591	2025 5	INV	P	17.81	050225	200749	POSTAGE
012553	UPS SUPPLY CHAIN SOL	000026A1A4185	20250591	2025 5	INV	P	16.40	053025	200890	POSTAGE
012553	UPS SUPPLY CHAIN SOL	000026A1A4215	20250591	2025 5	INV	P	5.69	053025	200890	POSTAGE
012553	UPS SUPPLY CHAIN SOL	000026A1A4215	20250592	2025 5	INV	P	43.06	053025	200890	POSTAGE
							82.96			
012646	PITNEY BOWES BANK IN	APRIL 2025	20250592	2025 5	INV	P	140.79	051225	907907	POSTAGE
				ACCOUNT TOTAL			325.41			
01109018 50712				BH HC ADMIN REFUNDS						
009990	ELIZABETH AMORY	236786	20252734	2025 5	INV	P	18.60	051925	908526	DENTAL PRIVATE PAY
009990	CHRIS BASH	236787	20252734	2025 5	INV	P	56.60	051925	908527	DENTAL PRIVATE PAY
009990	ELIZABETH BAUS	236789	20252734	2025 5	INV	P	5.00	051925	908528	DENTAL PRIVATE PAY
009990	AMANDA BETKER	236794	20252734	2025 5	INV	P	10.00	051925	908529	MEDICAL PRIVATE PAY
009990	MICHAEL BLANKENSHIP	236796	20252734	2025 5	INV	P	3.00	051925	908530	MEDICAL PRIVATE PAY
009990	LARRY CHAFFINS	236798	20252734	2025 5	INV	P	3.00	051925	908531	DENTAL PRIVATE PAY
009990	VIRGILIO CONTRERAS G	236800	20252734	2025 5	INV	P	19.40	051925	908532	MEDICAL PRIVATE PAY
009990	KYLE CRAIGS	236802	20252734	2025 5	INV	P	40.00	051925	908533	DENTAL PRIVATE PAY
009990	KOBAIN CRITES	236805	20252734	2025 5	INV	P	7.00	051925	908534	DENTAL PRIVATE PAY
009990	MICHELLE DROGELL	236807	20252734	2025 5	INV	P	171.40	051925	908535	DENTAL PRIVATE PAY
009990	BRADLEY ENGLISH	236813	20252734	2025 5	INV	P	20.00	051925	908536	DENTAL PRIVATE PAY
009990	SANDRA FULCHER	236816	20252734	2025 5	INV	P	15.00	051925	908537	MEDICAL PRIVATE PAY
009990	JESSICA MIRZA	236852	20252734	2025 5	INV	P	20.98	051925	908539	MEDICAL PRIVATE PAY
009990	LINDA MISENKO	236857	20252734	2025 5	INV	P	15.80	051925	908540	DENTAL PRIVATE PAY
009990	RUTH MUSSER	236858	20252734	2025 5	INV	P	16.25	051925	908541	MEDICAL PRIVATE PAY
009990	BRIDGIT NICHOLSON	236862	20252734	2025 5	INV	P	21.20	051925	908542	MEDICAL RHW PRIVATE
009990	AUTUMN NOSSE	236864	20252734	2025 5	INV	P	33.20	051925	908543	MEDICAL PRIVATE PAY
009990	MIRIAN LOPEZ	236867	20252734	2025 5	INV	P	20.00	051925	908544	MEDICAL PRIVATE PAY
009990	KEVIN OSWALD	236869	20252734	2025 5	INV	P	8.00	051925	908545	MEDICAL PRIVATE PAY

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
009990 MICHAEL OZBOLT	236871	20252734	2025 5	INV	P	7.38	051925	908546	DENTAL PRIVATE PAY
009990 ELISHA PALLOTTA	236872	20252734	2025 5	INV	P	28.80	051925	908547	MEDICAL PRIVATE PAY
009990 ANA PEREZ GARCIA	236873	20252734	2025 5	INV	P	10.00	051925	908548	MEDICAL RHW PRIVATE
009990 WILLIAM PETERS	236875	20252734	2025 5	INV	P	77.80	051925	908549	DENTAL PRIVATE PAY
009990 NOELLE PRATER	236878	20252734	2025 5	INV	P	75.80	051925	908550	MEDICAL PRIVATE PAY
009990 RICHARD STAUFER	236881	20252734	2025 5	INV	P	65.10	051925	908551	MEDICAL PRIVATE PAY
009990 BERNIE LYON	237113	20252734	2025 5	INV	P	29.60	052725	909148	MEDICAL PRIVATE PAY
009990 DEBORAH TREVATHAN	237117	20252734	2025 5	INV	P	8.40	052725	909149	DENTAL PRIVATE PAY
009990 QIQIN ZHOU	237118	20252734	2025 5	INV	P	34.00	052725	909150	DENTAL PRIVATE PAY
009990 JIHUA ZHENG	237119	20252734	2025 5	INV	P	4.00	052725	909151	DENTAL PRIVATE PAY
009990 KENNETH VENE	237121	20252734	2025 5	INV	P	8.32	052725	909152	DENTAL PRIVATE PAY
009990 CURTIS VERRELL	237123	20252734	2025 5	INV	P	19.20	052725	909153	DENTAL PRIVATE PAY
009990 BAORONG YAN	237126	20252734	2025 5	INV	P	30.00	052725	909154	MEDICAL PRIVATE PAY
009990 WENDY VINEYARD	237128	20252734	2025 5	INV	P	8.00	052725	909155	DENTAL PRIVATE PAY
009990 ADAM UNDERHILL	237130	20252734	2025 5	INV	P	30.00	052725	909156	MEDICAL PRIVATE PAY
009990 KATHRYN VANDERAAR	237132	20252734	2025 5	INV	P	104.60	052725	909157	MEDICAL PRIVATE PAY
009990 ROBIN WEBER	237133	20252734	2025 5	INV	P	18.75	052725	909158	MEDICAL PRIVATE PAY
009990 SEPHIRA WILDWOOD	237134	20252734	2025 5	INV	P	5.00	052725	909159	MEDICAL PRIVATE PAY
009990 DESTINY RICHARDSON	237137	20252734	2025 5	INV	P	32.00	052725	909160	MEDICAL PRIVATE PAY
009990 PAULA SHRIVER	237140	20252734	2025 5	INV	P	32.00	052725	909161	MEDICAL PRIVATE PAY
009990 PENNY SISSON	237141	20252734	2025 5	INV	P	9.25	052725	909162	MEDICAL PRIVATE PAY
009990 ASHLEY STAVOLE	237142	20252734	2025 5	INV	P	50.00	052725	909163	MEDICAL PRIVATE PAY
009990 GAVINA STONIER	237144	20252734	2025 5	INV	P	4.40	052725	909164	DENTAL PRIVATE PAY
009990 IRENE STRUTZ	237146	20252734	2025 5	INV	P	38.60	052725	909165	DENTAL PRIVATE PAY
009990 WILLIAM THOMPSON	237148	20252734	2025 5	INV	P	50.40	052725	909166	MEDICAL PRIVATE PAY
009990 BRENDA TOLER	237150	20252734	2025 5	INV	P	30.00	052725	909167	MEDICAL PRIVATE PAY
009990 COLEEN TROYER	237151	20252734	2025 5	INV	P	82.80	052725	909168	DENTAL PRIVATE PAY
009990 DUMITRU TURNEA	237153	20252734	2025 5	INV	P	16.00	052725	909169	MEDICAL PRIVATE PAY
009990 LUIS LOPEZ	237156	20252734	2025 5	INV	P	16.40	052725	909170	MEDICAL PRIVATE PAY
009990 GANEN LOSH	237159	20252734	2025 5	INV	P	26.50	052725	909171	MEDICAL PRIVATE PAY
						1,457.53			
			ACCOUNT TOTAL			1,457.53			
01109018 50780		BH HC ADMIN EQUIPMENT							
000512 DELL MARKETING L.P.	10812514484	20253617	2025 5	INV	P	986.84	051225	907868	DELL PRO 16 LAPTOP
			ACCOUNT TOTAL			986.84			
			ORG 01109018 TOTAL			67,554.54			
FUND 0110 BOARD OF HEALTH				TOTAL:		176,495.72			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01127000			FOOD SERVICE PROGRAM							
01127000 50507			FOOD SERVICE REMITS							
002388	TREASURER STATE OF O	Q1/2025	20250559	2025 5	INV	P	6,720.00	050525	907352	RETAIL FOOD EST REM
002388	TREASURER STATE OF O	Q1/2025	20250560	2025 5	INV	P	14,008.00	050525	907351	FOOD SERVICE OPERAT
							20,728.00			
			ACCOUNT TOTAL				20,728.00			
01127000 50515			FOOD SERVICE PROP & LIAB							
001013	PEP SERVICE CENTER	238737	20254353	2025 5	INV	P	1,887.68	052825	909333	ANNUAL PREMIUM
			ACCOUNT TOTAL				1,887.68			
01127000 50560			FOOD SERVICE TRAVEL							
000598	FERTAL BRANDY	04/25/2025	20250616	2025 5	INV	P	65.80	051925	908521	MILEAGE REIMBURSEME
000598	FERTAL BRANDY	05/09/2025	20250616	2025 5	INV	P	76.30	052725	909189	MILEAGE REIMBURSEME
							142.10			
001945	KESSLER LANE	04/25/2025	20250616	2025 5	INV	P	29.40	051225	907879	MILEAGE REIMBURSEME
001945	KESSLER LANE	05/02/2025	20250616	2025 5	INV	P	39.20	052725	909184	MILEAGE REIMBURSEME
							68.60			
002574	PASUIT JENNIFER	04/25/2025	20250616	2025 5	INV	P	137.90	051225	907877	MILEAGE REIMBURSEME
002574	PASUIT JENNIFER	05/09/2025	20250616	2025 5	INV	P	141.40	052725	909182	MILEAGE REIMBURSEME
							279.30			
003205	VEALEY LISA	04/25/2025	20250616	2025 5	INV	P	86.80	051225	907878	MILEAGE REIMBURSEME
003205	VEALEY LISA	05/09/2025	20250616	2025 5	INV	P	57.40	052725	909188	MILEAGE REIMBURSEME
							144.20			
			ACCOUNT TOTAL				634.20			
01127000 50580			FOOD SERVICE CONTR SERV							
000649	EASTERN LAB SERVICES	92111091	20250615	2025 5	INV	P	50.00	051925	908518	LAB TESTS APRIL 202
			ACCOUNT TOTAL				50.00			
01127000 50618			FOOD SERVICE POSTAGE							
012646	PITNEY BOWES BANK IN	APRIL 2025	20250697	2025 5	INV	P	10.63	051225	907907	POSTAGE
			ACCOUNT TOTAL				10.63			
			ORG 01127000 TOTAL				23,310.51			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
FUND 0112 FOOD SERVICE PROGRAM					TOTAL:	23,310.51			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01147000			WELL PROGRAM - ENVIRONMENTAL H							
01147000 50100			WELL SUPPLIES							
009989	FONDRIEST ENVIRONMEN	94342	20253587	2025 5	INV	P	188.88	051225	907872	NITRATE/NITRITE TES
			ACCOUNT TOTAL				188.88			
01147000 50515			WELL PROP & LIAB							
001013	PEP SERVICE CENTER	238737	20254353	2025 5	INV	P	296.32	052825	909333	ANNUAL PREMIUM
			ACCOUNT TOTAL				296.32			
01147000 50560			WELL TRAVEL							
012271	LEE NIAOMI	04/26/2025	20250616	2025 5	INV	P	49.70	051225	907882	MILEAGE REIMBURSEME
012271	LEE NIAOMI	05/09/2025	20250616	2025 5	INV	P	47.60	052725	909187	MILEAGE REIMBURSEME
							97.30			
013363	WOS DAVID	04/26/2025	20250616	2025 5	INV	P	23.10	051225	907889	MILEAGE REIMBURSEME
013363	WOS DAVID	05/09/2025	20250616	2025 5	INV	P	43.40	052725	909186	MILEAGE REIMBURSEME
							66.50			
014425	MCCONOUGHEY NATHAN	04/25/2025	20250616	2025 5	INV	P	28.00	051225	907880	MILEAGE REIMBURSEME
014425	MCCONOUGHEY NATHAN	05/09/2025	20250616	2025 5	INV	P	53.20	052725	909185	MILEAGE REIMBURSEME
							81.20			
			ACCOUNT TOTAL				245.00			
01147000 50580			WELL CONTR SERV							
000649	EASTERN LAB SERVICES	92111091	20250615	2025 5	INV	P	425.00	051925	908518	LAB TESTS APRIL 202
			ACCOUNT TOTAL				425.00			
01147000 50618			WELL POSTAGE							
012646	PITNEY BOWES BANK IN	APRIL 2025	20250697	2025 5	INV	P	32.51	051225	907907	POSTAGE
			ACCOUNT TOTAL				32.51			
			ORG 01147000 TOTAL				1,187.71			
FUND 0114 WELL PROGRAM			TOTAL:				1,187.71			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01157000			CAMPGROUND PROGRAM -ENVIRONMEN							
01157000	50515		CAMPGROUND PROP & LIAB							
001013	PEP SERVICE CENTER	238737	20254353	2025 5	INV	P	18.56	052825	909333	ANNUAL PREMIUM
			ACCOUNT TOTAL				18.56			
01157000	50618		CAMPGROUND POSTAGE							
012646	PITNEY BOWES BANK IN APRIL 2025		20250697	2025 5	INV	P	4.14	051225	907907	POSTAGE
			ACCOUNT TOTAL				4.14			
			ORG 01157000 TOTAL				22.70			
	FUND 0115 CAMPGROUND PROGRAM		TOTAL:				22.70			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01177000			SWIMMING POOL PROGRAM - ENVIRO							
01177000 50515				SWIMMING POOL PROP & LIAB						
001013	PEP SERVICE CENTER	238737	20254353	2025 5	INV	P	78.27	052825	909333	ANNUAL PREMIUM
				ACCOUNT TOTAL			78.27			
01177000 50560				SWIMMING POOL TRAVEL						
001945	KESSLER LANE	05/02/2025	20250616	2025 5	INV	P	9.80	052725	909184	MILEAGE REIMBURSEME
				ACCOUNT TOTAL			9.80			
01177000 50618				SWIMMING POOL POSTAGE						
012646	PITNEY BOWES BANK IN	APRIL 2025	20250697	2025 5	INV	P	43.20	051225	907907	POSTAGE
				ACCOUNT TOTAL			43.20			
				ORG 01177000 TOTAL			131.27			
FUND 0117 SWIMMING POOL PROGRAM				TOTAL:			131.27			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01204100			SHARED EXPENSES							
01204100 50100			SHARED EXPENSES SUPPLIES							
000122	CDW GOVERNMENT LLC	010521092	20250410	2025 5	INV	P	7.66	050725	907505	inv#ad6se4b, inv da
000122	CDW GOVERNMENT LLC	010521092	20250410	2025 5	INV	P	36.47	050725	907505	inv#ad7cs6d, inv da
							44.13			
000537	STAPLES BUSINESS ADV	010521092	20250410	2025 5	INV	P	605.96	051925	908095	inv #7005116586, in
004187	UNITED STATES POSTAL	010521092	20252329	2025 5	INV	P	5,000.00	050725	907506	replenish postage m
007816	AMAZON CAPITAL SERVI	010521092	20250410	2025 5	INV	P	25.99	050525	907327	Inv#1CC3-GW19-1R1N
007816	AMAZON CAPITAL SERVI	010521092	20250410	2025 5	INV	P	10.36	051225	907665	inv#1cfcncfnlkjj, i
007816	AMAZON CAPITAL SERVI	010521092	20250410	2025 5	INV	P	46.05	051225	907665	inv #17tnjhn7yykv,
007816	AMAZON CAPITAL SERVI	010521092	20250410	2025 5	INV	P	153.56	052725	908882	inv#1hc6ltlx64pd, i
							235.96			
				ACCOUNT TOTAL			5,886.05			
01204100 50560			SHARED EXPENSES TRAVEL							
009460	KILEY DEBBIE	010521092	20250785	2025 5	INV	P	171.56	052725	908877	directors conf5/6-5
009460	KILEY DEBBIE	010521092	20252919	2025 5	INV	P	99.40	050525	907291	general travel 4/18
							270.96			
012335	SIKORA STEVE	010521092	20252919	2025 5	INV	P	25.90	050525	907292	general travel 4/21
012681	PEARCE AARON	010521092	20251884	2025 5	INV	P	51.05	050525	907289	general travel 4/17
				ACCOUNT TOTAL			347.91			
01204100 50581			SHARED EXPENSES PURCH OF SVCS							
000186	CINTAS CORPORATION	010521092	20250363	2025 5	INV	P	27.83	051225	907663	inv#422856522, inv
001044	APOLLO PEST CONTROL	010521092	20253354	2025 5	INV	P	77.39	051225	907659	inv#11664, inv date
002114	GREENKEEPERS LAWN &	22479	20252706	2025 5	INV	P	178.80	051925	908456	JFS APRIL 2025 LAWN
002619	KONE INC	010521092	20253354	2025 5	INV	P	183.57	051925	908100	inv#871674818, inv
002799	GENE PTACEK & SON FI	010521092	20253354	2025 5	INV	P	64.00	052825	909309	inv#1373224, inv da
003144	SUMMIT COUNTY	010521092	20253354	2025 5	INV	P	2,091.27	051925	908096	inv period 1/25-3/2
007676	ENVIRONMENTAL CONTRO	010521092	20253354	2025 5	INV	P	309.00	051225	907660	inv#36481, inv date
007831	ACCESS INFORMATION P	010521092	20253354	2025 5	INV	P	863.94	052125	908709	inv#11540569, inv d
010033	AUTOMATION MAILING &	010521092	20253354	2025 5	INV	P	249.50	051925	908097	inv#0000143753, inv

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
010408	PNC BANK NATIONAL AS	#1282,JFS,010521092	20253354	2025 5	INV	P	15.00	051625	200800	Ohio Notary Commiss
010408	PNC BANK NATIONAL AS	#1282,JFS,010521092	20253354	2025 5	INV	P	45.00	051625	200800	Ohio Notary Service
010408	PNC BANK NATIONAL AS	#1282,JFS,010521092	20253354	2025 5	INV	P	1,500.00	051625	200800	USPS, Business Repl
							1,560.00			
011561	SPIRE ADVERTISING IN	010521092	20253354	2025 5	INV	P	295.00	051925	908099	inv#18794, inv date
011736	WELLS FARGO FINANCIA	010521092	20253354	2025 5	INV	P	2,149.53	052825	909308	inv#5034324329, inv
				ACCOUNT TOTAL			8,049.83			
01204100	50616			SHARED EXPENSES TELEPHONE						
000754	FRONTIER COMMUNICATI	010521092	20250525	2025 5	INV	P	366.70	051425	908020	acct#21615912570728
000754	FRONTIER COMMUNICATI	010521092	20250525	2025 5	INV	P	62.00	052125	908711	acct#33072264650923
000754	FRONTIER COMMUNICATI	010521092	20253701	2025 5	INV	P	28.46	052825	909307	acct#33076484820324
000754	FRONTIER COMMUNICATI	010521092	20253701	2025 5	INV	P	63.92	052825	909307	acct#33072198540401
							521.08			
001578	VERIZON WIRELESS	010521092	20253701	2025 5	INV	P	236.15	052825	909310	inv#6112932011, inv
001578	VERIZON WIRELESS	030521092	20253701	2025 5	INV	P	516.87	052825	909310	inv#6112932011, inv
001578	VERIZON WIRELESS	542002012-00001	20253701	2025 5	INV	P	40.94	052125	908712	jfs-010
001578	VERIZON WIRELESS	542002012-00001	20253701	2025 5	INV	P	278.94	052125	908712	jfs-030
							1,072.90			
008470	CBTS LLC	010521092	20253701	2025 5	INV	P	2,838.28	050725	907507	inv#0088500236, inv
				ACCOUNT TOTAL			4,432.26			
01204100	50617			SHARED EXPENSES UTILITIES						
000081	OHIO EDISON COMPANY	010521092	20252602	2025 5	INV	P	2,938.24	052125	908710	acct#110010528336,
000253	COLUMBIA GAS OF OHIO	010521092	20252602	2025 5	INV	P	589.92	052825	909306	acct#15401548001000
001915	CITY OF MEDINA	010521092	20250524	2025 5	INV	P	356.82	051425	908021	acct#10209001, serv
				ACCOUNT TOTAL			3,884.98			
01204100	50780			SHARED EXPENSES EQUIPMENT						
000122	CDW GOVERNMENT LLC	010521092	20250528	2025 5	INV	P	86.38	050725	907505	inv#ad6528h, inv da
000122	CDW GOVERNMENT LLC	010521092	20250528	2025 5	INV	P	57.58	050725	907505	inv#ad7rh3g, inv da
							143.96			
005814	OHIO TREASURER OF ST	010521092	20250528	2025 5	INV	P	477.62	051225	907664	inv#jfstsp6501, inv
				ACCOUNT TOTAL			621.58			
				ORG 01204100 TOTAL			23,222.61			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
41104112			PUB ASST ELIGIBILITY SERVICES							
41104112 50250			ELIGIBILITY SERV PRC							
000081	OHIO EDISON COMPANY	172510050	20252463	2025 5	INV	P	807.47	051925	908102	v#19336, acct#11015
001680	LIBERTY PLAZA II LTD	171510050	20252463	2025 5	INV	P	1,195.00	051225	907666	v#19342, prevent ev
001680	LIBERTY PLAZA II LTD	171510050	20252463	2025 5	INV	P	1,868.00	052725	908884	v#19382, prevent ev
							3,063.00			
001711	PERKINS III LLC	171510050	20252463	2025 5	INV	P	1,670.00	052725	908885	v#19390, prevent ev
001992	MIDAS AUTO SERVICE E	242510050	20252463	2025 5	INV	P	4,000.00	050525	907238	v#19291, vin#1fmzu7
003969	MC REAL ESTATE	171510050	20252463	2025 5	INV	P	875.50	052725	908883	v#19391, prevent ev
009144	MIGHTY AUTO PRO	242510050	20252463	2025 5	INV	P	3,949.86	051225	907662	v#19345, vin#1gnkrf
014699	SUMMIT APARTMENT OF	171510050	20252463	2025 5	INV	P	1,400.00	051925	908101	v#19363, prevent ev
015337	417 BRONSON ST, LLC	171510050	20252463	2025 5	INV	P	2,138.00	051925	908093	v#19249, prevent ev
015337	417 BRONSON ST, LLC	171510050	20252463	2025 5	INV	P	1,862.00	051925	908093	v#19314, prevent ev
							4,000.00			
			ACCOUNT TOTAL				19,765.83			
41104112 50581			ELIGIBILITY SERV PURCH OF SERV							
001702	PERRIS TIFFANY AND M	850510050F	20250220	2025 5	INV	P	19.60	051625	200811	Travel (MJ) 4/4/25
001821	MEDINA COUNTY CHILD	230510050	20253463	2025 5	INV	P	6,606.04	050525	907239	inv#2025-1;tanf&ccm
001932	MEDINA COUNTY TRANSI	395510050	20254109	2025 5	INV	P	691.77	052725	908929	April Transportatio
001932	MEDINA COUNTY TRANSI	850510050	20254109	2025 5	INV	P	14,807.89	052725	908929	April Transportatio
							15,499.66			
009317	NOVAK GRACE AND STEV	850510050F	20250220	2025 5	INV	P	105.00	051925	908114	Travel (PM) 2/7/25-
010079	LOVERINK MARYJO	850510050F	20250220	2025 5	INV	P	10.08	051925	908109	Travel (MC) 1/17/25
012285	KING ERICA	850510050F	20250220	2025 5	INV	P	23.52	051625	200808	Travel (JB) 3/11, 3
014091	IACIANCI COLLEEN AND	850510050F	20250220	2025 5	INV	P	105.70	051625	200807	Travel (JS) 3/19/25
014690	PAJESTKA NATALIE AND	850510050F	20250220	2025 5	INV	P	9.94	051925	908115	Travel (TS) 3/13/25
			ACCOUNT TOTAL				22,379.54			
41104112 50610			ELIGIBILITY SERV OTHER EXP							
015368	LAURENCE TRACY	020521092	20250521	2025 5	INV	P	50.00	052725	908878	reimbursement from

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
015375	SOLICH CHELSEA	319510051	20250521	2025 5	INV	P	108.00	052125	908718	Reimburse for Child
				ACCOUNT TOTAL			158.00			
				ORG 41104112 TOTAL			42,303.37			
41124123			PUBLIC ASSIST-CCMEP REGULAR							
41124123 50581				PUB ASSIST CCMEP PURCH OF SVCS						
000506	TRI-COUNTY JOBS FOR	224510050	20250522	2025 5	INV	P	10,373.55	051225	907667	billing for service
000506	TRI-COUNTY JOBS FOR	224510050	20250522	2025 5	INV	P	10,813.64	051225	907667	billing for service
000506	TRI-COUNTY JOBS FOR	224510050	20253673	2025 5	INV	P	9,902.03	051225	907667	billing for service
000506	TRI-COUNTY JOBS FOR	401wec81	20250522	2025 5	INV	P	5,574.29	051225	907657	inv period 3/25 - 7
000506	TRI-COUNTY JOBS FOR	404bsc84	20253564	2025 5	INV	P	42,670.21	051225	907657	inv period 3/25 - 7
							79,333.72			
003144	SUMMIT COUNTY	400510050	20253673	2025 5	INV	P	5,000.00	052725	908881	inv#samwa-050625, i
015120	OHIO CHILD SUPPORT P	020521092	20250522	2025 5	INV	P	35.42	052725	908927	Medina JFS Clear Lo
				ACCOUNT TOTAL			84,369.14			
				ORG 41124123 TOTAL			84,369.14			
41134129			PUBLIC ASSIST-SOCIAL SERV							
41134129 50100				PUB ASSIST SOCIAL SERV SUPPLIE						
000122	CDW GOVERNMENT LLC	899510050	20254096	2025 5	INV	P	227.53	052125	908713	inv#ad8uw5t, inv da
000537	STAPLES BUSINESS ADV	030521092	20250520	2025 5	INV	P	107.97	051925	908095	inv #7005116586, in
007816	AMAZON CAPITAL SERVI	030521092	20250520	2025 5	INV	P	83.71	052725	908882	inv#1hc6ltlx64pd, i
				ACCOUNT TOTAL			419.21			
41134129 50560				PUB ASSIST SOCIAL SERV TRAVEL						
000750	FAUS PATRICIA	030521092	20252126	2025 5	INV	P	471.80	051225	907656	general travel 3/3-
003622	ZWEIFEL CINDY	030521092	20252126	2025 5	INV	P	609.00	051225	907653	general travel 3/3-
003622	ZWEIFEL CINDY	030521092	20253697	2025 5	INV	P	1,020.60	052725	908867	general travel 3/28
							1,629.60			
007132	JOHNSON CAITLIN	030521092	20252126	2025 5	INV	P	980.70	051925	908088	general travel 4/1-
007669	TAYLOR MARISSA	030521092	20253697	2025 5	INV	P	917.00	052725	908875	general travel 4/9-
008529	ZEILMANN COURTNEY	030521092	20253697	2025 5	INV	P	285.60	052725	908868	general travel 4/7-
009334	GILBERT JENNA	030521092	20253697	2025 5	INV	P	78.40	052725	908876	general travel 3/10
009543	BAKER REGINA	030521092	20252126	2025 5	INV	P	149.10	051225	907654	general travel 4/2-

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
011325 MILLER SAXON	030521092	20252126	2025 5	INV	P	104.64	051925	908087	general travel 2/4-
011442 CONNER NISHAYLA	030521092	20253697	2025 5	INV	P	541.10	052725	908863	general travel 4/7-
011756 STAFFELD HANNAH	030521092	20253697	2025 5	INV	P	394.80	052725	908864	general travel 4/1-
012859 BERTORELLO AMBER	030521092	20253697	2025 5	INV	P	569.90	052725	908870	general travel 4/1-
013586 UNDERWOOD EMILY	030521092	20253697	2025 5	INV	P	647.50	052725	908872	general travel 4/1-
013669 ENGLISH EMALEE	030521092	20253697	2025 5	INV	P	535.50	052725	908871	general travel 4/1-
013721 BORLING BRANDY	030521092	20253697	2025 5	INV	P	958.30	052725	908866	general travel 4/2-
014076 RUEBSTECK EMILY	030521092	20252126	2025 5	INV	P	875.40	051225	907655	general travel 4/2-
014141 SHAFFER MELISSA	030521092	20253697	2025 5	INV	P	252.00	052725	908865	general travel 4/1-
014305 EMILY AMYLYNN	030521092	20252126	2025 5	INV	P	221.20	050525	907290	general travel 3/5-
014305 EMILY AMYLYNN	030521092	20253697	2025 5	INV	P	704.90	052725	908869	general travel 4/3-
						926.10			
014331 SODEMAN SARA	030521092	20253697	2025 5	INV	P	949.20	052725	908874	general travel 4/2-
014641 REEL CALEI	030521092	20253697	2025 5	INV	P	1,085.70	052725	908873	general travel 4/2-
015226 COOPER JASMINE	030521092	20252126	2025 5	INV	P	891.10	051925	908086	general travel 4/3-
015340 BARNES MEGAN	030521092	20253697	2025 5	INV	P	522.90	051925	908089	general travel 3/13
			ACCOUNT TOTAL			13,766.34			
41134129 50581			PUB ASSIST SOCIAL SERV PUR SRV						
002388 TREASURER STATE OF O	030521092	20252045	2025 5	INV	P	966.00	051925	908094	inv#0495366, inv da
002456 THE CHILDREN'S CENTE	030521092	20252045	2025 5	INV	P	2,875.00	050525	907237	may 2025 visitation
002456 THE CHILDREN'S CENTE	030521092	20252045	2025 5	INV	P	2,363.19	050525	907237	inv#jfs q2, family
						5,238.19			
011796 PROPIO LS LLC	030521092	20252045	2025 5	INV	P	122.59	051225	907661	inv#20250144631f, i
011796 PROPIO LS LLC	030521092	20252045	2025 5	INV	P	147.50	051925	908098	inv#0276040425, inv
						270.09			
			ACCOUNT TOTAL			6,474.28			
			ORG 41134129 TOTAL			20,659.83			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
FUND 0120 PUBLIC ASSISTANCE					TOTAL:	170,554.95		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01455100			CHILD SUPPORT							
01455100 50560				CHILD SUPP ENF TRAVEL						
012748	HUSTON NICOLE	050521092		20250223 2025	5	INV P	46.20	052725	908862	general travel 4/1-
				ACCOUNT TOTAL			46.20			
01455100 50581				CHILD SUPP ENF PURCH SERV						
014547	VITAL RECORDS CONTRO	050521092		20251610 2025	5	INV P	219.63	051425	908019	Inv#4849489 Storage
015120	OHIO CHILD SUPPORT P	050521092		20251610 2025	5	INV P	405.52	052725	908927	Medina CSEA Clear L
				ACCOUNT TOTAL			625.15			
				ORG 01455100 TOTAL			671.35			
FUND 0145 CHILD SUPPORT ENFORCEMENT				TOTAL:			671.35			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

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	4229327651	20250872	2025 5	INV	P	13.65	052725	909026	HUMAN SERVICES FLOO
002114	GREENKEEPERS LAWN &	22478	20252741	2025 5	INV	P	246.48	051925	908456	HSC APRIL 2025 LAWN
				ACCOUNT TOTAL			260.13			
				ORG 01464152 TOTAL			260.13			
FUND 0146 FIRST STOP-HSC				TOTAL:			260.13			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01504150			MENTAL HEALTH BOARD							
01504150 50100			MENTAL HEALTH BOARD SVC & SUP							
000400	CROWN TROPHY OF MEDI	45976	20250018	2025 5	INV	P	69.00	052725	909259	Contract Services
000412	CATHOLIC CHARITIES C	38000208 & GOSH	20251010	2025 5	INV	P	4,649.89	052725	909248	Board Contract Serv
000438	COMMUNITY ASSESSMENT	April ATP	20251010	2025 5	INV	P	771.65	052725	909250	Board Contract Serv
000563	DISTILLATA CO	3941166	20250018	2025 5	INV	P	3.80	052725	909260	Contract Services
000603	OHIO GUIDESTONE	178491	20252693	2025 5	INV	P	5,800.00	052725	909257	CONTRACT SERVICES
000603	OHIO GUIDESTONE	April GOSH	20252693	2025 5	INV	P	52,899.63	052725	909257	CONTRACT SERVICES
000603	OHIO GUIDESTONE	DRH042025	20250015	2025 5	INV	P	615.23	052725	909257	CONTRACT SERVICES
000603	OHIO GUIDESTONE	MHRB-ATP042025	20250016	2025 5	INV	P	586.32	052725	909257	CONTRACT SERVICES
000603	OHIO GUIDESTONE	NONATPInvoicing04202	20252693	2025 5	INV	P	7,224.26	052725	909257	CONTRACT SERVICES
000603	OHIO GUIDESTONE	SOS4.0-DRH-Apr	20252694	2025 5	INV	P	23,379.21	052725	909257	CONTRACT SERVICES
000603	OHIO GUIDESTONE	SOS4.0-MAT WALK IN	20252695	2025 5	INV	P	3,421.89	052725	909257	CONTRACT SERVICES
000603	OHIO GUIDESTONE	WCM042025	20250015	2025 5	INV	P	108.76	052725	909257	CONTRACT SERVICES
000603	OHIO GUIDESTONE	YRCC042025	20250016	2025 5	INV	P	983.64	052725	909257	CONTRACT SERVICES
							95,018.94			
000832	OFFICE DEPOT	421578265-001	20251012	2025 5	INV	P	73.78	052725	909269	Board Contract Serv
001030	ALTERNATIVE PATHS IN	2025-04	20250014	2025 5	INV	P	688.55	052725	909247	CONTRACT SERVICES
001030	ALTERNATIVE PATHS IN	2025-04	20252698	2025 5	INV	P	53,863.74	052725	909247	CONTRACT SERVICES
001030	ALTERNATIVE PATHS IN	2025-04	20252699	2025 5	INV	P	71,391.06	052725	909247	CONTRACT SERVICES
001030	ALTERNATIVE PATHS IN	2025-04	20252700	2025 5	INV	P	3,326.81	052725	909247	CONTRACT SERVICES
001030	ALTERNATIVE PATHS IN	2025-04	20252701	2025 5	INV	P	61,273.28	052725	909247	CONTRACT SERVICES
001030	ALTERNATIVE PATHS IN	2025-04	20252702	2025 5	INV	P	16,728.92	052725	909247	CONTRACT SERVICES
001030	ALTERNATIVE PATHS IN	2025-04 HUD	20250025	2025 5	INV	P	12,959.79	052725	909244	CONTRACT SERVICES
001030	ALTERNATIVE PATHS IN	April ATP Recovery	20250014	2025 5	INV	P	50.00	052725	909247	CONTRACT SERVICES
001030	ALTERNATIVE PATHS IN	April GOSH	20252702	2025 5	INV	P	25,530.96	052725	909247	CONTRACT SERVICES
001030	ALTERNATIVE PATHS IN	April Hospital Acces	20252702	2025 5	INV	P	16,800.00	052725	909247	CONTRACT SERVICES
							262,613.11			
001032	HANDS FOUNDATION	24283	20251012	2025 5	INV	P	300.00	052725	909264	Board Contract Serv
001919	MEDINA COUNTY COMMIS	01	20251006	2025 5	INV	P	2,723.75	052725	909266	Board Contract Serv
001926	MEDINA COUNTY PRINT	April Postage	20251012	2025 5	INV	P	32.43	052725	909271	Board Contract Serv
002040	MINUTEMAN PRESS	51014	20251012	2025 5	INV	P	61.98	052725	909267	Board Contract Serv
002060	MEDINA METROPOLITAN	163 Northland April	20252691	2025 5	INV	P	15,687.81	052725	909246	CONTRACT SERVICES
002060	MEDINA METROPOLITAN	167 Northland April	20253471	2025 5	INV	P	15,470.79	052725	909246	CONTRACT SERVICES
002060	MEDINA METROPOLITAN	177 Northland April	20253471	2025 5	INV	P	3,542.45	052725	909246	CONTRACT SERVICES
002060	MEDINA METROPOLITAN	223 Washington April	20252691	2025 5	INV	P	4,144.16	052725	909246	CONTRACT SERVICES
002060	MEDINA METROPOLITAN	April 200 Highland	20250024	2025 5	INV	P	865.65	052725	909246	CONTRACT SERVICES
002060	MEDINA METROPOLITAN	DRH April	20252691	2025 5	INV	P	3,306.83	052725	909246	CONTRACT SERVICES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002060 MEDINA METROPOLITAN	May EHAP	20250023	2025 5	INV	P	2,666.67	052725	909246	CONTRACT SERVICES
002060 MEDINA METROPOLITAN	May ODMH	20253471	2025 5	INV	P	12,654.00	052725	909246	CONTRACT SERVICES
						58,338.36			
003580 MEDINA COUNTY ADULT	OHMAS SD 25	20251006	2025 5	INV	P	6,119.00	052725	909251	Board Contract Serv
004003 FIRST COMMUNICATIONS	127947528	20251012	2025 5	INV	P	393.69	052725	909262	Board Contract Serv
005972 OACBHA FOUNDATION	MBR25070120	20251006	2025 5	INV	P	14,000.00	052725	909268	Board Contract Serv
007027 CHILDREN'S CENTER OF	MHRB Q3	20251010	2025 5	INV	P	3,000.00	052725	909249	Board Contract Serv
008382 COALITION ON HOMELES	2025q1-209	20250018	2025 5	INV	P	550.00	052725	909245	2025 HMIS Agency Fe
009386 SHELTON TIFFANY	April Mileage	20251012	2025 5	INV	P	158.20	052725	909272	Board Contract Serv
009487 CLARK, SCHAEFER, HAC	20369386	20250018	2025 5	INV	P	3,300.00	052725	909258	Contract Services
009916 HOPE RECOVERY COMMUN	1595	20251010	2025 5	INV	P	11,665.65	052725	909252	Board Contract Serv
009916 HOPE RECOVERY COMMUN	1596	20251010	2025 5	INV	P	7,599.85	052725	909253	Board Contract Serv
009916 HOPE RECOVERY COMMUN	1597	20251010	2025 5	INV	P	250.56	052725	909254	Board Contract Serv
009916 HOPE RECOVERY COMMUN	1598	20251010	2025 5	INV	P	3,435.00	052725	909255	Board Contract Serv
009916 HOPE RECOVERY COMMUN	1599	20251010	2025 5	INV	P	3,893.52	052725	909256	Board Contract Serv
						26,844.58			
010408 PNC BANK NATIONAL AS	1274 ADAMH	20251010	2025 5	INV	P	9.54	051625	200800	Amazon, foam drink
010408 PNC BANK NATIONAL AS	1274 ADAMH	20251010	2025 5	INV	P	153.68	051625	200800	Amazon, AED Emergen
010408 PNC BANK NATIONAL AS	1274 ADAMH	20251010	2025 5	INV	P	66.29	051625	200800	Asian Grill, Board
						229.51			
012175 OHIO DESK	235653	20251006	2025 5	INV	P	6,237.99	052725	909270	Board Contract Serv
012918 DEX IMAGING LLC	AR13154429	20251012	2025 5	INV	P	253.37	052725	909261	Board Contract Serv
013510 GRIFFIN TECHNOLOGY	m12790, m12756,20218	20251006	2025 5	INV	P	2,955.09	052725	909263	Board Contract Serv
014356 DOMOKOS KELLEY	Oct. 24/Jan-Mar 25	20251012	2025 5	INV	P	52.32	052725	909265	Mileage
			ACCOUNT TOTAL			488,750.44			
			ORG 01504150 TOTAL			488,750.44			
FUND 0150 MENTAL HEALTH BOARD			TOTAL:			488,750.44			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01604000			FED LAW ENFORCE TRUST - DTF							
01604000 50610			FED LAW ENF TRUST OTHER EXPENS							
000081	OHIO EDISON COMPANY	110 069 255 245	20254269	2025 5	INV	P	326.07	052825	909321	UTILITIES: ELECTRIC
000081	OHIO EDISON COMPANY	110 166 446 168	20254269	2025 5	INV	P	197.12	052825	909322	UTILITIES: ELECTRIC
000081	OHIO EDISON COMPANY	110069255245	20253933	2025 5	INV	P	365.83	051425	908040	UTILITIES: ELECTRIC
000081	OHIO EDISON COMPANY	110166446168	20253933	2025 5	INV	P	194.69	051425	908041	UTILITIES: ELECTRIC
							1,083.71			
000207	VERIZON WIRELESS	6110882818	20253936	2025 5	INV	P	2,298.28	051425	908036	PHONE: CELLULAR 2/1
000207	VERIZON WIRELESS	6113383089	20254268	2025 5	INV	P	1,112.15	052825	909319	PHONE: CELLULAR 04/
							3,410.43			
000253	COLUMBIA GAS OF OHIO	124318110040001	20252565	2025 5	INV	P	104.74	050525	907403	UTILITIES: GAS 02/2
000253	COLUMBIA GAS OF OHIO	124318110040001	20253933	2025 5	INV	P	86.82	051425	908038	UTILITIES: GAS 3/25
000253	COLUMBIA GAS OF OHIO	124318110050000	20253933	2025 5	INV	P	169.23	051425	908039	UTILITIES: GAS 3/25
000253	COLUMBIA GAS OF OHIO	124318110050000	20252565	2025 5	INV	P	211.20	050525	907402	UTILITIES: GAS 02/2
							571.99			
001475	AT&T MOBILITY LLC	287311914415X032525	20253936	2025 5	INV	P	186.04	051425	908034	TELEPHONE: WIRELESS
001915	CITY OF MEDINA	11769-001	20251252	2025 5	INV	P	38.00	050525	907404	CONTRACT SERVICES:
001919	MEDINA COUNTY COMMIS	APRIL 2025	20253934	2025 5	INV	P	451.36	051425	908042	GASOLINE: APRIL 202
002113	MOTOROLA SOLUTIONS I	1411177784	20254266	2025 5	INV	P	1,560.00	052825	909323	CONTSRV: BODYCAMx8
002764	LAUDATO DEBORAH	297	20253935	2025 5	INV	P	500.00	051425	908043	CONTRACT SERVICES:
002912	US BANK	8692526682518	20253934	2025 5	INV	P	1,433.95	051425	908046	GASOLINE: MARCH, AP
003318	CELLEBRITE INC	Q-456073-2	20254267	2025 5	INV	P	4,607.50	052825	909317	TRAINING: 309 INSEY
004003	FIRST COMMUNICATIONS	127845538	20253936	2025 5	INV	P	154.78	051425	908037	TELEPHONE: APRIL 20
004003	FIRST COMMUNICATIONS	127947527	20254268	2025 5	INV	P	168.82	052825	909318	TELEPHONE: MAY 2025
							323.60			
006391	LIGHTSPEED HOSTING	22247 / 22342	20253936	2025 5	INV	P	850.00	051425	908035	TELEPHONE: FIBERLIN
009088	620 CORPORATION	83846 / 83853	20253571	2025 5	INV	P	4,365.00	051425	908033	RENT: MAY 2025
012216	BOUNCE IMAGING INC	101528	20254266	2025 5	INV	P	500.00	052825	909320	CONTRACT SERVICES:
				ACCOUNT TOTAL			19,881.58			
				ORG 01604000 TOTAL			19,881.58			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
FUND 0160 FED LAW ENFORCE. TRUST-DTF					TOTAL:	19,881.58			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01654000			DRUG TASK FORCE MCDAC							
01654000 50610			LAW ENF TRUST DTF OTHER EXPENS							
000563	DISTILLATA CO	3919975 / 3948209	20253932	2025 5	INV	P	41.30	051425	908045	OTHER: CONTINGENCY
004008	W.B. MASON CO INC	253415986	20253932	2025 5	INV	P	129.86	051425	908044	OTHER: CONTINGENCY
				ACCOUNT TOTAL			171.16			
				ORG 01654000 TOTAL			171.16			
FUND 0165 LAW ENFORCEMENT TRUST-DTF				TOTAL:			171.16			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

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 5	INV	P	246.00	050525	907405	OTHER: AUDIT 22 - 2
			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: 2025/5 TO 2025/5

