Medina County

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
00100100			COMMISSIONERS							
00100100 50100				GF COMM SUPPLIES						
000537	STAPLES BUSINESS ADV	7005898048	20255481	2025 7	INV	P	151.47	072325	913933	TONER, FILE FOLDERS
				ACCOUNT TOTAL			151.47			
00100100 50540				GF COMM ADVERTISING & PRINTING						
001846	THE GAZETTE	20749776	20252865	2025 7	INV	P	59.22	071425	912950	LEGAL NOTICE SOQ FO
				ACCOUNT TOTAL			59.22			
00100100 50561				GF COMM TRAVEL SH						
010408	PNC BANK NATIONAL AS	0958, COMMISSIONERS	20254277	2025 7	INV	P	60.00	071825	201176	RES NO 25-0393 MEDI
				ACCOUNT TOTAL			60.00			
00100100 50562				GF COMM TRAVEL AH						
010408	PNC BANK NATIONAL AS	0958, COMMISSIONERS	20254274	2025 7	INV	P	21.00	071825	201176	RES NO 25-0393 WADS
010408	PNC BANK NATIONAL AS	0958, COMMISSIONERS	20254277	2025 7	INV	P	60.00	071825	201176	RES NO 25-0393 MEDI
							81.00			
				ACCOUNT TOTAL			81.00			
00100100 50563				GF COMM TRAVEL CS						
010408	PNC BANK NATIONAL AS	0958, COMMISSIONERS	20254274	2025 7	INV	P	21.00	071825	201176	RES NO 25-0393 WADS
010408	PNC BANK NATIONAL AS	0958, COMMISSIONERS	20254278	2025 7	INV	P	21.00	071825	201176	RES NO 25-0393 WADS
							42.00			
				ACCOUNT TOTAL			42.00			
00100100 50580				GF COMM CONTRACT SERVICES						
006075	XEROX CORPORATION	40713631	20253296	2025 7	INV	P	222.00	073025	914490	XEROX CONTRACT PAYM
010408	PNC BANK NATIONAL AS	0958, COMMISSIONERS	20253431	2025 7	INV	P	230.00	071825	201176	MAILCHIMP JUNE 2025
015191	GEOTAB USA, INC	IN439377	20252752	2025 7	INV	P	20.50	072125	913672	GEOTAB FOR COMMISSI
				ACCOUNT TOTAL			472.50			
00100100 50610				GF COMM OTHER EXPENSES						
001916	MEDINA COUNTY AGRICU	7/28/25	20251630	2025 7	INV	P	84.00	071625	913345	EXHIBITOR PASSES FO
003317	ACCESS INFORMATION P	11654662	20250608	2025 7	INV	P	6.63	072125	913585	MICROFILM STORAGE J
				ACCOUNT TOTAL			90.63			
				ORG 00100100 TOTAL			956.82			

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YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
00100102			FINANCE							
00100102 50100				FINANCE SUPPLIES						
000537	STAPLES BUSINESS ADV	7005907937	20253987	2025 7	INV	P	42.49	072825	914187	FINANCE SUPPLIES- C
				ACCOUNT TOTAL			42.49			
00100102 50580				FINANCE CONTRACT SERVICES						
000122	CDW GOVERNMENT LLC	AE6EC3H	20254833	2025 7	INV	P	157.99	071425	912994	ADOBE LICENSE FOR F
002520	TOSHIBA FINANCIAL SE	559692256	20254118	2025 7	INV	P	64.91	072325	913922	TOSHIBA CONTRACT PA
				ACCOUNT TOTAL			222.90			
				ORG 00100102 TOTAL			265.39			
00100105			PRINT SHOP							
00100105 50100				GF PRINT SHOP SUPPLIES						
000186	CINTAS CORPORATION	4235727727	20252005	2025 7	INV	P	51.82	072125	913657	SHOP TOWELS
000255	COMDOC INC	IN6777922	20252005	2025 7	INV	P	269.98	070825	912570	STAPLE CARTRIDGE RE
000537	STAPLES BUSINESS ADV	7005898055	20252005	2025 7	INV	P	126.81	072825	914306	PAPER, SPRAY ADHEAS
003610	MARK ANDY PRINT PROD	SIN465333	20252005	2025 7	INV	P	376.99	070825	912572	HAND CLEANER, INK,
003610	MARK ANDY PRINT PROD	SIN466501	20252005	2025 7	INV	P	611.13	071425	913017	PRESS ROLLERS
							988.12			
007904	DIGITAL PRINT SOLUTI	470594	20252005	2025 7	INV	P	27.62	070825	912571	LEVER FOR BOOKLETMA
008447	MILLCRAFT PAPER COMP	MSI00198755	20252005	2025 7	INV	P	539.67	072825	914305	PAPER
				ACCOUNT TOTAL			2,004.02			
00100105 50580				GF PRINT SHOP CONTR SERVICES						
006075	XEROX CORPORATION	40674367	20251976	2025 7	INV	P	2,090.82	072125	913658	XEROX PAYMENT - V-1
006075	XEROX CORPORATION	40713631	20251976	2025 7	INV	P	417.34	073025	914490	XEROX CONTRACT PAYM
							2,508.16			
				ACCOUNT TOTAL			2,508.16			
				ORG 00100105 TOTAL			4,512.18			
00100108			RECORDS RETENTION DEPT							
00100108 50580				GF REC RETENTION CONTR SERV						
001118	SANMANDY ENTERPRISES	30205	20253220	2025 7	INV	P	95.20	072125	913667	Shredding
015162	SC STRATEGIC SOLUTIO	21908	20251286	2025 7	INV	P	42,914.88	071425	912951	SHERIFF COMPREHENSI
				ACCOUNT TOTAL			43,010.08			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
						ORG 00100108 TOTAL 43,010.08			
00100170		TECHNOLOGY LANE							
00100170 50790						TECHNOLOGY LANE LAND PURCHASE			
001946 TRANSFER TITLE AGENC OMB NO 2502-0265		20255743	2025 7	DIR	P	2,760,413.50	073125	201227	PURCHASE OF UNIVERS
						ACCOUNT TOTAL 2,760,413.50			
						ORG 00100170 TOTAL 2,760,413.50			
00100300		AUDITOR							
00100300 50580						GF AUDITOR CONTRACT SERVICES			
002388 TREASURER STATE OF O 359678		20254541	2025 7	INV	P	1,020.00	072125	913491	SERVICE RENDERED 5/
						ACCOUNT TOTAL 1,020.00			
						ORG 00100300 TOTAL 1,020.00			
00100500		TREASURER							
00100500 50100						GF TREASURER SUPPLIES			
010408 PNC BANK NATIONAL AS 1022 TREASURER		20253982	2025 7	INV	P	32.95	071825	201176	AMAZON MKTPL-BUG TR
						ACCOUNT TOTAL 32.95			
00100500 50540						GF TREASURER ADVERTISING & PRI			
001032 HANDS FOUNDATION	24314	20255232	2025 7	INV	P	275.00	072825	914087	FIX-IT ADVERTISING
						ACCOUNT TOTAL 275.00			
00100500 50580						GF TREASURER CONTRACT SERVICES			
000563 DISTILLATA CO	4011435	20252832	2025 7	INV	P	12.00	070825	912611	6/24 DRINKING WATER
001258 COMPUTERMIXX	26126	20252832	2025 7	INV	P	70.91	071425	913023	MAY BACKUP
001258 COMPUTERMIXX	26126	20255049	2025 7	INV	P	13.34	071425	913023	MAY BACKUP
						84.25			
001578 VERIZON WIRELESS	542002012-00001	20255049	2025 7	INV	P	88.32	072825	914086	TREASURER 6/23/25
002444 AMERICAN SOLUTIONS	INV08171239	20255155	2025 7	INV	P	9,627.37	071425	913022	TAX BILL MAILING
010408 PNC BANK NATIONAL AS 1022 TREASURER		20252832	2025 7	INV	P	123.50	071825	201176	EIG - CONSTANT CONT
015478 GUARDIAN PROTECTION	70073057	20255049	2025 7	INV	P	159.06	072825	914088	SECURITY MONITORING
						ACCOUNT TOTAL 10,094.50			
						ORG 00100500 TOTAL 10,402.45			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
00100700			PROSECUTOR							
00100700 50100				GF PROSECUTOR SUPPLIES						
000537	STAPLES BUSINESS ADV	7005898058		20253215 2025 7	INV	P	120.89	072825	914251	SUPPLIES-Gen
				ACCOUNT TOTAL			120.89			
00100700 50103				GF PROSECUTOR PUBLICATION						
005013	THOMSON REUTERS - WE	852232839		20252342 2025 7	INV	P	287.57	072125	913666	Online Library plan
				ACCOUNT TOTAL			287.57			
00100700 50580				GF PROSECUTOR CONTRACT SERVICE						
001118	SANMANDY ENTERPRISES	30204		20253214 2025 7	INV	P	144.00	072125	913668	Shredding
001578	VERIZON WIRELESS	542002012-00001		20252338 2025 7	INV	P	38.11	072125	913670	Prosecutor 6/23/202
001578	VERIZON WIRELESS	542002012-00001		20253214 2025 7	INV	P	80.55	072125	913670	Prosecutor 6/23/202
							118.66			
002533	TOSHIBA BUSINESS SOL	6161810		20252338 2025 7	INV	P	49.73	071425	913012	Printing, IV-D
002533	TOSHIBA BUSINESS SOL	6169689		20253214 2025 7	INV	P	257.05	072825	914252	Printing, 4/1/25-6/
							306.78			
007879	MATRIX POINTE SOFTWA	MEDINA-OH-2025-07		20252338 2025 7	INV	P	849.96	072125	913671	Matrix Monthly Subs
007879	MATRIX POINTE SOFTWA	MEDINA-OH-2025-07		20255047 2025 7	INV	P	3,825.10	072125	913671	Matrix Monthly Subs
							4,675.06			
013519	TRANSUNION RISK & AL	6516413-202506-1		20252338 2025 7	INV	P	146.00	072125	913664	Online services
				ACCOUNT TOTAL			5,390.50			
00100700 50606				GF PROSECUTOR VEHICLE LEASE						
004526	ENTERPRISE FM TRUST	FBN5379053		20252341 2025 7	INV	P	609.02	071625	913350	VEHICLE LEASE - PRO
				ACCOUNT TOTAL			609.02			
00100700 50610				GF PROSECUTOR OTHER EXPENSES						
000758	FEDEX	8-925-66689		20253216 2025 7	INV	P	32.26	073025	914493	Package delivery-cr
004150	UNITED SPORT APPAREL	1029421		20255297 2025 7	INV	P	36.50	072125	913669	Apparel
				ACCOUNT TOTAL			68.76			
00100700 50690				GF PROSECUTOR ALLOWANCES						
004150	UNITED SPORT APPAREL	1029421		20253164 2025 7	INV	P	36.50	072125	913669	Apparel
010408	PNC BANK NATIONAL AS	0974, Pros Of		20253164 2025 7	INV	P	49.43	071825	201176	Amazon, supplies
				ACCOUNT TOTAL			85.93			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
00100700	50780						GF PROSECUTOR EQUIPMENT			
000122	CDW GOVERNMENT LLC	AE8CR5U	20254882	2025 7	INV	P	1,032.28	072825	914250	EQUIPMENT-GEN
						ACCOUNT TOTAL	1,032.28			
						ORG 00100700 TOTAL	7,594.95			
00101101			GF AUDIT EXAMINATIONS							
00101101	50450						GF AUDIT EXAM FEES			
002388	TREASURER STATE OF O	359677	20252960	2025 7	INV	P	5,740.00	072125	913676	13A99MEDI-FA124 AUD
						ACCOUNT TOTAL	5,740.00			
						ORG 00101101 TOTAL	5,740.00			
00101200			COUNTY PLANNING							
00101200	50580						GF PLANNING CONTRACT SERVICES			
006075	XEROX CORPORATION	40713631	20250370	2025 7	INV	P	54.71	073025	914490	XEROX CONTRACT PAYM
013688	KLEINFELDER	1538566	20253641	2025 7	INV	P	5,600.00	070225	912375	PLANNING - PY25 CHI
						ACCOUNT TOTAL	5,654.71			
						ORG 00101200 TOTAL	5,654.71			
00101601			COMMON PLEAS COURT 3A							
00101601	50100						GF CT RM 3A SUPPLIES			
000537	STAPLES BUSINESS ADV	7005898052	20250673	2025 7	INV	P	94.08	072825	914348	SUPPLIES
						ACCOUNT TOTAL	94.08			
00101601	50560						GF CT RM 3A TRAVEL			
005979	HUTSON WILLIAM	2025 SUMMER JUD CONF	20255504	2025 7	INV	P	1,096.12	072825	914345	TRAVEL - 2025 JUDIC
013682	WYRZYKOWSKI THERESE	Mileage - June 2025	20255195	2025 7	INV	P	25.20	071425	913050	TRAVEL - MILEAGE JU
						ACCOUNT TOTAL	1,121.32			
00101601	50580						GF CT RM 3A CONTRACT SERVICES			
000133	MONARCA LANGUAGE SER	CCP25MLS0714vb22	20253832	2025 7	INV	P	380.40	072825	914346	INTERPRETER SERVICE
001933	MEDINA COURT REPORTE	2526	20252024	2025 7	INV	P	7,168.46	071425	913049	COURT REPORTER SERV
002796	GREAT AMERICAN LEASI	39640524	20253832	2025 7	INV	P	215.45	072825	914347	COPIER LEASE
						ACCOUNT TOTAL	7,764.31			
00101601	50610						GF CT RM 3A OTHER EXPENSES			
001607	RAZAVI MATTHEW	7/7/2025	20253833	2025 7	INV	P	450.00	072125	913741	2025-2027 ATTORNEY
003060	BRENSTUHL KEITH	7/2/2025	20253833	2025 7	INV	P	450.00	072125	913740	2025-2027 ATTORNEY

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YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
013682	WYRZYKOWSKI THERESE	7/14 and 7/15	20253833	2025 7	INV	P	21.85	072825	914350	REIMB. - FOOD FOR R
015446	ROMEOS PIZZA OT SPOR	6/29/2025 ORD#3	20253833	2025 7	INV	P	54.00	072125	913742	MEDINA COUNTY RECOV
015446	ROMEOS PIZZA OT SPOR	7/13/25 #8	20253833	2025 7	INV	P	19.98	072825	914349	FOOD FOR RECOVERY C
							73.98			
				ACCOUNT TOTAL			995.83			
				ORG 00101601 TOTAL			9,975.54			
00101602			COMMON PLEAS COURT 3B							
00101602	50100		GF CT RM 3B SUPPLIES							
003792	TALBERT'S COMMERCIAL	07773	20251786	2025 7	INV	P	292.55	070825	912496	SUPPLIES COURTROOM
				ACCOUNT TOTAL			292.55			
00101602	50453		GF CT RM 3B TRANSCRIPT							
001933	MEDINA COURT REPORTE	072825	20253389	2025 7	INV	P	198.00	072825	914077	INV#2546 2024-CR-0
001933	MEDINA COURT REPORTE	072825	20253389	2025 7	INV	P	270.00	072825	914078	INV# 2557 2023-CR
							468.00			
002297	HASWELL LEANNE	070825	20253389	2025 7	INV	P	213.50	070825	912745	INV# 2025-273 OHIO
002297	HASWELL LEANNE	072125	20253389	2025 7	INV	P	341.60	072125	913426	INV# 2025-275 2024C
							555.10			
				ACCOUNT TOTAL			1,023.10			
00101602	50560		GF CT RM 3B TRAVEL							
004248	KIMBLER JOYCE	jvkocpjasum25	20255258	2025 7	INV	P	746.52	072125	913761	REIMBURSEMENT JOYCE
				ACCOUNT TOTAL			746.52			
00101602	50580		GF CT RM 3B CONTRACT SERVICES							
000133	MONARCA LANGUAGE SER	CCP25MLS0612LV19	20254991	2025 7	INV	P	200.80	070825	912499	INTERPRETING FOR 20
000133	MONARCA LANGUAGE SER	CCP25MLS0617MW21	20254991	2025 7	INV	P	170.00	070825	912500	INTERPRETING FOR 20
							370.80			
002796	GREAT AMERICAN LEASI	39662683	20255539	2025 7	INV	P	430.90	072825	914309	AGREEMENT 022-30814
004307	ON TECHNOLOGY PARTNE	19862	20255021	2025 7	INV	P	1,255.00	070825	912497	COMPUTER SERVICES F
004307	ON TECHNOLOGY PARTNE	20188	20255022	2025 7	INV	P	1,255.00	070825	912498	COMPUTER SERVICES F
004307	ON TECHNOLOGY PARTNE	20259	20255372	2025 7	INV	P	1,255.00	072825	914308	COMPUTER SERVICES F
							3,765.00			
				ACCOUNT TOTAL			4,566.70			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
00101602 50610				GF CT RM 3B OTHER EXPENSES						
004303	KASSINGER JOHN	ATTYREGJKASSINGE2025	20250453	2025 7	INV	P	450.00	072825	914307	ATTORNEY REGISTRATI
014437	HALE DEREK	ATTYREGDHALE2025	20250453	2025 7	INV	P	450.00	072125	913762	ATTORNEY REGISTRATI
				ACCOUNT TOTAL			900.00			
				ORG 00101602 TOTAL			7,528.87			
00101650			DOMESTIC RELATIONS COURT							
00101650 50100				GF DOMESTIC SUPPLIES						
000563	DISTILLATA CO	563	20251441	2025 7	INV	P	92.00	072825	914291	WATER
010408	PNC BANK NATIONAL AS	4440DR	20251441	2025 7	INV	P	114.69	071825	201176	SUPPLIES less Trave
				ACCOUNT TOTAL			206.69			
00101650 50580				GF DOMESTIC CONTRACT SERVICES						
001933	MEDINA COURT REPORTE	2524	20254078	2025 7	INV	P	870.00	072825	914285	COURT REPORTER
004707	MAL NETWORK ENGINEER	13318	20254078	2025 7	INV	P	3,198.50	072825	914287	TECH SERVICES
008123	ABSOLUTE SHREDDING I	14261	20254078	2025 7	INV	P	55.00	072825	914286	SHREDDING
013537	MERKYS ERIC	7.25-9.25	20254078	2025 7	INV	P	450.00	072825	914289	WEBSITE
015304	DESIGNATED HITTER CR	113	20254078	2025 7	INV	P	4,200.00	072825	914288	MARKETING SERVICES
				ACCOUNT TOTAL			8,773.50			
00101650 50610				GF DOMESTIC OTHER EXPENSES						
006075	XEROX CORPORATION	343, 912, 059, 027	20254075	2025 7	INV	P	4,151.88	072825	914290	COPIER LEASE
010408	PNC BANK NATIONAL AS	4440DR	20251439	2025 7	INV	P	76.99	071825	201176	Court Closure Meal
				ACCOUNT TOTAL			4,228.87			
00101650 50780				GF DOMESTIC EQUIPMENT						
010408	PNC BANK NATIONAL AS	4440DR	20251437	2025 7	INV	P	129.99	071825	201176	Court Vacuum
				ACCOUNT TOTAL			129.99			
				ORG 00101650 TOTAL			13,339.05			
00101900			ADULT PROBATION							
00101900 50580				GF ADULT PROBATION CONTR SVS						
000438	COMMUNITY ASSESSMENT	2025879	20254876	2025 7	INV	P	101.65	070825	912508	DRUG TESTING CATS 2
003670	OHIO AMS	18540	20253295	2025 7	INV	P	8,730.00	072325	913927	DRUG TESTING 2025
011594	THE ROAD TO HOPE INC	18556	20254555	2025 7	INV	P	105.00	072325	913926	DRUG TESTING ROAD T

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			8,936.65			
				ORG 00101900 TOTAL			8,936.65			
00102100			JUVENILE COURT							
00102100	50100		GF JUVENILE CT SUPPLIES							
000122	CDW GOVERNMENT LLC	AD9S15Y	20254346	2025 7	INV	P	270.00	072125	913694	JC Supplies Duo Tok
004008	W.B. MASON CO INC	255020849; 254991100	20254346	2025 7	INV	P	422.39	070825	912579	JC Supplies toner,
				ACCOUNT TOTAL			692.39			
00102100	50560		GF JUVENILE CT TRAVEL							
001356	OHIO JUDICIAL CONFER	OJC Annual K Dunn	20255034	2025 7	INV	P	375.00	070825	912584	OJC Annual Mtg K Du
006704	FOGLE PAUL	Mileage PF 6/2025	20253009	2025 7	INV	P	163.80	072125	913703	JC Travel
013645	CLECKNER, MCKENSI	Mileage MC 6/2025	20253009	2025 7	INV	P	380.80	072825	914293	JC Travel
				ACCOUNT TOTAL			919.60			
00102100	50580		GF JUVENILE CT CONTRACT SERVIC							
006329	FIRST DATA	0092310631	20254400	2025 7	INV	P	227.62	071425	913014	JC K SVCS Merchant
009057	COMDOC	IN6833269	20250532	2025 7	INV	P	39.22	070825	912582	JC K SVCS Copier Co
				ACCOUNT TOTAL			266.84			
00102100	50610		GF JUVENILE CT OTHER EXPENSES							
000563	DISTILLATA CO	Juv 2894-2895	20250533	2025 7	INV	P	58.00	072125	913692	JC Other water
004008	W.B. MASON CO INC	255047902	20250533	2025 7	INV	P	599.98	070825	912579	JC Other Scanners
014763	PARKER ANDREW	Atty Reg 2025-27	20250533	2025 7	INV	P	450.00	072125	913693	JC Other Atty Reg
				ACCOUNT TOTAL			1,107.98			
				ORG 00102100 TOTAL			2,986.81			
00102115			JUVENILE DETENTION CENTER							
00102115	50100		GF JUVENILE DET CTR SUPPLIES							
000122	CDW GOVERNMENT LLC	AD9S15Y	20252542	2025 7	INV	P	810.00	072125	913694	SUPPLIES Duo Tokens
000726	MCKESSON MEDICAL-SUR	23861147	20254361	2025 7	INV	P	388.12	070825	912613	EPI PEN, BANDAGES,
007816	AMAZON CAPITAL SERVI	11MG-LTPT-MCW4	20254361	2025 7	INV	P	456.48	072125	913751	COMMISSARY SNACKS,
011624	HANDCUFF WAREHOUSE	569249	20254361	2025 7	INV	P	172.00	072125	913752	SOFT SHELL PROTECTI
012667	UNITED BUSINESS SUPP	WO-112759-1	20254361	2025 7	INV	P	493.80	070825	912612	BATHROOM TISSUE, PA
012667	UNITED BUSINESS SUPP	WO-117021-1	20254361	2025 7	INV	P	539.67	072825	914337	PAPER TOWELS, CLEAN

INVOICE LIST BY GL ACCOUNT

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
						1,033.47			
				ACCOUNT TOTAL		2,860.07			
00102115 50126				GF JUVENILE DET CTR RESIDENTS					
001122 ARAMARK DALLAS LOCKB	200520400-001386	20254359	2025 7	INV	P	8,959.26	072125	913753	MEALS 5/22 - 6/25
				ACCOUNT TOTAL		8,959.26			
00102115 50580				GF JUVENILE DET CTR CONTR SRVS					
000186 CINTAS CORPORATION	4234164271	20252541	2025 7	INV	P	194.86	070825	912614	CARPET SVC.
000186 CINTAS CORPORATION	4235519491	20252541	2025 7	INV	P	194.86	072125	913757	CARPET SVC.
						389.72			
000385 STERICYCLE INC	8011108019	20252541	2025 7	INV	P	242.19	072825	914338	MEDICAL WASTE DISPO
000563 DISTILLATA CO	3990656 & 4022883	20252541	2025 7	INV	P	25.00	072125	913756	WATER COOLER SVC.
001030 ALTERNATIVE PATHS IN	2115	20255332	2025 7	INV	P	40,906.00	072125	913754	MENTAL HEALTH SVCS.
001030 ALTERNATIVE PATHS IN	2115	20255332	2025 7	INV	P	2,305.75	072125	913754	DRUG & ALCOHOL PROG
						43,211.75			
001044 APOLLO PEST CONTROL	12094	20252541	2025 7	INV	P	162.41	070825	912616	PEST CONTROL - JUNE
001044 APOLLO PEST CONTROL	12186	20252541	2025 7	INV	P	162.41	072125	913755	PEST CONTROL
						324.82			
001205 ARMSTRONG CABLE SERV	0212143-022	20252541	2025 7	INV	P	114.95	072325	913960	WIRELESS SVCS.
003525 DR LAWRENCE SPOLJARI	2115	20252541	2025 7	INV	P	1,500.00	072825	914339	MEDICAL SVCS. - JUL
009057 COMDOC	IN6833265	20252541	2025 7	INV	P	40.04	070825	912615	COPIERS MAINT. CONT
				ACCOUNT TOTAL		45,848.47			
00102115 50610				GF JUVENILE DET CTR OTH EXP					
001228 INTERNATIONAL PUBLIC	8156	20252540	2025 7	INV	P	175.00	072125	913758	HR ASSOC. MEMBERSHI
002502 REDWOOD TOXICOLOGY	10940920255	20252540	2025 7	INV	P	694.50	072125	913759	DRUG TESTING
002502 REDWOOD TOXICOLOGY	10940920256	20252540	2025 7	INV	P	483.25	072825	914340	DRUG TESTING
						1,177.75			
010408 PNC BANK NATIONAL AS	1105, MCJDC	20252540	2025 7	INV	P	99.00	071825	201176	SMORE, NEWSLETTER S
				ACCOUNT TOTAL		1,451.75			
00102115 50620				GF JUVENILE DET CTR UNIFORM					
000814 SHUTTLER'S UNIFORM I	218813-01	20252538	2025 7	INV	P	101.35	072825	914341	EMPLOYEE UNIFORM PA

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
007816	AMAZON CAPITAL SERVI	11MG-LTPT-MCW4	20252538	2025 7	INV	P	428.73	072125	913751	NURSE UNIFORM PANTS
				ACCOUNT TOTAL			530.08			
				ORG 00102115 TOTAL			59,649.63			
00102200			PROBATE COURT							
00102200 50100				GF PROBATE CT SUPPLIES						
004008	W.B. MASON CO INC	255247826; 255278974	20254345	2025 7	INV	P	311.83	072125	913689	PC Supplies
007816	AMAZON CAPITAL SERVI	1PWR-P7XQ-QPDY	20250535	2025 7	INV	P	17.95	071425	913013	PC Supplies Connect
				ACCOUNT TOTAL			329.78			
00102200 50560				GF PROBATE CT TRAVEL						
000550	DUNN KEVIN	Mileage Apr-Jun14/25	20254878	2025 7	INV	P	350.00	070825	912583	PC Mileage 4/25/25-
000550	DUNN KEVIN	OAPJD Summer 25 Reim	20253624	2025 7	INV	P	428.40	070825	912583	PC Travel OAPJD Sum
							778.40			
				ACCOUNT TOTAL			778.40			
00102200 50580				GF PROBATE CT CONTRACT SERVICE						
000550	DUNN KEVIN	OBLIC 2025	20250536	2025 7	INV	P	125.00	070825	912583	PC K Svcs Judicial
001118	SANMANDY ENTERPRISES	30214	20250536	2025 7	INV	P	40.00	072125	913690	PC K Svcs shredding
001933	MEDINA COURT REPORTE	2539 - June 2025	20254714	2025 7	INV	P	1,750.00	072125	913691	PC K Svcs
003317	ACCESS INFORMATION P	11654662	20250536	2025 7	INV	P	119.37	072125	913585	MICROFILM STORAGE J
006329	FIRST DATA	0092310632	20250536	2025 7	INV	P	93.22	071425	913014	PC K Svcs Merchant
				ACCOUNT TOTAL			2,127.59			
00102200 50610				GF PROBATE CT OTHER EXPENSES						
000122	CDW GOVERNMENT LLC	AE6NI4P	20250537	2025 7	INV	P	393.63	070825	912581	PC Other Printer Ma
000122	CDW GOVERNMENT LLC	AE81G8L; AE8X67V	20250537	2025 7	INV	P	159.44	072825	914292	PC Other Hard Drive
							553.07			
000563	DISTILLATA CO	Probate 2893	20250537	2025 7	INV	P	26.00	072125	913692	PC Other water
				ACCOUNT TOTAL			579.07			
				ORG 00102200 TOTAL			3,814.84			
00102300			CLERK OF COURTS							
00102300 50100				GF CLERK OF COURTS SUPPLIES						
004008	W.B. MASON CO INC	254791317	20252434	2025 7	INV	P	381.87	070825	912565	PAPER,POST ITS, LAB
004008	W.B. MASON CO INC	254791418	20252434	2025 7	INV	P	216.47	070825	912567	TOWELL,DUNKIN, BLAC

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YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
004008	W.B. MASON CO INC	254849669	20252434	2025 7	INV	P	13.69	070825	912566	SUPER GLUE
004008	W.B. MASON CO INC	254861682	20252434	2025 7	INV	P	107.26	070825	912564	STAPLER, BANDAIDS
004008	W.B. MASON CO INC	254947892	20252434	2025 7	INV	P	121.92	070825	912563	ENV MOIS, LABELS, P
004008	W.B. MASON CO INC	254994973	20252434	2025 7	INV	P	109.96	071425	913042	Supplies - CHAIRMAT
004008	W.B. MASON CO INC	255075256	20252434	2025 7	INV	P	48.95	071425	913044	Supplies - 6FT OUTL
004008	W.B. MASON CO INC	255312814	20252434	2025 7	INV	P	82.13	072825	914310	Supplies - CLOROX,
004008	W.B. MASON CO INC	255318930	20252434	2025 7	INV	P	322.45	072825	914311	Supplies - PAPER
							1,404.70			
010408	PNC BANK NATIONAL AS	2373,COC	20252434	2025 7	INV	P	13.90	071825	201176	AMAZON STAPLER REMO
010408	PNC BANK NATIONAL AS	2373,COC	20252434	2025 7	INV	P	40.67	071825	201176	AMAZON COFFE , GLUE
010408	PNC BANK NATIONAL AS	2373,COC	20252434	2025 7	INV	P	7.99	071825	201176	AMZON STICKY PUTTY
010408	PNC BANK NATIONAL AS	2373,COC	20252434	2025 7	INV	P	77.98	071825	201176	AMAZON 2 AC CHARGER
010408	PNC BANK NATIONAL AS	2373,COC	20252434	2025 7	INV	P	12.85	071825	201176	AMAZON ETHERNET EXT
010408	PNC BANK NATIONAL AS	2373,COC	20252434	2025 7	INV	P	72.20	071825	201176	AMAZON SCANNER PART
010408	PNC BANK NATIONAL AS	2373,COC	20252434	2025 7	INV	P	76.46	071825	201176	AMAZON FLASH DRIVES
010408	PNC BANK NATIONAL AS	2373,COC	20252434	2025 7	INV	P	22.49	071825	201176	AMAZON COFFEE
							324.54			
015447	COVIUS SUPER HOLD CO	DK125845	20255024	2025 7	INV	P	4,437.35	070825	912568	COVIUS CERT. MAILER
				ACCOUNT TOTAL			6,166.59			
00102300	50580			GF CLERK OF COURTS CONTRACT SE						
003317	ACCESS INFORMATION P	11654666	20254785	2025 7	INV	P	324.94	072125	913660	CONTRACT SERVICES -
006582	ELECTRONIC MERCHANT	SI243047	20254785	2025 7	INV	P	5.00	072125	913661	CONTRACT SERVICES -
009088	620 CORPORATION	84275	20254785	2025 7	INV	P	1,917.00	070825	912560	620 LEASE
010408	PNC BANK NATIONAL AS	2373,COC	20254785	2025 7	INV	P	15.00	071825	201176	AUTHERIZE.NRT MONTH
012918	DEX IMAGING LLC	AR13498634	20254785	2025 7	INV	P	166.05	070825	912561	CONTRACT OVERAGE
				ACCOUNT TOTAL			2,427.99			
00102300	50610			GF CLERK OF COURTS OTHER EXPEN						
000563	DISTILLATA CO	072312	20250254	2025 7	INV	P	86.00	072125	913659	OTHER EXPENSES - WA
				ACCOUNT TOTAL			86.00			
00102300	50617			GF CLERK OF COURTS UTILITIES						
000081	OHIO EDISON COMPANY	110133435526	20253730	2025 7	INV	P	87.28	070825	912562	620 ELECTRIC BILL
000253	COLUMBIA GAS OF OHIO	204445490010009	20253730	2025 7	INV	P	53.89	071425	913043	UTILITIES - GAS
				ACCOUNT TOTAL			141.17			
				ORG 00102300 TOTAL			8,821.75			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
00102400			CORONER							
00102400 50580			GF CORONER CONTRACT SERVICES							
001578	VERIZON WIRELESS	542002012-00001	20250319	2025 7	INV	P	45.95	072125	913544	CORONER 6/23/25
002520	TOSHIBA FINANCIAL SE	558049391	20252874	2025 7	INV	P	63.81	070825	912491	CORONER COPIER 6/10
002533	TOSHIBA BUSINESS SOL	6167619	20252874	2025 7	INV	P	.06	072125	913553	CORONER COPIER OVER
004128	CUYAHOGA COUNTY MEDI	OU2025-00211	20254251	2025 7	INV	P	2,000.00	070825	912486	OUTSIDE AUTOPSY 6/6
004128	CUYAHOGA COUNTY MEDI	OU2025-00226	20254251	2025 7	INV	P	2,000.00	070825	912492	OUTSIDE AUTOPSY 6/2
004128	CUYAHOGA COUNTY MEDI	OU2025-00229	20254251	2025 7	INV	P	2,000.00	070825	912494	OUTSIDE AUTOPSY 6/2
							6,000.00			
005978	AXIS FORENSIC TOXICO	3006862	20254990	2025 7	INV	P	300.00	070825	912490	DRUG OF ABUSE PANEL
005978	AXIS FORENSIC TOXICO	3006959	20254990	2025 7	INV	P	600.00	070825	912489	DRUGS OF ABUSE PANE
005978	AXIS FORENSIC TOXICO	3007339	20254990	2025 7	INV	P	300.00	070825	912493	DRUGS OF ABUSE PANE
005978	AXIS FORENSIC TOXICO	3007455	20254990	2025 7	INV	P	300.00	070825	912495	DRUGS OF ABUSE PANE
							1,500.00			
008757	FIRST CALL SERVICE O	JULY 1, 2025	20254682	2025 7	INV	P	2,905.00	072825	914184	TRANSPORT OF BODIES
				ACCOUNT TOTAL			10,514.82			
00102400 50606			GF CORONER VEHICLE LEASE							
004526	ENTERPRISE FM TRUST	FBN5379053	20253871	2025 7	INV	P	607.94	071625	913350	VEHICLE LEASE - COR
				ACCOUNT TOTAL			607.94			
				ORG 00102400 TOTAL			11,122.76			
00102500			WADSWORTH MUNICIPAL COURT							
00102500 50030			GF WADSWORTH MUNI SALARY							
004365	CITY OF WADSWORTH	17-2025-00000007	20255298	2025 7	INV	P	6,504.85	072125	913552	EMPLOYEES SALARIES
				ACCOUNT TOTAL			6,504.85			
				ORG 00102500 TOTAL			6,504.85			
00102505			MEDINA MUNICIPAL COURT							
00102505 50030			GF MEDINA MUNI SALARY							
004588	CITY OF MEDINA	X02-00001-00	20255492	2025 7	INV	P	40,071.80	072825	914192	COM MUNI COURT EMPL
				ACCOUNT TOTAL			40,071.80			
				ORG 00102505 TOTAL			40,071.80			
00102600			BD OF ELECTIONS							
00102600 50560			BOE TRAVEL							
001575	MILLER PAMELA	SOS SUMMER CONF	20255483	2025 7	INV	P	524.94	072825	914414	TRAVEL Q3 2025 - SO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002431	OHIO SECRETARY OF ST	2025 CONF FEES	20252187	2025 7	INV	P	1,050.00	072125	913830	TRAVEL 2025 Q3 - 2
004317	MCDERMOTT HEATHER	SOS SUMMER CONF	20255483	2025 7	INV	P	680.88	072825	914416	TRAVEL Q3 2025 - SO
007370	STULL BRIAN	SOS SUMMER CONF	20252187	2025 7	INV	P	468.00	072125	913829	TRAVEL 2025 Q3 - SO
009723	FROST MARSHA	SOS SUMMER CONF	20255483	2025 7	INV	P	475.06	072825	914415	TRAVEL Q3 2025 - SO
011549	OHIO ASSOCIATION OF	INV REG NEO OAEO 25	20255483	2025 7	INV	P	300.00	072825	914413	TRAVEL Q3 2025 - RE
013659	MICKLEY NICOLE	SOS SUMMER CONF	20252187	2025 7	INV	P	150.22	072125	913831	TRAVEL 2025 Q3 - SO
013670	BAKER DONALD	BAKER CONF 2025	20255483	2025 7	INV	P	452.30	072325	913997	BAKER SUMMER CONF 2
014781	MAYER ALISON	JUNE ADMIN DUTIES	20252187	2025 7	INV	P	46.20	072125	913828	TRAVEL Q2-Q3 2025 -
015488	AUGUSTINE MELISSA	SOS SUMMER CONF	20255483	2025 7	INV	P	168.00	072825	914417	TRAVEL Q3 2025 - SO
				ACCOUNT TOTAL			4,315.60			
00102600	50580			BOE CONTR SVS						
001205	ARMSTRONG CABLE SERV	JULY 2025	20253473	2025 7	INV	P	134.95	070925	912850	JULY 2025 INTERNET
001578	VERIZON WIRELESS	542002012-00001	20253473	2025 7	INV	P	204.70	070925	912852	ELECTIONS 6-23-2025
003892	3800 STONEGATE DRIVE	1092	20253473	2025 7	INV	P	123.72	070925	912848	1092 ALARM SERVICES
003892	3800 STONEGATE DRIVE	1097	20253473	2025 7	INV	P	123.72	072325	913994	LANDLORD-ALARM SERV
							247.44			
004582	ELECTION SYSTEMS & S	CD2122318	20255289	2025 7	INV	P	164,439.00	072325	913998	VOTING EQUIP-YR 8 E
006075	XEROX CORPORATION	40713631	20254259	2025 7	INV	P	248.00	073025	914490	XEROX CONTRACT PAYM
009507	META SOLUTIONS	MISBSNE26-1198	20253473	2025 7	INV	P	1,449.99	073025	914528	MISBSNE26-1198 CONT
				ACCOUNT TOTAL			166,724.08			
00102600	50617			BOE UTILITIES						
000081	OHIO EDISON COMPANY	JUNE 2025	20252894	2025 7	INV	P	1,405.22	070925	912849	JUNE 2025 UTILITIES
000253	COLUMBIA GAS OF OHIO	JUNE 2025	20252894	2025 7	INV	P	54.70	070925	912851	JUNE 2025 UTILITIES
004300	KIMBLE RECYCLING & D	0014013089	20252894	2025 7	INV	P	73.05	072325	913996	UTILITIES 001401308
				ACCOUNT TOTAL			1,532.97			
00102600	50618			BOE POSTAGE						
004317	MCDERMOTT HEATHER	ATTY GEN PETITIONS	20253636	2025 7	INV	P	4.91	072125	913832	POSTAGE 2025 - ATTY
004317	MCDERMOTT HEATHER	POSTAGE VOTE EQUIP	20253636	2025 7	INV	P	11.00	073025	914529	POSTAGE VOTE EQUIP-

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							15.91			
010408	PNC BANK NATIONAL AS	7090,BOE	20253636	2025 7	INV	P	17.07	071825	201176	POSTAGE - USPS - CE
			ACCOUNT TOTAL				32.98			
00102600	50710		BOE RENT							
003892	3800 STONEGATE DRIVE	1096	20255609	2025 7	INV	P	8,851.84	072325	913995	1096 RENT AUGUST 20
			ACCOUNT TOTAL				8,851.84			
			ORG 00102600 TOTAL				181,457.47			
00102805			BLDG & GROUNDS MAINTENANCE							
00102805	50100		GF MAINTENANCE SUPPLIES							
007816	AMAZON CAPITAL SERVI	11CT-XQVW-7HRC	20252544	2025 7	INV	P	14.24	071425	913025	MAINT DEPT 12MM LAM
			ACCOUNT TOTAL				14.24			
00102805	50200		GF MAINTENANCE MATERIALS							
000366	CLEVELAND PLUMBING S	S101717365.001	20255343	2025 7	INV	P	15.49	072825	914327	ADMIN THREADED PLUG
000366	CLEVELAND PLUMBING S	S101718405.001	20255343	2025 7	INV	P	20.11	072825	914327	HSC SLOAN HANDLE AS
							35.60			
000697	INTERSTATE BATTERY A	519974	20255343	2025 7	INV	P	144.95	072125	913728	225 GENERATOR 12V B
000880	GARDINER	0753609	20254577	2025 7	INV	P	2,387.04	072125	913729	JAIL BOILER IGNITOR
001115	HOME DEPOT CREDIT SE	6035322502896222	20255343	2025 7	INV	P	2,326.51	071625	913356	MAINT DEPT STMT 5/1
001538	BELENKY INC.	I306451	20254577	2025 7	INV	P	41.33	070825	912600	JAIL 250V SWITCH
001538	BELENKY INC.	I306513	20254577	2025 7	INV	P	162.35	071425	913026	JAIL TOUCH PAD DECA
							203.68			
001753	MARS ELECTRIC COMPAN	S005624575.001	20254577	2025 7	INV	P	108.29	070825	912601	JAIL30 AMP RECEPTAC
001753	MARS ELECTRIC COMPAN	S005625228.001	20254577	2025 7	INV	P	130.70	070825	912601	JAIL 600V TIME DELA
001753	MARS ELECTRIC COMPAN	S005625887.001	20254577	2025 7	INV	P	107.68	070825	912601	JAIL 30 AMP BREAKER
001753	MARS ELECTRIC COMPAN	S005633152.001	20254577	2025 7	INV	P	8.01	071425	913029	HSC WALL PLATES
001753	MARS ELECTRIC COMPAN	S005633220.001	20254577	2025 7	INV	P	13.77	071425	913029	JAIL PULLING LUBE
							368.45			
002653	AIR RITE SERVICE SUP	061623J-IN	20254577	2025 7	INV	P	476.76	071425	913024	JFS 12X16X1 FILTERS
002962	FASTENAL COMPANY	OHMED117968	20255343	2025 7	INV	P	29.45	072825	914325	HSC 5/16-18X2.5 SCR
003309	SHERWIN WILLIAMS	04095103190625	20254577	2025 7	INV	P	56.22	070825	912597	JAIL 1GAL ANCHORS A
003309	SHERWIN WILLIAMS	18759131370625	20254577	2025 7	INV	P	100.19	070825	912597	JAIL SHED 1 GAL SEA
003309	SHERWIN WILLIAMS	22645131370625	20254577	2025 7	INV	P	38.34	071425	913030	JFS 1 GAL CEILING W

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							194.75			
003614	ADVANCE AUTO PARTS	14784-420361	20254577	2025 7	INV	P	4.84	070825	912596	ADMIN 7.5AM FUSE
005768	WOLFF BROTHERS SUPPL	21059644-000	20254577	2025 7	INV	P	69.40	071425	913031	ENG NO CONTACT PUSH
005768	WOLFF BROTHERS SUPPL	21068102-000	20254577	2025 7	INV	P	50.14	071425	913031	HSC HEAVY DUTY CABL
005768	WOLFF BROTHERS SUPPL	21080931-000	20254577	2025 7	INV	P	43.91	072125	913730	JFS BULBS
005768	WOLFF BROTHERS SUPPL	21095464-000	20255343	2025 7	INV	P	52.07	072825	914329	ADMIN CLEANOUT PLUG
005768	WOLFF BROTHERS SUPPL	21097101-000	20255343	2025 7	INV	P	53.64	072825	914329	JFS KIT MOTOR BRACK
005768	WOLFF BROTHERS SUPPL	21097303-000	20255343	2025 7	INV	P	44.53	072825	914329	VETERANS FLISHMATE
							313.69			
007614	BROTHERS DISTRIBUTIO	811479	20254577	2025 7	INV	P	170.55	071425	913027	JFS DOOR FOB 12V BA
007614	BROTHERS DISTRIBUTIO	811482	20255343	2025 7	INV	P	208.00	072825	914326	JDC 12V BATTERIES
							378.55			
007816	AMAZON CAPITAL SERVI	1396-TDDD-QK1P	20254577	2025 7	INV	P	8.96	070825	912598	JAIL DOOR CATCH, CR
007816	AMAZON CAPITAL SERVI	19D7-NFY6-PVWF	20254577	2025 7	INV	P	115.00	071425	913025	225 LOGIC MODULE, 3
007816	AMAZON CAPITAL SERVI	1G94-3KKV-9GTC	20254577	2025 7	INV	P	35.82	070825	912598	MAINT DEPT RESTRICT
007816	AMAZON CAPITAL SERVI	1GTG-H6XW-L17J	20254577	2025 7	INV	P	28.21	071425	913025	ENG 3/4 CAST IRON A
007816	AMAZON CAPITAL SERVI	1VWT-D4X1-HFG6	20255343	2025 7	INV	P	35.89	072825	914324	JDC 1-5/8X1-5/8 FEN
							223.88			
009096	MACK'S INC	VC0000188454-001	20254577	2025 7	INV	P	137.60	071425	913028	JFS 24X48X5/8 CEILI
010408	PNC BANK NATIONAL AS	6379MAINT	20254577	2025 7	INV	P	159.99	071825	201176	MAINT GARAGE TOTAL
012687	PAINTCLE 3 LLC	M0018044	20254577	2025 7	INV	P	97.69	070825	912599	HSC 1 GAL FOG MIST,
012687	PAINTCLE 3 LLC	M0018052	20254577	2025 7	INV	P	208.92	070825	912599	JAIL 1 GAL SHOWER F
012687	PAINTCLE 3 LLC	M0018085	20254577	2025 7	INV	P	98.68	070825	912599	JAIL 1 GAL WHITE, 1
012687	PAINTCLE 3 LLC	M0018346	20255343	2025 7	INV	P	117.09	072825	914328	JAIL 1GAL DUTCH POT
012687	PAINTCLE 3 LLC	M0018405	20255343	2025 7	INV	P	46.56	072825	914328	JFS 1GAL WHITE, ROL
							568.94			
				ACCOUNT TOTAL			7,954.68			
00102805	50230			GF MAINTENANCE CONTRACT REPAIR						
000177	CHUCK'S CUSTOM LLC	136694 136695	20254690	2025 7	INV	P	1,312.31	070825	912610	OLD TRUCK 6 PLOW RE
000177	CHUCK'S CUSTOM LLC	136700 136698	20254690	2025 7	INV	P	1,303.51	070825	912610	OLD TRUCK 4 PLOW RE
000177	CHUCK'S CUSTOM LLC	136729 136714	20254690	2025 7	INV	P	1,313.26	070825	912610	OLD TRUCK 12 PLOW R
000177	CHUCK'S CUSTOM LLC	136730 136732	20254690	2025 7	INV	P	1,765.74	070825	912610	OLD TRUCK 8 PLOW RE
							5,694.82			
000594	ALBRIGHT SECURITY CE	79394	20255191	2025 7	INV	P	650.00	072825	914331	ADMIN REKEY, MASTER
001941	MEDINA GLASS COMPANY	IM271253	20255192	2025 7	INV	P	1,870.00	071425	913033	JAIL EXTERIOR WINDO

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
010091	KAMM STAR CONTRACTOR	30944DN	20255191	2025 7	INV	P	383.25	072825	914330	ADMIN AUDITORS IT A
014579	DOORS AND MORE	1473	20255191	2025 7	INV	P	186.00	071425	913032	225 SALLY PORT OPEN
				ACCOUNT TOTAL			8,784.07			
00102805	50550			GF MAINTENANCE TRAINING						
013909	LANCASTER SAFETY CON	215575	20254928	2025 7	INV	P	2,300.00	070825	912609	MAINT DEPT CP FALL
				ACCOUNT TOTAL			2,300.00			
00102805	50580			GF MAINTENANCE CONTRACT SERVIC						
000594	ALBRIGHT SECURITY CE	79354	20254881	2025 7	INV	P	45.00	072825	914331	HSC CASA KEY & MAST
000880	GARDINER	0753998	20252963	2025 7	INV	P	1,911.00	072125	913729	MULTI BUILDING WATE
000880	GARDINER	0754609	20255495	2025 7	INV	P	3,947.50	072825	914334	JAIL CHILLER MAINTE
							5,858.50			
001044	APOLLO PEST CONTROL	12116 12093 12096	20254881	2025 7	INV	P	277.95	070825	912607	ADMIN, JDC, COURT A
001044	APOLLO PEST CONTROL	12126 12125 12120	20254881	2025 7	INV	P	264.87	070825	912607	60PS, 72PS, 99 PS J
001044	APOLLO PEST CONTROL	12184 12185	20254881	2025 7	INV	P	257.24	072125	913732	JAIL PEST CONTROL &
001044	APOLLO PEST CONTROL	12187 12189	20254881	2025 7	INV	P	141.70	072125	913732	JDC & COURT ANNEX P
							941.76			
001578	VERIZON WIRELESS	542002012-00001	20254881	2025 7	INV	P	1,414.42	072125	913739	MAINT 6/23/2025
002099	AIRGAS USA LLC	5517335855	20254881	2025 7	INV	P	68.25	072125	913731	MAINT DEPT OXYGEN R
002114	GREENKEEPERS LAWN &	22682	20252633	2025 7	INV	P	282.40	072125	913737	72PS, 93PS, 99PS JU
002114	GREENKEEPERS LAWN &	22683	20252633	2025 7	INV	P	128.35	072125	913737	60PS JUNE 2025 LAWN
002114	GREENKEEPERS LAWN &	22684	20252633	2025 7	INV	P	256.75	072125	913737	PARKING DECK JUNE 2
002114	GREENKEEPERS LAWN &	22685 22691 22690	20252633	2025 7	INV	P	1,201.55	072125	913737	4046, FSA & TECH PA
002114	GREENKEEPERS LAWN &	22688	20252633	2025 7	INV	P	349.16	072125	913737	VETERANS JUNE 2025
002114	GREENKEEPERS LAWN &	22692	20252633	2025 7	INV	P	801.08	072125	913737	JAIL JUNE 2025 LAWN
002114	GREENKEEPERS LAWN &	22724	20252633	2025 7	INV	P	436.45	072125	913737	ADMIN JUNE 2025 LAW
002114	GREENKEEPERS LAWN &	22734	20252633	2025 7	INV	P	333.80	072125	913737	MAINT GARAGE JUNE 2
002114	GREENKEEPERS LAWN &	22739	20252633	2025 7	INV	P	369.72	072125	913737	JDC JUNE 2025 LAWN
							4,159.26			
002619	KONE INC	871730462	20252954	2025 7	INV	P	3,372.68	072125	913738	MULTI BUILDING ELEV
009860	THE WINDOW KING COMP	18701	20255190	2025 7	INV	P	10,225.00	071425	913036	MULTI BUILDING EXTE
012536	CINTAS CORPORATION N	4233588408	20254881	2025 7	INV	P	5.30	070825	912606	PROF MATS 6/12/25
012536	CINTAS CORPORATION N	4233588476	20254881	2025 7	INV	P	15.50	070825	912605	72PS MATS 6/12/25
012536	CINTAS CORPORATION N	4233843612	20254881	2025 7	INV	P	9.80	070825	912604	SOIL & WATER MATS 6
012536	CINTAS CORPORATION N	4234160801	20254881	2025 7	INV	P	227.30	070825	912602	MAINT DEPT UNIFORMS
012536	CINTAS CORPORATION N	4234314999	20254881	2025 7	INV	P	13.09	070825	912603	60PS MATS 6/19/25

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
012536	CINTAS CORPORATION N	4234900291	20254881	2025 7	INV	P	9.36	071425	913034	MAINT GARAGE MATS 6
012536	CINTAS CORPORATION N	4234900417	20254881	2025 7	INV	P	227.30	071425	913035	MAINT DEPT UNIFORMS
012536	CINTAS CORPORATION N	4234999337	20254881	2025 7	INV	P	72.04	072125	913733	93PS MATS 6/26/25
012536	CINTAS CORPORATION N	4235518570	20254881	2025 7	INV	P	227.30	072125	913735	MAINT DEPT UNIFORMS
012536	CINTAS CORPORATION N	4235727783	20254881	2025 7	INV	P	26.79	072125	913734	ADMIN MATS 7/2/25
012536	CINTAS CORPORATION N	4236341697	20254881	2025 7	INV	P	9.36	072825	914332	MAINT GARAGE MATS 7
012536	CINTAS CORPORATION N	4236341799	20254881	2025 7	INV	P	227.30	072825	914333	MAINT DEPT UNIFORMS
							1,070.44			
014409	SWEET TREE & LAWN SE	1751	20254881	2025 7	INV	P	226.00	072825	914335	ADMIN, 60 PS, 72 PS
014409	SWEET TREE & LAWN SE	699	20254881	2025 7	INV	P	226.00	072125	913736	ADMIN, 60 PS, 72 PS
							452.00			
015191	GEOTAB USA, INC	IN439377	20253813	2025 7	INV	P	307.50	072125	913672	GEOTAB FOR MAINTENA
				ACCOUNT TOTAL			27,914.81			
00102805	50590			GF MAINTENANCE CONTR PROJECTS						
002114	GREENKEEPERS LAWN &	22741	20255202	2025 7	INV	P	302.21	072125	913737	JDC SIDEWALK LANDSC
003175	LAKOTA CONCRETE	3046	20254864	2025 7	INV	P	1,800.00	070925	912776	JDC BOLLARD INSTALL
				ACCOUNT TOTAL			2,102.21			
00102805	50606			GF MAINTENANCE VEHICLE LEASE						
004526	ENTERPRISE FM TRUST	FBN5379053	20253994	2025 7	INV	P	8,408.26	071625	913350	VEHICLE LEASE - MAI
				ACCOUNT TOTAL			8,408.26			
00102805	50610			GF MAINTENANCE OTHER EXPENSES						
000216	C & L SHOES	004531	20251972	2025 7	INV	P	379.98	070825	912608	W DUPLAGA; M TAMM
004588	CITY OF MEDINA	25-726	20251972	2025 7	INV	P	92.70	073025	914501	HSC BATHROOM RECONF
				ACCOUNT TOTAL			472.68			
00102805	50617			GF MAINTENANCE UTILITIES						
000081	OHIO EDISON COMPANY	110 009 502 771	20250130	2025 7	INV	P	115.51	072325	913899	1868 PEARL RD TOWER
000081	OHIO EDISON COMPANY	110 010 580 626	20250130	2025 7	INV	P	213.65	070225	912371	2900 STATE RD REAR
000081	OHIO EDISON COMPANY	110 124 164 317	20250130	2025 7	INV	P	184.20	070225	912371	3833 WEYMOUTH RD TO
000081	OHIO EDISON COMPANY	110 148 394 585	20250130	2025 7	INV	P	213.72	070925	912806	2264 CENTER RD TOWE
000081	OHIO EDISON COMPANY	110009257202	20254222	2025 7	INV	P	180.02	071625	913355	VETERANS ELECT 6/4/
000081	OHIO EDISON COMPANY	110009269728	20254880	2025 7	INV	P	1,509.89	073025	914500	72PS ELECT 6/13-7/1
000081	OHIO EDISON COMPANY	110009433639	20254880	2025 7	INV	P	1,622.12	072325	913957	PROF ELECT 6/10-7/8
000081	OHIO EDISON COMPANY	110009556066	20254880	2025 7	INV	P	650.74	072325	913957	SOIL & WATER ELECT
000081	OHIO EDISON COMPANY	110009744266	20254880	2025 7	INV	P	18,385.43	072325	913957	JAIL ELECT 6/10-7/8
000081	OHIO EDISON COMPANY	110009810521	20254880	2025 7	INV	P	2,211.49	072325	913957	JDC ELECT 6/10-7/8/
000081	OHIO EDISON COMPANY	110009817492	20254222	2025 7	INV	P	288.97	072325	913957	COURT ANNEX ELECT 6
000081	OHIO EDISON COMPANY	110010055710	20254880	2025 7	INV	P	4,676.11	071625	913355	HSC ELECT 6/4/25-7/
000081	OHIO EDISON COMPANY	110010149455	20254880	2025 7	INV	P	5,697.44	071625	913355	ADMIN ELECT 6/4/25-

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
000081	OHIO EDISON COMPANY	110075846292	20254222	2025 7	INV	P	250.45	073025	914500	4046 ELECT 6/13-7/1
000081	OHIO EDISON COMPANY	110134183778	20254880	2025 7	INV	P	3,604.64	073025	914500	60PS ELECT 6/11-7/9
000081	OHIO EDISON COMPANY	110149942267	20255647	2025 7	INV	P	11,556.04	073025	914500	225 ELECT 6/13-7/14
							51,360.42			
000253	COLUMBIA GAS OF OHIO	000145640000000	20254222	2025 7	INV	P	2,351.86	070225	912395	JAIL NATURAL GAS MA
000253	COLUMBIA GAS OF OHIO	000145640000000	20254880	2025 7	INV	P	2,160.07	073025	914499	JAIL NATURAL GAS JU
000253	COLUMBIA GAS OF OHIO	124318110010004	20254222	2025 7	INV	P	302.94	070925	912817	ADMIN NATURAL GAS 6
000253	COLUMBIA GAS OF OHIO	124336380020009	20254222	2025 7	INV	P	183.10	070925	912817	99PS NATURAL GAS 6/
000253	COLUMBIA GAS OF OHIO	124336380030008	20254222	2025 7	INV	P	1,849.06	070925	912817	225 NATURAL GAS 6/2
000253	COLUMBIA GAS OF OHIO	124336430020008	20254880	2025 7	INV	P	183.10	073025	914499	72PS NATURAL GAS 7/
000253	COLUMBIA GAS OF OHIO	124336430060004	20254222	2025 7	INV	P	68.15	070925	912817	4046 NATURAL GAS 6/
000253	COLUMBIA GAS OF OHIO	124486750020004	20254222	2025 7	INV	P	60.37	070925	912817	COURT ANNEX NATURAL
000253	COLUMBIA GAS OF OHIO	124499070020000	20254222	2025 7	INV	P	438.71	070925	912817	HSC NATURAL GAS 6/2
000253	COLUMBIA GAS OF OHIO	140804580010005	20254880	2025 7	INV	P	183.10	073025	914499	PROF NATURAL GAS 7/
000253	COLUMBIA GAS OF OHIO	151310020010006	20254222	2025 7	INV	P	407.13	070925	912817	JDC NATURAL GAS 6/3
							8,187.59			
000754	FRONTIER COMMUNICATI	216-159-1207-0507965	20255164	2025 7	INV	P	653.36	071425	912952	FRONTIER JUN 19-JUL
001578	VERIZON WIRELESS	542002012-00001	20250323	2025 7	INV	P	310.57	072125	913545	COMMISSIONERS 06/23
001647	LORAIN-MEDINA RURAL	0209009701	20250130	2025 7	INV	P	288.98	071625	913351	3575 ERHART RD TOWE
001663	VILLAGE OF LODI	58946.1	20250130	2025 7	INV	P	227.04	072325	913900	85416 HARRIS RD TOW
001915	CITY OF MEDINA	05260-001	20254222	2025 7	INV	P	58.11	071625	913353	72PS WATER 5/1/25-6
001915	CITY OF MEDINA	05260-002	20254222	2025 7	INV	P	48.75	072325	913954	VETERANS WATER 5/5-
001915	CITY OF MEDINA	05260-003	20254222	2025 7	INV	P	91.22	072325	913954	COURT ANNEX WATER 5
001915	CITY OF MEDINA	05260-004	20254222	2025 7	INV	P	425.41	071625	913353	JDC WATER 5/15-6/16
001915	CITY OF MEDINA	05260-005	20254222	2025 7	INV	P	3,507.13	071625	913353	JAIL WATER 5/15-6/1
001915	CITY OF MEDINA	05260-006	20254222	2025 7	INV	P	449.30	071625	913353	PROF WATER 5/13-6/1
001915	CITY OF MEDINA	05260-007	20254222	2025 7	INV	P	356.82	071625	913353	ADMIN WATER 5/13-6/
001915	CITY OF MEDINA	05260-008	20254222	2025 7	INV	P	409.52	071625	913353	93-99PS WATER 5/13-
001915	CITY OF MEDINA	05260-009	20254222	2025 7	INV	P	499.91	071625	913353	HSC WATER 5/13-6/16
001915	CITY OF MEDINA	05260-011	20254222	2025 7	INV	P	198.16	071625	913353	225 WATER 5/13-6/16
001915	CITY OF MEDINA	11494-001	20254222	2025 7	INV	P	127.29	072325	913954	60PS WATER 5/13-6/1
							6,171.62			
001931	MEDINA COUNTY SANITA	736111	20254222	2025 7	INV	P	150.96	070925	912816	4046 WATER 4/3-6/6/
001988	MFC DRILLING INC	10365	20254222	2025 7	INV	P	59.36	071625	913354	SOIL & WATER NATURA
001988	MFC DRILLING INC	10372	20254222	2025 7	INV	P	14.75	072325	913955	SOIL & WATER NATURA
							74.11			
003851	MEDINA COUNTY PORT A	BCKUPS-055	20250701	2025 7	INV	P	800.00	072825	914183	791 W SMITH RD LIGH
003851	MEDINA COUNTY PORT A	HT-051	20250110	2025 7	INV	P	300.00	072825	914125	HINKLEY TOWER FIBER
003851	MEDINA COUNTY PORT A	PCC-055	20250083	2025 7	INV	P	450.00	072825	914125	7335 RIDGE RD DARK

