INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
00100100			COMMISSIONERS							
00100100 50100				GF COMM SUPPLIES						
000537	STAPLES BUSINESS ADV	7006269697	20255481	2025 8	INV	P	134.79	082025	915920	PAPER, FRAME, FOLDE
007816	AMAZON CAPITAL SERVI	17J7-G9CT-4DTH	20251857	2025 8	INV	P	27.58	080425	914778	TOOTSIE ROLLS, BANN
				ACCOUNT TOTAL			162.37			
00100100 50561				GF COMM TRAVEL SH						
010408	PNC BANK NATIONAL AS	0958, COMMISSIONERS	20255029	2025 8	INV	P	275.00	081525	201369	RES NO 25-0491 CCAO
010408	PNC BANK NATIONAL AS	0958, COMMISSIONERS	20255029	2025 8	INV	P	120.14	081525	201369	RES NO 25-0491 CCAO
							395.14			
				ACCOUNT TOTAL			395.14			
00100100 50562				GF COMM TRAVEL AH						
010408	PNC BANK NATIONAL AS	0958, COMMISSIONERS	20255030	2025 8	INV	P	275.00	081525	201369	RES NO 25-0491 CCAO
010408	PNC BANK NATIONAL AS	0958, COMMISSIONERS	20255030	2025 8	INV	P	120.14	081525	201369	RES NO 25-0491 CCAO
							395.14			
				ACCOUNT TOTAL			395.14			
00100100 50580				GF COMM CONTRACT SERVICES						
000255	COMDOC INC	IN6886632	20251388	2025 8	INV	P	17.27	082025	915897	CONTRACT OVERAGES 4
006075	XEROX CORPORATION	40819431	20256285	2025 8	INV	P	222.00	082725	916478	XEROX CONTRACT PAYM
010408	PNC BANK NATIONAL AS	0958, COMMISSIONERS	20253431	2025 8	INV	P	230.00	081525	201369	MAILCHIMP JULY 2025
015191	GEOTAB USA, INC	IN444072	20252752	2025 8	INV	P	20.50	081825	915735	GEOTAB FOR COMMISSI
				ACCOUNT TOTAL			489.77			
00100100 50610				GF COMM OTHER EXPENSES						
003317	ACCESS INFORMATION P	11702334	20250608	2025 8	INV	P	6.63	082525	916276	MICROFILM STORAGE A
010408	PNC BANK NATIONAL AS	0958, COMMISSIONERS	20251630	2025 8	INV	P	41.22	081525	201369	FED EX- CLOSING DOC
				ACCOUNT TOTAL			47.85			
				ORG 00100100 TOTAL			1,490.27			
00100102			FINANCE							
00100102 50580				FINANCE CONTRACT SERVICES						
002520	TOSHIBA FINANCIAL SE	561866955	20254118	2025 8	INV	P	64.91	082525	916106	TOSHIBA CONTRACT PA
002533	TOSHIBA BUSINESS SOL	6184038	20254118	2025 8	INV	P	129.83	082025	915896	TOSHIBA CPC BILLING
				ACCOUNT TOTAL			194.74			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
00100102 50780			FINANCE EQUIPMENT						
001115 HOME DEPOT CREDIT SE	6035322502896222	20255651	2025 8	INV	P	367.63	080625	914926	FINANCE STMT 6/13/2
			ACCOUNT TOTAL			367.63			
			ORG 00100102 TOTAL			562.37			
00100105		PRINT SHOP							
00100105 50100			GF PRINT SHOP SUPPLIES						
000186 CINTAS CORPORATION	4238664093	20252005	2025 8	INV	P	51.82	081825	915754	SHOP TOWELS
000537 STAPLES BUSINESS ADV	7006269704	20252005	2025 8	INV	P	699.61	082525	916322	BINDERS, PAPER, LAM
001276 BINDERY PARTS INCORP	536728	20252005	2025 8	INV	P	427.12	080425	914801	PAPER CUTTER BLADE
008447 MILLCRAFT PAPER COMP	MSI00200657	20252005	2025 8	INV	P	498.96	080425	914802	PAPER
008447 MILLCRAFT PAPER COMP	MSI00205206	20252005	2025 8	INV	P	907.26	081125	915204	PAPER
008447 MILLCRAFT PAPER COMP	MSI00211771, 211808	20252005	2025 8	INV	P	1,354.66	082525	916321	PAPER & ENVELOPES
						2,760.88			
			ACCOUNT TOTAL			3,939.43			
00100105 50230			GF PRINT SHOP CONTRACT REPAIRS						
000255 COMDOC INC	IN6886632	20251975	2025 8	INV	P	86.16	082025	915897	CONTRACT OVERAGES 4
			ACCOUNT TOTAL			86.16			
00100105 50580			GF PRINT SHOP CONTR SERVICES						
000425 PITNEY BOWES GLOBAL	3321099646	20251976	2025 8	INV	P	958.50	081825	915753	QUARTERLY POSTAGE M
006075 XEROX CORPORATION	40819431	20251976	2025 8	INV	P	417.34	082725	916478	XEROX CONTRACT PAYM
006075 XEROX CORPORATION	4105411	20251976	2025 8	INV	P	2,090.82	082525	916323	XEROX VERSANT 180 L
						2,508.16			
			ACCOUNT TOTAL			3,466.66			
			ORG 00100105 TOTAL			7,492.25			
00100108		RECORDS RETENTION DEPT							
00100108 50580			GF REC RETENTION CONTR SERV						
001118 SANMANDY ENTERPRISES	30475	20250258	2025 8	INV	P	93.69	082525	916258	Shredding
001118 SANMANDY ENTERPRISES	30475	20253220	2025 8	INV	P	72.91	082525	916258	Shredding
						166.60			
			ACCOUNT TOTAL			166.60			
			ORG 00100108 TOTAL			166.60			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
00100300			AUDITOR							
00100300 50580				GF AUDITOR CONTRACT SERVICES						
002388	TREASURER STATE OF O	360874	20254541	2025 8	INV	P	9,800.50	082525	916040	SERVICE RENDERED 6/
				ACCOUNT TOTAL			9,800.50			
00100300 50610				GF AUDITOR OTHER EXPENSES						
009846	INFOUSA MARKETING IN	10004336216	20250186	2025 8	INV	P	265.00	081825	915477	POLK CITY DIRECTORY
				ACCOUNT TOTAL			265.00			
00100300 50780				GF AUDITOR EQUIPMENT						
002080	MONROE SYSTEMS FOR B	in263095	20255569	2025 8	INV	P	219.00	080425	914574	ACCTG EQUIPMENT- SU
				ACCOUNT TOTAL			219.00			
				ORG 00100300 TOTAL			10,284.50			
00100500			TREASURER							
00100500 50100				GF TREASURER SUPPLIES						
000537	STAPLES BUSINESS ADV	6038256821	20253982	2025 8	INV	P	202.69	082525	916108	SUPPLIES
010408	PNC BANK NATIONAL AS	1022 TREASURER	20253982	2025 8	INV	P	45.89	081525	201369	STAPLES
				ACCOUNT TOTAL			248.58			
00100500 50540				GF TREASURER ADVERTISING & PRI						
002149	GALLEY PRINTING CO.I	25-25-228739-P	20255804	2025 8	INV	P	1,327.00	080625	914919	FIX-IT AD POSTAGE
004787	ALONOVUS CORP	IN222252	20255603	2025 8	INV	P	307.00	081125	915095	FIX-IT AD
004787	ALONOVUS CORP	IN223280	20255713	2025 8	INV	P	614.00	081125	915095	FIX-IT AD - MIMI
							921.00			
				ACCOUNT TOTAL			2,248.00			
00100500 50580				GF TREASURER CONTRACT SERVICES						
000563	DISTILLATA CO	4046056	20255049	2025 8	INV	P	12.00	080425	914759	7/22 DRINKING WATER
001258	COMPUTERMIXX	26272	20255049	2025 8	INV	P	85.00	080425	914760	JUNE BACKUP
001578	VERIZON WIRELESS	ACCT 542002012-00001	20255049	2025 8	INV	P	88.23	081825	915660	TREASURER 7/23/25
002780	MEEDER PUBLIC FUNDS	INVEST ADVIS SERVICE	20255658	2025 8	INV	P	13,375.00	080425	914761	INVESTMENT ADVISORY
010408	PNC BANK NATIONAL AS	1022 TREASURER	20255049	2025 8	INV	P	123.50	081525	201369	EIG - CONSTANT CONT
				ACCOUNT TOTAL			13,683.73			
				ORG 00100500 TOTAL			16,180.31			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
00100700			PROSECUTOR							
00100700	50100		GF PROSECUTOR SUPPLIES							
000132	PATTERSON POPE INC	348704-1		20250231 2025 8	INV	P	46.26	082525	916254	SUPPLIES-IV-D
000132	PATTERSON POPE INC	348704-1		20256175 2025 8	INV	P	14.85	082525	916254	SUPPLIES-IV-D
							61.11			
000537	STAPLES BUSINESS ADV	7006269705		20253215 2025 8	INV	P	610.43	082525	916256	SUPPLIES-Gen
000537	STAPLES BUSINESS ADV	7006269705		20256150 2025 8	INV	P	55.37	082525	916256	SUPPLIES-Gen
							665.80			
004008	W.B. MASON CO INC	255771211		20250231 2025 8	INV	P	261.96	081125	915152	SUPPLIES-IV-D
004008	W.B. MASON CO INC	255784761		20250231 2025 8	INV	P	53.99	081825	915669	SUPPLIES-IV-D
							315.95			
010408	PNC BANK NATIONAL AS	0974, Pros Of		20253215 2025 8	INV	P	26.99	081525	201369	Marcs, grand jury s
010408	PNC BANK NATIONAL AS	0974, Pros Of		20253215 2025 8	INV	P	17.35	081525	201369	Aldi, supplies
							44.34			
				ACCOUNT TOTAL			1,087.20			
00100700	50580		GF PROSECUTOR CONTRACT SERVICE							
000563	DISTILLATA CO	8525		20253214 2025 8	INV	P	60.00	081825	915672	Water delivery
001578	VERIZON WIRELESS	542002012-00001		20252338 2025 8	INV	P	38.11	081825	915674	Prosecutor 7/23/202
001578	VERIZON WIRELESS	542002012-00001		20253214 2025 8	INV	P	80.52	081825	915674	Prosecutor 7/23/202
							118.63			
007879	MATRIX POINTE SOFTWA	MEDINA-OH-2025-08		20252338 2025 8	INV	P	856.00	081825	915673	Matrix Monthly Subs
007879	MATRIX POINTE SOFTWA	MEDINA-OH-2025-08		20255047 2025 8	INV	P	3,859.00	081825	915673	Matrix Monthly Subs
							4,715.00			
013519	TRANSUNION RISK & AL	6516413-202507-1		20253214 2025 8	INV	P	159.00	081825	915670	Online services
				ACCOUNT TOTAL			5,052.63			
00100700	50610		GF PROSECUTOR OTHER EXPENSES							
000758	FEDEX	8-932-18636		20253216 2025 8	INV	P	59.86	080625	914911	FedEx delivery
000758	FEDEX	8-940-03485		20253216 2025 8	INV	P	27.60	081325	915326	FedEx-package deliv
							87.46			
010408	PNC BANK NATIONAL AS	0974, Pros Of		20250243 2025 8	INV	P	53.38	081525	201369	Jonesys, drycleanin
				ACCOUNT TOTAL			140.84			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
00100700 50690				GF PROSECUTOR ALLOWANCES						
010408	PNC BANK NATIONAL AS 0974, Pros Of		20253164	2025 8	INV	P	36.00	081525	201369	Circles on the Squa
010408	PNC BANK NATIONAL AS 0974, Pros Of		20253164	2025 8	INV	P	525.00	081525	201369	4AllPromo, fair sup
010408	PNC BANK NATIONAL AS 0974, Pros Of		20253164	2025 8	INV	P	390.00	081525	201369	4AllPromo, fair sup
010408	PNC BANK NATIONAL AS 0974, Pros Of		20253164	2025 8	INV	P	37.98	081525	201369	Panera, Cheifs mtg
010408	PNC BANK NATIONAL AS 0974, Pros Of		20255046	2025 8	INV	P	450.00	081525	201369	Supreme Court of Oh
010408	PNC BANK NATIONAL AS 0974, Pros Of		20255046	2025 8	INV	P	1,802.85	081525	201369	Cedar Point Hotel B
							3,241.83			
015087	KOTT NATHAN	81225	20255046	2025 8	INV	P	450.00	082525	916255	N.Kott Supreme Cour
				ACCOUNT TOTAL			3,691.83			
				ORG 00100700 TOTAL			9,972.50			
00101101			GF AUDIT EXAMINATIONS							
00101101 50450				GF AUDIT EXAM FEES						
002388	TREASURER STATE OF O	360873	20252960	2025 8	INV	P	11,482.05	082525	916128	FINANCIAL AUDIT 13A
				ACCOUNT TOTAL			11,482.05			
				ORG 00101101 TOTAL			11,482.05			
00101200			COUNTY PLANNING							
00101200 50100				GF PLANNING SUPPLIES						
000537	STAPLES BUSINESS ADV	7006269703	20252048	2025 8	INV	P	123.07	081825	915523	SUPPLIES- for Plng
				ACCOUNT TOTAL			123.07			
00101200 50580				GF PLANNING CONTRACT SERVICES						
000255	COMDOC INC	IN6886632	20250370	2025 8	INV	P	2.78	082025	915897	CONTRACT OVERAGES 4
006075	XEROX CORPORATION	40819431	20250370	2025 8	INV	P	54.71	082725	916478	XEROX CONTRACT PAYM
013688	KLEINFELDER	001542919	20253641	2025 8	INV	P	2,800.00	080425	914722	PLANNING PY25 CHIP
				ACCOUNT TOTAL			2,857.49			
00101200 50610				GF PLANNING OTHER EXPENSES						
010485	TESTA DENISE	50610	20253185	2025 8	INV	P	122.09	082525	916314	Other Expenses-Reim
				ACCOUNT TOTAL			122.09			
				ORG 00101200 TOTAL			3,102.65			
00101601			COMMON PLEAS COURT 3A							
00101601 50453				GF CT RM 3A TRANSCRIPT						
001933	MEDINA COURT REPORTE	082725	20256478	2025 8	INV	P	3,396.00	082725	916540	INV# 2558 2024-CR-0
				ACCOUNT TOTAL			3,396.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
00101601 50560					GF CT RM 3A TRAVEL					
002345	OHIO ASSOC. OF MAGIS	Brenstuhl & Razavi	20255611	2025 8	INV	P	900.00	080425	914833	2025 FALL OAM REG.
013682	WYRZYKOWSKI THERESE	July 2025	20255845	2025 8	INV	P	46.90	081125	915177	TRAVEL - JULY 2025
					ACCOUNT TOTAL		946.90			
00101601 50580					GF CT RM 3A CONTRACT SERVICES					
001933	MEDINA COURT REPORTE	2566	20252024	2025 8	INV	P	7,168.46	081125	915174	COURT REPORTER SERV
					ACCOUNT TOTAL		7,168.46			
00101601 50610					GF CT RM 3A OTHER EXPENSES					
005979	HUTSON WILLIAM	7/15 Judge Meeting	20253833	2025 8	INV	P	87.37	080425	914834	REIMB. - FOOD FOR J
015446	ROMEOS PIZZA OT SPOR	7/23/25 - #101	20253833	2025 8	INV	P	79.89	081125	915176	FOOD FOR RECOVERY C
					ACCOUNT TOTAL		167.26			
					ORG 00101601 TOTAL		11,678.62			
00101602					COMMON PLEAS COURT 3B					
00101602 50100					GF CT RM 3B SUPPLIES					
000563	DISTILLATA CO	4046061/4065639	20251786	2025 8	INV	P	34.00	081825	915659	WATER FOR COURTROOM
000563	DISTILLATA CO	4065639	20251786	2025 8	INV	P	34.00	082725	916493	WATER FOR COURTROOM
							68.00			
					ACCOUNT TOTAL		68.00			
00101602 50560					GF CT RM 3B TRAVEL					
000759	OHIO ASSOCIATION FOR	23-2025 OACA	20256314	2025 8	INV	P	400.00	082725	916488	REGISTRATION FEE FO
001356	OHIO JUDICIAL CONFER	2025 OJCANNUAL MTG	20256331	2025 8	INV	P	375.00	082725	916489	2025 OHIO JUDICIAL
					ACCOUNT TOTAL		775.00			
00101602 50580					GF CT RM 3B CONTRACT SERVICES					
000133	MONARCA LANGUAGE SER	CCP25MLS0612MW18	20255539	2025 8	INV	P	170.00	081825	915657	INTERPRETATION FOR
000133	MONARCA LANGUAGE SER	CCP25MLS0717SC23	20255539	2025 8	INV	P	207.10	081825	915658	INTERPRETATION FOR
							377.10			
002796	GREAT AMERICAN LEASI	39891000	20255539	2025 8	INV	P	189.45	082725	916492	AGREEMENT FOR SHARP
004307	ON TECHNOLOGY PARTNE	20335	20256315	2025 8	INV	P	1,255.00	082725	916491	COMPUTER SERVICES F
					ACCOUNT TOTAL		1,821.55			
					ORG 00101602 TOTAL		2,664.55			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
00101650			DOMESTIC RELATIONS COURT							
00101650 50100				GF DOMESTIC SUPPLIES						
000563	DISTILLATA CO	July		20255529 2025	8	INV	P	62.00 082525	916280	WATER
010408	PNC BANK NATIONAL AS	4440DR		20255529 2025	8	INV	P	282.21 081525	201369	AMAZON: SUPPLIES
				ACCOUNT TOTAL				344.21		
00101650 50580				GF DOMESTIC CONTRACT SERVICES						
001933	MEDINA COURT REPORTE	2580		20254078 2025	8	INV	P	550.00 082525	916278	COURT REPORTER
009238	BOROS DEBRA	May/June		20254078 2025	8	INV	P	193.20 082525	916281	VISITING JUDGE
014682	ORELLANA YENY	925		20254078 2025	8	INV	P	200.00 082525	916282	INTERPRETER
015304	DESIGNATED HITTER CR	114		20254078 2025	8	INV	P	4,200.00 082525	916277	CONTENT AND MARKETI
				ACCOUNT TOTAL				5,143.20		
00101650 50584				GF DOMESTIC EDUCATION						
010408	PNC BANK NATIONAL AS	4440DR		20253163 2025	8	INV	P	125.00 081525	201369	OHIO SW BOARD: CEU
010408	PNC BANK NATIONAL AS	4440DR		20253163 2025	8	INV	P	50.00 081525	201369	OH SUPREME COURT: C
								175.00		
				ACCOUNT TOTAL				175.00		
00101650 50610				GF DOMESTIC OTHER EXPENSES						
006075	XEROX CORPORATION	40777025		20255532 2025	8	INV	P	880.28 082525	916279	Xerox
010408	PNC BANK NATIONAL AS	4440DR		20254075 2025	8	INV	P	9.45 081525	201369	POSTAGE
				ACCOUNT TOTAL				889.73		
00101650 50780				GF DOMESTIC EQUIPMENT						
010408	PNC BANK NATIONAL AS	4440DR		20255530 2025	8	INV	P	1,813.64 081525	201369	DK HARDWARE - MICRO
				ACCOUNT TOTAL				1,813.64		
				ORG 00101650 TOTAL				8,365.78		
00101900			ADULT PROBATION							
00101900 50580				GF ADULT PROBATION CONTR SVS						
003670	OHIO AMS	OAMS725DT		20254217 2025	8	INV	P	8,050.00 082525	916118	DRUG TESTING
003670	OHIO AMS	OAMS725SD		20253295 2025	8	INV	P	3,630.00 082525	916118	DRUG TESTING
								11,680.00		
				ACCOUNT TOTAL				11,680.00		
				ORG 00101900 TOTAL				11,680.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
00102100			JUVENILE COURT							
00102100 50100			GF JUVENILE CT SUPPLIES							
004008	W.B. MASON CO INC	255756898; 255806802	20254346	2025 8	INV	P	1,908.55	081825	915704	JC Supplies paper-t
010408	PNC BANK NATIONAL AS	9290 Probate/Juv	20254346	2025 8	INV	P	235.20	081525	201369	JC Supplies Badge &
			ACCOUNT TOTAL				2,143.75			
00102100 50560			GF JUVENILE CT TRAVEL							
006704	FOGLE PAUL	Mileage PF 7/2025	20253009	2025 8	INV	P	336.00	081825	915707	JC Travel
013645	CLECKNER, MCKENSI	Mileage MK 7/2025	20253009	2025 8	INV	P	262.50	082525	916307	JC Travel
			ACCOUNT TOTAL				598.50			
00102100 50580			GF JUVENILE CT CONTRACT SERVIC							
001696	SUMMIT PSYCHOLOGICAL	2025-081 & 0182	20254400	2025 8	INV	P	2,150.00	080425	914820	JC K SVCS
001696	SUMMIT PSYCHOLOGICAL	2025-093 & 095	20254400	2025 8	INV	P	1,300.00	081825	915705	JC K SVCS Evaluatio
							3,450.00			
006075	XEROX CORPORATION	40680752	20254400	2025 8	INV	P	1,137.87	080425	914823	JC K SVCS Copier K
006329	FIRST DATA	0092328171	20250532	2025 8	INV	P	175.98	081825	915695	JC K SVCS Merchant
			ACCOUNT TOTAL				4,763.85			
00102100 50610			GF JUVENILE CT OTHER EXPENSES							
000563	DISTILLATA CO	2894; 2895 7/2025	20255927	2025 8	INV	P	94.00	081825	915694	JC Other
000758	FEDEX	8-940-06768	20250533	2025 8	INV	P	22.54	081825	915706	JC Other Mail
			ACCOUNT TOTAL				116.54			
00102100 50618			GF JUVENILE CT POSTAGES							
000425	PITNEY BOWES GLOBAL	3321140720	20254236	2025 8	INV	P	1,234.26	082525	916308	JC Postage Meter
			ACCOUNT TOTAL				1,234.26			
			ORG 00102100 TOTAL				8,856.90			
00102115			JUVENILE DETENTION CENTER							
00102115 50100			GF JUVENILE DET CTR SUPPLIES							
000044	KEEFE SUPPLY COMPANY	1969429	20252542	2025 8	INV	P	23.97	080425	914826	RESIDENT BRIEFS
000044	KEEFE SUPPLY COMPANY	1977896	20254361	2025 8	INV	P	71.04	082525	916324	COMMISSARY SNACKS
							95.01			
000372	CRAWFORD SUPPLY COMP	1969400	20252542	2025 8	INV	P	16.50	080425	914827	LOTION
002815	QUILL CORPORATION	45095958	20252542	2025 8	INV	P	24.89	081825	915663	SELF STICK NOTES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002815	QUILL CORPORATION	45101250	20254361	2025 8	INV	P	200.35	081825	915663	PENS, TISSUES, PAPE
							225.24			
007816	AMAZON CAPITAL SERVI	1YLT-6QXW-3WTV	20254361	2025 8	INV	P	97.09	081825	915664	ERASERS, COMMISSARY
013512	JUST MIKE'S JERKY CO	9047	20254361	2025 8	INV	P	65.30	080425	914828	COMMISSARY SNACKS
				ACCOUNT TOTAL			499.14			
00102115	50126			GF JUVENILE DET CTR RESIDENTS						
001122	ARAMARK DALLAS LOCKB	200520400-001395	20254359	2025 8	INV	P	4,443.19	081125	915210	MEALS 6/26 - 7/23
				ACCOUNT TOTAL			4,443.19			
00102115	50230			GF JUVENILE DET CTR CONTR REP						
004450	WADSWORTH SOLUTIONS	108228	20255977	2025 8	INV	P	200.00	081825	915668	CAMERA REPAIR
				ACCOUNT TOTAL			200.00			
00102115	50580			GF JUVENILE DET CTR CONTR SRVS						
000186	CINTAS CORPORATION	4237112721	20252541	2025 8	INV	P	194.86	080425	914830	CARPET SVC.
000186	CINTAS CORPORATION	4238542454	20252541	2025 8	INV	P	194.86	081825	915666	CARPET SVC.
							389.72			
000385	STERICYCLE INC	8011404913	20252541	2025 8	INV	P	242.19	081125	915211	MEDICAL WASTE DISPO
000563	DISTILLATA CO	050789	20252541	2025 8	INV	P	45.00	081825	915665	WATER COOLER SVC.
001044	APOLLO PEST CONTROL	12435	20252541	2025 8	INV	P	162.41	082525	916326	PEST CONTROL
001205	ARMSTRONG CABLE SERV	0212143-02	20252541	2025 8	INV	P	114.95	082525	916325	WIRELESS SVCS.
001927	ESC OF MEDINA COUNTY	QTR-18236	20252541	2025 8	INV	P	1,802.50	081125	915212	CARRIER SERVICES
009057	COMDOC	IN6868373	20252541	2025 8	INV	P	18.00	080425	914829	COPIERS MAINT. CONT
015477	XEROX FINANCIAL SERV	40737448	20252541	2025 8	INV	P	1,082.73	080425	914831	COPIERS LEASE
				ACCOUNT TOTAL			3,857.50			
00102115	50610			GF JUVENILE DET CTR OTH EXP						
000699	SOUTHPOINT COMMUNICA	1947	20252540	2025 8	INV	P	2,472.68	080425	914832	ACCOUNT CLOSE OUT F
002502	REDWOOD TOXICOLOGY	10940920257	20252540	2025 8	INV	P	790.01	082525	916327	DRUG TESTING
002502	REDWOOD TOXICOLOGY	854510	20252540	2025 8	INV	P	442.00	081125	915213	DRUG TESTING CUPS
							1,232.01			
				ACCOUNT TOTAL			3,704.69			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
00102115	50620			GF JUVENILE DET CTR UNIFORM						
000038	GALLS LLC	031870580	20252538	2025 8	INV	P	102.98	081125	915215	EMPLOYEE UNIFORM PA
000038	GALLS LLC	032020135	20252538	2025 8	INV	P	117.99	081825	915667	EMPLOYEE UNIFORM BO
000038	GALLS LLC	032063907	20252538	2025 8	INV	P	183.97	082525	916328	EMPLOYEE UNIFORM PA
							404.94			
000814	SHUTTLER'S UNIFORM I	216587-01	20252538	2025 8	INV	P	162.00	081125	915214	EMPLOYEE UNIFORM SW
000814	SHUTTLER'S UNIFORM I	216950	20252538	2025 8	INV	P	81.00	081125	915214	EMPLOYEE UNIFORM SW
							243.00			
				ACCOUNT TOTAL			647.94			
				ORG 00102115 TOTAL			13,352.46			
00102200			PROBATE COURT							
00102200	50100			GF PROBATE CT SUPPLIES						
000122	CDW GOVERNMENT LLC	AE9FD9W	20250535	2025 8	INV	P	67.12	080425	914816	PC Supplies wrist r
011503	STOVER LYNN M	DM 8/7/25	20250535	2025 8	INV	P	11.94	082525	916310	PC Supplies Scissor
				ACCOUNT TOTAL			79.06			
00102200	50560			GF PROBATE CT TRAVEL						
000550	DUNN KEVIN	OAPJD Hotel	20253624	2025 8	INV	P	621.60	081825	915696	PC Travel OAPJD Sum
000550	DUNN KEVIN	OAPJD Hotel	20254925	2025 8	INV	P	19.65	081825	915696	PC Travel-OAPJD Sum
							641.25			
011323	GRAFFEIN ERICA	Mileage EG 7/2025	20251429	2025 8	INV	P	47.60	081825	915701	PC Mileage
015508	BROWN MCKENNA	Juv Clerk Conf MB	20255033	2025 8	INV	P	67.00	081825	915697	Juv Clerks Conferen
015509	DONALDSON-HAYES AMY	Juv Clerk Conf AH	20255033	2025 8	INV	P	67.00	081825	915698	Juv Clerks Conferen
015510	SONNTAG MAGGIE	Juv Clerk Conf MS	20255033	2025 8	INV	P	225.20	081825	915699	Juv Clerks Conferen
				ACCOUNT TOTAL			1,048.05			
00102200	50580			GF PROBATE CT CONTRACT SERVICE						
001933	MEDINA COURT REPORTE	2574	20254714	2025 8	INV	P	3,250.00	081825	915700	PC K Svcs Court Rep
003317	ACCESS INFORMATION P	11702334	20250536	2025 8	INV	P	119.37	082525	916276	MICROFILM STORAGE A
006329	FIRST DATA	0092328172	20250536	2025 8	INV	P	199.09	081825	915695	PC K Svcs Merchant
009057	COMDOC	IN6868378	20250536	2025 8	INV	P	32.67	080425	914817	PC K Svcs
				ACCOUNT TOTAL			3,601.13			
00102200	50610			GF PROBATE CT OTHER EXPENSES						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
000563	DISTILLATA CO	2893 - 7/2025	20250537	2025 8	INV	P	14.00	081825	915694	PC Other
007420	CEK DEREK	DC Atty Reg 2025-27	20250537	2025 8	INV	P	450.00	080425	914818	PC Other
				ACCOUNT TOTAL			464.00			
				ORG 00102200 TOTAL			5,192.24			
00102300			CLERK OF COURTS							
00102300	50100			GF CLERK OF COURTS SUPPLIES						
000828	FOREMOST BUSINESS PR	8889	20252434	2025 8	INV	P	613.60	081125	915165	checks
004008	W.B. MASON CO INC	255735949	20255823	2025 8	INV	P	59.46	081825	915654	SUPPLIES - TAPE, ST
004008	W.B. MASON CO INC	255760402	20255823	2025 8	INV	P	59.36	082525	916264	BLACK SILK, PEN,TUM
004008	W.B. MASON CO INC	255881591	20255823	2025 8	INV	P	1,218.35	082525	916262	10 BOXES OF PAPER,5
004008	W.B. MASON CO INC	255904018	20255823	2025 8	INV	P	24.78	082525	916263	DUNKIN COFFEE
							1,361.95			
010408	PNC BANK NATIONAL AS	2373,COC	20252434	2025 8	INV	P	73.98	081525	201369	AMAZON ADDING MACHI
010408	PNC BANK NATIONAL AS	2373,COC	20252434	2025 8	INV	P	44.08	081525	201369	AMAZON COFFEE
010408	PNC BANK NATIONAL AS	2373,COC	20252434	2025 8	INV	P	132.24	081525	201369	AMAZON COMPUTER MON
							250.30			
013458	COAST TO COAST	A2813564	20252434	2025 8	INV	P	1,690.98	081125	915167	8 - 89X INK
013458	COAST TO COAST	A2813564	20255823	2025 8	INV	P	508.30	081125	915167	8 - 89X INK
013458	COAST TO COAST	A2814824	20255823	2025 8	INV	P	313.52	081825	915655	SUPPLIES - LASERJET
							2,512.80			
				ACCOUNT TOTAL			4,738.65			
00102300	50580			GF CLERK OF COURTS CONTRACT SE						
001846	THE GAZETTE	MG-10062920	20254785	2025 8	INV	P	199.68	081825	915652	CONTRACT SERVICES -
003317	ACCESS INFORMATION P	11702338	20254785	2025 8	INV	P	324.94	082525	916260	49 MEDIA CASE STORA
006582	ELECTRONIC MERCHANT	SI243862	20254785	2025 8	INV	P	5.00	082525	916261	MNTHLY 100K DATA&BR
009088	620 CORPORATION	84948	20254785	2025 8	INV	P	1,917.00	080425	914727	620 LEASE
010408	PNC BANK NATIONAL AS	2373,COC	20250255	2025 8	INV	P	15.00	081525	201369	AUTHERIZE.NET MONTH
012745	CCT FINANCIAL	559691993	20254785	2025 8	INV	P	653.59	080425	914728	COPIER LEASE
012918	DEX IMAGING LLC	AR13664402	20254785	2025 8	INV	P	150.07	080425	914729	CONTRACT OVERAGE
				ACCOUNT TOTAL			3,265.28			
00102300	50610			GF CLERK OF COURTS OTHER EXPEN						
000563	DISTILLATA CO	4063974	20250254	2025 8	INV	P	94.00	081825	915653	OTHER EXPENSES - WA

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			94.00			
00102300	50617			GF CLERK OF COURTS UTILITIES						
000081	OHIO EDISON COMPANY	110133435526	20253730	2025 8	INV	P	79.93	080425	914730	620 ELECTRIC BILL
000253	COLUMBIA GAS OF OHIO	204445490010009	20253730	2025 8	INV	P	53.89	081125	915166	620 gas bill
				ACCOUNT TOTAL			133.82			
				ORG 00102300 TOTAL			8,231.75			
00102400			CORONER							
00102400	50580			GF CORONER CONTRACT SERVICES						
001578	VERIZON WIRELESS	542002012-00001	20250319	2025 8	INV	P	45.95	081825	915514	CORONER 07/23/25
002520	TOSHIBA FINANCIAL SE	560191991	20255716	2025 8	INV	P	54.03	080625	914889	CORONER COPIER 7/10
004128	CUYAHOGA COUNTY MEDI	OU2025-00267	20254251	2025 8	INV	P	2,000.00	081125	914957	OUTSIDE AUTOPSY 7/2
004128	CUYAHOGA COUNTY MEDI	OU2025-00269	20254251	2025 8	INV	P	2,000.00	081125	914956	OUTSIDE AUTOPSY 7/2
004128	CUYAHOGA COUNTY MEDI	OU2025-00281	20254251	2025 8	INV	P	2,000.00	081825	915512	OUTSIDE AUTOPSY 7/2
004128	CUYAHOGA COUNTY MEDI	OU2025-00283	20254251	2025 8	INV	P	2,000.00	081825	915511	OUTSIDE AUTOPSY 7/2
							8,000.00			
008757	FIRST CALL SERVICE O	AUGUST 1, 2025	20254682	2025 8	INV	P	1,930.00	081825	915510	TRANSPORT SERVICES
				ACCOUNT TOTAL			10,029.98			
00102400	50610			GF CORONER OTHER EXPENSES						
014190	DERANEK LISA	FD2168892	20256108	2025 8	INV	P	888.00	082525	916103	CONTROLLED SUBSTANC
				ACCOUNT TOTAL			888.00			
				ORG 00102400 TOTAL			10,917.98			
00102500			WADSWORTH MUNICIPAL COURT							
00102500	50030			GF WADSWORTH MUNI SALARY						
004365	CITY OF WADSWORTH	17-2025-00000008	20255298	2025 8	INV	P	9,518.33	081825	915520	EMPLOYEES SALARIES
				ACCOUNT TOTAL			9,518.33			
				ORG 00102500 TOTAL			9,518.33			
00102600			BD OF ELECTIONS							
00102600	50540			BOE ADVERT & PRINT						
010408	PNC BANK NATIONAL AS	7090,BOE	20253815	2025 8	INV	P	199.68	081525	201369	ADVERTISING & PRINT
				ACCOUNT TOTAL			199.68			
00102600	50560			BOE TRAVEL						
001575	MILLER PAMELA	OAEO - NEO Meeting	20255937	2025 8	INV	P	74.20	082525	916407	TRAVEL Q4 2025 - Mi

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
004317 MCDERMOTT HEATHER	MCDERMOTT LAW25	20255937	2025 8	INV	P	780.00	082725	916525	MCDERMOTT ELECTION
004317 MCDERMOTT HEATHER	REGIONAL MILES 25	20255937	2025 8	INV	P	77.70	082025	915952	TRAVEL REGIONAL MIL
						857.70			
010408 PNC BANK NATIONAL AS	7090,BOE	20255483	2025 8	INV	P	498.00	081525	201369	TRAVEL Q3 2025 - HI
014329 CONARD HUGH	CONARD LAW 2025	20255937	2025 8	INV	P	24.50	082725	916524	TRAVEL CONARD ELECT
014781 MAYER ALISON	MAYER JULY 2025	20255483	2025 8	INV	P	65.80	080625	914952	MAYER MILEAGE JULY
014882 KAUFFMAN CLAYTON	KAUFFMAN NOV ADA2025	20252187	2025 8	INV	P	40.36	081325	915362	TRAVEL KAUFFMAN NOV
014882 KAUFFMAN CLAYTON	KAUFFMAN NOV ADA2025	20255483	2025 8	INV	P	85.02	081325	915361	TRAVEL KAUFFMAN NOV
014882 KAUFFMAN CLAYTON	KAUFFMAN NOV ADA2025	20255937	2025 8	INV	P	157.56	081325	915361	TRAVEL KAUFFMAN NOV
						282.94			
014993 PATTON TERRY	2 REGIONAL MILES 25	20255937	2025 8	INV	P	77.70	082025	915953	2 REGIONAL MILES 25
			ACCOUNT TOTAL			1,880.84			
00102600 50580			BOE CONTR SVS						
000255 COMDOC INC	IN6886632	20254259	2025 8	INV	P	78.56	082025	915897	CONTRACT OVERAGES 4
001205 ARMSTRONG CABLE SERV	ARMS AUG 2025	20253473	2025 8	INV	P	134.95	080625	914949	ARMS AUG 2025
001578 VERIZON WIRELESS	542002012-00001	20253473	2025 8	INV	P	204.70	081325	915363	ELECTIONS 7-23-2025
003892 3800 STONEGATE DRIVE	1102	20253473	2025 8	INV	P	123.72	082725	916523	ALARM SEPT 2025
006075 XEROX CORPORATION	40819431	20254259	2025 8	INV	P	248.00	082725	916478	XEROX CONTRACT PAYM
009057 COMDOC	IN6882906	20253473	2025 8	INV	P	18.05	081325	915364	IN6882906 FINAL INV
			ACCOUNT TOTAL			807.98			
00102600 50617			BOE UTILITIES						
000081 OHIO EDISON COMPANY	EDISON JULY 2025	20252894	2025 8	INV	P	1,585.50	080625	914947	UTILITIES EDISON JU
000253 COLUMBIA GAS OF OHIO	COLUMBIA JULY 2025	20252894	2025 8	INV	P	53.89	080625	914948	COLUMBIA JULY 2025
004300 KIMBLE RECYCLING & D	0014132535	20252894	2025 8	INV	P	73.05	082025	915951	UTILITIES TRASH AUG
			ACCOUNT TOTAL			1,712.44			
00102600 50710			BOE RENT						
003892 3800 STONEGATE DRIVE	1101	20255609	2025 8	INV	P	8,851.84	082725	916522	RENT SEPT 2025
			ACCOUNT TOTAL			8,851.84			
00102600 50780			BOE EQUIPMENT						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
000122	CDW GOVERNMENT LLC	AE91P8J ELECT	20253478	2025 8	INV	P	54.55	080625	914951	AE91P8J ELECT
000122	CDW GOVERNMENT LLC	AE9ID8L ELECT	20253478	2025 8	INV	P	275.24	080625	914950	AE9ID8L ELECT
							329.79			
				ACCOUNT TOTAL			329.79			
				ORG 00102600 TOTAL			13,782.57			
00102805			BLDG & GROUNDS MAINTENANCE							
00102805 50200			GF MAINTENANCE MATERIALS							
000366	CLEVELAND PLUMBING S	S101719492.001	20255343	2025 8	INV	P	2.44	080425	914788	TRANSIT DISPOSER/DI
000955	GRAINGER	9557945624	20255343	2025 8	INV	P	160.59	080425	914789	JAIL 12X48 PLASTIC
001113	HACKWORTH ELECTRIC M	W68681	20255343	2025 8	INV	P	219.84	081825	915714	JFS ECONMATER 1/2-1
001115	HOME DEPOT CREDIT SE	6035322502896222	20255343	2025 8	INV	P	1,608.37	080625	914926	MAINT DEPT STMT 6/1
001753	MARS ELECTRIC COMPAN	S005645252.001	20255343	2025 8	INV	P	563.51	081125	915179	225 LED FLOOD LIGHT
001753	MARS ELECTRIC COMPAN	S005653422.001	20255343	2025 8	INV	P	66.49	081125	915179	HIGHWAY ENG FLUORES
001753	MARS ELECTRIC COMPAN	S005654228.001	20255343	2025 8	INV	P	13.58	081125	915179	TRANSIT CAPACITORS
001753	MARS ELECTRIC COMPAN	S005655480-001	20255343	2025 8	INV	P	25.94	081125	915179	ENG 2-1/8 BOX, 20AM
							669.52			
002206	NAPA AUTO PARTS	147972	20255343	2025 8	INV	P	12.90	081125	915180	JAIL V BLET
002206	NAPA AUTO PARTS	148401	20255343	2025 8	INV	P	51.60	081825	915715	JAIL MOWER BATTERY
							64.50			
002653	AIR RITE SERVICE SUP	071695J-IN	20255999	2025 8	INV	P	5,435.70	081825	915712	4046 20X25X1,14X20X
003573	STANDARD WELDING & S	0194358	20255343	2025 8	INV	P	176.60	081825	915716	JAIL 48X120 SS PLAT
005768	WOLFF BROTHERS SUPPL	21029778 21134254	20255343	2025 8	INV	P	247.11	081825	915717	JAIL WALL MOUNT TOI
005768	WOLFF BROTHERS SUPPL	21098448-000	20255343	2025 8	INV	P	183.06	080425	914790	JFS FLUSHMATE REPLA
005768	WOLFF BROTHERS SUPPL	21099538-000	20255343	2025 8	INV	P	44.53	080425	914790	JFS FLUSHMATE CARTI
005768	WOLFF BROTHERS SUPPL	21117019-000	20255343	2025 8	INV	P	221.60	081125	915181	HIGHWAY ENG 14W BUL
005768	WOLFF BROTHERS SUPPL	21120082-000	20255343	2025 8	INV	P	490.93	081125	915181	JAIL 7.5W BULBS, 14
005768	WOLFF BROTHERS SUPPL	21127479 21127715	20255343	2025 8	INV	P	59.72	081825	915717	ENG 2X4 EGGCRATE CE
005768	WOLFF BROTHERS SUPPL	21134251-001	20255999	2025 8	INV	P	58.08	082525	916285	JAIL 1-1/2X21-1/2 V
							1,305.03			
007816	AMAZON CAPITAL SERVI	164K-3Q7G-69RQ	20255343	2025 8	INV	P	16.74	081125	915178	JAIL #10-32X1, #10-
007816	AMAZON CAPITAL SERVI	19YL-WV1H-J4CR	20255343	2025 8	INV	P	2,234.96	081125	915178	ENG, MAINT GARAGE W
007816	AMAZON CAPITAL SERVI	1F9X-9JMY-NHFX	20255343	2025 8	INV	P	130.51	082525	916283	HSC 1X39 HAMMER DRI
007816	AMAZON CAPITAL SERVI	1KRT-M9CP-Q4GD	20255343	2025 8	INV	P	42.63	080425	914787	JAIL CAGE NUTS, 1/4
007816	AMAZON CAPITAL SERVI	1Q7J-H1XC-67CN	20255343	2025 8	INV	P	25.99	081125	915178	JAIL 3/8X2 EXPANSIO
007816	AMAZON CAPITAL SERVI	1WXH-QJRG-GVLD	20255343	2025 8	INV	P	36.99	081825	915713	ADMIN LOCKBOX WALL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							2,487.82			
010408	PNC BANK NATIONAL AS	6379MAINT	20255343	2025 8	INV	P	200.72	081525	201369	JFS 24V ACTUATOR MO
012668	THE UPS STORE OF MED	1355	20255343	2025 8	INV	P	13.39	082525	916284	SHIPPING CHARGE FOR
				ACCOUNT TOTAL			12,344.52			
00102805	50230			GF MAINTENANCE CONTRACT REPAIR						
001221	DYNAMERICAN	17061061325	20255191	2025 8	INV	P	420.00	081825	915718	ADMIN CLEANOUT JETT
008050	CROWN COMMERCIAL CON	4308	20255646	2025 8	INV	P	3,000.00	080425	914791	ADMIN 2ND FLOOR MOP
				ACCOUNT TOTAL			3,420.00			
00102805	50550			GF MAINTENANCE TRAINING						
013909	LANCASTER SAFETY CON	215693	20254928	2025 8	INV	P	2,300.00	080425	914792	MAINT DEPT CP FALL
				ACCOUNT TOTAL			2,300.00			
00102805	50580			GF MAINTENANCE CONTRACT SERVIC						
000594	ALBRIGHT SECURITY CE	80299	20254881	2025 8	INV	P	68.98	081825	915719	911 TOWER KEYS FOR
001044	APOLLO PEST CONTROL	12311 12269	20254881	2025 8	INV	P	109.00	080425	914793	4046, ENG PEST CONT
001044	APOLLO PEST CONTROL	12344 12347	20254881	2025 8	INV	P	196.20	081125	915182	ADMIN, 60PS PEST CO
001044	APOLLO PEST CONTROL	12349 12350	20254881	2025 8	INV	P	204.92	081125	915182	225, 72PS PEST CONT
001044	APOLLO PEST CONTROL	12375 12407	20254881	2025 8	INV	P	158.05	081825	915720	HSC JULY 2025 PEST
001044	APOLLO PEST CONTROL	12434 12433 12437	20254881	2025 8	INV	P	306.29	082525	916286	JAIL, COURT ANNEX A
001044	APOLLO PEST CONTROL	12477 12436	20254881	2025 8	INV	P	163.50	082525	916286	4046, JDC AUGUST 20
							1,137.96			
001578	VERIZON WIRELESS	542002012-00001	20254881	2025 8	INV	P	1,316.40	081825	915727	MAINT 7/23/2025
001900	MEDINA COUNTY SOLID	0000003189	20254881	2025 8	INV	P	237.05	081825	915726	ADMIN BULK WASTE D
001931	MEDINA COUNTY SANITA	4219	20252633	2025 8	INV	P	697.64	082725	916486	2025 LAWN MAINTENAN
002114	GREENKEEPERS LAWN &	22790 22789 22791	20252633	2025 8	INV	P	534.00	081825	915724	60PS-99PS, PARKING
002114	GREENKEEPERS LAWN &	22798 22792	20252633	2025 8	INV	P	924.25	081825	915724	TECH PARK, 4046 JUL
002114	GREENKEEPERS LAWN &	22831 22795 22799	20252633	2025 8	INV	P	1,786.96	081825	915724	ADMIN, VETERANS, JA
002114	GREENKEEPERS LAWN &	22846 22841 22847	20252633	2025 8	INV	P	1,098.91	081825	915724	JDC, MAINT GARAGE,
							4,344.12			
002619	KONE INC	871758660	20252954	2025 8	INV	P	3,189.11	081825	915725	AUG 25 MULTI BUILDI
007683	JOHNSON CONTROLS SEC	41515458	20254881	2025 8	INV	P	20.96	081125	915183	ADMIN DATA CENTER M
012536	CINTAS CORPORATION N	4236528003	20254881	2025 8	INV	P	5.30	080425	914794	PROF MATS 7/10/25
012536	CINTAS CORPORATION N	4236528082	20254881	2025 8	INV	P	19.21	080425	914795	72PS MATS 7/10/25

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
012536	CINTAS CORPORATION N	4236786930	20254881	2025 8	INV	P	9.80	080425	914796	SOIL & WATER MATS 7
012536	CINTAS CORPORATION N	4237109054	20254881	2025 8	INV	P	227.30	080425	914798	MAINT DEPT UNFIFORM
012536	CINTAS CORPORATION N	4237189381	20254881	2025 8	INV	P	13.09	080425	914797	60PS MATS 7/17/25
012536	CINTAS CORPORATION N	4237803313	20254881	2025 8	INV	P	9.36	081125	915184	MAINT GARAGE MATS 7
012536	CINTAS CORPORATION N	4237803433	20254881	2025 8	INV	P	227.30	081125	915185	MAINT DEPT UNIFORMS
012536	CINTAS CORPORATION N	4237956190	20254881	2025 8	INV	P	5.30	081825	915723	PROF MATS 7/24/25
012536	CINTAS CORPORATION N	4237956318	20254881	2025 8	INV	P	72.04	081825	915722	93PS MATS 7/24/25
012536	CINTAS CORPORATION N	4238539249	20254881	2025 8	INV	P	227.30	081825	915721	MAINT DEPT UNIFORMS
012536	CINTAS CORPORATION N	4238664115	20254881	2025 8	INV	P	26.79	082525	916287	ADMIN RUGS 7/31/25
012536	CINTAS CORPORATION N	4239285989	20254881	2025 8	INV	P	9.36	082525	916288	MAINT GARAGE MATS 8
012536	CINTAS CORPORATION N	4239286026	20254881	2025 8	INV	P	227.30	082525	916289	MAINT DEPT UNIFORMS
							1,079.45			
014595	WALT KUCHARSKI SEPTI	32502	20254881	2025 8	INV	P	620.00	080425	914799	JDC INSIDE GREASE T
015191	GEOTAB USA, INC	IN444072	20253813	2025 8	INV	P	307.50	081825	915735	GEOTAB FOR MAINT VE
				ACCOUNT TOTAL			13,019.17			
00102805	50590			GF MAINTENANCE CONTR PROJECTS						
001661	LODI LUMBER	16713	20251582	2025 8	INV	P	124.59	082525	916290	COUNTY HOME IT 3/4-
001753	MARS ELECTRIC COMPAN	S005657040.001	20251582	2025 8	INV	P	177.14	082525	916291	COUNTY HOME IT COND
015327	ELLET NEON SALES & S	72685	20253699	2025 8	INV	P	906.00	080425	914800	COURTHOUSE PLAQUE N
				ACCOUNT TOTAL			1,207.73			
00102805	50610			GF MAINTENANCE OTHER EXPENSES						
000216	C & L SHOES	004600	20254572	2025 8	INV	P	229.99	082525	916292	D BOHLAND BOOTS
002388	TREASURER STATE OF O	EL5615445	20254572	2025 8	INV	P	160.00	081825	915729	ADMIN ELEVATOR ALTE
008769	SCHMUCKER DON	REIMBURSMENT 7/29/25	20254572	2025 8	INV	P	125.00	081825	915728	SCHMUCKER,DON SAFET
				ACCOUNT TOTAL			514.99			
00102805	50617			GF MAINTENANCE UTILITIES						
000081	OHIO EDISON COMPANY	110 009 502 771	20250130	2025 8	INV	P	87.98	082025	915898	1868 PEARL RD TOWER
000081	OHIO EDISON COMPANY	110 010 580 626	20250130	2025 8	INV	P	206.02	080425	914724	2900 STATE RD REAR
000081	OHIO EDISON COMPANY	110 124 164 317	20250130	2025 8	INV	P	183.57	080625	914912	3833 WEYMOUTH RD TO
000081	OHIO EDISON COMPANY	110 148 394 585	20250130	2025 8	INV	P	184.15	080625	914912	2264 CENTER RD TOWE
000081	OHIO EDISON COMPANY	110009257202	20255647	2025 8	INV	P	537.14	081325	915355	VETERANS ELECT 7/3-
000081	OHIO EDISON COMPANY	110009269728	20256185	2025 8	INV	P	1,384.84	082725	916487	72PS ELECT 7/15/25-
000081	OHIO EDISON COMPANY	110009433639	20256185	2025 8	INV	P	2,549.82	082025	915921	PROF ELECT 7/9/25-8
000081	OHIO EDISON COMPANY	110009556066	20255647	2025 8	INV	P	509.10	082025	915921	SOIL & WATER ELECT
000081	OHIO EDISON COMPANY	110009744266	20255647	2025 8	INV	P	19,333.13	082025	915921	JAIL ELECT 7/9/25-8
000081	OHIO EDISON COMPANY	110009810521	20256185	2025 8	INV	P	2,146.12	082025	915921	JDC ELECT 7/9/25-8/
000081	OHIO EDISON COMPANY	110009817492	20255647	2025 8	INV	P	298.22	082025	915921	COURT ANNEX ELECT 7
000081	OHIO EDISON COMPANY	110010055710	20255647	2025 8	INV	P	5,469.62	081325	915355	HSC ELECT 7/3-8/1/2
000081	OHIO EDISON COMPANY	110010149455	20255647	2025 8	INV	P	5,867.38	081325	915355	ADMIN ELECT 7/3-8/1

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
000081 OHIO EDISON COMPANY	110075846292	20256185	2025 8	INV	P	234.59	082725	916487	4046 ELECT 7/15/25-
000081 OHIO EDISON COMPANY	110134183778	20256185	2025 8	INV	P	1,878.96	082725	916487	60PS ELECT 7/10/25-
000081 OHIO EDISON COMPANY	110149942267	20256185	2025 8	INV	P	10,636.03	082725	916487	225 ELECT 7/15/25-8
						51,506.67			
000253 COLUMBIA GAS OF OHIO	000145640000000	20256185	2025 8	INV	P	1,414.41	082725	916485	JAIL NATURAL GAS JU
000253 COLUMBIA GAS OF OHIO	124318110010004	20254880	2025 8	INV	P	199.16	080625	914925	ADMIN NATURAL GAS 7
000253 COLUMBIA GAS OF OHIO	124318110060009	20255647	2025 8	INV	P	231.86	082725	916485	60PS NATURAL GAS 8/
000253 COLUMBIA GAS OF OHIO	124336380020009	20255647	2025 8	INV	P	183.10	081325	915354	93PS NATURAL GAS 7/
000253 COLUMBIA GAS OF OHIO	124336380030008	20254880	2025 8	INV	P	1,837.29	080625	914925	225 NATURAL GAS 7/2
000253 COLUMBIA GAS OF OHIO	124336430020008	20255647	2025 8	INV	P	183.10	082725	916485	72PS NATURAL GAS 8/
000253 COLUMBIA GAS OF OHIO	124336430060004	20254880	2025 8	INV	P	56.49	080625	914925	4046 NATURAL GAS 7/
000253 COLUMBIA GAS OF OHIO	124486750020004	20255647	2025 8	INV	P	58.20	081325	915354	COURT ANNEX NATURAL
000253 COLUMBIA GAS OF OHIO	124499070020000	20254880	2025 8	INV	P	340.95	080625	914925	HSC NATURAL GAS 7/2
000253 COLUMBIA GAS OF OHIO	140804580010005	20255647	2025 8	INV	P	185.90	082725	916485	PROF NATURAL GAS 8/
000253 COLUMBIA GAS OF OHIO	151310020010006	20255647	2025 8	INV	P	316.47	081325	915354	JDC NATURAL GAS 7/3
000253 COLUMBIA GAS OF OHIO	158712880020006	20254880	2025 8	INV	P	46.12	080625	914925	VETERANS NATURAL GA
						5,053.05			
000754 FRONTIER COMMUNICATI	216-159-1207-0507965	20255164	2025 8	INV	P	652.69	080625	914890	FRONTIER JUL 19- AU
001578 VERIZON WIRELESS	542002012-00001	20250323	2025 8	INV	P	294.97	081825	915513	COMMISSIONERS 07/23
001647 LORAIN-MEDINA RURAL	0209009701	20250130	2025 8	INV	P	294.76	082025	915900	3575 ERHART RD TOWE
001663 VILLAGE OF LODI	58946.1	20250130	2025 8	INV	P	250.45	082025	915899	8416 HARRIS RD 911
001915 CITY OF MEDINA	05260-001	20255647	2025 8	INV	P	51.05	081325	915353	72PS WATER 6/2-7/1/
001915 CITY OF MEDINA	05260-002	20255647	2025 8	INV	P	48.75	081325	915353	VETERANS WATER 6/4-
001915 CITY OF MEDINA	05260-003	20255647	2025 8	INV	P	94.75	081325	915353	COURT ANNEX WATER 6
001915 CITY OF MEDINA	05260-004	20255647	2025 8	INV	P	361.44	081325	915353	JDC WATER 6/16-7/15
001915 CITY OF MEDINA	05260-005	20255647	2025 8	INV	P	3,292.40	081325	915353	JAIL WATER 6/16-7/1
001915 CITY OF MEDINA	05260-006	20255647	2025 8	INV	P	556.97	081325	915353	PROF WATER 6/16-7/1
001915 CITY OF MEDINA	05260-007	20255647	2025 8	INV	P	349.76	081325	915353	ADMIN WATER 6/16-7/
001915 CITY OF MEDINA	05260-008	20255647	2025 8	INV	P	413.05	081325	915353	93-99PS WATER 6/16-
001915 CITY OF MEDINA	05260-009	20255647	2025 8	INV	P	506.23	081325	915353	HSC WATER 6/16-7/15
001915 CITY OF MEDINA	05260-011	20255647	2025 8	INV	P	201.69	081325	915353	225 WATER 6/16-7/15
001915 CITY OF MEDINA	11494-001	20255647	2025 8	INV	P	123.76	081325	915353	60PS WATER 6/16-7/1
						5,999.85			
001931 MEDINA COUNTY SANITA	1008455	20255647	2025 8	INV	P	78.50	081325	915352	60PS SEWER 5/31/25-
001931 MEDINA COUNTY SANITA	4219	20256185	2025 8	INV	P	8,748.34	082725	916486	Q2 2025 SHARED UTIL
001931 MEDINA COUNTY SANITA	593370	20255647	2025 8	INV	P	171.96	081325	915352	SOIL & WATER SEWER
001931 MEDINA COUNTY SANITA	960269	20255647	2025 8	INV	P	6,371.85	081325	915352	JAIL SEWER 5/31/25
001931 MEDINA COUNTY SANITA	960321	20255647	2025 8	INV	P	78.50	081325	915352	124 PROF SEWER 5/3
001931 MEDINA COUNTY SANITA	960324	20255647	2025 8	INV	P	196.25	081325	915352	120 PROF SEWER 5/3
001931 MEDINA COUNTY SANITA	960663	20255647	2025 8	INV	P	199.39	081325	915352	ADMIN SEWER 5/31/2
001931 MEDINA COUNTY SANITA	960666	20255647	2025 8	INV	P	204.10	081325	915352	99PS SEWER 5/31/25
001931 MEDINA COUNTY SANITA	960669	20255647	2025 8	INV	P	117.75	081325	915352	93PS SEWER 5/31/25

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001931	MEDINA COUNTY SANITA	965019	20255647	2025 8	INV	P	222.16	081325	915352	HSC SEWER 5/31/25-7
001931	MEDINA COUNTY SANITA	974946	20255647	2025 8	INV	P	104.41	081325	915352	72PS SEWER 5/31/25-
001931	MEDINA COUNTY SANITA	992956	20254880	2025 8	INV	P	562.85	081325	915352	JDC SEWER 5/31/25-
001931	MEDINA COUNTY SANITA	994081	20255647	2025 8	INV	P	78.50	081325	915352	VETERANS SEWER 5/3
001931	MEDINA COUNTY SANITA	994727	20255647	2025 8	INV	P	119.32	081325	915352	COURT ANNEX SEWER
							17,253.88			
003851	MEDINA COUNTY PORT A	BCKUPS-056	20250701	2025 8	INV	P	800.00	082525	916099	791 W SMITH RD LIGH
003851	MEDINA COUNTY PORT A	HT-052	20250110	2025 8	INV	P	300.00	082025	915901	HINKLEY TOWER - AUG
003851	MEDINA COUNTY PORT A	PCC-056	20250083	2025 8	INV	P	450.00	082025	915901	7335 RIDGE RD DARK
003851	MEDINA COUNTY PORT A	SG-056	20250701	2025 8	INV	P	400.00	082525	916098	SERVICE GARAGE MONT
003851	MEDINA COUNTY PORT A	WADT-024	20250131	2025 8	INV	P	300.00	082025	915901	7800 RIDGE RD LIT F
							2,250.00			
004003	FIRST COMMUNICATIONS	128241692	20256245	2025 8	INV	P	8,254.89	082725	916476	FIRST COMM BILL AU
004378	WADSWORTH UTILITIES	83861100-000	20250130	2025 8	INV	P	230.00	081325	915293	7800 RIDGE RD CELL
005967	IGS ENERGY	464683	20255647	2025 8	INV	P	869.38	080625	914924	JAIL NATURAL GAS JU
007425	RUMPKE OF NORTHERN O	1655093	20255647	2025 8	INV	P	95.51	082725	916484	4046 RUBBISH AUGUST
007425	RUMPKE OF NORTHERN O	1655288	20255647	2025 8	INV	P	131.58	082725	916484	SOIL & WATER RUBBIS
							227.09			
				ACCOUNT TOTAL			93,137.68			
00102805	50780			GF MAINTENANCE EQUIPMENT						
007816	AMAZON CAPITAL SERVI	16DP-PL61-9LC1	20256183	2025 8	INV	P	458.99	082525	916283	T HAYS REPLACEMENT
007816	AMAZON CAPITAL SERVI	1M7G-QDVC-HQDW	20255930	2025 8	INV	P	142.00	081825	915713	MAINT DEPT 5PT SAFE
007816	AMAZON CAPITAL SERVI	1PNG-9VTF-4XDT	20255930	2025 8	INV	P	675.40	081825	915713	MAINT DEPT FULL BOD
							1,276.39			
				ACCOUNT TOTAL			1,276.39			
				ORG 00102805 TOTAL			127,220.48			
00103000			RECORDER							
00103000	50100			GF RECORDER SUPPLIES						
000537	STAPLES BUSINESS ADV	7006269708	20252029	2025 8	INV	P	322.01	082525	916130	SUPPLIES
				ACCOUNT TOTAL			322.01			
				ORG 00103000 TOTAL			322.01			
00103200			BUILDING INSPECTOR							
00103200	50230			GF BUILDING INSPECTOR CONTR RE						
000255	COMDOC INC	IN6886632	20256190	2025 8	INV	P	3.21	082025	915897	CONTRACT OVERAGES 4

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
006075	XEROX CORPORATION	40819431	20256323	2025 8	INV	P	184.87	082725	916478	XEROX CONTRACT PAYM
				ACCOUNT TOTAL			188.08			
00103200	50580			GF BUILDING INSPECTOR CONTR SV						
000874	SIPKA JULIE	712573125	20256014	2025 8	INV	P	2,275.00	081825	915750	PROF PLAN REVIEW SI
001578	VERIZON WIRELESS	542002012-00001	20256012	2025 8	INV	P	770.85	081825	915752	BLDG DEPT 7/23/2025
006736	J. DICKEY DESIGN LLC	783	20256013	2025 8	INV	P	1,855.00	081825	915751	PLAN REVIEW DICKEY
				ACCOUNT TOTAL			4,900.85			
				ORG 00103200 TOTAL			5,088.93			
00103600			COUNTY HOME							
00103600	50100			GF COUNTY HOME SUPPLIES						
000726	MCKESSON MEDICAL-SUR	24018155	20253546	2025 8	INV	P	12.09	080425	914782	NURSING SUPPLIES
000726	MCKESSON MEDICAL-SUR	24018542	20255018	2025 8	INV	P	477.91	080425	914782	NURSING SUPPLIES
000726	MCKESSON MEDICAL-SUR	24048412	20255018	2025 8	INV	P	199.40	080425	914782	NURSING SUPPLIES
000726	MCKESSON MEDICAL-SUR	24048547	20255018	2025 8	INV	P	188.47	080425	914782	NURSING SUPPLIES
							877.87			
000959	CENTERRA CO-OP	2043600-053	20254812	2025 8	INV	P	8.00	082525	916268	STRAW FOR CO HOME
001115	HOME DEPOT CREDIT SE	6035322502896222	20254812	2025 8	INV	P	106.46	080625	914926	COUNTY HOME STMT 6/
001542	U.S. FOODSERVICE INC	592224	20254206	2025 8	INV	P	822.37	080625	914920	VINEGAR, GLOVES, SP
005768	WOLFF BROTHERS SUPPL	21145591-000	20254812	2025 8	INV	P	1.91	082525	916269	GASKETS
007816	AMAZON CAPITAL SERVI	1H6K-P4GR-TR3H	20254812	2025 8	INV	P	68.44	080425	914783	SWIFFER, BOUNCE, SH
007816	AMAZON CAPITAL SERVI	1KRT-M9CP-974V	20254812	2025 8	INV	P	71.77	080425	914783	RAZOR HEADS, ICE CU
							140.21			
010408	PNC BANK NATIONAL AS	0966, MCH	20254812	2025 8	INV	P	149.04	081525	201369	GIANT EAGLE, JULY 4
011615	CAPITAL ONE	1663941571	20254812	2025 8	INV	P	56.59	080625	914921	CAT FOOD & LITTER
013210	PROFESSIONAL MEDICAL	2547792	20255501	2025 8	INV	P	1,739.31	080425	914781	NURSING SUPPLIES
014542	HD SUPPLY, INC	876315862	20254812	2025 8	INV	P	153.18	082525	916270	HAND SOAP REFILLS
				ACCOUNT TOTAL			4,054.94			
00103600	50550			GF COUNTY HOME TRAINING						
010002	HOOVER JENNIFER	TUITION	20255889	2025 8	INV	P	495.00	081825	915732	CERTIFICATE REIMBUR
				ACCOUNT TOTAL			495.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
00103600 50580				GF COUNTY HOME CONTRACT SERVIC						
000081	OHIO EDISON COMPANY	110009557692	20255502	2025 8	INV	P	2,456.81	080425	914780	CO HOME ELECTRIC
000895	DIRECTV LLC	027842495X250811	20252464	2025 8	INV	P	235.98	082025	915918	CO HOME SATELLITE T
001044	APOLLO PEST CONTROL	12343	20255019	2025 8	INV	P	55.59	081125	915160	CO HOME PEST CONTRO
001122	ARAMARK DALLAS LOCKB	000008687-000247	20256199	2025 8	INV	P	20,613.00	082525	916271	RESIDENT MEALS
001578	VERIZON WIRELESS	542002012-00001	20253080	2025 8	INV	P	23.80	081825	915731	COUNTY HOME 7/23/20
001931	MEDINA COUNTY SANITA	574100 7/31/25	20253764	2025 8	INV	P	2,683.20	081825	915730	CO HOME WATER/SEWER
002114	GREENKEEPERS LAWN &	22832	20252648	2025 8	INV	P	842.12	081825	915724	COUNTY HOME JULY 20
002144	MEDI-WISE PHARMACY	JULY 2025	20255794	2025 8	INV	P	161.04	081125	915162	MEDINA QUICKMAR, ME
002561	CCT FINANCIAL	591145410	20252707	2025 8	INV	P	206.00	080425	914784	CO HOME COPIER LEAS
004813	KHANDELWAL ANAND	AUGUST 2025	20252236	2025 8	INV	P	800.00	082525	916273	CO HOME HOUSE PHYSI
007425	RUMPKE OF NORTHERN O	1655291	20252467	2025 8	INV	P	215.40	082025	915917	CO HOME TRASH PICK
012921	DEX IMAGING LLC	AR13741947	20255019	2025 8	INV	P	50.74	082525	916267	CO HOME COPIER MAIN
013644	HUSAK LATICIA	AUGUST 2025	20252237	2025 8	INV	P	260.00	082525	916272	CO HOME HAIR CARE
015191	GEOTAB USA, INC	IN444072	20254524	2025 8	INV	P	61.50	081825	915735	GEOTAB FOR CO HOME
				ACCOUNT TOTAL			28,665.18			
00103600 50610				GF COUNTY HOME OTHER EXP						
001932	MEDINA COUNTY TRANSI	CH 25-08	20254459	2025 8	INV	P	300.00	082525	916266	BUS PASSES FOR RESI
010408	PNC BANK NATIONAL AS	0966, MCH	20251788	2025 8	INV	P	50.00	081525	201369	SAMS CLUB, YEARLY M
010408	PNC BANK NATIONAL AS	0966, MCH	20252140	2025 8	INV	P	10.58	081525	201369	BUEHLER'S, ICE FOR
							60.58			
011615	CAPITAL ONE	1663941571	20252140	2025 8	INV	P	214.00	080625	914921	RESIDENT ACTIVITIES
				ACCOUNT TOTAL			574.58			
				ORG 00103600 TOTAL			33,789.70			
00103800			VETERAN SERVICE COMMISSION							
00103800 50100				GF VETERANS SUPPLIES						
000537	STAPLES BUSINESS ADV	7006269713	20252663	2025 8	INV	P	247.80	082025	915944	OFFICE SUPPLIES
007816	AMAZON CAPITAL SERVI	1VFR-17PD-VLF1	20252663	2025 8	INV	P	209.50	082525	916340	OFFICE SUPPLIES, CA
010408	PNC BANK NATIONAL AS	1030, VETERANS	20250376	2025 8	INV	P	38.15	081525	201369	ART CLASS SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
			ACCOUNT TOTAL			495.45			
00103800 50230			GF VETERANS CONTRACT REPAIRS						
015477 XEROX FINANCIAL SERV	40747152	20255401	2025 8	INV	P	469.00	082525	916337	COPIER MAINTENANCE
			ACCOUNT TOTAL			469.00			
00103800 50320			GF VETERANS MEDICAL SERVICES						
001932 MEDINA COUNTY TRANSI	MVS 25-07	20252665	2025 8	INV	P	577.17	082525	916338	VETERAN MEDICAL TRA
			ACCOUNT TOTAL			577.17			
00103800 50330			GF VETERANS RELIEF ALLOWANCES						
000081 OHIO EDISON COMPANY	3800	20253778	2025 8	INV	P	770.35	082525	916053	UTILITIES FOR
000144 CHALET ENTERPRISES L	3800	20253778	2025 8	INV	P	1,000.00	082525	916061	RENT FOR J. MONEYPE
000200 CITY OF CLEVELAND-DI	0849718048	20253778	2025 8	INV	P	48.00	082525	916044	UTILITIES FOR J. WE
000207 VERIZON WIRELESS	888812407-00001	20253778	2025 8	INV	P	65.00	082525	916066	CELL PHONE FOR B. M
000253 COLUMBIA GAS OF OHIO	3800	20253778	2025 8	INV	P	664.75	082525	916046	UTILITIES FOR
000320 JBF SENIOR ESTATES	3800	20253778	2025 8	INV	P	725.00	082525	916056	RENT FOR D. WINANS
000754 FRONTIER COMMUNICATI	3307211691 111820 5	20253778	2025 8	INV	P	105.32	082525	916048	UTILITIES FOR E. S
001205 ARMSTRONG CABLE SERV	0145983.10	20253778	2025 8	INV	P	70.95	082525	916041	UTILITIES FOR M. GA
001647 LORAIN-MEDINA RURAL	0803313910	20253778	2025 8	INV	P	106.00	082525	916049	UTILITIES FOR D. WI
001663 VILLAGE OF LODI	32260.9	20253778	2025 8	INV	P	72.86	082525	916067	UTILITIES FOR R ROW
001744 MARC'S MEDINA	3800	20253778	2025 8	INV	P	590.78	082525	916051	FOOD FOR
001915 CITY OF MEDINA	3800	20253778	2025 8	INV	P	325.30	082525	916045	UTILITIES FOR
001931 MEDINA COUNTY SANITA	3800	20253778	2025 8	INV	P	280.65	082525	916062	UTILITIES FOR
002060 MEDINA METROPOLITAN	3800	20253778	2025 8	INV	P	536.00	082525	916054	RENT FOR D. HEGGIE
002060 MEDINA METROPOLITAN	3800	20253778	2025 8	INV	P	542.00	082525	916059	RENT FOR A. MATTIE
						1,078.00			
003015 NOTTINGHAM COURT APT	3800	20253778	2025 8	INV	P	820.00	082525	916058	RENT FOR G. GOODRIC
003136 SEVILLE BOARD OF PUB	01100120	20253778	2025 8	INV	P	297.69	082525	916063	UTILITIES FOR B. MC
003195 MARC'S BRUNSWICK	3800	20253778	2025 8	INV	P	307.46	082525	916050	FOOD FOR
003985 BAUMAN OIL	5342-1	20253778	2025 8	INV	P	165.00	082525	916042	UTILITIES FOR B. MC

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
004378	WADSWORTH UTILITIES	52419300-001	20253778	2025 8	INV	P	157.80	082525	916068	UTILITIES FOR J. GA
004894	NEWBRIDGE PLACE	3800	20253778	2025 8	INV	P	3,000.00	080625	914933	RENT FOR R. ORTIZ
005060	JA-AN INC	3800	20253778	2025 8	INV	P	625.00	081325	915359	RENT FOR R. ROWLAND
007384	TOWNE CENTER APARTME	3800	20253778	2025 8	INV	P	401.00	082525	916060	RENT FOR M. NAHRSTE
008899	K. A. T. PROPERTIES	3800	20253778	2025 8	INV	P	579.00	080625	914941	RENT FOR T. BREYER
009137	BUEHLERS FOOD MARKET	3800	20253778	2025 8	INV	P	2,980.87	082525	916043	FOOD FOR
009475	MILLAGALL LLC	3800	20253778	2025 8	INV	P	850.00	082525	916055	RENT FOR M GANT
011366	CARTER ADAM P	3800	20253778	2025 8	INV	P	700.00	081325	915360	RENT FOR C. ANDERSO
012130	CHARTER COMMUNICATIO	8361 10 216 0013496	20253778	2025 8	INV	P	79.99	082525	916064	UTILITIES FOR R. RO
012130	CHARTER COMMUNICATIO	8361 10 325 0265574	20253778	2025 8	INV	P	49.99	082525	916065	UTILITIES FOR J. WE
							129.98			
013633	GALAT JAMES	0703564856	20253778	2025 8	INV	P	1,054.96	082725	916507	MORTGAGE FOR J. GAL
014560	MORAL PROPERTIES LLC	3800	20253778	2025 8	INV	P	1,400.00	082725	916508	RENT FOR K. FITZPAT
014642	ENBRIDGE GAS OHIO	1 4217 0393 8559	20253778	2025 8	INV	P	151.00	082525	916047	UTILITIES FOR J. GA
015284	RESTORATION PROPERTI	3800	20253778	2025 8	INV	P	1,000.00	082525	916057	RENT FOR
015381	FILBERT JEAN	0878914767	20253778	2025 8	INV	P	1,454.12	080625	914939	MORTGAGE FOR J. FIL
015512	WELLS JEFFREY A	0738076116	20253778	2025 8	INV	P	3,852.50	080625	914940	MORTGAGE FOR J. WEL
015512	WELLS JEFFREY A	0738076116	20253778	2025 8	INV	P	1,926.25	082525	916052	MORTGAGE FOR J. WEL
							5,778.75			
015527	FOX LACY	0050413335	20253778	2025 8	INV	P	1,115.04	082025	915942	MORTGAGE FOR L. FOX
015529	LEATHERMAN CAROL	3800	20253778	2025 8	INV	P	650.00	082025	915943	RENT FOR J. ZELENKA
				ACCOUNT TOTAL			29,520.63			
00103800	50490			GF VETERANS COMMISSION EXPENSE						
002350	ZACKERY ED	3800	20253904	2025 8	INV	P	150.75	080425	914878	PIZZA FOR GUITAR FO
009137	BUEHLERS FOOD MARKET	1707543, 1734462	20253904	2025 8	INV	P	337.39	082525	916332	CUPCAKES, PLATES, N
				ACCOUNT TOTAL			488.14			
00103800	50505			GF VETERANS GRAVE MARKERS						
000269	COZZENS MICHAEL	3800	20253902	2025 8	INV	P	975.00	082525	916335	FLAG CASES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			975.00			
00103800 50540				GF VETERANS ADVERTISING & PRIN						
001034	IMAGE BUILDERS MARKE	9466	20255377	2025 8	INV	P	565.00	082525	916334	WADSWORTH MAG AD 20
001210	NATIONAL PEN CO LLC	114287374	20255377	2025 8	INV	P	626.89	082525	916336	GIVEAWAY PENS
001846	THE GAZETTE	50029448	20255377	2025 8	INV	P	187.90	082525	916333	TV GUIDE & NEWSPAPE
004787	ALONOVUS CORP	IN224314	20255377	2025 8	INV	P	250.00	081125	915275	AD - FAIR GUIDE
011918	CUMULUS MEDIA-CINCIN	BB4531102	20255377	2025 8	INV	P	750.00	081125	915274	ADVERTISING C-SUITE
				ACCOUNT TOTAL			2,379.79			
00103800 50560				GF VETERANS TRAVEL						
002350	ZACKERY ED	3800	20253516	2025 8	INV	P	2,422.00	080425	914880	RES NO 25-0317 NATI
002350	ZACKERY ED	3800	20254752	2025 8	INV	P	311.38	080425	914882	RES NO 25-0466 OHIO
							2,733.38			
002474	OSACVSO	3800	20255979	2025 8	INV	P	300.00	082025	915945	REGISTRATION FOR E
007372	GRASSA PHILLIP	3800	20254753	2025 8	INV	P	172.90	081125	915270	MILEAGE FOR OSACVSC
013238	PHILLIPP MARK	3800	20253516	2025 8	INV	P	2,382.95	080425	914879	RES NO 25-0317 NATI
013410	ROBERTS MARK	3800	20254753	2025 8	INV	P	663.12	081125	915271	TRAVEL FOR OSACVSC
014205	SAMPSON DANIELLE	3800	20254752	2025 8	INV	P	237.58	080425	914881	RES NO 25-0466 OHIO
				ACCOUNT TOTAL			6,489.93			
00103800 50580				GF VETERANS CONTRACT SERVICES						
000186	CINTAS CORPORATION	4237397663	20254711	2025 8	INV	P	16.20	080425	914877	OFFICE RUGS
000186	CINTAS CORPORATION	4238827792	20254711	2025 8	INV	P	16.20	082525	916329	FLOOR MATS
							32.40			
000207	VERIZON WIRELESS	6120378948	20254711	2025 8	INV	P	360.31	082525	916342	CELL PHONES
000385	STERICYCLE INC	8011455238	20254711	2025 8	INV	P	43.25	080425	914875	JULY SHRED SERVICE
001205	ARMSTRONG CABLE SERV	0372896-02	20254711	2025 8	INV	P	209.47	081125	915272	INTERNET
001344	BARTO ROBIN	3800	20254711	2025 8	INV	P	180.00	082525	916330	INSTRUCTOR - TAI CH
003908	PROXIMITY MARKETING	204042	20254711	2025 8	INV	P	291.00	081125	915273	WEBSITE CARE - JULY
004307	ON TECHNOLOGY PARTNE	20336	20254711	2025 8	INV	P	1,388.50	082525	916331	COMPUTER MAINTENANC