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-122591-1	20250155	2025 5	INV	P	678.95	051225	907690	PAPER - 2 CREDITS
001246	INDEPENDENCE BUSINES	OE-122666-1	20250155	2025 5	INV	P	96.51	051225	907690	REAL ESTATE SUPPLIE
001246	INDEPENDENCE BUSINES	WO-99031-1	20250155	2025 5	INV	P	94.15	050525	907244	REAL ESTATE SUPPLIE
001246	INDEPENDENCE BUSINES	WO-99031-2	20250155	2025 5	INV	P	249.78	050525	907244	REAL ESTATE SUPPLIE
							1,119.39			
007816	AMAZON CAPITAL SERVI	1PM7-TV3V-K7FQ	20250155	2025 5	INV	P	335.00	051925	908186	REAL ESTATE SUPPLIE
				ACCOUNT TOTAL			1,454.39			
01754200 50540			RE ASSESS ADV & PRINT							
010408	PNC BANK NATIONAL AS	9886 AUDITOR	20251375	2025 5	INV	P	595.00	051625	200800	PRINTING PARTNERS -
				ACCOUNT TOTAL			595.00			
01754200 50550			RE ASSESS TRAINING							
010408	PNC BANK NATIONAL AS	9886 AUDITOR	20250163	2025 5	INV	P	369.00	051625	200800	MCKISSOCK - OH APPR
010408	PNC BANK NATIONAL AS	9886 AUDITOR	20250163	2025 5	INV	P	20.00	051625	200800	DIALPAD MEETINGS -
							389.00			
				ACCOUNT TOTAL			389.00			
01754200 50560			RE ASSESS TRAVEL							
000029	COUNTY AUDITOR'S ASS	REGISTRATION	20253894	2025 5	INV	P	750.00	051925	908190	REGISTRATION FEE FO
004360	WADSWORTH AREA CHAMB	REGISTRATION-MAY 25	20253893	2025 5	INV	P	21.00	051425	908032	MAY 19, 2025 LUNCHE
010408	PNC BANK NATIONAL AS	9886 AUDITOR	20253522	2025 5	INV	P	141.00	051625	200800	EMBASSY SUITES - AC
				ACCOUNT TOTAL			912.00			
01754200 50580			RE ASSESS CONTR SVS							
000002	JOHN G. CLEMINSHAW I	6024	20253427	2025 5	INV	P	57,485.00	050525	907240	MEDINA COUNTY 2025
007371	HP INC	0505852	20252003	2025 5	INV	P	43.99	050525	907242	MONOCHROME & COLOR
010486	KONICA MINOLTA	501656990	20252003	2025 5	INV	P	37.83	051225	907689	COPIER MAINTENANCE
010486	KONICA MINOLTA	501657250	20252003	2025 5	INV	P	145.56	051225	907689	COPIER MAINTENANCE
010486	KONICA MINOLTA	501657522	20252003	2025 5	INV	P	21.76	051225	907689	COPIER MAINTENANCE
010486	KONICA MINOLTA	501925727	20252003	2025 5	INV	P	8.95	051925	908188	COPIER MAINTENANCE
010486	KONICA MINOLTA	501925836	20252003	2025 5	INV	P	31.60	051925	908188	COPIER MAINTENANCE
							245.70			
014492	TRAVALIK BRIAN	25-04	20252003	2025 5	INV	P	2,000.00	051225	907692	COMMUNICATIONS CONS
				ACCOUNT TOTAL			59,774.69			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01754200	50610			RE ASSESS OTH EXP						
000563	DISTILLATA CO	3941197	20250167	2025 5	INV	P	48.00	051225	907691	BOTTLED WATER 12/5
000563	DISTILLATA CO	3941224	20250167	2025 5	INV	P	144.00	051225	907691	BOTTLED WATER 36/5
							192.00			
001903	MEDINA COUNTY TOWNSH	MEMBERSHIP	20250167	2025 5	INV	P	50.00	050525	907243	ANTHONY CAPRETTA &
001916	MEDINA COUNTY AGRICU	CONTRACT I-039	20250167	2025 5	INV	P	280.00	051925	908191	FAIR 2025--2ND BOOT
003317	ACCESS INFORMATION P	11533870	20250167	2025 5	INV	P	66.31	052725	909024	MICROFILM STORAGE M
003820	BLUE TIP	PARADE REGISTRATION	20250167	2025 5	INV	P	50.00	052125	908707	2025 BLUE TIP PARAD
010408	PNC BANK NATIONAL AS	9886 AUDITOR	20250167	2025 5	INV	P	31.40	051625	200800	USPS - EXPRESS MAIL
				ACCOUNT TOTAL			669.71			
				ORG 01754200 TOTAL			63,794.79			
	FUND 0175 REAL ESTATE ASSESSMENT				TOTAL:		63,794.79			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01802300			AUTO TITLE							
01802300	50100		AUTO TITLE SUPPLIES							
000537	STAPLES BUSINESS ADV	237402	20250219	2025 5	INV	P	320.38	052725	909098	SUPPLIES FOR 3 AUTO
001787	BLUE TECHNOLOGIES IN	INV652329	20250219	2025 5	INV	P	1,530.00	050725	907552	PRINTER SUPPLIES FO
002698	PITNEY BOWES INC	1027341956	20250219	2025 5	INV	P	66.39	050725	907551	POSTAGE SUPPLIES FO
002787	PROVANTAGE LLC	9852048	20253746	2025 5	INV	P	1,319.94	051925	908251	SAMSUNG GALAXY TABL
004972	WESCO RECEIVABLE COR	703805	20253754	2025 5	INV	P	110.35	052725	909028	WALLPLATES, WINDOWS
010408	PNC BANK NATIONAL AS	2373,COC	20250219	2025 5	INV	P	173.23	051625	200800	AMAZON MICROWAVE
014705	GRAYBAR ELECTRIC COM	9341834935	20253873	2025 5	INV	P	481.41	052725	909025	J HOOKS FOR BRUNSWI
			ACCOUNT TOTAL				4,001.70			
01802300	50560		AUTO TITLE TRAVEL							
000010	OHIO CLERK OF COURTS	235402	20253328	2025 5	INV	P	200.00	050725	907553	SUMMER CONFERENCE R
000010	OHIO CLERK OF COURTS	235403	20253328	2025 5	INV	P	200.00	050725	907553	SUMMER CONFERENCE R
000010	OHIO CLERK OF COURTS	235405	20253328	2025 5	INV	P	200.00	050725	907553	SUMMER CONFERENCE R
							600.00			
			ACCOUNT TOTAL				600.00			
01802300	50580		AUTO TITLE CONTRACT SERVICES							
000186	CINTAS CORPORATION	4228562436	20250215	2025 5	INV	P	141.16	052725	909096	MATTS FOR MEDINA AU
000186	CINTAS CORPORATION	4228709928	20250215	2025 5	INV	P	74.61	050725	907548	MATTS FOR FOYER WAD
000186	CINTAS CORPORATION	4230049565	20250215	2025 5	INV	P	141.16	052725	909096	MATS FOR MEDINA AUT
000186	CINTAS CORPORATION	4230169117	20250215	2025 5	INV	P	74.61	052725	909096	MATTS FOR WADSWORTH
							431.54			
003851	MEDINA COUNTY PORT A	MCCTB-066	20250215	2025 5	INV	P	600.00	051925	908254	INTERNET FOR 3 AUTO
004223	JANI-KING OF CLEVELA	CLE05250215	20250215	2025 5	INV	P	797.76	050725	907550	CLEANING SERVICE 3
004496	SECURICOM INC	19311	20250215	2025 5	INV	P	209.70	050725	907549	SECURITY SYSTEM MON
004496	SECURICOM INC	19358	20250215	2025 5	INV	P	423.00	050725	907549	SECURITY SYSTEM INS
							632.70			
			ACCOUNT TOTAL				2,462.00			
01802300	50590		AUTO TITLE CONTRACT PROJECTS							
001753	MARS ELECTRIC COMPAN	S005577461.001	20253745	2025 5	INV	P	57.10	052725	909094	SOUND SYSTEM EQUIPM
002226	NATIONAL BUSINESS FU	ZK263498	20252661	2025 5	INV	P	11,383.52	051225	907853	NEW OFFICE FURNITUR
002226	NATIONAL BUSINESS FU	ZK263498	20253745	2025 5	INV	P	2,101.41	051225	907853	NEW OFFICE FURNITUR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							13,484.93			
002787	PROVANTAGE LLC	9846353	20252661	2025 5	INV	P	1,771.31	050525	907387	BACK UP POWER SUPPL
002787	PROVANTAGE LLC	9855855	20253745	2025 5	INV	P	866.90	052725	909095	CYBER POWER EQUIPME
							2,638.21			
003983	BLUE MEN MOVING LLC	36740-635	20253745	2025 5	INV	P	585.50	052725	909093	MOVING FURNITURE IN
010408	PNC BANK NATIONAL AS	2373,COC	20252661	2025 5	INV	P	173.23	051625	200800	AMAZON MICROWAVE FO
				ACCOUNT TOTAL			16,938.97			
01802300	50610			AUTO TITLE OTHER EXPENSES						
000563	DISTILLATA CO	072314	20250218	2025 5	INV	P	32.00	051925	908255	DRINKING WATER FOR
				ACCOUNT TOTAL			32.00			
01802300	50617			AUTO TITLE UTILITIES						
000253	COLUMBIA GAS OF OHIO	234650	20250209	2025 5	INV	P	323.59	050525	907388	GAS USAGE AND SECUR
000253	COLUMBIA GAS OF OHIO	236114	20250209	2025 5	INV	P	73.07	051925	908249	GAS USAGE MEDINA CO
							396.66			
004378	WADSWORTH UTILITIES	236119	20250209	2025 5	INV	P	98.88	051925	908250	GAS USAGE WADSWORTH
014642	ENBRIDGE GAS OHIO	236113	20250209	2025 5	INV	P	69.63	051925	908248	GAS USAGE WADSWORTH
				ACCOUNT TOTAL			565.17			
01802300	50710			AUTO TITLE RENT						
000003	STRAND COMPANY LTD	236123	20250211	2025 5	INV	P	1,307.57	051925	908253	JUNE RENT WADSWORTH
002126	MACEDONIA PROPERTY M	236122	20250211	2025 5	INV	P	8,232.56	051925	908252	APRIL RENT MEDINA A
014803	DARELL A. FISHER FAM	237398	20250211	2025 5	INV	P	1,514.42	052725	909097	MAY RENT FOR BRUNSW
014803	DARELL A. FISHER FAM	237399	20250211	2025 5	INV	P	3,611.33	052725	909097	JUNE RENT FOR BRUNS
							5,125.75			
				ACCOUNT TOTAL			14,665.88			
				ORG 01802300 TOTAL			39,265.72			
		FUND 0180 AUTO TITLE			TOTAL:		39,265.72			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01852300			COURTS COMPUTER - CLERK OF COU							
01852300 50780			CT COMP CLERKS EQUIP							
004008	W.B. MASON CO INC	253642497	20250279	2025 5	INV	P	99.96	051225	907822	COMPUTER EQUIPMENT
			ACCOUNT TOTAL				99.96			
			ORG 01852300 TOTAL				99.96			
FUND 0185 COURTS COMPUTER			TOTAL:				99.96			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01863000			RECORDERS TECHNOLOGY							
01863000 50560			RECORDERS TECHNOLOGY TRAVEL							
011556	HOFFMANN LINDA	2025-1	20252132	2025 5	INV	P	154.00	051225	907791	RES NO 25-0167 OHIO
			ACCOUNT TOTAL				154.00			
01863000 50610			RECORDERS TECHNOLOGY OTHER EXP							
000255	COMDOC INC	IN6758533	20253964	2025 5	INV	P	3,600.00	052725	908886	yearly contract 04/
			ACCOUNT TOTAL				3,600.00			
01863000 50780			RECORDERS TECHNOLOGY EQUIPMENT							
003081	LEAF	18264098	20251096	2025 5	INV	P	356.55	051225	907688	LEAF COPIER SHARP L
004307	ON TECHNOLOGY PARTNE	20145	20254071	2025 5	INV	P	15,140.39	052725	909020	NEW SERVER 2025
			ACCOUNT TOTAL				15,496.94			
			ORG 01863000 TOTAL				19,250.94			
FUND 0186 RECORDER TECHNOLOGY			TOTAL:				19,250.94			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

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	7005116599	20250448	2025 5	INV	P	391.31	051925	908197	SUPPLIES
004008	W.B. MASON CO INC	253617976	20250446	2025 5	INV	P	337.96	051925	908196	SUPPLIES
010408	PNC BANK NATIONAL AS	2577APD	20250414	2025 5	INV	P	531.34	051625	200800	AMAZON MISC SUPPLIE
010408	PNC BANK NATIONAL AS	2577APD	20250414	2025 5	INV	P	37.99	051625	200800	AMAZON COFFEE
010408	PNC BANK NATIONAL AS	2577APD	20250414	2025 5	INV	P	14.23	051625	200800	AMAZON WATER
010408	PNC BANK NATIONAL AS	2577APD	20250414	2025 5	INV	P	28.99	051625	200800	AMAZON CUPS
010408	PNC BANK NATIONAL AS	2577APD	20250414	2025 5	INV	P	14.99	051625	200800	AMAZON KEYCHAINS
010408	PNC BANK NATIONAL AS	2577APD	20250414	2025 5	INV	P	225.99	051625	200800	AMAZON TONER
010408	PNC BANK NATIONAL AS	2577APD	20250414	2025 5	INV	P	86.54	051625	200800	AMAZON CABLES
010408	PNC BANK NATIONAL AS	2577APD	20250414	2025 5	INV	P	9.99	051625	200800	AMAZON BULLETIN BOA
010408	PNC BANK NATIONAL AS	2577APD	20250414	2025 5	INV	P	351.00	051625	200800	AMAZON AIRPODS
010408	PNC BANK NATIONAL AS	2577APD	20250414	2025 5	INV	P	26.34	051625	200800	AMAZON CUPS
010408	PNC BANK NATIONAL AS	2577APD	20250414	2025 5	INV	P	51.00	051625	200800	AMAZON WATER
010408	PNC BANK NATIONAL AS	2577APD	20250414	2025 5	INV	P	62.99	051625	200800	AMAZON SPEAKERS
010408	PNC BANK NATIONAL AS	2577APD	20250414	2025 5	INV	P	40.99	051625	200800	AMAZON FILTER
010408	PNC BANK NATIONAL AS	2577APD	20250414	2025 5	INV	P	11.04	051625	200800	AMAZON CREAMER
010408	PNC BANK NATIONAL AS	2577APD	20250414	2025 5	INV	P	11.89	051625	200800	AMAZON CREAMER
010408	PNC BANK NATIONAL AS	2577APD	20250414	2025 5	INV	P	17.62	051625	200800	AMAZON FILTER
							1,522.93			
				ACCOUNT TOTAL			2,252.20			
01871900	50580		CO PROB/SUPERVISION CONTRACT S							
000963	GRAPHIC ENTERPRISES	24AE2646720	20252322	2025 5	INV	P	310.76	052725	909052	COPIER
000963	GRAPHIC ENTERPRISES	24AR2582697	20252322	2025 5	INV	P	254.61	050525	907275	COPIER
000963	GRAPHIC ENTERPRISES	24AR2640924	20252322	2025 5	INV	P	61.94	052725	909052	COPIER
							627.31			
001578	VERIZON WIRELESS	542002012-00001	20250450	2025 5	INV	P	81.88	052725	909053	APD 4-23-25
002388	TREASURER STATE OF O	25L3659	20252231	2025 5	INV	P	330.00	050525	907274	LEADS ACCESS
002912	US BANK	554918748	20252232	2025 5	INV	P	172.00	052825	909304	COPIER
004388	STEPMOBILE LLC	5637	20253795	2025 5	INV	P	4,322.25	051925	908195	IT SERVICES
004388	STEPMOBILE LLC	5651	20250431	2025 5	INV	P	114.96	051925	908195	PHONES
							4,437.21			
007831	ACCESS INFORMATION P	11540571	20250434	2025 5	INV	P	227.28	052825	909305	FILE STORAGE
010059	BRESCO BROADBAND	15581851-20250507-1	20250449	2025 5	INV	P	375.00	052725	909051	INTERNET
				ACCOUNT TOTAL			6,250.68			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01871900 50610						CO PROB/SUPERVISION OTHER EXPE			
015388 TRIDATA SOLUTIONS, L	1359	20254219	2025 5	INV	P	17,000.00	052825	909303	STATISTIC DASHBOARD
						ACCOUNT TOTAL 17,000.00			
01871900 50780						CO PROB/SUPERVISION EQUIPMENT			
004008 W.B. MASON CO INC	C2688433	20253467	2025 5	INV	P	6,714.90	052725	909050	CABINETS AND LOCKER
						ACCOUNT TOTAL 6,714.90			
						ORG 01871900 TOTAL 32,217.78			
FUND 0187 CO PROB/SUPERVISION						TOTAL: 32,217.78			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

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	43895494	20252411	2025 5	INV	P	104.33	051925	908261	QUILL OFFICE SUPPLI
			ACCOUNT TOTAL				104.33			
01881603 50580			DISPUTE RESOLUTION SVS CONTRAC							
004003	FIRST COMMUNICATIONS	127845537	20250816	2025 5	INV	P	61.92	050525	907208	FIRST COMM APRIL 20
009057	COMDOC	IN6770314	20253401	2025 5	INV	P	58.79	051925	908256	COM DOC LEASE MAY 2
			ACCOUNT TOTAL				120.71			
01881603 50780			DISPUTE RESOLUTION SVS EQUIP							
001115	HOME DEPOT CREDIT SE	6035322502896222	20253226	2025 5	INV	P	258.00	051425	908023	72PS SHELVES
			ACCOUNT TOTAL				258.00			
			ORG 01881603 TOTAL				483.04			
FUND 0188 DISPUTE RESOLUTION SVS.				TOTAL:			483.04			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01932100			JUVENILE COURT SPECIAL PROJECT						
01932100 50560			JUV CT SPECIAL PROJ TRAVEL						
005982 COOKE KRISTYN	CMP 4/9-11 2025	20252471	2025 5	INV	P	354.00	051225	907847	JC Spec Travel CMP
010408 PNC BANK NATIONAL AS	9290 Probate/Juv	20252471	2025 5	INV	P	393.00	051625	200800	JC Spec Travel - Ho
			ACCOUNT TOTAL			747.00			
			ORG 01932100 TOTAL			747.00			
FUND 0193 JUVENILE COURT SPECIAL PROJECT			TOTAL:			747.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01952200			PROBATE COURT SPECIAL PROJECTS						
01952200 50560			PROBATE CT SPEC PROJ TRAVEL						
004232 SUPREME COURT OF OHI	CCE 6/11-13	20253625	2025 5	INV	P	150.00	051225	907846	PC Spec Travel CCE
			ACCOUNT TOTAL			150.00			
			ORG 01952200 TOTAL			150.00			
FUND 0195 PROBATE COURT SPECIAL PROJECTS			TOTAL:			150.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
02004300			AUTO & GAS TAX							
02004300 50100			AUTO & GAS SUPPLIES							
000563	DISTILLATA CO	3919966	20250113	2025 5	INV	P	48.00	051925	908219	WATER - CO ENG
001931	MEDINA COUNTY SANITA	4107	20254002	2025 5	INV	P	357.83	052725	908930	POSTAGE,PAPER,PAPER
002914	REPROS INC	175442	20250113	2025 5	INV	P	130.46	051925	908221	KIP 860 MAGENTA TON
007816	AMAZON CAPITAL SERVI	17T9-7XY7-GH76	20250113	2025 5	INV	P	243.41	052825	909295	BATTERIES, TAPE,BIN
			ACCOUNT TOTAL				779.70			
02004300 50550			AUTO & GAS TRAINING							
010408	PNC BANK NATIONAL AS	1290,COUNTY ENGINEER	20253136	2025 5	INV	P	249.00	051625	200800	CO. ENGINEERS ASSOC
			ACCOUNT TOTAL				249.00			
02004300 50560			AUTO & GAS TRAVEL							
010408	PNC BANK NATIONAL AS	1290,COUNTY ENGINEER	20253136	2025 5	INV	P	.00	051625	200800	CO. ENGINEERS ASSOC
			ACCOUNT TOTAL				.00			
02004300 50580			AUTO & GAS CONTRACT SERVICES							
000360	SPIRIT SERVICES CO	1019580	20250132	2025 5	INV	P	99.30	051225	907754	MAT SERVICE - HWY
000563	DISTILLATA CO	3947700	20250132	2025 5	INV	P	12.00	051925	908219	WATER COOLER RENTAL
001118	SANMANDY ENTERPRISES	29972	20250132	2025 5	INV	P	131.24	052725	908931	SHREDDING SERVICES
001931	MEDINA COUNTY SANITA	4107	20254006	2025 5	INV	P	446.37	052725	908930	POSTAGE LEASE,BLUE
002914	REPROS INC	175685	20250132	2025 5	INV	P	45.70	051925	908221	SERVICE CONTRACT FO
003317	ACCESS INFORMATION P	11533866	20250132	2025 5	INV	P	33.16	052725	909024	MICROFILM STORAGE M
010342	BLN WINDOW CLEANING	242125	20250132	2025 5	INV	P	300.00	050525	907247	WINDOW CLEANING -79
013355	A2B - BRICSCAD	083CEBA4-0004	20252938	2025 5	INV	P	5,320.00	051225	907759	BRICSCAD PRO-MAINTE
			ACCOUNT TOTAL				6,387.77			
02004300 50610			AUTO & GAS OTHER EXPENSES							
001903	MEDINA COUNTY TOWNSH	02004300	20250129	2025 5	INV	P	50.00	050525	907261	2025-2026 ACTIVE ME
			ACCOUNT TOTAL				50.00			
			ORG 02004300 TOTAL				7,466.47			
02004302			AUTO & GAS TAX - HIGHWAY							
02004302 50100			AUTO & GAS HIGHWAY SUPPLIES							
000159	GVS SAFETY SUPPLIES	11786	20250089	2025 5	INV	P	634.55	051925	908199	HWY GARAGE EAR PLUG

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
000186	CINTAS CORPORATION	14094819	20250089	2025 5	INV	P	921.40	052125	908703	ACTIVE SCRAPER,AIR
000186	CINTAS CORPORATION	5263105201	20250089	2025 5	INV	P	231.16	052125	908704	MEDICINE CABINET SU
000186	CINTAS CORPORATION	5267908103	20250089	2025 5	INV	P	157.14	051925	908198	HWY GARAGE FIRST AI
							1,309.70			
000537	STAPLES BUSINESS ADV	7004737956	20250089	2025 5	INV	P	322.18	051225	907757	PAPER, MARKERS, PEN
001489	UNITED LABORATORIES	INV4333550	20250089	2025 5	INV	P	476.03	051925	908200	HWY GARAGE ESA URIN
002815	QUILL CORPORATION	44005729	20250089	2025 5	INV	P	341.48	052725	908935	OFFICE SUPPLIES-HWY
007816	AMAZON CAPITAL SERVI	17T9-7XY7-GH76	20250089	2025 5	INV	P	4.79	052825	909295	TELEPHONE CORD-HWY
009565	PRECISION ROLLER	3193399	20250089	2025 5	INV	P	92.21	051925	908216	XEROX CYAN TONER CA
012667	UNITED BUSINESS SUPP	WO-102239-1	20250089	2025 5	INV	P	557.70	052725	908934	CUTLERY,P TOWELS,BA
013673	BY YOUR DESIGN LLC	1261	20250089	2025 5	INV	P	107.30	051225	907760	SAFETY TSHIRTS-HWY
				ACCOUNT TOTAL			3,845.94			
02004302	50200			AUTO & GAS HIGHWAY MATERIALS						
001115	HOME DEPOT CREDIT SE	6035 3225 0248 1868	20252316	2025 5	INV	P	111.28	050525	907248	VARIOUS SIZES PARAW
001661	LODI LUMBER	10843	20251637	2025 5	INV	P	127.07	051225	907745	LUMBER - HWY
002099	AIRGAS USA LLC	9160279305	20250086	2025 5	INV	P	191.18	051225	907761	ACETYLENE-HWY
002443	OSBORNE MEDINA INC	366273	20252713	2025 5	INV	P	406.93	050525	907246	2025 AGGREGATE BID
002443	OSBORNE MEDINA INC	366322	20252713	2025 5	INV	P	451.13	050525	907246	2025 AGGREGATE BID
002443	OSBORNE MEDINA INC	366349	20252713	2025 5	INV	P	1,727.72	050525	907246	2025 AGGREGATE BID
002443	OSBORNE MEDINA INC	366611	20252713	2025 5	INV	P	1,728.79	051225	907755	2025 AGGREGATE BID
002443	OSBORNE MEDINA INC	366675	20252713	2025 5	INV	P	2,688.34	051225	907755	2025 AGGREGATE BID
002443	OSBORNE MEDINA INC	367307	20252713	2025 5	INV	P	193.12	052725	908948	2025 AGGREGATE BID
002443	OSBORNE MEDINA INC	367308	20252713	2025 5	INV	P	197.88	052725	908948	2025 AGGREGATE BID
002443	OSBORNE MEDINA INC	367309	20252713	2025 5	INV	P	576.75	052725	908948	2025 AGGREGATE BID
002443	OSBORNE MEDINA INC	367310	20252713	2025 5	INV	P	386.66	052725	908948	2025 AGGREGATE BID
002443	OSBORNE MEDINA INC	367342	20252713	2025 5	INV	P	3,751.07	052725	908948	2025 AGGREGATE BID
002443	OSBORNE MEDINA INC	367364	20252713	2025 5	INV	P	212.82	052725	908948	2025 AGGREGATE BID
							12,321.21			
002573	OHIO SUPPLY & TOOL I	00051206,CREDIT	20252316	2025 5	INV	P	1,092.63	051225	907763	QUIKRETE CONCRETE M
002909	MUNICIPAL SIGNS AND	70996	20252316	2025 5	INV	P	1,625.40	051225	907762	ALUMINUM BLANKS- HW
003157	SCHEMRICH BROS BUILD	3351	20252583	2025 5	INV	P	1,854.51	051925	908224	2025 AGGREGATE BID
003423	SMITH BROTHERS INC	556588	20251637	2025 5	INV	P	270.00	051225	907744	TOPSOIL - HWY

INVOICE LIST BY GL ACCOUNT

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
003615	KOKOSING MATERIALS	3371223	20252316	2025 5	INV	P	3,574.20	051225	907746	JASA HP COLD MIX -
003985	BAUMAN OIL	365-1	20252316	2025 5	INV	P	3,125.41	051925	908223	FUEL - HWY
004290	HOLMES SUPPLY CORP	216813	20252717	2025 5	INV	P	1,067.80	050525	907245	2025 HOT BITUMINOUS
004290	HOLMES SUPPLY CORP	216871	20252717	2025 5	INV	P	608.76	050525	907245	2025 HOT BITUMINOUS
004290	HOLMES SUPPLY CORP	216972	20252717	2025 5	INV	P	1,141.52	051225	907756	2025 HOT BITUMINOUS
004290	HOLMES SUPPLY CORP	217106	20252717	2025 5	INV	P	986.48	051225	907756	2025 HOT BITUMINOUS
004290	HOLMES SUPPLY CORP	217173	20252717	2025 5	INV	P	417.24	051925	908202	2025 HOT BITUMINOUS
004290	HOLMES SUPPLY CORP	217255	20252717	2025 5	INV	P	538.84	051925	908202	2025 HOT BITUMINOUS
004290	HOLMES SUPPLY CORP	217465	20252717	2025 5	INV	P	1,486.14	051925	908202	2025 HOT BITUMINOUS
004290	HOLMES SUPPLY CORP	217779	20252717	2025 5	INV	P	1,184.08	052725	908947	2025 HOT BITUMINOUS
004290	HOLMES SUPPLY CORP	217843	20252717	2025 5	INV	P	836.00	052725	908947	2025 HOT BITUMINOUS
004290	HOLMES SUPPLY CORP	217932	20252717	2025 5	INV	P	456.00	052725	908947	2025 HOT BITUMINOUS
							8,722.86			
005768	WOLFF BROTHERS SUPPL	20915450-000	20252316	2025 5	INV	P	107.17	051925	908203	HWY GARAGE 8IN PLAS
007025	MACK INDUSTRIES	MIVC00245690	20252316	2025 5	INV	P	2,770.00	052725	908950	MONOBASE PIPE -HWY
013188	GLADIEUX ENERGY	50430861	20252316	2025 5	INV	P	15,304.47	051225	907764	FUEL - HWY
015231	CLEARSPAN FABRIC STR	22453	20252241	2025 5	INV	P	3,834.42	050525	907256	14x10x20 FREE STAND
				ACCOUNT TOTAL			55,031.81			
02004302	50230			AUTO & GAS HIGHWAY CONTRACT RE						
000141	KIMBALL-MIDWEST	103272840	20252166	2025 5	INV	P	340.57	050525	907252	CONNECTORS,HOOKS, W
000141	KIMBALL-MIDWEST	103296282	20252166	2025 5	INV	P	375.12	051225	907748	ANTI-SEIZE, WASHER,
000141	KIMBALL-MIDWEST	103319336	20252166	2025 5	INV	P	136.61	051925	908209	HWY GARAGE TERMINAL
000141	KIMBALL-MIDWEST	1033339681	20252166	2025 5	INV	P	49.60	052725	908938	SNAP LOCK PINS-HWY
							901.90			
000177	CHUCK'S CUSTOM LLC	670153	20252166	2025 5	INV	P	17.72	051925	908205	HWY GARAGE TRUCK CA
000594	ALBRIGHT SECURITY CE	79297	20252166	2025 5	INV	P	76.75	051925	908201	KEYS, KEY RINGS-HWY
000729	INDUSTRIAL HYDRAULIC	185054	20252166	2025 5	INV	P	157.40	050525	907251	ISOBARIC HOSES - HW
000729	INDUSTRIAL HYDRAULIC	185079	20252166	2025 5	INV	P	124.30	051925	908208	HWY GARAGE 1/2"X63.
							281.70			
000789	GRIZZLY AUTO & TIRE	85108	20252166	2025 5	INV	P	81.70	050525	907258	TIRE PRESSURE MONIT
000810	WHITE'S FORD	61694	20252166	2025 5	INV	P	25.68	050525	907254	LAMP ASSY- HWY
000810	WHITE'S FORD	61723	20252166	2025 5	INV	P	113.45	050525	907254	VALVE ASSY, SOLENOI
							139.13			
000890	GOODYEAR TIRE & RUBB	070-1199636	20252166	2025 5	INV	P	4,120.55	050525	907250	TIRES, VALVE STEMS,

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
000955 GRAINGER	945905730	20252166	2025 5	INV	P	130.80	052725	908937	SPRAYER REPAIR KIT
000955 GRAINGER	9480214882	20252166	2025 5	INV	P	82.25	052725	908937	PAWL LATCH - HWY
000955 GRAINGER	9485142716	20252166	2025 5	INV	P	319.74	052725	908937	BOOT BRUSHES-HWY
						532.79			
001298 AKRON TRACTOR & EQUI	IN36744,37003,36817	20252166	2025 5	INV	P	102.79	051225	907747	14X24 RIM,BUMPER WI
001754 MASCON EQUIPMENT & S	16364,16392	20252166	2025 5	INV	P	84.80	052725	908939	BRACKETS - HWY
002206 NAPA AUTO PARTS	8328229	20252166	2025 5	INV	P	435.02	051425	908003	HYDRAULIC-AIR-OIL F
002759 HALL PUBLIC SAFETY C	INV-18441	20252166	2025 5	INV	P	1,227.60	051925	908206	HWY GARAGE SUPER LE
003227 SOUTHEASTERN EQUIPME	C74944	20252166	2025 5	INV	P	59.51	051225	907765	EXTENSION L2E1-HWY
003614 ADVANCE AUTO PARTS	CLE3780490	20252166	2025 5	INV	P	1,156.87	052725	908941	OIL FILTER,LUBES,AI
004100 CERTIFIED POWER INC.	18441052	20252166	2025 5	INV	P	23.22	051925	908225	GASKET CONTROL PLAT
004100 CERTIFIED POWER INC.	18441335	20252166	2025 5	INV	P	758.29	052725	908936	RESE LID FOR RESERV
004100 CERTIFIED POWER INC.	18588573	20252166	2025 5	INV	P	40.96	050525	907249	GASKET CONTROL PLAT
						822.47			
005239 WELLINGTON IMPLEMENT	P30990,W10370	20252166	2025 5	INV	P	678.78	051225	907750	REPLACE FILTERS RIG
007816 AMAZON CAPITAL SERVI	17T9-7XY7-GH76	20252166	2025 5	INV	P	817.34	052825	909295	FACE BAR,BUMPER BRA
008978 AG-PRO OHIO LLC	P61801	20252166	2025 5	INV	P	210.09	050525	907257	TAIL LAMP - HWY
008978 AG-PRO OHIO LLC	P62266	20252166	2025 5	INV	P	105.58	051925	908204	HWY GARGAGE KNOB
008978 AG-PRO OHIO LLC	P62267	20252166	2025 5	INV	P	1,848.39	051925	908204	HWY GARAGE OIL FILT
						2,164.06			
013423 TRUCKPRO HOLDING COR	051-0558158	20252166	2025 5	INV	P	565.13	050525	907253	TURBO PIPE FZ403481
013423 TRUCKPRO HOLDING COR	051-0558869	20252166	2025 5	INV	P	461.23	051225	907749	BRAKE DRUMS - HWY
013423 TRUCKPRO HOLDING COR	051-0559188	20252166	2025 5	INV	P	39.08	051925	908210	HWY GARAGE AIR VALV
013423 TRUCKPRO HOLDING COR	051-0559412	20252166	2025 5	INV	P	147.38	051925	908210	HWY GARAGE AIR VALV
013423 TRUCKPRO HOLDING COR	051-0559686	20252166	2025 5	INV	P	188.82	051925	908210	HWY GARAGE AC45982-
013423 TRUCKPRO HOLDING COR	051-0559935	20252166	2025 5	INV	P	153.27	052725	908940	ROR801700 AY PAWL A
						1,554.91			
013871 HILL INTERNATIONAL T	X201021587:01	20252166	2025 5	INV	P	1,242.87	050525	907259	PIPE TURBO RSM HVUC
013871 HILL INTERNATIONAL T	X201021587:02,CREDIT	20252166	2025 5	INV	P	119.61	050525	907259	PIPE TURBO RSM HVUC
013871 HILL INTERNATIONAL T	X201021650:01	20252166	2025 5	INV	P	265.20	050525	907259	STRAP FUEL TANK MTG
013871 HILL INTERNATIONAL T	X201022279.01	20252166	2025 5	INV	P	236.03	051925	908207	HWY GARAGE CAP WNDS
						1,863.71			
015240 KENWORTH OF CANTON	481139K,CREDIT	20252166	2025 5	INV	P	2,020.89	052725	908942	TURBO - HWY

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							ACCOUNT TOTAL 19,140.99			
02004302 50580							AUTO & GAS HIGHWAY CONTRACT SE			
000081	OHIO EDISON COMPANY	110 172 429 349	20252201	2025 5	INV	P	84.32	052125	908701	FRIENDSVILLE RD ELE
000081	OHIO EDISON COMPANY	210 000 219 019	20252201	2025 5	INV	P	3,715.59	050725	907510	ELECTRIC & TRAFFIC
							3,799.91			
000186	CINTAS CORPORATION	14094819	20252201	2025 5	INV	P	2,204.83	052125	908703	UNIFORM SERVICES -
000253	COLUMBIA GAS OF OHIO	12444706 001 000 2	20252201	2025 5	INV	P	375.90	052825	909296	GAS SERVICE - 801 W
000947	SMITH & OBY SERVICE	250067	20252201	2025 5	INV	P	7,698.00	051225	907766	BOILER, MEZZANINE F
001002	REPUBLIC SERVICES #2	0224-011083100	20250107	2025 5	INV	P	189.88	051425	908000	HWY GARAGE TRASH SE
001578	VERIZON WIRELESS	6111738014	20250107	2025 5	INV	P	190.69	051425	908001	SAFETY APPLICATION
001578	VERIZON WIRELESS	6113161231	20252201	2025 5	INV	P	2,914.39	052825	909297	CELL PHONE SERVICES
							3,105.08			
001647	LORAIN-MEDINA RURAL	0408006901	20252201	2025 5	INV	P	48.00	052125	908702	FRIENDSVILLE & GREE
001662	VILLAGE OF LODI UTIL	57683.1	20252201	2025 5	INV	P	63.48	052125	908700	ELECTRIC - VANDEMAR
001900	MEDINA COUNTY SOLID	0000003029	20250107	2025 5	INV	P	33.00	051925	908211	HWY GARAGE DISPOSAL
001915	CITY OF MEDINA	11579-001	20250107	2025 5	INV	P	48.76	051425	907998	WATER,WATER CAP,FIR
001931	MEDINA COUNTY SANITA	574550,553310	20252201	2025 5	INV	P	735.65	050725	907511	WATER & SEWER SERVI
001988	MFC DRILLING INC	10348	20252201	2025 5	INV	P	1,231.72	052725	908945	GAS USAGE 2/14/25-3
002099	AIRGAS USA LLC	5515980395	20252201	2025 5	INV	P	629.00	052725	908944	CYLINDER RENTALS-HW
002185	BUSINESS MEDICAL SER	26260	20252201	2025 5	INV	P	583.50	051925	908222	ANSWERING SERVICE -
002300	VERIZON BUSINESS	386000065998	20250107	2025 5	INV	P	1,466.56	051425	908002	VEHICLE TRACKING SU
004003	FIRST COMMUNICATIONS	127953615	20252201	2025 5	INV	P	634.94	052125	908706	MAY PHONE STATEMENT
006519	ZOLLINGER SAND &	46658	20250107	2025 5	INV	P	54.00	050525	907260	CONSTRUCTION DEBRIS
006519	ZOLLINGER SAND &	46766	20250107	2025 5	INV	P	180.00	051925	908212	HWY GARAGE DEBRIS D
006519	ZOLLINGER SAND &	46852	20250107	2025 5	INV	P	63.00	051925	908212	CONSTRUCTION DEBRIS
006519	ZOLLINGER SAND &	46916	20252201	2025 5	INV	P	108.00	052725	908946	CONSTRUCTION DEBRIS
							405.00			
007816	AMAZON CAPITAL SERVI	17T9-7XY7-GH76	20252201	2025 5	INV	P	26.18	052825	909295	SHIPPING & HANDLING
014494	TERMINIX COMMERCIAL	77665754	20252201	2025 5	INV	P	93.00	052125	908705	GENERAL PEST CONTRO

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
015312	BAILEY ROOFING	3557	20253472	2025 5	INV	P	9,450.00	052725	908943	GUTTER&DOWNSPOUT IN
				ACCOUNT TOTAL			32,822.39			
02004302 50610				AUTO & GAS HIGHWAY OTHER EXPEN						
002669	STATE OF OHIO	420716	20250100	2025 5	INV	P	1,650.00	051425	907999	HWY GARAGE ANNUAL F
015342	KRAFT THOMAS	003	20250100	2025 5	INV	P	100.00	051925	908213	HWY GARAGE A.H.A. C
				ACCOUNT TOTAL			1,750.00			
02004302 50780				AUTO & GAS HIGHWAY EQUIPMENT						
000159	GVS SAFETY SUPPLIES	11786	20250099	2025 5	INV	P	219.00	051925	908199	HWY GARGAE CONCRETE
000955	GRAINGER	9475797628	20250099	2025 5	INV	P	2,700.00	051225	907767	ROLLING LADDERS-HWY
001115	HOME DEPOT CREDIT SE	6035 3225 0248 1868	20250099	2025 5	INV	P	69.98	050525	907248	PLASTIC 5 TIER SHEL
004014	TRICOR INDUSTRIAL IN	862335	20250099	2025 5	INV	P	555.48	051225	907751	ASPHALT SCOOP- HWY
007816	AMAZON CAPITAL SERVI	17T9-7XY7-GH76	20250099	2025 5	INV	P	152.01	052825	909295	AMAZON BASICS SHRED
015067	EXTENDOBED	5039	20246379	2025 5	INV	P	7,751.00	052725	908949	EQUIPMENT ON 2024 S
				ACCOUNT TOTAL			11,447.47			
				ORG 02004302 TOTAL			124,038.60			
02004303			AUTO & GAS TAX - BRIDGES							
02004303 50200				AUTO & GAS BRIDGES MATERIALS						
010606	LAKEWOOD SUPPLY COMP	5415692	20253074	2025 5	INV	P	60.00	051225	907753	REBAR,MELROL ODOT T
010606	LAKEWOOD SUPPLY COMP	5415692	20253075	2025 5	INV	P	3,300.15	051225	907753	REBAR,MELROL ODOT T
010606	LAKEWOOD SUPPLY COMP	5415693	20253074	2025 5	INV	P	2,731.35	051225	907753	REBAR,MELROL ODOT T
							6,091.50			
				ACCOUNT TOTAL			6,091.50			
02004303 50580				AUTO & GAS BRIDGES CONTRACT SE						
003549	HZW ENVIRONMENTAL CO	H25155-01	20250093	2025 5	INV	P	2,868.00	051225	907758	PROFESSIONAL SERVIC
008217	WERTZ GEOTECHNICAL E	52555026	20251790	2025 5	INV	P	2,573.20	051925	908226	KENNARD RD BRIDGE 2
008217	WERTZ GEOTECHNICAL E	52555035	20252047	2025 5	INV	P	1,152.40	051925	908226	SMITH RD BR 12 REPL
							3,725.60			
				ACCOUNT TOTAL			6,593.60			
02004303 50590				AUTO & GAS BRIDGES CONTRACT PR						
013602	R & I CONSTRUCTION	INVOICE #2	20250284	2025 5	INV	P	32,716.05	051925	908214	T.H.78 KENNARD RD B

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				ACCOUNT TOTAL		32,716.05			
			ORG 02004303	TOTAL		45,401.15			
FUND 0200 AUTO & GAS TAX				TOTAL:		176,906.22			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
02054300			STORM WATER DIVISION							
02054300 50100			STORM WATER DIV SUPPLIES							
001931	MEDINA COUNTY SANITA	4108	20254004	2025 5	INV	P	108.56	052725	908930	COPY PAPER,PAPER TO
002914	REPROS INC	175442	20251524	2025 5	INV	P	39.75	051925	908221	KIP 860 MAGENTA TON
			ACCOUNT TOTAL				148.31			
02054300 50580			STORM WATER DIV CONTRACT SVS							
001931	MEDINA COUNTY SANITA	4108	20254005	2025 5	INV	P	313.08	052725	908930	POSTAGE METER LEASE
002520	TOSHIBA FINANCIAL SE	555295575	20250170	2025 5	INV	P	113.58	052725	908933	ESTUDIO2525AC COPIE
002533	TOSHIBA BUSINESS SOL	6139600	20250170	2025 5	INV	P	83.74	052725	908951	ESTUDIO2525AC CPC B
002914	REPROS INC	175685	20250170	2025 5	INV	P	13.92	051925	908221	SERVICE CONTRACT FO
			ACCOUNT TOTAL				524.32			
02054300 50606			STORM WATER DIV VEHICLE LEASE							
004526	ENTERPRISE FM TRUST	FBN5299494	20253925	2025 5	INV	P	2,560.69	051425	908026	VEHICLE LEASE - STO
			ACCOUNT TOTAL				2,560.69			
02054300 50610			STORM WATER DIV OTHER EXPENSES							
001277	INTEGRITY VERIFICATI	33570DTHD	20252315	2025 5	INV	P	90.00	051925	908215	NEW EMPLOYEE DRUG S
			ACCOUNT TOTAL				90.00			
			ORG 02054300 TOTAL				3,323.32			
FUND 0205 STORM WATER DIVISION			TOTAL:				3,323.32			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
02201201			PORT AUTHORITY							
02201201 50610			PORT AUTHORITY OTHER EXPENSES							
002874	REA & ASSOCIATES	1404064	20250076	2025 5	INV	P	500.00	050525	907283	PORT AUTHORITY FINA
008791	THE LINCOLN NATIONAL	T400185162	20250076	2025 5	INV	P	5,094.00	051425	908006	PORT AUTHORITY DAV
				ACCOUNT TOTAL			5,594.00			
				ORG 02201201 TOTAL			5,594.00			
FUND 0220 PORT AUTHORITY				TOTAL:			5,594.00			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
02255000		SOIL CONSERVATION							
02255000 50100			SOIL CONSERVATION SUPPLIES						
001919 MEDINA COUNTY COMMIS	04012025		20250781 2025	5	INV	P	149.46	050525	907450 GAS USAGE 3/3/25-4/
			ACCOUNT TOTAL				149.46		
02255000 50580			SOIL CONSERVATION CONTRACT SER						
004003 FIRST COMMUNICATIONS	127781509		20250781 2025	5	INV	P	74.61	050525	907449 MARCH 2025
			ACCOUNT TOTAL				74.61		
02255000 50606			SOIL CONSERVATION VEH LEASE						
004526 ENTERPRISE FM TRUST	FBN5299494		20250738 2025	5	INV	P	414.71	051425	908026 VEHICLE LEASE - SOI
			ACCOUNT TOTAL				414.71		
			ORG 02255000 TOTAL				638.78		
FUND 0225 SOIL CONSERVATION			TOTAL:				638.78		

INVOICE LIST BY GL ACCOUNT

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
02501202			LEPC							
02501202 50610				LEPC OTHER EXPENSES						
001475	AT&T MOBILITY LLC	287283099864x041325	20253619	2025 5	INV	P	31.24	050525	907406	First Net Phone Ser
007816	AMAZON CAPITAL SERVI	Inv. 1XWR-M13T-FNL3	20254136	2025 5	INV	P	1,989.99	052725	909122	Amazon Purchases -
				ACCOUNT TOTAL			2,021.23			
				ORG 02501202 TOTAL			2,021.23			
FUND 0250 LEPC				TOTAL:			2,021.23			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
02642025			BOE PRIMARY FUND							
02642025 50610			BOE PRIMARY FUND OTHER EXPENSE							
000061	TRIAD GOVERNMENTAL S	125-410620 MAY 2025	20253639	2025 5	INV	P	1,200.00	050725	907575	125-410620 BSAS PER
000061	TRIAD GOVERNMENTAL S	125-410650 MAY 2025	20253639	2025 5	INV	P	250.00	050725	907574	125-410650 SERVICE
							1,450.00			
000122	CDW GOVERNMENT LLC	AD9U79W MAY 2025	20253639	2025 5	INV	P	3,461.15	052125	908767	DOC SCAN AD9U79W MA
000321	ST EMILIAN BYZANTINE	POLL RENT MAY 2025	20253638	2025 5	INV	P	100.00	051225	907941	POLL RENT MAY 2025
000682	ELLA EVERHARD LIBRAR	POLL RENT MAY 2025	20253638	2025 5	INV	P	30.00	051225	907954	POLL RENT ELLA EVER
001006	GUILFORD TWP. TRUSTE	POLL RENT MAY 2025	20253638	2025 5	INV	P	30.00	051225	907942	POLL RENT MAY 2025
001183	HOMER TOWNSHIP TRUST	POLL RENT MAY 2025	20253638	2025 5	INV	P	15.00	051225	907947	POLL RENT MAY 2025
001640	LITCHFIELD TOWNSHIP	POLL RENT MAY 2025	20253638	2025 5	INV	P	30.00	051225	907956	POLL RENT LITCHFIEL
001660	LODI CONGREGATIONAL	POLL RENT MAY 2025	20253638	2025 5	INV	P	30.00	051225	907944	POLL RENT CONGREGAT
001761	MURRAY LAMIEL	ROVER MURRAY MAY2025	20253639	2025 5	INV	P	477.60	051425	908047	ROVER/SETUP/TRAININ
001762	WADSWORTH MASONIC TE	POLL RENT MAY 2025	20253638	2025 5	INV	P	200.00	051225	907953	POLL RENT MAY 2025
001928	MEDINA COUNTY SHERIF	10044 MAY 2025	20253639	2025 5	INV	P	27.00	051425	908052	10044 MAY 2025
002083	MONTONI BONNIE	2846662 MAY 2025	20253639	2025 5	INV	P	10.65	050725	907573	AMAZON NURS.HOME DO
002083	MONTONI BONNIE	MILEAGE MAY 2025	20253639	2025 5	INV	P	19.60	052125	908766	MONTONI MILEAGE MAY
							30.25			
002087	MONTVILLE TWP TRUSTE	POLL RENT MAY 2025	20253638	2025 5	INV	P	15.00	051225	907948	POLL RENT MONTVILLE
002089	SEVILLE PRESBYTERIAN	POLL RENT MAY 2025	20253638	2025 5	INV	P	30.00	051225	907943	POLL RENT SEVILLE M
002094	HINCKLEY TOWNSHIP	POLL RENT MAY 2025	20253638	2025 5	INV	P	30.00	051225	907945	POLL RENT HINCKLEY
002352	GRACE EVANGELICAL LU	POLL RENT MAY 2025	20253638	2025 5	INV	P	250.00	051225	907955	POLL RENT GRACE EVA
002499	OUR SAVIOUR LUTHERAN	POLL RENT MAY 2025	20253638	2025 5	INV	P	350.00	051225	907946	POLL RENT OUR SAVIO
002748	BUSINESS ON THE MOVE	25-508 MAY 2025	20253638	2025 5	INV	P	1,577.46	052825	909329	GRANT 25-508 MAY 20
002748	BUSINESS ON THE MOVE	25-508 MAY 2025	20253639	2025 5	INV	P	13,938.54	052825	909329	GRANT MOVERS 25-508
							15,516.00			
003115	SAINT AMBROSE PARISH	POLL RENT MAY 2025	20253638	2025 5	INV	P	75.00	051225	907952	POLL RENT ST AMBROS
003520	SPENCER TOWNSHIP TRU	POLL RENT MAY 2025	20253638	2025 5	INV	P	30.00	051225	907949	POLL RENT SPENCER M