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
003851	MEDINA COUNTY PORT A	SG-055	20250701	2025 7	INV	P	400.00	072825	914183	SERVICE GARAGE MONT
003851	MEDINA COUNTY PORT A	WADT-023	20250131	2025 7	INV	P	300.00	072825	914125	7800 RIDGE RD LIT F
							2,250.00			
004003	FIRST COMMUNICATIONS	128156746	20253303	2025 7	INV	P	8,247.57	072325	913921	FIRST COMM BILL JUL
004378	WADSWORTH UTILITIES	83861100-000	20250130	2025 7	INV	P	217.27	071625	913352	7800 RIDGE RDTOWER
005967	IGS ENERGY	461843	20254222	2025 7	INV	P	1,355.08	070925	912815	JAIL NATURAL GAS MA
007425	RUMPKE OF NORTHERN O	1639350	20254880	2025 7	INV	P	95.45	073025	914498	4046 RUBBISH JULY 2
007425	RUMPKE OF NORTHERN O	1639546	20254222	2025 7	INV	P	131.50	072325	913956	SOIL & WATER JULY 2
							226.95			
				ACCOUNT TOTAL			79,721.52			
00102805	50780			GF MAINTENANCE EQUIPMENT						
005768	WOLFF BROTHERS SUPPL	21046925-000	20255193	2025 7	INV	P	527.92	071425	913031	MAINT DEPT RIDGID D
				ACCOUNT TOTAL			527.92			
				ORG 00102805 TOTAL			138,200.39			
00103000		RECORDER								
00103000	50100			GF RECORDER SUPPLIES						
000537	STAPLES BUSINESS ADV	7005898062	20252029	2025 7	INV	P	685.34	072825	914210	SUPPLIES
				ACCOUNT TOTAL			685.34			
				ORG 00103000 TOTAL			685.34			
00103200		BUILDING INSPECTOR								
00103200	50230			GF BUILDING INSPECTOR CONTR RE						
006075	XEROX CORPORATION	40713631	20255638	2025 7	INV	P	184.87	073025	914490	XEROX CONTRACT PAYM
				ACCOUNT TOTAL			184.87			
00103200	50580			GF BUILDING INSPECTOR CONTR SV						
000874	SIPKA JULIE	0601202506302025	20255341	2025 7	INV	P	490.00	072125	913683	PROF PLAN REVIEW SI
001578	VERIZON WIRELESS	542002012-00001	20255287	2025 7	INV	P	529.00	072125	913682	BLDG DEPT 6-23-25
006736	J. DICKEY DESIGN LLC	781	20255210	2025 7	INV	P	350.00	071425	913054	CONTRACT SERVICES P
				ACCOUNT TOTAL			1,369.00			
00103200	50606			GF BUILDING INSPECTOR VEH LEAS						
004526	ENTERPRISE FM TRUST	FBN5379053	20253896	2025 7	INV	P	1,241.00	071625	913350	VEHICLE LEASE - BUI
				ACCOUNT TOTAL			1,241.00			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
			ORG 00103200 TOTAL				2,794.87			
00103600			COUNTY HOME							
00103600 50100			GF COUNTY HOME SUPPLIES							
000220	RICHARDSON FARMS INC	062725	20254812	2025 7	INV	P	49.48	071425	913005	FLOWERS FOR CO HOME
000537	STAPLES BUSINESS ADV	7005898053	20254812	2025 7	INV	P	162.39	072325	913935	COPY PAPER, HIGHLIG
000726	MCKESSON MEDICAL-SUR	23859051	20253546	2025 7	INV	P	2.21	070825	912578	NURSING SUPPLIES
000726	MCKESSON MEDICAL-SUR	23901814	20255018	2025 7	INV	P	122.85	070825	912578	NURSING SUPPLIES
000726	MCKESSON MEDICAL-SUR	23901858	20253546	2025 7	INV	P	14.56	070825	912578	NURSING SUPPLIES
000726	MCKESSON MEDICAL-SUR	23901869	20253546	2025 7	INV	P	322.61	070825	912578	NURSING SUPPLIES
000726	MCKESSON MEDICAL-SUR	23901946	20253546	2025 7	INV	P	48.47	070825	912578	NURSING SUPPLIES
000726	MCKESSON MEDICAL-SUR	24000207	20253546	2025 7	INV	P	20.32	072825	914223	NURSING SUPPLIES
							531.02			
001115	HOME DEPOT CREDIT SE	6035322502896222	20254812	2025 7	INV	P	361.58	071625	913356	COUNTY HOME STMT 5/
007816	AMAZON CAPITAL SERVI	1331-VXRP-7NX9	20254812	2025 7	INV	P	23.62	071425	913004	ALMOND MILK
007816	AMAZON CAPITAL SERVI	167K-C4C3-RGNQ	20254812	2025 7	INV	P	31.48	071425	913004	TRASH CAN DOLLY
							55.10			
010408	PNC BANK NATIONAL AS	0966, MCH	20253862	2025 7	INV	P	133.38	071825	201176	HOME DEPOT, MISC HA
010408	PNC BANK NATIONAL AS	0966, MCH	20254812	2025 7	INV	P	95.43	071825	201176	WEBSTAURANT STORE,
010408	PNC BANK NATIONAL AS	0966, MCH	20254812	2025 7	INV	P	35.49	071825	201176	HOME DEPOT, GARDEN
010408	PNC BANK NATIONAL AS	0966, MCH	20254812	2025 7	INV	P	13.98	071825	201176	HOME DEPOT, LIGHT B
							278.28			
011615	CAPITAL ONE	1663350764	20254812	2025 7	INV	P	75.20	070925	912813	BATTERIES, CAT FOOD
013210	PROFESSIONAL MEDICAL	2540399	20253666	2025 7	INV	P	905.80	070825	912574	NURSING SUPPLIES
014542	HD SUPPLY, INC	868145871	20254812	2025 7	INV	P	305.92	070825	912575	BATH TISSUE, SOAP
			ACCOUNT TOTAL				2,724.77			
00103600 50580			GF COUNTY HOME CONTRACT SERVIC							
000081	OHIO EDISON COMPANY	110009557692	20252511	2025 7	INV	P	2,228.11	070825	912576	CO HOME ELECTRIC
000385	STERICYCLE INC	8011093837	20255019	2025 7	INV	P	60.93	070825	912573	CO HOME HAZARDOUS W
000895	DIRECTV LLC	027842495X250711	20252464	2025 7	INV	P	235.98	073025	914496	CO HOME SATELLITE T
001044	APOLLO PEST CONTROL	12121	20255019	2025 7	INV	P	55.59	070825	912577	CO HOME PEST CONTRO
001122	ARAMARK DALLAS LOCKB	000008687-000246	20255313	2025 7	INV	P	25,893.00	072125	913687	RESIDENT MEALS
001578	VERIZON WIRELESS	542002012-00001	20255019	2025 7	INV	P	23.80	071625	913347	COUNTY HOME 6/23/25

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001931	MEDINA COUNTY SANITA	574100	20253764	2025 7	INV	P	3,239.70	070925	912812	CO HOME WATER/SEWER
002114	GREENKEEPERS LAWN &	22725	20252648	2025 7	INV	P	1,052.65	072125	913737	COUNTY HOME JUNE 20
002144	MEDI-WISE PHARMACY	JUNE 2025	20252042	2025 7	INV	P	161.04	071425	913002	MEDINA QUICKMAR
002561	CCT FINANCIAL	590612496	20252707	2025 7	INV	P	206.00	070225	912393	CO HOME COPIER LEAS
004813	KHANDELWAL ANAND	JULY 2025	20252236	2025 7	INV	P	800.00	072825	914221	CO HOME HOUSE PHYSI
007425	RUMPKE OF NORTHERN O	1639549	20252467	2025 7	INV	P	215.40	072325	913934	CO HOME TRASH PICK
012921	DEX IMAGING LLC	AR13563555	20255019	2025 7	INV	P	32.12	072125	913685	CO HOME COPIER MAIN
013644	HUSAK LATICIA	JULY 2025	20252237	2025 7	INV	P	260.00	072825	914220	CO HOME HAIR CARE
015191	GEOTAB USA, INC	IN439377	20254524	2025 7	INV	P	61.50	072125	913672	GEOTAB FOR CO HOME
				ACCOUNT TOTAL			34,525.82			
00103600	50610			GF COUNTY HOME OTHER EXP						
000929	AKRON BEACON JOURNAL	AJ0110124 MC HOME	20255260	2025 7	INV	P	108.01	072125	913686	NEWSPAPER SUBSCRIPT
001277	INTEGRITY VERIFICATI	33698DTHD	20255673	2025 7	INV	P	90.00	073025	914492	INTEGRITY MAY 2025-
001887	MEDINA COUNTY SENIOR	06132025	20252140	2025 7	INV	P	56.00	071425	913003	CO HOME, PICNIC ON
001887	MEDINA COUNTY SENIOR	06272025	20252140	2025 7	INV	P	56.00	071425	913003	CO HOME, PICNIC ON
							112.00			
010408	PNC BANK NATIONAL AS	0966, MCH	20252040	2025 7	INV	P	7.00	071825	201176	LOT 86, PARKING FOR
010408	PNC BANK NATIONAL AS	0966, MCH	20252140	2025 7	INV	P	78.06	071825	201176	GIONINOS PIZZERIA,
010408	PNC BANK NATIONAL AS	0966, MCH	20252140	2025 7	INV	P	95.75	071825	201176	OTC BRANDS, RESIDEN
							180.81			
011615	CAPITAL ONE	1663350764	20252140	2025 7	INV	P	170.51	070925	912813	HELIUM, SNACKS FOR
				ACCOUNT TOTAL			661.33			
				ORG 00103600 TOTAL			37,911.92			
00103800			VETERAN SERVICE COMMISSION							
00103800	50100			GF VETERANS SUPPLIES						
000537	STAPLES BUSINESS ADV	7005898066	20252663	2025 7	INV	P	35.92	072825	914353	OFFICE SUPPLIES
				ACCOUNT TOTAL			35.92			
00103800	50320			GF VETERANS MEDICAL SERVICES						
001932	MEDINA COUNTY TRANSI	MVS 25-06	20252665	2025 7	INV	P	1,230.37	072125	913725	VETERAN MEDICAL TRA

INVOICE LIST BY GL ACCOUNT

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			1,230.37			
00103800	50330			GF VETERANS RELIEF ALLOWANCES						
000081	OHIO EDISON COMPANY	3800	20253778	2025 7	INV	P	1,304.53	072125	913458	UTILITIES FOR
000144	CHALET ENTERPRISES L	3800	20253778	2025 7	INV	P	1,000.00	072125	913463	RENT FOR J. MONEYPE
000200	CITY OF CLEVELAND-DI	6076340000	20253778	2025 7	INV	P	133.43	072125	913451	UTILITIES FOR R. SZ
000207	VERIZON WIRELESS	888812407-00001	20253778	2025 7	INV	P	65.00	072125	913467	CELL PHONE FOR B. M
000253	COLUMBIA GAS OF OHIO	3800	20253778	2025 7	INV	P	1,334.48	072125	913453	UTILITIES FOR
001663	VILLAGE OF LODI	3800	20253778	2025 7	INV	P	670.63	072125	913468	UTILITIES FOR
001744	MARC'S MEDINA	3800	20253778	2025 7	INV	P	735.73	072125	913454	FOOD FOR
001915	CITY OF MEDINA	11299-001	20253778	2025 7	INV	P	60.97	072125	913452	UTILITIES FOR E. ST
001931	MEDINA COUNTY SANITA	3800	20253778	2025 7	INV	P	236.00	072125	913464	UTILITIES FOR
002060	MEDINA METROPOLITAN	3800	20253778	2025 7	INV	P	536.00	072125	913459	RENT FOR D. HEGGIE,
003136	SEVILLE BOARD OF PUB	01100120	20253778	2025 7	INV	P	137.84	072125	913465	UTILITIES FOR B. MC
003985	BAUMAN OIL	5342-1	20253778	2025 7	INV	P	165.00	072125	913449	UTILITIES FOR B. MC
004378	WADSWORTH UTILITIES	52419300-001	20253778	2025 7	INV	P	162.31	072125	913469	UTILITIES FOR J. GA
005060	JA-AN INC	3800	20253778	2025 7	INV	P	625.00	070925	912837	RENT FOR R. ROWLAND
009137	BUEHLERS FOOD MARKET	3800	20253778	2025 7	INV	P	1,788.74	072125	913450	FOOD FOR
009924	RETINA ASSOCIATES OF	536630	20253778	2025 7	INV	P	878.22	071625	913377	EYE SHOT FOR M. FRA
010605	CHRISTE CHARLES	0028462927	20253778	2025 7	INV	P	1,356.44	072125	913455	MORTGAGE FOR C. CHR
011366	CARTER ADAM P	3800	20253778	2025 7	INV	P	700.00	072125	913461	RENT FOR C. ANDERSO
011420	AFM-OHIO HOLDINGS LL	3800	20253778	2025 7	INV	P	1,350.00	071625	913376	RENT FOR A. GERBER
012098	FRANK MICHAEL	3338991215	20253778	2025 7	INV	P	665.10	070925	912835	MORTGAGE FOR M. FRA
012130	CHARTER COMMUNICATIO	8361 10 325 0104450	20253778	2025 7	INV	P	166.00	072125	913466	UTILITIES FOR R. SZ
013633	GALAT JAMES	0703564856	20253778	2025 7	INV	P	1,054.96	072125	913456	MORTGAGE FOR J GALA
013936	WHITE OAK VILLAGE	3800	20253778	2025 7	INV	P	582.00	072125	913460	RENT FOR R. CLOONAN
014560	MORAL PROPERTIES LLC	3800	20253778	2025 7	INV	P	1,400.00	070225	912404	FINANCIAL ASSISTANC
014560	MORAL PROPERTIES LLC	3800	20253778	2025 7	INV	P	1,400.00	073025	914510	FINANCIAL ASSISTANC

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							2,800.00			
015284	RESTORATION PROPERTI	3800	20253778	2025 7	INV	P	1,000.00	072125	913462	RENT FOR E. STEELE
015336	SIMIC DAMIR	3800	20253778	2025 7	INV	P	1,400.00	070225	912403	FINANCIAL ASSISTANC
015412	MCVICKER BRADLY	9102408830	20252136	2025 7	INV	P	320.42	073025	914509	FINANCIAL ASSISTANC
015412	MCVICKER BRADLY	9102408830	20253778	2025 7	INV	P	2,439.29	070225	912405	FINANCIAL ASSISTANC
							2,759.71			
015464	LEATHERMAN HOWARD	1027454685	20253778	2025 7	INV	P	952.79	072125	913457	MORTGAGE FOR N LEAT
015468	MEDINA LUZ M	01-50761871	20253778	2025 7	INV	P	1,281.01	070925	912836	MORTGAGE FOR L. MED
			ACCOUNT TOTAL				25,901.89			
00103800	50490		GF VETERANS COMMISSION EXPENSE							
014582	BIG DOG DADDY'S LLC	000152	20253904	2025 7	INV	P	1,400.00	072325	913969	FOOD FOR VET DAY AT
015311	STEALTH MODE THREE L	886306017	20253460	2025 7	INV	P	830.25	070825	912618	PULPBOARD COASTERS
			ACCOUNT TOTAL				2,230.25			
00103800	50506		GF VETERANS MEMORIAL DAY SERVI							
001539	AMERICAN LEGION 170	052625	20252235	2025 7	INV	P	500.00	072125	913678	MEMORIAL DAY 2025
			ACCOUNT TOTAL				500.00			
00103800	50540		GF VETERANS ADVERTISING & PRIN							
001032	HANDS FOUNDATION	24315	20253192	2025 7	INV	P	335.00	072125	913713	JUL/AUG AD IN HELPI
001034	IMAGE BUILDERS MARKE	9464	20253906	2025 7	INV	P	565.00	072125	913722	BRUNS MAG AD
001846	THE GAZETTE	50029448	20253906	2025 7	INV	P	379.60	072125	913714	JUNE TV GUIDE ADS
002785	PROFORMA ASAP	B398006449A	20255235	2025 7	INV	P	4,150.00	072125	913724	MARKETING HAND OUTS
011918	CUMULUS MEDIA-CINCIN	BB4507996	20253906	2025 7	INV	P	1,500.00	072125	913723	C-SUITE ADS
015322	THE N2 COMPANY	db2b3e36-0003	20255377	2025 7	INV	P	2,250.00	072125	913727	ADVERTISING - SEP,
			ACCOUNT TOTAL				9,179.60			
00103800	50560		GF VETERANS TRAVEL							
002350	ZACKERY ED	3800	20250368	2025 7	INV	P	120.40	072125	913719	MILEAGE
002474	OSACVSO	3800	20254752	2025 7	INV	P	150.00	070825	912617	REGISTRATION FOR E
014205	SAMPSON DANIELLE	3800	20250368	2025 7	INV	P	51.60	072125	913720	MILEAGE & PARKING F

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YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			322.00			
00103800 50580				GF VETERANS CONTRACT SERVICES						
000186	CINTAS CORPORATION	4234434010	20253459	2025 7	INV	P	16.20	071425	913062	FLOOR MATS
000186	CINTAS CORPORATION	4235844108	20253459	2025 7	INV	P	16.20	072125	913717	FLOOR MATS
							32.40			
000207	VERIZON WIRELESS	6117869535	20254711	2025 7	INV	P	360.31	072325	913970	CELL PHONES
000385	STERICYCLE INC	8011160523	20253459	2025 7	INV	P	43.25	071425	913063	PAPER SHREDDING
001205	ARMSTRONG CABLE SERV	0372896-02	20254711	2025 7	INV	P	209.47	070825	912619	INTERNET
003908	PROXIMITY MARKETING	203895	20254711	2025 7	INV	P	291.00	072125	913715	WEBSITE CARE - JUNE
004307	ON TECHNOLOGY PARTNE	20260	20254711	2025 7	INV	P	1,388.50	072125	913716	COMPUTER IT & MONTL
008414	PLUNKETT'S PEST CONT	9222851	20253459	2025 7	INV	P	50.00	071425	913061	PEST CONTROL
015023	PERFECT TOUCH	3800	20254711	2025 7	INV	P	595.00	070825	912620	OFFICE CLEANING - J
				ACCOUNT TOTAL			2,969.93			
00103800 50581				GF VETERANS PURCHASE OF SERVIC						
001932	MEDINA COUNTY TRANSI	MVS 25-06	20253901	2025 7	INV	P	3,686.31	072125	913726	VETERAN TRANSPORTAT
				ACCOUNT TOTAL			3,686.31			
00103800 50610				GF VETERANS OTHER EXPENSES						
000081	OHIO EDISON COMPANY	110 010 427 232	20250365	2025 7	INV	P	82.76	072125	913721	ELECTRIC FOR MEMORI
000400	CROWN TROPHY OF MEDI	46559	20250365	2025 7	INV	P	30.00	072825	914352	ENGRAVING FOR PERPE
001030	ALTERNATIVE PATHS IN	3800	20253900	2025 7	INV	P	500.00	072825	914354	STEP UP TO PREVENT
004872	NORTHERN MEDINA COUN	10693	20250365	2025 7	INV	P	135.00	071425	913064	BUSINESS @ THE BARN
				ACCOUNT TOTAL			747.76			
00103800 50780				GF VETERANS EQUIPMENT						
007816	AMAZON CAPITAL SERVI	1CNC-YF1M-W73D	20250997	2025 7	INV	P	39.99	072825	914355	SHEET MUSIC STANDS
007816	AMAZON CAPITAL SERVI	1KV4-LXLP-9DGH	20250997	2025 7	INV	P	409.32	072125	913718	PA SYSTEM
							449.31			
				ACCOUNT TOTAL			449.31			
				ORG 00103800 TOTAL			47,253.34			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
00103960			BENEFITS							
00103960 50070				GF BENEFITS UNEMPLOYMENT INSUR						
002357	OBES	49944002	20255516	2025 7	INV	P	5,348.47	071825	913840	UNEMPLOYMENT 2ND QT
				ACCOUNT TOTAL			5,348.47			
				ORG 00103960 TOTAL			5,348.47			
00103970			MISCELLANEOUS							
00103970 50461				RES SERV LEGAL COUNCIL						
001779	BRICKER GRAYDON LLP	2075866	20255524	2025 7	INV	P	246.00	072825	914193	TAX INCREMENT FINAN
002819	BROWN CANDACE	JULY 7, 2025	20255299	2025 7	INV	P	982.50	072125	913551	LEGAL COUNSEL FOR J
004681	ZASHIN & RICH CO. LP	153915	20255462	2025 7	INV	P	806.00	072825	914241	LEGAL SERVICES - SH
				ACCOUNT TOTAL			2,034.50			
00103970 50475				GF MISC LEVIES & ASSESSMENTS						
013628	OHIO DEPT OF TAXATIO	071625	0	2025 7	DIR	P	3.60	WIRE_001	201170	SEVERANCE TAX 2ND Q
				ACCOUNT TOTAL			3.60			
00103970 50610				GF MISC OTHER EXPENSES						
001861	MEDINA COUNTY HEALTH	132197 G.C.	20251709	2025 7	INV	P	82.00	072825	914186	COURT ORDER TESTING
015380	INTEGRITY COLLISION	2708	20252508	2025 7	INV	P	1,004.00	070225	912376	SHERIFF UNIT 52-24
				ACCOUNT TOTAL			1,086.00			
00103970 50618				GF MISC POSTAGE						
002444	AMERICAN SOLUTIONS	INV08171239	20255153	2025 7	INV	P	15,969.67	071425	913022	POSTAGE FOR TAX BIL
004185	U.S. POSTAL SERVICE	28324051	20255595	2025 7	INV	P	30,000.00	073025	914489	POSTAGE CLERK OF CO
004185	U.S. POSTAL SERVICE	46070058	20253990	2025 7	INV	P	20,000.00	070225	912370	POSTAGE JUVENILE/ P
							50,000.00			
				ACCOUNT TOTAL			65,969.67			
00103970 50712				GF MISC REFUNDS						
002388	TREASURER STATE OF O	60125063025	20250722	2025 7	INV	P	1,431.52	072125	913681	BLDG DEPT STATE FEE
				ACCOUNT TOTAL			1,431.52			
				ORG 00103970 TOTAL			70,525.29			
00107102			HUMAN RESOURCES							
00107102 50580				HUMAN RESOURCES CONTRACT SVCS						
009057	COMDOC	IN6832880	20251387	2025 7	INV	P	34.59	072125	913546	CONTRACT OVERAGE 5/

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							34.59			
				ACCOUNT TOTAL			34.59			
				ORG 00107102 TOTAL						
00107945			IT SERVICES							
00107945 50100				IT SERVICES SUPPLIES						
007816	AMAZON CAPITAL SERVI	179W-GPT4-GXV3	20254807	2025	7	INV	P	89.70	072125	913673 BUSY LIGHTS FOR IT
007816	AMAZON CAPITAL SERVI	1LDQ-N6VR-CTFF	20254807	2025	7	INV	P	98.00	072125	913673 HDMI CABLES
007816	AMAZON CAPITAL SERVI	1PN6-Y7MX-KD64	20254449	2025	7	INV	P	64.95	072825	914240 5 ETHERNET SWITCHES
								252.65		
				ACCOUNT TOTAL			252.65			
00107945 50580				IT SERVICES CONTRACT SERVICES						
000122	CDW GOVERNMENT LLC	AE68S2N	20254983	2025	7	INV	P	1,603.62	071425	912994 MS OFFICE LICENSES
000122	CDW GOVERNMENT LLC	AE74T9W	20254440	2025	7	INV	P	344.10	072125	913675 MS LICENSE & SOFTWA
								1,947.72		
001578	VERIZON WIRELESS	542002012-00001	20252465	2025	7	INV	P	216.15	071625	913348 INFORMATION TECHNOL
002520	TOSHIBA FINANCIAL SE	558049391	20252507	2025	7	INV	P	63.81	070825	912491 IT COPIER 6/10-7/10
003851	MEDINA COUNTY PORT A	ACPS-055	20252327	2025	7	INV	P	400.00	072825	914242 COUNTY INTERNET - D
003851	MEDINA COUNTY PORT A	ALSH-003	20252327	2025	7	INV	P	525.00	072825	914242 COUNTY INTERNET - D
003851	MEDINA COUNTY PORT A	ENGLGHT-029	20252327	2025	7	INV	P	650.00	072825	914242 COUNTY INTERNET - D
003851	MEDINA COUNTY PORT A	MCC-098	20252327	2025	7	INV	P	2,400.00	072825	914242 COUNTY INTERNET - D
003851	MEDINA COUNTY PORT A	SHERMCUC-002	20252327	2025	7	INV	P	300.00	072825	914242 COUNTY INTERNET - D
								4,275.00		
004003	FIRST COMMUNICATIONS	128105795	20255318	2025	7	INV	P	1,352.00	071625	913346 COUNTY INTERNET
006391	LIGHTSPEED HOSTING	22519	20252647	2025	7	INV	P	2,943.00	070225	912394 COUNTY INTERNET
006391	LIGHTSPEED HOSTING	22621	20252647	2025	7	INV	P	3,382.00	073025	914495 COUNTY INTERNET
								6,325.00		
012089	STEP CG, LLC	S-INV113858	20255592	2025	7	INV	P	3,912.82	073025	914494 DOMESTIC RELATIONS
				ACCOUNT TOTAL			18,092.50			
00107945 50780				IT SERVICES EQUIPMENT						
002912	US BANK	M500061177600061825	20255379	2025	7	INV	P	2,000.00	071625	913349 SANITARY COPIER BUY
007816	AMAZON CAPITAL SERVI	1LDQ-N6VR-CTFF	20253622	2025	7	INV	P	309.98	072125	913673 10 PORT SWITCHES (2
				ACCOUNT TOTAL			2,309.98			
				ORG 00107945 TOTAL			20,655.13			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
03000305			AUDITOR WEIGHTS & MEASURES							
03000305 50560				GF AUDITOR W&M TRAVEL						
013913	BELL JAMES	REIM TRAVEL 06/24/25	20255296	2025 7	INV	P	44.80	071625	913324	MILEAGE REIMBURSEME
014830	MILLER TAMMY	REIM TRAVEL 06/24/25	20255296	2025 7	INV	P	44.80	071625	913325	MILEAGE REIMBURSEME
				ACCOUNT TOTAL			89.60			
				ORG 03000305 TOTAL			89.60			
03000400			AUDITOR SOFTWARE							
03000400 50580				GF AUDITOR APPR SOFTWARE CONTR						
001578	VERIZON WIRELESS	542002012-00001	20254570	2025 7	INV	P	1,307.18	072125	913492	CELL PHONE CHARGES
				ACCOUNT TOTAL			1,307.18			
				ORG 03000400 TOTAL			1,307.18			
03001400			AUDITOR DATA CENTER							
03001400 50100				GF AUDITOR DATA PROCESSING SUP						
007816	AMAZON CAPITAL SERVI	1CHQ-9QLQ-7KHM	20250196	2025 7	INV	P	34.99	071425	912947	DATA PROCESSING SUP
007816	AMAZON CAPITAL SERVI	1F79-HFQ7-WJPQ	20255259	2025 7	INV	P	484.91	072125	913489	DATA PROCESSING SUP
							519.90			
				ACCOUNT TOTAL			519.90			
03001400 50780				GF AUDITOR DATA PROCESSING EQU						
007816	AMAZON CAPITAL SERVI	1F79-HFQ7-WJPQ	20252000	2025 7	INV	P	184.99	072125	913489	VIEWSONIC WIDESCREE
007816	AMAZON CAPITAL SERVI	1W1J-1VJN-XDQP	20252000	2025 7	INV	P	249.97	072125	913489	SEAGATE PORTABLE 5T
							434.96			
				ACCOUNT TOTAL			434.96			
				ORG 03001400 TOTAL			954.86			
15000121			ATTORNEY FEES - MEDINA MUNI							
15000121 50450				ATTY FEES MED MUNI FEES						
000098	RAKIC ALEKSANDAR	070825	20254926	2025 7	INV	P	337.50	070825	912710	DANIEL HUERTAS 25-C
000098	RAKIC ALEKSANDAR	070825	20254926	2025 7	INV	P	255.00	070825	912711	DONALD PROVOZNIK 25
000098	RAKIC ALEKSANDAR	070825	20254926	2025 7	INV	P	510.00	070825	912713	NICHOLAS HOLCOMB 25
000098	RAKIC ALEKSANDAR	072125	20254926	2025 7	INV	P	622.50	072125	913391	DEVON SCHRIER 25-CR
000098	RAKIC ALEKSANDAR	072125	20254926	2025 7	INV	P	1,492.50	072125	913392	KYLE JACKSON 24-CRB
							3,217.50			
000657	KORDUBA ANDREW	071425	20254926	2025 7	INV	P	345.00	071425	913174	WILLIAM JOSEPH WOOD
000657	KORDUBA ANDREW	071425	20254926	2025 7	INV	P	585.00	071425	913175	CHARLES E HEIN JR 2
000657	KORDUBA ANDREW	071425	20254926	2025 7	INV	P	360.00	071425	913178	VICTOR STEIRER 25-T
000657	KORDUBA ANDREW	072825	20254926	2025 7	INV	P	345.00	072825	914036	ERIC ALLEN BOONE 17

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
000657 KORDUBA ANDREW	072825	20254926	2025 7	INV	P	195.00	072825	914035	ZACHARY ROSSI 25-TR
						1,830.00			
000891 GEDROCK DAVID	070825	20254926	2025 7	INV	P	141.75	070825	912698	MICHAEL ELSAESSER 2
000891 GEDROCK DAVID	071425	20254926	2025 7	INV	P	480.00	071425	913176	JULIAN B MATTHEWS 2
						621.75			
001345 JOHNSTON WESTLEY A	072825	20254926	2025 7	INV	P	877.50	072825	914033	JT JR HOWARD 24-TRC
002615 HALL ERIC	070825	20254926	2025 7	INV	P	862.50	070825	912703	RICHARD D BOUSKA 24
002615 HALL ERIC	070825	20254926	2025 7	INV	P	862.50	070825	912704	DIVANTE JOVAR MURRA
002615 HALL ERIC	071425	20254926	2025 7	INV	P	105.00	071425	913173	BRANDON BIBB 24-CRB
002615 HALL ERIC	072125	20254926	2025 7	INV	P	840.00	072125	913384	ANGELA M YUNKER 25-
002615 HALL ERIC	072125	20254926	2025 7	INV	P	502.50	072125	913438	ANTHONY DANIEL VODV
						3,172.50			
002782 KIM-REYNOLDS YU MI	070825	20254926	2025 7	INV	P	345.00	070825	912701	SHAWN RYLAND 25-TRD
002782 KIM-REYNOLDS YU MI	070825	20254926	2025 7	INV	P	472.50	070825	912705	CHYANNE BAILEY 25-T
002782 KIM-REYNOLDS YU MI	070825	20254926	2025 7	INV	P	787.50	070825	912706	OMAR BRADLEY 24-CRB
002782 KIM-REYNOLDS YU MI	070825	20254926	2025 7	INV	P	75.00	070825	912707	RANDAL SCHAEFER 22-
002782 KIM-REYNOLDS YU MI	072125	20254926	2025 7	INV	P	960.00	072125	913385	MELANIE BUSBY 25-TR
002782 KIM-REYNOLDS YU MI	072125	20254926	2025 7	INV	P	577.50	072125	913389	CASSANDRA WALKER 25
002782 KIM-REYNOLDS YU MI	072825	20254926	2025 7	INV	P	495.00	072825	914034	DANNY TAPLEY 24-CRB
						3,712.50			
002920 SPEARS RONALD	072125	20254926	2025 7	INV	P	322.50	072125	913386	DAVID BEDNARSKI 25-
002920 SPEARS RONALD	072125	20254926	2025 7	INV	P	412.50	072125	913387	BRINN NICOLE FORAKE
002920 SPEARS RONALD	072125	20254926	2025 7	INV	P	517.50	072125	913388	JAMAL FONTA ANDERSO
						1,252.50			
003576 PACETTI VINCENT	070825	20254926	2025 7	INV	P	150.00	070825	912712	ELIJAH L HAYNES 24-
005030 PARKER CHRISTOPHER	071425	20254926	2025 7	INV	P	522.84	071425	913179	KYLE JOHNSON 25-CRB
006506 PETROVIC IVAN	072125	20254926	2025 7	INV	P	1,132.50	072125	913383	GINGER M ROSE 25-TR
006506 PETROVIC IVAN	072825	20254926	2025 7	INV	P	525.00	072825	914030	JASON WATTS 24-TRD-
						1,657.50			
008660 BRUECK CHRISTINA	071425	20254926	2025 7	INV	P	165.00	071425	913177	SONTE EDWARD LAMAR
008660 BRUECK CHRISTINA	072125	20254926	2025 7	INV	P	210.00	072125	913378	JON H WINSTON 25-TR
008660 BRUECK CHRISTINA	072125	20254926	2025 7	INV	P	187.50	072125	913379	RAMATA DIALLO 25-TR
008660 BRUECK CHRISTINA	072125	20254926	2025 7	INV	P	450.00	072125	913380	KEVIN JOHN DRAKE JR
						1,012.50			
013881 PARKER SHANNON D	070825	20254926	2025 7	INV	P	675.00	070825	912699	MONIQUE BLOCKSOM 24

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
013881 PARKER SHANNON D	072125	20254926	2025 7	INV	P	615.00	072125	913381	SHANE POWERS 25-CRB
013881 PARKER SHANNON D	072125	20254926	2025 7	INV	P	562.50	072125	913382	ERIN DOLAN 25-CB-00
013881 PARKER SHANNON D	072125	20254926	2025 7	INV	P	382.50	072125	913390	JOSIAH GONZALEX MAT
013881 PARKER SHANNON D	072825	20254926	2025 7	INV	P	232.50	072825	914027	RONALD HENRY 25-CRB
013881 PARKER SHANNON D	072825	20254926	2025 7	INV	P	337.50	072825	914028	SEAN YOUNG 25-CRB-0
						2,805.00			
015088 DURIEUX BRITTANY	070825	20254926	2025 7	INV	P	165.00	070825	912700	BRIAN MICHAEL O'HAR
015088 DURIEUX BRITTANY	070825	20254926	2025 7	INV	P	255.00	070825	912702	SHA-SHAWN JAVIER WI
015088 DURIEUX BRITTANY	070825	20254926	2025 7	INV	P	210.00	070825	912708	JOSHUA K ADNAN 25-T
015088 DURIEUX BRITTANY	070825	20254926	2025 7	INV	P	277.50	070825	912709	DAVID JAMES ANDREW
015088 DURIEUX BRITTANY	072825	20254926	2025 7	INV	P	307.50	072825	914029	JA'MYRA ELIZABETH M
015088 DURIEUX BRITTANY	072825	20254926	2025 7	INV	P	382.50	072825	914031	CHARLOTTE FUMICH 25
015088 DURIEUX BRITTANY	072825	20254926	2025 7	INV	P	345.00	072825	914032	AMANDA JOYCE SISKOV
015088 DURIEUX BRITTANY	072825	20254926	2025 7	INV	P	142.50	072825	914037	LYRISA CONTINI 24-C
						2,085.00			
			ACCOUNT TOTAL			22,917.09			
			ORG 15000121 TOTAL			22,917.09			
15000125		ATTORNEY FEES - WADSWORTH MUNI							
15000125 50450		ATTY FEES WADS MUNI FEES							
000657 KORDUBA ANDREW	070825	20253377	2025 7	INV	P	375.00	070825	912769	JOHN F HEFFERNAN 11
000657 KORDUBA ANDREW	070825	20253377	2025 7	INV	P	405.00	070825	912774	ABIGAIL R MORRISON
000657 KORDUBA ANDREW	072125	20253377	2025 7	INV	P	1,620.00	072125	913395	MARISSA A TURNER TR
000657 KORDUBA ANDREW	072125	20253377	2025 7	INV	P	225.00	072125	913396	GARRETT C PREUSSER
						2,625.00			
000891 GEDROCK DAVID	070825	20253377	2025 7	INV	P	135.00	070825	912716	DEREK ANDREWS TRC24
000891 GEDROCK DAVID	070825	20253377	2025 7	INV	P	218.25	070825	912717	PATRICK CAMP TRC240
000891 GEDROCK DAVID	070825	20253377	2025 7	INV	P	99.00	070825	912718	KEVIN O DAVIES JR T
000891 GEDROCK DAVID	070825	20253377	2025 7	INV	P	297.00	070825	912719	MARK W LOCKLEAR CRB
000891 GEDROCK DAVID	070825	20253377	2025 7	INV	P	146.25	070825	912720	JEREMIAH SULLIVAN T
000891 GEDROCK DAVID	072125	20253377	2025 7	INV	P	540.00	072125	913393	NATHAN MEERS TRC-24
000891 GEDROCK DAVID	072125	20253377	2025 7	INV	P	577.50	072125	913403	JOSEPH LARKO JR TR
000891 GEDROCK DAVID	072825	20253377	2025 7	INV	P	547.50	072825	914043	STEVEN MOLLICA TRC-
						2,560.50			
000960 GRANT PAUL	072125	20253377	2025 7	INV	P	450.00	072125	913398	KELLI TAYLOR CRB-25
000960 GRANT PAUL	072125	20253377	2025 7	INV	P	682.50	072125	913399	ANTHONY CANTERBURY
						1,132.50			
002782 KIM-REYNOLDS YU MI	070825	20253377	2025 7	INV	P	450.00	070825	912714	MARAINA ARCHER CRB-
002782 KIM-REYNOLDS YU MI	070825	20253377	2025 7	INV	P	112.50	070825	912715	JAMES CLAYTON CRA-2
002782 KIM-REYNOLDS YU MI	070825	20253377	2025 7	INV	P	337.50	070825	912770	KYLEE STEVENSON CRB
002782 KIM-REYNOLDS YU MI	072125	20253377	2025 7	INV	P	112.50	072125	913394	RASHAUN GOREY-PRICE

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002782	KIM-REYNOLDS YU MI	072125	20253377	2025 7	INV	P	52.50	072125	913402	RASHAUN GOREY-PRICE
							1,065.00			
003999	WON CHONG	072825	20253377	2025 7	INV	P	637.50	072825	914044	ADAM PEET CRB-24005
003999	WON CHONG	072825	20253377	2025 7	INV	P	720.00	072825	914047	ALLEN SHAFER TRC-24
003999	WON CHONG	072825	20253377	2025 7	INV	P	180.00	072825	914048	ALIYAH WINTERS TRC-
003999	WON CHONG	072825	20253377	2025 7	INV	P	825.00	072825	914049	JUSTIN M PLUES TRC-
003999	WON CHONG	072825	20253377	2025 7	INV	P	307.50	072825	914050	ROGER G SANDERS TRD
003999	WON CHONG	072825	20253377	2025 7	INV	P	390.00	072825	914051	HAYDEN MICHELL TRD-
003999	WON CHONG	072825	20253377	2025 7	INV	P	705.00	072825	914046	JESSE C LYONS TRC-2
							3,765.00			
006074	GOEBL MICHAEL	072825	20253377	2025 7	INV	P	607.50	072825	914052	MCKENZIE ELSAS CRB
011692	JACK DAVID C	070825	20253377	2025 7	INV	P	247.50	070825	912763	MICHAEL D KOWAL CRB
011692	JACK DAVID C	070825	20253377	2025 7	INV	P	292.50	070825	912764	CHARLES A HAWKINS T
011692	JACK DAVID C	070825	20253377	2025 7	INV	P	352.50	070825	912765	CHLOE M SIMS CRB-25
011692	JACK DAVID C	070825	20253377	2025 7	INV	P	555.00	070825	912773	ASHLEE C HATHAWAY T
011692	JACK DAVID C	070825	20253377	2025 7	INV	P	360.00	070825	912775	BREANNA A CASTANEDA
011692	JACK DAVID C	072125	20253377	2025 7	INV	P	472.50	072125	913400	TIMOTHY D VAUGHN CR
011692	JACK DAVID C	072125	20253377	2025 7	INV	P	127.50	072125	913401	JAMES R WHITSON 19-
							2,407.50			
012876	KASHIEN JAMES ALLEN	072825	20253377	2025 7	INV	P	195.00	072825	914045	ERIC T HERMAN CRB-2
013880	SPOLJARIC LAWRENCE J	070825	20253377	2025 7	INV	P	247.50	070825	912766	ANTOINETTE ANTHONY
013880	SPOLJARIC LAWRENCE J	070825	20253377	2025 7	INV	P	240.00	070825	912767	RUDY EVOSIRCH CRB 2
013880	SPOLJARIC LAWRENCE J	070825	20253377	2025 7	INV	P	217.50	070825	912768	ASON WOODARD CRB-25
013880	SPOLJARIC LAWRENCE J	070825	20253377	2025 7	INV	P	442.50	070825	912771	NATHANIEL BLINN TRC
013880	SPOLJARIC LAWRENCE J	070825	20253377	2025 7	INV	P	662.50	070825	912772	CIERRA YAUS TRC-240
							1,810.00			
015088	DURIEUX BRITTANY	063025	20253377	2025 7	INV	P	427.50	070925	912777	ALIESTER MM. CABRER
015088	DURIEUX BRITTANY	070825	20253377	2025 7	INV	P	390.00	070825	912748	2025-03-DQ-0072
							817.50			
015466	WARE LAURA L	070825	20253377	2025 7	INV	P	923.00	070825	912721	2023-CRB-0645 INV#1
015484	BODNAR MATT S ESQ	072125	20253377	2025 7	INV	P	513.00	072125	913397	FAITH KAVOSICK CRB-
				ACCOUNT TOTAL			18,421.50			
				ORG 15000125 TOTAL			18,421.50			
15001500			ATTORNEY FEES - COURT OF APPEA							
15001500	50450		ATTY FEES CT OF APP FEES							
002615	HALL ERIC	070825	20253002	2025 7	INV	P	810.00	070825	912750	ISAAC P SIMON 2024-

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
006121	RUSSO CHRISTINE AGNE	072825	20253002	2025 7	INV	P	1,563.00	072825	914079	ALAN STOCKSBURY 202
				ACCOUNT TOTAL			2,373.00			
				ORG 15001500 TOTAL			2,373.00			
15001603			ATTORNEY FEES - COMMON PLEAS C							
15001603 50450				ATTY FEES COMM PLEAS FEES						
000891	GEDROCK DAVID	072825	20255708	2025 7	INV	P	772.50	072825	914069	STEVEN L SMITH 21-C
000960	GRANT PAUL	070825	20255128	2025 7	INV	P	120.00	070825	912723	MELISSA BECKMAN 20-
000960	GRANT PAUL	070825	20255128	2025 7	INV	P	675.00	070825	912724	CHRISTOPHER DAVIS 2
000960	GRANT PAUL	070825	20255128	2025 7	INV	P	292.50	070825	912725	FRANK GOCH 2019-19-
000960	GRANT PAUL	070825	20255128	2025 7	INV	P	1,455.00	070825	912726	JOHN HARBER 2025-CR
000960	GRANT PAUL	070825	20255128	2025 7	INV	P	315.00	070825	912727	MELISSA HOTCHKISS 2
000960	GRANT PAUL	070825	20255128	2025 7	INV	P	720.00	070825	912728	MARY MISNER 2024-CR
000960	GRANT PAUL	070825	20255128	2025 7	INV	P	540.00	070825	912729	SHAWN D MOORE 2025
000960	GRANT PAUL	070825	20255128	2025 7	INV	P	900.00	070825	912730	MARSHA MANNING 2024
000960	GRANT PAUL	070825	20255128	2025 7	INV	P	60.00	070825	912731	ASHLEY MITCHELL 202
000960	GRANT PAUL	070825	20255128	2025 7	INV	P	727.50	070825	912732	JUSTIN BUSH 2024-CR
000960	GRANT PAUL	070825	20255128	2025 7	INV	P	60.00	070825	912733	JOSEPH CANGELOSI 20
000960	GRANT PAUL	070825	20255128	2025 7	INV	P	1,237.50	070825	912734	JEREMY WILCOX 2025-
000960	GRANT PAUL	070825	20255128	2025 7	INV	P	660.00	070825	912735	SUZANNE SPINELLI 20
000960	GRANT PAUL	072125	20255128	2025 7	INV	P	292.50	072125	913423	DAVID SMITH 2003-CR
000960	GRANT PAUL	072125	20255128	2025 7	INV	P	157.50	072125	913424	GREGORY SHEPPARD 20
000960	GRANT PAUL	072125	20255128	2025 7	INV	P	600.00	072125	913425	DAPHNY SANTIAGO 202
000960	GRANT PAUL	072825	20255708	2025 7	INV	P	345.00	072825	914056	JASON PETERS 2021-C
000960	GRANT PAUL	072825	20255708	2025 7	INV	P	457.50	072825	914057	SCOT SPARKS 2021-CR
000960	GRANT PAUL	072825	20255708	2025 7	INV	P	1,057.50	072825	914058	MATTHEW MORTON 2025
000960	GRANT PAUL	072825	20255708	2025 7	INV	P	270.00	072825	914064	KEVIN NAPIER 2023-C
000960	GRANT PAUL	072825	20255708	2025 7	INV	P	517.50	072825	914066	CARLOS PINO 17-CR-0
000960	GRANT PAUL	072825	20255708	2025 7	INV	P	1,410.00	072825	914067	MICHAEL MARINO 2022
000960	GRANT PAUL	072825	20255708	2025 7	INV	P	262.50	072825	914068	JASON BROWN 2024-CR
000960	GRANT PAUL	072825	20255708	2025 7	INV	P	285.00	072825	914071	ASHLEY R COLLYER 20
000960	GRANT PAUL	072825	20255708	2025 7	INV	P	825.00	072825	914072	STARTASHIA THORNTON
000960	GRANT PAUL	072825	20255708	2025 7	INV	P	697.50	072825	914074	KERIA NIEMI FKA KEV
							14,940.00			
001215	SALZGEBER JOSEPH	070825	20255128	2025 7	INV	P	660.00	070825	912722	NATHAN D KINDIG 202
001215	SALZGEBER JOSEPH	070825	20255128	2025 7	INV	P	472.50	070825	912736	GLENN H PICKENS 202
001215	SALZGEBER JOSEPH	070825	20255128	2025 7	INV	P	765.00	070825	912737	CHRISTOPHER G TASKE
001215	SALZGEBER JOSEPH	070825	20255128	2025 7	INV	P	510.00	070825	912738	SAMANTHA J BARTE 2
001215	SALZGEBER JOSEPH	070825	20255128	2025 7	INV	P	442.50	070825	912739	JACOB C JACKSON 202
001215	SALZGEBER JOSEPH	070825	20255128	2025 7	INV	P	607.50	070825	912740	KENNETH BARLOW 202
001215	SALZGEBER JOSEPH	070825	20255128	2025 7	INV	P	757.00	070825	912741	MICHAEL J FARMER 20
001215	SALZGEBER JOSEPH	070825	20255128	2025 7	INV	P	165.00	070825	912742	HEATHER E WASHBURN
							4,379.50			
001499	EMPIRE INVESTIGATION	072825	20255708	2025 7	INV	P	1,831.99	072825	914076	BERNARDO MARTINEZ 2

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002615 HALL ERIC	072125	20255128	2025 7	INV	P	660.00	072125	913411	JOHN BELL JR 18-CR-
002615 HALL ERIC	072825	20255708	2025 7	INV	P	2,475.00	072825	914059	TESFAY G NIRE 2025-
002615 HALL ERIC	072825	20255708	2025 7	INV	P	7,875.00	072825	914062	BERNARDO MARTINEZ 2
002615 HALL ERIC	072825	20255708	2025 7	INV	P	540.00	072825	914075	AARON BODEN 2023-CR
						11,550.00			
002782 KIM-REYNOLDS YU MI	072125	20255128	2025 7	INV	P	300.00	072125	913408	MICAH MARSHALL 202
002782 KIM-REYNOLDS YU MI	072125	20255128	2025 7	INV	P	900.00	072125	913409	RICHARD PRICE 2025-
002782 KIM-REYNOLDS YU MI	072825	20255708	2025 7	INV	P	307.50	072825	914060	MYCHAL BARNWELL 22
002782 KIM-REYNOLDS YU MI	072825	20255708	2025 7	INV	P	667.50	072825	914063	GLENN PICKENS 2024-
						2,175.00			
003576 PACETTI VINCENT	072825	20255128	2025 7	INV	P	2,850.00	072825	914053	ROBERT S CADDIELL 2
003576 PACETTI VINCENT	072825	20255128	2025 7	INV	P	4,035.00	072825	914054	AMIR K CARROLL 2025
003576 PACETTI VINCENT	072825	20255708	2025 7	INV	P	2,850.00	072825	914055	ALISHIA M CREASY 20
003576 PACETTI VINCENT	072825	20255708	2025 7	INV	P	2,850.00	072825	914070	DANIEL P DAILEY 202
003576 PACETTI VINCENT	072825	20255708	2025 7	INV	P	5,025.00	072825	914083	ARMANI F WAKUT 2024
003576 PACETTI VINCENT	072825	20255708	2025 7	INV	P	3,960.00	072825	914084	TIMOTHY R BROWDER 2
						21,570.00			
006074 GOEBL MICHAEL	072125	20255128	2025 7	INV	P	1,222.50	072125	913421	TRACIE R CREW 2024-
006074 GOEBL MICHAEL	072125	20255128	2025 7	INV	P	1,500.00	072125	913422	CORY NORTON 21-CR-0
006074 GOEBL MICHAEL	072825	20255708	2025 7	INV	P	1,350.00	072825	914061	JACK L BERLIN 2025-
006074 GOEBL MICHAEL	072825	20255708	2025 7	INV	P	1,500.00	072825	914065	SEAN NICHOLS 2025-C
						5,572.50			
006121 RUSSO CHRISTINE AGNE	072125	20255128	2025 7	INV	P	5,128.30	072125	913410	DEBORAH COTTRILL 20
006121 RUSSO CHRISTINE AGNE	072125	20255128	2025 7	INV	P	1,965.00	072125	913418	AVERI SIMONOVICH 20
006121 RUSSO CHRISTINE AGNE	072125	20255128	2025 7	INV	P	4,987.50	072125	913419	TRACIE WEBER 2024-
						12,080.80			
008088 STOUT-SHERRER KIMBER	072125	20255128	2025 7	INV	P	322.50	072125	913404	JOHN H BAKER 2024-C
008088 STOUT-SHERRER KIMBER	072125	20255128	2025 7	INV	P	847.50	072125	913406	SAMANTHA BARTE 202
008088 STOUT-SHERRER KIMBER	072125	20255128	2025 7	INV	P	1,282.50	072125	913407	JACOB JACKSON 2024-
008088 STOUT-SHERRER KIMBER	072125	20255128	2025 7	INV	P	937.50	072125	913417	CHAD HOUSEMAN 2023-
008088 STOUT-SHERRER KIMBER	072125	20255128	2025 7	INV	P	405.00	072125	913420	BRIAN WOLFE 22-CR-0
008088 STOUT-SHERRER KIMBER	072125	20255128	2025 7	INV	P	1,462.50	072125	913405	BRIAN HARRISON 2024
008088 STOUT-SHERRER KIMBER	072825	20255708	2025 7	INV	P	4,192.50	072825	914073	CHARLES NAGELSKI 20
008088 STOUT-SHERRER KIMBER	072825	20255708	2025 7	INV	P	5,977.50	072825	914470	JEREMIAH BANTO 2024
						15,427.50			
010151 COLEMAN F OBERLI	072125	20255128	2025 7	INV	P	2,295.00	072125	913412	ERIC Q STEPHENS 202
010151 COLEMAN F OBERLI	072125	20255128	2025 7	INV	P	532.50	072125	913413	JACOB B PYLE 2024-C
010151 COLEMAN F OBERLI	072125	20255128	2025 7	INV	P	90.00	072125	913414	TRACIE CREW 2024-CR
010151 COLEMAN F OBERLI	072125	20255128	2025 7	INV	P	187.50	072125	913415	CHRISTOPHER S MISEN

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
010151	COLEMAN F OBERLI	072125	20255128	2025 7	INV	P	480.00	072125	913416	RAYMOND GRAVES 2024
							3,585.00			
013527	JOHN S PYLE	070825	20255128	2025 7	INV	P	737.25	070825	912743	STACY K HOWELL 2024
013527	JOHN S PYLE	070825	20255128	2025 7	INV	P	727.50	070825	912744	ALEX COOL 2025-CR-0
							1,464.75			
				ACCOUNT TOTAL			95,349.54			
				ORG 15001603 TOTAL			95,349.54			
15001612			ATTORNEY FEES - JUVENILE COURT							
15001612	50450		ATTY FEES JUV CT FEES							
000511	DELIMAN SCOTT	072125	20254328	2025 7	INV	P	202.50	072125	913434	BRDENAN M DERMODY 2
000511	DELIMAN SCOTT	072125	20254328	2025 7	INV	P	315.00	072125	913437	2025-03-TR-0063
							517.50			
000960	GRANT PAUL	070825	20254328	2025 7	INV	P	1,695.00	070825	912754	2023-09-NE-0058
000960	GRANT PAUL	071425	20254328	2025 7	INV	P	450.00	071425	913181	2025-02-DQ-0030
000960	GRANT PAUL	071425	20255128	2025 7	INV	P	825.00	071425	913191	GAGE SENECAL 2024-C
000960	GRANT PAUL	072125	20254328	2025 7	INV	P	1,402.00	072125	913435	2025-05-DQ-0139
							4,372.00			
002819	BROWN CANDACE	071425	20254328	2025 7	INV	P	952.50	071425	913189	2025-02-DQ-0040
002995	KATIRJI NOWAR	070825	20254328	2025 7	INV	P	1,140.00	070825	912746	2025-03-DQ-0072
002995	KATIRJI NOWAR	070825	20254328	2025 7	INV	P	615.00	070825	912751	2025-03-DQ-0047
002995	KATIRJI NOWAR	072125	20254328	2025 7	INV	P	1,537.50	072125	913427	2025-04-DE-0013
							3,292.50			
003666	SHERRIN MICHELE	071425	20254328	2025 7	INV	P	487.50	071425	913180	BARTON ALLYSON 2023
003666	SHERRIN MICHELE	071425	20254328	2025 7	INV	P	237.75	071425	913183	2024-02-DE-0008
003666	SHERRIN MICHELE	071425	20254328	2025 7	INV	P	93.75	071425	913184	2024-11-DE-0054
003666	SHERRIN MICHELE	071425	20254328	2025 7	INV	P	193.50	071425	913185	2024-01-AB-0001
							1,012.50			
006394	SLIMAK MICHELLE	070825	20254328	2025 7	INV	P	1,980.00	070825	912747	2024-10-DQ-0329
006394	SLIMAK MICHELLE	072825	20254328	2025 7	INV	P	2,182.50	072825	914038	2025-01-DQ-0010
006394	SLIMAK MICHELLE	072825	20254328	2025 7	INV	P	1,267.50	072825	914039	2025-02-DQ-0028
							5,430.00			
006506	PETROVIC IVAN	071425	20254328	2025 7	INV	P	825.00	071425	913187	2025-02-DQ-0045
006506	PETROVIC IVAN	071425	20254328	2025 7	INV	P	705.00	071425	913188	2025-05-DQ-0139
							1,530.00			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
007855 WILKINSON NATHANIEL	071425	20254328	2025 7	INV	P	540.00	071425	913186	2025-04-DE-0013
007855 WILKINSON NATHANIEL	072825	20254328	2025 7	INV	P	127.50	072825	914040	2025-06-DQ-0151
007855 WILKINSON NATHANIEL	072825	20254328	2025 7	INV	P	172.50	072825	914041	2025-02-DQ-0034
007855 WILKINSON NATHANIEL	072825	20254328	2025 7	INV	P	105.00	072825	914042	2025-03-DQ-0066
						945.00			
008537 MILLER WHITNEY	072125	20254328	2025 7	INV	P	2,430.00	072125	913431	2023-03-DE-0018
008537 MILLER WHITNEY	072125	20254328	2025 7	INV	P	757.50	072125	913433	2023-09-NE-052
						3,187.50			
009246 STOLARSKY MARC	070825	20254328	2025 7	INV	P	1,672.50	070825	912753	2024-06-DE-0027
009246 STOLARSKY MARC	070825	20254328	2025 7	INV	P	360.00	070825	912761	2023-03-DE-0020
009246 STOLARSKY MARC	071425	20254328	2025 7	INV	P	532.50	071425	913182	2022-09-ne-117
009246 STOLARSKY MARC	071425	20254328	2025 7	INV	P	172.50	071425	913190	2025-02-DQ-0021
						2,737.50			
009256 GREENE KATIE	070825	20254328	2025 7	INV	P	2,265.00	070825	912752	2024-07-DE-0029
009256 GREENE KATIE	070825	20254328	2025 7	INV	P	1,200.00	070825	912759	2023-08-AB-0046
009256 GREENE KATIE	070825	20254328	2025 7	INV	P	2,122.50	070825	912760	2024-07-DE-0037
						5,587.50			
010151 COLEMAN F OBERLI	072125	20254328	2025 7	INV	P	637.50	072125	913430	2025-02-AB-0002
010151 COLEMAN F OBERLI	072125	20254328	2025 7	INV	P	1,005.00	072125	913432	2025-03-NE-0011
						1,642.50			
011467 ALTO LAW LLC	070825	20254328	2025 7	INV	P	465.00	070825	912762	2025-05-DQ-0138
011467 ALTO LAW LLC	072125	20254328	2025 7	INV	P	465.00	072125	913428	2024-11-DQ-0347
011467 ALTO LAW LLC	072125	20254328	2025 7	INV	P	795.00	072125	913429	2025-02-DQ-0043
						1,725.00			
011669 JOHNSON HELMUTH MULE	070825	20254328	2025 7	INV	P	465.00	070825	912755	2025-04-CPO-0005
011669 JOHNSON HELMUTH MULE	070825	20254328	2025 7	INV	P	720.00	070825	912756	2024-12-DQ-0394
011669 JOHNSON HELMUTH MULE	070825	20254328	2025 7	INV	P	210.00	070825	912757	2024-05-DQ-0153
						1,395.00			
013845 SERGOV NICOLE	070825	20254328	2025 7	INV	P	172.50	070825	912758	2025-03-DQ-0050
015088 DURIEUX BRITTANY	072125	20254328	2025 7	INV	P	675.00	072125	913436	2024-11-DQ-0361
			ACCOUNT TOTAL			35,174.50			
			ORG 15001612 TOTAL			35,174.50			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
15001650			ATTORNEY FEES - DOMESTIC COURT							
15001650 50450			ATTY FEES DOMESTIC CT FEES							
000891	GEDROCK DAVID	072125	20254638	2025 7	INV	P	157.50	072125	913439	KALYA M KILLIAN 22-
000891	GEDROCK DAVID	072125	20254638	2025 7	INV	P	217.50	072125	913440	REBECCA L DAVIS 12-
000891	GEDROCK DAVID	072125	20254638	2025 7	INV	P	263.00	072125	913441	CYNTHIA PANCAKE 09
000891	GEDROCK DAVID	072825	20254638	2025 7	INV	P	82.50	072825	914080	JOHN T PELTON 11 2
000891	GEDROCK DAVID	072825	20254638	2025 7	INV	P	263.00	072825	914081	ANGLE APONTE JR 21-
							983.50			
002782	KIM-REYNOLDS YU MI	070825	20254638	2025 7	INV	P	240.00	070825	912749	DEBRA KING 09-PA-03
002782	KIM-REYNOLDS YU MI	072825	20254638	2025 7	INV	P	172.50	072825	914082	ANDREW PUSKAS JR 98
							412.50			
				ACCOUNT TOTAL			1,396.00			
				ORG 15001650 TOTAL			1,396.00			
16010127			COMMON PLEAS COURT 3A JUROR FE							
16010127 50450			GF CT RM 3A JUROR FEES							
009991	KRISTINA REZACK	0000005850	0	2025 7	INV	P	20.00	072825	914434	JURY
009991	CYNTHIA MOORE	0000005851	0	2025 7	INV	P	80.00	072825	914435	JURY
009991	DAVID CHINN	0000005852	0	2025 7	INV	P	80.00	072825	914436	JURY
009991	LYNN POLO	0000005853	0	2025 7	INV	P	20.00	072825	914437	JURY
009991	DAMON GIRARO	0000005854	0	2025 7	INV	P	20.00	072825	914438	JURY
009991	CHARLES ROBSON	0000005855	0	2025 7	INV	P	20.00	072825	914439	JURY
009991	BARBARA NAVRATIL	0000005856	0	2025 7	INV	P	80.00	072825	914440	JURY
009991	RENEE MURPHY	0000005857	0	2025 7	INV	P	20.00	072825	914441	JURY
009991	JANET MOORE	0000005858	0	2025 7	INV	P	20.00	072825	914442	JURY
009991	KIM LOJEWSKI	0000005859	0	2025 7	INV	P	20.00	072825	914443	JURY
009991	EDWARD PISTONE	0000005860	0	2025 7	INV	P	20.00	072825	914444	JURY
009991	GREGORY BORN	0000005861	0	2025 7	INV	P	80.00	072825	914445	JURY
009991	MARGARET SCHROECK	0000005862	0	2025 7	INV	P	80.00	072825	914446	JURY
009991	ROBERT BALMERT	0000005863	0	2025 7	INV	P	20.00	072825	914447	JURY
009991	ADAN TORRES FELICIAN	0000005864	0	2025 7	INV	P	20.00	072825	914448	JURY
009991	PATRICK OCONNOR	0000005865	0	2025 7	INV	P	20.00	072825	914449	JURY
009991	MARC KUDLEY	0000005866	0	2025 7	INV	P	20.00	072825	914450	JURY
009991	JOHN HOYNES	0000005867	0	2025 7	INV	P	20.00	072825	914451	JURY
009991	AMARA MONROE	0000005868	0	2025 7	INV	P	80.00	072825	914452	JURY
009991	PETER RA	0000005869	0	2025 7	INV	P	20.00	072825	914453	JURY
009991	CARRIE WELLINGTON	0000005870	0	2025 7	INV	P	20.00	072825	914454	JURY
009991	LISA GNEZDA	0000005871	0	2025 7	INV	P	80.00	072825	914455	JURY
009991	BOB THURBER	0000005872	0	2025 7	INV	P	20.00	072825	914456	JURY
009991	ELIZABETH MOVENS	0000005873	0	2025 7	INV	P	20.00	072825	914457	JURY
009991	ANGELA BOSKO	0000005874	0	2025 7	INV	P	20.00	072825	914458	JURY
009991	THOMAS ONEILL	0000005875	0	2025 7	INV	P	20.00	072825	914459	JURY
009991	EFTYHIA LOULIS	0000005876	0	2025 7	INV	P	20.00	072825	914460	JURY
009991	KEVIN STUBBINS	0000005877	0	2025 7	INV	P	60.00	072825	914461	JURY
009991	CORY STEVENSON	0000005878	0	2025 7	INV	P	80.00	072825	914462	JURY
009991	JOSEPH RADIGAN	0000005879	0	2025 7	INV	P	40.00	072825	914463	JURY