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
008414	PLUNKETT'S PEST CONT	10053764	20254711	2025 8	INV	P	50.00	081125	915269	PEST CONTROL - JULY
015023	PERFECT TOUCH	3800	20254711	2025 8	INV	P	700.00	080425	914874	JULY OFFICE CLEANIN
015161	SMART JEANETTE	2	20254711	2025 8	INV	P	400.00	081125	915276	INSTRUCTOR - ART CL
				ACCOUNT TOTAL			3,654.93			
00103800 50581				GF VETERANS PURCHASE OF SERVIC						
001932	MEDINA COUNTY TRANSI	MVS 25-07	20253901	2025 8	INV	P	2,581.40	082525	916339	VETERAN TRANSPORTAT
				ACCOUNT TOTAL			2,581.40			
00103800 50610				GF VETERANS OTHER EXPENSES						
000081	OHIO EDISON COMPANY	110 010 427 232	20250365	2025 8	INV	P	79.82	082025	915946	ELECTRIC FOR MEMORI
000400	CROWN TROPHY OF MEDI	46711	20250365	2025 8	INV	P	90.00	082525	916341	PLAQUE
009039	ISLAND TROY	3800	20250365	2025 8	INV	P	400.00	080425	914873	MUSIC FOR THE FAIR
				ACCOUNT TOTAL			569.82			
00103800 50780				GF VETERANS EQUIPMENT						
003712	ULINE INC	195202975	20250997	2025 8	INV	P	1,040.65	080425	914876	GARAGE FLOOR MATS
				ACCOUNT TOTAL			1,040.65			
				ORG 00103800 TOTAL			49,241.91			
00103970			MISCELLANEOUS							
00103970 50461				RES SERV LEGAL COUNCIL						
001779	BRICKER GRAYDON LLP	2078346	20255524	2025 8	INV	P	489.50	082525	916101	TAX INCREMENT FINAN
002819	BROWN CANDACE	AUGUST 7, 2025	20255299	2025 8	INV	P	540.00	082525	916102	LEGAL COUNSEL FOR J
				ACCOUNT TOTAL			1,029.50			
00103970 50610				GF MISC OTHER EXPENSES						
001810	MEDINA COUNTY CLERK	2025CR0302	20251709	2025 8	INV	P	900.00	082525	916100	FORFEITED BOND CASE
				ACCOUNT TOTAL			900.00			
00103970 50712				GF MISC REFUNDS						
002388	TREASURER STATE OF O	7012573125	20250722	2025 8	INV	P	1,426.77	082525	916320	STATE FEES 1 AND 3
				ACCOUNT TOTAL			1,426.77			
				ORG 00103970 TOTAL			3,356.27			
00107102			HUMAN RESOURCES							
00107102 50580				HUMAN RESOURCES CONTRACT SVCS						
000871	KRONOS SAASHR INC	110080003656	20253357	2025 8	INV	P	3,270.79	080625	914892	KRONOS APRIL 2025

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
000871	KRONOS SAASHR INC	110080008589	20253357	2025 8	INV	P	3,276.09	080625	914891	KRONOS MAY 2025
							6,546.88			
009057	COMDOC	IN6881035	20255938	2025 8	INV	P	56.02	081825	915516	HR COPIER CONTRACT
010408	PNC BANK NATIONAL AS	0958, COMMISSIONERS	20255606	2025 8	INV	P	89.21	081525	201369	INDEED- JUNE SPONSE
				ACCOUNT TOTAL			6,692.11			
				ORG 00107102 TOTAL			6,692.11			
00107945		IT SERVICES								
00107945 50100				IT SERVICES SUPPLIES						
004972	WESCO RECEIVABLE COR	725329	20255756	2025 8	INV	P	2,195.00	081825	915736	CABLE FOR MEDINA CO
				ACCOUNT TOTAL			2,195.00			
00107945 50580				IT SERVICES CONTRACT SERVICES						
000122	CDW GOVERNMENT LLC	AF31Z5S	20255758	2025 8	INV	P	13,500.00	082525	916275	DUO RENEWAL
001578	VERIZON WIRELESS	542002012-00001	20252465	2025 8	INV	P	161.78	081825	915733	INFORMATION TECHNOL
001578	VERIZON WIRELESS	6115676346	20256362	2025 8	INV	P	349.25	082725	916490	MAS LICENSES, CELL
							511.03			
002520	TOSHIBA FINANCIAL SE	560191991	20252507	2025 8	INV	P	54.03	080625	914889	IT COPIER 7/10-8/10
003851	MEDINA COUNTY PORT A	ACPS-056	20252327	2025 8	INV	P	400.00	082525	916274	COUNTY INTERNET - D
003851	MEDINA COUNTY PORT A	ALSH-004	20252327	2025 8	INV	P	525.00	082525	916274	COUNTY INTERNET - D
003851	MEDINA COUNTY PORT A	ENGLGHT-030	20252327	2025 8	INV	P	650.00	082525	916274	COUNTY INTERNET - D
003851	MEDINA COUNTY PORT A	MCC-099	20252327	2025 8	INV	P	2,400.00	082525	916274	COUNTY INTERNET - D
003851	MEDINA COUNTY PORT A	SHERMCUC-003	20252327	2025 8	INV	P	300.00	082525	916274	COUNTY INTERNET - D
							4,275.00			
004003	FIRST COMMUNICATIONS	128209793	20255318	2025 8	INV	P	1,352.00	082025	915919	ACCT #334280 COUNTY
015503	CHI CORPORATION	37762	20255824	2025 8	INV	P	25,800.00	081125	915164	12 EXTREME NETWORK
				ACCOUNT TOTAL			45,492.06			
00107945 50780				IT SERVICES EQUIPMENT						
003937	TECHNOLOGY ENGINEERI	9288	20254867	2025 8	INV	P	744.00	080625	914922	NETWORK CARDS
				ACCOUNT TOTAL			744.00			
				ORG 00107945 TOTAL			48,431.06			
03000400		AUDITOR SOFTWARE								
03000400 50580				GF AUDITOR APPR SOFTWARE CONTR						
001578	VERIZON WIRELESS	542002012-00001	20254570	2025 8	INV	P	1,288.26	081825	915480	CELL PHONE CHARGE -

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			1,288.26			
				ORG 03000400 TOTAL			1,288.26			
03001400			AUDITOR DATA CENTER							
03001400 50100			GF AUDITOR DATA PROCESSING SUP							
009468	TYLER BUSINESS FORMS	104899	20255952	2025 8	INV	P	1,690.36	082525	916037	BLANK BOTTOM CK HEA
				ACCOUNT TOTAL			1,690.36			
				ORG 03001400 TOTAL			1,690.36			
15000121			ATTORNEY FEES - MEDINA MUNI							
15000121 50450			ATTY FEES MED MUNI FEES							
000098	RAKIC ALEKSANDAR	080425	20254926	2025 8	INV	P	277.50	080425	914692	RODNEY LINSON 25-CR
000098	RAKIC ALEKSANDAR	080425	20254926	2025 8	INV	P	142.50	080425	914694	MARIAH NAGY 24-CRB-
000098	RAKIC ALEKSANDAR	080425	20254926	2025 8	INV	P	412.50	080425	914700	TRINATY ALCORN 25-C
000098	RAKIC ALEKSANDAR	080425	20254926	2025 8	INV	P	330.00	080425	914701	ERIN SISUNG 24-CRB-
000098	RAKIC ALEKSANDAR	080425	20254926	2025 8	INV	P	202.50	080425	914706	KAYLA JENKINS 25-CR
000098	RAKIC ALEKSANDAR	080425	20254926	2025 8	INV	P	247.50	080425	914695	TANA HAMMONDS 25-TR
000098	RAKIC ALEKSANDAR	081125	20254926	2025 8	INV	P	390.00	081125	915015	TRE-VONTAE COWANS 2
000098	RAKIC ALEKSANDAR	081825	20254926	2025 8	INV	P	705.00	081825	915581	TEAIRA RUFF25-CRB-0
000098	RAKIC ALEKSANDAR	081825	20254926	2025 8	INV	P	345.00	081825	915582	SYDNEY MELINZ 25-CR
000098	RAKIC ALEKSANDAR	081825	20254926	2025 8	INV	P	577.50	081825	915583	CEYSTA PIERCE 24-CR
000098	RAKIC ALEKSANDAR	082525	20254926	2025 8	INV	P	150.00	082525	916413	MARIE FRANCIS BARRO
							3,780.00			
000657	KORDUBA ANDREW	080425	20254926	2025 8	INV	P	450.00	080425	914693	ZANCHARY ALAN REARD
000657	KORDUBA ANDREW	080425	20254926	2025 8	INV	P	495.00	080425	914708	SHAUN J HOWE 25-CRB
							945.00			
000891	GEDROCK DAVID	080425	20254926	2025 8	INV	P	645.00	080425	914705	DAVID MICHAEL JOUET
000891	GEDROCK DAVID	082525	20254926	2025 8	INV	P	1,000.00	082525	916414	FAITH M KEM 23-CRB-
							1,645.00			
001345	JOHNSTON WESTLEY A	080425	20254926	2025 8	INV	P	345.00	080425	914696	JOHN S WEBER III 25
001345	JOHNSTON WESTLEY A	081825	20254926	2025 8	INV	P	682.50	081825	915579	GEORGE EDWARD PRATE
001345	JOHNSTON WESTLEY A	082525	20254926	2025 8	INV	P	555.00	082525	916410	MIRACLE DANESSA ACO
							1,582.50			
002615	HALL ERIC	081825	20254926	2025 8	INV	P	757.50	081825	915569	TAUREAN TEE GODSCHI
002615	HALL ERIC	081825	20254926	2025 8	INV	P	735.00	081825	915574	DEZMEN LEE BASS 25-
002615	HALL ERIC	082525	20254926	2025 8	INV	P	90.00	082525	916412	JOSEPH JAMES MOLNAR
002615	HALL ERIC	082525	20254926	2025 8	INV	P	150.00	082525	916422	NOAH JAMES SPEARS 2
002615	HALL ERIC	082525	20254926	2025 8	INV	P	465.00	082525	916423	NEIL WILEY 25-CRB-0
002615	HALL ERIC	082525	20254926	2025 8	INV	P	90.00	082525	916424	WALTER JUDSON WORHA

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							2,287.50			
002782	KIM-REYNOLDS YU MI	081125	20254926	2025 8	INV	P	457.50	081125	915006	ANASTASIA BERMAN-CR
002782	KIM-REYNOLDS YU MI	081125	20254926	2025 8	INV	P	262.50	081125	915014	KAREN BROWN 25-CRB-
002782	KIM-REYNOLDS YU MI	081125	20254926	2025 8	INV	P	480.00	081125	915017	ALESSANDRA PRECIADO
002782	KIM-REYNOLDS YU MI	081825	20254926	2025 8	INV	P	472.50	081825	915580	JENNA TOMKO 25-TRD-
002782	KIM-REYNOLDS YU MI	082525	20254926	2025 8	INV	P	502.50	082525	916420	CHAD HOSEY 22-TRD-0
							2,175.00			
002920	SPEARS RONALD	080425	20254926	2025 8	INV	P	120.00	080425	914707	TEON ANTHONY BROWN
002920	SPEARS RONALD	081125	20254926	2025 8	INV	P	495.00	081125	915007	DARON R SMITH 25-CR
002920	SPEARS RONALD	081125	20254926	2025 8	INV	P	502.50	081125	915008	HTAY S OO 25-TRD-01
002920	SPEARS RONALD	081825	20254926	2025 8	INV	P	397.50	081825	915563	TERRY COLE 25-CRB-0
002920	SPEARS RONALD	081825	20254926	2025 8	INV	P	577.50	081825	915564	TEONA C LATTEN 24-C
002920	SPEARS RONALD	081825	20254926	2025 8	INV	P	487.50	081825	915565	DEVANNE J MCCASTLE
							2,580.00			
003576	PACETTI VINCENT	080425	20254926	2025 8	INV	P	150.00	080425	914704	ARMANI F WAKUT 24-C
003576	PACETTI VINCENT	081825	20254926	2025 8	INV	P	45.00	081825	915566	JACK C LIVINGSTON 2
003576	PACETTI VINCENT	081825	20254926	2025 8	INV	P	45.00	081825	915567	PAUL SIMPSON III 24
003576	PACETTI VINCENT	081825	20254926	2025 8	INV	P	45.00	081825	915575	ROMANCE D HARRIS 24
003576	PACETTI VINCENT	081825	20254926	2025 8	INV	P	45.00	081825	915576	ELI D STARKS 24CRA0
003576	PACETTI VINCENT	081825	20254926	2025 8	INV	P	45.00	081825	915577	STEVEN A UNLAND 24C
							375.00			
005030	PARKER CHRISTOPHER	081825	20254926	2025 8	INV	P	480.00	081825	915572	SEAN MICHAEL MOORE
005030	PARKER CHRISTOPHER	081825	20254926	2025 8	INV	P	483.18	081825	915573	JOSEPH DORMAN 25-CR
							963.18			
006074	GOEBL MICHAEL	081825	20254926	2025 8	INV	P	900.00	081825	915568	DEVON CORRIGAN 25-T
006506	PETROVIC IVAN	081125	20254926	2025 8	INV	P	450.00	081125	915009	DELALANY L JONES 25
006506	PETROVIC IVAN	081125	20254926	2025 8	INV	P	622.50	081125	915010	JOSHUA K WRIGHT 25-
006506	PETROVIC IVAN	081125	20254926	2025 8	INV	P	255.00	081125	915011	RAYMOND CRUZ CARELA
006506	PETROVIC IVAN	081125	20254926	2025 8	INV	P	352.50	081125	915012	RUDY CHILEL 25-CRB-
006506	PETROVIC IVAN	081125	20254926	2025 8	INV	P	472.50	081125	915013	VICTORIA LANCIU 25-
006506	PETROVIC IVAN	082525	20254926	2025 8	INV	P	930.00	082525	916425	LISA LAUB 25-CRB-00
006506	PETROVIC IVAN	082525	20254926	2025 8	INV	P	225.00	082525	916426	HEATHER WASHBURN 25
							3,307.50			
008088	STOUT-SHERRER KIMBER	082725	20254926	2025 8	INV	P	90.00	082725	916542	KENNETH BROOKS 25-C
008660	BRUECK CHRISTINA	081825	20254926	2025 8	INV	P	525.00	081825	915570	TREVONTAE JAMES COW
008660	BRUECK CHRISTINA	081825	20254926	2025 8	INV	P	375.00	081825	915571	JOSHUA A EARNHEART
008660	BRUECK CHRISTINA	082525	20254926	2025 8	INV	P	345.00	082525	916416	MARQUISE ARIES REED
008660	BRUECK CHRISTINA	082525	20254926	2025 8	INV	P	165.00	082525	916417	JIKAUN L ROBERTS 25

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
008660 BRUECK CHRISTINA	082525	20254926	2025 8	INV	P	277.50	082525	916418	TIMOTHY JOHN BECKA
008660 BRUECK CHRISTINA	082525	20254926	2025 8	INV	P	682.50	082525	916419	YOLANDA MARIE RENDI
008660 BRUECK CHRISTINA	082525	20254926	2025 8	INV	P	487.50	082525	916421	REANNA A LISI 25-CR
						2,857.50			
009913 LAMBERT ANITA	080425	20254926	2025 8	INV	P	450.00	080425	914703	NICOLE BIOLI 24-CRB
013881 PARKER SHANNON D	082525	20254926	2025 8	INV	P	142.50	082525	916415	SHANE RILEY 25-CRB-
013881 PARKER SHANNON D	082525	20254926	2025 8	INV	P	555.00	082525	916427	RICHARD HENRY 25-CR
						697.50			
015088 DURIEUX BRITTANY	080425	20254926	2025 8	INV	P	225.00	080425	914697	DARIA MARIE MERCADO
015088 DURIEUX BRITTANY	080425	20254926	2025 8	INV	P	150.00	080425	914698	BRANDEE SARIE MCARE
015088 DURIEUX BRITTANY	080425	20254926	2025 8	INV	P	247.50	080425	914699	BRANDON SCOTT ARTHU
015088 DURIEUX BRITTANY	080425	20254926	2025 8	INV	P	345.00	080425	914702	AMANDA JOYCE SISKOV
015088 DURIEUX BRITTANY	081825	20254926	2025 8	INV	P	397.50	081825	915578	AUSTIN LONNIE BLACK
015088 DURIEUX BRITTANY	082525	20254926	2025 8	INV	P	435.00	082525	916409	RAELYN DUCK 25-CRB-
015088 DURIEUX BRITTANY	082525	20254926	2025 8	INV	P	240.00	082525	916411	AMBERANN K FRANKS 2
						2,040.00			
015420 HARSEY ERIC	081125	20254926	2025 8	INV	P	637.50	081125	915016	BLAKE A NATAL JR 25
			ACCOUNT TOTAL			27,313.18			
			ORG 15000121 TOTAL			27,313.18			
15000125		ATTORNEY FEES - WADSWORTH MUNI							
15000125 50450		ATTY FEES WADS MUNI FEES							
000657 KORDUBA ANDREW	080425	20253377	2025 8	INV	P	615.00	080425	914717	DAVID W KLEIN CRB-2
000657 KORDUBA ANDREW	081825	20253377	2025 8	INV	P	195.00	081825	915595	LUKE T CANFIELD TRC
						810.00			
000891 GEDROCK DAVID	081825	20253377	2025 8	INV	P	330.00	081825	915587	MA'KAYA M MARSHALL
000891 GEDROCK DAVID	081825	20253377	2025 8	INV	P	667.50	081825	915589	JAMES R BAYLESS CRB
						997.50			
000960 GRANT PAUL	082525	20256290	2025 8	INV	P	1,695.00	082525	916433	KASEY BARNES 24-TRD
000960 GRANT PAUL	082525	20256290	2025 8	INV	P	877.50	082525	916439	DANIEL SAUNDERS 202
						2,572.50			
001345 JOHNSTON WESTLEY A	082525	20256290	2025 8	INV	P	1,260.00	082525	916437	CHARLES B JR JARVIS
001933 MEDINA COURT REPORTE	080425	20253377	2025 8	INV	P	3,240.38	080425	914691	TIFFANY N BOOTHE TR
002782 KIM-REYNOLDS YU MI	080425	20253377	2025 8	INV	P	405.00	080425	914685	GAIL KELLER CRB-250
002782 KIM-REYNOLDS YU MI	081825	20253377	2025 8	INV	P	105.00	081825	915584	ROXY HENRY CR-25002

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002782 KIM-REYNOLDS YU MI	081825	20253377	2025 8	INV	P	165.00	081825	915600	ROXY HENRY CRA-2500
002782 KIM-REYNOLDS YU MI	082725	20256290	2025 8	INV	P	405.00	082725	916543	ADEN MCHUGH TRD-250
						1,080.00			
003999 WON CHONG	081825	20253377	2025 8	INV	P	465.00	081825	915586	ANGELIA BONGIOVANNI
006121 RUSSO CHRISTINE AGNE	081825	20253377	2025 8	INV	P	930.00	081825	915588	VYCKY RODRIGUEZ 25-
006121 RUSSO CHRISTINE AGNE	081825	20253377	2025 8	INV	P	450.00	081825	915597	AARON CARDONA 24-TR
006121 RUSSO CHRISTINE AGNE	081825	20253377	2025 8	INV	P	277.50	081825	915598	KEVIN D JOHNSON 25-
006121 RUSSO CHRISTINE AGNE	082725	20256290	2025 8	INV	P	1,432.50	082725	916541	CORISSA MAUCH 24-CR
						3,090.00			
008537 MILLER WHITNEY	080425	20253377	2025 8	INV	P	1,560.00	080425	914686	RAYMOND GRAVES CRB-
008537 MILLER WHITNEY	082525	20253377	2025 8	INV	P	562.50	082525	916428	CRYSTAL ROBINETTE T
						2,122.50			
010151 COLEMAN F OBERLI	082525	20256290	2025 8	INV	P	322.50	082525	916434	SHONDRICK D SMITH C
011692 JACK DAVID C	080425	20253377	2025 8	INV	P	337.50	080425	914684	NICHOLLE J DENMARK
011692 JACK DAVID C	080425	20253377	2025 8	INV	P	472.50	080425	914688	JANE M BUTLER CR-25
011692 JACK DAVID C	080425	20253377	2025 8	INV	P	165.00	080425	914689	ASHLEY N MANNING CR
011692 JACK DAVID C	080425	20253377	2025 8	INV	P	187.50	080425	914690	SHAWNTE MCLAMORE TR
011692 JACK DAVID C	081825	20253377	2025 8	INV	P	1,095.00	081825	915585	VICTORIA M CANTRELL
011692 JACK DAVID C	081825	20253377	2025 8	INV	P	442.50	081825	915590	MICHAEL B GILL TRD-
011692 JACK DAVID C	081825	20253377	2025 8	INV	P	345.00	081825	915592	DOMINIC J RUSSELL T
011692 JACK DAVID C	081825	20253377	2025 8	INV	P	262.50	081825	915593	BRAINNA N BASTOS TR
011692 JACK DAVID C	081825	20253377	2025 8	INV	P	420.00	081825	915594	JONATHAN T BRIDENTH
011692 JACK DAVID C	081825	20253377	2025 8	INV	P	427.50	081825	915599	JODIE L BEISEL CRB-
						4,155.00			
012876 KASHIEN JAMES ALLEN	080425	20253377	2025 8	INV	P	360.00	080425	914718	JACOB PORTO CRB-23-
012876 KASHIEN JAMES ALLEN	081825	20253377	2025 8	INV	P	487.50	081825	915596	HEATHER M SMITH TRD
012876 KASHIEN JAMES ALLEN	082525	20256290	2025 8	INV	P	577.50	082525	916435	BRITTNEY M BAKER CR
012876 KASHIEN JAMES ALLEN	082525	20256290	2025 8	INV	P	727.50	082525	916436	BRITTNEY M BAKER CR
						2,152.50			
013880 SPOLJARIC LAWRENCE J	082525	20256290	2025 8	INV	P	367.00	082525	916430	JOHNATHAN SEES CRB-
013880 SPOLJARIC LAWRENCE J	082525	20256290	2025 8	INV	P	475.50	082525	916431	BRIAN BAUMAN CRB-24
013880 SPOLJARIC LAWRENCE J	082525	20256290	2025 8	INV	P	195.00	082525	916432	ARTURS SINICA TRD-2
013880 SPOLJARIC LAWRENCE J	082525	20256290	2025 8	INV	P	127.50	082525	916438	BRIAN BAUMAN TRD-25
						1,165.00			
013992 DUNHAM MICHAEL P	081825	20253377	2025 8	INV	P	187.50	081825	915591	TRACY ENGLISH 2024-
015088 DURIEUX BRITTANY	080425	20253377	2025 8	INV	P	330.00	080425	914687	ERIKA L HARTMAN CRB
015088 DURIEUX BRITTANY	082525	20253377	2025 8	INV	P	405.00	082525	916429	ROCHELLE R HARRIS T

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							735.00			
				ACCOUNT TOTAL			24,355.38			
				ORG 15000125 TOTAL			24,355.38			
15001500			ATTORNEY FEES - COURT OF APPEA							
15001500	50450		ATTY FEES CT OF APP FEES							
001345	JOHNSTON WESTLEY A	082725	20253002	2025	8	INV P	1,125.00	082725	916546	2024-CA-0081-M
002615	HALL ERIC	082725	20253002	2025	8	INV P	885.00	082725	916544	DAMON J FISCHER 22-
002782	KIM-REYNOLDS YU MI	080425	20253002	2025	8	INV P	1,560.00	080425	914683	SHANICE KANNIAH 202
009246	STOLARSKY MARC	082725	20253002	2025	8	INV P	390.00	082725	916545	2024C-A0081-M
				ACCOUNT TOTAL			3,960.00			
				ORG 15001500 TOTAL			3,960.00			
15001603			ATTORNEY FEES - COMMON PLEAS C							
15001603	50450		ATTY FEES COMM PLEAS FEES							
000891	GEDROCK DAVID	081125	20255708	2025	8	INV P	3,390.00	081125	915031	TREYSON J CENTA 202
000960	GRANT PAUL	081125	20255708	2025	8	INV P	450.00	081125	915027	BRANDON HARRIS 2021
000960	GRANT PAUL	081125	20255708	2025	8	INV P	75.00	081125	915028	GRACE SPOONAMORE 20
000960	GRANT PAUL	081825	20256222	2025	8	INV P	607.50	081825	915631	RYAN MOORE 2019-CR-
000960	GRANT PAUL	081825	20256222	2025	8	INV P	1,702.50	081825	915637	GREGORY GLOVER 2024
000960	GRANT PAUL	960	20255708	2025	8	INV P	1,200.00	081125	915033	MICHAEL GOUGH 2024-
							4,035.00			
002615	HALL ERIC	081125	20255708	2025	8	INV P	2,017.50	081125	915037	LOGAN CLARK 2025-CR
002615	HALL ERIC	081825	20256222	2025	8	INV P	525.00	081825	915633	ROBIN E DITOCCO 202
							2,542.50			
002782	KIM-REYNOLDS YU MI	081125	20255708	2025	8	INV P	517.50	081125	915025	JAMES MOORE 2025-CR
002782	KIM-REYNOLDS YU MI	081125	20255708	2025	8	INV P	547.50	081125	915026	JACQUELINE PIFER 20
002782	KIM-REYNOLDS YU MI	081825	20256222	2025	8	INV P	442.50	081825	915629	CHRSTINA BEAULIEU 2
002782	KIM-REYNOLDS YU MI	081825	20256222	2025	8	INV P	300.00	081825	915630	CHRISTINA BEAULIEU
002782	KIM-REYNOLDS YU MI	081825	20256222	2025	8	INV P	255.00	081825	915632	RYAN CADNUM 2025-CR
							2,062.50			
002920	SPEARS RONALD	081125	20255708	2025	8	INV P	915.00	081125	915029	KENYA M EARNEST 202
002920	SPEARS RONALD	081125	20255708	2025	8	INV P	727.50	081125	915030	RAYN T CARY 22-CR-0
							1,642.50			
003576	PACETTI VINCENT	081825	20255708	2025	8	INV P	823.50	081825	915615	LARRY BLACKMAN 2024

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
003576 PACETTI VINCENT	081825	20255708	2025 8	INV	P	855.00	081825	915616	BRENT N BARNUM 2024
003576 PACETTI VINCENT	081825	20255708	2025 8	INV	P	735.75	081825	915617	MICHELLE GUTZMAN 20
003576 PACETTI VINCENT	081825	20255708	2025 8	INV	P	1,044.00	081825	915618	TYLER SPEEGLE 2024C
003576 PACETTI VINCENT	081825	20255708	2025 8	INV	P	1,390.50	081825	915619	BARBARA KINGSLEY 20
003576 PACETTI VINCENT	081825	20256222	2025 8	INV	P	855.00	081825	915620	SINCERE HACKNEY 202
003576 PACETTI VINCENT	081825	20256222	2025 8	INV	P	76.50	081825	915621	SARAH REECE 2023CR0
003576 PACETTI VINCENT	081825	20256222	2025 8	INV	P	1,082.25	081825	915622	PAUL SIMPSON 2022CR
						6,862.50			
003613 BUCHANAN WESLEY	081125	20255708	2025 8	INV	P	1,395.00	081125	915035	JAIME VELTRI 2025-C
006074 GOEBL MICHAEL	081125	20255708	2025 8	INV	P	1,500.00	081125	915034	ALAN L ADKINS 2024-
006121 RUSSO CHRISTINE AGNE	080425	20255708	2025 8	INV	P	2,032.00	080425	914709	TA'AUAN BILLINGSLY
006121 RUSSO CHRISTINE AGNE	080425	20255708	2025 8	INV	P	277.50	080425	914710	JOHN EDVON 20-CR-08
006121 RUSSO CHRISTINE AGNE	080425	20255708	2025 8	INV	P	262.50	080425	914712	ASHLEY WOJTALA 2022
006121 RUSSO CHRISTINE AGNE	080425	20255708	2025 8	INV	P	1,107.50	080425	914713	CARLOS ROSA TORRES
006121 RUSSO CHRISTINE AGNE	080425	20255708	2025 8	INV	P	375.00	080425	914714	STEPHANIE JOHNSON 2
006121 RUSSO CHRISTINE AGNE	080425	20255708	2025 8	INV	P	1,467.50	080425	914715	CONNER MYERS 2024-C
006121 RUSSO CHRISTINE AGNE	080425	20255708	2025 8	INV	P	262.50	080425	914716	KYLE OWEN 2024-CR-0
006121 RUSSO CHRISTINE AGNE	081825	20256222	2025 8	INV	P	1,587.50	081825	915626	GREGORY HINKLE 2025
006121 RUSSO CHRISTINE AGNE	081825	20256222	2025 8	INV	P	337.50	081825	915627	CHRISTINA FOX 2024-
006121 RUSSO CHRISTINE AGNE	081825	20256222	2025 8	INV	P	1,477.50	081825	915628	ALLYSON BARTON 2024
006121 RUSSO CHRISTINE AGNE	082725	20256222	2025 8	INV	P	1,402.50	082725	916534	BRANDY BERRY 2023-C
006121 RUSSO CHRISTINE AGNE	082725	20256222	2025 8	INV	P	1,122.50	082725	916533	HUNTER LOWE 2024-CR
						11,712.00			
008088 STOUT-SHERRER KIMBER	080425	20255708	2025 8	INV	P	1,222.50	080425	914711	JEFFREY HARMON 2024
008088 STOUT-SHERRER KIMBER	081825	20256222	2025 8	INV	P	375.00	081825	915623	JILLIAN JACOBS 2023
008088 STOUT-SHERRER KIMBER	081825	20256222	2025 8	INV	P	1,702.50	081825	915624	HOLLY OWENS 2024-CR
008088 STOUT-SHERRER KIMBER	081825	20256222	2025 8	INV	P	1,620.00	081825	915634	CHAD HENTHORN 21-CR
008088 STOUT-SHERRER KIMBER	081825	20256222	2025 8	INV	P	487.50	081825	915635	CRYSTAL VARIN 2024-
008088 STOUT-SHERRER KIMBER	081825	20256222	2025 8	INV	P	240.00	081825	915636	MONEQUEKA JONES 202
008088 STOUT-SHERRER KIMBER	082525	20256222	2025 8	INV	P	1,267.50	082525	916408	NICOLE FLEMING 2023
008088 STOUT-SHERRER KIMBER	082725	20256222	2025 8	INV	P	570.00	082725	916526	JAMES MCMAHON 2024-
008088 STOUT-SHERRER KIMBER	082725	20256222	2025 8	INV	P	802.50	082725	916527	JAMES OPPMAN 2024-C
008088 STOUT-SHERRER KIMBER	082725	20256222	2025 8	INV	P	262.50	082725	916528	JAHIRA HURST 22-CR-
008088 STOUT-SHERRER KIMBER	082725	20256222	2025 8	INV	P	307.50	082725	916529	JODY WALTERS 19-CR-
008088 STOUT-SHERRER KIMBER	082725	20256222	2025 8	INV	P	247.50	082725	916530	STEVEN COUCH 23-CR-
008088 STOUT-SHERRER KIMBER	082725	20256222	2025 8	INV	P	1,432.50	082725	916531	JOCELYN FISHER 2025
008088 STOUT-SHERRER KIMBER	082725	20256222	2025 8	INV	P	255.00	082725	916532	MICHAELA MILLER 20-
008088 STOUT-SHERRER KIMBER	082725	20256222	2025 8	INV	P	75.00	082725	916535	JAMES HANNAH 2024-C
008088 STOUT-SHERRER KIMBER	082725	20256222	2025 8	INV	P	277.50	082725	916536	MARIAH GRUMBLING 20
008088 STOUT-SHERRER KIMBER	082725	20256222	2025 8	INV	P	1,680.00	082725	916537	ERIC MERRIMAN 2024-
008088 STOUT-SHERRER KIMBER	082725	20256222	2025 8	INV	P	157.50	082725	916538	MARIAH GRUMBLING 22
008088 STOUT-SHERRER KIMBER	082725	20256222	2025 8	INV	P	1,492.50	082725	916539	DAVEON MOORE 22-CR-
						14,475.00			
010151 COLEMAN F OBERLI	081125	20255708	2025 8	INV	P	675.00	081125	915032	JACOB M PORTO 2025-

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
010151	COLEMAN F OBERLI	081125	20255708	2025 8	INV	P	1,125.00	081125	915036	ETHAN R ARVAY 2024-
010151	COLEMAN F OBERLI	081825	20256222	2025 8	INV	P	225.00	081825	915625	CODY N BEASLEUY 23-
							2,025.00			
				ACCOUNT TOTAL			51,642.00			
				ORG 15001603 TOTAL			51,642.00			
15001612			ATTORNEY FEES - JUVENILE COURT							
15001612 50450			ATTY FEES JUV CT FEES							
000511	DELIMAN SCOTT	080425	20254328	2025 8	INV	P	397.50	080425	914673	2024-10-DQ-0308
000960	GRANT PAUL	081125	20255808	2025 8	INV	P	500.00	081125	915040	2024-12-DQ-0377 (JU
000960	GRANT PAUL	081825	20255808	2025 8	INV	P	787.50	081825	915638	2025-06-DQ-0152
							1,287.50			
002782	KIM-REYNOLDS YU MI	081825	20255808	2025 8	INV	P	337.50	081825	915601	2010-10-CV-0020
002819	BROWN CANDACE	080425	20254328	2025 8	INV	P	532.50	080425	914671	2024-06-DE-0027,002
002819	BROWN CANDACE	081125	20255808	2025 8	INV	P	630.00	081125	915023	2024-07-NE-0032
002819	BROWN CANDACE	081125	20255808	2025 8	INV	P	892.50	081125	915039	2025-02-AB-0002-5
							2,055.00			
002995	KATIRJI NOWAR	081825	20255808	2025 8	INV	P	1,387.50	081825	915606	2025-04-DQ-0102
002995	KATIRJI NOWAR	081825	20255808	2025 8	INV	P	502.50	081825	915609	2025-07-DQ-0177
002995	KATIRJI NOWAR	081825	20255808	2025 8	INV	P	255.00	081825	915644	2023-07-AB-0041
							2,145.00			
003666	SHERRIN MICHELE	080425	20254328	2025 8	INV	P	211.50	080425	914672	2024-06-DE-0026
003666	SHERRIN MICHELE	080425	20254328	2025 8	INV	P	165.00	080425	914674	2025-04-DQ-0093
003666	SHERRIN MICHELE	080425	20254328	2025 8	INV	P	210.00	080425	914675	2025-04-DQ-0096
003666	SHERRIN MICHELE	080425	20254328	2025 8	INV	P	165.00	080425	914676	2025-04-DQ-0092
003666	SHERRIN MICHELE	081825	20255808	2025 8	INV	P	156.75	081825	915602	2023-09-NE-0054
003666	SHERRIN MICHELE	081825	20255808	2025 8	INV	P	112.50	081825	915605	2024-07-DE-0029
003666	SHERRIN MICHELE	081825	20255808	2025 8	INV	P	285.00	081825	915608	2025-04-DQ-0096
							1,305.75			
004928	CORRIGAN MARY BETH A	081125	20255808	2025 8	INV	P	240.00	081125	915019	2022-08-DE-0096,009
004928	CORRIGAN MARY BETH A	081125	20255808	2025 8	INV	P	1,747.50	081125	915022	2025-02-DQ-0045
							1,987.50			
005850	PALMQUIST 111 JAMES	081125	20255808	2025 8	INV	P	1,020.00	081125	915020	2024-01-DE-0002
006506	PETROVIC IVAN	081125	20255808	2025 8	INV	P	300.00	081125	915041	2025-04-AC-0017
006506	PETROVIC IVAN	081825	20255808	2025 8	INV	P	1,297.50	081825	915603	2023-09-NE-0052
006506	PETROVIC IVAN	081825	20255808	2025 8	INV	P	1,792.50	081825	915604	2023-07-AB-0041

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
006506 PETROVIC IVAN	081825	20255808	2025 8	INV	P	375.00	081825	915641	2013-03-CV-0005
006506 PETROVIC IVAN	081825	20255808	2025 8	INV	P	487.50	081825	915642	2025-04-DQ-0106
						4,252.50			
007855 WILKINSON NATHANIEL	081125	20255808	2025 8	INV	P	555.00	081125	915024	2025-04-DQ-0083
007855 WILKINSON NATHANIEL	081125	20255808	2025 8	INV	P	945.00	081125	915044	2025-05-DQ-0128
						1,500.00			
008537 MILLER WHITNEY	080425	20255808	2025 8	INV	P	622.50	080425	914682	2023-06-AB-0037
008537 MILLER WHITNEY	081825	20255808	2025 8	INV	P	337.50	081825	915612	2023-09-NE-0052
						960.00			
009246 STOLARSKY MARC	081825	20255808	2025 8	INV	P	1,522.50	081825	915607	2023-07-AB-0042
009256 GREENE KATIE	080425	20255808	2025 8	INV	P	1,740.00	080425	914678	2024-01-AB-0001
009256 GREENE KATIE	080425	20255808	2025 8	INV	P	1,050.00	080425	914679	2024-06-DE-0027,28
009256 GREENE KATIE	080425	20255808	2025 8	INV	P	375.00	080425	914680	2024-09-NE-0044
009256 GREENE KATIE	080425	20255808	2025 8	INV	P	592.00	080425	914681	2025-04-DE-0017
						3,757.00			
009913 LAMBERT ANITA	080425	20254328	2025 8	INV	P	772.50	080425	914677	2025-04-DE-0013
009913 LAMBERT ANITA	081825	20255808	2025 8	INV	P	1,777.50	081825	915643	2024-11-NE-0051
						2,550.00			
010151 COLEMAN F OBERLI	081125	20255808	2025 8	INV	P	637.50	081125	915042	2024-10-DQ-0318
010151 COLEMAN F OBERLI	081825	20255808	2025 8	INV	P	832.50	081825	915610	2024-12-DQ-0388
010151 COLEMAN F OBERLI	081825	20255808	2025 8	INV	P	885.00	081825	915611	2024-04-DQ-0094
010151 COLEMAN F OBERLI	081825	20255808	2025 8	INV	P	142.50	081825	915613	2024-11-DQ-0362
010151 COLEMAN F OBERLI	081825	20255808	2025 8	INV	P	225.00	081825	915614	2024-04-DQ-0098
010151 COLEMAN F OBERLI	081825	20255808	2025 8	INV	P	682.50	081825	915640	2025-04-DQ0886
						3,405.00			
011467 ALTO LAW LLC	081125	20255808	2025 8	INV	P	270.00	081125	915043	2024-11-DQ-0354
011669 JOHNSON HELMUTH MULE	081125	20255808	2025 8	INV	P	262.50	081125	915021	2024-10-DQ-0299
013845 SERGOV NICOLE	081125	20255808	2025 8	INV	P	112.50	081125	915018	2025-04-DQ-0085
013845 SERGOV NICOLE	081125	20255808	2025 8	INV	P	1,267.50	081125	915038	2025-04-DQ-0084
						1,380.00			
015088 DURIEUX BRITTANY	081825	20255808	2025 8	INV	P	405.00	081825	915639	2024-12-DW-0382
			ACCOUNT TOTAL			30,800.25			
			ORG 15001612 TOTAL			30,800.25			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
15001650			ATTORNEY FEES - DOMESTIC COURT							
15001650	50450		ATTY FEES DOMESTIC CT FEES							
002782	KIM-REYNOLDS YU MI	080425	20254638	2025 8	INV	P	360.00	080425	914719	ALEXANDER DIENES 21
015273	MARKOVICH ANNA	081825	20254638	2025 8	INV	P	263.00	081825	915645	JAMES LEHMAN 11-PA-
015273	MARKOVICH ANNA	081825	20254638	2025 8	INV	P	157.50	081825	915646	KRISTINA POLANSKY 0
							420.50			
				ACCOUNT TOTAL			780.50			
				ORG 15001650 TOTAL			780.50			
16010127			COMMON PLEAS COURT 3A JUROR FE							
16010127	50450		GF CT RM 3A JUROR FEES							
009991	PATRICIA PERONA	0000005886	0	2025 8	INV	P	60.00	081425	915382	JURY
009991	GREGORY GOINS	0000005887	0	2025 8	INV	P	60.00	081425	915383	JURY
009991	LAWRENCE STOHLMANN	0000005888	0	2025 8	INV	P	20.00	081425	915384	JURY
009991	MICHAEL SALUPPO	0000005889	0	2025 8	INV	P	20.00	081425	915385	JURY
009991	KATHRYN TRUMAN	0000005890	0	2025 8	INV	P	20.00	081425	915386	JURY
009991	ROSINA BONA	0000005891	0	2025 8	INV	P	20.00	081425	915387	JURY
009991	STEPHEN STROCK	0000005892	0	2025 8	INV	P	20.00	081425	915388	JURY
009991	DARLENE DELAREC	0000005893	0	2025 8	INV	P	60.00	081425	915389	JURY
009991	LAWRENCE LUCAS	0000005894	0	2025 8	INV	P	20.00	081425	915390	JURY
009991	GERALDINE BLUM	0000005895	0	2025 8	INV	P	20.00	081425	915391	JURY
009991	MELISSA HUEBNER	0000005896	0	2025 8	INV	P	20.00	081425	915392	JURY
009991	TRACY BOWLES	0000005897	0	2025 8	INV	P	20.00	081425	915393	JURY
009991	ELIZABETH GRETSINGER	0000005898	0	2025 8	INV	P	20.00	081425	915394	JURY
009991	CHRISTOPHER LOVELL	0000005899	0	2025 8	INV	P	20.00	081425	915395	JURY
009991	EDWARD POVRAZNIK	0000005900	0	2025 8	INV	P	60.00	081425	915396	JURY
009991	LAUREN SEKO	0000005901	0	2025 8	INV	P	60.00	081425	915397	JURY
009991	ELENA DEMIDENKO	0000005902	0	2025 8	INV	P	20.00	081425	915398	JURY
009991	DEBORAH HUEFNER	0000005903	0	2025 8	INV	P	60.00	081425	915399	JURY
009991	SAMUAL GLUCK	0000005904	0	2025 8	INV	P	60.00	081425	915400	JURY
009991	LISA CALLAHAN	0000005905	0	2025 8	INV	P	60.00	081425	915401	JURY
009991	CHERYL MURRIN	0000005906	0	2025 8	INV	P	20.00	081425	915402	JURY
009991	DONALD ABERNATHY	0000005907	0	2025 8	INV	P	40.00	081425	915403	JURY
009991	DIANE THOMPSON	0000005908	0	2025 8	INV	P	60.00	081425	915404	JURY
009991	MORGAN ALBAN	0000005909	0	2025 8	INV	P	60.00	081425	915405	JURY
009991	AMY MONYAK	0000005910	0	2025 8	INV	P	20.00	081425	915406	JURY
009991	JOHN BLAZEK	0000005911	0	2025 8	INV	P	20.00	081425	915407	JURY
009991	KYLE KASELONIS	0000005912	0	2025 8	INV	P	60.00	081425	915408	JURY
009991	CHRISTA EASTMAN	0000005913	0	2025 8	INV	P	20.00	081425	915409	JURY
009991	KEITH OSWALD	0000005914	0	2025 8	INV	P	60.00	081425	915410	JURY
009991	JUSTIN COLE	0000005915	0	2025 8	INV	P	20.00	081425	915411	JURY
009991	DANIEL MCFARLAND	0000005916	0	2025 8	INV	P	60.00	081425	915412	JURY
009991	TIMOTHY GUFREDA	0000005976	0	2025 8	INV	P	20.00	082925	916977	JURY
009991	DEREK BAKER	0000005977	0	2025 8	INV	P	20.00	082925	916978	JURY
009991	THOMAS FLANNERY	0000005978	0	2025 8	INV	P	80.00	082925	916979	JURY
009991	CAROL ZAKES	0000005979	0	2025 8	INV	P	80.00	082925	916980	JURY
009991	DIANE BEGOVICH	0000005980	0	2025 8	INV	P	80.00	082925	916981	JURY

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
009991	TAMARA TAYLOR	0000005981	0	2025 8	INV	P	20.00	082925	916982	JURY
009991	AIMEE LABOY	0000005982	0	2025 8	INV	P	80.00	082925	916983	JURY
009991	ROBERT PATRICK	0000005983	0	2025 8	INV	P	20.00	082925	916984	JURY
009991	BRIGID CANON	0000005984	0	2025 8	INV	P	20.00	082925	916985	JURY
009991	ALEXANDER TURNER	0000005985	0	2025 8	INV	P	20.00	082925	916986	JURY
009991	BRAD MARTIN	0000005986	0	2025 8	INV	P	80.00	082925	916987	JURY
009991	JANET YANIGA	0000005987	0	2025 8	INV	P	80.00	082925	916988	JURY
009991	MARY SCHUSTER	0000005988	0	2025 8	INV	P	80.00	082925	916989	JURY
009991	JOSEPH KERRIGAN	0000005989	0	2025 8	INV	P	20.00	082925	916990	JURY
009991	JORDAN KEITH	0000005990	0	2025 8	INV	P	80.00	082925	916991	JURY
009991	ERIC CHEATWOOD	0000005991	0	2025 8	INV	P	20.00	082925	916992	JURY
009991	BRUCE BIGLEY	0000005992	0	2025 8	INV	P	20.00	082925	916993	JURY
009991	ROBERT CRUISE	0000005993	0	2025 8	INV	P	20.00	082925	916994	JURY
009991	WILLIAM VISNIC	0000005994	0	2025 8	INV	P	80.00	082925	916995	JURY
009991	ROBERT COLOMBO	0000005995	0	2025 8	INV	P	20.00	082925	916996	JURY
009991	CARMEL SKALA	0000005996	0	2025 8	INV	P	20.00	082925	916997	JURY
009991	DIANE FIRIS	0000005997	0	2025 8	INV	P	20.00	082925	916998	JURY
009991	KRISTIN HORVATH	0000005998	0	2025 8	INV	P	80.00	082925	916999	JURY
009991	CASSANDRA NOWLIN	0000005999	0	2025 8	INV	P	80.00	082925	917000	JURY
009991	DAVID JACOBSON	0000006000	0	2025 8	INV	P	20.00	082925	917001	JURY
009991	DERRICK GODENSWAGER	0000006001	0	2025 8	INV	P	20.00	082925	917002	JURY
009991	JONATHAN STRONG	0000006002	0	2025 8	INV	P	80.00	082925	917003	JURY
009991	PHILIP ZEMANEK	0000006003	0	2025 8	INV	P	20.00	082925	917004	JURY
009991	MICHELLE CHOPAK	0000006004	0	2025 8	INV	P	80.00	082925	917005	JURY
009991	KELLY GARRITY	0000006005	0	2025 8	INV	P	80.00	082925	917006	JURY
009991	CHRISTOPHER CARBONE	0000006006	0	2025 8	INV	P	20.00	082925	917007	JURY
009991	DANA BRUNOT	0000006007	0	2025 8	INV	P	20.00	082925	917008	JURY
							2,640.00			
012882	HEPNER RHONDA	July 2025	20250396	2025 8	INV	P	211.68	081125	915175	REIMB. - JURY FOOD
				ACCOUNT TOTAL			2,851.68			
				ORG 16010127 TOTAL			2,851.68			
16020127			COMMON PLEAS COURT 3B JUROR FE							
16020127 50450			GF CT RM 3B JUROR FEES							
009991	MARK COLEMAN	5917	0	2025 8	INV	P	20.00	082225	915959	JURY
009991	KIMBERLY WHITE	5918	0	2025 8	INV	P	20.00	082225	915960	JURY
009991	JOSHUA EVERLY	5919	0	2025 8	INV	P	20.00	082225	915961	JURY
009991	JENNY ADAMS	5920	0	2025 8	INV	P	20.00	082225	915962	JURY
009991	PATRICIA KIMNACH	5921	0	2025 8	INV	P	20.00	082225	915963	JURY
009991	LISA WEISHEIT	5922	0	2025 8	INV	P	20.00	082225	915964	JURY
009991	RAYMOND RUPRECHT	5923	0	2025 8	INV	P	20.00	082225	915965	JURY
009991	KEVIN SMITH	5924	0	2025 8	INV	P	20.00	082225	915966	JURY
009991	MARIE HOFMAN	5925	0	2025 8	INV	P	20.00	082225	915967	JURY
009991	EDWARD STEWART	5926	0	2025 8	INV	P	20.00	082225	915968	JURY
009991	SCOTT MCKINNIE	5927	0	2025 8	INV	P	20.00	082225	915969	JURY
009991	MARTIN PIETRASZ	5928	0	2025 8	INV	P	20.00	082225	915970	JURY
009991	MATTHEW WILLETTE	5929	0	2025 8	INV	P	20.00	082225	915971	JURY
009991	MILDRED CANFIELD	5930	0	2025 8	INV	P	20.00	082225	915972	JURY

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
009991 VIORICA TEPES	5931	0	2025 8	INV	P	20.00	082225	915973	JURY
009991 MICHAEL TERNAUX	5932	0	2025 8	INV	P	20.00	082225	915974	JURY
009991 DANIEL FELLER	5933	0	2025 8	INV	P	20.00	082225	915975	JURY
009991 DAWN KNIGHT	5934	0	2025 8	INV	P	20.00	082225	915976	JURY
009991 BRANDON CURIE	5935	0	2025 8	INV	P	20.00	082225	915977	JURY
009991 GLORIA ODONNELL	5936	0	2025 8	INV	P	20.00	082225	915978	JURY
009991 KAREN TATE	5937	0	2025 8	INV	P	20.00	082225	915979	JURY
009991 KAREN HELLICKSON	5938	0	2025 8	INV	P	20.00	082225	915980	JURY
009991 KATHLEEN DELOSS	5939	0	2025 8	INV	P	20.00	082225	915981	JURY
009991 PRESTON MATOS	5940	0	2025 8	INV	P	20.00	082225	915982	JURY
009991 SHILOH GASCOYNE	5941	0	2025 8	INV	P	20.00	082225	915983	JURY
009991 DANIELLE CASTRIGANO	5942	0	2025 8	INV	P	20.00	082225	915984	JURY
009991 JAMES REDINGER	5943	0	2025 8	INV	P	20.00	082225	915985	JURY
009991 CHAD MILLER	5944	0	2025 8	INV	P	20.00	082225	915986	JURY
009991 SHANNON SMITH	5945	0	2025 8	INV	P	20.00	082225	915987	JURY
						580.00			
			ACCOUNT TOTAL			580.00			
			ORG 16020127 TOTAL			580.00			
16050121		FOREIGN JUDGE WAGES - MEDINA M							
16050121 50460		FOREIGN JDG WAGES MED MUNI							
001886 THE SUPREME COURT OF	2025-52	20256291	2025 8	INV	P	1,049.81	082025	915954	SERVICES RENDERED 7
			ACCOUNT TOTAL			1,049.81			
			ORG 16050121 TOTAL			1,049.81			
16050125		FOREIGN JUDGE WAGES - WADSWORT							
16050125 50460		FOREIGN JDG WAGES WADS MUNI							
001886 THE SUPREME COURT OF	2025-52	20256291	2025 8	INV	P	8,120.31	082025	915954	SERVICES RENDERED 7
			ACCOUNT TOTAL			8,120.31			
			ORG 16050125 TOTAL			8,120.31			
16051603		FOREIGN JUDGE WAGES - COMMON P							
16051603 50460		FOREIGN JDG WAGES COMM PLEAS							
001886 THE SUPREME COURT OF	2025-52	20256291	2025 8	INV	P	1,079.10	082025	915954	SERVICES RENDERED 7
			ACCOUNT TOTAL			1,079.10			
			ORG 16051603 TOTAL			1,079.10			
16051612		FOREIGN JUDGE WAGES - JUVENILE							
16051612 50460		FOREIGN JDG WAGES JUV COURT							
001886 THE SUPREME COURT OF	2025-52	20256291	2025 8	INV	P	353.95	082025	915954	SERVICES RENDERED 7
			ACCOUNT TOTAL			353.95			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ORG 16051612 TOTAL			353.95			
16051613			FOREIGN JUDGE WAGES - PROBATE							
16051613 50460				FOREIGN JDG WAGES PROBATE CT						
001886	THE SUPREME COURT OF	2025-52	20256291	2025 8	INV	P	1,130.05	082025	915954	SERVICES RENDERED 7
				ACCOUNT TOTAL			1,130.05			
				ORG 16051613 TOTAL			1,130.05			
16051650			FOREIGN JUDGE WAGES - DOMESTIC							
16051650 50460				FOREIGN JDG WAGES DOMESTIC CT						
001886	THE SUPREME COURT OF	2025-52	20256291	2025 8	INV	P	1,573.90	082025	915954	SERVICES RENDERED 7
				ACCOUNT TOTAL			1,573.90			
				ORG 16051650 TOTAL			1,573.90			
25000112			WADSWORTH MUNI COURT COURT COS							
25000112 50450				GF WADSWORTH MUNI COURT COSTS						
004367	WADSWORTH MUNICIPAL	AUGUST 4, 2025	20256128	2025 8	INV	P	2,980.00	082525	916105	DISMISSED/ ACQUITTE
				ACCOUNT TOTAL			2,980.00			
				ORG 25000112 TOTAL			2,980.00			
25000115			WADSWORTH MUNI COURT ELECTED O							
25000115 50030				GF WADS MUNI ELECT SALARY						
004365	CITY OF WADSWORTH	17-2025-00000008	20252332	2025 8	INV	P	4,077.11	081825	915520	JUDGES SALARIES MAY
				ACCOUNT TOTAL			4,077.11			
				ORG 25000115 TOTAL			4,077.11			
25000127			GF WADSWORTH MUNI JUROR FEES							
25000127 50450				GF WADSWORTH MUNI JURY FEES						
009991	DAWN PROKOP	5946	0	2025 8	INV	P	20.00	082925	916947	JURY
009991	PAULA FOUTZ	5947	0	2025 8	INV	P	20.00	082925	916948	JURY
009991	KEVIN STEVENS	5948	0	2025 8	INV	P	20.00	082925	916949	JURY
009991	STACY CARPENTER	5949	0	2025 8	INV	P	20.00	082925	916950	JURY
009991	THOMAS HINSHAW	5950	0	2025 8	INV	P	20.00	082925	916951	JURY
009991	PAUL JOYCE	5951	0	2025 8	INV	P	20.00	082925	916952	JURY
009991	DEBRA RUPRECHT	5952	0	2025 8	INV	P	20.00	082925	916953	JURY
009991	PETER BORTON	5953	0	2025 8	INV	P	20.00	082925	916954	JURY
009991	DENISE HOWELL	5954	0	2025 8	INV	P	20.00	082925	916955	JURY
009991	TRENT WARE	5955	0	2025 8	INV	P	20.00	082925	916956	JURY
009991	BARBARA PFEIFFER	5956	0	2025 8	INV	P	20.00	082925	916957	JURY
009991	SEAN ROGAN	5957	0	2025 8	INV	P	20.00	082925	916958	JURY
009991	JASON GRAHAM	5958	0	2025 8	INV	P	20.00	082925	916959	JURY
009991	LISA HUNYADI	5959	0	2025 8	INV	P	20.00	082925	916960	JURY
009991	BETH VAVZINCAK	5960	0	2025 8	INV	P	20.00	082925	916961	JURY
009991	ANGELA HILL	5961	0	2025 8	INV	P	20.00	082925	916962	JURY

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
009991	CAROL MALIVUK	5962	0	2025 8	INV	P	20.00	082925	916963	JURY
009991	PHILLIP SOLITARIO	5963	0	2025 8	INV	P	20.00	082925	916964	JURY
009991	KAREN TROYER	5964	0	2025 8	INV	P	20.00	082925	916965	JURY
009991	GARY KAHL	5965	0	2025 8	INV	P	20.00	082925	916966	JURY
009991	ALISHA SISCAR	5966	0	2025 8	INV	P	20.00	082925	916967	JURY
009991	SUSAN RITZMAN	5967	0	2025 8	INV	P	20.00	082925	916968	JURY
009991	SHAWN COPELAND	5968	0	2025 8	INV	P	20.00	082925	916969	JURY
009991	BETTY SLAYBAUGH	5969	0	2025 8	INV	P	20.00	082925	916970	JURY
009991	GUY RUWE	5970	0	2025 8	INV	P	20.00	082925	916971	JURY
009991	STAYCE LUEDERS	5971	0	2025 8	INV	P	20.00	082925	916972	JURY
009991	BROOKE SEWOLICH	5972	0	2025 8	INV	P	20.00	082925	916973	JURY
009991	JOSHUA WRIGHT	5973	0	2025 8	INV	P	20.00	082925	916974	JURY
009991	DAKOTA LINDEN	5974	0	2025 8	INV	P	20.00	082925	916975	JURY
009991	ALYSSA CLARK	5975	0	2025 8	INV	P	20.00	082925	916976	JURY
							600.00			
				ACCOUNT TOTAL			600.00			
				ORG 25000127 TOTAL			600.00			
28052806			BLDG & GROUNDS MAINTENANCE CLE							
28052806	50100		GF CLEANING SUPPLIES							
001115	HOME DEPOT CREDIT SE	6035322502896222	20255827	2025 8	INV	P	72.82	080625	914926	CLEANING STMT 6/13/
007816	AMAZON CAPITAL SERVI	19TR-LCHL-76JD	20255189	2025 8	INV	P	18.19	081825	915747	D BATTERIES
007816	AMAZON CAPITAL SERVI	1MNL-1PH3-7QJ4	20255189	2025 8	INV	P	29.76	081125	915199	GLASS CLEANER
007816	AMAZON CAPITAL SERVI	1RLF-FV4Q-1X3C	20255189	2025 8	INV	P	18.19	081125	915199	D BATTERIES
007816	AMAZON CAPITAL SERVI	1T9R-VJ3G-9FT3	20255189	2025 8	INV	P	28.48	080425	914810	AIR FRESHENERS
007816	AMAZON CAPITAL SERVI	1TRK-X9F3-774Q	20255827	2025 8	INV	P	12.82	082525	916305	C BATTERIES
007816	AMAZON CAPITAL SERVI	1V69-WNP3-934D	20255189	2025 8	INV	P	50.89	080425	914810	ZEP DETERGENT DISIN
							158.33			
010408	PNC BANK NATIONAL AS	6379MAINT	20255189	2025 8	INV	P	54.28	081525	201369	HANDLE GRIP RUBBER,
012667	UNITED BUSINESS SUPP	WO-115274-2	20255189	2025 8	INV	P	60.41	080425	914811	JDC PT
012667	UNITED BUSINESS SUPP	WO-115371-2	20255189	2025 8	INV	P	120.82	080425	914811	ADMIN PT
012667	UNITED BUSINESS SUPP	WO-115372-2	20255189	2025 8	INV	P	120.82	080425	914811	JAIL PT
012667	UNITED BUSINESS SUPP	WO-116485-1	20255189	2025 8	INV	P	60.41	080425	914811	COURT ANNEX PT
012667	UNITED BUSINESS SUPP	WO-118038-1	20255189	2025 8	INV	P	39.12	080425	914811	MAINT GARAGE TP
012667	UNITED BUSINESS SUPP	WO-118040-1	20255189	2025 8	INV	P	61.27	080425	914811	TRANSIT GLOVES, SOA
012667	UNITED BUSINESS SUPP	WO-118057-1	20255189	2025 8	INV	P	39.12	080425	914811	ENG TP
012667	UNITED BUSINESS SUPP	WO-118058-1	20255189	2025 8	INV	P	364.81	080425	914811	225 GLOVES, 56GAL L
012667	UNITED BUSINESS SUPP	WO-118062-1	20255189	2025 8	INV	P	33.11	080425	914811	ADMIN GLOVES, 56GAL
012667	UNITED BUSINESS SUPP	WO-118064-1	20255189	2025 8	INV	P	99.83	080425	914811	MAINT GARAGE DISINF
012667	UNITED BUSINESS SUPP	WO-118097-1	20255189	2025 8	INV	P	60.41	081125	915200	ENG PT
012667	UNITED BUSINESS SUPP	WO-118098-1	20255189	2025 8	INV	P	39.12	081125	915200	ADMIN TP
012667	UNITED BUSINESS SUPP	WO-118098-2	20255189	2025 8	INV	P	39.12	080425	914811	ADMIN TP
012667	UNITED BUSINESS SUPP	WO-118099-2	20255189	2025 8	INV	P	148.57	080425	914811	JFS 56GAL LINERS, P
012667	UNITED BUSINESS SUPP	WO-118100-1	20255189	2025 8	INV	P	120.82	081125	915200	JAIL PT
012667	UNITED BUSINESS SUPP	WO-118101-1	20255189	2025 8	INV	P	55.85	081125	915200	MAINT GARAGE TOILET

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
012667	UNITED BUSINESS SUPP	WO-118393-1	20255189	2025 8	INV	P	19.13	081125	915200	HSC D BATTERIES
012667	UNITED BUSINESS SUPP	WO-119538-1	20255189	2025 8	INV	P	101.10	081125	915200	HSC SOAP
012667	UNITED BUSINESS SUPP	WO-119540-1	20255189	2025 8	INV	P	10.72	081125	915200	HSC GLOVES
012667	UNITED BUSINESS SUPP	WO-119542-1	20255189	2025 8	INV	P	10.72	081125	915200	225 GLOVES
012667	UNITED BUSINESS SUPP	WO-119552-1	20255827	2025 8	INV	P	60.41	081125	915200	60PS TP, PT
012667	UNITED BUSINESS SUPP	WO-119552-2	20255827	2025 8	INV	P	39.12	081125	915200	60PS TP
012667	UNITED BUSINESS SUPP	WO-119657-1	20255827	2025 8	INV	P	232.64	081125	915200	ADMIN GLOVES, SOAP,
012667	UNITED BUSINESS SUPP	WO-120128-1	20255827	2025 8	INV	P	78.24	081125	915200	HSC TP
012667	UNITED BUSINESS SUPP	WO-121004-1	20255827	2025 8	INV	P	189.16	081825	915748	MAINT GARAGE FLOOR
012667	UNITED BUSINESS SUPP	WO-121095-1	20255827	2025 8	INV	P	39.12	081825	915748	ENG TP
012667	UNITED BUSINESS SUPP	WO-121096-1	20255189	2025 8	INV	P	27.75	081825	915748	60PS 56GAL LINERS
012667	UNITED BUSINESS SUPP	WO-121097-1	20255827	2025 8	INV	P	111.82	081825	915748	225 GLOVES, SOAP
012667	UNITED BUSINESS SUPP	WO-121098-1	20255827	2025 8	INV	P	78.24	081825	915748	JFS TP
012667	UNITED BUSINESS SUPP	WO-121099-1	20255827	2025 8	INV	P	116.71	081825	915748	JAIL GLOVES, 56GAL
012667	UNITED BUSINESS SUPP	WO-121281-1	20255827	2025 8	INV	P	55.85	081825	915748	MAINT GARAGE TOILET
012667	UNITED BUSINESS SUPP	WO-122197-1	20255827	2025 8	INV	P	50.55	081825	915748	4046 SOAP
012667	UNITED BUSINESS SUPP	WO-122489-1	20255827	2025 8	INV	P	50.55	082525	916306	COURT ANNEX SOAP
012667	UNITED BUSINESS SUPP	WO-122517-1	20255827	2025 8	INV	P	127.28	082525	916306	HSC 56GAL LINERS, T
012667	UNITED BUSINESS SUPP	WO-122520-1	20255827	2025 8	INV	P	10.72	082525	916306	MAINT GARAGE GLOVES
012667	UNITED BUSINESS SUPP	WO-122521-1	20255827	2025 8	INV	P	300.16	082525	916306	60PS SOAP, TP, PT
012667	UNITED BUSINESS SUPP	WO-122545-1	20255827	2025 8	INV	P	27.75	082525	916306	TRANSIT 56GAL LINER
012667	UNITED BUSINESS SUPP	WO-122551-1	20255827	2025 8	INV	P	50.55	082525	916306	TRANSIT SOAP
012667	UNITED BUSINESS SUPP	WO-122576-1	20255827	2025 8	INV	P	128.08	082525	916306	225 GLOVES, TP
012667	UNITED BUSINESS SUPP	WO-123459-1	20255827	2025 8	INV	P	212.33	082525	916306	ADMIN TP, TOILET BO
							3,592.31			
				ACCOUNT TOTAL			3,877.74			
28052806	50580			GF CLEANING CONTRACT SERVICES						
001578	VERIZON WIRELESS	542002012-00001	20255384	2025 8	INV	P	27.85	081825	915727	MAINT 7/23/2025
				ACCOUNT TOTAL			27.85			
				ORG 28052806 TOTAL			3,905.59			
29002900			SHERIFF ADMIN							
29002900	50100			GF SHERIFF ADMIN SUPPLIES						
000113	SIRCHIE	0704655-IN	20253408	2025 8	INV	P	378.68	082525	916010	EVIDENCE SUPPLIES
002162	B & H PHOTO	236342090	20253408	2025 8	INV	P	129.34	082525	916014	(2) NETGEAR 5-PORT
004008	W.B. MASON CO INC	255640099	20253408	2025 8	INV	P	403.89	081125	914982	COPIER PAPER, POST-
007816	AMAZON CAPITAL SERVI	17PV-7KDH-6GXD	20253408	2025 8	INV	P	339.65	082525	915988	DRUM UNIT & TONER
007816	AMAZON CAPITAL SERVI	1J9X-DLWD-G7PQ	20253408	2025 8	INV	P	155.00	081125	914980	PLAUD AI VOICE & NO
007816	AMAZON CAPITAL SERVI	1LQM-49QM-L4YV	20253408	2025 8	INV	P	261.36	082525	915988	(2) CRIMINAL LAW HA
007816	AMAZON CAPITAL SERVI	1VYM-G796-7HHM	20253408	2025 8	INV	P	235.22	080425	914765	(2) KEYLESS LOCKS (
							991.23			
010203	MEDINA SIGNS INC	35415	20253408	2025 8	INV	P	790.82	081125	914981	SIGNS FOR MEDINA CO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
010408 PNC BANK NATIONAL AS 1308, SHERIFF		20253408	2025 8	INV	P	75.15	081525	201369	AUTOZONE / CAR WASH
010408 PNC BANK NATIONAL AS 1308, SHERIFF		20253408	2025 8	INV	P	79.95	081525	201369	HOME DEPOT / CABLE
						155.10			
			ACCOUNT TOTAL			2,849.06			
29002900 50230			GF SHERIFF ADMIN CONTR REPAIRS						
002520 TOSHIBA FINANCIAL SE	561852500	20251984	2025 8	INV	P	407.75	082025	915878	ADMIN COPIER (08/01
002520 TOSHIBA FINANCIAL SE	561900135	20251984	2025 8	INV	P	60.98	082025	915878	DISPATCH COPIER (08
						468.73			
002533 TOSHIBA BUSINESS SOL	6180182	20250048	2025 8	INV	P	76.17	081125	914984	ADMIN FAX (07/20/25
002533 TOSHIBA BUSINESS SOL	6185326	20250048	2025 8	INV	P	166.12	081325	915345	ADMIN FAX (08/01/25
002533 TOSHIBA BUSINESS SOL	6185532	20251984	2025 8	INV	P	87.69	081325	915345	DISPATCH FAX (05/02
						329.98			
012856 AG-PRO COMPANIES	S12088	20250048	2025 8	INV	P	666.36	081125	914983	FULL SERVICES, TIRE
			ACCOUNT TOTAL			1,465.07			
29002900 50550			GF SHERIFF ADMIN TRAINING						
002461 OHIO PEACE OFFICER T	2025-3427	20252142	2025 8	INV	P	138.00	082525	916021	VIRUAL REALITY INST
002461 OHIO PEACE OFFICER T	2025-3430	20252142	2025 8	INV	P	138.00	082525	916021	VIRUAL REALITY INST
002461 OHIO PEACE OFFICER T	2025-4252	20251407	2025 8	INV	P	600.00	082525	915989	PHYSICAL FITNESS SP
						876.00			
010408 PNC BANK NATIONAL AS 1308, SHERIFF		20252143	2025 8	INV	P	17.99	081525	201369	HOTELBOOKING - BOOK
010408 PNC BANK NATIONAL AS 1308, SHERIFF		20252143	2025 8	INV	P	161.45	081525	201369	COURTYARD - HOTEL F
010408 PNC BANK NATIONAL AS 1308, SHERIFF		20252143	2025 8	INV	P	339.83	081525	201369	COURTYARD - HOTEL F
						519.27			
014445 LYON MIKE	08/05/25	20252143	2025 8	INV	P	238.00	081325	915341	MEAL REIMBURSEMENTS
015492 PIROLI JOSEPH	07/28/25	20252932	2025 8	INV	P	238.00	081325	915351	MEAL REIMBURSEMENTS
			ACCOUNT TOTAL			1,871.27			
29002900 50570			GF SHERIFF ADMIN TRANSPRT PRIS						
010408 PNC BANK NATIONAL AS 9407, JAIL		20254901	2025 8	INV	P	116.62	081525	201369	ENTERPRISE / RENTAL
010408 PNC BANK NATIONAL AS 9407, JAIL		20254901	2025 8	INV	P	122.10	081525	201369	HOLIDAY INN / HOTEL
010408 PNC BANK NATIONAL AS 9407, JAIL		20254901	2025 8	INV	P	122.10	081525	201369	HOLIDAY INN / HOTEL
010408 PNC BANK NATIONAL AS 9407, JAIL		20254901	2025 8	INV	P	526.38	081525	201369	DELTA / AIRFARE FOR
010408 PNC BANK NATIONAL AS 9407, JAIL		20254901	2025 8	INV	P	227.20	081525	201369	DELTA / AIRFARE FOR
010408 PNC BANK NATIONAL AS 9407, JAIL		20254901	2025 8	INV	P	263.19	081525	201369	DELTA / AIRFARE FOR
010408 PNC BANK NATIONAL AS 9407, JAIL		20254901	2025 8	INV	P	476.66	081525	201369	AMERICAN / AIRFARE
010408 PNC BANK NATIONAL AS 9407, JAIL		20254901	2025 8	INV	P	356.19	081525	201369	AMERICAN / AIRFARE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
010408	PNC BANK NATIONAL AS	9407, JAIL	20254901	2025 8	INV	P	476.66	081525	201369	AMERICAN / AIRFARE
010408	PNC BANK NATIONAL AS	9407, JAIL	20254901	2025 8	INV	P	75.03	081525	201369	HERTZ / CAR RENTAL
010408	PNC BANK NATIONAL AS	9407, JAIL	20254901	2025 8	INV	P	114.32	081525	201369	LA QUINTA / HOTEL F
010408	PNC BANK NATIONAL AS	9407, JAIL	20254901	2025 8	INV	P	114.32	081525	201369	LA QUINTA / HOTEL F
010408	PNC BANK NATIONAL AS	9407, JAIL	20254901	2025 8	INV	P	43.09	081525	201369	HERTZ / CAR RENTAL
							3,033.86			
				ACCOUNT TOTAL			3,033.86			
29002900	50580			GF SHERIFF ADMIN CONTR SERV						
000207	VERIZON WIRELESS	6118268610	20255014	2025 8	INV	P	2,125.69	080425	914767	MCSO AIRCARDS (07/1
000207	VERIZON WIRELESS	6118268610	20255014	2025 8	INV	P	44.57	080425	914767	IV-D AIRCARD (07/11
							2,170.26			
001928	MEDINA COUNTY SHERIF	07/31/25	20255014	2025 8	INV	P	48.00	081325	915344	CHECKING ACCOUNT SE
002759	HALL PUBLIC SAFETY C	INV-18597	20246135	2025 8	INV	P	11,722.80	080425	914764	NEW CAR SETUPS (#10
003937	TECHNOLOGY ENGINEERI	9315	20255014	2025 8	INV	P	839.00	080425	914766	EVIDENCE AREA ACCES
007137	GREAT LAKES PORTABLE	I25009	20255630	2025 8	INV	P	70.00	082525	915992	PORTABLE TOILET REN
008498	TYLER TECHNOLOGIES I	020-162993	20255630	2025 8	INV	P	2,584.62	082525	915993	CIVIL PROCESS IMPLE
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20255014	2025 8	INV	P	596.00	081525	201369	RAPID ASSAULT - SHI
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20255014	2025 8	INV	P	160.00	081525	201369	ATOMIC AUTOMOTIVE -
							756.00			
011392	OHIO ASSOCIATION OF	07/28/25	20255630	2025 8	INV	P	5,900.00	081125	915002	PRE-ASSESSMENT FOR
012536	CINTAS CORPORATION N	4237397498	20255014	2025 8	INV	P	38.91	080425	914768	MAT SERVICE (07/18/
012774	POWERDMS INC	INV-141898	20256047	2025 8	INV	P	12,852.32	082525	916018	POWERTIME/FTO & SCH
014683	SUR-TEC INC	16375	20255014	2025 8	INV	P	1,500.00	081125	914989	LINC THROW PHONE /
015117	RYAN-RAMSEY HR SOLUT	2552	20255014	2025 8	INV	P	678.49	082525	915991	SERGEANT EXAMINATIO
015117	RYAN-RAMSEY HR SOLUT	2552	20255630	2025 8	INV	P	1,101.51	082525	915991	SERGEANT EXAMINATIO
							1,780.00			
015363	ROHRER KEVIN	08/05/23	20255014	2025 8	INV	P	1,620.00	081325	915343	36 HOURS SECURITY W
015514	CHUNG FRANK	08/05/25	20255014	2025 8	INV	P	1,620.00	081325	915342	36 HOURS SECURITY W
015515	HAMILTON COUNTY CORO	20520	20255014	2025 8	INV	P	220.00	082525	915990	DRUG SCREEN (J. STU
015516	DRONESENSE INC	2025-19750	20255630	2025 8	INV	P	10,343.87	082525	916009	1 YEAR SUBSCRIPTION
015516	DRONESENSE INC	2025-19750	20256047	2025 8	INV	P	3,456.13	082525	916009	1 YEAR SUBSCRIPTION