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
004317 MCDERMOTT HEATHER	0749017 MAY 2025	20253638	2025 5	INV	P	514.92	050525	907492	0749017 MAY 2025 GR
004317 MCDERMOTT HEATHER	5673863 MAY 2025	20253638	2025 5	INV	P	112.67	050525	907491	5673863 MAY 2025 GR
						627.59			
004582 ELECTION SYSTEMS & S	CD2119286 MAY 2025	20253639	2025 5	INV	P	4,448.92	051425	908051	BALLOTS CD2119286 M
004582 ELECTION SYSTEMS & S	CD211990 MAY 2025	20253639	2025 5	INV	P	743.80	052825	909328	BOD CD211990 MAY 20
						5,192.72			
005062 WESTFIELD TWP. TRUST	POLL RENT MAY 2025	20253638	2025 5	INV	P	30.00	051225	907950	POLL RENT WESTFILED
007816 AMAZON CAPITAL SERVI	1CVYDMNYD3LXELECT25	20253639	2025 5	INV	P	39.92	050725	907572	1CVYDMNYD3LX MAY 20
009111 BRUNSWICK CITY SCHOO	POLL RENT MAY 2025	20253638	2025 5	INV	P	225.00	051225	907951	POLL RENT BRUNSWICK
011140 GREENE DARA	DARA GREENE MAY 2025	20253638	2025 5	INV	P	21.45	050725	907577	AMAZON REIMBURSE-DA
011573 KREIGER BRUCE A	KREIGER MAY 2025	20253639	2025 5	INV	P	30.00	051425	908049	ELECTION NIGHT HELP
011958 PORTER KENNETH	PORTER MAY 2025	20253639	2025 5	INV	P	30.00	051425	908050	ELECTION NIGHT HELP
012069 KELLY COLLEEN	MILEAGE MAY 2025	20253639	2025 5	INV	P	22.05	052125	908764	KELLY MILEAGE MAY 2
013747 COPLEY SUE	MILEAGE MAY 2025	20253639	2025 5	INV	P	7.14	052125	908765	COPLEY MILEAGE MAY
013867 COLOSIMO ISABELLA	I COLOSIMO MAY 2025	20253639	2025 5	INV	P	30.00	051425	908048	I COLOSIMO ELECTION
014781 MAYER ALISON	MAYER MILES 2025	20253639	2025 5	INV	P	37.45	050725	907576	GRANT MAYER MILES M
014930 BERGER KAREN	ELECTION MILES 2025	20253639	2025 5	INV	P	26.18	052125	908763	BERGER ELECTION MIL
015344 GRACE BAPTIST CHURCH	POLL RENT MAY 2025	20253638	2025 5	INV	P	250.00	051225	907957	POLL RENT GRACE BAP
015363 ROHRER KEVIN	ELECT SECURITY MAY25	20253639	2025 5	INV	P	80.00	052125	908758	ELECT SECURITY MAY2
015364 COLOSIMO AMELIA	ElectionStaff May 25	20253639	2025 5	INV	P	30.00	052125	908759	Election Night Help
015365 HOSA DAMIAN	ElectionStaff May 25	20253639	2025 5	INV	P	30.00	052125	908760	ElectionStaff May 2
015366 DAUGHERTY KEEGAN	ElectionStaff May 25	20253639	2025 5	INV	P	30.00	052125	908761	ElectionStaff May 2
015367 DANIEL DUNCAN V.	ElectionStaff May 25	20253639	2025 5	INV	P	30.00	052125	908762	ElectionStaff May 2
				ACCOUNT TOTAL		28,946.50			
				ORG 02642025 TOTAL		28,946.50			
FUND 0264 BOE PRIMARY FUND				TOTAL:		28,946.50			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
02742904			SO JAIL TECHNOLOGY							
02742904	50610		SO JAIL TECHNOLOGY OTHER EXPEN							
013640	S3 TECHNOLOGIES	20296	20246156	2025 5	INV	P	2,855.53	050525	907220	JAIL ROLL CALL TRAI
				ACCOUNT TOTAL			2,855.53			
				ORG 02742904 TOTAL			2,855.53			
FUND 0274 SO TECHNOLOGY FUND				TOTAL:			2,855.53			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
02752801			CAPITAL IMPROVEMENTS							
02752801 50580			CAPITAL IMPROVEMENTS CONTRACT							
000811	GPD GROUP	2025795.48-5	20251444	2025 5	INV	P	5,500.00	051225	907793	SO GUILFORD TOWER (
000811	GPD GROUP	2025795.48-7	20251444	2025 5	INV	P	13,450.00	052725	909032	GUILFORD TWP TOWER
							18,950.00			
001846	THE GAZETTE	50028279	20253931	2025 5	INV	P	80.50	052125	908725	ADV FOR BIDS 02/22/
008815	ENVELOPE CONSULTING	25-0351	20252179	2025 5	INV	P	41,457.99	051225	907792	CO HOME DESIGN SERV
013187	LAWLER CONSTRUCTION	APPL 1 PRE-CON	20252180	2025 5	INV	P	4,975.00	051925	908259	CO HOME PRECONSTRUC
				ACCOUNT TOTAL			65,463.49			
02752801 50590			CAPITAL IMPROVEMENTS CONTRACT							
000380	KAMM STAR CONTRACTOR	30053	20252353	2025 5	INV	P	27,005.00	052725	909034	72 PUBLIC SQ HVAC -
003175	LAKOTA CONCRETE	3041	20253702	2025 5	INV	P	16,800.00	052725	909033	ADMIN BLDG LOADING
004174	CLEVELAND COMMUNICAT	36313	20253465	2025 5	INV	P	6,525.00	050525	907281	GUILFORD TWP TOWER
008050	CROWN COMMERCIAL CON	APPL 4 TO 03/24/25	20244460	2025 5	INV	P	108,541.91	051425	908007	ADMIN BLDG RESTROO
008050	CROWN COMMERCIAL CON	APPL 4 TO 03/24/25	20245520	2025 5	INV	P	36,144.04	051425	908007	ADMIN BLDG RESTROOM
008050	CROWN COMMERCIAL CON	APPL 4 TO 03/24/25	20250068	2025 5	INV	P	7,428.59	051425	908007	ADMIN BLDG RESTROOM
							152,114.54			
013187	LAWLER CONSTRUCTION	APPL 1 PROJECT	20252779	2025 5	INV	P	19,137.60	051925	908259	CO HOME FOUNDATION
014326	FIORILLI CONSTRUCTIO	APPL 10	20243017	2025 5	INV	P	24,968.46	050525	907279	VETERAN SVS BLDG 7
014326	FIORILLI CONSTRUCTIO	APPL 10	20244792	2025 5	INV	P	21,703.35	050525	907279	VETERAN SVS BLDG &
014326	FIORILLI CONSTRUCTIO	APPL 10	20245528	2025 5	INV	P	1,371.90	050525	907279	VETERAN SVS BLDG &
							48,043.71			
				ACCOUNT TOTAL			269,625.85			
				ORG 02752801 TOTAL			335,089.34			
FUND 0275 CAPITAL IMPROVEMENTS					TOTAL:		335,089.34			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
03005075		BOND RETIREMENT GENERAL							
03005075 50910			BOND RETIRE GEN BONDS						
001901 MEDINA COUNTY TREASU	JUNE 1		20253891 2025	5	INV	P	125,000.00	052725	909030 MANUSCRIPT BOND DEB
			ACCOUNT TOTAL				125,000.00		
03005075 50920			BOND RETIRE GEN INTEREST						
001901 MEDINA COUNTY TREASU	JUNE 1		20253891 2025	5	INV	P	28,754.69	052725	909030 MANUSCRIPT BOND DEB
			ACCOUNT TOTAL				28,754.69		
			ORG 03005075 TOTAL				153,754.69		
FUND 0300 BOND RETIREMENT GENERAL			TOTAL:				153,754.69		

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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	6030611638	20254038	2025 5	INV	P	11.45	052725	908983	FOLDERS
000537	STAPLES BUSINESS ADV	6030611639	20253073	2025 5	INV	P	232.05	052725	908983	PENS, PAPER, ENVELO
000537	STAPLES BUSINESS ADV	6030611640	20253621	2025 5	INV	P	178.46	052725	908983	KLEENEX, PAPER, CHA
000537	STAPLES BUSINESS ADV	7004729500	20253405	2025 5	INV	P	622.40	050525	907313	PENS, PAPER, KLEENE
000537	STAPLES BUSINESS ADV	SUMMARY #7004306897	20254120	2025 5	INV	P	374.24	052125	908742	BOXES, INK, PAPER,
							1,418.60			
002914	REPROS INC	175442	20253886	2025 5	INV	P	248.90	051925	908221	KIP 860 MAGENTA TON
004186	RESERVE ACCOUNT	RES ACCT 17971383	20253786	2025 5	INV	P	1,250.00	051425	908013	POSTAGE
007816	AMAZON CAPITAL SERVI	111G-3HQR-4XW3	20254021	2025 5	INV	P	27.93	052825	909283	TRAY, MOUSE, ADAPTE
007816	AMAZON CAPITAL SERVI	11N7-RTW7-TKQP	20253937	2025 5	INV	P	55.91	052125	908726	SHEETS, CUSHIONS, H
007816	AMAZON CAPITAL SERVI	1QTW-PVYT-VKHT	20253784	2025 5	INV	P	33.43	052125	908726	FURNITURE SLIDERS,
007816	AMAZON CAPITAL SERVI	1RP1-4THC-6NMR	20253986	2025 5	INV	P	11.49	052825	909283	FURNITURE COVER
							128.76			
009322	SMARTBILL	74256-S	20254039	2025 5	INV	P	5,713.39	052725	908982	MAILING SERVICES, E
012667	UNITED BUSINESS SUPP	OE-118909-1	20253681	2025 5	INV	P	215.07	050725	907523	PAPER TOWELS, AIR F
012667	UNITED BUSINESS SUPP	OE-118909-2	20253681	2025 5	INV	P	174.62	050725	907524	HEAVY DUTY WIPES
							389.69			
				ACCOUNT TOTAL			9,149.34			
10005400 50200			SEWER DISTR MATERIALS							
000186	CINTAS CORPORATION	5264757610	20253502	2025 5	INV	P	35.19	050525	907298	FIRST AID REFILLS
000213	FERRELLGAS	5009316395	20253177	2025 5	INV	P	220.88	051925	908232	PROPANE
000563	DISTILLATA CO	ACCT# 072331	20254102	2025 5	INV	P	173.00	052725	908996	DISTILLED WATER
000794	FISHER SCIENTIFIC	0249182	20253667	2025 5	INV	P	162.49	051225	907725	TUBING
000794	FISHER SCIENTIFIC	0659933	20254034	2025 5	INV	P	1,387.00	052725	908960	HYDROCHLORIC ACID
							1,549.49			
000955	GRAINGER	9453372717	20253515	2025 5	INV	P	541.98	050525	907301	BATTERY CHARGER, HO
000955	GRAINGER	9455877812	20253515	2025 5	INV	P	327.46	050525	907301	CALIBRATION GAS CYL
000955	GRAINGER	9468465373	20253187	2025 5	INV	P	546.24	051225	907729	DAWN
000955	GRAINGER	9469236864	20253219	2025 5	INV	P	46.95	051225	907729	SWIVEL, BANDAGES
000955	GRAINGER	9472927236	20253287	2025 5	INV	P	65.96	051225	907729	COUPLING, PUMP, VAL
000955	GRAINGER	9473715135	20253304	2025 5	INV	P	125.40	051225	907729	VALVE
000955	GRAINGER	9474674695	20253300	2025 5	INV	P	320.90	051225	907729	CLOTH, EYE WASH STA
000955	GRAINGER	9476268561	20253392	2025 5	INV	P	571.98	051225	907729	COUPLING, ADAPTER,
000955	GRAINGER	9480823146	20253447	2025 5	INV	P	546.24	051925	908233	DAWN

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
000955 GRAINGER	9483450699	20253299	2025 5	INV	P	271.12	052725	908963	ELECTRODE ARM
000955 GRAINGER	9484322764	20253563	2025 5	INV	P	250.80	052725	908963	VALVE
000955 GRAINGER	9484322772	20253563	2025 5	INV	P	256.50	052725	908963	BUSHING, COUPLING,
000955 GRAINGER	9488772246	20253677	2025 5	INV	P	730.08	052725	908963	FLANGE, GREASE, ADA
000955 GRAINGER	9490906386	20253743	2025 5	INV	P	116.63	052725	908963	PRESSURE GAUGE, HAR
						4,718.24			
000959 CENTERRA CO-OP	1923048	20254099	2025 5	INV	P	1,125.78	052725	908997	TRANSFORMER OIL
001057 SCIENTIFIC SPECIALTI	262285	20253845	2025 5	INV	P	928.44	051925	908243	SAMPLE BOTTLES
001323 SITEONE LANDSCAPE SU	151898934-001	20253086	2025 5	INV	P	297.44	052125	908736	GRASS SEED; FERTILI
001323 SITEONE LANDSCAPE SU	152574149-001	20252870	2025 5	INV	P	297.43	051225	907735	GRASS SEED, FERTILI
						594.87			
001347 JCI JONES CHEMICALS	966258	20253280	2025 5	INV	P	4,946.69	050525	907302	CHLORINE
001347 JCI JONES CHEMICALS	967028	20253485	2025 5	INV	P	7,404.18	052725	908964	CHLORINE
001347 JCI JONES CHEMICALS	967594	20253669	2025 5	INV	P	7,403.56	052725	908964	CHLORINE
001347 JCI JONES CHEMICALS	967597	20253713	2025 5	INV	P	1,413.52	052725	908964	CHLORINE
						21,167.95			
001753 MARS ELECTRIC COMPAN	S005585238.001	20253781	2025 5	INV	P	381.54	052725	908966	AEREATION FLYGHT MI
001775 MATHESON TRI-GAS	771142364	20254028	2025 5	INV	P	94.85	052725	908967	CYLINDER RENTAL
001877 MCMASTER-CARR SUPPLY	44820335	20253738	2025 5	INV	P	446.82	051925	908237	STEEL TUBE, SANDING
002099 AIRGAS USA LLC	5515804374	20254015	2025 5	INV	P	1,300.82	052725	908954	CYLINDER RENTAL
002099 AIRGAS USA LLC	9159845038	20253503	2025 5	INV	P	1,761.45	050525	907294	ARGON
						3,062.27			
002206 NAPA AUTO PARTS	ACCT# 8328232	20252873	2025 5	INV	P	65.41	051425	908014	BELTS
002962 FASTENAL COMPANY	OHMED116775	20253559	2025 5	INV	P	147.68	050725	907516	HARDWARE
003018 AGILENT TECHNOLOGIES	129842328	20253504	2025 5	INV	P	798.20	050525	907293	SYRINGE
003090 SAL CHEMICAL	INV29479	20253483	2025 5	INV	P	970.50	051925	908241	SODIUM BISULFITE, C
003423 SMITH BROTHERS INC	554287	20253100	2025 5	INV	P	106.00	050725	907525	TOPSOIL, STRAW
003423 SMITH BROTHERS INC	555181	20252870	2025 5	INV	P	40.00	051925	908242	STRAW
003423 SMITH BROTHERS INC	555208	20253100	2025 5	INV	P	45.00	050725	907525	TOPSOIL
003423 SMITH BROTHERS INC	555738	20253100	2025 5	INV	P	77.00	050725	907525	TOPSOIL, STRAW
003423 SMITH BROTHERS INC	558015	20252870	2025 5	INV	P	32.00	051925	908242	STRAW
003423 SMITH BROTHERS INC	558030	20252870	2025 5	INV	P	150.00	051925	908242	TOPSOIL
003423 SMITH BROTHERS INC	558090	20252870	2025 5	INV	P	65.00	052725	908980	TOPSOIL, STRAW
						515.00			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
003573 STANDARD WELDING & S	0193308	20253561	2025 5	INV	P	575.40	052725	908981	PLATES, ANGLE
003761 EVOQUA WATER TECHNOL	906996607	20253823	2025 5	INV	P	746.00	051925	908231	DI WATER
003924 THOMAS SCIENTIFIC IN	3556405	20253506	2025 5	INV	P	495.66	050525	907314	HYDROCHLORIC ACID
003924 THOMAS SCIENTIFIC IN	3571978; 3573582	20253506	2025 5	INV	P	1,438.33	050525	907314	PAPER, HYDROCHLORIC
003924 THOMAS SCIENTIFIC IN	3574011; 3574974	20253506	2025 5	INV	P	917.83	050525	907314	LAB SOLUTIONS
003924 THOMAS SCIENTIFIC IN	3574704; 3569883	20253506	2025 5	INV	P	210.31	050525	907314	BOTTLE, LAB SOLUTIO
003924 THOMAS SCIENTIFIC IN	3577338; 3578522	20253843	2025 5	INV	P	276.56	051925	908244	FLASK, TIPS
003924 THOMAS SCIENTIFIC IN	3579112	20253152	2025 5	INV	P	551.51	051225	907736	VIALS, BUFFER
003924 THOMAS SCIENTIFIC IN	3579446	20253655	2025 5	INV	P	167.52	051225	907736	LAB SOLUTION
003924 THOMAS SCIENTIFIC IN	3579484; 3579516	20253655	2025 5	INV	P	841.71	051225	907736	LAB SOLUTIONS
003924 THOMAS SCIENTIFIC IN	3579941	20253843	2025 5	INV	P	495.66	051925	908244	HYDROCHLORIC ACID
003924 THOMAS SCIENTIFIC IN	3592921; 3595795	20254054	2025 5	INV	P	651.09	052725	908987	LAB SOLUTIONS
						6,046.18			
004012 TRICO OXYGEN COMPANY	174146; 174147	20254037	2025 5	INV	P	178.20	052725	908985	ACETYLENE, ARGON, N
004263 BONDED CHEMICALS INC	3237013	20253288	2025 5	INV	P	843.25	051225	907720	SODIUM HYPOCHLORITE
004263 BONDED CHEMICALS INC	3237492	20253644	2025 5	INV	P	3,703.73	052725	908956	SODIUM METABISULFIT
						4,546.98			
004271 VALLEY CITY BUILDERS	247785	20253557	2025 5	INV	P	96.80	050725	907527	REBAR
004355 VWR INTERNATIONAL IN	8818819848	20254101	2025 5	INV	P	904.02	052725	908995	HYDROCHLORIC ACID
005160 WHELEN ENGINEERING C	682775	20253653	2025 5	INV	P	94.20	051225	907738	MOUNTING KIT
005768 WOLFF BROTHERS SUPPL	20931633-000	20252873	2025 5	INV	P	308.61	051225	907739	CONDUIT, COUPLING,
005768 WOLFF BROTHERS SUPPL	20946991-000	20252870	2025 5	INV	P	126.33	051925	908246	COUPLING
005768 WOLFF BROTHERS SUPPL	20971226-000	20252873	2025 5	INV	P	458.17	052125	908738	FILTERS, RELAY, VAL
005768 WOLFF BROTHERS SUPPL	20971226-001	20252873	2025 5	INV	P	124.88	052125	908738	OVERLOAD RELAY
005768 WOLFF BROTHERS SUPPL	20984936-000	20252873	2025 5	INV	P	139.32	052825	909293	CONDUIT HANGERS, PV
						1,157.31			
007532 BROWN AND O'MALLEY C	250599	20253370	2025 5	INV	P	264.00	051225	907721	FILTER BAGS
007816 AMAZON CAPITAL SERVI	13N3-4XCP-7J1M	20253691	2025 5	INV	P	21.99	050725	907512	3 DRAWER ORGANIZER;
007816 AMAZON CAPITAL SERVI	16GQ-HN11-41RC	20253855	2025 5	INV	P	76.88	052825	909283	INSULATION TESTER
007816 AMAZON CAPITAL SERVI	1F6C-FL73-RNN6	20253384	2025 5	INV	P	165.13	051425	907976	HARDWARE, SANDING D
007816 AMAZON CAPITAL SERVI	1HFG-FV9Y-RDKT	20253534	2025 5	INV	P	290.63	051425	907976	GAS CANS, 5 GALLON
007816 AMAZON CAPITAL SERVI	1J14-VCPD-VMJN	20253232	2025 5	INV	P	600.24	051425	907976	WASHER SOLVENT
007816 AMAZON CAPITAL SERVI	1KFFT9HR-7X9H	20253855	2025 5	INV	P	169.45	052825	909283	BATTERIES, CABLES,
007816 AMAZON CAPITAL SERVI	1PPC-D17G-1191	20253627	2025 5	INV	P	103.96	051425	907976	TAPE, EMERGENCY LIG
007816 AMAZON CAPITAL SERVI	1QCP-MDHJ-FRLT	20253232	2025 5	INV	P	228.70	051425	907976	TONER, CABLES, SPLI
						1,656.98			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
009014	CAMBI INC	609610-SP-065	20252961	2025 5	INV	P	15,995.98	050525	907299	COVER, RING, SLEEVE
009014	CAMBI INC	609610-SP-066	20252961	2025 5	INV	P	629.42	050525	907299	RING, SLEEVE, PIN
009014	CAMBI INC	609610-SP-067	20253245	2025 5	INV	P	3,906.37	050525	907299	DISCS
							20,531.77			
009216	PUMP SYSTEMS	60587577	20253132	2025 5	INV	P	3,953.00	051225	907731	PUMP REPAIR KIT
010004	POLYDYNE INC	1919983	20253105	2025 5	INV	P	15,410.00	050525	907306	POLYMER
010061	FCX PERFORMANCE	5409049	20253093	2025 5	INV	P	3,844.43	051225	907726	VALVE
011337	PELTON ENVIRONMENTAL	13292	20252978	2025 5	INV	P	3,771.70	050525	907305	OIL
011500	USABLUEBOOK	INV00668615	20252927	2025 5	INV	P	217.16	050525	907315	FILTER, ANALYZER
011500	USABLUEBOOK	INV00672063	20253507	2025 5	INV	P	85.59	050525	907315	ANALYZER
011500	USABLUEBOOK	INV00684394	20253654	2025 5	INV	P	825.83	051225	907737	LATERAL HOSE
011500	USABLUEBOOK	INV00687795	20253481	2025 5	INV	P	365.64	052725	908988	LAB SOLUTIONS, PILL
011500	USABLUEBOOK	INV00687833	20253482	2025 5	INV	P	732.77	051925	908245	REAGENT, PILLOWS
011500	USABLUEBOOK	INV00694659	20253692	2025 5	INV	P	288.74	052725	908988	ANALYZER, CLEANING
							2,515.73			
011674	WINWATER AKRON OH CO	047349 02	20253652	2025 5	INV	P	800.00	051225	907740	TEES
012261	1ST AYD CORPORATION	PSI776370	20253042	2025 5	INV	P	608.11	051225	907718	GLOVES, ROLL TOWELS
012667	UNITED BUSINESS SUPP	WO-101754-1	20253674	2025 5	INV	P	347.80	052725	908989	TRASH BAGS, ROLL TO
				ACCOUNT TOTAL			105,044.72			
10005400	50230			SEWER DISTR CONTRACT REPAIR						
002626	KENDEL WELDING FABRI	20210	20253462	2025 5	INV	P	21,480.00	051925	908234	DIGESTER SLUDGE COO
002692	LIBERTY FORD BRUNSWI	16686	20253432	2025 5	INV	P	159.95	052725	908965	SEATBELT REPAIR 202
008569	MARTIN ENERGY GROUP	0220005-IN	20253541	2025 5	INV	P	50,377.00	050525	907316	REPAIRS TO TURBOCHA
010091	KAMM STAR CONTRACTOR	841-2-RH	20253685	2025 5	INV	P	660.00	050725	907519	EQUIPMENT FREON AND
				ACCOUNT TOTAL			72,676.95			
10005400	50560			SEWER DISTR TRAVEL						
011867	FRY DAWN	TRAVEL REIMBURSEMENT	20252373	2025 5	INV	P	153.99	051225	907714	RES NO 25-0185 OHIO
				ACCOUNT TOTAL			153.99			
10005400	50580			SEWER DISTR CONTRACT SERVICE						
000186	CINTAS CORPORATION	4227113470	20253262	2025 5	INV	P	209.92	052725	908957	FLOOR MATS
000186	CINTAS CORPORATION	4227237153	20253659	2025 5	INV	P	10.95	051225	907723	FLOOR MATS
000186	CINTAS CORPORATION	4227854419	20253500	2025 5	INV	P	22.74	050525	907297	FLOOR MATS
000186	CINTAS CORPORATION	4228560831	20253626	2025 5	INV	P	209.92	052725	908957	FLOOR MATS

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000186 CINTAS CORPORATION	4228706535	20253825	2025 5	INV	P	10.95	051925	908229	FLOOR MATS
000186 CINTAS CORPORATION	4229327592	20254013	2025 5	INV	P	22.74	052725	908958	FLOOR MATS
						487.22			
000275 AGRI-SLUDGE INC	12548; 12557; 12545	20253860	2025 5	INV	P	13,054.98	051925	908247	SLUDGE REMOVAL
000341 ENVIROSCIENCE INC	5020-17	20253480	2025 5	INV	P	1,820.00	051225	907724	SAMPLE STUDY
000705 ENVIRONMENTAL RESOUR	106808	20253499	2025 5	INV	P	1,035.55	050525	907300	SAMPLE TESTING
000811 GPD GROUP	2024265.02-12	20253411	2025 5	INV	P	23,752.07	050725	907518	INDUSTRIAL PRETREAT
001002 REPUBLIC SERVICES #2	0224-011100586	20253749	2025 5	INV	P	337.00	050725	907535	TRASH REMOVAL
001002 REPUBLIC SERVICES #2	0224-011100587	20253750	2025 5	INV	P	10,331.90	050725	907535	TRASH REMOVAL
001002 REPUBLIC SERVICES #2	0224-011100588	20253751	2025 5	INV	P	228.80	050725	907535	TRASH REMOVAL
						10,897.70			
001044 APOLLO PEST CONTROL	11690; 11691	20253829	2025 5	INV	P	29.98	051925	908227	PESTICIDE SERVICES
001044 APOLLO PEST CONTROL	11770	20254018	2025 5	INV	P	29.98	052725	908953	PESTICIDE SERVICES
						59.96			
001092 OFFICIAL PAYMENTS CO	1000137170	20253339	2025 5	INV	P	75.00	050525	907295	MAINTENANCE AGREEME
001118 SANMANDY ENTERPRISES	29972	20253921	2025 5	INV	P	38.51	052725	908932	SHREDDING SERVICES-
002025 MASI ENVIRONMENTAL S	5150508	20253514	2025 5	INV	P	65.20	050525	907303	WATER TESTING
002114 GREENKEEPERS LAWN &	LAWN CARE	20254033	2025 5	INV	P	4,544.42	052725	908961	LAWN CARE
002914 REPROS INC	175685	20253886	2025 5	INV	P	87.19	051925	908221	SERVICE CONTRACT FO
003915 CONTINENTAL UTILITY	T14902	20254063	2025 5	INV	P	6,857.26	052125	908729	MERCHANT SERVICES,
004275 VERIZON CONNECT NWF	360000079421	20253884	2025 5	INV	P	414.70	051425	907988	VEHICLE TRACKING
008801 USA MOBILE DRUG TEST	30787	20254019	2025 5	INV	P	107.50	052125	908735	RANDOM DRUG TESTING
009188 SUMMA HEALTH CORP	212995	20253880	2025 5	INV	P	200.00	051425	907986	RESPIRATORY EVALUAT
009322 SMARTBILL	74256-S	20254039	2025 5	INV	P	698.00	052725	908982	MAILING SERVICES, E
010342 BLN WINDOW CLEANING	142425	20253461	2025 5	INV	P	170.00	050525	907296	SPRING WINDOW CLEAN
012175 OHIO DESK	483794	20251415	2025 5	INV	P	330.00	052725	908968	FURNITURE FOR BILLI
		ACCOUNT TOTAL				64,695.26			
10005400 50600		SEWER DISTR GASOLINE							
000959 CENTERRA CO-OP	1930504; 1930503	20252991	2025 5	INV	P	452.07	052725	908997	GASOLINE AND DIESEL

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
000959	CENTERRA CO-OP	1937958; 1937957	20253228	2025 5	INV	P	706.69	052725	908997	GASOLINE AND DIESEL
000959	CENTERRA CO-OP	1945167	20253404	2025 5	INV	P	297.91	052725	908997	GASOLINE AND DIESEL
000959	CENTERRA CO-OP	1951168	20253529	2025 5	INV	P	409.05	052725	908997	GASOLINE AND DIESEL
000959	CENTERRA CO-OP	1953143; 1953144	20253580	2025 5	INV	P	503.32	052725	908997	GASOLINE AND DIESEL
							2,369.04			
003440	GREAT LAKES PETROLEU	2506744	20254208	2025 5	INV	P	1,272.90	052825	909291	GASOLINE AND DIESEL
003440	GREAT LAKES PETROLEU	2521666-IN	20253399	2025 5	INV	P	1,402.93	051225	907728	GASOLINE AND DIESEL
003440	GREAT LAKES PETROLEU	2535412-IN	20253864	2025 5	INV	P	1,382.04	052725	908962	GASOLINE AND DIESEL
							4,057.87			
				ACCOUNT TOTAL			6,426.91			
10005400	50606			SEWER DISTR VEHICLE LEASE						
004526	ENTERPRISE FM TRUST	FBN5299494	20250325	2025 5	INV	P	5,347.34	051425	908026	VEHICLE LEASE - SAN
				ACCOUNT TOTAL			5,347.34			
10005400	50610			SEWER DISTR OTHER EXPENSES						
001724	THE UPS STORE	ACCT C000084201; 5/5	20253817	2025 5	INV	P	504.61	052825	909285	OVERNIGHT SHIPMENT
001846	THE GAZETTE	ACCT MG-10065327	20253686	2025 5	INV	P	94.40	051225	907742	ANNUAL RENEWAL
001901	MEDINA COUNTY TREASU	RETURN CHECK FEES	20253835	2025 5	INV	P	36.00	051925	908236	RETURN CHECK FEE
009990	GERALDINE DUDICK	1201 BLUEBERRY HILL	20253511	2025 5	INV	P	28.65	050525	907308	REFUND OVERPAYMENT;
009990	INFINITY TITLE SOLUT	1413 SPYGLASS HILL	20253847	2025 5	INV	P	14.25	051925	908238	REFUND OVERPAYMENT;
009990	GOJR COMPANY LLC	1668 EASTWOOD DR	20254105	2025 5	INV	P	47.10	052725	908992	REFUND OVERPAYMENT;
009990	RICKY & KATHERINE FE	340 BIRCH HILL DR	20254047	2025 5	INV	P	36.64	052725	908973	REFUND OVERPAYMENT;
009990	DMITRII SERIKOV	3419 STURBRIDGE LN	20253687	2025 5	INV	P	78.36	051225	907734	REFUND OVERPAYMENT;
009990	OAK RIDGE PRESERVE L	4449 OAK RIDGE TRAIL	20253657	2025 5	INV	P	70.52	051225	907732	REFUND OVERPAYMENT;
009990	BRUNSWICK LP	BIG LOTS #1699	20254048	2025 5	INV	P	43.69	052725	908972	REFUND OVERPAYMENT;
009990	S & D PROPERTIES HOL	REIMBURSEMENT	20254043	2025 5	INV	P	500.00	052725	908977	REIMBURSEMENT OF PL
009990	PAMELA SMITH	REIMBURSEMENT	20254044	2025 5	INV	P	500.00	052725	908976	REIMBURSEMENT OF PL
							1,319.21			
014364	ROUGHT THOMAS	REIMBURSEMENT	20254035	2025 5	INV	P	167.92	052725	908971	LICENSE REIMBURSEME
015258	WELLS ROBERT	REIMBURSEMENT	20254052	2025 5	INV	P	120.40	052725	908991	LICENSE REIMBURSEME
				ACCOUNT TOTAL			2,242.54			
10005400	50617			SEWER DISTR UTILITIES						
000081	OHIO EDISON COMPANY	210 000 24 015	20253683	2025 5	INV	P	78.96	050725	907521	ELECTRICITY
000081	OHIO EDISON COMPANY	210 000 264 007	20254091	2025 5	INV	P	68,531.07	052125	908739	ELECTRICITY
000081	OHIO EDISON COMPANY	210 000 264 015	20254081	2025 5	INV	P	73.15	052125	908740	ELECTRICITY
							68,683.18			

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000200	CITY OF CLEVELAND-DI	5922440000	20253882	2025 5	INV	P	9.85	051425	907980	WATER USAGE; 15 N C
000253	COLUMBIA GAS OF OHIO	124441089 001 000 5	20253820	2025 5	INV	P	385.68	051425	907979	NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 008 000 9	20254209	2025 5	INV	P	494.52	052825	909289	NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 010 000 5	20253688	2025 5	INV	P	57,120.94	050725	907513	NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	14331445 001 000 8	20254252	2025 5	INV	P	2,811.60	052825	909294	NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	14331445 001 000 8	20254252	2025 5	INV	P	1,346.23	052825	909294	NATURAL GAS USAGE
							62,158.97			
000825	WINDSTREAM	ACCOUNT 001147825	20253716	2025 5	INV	P	81.08	050725	907532	PHONE BILL
001205	ARMSTRONG CABLE SERV	0421739-01	20253742	2025 5	INV	P	319.88	050725	907534	INTERNET AND PHONES
001578	VERIZON WIRELESS	542002012-00001	20254053	2025 5	INV	P	2,663.77	052725	908990	MCSE CELL PHONES 4/
001915	CITY OF MEDINA	WATER AND TRASH	20253859	2025 5	INV	P	293.08	051425	908012	WATER AND TRASH
001931	MEDINA COUNTY SANITA	WATER AND SEWER	20253787	2025 5	INV	P	11,928.02	051425	908011	WATER AND SEWER
003851	MEDINA COUNTY PORT A	MCCHSAN-082	20253822	2025 5	INV	P	300.00	051925	908235	FIBER OPTIC NETWORK
004003	FIRST COMMUNICATIONS	127953609	20254207	2025 5	INV	P	660.35	052825	909290	PHONE BILL
004378	WADSWORTH UTILITIES	84004200-000	20253758	2025 5	INV	P	1,478.56	051625	200823	UTILITIES USED AT S
004378	WADSWORTH UTILITIES	84004305-001	20253821	2025 5	INV	P	53,024.10	051625	200823	UTILITIES USED AT S
							54,502.66			
010408	PNC BANK NATIONAL AS	1014 MCSE	20253592	2025 5	INV	P	69.99	051625	200800	LIT FIBER; CHIPPEWA
013735	DYNEGY ENERGY SERVIC	030000539620	20253887	2025 5	INV	P	12,899.38	051425	907981	ELECTRICITY
				ACCOUNT TOTAL			214,570.21			
10005400	50780			SEWER DISTR EQUIPMENT						
000342	ABC EQUIPMENT RENTAL	324225-1	20253479	2025 5	INV	P	5,475.00	052725	908955	PRESSURE WASHER
000453	SHERWIN WILLIAMS CO.	74381145270525	20253484	2025 5	INV	P	2,287.00	052725	908986	POWER WASHER
000955	GRAINGER	9461317332	20254030	2025 5	INV	P	937.44	052725	908963	DOCKING STATION
000955	GRAINGER	9471320623	20254031	2025 5	INV	P	822.47	052725	908963	GAS DETECTORS
000955	GRAINGER	9472927236	20253287	2025 5	INV	P	744.63	051225	907729	COUPLING, PUMP, VAL
000955	GRAINGER	9485934518	20254029	2025 5	INV	P	348.64	052725	908963	SLIDE-ON PUMP MODUL
							2,853.18			
001026	O.P. AQUATICS	0020486407-001	20253678	2025 5	INV	P	1,331.68	052725	908969	PUMPS
002099	AIRGAS USA LLC	9160239303	20253319	2025 5	INV	P	3,012.00	051425	907977	PLASMA CUTTER POWER
002871	RIVERSIDE DRIVES INC	95051	20253513	2025 5	INV	P	455.00	050525	907307	MOTOR

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002962 FASTENAL COMPANY	OHMED116571	20253711	2025 5	INV	P	1,211.84	051425	907995	30 GALLON FLAMMABLE
002962 FASTENAL COMPANY	OHMED116774	20253036	2025 5	INV	P	127.08	051425	907995	40" SHELF
002962 FASTENAL COMPANY	OHNED116401	20253036	2025 5	INV	P	1,454.89	051425	907995	90 GALLON FLAMMABLE
						2,793.81			
006684 CORE & MAIN LP	INV0016269	20253477	2025 5	INV	P	337.72	051925	908228	CABLE
007816 AMAZON CAPITAL SERVI	1Q99-MDYV-LKV3	20253498	2025 5	INV	P	55.00	051425	907976	COMPUTER MONITOR
012175 OHIO DESK	481714	20251768	2025 5	INV	P	5,038.20	050725	907520	12 OFFICE CHAIRS FO
012175 OHIO DESK	483794	20251415	2025 5	INV	P	3,294.00	052725	908968	FURNITURE FOR BILLI
						8,332.20			
014393 OHIO TRANSMISSION &	32040482-00	20254036	2025 5	INV	P	3,497.00	052725	908970	PUMP & MOTOR
			ACCOUNT TOTAL			30,429.59			
			ORG 10005400 TOTAL			510,736.85			
FUND 1000 MEDINA COUNTY SEWER DISTRICT			TOTAL:			510,736.85			

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10105400			SEWER IT/GIS							
10105400 50200			MATERIALS							
007816	AMAZON CAPITAL SERVI	1KKK-LMT3-CQN4	20254082	2025 5	INV	P	19.77	052125	908741	CABLES, CONNECTORS
			ACCOUNT TOTAL				19.77			
10105400 50580			CONTRACT SERVICES							
002520	TOSHIBA FINANCIAL SE	553922501	20253695	2025 5	INV	P	27.02	050725	907526	MAINTENANCE AGREEME
002520	TOSHIBA FINANCIAL SE	554435958	20253885	2025 5	INV	P	49.03	051425	907987	MAINTENANCE AGREEME
							76.05			
			ACCOUNT TOTAL				76.05			
10105400 50780			EQUIPMENT							
002787	PROVANTAGE LLC	9843693	20253227	2025 5	INV	P	556.95	050725	907530	UPS FOR SERVER ROOM
002787	PROVANTAGE LLC	9843730	20253227	2025 5	INV	P	394.75	050725	907530	UPS FOR SERVER ROOM
							951.70			
			ACCOUNT TOTAL				951.70			
			ORG 10105400 TOTAL				1,047.52			
FUND 1010 SEWER IT/GIS				TOTAL:			1,047.52			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

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	6030611638	20254038	2025 5	INV	P	11.44	052725	908983	FOLDERS
000537	STAPLES BUSINESS ADV	6030611639	20253073	2025 5	INV	P	23.34	052725	908983	PENS, PAPER, ENVELO
000537	STAPLES BUSINESS ADV	6030611640	20253621	2025 5	INV	P	208.46	052725	908983	KLEENEX, PAPER, CHA
000537	STAPLES BUSINESS ADV	7004729500	20253405	2025 5	INV	P	264.45	050525	907313	PENS, PAPER, KLEENE
000537	STAPLES BUSINESS ADV	SUMMARY #7004306897	20254120	2025 5	INV	P	809.92	052125	908742	BOXES, INK, PAPER,
							1,317.61			
002914	REPROS INC	175442	20253886	2025 5	INV	P	248.89	051925	908221	KIP 860 MAGENTA TON
004186	RESERVE ACCOUNT	RES ACCT 17971383	20253786	2025 5	INV	P	1,250.00	051425	908013	POSTAGE
007816	AMAZON CAPITAL SERVI	111G-3HQR-4XW3	20254021	2025 5	INV	P	27.94	052825	909283	TRAY, MOUSE, ADAPTE
007816	AMAZON CAPITAL SERVI	11N7-RTW7-TKQP	20253937	2025 5	INV	P	55.90	052125	908726	SHEETS, CUSHIONS, H
007816	AMAZON CAPITAL SERVI	1QTW-PVYT-VKHT	20253784	2025 5	INV	P	33.43	052125	908726	FURNITURE SLIDERS,
007816	AMAZON CAPITAL SERVI	1RP1-4THC-6NMR	20253986	2025 5	INV	P	11.48	052825	909283	FURNITURE COVER
							128.75			
009322	SMARTBILL	74256-S	20254039	2025 5	INV	P	5,713.38	052725	908982	MAILING SERVICES, E
				ACCOUNT TOTAL			8,658.63			
16005400 50200			WATER DISTRICT MATERIALS							
000186	CINTAS CORPORATION	5264757610	20253502	2025 5	INV	P	35.19	050525	907298	FIRST AID REFILLS
000563	DISTILLATA CO	ACCT# 072331	20254102	2025 5	INV	P	3.00	052725	908996	DISTILLED WATER
000955	GRAINGER	9453372717	20253515	2025 5	INV	P	541.99	050525	907301	BATTERY CHARGER, HO
000955	GRAINGER	9455877812	20253515	2025 5	INV	P	327.45	050525	907301	CALIBRATION GAS CYL
							869.44			
001323	SITEONE LANDSCAPE SU	151898934-001	20253086	2025 5	INV	P	297.43	052125	908736	GRASS SEED; FERTILI
001323	SITEONE LANDSCAPE SU	152574149-001	20252870	2025 5	INV	P	297.44	051225	907735	GRASS SEED, FERTILI
							594.87			
001347	JCI JONES CHEMICALS	966894; 965186	20253407	2025 5	INV	P	2,123.41	052725	908964	150 LBS. CHLORINE G
001753	MARS ELECTRIC COMPAN	S005569492.001	20252871	2025 5	INV	P	187.50	050525	907304	WIRE, TAPE, CONNECT
002099	AIRGAS USA LLC	5515804563	20254015	2025 5	INV	P	329.40	052725	908954	CYLINDER RENTAL
002206	NAPA AUTO PARTS	ACCT# 8328232	20252871	2025 5	INV	P	147.67	051425	908014	OIL, FUNNEL, SOCKET
002692	LIBERTY FORD BRUNSWI	2185	20254059	2025 5	INV	P	282.82	052125	908734	TAILLIGHT ASSEMBLY,
002871	RIVERSIDE DRIVES INC	95459	20253850	2025 5	INV	P	502.87	052725	908979	ABB DRIVE EXPANSION