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
009991	BRITTANY COOKE	0000005880	0	2025 7	INV	P	20.00	072825	914464	JURY
009991	KATHLEEN DAVIS	0000005881	0	2025 7	INV	P	20.00	072825	914465	JURY
009991	ABDULLAH ALKHULAIWI	0000005882	0	2025 7	INV	P	80.00	072825	914466	JURY
009991	MATTHEW BUGAJSKI	0000005883	0	2025 7	INV	P	80.00	072825	914467	JURY
009991	CHRISTINE MACEY	0000005884	0	2025 7	INV	P	80.00	072825	914468	JURY
009991	MYRNA ROMBADO	0000005885	0	2025 7	INV	P	80.00	072825	914469	JURY
							1,500.00			
015446	ROMEOS PIZZA OT SPOR	6/12/25 #3	20250396	2025 7	INV	P	147.94	071425	913051	FOOD FOR JURY DELIB
				ACCOUNT TOTAL			1,647.94			
				ORG 16010127 TOTAL			1,647.94			
16020126			COMMON PLEAS COURT 3B WITNESS							
16020126	50450		GF CT RM 3B WITNESS FEES							
000271	COMMON PLEAS WITNESS	1602	20255407	2025 7	INV	P	24.00	071025	12761	WITNESS FEE
000271	COMMON PLEAS WITNESS	1602	20255407	2025 7	INV	P	144.50	071025	12762	WITNESS FEE
000271	COMMON PLEAS WITNESS	1602	20255407	2025 7	INV	P	68.00	071025	12763	WITNESS FEE
000271	COMMON PLEAS WITNESS	1602	20255407	2025 7	INV	P	34.00	071025	12764	WITNESS FEE
000271	COMMON PLEAS WITNESS	1602	20255407	2025 7	INV	P	114.00	071025	12765	WITNESS FEE
000271	COMMON PLEAS WITNESS	1602	20255407	2025 7	INV	P	60.00	071025	12766	WITNESS FEE
000271	COMMON PLEAS WITNESS	1602	20255407	2025 7	INV	P	30.00	071025	12767	WITNESS FEE
000271	COMMON PLEAS WITNESS	1602	20255407	2025 7	INV	P	54.00	071025	12768	WITNESS FEE
000271	COMMON PLEAS WITNESS	1602	20255407	2025 7	INV	P	8.00	071025	12769	WITNESS FEE
000271	COMMON PLEAS WITNESS	1602	20255407	2025 7	INV	P	180.00	071025	12770	WITNESS FEE
							716.50			
				ACCOUNT TOTAL			716.50			
				ORG 16020126 TOTAL			716.50			
16020127			COMMON PLEAS COURT 3B JUROR FE							
16020127	50450		GF CT RM 3B JUROR FEES							
009855	MANN DOWN ENTERPRISE	4822-4999	20251222	2025 7	INV	P	168.40	070825	912501	EXPENSES FOR JURORS
009991	NATALIE LOOSE	5737	0	2025 7	INV	P	20.00	071125	913230	JURY
009991	DAVID CLEMENTS	5738	0	2025 7	INV	P	20.00	071125	913231	JURY
009991	BRITTANY DRESSLER	5739	0	2025 7	INV	P	20.00	071125	913232	JURY
009991	SARA CALVEY	5740	0	2025 7	INV	P	20.00	071125	913233	JURY
009991	JULIE STORTI	5741	0	2025 7	INV	P	20.00	071125	913234	JURY
009991	MIKAILA MCCOURT	5742	0	2025 7	INV	P	20.00	071125	913235	JURY
009991	KIMBERLY BERGMANN	5743	0	2025 7	INV	P	20.00	071125	913236	JURY
009991	MICHAEL MUCHAY	5744	0	2025 7	INV	P	20.00	071125	913237	JURY
009991	MEGAN THOMPSON	5745	0	2025 7	INV	P	20.00	071125	913238	JURY
009991	AMBER HILDEBRAND	5746	0	2025 7	INV	P	20.00	071125	913239	JURY
009991	LAUREN KLEE	5747	0	2025 7	INV	P	20.00	071125	913240	JURY
009991	AMANDA ROBERTS	5748	0	2025 7	INV	P	20.00	071125	913241	JURY
009991	ELIZABETH SULLIVAN	5749	0	2025 7	INV	P	20.00	071125	913242	JURY
009991	M DOTSON DAY	5750	0	2025 7	INV	P	20.00	071125	913243	JURY

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
009991 LILY CIFRANIC	5751	0	2025 7	INV	P	20.00	071125	913244	JURY
009991 THOMAS MERK	5752	0	2025 7	INV	P	20.00	071125	913245	JURY
009991 KATHERINE KISSNER	5753	0	2025 7	INV	P	20.00	071125	913246	JURY
009991 LAURA HARDMAN	5754	0	2025 7	INV	P	20.00	071125	913247	JURY
009991 ANGELA MCELHATTEN	5755	0	2025 7	INV	P	20.00	071125	913248	JURY
009991 RACHEL HELBLEY	5756	0	2025 7	INV	P	20.00	071125	913249	JURY
009991 CHRISTINE ELMORE	5757	0	2025 7	INV	P	20.00	071125	913250	JURY
009991 BARBARA MCILVAINE	5758	0	2025 7	INV	P	20.00	071125	913251	JURY
009991 KIMBERLY WELLMAN	5759	0	2025 7	INV	P	20.00	071125	913252	JURY
009991 MICHAEL BARBER	5760	0	2025 7	INV	P	20.00	071125	913253	JURY
009991 SEAN HAWKINS	5761	0	2025 7	INV	P	20.00	071125	913254	JURY
009991 ASHLEY LEATHERMAN	5762	0	2025 7	INV	P	20.00	071125	913255	JURY
009991 KENNETH GREENE	5763	0	2025 7	INV	P	20.00	071125	913256	JURY
009991 TYLER HOLLOPETER	5764	0	2025 7	INV	P	20.00	071125	913257	JURY
009991 TRISTA KARSON	5765	0	2025 7	INV	P	20.00	071125	913258	JURY
009991 THOMAS TURK	5766	0	2025 7	INV	P	20.00	071125	913259	JURY
009991 JOLANE BILLINGS	5767	0	2025 7	INV	P	20.00	071125	913260	JURY
009991 DEBRA KULLMAN	5768	0	2025 7	INV	P	20.00	071125	913261	JURY
009991 JEANNE REMAR	5769	0	2025 7	INV	P	20.00	071125	913262	JURY
009991 RICKY EHRMAN	5770	0	2025 7	INV	P	20.00	071125	913263	JURY
009991 JON MCFARLAND	5771	0	2025 7	INV	P	20.00	071125	913264	JURY
009991 MARK LEIENDECKER	5772	0	2025 7	INV	P	20.00	071125	913265	JURY
009991 FRANCIS CUNG	5773	0	2025 7	INV	P	20.00	071125	913266	JURY
009991 LANCE GREEN	5774	0	2025 7	INV	P	20.00	071125	913267	JURY
009991 REBECCA JOHNSTON	5775	0	2025 7	INV	P	20.00	071125	913268	JURY
009991 CATHERINE QUINN	5776	0	2025 7	INV	P	20.00	071125	913269	JURY
009991 TERESSA GEIGER	5777	0	2025 7	INV	P	20.00	071125	913270	JURY
009991 RONALD NETTLES	5778	0	2025 7	INV	P	20.00	071125	913271	JURY
009991 BETHANY PERRY	5779	0	2025 7	INV	P	20.00	071125	913272	JURY
009991 CHARLES RUNEWICZ	5780	0	2025 7	INV	P	20.00	071125	913273	JURY
009991 KRISTINA HIATT	5781	0	2025 7	INV	P	20.00	071125	913274	JURY
009991 ANTHONY SHIMANDLE	5782	0	2025 7	INV	P	20.00	071125	913275	JURY
009991 JOSEPH LORENZ	5783	0	2025 7	INV	P	20.00	071125	913276	JURY
009991 AMY WEIL	5784	0	2025 7	INV	P	20.00	071125	913277	JURY
009991 RYAN METZEN	5785	0	2025 7	INV	P	20.00	071125	913278	JURY
009991 JAMES BEAL	5786	0	2025 7	INV	P	20.00	071125	913279	JURY
009991 JERRY MEYERS	5787	0	2025 7	INV	P	20.00	071125	913280	JURY
009991 CARL HUGHMANIC	5788	0	2025 7	INV	P	20.00	071125	913281	JURY
009991 GLENN POWERS	5789	0	2025 7	INV	P	20.00	071125	913282	JURY
009991 ELISE GARBA	5790	0	2025 7	INV	P	20.00	071125	913283	JURY
009991 NICHOLAS TOTH	5791	0	2025 7	INV	P	20.00	071125	913284	JURY
009991 THOMAS VALLEY	5792	0	2025 7	INV	P	20.00	071125	913285	JURY
009991 KRISTINA ZERR	5793	0	2025 7	INV	P	20.00	071125	913286	JURY
009991 JOANNE WU	5794	0	2025 7	INV	P	20.00	071125	913287	JURY
009991 ANDREW BRANNING	5795	0	2025 7	INV	P	20.00	071125	913288	JURY
009991 CHRISTINA KRUPA	5796	0	2025 7	INV	P	20.00	071125	913289	JURY
009991 JENNIFER LAGUARDIA	5797	0	2025 7	INV	P	20.00	071125	913290	JURY
009991 TIMOTHY FLEMING	5798	0	2025 7	INV	P	20.00	071125	913291	JURY
009991 ISABELLA SEVINSKY	5799	0	2025 7	INV	P	20.00	071125	913292	JURY
009991 LOGAN GSELLMAN	5800	0	2025 7	INV	P	20.00	071125	913293	JURY
009991 SAMANTHA SIEGEL	5801	0	2025 7	INV	P	20.00	071125	913294	JURY

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							1,300.00			
014437	HALE DEREK	2024CR0797DH	20251222	2025 7	INV	P	38.63	070825	912502	EXPENSES FOR JURORS
				ACCOUNT TOTAL			1,507.03			
				ORG 16020127 TOTAL			1,507.03			
25000112			WADSWORTH MUNI COURT COURT COS							
25000112 50450			GF WADSWORTH MUNI COURT COSTS							
004367	WADSWORTH MUNICIPAL	JULY 2, 2025	20254836	2025 7	INV	P	898.00	072125	913549	DISMISSED/ ACQUITTE
				ACCOUNT TOTAL			898.00			
				ORG 25000112 TOTAL			898.00			
25000115			WADSWORTH MUNI COURT ELECTED O							
25000115 50030			GF WADS MUNI ELECT SALARY							
004365	CITY OF WADSWORTH	17-2025-00000007	20252332	2025 7	INV	P	3,065.21	072125	913552	JUDGES SALARIES APR
				ACCOUNT TOTAL			3,065.21			
				ORG 25000115 TOTAL			3,065.21			
25000127			GF WADSWORTH MUNI JUROR FEES							
25000127 50450			GF WADSWORTH MUNI JURY FEES							
009991	JOSHUA CAMPBELL	5710	0	2025 7	INV	P	20.00	071125	913203	JURY
009991	RACHEL TEAGUE	5711	0	2025 7	INV	P	20.00	071125	913204	JURY
009991	RYAN IRWIN	5712	0	2025 7	INV	P	20.00	071125	913205	JURY
009991	JAMES FAJT	5713	0	2025 7	INV	P	20.00	071125	913206	JURY
009991	KELLY WHITTEN	5714	0	2025 7	INV	P	20.00	071125	913207	JURY
009991	PATRICIA CHAMIER	5715	0	2025 7	INV	P	20.00	071125	913208	JURY
009991	KATHARINE JONES	5716	0	2025 7	INV	P	20.00	071125	913209	JURY
009991	DAVID ROBINSON	5717	0	2025 7	INV	P	20.00	071125	913210	JURY
009991	JAMES SHAW	5718	0	2025 7	INV	P	20.00	071125	913211	JURY
009991	KAREN TAYLOR	5719	0	2025 7	INV	P	20.00	071125	913212	JURY
009991	RYAN ZILKA	5720	0	2025 7	INV	P	20.00	071125	913213	JURY
009991	MARY POST	5721	0	2025 7	INV	P	20.00	071125	913214	JURY
009991	DALE KOZMA	5722	0	2025 7	INV	P	20.00	071125	913215	JURY
009991	JOSHUA HOUT	5723	0	2025 7	INV	P	20.00	071125	913216	JURY
009991	PAMELA RINGSTMEIER	5724	0	2025 7	INV	P	20.00	071125	913217	JURY
009991	AUBREY PAINTER	5725	0	2025 7	INV	P	20.00	071125	913218	JURY
009991	SUSAN SCHERBA	5726	0	2025 7	INV	P	20.00	071125	913219	JURY
009991	DENISE GEORGE	5727	0	2025 7	INV	P	20.00	071125	913220	JURY
009991	THOMAS WITSCHEY	5728	0	2025 7	INV	P	20.00	071125	913221	JURY
009991	ROGER DEWEESE	5729	0	2025 7	INV	P	20.00	071125	913222	JURY
009991	ROBERT WATERSON	5730	0	2025 7	INV	P	20.00	071125	913223	JURY
009991	MICHAEL HAMMOND	5731	0	2025 7	INV	P	20.00	071125	913224	JURY
009991	JILL HOLLAND	5732	0	2025 7	INV	P	20.00	071125	913225	JURY
009991	ISAAC ZAVESON	5733	0	2025 7	INV	P	20.00	071125	913226	JURY
009991	GABRIELLE COOPER	5734	0	2025 7	INV	P	20.00	071125	913227	JURY

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
009991 WYATT VORNDRAN	5735	0	2025 7	INV	P	20.00	071125	913228	JURY
009991 KRISTY LOOPER	5736	0	2025 7	INV	P	20.00	071125	913229	JURY
009991 REYNALDO MARTINEZ	5802	0	2025 7	INV	P	20.00	072325	913842	JURY
009991 DANIEL LEESON	5803	0	2025 7	INV	P	20.00	072325	913843	JURY
009991 DEBRA LORTON	5804	0	2025 7	INV	P	20.00	072325	913844	JURY
009991 SHAWN THOMAS	5805	0	2025 7	INV	P	20.00	072325	913845	JURY
009991 THOMAS CORBETT	5806	0	2025 7	INV	P	20.00	072325	913846	JURY
009991 MICHELE EICHELBERGER	5807	0	2025 7	INV	P	20.00	072325	913847	JURY
009991 NANCY HLAVIN	5808	0	2025 7	INV	P	20.00	072325	913848	JURY
009991 JERRY STEVENS	5809	0	2025 7	INV	P	20.00	072325	913849	JURY
009991 MATTHEW GABLE	5810	0	2025 7	INV	P	20.00	072325	913850	JURY
009991 AMIT REDDY	5811	0	2025 7	INV	P	20.00	072325	913851	JURY
009991 KYLE PHILLIPS	5812	0	2025 7	INV	P	20.00	072325	913852	JURY
009991 JASON KREIDER	5813	0	2025 7	INV	P	20.00	072325	913853	JURY
009991 BRENDA KOOSED	5814	0	2025 7	INV	P	20.00	072325	913854	JURY
009991 STEPHANIE KLETT	5815	0	2025 7	INV	P	20.00	072325	913855	JURY
009991 ALICIA MCEWEN	5816	0	2025 7	INV	P	20.00	072325	913856	JURY
009991 CHRISTOPER RETTGER	5817	0	2025 7	INV	P	20.00	072325	913857	JURY
009991 AMANDA SIMMONS	5818	0	2025 7	INV	P	20.00	072325	913858	JURY
009991 ALLEN PETRIE	5819	0	2025 7	INV	P	20.00	072325	913859	JURY
009991 VANESSA SCHLAUCH	5820	0	2025 7	INV	P	20.00	072325	913860	JURY
009991 CHARLES MEAGER	5821	0	2025 7	INV	P	20.00	072325	913861	JURY
009991 JEFFREY BURKEY	5822	0	2025 7	INV	P	20.00	072325	913862	JURY
009991 KATELYN FORBES	5823	0	2025 7	INV	P	20.00	072325	913863	JURY
009991 AMANDA BODE	5824	0	2025 7	INV	P	20.00	072325	913864	JURY
009991 LAUREN ANDERSON	5825	0	2025 7	INV	P	20.00	072325	913865	JURY
009991 STUART TURK	5826	0	2025 7	INV	P	20.00	072325	913866	JURY
009991 ANDREA WRIGHT	5827	0	2025 7	INV	P	20.00	072325	914003	JURY
009991 ELIZABETH PEARSON	5828	0	2025 7	INV	P	40.00	072325	914004	JURY
009991 JENNIFER KOLLAR	5829	0	2025 7	INV	P	40.00	072325	914005	JURY
009991 MARI KIRCHENBAUER	5830	0	2025 7	INV	P	20.00	072325	914006	JURY
009991 THOMAS EDEN	5831	0	2025 7	INV	P	20.00	072325	914007	JURY
009991 MATTHEW RAY	5832	0	2025 7	INV	P	20.00	072325	914008	JURY
009991 PAUL EMERSON	5833	0	2025 7	INV	P	40.00	072325	914009	JURY
009991 TERRY QUINN	5834	0	2025 7	INV	P	40.00	072325	914010	JURY
009991 WAYNE COLE	5835	0	2025 7	INV	P	40.00	072325	914011	JURY
009991 COLTON MCDOUGAL	5836	0	2025 7	INV	P	20.00	072325	914012	JURY
009991 JULIE WINKELMAN	5837	0	2025 7	INV	P	20.00	072325	914013	JURY
009991 DAVID DLUZYNSKI	5838	0	2025 7	INV	P	20.00	072325	914014	JURY
009991 CHRISTINE POOLE	5839	0	2025 7	INV	P	20.00	072325	914015	JURY
009991 PATRICIA NAHRSTEDT	5840	0	2025 7	INV	P	40.00	072325	914016	JURY
009991 JOHANNA CORBIN	5841	0	2025 7	INV	P	20.00	072325	914017	JURY
009991 LORIE BOWLING	5842	0	2025 7	INV	P	20.00	072325	914018	JURY
009991 ANASTASIA GRANT	5843	0	2025 7	INV	P	40.00	072325	914019	JURY
009991 CHAD CAPLINGER	5844	0	2025 7	INV	P	40.00	072325	914020	JURY
009991 MARK KIDD	5845	0	2025 7	INV	P	20.00	072325	914021	JURY
009991 CHERYL WALLON	5846	0	2025 7	INV	P	40.00	072325	914022	JURY
009991 JULIAN SCALERA	5847	0	2025 7	INV	P	20.00	072325	914023	JURY
009991 LINDSEY GOUDY	5848	0	2025 7	INV	P	20.00	072325	914024	JURY
009991 CAITLIN JULIUS	5849	0	2025 7	INV	P	20.00	072325	914025	JURY
						1,680.00			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			1,680.00			
				ORG 25000127 TOTAL			1,680.00			
25050115			MEDINA MUNI COURT ELECTED OFFI							
25050115 50030				GF MEDINA MUNI ELECT SALARY						
004588	CITY OF MEDINA	X02-00001-00	20255493	2025 7	INV	P	10,688.37	072825	914192	COM MUNI COURT JUDG
				ACCOUNT TOTAL			10,688.37			
				ORG 25050115 TOTAL			10,688.37			
25052501			MEDINA MUNI COURT CRIMAL PROSE							
25052501 50030				GF MEDINA MUNI CRIMINAL PROSEC						
004588	CITY OF MEDINA	X02-00003-00	20255494	2025 7	INV	P	26,054.53	072825	914191	PROSECUTOR SALARY-C
				ACCOUNT TOTAL			26,054.53			
				ORG 25052501 TOTAL			26,054.53			
26000116			BD OF ELECTIONS POLLWORKERS							
26000116 50030				BOE POLLWRK SALARY						
015007	MATTHEWS LAURENCE	90402	0	2025 7	INV	P	180.00	071825	913841	POLLWORKER
				ACCOUNT TOTAL			180.00			
				ORG 26000116 TOTAL			180.00			
28052806			BLDG & GROUNDS MAINTENANCE CLE							
28052806 50100				GF CLEANING SUPPLIES						
004008	W.B. MASON CO INC	255031584	20254403	2025 7	INV	P	83.99	071425	913040	PROF TP
007816	AMAZON CAPITAL SERVI	16XV-9WRC-J67Q	20254403	2025 7	INV	P	7.15	072125	913704	ADMIN VEGETABLE OIL
007816	AMAZON CAPITAL SERVI	19Y4-TL7L-CNND	20254403	2025 7	INV	P	32.99	072125	913704	TOILET BRUSH
007816	AMAZON CAPITAL SERVI	1CGF-NXDT-7C4F	20255189	2025 7	INV	P	45.50	072125	913704	ID NAME BADGE HOLDE
007816	AMAZON CAPITAL SERVI	1H7M-49MH-V9KQ	20254403	2025 7	INV	P	33.98	071425	913039	6' GARDEN HOSE
007816	AMAZON CAPITAL SERVI	1KRX-D4C9-HG69	20255189	2025 7	INV	P	39.79	072825	914313	CLEANING MICROFIBER
007816	AMAZON CAPITAL SERVI	1MYQ-HP7L-6QXL	20255189	2025 7	INV	P	33.91	072125	913704	FEMININE HYGIENE LI
007816	AMAZON CAPITAL SERVI	1TR1-V4HJ-1DDQ	20254403	2025 7	INV	P	29.76	070825	912589	SPRAYWAY GLASS CLEA
							223.08			
012667	UNITED BUSINESS SUPP	WO-112265-1	20254403	2025 7	INV	P	297.84	070825	912588	225 12-16GAL LINER,
012667	UNITED BUSINESS SUPP	WO-112266-1	20254403	2025 7	INV	P	88.96	070825	912588	ENG GLOVES, TP
012667	UNITED BUSINESS SUPP	WO-112269-1	20254403	2025 7	INV	P	190.06	070825	912588	JFS GLOVES, SOAP, T
012667	UNITED BUSINESS SUPP	WO-112523-1	20254403	2025 7	INV	P	199.06	070825	912588	JAIL TP, PT
012667	UNITED BUSINESS SUPP	WO-112528-1	20254403	2025 7	INV	P	39.69	070825	912588	JFS 12-16GAL LINERS
012667	UNITED BUSINESS SUPP	WO-112531-1	20254403	2025 7	INV	P	128.85	070825	912588	60PS 56GAL LINER, S
012667	UNITED BUSINESS SUPP	WO-112532-1	20254403	2025 7	INV	P	66.57	070825	912588	MAINT GARAGE GLOVES
012667	UNITED BUSINESS SUPP	WO-113954-1	20254403	2025 7	INV	P	27.75	071425	913041	JFS 56GAL LINERS
012667	UNITED BUSINESS SUPP	WO-113955-1	20255189	2025 7	INV	P	277.36	071425	913041	HSC 56GAL LINER, SO

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
012667	UNITED BUSINESS SUPP	WO-113955-2	20255189	2025 7	INV	P	50.55	071425	913041	HSC SOAP
012667	UNITED BUSINESS SUPP	WO-113957-1	20255189	2025 7	INV	P	327.91	071425	913041	HSC 56GAL LINER, SO
012667	UNITED BUSINESS SUPP	WO-113959-1	20255189	2025 7	INV	P	258.17	071425	913041	225 GLOVES, 56GAL L
012667	UNITED BUSINESS SUPP	WO-113961-1	20254403	2025 7	INV	P	78.24	071425	913041	JAIL TP
012667	UNITED BUSINESS SUPP	WO-114313-1	20254403	2025 7	INV	P	110.25	071425	913041	72PS GLOVES, TP, PT
012667	UNITED BUSINESS SUPP	WO-115215-1	20255189	2025 7	INV	P	21.44	072125	913705	MAINT GARAGE GLOVES
012667	UNITED BUSINESS SUPP	WO-115236-1	20255189	2025 7	INV	P	58.82	072125	913705	60PS D BATTERIES, 1
012667	UNITED BUSINESS SUPP	WO-115255-1	20255189	2025 7	INV	P	99.53	072125	913705	TRANSIT TP, PT
012667	UNITED BUSINESS SUPP	WO-115257-1	20255189	2025 7	INV	P	55.50	072125	913705	MAINT GARAGE 56GAL
012667	UNITED BUSINESS SUPP	WO-115268-1	20255189	2025 7	INV	P	10.72	072125	913705	MAINT GARAGE GLOVES
012667	UNITED BUSINESS SUPP	WO-115274-1	20255189	2025 7	INV	P	5.36	072125	913705	JDC GLOVES
012667	UNITED BUSINESS SUPP	WO-115371-1	20255189	2025 7	INV	P	179.34	072825	914314	ADMIN SOAP, TP, PT
012667	UNITED BUSINESS SUPP	WO-115372-1	20255189	2025 7	INV	P	101.10	072825	914314	JAIL SOAP
012667	UNITED BUSINESS SUPP	WO-115373-1	20255189	2025 7	INV	P	78.24	072825	914314	JFS TP
012667	UNITED BUSINESS SUPP	WO-116486-1	20255189	2025 7	INV	P	136.34	072825	914314	MAINT GARAGE LAUNDR
012667	UNITED BUSINESS SUPP	WO-116498-1	20255189	2025 7	INV	P	50.55	072825	914314	SOIL & WATER SOAP
012667	UNITED BUSINESS SUPP	WO-116499-1	20255189	2025 7	INV	P	60.41	072825	914314	60PS PT
012667	UNITED BUSINESS SUPP	WO-116537-1	20255189	2025 7	INV	P	117.36	072825	914314	225 TP
012667	UNITED BUSINESS SUPP	WO-117182-1	20255189	2025 7	INV	P	120.82	072825	914314	ADMIN PT
012667	UNITED BUSINESS SUPP	WO-117444-1	20255189	2025 7	INV	P	31.12	072825	914314	MAINT GARAGE C BATT
							3,267.91			
				ACCOUNT TOTAL			3,574.98			
28052806	50580			GF CLEANING CONTRACT SERVICES						
001505	MILANO CLEANING SERV	3773	20252964	2025 7	INV	P	1,841.00	072825	914315	BOE CLEANING SERVIC
				ACCOUNT TOTAL			1,841.00			
				ORG 28052806 TOTAL			5,415.98			
29002900			SHERIFF ADMIN							
29002900	50100			GF SHERIFF ADMIN SUPPLIES						
002113	MOTOROLA SOLUTIONS I	8282157229	20253408	2025 7	INV	P	200.00	072125	913448	V300/V700, DESTOP U
007816	AMAZON CAPITAL SERVI	1147-N3CT-TDL1	20253408	2025 7	INV	P	328.37	072825	914161	CABLE TIES,SMART SW
007816	AMAZON CAPITAL SERVI	14KG-HRGL-341J	20253408	2025 7	INV	P	151.80	072825	914161	(20) 4-PORT USB
007816	AMAZON CAPITAL SERVI	17VR-HRXD-P1PW	20253408	2025 7	INV	P	23.99	072125	913444	JEWELRY BOXES - AWA
007816	AMAZON CAPITAL SERVI	1FVY-JHP4-44LV	20253408	2025 7	INV	P	173.77	070825	912525	NITRILE GLOVES (DB)
							677.93			
				ACCOUNT TOTAL			877.93			
29002900	50230			GF SHERIFF ADMIN CONTR REPAIRS						
002520	TOSHIBA FINANCIAL SE	559665948	20250048	2025 7	INV	P	60.98	072325	913958	DISPATCH COPIER (07
002520	TOSHIBA FINANCIAL SE	559666417	20250048	2025 7	INV	P	401.29	072325	913958	ADMIN COPIER (07/01
							462.27			
002533	TOSHIBA BUSINESS SOL	6161735	20250048	2025 7	INV	P	76.17	070225	912391	ADMIN FAX (06/20/25

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002533	TOSHIBA BUSINESS SOL	6169725	20250048	2025 7	INV	P	166.12	072325	913959	ADMIN FAX (07/01/25
							242.29			
				ACCOUNT TOTAL			704.56			
29002900 50550				GF SHERIFF ADMIN TRAINING						
015492	PIROLI JOSEPH	07/15/25	20251408	2025 7	INV	P	244.17	073025	914502	GAS & MEAL REIMBURS
015492	PIROLI JOSEPH	07/15/25	20255659	2025 7	INV	P	85.18	073025	914502	GAS & MEAL REIMBURS
							329.35			
				ACCOUNT TOTAL			329.35			
29002900 50570				GF SHERIFF ADMIN TRANSPRT PRIS						
010408	PNC BANK NATIONAL AS	9407, Jail	20252685	2025 7	INV	P	130.63	071825	201176	HAMPTON - HOTEL FOR
010408	PNC BANK NATIONAL AS	9407, Jail	20252685	2025 7	INV	P	130.63	071825	201176	HAMPTON - HOTEL FOR
010408	PNC BANK NATIONAL AS	9407, JAIL	20252685	2025 7	INV	P	130.52	071825	201176	BEST WESTERN - HOTE
010408	PNC BANK NATIONAL AS	9407, JAIL	20252685	2025 7	INV	P	130.52	071825	201176	BEST WESTERN - HOTE
010408	PNC BANK NATIONAL AS	9407, JAIL	20252685	2025 7	INV	P	14.70	071825	201176	AMERICAN - STANDARD
010408	PNC BANK NATIONAL AS	9407, JAIL	20252685	2025 7	INV	P	66.29	071825	201176	ENTERPRISE - RENTAL
010408	PNC BANK NATIONAL AS	9407, JAIL	20252685	2025 7	INV	P	127.71	071825	201176	FAIRFIELD - HOTEL F
010408	PNC BANK NATIONAL AS	9407, JAIL	20252685	2025 7	INV	P	127.71	071825	201176	FAIRFIELD - HOTEL F
010408	PNC BANK NATIONAL AS	9407, JAIL	20252685	2025 7	INV	P	91.20	071825	201176	AMERICAN - AIRFARE
010408	PNC BANK NATIONAL AS	9407, JAIL	20254901	2025 7	INV	P	499.17	071825	201176	AMERICAN - AIRFARE
010408	PNC BANK NATIONAL AS	9407, JAIL	20254901	2025 7	INV	P	362.18	071825	201176	AMERICAN - AIRFARE
010408	PNC BANK NATIONAL AS	9407, JAIL	20254901	2025 7	INV	P	590.37	071825	201176	AMERICAN - AIRFARE
							2,401.63			
				ACCOUNT TOTAL			2,401.63			
29002900 50580				GF SHERIFF ADMIN CONTR SERV						
000207	VERIZON WIRELESS	6115756284	20253410	2025 7	INV	P	2,087.12	070825	912526	MCSO AIRCARDS (06/1
000207	VERIZON WIRELESS	6115756284	20253410	2025 7	INV	P	44.66	070825	912526	IV-D AIRCARDS (0611
							2,131.78			
001030	ALTERNATIVE PATHS IN	06/30/25	20255014	2025 7	INV	P	11,275.00	071425	912868	WELLNESS VISITS (4/
001928	MEDINA COUNTY SHERIF	06/30/25	20255014	2025 7	INV	P	38.00	070925	912801	CHECKING ACCOUNT SE
002313	TRITECH SOFTWARE SYS	438121	20255087	2025 7	INV	P	94,754.90	070925	912794	ANNUAL MAINT. & FIE
007137	GREAT LAKES PORTABLE	I24184	20255014	2025 7	INV	P	70.00	072825	914162	PORTABLE TOILET REN
009838	ADOBE INC	3156070953	20255014	2025 7	INV	P	2,426.64	072825	914163	SOFTWARE RENEWAL (0
012536	CINTAS CORPORATION N	4234433827	20253410	2025 7	INV	P	38.91	070825	912528	MAT SERVICE (06/20/
015117	RYAN-RAMSEY HR SOLUT	2544	20253410	2025 7	INV	P	80.30	070925	912795	LIEUTENANT EXAMINAT
015117	RYAN-RAMSEY HR SOLUT	2544	20255014	2025 7	INV	P	1,699.70	070925	912795	LIEUTENANT EXAMINAT

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
						1,780.00			
			ACCOUNT TOTAL			112,515.23			
29002900 50600			GF SHERIFF ADMIN GASOLINE						
000959 CENTERRA CO-OP	06/30/25	20250046	2025	7 INV	P	88.23	072825	914165	MCSO FUEL (JUNE 202
015118 COTRUFO GABRIEL	07/14/25	20250046	2025	7 INV	P	74.42	072825	914164	REIMBURSEMENT FOR G
			ACCOUNT TOTAL			162.65			
29002900 50606			GF SHERIFF ADMIN VEHICLE LEASE						
004526 ENTERPRISE FM TRUST	FBN5379053	20253866	2025	7 INV	P	13,210.74	071625	913350	VEHICLE LEASE - SHE
004526 ENTERPRISE FM TRUST	FBN5379053	20255310	2025	7 INV	P	2,089.50	071625	913350	VEHICLE LEASE - SHE
						15,300.24			
			ACCOUNT TOTAL			15,300.24			
29002900 50610			GF SHERIFF ADMIN OTHER EXP						
001483 HEIDI'S TOWING INC	09251	20251982	2025	7 INV	P	528.00	071425	912857	VEHICLE TOW - '03 T
001846 THE GAZETTE	07/25/2025	20250045	2025	7 INV	P	199.68	072825	914166	NEWSPAPER SUBSCRIPT
002388 TREASURER STATE OF O	HP25-1943	20251982	2025	7 INV	P	224.00	071425	912855	ALCOHOL & DRUG SCRE
011392 OHIO ASSOCIATION OF	MD2896	20251982	2025	7 INV	P	225.00	071425	912856	MEMBERSHIP (10/01/2
			ACCOUNT TOTAL			1,176.68			
29002900 50620			GF SHERIFF ADMIN UNIFORM						
001200 AKRON UNIFORMS	AU-POS2-3275	20251981	2025	7 INV	P	1,424.48	071425	912858	PROTECTIVE VEST - Z
001200 AKRON UNIFORMS	AU-POS2-4189	20251981	2025	7 INV	P	143.49	071425	912858	UNIFORMS - D. SWORD
001200 AKRON UNIFORMS	AU-POS2-4269	20251981	2025	7 INV	P	396.95	072825	914160	UNIFORMS - M. HEIDE
001200 AKRON UNIFORMS	AU-POS2-4270	20251981	2025	7 INV	P	422.97	072825	914160	UNIFORMS - M. HEIDE
001200 AKRON UNIFORMS	AU-POS3-6562	20251981	2025	7 INV	P	771.93	072125	913442	UNIFORMS - N. YARBO
001200 AKRON UNIFORMS	AU-POS3-7632	20251981	2025	7 INV	P	129.99	072825	914160	UNIFORMS - J. SEIBE
001200 AKRON UNIFORMS	AU-POS3-7711	20251981	2025	7 INV	P	116.98	072825	914160	UNIFORMS - J. GIRAR
001200 AKRON UNIFORMS	AU-POS4-2608	20251981	2025	7 INV	P	272.00	071425	912858	UNIFORMS - M. DENTO
001200 AKRON UNIFORMS	AU-POS4-3063	20251981	2025	7 INV	P	84.99	071425	912858	UNIFORMS - M. DENTO
						3,763.78			
			ACCOUNT TOTAL			3,763.78			
29002900 50780			GF SHERIFF ADMIN EQUIPMENT						
001115 HOME DEPOT CREDIT SE	6035322502473022	20253608	2025	7 INV	P	229.00	070825	912527	06/13/25 - PACKOUT
002122 MNJ TECHNOLOGIES DIR	CINV004103859	20253608	2025	7 INV	P	591.97	071425	912859	INTEL CORE, DOCK, A
002122 MNJ TECHNOLOGIES DIR	CINV004103859	20255076	2025	7 INV	P	4,369.03	071425	912859	INTEL CORE, DOCK, A
002122 MNJ TECHNOLOGIES DIR	CINV004104080	20255076	2025	7 INV	P	552.00	071425	912859	2 YEAR EXTENDED SER

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002122	MNJ TECHNOLOGIES DIR	CINV004105570	20255076	2025 7	INV	P	1,480.00	071425	912859	CRADLEPOINT
							6,993.00			
004265	VASU COMMUNICATIONS	168000056-1	20255076	2025 7	INV	P	2,504.24	072825	914167	KENWOOD MOBILE RADI
012103	PLATE ENGRAVING CORP	22386	20255076	2025 7	INV	P	2,140.00	072125	913446	WATCHGUARD 4RE VIDE
				ACCOUNT TOTAL			11,866.24			
				ORG 29002900 TOTAL			149,098.29			
29002902			SHERIFF DISPATCH							
29002902	50550			GF SHERIFF DISPATCH TRAINING						
001646	LEADERSHIP MEDINA CO	NS17919-C	20255207	2025 7	INV	P	3,500.00	071425	912870	LMC SIGNATURE CLASS
011668	THE PUBLIC SAFETY GR	8443	20255473	2025 7	INV	P	799.00	072825	914180	TRAINING ON DEMAND
				ACCOUNT TOTAL			4,299.00			
29002902	50580			GF SHERIFF DISPATCH CONTR SERV						
002388	TREASURER STATE OF O	25L4332	20250041	2025 7	INV	P	600.00	070825	912529	MCSO LEADS (JUNE, 2
				ACCOUNT TOTAL			600.00			
29002902	50610			GF SHERIFF DISPATCH OTHER EXP						
001277	INTEGRITY VERIFICATI	33975POHD	20253840	2025 7	INV	P	40.00	072825	914177	PRE-EMPLOYMENT DRUG
				ACCOUNT TOTAL			40.00			
29002902	50620			GF SHERIFF DISPATCH UNIFORM						
001200	AKRON UNIFORMS	AU-POS3-7408	20250039	2025 7	INV	P	10.99	070825	912524	UNIFORMS - K. LEE
012297	ICANDI GRAPHICS	27038	20250039	2025 7	INV	P	40.27	071425	912864	UNIFORMS - K. LEE
012297	ICANDI GRAPHICS	27038	20252913	2025 7	INV	P	95.73	071425	912864	UNIFORMS - K. LEE
							136.00			
				ACCOUNT TOTAL			146.99			
				ORG 29002902 TOTAL			5,085.99			
29002904			SHERIFF JAIL							
29002904	50100			GF SHERIFF JAIL SUPPLIES						
000594	ALBRIGHT SECURITY CE	80282	20255009	2025 7	INV	P	13.50	071425	912860	(30) KEY CAPS
000674	EVIDENT CRIME SCENE	251804A	20255009	2025 7	INV	P	213.00	072125	913445	(3) FINGERPRINT INK
004008	W.B. MASON CO INC	254907665	20253283	2025 7	INV	P	99.34	070825	912531	5,000 CUSTOM POD JA
004008	W.B. MASON CO INC	254907665	20255009	2025 7	INV	P	4,185.66	070825	912531	5,000 CUSTOM POD JA
							4,285.00			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
007816	AMAZON CAPITAL SERVI	1L9K-LJT3-YVDX	20255009	2025 7	INV	P	75.98	072825	914161	(2) CASH BOXES
012667	UNITED BUSINESS SUPP	OE-127830-1	20253283	2025 7	INV	P	652.00	070825	912530	DISINFECTANT
012667	UNITED BUSINESS SUPP	OE-127831-1	20253282	2025 7	INV	P	770.59	070825	912530	CAN LINERS, FLOOR P
012667	UNITED BUSINESS SUPP	OE-127831-1	20253283	2025 7	INV	P	175.06	070825	912530	CAN LINERS, FLOOR P
012667	UNITED BUSINESS SUPP	OE-127832-1	20253283	2025 7	INV	P	686.85	070825	912530	T. PAPER, FOLDED PA
012667	UNITED BUSINESS SUPP	OE-129231-1	20255009	2025 7	INV	P	326.00	071425	912865	DISINFECTANT
012667	UNITED BUSINESS SUPP	OE-129365-1	20255009	2025 7	INV	P	1,134.50	072825	914168	T. PAPER, FOLDED PA
							3,745.00			
014157	LABSOURCE INC	006654746	20255009	2025 7	INV	P	780.00	073025	914503	NITRILE GLOVES
015454	AMMO-UP	35418	20255009	2025 7	INV	P	148.20	071425	912862	AMMO UP COMPACT BRA
				ACCOUNT TOTAL			9,260.68			
29002904	50125			GF SHERIFF JAIL BD OF PRISONER						
001122	ARAMARK DALLAS LOCKB	200520400-001369	20254363	2025 7	INV	P	39,127.08	070225	912390	INMATE MEALS (01/23
001122	ARAMARK DALLAS LOCKB	200520400-001384	20254363	2025 7	INV	P	9,738.89	070225	912390	INMATE MEALS (06/12
001122	ARAMARK DALLAS LOCKB	200520400-001385	20254357	2025 7	INV	P	9,962.35	070925	912797	INMATE MEALS (06/19
001122	ARAMARK DALLAS LOCKB	200520400-001387	20254357	2025 7	INV	P	9,843.97	070925	912797	INMATE MEALS (05/22
001122	ARAMARK DALLAS LOCKB	200520400-001389	20254363	2025 7	INV	P	1,134.03	072825	914169	INMATE MEALS (06/26
001122	ARAMARK DALLAS LOCKB	200520400-001389	20255464	2025 7	INV	P	7,780.02	072825	914169	INMATE MEALS (06/26
001122	ARAMARK DALLAS LOCKB	200520400-001389	20254357	2025 7	INV	P	505.35	072825	914169	INMATE MEALS (06/26
001122	ARAMARK DALLAS LOCKB	200520400-001390	20255464	2025 7	INV	P	9,741.66	072825	914169	INMATE MEALS (07/03
							87,833.35			
				ACCOUNT TOTAL			87,833.35			
29002904	50230			GF SHERIFF JAIL CONTR REP						
002520	TOSHIBA FINANCIAL SE	559666417	20253607	2025 7	INV	P	401.28	072325	913958	JAIL COPIER (07/01/
002533	TOSHIBA BUSINESS SOL	6161735	20253607	2025 7	INV	P	76.17	070225	912391	JAIL FAX (06/20/25
002533	TOSHIBA BUSINESS SOL	6169725	20253607	2025 7	INV	P	166.11	072325	913959	JAIL FAX (07/01/25
							242.28			
				ACCOUNT TOTAL			643.56			
29002904	50325			GF SHERIFF JAIL MENTAL HLTH SV						
001030	ALTERNATIVE PATHS IN	2025-Q3	20255240	2025 7	INV	P	79,750.00	072125	913447	MENTAL HEALTH & SUB
				ACCOUNT TOTAL			79,750.00			
29002904	50550			GF SHERIFF JAIL TRAINING						
001964	YOUNG JENNIFER	06/16/25	20253333	2025 7	INV	P	745.22	070225	912388	REIMB. FOR RENTAL C
014352	SAM HOUSTON STATE UN	6/20/25	20253333	2025 7	INV	P	2,395.00	070225	912389	NJLCA #53 FEE FOR J

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			3,140.22			
29002904 50620				GF SHERIFF JAIL UNIFORM						
001200	AKRON UNIFORMS	AU-POS-6605	20250031	2025 7	INV	P	79.99	072125	913442	UNIFORMS - L. PERRO
001200	AKRON UNIFORMS	AU-POS2-4107	20250031	2025 7	INV	P	237.98	070825	912524	UNIFORMS - S. CUPAC
001200	AKRON UNIFORMS	AU-POS2-4220	20255245	2025 7	INV	P	184.97	072825	914160	UNIFORMS - A. SHEPA
001200	AKRON UNIFORMS	AU-POS2-4274	20255245	2025 7	INV	P	15.98	072825	914160	UNIFORMS - F. TELAT
001200	AKRON UNIFORMS	AU-POS2-4275	20255245	2025 7	INV	P	269.94	072825	914160	UNIFORMS - A. WANCH
001200	AKRON UNIFORMS	AU-POS3-7418	20250031	2025 7	INV	P	79.00	070825	912524	UNIFORMS - J. ATKIN
001200	AKRON UNIFORMS	AU-POS3-7429	20250031	2025 7	INV	P	219.96	071425	912858	UNIFORMS - R. PARSO
001200	AKRON UNIFORMS	AU-POS3-7533	20250031	2025 7	INV	P	159.99	071425	912858	UNIFORMS - R. SCOTT
001200	AKRON UNIFORMS	AU-POS3-7534	20250031	2025 7	INV	P	481.28	072125	913442	UNIFORMS - M. SCOTT
001200	AKRON UNIFORMS	AU-POS3-7534	20255245	2025 7	INV	P	45.69	072125	913442	UNIFORMS - M. SCOTT
001200	AKRON UNIFORMS	AU-POS3-7562	20250031	2025 7	INV	P	313.96	071425	912858	UNIFORMS - A. WANCH
001200	AKRON UNIFORMS	AU-POS3-7574	20250031	2025 7	INV	P	998.93	071425	912858	UNIFORMS - J. COOPE
001200	AKRON UNIFORMS	AU-POS3-7576	20250031	2025 7	INV	P	216.00	071425	912858	UNIFORMS - L. HAWKI
001200	AKRON UNIFORMS	AU-POS3-7598	20250031	2025 7	INV	P	536.91	072125	913442	UNIFORMS - R. PARSO
001200	AKRON UNIFORMS	AU-POS3-7649	20255245	2025 7	INV	P	811.96	072825	914160	UNIFORMS - L. HAMLI
001200	AKRON UNIFORMS	AU-POS4-2968	20250031	2025 7	INV	P	950.91	070825	912524	UNIFORMS - M. NUCKO
001200	AKRON UNIFORMS	AU-POS4-3064	20250031	2025 7	INV	P	230.96	071425	912858	UNIFORMS - J. KIOUS
001200	AKRON UNIFORMS	AU-POS4-3079	20250031	2025 7	INV	P	65.00	072125	913442	UNIFORMS - K. RYAN
							5,899.41			
				ACCOUNT TOTAL			5,899.41			
29002904 50780				GF SHERIFF JAIL EQUIPMENT						
012667	UNITED BUSINESS SUPP	OE-125665-1	20250030	2025 7	INV	P	1,387.50	071425	912865	CORD-ELECTRIC BURNI
				ACCOUNT TOTAL			1,387.50			
				ORG 29002904 TOTAL			187,914.72			
29002905			SHERIFF COURT SECURITY							
29002905 50620				GF SHERIFF CT SEC UNIFORM						
001200	AKRON UNIFORMS	AU-POS2-4235	20250042	2025 7	INV	P	719.92	072825	914160	UNIFORMS - N. MUMAW
001200	AKRON UNIFORMS	AU-POS4-3035	20250042	2025 7	INV	P	790.81	072125	913442	UNIFORMS - S. DONAT
001200	AKRON UNIFORMS	AU-POS4-3093	20250042	2025 7	INV	P	92.94	072825	914160	UNIFORMS - S. DONAT
							1,603.67			
				ACCOUNT TOTAL			1,603.67			
				ORG 29002905 TOTAL			1,603.67			
29002908			SHERIFF MEDICAL							
29002908 50320				SHERIFF MEDICAL EXPENSES						
013228	DR. ONYENEKE M.D.	2025-14	20252686	2025 7	INV	P	1,923.08	071425	912861	PHYSICIAN SERVICES
				ACCOUNT TOTAL			1,923.08			
29002908 50321				SHERIFF MEDICAL DENTAL						

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001861	MEDINA COUNTY HEALTH	JUN-25	20250057	2025 7	INV	P	1,376.06	072825	914170	DENTAL SERVICES (JU
001861	MEDINA COUNTY HEALTH	MAY-25	20250057	2025 7	INV	P	872.63	072825	914170	DENTAL SERVICES (MA
							2,248.69			
				ACCOUNT TOTAL			2,248.69			
29002908	50323			SHERIFF MEDICAL PHARMACY						
013333	IHS PHARMACY	113649	20252224	2025 7	INV	P	7,094.69	072825	914174	PHARMACEUTICALS (JU
				ACCOUNT TOTAL			7,094.69			
29002908	50580			SHERIFF MEDICAL CONTRACT SVS						
000385	STERICYCLE INC	8011249877	20253836	2025 7	INV	P	47.07	072825	914172	MEDICAL WASTE (JULY
003008	ADVANCED CORRECTIONA	RINV-006457	20253836	2025 7	INV	P	1,606.95	071425	912867	ELECTRONIC MEDICAL
003043	GARCIA CLINICAL LABO	72889	20253836	2025 7	INV	P	84.00	072825	914173	LABORATORY SERVICES
013989	STEEL VALLEY PORTABL	25105	20253836	2025 7	INV	P	150.00	072825	914171	XRAY SERVICES (JUNE
014447	CLEVELAND CLINIC LAB	M5745120	20253836	2025 7	INV	P	154.44	070825	912532	LAB SERVICES (APRIL
				ACCOUNT TOTAL			2,042.46			
				ORG 29002908 TOTAL			13,308.92			
30000109			RECORDER MICROFILM							
30000109	50100			GF RECORDER MICROFILM SUPPLIES						
003317	ACCESS INFORMATION P	11654662	20252021	2025 7	INV	P	311.14	072125	913585	MICROFILM STORAGE J
				ACCOUNT TOTAL			311.14			
				ORG 30000109 TOTAL			311.14			
39750122			SUBSIDIES METRO HOUSING							
39750122	50582			GF METRO HOUSING SUBSIDIES SER						
002060	MEDINA METROPOLITAN	JUNE 30, 2025	20255185	2025 7	INV	P	25,000.00	071425	912954	METRO HOUSING SUBSI
				ACCOUNT TOTAL			25,000.00			
				ORG 39750122 TOTAL			25,000.00			
	FUND 0010 GENERAL FUND				TOTAL:		4,129,349.00			

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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	20258	20252022	2025 7	INV	P	766.25	072125	913662	MONTHLY CLOUD BACKU
			ACCOUNT TOTAL				766.25			
			ORG 00153000 TOTAL				766.25			
00154300			REAL PROP TRANS TAX CO ENG							
00154300 50100			RPTT CO ENGINEER SUPPLIES							
000563	DISTILLATA CO	4011436	20251427	2025 7	INV	P	8.00	072125	913470	WATER - TAX MAPS
			ACCOUNT TOTAL				8.00			
00154300 50580			RPTT CO ENGINEER CONTRACT SERV							
002914	REPROS INC	176310	20250118	2025 7	INV	P	125.00	071425	912973	SERVICE CONTRACT FO
			ACCOUNT TOTAL				125.00			
			ORG 00154300 TOTAL				133.00			
FUND 0015 REAL PROPERTY TRANSFER TAX			TOTAL:				899.25			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
00253600		COUNTY HOME DONATIONS							
00253600 50610		COUNTY HOME DONATION OTHER EXP							
001901 MEDINA COUNTY TREASU	JULY 2025	20253545	2025 7	INV	P	1,350.00	070225	912392	RESIDENT ALLOWANCE
002144 MEDI-WISE PHARMACY	JUNE 2025	20255117	2025 7	INV	P	395.35	071425	913002	RESIDENT RX
015373 FOOT AND ANKLE ASSOC	P14148	20250658	2025 7	INV	P	35.00	072825	914222	RESIDENT NAIL CARE
			ACCOUNT TOTAL			1,780.35			
			ORG 00253600 TOTAL			1,780.35			
FUND 0025 COUNTY HOME DONATIONS			TOTAL:			1,780.35			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
00302904			SHERIFF DONATIONS - JAIL							
00302904	50560		SHERIFF DONATIONS JAIL TRAVEL							
010408	PNC BANK NATIONAL AS	9407, Jail	20251411	2025 7	INV	P	645.81	071825	201176	ENTERPRISE - RENTAL
010408	PNC BANK NATIONAL AS	9407, Jail	20251411	2025 7	INV	P	949.96	071825	201176	SHERATON - HOTEL FO
010408	PNC BANK NATIONAL AS	9407, JAIL	20251411	2025 7	INV	P	92.35	071825	201176	SHERATON - HOTEL FO
010408	PNC BANK NATIONAL AS	9407, JAIL	20254897	2025 7	INV	P	857.61	071825	201176	SHERATON - HOTEL FO
							2,545.73			
				ACCOUNT TOTAL			2,545.73			
00302904	50610		SHERIFF DONATIONS JAIL OTH EX							
000678	BARNES & NOBLE COLLE	4651821	20254743	2025 7	INV	P	1,012.82	071425	912863	INSPIRATIONAL BOOKS
001085	LITVIN HOPE C	JUNE 2025	20254742	2025 7	INV	P	14.00	072825	914175	INDIGENT INMATE HAI
001122	ARAMARK DALLAS LOCKB	000007662-000484	20254743	2025 7	INV	P	71.25	070925	912797	INDIGENT KITS (05/2
002356	BOB BARKER COMPANY,	INV2140080	20254742	2025 7	INV	P	75.90	070825	912534	PANTIES
002356	BOB BARKER COMPANY,	INV2143666	20254743	2025 7	INV	P	124.20	071425	912866	(10) CHESS SETS
							200.10			
004214	BUSH MEREDITH	JUNE 2025	20254743	2025 7	INV	P	1,118.00	070925	912800	GED/ABLE TUTOR SERV
007599	WALTER F STEPHENS JR	0088525-IN	20254742	2025 7	INV	P	621.50	070825	912533	NAVY PANTS & SHIRTS
007816	AMAZON CAPITAL SERVI	1PVQ-MH31-KK1P	20254742	2025 7	INV	P	288.55	070825	912525	READING GLASSES, T-
009061	BLAKE ROBIN	JUNE 2025	20254743	2025 7	INV	P	1,534.00	070925	912796	GED/ABLE TUTOR SERV
011615	CAPITAL ONE	1663355039	20254742	2025 7	INV	P	490.36	070825	912536	SHORTS, T-SHIRTS, G
012087	VICTORY SUPPLY LLC	INV115906	20254742	2025 7	INV	P	1,161.60	071425	912869	SHOES
012584	SECURUS TECHNOLOGIES	306421	20254742	2025 7	INV	P	62.67	072825	914176	SOFTWARE-CONNECTUS
012584	SECURUS TECHNOLOGIES	306434	20254742	2025 7	INV	P	731.50	072825	914176	GUARDED EXCHANGE (0
012584	SECURUS TECHNOLOGIES	306522	20254742	2025 7	INV	P	3,274.33	072825	914176	SOFTWARE-INVESTIGAT
							4,068.50			
012667	UNITED BUSINESS SUPP	OE-127833-1	20254742	2025 7	INV	P	563.04	070825	912530	HAND SOAP, RAIN DET
012667	UNITED BUSINESS SUPP	OE-129228-1	20254742	2025 7	INV	P	367.25	071425	912865	HAND SOAP, RAIN
012667	UNITED BUSINESS SUPP	OE-129231-2	20254742	2025 7	INV	P	163.00	072825	914168	DISINFECTANT
							1,093.29			
015338	JUSTN BERGER PAINTIN	06/25/25	20254742	2025 7	INV	P	1,410.00	073025	914504	PAINTING SERVICE (D
015452	DERRIG MARGARET	06/24/25	20254742	2025 7	INV	P	500.00	070825	912535	INMATE ART CLASSES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL		13,583.97			
			ORG 00302904	TOTAL		16,129.70			
FUND 0030 SHERIFF DONATIONS				TOTAL:		16,129.70			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
00503710			CHILDRENS SERV-SCPA							
00503710 50581			CHILD SERV SCPA PURCH SERV							
001260	SMALL WONDERS CHILDC	806510051DC	20255411	2025 7	INV	P	1,320.00	072825	914200	June Daycare (AW,EW
001861	MEDINA COUNTY HEALTH	806510051	20255411	2025 7	INV	P	75.00	072325	913923	Birth Certificates
001952	PAPCUM KATHY	806510051DC	20252514	2025 7	INV	P	840.84	072125	913522	June Daycare (AM)
013385	SPEAKWRITE LLC	806510051	20252514	2025 7	INV	P	1,734.65	072125	913644	inv#524aa611, inv d
015122	DIOTALEVI ANNETTE	806510051DC	20252514	2025 7	INV	P	1,060.00	072125	913512	June Daycare (CM)
015349	COFFEE GAYE	806510051T	20252514	2025 7	INV	P	659.68	071425	912889	Travel (JR) 5/1/25-
015385	CAYTON BREANNA	806510051DC	20252514	2025 7	INV	P	400.00	071425	912888	Reimburse for Child
			ACCOUNT TOTAL				6,090.17			
			ORG 00503710 TOTAL				6,090.17			
00503712			CHILDRENS SERV 2820							
00503712 50581			CHILD SERV 2820 PURCH OF SVCS							
000582	PETSCHE MARILYN	806510051er	20254715	2025 7	INV	P	439.05	070825	912548	reimbursement for r
001578	VERIZON WIRELESS	747510050	20254715	2025 7	INV	P	20.10	070225	912380	inv#6115440966, bil
001578	VERIZON WIRELESS	747510050	20254715	2025 7	INV	P	20.10	073025	914472	inv#6117950971, inv
							40.20			
001932	MEDINA COUNTY TRANSI	806510051ER	20255410	2025 7	INV	P	322.18	072825	914202	June Transportation
006988	A NEW DAY LODI LLC	806510051ER	20255194	2025 7	INV	P	150.00	072125	913511	Inv#7 (HO) Counseli
007132	JOHNSON CAITLIN	873510051	20255194	2025 7	INV	P	13.50	071425	912895	Reimburse for Meal
007816	AMAZON CAPITAL SERVI	806510051EP	20255194	2025 7	INV	P	6.69	072125	913520	Inv#1W9Y-6FRW-1F91
007816	AMAZON CAPITAL SERVI	806510051ER	20255194	2025 7	INV	P	9.49	072125	913520	Inv#116L-JCVH-41XW
007816	AMAZON CAPITAL SERVI	806510051ER	20255194	2025 7	INV	P	341.96	072125	913520	Inv#1MPH-KW99-DJQM
007816	AMAZON CAPITAL SERVI	806510051ER	20255194	2025 7	INV	P	179.98	072125	913520	Inv#1FKM-KCL6-PYHF
007816	AMAZON CAPITAL SERVI	806510051ER	20255194	2025 7	INV	P	431.92	072125	913520	Inv#11V3-THW3-XD7W
007816	AMAZON CAPITAL SERVI	806510051ER	20255194	2025 7	INV	P	352.85	071425	912892	Inv#1L1W-D4XF-HY9K
007816	AMAZON CAPITAL SERVI	806510051ER	20255410	2025 7	INV	P	229.99	072825	914194	Inv#1YQG-64DK-JPJD
007816	AMAZON CAPITAL SERVI	806510051ER	20255410	2025 7	INV	P	75.99	072825	914194	Inv#1GY4-4RK1-JHWK
007816	AMAZON CAPITAL SERVI	873510051	20255410	2025 7	INV	P	158.13	072825	914194	Inv#1T9W-7NY3-9YWT
007816	AMAZON CAPITAL SERVI	873510051	20255410	2025 7	INV	P	209.77	072825	914194	Inv#1PPX-QMPH-MCYT
007816	AMAZON CAPITAL SERVI	873510051	20255194	2025 7	INV	P	19.99	072125	913520	Inv#1W4F-JPJC-9VKM
007816	AMAZON CAPITAL SERVI	873510051	20255194	2025 7	INV	P	49.49	072125	913520	Inv#167K-C4C3-R6VL
							2,066.25			
007857	HEDDEN LAYNE	806510051	20255194	2025 7	INV	P	2,047.10	071825	201172	June 2025 Recruitme