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
						13,800.00			
			ACCOUNT TOTAL			57,521.91			
29002900 50600			GF SHERIFF ADMIN GASOLINE						
000959 CENTERRA CO-OP	1060831 - JULY 2025	20250046	2025	8	INV	P	16.79	082525	916019 MCSO FUEL (JULY 202
002161 WEX BANK	106039266	20250046	2025	8	INV	P	54.06	080425	914769 GASOLINE - SHERIFF
			ACCOUNT TOTAL				70.85		
29002900 50610			GF SHERIFF ADMIN OTHER EXP						
001277 INTEGRITY VERIFICATI	33986POHD	20251982	2025	8	INV	P	40.00	082525	916006 PRE-EMPLOYMENT DRUG
001724 THE UPS STORE	1349	20250045	2025	8	INV	P	508.65	080425	914770 MCSO SHIPPING CHARG
002388 TREASURER STATE OF O	HP26-0139	20251982	2025	8	INV	P	37.00	081125	914985 ALCOHOL ANALYSIS (J
002388 TREASURER STATE OF O	HP26-0317	20251982	2025	8	INV	P	321.00	082525	916012 DRUG SCREEN (D.TOVA
							358.00		
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20250045	2025	8	INV	P	10.00	081525	201369 FAA / DRONE REGISTR
010408 PNC BANK NATIONAL AS	6541, SHERIFF	20250045	2025	8	INV	P	123.20	081525	201369 HAMPTON / HOTEL FOR
							133.20		
			ACCOUNT TOTAL				1,039.85		
29002900 50620			GF SHERIFF ADMIN UNIFORM						
001200 AKRON UNIFORMS	AU-POS2-4340	20251981	2025	8	INV	P	242.95	081125	914988 UNIFORMS - M. DENTO
001200 AKRON UNIFORMS	AU-POS3-7698	20251981	2025	8	INV	P	466.94	080425	914762 UNIFORMS - C. MILLE
001200 AKRON UNIFORMS	AU-POS3-7699	20251981	2025	8	INV	P	422.96	080425	914762 UNIFORMS - C. MILLE
001200 AKRON UNIFORMS	AU-POS3-7979	20251981	2025	8	INV	P	74.98	081125	914988 UNIFORMS - R. GIBBO
001200 AKRON UNIFORMS	AU-POS3-7982	20251981	2025	8	INV	P	94.99	081125	914988 UNIFORMS - C. JOHNS
001200 AKRON UNIFORMS	AU-POS4-2657	20251981	2025	8	INV	P	560.95	081125	914988 UNIFORMS - C. JOHNS
							1,863.77		
001620 LEVINSON'S UNIFORMS	183118	20251981	2025	8	INV	P	34.50	080425	914763 UNIFORMS - C. MILLE
001620 LEVINSON'S UNIFORMS	183129	20251981	2025	8	INV	P	323.45	080425	914763 UNIFORMS - C. MILLE
001620 LEVINSON'S UNIFORMS	183325	20251981	2025	8	INV	P	260.44	081125	915004 UNIFORMS - M. SNIDE
							618.39		
009997 RED DIAMOND UNIFORM	001110257-0	20255629	2025	8	INV	P	121.98	082525	916011 UNIFORMS - M. HEIDE
009997 RED DIAMOND UNIFORM	001110261-0	20255629	2025	8	INV	P	1,111.79	082525	916011 UNIFORMS - M. HEIDE
009997 RED DIAMOND UNIFORM	001110263-0	20255629	2025	8	INV	P	1,306.36	082525	916011 UNIFORMS - C. MILLE
009997 RED DIAMOND UNIFORM	001110265-0	20255629	2025	8	INV	P	205.98	082525	916011 UNIFORMS - C. MILLE
009997 RED DIAMOND UNIFORM	001110267-0	20251981	2025	8	INV	P	153.88	082525	916011 UNIFORMS - J. DACHT
009997 RED DIAMOND UNIFORM	001111498-0	20251981	2025	8	INV	P	1,282.46	082525	916011 UNIFORMS - K. CONWI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							4,182.45			
				ACCOUNT TOTAL			6,664.61			
29002900	50780			GF SHERIFF ADMIN EQUIPMENT						
001087	VANCE'S LAW ENFORCEM	1254000-IN		20255076 2025	8	INV P	542.56	081125	915005	40MM SIMUNITIONS TR
001087	VANCE'S LAW ENFORCEM	1254001-IN		20255076 2025	8	INV P	150.77	081125	915005	TARIFF CHARGE ON 40
							693.33			
002162	B & H PHOTO	235911113		20255076 2025	8	INV P	797.01	081125	914987	(3) CANON DRC225II
010408	PNC BANK NATIONAL AS	1308, SHERIFF		20255076 2025	8	INV P	109.40	081525	201369	PURDY / LOCKERS FOR
				ACCOUNT TOTAL			1,599.74			
				ORG 29002900 TOTAL			76,116.22			
29002902			SHERIFF DISPATCH							
29002902	50100			GF SHERIFF DISPATCH SUPPLIES						
000537	STAPLES BUSINESS ADV	7006269710		20250067 2025	8	INV P	766.88	082525	916016	SUPPLIES - DISPATCH
007816	AMAZON CAPITAL SERVI	1JYX-4WXD-TWQK		20250067 2025	8	INV P	66.00	082525	915988	BOLT USB-A RECEIVER
				ACCOUNT TOTAL			832.88			
29002902	50580			GF SHERIFF DISPATCH CONTR SERV						
002388	TREASURER STATE OF O	26L0279		20250041 2025	8	INV P	600.00	081125	914990	MCSO LEADS (JULY, 2
				ACCOUNT TOTAL			600.00			
29002902	50610			GF SHERIFF DISPATCH OTHER EXP						
001966	APCO INTERNATIONAL I	1192303		20253840 2025	8	INV P	35.00	081325	915349	EMD RECERTIFICATION
001966	APCO INTERNATIONAL I	1193146		20253840 2025	8	INV P	35.00	081325	915349	EMD RECERTIFICATION
							70.00			
				ACCOUNT TOTAL			70.00			
29002902	50620			GF SHERIFF DISPATCH UNIFORM						
001200	AKRON UNIFORMS	AU-POS3-5787		20252913 2025	8	INV P	352.00	080425	914762	UNIFORMS - J. ALFER
009997	RED DIAMOND UNIFORM	001111653-0		20252913 2025	8	INV P	635.97	082525	916011	UNIFORMS - A. BEBOU
012297	ICANDI GRAPHICS	27093		20252913 2025	8	INV P	41.00	081125	914986	UNIFORMS - G. RIVER
				ACCOUNT TOTAL			1,028.97			
				ORG 29002902 TOTAL			2,531.85			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
29002904			SHERIFF JAIL							
29002904 50100			GF SHERIFF JAIL SUPPLIES							
003712	ULINE INC	195474600	20255627	2025 8	INV	P	180.41	082525	915995	YELLOW SAFETY TAPE
004008	W.B. MASON CO INC	255465971	20255009	2025 8	INV	P	719.40	080425	914772	TONER
004008	W.B. MASON CO INC	255488022	20255009	2025 8	INV	P	470.98	081125	914982	TONERS & DRUM
004008	W.B. MASON CO INC	255847283	20255627	2025 8	INV	P	1,854.76	082525	915994	DRUMS & TONER
004008	W.B. MASON CO INC	255872884	20255627	2025 8	INV	P	351.48	082525	915994	TONER & DRUM
							3,396.62			
007816	AMAZON CAPITAL SERVI	13WR-X7HH-7MJD	20255627	2025 8	INV	P	172.55	081125	914980	WHITEBOARDS, GLOVER
007816	AMAZON CAPITAL SERVI	14D7-LD6T-WHXN	20255009	2025 8	INV	P	23.98	081125	914980	LABEL TAPE
007816	AMAZON CAPITAL SERVI	17RC-313C-QTLC	20255009	2025 8	INV	P	39.23	080425	914765	CALCULATOR PAPER RO
007816	AMAZON CAPITAL SERVI	1RXX-DWNV-63J4	20255627	2025 8	INV	P	275.46	082525	915988	WITE-OUT, PENS, POS
							511.22			
011615	CAPITAL ONE	1663945845	20255009	2025 8	INV	P	55.50	080425	914773	FOCA, COFFEE
012667	UNITED BUSINESS SUPP	OE-130598-1	20255009	2025 8	INV	P	452.27	080425	914771	FLOOR PADS, TOILET
012667	UNITED BUSINESS SUPP	OE-130599-1	20255009	2025 8	INV	P	652.00	080425	914771	DISINFECTANT
012667	UNITED BUSINESS SUPP	OE-130600-1	20255009	2025 8	INV	P	504.00	081125	914991	MOPS, MOP HEADS, TR
012667	UNITED BUSINESS SUPP	OE-130600-1	20255627	2025 8	INV	P	99.40	081125	914991	MOPS, MOP HEADS, TR
012667	UNITED BUSINESS SUPP	OE-130601-1	20255627	2025 8	INV	P	439.35	082525	915996	T.PAPER, MULTIFOLD
012667	UNITED BUSINESS SUPP	OE-131622-1	20255009	2025 8	INV	P	205.80	081125	914991	MOPS, BROOMS, HAND
012667	UNITED BUSINESS SUPP	OE-131622-2	20255627	2025 8	INV	P	86.70	081125	914991	MOP
012667	UNITED BUSINESS SUPP	OE-131632-1	20255627	2025 8	INV	P	759.10	081125	914991	T. PAPER, MULTIFOLD
012667	UNITED BUSINESS SUPP	OE-132678-1	20255627	2025 8	INV	P	631.20	082525	915996	T. PAPER, MULTIFOLD
							3,829.82			
			ACCOUNT TOTAL				7,973.57			
29002904 50125			GF SHERIFF JAIL BD OF PRISONER							
001122	ARAMARK DALLAS LOCKB	200520400-001391	20255464	2025 8	INV	P	10,052.79	080425	914774	INMATE MEALS (07/10
001122	ARAMARK DALLAS LOCKB	200520400-001393	20255464	2025 8	INV	P	9,725.70	081125	914992	INMATE MEALS (07/17
001122	ARAMARK DALLAS LOCKB	200520400-001393	20250035	2025 8	INV	P	507.54	081125	914992	INMATE MEALS (07/17
001122	ARAMARK DALLAS LOCKB	200520400-001396	20255464	2025 8	INV	P	10,601.36	082525	915997	INMATE MEALS (07/24
							30,887.39			
			ACCOUNT TOTAL				30,887.39			
29002904 50230			GF SHERIFF JAIL CONTR REP							
002520	TOSHIBA FINANCIAL SE	561852500	20255626	2025 8	INV	P	407.75	082025	915878	JAIL COPIER (08/01/
002533	TOSHIBA BUSINESS SOL	6180182	20253607	2025 8	INV	P	76.17	081125	914984	JAIL FAX (07/20/25
002533	TOSHIBA BUSINESS SOL	6185326	20253607	2025 8	INV	P	166.11	081325	915345	JAIL FAX (08/01/25
							242.28			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			650.03			
29002904 50610				GF SHERIFF JAIL OTHER EXP						
001277	INTEGRITY VERIFICATI	33986POHD	20252157	2025 8	INV	P	40.00	082525	916006	PRE-EMPLOYMENT DRUG
014745	PREMIER HEALTH & SAF	767	20252157	2025 8	INV	P	215.00	081125	914993	(5) ROSTER FEE & (2
				ACCOUNT TOTAL			255.00			
29002904 50620				GF SHERIFF JAIL UNIFORM						
001200	AKRON UNIFORMS	AU-POS2-4198	20255245	2025 8	INV	P	523.89	080425	914762	UNIFORMS - J. ELCHL
001200	AKRON UNIFORMS	AU-POS2-4234	20255245	2025 8	INV	P	94.00	080425	914762	UNIFORMS - J. YOUNG
001200	AKRON UNIFORMS	AU-POS2-4403	20255245	2025 8	INV	P	375.99	082525	915998	UNIFORMS - S. CLARK
001200	AKRON UNIFORMS	AU-POS3-7513	20255245	2025 8	INV	P	968.95	080425	914762	UNIFORMS - S. WALBU
001200	AKRON UNIFORMS	AU-POS3-7823	20255245	2025 8	INV	P	890.95	082525	915998	UNIFORMS - B. KINDA
001200	AKRON UNIFORMS	AU-POS3-7926	20255245	2025 8	INV	P	131.99	081125	914988	UNIFORMS - J. KIOUS
001200	AKRON UNIFORMS	AU-POS3-7927	20255245	2025 8	INV	P	144.97	081125	914988	UNIFORMS - S. CLARK
001200	AKRON UNIFORMS	AU-POS3-7928	20255245	2025 8	INV	P	66.99	081125	914988	UNIFORMS - P. DEMKO
001200	AKRON UNIFORMS	AU-POS3-8086	20255245	2025 8	INV	P	212.95	082525	915998	UNIFORMS - S. BARKE
							3,410.68			
001620	LEVINSON'S UNIFORMS	183130	20255245	2025 8	INV	P	382.45	080425	914763	UNIFORMS - M. HEIDE
009997	RED DIAMOND UNIFORM	001109858-0	20255245	2025 8	INV	P	651.08	081125	915003	UNIFORMS - M. Diawi
009997	RED DIAMOND UNIFORM	001110175-0	20255245	2025 8	INV	P	52.99	082525	916011	UNIFORMS - K. RYAN
							704.07			
				ACCOUNT TOTAL			4,497.20			
				ORG 29002904 TOTAL			44,263.19			
29002905				SHERIFF COURT SECURITY						
29002905 50620				GF SHERIFF CT SEC UNIFORM						
001200	AKRON UNIFORMS	AU-POS2-4299	20250042	2025 8	INV	P	21.54	080425	914762	UNIFORMS - S. DONAT
001200	AKRON UNIFORMS	AU-POS2-4299	20255624	2025 8	INV	P	63.45	080425	914762	UNIFORMS - S. DONAT
001200	AKRON UNIFORMS	AU-POS2-4311	20255624	2025 8	INV	P	794.59	081125	914988	UNIFORMS - T. SINGL
001200	AKRON UNIFORMS	AU-POS2-4393	20255624	2025 8	INV	P	39.99	082525	915998	UNIFORMS - S. DONAT
001200	AKRON UNIFORMS	AU-POS2-4441	20255624	2025 8	INV	P	95.00	082525	915998	UNIFORMS - B. BARTO
001200	AKRON UNIFORMS	AU-POS2-4442	20255624	2025 8	INV	P	279.99	082525	915998	UNIFORMS - J. SEIBE
001200	AKRON UNIFORMS	AU-POS3-6533	20255624	2025 8	INV	P	1,039.92	082525	915998	UNIFORMS - B. BARTO
001200	AKRON UNIFORMS	AU-POS3-7943	20255624	2025 8	INV	P	155.75	082525	915998	UNIFORMS - S. DONAT
001200	AKRON UNIFORMS	AU-POS3-7993	20255624	2025 8	INV	P	64.95	081125	914988	UNIFORMS - N. MUMAW
							2,555.18			
009997	RED DIAMOND UNIFORM	001110081-0	20255624	2025 8	INV	P	614.44	081125	915003	UNIFORMS - G. BARTO
				ACCOUNT TOTAL			3,169.62			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
29002905 50780							GF SHERIFF CT SEC EQUIPMENT			
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20255664	2025 8	INV	P	630.60	081525	201369	PURDY / LOCKERS FOR
014306	O-SUN COMPANY	9401	20254100	2025 8	INV	P	121.67	080425	914775	SHOE POLISHER (COUR
014306	O-SUN COMPANY	9401	20255664	2025 8	INV	P	1,294.40	080425	914775	SHOE POLISHER (COUR
							1,416.07			
						ACCOUNT TOTAL	2,046.67			
						ORG 29002905 TOTAL	5,216.29			
29002908			SHERIFF MEDICAL							
29002908 50150							SHERIFF MEDICAL MEDICAL SUPP			
000726	MCKESSON MEDICAL-SUR	24074750	20253539	2025 8	INV	P	7.21	081125	914994	MEDICAL SUPPLIES (
000726	MCKESSON MEDICAL-SUR	24074828	20253539	2025 8	INV	P	228.85	081125	914994	MEDICAL SUPPLIES (A
							236.06			
						ACCOUNT TOTAL	236.06			
29002908 50320							SHERIFF MEDICAL EXPENSES			
013228	DR. ONYENEKE M.D.	2025-15	20252686	2025 8	INV	P	1,923.08	081125	914995	PHYSICIAN SERVICES
013228	DR. ONYENEKE M.D.	2025-16	20252686	2025 8	INV	P	1,923.08	081125	914995	PHYSICIAN SERVICES
013228	DR. ONYENEKE M.D.	2025-17	20252686	2025 8	INV	P	1,923.08	082525	915999	PHYSICIAN SERVICES
							5,769.24			
						ACCOUNT TOTAL	5,769.24			
29002908 50323							SHERIFF MEDICAL PHARMACY			
013333	IHS PHARMACY	114388	20252224	2025 8	INV	P	982.23	082525	916013	PHARMACEUTICALS (JU
013333	IHS PHARMACY	114388	20255621	2025 8	INV	P	8,712.28	082525	916013	PHARMACEUTICALS (JU
							9,694.51			
						ACCOUNT TOTAL	9,694.51			
29002908 50580							SHERIFF MEDICAL CONTRACT SVS			
000166	LINDE GAS & EQUPMENT	49281919	20253836	2025 8	INV	P	111.89	081125	914996	OXYGEN CYLINDER REN
000166	LINDE GAS & EQUPMENT	49876986	20253836	2025 8	INV	P	118.20	081125	914996	OXYGEN CYLINDER REN
000166	LINDE GAS & EQUPMENT	50485627	20253836	2025 8	INV	P	120.84	081125	914996	OXYGEN CYLINDER REN
000166	LINDE GAS & EQUPMENT	51007904	20253836	2025 8	INV	P	118.20	081125	914996	OXYGEN CYLINDER REN
							469.13			
000385	STERICYCLE INC	8011541335	20253836	2025 8	INV	P	46.85	082525	916002	MEDICAL WASTE (AUGU
003008	ADVANCED CORRECTIONA	RINV-006811	20253836	2025 8	INV	P	1,606.95	082525	916001	ELECTRONIC MEDICAL
003043	GARCIA CLINICAL LABO	73316	20253836	2025 8	INV	P	36.50	082525	916003	LABORATORY SERVICES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
013989 STEEL VALLEY PORTABL	25364	20253836	2025 8	INV	P	100.00	082525	916020	XRAY SERVICES (JULY
			ACCOUNT TOTAL			2,259.43			
			ORG 29002908 TOTAL			17,959.24			
30000109		RECORDER MICROFILM							
30000109 50100			GF RECORDER MICROFILM SUPPLIES						
003317 ACCESS INFORMATION P	11702334	20252021	2025 8	INV	P	310.52	082525	916276	MICROFILM STORAGE A
			ACCOUNT TOTAL			310.52			
			ORG 30000109 TOTAL			310.52			
39750123		SUBSIDIES OSU EXTENTION							
39750123 50582			GF OSU EXTENTION SUBSIDIES SER						
001795 OHIO STATE UNIVERSIT	CI-00361885	20255939	2025 8	INV	P	75,867.25	081825	915517	2ND QUARTER MEDINA
			ACCOUNT TOTAL			75,867.25			
			ORG 39750123 TOTAL			75,867.25			
39753704		SUBSIDIES HOMELESS ASSISTANCE							
39753704 50580			GF HOMELESS ASSIST SUBSIDIES C						
002060 MEDINA METROPOLITAN	0731/25	20253489	2025 8	INV	P	562.75	081825	915500	COMMISSIONERS HOMEL
002060 MEDINA METROPOLITAN	0731/25	20253489	2025 8	INV	P	165.00	081825	915500	COMMISSIONERS HOMEL
						727.75			
			ACCOUNT TOTAL			727.75			
			ORG 39753704 TOTAL			727.75			
FUND 0010 GENERAL FUND			TOTAL:			832,240.89			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
00153000			REAL PROP TRANS TAX RECORDERS							
00153000 50580				RPTT RECORDER CONTRACT SERVICE						
004307	ON TECHNOLOGY PARTNE	20334		20252022 2025 8	INV	P	766.25	082525	916132	MONTHLY CLOUD BACKU
				ACCOUNT TOTAL			766.25			
				ORG 00153000 TOTAL			766.25			
00154300			REAL PROP TRANS TAX CO ENG							
00154300 50100				RPTT CO ENGINEER SUPPLIES						
000537	STAPLES BUSINESS ADV	DET1067840		20251427 2025 8	INV	P	69.98	081825	915555	GEL PEN REFILLS,PAP
000563	DISTILLATA CO	4046057		20251427 2025 8	INV	P	4.00	081825	915553	WATER - TAX MAPS
007816	AMAZON CAPITAL SERVI	1NRT-WVNK-7PR4		20251427 2025 8	INV	P	53.94	081825	915560	REMOVER & PURIFIER,
				ACCOUNT TOTAL			127.92			
00154300 50580				RPTT CO ENGINEER CONTRACT SERV						
002914	REPROS INC	176662		20250118 2025 8	INV	P	125.00	081825	915554	SERVICE CONTRACT FO
				ACCOUNT TOTAL			125.00			
00154300 50780				RPTT CO ENGINEER EQUIPMENT						
007816	AMAZON CAPITAL SERVI	1NRT-WVNK-7PR4		20255991 2025 8	INV	P	3,822.68	081825	915560	WAYKAR DEHUMIDIFIER
011654	LENOVO (UNITED STATE	6473351555		20255991 2025 8	INV	P	2,880.00	081825	915562	WORKSTATIONS TS P3-
015255	FS.COM INC	IN102507250421,0118		20250116 2025 8	INV	P	323.00	081125	915094	TRANSCEIVERS, HAREN
				ACCOUNT TOTAL			7,025.68			
				ORG 00154300 TOTAL			7,278.60			
		FUND 0015 REAL PROPERTY TRANSFER TAX				TOTAL:	8,044.85			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

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 8	INV	P	140,985.02	081525	201390	LODGING TAX 2ND QUA
			ACCOUNT TOTAL			140,985.02			
			ORG 00209999 TOTAL			140,985.02			
FUND 0020 CONV & VISITORS BUREAU			TOTAL:			140,985.02			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
00253600			COUNTY HOME DONATIONS							
00253600 50610			COUNTY HOME DONATION OTHER EXP							
000101	CLEVELAND CLINIC FOU	E4363714 071925	20255842	2025 8	INV	P	111.63	081125	915163	RESIDENT CO PAY E43
001901	MEDINA COUNTY TREASU	AUGUST 2025	20253545	2025 8	INV	P	1,450.00	080425	914779	RESIDENT ALLOWANCE
001932	MEDINA COUNTY TRANSI	CH 25-07	20250657	2025 8	INV	P	46.00	081125	915161	RESIDENT MONTHLY PA
002144	MEDI-WISE PHARMACY	JULY 2025	20255117	2025 8	INV	P	384.17	081125	915162	RESIDENT RX
009583	PRESTIGE FOOT AND AN	13368-94761482	20250657	2025 8	INV	P	30.00	080425	914785	ACCT #13368-9476148
				ACCOUNT TOTAL			2,021.80			
				ORG 00253600 TOTAL			2,021.80			
		FUND 0025 COUNTY HOME DONATIONS		TOTAL:			2,021.80			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
00302900			SHERIFF DONATIONS - ADMIN							
00302900	50610		SHERIFF DONATIONS ADMIN OTH EX							
007816	AMAZON CAPITAL SERVI	1TYG-1QYH-KFM9	20250053	2025 8	INV	P	64.20	081125	914980	GRILL COVER (PAVILI
010182	INTERIOR DESIGN STUD	18373	20253606	2025 8	INV	P	2,495.00	081325	915350	(5) OFFICE CHAIRS (
013443	GLOBAL INDUSTRIAL	123370523	20253606	2025 8	INV	P	1,769.40	080425	914776	TRASH CAN, SQUARE P
013443	GLOBAL INDUSTRIAL	123374254	20253606	2025 8	INV	P	155.90	080425	914776	UMBRELLA (PAVILION)
013443	GLOBAL INDUSTRIAL	123376063	20253606	2025 8	INV	P	1,120.66	080425	914776	(2) ALL-WEATHER SOF
013443	GLOBAL INDUSTRIAL	123379819	20253606	2025 8	INV	P	87.08	080425	914776	COCKTABLE (PAVILION
							3,133.04			
013640	S3 TECHNOLOGIES	21771	20250053	2025 8	INV	P	50.25	082525	916008	86" CLEAR TOUCH DIS
013640	S3 TECHNOLOGIES	21771	20253606	2025 8	INV	P	3,372.75	082525	916008	86" CLEAR TOUCH DIS
							3,423.00			
				ACCOUNT TOTAL			9,115.24			
				ORG 00302900 TOTAL			9,115.24			
00302904			SHERIFF DONATIONS - JAIL							
00302904	50610		SHERIFF DONATIONS JAIL OTH EX							
001085	LITVIN HOPE C	JULY 2025	20254743	2025 8	INV	P	70.00	081325	915348	INDIGENT INMATE HAI
001122	ARAMARK DALLAS LOCKB	000007662-000487	20254742	2025 8	INV	P	80.75	081125	914992	INDIGENT KITS (07/0
001122	ARAMARK DALLAS LOCKB	200520400-001392	20254743	2025 8	INV	P	402.50	080425	914774	CHIPS & HOTDOGS FOR
001122	ARAMARK DALLAS LOCKB	200520400-001397	20254742	2025 8	INV	P	148.20	082525	915997	MEALS & HYGIENE KIT
							631.45			
004214	BUSH MEREDITH	JULY 2025	20254743	2025 8	INV	P	1,014.00	081325	915346	GED/ABLE TUTOR SERV
007816	AMAZON CAPITAL SERVI	11R7-W7H7-GLFG	20254742	2025 8	INV	P	232.53	082525	915988	BASKETBALLS, TRASH
007816	AMAZON CAPITAL SERVI	1YG1-3GXV-NDP7	20254742	2025 8	INV	P	95.09	082525	915988	AUDIO CONVERTER, T-
							327.62			
009061	BLAKE ROBIN	JULY 2025	20254743	2025 8	INV	P	1,820.00	081325	915347	GED/ABLE TUTOR SERV
011615	CAPITAL ONE	1663945845	20254742	2025 8	INV	P	896.00	080425	914773	(2) 75" TVS
012087	VICTORY SUPPLY LLC	INV116848	20254742	2025 8	INV	P	955.39	081125	915001	DEODORANT, TOOTHPAS
012584	SECURUS TECHNOLOGIES	302008	20254742	2025 8	INV	P	3,274.33	082525	916004	SOFTWARE-INVESTIGAT
012584	SECURUS TECHNOLOGIES	302034	20254742	2025 8	INV	P	62.67	082525	916004	SOFTWARE-CONNECTUS
012584	SECURUS TECHNOLOGIES	302055	20254742	2025 8	INV	P	731.50	082525	916004	GUARDED EXCHANGE (0
012584	SECURUS TECHNOLOGIES	308866	20254742	2025 8	INV	P	3,274.33	082525	916004	SOFTWARE-INVESTIGAT
012584	SECURUS TECHNOLOGIES	308905	20254742	2025 8	INV	P	62.67	082525	916004	SOFTWARE-CONNECTUS
012584	SECURUS TECHNOLOGIES	308921	20254742	2025 8	INV	P	731.50	082525	916004	GUARDED EXCHANGE (0

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							8,137.00			
012667	UNITED BUSINESS SUPP	OE-131621-1	20254742	2025 8	INV	P	442.20	081125	914991	RAIN, LIQUID HAND S
				ACCOUNT TOTAL			14,293.66			
				ORG 00302904 TOTAL			14,293.66			
00302910			SHERIFF DONATIONS - K9							
00302910 50560				SHERIFF DONATIONS K9 TRAVEL						
014445	LYON MIKE	07/31/25	20255805	2025 8	INV	P	86.00	081325	915341	MEAL REIMBURSEMENTS
				ACCOUNT TOTAL			86.00			
00302910 50610				SHERIFF DONATIONS K9 OTH EXP						
002850	RAY ALLEN MANUFACTUR	RINV450163	20253285	2025 8	INV	P	258.91	082525	916015	(8) SYNTEX TUGS, (1
				ACCOUNT TOTAL			258.91			
				ORG 00302910 TOTAL			344.91			
		FUND 0030 SHERIFF DONATIONS			TOTAL:		23,753.81			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
00354105			HUMAN SERV DON-CHILDREN SVS						
00354105 50610			HS DON CHILDREN SVS OTH EXP						
001536 KRAKOWSKI MATTHEW AN	899550054CS	20255963	2025 8	INV	P	200.00	081825	915415	Reimburse for Summe
			ACCOUNT TOTAL			200.00			
			ORG 00354105 TOTAL			200.00			
FUND 0035 HUMAN SERVICES DONATIONS			TOTAL:			200.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
00503710			CHILDRENS SERV-SCPA							
00503710 50581			CHILD SERV SCPA PURCH SERV							
001901	MEDINA COUNTY TREASU	899510050	20255653	2025 8	INV	P	59,249.38	080425	914662	Inv#07022025MCJFS I
005454	WADSWORTH ADVANTAGE	806510051DC	20255411	2025 8	INV	P	123.73	080425	914654	May Daycare (MK)
007816	AMAZON CAPITAL SERVI	806510051	20255411	2025 8	INV	P	122.97	081125	915153	Inv#1TTJ-J7XL-QP4F
010408	PNC BANK NATIONAL AS	#1282,JFS,806510051	20255411	2025 8	INV	P	1,983.95	081525	201369	Speedway, Gas Cards
010408	PNC BANK NATIONAL AS	#1282,JFS,806510051	20255411	2025 8	INV	P	500.00	081525	201369	Giant Eagle, Uber C
							2,483.95			
011615	CAPITAL ONE	806510051	20255411	2025 8	INV	P	400.00	080625	914918	Acct#606247 Walmart
011615	CAPITAL ONE	806510051	20255411	2025 8	INV	P	600.00	080625	914918	Acct#606247 Walmart
011615	CAPITAL ONE	806510051	20255411	2025 8	INV	P	49.47	080625	914918	Acct#606247 Booster
011615	CAPITAL ONE	806510051	20255411	2025 8	INV	P	500.00	080625	914918	Acct#606247 Walmart
							1,549.47			
012859	BERTORELLO AMBER	806510051	20255411	2025 8	INV	P	36.99	081825	915438	Reimburse for Baby
013385	SPEAKWRITE LLC	806510051	20255411	2025 8	INV	P	1,578.11	081825	915454	inv#b13c3cb3, inv d
015122	DIOTALEVI ANNETTE	806510051DC	20255411	2025 8	INV	P	1,067.20	082525	916188	July Daycare (CM)
015340	BARNES MEGAN	806510051	20255411	2025 8	INV	P	34.99	081825	915430	Reimburse for Medic
015490	BOHLEY CHRISTINE	806510051	20255411	2025 8	INV	P	197.86	080425	914658	Reimburse for Place
015490	BOHLEY CHRISTINE	806510051	20255411	2025 8	INV	P	185.52	082525	916173	Reimburse for Schoo
							383.38			
015524	BARRY BRIANNA	806510051	20255411	2025 8	INV	P	44.58	082525	916183	Reimburse for Museu
015525	HENRY JACKIE	806510051R	20255411	2025 8	INV	P	540.00	082625	201423	Respite (AK,LK) 7/1
015526	MOLNAR DANIELLA	806510051R	20255411	2025 8	INV	P	210.00	082525	916187	Respite (AM) 6/30/2
				ACCOUNT TOTAL			67,424.75			
				ORG 00503710 TOTAL			67,424.75			
00503712			CHILDRENS SERV 2820							
00503712 50581			CHILD SERV 2820 PURCH OF SVCS							
000750	FAUS PATRICIA	873510051	20255410	2025 8	INV	P	14.96	081825	915428	Reimburse for Meal
000750	FAUS PATRICIA	873510051	20255410	2025 8	INV	P	12.07	081825	915428	Reimburse for Meal
							27.03			
005348	FORENSIC FLUIDS LABO	747510050	20255194	2025 8	INV	P	3,900.00	081825	915445	inv#78869, inv date

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
006988	A NEW DAY LODI LLC	806510051ER	20255410	2025 8	INV	P	225.00	081825	915440	Inv#8 (HO) Individu
007816	AMAZON CAPITAL SERVI	420510051	20255410	2025 8	INV	P	70.98	082525	916174	Inv#13VC-F9XC-C8QX
007816	AMAZON CAPITAL SERVI	420510051	20255410	2025 8	INV	P	37.64	081125	915153	Inv#1TPC-PFN7-4L9D
007816	AMAZON CAPITAL SERVI	420510051	20255410	2025 8	INV	P	28.34	081825	915434	Inv#1MHJ-VH6J-FC49
007816	AMAZON CAPITAL SERVI	747510050	20255410	2025 8	INV	P	58.05	082525	916174	Inv#1QCQ-6G97-3QHC
007816	AMAZON CAPITAL SERVI	747510050	20255410	2025 8	INV	P	203.98	080425	914660	Inv#1CKC-YPCT-FXLV
007816	AMAZON CAPITAL SERVI	806510051ER	20255410	2025 8	INV	P	20.99	081825	915434	Inv#16PR-DQ7W-GR1R
007816	AMAZON CAPITAL SERVI	873510051	20255410	2025 8	INV	P	19.99	082525	916174	Inv#1CKC-1C6M-6TN3
007816	AMAZON CAPITAL SERVI	873510051	20255410	2025 8	INV	P	123.89	082525	916174	Inv#13MT-HLQR-33JF
007816	AMAZON CAPITAL SERVI	873510051	20255410	2025 8	INV	P	57.82	080425	914660	Inv#1FH6-XK3K-XLXJ
007816	AMAZON CAPITAL SERVI	873510051	20255410	2025 8	INV	P	160.84	080425	914660	Inv#1YKT-FGXY-NL94
							782.52			
007857	HEDDEN LAYNE	806510051	20255410	2025 8	INV	P	2,582.89	081525	201383	July 2025 Recruitme
007857	HEDDEN LAYNE	873510051	20255410	2025 8	INV	P	220.90	082625	201422	Reimburse for Cloth
							2,803.79			
008509	LIGHTHOUSE FAMILY CE	806510051ER	20255410	2025 8	INV	P	650.00	081825	915441	Inv#6989 (DC) Psych
009916	HOPE RECOVERY COMMUN	754510051	20255410	2025 8	INV	P	6,178.70	081825	915443	Inv#1624 June 2025
010408	PNC BANK NATIONAL AS	#1282,JFS,873510051	20255410	2025 8	INV	P	1,491.52	081525	201369	House & Home Soluti
011325	MILLER SAXON	747510050	20255194	2025 8	INV	P	640.90	081825	915475	travel 5/1-5/30/25
011442	CONNER NISHAYLA	873510051	20255410	2025 8	INV	P	12.15	081825	915444	Reimburse for Meal
011615	CAPITAL ONE	747510050	20255410	2025 8	INV	P	600.00	080625	914918	Acct#606247 Walmart
011615	CAPITAL ONE	747510050	20255410	2025 8	INV	P	415.92	080625	914918	Acct#606247 Bike, L
011615	CAPITAL ONE	747510050	20255410	2025 8	INV	P	225.00	080625	914918	Acct#606247 Phone C
011615	CAPITAL ONE	873510051	20255410	2025 8	INV	P	12.88	080625	914918	Acct#606247 Phone C
011615	CAPITAL ONE	873510051	20255410	2025 8	INV	P	225.00	080625	914918	Acct#606247 Phone C
011615	CAPITAL ONE	873510051	20255410	2025 8	INV	P	81.37	080625	914918	Acct#606247 Grocery
							1,560.17			
014121	LADAY RONNIE	873510051	20255410	2025 8	INV	P	15.00	081825	915442	IL Skills-Friendshi
014129	ROBERTSON TESSA	873510051	20255410	2025 8	INV	P	285.00	081125	915155	IL Skills Builder-J
014196	RIDENOUR LAUREL	747510050	20254796	2025 8	INV	P	218.80	081125	914979	reimbursement for t
015226	COOPER JASMINE	873510051	20255410	2025 8	INV	P	13.31	081825	915439	Reimburse for Lunch
015408	JOHNSON ABBY	873510051	20255410	2025 8	INV	P	30.00	081125	915154	IL Skills Builder-
015486	UBER MICHELLE	747510050	20255410	2025 8	INV	P	200.00	080425	914655	Reimburse for Child

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
015489	GIFFORD PAISLEY	873510051	20255410	2025 8	INV	P	20.00	080425	914659	IL Skills Builder-H
015505	CHARLTON WADE	873510051	20255410	2025 8	INV	P	110.00	081825	915435	IL Skills Builder-H
			ACCOUNT TOTAL				19,163.89			
00503712	50582		CHILD SERV 2820 ADOPTION							
001176	YERGIN BRIAN	807510051	20255333	2025 8	INV	P	88.50	081125	915069	july 2025 adoption
001176	YERGIN BRIAN	807510051	20255333	2025 8	INV	P	123.90	082525	916095	august 2025 adoptio
							212.40			
001759	JARVIS DAN AND MELI	807510051	20255333	2025 8	INV	P	265.50	081125	915057	july 2025 adoption
001759	JARVIS DAN AND MELI	807510051	20255333	2025 8	INV	P	371.70	082525	916080	august 2025 adoptio
							637.20			
002395	MARTIN PAUL AND VICT	807510051	20255333	2025 8	INV	P	17.70	082525	916083	august 2025 adoptio
002396	ANDERSON JAY AND JOA	807510051	20255333	2025 8	INV	P	637.20	081125	915048	july 2025 adoption
002396	ANDERSON JAY AND JOA	807510051	20255333	2025 8	INV	P	708.00	082525	916069	august 2025 adoptio
							1,345.20			
002560	BRIESEMEISTER MARI A	807510051	20255333	2025 8	INV	P	35.40	082525	916073	august 2025 adoptio
002870	SCYOC DONNA	807510051	20255333	2025 8	INV	P	70.80	082525	916089	august 2025 adoptio
003038	VANCE SCOTT AND MICH	807510051	20255333	2025 8	INV	P	53.10	081125	915065	july 2025 adoption
003038	VANCE SCOTT AND MICH	807510051	20255333	2025 8	INV	P	88.50	082525	916091	august 2025 adoptio
							141.60			
003168	GRASSO ED AND CARLA	807510051	20255333	2025 8	INV	P	265.50	081125	915054	july 2025 adoption
003168	GRASSO ED AND CARLA	807510051	20255333	2025 8	INV	P	300.90	082525	916076	august 2025 adoptio
							566.40			
003482	WOOD MICHELE AND ED	807510051	20255333	2025 8	INV	P	442.50	081125	915067	july 2025 adoption
003482	WOOD MICHELE AND ED	807510051	20255333	2025 8	INV	P	232.00	082525	916022	reimburse youth dia
003482	WOOD MICHELE AND ED	807510051	20256046	2025 8	INV	P	477.90	082525	916093	august 2025 adoptio
							1,152.40			
003562	PALUMBO ANGELA AND A	807510051	20255333	2025 8	INV	P	584.10	081125	915062	july 2025 adoption
003562	PALUMBO ANGELA AND A	807510051	20255333	2025 8	INV	P	619.50	082525	916086	august 2025 adoptio
							1,203.60			
003635	HOWARD SABRENA AND A	807510051	20255333	2025 8	INV	P	778.80	080825	201277	july 2025 adoption
003635	HOWARD SABRENA AND A	807510051	20256046	2025 8	INV	P	920.40	082225	201400	august 2025 adoptio

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
						1,699.20			
003695 HOLMES DENISE	807510051	20255333	2025 8	INV	P	106.20	081125	915055	july 2025 adoption
003695 HOLMES DENISE	807510051	20255333	2025 8	INV	P	177.00	082525	916078	august 2025 adoptio
						283.20			
004192 GIFT ANGIE	807510051	20255333	2025 8	INV	P	389.40	080825	201276	july 2025 adoption
004192 GIFT ANGIE	807510051	20256046	2025 8	INV	P	460.20	082225	201399	august 2025 adoptio
						849.60			
004221 KIRKLAND TINA AND ST	807510051	20255333	2025 8	INV	P	424.80	081125	915059	july 2025 adoption
004221 KIRKLAND TINA AND ST	807510051	20255333	2025 8	INV	P	495.60	082525	916082	august 2025 adoptio
						920.40			
004234 SHARP TRISH AND JERR	807510051	20253976	2025 8	INV	P	141.60	080825	201286	july 2025 adoption
004234 SHARP TRISH AND JERR	807510051	20256046	2025 8	INV	P	177.00	082225	201411	august 2025 adoptio
						318.60			
004886 PITTNER AMANDA AND M	807510051	20253976	2025 8	INV	P	70.80	080825	201283	july 2025 adoption
004886 PITTNER AMANDA AND M	807510051	20256046	2025 8	INV	P	106.20	082225	201408	august 2025 adoptio
						177.00			
005842 BALL AMANDA AND JACO	807510051	20255333	2025 8	INV	P	283.20	081125	915050	july 2025 adoption
005842 BALL AMANDA AND JACO	807510051	20255333	2025 8	INV	P	318.60	082525	916071	august 2025 adoptio
						601.80			
006240 GROOMES-O'DONNELL KE	807510051	20255333	2025 8	INV	P	17.70	081125	915061	july 2025 adoption
006240 GROOMES-O'DONNELL KE	807510051	20255333	2025 8	INV	P	53.10	082525	916085	august 2025 adoptio
						70.80			
006518 ATSMA KARRI AND MATT	807510051	20255333	2025 8	INV	P	141.60	080825	201273	july 2025 adoption
006518 ATSMA KARRI AND MATT	807510051	20255333	2025 8	INV	P	141.60	082225	201396	august 2025 adoptio
						283.20			
006597 STOKES AMANDA	807510051	20255333	2025 8	INV	P	17.70	082525	916090	august 2025 adoptio
006982 SCHWARZ JOHN AND SHE	807510051	20255333	2025 8	INV	P	973.50	080825	201284	july 2025 adoption
006982 SCHWARZ JOHN AND SHE	807510051	20256046	2025 8	INV	P	1,044.30	082225	201409	august 2025 adoptio
						2,017.80			
008071 BOWES BROOKE AND MAX	807510051	20255333	2025 8	INV	P	283.20	080825	201275	july 2025 adoption
008071 BOWES BROOKE AND MAX	807510051	20256046	2025 8	INV	P	354.00	082225	201398	august 2025 adoptio

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							637.20			
009195	SHADDOCK CHRISTOPHER	807510051	20255333	2025 8	INV	P	457.72	080825	201285	july 2025 adoption
009195	SHADDOCK CHRISTOPHER	807510051	20256046	2025 8	INV	P	493.12	082225	201410	august 2025 adoptio
							950.84			
009328	BOLEMAN KRISTI AND	807510051	20255333	2025 8	INV	P	106.20	081125	915051	july 2025 adoption
009328	BOLEMAN KRISTI AND	807510051	20255333	2025 8	INV	P	141.60	082525	916072	august 2025 adoptio
							247.80			
009598	PERKINS KITA	807510051	20255333	2025 8	INV	P	230.10	080825	201282	july 2025 adoption
009598	PERKINS KITA	807510051	20256046	2025 8	INV	P	265.50	082225	201407	august 2025 adoptio
							495.60			
009840	NOVAK GRACE	807510051	20255333	2025 8	INV	P	343.15	081125	915060	july 2025 adoption
009840	NOVAK GRACE	807510051	20255333	2025 8	INV	P	548.70	082525	916084	august 2025 adoptio
							891.85			
009899	SLATTERY KATHLEEN	807510051	20255333	2025 8	INV	P	230.10	080825	201287	july 2025 adoption
009899	SLATTERY KATHLEEN	807510051	20256046	2025 8	INV	P	230.10	082225	201412	august 2025 adoptio
							460.20			
009983	STROUP AARON AND MEL	807510051	20255333	2025 8	INV	P	70.80	080825	201288	july 2025 adoption
009983	STROUP AARON AND MEL	807510051	20256046	2025 8	INV	P	70.80	082225	201413	august 2025 adoptio
							141.60			
010084	MARTIN MORGAN AND PE	807510051	20256046	2025 8	INV	P	35.40	082225	201404	august 2025 adoptio
010768	LASHLEY DESTINEE	807510051	20255333	2025 8	INV	P	814.20	080825	201279	july 2025 adoption
010768	LASHLEY DESTINEE	807510051	20256046	2025 8	INV	P	814.20	082225	201403	august 2025 adoptio
							1,628.40			
011408	MOZENA BRIAN AND KEL	807510051	20253976	2025 8	INV	P	141.60	080825	201281	july 2025 adoption
011408	MOZENA BRIAN AND KEL	807510051	20256046	2025 8	INV	P	141.60	082225	201406	august 2025 adoptio
							283.20			
011686	SABOL BRETT AND RACH	807510051	20255333	2025 8	INV	P	242.14	081125	915064	july 2025 adoption
011686	SABOL BRETT AND RACH	807510051	20255333	2025 8	INV	P	277.54	082525	916088	august 2025 adoptio
							519.68			
011801	RYMER ASHLEY AND	807510051	20255333	2025 8	INV	P	53.10	082525	916077	august 2025 adoptio
011801	RYMER ASHLEY AND	887510050	20255333	2025 8	INV	P	1,275.00	080425	914581	non-recurr adopt ex

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							1,328.10			
011803	BACHA JOHN AND COLLE	807510051	20255333	2025 8	INV	P	141.60	081125	915049	july 2025 adoption
011803	BACHA JOHN AND COLLE	807510051	20255333	2025 8	INV	P	177.00	082525	916070	august 2025 adoptio
							318.60			
011843	RICHARDSON SETH AND	807510051	20255333	2025 8	INV	P	230.10	081125	915063	july 2025 adoption
011843	RICHARDSON SETH AND	807510051	20255333	2025 8	INV	P	265.50	082525	916087	august 2025 adoptio
							495.60			
012138	WARD SCOTT AND TERI	807510051	20255333	2025 8	INV	P	457.72	081125	915066	july 2025 adoption
012138	WARD SCOTT AND TERI	807510051	20255333	2025 8	INV	P	457.72	082525	916092	august 2025 adoptio
							915.44			
012183	WORKMAN SHAWN AND JA	807510051	20255333	2025 8	INV	P	457.72	081125	915068	july 2025 adoption
012183	WORKMAN SHAWN AND JA	807510051	20256046	2025 8	INV	P	457.72	082525	916094	august 2025 adoptio
							915.44			
012213	BECKLER KEVIN AND KR	807510051	20255333	2025 8	INV	P	53.10	080825	201274	july 2025 adoption
012213	BECKLER KEVIN AND KR	807510051	20256046	2025 8	INV	P	53.10	082225	201397	august 2025 adoptio
							106.20			
012284	TOPOROWSKI HOLLY	807510051	20255333	2025 8	INV	P	663.04	080825	201289	july 2025 adoption
012284	TOPOROWSKI HOLLY	807510051	20256046	2025 8	INV	P	663.04	082225	201414	august 2025 adoptio
							1,326.08			
012285	KING ERICA	807510051	20256046	2025 8	INV	P	502.68	082225	201402	august 2025 adoptio
012285	KING ERICA	887510050	20255333	2025 8	INV	P	1,275.00	080825	201290	reimbursement non-r
							1,777.68			
012605	KAGARISE STEVE AND A	807510051	20255333	2025 8	INV	P	902.70	081125	915058	july 2025 adoption
012605	KAGARISE STEVE AND A	807510051	20255333	2025 8	INV	P	1,008.90	082525	916081	august 2025 adoptio
							1,911.60			
013295	MOELLER AMY	807510051	20253976	2025 8	INV	P	194.70	080825	201280	july 2025 adoption
013295	MOELLER AMY	807510051	20256046	2025 8	INV	P	194.70	082225	201405	august 2025 adoptio
							389.40			
014080	DERINGER AMY	807510051	20255333	2025 8	INV	P	247.80	081125	915052	july 2025 adoption
014080	DERINGER AMY	807510051	20255333	2025 8	INV	P	247.80	082525	916074	august 2025 adoptio
							495.60			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
014091	IACIANCI COLLEEN AND	807510051	20255333	2025 8	INV	P	633.66	080825	201278	july 2025 adoption
014091	IACIANCI COLLEEN AND	807510051	20256046	2025 8	INV	P	633.66	082225	201401	august 2025 adoptio
							1,267.32			
014459	HEBERT REBECCA	807510051	20255333	2025 8	INV	P	159.30	081125	915056	july 2025 adoption
014459	HEBERT REBECCA	807510051	20255333	2025 8	INV	P	159.30	082525	916079	august 2025 adoptio
							318.60			
014718	GARVIN ADAM & STEPHA	807510051	20255333	2025 8	INV	P	300.90	081125	915053	july 2025 adoption
014718	GARVIN ADAM & STEPHA	807510051	20255333	2025 8	INV	P	300.90	082525	916075	august 2025 adoptio
							601.80			
				ACCOUNT TOTAL			31,081.23			
				ORG 00503712 TOTAL			50,245.12			
00503721			CHLDREN SERV-IVE FUNDING/LEVY							
00503721	50581		CHILD SERV IVE/LEVY PURCH SERV							
000102	CHRISTIAN CHILDREN'S	806510051	20255028	2025 8	INV	P	15,500.00	081825	915686	July Placement (NM)
000587	DENMAN ROBERT AND CA	806510051	20255028	2025 8	INV	P	1,703.00	081525	201371	Board & Care 7/1/25
000587	DENMAN ROBERT AND CA	806510051	20255028	2025 8	INV	P	38.84	081525	201371	Reimburse for YMCA
000587	DENMAN ROBERT AND CA	806510051	20255028	2025 8	INV	P	110.06	081525	201371	Reimburse for Cloth
							1,851.90			
000603	OHIO GUIDESTONE	806510051	20255986	2025 8	INV	P	7,417.06	081825	915690	Inv#184580 (TS) Jul
001173	LHS FAMILY & YOUTH S	806510051	20255986	2025 8	INV	P	15,500.00	081825	915688	Inv#0000055837 (ZC)
001536	KRAKOWSKI MATTHEW AN	806510051	20255028	2025 8	INV	P	2,407.00	081825	915415	Board & Care 7/1/25
001583	LEARNING GARDEN INC	806510051DC	20255028	2025 8	INV	P	1,719.76	081825	915436	June Daycare (KB,KH
001583	LEARNING GARDEN INC	806510051DC	20255028	2025 8	INV	P	770.00	081825	915436	June Daycare (GR)
001583	LEARNING GARDEN INC	806510051DC	20255028	2025 8	INV	P	1,020.80	081825	915436	June Daycare (JC)
							3,510.56			
001619	THE BAIR FOUNDATION	806510051	20255986	2025 8	INV	P	4,007.68	081825	915682	Inv#132600 (TR) Jul
001861	MEDINA COUNTY HEALTH	806510051	20255028	2025 8	INV	P	25.00	080425	914663	Birth Certificate (
001861	MEDINA COUNTY HEALTH	806510051	20255986	2025 8	INV	P	26.00	082025	915903	Birth Certificate (
							51.00			
001901	MEDINA COUNTY TREASU	899510051	20255986	2025 8	INV	P	142.05	082025	915904	Payment to Replace
002292	NORTHEAST OHIO ADOPT	806510051	20255986	2025 8	INV	P	968.00	082525	916181	Inv#8658 (HF) July

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002642	BEECH BROOK #10205	806510051	20255986	2025 8	INV	P	7,378.80	082525	916175	July Placement (ZG)
002642	BEECH BROOK #10205	806510051	20255986	2025 8	INV	P	6,215.00	082525	916175	July Placement (JG)
002642	BEECH BROOK #10205	806510051	20255986	2025 8	INV	P	8,317.92	082525	916175	July Placement (BG)
							21,911.72			
002743	BELLEFAIRE JEWISH CH	806510051	20255986	2025 8	INV	P	6,615.40	082525	916176	Inv#50126JULY25 (EV
002743	BELLEFAIRE JEWISH CH	806510051	20255986	2025 8	INV	P	5,457.24	082525	916176	Inv#56649JULY25 (MV
							12,072.64			
002825	RADACHY JANICE	806510051R	20255028	2025 8	INV	P	166.00	081525	201382	Respite (KG,CM) 6/1
002825	RADACHY JANICE	806510051R	20255028	2025 8	INV	P	53.00	081525	201382	Respite (RB) 6/21/2
002825	RADACHY JANICE	806510051R	20255028	2025 8	INV	P	166.00	081525	201382	Respite (KG,CM) 6/2
							385.00			
003191	SHELTER CARE INC	806510051	20255986	2025 8	INV	P	11,687.00	081825	915692	Inv#3155 (HB) July
003252	CARING FOR KIDS INC.	806510051	20255028	2025 8	INV	P	2,418.93	081825	915685	Inv#C2056-072501 (A
003806	ANY LAB TEST NOW MED	806510051m	20255028	2025 8	INV	P	69.00	080425	914584	inv#4261, inv date
003806	ANY LAB TEST NOW MED	806510051m	20255028	2025 8	INV	P	69.00	081125	914968	inv#4290, inv date
003806	ANY LAB TEST NOW MED	806510051m	20255028	2025 8	INV	P	69.00	081825	915450	inv#4321, inv date
							207.00			
003874	INNOCENTI LINDA	806510051	20255028	2025 8	INV	P	30.00	081825	915426	Board & Care 7/29/2
004770	CHILDTIME CHILDCARE	806510051DC	20255028	2025 8	INV	P	1,060.00	081125	915159	May Daycare (TR)
004770	CHILDTIME CHILDCARE	806510051DC	20255028	2025 8	INV	P	1,120.00	081125	915159	June Daycare, Summe
							2,180.00			
004794	SAYLOR YVONNE AND SC	806510051	20255028	2025 8	INV	P	3,286.00	081825	915423	Board & Care 7/1/25
005348	FORENSIC FLUIDS LABO	806510051m	20255986	2025 8	INV	P	158.00	082525	916031	inv#79128, inv date
005454	WADSWORTH ADVANTAGE	806510051DC	20255028	2025 8	INV	P	163.22	080425	914654	May Daycare (JB)
005454	WADSWORTH ADVANTAGE	806510051DC	20255028	2025 8	INV	P	100.03	080425	914654	May Daycare (CK)
005454	WADSWORTH ADVANTAGE	806510051DC	20255028	2025 8	INV	P	1,096.98	080425	914654	June Daycare & Summ
005454	WADSWORTH ADVANTAGE	806510051DC	20255028	2025 8	INV	P	1,718.03	080425	914654	May Daycare (RB,KK,
005454	WADSWORTH ADVANTAGE	806510051DC	20255028	2025 8	INV	P	3,586.93	080425	914654	June Daycare & Summ
							6,665.19			
006187	THE VILLAGE NETWORK	806510051	20255986	2025 8	INV	P	14,474.00	081825	915693	Inv#0825-1156 (HF)
006280	BHC FOX RUN HOSPITAL	806510051	20255986	2025 8	INV	P	11,780.00	081825	915687	July Placement (AS)
006280	BHC FOX RUN HOSPITAL	806510051	20255986	2025 8	INV	P	11,780.00	081825	915687	July Placement (FS)

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							23,560.00			
007816	AMAZON CAPITAL SERVI	806510051	20255986	2025 8	INV	P	35.99	082525	916174	Inv#1FDT-K9P4-6GDG
007816	AMAZON CAPITAL SERVI	806510051M	20255028	2025 8	INV	P	85.35	080425	914660	Inv#14D7-LD6T-DDLQ
							121.34			
008213	OHIO MENTOR INC	806510051	20255028	2025 8	INV	P	30,220.10	081125	915158	June Placement (GC,
008213	OHIO MENTOR INC	806510051	20255986	2025 8	INV	P	31,660.92	082525	916178	July Placement (GC,
							61,881.02			
009317	NOVAK GRACE AND STEV	806510051	20255028	2025 8	INV	P	2,307.00	081825	915420	Board & Care 7/1/25
009863	SERENITY CARE AND	806510051	20255028	2025 8	INV	P	1,800.00	080425	914661	Inv#1196 (BB) May R
009863	SERENITY CARE AND	806510051	20255028	2025 8	INV	P	1,800.00	080425	914661	Inv#1195 (NC) May R
009863	SERENITY CARE AND	806510051	20255986	2025 8	INV	P	17,670.00	082525	916179	Inv#1193 (BB) May R
009863	SERENITY CARE AND	806510051	20255986	2025 8	INV	P	17,100.00	082525	916179	Inv#1194 (BB) June
							38,370.00			
010072	SPITZER ERIC AND SAR	806510051	20255028	2025 8	INV	P	1,860.00	081525	201377	Board & Care 7/1/25
010079	LOVERINK MARYJO	790510050	20255028	2025 8	INV	P	240.00	081825	915432	F.P. Training Reimb
010079	LOVERINK MARYJO	806510051	20255028	2025 8	INV	P	930.00	081825	915416	Board & Care 7/1/25
							1,170.00			
010290	NATIONAL YOUTH ADVOC	806510051	20255028	2025 8	INV	P	10,076.24	081825	915689	July Placement (DF,
010408	PNC BANK NATIONAL AS	#1282,JFS,899510051	20255028	2025 8	INV	P	100.00	081525	201369	AnyPromo Com, Stick
010408	PNC BANK NATIONAL AS	#1282,JFS,899510051	20255028	2025 8	INV	P	166.00	081525	201369	AnyPromo Com, Sungl
010408	PNC BANK NATIONAL AS	#1282,JFS,899510051	20255028	2025 8	INV	P	204.57	081525	201369	AnyPromo Com, Stadi
							470.57			
011368	ROBIN'S NEST CHILD D	806510051DC	20255028	2025 8	INV	P	1,300.00	081825	915437	June Daycare (AS,KS
011368	ROBIN'S NEST CHILD D	806510051DC	20255028	2025 8	INV	P	1,060.00	081825	915437	June Daycare (GS)
							2,360.00			
011442	CONNER NISHAYLA	806510051	20255028	2025 8	INV	P	49.61	081825	915444	Reimburse for Pedic
011449	NEW BEGINNINGS RESID	806510051	20255028	2025 8	INV	P	16,410.78	081125	915157	Inv#5656 (DL-P) Jul
011709	THE BUCKEYE RANCH IN	806510051	20255986	2025 8	INV	P	20,300.00	081825	915683	Inv#11080R (SD) Jul
011756	STAFFELD HANNAH	806510051	20255028	2025 8	INV	P	9.88	081825	915431	Reimburse for Snack
011801	RYMER ASHLEY AND	806510051	20255028	2025 8	INV	P	450.00	081825	915422	Board & Care 7/1/25

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
012183	WORKMAN SHAWN AND JA	806510051	20255028	2025 8	INV	P	570.00	081825	915425	Board & Care 5/30/2
012285	KING ERICA	806510051	20255028	2025 8	INV	P	1,166.00	081525	201373	Board & Care 7/1/25
012965	WISE DEANNA	806510051	20255028	2025 8	INV	P	930.00	081825	915424	Board & Care 7/1/25
013250	HOME FOR KIDS OF OHI	806510051	20255028	2025 8	INV	P	5,418.49	081825	915684	Inv#C10752-072501 (
013351	MARCOFF KARRAH	806510051	20255028	2025 8	INV	P	930.00	081825	915418	Board & Care 7/1/25
013694	CARRINGTON BEHAVIORA	806510051	20255986	2025 8	INV	P	69,316.00	082525	916180	Inv#MCJFS0725 (JD,D
013807	MAJEWSKI DEBORAH	806510051	20255028	2025 8	INV	P	930.00	081825	915417	Board & Care 7/1/25
013914	HITTLE HOUSE	806510051	20255986	2025 8	INV	P	12,834.00	082525	916177	Inv#C1286-072501 (N
013969	MOORE JEAN AND ALEXA	806510051	20255028	2025 8	INV	P	930.00	081825	915419	Board & Care 7/1/25
014456	COSTELLO JESSICA	806510051	20255028	2025 8	INV	P	1,643.00	081525	201370	Board & Care 7/1/25
014457	BAKER HANNAH AND MAT	806510051	20255028	2025 8	INV	P	930.00	081825	915413	Board & Care 7/1/25
014565	GIFFORD HEATHER	806510051	20255028	2025 8	INV	P	1,860.00	081525	201379	Board & Care 7/1/25
014567	RUCKER MISSY & DAMON	806510051	20255028	2025 8	INV	P	2,280.00	081525	201376	Board & Care 7/1/25
014622	TOTH KELLY & BRUCE	806510051	20255028	2025 8	INV	P	1,643.00	081525	201378	Board & Care 7/1/25
014640	RATCLIFF CALLYN AND	806510051	20255028	2025 8	INV	P	930.00	081525	201375	Board & Care 7/1/25
014690	PAJESTKA NATALIE AND	806510051	20255028	2025 8	INV	P	930.00	081825	915421	Board & Care 7/1/25
014690	PAJESTKA NATALIE AND	806510051T	20255028	2025 8	INV	P	212.40	081825	915421	Travel (TS) 6/9, 6/
							1,142.40			
014709	SAFEHOUSE RESIDENTIA	806510051	20255986	2025 8	INV	P	10,664.00	081825	915691	Inv#1010621 (ZD) Ju
014709	SAFEHOUSE RESIDENTIA	806510051	20255986	2025 8	INV	P	3,900.00	081825	915691	Inv#1010573 (BG) Ju
014709	SAFEHOUSE RESIDENTIA	806510051	20255986	2025 8	INV	P	9,600.00	082525	916182	Inv#1010557 (ZD) Ju
014709	SAFEHOUSE RESIDENTIA	806510051	20255986	2025 8	INV	P	7,260.00	082525	916182	Inv#1010506 (BG) Ju
							31,424.00			
014797	ADAMS CHAD AND ERIN	790510050	20255986	2025 8	INV	P	753.75	082525	916184	F.P. Training Reimb
015119	GABOR MELISSA AND RU	806510051	20255028	2025 8	INV	P	930.00	081525	201372	Board & Care 7/1/25
015208	WEAVER DENNIS AND JE	806510051	20255028	2025 8	INV	P	930.00	081525	201380	Board & Care 7/1/25
015216	ANY LAB TEST NOW - M	806510051m	20255028	2025 8	INV	P	99.00	081125	914959	inv#1982, inv date
015216	ANY LAB TEST NOW - M	806510051m	20255028	2025 8	INV	P	299.00	081825	915451	inv#2075, inv date
015216	ANY LAB TEST NOW - M	806510051m	20255986	2025 8	INV	P	518.00	082525	916032	inv#2119, inv date

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
						916.00			
015219 MILLER MONICA AND WI	806510051	20255028	2025 8	INV	P	1,800.00	081525	201374	Board & Care 7/1/25
015286 ANTHONYSVILLA INC.	806510051	20255986	2025 8	INV	P	13,950.00	081825	915681	July Placement (JH)
015351 LEWIS MIKAELA	806510051R	20255028	2025 8	INV	P	120.00	081825	915427	Respite (DS,NS) 6/2
015386 SLACK AMANDA	806510051	20255028	2025 8	INV	P	38.49	081825	915429	Reimburse for Bday
015405 HARSA STEPHANIE	806510051	20255028	2025 8	INV	P	930.00	081825	915414	Board & Care 7/1/25
015495 YANCEY JESSICA AND C	790510050	20255028	2025 8	INV	P	750.00	081125	915156	F.P. Training Reimb
015506 SWEDEN KRISTEN AND J	790510050	20255028	2025 8	INV	P	750.00	081825	915433	F.P. Training Reimb
			ACCOUNT TOTAL			462,972.30			
			ORG 00503721 TOTAL			462,972.30			
FUND 0050 CHILDREN'S SERVICES				TOTAL:		580,642.17			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01004030			DOG & KENNEL							
01004030 50100			DOG & KENNEL SUPPLIES							
002227	NATIONAL BAND & TAG	325877	20255921	2025 8	INV	P	135.56	081825	915509	PERMANENT DOG TAGS
002917	REVIVAL ANIMAL HEALT	INV356354	20256017	2025 8	INV	P	545.94	081825	915521	DOG SHELTER MEDICAT
			ACCOUNT TOTAL				681.50			
01004030 50580			DOG & KENNEL CONTRACT SERVICES							
001177	HOLLAND AND MUIRDEN	JULY 23, 2025	20255161	2025 8	INV	P	976.80	081125	914955	SPCA LEGAL SERVICES
002114	GREENKEEPERS LAWN &	22796	20252646	2025 8	INV	P	295.76	081825	915724	DOG SHELTER JULY 20
003704	FAIRFIELD COMPUTER S	2025-1514	20250191	2025 8	INV	P	260.00	081825	915508	DOG LICENSING SOFTW
			ACCOUNT TOTAL				1,532.56			
01004030 50610			DOG & KENNEL OTHER EXPENSES							
001846	THE GAZETTE	ORD:20751411	20253448	2025 8	INV	P	59.22	082525	916096	LEGAL AD: RFQ PLAN
			ACCOUNT TOTAL				59.22			
01004030 50617			DOG & KENNEL UTILITIES							
000081	OHIO EDISON COMPANY	110 009 605 020	20256301	2025 8	INV	P	656.24	082725	916477	DOG SHELTER JUL 09
000253	COLUMBIA GAS OF OHIO	15390156 001 000 8	20253001	2025 8	INV	P	213.15	081325	915324	DOG SHELTER NATURAL
001578	VERIZON WIRELESS	542002012-00001	20250322	2025 8	INV	P	40.94	081825	915515	DOG SHELTER 07/23/2
001931	MEDINA COUNTY SANITA	571100	20255859	2025 8	INV	P	490.75	081125	914958	DOG SHELTER SEWER/W
003851	MEDINA COUNTY PORT A	AS-056	20253231	2025 8	INV	P	250.00	082525	916097	DOG SHELTER DARK FI
004003	FIRST COMMUNICATIONS	128236469	20253302	2025 8	INV	P	76.53	082725	916475	FIRST COMM BILL AUG
007425	RUMPKE OF NORTHERN O	1654954	20253289	2025 8	INV	P	77.18	082025	915895	DOG SHELTER TRASH A
			ACCOUNT TOTAL				1,804.79			
01004030 50780			DOG & KENNEL EQUIPMENT							
001115	HOME DEPOT CREDIT SE	6035322502896222	20255652	2025 8	INV	P	399.00	080625	914926	DOG SHELTER STMT 6/
001417	KETCH-ALL COMPANY	62451	20255594	2025 8	INV	P	111.75	080425	914651	COMPLETE CABLE FOR
			ACCOUNT TOTAL				510.75			
			ORG 01004030 TOTAL				4,588.82			
FUND 0100 DOG & KENNEL			TOTAL:				4,588.82			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01017000			SEWAGE PROGRAM							
01017000 50095			SEWAGE LIFE INSURANCE							
001467	MUTUAL OF OMAHA	001941134295	20254728	2025 8	INV	P	53.38	082725	916504	LIFE INSURANCE SEPT
			ACCOUNT TOTAL				53.38			
01017000 50507			SEWAGE REMITS							
002388	TREASURER STATE OF O	Q2/2025	20250565	2025 8	INV	P	5,476.00	080425	914736	SEWAGE REMITTANCE 0
			ACCOUNT TOTAL				5,476.00			
01017000 50560			SEWAGE TRAVEL							
001945	KESSLER LANE	08/01/2025	20250616	2025 8	INV	P	35.00	081825	915802	MILEAGE REIMBURSEME
003205	VEALEY LISA	07/18/2025	20250616	2025 8	INV	P	11.90	080425	914753	MILEAGE REIMBURSEME
012271	LEE NIAOMI	07/18/2025	20250616	2025 8	INV	P	128.80	080425	914758	MILEAGE REIMBURSEME
012271	LEE NIAOMI	08/01/2025	20250616	2025 8	INV	P	132.30	081825	915800	MILEAGE REIMBURSEME
							261.10			
013363	WOS DAVID	07/18/2025	20250616	2025 8	INV	P	106.40	080425	914756	MILEAGE REIMBURSEME
013363	WOS DAVID	08/01/2025	20250616	2025 8	INV	P	147.70	081825	915788	MILEAGE REIMBURSEME
							254.10			
014425	MCCONOUGHEY NATHAN	07/18/2025	20250616	2025 8	INV	P	107.10	080425	914750	MILEAGE REIMBURSEME
014425	MCCONOUGHEY NATHAN	08/01/2025	20250616	2025 8	INV	P	77.00	081825	915801	MILEAGE REIMBURSEME
							184.10			
			ACCOUNT TOTAL				746.20			
01017000 50580			SEWAGE CONTRACT SERV							
001795	OHIO STATE UNIVERSIT	CI-00360331	20254734	2025 8	INV	P	5.69	081125	915148	INTERNET JUNE 2025
001901	MEDINA COUNTY TREASU	JUNE 2025	20250502	2025 8	INV	P	777.94	081825	915771	CREDIT CARD PROCESS
001931	MEDINA COUNTY SANITA	4193	20250566	2025 8	INV	P	48.00	081125	915133	EFFLUENT WASTEWATER
002388	TREASURER STATE OF O	247650	20255097	2025 8	INV	P	11.77	081125	915144	FISCAL YEAR AUDIT E
003492	THE PLOW GUYS LLC	6993	20255099	2025 8	INV	P	67.01	081125	915138	EH SPECIAL FUNDS OU
003851	MEDINA COUNTY PORT A	MCHD-096	20255100	2025 8	INV	P	14.61	081825	915807	PORT AUTHORITY FIBE
007425	RUMPKE OF NORTHERN O	1655050	20255098	2025 8	INV	P	7.83	082025	915925	GARBAGE SERVICE JUL
			ACCOUNT TOTAL				932.85			
01017000 50616			SEWAGE TELEPHONE							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001578	VERIZON WIRELESS	AUGUST 2025	20250578	2025 8	INV	P	81.86	080425	914744	CELL PHONE 07/17 -
				ACCOUNT TOTAL			81.86			
01017000 50617				SEWAGE UTILITIES						
000081	OHIO EDISON COMPANY	JULY 2025	20254732	2025 8	INV	P	176.25	080625	914946	EH SPECIAL FUND UTI
000253	COLUMBIA GAS OF OHIO	JULY 2025	20255095	2025 8	INV	P	10.24	080625	914944	EH SPECIAL FUNDS UT
001931	MEDINA COUNTY SANITA	JULY 2025	20255094	2025 8	INV	P	17.64	081125	915149	UTILITY WATER & SEW
				ACCOUNT TOTAL			204.13			
01017000 50618				SEWAGE POSTAGE						
012646	PITNEY BOWES BANK IN	JULY 2025	20253424	2025 8	INV	P	38.48	082525	916253	POSTAGE
				ACCOUNT TOTAL			38.48			
				ORG 01017000 TOTAL			7,532.90			
	FUND 0101 SEWAGE PROGRAM			TOTAL:			7,532.90			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

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							
000896	GENE'S REFRIGERATION	58981	20251457	2025 8	INV	P	129.00	081125	915140	REPAIRS
011869	E & L HEATING & AIR	I-42874-1	20256218	2025 8	INV	P	190.00	082525	916249	EXHAUST FAN REPAIRS
015478	GUARDIAN PROTECTION	70214176	20255866	2025 8	INV	P	204.00	081125	915137	SMOKE SENSORS & INS
015478	GUARDIAN PROTECTION	70247848	20255866	2025 8	INV	P	172.12	081825	915794	SMOKE SENSORS & INS
							376.12			
				ACCOUNT TOTAL			695.12			
				ORG 01025000 TOTAL			695.12			
			FUND 0102 HEALTH DISTRICT CAPITAL IMPROV			TOTAL:	695.12			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01077000			SOLID WASTE PROG							
01077000 50095				SOLID WASTE LIFE INSURANCE						
001467	MUTUAL OF OMAHA	001941134295	20254728	2025 8	INV	P	1.39	082725	916504	LIFE INSURANCE SEPT
				ACCOUNT TOTAL			1.39			
01077000 50580				SOLID WASTE CONTRACT SERVICES						
001795	OHIO STATE UNIVERSIT	CI-00360331	20254734	2025 8	INV	P	.15	081125	915148	INTERNET JUNE 2025
002388	TREASURER STATE OF O	247650	20255097	2025 8	INV	P	.38	081125	915144	FISCAL YEAR AUDIT E
003492	THE PLOW GUYS LLC	6993	20255099	2025 8	INV	P	1.75	081125	915138	EH SPECIAL FUNDS OU
003851	MEDINA COUNTY PORT A	MCHD-096	20255100	2025 8	INV	P	.38	081825	915807	PORT AUTHORITY FIBE
007425	RUMPKE OF NORTHERN O	1655050	20255098	2025 8	INV	P	.20	082025	915925	GARBAGE SERVICE JUL
				ACCOUNT TOTAL			2.86			
01077000 50616				SOLID WASTE TELEPHONE						
001578	VERIZON WIRELESS	AUGUST 2025	20250578	2025 8	INV	P	4.72	080425	914744	CELL PHONE 07/17 -
				ACCOUNT TOTAL			4.72			
01077000 50617				SOLID WASTE UTILITIES						
000081	OHIO EDISON COMPANY	JULY 2025	20254732	2025 8	INV	P	4.60	080625	914946	EH SPECIAL FUND UTI
000253	COLUMBIA GAS OF OHIO	JULY 2025	20255095	2025 8	INV	P	.27	080625	914944	EH SPECIAL FUNDS UT
001931	MEDINA COUNTY SANITA	JULY 2025	20255094	2025 8	INV	P	.46	081125	915149	UTILITY WATER & SEW
				ACCOUNT TOTAL			5.33			
01077000 50618				SOLID WASTE POSTAGE						
012646	PITNEY BOWES BANK IN	JULY 2025	20250697	2025 8	INV	P	2.91	082525	916253	POSTAGE
				ACCOUNT TOTAL			2.91			
				ORG 01077000 TOTAL			17.21			
FUND 0107 SOLID WASTE PROGRAM				TOTAL:			17.21			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

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 000066502	0	2025 8	INV	P	79,620.00	082025	915927	SEPTEMBER 2025
			ACCOUNT TOTAL			79,620.00			
01095000 59879			BH BENEFITS HUMANA DENTAL						
001218	HUMANA INSURANCE COM 542445921	0	2025 8	INV	P	4,576.78	082725	916505	DENTAL/VISION PREMI
			ACCOUNT TOTAL			4,576.78			
01095000 59880			BH BENEFITS HUMANA VISION						
001218	HUMANA INSURANCE COM 542445921	0	2025 8	INV	P	764.87	082725	916505	DENTAL/VISION PREMI
			ACCOUNT TOTAL			764.87			
			ORG 01095000 TOTAL			84,961.65			
FUND 0109 HEALTH DISTRICT BENEFITS			TOTAL:			84,961.65			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

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	001941134295	20250475	2025 8	INV	P	112.56	082725	916504	LIFE INSURANCE SEPT
			ACCOUNT TOTAL				112.56			
01105018 50100			BH AS SUPPLIES							
000594	ALBRIGHT SECURITY CE	249389	20256289	2025 8	INV	P	25.38	082525	916252	KEYS
000903	GORDON FOOD SERVICE	81847658	20255110	2025 8	INV	P	64.96	080425	914743	MEETING SUPPLIES
001224	HUNTINGTON NATIONAL	07/29/2025	20255697	2025 8	INV	P	13.14	082725	916503	MEETING SUPPLIES
001224	HUNTINGTON NATIONAL	07/30/2025	20255697	2025 8	INV	P	86.86	082725	916503	MEETING SUPPLIES
001224	HUNTINGTON NATIONAL	07/30/2025	20255698	2025 8	INV	P	14.11	082725	916503	MEETING SUPPLIES
001224	HUNTINGTON NATIONAL	07/31/2025	20255867	2025 8	INV	P	44.00	082725	916503	MEETING SUPPLIES
001224	HUNTINGTON NATIONAL	07/31/2025	20255867	2025 8	INV	P	677.74	082725	916503	MEETING SUPPLIES
							835.85			
003101	FRIENDS OFFICE	1851796-0	20256110	2025 8	INV	P	7.85	082525	916240	ADMIN OFFICE SUPPLI
004008	W.B. MASON CO INC	255727281	20255693	2025 8	INV	P	74.54	081125	915134	JANITORIAL SUPPLIES
004008	W.B. MASON CO INC	256116714	20256111	2025 8	INV	P	39.96	082525	916247	ADMIN OFFICE SUPPLI
004008	W.B. MASON CO INC	256116714	20256122	2025 8	INV	P	377.97	082525	916247	VITALS TONER CARTRI
							492.47			
007816	AMAZON CAPITAL SERVI	1F4G-J4YM-HGYH	20255644	2025 8	INV	P	530.64	082525	916241	ADMIN SUPPLIES
011615	CAPITAL ONE	07/22/2025	20252981	2025 8	INV	P	10.47	080625	914945	MEETING SUPPLIES
			ACCOUNT TOTAL				1,967.62			
01105018 50507			BH AS REMITS							
002390	OHIO DIVISION OF REA	JULY 2025	20250467	2025 8	INV	P	67.50	081125	915136	BURIAL PERMIT REMIT
			ACCOUNT TOTAL				67.50			
01105018 50560			BH AS TRAVEL							
003403	WASOWSKI KRISTA	JAN - JUNE 2025	20251131	2025 8	INV	P	7.00	080425	914749	OHIO STATEHOUSE PER
003403	WASOWSKI KRISTA	JAN - JUNE 2025	20252862	2025 8	INV	P	140.00	080425	914749	OHIO PUBLIC HEALTH
003403	WASOWSKI KRISTA	JAN - JUNE 2025	20255173	2025 8	INV	P	953.80	080425	914749	MILEAGE REIMBURSEME
003403	WASOWSKI KRISTA	JAN - JUNE 2025	20255785	2025 8	INV	P	.30	080425	914749	MILEAGE REIMBURSEME
							1,101.10			
009555	NICHOLS LISA	JULY 2025	20255785	2025 8	INV	P	15.40	081825	915772	MILEAGE REIMBURSEME
012094	WILLIAMS HEATHER	JUNE/JULY 2025	20255785	2025 8	INV	P	16.80	081125	915131	MILEAGE REIMBURSEME
013403	MCLEAN HAYLEY	JULY 2025	20255785	2025 8	INV	P	5.60	081125	915128	MILEAGE REIMBURSEME

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			1,138.90			
01105018 50580				BH AS CONTR SERV						
000425	PITNEY BOWES GLOBAL	3321023976	20250482	2025 8	INV	P	160.00	081125	915150	POSTAGE MACHINE LEA
001118	SANMANDY ENTERPRISES	30473	20250494	2025 8	INV	P	12.00	081825	915795	SHREDDER SERVICES J
001205	ARMSTRONG CABLE SERV	AUGUST 2025	20250514	2025 8	INV	P	14.85	082025	915926	WIFI 08/13 - 09/12/
001224	HUNTINGTON NATIONAL	07/08/2025	20250605	2025 8	INV	P	99.99	082725	916503	GO DADDY MEDINAHEAL
001224	HUNTINGTON NATIONAL	07/11/2025	20250606	2025 8	INV	P	22.95	082725	916503	NATIONAL STUDENT CL
001224	HUNTINGTON NATIONAL	07/14/2025	20250603	2025 8	INV	P	397.11	082725	916503	SURVEY MONKEY HEALT
001224	HUNTINGTON NATIONAL	07/29/2025	20255214	2025 8	INV	P	725.00	082725	916503	MEDINA TENT RENTAL
							1,245.05			
001277	INTEGRITY VERIFICATI	34089FPHD	20250602	2025 8	INV	P	45.00	081825	915785	BCI BACKGROUND CHEC
001795	OHIO STATE UNIVERSIT	CI-00360331	20250479	2025 8	INV	P	20.35	081125	915148	INTERNET JUNE 2025
001901	MEDINA COUNTY TREASU	JUNE 2025	20250502	2025 8	INV	P	743.67	081825	915771	CREDIT CARD PROCESS
002388	TREASURER STATE OF O	247650	20250572	2025 8	INV	P	255.84	081125	915144	FISCAL YEAR AUDIT
003492	THE PLOW GUYS LLC	6993	20250562	2025 8	INV	P	251.64	081125	915138	OUTDOOR MAINTENANCE
003492	THE PLOW GUYS LLC	6993	20255272	2025 8	INV	P	500.00	081125	915138	OUTDOOR MAINTENANCE
							751.64			
003851	MEDINA COUNTY PORT A	MCHD-096	20250500	2025 8	INV	P	52.25	081825	915807	PORT AUTHORITY FIBE
007425	RUMPKE OF NORTHERN O	1655050	20250574	2025 8	INV	P	29.40	082025	915925	GARBAGE SERVICE AUG
009057	COMDOC	IN6868377	20250510	2025 8	INV	P	36.23	080425	914735	COPIER MAINTENANCE
013257	HOMESTEAD INSURANCE	0032	20250491	2025 8	INV	P	2,000.00	081825	915806	INSURANCE CONSULTIN
				ACCOUNT TOTAL			5,366.28			
01105018 50610				BH AS OTHER EXP						
001140	KIWANIS CLUB OF MEDI	192512	20250568	2025 8	INV	P	210.00	081825	915774	ANNUAL DUES & MEETI
001224	HUNTINGTON NATIONAL	07/17/2025	20255392	2025 8	INV	P	75.00	082725	916503	OHIO PUBLIC HEALTH
005876	BROWN RITA	AUGUST 2025	20250506	2025 8	INV	P	496.63	080425	914748	MEDICARE TRANSITION
				ACCOUNT TOTAL			781.63			
01105018 50616				BH AS TELEPHONES						
000754	FRONTIER COMMUNICATI	AUGUST 2025	20250597	2025 8	INV	P	151.19	080425	914737	TELEPHONE 07/19 - 0