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002962	FASTENAL COMPANY	OHMED116573	20253218	2025 5	INV	P	209.42	050725	907516	OIL PLUGS FOR HYDRA
002962	FASTENAL COMPANY	OHMED116705	20252871	2025 5	INV	P	48.04	051225	907727	HARDWARE
							257.46			
003423	SMITH BROTHERS INC	554287	20253100	2025 5	INV	P	106.00	050725	907525	TOPSOIL, STRAW
003423	SMITH BROTHERS INC	555181	20252870	2025 5	INV	P	40.00	051925	908242	STRAW
003423	SMITH BROTHERS INC	555208	20253100	2025 5	INV	P	45.00	050725	907525	TOPSOIL
003423	SMITH BROTHERS INC	555738	20253100	2025 5	INV	P	77.00	050725	907525	TOPSOIL, STRAW
003423	SMITH BROTHERS INC	558015	20252870	2025 5	INV	P	32.00	051925	908242	STRAW
003423	SMITH BROTHERS INC	558030	20252870	2025 5	INV	P	150.00	051925	908242	TOPSOIL
003423	SMITH BROTHERS INC	558090	20252870	2025 5	INV	P	65.00	052725	908980	TOPSOIL, STRAW
							515.00			
005160	WHELEN ENGINEERING C	682775	20253653	2025 5	INV	P	94.20	051225	907738	MOUNTING KIT
005768	WOLFF BROTHERS SUPPL	20933414-000	20252871	2025 5	INV	P	64.80	051225	907739	PIPE, CONDUIT, CEME
005768	WOLFF BROTHERS SUPPL	20946713-000	20252871	2025 5	INV	P	15.79	051925	908246	WIRE, GROUND BAR KI
005768	WOLFF BROTHERS SUPPL	20946991-000	20252870	2025 5	INV	P	126.33	051925	908246	COUPLING
							206.92			
006684	CORE & MAIN LP	W413284	20253827	2025 5	INV	P	4,204.32	051925	908228	EXPANSION WHEEL
006684	CORE & MAIN LP	W478962	20253828	2025 5	INV	P	20,057.60	051925	908228	BRASS FITTINGS
006684	CORE & MAIN LP	W531769	20253826	2025 5	INV	P	83.25	051925	908228	CURB BOXES
							24,345.17			
007816	AMAZON CAPITAL SERVI	1HYM-Y3GW-Y9WJ	20253690	2025 5	INV	P	561.75	050725	907512	LED DIGITAL PANEL M
011500	USABLUEBOOK	INV00655112	20253848	2025 5	INV	P	71.40	052725	908988	STRAINER ASSEMBLY
011500	USABLUEBOOK	INV00678099	20253221	2025 5	INV	P	1,956.77	051225	907737	METER WIRE
							2,028.17			
011622	CORPORATE EQUIPMENT	55037891	20253851	2025 5	INV	P	563.82	051925	908230	SEAL, DEFLECTOR
				ACCOUNT TOTAL			33,648.66			
16005400	50230			WATER DISTRICT CONTRACT REPAIR						
001941	MEDINA GLASS COMPANY	IM270468	20253217	2025 5	INV	P	312.66	051225	907730	WINDSHIELD, 2018 FO
				ACCOUNT TOTAL			312.66			
16005400	50560			WATER DISTRICT TRAVEL						
011867	FRY DAWN	TRAVEL REIMBURSEMENT	20252373	2025 5	INV	P	154.00	051225	907714	RES NO 25-0185 OHIO
				ACCOUNT TOTAL			154.00			
16005400	50580			WATER DISTRICT CONTRACT SERVIC						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
000186	CINTAS CORPORATION	4226353446	20254024	2025 5	INV	P	36.64	052725	908957	FLOOR MATS
000186	CINTAS CORPORATION	4226507329	20254023	2025 5	INV	P	27.31	052725	908957	FLOOR MATS
000186	CINTAS CORPORATION	4227854390	20254025	2025 5	INV	P	36.64	052725	908957	FLOOR MATS
000186	CINTAS CORPORATION	4227854419	20253500	2025 5	INV	P	22.74	050525	907297	FLOOR MATS
000186	CINTAS CORPORATION	4229327592	20254013	2025 5	INV	P	22.74	052725	908958	FLOOR MATS
							146.07			
001002	REPUBLIC SERVICES #2	0224-011100586	20253749	2025 5	INV	P	600.44	050725	907535	TRASH REMOVAL
001002	REPUBLIC SERVICES #2	0224-011100588	20253751	2025 5	INV	P	228.79	050725	907535	TRASH REMOVAL
							829.23			
001044	APOLLO PEST CONTROL	11690; 11691	20253829	2025 5	INV	P	81.20	051925	908227	PESTICIDE SERVICES
001044	APOLLO PEST CONTROL	11770	20254018	2025 5	INV	P	29.97	052725	908953	PESTICIDE SERVICES
							111.17			
001092	OFFICIAL PAYMENTS CO	1000137170	20253339	2025 5	INV	P	75.00	050525	907295	MAINTENANCE AGREEME
001118	SANMANDY ENTERPRISES	29972	20253921	2025 5	INV	P	38.50	052725	908932	SHREDDING SERVICES-
002114	GREENKEEPERS LAWN &	LAWN CARE	20254033	2025 5	INV	P	3,095.21	052725	908961	LAWN CARE
002871	RIVERSIDE DRIVES INC	915903	20253512	2025 5	INV	P	2,109.00	050525	907307	CERTIFIED STARTUP
002914	REPROS INC	175685	20253886	2025 5	INV	P	87.18	051925	908221	SERVICE CONTRACT FO
003915	CONTINENTAL UTILITY	T14902	20254063	2025 5	INV	P	6,857.26	052125	908729	MERCHANT SERVICES,
004275	VERIZON CONNECT NWF	360000079421	20253884	2025 5	INV	P	414.70	051425	907988	VEHICLE TRACKING
006684	CORE & MAIN LP	W812978	20254089	2025 5	INV	P	5,400.00	052125	908730	ON-SITE TRAINING
006684	CORE & MAIN LP	W812995	20253531	2025 5	INV	P	11,400.00	050725	907515	WARRANTY - AMI SYST
							16,800.00			
008801	USA MOBILE DRUG TEST	30787	20254019	2025 5	INV	P	107.50	052125	908735	RANDOM DRUG TESTING
009322	SMARTBILL	74256-S	20254039	2025 5	INV	P	698.01	052725	908982	MAILING SERVICES, E
010342	BLN WINDOW CLEANING	142425	20253461	2025 5	INV	P	170.00	050525	907296	SPRING WINDOW CLEAN
012175	OHIO DESK	483794	20251415	2025 5	INV	P	330.00	052725	908968	FURNITURE FOR BILLI
				ACCOUNT TOTAL			31,868.83			
16005400	50581			WATER DISTRICT PURCHASE OF SER						
000834	AVON LAKE REGIONAL W	045684-000	20253889	2025 5	INV	P	234,917.20	051425	907989	WATER USAGE
002974	RURAL LORAIN COUNTY	106 2586 00	20253682	2025 5	INV	P	31,951.92	050725	907522	WATER USAGE
002974	RURAL LORAIN COUNTY	413167900; 413168000	20253844	2025 5	INV	P	10,146.51	051425	907985	WATER USAGE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							42,098.43			
004378	WADSWORTH UTILITIES	94204100-000	20253760	2025 5	INV	P	5,197.88	051625	200823	UTILITIES USED AT S
				ACCOUNT TOTAL			282,213.51			
16005400 50600				WATER DISTRICT GASOLINE						
003440	GREAT LAKES PETROLEU	2506744	20254208	2025 5	INV	P	1,272.89	052825	909291	GASOLINE AND DIESEL
003440	GREAT LAKES PETROLEU	2521666-IN	20253399	2025 5	INV	P	1,402.91	051225	907728	GASOLINE AND DIESEL
003440	GREAT LAKES PETROLEU	2535412-IN	20253864	2025 5	INV	P	1,382.04	052725	908962	GASOLINE AND DIESEL
							4,057.84			
				ACCOUNT TOTAL			4,057.84			
16005400 50606				WATER DISTRICT VEHICLE LEASE						
004526	ENTERPRISE FM TRUST	FBN5299494	20253881	2025 5	INV	P	2,291.73	051425	908026	VEHICLE LEASES - WA
				ACCOUNT TOTAL			2,291.73			
16005400 50610				WATER DISTRICT OTHER EXPENSES						
001676	RYAN HOMES	4480 LUCKYSTONE WAY	20253343	2025 5	INV	P	84.10	050525	907312	REFUND OVERPAYMENT;
001676	RYAN HOMES	4503 BROWNSTONE LANE	20253343	2025 5	INV	P	94.07	050525	907312	REFUND OVERPAYMENT;
001676	RYAN HOMES	6524 SOAPSTONE DR	20253343	2025 5	INV	P	94.07	050525	907312	REFUND OVERPAYMENT;
							272.24			
001846	THE GAZETTE	ACCT MG-10065327	20253686	2025 5	INV	P	94.40	051225	907742	ANNUAL RENEWAL
001901	MEDINA COUNTY TREASU	RETURN CHECK FEES	20253835	2025 5	INV	P	4.00	051925	908236	RETURN CHECK FEE
002075	DREES HOMES	2803 WEEPING PINE DR	20254041	2025 5	INV	P	108.95	052725	908978	REFUND OVERPAYMENT;
002075	DREES HOMES	2861 WEEPING PINE DR	20254042	2025 5	INV	P	93.14	052725	908978	REFUND OVERPAYMENT;
							202.09			
009990	JENINE HICKS	1404 NEWMAN DR	20253508	2025 5	INV	P	54.65	050525	907310	REFUND OVERPAYMENT;
009990	JACLYN IAROCCI	1411 LESTER RD	20253509	2025 5	INV	P	100.00	050525	907309	RENTER'S DEPOSIT RE
009990	GERTRUDE HOKINS	3596 WATKINS RD	20254104	2025 5	INV	P	104.47	052725	908993	REFUND OVERPAYMENT;
009990	JOAN MOORE	4628 PEBBLE CREEK	20253349	2025 5	INV	P	36.30	050525	907311	REFUND OVERPAYMENT;
009990	RYAN BLANC	5142 CENTER RD	20253656	2025 5	INV	P	51.30	051225	907733	REFUND OVERPAYMENT;
009990	GWINN S CARPENTER	5586 FENN RD	20253846	2025 5	INV	P	158.76	051925	908240	REFUND OVERPAYMENT;
009990	EDGAR TRENT CONSTRUC	HAULERS STN A-2	20254103	2025 5	INV	P	100.00	052725	908994	REFUND OVERPAYMENT;
009990	WILLIAM J SZABO JR	HAULERS STN B-4	20254045	2025 5	INV	P	100.00	052725	908975	REFUND OVERPAYMENT;
009990	PERFECT POWER WASH	HAULERS STN C-02	20253852	2025 5	INV	P	20.00	051925	908239	REFUND OVERPAYMENT;
009990	PAUL ERB	HAULERS STN D-7	20254046	2025 5	INV	P	100.00	052725	908974	REFUND OVERPAYMENT;
							825.48			
				ACCOUNT TOTAL			1,398.21			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
16005400 50617				WATER DISTRICT UTILITIES						
000081	OHIO EDISON COMPANY	210 000 24 015	20253683	2025 5	INV	P	20,656.22	050725	907521	ELECTRICITY
000081	OHIO EDISON COMPANY	210 000 264 007	20254091	2025 5	INV	P	17,157.59	052125	908739	ELECTRICITY
000081	OHIO EDISON COMPANY	210 000 264 015	20254081	2025 5	INV	P	32,981.88	052125	908740	ELECTRICITY
							70,795.69			
000253	COLUMBIA GAS OF OHIO	124441089 001 000 5	20253820	2025 5	INV	P	385.67	051425	907979	NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 008 000 9	20254209	2025 5	INV	P	494.52	052825	909289	NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 011 000 4	20254057	2025 5	INV	P	519.11	052125	908727	NATURAL GAS USAGE
							1,399.30			
001578	VERIZON WIRELESS	542002012-00001	20254053	2025 5	INV	P	3,164.92	052725	908990	MCSE CELL PHONES 4/
001647	LORAIN-MEDINA RURAL	ELECTRICITY	20253924	2025 5	INV	P	14,858.53	051425	907994	ELECTRICITY
001915	CITY OF MEDINA	WATER AND TRASH	20253859	2025 5	INV	P	251.02	051425	908012	WATER AND TRASH
001931	MEDINA COUNTY SANITA	WATER AND SEWER	20253684	2025 5	INV	P	.22	051225	907741	WATER AND SEWER
003851	MEDINA COUNTY PORT A	MCWWP-055	20253822	2025 5	INV	P	300.00	051925	908235	FIBER OPTIC NETWORK
004003	FIRST COMMUNICATIONS	127953609	20254207	2025 5	INV	P	564.61	052825	909290	PHONE BILL
004378	WADSWORTH UTILITIES	83862260-000	20253761	2025 5	INV	P	236.28	051625	200823	UTILITIES USED AT S
005064	VILLAGE OF WESTFIELD	ACCOUNT 0600-C	20254049	2025 5	INV	P	3,344.35	052125	908737	WESTFIELD BACKWASH
				ACCOUNT TOTAL			94,914.92			
16005400 50780				WATER DISTRICT EQUIPMENT						
000955	GRAINGER	9461317332	20254030	2025 5	INV	P	937.44	052725	908963	DOCKING STATION
000955	GRAINGER	9471320623	20254031	2025 5	INV	P	822.47	052725	908963	GAS DETECTORS
000955	GRAINGER	9485934518	20254029	2025 5	INV	P	348.64	052725	908963	SLIDE-ON PUMP MODUL
							2,108.55			
006684	CORE & MAIN LP	W653570	20253696	2025 5	INV	P	1,920.03	050725	907515	COMMAND LINKS FOR A
007816	AMAZON CAPITAL SERVI	1Q99-MDYV-LKV3	20253498	2025 5	INV	P	54.99	051425	907976	COMPUTER MONITOR
012175	OHIO DESK	483794	20251415	2025 5	INV	P	3,294.00	052725	908968	FURNITURE FOR BILLI
				ACCOUNT TOTAL			7,377.57			
				ORG 16005400 TOTAL			466,896.56			
		FUND 1600 MEDINA COUNTY WATER DISTRICT		TOTAL:			466,896.56			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
16105400			WATER IT/GIS							
16105400 50200			MATERIALS							
007816	AMAZON CAPITAL SERVI	1KKK-LMT3-CQN4	20254082	2025 5	INV	P	19.78	052125	908741	CABLES, CONNECTORS
			ACCOUNT TOTAL				19.78			
16105400 50580			CONTRACT SERVICES							
002520	TOSHIBA FINANCIAL SE	553922501	20253695	2025 5	INV	P	27.01	050725	907526	MAINTENANCE AGREEME
			ACCOUNT TOTAL				27.01			
16105400 50780			EQUIPMENT							
002787	PROVANTAGE LLC	9843693	20253227	2025 5	INV	P	556.95	050725	907530	UPS FOR SERVER ROOM
002787	PROVANTAGE LLC	9843730	20253227	2025 5	INV	P	394.75	050725	907530	UPS FOR SERVER ROOM
							951.70			
			ACCOUNT TOTAL				951.70			
			ORG 16105400 TOTAL				998.49			
FUND 1610 WATER IT/GIS			TOTAL:				998.49			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
22005400			COUNTY SEWER CONSTRUCTION							
22005400 50230			SEWER CONSTR CONTRACT REPAIRS							
000342	ABC EQUIPMENT RENTAL	324238-1	20253919	2025 5	INV	P	131.25	051425	907991	RENTAL FOR LANDSCAP
			ACCOUNT TOTAL				131.25			
22005400 50580			SEWER CONSTR CONTR SVS							
012287	ANSER ADVISORY	30059	20253660	2025 5	INV	P	206.25	051225	907719	ON CALL INSPECTION,
012287	ANSER ADVISORY	30644	20253672	2025 5	INV	P	19,967.50	051225	907719	ON CALL INSPECTION,
012287	ANSER ADVISORY	31822	20253662	2025 5	INV	P	225.00	051225	907719	ON CALL INSPECTION,
012287	ANSER ADVISORY	31828	20253663	2025 5	INV	P	2,262.00	051225	907719	ON CALL INSPECTION;
							22,660.75			
012822	HAZEN AND SAWYER	0000017	20253819	2025 5	INV	P	327,617.92	051425	907982	CHIPPEWA WWTP REPLA
012822	HAZEN AND SAWYER	000010R	20253974	2025 5	INV	P	12,133.80	052125	908732	HINCKLEY WWTP ELECT
012822	HAZEN AND SAWYER	000016R	20253718	2025 5	INV	P	201,608.85	050725	907531	CHIPPEWA WWTP PROJE
							541,360.57			
014197	WADE TRIM INC	5007758	20253535	2025 5	INV	P	2,585.00	050725	907528	CAMBI BUILDING AT L
015276	GREAT LAKES CONSTRUC	APPLICATION 2	20253464	2025 5	INV	P	9,316.50	050725	907517	CHIPPEWA WWTP PROJE
			ACCOUNT TOTAL				575,922.82			
22005400 50590			SEWER CONSTR CONTRACT PROJECTS							
015235	IRONSITE, INC.	APPLICATION 3	20253890	2025 5	INV	P	134,671.27	051425	907990	E. REGAN RIVERBANK
			ACCOUNT TOTAL				134,671.27			
22005400 50610			SEWER CONSTR OTHER EXPENSES							
001901	MEDINA COUNTY TREASU	PLAN #25-103	20253773	2025 5	INV	P	422.00	051425	907984	PLAN REVIEW FEE #25
			ACCOUNT TOTAL				422.00			
			ORG 22005400 TOTAL				711,147.34			
FUND 2200 COUNTY SEWER CONSTRUCTION			TOTAL:				711,147.34			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
23005400			COUNTY WATER CONSTRUCTION							
23005400 50230			CO WATER CONSTR CONTR REPAIRS							
000342	ABC EQUIPMENT RENTAL	324238-1	20253919	2025 5	INV	P	131.25	051425	907991	RENTAL FOR LANDSCAP
009244	RANGELINE PIPELINE	SOI-00264	20253920	2025 5	INV	P	15,889.00	051425	907992	24" LCP BELL X MJ S
			ACCOUNT TOTAL				16,020.25			
23005400 50580			CO WATER CONSTR CONTR SVS							
000811	GPD GROUP	2024265-04-6	20254067	2025 5	INV	P	4,100.80	052125	908731	FENN & MARKS ELEVAT
000811	GPD GROUP	2024265.00-15	20253411	2025 5	INV	P	3,677.90	050725	907518	SUBSTATION ELEVATED
000811	GPD GROUP	2024265.00-16	20254027	2025 5	INV	P	3,723.69	052125	908731	SUBSTATION ELEVATED
000811	GPD GROUP	2024265.01-14	20253411	2025 5	INV	P	15,404.82	050725	907518	GARMAN ROAD WELL SI
000811	GPD GROUP	2024265.04-7	20254067	2025 5	INV	P	2,206.04	052125	908731	FENN & MARKS ELEVAT
							29,113.25			
001779	BRICKER GRAYDON LLP	2064487	20253719	2025 5	INV	P	8,588.75	050725	907529	LEGAL SERVICES; FEN
001779	BRICKER GRAYDON LLP	2066487	20253719	2025 5	INV	P	4,130.00	050725	907529	LEGAL SERVICES; FEN
001779	BRICKER GRAYDON LLP	2070074	20254163	2025 5	INV	P	4,095.00	052825	909288	FENN & MARKS WATER
							16,813.75			
003714	DIXON ENGINEERING IN	25-0431	20254139	2025 5	INV	P	3,900.00	052825	909284	RYAN RD WATER TANK
012287	ANSER ADVISORY	30059	20253660	2025 5	INV	P	206.25	051225	907719	ON CALL INSPECTION,
012287	ANSER ADVISORY	30644	20253672	2025 5	INV	P	19,967.50	051225	907719	ON CALL INSPECTION,
012287	ANSER ADVISORY	31827	20253661	2025 5	INV	P	1,365.00	051225	907719	ON CALL INSPECTION,
							21,538.75			
013261	HDR ENGINEERING, INC	1200718515	20254064	2025 5	INV	P	17,651.06	052125	908733	WESTFIELD WTP PROEC
013261	HDR ENGINEERING, INC	1200718515	20254064	2025 5	INV	P	35,286.03	052125	908733	WESTFIELD WTP PROEC
							52,937.09			
014197	WADE TRIM INC	5007808	20252780	2025 5	INV	P	2,467.50	052825	909286	COLUMBIA ROAD WATER
			ACCOUNT TOTAL				126,770.34			
23005400 50590			CO WATER CONSTR CONTR PROJ							
000214	FECHKO EXCAVATING IN	FENN MARKS RD WATERM	20253908	2025 5	INV	P	21,759.59	051425	907993	FENN & MARKS ROAD W
006684	CORE & MAIN LP	W913657	20253770	2025 5	INV	P	6,369.47	052725	908959	MATERIALS FOR BURGU
			ACCOUNT TOTAL				28,129.06			
23005400 50610			CO WATER CONSTR OTH EXP							
001846	THE GAZETTE	A/R:13306450	20253757	2025 5	INV	P	107.86	052725	908984	WESTFIELD WTP UPGRA
			ACCOUNT TOTAL				107.86			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
		ORG 23005400 TOTAL				171,027.51			
FUND 2300 COUNTY WATER CONSTRUCTION			TOTAL:			171,027.51			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

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 5/7/25		20253581	2025 5	INV	P	3,400.00	050725	907514	REFUND; SANITARY SE
			ACCOUNT TOTAL			3,400.00			
26001000 50911			UTILITY DEBT SEW NOTES						
000821 OHIO PUBLIC WORKS CO	INV-214904	20254164	2025 5	INV	P	9,225.00	052825	909292	OPWC LOAN CI25Q
000821 OHIO PUBLIC WORKS CO	INV-214904	20254164	2025 5	INV	P	13,750.00	052825	909292	OPWC LOAN CI26S
000821 OHIO PUBLIC WORKS CO	INV-214904	20254164	2025 5	INV	P	4,547.78	052825	909292	OPWC LOAN CI37W
000821 OHIO PUBLIC WORKS CO	INV-214904	20254164	2025 5	INV	P	7,779.33	052825	909292	OPWC LOAN CI54V
						35,302.11			
			ACCOUNT TOTAL			35,302.11			
			ORG 26001000 TOTAL			38,702.11			
26001600		UTILITY DEBT - WATER							
26001600 50610			UTILITY DEBT WAT OTHER EXP						
009990 KENNETH L. WILSON	2569 STONY HILL RD	20253707	2025 5	INV	P	904.00	051225	907743	REFUND OVERPAYMENT;
			ACCOUNT TOTAL			904.00			
26001600 50911			UTILITY DEBT WAT NOTES						
000821 OHIO PUBLIC WORKS CO	INV-214904	20254164	2025 5	INV	P	12,084.50	052825	909292	OPWC LOAN CI18M
			ACCOUNT TOTAL			12,084.50			
			ORG 26001600 TOTAL			12,988.50			
FUND 2600 UTILITY DEBT			TOTAL:			51,690.61			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
26655400			WATER CAPITAL IMPROVEMENT FUND							
26655400 50590			WATER CAPITAL IMPROV CONT PROJ							
008050	CROWN COMMERCIAL CON	4301	20253975	2025 5	INV	P	36,757.00	052125	908728	BILLING DEPT RENOVA
			ACCOUNT TOTAL				36,757.00			
26655400 50780			WATER CAPITAL IMPROV EQUIPMENT							
000177	CHUCK'S CUSTOM LLC	136560	20253788	2025 5	INV	P	6,875.00	051425	907978	EQUIPMENT - TRUCK U
014545	KEN GANLEY FORD PARM	25332	20253549	2025 5	INV	P	35,734.50	051425	907983	2025 FORD F550
			ACCOUNT TOTAL				42,609.50			
			ORG 26655400 TOTAL				79,366.50			
FUND 2665 WATER CAPITAL IMPROVEMENT FUND			TOTAL:				79,366.50			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
26755400			SEWER CAPITAL IMPROVEMENT FUND							
26755400 50230				SEWER CAPITAL IMPROV CONTR REP						
014151	THE K COMPANY INC	440260	20253722	2025 5	INV	P	22,390.00	050725	907533	LIVERPOOL WWTP HVAC
				ACCOUNT TOTAL			22,390.00			
26755400 50590				SEWER CAPITAL IMPROV CONTR PRJ						
004110	BOILER SPECIALISTS I	13131	20253853	2025 5	INV	P	17,079.50	051425	908010	25% DOWN VAPOR GAS
008050	CROWN COMMERCIAL CON	4301	20253975	2025 5	INV	P	36,757.00	052125	908728	BILLING DEPT RENOVA
				ACCOUNT TOTAL			53,836.50			
26755400 50780				SEWER CAPITAL IMPROV EQUIPMENT						
000342	ABC EQUIPMENT RENTAL	324666-1	20253753	2025 5	INV	P	55,832.01	052825	909287	KUBOTA SKID STEER
				ACCOUNT TOTAL			55,832.01			
				ORG 26755400 TOTAL			132,058.51			
			FUND 2675 SEWER CAPITAL IMPROVEMENT FUND			TOTAL:	132,058.51			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
26855400			SEWER MAINT CAPITAL IMPROV							
26855400	50780		SEWER MNT CAP IMPROV EQUIP							
000177	CHUCK'S CUSTOM LLC	136560		20253788 2025	5	INV	P	6,874.99 051425	907978	EQUIPMENT - TRUCK U
014545	KEN GANLEY FORD PARM	25332		20253549 2025	5	INV	P	35,734.50 051425	907983	2025 FORD F550
				ACCOUNT TOTAL				42,609.49		
				ORG 26855400 TOTAL				42,609.49		
			FUND 2685 SEWER MAINT CAPITAL IMPROVMENT	TOTAL:				42,609.49		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
26905400				SEWER GRINDER PUMP MAINT						
26905400	50610			SEWER GRIND PUMP MAINT OTH EXP						
006139	COVALEN INC	85334	20253658	2025 5	INV	P	8,487.90	051225	907722	PARTS FOR GRINDER P
				ACCOUNT TOTAL			8,487.90			
				ORG 26905400 TOTAL			8,487.90			
FUND 2690 SEWER GRINDER PUMP MAINT.				TOTAL:			8,487.90			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
27005600			SOLID WASTE							
27005600	50100			SOLID WASTE SUPPLIES						
000537	STAPLES BUSINESS ADV	6030803593	20253486	2025 5	INV	P	465.44	052725	909137	1-SUPPLIES
000537	STAPLES BUSINESS ADV	7004739571	20253486	2025 5	INV	P	84.85	050525	907329	1-OFFICE SUPPLIES
							550.29			
010408	PNC BANK NATIONAL AS	3598, SOLID WASTE	20252828	2025 5	INV	P	32.54	051625	200800	1-MILLER BROS. TAC
				ACCOUNT TOTAL			582.83			
27005600	50200			SOLID WASTE MATERIALS						
002206	NAPA AUTO PARTS	143917	20250353	2025 5	INV	P	135.96	051225	907797	3-DEF
002206	NAPA AUTO PARTS	OC-2446596	20250353	2025 5	INV	P	.46	051225	907797	3-LATE FEE
							136.42			
				ACCOUNT TOTAL			136.42			
27005600	50230			SOLID WASTE CONTRACT REPAIRS						
001941	MEDINA GLASS COMPANY	IM270678	20253609	2025 5	INV	P	814.00	052725	909145	1-REPLACE HINGE ON
007684	LEGACY ROOFING	31053	20253597	2025 5	INV	P	3,000.00	051925	908374	3-WO #27970, PREVEN
				ACCOUNT TOTAL			3,814.00			
27005600	50580			SOLID WASTE CONTRACT SERVICES						
000445	GT ENVIRONMENTAL INC	30567	20253373	2025 5	INV	P	15,123.00	050525	907330	13-COMPREHENSIVE PL
001505	MILANO CLEANING SERV	3732	20253912	2025 5	INV	P	792.00	051925	908385	1-APRIL 2025 CLEANI
002114	GREENKEEPERS LAWN &	22515	20252304	2025 5	INV	P	970.50	051925	908370	1-LAWN MAINTENANCE
002619	KONE INC	871647530	20252182	2025 5	INV	P	242.85	051925	908371	1-APRIL 2025 MAINTE
				ACCOUNT TOTAL			17,128.35			
27005600	50581			SOLID WASTE PURCHASE OF SERVIC						
007425	RUMPKE OF NORTHERN O	APRIL 2025	20254069	2025 5	INV	P	56,732.40	052725	909138	5-APRIL SINGLE STRE
				ACCOUNT TOTAL			56,732.40			
27005600	50583			SOLID WASTE SPECIAL COLLECTION						
000919	ERG ENVIRONMENTAL SE	LIIN033358	20254062	2025 5	INV	P	41,770.79	052725	909139	7-HHW RECYCLING 03/
003198	LIBERTY TIRE RECYCLI	2963443	20253600	2025 5	INV	P	1,037.45	051225	907799	6-TIRE RECYCLING
003198	LIBERTY TIRE RECYCLI	2966588, 2970743	20253600	2025 5	INV	P	1,394.32	051925	908373	6-TIRE RECYCLING 4/
							2,431.77			
003423	SMITH BROTHERS INC	04152025	20250338	2025 5	INV	P	1,493.80	050525	907331	1-556360, 5453857

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
003423	SMITH BROTHERS INC	042025	20250338	2025 5	INV	P	10,080.56	051225	907798	2-YARD WASTE REMOVA
003423	SMITH BROTHERS INC	556549	20254061	2025 5	INV	P	4,572.96	052725	909140	2-YARD WASTE REMOVA
							16,147.32			
009169	GATEWAY PRODUCTS	155015	20250341	2025 5	INV	P	175.00	051225	907800	10-SHREDDING
014236	GREENBOARDIT LLC	PS-INV103513	20250340	2025 5	INV	P	2,234.30	051925	908372	8-CRT, FLAT SCREEN,
				ACCOUNT TOTAL			62,759.18			
27005600 50584				SOLID WASTE EDUCATION & AWARE						
000537	STAPLES BUSINESS ADV	7004739571	20253372	2025 5	INV	P	41.19	050525	907329	11-1.6 GAL COMPOST
001846	THE GAZETTE	20747399	20253916	2025 5	INV	P	345.24	051925	908382	11-SPRINGTIME SHOWC
014549	AMERIMARK DIRECT	20253088	20253601	2025 5	INV	P	400.76	051225	907801	11-COLLAPSIBLE WATE
				ACCOUNT TOTAL			787.19			
27005600 50585				SOLID WASTE OPERATING EXPENSES						
001044	APOLLO PEST CONTROL	MAY 2025	20253014	2025 5	INV	P	272.50	051925	908375	3-11684, 685, 686,
002388	TREASURER STATE OF O	2471142	20253917	2025 5	INV	P	63,429.65	051925	908384	3-APRIL 2025 EPA FE
004991	REILLY SWEEPING INC	ROH2206545736	20250337	2025 5	INV	P	525.00	051225	907802	3-BROOM SWEEPING 4/
007425	RUMPKE OF NORTHERN O	0325FSC	20252724	2025 5	INV	P	6,744.00	050525	907332	3-1ST QUARTER 2025
007425	RUMPKE OF NORTHERN O	MCSWD 04/30/25	20252724	2025 5	INV	P	514,051.94	052725	909141	3-APRIL 2025 TTD
							520,795.94			
				ACCOUNT TOTAL			585,023.09			
27005600 50600				SOLID WASTE GASOLINE						
013580	SANTMYER ENERGY INC	IN-128671	20252190	2025 5	INV	P	706.83	050525	907333	3-200 GALLOINS ON R
013580	SANTMYER ENERGY INC	IN-131053	20253870	2025 5	INV	P	971.58	051925	908376	3-DIESEL FUEL 05/02
							1,678.41			
				ACCOUNT TOTAL			1,678.41			
27005600 50606				SOLID WASTE VEHICLE LEASE						
004526	ENTERPRISE FM TRUST	FBN5299494	20253865	2025 5	INV	P	509.55	051425	908026	SOLID WASTE VEHICLE
				ACCOUNT TOTAL			509.55			
27005600 50610				SOLID WASTE OTHER EXPENSES						
001901	MEDINA COUNTY TREASU	04302025	20253926	2025 5	INV	P	16.00	052725	909142	1-RETURN CHECK FEES
001903	MEDINA COUNTY TOWNSH	ANNUAL DUES	20250696	2025 5	INV	P	25.00	051225	907803	13-2025-2026 ACTIVE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002388	TREASURER STATE OF O	0496422-IN	20253926	2025 5	INV	P	10.00	051925	908386	3-ANNUAL BACKGROUND
				ACCOUNT TOTAL			51.00			
27005600	50617			SOLID WASTE UTILITIES						
000081	OHIO EDISON COMPANY	110 168 783 394	20250333	2025 5	INV	P	93.77	051225	907805	1-PMP/PAD 3/11/25 -
000081	OHIO EDISON COMPANY	110 169 506 463	20250333	2025 5	INV	P	133.00	051925	908378	1-APRIL 8 - MAY 6,
000081	OHIO EDISON COMPANY	APRIL 2025	20250333	2025 5	INV	P	7,046.34	052725	909144	1-110168169560,7834
							7,273.11			
000754	FRONTIER COMMUNICATI	33076904640630155	20252740	2025 5	INV	P	193.53	051925	908377	1-APR 28 - MAY 27,
001578	VERIZON WIRELESS	542002012-00001	20250386	2025 5	INV	P	116.38	052725	909143	1-SOLID WASTE 4/23/
001931	MEDINA COUNTY SANITA	868760	20253016	2025 5	INV	P	290.50	051225	907804	1-WATER/SEWER 8700
001988	MFC DRILLING INC	10350	20253909	2025 5	INV	P	3,583.86	051925	908383	1-GAS USAGE 2/4 - 3
003851	MEDINA COUNTY PORT A	MCCCPF-109	20252722	2025 5	INV	P	500.00	051925	908379	1-MAY 2025 FIBER
004003	FIRST COMMUNICATIONS	127947524	20254124	2025 5	INV	P	50.20	052725	909146	1-MAY 2025
				ACCOUNT TOTAL			12,007.58			
				ORG 27005600 TOTAL			741,210.00			
	FUND 2700 SOLID WASTE				TOTAL:		741,210.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
27255600			S W CAPTIAL IMPROVEMENT							
27255600	50780		S W CAP IMPROV EQUIPMENT							
000122	CDW GOVERNMENT LLC	AD6Z32R	20253222	2025 5	INV	P	1,142.43	051225	907806	1-5423825 & 5423823
004450	WADSWORTH SOLUTIONS	105245	20253872	2025 5	INV	P	20,844.33	051925	908381	12-CAMERA SYSTEM
014500	GREAT NORTHERN FENCE	111720BA	20253596	2025 5	INV	P	9,657.00	051925	908380	12-300 LF 6' HIGH C
				ACCOUNT TOTAL			31,643.76			
				ORG 27255600 TOTAL			31,643.76			
FUND 2725 S W CAPITAL IMPROVEMENT				TOTAL:			31,643.76			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

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	000126-20250502 W	0	2025 5	INV	P	119,049.96	050725	200753	Claims W/E 05/02/25
002061	MEDICAL MUTUAL OF OH	0001326-20250509 W	0	2025 5	INV	P	337,492.74	051425	200794	Claims W/E 05/09/25
002061	MEDICAL MUTUAL OF OH	0001326-20250516 W	0	2025 5	INV	P	269,675.54	052125	200835	Claims W/E 05/16/25
							726,218.24			
				ACCOUNT TOTAL			726,218.24			
28102810 50480				HEALTH CARE GUARDIAN DENTAL						
003507	GUARDIAN - APPLETON	052125	0	2025 5	INV	P	2,477.36	052125	908680	MEDINA COUNTY PREMI
004617	GUARDIAN - ALTERNATE	050725	0	2025 5	INV	P	44,478.19	050725	907592	DENTAL CLAIMS FOR A
				ACCOUNT TOTAL			46,955.55			
28102810 50580				HEALTH CARE CONTRACT SERVICES						
002061	MEDICAL MUTUAL OF OH	0001326-20250501- A	0	2025 5	INV	P	143,499.09	051425	200795	Admin Fees Month of
003507	GUARDIAN - APPLETON	052125	0	2025 5	INV	P	6,727.16	052125	908680	MEDINA COUNTY PREMI
				ACCOUNT TOTAL			150,226.25			
28102810 50610				HEALTH CARE OTHER EXPENSES						
014532	THE FEDELI GROUP LLC	64832	0	2025 5	INV	P	5,782.00	051925	908260	HEATHCARE CONSULTI
015149	BARROW LENT LLP	25011	20251138	2025 5	INV	P	1,485.00	052825	909298	LEGAL SERVICES - HI
				ACCOUNT TOTAL			7,267.00			
				ORG 28102810 TOTAL			930,667.04			
		FUND 2810 MEDINA CO HEALTH CARE			TOTAL:		930,667.04			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
28559595		MCBDD CAPITAL CONTINGENCIES - CAPITAL CONTING CONT PRJ							
28559595 50590									
010091 KAMM STAR CONTRACTOR	29866 DN	20251382	2025 5	INV	P	10,285.00	050525	907469	CI-HEAT PUMP REPLAC
011388 ALLELON SYSTEMS INTE	2200	20253876	2025 5	INV	P	4,878.50	052725	909206	CI-AUDIO BOARD/WIRE
			ACCOUNT TOTAL			15,163.50			
			ORG 28559595 TOTAL			15,163.50			
FUND 2855 MCBDD CAPITAL CONTINGENCIES			TOTAL:			15,163.50			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
29502924		JAIL CAPITAL IMPROVEMENT							
29502924 50590		JAIL CAPITAL IMPROV CONTR PROJ							
014470 PERSPECTUS ARCHITECT	22276	20250395	2025 5	INV	P	1,059.27	050525	907278	SHERIFF JAIL SECURI
			ACCOUNT TOTAL			1,059.27			
			ORG 29502924 TOTAL			1,059.27			
FUND 2950 SO JAIL CAPITAL IMPROVEMENT			TOTAL:			1,059.27			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
29650100			TOWER MAINTENANCE FUND							
29650100 50580			TOWER MAINTENANCE CONTRACT SVS							
000755	AT&T	10137312-2025	20250064	2025 5	INV	P	1.00	051925	908070	911 TOWER RENT (06/
004174	CLEVELAND COMMUNICAT	36387	20250064	2025 5	INV	P	337.64	051925	908076	3575 ERHART RD 911
004174	CLEVELAND COMMUNICAT	36388	20250064	2025 5	INV	P	3,900.00	051925	908076	RADIO SYSTEM MAINTE
004174	CLEVELAND COMMUNICAT	36495	20250064	2025 5	INV	P	337.64	051925	908076	3575 ERHART RD 911
004174	CLEVELAND COMMUNICAT	36496	20250064	2025 5	INV	P	2,374.99	051925	908076	RADIO SYSTEM MAINTE
004174	CLEVELAND COMMUNICAT	36496	20253772	2025 5	INV	P	1,525.01	051925	908076	RADIO SYSTEM MAINTE
							8,475.28			
				ACCOUNT TOTAL			8,476.28			
				ORG 29650100 TOTAL			8,476.28			
FUND 2965 TOWER MAINTENANCE FUND				TOTAL:			8,476.28			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
31654300		GENERAL DRAINAGE IMPROVEMENT							
31654300 50590		GEN DRAINAGE IMPRV CONTR PROJ							
013245 CROCKER EXCAVATING I	1406		20250114 2025	5	INV	P	2,400.00 051925	908220	DRAIN MAINT-EAGLEWO
			ACCOUNT TOTAL				2,400.00		
			ORG 31654300 TOTAL				2,400.00		
FUND 3165 GENERAL DRAINAGE IMPROVEMENT			TOTAL:				2,400.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
33000004			MCBDD - INFORMATION TECHNOLOGY							
33000004	50091		INFORM TECH DENTAL INS							
012185	DELTA DENTAL PLAN OF	RIS0006416534	20254355	2025 5	INV	P	71.96	052825	909339	DENTAL PREMIUM-JUNE
			ACCOUNT TOTAL				71.96			
33000004	50100		INFORM TECH SUPPLIES							
000943	4 IMPRINT INC	13700823	20252940	2025 5	INV	P	165.31	050525	907456	IT/AT-SUPPLIES
007816	AMAZON CAPITAL SERVI	179T-TD4M-CVYP	20253340	2025 5	INV	P	65.98	050525	907459	IT/M-SUPPLIES
007816	AMAZON CAPITAL SERVI	1YWX-J4LP-MQ4J	20253623	2025 5	INV	P	49.64	051925	908578	IT/M-SUPPLIES
							115.62			
013708	CALL2RECYCLE INC	PS-INV1091962	20253705	2025 5	INV	P	190.00	051925	908581	IT-SUPPLIES
			ACCOUNT TOTAL				470.93			
33000004	50580		INFORM TECH CONTR SVS							
008981	MICROSOFT	E0500W3M7K	20254385	2025 5	INV	P	207.00	053025	200892	IT-HYBRID TRAINING
011955	VISUAL EDGE IT INC	24AR2607286	20253603	2025 5	INV	P	25.06	050525	907481	PRINTER MAINTENANCE
011955	VISUAL EDGE IT INC	24AR2640923	20253977	2025 5	INV	P	25.06	051925	908609	PRINTER MAINTENANCE
							50.12			
012683	BRITTCO LLC	BC002232	20252606	2025 5	INV	P	3,550.00	052725	909201	IT-SOFTWARE MONTHLY
			ACCOUNT TOTAL				3,807.12			
33000004	50616		INFORM TECH TELEPHONE							
004579	T-MOBILE	953500913 MAR/APR 25	20251482	2025 5	INV	P	48.44	051425	908057	TELEPHONE-03/29/25-
			ACCOUNT TOTAL				48.44			
33000004	50780		INFORM TECH EQUIPMENT							
011654	LENOVO (UNITED STATE	6472493633	20252795	2025 5	INV	P	1,342.00	050525	907470	IT-EQUIPMENT (LAPTO
011654	LENOVO (UNITED STATE	6472494396	20252795	2025 5	INV	P	1,081.00	051225	907918	AT/A/EI/ES/CS/PBS/A
							2,423.00			
			ACCOUNT TOTAL				2,423.00			
			ORG 33000004 TOTAL				6,821.45			
33000005			MCBDD - ASSISTIVE TECHNOLOGY							
33000005	50091		ASSISTIVE TECH DENTAL INS							
012185	DELTA DENTAL PLAN OF	RIS0006416534	20254355	2025 5	INV	P	161.24	052825	909339	DENTAL PREMIUM-JUNE
			ACCOUNT TOTAL				161.24			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
33000005 50100						ASSISTIVE TECH SUPPLIES			
000943 4 IMPRINT INC	13700823	20252940	2025	5	INV P	165.30	050525	907456	IT/AT-SUPPLIES
						ACCOUNT TOTAL 165.30			
33000005 50560						ASSISTIVE TECH TRAVEL			
003130 JACK CONNIE	021225	20250425	2025	5	INV P	132.30	051925	908619	AT-MILEAGE REIMBURS
						ACCOUNT TOTAL 132.30			
33000005 50580						ASSISTIVE TECH CONTR SVS			
001205 ARMSTRONG CABLE SERV	0350687-02 MAY/JUN25	20252417	2025	5	INV P	104.95	052125	908774	AT/M-INTERNET SERVI
						ACCOUNT TOTAL 104.95			
33000005 50616						ASSISTIVE TECH TELEPHONE			
004579 T-MOBILE	953500913 MAR/APR 25	20251482	2025	5	INV P	27.39	051425	908057	TELEPHONE-03/29/25-
004579 T-MOBILE	953500913 MAR/APR 25	20253050	2025	5	INV P	21.05	051425	908057	TELEPHONE-03/29/25-
						48.44			
						ACCOUNT TOTAL 48.44			
						ORG 33000005 TOTAL 612.23			
33000006						MCBDD - BUSINESS OFFICE			
33000006 50091						BUSINESS OFFICE DENTAL INS			
012185 DELTA DENTAL PLAN OF	RIS0006416534	20254355	2025	5	INV P	466.64	052825	909339	DENTAL PREMIUM-JUNE
						ACCOUNT TOTAL 466.64			
33000006 50560						BUSINESS OFFICE TRAVEL			
006021 KIRKPATRICK SHERRI	031725	20250418	2025	5	INV P	84.98	051225	907927	BO-MILEAGE REIMBURS
						ACCOUNT TOTAL 84.98			
33000006 50580						BUSINESS OFFICE CONTR SVS			
011955 VISUAL EDGE IT INC	24AR2624902	20253978	2025	5	INV P	22.63	051925	908609	COPIER MAINTENANCE-
						ACCOUNT TOTAL 22.63			
						ORG 33000006 TOTAL 574.25			
33000007						MCBDD - COMMUNITY RELATIONS			
33000007 50091						COMM RELATIONS DENTAL INS			
012185 DELTA DENTAL PLAN OF	RIS0006416534	20254355	2025	5	INV P	198.52	052825	909339	DENTAL PREMIUM-JUNE
						ACCOUNT TOTAL 198.52			
33000007 50100						COMM RELATIONS SUPPLIES			
000400 CROWN TROPHY OF MEDI	46027	20253706	2025	5	INV P	117.00	051225	907911	CR-SUPPLIES (STAND

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
007816	AMAZON CAPITAL SERVI	11WT-YYKQ-VFNH	20253582	2025 5	INV	P	135.96	051925	908578	CR-SUPPLIES
				ACCOUNT TOTAL			252.96			
33000007 50540				COMM RELATIONS ADV & PRINT						
001846	THE GAZETTE	13302596	20252812	2025 5	INV	P	230.00	051925	908584	CR-ADVERTISING & PR
001846	THE GAZETTE	13304765	20251607	2025 5	INV	P	600.00	051925	908584	CR-ADVERTISING & PR
							830.00			
004787	ALONOVUS CORP	IN209865	20252765	2025 5	INV	P	549.75	050525	907458	CR-ADVERTISING & PR
004787	ALONOVUS CORP	MIM208592	20252765	2025 5	INV	P	534.75	050525	907458	CR-ADVERTISING & PR
004787	ALONOVUS CORP	MIM213164	20252765	2025 5	INV	P	534.75	052725	909196	CR-ADVERTISING & PR
							1,619.25			
008777	WADSWORTH COMMUNICAT	2025-72	20251590	2025 5	INV	P	125.00	051925	908615	CR-RADIO UNDERWRITI
010264	JOY OF MEDINA COUNTY	202506	20251589	2025 5	INV	P	312.00	050525	907462	CR-ADVERTISING & PR
010264	JOY OF MEDINA COUNTY	202507	20251589	2025 5	INV	P	312.00	052725	909199	CR-ADVERTISING & PR
							624.00			
				ACCOUNT TOTAL			3,198.25			
33000007 50541				COMM RELATIONS PRINTING						
002040	MINUTEMAN PRESS	50895	20252774	2025 5	INV	P	136.52	051225	907960	CR-PRINTING (2025 A
002040	MINUTEMAN PRESS	51015	20253193	2025 5	INV	P	215.56	050525	907476	CR-PRINTING (BILL O
							352.08			
				ACCOUNT TOTAL			352.08			
33000007 50580				COMM RELATIONS CONTR SVS						
001842	MEDINA COUNTY FAIR B	071325	20254094	2025 5	INV	P	1,000.00	052725	909213	CR-FAIR FRIENDS SPO
009572	OHIO ALLIANCE OF DIR	2471	20253913	2025 5	INV	P	500.00	051925	908599	CR-2025 SYNERGY CON
011955	VISUAL EDGE IT INC	24AR2607286	20253603	2025 5	INV	P	25.06	050525	907481	PRINTER MAINTENANCE
011955	VISUAL EDGE IT INC	24AR2640923	20253977	2025 5	INV	P	25.06	051925	908609	PRINTER MAINTENANCE
011955	VISUAL EDGE IT INC	24AR2660294	20254151	2025 5	INV	P	155.25	052725	909224	CR-PRINTER MAINTENA
011955	VISUAL EDGE IT INC	24AR2660294	20254151	2025 5	INV	P	101.53	052725	909224	CR-PRINTER MAINTENA
							306.90			
				ACCOUNT TOTAL			1,806.90			
				ORG 33000007 TOTAL			5,808.71			
33000008				MCBDD - HUMAN RESOURCES						
33000008 50091				HUMAN RES DENTAL INS						
012185	DELTA DENTAL PLAN OF	RIS0006416534	20254355	2025 5	INV	P	233.32	052825	909339	DENTAL PREMIUM-JUNE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			233.32			
33000008 50100				HUMAN RES SUPPLIES						
003129	SPORTSWORLD CIA	INV-704	20253703	2025 5	INV	P	1,493.22	052725	909221	HR-SUPPLIES
				ACCOUNT TOTAL			1,493.22			
33000008 50560				HUMAN RES TRAVEL						
009411	YANIGA DAVID	050825	20250418	2025 5	INV	P	156.80	052725	909243	HR-TRAVEL REIMBURSE
				ACCOUNT TOTAL			156.80			
33000008 50580				HUMAN RES CONTR SVS						
002388	TREASURER STATE OF O	0495157-IN	20251706	2025 5	INV	P	15.00	051425	908058	HR-BCI/FBI CHECKS &
003073	IMPACT GROUP PUBLIC	TS 3766	20252160	2025 5	INV	P	450.00	051225	907917	HR-DISC ASSESSMENT
003073	IMPACT GROUP PUBLIC	TS 3796	20252160	2025 5	INV	P	4,500.00	051925	908588	HR-LEADERSHIP TRAIN
							4,950.00			
011955	VISUAL EDGE IT INC	24AR2607286	20253603	2025 5	INV	P	25.06	050525	907481	PRINTER MAINTENANCE
011955	VISUAL EDGE IT INC	24AR2640923	20253977	2025 5	INV	P	25.06	051925	908609	PRINTER MAINTENANCE
							50.12			
012168	E.S. BEVERIDGE & ASS	009701	20252290	2025 5	INV	P	102.00	051425	908056	HR-COBRA ADMIN SERV
				ACCOUNT TOTAL			5,117.12			
				ORG 33000008 TOTAL			7,000.46			
33000009				MCBDD - ADMIN SUPV & SUPPORT						
33000009 50091				ADM SUPV & SUPP DENTAL INS						
012185	DELTA DENTAL PLAN OF	RIS0006416534	20254355	2025 5	INV	P	360.94	052825	909339	DENTAL PREMIUM-JUNE
				ACCOUNT TOTAL			360.94			
33000009 50100				ADM SUPV & SUPP SUPPLIES						
002923	PITNEY BOWES RESERVE	33729344 MAY 25	20254142	2025 5	INV	P	264.67	052725	909218	VARIOUS-POSTAGE RES
007816	AMAZON CAPITAL SERVI	1CC3-GW19-6MDY	20253358	2025 5	INV	P	112.92	050525	907459	A-SUPPLIES
007816	AMAZON CAPITAL SERVI	1MJQ-CN7Y-4KYR	20253562	2025 5	INV	P	348.74	051925	908578	A-SUPPLIES
							461.66			
009137	BUEHLERS FOOD MARKET	1759690	20252572	2025 5	INV	P	38.81	052725	909202	A-CATERING FOR BOAR
009137	BUEHLERS FOOD MARKET	1759693	20252572	2025 5	INV	P	17.19	051225	907910	A-CATERING FOR BOAR
							56.00			
				ACCOUNT TOTAL			782.33			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
33000009	50560						ADM SUPV & SUPP TRAVEL			
000502	FINNERTY ANNMARIE	050825	20250418	2025 5	INV	P	156.80	052725	909232	A-TRAVEL REIMBURSEM
008526	MALECKAR STACEY	031825	20250418	2025 5	INV	P	41.30	051925	908621	A-MILEAGE REIMBURSE
							ACCOUNT TOTAL 198.10			
33000009	50580						ADM SUPV & SUPP CONTR SVS			
000023	IRON MOUNTAIN INC	KJPR780	20253028	2025 5	INV	P	470.82	051625	200827	A-STORAGE/SERVICE P
001919	MEDINA COUNTY COMMIS	01	20253598	2025 5	INV	P	6,291.11	050525	907472	A-COUNTY-WIDE AUDIT
003280	SOCIETY FOR HANDICAP	OMBUD25-04	20253045	2025 5	INV	P	855.75	051925	908602	A-OMBUDSMAN SERVICE
005532	WINDFALL INDUSTRIES	26683	20252016	2025 5	INV	P	1,780.43	052725	909226	A/CE/M-VARIABLE AGR
011955	VISUAL EDGE IT INC	24AR2607286	20253603	2025 5	INV	P	100.23	050525	907481	PRINTER MAINTENANCE
011955	VISUAL EDGE IT INC	24AR2624902	20253978	2025 5	INV	P	279.60	051925	908609	COPIER MAINTENANCE-
011955	VISUAL EDGE IT INC	24AR2640923	20253977	2025 5	INV	P	100.23	051925	908609	PRINTER MAINTENANCE
							480.06			
							ACCOUNT TOTAL 9,878.17			
33000009	50616						ADM SUPV & SUPP TELEPHONE			
004579	T-MOBILE	953500913 MAR/APR 25	20251482	2025 5	INV	P	13.69	051425	908057	TELEPHONE-03/29/25-
004579	T-MOBILE	953500913 MAR/APR 25	20253050	2025 5	INV	P	10.53	051425	908057	TELEPHONE-03/29/25-
							24.22			
							ACCOUNT TOTAL 24.22			
33000009	50780						ADM SUPV & SUPP EQUIPMENT			
011654	LENOVO (UNITED STATE	6472494396	20252795	2025 5	INV	P	2,162.00	051225	907918	AT/A/EI/ES/CS/PBS/A
							ACCOUNT TOTAL 2,162.00			
							ORG 33000009 TOTAL 13,405.76			
33001011							MCBDD - EARLY INTERVENTION			
33001011	50091						EARLY INTERVE DENTAL INS			
012185	DELTA DENTAL PLAN OF	RIS0006416534	20254355	2025 5	INV	P	304.10	052825	909339	DENTAL PREMIUM-JUNE
							ACCOUNT TOTAL 304.10			
33001011	50100						EARLY INTERVE SUPPLIES			
007816	AMAZON CAPITAL SERVI	1TYT-L6WL-M9GQ	20253996	2025 5	INV	P	13.49	052725	909197	EI/SA-SUPPLIES
							ACCOUNT TOTAL 13.49			
33001011	50560						EARLY INTERVE TRAVEL			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002044	SCOZZARO CHRISTINE	040325	20250417	2025 5	INV	P	121.10	052725	909240	EI-MILEAGE REIMBURS
008353	MAJKRZAK ASHLEY	040225	20250417	2025 5	INV	P	135.45	052725	909236	EI-MILEAGE REIMBURS
008353	MAJKRZAK ASHLEY	041825	20250417	2025 5	INV	P	140.77	052725	909236	EI-MILEAGE REIMBURS
							276.22			
009416	HUMPHREY DEBBIE	041425	20250417	2025 5	INV	P	146.30	052725	909233	EI-MILEAGE REIMBURS
				ACCOUNT TOTAL			543.62			
33001011	50616			EARLY INTERVE TELEPHONE						
004579	T-MOBILE	953500913 MAR/APR 25	20251482	2025 5	INV	P	115.33	051425	908057	TELEPHONE-03/29/25-
004579	T-MOBILE	953500913 MAR/APR 25	20253050	2025 5	INV	P	131.80	051425	908057	TELEPHONE-03/29/25-
							247.13			
				ACCOUNT TOTAL			247.13			
33001011	50711			EARLY INTERVE RENTALS						
013572	CITY OF MEDINA PARKS	295691	20254143	2025 5	INV	P	25.00	052725	909203	EI-PAVILION RENTAL-
				ACCOUNT TOTAL			25.00			
33001011	50780			EARLY INTERVE EQUIPMENT						
011654	LENOVO (UNITED STATE	6472494396	20252795	2025 5	INV	P	9,729.00	051225	907918	AT/A/EI/ES/CS/PBS/A
011654	LENOVO (UNITED STATE	6472506969	20252792	2025 5	INV	P	5,405.00	051925	908592	EI-EQUIPMENT (LAPTO
							15,134.00			
				ACCOUNT TOTAL			15,134.00			
				ORG 33001011 TOTAL			16,267.34			
33001013			MCBDD - SCHOOL AGE							
33001013	50091			SCHOOL AGE DENTAL INS						
012185	DELTA DENTAL PLAN OF	RIS0006416534	20254355	2025 5	INV	P	1,656.18	052825	909339	DENTAL PREMIUM-JUNE
				ACCOUNT TOTAL			1,656.18			
33001013	50100			SCHOOL AGE SUPPLIES						
000457	WALMART COMMUNITY	050125	20253728	2025 5	INV	P	175.86	051925	908610	SA-SUPPLIES (TRACK
003993	TOYS FOR SPECIAL CHI	0518688-IN	20253928	2025 5	INV	P	319.95	052725	909207	SA-SUPPLIES
007816	AMAZON CAPITAL SERVI	179T-TD4M-CR6J	20253391	2025 5	INV	P	129.92	050525	907459	SA-SUPPLIES
007816	AMAZON CAPITAL SERVI	1J33-6CJ9-RPVW	20253958	2025 5	INV	P	29.99	051925	908578	SA/ES/PBS-SUPPLIES
007816	AMAZON CAPITAL SERVI	1TYT-L6WL-M9GQ	20253996	2025 5	INV	P	41.94	052725	909197	EI/SA-SUPPLIES
							201.85			
009150	GOPHER	IN446420	20252791	2025 5	INV	P	95.14	052725	909231	SA-SUPPLIES