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
009261	SCHMIDT JOSEPH	747510050	20255194	2025 7	INV	P	2,937.00	070925	912814	Rent Balance Due (S
009916	HOPE RECOVERY COMMUN	747510050	20254715	2025 7	INV	P	6,932.32	070825	912485	Inv#1611 April 2025
009916	HOPE RECOVERY COMMUN	747510050	20254715	2025 7	INV	P	6,825.20	070825	912485	Inv#1610 May Family
009916	HOPE RECOVERY COMMUN	747510050	20255036	2025 7	INV	P	6,570.17	070825	912485	Inv#1612 March Fami
009916	HOPE RECOVERY COMMUN	747510050	20255194	2025 7	INV	P	1,820.16	071425	912894	Inv#1613
							22,147.85			
010408	PNC BANK NATIONAL AS	#1282,JFS,747510050	20255194	2025 7	INV	P	100.00	071825	201176	OhioPro, 2025 Peer
010408	PNC BANK NATIONAL AS	#1282,JFS,747510050	20255194	2025 7	INV	P	348.00	071825	201176	Hyatt Regency, Ment
010408	PNC BANK NATIONAL AS	#1282,JFS,873510051	20255194	2025 7	INV	P	162.00	071825	201176	Cloverleaf Local Sc
010408	PNC BANK NATIONAL AS	#1282,JFS,873510051	20255194	2025 7	INV	P	495.00	071825	201176	Driving School of O
010408	PNC BANK NATIONAL AS	#1282,JFS,873510051	20255194	2025 7	INV	P	495.00	071825	201176	Driving School of O
010408	PNC BANK NATIONAL AS	#1282,JFS,873510051	20255194	2025 7	INV	P	495.00	071825	201176	Driving School of O
							2,095.00			
011325	MILLER SAXON	747510050	20254715	2025 7	INV	P	423.98	070825	912551	travel 4/8-4/30/25
011615	CAPITAL ONE	747510050	20255194	2025 7	INV	P	158.88	071625	913319	Acct#606247 Visa Gi
011615	CAPITAL ONE	747510050	20255194	2025 7	INV	P	45.00	071625	913319	Acct#606247 Phone C
011615	CAPITAL ONE	873510051	20255194	2025 7	INV	P	350.00	071625	913319	Acct#606247 Walmart
011615	CAPITAL ONE	873510051	20255194	2025 7	INV	P	84.88	071625	913319	Acct#606247 Phone,
011615	CAPITAL ONE	873510051	20255194	2025 7	INV	P	170.98	071625	913319	Acct#606247 Clothin
							809.74			
013807	MAJEWSKI DEBORAH	873510051	20254715	2025 7	INV	P	144.24	071425	912878	Reimburse for Socce
013807	MAJEWSKI DEBORAH	873510051	20254715	2025 7	INV	P	34.67	071425	912878	Reimburse for Work
							178.91			
014130	STINNETT TYLER	873510051	20255194	2025 7	INV	P	250.00	071425	912896	IL Skills Builder-G
014196	RIDENOUR LAUREL	747510050	20254563	2025 7	INV	P	276.87	071625	913327	reimbursement milea
014690	PAJESTKA NATALIE AND	873510051	20254715	2025 7	INV	P	131.37	071425	912882	Reimburse for Cloth
015407	ATTAWAY YVETTE	806510051ER	20254715	2025 7	INV	P	1,300.00	070225	912381	July Rent (KG) V#19
015415	SEIDOWSKY TYLER	873510051	20254715	2025 7	INV	P	50.00	070825	912480	IL Skill Builder-Jo
015472	BENNIGHT HALEY	873510051	20255194	2025 7	INV	P	50.00	071625	913321	Assist with Checkin
			ACCOUNT TOTAL				35,729.00			
00503712	50582		CHILD SERV 2820 ADOPTION							
003482	WOOD MICHELE AND ED	807510051	20253976	2025 7	INV	P	232.00	070825	912546	reimbursement for p
009317	NOVAK GRACE AND STEV	887510050	20255333	2025 7	INV	P	2,550.00	072825	914115	reimbursement non-r

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
014091	IACIANCI COLLEEN AND	887510050	20253976	2025 7	INV	P	2,550.00	071825	201173	reimb non-recurr ad
				ACCOUNT TOTAL			5,332.00			
				ORG 00503712 TOTAL			41,061.00			
00503721			CHLDREN SERV-IVE FUNDING/LEVY							
00503721 50581				CHILD SERV IVE/LEVY PURCH SERV						
000102	CHRISTIAN CHILDREN'S	806510051	20255028	2025 7	INV	P	15,000.00	072125	913516	June Placement (NM
000309	SOCIAL SECURITY ADMI	806510051	20255028	2025 7	INV	P	2,144.00	071425	912890	Overpayment Refund
000309	SOCIAL SECURITY ADMI	806510051	20255028	2025 7	INV	P	2,144.00	072825	914196	Overpayment Refund
							4,288.00			
000587	DENMAN ROBERT AND CA	806510051	20255028	2025 7	INV	P	2,370.00	071125	201093	Board & Care 6/1/25
000587	DENMAN ROBERT AND CA	806510051	20255028	2025 7	INV	P	128.84	071125	201093	Reimburse for YMCA
							2,498.84			
000603	OHIO GUIDESTONE	806510051	20255028	2025 7	INV	P	6,667.80	072125	913529	Inv#182866 (TS) Jun
000750	FAUS PATRICIA	806510051M	20255028	2025 7	INV	P	18.99	071425	912887	Reimburse for Candy
001030	ALTERNATIVE PATHS IN	806510051	20255028	2025 7	INV	P	400.00	072125	913523	Inv#2025-06 JFS (WC
001173	LHS FAMILY & YOUTH S	806510051	20255028	2025 7	INV	P	15,000.00	072125	913508	INv#0000055423 (ZC)
001260	SMALL WONDERS CHILDC	806510051DC	20254131	2025 7	INV	P	1,276.00	070825	912481	April Daycare (JJ)
001260	SMALL WONDERS CHILDC	806510051DC	20255028	2025 7	INV	P	931.37	072825	914200	May Daycare (JJ)
001260	SMALL WONDERS CHILDC	806510051DC	20255028	2025 7	INV	P	663.08	072825	914200	June Daycare (JJ)
							2,870.45			
001389	KINDERCARE LEARNING	806510051DC	20255028	2025 7	INV	P	1,301.00	071425	913055	Kindercare-Medina,O
001389	KINDERCARE LEARNING	806510051DC	20255028	2025 7	INV	P	2,317.44	072125	913521	Kindercare-Brunswic
001389	KINDERCARE LEARNING	806510051DC	20255028	2025 7	INV	P	751.22	072125	913521	Kindercare-Brunswic
001389	KINDERCARE LEARNING	806510051DC	20255028	2025 7	INV	P	1,020.80	072825	914195	Kindercare-Medina,
							5,390.46			
001536	KRAKOWSKI MATTHEW AN	806510051	20255028	2025 7	INV	P	2,490.00	071425	912876	Board & Care 6/1/25
001583	LEARNING GARDEN INC	806510051DC	20255028	2025 7	INV	P	1,292.50	071425	913056	April Daycare (GR)
001583	LEARNING GARDEN INC	806510051DC	20255028	2025 7	INV	P	1,067.00	071425	913056	May Daycare (GR)
001583	LEARNING GARDEN INC	806510051DC	20255028	2025 7	INV	P	1,654.38	071425	913057	April Daycare (KB,K
001583	LEARNING GARDEN INC	806510051DC	20255028	2025 7	INV	P	1,654.38	071425	913057	May Daycare (KB,KH)
							5,668.26			
001619	THE BAIR FOUNDATION	806510051	20255028	2025 7	INV	P	3,728.40	072125	913524	Inv#132371 (TR) Jun

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001702	PERRIS TIFFANY AND M	806510051	20255028	2025 7	INV	P	420.00	071125	201098	Board & Care 6/1/25
001800	MEDINA COUNTY BOARD	806510051	20255028	2025 7	INV	P	9,817.18	071425	913058	Inv#4166 MCBDD Reim
001861	MEDINA COUNTY HEALTH	806510051	20254131	2025 7	INV	P	25.00	070225	912383	Birth Certificate (
002292	NORTHEAST OHIO ADOPT	806510051	20255028	2025 7	INV	P	528.00	072125	913528	Inv#8609 (HF) June
002642	BEECH BROOK #10205	806510051	20255028	2025 7	INV	P	6,180.00	072125	913515	June Placement (JG)
002642	BEECH BROOK #10205	806510051	20255028	2025 7	INV	P	7,299.60	072125	913515	June Placement (BG)
002642	BEECH BROOK #10205	806510051	20255028	2025 7	INV	P	7,299.60	072125	913515	June Placement (ZG)
							20,779.20			
002743	BELLEFAIRE JEWISH CH	806510051	20255028	2025 7	INV	P	6,402.00	072125	913525	Inv#50126JUNE25 (EV
002743	BELLEFAIRE JEWISH CH	806510051	20255028	2025 7	INV	P	5,281.20	072125	913525	Inv#56649JUNE25 (MV
							11,683.20			
002825	RADACHY JANICE	806510051R	20255028	2025 7	INV	P	83.00	071125	201107	Respite (KG,CM) 5/2
002825	RADACHY JANICE	806510051R	20255028	2025 7	INV	P	83.00	071125	201107	Respite (KG,CM) 5/3
							166.00			
003191	SHELTER CARE INC	806510051	20255028	2025 7	INV	P	8,497.50	072125	913510	Inv#3145 (HB) June
003252	CARING FOR KIDS INC.	806510051	20255028	2025 7	INV	P	2,295.00	072125	913526	Inv#C2056-062501 (A
003806	ANY LAB TEST NOW MED	806510051m	20255028	2025 7	INV	P	69.00	072125	913654	inv#4204, inv date
003806	ANY LAB TEST NOW MED	806510051m	20255028	2025 7	INV	P	69.00	072825	914110	inv#4232, inv date
							138.00			
004794	SAYLOR YVONNE AND SC	806510051	20255028	2025 7	INV	P	3,180.00	071425	912884	Board & Care 6/1/25
006187	THE VILLAGE NETWORK	806510051	20255028	2025 7	INV	P	10,655.00	072125	913518	Inv#0725-1156 (HF)
006280	BHC FOX RUN HOSPITAL	806510051	20255028	2025 7	INV	P	11,400.00	072125	913517	June Placement (AS
006280	BHC FOX RUN HOSPITAL	806510051	20255028	2025 7	INV	P	11,400.00	072125	913517	June Placement (FS
							22,800.00			
007816	AMAZON CAPITAL SERVI	806510051	20255028	2025 7	INV	P	12.98	072125	913520	Inv#19P9-JPNJ-XFKN
007816	AMAZON CAPITAL SERVI	806510051	20255028	2025 7	INV	P	12.98	072125	913520	Inv#1N4X-LF9F-YV46
007816	AMAZON CAPITAL SERVI	806510051	20255028	2025 7	INV	P	71.78	072125	913520	Inv#1F3R-1KPJ-13DW
007816	AMAZON CAPITAL SERVI	806510051	20255028	2025 7	INV	P	126.50	072825	914194	Inv#1FLP-14QL-JWTG
007816	AMAZON CAPITAL SERVI	806510051M	20255028	2025 7	INV	P	92.10	072125	913520	Inv#1G7G-RCJQ-CH7C
007816	AMAZON CAPITAL SERVI	806510051M	20255028	2025 7	INV	P	60.88	072825	914194	Inv#191J-KWLR-TLYH
							377.22			

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YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
007857	HEDDEN LAYNE	806510051R	20255028	2025 7	INV	P	120.00	071125	201105	Respite (BM) 6/26/2
009317	NOVAK GRACE AND STEV	806510051	20255028	2025 7	INV	P	4,080.00	071425	912881	Board & Care 6/1/25
009863	SERENITY CARE AND	806510051	20254131	2025 7	INV	P	860.00	070225	912382	Inv#1172 (BB) March
009863	SERENITY CARE AND	806510051	20254131	2025 7	INV	P	7,410.00	070225	912382	Inv#1171 (BB) March
009863	SERENITY CARE AND	806510051	20255028	2025 7	INV	P	17,100.00	071625	913322	Inv#1175 (BB) April
							25,370.00			
010072	SPITZER ERIC AND SAR	806510051	20255028	2025 7	INV	P	1,800.00	071125	201101	Board & Care 6/1/25
010079	LOVERINK MARYJO	806510051	20255028	2025 7	INV	P	900.00	071425	912877	Board & Care 6/1/25
010290	NATIONAL YOUTH ADVOC	806510051	20255028	2025 7	INV	P	10,509.60	072125	913519	June Placement (DF
010408	PNC BANK NATIONAL AS	#1282,JFS,806510051	20255028	2025 7	INV	P	50.00	071825	201176	Target, Gift Card (
011449	NEW BEGINNINGS RESID	806510051	20255028	2025 7	INV	P	12,705.30	071425	913059	Inv#5622 (DP) June
011449	NEW BEGINNINGS RESID	806510051	20255028	2025 7	INV	P	2,541.04	072125	913509	Inv#5621 (DB) June
							15,246.34			
011615	CAPITAL ONE	806510051M	20255028	2025 7	INV	P	177.00	071625	913319	Acct#606247 Car Sea
011709	THE BUCKEYE RANCH IN	806510051	20255028	2025 7	INV	P	19,376.10	072125	913506	Inv#10716 (SD) June
011801	RYMER ASHLEY AND	806510051	20255028	2025 7	INV	P	900.00	071425	912883	Board & Care 6/1/25
012284	TOPOROWSKI HOLLY	806510051	20255028	2025 7	INV	P	180.00	071125	201106	Vacation (BM) 6/14/
012284	TOPOROWSKI HOLLY	806510051R	20255028	2025 7	INV	P	300.00	071125	201106	Respite (BM) 6/13/2
							480.00			
012285	KING ERICA	806510051	20255028	2025 7	INV	P	1,590.00	071125	201096	Board & Care 6/1/25
012965	WISE DEANNA	806510051	20255028	2025 7	INV	P	900.00	071425	912885	Board & Care 6/1/25
012965	WISE DEANNA	806510051	20255028	2025 7	INV	P	717.00	071425	912885	Reimburse (EG) Ceda
							1,617.00			
013193	WILLOW BRANCHES OF H	806510051	20255028	2025 7	INV	P	10,500.00	072125	913530	Inv#0742025 (MJ) Ju
013193	WILLOW BRANCHES OF H	806510051	20255028	2025 7	INV	P	10,500.00	072125	913530	Inv#0732025 (MM) Ju
							21,000.00			
013197	ABRAXAS YOUTH & FAMI	806510051	20254131	2025 7	INV	P	4,446.00	070825	912483	Inv#10732 (WC) May
013197	ABRAXAS YOUTH & FAMI	806510051	20255028	2025 7	INV	P	5,928.00	072125	913514	Inv#10789.1 (WC) Ju
							10,374.00			
013250	HOME FOR KIDS OF OHI	806510051	20255028	2025 7	INV	P	4,463.70	072125	913507	Inv#C10752-062501 (

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
013351	MARCOFF KARRAH	806510051	20255028	2025 7	INV	P	900.00	071425	912879	Board & Care 6/1/25
013474	LEGACY RESIDENTIAL H	806510051	20255037	2025 7	INV	P	5,400.00	070225	912384	Inv#0625-000092 (SS
013474	LEGACY RESIDENTIAL H	806510051	20255533	2025 7	INV	P	30,000.00	072325	913925	Inv#0625-000109 (TH
							35,400.00			
013586	UNDERWOOD EMILY	806510051	20255028	2025 7	INV	P	109.05	071425	913060	Reimburse-OH Turnpi
013669	ENGLISH EMALEE	806510051	20255028	2025 7	INV	P	8.57	072125	913513	Reimburse for Meal
013694	CARRINGTON BEHAVIORA	806510051	20255028	2025 7	INV	P	67,080.00	072125	913527	Inv#MCJFS0625 (JD,D
013807	MAJEWSKI DEBORAH	806510051	20255028	2025 7	INV	P	510.00	071425	912878	Board & Care 6/1/25
013807	MAJEWSKI DEBORAH	806510051R	20255028	2025 7	INV	P	120.00	071425	912878	Respite (JG,AS) 5/9
							630.00			
013914	HITTLE HOUSE	806510051	20255028	2025 7	INV	P	12,420.00	072825	914198	Inv#C1286-062501 (N
013914	HITTLE HOUSE	806510051	20255028	2025 7	INV	P	3,000.00	072825	914198	Inv#0001 (BY) March
							15,420.00			
013969	MOORE JEAN AND ALEXA	806510051	20255028	2025 7	INV	P	900.00	071425	912880	Board & Care 6/1/25
014091	IACIANCI COLLEEN AND	806510051	20255028	2025 7	INV	P	830.00	071125	201095	Board & Care 6/1/25
014331	SODEMAN SARA	806510051	20255028	2025 7	INV	P	13.75	071425	912893	Reimburse for Wipes
014456	COSTELLO JESSICA	806510051	20255028	2025 7	INV	P	1,590.00	071125	201092	Board & Care 6/1/25
014457	BAKER HANNAH AND MAT	806510051	20255028	2025 7	INV	P	900.00	071425	912874	Board & Care 6/1/25
014565	GIFFORD HEATHER	806510051	20255028	2025 7	INV	P	1,800.00	071125	201103	Board & Care 6/1/25
014567	RUCKER MISSY & DAMON	806510051	20255028	2025 7	INV	P	2,700.00	071125	201100	Board & Care 6/1/25
014616	MCLAUGHLIN KIM & PAT	806510051	20255028	2025 7	INV	P	900.00	071425	912886	Board & Care 6/1/25
014622	TOTH KELLY & BRUCE	806510051	20255028	2025 7	INV	P	1,590.00	071125	201102	Board & Care 6/1/25
014622	TOTH KELLY & BRUCE	806510051	20255028	2025 7	INV	P	120.20	071125	201102	Reimburse for Cloth
014622	TOTH KELLY & BRUCE	806510051	20255028	2025 7	INV	P	127.97	071125	201102	Reimburse for Socce
014622	TOTH KELLY & BRUCE	806510051	20255028	2025 7	INV	P	180.00	071125	201102	Vacation (CK) 5/16/
							2,018.17			
014640	RATCLIFF CALLYN AND	806510051	20255028	2025 7	INV	P	900.00	071125	201099	Board & Care 6/1/25
014690	PAJESTKA NATALIE AND	806510051	20255028	2025 7	INV	P	900.00	071425	912882	Board & Care 6/1/25
015119	GABOR MELISSA AND RU	806510051	20255028	2025 7	INV	P	900.00	071125	201094	Board & Care 6/1/25

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
015122	DIOTALEVI ANNETTE	806510051DC	20255028	2025 7	INV	P	293.00	072125	913512	June Daycare (GG)
015208	WEAVER DENNIS AND JE	806510051	20255028	2025 7	INV	P	900.00	071125	201104	Board & Care 6/1/25
015216	ANY LAB TEST NOW - M	806510051m	20254131	2025 7	INV	P	149.00	070825	912541	inv#1733, inv date
015216	ANY LAB TEST NOW - M	806510051m	20254131	2025 7	INV	P	99.00	070825	912541	inv#1755, inv date
015216	ANY LAB TEST NOW - M	806510051m	20254131	2025 7	INV	P	149.00	072125	913645	inv#1787, inv date
015216	ANY LAB TEST NOW - M	806510051m	20254131	2025 7	INV	P	149.00	072125	913645	inv#1797, inv date
015216	ANY LAB TEST NOW - M	806510051m	20255028	2025 7	INV	P	279.00	072125	913645	inv#1837, inv date
015216	ANY LAB TEST NOW - M	806510051m	20255028	2025 7	INV	P	149.00	072125	913645	inv#1843, inv date
015216	ANY LAB TEST NOW - M	806510051m	20255028	2025 7	INV	P	279.00	072125	913645	inv#1859, inv date
							1,253.00			
015219	MILLER MONICA AND WI	806510051	20255028	2025 7	INV	P	1,800.00	071125	201097	Board & Care 6/1/25
015286	ANTHONYSVILLA INC.	806510051	20255535	2025 7	INV	P	13,500.00	072325	913924	June Placement (JH)
015386	SLACK AMANDA	806510051	20254131	2025 7	INV	P	19.05	070825	912484	Reimburse for Meal
015405	HARSA STEPHANIE	806510051	20255028	2025 7	INV	P	480.00	071425	912875	Board & Care 6/15/2
015405	HARSA STEPHANIE	806510051R	20255028	2025 7	INV	P	90.00	071425	912891	Respite (MJ) 5/30/2
							570.00			
015482	LITTLE BUSY BEE'Z EA	806510051DC	20255028	2025 7	INV	P	385.00	072825	914199	May Daycare (AB)
015482	LITTLE BUSY BEE'Z EA	806510051DC	20255028	2025 7	INV	P	814.04	072825	914199	June Daycare (AB)
							1,199.04			
				ACCOUNT TOTAL			426,869.87			
00503721	50606			CHILD SERV IVE/LEVY VEH LEASE						
004526	ENTERPRISE FM TRUST	FBN5379053	20252797	2025 7	INV	P	851.70	071625	913350	VEHICLE LEASE - JF
				ACCOUNT TOTAL			851.70			
				ORG 00503721 TOTAL			427,721.57			
	FUND 0050 CHILDREN'S SERVICES				TOTAL:		474,872.74			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01004030		DOG & KENNEL							
01004030 50100		DOG & KENNEL SUPPLIES							
010408 PNC BANK NATIONAL AS 9619, DOG SHELTER		20254967	2025 7	INV	P	12.98	071825	201176	AMAZON- HOOKS
010408 PNC BANK NATIONAL AS 9619, DOG SHELTER		20254967	2025 7	INV	P	35.99	071825	201176	AMAZON- CLEANER AND
010408 PNC BANK NATIONAL AS 9619, DOG SHELTER		20254967	2025 7	INV	P	166.36	071825	201176	HOME DEPOT CLEANERS
010408 PNC BANK NATIONAL AS 9619, DOG SHELTER		20254967	2025 7	INV	P	81.43	071825	201176	AMAZON, TRASH BAGS,
010408 PNC BANK NATIONAL AS 9619, DOG SHELTER		20254967	2025 7	INV	P	34.83	071825	201176	WALMART- WEED KILLE
010408 PNC BANK NATIONAL AS 9619, DOG SHELTER		20254967	2025 7	INV	P	59.92	071825	201176	AMAZON- DOG TREATS
						391.51			
		ACCOUNT TOTAL				391.51			
01004030 50230		DOG & KENNEL CONTRACT REPAIRS							
001753 MARS ELECTRIC COMPAN	S005633335.002	20255288	2025 7	INV	P	91.88	072125	913542	DOG SHELTER HVAC RE
001753 MARS ELECTRIC COMPAN	S005634480.001	20255288	2025 7	INV	P	9.21	072125	913542	DOG SHELTER HVAC RE
						101.09			
005768 WOLFF BROTHERS SUPPL	21072793-000	20255463	2025 7	INV	P	360.00	072825	914188	DOG SHELTER MOTOR F
007816 AMAZON CAPITAL SERVI	1VWT-D4X1-HFG6	20255491	2025 7	INV	P	129.95	072825	914324	DOG SHELTER CIRCUIT
		ACCOUNT TOTAL				591.04			
01004030 50580		DOG & KENNEL CONTRACT SERVICES							
001177 HOLLAND AND MUIRDEN	JUNE 17, 2025	20255161	2025 7	INV	P	959.40	071425	912953	SPCA LEGAL SERVICES
002114 GREENKEEPERS LAWN &	22689	20252646	2025 7	INV	P	369.70	072125	913737	DOG SHELTER JUNE 20
003704 FAIRFIELD COMPUTER S	2025-1435	20250191	2025 7	INV	P	260.00	072125	913547	DOG LICENSING SOFTW
		ACCOUNT TOTAL				1,589.10			
01004030 50606		DOG & KENNEL VEHICLE LEASE							
004526 ENTERPRISE FM TRUST	FBN5379053	20252762	2025 7	INV	P	741.09	071625	913350	VEHICLE LEASE - DOG
		ACCOUNT TOTAL				741.09			
01004030 50610		DOG & KENNEL OTHER EXPENSES							
001277 INTEGRITY VERIFICATI	33698DTHD	20253448	2025 7	INV	P	45.00	073025	914492	INTEGRITY MAY 2025-
001846 THE GAZETTE	MG-10064381	20253448	2025 7	INV	P	110.24	072825	914185	DOG SHELTER NEWSPAP
		ACCOUNT TOTAL				155.24			
01004030 50617		DOG & KENNEL UTILITIES							
000081 OHIO EDISON COMPANY	110 009 605 020	20252470	2025 7	INV	P	501.96	072325	913918	DOG SHELTER JUN 10
000253 COLUMBIA GAS OF OHIO	15390156 001 000 8	20253001	2025 7	INV	P	245.49	071625	913318	DOG SHELTER NATURAL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001578	VERIZON WIRELESS	542002012-00001	20250322	2025 7	INV	P	40.94	072125	913548	DOG SHELTER 06/23/2
003851	MEDINA COUNTY PORT A	AS-055	20253231	2025 7	INV	P	250.00	072825	914182	DOG SHELTER DARK FI
004003	FIRST COMMUNICATIONS	128151477	20253302	2025 7	INV	P	76.53	072325	913920	FIRST COMM BILL JUL
007425	RUMPKE OF NORTHERN O	1639210	20253289	2025 7	INV	P	77.18	072325	913919	DOG SHELTER TRASH J
				ACCOUNT TOTAL			1,192.10			
01004030	50620			DOG & KENNEL UNIFORM						
010408	PNC BANK NATIONAL AS	9619, DOG SHELTER	20254866	2025 7	INV	P	269.88	071825	201176	AMAZON, UNIFORMS
				ACCOUNT TOTAL			269.88			
				ORG 01004030 TOTAL			4,929.96			
		FUND 0100 DOG & KENNEL		TOTAL:			4,929.96			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01017000			SEWAGE PROGRAM							
01017000 50095			SEWAGE LIFE INSURANCE							
001467	MUTUAL OF OMAHA	001926241042	20254728	2025 7	INV	P	53.38	073025	914508	EH SPECIAL FUNDS LI
			ACCOUNT TOTAL				53.38			
01017000 50100			SEWAGE SUPPLIES							
001115	HOME DEPOT CREDIT SE	8385282	20254201	2025 7	INV	P	84.87	071625	913359	SEWAGE PROGRAM SUPP
			ACCOUNT TOTAL				84.87			
01017000 50560			SEWAGE TRAVEL							
012271	LEE NIAOMI	06/20/2025	20250616	2025 7	INV	P	169.40	070825	912638	MILEAGE REIMBURSEME
012271	LEE NIAOMI	07/04/2025	20250616	2025 7	INV	P	106.40	072125	913613	MILEAGE REIMBURSEME
							275.80			
013363	WOS DAVID	06/20/2025	20250616	2025 7	INV	P	125.30	070825	912639	MILEAGE REIMBURSEME
013363	WOS DAVID	07/04/2025	20250616	2025 7	INV	P	113.40	072125	913620	MILEAGE REIMBURSEME
							238.70			
014425	MCCONOUGHEY NATHAN	06/20/2025	20250616	2025 7	INV	P	137.20	070825	912637	MILEAGE REIMBURSEME
014425	MCCONOUGHEY NATHAN	07/04/2025	20250616	2025 7	INV	P	129.50	072125	913614	MILEAGE REIMBURSEME
							266.70			
			ACCOUNT TOTAL				781.20			
01017000 50580			SEWAGE CONTRACT SERV							
001096	THE W.W. WILLIAMS CO	052W24415	20254733	2025 7	INV	P	11.18	070825	912627	GENERATOR INSPECTIO
001795	OHIO STATE UNIVERSIT	CI-00351064	20254734	2025 7	INV	P	5.69	070825	912624	INTERNET MAY 2025
002388	TREASURER STATE OF O	245467	20255097	2025 7	INV	P	43.16	072825	914233	EH SPECIAL FUNDS FI
003492	THE PLOW GUYS LLC	6958	20255099	2025 7	INV	P	80.99	072125	913589	EH SPECIAL FUNDS OU
003851	MEDINA COUNTY PORT A	MCHD-095	20255100	2025 7	INV	P	14.61	072825	914225	EH SPECIAL FUNDS PO
007425	RUMPKE OF NORTHERN O	1639307	20255098	2025 7	INV	P	7.83	072325	913973	EH SPECIAL FUNDS GA
			ACCOUNT TOTAL				163.46			
01017000 50616			SEWAGE TELEPHONE							
001578	VERIZON WIRELESS	JULY 2025	20250578	2025 7	INV	P	81.88	070825	912647	CELL PHONE 06/17 -
004003	FIRST COMMUNICATIONS	128105498	20255096	2025 7	INV	P	55.75	072125	913593	EH SPECIAL FUNDS TE
			ACCOUNT TOTAL				137.63			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01017000 50617			SEWAGE UTILITIES						
000081 OHIO EDISON COMPANY	JUNE 2025	20254732	2025 7	INV	P	178.99	070925	912833	EH SPECIAL FUNDS UT
000253 COLUMBIA GAS OF OHIO	JUNE 2025	20255095	2025 7	INV	P	10.24	070925	912831	EH SPECIAL FUNDS UT
001931 MEDINA COUNTY SANITA	JUNE 2025	20255094	2025 7	INV	P	17.64	070925	912832	EH SPECIAL FUNDS UT
			ACCOUNT TOTAL			206.87			
01017000 50618			SEWAGE POSTAGE						
012646 PITNEY BOWES BANK IN	JUNE 2025	20253424	2025 7	INV	P	41.47	071425	913082	POSTAGE
			ACCOUNT TOTAL			41.47			
			ORG 01017000 TOTAL			1,468.88			
FUND 0101 SEWAGE PROGRAM			TOTAL:			1,468.88			

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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	001926241042	20254728	2025 7	INV	P	1.39	073025	914508	EH SPECIAL FUNDS LI
			ACCOUNT TOTAL				1.39			
01077000 50560			SOLID WASTE TRAVEL							
001945	KESSLER LANE	06/20/2025	20250616	2025 7	INV	P	7.00	070825	912644	MILEAGE REIMBURSEME
009398	JOHNSON COLIN	06/25/2025	20250616	2025 7	INV	P	21.00	072125	913624	MILEAGE REIMBURSEME
			ACCOUNT TOTAL				28.00			
01077000 50580			SOLID WASTE CONTRACT SERVICES							
001096	THE W.W. WILLIAMS CO	052W24415	20254733	2025 7	INV	P	.29	070825	912627	GENERATOR INSPECTIO
001795	OHIO STATE UNIVERSIT	CI-00351064	20254734	2025 7	INV	P	.15	070825	912624	INTERNET MAY 2025
002388	TREASURER STATE OF O	245467	20255097	2025 7	INV	P	1.40	072825	914233	EH SPECIAL FUNDS FI
003492	THE PLOW GUYS LLC	6958	20255099	2025 7	INV	P	2.11	072125	913589	EH SPECIAL FUNDS OU
003851	MEDINA COUNTY PORT A	MCHD-095	20255100	2025 7	INV	P	.38	072825	914225	EH SPECIAL FUNDS PO
007425	RUMPKE OF NORTHERN O	1639307	20255098	2025 7	INV	P	.20	072325	913973	EH SPECIAL FUNDS GA
			ACCOUNT TOTAL				4.53			
01077000 50616			SOLID WASTE TELEPHONE							
001578	VERIZON WIRELESS	JULY 2025	20250578	2025 7	INV	P	4.72	070825	912647	CELL PHONE 06/17 -
004003	FIRST COMMUNICATIONS	128105498	20255096	2025 7	INV	P	1.46	072125	913593	EH SPECIAL FUNDS TE
			ACCOUNT TOTAL				6.18			
01077000 50617			SOLID WASTE UTILITIES							
000081	OHIO EDISON COMPANY	JUNE 2025	20254732	2025 7	INV	P	4.67	070925	912833	EH SPECIAL FUNDS UT
000253	COLUMBIA GAS OF OHIO	JUNE 2025	20255095	2025 7	INV	P	.27	070925	912831	EH SPECIAL FUNDS UT
001931	MEDINA COUNTY SANITA	JUNE 2025	20255094	2025 7	INV	P	.46	070925	912832	EH SPECIAL FUNDS UT
			ACCOUNT TOTAL				5.40			
01077000 50618			SOLID WASTE POSTAGE							
012646	PITNEY BOWES BANK IN	JUNE 2025	20250697	2025 7	INV	P	2.19	071425	913082	POSTAGE
			ACCOUNT TOTAL				2.19			
			ORG 01077000 TOTAL				47.69			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
FUND 0107 SOLID WASTE PROGRAM					TOTAL:	47.69		

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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	000066281	0	2025 7	INV	P	81,779.86	072325	913975	AUGUST 2025
			ACCOUNT TOTAL			81,779.86			
01095000 59879			BH BENEFITS HUMANA DENTAL						
001218 HUMANA INSURANCE COM	542445919	0	2025 7	INV	P	4,708.82	073025	914506	DENTAL/VISION PREMI
			ACCOUNT TOTAL			4,708.82			
01095000 59880			BH BENEFITS HUMANA VISION						
001218 HUMANA INSURANCE COM	542445919	0	2025 7	INV	P	793.82	073025	914506	DENTAL/VISION PREMI
			ACCOUNT TOTAL			793.82			
			ORG 01095000 TOTAL			87,282.50			
FUND 0109 HEALTH DISTRICT BENEFITS			TOTAL:			87,282.50			

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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	001926241042	20250475	2025 7	INV	P	130.24	073025	914508	LIFE INSURANCE AUGU
			ACCOUNT TOTAL				130.24			
01105018 50100			BH AS SUPPLIES							
001115	HOME DEPOT CREDIT SE	2022690	20254447	2025 7	INV	P	27.01	071625	913359	JANITORIAL SUPPLIES
004150	UNITED SPORT APPAREL	1029346	20254786	2025 7	INV	P	264.00	070825	912629	APPAREL
007816	AMAZON CAPITAL SERVI	1YJK-HX79-64Y3	20255390	2025 7	INV	P	69.99	072825	914227	ULTRASONIC REPELLER
			ACCOUNT TOTAL				361.00			
01105018 50230			BH AS CONTR REP							
002092	BOAK & SONS INC.	2318940	20250456	2025 7	INV	P	520.00	070825	912625	ANNUAL ROOF INSPECT
			ACCOUNT TOTAL				520.00			
01105018 50507			BH AS REMITS							
002388	TREASURER STATE OF O	26200106	20250468	2025 7	INV	P	42,552.00	071425	913091	VITAL STAT REMIT Q2
002388	TREASURER STATE OF O	26200106	20250469	2025 7	INV	P	13,226.00	071425	913091	VITAL STAT REMIT Q2
							55,778.00			
002390	OHIO DIVISION OF REA	JUNE 2025	20250467	2025 7	INV	P	72.50	071425	913083	BURIAL PERMIT REMIT
			ACCOUNT TOTAL				55,850.50			
01105018 50560			BH AS TRAVEL							
003403	WASOWSKI KRISTA	JUNE 2025	20251131	2025 7	INV	P	358.66	071425	913084	NNPHI ANNUAL CONF P
003403	WASOWSKI KRISTA	JUNE 2025	20252554	2025 7	INV	P	1,112.00	071425	913084	NNPHI ANNUAL CONF P
							1,470.66			
009555	NICHOLS LISA	JUNE 2025	20254516	2025 7	INV	P	170.10	071425	913074	MILEAGE REIMBURSEME
009555	NICHOLS LISA	JUNE 2025	20255173	2025 7	INV	P	9.80	071425	913075	MILEAGE REIMBURSEME
							179.90			
011479	STUMP EMILY	MAY/JUNE 2025	20255173	2025 7	INV	P	22.40	071425	913070	MILEAGE REIMBURSEME
013403	MCLEAN HAYLEY	JUNE 2025	20255173	2025 7	INV	P	5.60	071425	913078	MILEAGE REIMBURSEME
013979	STACHLER BROOKE	JUNE 2025	20255173	2025 7	INV	P	8.40	071425	913069	MILEAGE REIMBURSEME
			ACCOUNT TOTAL				1,686.96			
01105018 50580			BH AS CONTR SERV							
001096	THE W.W. WILLIAMS CO	052W24415	20250571	2025 7	INV	P	42.00	070825	912627	GENERATOR INSPECTIO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001118	SANMANDY ENTERPRISES	30213	20250494	2025 7	INV	P	12.00	071425	913086	SHREDDER SERVICES J
001205	ARMSTRONG CABLE SERV	JULY 2025	20250514	2025 7	INV	P	14.85	072325	913972	WIFI 07/13 - 08/12/
001224	HUNTINGTON NATIONAL	07/02/2025	20255214	2025 7	INV	P	475.00	072125	913623	MEDINA TENT RENTALS
001795	OHIO STATE UNIVERSIT	CI-00351064	20250479	2025 7	INV	P	20.35	070825	912624	INTERNET MAY 2025
002388	TREASURER STATE OF O	245467	20250572	2025 7	INV	P	938.08	072825	914233	FISCAL YEAR AUDIT
003395	PALITTO CONSULTING S	61578	20250480	2025 7	INV	P	96.80	072125	913599	VEEAM BACKUP RENEWA
003492	THE PLOW GUYS LLC	6958	20250562	2025 7	INV	P	304.14	072125	913589	OUTDOOR MAINTENANCE
003851	MEDINA COUNTY PORT A	MCHD-095	20250500	2025 7	INV	P	52.25	072825	914225	PORT AUTHORITY FIBE
007425	RUMPKE OF NORTHERN O	1639307	20250574	2025 7	INV	P	29.40	072325	913973	GARBAGE SERVICE JUL
007831	ACCESS INFORMATION P	11658582	20250577	2025 7	INV	P	125.08	071425	913089	RECORDS STORAGE JUL
007831	ACCESS INFORMATION P	11658583	20250577	2025 7	INV	P	50.75	071425	913089	RECORDS STORAGE JUL
007831	ACCESS INFORMATION P	11658584	20250577	2025 7	INV	P	10.72	071425	913089	RECORDS STORAGE JUL
							186.55			
009057	COMDOC	IN6833268	20250510	2025 7	INV	P	41.89	070825	912628	COPIER MAINTENANCE
013257	HOMESTEAD INSURANCE	0031	20250491	2025 7	INV	P	2,000.00	073025	914505	INSURANCE CONSULTIN
015478	GUARDIAN PROTECTION	70073053	20250503	2025 7	INV	P	30.46	072325	913974	SECURITY MONITORING
015478	GUARDIAN PROTECTION	70073053	20250503	2025 7	INV	P	30.00	072325	913974	DMP VIRTUAL KEYPAD
015478	GUARDIAN PROTECTION	70073053	20250504	2025 7	INV	P	417.96	072325	913974	CATHOLIC CHARITIES
							478.42			
				ACCOUNT TOTAL			4,691.73			
01105018	50610			BH AS OTHER EXP						
001283	INTERNAL REVENUE SER	FORM 720-V	20250569	2025 7	INV	P	440.00	072325	913971	ANNUAL PCORI FEES
001283	INTERNAL REVENUE SER	FORM 720-V	20255496	2025 7	INV	P	.69	072325	913971	ANNUAL PCORI FEES
							440.69			
005876	BROWN RITA	243512	20250506	2025 7	INV	P	416.25	070825	912646	MEDICARE TRANSITION
005876	BROWN RITA	JULY 2025	20250506	2025 7	INV	P	496.63	070825	912646	MEDICARE TRANSITION
							912.88			
				ACCOUNT TOTAL			1,353.57			
01105018	50616			BH AS TELEPHONES						
000754	FRONTIER COMMUNICATI	JULY 2025	20250597	2025 7	INV	P	151.52	070825	912623	TELEPHONE 06/19 - 0

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YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001578	VERIZON WIRELESS	JULY 2025	20250578	2025 7	INV	P	98.18	070825	912647	CELL PHONE 06/17 -
004003	FIRST COMMUNICATIONS	128105498	20250596	2025 7	INV	P	188.31	072125	913593	TELEPHONE JULY 2025
				ACCOUNT TOTAL			438.01			
01105018	50617			BH AS UTILITIES						
000081	OHIO EDISON COMPANY	JUNE 2025	20250593	2025 7	INV	P	672.18	070925	912833	UTILITY ELECTRIC #
000253	COLUMBIA GAS OF OHIO	JUNE 2025	20250595	2025 7	INV	P	38.45	070925	912831	UTILITY GAS # 13992
000253	COLUMBIA GAS OF OHIO	MAY 2025	20250595	2025 7	INV	P	41.24	073025	914507	UTILITY GAS # 13992
							79.69			
001931	MEDINA COUNTY SANITA	JUNE 2025	20250594	2025 7	INV	P	66.25	070925	912832	UTILITY WATER & SEW
				ACCOUNT TOTAL			818.12			
01105018	50618			BH AS POSTAGE						
012553	UPS SUPPLY CHAIN SOL	000026A1A4265	20250591	2025 7	INV	P	271.37	072525	201182	POSTAGE
012553	UPS SUPPLY CHAIN SOL	000026A1A4275	20250591	2025 7	INV	P	353.31	072525	201182	POSTAGE
012553	UPS SUPPLY CHAIN SOL	000026A1A4285	20250591	2025 7	INV	P	675.02	072525	201182	POSTAGE
012553	UPS SUPPLY CHAIN SOL	00002A1A4295	20250591	2025 7	INV	P	347.30	072525	201182	POSTAGE
							1,647.00			
012646	PITNEY BOWES BANK IN	JUNE 2025	20250592	2025 7	INV	P	195.77	071425	913082	POSTAGE
				ACCOUNT TOTAL			1,842.77			
01105018	50712			BH AS REFUNDS						
009990	BRITTANY FOLEY	244559	20255101	2025 7	INV	P	7.20	072125	913595	VITALS REFUND
009990	BRITTANY FOLEY	244559	20255331	2025 7	INV	P	35.00	072125	913596	VITALS REFUND
							42.20			
				ACCOUNT TOTAL			42.20			
				ORG 01105018 TOTAL			67,735.10			
01105607			BH CH HIV CONTRACT FY25							
01105607	50580			BH CH HIV CONTR FY25 CONTR SVS						
002533	TOSHIBA BUSINESS SOL	JUNE 2025	20255427	2025 7	INV	P	4.67	072125	913607	COPIER JUNE 2025
				ACCOUNT TOTAL			4.67			
				ORG 01105607 TOTAL			4.67			
01105614			BH CH TOBACCO USE PREV FY26							
01105614	50100			BH CH TUP FY26 SUPPLIES						
001578	VERIZON WIRELESS	JULY 2025	20255162	2025 7	INV	P	40.11	070825	912647	CELL PHONE 06/17 -

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YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							ACCOUNT TOTAL 40.11			
							ORG 01105614 TOTAL 40.11			
01105616			BH CH WIC GRANT FY25							
01105616 50100				BH CH WIC FY25 SUPPLIES						
003929	NUTRITION MATTERS IN	23563	20254665	2025	7	INV	P 267.50	071425	913076	NUTRITION MATTERS S
							ACCOUNT TOTAL 267.50			
01105616 50560				BH CH WIC FY25 TRAVEL						
002687	FUSILLO MICHELE	APRIL - JUNE 2025	20250835	2025	7	INV	P 60.32	072125	913633	MILEAGE REIMBURSEME
012327	PRECIADO RUTH	JULY 2025	20250835	2025	7	INV	P 16.24	072125	913626	MILEAGE REIMBURSEME
							ACCOUNT TOTAL 76.56			
01105616 50580				BH CH WIC FY25 CONTRACT SVS						
001118	SANMANDY ENTERPRISES	30213	20250747	2025	7	INV	P 12.00	071425	913086	SHREDDER SERVICES J
002533	TOSHIBA BUSINESS SOL	6168160	20250841	2025	7	INV	P 164.43	072125	913607	COPIER JUNE 2025
							ACCOUNT TOTAL 176.43			
01105616 50616				BH CH WIC FY25 TELEPHONE						
001578	VERIZON WIRELESS	JULY 2025	20250741	2025	7	INV	P 138.29	070825	912647	CELL PHONE 06/17 -
							ACCOUNT TOTAL 138.29			
01105616 50618				BH CH WIC FY25 POSTAGE						
012646	PITNEY BOWES BANK IN	JUNE 2025	20250840	2025	7	INV	P 131.86	071425	913082	POSTAGE
							ACCOUNT TOTAL 131.86			
							ORG 01105616 TOTAL 790.64			
01105618			BH COMM HEALTH ADMIN							
01105618 50095				BH CH ADMIN LIFE INS						
001467	MUTUAL OF OMAHA	001926241042	20250475	2025	7	INV	P 233.75	073025	914508	LIFE INSURANCE AUGU
							ACCOUNT TOTAL 233.75			
01105618 50100				BH CH ADMIN SUPPLIES						
000101	CLEVELAND CLINIC FOU	49806	20251066	2025	7	INV	P 12.00	072125	913597	CPR CARDS 06/17/202
001115	HOME DEPOT CREDIT SE	2022690	20254447	2025	7	INV	P 30.87	071625	913359	JANITORIAL SUPPLIES
001919	MEDINA COUNTY COMMIS	07/02/2025	20250471	2025	7	INV	P 45.37	071425	913088	GASOLINE 06/02 - 07
013302	CARDIO PARTNERS INC	600085988	20253949	2025	7	INV	P 267.00	071425	913071	AED SUPPLIES

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							ACCOUNT TOTAL 355.24			
01105618	50515						BH CH ADMIN P & L INSUR			
001013	PEP SERVICE CENTER	111919	20255174	2025 7	INV	P	500.00	071425	913081	EVENT INSURANCE
							ACCOUNT TOTAL 500.00			
01105618	50560						BH CH ADMIN TRAVEL			
001319	LESAK AMY	JUNE 2025	20250744	2025 7	INV	P	12.24	072125	913625	MILEAGE REIMBURSEME
001743	MCNEELEY JAMIE	JUNE 2025	20250744	2025 7	INV	P	18.20	071425	913097	MILEAGE REIMBURSEME
001743	MCNEELEY JAMIE	MAY 2025	20250744	2025 7	INV	P	18.20	070825	912645	MILEAGE REIMBURSEME
							36.40			
002244	MILES JESSICA	JUNE 2025	20250744	2025 7	INV	P	64.40	072125	913603	MILEAGE REIMBURSEME
002449	PHILLIPS HOLLY	JUNE 2025	20250744	2025 7	INV	P	3.24	072125	913604	MILEAGE REIMBURSEME
002687	FUSILLO MICHELE	APRIL - JUNE 2025	20250744	2025 7	INV	P	12.48	072125	913633	MILEAGE REIMBURSEME
005749	HORST JANET	JUNE 2025	20250744	2025 7	INV	P	79.80	072125	913628	MILEAGE REIMBURSEME
009164	BROWN CASEY	JUNE 2025	20250744	2025 7	INV	P	18.68	072125	913602	MILEAGE REIMBURSEME
011356	YOUNG STEPHANIE	JUNE 2025	20251503	2025 7	INV	P	49.70	072125	913601	OCTF PREVENTION COM
011357	SIBILSKI SHARON	JUNE 2025	20250744	2025 7	INV	P	28.00	072125	913605	MILEAGE REIMBURSEME
011656	PARKHURST REBECCA	JUNE 2025	20250744	2025 7	INV	P	28.70	071425	913096	MILEAGE REIMBURSEME
012327	PRECIADO RUTH	JULY 2025	20250744	2025 7	INV	P	3.36	072125	913626	MILEAGE REIMBURSEME
012544	PARROTT REBECCA	JUNE 2025	20250744	2025 7	INV	P	42.00	072125	913627	MILEAGE REIMBURSEME
013521	DEAN MEGAN	JUNE 2025	20250744	2025 7	INV	P	60.62	071425	913101	MILEAGE REIMBURSEME
013521	DEAN MEGAN	JUNE 2025	20254351	2025 7	INV	P	113.68	071425	913101	OHIO EPI INTENSIVE
							174.30			
013902	RAMBO ZOE	JUNE 2025	20250744	2025 7	INV	P	147.70	072125	913629	MILEAGE REIMBURSEME
013902	RAMBO ZOE	JUNE 2025	20254738	2025 7	INV	P	99.40	072125	913629	CMH PHN MEETING MIL
							247.10			
014304	CAULEY JENNIFER	JUNE 2025	20250744	2025 7	INV	P	47.60	072125	913630	MILEAGE REIMBURSEME
014304	CAULEY JENNIFER	JUNE 2025	20250744	2025 7	INV	P	100.80	072125	913630	MILEAGE REIMBURSEME
014304	CAULEY JENNIFER	JUNE 2025	20250744	2025 7	INV	P	.36	072125	913630	MILEAGE REIMBURSEME
							148.76			
014412	PLACKOWSKI TEEGAN	243233	20250743	2025 7	INV	P	126.75	070825	912632	CSTE PER DIEM REIMB

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YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
014412	PLACKOWSKI TEEGAN	243233	20255102	2025 7	INV	P	173.25	070825	912632	CSTE PER DIEM REIMB
							300.00			
014750	SCHMITT ERIN	JUNE 2025	20250744	2025 7	INV	P	3.12	071425	913094	MILEAGE REIMBURSEME
015090	HALL WENDY	JUNE 2025	20250744	2025 7	INV	P	28.00	071425	913095	MILEAGE REIMBURSEME
				ACCOUNT TOTAL			1,280.28			
01105618 50580				BH CH ADMIN CONTR SRVS						
001096	THE W.W. WILLIAMS CO	052W24415	20250571	2025 7	INV	P	48.00	070825	912627	GENERATOR INSPECTIO
001118	SANMANDY ENTERPRISES	30213	20250494	2025 7	INV	P	24.00	071425	913086	SHREDDER SERVICES J
001205	ARMSTRONG CABLE SERV	JULY 2025	20250514	2025 7	INV	P	47.23	072325	913972	WIFI 07/13 - 08/12/
001224	HUNTINGTON NATIONAL	06/29/2025	20250756	2025 7	INV	P	51.00	072125	913623	MAIL CHIMP
001224	HUNTINGTON NATIONAL	07/01/2025	20250477	2025 7	INV	P	194.00	072125	913623	STONEGATE CLIMATE C
							245.00			
001795	OHIO STATE UNIVERSIT	CI-00351064	20250479	2025 7	INV	P	75.85	070825	912624	INTERNET MAY 2025
002388	TREASURER STATE OF O	245467	20250572	2025 7	INV	P	1,993.42	072825	914233	FISCAL YEAR AUDIT
002533	TOSHIBA BUSINESS SOL	6168160	20250573	2025 7	INV	P	282.64	072125	913607	COPIER JUNE 2025
003395	PALITTO CONSULTING S	61578	20250480	2025 7	INV	P	360.80	072125	913599	VEEAM BACKUP RENEWA
003492	THE PLOW GUYS LLC	6958	20250562	2025 7	INV	P	347.60	072125	913589	OUTDOOR MAINTENANCE
003851	MEDINA COUNTY PORT A	MCHD-095	20250500	2025 7	INV	P	194.75	072825	914225	PORT AUTHORITY FIBE
007425	RUMPKE OF NORTHERN O	1639307	20250574	2025 7	INV	P	33.60	072325	913973	GARBAGE SERVICE JUL
007831	ACCESS INFORMATION P	11658582	20250577	2025 7	INV	P	234.22	071425	913089	RECORDS STORAGE JUL
007831	ACCESS INFORMATION P	11658583	20250577	2025 7	INV	P	70.57	071425	913089	RECORDS STORAGE JUL
007831	ACCESS INFORMATION P	11658584	20250577	2025 7	INV	P	83.94	071425	913089	RECORDS STORAGE JUL
							388.73			
015478	GUARDIAN PROTECTION	70073053	20250503	2025 7	INV	P	34.80	072325	913974	SECURITY MONITORING
				ACCOUNT TOTAL			4,076.42			
01105618 50610				BH CH ADMIN OTHER EXP						
001224	HUNTINGTON NATIONAL	06/12/2025	20250760	2025 7	INV	P	9.99	072125	913623	AKRON BEACON JOURNA
001224	HUNTINGTON NATIONAL	06/12/2025	20250761	2025 7	INV	P	9.99	072125	913623	COLUMBUS DISPATCH O
							19.98			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
004872	NORTHERN MEDINA COUN	10648	20255305	2025 7	INV	P	135.00	072825	914235	BUSINESS AT THE BAR
004872	NORTHERN MEDINA COUN	10648	20255429	2025 7	INV	P	40.00	072825	914235	BUSINESS AT THE BAR
							175.00			
005876	BROWN RITA	243512	20250506	2025 7	INV	P	27.75	070825	912646	MEDICARE TRANSITION
005876	BROWN RITA	JULY 2025	20250506	2025 7	INV	P	33.11	070825	912646	MEDICARE TRANSITION
							60.86			
015399	UNITED WAY OF ASHLAN	245707	20254445	2025 7	INV	P	50.00	072825	914234	AMISH HEALTH & SAFE
				ACCOUNT TOTAL			305.84			
01105618	50616			BH CH ADMIN TELEPHONE						
001578	VERIZON WIRELESS	JULY 2025	20250578	2025 7	INV	P	439.88	070825	912647	CELL PHONE 06/17 -
004003	FIRST COMMUNICATIONS	128105498	20250596	2025 7	INV	P	365.54	072125	913593	TELEPHONE JULY 2025
				ACCOUNT TOTAL			805.42			
01105618	50617			BH CH ADMIN UTILITIES						
000081	OHIO EDISON COMPANY	JUNE 2025	20250593	2025 7	INV	P	768.21	070925	912833	UTILITY ELECTRIC #
000253	COLUMBIA GAS OF OHIO	JUNE 2025	20250595	2025 7	INV	P	43.94	070925	912831	UTILITY GAS # 13992
000253	COLUMBIA GAS OF OHIO	MAY 2025	20254160	2025 7	INV	P	47.13	073025	914507	UTILITY GAS
							91.07			
001931	MEDINA COUNTY SANITA	JUNE 2025	20250594	2025 7	INV	P	75.70	070925	912832	UTILITY WATER & SEW
				ACCOUNT TOTAL			934.98			
01105618	50618			BH CH ADMIN POSTAGE						
012646	PITNEY BOWES BANK IN	JUNE 2025	20250592	2025 7	INV	P	57.95	071425	913082	POSTAGE
				ACCOUNT TOTAL			57.95			
				ORG 01105618 TOTAL			8,549.88			
01105622			BH CH INTEGRATED HARM REDUCTIO							
01105622	50100			INTEG HARM REDUCTION SUPPLIES						
002040	MINUTEMAN PRESS	51520	20254932	2025 7	INV	P	33.38	070925	912830	INTEGRATED HARM SUP
007816	AMAZON CAPITAL SERVI	1NMM-KCD9-P6CK	20254933	2025 7	INV	P	191.48	071425	913073	IH SUPPLIES
				ACCOUNT TOTAL			224.86			
01105622	50560			INTEG HARM REDUCTION TRAVEL						
002449	PHILLIPS HOLLY	JUNE 2025	20253734	2025 7	INV	P	15.66	072125	913604	MILEAGE REIMBURSEME
009164	BROWN CASEY	JUNE 2025	20253734	2025 7	INV	P	2.32	072125	913602	MILEAGE REIMBURSEME