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001578	VERIZON WIRELESS	AUGUST 2025	20250578	2025 8	INV	P	98.16	080425	914744	CELL PHONE 07/17 -
				ACCOUNT TOTAL			249.35			
01105018	50617			BH AS UTILITIES						
000081	OHIO EDISON COMPANY	JULY 2025	20250593	2025 8	INV	P	661.89	080625	914946	UTILITY ELECTRIC #
000253	COLUMBIA GAS OF OHIO	JULY 2025	20250595	2025 8	INV	P	38.45	080625	914944	UTILITY GAS # 13992
001931	MEDINA COUNTY SANITA	JULY 2025	20250594	2025 8	INV	P	66.25	081125	915149	UTILITY WATER & SEW
				ACCOUNT TOTAL			766.59			
01105018	50618			BH AS POSTAGE						
012553	UPS SUPPLY CHAIN SOL	000026A1A4305	20250591	2025 8	INV	P	403.12	082225	201415	POSTAGE
012553	UPS SUPPLY CHAIN SOL	000026A1A4315	20250591	2025 8	INV	P	333.56	082225	201415	POSTAGE
012553	UPS SUPPLY CHAIN SOL	000026A1A4325	20250591	2025 8	INV	P	214.13	082225	201415	POSTAGE
012553	UPS SUPPLY CHAIN SOL	000026A1A4335	20250591	2025 8	INV	P	303.40	082225	201415	POSTAGE
							1,254.21			
012646	PITNEY BOWES BANK IN	JULY 2025	20250592	2025 8	INV	P	276.55	082525	916253	POSTAGE
				ACCOUNT TOTAL			1,530.76			
01105018	50780			BH AS EQUIPMENT						
000579	NATIONAL OFFICE SERV	9954-44616	20254900	2025 8	INV	P	8,989.32	080425	914742	ADMIN CONFERENCE RO
				ACCOUNT TOTAL			8,989.32			
				ORG 01105018 TOTAL			20,970.51			
01105606			BH COMM HEALTH PHEP FY26							
01105606	50560			BH CH PHEP FY26 TRAVEL						
002244	MILES JESSICA	JULY 2025	20255329	2025 8	INV	P	46.40	082525	916243	MILEAGE REIMBURSEME
002449	PHILLIPS HOLLY	JULY 2025	20255329	2025 8	INV	P	1.16	082525	916244	MILEAGE REIMBURSEME
				ACCOUNT TOTAL			47.56			
01105606	50580			BH CH PHEP FY26 CONTR SRVS						
002533	TOSHIBA BUSINESS SOL	6183903	20255320	2025 8	INV	P	34.70	082525	916236	COPIER JULY 2025
				ACCOUNT TOTAL			34.70			
				ORG 01105606 TOTAL			82.26			
01105607			BH CH HIV CONTRACT FY25							
01105607	50560			BH CH HIV CONTR FY25 TRAVEL						
002449	PHILLIPS HOLLY	JULY 2025	20255428	2025 8	INV	P	65.80	082525	916244	MILEAGE REIMBURSEME
				ACCOUNT TOTAL			65.80			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01105607 50580						BH CH HIV CONTR FY25 CONTR SVS			
002533 TOSHIBA BUSINESS SOL	6183903	20255427	2025 8	INV	P	16.83	082525	916236	COPIER JULY 2025
					ACCOUNT TOTAL	16.83			
					ORG 01105607 TOTAL	82.63			
01105613		BH PHN GVO GRANT FY26							
01105613 50580						BH PHN GVO FY26 CONTRACT SVS			
002533 TOSHIBA BUSINESS SOL	6183903	20255324	2025 8	INV	P	28.37	082525	916236	COPIER JULY 2025
					ACCOUNT TOTAL	28.37			
01105613 50618						BH PHN GVO FY26 POSTAGE			
012646 PITNEY BOWES BANK IN	JULY 2025	20255325	2025 8	INV	P	8.33	082525	916253	POSTAGE
					ACCOUNT TOTAL	8.33			
					ORG 01105613 TOTAL	36.70			
01105614		BH CH TOBACCO USE PREV FY26							
01105614 50100						BH CH TUP FY26 SUPPLIES			
001578 VERIZON WIRELESS	AUGUST 2025	20255162	2025 8	INV	P	40.11	080425	914744	CELL PHONE 07/17 -
					ACCOUNT TOTAL	40.11			
01105614 50560						BH CH TUP FY26 TRAVEL			
001224 HUNTINGTON NATIONAL	07/29/2025	20255477	2025 8	INV	P	269.00	082725	916503	TU26 KICKOFF PARKHU
001224 HUNTINGTON NATIONAL	07/29/2025	20255478	2025 8	INV	P	269.00	082725	916503	TU26 KICKOFF HALL
						538.00			
011656 PARKHURST REBECCA	JULY 2025	20255326	2025 8	INV	P	10.44	081825	915783	MILEAGE REIMBURSEME
					ACCOUNT TOTAL	548.44			
01105614 50580						BH CH TUP FY26 CONT SRVS			
002533 TOSHIBA BUSINESS SOL	6183903	20255327	2025 8	INV	P	14.93	082525	916236	COPIER JULY 2025
					ACCOUNT TOTAL	14.93			
					ORG 01105614 TOTAL	603.48			
01105616		BH CH WIC GRANT FY25							
01105616 50540						BH CH WIC FY25 ADV & PRINTING			
001224 HUNTINGTON NATIONAL	07/31/2025	20254931	2025 8	INV	P	58.98	082725	916503	WIC FACEBOOK ADVERT
					ACCOUNT TOTAL	58.98			
01105616 50560						BH CH WIC FY25 TRAVEL			
001743 MCNEELEY JAMIE	JULY 2025	20250835	2025 8	INV	P	2.32	081125	915146	MILEAGE REIMBURSEME

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002687	FUSILLO MICHELE	JULY 2025	20250835	2025 8	INV	P	30.16	081825	915782	MILEAGE REIMBURSEME
			ACCOUNT TOTAL				32.48			
01105616 50580			BH CH WIC FY25 CONTRACT SVS							
001118	SANMANDY ENTERPRISES	30473	20250747	2025 8	INV	P	12.00	081825	915795	SHREDDER SERVICES J
002533	TOSHIBA BUSINESS SOL	6183903	20250841	2025 8	INV	P	148.28	082525	916236	COPIER JULY 2025
			ACCOUNT TOTAL				160.28			
01105616 50616			BH CH WIC FY25 TELEPHONE							
001578	VERIZON WIRELESS	AUGUST 2025	20250741	2025 8	INV	P	98.16	080425	914744	CELL PHONE 07/17 -
001578	VERIZON WIRELESS	AUGUST 2025	20255269	2025 8	INV	P	40.11	080425	914744	CELL PHONE 07/17 -
							138.27			
			ACCOUNT TOTAL				138.27			
01105616 50618			BH CH WIC FY25 POSTAGE							
012646	PITNEY BOWES BANK IN	JULY 2025	20250840	2025 8	INV	P	41.61	082525	916253	POSTAGE
012646	PITNEY BOWES BANK IN	JULY 2025	20256287	2025 8	INV	P	146.89	082525	916253	POSTAGE
							188.50			
			ACCOUNT TOTAL				188.50			
			ORG 01105616 TOTAL				578.51			
01105618			BH COMM HEALTH ADMIN							
01105618 50095			BH CH ADMIN LIFE INS							
001467	MUTUAL OF OMAHA	001941134295	20250475	2025 8	INV	P	246.50	082725	916504	LIFE INSURANCE SEPT
			ACCOUNT TOTAL				246.50			
01105618 50100			BH CH ADMIN SUPPLIES							
003101	FRIENDS OFFICE	1851805-0	20256088	2025 8	INV	P	94.41	082525	916240	CH OFFICE SUPPLIES
004008	W.B. MASON CO INC	255727281	20255693	2025 8	INV	P	85.19	081125	915134	JANITORIAL SUPPLIES
007816	AMAZON CAPITAL SERVI	1DRG-WW7H-9NFP	20255104	2025 8	INV	P	23.93	081125	915130	WORK PHONE SUPPLIES
			ACCOUNT TOTAL				203.53			
01105618 50540			BH CH ADMIN ADV & PRINT							
004787	ALONOVUS CORP	IN224313	20250750	2025 8	INV	P	450.00	081125	915132	MEDINA COUNTY FAIR
			ACCOUNT TOTAL				450.00			
01105618 50560			BH CH ADMIN TRAVEL							
001224	HUNTINGTON NATIONAL	07/27/2025	20250744	2025 8	INV	P	634.84	082725	916503	TU26 KICKOFF HOTEL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001743	MCNEELEY JAMIE	JULY 2025	20250744	2025 8	INV	P	4.68	081125	915146	MILEAGE REIMBURSEME
002244	MILES JESSICA	JULY 2025	20250744	2025 8	INV	P	10.80	082525	916243	MILEAGE REIMBURSEME
002449	PHILLIPS HOLLY	JULY 2025	20250744	2025 8	INV	P	11.64	082525	916244	MILEAGE REIMBURSEME
002687	FUSILLO MICHELE	JULY 2025	20250744	2025 8	INV	P	6.24	081825	915782	MILEAGE REIMBURSEME
011357	SIBILSKI SHARON	JULY 2025	20250744	2025 8	INV	P	21.00	082525	916242	MILEAGE REIMBURSEME
011656	PARKHURST REBECCA	248389	20255102	2025 8	INV	P	136.75	081825	915803	TU26 KICKOFF PER DI
011656	PARKHURST REBECCA	248389	20256089	2025 8	INV	P	23.25	081825	915803	TU26 KICKOFF PER DI
011656	PARKHURST REBECCA	JULY 2025	20250744	2025 8	INV	P	2.16	081825	915783	MILEAGE REIMBURSEME
							162.16			
012861	METCALF MICHAEL	JULY 2025	20250744	2025 8	INV	P	1.56	081825	915784	MILEAGE REIMBURSEME
014750	SCHMITT ERIN	JULY 2025	20250744	2025 8	INV	P	49.64	081825	915781	MILEAGE REIMBURSEME
015090	HALL WENDY	248132	20255102	2025 8	INV	P	190.00	081825	915767	TU26 KICKOFF ODH PE
			ACCOUNT TOTAL				1,092.56			
01105618	50580		BH CH ADMIN CONTR SRVS							
000425	PITNEY BOWES GLOBAL	3321023976	20250482	2025 8	INV	P	517.04	081125	915150	POSTAGE MACHINE LEA
001118	SANMANDY ENTERPRISES	30473	20250494	2025 8	INV	P	24.00	081825	915795	SHREDDER SERVICES J
001205	ARMSTRONG CABLE SERV	AUGUST 2025	20250514	2025 8	INV	P	47.23	082025	915926	WIFI 08/13 - 09/12/
001224	HUNTINGTON NATIONAL	07/29/2025	20250756	2025 8	INV	P	51.00	082725	916503	MAIL CHIMP
001224	HUNTINGTON NATIONAL	08/01/2025	20250477	2025 8	INV	P	194.00	082725	916503	STONEGATE CLIMATE C
							245.00			
001795	OHIO STATE UNIVERSIT	CI-00360331	20250479	2025 8	INV	P	75.85	081125	915148	INTERNET JUNE 2025
001861	MEDINA COUNTY HEALTH	246225	20250499	2025 8	INV	P	362.00	080425	914738	EMPLOYEE OCCUPATION
002388	TREASURER STATE OF O	247650	20250572	2025 8	INV	P	543.66	081125	915144	FISCAL YEAR AUDIT
002533	TOSHIBA BUSINESS SOL	6183903	20250573	2025 8	INV	P	403.40	082525	916236	COPIER JULY 2025
003492	THE PLOW GUYS LLC	6993	20250562	2025 8	INV	P	287.60	081125	915138	OUTDOOR MAINTENANCE
003851	MEDINA COUNTY PORT A	MCHD-096	20250500	2025 8	INV	P	194.75	081825	915807	PORT AUTHORITY FIBE
007425	RUMPKE OF NORTHERN O	1655050	20250574	2025 8	INV	P	33.60	082025	915925	GARBAGE SERVICE AUG
008093	SUPERIOR CLEANERS IN	25216-872	20250838	2025 8	INV	P	68.55	081825	915792	TABLECLOTH CLEANING

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
008093	SUPERIOR CLEANERS IN	25216-872	20254930	2025 8	INV	P	36.61	081825	915792	TABLECLOTH CLEANING
							105.16			
				ACCOUNT TOTAL			2,839.29			
01105618	50610			BH CH ADMIN OTHER EXP						
001224	HUNTINGTON NATIONAL	07/10/2025	20250759	2025 8	INV	P	500.00	082725	916503	RIDE 4 RECOVERY
001224	HUNTINGTON NATIONAL	07/12/2025	20250760	2025 8	INV	P	9.99	082725	916503	AKRON BEACON JOURNA
001224	HUNTINGTON NATIONAL	07/12/2025	20250761	2025 8	INV	P	9.99	082725	916503	COLUMBUS DISPATCH O
							519.98			
001705	GREATER MEDINA CHAMB	112869	20250771	2025 8	INV	P	25.00	081825	915775	MONTHLY MEETING AUG
005876	BROWN RITA	AUGUST 2025	20250506	2025 8	INV	P	33.11	080425	914748	MEDICARE TRANSITION
009838	ADOBE INC	3175681635	20251068	2025 8	INV	P	959.88	081125	915142	ADOBE STOCK LICENSE
				ACCOUNT TOTAL			1,537.97			
01105618	50616			BH CH ADMIN TELEPHONE						
001578	VERIZON WIRELESS	AUGUST 2025	20250578	2025 8	INV	P	439.79	080425	914744	CELL PHONE 07/17 -
				ACCOUNT TOTAL			439.79			
01105618	50617			BH CH ADMIN UTILITIES						
000081	OHIO EDISON COMPANY	JULY 2025	20250593	2025 8	INV	P	756.45	080625	914946	UTILITY ELECTRIC #
000253	COLUMBIA GAS OF OHIO	JULY 2025	20250595	2025 8	INV	P	30.78	080625	914944	UTILITY GAS # 13992
000253	COLUMBIA GAS OF OHIO	JULY 2025	20254160	2025 8	INV	P	13.16	080625	914944	UTILITY GAS # 13992
							43.94			
001931	MEDINA COUNTY SANITA	JULY 2025	20250594	2025 8	INV	P	75.70	081125	915149	UTILITY WATER & SEW
				ACCOUNT TOTAL			876.09			
01105618	50618			BH CH ADMIN POSTAGE						
012646	PITNEY BOWES BANK IN	JULY 2025	20250592	2025 8	INV	P	74.44	082525	916253	POSTAGE
				ACCOUNT TOTAL			74.44			
				ORG 01105618 TOTAL			7,760.17			
01105622				BH CH INTEGRATED HARM REDUCTIO						
01105622	50100			INTEG HARM REDUCTION SUPPLIES						
007816	AMAZON CAPITAL SERVI	16TV-VY4D-PCGX	20255480	2025 8	INV	P	269.45	080425	914740	VENDING MACHINE SUP
007816	AMAZON CAPITAL SERVI	1XKD-YLT4-FCWV	20255865	2025 8	INV	P	166.16	081125	915130	VENDING MACHINE SUP
007816	AMAZON CAPITAL SERVI	1Y3M-R7Y4-4GDK	20255905	2025 8	INV	P	39.96	081825	915770	VENDING MACHINE SUP
							475.57			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			475.57			
01105622 50560				INTEG HARM REDUCTION TRAVEL						
002244	MILES JESSICA	JULY 2025	20253734	2025 8	INV	P	5.80	082525	916243	MILEAGE REIMBURSEME
002449	PHILLIPS HOLLY	JULY 2025	20253734	2025 8	INV	P	55.10	082525	916244	MILEAGE REIMBURSEME
				ACCOUNT TOTAL			60.90			
01105622 50580				INTEG HARM REDUCTION CONTR SVS						
002533	TOSHIBA BUSINESS SOL	6183903	20255268	2025 8	INV	P	101.89	082525	916236	COPIER JULY 2025
				ACCOUNT TOTAL			101.89			
01105622 50780				INTEG HARM REDUCTION EQUIPMENT						
013707	ALLERGY EMERGENCY KI	4303	20254446	2025 8	INV	P	2,740.00	081125	915147	NALOXONE DISTRIBUTI
				ACCOUNT TOTAL			2,740.00			
				ORG 01105622 TOTAL			3,378.36			
01105629			BH CH GVO GR FY25							
01105629 50580				BH CH GET VACC FY25 CONTR SRV						
001710	ASHLAND COUNTY HEALT	2025-6-25	20253114	2025 8	INV	P	3,414.00	080425	914746	GVO CONTRACT SERVIC
				ACCOUNT TOTAL			3,414.00			
				ORG 01105629 TOTAL			3,414.00			
01105638			MRC OPERATION READY GRANT FY25							
01105638 50100				MRC OPER READY FY25 SUPPLIES						
001836	MEDINA COUNTY ENGINE	4204	20255694	2025 8	INV	P	130.00	081825	915780	MRC SIGN SUPPLIES
012097	AMERICAN HEART ASSOC	SCPR219573	20255695	2025 8	INV	P	62.41	081825	915768	HEARTSAVER FIRST AI
013302	CARDIO PARTNERS INC	600107713	20255696	2025 8	INV	P	51.95	081825	915769	CPR PRACTI-VALVE SU
013302	CARDIO PARTNERS INC	600107713	20255760	2025 8	INV	P	22.76	081825	915769	CPR PRACTI-VALVE SU
							74.71			
				ACCOUNT TOTAL			267.12			
				ORG 01105638 TOTAL			267.12			
01105642			CREATING HEALTHY COMM FY25							
01105642 50100				CREATING HEALTHY COMM SUPPLIES						
007816	AMAZON CAPITAL SERVI	1DRG-WW7H-9NFP	20255089	2025 8	INV	P	489.64	081125	915130	FARMERS MARKET SUPP
				ACCOUNT TOTAL			489.64			
01105642 50540				CREATING HEALTHY COMM ADV & PR						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001224	HUNTINGTON NATIONAL	07/31/2025	20254162	2025 8	INV	P	37.87	082725	916503	WALKING GROUP FACEB
001224	HUNTINGTON NATIONAL	07/31/2025	20254162	2025 8	INV	P	.37	082725	916503	WALKING GROUP FACEB
001224	HUNTINGTON NATIONAL	07/31/2025	20254854	2025 8	INV	P	139.98	082725	916503	FARMERS MARKET FACE
001224	HUNTINGTON NATIONAL	07/31/2025	20255175	2025 8	INV	P	2.33	082725	916503	WALKING GROUP FACEB
							180.55			
004787	ALONOVUS CORP	IN223277	20254855	2025 8	INV	P	540.00	081125	915132	LODI FARMERS MARKET
				ACCOUNT TOTAL			720.55			
01105642	50560			CREATING HEALTHY COMM TRAVEL						
012861	METCALF MICHAEL	JULY 2025	20251452	2025 8	INV	P	7.54	081825	915784	MILEAGE REIMBURSEME
014750	SCHMITT ERIN	JULY 2025	20251452	2025 8	INV	P	50.46	081825	915781	MILEAGE REIMBURSEME
				ACCOUNT TOTAL			58.00			
01105642	50580			CREATING HEALTHY COMM CONT SVS						
002533	TOSHIBA BUSINESS SOL	6183903	20250776	2025 8	INV	P	44.60	082525	916236	COPIER JULY 2025
				ACCOUNT TOTAL			44.60			
				ORG 01105642 TOTAL			1,312.79			
01107018			BH ENVIR HEALTH GEN ADMIN							
01107018	50095			BH EH ADMIN LIFE INS						
001467	MUTUAL OF OMAHA	001941134295	20250475	2025 8	INV	P	63.23	082725	916504	LIFE INSURANCE SEPT
				ACCOUNT TOTAL			63.23			
01107018	50100			BH EH ADMIN SUPPLIES						
001919	MEDINA COUNTY COMMIS	08/06/2025	20250471	2025 8	INV	P	399.60	081825	915786	GASOLINE 07/01 - 08
001919	MEDINA COUNTY COMMIS	08/06/2025	20250471	2025 8	INV	P	115.03	081825	915786	GASOLINE 07/01 - 08
							514.63			
004008	W.B. MASON CO INC	255727281	20255693	2025 8	INV	P	70.99	081125	915134	JANITORIAL SUPPLIES
				ACCOUNT TOTAL			585.62			
01107018	50560			BH EH ADMIN TRAVEL						
001945	KESSLER LANE	08/01/2025	20250616	2025 8	INV	P	9.80	081825	915802	MILEAGE REIMBURSEME
009398	JOHNSON COLIN	07/22/2025	20255579	2025 8	INV	P	159.60	081825	915787	MILEAGE REIMBURSEME
012771	MILLER MIKE	07/18/2025	20250616	2025 8	INV	P	234.50	080425	914754	MILEAGE REIMBURSEME
012771	MILLER MIKE	08/01/2025	20250616	2025 8	INV	P	128.10	081825	915791	MILEAGE REIMBURSEME
							362.60			
013283	VELAZQUEZ MILTON	07/18/2025	20250616	2025 8	INV	P	145.60	080425	914755	MILEAGE REIMBURSEME

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
013283	VELAZQUEZ MILTON	08/01/2025	20250616	2025 8	INV	P	259.00	081825	915798	MILEAGE REIMBURSEME
							404.60			
013363	WOS DAVID	08/01/2025	20250616	2025 8	INV	P	3.50	081825	915788	MILEAGE REIMBURSEME
014425	MCCONOUGHEY NATHAN	07/18/2025	20250616	2025 8	INV	P	7.70	080425	914750	MILEAGE REIMBURSEME
014425	MCCONOUGHEY NATHAN	08/01/2025	20250616	2025 8	INV	P	7.00	081825	915801	MILEAGE REIMBURSEME
							14.70			
				ACCOUNT TOTAL			954.80			
01107018 50580				BH EH ADMIN CONTR SERV						
000425	PITNEY BOWES GLOBAL	3321023976	20250482	2025 8	INV	P	96.52	081125	915150	POSTAGE MACHINE LEA
000649	EASTERN LAB SERVICES	92153575	20250615	2025 8	INV	P	105.00	082525	916237	LAB TESTS JULY 2025
001118	SANMANDY ENTERPRISES	30473	20250494	2025 8	INV	P	12.00	081825	915795	SHREDDER SERVICES J
001205	ARMSTRONG CABLE SERV	AUGUST 2025	20250514	2025 8	INV	P	18.89	082025	915926	WIFI 08/13 - 09/12/
001697	LITCHFIELD VETERINAR	3109	20250567	2025 8	INV	P	45.00	081125	915145	RABIES PREP WORK
001697	LITCHFIELD VETERINAR	3942	20250567	2025 8	INV	P	45.00	081125	915145	RABIES PREP WORK
							90.00			
001795	OHIO STATE UNIVERSIT	CI-00360331	20250479	2025 8	INV	P	6.74	081125	915148	INTERNET JUNE 2025
001861	MEDINA COUNTY HEALTH	246225	20250499	2025 8	INV	P	50.00	080425	914738	EMPLOYEE OCCUPATION
001901	MEDINA COUNTY TREASU	JUNE 2025	20250502	2025 8	INV	P	782.13	081825	915771	CREDIT CARD PROCESS
002388	TREASURER STATE OF O	247650	20250572	2025 8	INV	P	238.75	081125	915144	FISCAL YEAR AUDIT
002533	TOSHIBA BUSINESS SOL	6183903	20250573	2025 8	INV	P	4.85	082525	916236	COPIER JULY 2025
003492	THE PLOW GUYS LLC	6993	20250562	2025 8	INV	P	79.38	081125	915138	OUTDOOR MAINTENANCE
003851	MEDINA COUNTY PORT A	MCHD-096	20250500	2025 8	INV	P	17.31	081825	915807	PORT AUTHORITY FIBE
007425	RUMPKE OF NORTHERN O	1655050	20250574	2025 8	INV	P	9.27	082025	915925	GARBAGE SERVICE AUG
009057	COMDOC	IN6868377	20250510	2025 8	INV	P	46.28	080425	914735	COPIER MAINTENANCE
				ACCOUNT TOTAL			1,557.12			
01107018 50610				BH EH ADMIN OTH EXP						
002802	OHIO DEPT OF AGRICUL	248346	20250558	2025 8	INV	P	35.00	081825	915796	PESTICIDE COMMERCIA
				ACCOUNT TOTAL			35.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01107018 50616							BH EH ADMIN TELEPHONES			
001578	VERIZON WIRELESS	AUGUST 2025	20250578	2025 8	INV	P	169.72	080425	914744	CELL PHONE 07/17 -
							ACCOUNT TOTAL 169.72			
01107018 50617							BH EH ADMIN UTILITES			
000081	OHIO EDISON COMPANY	JULY 2025	20250593	2025 8	INV	P	208.78	080625	914946	UTILITY ELECTRIC #
000253	COLUMBIA GAS OF OHIO	JULY 2025	20250595	2025 8	INV	P	12.13	080625	914944	UTILITY GAS # 13992
001931	MEDINA COUNTY SANITA	JULY 2025	20250594	2025 8	INV	P	20.90	081125	915149	UTILITY WATER & SEW
							ACCOUNT TOTAL 241.81			
01107018 50618							BH EH ADMIN POSTAGE			
012553	UPS SUPPLY CHAIN SOL	000026A1A4325	20250591	2025 8	INV	P	16.26	082225	201415	POSTAGE
012553	UPS SUPPLY CHAIN SOL	000026A1A4335	20250591	2025 8	INV	P	16.26	082225	201415	POSTAGE
							32.52			
012646	PITNEY BOWES BANK IN	JULY 2025	20250592	2025 8	INV	P	60.69	082525	916253	POSTAGE
							ACCOUNT TOTAL 93.21			
							ORG 01107018 TOTAL 3,700.51			
01107037			BH EH OEPA GRANT FY25							
01107037 50616							BH EH OEPA FY25 TELEPHONE			
001578	VERIZON WIRELESS	AUGUST 2025	20253318	2025 8	INV	P	40.11	080425	914744	CELL PHONE 07/17 -
							ACCOUNT TOTAL 40.11			
							ORG 01107037 TOTAL 40.11			
01109018			BH HEALTH CTR ADMIN							
01109018 50095							BH HC ADMIN LIFE INS			
001467	MUTUAL OF OMAHA	001941134295	20250475	2025 8	INV	P	225.59	082725	916504	LIFE INSURANCE SEPT
							ACCOUNT TOTAL 225.59			
01109018 50100							BH HC ADMIN SUPPLIES			
001224	HUNTINGTON NATIONAL	07/23/2025	20250473	2025 8	INV	P	190.80	082725	916503	AQUA CLEAR
003101	FRIENDS OFFICE	1851799-0	20256112	2025 8	INV	P	11.89	082525	916240	HC OFFICE SUPPLIES
004008	W.B. MASON CO INC	255727281	20255693	2025 8	INV	P	124.23	081125	915134	JANITORIAL SUPPLIES
004008	W.B. MASON CO INC	256119837	20256114	2025 8	INV	P	256.25	082525	916247	HC OFFICE SUPPLIES
							380.48			
008120	R&S NORTHEAST LLC	533499	20254787	2025 8	INV	P	6.95	081325	915357	RHW PROGRAM INCOME
008120	R&S NORTHEAST LLC	538419	20254787	2025 8	INV	P	1,005.61	081325	915357	RHW PROGRAM INCOME

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							1,012.56			
009137	BUEHLERS FOOD MARKET	1723262	20250487	2025 8	INV	P	54.05	082525	916245	CO-APPLICANT BOARD
			ACCOUNT TOTAL				1,649.78			
01109018	50150		BH HC ADMIN MED SUPPLIES							
002617	PATTERSON DENTAL SUP	3038141040	20255751	2025 8	INV	P	201.59	081125	915143	DENTAL SUPPLIES
002617	PATTERSON DENTAL SUP	3038141517	20255749	2025 8	INV	P	51.50	081125	915143	DENTAL SUPPLIES
							253.09			
008120	R&S NORTHEAST LLC	538419	20254787	2025 8	INV	P	117.00	081325	915357	RHW PROGRAM INCOME
011774	BENCO DENTAL SUPPLY	1W007522	20255108	2025 8	INV	P	533.97	080425	914741	DENTAL SUPPLIES
011774	BENCO DENTAL SUPPLY	1W093900	20255748	2025 8	INV	P	875.68	081125	915135	DENTAL SUPPLIES
011774	BENCO DENTAL SUPPLY	1W093902	20255750	2025 8	INV	P	704.20	081125	915135	DENTAL SUPPLIES
011774	BENCO DENTAL SUPPLY	1W157293	20256120	2025 8	INV	P	2,330.34	082525	916251	DENTAL SUPPLIES
							4,444.19			
013560	DK DENTAL LABORATORY	2505-0152	20251259	2025 8	INV	P	5.00	081825	915773	DENTAL LAB 06/09/20
013560	DK DENTAL LABORATORY	2505-0256	20251259	2025 8	INV	P	198.00	082525	916238	DENTAL LAB 08/08/20
013560	DK DENTAL LABORATORY	2506-0170	20251259	2025 8	INV	P	95.00	081125	915139	DENTAL LAB 06/25/20
013560	DK DENTAL LABORATORY	2507-0077	20251259	2025 8	INV	P	89.99	081825	915773	DENTAL LAB 07/14/20
013560	DK DENTAL LABORATORY	2507-0141	20251259	2025 8	INV	P	89.99	080425	914739	DENTAL LAB 07/18/20
013560	DK DENTAL LABORATORY	2507-0167	20251259	2025 8	INV	P	170.00	081825	915773	DENTAL LAB 07/22/20
013560	DK DENTAL LABORATORY	2507-0175	20251259	2025 8	INV	P	89.99	081825	915773	DENTAL LAB 07/22/20
013560	DK DENTAL LABORATORY	2507-0176	20251259	2025 8	INV	P	89.99	081825	915773	DENTAL LAB 07/22/20
013560	DK DENTAL LABORATORY	2507-0182	20251259	2025 8	INV	P	90.00	081825	915773	DENTAL LAB 07/21/20
013560	DK DENTAL LABORATORY	2508-0053	20251259	2025 8	INV	P	94.99	082525	916238	DENTAL LAB 08/08/20
							1,012.95			
			ACCOUNT TOTAL				5,827.23			
01109018	50320		BH HC ADMIN PHARMACY							
000771	FFF ENTERPRISES INC	93164883	20250490	2025 8	INV	P	2,263.54	081125	915129	VACCINE
000771	FFF ENTERPRISES INC	93241770	20250490	2025 8	INV	P	4,118.48	082725	916506	VACCINE
							6,382.02			
001600	SANOFI PASTEUR INC	7143289164	20251088	2025 8	INV	P	315.96	081825	915777	VACCINE
002217	MERCK SHARP & DOHME	7018313561	20251085	2025 8	INV	P	5,012.13	081825	915778	VACCINE
002217	MERCK SHARP & DOHME	7018334788	20251085	2025 8	INV	P	2,537.83	082525	916250	VACCINE
							7,549.96			
003133	GLAXOSMITHKLINE PHAR	8254617445	20251084	2025 8	INV	P	890.24	081325	915358	VACCINE
003133	GLAXOSMITHKLINE PHAR	8254661345	20251084	2025 8	INV	P	378.07	081325	915358	VACCINE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
003133	GLAXOSMITHKLINE PHAR	8254667288	20251084	2025 8	INV	P	2,091.66	082525	916239	VACCINE
							3,359.97			
007489	THERACOM LLC	226216469-301	20255753	2025 8	INV	P	7,959.31	082525	916248	RHW PHARMACY
				ACCOUNT TOTAL			25,567.22			
01109018	50540			BH HC ADMIN ADV & PRINT						
001034	IMAGE BUILDERS MARKE	9548	20253108	2025 8	INV	P	1,135.00	081825	915793	WADSWORTH MAGAZINE
				ACCOUNT TOTAL			1,135.00			
01109018	50550			BH HC ADMIN TRAINING						
001224	HUNTINGTON NATIONAL	07/29/2025	20255745	2025 8	INV	P	460.00	082725	916503	OACHC FALL CONFEREN
001224	HUNTINGTON NATIONAL	07/29/2025	20255782	2025 8	INV	P	470.00	082725	916503	OACHC FALL CONFEREN
							930.00			
				ACCOUNT TOTAL			930.00			
01109018	50560			BH HC ADMIN TRAVEL						
009836	ORIENT MONICA	JULY 2025	20251079	2025 8	INV	P	50.40	081825	915779	MILEAGE REIMBURSEME
				ACCOUNT TOTAL			50.40			
01109018	50580			BH HC ADMIN CONTR SERV						
000425	PITNEY BOWES GLOBAL	3321023976	20250482	2025 8	INV	P	113.33	081125	915150	POSTAGE MACHINE LEA
000665	QUEST DIAGNOSTICS OF	9216394822	20251077	2025 8	INV	P	557.41	081825	915804	LAB SERVICES
000665	QUEST DIAGNOSTICS OF	9216630045	20251077	2025 8	INV	P	339.41	081825	915804	LAB SERVICES WADSWO
							896.82			
001118	SANMANDY ENTERPRISES	30473	20250494	2025 8	INV	P	12.00	081825	915795	SHREDDER SERVICES J
001205	ARMSTRONG CABLE SERV	AUGUST 2025	20250514	2025 8	INV	P	53.98	082025	915926	WIFI 08/13 - 09/12/
001224	HUNTINGTON NATIONAL	07/08/2025	20251081	2025 8	INV	P	47.84	082725	916503	UBER
001404	GREENLEAF FAMILY CEN	431386	20250913	2025 8	INV	P	130.00	082525	916246	DENTAL INTERPRETER
001404	GREENLEAF FAMILY CEN	431386	20250913	2025 8	INV	P	130.00	082525	916246	MEDICAL INTERPRETER
							260.00			
001795	OHIO STATE UNIVERSIT	CI-00360331	20250479	2025 8	INV	P	68.45	081125	915148	INTERNET JUNE 2025
001813	ASIAN SERVICES IN AC	431472	20256003	2025 8	INV	P	147.52	081825	915776	DENTAL INTERPRETER
001813	ASIAN SERVICES IN AC	431488	20256003	2025 8	INV	P	131.00	081825	915776	MEDICAL INTERPRETER
001813	ASIAN SERVICES IN AC	431492	20250492	2025 8	INV	P	63.78	081825	915776	DENTAL INTERPRETER
001813	ASIAN SERVICES IN AC	431492	20256003	2025 8	INV	P	73.03	081825	915776	DENTAL INTERPRETER
001813	ASIAN SERVICES IN AC	431502	20250492	2025 8	INV	P	110.00	081825	915776	INTERPRETER SERVICE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							525.33			
001861	MEDINA COUNTY HEALTH	246225	20250499	2025 8	INV	P	116.00	080425	914738	EMPLOYEE OCCUPATION
001901	MEDINA COUNTY TREASU	JUNE 2025	20250502	2025 8	INV	P	339.17	081825	915771	CREDIT CARD PROCESS
002182	OHIO STATE UNIVERSIT	SMS # 3350	20255906	2025 8	INV	P	810.00	081325	915356	ANNUAL STERILIZATIO
002388	TREASURER STATE OF O	247650	20250572	2025 8	INV	P	527.67	081125	915144	FISCAL YEAR AUDIT
002533	TOSHIBA BUSINESS SOL	6183903	20250573	2025 8	INV	P	20.88	082525	916236	COPIER JULY 2025
003492	THE PLOW GUYS LLC	6993	20250562	2025 8	INV	P	419.42	081125	915138	OUTDOOR MAINTENANCE
003851	MEDINA COUNTY PORT A	MCHD-096	20250500	2025 8	INV	P	850.75	081825	915807	PORT AUTHORITY FIBE
007425	RUMPKE OF NORTHERN O	1655050	20250574	2025 8	INV	P	49.00	082025	915925	GARBAGE SERVICE AUG
009057	COMDOC	IN6868377	20250510	2025 8	INV	P	27.34	080425	914735	COPIER MAINTENANCE
009487	CLARK, SCHAEFER, HAC	20376388	20250495	2025 8	INV	P	1,000.00	082525	916234	MEDICAID COST REPOR
010069	ECLINICALWORKS LLC	0003299708	20250808	2025 8	INV	P	2,672.68	081525	201388	EMR & PM SOFTWARE A
011380	TRIZETTO PROVIDER SO	4HDY082500	20251080	2025 8	INV	P	1,624.93	082525	916235	ECW CLEARING HOUSE
011796	PROPIO LS LLC	0027040725	20251074	2025 8	INV	P	40.69	082525	916233	INTERPRETER SERVICE
013280	FORVIS, LLP	2602998	20250496	2025 8	INV	P	315.00	081125	915141	MEDICAID COST REPOR
015065	LARJ MADELYN	246918	20251078	2025 8	INV	P	525.00	080425	914747	CONTRACTOR DENTIST
015374	DANIELS HEALTH	SI-00126897	20254316	2025 8	INV	P	169.90	081825	915805	BIOHAZARD WASTE DIS
				ACCOUNT TOTAL			11,486.18			
01109018	50610			BH HC ADMIN OTH EXP						
005876	BROWN RITA	AUGUST 2025	20250506	2025 8	INV	P	132.44	080425	914748	MEDICARE TRANSITION
008972	NATIONAL ASSOCIATION	20251231-366798	20250545	2025 8	INV	P	4,000.00	081825	915797	ANNUAL MEMBERSHIP 0
				ACCOUNT TOTAL			4,132.44			
01109018	50616			BH HC ADMIN TELEPHONES						
001578	VERIZON WIRELESS	AUGUST 2025	20250578	2025 8	INV	P	196.32	080425	914744	CELL PHONE 07/17 -
				ACCOUNT TOTAL			196.32			
01109018	50617			BH HC ADMIN UTILITIES						
000081	OHIO EDISON COMPANY	JULY 2025	20250593	2025 8	INV	P	1,103.15	080625	914946	UTILITY ELECTRIC #

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
000253	COLUMBIA GAS OF OHIO JULY 2025	20250595	2025 8	INV	P	64.09	080625	914944	UTILITY GAS # 13992
001931	MEDINA COUNTY SANITA JULY 2025	20250594	2025 8	INV	P	110.40	081125	915149	UTILITY WATER & SEW
			ACCOUNT TOTAL			1,277.64			
01109018 50618			BH HC ADMIN POSTAGE						
012553	UPS SUPPLY CHAIN SOL 000026A1A4305	20254535	2025 8	INV	P	16.05	082225	201415	POSTAGE
012646	PITNEY BOWES BANK IN JULY 2025	20250592	2025 8	INV	P	152.77	082525	916253	POSTAGE
			ACCOUNT TOTAL			168.82			
			ORG 01109018 TOTAL			52,646.62			
	FUND 0110 BOARD OF HEALTH			TOTAL:		94,873.77			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01127000				FOOD SERVICE PROGRAM						
01127000	50095			FOOD SERVICE LIFE INS						
001467	MUTUAL OF OMAHA	001941134295	20254728	2025 8	INV	P	59.86	082725	916504	LIFE INSURANCE SEPT
				ACCOUNT TOTAL			59.86			
01127000	50560			FOOD SERVICE TRAVEL						
000083	O'CONNELL MELISSA	06/20/2025	20250616	2025 8	INV	P	3.50	080425	914751	MILEAGE REIMBURSEME
000083	O'CONNELL MELISSA	06/20/2025	20254810	2025 8	INV	P	53.20	080425	914751	OEHA COMMITTEE MEET
							56.70			
000598	FERTAL BRANDY	07/18/2025	20250616	2025 8	INV	P	135.80	080425	914752	MILEAGE REIMBURSEME
000598	FERTAL BRANDY	08/01/2025	20250616	2025 8	INV	P	97.30	081825	915790	MILEAGE REIMBURSEME
							233.10			
001945	KESSLER LANE	08/01/2025	20250616	2025 8	INV	P	39.20	081825	915802	MILEAGE REIMBURSEME
002574	PASUIT JENNIFER	07/18/2025	20250616	2025 8	INV	P	182.00	080425	914757	MILEAGE REIMBURSEME
002574	PASUIT JENNIFER	08/01/2025	20250616	2025 8	INV	P	114.80	081825	915789	MILEAGE REIMBURSEME
							296.80			
003205	VEALEY LISA	07/18/2025	20250616	2025 8	INV	P	100.10	080425	914753	MILEAGE REIMBURSEME
003205	VEALEY LISA	08/01/2025	20250616	2025 8	INV	P	74.90	081825	915799	MILEAGE REIMBURSEME
							175.00			
				ACCOUNT TOTAL			800.80			
01127000	50580			FOOD SERVICE CONTR SERV						
000649	EASTERN LAB SERVICES	92153575	20250615	2025 8	INV	P	25.00	082525	916237	LAB TESTS JULY 2025
001795	OHIO STATE UNIVERSIT	CI-00360331	20254734	2025 8	INV	P	6.38	081125	915148	INTERNET JUNE 2025
001901	MEDINA COUNTY TREASU	JUNE 2025	20250502	2025 8	INV	P	215.57	081825	915771	CREDIT CARD PROCESS
002388	TREASURER STATE OF O	247650	20255097	2025 8	INV	P	17.53	081125	915144	FISCAL YEAR AUDIT E
003492	THE PLOW GUYS LLC	6993	20255099	2025 8	INV	P	75.14	081125	915138	EH SPECIAL FUNDS OU
003851	MEDINA COUNTY PORT A	MCHD-096	20255100	2025 8	INV	P	16.38	081825	915807	PORT AUTHORITY FIBE
007425	RUMPKE OF NORTHERN O	1655050	20255098	2025 8	INV	P	8.78	082025	915925	GARBAGE SERVICE JUL
				ACCOUNT TOTAL			364.78			
01127000	50616			FOOD SERVICE TELEPHONE						
001578	VERIZON WIRELESS	AUGUST 2025	20250578	2025 8	INV	P	55.17	080425	914744	CELL PHONE 07/17 -

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
			ACCOUNT TOTAL			55.17			
01127000 50617			FOOD SERVICE UTILITIES						
000081 OHIO EDISON COMPANY	JULY 2025	20254732	2025 8	INV	P	197.62	080625	914946	EH SPECIAL FUND UTI
000253 COLUMBIA GAS OF OHIO	JULY 2025	20255095	2025 8	INV	P	11.48	080625	914944	EH SPECIAL FUNDS UT
001931 MEDINA COUNTY SANITA	JULY 2025	20255094	2025 8	INV	P	19.78	081125	915149	UTILITY WATER & SEW
			ACCOUNT TOTAL			228.88			
01127000 50618			FOOD SERVICE POSTAGE						
012646 PITNEY BOWES BANK IN	JULY 2025	20250697	2025 8	INV	P	10.16	082525	916253	POSTAGE
			ACCOUNT TOTAL			10.16			
			ORG 01127000 TOTAL			1,519.65			
FUND 0112 FOOD SERVICE PROGRAM			TOTAL:			1,519.65			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01147000			WELL PROGRAM - ENVIRONMENTAL H							
01147000 50095			WELL LIFE INS							
001467	MUTUAL OF OMAHA	001941134295	20254728	2025 8	INV	P	10.06	082725	916504	LIFE INSURANCE SEPT
			ACCOUNT TOTAL				10.06			
01147000 50560			WELL TRAVEL							
012271	LEE NIAOMI	07/18/2025	20250616	2025 8	INV	P	35.00	080425	914758	MILEAGE REIMBURSEME
012271	LEE NIAOMI	08/01/2025	20250616	2025 8	INV	P	94.50	081825	915800	MILEAGE REIMBURSEME
							129.50			
013363	WOS DAVID	07/18/2025	20250616	2025 8	INV	P	35.70	080425	914756	MILEAGE REIMBURSEME
013363	WOS DAVID	08/01/2025	20250616	2025 8	INV	P	12.60	081825	915788	MILEAGE REIMBURSEME
							48.30			
014425	MCCONOUGHEY NATHAN	07/18/2025	20250616	2025 8	INV	P	89.60	080425	914750	MILEAGE REIMBURSEME
014425	MCCONOUGHEY NATHAN	08/01/2025	20250616	2025 8	INV	P	7.00	081825	915801	MILEAGE REIMBURSEME
							96.60			
			ACCOUNT TOTAL				274.40			
01147000 50580			WELL CONTR SERV							
000649	EASTERN LAB SERVICES	92153575	20250615	2025 8	INV	P	600.00	082525	916237	LAB TESTS JULY 2025
001795	OHIO STATE UNIVERSIT	CI-00360331	20254734	2025 8	INV	P	1.07	081125	915148	INTERNET JUNE 2025
001901	MEDINA COUNTY TREASU	JUNE 2025	20250502	2025 8	INV	P	60.09	081825	915771	CREDIT CARD PROCESS
002388	TREASURER STATE OF O	247650	20255097	2025 8	INV	P	2.34	081125	915144	FISCAL YEAR AUDIT E
003492	THE PLOW GUYS LLC	6993	20255099	2025 8	INV	P	12.63	081125	915138	EH SPECIAL FUNDS OU
003851	MEDINA COUNTY PORT A	MCHD-096	20255100	2025 8	INV	P	2.75	081825	915807	PORT AUTHORITY FIBE
007425	RUMPKE OF NORTHERN O	1655050	20255098	2025 8	INV	P	1.48	082025	915925	GARBAGE SERVICE JUL
			ACCOUNT TOTAL				680.36			
01147000 50616			WELL TELEPHONE							
001578	VERIZON WIRELESS	AUGUST 2025	20250578	2025 8	INV	P	13.96	080425	914744	CELL PHONE 07/17 -
			ACCOUNT TOTAL				13.96			
01147000 50617			WELL UTILITIES							
000081	OHIO EDISON COMPANY	JULY 2025	20254732	2025 8	INV	P	33.22	080625	914946	EH SPECIAL FUND UTI
000253	COLUMBIA GAS OF OHIO	JULY 2025	20255095	2025 8	INV	P	1.93	080625	914944	EH SPECIAL FUNDS UT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001931 MEDINA COUNTY SANITA	JULY 2025	20255094	2025 8	INV	P	3.32	081125	915149	UTILITY WATER & SEW
			ACCOUNT TOTAL			38.47			
01147000 50618			WELL POSTAGE						
012646 PITNEY BOWES BANK IN	JULY 2025	20250697	2025 8	INV	P	22.48	082525	916253	POSTAGE
			ACCOUNT TOTAL			22.48			
			ORG 01147000 TOTAL			1,039.73			
FUND 0114 WELL PROGRAM			TOTAL:			1,039.73			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01157000			CAMPGROUND PROGRAM -ENVIRONMEN							
01157000 50095			CAMPGROUND LIFE INS							
001467	MUTUAL OF OMAHA	001941134295	20254728	2025 8	INV	P	.53	082725	916504	LIFE INSURANCE SEPT
			ACCOUNT TOTAL				.53			
01157000 50560			CAMPGROUND TRAVEL							
001945	KESSLER LANE	08/01/2025	20250616	2025 8	INV	P	19.60	081825	915802	MILEAGE REIMBURSEME
			ACCOUNT TOTAL				19.60			
01157000 50580			CAMPGROUND CONTRACT SERVICES							
001795	OHIO STATE UNIVERSIT	CI-00360331	20254734	2025 8	INV	P	.06	081125	915148	INTERNET JUNE 2025
002388	TREASURER STATE OF O	247650	20255744	2025 8	INV	P	.19	081125	915144	FISCAL YEAR AUDIT E
003492	THE PLOW GUYS LLC	6993	20255099	2025 8	INV	P	.67	081125	915138	EH SPECIAL FUNDS OU
003851	MEDINA COUNTY PORT A	MCHD-096	20255100	2025 8	INV	P	.15	081825	915807	PORT AUTHORITY FIBE
007425	RUMPKE OF NORTHERN O	1655050	20255098	2025 8	INV	P	.08	082025	915925	GARBAGE SERVICE JUL
			ACCOUNT TOTAL				1.15			
01157000 50616			CAMPGROUND TELEPHONE							
001578	VERIZON WIRELESS	AUGUST 2025	20250578	2025 8	INV	P	1.41	080425	914744	CELL PHONE 07/17 -
			ACCOUNT TOTAL				1.41			
01157000 50617			CAMPGROUND UTILITIES							
000081	OHIO EDISON COMPANY	JULY 2025	20254732	2025 8	INV	P	1.77	080625	914946	EH SPECIAL FUND UTI
000253	COLUMBIA GAS OF OHIO	JULY 2025	20255095	2025 8	INV	P	.10	080625	914944	EH SPECIAL FUNDS UT
001931	MEDINA COUNTY SANITA	JULY 2025	20255094	2025 8	INV	P	.18	081125	915149	UTILITY WATER & SEW
			ACCOUNT TOTAL				2.05			
01157000 50618			CAMPGROUND POSTAGE							
012646	PITNEY BOWES BANK IN	JULY 2025	20250697	2025 8	INV	P	.97	082525	916253	POSTAGE
			ACCOUNT TOTAL				.97			
			ORG 01157000 TOTAL				25.71			
FUND 0115 CAMPGROUND PROGRAM			TOTAL:				25.71			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01177000			SWIMMING POOL PROGRAM - ENVIRO							
01177000 50095			SWIMMING POOL LIFE INS							
001467	MUTUAL OF OMAHA	001941134295	20254728	2025 8	INV	P	2.46	082725	916504	LIFE INSURANCE SEPT
			ACCOUNT TOTAL				2.46			
01177000 50507			SWIMMING POOL REMITS							
002388	TREASURER STATE OF O	Q2/2025	20250542	2025 8	INV	P	6,460.00	080425	914745	POOLS REMITTANCE 04
			ACCOUNT TOTAL				6,460.00			
01177000 50560			SWIMMING POOL TRAVEL							
001945	KESSLER LANE	08/01/2025	20250616	2025 8	INV	P	82.60	081825	915802	MILEAGE REIMBURSEME
			ACCOUNT TOTAL				82.60			
01177000 50580			SWIMMING POOL CONTR SERV							
001795	OHIO STATE UNIVERSIT	CI-00360331	20254734	2025 8	INV	P	.26	081125	915148	INTERNET JUNE 2025
002388	TREASURER STATE OF O	247650	20255097	2025 8	INV	P	.87	081125	915144	FISCAL YEAR AUDIT E
003492	THE PLOW GUYS LLC	6993	20255099	2025 8	INV	P	3.09	081125	915138	EH SPECIAL FUNDS OU
003851	MEDINA COUNTY PORT A	MCHD-096	20255100	2025 8	INV	P	.67	081825	915807	PORT AUTHORITY FIBE
007425	RUMPKE OF NORTHERN O	1655050	20255098	2025 8	INV	P	.36	082025	915925	GARBAGE SERVICE JUL
			ACCOUNT TOTAL				5.25			
01177000 50616			SWIMMING POOL TELEPHONE							
001578	VERIZON WIRELESS	AUGUST 2025	20250578	2025 8	INV	P	7.07	080425	914744	CELL PHONE 07/17 -
			ACCOUNT TOTAL				7.07			
01177000 50617			SWIMMING POOL UTILITIES							
000081	OHIO EDISON COMPANY	JULY 2025	20254732	2025 8	INV	P	8.13	080625	914946	EH SPECIAL FUND UTI
000253	COLUMBIA GAS OF OHIO	JULY 2025	20255095	2025 8	INV	P	.47	080625	914944	EH SPECIAL FUNDS UT
001931	MEDINA COUNTY SANITA	JULY 2025	20255094	2025 8	INV	P	.81	081125	915149	UTILITY WATER & SEW
			ACCOUNT TOTAL				9.41			
01177000 50618			SWIMMING POOL POSTAGE							
012646	PITNEY BOWES BANK IN	JULY 2025	20250697	2025 8	INV	P	.69	082525	916253	POSTAGE
			ACCOUNT TOTAL				.69			
			ORG 01177000 TOTAL				6,567.48			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
FUND 0117 SWIMMING POOL PROGRAM						TOTAL:	6,567.48		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01204100			SHARED EXPENSES							
01204100	50100		SHARED EXPENSES SUPPLIES							
000537	STAPLES BUSINESS ADV	010521092	20250410	2025 8	INV	P	528.24	081825	915453	inv#7006269700, inv
004187	UNITED STATES POSTAL	010521092	20255314	2025 8	INV	P	5,000.00	081825	915456	replenish meter acc
			ACCOUNT TOTAL				5,528.24			
01204100	50581		SHARED EXPENSES PURCH OF SVCS							
000186	CINTAS CORPORATION	010521092	20253354	2025 8	INV	P	28.61	080425	914583	inv#4237397645, inv
001044	APOLLO PEST CONTROL	010521092	20253354	2025 8	INV	P	77.39	081125	914969	inv#12335, inv date
002114	GREENKEEPERS LAWN &	22794	20252706	2025 8	INV	P	297.80	081825	915724	JFS JULY 2025 LAWN
002610	PCSAO	010521092	20253354	2025 8	INV	P	110.00	081125	914970	inv#8795, inv date
002619	KONE INC	010521092	20253354	2025 8	INV	P	183.57	081825	915458	inv#871758661, inv
007676	ENVIRONMENTAL CONTRO	010521092	20255812	2025 8	INV	P	328.83	082525	916030	inv#37962, inv date
010033	AUTOMATION MAILING &	010521092	20253354	2025 8	INV	P	249.50	081825	915455	inv#0000145307, inv
011561	SPIRE ADVERTISING IN	010521092	20253354	2025 8	INV	P	295.00	081825	915457	inv#19046, inv date
011736	WELLS FARGO FINANCIA	010521092	20255812	2025 8	INV	P	2,376.20	082725	916481	inv#5035434557, inv
011955	VISUAL EDGE IT INC	010521092	20253354	2025 8	INV	P	2,977.92	081125	914971	inv#24ar2817375, in
			ACCOUNT TOTAL				6,924.82			
01204100	50616		SHARED EXPENSES TELEPHONE							
000754	FRONTIER COMMUNICATI	010521092	20253701	2025 8	INV	P	122.18	081325	915290	acct#21615912570728
000754	FRONTIER COMMUNICATI	010521092	20253701	2025 8	INV	P	61.94	082025	915877	acct#33072264650923
000754	FRONTIER COMMUNICATI	010521092	20253701	2025 8	INV	P	28.38	082725	916482	acct#33076584820324
							212.50			
001578	VERIZON WIRELESS	542002012-00001	20253701	2025 8	INV	P	40.94	081825	915452	jfs-010
001578	VERIZON WIRELESS	542002012-00001	20253701	2025 8	INV	P	278.94	081825	915452	jfs-030
							319.88			
			ACCOUNT TOTAL				532.38			
01204100	50617		SHARED EXPENSES UTILITIES							
000081	OHIO EDISON COMPANY	010521092	20255412	2025 8	INV	P	3,463.27	082025	915876	acct#110010528336,
001915	CITY OF MEDINA	010521092	20252602	2025 8	INV	P	360.35	081325	915292	acct#10209001, serv
001931	MEDINA COUNTY SANITA	010521092	20252602	2025 8	INV	P	333.63	081325	915291	acct#991997, serv 5

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							4,157.25			
			ACCOUNT TOTAL							
01204100	50780		SHARED EXPENSES EQUIPMENT							
000122	CDW GOVERNMENT LLC	010521092	20250528	2025 8	INV	P	157.92	082025	915875	inv#af13a8g, inv da
							157.92			
			ACCOUNT TOTAL							
							17,300.61			
			ORG 01204100 TOTAL							
41104112			PUB ASST ELIGIBILITY SERVICES							
41104112	50250		ELIGIBILITY SERV PRC							
000081	OHIO EDISON COMPANY	172510050	20254235	2025 8	INV	P	150.85	081125	914974	v#19583, acct#11016
000081	OHIO EDISON COMPANY	172510050	20254235	2025 8	INV	P	88.00	081825	915459	v#19616, acct #1101
							238.85			
000128	VAN'S TIRE	242510050	20255731	2025 8	INV	P	3,405.47	081825	915460	v#19614, vin#2fmhk6
000390	CROSS CREEK APARTMEN	171510050	20255731	2025 8	INV	P	2,563.00	081125	914962	v#19590, prevent ev
001680	LIBERTY PLAZA II LTD	171510050	20255731	2025 8	INV	P	828.00	081125	914966	v#19594, prevent ev
002060	MEDINA METROPOLITAN	171510050	20256057	2025 8	INV	P	10,101.60	082525	916232	Next Step Up PRC Sh
003136	SEVILLE BOARD OF PUB	172510050	20255731	2025 8	INV	P	643.06	082525	916035	v#19652, acct#00214
004138	UNION SQUARE MULTIFA	171510050	20255731	2025 8	INV	P	1,170.00	081825	915449	v#19604, prevent ev
004138	UNION SQUARE MULTIFA	171510050	20255731	2025 8	INV	P	1,480.00	081825	915449	v#19615, prevent ev
							2,650.00			
004378	WADSWORTH UTILITIES	172510050	20255731	2025 8	INV	P	755.74	082525	916033	v#19404, acct#20710
005839	NEW BIRCH MANOR I AS	171510050	20254235	2025 8	INV	P	825.00	080425	914586	v#19584, prevent ev
005839	NEW BIRCH MANOR I AS	171510050	20255731	2025 8	INV	P	1,612.00	082525	916036	v#19647, prevent ev
							2,437.00			
007384	TOWNE CENTER APARTME	171510050	20255731	2025 8	INV	P	900.00	081125	914973	v#19598, prevent ev
007384	TOWNE CENTER APARTME	171510050	20255731	2025 8	INV	P	990.00	081825	915447	v#19605, prevent ev
							1,890.00			
008955	JT AMERICAN MUFFLER	242510050	20255731	2025 8	INV	P	1,599.90	081125	914963	v#19533, vin#5n1ar2
009082	BROOKDALE PARK LLC	171510050	20254235	2025 8	INV	P	936.67	081125	914960	v#19585, prevent ev
009082	BROOKDALE PARK LLC	171510050	20254235	2025 8	INV	P	937.49	081125	914960	v#19587, prevent ev
							1,874.16			
009119	CONRAD'S TIRE SERVIC	242510050	20255731	2025 8	INV	P	2,482.47	081125	914965	v#19398, vin#kndjn2

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
009144	MIGHTY AUTO PRO	242510050	20254235	2025 8	INV	P	4,000.00	080425	914587	v#19578, vin#2c4rdg
009144	MIGHTY AUTO PRO	242510050	20254235	2025 8	INV	P	3,951.93	081125	914961	v#19592, vin#4s4bre
							7,951.93			
010451	PEMBROOK GREENE LLC	171510050	20255731	2025 8	INV	P	1,515.00	081825	915448	v#19613, prevent ev
011294	T.P.F. AUTOMOTIVE	242510050	20255731	2025 8	INV	P	2,876.87	082525	916034	v#19603, vin#2c4rc1
013953	REVA MANAGEMENT LLC	171510050	20255731	2025 8	INV	P	450.00	081125	914972	v#19588, hotel stay
013953	REVA MANAGEMENT LLC	171510050	20255731	2025 8	INV	P	450.00	082525	916026	v#19621, hotel wk 8
013953	REVA MANAGEMENT LLC	171510050	20255731	2025 8	INV	P	450.00	082525	916026	v#19612, hotel wk 7
							1,350.00			
014200	ALDO CAMPEA	171510050	20255731	2025 8	INV	P	1,761.00	081125	914967	v#19580, prevent ev
014662	KING INN	171510050	20254235	2025 8	INV	P	905.00	081125	914964	v#19569, hotel stay
015120	OHIO CHILD SUPPORT P	378510050	20255731	2025 8	INV	P	57.12	082525	916185	Medina JFS Clear Lo
015499	INTEGRITY REALTY GRO	171510050	20255731	2025 8	INV	P	737.00	081125	914975	v#19589, prevent ev
015502	BIG D'S AUTO	242510050	20255731	2025 8	INV	P	2,262.38	082525	916027	v#19595, vin#1j8hg4
				ACCOUNT TOTAL			50,885.55			
41104112	50560			ELIGIBILITY SERV TRAVEL						
009235	MAYNARD AMANDA	020521092	20252744	2025 8	INV	P	230.83	080425	914669	pre-approved travel
				ACCOUNT TOTAL			230.83			
41104112	50581			ELIGIBILITY SERV PURCH OF SERV						
001821	MEDINA COUNTY CHILD	230510050	20253463	2025 8	INV	P	4,873.13	080425	914582	tanf&ccmep rms for
010408	PNC BANK NATIONAL AS	#1282,JFS,378510050	20255572	2025 8	INV	P	1,498.00	081525	201369	Signix, eNotaryDoX,
010408	PNC BANK NATIONAL AS	#1282,JFS,434510050	20255572	2025 8	INV	P	504.46	081525	201369	LTS Logo&Team Sport
							2,002.46			
011796	PROPIO LS LLC	020521092	20253463	2025 8	INV	P	173.75	082525	916025	inv#0276040725, inv
014091	IACIANCI COLLEEN AND	850510050F	20255290	2025 8	INV	P	58.66	081525	201381	Travel (JS) 5/21/25
				ACCOUNT TOTAL			7,108.00			
				ORG 41104112 TOTAL			58,224.38			
41124123			PUBLIC ASSIST-CCMEP REGULAR							
41124123	50581			PUB ASSIST CCMEP PURCH OF SVCS						
000506	TRI-COUNTY JOBS FOR	224510050	20255786	2025 8	INV	P	10,923.66	081125	914977	billing for 5/25

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
000506	TRI-COUNTY JOBS FOR	224510050	20255786	2025 8	INV	P	11,788.13	081125	914977	billing for 4/25
000506	TRI-COUNTY JOBS FOR	401wec81	20255786	2025 8	INV	P	21,565.63	081125	914976	inv period 6/25,inv
000506	TRI-COUNTY JOBS FOR	404bscb4	20255787	2025 8	INV	P	46,810.67	081125	914976	inv period 6/25,inv
							91,088.09			
				ACCOUNT TOTAL			91,088.09			
				ORG 41124123 TOTAL			91,088.09			
41134129			PUBLIC ASSIST-SOCIAL SERV							
41134129	50560		PUB ASSIST SOCIAL SERV TRAVEL							
002137	STEIN SUSAN	030521092	20255338	2025 8	INV	P	1,309.70	082525	916028	general travel 7/1-
007132	JOHNSON CAITLIN	030521092	20255338	2025 8	INV	P	537.60	081825	915468	general travel 6/30
007669	TAYLOR MARISSA	030521092	20255338	2025 8	INV	P	782.60	082525	916029	general travel 7/8-
009334	GILBERT JENNA	030521092	20253697	2025 8	INV	P	21.00	080425	914670	general travel 5/16
010408	PNC BANK NATIONAL AS	#1282,JFS,030521092	20253895	2025 8	INV	P	700.00	081525	201369	NACC, 2025 Law Con
011325	MILLER SAXON	030521092	20255338	2025 8	INV	P	132.60	081825	915475	travel 5/1-5/30/25
011442	CONNER NISHAYLA	030521092	20255338	2025 8	INV	P	811.30	081825	915464	general travel 7/2-
011756	STAFFELD HANNAH	030521092	20255338	2025 8	INV	P	481.60	081825	915462	general travel 7/1-
012731	RENNECKER WENDY	030521092	20255338	2025 8	INV	P	91.00	081825	915461	general travel 5/23
012859	BERTORELLO AMBER	030521092	20255338	2025 8	INV	P	400.40	081825	915469	general travel 7/7-
013586	UNDERWOOD EMILY	030521092	20255338	2025 8	INV	P	961.30	081825	915470	general travel 6/30
013669	ENGLISH EMALEE	030521092	20255338	2025 8	INV	P	372.40	081825	915463	general travel 7/1-
013721	BORLING BRANDY	030521092	20255338	2025 8	INV	P	517.30	081825	915465	general travel 7/3-
014076	RUEBSTECK EMILY	030521092	20255338	2025 8	INV	P	1,286.90	081125	914978	general travel 5/16
014141	SHAFFER MELISSA	030521092	20255338	2025 8	INV	P	257.60	081825	915467	general travel 7/1-
014641	REEL CALEI	030521092	20255338	2025 8	INV	P	881.30	081825	915476	general travel 7/1-
015202	OTTERBACHER MORGAN	030521092	20255338	2025 8	INV	P	762.30	081825	915473	general travel 7/1-
015226	COOPER JASMINE	030521092	20255338	2025 8	INV	P	768.45	081825	915474	general travel 6/26
015340	BARNES MEGAN	030521092	20255338	2025 8	INV	P	433.30	081825	915472	general travel 6/30
015423	SULLIVAN JONAH	030521092	20255338	2025 8	INV	P	975.10	081825	915471	general travel 7/1-

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			12,483.75			
41134129	50581			PUB ASSIST SOCIAL SERV PUR SRV						
001083	ABACUS DATA SYSTEMS	030521092	20255674	2025 8	INV	P	7,430.40	080425	914588	inv#399132559762, i
001928	MEDINA COUNTY SHERIF	030521092	20252045	2025 8	INV	P	57.00	082525	916024	inv#10065, inv date
002388	TREASURER STATE OF O	030521092	20252045	2025 8	INV	P	782.00	082525	916023	inv#0508528, inv da
002456	THE CHILDREN'S CENTE	030521092	20255315	2025 8	INV	P	2,875.00	080425	914585	aug 2025 visitation
010408	PNC BANK NATIONAL AS	#1282,JFS,030521092	20255315	2025 8	INV	P	336.00	081525	201369	Indeed, Ad for Agen
				ACCOUNT TOTAL			11,480.40			
				ORG 41134129 TOTAL			23,964.15			
		FUND 0120 PUBLIC ASSISTANCE			TOTAL:		190,577.23			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01362200		INDIGENT GUARDIANSHIP							
01362200 50610		INDIGENT GUARDIAN OTH EXP							
013335 MOLNAR ROBERT	IG Kosier 7/25	20255976	2025 8	INV	P	1,000.00	081825	915708	IG Other
			ACCOUNT TOTAL			1,000.00			
			ORG 01362200 TOTAL			1,000.00			
FUND 0136 INDIGENT GUARDIANSHIP			TOTAL:			1,000.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01455100			CHILD SUPPORT							
01455100 50100				CHILD SUPP ENF SUPPLIES						
007816	AMAZON CAPITAL SERVI	050521092		20250224 2025	8	INV P	37.95	081825	915446	inv#1rtx6c9gcpm3, i
				ACCOUNT TOTAL			37.95			
01455100 50560				CHILD SUPP ENF TRAVEL						
012748	HUSTON NICOLE	050521092		20255083 2025	8	INV P	25.20	081825	915466	general travel 7/1-
				ACCOUNT TOTAL			25.20			
01455100 50581				CHILD SUPP ENF PURCH SERV						
001210	NATIONAL PEN CO LLC	118521092		20254779 2025	8	INV P	190.72	080425	914656	Inv#114256555 Engra
001210	NATIONAL PEN CO LLC	118521092		20254779 2025	8	INV P	235.74	080425	914656	Inv#114257087 Shopp
001210	NATIONAL PEN CO LLC	118521092		20254779 2025	8	INV P	102.12	080425	914656	Inv#114258871 T-Shi
							528.58			
001955	MEDINA POSTMASTER	050521092		20254779 2025	8	INV P	478.00	082525	916186	PO BOX 1389 Annual
003080	SAFEGUARD BUSINESS S	050521092		20254779 2025	8	INV P	74.31	080425	914657	Inv#9008280526 Depo
010408	PNC BANK NATIONAL AS	#1282,JFS,118521092		20254779 2025	8	INV P	361.78	081525	201369	4 All Promos, Fans,
014547	VITAL RECORDS CONTRO	050521092		20254779 2025	8	INV P	219.63	082025	915902	Inv#5295046 Storage
015120	OHIO CHILD SUPPORT P	050521092		20254779 2025	8	INV P	247.68	082525	916185	Medina CSEA Clear L
				ACCOUNT TOTAL			1,909.98			
				ORG 01455100 TOTAL			1,973.13			
FUND 0145 CHILD SUPPORT ENFORCEMENT				TOTAL:			1,973.13			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

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	4238084203	20250872	2025 8	INV	P	14.03	081825	915734	HSC FLOOR MATS
002114	GREENKEEPERS LAWN &	22793	20252741	2025 8	INV	P	410.80	081825	915724	HSC JULY 2025 LAWN
				ACCOUNT TOTAL			424.83			
				ORG 01464152 TOTAL			424.83			
FUND 0146 FIRST STOP-HSC				TOTAL:			424.83			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01504150		MENTAL HEALTH BOARD							
01504150 50100			MENTAL HEALTH BOARD SVC & SUP						
010408 PNC BANK NATIONAL AS 1274 ADAMH			20251007 2025	8	INV	P	58.93	081525	201369 Walmart, half and h
					ACCOUNT TOTAL		58.93		
					ORG 01504150 TOTAL		58.93		
FUND 0150 MENTAL HEALTH BOARD					TOTAL:		58.93		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

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							
000253	COLUMBIA GAS OF OHIO	12431811 004 000 1	20255870	2025 8	INV	P	53.93	080625	914928	UTILITIES: GAS UNIT
000253	COLUMBIA GAS OF OHIO	12431811 005 000 0	20255870	2025 8	INV	P	53.89	080625	914929	UTILITIES: GAS UNIT
							107.82			
000555	LARIA CHEVROLET BUIC	37179	20256377	2025 8	INV	P	275.00	082725	916496	VEHICLE MAINTENANCE
001915	CITY OF MEDINA	11769-001	20255540	2025 8	INV	P	74.69	082725	916495	CONTRACT SERVICES:
003229	SECURITEC ONE INC	173793 / 173792	20256375	2025 8	INV	P	675.00	082725	916501	CONTRACT REPAIR: SY
009088	620 CORPORATION	84904 / 84911	20255871	2025 8	INV	P	4,365.00	080625	914927	RENT: AUGUST 2025
010408	PNC BANK NATIONAL AS	6976 DTF	20255727	2025 8	INV	P	131.00	081525	201369	AMAZON: SUPPLIES -
010408	PNC BANK NATIONAL AS	6976 DTF	20255728	2025 8	INV	P	25.00	081525	201369	WHISTLE EXPRESS: VE
							156.00			
				ACCOUNT TOTAL			5,653.51			
				ORG 01604000 TOTAL			5,653.51			
FUND 0160 FED LAW ENFORCE. TRUST-DTF				TOTAL:			5,653.51			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01674000			DRUG TASK FORCE MCDAC						
01674000 50510			DRUG TASK FORCE LIABILITY INSU						
001919 MEDINA COUNTY COMMIS	INSURANCE 2025	20255218	2025 8	INV	P	6,318.00	082025	915922	INSURANCE
			ACCOUNT TOTAL			6,318.00			
			ORG 01674000 TOTAL			6,318.00			
FUND 0167 DRUG TASK FORCE MCDAC			TOTAL:			6,318.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01684025			DTF MCDAC FY 25-26							
01684025 50100			DTF MCDAC FY 25-26 SUPPLIES							
012667	UNITED BUSINESS SUPP	OE-133100-1	20256378	2025 8	INV	P	323.69	082725	916500	SUPPLIES: PAPER PRO
			ACCOUNT TOTAL				323.69			
01684025 50580			DTF MCDAC FY 25-26 CONTR SVS							
001915	CITY OF MEDINA	11769-001	20256381	2025 8	INV	P	39.31	082725	916495	CONTRACT SERVICES:
002388	TREASURER STATE OF O	26L0278	20256381	2025 8	INV	P	3,000.00	082725	916499	CONTRACT SERVICES:
002764	LAUDATO DEBORAH	308	20256212	2025 8	INV	P	500.00	082025	915924	CONTRACT SERVICES:
009110	CITY OF BRUNSWICK	GRAYKEY 2025	20256212	2025 8	INV	P	12,410.00	082025	915923	CONTRACT SERVICES:
			ACCOUNT TOTAL				15,949.31			
01684025 50600			DTF MCDAC FY 25-26 GASOLINE							
002912	US BANK	8692526682531	20256371	2025 8	INV	P	451.77	082725	916497	GASOLINE: JULY 2025
			ACCOUNT TOTAL				451.77			
01684025 50616			DTF MCDAC FY 25-26 TELEPHONE							
000207	VERIZON WIRELESS	6120906448	20256376	2025 8	INV	P	1,106.66	082725	916498	TELEPHONE: 07/13-08
001475	AT&T MOBILITY LLC	287311914415X072525	20256376	2025 8	INV	P	186.04	082725	916502	PHONE: CELLULAR 07/
			ACCOUNT TOTAL				1,292.70			
			ORG 01684025 TOTAL				18,017.47			
FUND 0168 DRUG TASK FORCE				TOTAL:			18,017.47			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01754200				REAL ESTATE ASSESSMENT						
01754200	50100			RE ASSESS SUPPLIES						
000828	FOREMOST BUSINESS PR	8888	20250155	2025 8	INV	P	458.00	081125	915047	WEIGHTS & MEASURE S
001246	INDEPENDENCE BUSINES	OE-131324-1	20250155	2025 8	INV	P	19.00	081125	915045	REAL ESTATE SUPPLIE
001246	INDEPENDENCE BUSINES	WO-118838-1	20250155	2025 8	INV	P	173.79	080425	914576	REAL ESTATE SUPPLIE
001246	INDEPENDENCE BUSINES	WO-118838-1	20250155	2025 8	INV	P	20.31	080425	914576	REAL ESTATE SUPPLIE
001246	INDEPENDENCE BUSINES	WO-122608-1	20250155	2025 8	INV	P	64.22	081825	915482	REAL ESTATE SUPPLIE
							277.32			
007816	AMAZON CAPITAL SERVI	1CTW-M7CW-CTGJ	20250155	2025 8	INV	P	120.89	082525	916039	REAL ESTATE SUPPLIE
007816	AMAZON CAPITAL SERVI	1FDV-TFHT-4RQD	20250155	2025 8	INV	P	822.43	081825	915481	REAL ESTATE SUPPLIE
007816	AMAZON CAPITAL SERVI	1HH4-GYY9-17Q7	20250155	2025 8	INV	P	263.49	081825	915481	REAL ESTATE SUPPLIE
007816	AMAZON CAPITAL SERVI	1RPP-FTQF-Y4X3	20250155	2025 8	INV	P	176.99	080425	914575	REAL ESTATE SUPPLIE
							1,383.80			
				ACCOUNT TOTAL			2,119.12			
01754200	50550			RE ASSESS TRAINING						
010408	PNC BANK NATIONAL AS	9886 AUDITOR	20250163	2025 8	INV	P	11.00	081525	201369	DIALPAD MEETINGS -
010408	PNC BANK NATIONAL AS	9886 AUDITOR	20255656	2025 8	INV	P	9.00	081525	201369	DIALPAD MEETINGS -
							20.00			
				ACCOUNT TOTAL			20.00			
01754200	50560			RE ASSESS TRAVEL						
004872	NORTHERN MEDINA COUN	10784	20255838	2025 8	INV	P	60.00	080625	914923	NMCCA BUSINESS AT T
010408	PNC BANK NATIONAL AS	9886 AUDITOR	20255211	2025 8	INV	P	244.02	081525	201369	EMBASSY SUITES - AC
013418	CAPRETTA ANTHONY	REIM-TRAVEL	20255212	2025 8	INV	P	153.30	082025	915905	8/7/2025 CAAO - EXE
				ACCOUNT TOTAL			457.32			
01754200	50580			RE ASSESS CONTR SVS						
000002	JOHN G. CLEMINSHAW I	6027	20254542	2025 8	INV	P	9,981.00	081825	915478	MEDINA COUNTY 2025
000002	JOHN G. CLEMINSHAW I	6028	20255900	2025 8	INV	P	117,960.00	081825	915478	MEDINA COUNTY 2025
							127,941.00			
010486	KONICA MINOLTA	503164749	20254542	2025 8	INV	P	15.42	081125	915046	COPIER MAINTENANCE
010486	KONICA MINOLTA	503165026	20254542	2025 8	INV	P	35.17	081125	915046	COPIER MAINTENANCE
010486	KONICA MINOLTA	503165027	20254542	2025 8	INV	P	44.96	081125	915046	COPIER MAINTENANCE
010486	KONICA MINOLTA	503442173	20254542	2025 8	INV	P	16.12	082525	916038	COPIER MAINTENANCE
010486	KONICA MINOLTA	503442536	20254542	2025 8	INV	P	83.63	082525	916038	COPIER MAINTENANCE
							195.30			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
014492	TRAVALIK BRIAN	25-07	20254542	2025 8	INV	P	2,000.00	081825	915479	COMMUNICATIONS CONS
				ACCOUNT TOTAL			130,136.30			
01754200	50610			RE ASSESS OTH EXP						
003317	ACCESS INFORMATION P	11702334	20250167	2025 8	INV	P	66.31	082525	916276	MICROFILM STORAGE A
012756	DIECKMAN AUBREE	REIMBURSEMENT	20250167	2025 8	INV	P	56.94	081325	915296	FAIR 2025 EXPENSE -
012756	DIECKMAN AUBREE	REIMBURSEMENT	20250167	2025 8	INV	P	16.27	081325	915296	FAIR 2025 EXPENSE -
012756	DIECKMAN AUBREE	REIMBURSEMENT	20250167	2025 8	INV	P	28.55	081325	915296	FAIR 2025 EXPENSE -
012756	DIECKMAN AUBREE	REIMBURSEMENT	20250167	2025 8	INV	P	3.75	082025	915906	REIMUBURSE CANDY FO
							105.51			
				ACCOUNT TOTAL			171.82			
01754200	50780			RE ASSESS EQUIP						
007816	AMAZON CAPITAL SERVI	1CTW-M7CW-CTGJ	20250168	2025 8	INV	P	629.00	082525	916039	HP COLOR LASER JET
007816	AMAZON CAPITAL SERVI	1RPP-FTQF-Y4X3	20250168	2025 8	INV	P	2,199.00	080425	914575	CES IMAGING CANON I
							2,828.00			
				ACCOUNT TOTAL			2,828.00			
				ORG 01754200 TOTAL			135,732.56			
	FUND 0175 REAL ESTATE ASSESSMENT				TOTAL:		135,732.56			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01802300			AUTO TITLE							
01802300 50100			AUTO TITLE SUPPLIES							
000537	STAPLES BUSINESS ADV	248791	20253746	2025 8	INV	P	409.71	082525	916225	SUPPLIES FOR 3 AUTO
000537	STAPLES BUSINESS ADV	6025606503	20253746	2025 8	INV	P	163.42	081125	915209	SUPPLIES FOR 3 AUTO
000537	STAPLES BUSINESS ADV	6025606504	20253746	2025 8	INV	P	111.09	081125	915209	SUPPLIES FOR 3 AUTO
							684.22			
000828	FOREMOST BUSINESS PR	8891	20253746	2025 8	INV	P	480.00	081125	915208	COPY PAPER WADSWORT
				ACCOUNT TOTAL			1,164.22			
01802300 50560			AUTO TITLE TRAVEL							
010408	PNC BANK NATIONAL AS	2373,COC	20253328	2025 8	INV	P	44.79	081525	201369	HYATT REGENCY CINCI
010408	PNC BANK NATIONAL AS	2373,COC	20253328	2025 8	INV	P	44.79	081525	201369	HYATT REGENCY CINCI
010408	PNC BANK NATIONAL AS	2373,COC	20253328	2025 8	INV	P	44.79	081525	201369	HYATT REGENCY CINCI
							134.37			
				ACCOUNT TOTAL			134.37			
01802300 50580			AUTO TITLE CONTRACT SERVICES							
000186	CINTAS CORPORATION	4237397550	20254438	2025 8	INV	P	141.16	081125	915207	MATTS FOR FOYER MED
000186	CINTAS CORPORATION	4237494304	20254438	2025 8	INV	P	74.61	080425	914835	MATTS FOR FOYER WAD
000186	CINTAS CORPORATION	4237808062	20254438	2025 8	INV	P	117.81	081125	915207	MATTS FOR FOYER BRU
000186	CINTAS CORPORATION	4238827692	20254438	2025 8	INV	P	148.17	081825	915737	MATTS FOR FOYER MED
000186	CINTAS CORPORATION	4238939587	20254438	2025 8	INV	P	84.76	081825	915737	MATTS FOR FOYER WAD
000186	CINTAS CORPORATION	4239288896	20254438	2025 8	INV	P	122.97	082525	916228	MATTS FOR FOYER BRU
							689.48			
003851	MEDINA COUNTY PORT A	MCCTB-069	20254438	2025 8	INV	P	900.00	082525	916229	INTERNET 3 AUTO TIT
004223	JANI-KING OF CLEVELA	CLE08250216	20254438	2025 8	INV	P	816.11	081825	915738	CLEANING SERVICES 3
008123	ABSOLUTE SHREDDING I	14526	20254438	2025 8	INV	P	629.50	082525	916230	SHREDDING SERVICE C
				ACCOUNT TOTAL			3,035.09			
01802300 50590			AUTO TITLE CONTRACT PROJECTS							
002787	PROVANTAGE LLC	9869227	20253745	2025 8	INV	P	505.00	081125	915205	CYBER POWER CORDS
002787	PROVANTAGE LLC	9869245	20253745	2025 8	INV	P	505.00	081125	915205	CYBER POWER CORDS
002787	PROVANTAGE LLC	9885134	20253745	2025 8	INV	P	525.00	081125	915205	CYBER POWER CORDS
002787	PROVANTAGE LLC	9885135	20253745	2025 8	INV	P	500.00	081125	915205	RECESSED MOUNT
002787	PROVANTAGE LLC	9885211	20253745	2025 8	INV	P	40.42	081125	915205	ICC FINGER DUCT CAB
002787	PROVANTAGE LLC	9885323	20253745	2025 8	INV	P	983.00	081125	915205	SERVER RACKS FOR NE
							3,058.42			
004073	NORTH COAST SIGN & L	249823	20253745	2025 8	INV	P	3,422.50	082725	916494	SIGN FOR NEW WADSWO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
011704	MATTHEWS ROBERT	248180	20253745	2025 8	INV	P	57.69	081825	915746	AM/FM SYNTHESIZE TU
				ACCOUNT TOTAL			6,538.61			
01802300 50610				AUTO TITLE OTHER EXPENSES						
000563	DISTILLATA CO	072314	20250218	2025 8	INV	P	29.50	081825	915742	BOTTLED WATER 3 AUT
001903	MEDINA COUNTY TOWNSH	246426	20250218	2025 8	INV	P	50.00	080425	914837	MEMBERSHIP DUES FOR
006582	ELECTRONIC MERCHANT	SI243053	20250218	2025 8	INV	P	5.00	081825	915744	MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT	SI243054	20250218	2025 8	INV	P	566.41	081825	915744	MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT	SI243054	20255862	2025 8	INV	P	320.17	081825	915744	MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT	SI243864	20255862	2025 8	INV	P	5.00	082525	916231	MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT	SI243865	20255862	2025 8	INV	P	1,823.11	082525	916231	MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT	SI243866	20255862	2025 8	INV	P	2,347.72	082525	916231	MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT	SI243867	20255862	2025 8	INV	P	5.00	082525	916231	MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT	SI243868	20255862	2025 8	INV	P	3,821.53	082525	916231	MERCHANT PROCESSING
							8,893.94			
007816	AMAZON CAPITAL SERVI	1PXM-RQ4M-4GN3	20250218	2025 8	INV	P	104.12	081825	915743	LED BULBS FOR MEDIN
010408	PNC BANK NATIONAL AS	2373,COC	20250218	2025 8	INV	P	306.94	081525	201369	AMAZON UBIQUITI MES
010408	PNC BANK NATIONAL AS	2373,COC	20250218	2025 8	INV	P	169.95	081525	201369	AMAZON WALL FELT CO
010408	PNC BANK NATIONAL AS	2373,COC	20250218	2025 8	INV	P	232.68	081525	201369	AMAZON LABTOP CASE
							709.57			
				ACCOUNT TOTAL			9,787.13			
01802300 50617				AUTO TITLE UTILITIES						
000253	COLUMBIA GAS OF OHIO	246421	20250209	2025 8	INV	P	4.18	080425	914836	GAS USAGE BRUNSWICK
000253	COLUMBIA GAS OF OHIO	246421	20254437	2025 8	INV	P	49.71	080425	914836	GAS USAGE BRUNSWICK
000253	COLUMBIA GAS OF OHIO	248155	20254437	2025 8	INV	P	53.89	081825	915741	GAS USAGE MEDINA AU
							107.78			
004378	WADSWORTH UTILITIES	248152	20254437	2025 8	INV	P	168.53	081825	915740	ELECTRIC USAGE WADS
004378	WADSWORTH UTILITIES	248786	20254437	2025 8	INV	P	168.53	082525	916224	ELECTRIC USAGE WADS
							337.06			
014642	ENBRIDGE GAS OHIO	248147	20254437	2025 8	INV	P	64.55	081825	915739	GAS USAGE WADSWORTH
				ACCOUNT TOTAL			509.39			
01802300 50710				AUTO TITLE RENT						
000003	STRAND COMPANY LTD	248797	20253879	2025 8	INV	P	1,307.57	082525	916226	SEPTEMBER RENT WADS
002126	MACEDONIA PROPERTY M	248179	20253879	2025 8	INV	P	8,291.18	081825	915745	JUNE & JULY RENT ME
014803	DARELL A. FISHER FAM	248798	20253879	2025 8	INV	P	3,611.33	082525	916227	SEPTEMBER RENT BRUN