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YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			792.80			
33001013 50580				SCHOOL AGE CONTR SVS						
014251	MUSIC IZZ GROOVY - M	1286	20251277	2025 5	INV	P	1,100.00	050725	907587	SA-MUSIC THERAPY SE
				ACCOUNT TOTAL			1,100.00			
				ORG 33001013 TOTAL			3,548.98			
33001019				MCBDD - SCHOOL - SUPV & SUPPOR						
33001019 50091				SCH SUPV & SUPP DENTAL INS						
012185	DELTA DENTAL PLAN OF	RIS0006416534	20254355	2025 5	INV	P	322.48	052825	909339	DENTAL PREMIUM-JUNE
				ACCOUNT TOTAL			322.48			
33001019 50100				SCH SUPV & SUPP SUPPLIES						
001115	HOME DEPOT CREDIT SE	3904456	20253426	2025 5	INV	P	504.98	050525	907467	ES-SUPPLIES (WASHIN
002923	PITNEY BOWES RESERVE	33729344 MAY 25	20254142	2025 5	INV	P	54.30	052725	909218	VARIOUS-POSTAGE RES
007816	AMAZON CAPITAL SERVI	1J33-6CJ9-RPVW	20253958	2025 5	INV	P	27.61	051925	908578	SA/ES/PBS-SUPPLIES
				ACCOUNT TOTAL			586.89			
33001019 50580				SCH SUPV & SUPP CONTR SVS						
011955	VISUAL EDGE IT INC	24AR2607286	20253603	2025 5	INV	P	75.17	050525	907481	PRINTER MAINTENANCE
011955	VISUAL EDGE IT INC	24AR2624902	20253978	2025 5	INV	P	364.11	051925	908609	COPIER MAINTENANCE-
011955	VISUAL EDGE IT INC	24AR2640923	20253977	2025 5	INV	P	75.17	051925	908609	PRINTER MAINTENANCE
							514.45			
				ACCOUNT TOTAL			514.45			
33001019 50780				SCH SUPV & SUPP EQUIPMENT						
011654	LENOVO (UNITED STATE	6472494396	20252795	2025 5	INV	P	2,162.00	051225	907918	AT/A/EI/ES/CS/PBS/A
				ACCOUNT TOTAL			2,162.00			
				ORG 33001019 TOTAL			3,585.82			
33001074				MCBDD - SPEECH/AUDIOLOGY SERVI						
33001074 50091				SPEECH/AUDIO SVS DENTAL INS						
012185	DELTA DENTAL PLAN OF	RIS0006416534	20254355	2025 5	INV	P	253.00	052825	909339	DENTAL PREMIUM-JUNE
				ACCOUNT TOTAL			253.00			
33001074 50560				SPEECH/AUDIO SVS TRAVEL						
003760	PALASIK MEGAN	040225	20253269	2025 5	INV	P	132.79	050525	907487	SP-MILEAGE REIMBURS
003760	PALASIK MEGAN	041625	20253269	2025 5	INV	P	103.81	051225	907928	SP-MILEAGE REIMBURS
							236.60			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
006823	WACHSBERGER DIANA	040125	20253269	2025 5	INV	P	196.56	051925	908628	SP-MILEAGE REIMBURS
				ACCOUNT TOTAL			433.16			
33001074	50580			SPEECH/AUDIO SVS CONTR SVS						
001551	LANGUAGE LEARNING AS	20280	20251297	2025 5	INV	P	8,228.00	050225	200750	SP/OT/PT-THERAPY SE
001551	LANGUAGE LEARNING AS	20406	20251297	2025 5	INV	P	484.27	053025	200891	SP/PT-THERAPY SERVI
001551	LANGUAGE LEARNING AS	20406	20253599	2025 5	INV	P	10,412.73	053025	200891	SP/OT/PT-THERAPY SE
							19,125.00			
				ACCOUNT TOTAL			19,125.00			
33001074	50616			SPEECH/AUDIO SVS TELEPHONE						
004579	T-MOBILE	953500913 MAR/APR 25	20251482	2025 5	INV	P	48.53	051425	908057	TELEPHONE-03/29/25-
004579	T-MOBILE	953500913 MAR/APR 25	20253050	2025 5	INV	P	48.35	051425	908057	TELEPHONE-03/29/25-
							96.88			
				ACCOUNT TOTAL			96.88			
				ORG 33001074 TOTAL			19,908.04			
33001075				MCBDD - POS BEHAVIOR SUPPORT						
33001075	50091			POS BEHAVIOR SUPP DENTAL INS						
012185	DELTA DENTAL PLAN OF	RIS0006416534	20254355	2025 5	INV	P	162.54	052825	909339	DENTAL PREMIUM-JUNE
				ACCOUNT TOTAL			162.54			
33001075	50100			POS BEHAVIOR SUPP SUPPLIES						
007816	AMAZON CAPITAL SERVI	1J33-6CJ9-RPVW	20253958	2025 5	INV	P	124.17	051925	908578	SA/ES/PBS-SUPPLIES
				ACCOUNT TOTAL			124.17			
33001075	50616			POS BEHAVIOR SUPP TELEPHONE						
004579	T-MOBILE	953500913 MAR/APR 25	20251482	2025 5	INV	P	27.39	051425	908057	TELEPHONE-03/29/25-
004579	T-MOBILE	953500913 MAR/APR 25	20253050	2025 5	INV	P	21.05	051425	908057	TELEPHONE-03/29/25-
							48.44			
				ACCOUNT TOTAL			48.44			
33001075	50780			POS BEHAVIOR SUPP EQUIPMENT						
011654	LENOVO (UNITED STATE	6472494396	20252795	2025 5	INV	P	1,081.00	051225	907918	AT/A/EI/ES/CS/PBS/A
				ACCOUNT TOTAL			1,081.00			
				ORG 33001075 TOTAL			1,416.15			

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YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
33001076			MCBDD - OCCUPATIONAL THERAPY							
33001076 50091			OCCUP THERAPY DENTAL INS							
012185	DELTA DENTAL PLAN OF	RIS0006416534	20254355	2025 5	INV	P	253.12	052825	909339	DENTAL PREMIUM-JUNE
			ACCOUNT TOTAL				253.12			
33001076 50100			OCCUP THERAPY SUPPLIES							
015326	READY BODIES, LEARNI	6522	20253390	2025 5	INV	P	375.00	050525	907478	OT-SUPPLIES
			ACCOUNT TOTAL				375.00			
33001076 50560			OCCUP THERAPY TRAVEL							
011562	CRITZER KELLY	040425	20250422	2025 5	INV	P	139.37	051225	907926	OT-MILEAGE REIMBURS
			ACCOUNT TOTAL				139.37			
33001076 50580			OCCUP THERAPY CONTR SVS							
001281	INVO HEALTHCARE ASSO	SIN068145	20252415	2025 5	INV	P	4,782.40	051925	908613	OT-COTA SERVICES-04
001551	LANGUAGE LEARNING AS	20280	20251297	2025 5	INV	P	4,000.00	050225	200750	SP/OT/PT-THERAPY SE
001551	LANGUAGE LEARNING AS	20280	20253599	2025 5	INV	P	335.00	050225	200750	SP/OT/PT-THERAPY SE
001551	LANGUAGE LEARNING AS	20406	20253599	2025 5	INV	P	6,477.00	053025	200891	SP/OT/PT-THERAPY SE
							10,812.00			
			ACCOUNT TOTAL				15,594.40			
33001076 50616			OCCUP THERAPY TELEPHONE							
004579	T-MOBILE	953500913 MAR/APR 25	20251482	2025 5	INV	P	27.39	051425	908057	TELEPHONE-03/29/25-
004579	T-MOBILE	953500913 MAR/APR 25	20253050	2025 5	INV	P	21.05	051425	908057	TELEPHONE-03/29/25-
							48.44			
			ACCOUNT TOTAL				48.44			
			ORG 33001076 TOTAL				16,410.33			
33001077			MCBDD - PHYSICAL THERAPY							
33001077 50091			PHY THERAPY DENTAL INS							
012185	DELTA DENTAL PLAN OF	RIS0006416534	20254355	2025 5	INV	P	126.56	052825	909339	DENTAL PREMIUM-JUNE
			ACCOUNT TOTAL				126.56			
33001077 50560			PHY THERAPY TRAVEL							
012296	KAPTEIN MEGAN	040125	20253269	2025 5	INV	P	153.30	051925	908620	PT-MILEAGE REIMBURS
013590	SASS NICOLE	040725	20253269	2025 5	INV	P	132.65	051225	907929	PT-MILEAGE REIMBURS
013590	SASS NICOLE	042225	20253269	2025 5	INV	P	123.13	052725	909239	PT-MILEAGE REIMBURS
							255.78			

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YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							ACCOUNT TOTAL 409.08			
33001077 50580							PHY THERAPY CONTR SVS			
001551	LANGUAGE LEARNING AS	20280		20251297 2025	5	INV P	3,636.00	050225	200750	SP/OT/PT-THERAPY SE
001551	LANGUAGE LEARNING AS	20406		20251297 2025	5	INV P	1,566.00	053025	200891	SP/PT-THERAPY SERVI
001551	LANGUAGE LEARNING AS	20406		20253599 2025	5	INV P	2,646.00	053025	200891	SP/OT/PT-THERAPY SE
							7,848.00			
							ACCOUNT TOTAL 7,848.00			
33001077 50616							PHY THERAPY TELEPHONE			
004579	T-MOBILE	953500913 MAR/APR 25		20251482 2025	5	INV P	27.39	051425	908057	TELEPHONE-03/29/25-
004579	T-MOBILE	953500913 MAR/APR 25		20253050 2025	5	INV P	21.05	051425	908057	TELEPHONE-03/29/25-
							48.44			
							ACCOUNT TOTAL 48.44			
							ORG 33001077 TOTAL 8,432.08			
33002021			MCBDD - TRANSPORTATION SERVICE							
33002021 50580							TRANSPORT SVS CONTR SVS			
001927	ESC OF MEDINA COUNTY	VAN-17979		20252154 2025	5	INV P	170.00	051225	907912	T-VAN CERTIFICATION
009188	SUMMA HEALTH CORP	212514		20252193 2025	5	INV P	150.00	052725	909222	T-VAN DRIVER PHYSIC
							ACCOUNT TOTAL 320.00			
33002021 50600							TRANSPORT SVS GASOLINE			
002161	WEX BANK	104281090		20251323 2025	5	INV P	53.38	050925	200791	T-GASOLINE-03/24/25
							ACCOUNT TOTAL 53.38			
							ORG 33002021 TOTAL 373.38			
33002029			MCBDD - TRANSPORTATION SUPERVI							
33002029 50091							TRANSPORT SUPV DENTAL INS			
012185	DELTA DENTAL PLAN OF	RIS0006416534		20254355 2025	5	INV P	126.56	052825	909339	DENTAL PREMIUM-JUNE
							ACCOUNT TOTAL 126.56			
33002029 50616							TRANSPORT SUPV TELEPHONE			
004579	T-MOBILE	953500913 MAR/APR 25		20251482 2025	5	INV P	13.69	051425	908057	TELEPHONE-03/29/25-
004579	T-MOBILE	953500913 MAR/APR 25		20253050 2025	5	INV P	10.53	051425	908057	TELEPHONE-03/29/25-
							24.22			
							ACCOUNT TOTAL 24.22			
							ORG 33002029 TOTAL 150.78			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
33003032			MCBDD - COMMUNITY SUPPORTS							
33003032 50091			COMM DENTAL INS							
012185	DELTA DENTAL PLAN OF	RIS0006416534	20254355	2025 5	INV	P	739.32	052825	909339	DENTAL PREMIUM-JUNE
			ACCOUNT TOTAL				739.32			
33003032 50100			COMM SUPPLIES							
009137	BUEHLERS FOOD MARKET	1744031	20251213	2025 5	INV	P	24.35	050525	907463	CS-SUPPLIES
			ACCOUNT TOTAL				24.35			
33003032 50560			COMM TRAVEL							
001657	STUBER SCOTT	040825	20250425	2025 5	INV	P	50.12	051225	907931	CS-MILEAGE REIMBURS
			ACCOUNT TOTAL				50.12			
33003032 50580			COMM CONTR SVS							
002337	MEDINA CREATIVE ACCE	13439	20253720	2025 5	INV	P	450.00	051925	908594	CS-SUCCESS COACH SE
002388	TREASURER STATE OF O	0495157-IN	20251706	2025 5	INV	P	870.00	051425	908058	HR-BCI/FBI CHECKS &
003280	SOCIETY FOR HANDICAP	050125	20253720	2025 5	INV	P	450.00	051925	908601	CS-SUCCESS COACH SE
005532	WINDFALL INDUSTRIES	26683	20252016	2025 5	INV	P	85.45	052725	909226	A/CE/M-VARIABLE AGR
005532	WINDFALL INDUSTRIES	26693	20253720	2025 5	INV	P	325.00	052725	909227	CS-SUCCESS COACH SE
005532	WINDFALL INDUSTRIES	26694	20253720	2025 5	INV	P	325.00	052725	909227	CS-SUCCESS COACH SE
005532	WINDFALL INDUSTRIES	26696	20253720	2025 5	INV	P	325.00	052725	909227	CS-SUCCESS COACH SE
							1,060.45			
011955	VISUAL EDGE IT INC	24AR2607286	20253603	2025 5	INV	P	25.06	050525	907481	PRINTER MAINTENANCE
011955	VISUAL EDGE IT INC	24AR2640923	20253977	2025 5	INV	P	25.06	051925	908609	PRINTER MAINTENANCE
							50.12			
			ACCOUNT TOTAL				2,880.57			
33003032 50590			COMM SPCL CONT PRJT							
002337	MEDINA CREATIVE ACCE	041425	20253236	2025 5	INV	P	500.00	050525	907473	CS-NMT EMPLOYMENT T
002337	MEDINA CREATIVE ACCE	13453-OR	20253236	2025 5	INV	P	581.44	052725	909214	CS-DSP-U INTERNSHIP
002337	MEDINA CREATIVE ACCE	13454-ML	20253236	2025 5	INV	P	757.77	052725	909214	CS-DSP-U INTERNSHIP
							1,839.21			
014673	MOMENTUM AGENCIES	1033	20253985	2025 5	INV	P	2,610.00	051925	908598	CS-REFRESH VEHICLE
			ACCOUNT TOTAL				4,449.21			
33003032 50610			COMM OTH EXP							
000485	AMERICAN RED CROSS H	22778307	20253011	2025 5	INV	P	720.00	050525	907460	CS-FIRST AID/CPR-03
000485	AMERICAN RED CROSS H	22783197	20253011	2025 5	INV	P	560.00	051925	908579	CS-FIRST AID/CPR-04

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YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							1,280.00			
				ACCOUNT TOTAL			1,280.00			
33003032 50616				COMM TELEPHONE						
004579	T-MOBILE	953500913 MAR/APR 25	20253050	2025 5	INV	P	72.66	051425	908057	TELEPHONE-03/29/25-
				ACCOUNT TOTAL			72.66			
33003032 50780				COMM EQUIPMENT						
011654	LENOVO (UNITED STATE	6472494396	20252795	2025 5	INV	P	4,324.00	051225	907918	AT/A/EI/ES/CS/PBS/A
				ACCOUNT TOTAL			4,324.00			
				ORG 33003032 TOTAL			13,820.23			
33003035			MCBDD - COMMUNITY EMPLOYMENT							
33003035 50091				COMMUNITY EMPLOY DENTAL INS						
012185	DELTA DENTAL PLAN OF	RIS0006416534	20254355	2025 5	INV	P	106.76	052825	909339	DENTAL PREMIUM-JUNE
				ACCOUNT TOTAL			106.76			
33003035 50560				COMMUNITY EMPLOY TRAVEL						
001705	GREATER MEDINA CHAMB	111691	20250425	2025 5	INV	P	14.00	050525	907471	CE-REGISTRATION FEE
001705	GREATER MEDINA CHAMB	111891	20250425	2025 5	INV	P	25.00	050525	907471	CE-REGISTRATION FEE
001705	GREATER MEDINA CHAMB	112027	20250425	2025 5	INV	P	25.00	050525	907471	CE-REGISTRATION FEE
							64.00			
				ACCOUNT TOTAL			64.00			
33003035 50616				COMMUNITY EMPLOY TELEPHONE						
004579	T-MOBILE	953500913 MAR/APR 25	20251482	2025 5	INV	P	48.44	051425	908057	TELEPHONE-03/29/25-
				ACCOUNT TOTAL			48.44			
				ORG 33003035 TOTAL			219.20			
33003037			MCBDD - SPECIAL OLYMPICS							
33003037 50091				SPEC OLYMP DENTAL INSURANCE						
012185	DELTA DENTAL PLAN OF	RIS0006416534	20254355	2025 5	INV	P	126.56	052825	909339	DENTAL PREMIUM-JUNE
				ACCOUNT TOTAL			126.56			
33003037 50560				SPEC OLYMP TRAVEL						
001726	MAJOROS PAULA	031225	20250425	2025 5	INV	P	16.80	052725	909237	SO-MILEAGE REIMBURS
009264	SMITH AMY C	020525	20250425	2025 5	INV	P	138.60	052725	909241	SO-MILEAGE REIMBURS
				ACCOUNT TOTAL			155.40			

INVOICE LIST BY GL ACCOUNT

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
33003037 50580							SPEC OLYMP CONTRACT SERVICES			
002188	SPECIAL OLYMPICS OF	SO-1220	20252283	2025 5	INV	P	1,666.00	051925	908603	SO-SPECIAL OLYMPICS
							ACCOUNT TOTAL 1,666.00			
33003037 50616							SPEC OLYMP TELEPHONE			
004579	T-MOBILE	953500913 MAR/APR 25	20251482	2025 5	INV	P	10.70	051425	908057	TELEPHONE-03/29/25-
004579	T-MOBILE	953500913 MAR/APR 25	20253050	2025 5	INV	P	13.52	051425	908057	TELEPHONE-03/29/25-
							24.22			
							ACCOUNT TOTAL 24.22			
							ORG 33003037 TOTAL 1,972.18			
33003039							MCBDD - CO SUPP SPV/SPT			
33003039 50091							CO SUPP SPV/SPT DENTAL INSUR			
012185	DELTA DENTAL PLAN OF	RIS0006416534	20254355	2025 5	INV	P	414.36	052825	909339	DENTAL PREMIUM-JUNE
							ACCOUNT TOTAL 414.36			
33003039 50100							CO SUPP SPV/SPT SUPPLIES			
002923	PITNEY BOWES RESERVE	33729344 MAY 25	20254142	2025 5	INV	P	1.01	052725	909218	VARIOUS-POSTAGE RES
							ACCOUNT TOTAL 1.01			
33003039 50560							CO SUPP SPV/SPT TRAVEL			
000134	SKILLPATH SEMINARS	INV66960	20250425	2025 5	INV	P	149.00	052725	909219	ASM-REGISTRATION FE
							ACCOUNT TOTAL 149.00			
33003039 50580							CO SUPP SPV/SPT CONTRACT SVC			
011955	VISUAL EDGE IT INC	24AR2607286	20253603	2025 5	INV	P	50.11	050525	907481	PRINTER MAINTENANCE
011955	VISUAL EDGE IT INC	24AR2624902	20253978	2025 5	INV	P	274.14	051925	908609	COPIER MAINTENANCE-
011955	VISUAL EDGE IT INC	24AR2640923	20253977	2025 5	INV	P	50.11	051925	908609	PRINTER MAINTENANCE
							374.36			
							ACCOUNT TOTAL 374.36			
33003039 50616							CO SUPP SPV/SPT TELEPHONE			
004579	T-MOBILE	953500913 MAR/APR 25	20251482	2025 5	INV	P	13.69	051425	908057	TELEPHONE-03/29/25-
004579	T-MOBILE	953500913 MAR/APR 25	20253050	2025 5	INV	P	10.53	051425	908057	TELEPHONE-03/29/25-
							24.22			
							ACCOUNT TOTAL 24.22			
33003039 50780							CO SUPP SPV/SPT EQUIPMENT			
011654	LENOVO (UNITED STATE	6472494396	20252795	2025 5	INV	P	1,081.00	051225	907918	AT/A/EI/ES/CS/PBS/A
							ACCOUNT TOTAL 1,081.00			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ORG 33003039 TOTAL			2,043.95			
33003073			MCBDD - PROF SVCS - NURSING							
33003073 50091				PROF SVC NURSE DENTAL INSUR						
012185	DELTA DENTAL PLAN OF	RIS0006416534	20254355	2025 5	INV	P	126.56	052825	909339	DENTAL PREMIUM-JUNE
				ACCOUNT TOTAL			126.56			
33003073 50580				PROF SVC NURSE CONTRACT SVC						
001927	ESC OF MEDINA COUNTY	QTR-18041	20253968	2025 5	INV	P	822.97	051925	908583	NU-NURSING SUB SERV
002099	AIRGAS USA LLC	5515977144	20252124	2025 5	INV	P	30.60	051925	908577	NU-ANNUAL OXYGEN TA
				ACCOUNT TOTAL			853.57			
33003073 50616				PROF SVC NURSE TELEPHONE						
004579	T-MOBILE	953500913 MAR/APR 25	20251482	2025 5	INV	P	3.91	051425	908057	TELEPHONE-03/29/25-
004579	T-MOBILE	953500913 MAR/APR 25	20253050	2025 5	INV	P	20.31	051425	908057	TELEPHONE-03/29/25-
							24.22			
				ACCOUNT TOTAL			24.22			
				ORG 33003073 TOTAL			1,004.35			
33004041			MCBDD - SSA DIRECT SERVICES							
33004041 50091				SSA DIRECT SVS DENTAL INS						
012185	DELTA DENTAL PLAN OF	RIS0006416534	20254355	2025 5	INV	P	2,271.54	052825	909339	DENTAL PREMIUM-JUNE
				ACCOUNT TOTAL			2,271.54			
33004041 50560				SSA DIRECT SVS TRAVEL						
001317	GIACOMONI JENNIFER	010725	20250426	2025 5	INV	P	165.55	050525	907484	SSA-MILEAGE REIMBUR
005024	GREEN CATHERINE	022025	20250426	2025 5	INV	P	171.64	050525	907485	SSA-TRAVEL REIMBURS
006529	ROSS DAVID	010325	20250426	2025 5	INV	P	105.77	052725	909238	SSA-MILEAGE REIMBUR
009429	NEWCOMER-HAAS JENNIF	030425	20250426	2025 5	INV	P	211.68	051925	908623	SSA-MILEAGE REIMBUR
009491	FULTON SAVANAH	040125	20250426	2025 5	INV	P	77.28	051925	908617	SSA-MILEAGE REIMBUR
011650	ZINGALES SAMANTHA	040125	20250426	2025 5	INV	P	83.72	051925	908629	SSA-MILEAGE REIMBUR
012567	LILLY CHELSEA	020325	20250426	2025 5	INV	P	106.40	052725	909235	SSA-MILEAGE REIMBUR
012567	LILLY CHELSEA	030325	20250426	2025 5	INV	P	139.30	052725	909235	SSA-MILEAGE REIMBUR
012567	LILLY CHELSEA	040125	20250426	2025 5	INV	P	177.80	052725	909235	SSA-MILEAGE REIMBUR
							423.50			
014069	SKULTETY MAGGIE	011025	20250426	2025 5	INV	P	128.10	051225	907930	SSA-MILEAGE REIMBUR

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
014420	RICCI CAITLYN	041025	20250426	2025 5	INV	P	28.35	051925	908625	SSA-MILEAGE REIMBUR
014686	LEE NASTACIA	031325	20250426	2025 5	INV	P	167.30	050525	907486	SSA-MILEAGE REIMBUR
014686	LEE NASTACIA	040725	20250426	2025 5	INV	P	116.13	052725	909234	SSA-MILEAGE REIMBUR
							283.43			
014792	SCHINDLER NATASHA	040325	20250426	2025 5	INV	P	157.85	051925	908627	SSA-MILEAGE REIMBUR
015021	MAYES HANNAH	040125	20250426	2025 5	INV	P	86.10	051925	908622	SSA-MILEAGE REIMBUR
015352	COOPER KRISTEN	040425	20250426	2025 5	INV	P	140.70	051925	908616	SSA-MILEAGE REIMBUR
015370	GILBERT SHELLENE	022425	20250426	2025 5	INV	P	82.25	051925	908618	SSA-MILEAGE REIMBUR
				ACCOUNT TOTAL			2,145.92			
33004041	50580			SSA DIRECT SVS CONTR SVS						
000096	CUYAHOGA COUNTY BOAR	128004	20253970	2025 5	INV	P	25.00	051925	908582	SSA-PSYCHOLOGICAL S
001254	INTERNATIONAL INSTIT	25002-076	20251600	2025 5	INV	P	96.00	052725	909212	SSA-INTERPRETER SER
001551	LANGUAGE LEARNING AS	20281	20251296	2025 5	INV	P	260.71	050225	200750	SSA-HOME MODIFICATI
001551	LANGUAGE LEARNING AS	20404	20251296	2025 5	INV	P	514.45	053025	200891	SSA-HOME MODIFICATI
							775.16			
009099	NEON	MED-MI0425	20254153	2025 5	INV	P	30.80	052725	909216	SSA-PCR MILEAGE REI
009099	NEON	MED-MUI0425	20254153	2025 5	INV	P	2,333.10	052725	909216	SSA-MUI INVESTIGATI
							2,363.90			
				ACCOUNT TOTAL			3,260.06			
33004041	50616			SSA DIRECT SVS TELEPHONE						
004579	T-MOBILE	953500913 MAR/APR 25	20251482	2025 5	INV	P	138.71	051425	908057	TELEPHONE-03/29/25-
004579	T-MOBILE	953500913 MAR/APR 25	20253050	2025 5	INV	P	713.92	051425	908057	TELEPHONE-03/29/25-
							852.63			
				ACCOUNT TOTAL			852.63			
33004041	50780			SSA DIRET SVCS EQUIPMENT						
011654	LENOVO (UNITED STATE	6472494396	20252795	2025 5	INV	P	15,134.00	051225	907918	AT/A/EI/ES/CS/PBS/A
				ACCOUNT TOTAL			15,134.00			
				ORG 33004041 TOTAL			23,664.15			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
33004042			MCBDD - INTAKE DIRECT SERVICES							
33004042 50091			INTAKE DIRECT SVS DENTAL INS							
012185	DELTA DENTAL PLAN OF	RIS0006416534	20254355	2025 5	INV	P	106.76	052825	909339	DENTAL PREMIUM-JUNE
			ACCOUNT TOTAL				106.76			
33004042 50560			INTAKE DIRECT SVS TRAVEL							
008673	SMITH AMY L	031425	20250426	2025 5	INV	P	211.92	051925	908626	INT-MILEAGE REIMBUR
008673	SMITH AMY L	031425	20254032	2025 5	INV	P	23.98	051925	908626	SSA-MILEAGE REIMBUR
							235.90			
			ACCOUNT TOTAL				235.90			
33004042 50616			INTAKE DIRECT SVS TELEPHONE							
004579	T-MOBILE	953500913 MAR/APR 25	20251482	2025 5	INV	P	27.39	051425	908057	TELEPHONE-03/29/25-
004579	T-MOBILE	953500913 MAR/APR 25	20253050	2025 5	INV	P	21.05	051425	908057	TELEPHONE-03/29/25-
							48.44			
			ACCOUNT TOTAL				48.44			
			ORG 33004042 TOTAL				391.10			
33004049			MCBDD - SSA - SUPV & SUPPORT							
33004049 50091			SSA SUPV & SUPP DENTAL INS							
012185	DELTA DENTAL PLAN OF	RIS0006416534	20254355	2025 5	INV	P	772.94	052825	909339	DENTAL PREMIUM-JUNE
			ACCOUNT TOTAL				772.94			
33004049 50100			SSA SUPV & SUPP SUPPLIES							
002923	PITNEY BOWES RESERVE	33729344 MAY 25	20254142	2025 5	INV	P	879.23	052725	909218	VARIOUS-POSTAGE RES
			ACCOUNT TOTAL				879.23			
33004049 50560			SSA SUPV & SUPP TRAVEL							
003053	THOMAS JOHN	050825	20250426	2025 5	INV	P	174.08	052725	909242	SSAS-TRAVEL REIMBUR
003068	CALL JENIFER	020425	20250426	2025 5	INV	P	128.80	050525	907483	SSA-MILEAGE REIMBUR
006593	POKRZYWA NIKOLAS	020425	20250426	2025 5	INV	P	242.90	051925	908624	SSAS--MILEAGE REIMB
006593	POKRZYWA NIKOLAS	040725	20250426	2025 5	INV	P	50.40	051925	908624	SSAS-MILEAGE REIMBU
							293.30			
			ACCOUNT TOTAL				596.18			
33004049 50580			SSA SUPV & SUPP CONTR SVS							
011955	VISUAL EDGE IT INC	24AR2607286	20253603	2025 5	INV	P	125.28	050525	907481	PRINTER MAINTENANCE
011955	VISUAL EDGE IT INC	24AR2624902	20253978	2025 5	INV	P	342.66	051925	908609	COPIER MAINTENANCE-
011955	VISUAL EDGE IT INC	24AR2640923	20253977	2025 5	INV	P	125.28	051925	908609	PRINTER MAINTENANCE

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							593.22			
				ACCOUNT TOTAL			593.22			
33004049	50616			SSA SUPV & SUPP TELEPHONE						
004579	T-MOBILE	953500913 MAR/APR 25	20251482	2025 5	INV	P	48.44	051425	908057	TELEPHONE-03/29/25-
				ACCOUNT TOTAL			48.44			
33004049	50780			SSA SUPV & SUPP EQUIPMENT						
011654	LENOVO (UNITED STATE	6472494396	20252795	2025 5	INV	P	2,162.00	051225	907918	AT/A/EI/ES/CS/PBS/A
				ACCOUNT TOTAL			2,162.00			
				ORG 33004049 TOTAL			5,052.01			
33005051				MCBDD - OPERATIONS SERVICES						
33005051	50091			OPERATIONS SERV DENTAL INS						
012185	DELTA DENTAL PLAN OF	RIS0006416534	20254355	2025 5	INV	P	306.34	052825	909339	DENTAL PREMIUM-JUNE
				ACCOUNT TOTAL			306.34			
33005051	50100			OPERATIONS SERV SUPPLIES						
000918	GLOBAL EQUIPMENT COM	123103593	20253338	2025 5	INV	P	68.51	050525	907465	M-SUPPLIES
001115	HOME DEPOT CREDIT SE	13479	20250799	2025 5	INV	P	182.33	050525	907467	M-SUPPLIES
001115	HOME DEPOT CREDIT SE	2035527	20250799	2025 5	INV	P	66.00	052725	909211	M-SUPPLIES
001115	HOME DEPOT CREDIT SE	9033281	20250799	2025 5	INV	P	26.41	051225	907916	M-SUPPLIES
							274.74			
002923	PITNEY BOWES RESERVE	33729344 MAY 25	20254142	2025 5	INV	P	.79	052725	909218	VARIOUS-POSTAGE RES
007816	AMAZON CAPITAL SERVI	179T-TD4M-CVYP	20253340	2025 5	INV	P	29.99	050525	907459	IT/M-SUPPLIES
007816	AMAZON CAPITAL SERVI	1V7Y-W6PM-XR1G	20253623	2025 5	INV	P	58.76	051925	908578	IT/M-SUPPLIES
007816	AMAZON CAPITAL SERVI	1V9T-MG3V-C4DD	20253337	2025 5	INV	P	333.68	050525	907459	M-SUPPLIES
007816	AMAZON CAPITAL SERVI	1YWX-J4LP-MQ4J	20253623	2025 5	INV	P	15.99	051925	908578	IT/M-SUPPLIES
							438.42			
012667	UNITED BUSINESS SUPP	WO-100841-1	20252148	2025 5	INV	P	546.93	051925	908607	M-SUPPLIES
012667	UNITED BUSINESS SUPP	WO-100841-2	20252148	2025 5	INV	P	77.03	051925	908607	M-SUPPLIES
012667	UNITED BUSINESS SUPP	WO-97250-2	20252148	2025 5	INV	P	25.67	050525	907480	M-SUPPLIES
012667	UNITED BUSINESS SUPP	WO-99189-1	20252148	2025 5	INV	P	625.94	051225	907923	M-SUPPLIES
012667	UNITED BUSINESS SUPP	WO-99825-1	20252148	2025 5	INV	P	238.84	051225	907923	M-SUPPLIES
							1,514.41			
				ACCOUNT TOTAL			2,296.87			
33005051	50200			OPERATIONS SERV MATERIALS						

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
000955	GRAINGER	9483483013	20252850	2025 5	INV	P	123.36	051225	907914	M-MATERIALS
000955	GRAINGER	9483483021	20252850	2025 5	INV	P	110.16	051225	907914	M-MATERIALS
000955	GRAINGER	9505644386	20252850	2025 5	INV	P	325.31	052725	909208	M-MATERIALS
000955	GRAINGER	9505644386	20254146	2025 5	INV	P	551.95	052725	909208	M-MATERIALS
							1,110.78			
001115	HOME DEPOT CREDIT SE	3014576	20250798	2025 5	INV	P	80.85	051925	908586	M-MATERIALS
003423	SMITH BROTHERS INC	557953	20253320	2025 5	INV	P	106.00	051925	908600	M-MATERIALS
005768	WOLFF BROTHERS SUPPL	20930983-000	20250797	2025 5	INV	P	469.76	052725	909229	M-MATERIALS
008978	AG-PRO OHIO LLC	P63355	20253578	2025 5	INV	P	209.61	052725	909195	M-MATERIALS
				ACCOUNT TOTAL			1,977.00			
33005051	50450			OPERATIONS SERV FEES						
002799	GENE PTACEK & SON FI	1372099	20251402	2025 5	INV	P	865.00	050525	907464	M-SPRINKLER FIRE PU
				ACCOUNT TOTAL			865.00			
33005051	50580			OPERATIONS SERV CONTR SVS						
001044	APOLLO PEST CONTROL	11803	20252291	2025 5	INV	P	95.92	052725	909198	M-PEST CONTROL SVCS
001205	ARMSTRONG CABLE SERV	0350687-02 MAY/JUN25	20252417	2025 5	INV	P	199.95	052125	908774	AT/M-INTERNET SERVI
003560	STATE INDUSTRIAL PRO	903761102	20251290	2025 5	INV	P	335.96	051225	907921	M-AIR CARE PROGRAM
003560	STATE INDUSTRIAL PRO	903769407	20251401	2025 5	INV	P	431.42	051925	908605	M-WATER TREATMENT P
							767.38			
005532	WINDFALL INDUSTRIES	26683	20252016	2025 5	INV	P	965.59	052725	909226	A/CE/M-VARIABLE AGR
005532	WINDFALL INDUSTRIES	26695	20254150	2025 5	INV	P	5,372.25	052725	909228	M-HORTICULTURE-APR
							6,337.84			
005901	MIDWEST INNOVATIONS	229	20252287	2025 5	INV	P	457.50	051925	908597	M-CUSTODIAL SERVICE
009903	FAIRLAWNGIG	33964-20250516-1	20252610	2025 5	INV	P	600.00	052125	908775	M-BUSINESS STATIC 1
011955	VISUAL EDGE IT INC	24AR2607286	20253603	2025 5	INV	P	62.64	050525	907481	PRINTER MAINTENANCE
011955	VISUAL EDGE IT INC	24AR2640923	20253977	2025 5	INV	P	62.64	051925	908609	PRINTER MAINTENANCE
							125.28			
				ACCOUNT TOTAL			8,583.87			
33005051	50600			OPERATIONS SERV GASOLINE						
002161	WEX BANK	104281090	20253812	2025 5	INV	P	38.69	050925	200791	M-GASOLINE-03/24/25
				ACCOUNT TOTAL			38.69			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
33005051 50612						OPERATIONS SERV ELECTRIC			
000081 OHIO EDISON COMPANY	90228364591	20253628	2025	5	INV P	10,898.61	052825	909340	M-ELECTRIC-04/17/25
					ACCOUNT TOTAL	10,898.61			
33005051 50613						OPERATIONS SERV WATER/SEWER			
001931 MEDINA COUNTY SANITA	766500 MAR/APR 25	20253041	2025	5	INV P	1,350.52	050725	907588	M-WATER/SEWER-03/11
					ACCOUNT TOTAL	1,350.52			
33005051 50615						OPERATIONS SERV GAS			
000253 COLUMBIA GAS OF OHIO	12932 MAR/APR 25	20252421	2025	5	INV P	2,413.06	052125	908776	M-GAS-03/15/25-04/1
					ACCOUNT TOTAL	2,413.06			
33005051 50616						OPERATIONS SERV TELEPHONE			
004003 FIRST COMMUNICATIONS	127912504	20252416	2025	5	INV P	2,718.03	051925	908612	M-TELEPHONE-MAY 25
					ACCOUNT TOTAL	2,718.03			
					ORG 33005051 TOTAL	31,447.99			
33005059		MCBDD - OPERATIONS SUPERVISIO							
33005059 50091						OPERATION SUPVN DENTAL INS			
012185 DELTA DENTAL PLAN OF	RIS0006416534	20254355	2025	5	INV P	179.66	052825	909339	DENTAL PREMIUM-JUNE
					ACCOUNT TOTAL	179.66			
33005059 50560						OPERATION SUPVN TRAVEL			
001726 MAJOROS PAULA	031225	20252503	2025	5	INV P	26.88	052725	909237	MS-MILEAGE REIMBURS
					ACCOUNT TOTAL	26.88			
					ORG 33005059 TOTAL	206.54			
33005064		MCBDD - DIETARY SERVICES							
33005064 50091						DIETARY SVS DENTAL INS			
012185 DELTA DENTAL PLAN OF	RIS0006416534	20254355	2025	5	INV P	88.46	052825	909339	DENTAL PREMIUM-JUNE
					ACCOUNT TOTAL	88.46			
33005064 50100						DIETARY SVS SUPPLIES			
012964 GORDON FOOD SERVICE	818145163	20250802	2025	5	INV P	36.62	050925	200789	DS-FSLP-CAFETERIA G
013837 BORDEN DAIRY	5139670	20250805	2025	5	INV P	79.90	051225	907909	DS-FSLP-CAFETERIA G
013837 BORDEN DAIRY	5146139	20250805	2025	5	INV P	58.80	051925	908580	DS-FSLP-CAFETERIA G
013837 BORDEN DAIRY	5150819	20250805	2025	5	INV P	46.80	052725	909200	DS-FSLP-CAFETERIA G
						185.50			
					ACCOUNT TOTAL	222.12			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
33005064	50560						DIETARY SVS TRAVEL			
001726	MAJOROS PAULA	031225		20252601 2025	5	INV	P 43.96	052725	909237	DS-MILEAGE REIMBURS
009907	OHIO SCHOOLS COUNCIL	00054077		20252601 2025	5	INV	P 50.00	050525	907477	DS-REGISTRATION FEE
							ACCOUNT TOTAL 93.96			
33005064	50580						DIETARY SVS CONTR SVS			
011955	VISUAL EDGE IT INC	24AR2607286		20253603 2025	5	INV	P 37.58	050525	907481	PRINTER MAINTENANCE
011955	VISUAL EDGE IT INC	24AR2640923		20253977 2025	5	INV	P 37.58	051925	908609	PRINTER MAINTENANCE
							75.16			
013947	SNAP GOURMET FOODS	MW-0018		20250796 2025	5	INV	P 395.22	051925	908606	DS-FSLP-CAFETERIA G
013947	SNAP GOURMET FOODS	MW-0018		20253176 2025	5	INV	P 400.00	051925	908606	DS-FSLP-CAFETERIA G
013947	SNAP GOURMET FOODS	MW-0018		20253831 2025	5	INV	P 876.28	051925	908606	DS-FSLP-CAFETERIA G
							1,671.50			
							ACCOUNT TOTAL 1,746.66			
							ORG 33005064 TOTAL 2,151.20			
33009404			MCBDD - RENT SUBSIDY/RAP							
33009404	50580						RENT SUB/RAP CONTR SVS			
000390	CROSS CREEK APARTMEN	RENT-JUN 25		20250294 2025	5	INV	P 512.00	052125	908777	CRC-RENTAL ASSISTAN
001857	MEDINA CREATIVE HOUS	3668		20253040 2025	5	INV	P 1,698.88	051925	908595	CRC-HOUSING SUBSIDY
011640	SUMMIT HOUSING DEVEL	RENT-JUN 25		20253590 2025	5	INV	P 225.00	052125	908778	CRC-RENTAL SUBSIDY-
							ACCOUNT TOTAL 2,435.88			
							ORG 33009404 TOTAL 2,435.88			
33009421			MCBDD - TRANSPORTATION LOCAL							
33009421	50580						TRANS LOCAL CONTR SVS			
000293	CONSUMER SUPPORT SER	45229		20253439 2025	5	INV	P 2,725.95	052725	909204	CRC-NMT-04/01/25-04
001932	MEDINA COUNTY TRANSI	ACH 25-04		20253439 2025	5	INV	P 3,560.17	051925	908593	CRC-NMT-APR 25
003280	SOCIETY FOR HANDICAP	BW_0325		20253439 2025	5	INV	P 678.96	052725	909220	CRC-NMT-03/24/25-03
003280	SOCIETY FOR HANDICAP	BW_425		20253439 2025	5	INV	P 396.06	052725	909220	CRC-NMT-04/14/25-04
003280	SOCIETY FOR HANDICAP	JP_0225 B		20253439 2025	5	INV	P 169.74	050525	907479	CRC-NMT-03/13/25-03
003280	SOCIETY FOR HANDICAP	JP_0425		20253439 2025	5	INV	P 226.32	052725	909220	CRC-NMT-04/03/25-04
							1,471.08			
003502	VIAQUEST DAY AND EMP	04302025		20253439 2025	5	INV	P 631.02	052725	909223	CRC-NMT-04/01/25-04
005532	WINDFALL INDUSTRIES	26663		20253439 2025	5	INV	P 9,986.37	050525	907482	CRC-NMT-FEB 25