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
			ACCOUNT TOTAL			17.98			
01105622 50580			INTEG HARM REDUCTION CONTR SVS						
002533 TOSHIBA BUSINESS SOL	6168160		20255268 2025	7	INV P	46.74	072125	913607	COPIER JUNE 2025
			ACCOUNT TOTAL			46.74			
01105622 50618			INTEG HARM REDUCTION POSTAGE						
012646 PITNEY BOWES BANK IN	JUNE 2025		20253735 2025	7	INV P	10.32	071425	913082	POSTAGE
			ACCOUNT TOTAL			10.32			
			ORG 01105622 TOTAL			299.90			
01105623		BH CH MRC STTRONG FY23							
01105623 50580			BH CH MRC FY23 CONT SRVS						
002533 TOSHIBA BUSINESS SOL	6168160		20250778 2025	7	INV P	5.66	072125	913607	COPIER JUNE 2025
			ACCOUNT TOTAL			5.66			
			ORG 01105623 TOTAL			5.66			
01105629		BH CH GVO GR FY25							
01105629 50560			BH CH GET VACC FY25 TRAVEL						
001319 LESAK AMY	JUNE 2025		20254929 2025	7	INV P	59.16	072125	913625	MILEAGE REIMBURSEME
014304 CAULEY JENNIFER	JUNE 2025		20254929 2025	7	INV P	1.74	072125	913630	MILEAGE REIMBURSEME
			ACCOUNT TOTAL			60.90			
01105629 50580			BH CH GET VACC FY25 CONTR SRV						
002533 TOSHIBA BUSINESS SOL	6168160		20254317 2025	7	INV P	2.10	072125	913607	COPIER JUNE 2025
			ACCOUNT TOTAL			2.10			
01105629 50618			BH CH GET VACC FY25 POSTAGE						
012646 PITNEY BOWES BANK IN	JUNE 2025		20250832 2025	7	INV P	20.13	071425	913082	POSTAGE
			ACCOUNT TOTAL			20.13			
			ORG 01105629 TOTAL			83.13			
01105630		BH CH TOBACCO USE PREV GR FY25							
01105630 50100			BH CH TUP FY25 SUPPLIES						
011615 CAPITAL ONE	06/02/2025		20253647 2025	7	INV P	103.44	070925	912834	TOBACCO KIT SUPPLIE
			ACCOUNT TOTAL			103.44			
01105630 50618			BH CH TUP FY25 POSTAGE						
012646 PITNEY BOWES BANK IN	JUNE 2025		20250832 2025	7	INV P	14.65	071425	913082	POSTAGE
012646 PITNEY BOWES BANK IN	JUNE 2025		20254390 2025	7	INV P	31.58	071425	913082	POSTAGE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							46.23			
				ACCOUNT TOTAL			46.23			
				ORG 01105630 TOTAL			149.67			
01105631			BH CH SAFE COMMUNITIES GR FY25							
01105631 50560				BH CH SAFE COMM FY25 TRAVEL						
001743	MCNEELEY JAMIE	MAY 2025	20253612	2025 7	INV	P	137.20	070825	912645	MILEAGE REIMBURSEME
001743	MCNEELEY JAMIE	MAY 2025	20254007	2025 7	INV	P	36.40	070825	912645	MILEAGE REIMBURSEME
							173.60			
009164	BROWN CASEY	JUNE 2025	20254007	2025 7	INV	P	2.80	072125	913602	MILEAGE REIMBURSEME
				ACCOUNT TOTAL			176.40			
				ORG 01105631 TOTAL			176.40			
01105634			BH CH PHEP GR FY25							
01105634 50580				BH CH PHEP FY25 CONTR SVS						
004117	FALB MATTHEW	244143	20250764	2025 7	INV	P	2,500.00	071425	913093	EPI SERVICES 04/01
				ACCOUNT TOTAL			2,500.00			
				ORG 01105634 TOTAL			2,500.00			
01105638			MRC OPERATION READY GRANT FY25							
01105638 50100				MRC OPER READY FY25 SUPPLIES						
007816	AMAZON CAPITAL SERVI	1KV4-LXLP-F631	20255093	2025 7	INV	P	34.78	072125	913592	CPR FACE SHIELD MAS
012097	AMERICAN HEART ASSOC	SCPR217672	20255330	2025 7	INV	P	62.41	072825	914229	HEARTSAVER FIRST AI
013302	CARDIO PARTNERS INC	600091711	20255091	2025 7	INV	P	137.88	072125	913600	CPR SUPPLIES TRAINI
				ACCOUNT TOTAL			235.07			
				ORG 01105638 TOTAL			235.07			
01105642			CREATING HEALTHY COMM FY25							
01105642 50540				CREATING HEALTHY COMM ADV & PR						
001224	HUNTINGTON NATIONAL	06/30/2025	20254162	2025 7	INV	P	30.58	072125	913623	FACEBOOK ADVERTISIN
				ACCOUNT TOTAL			30.58			
01105642 50560				CREATING HEALTHY COMM TRAVEL						
014750	SCHMITT ERIN	JUNE 2025	20251452	2025 7	INV	P	15.08	071425	913094	MILEAGE REIMBURSEME
				ACCOUNT TOTAL			15.08			
01105642 50580				CREATING HEALTHY COMM CONT SVS						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002533	TOSHIBA BUSINESS SOL	6168160	20250776	2025 7	INV	P	10.17	072125	913607	COPIER JUNE 2025
				ACCOUNT TOTAL			10.17			
01105642	50610			CREATING HEALTHY COMM OTH EXP						
001013	PEP SERVICE CENTER	112113	20255304	2025 7	INV	P	250.00	072125	913606	FARMERS MARKET LIAB
				ACCOUNT TOTAL			250.00			
				ORG 01105642 TOTAL			305.83			
01107018			BH ENVIR HEALTH GEN ADMIN							
01107018	50095			BH EH ADMIN LIFE INS						
001467	MUTUAL OF OMAHA	001926241042	20250475	2025 7	INV	P	63.24	073025	914508	LIFE INSURANCE AUGU
				ACCOUNT TOTAL			63.24			
01107018	50100			BH EH ADMIN SUPPLIES						
001115	HOME DEPOT CREDIT SE	2022690	20254447	2025 7	INV	P	25.72	071625	913359	JANITORIAL SUPPLIES
001919	MEDINA COUNTY COMMIS	07/02/2025	20250471	2025 7	INV	P	33.84	071425	913088	GASOLINE 06/02 - 07
001919	MEDINA COUNTY COMMIS	07/02/2025	20250471	2025 7	INV	P	310.95	071425	913088	GASOLINE 06/02 - 07
							344.79			
				ACCOUNT TOTAL			370.51			
01107018	50560			BH EH ADMIN TRAVEL						
001945	KESSLER LANE	06/20/2025	20250616	2025 7	INV	P	2.10	070825	912644	MILEAGE REIMBURSEME
001945	KESSLER LANE	07/04/2025	20250616	2025 7	INV	P	2.80	072125	913618	MILEAGE REIMBURSEME
							4.90			
009398	JOHNSON COLIN	06/17/2025	20250699	2025 7	INV	P	156.80	070825	912640	AOHC ENV WORKGROUP
009398	JOHNSON COLIN	06/25/2025	20250616	2025 7	INV	P	15.40	072125	913624	MILEAGE REIMBURSEME
							172.20			
012271	LEE NIAOMI	06/20/2025	20250616	2025 7	INV	P	13.30	070825	912638	MILEAGE REIMBURSEME
012271	LEE NIAOMI	07/04/2025	20250616	2025 7	INV	P	18.20	072125	913613	MILEAGE REIMBURSEME
							31.50			
012771	MILLER MIKE	06/18/2025	20250616	2025 7	INV	P	127.40	070825	912635	MILEAGE REIMBURSEME
012771	MILLER MIKE	07/04/2025	20250616	2025 7	INV	P	98.70	072125	913619	MILEAGE REIMBURSEME
							226.10			
013283	VELAZQUEZ MILTON	06/20/2025	20250616	2025 7	INV	P	269.50	070825	912636	MILEAGE REIMBURSEME
013283	VELAZQUEZ MILTON	07/04/2025	20250616	2025 7	INV	P	291.90	072125	913621	MILEAGE REIMBURSEME
							561.40			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
013363	WOS DAVID	06/20/2025	20250616	2025 7	INV	P	6.30	070825	912639	MILEAGE REIMBURSEME
013363	WOS DAVID	07/04/2025	20250616	2025 7	INV	P	9.80	072125	913620	MILEAGE REIMBURSEME
							16.10			
014425	MCCONOUGHEY NATHAN	06/20/2025	20250616	2025 7	INV	P	21.70	070825	912637	MILEAGE REIMBURSEME
014425	MCCONOUGHEY NATHAN	07/04/2025	20250616	2025 7	INV	P	9.80	072125	913614	MILEAGE REIMBURSEME
							31.50			
				ACCOUNT TOTAL			1,043.70			
01107018 50580				BH EH ADMIN CONTR SERV						
001096	THE W.W. WILLIAMS CO	052W24415	20250571	2025 7	INV	P	13.25	070825	912627	GENERATOR INSPECTIO
001118	SANMANDY ENTERPRISES	30213	20250494	2025 7	INV	P	12.00	071425	913086	SHREDDER SERVICES J
001205	ARMSTRONG CABLE SERV	JULY 2025	20250514	2025 7	INV	P	18.89	072325	913972	WIFI 07/13 - 08/12/
001795	OHIO STATE UNIVERSIT	CI-00351064	20250479	2025 7	INV	P	6.74	070825	912624	INTERNET MAY 2025
002388	TREASURER STATE OF O	245467	20250572	2025 7	INV	P	875.40	072825	914233	FISCAL YEAR AUDIT
003395	PALITTO CONSULTING S	61578	20250480	2025 7	INV	P	96.80	072125	913599	VEEAM BACKUP RENEWA
003492	THE PLOW GUYS LLC	6958	20250562	2025 7	INV	P	95.94	072125	913589	OUTDOOR MAINTENANCE
003851	MEDINA COUNTY PORT A	MCHD-095	20250500	2025 7	INV	P	17.31	072825	914225	PORT AUTHORITY FIBE
007425	RUMPKE OF NORTHERN O	1639307	20250574	2025 7	INV	P	9.27	072325	913973	GARBAGE SERVICE JUL
009057	COMDOC	IN6833268	20250510	2025 7	INV	P	52.72	070825	912628	COPIER MAINTENANCE
015478	GUARDIAN PROTECTION	70073053	20250503	2025 7	INV	P	29.00	072325	913974	SECURITY MONITORING
				ACCOUNT TOTAL			1,227.32			
01107018 50616				BH EH ADMIN TELEPHONES						
001578	VERIZON WIRELESS	JULY 2025	20250578	2025 7	INV	P	169.75	070825	912647	CELL PHONE 06/17 -
004003	FIRST COMMUNICATIONS	128105498	20250596	2025 7	INV	P	66.02	072125	913593	TELEPHONE JULY 2025
				ACCOUNT TOTAL			235.77			
01107018 50617				BH EH ADMIN UTILITES						
000081	OHIO EDISON COMPANY	JUNE 2025	20250593	2025 7	INV	P	212.02	070925	912833	UTILITY ELECTRIC #
000253	COLUMBIA GAS OF OHIO	JUNE 2025	20250595	2025 7	INV	P	12.13	070925	912831	UTILITY GAS # 13992
000253	COLUMBIA GAS OF OHIO	MAY 2025	20250595	2025 7	INV	P	39.28	073025	914507	UTILITY GAS # 13992
							51.41			

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YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001931	MEDINA COUNTY SANITA	JUNE 2025	20250594	2025 7	INV	P	20.90	070925	912832	UTILITY WATER & SEW
				ACCOUNT TOTAL			284.33			
01107018	50618			BH EH ADMIN POSTAGE						
012553	UPS SUPPLY CHAIN SOL	000026A1A4265	20250591	2025 7	INV	P	16.05	072525	201182	POSTAGE
012553	UPS SUPPLY CHAIN SOL	000026A1A4275	20250591	2025 7	INV	P	16.26	072525	201182	POSTAGE
012553	UPS SUPPLY CHAIN SOL	000026A1A4285	20250591	2025 7	INV	P	16.26	072525	201182	POSTAGE
012553	UPS SUPPLY CHAIN SOL	00002A1A4295	20250591	2025 7	INV	P	33.44	072525	201182	POSTAGE
							82.01			
012646	PITNEY BOWES BANK IN	JUNE 2025	20250592	2025 7	INV	P	53.13	071425	913082	POSTAGE
				ACCOUNT TOTAL			135.14			
01107018	50712			BH EH ADMIN REFUNDS						
009990	OHIO BATH SOLUTIONS	243230	20255109	2025 7	INV	P	99.50	070825	912631	PLUMBING PERMIT REF
				ACCOUNT TOTAL			99.50			
				ORG 01107018 TOTAL			3,459.51			
01107037			BH EH OEPA GRANT FY25							
01107037	50616			BH EH OEPA FY25 TELEPHONE						
001578	VERIZON WIRELESS	JULY 2025	20253318	2025 7	INV	P	40.11	070825	912647	CELL PHONE 06/17 -
				ACCOUNT TOTAL			40.11			
				ORG 01107037 TOTAL			40.11			
01109015			HEALTH CENTER REPROD HLTH							
01109015	50580			BH HC RH&W 20 CONTR SERV						
009178	TOBIN JESSICA	245823	20253418	2025 7	INV	P	261.00	072825	914238	APRN CONTRACTOR 07/
				ACCOUNT TOTAL			261.00			
				ORG 01109015 TOTAL			261.00			
01109018			BH HEALTH CTR ADMIN							
01109018	50095			BH HC ADMIN LIFE INS						
001467	MUTUAL OF OMAHA	001926241042	20250475	2025 7	INV	P	225.59	073025	914508	LIFE INSURANCE AUGU
				ACCOUNT TOTAL			225.59			
01109018	50100			BH HC ADMIN SUPPLIES						
000537	STAPLES BUSINESS ADV	6036870193	20255393	2025 7	INV	P	91.71	072825	914231	HC OFFICE SUPPLIES
001115	HOME DEPOT CREDIT SE	2022690	20254447	2025 7	INV	P	45.01	071625	913359	JANITORIAL SUPPLIES
009137	BUEHLERS FOOD MARKET	1723252	20250487	2025 7	INV	P	77.99	072125	913610	CO-APPLICANT BOARD

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
011615	CAPITAL ONE	06/04/2025	20254536	2025 7	INV	P	113.29	070925	912834	DENTAL SUPPLIES
			ACCOUNT TOTAL				328.00			
01109018 50150			BH HC ADMIN MED SUPPLIES							
000726	MCKESSON MEDICAL-SUR	23916934	20254395	2025 7	INV	P	189.85	070825	912621	MEDICAL SUPPLIES
000726	MCKESSON MEDICAL-SUR	23952918	20254395	2025 7	INV	P	141.92	071425	913092	MEDICAL SUPPLIES
000726	MCKESSON MEDICAL-SUR	24000240	20251398	2025 7	INV	P	13.22	072825	914230	MEDICAL SUPPLIES
000726	MCKESSON MEDICAL-SUR	24023140	20255105	2025 7	INV	P	226.80	072825	914230	MEDICAL SUPPLIES
							571.79			
002617	PATTERSON DENTAL SUP	3037488278	20254789	2025 7	INV	P	1,218.89	072125	913591	DENTAL SUPPLIES
002617	PATTERSON DENTAL SUP	3037769464	20255106	2025 7	INV	P	193.47	072825	914228	DENTAL SUPPLIES
002617	PATTERSON DENTAL SUP	3037772978	20255106	2025 7	INV	P	598.90	072125	913591	DENTAL SUPPLIES
							2,011.26			
004008	W.B. MASON CO INC	255454607	20255394	2025 7	INV	P	120.59	072825	914226	HC OFFICE SUPPLIES
011774	BENCO DENTAL SUPPLY	1V935883	20254790	2025 7	INV	P	242.31	071425	913087	MANUAL LATCH ANGLE
011774	BENCO DENTAL SUPPLY	1V937595	20254790	2025 7	INV	P	1,587.69	071425	913087	MOTOR TO ANGLE ADAP
							1,830.00			
013560	DK DENTAL LABORATORY	2506-0196	20251259	2025 7	INV	P	179.98	071425	913079	DENTAL LAB 06/27/20
013560	DK DENTAL LABORATORY	2506-0215	20251259	2025 7	INV	P	118.00	072125	913590	DENTAL LAB 07/03/20
013560	DK DENTAL LABORATORY	2507-0023	20251259	2025 7	INV	P	105.00	072125	913590	DENTAL LAB 07/02/20
013560	DK DENTAL LABORATORY	2507-0027	20251259	2025 7	INV	P	110.00	072125	913590	DENTAL LAB 07/08/20
							512.98			
			ACCOUNT TOTAL				5,046.62			
01109018 50320			BH HC ADMIN PHARMACY							
000771	FFF ENTERPRISES INC	93161279	20250490	2025 7	INV	P	1,215.78	072125	913631	VACCINE
			ACCOUNT TOTAL				1,215.78			
01109018 50540			BH HC ADMIN ADV & PRINT							
004077	THE WOMEN'S JOURNAL	20257501	20254397	2025 7	INV	P	900.00	071425	913072	RHW PROGRAM INCOME
			ACCOUNT TOTAL				900.00			
01109018 50560			BH HC ADMIN TRAVEL							
009836	ORIENT MONICA	JUNE 2025	20251079	2025 7	INV	P	81.20	071425	913099	RHW DIRECTORS MEETI
009836	ORIENT MONICA	JUNE 2025	20251079	2025 7	INV	P	58.80	071425	913100	MILEAGE REIMBURSEME
009836	ORIENT MONICA	JUNE 2025	20254934	2025 7	INV	P	81.20	071425	913098	RHW DIRECTORS MEETI
							221.20			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			221.20			
01109018 50580			BH HC ADMIN CONTR SERV							
000665	QUEST DIAGNOSTICS OF	9216063800	20251077	2025 7	INV	P	39.83	072125	913588	LAB SERVICES
001096	THE W.W. WILLIAMS CO	052W24415	20250571	2025 7	INV	P	70.00	070825	912627	GENERATOR INSPECTIO
001118	SANMANDY ENTERPRISES	30213	20250494	2025 7	INV	P	12.00	071425	913086	SHREDDER SERVICES J
001205	ARMSTRONG CABLE SERV	JULY 2025	20250514	2025 7	INV	P	53.98	072325	913972	WIFI 07/13 - 08/12/
001274	NICHOLS JENNIE	245819	20250806	2025 7	INV	P	420.00	072825	914237	CONTRACTOR DENTIST
001795	OHIO STATE UNIVERSIT	CI-00351064	20250479	2025 7	INV	P	68.45	070825	912624	INTERNET MAY 2025
001813	ASIAN SERVICES IN AC	431224	20250492	2025 7	INV	P	131.00	070825	912622	DENTAL INTERPRETER
001813	ASIAN SERVICES IN AC	431321	20250492	2025 7	INV	P	145.00	070825	912630	MEDICAL INTERPRETER
001813	ASIAN SERVICES IN AC	431330	20250492	2025 7	INV	P	145.00	070825	912630	MEDICAL INTERPRETER
001813	ASIAN SERVICES IN AC	431331	20250492	2025 7	INV	P	145.00	070825	912630	MEDICAL INTERPRETER
001813	ASIAN SERVICES IN AC	431351	20250492	2025 7	INV	P	145.00	070825	912630	MEDICAL INTERPRETER
001813	ASIAN SERVICES IN AC	431408	20250492	2025 7	INV	P	131.00	072125	913594	DENTAL INTERPRETER
001813	ASIAN SERVICES IN AC	431409	20250492	2025 7	INV	P	131.00	072125	913594	MEDICAL INTERPRETER
001813	ASIAN SERVICES IN AC	431411	20250492	2025 7	INV	P	135.20	072125	913594	MEDICAL INTERPRETER
							1,108.20			
002133	SUMMA HEALTH	Q2/2025	20251075	2025 7	INV	P	6,067.98	071425	913080	WADSWORTH OFFICE LE
002388	TREASURER STATE OF O	245467	20250572	2025 7	INV	P	1,934.79	072825	914233	FISCAL YEAR AUDIT
002533	TOSHIBA BUSINESS SOL	6168160	20250573	2025 7	INV	P	15.94	072125	913607	COPIER JUNE 2025
003395	PALITTO CONSULTING S	61578	20250480	2025 7	INV	P	325.60	072125	913599	VEEAM BACKUP RENEWA
003492	THE PLOW GUYS LLC	6958	20250562	2025 7	INV	P	506.92	072125	913589	OUTDOOR MAINTENANCE
003851	MEDINA COUNTY PORT A	MCHD-095	20250500	2025 7	INV	P	850.75	072825	914225	PORT AUTHORITY FIBE
007425	RUMPKE OF NORTHERN O	1639307	20250574	2025 7	INV	P	49.00	072325	913973	GARBAGE SERVICE JUL
007831	ACCESS INFORMATION P	11658582	20250577	2025 7	INV	P	15.93	071425	913089	RECORDS STORAGE JUL
007831	ACCESS INFORMATION P	11658583	20250577	2025 7	INV	P	4.76	071425	913089	RECORDS STORAGE JUL
007831	ACCESS INFORMATION P	11658584	20250577	2025 7	INV	P	83.94	071425	913089	RECORDS STORAGE JUL
							104.63			
009057	COMDOC	IN6833268	20250510	2025 7	INV	P	16.54	070825	912628	COPIER MAINTENANCE
009487	CLARK, SCHAEFER, HAC	20374345	20250495	2025 7	INV	P	800.00	072825	914236	MEDICAID COST REPOR
010069	ECLINICALWORKS LLC	0003279972	20250808	2025 7	INV	P	2,652.30	071825	201174	EMR & PM SOFTWARE A

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
011380	TRIZETTO PROVIDER SO	4HDY072500	20251080	2025 7	INV	P	1,525.72	072825	914232	ECW CLEARING HOUSE
011796	PROPIO LS LLC	0027040625	20251074	2025 7	INV	P	32.79	072825	914224	INTERPRETER SERVICE
013280	FORVIS, LLP	2585861	20250496	2025 7	INV	P	840.00	071425	913085	MEDICAID COST REPOR
015065	LARJ MADELYN	243919	20251078	2025 7	INV	P	560.00	071425	913077	CONTRACTOR DENTIST
015065	LARJ MADELYN	244137	20251078	2025 7	INV	P	560.00	071425	913090	CONTRACTOR DENTIST
							1,120.00			
015374	DANIELS HEALTH	SI-00118308	20254316	2025 7	INV	P	84.95	072125	913598	BIOHAZARD WASTE DIS
015374	DANIELS HEALTH	SI-00120148	20254316	2025 7	INV	P	50.00	072125	913598	BIOHAZARD WASTE DIS
							134.95			
015478	GUARDIAN PROTECTION	70073053	20250503	2025 7	INV	P	50.76	072325	913974	SECURITY MONITORING
				ACCOUNT TOTAL			18,801.13			
01109018	50610			BH HC ADMIN OTH EXP						
005876	BROWN RITA	243512	20250506	2025 7	INV	P	111.00	070825	912646	MEDICARE TRANSITION
005876	BROWN RITA	JULY 2025	20250506	2025 7	INV	P	132.44	070825	912646	MEDICARE TRANSITION
							243.44			
015399	UNITED WAY OF ASHLAN	245834	20255270	2025 7	INV	P	50.00	072825	914239	AMISH HEALTH & SAFE
				ACCOUNT TOTAL			293.44			
01109018	50616			BH HC ADMIN TELEPHONES						
001578	VERIZON WIRELESS	JULY 2025	20250578	2025 7	INV	P	196.36	070825	912647	CELL PHONE 06/17 -
004003	FIRST COMMUNICATIONS	128105498	20250596	2025 7	INV	P	354.46	072125	913593	TELEPHONE JULY 2025
				ACCOUNT TOTAL			550.82			
01109018	50617			BH HC ADMIN UTILITIES						
000081	OHIO EDISON COMPANY	JUNE 2025	20250593	2025 7	INV	P	1,120.30	070925	912833	UTILITY ELECTRIC #
000253	COLUMBIA GAS OF OHIO	JUNE 2025	20250595	2025 7	INV	P	64.09	070925	912831	UTILITY GAS # 13992
000253	COLUMBIA GAS OF OHIO	MAY 2025	20250595	2025 7	INV	P	68.73	073025	914507	UTILITY GAS # 13992
							132.82			
001931	MEDINA COUNTY SANITA	JUNE 2025	20250594	2025 7	INV	P	110.40	070925	912832	UTILITY WATER & SEW
				ACCOUNT TOTAL			1,363.52			
01109018	50618			BH HC ADMIN POSTAGE						
012553	UPS SUPPLY CHAIN SOL	000026A1A4285	20254535	2025 7	INV	P	16.71	072525	201182	POSTAGE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
012646	PITNEY BOWES BANK IN	JUNE 2025	20250592	2025 7	INV	P	153.80	071425	913082	POSTAGE
				ACCOUNT TOTAL			170.51			
01109018	50712			BH HC ADMIN REFUNDS						
009990	DANIEL WEESE	243241	20252734	2025 7	INV	P	3.73	070825	912633	DENTAL PRIVATE PAY
009990	DANIEL WEESE	243241	20255103	2025 7	INV	P	16.27	070825	912634	DENTAL PRIVATE PAY
							20.00			
				ACCOUNT TOTAL			20.00			
				ORG 01109018 TOTAL			29,136.61			
	FUND 0110 BOARD OF HEALTH			TOTAL:			113,773.29			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

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	001926241042	20254728	2025 7	INV	P	59.85	073025	914508	EH SPECIAL FUNDS LI
			ACCOUNT TOTAL				59.85			
01127000 50507			FOOD SERVICE REMITS							
002388	TREASURER STATE OF O	Q2/2025	20250559	2025 7	INV	P	364.00	072125	913609	RETAIL FOOD EST REM
002388	TREASURER STATE OF O	Q2/2025	20250560	2025 7	INV	P	3,640.00	072125	913608	FOOD SERVICE OPERAT
							4,004.00			
			ACCOUNT TOTAL				4,004.00			
01127000 50560			FOOD SERVICE TRAVEL							
000598	FERTAL BRANDY	06/20/2025	20250616	2025 7	INV	P	80.50	070825	912642	MILEAGE REIMBURSEME
000598	FERTAL BRANDY	07/04/2025	20250616	2025 7	INV	P	121.10	072125	913617	MILEAGE REIMBURSEME
							201.60			
001945	KESSLER LANE	06/20/2025	20250616	2025 7	INV	P	.70	070825	912644	MILEAGE REIMBURSEME
001945	KESSLER LANE	07/04/2025	20250616	2025 7	INV	P	25.90	072125	913618	MILEAGE REIMBURSEME
							26.60			
002574	PASUIT JENNIFER	06/20/2025	20250616	2025 7	INV	P	179.90	070825	912643	MILEAGE REIMBURSEME
002574	PASUIT JENNIFER	07/04/2025	20250616	2025 7	INV	P	155.40	072125	913615	MILEAGE REIMBURSEME
							335.30			
003205	VEALEY LISA	06/21/2025	20250616	2025 7	INV	P	100.80	070825	912641	MILEAGE REIMBURSEME
003205	VEALEY LISA	07/04/2025	20250616	2025 7	INV	P	72.10	072125	913616	MILEAGE REIMBURSEME
							172.90			
			ACCOUNT TOTAL				736.40			
01127000 50580			FOOD SERVICE CONTR SERV							
001096	THE W.W. WILLIAMS CO	052W24415	20254733	2025 7	INV	P	12.54	070825	912627	GENERATOR INSPECTIO
001795	OHIO STATE UNIVERSIT	CI-00351064	20254734	2025 7	INV	P	6.38	070825	912624	INTERNET MAY 2025
002388	TREASURER STATE OF O	245467	20255097	2025 7	INV	P	64.29	072825	914233	EH SPECIAL FUNDS FI
003492	THE PLOW GUYS LLC	6958	20255099	2025 7	INV	P	90.81	072125	913589	EH SPECIAL FUNDS OU
003851	MEDINA COUNTY PORT A	MCHD-095	20255100	2025 7	INV	P	16.38	072825	914225	EH SPECIAL FUNDS PO
007425	RUMPKE OF NORTHERN O	1639307	20255098	2025 7	INV	P	8.78	072325	913973	EH SPECIAL FUNDS GA
			ACCOUNT TOTAL				199.18			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01127000 50616				FOOD SERVICE TELEPHONE						
001578	VERIZON WIRELESS	JULY 2025	20250578	2025 7	INV	P	55.18	070825	912647	CELL PHONE 06/17 -
004003	FIRST COMMUNICATIONS	128105498	20255096	2025 7	INV	P	62.51	072125	913593	EH SPECIAL FUNDS TE
				ACCOUNT TOTAL			117.69			
01127000 50617				FOOD SERVICE UTILITIES						
000081	OHIO EDISON COMPANY	JUNE 2025	20254732	2025 7	INV	P	200.70	070925	912833	EH SPECIAL FUNDS UT
000253	COLUMBIA GAS OF OHIO	JUNE 2025	20255095	2025 7	INV	P	11.48	070925	912831	EH SPECIAL FUNDS UT
001931	MEDINA COUNTY SANITA	JUNE 2025	20255094	2025 7	INV	P	19.78	070925	912832	EH SPECIAL FUNDS UT
				ACCOUNT TOTAL			231.96			
01127000 50618				FOOD SERVICE POSTAGE						
012646	PITNEY BOWES BANK IN	JUNE 2025	20250697	2025 7	INV	P	11.87	071425	913082	POSTAGE
				ACCOUNT TOTAL			11.87			
				ORG 01127000 TOTAL			5,360.95			
	FUND 0112 FOOD SERVICE PROGRAM			TOTAL:			5,360.95			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

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	001926241042	20254728	2025 7	INV	P	10.06	073025	914508	EH SPECIAL FUNDS LI
			ACCOUNT TOTAL				10.06			
01147000 50507			WELL REMITS							
002388	TREASURER STATE OF O	Q2/2025	20250540	2025 7	INV	P	2,852.00	072125	913612	PRIVATE WATER REMIT
			ACCOUNT TOTAL				2,852.00			
01147000 50560			WELL TRAVEL							
012271	LEE NIAOMI	06/20/2025	20250616	2025 7	INV	P	39.90	070825	912638	MILEAGE REIMBURSEME
012271	LEE NIAOMI	07/04/2025	20250616	2025 7	INV	P	84.70	072125	913613	MILEAGE REIMBURSEME
							124.60			
013363	WOS DAVID	06/20/2025	20250616	2025 7	INV	P	44.80	070825	912639	MILEAGE REIMBURSEME
013363	WOS DAVID	07/04/2025	20250616	2025 7	INV	P	5.60	072125	913620	MILEAGE REIMBURSEME
							50.40			
014425	MCCONOUGHEY NATHAN	06/20/2025	20250616	2025 7	INV	P	33.60	070825	912637	MILEAGE REIMBURSEME
014425	MCCONOUGHEY NATHAN	07/04/2025	20250616	2025 7	INV	P	5.60	072125	913614	MILEAGE REIMBURSEME
							39.20			
			ACCOUNT TOTAL				214.20			
01147000 50580			WELL CONTR SERV							
000649	EASTERN LAB SERVICES	92139780	20250615	2025 7	INV	P	425.00	072125	913622	LAB TESTS JUNE 2025
001096	THE W.W. WILLIAMS CO	052W24415	20254733	2025 7	INV	P	2.11	070825	912627	GENERATOR INSPECTIO
001795	OHIO STATE UNIVERSIT	CI-00351064	20254734	2025 7	INV	P	1.07	070825	912624	INTERNET MAY 2025
002388	TREASURER STATE OF O	245467	20255097	2025 7	INV	P	9.27	072825	914233	EH SPECIAL FUNDS FI
003492	THE PLOW GUYS LLC	6958	20255099	2025 7	INV	P	15.27	072125	913589	EH SPECIAL FUNDS OU
003851	MEDINA COUNTY PORT A	MCHD-095	20255100	2025 7	INV	P	2.75	072825	914225	EH SPECIAL FUNDS PO
007425	RUMPKE OF NORTHERN O	1639307	20255098	2025 7	INV	P	1.48	072325	913973	EH SPECIAL FUNDS GA
			ACCOUNT TOTAL				456.95			
01147000 50616			WELL TELEPHONE							
001578	VERIZON WIRELESS	JULY 2025	20250578	2025 7	INV	P	13.97	070825	912647	CELL PHONE 06/17 -
004003	FIRST COMMUNICATIONS	128105498	20255096	2025 7	INV	P	10.51	072125	913593	EH SPECIAL FUNDS TE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
			ACCOUNT TOTAL			24.48			
01147000 50617			WELL UTILITIES						
000081 OHIO EDISON COMPANY	JUNE 2025	20254732	2025 7	INV	P	33.74	070925	912833	EH SPECIAL FUNDS UT
000253 COLUMBIA GAS OF OHIO	JUNE 2025	20255095	2025 7	INV	P	1.93	070925	912831	EH SPECIAL FUNDS UT
001931 MEDINA COUNTY SANITA	JUNE 2025	20255094	2025 7	INV	P	3.32	070925	912832	EH SPECIAL FUNDS UT
			ACCOUNT TOTAL			38.99			
01147000 50618			WELL POSTAGE						
012646 PITNEY BOWES BANK IN	JUNE 2025	20250697	2025 7	INV	P	24.03	071425	913082	POSTAGE
			ACCOUNT TOTAL			24.03			
			ORG 01147000 TOTAL			3,620.71			
FUND 0114 WELL PROGRAM			TOTAL:			3,620.71			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

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	001926241042	20254728	2025 7	INV	P	.53	073025	914508	EH SPECIAL FUNDS LI
				ACCOUNT TOTAL			.53			
01157000	50507			CAMPGROUND REMITS						
002388	TREASURER STATE OF O	Q2/2025	20250541	2025 7	INV	P	990.00	072125	913632	CAMPGROUND REMIT 04
				ACCOUNT TOTAL			990.00			
01157000	50560			CAMPGROUND TRAVEL						
001945	KESSLER LANE	06/20/2025	20250616	2025 7	INV	P	11.20	070825	912644	MILEAGE REIMBURSEME
001945	KESSLER LANE	07/04/2025	20250616	2025 7	INV	P	9.80	072125	913618	MILEAGE REIMBURSEME
							21.00			
				ACCOUNT TOTAL			21.00			
01157000	50580			CAMPGROUND CONTRACT SERVICES						
001096	THE W.W. WILLIAMS CO	052W24415	20254733	2025 7	INV	P	.11	070825	912627	GENERATOR INSPECTIO
001795	OHIO STATE UNIVERSIT	CI-00351064	20254734	2025 7	INV	P	.06	070825	912624	INTERNET MAY 2025
003492	THE PLOW GUYS LLC	6958	20255099	2025 7	INV	P	.81	072125	913589	EH SPECIAL FUNDS OU
003851	MEDINA COUNTY PORT A	MCHD-095	20255100	2025 7	INV	P	.15	072825	914225	EH SPECIAL FUNDS PO
007425	RUMPKE OF NORTHERN O	1639307	20255098	2025 7	INV	P	.08	072325	913973	EH SPECIAL FUNDS GA
				ACCOUNT TOTAL			1.21			
01157000	50616			CAMPGROUND TELEPHONE						
001578	VERIZON WIRELESS	JULY 2025	20250578	2025 7	INV	P	1.41	070825	912647	CELL PHONE 06/17 -
004003	FIRST COMMUNICATIONS	128105498	20255096	2025 7	INV	P	.56	072125	913593	EH SPECIAL FUNDS TE
				ACCOUNT TOTAL			1.97			
01157000	50617			CAMPGROUND UTILITIES						
000081	OHIO EDISON COMPANY	JUNE 2025	20254732	2025 7	INV	P	1.79	070925	912833	EH SPECIAL FUNDS UT
000253	COLUMBIA GAS OF OHIO	JUNE 2025	20255095	2025 7	INV	P	.10	070925	912831	EH SPECIAL FUNDS UT
001931	MEDINA COUNTY SANITA	JUNE 2025	20255094	2025 7	INV	P	.18	070925	912832	EH SPECIAL FUNDS UT
				ACCOUNT TOTAL			2.07			
01157000	50618			CAMPGROUND POSTAGE						
012646	PITNEY BOWES BANK IN	JUNE 2025	20250697	2025 7	INV	P	.69	071425	913082	POSTAGE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL		.69			
				ORG 01157000 TOTAL		1,017.47			
FUND 0115 CAMPGROUND PROGRAM				TOTAL:		1,017.47			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

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	001926241042	20254728	2025 7	INV	P	2.46	073025	914508	EH SPECIAL FUNDS LI
			ACCOUNT TOTAL				2.46			
01177000 50100			SWIMMING POOL SUPPLIES							
007816	AMAZON CAPITAL SERVI	1JY7-141P-3D7Y	20254512	2025 7	INV	P	18.51	070825	912626	POOL SUPPLIES
007816	AMAZON CAPITAL SERVI	1NGL-HHC7-WQLL	20254512	2025 7	INV	P	87.23	070825	912626	POOL SUPPLIES
							105.74			
			ACCOUNT TOTAL				105.74			
01177000 50560			SWIMMING POOL TRAVEL							
001945	KESSLER LANE	06/20/2025	20250616	2025 7	INV	P	79.80	070825	912644	MILEAGE REIMBURSEME
001945	KESSLER LANE	07/04/2025	20250616	2025 7	INV	P	69.30	072125	913618	MILEAGE REIMBURSEME
							149.10			
			ACCOUNT TOTAL				149.10			
01177000 50580			SWIMMING POOL CONTR SERV							
001096	THE W.W. WILLIAMS CO	052W24415	20254733	2025 7	INV	P	.52	070825	912627	GENERATOR INSPECTIO
001795	OHIO STATE UNIVERSIT	CI-00351064	20254734	2025 7	INV	P	.26	070825	912624	INTERNET MAY 2025
002388	TREASURER STATE OF O	245467	20255097	2025 7	INV	P	3.19	072825	914233	EH SPECIAL FUNDS FI
003492	THE PLOW GUYS LLC	6958	20255099	2025 7	INV	P	3.74	072125	913589	EH SPECIAL FUNDS OU
003851	MEDINA COUNTY PORT A	MCHD-095	20255100	2025 7	INV	P	.67	072825	914225	EH SPECIAL FUNDS PO
007425	RUMPKE OF NORTHERN O	1639307	20255098	2025 7	INV	P	.36	072325	913973	EH SPECIAL FUNDS GA
			ACCOUNT TOTAL				8.74			
01177000 50616			SWIMMING POOL TELEPHONE							
001578	VERIZON WIRELESS	JULY 2025	20250578	2025 7	INV	P	7.07	070825	912647	CELL PHONE 06/17 -
004003	FIRST COMMUNICATIONS	128105498	20255096	2025 7	INV	P	2.57	072125	913593	EH SPECIAL FUNDS TE
			ACCOUNT TOTAL				9.64			
01177000 50617			SWIMMING POOL UTILITIES							
000081	OHIO EDISON COMPANY	JUNE 2025	20254732	2025 7	INV	P	8.26	070925	912833	EH SPECIAL FUNDS UT
000253	COLUMBIA GAS OF OHIO	JUNE 2025	20255095	2025 7	INV	P	.47	070925	912831	EH SPECIAL FUNDS UT
001931	MEDINA COUNTY SANITA	JUNE 2025	20255094	2025 7	INV	P	.81	070925	912832	EH SPECIAL FUNDS UT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL		9.54			
01177000 50618				SWIMMING POOL POSTAGE					
012646 PITNEY BOWES BANK IN JUNE 2025		20250697	2025 7	INV	P	2.07	071425	913082	POSTAGE
				ACCOUNT TOTAL		2.07			
				ORG 01177000 TOTAL		287.29			
FUND 0117 SWIMMING POOL PROGRAM				TOTAL:		287.29			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01204100			SHARED EXPENSES							
01204100 50070			SHARED EXPENSES UNEMPLOY INS							
002357	OBES	49944002	20255516	2025 7	INV	P	-213.08	071825	913840	UNEMPLOYMENT 2ND QT
			ACCOUNT TOTAL				-213.08			
01204100 50100			SHARED EXPENSES SUPPLIES							
000537	STAPLES BUSINESS ADV	010521092	20250410	2025 7	INV	P	428.93	072125	913636	inv#7005898054, inv
001955	MEDINA POSTMASTER	010521092	20255314	2025 7	INV	P	1,500.00	072125	913641	replenish brm perm#
007816	AMAZON CAPITAL SERVI	010521092	20250410	2025 7	INV	P	12.44	072825	914113	inv#19rtkm9hx1dl, i
010033	AUTOMATION MAILING &	010521092	20250410	2025 7	INV	P	320.92	072825	914112	inv#0000144858, inv
			ACCOUNT TOTAL				2,262.29			
01204100 50560			SHARED EXPENSES TRAVEL							
000492	KUKUCKA SUSAN	010521092	20252919	2025 7	INV	P	29.75	071625	913328	general travel 4/8-
			ACCOUNT TOTAL				29.75			
01204100 50581			SHARED EXPENSES PURCH OF SVCS							
000186	CINTAS CORPORATION	010521092	20253354	2025 7	INV	P	28.61	070825	912540	inv#4234434172, inv
000193	OJFSDA	010521092	20253354	2025 7	INV	P	500.00	072125	913640	inv#2025ncdues6, in
002114	GREENKEEPERS LAWN &	22687	20252706	2025 7	INV	P	238.24	072125	913737	JFS JUNE 2025 LAWN
002619	KONE INC	010521092	20253354	2025 7	INV	P	183.57	072125	913639	inv#871730463, inv
002619	KONE INC	010521092	20253354	2025 7	INV	P	183.57	072825	914120	inv#871730463, inv
							367.14			
007831	ACCESS INFORMATION P	010521092	20253354	2025 7	INV	P	865.08	072825	914114	inv#11658567, inv d
010034	FP MAILING SOLUTIONS	010521092	20253354	2025 7	INV	P	120.00	072125	913637	inv#ri106690482, in
011561	SPIRE ADVERTISING IN	010521092	20253354	2025 7	INV	P	295.00	072125	913655	inv#18963, inv date
011736	WELLS FARGO FINANCIA	010521092	20253354	2025 7	INV	P	2,376.20	073025	914474	inv#5035076127, inv
013857	RF-WORKS, INC	010521092	20253354	2025 7	INV	P	720.00	072125	913638	inv#8321, inv date
			ACCOUNT TOTAL				5,510.27			
01204100 50616			SHARED EXPENSES TELEPHONE							
000754	FRONTIER COMMUNICATI	010521092	20253701	2025 7	INV	P	244.52	071625	913340	acct#21615912570728
000754	FRONTIER COMMUNICATI	010521092	20253701	2025 7	INV	P	61.94	072325	913897	acct#33072264650923
000754	FRONTIER COMMUNICATI	010521092	20253701	2025 7	INV	P	28.38	072325	913897	acct#33076484820324
000754	FRONTIER COMMUNICATI	010521092	20253701	2025 7	INV	P	63.76	073025	914475	acct#33072198540401

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							398.60			
001578	VERIZON WIRELESS	010521092	20253701	2025 7	INV	P	236.15	070225	912380	inv#6115440966, bil
001578	VERIZON WIRELESS	010521092	20253701	2025 7	INV	P	236.15	073025	914472	inv#6117950971, inv
001578	VERIZON WIRELESS	030521092	20253701	2025 7	INV	P	516.87	073025	914472	inv#6117950971, inv
001578	VERIZON WIRELESS	030521092	20253701	2025 7	INV	P	516.87	070225	912380	inv#6115440966, bil
001578	VERIZON WIRELESS	542002012000001	20253701	2025 7	INV	P	40.94	072125	913646	010-jfs
001578	VERIZON WIRELESS	542002012000001	20253701	2025 7	INV	P	278.94	072125	913646	030-jfs
							1,825.92			
008470	CBTS LLC	010521092	20253701	2025 7	INV	P	2,012.50	070225	912379	inv#00102355468, bi
008470	CBTS LLC	010521092	20253701	2025 7	INV	P	2,006.88	073025	914473	inv#00109613224, in
							4,019.38			
				ACCOUNT TOTAL			6,243.90			
01204100	50617			SHARED EXPENSES UTILITIES						
000081	OHIO EDISON COMPANY	010521092	20255412	2025 7	INV	P	4,276.62	072325	913895	acct#110010528336,
000253	COLUMBIA GAS OF OHIO	010521092	20252602	2025 7	INV	P	358.09	070225	912378	acct#15401548001000
000253	COLUMBIA GAS OF OHIO	010521092	20252602	2025 7	INV	P	213.34	073025	914476	acct#15401548001000
							571.43			
001915	CITY OF MEDINA	010521092	20252602	2025 7	INV	P	356.82	072325	913896	acct#10209001, serv
				ACCOUNT TOTAL			5,204.87			
				ORG 01204100 TOTAL			19,038.00			
41104112			PUB ASST ELIGIBILITY SERVICES							
41104112	50100			ELIGIBILITY SERV SUPPLIES						
007816	AMAZON CAPITAL SERVI	020521092	20250523	2025 7	INV	P	18.04	072825	914113	inv#19rtkm9hx1dl, i
				ACCOUNT TOTAL			18.04			
41104112	50250			ELIGIBILITY SERV PRC						
000081	OHIO EDISON COMPANY	172510050	20254235	2025 7	INV	P	313.00	070825	912550	v#19469, acct#11011
000081	OHIO EDISON COMPANY	172510050	20254235	2025 7	INV	P	314.53	072125	913650	v#19257, acct#11016
							627.53			
001680	LIBERTY PLAZA II LTD	171510050	20254235	2025 7	INV	P	821.00	070825	912544	v#19489, prevent ev
002060	MEDINA METROPOLITAN	171510050	20255512	2025 7	INV	P	16,050.32	072825	914312	Next Step Up PRC Sh
002826	RAD AIR OF MEDINA	242510050	20254235	2025 7	INV	P	3,891.39	072125	913651	v#19438, vin#1g1ja5
003107	GATEWAY TIRE & SERVI	242510050	20254235	2025 7	INV	P	1,066.50	072125	913647	v#19462, vin#2hgf33

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
003107	GATEWAY TIRE & SERVI	242510050	20254235	2025 7	INV	P	1,203.34	072125	913647	v#19477, vin#3vvob7
							2,269.84			
003136	SEVILLE BOARD OF PUB	172510050	20254235	2025 7	INV	P	159.55	072825	914108	v#19548, acct#00832
003484	KINGSTON ESTATES MAN	171510050	20254235	2025 7	INV	P	879.00	072825	914116	v#19566, prevent ev
004378	WADSWORTH UTILITIES	172510050	20254235	2025 7	INV	P	1,248.32	070825	912543	v#19492, acct#21010
004378	WADSWORTH UTILITIES	172510050	20254235	2025 7	INV	P	969.94	072125	913649	v#19507, acct#10322
							2,218.26			
006183	GRIZZLY AUTO AND TIR	242510050	20254235	2025 7	INV	P	1,343.31	072825	914117	v#19511, vin#5fnyf4
009082	BROOKDALE PARK LLC	171510050	20254235	2025 7	INV	P	569.53	070825	912549	v#19495, prevent ev
009215	BOSTON ROAD AUTO	242510050	20254235	2025 7	INV	P	2,168.48	072125	913648	v#19519, vin#2d4gp4
009215	BOSTON ROAD AUTO	242510050	20254235	2025 7	INV	P	562.50	072125	913648	v#19365, vin#2gnalb
							2,730.98			
009564	MANHATTAN APARTMENTS	171510050	20254235	2025 7	INV	P	1,232.00	072825	914118	v#19563, prevent ev
011048	CRAWFORD HARVEY	171510050	20254235	2025 7	INV	P	936.00	070825	912542	v#19424 prevent evi
011420	AFM-OHIO HOLDINGS LL	171510050	20254235	2025 7	INV	P	2,075.00	072325	913898	v#19484, prevent ev
013953	REVA MANAGEMENT LLC	171510050	20254235	2025 7	INV	P	775.00	072125	913652	v#19531, hotel stay
014852	GIBBONS WILLIAM	171510050	20254235	2025 7	INV	P	3,700.00	072825	914109	v#19543, prevent ev
015120	OHIO CHILD SUPPORT P	378510050	20254235	2025 7	INV	P	71.90	072825	914201	Medina JFS Clear Lo
			ACCOUNT TOTAL				40,350.61			
41104112	50581		ELIGIBILITY SERV PURCH OF SERV							
001932	MEDINA COUNTY TRANSI	395510050	20255007	2025 7	INV	P	159.36	070825	912482	May Transportation
001932	MEDINA COUNTY TRANSI	850510050	20255007	2025 7	INV	P	14,828.77	070825	912482	May Transportation
001932	MEDINA COUNTY TRANSI	850510050	20255517	2025 7	INV	P	13,180.47	072825	914202	June Transportation
							28,168.60			
011796	PROPIO LS LLC	020521092	20253463	2025 7	INV	P	211.32	072125	913642	inv#0276040625, inv
012285	KING ERICA	850510050F	20250220	2025 7	INV	P	80.32	071125	201096	Travel (JB) 5/1/25-
012285	KING ERICA	850510050F	20250220	2025 7	INV	P	63.20	071125	201096	Travel (JB) 6/3/25
							143.52			
014690	PAJESTKA NATALIE AND	850510050F	20250220	2025 7	INV	P	9.94	071425	912882	Travel (TS) 3/13/25

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							ACCOUNT TOTAL 28,533.38			
							ORG 41104112 TOTAL 68,902.03			
41124123			PUBLIC ASSIST-CCMEP REGULAR							
41124123	50581			PUB ASSIST CCMEP PURCH OF SVCS						
000506	TRI-COUNTY JOBS FOR	224510050	20255525	2025 7	INV	P	10,687.90	072825	914119	biling for june 202
000506	TRI-COUNTY JOBS FOR	401wec81	20255006	2025 7	INV	P	5,591.96	070825	912545	inv#medtanf053125,
000506	TRI-COUNTY JOBS FOR	404bsc84	20255006	2025 7	INV	P	40,780.80	070825	912545	inv#medtanf053125,
							57,060.66			
							ACCOUNT TOTAL 57,060.66			
							ORG 41124123 TOTAL 57,060.66			
41134129			PUBLIC ASSIST-SOCIAL SERV							
41134129	50560			PUB ASSIST SOCIAL SERV TRAVEL						
000750	FAUS PATRICIA	030521092	20255338	2025 7	INV	P	533.40	072325	913910	general travel 5/1-
001982	HOLMES SHARON WEBSTE	030521092	20253697	2025 7	INV	P	44.80	072325	913913	general travel 6/24
002137	STEIN SUSAN	030521092	20255338	2025 7	INV	P	1,512.70	072325	913916	general travel 5/27
003356	SULLIVAN JENNIFER	030521092	20253697	2025 7	INV	P	799.40	071625	913332	general travel 5/2-
003675	KAUFFMAN LYNANNE	030521092	20253697	2025 7	INV	P	4.20	071625	913329	general travel 4/8,
007132	JOHNSON CAITLIN	030521092	20253697	2025 7	INV	P	276.50	071625	913326	general travel 6/3-
007669	TAYLOR MARISSA	030521092	20255338	2025 7	INV	P	864.50	072325	913909	general travel 6/9-
010408	PNC BANK NATIONAL AS	#1282,JFS,030521092	20252931	2025 7	INV	P	366.00	071825	201176	Hyatt Regency, WW K
010408	PNC BANK NATIONAL AS	#1282,JFS,030521092	20252931	2025 7	INV	P	366.00	071825	201176	Hyatt Regency, WW K
010408	PNC BANK NATIONAL AS	#1282,JFS,899510050	20252931	2025 7	INV	P	36.60	071825	201176	Hyatt Regency, WW K
010408	PNC BANK NATIONAL AS	#1282,JFS,899510050	20252931	2025 7	INV	P	36.60	071825	201176	Hyatt Regency, WW K
							805.20			
011325	MILLER SAXON	030521092	20253697	2025 7	INV	P	87.72	070825	912551	travel 4/8-4/30/25
011442	CONNER NISHAYLA	030521092	20252931	2025 7	INV	P	155.40	071625	913331	reimbursement milea
011442	CONNER NISHAYLA	030521092	20253697	2025 7	INV	P	698.60	071625	913331	general travel 6/6-
							854.00			
011756	STAFFELD HANNAH	030521092	20253697	2025 7	INV	P	339.85	070825	912552	general travel 6/4-
011939	CARO ROSALIND	030521092	20253697	2025 7	INV	P	47.70	072325	913917	general travel 7/11
012859	BERTORELLO AMBER	030521092	20255338	2025 7	INV	P	478.80	071625	913337	general travel 6/9-

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
013586 UNDERWOOD EMILY	030521092	20253697	2025 7	INV	P	247.80	071625	913336	general travel 6/2-
013669 ENGLISH EMALEE	030521092	20253697	2025 7	INV	P	457.10	071625	913335	general travel 6/2-
013721 BORLING BRANDY	030521092	20255338	2025 7	INV	P	943.30	072325	913912	general travel 6/3-
014076 RUEBSTECK EMILY	030521092	20253697	2025 7	INV	P	552.30	071625	913333	general travel 4/25
014141 SHAFFER MELISSA	030521092	20255338	2025 7	INV	P	434.70	071625	913338	general travel 6/3-
014305 EMILY AMYLYNN	030521092	20255338	2025 7	INV	P	416.50	071625	913339	general travel 5/29
014331 SODEMAN SARA	030521092	20255338	2025 7	INV	P	1,013.60	072325	913911	general travel 6/2-
014641 REEL CALEI	030521092	20255338	2025 7	INV	P	867.30	072325	913915	general travel 6/2-
015202 OTTERBACHER MORGAN	030521092	20255338	2025 7	INV	P	755.40	072325	913907	general travel 6/3-
015226 COOPER JASMINE	030521092	20253697	2025 7	INV	P	402.50	071425	912873	general travel 6/2-
015340 BARNES MEGAN	030521092	20255338	2025 7	INV	P	313.60	072325	913908	general travel 6/2-
015386 SLACK AMANDA	030521092	20255338	2025 7	INV	P	266.70	072325	913914	general travel 6/3-
015423 SULLIVAN JONAH	030521092	20253697	2025 7	INV	P	492.80	071625	913334	general travel 6/2-
		ACCOUNT TOTAL				13,812.37			
41134129 50581		PUB ASSIST SOCIAL SERV PUR SRV							
001277 INTEGRITY VERIFICATI	33698DTHD	20252045	2025 7	INV	P	140.00	073025	914492	INTEGRITY MAY 2025-
001846 THE GAZETTE	030521092	20252045	2025 7	INV	P	136.74	070825	912547	a/r:13313946, billi
001887 MEDINA COUNTY SENIOR	776510050	20255387	2025 7	INV	P	27,272.62	072325	913894	1st half 1/1-6/30/2
001887 MEDINA COUNTY SENIOR	776510050	20255387	2025 7	INV	P	1,277.05	072325	913894	inv#2025-jfs1, inv
001887 MEDINA COUNTY SENIOR	776510050	20255413	2025 7	INV	P	16,500.00	072325	913894	aps 2nd qtr salary&
						45,049.67			
001928 MEDINA COUNTY SHERIF	030521092	20252045	2025 7	INV	P	57.00	072825	914111	inv#10066, inv date
002388 TREASURER STATE OF O	030521092	20252045	2025 7	INV	P	506.00	072125	913635	inv# 0504285, inv d
002456 THE CHILDREN'S CENTE	030521092	20255315	2025 7	INV	P	3,192.74	072125	913634	inv date 7/1/25, 3q
002456 THE CHILDREN'S CENTE	030521092	20255315	2025 7	INV	P	2,875.00	072125	913634	inv#25-6, june 25 v
002456 THE CHILDREN'S CENTE	030521092	20255315	2025 7	INV	P	2,875.00	072125	913634	inv#25-7, july 2025
						8,942.74			
003263 O'CONNELL MARY	030521092	20252045	2025 7	INV	P	83.50	071425	912872	reimbursement for l
005013 THOMSON REUTERS - WE	030521092	20255315	2025 7	INV	P	1,196.00	072125	913653	inv#852231748, inv

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
007831	ACCESS INFORMATION P	030521092	20252045	2025 7	INV	P	101.14	072825	914114	inv#11658567, inv d
011304	INDEED INC	030521092	20252045	2025 7	INV	P	336.00	072125	913643	inv#usi2503546966,
011796	PROPIO LS LLC	030521092	20252045	2025 7	INV	P	4.38	072125	913642	inv#0276040625, inv
				ACCOUNT TOTAL			56,553.17			
				ORG 41134129 TOTAL			70,365.54			
	FUND 0120 PUBLIC ASSISTANCE				TOTAL:		215,366.23			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01304130			MARRIAGE LICENSES/SHELTERS						
01304130 50300			MARRIAGE LIC/SHELTERS ASST SHE						
000020 BATTERED WOMEN'S SHE 1st HALF 2025 BWS	20255383		2025 7	INV	P	12,951.63	072125	913554	BWS 2025 APPROPRIAT
				ACCOUNT TOTAL		12,951.63			
				ORG 01304130 TOTAL		12,951.63			
FUND 0130 MARRIAGE LICENSES/SHELTERS				TOTAL:		12,951.63			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01362200			INDIGENT GUARDIANSHIP							
01362200 50610			INDIGENT GUARDIAN OTH EXP							
006946	WAGNER JULIE	20-06-GI-27; 2024	20251430	2025 7	INV	P	642.00	070825	912580	IG Other Anderson J
011947	STANO, ARIC J	Gonidakis; Walkley	20255515	2025 7	INV	P	850.00	072825	914296	IG Other Guardian F
014518	HOUK GAIL	2/27/25 Shella	20251430	2025 7	INV	P	550.00	071425	913015	IG Other Eval
				ACCOUNT TOTAL			2,042.00			
				ORG 01362200 TOTAL			2,042.00			
		FUND 0136 INDIGENT GUARDIANSHIP		TOTAL:			2,042.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01401100			DRUG ABUSE COMMISSION							
01401100 50691			DRUG ABUSE COMM GRANTS							
001835	MEDINA COUNTY DRUG T	RES 25-0396	20255017	2025 7	INV	P	233,750.00	070825	912556	MCDAC GRANT FUNDING
001915	CITY OF MEDINA	RES 25-0396	20255017	2025 7	INV	P	60,050.60	070825	912555	MCDAC GRANT FUNDING
001928	MEDINA COUNTY SHERIF	RES 25-0396	20255017	2025 7	INV	P	58,353.80	070825	912557	MCDAC GRANT FUNDING
002087	MONTVILLE TWP TRUSTE	RES 25-0396	20255017	2025 7	INV	P	15,554.58	070825	912558	MCDAC GRANT FUNDING
004365	CITY OF WADSWORTH	RES 25-0396	20255017	2025 7	INV	P	32,155.12	070825	912559	MCDAC GRANT FUNDING
009110	CITY OF BRUNSWICK	RES 25-0396	20255017	2025 7	INV	P	48,501.10	070825	912553	MCDAC GRANT FUNDING
009114	BRUNSWICK HILLS TWP.	RES 25-0396	20255017	2025 7	INV	P	10,908.87	070825	912554	MCDAC GRANT FUNDING
					ACCOUNT TOTAL		459,274.07			
					ORG 01401100 TOTAL		459,274.07			
		FUND 0140 DRUG ABUSE COMMISSION			TOTAL:		459,274.07			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01455100			CHILD SUPPORT							
01455100 50560			CHILD SUPP ENF TRAVEL							
012748	HUSTON NICOLE	050521092	20255083	2025 7	INV	P	33.60	072325	913906	general travel 6/2-
015471	GOODMAN KAYLA	050521092	20255083	2025 7	INV	P	14.70	071625	913330	general travel 5/7-
			ACCOUNT TOTAL				48.30			
01455100 50581			CHILD SUPP ENF PURCH SERV							
014547	VITAL RECORDS CONTRO	050521092	20254779	2025 7	INV	P	219.63	071625	913320	Inv#5205809 Storage
015120	OHIO CHILD SUPPORT P	050521092	20254779	2025 7	INV	P	269.85	072825	914201	Medina CSEA Clear L
			ACCOUNT TOTAL				489.48			
			ORG 01455100 TOTAL				537.78			
FUND 0145 CHILD SUPPORT ENFORCEMENT			TOTAL:				537.78			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