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL		13,210.08			
				ORG 01802300 TOTAL		34,378.89			
FUND 0180 AUTO TITLE				TOTAL:		34,378.89			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01863000			RECORDERS TECHNOLOGY							
01863000 50610			RECORDERS TECHNOLOGY OTHER EXP							
004307	ON TECHNOLOGY PARTNE	20334	20252023	2025 8	INV	P	1,851.75	082525	916132	COMPUTER WORK/JULY
006582	ELECTRONIC MERCHANT	SI243870	20252030	2025 8	INV	P	74.42	082525	916131	CREDIT CARD FEES/JU
				ACCOUNT TOTAL			1,926.17			
01863000 50780			RECORDERS TECHNOLOGY EQUIPMENT							
003081	LEAF	18732113	20251096	2025 8	INV	P	199.92	080425	914786	LEAF COPIER/AUGUST
003081	LEAF	18732113	20252026	2025 8	INV	P	156.63	080425	914786	SHARP COPIER/AUGUST
							356.55			
				ACCOUNT TOTAL			356.55			
				ORG 01863000 TOTAL			2,282.72			
FUND 0186 RECORDER TECHNOLOGY				TOTAL:			2,282.72			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01871900			CO PROB/SUPERVISION							
01871900 50100			CO PROB/SUPERVISION SUPPLIES							
004008	W.B. MASON CO INC	255318253	20250446	2025 8	INV	P	190.94	080425	914734	PAPER
010408	PNC BANK NATIONAL AS	2577APD	20250414	2025 8	INV	P	42.94	081525	201369	AMAZON COFFEE
010408	PNC BANK NATIONAL AS	2577APD	20250414	2025 8	INV	P	71.27	081525	201369	AMAZON COFFEE SUPPL
							114.21			
				ACCOUNT TOTAL			305.15			
01871900 50560			CO PROB/SUPERVISION TRAVEL							
010408	PNC BANK NATIONAL AS	2577APD	20254556	2025 8	INV	P	550.00	081525	201369	NAPSA REGISTRATION
010408	PNC BANK NATIONAL AS	2577APD	20254556	2025 8	INV	P	550.00	081525	201369	NAPSA REGISTRATION
010408	PNC BANK NATIONAL AS	2577APD	20254556	2025 8	INV	P	141.07	081525	201369	AGASERVICECO NAPSA
010408	PNC BANK NATIONAL AS	2577APD	20254556	2025 8	INV	P	47.26	081525	201369	ALIANZ NAPSA INS
010408	PNC BANK NATIONAL AS	2577APD	20254556	2025 8	INV	P	218.97	081525	201369	DELTA NAPSA
010408	PNC BANK NATIONAL AS	2577APD	20254556	2025 8	INV	P	218.97	081525	201369	DELTA NAPSA
							1,726.27			
				ACCOUNT TOTAL			1,726.27			
01871900 50580			CO PROB/SUPERVISION CONTRACT S							
000963	GRAPHIC ENTERPRISES	24AR2845262	20252322	2025 8	INV	P	53.08	082525	916120	COPIER
001578	VERIZON WIRELESS	542002012-00001	20255503	2025 8	INV	P	81.88	082525	916122	APD 7/23/25
002388	TREASURER STATE OF O	26L0277	20252231	2025 8	INV	P	330.00	081125	915193	LEADS
003670	OHIO AMS	OAMSALC625	20255637	2025 8	INV	P	6,649.00	080425	914731	SF OAMS ALC MONITOR
003670	OHIO AMS	OAMSGPS625	20255637	2025 8	INV	P	4,252.00	080425	914731	SF OAMS GPS MONITOR
							10,901.00			
004277	LANGUAGE LINE SERVIC	11639694	20250435	2025 8	INV	P	30.08	081125	915194	INTERPRETER
004388	STEPMOBILE LLC	5807C	20255636	2025 8	INV	P	4,594.50	081825	915648	IT SERVICES
004388	STEPMOBILE LLC	5826	20253795	2025 8	INV	P	1,758.71	080425	914732	COMMUNICATION SERVI
004388	STEPMOBILE LLC	5879	20250431	2025 8	INV	P	90.00	081825	915648	PHONES
							6,443.21			
007831	ACCESS INFORMATION P	11658569	20250434	2025 8	INV	P	227.92	080425	914733	FILE STORAGE
010059	BRESCO BROADBAND	15581851-20250807-1	20254712	2025 8	INV	P	375.00	082525	916123	INTERNET
				ACCOUNT TOTAL			18,442.17			
01871900 50610			CO PROB/SUPERVISION OTHER EXPE							
001878	SHORT HEATHER	HSLEADSPO	20252613	2025 8	INV	P	8.45	081825	915647	MAILED OUT LEADS FO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001901 MEDINA COUNTY TREASU	CCDISPUTE825	20252613	2025 8	INV	P	47.00	081825	915651	CREDIT CARD DISPUTE
002170 OHIO JUSTICE ALLIANC	MCAPD25	20252613	2025 8	INV	P	275.00	081125	915192	MEDINA COUNTY ADULT
010408 PNC BANK NATIONAL AS	2577APD	20252613	2025 8	INV	P	500.00	081525	201369	GIANT EAGLE GIFT CA
011594 THE ROAD TO HOPE INC	18593	20252613	2025 8	INV	P	120.00	082525	916119	DRUG TESTING ROAD T
			ACCOUNT TOTAL			950.45			
			ORG 01871900 TOTAL			21,424.04			
01871925		ADULT PROBATION GRANTS							
01871925 50691		ADULT PROBATION GRANTS							
010408 PNC BANK NATIONAL AS	2577APD	20254228	2025 8	INV	P	495.00	081525	201369	AMAZON GIFT CARDS O
			ACCOUNT TOTAL			495.00			
			ORG 01871925 TOTAL			495.00			
FUND 0187 CO PROB/SUPERVISION			TOTAL:			21,919.04			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

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	44986291	20252923	2025 8	INV	P	287.22	081125	914953	OFFICE SUPPLIES FOL
			ACCOUNT TOTAL				287.22			
01881603 50580			DISPUTE RESOLUTION SVS CONTRAC							
004003	FIRST COMMUNICATIONS	128151491	20253401	2025 8	INV	P	61.87	080425	914573	FIRST COMM JULY 202
009057	COMDOC	IN6889555	20253401	2025 8	INV	P	79.49	081825	915656	COMDOC COPIER AUG 2
			ACCOUNT TOTAL				141.36			
01881603 50780			DISPUTE RESOLUTION SVS EQUIP							
000122	CDW GOVERNMENT LLC	AE9YT6H	20255548	2025 8	INV	P	832.38	081825	915661	NEW COMPUTER FOR TH
000122	CDW GOVERNMENT LLC	AE9ZB1M	20255548	2025 8	INV	P	69.16	081825	915662	NEW COMPUTER FOR TH
							901.54			
			ACCOUNT TOTAL				901.54			
			ORG 01881603 TOTAL				1,330.12			
FUND 0188 DISPUTE RESOLUTION SVS.				TOTAL:			1,330.12			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01932100			JUVENILE COURT SPECIAL PROJECT						
01932100 50560			JUV CT SPECIAL PROJ TRAVEL						
002345 OHIO ASSOC. OF MAGIS	25 OAM Fall A Parker	20255591	2025 8	INV	P	450.00	080425	914819	JC Special Travel-O
004232 SUPREME COURT OF OHI	CMP 9/3 K Cooke	20255955	2025 8	INV	P	150.00	081825	915703	JC Special Travel-C
			ACCOUNT TOTAL			600.00			
01932100 50610			JUV CT SPECIAL PROJ OTH EXP						
003666 SHERRIN MICHELE	24 08 CV 10	20255678	2025 8	INV	P	1,500.00	080425	914824	JC Special Other M
			ACCOUNT TOTAL			1,500.00			
			ORG 01932100 TOTAL			2,100.00			
FUND 0193 JUVENILE COURT SPECIAL PROJECT			TOTAL:			2,100.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01952200			PROBATE COURT SPECIAL PROJECTS						
01952200 50560			PROBATE CT SPEC PROJ TRAVEL						
002345 OHIO ASSOC. OF MAGIS	02 OAM Fall D Cek	20255590	2025 8	INV	P	450.00	080425	914819	PC Special Travel-O
			ACCOUNT TOTAL			450.00			
01952200 50610			PROBATE CT SPEC PROJ OTH EXP						
003033 MOORE JENNIFER	2025 Fair Tickets	20252789	2025 8	INV	P	210.00	081825	915702	PC Special Other
			ACCOUNT TOTAL			210.00			
			ORG 01952200 TOTAL			660.00			
FUND 0195 PROBATE COURT SPECIAL PROJECTS			TOTAL:			660.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
02004300			AUTO & GAS TAX							
02004300 50100			AUTO & GAS SUPPLIES							
000186	CINTAS CORPORATION	5284769606	20255998	2025 8	INV	P	64.46	082525	916215	MEDICINE CABINET SU
000537	STAPLES BUSINESS ADV	DET1067840	20250113	2025 8	INV	P	9.61	081825	915555	FILE FOLDERS - ENGI
000563	DISTILLATA CO	4018351,4053482	20250113	2025 8	INV	P	84.00	081825	915553	WATER - CO ENG
002914	REPROS INC	176481	20250113	2025 8	INV	P	50.39	081125	915072	REPROS 36"x500' ENG
007816	AMAZON CAPITAL SERVI	1NRT-WVNK-7PR4	20250113	2025 8	INV	P	116.61	081825	915560	TONER CARTRIDGES,BI
009565	PRECISION ROLLER	3204553	20250113	2025 8	INV	P	277.74	082525	916214	XEROX DRUM CARTRIDG
			ACCOUNT TOTAL				602.81			
02004300 50230			AUTO & GAS TAX CONTR REPAIRS							
007816	AMAZON CAPITAL SERVI	1NRT-WVNK-7PR4	20250133	2025 8	INV	P	12.99	081825	915560	PT LINK SPLITTER AD
			ACCOUNT TOTAL				12.99			
02004300 50580			AUTO & GAS CONTRACT SERVICES							
000360	SPIRIT SERVICES CO	1031359	20250132	2025 8	INV	P	99.30	080425	914631	MAT SERVICES-CO ENG
000563	DISTILLATA CO	4061455	20250132	2025 8	INV	P	12.00	081825	915553	WATER COOLER RENTAL
002914	REPROS INC	176789	20250132	2025 8	INV	P	62.53	082525	916223	SERVICE CONTRACT FO
003317	ACCESS INFORMATION P	11702334	20250132	2025 8	INV	P	33.16	082525	916276	MICROFILM STORAGE A
			ACCOUNT TOTAL				206.99			
			ORG 02004300 TOTAL				822.79			
02004302			AUTO & GAS TAX - HIGHWAY							
02004302 50100			AUTO & GAS HIGHWAY SUPPLIES							
000159	GVS SAFETY SUPPLIES	11921	20252521	2025 8	INV	P	765.85	081125	915074	SAFETY VESTS, MEASU
000186	CINTAS CORPORATION	14094819	20252521	2025 8	INV	P	921.40	082025	915914	ACTIVE SCRAPERSS,AI
000186	CINTAS CORPORATION	5282951803	20252521	2025 8	INV	P	97.02	081125	915085	MEDICINE CABINET SU
							1,018.42			
000537	STAPLES BUSINESS ADV	6025600119	20252521	2025 8	INV	P	69.97	080625	914930	HWY GARAGE OFFICE S
001523	KUHLMAN CORP	442381	20252521	2025 8	INV	P	71.50	082525	916199	WIRE TIE BLACK-HWY
007816	AMAZON CAPITAL SERVI	1NRT-WVNK-7PR4	20252521	2025 8	INV	P	115.29	081825	915560	OUTDOOR CLEANER,GAS
012667	UNITED BUSINESS SUPP	WO-117916-1	20252521	2025 8	INV	P	414.32	080425	914635	DISHWASH DETERGENT,

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
013673	BY YOUR DESIGN LLC	1274	20252521	2025 8	INV	P	64.38	082525	916211	EMPLOYEE T-SHIRTS W
				ACCOUNT TOTAL			2,519.73			
02004302	50200			AUTO & GAS HIGHWAY MATERIALS						
002206	NAPA AUTO PARTS	8328229	20253715	2025 8	INV	P	76.03	082025	915911	SANDABLE PRIMER-HWY
002443	OSBORNE MEDINA INC	370820	20252713	2025 8	INV	P	3,460.99	080425	914646	2025 AGGREGATE BID
002443	OSBORNE MEDINA INC	371171	20252713	2025 8	INV	P	1,692.80	081125	915083	2025 AGGREGATE BID
002443	OSBORNE MEDINA INC	371249	20252713	2025 8	INV	P	3,016.38	081125	915083	2025 AGGREGATE BID
002443	OSBORNE MEDINA INC	371249	20255825	2025 8	INV	P	3,486.46	081125	915083	2025 AGGREGATE BID
002443	OSBORNE MEDINA INC	371250	20255825	2025 8	INV	P	357.25	081125	915083	2025 AGGREGATE BID
002443	OSBORNE MEDINA INC	371251	20255825	2025 8	INV	P	688.25	081125	915083	2025 AGGREGATE BID
002443	OSBORNE MEDINA INC	371397	20255825	2025 8	INV	P	3,534.03	081825	915549	2025 AGGREGATE BID
002443	OSBORNE MEDINA INC	371577	20255825	2025 8	INV	P	2,813.83	081825	915549	2025 AGGREGATE BID
002443	OSBORNE MEDINA INC	371768	20255825	2025 8	INV	P	633.26	082525	916222	2025 AGGREGATE BID
002443	OSBORNE MEDINA INC	371846	20255825	2025 8	INV	P	2,947.76	082525	916222	2025 AGGREGATE BID
002443	OSBORNE MEDINA INC	371979	20255825	2025 8	INV	P	690.92	082525	916222	2025 AGGREGATE BID
							23,321.93			
003353	MEDINA SUPPLY CO DIV	2802244	20253715	2025 8	INV	P	1,092.88	081825	915550	MEDINA READY MIX -
003353	MEDINA SUPPLY CO DIV	2806274	20253715	2025 8	INV	P	3,183.50	082525	916217	MEDINA READY MIX -2
							4,276.38			
003423	SMITH BROTHERS INC	560593	20253715	2025 8	INV	P	53.00	080425	914636	34 RIVER GRAVEL - H
003528	ROWLEYS WHOLESALE	3304016-00, CREDIT	20253715	2025 8	INV	P	2,049.65	081125	915077	AW32 HYDRAULIC & MO
003528	ROWLEYS WHOLESALE	3304392-00	20253715	2025 8	INV	P	268.50	082525	916200	DEF FLUID BULK-HWY
							2,318.15			
003615	KOKOSING MATERIALS	3375813	20253715	2025 8	INV	P	3,160.00	081125	915076	JASA-HP COLD MIX-HW
003985	BAUMAN OIL	365-1	20253715	2025 8	INV	P	6,330.60	082525	916210	FUEL - HWY
004290	HOLMES SUPPLY CORP	221483	20252717	2025 8	INV	P	1,018.30	081125	915078	2025 HOT BITUMINOUS
004290	HOLMES SUPPLY CORP	221692	20252717	2025 8	INV	P	417.24	081125	915078	2025 HOT BITUMINOUS
004290	HOLMES SUPPLY CORP	221779	20252717	2025 8	INV	P	498.83	081125	915078	2025 HOT BITUMINOUS
							1,934.37			
007025	MACK INDUSTRIES	MIVC00247689	20253715	2025 8	INV	P	151.00	081125	915075	CATCH BASIN,2-3, RI
				ACCOUNT TOTAL			41,621.46			
02004302	50230			AUTO & GAS HIGHWAY CONTRACT RE						
000141	KIMBALL-MIDWEST	103561250	20253714	2025 8	INV	P	225.57	080425	914641	ABSORBENT,WIRE,DRIL
000141	KIMBALL-MIDWEST	103567143,103545203	20253714	2025 8	INV	P	101.03	081125	915080	1/2-B SER, TAPE, PR
000141	KIMBALL-MIDWEST	103583071,103584048	20253714	2025 8	INV	P	322.37	081125	915080	WHITE ABSORBENT,BLA
000141	KIMBALL-MIDWEST	103605251,103615109	20253714	2025 8	INV	P	270.35	082525	916205	CABLE TIES,CLEANER,

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
000141	KIMBALL-MIDWEST	103619061	20253714	2025 8	INV	P	117.50	082525	916205	DISCS-HWY
000141	KIMBALL-MIDWEST	103627019	20253714	2025 8	INV	P	102.85	082525	916205	SCREWS, FLAP DISCS-
							1,139.67			
000488	KIEFER EQUIPMENT CO	86312	20253714	2025 8	INV	P	221.98	080425	914640	IGNITION MODULE, CH
000697	INTERSTATE BATTERY A	40128913	20253714	2025 8	INV	P	893.00	081125	915081	BATTERIES - HWY
000697	INTERSTATE BATTERY A	520236	20253714	2025 8	INV	P	180.73	082525	916201	BATTERIES-BACK UP A
000697	INTERSTATE BATTERY A	520236,520268	20252166	2025 8	INV	P	28.22	082525	916201	BATTERIES-BACK UP A
							1,101.95			
000789	GRIZZLY AUTO & TIRE	86283	20252166	2025 8	INV	P	28.35	080425	914637	PLUG PATCH TIRE/CLE
000890	GOODYEAR TIRE & RUBB	070-1201255,1201249	20253714	2025 8	INV	P	3,848.20	082525	916202	TIRES,DISMOUNT/MOUN
000890	GOODYEAR TIRE & RUBB	070-1201313	20253714	2025 8	INV	P	3,468.80	082525	916202	TIRES, MOUNT/DISMOU
000890	GOODYEAR TIRE & RUBB	070-1201380	20253714	2025 8	INV	P	3,252.80	082525	916202	RIM, REMAN, TIRES,
							10,569.80			
001096	THE W.W. WILLIAMS CO	052P29298	20253714	2025 8	INV	P	74.16	081125	915091	BOLTS, HEAVY FLANGE
001115	HOME DEPOT CREDIT SE	6035 3225 0248 1868	20253714	2025 8	INV	P	46.48	080425	914648	PANHEAD SCREWS, MAC
001278	OHIO CAT	PS000579767,579768	20253714	2025 8	INV	P	95.32	081125	915082	MIRROR, V-BELTS-HWY
002206	NAPA AUTO PARTS	8328229	20253714	2025 8	INV	P	840.47	082025	915911	STARTER,OIL FILTERS
002741	RUDD EQUIPMENT CO	115105100757	20253714	2025 8	INV	P	562.10	080425	914628	NOZZLE PROTEK,IGNIT
002741	RUDD EQUIPMENT CO	115105100827	20253714	2025 8	INV	P	176.09	082525	916208	IN-LINE FILTER ASSY
							738.19			
003227	SOUTHEASTERN EQUIPME	C88459	20253714	2025 8	INV	P	467.40	080425	914639	SEAT COVERS IC48196
003227	SOUTHEASTERN EQUIPME	C91315	20253714	2025 8	INV	P	96.39	081125	915088	BREATHERS A4A3-HWY
							563.79			
004100	CERTIFIED POWER INC.	18443168	20253714	2025 8	INV	P	525.54	082525	916218	STAINLESS FLOAT W/B
007202	VALLEY FREIGHTLINER	875961,876171	20253714	2025 8	INV	P	309.50	081125	915090	AIR FILTERS - HWY
007202	VALLEY FREIGHTLINER	876338,876600,876582	20253714	2025 8	INV	P	1,760.45	082525	916209	FILTERS,MIRROR,FUEL
007202	VALLEY FREIGHTLINER	876600X1,876356,583	20253714	2025 8	INV	P	960.86	082525	916209	DUAL CLAMPS,ARM RES
							3,030.81			
007816	AMAZON CAPITAL SERVI	1NRT-WVNK-7PR4	20253714	2025 8	INV	P	71.04	081825	915560	POLYESTER TUBING PL
009982	TRIAD TECHNOLOGIES	62213639	20253714	2025 8	INV	P	144.20	080425	914638	HYDRAULIC HOSES - H
009982	TRIAD TECHNOLOGIES	62217963	20253714	2025 8	INV	P	979.79	081125	915089	HYDRAULIC HOSES,FEM
009982	TRIAD TECHNOLOGIES	62225329,62225840	20253714	2025 8	INV	P	696.11	082525	916206	HYDRAULIC HOSES-HWY

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
009982	TRIAD TECHNOLOGIES	62226755	20253714	2025 8	INV	P	221.48	082525	916206	HYDRAULIC HOSES - H
							2,041.58			
009988	GVM INC	0616306,0616344,.410	20253714	2025 8	INV	P	415.74	080425	914642	GASKETS,HOSE SHANKS
009988	GVM INC	0616751-IN	20253714	2025 8	INV	P	30.31	082525	916203	2" EPDM GASKET-HWY
							446.05			
011710	CARQUEST AUTO PARTS	CLE3780490	20253714	2025 8	INV	P	3,347.22	082025	915916	OIL FILTERS,GREASE
013423	TRUCKPRO HOLDING COR	051-0565452	20253714	2025 8	INV	P	76.54	080425	914629	MANIFOLD SENSOR - H
013423	TRUCKPRO HOLDING COR	051-0565720, CREDIT	20253714	2025 8	INV	P	1,534.40	080425	914629	SPRINGS, SPRING HEL
013423	TRUCKPRO HOLDING COR	051-0565965,CREDIT	20253714	2025 8	INV	P	266.00	080425	914629	BRAKE DRUMS-HWY
013423	TRUCKPRO HOLDING COR	051-0566655,0566557	20253714	2025 8	INV	P	911.33	082525	916207	BRAKE KITS,NEW MOTO
013423	TRUCKPRO HOLDING COR	051-0567258	20253714	2025 8	INV	P	4,831.84	082525	916207	DOC FILTERS,DPF FIL
013423	TRUCKPRO HOLDING COR	0567172,0567169,142	20253714	2025 8	INV	P	1,124.76	082525	916207	DUST SHIELDS,BRAKE
							8,744.87			
013871	HILL INTERNATIONAL T	X201026924:01	20253714	2025 8	INV	P	101.72	082525	916204	HORN, AIR-HWY
013871	HILL INTERNATIONAL T	X2026667:01	20253714	2025 8	INV	P	228.96	082525	916204	CIRCUIT BREAKER, AU
							330.68			
				ACCOUNT TOTAL			33,957.95			
02004302	50580			AUTO & GAS HIGHWAY CONTRACT SE						
000081	OHIO EDISON COMPANY	110 172 429 349	20255040	2025 8	INV	P	91.87	082025	915912	FRIENDSVILLE RD-ELE
000081	OHIO EDISON COMPANY	210 000 219 019	20252201	2025 8	INV	P	2,816.79	080425	914633	ELECTRIC & TRAFFIC
							2,908.66			
000186	CINTAS CORPORATION	14094819	20255040	2025 8	INV	P	2,247.45	082025	915914	UNIFORM SERVICE - H
000253	COLUMBIA GAS OF OHIO	12444706 001 000 2	20255040	2025 8	INV	P	224.43	082725	916480	GAS SERVICE - 801 W
000947	SMITH & OBY SERVICE	4650725	20255040	2025 8	INV	P	792.00	080425	914647	PM EQUIPMENT - JULY
001002	REPUBLIC SERVICES #2	0224-011186151	20255040	2025 8	INV	P	189.88	081325	915319	DISPOSAL SERVICES-6
001578	VERIZON WIRELESS	6119269344	20255040	2025 8	INV	P	190.69	081325	915321	SAFETY APPLICATION
001578	VERIZON WIRELESS	6120685736	20255040	2025 8	INV	P	2,912.06	082725	916479	CELL PHONE SERVICE
							3,102.75			
001647	LORAIN-MEDINA RURAL	0408006901	20255040	2025 8	INV	P	48.00	082025	915915	ELECTRIC-TRAFFIC SI
001662	VILLAGE OF LODI UTIL	57683.1	20255040	2025 8	INV	P	63.48	081325	915323	ELECTRIC - VANDEMAR
001915	CITY OF MEDINA	11579-001	20255040	2025 8	INV	P	48.76	081325	915322	WATER, WATER CAP, F

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001931	MEDINA COUNTY SANITA	960240,574550,553310	20255040	2025 8	INV	P	782.65	081325	915320	WATER & SEWER SERVI
002185	BUSINESS MEDICAL SER	26260	20252201	2025 8	INV	P	583.50	080425	914630	ANSWERING SERVICE 8
002300	VERIZON BUSINESS	631000074661	20255040	2025 8	INV	P	1,466.56	082025	915913	VEHICLE TRACKING SU
004003	FIRST COMMUNICATIONS	00117150	20255040	2025 8	INV	P	634.33	082525	916221	AUGUST PHONE STATEM
006519	ZOLLINGER SAND &	48101	20252201	2025 8	INV	P	268.00	080425	914634	CONSTRUCTION DEBRIS
006519	ZOLLINGER SAND &	48318	20255040	2025 8	INV	P	162.00	081825	915556	CONSTRUCTION DEBRIS
006519	ZOLLINGER SAND &	48429	20255040	2025 8	INV	P	720.00	082525	916219	CONSTRUCTION DEBRIS
							1,150.00			
008055	BULKOWSKI TAMMY	825	20255040	2025 8	INV	P	2,415.00	081825	915552	OFFICE CLEANING AUG
013680	SIGNAL SERVICE COMPA	0146367-IN	20255040	2025 8	INV	P	875.00	081125	915079	ANNUAL TRAFFIC SIGN
				ACCOUNT TOTAL			17,532.45			
02004302	50590			AUTO & GAS HIGHWAY CONTRACT PR						
003421	CROSSROADS ASPHALT R	35510	20253068	2025 8	INV	P	130,092.75	081125	915073	2025 MEDINA COUNTY
004219	SARVER PAVING CO	188974	20253334	2025 8	INV	P	638,248.69	080425	914645	2025 MEDINA COUNTY
				ACCOUNT TOTAL			768,341.44			
02004302	50610			AUTO & GAS HIGHWAY OTHER EXPEN						
002416	OHIO HEALTH CONSORTI	052-mc.000	20250100	2025 8	INV	P	177.00	080425	914644	DRUG & ALCOHOL SCRE
013673	BY YOUR DESIGN LLC	1270	20250100	2025 8	INV	P	515.70	081125	915084	SAFETY YELLOW T-SHI
				ACCOUNT TOTAL			692.70			
02004302	50780			AUTO & GAS HIGHWAY EQUIPMENT						
001754	MASCON EQUIPMENT & S	16473	20250099	2025 8	INV	P	2,114.51	082525	916212	WACKER PT2A 2" TRAS
002376	GLEDHILL ROAD MACHIN	177937	20255690	2025 8	INV	P	14,278.09	082525	916220	2025 9" SWENSON SPR
009988	GVM INC	0614085-IN	20251287	2025 8	INV	P	11,700.00	082525	916203	(3) PREWET TAILGATE
011654	LENOVO (UNITED STATE	6473351555	20250099	2025 8	INV	P	8,640.00	081825	915562	WORKSTATIONS TS P3-
014186	MOUSER ELECTRONICS I	85841437	20250099	2025 8	INV	P	400.69	082525	916198	AIRGAIN SKYWIRE ADD
				ACCOUNT TOTAL			37,133.29			
				ORG 02004302 TOTAL			901,799.02			
02004303			AUTO & GAS TAX - BRIDGES							
02004303	50200			AUTO & GAS BRIDGES MATERIALS						
002443	OSBORNE MEDINA INC	371311	20250096	2025 8	INV	P	2,369.66	081825	915549	57 C LIMESTONE - CH

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002443	OSBORNE MEDINA INC	371473	20250096	2025 8	INV	P	483.94	081825	915549	1 LIMESTONE - HWY
002443	OSBORNE MEDINA INC	371709	20250096	2025 8	INV	P	1,058.48	082525	916222	4 LIMESTONE - CH 42
							3,912.08			
005768	WOLFF BROTHERS SUPPL	21127652-000	20250096	2025 8	INV	P	17.82	082525	916213	CORRUGATED DRAIN CA
007025	MACK INDUSTRIES	MIVC00247768	20250096	2025 8	INV	P	5,927.97	081125	915086	4 SIDED BOX CULVERT
007025	MACK INDUSTRIES	MIVC00247768	20250978	2025 8	INV	P	85,606.00	081125	915086	4 SIDED BOX CULVERT
							91,533.97			
				ACCOUNT TOTAL			95,463.87			
02004303	50580			AUTO & GAS BRIDGES CONTRACT SE						
001278	OHIO CAT	RR0000060886,CREDIT	20250093	2025 8	INV	P	7,078.00	081125	915093	CATERPILLAR MODEL 3
001567	LEPPO INC	RSA127219-1,126812-1	20250093	2025 8	INV	P	2,500.00	081825	915559	HAMM MODEL,ROLLER T
011621	GENERAL CRANE RENTAL	42231	20250093	2025 8	INV	P	3,792.50	081825	915551	CRANE SERVICES BEAR
011621	GENERAL CRANE RENTAL	42231	20251256	2025 8	INV	P	6,805.00	081825	915551	CRANE SERVICES BEAR
							10,597.50			
011921	JB SERVICES	2557	20252007	2025 8	INV	P	1,500.00	081125	915087	PIPEPULLER SERVICE
014684	EUTHENICS, INC	10770	20244674	2025 8	INV	P	20,005.00	080425	914627	2024 BRIDGE INSPECT
014782	GREAT LAKES PORTABLE	I25010,I23991	20250093	2025 8	INV	P	363.04	081825	915561	MONTHLY PORTABLE RE
				ACCOUNT TOTAL			42,043.54			
02004303	50590			AUTO & GAS BRIDGES CONTRACT PR						
015212	COLE EXCAVATING, LLC	INVOICE 2,OPWCDIAB11	20251993	2025 8	INV	P	25,047.24	080425	914632	C.H. 2 MEDINA LINE
				ACCOUNT TOTAL			25,047.24			
				ORG 02004303 TOTAL			162,554.65			
		FUND 0200 AUTO & GAS TAX			TOTAL:		1,065,176.46			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
02054300			STORM WATER DIVISION							
02054300 50100			STORM WATER DIV SUPPLIES							
000186	CINTAS CORPORATION	5284769606	20252133	2025 8	INV	P	40.46	082525	916215	MEDICINE CABINET SU
000537	STAPLES BUSINESS ADV	DET1067840	20252133	2025 8	INV	P	127.02	081825	915555	POST ITS,PILOT GEL
002914	REPROS INC	176481	20252133	2025 8	INV	P	22.10	081125	915072	REPROS 36"x500' ENG
			ACCOUNT TOTAL				189.58			
02054300 50580			STORM WATER DIV CONTRACT SVS							
002520	TOSHIBA FINANCIAL SE	561852252	20250170	2025 8	INV	P	113.58	082525	916216	ESTUDIO2525AC SSSBN
002533	TOSHIBA BUSINESS SOL	6185524	20250170	2025 8	INV	P	108.92	081825	915558	ESTUDIO2525AC/SSSBN
002914	REPROS INC	176789	20250170	2025 8	INV	P	22.07	082525	916223	SERVICE CONTRACT FO
012287	ANSER ADVISORY	33718	20254130	2025 8	INV	P	8,882.50	081125	915092	PROFESS SERV6/1-6/3
			ACCOUNT TOTAL				9,127.07			
02054300 50780			STORM WATER DIV EQUIPMENT							
007816	AMAZON CAPITAL SERVI	1NRT-WVNK-7PR4	20255969	2025 8	INV	P	1,329.90	081825	915560	DELL 27" MONITORS-
011654	LENOVO (UNITED STATE	6473351555	20255995	2025 8	INV	P	12,960.00	081825	915562	WORKSTATION PS TS P
			ACCOUNT TOTAL				14,289.90			
			ORG 02054300 TOTAL				23,606.55			
FUND 0205 STORM WATER DIVISION			TOTAL:				23,606.55			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
02201201			PORT AUTHORITY							
02201201 50610			PORT AUTHORITY OTHER EXPENSES							
001837	MEDINA COUNTY ECONOM	4233	20254243	2025 8	INV	P	9,200.00	081125	915190	PORT AUTHORITY ADMI
004872	NORTHERN MEDINA COUN	10749	20254243	2025 8	INV	P	135.00	081125	915191	PORT AUTHORITY MEMB
				ACCOUNT TOTAL			9,335.00			
				ORG 02201201 TOTAL			9,335.00			
FUND 0220 PORT AUTHORITY				TOTAL:			9,335.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
02501202			LEPC							
02501202 50550			LEPC TRAINING							
011611	BAD DAY TRAINING & C	Inv. 25-098	20255965	2025 8	INV	P	2,200.00	081825	915761	Decon Operations Tr
			ACCOUNT TOTAL				2,200.00			
02501202 50610			LEPC OTHER EXPENSES							
001475	AT&T MOBILITY LLC	Acct 287283099864	20256296	2025 8	INV	P	38.23	082525	916404	Cellular Service -
			ACCOUNT TOTAL				38.23			
			ORG 02501202 TOTAL				2,238.23			
FUND 0250 LEPC				TOTAL:			2,238.23			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
02531202		SERC FIRE TRAINING							
02531202 50610			SERC FIRE TRAINING OTH EXP						
011611	BAD DAY TRAINING & C Inv. 25-098	20255965	2025 8	INV	P	550.00	081825	915761	Decon Operations Tr
			ACCOUNT TOTAL			550.00			
			ORG 02531202 TOTAL			550.00			
FUND 0253 SERC FIRE TRAINING			TOTAL:			550.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
02752801			CAPITAL IMPROVEMENTS							
02752801 50580			CAPITAL IMPROVEMENTS CONTRACT							
003917	PROFESSIONAL SERVICE	990102	20254506	2025 8	INV	P	2,171.00	082525	916129	COUNTY HOME INSPECT
003917	PROFESSIONAL SERVICE	990102	20256131	2025 8	INV	P	120.00	082525	916129	COUNTY HOME INSPECT
							2,291.00			
008815	ENVELOPE CONSULTING	25-0409	20252179	2025 8	INV	P	2,325.04	082525	916127	CO HOME REPAIR PROJ
008815	ENVELOPE CONSULTING	25-0409	20252941	2025 8	INV	P	3,434.96	082525	916127	CO HOME REPAIR PROJ
008815	ENVELOPE CONSULTING	25-0409	20253723	2025 8	INV	P	2,545.00	082525	916127	CO HOME REPAIR PROJ
008815	ENVELOPE CONSULTING	25-0410	20253724	2025 8	INV	P	1,900.00	082525	916126	ENG CTR RESTROOM
							10,205.00			
				ACCOUNT TOTAL			12,496.00			
02752801 50590			CAPITAL IMPROVEMENTS CONTRACT							
003412	INTERFINISH LLC	033059	20244121	2025 8	INV	P	9,222.86	080425	914720	ADMIN BLDG FLOORING
009986	WESTERN SPECIALTY CO	129997	20253708	2025 8	INV	P	2,575.00	080425	914723	ADMIN BLDG MASONRY
				ACCOUNT TOTAL			11,797.86			
				ORG 02752801 TOTAL			24,293.86			
FUND 0275 CAPITAL IMPROVEMENTS				TOTAL:			24,293.86			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

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	7006269709	20255265	2025 8	INV	P	209.44	082525	916171	KLEENEX, BINDERS, P
000537	STAPLES BUSINESS ADV	7006269709	20255836	2025 8	INV	P	237.27	082525	916171	LYSOL WIPES, STAPLE
							446.71			
002914	REPROS INC	176481	20255726	2025 8	INV	P	62.76	081125	915072	REPROS 36"x500' ENG
004075	THE STAMP MAN	SM-25-376	20255238	2025 8	INV	P	27.23	082525	916163	X-STAMPER
007816	AMAZON CAPITAL SERVI	1N1R-DNTC-H9TW	20255896	2025 8	INV	P	14.00	082025	915880	MONITORS, CHARGER
007816	AMAZON CAPITAL SERVI	1Y6D-36FQ-6MX9	20255670	2025 8	INV	P	20.32	080625	914893	CALCULATOR, SAFETY
007816	AMAZON CAPITAL SERVI	1Y7G-VXQJ-KT1Y	20256019	2025 8	INV	P	14.82	082025	915880	VELCRO, CABLES
							49.14			
009322	SMARTBILL	75983-S	20256020	2025 8	INV	P	7,137.47	081325	915318	MAILING SERVICES, E
				ACCOUNT TOTAL			7,723.31			
10005400	50200		SEWER DISTR MATERIALS							
000057	HACH COMPANY	14569105	20255275	2025 8	INV	P	203.94	080425	914602	ADAPTER
000177	CHUCK'S CUSTOM LLC	668888	20256200	2025 8	INV	P	405.42	082025	915889	BRACKETS, HARDWARE
000213	FERRELLGAS	5009511373	20255157	2025 8	INV	P	481.08	081825	915530	PROPANE
000213	FERRELLGAS	5009511373	20255772	2025 8	INV	P	350.14	081825	915530	PROPANE
							831.22			
000312	HYDRAULIC CONNECTION	90475	20252873	2025 8	INV	P	140.29	081125	915110	HOSE ASSEMBLY, FITT
000342	ABC EQUIPMENT RENTAL	328314-1	20252873	2025 8	INV	P	172.03	081125	915105	FILTER KIT, OIL
000537	STAPLES BUSINESS ADV	7006269709	20255836	2025 8	INV	P	79.99	082525	916171	LYSOL WIPES, STAPLE
000563	DISTILLATA CO	ACCT# 072331	20256147	2025 8	INV	P	293.00	082525	916169	DISTILLED WATER
000955	GRAINGER	9566816881	20255381	2025 8	INV	P	544.83	081125	915109	DAWN, CARTRIDGES, H
000955	GRAINGER	9572485804	20255488	2025 8	INV	P	223.50	081125	915109	LIGHT BULBS
000955	GRAINGER	9574733953	20255549	2025 8	INV	P	386.40	081125	915109	CARTRIDGE, RESPIRAT
000955	GRAINGER	9580053479	20255605	2025 8	INV	P	1,500.18	081825	915531	PAINT, BRUSHES, BLE
000955	GRAINGER	9580053487	20255613	2025 8	INV	P	390.20	081825	915531	BUSHING, DAWN, NOZZ
000955	GRAINGER	9584507702	20255729	2025 8	INV	P	67.49	082525	916138	TUBING, BULBS
000955	GRAINGER	9589387274	20255803	2025 8	INV	P	373.73	082525	916138	EYEWASH, PLUG
							3,486.33			
000959	CENTERRA CO-OP	CUST# 1060741	20255604	2025 8	INV	P	324.34	082525	916134	PROPANE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001096	THE W.W. WILLIAMS CO	052P29330	20252873	2025 8	INV	P	435.06	081825	915548	BATTERIES
001129	CHEMTREAT INC.	CIN010832749	20253089	2025 8	INV	P	1,753.15	080425	914597	BOILER CHEMICAL
001129	CHEMTREAT INC.	CIN010858419	20254412	2025 8	INV	P	917.47	080425	914597	BOILER CHEMICAL
							2,670.62			
001347	JCI JONES CHEMICALS	971521	20254861	2025 8	INV	P	9,863.08	082725	916467	CHLORINE
001347	JCI JONES CHEMICALS	972152; 972763	20254995	2025 8	INV	P	9,866.57	080425	914604	CHLORINE
001347	JCI JONES CHEMICALS	973298	20255293	2025 8	INV	P	7,407.93	080425	914604	CHLORINE
001347	JCI JONES CHEMICALS	973439	20255311	2025 8	INV	P	1,415.82	080425	914604	CHLORINE
001347	JCI JONES CHEMICALS	974248	20255568	2025 8	INV	P	2,483.45	081825	915533	CHLORINE
							31,036.85			
001775	MATHESON TRI-GAS	771150083	20256106	2025 8	INV	P	97.58	082525	916141	CYLINDER RENTAL
001877	MCMASTER-CARR SUPPLY	48269767	20255274	2025 8	INV	P	43.38	080425	914605	O-RINGS
001877	MCMASTER-CARR SUPPLY	48884473	20255522	2025 8	INV	P	197.71	080425	914605	CLAMP, WIRE
001877	MCMASTER-CARR SUPPLY	49194267	20255661	2025 8	INV	P	409.16	081125	915112	HOOK, HOSE, MINERAL
001877	MCMASTER-CARR SUPPLY	50064209	20255877	2025 8	INV	P	188.75	082525	916144	SIGNS
							839.00			
002000	APO PUMPS & COMPRESS	192811	20255059	2025 8	INV	P	79.45	080425	914593	AIR FILTER
002000	APO PUMPS & COMPRESS	193431	20255380	2025 8	INV	P	3,260.90	081825	915525	SEAL KIT
							3,340.35			
002099	AIRGAS USA LLC	9162542641	20255146	2025 8	INV	P	1,756.03	080425	914592	ARGON
002099	AIRGAS USA LLC	9162720079	20255146	2025 8	INV	P	838.27	080425	914592	ARGON
002099	AIRGAS USA LLC	9163333352	20255687	2025 8	INV	P	289.49	082525	916133	TUBING KITS, FILTER
							2,883.79			
002206	NAPA AUTO PARTS	ACCT# 8328232	20252873	2025 8	INV	P	368.16	082525	916139	FILTERS, GAUGE
002206	NAPA AUTO PARTS	ACCT# 8328232	20255388	2025 8	INV	P	245.15	082525	916139	OIL DRY, OIL, FILTE
002206	NAPA AUTO PARTS	ACCT# 8328232	20255521	2025 8	INV	P	222.39	082525	916139	V-BELT
							835.70			
002443	OSBORNE MEDINA INC	370595	20255426	2025 8	INV	P	804.81	080425	914609	LIMESTONE
002443	OSBORNE MEDINA INC	371097	20255649	2025 8	INV	P	711.84	081825	915535	LIMESTONE
							1,516.65			
002625	HARRINGTON INDUSTRIA	022C2293	20255563	2025 8	INV	P	1,041.35	082525	916140	SENSOR, REPLACEMENT
002871	RIVERSIDE DRIVES INC	95941	20255317	2025 8	INV	P	1,174.92	080425	914618	AUGER/CONVEYOR, EXH
003227	SOUTHEASTERN EQUIPME	C93894	20255617	2025 8	INV	P	3,666.39	082525	916159	LIVERPOOL 621D CASE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
003255	STERLING FARM EQUIPM	STE-108363	20255079	2025 8	INV	P	100.26	080425	914620	BATTERY
003382	USALCO LLC	910176141	20254863	2025 8	INV	P	6,290.35	081125	915124	LIQUID ALUMINUM SUL
003382	USALCO LLC	910177511	20254994	2025 8	INV	P	6,911.65	080425	914622	LIQUID ALUMINUM SUL
003382	USALCO LLC	910182290	20255607	2025 8	INV	P	6,284.50	081825	915545	LIQUID ALUMINUM SUL
							19,486.50			
003423	SMITH BROTHERS INC	562376	20252870	2025 8	INV	P	47.00	081125	915121	STRAW, TOPSOIL
003924	THOMAS SCIENTIFIC IN	3656649	20254958	2025 8	INV	P	538.40	081125	915122	ELECTRODES
003924	THOMAS SCIENTIFIC IN	3659150; 3657208	20255425	2025 8	INV	P	1,598.00	081125	915122	LAB SOLUTIONS, PIPE
003924	THOMAS SCIENTIFIC IN	3665789; 3666805	20255354	2025 8	INV	P	1,196.12	082525	916164	BUFFER SOLUTION, FI
003924	THOMAS SCIENTIFIC IN	3667146; 3668845	20255724	2025 8	INV	P	643.36	081825	915542	BOTTLES, TUBING, LA
003924	THOMAS SCIENTIFIC IN	3668163	20255724	2025 8	INV	P	1,344.81	081825	915542	FILTER, TUBING
							5,320.69			
003968	SOLENIS LLC	134447240	20255307	2025 8	INV	P	6,667.03	082525	916158	POLYMER
004008	W.B. MASON CO INC	255316522; 255285754	20255209	2025 8	INV	P	1,092.00	080425	914610	GLOVES
004012	TRICO OXYGEN COMPANY	175808; 175809	20256132	2025 8	INV	P	178.20	082525	916162	ACETYLENE, ARGON, N
004263	BONDED CHEMICALS INC	3241622	20255442	2025 8	INV	P	866.20	081125	915106	SODIUM BISULFITE
004884	ENERGY CHOICE	inv23237	20254241	2025 8	INV	P	948.00	081325	915306	JENBACHER PARTS
004968	PVS TECHNOLOGIES INC	381274	20255165	2025 8	INV	P	3,153.37	080425	914611	FERROUS CHLORIDE SO
005239	WELLINGTON IMPLEMENT	P34978	20255780	2025 8	INV	P	168.70	082525	916168	STEP PLATES
005768	WOLFF BROTHERS SUPPL	21097743-000;7708144	20252873	2025 8	INV	P	73.27	081825	915547	NUTS, KNIFE; USE CR
005768	WOLFF BROTHERS SUPPL	21104852-000	20252870	2025 8	INV	P	438.38	081125	915125	COUPLINGS, TEES
005768	WOLFF BROTHERS SUPPL	21104852-001	20252870	2025 8	INV	P	18.06	081125	915125	COUPLING
005768	WOLFF BROTHERS SUPPL	21104852-002	20252870	2025 8	INV	P	9.03	081825	915547	COUPLING
005768	WOLFF BROTHERS SUPPL	21117446-000	20252873	2025 8	INV	P	253.71	081825	915547	RELAY
005768	WOLFF BROTHERS SUPPL	21131608-000	20252873	2025 8	INV	P	48.65	081825	915547	FILTER
							841.10			
006979	JETTER DEPOT	S209754	20255201	2025 8	INV	P	2,070.00	080425	914603	NOZZLES
007482	ADCON ENGINEERING	30148378; 30147958	20254573	2025 8	INV	P	3,078.72	080425	914589	MODULES
007816	AMAZON CAPITAL SERVI	13YG-3WYL-JRDX	20255615	2025 8	INV	P	87.02	081325	915297	NOISE PROTECTION
007816	AMAZON CAPITAL SERVI	14QH-Y1PF-NNKH	20255404	2025 8	INV	P	402.78	080625	914893	STORAGE CUBBY, CABL
007816	AMAZON CAPITAL SERVI	163X-P3N7-6NWF	20255996	2025 8	INV	P	652.34	082725	916462	WALKIE-TALKIES
007816	AMAZON CAPITAL SERVI	16TV-VY4D-N4DF	20255467	2025 8	INV	P	615.52	080625	914893	FILTER PAPER, BATTE
007816	AMAZON CAPITAL SERVI	17K4-49JD-K3CT	20255847	2025 8	INV	P	762.44	082025	915880	BEARINGS, VOLTAGE S
007816	AMAZON CAPITAL SERVI	17PN-3NMC-1LCN	20255615	2025 8	INV	P	179.62	080625	914893	BRAKE CLEANER, KEYB
007816	AMAZON CAPITAL SERVI	19TW-1Q7X-4FMN	20255771	2025 8	INV	P	242.92	081325	915297	CLAMPS, TONER,

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
007816	AMAZON CAPITAL SERVI	1D34-G6WH-WLMX	20255789	2025 8	INV	P	301.49	082025	915880	CHARGER, GLOVES, BA
007816	AMAZON CAPITAL SERVI	1KKF-T64D-PG41	20255789	2025 8	INV	P	16.68	082025	915880	COUPLING
007816	AMAZON CAPITAL SERVI	1N4T-4GQN-6LMT	20255467	2025 8	INV	P	17.79	080625	914893	HAND SANITIZER
007816	AMAZON CAPITAL SERVI	1PQL-T94C-4GWR	20256094	2025 8	INV	P	297.79	082725	916462	ORGANIZERS, CORD RE
007816	AMAZON CAPITAL SERVI	1X36-QC6W-43RD	20255581	2025 8	INV	P	275.32	080625	914893	BOOK CASE, CAULK GU
							3,851.71			
009014	CAMBI INC	609610-SP-069	20255066	2025 8	INV	P	4,072.92	082525	916136	VALVES, REBUILD KIT
009014	CAMBI INC	609610-SP-071	20255807	2025 8	INV	P	105.39	082525	916136	COILS
							4,178.31			
009216	PUMP SYSTEMS	60590241	20255111	2025 8	INV	P	11,179.42	081825	915536	O-RING, SHAFT SLEEV
010004	POLYDYNE INC	1943786	20255292	2025 8	INV	P	19,458.00	080425	914626	POLYMER
010004	POLYDYNE INC	1949220	20255792	2025 8	INV	P	19,458.00	082525	916146	POLYMER
							38,916.00			
011500	USABLUEBOOK	INV00752044	20255134	2025 8	INV	P	554.85	080425	914623	FILTER
011500	USABLUEBOOK	INV00752280	20255134	2025 8	INV	P	3,441.13	080425	914623	LAB SOLUTIONS, VOLA
011500	USABLUEBOOK	INV00766732	20255476	2025 8	INV	P	1,270.95	080425	914623	FILTER, REAGENT, CL
011500	USABLUEBOOK	INV00773798	20255620	2025 8	INV	P	2,627.25	081125	915123	POWDER PILLOWS, LAB
011500	USABLUEBOOK	INV00779415	20255759	2025 8	INV	P	319.66	081825	915544	LAB SOLUTIONS
011500	USABLUEBOOK	INV00782096	20255831	2025 8	INV	P	66.23	082525	916165	PLUG
011500	USABLUEBOOK	INV00782362	20255831	2025 8	INV	P	61.19	082525	916165	PLUG
011500	USABLUEBOOK	INV00787250	20255934	2025 8	INV	P	1,117.26	082525	916165	FILTER, REAGENT, PO
011500	USABLUEBOOK	INV00790510	20256024	2025 8	INV	P	299.36	082525	916165	HOSE
011500	USABLUEBOOK	INV00790606	20256031	2025 8	INV	P	1,783.09	082525	916165	VOLATILE ACIDS, MAN
							11,540.97			
012277	VEGA AMERICAS INC	652434	20254641	2025 8	INV	P	1,435.12	080425	914624	SENSOR, CABLE
012667	UNITED BUSINESS SUPP	WO-120380-1	20255681	2025 8	INV	P	375.97	081825	915543	DISINFECTANT SPRAY,
013302	CARDIO PARTNERS INC	600093306	20255068	2025 8	INV	P	1,023.50	080425	914599	AED REPLACEMENT PAD
014393	OHIO TRANSMISSION &	32042181-00	20254784	2025 8	INV	P	1,001.35	082025	915881	HIGH STREGNTH WASTE
014429	GREAT LAKES BEST ONE	3990016760	20254950	2025 8	INV	P	15.00	080425	914594	TIRE REPAIR 621D CA
015204	CDC-MARS ELECTRIC CO	S005646128.001	20252873	2025 8	INV	P	425.80	080425	914606	PUSH BUTTON
				ACCOUNT TOTAL			173,435.74			
10005400	50230			SEWER DISTR CONTRACT REPAIR						
003373	GOLDEN DAYS HEATING	30534105	20255878	2025 8	INV	P	150.00	082525	916137	AIR CONDITIONER REP
008569	MARTIN ENERGY GROUP	0222371-IN	20255920	2025 8	INV	P	498.75	082525	916143	TROUBLE SHOOT AND R

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
014429	GREAT LAKES BEST ONE	3990016760	20254950	2025 8	INV	P	450.00	080425	914594	TIRE REPAIR 621D CA
				ACCOUNT TOTAL			1,098.75			
10005400 50540				SEWER DISTR ADV & PRINT						
001846	THE GAZETTE	A/R: 13318838	20255711	2025 8	INV	P	70.65	081825	915541	2025 LAWN AND SNOW
				ACCOUNT TOTAL			70.65			
10005400 50580				SEWER DISTR CONTRACT SERVICE						
000186	CINTAS CORPORATION	4236648671	20255556	2025 8	INV	P	22.74	080425	914598	FLOOR MATS
000186	CINTAS CORPORATION	4237488848	20255894	2025 8	INV	P	10.95	081825	915528	FLOOR MATS
000186	CINTAS CORPORATION	4238084083	20255802	2025 8	INV	P	22.74	081125	915126	FLOOR MATS
000186	CINTAS CORPORATION	4238825898	20255916	2025 8	INV	P	209.92	081825	915528	FLOOR MATS
							266.35			
000275	AGRI-SLUDGE INC	12740; 12768; 12736	20255926	2025 8	INV	P	13,868.51	081825	915526	SLUDGE REMOVAL
001002	REPUBLIC SERVICES #2	0224-011203607	20255796	2025 8	INV	P	337.00	080625	914901	TRASH REMOVAL
001002	REPUBLIC SERVICES #2	0224-011203609	20255797	2025 8	INV	P	5,185.16	080625	914900	TRASH REMOVAL
001002	REPUBLIC SERVICES #2	0224-011203610	20255798	2025 8	INV	P	247.98	080625	914899	TRASH REMOVAL
							5,770.14			
001044	APOLLO PEST CONTROL	12203	20255897	2025 8	INV	P	29.98	081825	915524	PESTICIDE SERVICES
001044	APOLLO PEST CONTROL	12268	20255554	2025 8	INV	P	29.98	080425	914590	PESTICIDE SERVICES
001044	APOLLO PEST CONTROL	12406; 12393	20256167	2025 8	INV	P	59.95	082525	916170	PESTICIDE SERVICES
							119.91			
001092	OFFICIAL PAYMENTS CO	1000142501	20255555	2025 8	INV	P	75.00	080425	914591	MAINTENANCE AGREEME
002914	REPROS INC	176789	20256193	2025 8	INV	P	134.84	082525	916223	SERVICE CONTRACT FO
003146	CY SCHAEFER INC.	21227BFS	20255158	2025 8	INV	P	1,150.00	082725	916472	ANNUAL BACKFLOW TES
004275	VERIZON CONNECT NWF	334000067045	20255953	2025 8	INV	P	414.70	081325	915313	VEHICLE TRACKING
009322	SMARTBILL	75983-S	20256020	2025 8	INV	P	1,485.83	081325	915318	MAILING SERVICES, E
013234	NORFIELD DEVELOPMENT	2998	20255813	2025 8	INV	P	3,956.10	080625	914906	OUPS LOCATOR PROGRA
014409	SWEET TREE & LAWN SE	1371	20254818	2025 8	INV	P	423.00	080625	914903	LAWN APPLICATION, R
				ACCOUNT TOTAL			27,664.38			
10005400 50600				SEWER DISTR GASOLINE						
000959	CENTERRA CO-OP	2057925	20255538	2025 8	INV	P	555.55	080425	914625	GASOLINE
000959	CENTERRA CO-OP	CUST# 1060728	20254874	2025 8	INV	P	1,194.91	081125	915107	GASOLINE AND DIESEL
							1,750.46			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
003440	GREAT LAKES PETROLEU	2592171-IN	20255571	2025 8	INV	P	1,571.72	080425	914600	GASOLINE AND DIESEL
003440	GREAT LAKES PETROLEU	2599837	20255806	2025 8	INV	P	389.73	081325	915308	GASOLINE AND DIESEL
003440	GREAT LAKES PETROLEU	2604413	20255914	2025 8	INV	P	758.95	081325	915308	GASOLINE AND DIESEL
							2,720.40			
				ACCOUNT TOTAL			4,470.86			
10005400 50610				SEWER DISTR OTHER EXPENSES						
001901	MEDINA COUNTY TREASU	RETURN CHECK FEES	20255888	2025 8	INV	P	12.00	081825	915534	RETURN CHECK FEES
002388	TREASURER STATE OF O	5611442	20255747	2025 8	INV	P	68.25	080625	914896	ANNUAL BOILER INSPE
002388	TREASURER STATE OF O	5613106	20255747	2025 8	INV	P	68.25	080625	914896	ANNUAL BOILER INSPE
002388	TREASURER STATE OF O	REC ID 1718082	20256015	2025 8	INV	P	250.00	081325	915317	FACILITY ANNUAL RIS
							386.50			
003328	THE WHEELING & LAKE	RE33183; RE32777	20256192	2025 8	INV	P	79.00	082025	915894	ANNUAL LEASES 13005
009990	BRIAN RUSSELL	1011 WADSWORTH RD	20255810	2025 8	INV	P	48.03	081825	915538	REFUND OVERPAYMENT;
009990	MARY MILEWSKI	1232 GOLD CREST DR	20255763	2025 8	INV	P	60.50	081125	915118	REFUND OVERPAYMENT;
009990	SALLY SVOBODA	1273 TEAKWOOD LN	20255557	2025 8	INV	P	17.42	080425	914613	REFUND OVERPAYMENT;
009990	AUDREY THOMAS	2086 VINCENT DR	20255645	2025 8	INV	P	78.50	081125	915114	REFUND OVERPAYMENT;
009990	CONNIE DICKSON	321 TIMBER TR	20255642	2025 8	INV	P	48.87	081125	915120	REFUND OVERPAYMENT;
009990	CHARLES ALDERSON	337 NOTTINGHAM WAY	20256136	2025 8	INV	P	71.09	082525	916148	REFUND OVERPAYMENT;
009990	LINDA CIRINCIONE TRU	413 E SMITH RD	20256107	2025 8	INV	P	7.56	082525	916151	REFUND OVERPAYMENT;
009990	INFINITY TITLE SOLUT	4167 SLEEPY HOLLOW	20255558	2025 8	INV	P	35.32	080425	914614	REFUND OVERPAYMENT;
009990	CHERYL COOPER	4210 DENNIS LN	20255570	2025 8	INV	P	42.61	080425	914612	REFUND OVERPAYMENT;
009990	TRACEY MILLER	693 E SMITH RD	20255764	2025 8	INV	P	50.42	081125	915119	REFUND OVERPAYMENT;
009990	ROBERT JONES	746 HADCOCK RD	20256137	2025 8	INV	P	62.13	082525	916147	REFUND OVERPAYMENT;
009990	PATRICIA ANTHONY	836 RYAN RD	20256065	2025 8	INV	P	9.81	082525	916155	REFUND OVERPAYMENT;
009990	MATTHEW LUTZ	870 GATES MILLS BLVD	20255640	2025 8	INV	P	19.62	081125	915117	REFUND OVERPAYMENT;
009990	TERRY SCHILLO	921 MARSHALL CT	20255641	2025 8	INV	P	19.74	081125	915115	REFUND OVERPAYMENT;
009990	LAUREN KENNEDY	923 OAK ST	20256029	2025 8	INV	P	52.94	082525	916152	REFUND OVERPAYMENT;
							624.56			
015040	STUDY KYLE	REIMBURSEMENT	20256098	2025 8	INV	P	127.47	082525	916160	LICENSE AND MILEAGE
015258	WELLS ROBERT	REIMBURSEMENT	20256063	2025 8	INV	P	165.40	082525	916167	LICENSE AND MILEAGE
015428	OUK JAMES	REIMBURSEMENT	20256062	2025 8	INV	P	165.40	082525	916145	LICENSE AND MILEAGE
015457	GENCY JESSE	REIMBURSEMENT	20255809	2025 8	INV	P	45.00	081125	915127	LICENSE REIMBURSEME
				ACCOUNT TOTAL			1,605.33			
10005400 50617				SEWER DISTR UTILITIES						
000081	OHIO EDISON COMPANY	110 169 400 568	20255941	2025 8	INV	P	756.26	081325	915310	ELECTRICITY
000081	OHIO EDISON COMPANY	210 000 264 007	20256274	2025 8	INV	P	93,990.82	082725	916469	ELECTRICITY
000081	OHIO EDISON COMPANY	210 000 264 015	20256281	2025 8	INV	P	120.40	082725	916470	ELECTRICITY

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							94,867.48			
000200	CITY OF CLEVELAND-DI	5922440000	20255945	2025 8	INV	P	9.85	081325	915302	WATER USAGE; 15 N C
000253	COLUMBIA GAS OF OHIO	12441089 001 000 5	20255913	2025 8	INV	P	94.38	081325	915305	NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 0089 000 9	20256268	2025 8	INV	P	95.31	082725	916463	NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 010 000 5	20255858	2025 8	INV	P	43,671.09	080625	914898	NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	14331445 001 000 8	20256336	2025 8	INV	P	226.31	082725	916463	NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	14331445 001 000 8	20255648	2025 8	INV	P	221.82	080625	914910	NATURAL GAS USAGE
							44,308.91			
000825	WINDSTREAM	001147825	20255891	2025 8	INV	P	80.92	081325	915314	PHONE BILL
001205	ARMSTRONG CABLE SERV	acct 0421739-01	20255855	2025 8	INV	P	319.88	080625	914909	INTERNET AND PHONES
001578	VERIZON WIRELESS	542002012-00001	20256104	2025 8	INV	P	2,893.35	082525	916166	MCSE CELL PHONES 7/
001915	CITY OF MEDINA	11852-001	20255943	2025 8	INV	P	21.79	081325	915309	WATER AND TRASH
001915	CITY OF MEDINA	11863-001	20255944	2025 8	INV	P	227.26	081325	915309	WATER AND TRASH
001915	CITY OF MEDINA	11863-002	20255942	2025 8	INV	P	25.97	081325	915309	WATER AND TRASH
							275.02			
001931	MEDINA COUNTY SANITA	WATER AND SEWER	20255885	2025 8	INV	P	20,374.88	081325	915298	WATER AND SEWER
003851	MEDINA COUNTY PORT A	MCCHSAN-085	20256141	2025 8	INV	P	300.00	082525	916142	FIBER OPTIC NETWORK
004003	FIRST COMMUNICATIONS	128241693	20256269	2025 8	INV	P	649.56	082725	916464	PHONE BILL
004378	WADSWORTH UTILITIES	84004200-000	20256086	2025 8	INV	P	1,015.97	082225	201395	UTILITIES USED AT S
004378	WADSWORTH UTILITIES	84004305-001	20256083	2025 8	INV	P	36,522.13	082225	201395	UTILITIES USED AT S
							37,538.10			
010408	PNC BANK NATIONAL AS	1014 MCSE	20255650	2025 8	INV	P	69.99	081525	201369	LIT FIBER, FIBER OP
013735	DYNEGY ENERGY SERVIC	030880034446	20256001	2025 8	INV	P	27,312.43	081325	915315	ELECTRICITY
				ACCOUNT TOTAL			229,000.37			
10005400	50780			SEWER DISTR EQUIPMENT						
002099	AIRGAS USA LLC	9162652145	20254611	2025 8	INV	P	4,789.18	081125	915104	BARREL MOUNT SLEEVE
002871	RIVERSIDE DRIVES INC	96037	20255662	2025 8	INV	P	1,835.00	081125	915113	AC DRIVE
006684	CORE & MAIN LP	X260248	20255120	2025 8	INV	P	47.61	081125	915108	GASKETS, BOLT & NUT
007816	AMAZON CAPITAL SERVI	1N1R-DNTC-H9TW	20255896	2025 8	INV	P	347.06	082025	915880	MONITORS, CHARGER
007816	AMAZON CAPITAL SERVI	1X36-QC6W-43RD	20255581	2025 8	INV	P	394.97	080625	914893	BOOK CASE, CAULK GU

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							742.03			
009014	CAMBI INC	609610-SP-070	20254420	2025 8	INV	P	14,152.84	081825	915529	VALVES
014393	OHIO TRANSMISSION &	32041886-01	20254155	2025 8	INV	P	7,982.60	080425	914608	PUMP
015319	BECKER PUMPS	INV381094	20253555	2025 8	INV	P	12,526.51	080425	914595	VACUUM PUMP FOR LAB
				ACCOUNT TOTAL			42,075.77			
				ORG 10005400 TOTAL			487,145.16			
		FUND 1000 MEDINA COUNTY SEWER DISTRICT			TOTAL:		487,145.16			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
10105400			SEWER IT/GIS							
10105400 50200			MATERIALS							
002571	PRECISION LASER & IN	80018; 79795	20254677	2025 8	INV	P	59.60	082025	915892	TRIMBLE BATTERY
			ACCOUNT TOTAL				59.60			
10105400 50580			CONTRACT SERVICES							
000255	COMDOC INC	IN6886632	20256158	2025 8	INV	P	48.45	082025	915897	CONTRACT OVERAGES 4
002520	TOSHIBA FINANCIAL SE	560354789	20255795	2025 8	INV	P	27.02	080625	914904	MAINTENANCE AGREEME
002520	TOSHIBA FINANCIAL SE	561101494	20255940	2025 8	INV	P	49.03	081325	915312	MAINTENANCE AGREEME
							76.05			
002533	TOSHIBA BUSINESS SOL	6174320	20255788	2025 8	INV	P	16.73	080625	914905	MAINTENANCE AGREEME
003889	GEOSHACK CLEVELAND	54-5407158	20255423	2025 8	INV	P	197.50	080425	914601	TOPCON FIELD SERVIC
006075	XEROX CORPORATION	40819431	20254189	2025 8	INV	P	414.93	082725	916478	XEROX CONTRACT PAYM
010408	PNC BANK NATIONAL AS	1014 MCSE	20255650	2025 8	INV	P	45.00	081525	201369	SPENDWISE ANNUAL FE
			ACCOUNT TOTAL				798.66			
10105400 50780			EQUIPMENT							
001578	VERIZON WIRELESS	542002012-00001	20256104	2025 8	INV	P	199.99	082525	916166	MCSE CELL PHONES 7/
			ACCOUNT TOTAL				199.99			
			ORG 10105400 TOTAL				1,058.25			
FUND 1010 SEWER IT/GIS				TOTAL:			1,058.25			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

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	7006269709	20255265	2025 8	INV	P	81.25	082525	916171	KLEENEX, BINDERS, P
000537	STAPLES BUSINESS ADV	7006269709	20255836	2025 8	INV	P	172.16	082525	916171	LYSOL WIPES, STAPLE
							253.41			
002914	REPROS INC	176481	20255726	2025 8	INV	P	62.75	081125	915072	REPROS 36"x500' ENG
004075	THE STAMP MAN	SM-25-376	20255238	2025 8	INV	P	27.22	082525	916163	X-STAMPER
007816	AMAZON CAPITAL SERVI	1N1R-DNTC-H9TW	20255896	2025 8	INV	P	13.99	082025	915880	MONITORS, CHARGER
007816	AMAZON CAPITAL SERVI	1Y6D-36FQ-6MX9	20255670	2025 8	INV	P	20.31	080625	914893	CALCULATOR, SAFETY
007816	AMAZON CAPITAL SERVI	1Y7G-VXQJ-KT1Y	20256019	2025 8	INV	P	14.81	082025	915880	VELCRO, CABLES
							49.11			
009322	SMARTBILL	75983-S	20256020	2025 8	INV	P	7,137.48	081325	915318	MAILING SERVICES, E
				ACCOUNT TOTAL			7,529.97			
16005400 50200			WATER DISTRICT MATERIALS							
000177	CHUCK'S CUSTOM LLC	136125	20256200	2025 8	INV	P	183.38	082025	915889	POWER INVERTER
000177	CHUCK'S CUSTOM LLC	136285	20256200	2025 8	INV	P	564.49	082025	915889	TRUCK RACK,
000177	CHUCK'S CUSTOM LLC	136286	20256200	2025 8	INV	P	40.57	082025	915889	TRUCK LIGHTS
000177	CHUCK'S CUSTOM LLC	136592	20256200	2025 8	INV	P	8,789.65	082025	915889	SLIDING TRUCK
000177	CHUCK'S CUSTOM LLC	668888	20256200	2025 8	INV	P	405.42	082025	915889	BRACKETS, HARDWARE
000177	CHUCK'S CUSTOM LLC	670434	20256200	2025 8	INV	P	628.60	082025	915889	SLIDING TRUCK-BED T
							10,612.11			
000537	STAPLES BUSINESS ADV	7006269709	20255836	2025 8	INV	P	79.99	082525	916171	LYSOL WIPES, STAPLE
000563	DISTILLATA CO	ACCT# 072331	20256147	2025 8	INV	P	3.00	082525	916169	DISTILLED WATER
000955	GRAINGER	9538915621	20254803	2025 8	INV	P	1,284.99	080625	914907	REPLACEMENT PUMP FO
000955	GRAINGER	9550760400	20254548	2025 8	INV	P	1,533.45	080625	914907	GREENWICH ROAD WELL
000955	GRAINGER	9566974524	20254803	2025 8	INV	P	149.60	080625	914907	FLANGES
							2,968.04			
001347	JCI JONES CHEMICALS	973857	20255471	2025 8	INV	P	2,126.69	081825	915533	CHLORINE
001347	JCI JONES CHEMICALS	973983	20255475	2025 8	INV	P	9,865.93	081825	915533	CHLORINE
							11,992.62			
002551	IDEXX DISTRIBUTION	3180631065	20255699	2025 8	INV	P	1,306.79	081825	915532	QUANTI-TRAYS, VESSE
002551	IDEXX DISTRIBUTION	3180631066	20255699	2025 8	INV	P	675.55	081825	915532	LAB SOLUTIONS
							1,982.34			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
003423	SMITH BROTHERS INC	562376	20252870	2025 8	INV	P	47.00	081125	915121	STRAW, TOPSOIL
003575	W.P. KOLENS & ASSOCI	4691	20255619	2025 8	INV	P	1,453.12	081825	915546	REPLACEMENT SOLENOI
004263	BONDED CHEMICALS INC	3240276	20254822	2025 8	INV	P	1,800.00	080425	914596	SODIUM HYPOCHLORITE
005768	WOLFF BROTHERS SUPPL	21104852-000	20252870	2025 8	INV	P	438.38	081125	915125	COUPLINGS, TEES
005768	WOLFF BROTHERS SUPPL	21104852-001	20252870	2025 8	INV	P	18.07	081125	915125	COUPLING
005768	WOLFF BROTHERS SUPPL	21104852-002	20252870	2025 8	INV	P	9.03	081825	915547	COUPLING
005768	WOLFF BROTHERS SUPPL	21105758-000	20255470	2025 8	INV	P	187.06	081825	915547	SUBSTATION TOWER LI
005768	WOLFF BROTHERS SUPPL	21124116-000	20255701	2025 8	INV	P	374.12	081825	915547	WATER TOWER SECURIT
							1,026.66			
006684	CORE & MAIN LP	X099247	20254578	2025 8	INV	P	628.00	081125	915108	CABLE
006684	CORE & MAIN LP	X213967	20253767	2025 8	INV	P	1,222.80	081325	915304	ADAPTERS
006684	CORE & MAIN LP	X246632	20253767	2025 8	INV	P	285.32	081125	915108	ADAPTERS
							2,136.12			
009244	RANGELINE PIPELINE	SOI-01357	20255602	2025 8	INV	P	10,713.00	080425	914619	SPIGOT ADAPTERS
013302	CARDIO PARTNERS INC	600093306	20255068	2025 8	INV	P	489.50	080425	914599	AED REPLACEMENT PAD
				ACCOUNT TOTAL			45,303.50			
16005400	50540			WATER DISTRICT AD & PRINTING						
001846	THE GAZETTE	A/R: 13318838	20255711	2025 8	INV	P	70.65	081825	915541	2025 LAWN AND SNOW
				ACCOUNT TOTAL			70.65			
16005400	50580			WATER DISTRICT CONTRACT SERVIC						
000177	CHUCK'S CUSTOM LLC	136125	20256200	2025 8	INV	P	275.00	082025	915889	POWER INVERTER
000177	CHUCK'S CUSTOM LLC	136285	20256200	2025 8	INV	P	440.00	082025	915889	TRUCK RACK,
000177	CHUCK'S CUSTOM LLC	136286	20256200	2025 8	INV	P	385.00	082025	915889	TRUCK LIGHTS
000177	CHUCK'S CUSTOM LLC	136592	20256200	2025 8	INV	P	770.00	082025	915889	SLIDING TRUCK
							1,870.00			
000186	CINTAS CORPORATION	4236648671	20255556	2025 8	INV	P	22.74	080425	914598	FLOOR MATS
000186	CINTAS CORPORATION	4238084083	20255802	2025 8	INV	P	22.74	081125	915126	FLOOR MATS
							45.48			
001002	REPUBLIC SERVICES #2	0224-011203607	20255796	2025 8	INV	P	607.28	080625	914901	TRASH REMOVAL
001002	REPUBLIC SERVICES #2	0224-011203610	20255798	2025 8	INV	P	247.97	080625	914899	TRASH REMOVAL
							855.25			
001044	APOLLO PEST CONTROL	12203	20255897	2025 8	INV	P	29.97	081825	915524	PESTICIDE SERVICES
001044	APOLLO PEST CONTROL	12268	20255554	2025 8	INV	P	29.97	080425	914590	PESTICIDE SERVICES
001044	APOLLO PEST CONTROL	12270	20255553	2025 8	INV	P	51.23	080425	914590	PESTICIDE SERVICES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001044	APOLLO PEST CONTROL	12406; 12393	20256167	2025 8	INV	P	59.95	082525	916170	PESTICIDE SERVICES
001044	APOLLO PEST CONTROL	12408	20256165	2025 8	INV	P	51.23	082525	916170	PESTICIDE SERVICES
							222.35			
001092	OFFICIAL PAYMENTS CO	1000142501	20255555	2025 8	INV	P	75.00	080425	914591	MAINTENANCE AGREEME
002025	MASI ENVIRONMENTAL S	5260587	20254942	2025 8	INV	P	41.80	081125	915111	WATER TESTING
002025	MASI ENVIRONMENTAL S	5270973; 5280821	20255115	2025 8	INV	P	651.00	080425	914607	ANNUAL EPA LEAD AND
002025	MASI ENVIRONMENTAL S	5300188	20255115	2025 8	INV	P	97.65	081125	915111	ANNUAL EPA LEAD AND
							790.45			
002871	RIVERSIDE DRIVES INC	94965	20255468	2025 8	INV	P	4,602.50	081825	915540	PROGRAMMING VFD DRI
002914	REPROS INC	176789	20256193	2025 8	INV	P	134.83	082525	916223	SERVICE CONTRACT FO
003146	CY SCHAEFER INC.	21227BFS	20255158	2025 8	INV	P	1,741.50	082725	916472	ANNUAL BACKFLOW TES
004275	VERIZON CONNECT NWF	334000067045	20255953	2025 8	INV	P	414.70	081325	915313	VEHICLE TRACKING
009322	SMARTBILL	75983-S	20256020	2025 8	INV	P	1,485.84	081325	915318	MAILING SERVICES, E
013234	NORFIELD DEVELOPMENT	2998	20255813	2025 8	INV	P	3,956.10	080625	914906	OUPS LOCATOR PROGRA
013345	ALBERS AND ALBERS	4495	20256271	2025 8	INV	P	2,775.00	082725	916471	LEGAL SERVICES - ET
				ACCOUNT TOTAL			18,969.00			
16005400	50581			WATER DISTRICT PURCHASE OF SER						
000834	AVON LAKE REGIONAL W	045684-000	20255918	2025 8	INV	P	344,076.00	081325	915300	WATER USAGE
002974	RURAL LORAIN COUNTY	106-2586-00	20255850	2025 8	INV	P	37,526.52	080625	914908	WATER USAGE
002974	RURAL LORAIN COUNTY	413-1679-00	20255912	2025 8	INV	P	287.20	081325	915311	WATER USAGE
002974	RURAL LORAIN COUNTY	413-1680-00	20255912	2025 8	INV	P	1,116.64	081325	915311	WATER USAGE
							38,930.36			
004378	WADSWORTH UTILITIES	94204100-000	20256084	2025 8	INV	P	10,433.96	082225	201395	UTILITIES USED AT S
015291	THREE M HOLDINGS LLC	08/06/2025	20255778	2025 8	INV	P	325.60	080625	914897	WESTFIELD WELL WATE
				ACCOUNT TOTAL			393,765.92			
16005400	50600			WATER DISTRICT GASOLINE						
003440	GREAT LAKES PETROLEU	2592171-IN	20255571	2025 8	INV	P	1,571.70	080425	914600	GASOLINE AND DIESEL
003440	GREAT LAKES PETROLEU	2599837	20255806	2025 8	INV	P	389.72	081325	915308	GASOLINE AND DIESEL
003440	GREAT LAKES PETROLEU	2604413	20255914	2025 8	INV	P	758.95	081325	915308	GASOLINE AND DIESEL
							2,720.37			
003985	BAUMAN OIL	14708	20255872	2025 8	INV	P	2,510.86	081825	915527	FUEL FOR SPEITH ROA