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
005532	WINDFALL INDUSTRIES	26675	20253439	2025 5	INV	P	86.32	051225	907924	CRC-NMT-FEB 25
005532	WINDFALL INDUSTRIES	26681	20253439	2025 5	INV	P	760.41	052725	909225	CRC-NMT-MAR 25 (MR)
005532	WINDFALL INDUSTRIES	26685	20253439	2025 5	INV	P	9,788.34	052725	909225	CRC-NMT-MAR 25
005532	WINDFALL INDUSTRIES	26688	20253439	2025 5	INV	P	87.15	052725	909225	CRC-NMT-MAR 25
005532	WINDFALL INDUSTRIES	26698	20253439	2025 5	INV	P	82.17	052725	909225	CRC-NMT-APR 25
							20,790.76			
005901	MIDWEST INNOVATIONS	12201	20253439	2025 5	INV	P	537.51	050525	907475	CRC-NMT-04/14/25-04
005901	MIDWEST INNOVATIONS	12213	20253439	2025 5	INV	P	509.22	051225	907919	CRC-NMT-04/21/25-04
005901	MIDWEST INNOVATIONS	12231	20253439	2025 5	INV	P	339.48	051925	908596	CRC-NMT-04/28/25-04
005901	MIDWEST INNOVATIONS	12232	20253439	2025 5	INV	P	282.90	051925	908596	CRC-NMT-05/01/25-05
005901	MIDWEST INNOVATIONS	12252	20253439	2025 5	INV	P	594.09	052725	909215	CRC-NMT-05/05/25-05
							2,263.20			
010419	ONEBRIDGE SUPPORT SE	1201	20253439	2025 5	INV	P	19.20	052725	909217	CRC-NMT-04/01/25-04
011741	INDEPENDENT EMPLOYME	MCBDD008014	20253439	2025 5	INV	P	2,152.26	050525	907468	CRC-NMT-04/06/25-04
011741	INDEPENDENT EMPLOYME	MCBDD008015	20253439	2025 5	INV	P	2,265.42	051925	908589	CRC-NMT-04/20/25-05
							4,417.68			
012200	I AM BOUNDLESS INC	7899	20253439	2025 5	INV	P	169.74	051925	908587	CRC-NMT-04/04/25-04
013814	EASTERSEALS CENTRAL	10506	20253439	2025 5	INV	P	169.74	052725	909205	CRC-NMT-04/14/25-04
014628	YOUR GUARDIAN ANGELS	00035	20253439	2025 5	INV	P	509.22	051225	907925	CRC-NMT-04/15/25-04
014628	YOUR GUARDIAN ANGELS	00036	20253439	2025 5	INV	P	452.64	051225	907925	CRC-NMT-04/22/25-04
014628	YOUR GUARDIAN ANGELS	00037	20253439	2025 5	INV	P	452.64	051925	908611	CRC-NMT-04/28/25-05
014628	YOUR GUARDIAN ANGELS	00038	20253439	2025 5	INV	P	509.22	052725	909230	CRC-NMT-05/05/25-05
							1,923.72			
				ACCOUNT TOTAL			38,142.26			
				ORG 33009421 TOTAL			38,142.26			
33009431			ADULT SERVICES - LOCAL							
33009431	50580		ADULT SVS LOCAL CONTR SVS							
002337	MEDINA CREATIVE ACCE	12787-LJ	20250380	2025 5	INV	P	376.04	050525	907474	CRC-ADS-03/01/25-03
003280	SOCIETY FOR HANDICAP	BW_0325	20250380	2025 5	INV	P	988.68	052725	909220	CRC-ADS-03/24/25-03
003280	SOCIETY FOR HANDICAP	BW_425	20250380	2025 5	INV	P	659.12	052725	909220	CRC-ADS-04/14/25-04
003280	SOCIETY FOR HANDICAP	JP_0225 B	20250380	2025 5	INV	P	254.66	050525	907479	CRC-ADS-03/13/25-03
003280	SOCIETY FOR HANDICAP	JP_0425	20250380	2025 5	INV	P	238.00	052725	909220	CRC-ADS-04/03/25-04
							2,140.46			
003502	VIAQUEST DAY AND EMP	04302025	20250380	2025 5	INV	P	635.46	052725	909223	CRC-ADS-04/01/25-04
005532	WINDFALL INDUSTRIES	26662	20250380	2025 5	INV	P	3,893.99	050525	907482	CRC-ADS-FEB 25

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
005532	WINDFALL INDUSTRIES	26692	20250380	2025 5	INV	P	728.51	052725	909225	CRC-ADS-MAR 25
005532	WINDFALL INDUSTRIES	26692	20254180	2025 5	INV	P	3,198.81	052725	909225	CRC-ADS-MAR 25
							7,821.31			
005901	MIDWEST INNOVATIONS	12201	20250380	2025 5	INV	P	1,279.64	050525	907475	CRC-ADS-04/14/25-04
005901	MIDWEST INNOVATIONS	12213	20250380	2025 5	INV	P	1,088.91	051225	907919	CRC-ADS-04/22/25-04
005901	MIDWEST INNOVATIONS	12231	20250380	2025 5	INV	P	657.57	051925	908596	CRC-ADS-04/28/25-04
005901	MIDWEST INNOVATIONS	12232	20250380	2025 5	INV	P	507.70	051925	908596	CRC-ADS-05/01/25-05
005901	MIDWEST INNOVATIONS	12252	20250380	2025 5	INV	P	1,422.55	052725	909215	CRC-ADS-05/05/25-05
							4,956.37			
010419	ONEBRIDGE SUPPORT SE	1201	20250380	2025 5	INV	P	893.00	052725	909217	CRC-ADS-04/01/25-04
012200	I AM BOUNDLESS INC	7900	20250380	2025 5	INV	P	178.50	051925	908587	CRC-ADS-04/04/25-04
013571	LARLHAM HATTIE	59	20250380	2025 5	INV	P	1,660.64	052725	909210	CRC-ADS-01/07/25-03
013814	EASTERSEALS CENTRAL	10505	20250380	2025 5	INV	P	178.50	052725	909205	CRC-ADS-04/14/25-04
014628	YOUR GUARDIAN ANGELS	00035	20250380	2025 5	INV	P	429.00	051225	907925	CRC-ADS-04/15/25-04
014628	YOUR GUARDIAN ANGELS	00036	20250380	2025 5	INV	P	429.00	051225	907925	CRC-ADS-04/22/25-04
014628	YOUR GUARDIAN ANGELS	00037	20250380	2025 5	INV	P	429.00	051925	908611	CRC-ADS-04/28/25-05
014628	YOUR GUARDIAN ANGELS	00038	20254180	2025 5	INV	P	429.00	052725	909230	CRC-ADS-05/05/25-05
							1,716.00			
				ACCOUNT TOTAL			20,556.28			
				ORG 33009431 TOTAL			20,556.28			
33009435			MCBDD - COMM EMPL LOCAL MATCH							
33009435 50580			COMM EMPL LOCAL CONTR SVS							
005532	WINDFALL INDUSTRIES	26674	20251647	2025 5	INV	P	759.00	051225	907924	CRC-IES-FEB 25
005532	WINDFALL INDUSTRIES	26687	20251647	2025 5	INV	P	841.50	052725	909225	CRC-IES-MAR 25
005532	WINDFALL INDUSTRIES	26690	20251647	2025 5	INV	P	230.00	052725	909225	CRC-IES-DEC 24/JAN
005532	WINDFALL INDUSTRIES	26691	20251647	2025 5	INV	P	170.00	052725	909225	CRC-IES-MAR/APR 25
005532	WINDFALL INDUSTRIES	26697	20251647	2025 5	INV	P	775.50	052725	909225	CRC-IES-APR 25
							2,776.00			
013571	LARLHAM HATTIE	60	20251647	2025 5	INV	P	33.00	052725	909210	CRC-IES-02/19/25 (J
013571	LARLHAM HATTIE	64-R	20251647	2025 5	INV	P	66.00	052725	909210	CRC-IES-12/10/24 (M
013571	LARLHAM HATTIE	65	20251647	2025 5	INV	P	16.50	052725	909210	CRC-IES-02/11/25 (J
							115.50			
015108	KOINONIA ENTERPRISES	7882	20251647	2025 5	INV	P	396.00	051925	908590	CRC-IES-04/03/25-04
015123	TOTAL EDUCATION SOLU	10485939	20251647	2025 5	INV	P	82.50	051225	907922	CRC-IES-03/06/25 &

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							ACCOUNT TOTAL	3,370.00		
							ORG 33009435 TOTAL	3,370.00		
33009447			MCBDD - MISCELLANEOUS CHARGES/							
33009447	50610		MISC CHRG OTHER EXP							
013941	UNITED DISABILITY SE	66402	20252158	2025 5	INV	P	75.00	051925	908608	AT-RESOURCE CENTER
							ACCOUNT TOTAL	75.00		
							ORG 33009447 TOTAL	75.00		
33009465			MCBDD - RESIDENTIAL SERVICES (							
33009465	50580		RES SERV CONTR SVS							
001404	GREENLEAF FAMILY CEN	430752	20251224	2025 5	INV	P	390.00	051925	908585	CRC-INTERPRETER SVC
001404	GREENLEAF FAMILY CEN	430858	20253003	2025 5	INV	P	650.00	050525	907466	CRC-INTERPRETER SVC
001404	GREENLEAF FAMILY CEN	430887	20253003	2025 5	INV	P	520.00	051225	907915	CRC-INTERPRETER SVC
001404	GREENLEAF FAMILY CEN	430917	20253003	2025 5	INV	P	520.00	051925	908585	CRC-INTERPRETER SVC
001404	GREENLEAF FAMILY CEN	430946	20253003	2025 5	INV	P	650.00	052725	909209	CRC-INTERPRETER SVC
							2,730.00			
001551	LANGUAGE LEARNING AS	20209	20253013	2025 5	INV	P	395.00	050925	200790	CRC-SUMMER CAMPERSH
001648	AKRON ROTARY CAMP	041825	20253013	2025 5	INV	P	400.00	050525	907457	CRC-SUMMER CAMPERSH
003587	GOLD CARE SERVICES	04292509	20253181	2025 5	INV	P	960.00	051225	907913	CRC-RESPITE SERVICE
003950	BEYOND WORDS MUSIC A	13938	20253013	2025 5	INV	P	400.00	050525	907461	CRC-SUMMER CAMPERSH
003950	BEYOND WORDS MUSIC A	14100	20253013	2025 5	INV	P	400.00	050525	907461	CRC-SUMMER CAMPERSH
003950	BEYOND WORDS MUSIC A	14107	20253013	2025 5	INV	P	400.00	050525	907461	CRC-SUMMER CAMPERSH
003950	BEYOND WORDS MUSIC A	14159	20253013	2025 5	INV	P	400.00	050525	907461	CRC-SUMMER CAMPERSH
							1,600.00			
011696	ACHIEVEMENT CENTERS	LWAG3AWK25	20252375	2025 5	INV	P	104.10	051225	907908	CRC-RESPITE SERVICE
011696	ACHIEVEMENT CENTERS	LWAG4AWK25	20252375	2025 5	INV	P	104.10	051225	907908	CRC-RESPITE SERVICE
011696	ACHIEVEMENT CENTERS	LWAG5AWK25	20252375	2025 5	INV	P	104.10	051925	908576	CRC-RESPITE SERVICE
							312.30			
011791	STAR CAMP	0000577	20253013	2025 5	INV	P	375.00	051925	908604	CRC-SUMMER CAMPERSH
013878	CAMP PALS	250112	20253013	2025 5	INV	P	400.00	051225	907920	CRC-SUMMER CAMPERSH
015123	TOTAL EDUCATION SOLU	10485928	20253897	2025 5	INV	P	393.75	051925	908614	CRC-THERAPEUTIC RES
015369	LAWRENCE SCHOOL	050225Mendoza	20253013	2025 5	INV	P	400.00	051925	908591	CRC-SUMMER CAMPERSH
							ACCOUNT TOTAL	7,966.05		
							ORG 33009465 TOTAL	7,966.05		

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YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
33009483		MCBDD - MEDICAID WAIVER LOCAL							
33009483 50623		MEDICAID WAIV LOC MEDICD LOC							
002388 TREASURER STATE OF O	DEFOOR DB APR 25	20254152	2025 5	INV	P	7,351.50	052125	908779	CRC-WAIVER LOCAL MA
002388 TREASURER STATE OF O	MARSICK DB APR 25	20254152	2025 5	INV	P	7,351.50	052125	908779	CRC-WAIVER LOCAL MA
002388 TREASURER STATE OF O	RATLIFF DB APR 25	20254152	2025 5	INV	P	7,351.50	052125	908779	CRC-WAIVER LOCAL MA
002388 TREASURER STATE OF O	STOPAR DB APR 25	20254152	2025 5	INV	P	7,351.50	052125	908779	CRC-WAIVER LOCAL MA
002388 TREASURER STATE OF O	WOOTTON APR 25	20254152	2025 5	INV	P	7,351.50	052125	908779	CRC-WAIVER LOCAL MA
						36,757.50			
			ACCOUNT TOTAL			36,757.50			
			ORG 33009483 TOTAL			36,757.50			
FUND 3300 MEDINA COUNTY BOARD OF DISABIL			TOTAL:			295,591.63			

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YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
34007800			COUNTY PARK DISTRICT							
34007800	50100		PARK DISTRICT SUPPLIES							
001117	PET SUPPLIES PLUS	535	20251032	2025 5	INV	P	71.88	051925	908554	ONC SUPPLIES
001224	HUNTINGTON NATIONAL	7113	20251032	2025 5	INV	P	283.71	052125	908780	DISPLAY, HQ OFFICE,
004150	UNITED SPORT APPAREL	7800	20251032	2025 5	INV	P	80.00	052725	909273	ONC SUPPLIES
011504	TRACTOR SUPPLY CREDI	6035301206746149	20251032	2025 5	INV	P	26.60	050525	907131	NATURAL RESOURCES S
				ACCOUNT TOTAL			462.19			
34007800	50200		PARK DISTRICT MATERIALS							
000366	CLEVELAND PLUMBING S	s101692925.001	20251029	2025 5	INV	P	43.20	050725	907561	PLUMBING MATERIALS
000959	CENTERRA CO-OP	1060692	20251029	2025 5	INV	P	59.99	051925	908571	CHEMICALS MATERIALS
001224	HUNTINGTON NATIONAL	7113	20251029	2025 5	INV	P	106.80	052125	908780	EQUIPMENT, SAFETY M
002544	APPLIED INDUSTRIAL T	7032071828	20251029	2025 5	INV	P	182.46	051925	908558	CHEMICALS MATERIALS
002544	APPLIED INDUSTRIAL T	7032109869	20251029	2025 5	INV	P	223.28	052125	908782	PAINT AND AUTO PART
							405.74			
003107	GATEWAY TIRE & SERVI	7002-246951	20251029	2025 5	INV	P	603.56	050525	907452	AUTO MATERIALS
003122	JOHN DEERE FINANCIAL	56128-24322	20251029	2025 5	INV	P	176.43	050725	907562	MOWER/EQUIPMENT, PA
003423	SMITH BROTHERS INC	555266	20251029	2025 5	INV	P	108.00	050525	907453	TURF MANAGEMENT MAT
003423	SMITH BROTHERS INC	555290/555283/555958	20251029	2025 5	INV	P	162.00	051225	907932	TURF MANAGEMENT MAT
003423	SMITH BROTHERS INC	555991	20251029	2025 5	INV	P	54.00	051925	908570	TURF MANAGEMENT MAT
003423	SMITH BROTHERS INC	556001	20251029	2025 5	INV	P	54.00	052125	908783	TURF MANAGEMENT MAT
							378.00			
003614	ADVANCE AUTO PARTS	CLE 3780483	20251029	2025 5	INV	P	333.80	052125	908781	MOWER/EQUP., AUTO P
005239	WELLINGTON IMPLEMENT	7800	20251029	2025 5	INV	P	391.39	050525	907451	MOWER/EQUIPMENT MAT
005239	WELLINGTON IMPLEMENT	P31917	20251029	2025 5	INV	P	161.48	052125	908795	MOWER/EQUIPMENT MAT
005239	WELLINGTON IMPLEMENT	P32313	20251029	2025 5	INV	P	115.84	052825	909334	MOWER/EQUIPMENT MAT
							668.71			
005768	WOLFF BROTHERS SUPPL	7800	20251029	2025 5	INV	P	184.21	051925	908555	ELECTRICAL/PLUMBING
009902	SERPENTINI CHEVROLET	88337	20251029	2025 5	INV	P	228.89	051925	908556	AUTO PARTS MATERIAL
012667	UNITED BUSINESS SUPP	WO-102289-1	20251029	2025 5	INV	P	497.20	051925	908557	CLEANING MATERIALS
012667	UNITED BUSINESS SUPP	WO-104845-1	20251031	2025 5	INV	P	605.77	052825	909335	CLEANING MATERIALS
							1,102.97			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			4,292.30			
34007800 50540				PARK DISTRICT ADVERTIS & PRINT						
001224	HUNTINGTON NATIONAL	7113	20251021	2025 5	INV	P	48.75	052125	908780	PRINTING
002310	MLP GRAPHICS LLC	5161	20251021	2025 5	INV	P	78.00	051925	908561	PRINTING -- SIGNS
002585	THE CHRONICLE	50027471	20251063	2025 5	INV	P	2,128.50	051925	908559	LEAFLET PUBLICATION
004787	ALONOVUS CORP	MM213166/IN213167	20251062	2025 5	INV	P	1,859.00	052125	908784	LEAFLET PUBLICATION
015313	4ALLPROMOS	1702952	20253525	2025 5	INV	P	4,128.99	051925	908560	PRINTING/DISPLAYS
				ACCOUNT TOTAL			8,243.24			
34007800 50560				PARK DISTRICT TRAVEL						
001224	HUNTINGTON NATIONAL	7113	20251019	2025 5	INV	P	113.08	052125	908780	FUEL, OPRA CONF. --
001836	MEDINA COUNTY ENGINE	4121	20252223	2025 5	INV	P	78.08	052125	908785	DIESEL FUEL
001919	MEDINA COUNTY COMMIS	7800	20252223	2025 5	INV	P	4,208.71	051925	908562	GASOLINE
				ACCOUNT TOTAL			4,399.87			
34007800 50580				PARK DISTRICT CONTRACT SERVICE						
000081	OHIO EDISON COMPANY	110 077 191 291	20253830	2025 5	INV	P	227.82	052825	909336	ELECTRICITY -- ADL
000081	OHIO EDISON COMPANY	110160792567	20253413	2025 5	INV	P	64.62	052125	908799	ELECTRICITY -- BTH
000081	OHIO EDISON COMPANY	7800	20253413	2025 5	INV	P	152.87	051425	908063	ELECTRICITY -- PHQ,
000081	OHIO EDISON COMPANY	7800	20253413	2025 5	INV	P	618.25	052125	908786	ELECTRICITY -- BWP,
							1,063.56			
000199	CLEARWATER SYSTEMS	7524190878--25-3589	20253830	2025 5	INV	P	77.40	052125	908796	WATER
000253	COLUMBIA GAS OF OHIO	20041883 003 000 6	20252899	2025 5	INV	P	125.29	050725	907565	NATURAL GAS -- BTH
000253	COLUMBIA GAS OF OHIO	200418830010008	20253413	2025 5	INV	P	53.89	052125	908797	NATURAL GAS -- ONC
							179.18			
000754	FRONTIER COMMUNICATI	330-769-3811	20253413	2025 5	INV	P	354.13	052125	908787	TELEPHONE/INTERNET
000963	GRAPHIC ENTERPRISES	24AR2649530	20251651	2025 5	INV	P	44.40	052125	908788	COPIER AGREEMENT --
001578	VERIZON WIRELESS	6112513655	20253413	2025 5	INV	P	806.96	051425	908061	MOBILE DEVICES
001647	LORAIN-MEDINA RURAL	0213001503	20253413	2025 5	INV	P	152.00	051425	908062	LiWNP HOUSE 25-26-0
001647	LORAIN-MEDINA RURAL	7800	20253413	2025 5	INV	P	209.85	051425	908062	ELECTRICITY -- FR B
							361.85			
001662	VILLAGE OF LODI UTIL	56880.1	20252899	2025 5	INV	P	94.27	052125	908789	ELECTRICITY -- HHC

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001931	MEDINA COUNTY SANITA	749450	20252216	2025 5	INV	P	61.96	050725	907566	WATER/SEWER -- CLMP
001988	MFC DRILLING INC	2104, 2068	20253830	2025 5	INV	P	1,297.80	052125	908798	NATURAL GAS -- HQ,
002762	CONSUMERS GAS COOPER	0052060001306391	20253413	2025 5	INV	P	122.08	051425	908060	NATURAL GAS -- PHQ
002799	GENE PTACEK & SON FI	1373319	20253413	2025 5	INV	P	201.20	052725	909274	FIRE EXTINGUISHER I
002799	GENE PTACEK & SON FI	1373413	20253830	2025 5	INV	P	1,006.65	052825	909337	ANNUAL FIRE EXTINGU
							1,207.85			
002974	RURAL LORAIN COUNTY	213-0175-01	20253413	2025 5	INV	P	29.13	052125	908800	LW HOUSE 25-26-01
003027	EMERGE INC	2025-186	20252899	2025 5	INV	P	1,728.00	051225	907934	ANNUAL MODULE HOSTI
003027	EMERGE INC	2025-194	20251820	2025 5	INV	P	2,704.00	051225	907934	RESERVATION SYSTEM
							4,432.00			
003136	SEVILLE BOARD OF PUB	7800	20253830	2025 5	INV	P	384.27	052825	909338	ELECTRICITY -- BCR,
003206	SHARON CENTER VET HO	12500	20252899	2025 5	INV	P	174.22	051225	907935	ONC ANIMAL CARE
003939	MACK INDUSTRIES INC	MIVC00245461	20252899	2025 5	INV	P	120.00	050725	907564	SEPTIC SERVICE -- O
003939	MACK INDUSTRIES INC	MIVC00245636	20253413	2025 5	INV	P	172.50	052125	908791	LIWNP HOUSE 25-26-0
							292.50			
004365	CITY OF WADSWORTH	7800	20253413	2025 5	INV	P	557.71	051425	908059	ELECTRICITY -- RSP,
007137	GREAT LAKES PORTABLE	I21765	20253413	2025 5	INV	P	1,944.00	050725	907568	RESTROOM PUMPING
007137	GREAT LAKES PORTABLE	I22418, I22486	20251921	2025 5	INV	P	11,697.00	052125	908792	RESTROOM PUMPING, V
							13,641.00			
007425	RUMPKE OF NORTHERN O	7800	20253413	2025 5	INV	P	1,291.67	052125	908790	DUMPSTER SERVICE --
009127	SCHERBA INDUSTRIES I	43259	20251925	2025 5	INV	P	11,973.00	051225	907933	CONSULTANT SERVICES
012130	CHARTER COMMUNICATIO	132620901042125	20252899	2025 5	INV	P	200.00	050725	907563	TELEPHONE/INTERNET
				ACCOUNT TOTAL			38,646.94			
34007800	50610			PARK DISTRICT OTHER EXPENSES						
001224	HUNTINGTON NATIONAL	7113	20251043	2025 5	INV	P	71.70	052125	908780	SOFTWARE MTCE., C/C
001861	MEDINA COUNTY HEALTH	7800	20251156	2025 5	INV	P	200.00	051225	907936	ANNUAL HHC PERMIT F
002731	ESRI	900018866	20254003	2025 5	INV	P	810.00	052725	909278	SOFTWARE MTCE. -- A
004228	DUBIEL NATALIE	7800	20251156	2025 5	INV	P	70.00	052725	909277	AMERICAN CANOE ASSO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
005140	WHEELING & LAKE ERIE	RE 32754	20251043	2025 5	INV	P	150.00	051925	908564	GAS LINE FEE
009993	DANIELLE MCMASTER	31394	20251156	2025 5	INV	P	250.00	051925	908572	BCR DEPOSIT REFUND
013696	WORLDPAY PAYMENT RES	520003057196	20251156	2025 5	INV	P	219.49	051925	908563	CREDIT CARD FEES
015036	I3 VERTICALS LLC	SI110151	20251043	2025 5	INV	P	62.11	052125	908794	CREDIT CARD FEES
				ACCOUNT TOTAL			1,833.30			
34007800	50720			PARK DISTRICT EQUIPMENT RENT						
007137	GREAT LAKES PORTABLE	I22032	20251109	2025 5	INV	P	450.00	052125	908792	EQUIPMENT RENTAL
				ACCOUNT TOTAL			450.00			
34007800	50780			PARK DISTRICT EQUIPMENT						
001200	AKRON UNIFORMS	AU-POS4-2011	20251042	2025 5	INV	P	58.00	051225	907938	POLICE UNIFORM ALLO
001224	HUNTINGTON NATIONAL	7113	20251042	2025 5	INV	P	958.74	052125	908780	POLICE, ADMIN. EQUI
001578	VERIZON WIRELESS	6112513655	20251042	2025 5	INV	P	224.99	051425	908061	ADMIN. EQUIPMENT
003276	PERFORMANCE HEALTH	IN98742700	20251166	2025 5	INV	P	2,505.32	051925	908573	POLICE EQUIPMENT
004150	UNITED SPORT APPAREL	1028725, 1028703	20251042	2025 5	INV	P	117.25	050525	907454	UNIFORM ALLOW. -- N
004150	UNITED SPORT APPAREL	1028730, 1028731	20251042	2025 5	INV	P	1,188.25	050725	907569	UNIF. ALLOW. -- VOL
004150	UNITED SPORT APPAREL	7800	20251042	2025 5	INV	P	327.25	052725	909273	ONC -- MT, VOL., N.
004150	UNITED SPORT APPAREL	7800	20251042	2025 5	INV	P	385.00	051225	907937	ADMIN. UNIF. ALLOW.
							2,017.75			
004988	KELLAR ANDREW	AU-POS3-6165	20251042	2025 5	INV	P	21.34	051925	908574	POLICE UNIFORM ALLO
				ACCOUNT TOTAL			5,786.14			
				ORG 34007800 TOTAL			64,113.98			
	FUND 3400 COUNTY PARK DISTRICT				TOTAL:		64,113.98			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
34017800			OFFICE & MAINT BUILDING							
34017800 50580			OFFICE & MAINT BLDG CONT SRVS							
000081	OHIO EDISON COMPANY	110 148 291 393	20253046	2025 5	INV	P	37.19	051425	908063	MLR HOUSE 25-31-01
001647	LORAIN-MEDINA RURAL	0408008705	20253046	2025 5	INV	P	138.81	051425	908062	FR HOUSE 25-18-01
001931	MEDINA COUNTY SANITA	1019865	20251039	2025 5	INV	P	37.00	050725	907566	CLMP HOUSE 25-17-05
001931	MEDINA COUNTY SANITA	727811	20253046	2025 5	INV	P	115.50	050725	907566	MM BUILDING 25-27-0
							152.50			
003136	SEVILLE BOARD OF PUB	00509500	20253046	2025 5	INV	P	104.08	052825	909338	BCR HOUSE 25-02-02
014227	DOMOKUR & ASSOCIATES	2024090-002	20251478	2025 5	INV	P	2,870.00	052725	909275	HQ IMPROVE. 25-03-0
				ACCOUNT TOTAL			3,302.58			
				ORG 34017800 TOTAL			3,302.58			
FUND 3401 OFFICE & MAINT BUILDING				TOTAL:			3,302.58			

INVOICE LIST BY GL ACCOUNT

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
34027800			MAJOR PARK DEVELOPMENT							
34027800	50200		MAJOR PARK DEVELOP MATERIALS							
001661	LODI LUMBER	10999I	20253445	2025 5	INV	P	623.49	050725	907570	HP CONNECTOR TRAILS
001899	MEDINA COUNTY SOIL &	2025-2	20251058	2025 5	INV	P	660.00	051925	908565	TREE PLANTING 25-60
010623	VALMONT COMPOSITE ST	CO-895468	20253930	2025 5	INV	P	378.00	051925	908575	TRAIL MATERIALS 25-
012588	RUSTY OAK NURSERY	MCPD636, 81924	20251058	2025 5	INV	P	99.00	051225	907939	RD PLANTS 25-42-06
			ACCOUNT TOTAL				1,760.49			
34027800	50540		MAJOR PARK DEVELOP ADV & PRINT							
002585	THE CHRONICLE	50028048	20251056	2025 5	INV	P	199.06	051225	907940	ONC BLDG. DESIGN 25
			ACCOUNT TOTAL				199.06			
34027800	50580		MAJOR PARK DEVELOP CONT SRVS							
001911	MISKA JOHN	3458	20251057	2025 5	INV	P	950.00	051925	908566	BLP TRAIL MAPS 25-2
008300	OHM ADVISORS	87588	20251571	2025 5	INV	P	1,840.00	052725	909276	KL MASTER PLAN 25-1
011333	PLASTEAK INC	INTVPT8320	20253466	2025 5	INV	P	1,300.00	051925	908569	ZWRP CONSTRUCTION 2
011560	DAVEY RESOURCE GROUP	9000109475	20251798	2025 5	INV	P	7,086.25	051925	908567	WCG DESIGN-CON 25-4
011560	DAVEY RESOURCE GROUP	9000109477	20251803	2025 5	INV	P	6,066.25	051925	908567	LM/SG DESIGN 25-16-
							13,152.50			
011909	TALL TIMBER LUMBER &	087307	20253676	2025 5	INV	P	800.00	051925	908568	CIT TREE REMOVAL 25
013819	MC.B PAVING	3319	20253327	2025 5	INV	P	18,550.00	050725	907567	SNP PARKING 25-04-3
015207	TURFSCAPE LLC	163349	20253273	2025 5	INV	P	1,872.00	052125	908793	LM SPRAY MOW 25-16-
015207	TURFSCAPE LLC	163349	20253273	2025 5	INV	P	1,425.00	052125	908793	LRT SPRAYING 25-12-
							3,297.00			
			ACCOUNT TOTAL				39,889.50			
			ORG 34027800 TOTAL				41,849.05			
FUND 3402 MAJOR PARK DEVELOPMENT				TOTAL:			41,849.05			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
34037800		LAND ACQUISITION							
34037800 50580			LAND ACQUISITION CONTRACT SERV						
002927	ROLLING & HOCEVAR IN 32341-01	20251050	2025 5	INV	P	3,925.00	050525	907455	LAND ACQUISITION SE
			ACCOUNT TOTAL			3,925.00			
34037800 50790			LAND ACQUISITION LAND						
015350	HEARTLAND TITLE AGEN 24-12387	20253898	2025 5	INV	P	437,901.85	052725	909279	LAND ACQ. CO. LINE
015350	HEARTLAND TITLE AGEN 24-12387	20253999	2025 5	INV	P	26,486.13	052725	909279	LAND ACQ. CO. LINE
						464,387.98			
			ACCOUNT TOTAL			464,387.98			
			ORG 34037800 TOTAL			468,312.98			
	FUND 3403 LAND ACQUISITION		TOTAL:			468,312.98			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

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	0031420001306390		20251044 2025	5	INV	P	17.00 051425	908060	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: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
50141925			AP-STATE CRISIS INTERVENTION							
50141925	50580		AP-STATE CRISIS INT CONTR SERV							
002782	KIM-REYNOLDS YU MI	SCIP 04/30/25	20251550	2025 5	INV	P	240.00	051925	908157	STATE CRISIS INTERV
006074	GOEBL MICHAEL	SCIP 05/04/25	20251551	2025 5	INV	P	525.00	051925	908156	STATE CRISIS INTERV
				ACCOUNT TOTAL			765.00			
				ORG 50141925 TOTAL			765.00			
FUND 5014 DRUG COURT DOCKET FY23				TOTAL:			765.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
50161900			CCA PROBATION FY24-25							
50161900	50580		CCA PROBATION FY24-25 CONT SRV							
003670	OHIO AMS	OAMSALC325	20252945	2025 5	INV	P	2,237.00	050525	907276	ALCOHOL MONITORING
				ACCOUNT TOTAL			2,237.00			
				ORG 50161900 TOTAL			2,237.00			
FUND 5016 CCA PROBATION FY20-21				TOTAL:			2,237.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
50172505			CCA MUNI FY24-25							
50172505 50030			CCA MUNI FY24-25 SALARY-EMPLOY							
004588	CITY OF MEDINA	X02-00002-00	20251567	2025 5	INV	P	10,911.70	052125	908694	CCA MUNI ISP GRANT
			ACCOUNT TOTAL				10,911.70			
			ORG 50172505 TOTAL				10,911.70			
FUND 5017 CCA MUNI FY20-21			TOTAL:				10,911.70			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
50221900			AP TCAP FY24-25							
50221900	50560		AP TCAP FY24-25 TRAVEL							
000420	PERRY VERONICA	VPOCPOA525	20254218	2025 5	INV	P	327.00	052825	909302	VP OCPOA MAY 25
010408	PNC BANK NATIONAL AS	2577APD	20251522	2025 5	INV	P	228.00	051625	200800	BREEZE ALLRISE FLIG
				ACCOUNT TOTAL			555.00			
50221900	50580		AP TCAP FY24-25 CONTRACT SVC							
003670	OHIO AMS	OAMSALC325	20252944	2025 5	INV	P	4,532.50	050525	907276	ALCOHOL MONITORING
003670	OHIO AMS	OAMSGPS325	20252944	2025 5	INV	P	4,974.00	050525	907276	GPS MONITORING
							9,506.50			
				ACCOUNT TOTAL			9,506.50			
				ORG 50221900 TOTAL			10,061.50			
FUND 5022 AP TCAP FY20-21				TOTAL:			10,061.50			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
50304106			FAMILY/CHILD 1ST COUNCIL						
50304106 50610			FAMILY/CHILD 1ST COUN OTHER EX						
002388 TREASURER STATE OF O	BILL0000000357079	20254060	2025 5	INV	P	123.00	052725	909057	SFY22-23 Audit Stat
			ACCOUNT TOTAL			123.00			
			ORG 50304106 TOTAL			123.00			
FUND 5030 FAMILY/CHILD 1ST COUNCIL			TOTAL:			123.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
50314105		ICAT							
50314105 50581			ICAT PURCHASE OF SERVICE						
006187 THE VILLAGE NETWORK	0525-1467		20254068 2025	5	INV	P	14,130.00	052725	909055 0425 CL-MF ICAT Res
				ACCOUNT TOTAL			14,130.00		
				ORG 50314105 TOTAL			14,130.00		
FUND 5031 ICAT					TOTAL:		14,130.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
50444105			FFC EARLY INTERVENTION FY25							
50444105	50581		FFC EARLY INT PURCHASE SVC							
000412	CATHOLIC CHARITIES C	38000207	20253202	2025 5	INV	P	22,787.87	052725	909056	Apri25 EI Service C
000412	CATHOLIC CHARITIES C	38000207m	20253202	2025 5	INV	P	34.20	052725	909056	April25 mile. EI Se
							22,822.07			
001861	MEDINA COUNTY HEALTH	451	20251618	2025 5	INV	P	7,858.04	052725	909054	April 25 Early Int
				ACCOUNT TOTAL			30,680.11			
				ORG 50444105 TOTAL			30,680.11			
50444111			FFC EARLY INTERVENTION FY25							
50444111	50100		FFC EARLY INT SUPPLIES							
008726	MONEY SAVER INC	104474	20254065	2025 5	INV	P	65.00	052725	909058	Spring 2025 Early I
008726	MONEY SAVER INC	104474	20254121	2025 5	INV	P	535.00	052725	909058	Spring25 EI Outreac
							600.00			
				ACCOUNT TOTAL			600.00			
				ORG 50444111 TOTAL			600.00			
FUND 5044 FFC EARLY INTERVENTION FY25				TOTAL:			31,280.11			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
50672102		FELONY DEL CARE-ELECTRONIC MON							
50672102 50580		FEL DEL CARE ELECTR MON CT SV							
003670 OHIO AMS	4/30/25	20250548	2025 5	INV	P	722.50	051925	908419	EM K SVCS
		ACCOUNT TOTAL				722.50			
		ORG 50672102 TOTAL				722.50			
50672103		FELONY DEL CARE-ICAT							
50672103 50580		FEL DEL CARE ICAT CONT SRVS							
001901 MEDINA COUNTY TREASU	040325MCJUVC	20253747	2025 5	INV	P	55,000.00	051925	908416	ICAT
		ACCOUNT TOTAL				55,000.00			
		ORG 50672103 TOTAL				55,000.00			
50672104		FELONY DEL CARE-LAW ENFORCEMEN							
50672104 50580		FEL DEL CARE LAW ENF CONT SVS							
009110 CITY OF BRUNSWICK	FY25 Juv Diversion	20254125	2025 5	INV	P	5,000.00	052725	909075	LE KSVCS
		ACCOUNT TOTAL				5,000.00			
		ORG 50672104 TOTAL				5,000.00			
50672106		FELONY DEL CARE-MST/TARGETED							
50672106 50580		FEL DEL CARE MST/TRG CONT SRVS							
000297 CHILD AND ADOLESCENT	250175	20250546	2025 5	INV	P	3,125.00	052725	909072	MST-Targeted K Svc
		ACCOUNT TOTAL				3,125.00			
		ORG 50672106 TOTAL				3,125.00			
50672120		FELONY DEL CARE-DRUG COURT							
50672120 50560		FEL DEL CARE DRUG CT TRAVEL							
007995 MATEJ JENNIFER	Mileage Matej 4/2025	20251424	2025 5	INV	P	137.90	051925	908418	DC Mileage
009373 HNIZDIL JOSEPH	Mileage JH 4/2025	20251424	2025 5	INV	P	140.70	051925	908417	DC Mileage
		ACCOUNT TOTAL				278.60			
50672120 50580		FEL DEL CARE DRUG CT CONT SVS							
001030 ALTERNATIVE PATHS IN	DC SVCS 4/2025	20250610	2025 5	INV	P	10,051.42	051925	908415	DC K SVCS
		ACCOUNT TOTAL				10,051.42			
50672120 50610		FEL DEL CARE DRUG CT OTH EXP							
002502 REDWOOD TOXICOLOGY	10941020254	20250611	2025 5	INV	P	839.00	052725	909074	DC Other Drug Testi
005348 FORENSIC FLUIDS LABO	77229	20250611	2025 5	INV	P	162.00	052725	909073	DC Other Drug Testi
007816 AMAZON CAPITAL SERVI	1JXJ-L4L4-WCD7	20250611	2025 5	INV	P	35.98	050525	907386	DC Other Laptop Bag

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
						ACCOUNT TOTAL 1,036.98			
						ORG 50672120 TOTAL 11,367.00			
50672126		FELONY DEL CARE-TI - 180							
50672126 50580			FEL DEL CARE T1-180 CONT SVS						
001030 ALTERNATIVE PATHS IN 4/25 TI-180		20250612	2025	5	INV P	1,150.00	051925	908415	TI 180 K Svcs
						ACCOUNT TOTAL 1,150.00			
						ORG 50672126 TOTAL 1,150.00			
50672130		FELONY DEL CARE-CLINICAL ASSES							
50672130 50610			FEL DEL CARE CLIN ASSES OTH EX						
000122 CDW GOVERNMENT LLC	AD7TV9M	20253276	2025	5	INV P	166.97	051925	908414	CA Other Monitor
						ACCOUNT TOTAL 166.97			
						ORG 50672130 TOTAL 166.97			
	FUND 5067 FELONY DEL. CARE					TOTAL: 76,531.47			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

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 LCADA425		20250420	2025 5	INV	P	3,186.50	052725	909049	CASE MGR HOUSING UD
003670	OHIO AMS	16889	20253294	2025 5	INV	P	3,860.00	051925	908193	BJA OAMS DRUG TESTI
				ACCOUNT TOTAL			7,046.50			
				ORG 50791900 TOTAL			7,046.50			
	FUND 5079 AP-COVID RESPONSE PLAN			TOTAL:			7,046.50			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
60310103		CHIP CDBG PY23							
60310103 50590		CHIP CDBG PY23 CONTRACT PROJ							
012701 C AND J NOBLE CONSTR	05/07/25	20251538	2025 5	INV	P	14,689.00	052725	909031	CHIP BC23 BV1 N. WO
012701 C AND J NOBLE CONSTR	05/07/25	20253955	2025 5	INV	P	576.00	052725	909031	CHIP BC23 BV1 N. WO
						15,265.00			
013688 KLEINFELDER	1531302	20250676	2025 5	INV	P	1,125.00	051225	907795	CHIP BC23 BV1 CDBG
013688 KLEINFELDER	1531302	20250681	2025 5	INV	P	3,375.00	051225	907795	CHIP BC23 BV1 CDBG
013688 KLEINFELDER	1531302	20251554	2025 5	INV	P	3,721.50	051225	907795	CHIP BC23 BV1 CDBG
013688 KLEINFELDER	1531302	20252588	2025 5	INV	P	3,375.00	051225	907795	CHIP BC23 BV1 CDBG
013688 KLEINFELDER	1531302	20252592	2025 5	INV	P	3,483.75	051225	907795	CHIP BC23 BV1 CDBG
013688 KLEINFELDER	1531302	20252594	2025 5	INV	P	3,375.00	051225	907795	CHIP BC23 BV1 CDBG
013688 KLEINFELDER	1531302	20252782	2025 5	INV	P	3,375.00	051225	907795	CHIP BC23 BV1 CDBG
						21,830.25			
			ACCOUNT TOTAL			37,095.25			
			ORG 60310103 TOTAL			37,095.25			
FUND 6031 CHIP CDBG PY23			TOTAL:			37,095.25			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

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	1531302	20242989	2025 5	INV	P	2,660.00	051225	907795	CHIP BC23 HOME GENE
				ACCOUNT TOTAL			2,660.00			
				ORG 60330100 TOTAL			2,660.00			
60330102			CHIP HOME PY23							
60330102	50590		CHIP HOME PY23 CONTRACT PROJ							
013688	KLEINFELDER	1531302	20250687	2025 5	INV	P	9,375.00	051225	907795	CHIP BC23 BV2 HOME
013688	KLEINFELDER	1531302	20252498	2025 5	INV	P	9,375.00	051225	907795	BC23 BV2 HOME PR 38
							18,750.00			
				ACCOUNT TOTAL			18,750.00			
				ORG 60330102 TOTAL			18,750.00			
FUND 6033 CHIP HOME FY23				TOTAL:			21,410.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

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	APRIL-SAS	20252924	2025 5	INV	P	398.20	051925	908184	MOU-GAB-APRIL
				ACCOUNT TOTAL			398.20			
				ORG 60459280 TOTAL			398.20			
FUND 6045 OOA SENIOR PREVENTION SERV FY2				TOTAL:			398.20			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
60469280			OPER-DONATIONS							
60469280	50610		OPER DONATIONS OTHER EXP							
007816	AMAZON CAPITAL SERVI	1PK7WMV33T4Y-MCSAS	20250719	2025 5	INV	P	19.98	051225	907777	MEDINA OPS- BLACK H
007816	AMAZON CAPITAL SERVI	1X1KX7K46RQY-MCSAS	20250719	2025 5	INV	P	119.40	052725	908999	MEDINA FLOWER/CENTE
							139.38			
010408	PNC BANK NATIONAL AS	1089, SAS	20250719	2025 5	INV	P	1,649.85	051625	200800	ORIENTAL TRADING- M
010408	PNC BANK NATIONAL AS	1089, SAS	20250719	2025 5	INV	P	60.00	051625	200800	DOLLAR TREE- MEDINA
010408	PNC BANK NATIONAL AS	1089, SAS	20250719	2025 5	INV	P	68.76	051625	200800	WALMART- MEDINA CAK
							1,778.61			
011615	CAPITAL ONE	603173-MCSAS	20250719	2025 5	INV	P	18.29	051225	907774	MEDINA OPS- 1662156
012175	OHIO DESK	483200-MCSAS	20252591	2025 5	INV	P	4,422.78	051225	907771	KIOUSIS DESK-OHIO D
013655	US FOODS INC	158907-MCSAS	20250719	2025 5	INV	P	191.38	051225	907770	MEDINA OPS- 3158571
014206	TAYSCREATIVEITEMS	5/6/25 -SAS	20250719	2025 5	INV	P	125.00	050525	907322	MEDINA PAINTING CLA
015356	LAUCKS SARAH	ZENTANGLE/ MCSAS	20253679	2025 5	INV	P	125.00	052725	909002	MEDINA ZENTANGLE CL
				ACCOUNT TOTAL			6,800.44			
				ORG 60469280 TOTAL			6,800.44			
60469282			OPER-DONATIONS MED LUNCH							
60469282	50610		OPER MEDINA SITE OTH EXP							
013655	US FOODS INC	158908- MCSAS	20251335	2025 5	INV	P	896.32	051225	907770	MWF LUNCH 31585714-
				ACCOUNT TOTAL			896.32			
				ORG 60469282 TOTAL			896.32			
		FUND 6046 OPERATIONS-DONATIONS		TOTAL:			7,696.76			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
60479280			NUTRIT SITE DONAT CONG/HDM							
60479280	50610		NUTRIT SITE OTH EXP							
000111	ALCO-CHEM INC	2815751-MCSAS	20250181	2025 5	INV	P	343.86	051225	907772	MEDINA NUTRITION- 1
005937	WESTERN RESERVE AREA	10348-MCSAS	20250733	2025 5	INV	P	829.89	052725	909006	COMMUNITY MEALS APR
005937	WESTERN RESERVE AREA	10348-MCSAS	20253359	2025 5	INV	P	663.36	052725	909006	COMMUNITY HDM MEALS
							1,493.25			
007816	AMAZON CAPITAL SERVI	1X1KX7K46RQY-MCSAS	20250181	2025 5	INV	P	14.90	052725	908999	SHARPIES
010408	PNC BANK NATIONAL AS	1089, SAS	20250181	2025 5	INV	P	21.99	051625	200800	GFS- CHIPS
014595	WALT KUCHARSKI SEPTI	31995-MCSAS	20250181	2025 5	INV	P	225.00	052725	908998	MEDINA- GREASE TRAP
				ACCOUNT TOTAL			2,099.00			
				ORG 60479280 TOTAL			2,099.00			
FUND 6047 NUTRITION SITE DONATIONS				TOTAL:			2,099.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