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	4235167458	20250872	2025 7	INV	P	14.03	072125	913674	HSC FLOOR MATS
002114	GREENKEEPERS LAWN &	22686	20252741	2025 7	INV	P	328.64	072125	913737	HSC JUNE 2025 LAWN
				ACCOUNT TOTAL			342.67			
				ORG 01464152 TOTAL			342.67			
FUND 0146 FIRST STOP-HSC				TOTAL:			342.67			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01504150			MENTAL HEALTH BOARD							
01504150 50100			MENTAL HEALTH BOARD SVC & SUP							
000400	CROWN TROPHY OF MEDI	46476	20251006	2025 7	INV	P	24.00	072825	914261	Board Contract Serv
000412	CATHOLIC CHARITIES C	38000216	20250021	2025 7	INV	P	1,729.33	072825	914276	BOARD SUPPLIES/SERV
000412	CATHOLIC CHARITIES C	38000218	20250021	2025 7	INV	P	1,500.00	072825	914276	BOARD SUPPLIES/SERV
000412	CATHOLIC CHARITIES C	JUNE GOSH	20250021	2025 7	INV	P	6,067.61	072825	914276	BOARD SUPPLIES/SERV
							9,296.94			
000438	COMMUNITY ASSESSMENT	2025947A	20250021	2025 7	INV	P	60.00	072825	914278	BOARD SUPPLIES/SERV
000563	DISTILLATA CO	4011396	20251008	2025 7	INV	P	11.40	072825	914263	Board Contract Serv
000603	OHIO GUIDESTONE	DRH062025	20252692	2025 7	INV	P	294.09	072825	914284	CONTRACT SERVICES
000603	OHIO GUIDESTONE	JC ATP ADMIN FY25	20252692	2025 7	INV	P	557.70	072825	914284	CONTRACT SERVICES
000603	OHIO GUIDESTONE	JUNE GOSH	20252884	2025 7	INV	P	53,558.78	072825	914284	CONTRACT SERVICES
000603	OHIO GUIDESTONE	NONATP 062025	20252692	2025 7	INV	P	10,320.80	072825	914284	CONTRACT SERVICES
000603	OHIO GUIDESTONE	SOS4.0-DRH JUNE	20252883	2025 7	INV	P	33,104.38	072825	914284	CONTRACT SERVICES
000603	OHIO GUIDESTONE	SOS4.0-MAT WALK IN	20252692	2025 7	INV	P	9,051.52	072825	914284	CONTRACT SERVICES
000603	OHIO GUIDESTONE	YRCC062025	20252692	2025 7	INV	P	983.64	072825	914284	CONTRACT SERVICES
							107,870.91			
000832	OFFICE DEPOT	430936234001	20251007	2025 7	INV	P	83.98	072825	914269	Board Contract Serv
001030	ALTERNATIVE PATHS IN	2025-06	20254956	2025 7	INV	P	165,367.30	072825	914275	AUDITOR'S CERTIFICA
001030	ALTERNATIVE PATHS IN	2025-06 HUD	20254956	2025 7	INV	P	11,952.85	072825	914273	AUDITOR'S CERTIFICA
001030	ALTERNATIVE PATHS IN	ACCESS TO WELLNESS	20254956	2025 7	INV	P	691.42	072825	914275	AUDITOR'S CERTIFICA
001030	ALTERNATIVE PATHS IN	ACCESS TO WELLNESS	20254956	2025 7	INV	P	484.96	072825	914275	AUDITOR'S CERTIFICA
001030	ALTERNATIVE PATHS IN	JUNE ATP	20254956	2025 7	INV	P	1,567.00	072825	914275	AUDITOR'S CERTIFICA
001030	ALTERNATIVE PATHS IN	JUNE GOSH	20254956	2025 7	INV	P	35,048.86	072825	914275	AUDITOR'S CERTIFICA
001030	ALTERNATIVE PATHS IN	JUNE HAF	20254956	2025 7	INV	P	22,400.00	072825	914275	AUDITOR'S CERTIFICA
							237,512.39			
001887	MEDINA COUNTY SENIOR	Q3 SENIOR PREVENTION	20250021	2025 7	INV	P	2,600.00	072825	914283	BOARD SUPPLIES/SERV
001926	MEDINA COUNTY PRINT	June postage	20251006	2025 7	INV	P	12.42	072825	914268	Board Contract Serv
002060	MEDINA METROPOLITAN	163 NORTHLAND	20252708	2025 7	INV	P	4,340.28	072825	914274	CONTRACT SERVICES
002060	MEDINA METROPOLITAN	167 NORTHLAND	20252708	2025 7	INV	P	4,095.90	072825	914274	CONTRACT SERVICES
002060	MEDINA METROPOLITAN	177 NORTHLAND DR	20252691	2025 7	INV	P	589.84	072825	914274	CONTRACT SERVICES
002060	MEDINA METROPOLITAN	200 HIGHLAND	20252691	2025 7	INV	P	1,152.59	072825	914274	CONTRACT SERVICES
002060	MEDINA METROPOLITAN	223 WASHINGTON	20252708	2025 7	INV	P	3,682.39	072825	914274	CONTRACT SERVICES
002060	MEDINA METROPOLITAN	4236 MANHATTAN	20252691	2025 7	INV	P	1,538.40	072825	914274	CONTRACT SERVICES
002060	MEDINA METROPOLITAN	DISCOVERY RECOVERY	20253471	2025 7	INV	P	3,707.18	072825	914274	CONTRACT SERVICES
002060	MEDINA METROPOLITAN	EMERGENCY HOUSING	20253471	2025 7	INV	P	2,666.67	072825	914274	CONTRACT SERVICES
002060	MEDINA METROPOLITAN	LANDLORD PAYMENTS	20252708	2025 7	INV	P	11,968.00	072825	914274	CONTRACT SERVICES
							33,741.25			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
003792	TALBERT'S COMMERCIAL	07818	20251007	2025 7	INV	P	29.78	072825	914271	Board Contract Serv
004003	FIRST COMMUNICATIONS	128151493	20251007	2025 7	INV	P	393.84	072825	914264	Board Contract Serv
007027	CHILDREN'S CENTER OF	Q4	20250021	2025 7	INV	P	3,000.00	072825	914277	BOARD SUPPLIES/SERV
009487	CLARK, SCHAEFER, HAC	20375255	20251007	2025 7	INV	P	3,300.00	072825	914260	Board Contract Serv
009860	THE WINDOW KING COMP	105044	20251007	2025 7	INV	P	95.00	072825	914272	Board Contract Serv
009916	HOPE RECOVERY COMMUN	1615	20250021	2025 7	INV	P	11,666.14	072825	914279	BOARD SUPPLIES/SERV
009916	HOPE RECOVERY COMMUN	1617	20250021	2025 7	INV	P	4,165.60	072825	914280	BOARD SUPPLIES/SERV
009916	HOPE RECOVERY COMMUN	1618	20250021	2025 7	INV	P	3,420.00	072825	914281	BOARD SUPPLIES/SERV
009916	HOPE RECOVERY COMMUN	1619	20250021	2025 7	INV	P	120.96	072825	914282	BOARD SUPPLIES/SERV
							19,372.70			
010408	PNC BANK NATIONAL AS	1274 ADAMH	20250018	2025 7	INV	P	25.87	071825	201176	Amazon-Thermometers
011450	RICHLAND COUNTY MENT	3746	20251007	2025 7	INV	P	1,446.48	072825	914270	Board Contract Serv
012918	DEX IMAGING LLC	AR13491874	20251006	2025 7	INV	P	62.38	072825	914262	Board Contract Serv
013510	GRIFFIN TECHNOLOGY	m12890	20251007	2025 7	INV	P	25.71	072825	914265	Board Contract Serv
013510	GRIFFIN TECHNOLOGY	m12914	20251007	2025 7	INV	P	157.08	072825	914266	Board Contract Serv
013510	GRIFFIN TECHNOLOGY	m12944	20251007	2025 7	INV	P	2,347.97	072825	914267	Board Contract Serv
							2,530.76			
013898	BOND LAW LTD	00932	20251007	2025 7	INV	P	300.00	072825	914258	Board Contract Serv
014697	CANTATA HEALTH SOLUT	SI-004578	20251007	2025 7	INV	P	770.00	072825	914259	Board Contract Serv
				ACCOUNT TOTAL			422,540.10			
				ORG 01504150 TOTAL			422,540.10			
	FUND 0150 MENTAL HEALTH BOARD			TOTAL:			422,540.10			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01604000			FED LAW ENFORCE TRUST - DTF							
01604000 50610			FED LAW ENF TRUST OTHER EXPENS							
000081	OHIO EDISON COMPANY	110 166 446 168	20255542	2025 7	INV	P	207.23	072325	913964	UTILITIES: ELECTRIC
000081	OHIO EDISON COMPANY	110069255245	20255542	2025 7	INV	P	370.11	072325	913963	UTILITIES: ELECTRIC
							577.34			
000253	COLUMBIA GAS OF OHIO	12431811 004 000 1	20252565	2025 7	INV	P	53.89	070225	912396	UTILITIES: GAS UNIT
000253	COLUMBIA GAS OF OHIO	12431811 005 000 0	20252565	2025 7	INV	P	25.25	070225	912397	UTILITIES: GAS UNIT
000253	COLUMBIA GAS OF OHIO	12431811 005 000 0	20251783	2025 7	INV	P	28.64	070225	912397	UTILITIES: GAS UNIT
							107.78			
000326	CORSA	8678	20255219	2025 7	INV	P	2,500.00	070925	912822	VEHICLE MAINTENANCE
001475	AT&T MOBILITY LLC	287311914415X062525	20255220	2025 7	INV	P	186.04	070925	912821	TELEPHONE: CELLULAR
001919	MEDINA COUNTY COMMIS	DTF JUNE GASOLINE	20255541	2025 7	INV	P	412.23	072325	913966	GASOLINE: JUNE 2025
001919	MEDINA COUNTY COMMIS	MAY GASOLINE 2025	20255057	2025 7	INV	P	372.65	070225	912401	GASOLINE: 05/01/202
							784.88			
002764	LAUDATO DEBORAH	303	20255221	2025 7	INV	P	400.00	070925	912819	CONTRACT SERVICES:
002912	US BANK	8692526682523	20255057	2025 7	INV	P	511.15	070225	912402	GASOLINE MAY 2025
002912	US BANK	8692526682527	20255541	2025 7	INV	P	594.57	072325	913965	GASOLINE: MAY, JUNE
							1,105.72			
003318	CELLEBRITE INC	INVUS287060	20255540	2025 7	INV	P	8,800.00	072325	913967	CONTRACT SERVICES:
004003	FIRST COMMUNICATIONS	128047508	20255055	2025 7	INV	P	166.41	070225	912398	TELEPHONE: TELEPHON
004003	FIRST COMMUNICATIONS	45/4847*5	20255544	2025 7	INV	P	166.24	072325	913961	TELEPHONE: PHONE LI
							332.65			
005013	THOMSON REUTERS - WE	23195078	20255223	2025 7	INV	P	2,400.00	070925	912823	CONTRACT SERVICES:
006391	LIGHTSPEED HOSTING	22538	20255220	2025 7	INV	P	425.00	070925	912820	TELEPHONE: INTERNET
009088	620 CORPORATION	84565 / 84572	20255054	2025 7	INV	P	4,365.00	070225	912399	RENT: JULY 2025
010408	PNC BANK NATIONAL AS	6976 DTF	20255301	2025 7	INV	P	93.75	071825	201176	WHISTLE EXPRESS: VE
010408	PNC BANK NATIONAL AS	6976 DTF	20255302	2025 7	INV	P	29.60	071825	201176	MEARS: TRAVEL / TRA
010408	PNC BANK NATIONAL AS	6976 DTF	20255302	2025 7	INV	P	630.00	071825	201176	MARRIOTT: TRAVEL /T
010408	PNC BANK NATIONAL AS	6976 DTF	20255302	2025 7	INV	P	1,064.14	071825	201176	THE JUNTO: TRAVEL /
010408	PNC BANK NATIONAL AS	6976 DTF	20255303	2025 7	INV	P	1,526.98	071825	201176	AMAZON: EQUIPMENT -
010408	PNC BANK NATIONAL AS	6976 DTF	20255303	2025 7	INV	P	780.81	071825	201176	CDW-G: EQUIPMENT -
010408	PNC BANK NATIONAL AS	6976 DTF	20255303	2025 7	INV	P	163.67	071825	201176	AGILITE: EQUIPMENT
							4,288.95			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
015462 LEXISNEXIS RISK SOLU	456	20254908	2025 7	INV	P	1,500.00	070925	912818	CONTRACT SERVICES
			ACCOUNT TOTAL			27,773.36			
			ORG 01604000 TOTAL			27,773.36			
FUND 0160 FED LAW ENFORCE. TRUST-DTF			TOTAL:			27,773.36			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01632900			FED LAW ENFORCE TRUST - SO							
01632900 50610			FED LAW ENF TRUST SO OTHER EXP							
006713	NATIONAL GRANITE LUX	GO027134	20255130	2025 7	INV	P	3,150.00	070925	912799	JAIL RENOVATION IN
011857	COMBINED SYSTEMS IN	INV2502062	20255472	2025 7	INV	P	648.75	072825	914179	(75) 12GA DOOR BREA
015460	AREA 419	13412	20255160	2025 7	INV	P	7,189.95	070925	912798	SWAT RIFLE
					ACCOUNT TOTAL		10,988.70			
					ORG 01632900 TOTAL		10,988.70			
			FUND 0163 FED LAW ENFORCE. TRUST-SO			TOTAL:	10,988.70			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01654000			DRUG TASK FORCE MCDAC						
01654000 50610			LAW ENF TRUST DTF OTHER EXPENS						
000563 DISTILLATA CO	3986022	20255056	2025 7	INV	P	11.00	070225	912400	OTHER: CONTINGENCY
000563 DISTILLATA CO	3990671 / 4022972	20255543	2025 7	INV	P	73.30	072325	913962	OTHER: WATER SERVIC
						84.30			
001835 MEDINA COUNTY DRUG T	0165	20255243	2025 7	INV	P	3,000.00	070825	912697	L.E.T.F. ALLOWANCE
			ACCOUNT TOTAL			3,084.30			
			ORG 01654000 TOTAL			3,084.30			
FUND 0165 LAW ENFORCEMENT TRUST-DTF				TOTAL:		3,084.30			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01674000			DRUG TASK FORCE MCDAC							
01674000 50780			DRUG TASK FORCE EQUIPMENT							
000555	LARIA CHEVROLET BUIC	337874	20255224	2025 7	INV	P	37,872.00	070925	912826	VEHICLE PURCHASE: V
013585	FRED MARTIN SUPERSTO	1C250556	20255226	2025 7	INV	P	30,178.00	070925	912825	VEHICLE PURCHASE: V
015193	PREMIER GMC LTD	5G6612	20255227	2025 7	INV	P	25,000.00	070925	912824	VEHICLE PURCHASE: V
					ACCOUNT TOTAL		93,050.00			
					ORG 01674000 TOTAL		93,050.00			
	FUND 0167 DRUG TASK FORCE MCDAC				TOTAL:		93,050.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01754200			REAL ESTATE ASSESSMENT							
01754200 50070			RE ASSESS UNEMPLOY							
002357	OBES	49944002	20255516	2025 7	INV	P	-.02	071825	913840	UNEMPLOYMENT 2ND QT
			ACCOUNT TOTAL				-.02			
01754200 50100			RE ASSESS SUPPLIES							
001246	INDEPENDENCE BUSINES	OE-127899-1	20250155	2025 7	INV	P	33.00	071425	912946	REAL ESTATE SUPPLIE
001246	INDEPENDENCE BUSINES	WO-117029-1	20250155	2025 7	INV	P	74.65	072825	914257	REAL ESTATE SUPPLIE
							107.65			
001719	MADISON GRAPHICS	25183	20250155	2025 7	INV	P	1,813.00	072125	913490	AUDITOR CAPRETTA FI
007816	AMAZON CAPITAL SERVI	1H3P-13YF-H7TW	20250155	2025 7	INV	P	17.99	072825	914256	REAL ESTATE SUPPLIE
			ACCOUNT TOTAL				1,938.64			
01754200 50550			RE ASSESS TRAINING							
010408	PNC BANK NATIONAL AS	9886 AUDITOR	20250163	2025 7	INV	P	20.00	071825	201176	DIALPAD MEETINGS -
			ACCOUNT TOTAL				20.00			
01754200 50560			RE ASSESS TRAVEL							
010408	PNC BANK NATIONAL AS	9886 AUDITOR	20253894	2025 7	INV	P	539.55	071825	201176	MARRIOTT HOTELS DAY
010408	PNC BANK NATIONAL AS	9886 AUDITOR	20253894	2025 7	INV	P	539.55	071825	201176	MARRIOTT HOTELS DAY
010408	PNC BANK NATIONAL AS	9886 AUDITOR	20253894	2025 7	INV	P	539.55	071825	201176	MARRIOTT HOTELS DAY
010408	PNC BANK NATIONAL AS	9886 AUDITOR	20254424	2025 7	INV	P	60.00	071825	201176	EB - SUMMER SOCIAL
010408	PNC BANK NATIONAL AS	9886 AUDITOR	20254749	2025 7	INV	P	21.00	071825	201176	WADSWORTH CHAMBER -
010408	PNC BANK NATIONAL AS	9886 AUDITOR	20254750	2025 7	INV	P	16.00	071825	201176	WADSWORTH CHAMBER -
							1,715.65			
013418	CAPRETTA ANTHONY	REIM-TRAVEL	20255211	2025 7	INV	P	153.30	072325	913936	JULY 10, 2025 CAAO-
013540	HUNTER JOHN	REIM TRAVEL 07/02/25	20250165	2025 7	INV	P	39.20	071625	913323	WAYNE CO AUDITOR'S
			ACCOUNT TOTAL				1,908.15			
01754200 50580			RE ASSESS CONTR SVS							
010486	KONICA MINOLTA	502635475	20254542	2025 7	INV	P	22.40	070825	912539	COPIER MAINTENANCE
010486	KONICA MINOLTA	502635968	20254542	2025 7	INV	P	9.46	070825	912539	COPIER MAINTENANCE
010486	KONICA MINOLTA	502636039	20254542	2025 7	INV	P	48.01	070825	912539	COPIER MAINTENANCE
010486	KONICA MINOLTA	502941796	20254542	2025 7	INV	P	10.86	072125	913494	COPIER MAINTENANCE
010486	KONICA MINOLTA	502942702	20254542	2025 7	INV	P	72.16	072125	913494	COPIER MAINTENANCE
							162.89			
014492	TRAVALIK BRIAN	25-06	20254542	2025 7	INV	P	2,000.00	071425	912949	COMMUNICATIONS CONS
			ACCOUNT TOTAL				2,162.89			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01754200 50610				RE ASSESS OTH EXP						
003317	ACCESS INFORMATION P	11654662	20250167	2025 7	INV	P	66.31	072125	913585	MICROFILM STORAGE J
013418	CAPRETTA ANTHONY	REIM: BREAKFAST/LUN	20250167	2025 7	INV	P	51.10	070225	912359	REA BREAKFAST/LUNCH
014584	NCWM	55130	20250167	2025 7	INV	P	100.00	072125	913493	NCWM MEMBERSHIP REN
				ACCOUNT TOTAL			217.41			
01754200 50780				RE ASSESS EQUIP						
000614	DAYTON STENCIL WORKS	277345	20250168	2025 7	INV	P	44.72	071425	912948	REAL ESTATE EQUIPME
007816	AMAZON CAPITAL SERVI	1713-PCMN-VTDC	20250168	2025 7	INV	P	149.11	071425	912947	COMMERCIAL INSTANT
				ACCOUNT TOTAL			193.83			
				ORG 01754200 TOTAL			6,440.90			
FUND 0175 REAL ESTATE ASSESSMENT				TOTAL:			6,440.90			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01802300			AUTO TITLE							
01802300 50100			AUTO TITLE SUPPLIES							
000537	STAPLES BUSINESS ADV	245636	20253746	2025 7	INV	P	575.45	072825	914318	SUPPLIES FOR 3 AUTO
000828	FOREMOST BUSINESS PR	8870	20253746	2025 7	INV	P	960.00	070825	912593	COPY PAPER MEDINA A
000828	FOREMOST BUSINESS PR	8871	20253746	2025 7	INV	P	960.00	070825	912593	COPY PAPER FOR BRUN
							1,920.00			
002923	PITNEY BOWES RESERVE	245635	20253746	2025 7	INV	P	2,000.00	072825	914317	POSTAGE FOR 3 AUTO
009906	MIHALKO ROBERT	245633	20253746	2025 7	INV	P	49.08	072825	914316	2 COMPUTER MOUSES M
			ACCOUNT TOTAL				4,544.53			
01802300 50560			AUTO TITLE TRAVEL							
007448	ERNE CALLIE	242258	20252534	2025 7	INV	P	30.00	070825	912592	MEAL COSTS FOR HR &
009906	MIHALKO ROBERT	242251	20253328	2025 7	INV	P	60.00	070825	912591	MEAL COSTS FOR OCCA
009906	MIHALKO ROBERT	242255	20252534	2025 7	INV	P	30.00	070825	912591	MEAL COSTS FOR HHR
							90.00			
010408	PNC BANK NATIONAL AS	2373,coc	20253328	2025 7	INV	P	8.50	071825	201176	5th AND RACE GARAGE
010408	PNC BANK NATIONAL AS	2373,COC	20253328	2025 7	INV	P	36.50	071825	201176	5th AND RACE GARAGE
010408	PNC BANK NATIONAL AS	2373,COC	20253328	2025 7	INV	P	28.00	071825	201176	5th AND RACE GARAGE
010408	PNC BANK NATIONAL AS	2373,COC	20253328	2025 7	INV	P	61.50	071825	201176	5th AND RACE GARAGE
010408	PNC BANK NATIONAL AS	2373,COC	20253328	2025 7	INV	P	597.00	071825	201176	HYATT REGENCY CINCI
010408	PNC BANK NATIONAL AS	2373,COC	20253328	2025 7	INV	P	597.00	071825	201176	HYATT REGENCY HOTEL
010408	PNC BANK NATIONAL AS	2373,COC	20253328	2025 7	INV	P	597.00	071825	201176	HYATT REGENCY HOTEL
010408	PNC BANK NATIONAL AS	2373,COC	20253328	2025 7	INV	P	16.02	071825	201176	PILOT_00014 SUNBURY
							1,941.52			
015435	MIHALKO KIMBERLY	242248	20253328	2025 7	INV	P	60.00	070825	912590	MEAL COSTS FOR OCCA
			ACCOUNT TOTAL				2,121.52			
01802300 50580			AUTO TITLE CONTRACT SERVICES							
000186	CINTAS CORPORATION	423004327	20254438	2025 7	INV	P	74.61	072125	913709	MATTS FOR FOYER WAD
000186	CINTAS CORPORATION	4232978199	20254438	2025 7	INV	P	141.16	072825	914320	MATTS FOR FOYER MED
000186	CINTAS CORPORATION	4234434057	20254438	2025 7	INV	P	141.16	070825	912595	MATTS FOR MEDINA AU
000186	CINTAS CORPORATION	4234571307	20254438	2025 7	INV	P	74.61	070825	912595	MATTS FOR FOYER WAD
000186	CINTAS CORPORATION	4234902674	20254438	2025 7	INV	P	117.81	072125	913709	MATTS FOR FOYER BRU
000186	CINTAS CORPORATION	4235844003	20254438	2025 7	INV	P	141.16	072125	913709	MATTS FOR FOYER MED
000186	CINTAS CORPORATION	4236347089	20254438	2025 7	INV	P	117.81	072825	914320	MATTS FOR FOYER BRU
							808.32			
002799	GENE PTACEK & SON FI	1373320	20254438	2025 7	INV	P	46.90	072825	914321	FIRE EXTINGUISHER I

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
003851	MEDINA COUNTY PORT A	MCCTB-068	20254438	2025 7	INV	P	900.00	072825	914319	INTERNET SERVICES 3
004223	JANI-KING OF CLEVELA	CLE07250215	20254438	2025 7	INV	P	816.11	072125	913710	CLEANING SERVICE 3
014644	WARNER'S WINDOW CLEA	1751	20254438	2025 7	INV	P	184.00	071425	913037	WINDOW CLEANING MED
014644	WARNER'S WINDOW CLEA	1758	20254438	2025 7	INV	P	48.00	071425	913037	WINDOW CLEANING WAD
							232.00			
				ACCOUNT TOTAL			2,803.33			
01802300	50590			AUTO TITLE CONTRACT PROJECTS						
002787	PROVANTAGE LLC	9860773	20253745	2025 7	INV	P	139.05	071625	913357	AXIS COMMUNICATIONS
004073	NORTH COAST SIGN & L	15185	20253745	2025 7	INV	P	175.00	072825	914323	BIRD PROOFED SIGN B
010408	PNC BANK NATIONAL AS	2373,COC	20253745	2025 7	INV	P	440.00	071825	201176	AMAZON INDOOR NETWO
010408	PNC BANK NATIONAL AS	2373,COC	20253745	2025 7	INV	P	129.00	071825	201176	AMAZON REMOTE CONTR
010408	PNC BANK NATIONAL AS	2373,COC	20253745	2025 7	INV	P	9.50	071825	201176	AMAZON CHAIN CARDS
							578.50			
				ACCOUNT TOTAL			892.55			
01802300	50610			AUTO TITLE OTHER EXPENSES						
000563	DISTILLATA CO	072314	20250218	2025 7	INV	P	45.50	072125	913708	BOTTLED WATER 3 AUT
006582	ELECTRONIC MERCHANT	SI243049	20250218	2025 7	INV	P	5.00	072125	913707	MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT	SI243050	20250218	2025 7	INV	P	2,776.98	072125	913707	MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT	SI243051	20250218	2025 7	INV	P	2,303.35	072125	913707	MERCHANT PROCESSING
							5,085.33			
				ACCOUNT TOTAL			5,130.83			
01802300	50616			AUTO TITLE TELEPHONE						
004003	FIRST COMMUNICATIONS	128156755	20253375	2025 7	INV	P	530.47	072825	914322	TELEPHONE FOR 3 AUT
				ACCOUNT TOTAL			530.47			
01802300	50617			AUTO TITLE UTILITIES						
000253	COLUMBIA GAS OF OHIO	243045	20250209	2025 7	INV	P	288.74	070825	912594	GAS USAGE & SECURIT
000253	COLUMBIA GAS OF OHIO	243830	20250209	2025 7	INV	P	53.89	071425	913038	GAS USAGE MEDINA AU
							342.63			
004378	WADSWORTH UTILITIES	244722	20250209	2025 7	INV	P	123.63	072125	913712	ELECTRIC USAGE WADS
014642	ENBRIDGE GAS OHIO	244720	20250209	2025 7	INV	P	64.55	072125	913711	GAS USAGE WADSWORTH
				ACCOUNT TOTAL			530.81			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01802300 50710				AUTO TITLE RENT						
000003	STRAND COMPANY LTD	244695	20253879	2025 7	INV	P	1,307.57	072125	913706	AUGUST RENT WADSWOR
014803	DARELL A. FISHER FAM	244832	20253879	2025 7	INV	P	3,611.33	071625	913358	JULY RENT BRUNSWICK
014803	DARELL A. FISHER FAM	244833	20253879	2025 7	INV	P	3,611.33	071625	913358	AUGUST RENT BRUNSWI
							7,222.66			
015485	WADSWORTH RETAIL I,	250705	20253879	2025 7	INV	P	6,560.00	072825	914351	SECURITY DEPOSIT &
				ACCOUNT TOTAL			15,090.23			
				ORG 01802300 TOTAL			31,644.27			
	FUND 0180 AUTO TITLE				TOTAL:		31,644.27			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01863000			RECORDERS TECHNOLOGY							
01863000 50560			RECORDERS TECHNOLOGY TRAVEL							
011556	HOFFMANN LINDA	2025-2	20254279	2025 7	INV	P	495.30	070825	912509	OHIO RECORDERS ASSO
			ACCOUNT TOTAL				495.30			
01863000 50610			RECORDERS TECHNOLOGY OTHER EXP							
001305	FIDLAR TECHNOLOGIES	I4896G5-IN	20255355	2025 7	INV	P	2,917.70	072825	914085	MEDIA CONVERSION 1S
004307	ON TECHNOLOGY PARTNE	20258	20252023	2025 7	INV	P	366.75	072125	913662	COMPUTER WORK/JUNE
006582	ELECTRONIC MERCHANT	SI243057	20252030	2025 7	INV	P	49.27	072125	913586	CREDIT CARD FEES/JU
			ACCOUNT TOTAL				3,333.72			
01863000 50780			RECORDERS TECHNOLOGY EQUIPMENT							
003081	LEAF	18570821	20251096	2025 7	INV	P	356.55	070825	912422	LEAF COPIER LEASE/J
			ACCOUNT TOTAL				356.55			
			ORG 01863000 TOTAL				4,185.57			
FUND 0186 RECORDER TECHNOLOGY			TOTAL:				4,185.57			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01871900			CO PROB/SUPERVISION							
01871900 50100			CO PROB/SUPERVISION SUPPLIES							
000537	STAPLES BUSINESS ADV	7005898071	20254557	2025 7	INV	P	598.05	071425	913020	STAPLES SUPPLIES
010408	PNC BANK NATIONAL AS	2577APD	20250414	2025 7	INV	P	35.28	071825	201176	AMAZON COFFEE
010408	PNC BANK NATIONAL AS	2577APD	20250414	2025 7	INV	P	12.34	071825	201176	AMAZON CREAMER
010408	PNC BANK NATIONAL AS	2577APD	20250414	2025 7	INV	P	132.80	071825	201176	AMAZON PLANNERS
010408	PNC BANK NATIONAL AS	2577APD	20250414	2025 7	INV	P	24.99	071825	201176	AMAZON CUPS
							205.41			
				ACCOUNT TOTAL			803.46			
01871900 50560			CO PROB/SUPERVISION TRAVEL							
003754	ANDRACHIK BRETT	BALINESTAFF25	20254556	2025 7	INV	P	297.60	070825	912506	LINE STAFF 25 BA
010408	PNC BANK NATIONAL AS	2577APD	20254556	2025 7	INV	P	251.90	071825	201176	GAYLORD ALLRISE LL
010408	PNC BANK NATIONAL AS	2577APD	20254556	2025 7	INV	P	377.85	071825	201176	GAYLORD ALLRISE CD
010408	PNC BANK NATIONAL AS	2577APD	20254556	2025 7	INV	P	377.85	071825	201176	GAYLORD ALLRISE AS
010408	PNC BANK NATIONAL AS	2577APD	20254556	2025 7	INV	P	157.50	071825	201176	COURTYARD ALLRISE J
010408	PNC BANK NATIONAL AS	2577APD	20254556	2025 7	INV	P	157.50	071825	201176	COURTYARD ALLRISE T
010408	PNC BANK NATIONAL AS	2577APD	20254556	2025 7	INV	P	787.50	071825	201176	MARRIOTT ALL RISE D
010408	PNC BANK NATIONAL AS	2577APD	20254556	2025 7	INV	P	143.96	071825	201176	HYATT LINESTAFF 25
010408	PNC BANK NATIONAL AS	2577APD	20254556	2025 7	INV	P	166.46	071825	201176	HYATT LINESTAFF 25
							2,420.52			
				ACCOUNT TOTAL			2,718.12			
01871900 50580			CO PROB/SUPERVISION CONTRACT S							
000963	GRAPHIC ENTERPRISES	24AR2787164	20252322	2025 7	INV	P	51.61	072325	913932	COPIER
000963	GRAPHIC ENTERPRISES	24AR2787165	20252322	2025 7	INV	P	358.36	072325	913932	COPIER
							409.97			
001578	VERIZON WIRELESS	542002012-00001	20250450	2025 7	INV	P	81.88	072325	913930	APD6/23/2025
002388	TREASURER STATE OF O	25L3997	20252231	2025 7	INV	P	330.00	071425	913019	LEADS
002912	US BANK	559374467	20252232	2025 7	INV	P	172.00	072325	913929	COPIER
004388	STEPMOBILE LLC	5683	20252228	2025 7	INV	P	3,225.00	071425	913021	IT SUPPORT
004388	STEPMOBILE LLC	5685	20253795	2025 7	INV	P	4,594.50	071425	913021	IT SERVICES
004388	STEPMOBILE LLC	5696	20250431	2025 7	INV	P	118.70	071625	913295	PHONES
							7,938.20			
010059	BRESCO BROADBAND	15581851-20250707-1	20254712	2025 7	INV	P	375.00	072325	913931	INTERNET
				ACCOUNT TOTAL			9,307.05			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01871900	50610			CO PROB/SUPERVISION OTHER EXPE						
003670	OHIO AMS	OAMSALC525	20252613	2025 7	INV	P	47.50	070825	912507	ALCOHOL MONITORING
003670	OHIO AMS	OAMSGPS525	20252613	2025 7	INV	P	5,352.00	070825	912507	HOME ARREST
							5,399.50			
003866	JOLLEY CRISTINA	CJINS2025	20252613	2025 7	INV	P	387.28	071625	913296	LICENSE INSURANCE
010408	PNC BANK NATIONAL AS	2577APD	20252613	2025 7	INV	P	124.99	071825	201176	CEBROKER CD LICENSE
				ACCOUNT TOTAL			5,911.77			
				ORG 01871900 TOTAL			18,740.40			
01871925			ADULT PROBATION GRANTS							
01871925	50691			ADULT PROBATION GRANTS						
000438	COMMUNITY ASSESSMENT	2025949	20254228	2025 7	INV	P	2,793.65	071425	913018	RESIDENTIAL TREATME
010408	PNC BANK NATIONAL AS	2577APD	20254228	2025 7	INV	P	990.00	071825	201176	GIANT EAGLE OHMAS G
				ACCOUNT TOTAL			3,783.65			
				ORG 01871925 TOTAL			3,783.65			
FUND 0187 CO PROB/SUPERVISION				TOTAL:			22,524.05			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

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	44672494	20252923	2025 7	INV	P	15.47	072125	913495	OFFICE SUPPLIES SIG
002815	QUILL CORPORATION	44796482	20252923	2025 7	INV	P	178.23	072825	914203	OFFICE SUPPLIES PAP
							193.70			
				ACCOUNT TOTAL			193.70			
				ORG 01881603 TOTAL			193.70			
FUND 0188 DISPUTE RESOLUTION SVS.				TOTAL:			193.70			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01952200			PROBATE COURT SPECIAL PROJECTS							
01952200	50610		PROBATE CT SPEC PROJ OTH EXP							
003908	PROXIMITY MARKETING	203902	20252789	2025 7	INV	P	3,000.00	072125	913695	PC Special Other We
010408	PNC BANK NATIONAL AS	9290Probate/Juv	20252789	2025 7	INV	P	237.24	071825	201176	PC Special Other Fa
011503	STOVER LYNN M	Sam's 7/12/25	20252789	2025 7	INV	P	160.60	072825	914294	PC Special Other Fa
				ACCOUNT TOTAL			3,397.84			
				ORG 01952200 TOTAL			3,397.84			
FUND 0195 PROBATE COURT SPECIAL PROJECTS				TOTAL:			3,397.84			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
02004300			AUTO & GAS TAX							
02004300 50100			AUTO & GAS SUPPLIES							
000563	DISTILLATA CO	3990661		20250113 2025 7	INV	P	40.00	072125	913470	WATER - CO ENG
007816	AMAZON CAPITAL SERVI	1KRT-XP11-VDR4		20250113 2025 7	INV	P	11.70	072125	913488	9V BATTERIES -CO EN
				ACCOUNT TOTAL			51.70			
02004300 50580			AUTO & GAS CONTRACT SERVICES							
000360	SPIRIT SERVICES CO	1027471		20250132 2025 7	INV	P	99.30	070825	912470	MAT SERVICES -CO EN
000563	DISTILLATA CO	4022469		20250132 2025 7	INV	P	12.00	072125	913470	WATER COOLER RENTAL
001431	CARLSON SOFTWARE	0279219-IN		20250132 2025 7	INV	P	430.00	072125	913482	CARLSON 2025 MAINTE
002914	REPROS INC	176403		20250132 2025 7	INV	P	83.21	072825	914105	SERVICE CONTRACT FO
003317	ACCESS INFORMATION P	11654662		20250132 2025 7	INV	P	33.16	072125	913585	MICROFILM STORAGE J
				ACCOUNT TOTAL			657.67			
02004300 50610			AUTO & GAS OTHER EXPENSES							
000216	C & L SHOES	004552		20250129 2025 7	INV	P	309.98	071425	912975	EMPLOYEE JACKETS -
				ACCOUNT TOTAL			309.98			
				ORG 02004300 TOTAL			1,019.35			
02004302			AUTO & GAS TAX - HIGHWAY							
02004302 50100			AUTO & GAS HIGHWAY SUPPLIES							
000186	CINTAS CORPORATION	14094819		20252521 2025 7	INV	P	737.12	072325	913870	ACTIVE SCRAPER,DISP
000186	CINTAS CORPORATION	5278511707		20252521 2025 7	INV	P	126.93	072125	913471	MEDICINE CABINET SU
							864.05			
001115	HOME DEPOT CREDIT SE	6035 3225 0248 1868		20252521 2025 7	INV	P	75.19	070225	912386	WEDGES, WET STICKS,
007816	AMAZON CAPITAL SERVI	1KRT-XP11-VDR4		20252521 2025 7	INV	P	323.64	072125	913488	BEN's CLOTHING & GE
009580	QUADIENT INC	17764587		20252521 2025 7	INV	P	133.95	071425	912976	INK CARTRIDGE FOR P
				ACCOUNT TOTAL			1,396.83			
02004302 50200			AUTO & GAS HIGHWAY MATERIALS							
000141	KIMBALL-MIDWEST	103531829		20253715 2025 7	INV	P	406.20	072825	914089	WHEELS - HWY
000676	EJ USA INC	110250041938		20252316 2025 7	INV	P	463.80	070825	912473	6221M W/O LU C-DIM
001115	HOME DEPOT CREDIT SE	6035 3225 0248 1868		20252316 2025 7	INV	P	305.97	070225	912385	LINSEED OIL, PAINT
002099	AIRGAS USA LLC	9162146074		20252316 2025 7	INV	P	18.37	071425	912978	PROPANE - HWY

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002099	AIRGAS USA LLC	9162591797	20253715	2025 7	INV	P	150.08	072325	913868	OXYGEN, ACETYLENE-H
002099	AIRGAS USA LLC	9801059594	20253715	2025 7	INV	P	30.50	072325	913868	PROPANE REFILL- HWY
							198.95			
002443	OSBORNE MEDINA INC	369313	20252713	2025 7	INV	P	514.96	070825	912454	2025 AGGREGATE BID
002443	OSBORNE MEDINA INC	369378	20252713	2025 7	INV	P	5,746.57	070825	912454	2025 AGGREGATE BID
002443	OSBORNE MEDINA INC	369635	20252713	2025 7	INV	P	2,831.13	071425	912993	2025 AGGREGATE BID
002443	OSBORNE MEDINA INC	369770	20252713	2025 7	INV	P	5,177.25	071425	912993	2025 AGGREGATE BID
002443	OSBORNE MEDINA INC	369984	20252713	2025 7	INV	P	2,357.19	072125	913480	2025 AGGREGATE BID
							16,627.10			
002573	OHIO SUPPLY & TOOL I	00051490	20253715	2025 7	INV	P	43.50	071425	912981	POLYFILM 4 Ml ROLL
002909	MUNICIPAL SIGNS AND	71106	20253715	2025 7	INV	P	3,815.00	070825	912456	POST STRIPS, STOP H
002909	MUNICIPAL SIGNS AND	71301	20250086	2025 7	INV	P	35.00	070825	912456	DECAL W/LAMINATE, D
							3,850.00			
003985	BAUMAN OIL	365-1	20253715	2025 7	INV	P	2,956.59	072125	913483	FUEL - HWY
004290	HOLMES SUPPLY CORP	219435	20252717	2025 7	INV	P	2,441.12	070825	912455	2025 HOT BITUMINOUS
004290	HOLMES SUPPLY CORP	219549	20252717	2025 7	INV	P	1,008.45	070825	912455	2025 HOT BITUMINOUS
004290	HOLMES SUPPLY CORP	220059	20252717	2025 7	INV	P	1,172.34	071425	912980	2025 HOT BITUMINOUS
004290	HOLMES SUPPLY CORP	220940	20252717	2025 7	INV	P	605.72	072825	914096	2025 HOT BITUMINOUS
							5,227.63			
010606	LAKEWOOD SUPPLY COMP	5421247	20253715	2025 7	INV	P	1,398.20	072825	914098	CUT EPOXY, REBAR,WA
010606	LAKEWOOD SUPPLY COMP	5421248	20253715	2025 7	INV	P	1,423.20	072825	914098	CUT EPOXY, MELROL W
							2,821.40			
012610	NORTHERN CONCRETE PI	INV-25-03121	20250086	2025 7	INV	P	1,491.62	071425	912977	42HE480 CONCRETE PI
012610	NORTHERN CONCRETE PI	INV-25-03121	20253715	2025 7	INV	P	6,077.18	071425	912977	42HE480 CONCRETE PI
							7,568.80			
013188	GLADIEUX ENERGY	50651091	20252316	2025 7	INV	P	192.76	071425	912979	FUEL-HWY
013188	GLADIEUX ENERGY	50651091	20253715	2025 7	INV	P	1,337.69	071425	912979	FUEL - HWY
							1,530.45			
015109	CRAFCO INC	9403467063	20252316	2025 7	INV	P	587.50	070825	912457	DETACK (5 GAL PAIL)
015109	CRAFCO INC	9403472779	20253715	2025 7	INV	P	2,587.50	070825	912457	ROADSAVER SALT 515T
							3,175.00			
				ACCOUNT TOTAL			45,175.39			

02004302 50230 AUTO & GAS HIGHWAY CONTRACT RE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
000141 KIMBALL-MIDWEST	103476741	20252166	2025 7	INV	P	40.75	070825	912468	WASHERS, INSERTS -
000141 KIMBALL-MIDWEST	1034999579	20252166	2025 7	INV	P	230.70	071425	912985	WHEEL, CAP SCREW -
000141 KIMBALL-MIDWEST	103521772	20252166	2025 7	INV	P	46.93	072125	913484	WASHER, NUT, DRILL
000141 KIMBALL-MIDWEST	103538960	20252166	2025 7	INV	P	182.84	072825	914089	WHEELS, CLEANERS, T
000141 KIMBALL-MIDWEST	103545203	20252166	2025 7	INV	P	30.20	072825	914089	PRESTOLOKS-HWY
						531.42			
000158 GILSON COMPANY INC	INV489415	20252166	2025 7	INV	P	56.73	070825	912463	SINGLE USE CYLINDER
000159 GVS SAFETY SUPPLIES	11877	20252166	2025 7	INV	P	168.00	070825	912460	PAINT WAND APPLICAT
000177 CHUCK'S CUSTOM LLC	670892	20252166	2025 7	INV	P	260.46	070825	912461	TRAILER JACK DROPLE
000697 INTERSTATE BATTERY A	520051	20253714	2025 7	INV	P	157.95	072825	914100	MTP-/H6 BATTERY - H
000697 INTERSTATE BATTERY A	811580	20252166	2025 7	INV	P	117.93	070825	912474	BATTERIES, WIPER BL
000697 INTERSTATE BATTERY A	811604	20252166	2025 7	INV	P	48.75	072825	914090	WIPER BLADES - HWY
						324.63			
000729 INDUSTRIAL HYDRAULIC	184911	20252166	2025 7	INV	P	819.30	072825	914092	HYDAC OIL COOLER/HE
000729 INDUSTRIAL HYDRAULIC	185114	20252166	2025 7	INV	P	1,741.50	072825	914092	BOSCH/REXROTH MOBIL
						2,560.80			
001298 AKRON TRACTOR & EQUI	IN40307	20252166	2025 7	INV	P	961.60	072125	913472	BLADE SET, NUT - HW
002206 NAPA AUTO PARTS	8328229	20252166	2025 7	INV	P	454.19	071625	913299	FUSE,GEAR OIL,GASKE
002376 GLEDHILL ROAD MACHIN	177807	20252166	2025 7	INV	P	1,547.00	070825	912464	RT HAND LONG SILL,
002573 OHIO SUPPLY & TOOL I	00051484	20252166	2025 7	INV	P	103.95	071425	912981	MORTAR PAN 30x30 12
002741 RUDD EQUIPMENT CO	115105100623	20252166	2025 7	INV	P	1,359.48	070825	912465	POSITION SENSOR - H
002741 RUDD EQUIPMENT CO	115105100628	20252166	2025 7	INV	P	343.74	070825	912465	GROUND CABLES, SPRI
						1,703.22			
002962 FASTENAL COMPANY	OHMED118100	20252166	2025 7	INV	P	86.65	072825	914099	ALY CLEVIS SLP HOOK
003227 SOUTHEASTERN EQUIPME	C87675	20252166	2025 7	INV	P	222.23	072125	913477	BUSHINGS - HWY
003528 ROWLEYS WHOLESALE	3302961,CREDIT	20252166	2025 7	INV	P	1,161.90	071425	912986	OIL DRUM - HWY
003589 RUSH TRUCK CENTERS O	3042339278	20252166	2025 7	INV	P	244.21	072825	914093	AIR CONDITIONER HOS
003614 ADVANCE AUTO PARTS	CLE3780490	20252166	2025 7	INV	P	337.25	072325	913873	RESPIRATOR ASSY,LUB
004014 TRICOR INDUSTRIAL IN	866454	20252166	2025 7	INV	P	348.78	072825	914094	MILWAUKEE M18 2-SPE
007202 VALLEY FREIGHTLINER	871510	20252166	2025 7	INV	P	66.68	070825	912469	FRONT ABS SENSOR-HW
007202 VALLEY FREIGHTLINER	872305	20252166	2025 7	INV	P	320.97	071425	912982	MIRROR-HWY

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
						387.65			
008978 AG-PRO OHIO LLC	P64187	20252166	2025 7	INV	P	49.16	070825	912462	SNAP RINGS, SEALS-
008978 AG-PRO OHIO LLC	P65086,P65087	20253714	2025 7	INV	P	543.30	072825	914106	FILTER ELEMENTS, HY
						592.46			
009982 TRIAD TECHNOLOGIES	62198650	20252166	2025 7	INV	P	1,252.24	072125	913474	HOSES - HWY
009982 TRIAD TECHNOLOGIES	62202717	20252166	2025 7	INV	P	420.78	072125	913474	HOSES - HWY
009982 TRIAD TECHNOLOGIES	62202718	20252166	2025 7	INV	P	420.40	072125	913474	FITTINGS - HWY
						2,093.42			
013423 TRUCKPRO HOLDING COR	051-0563296	20252166	2025 7	INV	P	91.98	070825	912467	VALVE RELAY- HWY
013423 TRUCKPRO HOLDING COR	051-0563635	20252166	2025 7	INV	P	201.19	070825	912467	HYD FILTERS - HWY
013423 TRUCKPRO HOLDING COR	051-0563863	20252166	2025 7	INV	P	56.42	071425	912984	STUDS-HWY
013423 TRUCKPRO HOLDING COR	051-0563866	20252166	2025 7	INV	P	82.10	071425	912984	SERPENTINE BELT-HWY
013423 TRUCKPRO HOLDING COR	051-0563900	20252166	2025 7	INV	P	495.06	071425	912984	HUBCAP, NEW MOTOR -
013423 TRUCKPRO HOLDING COR	051-0564938	20253714	2025 7	INV	P	151.85	072825	914101	SPRING BRAKES-HWY
						1,078.60			
013871 HILL INTERNATIONAL T	X201024915:01	20252166	2025 7	INV	P	189.37	071425	912983	A/C COMPRESSOR - HW
013871 HILL INTERNATIONAL T	X201025250:01	20252166	2025 7	INV	P	1,342.08	072825	914091	AIR TANK CONNECTS,N
013871 HILL INTERNATIONAL T	X201025508:01	20253714	2025 7	INV	P	365.05	072825	914091	VALVE, SAFETY, AIR
						1,896.50			
015413 HIGHWAY HANDYMAN PRO	19222	20252166	2025 7	INV	P	497.78	070825	912459	AIR CYLINDER KIT FO
		ACCOUNT TOTAL				17,619.43			
02004302 50540		AUTO & GAS HIGHWAY ADVERTISING							
002585 THE CHRONICLE	50028433	20250091	2025 7	INV	P	208.18	072825	914107	LAKE RD. REALIGNMEN
		ACCOUNT TOTAL				208.18			
02004302 50580		AUTO & GAS HIGHWAY CONTRACT SE							
000081 OHIO EDISON COMPANY	110 172 429 349	20252201	2025 7	INV	P	92.65	072825	914097	FRIENDSVILLE RD. -E
000081 OHIO EDISON COMPANY	210 000 219 019	20252201	2025 7	INV	P	2,545.66	070925	912803	ELECTRIC & TRAFFIC
						2,638.31			
000186 CINTAS CORPORATION	14094819	20252201	2025 7	INV	P	1,779.71	072325	913870	UNIFORM SERVICE - H
000253 COLUMBIA GAS OF OHIO	12444706 001 000 2	20252201	2025 7	INV	P	235.08	072325	913874	GAS SERVICE - 801 W
001002 REPUBLIC SERVICES #2	0224-011152579	20252201	2025 7	INV	P	189.88	070925	912804	DISPOSAL SERVICES -
001096 THE W.W. WILLIAMS CO	052W24551	20252201	2025 7	INV	P	467.50	070825	912458	GENERATOR SERVICES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001278	OHIO CAT	RR0000059956	20252201	2025 7	INV	P	4,050.00	070825	912475	CATERPILLAR MODEL 3
001578	VERIZON WIRELESS	20252201	20252201	2025 7	INV	P	2,914.68	070225	912387	CELL PHONE SERVICES
001578	VERIZON WIRELESS	6116752858	20252201	2025 7	INV	P	190.69	070925	912805	SAFETY APPLICATION
001578	VERIZON WIRELESS	6118182362	20252201	2025 7	INV	P	2,911.18	073025	914497	CELL PHONE STATEMEN
							6,016.55			
001647	LORAIN-MEDINA RURAL	0408006901	20252201	2025 7	INV	P	48.00	072325	913871	TRAFFIC SIGNAL GREE
001662	VILLAGE OF LODI UTIL	57683.1	20252201	2025 7	INV	P	63.48	072325	913869	ELECTRIC - VANDEMAR
001915	CITY OF MEDINA	11579-001	20252201	2025 7	INV	P	48.76	071625	913300	WATER, WATER CAP, F
001931	MEDINA COUNTY SANITA	553310,574550	20252201	2025 7	INV	P	651.65	070925	912802	WATER & SEWER SERVI
001988	MFC DRILLING INC	10366	20252201	2025 7	INV	P	745.71	072125	913485	GAS USAGE 3/14/2025
001988	MFC DRILLING INC	10371	20252201	2025 7	INV	P	221.25	072825	914102	GAS USAGE 4/14/25-5
							966.96			
002099	AIRGAS USA LLC	5517348756	20252201	2025 7	INV	P	671.25	072325	913868	CYLINDER RENTAL-HWY
002300	VERIZON BUSINESS	629000067799	20252201	2025 7	INV	P	1,466.56	071625	913298	VEHICLE TRACKING SU
004003	FIRST COMMUNICATIONS	00117150	20252201	2025 7	INV	P	1,269.65	072325	913872	JUNE & JULY PHONE S
006519	ZOLLINGER SAND &	47551	20252201	2025 7	INV	P	108.00	072125	913475	RAILROAD TIES - DIS
006519	ZOLLINGER SAND &	47796	20252201	2025 7	INV	P	90.00	072125	913475	CONSTRUCTION DEBRIS
006519	ZOLLINGER SAND &	47887	20252201	2025 7	INV	P	90.00	072125	913475	RAILROAD DISPOSAL S
							288.00			
007816	AMAZON CAPITAL SERVI	1KRT-xP11-VDR4	20252201	2025 7	INV	P	734.67	072125	913488	BOSCH 12 MONTH SUBS
008055	BULKOWSKI TAMMY	725	20252201	2025 7	INV	P	2,530.00	072125	913473	OFFICE CLEANING-JUL
010056	PRIDE DALENE	2381	20252201	2025 7	INV	P	1,256.00	071425	912990	2024 AUDIT MVL, IRP
				ACCOUNT TOTAL			25,372.01			
02004302	50590			AUTO & GAS HIGHWAY CONTRACT PR						
003909	MELWAY PAVING COMPAN	280	20253070	2025 7	INV	P	61,836.00	072125	913478	2025 MEDINA COUNTY
003909	MELWAY PAVING COMPAN	304	20253069	2025 7	INV	P	118,832.40	072125	913478	2025 MEDINA CO ITEM
003909	MELWAY PAVING COMPAN	335	20253070	2025 7	INV	P	44,408.14	072825	914104	2025 MEDINA COUNTY
							225,076.54			
				ACCOUNT TOTAL			225,076.54			
02004302	50610			AUTO & GAS HIGHWAY OTHER EXPEN						
002416	OHIO HEALTH CONSORTI	052-mc.000	20250100	2025 7	INV	P	127.75	071425	912987	DRUG & ALCOHOL SCRE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
						ACCOUNT TOTAL 127.75			
02004302 50780						AUTO & GAS HIGHWAY EQUIPMENT			
001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20250099	2025 7	INV	P	581.76	070225	912386	PIPE WRENCHES,HUSKY
001754 MASCON EQUIPMENT & S	16416	20250099	2025 7	INV	P	1,687.00	070825	912466	WACKER 2" TRASH PUM
001754 MASCON EQUIPMENT & S	16459	20250099	2025 7	INV	P	1,131.44	072825	914095	MULTIQUIP ELEC SUBM
						2,818.44			
						ACCOUNT TOTAL 3,400.20			
						ORG 02004302 TOTAL 318,376.33			
02004303			AUTO & GAS TAX - BRIDGES						
02004303 50200						AUTO & GAS BRIDGES MATERIALS			
002443 OSBORNE MEDINA INC	369771	20250096	2025 7	INV	P	175.15	071425	912993	304 LIMESTONE - HWY
003157 SCHEMRICH BROS BUILD	3383	20250096	2025 7	INV	P	1,140.02	072125	913486	304 LIMESTONE - HWY
003353 MEDINA SUPPLY CO DIV	2794844	20250096	2025 7	INV	P	3,740.00	072825	914103	05502 MEDINA READY
003353 MEDINA SUPPLY CO DIV	2795448	20250096	2025 7	INV	P	4,065.85	072825	914103	MEDINA READY MIX-CH
						7,805.85			
003893 OHIO BRIDGE CORP U.	116840	20252975	2025 7	INV	P	38,507.00	071425	912974	BRIDGE FLOORING MAT
004290 HOLMES SUPPLY CORP	219785	20250096	2025 7	INV	P	1,038.33	070825	912455	441T-1 SURFACE JMF-
004290 HOLMES SUPPLY CORP	220527	20250096	2025 7	INV	P	3,357.68	072125	913476	301-2025 JMF#250192
004290 HOLMES SUPPLY CORP	220800	20250096	2025 7	INV	P	1,037.50	072825	914096	441T-1 SURFACE JMF
						5,433.51			
007025 MACK INDUSTRIES	MIVC00246863	20250096	2025 7	INV	P	.02	070825	912471	4 SIDED BOX CULVERT
007025 MACK INDUSTRIES	MIVC00246863	20252009	2025 7	INV	P	67,164.00	070825	912471	4 SIDED BOX CULVERT
007025 MACK INDUSTRIES	MRMC00047527,..47597	20250096	2025 7	INV	P	7,935.00	070825	912471	JMFC2714013A CONCRE
						75,099.02			
						ACCOUNT TOTAL 128,160.55			
02004303 50580						AUTO & GAS BRIDGES CONTRACT SE			
001567 LEPPO INC	RSA122805-1	20250093	2025 7	INV	P	119.80	070825	912472	MULTIQUIP MODEL MUL
001567 LEPPO INC	RSA123033-1	20250093	2025 7	INV	P	940.50	071425	912991	ROLLER, TRENCH WACK
						1,060.30			
008217 WERTZ GEOTECHNICAL E	72555035	20254710	2025 7	INV	P	3,243.90	072125	913479	SMITH RD. BRIDGE 12
009878 CUYAHOGA FENCE LLC	25-C-094-1	20250093	2025 7	INV	P	10,500.00	071425	912988	PROVIDE & INSTALL G
009878 CUYAHOGA FENCE LLC	25-C-119-1	20250093	2025 7	INV	P	5,187.50	071425	912988	BEACHLER RD. BRIDGE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
						15,687.50			
011621 GENERAL CRANE RENTAL	42078	20250093	2025 7	INV	P	2,610.00	071425	912992	CRANE RENTAL CROW R
011621 GENERAL CRANE RENTAL	42078	20252008	2025 7	INV	P	5,435.00	071425	912992	CRANE SERVICE CROW
						8,045.00			
011921 JB SERVICES	2544	20250093	2025 7	INV	P	1,500.00	071425	912989	PIPEPULLER SERVICE
			ACCOUNT TOTAL			29,536.70			
			ORG 02004303 TOTAL			157,697.25			
FUND 0200 AUTO & GAS TAX				TOTAL:		477,092.93			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
02054300			STORM WATER DIVISION							
02054300 50100			STORM WATER DIV SUPPLIES							
007816	AMAZON CAPITAL SERVI	1KRT-XP11-VDR4	20252133	2025 7	INV	P	16.99	072125	913488	EYEGLASS LENS CLEAN
			ACCOUNT TOTAL				16.99			
02054300 50580			STORM WATER DIV CONTRACT SVS							
002520	TOSHIBA FINANCIAL SE	559666219	20250170	2025 7	INV	P	113.58	072125	913487	ESTUDIO2525AC COPIE
002533	TOSHIBA BUSINESS SOL	6171365	20250170	2025 7	INV	P	66.97	072125	913481	ESTUDIO2525AC CPC B
002914	REPROS INC	176403	20250170	2025 7	INV	P	36.49	072825	914105	SERVICE CONTRACT FO
			ACCOUNT TOTAL				217.04			
02054300 50606			STORM WATER DIV VEHICLE LEASE							
004526	ENTERPRISE FM TRUST	FBN5379053	20253925	2025 7	INV	P	2,560.69	071625	913350	VEHICLE LEASE - STO
			ACCOUNT TOTAL				2,560.69			
02054300 50620			STORM WATER DIV UNIFORMS							
000216	C & L SHOES	004552	20254342	2025 7	INV	P	279.98	071425	912975	EMPLOYEE JACKETS -
			ACCOUNT TOTAL				279.98			
			ORG 02054300 TOTAL				3,074.70			
FUND 0205 STORM WATER DIVISION			TOTAL:				3,074.70			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
02201201			PORT AUTHORITY							
02201201 50610			PORT AUTHORITY OTHER EXPENSES							
002874	REA & ASSOCIATES	1412122	20254243	2025 7	INV	P	4,500.00	071425	913010	PORT AUTHORITY FINA
			ACCOUNT TOTAL				4,500.00			
			ORG 02201201 TOTAL				4,500.00			
FUND 0220 PORT AUTHORITY			TOTAL:				4,500.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
02255000			SOIL CONSERVATION							
02255000 50100				SOIL CONSERVATION SUPPLIES						
001919	MEDINA COUNTY COMMIS	07022025		20250781 2025	7	INV	P	128.01	072825	914420 GAS 06/02/25-07/01/
				ACCOUNT TOTAL				128.01		
02255000 50230				SOIL CONSERVATION CONTRACT REP						
001919	MEDINA COUNTY COMMIS	732025		20250781 2025	7	INV	P	325.38	072825	914422 2025 Q2 IN-HOUSE VE
				ACCOUNT TOTAL				325.38		
02255000 50560				SOIL CONSERVATION TRAVEL						
013634	MOHN MICHAEL	108		20250781 2025	7	INV	P	72.38	072825	914419 APIARY INSPECTOR MI
				ACCOUNT TOTAL				72.38		
02255000 50580				SOIL CONSERVATION CONTRACT SER						
000255	COMDOC INC	IN6834210		20250781 2025	7	INV	P	237.78	072825	914421 CONTRACT SERVICE 6/
004003	FIRST COMMUNICATIONS	128078511		20250781 2025	7	INV	P	75.24	072825	914418 JUNE BILLING
				ACCOUNT TOTAL				313.02		
02255000 50606				SOIL CONSERVATION VEH LEASE						
004526	ENTERPRISE FM TRUST	FBN5379053		20250738 2025	7	INV	P	414.71	071625	913350 VEHICLE LEASE - SOI
				ACCOUNT TOTAL				414.71		
				ORG 02255000 TOTAL				1,253.50		
			FUND 0225 SOIL CONSERVATION				TOTAL:	1,253.50		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
02501202			LEPC							
02501202 50550			LEPC TRAINING							
011611	BAD DAY TRAINING & C	Inv. 25-079	20255156	2025	7	INV	P	2,200.00	070825	912677 HazMat Rail Operati
			ACCOUNT TOTAL					2,200.00		
02501202 50610			LEPC OTHER EXPENSES							
001475	AT&T MOBILITY LLC	Acct 287283099864	20255598	2025	7	INV	P	38.23	072825	914359 Cellular Telephone
			ACCOUNT TOTAL					38.23		
			ORG 02501202 TOTAL					2,238.23		
FUND 0250 LEPC					TOTAL:			2,238.23		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