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							ACCOUNT TOTAL 5,231.23			
16005400 50610							WATER DISTRICT OTHER EXPENSES			
001676	RYAN HOMES	5745 PAULA CT	20255886	2025 8	INV	P	72.19	081825	915539	REFUND OVERPAYMENT;
001676	RYAN HOMES	6378 TRISTIN LN	20255887	2025 8	INV	P	88.52	081825	915539	REFUND OVERPAYMENT;
001676	RYAN HOMES	6498 BEDFORD CT	20255893	2025 8	INV	P	74.19	081825	915539	REFUND OVERPAYMENT;
							234.90			
001901	MEDINA COUNTY TREASU	RETURN CHECK FEES	20255888	2025 8	INV	P	12.00	081825	915534	RETURN CHECK FEES
002075	DREES HOMES	4344 SHARON COPLEY	20256027	2025 8	INV	P	15.43	082525	916157	REFUND OVERPAYMENT;
002075	DREES HOMES	6670 MERLIN DR	20256028	2025 8	INV	P	74.35	082525	916157	REFUND OVERPAYMENT;
							89.78			
003328	THE WHEELING & LAKE	RE33183; RE32777	20256192	2025 8	INV	P	79.00	082025	915894	ANNUAL LEASES 13005
009990	ESTATE OF GLORIA J.	2032 CASCADE LN	20255593	2025 8	INV	P	68.26	080425	914617	REFUND OVERPAYMENT;
009990	KATERYNA SOTOVA	2660 HOLLYHOCK LN	20256066	2025 8	INV	P	64.74	082525	916156	REFUND OVERPAYMENT;
009990	ERIC STASIOWSKI	2883 PARNHAM DR	20256030	2025 8	INV	P	81.39	082525	916153	REFUND OVERPAYMENT;
009990	STEVEN ANTILL	3000 SUTTON LN	20255580	2025 8	INV	P	102.89	080425	914615	REFUND OVERPAYMENT;
009990	NATHAN L BECKLER	462 SHOREFIELD DR	20255639	2025 8	INV	P	91.90	081125	915116	REFUND OVERPAYMENT;
009990	MEGAN EWING	5609 TRYSTIN TREE	20256135	2025 8	INV	P	220.50	082525	916149	REFUND OVERPAYMENT;
009990	JAMES BECHTER	5677 TRYSTIN TREE DR	20256064	2025 8	INV	P	47.32	082525	916154	REFUND OVERPAYMENT;
009990	DC LANDSCAPE	6268 W SMITH RD	20256134	2025 8	INV	P	31.40	082525	916150	REFUND OVERPAYMENT;
009990	BETH HUTH	6533 WOODS EDGE DR	20255811	2025 8	INV	P	189.41	081825	915537	REFUND OVERPAYMENT;
009990	CUB SERVICES LLC	HAULERS STN D-5	20255552	2025 8	INV	P	100.00	080425	914616	REFUND OVERPAYMENT;
							997.81			
							ACCOUNT TOTAL 1,413.49			
16005400 50617							WATER DISTRICT UTILITIES			
000081	OHIO EDISON COMPANY	210 000 264 007	20256274	2025 8	INV	P	11,446.61	082725	916469	ELECTRICITY
000081	OHIO EDISON COMPANY	210 000 264 015	20256281	2025 8	INV	P	15,668.56	082725	916470	ELECTRICITY
							27,115.17			
000253	COLUMBIA GAS OF OHIO	12441089 001 000 5	20255913	2025 8	INV	P	94.38	081325	915305	NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 0089 000 9	20256268	2025 8	INV	P	95.30	082725	916463	NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 011 000 4	20256096	2025 8	INV	P	217.86	082025	915882	NATURAL GAS USAGE
							407.54			
001578	VERIZON WIRELESS	542002012-00001	20256104	2025 8	INV	P	2,800.33	082525	916166	MCSE CELL PHONES 7/
001647	LORAIN-MEDINA RURAL	ELECTRICITY	20256082	2025 8	INV	P	17,546.15	082025	915883	ELECTRICITY
001915	CITY OF MEDINA	11863-001	20255944	2025 8	INV	P	227.25	081325	915309	WATER AND TRASH
001915	CITY OF MEDINA	11863-002	20255942	2025 8	INV	P	2.88	081325	915309	WATER AND TRASH

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
						230.13			
001931	MEDINA COUNTY SANITA	WATER AND SEWER	20255885	2025 8	INV	P 340.87	081325	915298	WATER AND SEWER
003851	MEDINA COUNTY PORT A	MCWWP-058	20256140	2025 8	INV	P 300.00	082525	916142	FIBER OPTIC NETWORK
004003	FIRST COMMUNICATIONS	128241693	20256269	2025 8	INV	P 553.89	082725	916464	PHONE BILL
004378	WADSWORTH UTILITIES	83862260-000	20256085	2025 8	INV	P 53.06	082225	201395	UTILITIES USED AT S
			ACCOUNT TOTAL			49,347.14			
16005400 50780			WATER DISTRICT EQUIPMENT						
007816	AMAZON CAPITAL SERVI	1G3Y-7DF7-L111	20255511	2025 8	INV	P 387.57	080625	914893	DEHUMIDIFIERS
007816	AMAZON CAPITAL SERVI	1N1R-DNTC-H9TW	20255896	2025 8	INV	P 347.05	082025	915880	MONITORS, CHARGER
						734.62			
			ACCOUNT TOTAL			734.62			
			ORG 16005400 TOTAL			522,365.52			
	FUND 1600 MEDINA COUNTY WATER DISTRICT			TOTAL:		522,365.52			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
16105400			WATER IT/GIS							
16105400 50200			MATERIALS							
002571	PRECISION LASER & IN	80018; 79795	20254677	2025 8	INV	P	59.60	082025	915892	TRIMBLE BATTERY
			ACCOUNT TOTAL				59.60			
16105400 50580			CONTRACT SERVICES							
000255	COMDOC INC	IN6886632	20256158	2025 8	INV	P	48.44	082025	915897	CONTRACT OVERAGES 4
002520	TOSHIBA FINANCIAL SE	560354789	20255795	2025 8	INV	P	27.01	080625	914904	MAINTENANCE AGREEME
002533	TOSHIBA BUSINESS SOL	6174320	20255788	2025 8	INV	P	16.73	080625	914905	MAINTENANCE AGREEME
003889	GEOSHACK CLEVELAND	54-5407158	20255423	2025 8	INV	P	197.50	080425	914601	TOPCON FIELD SERVIC
006075	XEROX CORPORATION	40819431	20254189	2025 8	INV	P	414.92	082725	916478	XEROX CONTRACT PAYM
010408	PNC BANK NATIONAL AS	1014 MCSE	20255650	2025 8	INV	P	45.00	081525	201369	SPENDWISE ANNUAL FE
			ACCOUNT TOTAL				749.60			
16105400 50780			EQUIPMENT							
001578	VERIZON WIRELESS	542002012-00001	20256104	2025 8	INV	P	200.00	082525	916166	MCSE CELL PHONES 7/
			ACCOUNT TOTAL				200.00			
			ORG 16105400 TOTAL				1,009.20			
FUND 1610 WATER IT/GIS				TOTAL:			1,009.20			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
22005400			COUNTY SEWER CONSTRUCTION							
22005400 50230			SEWER CONSTR CONTRACT REPAIRS							
005455	COLLINS EXCAVATING	3407	20256060	2025 8	INV	P	10,543.75	082525	916135	SEWER LATERAL REPAI
			ACCOUNT TOTAL				10,543.75			
22005400 50580			SEWER CONSTR CONTR SVS							
003714	DIXON ENGINEERING IN	25-0730	20255961	2025 8	INV	P	8,800.00	082025	915885	PLUM CREEK EQ TANKS
008815	ENVELOPE CONSULTING	25-0411	20256160	2025 8	INV	P	2,822.80	082025	915890	HINCKLEY WWTP ADMIN
011560	DAVEY RESOURCE GROUP	9000124321	20256054	2025 8	INV	P	1,475.00	082025	915886	CHAMPION CREEK RIVE
012287	ANSER ADVISORY	33720	20256168	2025 8	INV	P	30.00	082525	916172	INSPECTIONS SANCTUA
012822	HAZEN AND SAWYER	0000001	20256051	2025 8	INV	P	3,226.02	082025	915887	LIVERPOOL WWTP ASSE
012822	HAZEN AND SAWYER	0000003	20256052	2025 8	INV	P	12,347.59	082025	915887	CONTRACT HINCKLEY W
012822	HAZEN AND SAWYER	0000013	20256050	2025 8	INV	P	15,316.34	082025	915887	CONTRACT SERVICES
							30,889.95			
014197	WADE TRIM INC	5008040	20256053	2025 8	INV	P	3,407.50	082025	915888	CAMBI BUILDING LIVE
015276	GREAT LAKES CONSTRUC	APPLICATION 5	20256280	2025 8	INV	P	10,780.00	082725	916466	CHIPPEWA WWTP REPLA
			ACCOUNT TOTAL				58,205.25			
22005400 50610			SEWER CONSTR OTHER EXPENSES							
002388	TREASURER STATE OF O	REV ID 1123752	20256056	2025 8	INV	P	380.00	082025	915884	NOI - APPLICATION F
002388	TREASURER STATE OF O	REVENUE ID 1724019	20256195	2025 8	INV	P	15,100.00	082025	915893	PTI FEE, CHIPPEWA W
							15,480.00			
			ACCOUNT TOTAL				15,480.00			
			ORG 22005400 TOTAL				84,229.00			
FUND 2200 COUNTY SEWER CONSTRUCTION			TOTAL:				84,229.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
22905400		OWDA HEALTH DEPT							
22905400 50610		OWDA HLTH DEPT GRANTS OTH EXP							
001846 THE GAZETTE	A/R: 13316982	20255368	2025 8	INV	P	110.90	080425	914621	2024 HSTS PROJECT A
			ACCOUNT TOTAL			110.90			
			ORG 22905400 TOTAL			110.90			
FUND 2290 OWDA HEALTH DEPT. GRANT			TOTAL:			110.90			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
23005400			COUNTY WATER CONSTRUCTION							
23005400 50230			CO WATER CONSTR CONTR REPAIRS							
005455	COLLINS EXCAVATING	3408	20256080	2025 8	INV	P	3,820.00	082525	916135	WATER MAIN REPAIR R
			ACCOUNT TOTAL				3,820.00			
23005400 50580			CO WATER CONSTR CONTR SVS							
000081	OHIO EDISON COMPANY	90992071	20256368	2025 8	INV	P	22,095.27	082725	916473	GARMAN ROAD WELL SI
000811	GPD GROUP	2024265.00-19	20256217	2025 8	INV	P	4,227.30	082725	916465	SUBSTATION ELEVATED
000811	GPD GROUP	2024265.04-10	20256216	2025 8	INV	P	9,184.73	082725	916465	FENN & MAKRS ROAD E
							13,412.03			
003714	DIXON ENGINEERING IN	25-0562	20255683	2025 8	INV	P	8,800.00	080625	914895	SUBSTATION ROAD WAT
003714	DIXON ENGINEERING IN	25-0698	20255634	2025 8	INV	P	17,150.00	080625	914895	RYAN ROAD WATER STO
003714	DIXON ENGINEERING IN	25-0699	20255683	2025 8	INV	P	1,500.00	080625	914895	SUBSTATION ROAD WAT
							27,450.00			
012287	ANSER ADVISORY	33719	20255947	2025 8	INV	P	7,862.50	081325	915301	INSPECTIONS
012287	ANSER ADVISORY	33720	20256168	2025 8	INV	P	30.00	082525	916172	INSPECTIONS SANCTUA
012287	ANSER ADVISORY	33859	20255722	2025 8	INV	P	18,110.00	080625	914894	MARKS ROAD WATER MA
							26,002.50			
			ACCOUNT TOTAL				88,959.80			
23005400 50590			CO WATER CONSTR CONTR PROJ							
015459	CLEARCREEK COATINGS	APPLICATION 2	20255929	2025 8	INV	P	147,981.65	081325	915303	RYAN ROAD STORAGE T
015483	G & B ELECTRIC CO	APPLICATION 1	20256171	2025 8	INV	P	64,923.00	082025	915891	AUTOMATIC TRANSFER
			ACCOUNT TOTAL				212,904.65			
23005400 50610			CO WATER CONSTR OTH EXP							
000369	CLOVERLEAF SCHOOL DI	BUFFHAM RD EASEMENT	20256016	2025 8	INV	P	1.00	081325	915316	EASEMENT; CLOVERLEA
001846	THE GAZETTE	A/R: 13320054	20255861	2025 8	INV	P	129.14	082525	916161	GARMAN ROAD WELL DE
010408	PNC BANK NATIONAL AS	1014 MCSE	20255650	2025 8	INV	P	3.52	081525	201369	OHIO EPA SERVICE FE
010408	PNC BANK NATIONAL AS	1014 MCSE	20255650	2025 8	INV	P	185.00	081525	201369	OHIO EPA PLAN REVIE
							188.52			
			ACCOUNT TOTAL				318.66			
			ORG 23005400 TOTAL				306,003.11			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
FUND 2300 COUNTY WATER CONSTRUCTION					TOTAL:	306,003.11			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
26001000		UTILITY DEBT - SEWER							
26001000 50610			UTILITY DEBT SEW OTHER EXP						
000475 MONTVILLE SITE GROUP 8/27/25		20256224	2025 8	INV	P	300.00	082725	916468	REFUND TAP IN FEES
			ACCOUNT TOTAL			300.00			
			ORG 26001000 TOTAL			300.00			
FUND 2600 UTILITY DEBT			TOTAL:			300.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
26655400			WATER CAPITAL IMPROVEMENT FUND							
26655400 50230			WATER CAPITAL IMPROV CONTR REP							
008050	CROWN COMMERCIAL CON	4310	20255461	2025 8	INV	P	2,990.55	081325	915299	OFFICES 1, 2, 3, &
			ACCOUNT TOTAL				2,990.55			
26655400 50590			WATER CAPITAL IMPROV CONT PROJ							
015483	G & B ELECTRIC CO	APPLICATION 1	20255932	2025 8	INV	P	15,350.00	081325	915307	PLUM CREEK BLOWER B
			ACCOUNT TOTAL				15,350.00			
			ORG 26655400 TOTAL				18,340.55			
FUND 2665 WATER CAPITAL IMPROVEMENT FUND					TOTAL:		18,340.55			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
26755400		SEWER CAPITAL IMPROVEMENT FUND							
26755400 50230			SEWER CAPITAL IMPROV CONTR REP						
008050 CROWN COMMERCIAL CON 4310		20255461	2025 8	INV	P	2,990.55	081325	915299	OFFICES 1, 2, 3, &
			ACCOUNT TOTAL			2,990.55			
26755400 50780			SEWER CAPITAL IMPROV EQUIPMENT						
015215 SEAL ANALYTICAL, INC 69868		20251990	2025 8	INV	P	69,043.00	080625	914902	AA500 AUTO ANALYZER
			ACCOUNT TOTAL			69,043.00			
			ORG 26755400 TOTAL			72,033.55			
FUND 2675 SEWER CAPITAL IMPROVEMENT FUND				TOTAL:		72,033.55			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
26855400			SEWER MAINT CAPITAL IMPROV							
26855400 50590			SEWER MNT CAP IMPROV CON PRJ							
015483	G & B ELECTRIC CO	APPLICATION 1	20255932	2025 8	INV	P	15,350.00	081325	915307	PLUM CREEK BLOWER B
				ACCOUNT TOTAL			15,350.00			
				ORG 26855400 TOTAL			15,350.00			
FUND 2685 SEWER MAINT CAPITAL IMPROVMENT				TOTAL:			15,350.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
27005600			SOLID WASTE							
27005600	50100		SOLID WASTE SUPPLIES							
000537	STAPLES BUSINESS ADV	ACCT 4654634682	20253486	2025 8	INV	P	66.72	080425	914803	1-OFFICE SUPPLIES
000537	STAPLES BUSINESS ADV	SUMMARY #7006287606	20256151	2025 8	INV	P	453.87	082525	916293	1- OFFICE SUPPLIES
							520.59			
				ACCOUNT TOTAL			520.59			
27005600	50200		SOLID WASTE MATERIALS							
002206	NAPA AUTO PARTS	147876	20254811	2025 8	INV	P	135.96	080425	914804	3-DEF
002206	NAPA AUTO PARTS	148532	20254811	2025 8	INV	P	105.70	081325	915327	4-OIL DRY
							241.66			
				ACCOUNT TOTAL			241.66			
27005600	50230		SOLID WASTE CONTRACT REPAIRS							
000926	GENERAL MAINTENANCE	147448	20254972	2025 8	INV	P	1,324.67	081125	915169	3-TRUCK 2 REPAIRS A
000926	GENERAL MAINTENANCE	147517	20256144	2025 8	INV	P	215.99	082525	916294	3- TRUCK 2 REPAIR T
							1,540.66			
003899	BOB SUMEREL TIRE COM	2320070579	20252996	2025 8	INV	P	201.00	081125	915168	3-TIRE REPAIR/USED
003899	BOB SUMEREL TIRE COM	2320070861	20252996	2025 8	INV	P	403.00	082525	916295	3- TIRE FOR TRUCK 1
							604.00			
007684	LEGACY ROOFING	32113	20255814	2025 8	INV	P	618.00	081125	915170	3- ROOF REPAIRS 870
				ACCOUNT TOTAL			2,762.66			
27005600	50560		SOLID WASTE TRAVEL							
001141	ASSOCIATION OF OHIO	1072	20255654	2025 8	INV	P	195.00	080425	914805	1-RES NO 25-0557 20
010408	PNC BANK NATIONAL AS	3598, SOLID WASTE	20255655	2025 8	INV	P	1,000.00	081525	201369	SWANA - RCON CONFER
				ACCOUNT TOTAL			1,195.00			
27005600	50580		SOLID WASTE CONTRACT SERVICES							
000255	COMDOC INC	IN6886632	20256133	2025 8	INV	P	18.43	082025	915897	CONTRACT OVERAGES 4
001505	MILANO CLEANING SERV	3794	20253912	2025 8	INV	P	792.00	081325	915330	1-CLEANING SERVICE
002114	GREENKEEPERS LAWN &	22830	20252304	2025 8	INV	P	1,617.50	081325	915328	1-LAWN MAINT 6/30 A
002619	KONE INC	CONT #N40086630	20252182	2025 8	INV	P	242.85	081325	915329	1-ELEVATOR JULY
006075	XEROX CORPORATION	40819431	20254527	2025 8	INV	P	203.52	082725	916478	XEROX CONTRACT PAYM
				ACCOUNT TOTAL			2,874.30			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
27005600	50583						SOLID WASTE SPECIAL COLLECTION			
000919	ERG ENVIRONMENTAL SE	LIIN034227	20254546	2025 8	INV	P	7,571.80	080425	914806	7-LATEX PAINT RECYC
003198	LIBERTY TIRE RECYCLI	3026410	20255486	2025 8	INV	P	305.51	080425	914807	6-TIRE RECYCLING
003198	LIBERTY TIRE RECYCLI	3029631	20255486	2025 8	INV	P	413.93	081325	915332	6-TIRE RECYCLING 7/
003198	LIBERTY TIRE RECYCLI	3035205	20255486	2025 8	INV	P	334.70	082525	916296	6- TIRE RECYCLING 7
003198	LIBERTY TIRE RECYCLI	3042711	20255486	2025 8	INV	P	668.30	082525	916296	6- TIRE RECYCLING 8
							1,722.44			
014236	GREENBOARDIT LLC	7/17 ELECTRONICS REC	20254545	2025 8	INV	P	1,562.65	081125	915171	8-7/17 ELECTRONICS
014236	GREENBOARDIT LLC	8/1/25 PICKUP	20255960	2025 8	INV	P	1,732.85	081325	915331	8-ELECTRONICS/BATTE
							3,295.50			
							ACCOUNT TOTAL 12,589.74			
27005600	50584						SOLID WASTE EDUCATION & AWARE			
003908	PROXIMITY MARKETING	204054	20255484	2025 8	INV	P	3,455.00	082525	916297	11 - WEBSITE UPDATE
							ACCOUNT TOTAL 3,455.00			
27005600	50585						SOLID WASTE OPERATING EXPENSES			
001044	APOLLO PEST CONTROL	12401,402,403, &404	20253014	2025 8	INV	P	272.50	081325	915336	3-PEST CONTROL AUGU
002388	TREASURER STATE OF O	TRANS ID#2526087	20255919	2025 8	INV	P	66,798.88	081325	915335	3-JULY EPA DISPOSAL
004991	REILLY SWEEPING INC	ROH2206546577	20254026	2025 8	INV	P	525.00	080425	914809	3-BROOM SWEEPING
004991	REILLY SWEEPING INC	ROH2206546606	20254026	2025 8	INV	P	525.00	082525	916298	3- BROOM SWEEPING
							1,050.00			
007425	RUMPKE OF NORTHERN O	ACCT#68-100106 6/25	20254703	2025 8	INV	P	525,130.36	081325	915333	3-JUNE 2025 TTD
012895	KANAWHA SCALES & SYS	I00000240901	20255959	2025 8	INV	P	835.00	081325	915334	3-SCALE INSPECTION
							ACCOUNT TOTAL 594,086.74			
27005600	50600						SOLID WASTE GASOLINE			
013580	SANTMYER ENERGY INC	IN-145889	20256156	2025 8	INV	P	1,110.19	082525	916299	3-DIESEL FUEL
							ACCOUNT TOTAL 1,110.19			
27005600	50610						SOLID WASTE OTHER EXPENSES			
001861	MEDINA COUNTY HEALTH	Trans ID 2534457	20253926	2025 8	INV	P	100.00	082525	916300	3- TF Health Dept L
001901	MEDINA COUNTY TREASU	MCSWD NSF CHECKS JUL	20253926	2025 8	INV	P	16.00	081325	915337	12-NSF FEES
010408	PNC BANK NATIONAL AS	3598, SOLID WASTE	20253926	2025 8	INV	P	60.00	081525	201369	ENTERPRISE DOOR - R
010408	PNC BANK NATIONAL AS	3598, SOLID WASTE	20253926	2025 8	INV	P	61.06	081525	201369	MILLER BROS LODI -
010408	PNC BANK NATIONAL AS	3598, SOLID WASTE	20253926	2025 8	INV	P	265.43	081525	201369	HOME DEPOT - MIRROR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							386.49			
				ACCOUNT TOTAL			502.49			
27005600	50617			SOLID WASTE UTILITIES						
000081	OHIO EDISON COMPANY	ACCT 110168169560	20256208	2025 8	INV	P	5,962.90	082525	916304	1-ELECTRIC 560 PLAN
000081	OHIO EDISON COMPANY	Acct 110168783428	20256208	2025 8	INV	P	37.43	082525	916304	1-ELECTRIC 428 PELL
000081	OHIO EDISON COMPANY	ACCT#110169506463	20254582	2025 8	INV	P	131.06	081325	915339	1-EDISON 463 COMPOS
							6,131.39			
000754	FRONTIER COMMUNICATI	#33076904640630155	20252740	2025 8	INV	P	260.97	081325	915338	1-LAND LINE FOR ELE
001578	VERIZON WIRELESS	6119297703	20254702	2025 8	INV	P	132.57	082525	916302	1- CELL PHONES JULY
001931	MEDINA COUNTY SANITA	ACCT #868760	20255837	2025 8	INV	P	290.50	081125	915172	1-WATER/SEWER 8700
001931	MEDINA COUNTY SANITA	ACCT#824010	20255837	2025 8	INV	P	115.50	081125	915172	1-WATER/SEWER COMM
001931	MEDINA COUNTY SANITA	ACT# 868740	20255837	2025 8	INV	P	161.46	081125	915172	1-WATER/SEWER 8730
							567.46			
001988	MFC DRILLING INC	METER 143 7/17-8/1/2	20253909	2025 8	INV	P	171.50	080425	914808	1-GAS USAGE METER 1
003851	MEDINA COUNTY PORT A	MCCCPF - 112	20252722	2025 8	INV	P	500.00	082525	916301	1-DARK FIBER
				ACCOUNT TOTAL			7,763.89			
				ORG 27005600 TOTAL			627,102.26			
	FUND 2700 SOLID WASTE				TOTAL:		627,102.26			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
27105600			SOLID WASTE IT/GIS							
27105600 50780			EQUIPMENT							
000122	CDW GOVERNMENT LLC	AF1X81P	20255684	2025 8	INV	P	962.96	081325	915340	1-COMPUTER TOWER FO
				ACCOUNT TOTAL			962.96			
				ORG 27105600 TOTAL			962.96			
FUND 2710 SOLID WASTE IT/GIS				TOTAL:			962.96			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
27255600			S W CAPTIAL IMPROVEMENT							
27255600 50610			S W CAP IMPROV OTHER EXP							
008050	CROWN COMMERCIAL CON	4309	20255826	2025 8	INV	P	23,080.00	081125	915173	12-COMM SH INTERIOR
015441	A.P.W. CONSTRUCTION	2443	20256153	2025 8	INV	P	8,995.00	082525	916303	12 - COMM SCALE HOU
				ACCOUNT TOTAL			32,075.00			
				ORG 27255600 TOTAL			32,075.00			
FUND 2725 S W CAPITAL IMPROVEMENT				TOTAL:			32,075.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
28102810				MEDINA CO HEALTH CARE						
28102810 50470				HEALTH CARE CLAIMS						
002061	MEDICAL MUTUAL OF OH	0001326-20250725-W	0	2025 8	INV	P	147,394.45	080125	201262	Claims W/E 07/25/25
002061	MEDICAL MUTUAL OF OH	0001326-20250808 - W	0	2025 8	INV	P	379,402.19	081325	201360	Claims W/E 0808 and
002061	MEDICAL MUTUAL OF OH	0001326-20250822- W	0	2025 8	INV	P	528,014.45	082825	201432	Claims W/E 082225
							1,054,811.09			
				ACCOUNT TOTAL			1,054,811.09			
28102810 50480				HEALTH CARE GUARDIAN DENTAL						
003507	GUARDIAN - APPLETON	082025	0	2025 8	INV	P	2,312.38	082025	915958	MEDINA COUNTY PREMI
004617	GUARDIAN - ALTERNATE	082025	0	2025 8	INV	P	37,061.15	082025	915957	DENTAL CLAIMS FOR J
				ACCOUNT TOTAL			39,373.53			
28102810 50580				HEALTH CARE CONTRACT SERVICES						
002061	MEDICAL MUTUAL OF OH	0001326-20250901-A	0	2025 8	INV	P	102,051.07	082825	201433	Admin Fees Septembe
003507	GUARDIAN - APPLETON	082025	0	2025 8	INV	P	6,297.47	082025	915958	MEDINA COUNTY PREMI
012614	CLEVELAND BAKERS	2355799-1	0	2025 8	INV	P	90,381.20	080625	201266	MEDINA COUNTY JFS F
012614	CLEVELAND BAKERS	2355800-1	0	2025 8	INV	P	24,532.04	080625	201266	MEDINA COUNTY CHILD
012614	CLEVELAND BAKERS	2355801-1	0	2025 8	INV	P	11,620.44	080625	201266	MEDINA COUNTY LINE
012614	CLEVELAND BAKERS	2355810-1	0	2025 8	INV	P	20,658.56	080625	201266	MEDINA COUNTY HIGHW
012614	CLEVELAND BAKERS	2355811-1	0	2025 8	INV	P	6,455.80	080625	201266	MEDINA COUNTY WATER
012614	CLEVELAND BAKERS	2355923-1	0	2025 8	INV	P	3,619.00	080625	201266	MEDINA COUNTY JFS A
012614	CLEVELAND BAKERS	2355924-1	0	2025 8	INV	P	136.00	080625	201266	MEDINA COUNTY CHILD
012614	CLEVELAND BAKERS	2355925-1	0	2025 8	INV	P	276.00	080625	201266	MEDINA COUNTY LINE
012614	CLEVELAND BAKERS	2355931-1	0	2025 8	INV	P	1,914.00	080625	201266	MEDINA COUNTY HIGHW
012614	CLEVELAND BAKERS	2355932-1	0	2025 8	INV	P	348.00	080625	201266	MEDINA COUNTY WATER
							159,941.04			
				ACCOUNT TOTAL			268,289.58			
28102810 50610				HEALTH CARE OTHER EXPENSES						
013903	ALLONE HEALTH SOUTH	AOS-IN-101294	0	2025 8	INV	P	8,000.37	081825	915501	EMPLOYEE ASSISTANCE
014532	THE FEDELI GROUP LLC	66251	0	2025 8	INV	P	5,656.00	082525	916124	HEALTH CARE CONSULT
015461	WELLWORKS FOR YOU	38742	0	2025 8	INV	P	2,125.00	080625	914915	WELLNESS PROGRAM FE
				ACCOUNT TOTAL			15,781.37			
				ORG 28102810 TOTAL			1,378,255.57			
FUND 2810 MEDINA CO HEALTH CARE						TOTAL:	1,378,255.57			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
28559595			MCBDD CAPITAL CONTINGENCIES -							
28559595 50580			CAPITAL CONTING CONT SVS							
008815	ENVELOPE CONSULTING	25-0412	20254985	2025 8	INV	P	3,350.00	082525	916368	CI-MAIN ENTRANCE RE
			ACCOUNT TOTAL				3,350.00			
28559595 50590			CAPITAL CONTING CONT PRJ							
011388	ALLELON SYSTEMS INTE	2272	20253876	2025 8	INV	P	14,635.50	080425	914854	CI-AUDIO BOARD W/ W
013667	LEGACY ROOFING SERVI	7014	20255114	2025 8	INV	P	36,187.50	081825	915840	CI-GUTTERS (FINAL P
			ACCOUNT TOTAL				50,823.00			
			ORG 28559595 TOTAL				54,173.00			
FUND 2855 MCBDD CAPITAL CONTINGENCIES			TOTAL:				54,173.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
29250100		COURT CASE MGMT SOFTWARE							
29250100 50580		COURT CASE MGMT SOFTWARE CONTR							
008498	TYLER TECHNOLOGIES I 020-141921		20255923 2025 8	INV	P	18,516.00	081325	915325	4.4.2 GO-LIVE STATU
008498	TYLER TECHNOLOGIES I 020-142281		20255923 2025 8	INV	P	293,460.00	081325	915325	ODYSSEY AND SUPERVI
						311,976.00			
				ACCOUNT TOTAL		311,976.00			
				ORG 29250100 TOTAL		311,976.00			
	FUND 2925 COURT CASE MGMT SOFTWARE			TOTAL:		311,976.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
29300100			MEDINA TV FUND						
29300100 50580			MEDINA TV FUND CONTRACT SVS						
004588 CITY OF MEDINA	X02-00005-00 2/2025	20255499	2025 8	INV	P	1,742.00	080425	914777	2ND QTR 2025 MEDINA
			ACCOUNT TOTAL			1,742.00			
			ORG 29300100 TOTAL			1,742.00			
FUND 2930 MEDINA TV FUND			TOTAL:			1,742.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
29650100			TOWER MAINTENANCE FUND							
29650100 50580			TOWER MAINTENANCE CONTRACT SVS							
004174	CLEVELAND COMMUNICAT	36716	20253772	2025 8	INV	P	347.76	082525	916005	3575 ERHART RD 911
004174	CLEVELAND COMMUNICAT	36717	20253772	2025 8	INV	P	3,900.00	082525	916005	RADIO SYSTEM MAINTE
							4,247.76			
				ACCOUNT TOTAL			4,247.76			
29650100 50610			TOWER MAINTENANCE OTHER EXP							
001115	HOME DEPOT CREDIT SE	6035322502896222	20253777	2025 8	INV	P	979.63	080625	914926	TOWER STMT 6/13/25-
002206	NAPA AUTO PARTS	147925	20250065	2025 8	INV	P	28.47	081125	914997	OIL & FILTER - BRUN
007816	AMAZON CAPITAL SERVI	1QQG-FRTP-YVKX	20253777	2025 8	INV	P	579.99	081125	914980	AIRCONDITIONER FOR
				ACCOUNT TOTAL			1,588.09			
				ORG 29650100 TOTAL			5,835.85			
FUND 2965 TOWER MAINTENANCE FUND				TOTAL:			5,835.85			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
29702805		BUILDING & RENOVATION FUND							
29702805 50580			BUILDING & RENOV CONTRACT						
015424 CRYSTAL CONTRACTING	2025-1339	20254689	2025 8	INV	P	29,311.00	081825	915502	SHERIFF 6300 TECHNO
			ACCOUNT TOTAL			29,311.00			
			ORG 29702805 TOTAL			29,311.00			
FUND 2970 BUILDING & RENOVATION FUND			TOTAL:			29,311.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
31654300		GENERAL DRAINAGE IMPROVEMENT							
31654300 50590		GEN DRAINAGE IMPRV CONTR PROJ							
015513 880 CONSTRUCTION CO	4035		20250114 2025 8	INV	P	15,750.00	081825	915557	DRAIN MAINT WK-AUTU
015513 880 CONSTRUCTION CO	4035		20250114 2025 8	INV	P	13,500.00	081825	915557	DRAIN MAINT WK-AUTU
015513 880 CONSTRUCTION CO	4035		20250114 2025 8	INV	P	4,500.00	081825	915557	DRAIN MAINT WK-VILI
015513 880 CONSTRUCTION CO	4035		20250114 2025 8	INV	P	4,500.00	081825	915557	DRAIN MAINT WK-WEST
015513 880 CONSTRUCTION CO	4035		20250114 2025 8	INV	P	13,500.00	081825	915557	DRAIN MAINT WORK-EA
015513 880 CONSTRUCTION CO	4035		20250114 2025 8	INV	P	2,250.00	081825	915557	DRAIN MAINT WK-EAST
015513 880 CONSTRUCTION CO	4035		20250114 2025 8	INV	P	2,250.00	081825	915557	DRAIN MAINT WK-SOUT
015513 880 CONSTRUCTION CO	4035		20250114 2025 8	INV	P	9,000.00	081825	915557	DRAIN MAINT WK-SOUT
015513 880 CONSTRUCTION CO	4035		20250114 2025 8	INV	P	7,350.00	081825	915557	DRAIN MAINT WORK-SO
015513 880 CONSTRUCTION CO	4035		20255946 2025 8	INV	P	1,650.00	081825	915557	DRAIN MAINT WK-SOUT
015513 880 CONSTRUCTION CO	4035		20255946 2025 8	INV	P	4,500.00	081825	915557	DRAIN MAINT WORK-ST
						78,750.00			
			ACCOUNT TOTAL			78,750.00			
			ORG 31654300 TOTAL			78,750.00			
FUND 3165 GENERAL DRAINAGE IMPROVEMENT			TOTAL:			78,750.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

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	RIS0006526536	20255705	2025 8	INV	P	71.96	080425	914852	DENTAL PREMIUM-AUG
012185	DELTA DENTAL PLAN OF	RIS0006571392	20256421	2025 8	INV	P	71.96	082725	916519	DENTAL PREMIUM-SEP
							143.92			
				ACCOUNT TOTAL			143.92			
33000004 50100			INFORM TECH SUPPLIES							
000122	CDW GOVERNMENT LLC	AF26A8C	20255883	2025 8	INV	P	92.50	081825	915833	IT-SUPPLIES
002162	B & H PHOTO	236142302	20255882	2025 8	INV	P	417.45	081825	915832	IT/HR-SUPPLIES
007816	AMAZON CAPITAL SERVI	1GLV-XQ4K-KPWX	20256259	2025 8	INV	P	136.88	082525	916359	IT/SA/M-SUPPLIES
007816	AMAZON CAPITAL SERVI	1Q4M-XM1W-K4X9	20255668	2025 8	INV	P	120.32	081125	915231	IT-SUPPLIES
							257.20			
				ACCOUNT TOTAL			767.15			
33000004 50580			INFORM TECH CONTR SVS							
004292	TANGENT COMPUTER	SI123633	20255706	2025 8	INV	P	17,850.00	081125	915252	IT-CLOUD SERVICE RE
011955	VISUAL EDGE IT INC	24AR2845261	20256105	2025 8	INV	P	23.97	081825	915857	PRINTER MAINTENANCE
012683	BRITTCO LLC	BC003817	20252606	2025 8	INV	P	3,550.00	082525	916361	IT-SOFTWARE MONTHLY
015168	RAPTOR TECHNOLOGIES	INV180143	20255958	2025 8	INV	P	4,063.00	081825	915850	IT-BODDWORKS STAFF
015533	ZOHO CORPORATION	5020022752	20255852	2025 8	INV	P	13,116.00	082525	916384	IT-AD AUDIT PLUS/AD
				ACCOUNT TOTAL			38,602.97			
33000004 50616			INFORM TECH TELEPHONE							
004579	T-MOBILE	953500913 JUN/JUL 25	20253050	2025 8	INV	P	48.44	081325	915371	TELEPHONE-06/29/25-
				ACCOUNT TOTAL			48.44			
				ORG 33000004 TOTAL			39,562.48			
33000005			MCBDD - ASSISTIVE TECHNOLOGY							
33000005 50091			ASSISTIVE TECH DENTAL INS							
012185	DELTA DENTAL PLAN OF	RIS0006526536	20255705	2025 8	INV	P	161.24	080425	914852	DENTAL PREMIUM-AUG
012185	DELTA DENTAL PLAN OF	RIS0006571392	20256421	2025 8	INV	P	161.24	082725	916519	DENTAL PREMIUM-SEP
							322.48			
				ACCOUNT TOTAL			322.48			
33000005 50560			ASSISTIVE TECH TRAVEL							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
003130	JACK CONNIE	070125	20254505	2025 8	INV	P	88.20	082525	916388	AT-MILEAGE REIMBURS
				ACCOUNT TOTAL			88.20			
33000005 50580				ASSISTIVE TECH CONTR SVS						
001205	ARMSTRONG CABLE SERV	0350687-02 AUG/SEP25	20252417	2025 8	INV	P	104.95	082025	915947	AT/M-INTERNET SERVI
				ACCOUNT TOTAL			104.95			
33000005 50616				ASSISTIVE TECH TELEPHONE						
004579	T-MOBILE	953500913 JUN/JUL 25	20253050	2025 8	INV	P	48.44	081325	915371	TELEPHONE-06/29/25-
				ACCOUNT TOTAL			48.44			
				ORG 33000005 TOTAL			564.07			
33000006				MCBDD - BUSINESS OFFICE						
33000006 50091				BUSINESS OFFICE DENTAL INS						
012185	DELTA DENTAL PLAN OF	RIS0006526536	20255705	2025 8	INV	P	466.64	080425	914852	DENTAL PREMIUM-AUG
012185	DELTA DENTAL PLAN OF	RIS0006571392	20256421	2025 8	INV	P	466.64	082725	916519	DENTAL PREMIUM-SEP
							933.28			
				ACCOUNT TOTAL			933.28			
33000006 50560				BUSINESS OFFICE TRAVEL						
000260	BATES CAREY	080625	20250418	2025 8	INV	P	155.40	082525	916385	BO-TRAVEL REIMBURSE
006021	KIRKPATRICK SHERRI	063025	20250418	2025 8	INV	P	78.26	081125	915263	BO-MILEAGE REIMBURS
				ACCOUNT TOTAL			233.66			
33000006 50580				BUSINESS OFFICE CONTR SVS						
011955	VISUAL EDGE IT INC	24AR2840199	20256097	2025 8	INV	P	16.27	081825	915857	COPIER MAINTENANCE-
				ACCOUNT TOTAL			16.27			
				ORG 33000006 TOTAL			1,183.21			
33000007				MCBDD - COMMUNITY RELATIONS						
33000007 50091				COMM RELATIONS DENTAL INS						
012185	DELTA DENTAL PLAN OF	RIS0006526536	20255705	2025 8	INV	P	198.52	080425	914852	DENTAL PREMIUM-AUG
012185	DELTA DENTAL PLAN OF	RIS0006571392	20256421	2025 8	INV	P	198.52	082725	916519	DENTAL PREMIUM-SEP
							397.04			
				ACCOUNT TOTAL			397.04			
33000007 50100				COMM RELATIONS SUPPLIES						
000943	4 IMPRINT INC	14071171	20255565	2025 8	INV	P	156.50	081125	915228	CR-SUPPLIES
007816	AMAZON CAPITAL SERVI	17XJ-J3QF-7ND9	20255345	2025 8	INV	P	41.96	081825	915873	CR-SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			198.46			
33000007 50540				COMM RELATIONS ADV & PRINT						
001846	THE GAZETTE	13319145	20251607	2025 8	INV	P	600.00	081825	915835	CR-ADVERTISING & PR
001846	THE GAZETTE	13319348	20252812	2025 8	INV	P	230.00	081825	915835	CR-ADVERTISING & PR
001846	THE GAZETTE	13319526	20255347	2025 8	INV	P	410.00	081825	915835	CR-ADV/PRINTING-MED
							1,240.00			
004787	ALONOVUS CORP	IN223275	20252765	2025 8	INV	P	549.75	080425	914847	CR-ADVERTISING & PR
004787	ALONOVUS CORP	IN224312	20255578	2025 8	INV	P	450.00	081125	915230	CR-ADVERTISING/PRIN
004787	ALONOVUS CORP	MIM223276	20252765	2025 8	INV	P	534.75	080425	914847	CR-ADVERTISING & PR
							1,534.50			
008777	WADSWORTH COMMUNICAT	2025-75	20251590	2025 8	INV	P	125.00	081825	915858	CR-RADIO UNDERWRITI
				ACCOUNT TOTAL			2,899.50			
33000007 50541				COMM RELATIONS PRINTING						
002040	MINUTEMAN PRESS	51671	20255348	2025 8	INV	P	121.74	081125	915245	CR-PRINTING (TECH E
002040	MINUTEMAN PRESS	51724	20255667	2025 8	INV	P	201.22	081825	915845	CR-PRINTING (SCHOOL
							322.96			
				ACCOUNT TOTAL			322.96			
33000007 50560				COMM RELATIONS TRAVEL						
009408	HETKEY PATRICIA	062625	20254401	2025 8	INV	P	110.32	081825	915865	CR-MILEAGE REIMBURS
				ACCOUNT TOTAL			110.32			
33000007 50580				COMM RELATIONS CONTR SVS						
008966	MEDINA KNIGHTS	082325	20255990	2025 8	INV	P	250.00	081825	915842	CR-RACE FOR GLORY S
011955	VISUAL EDGE IT INC	24AR2845261	20256105	2025 8	INV	P	47.93	081825	915857	PRINTER MAINTENANCE
011955	VISUAL EDGE IT INC	24AR2846834	20256099	2025 8	INV	P	155.25	081825	915857	CR-PRINTER MAINTENA
011955	VISUAL EDGE IT INC	24AR2846834	20256099	2025 8	INV	P	18.70	081825	915857	CR-PRINTER MAINTENA
							221.88			
				ACCOUNT TOTAL			471.88			
33000007 50711				COMM RELATIONS RENTALS						
004872	NORTHERN MEDINA COUN	10702	20255909	2025 8	INV	P	135.00	081125	915246	CR-BUSINESS @ THE B
005292	WADSWORTH OLDER ADUL	101025	20256263	2025 8	INV	P	30.00	082525	916381	CR-BOOTH RENTAL FEE
				ACCOUNT TOTAL			165.00			
				ORG 33000007 TOTAL			4,565.16			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
33000008			MCBDD - HUMAN RESOURCES							
33000008 50091			HUMAN RES DENTAL INS							
012185	DELTA DENTAL PLAN OF	RIS0006526536	20255705	2025 8	INV	P	233.32	080425	914852	DENTAL PREMIUM-AUG
012185	DELTA DENTAL PLAN OF	RIS0006571392	20256421	2025 8	INV	P	233.32	082725	916519	DENTAL PREMIUM-SEP
							466.64			
			ACCOUNT TOTAL				466.64			
33000008 50100			HUMAN RES SUPPLIES							
002162	B & H PHOTO	236142302	20255882	2025 8	INV	P	135.33	081825	915832	IT/HR-SUPPLIES
			ACCOUNT TOTAL				135.33			
33000008 50580			HUMAN RES CONTR SVS							
002388	TREASURER STATE OF O	0508322-IN	20251706	2025 8	INV	P	318.00	082025	915950	HR-BCI/FBI CHECKS &
009188	SUMMA HEALTH CORP	215781	20251605	2025 8	INV	P	440.00	082525	916378	HR-STAFF PHYSICALS-
009188	SUMMA HEALTH CORP	216548	20251605	2025 8	INV	P	80.00	082525	916378	HR-STAFF PHYSICAL-0
							520.00			
011955	VISUAL EDGE IT INC	24AR2845261	20256105	2025 8	INV	P	23.97	081825	915857	PRINTER MAINTENANCE
012168	E.S. BEVERIDGE & ASS	20250801MDD	20252290	2025 8	INV	P	102.00	081325	915370	HR-COBRA ADMIN SERV
015491	GALION COMMUNITY HOS	WW86726	20254756	2025 8	INV	P	1,250.00	080425	914855	HR-MEDICAL CONSULTA
			ACCOUNT TOTAL				2,213.97			
			ORG 33000008 TOTAL				2,815.94			
33000009			MCBDD - ADMIN SUPV & SUPPORT							
33000009 50091			ADM SUPV & SUPP DENTAL INS							
012185	DELTA DENTAL PLAN OF	RIS0006526536	20255705	2025 8	INV	P	487.50	080425	914852	DENTAL PREMIUM-AUG
012185	DELTA DENTAL PLAN OF	RIS0006571392	20256421	2025 8	INV	P	487.50	082725	916519	DENTAL PREMIUM-SEP
							975.00			
			ACCOUNT TOTAL				975.00			
33000009 50100			ADM SUPV & SUPP SUPPLIES							
002923	PITNEY BOWES RESERVE	33729344 AUG 25	20256000	2025 8	INV	P	264.67	081825	915849	VARIOUS-POSTAGE RES
007816	AMAZON CAPITAL SERVI	1TTD-46F4-96KP	20255975	2025 8	INV	P	316.22	082525	916359	A-SUPPLIES
007816	AMAZON CAPITAL SERVI	1X4C-1MN4-JYYW	20255514	2025 8	INV	P	5.92	080425	914848	A-SUPPLIES
							322.14			
009137	BUEHLERS FOOD MARKET	1760371	20255508	2025 8	INV	P	109.00	081125	915232	A-CATERING FOR BOAR
009137	BUEHLERS FOOD MARKET	1767406	20255987	2025 8	INV	P	6.47	082525	916362	A-CATERING FOR BOAR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
009137	BUEHLERS FOOD MARKET	1767429	20255508	2025 8	INV	P	18.07	081125	915232	A-CATERING FOR BOAR
							133.54			
012667	UNITED BUSINESS SUPP	WO-121819-1	20255851	2025 8	INV	P	602.01	081825	915856	A/ES/ASM/SSAS/M-CEN
012964	GORDON FOOD SERVICE	818148069	20255988	2025 8	INV	P	114.78	081525	201389	A-SUPPLIES (CATERIN
				ACCOUNT TOTAL			1,437.14			
33000009	50515			ADM SUPV & SUPP PROP & LIAB						
001503	HYLANT ADMINISTRATIV	483937	20255904	2025 8	INV	P	9,760.25	080625	914942	A-INSURANCE RENEWAL
				ACCOUNT TOTAL			9,760.25			
33000009	50560			ADM SUPV & SUPP TRAVEL						
000502	FINNERTY ANNMARIE	080625	20250418	2025 8	INV	P	103.70	082525	916387	A-TRAVEL REIMBURSEM
000502	FINNERTY ANNMARIE	080725	20250418	2025 8	INV	P	77.70	082525	916387	A-TRAVEL REIMBURSEM
							181.40			
001224	HUNTINGTON NATIONAL	1984 JUL 25	20250418	2025 8	INV	P	349.00	082025	915949	A-REGISTRATION FEE-
008526	MALECKAR STACEY	060325	20250418	2025 8	INV	P	198.10	081825	915867	A-MILEAGE REIBMURSE
008526	MALECKAR STACEY	080625	20250418	2025 8	INV	P	77.70	082525	916393	A-TRAVEL REIMBURSEM
008526	MALECKAR STACEY	080725	20250418	2025 8	INV	P	77.70	082525	916393	A-TRAVEL REIMBURSEM
							353.50			
013870	DREADEN LISA	080625	20250418	2025 8	INV	P	155.40	082525	916386	A-TRAVEL REIMBURSEM
				ACCOUNT TOTAL			1,039.30			
33000009	50580			ADM SUPV & SUPP CONTR SVS						
000023	IRON MOUNTAIN INC	KNSC909	20253028	2025 8	INV	P	240.83	080825	201319	A-STORAGE PERIOD-08
003280	SOCIETY FOR HANDICAP	OMBUD25-07	20253045	2025 8	INV	P	853.65	081825	915854	A-OMBUDSMAN SERVICE
011955	VISUAL EDGE IT INC	24AR2840199	20256097	2025 8	INV	P	151.77	081825	915857	COPIER MAINTENANCE-
011955	VISUAL EDGE IT INC	24AR2845261	20256105	2025 8	INV	P	95.87	081825	915857	PRINTER MAINTENANCE
							247.64			
				ACCOUNT TOTAL			1,342.12			
33000009	50610			ADM SUPV & SUPP OTH EXP						
002125	MOTION PICTURE LICEN	504462233	20255992	2025 8	INV	P	146.64	081825	915846	A-MPLC UMBRELLA LIC
				ACCOUNT TOTAL			146.64			
33000009	50616			ADM SUPV & SUPP TELEPHONE						
004579	T-MOBILE	953500913 JUN/JUL 25	20253050	2025 8	INV	P	24.22	081325	915371	TELEPHONE-06/29/25-

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							ACCOUNT TOTAL 24.22			
							ORG 33000009 TOTAL 14,724.67			
33001011			MCBDD - EARLY INTERVENTION							
33001011 50091				EARLY INTERVE DENTAL INS						
012185	DELTA DENTAL PLAN OF	RIS0006526536	20255705	2025	8	INV P	304.10	080425	914852	DENTAL PREMIUM-AUG
012185	DELTA DENTAL PLAN OF	RIS0006571392	20256421	2025	8	INV P	304.10	082725	916519	DENTAL PREMIUM-SEP
							608.20			
							ACCOUNT TOTAL 608.20			
33001011 50100				EARLY INTERVE SUPPLIES						
007816	AMAZON CAPITAL SERVI	1XV7-1NYC-LFDF	20255854	2025	8	INV P	50.32	082525	916359	ES-SUPPLIES
							ACCOUNT TOTAL 50.32			
33001011 50560				EARLY INTERVE TRAVEL						
008353	MAJKRZAK ASHLEY	071025	20250417	2025	8	INV P	121.87	082525	916392	EI-MILEAGE REIMBURS
009416	HUMPHREY DEBBIE	070125	20250417	2025	8	INV P	152.60	080425	914871	EI-MILEAGE REIMBURS
009416	HUMPHREY DEBBIE	071525	20250417	2025	8	INV P	119.00	081825	915866	EI-MILEAGE REIBMURS
							271.60			
009421	JAEGER AMBER	071025	20250417	2025	8	INV P	151.90	081125	915260	EI-MILEAGE REIMBURS
009421	JAEGER AMBER	072825	20250417	2025	8	INV P	167.30	082525	916389	EI-MILEAGE REIMBURS
							319.20			
							ACCOUNT TOTAL 712.67			
33001011 50616				EARLY INTERVE TELEPHONE						
004579	T-MOBILE	953500913 JUN/JUL 25	20253050	2025	8	INV P	247.13	081325	915371	TELEPHONE-06/29/25-
							ACCOUNT TOTAL 247.13			
							ORG 33001011 TOTAL 1,618.32			
33001013			MCBDD - SCHOOL AGE							
33001013 50091				SCHOOL AGE DENTAL INS						
012185	DELTA DENTAL PLAN OF	RIS0006526536	20255705	2025	8	INV P	1,585.40	080425	914852	DENTAL PREMIUM-AUG
012185	DELTA DENTAL PLAN OF	RIS0006571392	20256421	2025	8	INV P	1,585.40	082725	916519	DENTAL PREMIUM-SEP
							3,170.80			
							ACCOUNT TOTAL 3,170.80			
33001013 50100				SCHOOL AGE SUPPLIES						
007816	AMAZON CAPITAL SERVI	1GLV-XQ4K-KPWX	20256259	2025	8	INV P	49.99	082525	916359	IT/SA/M-SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
007816	AMAZON CAPITAL SERVI	1QHT-VKFQ-L3MQ	20256035	2025 8	INV	P	52.16	082525	916359	SA/ES-SUPPLIES
007816	AMAZON CAPITAL SERVI	1VX3-DRFH-144M	20256036	2025 8	INV	P	32.78	082525	916359	SA/ES-SUPPLIES
007816	AMAZON CAPITAL SERVI	1XV7-1NYC-LFDF	20255854	2025 8	INV	P	154.95	082525	916359	ES-SUPPLIES
							289.88			
				ACCOUNT TOTAL			289.88			
				ORG 33001013 TOTAL			3,460.68			
33001019			MCBDD - SCHOOL - SUPV & SUPPOR							
33001019 50091			SCH SUPV & SUPP DENTAL INS							
012185	DELTA DENTAL PLAN OF	RIS0006526536	20255705	2025 8	INV	P	322.48	080425	914852	DENTAL PREMIUM-AUG
012185	DELTA DENTAL PLAN OF	RIS0006571392	20256421	2025 8	INV	P	322.48	082725	916519	DENTAL PREMIUM-SEP
							644.96			
				ACCOUNT TOTAL			644.96			
33001019 50100			SCH SUPV & SUPP SUPPLIES							
002923	PITNEY BOWES RESERVE	33729344 AUG 25	20256000	2025 8	INV	P	54.30	081825	915849	VARIOUS-POSTAGE RES
007816	AMAZON CAPITAL SERVI	1K6X-FD14-6PTR	20255733	2025 8	INV	P	221.38	081125	915231	ES-SUPPLIES
007816	AMAZON CAPITAL SERVI	1LMC-MFFJ-71QL	20255734	2025 8	INV	P	89.98	081125	915231	ES-SUPPLIES
007816	AMAZON CAPITAL SERVI	1MTQ-Q7DL-P9NJ	20255560	2025 8	INV	P	84.12	080425	914848	PBS/ES-SUPPLIES
007816	AMAZON CAPITAL SERVI	1QHT-VKFQ-L3MQ	20256035	2025 8	INV	P	1,033.94	082525	916359	SA/ES-SUPPLIES
007816	AMAZON CAPITAL SERVI	1R3P-1QVK-7GCG	20255561	2025 8	INV	P	216.88	080425	914848	ES-SUPPLIES
007816	AMAZON CAPITAL SERVI	1RXK-DWNV-QT3Y	20255854	2025 8	INV	P	19.35	082525	916359	ES-SUPPLIES
007816	AMAZON CAPITAL SERVI	1VX3-DRFH-144M	20256036	2025 8	INV	P	1,930.93	082525	916359	SA/ES-SUPPLIES
007816	AMAZON CAPITAL SERVI	1XV7-1NYC-LFDF	20255854	2025 8	INV	P	631.07	082525	916359	ES-SUPPLIES
							4,227.65			
012667	UNITED BUSINESS SUPP	WO-121819-1	20255851	2025 8	INV	P	935.63	081825	915856	A/ES/ASM/SSAS/M-CEN
				ACCOUNT TOTAL			5,217.58			
33001019 50580			SCH SUPV & SUPP CONTR SVS							
011955	VISUAL EDGE IT INC	24AR2840199	20256097	2025 8	INV	P	194.59	081825	915857	COPIER MAINTENANCE-
011955	VISUAL EDGE IT INC	24AR2845261	20256105	2025 8	INV	P	71.90	081825	915857	PRINTER MAINTENANCE
							266.49			
				ACCOUNT TOTAL			266.49			
33001019 50780			SCH SUPV & SUPP EQUIPMENT							
002226	NATIONAL BUSINESS FU	ZK270971-HNC	20255523	2025 8	INV	P	2,192.12	081825	915847	ES-EQUIPMENT (DESKS
				ACCOUNT TOTAL			2,192.12			
				ORG 33001019 TOTAL			8,321.15			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
33001074			MCBDD - SPEECH/AUDIOLOGY SERVI							
33001074 50091			SPEECH/AUDIO SVS DENTAL INS							
012185	DELTA DENTAL PLAN OF RIS	0006526536	20255705	2025 8	INV	P	253.00	080425	914852	DENTAL PREMIUM-AUG
012185	DELTA DENTAL PLAN OF RIS	0006571392	20256421	2025 8	INV	P	253.00	082725	916519	DENTAL PREMIUM-SEP
							506.00			
			ACCOUNT TOTAL				506.00			
33001074 50560			SPEECH/AUDIO SVS TRAVEL							
003760	PALASIK MEGAN	070125	20253269	2025 8	INV	P	122.64	081125	915265	SP--MILEAGE REIMBUR
003760	PALASIK MEGAN	071525	20253269	2025 8	INV	P	118.23	082525	916394	SP-MILEAGE REIMBURS
							240.87			
			ACCOUNT TOTAL				240.87			
33001074 50580			SPEECH/AUDIO SVS CONTR SVS							
001551	LANGUAGE LEARNING AS	20619	20253599	2025 8	INV	P	4,456.72	080125	201264	SP-THERAPY SERVICES
001551	LANGUAGE LEARNING AS	20650	20253599	2025 8	INV	P	6,696.71	082225	201416	SP-THERAPY SERVICES
							11,153.43			
			ACCOUNT TOTAL				11,153.43			
33001074 50616			SPEECH/AUDIO SVS TELEPHONE							
004579	T-MOBILE	953500913 JUN/JUL 25	20253050	2025 8	INV	P	96.88	081325	915371	TELEPHONE-06/29/25-
			ACCOUNT TOTAL				96.88			
			ORG 33001074 TOTAL				11,997.18			
33001075			MCBDD - POS BEHAVIOR SUPPORT							
33001075 50091			POS BEHAVIOR SUPP DENTAL INS							
012185	DELTA DENTAL PLAN OF RIS	0006526536	20255705	2025 8	INV	P	162.54	080425	914852	DENTAL PREMIUM-AUG
012185	DELTA DENTAL PLAN OF RIS	0006571392	20256421	2025 8	INV	P	162.54	082725	916519	DENTAL PREMIUM-SEP
							325.08			
			ACCOUNT TOTAL				325.08			
33001075 50100			POS BEHAVIOR SUPP SUPPLIES							
007816	AMAZON CAPITAL SERVI	1MTQ-Q7DL-P9NJ	20255560	2025 8	INV	P	198.63	080425	914848	PBS/ES-SUPPLIES
			ACCOUNT TOTAL				198.63			
33001075 50560			POS BEHAVIOR SUPP TRAVEL							
005306	LAVOY CYNTHIA	040125	20250427	2025 8	INV	P	181.72	081125	915264	PBS--MILEAGE REIMBU
005306	LAVOY CYNTHIA	050625	20255873	2025 8	INV	P	90.86	081125	915264	PBS-MILEAGE REIMBUR
005306	LAVOY CYNTHIA	060325	20255873	2025 8	INV	P	112.42	081125	915264	PBS-MILEAGE REIMBUR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							385.00			
012260	JOYCE JOANNE	051625	20255873	2025 8	INV	P	111.58	081125	915261	PBS-MILEAGE REIMBUR
				ACCOUNT TOTAL			496.58			
33001075 50616				POS BEHAVIOR SUPP TELEPHONE						
004579	T-MOBILE	953500913 JUN/JUL 25	20253050	2025 8	INV	P	48.44	081325	915371	TELEPHONE-06/29/25-
				ACCOUNT TOTAL			48.44			
				ORG 33001075 TOTAL			1,068.73			
33001076			MCBDD - OCCUPATIONAL THERAPY							
33001076 50091				OCCUP THERAPY DENTAL INS						
012185	DELTA DENTAL PLAN OF	RIS0006526536	20255705	2025 8	INV	P	253.12	080425	914852	DENTAL PREMIUM-AUG
012185	DELTA DENTAL PLAN OF	RIS0006571392	20256421	2025 8	INV	P	253.12	082725	916519	DENTAL PREMIUM-SEP
							506.24			
				ACCOUNT TOTAL			506.24			
33001076 50560				OCCUP THERAPY TRAVEL						
011562	CRITZER KELLY	07025	20253269	2025 8	INV	P	116.34	081125	915258	OT-MILEAGE REIMBURS
				ACCOUNT TOTAL			116.34			
33001076 50616				OCCUP THERAPY TELEPHONE						
004579	T-MOBILE	953500913 JUN/JUL 25	20253050	2025 8	INV	P	48.44	081325	915371	TELEPHONE-06/29/25-
				ACCOUNT TOTAL			48.44			
				ORG 33001076 TOTAL			671.02			
33001077			MCBDD - PHYSICAL THERAPY							
33001077 50091				PHY THERAPY DENTAL INS						
012185	DELTA DENTAL PLAN OF	RIS0006526536	20255705	2025 8	INV	P	126.56	080425	914852	DENTAL PREMIUM-AUG
012185	DELTA DENTAL PLAN OF	RIS0006571392	20256421	2025 8	INV	P	126.56	082725	916519	DENTAL PREMIUM-SEP
							253.12			
				ACCOUNT TOTAL			253.12			
33001077 50560				PHY THERAPY TRAVEL						
012296	KAPTEIN MEGAN	070125	20253269	2025 8	INV	P	122.22	081125	915262	PT-MILEAGE REIMBURS
012296	KAPTEIN MEGAN	072425	20253269	2025 8	INV	P	63.07	082525	916391	PT-MILEAGE REIMBURS
							185.29			
013590	SASS NICOLE	070125	20253269	2025 8	INV	P	105.07	081825	915870	PT-MILEAGE REIMBURS
013590	SASS NICOLE	071525	20253269	2025 8	INV	P	140.49	081125	915266	PT-MILEAGE REIMBURS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							245.56			
					ACCOUNT TOTAL		430.85			
33001077	50616				PHY THERAPY TELEPHONE					
004579	T-MOBILE	953500913 JUN/JUL 25		20253050 2025	8	INV P	48.44	081325	915371	TELEPHONE-06/29/25-
					ACCOUNT TOTAL		48.44			
					ORG 33001077 TOTAL		732.41			
33002021					MCBDD - TRANSPORTATION SERVICE					
33002021	50600				TRANSPORT SVS GASOLINE					
002161	WEX BANK	106133945		20253812 2025	8	INV P	14.67	080825	201320	M-GASOLINE-06/24/25
					ACCOUNT TOTAL		14.67			
					ORG 33002021 TOTAL		14.67			
33002029					MCBDD - TRANSPORTATION SUPERVI					
33002029	50091				TRANSPORT SUPV DENTAL INS					
012185	DELTA DENTAL PLAN OF	RIS0006526536		20255705 2025	8	INV P	126.56	080425	914852	DENTAL PREMIUM-AUG
012185	DELTA DENTAL PLAN OF	RIS0006571392		20256421 2025	8	INV P	126.56	082725	916519	DENTAL PREMIUM-SEP
							253.12			
					ACCOUNT TOTAL		253.12			
33002029	50616				TRANSPORT SUPV TELEPHONE					
004579	T-MOBILE	953500913 JUN/JUL 25		20253050 2025	8	INV P	24.22	081325	915371	TELEPHONE-06/29/25-
					ACCOUNT TOTAL		24.22			
					ORG 33002029 TOTAL		277.34			
33003032					MCBDD - COMMUNITY SUPPORTS					
33003032	50091				COMM DENTAL INS					
012185	DELTA DENTAL PLAN OF	RIS0006526536		20255705 2025	8	INV P	486.20	080425	914852	DENTAL PREMIUM-AUG
012185	DELTA DENTAL PLAN OF	RIS0006571392		20256421 2025	8	INV P	486.20	082725	916519	DENTAL PREMIUM-SEP
							972.40			
					ACCOUNT TOTAL		972.40			
33003032	50100				COMM SUPPLIES					
000206	CLEVELAND METROPARKS	9020101		20255349 2025	8	INV P	1,900.00	082525	916364	CS-DSP & INDIVIDUAL
000400	CROWN TROPHY OF MEDI	46724		20256253 2025	8	INV P	100.00	082525	916366	CS-LEADERSHIP ACADE
009137	BUEHLERS FOOD MARKET	1760356		20255666 2025	8	INV P	504.00	081125	915232	CS-CATERING-INDEPEN
009137	BUEHLERS FOOD MARKET	1767428		20255666 2025	8	INV P	11.17	081125	915232	CS-CATERING-INDEPEN

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							515.17			
				ACCOUNT TOTAL			2,515.17			
33003032	50560			COMM TRAVEL						
000005	JORDAN COURTNEY	072525	20254505	2025 8	INV	P	124.24	082525	916390	CS-TRAVEL REIMBURSE
000005	JORDAN COURTNEY	072525	20256300	2025 8	INV	P	45.16	082525	916390	CS-TRAVEL REIMBURSE
							169.40			
001224	HUNTINGTON NATIONAL	1984 JUL 25	20254505	2025 8	INV	P	326.00	082025	915949	CS-REGISTRATION FEE
001657	STUBER SCOTT	071525	20256300	2025 8	INV	P	9.80	082525	916397	CS-TRAVEL REIMBURSE
006298	BRODZENSKI CRYSTAL	072525	20254505	2025 8	INV	P	169.40	081125	915257	CS-TRAVEL REIMBURSE
006686	THE NISONGER CENTER	2318	20254505	2025 8	INV	P	125.00	081825	915848	CS-REGISTRATION FEE
009147	BERNARDI KIM	072525	20254505	2025 8	INV	P	169.40	081125	915256	CS-TRAVEL REIMBURSE
				ACCOUNT TOTAL			969.00			
33003032	50580			COMM CONTR SVS						
002337	MEDINA CREATIVE ACCE	13565	20253720	2025 8	INV	P	450.00	082525	916373	CS-SUCCESS COACH SE
002388	TREASURER STATE OF O	0508322-IN	20251706	2025 8	INV	P	440.00	082025	915950	HR-BCI/FBI CHECKS &
003280	SOCIETY FOR HANDICAP	070125	20253720	2025 8	INV	P	450.00	081825	915852	CS-SUCCESS COACH SE
003280	SOCIETY FOR HANDICAP	PT2025-08	20256277	2025 8	INV	P	9,200.00	082525	916376	CS-PEOPLE TOGETHER
							9,650.00			
011955	VISUAL EDGE IT INC	24AR2845261	20256105	2025 8	INV	P	23.97	081825	915857	PRINTER MAINTENANCE
012684	MCGARVEY STACY	125261	20255010	2025 8	INV	P	3,000.00	081125	915247	CS-MED CERT TRAININ
				ACCOUNT TOTAL			13,563.97			
33003032	50590			COMM SPCL CONT PRJT						
001842	MEDINA COUNTY FAIR B	218	20255884	2025 8	INV	P	112.00	081125	915242	CS-FAIR PASSES
001842	MEDINA COUNTY FAIR B	231	20255910	2025 8	INV	P	40.00	082525	916372	CS-FAIR PASSES
							152.00			
003280	SOCIETY FOR HANDICAP	Ref 2025-07	20253236	2025 8	INV	P	1,000.00	081125	915250	CS-DSP RETENTION PR
003738	NURTURING HANDS AND	072825 DC	20253236	2025 8	INV	P	500.00	081125	915248	CS-DSP RETENTION PR
014673	MOMENTUM AGENCIES	1067	20256071	2025 8	INV	P	31,320.00	081825	915851	CS-REFRESH VEHICLE
015494	DESCHAMPS MATS SYSTE	7787	20255342	2025 8	INV	P	8,328.00	080425	914853	CS-ACCESSIBILITY MA