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	1Y4Q1JYQ411W-MCSAS	20251716	2025 5	INV	P	26.49	051225	907777	HDM SUPPLIES- LAPTO
				ACCOUNT TOTAL			26.49			
60509284 50560			TITLE III C HDM TRAVEL							
001853	ELLIOTT CHESTER	TRAVEL REIMBURSE-SAS	20253291	2025 5	INV	P	830.90	051925	908175	TRAVEL REIMBURSEMEN
003982	TOTH LAURA	TRAVEL REIMBURSE-SAS	20253291	2025 5	INV	P	51.80	051925	908170	TRAVEL REIMBURSEMEN
004021	MANGLANI CHAND	TRAVEL REIMBURSE-SAS	20253291	2025 5	INV	P	8.40	051925	908173	TRAVEL REIMBURSEMEN
010492	TOMASEK JAMES	TRAVEL REIMBURSE-SAS	20253291	2025 5	INV	P	316.40	051225	907778	TRAVEL REIMBURSEMEN
012472	WILES ZACHARY B	TRAVEL REIMBURSE-SAS	20253291	2025 5	INV	P	517.30	052725	909000	TRAVEL REIMBURSEMEN
012592	JANKOWSKI ERIN	TRAVEL REIMBURSE-SAS	20253291	2025 5	INV	P	651.70	051925	908176	TRAVEL REIMBURSEMEN
013368	MCBURNEY TRAVIS	TRAVEL REIMBURSE-SAS	20253291	2025 5	INV	P	48.30	051925	908171	TRAVEL REIMBURSEMEN
013472	DAISHER TED	TRAVEL REIMBURSE-SAS	20253291	2025 5	INV	P	292.60	050525	907320	TRAVEL REIMBURSEMEN
013472	DAISHER TED	TRAVEL REIMBURSE-SAS	20253291	2025 5	INV	P	189.70	051925	908174	TRAVEL REIMBURSEMEN
							482.30			
				ACCOUNT TOTAL			2,907.10			
				ORG 60509284 TOTAL			2,933.59			
60509289			TITLE III-C WADS VOUCHERS							
60509289 50100			TITLE III C WADS VOUCH SUPPLIE							
007816	AMAZON CAPITAL SERVI	1X1KX7K46RQY-MCSAS	20254056	2025 5	INV	P	77.08	052725	908999	WADS SUPPLIES COIN
				ACCOUNT TOTAL			77.08			
				ORG 60509289 TOTAL			77.08			
FUND 6050 OOA TITLE III-C				TOTAL:			3,010.67			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
60609280			TITLE III-B							
60609280 50100				TITLE III B SUPPLIES						
007816	AMAZON CAPITAL SERVI	1PK7WMV33T4Y-MCSAS	20251726	2025 5	INV	P	8.58	051225	907777	SUPPLIES- ENVELOPES
007816	AMAZON CAPITAL SERVI	1X1KX7K46RQY-MCSAS	20251726	2025 5	INV	P	25.74	052725	908999	ENVELOPES SUPPLIES
							34.32			
				ACCOUNT TOTAL			34.32			
60609280 50560				TITLE III B TRAVEL						
004021	MANGLANI CHAND	TRAVEL REIMBURSE-SAS	20252344	2025 5	INV	P	177.10	051925	908173	TRAVEL APRIL 253
012834	HEIM LEESA	TRAVEL REIMBURSE-SAS	20252344	2025 5	INV	P	283.50	051925	908172	TRAVEL APRIL 405
				ACCOUNT TOTAL			460.60			
				ORG 60609280 TOTAL			494.92			
FUND 6060 TITLE III-B				TOTAL:			494.92			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

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 APRIL- MCSAS	20251559	2025 5	INV	P	5,011.83	051925	908167	TRANSIT APRIL 1482/
001932	MEDINA COUNTY TRANSI APRIL- MCSAS	20253071	2025 5	INV	P	14,309.44	051925	908167	TRANSIT APRIL 1482/
						19,321.27			
				ACCOUNT TOTAL		19,321.27			
				ORG 60909280 TOTAL		19,321.27			
				FUND 6090 HOME DELIVERED MEALS LOC SHARE TOTAL:		19,321.27			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

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	TRAVEL REIMBURSE-SAS	20252885	2025 5	INV	P	249.20	051925	908170	TRAVEL april 356
012071	CURTIS JESSICA	TRAVEL REIMBURSE-SAS	20251597	2025 5	INV	P	73.50	051925	908181	RES NO. 25-0113 202
				ACCOUNT TOTAL			322.70			
60939280 50580			OOA ACTIVITIES CONTRACT SVS							
002282	WITTMAN LISA	YOGA/ MCSAS	20252334	2025 5	INV	P	285.00	052725	909003	YOGA APRIL 95
010408	PNC BANK NATIONAL AS	1089, SAS	20250891	2025 5	INV	P	12.80	051625	200800	AMAZON MUSIC MARCH
011758	OTT JANI	BALLO-MCSAS	20252910	2025 5	INV	P	120.00	051925	908179	BALLO APRIL
				ACCOUNT TOTAL			417.80			
60939280 50610			OOA ACTIVITIES OTHER EXPENSES							
001926	MEDINA COUNTY PRINT	ANNUAL REPORT-SAS	20252335	2025 5	INV	P	17.77	051925	908183	PRINT SHOP- ANNUAL
001926	MEDINA COUNTY PRINT	APRIL- SAS	20252335	2025 5	INV	P	354.73	051925	908183	PRINT SHOP- APRIL
001926	MEDINA COUNTY PRINT	MARCH-SAS	20252335	2025 5	INV	P	110.82	051925	908183	PRINT SHOP MARCH
							483.32			
008726	MONEY SAVER INC	104459-SAS	20253395	2025 5	INV	P	360.00	051925	908182	SENIOR DAY MARDI GR
010408	PNC BANK NATIONAL AS	1089, SAS	20251914	2025 5	INV	P	209.35	051625	200800	DRI SIGN- MEDINA SE
015184	DUKES OF DARROWVILLE	ENTERTAIMENT-SAS	20253395	2025 5	INV	P	500.00	051925	908166	SENIOR DAY MUSICAL
				ACCOUNT TOTAL			1,552.67			
60939280 50617			OOA ACTIVITIES UTILITIES							
006391	LIGHTSPEED HOSTING	22337-MCSAS	20252749	2025 5	INV	P	300.00	051225	907773	LIGHTSPEED MAY/ 587
				ACCOUNT TOTAL			300.00			
				ORG 60939280 TOTAL			2,593.17			
60939281			OOA ACTIVITIES - BRUNSWICK SIT							
60939281 50610			OOA ACTIVITIES BRUNSWICK OTH E							
001578	VERIZON WIRELESS	542002012-00001	20253397	2025 5	INV	P	41.49	052725	909001	MCSAS/BRUNSWICK 04
007816	AMAZON CAPITAL SERVI	1Y4Q1JYQ411W-MCSAS	20253397	2025 5	INV	P	107.96	051225	907777	BRUNSWICK ACTIVITIE
010408	PNC BANK NATIONAL AS	1089, SAS	20252108	2025 5	INV	P	15.00	051625	200800	DOLLAR TREE- BRUNSW
010408	PNC BANK NATIONAL AS	1089, SAS	20252108	2025 5	INV	P	80.00	051625	200800	OLD WORL DELI -BRUN
010408	PNC BANK NATIONAL AS	1089, SAS	20252108	2025 5	INV	P	79.90	051625	200800	GFS, WATER/ BRUNSWI
010408	PNC BANK NATIONAL AS	1089, SAS	20252108	2025 5	INV	P	29.50	051625	200800	INFLATABLE IMAGES-
							204.40			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
011615 CAPITAL ONE	603173-MCSAS	20252108	2025 5	INV	P	26.00	051225	907774	BRUNSWICK ACTIVITIE
011615 CAPITAL ONE	603173-MCSAS	20253397	2025 5	INV	P	17.64	051225	907774	BRUNSWICK ACTIVITIE
						43.64			
015285 IONS MARY BETH	5/8/25 BRUNS-SAS	20252108	2025 5	INV	P	225.00	050525	907321	BRUNSWICK-5/8/25 SO
015323 MAGER KIMBERLY	AUTHOR/BRUNS-SAS	20252108	2025 5	INV	P	200.00	051225	907769	BRUNSWICK ACTIVITIE
			ACCOUNT TOTAL			822.49			
			ORG 60939281 TOTAL			822.49			
FUND 6093 OOA ACTIVITIES					TOTAL:	3,415.66			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

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 5	INV	P	298.20	051925	908177	TRAVEL 426
008687	WEBB STACY	TRAVEL REIMBURSE-SAS	20251334	2025 5	INV	P	221.90	051925	908169	TRAVEL APRIL 317
009357	HEARNS MICHELLE	TRAVEL REIMBURSE-SAS	20251334	2025 5	INV	P	89.60	051925	908178	TRAVEL 128
				ACCOUNT TOTAL			609.70			
60949280	50617		ADULT PROTECTIVE SVS UTILITIES							
001578	VERIZON WIRELESS	542002012-00001	20251557	2025 5	INV	P	133.75	052725	909001	MCSAS- APS 04/23/25
001578	VERIZON WIRELESS	542002012-00001	20253072	2025 5	INV	P	16.88	052725	909001	MCSAS- APS 04/23/25
							150.63			
				ACCOUNT TOTAL			150.63			
				ORG 60949280 TOTAL			760.33			
		FUND 6094 ADULT PROTECTIVE SERVICES		TOTAL:			760.33			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
60959280			WADSWORTH KITCHEN FUND							
60959280 50100			WADSWORTH KITCHEN SUPPLIES							
000111	ALCO-CHEM INC	2815805-SAS	20252351	2025 5	INV	P	304.50	051225	907772	WADS FOOD- 1179942
013467	THE SANSON COMPANY	01242080-SAS	20252351	2025 5	INV	P	211.69	050525	907318	WADS FOOD- 002847
013467	THE SANSON COMPANY	01245401-MCSAS	20252351	2025 5	INV	P	226.16	051225	907775	WADS FOOD- 002847
013467	THE SANSON COMPANY	01251570-SAS	20252351	2025 5	INV	P	192.70	051925	908180	WADS FOOD- 002847
013467	THE SANSON COMPANY	01255263-MCSAS	20252351	2025 5	INV	P	226.78	052725	909005	WADS FOOD- 002847
							857.33			
013655	US FOODS INC	270238-MCSAS	20252351	2025 5	INV	P	878.98	051225	907770	WADS FOOD- 51591287
013655	US FOODS INC	4090-SAS	20252351	2025 5	INV	P	1,003.91	050525	907319	WADS FOOD- 41591280
013655	US FOODS INC	540590-MCSAS	20252351	2025 5	INV	P	1,172.65	052725	909004	WADS 41591280- 5159
013655	US FOODS INC	816897-MCSAS	20252351	2025 5	INV	P	1,733.25	052725	909004	WADS FOOD- 51591287
							4,788.79			
				ACCOUNT TOTAL			5,950.62			
60959280 50560			WADSWORTH KITCHEN TRAVEL							
012071	CURTIS JESSICA	TRAVEL REIMBURSE-SAS	20253861	2025 5	INV	P	280.70	051925	908181	WADS TRAVEL 401
				ACCOUNT TOTAL			280.70			
60959280 50610			WADSWORTH KITCHEN OTHER EXP							
001578	VERIZON WIRELESS	542002012-00001	20250172	2025 5	INV	P	38.11	052725	909001	MCSAS/ WADS- 04/23/
001926	MEDINA COUNTY PRINT	GIFT CARDS-SAS	20250172	2025 5	INV	P	32.00	051925	908183	WADS WORTH GIFT CAR
005117	WADSWORTH YMCA	APRIL-MCSAS	20250172	2025 5	INV	P	50.00	051925	908168	WADS CAFE- LAUNDERI
010408	PNC BANK NATIONAL AS	1089, SAS	20250172	2025 5	INV	P	83.26	051625	200800	PAY PAL- WADS-CARD
013635	OHIO TREASURER OF ST	UST-0022482517-SAS	20250172	2025 5	INV	P	640.26	051625	200824	WADS OTHER/ TAX- 00
				ACCOUNT TOTAL			843.63			
				ORG 60959280 TOTAL			7,074.95			
FUND 6095 WADSWORTH KITCHEN FUND				TOTAL:			7,074.95			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
61229200			TRANSIT OPERATING FY21							
61229200 50100			TRANSIT OPER SUPPLIES							
007816	AMAZON CAPITAL SERVI	1DJM-HF3J-W6D1	20251351	2025 5	INV	P	50.08	050525	907263	AMAZON - SUPPLIES
			ACCOUNT TOTAL				50.08			
61229200 50455			TRANSIT OPER TESTING FEES							
009188	SUMMA HEALTH CORP	212624	20253048	2025 5	INV	P	431.50	051925	908151	SUMMA HEALTH - TEST
			ACCOUNT TOTAL				431.50			
61229200 50537			TRANSIT OPER COMPEN & DAMAGES							
000326	CORSA	8451	20253635	2025 5	INV	P	1,007.30	051225	907702	CORSA - BUS #12
			ACCOUNT TOTAL				1,007.30			
61229200 50580			TRANSIT OPER CONTRACT SERV							
001044	APOLLO PEST CONTROL	11645	20252330	2025 5	INV	P	59.95	050525	907266	APOLLO PEST CONTROL
002114	GREENKEEPERS LAWN &	22482	20252684	2025 5	INV	P	298.86	051925	908456	TRANSIT APRIL 2025
002732	FUTRONICS INC	80014703	20252330	2025 5	INV	P	472.00	051925	908152	FUTRONICS - RADIOS
004526	ENTERPRISE FM TRUST	FBN5299494	20250382	2025 5	INV	P	437.44	051425	908026	VEHICLE LEASE - TRA
			ACCOUNT TOTAL				1,268.25			
61229200 50581			TRANSIT OPER PURCH SERV							
004537	ACE TAXI SERVICE INC	APRIL 2025	20252036	2025 5	INV	P	5,350.08	051925	908149	ACE TAXI
004537	ACE TAXI SERVICE INC	APRIL 2025	20253267	2025 5	INV	P	8,647.57	051925	908149	ACE TAXI
							13,997.65			
			ACCOUNT TOTAL				13,997.65			
61229200 50600			TRANSIT OPER GASOLINE							
000959	CENTERRA CO-OP	APRIL 2025	20252039	2025 5	INV	P	1,986.02	052725	908916	CENTERRA - GASOLINE
000959	CENTERRA CO-OP	APRIL 2025	20253266	2025 5	INV	P	11,513.71	052725	908916	CENTERRA - GASOLINE
							13,499.73			
			ACCOUNT TOTAL				13,499.73			
61229200 50601			TRANSIT OPER VEH MAINT							
011294	T.P.F. AUTOMOTIVE	006315	20250153	2025 5	INV	P	2,466.25	050525	907265	TPF AUTOMOTIVE - BU
			ACCOUNT TOTAL				2,466.25			
61229200 50610			TRANSIT OPER OTHER EXPENSES							
001115	HOME DEPOT CREDIT SE	6035322502896222	20250288	2025 5	INV	P	28.49	051425	908022	TRANIST STMT 3/14-4

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002206	NAPA AUTO PARTS	OC-2506757	20250288	2025 5	INV	P	.40	052725	908914	NAPA
				ACCOUNT TOTAL			28.89			
61229200	50617			TRANSIT OPER UTILITIES						
001475	AT&T MOBILITY LLC	X04252025	20250154	2025 5	INV	P	542.80	051225	907703	AT&T MOBILITY
001578	VERIZON WIRELESS	542002012-00001	20250154	2025 5	INV	P	127.83	052725	908915	CELLCO - TRANSIT- 5
001931	MEDINA COUNTY SANITA	573700	20250154	2025 5	INV	P	251.08	051925	908148	SANITARY ENGINEER -
001988	MFC DRILLING INC	10351	20250154	2025 5	INV	P	478.59	052725	908912	MFC DRILLING - GAS
				ACCOUNT TOTAL			1,400.30			
61229200	50620			TRANSIT OPER UNIFORMS						
000858	UNIFIRST CORPORATION	1360292950	20250285	2025 5	INV	P	75.11	050525	907264	UNIFORMS
000858	UNIFIRST CORPORATION	1360295715	20250285	2025 5	INV	P	75.11	051225	907701	UNIFORMS
000858	UNIFIRST CORPORATION	1360298015	20250285	2025 5	INV	P	75.11	051925	908150	UNIFORMS
000858	UNIFIRST CORPORATION	1360300678	20250285	2025 5	INV	P	95.35	052725	908913	UNIFIRST - UNIFORMS
							320.68			
				ACCOUNT TOTAL			320.68			
				ORG 61229200 TOTAL			34,470.63			
		FUND 6122 TRANSIT OPERATING FY21			TOTAL:		34,470.63			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
61422900			TITLE IV-D SHERIFF FY24						
61422900 50580			TITLE IV-D SHERIFF CONTR SVS						
010408 PNC BANK NATIONAL AS 1308, SHERIFF	20240674		2025 5	INV	P	310.00	051625	200800	IV-D / ATOMIC - WIN
			ACCOUNT TOTAL			310.00			
			ORG 61422900 TOTAL			310.00			
FUND 6142 TITLE IV-D SHERIFF FY24			TOTAL:			310.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

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	7005133764		20250737 2025	5	INV	P	179.25 052725	909048	SUPPLIES
			ACCOUNT TOTAL				179.25		
			ORG 61517125 TOTAL				179.25		
FUND 6151 VICTIM ASSISTANCE			TOTAL:				179.25		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

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 4/25 MCORT		20251505	2025 5	INV	P	5,877.59	051925	908080	MCORT PROJECT (APRI
			ACCOUNT TOTAL			5,877.59			
			ORG 69132900 TOTAL			5,877.59			
FUND 6913 SO OPIOID RESPONSE FY25			TOTAL:			5,877.59			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

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 5	INV	P	600.61	052825	909341	INDIGENT APPLICATIO
			ACCOUNT TOTAL			600.61			
			ORG 70260300 TOTAL			600.61			
FUND 7026 INDIGENT APPLICATION FEE			TOTAL:			600.61			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

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 5	INV	P	865.82	051225	907958	003-18B-28-046 ESCR
009990	CHRISTINE BOBKA	7030	0	2025 5	INV	P	1,377.88	051425	908064	003-18B-26-057 ESCR
009990	TAMMY COX	7030	0	2025 5	INV	P	809.99	052725	909280	047-29A-03-032 ESCR
009990	LOIS PETTRY	7030	0	2025 5	INV	P	908.13	052725	909281	003-18B-25-022 - ES
009990	MICHELLE BLAIR	7030	0	2025 5	INV	P	2,535.34	052825	909343	028-19C-14-182 ESCR
							5,631.34			
				ACCOUNT TOTAL			6,497.16			
				ORG 70300500 TOTAL			6,497.16			
FUND 7030 PREPAYMENT AGENCY FUND				TOTAL:			6,497.16			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
70500300			UNCLAIMED MONIES							
70500300	59999		UNCLAIMED MONIES SUNDRY							
004927	BOWERS EDMOND F. ATT	052725		20252412 2025 5	INV	P	588.00	052725	909282	UNCLAIMED CK# 87727
015371	LIND ERIC	051225		20252412 2025 5	INV	P	134.73	051225	907650	UNCLAIMED ck#34945
				ACCOUNT TOTAL			722.73			
				ORG 70500300 TOTAL			722.73			
			FUND 7050 UNCLAIMED MONIES			TOTAL:	722.73			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
70730700			DTAC - PROSECUTOR							
70730700 50560			DTAC-PROSECUTOR TRAVEL							
010408	PNC BANK NATIONAL AS	0974, Pros Of	20252934	2025 5	INV	P	398.00	051625	200800	Bricker Graydon, re
			ACCOUNT TOTAL				398.00			
70730700 50580			DTAC-PROSECUTOR CONTRACT SERVI							
000563	DISTILLATA CO	325,929,326,327	20252340	2025 5	INV	P	103.99	051925	908271	Water delivery
007879	MATRIX POINTE SOFTWA	MEDINA-OH-2025-05	20252340	2025 5	INV	P	1,170.00	051925	908278	Matrix Monthly Subs
013519	TRANSUNION RISK & AL	6516413-202504-1	20252340	2025 5	INV	P	307.00	051925	908272	Online services
			ACCOUNT TOTAL				1,580.99			
70730700 50610			DTAC-PROSECUTOR OTHER EXPENSES							
013342	AMERICAN CERTIFIED T	04222025	20250233	2025 5	INV	P	650.00	050525	907317	Judicial reports, C
013342	AMERICAN CERTIFIED T	5625	20250233	2025 5	INV	P	100.00	051925	908270	judicial reports, C
							750.00			
			ACCOUNT TOTAL				750.00			
			ORG 70730700 TOTAL				2,728.99			
		FUND 7073 DTAC - PROSECUTOR		TOTAL:			2,728.99			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

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	236109	0	2025 5	DIR	P	40,678.57	050625	200755	Federal Payroll Tax
001546 UNITED STATES TREASU	238287	0	2025 5	DIR	P	40,054.88	052025	200837	Federal Payroll Tax
						80,733.45			
			ACCOUNT TOTAL			80,733.45			
			ORG 70859999 TOTAL			80,733.45			
FUND 7085 SS/MEDICARE AGENCY FUND			TOTAL:			80,733.45			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

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	053025	0	2025 5	DIR	P	805,511.77	053025	200843	OPERS CONTRIBUTIONS
			ACCOUNT TOTAL			805,511.77			
			ORG 70909999 TOTAL			805,511.77			
FUND 7090 PERS AGENCY FUND				TOTAL:		805,511.77			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
70919999			STRS AGENCY FUND						
70919999 59999			STRS AGENCY SUNDRY						
000545 STRS OHIO	235931	0	2025 5	INV	P	7,987.43	050725	200752	Pay W/H 05/02/25 ST
000545 STRS OHIO	238054	0	2025 5	INV	P	7,518.71	052125	200836	Pay W/H STRS 05/16/
						15,506.14			
			ACCOUNT TOTAL			15,506.14			
			ORG 70919999 TOTAL			15,506.14			
FUND 7091 STRS AGENCY FUND				TOTAL:		15,506.14			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

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							
011867	FRY DAWN	TRAVEL REIMBURSEMENT	20252373	2025 5	INV	P	308.00	051225	907714	RES NO 25-0185 OHIO
			ACCOUNT TOTAL				308.00			
			ORG 71007101 TOTAL				308.00			
71007102			WORKERS COMP FUND-HUMAN RES							
71007102 50461			WORKERS COMP HUM RES LEGL COUN							
002747	MORROW & MEYER LLC	37948, 37949	20251629	2025 5	INV	P	1,271.00	051225	907713	HR LEGAL COUNSEL MA
			ACCOUNT TOTAL				1,271.00			
71007102 50610			WORKERS COMP HUM RES OTH EXP							
002763	EXCESS COMP SPECIALI	01814	20253620	2025 5	INV	P	13,602.00	051225	907712	PAYROLL AUDIT DEC 1
			ACCOUNT TOTAL				13,602.00			
			ORG 71007102 TOTAL				14,873.00			
71007103			WORKERS COMP FUND-CLAIMS							
71007103 50470			WORKERS COMP CLAIMS							
002531	SEDGWICK INC	050225	0	2025 5	DIR	P	902.84	WIRE_001	200751	WEEKLY WC BILL RUN
002531	SEDGWICK INC	050725	0	2025 5	CRM	P	-130.68	WIRE_001	200793	CREDIT W/C
002531	SEDGWICK INC	051225	0	2025 5	DIR	P	3,410.00	WIRE_001	200792	WEEKLY WC BILL RUN
002531	SEDGWICK INC	051525	0	2025 5	DIR	P	4,486.07	051525	200832	WEEKLY WC BILL RUN
002531	SEDGWICK INC	052325	0	2025 5	DIR	P	1,603.74	WIRE_001	200860	WEEKLY WC BILL RUN
							10,271.97			
			ACCOUNT TOTAL				10,271.97			
			ORG 71007103 TOTAL				10,271.97			
FUND 7100 WORKERS COMP AGENCY FUND				TOTAL:			25,452.97			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
71210100			LOCAL FISCAL RECOVERY FUND							
71210100	50590		LCL FISCAL RECOVERY CONTR PROJ							
000880	GARDINER	APPL 3 INV 0742793	20244139	2025 5	INV	P	103,520.14	051625	200825	ADMIN BLDG CHILLER
000880	GARDINER	APPL 4 INV 0746761	20244139	2025 5	INV	P	45,276.86	051625	200825	ADMIN BLDG CHILLER
000880	GARDINER	PAY APP 6 INV 742799	20245215	2025 5	INV	P	100,912.00	053025	200889	HSC AHU REFURBISH T
000880	GARDINER	PAY APP 7 INV 747317	20245215	2025 5	INV	P	85,772.00	053025	200889	HSC AHU REFURBISH T
							335,481.00			
				ACCOUNT TOTAL			335,481.00			
71210100	50692		LCL FISCAL RECOVERY SUBGRANT							
002060	MEDINA METROPOLITAN	04/21/25	20245205	2025 5	INV	P	28,535.00	050525	907282	ARPA SUBGRANT - MMH
002060	MEDINA METROPOLITAN	04/30/25	20245205	2025 5	INV	P	1,045.00	051925	908258	ARPA SUBGRANT - MMH
							29,580.00			
009912	WORKMAN INDUSTRIAL	APPL 8	20244173	2025 5	INV	P	326,299.93	050525	907280	ARPA SUBGRNT SE HIN
009912	WORKMAN INDUSTRIAL	APPL 9	20244173	2025 5	INV	P	306,565.40	051225	907796	ARPA SUBGRANT SE HI
							632,865.33			
				ACCOUNT TOTAL			662,445.33			
				ORG 71210100 TOTAL			997,926.33			
FUND 7121 LOCAL FISCAL RECOVERY FUND				TOTAL:			997,926.33			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
71249280			OOA DIAL PROGRAM							
71249280 50610				OOA DIAL PROGRAM OTHER EXP						
002823	PC COMPUTING LLC	APRIL-MCSAS	20252803	2025 5	INV	P	135.00	051225	907776	MCSAS-DIAL
				ACCOUNT TOTAL			135.00			
				ORG 71249280 TOTAL			135.00			
FUND 7124 EXCESS REVENUES SPEC PROJECTS				TOTAL:			135.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
75009999			DEFERRED ASSESSMENT AGENCY						
75009999 59999			DEFERRED ASSESS SUNDRY						
003967 OFFICE OF COMMUNITY	DEFERRED ASSESSMENTS	0	2025 5	INV	P	2,325.88	052125	908679	DEFERRED ASSESSMENT
			ACCOUNT TOTAL			2,325.88			
			ORG 75009999 TOTAL			2,325.88			
FUND 7500 DEFERRED ASSESSMENT AGENCY			TOTAL:			2,325.88			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

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	736598	20252298	2025 5	INV	P	15,767.91	050525	907267	GASOLINE ENGINEERIN
000289 PORTS PETROLEUM COMP	741237	20253988	2025 5	INV	P	16,869.39	052125	908686	GASOLINE ENGINEERIN
						32,637.30			
			ACCOUNT TOTAL			32,637.30			
			ORG 79009490 TOTAL			32,637.30			
FUND 7900 GASOLINE ROTARY FUND			TOTAL:			32,637.30			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
79022900		DISPATCH COOPERATIVE FUND							
79022900 50620		DISPATCH COOP FUND UNIFORM							
014721 CALABRESE ANNA	03/24/25		20251553 2025	5	INV	P	101.17 051225	907668	UNIFORMS - REIMBURS
			ACCOUNT TOTAL				101.17		
			ORG 79022900 TOTAL				101.17		
FUND 7902 DISPATCH COOPERATIVE FUND			TOTAL:				101.17		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

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	33572POHD	20250063 2025	5	INV	P	820.00	051425	907969 PRE-EMPLOYMENT POLY
011657	CLEVELAND PSYCHOLOGI	2928	20250063 2025	5	INV	P	65.00	052725	909044 PRE-EMPLOYMENT PSYC
011657	CLEVELAND PSYCHOLOGI	2928	20253605 2025	5	INV	P	635.00	052725	909044 PRE-EMPLOYMENT PSYC
							700.00		
				ACCOUNT TOTAL			1,520.00		
				ORG 79032900 TOTAL			1,520.00		
FUND 7903 SO DEPUTY TESTING				TOTAL:			1,520.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
79052900			SORN							
79052900 50610				SORN OTHER EXPENSES						
002167	OFFENDER WATCH	64143		20250060 2025	5	INV	P	131.40 051925	908077	COMMUNITY NOTIFICAT
				ACCOUNT TOTAL				131.40		
				ORG 79052900 TOTAL				131.40		
FUND 7905 SORN				TOTAL:				131.40		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

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	0495328-IN		20250061 2025 5	INV	P	3,195.56	051425	907967	MCSO WEBCHECK (APRI
002388 TREASURER STATE OF O	0495328-IN		20253838 2025 5	INV	P	2,330.44	051425	907967	MCSO WEBCHECK (APRI
						5,526.00			
				ACCOUNT TOTAL		5,526.00			
				ORG 79122900 TOTAL		5,526.00			
FUND 7912 WEBCHECK PROGRAM				TOTAL:		5,526.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

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	0495328-IN	20250062	2025 5	INV	P	2,271.00	051425	907967	MCSO CCW (APRIL 202
003601	ADDY SYSTEMS LLC	INVTT2484	20253837	2025 5	INV	P	323.46	052725	909045	TIMETAP SCHEDULER (
				ACCOUNT TOTAL			2,594.46			
				ORG 79142900 TOTAL			2,594.46			
FUND 7914 CONCEALED CARRY PERMIT				TOTAL:			2,594.46			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
79152900		AMERICAN RES PLAN FY22							
79152900 50610			AMERICAN RES PLAN OTHER EXP						
009079 OFFICE OF CRIMINAL J	05/08/25	20246812	2025 5	INV	P	25,000.00	052125	908745	2022-AR-LEP-1047 /
			ACCOUNT TOTAL			25,000.00			
			ORG 79152900 TOTAL			25,000.00			
FUND 7915 AMERICAN RES PLAN FY22				TOTAL:		25,000.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

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 5	INV	P	357.21	050725	907537	SHERIFF 911 TO 05/1
000754	FRONTIER COMMUNICATI	330-334-0191	20252781	2025 5	INV	P	242.87	050725	907537	SHERIFF 911 TO 05/1
000754	FRONTIER COMMUNICATI	330-723-0436	20252781	2025 5	INV	P	202.53	050725	907537	SHERIFF 911 TO 05/1
							802.61			
003851	MEDINA COUNTY PORT A	MCCEM-071	20252781	2025 5	INV	P	900.00	051425	908005	MEDINA, BRUNS, WADS
003851	MEDINA COUNTY PORT A	MCCEMBU-044	20252781	2025 5	INV	P	900.00	051425	908005	MEDINA, BRUNS, WADS
							1,800.00			
004003	FIRST COMMUNICATIONS	127880481	20252781	2025 5	INV	P	972.49	050725	907538	SHERIFF 911 LONG DI
004378	WADSWORTH UTILITIES	95003605-001	20252781	2025 5	INV	P	425.00	051425	908008	WIRELESS 911 CITY L
014499	VOICE-ONE TELECOM	9884	20250082	2025 5	INV	P	135.00	051425	908004	911 BASIC BUNDLE 5
				ACCOUNT TOTAL			4,135.10			
				ORG 79192900 TOTAL			4,135.10			
		FUND 7919 WIRELESS 9-1-1		TOTAL:			4,135.10			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
79201800			CO LAW LIBRARY RESOURCES							
79201800 50100			LAW LIB SUPPLIES							
011764	QUILL LLC	6030805340	20251777	2025 5	INV	P	56.58	052725	908861	PAPER
			ACCOUNT TOTAL				56.58			
79201800 50103			LAW LIB PUBLICATION							
000259	MATTHEW BENDER & CO.	4215827H	20252916	2025 5	INV	P	2,428.21	051925	908090	MB DIG LIB APRIL (2
000259	MATTHEW BENDER & CO.	4215883H	20252916	2025 5	INV	P	66.95	051925	908090	MB HRD PRT INSTALL'
000259	MATTHEW BENDER & CO.	4215888H	20252032	2025 5	INV	P	169.47	051925	908090	MB HRD PRT INSTALL'
000259	MATTHEW BENDER & CO.	4215888H	20252916	2025 5	INV	P	430.52	051925	908090	MB HRD PRT INSTALL'
							3,095.15			
005013	THOMSON REUTERS - WE	851857996	20252916	2025 5	INV	P	1,179.15	051925	908192	WESTLAW PATRON PLAN
005013	THOMSON REUTERS - WE	851866530	20252916	2025 5	INV	P	2,407.65	051925	908192	WESTLAW GOV PLAN ON
005013	THOMSON REUTERS - WE	851929371	20252916	2025 5	INV	P	10,677.25	051925	908192	WESTLAW HARD PRINT
							14,264.05			
			ACCOUNT TOTAL				17,359.20			
79201800 50580			LAW LIB CONTRACT SVS							
009057	COMDOC	IN6757549	20250188	2025 5	INV	P	41.89	052725	908860	COM DOC CONTRACT BA
			ACCOUNT TOTAL				41.89			
			ORG 79201800 TOTAL				17,457.67			
			FUND 7920 CO LAW LIBRARY RESOURCES			TOTAL:	17,457.67			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
79222900			SO JUVENILE DIVERSION PROGRAM							
79222900 50580			SO JUV DIVER PRGRM CONTR SVS							
008990	HAYEST GREGORY	04/07/25	20250723	2025 5	INV	P	200.00	051225	907698	04/07/25
008990	HAYEST GREGORY	04/14/25	20250723	2025 5	INV	P	200.00	051225	907698	04/14/25
008990	HAYEST GREGORY	04/21/25	20250723	2025 5	INV	P	200.00	051225	907698	04/21/25
008990	HAYEST GREGORY	05/05/25	20253631	2025 5	INV	P	200.00	051925	908420	05/05/25
							800.00			
011431	ECKSTINE JOEL	04/07/25	20253631	2025 5	INV	P	200.00	051225	907700	04/07/25
011431	ECKSTINE JOEL	05/05/25	20253631	2025 5	INV	P	200.00	051925	908421	05/05/25
							400.00			
011459	HOLUB JEFFREY	04/14/25	20253631	2025 5	INV	P	200.00	051225	907699	04/14/25
011459	HOLUB JEFFREY	04/21/25	20253631	2025 5	INV	P	200.00	051225	907699	04/21/25
							400.00			
				ACCOUNT TOTAL			1,600.00			
				ORG 79222900 TOTAL			1,600.00			
FUND 7922 SO JUVENILE DIVERSION PROGRAM				TOTAL:			1,600.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
79232900			SO OPOTA CPT							
79232900 50550			SO OPOTA CPT TRAINING							
001838	OHIO SCHOOL RESOURCE	4/21/2025	20253710	2025 5	INV	P	3,170.00	051225	907684	SRO/DARE TRNG (BROO
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20253330	2025 5	INV	P	2,397.00	051625	200800	SPECIAL EVENT - REG
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20253330	2025 5	INV	P	1,253.94	051625	200800	SPIRT - AIRFARE FOR
							3,650.94			
015318	AXON ENTERPRISE INC	INUS338228	20253524	2025 5	INV	P	1,790.00	050525	907232	TASER INSTRUCTOR TR
				ACCOUNT TOTAL			8,610.94			
				ORG 79232900 TOTAL			8,610.94			
FUND 7923 SO OPOTA CPT				TOTAL:			8,610.94			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
79242900			TAKE CONTROL PROGRAM							
79242900 50580			TAKE CNTRL PRGM CONTR SERV							
009089	BROOKS MARK	04/19/25	20252510	2025 5	INV	P	300.00	051225	907693	04/19/25
011427	CLEMENS NICHOLAS	04/19/25	20252510	2025 5	INV	P	300.00	051225	907694	04/19/25
012862	ROBISON STEVEN	04/19/25	20252510	2025 5	INV	P	200.00	051225	907696	04/19/25
014659	POSTLETHWAIT ELIZA	04/19/25	20252510	2025 5	INV	P	250.00	051225	907695	04/19/25
014661	SHEERS CHRISTIAN	04/19/25	20252510	2025 5	INV	P	250.00	051225	907697	04/19/25
			ACCOUNT TOTAL				1,300.00			
79242900 50600			TAKE CNTRL PRGM GASOLINE							
011427	CLEMENS NICHOLAS	04/19/2025	20253632	2025 5	INV	P	20.00	051225	907694	Gasoline
			ACCOUNT TOTAL				20.00			
79242900 50606			TAKE CNTRL PRGM VEHICLE LEASE							
011310	KIA MOTORS FINANCE	2315469308 MAY 2025	20253059	2025 5	INV	P	200.00	051425	908016	VEHICLE LEASE - SHE
011310	KIA MOTORS FINANCE	2315469310 MAY 2025	20253059	2025 5	INV	P	200.00	051425	908017	VEHICLE LEASE - SHE
011310	KIA MOTORS FINANCE	2315469311 MAY 2025	20253059	2025 5	INV	P	200.00	051425	908018	VEHICLE LEASE - SHE
011310	KIA MOTORS FINANCE	2315474339 MAY 2025	20253059	2025 5	INV	P	200.00	051425	908015	VEHICLE LEASE - SHE
							800.00			
			ACCOUNT TOTAL				800.00			
79242900 50780			TAKE CNTRL PRGM EQUIPMENT							
003107	GATEWAY TIRE & SERVI	7002-245450	20253877	2025 5	INV	P	200.50	051925	908369	TIRE
			ACCOUNT TOTAL				200.50			
			ORG 79242900 TOTAL				2,320.50			
FUND 7924 TAKE CONTROL PROGRAM				TOTAL:			2,320.50			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
79251202			EMERGENCY MANAGEMENT							
79251202 50100			EMERG MGMT SUPPLIES							
001919	MEDINA COUNTY COMMIS	EMA April Gas	20250080	2025 5	INV	P	147.25	051225	907856	EMA Monthly Gasolin
007816	AMAZON CAPITAL SERVI	Inv. 1XWR-M13T-FNL3	20254136	2025 5	INV	P	70.98	052725	909122	Amazon Purchases -
010408	PNC BANK NATIONAL AS	1316EMA	20253802	2025 5	INV	P	46.98	051625	200800	Vista Print-EMA & A
			ACCOUNT TOTAL				265.21			
79251202 50230			EMERG MGMT CONTRACT REPAIRS							
010408	PNC BANK NATIONAL AS	1316EMA	20253803	2025 5	INV	P	187.20	051625	200800	Mooring Tech - Repa
			ACCOUNT TOTAL				187.20			
79251202 50560			EMERG MGMT TRAVEL							
010408	PNC BANK NATIONAL AS	1316EMA	20253800	2025 5	INV	P	147.02	051625	200800	Drury Hotel - Eddy
010408	PNC BANK NATIONAL AS	1316EMA	20253801	2025 5	INV	P	147.02	051625	200800	Drury Hotels - Nau
							294.04			
			ACCOUNT TOTAL				294.04			
79251202 50580			EMERG MGMT CONTRACT SERVICES							
001475	AT&T MOBILITY LLC	287283099864x041325	20253619	2025 5	INV	P	171.55	050525	907406	First Net Phone Ser
001578	VERIZON WIRELESS	Inv. 6112481231	20253995	2025 5	INV	P	40.13	051925	908487	Monthly Verizon Cha
004003	FIRST COMMUNICATIONS	Inv. 127947514	20250078	2025 5	INV	P	45.46	052725	909127	Monthly EMA/EOC Pho
004003	FIRST COMMUNICATIONS	Inv. 127947639	20250078	2025 5	INV	P	115.88	052725	909128	Monthly EMA/EOC Pho
							161.34			
004579	T-MOBILE	Acct. 988942077	20250629	2025 5	INV	P	.00	051925	908486	T-Mobile Monthly Da
			ACCOUNT TOTAL				373.02			
79251202 50610			EMERG MGMT OTHER EXPENSES							
001903	MEDINA COUNTY TOWNSH	2025-2026 Membership	20253595	2025 5	INV	P	50.00	050525	907408	Medina County Towns
007816	AMAZON CAPITAL SERVI	Inv. 1XWR-M13T-FNL3	20254136	2025 5	INV	P	6.35	052725	909122	Amazon Purchases -
010408	PNC BANK NATIONAL AS	1316EMA	20253798	2025 5	INV	P	53.32	051625	200800	CDW - Samsung Batte
011481	DIVE RESCUE INTERNAT	Inv. INV199257	20254137	2025 5	INV	P	31.76	052725	909123	Dive Rescue Manual
			ACCOUNT TOTAL				141.43			
79251202 50780			EMERG MGMT EQUIPMENT							
010408	PNC BANK NATIONAL AS	1316EMA	20253797	2025 5	INV	P	655.81	051625	200800	CDW - Dell Tablet A

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL		655.81			
				ORG 79251202 TOTAL		1,916.71			
FUND 7925 EMERGENCY MANAGEMENT				TOTAL:		1,916.71			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

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. No. 1060851	20253959	2025 5	INV	P	76.83	051925	908482	All Hazard Fuel - C
010408	PNC BANK NATIONAL AS	1316EMA	20253802	2025 5	INV	P	55.99	051625	200800	Vista Print-EMA & A
			ACCOUNT TOTAL				132.82			
79271202 50580			EMA ALL HAZARD CONTR SVS							
001475	AT&T MOBILITY LLC	287283099864x041325	20253619	2025 5	INV	P	87.61	050525	907406	First Net Phone Ser
004579	T-MOBILE	Acct. 988942077	20250629	2025 5	INV	P	20.67	051925	908486	T-Mobile Monthly Da
			ACCOUNT TOTAL				108.28			
79271202 50610			EMA ALL HAZARD OTH EXP							
007816	AMAZON CAPITAL SERVI	Inv. 1XWR-M13T-FNL3	20254136	2025 5	INV	P	39.27	052725	909122	Amazon Purchases -
			ACCOUNT TOTAL				39.27			
			ORG 79271202 TOTAL				280.37			
79271206			EMA - ALL HAZARD - WATER							
79271206 50610			EMA ALL HAZARD WATER OTH EXP							
010408	PNC BANK NATIONAL AS	1316EMA	20253799	2025 5	INV	P	10.00	051625	200800	BP Gas - Water Resc
			ACCOUNT TOTAL				10.00			
			ORG 79271206 TOTAL				10.00			
FUND 7927 EMA - ALL HAZARD			TOTAL:				290.37			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
79281202			WATER TEAM							
79281202 50610			WATER TEAM OTHER EXPENSES							
007816	AMAZON CAPITAL SERVI	Inv. 1XWR-M13T-FNL3	20254136	2025 5	INV	P	84.99	052725	909122	Amazon Purchases -
012127	PROFESSIONAL DIVING	Inv. 6827	20253642	2025 5	INV	P	255.00	050525	907410	Dive Equipment - In
012127	PROFESSIONAL DIVING	Quote 6866	20254138	2025 5	INV	P	198.00	052725	909124	Dive Rope Bags - Qu
							453.00			
				ACCOUNT TOTAL			537.99			
				ORG 79281202 TOTAL			537.99			
FUND 7928 WATER TEAM				TOTAL:			537.99			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

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 5	INV	P	196.87	052725	909126	Monthly Electric Se
000081	OHIO EDISON COMPANY	Acct 110167418851	20250075	2025 5	INV	P	107.74	052725	909125	Monthly Electric Se
							304.61			
000253	COLUMBIA GAS OF OHIO	Acct 209654090010005	20250073	2025 5	INV	P	133.82	051925	908483	Monthly Gas Service
000253	COLUMBIA GAS OF OHIO	Cust 209654090030003	20250073	2025 5	INV	P	192.09	051925	908484	Monthly Gas Service
							325.91			
000774	RESCUE PAINTING & DE	Inv. No. 101978	20253960	2025 5	INV	P	1,375.00	051925	908481	Painting of Front B
001931	MEDINA COUNTY SANITA	Acct. 1015164	20250072	2025 5	INV	P	127.05	051225	907855	Monthly Water/Sewer
002099	AIRGAS USA LLC	Inv. 9160063600	20253594	2025 5	INV	P	22.62	050525	907409	Propane - Inv. No.
002114	GREENKEEPERS LAWN &	Inv. No. 22530	20250070	2025 5	INV	P	181.62	051925	908485	Monthly Landscaping
004300	KIMBLE RECYCLING & D	Inv. 0013814361	20250071	2025 5	INV	P	74.07	051225	907854	Monthly Dumpster Se
007816	AMAZON CAPITAL SERVI	Inv. 1XWR-M13T-FNL3	20254136	2025 5	INV	P	176.62	052725	909122	Amazon Purchases -
010408	PNC BANK NATIONAL AS	1316EMA	20253804	2025 5	INV	P	84.99	051625	200800	Lit Fiber - Monthly
				ACCOUNT TOTAL			2,672.49			
				ORG 79301202 TOTAL			2,672.49			
		FUND 7930 BUILDING SUPPORT		TOTAL:			2,672.49			

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YEAR/PERIOD: 2025/5 TO 2025/5

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. 9400414014	20253379	2025 5	INV	P	1,816.28	050525	907407	UHF/VHF Equipment -
				ACCOUNT TOTAL			1,816.28			
				ORG 79311202 TOTAL			1,816.28			
FUND 7931 EMA SHSP GRANT				TOTAL:			1,816.28			

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YEAR/PERIOD: 2025/5 TO 2025/5

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	01755778961	20251754	2025 5	INV	P	49.99	050525	907359	SHERIFF 35224 WATER
001557	AUTOZONE INC	01755780324	20253528	2025 5	INV	P	1,153.66	050525	907359	VEH MAINT BRAKE PAD
001557	AUTOZONE INC	01755780379	20251754	2025 5	INV	P	80.57	050525	907359	TRANSIT 97468 EVAP
001557	AUTOZONE INC	01755781071	20251754	2025 5	INV	P	132.59	050525	907359	BUILDING DEPT 53802
001557	AUTOZONE INC	01755781910	20251754	2025 5	INV	P	15.29	050525	907359	VEH MAINT HEATER VA
001557	AUTOZONE INC	01755782212	20251754	2025 5	INV	P	132.59	050525	907359	BUILDING DEPT 53802
001557	AUTOZONE INC	01755785109	20251754	2025 5	INV	P	61.32	051225	907840	TRANSIT 97468 IRIDI
001557	AUTOZONE INC	01755786181	20253528	2025 5	INV	P	149.40	051925	908442	SHERIFF DEPT & VEH
001557	AUTOZONE INC	01755790099	20253528	2025 5	INV	P	195.99	051925	908442	SHERIFF 85702 BATTE
001557	AUTOZONE INC	01755791092	20253528	2025 5	INV	P	36.00	051925	908442	MAINTENANCE OIL FIL
001557	AUTOZONE INC	01755792829	20253528	2025 5	INV	P	36.08	051925	908442	SANITARY ENG 70465
001557	AUTOZONE INC	01755795791	20253528	2025 5	INV	P	68.73	052725	909081	VEH MAINT OIL FILTE
001557	AUTOZONE INC	01755796045	20253528	2025 5	INV	P	303.01	052725	909081	VEH MAINT WIPERS, B
001557	AUTOZONE INC	01755796517	20253528	2025 5	INV	P	7.48	052725	909081	SHERIFF 140637 RADI
001557	AUTOZONE INC	01755798156	20253528	2025 5	INV	P	12.99	052725	909081	VEH MAINT GAUGE
							2,435.69			
002085	MONTROSE FORD INC	11519-1	20251754	2025 5	INV	P	165.66	050525	907360	SHERIFF 35224 PUMP
002099	AIRGAS USA LLC	5515810621	20253528	2025 5	INV	P	103.60	052725	909080	VEH MAINT ACETYLENE
007816	AMAZON CAPITAL SERVI	1KTY-CNVG-33P9	20253528	2025 5	INV	P	98.00	052725	909085	VEH MAINT CATALYTIC
009982	TRIAD TECHNOLOGIES	62167300 62167945	20253528	2025 5	INV	P	330.70	052725	909079	MAINT DEPT TRUCK 15
011743	CAR PARTS WAREHOUSE	F820291	20253528	2025 5	INV	P	98.50	051225	907839	BUILDING 538023 HVA
011743	CAR PARTS WAREHOUSE	F820793	20253528	2025 5	INV	P	78.89	052725	909082	SHERIFF 34971 SHOCK
							177.39			
014746	ADVANCED TIRE, INC	111385	20253528	2025 5	INV	P	1,499.12	050525	907362	VEH MAINT STOCK 255
			ACCOUNT TOTAL				4,810.16			
79500100 50230			MAINT ROTARY FUND CONTR REP							
001941	MEDINA GLASS COMPANY	IM270000	20253527	2025 5	INV	P	784.49	052725	909083	PROSECUTOR 34392 WI
001941	MEDINA GLASS COMPANY	IM270012	20253527	2025 5	INV	P	784.49	052725	909083	SHERIFF 34533 WINDS
001941	MEDINA GLASS COMPANY	IM270246	20253527	2025 5	INV	P	59.95	052725	909083	SHERIFF 19154 WINDS
001941	MEDINA GLASS COMPANY	IM270470	20253527	2025 5	INV	P	430.41	050525	907361	SHERIFF 036813 WIND
							2,059.34			
002692	LIBERTY FORD BRUNSWI	11913	20253527	2025 5	INV	P	325.09	052725	909084	SHERIFF 86900 F CLU
			ACCOUNT TOTAL				2,384.43			
79500100 50580			MAINT ROTARY FUND CONTR SVCS							
001800	MEDINA COUNTY BOARD	4049	20253307	2025 5	INV	P	5,402.52	052725	909086	M KOVACH BILLABLE H