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. 25-079	20255156	2025 7	INV	P	550.00	070825	912677	HazMat Rail Operati
			ACCOUNT TOTAL			550.00			
			ORG 02531202 TOTAL			550.00			
	FUND 0253 SERC FIRE TRAINING		TOTAL:			550.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
02752801			CAPITAL IMPROVEMENTS							
02752801 50580			CAPITAL IMPROVEMENTS CONTRACT							
003917	PROFESSIONAL SERVICE	985848	20254506	2025 7	INV	P	1,557.00	072125	913677	COUNTY HOME (06/17-
003917	PROFESSIONAL SERVICE	986365	20254506	2025 7	INV	P	1,272.00	072825	914126	COUNTY HOME EMERGEN
							2,829.00			
008815	ENVELOPE CONSULTING	25-0395	20252179	2025 7	INV	P	5,760.00	072325	913903	COUNTY HOME REPAIR
008815	ENVELOPE CONSULTING	25-0395	20253723	2025 7	INV	P	5,090.00	072325	913903	COUNTY HOME REPAIR
							10,850.00			
				ACCOUNT TOTAL			13,679.00			
02752801 50590			CAPITAL IMPROVEMENTS CONTRACT							
001846	THE GAZETTE	50028279	20255044	2025 7	INV	P	80.50	071425	913009	HUBBARD VALLEY RD A
002619	KONE INC	APPL 1 INV 915274395	20253765	2025 7	INV	P	85,582.80	072825	914124	HSC ELEVATOR TO 07/
002784	J & B ELECTRICAL CON	3380-3207	20253645	2025 7	INV	P	17,300.00	070225	912372	OSU EXT SECURITY LI
008050	CROWN COMMERCIAL CON	APPL 5 FINAL	20250068	2025 7	INV	P	22,426.36	072325	913901	ADMIN RESTROOM RENO
008050	CROWN COMMERCIAL CON	APPL 5 FINAL	20252929	2025 7	INV	P	93,594.16	072325	913901	ADMIN RESTROOM RENO
008050	CROWN COMMERCIAL CON	APPL 5 FINAL	20253576	2025 7	INV	P	9,950.31	072325	913901	ADMIN RESTROOM RENO
							125,970.83			
010466	OHIO PAVING	7156	20253794	2025 7	INV	P	55,550.75	070225	912373	JDC PARKING LOT PAV
013187	LAWLER CONSTRUCTION	APPL 3	20254097	2025 7	INV	P	9,433.80	072825	914122	COUNTY HOME EMERGEN
				ACCOUNT TOTAL			293,918.68			
				ORG 02752801 TOTAL			307,597.68			
FUND 0275 CAPITAL IMPROVEMENTS					TOTAL:		307,597.68			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
02763200			BUILDING DEPT TECHNOLOGY FUND							
02763200 50780			BLDG DEPT TECHNOLOGY EQUIP							
000122	CDW GOVERNMENT LLC	AE6YY1P	20254778	2025 7	INV	P	4,160.05	071425	913052	EQUIPMENT BLDG DEPT
000122	CDW GOVERNMENT LLC	AE7AV5J	20254778	2025 7	INV	P	1,590.27	071425	913053	EQUIPMENT BLDG DEPT
000122	CDW GOVERNMENT LLC	AE7G36X	20254778	2025 7	INV	P	403.15	072125	913684	EQUIPMENT BLDG DEPT
000122	CDW GOVERNMENT LLC	AE8GM2G	20254778	2025 7	INV	P	5,342.82	072825	914336	EQUIPMENT BLDG DEPT
							11,496.29			
				ACCOUNT TOTAL			11,496.29			
				ORG 02763200 TOTAL			11,496.29			
FUND 0276 BUILDING DEPT TECHNOLOGY FUND				TOTAL:			11,496.29			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
10005400			MEDINA COUNTY SEWER DISTRICT							
10005400 50030			SEWER DISTR SALARY							
015480	CARPENTER BRYCE	244854	0	2025 7	INV	P	364.50	071125	912854	Refund overwithheld
			ACCOUNT TOTAL				364.50			
10005400 50070			SEWER DISTR UNEMPLOYMENT INSUR							
002357	OBES	49944002	20255516	2025 7	INV	P	935.55	071825	913840	UNEMPLOYMENT 2ND QT
			ACCOUNT TOTAL				935.55			
10005400 50100			SEWER DISTR SUPPLIES							
000537	STAPLES BUSINESS ADV	7005898061	20254768	2025 7	INV	P	221.47	072125	913578	PAPER, PENS, FOLDER
000537	STAPLES BUSINESS ADV	7005898061	20254838	2025 7	INV	P	617.99	072125	913578	PAPER, STAPLER, STA
							839.46			
007816	AMAZON CAPITAL SERVI	1FXT5-QD7M-4HPG	20255247	2025 7	INV	P	90.79	072325	913875	BATTERIES, ANGLE GR
007816	AMAZON CAPITAL SERVI	1HHG-4QJG-VCGK	20255396	2025 7	INV	P	21.40	073025	914477	LABELS, SAFETY GLAS
							112.19			
009322	SMARTBILL	75531-S	20255376	2025 7	INV	P	5,895.09	072325	913878	MAILING SERVICES, E
			ACCOUNT TOTAL				6,846.74			
10005400 50200			SEWER DISTR MATERIALS							
000160	PRO-AM SAFETY INC	131510	20254745	2025 7	INV	P	682.12	070825	912433	COVERALLS
000213	FERRELLGAS	5009445865	20254482	2025 7	INV	P	220.88	072125	913582	PROPANE
000453	SHERWIN WILLIAMS CO.	01034145480625	20254829	2025 7	INV	P	445.38	071425	912920	PAINT
000540	DEZURIK INC.	INV176044	20253398	2025 7	INV	P	2,228.00	070925	912781	PLUG, ADAPTERS, GAS
000560	REXEL	S142662315.001	20254709	2025 7	INV	P	1,646.13	070825	912436	POWER SUPPLY
000560	REXEL	S142662315.002	20254709	2025 7	INV	P	144.05	071425	912912	SWITCH
000560	REXEL	S142728759.001	20254889	2025 7	INV	P	144.05	071425	912912	SWITCH
							1,934.23			
000563	DISTILLATA CO	ACCT# 072331	20255234	2025 7	INV	P	216.92	072125	913561	DISTILLED WATER
000955	GRAINGER	9534875142	20254695	2025 7	INV	P	404.33	071425	912900	COUPLING, CARTRIDGE
000955	GRAINGER	9540204386	20254837	2025 7	INV	P	156.82	071425	912900	BOOTS, ABSORBENT RO
000955	GRAINGER	9544720759	20254948	2025 7	INV	P	509.60	072125	913565	GLOVES, AIR HAMMER
000955	GRAINGER	9545005861	20254953	2025 7	INV	P	511.32	072125	913565	DAWN
000955	GRAINGER	9545305097	20254869	2025 7	INV	P	62.98	072125	913565	KEYLESS CHUCK, CHUC
000955	GRAINGER	9550554811	20254993	2025 7	INV	P	297.93	072125	913565	PUMP, ADAPTER, SHAF
000955	GRAINGER	9552958317	20255058	2025 7	INV	P	176.22	072825	914136	PLUG, NOZZLE, RESPI
000955	GRAINGER	9556334200	20255133	2025 7	INV	P	408.57	072825	914136	BELT, OIL, DUCT TAP

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
000955	GRAINGER	9557856672	20255178	2025 7	INV	P	987.79	072825	914136	TRANSMITTER, DAWN
							3,515.56			
000982	JOHN S GRIMM INC	48022	20254859	2025 7	INV	P	1,762.53	071425	912904	SOFTENER SALT
001057	SCIENTIFIC SPECIALTI	263038	20254467	2025 7	INV	P	1,970.24	070825	912447	BOTTLES, CUBITAINER
001115	HOME DEPOT CREDIT SE	1231085; CR 3613950	20254969	2025 7	INV	P	199.81	073025	914486	QUIKCRETE; CREDIT 3
001115	HOME DEPOT CREDIT SE	2472016	20254969	2025 7	INV	P	4.98	073025	914486	CAULK GUN
001115	HOME DEPOT CREDIT SE	3016574	20252870	2025 7	INV	P	58.48	073025	914486	CABLE TIES, RYOBI S
001115	HOME DEPOT CREDIT SE	3212107	20255067	2025 7	INV	P	61.98	073025	914486	BATH TISSUE
001115	HOME DEPOT CREDIT SE	3273444	20255308	2025 7	INV	P	29.44	073025	914486	CONCENTRATED ALL PU
001115	HOME DEPOT CREDIT SE	3457237	20255308	2025 7	INV	P	49.93	073025	914486	LIGHT BULBS, PORTAB
001115	HOME DEPOT CREDIT SE	4290644	20252870	2025 7	INV	P	107.94	073025	914486	QUIKRETE CONCRETE M
001115	HOME DEPOT CREDIT SE	5564771, CR 3856177	20255067	2025 7	INV	P	36.22	073025	914486	WD-40
001115	HOME DEPOT CREDIT SE	5901452; CR 5901461	20255067	2025 7	INV	P	91.15	073025	914486	PAPER TOWELS, EXHAU
001115	HOME DEPOT CREDIT SE	6035 3225 0241 5841	20255550	2025 7	INV	P	880.63	072325	913968	IMPACT KIT, BOUNTY,
001115	HOME DEPOT CREDIT SE	9012123	20252870	2025 7	INV	P	80.81	073025	914486	SHOVELS, CABLES, TA
001115	HOME DEPOT CREDIT SE	9903422; CR 2184109	20255228	2025 7	INV	P	8.45	073025	914486	RYOBI CORDLESS INFL
							1,609.82			
001164	YSI INC	1147759; 1147953	20254586	2025 7	INV	P	1,882.62	071425	912925	SENSOR CAPS
001323	SITEONE LANDSCAPE SU	155326908-001	20252870	2025 7	INV	P	240.54	071425	912918	GRASS SEED, FERTILI
001775	MATHESON TRI-GAS	771147509	20255457	2025 7	INV	P	94.85	072825	914140	CYLINDER RENTAL
001877	MCMASTER-CARR SUPPLY	48415395	20255358	2025 7	INV	P	38.93	072825	914141	O-RINGS
002000	APO PUMPS & COMPRESS	192061	20254415	2025 7	INV	P	826.42	072125	913556	SEAL KIT
002099	AIRGAS USA LLC	5517216529	20255436	2025 7	INV	P	1,420.97	072825	914130	CYLINDER RENTAL
002206	NAPA AUTO PARTS	ACCT# 8328232	20252873	2025 7	INV	P	233.82	072125	913562	BELT, ANTIFREEZE, S
002443	OSBORNE MEDINA INC	369407	20254890	2025 7	INV	P	494.38	072125	913571	CONCRETE READY MIX
002443	OSBORNE MEDINA INC	370754	20252870	2025 7	INV	P	1,737.41	073025	914483	LIMESTONE, GRAVEL
							2,231.79			
002544	APPLIED INDUSTRIAL T	7032352263	20254804	2025 7	INV	P	983.50	070825	912423	MARKING PAINT
002551	IDEXX DISTRIBUTION	3177216825	20254633	2025 7	INV	P	3,822.52	070825	912430	LAB SUPPLIES
002625	HARRINGTON INDUSTRIA	022C1166	20254848	2025 7	INV	P	711.23	071425	912905	SENSOR
003090	SAL CHEMICAL	INV31063	20255084	2025 7	INV	P	970.50	072825	914152	SODIUM BISULFITE, C
003227	SOUTHEASTERN EQUIPME	C85256	20254947	2025 7	INV	P	40.44	071425	912921	KEY IGNITION
003227	SOUTHEASTERN EQUIPME	C88212	20255277	2025 7	INV	P	226.84	072825	914151	HYDRAULIC LINE

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							267.28			
003382	USALCO LLC	910175090	20254692	2025 7	INV	P	6,283.94	070825	912451	LIQUID ALUMINUM SUL
003423	SMITH BROTHERS INC	559996	20254851	2025 7	INV	P	64.00	070825	912448	STRAW
003423	SMITH BROTHERS INC	561764	20252870	2025 7	INV	P	57.00	071425	912922	TOPSOIL, STRAW
003423	SMITH BROTHERS INC	561848	20252870	2025 7	INV	P	102.00	072825	914157	TOPSOIL, STRAW
003423	SMITH BROTHERS INC	LT177701	20254773	2025 7	INV	P	360.00	070825	912448	TOPSOIL
							583.00			
003518	BLACKBURN MANUFACTUR	IN0007963	20254805	2025 7	INV	P	502.91	071425	912926	MARKING FLAGS
003573	STANDARD WELDING & S	0193906	20254968	2025 7	INV	P	109.38	071425	912919	STEEL CHANNEL
003575	W.P. KOLENS & ASSOCI	4668	20255402	2025 7	INV	P	6,780.51	072325	913881	VALVES
003761	EVOQUA WATER TECHNOL	907080584; 907089672	20254587	2025 7	INV	P	1,506.00	071625	913311	EVOQUA DI WATER SER
003924	THOMAS SCIENTIFIC IN	3637890	20254958	2025 7	INV	P	1,112.70	072825	914153	VIALS
003924	THOMAS SCIENTIFIC IN	3647475	20254958	2025 7	INV	P	68.45	072825	914153	CONTAINER
							1,181.15			
004012	TRICO OXYGEN COMPANY	175251; 175252	20255267	2025 7	INV	P	178.20	072125	913580	ACETYLENE, ARGON, N
004263	BONDED CHEMICALS INC	3239808	20254693	2025 7	INV	P	3,703.73	070825	912424	SODIUM METABISULFIT
004263	BONDED CHEMICALS INC	3240640	20254944	2025 7	INV	P	866.20	072125	913558	SODIUM BISULFITE
004263	BONDED CHEMICALS INC	3240641	20254996	2025 7	INV	P	7,326.23	072125	913558	SODIUM METABISILFIT
							11,896.16			
004939	AQUAMARK INC	40728	20254865	2025 7	INV	P	14,724.28	072125	913557	POLYMER
005768	WOLFF BROTHERS SUPPL	21035349-000	20254744	2025 7	INV	P	90.41	070825	912453	CAP, SCREW
005768	WOLFF BROTHERS SUPPL	21046316-000	20252873	2025 7	INV	P	564.99	070225	912363	JUNCTION BOX, CONDU
							655.40			
006979	JETTER DEPOT	S209359	20254873	2025 7	INV	P	1,958.64	071425	912906	NOZZLES
007816	AMAZON CAPITAL SERVI	137W-W4YN-QMRQ	20254979	2025 7	INV	P	108.06	070925	912778	CECALS, SWIFFER REF
007816	AMAZON CAPITAL SERVI	17XJ-J3QF-7936	20255369	2025 7	INV	P	394.24	073025	914477	CHAIN HOIST, BODY H
007816	AMAZON CAPITAL SERVI	1D71-L1YT-QPHL	20254817	2025 7	INV	P	199.99	071625	913301	NETWORK EXTENDER, G
007816	AMAZON CAPITAL SERVI	1FXT5-QD7M-4HPG	20255247	2025 7	INV	P	335.63	072325	913875	BATTERIES, ANGLE GR
007816	AMAZON CAPITAL SERVI	1G3Y-7DF7-KW19	20255404	2025 7	INV	P	98.90	073025	914477	BINDER CUBBY, BATTE
007816	AMAZON CAPITAL SERVI	1G7G-RCJQ-D1PL	20255121	2025 7	INV	P	206.83	072325	913875	PHONE CASES, SIGNS,
007816	AMAZON CAPITAL SERVI	1KVN-9TR1-PPP1	20254817	2025 7	INV	P	90.32	070225	912360	TUBING, GLOVES, NET
007816	AMAZON CAPITAL SERVI	1KVV-3WWY-99PC	20254825	2025 7	INV	P	133.75	070925	912778	GLOVES, SPRAYER WAN
007816	AMAZON CAPITAL SERVI	1LLN-TGT7-7GM1	20255359	2025 7	INV	P	366.15	072325	913875	JAW PULLER, TRIMMER
007816	AMAZON CAPITAL SERVI	1PXK-QN4N-1VFM	20255183	2025 7	INV	P	186.60	072325	913875	DEHUMIDIFIER, HARDW

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
007816	AMAZON CAPITAL SERVI	1VX4-GN41-K3Q6	20254825	2025 7	INV	P	47.78	072325	913875	WOOD STAIN
007816	AMAZON CAPITAL SERVI	1XGJ-39PH-FD1V	20255183	2025 7	INV	P	249.98	072325	913875	DEHUMIDIFIER
							2,418.23			
008569	MARTIN ENERGY GROUP	0221744-IN	20254531	2025 7	INV	P	3,241.40	072125	913568	OIL
008598	INNOVATIVE SURFACE S	PS-INV009636	20255154	2025 7	INV	P	7,757.66	072125	913567	MAGNESIUM CHLORIDE
009014	CAMBI INC	609610-SP-068	20252961	2025 7	INV	P	598.98	070225	912368	SEALING COVERS
009096	MACK'S INC	VC0000187153-001	20254338	2025 7	INV	P	1,324.80	072125	913570	TREATED LUMBER
010004	POLYDYNE INC	1937696	20254862	2025 7	INV	P	12,972.00	071425	912910	POLYMER
011337	PELTON ENVIRONMENTAL	13487	20254439	2025 7	INV	P	1,255.00	070825	912434	ANTI-STATIC BAGS
011500	USABLUEBOOK	00734778; 00736861	20254748	2025 7	INV	P	1,184.91	071425	912923	CHISEL, NOZZLES
011500	USABLUEBOOK	INV00632359	20255378	2025 7	INV	P	730.78	072325	913879	REAGENT
011500	USABLUEBOOK	INV00727562	20253481	2025 7	INV	P	55.00	070825	912450	HDPE BUCKET
011500	USABLUEBOOK	INV00733161	20254696	2025 7	INV	P	251.06	070825	912450	PROBES, MEMBRANE KI
011500	USABLUEBOOK	INV00747070	20254992	2025 7	INV	P	1,330.74	072125	913579	ANALYZER, CLEANING
011500	USABLUEBOOK	INV00749810	20254748	2025 7	INV	P	269.95	072825	914156	CHISEL
011500	USABLUEBOOK	INV00751119	20255080	2025 7	INV	P	607.77	072825	914156	SEAL RING, CAP, CON
011500	USABLUEBOOK	INV00755425	20255134	2025 7	INV	P	261.20	072825	914156	ELECTRODES
011500	USABLUEBOOK	INV00759464	20255309	2025 7	INV	P	595.77	072825	914156	BRUSH, TUBING
							5,287.18			
011674	WINWATER AKRON OH CO	054040 02	20254432	2025 7	INV	P	555.00	070825	912452	TUBING, TEES
012142	PSA LABORATORY FURNI	6793	20254575	2025 7	INV	P	203.78	072125	913572	WATER FIXTURE
012277	VEGA AMERICAS INC	652351	20254815	2025 7	INV	P	1,934.47	072825	914159	LEVEL SENSOR AND CO
012667	UNITED BUSINESS SUPP	OE-129143-1	20255026	2025 7	INV	P	139.13	072125	913581	ROLL TOWELS, BATH T
012667	UNITED BUSINESS SUPP	OE-129754-1	20255206	2025 7	INV	P	320.95	072825	914158	TOWELS, CLEANER, BU
012667	UNITED BUSINESS SUPP	OE-QT-20390-1	20255182	2025 7	INV	P	165.14	072825	914158	BLEACH, ROLL TOWELS
012667	UNITED BUSINESS SUPP	WO-114652-1	20255061	2025 7	INV	P	837.41	072125	913581	BLEACH, GLOVES, DEG
							1,462.63			
014393	OHIO TRANSMISSION &	32040347-00	20255400	2025 7	INV	P	10,597.34	072325	913877	CASING, HARDWARE
				ACCOUNT TOTAL			124,278.69			
10005400	50230			SEWER DISTR CONTRACT REPAIR						
000283	PRECISION PUMP	4541	20255176	2025 7	INV	P	250.75	072125	913573	GAS PUMP REPAIR
001113	HACKWORTH ELECTRIC M	W68455	20254981	2025 7	INV	P	1,450.00	072825	914137	ELECTRIC MOTOR & PU
001113	HACKWORTH ELECTRIC M	W68487	20255184	2025 7	INV	P	400.00	072125	913566	WASH & BAKE

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							1,850.00			
001278	OHIO CAT	WO000288754	20255085	2025 7	INV	P	409.00	072825	914142	REPAIRS TO GENERATO
002871	RIVERSIDE DRIVES INC	95559	20254229	2025 7	INV	P	539.00	070825	912435	REPAIR AREATION BLO
003373	GOLDEN DAYS HEATING	30066264	20254667	2025 7	INV	P	270.00	070825	912429	HEAT PUMP REPAIR
003373	GOLDEN DAYS HEATING	30147436	20254780	2025 7	INV	P	1,340.20	071425	912902	CHEMFEED BLD REPAIR
003373	GOLDEN DAYS HEATING	30147436 PT 2	20254781	2025 7	INV	P	1,350.52	071425	912902	ZIMPRO CONTROL ROOM
							2,960.72			
008339	BEST EQUIPMENT CO IN	PSI014849	20255060	2025 7	INV	P	1,188.07	071425	912927	REPAIRS TO VAC CON
010091	KAMM STAR CONTRACTOR	30635 DN	20254946	2025 7	INV	P	1,057.50	070825	912431	HVAC REPAIRS
010091	KAMM STAR CONTRACTOR	30896 RH	20255231	2025 7	INV	P	438.00	072825	914138	CHILLER COMPRESSOR
010091	KAMM STAR CONTRACTOR	30942 RH	20255273	2025 7	INV	P	180.00	072825	914138	CHILLER COMPRESSOR
							1,675.50			
				ACCOUNT TOTAL			8,873.04			
10005400	50560			SEWER DISTR TRAVEL						
002672	SINKO JEREMY	REIMBURSEMENT	20254425	2025 7	INV	P	617.19	071425	912916	RES NO. 25-0419 COU
006536	ROMINE BEN	REIMBURSEMENT	20254425	2025 7	INV	P	618.07	071425	912915	RES NO. 25-0419 COU
014344	STIMA CHAD	REIMBURSEMENT	20254425	2025 7	INV	P	239.24	071425	912917	RES NO. 25-0419 COU
				ACCOUNT TOTAL			1,474.50			
10005400	50580			SEWER DISTR CONTRACT SERVICE						
000186	CINTAS CORPORATION	4233728516	20254971	2025 7	INV	P	22.74	070825	912426	FLOOR MATS
000186	CINTAS CORPORATION	4234431800	20255025	2025 7	INV	P	209.92	071425	912898	FLOOR MATS
000186	CINTAS CORPORATION	4234571353	20255365	2025 7	INV	P	10.95	072825	914132	FLOOR MATS
000186	CINTAS CORPORATION	4235167241	20255123	2025 7	INV	P	22.74	071425	912899	FLOOR MATS
000186	CINTAS CORPORATION	4235842326	20255276	2025 7	INV	P	209.92	072125	913559	FLOOR MATS
000186	CINTAS CORPORATION	4236007208	20255371	2025 7	INV	P	10.95	072825	914132	FLOOR MATS
							487.22			
000275	AGRI-SLUDGE INC	12624;12632;12613	20254723	2025 7	INV	P	10,628.31	073125	914572	SLUDGE REMOVAL
000275	AGRI-SLUDGE INC	12699; 12687; 12669	20255344	2025 7	INV	P	26,646.28	072125	913584	SLUDGE REMOVAL
							37,274.59			
000341	ENVIROSCIENCE INC	25-0458-1	20254051	2025 7	INV	P	1,820.00	070825	912427	MAY 2025 WETT 03/01
000705	ENVIRONMENTAL RESOUR	112963	20254960	2025 7	INV	P	3,367.27	070825	912428	SAMPLE TESTING
001002	REPUBLIC SERVICES #2	0224-011161482	20255169	2025 7	INV	P	337.00	070925	912792	TRASH REMOVAL

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001002	REPUBLIC SERVICES #2	0224-011161483	20255170	2025 7	INV	P	4,716.29	070925	912791	TRASH REMOVAL
001002	REPUBLIC SERVICES #2	0224-011161484	20255171	2025 7	INV	P	227.52	070925	912790	TRASH REMOVAL
							5,280.81			
001277	INTEGRITY VERIFICATI	33698DTHD	20255685	2025 7	INV	P	45.00	073025	914492	INTEGRITY MAY 2025-
002114	GREENKEEPERS LAWN &	LAWN CARE	20255261	2025 7	INV	P	6,970.63	072125	913563	LAWN CARE
002914	REPROS INC	176403	20255505	2025 7	INV	P	103.64	072825	914105	SERVICE CONTRACT FO
003907	ALLOWAY ENVIRONMENTA	299418	20255140	2025 7	INV	P	33,906.60	070925	912783	INDUSTRIAL PRETREAT
003915	CONTINENTAL UTILITY	T15288	20255434	2025 7	INV	P	6,189.80	072825	914131	MERCHANT SERVICES 5
004275	VERIZON CONNECT NWF	614000072678	20255281	2025 7	INV	P	414.70	071625	913308	VEHICLE TRACKING
009322	SMARTBILL	75531-S	20255376	2025 7	INV	P	703.11	072325	913878	MAILING SERVICES, E
013909	LANCASTER SAFETY CON	214925	20255631	2025 7	INV	P	815.62	073025	914485	TRENCH AND EXCAVATI
015456	LOWER 48 INSTRUMENTS	201806245	20255144	2025 7	INV	P	34,812.00	070925	912786	INDUSTRIAL PRETREAT
				ACCOUNT TOTAL			132,190.99			
10005400	50600			SEWER DISTR GASOLINE						
000959	CENTERRA CO-OP	CUST# 1060733	20254632	2025 7	INV	P	237.27	072825	914133	GASOLINE AND DIESEL
000959	CENTERRA CO-OP	CUST# 1060733	20254826	2025 7	INV	P	444.41	072825	914133	GASOLINE AND DIESEL
000959	CENTERRA CO-OP	CUST# 1060733	20254905	2025 7	INV	P	1,638.58	072825	914133	GASONLINE AND DIESE
000959	CENTERRA CO-OP	CUST# 1060733	20255072	2025 7	INV	P	686.58	072825	914133	GASOLINE AND DIESEL
							3,006.84			
003440	GREAT LAKES PETROLEU	2572518-IN	20255152	2025 7	INV	P	1,477.61	072125	913564	GASOLINE AND DIESEL
				ACCOUNT TOTAL			4,484.45			
10005400	50606			SEWER DISTR VEHICLE LEASE						
004526	ENTERPRISE FM TRUST	FBN5379053	20253883	2025 7	INV	P	1,300.69	071625	913350	VEHICLE LEASES - SE
				ACCOUNT TOTAL			1,300.69			
10005400	50610			SEWER DISTR OTHER EXPENSES						
000584	THE UPS STORE 3614	SHIPPING CHARGES	20253774	2025 7	INV	P	14.40	070825	912449	SHIPPING CHARGES
000584	THE UPS STORE 3614	SHIPPING CHARGES	20254847	2025 7	INV	P	163.19	072825	914154	SHIPPING CHARGES
							177.59			
001724	THE UPS STORE	SHIPPING CHARGES	20254128	2025 7	INV	P	669.19	072825	914155	OVERNIGHT SHIPMENT
001901	MEDINA COUNTY TREASU	RETURN CHECK FEES	20255248	2025 7	INV	P	12.00	072125	913569	RETURN CHECK FEES

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
009990 JEFFREY LEBLANC	1035 BRIMFIELD DR	20255138	2025 7	INV	P	87.33	071425	912913	REFUND OVERPAYMENT;
009990 CORREEN M KLECHA	119 OAKLEIGH DR	20255453	2025 7	INV	P	35.32	072825	914146	REFUND OVERPAYMENT;
009990 LYNDA KOPACZ	1281 JOSHUA WAY	20255198	2025 7	INV	P	33.81	072125	913575	REFUND OVERPAYMENT;
009990 TERRY WRAY	3461 NANTUCKET COVE	20254974	2025 7	INV	P	28.15	070825	912438	REFUND OVERPAYMENT;
009990 MARTIN L HOYT	3740 PURITAN DR	20254965	2025 7	INV	P	60.50	070825	912440	REFUND OVERPAYMENT;
009990 MATTHEW & DANA HENDR	3967 BUCKINGHAM DR	20255256	2025 7	INV	P	56.26	072125	913574	REFUND OVERPAYMENT;
009990 GARY KIRCHENBAUER	4103 KELLER-HANNA DR	20254964	2025 7	INV	P	22.24	070825	912441	REFUND OVERPAYMENT;
009990 STEVEN HAZELTINE	515 BLAKE AVE	20255385	2025 7	INV	P	39.25	072825	914143	REFUND OVERPAYMENT;
009990 MARK POLATAJKO	660 WALDEN RESERVE	20255454	2025 7	INV	P	552.30	072825	914145	REFUND OVERPAYMENT;
009990 CARRIE AND BOB FULLE	856 AMHERST LN	20254966	2025 7	INV	P	52.94	070825	912439	REFUND OVERPAYMENT;
009990 HEIDI YAMBOR	916 SOUTHPORT DR	20255456	2025 7	INV	P	536.63	072825	914144	REFUND OVERPAYMENT;
						1,504.73			
015457 GENCY JESSE	REIMBURSEMENT	20255088	2025 7	INV	P	120.26	071425	912903	LICENSE & MILEAGE R
			ACCOUNT TOTAL			2,483.77			
10005400 50617			SEWER DISTR UTILITIES						
000081 OHIO EDISON COMPANY	210 000 264 007	20255409	2025 7	INV	P	29,945.81	072325	913882	ELECTRICITY
000081 OHIO EDISON COMPANY	210 000 264 015	20255408	2025 7	INV	P	100.11	072325	913883	ELECTRICITY
						30,045.92			
000200 CITY OF CLEVELAND-DI	5922440000	20255306	2025 7	INV	P	9.85	071625	913309	WATER USAGE; 15 N C
000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20255208	2025 7	INV	P	105.33	071625	913302	NATURAL GAS USAGE
000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20255567	2025 7	INV	P	96.74	073025	914478	NATURAL GAS USAGE
000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20254959	2025 7	INV	P	301.92	070225	912361	NATURAL GAS USAGE
000253 COLUMBIA GAS OF OHIO	12446449 010 000 5	20255119	2025 7	INV	P	52,037.59	070925	912780	NATURAL GAS USAGE
000253 COLUMBIA GAS OF OHIO	14331445 001 000 8	20254978	2025 7	INV	P	656.47	070225	912361	NATURAL GAS USAGE
						53,198.05			
000825 WINDSTREAM	ACCOUNT 001147825	20255168	2025 7	INV	P	81.08	070925	912793	PHONE BILL
001205 ARMSTRONG CABLE SERV	ACCT 0421739-01	20255284	2025 7	INV	P	319.88	071625	913305	INTERNET AND PHONES
001578 VERIZON WIRELESS	542002012-00001	20255360	2025 7	INV	P	2,778.77	072125	913583	MCSE CELL PHONES 6/
001915 CITY OF MEDINA	WATER,TRASH,DUMPSTER	20255352	2025 7	INV	P	534.13	071625	913313	WATER, TRASH REMOVA
001931 MEDINA COUNTY SANITA	SEWER AND WATER	20255172	2025 7	INV	P	18,721.52	070925	912789	SEWER AND WATER
003851 MEDINA COUNTY PORT A	MCCHSAN-084	20255460	2025 7	INV	P	300.00	072825	914139	FIBER OPTIC NETWORK
004003 FIRST COMMUNICATIONS	128052764	20254887	2025 7	INV	P	834.88	070225	912362	PHONE BILL
004003 FIRST COMMUNICATIONS	128156747	20255509	2025 7	INV	P	649.75	072325	913893	PHONE BILL
						1,484.63			
004378 WADSWORTH UTILITIES	84004200-000	20255280	2025 7	INV	P	1,006.82	071825	201171	UTILITIES USED AT S

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
004378	WADSWORTH UTILITIES	84004305-001	20255312	2025 7	INV	P	34,215.94	071825	201171	UTILITIES USED AT S
							35,222.76			
010408	PNC BANK NATIONAL AS	1014 MCSE	20255237	2025 7	INV	P	68.99	071825	201176	5/14 AGR-TREAS; 5/2
013735	DYNEGY ENERGY SERVIC	030000568226	20255283	2025 7	INV	P	23,257.63	071625	913306	ELECTRICITY
				ACCOUNT TOTAL			166,023.21			
10005400	50780			SEWER DISTR EQUIPMENT						
000955	GRAINGER	9550554811	20254993	2025 7	INV	P	603.57	072125	913565	PUMP, ADAPTER, SHAF
001115	HOME DEPOT CREDIT SE	1170743	20254969	2025 7	INV	P	169.00	073025	914486	SHELVING
001115	HOME DEPOT CREDIT SE	2849413	20255308	2025 7	INV	P	390.00	073025	914486	DEHUMIDIFIERS
001115	HOME DEPOT CREDIT SE	6035 3225 0241 5841	20255550	2025 7	INV	P	1,305.00	072325	913968	IMPACT KIT, BOUNTY,
							1,864.00			
002871	RIVERSIDE DRIVES INC	95511	20254022	2025 7	INV	P	8,301.37	072125	913577	AC DRIVE
006684	CORE & MAIN LP	INV0018488	20255120	2025 7	INV	P	337.72	072825	914134	METER TRANSMITTER C
007816	AMAZON CAPITAL SERVI	17KX-91WX-L697	20254766	2025 7	INV	P	17.55	072325	913875	KEYBOARD-MOUSE COMB
007816	AMAZON CAPITAL SERVI	1FXT5-QD7M-4HPG	20255247	2025 7	INV	P	204.64	072325	913875	BATTERIES, ANGLE GR
007816	AMAZON CAPITAL SERVI	1HHG-4QJG-VCGK	20255396	2025 7	INV	P	85.50	073025	914477	LABELS, SAFETY GLAS
007816	AMAZON CAPITAL SERVI	1MYY-L1GW-PKNM	20254975	2025 7	INV	P	65.79	071625	913301	HP MONITOR
							373.48			
011622	CORPORATE EQUIPMENT	000372653	20255132	2025 7	INV	P	34,972.90	071425	912930	PUMP REPLACEMENT
014393	OHIO TRANSMISSION &	87030804-00	20254213	2025 7	INV	P	2,280.80	071425	912909	DISPLAY MODULE
014393	OHIO TRANSMISSION &	87030804-01	20254213	2025 7	INV	P	100.00	070825	912432	USG PROGRAMMING
							2,380.80			
				ACCOUNT TOTAL			48,833.84			
				ORG 10005400 TOTAL			498,089.97			
	FUND 1000 MEDINA COUNTY SEWER DISTRICT				TOTAL:		498,089.97			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
10105400			SEWER IT/GIS							
10105400 50580			CONTRACT SERVICES							
000122	CDW GOVERNMENT LLC	AE74T9W	20254453	2025 7	INV	P	6,874.72	072125	913675	MS LICENSE AND SOFT
002520	TOSHIBA FINANCIAL SE	558191417	20255148	2025 7	INV	P	27.02	070925	912782	MAINTENANCE AGREEME
002520	TOSHIBA FINANCIAL SE	558951109	20255356	2025 7	INV	P	24.52	071625	913315	LEASE AGREEMENT
							51.54			
002533	TOSHIBA BUSINESS SOL	6158589	20255016	2025 7	INV	P	24.16	070225	912364	CPC MAINTENANCE AGR
006075	XEROX CORPORATION	40713631	20254189	2025 7	INV	P	414.92	073025	914490	XEROX CONTRACT PAYM
014543	AVINEON, INC.	14648	20255485	2025 7	INV	P	1,390.00	072325	913890	CONSULTING SERVICES
				ACCOUNT TOTAL			8,755.34			
				ORG 10105400 TOTAL			8,755.34			
FUND 1010 SEWER IT/GIS				TOTAL:			8,755.34			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
16005400			MEDINA COUNTY WATER DISTRICT							
16005400	50030		WATER DISTRICT SALARY							
015480	CARPENTER BRYCE	244854	0	2025 7	INV	P	364.50	071125	912854	Refund overwithheld
			ACCOUNT TOTAL				364.50			
16005400	50100		WATER DISTRICT SUPPLIES							
000537	STAPLES BUSINESS ADV	7005898061	20254768	2025 7	INV	P	112.85	072125	913578	PAPER, PENS, FOLDER
000537	STAPLES BUSINESS ADV	7005898061	20254838	2025 7	INV	P	125.37	072125	913578	PAPER, STAPLER, STA
							238.22			
007816	AMAZON CAPITAL SERVI	1FXT5-QD7M-4HPG	20255247	2025 7	INV	P	90.79	072325	913875	BATTERIES, ANGLE GR
007816	AMAZON CAPITAL SERVI	1HHG-4QJG-VCGK	20255396	2025 7	INV	P	21.39	073025	914477	LABELS, SAFETY GLAS
							112.18			
009322	SMARTBILL	75531-S	20255376	2025 7	INV	P	5,895.09	072325	913878	MAILING SERVICES, E
			ACCOUNT TOTAL				6,245.49			
16005400	50200		WATER DISTRICT MATERIALS							
000563	DISTILLATA CO	ACCT# 072331	20255234	2025 7	INV	P	18.93	072125	913561	DISTILLED WATER
001115	HOME DEPOT CREDIT SE	3016574	20252870	2025 7	INV	P	58.48	073025	914486	CABLE TIES, RYOBI S
001115	HOME DEPOT CREDIT SE	4290644	20252870	2025 7	INV	P	107.94	073025	914486	QUIKRETE CONCRETE M
001115	HOME DEPOT CREDIT SE	6035 3225 0241 5841	20255550	2025 7	INV	P	177.45	072325	913968	IMPACT KIT, BOUNTY,
001115	HOME DEPOT CREDIT SE	9012123	20252870	2025 7	INV	P	80.80	073025	914486	SHOVELS, CABLES, TA
001115	HOME DEPOT CREDIT SE	9903422; CR 2184109	20255228	2025 7	INV	P	8.44	073025	914486	RYOBI CORDLESS INFL
							433.11			
001323	SITEONE LANDSCAPE SU	155326908-001	20252870	2025 7	INV	P	240.55	071425	912918	GRASS SEED, FERTILI
002099	AIRGAS USA LLC	5517216554	20255435	2025 7	INV	P	355.80	072825	914130	CYLINDER RENTAL
002443	OSBORNE MEDINA INC	369407	20254890	2025 7	INV	P	494.37	072125	913571	CONCRETE READY MIX
002443	OSBORNE MEDINA INC	370754	20252870	2025 7	INV	P	1,737.41	073025	914483	LIMESTONE, GRAVEL
							2,231.78			
002544	APPLIED INDUSTRIAL T	7032352263	20254804	2025 7	INV	P	983.49	070825	912423	MARKING PAINT
002551	IDEXX DISTRIBUTION	3177216825	20254633	2025 7	INV	P	693.00	070825	912430	LAB SUPPLIES
002871	RIVERSIDE DRIVES INC	952432	20253629	2025 7	INV	P	75.76	072825	914150	TIMER
003423	SMITH BROTHERS INC	561764	20252870	2025 7	INV	P	57.00	071425	912922	TOPSOIL, STRAW
003423	SMITH BROTHERS INC	561848	20252870	2025 7	INV	P	102.00	072825	914157	TOPSOIL, STRAW
							159.00			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
003518	BLACKBURN MANUFACTUR	IN0007963	20254805	2025 7	INV	P	502.91	071425	912926	MARKING FLAGS
006684	CORE & MAIN LP	V312054	20254857	2025 7	INV	P	16,772.78	071425	912929	METERS
006684	CORE & MAIN LP	W478936	20255147	2025 7	INV	P	15,055.70	071425	912929	METER PARTS
006684	CORE & MAIN LP	W849522	20254578	2025 7	INV	P	2,964.60	071425	912929	METERS
							34,793.08			
007816	AMAZON CAPITAL SERVI	1FXT5-QD7M-4HPG	20255247	2025 7	INV	P	335.61	072325	913875	BATTERIES, ANGLE GR
011500	USABLUEBOOK	00725835; 00734122	20254473	2025 7	INV	P	1,428.18	071425	912923	DECHLORINATION TABL
011674	WINWATER AKRON OH CO	050427 02	20255116	2025 7	INV	P	980.00	071425	912924	CLAMPS
011674	WINWATER AKRON OH CO	054040 02	20254432	2025 7	INV	P	4,035.00	070825	912452	TUBING, TEES
							5,015.00			
015487	GEMINI GROUP CONSULT	1161	20255612	2025 7	INV	P	3,893.00	073025	914484	CCR REPORTS - 2024
				ACCOUNT TOTAL			51,159.20			
16005400	50230			WATER DISTRICT CONTRACT REPAIR						
000283	PRECISION PUMP	4541	20255176	2025 7	INV	P	250.75	072125	913573	GAS PUMP REPAIR
010091	KAMM STAR CONTRACTOR	30635 DN	20254946	2025 7	INV	P	1,057.50	070825	912431	HVAC REPAIRS
				ACCOUNT TOTAL			1,308.25			
16005400	50580			WATER DISTRICT CONTRACT SERVIC						
000186	CINTAS CORPORATION	4232418578	20255363	2025 7	INV	P	27.31	072825	914132	FLOOR MATS
000186	CINTAS CORPORATION	4233728476	20255364	2025 7	INV	P	36.64	072825	914132	FLOOR MATS
000186	CINTAS CORPORATION	4233728516	20254971	2025 7	INV	P	22.74	070825	912426	FLOOR MATS
000186	CINTAS CORPORATION	4235167229	20255122	2025 7	INV	P	36.64	071425	912898	FLOOR MATS
000186	CINTAS CORPORATION	4235167241	20255123	2025 7	INV	P	22.74	071425	912899	FLOOR MATS
000186	CINTAS CORPORATION	4235320403	20255362	2025 7	INV	P	27.31	072825	914132	FLOOR MATS
							173.38			
001002	REPUBLIC SERVICES #2	0224-011161482	20255169	2025 7	INV	P	595.20	070925	912792	TRASH REMOVAL
001002	REPUBLIC SERVICES #2	0224-011161484	20255171	2025 7	INV	P	227.51	070925	912790	TRASH REMOVAL
							822.71			
001277	INTEGRITY VERIFICATI	33698DTHD	20255685	2025 7	INV	P	90.00	073025	914492	INTEGRITY MAY 2025-
002025	MASI ENVIRONMENTAL S	5220123; 5230789	20254135	2025 7	INV	P	1,248.85	071425	912907	WATER TESTING
002025	MASI ENVIRONMENTAL S	5230498	20254456	2025 7	INV	P	65.20	071425	912907	WATER TESTING
002025	MASI ENVIRONMENTAL S	5240354	20254616	2025 7	INV	P	80.10	071425	912907	WATER TESTING
002025	MASI ENVIRONMENTAL S	5260244	20254816	2025 7	INV	P	645.80	071425	912907	WATER TESTING
							2,039.95			

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YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002114	GREENKEEPERS LAWN &	LAWN CARE	20255261	2025 7	INV	P	4,778.87	072125	913563	LAWN CARE
002914	REPROS INC	176403	20255505	2025 7	INV	P	103.63	072825	914105	SERVICE CONTRACT FO
003915	CONTINENTAL UTILITY	T15288	20255434	2025 7	INV	P	6,189.80	072825	914131	MERCHANT SERVICES 5
004275	VERIZON CONNECT NWF	614000072678	20255281	2025 7	INV	P	414.70	071625	913308	VEHICLE TRACKING
009322	SMARTBILL	75531-S	20255376	2025 7	INV	P	703.12	072325	913878	MAILING SERVICES, E
013345	ALBERS AND ALBERS	4468	20255448	2025 7	INV	P	3,150.00	072325	913884	LEGAL SERVICES; ETL
013909	LANCASTER SAFETY CON	214925	20255631	2025 7	INV	P	309.38	073025	914485	TRENCH AND EXCAVATI
015210	GHOST TREE SERVICE	MCSE GARMAN ROAD	20255230	2025 7	INV	P	2,600.00	072325	913892	TREE TRIMMING
015210	GHOST TREE SERVICE	TREE REMOVAL	20254537	2025 7	INV	P	5,200.00	071425	912901	TREE TRIMMING AND B
							7,800.00			
				ACCOUNT TOTAL			26,575.54			
16005400	50581			WATER DISTRICT PURCHASE OF SER						
000834	AVON LAKE REGIONAL W	ACCOUNT 045684-000	20255339	2025 7	INV	P	317,024.80	071625	913310	WATER USAGE
002974	RURAL LORAIN COUNTY	106-2586-00	20255118	2025 7	INV	P	37,480.92	070925	912779	WATER USAGE
002974	RURAL LORAIN COUNTY	413167900; 413168000	20255282	2025 7	INV	P	1,690.64	071625	913307	WATER USAGE
							39,171.56			
004378	WADSWORTH UTILITIES	94204100-000	20255286	2025 7	INV	P	11,019.16	071825	201171	UTILITIES USED AT S
				ACCOUNT TOTAL			367,215.52			
16005400	50600			WATER DISTRICT GASOLINE						
003440	GREAT LAKES PETROLEU	2572518-IN	20255152	2025 7	INV	P	1,477.61	072125	913564	GASOLINE AND DIESEL
003985	BAUMAN OIL	14431; 14432	20255236	2025 7	INV	P	2,267.81	072825	914149	GENERATOR FUEL
				ACCOUNT TOTAL			3,745.42			
16005400	50606			WATER DISTRICT VEHICLE LEASE						
004526	ENTERPRISE FM TRUST	FBN5379053	20253881	2025 7	INV	P	557.45	071625	913350	VEHICLE LEASES - WA
				ACCOUNT TOTAL			557.45			
16005400	50610			WATER DISTRICT OTHER EXPENSES						
001676	RYAN HOMES	6516 SOAPSTONE DR	20254980	2025 7	INV	P	115.50	070825	912437	REFUND OVERPAYMENT;
001901	MEDINA COUNTY TREASU	RETURN CHECK FEES	20255248	2025 7	INV	P	4.00	072125	913569	RETURN CHECK FEES
009990	JOSHUA OTTO	21560 BOSTON RD	20255197	2025 7	INV	P	44.29	072125	913576	REFUND OVERPAYMENT;

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YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
009990	THE TREASURER OF THE	2483 SUBSTATION RD	20255386	2025 7	INV	P	214.85	072825	914148	REFUND OVERPAYMENT;
009990	JIAKUN & MARK PERISU	3795 HEATHERY CIR	20254962	2025 7	INV	P	50.39	070825	912443	REFUND OVERPAYMENT;
009990	LAURA KEBBERLY	457 WINWARD LN	20254997	2025 7	INV	P	39.08	070825	912446	REFUND OVERPAYMENT;
009990	ERIEVIEW TITLY AGENC	4576 ROCKY MOUNTAIN	20255077	2025 7	INV	P	37.80	071425	912914	REFUND OVERPAYMENT;
009990	TAMMY STARKEY	487 SHOREFIELD DR	20254998	2025 7	INV	P	92.05	070825	912445	REFUND OVERPAYMENT;
009990	DEBBIE MERCIER	5156 BOSTON RD	20254982	2025 7	INV	P	37.63	070825	912444	REFUND OVERPAYMENT;
009990	BRIAN BROWN	5635 BURLINGTON DR	20255452	2025 7	INV	P	87.67	072825	914147	REFUND OVERPAYMENT;
009990	JACOB & ABIGAIL SAFF	5639 BURLINGTON DR	20254963	2025 7	INV	P	15.22	070825	912442	REFUND OVERPAYMENT;
							618.98			
				ACCOUNT TOTAL			738.48			
16005400	50617			WATER DISTRICT UTILITIES						
000081	OHIO EDISON COMPANY	110 169 400 568	20255351	2025 7	INV	P	792.67	071625	913314	ELECTRICITY
000081	OHIO EDISON COMPANY	210 000 264 007	20255409	2025 7	INV	P	2,579.07	072325	913882	ELECTRICITY
000081	OHIO EDISON COMPANY	210 000 264 015	20255408	2025 7	INV	P	18,203.50	072325	913883	ELECTRICITY
							21,575.24			
000253	COLUMBIA GAS OF OHIO	12441089 001 000 5	20255208	2025 7	INV	P	105.33	071625	913302	NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 008 000 9	20254959	2025 7	INV	P	301.92	070225	912361	NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 008 000 9	20255567	2025 7	INV	P	96.74	073025	914478	NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 011 000 4	20255405	2025 7	INV	P	222.78	072325	913876	NATURAL GAS USAGE
							726.77			
001578	VERIZON WIRELESS	542002012-00001	20255360	2025 7	INV	P	2,778.58	072125	913583	MCSE CELL PHONES 6/
001647	LORAIN-MEDINA RURAL	0209007901	20255361	2025 7	INV	P	94.77	071625	913312	ELECTRICITY
001647	LORAIN-MEDINA RURAL	0209008501	20255361	2025 7	INV	P	17,771.72	071625	913312	ELECTRICITY
001647	LORAIN-MEDINA RURAL	0309008301	20255361	2025 7	INV	P	118.25	071625	913312	ELECTRICITY
001647	LORAIN-MEDINA RURAL	0318014301	20255361	2025 7	INV	P	88.22	071625	913312	ELECTRICITY
001647	LORAIN-MEDINA RURAL	0320011601	20255361	2025 7	INV	P	86.64	071625	913312	ELECTRICITY
							18,159.60			
001915	CITY OF MEDINA	WATER,TRASH,DUMPSTER	20255352	2025 7	INV	P	486.45	071625	913313	WATER, TRASH REMOVA
003851	MEDINA COUNTY PORT A	MCWWP-057	20255459	2025 7	INV	P	300.00	072825	914139	FIBER OPTIC NETWORK
004003	FIRST COMMUNICATIONS	128052764	20254887	2025 7	INV	P	739.15	070225	912362	PHONE BILL
004003	FIRST COMMUNICATIONS	128156747	20255509	2025 7	INV	P	554.08	072325	913893	PHONE BILL
							1,293.23			
004378	WADSWORTH UTILITIES	83862260-000	20255279	2025 7	INV	P	48.18	071825	201171	UTILITIES USED AT S
005064	VILLAGE OF WESTFIELD	ACCOUNT 0600-C	20255406	2025 7	INV	P	21.11	072325	913880	WESTFIELD BACKWASH
				ACCOUNT TOTAL			45,389.16			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
16005400	50780						WATER DISTRICT EQUIPMENT			
001115	HOME DEPOT CREDIT SE	2011618	20255316	2025 7	INV	P	239.00	073025	914486	REPLACEMENT REFRIGE
002871	RIVERSIDE DRIVES INC	95664	20254468	2025 7	INV	P	4,901.44	071425	912911	HP DRIVE, ANALOG
007816	AMAZON CAPITAL SERVI	17KX-91WX-L697	20254766	2025 7	INV	P	17.54	072325	913875	KEYBOARD-MOUSE COMB
007816	AMAZON CAPITAL SERVI	1FXT5-QD7M-4HPG	20255247	2025 7	INV	P	204.64	072325	913875	BATTERIES, ANGLE GR
007816	AMAZON CAPITAL SERVI	1HHG-4QJG-VCGK	20255396	2025 7	INV	P	85.49	073025	914477	LABELS, SAFETY GLAS
007816	AMAZON CAPITAL SERVI	1MYY-L1GW-PKNM	20254975	2025 7	INV	P	65.78	071625	913301	HP MONITOR
							373.45			
012175	OHIO DESK	485624	20254200	2025 7	INV	P	1,785.40	071425	912908	OFFICE CHAIRS
					ACCOUNT TOTAL		7,299.29			
					ORG 16005400 TOTAL		510,598.30			
					FUND 1600 MEDINA COUNTY WATER DISTRICT TOTAL:		510,598.30			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
16105400			WATER IT/GIS							
16105400 50580			CONTRACT SERVICES							
000122	CDW GOVERNMENT LLC	AE74T9W	20254453	2025 7	INV	P	6,874.72	072125	913675	MS LICENSE AND SOFT
002520	TOSHIBA FINANCIAL SE	558191417	20255148	2025 7	INV	P	27.01	070925	912782	MAINTENANCE AGREEME
002520	TOSHIBA FINANCIAL SE	558951109	20255356	2025 7	INV	P	24.51	071625	913315	LEASE AGREEMENT
							51.52			
002533	TOSHIBA BUSINESS SOL	6158589	20255016	2025 7	INV	P	24.16	070225	912364	CPC MAINTENANCE AGR
006075	XEROX CORPORATION	40713631	20254189	2025 7	INV	P	414.93	073025	914490	XEROX CONTRACT PAYM
014543	AVINEON, INC.	14648	20255485	2025 7	INV	P	1,390.00	072325	913890	CONSULTING SERVICES
				ACCOUNT TOTAL			8,755.33			
				ORG 16105400 TOTAL			8,755.33			
FUND 1610 WATER IT/GIS				TOTAL:			8,755.33			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

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	3364	20254973	2025 7	INV	P	4,796.00	070825	912425	SANITARY LINE REPAI
			ACCOUNT TOTAL				4,796.00			
22005400 50580			SEWER CONSTR CONTR SVS							
010433	JONES & HENRY ENGINE	81481	20255004	2025 7	INV	P	12,750.00	070225	912367	MEDINA ROAD SR18 SE
010433	JONES & HENRY ENGINE	81483	20255004	2025 7	INV	P	1,600.00	070225	912367	PLUM CREEK PUMP STA
							14,350.00			
011560	DAVEY RESOURCE GROUP	15001135	20255445	2025 7	INV	P	5,262.50	072325	913886	CHAMPION CREEK RIVE
011560	DAVEY RESOURCE GROUP	9000109581	20255145	2025 7	INV	P	7,655.50	070925	912785	E REAGAN RD RIVERBA
							12,918.00			
012287	ANSER ADVISORY	N217-020.01	20255444	2025 7	INV	P	1,365.00	072825	914129	ON CALL INSPECTION
012822	HAZEN AND SAWYER	0000002	20255449	2025 7	INV	P	13,866.26	072325	913889	HINCKLEY WWTP AERAT
012822	HAZEN AND SAWYER	0000012	20255450	2025 7	INV	P	8,585.31	072325	913889	HINCKLEY WWTP ELECT
012822	HAZEN AND SAWYER	0000019	20255487	2025 7	INV	P	91,745.20	072325	913889	CHIPPEWA WWTP REPLA
							114,196.77			
014197	WADE TRIM INC	5007940	20255137	2025 7	INV	P	2,585.00	070925	912788	LIVERPOOL WWTP CAMB
015276	GREAT LAKES CONSTRUC	APPLICATION 4	20255447	2025 7	INV	P	6,602.50	072325	913888	CHIPPEWA WWTP REPLA
			ACCOUNT TOTAL				152,017.27			
22005400 50590			SEWER CONSTR CONTRACT PROJECTS							
015163	SHOOK CONSTRUCTION	APPLICATION 3	20255136	2025 7	INV	P	39,681.88	070925	912787	LIVERPOOL WWTP CAMB
015235	IRONSITE, INC.	APPLICATION 5	20255005	2025 7	INV	P	14,072.81	070225	912366	E REAGAN RIVERBANK
015430	VISU-SEWER, LLC	APPLICATION 2	20255574	2025 7	INV	P	101,254.98	073025	914481	SANITARY SEWER REHA
			ACCOUNT TOTAL				155,009.67			
			ORG 22005400 TOTAL				311,822.94			
FUND 2200 COUNTY SEWER CONSTRUCTION			TOTAL:				311,822.94			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