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
						ACCOUNT TOTAL 41,300.00			
33003032 50610						COMM OTH EXP			
000485 AMERICAN RED CROSS H	22923757		20253011 2025	8	INV P	400.00	080425	914849	CS-FIRST AID/CPR-06
000485 AMERICAN RED CROSS H	22929500		20253011 2025	8	INV P	320.00	081825	915831	CS-FIRST AID/CPR-05
000485 AMERICAN RED CROSS H	22953014		20253011 2025	8	INV P	320.00	082525	916360	CS-FIRST AID/CPR-06
						1,040.00			
						ACCOUNT TOTAL 1,040.00			
33003032 50616						COMM TELEPHONE			
004579 T-MOBILE	953500913 JUN/JUL 25		20253050 2025	8	INV P	72.66	081325	915371	TELEPHONE-06/29/25-
						ACCOUNT TOTAL 72.66			
						ORG 33003032 TOTAL 60,433.20			
33003035		MCBDD - COMMUNITY EMPLOYMENT							
33003035 50091						COMMUNITY EMPLOY DENTAL INS			
012185 DELTA DENTAL PLAN OF	RIS0006526536		20255705 2025	8	INV P	106.76	080425	914852	DENTAL PREMIUM-AUG
012185 DELTA DENTAL PLAN OF	RIS0006571392		20256421 2025	8	INV P	106.76	082725	916519	DENTAL PREMIUM-SEP
						213.52			
						ACCOUNT TOTAL 213.52			
33003035 50616						COMMUNITY EMPLOY TELEPHONE			
004579 T-MOBILE	953500913 JUN/JUL 25		20253050 2025	8	INV P	48.44	081325	915371	TELEPHONE-06/29/25-
						ACCOUNT TOTAL 48.44			
						ORG 33003035 TOTAL 261.96			
33003037		MCBDD - SPECIAL OLYMPICS							
33003037 50091						SPEC OLYMP DENTAL INSURANCE			
012185 DELTA DENTAL PLAN OF	RIS0006526536		20255705 2025	8	INV P	126.56	080425	914852	DENTAL PREMIUM-AUG
012185 DELTA DENTAL PLAN OF	RIS0006571392		20256421 2025	8	INV P	126.56	082725	916519	DENTAL PREMIUM-SEP
						253.12			
						ACCOUNT TOTAL 253.12			
33003037 50580						SPEC OLYMP CONTRACT SERVICES			
002188 SPECIAL OLYMPICS OF	SO-1222		20252283 2025	8	INV P	1,666.00	080425	914866	SO-SPECIAL OLYMPICS
002188 SPECIAL OLYMPICS OF	SO-1223		20252283 2025	8	INV P	1,666.00	082525	916377	SO-SPECIAL OLYMPICS
						3,332.00			
						ACCOUNT TOTAL 3,332.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
33003037 50616							SPEC OLYMP TELEPHONE			
004579	T-MOBILE	953500913 JUN/JUL 25	20253050	2025 8	INV	P	24.22	081325	915371	TELEPHONE-06/29/25-
							ACCOUNT TOTAL 24.22			
							ORG 33003037 TOTAL 3,609.34			
33003039							MCBDD - CO SUPP SPV/SPT			
33003039 50091							CO SUPP SPV/SPT DENTAL INSUR			
012185	DELTA DENTAL PLAN OF	RIS0006526536	20255705	2025 8	INV	P	414.36	080425	914852	DENTAL PREMIUM-AUG
012185	DELTA DENTAL PLAN OF	RIS0006571392	20256421	2025 8	INV	P	414.36	082725	916519	DENTAL PREMIUM-SEP
							828.72			
							ACCOUNT TOTAL 828.72			
33003039 50100							CO SUPP SPV/SPT SUPPLIES			
002923	PITNEY BOWES RESERVE	33729344 AUG 25	20256000	2025 8	INV	P	1.01	081825	915849	VARIOUS-POSTAGE RES
012667	UNITED BUSINESS SUPP	WO-121819-1	20255851	2025 8	INV	P	619.25	081825	915856	A/ES/ASM/SSAS/M-CEN
							ACCOUNT TOTAL 620.26			
33003039 50580							CO SUPP SPV/SPT CONTRACT SVC			
011955	VISUAL EDGE IT INC	24AR2840199	20256097	2025 8	INV	P	151.30	081825	915857	COPIER MAINTENANCE-
011955	VISUAL EDGE IT INC	24AR2845261	20256105	2025 8	INV	P	47.93	081825	915857	PRINTER MAINTENANCE
							199.23			
							ACCOUNT TOTAL 199.23			
33003039 50616							CO SUPP SPV/SPT TELEPHONE			
004579	T-MOBILE	953500913 JUN/JUL 25	20253050	2025 8	INV	P	24.22	081325	915371	TELEPHONE-06/29/25-
							ACCOUNT TOTAL 24.22			
							ORG 33003039 TOTAL 1,672.43			
33003073							MCBDD - PROF SVCS - NURSING			
33003073 50091							PROF SVC NURSE DENTAL INSUR			
012185	DELTA DENTAL PLAN OF	RIS0006526536	20255705	2025 8	INV	P	126.56	080425	914852	DENTAL PREMIUM-AUG
012185	DELTA DENTAL PLAN OF	RIS0006571392	20256421	2025 8	INV	P	126.56	082725	916519	DENTAL PREMIUM-SEP
							253.12			
							ACCOUNT TOTAL 253.12			
33003073 50580							PROF SVC NURSE CONTRACT SVC			
002099	AIRGAS USA LLC	5518076458	20252124	2025 8	INV	P	31.62	081825	915830	NU-ANNUAL OXYGEN TA
							ACCOUNT TOTAL 31.62			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
33003073 50616				PROF SVC NURSE TELEPHONE						
004579	T-MOBILE	953500913 JUN/JUL 25	20253050	2025 8	INV	P	24.22	081325	915371	TELEPHONE-06/29/25-
				ACCOUNT TOTAL			24.22			
				ORG 33003073 TOTAL			308.96			
33004041			MCBDD - SSA DIRECT SERVICES							
33004041 50091				SSA DIRECT SVS DENTAL INS						
012185	DELTA DENTAL PLAN OF	RIS0006526536	20255705	2025 8	INV	P	2,398.10	080425	914852	DENTAL PREMIUM-AUG
012185	DELTA DENTAL PLAN OF	RIS0006571392	20256421	2025 8	INV	P	2,398.10	082725	916519	DENTAL PREMIUM-SEP
							4,796.20			
				ACCOUNT TOTAL			4,796.20			
33004041 50560				SSA DIRECT SVS TRAVEL						
005024	GREEN CATHERINE	040725	20254032	2025 8	INV	P	261.70	081125	915259	SSA-MILEAGE REIMBUR
005024	GREEN CATHERINE	052225	20254032	2025 8	INV	P	30.24	081825	915864	SSA-MILEAGE REIMBUR
							291.94			
006330	GEAR MICHAEL	071625	20254032	2025 8	INV	P	30.17	081825	915863	SSA-MILEAGE REIMBUR
006529	ROSS DAVID	051525	20254032	2025 8	INV	P	116.06	081825	915869	SSA-MILEAGE REIMBUR
009491	FULTON SAVANAH	071625	20254032	2025 8	INV	P	46.48	081825	915862	SSA-MILEAGE REIMBUR
011650	ZINGALES SAMANTHA	070325	20254032	2025 8	INV	P	76.51	081825	915872	SSA-MILEAGE REIMBUR
014420	RICCI CAITLYN	070825	20254032	2025 8	INV	P	19.95	082525	916396	SSA-MILEAGE REIMBUR
014686	LEE NASTACIA	070225	20254032	2025 8	INV	P	175.21	080425	914872	SSA-MILEAGE REIMBUR
014792	SCHINDLER NATASHA	070325	20254032	2025 8	INV	P	147.00	081825	915871	SSA-MILEAGE REIMBUR
015021	MAYES HANNAH	070125	20254032	2025 8	INV	P	103.39	081825	915868	SSA-MILEAGE REIMBUR
015352	COOPER KRISTEN	070125	20254032	2025 8	INV	P	225.40	081825	915861	SSA-MILEAGE REIMBUR
				ACCOUNT TOTAL			1,232.11			
33004041 50580				SSA DIRECT SVS CONTR SVS						
001551	LANGUAGE LEARNING AS	20620	20251296	2025 8	INV	P	1,606.99	080125	201264	SSA-HOME MODIFICATI
001551	LANGUAGE LEARNING AS	20620	20255746	2025 8	INV	P	47.81	080125	201264	SSA-HOME MODIFICATI
001551	LANGUAGE LEARNING AS	20651	20255746	2025 8	INV	P	1,307.66	082225	201416	SSA-HOME MODIFICATI
							2,962.46			
009099	NEON	MED-MI0625	20254153	2025 8	INV	P	18.20	080425	914864	SSA-QARN MILEAGE RE
009099	NEON	MED-MUI0625	20254153	2025 8	INV	P	609.40	080425	914864	SSA-MUI INVESTIGATI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							627.60			
013948	CAMPO MARK J	JUL 25	20255746	2025 8	INV	P	1,050.00	082525	916363	CRC-HOME MODIFICATI
013948	CAMPO MARK J	JUN 25	20255746	2025 8	INV	P	228.00	082525	916363	CRC-HOME MODIFICATI
							1,278.00			
				ACCOUNT TOTAL			4,868.06			
33004041 50616				SSA DIRECT SVS TELEPHONE						
004579	T-MOBILE	953500913 JUN/JUL 25	20253050	2025 8	INV	P	863.09	081325	915371	TELEPHONE-06/29/25-
				ACCOUNT TOTAL			863.09			
				ORG 33004041 TOTAL			11,759.46			
33004042			MCBDD - INTAKE DIRECT SERVICES							
33004042 50091				INTAKE DIRECT SVS DENTAL INS						
012185	DELTA DENTAL PLAN OF	RIS0006526536	20255705	2025 8	INV	P	233.32	080425	914852	DENTAL PREMIUM-AUG
012185	DELTA DENTAL PLAN OF	RIS0006571392	20256421	2025 8	INV	P	233.32	082725	916519	DENTAL PREMIUM-SEP
							466.64			
				ACCOUNT TOTAL			466.64			
33004042 50616				INTAKE DIRECT SVS TELEPHONE						
004579	T-MOBILE	953500913 JUN/JUL 25	20253050	2025 8	INV	P	48.44	081325	915371	TELEPHONE-06/29/25-
				ACCOUNT TOTAL			48.44			
				ORG 33004042 TOTAL			515.08			
33004049			MCBDD - SSA - SUPV & SUPPORT							
33004049 50091				SSA SUPV & SUPP DENTAL INS						
012185	DELTA DENTAL PLAN OF	RIS0006526536	20255705	2025 8	INV	P	828.72	080425	914852	DENTAL PREMIUM-AUG
012185	DELTA DENTAL PLAN OF	RIS0006571392	20256421	2025 8	INV	P	828.72	082725	916519	DENTAL PREMIUM-SEP
							1,657.44			
				ACCOUNT TOTAL			1,657.44			
33004049 50100				SSA SUPV & SUPP SUPPLIES						
002923	PITNEY BOWES RESERVE	33729344 AUG 25	20256000	2025 8	INV	P	879.23	081825	915849	VARIOUS-POSTAGE RES
007816	AMAZON CAPITAL SERVI	1LQC-74P7-1WKW	20255513	2025 8	INV	P	393.82	080425	914848	SSAS-SUPPLIES
009137	BUEHLERS FOOD MARKET	1760759	20255997	2025 8	INV	P	212.00	082525	916362	SSA-CATERING FOR SS
009137	BUEHLERS FOOD MARKET	1767430	20255997	2025 8	INV	P	70.92	082525	916362	SSA-CATERING FOR SS
							282.92			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
012667	UNITED BUSINESS SUPP	WO-121819-1	20255851	2025 8	INV	P	1,330.94	081825	915856	A/ES/ASM/SSAS/M-CEN
				ACCOUNT TOTAL			2,886.91			
33004049	50560			SSA SUPV & SUPP TRAVEL						
015416	PETRARCA JENNIFER	072325	20254032	2025 8	INV	P	197.40	082525	916395	SSAS-TRAVEL REIMBUR
				ACCOUNT TOTAL			197.40			
33004049	50580			SSA SUPV & SUPP CONTR SVS						
011955	VISUAL EDGE IT INC	24AR2840199	20256097	2025 8	INV	P	291.18	081825	915857	COPIER MAINTENANCE-
011955	VISUAL EDGE IT INC	24AR2845261	20256105	2025 8	INV	P	119.84	081825	915857	PRINTER MAINTENANCE
							411.02			
				ACCOUNT TOTAL			411.02			
33004049	50616			SSA SUPV & SUPP TELEPHONE						
004579	T-MOBILE	953500913 JUN/JUL 25	20253050	2025 8	INV	P	48.44	081325	915371	TELEPHONE-06/29/25-
				ACCOUNT TOTAL			48.44			
				ORG 33004049 TOTAL			5,201.21			
33005051				MCBDD - OPERATIONS SERVICES						
33005051	50091			OPERATIONS SERV DENTAL INS						
012185	DELTA DENTAL PLAN OF	RIS0006526536	20255705	2025 8	INV	P	306.34	080425	914852	DENTAL PREMIUM-AUG
012185	DELTA DENTAL PLAN OF	RIS0006571392	20256421	2025 8	INV	P	270.36	082725	916519	DENTAL PREMIUM-SEP
							576.70			
				ACCOUNT TOTAL			576.70			
33005051	50100			OPERATIONS SERV SUPPLIES						
001115	HOME DEPOT CREDIT SE	3015640	20250799	2025 8	INV	P	129.90	081825	915837	M-SUPPLIES
001115	HOME DEPOT CREDIT SE	4015524	20250799	2025 8	INV	P	68.22	081825	915837	M-SUPPLIES
001115	HOME DEPOT CREDIT SE	8013697	20250799	2025 8	INV	P	46.72	080425	914860	M-SUPPLIES
							244.84			
002923	PITNEY BOWES RESERVE	33729344 AUG 25	20256000	2025 8	INV	P	.79	081825	915849	VARIOUS-POSTAGE RES
007816	AMAZON CAPITAL SERVI	1GLV-XQ4K-KPWX	20256259	2025 8	INV	P	91.00	082525	916359	IT/SA/M-SUPPLIES
012667	UNITED BUSINESS SUPP	WO-114193-1	20254758	2025 8	INV	P	1,096.50	081125	915253	M-SUPPLIES
012667	UNITED BUSINESS SUPP	WO-118956-1	20254758	2025 8	INV	P	445.35	080425	914867	M-SUPPLIES
012667	UNITED BUSINESS SUPP	WO-121819-1	20255851	2025 8	INV	P	1.77	081825	915856	A/ES/ASM/SSAS/M-CEN
012667	UNITED BUSINESS SUPP	WO-122108-1	20254758	2025 8	INV	P	404.41	081825	915856	M-SUPPLIES
012667	UNITED BUSINESS SUPP	WO-122108-2	20256282	2025 8	INV	P	522.08	082525	916380	M-SUPPLIES
012667	UNITED BUSINESS SUPP	WO-122108-3	20256282	2025 8	INV	P	423.26	082525	916380	M-SUPPLIES
012667	UNITED BUSINESS SUPP	WO-122108-3	20254758	2025 8	INV	P	91.74	082525	916380	M-SUPPLIES
012667	UNITED BUSINESS SUPP	WO-122937-1	20256282	2025 8	INV	P	697.32	082525	916380	M-SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							3,682.43			
012964	GORDON FOOD SERVICE	818147983	20255816	2025 8	INV	P	31.77	081525	201389	M-SUPPLIES
				ACCOUNT TOTAL			4,050.83			
33005051	50200			OPERATIONS SERV MATERIALS						
000955	GRAINGER	9579716508	20254146	2025 8	INV	P	667.76	080425	914858	M-MATERIALS
001115	HOME DEPOT CREDIT SE	2016097	20250798	2025 8	INV	P	14.97	082525	916371	M-MATERIALS
005768	WOLFF BROTHERS SUPPL	21099837-000	20254914	2025 8	INV	P	101.02	080425	914869	M-MATERIALS
005768	WOLFF BROTHERS SUPPL	21112630-000	20254914	2025 8	INV	P	17.35	081125	915254	M-MATERIALS
005768	WOLFF BROTHERS SUPPL	21137879-000	20254914	2025 8	INV	P	10.08	082525	916382	M-MATERIALS
005768	WOLFF BROTHERS SUPPL	21137896-000	20254914	2025 8	INV	P	1,183.25	082525	916382	M-MATERIALS
							1,311.70			
012687	PAINTCLE 3 LLC	M0018558	20255765	2025 8	INV	P	102.18	081125	915249	M-MATERIALS
012687	PAINTCLE 3 LLC	M0018622	20255818	2025 8	INV	P	103.86	081125	915249	M-MATERIALS
							206.04			
				ACCOUNT TOTAL			2,200.47			
33005051	50230			OPERATIONS SERV CONTR REPAIRS						
008869	THE GEOPFERT COMPANY	42540	20255704	2025 8	INV	P	61.50	080425	914856	M-SERVICE CALL - HV
008869	THE GEOPFERT COMPANY	42654	20255907	2025 8	INV	P	1,584.60	081125	915234	M-SERVICE CALL - RO
							1,646.10			
010091	KAMM STAR CONTRACTOR	31128 DN	20254922	2025 8	INV	P	2,487.00	080425	914861	M-BACKUP HOT WATER
010091	KAMM STAR CONTRACTOR	31129 DN	20255703	2025 8	INV	P	307.50	080425	914861	M-CONTRACT REPAIRS
010091	KAMM STAR CONTRACTOR	31263 DN	20256075	2025 8	INV	P	408.00	081825	915839	M-CONTRACT REPAIRS
010091	KAMM STAR CONTRACTOR	31294 DN	20256074	2025 8	INV	P	1,890.00	081825	915839	M-CONTRACT REPAIRS
							5,092.50			
				ACCOUNT TOTAL			6,738.60			
33005051	50450			OPERATIONS SERV FEES						
002799	GENE PTACEK & SON FI	1376002	20254775	2025 8	INV	P	561.50	081125	915233	M-FIRE SUPPRESSION
				ACCOUNT TOTAL			561.50			
33005051	50580			OPERATIONS SERV CONTR SVS						
001205	ARMSTRONG CABLE SERV	0350687-02 AUG/SEP25	20252417	2025 8	INV	P	199.95	082025	915947	AT/M-INTERNET SERVI
003560	STATE INDUSTRIAL PRO	903868017	20251290	2025 8	INV	P	335.96	081125	915251	M-AIR CARE PROGRAM
003560	STATE INDUSTRIAL PRO	903876822	20251401	2025 8	INV	P	431.42	081825	915855	M-WATER TREATMENT P

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							767.38			
005901	MIDWEST INNOVATIONS	300	20252287	2025 8	INV	P	465.00	081825	915844	M-CUSTODIAL SERVICE
007683	JOHNSON CONTROLS SEC	41603082	20252842	2025 8	INV	P	336.51	082725	916520	M-FIRE ALARM SERVIC
009903	FAIRLAWNGIG	33964-20250816-1	20252610	2025 8	INV	P	600.00	082725	916518	M-BUSINESS STATIC 1
011955	VISUAL EDGE IT INC	24AR2845261	20256105	2025 8	INV	P	59.92	081825	915857	PRINTER MAINTENANCE
				ACCOUNT TOTAL			2,428.76			
33005051 50600				OPERATIONS SERV GASOLINE						
002161	WEX BANK	106133945	20253812	2025 8	INV	P	214.95	080825	201320	M-GASOLINE-06/24/25
				ACCOUNT TOTAL			214.95			
33005051 50612				OPERATIONS SERV ELECTRIC						
000081	OHIO EDISON COMPANY	90049141012	20253628	2025 8	INV	P	12,823.36	080425	914865	M-ELECTRIC-06/17/25
				ACCOUNT TOTAL			12,823.36			
33005051 50613				OPERATIONS SERV WATER/SEWER						
001931	MEDINA COUNTY SANITA	766500 JUN/JUL 25	20253041	2025 8	INV	P	1,137.32	080625	914943	M-WATER-06/11/25-07
001931	MEDINA COUNTY SANITA	766500 JUN/JUL 25	20253041	2025 8	INV	P	769.70	080625	914943	M-SEWER-06/30/25-07
							1,907.02			
				ACCOUNT TOTAL			1,907.02			
33005051 50614				OPERATIONS SERV TRASH						
014588	WM CORPORATE SERVICE	8312606-2881-1	20252419	2025 8	INV	P	497.08	081325	915372	M-TRASH-08/01/25-08
				ACCOUNT TOTAL			497.08			
33005051 50615				OPERATIONS SERV GAS						
000253	COLUMBIA GAS OF OHIO	JUL/AUG 25	20252421	2025 8	INV	P	361.67	082025	915948	M-GAS-07/15/25-08/1
				ACCOUNT TOTAL			361.67			
33005051 50616				OPERATIONS SERV TELEPHONE						
004003	FIRST COMMUNICATIONS	128209496	20252416	2025 8	INV	P	2,398.52	082525	916369	M-TELEPHONE-AUG 25
				ACCOUNT TOTAL			2,398.52			
				ORG 33005051 TOTAL			34,759.46			
33005059			MCBDD - OPERATIONS SUPERVISIO							
33005059 50091				OPERATION SUPVN DENTAL INS						
012185	DELTA DENTAL PLAN OF	RIS0006526536	20255705	2025 8	INV	P	179.66	080425	914852	DENTAL PREMIUM-AUG
012185	DELTA DENTAL PLAN OF	RIS0006571392	20256421	2025 8	INV	P	179.66	082725	916519	DENTAL PREMIUM-SEP

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							359.32			
				ACCOUNT TOTAL			359.32			
				ORG 33005059 TOTAL			359.32			
33005064			MCBDD - DIETARY SERVICES							
33005064 50091				DIETARY SVS DENTAL INS						
012185	DELTA DENTAL PLAN OF	RIS0006526536	20255705	2025 8	INV	P	88.46	080425	914852	DENTAL PREMIUM-AUG
012185	DELTA DENTAL PLAN OF	RIS0006571392	20256421	2025 8	INV	P	124.44	082725	916519	DENTAL PREMIUM-SEP
							212.90			
				ACCOUNT TOTAL			212.90			
33005064 50100				DIETARY SVS SUPPLIES						
012964	GORDON FOOD SERVICE	818147983	20250802	2025 8	INV	P	72.26	081525	201389	DS-FSLP-CAFETERIA G
012964	GORDON FOOD SERVICE	9025949547	20250802	2025 8	INV	P	558.65	082925	201434	DS-FSLP-CAFETERIA (
012964	GORDON FOOD SERVICE	9025949547	20255065	2025 8	INV	P	201.60	082925	201434	DS-FSLP-CAFETERIA (
							832.51			
				ACCOUNT TOTAL			832.51			
33005064 50580				DIETARY SVS CONTR SVS						
011955	VISUAL EDGE IT INC	24AR2845261	20256105	2025 8	INV	P	35.95	081825	915857	PRINTER MAINTENANCE
				ACCOUNT TOTAL			35.95			
				ORG 33005064 TOTAL			1,081.36			
33009404			MCBDD - RENT SUBSIDY/RAP							
33009404 50580				RENT SUB/RAP CONTR SVS						
000390	CROSS CREEK APARTMEN	RENT-SEP 25	20255012	2025 8	INV	P	619.00	082525	916365	CRC-RENTAL ASSISTAN
001857	MEDINA CREATIVE HOUS	3840	20253040	2025 8	INV	P	1,827.88	081825	915841	CRC-HOUSING SUBSIDY
011640	SUMMIT HOUSING DEVEL	RENT-SEP 25	20253590	2025 8	INV	P	225.00	082525	916379	CRC-RENTAL SUBSIDY-
				ACCOUNT TOTAL			2,671.88			
				ORG 33009404 TOTAL			2,671.88			
33009408			MCBDD - CAPITAL HOUSING GRANTS							
33009408 50590				CAP HOUSE GR CONTR PROJ						
011640	SUMMIT HOUSING DEVEL	10104	20256391	2025 8	INV	P	299,640.00	082725	916521	132 COUNTRY MEADOW
				ACCOUNT TOTAL			299,640.00			
				ORG 33009408 TOTAL			299,640.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
33009421		MCBDD - TRANSPORTATION LOCAL							
33009421 50580		TRANS LOCAL CONTR SVS							
000293 CONSUMER SUPPORT SER	45531	20254987	2025 8	INV	P	2,307.27	080425	914851	CRC-NMT-06/02/25-06
001251 INTERVENTION FOR PEA	2010	20254987	2025 8	INV	P	396.06	081125	915241	CRC-NMT-05/05/25-05
002337 MEDINA CREATIVE ACCE	12799-BB	20254987	2025 8	INV	P	126.28	081125	915243	CRC-NMT-03/25/25, 0
002337 MEDINA CREATIVE ACCE	12809-BB	20254987	2025 8	INV	P	56.58	081125	915243	CRC-NMT-03/25/25, 0
002337 MEDINA CREATIVE ACCE	12810-TE	20254987	2025 8	INV	P	594.09	081125	915243	CRC-NMT-06/02/25-06
002337 MEDINA CREATIVE ACCE	12813-EO	20254987	2025 8	INV	P	282.90	081125	915243	CRC-NMT-06/02/25-06
002337 MEDINA CREATIVE ACCE	12814-CK	20254987	2025 8	INV	P	339.48	081125	915243	CRC-NMT-06/12/25-06
						1,399.33			
003280 SOCIETY FOR HANDICAP	BW_725	20254987	2025 8	INV	P	509.22	081825	915853	CRC-NMT-07/02/25-07
005532 WINDFALL INDUSTRIES	26778	20254987	2025 8	INV	P	169.08	081825	915859	CRC-NMT-JUN 25
005901 MIDWEST INNOVATIONS	12394	20254987	2025 8	INV	P	848.70	080425	914863	CRC-NMT-07/14/25-07
005901 MIDWEST INNOVATIONS	12406	20254987	2025 8	INV	P	905.28	081125	915244	CRC-NMT-07/21/25-07
005901 MIDWEST INNOVATIONS	12417	20254987	2025 8	INV	P	622.38	081825	915843	CRC-NMT-07/28/25-07
005901 MIDWEST INNOVATIONS	12418	20254987	2025 8	INV	P	226.32	081825	915843	CRC-NMT-08/01/25 (J
005901 MIDWEST INNOVATIONS	12438	20254987	2025 8	INV	P	905.28	082525	916374	CRC-NMT-08/04/25-08
						3,507.96			
008575 AC PASSAGE ENTERPRIS	6.2025	20254987	2025 8	INV	P	3,621.12	082525	916357	CRC-NMT-03/21/25-08
010419 ONEBRIDGE SUPPORT SE	1204	20254987	2025 8	INV	P	21.12	082525	916375	CRC-NMT-07/01/25-07
011741 INDEPENDENT EMPLOYME	MCBDD008021	20254987	2025 8	INV	P	2,032.32	081125	915240	CRC-NMT-07/13/25-07
012200 I AM BOUNDLESS INC	8225	20254987	2025 8	INV	P	169.74	081825	915838	CRC-NMT-07/11/25-07
013814 EASTERSEALS CENTRAL	10885	20254987	2025 8	INV	P	311.19	082525	916367	CRC-NMT-07/18/25-07
014628 YOUR GUARDIAN ANGELS	00045	20254987	2025 8	INV	P	509.22	080425	914870	CRC-NMT-07/14/25-07
014628 YOUR GUARDIAN ANGELS	00046	20254987	2025 8	INV	P	735.54	081125	915255	CRC-NMT-07/21/25-07
014628 YOUR GUARDIAN ANGELS	00047	20254987	2025 8	INV	P	396.06	081825	915860	CRC-NMT-07/28/25-08
014628 YOUR GUARDIAN ANGELS	00048	20254987	2025 8	INV	P	424.35	082525	916383	CRC-NMT-08/04/25-08
						2,065.17			
		ACCOUNT TOTAL				16,509.58			
		ORG 33009421 TOTAL				16,509.58			
33009431		ADULT SERVICES - LOCAL							
33009431 50580		ADULT SVS LOCAL CONTR SVS							
001251 INTERVENTION FOR PEA	2010	20254180	2025 8	INV	P	416.50	081125	915241	CRC-ADS-05/05/25-05

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002337	MEDINA CREATIVE ACCE	12799-BB	20254180	2025 8	INV	P	423.64	081125	915243	CRC-ADS-03/25/25, 0
002337	MEDINA CREATIVE ACCE	12809-BB	20254180	2025 8	INV	P	297.50	081125	915243	CRC-ADS-03/25/25, 0
002337	MEDINA CREATIVE ACCE	12810-TE	20254180	2025 8	INV	P	628.32	081125	915243	CRC-ADS-06/02/25-06
002337	MEDINA CREATIVE ACCE	12812-NM	20254180	2025 8	INV	P	1,011.50	081125	915243	CRC-ADS-06/02/25-06
002337	MEDINA CREATIVE ACCE	12813-EO	20254180	2025 8	INV	P	297.50	081125	915243	CRC-ADS-06/02/25-06
002337	MEDINA CREATIVE ACCE	12814-CK	20254180	2025 8	INV	P	357.00	081125	915243	CRC-ADS-06/12/25-06
002337	MEDINA CREATIVE ACCE	13544-LJ	20254180	2025 8	INV	P	714.00	081125	915243	CRC-ADS-06/02/25-06
							3,729.46			
003280	SOCIETY FOR HANDICAP	BW_725	20254180	2025 8	INV	P	766.12	081825	915853	CRC-ADS-07/02/25-07
005901	MIDWEST INNOVATIONS	12394	20254180	2025 8	INV	P	1,639.18	080425	914863	CRC-ADS-07/14/25-07
005901	MIDWEST INNOVATIONS	12406	20254180	2025 8	INV	P	1,615.30	081125	915244	CRC-ADS-07/21/25-07
005901	MIDWEST INNOVATIONS	12417	20254180	2025 8	INV	P	1,064.95	081825	915843	CRC-ADS-07/28/25-07
005901	MIDWEST INNOVATIONS	12418	20254180	2025 8	INV	P	419.32	081825	915843	CRC-ADS-08/01/25 (J
005901	MIDWEST INNOVATIONS	12438	20254180	2025 8	INV	P	1,670.13	082525	916374	CRC-ADS-08/04/25-08
							6,408.88			
008575	AC PASSAGE ENTERPRIS	6.2025	20254180	2025 8	INV	P	9,650.75	082525	916357	CRC-ADS-03/21/25-08
010419	ONEBRIDGE SUPPORT SE	1204	20254180	2025 8	INV	P	773.75	082525	916375	CRC-ADS-07/01/25-07
010419	ONEBRIDGE SUPPORT SE	1205	20254180	2025 8	INV	P	476.00	082525	916375	CRC-ADS-07/07/25-07
							1,249.75			
012200	I AM BOUNDLESS INC	8226	20254180	2025 8	INV	P	178.50	081825	915838	CRC-ADS-07/11/25-07
013814	EASTERSEALS CENTRAL	10884	20254180	2025 8	INV	P	357.00	082525	916367	CRC-ADS-07/18/25-07
014628	YOUR GUARDIAN ANGELS	00045	20254180	2025 8	INV	P	286.00	080425	914870	CRC-ADS-07/14/25-07
014628	YOUR GUARDIAN ANGELS	00046	20254180	2025 8	INV	P	572.00	081125	915255	CRC-ADS-07/21/25-07
014628	YOUR GUARDIAN ANGELS	00047	20254180	2025 8	INV	P	429.00	081825	915860	CRC-ADS-07/28/25-08
014628	YOUR GUARDIAN ANGELS	00048	20254180	2025 8	INV	P	572.00	082525	916383	CRC-ADS-08/04/25-08
							1,859.00			
				ACCOUNT TOTAL			24,615.96			
				ORG 33009431 TOTAL			24,615.96			
33009435			MCBDD - COMM EMPL LOCAL MATCH							
33009435	50580		COMM EMPL LOCAL CONTR SVS							
002337	MEDINA CREATIVE ACCE	12811-AK	20254655	2025 8	INV	P	792.00	080425	914862	CRC-IES-06/13/25-06
013571	LARLHAM HATTIE	61	20254655	2025 8	INV	P	269.00	081125	915238	CRC-IES-12/31/24, 0
013571	LARLHAM HATTIE	62	20254655	2025 8	INV	P	269.00	081125	915238	CRC-IES-12/31/24, 1
013571	LARLHAM HATTIE	63	20254655	2025 8	INV	P	467.00	081125	915238	CRC-IES-12/31/24,1/
							1,005.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			1,797.00			
				ORG 33009435 TOTAL			1,797.00			
33009465			MCBDD - RESIDENTIAL SERVICES (							
33009465 50580				RES SERV CONTR SVS						
001404	GREENLEAF FAMILY CEN	431216	20253003	2025 8	INV	P	910.00	080425	914859	CRC-INTERPRETER SVC
001404	GREENLEAF FAMILY CEN	431258	20253003	2025 8	INV	P	650.00	080425	914859	CRC-INTERPRETER SVC
001404	GREENLEAF FAMILY CEN	431308	20253003	2025 8	INV	P	650.00	081125	915237	CRC-INTERPRETER SVC
001404	GREENLEAF FAMILY CEN	431363	20253003	2025 8	INV	P	520.00	081825	915836	CRC-INTERPRETER SVC
001404	GREENLEAF FAMILY CEN	431385	20253003	2025 8	INV	P	910.00	082525	916370	CRC-INTERPRETER SVC
							3,640.00			
001568	CAMP CHRISTOPHER	070125 MF	20253013	2025 8	INV	P	400.00	080425	914850	CRC-SUMMER CAMPERSH
003587	GOLD CARE SERVICES	07242517	20253181	2025 8	INV	P	960.00	081125	915235	CRC-RESPITE SERVICE
011696	ACHIEVEMENT CENTERS	INV-000001023	20253013	2025 8	INV	P	400.00	080425	914846	CRC-SUMMER CAMPERSH
011696	ACHIEVEMENT CENTERS	INV-000001098	20253013	2025 8	INV	P	400.00	081125	915229	CRC-SUMMER CAMPERSH
011696	ACHIEVEMENT CENTERS	INV-000001270	20255740	2025 8	INV	P	350.00	081825	915829	CRC-RESPITE SERVICE
011696	ACHIEVEMENT CENTERS	INV-000001270	20256039	2025 8	INV	P	585.00	081825	915829	CRC-RESPITE SERVICE
011696	ACHIEVEMENT CENTERS	INV-000001271	20255741	2025 8	INV	P	350.00	081825	915829	CRC-RESPITE SERVICE
011696	ACHIEVEMENT CENTERS	INV-000001271	20256038	2025 8	INV	P	585.00	081825	915829	CRC-RESPITE SERVICE
011696	ACHIEVEMENT CENTERS	INV-000001296	20253013	2025 8	INV	P	400.00	082525	916358	CRC-SUMMER CAMPERSH
							3,070.00			
013692	GRACE CHURCH OF GREA	SC2025-Gebura	20253013	2025 8	INV	P	390.00	081125	915236	CRC-SUMMER CAMPERSH
015458	GOLDFISH SWIM SCHOOL	072325 GS	20253013	2025 8	INV	P	200.00	080425	914857	CRC-SUMMER CAMPERSH
015474	HOLDEN FORESTS & GAR	070725 FJ	20253013	2025 8	INV	P	200.00	081125	915239	CRC-SUMMER CAMPERSH
015517	DERGA KATHLEEN E MA	080625	20253013	2025 8	INV	P	400.00	081825	915834	CRC-SUMMER CAMPERSH
				ACCOUNT TOTAL			9,260.00			
				ORG 33009465 TOTAL			9,260.00			
		FUND 3300 MEDINA COUNTY BOARD OF DISABIL		TOTAL:			566,033.23			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
33159090			DF-SPECIAL EVENTS							
33159090 50100			DF-SPECIAL EVENTS SUPPLIES							
012964	GORDON FOOD SERVICE	818147983	20250802	2025 8	INV	P	-7.66	081525	201389	DS-FSLP-CAFETERIA G
			ACCOUNT TOTAL				-7.66			
			ORG 33159090 TOTAL				-7.66			
33159093			DF-COMMUNITY SUPPORTS							
33159093 50100			DF-COMM SUPPORTS SUPPLIES							
000457	WALMART COMMUNITY	071825	20255078	2025 8	INV	P	123.75	080425	914868	DF-CS-SUPPLIES (ACH
			ACCOUNT TOTAL				123.75			
			ORG 33159093 TOTAL				123.75			
FUND 3315 MCBDD DONATED FUNDS				TOTAL:			116.09			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
34007800			COUNTY PARK DISTRICT							
34007800 50100			PARK DISTRICT SUPPLIES							
001224	HUNTINGTON NATIONAL	7113	20254923	2025 8	INV	P	442.20	082025	915928	HQ, ONC SUPPLIES
002815	QUILL CORPORATION	45323557	20251032	2025 8	INV	P	8.80	082725	916509	OFFICE SUPPLIES --
002815	QUILL CORPORATION	7800	20254923	2025 8	INV	P	398.78	081825	915825	HQ OFFICE SUPPLIES
							407.58			
003951	EPPINK NATHAN AND PA	7800	20251032	2025 8	INV	P	87.02	080425	914839	N.R., DISP., POSTAG
004185	U.S. POSTAL SERVICE	24145550	20254923	2025 8	INV	P	500.00	080425	914840	POSTAGE -- METER
			ACCOUNT TOTAL				1,436.80			
34007800 50200			PARK DISTRICT MATERIALS							
000199	CLEARWATER SYSTEMS	INV/2025/56903	20255587	2025 8	INV	P	64.40	082525	916352	BCR MATERIALS
000594	ALBRIGHT SECURITY CE	7800	20251031	2025 8	INV	P	518.67	081125	915218	KEYS/LOCKS MATERIAL
000594	ALBRIGHT SECURITY CE	7800	20254823	2025 8	INV	P	308.58	081125	915218	KEYS/LOCKS MATERIAL
000594	ALBRIGHT SECURITY CE	79362	20255587	2025 8	INV	P	346.00	082725	916511	KEYS/LOCKS MATERIAL
							1,173.25			
000959	CENTERRA CO-OP	1060692	20255587	2025 8	INV	P	279.96	081825	915811	NAT. RES. CHEM., TU
001661	LODI LUMBER	M5010	20255587	2025 8	INV	P	828.51	081825	915808	CARPENTRY MATERIALS
003423	SMITH BROTHERS INC	561153, 561154	20255587	2025 8	INV	P	108.00	082525	916344	TURF MANAGEMENT MAT
003423	SMITH BROTHERS INC	561162	20255587	2025 8	INV	P	54.00	082525	916351	TURF MANAGEMENT MAT
003423	SMITH BROTHERS INC	561388, 561385	20254260	2025 8	INV	P	108.00	081825	915810	TURF MANAGEMENT MAT
003423	SMITH BROTHERS INC	7800	20255587	2025 8	INV	P	427.00	081125	915225	TURF MGT. AND BCR M
							697.00			
003614	ADVANCE AUTO PARTS	CLE3780483	20255587	2025 8	INV	P	577.68	082025	915930	MOWER/EQUIP., AUTO
005239	WELLINGTON IMPLEMENT	P34797, P34873	20254260	2025 8	INV	P	118.87	081125	915217	MOWER/EQUIPMENT MAT
005239	WELLINGTON IMPLEMENT	P34993	20255587	2025 8	INV	P	290.70	082525	916343	MOWER/EQUIP. MATERI
005239	WELLINGTON IMPLEMENT	P35344	20254260	2025 8	INV	P	7.84	082525	916350	MOWER/EQUIPMENT MAT
							417.41			
005768	WOLFF BROTHERS SUPPL	3714	20255587	2025 8	INV	P	295.32	081825	915809	ONC AND BCR MATERIA
005935	DOG WASTE DEPOT	773500	20254823	2025 8	INV	P	3,749.70	080425	914841	CLEANING MATERIALS
012667	UNITED BUSINESS SUPP	WO-119704-1	20254260	2025 8	INV	P	374.77	080425	914842	CLEANING MATERIALS
012667	UNITED BUSINESS SUPP	WO-121148-1	20255587	2025 8	INV	P	445.78	081125	915216	CLEANING MATERIALS
012667	UNITED BUSINESS SUPP	WO-123258-1	20255587	2025 8	INV	P	645.45	082025	915929	CLEANING MATERIALS
012667	UNITED BUSINESS SUPP	WO-124533-1	20255908	2025 8	INV	P	472.91	082725	916510	CLEANING MATERIALS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							1,938.91			
013945	SHERWIN WILLIAMS COM	76629152810725	20254823	2025 8	INV	P	341.21	080625	914937	ONC MATERIALS
			ACCOUNT TOTAL				10,363.35			
34007800 50540			PARK DISTRICT ADVERTIS & PRINT							
001926	MEDINA COUNTY PRINT	7800	20251021	2025 8	INV	P	299.21	081825	915812	PRINTING -- BROCHUR
002310	MLP GRAPHICS LLC	5197	20251021	2025 8	INV	P	98.00	080425	914843	PRINTING
002585	THE CHRONICLE	50027471	20251063	2025 8	INV	P	1,419.00	081825	915813	LEAFLET PUBLICATION
004787	ALONOVUS CORP	MIM227088, IN227089	20251062	2025 8	INV	P	1,859.00	082725	916512	LEAFLET PUBLICATION
011607	SPECTRUM REACH LLC	800073135, 800073134	20251022	2025 8	INV	P	2,941.75	082025	915931	ADVERTISING, SOCIAL
			ACCOUNT TOTAL				6,616.96			
34007800 50560			PARK DISTRICT TRAVEL							
000959	CENTERRA CO-OP	1060692	20252979	2025 8	INV	P	1,335.37	081825	915811	FUEL
001919	MEDINA COUNTY COMMIS	7800	20252979	2025 8	INV	P	1,485.34	081825	915814	GASOLINE
001919	MEDINA COUNTY COMMIS	7800	20254713	2025 8	INV	P	3,513.44	081825	915814	GASOLINE
							4,998.78			
002382	OHIO DEPT OF AGRICUL	158324	20251019	2025 8	INV	P	35.00	080425	914845	TRAINING -- TM
002463	OHIO PARKS & RECREAT	EVN-5441	20253487	2025 8	INV	P	580.00	081325	915365	CERT. PLYGRND. INSP
			ACCOUNT TOTAL				6,949.15			
34007800 50580			PARK DISTRICT CONTRACT SERVICE							
000081	OHIO EDISON COMPANY	110 160 792 567	20255439	2025 8	INV	P	23.41	082025	915939	ELECTRICITY -- BTH
000081	OHIO EDISON COMPANY	7800	20255439	2025 8	INV	P	549.83	082725	916515	ELECTRICITY -- CLMP
000081	OHIO EDISON COMPANY	7800	20255439	2025 8	INV	P	552.68	081825	915826	ELECTRICITY -- PHQ,
000081	OHIO EDISON COMPANY	7800	20255439	2025 8	INV	P	836.31	082025	915935	ELECTRICITY -- BWP,
							1,962.23			
000199	CLEARWATER SYSTEMS	INV/2025/56903	20255439	2025 8	INV	P	25.80	082525	916352	WATER
000253	COLUMBIA GAS OF OHIO	20041883 001 000 8	20255439	2025 8	INV	P	53.89	082025	915940	NATURAL GAS -- ONC
000253	COLUMBIA GAS OF OHIO	20041883 003 000 6	20255439	2025 8	INV	P	59.11	080625	914934	NATURAL GAS -- BTH
							113.00			
000754	FRONTIER COMMUNICATI	330-769-3811	20255439	2025 8	INV	P	353.40	082025	915938	TELEPHONE/INTERNET
000963	GRAPHIC ENTERPRISES	24AR2857549	20255439	2025 8	INV	P	52.68	082025	915937	COPIER AGREEMENT --

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001578	VERIZON WIRELESS	6120049203	20255439	2025 8	INV	P	826.84	082025	915933	MOBILE DEVICES
001647	LORAIN-MEDINA RURAL	0213001503	20255439	2025 8	INV	P	61.40	081325	915368	LiWNP HOUSE 25-26-0
001647	LORAIN-MEDINA RURAL	408009402/0323004402	20255439	2025 8	INV	P	225.94	081325	915368	ELECTRICTY -- FR BA
							287.34			
001662	VILLAGE OF LODI UTIL	56880.1	20255439	2025 8	INV	P	79.07	082025	915932	ELECTRICITY -- HHC
001911	MISKA JOHN	3469	20255439	2025 8	INV	P	175.00	081125	915226	DESIGN SERVICES
001931	MEDINA COUNTY SANITA	1020712	20254924	2025 8	INV	P	115.50	080625	914936	CL HOUSE 25-14-10
001931	MEDINA COUNTY SANITA	7800	20251921	2025 8	INV	P	1,011.99	080625	914936	WATER/SEWER -- 8 SI
							1,127.49			
002762	CONSUMERS GAS COOPER	0052060001335722	20255439	2025 8	INV	P	23.48	081325	915366	NATURAL GAS -- PHQ
002974	RURAL LORAIN COUNTY	213-0175-01	20255439	2025 8	INV	P	29.13	082725	916513	LiWNP HOUSE 25-26-0
004003	FIRST COMMUNICATIONS	128236472	20255439	2025 8	INV	P	264.20	082725	916514	TELEPHONE SERVICE -
004365	CITY OF WADSWORTH	7800	20255439	2025 8	INV	P	661.20	082025	915934	ELECTRICITY -- RSP,
007425	RUMPKE OF NORTHERN O	7800	20255439	2025 8	INV	P	1,352.84	081325	915367	DUMPSTER SERVICE --
012130	CHARTER COMMUNICATIO	132620901072125	20254924	2025 8	INV	P	200.00	080625	914935	TELEPHONE/INTERNET
				ACCOUNT TOTAL			7,533.70			
34007800	50610			PARK DISTRICT OTHER EXPENSES						
000649	EASTERN LAB SERVICES	92153598	20253984	2025 8	INV	P	40.00	081825	915827	WATER TESTING
001224	HUNTINGTON NATIONAL	7113	20255588	2025 8	INV	P	140.35	082025	915928	C/C FEES, VOL. RECO
001277	INTEGRITY VERIFICATI	34020DTHD	20255588	2025 8	INV	P	135.00	081825	915818	NEW EMPLOYEE SCREEN
001928	MEDINA COUNTY SHERIF	10067	20255588	2025 8	INV	P	171.00	081125	915227	NEW EMPLOYEE BKGRND
009993	SARAH GAIRING	32003	20255588	2025 8	INV	P	250.00	081125	915220	BCR DEPOSIT REFUND
009993	JENNIFER CHAPMAN	32067	20253984	2025 8	INV	P	50.00	081825	915815	RESERVATION REFUND
009993	DYLAN TINGLE	32080	20255588	2025 8	INV	P	250.00	081825	915817	BCR DEPOSIT REFUND
							550.00			
013696	WORLDPAY PAYMENT RES	520003057196	20255588	2025 8	INV	P	532.95	081825	915819	CREDIT CARD FEES --
015389	POINDEXTER JAYMI	7800	20251156	2025 8	INV	P	18.08	081125	915219	STAFF ENGAGEMENT RE
015389	POINDEXTER JAYMI	7800	20253984	2025 8	INV	P	264.90	080425	914844	STAFF ENGAGEMENT RE
015389	POINDEXTER JAYMI	7800	20255588	2025 8	INV	P	250.00	081825	915816	STAFF ENGAGEMENT RE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							532.98			
015519	TOUCHSTONE	432473	20255588	2025 8	INV	P	1,699.10	081825	915828	VOLUNTEER RECOGNITI
				ACCOUNT TOTAL			3,801.38			
34007800	50780			PARK DISTRICT EQUIPMENT						
001224	HUNTINGTON NATIONAL	7113	20251042	2025 8	INV	P	3,017.43	082025	915928	ADMIN., N.R., PLANN
002815	QUILL CORPORATION	45323557	20253412	2025 8	INV	P	39.05	082725	916509	ADMIN. EQUIPMENT
003596	SCHILL NICHOLE	7800	20251042	2025 8	INV	P	97.98	082525	916354	ONC UNIFORM ALLOW.
004150	UNITED SPORT APPAREL	1029666, 1029510	20253412	2025 8	INV	P	133.00	081125	915221	UNIF. ALLOW. -- ADM
004150	UNITED SPORT APPAREL	1029705, 1029667	20254939	2025 8	INV	P	304.75	082525	916353	ONC UNIFORM ALLOW.
004150	UNITED SPORT APPAREL	1029792, 1029733	20253412	2025 8	INV	P	261.25	082525	916345	ADMIN. - AW, MTCE.
004150	UNITED SPORT APPAREL	7800	20251042	2025 8	INV	P	696.50	081825	915820	VOL. PRG./MTCE UNIF
							1,395.50			
				ACCOUNT TOTAL			4,549.96			
				ORG 34007800 TOTAL			41,251.30			
	FUND 3400 COUNTY PARK DISTRICT				TOTAL:		41,251.30			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
34017800			OFFICE & MAINT BUILDING							
34017800 50200			OFFICE & MAINT BLDG MATERIALS							
000594	ALBRIGHT SECURITY CE	7800	20251061	2025 8	INV	P	50.00	081125	915218	FR HOUSE 25-18-01
			ACCOUNT TOTAL				50.00			
34017800 50580			OFFICE & MAINT BLDG CONT SRVS							
000081	OHIO EDISON COMPANY	110 148 291 393	20253046	2025 8	INV	P	72.39	082025	915935	MLR HOUSE 25-31-01
000081	OHIO EDISON COMPANY	110 170 272 428	20253046	2025 8	INV	P	57.48	082725	916515	CLMP HOUSE 25-17-05
							129.87			
001647	LORAIN-MEDINA RURAL	0408008705	20253046	2025 8	INV	P	253.68	081325	915368	FR HOUSE 25-18-01
014227	DOMOKUR & ASSOCIATES	2024090-005	20251478	2025 8	INV	P	2,412.50	081125	915222	HQ IMPROVE. 25-03-0
			ACCOUNT TOTAL				2,796.05			
34017800 50610			OFFICE & MAINT BLDG OTH EXP							
000080	CATHY'S HOUSE	7800	20255962	2025 8	INV	P	977.77	081825	915821	UTILITY BILLS REFUN
			ACCOUNT TOTAL				977.77			
			ORG 34017800 TOTAL				3,823.82			
FUND 3401 OFFICE & MAINT BUILDING			TOTAL:				3,823.82			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
34027800			MAJOR PARK DEVELOPMENT							
34027800	50200		MAJOR PARK DEVELOP MATERIALS							
001270	ALBRECHT TRUCKING CO	42006	20251058	2025 8	INV	P	754.80	080625	914938	ZWRP CONSTRUCTION 2
001270	ALBRECHT TRUCKING CO	42441/442/443/480	20255936	2025 8	INV	P	2,447.64	082725	916516	GRAVEL FOR RESTROOM
							3,202.44			
012588	RUSTY OAK NURSERY	84426	20254663	2025 8	INV	P	2,438.00	082525	916355	TREE PLANTING 25-60
			ACCOUNT TOTAL				5,640.44			
34027800	50540		MAJOR PARK DEVELOP ADV & PRINT							
002585	THE CHRONICLE	50028048	20251056	2025 8	INV	P	71.38	081825	915813	LEGAL AD - RFQ 25-0
			ACCOUNT TOTAL				71.38			
34027800	50580		MAJOR PARK DEVELOP CONT SRVS							
002890	DOBSON GREGORY	7800	20254177	2025 8	INV	P	69,346.03	081825	915822	LRT TRAIL STONE 25-
002954	BRIGHT IDEA SHOPS LL	36929	20251899	2025 8	INV	P	950.69	082525	916348	ZWNP PLAQUE 25-90-0
011560	DAVEY RESOURCE GROUP	9000123691	20251798	2025 8	INV	P	4,552.24	081825	915824	WCG DESIGN-CON 25-4
011560	DAVEY RESOURCE GROUP	9000123692	20253727	2025 8	INV	P	1,327.50	081825	915824	ZWRP DESIGN 25-50-0
011560	DAVEY RESOURCE GROUP	9000124276	20255418	2025 8	INV	P	2,560.00	081825	915824	H2OHIO KENNARD 25-1
011560	DAVEY RESOURCE GROUP	9000125454	20251803	2025 8	INV	P	2,115.00	081825	915824	LM/SG DESIGN 25-16-
							10,554.74			
011909	TALL TIMBER LUMBER &	096871	20254370	2025 8	INV	P	500.00	081125	915223	HAZARD TREE REMOVAL
013245	CROCKER EXCAVATING I	1461	20251899	2025 8	INV	P	1,700.00	082525	916346	LM SPRAY MOW 25-16-
013962	PANNIER GRAPHICS	171957	20254080	2025 8	INV	P	2,405.00	081825	915823	BLP TRAIL MAPS 25-2
015207	TURFSCAPE LLC	169331	20253436	2025 8	INV	P	145.00	082025	915941	PARK ENTRANCES 25-6
015481	PENINSULA ARCHITECTS	2523-001	20255441	2025 8	INV	P	19,061.20	082025	915936	ONC BLDG. DESIGN 25
			ACCOUNT TOTAL				104,662.66			
34027800	50610		MAJOR PARK DEVELOP OTH EXP							
002388	TREASURER STATE OF O	1722706	20254708	2025 8	INV	P	200.00	081325	915369	ONC RR 25-08-04
002388	TREASURER STATE OF O	1722707	20254708	2025 8	INV	P	200.00	081325	915369	GW RESTROOM 25-39-0
002388	TREASURER STATE OF O	1722840	20254708	2025 8	INV	P	200.00	081325	915369	HP RESTROOM 25-43-0
002388	TREASURER STATE OF O	1722845	20254708	2025 8	INV	P	200.00	081325	915369	LM/SG DESIGN 25-16-
002388	TREASURER STATE OF O	1722847	20254708	2025 8	INV	P	200.00	081325	915369	LRT W RESTROOM 25-1
002388	TREASURER STATE OF O	1722848	20254708	2025 8	INV	P	200.00	081325	915369	RD DEVLOP 25-42-03
002388	TREASURER STATE OF O	1722851	20254708	2025 8	INV	P	200.00	081325	915369	CL PHASE 1 25-14-06
							1,400.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
			ACCOUNT TOTAL			1,400.00			
34027800 50780			MAJOR PARK DEVELOP EQUIPMENT						
011464 SNIDER RECREATION IN	19635	20254940	2025 8	INV	P	16,640.00	082525	916347	LM/SG DESIGN 25-16-
011464 SNIDER RECREATION IN	9645	20254940	2025 8	INV	P	850.00	081125	915224	PLAYSCAPE MTCE. 25-
						17,490.00			
015448 SARIS EQUIPMENT LLC	1045019	20254940	2025 8	INV	P	2,113.68	082525	916349	LM/SG EQUIPMENT 25-
			ACCOUNT TOTAL			19,603.68			
			ORG 34027800 TOTAL			131,378.16			
FUND 3402 MAJOR PARK DEVELOPMENT			TOTAL:			131,378.16			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

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	0031420001335721		20251044 2025	8	INV	P	17.00	081325	915366 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: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
34087800			NATURAL RESOURCE RESTORATION							
34087800	50580		NATURAL RES RESTOR CONT SVS							
007584	AQUA DOC	1272265	20252368	2025 8	INV	P	14,800.00	082725	916517	CL WATER TREATMENT
007584	AQUA DOC	1272267, 1272266	20252368	2025 8	INV	P	18,550.00	082525	916356	CL WATER TREATMENT
							33,350.00			
				ACCOUNT TOTAL			33,350.00			
				ORG 34087800 TOTAL			33,350.00			
FUND 3408 NATURAL RESOURCE RESTORATION				TOTAL:			33,350.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
35007900		CRIPPLED CHILDREN							
35007900 50610		CRIPPLED CHILDREN BCMH OTHER E							
002388 TREASURER STATE OF O	26200209	20255757	2025 8	INV	P	19,735.13	080625	914917	BCMH TREATMENTS JUN
002388 TREASURER STATE OF O	26200319	20256240	2025 8	INV	P	26,356.09	082725	916483	BCMH TREATMENTS JUL
						46,091.22			
			ACCOUNT TOTAL			46,091.22			
			ORG 35007900 TOTAL			46,091.22			
FUND 3500 CRIPPLED CHILDREN			TOTAL:			46,091.22			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

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 7/31/2025	20254883	2025 8	INV	P	240.00	081825	915518	STATE CRISIS INTERV
006074	GOEBL MICHAEL	SCIP 08/06/25	20254884	2025 8	INV	P	585.00	081825	915519	STATE CRISIS INTERV
				ACCOUNT TOTAL			825.00			
				ORG 50141925 TOTAL			825.00			
FUND 5014 DRUG COURT DOCKET FY23				TOTAL:			825.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
50221926		AP-TCAP							
50221926 50560			AP TCAP TRAVEL						
012302 CIRISAN JENNIFER	JCSCJC25		20255255 2025	8	INV	P	308.32	082525	916121 SUPREME COURT JUDIC
			ACCOUNT TOTAL				308.32		
50221926 50610			AP TCAP OTHER EXPENSES						
001928 MEDINA COUNTY SHERIF	2025-55		20255895 2025	8	INV	P	200,000.00	081825	915650 MEDINA COUNTY SHERI
			ACCOUNT TOTAL				200,000.00		
			ORG 50221926 TOTAL				200,308.32		
FUND 5022 AP-TCAP			TOTAL:				200,308.32		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
50304105		FAMILY/CHILD 1ST COUNCIL							
50304105 50580		FAMILY/CHILD 1ST COUN CONT SVS							
001861 MEDINA COUNTY HEALTH	FFW25-1	20255635	2025 8	INV	P	92.35	080425	914838	June 2025 Website D
			ACCOUNT TOTAL			92.35			
			ORG 50304105 TOTAL			92.35			
FUND 5030 FAMILY/CHILD 1ST COUNCIL			TOTAL:			92.35			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
50444111			FFC EARLY INTERVENTION FY25						
50444111 50610			FFC EARLY INT OTHER EXPENSES						
010408 PNC BANK NATIONAL AS 0958, COMMISSIONERS	20255633		2025 8	INV	P	2,271.91	081525	201369	AMAZON- Board Books
010408 PNC BANK NATIONAL AS 0958, COMMISSIONERS	20255738		2025 8	INV	P	2,574.81	081525	201369	AMAZON-Board Books
						4,846.72			
				ACCOUNT TOTAL		4,846.72			
				ORG 50444111 TOTAL		4,846.72			
FUND 5044 FFC EARLY INTERVENTION FY25				TOTAL:		4,846.72			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
50592100		JUVENILE PROGRAM FEES							
50592100 50610			JUV CT PRGM FEES OTH EXP						
002337 MEDINA CREATIVE ACCE	13539		20255682 2025	8	INV	P	2,400.00	080425	914825 Fees K Svcs
			ACCOUNT TOTAL				2,400.00		
			ORG 50592100 TOTAL				2,400.00		
FUND 5059 JUVENILE PROGRAM FEES			TOTAL:				2,400.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
50672106		FELONY DEL CARE-MST/TARGETED							
50672106 50580		FEL DEL CARE MST/TRG CONT SRVS							
000297 CHILD AND ADOLESCENT	250216		20250546 2025 8	INV	P	3,125.00	081825	915709	MST-Targeted K Svc
			ACCOUNT TOTAL			3,125.00			
			ORG 50672106 TOTAL			3,125.00			
50672120		FELONY DEL CARE-DRUG COURT							
50672120 50610		FEL DEL CARE DRUG CT OTH EXP							
002502 REDWOOD TOXICOLOGY	10941020256		20250611 2025 8	INV	P	543.00	080425	914821	DC Other drug testi
			ACCOUNT TOTAL			543.00			
			ORG 50672120 TOTAL			543.00			
FUND 5067 FELONY DEL. CARE			TOTAL:			3,668.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
50682101		FELONY DEL CARE-PROGRAM ADMIN							
50682101 50580		FEL DEL CARE PROG ADM CONT SVS							
006075 XEROX CORPORATION	40680752	20255547	2025 8	INV	P	284.40	080425	914822	PA K Svcs
		ACCOUNT TOTAL				284.40			
		ORG 50682101 TOTAL				284.40			
50682102		FELONY DEL CARE-ELECTRONIC MON							
50682102 50580		FEL DEL CARE ELECTR MON CT SV							
003670 OHIO AMS	7/31/25	20256018	2025 8	INV	P	1,238.00	081825	915711	EM K SVCS GPS Monit
		ACCOUNT TOTAL				1,238.00			
		ORG 50682102 TOTAL				1,238.00			
50682120		FELONY DEL CARE-DRUG COURT							
50682120 50560		FEL DEL CARE DRUG CT TRAVEL							
007995 MATEJ JENNIFER	Mileage Matej 7/25	20255546	2025 8	INV	P	41.30	081825	915710	DC Travel-Mileage
009373 HNIZDIL JOSEPH	Mileage JH 7/2025	20255546	2025 8	INV	P	94.50	082525	916309	DC Travel-Mileage
		ACCOUNT TOTAL				135.80			
		ORG 50682120 TOTAL				135.80			
FUND 5068 FELONY DEL CARE FY26				TOTAL:		1,658.20			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
50791900		AP-DRUG CT DISCRETIONARY GRANT							
50791900 50100		AP DRUG CT DISCRET SUPPLIES							
000537 STAPLES BUSINESS ADV	7006269717	20255922	2025 8	INV	P	693.54	081825	915649	SUPPLIES
			ACCOUNT TOTAL			693.54			
			ORG 50791900 TOTAL			693.54			
FUND 5079 AP-COVID RESPONSE PLAN			TOTAL:			693.54			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
60102900			SO MOTORCYCLE SAFETY GRANT							
60102900 50100			SO MOTORCYCLE SAFETY SUPPLIES							
011713	JASKO RAYMOND	EXPENSE20250703	20255994	2025 8	INV	P	412.79	081825	915680	EXPENSE20250703
			ACCOUNT TOTAL				412.79			
60102900 50580			SO MOTORCYCLE SAFETY CONTR SVC							
007137	GREAT LAKES PORTABLE	I23903	20255978	2025 8	INV	P	140.00	082525	916319	I23903
007137	GREAT LAKES PORTABLE	I24746	20255978	2025 8	INV	P	140.00	081825	915679	JULY 24-AUG 20, 202
							280.00			
011713	JASKO RAYMOND	JULYCOORD	20255978	2025 8	INV	P	827.50	081825	915680	JULYCOORD
011713	JASKO RAYMOND	JULYRANGEPAINTING	20255978	2025 8	INV	P	480.00	081825	915680	JULYRANGEPAINTING
							1,307.50			
011715	HATTON PHILLIP J	2025MDS10585	20255181	2025 8	INV	P	165.00	080425	914580	2025MDS10585
011715	HATTON PHILLIP J	2025MDS10587 COCORD	20255181	2025 8	INV	P	180.00	081125	915198	2025MDS10587 CORDIN
011715	HATTON PHILLIP J	2025MDS10587 INSTRUC	20255181	2025 8	INV	P	459.00	081125	915198	2025MDS10587 INSTRU
011715	HATTON PHILLIP J	2025MDS10590	20255978	2025 8	INV	P	459.00	082525	916318	2025MDS10590
							1,263.00			
011721	ELLEK MICHAEL	2025MDS10588	20255181	2025 8	INV	P	459.00	081825	915676	2025MDS10588
011721	ELLEK MICHAEL	2025MDS10591	20255978	2025 8	INV	P	486.00	082525	916315	2025MDS10591
							945.00			
012562	CALVERT DONALD	2025MDS30017	20255181	2025 8	INV	P	189.00	081125	915195	2025MDS30017
012811	WALLER ADAM	2025MDS010586	20255181	2025 8	INV	P	1,128.00	080425	914579	2025MDS010586
012811	WALLER ADAM	2025MDS10588	20255181	2025 8	INV	P	594.00	081825	915675	2025MDS10588
							1,722.00			
012813	JONES WILLIAM L	2025MDS30017	20255181	2025 8	INV	P	189.00	081125	915196	2025MDS30017
012813	JONES WILLIAM L	2025MDS30022	20255978	2025 8	INV	P	189.00	081825	915678	2025MDS30022
							378.00			
013621	HUGHES RICHARD	2025MDS10587	20255181	2025 8	INV	P	459.00	081125	915197	2025MDS10587
013622	HAKENSON HARRY JR	2025MDS30022	20254333	2025 8	INV	P	31.50	081825	915677	2025MDS30022
013622	HAKENSON HARRY JR	2025MDS30022	20255181	2025 8	INV	P	62.00	081825	915677	2025MDS30022
013622	HAKENSON HARRY JR	2025MDS30022	20255978	2025 8	INV	P	95.50	081825	915677	2025MDS30022
							189.00			
013687	SMITH CARRIE LEA	2025MDS10590	20255978	2025 8	INV	P	579.00	082525	916317	2025MDS10590

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
013779 SANTIAGO J. MANUEL	2025MDS10591	20255978	2025 8	INV	P	486.00	082525	916316	2025MDS10591
015396 SCOTT SIU YAN	2025MDS10586	20255181	2025 8	INV	P	459.00	080425	914578	2025MDS10586
015432 GNAU HARLAN	2025MDS10584	20255181	2025 8	INV	P	459.00	080425	914577	2025MDS10584
			ACCOUNT TOTAL			8,715.50			
			ORG 60102900 TOTAL			9,128.29			
FUND 6010 SO MOTORCYCLE SAFETY GRANT			TOTAL:			9,128.29			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
60310100			CHIP CDBG PY23							
60310100 50580			CHIP CDBG PY23 CONTRACT SVS							
013688	KLEINFELDER	001542878	20245665	2025 8	INV	P	2,660.00	080425	914721	CHIP BC23 CDBG GENE
				ACCOUNT TOTAL			2,660.00			
				ORG 60310100 TOTAL			2,660.00			
60310103			CHIP CDBG PY23							
60310103 50590			CHIP CDBG PY23 CONTRACT PROJ							
013688	KLEINFELDER	001542878	20251554	2025 8	INV	P	1,240.50	080425	914721	CHIP BC23 BV1 CDBG
013688	KLEINFELDER	001542878	20252588	2025 8	INV	P	1,125.00	080425	914721	CHIP BC23 BV1 CDBG
							2,365.50			
				ACCOUNT TOTAL			2,365.50			
				ORG 60310103 TOTAL			2,365.50			
FUND 6031 CHIP CDBG PY23				TOTAL:			5,025.50			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
60330102		CHIP HOME PY23							
60330102 50590		CHIP HOME PY23 CONTRACT PROJ							
015136 CUNNINGHAM CONSTRUCT	07/22/25	20250864	2025 8	INV	P	77,380.00	080425	914725	CHIP BC23 HOME PR B
015136 CUNNINGHAM CONSTRUCT	08/08/25	20250686	2025 8	INV	P	42,325.00	082525	916125	CHIP BC23 BV2 HOME
						119,705.00			
			ACCOUNT TOTAL			119,705.00			
			ORG 60330102 TOTAL			119,705.00			
FUND 6033 CHIP HOME FY23			TOTAL:			119,705.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

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	JULY MOU-SAS	20252924	2025 8	INV	P	565.60	081825	915485	MOU-GAB JULY
				ACCOUNT TOTAL			565.60			
				ORG 60459280 TOTAL			565.60			
FUND 6045 OOA SENIOR PREVENTION SERV FY2				TOTAL:			565.60			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

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	1J7TKHVH4GDQ-SAS	20253679	2025 8	INV	P	25.84	082525	916115	MEDINA- CERT PAPER.
007816	AMAZON CAPITAL SERVI	1TDG3C79GC1G-SAS	20253679	2025 8	INV	P	88.48	081825	915494	MEDINA OPS-THERABAN
							114.32			
010408	PNC BANK NATIONAL AS	1089-SAS	20253679	2025 8	INV	P	38.75	081525	201369	DOLLAR TREE- MEDINA
012280	PRATHER HOLLY	PICNIC-SAS	20253679	2025 8	INV	P	200.00	082525	916110	MEDINA 8/8 PICNIC-
014206	TAYSCREATIVEITEMS	PAINTING-SAS	20253679	2025 8	INV	P	125.00	080425	914664	MEDINA - 8/5 PAINTI
				ACCOUNT TOTAL			478.07			
				ORG 60469280 TOTAL			478.07			
60469282			OPER-DONATIONS MED LUNCH							
60469282	50610		OPER MEDINA SITE OTH EXP							
010408	PNC BANK NATIONAL AS	8135-SAS	20254479	2025 8	INV	P	45.34	081525	201369	GFS- MWF LUNCH
013655	US FOODS INC	588629-SAS	20254479	2025 8	INV	P	1,361.74	081125	915096	MWF LUNCH 51585719
				ACCOUNT TOTAL			1,407.08			
				ORG 60469282 TOTAL			1,407.08			
	FUND 6046 OPERATIONS-DONATIONS			TOTAL:			1,885.15			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
60479280			NUTRIT SITE DONAT CONG/HDM						
60479280 50610			NUTRIT SITE OTH EXP						
005937	WESTERN RESERVE AREA MEALS-SAS	20253359	2025 8	INV	P	1,438.95	082525	916114	COMMUNITY MEALS 26
007816	AMAZON CAPITAL SERVI 1GHJGTJYHMRY-SAS	20250181	2025 8	INV	P	39.50	081125	915101	MEDINA SITE- BRUTE
				ACCOUNT TOTAL		1,478.45			
				ORG 60479280 TOTAL		1,478.45			
FUND 6047 NUTRITION SITE DONATIONS				TOTAL:		1,478.45			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
60509284			TITLE III-C HDM						
60509284 50560			TITLE III C HDM TRAVEL						
001853 ELLIOTT CHESTER	TRAVEL REIMBURSE-SAS	20253291	2025 8	INV	P	809.90	081825	915490	TRAVEL REIMBURSEMEN
007271 CLARK BONNIE	TRAVEL REIMBURSE-SAS	20253291	2025 8	INV	P	661.50	081825	915493	TRAVEL REIMBURSEMEN
012472 WILES ZACHARY B	TRAVEL REIMBURSE-SAS	20253291	2025 8	INV	P	535.85	080425	914666	TRAVEL REIMBURSEMEN
012592 JANKOWSKI ERIN	TRAVEL REIMBURSE-SAS	20253291	2025 8	INV	P	540.40	081825	915491	TRAVEL REIMBURSEMEN
013368 MCBURNEY TRAVIS	TRAVEL REIMBURSE-SAS	20253291	2025 8	INV	P	69.30	081125	915099	TRAVEL REIMBURSEMEN
013472 DAISHER TED	TRAVEL REIMBURSE-SAS	20253291	2025 8	INV	P	492.10	081825	915487	TRAVEL REIMBURSEMEN
015315 KOVER AMBER	TRAVEL REIMBURSE-SAS	20253291	2025 8	INV	P	310.10	081125	915098	TRAVEL REIMBURSEMEN
015316 KRAVETZ KENNETH	TRAVEL REIMBURSE-SAS	20253291	2025 8	INV	P	655.90	081825	915486	TRAVEL REIMBURSEMEN
			ACCOUNT TOTAL			4,075.05			
			ORG 60509284 TOTAL			4,075.05			
60509289			TITLE III-C WADS VOUCHERS						
60509289 50100			TITLE III C WADS VOUCH SUPPLIE						
007816 AMAZON CAPITAL SERVI	1TDG3C79GC1G-SAS	20254056	2025 8	INV	P	4.85	081825	915494	WADS SUPPLIES- RUBB
			ACCOUNT TOTAL			4.85			
			ORG 60509289 TOTAL			4.85			
FUND 6050 OOA TITLE III-C			TOTAL:			4,079.90			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
60609280			TITLE III-B							
60609280 50560				TITLE III B TRAVEL						
004021	MANGLANI CHAND	TRAVEL REIMBURSE-SAS	20255199	2025 8	INV	P	226.80	081825	915492	TRAVEL REIMBURSEMEN
012834	KIRKWOOD LEESA	TRAVEL REIMBURSE-SAS	20255199	2025 8	INV	P	282.80	081825	915497	TRAVEL REIMBURSEMEN
				ACCOUNT TOTAL			509.60			
				ORG 60609280 TOTAL			509.60			
FUND 6060 TITLE III-B				TOTAL:			509.60			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
60709292			ADRC I & A							
60709292 50100			OOA ADRC I & A SUPPLIES							
000255	COMDOC INC	IN6886632	20256109	2025 8	INV	P	26.52	082025	915897	CONTRACT OVERAGES 4
006075	XEROX CORPORATION	40819431	20254892	2025 8	INV	P	184.87	082725	916478	XEROX CONTRACT PAYM
				ACCOUNT TOTAL			211.39			
				ORG 60709292 TOTAL			211.39			
FUND 6070 ADRC BENEFITS				TOTAL:			211.39			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

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	JUNE -SAS	20253071	2025 8	INV	P	15,945.30	081125	915102	TRANSIT- JUNE 1138
			ACCOUNT TOTAL			15,945.30			
			ORG 60909280 TOTAL			15,945.30			
		FUND 6090 HOME DELIVERED MEALS LOC SHARE		TOTAL:		15,945.30			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
60939280			OOA ACTIVITIES MEDINA SITE							
60939280	50560		OOA ACTIVITIES TRAVEL							
010408	PNC BANK NATIONAL AS	1089-SAS	20255035	2025 8	INV	P	110.00	081525	201369	RES NO 25-0491 CHRI
				ACCOUNT TOTAL			110.00			
60939280	50580		OOA ACTIVITIES CONTRACT SVS							
002282	WITTMAN LISA	JULY- SAS	20255497	2025 8	INV	P	267.00	082525	916111	YOGA JULY 89
010408	PNC BANK NATIONAL AS	1089-SAS	20250877	2025 8	INV	P	89.99	081525	201369	ADOBE
010408	PNC BANK NATIONAL AS	1089-SAS	20250891	2025 8	INV	P	12.80	081525	201369	AMAZON MUSIC
							102.79			
				ACCOUNT TOTAL			369.79			
60939280	50610		OOA ACTIVITIES OTHER EXPENSES							
001926	MEDINA COUNTY PRINT	JULY- SAS	20252335	2025 8	INV	P	68.10	082525	916109	PRINT SHOP-JULY
004076	WADSWORTH OLDER ADUL	2025 EXPO-SAS	20253395	2025 8	INV	P	30.00	082525	916112	10/10/25 SENIOR EXP
007816	AMAZON CAPITAL SERVI	1TDG3C79GC1G-SAS	20253395	2025 8	INV	P	75.95	081825	915494	MEDINA=
010408	PNC BANK NATIONAL AS	1089-SAS	20253395	2025 8	INV	P	15.00	081525	201369	OHIO NOTARY COMMISS
				ACCOUNT TOTAL			189.05			
60939280	50617		OOA ACTIVITIES UTILITIES							
006391	LIGHTSPEED HOSTING	22638-SAS	20252749	2025 8	INV	P	300.00	081125	915097	LIGHTSPEED INTERNET
				ACCOUNT TOTAL			300.00			
				ORG 60939280 TOTAL			968.84			
60939281			OOA ACTIVITIES - BRUNSWICK SIT							
60939281	50610		OOA ACTIVITIES BRUNSWICK OTH E							
001578	VERIZON WIRELESS	542002012-00001	20253397	2025 8	INV	P	40.94	081825	915498	SAS- 7/23/25- BRUNS
002594	BONEWITZ GARY	BRUNS-SAS	20253397	2025 8	INV	P	200.00	082525	916113	BRUNSWICK- 8/28/25
007816	AMAZON CAPITAL SERVI	17pg7dl6pc97-SAS	20253397	2025 8	INV	P	47.96	080425	914667	BRUNSWICK COWBOY HA
010408	PNC BANK NATIONAL AS	1089-SAS	20253397	2025 8	INV	P	13.75	081525	201369	DOLLAR TREE-BRUNSW
010408	PNC BANK NATIONAL AS	1089-SAS	20253397	2025 8	INV	P	37.50	081525	201369	DOLLAR TREE- BRUNSW
							51.25			
013655	US FOODS INC	588630-SAS	20253397	2025 8	INV	P	48.45	081125	915096	BRUNSWICK - 5158571
015504	BURKE PARENT ASSOCIA	PERFORMANCE-SAS	20253397	2025 8	INV	P	100.00	081825	915489	BRUNSWICK 7/31/25 I

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL		488.60			
			ORG 60939281	TOTAL		488.60			
FUND 6093 OOA ACTIVITIES				TOTAL:		1,457.44			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
60949280			ADULT PROTECTIVE SERVICES							
60949280 50560			ADULT PROTECTIVE SVS TRAVEL							
008687	WEBB STACY	TRAVEL REIMBURSE-SAS	20251334	2025 8	INV	P	215.60	081825	915484	TRAVEL- JULY 308
			ACCOUNT TOTAL				215.60			
60949280 50610			ADULT PROTECTIVE SVS OTHER EXP							
010408	PNC BANK NATIONAL AS	1089-SAS	20250356	2025 8	INV	P	560.00	081525	201369	PETAL SWEET CLEANIN
			ACCOUNT TOTAL				560.00			
60949280 50617			ADULT PROTECTIVE SVS UTILITIES							
001578	VERIZON WIRELESS	542002012-00001	20253072	2025 8	INV	P	150.36	081825	915498	SAS- 7/23/2025 APS
			ACCOUNT TOTAL				150.36			
			ORG 60949280 TOTAL				925.96			
FUND 6094 ADULT PROTECTIVE SERVICES			TOTAL:				925.96			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
60959280			WADSWORTH KITCHEN FUND							
60959280 50100			WADSWORTH KITCHEN SUPPLIES							
010408	PNC BANK NATIONAL AS	8135-SAS	20252351	2025 8	INV	P	60.94	081525	201369	GFS- WADS FOOD
013467	THE SANSON COMPANY	01298170/00136042	20252351	2025 8	INV	P	210.88	080425	914665	WADS FOOD 002847. U
013467	THE SANSON COMPANY	01300728-SAS	20252351	2025 8	INV	P	200.55	080425	914665	WADS FOOD 002847
013467	THE SANSON COMPANY	01303511-SAS	20252351	2025 8	INV	P	185.65	081125	915100	WADS FOOD 002847
013467	THE SANSON COMPANY	01308170-SAS	20252351	2025 8	INV	P	246.25	081825	915495	WADS FOOD 002847
013467	THE SANSON COMPANY	01314358-SAS	20255856	2025 8	INV	P	216.99	082525	916117	WADS FOOD 002847
							1,060.32			
013655	US FOODS INC	1231297-SAS	20255856	2025 8	INV	P	1,164.02	082525	916116	WADS FOOD- 51591287
013655	US FOODS INC	432530-SAS	20252351	2025 8	INV	P	1,237.79	080425	914668	WADS FOOD- 51591287
013655	US FOODS INC	705137-SAS	20252351	2025 8	INV	P	759.15	081125	915096	WADS FOOD 41591280-
013655	US FOODS INC	975823-SAS	20252351	2025 8	INV	P	486.23	081825	915496	WADS FOOD- 41591280
013655	US FOODS INC	975823-SAS	20255856	2025 8	INV	P	567.25	081825	915496	WADS FOOD- 41591280
							4,214.44			
				ACCOUNT TOTAL			5,335.70			
60959280 50610			WADSWORTH KITCHEN OTHER EXP							
001578	VERIZON WIRELESS	542002012-00001	20253818	2025 8	INV	P	38.11	081825	915498	SAS- 7/23/2025- WAD
001926	MEDINA COUNTY PRINT	JULY- SAS	20253818	2025 8	INV	P	69.94	082525	916109	WADS - MENUS
005117	WADSWORTH YMCA	JULY- SAS	20253818	2025 8	INV	P	50.00	081825	915488	WADS MOP HEADS
007816	AMAZON CAPITAL SERVI	1TDG3C79GC1G-SAS	20253818	2025 8	INV	P	62.13	081825	915494	MEDINA- PANS/RACK
013635	OHIO TREASURER OF ST	UST-0022482517-SAS	20253818	2025 8	INV	P	686.49	081525	201387	WADS TAX JULY
				ACCOUNT TOTAL			906.67			
				ORG 60959280 TOTAL			6,242.37			
FUND 6095 WADSWORTH KITCHEN FUND				TOTAL:			6,242.37			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
61229200			TRANSIT OPERATING FY21							
61229200 50100			TRANSIT OPER SUPPLIES							
000537	STAPLES BUSINESS ADV	7005898064	20251351	2025 8	INV	P	60.66	080425	914649	STAPLES
000537	STAPLES BUSINESS ADV	7005898064	20253376	2025 8	INV	P	15.35	080425	914649	STAPLES
000537	STAPLES BUSINESS ADV	7006269711	20253376	2025 8	INV	P	107.55	082525	916195	STAPLES -SUPPLIES
							183.56			
				ACCOUNT TOTAL			183.56			
61229200 50455			TRANSIT OPER TESTING FEES							
009188	SUMMA HEALTH CORP	215876	20253048	2025 8	INV	P	599.00	082525	916192	SUMMA HEALTH
009188	SUMMA HEALTH CORP	215987	20253048	2025 8	INV	P	50.00	082525	916193	SUMMA HEALTH
							649.00			
				ACCOUNT TOTAL			649.00			
61229200 50580			TRANSIT OPER CONTRACT SERV							
000255	COMDOC INC	IN6886632	20252330	2025 8	INV	P	16.13	082025	915897	CONTRACT OVERAGES 4
001044	APOLLO PEST CONTROL	12342	20252330	2025 8	INV	P	59.95	081125	915070	APOLLO PEST CONTROL
002114	GREENKEEPERS LAWN &	22797	20252684	2025 8	INV	P	398.48	081825	915724	TRANSIT JULY 2025 L
002732	FUTRONICS INC	80014867	20252330	2025 8	INV	P	472.00	081825	915507	FUTRONICS - RADIOS
006075	XEROX CORPORATION	40819431	20252330	2025 8	INV	P	184.84	082725	916478	XEROX CONTRACT PAYM
010408	PNC BANK NATIONAL AS	1063, TRANSIT	20252330	2025 8	INV	P	339.76	081525	201369	GOOGLE CLOUD
				ACCOUNT TOTAL			1,471.16			
61229200 50581			TRANSIT OPER PURCH SERV							
004537	ACE TAXI SERVICE INC	JULY 2025	20254073	2025 8	INV	P	5,596.56	082525	916190	ACE TAXI - JFS
004537	ACE TAXI SERVICE INC	JULY 2025	20255526	2025 8	INV	P	9,763.59	082525	916190	ACE TAXI - JFS
							15,360.15			
				ACCOUNT TOTAL			15,360.15			
61229200 50600			TRANSIT OPER GASOLINE							
000959	CENTERRA CO-OP	JULY 2025	20254074	2025 8	INV	P	3,227.53	082525	916196	CENTERRA - GASOLINE
000959	CENTERRA CO-OP	JULY 2025	20255527	2025 8	INV	P	10,990.83	082525	916196	CENTERRA - GASOLINE
							14,218.36			
				ACCOUNT TOTAL			14,218.36			
61229200 50601			TRANSIT OPER VEH MAINT							
001645	LLOYD'S TOWINGAND SE	70222/225-71679/505	20256162	2025 8	INV	P	650.00	082525	916194	LLOYD'S TOWING (4 T

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			650.00			
61229200 50610				TRANSIT OPER OTHER EXPENSES						
001115	HOME DEPOT CREDIT SE	6035322502896222	20250288	2025 8	INV	P	179.11	080625	914926	TRANSIT STMT 6/13/2
002206	NAPA AUTO PARTS	OC-2601598	20250288	2025 8	INV	P	.56	082525	916197	NAPA AUTO PARTS
				ACCOUNT TOTAL			179.67			
61229200 50617				TRANSIT OPER UTILITIES						
001475	AT&T MOBILITY LLC	X07252025	20253097	2025 8	INV	P	568.51	081825	915505	AT&T MOBILITY
001578	VERIZON WIRELESS	542002012-00001	20253097	2025 8	INV	P	127.83	082525	916191	CELLCO - TRANSIT -
001931	MEDINA COUNTY SANITA	573700	20253097	2025 8	INV	P	251.08	081825	915506	MED SANITARY ENGINE
				ACCOUNT TOTAL			947.42			
61229200 50620				TRANSIT OPER UNIFORMS						
000858	UNIFIRST CORPORATION	1360326215	20253268	2025 8	INV	P	77.66	080425	914650	UNIFIRST
000858	UNIFIRST CORPORATION	1360328692	20253268	2025 8	INV	P	77.66	081125	915071	UNIFIRST - UNIFORMS
000858	UNIFIRST CORPORATION	1360331140	20253268	2025 8	INV	P	97.90	081825	915504	UNIFIRST - UNIFORMS
000858	UNIFIRST CORPORATION	1360333663	20253268	2025 8	INV	P	77.66	082525	916189	UNIFIRST - UNIFORMS
							330.88			
				ACCOUNT TOTAL			330.88			
				ORG 61229200 TOTAL			33,990.20			
		FUND 6122 TRANSIT OPERATING FY21		TOTAL:			33,990.20			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