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001800	MEDINA COUNTY BOARD	4122	20253307	2025 5	INV	P	6,093.54	052725	909086	M KOVACH BILLABLE H
							11,496.06			
				ACCOUNT TOTAL			11,496.06			
79500100 50617				MAINT ROTARY FUND UTILITIES						
000081	OHIO EDISON COMPANY	110141880408	20254119	2025 5	INV	P	342.83	052125	908751	MAINT GARAGE ELECT
000253	COLUMBIA GAS OF OHIO	124336430070003	20253096	2025 5	INV	P	541.74	051425	908029	MAINT GARAGE NATURA
001915	CITY OF MEDINA	11854-001	20254119	2025 5	INV	P	226.82	052125	908753	MAINT GARAGE WATER
				ACCOUNT TOTAL			1,111.39			
				ORG 79500100 TOTAL			19,802.04			
FUND 7950 MAINTENANCE ROTARY FUND					TOTAL:		19,802.04			

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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	236109	0	2025 5	DIR	P	257,956.81	050625	200755	Federal Payroll Tax
001546 UNITED STATES TREASU	238287	0	2025 5	DIR	P	213,584.81	052025	200837	Federal Payroll Tax
						471,541.62			
			ACCOUNT TOTAL			471,541.62			
90009999 59801			PAYROLL STATE TAX						
013628 OHIO DEPT OF TAXATIO	236110	0	2025 5	DIR	P	65,174.93	050625	200756	State Payroll Taxes
013628 OHIO DEPT OF TAXATIO	238291	0	2025 5	DIR	P	59,376.51	052025	200838	State Payroll Taxes
						124,551.44			
			ACCOUNT TOTAL			124,551.44			
90009999 59802			PAYROLL MEDICARE						
001546 UNITED STATES TREASU	236109	0	2025 5	DIR	P	40,648.81	050625	200755	Federal Payroll Tax
001546 UNITED STATES TREASU	238287	0	2025 5	DIR	P	40,054.88	052025	200837	Federal Payroll Tax
						80,703.69			
			ACCOUNT TOTAL			80,703.69			
90009999 59803			PAYROLL SOCIAL SECURITY						
001546 UNITED STATES TREASU	236109	0	2025 5	DIR	P	29.76	050625	200755	Federal Payroll Tax
			ACCOUNT TOTAL			29.76			
90009999 59804			PAYROLL SCHOOL DISTR						
013628 OHIO DEPT OF TAXATIO	051425	0	2025 5	DIR	P	9,008.93	WIRE_001	200798	SCHOOL INCOME TAX F
			ACCOUNT TOTAL			9,008.93			
90009999 59811			PAYROLL CITY TX BRUNSWI						
009115 CITY OF BRUNSWICK	051425	0	2025 5	DIR	P	5,636.51	WIRE_001	200796	CITY INCOME TAX FOR
			ACCOUNT TOTAL			5,636.51			
90009999 59836			PAYROLL CITY TX STOW						
000344 CITY OF STOW	051425	0	2025 5	DIR	P	373.16	WIRE_001	200797	CITY INCOME TAX FOR
			ACCOUNT TOTAL			373.16			
90009999 59842			PAYROLL OPERS EE						
002654 OHIO PUBLIC EMPLOYEE	053025	0	2025 5	DIR	P	575,791.40	053025	200843	OPERS CONTRIBUTIONS
			ACCOUNT TOTAL			575,791.40			
90009999 59845			PAYROLL PERS PURCH SVS						

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002654	OHIO PUBLIC EMPLOYEE	053025	0	2025 5	DIR	P	1,492.00	053025	200843	OPERS CONTRIBUTIONS
				ACCOUNT TOTAL			1,492.00			
90009999	59846			PAYROLL STRS						
000545	STRS OHIO	235931	0	2025 5	INV	P	7,987.43	050725	200752	Pay W/H 05/02/25 ST
000545	STRS OHIO	238054	0	2025 5	INV	P	7,518.71	052125	200836	Pay W/H STRS 05/16/
							15,506.14			
				ACCOUNT TOTAL			15,506.14			
90009999	59850			PAYROLL UNION DUES						
002453	OHIO PATROLMEN'S	238064	0	2025 5	INV	P	5,750.00	051925	908647	Pay W/H 05/19/2025
002612	FOP/OLC	238066	0	2025 5	INV	P	93.24	051925	908648	Pay W/H 05/19/2025
003238	SERVICE EMPLOYEES IN	235956	0	2025 5	INV	P	1,532.00	050725	200754	Pay W/H 05/02/25 SE
003824	TEAMSTERS LOCAL UNIO	235839	0	2025 5	INV	P	2,059.00	050525	907501	Pay W/H 05/02/25 Un
003827	TEAMSTERS UNION-LOCA	235840	0	2025 5	INV	P	5,366.00	050625	907504	Pay W/H 05/02/25 Un
007055	MEDINA COUNTY TRANSI	235842	0	2025 5	INV	P	120.00	050525	907503	Pay W/H 05/02/25 Un
				ACCOUNT TOTAL			14,920.24			
90009999	59851			PAYROLL COLONIAL LIFE						
000240	COLONIAL LIFE & ACCI	87844490408130	0	2025 5	INV	P	4,244.12	050725	907591	MEDINA COUNTY PREMI
				ACCOUNT TOTAL			4,244.12			
90009999	59852			PAYROLL MCBDD UNION						
000391	AFSCME OHIO COUNCIL	235831	0	2025 5	INV	P	895.44	050525	907498	Pay W/H 05/02/25 Un
000391	AFSCME OHIO COUNCIL	238058	0	2025 5	INV	P	895.44	051925	908644	Pay W/H 05/19/2025
							1,790.88			
001793	MEDINA COUNTY ACHIEV	235834	0	2025 5	INV	P	1,344.19	050525	907499	Pay W/H 05/02/25 Un
001793	MEDINA COUNTY ACHIEV	238061	0	2025 5	INV	P	1,344.19	051925	908645	Pay W/H 05/19/2025
							2,688.38			
				ACCOUNT TOTAL			4,479.26			
90009999	59854			PAYROLL GARNISHMENT						
000153	OFFICE OF THE CHAPTE	235830	0	2025 5	INV	P	403.85	050525	907493	Pay W/H 05/02/25 Bi
000153	OFFICE OF THE CHAPTE	235860	0	2025 5	INV	P	396.46	050525	907494	Pay W/H 05/02/25 Ha
000153	OFFICE OF THE CHAPTE	235863	0	2025 5	INV	P	138.46	050525	907495	Pay W/H 05/02/25 Va
000153	OFFICE OF THE CHAPTE	238057	0	2025 5	INV	P	403.85	051925	908638	Pay W/H 05/16/25 Bi
000153	OFFICE OF THE CHAPTE	238074	0	2025 5	INV	P	396.46	051925	908639	Pay W/H 05/19/2025
000153	OFFICE OF THE CHAPTE	238075	0	2025 5	INV	P	138.46	051925	908640	Pay W/H 05/19/2025

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							1,877.54			
000905	BARBERTON MUNICIPAL	235833	0	2025 5	INV	P	278.00	050525	907496	Pay W/H 05/02/25 Sm
000905	BARBERTON MUNICIPAL	238060	0	2025 5	INV	P	277.87	051925	908641	Pay W/H 05/19/2025
							555.87			
002275	PORTAGE MUNICIPAL CO	235836	0	2025 5	INV	P	669.75	050525	907497	Pay W/H 05/02/25 Sc
002275	PORTAGE MUNICIPAL CO	238063	0	2025 5	INV	P	628.89	051925	908642	Pay W/H 05/19/2025
							1,298.64			
010237	OHIO CSPC	236120	0	2025 5	DIR	P	7,306.64	050625	200760	Pay W/H 05/02/25 CS
010237	OHIO CSPC	238303	0	2025 5	DIR	P	7,306.64	052025	200842	Pay W/H 05/16/25 CS
							14,613.28			
014449	PORTAGE CLERK OF CRT	238071	0	2025 5	INV	P	579.63	051925	908643	Pay W/H 05/19/2025
				ACCOUNT TOTAL			18,924.96			
90009999	59866			PAYROLL DEPENDENT FSA						
001901	MEDINA COUNTY TREASU	235835	0	2025 5	INV	P	1,269.25	050525	907500	Pay W/H 05/02/25 Fl
001901	MEDINA COUNTY TREASU	238062	0	2025 5	INV	P	1,269.25	051925	908646	Pay W/H 05/19/2025
							2,538.50			
				ACCOUNT TOTAL			2,538.50			
90009999	59867			PAYROLL HEALTH FSA						
001901	MEDINA COUNTY TREASU	235835	0	2025 5	INV	P	24,555.34	050525	907500	Pay W/H 05/02/25 Fl
001901	MEDINA COUNTY TREASU	238062	0	2025 5	INV	P	24,555.34	051925	908646	Pay W/H 05/19/2025
							49,110.68			
				ACCOUNT TOTAL			49,110.68			
90009999	59868			PAYROLL DEBIT CARD						
001561	NORTHWEST GROUP SERV	28029	0	2025 5	INV	P	1,098.00	050725	907594	DEBIT CARD FEES FOR
				ACCOUNT TOTAL			1,098.00			
90009999	59869			PAYROLL PRE PAID LEGAL						
000388	LEGAL SHIELD	052125	0	2025 5	INV	P	2,856.70	052125	908681	MEDINA COUNTY IDENT
				ACCOUNT TOTAL			2,856.70			
90009999	59871			PAYROLL DEFERRED AXA						
004776	MATRIX TRUST	236117	0	2025 5	DIR	P	5,190.48	050625	200759	Pay W/H 05/02/25 De
004776	MATRIX TRUST	238299	0	2025 5	DIR	P	5,340.48	052025	200841	Pay W/H 05/16/25 Ma

INVOICE LIST BY GL ACCOUNT

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							10,530.96			
				ACCOUNT TOTAL			10,530.96			
90009999	59872			PAYROLL DEFERRED CCAO						
008197	COUNTY COMMISSIONERS	236112	0	2025	5	DIR P	26,988.23	050625	200758	Pay W/H 05/02/25 De
008197	COUNTY COMMISSIONERS	238293	0	2025	5	DIR P	26,933.23	052025	200839	Pay W/H 05/16/25 CC
							53,921.46			
				ACCOUNT TOTAL			53,921.46			
90009999	59873			PAYROLL DEFERRED OHIO						
002457	OHIO PUBLIC EMPLOYEE	236111	0	2025	5	DIR P	43,570.27	050625	200757	Pay W/H 05/02/25 De
002457	OHIO PUBLIC EMPLOYEE	238295	0	2025	5	DIR P	43,573.27	052025	200840	Pay W/H 05/16/25 OD
							87,143.54			
				ACCOUNT TOTAL			87,143.54			
90009999	59874			PAYROLL AFLAC LIFE						
001388	AFLAC	988891	0	2025	5	INV P	2,877.32	050725	907590	MEDINA COUNTY PREMI
				ACCOUNT TOTAL			2,877.32			
90009999	59875			PAYROLL MCBDD VISION						
011744	AMWINS	3030973	0	2025	5	INV P	314.07	050725	907593	MCBDD VISION
				ACCOUNT TOTAL			314.07			
90009999	59876			PAYROLL EYEMED VISION						
003009	FIDELITY SECURITY LI	166788929	0	2025	5	INV P	9.86	050725	907595	MEDINA COUNTY HIGH
003009	FIDELITY SECURITY LI	166792851	0	2025	5	INV P	3,119.68	050725	907595	MEDINA COUNTY LOW P
003009	FIDELITY SECURITY LI	166793022	0	2025	5	INV P	6,419.66	050725	907595	MEDINA COUNTY HIGH
							9,549.20			
				ACCOUNT TOTAL			9,549.20			
90009999	59877			PAYROLL GUARDIAN LIFE						
003507	GUARDIAN - APPLETON	052125	0	2025	5	INV P	28,307.56	052125	908680	MEDINA COUNTY PREMI
				ACCOUNT TOTAL			28,307.56			
90009999	59883			NATIONWIDE PET INSURANCE						
013256	NATIONWIDE PREMIUM H	052125	0	2025	5	INV P	732.54	052125	200834	MEDINA COUNTY PREMI
				ACCOUNT TOTAL			732.54			
90009999	59980			CITY TAX - RITA						
000290	RITA	051425	0	2025	5	DIR P	56,569.08	WIRE_001	200799	CITY INCOME TAX FOR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL		56,569.08			
				ORG 90009999 TOTAL		1,632,752.84			
FUND 9000 PAYROLL AGENCY FUND				TOTAL:		1,632,752.84			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

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	051525	0	2025 5	DIR	P	472.46	051525	200833	HEALTH FLEX/DEPENDE
			ACCOUNT TOTAL			472.46			
90039999 59867			HEALTH & DEP CARE FLEX HLTH						
001561 NORTHWEST GROUP SERV	051525	0	2025 5	DIR	P	28,418.63	051525	200833	HEALTH FLEX/DEPENDE
			ACCOUNT TOTAL			28,418.63			
			ORG 90039999 TOTAL			28,891.09			
FUND 9003 HEALTH & DEP. CARE FLEX ACCT			TOTAL:			28,891.09			

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YEAR/PERIOD: 2025/5 TO 2025/5

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	APRIL 2025	0	2025 5	INV	P	100.00	052725	909136	MEDINA COUNTY VENDO
			ACCOUNT TOTAL			100.00			
			ORG 91009999 TOTAL			100.00			
FUND 9100 VENDOR LICENSE ORGANIZED CRIME			TOTAL:			100.00			

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YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
91109999			CIGARETTE TAX ENFORCEMENT						
91109999 59999			CIGARETTE TAX ENFORCE SUNDRY						
004005 OHIO DEPT OF TAXATIO 9110		0	2025 5	INV	P	45.00	052825	909342	CIGARETTE SETTLEMEN
			ACCOUNT TOTAL			45.00			
			ORG 91109999 TOTAL			45.00			
FUND 9110 CIGARETTE TAX ENFORCEMENT			TOTAL:			45.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
91159999			UND MANUFACT HOME L/H 21 P 21							
91159999	59999		MANUFACTURED HOME F/H							
009994	WARREN WOOLUM	9115	0	2025 5	INV	P	182.75	050525	907447	02800438 ADD HMSD R
009994	WANDA TOMEY	9115	0	2025 5	INV	P	21.58	050525	907448	02800854 ADD OWNER-
009994	WANDA TOMEY	9115	0	2025 5	INV	P	21.38	050525	907448	02800854 ADD OWNER-
009994	WANDA TOMEY	9115	0	2025 5	INV	P	21.34	050525	907448	02800854 ADD OWNER-
							247.05			
				ACCOUNT TOTAL			247.05			
				ORG 91159999 TOTAL			247.05			
FUND 9115 UND MANUFACT HOME L/H 21 P 21				TOTAL:			247.05			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
91269999			UNDIVIDED RE & PU LH 20 P 21								
91269999	59999		RE & PU L/H SUNDRY								
009994	JOSEPH AND MINDY MAC	9126	0	2025 5	INV	P	214.80	050525	907423	003-18A-03-198	ADD
009994	MARY HANSHAW	9126	0	2025 5	INV	P	484.56	050525	907424	003-18B-07-134	ADD
009994	WILLIAM LONG	9126	0	2025 5	INV	P	126.80	050525	907425	003-18B-14-082	PR#2
009994	JACK AND SANDRA BURT	9126	0	2025 5	INV	P	484.56	050525	907426	003-18B-15-155	ADD
009994	JOANNE RAE	9126	0	2025 5	INV	P	43.58	050525	907427	003-18B-24-085	ADD
009994	JOANNE RAE	9126	0	2025 5	INV	P	43.10	050525	907427	003-18B-24-085	ADD
009994	JOANNE RAE	9126	0	2025 5	INV	P	49.66	050525	907427	003-18B-24-085	ADD
009994	JOANNE RAE	9126	0	2025 5	INV	P	49.24	050525	907427	003-18B-24-085	ADD
009994	BARRY NESTOR	9126	0	2025 5	INV	P	74.82	050525	907428	003-18C-05-031	ADD
009994	BARRY NESTOR	9126	0	2025 5	INV	P	74.00	050525	907428	003-18C-05-031	ADD
009994	BARRY NESTOR	9126	0	2025 5	INV	P	85.24	050525	907428	003-18C-05-031	ADD
009994	BARRY NESTOR	9126	0	2025 5	INV	P	84.54	050525	907428	003-18C-05-031	ADD
009994	LINDA CUFFARI	9126	0	2025 5	INV	P	512.70	050525	907430	003-18D-10-308	ADD
009994	JILL SHOOK	9126	0	2025 5	INV	P	135.72	050525	907431	008-16A-14-015	ADD
009994	JILL SHOOK	9126	0	2025 5	INV	P	168.38	050525	907431	008-16A-14-015	ADD
009994	JILL SHOOK	9126	0	2025 5	INV	P	166.32	050525	907431	008-16A-14-015	ADD
009994	MARGARET WALSH	9126	0	2025 5	INV	P	89.48	050525	907432	012-21A-10-232	ADD
009994	MARGARET WALSH	9126	0	2025 5	INV	P	88.36	050525	907432	012-21A-10-232	ADD
009994	LARRY SMITH AND LISA	9126	0	2025 5	INV	P	65.16	050525	907433	013-14A-17-006	ADD
009994	LARRY SMITH AND LISA	9126	0	2025 5	INV	P	64.34	050525	907433	013-14A-17-006	ADD
009994	DENNIS TOTH	9126	0	2025 5	INV	P	378.44	050525	907434	013-14B-11-021	ADD
009994	BRUCE HOUSTON	9126	0	2025 5	INV	P	421.56	050525	907435	015-26A-14-141	ADD
009994	VAGRAM SARKISYAN	9126	0	2025 5	INV	P	282.89	050525	907436	025-01B-28-030	PR#2
009994	VAGRAM SARKISYAN	9126	0	2025 5	INV	P	17.45	050525	907436	025-01B-28-030	PR#2
009994	JAMES LEO	9126	0	2025 5	INV	P	211.82	050525	907437	026-06A-21-041	ADD
009994	JAMES LEO	9126	0	2025 5	INV	P	209.90	050525	907437	026-06A-21-041	ADD
009994	JAMES LEO	9126	0	2025 5	INV	P	219.46	050525	907437	026-06A-21-041	ADD
009994	JAMES LEO	9126	0	2025 5	INV	P	217.46	050525	907437	026-06A-21-041	ADD
009994	KARYN DIMONDO	9126	0	2025 5	INV	P	500.64	050525	907438	026-06C-06-013	ADD
009994	KEYBANK NATIONAL ASS	9126	0	2025 5	INV	P	61.84	050525	907440	028-19A-09-166	ADD
009994	KEYBANK NATIONAL ASS	9126	0	2025 5	INV	P	61.26	050525	907439	028-19A-09-166	ADD
009994	KEYBANK NATIONAL ASS	9126	0	2025 5	INV	P	65.78	050525	907440	028-19A-09-166	ADD
009994	KEYBANK NATIONAL ASS	9126	0	2025 5	INV	P	65.16	050525	907440	028-19A-09-166	ADD
009994	KEYBANK NATIONAL ASS	9126	0	2025 5	INV	P	552.34	050525	907440	028-19A-09-166	ADD
009994	DAVID BREWER	9126	0	2025 5	INV	P	487.32	050525	907442	028-19B-06-303	ADD
009994	JOHN AND SUSAN GIBSO	9126	0	2025 5	INV	P	487.32	050525	907443	028-19C-24-115	ADD
009994	MICHELLE KEY-DORAN	9126	0	2025 5	INV	P	66.22	050525	907444	029-19A-15-237	ADD
009994	MICHELLE KEY-DORAN	9126	0	2025 5	INV	P	63.42	050525	907444	029-19A-15-237	ADD
009994	MICHELLE KEY-DORAN	9126	0	2025 5	INV	P	74.30	050525	907444	029-19A-15-237	ADD
009994	MICHELLE KEY-DORAN	9126	0	2025 5	INV	P	73.44	050525	907444	029-19A-15-237	ADD
009994	MARTHA MURYN	9126	0	2025 5	INV	P	1,477.64	050525	907445	038-17A-18-016	BOR
009994	MARTHA MURYN	9126	0	2025 5	INV	P	9,932.76	050525	907445	038-17A-18-016	BOR
009994	JAMESON MCMASTER	9126	0	2025 5	INV	P	107.14	050525	907446	038-17C-09-015	ADD
009994	CALEB CHANDRABOSE AN	9126	0	2025 5	INV	P	332.99	051925	908630	003-18B-04-127	PR#2
009994	ALEKSANDAR JOVANOVIC	9126	0	2025 5	INV	P	30.76	051925	908631	020-10D-52-160	BOR
009994	ALEKSANDAR JOVANOVIC	9126	0	2025 5	INV	P	30.76	051925	908631	020-10D-52-161	BOR
009994	ALEKSANDAR JOVANOVIC	9126	0	2025 5	INV	P	631.50	051925	908631	020-10D-52-162	BOR
009994	ALEKSANDAR JOVANOVIC	9126	0	2025 5	INV	P	30.76	051925	908631	020-10D-52-163	BOR
009994	ALEKSANDAR JOVANOVIC	9126	0	2025 5	INV	P	30.76	051925	908631	020-10D-52-164	BOR

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
009994 ALEKSANDAR JOVANOVIC	9126	0	2025 5	INV	P	30.76	051925	908631	020-10D-52-165 BOR
009994 JOHN AND GARIFALLO F	9126	0	2025 5	INV	P	122.50	051925	908633	025-01A-33-047 ADD
009994 ELIZABETH MOEHRING A	9126	0	2025 5	INV	P	156.80	051925	908634	026-06D-16-023 ADD
009994 ELIZABETH MOEHRING A	9126	0	2025 5	INV	P	155.36	051925	908634	026-06D-16-023 ADD
009994 JOSEPH AND KELLI BUR	9126	0	2025 5	INV	P	139.32	051925	908635	038-17C-12-022 ADD
009994 JOSEPH AND KELLI BUR	9126	0	2025 5	INV	P	139.02	051925	908635	038-17C-12-022 ADD
009994 SUZETTE HASSINGER	9126	0	2025 5	INV	P	314.06	051925	908636	040-20B-09-125 BOR
						21,286.27			
				ACCOUNT TOTAL		21,286.27			
				ORG 91269999 TOTAL		21,286.27			
FUND 9126 UNDIVIDED RE & PU L/H 20 P 21				TOTAL:		21,286.27			

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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 5	INV	P	712.50	053025	200866	FINE DISTRIBUTION -
001959 MEDINA TOWNSHIP TRUS 9136		0	2025 5	INV	P	767.78	053025	200871	FINE DISTRIBUTION -
002087 MONTVILLE TWP TRUSTE 9136		0	2025 5	INV	P	1,233.24	053025	200872	FINE DISTRIBUTION -
009114 BRUNSWICK HILLS TWP. 9136		0	2025 5	INV	P	1,595.63	053025	200861	FINE DISTRIBUTION -
			ACCOUNT TOTAL			4,309.15			
			ORG 91369999 TOTAL			4,309.15			
FUND 9136 UNDIVIDED MUNICIPAL FINES				TOTAL:		4,309.15			

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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 5	INV	P	7,708.88	050925	200761	LOCAL GOVERNMENT -
009114	BRUNSWICK HILLS TWP. 9200	0	2025 5	INV	P	1,409.67	053025	200861	MVL 5% ROAD RATIO T
009114	BRUNSWICK HILLS TWP. 9201	0	2025 5	INV	P	13,751.81	053025	200861	PERMISSIVE TAX - AP
009114	BRUNSWICK HILLS TWP. 9201	0	2025 5	INV	P	671.17	050925	200761	LOCAL GOVERNMENT SU
009114	BRUNSWICK HILLS TWP. 9202	0	2025 5	INV	P	13,199.43	053025	200861	TWP GAS TAX - MAY '
009114	BRUNSWICK HILLS TWP. 9203	0	2025 5	INV	P	2,503.16	053025	200861	TWP CENTS PER GALLO
						39,244.12			
			ACCOUNT TOTAL			39,244.12			
92009999 59902			CHATHAM TOWNSHIP						
000155	CHATHAM TOWNSHIP TRU 9200	0	2025 5	INV	P	1,833.83	050925	200762	LOCAL GOVERNMENT -
000155	CHATHAM TOWNSHIP TRU 9200	0	2025 5	INV	P	698.05	053025	200862	MVL 5% ROAD RATIO T
000155	CHATHAM TOWNSHIP TRU 9201	0	2025 5	INV	P	2,412.00	053025	200862	PERMISSIVE TAX - AP
000155	CHATHAM TOWNSHIP TRU 9201	0	2025 5	INV	P	493.08	050925	200762	LOCAL GOVERNMENT SU
000155	CHATHAM TOWNSHIP TRU 9202	0	2025 5	INV	P	9,946.75	053025	200862	TWP GAS TAX - MAY '
000155	CHATHAM TOWNSHIP TRU 9203	0	2025 5	INV	P	2,503.16	053025	200862	TWP CENTS PER GALLO
						17,886.87			
			ACCOUNT TOTAL			17,886.87			
92009999 59903			GRANGER TOWNSHIP						
000956	GRANGER TOWNSHIP TRU 9200	0	2025 5	INV	P	3,531.82	050925	200763	LOCAL GOVERNMENT -
000956	GRANGER TOWNSHIP TRU 9200	0	2025 5	INV	P	1,330.01	053025	200863	MVL 5% ROAD RATIO T
000956	GRANGER TOWNSHIP TRU 9201	0	2025 5	INV	P	1,894.50	053025	200863	PERMISSIVE TAX - AP
000956	GRANGER TOWNSHIP TRU 9201	0	2025 5	INV	P	651.10	050925	200763	LOCAL GOVERNMENT SU
000956	GRANGER TOWNSHIP TRU 9202	0	2025 5	INV	P	9,946.75	053025	200863	TWP GAS TAX - MAY '
000956	GRANGER TOWNSHIP TRU 9203	0	2025 5	INV	P	2,503.16	053025	200863	TWP CENTS PER GALLO
						19,857.34			
			ACCOUNT TOTAL			19,857.34			
92009999 59904			GUILFORD TOWNSHIP						
001006	GUILFORD TWP. TRUSTE 9200	0	2025 5	INV	P	2,343.23	050925	200764	LOCAL GOVERNMENT -
001006	GUILFORD TWP. TRUSTE 9200	0	2025 5	INV	P	914.55	053025	200864	MVL 5% ROAD RATIO T
001006	GUILFORD TWP. TRUSTE 9201	0	2025 5	INV	P	1,072.50	053025	200864	PERMISSIVE TAX - AP
001006	GUILFORD TWP. TRUSTE 9201	0	2025 5	INV	P	547.18	050925	200764	LOCAL GOVERNMENT SU
001006	GUILFORD TWP. TRUSTE 9202	0	2025 5	INV	P	9,946.75	053025	200864	TWP GAS TAX - MAY '
001006	GUILFORD TWP. TRUSTE 9203	0	2025 5	INV	P	2,503.16	053025	200864	TWP CENTS PER GALLO
						17,327.37			
			ACCOUNT TOTAL			17,327.37			
92009999 59905			HARRISVILLE TOWNSHIP						
001069	HARRISVILLE TWP. TRU 9200	0	2025 5	INV	P	1,460.27	050925	200765	LOCAL GOVERNMENT -

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001069 HARRISVILLE TWP. TRU	9200	0	2025 5	INV	P	749.56	053025	200865	MVL 5% ROAD RATIO T
001069 HARRISVILLE TWP. TRU	9201	0	2025 5	INV	P	819.00	053025	200865	PERMISSIVE TAX - AP
001069 HARRISVILLE TWP. TRU	9201	0	2025 5	INV	P	505.96	050925	200765	LOCAL GOVERNMENT SU
001069 HARRISVILLE TWP. TRU	9202	0	2025 5	INV	P	9,946.75	053025	200865	TWP GAS TAX - MAY '
001069 HARRISVILLE TWP. TRU	9203	0	2025 5	INV	P	2,503.16	053025	200865	TWP CENTS PER GALLO
						15,984.70			
			ACCOUNT TOTAL			15,984.70			
92009999 59906			HINCKLEY TOWNSHIP						
001147 HINCKLEY TOWNSHIP TR	9200	0	2025 5	INV	P	7,131.56	050925	200766	LOCAL GOVERNMENT -
001147 HINCKLEY TOWNSHIP TR	9200	0	2025 5	INV	P	1,800.98	053025	200866	MVL 5% ROAD RATIO T
001147 HINCKLEY TOWNSHIP TR	9201	0	2025 5	INV	P	8,540.00	053025	200866	PERMISSIVE TAX - AP
001147 HINCKLEY TOWNSHIP TR	9201	0	2025 5	INV	P	756.41	050925	200766	LOCAL GOVERNMENT SU
001147 HINCKLEY TOWNSHIP TR	9202	0	2025 5	INV	P	13,820.72	053025	200866	TWP GAS TAX - MAY '
001147 HINCKLEY TOWNSHIP TR	9203	0	2025 5	INV	P	2,503.16	053025	200866	TWP CENTS PER GALLO
						34,552.83			
			ACCOUNT TOTAL			34,552.83			
92009999 59907			HOMER TOWNSHIP						
001183 HOMER TOWNSHIP TRUST	9200	0	2025 5	INV	P	1,392.35	050925	200767	LOCAL GOVERNMENT -
001183 HOMER TOWNSHIP TRUST	9200	0	2025 5	INV	P	703.64	053025	200867	MVL 5% ROAD RATIO T
001183 HOMER TOWNSHIP TRUST	9201	0	2025 5	INV	P	908.00	053025	200867	PERMISSIVE TAX - AP
001183 HOMER TOWNSHIP TRUST	9201	0	2025 5	INV	P	494.48	050925	200767	LOCAL GOVERNMENT SU
001183 HOMER TOWNSHIP TRUST	9202	0	2025 5	INV	P	9,946.75	053025	200867	TWP GAS TAX - MAY '
001183 HOMER TOWNSHIP TRUST	9203	0	2025 5	INV	P	2,503.16	053025	200867	TWP CENTS PER GALLO
						15,948.38			
			ACCOUNT TOTAL			15,948.38			
92009999 59908			LAFAYETTE TOWNSHIP						
001534 LAFAYETTE TWP. TRUST	9200	0	2025 5	INV	P	4,278.94	050925	200768	LOCAL GOVERNMENT -
001534 LAFAYETTE TWP. TRUST	9200	0	2025 5	INV	P	1,108.04	053025	200868	MVL 5% ROAD RATIO T
001534 LAFAYETTE TWP. TRUST	9201	0	2025 5	INV	P	5,784.00	053025	200868	PERMISSIVE TAX - AP
001534 LAFAYETTE TWP. TRUST	9201	0	2025 5	INV	P	587.51	050925	200768	LOCAL GOVERNMENT SU
001534 LAFAYETTE TWP. TRUST	9202	0	2025 5	INV	P	9,946.75	053025	200868	TWP GAS TAX - MAY '
001534 LAFAYETTE TWP. TRUST	9203	0	2025 5	INV	P	2,503.16	053025	200868	TWP CENTS PER GALLO
						24,208.40			
			ACCOUNT TOTAL			24,208.40			
92009999 59909			LITCHFIELD TOWNSHIP						
001640 LITCHFIELD TOWNSHIP	9200	0	2025 5	INV	P	2,479.07	050925	200769	LOCAL GOVERNMENT -
001640 LITCHFIELD TOWNSHIP	9200	0	2025 5	INV	P	759.38	053025	200869	MVL 5% ROAD RATIO T
001640 LITCHFIELD TOWNSHIP	9201	0	2025 5	INV	P	1,396.50	053025	200869	PERMISSIVE TAX - AP
001640 LITCHFIELD TOWNSHIP	9201	0	2025 5	INV	P	508.45	050925	200769	LOCAL GOVERNMENT SU
001640 LITCHFIELD TOWNSHIP	9202	0	2025 5	INV	P	9,946.75	053025	200869	TWP GAS TAX - MAY '

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001640	LITCHFIELD TOWNSHIP	9203	0	2025 5	INV	P	2,503.16	053025	200869	TWP CENTS PER GALLO
							17,593.31			
				ACCOUNT TOTAL			17,593.31			
92009999	59910			LIVERPOOL TOWNSHIP						
001643	LIVERPOOL TWP. TRUST	9200	0	2025 5	INV	P	3,871.42	050925	200770	LOCAL GOVERNMENT -
001643	LIVERPOOL TWP. TRUST	9200	0	2025 5	INV	P	1,322.07	053025	200870	MVL 5% ROAD RATIO T
001643	LIVERPOOL TWP. TRUST	9201	0	2025 5	INV	P	2,923.50	053025	200870	PERMISSIVE TAX - AP
001643	LIVERPOOL TWP. TRUST	9201	0	2025 5	INV	P	646.81	050925	200770	LOCAL GOVERNMENT SU
001643	LIVERPOOL TWP. TRUST	9202	0	2025 5	INV	P	11,003.18	053025	200870	TWP GAS TAX - MAY '
001643	LIVERPOOL TWP. TRUST	9203	0	2025 5	INV	P	2,503.16	053025	200870	TWP CENTS PER GALLO
							22,270.14			
				ACCOUNT TOTAL			22,270.14			
92009999	59911			MEDINA TOWNSHIP						
001959	MEDINA TOWNSHIP TRUS	9200	0	2025 5	INV	P	5,942.97	050925	200771	LOCAL GOVERNMENT -
001959	MEDINA TOWNSHIP TRUS	9200	0	2025 5	INV	P	1,752.39	053025	200871	MVL 5% ROAD RATIO T
001959	MEDINA TOWNSHIP TRUS	9201	0	2025 5	INV	P	8,168.00	053025	200871	PERMISSIVE TAX - AP
001959	MEDINA TOWNSHIP TRUS	9201	0	2025 5	INV	P	756.71	050925	200771	LOCAL GOVERNMENT SU
001959	MEDINA TOWNSHIP TRUS	9202	0	2025 5	INV	P	14,786.23	053025	200871	TWP GAS TAX - MAY '
001959	MEDINA TOWNSHIP TRUS	9203	0	2025 5	INV	P	2,503.16	053025	200871	TWP CENTS PER GALLO
							33,909.46			
				ACCOUNT TOTAL			33,909.46			
92009999	59912			MONTVILLE TOWNSHIP						
002087	MONTVILLE TWP TRUSTE	9200	0	2025 5	INV	P	8,625.79	050925	200772	LOCAL GOVERNMENT -
002087	MONTVILLE TWP TRUSTE	9200	0	2025 5	INV	P	2,196.56	053025	200872	MVL 5% ROAD RATIO T
002087	MONTVILLE TWP TRUSTE	9201	0	2025 5	INV	P	9,320.00	053025	200872	PERMISSIVE TAX - AP
002087	MONTVILLE TWP TRUSTE	9201	0	2025 5	INV	P	855.64	050925	200772	LOCAL GOVERNMENT SU
002087	MONTVILLE TWP TRUSTE	9202	0	2025 5	INV	P	16,755.60	053025	200872	TWP GAS TAX - MAY '
002087	MONTVILLE TWP TRUSTE	9203	0	2025 5	INV	P	2,503.16	053025	200872	TWP CENTS PER GALLO
							40,256.75			
				ACCOUNT TOTAL			40,256.75			
92009999	59913			SHARON TOWNSHIP						
003278	SHARON TOWNSHIP TRUS	9200	0	2025 5	INV	P	4,550.61	050925	200773	LOCAL GOVERNMENT -
003278	SHARON TOWNSHIP TRUS	9200	0	2025 5	INV	P	1,828.09	053025	200873	MVL 5% ROAD RATIO T
003278	SHARON TOWNSHIP TRUS	9201	0	2025 5	INV	P	2,065.50	053025	200873	PERMISSIVE TAX - AP
003278	SHARON TOWNSHIP TRUS	9201	0	2025 5	INV	P	763.70	050925	200773	LOCAL GOVERNMENT SU
003278	SHARON TOWNSHIP TRUS	9202	0	2025 5	INV	P	11,794.84	053025	200873	TWP GAS TAX - MAY '
003278	SHARON TOWNSHIP TRUS	9203	0	2025 5	INV	P	2,503.16	053025	200873	TWP CENTS PER GALLO
							23,505.90			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
			ACCOUNT TOTAL			23,505.90			
92009999 59914			SPENCER TOWNSHIP						
003520	SPENCER TOWNSHIP TRU 9200	0	2025 5	INV	P	1,596.11	050925	200774	LOCAL GOVERNMENT -
003520	SPENCER TOWNSHIP TRU 9200	0	2025 5	INV	P	737.02	053025	200874	MVL 5% ROAD RATIO T
003520	SPENCER TOWNSHIP TRU 9201	0	2025 5	INV	P	729.00	053025	200874	PERMISSIVE TAX - AP
003520	SPENCER TOWNSHIP TRU 9201	0	2025 5	INV	P	502.86	050925	200774	LOCAL GOVERNMENT SU
003520	SPENCER TOWNSHIP TRU 9202	0	2025 5	INV	P	9,946.75	053025	200874	TWP GAS TAX - MAY '
003520	SPENCER TOWNSHIP TRU 9203	0	2025 5	INV	P	2,503.16	053025	200874	TWP CENTS PER GALLO
						16,014.90			
			ACCOUNT TOTAL			16,014.90			
92009999 59915			WADSWORTH TOWNSHIP						
004374	WADSWORTH TWP. TRUST 9200	0	2025 5	INV	P	3,294.10	050925	200775	LOCAL GOVERNMENT -
004374	WADSWORTH TWP. TRUST 9200	0	2025 5	INV	P	977.87	053025	200875	MVL 5% ROAD RATIO T
004374	WADSWORTH TWP. TRUST 9201	0	2025 5	INV	P	1,324.50	053025	200875	PERMISSIVE TAX - AP
004374	WADSWORTH TWP. TRUST 9201	0	2025 5	INV	P	563.16	050925	200775	LOCAL GOVERNMENT SU
004374	WADSWORTH TWP. TRUST 9202	0	2025 5	INV	P	9,946.75	053025	200875	TWP GAS TAX - MAY '
004374	WADSWORTH TWP. TRUST 9203	0	2025 5	INV	P	2,503.16	053025	200875	TWP CENTS PER GALLO
						18,609.54			
			ACCOUNT TOTAL			18,609.54			
92009999 59916			WESTFIELD TOWNSHIP						
005062	WESTFIELD TWP. TRUST 9200	0	2025 5	INV	P	2,071.55	050925	200776	LOCAL GOVERNMENT -
005062	WESTFIELD TWP. TRUST 9200	0	2025 5	INV	P	870.82	053025	200876	MVL 5% ROAD RATIO T
005062	WESTFIELD TWP. TRUST 9201	0	2025 5	INV	P	2,700.00	053025	200876	PERMISSIVE TAX - AP
005062	WESTFIELD TWP. TRUST 9201	0	2025 5	INV	P	536.30	050925	200776	LOCAL GOVERNMENT SU
005062	WESTFIELD TWP. TRUST 9202	0	2025 5	INV	P	9,946.75	053025	200876	TWP GAS TAX - MAY '
005062	WESTFIELD TWP. TRUST 9203	0	2025 5	INV	P	2,503.16	053025	200876	TWP CENTS PER GALLO
						18,628.58			
			ACCOUNT TOTAL			18,628.58			
92009999 59917			YORK TOWNSHIP						
006180	YORK TOWNSHIP TRUSTE 9200	0	2025 5	INV	P	3,226.18	050925	200777	LOCAL GOVERNMENT -
006180	YORK TOWNSHIP TRUSTE 9200	0	2025 5	INV	P	1,003.71	053025	200877	MVL 5% ROAD RATIO T
006180	YORK TOWNSHIP TRUSTE 9201	0	2025 5	INV	P	6,532.50	053025	200877	PERMISSIVE TAX - AP
006180	YORK TOWNSHIP TRUSTE 9201	0	2025 5	INV	P	569.35	050925	200777	LOCAL GOVERNMENT SU
006180	YORK TOWNSHIP TRUSTE 9202	0	2025 5	INV	P	9,946.75	053025	200877	TWP GAS TAX - MAY '
006180	YORK TOWNSHIP TRUSTE 9203	0	2025 5	INV	P	2,503.16	053025	200877	TWP CENTS PER GALLO
						23,781.65			
			ACCOUNT TOTAL			23,781.65			
92009999 59919			VILLAGE OF CHIPPEWA LAKE						
000167	VILLAGE OF CHIPPEWA 9200	0	2025 5	INV	P	2,139.47	050925	200778	LOCAL GOVERNMENT -

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
000167	VILLAGE OF CHIPPEWA	9201	0	2025 5	INV	P	530.21	050925	200778	LOCAL GOVERNMENT SU
000167	VILLAGE OF CHIPPEWA	9204	0	2025 5	INV	P	477.56	053025	200878	MVL REGISTRATION -
							3,147.24			
				ACCOUNT TOTAL			3,147.24			
92009999 59920				VILLAGE OF GLORIA GLENS						
000923	VILLAGE OF GLORIA GL	9200	0	2025 5	INV	P	1,052.75	050925	200779	LOCAL GOVERNMENT -
000923	VILLAGE OF GLORIA GL	9201	0	2025 5	INV	P	378.64	050925	200779	LOCAL GOVERNMENT SU
000923	VILLAGE OF GLORIA GL	9204	0	2025 5	INV	P	335.13	053025	200879	MVL REGISTRATION -
							1,766.52			
				ACCOUNT TOTAL			1,766.52			
92009999 59921				VILLAGE OF LODI						
001663	VILLAGE OF LODI	9200	0	2025 5	INV	P	5,365.65	050925	200780	LOCAL GOVERNMENT -
001663	VILLAGE OF LODI	9204	0	2025 5	INV	P	1,487.34	053025	200880	MVL REGISTRATION -
							6,852.99			
				ACCOUNT TOTAL			6,852.99			
92009999 59922				VILLAGE OF SEVILLE						
003253	VILLAGE OF SEVILLE	9200	0	2025 5	INV	P	3,769.54	050925	200781	LOCAL GOVERNMENT -
003253	VILLAGE OF SEVILLE	9204	0	2025 5	INV	P	1,522.61	053025	200881	MVL REGISTRATION -
							5,292.15			
				ACCOUNT TOTAL			5,292.15			
92009999 59923				VILLAGE OF SPENCER						
003521	VILLAGE OF SPENCER	9200	0	2025 5	INV	P	1,018.79	050925	200782	LOCAL GOVERNMENT -
003521	VILLAGE OF SPENCER	9201	0	2025 5	INV	P	316.20	050925	200782	LOCAL GOVERNMENT SU
003521	VILLAGE OF SPENCER	9204	0	2025 5	INV	P	288.36	053025	200882	MVL REGISTRATION -
							1,623.35			
				ACCOUNT TOTAL			1,623.35			
92009999 59924				VILLAGE OF WESTFIELD CENTER						
005064	VILLAGE OF WESTFIELD	9200	0	2025 5	INV	P	1,358.39	050925	200783	LOCAL GOVERNMENT -
005064	VILLAGE OF WESTFIELD	9204	0	2025 5	INV	P	842.46	053025	200883	MVL REGISTRATION -
005064	VILLAGE OF WESTFIELD	9205	0	2025 5	INV	P	491.52	053025	200883	ESTATE TAX SETTLEME
005064	VILLAGE OF WESTFIELD	9206	0	2025 5	INV	P	540.68	053025	200883	ESTATE TAX SETTLEME
							3,233.05			
				ACCOUNT TOTAL			3,233.05			
92009999 59925				BRUNSWICK CITY						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
009110 CITY OF BRUNSWICK	9200	0	2025 5	INV	P	40,412.17	050925	200784	LOCAL GOVERNMENT -
009110 CITY OF BRUNSWICK	9204	0	2025 5	INV	P	20,441.63	053025	200884	MVL REGISTRATION -
009110 CITY OF BRUNSWICK	9207	0	2025 5	INV	P	7.50	053025	200884	CIGARETTE SETTLEMEN
						60,861.30			
			ACCOUNT TOTAL			60,861.30			
92009999 59926			MEDINA CITY						
001915 CITY OF MEDINA	9200	0	2025 5	INV	P	30,767.59	050925	200785	LOCAL GOVERNMENT -
001915 CITY OF MEDINA	9200	0	2025 5	INV	P	170.30	051625	200829	LODGING TAX 1ST QUA
001915 CITY OF MEDINA	9204	0	2025 5	INV	P	24,717.10	053025	200885	MVL REGISTRATION -
						55,654.99			
			ACCOUNT TOTAL			55,654.99			
92009999 59927			WADSWORTH CITY						
004365 CITY OF WADSWORTH	9200	0	2025 5	INV	P	29,171.48	050925	200786	LOCAL GOVERNMENT -
004365 CITY OF WADSWORTH	9204	0	2025 5	INV	P	12,026.29	053025	200886	MVL REGISTRATION -
004365 CITY OF WADSWORTH	9207	0	2025 5	INV	P	15.00	053025	200886	CIGARETTE SETTLEMEN
						41,212.77			
			ACCOUNT TOTAL			41,212.77			
92009999 59928			CITY OF RITTMAN						
002957 CITY OF RITTMAN	9200	0	2025 5	INV	P	237.72	050925	200787	LOCAL GOVERNMENT -
002957 CITY OF RITTMAN	9204	0	2025 5	INV	P	36.33	053025	200887	MVL REGISTRATION -
						274.05			
			ACCOUNT TOTAL			274.05			
92009999 59937			MEDINA COUNTY DISTRICT LIBRARY						
001921 MEDINA COUNTY DIST L	9200	0	2025 5	INV	P	422,522.28	051625	200830	PUBLIC LIBRARY - MA
			ACCOUNT TOTAL			422,522.28			
92009999 59938			ELLA EVERHARD LIBRARY						
000682 ELLA EVERHARD LIBRAR	9200	0	2025 5	INV	P	105,630.57	051625	200831	PUBLIC LIBRARY - MA
			ACCOUNT TOTAL			105,630.57			
92009999 59947			VILLAGE OF CRESTON						
000069 VILLAGE OF CRESTON	9200	0	2025 5	INV	P	33.96	050925	200788	LOCAL GOVERNMENT -
000069 VILLAGE OF CRESTON	9204	0	2025 5	INV	P	19.98	053025	200888	MVL REGISTRATION -
						53.94			
			ACCOUNT TOTAL			53.94			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
		ORG 92009999 TOTAL				1,107,705.44			
FUND 9200 SUNDRY		TOTAL:				1,107,705.44			

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