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	08122025		20250737 2025	8	INV	P	245.21 082525	916259	SUPPLIES
			ACCOUNT TOTAL				245.21		
			ORG 61517125 TOTAL				245.21		
FUND 6151 VICTIM ASSISTANCE			TOTAL:				245.21		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

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	8	INV	P	478.46	082525	916441 INDIGENT APPLICATIO
			ACCOUNT TOTAL				478.46		
			ORG 70260300 TOTAL				478.46		
FUND 7026 INDIGENT APPLICATION FEE			TOTAL:				478.46		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
70500300			UNCLAIMED MONIES							
70500300	59999		UNCLAIMED MONIES SUNDRY							
015518	BROWN KAREN	081125		20256103 2025 8	INV	P	900.00	081125	915277	UNCLAIMED CHECK #18
				ACCOUNT TOTAL			900.00			
				ORG 70500300 TOTAL			900.00			
			FUND 7050 UNCLAIMED MONIES			TOTAL:	900.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
70720500			DTAC - TREASURER							
70720500 50540			DTAC-TREASURER ADVERTISING & P							
001846	THE GAZETTE	ACCT NO 50030787	20256061	2025 8	INV	P	648.00	082525	916107	DUE DATE AD 7/5 & 7
002149	GALLEY PRINTING CO.I	25-25-228739-P	20255804	2025 8	INV	P	2,224.54	080625	914919	FIX-IT AD POSTAGE
				ACCOUNT TOTAL			2,872.54			
				ORG 70720500 TOTAL			2,872.54			
FUND 7072 DTAC - TREASURER				TOTAL:			2,872.54			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
70730700		DTAC - PROSECUTOR							
70730700 50103			DTAC-PROSECUTOR PUBLICATION						
005013 THOMSON REUTERS - WE	852379357	20252339	2025 8	INV	P	287.57	081825	915671	Library Plan-8/1/25
			ACCOUNT TOTAL			287.57			
70730700 50580			DTAC-PROSECUTOR CONTRACT SERVI						
002533 TOSHIBA BUSINESS SOL	6185780	20252340	2025 8	INV	P	101.77	082525	916257	Printing, civil div
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2025-08	20252340	2025 8	INV	P	1,285.00	081825	915673	Matrix Monthly Subs
			ACCOUNT TOTAL			1,386.77			
70730700 50610			DTAC-PROSECUTOR OTHER EXPENSES						
013342 AMERICAN CERTIFIED T	72925	20255045	2025 8	INV	P	400.00	081125	915151	Judicial reports
			ACCOUNT TOTAL			400.00			
			ORG 70730700 TOTAL			2,074.34			
	FUND 7073 DTAC - PROSECUTOR			TOTAL:		2,074.34			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

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	248594	0	2025 8	DIR	P	42,111.51	081225	201363	Federal Payroll Tax
001546	UNITED STATES TREASU	250436	0	2025 8	DIR	P	40,098.78	WIRE_001	201425	Federal Payroll Tax
							82,210.29			
				ACCOUNT TOTAL			82,210.29			
				ORG 70859999 TOTAL			82,210.29			
FUND 7085 SS/MEDICARE AGENCY FUND				TOTAL:			82,210.29			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

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	082925	0	2025 8	DIR	P	807,104.69	082925	201424	OPERS CONTRIBUTIONS
			ACCOUNT TOTAL			807,104.69			
			ORG 70909999 TOTAL			807,104.69			
FUND 7090 PERS AGENCY FUND				TOTAL:		807,104.69			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
70919999			STRS AGENCY FUND						
70919999 59999			STRS AGENCY SUNDRY						
000545 STRS OHIO	246999	0	2025 8	INV	P	7,723.55	080125	201263	Pay W/H 07/25/25 ST
000545 STRS OHIO	248554	0	2025 8	INV	P	7,723.54	081325	201361	Pay W/H 08/08/25 ST
000545 STRS OHIO	250540	0	2025 8	INV	P	7,989.41	082825	201431	Pay W/H STRS 08/22
						23,436.50			
			ACCOUNT TOTAL			23,436.50			
			ORG 70919999 TOTAL			23,436.50			
FUND 7091 STRS AGENCY FUND				TOTAL:		23,436.50			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
71007102			WORKERS COMP FUND-HUMAN RES							
71007102 50461			WORKERS COMP HUM RES LEGL COUN							
002747	MORROW & MEYER LLC	38211	20251629	2025 8	INV	P	1,881.00	080425	914652	HR LEGAL COUNSEL- M
002747	MORROW & MEYER LLC	38272, 38273,38274	20251629	2025 8	INV	P	9,430.50	080425	914653	HR LEGAL COUNSEL- J
							11,311.50			
				ACCOUNT TOTAL			11,311.50			
71007102 50610			WORKERS COMP HUM RES OTH EXP							
000925	OHIO BUREAU OF WORKE	1022417985	20256246	2025 8	INV	P	19,747.22	082725	916474	OHIO BUREAU OF WORK
				ACCOUNT TOTAL			19,747.22			
				ORG 71007102 TOTAL			31,058.72			
71007103			WORKERS COMP FUND-CLAIMS							
71007103 50470			WORKERS COMP CLAIMS							
002531	SEDGWICK INC	080625	0	2025 8	DIR	P	2,746.86	WIRE_001	201271	WEEKLY WC BILL RUN
002531	SEDGWICK INC	080625	0	2025 8	DIR	P	375.00	WIRE_001	201272	ADDITIONAL WEEKLY W
002531	SEDGWICK INC	081825	0	2025 8	DIR	P	2,395.48	WIRE_001	201394	WEEKLY WC BILL RUN
002531	SEDGWICK INC	082225	0	2025 8	DIR	P	1,659.73	WIRE_001	201420	WEEKLY WC BILL RUN
002531	SEDGWICK INC	082825	0	2025 8	DIR	P	20,457.00	WIRE_001	201463	WEEKLY WC BILL RUN
							27,634.07			
				ACCOUNT TOTAL			27,634.07			
				ORG 71007103 TOTAL			27,634.07			
FUND 7100 WORKERS COMP AGENCY FUND						TOTAL:	58,692.79			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

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 4	20244138	2025 8	INV	P	91,385.00	081525	201384	60 PUBLIC SQ RTU TO
000880	GARDINER	APPL 5	20244139	2025 8	INV	P	4,700.00	081525	201385	ADMIN BLDG CHILLER
000880	GARDINER	APPL 9	20245215	2025 8	INV	P	15,536.00	081525	201386	HSC AHU TO 06/15/25
							111,621.00			
				ACCOUNT TOTAL			111,621.00			
				ORG 71210100 TOTAL			111,621.00			
FUND 7121 LOCAL FISCAL RECOVERY FUND				TOTAL:			111,621.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

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	TECH-SAS	20252803	2025 8	INV	P	90.00	081125	915103	MCSAS-DIAL JULY ONE
012925	GEIGER JOSEPH	JULY TECH-SAS	20252801	2025 8	INV	P	90.00	081825	915483	MCSAS-DIAL- JULY
				ACCOUNT TOTAL			180.00			
				ORG 71249280 TOTAL			180.00			
FUND 7124 EXCESS REVENUES SPEC PROJECTS				TOTAL:			180.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

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	759343	20255300	2025 8	INV	P	16,269.39	081125	914954	GASOLINE ENGINEERIN
000289 PORTS PETROLEUM COMP	763249	20255300	2025 8	INV	P	16,006.81	082525	916104	GASOLINE ENGINEERIN
						32,276.20			
			ACCOUNT TOTAL			32,276.20			
			ORG 79009490 TOTAL			32,276.20			
FUND 7900 GASOLINE ROTARY FUND			TOTAL:			32,276.20			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
79013600		COUNTY HOME ROTARY FUND							
79013600 50610		COUNTY HOME ROTARY OTHER EXPEN							
010408 PNC BANK NATIONAL AS 0966, MCH		20255700	2025 8	INV	P	157.74	081525	201369	SAMS CLUB, VENDING
010408 PNC BANK NATIONAL AS 0966, MCH		20255700	2025 8	INV	P	285.64	081525	201369	SAMS CLUB, VENDING
						443.38			
			ACCOUNT TOTAL			443.38			
			ORG 79013600 TOTAL			443.38			
FUND 7901 COUNTY HOME ROTARY FUND			TOTAL:			443.38			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
79022900			DISPATCH COOPERATIVE FUND							
79022900 50780			DISPATCH COOP FUND EQUIPMENT							
004265	VASU COMMUNICATIONS	201012938-1	20255669	2025 8	INV	P	792.00	081125	914998	12 BAY PORTABLE RAD
004265	VASU COMMUNICATIONS	201012998-1	20255766	2025 8	INV	P	11,824.24	081125	914998	RADIO FOR MOBILE CO
							12,616.24			
				ACCOUNT TOTAL			12,616.24			
				ORG 79022900 TOTAL			12,616.24			
FUND 7902 DISPATCH COOPERATIVE FUND				TOTAL:			12,616.24			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

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	33986POHD	20253605 2025	8	INV	P	410.00	082525	916006 PRE-EMPLOYMENT POLY
011657	CLEVELAND PSYCHOLOGI	3095	20253605 2025	8	INV	P	700.00	082525	916017 PRE-EMPLOYMENT PSYC
					ACCOUNT TOTAL		1,110.00		
					ORG 79032900 TOTAL		1,110.00		
	FUND 7903 SO DEPUTY TESTING				TOTAL:		1,110.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
79052900			SORN							
79052900 50610				SORN OTHER EXPENSES						
002167	OFFENDER WATCH	65013		20253604 2025	8	INV	P	119.34 081125	914999	COMMUNITY NOTIFICAT
				ACCOUNT TOTAL				119.34		
				ORG 79052900 TOTAL				119.34		
FUND 7905 SORN				TOTAL:				119.34		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

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	0508491-IN	20253838	2025 8	INV	P	4,724.00	082525	916007	MCSO WEBCHECKS (JUL
			ACCOUNT TOTAL			4,724.00			
			ORG 79122900 TOTAL			4,724.00			
FUND 7912 WEBCHECK PROGRAM			TOTAL:			4,724.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
79142900		CONCEALED CARRY PERMIT							
79142900 50610			CONCEALED CARRY PERMIT OTHER E						
000537	STAPLES BUSINESS ADV 7006269710		20253837 2025	8	INV	P	64.18	082525	916016 SUPPLIES - CCW
002388	TREASURER STATE OF O 0508491-IN		20253837 2025	8	INV	P	2,136.00	082525	916007 MCSO CCW (JULY 2025
			ACCOUNT TOTAL				2,200.18		
			ORG 79142900 TOTAL				2,200.18		
FUND 7914 CONCEALED CARRY PERMIT			TOTAL:				2,200.18		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
79192900			WIRELESS 9-1-1							
79192900 50580				WIRELESS 9-1-1 CONTRACT SERVIC						
002313	TRITECH SOFTWARE SYS	439859	20256081	2025 8	INV	P	55,039.66	082525	916000	911 ANNUAL MAINTENA
015307	DIGITAL DATA TECHNOL	26753	20253393	2025 8	INV	P	3,200.00	080625	914916	WIRELESS 911 CORREC
				ACCOUNT TOTAL			58,239.66			
79192900 50617				WIRELESS 9-1-1 UTILITIES						
000754	FRONTIER COMMUNICATI	216-159-1179	20252781	2025 8	INV	P	357.21	080625	914913	E911 INTERNET TO 08
000754	FRONTIER COMMUNICATI	330-334-0191	20252781	2025 8	INV	P	242.45	080425	914726	SHERIFF 911 ONEVOIC
000754	FRONTIER COMMUNICATI	330-723-0436	20252781	2025 8	INV	P	202.05	080625	914913	SHERIFFS E911 ONEVO
							801.71			
003851	MEDINA COUNTY PORT A	MCCEM-074	20252781	2025 8	INV	P	900.00	082025	915901	MEDINA, BRUNS, WADS
003851	MEDINA COUNTY PORT A	MCCEMBU-047	20252781	2025 8	INV	P	900.00	082025	915901	MEDINA, BRUNS, WADS
							1,800.00			
004003	FIRST COMMUNICATIONS	128180475	20252781	2025 8	INV	P	975.28	080625	914914	WIRELESS 911 UTILIT
004378	WADSWORTH UTILITIES	95003605-001	20252781	2025 8	INV	P	425.00	081325	915294	WIRELESS 911 CITY L
014499	VOICE-ONE TELECOM	10026	20250082	2025 8	INV	P	135.00	081325	915295	911 BASIC BUNDLE 5
				ACCOUNT TOTAL			4,136.99			
				ORG 79192900 TOTAL			62,376.65			
		FUND 7919 WIRELESS 9-1-1			TOTAL:		62,376.65			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
79201800			CO LAW LIBRARY RESOURCES							
79201800 50100			LAW LIB SUPPLIES							
000302	STAPLES ADVANTAGE	7006287820	20251777	2025 8	INV	P	58.40	082525	916265	CORRECTION TAPE & L
			ACCOUNT TOTAL				58.40			
79201800 50103			LAW LIB PUBLICATION							
000259	MATTHEW BENDER & CO.	4215827K	20254538	2025 8	INV	P	2,428.37	081825	915503	MB DIGITAL JULY (25
000259	MATTHEW BENDER & CO.	4215883K	20254538	2025 8	INV	P	66.95	081825	915503	MB HARD PRT INSTALL
000259	MATTHEW BENDER & CO.	5125888K	20254538	2025 8	INV	P	600.00	081825	915503	MB HARD PRT INSTALL
							3,095.32			
005013	THOMSON REUTERS - WE	852309071	20254538	2025 8	INV	P	2,407.65	081825	915522	WESTLAW GOV PLAN ON
005013	THOMSON REUTERS - WE	852371517	20254538	2025 8	INV	P	8,606.25	081825	915522	WESTLAW HARD PRT AU
							11,013.90			
			ACCOUNT TOTAL				14,109.22			
79201800 50580			LAW LIB CONTRACT SVS							
009057	COMDOC	IN6876336	20254210	2025 8	INV	P	45.49	081825	915499	CONTRACT BASE 7.24.
			ACCOUNT TOTAL				45.49			
			ORG 79201800 TOTAL				14,213.11			
FUND 7920 CO LAW LIBRARY RESOURCES				TOTAL:			14,213.11			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

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	04/28/25	20253631	2025 8	INV	P	200.00	081125	915201	04/25/25
008990	HAYEST GREGORY	06/02/25	20253631	2025 8	INV	P	200.00	081125	915201	06/02/25
008990	HAYEST GREGORY	07/21/25	20255848	2025 8	INV	P	200.00	081125	915201	07/21/25
							600.00			
011459	HOLUB JEFFREY	04/28/25	20253631	2025 8	INV	P	200.00	081125	915202	04/28/25
011459	HOLUB JEFFREY	06/02/25	20253631	2025 8	INV	P	200.00	081125	915202	06/02/25
011459	HOLUB JEFFREY	07/21/25	20255848	2025 8	INV	P	200.00	081125	915202	07/21/25
							600.00			
				ACCOUNT TOTAL			1,200.00			
				ORG 79222900 TOTAL			1,200.00			
FUND 7922 SO JUVENILE DIVERSION PROGRAM				TOTAL:			1,200.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
79232900			SO OPOTA CPT							
79232900	50550		SO OPOTA CPT TRAINING							
010335	TAYLOR BENJAMIN	08/11/25	20255334	2025 8	INV	P	440.00	082025	915879	MEAL REIMBURSEMENTS
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20254111	2025 8	INV	P	386.36	081525	201369	HOLIDAY INN-HOTEL F
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20254111	2025 8	INV	P	149.60	081525	201369	COURTYARD-HOTEL FOR
							535.96			
015498	TACTICAL ENERGETIC E	6843	20255334	2025 8	INV	P	787.50	081125	915278	EXPLOSIVE HANDLERS
				ACCOUNT TOTAL			1,763.46			
				ORG 79232900 TOTAL			1,763.46			
		FUND 7923 SO OPOTA CPT		TOTAL:			1,763.46			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
79242900			TAKE CONTROL PROGRAM							
79242900 50580			TAKE CNTRL PRGM CONTR SERV							
011427	CLEMENS NICHOLAS	07/19/25	20252510	2025 8	INV	P	200.00	081125	915186	07/19/25
011428	LAFOND CHRISTOPHER	07/19/25	20252510	2025 8	INV	P	200.00	081125	915189	07/19/25
011435	JACKSON MARTINA	07/19/25	20252510	2025 8	INV	P	200.00	081125	915187	07/19/25
014657	WOODRUFF BRUCE	07/19/25	20252510	2025 8	INV	P	200.00	081125	915188	07/19/25
				ACCOUNT TOTAL			800.00			
79242900 50606			TAKE CNTRL PRGM VEHICLE LEASE							
011310	KIA MOTORS FINANCE	2315469308 AUG 2025	20253059	2025 8	INV	P	200.00	082025	915910	VEHICLE LEASE - SHE
011310	KIA MOTORS FINANCE	2315469310 AUG 2025	20253059	2025 8	INV	P	200.00	082025	915909	VEHICLE LEASE - SHE
011310	KIA MOTORS FINANCE	2315469311 AUG 2025	20253059	2025 8	INV	P	200.00	082025	915907	VEHICLE LEASE - SHE
011310	KIA MOTORS FINANCE	2315474339 AUG 2025	20253059	2025 8	INV	P	200.00	082025	915908	VEHICLE LEASE - SHE
							800.00			
				ACCOUNT TOTAL			800.00			
				ORG 79242900 TOTAL			1,600.00			
FUND 7924 TAKE CONTROL PROGRAM				TOTAL:			1,600.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

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 July Gas	20250080	2025 8	INV	P	123.83	081825	915755	EMA Monthly Gasolin
007816	AMAZON CAPITAL SERVI	Inv. 1CYR-7XX1-NLNT	20256295	2025 8	INV	P	139.18	082525	916405	Amazon - August Inv
				ACCOUNT TOTAL			263.01			
79251202 50580			EMERG MGMT CONTRACT SERVICES							
001475	AT&T MOBILITY LLC	Acct 287283099864	20256296	2025 8	INV	P	164.50	082525	916404	Cellular Service -
001578	VERIZON WIRELESS	Inv. 6120017171	20256298	2025 8	INV	P	40.13	082525	916402	Cellular Service -
004003	FIRST COMMUNICATIONS	Inv. 128236471	20250078	2025 8	INV	P	45.41	082525	916399	Monthly EMA/EOC Pho
004003	FIRST COMMUNICATIONS	Inv. 128236647	20250078	2025 8	INV	P	233.33	082525	916398	Monthly EMA/EOC Pho
							278.74			
010495	MICROSOFT CORP	E0600WE3H4	20255924	2025 8	INV	P	651.79	081125	915267	Microsoft 365 - Inv
				ACCOUNT TOTAL			1,135.16			
79251202 50610			EMERG MGMT OTHER EXPENSES							
007816	AMAZON CAPITAL SERVI	Inv. 1CYR-7XX1-NLNT	20256295	2025 8	INV	P	7.59	082525	916405	Amazon - August Inv
				ACCOUNT TOTAL			7.59			
				ORG 79251202 TOTAL			1,405.76			
	FUND 7925 EMERGENCY MANAGEMENT				TOTAL:		1,405.76			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
79271202			EMA - ALL HAZARD							
79271202 50100			EMA ALL HAZARD SUPPLIES							
000959	CENTERRA CO-OP	Cust. 1060851	20253959	2025 8	INV	P	354.31	081825	915757	All Hazard Fuel - J
			ACCOUNT TOTAL				354.31			
79271202 50580			EMA ALL HAZARD CONTR SVS							
001475	AT&T MOBILITY LLC	Acct 287283099864	20256296	2025 8	INV	P	87.60	082525	916404	Cellular Service -
004579	T-MOBILE	Acct 988942077	20256076	2025 8	INV	P	20.87	081825	915756	Cellular Service
			ACCOUNT TOTAL				108.47			
79271202 50610			EMA ALL HAZARD OTH EXP							
007816	AMAZON CAPITAL SERVI	Inv. 1CYR-7XX1-NLNT	20256295	2025 8	INV	P	177.98	082525	916405	Amazon - August Inv
			ACCOUNT TOTAL				177.98			
			ORG 79271202 TOTAL				640.76			
79271207			EMA - ALL HAZARD - HAZMAT							
79271207 50580			EMA ALL HAZARD HAZMAT CONT SVS							
000101	CLEVELAND CLINIC FOU	Inv. 11406	20256297	2025 8	INV	P	4,195.00	082525	916403	HazMat Physicals (6
			ACCOUNT TOTAL				4,195.00			
			ORG 79271207 TOTAL				4,195.00			
79271210			EMA - ALL HAZARD -FIRE INVESTG							
79271210 50610			EMA ALL HAZARD FIRE INVST OTH							
001115	HOME DEPOT CREDIT SE	Inv. 7476747	20255928	2025 8	INV	P	88.29	081825	915762	Fire Investigation
			ACCOUNT TOTAL				88.29			
79271210 50780			EMA ALL HAZARD FIRE INVST EQUP							
001115	HOME DEPOT CREDIT SE	Inv. 7476747	20255928	2025 8	INV	P	522.35	081825	915762	Fire Investigation
			ACCOUNT TOTAL				522.35			
			ORG 79271210 TOTAL				610.64			
FUND 7927 EMA - ALL HAZARD			TOTAL:				5,446.40			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
79281202		WATER TEAM							
79281202 50610			WATER TEAM OTHER EXPENSES						
015103 CARSON TECHNICAL - T	25-02		20256125 2025 8	INV	P	1,560.00	081825	915766	Dive Training - Inv
			ACCOUNT TOTAL			1,560.00			
			ORG 79281202 TOTAL			1,560.00			
FUND 7928 WATER TEAM			TOTAL:			1,560.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

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 8	INV	P	338.37	082525	916400	Monthly Electric Se
000081	OHIO EDISON COMPANY	Acct 110167418851	20250075	2025 8	INV	P	83.13	082525	916401	Monthly Electric Se
							421.50			
000253	COLUMBIA GAS OF OHIO	Acct 209654090010005	20250073	2025 8	INV	P	63.50	081825	915764	Monthly Gas Service
000253	COLUMBIA GAS OF OHIO	Acct 209654090030003	20250073	2025 8	INV	P	53.89	081825	915763	Monthly Gas Service
							117.39			
001900	MEDINA COUNTY SOLID	Inv. 3231	20255967	2025 8	INV	P	8.80	081825	915759	Waste Disposal - In
001931	MEDINA COUNTY SANITA	Acct 1015164	20250072	2025 8	INV	P	161.46	081125	915268	Monthly Water/Sewer
004300	KIMBLE RECYCLING & D	Inv. 0014132497	20250071	2025 8	INV	P	74.63	081825	915765	Monthly Dumpster Se
010408	PNC BANK NATIONAL AS	1316EMA	20255689	2025 8	INV	P	84.99	081525	201369	Lit Fiber - Monthly
013344	PJ HUGHES ELECTRIC I	Inv. 1863	20255968	2025 8	INV	P	495.00	081825	915758	Generator Service -
				ACCOUNT TOTAL			1,363.77			
				ORG 79301202 TOTAL			1,363.77			
FUND 7930 BUILDING SUPPORT				TOTAL:			1,363.77			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
79341202			ALL HAZARD CAPITAL							
79341202 50610			ALL HAZARD CAPIT OTHER EXPENSE							
001115	HOME DEPOT CREDIT SE	Inv. 7191843	20255966	2025 8	INV	P	1,966.00	081825	915760	Box for Structural/
007816	AMAZON CAPITAL SERVI	Inv. 1CYR-7XX1-NLNT	20256295	2025 8	INV	P	308.58	082525	916405	Amazon - August Inv
015532	C & T CRATES & PALLE	Inv. 1821	20256309	2025 8	INV	P	150.00	082525	916406	Pallets for Structu
				ACCOUNT TOTAL			2,424.58			
				ORG 79341202 TOTAL			2,424.58			
FUND 7934 ALL HAZARD CAPTIAL				TOTAL:			2,424.58			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
79500100			MAINTENANCE ROTARY FUND							
79500100 50100			MAINT ROTARY FUND SUPPLIES							
000810	WHITE'S FORD	62305	20255643	2025 8	INV	P	225.91	080425	914815	TRANSIT 97435 START
001557	AUTOZONE INC	01755852475	20255188	2025 8	INV	P	37.98	080425	914813	VEH MAINT WIPERS; O
001557	AUTOZONE INC	01755854129	20255188	2025 8	INV	P	188.99	080425	914813	SHERIFF 37812 BATTE
001557	AUTOZONE INC	01755854131	20255188	2025 8	INV	P	114.99	080425	914813	AUDITOR 176259 BRAK
001557	AUTOZONE INC	01755854386	20255188	2025 8	INV	P	238.92	080425	914813	SHERIFF 38121 BRAKE
001557	AUTOZONE INC	01755855621	20255188	2025 8	INV	P	45.36	080425	914813	VEH MAINT SPIN ON E
001557	AUTOZONE INC	01755855843	20255188	2025 8	INV	P	1,464.29	080425	914813	VEH MAINT STOCK WIP
001557	AUTOZONE INC	01755858252	20255188	2025 8	INV	P	87.99	081125	915203	TRANSIT 97435 VAPOR
001557	AUTOZONE INC	01755860508	20255643	2025 8	INV	P	31.99	081125	915203	SAINTARY ENG 71764
001557	AUTOZONE INC	01755860639	20255643	2025 8	INV	P	195.98	081125	915203	SHERIFF 38302 SUPSE
001557	AUTOZONE INC	01755863852	20255643	2025 8	INV	P	137.99	081825	915749	BUILDING 538021 BRA
001557	AUTOZONE INC	01755864613	20255643	2025 8	INV	P	43.87	081825	915749	TRANSIT 97478 SUSPE
001557	AUTOZONE INC	01755865306	20255643	2025 8	INV	P	289.98	081825	915749	SHERIFF 140637 BRAK
001557	AUTOZONE INC	01755865382	20255643	2025 8	INV	P	143.16	081825	915749	COUNTY HOME 73861 S
001557	AUTOZONE INC	01755865431	20255643	2025 8	INV	P	17.08	081825	915749	VEH MAINT CABLE TIE
001557	AUTOZONE INC	01755866120	20255643	2025 8	INV	P	160.99	081825	915749	SANITARY ENG 44650
001557	AUTOZONE INC	01755866214	20255643	2025 8	INV	P	604.30	081825	915749	EMA 777139 ROLL UP
001557	AUTOZONE INC	01755870493	20255643	2025 8	INV	P	29.73	082525	916311	VEH MAINT CLEAR, BL
001557	AUTOZONE INC	01755870579	20255643	2025 8	INV	P	6.99	082525	916311	SHERIFF 699294 FUEL
001557	AUTOZONE INC	01755870747	20255643	2025 8	INV	P	249.98	082525	916311	BUILDING DEPT 85536
001557	AUTOZONE INC	01755873181	20255643	2025 8	INV	P	160.99	082525	916311	VEH MAINT BATTERY S
001557	AUTOZONE INC	01755875783	20255643	2025 8	INV	P	163.99	082525	916311	TRANSIT 31960 BATTE
							4,415.54			
011743	CAR PARTS WAREHOUSE	f823049	20255643	2025 8	INV	P	151.14	080425	914814	TRANSIT 97435 START
014746	ADVANCED TIRE, INC	112563	20255188	2025 8	INV	P	1,157.00	080425	914812	SHERIFF STOCK 255/6
			ACCOUNT TOTAL				5,949.59			
79500100 50230			MAINT ROTARY FUND CONTR REP							
001941	MEDINA GLASS COMPANY	IM270608	20253527	2025 8	INV	P	926.56	082525	916312	SHERIFF 19097 WINDS
			ACCOUNT TOTAL				926.56			
79500100 50610			MAINT ROTARY FUND OTH EXP							
001483	HEIDI'S TOWING INC	10306	20256184	2025 8	INV	P	310.04	082525	916313	SHERIFF 24820 TOW
			ACCOUNT TOTAL				310.04			
79500100 50617			MAINT ROTARY FUND UTILITIES							
000081	OHIO EDISON COMPANY	110141880408	20255498	2025 8	INV	P	390.84	082025	915921	MAINT GARAGE ELECT
000253	COLUMBIA GAS OF OHIO	124336430070003	20255498	2025 8	INV	P	187.18	081325	915354	MAINT GARAGE NATURA
001915	CITY OF MEDINA	11854-001	20255498	2025 8	INV	P	219.76	081325	915353	MAINT GARAGE WATER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001931 MEDINA COUNTY SANITA	1012617	20255498	2025 8	INV	P	78.50	081325	915352	MAINT GARAGE SEWER
			ACCOUNT TOTAL			876.28			
			ORG 79500100 TOTAL			8,062.47			
FUND 7950 MAINTENANCE ROTARY FUND			TOTAL:			8,062.47			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

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	248594	0	2025 8	DIR	P	231,272.26	081225	201363	Federal Payroll Tax
001546 UNITED STATES TREASU	250436	0	2025 8	DIR	P	216,819.99	WIRE_001	201425	Federal Payroll Tax
						448,092.25			
			ACCOUNT TOTAL			448,092.25			
90009999 59801			PAYROLL STATE TAX						
013628 OHIO DEPT OF TAXATIO	248596	0	2025 8	DIR	P	63,041.27	081225	201364	State Payroll Taxes
013628 OHIO DEPT OF TAXATIO	250450	0	2025 8	DIR	P	60,292.04	WIRE_001	201426	State Taxes W/H 08/
						123,333.31			
			ACCOUNT TOTAL			123,333.31			
90009999 59802			PAYROLL MEDICARE						
001546 UNITED STATES TREASU	248594	0	2025 8	DIR	P	42,081.75	081225	201363	Federal Payroll Tax
001546 UNITED STATES TREASU	250436	0	2025 8	DIR	P	40,098.78	WIRE_001	201425	Federal Payroll Tax
						82,180.53			
			ACCOUNT TOTAL			82,180.53			
90009999 59803			PAYROLL SOCIAL SECURITY						
001546 UNITED STATES TREASU	248594	0	2025 8	DIR	P	29.76	081225	201363	Federal Payroll Tax
			ACCOUNT TOTAL			29.76			
90009999 59804			PAYROLL SCHOOL DISTR						
013628 OHIO DEPT OF TAXATIO	080525	0	2025 8	DIR	P	9,234.99	080525	201269	SCHOOL INCOME TAX F
			ACCOUNT TOTAL			9,234.99			
90009999 59811			PAYROLL CITY TX BRUNSWI						
009115 CITY OF BRUNSWICK	080525	0	2025 8	DIR	P	4,956.01	080525	201267	CITY INCOME TAX FOR
			ACCOUNT TOTAL			4,956.01			
90009999 59812			PAYROLL CITY TX CLEVELA						
000090 CENTRAL COLLECTION A	080425	0	2025 8	INV	P	699.63	080425	914887	CITY INCOME TAX FOR
			ACCOUNT TOTAL			699.63			
90009999 59823			PAYROLL CITY TX LAKEWOO						
001695 CITY OF LAKEWOOD	080425	0	2025 8	INV	P	392.87	080425	914886	CITY INCOME TAX FOR
			ACCOUNT TOTAL			392.87			
90009999 59835			PAYROLL CITY TX SEVILLE						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
000090	CENTRAL COLLECTION A	080425	0	2025 8	INV	P	538.12	080425	914887	CITY INCOME TAX FOR
				ACCOUNT TOTAL			538.12			
90009999	59836			PAYROLL CITY TX STOW						
000344	CITY OF STOW	080525	0	2025 8	DIR	P	376.80	080525	201268	CITY INCOME TAX FOR
				ACCOUNT TOTAL			376.80			
90009999	59842			PAYROLL OPERS EE						
002654	OHIO PUBLIC EMPLOYEE	082925	0	2025 8	DIR	P	576,848.60	082925	201424	OPERS CONTRIBUTIONS
				ACCOUNT TOTAL			576,848.60			
90009999	59845			PAYROLL PERS PURCH SVS						
002654	OHIO PUBLIC EMPLOYEE	082925	0	2025 8	DIR	P	1,492.00	082925	201424	OPERS CONTRIBUTIONS
				ACCOUNT TOTAL			1,492.00			
90009999	59846			PAYROLL STRS						
000153	OFFICE OF THE CHAPTE	248585	0	2025 8	INV	P	396.46	081125	915280	Pay W/H 08/08/25 Ha
000153	OFFICE OF THE CHAPTE	248586	0	2025 8	INV	P	138.46	081125	915281	Pay W/H 08/08/25 Va
							534.92			
000545	STRS OHIO	246999	0	2025 8	INV	P	7,723.55	080125	201263	Pay W/H 07/25/25 ST
000545	STRS OHIO	248554	0	2025 8	INV	P	7,723.54	081325	201361	Pay W/H 08/08/25 ST
000545	STRS OHIO	250540	0	2025 8	INV	P	7,989.41	082825	201431	Pay W/H STRS 08/22
							23,436.50			
				ACCOUNT TOTAL			23,971.42			
90009999	59850			PAYROLL UNION DUES						
002453	OHIO PATROLMEN'S	249899	0	2025 8	INV	P	5,474.00	082525	916460	Pay W/H 08/22/25 Un
002612	FOP/OLC	249901	0	2025 8	INV	P	93.24	082525	916461	Pay W/H 08/22/25 Un
003238	SERVICE EMPLOYEES IN	248558	0	2025 8	INV	P	1,429.45	081325	201362	Pay W/H 08/08/25 SE
003824	TEAMSTERS LOCAL UNIO	248573	0	2025 8	INV	P	2,492.00	081125	915287	Pay W/H 08/08/25 Un
003827	TEAMSTERS UNION-LOCA	248574	0	2025 8	INV	P	5,781.00	081125	915288	Pay W/H 08/08/25 Un
007055	MEDINA COUNTY TRANSI	248577	0	2025 8	INV	P	110.00	081125	915289	Pay W/H 08/08/25 Un
				ACCOUNT TOTAL			15,379.69			
90009999	59851			PAYROLL COLONIAL LIFE						
000240	COLONIAL LIFE & ACCI	87844490701111	0	2025 8	INV	P	6,139.35	080425	914884	MEDINA COUNTY PREMI
				ACCOUNT TOTAL			6,139.35			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
90009999	59852			PAYROLL MCBDD UNION						
000391	AFSCME OHIO COUNCIL	248567	0	2025 8	INV	P	863.46	081125	915284	Pay W/H 08/08/25 Un
000391	AFSCME OHIO COUNCIL	249895	0	2025 8	INV	P	831.48	082525	916457	Pay W/H 08/22/25 Un
							1,694.94			
001793	MEDINA COUNTY ACHIEV	248569	0	2025 8	INV	P	1,324.88	081125	915285	Pay W/H 08/08/25 Un
001793	MEDINA COUNTY ACHIEV	249897	0	2025 8	INV	P	1,324.88	082525	916458	Pay W/H 08/22/25 Un
							2,649.76			
				ACCOUNT TOTAL			4,344.70			
90009999	59854			PAYROLL GARNISHMENT						
000153	OFFICE OF THE CHAPTE	248565	0	2025 8	INV	P	403.85	081125	915279	Pay W/H 08/08/25 Bi
000153	OFFICE OF THE CHAPTE	249893	0	2025 8	INV	P	403.85	082525	916453	Pay W/H 08/22/2025
000153	OFFICE OF THE CHAPTE	250302	0	2025 8	INV	P	396.46	082525	916454	Pay W/H 08/22/2025
000153	OFFICE OF THE CHAPTE	250306	0	2025 8	INV	P	138.46	082525	916455	Pay W/H 08/22/25 Va
							1,342.62			
000235	AKRON MUNI COURT	248566	0	2025 8	INV	P	262.70	081125	915282	Pay W/H 08/08/25 Ha
000235	AKRON MUNI COURT	249894	0	2025 8	INV	P	399.12	082525	916456	Pay W/H 08/22/25 Ha
							661.82			
004367	WADSWORTH MUNICIPAL	248575	0	2025 8	INV	P	207.15	081125	915283	Pay W/H 08/08/25 Pe
010237	OHIO CSPC	248761	0	2025 8	DIR	P	5,018.23	081225	201368	Pay W/H 08/08/25 CS
010237	OHIO CSPC	250536	0	2025 8	DIR	P	4,781.34	WIRE_001	201430	Pay W/H CSEA 08/22/
							9,799.57			
				ACCOUNT TOTAL			12,011.16			
90009999	59866			PAYROLL DEPENDENT FSA						
001901	MEDINA COUNTY TREASU	248570	0	2025 8	INV	P	1,269.25	081125	915286	Pay W/H 08/08/25 Fl
001901	MEDINA COUNTY TREASU	249898	0	2025 8	INV	P	1,269.25	082525	916459	Pay W/H 08/22/25 Fl
							2,538.50			
				ACCOUNT TOTAL			2,538.50			
90009999	59867			PAYROLL HEALTH FSA						
001901	MEDINA COUNTY TREASU	248570	0	2025 8	INV	P	24,335.59	081125	915286	Pay W/H 08/08/25 Fl
001901	MEDINA COUNTY TREASU	249898	0	2025 8	INV	P	23,941.73	082525	916459	Pay W/H 08/22/25 Fl
							48,277.32			
				ACCOUNT TOTAL			48,277.32			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
90009999 59868			PAYROLL DEBIT CARD						
001561 NORTHWEST GROUP SERV	28717	0	2025 8	INV	P	1,068.00	082025	915955	DEBIT CARD FEES FOR
			ACCOUNT TOTAL			1,068.00			
90009999 59869			PAYROLL PRE PAID LEGAL						
000388 LEGAL SHIELD	082025	0	2025 8	INV	P	2,745.10	082025	915956	MEDINA COUNTY IDENT
			ACCOUNT TOTAL			2,745.10			
90009999 59871			PAYROLL DEFERRED AXA						
004776 MATRIX TRUST	248758	0	2025 8	DIR	P	5,180.80	081225	201367	Pay W/H 08/08/25 De
004776 MATRIX TRUST	250533	0	2025 8	DIR	P	5,140.80	WIRE_001	201429	Pay W/H 08/22/25 Ma
						10,321.60			
			ACCOUNT TOTAL			10,321.60			
90009999 59872			PAYROLL DEFERRED CCAO						
008197 COUNTY COMMISSIONERS	248754	0	2025 8	DIR	P	36,585.23	081225	201366	Pay W/H 08/08/25 De
008197 COUNTY COMMISSIONERS	250058	0	2025 8	DIR	P	.03	WIRE_002	201421	Pay W/h 08/08/25 Co
008197 COUNTY COMMISSIONERS	250529	0	2025 8	DIR	P	26,138.07	WIRE_001	201427	Pay W/H Def Comp 08
						62,723.33			
			ACCOUNT TOTAL			62,723.33			
90009999 59873			PAYROLL DEFERRED OHIO						
002457 OHIO PUBLIC EMPLOYEE	248753	0	2025 8	DIR	P	42,973.27	081225	201365	Pay W/H 08/08/25 Oh
002457 OHIO PUBLIC EMPLOYEE	250532	0	2025 8	DIR	P	43,458.27	WIRE_001	201428	Pay W/H Def Comp 08
						86,431.54			
			ACCOUNT TOTAL			86,431.54			
90009999 59874			PAYROLL AFLAC LIFE						
001388 AFLAC	912945	0	2025 8	INV	P	2,877.32	080425	914883	MEDINA COUNTY PREMI
			ACCOUNT TOTAL			2,877.32			
90009999 59875			PAYROLL MCBDD VISION						
011744 AMWINS	3043443	0	2025 8	INV	P	314.07	080425	914885	MCBDD VISION
			ACCOUNT TOTAL			314.07			
90009999 59876			PAYROLL EYEMED VISION						
003009 FIDELITY SECURITY LI	166921848	0	2025 8	INV	P	19.72	080425	914888	MEDINA COUNTY HIGH
003009 FIDELITY SECURITY LI	166925828	0	2025 8	INV	P	3,185.94	080425	914888	MEDINA COUNTY LOW P
003009 FIDELITY SECURITY LI	166925998	0	2025 8	INV	P	6,695.22	080425	914888	MEDINA COUNTY HIGH
						9,900.88			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
			ACCOUNT TOTAL			9,900.88			
90009999 59877			PAYROLL GUARDIAN LIFE						
003507 GUARDIAN - APPLETON	082025	0	2025 8	INV	P	26,066.01	082025	915958	MEDINA COUNTY PREMI
			ACCOUNT TOTAL			26,066.01			
90009999 59883			NATIONWIDE PET INSURANCE						
013256 NATIONWIDE PREMIUM H	082225	0	2025 8	INV	P	727.63	082225	201419	MEDINA COUNTY PREMI
			ACCOUNT TOTAL			727.63			
90009999 59980			CITY TAX - RITA						
000290 RITA	080525	0	2025 8	DIR	P	55,897.57	080525	201270	CITY INCOME TAX FOR
			ACCOUNT TOTAL			55,897.57			
			ORG 90009999 TOTAL			1,619,910.06			
FUND 9000 PAYROLL AGENCY FUND			TOTAL:			1,619,910.06			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

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	081825	0	2025 8	DIR	P	578.30	081825	201392	HEALTH FLEX/DEPENDE
001561 NORTHWEST GROUP SERV	081825-1	0	2025 8	DIR	P	3,460.96	081825	201393	HEALTH FLEX/DEPENDE
001561 NORTHWEST GROUP SERV	082925	0	2025 8	DIR	P	336.50	082925	201464	HEALTH FLEX/DEPENDE
001561 NORTHWEST GROUP SERV	082925	0	2025 8	DIR	P	192.31	082925	201465	HEALTH FLEX/DEPENDE
001561 NORTHWEST GROUP SERV	247488	0	2025 8	DIR	P	1,719.24	080125	201267	NWGS 07/31/25
						6,287.31			
			ACCOUNT TOTAL			6,287.31			
90039999 59867			HEALTH & DEP CARE FLEX HLTH						
001561 NORTHWEST GROUP SERV	081825	0	2025 8	DIR	P	18,374.57	081825	201392	HEALTH FLEX/DEPENDE
001561 NORTHWEST GROUP SERV	081825-1	0	2025 8	DIR	P	299.00	081825	201393	HEALTH FLEX/DEPENDE
001561 NORTHWEST GROUP SERV	082925	0	2025 8	DIR	P	12,637.55	082925	201464	HEALTH FLEX/DEPENDE
001561 NORTHWEST GROUP SERV	247488	0	2025 8	DIR	P	2,500.00	080125	201267	NWGS 07/31/25
						33,811.12			
			ACCOUNT TOTAL			33,811.12			
			ORG 90039999 TOTAL			40,098.43			
FUND 9003 HEALTH & DEP. CARE FLEX ACCT			TOTAL:			40,098.43			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

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	JULY 2025	0	2025	8	INV	P	125.00	081325	915381 MEDINA COUNTY VENDO
			ACCOUNT TOTAL				125.00		
			ORG 91009999 TOTAL				125.00		
FUND 9100 VENDOR LICENSE ORGANIZED CRIME			TOTAL:				125.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

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	8	INV	P	139.48 082525	916440	CIGARETTE SETTLEMEN
			ACCOUNT TOTAL				139.48		
			ORG 91109999 TOTAL				139.48		
FUND 9110 CIGARETTE TAX ENFORCEMENT			TOTAL:				139.48		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

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 GREGORY AND MEGAN ZA 9126		0	2025	8	INV	P	17.27 082525	916442	020-10A-27-002 REFU
			ACCOUNT TOTAL				17.27		
			ORG 91269999 TOTAL				17.27		
FUND 9126 UNDIVIDED RE & PU L/H 20 P 21			TOTAL:				17.27		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
91299999			UNDIVIDED RE & PU FH 22 P 23							
91299999 59999			RE & PU F/H SUNDRY							
001901	MEDINA COUNTY TREASU	9129	0	2025 8	INV	P	450.00	081325	915380	045-05C-14-010 RETU
009994	DALE LAUX	9129	0	2025 8	INV	P	3,906.66	080625	914931	001-02A-08-010 TR-T
009994	DANIEL KASNIK	9129	0	2025 8	INV	P	320.07	080625	914932	020-10C-16-017 TR-T
009994	LYNDA CARROLL	9129	0	2025 8	INV	P	3,080.81	081325	915373	003-18D-21-303 TR-T
009994	MCDONALDS CORPORATIO	9129	0	2025 8	INV	P	14,958.11	081325	915374	030-11A-05-029 TR-T
009994	MEDINA COUNTY TREASU	9129	0	2025 8	INV	P	1,089.31	081325	915375	028-19B-10-122 TR-T
009994	NATIONSTAR MTG LLC	9129	0	2025 8	INV	P	1,800.18	081325	915376	045-05B-10-027 TR-T
009994	PNC MORTGAGE	9129	0	2025 8	INV	P	694.65	081325	915377	028-19B-10-122 TR-T
009994	CHERYL STURGEON	9129	0	2025 8	INV	P	1,941.21	081325	915378	044-22A-06-170 TR-T
009994	BONNIE EMERSON	9129	0	2025 8	INV	P	1,696.53	081325	915379	028-19B-15-166 TR-T
009994	THE BLUE APPLE LLC	9129	0	2025 8	INV	P	1,870.38	082525	916443	001-02A-09-004 BOR
009994	ROBERT AND MONNIE JO	9129	0	2025 8	INV	P	155.76	082525	916444	003-18A-04-016 PR#2
009994	JANET LANNING	9129	0	2025 8	INV	P	43.34	082525	916445	003-18D-10-083 PR#2
009994	KARL AND KATHRYN LAU	9129	0	2025 8	INV	P	58.15	082525	916446	016-03C-25-015 PR#2
009994	JOSEPH AND REBECCA S	9129	0	2025 8	INV	P	584.16	082525	916447	019-13D-25-004 BOR
009994	JAY COOPER	9129	0	2025 8	INV	P	28.96	082525	916448	020-10C-01-012 PR#2
009994	JAY COOPER	9129	0	2025 8	INV	P	.15	082525	916448	020-10C-01-012 PR#2
009994	CG2 LLC	9129	0	2025 8	INV	P	7,407.56	082525	916449	026-06B-01-015 BOR
009994	MARISA PROVENCE TRUS	9129	0	2025 8	INV	P	94.74	082525	916450	038-17C-23-074 PR#2
009994	MARISA PROVENCE TRUS	9129	0	2025 8	INV	P	.40	082525	916450	038-17C-23-074 PR#2
009994	MARISA PROVENCE TRUS	9129	0	2025 8	INV	P	114.67	082525	916451	038-17C-23-075 PR#2
009994	MARISA PROVENCE TRUS	9129	0	2025 8	INV	P	.17	082525	916451	038-17C-23-075 PR#2
009994	JOANNE KOSTER	9129	0	2025 8	INV	P	65.26	082525	916452	040-20B-14-105 PR#2
							39,911.23			
				ACCOUNT TOTAL			40,361.23			
				ORG 91299999 TOTAL			40,361.23			
FUND 9129 UNDIVIDED RE & PU F/H 22 P 23				TOTAL:			40,361.23			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

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 8	INV	P	863.50	082925	201440	FINE DISTRIBUTION -
001959 MEDINA TOWNSHIP TRUS 9136		0	2025 8	INV	P	555.50	082925	201445	FINE DISTRIBUTION -
002087 MONTVILLE TWP TRUSTE 9136		0	2025 8	INV	P	1,330.50	082925	201446	FINE DISTRIBUTION -
009114 BRUNSWICK HILLS TWP. 9136		0	2025 8	INV	P	1,404.91	082925	201435	FINE DISTRIBUTION -
			ACCOUNT TOTAL			4,154.41			
			ORG 91369999 TOTAL			4,154.41			
FUND 9136 UNDIVIDED MUNICIPAL FINES			TOTAL:			4,154.41			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

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 8	INV	P	12,037.06	080825	201291	LOCAL GOVERNMENT -
009114	BRUNSWICK HILLS TWP. 9200	0	2025 8	INV	P	152,330.00	080825	201321	2ND 1/2 RE & PU ADV
009114	BRUNSWICK HILLS TWP. 9200	0	2025 8	INV	P	12,571.00	082925	201435	PERMISSIVE TAX - JU
009114	BRUNSWICK HILLS TWP. 9201	0	2025 8	INV	P	1,334.92	082925	201435	MVL 5% ROAD RATIO T
009114	BRUNSWICK HILLS TWP. 9201	0	2025 8	INV	P	671.17	080825	201291	LOCAL GOVERNMENT SU
009114	BRUNSWICK HILLS TWP. 9202	0	2025 8	INV	P	2,601.28	082925	201435	TWP CENTS PER GALLO
009114	BRUNSWICK HILLS TWP. 9203	0	2025 8	INV	P	13,547.90	082925	201435	TWP GAS TAX - AUG '
						195,093.33			
			ACCOUNT TOTAL			195,093.33			
92009999 59902			CHATHAM TOWNSHIP						
000155	CHATHAM TOWNSHIP TRU 9200	0	2025 8	INV	P	2,863.44	080825	201292	LOCAL GOVERNMENT -
000155	CHATHAM TOWNSHIP TRU 9200	0	2025 8	INV	P	13,690.00	080825	201322	2ND 1/2 RE & PU ADV
000155	CHATHAM TOWNSHIP TRU 9200	0	2025 8	INV	P	3,120.00	082925	201436	PERMISSIVE TAX - JU
000155	CHATHAM TOWNSHIP TRU 9201	0	2025 8	INV	P	661.03	082925	201436	PERMISSIVE TAX - JU
000155	CHATHAM TOWNSHIP TRU 9201	0	2025 8	INV	P	493.08	080825	201292	LOCAL GOVERNMENT SU
000155	CHATHAM TOWNSHIP TRU 9202	0	2025 8	INV	P	2,601.28	082925	201436	TWP CENTS PER GALLO
000155	CHATHAM TOWNSHIP TRU 9203	0	2025 8	INV	P	10,202.23	082925	201436	TWP GAS TAX - AUG '
						33,631.06			
			ACCOUNT TOTAL			33,631.06			
92009999 59903			GRANGER TOWNSHIP						
000956	GRANGER TOWNSHIP TRU 9200	0	2025 8	INV	P	5,514.78	080825	201293	LOCAL GOVERNMENT -
000956	GRANGER TOWNSHIP TRU 9200	0	2025 8	INV	P	51,350.00	080825	201323	2ND 1/2 RE & PU ADV
000956	GRANGER TOWNSHIP TRU 9200	0	2025 8	INV	P	2,028.00	082925	201437	PERMISSIVE TAX - JU
000956	GRANGER TOWNSHIP TRU 9201	0	2025 8	INV	P	1,259.48	082925	201437	PERMISSIVE TAX - JU
000956	GRANGER TOWNSHIP TRU 9201	0	2025 8	INV	P	651.10	080825	201293	LOCAL GOVERNMENT SU
000956	GRANGER TOWNSHIP TRU 9202	0	2025 8	INV	P	2,601.28	082925	201437	TWP CENTS PER GALLO
000956	GRANGER TOWNSHIP TRU 9203	0	2025 8	INV	P	10,202.23	082925	201437	TWP GAS TAX - AUG '
						73,606.87			
			ACCOUNT TOTAL			73,606.87			
92009999 59904			GUILFORD TOWNSHIP						
001006	GUILFORD TWP. TRUSTE 9200	0	2025 8	INV	P	3,658.84	080825	201294	LOCAL GOVERNMENT -
001006	GUILFORD TWP. TRUSTE 9200	0	2025 8	INV	P	36,670.00	080825	201324	2ND 1/2 RE & PU ADV
001006	GUILFORD TWP. TRUSTE 9200	0	2025 8	INV	P	1,372.50	082925	201438	PERMISSIVE TAX - JU
001006	GUILFORD TWP. TRUSTE 9201	0	2025 8	INV	P	866.05	082925	201438	PERMISSIVE TAX - JU
001006	GUILFORD TWP. TRUSTE 9201	0	2025 8	INV	P	547.18	080825	201294	LOCAL GOVERNMENT SU
001006	GUILFORD TWP. TRUSTE 9202	0	2025 8	INV	P	2,601.28	082925	201438	TWP CENTS PER GALLO
001006	GUILFORD TWP. TRUSTE 9203	0	2025 8	INV	P	10,202.23	082925	201438	TWP GAS TAX - AUG '
						55,918.08			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL		55,918.08			
92009999 59905			HARRISVILLE TOWNSHIP						
001069	HARRISVILLE TWP. TRU 9200	0	2025 8	INV	P	2,280.15	080825	201295	LOCAL GOVERNMENT -
001069	HARRISVILLE TWP. TRU 9200	0	2025 8	INV	P	13,680.00	080825	201325	2ND 1/2 RE & PU ADV
001069	HARRISVILLE TWP. TRU 9200	0	2025 8	INV	P	868.50	082925	201439	PERMISSIVE TAX - JU
001069	HARRISVILLE TWP. TRU 9201	0	2025 8	INV	P	709.81	082925	201439	PERMISSIVE TAX - JU
001069	HARRISVILLE TWP. TRU 9201	0	2025 8	INV	P	505.96	080825	201295	LOCAL GOVERNMENT SU
001069	HARRISVILLE TWP. TRU 9202	0	2025 8	INV	P	2,601.28	082925	201439	TWP CENTS PER GALLO
001069	HARRISVILLE TWP. TRU 9203	0	2025 8	INV	P	10,202.23	082925	201439	TWP GAS TAX - AUG '
						30,847.93			
				ACCOUNT TOTAL		30,847.93			
92009999 59906			HINCKLEY TOWNSHIP						
001147	HINCKLEY TOWNSHIP TR 9200	0	2025 8	INV	P	11,135.61	080825	201296	LOCAL GOVERNMENT -
001147	HINCKLEY TOWNSHIP TR 9200	0	2025 8	INV	P	103,380.00	080825	201326	2ND 1/2 RE & PU ADV
001147	HINCKLEY TOWNSHIP TR 9200	0	2025 8	INV	P	8,470.40	082925	201440	PERMISSIVE TAX - JU
001147	HINCKLEY TOWNSHIP TR 9201	0	2025 8	INV	P	1,705.48	082925	201440	PERMISSIVE TAX - JU
001147	HINCKLEY TOWNSHIP TR 9201	0	2025 8	INV	P	756.41	080825	201296	LOCAL GOVERNMENT SU
001147	HINCKLEY TOWNSHIP TR 9202	0	2025 8	INV	P	2,601.28	082925	201440	TWP CENTS PER GALLO
001147	HINCKLEY TOWNSHIP TR 9203	0	2025 8	INV	P	14,186.95	082925	201440	TWP GAS TAX - AUG '
						142,236.13			
				ACCOUNT TOTAL		142,236.13			
92009999 59907			HOMER TOWNSHIP						
001183	HOMER TOWNSHIP TRUST 9200	0	2025 8	INV	P	2,174.09	080825	201297	LOCAL GOVERNMENT -
001183	HOMER TOWNSHIP TRUST 9200	0	2025 8	INV	P	5,200.00	080825	201327	2ND 1/2 RE & PU ADV
001183	HOMER TOWNSHIP TRUST 9200	0	2025 8	INV	P	984.00	082925	201441	PERMISSIVE TAX - JU
001183	HOMER TOWNSHIP TRUST 9201	0	2025 8	INV	P	666.33	082925	201441	PERMISSIVE TAX - JU
001183	HOMER TOWNSHIP TRUST 9201	0	2025 8	INV	P	494.48	080825	201297	LOCAL GOVERNMENT SU
001183	HOMER TOWNSHIP TRUST 9202	0	2025 8	INV	P	2,601.28	082925	201441	TWP CENTS PER GALLO
001183	HOMER TOWNSHIP TRUST 9203	0	2025 8	INV	P	10,202.23	082925	201441	TWP GAS TAX - AUG '
						22,322.41			
				ACCOUNT TOTAL		22,322.41			
92009999 59908			LAFAYETTE TOWNSHIP						
001534	LAFAYETTE TWP. TRUST 9200	0	2025 8	INV	P	6,681.36	080825	201298	LOCAL GOVERNMENT -
001534	LAFAYETTE TWP. TRUST 9200	0	2025 8	INV	P	32,330.00	080825	201328	2ND 1/2 RE & PU ADV
001534	LAFAYETTE TWP. TRUST 9200	0	2025 8	INV	P	5,876.00	082925	201442	PERMISSIVE TAX - JU
001534	LAFAYETTE TWP. TRUST 9201	0	2025 8	INV	P	1,049.29	082925	201442	PERMISSIVE TAX - JU
001534	LAFAYETTE TWP. TRUST 9201	0	2025 8	INV	P	587.51	080825	201298	LOCAL GOVERNMENT SU
001534	LAFAYETTE TWP. TRUST 9202	0	2025 8	INV	P	2,601.28	082925	201442	TWP CENTS PER GALLO
001534	LAFAYETTE TWP. TRUST 9203	0	2025 8	INV	P	10,202.23	082925	201442	TWP GAS TAX - AUG '
						59,327.67			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL		59,327.67			
92009999 59909			LITCHFIELD TOWNSHIP						
001640 LITCHFIELD TOWNSHIP	9200	0	2025	8 INV	P	3,870.95	080825	201299	LOCAL GOVERNMENT -
001640 LITCHFIELD TOWNSHIP	9200	0	2025	8 INV	P	21,840.00	080825	201329	2ND 1/2 RE & PU ADV
001640 LITCHFIELD TOWNSHIP	9200	0	2025	8 INV	P	1,341.00	082925	201443	PERMISSIVE TAX - JU
001640 LITCHFIELD TOWNSHIP	9201	0	2025	8 INV	P	719.11	082925	201443	PERMISSIVE TAX - JU
001640 LITCHFIELD TOWNSHIP	9201	0	2025	8 INV	P	508.45	080825	201299	LOCAL GOVERNMENT SU
001640 LITCHFIELD TOWNSHIP	9202	0	2025	8 INV	P	2,601.28	082925	201443	TWP CENTS PER GALLO
001640 LITCHFIELD TOWNSHIP	9203	0	2025	8 INV	P	10,202.23	082925	201443	TWP GAS TAX - AUG '
						41,083.02			
				ACCOUNT TOTAL		41,083.02			
92009999 59910			LIVERPOOL TOWNSHIP						
001643 LIVERPOOL TWP. TRUST	9200	0	2025	8 INV	P	6,045.04	080825	201300	LOCAL GOVERNMENT -
001643 LIVERPOOL TWP. TRUST	9200	0	2025	8 INV	P	2,667.00	082925	201444	PERMISSIVE TAX - JU
001643 LIVERPOOL TWP. TRUST	9201	0	2025	8 INV	P	1,251.96	082925	201444	PERMISSIVE TAX - JU
001643 LIVERPOOL TWP. TRUST	9201	0	2025	8 INV	P	646.81	080825	201300	LOCAL GOVERNMENT SU
001643 LIVERPOOL TWP. TRUST	9202	0	2025	8 INV	P	2,601.28	082925	201444	TWP CENTS PER GALLO
001643 LIVERPOOL TWP. TRUST	9203	0	2025	8 INV	P	11,288.86	082925	201444	TWP GAS TAX - AUG '
						24,500.95			
				ACCOUNT TOTAL		24,500.95			
92009999 59911			MEDINA TOWNSHIP						
001959 MEDINA TOWNSHIP TRUS	9200	0	2025	8 INV	P	9,279.67	080825	201301	LOCAL GOVERNMENT -
001959 MEDINA TOWNSHIP TRUS	9200	0	2025	8 INV	P	95,970.00	080825	201330	2ND 1/2 RE & PU ADV
001959 MEDINA TOWNSHIP TRUS	9200	0	2025	8 INV	P	7,900.00	082925	201445	PERMISSIVE TAX - JU
001959 MEDINA TOWNSHIP TRUS	9201	0	2025	8 INV	P	1,659.46	082925	201445	PERMISSIVE TAX - JU
001959 MEDINA TOWNSHIP TRUS	9201	0	2025	8 INV	P	756.71	080825	201301	LOCAL GOVERNMENT SU
001959 MEDINA TOWNSHIP TRUS	9202	0	2025	8 INV	P	2,601.28	082925	201445	TWP CENTS PER GALLO
001959 MEDINA TOWNSHIP TRUS	9203	0	2025	8 INV	P	15,180.07	082925	201445	TWP GAS TAX - AUG '
						133,347.19			
				ACCOUNT TOTAL		133,347.19			
92009999 59912			MONTVILLE TOWNSHIP						
002087 MONTVILLE TWP TRUSTE	9200	0	2025	8 INV	P	13,468.78	080825	201302	LOCAL GOVERNMENT -
002087 MONTVILLE TWP TRUSTE	9200	0	2025	8 INV	P	165,680.00	080825	201331	2ND 1/2 RE & PU ADV
002087 MONTVILLE TWP TRUSTE	9200	0	2025	8 INV	P	10,228.00	082925	201446	PERMISSIVE TAX - JU
002087 MONTVILLE TWP TRUSTE	9201	0	2025	8 INV	P	2,080.08	082925	201446	PERMISSIVE TAX - JU
002087 MONTVILLE TWP TRUSTE	9201	0	2025	8 INV	P	855.64	080825	201302	LOCAL GOVERNMENT SU
002087 MONTVILLE TWP TRUSTE	9202	0	2025	8 INV	P	2,601.28	082925	201446	TWP CENTS PER GALLO
002087 MONTVILLE TWP TRUSTE	9203	0	2025	8 INV	P	17,205.75	082925	201446	TWP GAS TAX - AUG '
						212,119.53			
				ACCOUNT TOTAL		212,119.53			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
92009999 59913			SHARON TOWNSHIP						
003278	SHARON TOWNSHIP TRUS 9200	0	2025 8	INV	P	7,105.58	080825	201303	LOCAL GOVERNMENT -
003278	SHARON TOWNSHIP TRUS 9200	0	2025 8	INV	P	71,390.00	080825	201332	2ND 1/2 RE & PU ADV
003278	SHARON TOWNSHIP TRUS 9200	0	2025 8	INV	P	2,244.00	082925	201447	PERMISSIVE TAX - JU
003278	SHARON TOWNSHIP TRUS 9201	0	2025 8	INV	P	1,731.15	082925	201447	PERMISSIVE TAX - JU
003278	SHARON TOWNSHIP TRUS 9201	0	2025 8	INV	P	763.70	080825	201303	LOCAL GOVERNMENT SU
003278	SHARON TOWNSHIP TRUS 9202	0	2025 8	INV	P	2,601.28	082925	201447	TWP CENTS PER GALLO
003278	SHARON TOWNSHIP TRUS 9203	0	2025 8	INV	P	12,103.15	082925	201447	TWP GAS TAX - AUG '
						97,938.86			
			ACCOUNT TOTAL			97,938.86			
92009999 59914			SPENCER TOWNSHIP						
003520	SPENCER TOWNSHIP TRU 9200	0	2025 8	INV	P	2,492.25	080825	201304	LOCAL GOVERNMENT -
003520	SPENCER TOWNSHIP TRU 9200	0	2025 8	INV	P	8,440.00	080825	201333	2ND 1/2 RE & PU ADV
003520	SPENCER TOWNSHIP TRU 9200	0	2025 8	INV	P	889.50	082925	201448	PERMISSIVE TAX - JU
003520	SPENCER TOWNSHIP TRU 9201	0	2025 8	INV	P	697.94	082925	201448	PERMISSIVE TAX - JU
003520	SPENCER TOWNSHIP TRU 9201	0	2025 8	INV	P	502.86	080825	201304	LOCAL GOVERNMENT SU
003520	SPENCER TOWNSHIP TRU 9202	0	2025 8	INV	P	2,601.28	082925	201448	TWP CENTS PER GALLO
003520	SPENCER TOWNSHIP TRU 9203	0	2025 8	INV	P	10,202.23	082925	201448	TWP GAS TAX - AUG '
						25,826.06			
			ACCOUNT TOTAL			25,826.06			
92009999 59915			WADSWORTH TOWNSHIP						
004374	WADSWORTH TWP. TRUST 9200	0	2025 8	INV	P	5,143.59	080825	201305	LOCAL GOVERNMENT -
004374	WADSWORTH TWP. TRUST 9200	0	2025 8	INV	P	52,230.00	080825	201334	2ND 1/2 RE & PU ADV
004374	WADSWORTH TWP. TRUST 9200	0	2025 8	INV	P	1,412.62	082925	201449	PERMISSIVE TAX - JU
004374	WADSWORTH TWP. TRUST 9201	0	2025 8	INV	P	926.02	082925	201449	PERMISSIVE TAX - JU
004374	WADSWORTH TWP. TRUST 9201	0	2025 8	INV	P	563.16	080825	201305	LOCAL GOVERNMENT SU
004374	WADSWORTH TWP. TRUST 9202	0	2025 8	INV	P	2,601.28	082925	201449	TWP CENTS PER GALLO
004374	WADSWORTH TWP. TRUST 9203	0	2025 8	INV	P	10,202.23	082925	201449	TWP GAS TAX - AUG '
						73,078.90			
			ACCOUNT TOTAL			73,078.90			
92009999 59916			WESTFIELD TOWNSHIP						
005062	WESTFIELD TWP. TRUST 9200	0	2025 8	INV	P	3,234.63	080825	201306	LOCAL GOVERNMENT -
005062	WESTFIELD TWP. TRUST 9200	0	2025 8	INV	P	20,920.00	080825	201335	2ND 1/2 RE & PU ADV
005062	WESTFIELD TWP. TRUST 9200	0	2025 8	INV	P	2,744.00	082925	201450	PERMISSIVE TAX - JU
005062	WESTFIELD TWP. TRUST 9201	0	2025 8	INV	P	824.64	082925	201450	PERMISSIVE TAX - JU
005062	WESTFIELD TWP. TRUST 9201	0	2025 8	INV	P	536.30	080825	201306	LOCAL GOVERNMENT SU
005062	WESTFIELD TWP. TRUST 9202	0	2025 8	INV	P	2,601.28	082925	201450	TWP CENTS PER GALLO
005062	WESTFIELD TWP. TRUST 9203	0	2025 8	INV	P	10,202.23	082925	201450	TWP GAS TAX - AUG '
						41,063.08			
			ACCOUNT TOTAL			41,063.08			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
92009999 59917			YORK TOWNSHIP						
006180 YORK TOWNSHIP TRUSTE	9200	0	2025 8	INV	P	5,037.54	080825	201307	LOCAL GOVERNMENT -
006180 YORK TOWNSHIP TRUSTE	9200	0	2025 8	INV	P	36,430.00	080825	201336	2ND 1/2 RE & PU ADV
006180 YORK TOWNSHIP TRUSTE	9200	0	2025 8	INV	P	7,468.50	082925	201451	PERMISSIVE TAX - JU
006180 YORK TOWNSHIP TRUSTE	9201	0	2025 8	INV	P	950.48	082925	201451	PERMISSIVE TAX - JU
006180 YORK TOWNSHIP TRUSTE	9201	0	2025 8	INV	P	569.35	080825	201307	LOCAL GOVERNMENT SU
006180 YORK TOWNSHIP TRUSTE	9202	0	2025 8	INV	P	2,601.28	082925	201451	TWP CENTS PER GALLO
006180 YORK TOWNSHIP TRUSTE	9203	0	2025 8	INV	P	10,202.23	082925	201451	TWP GAS TAX - AUG '
						63,259.38			
			ACCOUNT TOTAL			63,259.38			
92009999 59919			VILLAGE OF CHIPPEWA LAKE						
000167 VILLAGE OF CHIPPEWA	9200	0	2025 8	INV	P	3,340.68	080825	201308	LOCAL GOVERNMENT -
000167 VILLAGE OF CHIPPEWA	9200	0	2025 8	INV	P	6,370.00	080825	201337	2ND 1/2 RE & PU ADV
000167 VILLAGE OF CHIPPEWA	9201	0	2025 8	INV	P	530.21	080825	201308	LOCAL GOVERNMENT SU
000167 VILLAGE OF CHIPPEWA	9204	0	2025 8	INV	P	473.04	082925	201452	MVL REGISTRATION -
						10,713.93			
			ACCOUNT TOTAL			10,713.93			
92009999 59920			VILLAGE OF GLORIA GLENS						
000923 VILLAGE OF GLORIA GL	9200	0	2025 8	INV	P	1,643.83	080825	201309	LOCAL GOVERNMENT -
000923 VILLAGE OF GLORIA GL	9200	0	2025 8	INV	P	2,660.00	080825	201338	2ND 1/2 RE & PU ADV
000923 VILLAGE OF GLORIA GL	9201	0	2025 8	INV	P	378.64	080825	201309	LOCAL GOVERNMENT SU
000923 VILLAGE OF GLORIA GL	9204	0	2025 8	INV	P	290.39	082925	201453	MVL REGISTRATION -
						4,972.86			
			ACCOUNT TOTAL			4,972.86			
92009999 59921			VILLAGE OF LODI						
001663 VILLAGE OF LODI	9200	0	2025 8	INV	P	8,378.22	080825	201310	LOCAL GOVERNMENT -
001663 VILLAGE OF LODI	9200	0	2025 8	INV	P	16,240.00	080825	201339	2ND 1/2 RE & PU ADV
001663 VILLAGE OF LODI	9204	0	2025 8	INV	P	1,696.55	082925	201454	MVL REGISTRATION -
						26,314.77			
			ACCOUNT TOTAL			26,314.77			
92009999 59922			VILLAGE OF SEVILLE						
003253 VILLAGE OF SEVILLE	9200	0	2025 8	INV	P	5,885.96	080825	201311	LOCAL GOVERNMENT -
003253 VILLAGE OF SEVILLE	9200	0	2025 8	INV	P	12,350.00	080825	201340	2ND 1/2 RE & PU ADV
003253 VILLAGE OF SEVILLE	9204	0	2025 8	INV	P	2,539.03	082925	201455	MVL REGISTRATION -
						20,774.99			
			ACCOUNT TOTAL			20,774.99			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
92009999 59923				VILLAGE OF SPENCER						
003521	VILLAGE OF SPENCER	9200	0	2025 8	INV	P	1,590.80	080825	201312	LOCAL GOVERNMENT -
003521	VILLAGE OF SPENCER	9200	0	2025 8	INV	P	3,710.00	080825	201341	2ND 1/2 RE & PU ADV
003521	VILLAGE OF SPENCER	9201	0	2025 8	INV	P	316.20	080825	201312	LOCAL GOVERNMENT SU
003521	VILLAGE OF SPENCER	9204	0	2025 8	INV	P	591.42	082925	201456	MVL REGISTRATION -
							6,208.42			
				ACCOUNT TOTAL			6,208.42			
92009999 59924				VILLAGE OF WESTFIELD CENTER						
005064	VILLAGE OF WESTFIELD	9200	0	2025 8	INV	P	2,121.07	080825	201313	LOCAL GOVERNMENT -
005064	VILLAGE OF WESTFIELD	9204	0	2025 8	INV	P	1,037.25	082925	201457	MVL REGISTRATION -
							3,158.32			
				ACCOUNT TOTAL			3,158.32			
92009999 59925				BRUNSWICK CITY						
009110	CITY OF BRUNSWICK	9200	0	2025 8	INV	P	63,101.77	080825	201314	LOCAL GOVERNMENT -
009110	CITY OF BRUNSWICK	9200	0	2025 8	INV	P	131,250.00	080825	201342	2ND 1/2 RE & PU ADV
009110	CITY OF BRUNSWICK	9204	0	2025 8	INV	P	37,318.49	082925	201458	MVL REGISTRATION -
							231,670.26			
				ACCOUNT TOTAL			231,670.26			
92009999 59926				MEDINA CITY						
001915	CITY OF MEDINA	9200	0	2025 8	INV	P	48,042.19	080825	201315	LOCAL GOVERNMENT -
001915	CITY OF MEDINA	9200	0	2025 8	INV	P	122,840.00	080825	201343	2ND 1/2 RE & PU ADV
001915	CITY OF MEDINA	9200	0	2025 8	INV	P	193.06	081525	201391	LODGING TAX 2ND QUA
001915	CITY OF MEDINA	9204	0	2025 8	INV	P	22,650.32	082925	201459	MVL REGISTRATION -
001915	CITY OF MEDINA	9205	0	2025 8	INV	P	34.47	082925	201459	CIGARETTE SETTLEMEN
							193,760.04			
				ACCOUNT TOTAL			193,760.04			
92009999 59927				WADSWORTH CITY						
004365	CITY OF WADSWORTH	9200	0	2025 8	INV	P	45,549.93	080825	201316	LOCAL GOVERNMENT -
004365	CITY OF WADSWORTH	9200	0	2025 8	INV	P	116,640.00	080825	201344	2ND 1/2 RE & PU ADV
004365	CITY OF WADSWORTH	9204	0	2025 8	INV	P	14,814.32	082925	201460	MVL REGISTRATION -
004365	CITY OF WADSWORTH	9205	0	2025 8	INV	P	35.28	082925	201460	CIGARETTE SETTLEMEN
							177,039.53			
				ACCOUNT TOTAL			177,039.53			
92009999 59928				CITY OF RITTMAN						
002957	CITY OF RITTMAN	9200	0	2025 8	INV	P	371.19	080825	201317	LOCAL GOVERNMENT -
002957	CITY OF RITTMAN	9204	0	2025 8	INV	P	95.03	082925	201461	MVL REGISTRATION -

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
						466.22			
				ACCOUNT TOTAL		466.22			
92009999 59929			BLACK RIVER LOCAL SCHOOL DISTR						
009071 BLACK RIVER LOCAL S. 9200		0	2025	8 INV	P	80,860.00	080825	201345	2ND 1/2 RE & PU ADV
				ACCOUNT TOTAL		80,860.00			
92009999 59930			BRUNSWICK CITY SCHOOL DISTRICT						
009111 BRUNSWICK CITY SCHOO 9200		0	2025	8 INV	P	1,884,690.00	080825	201346	2ND 1/2 RE & PU ADV
				ACCOUNT TOTAL		1,884,690.00			
92009999 59931			BUCKEYE LOCAL SCHOOL DISTRICT						
003789 BUCKEYE LOCAL SCHOOL 9200		0	2025	8 INV	P	553,610.00	080825	201347	2ND 1/2 RE & PU ADV
				ACCOUNT TOTAL		553,610.00			
92009999 59932			CLOVERLEAF LOCAL SCHOOL DISTRI						
000217 CLOVERLEAF LOCAL SCH 9200		0	2025	8 INV	P	621,300.00	080825	201348	2ND 1/2 RE & PU ADV
				ACCOUNT TOTAL		621,300.00			
92009999 59933			HIGHLAND LOCAL SCHOOL DISTRICT						
001155 HIGHLAND LOCAL SCHOO 9200		0	2025	8 INV	P	973,410.00	080825	201349	2ND 1/2 RE & PU ADV
				ACCOUNT TOTAL		973,410.00			
92009999 59934			MEDINA CITY SCHOOL DISTRICT						
001894 MEDINA CITY SCHOOL B 9200		0	2025	8 INV	P	2,234,730.00	080825	201350	2ND 1/2 RE & PU ADV
				ACCOUNT TOTAL		2,234,730.00			
92009999 59935			WADSWORTH CITY SCHOOL DISTRICT						
004366 WADSWORTH CITY SCHOO 9200		0	2025	8 INV	P	1,205,420.00	080825	201351	2ND 1/2 RE & PU ADV
				ACCOUNT TOTAL		1,205,420.00			
92009999 59936			MEDINA COUNTY CAREER CENTER						
001918 MEDINA COUNTY CAREER 9200		0	2025	8 INV	P	359,340.00	080825	201352	2ND 1/2 RE & PU ADV
				ACCOUNT TOTAL		359,340.00			
92009999 59937			MEDINA COUNTY DISTRICT LIBRARY						
001921 MEDINA COUNTY DIST L 9200		0	2025	8 INV	P	181,350.00	080825	201353	2ND 1/2 RE & PU ADV
001921 MEDINA COUNTY DIST L 9200		0	2025	8 INV	P	370,037.68	082225	201417	PUBLIC LIBRARY FUND
						551,387.68			
				ACCOUNT TOTAL		551,387.68			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
92009999 59938						ELLA EVERHARD LIBRARY			
000682 ELLA EVERHARD LIBRAR	9200	0	2025	8	INV P	55,910.00	080825	201354	2ND 1/2 RE & PU ADV
000682 ELLA EVERHARD LIBRAR	9200	0	2025	8	INV P	92,509.42	082225	201418	PUBLIC LIBRARY FUND
						148,419.42			
						ACCOUNT TOTAL 148,419.42			
92009999 59939						SPENCER COMMUNITY FIRE			
003519 SPENCER COMM. FIRE D	9200	0	2025	8	INV P	8,740.00	080825	201355	2ND 1/2 RE & PU ADV
						ACCOUNT TOTAL 8,740.00			
92009999 59944						LAFAYETTE FIRE/RESCUE DISTR			
009441 LAFAYETTE TWP FIRE/R	9200	0	2025	8	INV P	43,750.00	080825	201356	2ND 1/2 RE & PU ADV
						ACCOUNT TOTAL 43,750.00			
92009999 59945						RITTMAN EX. SD			
002915 RITTMAN EX SCHOOL DI	9200	0	2025	8	INV P	3,420.00	080825	201357	2ND 1/2 RE & PU ADV
						ACCOUNT TOTAL 3,420.00			
92009999 59947						VILLAGE OF CRESTON			
000069 VILLAGE OF CRESTON	9200	0	2025	8	INV P	53.03	080825	201318	LOCAL GOVERNMENT -
000069 VILLAGE OF CRESTON	9204	0	2025	8	INV P	67.80	082925	201462	MVL REGISTRATION -
						120.83			
						ACCOUNT TOTAL 120.83			
92009999 59950						WESTFIELD FIRE & RESCUE DISTRI			
003503 WESTFIELD FIRE & RES	9200	0	2025	8	INV P	6,730.00	080825	201358	2ND 1/2 RE & PU ADV
						ACCOUNT TOTAL 6,730.00			
92009999 59952						HARRIS-LODI UNION CEMETERY			
005917 HARRISVILLE-LODI UNI	9200	0	2025	8	INV P	1,070.00	080825	201359	2ND 1/2 RE & PU ADV
						ACCOUNT TOTAL 1,070.00			
						ORG 92009999 TOTAL 10,677,277.72			
FUND 9200 SUNDRY						TOTAL: 10,677,277.72			

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