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	3375	20255071	2025 7	INV	P	5,020.00	071425	912928	ASPHALT REPAIRS
			ACCOUNT TOTAL				5,020.00			
23005400 50580			CO WATER CONSTR CONTR SVS							
000811	GPD GROUP	2022265.01-24	20254999	2025 7	INV	P	2,660.36	070225	912365	SUBSTATION ROAD WAT
000811	GPD GROUP	2022265.01-25	20255000	2025 7	INV	P	1,775.61	070225	912365	SUBSTATION ROAD WAT
000811	GPD GROUP	2022265.01-26	20255000	2025 7	INV	P	2,292.65	070225	912365	SUBSTATION ROAD WAT
000811	GPD GROUP	2024265.00-17	20255002	2025 7	INV	P	3,235.33	070225	912365	SUBSTATION ELEVATED
000811	GPD GROUP	2024265.00-18	20255583	2025 7	INV	P	4,150.99	073025	914479	SUBSATION ELEVATED
000811	GPD GROUP	2024265.01-16	20255451	2025 7	INV	P	12,400.87	072325	913887	GARMAN ROAD WELL SI
000811	GPD GROUP	2024265.04-8	20255001	2025 7	INV	P	6,113.60	070225	912365	FENN & MARKS ROAD E
000811	GPD GROUP	2024265.04-9	20255584	2025 7	INV	P	4,468.25	073025	914479	FENN & MARKS ROAD E
							37,097.66			
003714	DIXON ENGINEERING IN	25-0561	20255196	2025 7	INV	P	10,250.00	071625	913303	RYAN RD/WESTFIELD W
010433	JONES & HENRY ENGINE	81482	20255004	2025 7	INV	P	2,400.00	070225	912367	GREENWICH ROAD WATE
010433	JONES & HENRY ENGINE	81484	20255003	2025 7	INV	P	72,500.00	070225	912367	COLUMBIA ROAD WATER
010433	JONES & HENRY ENGINE	81485	20255004	2025 7	INV	P	1,400.00	070225	912367	MARKS ROAD WATER MA
010433	JONES & HENRY ENGINE	81554	20255582	2025 7	INV	P	14,500.00	073025	914480	COLUMBIA ROAD WATER
							90,800.00			
012287	ANSER ADVISORY	33160	20255135	2025 7	INV	P	5,700.00	070925	912784	MARKS RD WATER MAIN
014197	WADE TRIM INC	5007912	20255446	2025 7	INV	P	1,407.50	072325	913891	COLUMBIA ROAD WATER
			ACCOUNT TOTAL				145,255.16			
23005400 50590			CO WATER CONSTR CONTR PROJ							
015459	CLEARCREEK COATINGS	APPLICATION 1	20255366	2025 7	INV	P	123,547.17	071625	913317	RYAN ROAD STORAGE T
			ACCOUNT TOTAL				123,547.17			
23005400 50610			CO WATER CONSTR OTH EXP							
001915	CITY OF MEDINA	026-06D-16-010	20255680	2025 7	INV	P	310.00	073025	914488	PERMANENT EASEMENT,
010408	PNC BANK NATIONAL AS	1014 MCSE	20255237	2025 7	INV	P	3.52	071825	201176	5/16/25 OHIO EPA SE
010408	PNC BANK NATIONAL AS	1014 MCSE	20255237	2025 7	INV	P	185.00	071825	201176	5/16 OHIO EPA DRINK
010408	PNC BANK NATIONAL AS	1014 MCSE	20255237	2025 7	INV	P	3.52	071825	201176	6/3/25 OHIO EPA SER
010408	PNC BANK NATIONAL AS	1014 MCSE	20255237	2025 7	INV	P	185.00	071825	201176	6/3 OHIO EPA PTI FE
							377.04			
			ACCOUNT TOTAL				687.04			
			ORG 23005400 TOTAL				274,509.37			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
FUND 2300 COUNTY WATER CONSTRUCTION					TOTAL:	274,509.37			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

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	4304	20255461	2025 7	INV	P	26,914.95	072325	913885	OFFICES 1, 2, 3, &
			ACCOUNT TOTAL				26,914.95			
26655400 50590			WATER CAPITAL IMPROV CONT PROJ							
014579	DOORS AND MORE	1478	20254767	2025 7	INV	P	1,314.00	072825	914135	GARAGE DOOR OPENER
			ACCOUNT TOTAL				1,314.00			
			ORG 26655400 TOTAL				28,228.95			
FUND 2665 WATER CAPITAL IMPROVEMENT FUND			TOTAL:				28,228.95			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

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	4304	20255461	2025 7	INV	P	26,914.95	072325	913885	OFFICES 1, 2, 3, &
009573	JOHNSON-LAUX CONSTRU	APPLICATION 1	20255610	2025 7	INV	P	109,647.71	073025	914482	LIVERPOOL WWTP, ADM
010466	OHIO PAVING	7169	20250819	2025 7	INV	P	64,663.60	071625	913304	HINCKLEY WWTP SIDEW
			ACCOUNT TOTAL				201,226.26			
26755400 50590			SEWER CAPITAL IMPROV CONTR PRJ							
004110	BOILER SPECIALISTS I	13136	20254907	2025 7	INV	P	51,238.50	071625	913316	GAS TRAIN CONVERSIO
			ACCOUNT TOTAL				51,238.50			
26755400 50780			SEWER CAPITAL IMPROV EQUIPMENT							
011269	VALLEY FORD TRUCK	52972N	20251775	2025 7	INV	P	80,875.00	073025	914487	2025 FORD E450 VAN;
			ACCOUNT TOTAL				80,875.00			
			ORG 26755400 TOTAL				333,339.76			
FUND 2675 SEWER CAPITAL IMPROVEMENT FUND			TOTAL:				333,339.76			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

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							
014579	DOORS AND MORE	1478	20254767	2025 7	INV	P	1,314.00	072825	914135	GARAGE DOOR OPENER
				ACCOUNT TOTAL			1,314.00			
				ORG 26855400 TOTAL			1,314.00			
FUND 2685 SEWER MAINT CAPITAL IMPROVMENT				TOTAL:			1,314.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
26905400				SEWER GRINDER PUMP MAINT						
26905400	50610			SEWER GRIND PUMP MAINT OTH EXP						
006139	COVALEN INC	86079	20254949	2025 7	INV	P	790.00	072125	913560	GRINDER PUMP CABLE
				ACCOUNT TOTAL			790.00			
				ORG 26905400 TOTAL			790.00			
FUND 2690 SEWER GRINDER PUMP MAINT.				TOTAL:			790.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
27005600			SOLID WASTE							
27005600	50200			SOLID WASTE MATERIALS						
002206	NAPA AUTO PARTS	146821	20254811	2025 7	INV	P	92.85	071425	912934	4-CABIN AIR FILTER,
				ACCOUNT TOTAL			92.85			
27005600	50230			SOLID WASTE CONTRACT REPAIRS						
000926	GENERAL MAINTENANCE	147159	20254972	2025 7	INV	P	3,273.45	071425	912936	3-REPAIRED AIR COMP
003899	BOB SUMEREL TIRE COM	2320069919	20252996	2025 7	INV	P	457.00	071425	912935	3-REPLACED 2 TIRES
				ACCOUNT TOTAL			3,730.45			
27005600	50580			SOLID WASTE CONTRACT SERVICES						
000445	GT ENVIRONMENTAL INC	30910	20254697	2025 7	INV	P	9,729.00	072325	913939	14-PLAN UPDATE
001277	INTEGRITY VERIFICATI	33698DTHD	20255676	2025 7	INV	P	90.00	073025	914492	INTEGRITY MAY 2025-
001505	MILANO CLEANING SERV	3766	20253912	2025 7	INV	P	792.00	072325	913937	1-CLEANING SERVICES
002114	GREENKEEPERS LAWN &	22723	20252304	2025 7	INV	P	1,294.00	072325	913940	1-LAWN SERVICES
002619	KONE INC	871701636	20252182	2025 7	INV	P	242.85	072325	913938	1-ELEVATOR CONTRACT
006075	XEROX CORPORATION	40713631	20254527	2025 7	INV	P	203.52	073025	914490	XEROX CONTRACT PAYM
009169	GATEWAY PRODUCTS	157123	20255139	2025 7	INV	P	175.00	071425	912938	10-SHRED CONF DESTR
				ACCOUNT TOTAL			12,526.37			
27005600	50581			SOLID WASTE PURCHASE OF SERVIC						
007425	RUMPKE OF NORTHERN O	ACCT#3801601920	20254069	2025 7	INV	P	56,954.88	072325	913952	1-DROP-OFF RECYCLIN
				ACCOUNT TOTAL			56,954.88			
27005600	50583			SOLID WASTE SPECIAL COLLECTION						
003198	LIBERTY TIRE RECYCLI	3006722	20253600	2025 7	INV	P	745.15	071425	912939	6-TIRE RECYCLING 6/
003198	LIBERTY TIRE RECYCLI	3009857	20255486	2025 7	INV	P	867.15	072325	913941	6-TIRE RECYCLING
003198	LIBERTY TIRE RECYCLI	3022607	20255486	2025 7	INV	P	1,030.34	072325	913941	6-TIRE RECYCLING
							2,642.64			
014236	GREENBOARDIT LLC	PS-INV103533	20254545	2025 7	INV	P	1,484.45	071425	912937	8-ELECTRONICS RECYC
				ACCOUNT TOTAL			4,127.09			
27005600	50584			SOLID WASTE EDUCATION & AWARE						
003908	PROXIMITY MARKETING	203901	20255484	2025 7	INV	P	3,000.00	072325	913942	11-WEBSITE UPDATE
				ACCOUNT TOTAL			3,000.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
27005600 50585				SOLID WASTE OPERATING EXPENSES						
001044	APOLLO PEST CONTROL	12264-12267	20253014	2025 7	INV	P	272.50	072325	913943	3-PEST CONTROL
001861	MEDINA COUNTY HEALTH	JULY-SEPT 2025	20254417	2025 7	INV	P	4,500.00	072325	913944	15-3RD QTR HEALTH I
002388	TREASURER STATE OF O	TRANS ID #2514190	20253917	2025 7	INV	P	62,882.69	072325	913953	3-JUNE 2025 EPA DIS
004991	REILLY SWEEPING INC	ROH2206546302	20254026	2025 7	INV	P	525.00	071425	912940	3-MECHANICAL BROOM
				ACCOUNT TOTAL			68,180.19			
27005600 50600				SOLID WASTE GASOLINE						
013580	SANTMYER ENERGY INC	IN-138687	20253870	2025 7	INV	P	897.54	071425	912941	3-235 GALLONS DIESE
013580	SANTMYER ENERGY INC	IN-141848	20253870	2025 7	INV	P	1,214.07	072325	913945	3-DIESEL FUEL
							2,111.61			
				ACCOUNT TOTAL			2,111.61			
27005600 50606				SOLID WASTE VEHICLE LEASE						
004526	ENTERPRISE FM TRUST	FBN5379053	20253865	2025 7	INV	P	509.55	071625	913350	SOLID WASTE VEHICLE
				ACCOUNT TOTAL			509.55			
27005600 50610				SOLID WASTE OTHER EXPENSES						
000406	AKRON REGIONAL AIR Q	10-10355	20253926	2025 7	INV	P	125.00	071425	912944	3-FACILITY ID 16520
001900	MEDINA COUNTY SOLID	06102025	20253926	2025 7	INV	P	200.00	071425	912942	12-CASH FOR ADDITIO
				ACCOUNT TOTAL			325.00			
27005600 50617				SOLID WASTE UTILITIES						
000081	OHIO EDISON COMPANY	ACCT:110168169560	20254582	2025 7	INV	P	5,940.44	072325	913951	1-ELECTRIC 8700 56
000081	OHIO EDISON COMPANY	ACCT:110168175138	20254582	2025 7	INV	P	801.98	072325	913951	1-ELECTRIC 8730 - 1
000081	OHIO EDISON COMPANY	ACCT:110168783394	20254582	2025 7	INV	P	95.72	072325	913951	1-ELECTRIC PMP/PAD
000081	OHIO EDISON COMPANY	ACCT:110168783428	20254582	2025 7	INV	P	395.86	072325	913951	1-ELECTRIC PELLET R
000081	OHIO EDISON COMPANY	ACCT:110169506463	20254582	2025 7	INV	P	132.57	072325	913951	1-ELECTRIC COMPOST
							7,366.57			
000754	FRONTIER COMMUNICATI	#33076904640630155	20252740	2025 7	INV	P	257.27	072325	913948	1-JUNE LANDLINE FOR
001578	VERIZON WIRELESS	6116781236	20254702	2025 7	INV	P	132.84	072325	913949	1-CELL PHONE 5/24-6
001931	MEDINA COUNTY SANITA	868760	20253016	2025 7	INV	P	290.50	071425	912943	1-8700 LAKE ROAD -
001988	MFC DRILLING INC	10364	20253909	2025 7	INV	P	2,682.33	072325	913946	1-GAS USAGE 3/14-4/
003851	MEDINA COUNTY PORT A	MCCCPF-111	20252722	2025 7	INV	P	500.00	072325	913947	1-DARK FIBER JULY 2
004003	FIRST COMMUNICATIONS	128151489	20254124	2025 7	INV	P	50.15	072325	913950	1-PHONES - JULY 202

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL		11,279.66			
				ORG 27005600 TOTAL		162,837.65			
FUND 2700 SOLID WASTE				TOTAL:		162,837.65			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
27105600			SOLID WASTE IT/GIS							
27105600 50580			CONTRACT SERVICES							
000122	CDW GOVERNMENT LLC	AE74T9W	20254470	2025 7	INV	P	275.28	072125	913675	SOLID WASTE IT - MS
010408	PNC BANK NATIONAL AS	3647, IT	20255070	2025 7	INV	P	599.76	071825	201176	SITEGROUND HOSTING,
				ACCOUNT TOTAL			875.04			
				ORG 27105600 TOTAL			875.04			
FUND 2710 SOLID WASTE IT/GIS				TOTAL:			875.04			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

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	0001326-20250627-W	0	2025 7	INV	P	147,508.64	070225	201049	CLAIMS WEEK ENDED 6
002061	MEDICAL MUTUAL OF OH	0001326-20250703-W	0	2025 7	INV	P	237,720.88	071025	201091	Claims W/E 07/03/25
002061	MEDICAL MUTUAL OF OH	0001326-20250711-W	0	2025 7	INV	P	193,912.93	071625	201165	Claims W/E 07/11/25
002061	MEDICAL MUTUAL OF OH	0001326-20280718-W	0	2025 7	INV	P	243,090.22	072325	201181	Claims W/E 07/18/25
							822,232.67			
				ACCOUNT TOTAL			822,232.67			
28102810 50480				HEALTH CARE GUARDIAN DENTAL						
002061	MEDICAL MUTUAL OF OH	0001326-20250801-A	0	2025 7	INV	P	106,163.27	072525	201225	Medical Mutual Admi
003507	GUARDIAN - APPLETON	072325	0	2025 7	INV	P	2,466.98	072325	913867	MEDINA COUNTY PREMI
004617	GUARDIAN - ALTERNATE	071825	0	2025 7	INV	P	45,944.44	071825	913839	DENTAL CLAIMS FOR J
				ACCOUNT TOTAL			154,574.69			
28102810 50580				HEALTH CARE CONTRACT SERVICES						
003507	GUARDIAN - APPLETON	072325	0	2025 7	INV	P	6,760.12	072325	913867	MEDINA COUNTY PREMI
012614	CLEVELAND BAKERS	2353524-1	0	2025 7	INV	P	91,995.15	070225	201050	MEDINA COUNTY JFS F
012614	CLEVELAND BAKERS	2353525-1	0	2025 7	INV	P	24,532.04	070225	201050	MEDINA COUNTY CHILD
012614	CLEVELAND BAKERS	2353526-1	0	2025 7	INV	P	11,620.44	070225	201050	MEDINA COUNTY LINE
012614	CLEVELAND BAKERS	2353535-1	0	2025 7	INV	P	20,658.56	070225	201050	MEDINA COUNTY HIGHW
012614	CLEVELAND BAKERS	2353536-1	0	2025 7	INV	P	6,455.80	070225	201050	MEDINA COUNTY WATER
012614	CLEVELAND BAKERS	2353645-1	0	2025 7	INV	P	3,784.00	070225	201050	MEDINA COUNTY JFS A
012614	CLEVELAND BAKERS	2353646-1	0	2025 7	INV	P	136.00	070225	201050	MEDINA COUNTY CHILD
012614	CLEVELAND BAKERS	2353647-1	0	2025 7	INV	P	276.00	070225	201050	MEDINA COUNTY LINE
012614	CLEVELAND BAKERS	2353653-1	0	2025 7	INV	P	1,948.00	070225	201050	MEDINA COUNTY HIGHW
012614	CLEVELAND BAKERS	2353654-1	0	2025 7	INV	P	348.00	070225	201050	MEDINA COUNTY WATER
							161,753.99			
				ACCOUNT TOTAL			168,514.11			
28102810 50610				HEALTH CARE OTHER EXPENSES						
001283	INTERNAL REVENUE SER	34-6001851	0	2025 7	INV	P	4,974.00	072325	913904	720 FEDERAL EXCISE
014532	THE FEDELI GROUP LLC	65794	0	2025 7	INV	P	5,782.00	072825	914121	HEALTH CONSULTING F
015461	WELLWORKS FOR YOU	VARIOUS 7 MONTHS	0	2025 7	INV	P	14,875.00	070925	912809	MEDINA COUNTY WELLN
				ACCOUNT TOTAL			25,631.00			
				ORG 28102810 TOTAL			1,170,952.47			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
FUND 2810 MEDINA CO HEALTH CARE					TOTAL:	1,170,952.47		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
28559595		MCBDD CAPITAL CONTINGENCIES -							
28559595 50590		CAPITAL CONTING CONT PRJ							
013667 LEGACY ROOFING SERVI 6840		20255114	2025 7	INV	P	36,187.50	071425	913144	CI-GUTTERS-DEPOSIT
			ACCOUNT TOTAL			36,187.50			
			ORG 28559595 TOTAL			36,187.50			
FUND 2855 MCBDD CAPITAL CONTINGENCIES			TOTAL:			36,187.50			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
29502924		JAIL CAPITAL IMPROVEMENT							
29502924 50590		JAIL CAPITAL IMPROV CONTR PROJ							
008050 CROWN COMMERCIAL CON APPL 1		20254615	2025 7	INV	P	90,731.20	072125	913679	JAIL SECURITY PLATF
014470 PERSPECTUS ARCHITECT	22476	20250395	2025 7	INV	P	950.00	070825	912522	JAIL SECURITY PLATF
014470 PERSPECTUS ARCHITECT	22567	20250395	2025 7	INV	P	1,240.00	072325	913902	JAIL SECURITY PLATF
						2,190.00			
			ACCOUNT TOTAL			92,921.20			
			ORG 29502924 TOTAL			92,921.20			
FUND 2950 SO JAIL CAPITAL IMPROVEMENT			TOTAL:			92,921.20			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

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	36666	20253772 2025 7	INV	P	337.64	072125	913443	3575 ERHART RD 911
004174	CLEVELAND COMMUNICAT	36667	20253772 2025 7	INV	P	3,900.00	072125	913443	RADIO SYSTEM MAINTE
						4,237.64			
			ACCOUNT TOTAL			4,237.64			
			ORG 29650100 TOTAL			4,237.64			
	FUND 2965 TOWER MAINTENANCE FUND		TOTAL:			4,237.64			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
29702805			BUILDING & RENOVATION FUND							
29702805 50580			BUILDING & RENOV CONTRACT							
012329	YODER BARNS	1085	20253763	2025 7	INV	P	42,359.00	070225	912374	SHERIFF RHOOTING RA
013625	CHAD'S FIVE STAR LAW	14179	20254687	2025 7	INV	P	930.00	071425	913011	SHERIFF RANGE LANDS
			ACCOUNT TOTAL				43,289.00			
			ORG 29702805 TOTAL				43,289.00			
FUND 2970 BUILDING & RENOVATION FUND			TOTAL:				43,289.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

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	RIS0006481016	20255126	2025 7	INV	P	71.96	070225	912407	DENTAL PREMIUM-JUL
			ACCOUNT TOTAL				71.96			
33000004 50560			INFORM TECH TRAVEL							
012145	KASCAK ZACHARY	040425	20250418	2025 7	INV	P	77.42	072125	913803	IT-MILEAGE REIMBURS
			ACCOUNT TOTAL				77.42			
33000004 50580			INFORM TECH CONTR SVS							
000122	CDW GOVERNMENT LLC	AE6SM7Z	20254920	2025 7	INV	P	4,700.00	070825	912653	IT-FORTICLIENT CUST
004165	BRIGHTLY SOFTWARE IN	INV-280356	20255062	2025 7	INV	P	3,804.57	071425	913137	M-ASSET ESSENTIALS
011955	VISUAL EDGE IT INC	24AR2788556	20255419	2025 7	INV	P	25.06	072125	913796	PRINTER MAINTENANCE
011955	VISUAL EDGE IT INC	24AR2788556	20255419	2025 7	INV	P	5.04	072125	913796	PRINTER MAINTENANCE
							30.10			
012683	BRITTCO LLC	BC003270	20252606	2025 7	INV	P	3,550.00	072825	914374	IT-SOFTWARE MONTHLY
			ACCOUNT TOTAL				12,084.67			
33000004 50616			INFORM TECH TELEPHONE							
004579	T-MOBILE	953500913 MAY/JUN 25	20253050	2025 7	INV	P	48.44	071625	913362	TELEPHONE-05/29/25-
			ACCOUNT TOTAL				48.44			
33000004 50780			INFORM TECH EQUIPMENT							
011955	VISUAL EDGE IT INC	24AR2795528	20255575	2025 7	INV	P	3,581.00	072825	914397	IT-EQUIPMENT-HPLase
			ACCOUNT TOTAL				3,581.00			
			ORG 33000004 TOTAL				15,863.49			
33000005			MCBDD - ASSISTIVE TECHNOLOGY							
33000005 50091			ASSISTIVE TECH DENTAL INS							
012185	DELTA DENTAL PLAN OF	RIS0006481016	20255126	2025 7	INV	P	161.24	070225	912407	DENTAL PREMIUM-JUL
			ACCOUNT TOTAL				161.24			
33000005 50560			ASSISTIVE TECH TRAVEL							
002789	HARTMAN SARAH	033125	20250425	2025 7	INV	P	217.35	071425	913162	AT-MILEAGE REIMBURS
002789	HARTMAN SARAH	033125	20254505	2025 7	INV	P	55.65	071425	913162	AT-MILEAGE REIMBURS
							273.00			
003130	JACK CONNIE	061025	20254505	2025 7	INV	P	108.50	071425	913163	AT-MILEAGE REIMBURS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			381.50			
33000005 50580				ASSISTIVE TECH CONTR SVS						
000306	TOBII DYNAVOX LLC	INV00544039	20255465	2025 7	INV	P	159.20	072825	914392	AT/EI/SA/ES/SP/PBS-
001205	ARMSTRONG CABLE SERV	0350687-02 JUL/AUG25	20252417	2025 7	INV	P	104.95	071625	913360	AT/M-INTERNET SERVI
				ACCOUNT TOTAL			264.15			
33000005 50616				ASSISTIVE TECH TELEPHONE						
004579	T-MOBILE	953500913 MAY/JUN 25	20253050	2025 7	INV	P	48.44	071625	913362	TELEPHONE-05/29/25-
				ACCOUNT TOTAL			48.44			
				ORG 33000005 TOTAL			855.33			
33000006			MCBDD - BUSINESS OFFICE							
33000006 50091				BUSINESS OFFICE DENTAL INS						
012185	DELTA DENTAL PLAN OF	RIS0006481016	20255126	2025 7	INV	P	466.64	070225	912407	DENTAL PREMIUM-JUL
				ACCOUNT TOTAL			466.64			
33000006 50560				BUSINESS OFFICE TRAVEL						
001560	SOMMERS BRIAN	050825	20250418	2025 7	INV	P	154.10	072125	913810	BO-TRAVEL REIMBURSE
006021	KIRKPATRICK SHERRI	052825	20250418	2025 7	INV	P	73.15	072125	913804	BO-MILEAGE REIMBURS
				ACCOUNT TOTAL			227.25			
33000006 50580				BUSINESS OFFICE CONTR SVS						
011955	VISUAL EDGE IT INC	24AR2760433	20255124	2025 7	INV	P	13.53	070825	912668	COPIER MAINTENANCE-
				ACCOUNT TOTAL			13.53			
				ORG 33000006 TOTAL			707.42			
33000007			MCBDD - COMMUNITY RELATIONS							
33000007 50091				COMM RELATIONS DENTAL INS						
012185	DELTA DENTAL PLAN OF	RIS0006481016	20255126	2025 7	INV	P	198.52	070225	912407	DENTAL PREMIUM-JUL
				ACCOUNT TOTAL			198.52			
33000007 50100				COMM RELATIONS SUPPLIES						
000457	WALMART COMMUNITY	062625	20253704	2025 7	INV	P	105.87	071425	913156	CR-SUPPLIES (COMMUN
000943	4 IMPRINT INC	13976218	20254921	2025 7	INV	P	3,724.28	072125	913772	CR-SUPPLIES
001842	MEDINA COUNTY FAIR B	Contract I-049	20255562	2025 7	INV	P	245.00	072325	913979	CR-FAIR PASSES
007816	AMAZON CAPITAL SERVI	1KFK-WY4W-KNQH	20254759	2025 7	INV	P	136.30	070825	912649	CR-SUPPLIES
				ACCOUNT TOTAL			4,211.45			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
33000007 50540				COMM RELATIONS ADV & PRINT						
001846	THE GAZETTE	13313893	20251607	2025 7	INV	P	600.00	071425	913141	CR-ADVERTISING & PR
001846	THE GAZETTE	13315061	20252812	2025 7	INV	P	230.00	071425	913141	CR-ADVERTISING & PR
							830.00			
004787	ALONOVUS CORP	IN219708	20252765	2025 7	INV	P	549.75	072825	914370	CR-ADVERTISING & PR
008777	WADSWORTH COMMUNICAT	2025-74	20251590	2025 7	INV	P	125.00	072825	914398	CR-RADIO UNDERWRITI
010264	JOY OF MEDINA COUNTY	202509	20251589	2025 7	INV	P	312.00	072825	914373	CR-ADVERTISING & PR
				ACCOUNT TOTAL			1,816.75			
33000007 50580				COMM RELATIONS CONTR SVS						
002117	CENTER FOR MARKETING	3222	20255023	2025 7	INV	P	18,300.00	070825	912654	PR-2025 SERVICE SAT
011955	VISUAL EDGE IT INC	24AR2788556	20255419	2025 7	INV	P	25.06	072125	913796	PRINTER MAINTENANCE
011955	VISUAL EDGE IT INC	24AR2788556	20255419	2025 7	INV	P	153.78	072125	913796	PRINTER MAINTENANCE
							178.84			
012064	OHIO SPECIAL INITIAT	0005	20255186	2025 7	INV	P	1,000.00	071425	913152	CR-2025 ANNUAL CONF
				ACCOUNT TOTAL			19,478.84			
				ORG 33000007 TOTAL			25,705.56			
33000008			MCBDD - HUMAN RESOURCES							
33000008 50091				HUMAN RES DENTAL INS						
012185	DELTA DENTAL PLAN OF	RIS0006481016	20255126	2025 7	INV	P	233.32	070225	912407	DENTAL PREMIUM-JUL
				ACCOUNT TOTAL			233.32			
33000008 50580				HUMAN RES CONTR SVS						
002388	TREASURER STATE OF O	0504080-IN	20251706	2025 7	INV	P	101.00	071625	913363	HR-BCI/FBI CHECKS &
004550	MANSOUR GAVIN LPA	1000843	20253034	2025 7	INV	P	684.00	070825	912660	HR-LEGAL SERVICES-M
009188	SUMMA HEALTH CORP	214992	20251605	2025 7	INV	P	160.00	072125	913793	HR-STAFF PHYSICALS-
011955	VISUAL EDGE IT INC	24AR2788556	20255419	2025 7	INV	P	25.06	072125	913796	PRINTER MAINTENANCE
012168	E.S. BEVERIDGE & ASS	5045	20252290	2025 7	INV	P	102.00	071425	913139	HR-COBRA ADMIN SERV
				ACCOUNT TOTAL			1,072.06			
				ORG 33000008 TOTAL			1,305.38			

INVOICE LIST BY GL ACCOUNT

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
33000009			MCBDD - ADMIN SUPV & SUPPORT							
33000009 50091			ADM SUPV & SUPP DENTAL INS							
012185	DELTA DENTAL PLAN OF	RIS0006481016	20255126	2025 7	INV	P	614.06	070225	912407	DENTAL PREMIUM-JUL
			ACCOUNT TOTAL				614.06			
33000009 50100			ADM SUPV & SUPP SUPPLIES							
001115	HOME DEPOT CREDIT SE	2901706	20254919	2025 7	INV	P	1,981.00	070825	912657	A-SUPPLIES (SHELVIN
002698	PITNEY BOWES INC	1027650674	20254916	2025 7	INV	P	53.94	070825	912667	A-RED INK FOR POSTA
002923	PITNEY BOWES RESERVE	33729344 JUL 25	20255367	2025 7	INV	P	264.67	072125	913789	VARIOUS-POSTAGE RES
009137	BUEHLERS FOOD MARKET	1760176	20254910	2025 7	INV	P	126.58	070825	912652	A-CATERING FOR BOAR
			ACCOUNT TOTAL				2,426.19			
33000009 50560			ADM SUPV & SUPP TRAVEL							
001646	LEADERSHIP MEDINA CO	NS18071-C	20255534	2025 7	INV	P	3,500.00	072825	914382	A-LEAD INSTITUTE TU
008526	MALECKAR STACEY	050225	20250418	2025 7	INV	P	70.35	070825	912673	A-MILEAGE REIMBURSE
			ACCOUNT TOTAL				3,570.35			
33000009 50580			ADM SUPV & SUPP CONTR SVS							
000023	IRON MOUNTAIN INC	KMHL435	20253028	2025 7	INV	P	496.46	071125	201109	A-STORAGE/SERVICE P
003280	SOCIETY FOR HANDICAP	OMBUD25-06	20253045	2025 7	INV	P	726.25	072125	913791	A-OMBUDSMAN SERVICE
005532	WINDFALL INDUSTRIES	26758	20252016	2025 7	INV	P	2,079.16	071425	913157	A/CE/M-VARIABLE AGR
011955	VISUAL EDGE IT INC	24AR2760433	20255124	2025 7	INV	P	143.40	070825	912668	COPIER MAINTENANCE-
011955	VISUAL EDGE IT INC	24AR2788556	20255419	2025 7	INV	P	100.23	072125	913796	PRINTER MAINTENANCE
011955	VISUAL EDGE IT INC	24AR2788556	20255419	2025 7	INV	P	184.00	072125	913796	PRINTER MAINTENANCE
							427.63			
			ACCOUNT TOTAL				3,729.50			
33000009 50616			ADM SUPV & SUPP TELEPHONE							
004579	T-MOBILE	953500913 MAY/JUN 25	20253050	2025 7	INV	P	24.22	071625	913362	TELEPHONE-05/29/25-
			ACCOUNT TOTAL				24.22			
			ORG 33000009 TOTAL				10,364.32			
33001011			MCBDD - EARLY INTERVENTION							
33001011 50091			EARLY INTERVE DENTAL INS							
012185	DELTA DENTAL PLAN OF	RIS0006481016	20255126	2025 7	INV	P	304.10	070225	912407	DENTAL PREMIUM-JUL
			ACCOUNT TOTAL				304.10			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
33001011 50100						EARLY INTERVE SUPPLIES			
000457 WALMART COMMUNITY	070725	20254761	2025 7	INV	P	75.21	072125	913798	EI-SUMMER TODDLER P
						ACCOUNT TOTAL 75.21			
33001011 50560						EARLY INTERVE TRAVEL			
001484 HOWARD JEN	041025	20250417	2025 7	INV	P	103.60	072825	914404	EI-MILEAGE REIMBURS
002044 SCOZZARO CHRISTINE	060225	20250417	2025 7	INV	P	91.00	072125	913809	EI-MILEAGE REIMBURS
008353 MAJKRZAK ASHLEY	061225	20250417	2025 7	INV	P	126.84	072825	914407	EI-MILEAGE REIMBURS
009416 HUMPHREY DEBBIE	060425	20250417	2025 7	INV	P	146.30	072125	913802	EI-MILEAGE REIMBURS
009416 HUMPHREY DEBBIE	062625	20250417	2025 7	INV	P	28.00	072125	913802	EI-MILEAGE REIMBURS
						174.30			
009421 JAEGER AMBER	051625	20250417	2025 7	INV	P	162.40	070825	912671	EI-MILEAGE REIMBURS
009421 JAEGER AMBER	061125	20250417	2025 7	INV	P	142.10	072825	914405	EI-MILEAGE REIMBURS
						304.50			
						ACCOUNT TOTAL 800.24			
33001011 50580						EARLY INTERVE CONTR SVS			
000306 TOBII DYNAVOX LLC	INV00544039	20255465	2025 7	INV	P	159.20	072825	914392	AT/EI/SA/ES/SP/PBS-
						ACCOUNT TOTAL 159.20			
33001011 50616						EARLY INTERVE TELEPHONE			
004579 T-MOBILE	953500913 MAY/JUN 25	20253050	2025 7	INV	P	247.13	071625	913362	TELEPHONE-05/29/25-
						ACCOUNT TOTAL 247.13			
						ORG 33001011 TOTAL 1,585.88			
33001013			MCBDD - SCHOOL AGE						
33001013 50091						SCHOOL AGE DENTAL INS			
012185 DELTA DENTAL PLAN OF	RIS0006481016	20255126	2025 7	INV	P	1,585.40	070225	912407	DENTAL PREMIUM-JUL
						ACCOUNT TOTAL 1,585.40			
33001013 50100						SCHOOL AGE SUPPLIES			
007816 AMAZON CAPITAL SERVI	17YG-3FY3-QMTH	20254915	2025 7	INV	P	485.49	070825	912649	SA-SUPPLIES
007816 AMAZON CAPITAL SERVI	191J-KWLR-GTFF	20255187	2025 7	INV	P	199.98	072825	914371	SA-SUPPLIES
007816 AMAZON CAPITAL SERVI	19W4-NNNY-NNLQ	20255244	2025 7	INV	P	175.11	072825	914371	SA-SUPPLIES
007816 AMAZON CAPITAL SERVI	1NL9-JCVH-VJ3K	20255113	2025 7	INV	P	656.35	072125	913774	SA/ES-SUPPLIES
007816 AMAZON CAPITAL SERVI	1P6V-J74H-HGCW	20255113	2025 7	INV	P	24.99	072825	914371	SA-SUPPLIES
007816 AMAZON CAPITAL SERVI	1PVC-LMJF-14M6	20255244	2025 7	INV	P	166.39	072825	914371	SA-SUPPLIES
007816 AMAZON CAPITAL SERVI	1QPK-JN3Q-DPDC	20255244	2025 7	INV	P	313.53	072825	914371	SA-SUPPLIES
007816 AMAZON CAPITAL SERVI	1TLT-FF76-14PG	20255244	2025 7	INV	P	45.90	072825	914371	SA-SUPPLIES

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
007816	AMAZON CAPITAL SERVI	1WCJ-TNMF-MTDT	20255244	2025 7	INV	P	249.64	072125	913774	SA/ES-SUPPLIES
							2,317.38			
				ACCOUNT TOTAL			2,317.38			
33001013 50580				SCHOOL AGE CONTR SVS						
000306	TOBII DYNAVOX LLC	INV00544039	20255465	2025 7	INV	P	1,273.60	072825	914392	AT/EI/SA/ES/SP/PBS-
				ACCOUNT TOTAL			1,273.60			
				ORG 33001013 TOTAL			5,176.38			
33001019			MCBDD - SCHOOL - SUPV & SUPPOR							
33001019 50091				SCH SUPV & SUPP DENTAL INS						
012185	DELTA DENTAL PLAN OF	RIS0006481016	20255126	2025 7	INV	P	322.48	070225	912407	DENTAL PREMIUM-JUL
				ACCOUNT TOTAL			322.48			
33001019 50100				SCH SUPV & SUPP SUPPLIES						
002162	B & H PHOTO	235295256	20255081	2025 7	INV	P	549.04	071425	913135	ES-SUPPLIES
002923	PITNEY BOWES RESERVE	33729344 JUL 25	20255367	2025 7	INV	P	54.30	072125	913789	VARIOUS-POSTAGE RES
007816	AMAZON CAPITAL SERVI	11WH-PGRM-4JYF	20255082	2025 7	INV	P	33.97	071425	913133	ES-SUPPLIES
007816	AMAZON CAPITAL SERVI	1FL7-NK64-QVFD	20254941	2025 7	INV	P	106.47	070825	912649	ES-SUPPLIES
007816	AMAZON CAPITAL SERVI	1NL9-JCVH-VJ3K	20255113	2025 7	INV	P	283.38	072125	913774	SA/ES-SUPPLIES
007816	AMAZON CAPITAL SERVI	1TLT-FF76-14PG	20255244	2025 7	INV	P	158.75	072825	914371	SA-SUPPLIES
							582.57			
009137	BUEHLERS FOOD MARKET	1760174	20254903	2025 7	INV	P	274.00	070825	912652	ES-CATERING FOR OAC
009137	BUEHLERS FOOD MARKET	1760351	20254977	2025 7	INV	P	88.69	070825	912652	ES-CATERING FOR OAC
							362.69			
				ACCOUNT TOTAL			1,548.60			
33001019 50560				SCH SUPV & SUPP TRAVEL						
004143	SCHELL TAYLOR	040325	20250417	2025 7	INV	P	155.61	070825	912675	ES-MILEAGE REIMBURS
004143	SCHELL TAYLOR	061225	20250417	2025 7	INV	P	17.64	072125	913808	ES-MILEAGE REIMBURS
							173.25			
				ACCOUNT TOTAL			173.25			
33001019 50580				SCH SUPV & SUPP CONTR SVS						
000306	TOBII DYNAVOX LLC	INV00544039	20255465	2025 7	INV	P	277.60	072825	914392	AT/EI/SA/ES/SP/PBS-
011955	VISUAL EDGE IT INC	24AR2760433	20255124	2025 7	INV	P	226.26	070825	912668	COPIER MAINTENANCE-
011955	VISUAL EDGE IT INC	24AR2788556	20255419	2025 7	INV	P	75.17	072125	913796	PRINTER MAINTENANCE

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							301.43			
				ACCOUNT TOTAL			579.03			
				ORG 33001019 TOTAL			2,623.36			
33001074			MCBDD - SPEECH/AUDIOLOGY SERVI							
33001074 50091			SPEECH/AUDIO SVS DENTAL INS							
012185	DELTA DENTAL PLAN OF	RIS0006481016	20255126	2025 7	INV	P	253.00	070225	912407	DENTAL PREMIUM-JUL
				ACCOUNT TOTAL			253.00			
33001074 50560			SPEECH/AUDIO SVS TRAVEL							
003760	PALASIK MEGAN	060325	20253269	2025 7	INV	P	94.43	070825	912674	SP-MILEAGE REIMBURS
003760	PALASIK MEGAN	061625	20253269	2025 7	INV	P	78.47	071425	913167	SP--MILEAGE REIMBUR
							172.90			
006823	WACHSBERGER DIANA	042525	20253269	2025 7	INV	P	171.50	071425	913171	SP--MILEAGE REIMBUR
006823	WACHSBERGER DIANA	051325	20253269	2025 7	INV	P	165.06	071425	913171	SP--MILEAGE REIMBUR
006823	WACHSBERGER DIANA	060325	20253269	2025 7	INV	P	113.54	072125	913812	SP-MILEAGE REIMBURS
006823	WACHSBERGER DIANA	062425	20253269	2025 7	INV	P	43.82	072125	913812	SP-MILEAGE REIMBURS
							493.92			
				ACCOUNT TOTAL			666.82			
33001074 50580			SPEECH/AUDIO SVS CONTR SVS							
000306	TOBII DYNAVOX LLC	INV00544039	20255465	2025 7	INV	P	318.40	072825	914392	AT/EI/SA/ES/SP/PBS-
				ACCOUNT TOTAL			318.40			
33001074 50616			SPEECH/AUDIO SVS TELEPHONE							
004579	T-MOBILE	953500913 MAY/JUN 25	20253050	2025 7	INV	P	96.88	071625	913362	TELEPHONE-05/29/25-
				ACCOUNT TOTAL			96.88			
				ORG 33001074 TOTAL			1,335.10			
33001075			MCBDD - POS BEHAVIOR SUPPORT							
33001075 50091			POS BEHAVIOR SUPP DENTAL INS							
012185	DELTA DENTAL PLAN OF	RIS0006481016	20255126	2025 7	INV	P	162.54	070225	912407	DENTAL PREMIUM-JUL
				ACCOUNT TOTAL			162.54			
33001075 50580			POS BEHAVIOR SUPP CONTR SVS							
000306	TOBII DYNAVOX LLC	INV00544039	20255465	2025 7	INV	P	200.00	072825	914392	AT/EI/SA/ES/SP/PBS-
				ACCOUNT TOTAL			200.00			
33001075 50616			POS BEHAVIOR SUPP TELEPHONE							

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
004579	T-MOBILE	953500913 MAY/JUN 25	20253050	2025 7	INV	P	48.44	071625	913362	TELEPHONE-05/29/25-
				ACCOUNT TOTAL			48.44			
				ORG 33001075 TOTAL			410.98			
33001076			MCBDD - OCCUPATIONAL THERAPY							
33001076 50091				OCCUP THERAPY DENTAL INS						
012185	DELTA DENTAL PLAN OF	RIS0006481016	20255126	2025 7	INV	P	253.12	070225	912407	DENTAL PREMIUM-JUL
				ACCOUNT TOTAL			253.12			
33001076 50560				OCCUP THERAPY TRAVEL						
009424	YAKO-SCHUESZLER MARY	040225	20250422	2025 7	INV	P	20.08	072825	914412	OT-MILEAGE REIMBURS
009424	YAKO-SCHUESZLER MARY	040225	20253269	2025 7	INV	P	73.02	072825	914412	OT-MILEAGE REIMBURS
009424	YAKO-SCHUESZLER MARY	041525	20253269	2025 7	INV	P	78.40	072125	913813	OT-MILEAGE REIMBURS
009424	YAKO-SCHUESZLER MARY	050725	20253269	2025 7	INV	P	93.10	072125	913813	OT-MILEAGE REIMBURS
009424	YAKO-SCHUESZLER MARY	060325	20253269	2025 7	INV	P	54.60	072125	913813	OT-MILEAGE REIMBURS
009424	YAKO-SCHUESZLER MARY	061125	20253269	2025 7	INV	P	102.20	072125	913813	OT-MILEAGE REIMBURS
							421.40			
011562	CRITZER KELLY	061325	20253269	2025 7	INV	P	55.51	072125	913800	OT-MILEAGE REIMBURS
				ACCOUNT TOTAL			476.91			
33001076 50616				OCCUP THERAPY TELEPHONE						
004579	T-MOBILE	953500913 MAY/JUN 25	20253050	2025 7	INV	P	48.44	071625	913362	TELEPHONE-05/29/25-
				ACCOUNT TOTAL			48.44			
				ORG 33001076 TOTAL			778.47			
33001077			MCBDD - PHYSICAL THERAPY							
33001077 50091				PHY THERAPY DENTAL INS						
012185	DELTA DENTAL PLAN OF	RIS0006481016	20255126	2025 7	INV	P	126.56	070225	912407	DENTAL PREMIUM-JUL
				ACCOUNT TOTAL			126.56			
33001077 50560				PHY THERAPY TRAVEL						
012296	KAPTEIN MEGAN	060325	20253269	2025 7	INV	P	106.33	071425	913164	PT-MILEAGE REIMBURS
013590	SASS NICOLE	052225	20253269	2025 7	INV	P	112.49	071425	913168	PT-MILEAGE REIMBURS
013590	SASS NICOLE	060225	20253269	2025 7	INV	P	104.65	071425	913168	PT-MILEAGE REIMBURS
013590	SASS NICOLE	061025	20253269	2025 7	INV	P	134.05	071425	913168	PT-MILEAGE REIMBURS
013590	SASS NICOLE	062325	20253269	2025 7	INV	P	113.82	072825	914409	PT-MILEAGE REIMBURS
							465.01			
				ACCOUNT TOTAL			571.34			
33001077 50616				PHY THERAPY TELEPHONE						

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
004579	T-MOBILE	953500913 MAY/JUN 25	20253050	2025 7	INV	P	48.44	071625	913362	TELEPHONE-05/29/25-
				ACCOUNT TOTAL			48.44			
				ORG 33001077 TOTAL			746.34			
33002021			MCBDD - TRANSPORTATION SERVICE							
33002021 50600				TRANSPORT SVS GASOLINE						
002161	WEX BANK	105575084	20253812	2025 7	INV	P	36.59	070325	201061	T/M-GASOLINE-JUN 25
				ACCOUNT TOTAL			36.59			
				ORG 33002021 TOTAL			36.59			
33002029			MCBDD - TRANSPORTATION SUPERVI							
33002029 50091				TRANSPORT SUPV DENTAL INS						
012185	DELTA DENTAL PLAN OF	RIS0006481016	20255126	2025 7	INV	P	126.56	070225	912407	DENTAL PREMIUM-JUL
				ACCOUNT TOTAL			126.56			
33002029 50616				TRANSPORT SUPV TELEPHONE						
004579	T-MOBILE	953500913 MAY/JUN 25	20253050	2025 7	INV	P	24.22	071625	913362	TELEPHONE-05/29/25-
				ACCOUNT TOTAL			24.22			
				ORG 33002029 TOTAL			150.78			
33003032			MCBDD - COMMUNITY SUPPORTS							
33003032 50091				COMM DENTAL INS						
012185	DELTA DENTAL PLAN OF	RIS0006481016	20255126	2025 7	INV	P	612.76	070225	912407	DENTAL PREMIUM-JUL
				ACCOUNT TOTAL			612.76			
33003032 50100				COMM SUPPLIES						
007816	AMAZON CAPITAL SERVI	1HGK-HLHG-TVYF	20255346	2025 7	INV	P	37.99	072825	914371	CS-SUPPLIES
007816	AMAZON CAPITAL SERVI	1L61-VWHN-R1JQ	20254917	2025 7	INV	P	34.60	070825	912649	CS-SUPPLIES
							72.59			
				ACCOUNT TOTAL			72.59			
33003032 50560				COMM TRAVEL						
001705	GREATER MEDINA CHAMB	112752	20254505	2025 7	INV	P	220.00	072125	913785	CS-SAFETY COUNCIL A
002720	USNER MOLLY	040725	20254505	2025 7	INV	P	160.30	072825	914410	CS-MILEAGE REIMBURS
010442	WHEELER PAM	060525	20254505	2025 7	INV	P	79.52	072825	914411	CS-MILEAGE REIMBURS
013859	CRISIS PREVENTION IN	NAIN-172842	20254505	2025 7	INV	P	200.00	072825	914376	CS-ANNUAL MEMBERSHI
				ACCOUNT TOTAL			659.82			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
33003032 50580				COMM CONTR SVS						
000206	CLEVELAND METROPARKS	Reservation#70054101	20255350	2025 7	INV	P	100.00	072325	913978	CS-DSP/INDIVIDUALS
002337	MEDINA CREATIVE ACCE	13533	20253720	2025 7	INV	P	450.00	072825	914384	CS-SUCCESS COACH SE
002388	TREASURER STATE OF O	0504080-IN	20251706	2025 7	INV	P	578.00	071625	913363	HR-BCI/FBI CHECKS &
005532	WINDFALL INDUSTRIES	26758	20252016	2025 7	INV	P	213.63	071425	913157	A/CE/M-VARIABLE AGR
011955	VISUAL EDGE IT INC	24AR2788556	20255419	2025 7	INV	P	25.06	072125	913796	PRINTER MAINTENANCE
012684	MCGARVEY STACY	125238	20255010	2025 7	INV	P	3,000.00	070825	912664	CS-MED CERT TRAININ
				ACCOUNT TOTAL			4,366.69			
33003032 50590				COMM SPCL CONT PRJT						
001842	MEDINA COUNTY FAIR B	216	20255551	2025 7	INV	P	2,000.00	072325	913979	CS-SENSORY DAY FAIR
002337	MEDINA CREATIVE ACCE	13534-NCKP	20253236	2025 7	INV	P	1,500.00	072825	914385	CS-NMT EMPLOYMENT T
005023	TRANSITIONAL LIVING	JUL 25	20253236	2025 7	INV	P	1,250.00	072125	913795	CS-DSP RETENTION PR
005023	TRANSITIONAL LIVING	MAR 25	20253236	2025 7	INV	P	1,500.00	072125	913795	CS-DSP RETENTION PR
							2,750.00			
008575	AC PASSAGE ENTERPRIS	5.Intern.2025	20253236	2025 7	INV	P	1,123.50	070825	912648	CS-DSP-U INTERNSHIP
014673	MOMENTUM AGENCIES	1057	20255264	2025 7	INV	P	7,830.00	071425	913149	CS-REFRESH VEHICLE
				ACCOUNT TOTAL			15,203.50			
33003032 50610				COMM OTH EXP						
000485	AMERICAN RED CROSS H	22876888	20253011	2025 7	INV	P	240.00	070825	912650	CS-FIRST AID/CPR-05
000485	AMERICAN RED CROSS H	22897339	20253011	2025 7	INV	P	80.00	070825	912650	CS-FIRST AID/CPR-05
000485	AMERICAN RED CROSS H	22919824	20253011	2025 7	INV	P	360.00	072125	913775	CS-FIRST AID/CPR-06
							680.00			
				ACCOUNT TOTAL			680.00			
33003032 50616				COMM TELEPHONE						
004579	T-MOBILE	953500913 MAY/JUN 25	20253050	2025 7	INV	P	72.66	071625	913362	TELEPHONE-05/29/25-
				ACCOUNT TOTAL			72.66			
				ORG 33003032 TOTAL			21,668.02			
33003035				MCBDD - COMMUNITY EMPLOYMENT						
33003035 50091				COMMUNITY EMPLOY DENTAL INS						
012185	DELTA DENTAL PLAN OF	RIS0006481016	20255126	2025 7	INV	P	106.76	070225	912407	DENTAL PREMIUM-JUL
				ACCOUNT TOTAL			106.76			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
33003035 50560							COMMUNITY EMPLOY TRAVEL			
004360	WADSWORTH AREA CHAMB	2995	20250425	2025 7	INV	P	21.00	072125	913797	CE-REGISTRATION FEE
							ACCOUNT TOTAL 21.00			
33003035 50616							COMMUNITY EMPLOY TELEPHONE			
004579	T-MOBILE	953500913 MAY/JUN 25	20253050	2025 7	INV	P	48.44	071625	913362	TELEPHONE-05/29/25-
							ACCOUNT TOTAL 48.44			
							ORG 33003035 TOTAL 176.20			
33003037			MCBDD - SPECIAL OLYMPICS							
33003037 50091							SPEC OLYMP DENTAL INSURANCE			
012185	DELTA DENTAL PLAN OF	RIS0006481016	20255126	2025 7	INV	P	126.56	070225	912407	DENTAL PREMIUM-JUL
							ACCOUNT TOTAL 126.56			
33003037 50560							SPEC OLYMP TRAVEL			
001726	MAJOROS PAULA	050325	20254505	2025 7	INV	P	34.30	072125	913806	SO-MILEAGE REIMBURS
009264	SMITH AMY C	050125	20254505	2025 7	INV	P	298.90	072825	914408	SO-MILEAGE REIMBURS
							ACCOUNT TOTAL 333.20			
33003037 50616							SPEC OLYMP TELEPHONE			
004579	T-MOBILE	953500913 MAY/JUN 25	20253050	2025 7	INV	P	24.22	071625	913362	TELEPHONE-05/29/25-
							ACCOUNT TOTAL 24.22			
							ORG 33003037 TOTAL 483.98			
33003039			MCBDD - CO SUPP SPV/SPT							
33003039 50091							CO SUPP SPV/SPT DENTAL INSUR			
012185	DELTA DENTAL PLAN OF	RIS0006481016	20255126	2025 7	INV	P	414.36	070225	912407	DENTAL PREMIUM-JUL
							ACCOUNT TOTAL 414.36			
33003039 50100							CO SUPP SPV/SPT SUPPLIES			
002923	PITNEY BOWES RESERVE	33729344 JUL 25	20255367	2025 7	INV	P	1.01	072125	913789	VARIOUS-POSTAGE RES
011955	VISUAL EDGE IT INC	24AR2794213	20255414	2025 7	INV	P	105.99	072825	914397	ASM-SUPPLIES
014806	ENCOMPASS SUPPLY CHA	1-332797-0425	20252794	2025 7	INV	P	106.24	070225	912408	ASM-SUPPLIES
							ACCOUNT TOTAL 213.24			
33003039 50560							CO SUPP SPV/SPT TRAVEL			
002109	KREBS JOHN	041725	20254505	2025 7	INV	P	172.20	072825	914406	ASM-MILEAGE REIMBUR
							ACCOUNT TOTAL 172.20			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
33003039 50580							CO SUPP SPV/SPT CONTRACT SVC			
011955	VISUAL EDGE IT INC	24AR2760433	20255124	2025 7	INV	P	285.58	070825	912668	COPIER MAINTENANCE-
011955	VISUAL EDGE IT INC	24AR2788556	20255419	2025 7	INV	P	50.11	072125	913796	PRINTER MAINTENANCE
011955	VISUAL EDGE IT INC	24AR2788556	20255419	2025 7	INV	P	2.47	072125	913796	PRINTER MAINTENANCE
							338.16			
							ACCOUNT TOTAL 338.16			
33003039 50616							CO SUPP SPV/SPT TELEPHONE			
004579	T-MOBILE	953500913 MAY/JUN 25	20253050	2025 7	INV	P	24.22	071625	913362	TELEPHONE-05/29/25-
							ACCOUNT TOTAL 24.22			
							ORG 33003039 TOTAL 1,162.18			
33003073			MCBDD - PROF SVCS - NURSING							
33003073 50091							PROF SVC NURSE DENTAL INSUR			
012185	DELTA DENTAL PLAN OF	RIS0006481016	20255126	2025 7	INV	P	126.56	070225	912407	DENTAL PREMIUM-JUL
							ACCOUNT TOTAL 126.56			
33003073 50580							PROF SVC NURSE CONTRACT SVC			
002099	AIRGAS USA LLC	5517358600	20252124	2025 7	INV	P	30.60	071425	913132	NU-ANNUAL OXYGEN TA
							ACCOUNT TOTAL 30.60			
33003073 50616							PROF SVC NURSE TELEPHONE			
004579	T-MOBILE	953500913 MAY/JUN 25	20253050	2025 7	INV	P	24.22	071625	913362	TELEPHONE-05/29/25-
							ACCOUNT TOTAL 24.22			
							ORG 33003073 TOTAL 181.38			
33004041			MCBDD - SSA DIRECT SERVICES							
33004041 50091							SSA DIRECT SVS DENTAL INS			
012185	DELTA DENTAL PLAN OF	RIS0006481016	20255126	2025 7	INV	P	2,307.52	070225	912407	DENTAL PREMIUM-JUL
							ACCOUNT TOTAL 2,307.52			
33004041 50560							SSA DIRECT SVS TRAVEL			
001317	GIACOMONI JENNIFER	041025	20254032	2025 7	INV	P	184.10	072825	914402	SSA-MILEAGE REIMBUR
001317	GIACOMONI JENNIFER	052925	20254032	2025 7	INV	P	96.60	072825	914402	SSA-MILEAGE REIMBUR
							280.70			
009346	BALOUGH-GRAHAM ALEXA	031025	20254032	2025 7	INV	P	180.60	070825	912669	SSA-MILEAGE REIMBUR
009429	NEWCOMER-HAAS JENNIF	050425	20254032	2025 7	INV	P	117.74	071425	913166	SSA-MILEAGE REIMBUR
009491	FULTON SAVANAH	050725	20254032	2025 7	INV	P	54.74	072125	913801	SSA-MILEAGE REIMBUR

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
011650	ZINGALES SAMANTHA	060625	20254032	2025 7	INV	P	31.15	071425	913172	SSA-MILEAGE REIMBUR
014420	RICCI CAITLYN	060525	20254032	2025 7	INV	P	50.19	072125	913807	SSA-MILEAGE REIMBUR
014686	LEE NASTACIA	061625	20254032	2025 7	INV	P	134.12	072125	913805	SSA-MILEAGE REIMBUR
014792	SCHINDLER NATASHA	060225	20254032	2025 7	INV	P	67.20	071425	913169	SSA-MILEAGE REIMBUR
015021	MAYES HANNAH	060225	20254032	2025 7	INV	P	56.91	071425	913165	SSA-MILEAGE REIMBUR
015128	ULMER PAXTON	051425	20254032	2025 7	INV	P	134.82	072125	913811	SSA-MILEAGE REIMBUR
015352	COOPER KRISTEN	060625	20254032	2025 7	INV	P	178.50	071425	913161	SSA-MILEAGE REIMBUR
015379	HARRIS HOPE	042525	20254032	2025 7	INV	P	76.58	072825	914403	SSA-MILEAGE REIMBUR
015379	HARRIS HOPE	052025	20254032	2025 7	INV	P	97.37	072825	914403	SSA-MILEAGE REIMBUR
							173.95			
				ACCOUNT TOTAL			1,460.62			
33004041	50580			SSA DIRECT SVS CONTR SVS						
001254	INTERNATIONAL INSTIT	25005-020	20251600	2025 7	INV	P	48.00	070825	912658	SSA-INTERPRETER SER
001813	ASIAN SERVICES IN AC	431315	20255043	2025 7	INV	P	60.00	070825	912651	SSA-INTERPRETER SER
009099	NEON	MED-2025-Q3	20254153	2025 7	INV	P	539.07	071425	913150	SSA/CRC-QUARTERLY C
009099	NEON	MED-2025-Q3	20255278	2025 7	INV	P	7,224.73	071425	913150	SSA/CRC-QUARTERLY C
							7,763.80			
				ACCOUNT TOTAL			7,871.80			
33004041	50616			SSA DIRECT SVS TELEPHONE						
004579	T-MOBILE	953500913 MAY/JUN 25	20253050	2025 7	INV	P	852.63	071625	913362	TELEPHONE-05/29/25-
				ACCOUNT TOTAL			852.63			
				ORG 33004041 TOTAL			12,492.57			
33004042				MCBDD - INTAKE DIRECT SERVICES						
33004042	50091			INTAKE DIRECT SVS DENTAL INS						
012185	DELTA DENTAL PLAN OF	RIS0006481016	20255126	2025 7	INV	P	233.32	070225	912407	DENTAL PREMIUM-JUL
				ACCOUNT TOTAL			233.32			
33004042	50560			INTAKE DIRECT SVS TRAVEL						
000422	YOHMAN LINDA	041625	20254032	2025 7	INV	P	101.50	072125	913814	INT-MILEAGE REIMBUR
008673	SMITH AMY L	051225	20254032	2025 7	INV	P	85.40	071425	913170	INT-MILEAGE REIMBUR

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
						ACCOUNT TOTAL 186.90			
33004042 50616						INTAKE DIRECT SVS TELEPHONE			
004579 T-MOBILE	953500913 MAY/JUN 25	20253050	2025	7	INV P	48.44	071625	913362	TELEPHONE-05/29/25-
						ACCOUNT TOTAL 48.44			
						ORG 33004042 TOTAL 468.66			
33004049						MCBDD - SSA - SUPV & SUPPORT			
33004049 50091						SSA SUPV & SUPP DENTAL INS			
012185 DELTA DENTAL PLAN OF	RIS0006481016	20255126	2025	7	INV P	884.50	070225	912407	DENTAL PREMIUM-JUL
						ACCOUNT TOTAL 884.50			
33004049 50100						SSA SUPV & SUPP SUPPLIES			
002923 PITNEY BOWES RESERVE	33729344 JUL 25	20255367	2025	7	INV P	879.23	072125	913789	VARIOUS-POSTAGE RES
						ACCOUNT TOTAL 879.23			
33004049 50560						SSA SUPV & SUPP TRAVEL			
003068 CALL JENIFER	051525	20250426	2025	7	INV P	135.87	070825	912670	SSAS-MILEAGE REIMBU
003068 CALL JENIFER	060525	20254032	2025	7	INV P	75.60	071425	913160	SSA-TRAVEL REIMBURS
						211.47			
						ACCOUNT TOTAL 211.47			
33004049 50580						SSA SUPV & SUPP CONTR SVS			
011955 VISUAL EDGE IT INC	24AR2760433	20255124	2025	7	INV P	197.53	070825	912668	COPIER MAINTENANCE-
011955 VISUAL EDGE IT INC	24AR2788556	20255419	2025	7	INV P	125.28	072125	913796	PRINTER MAINTENANCE
011955 VISUAL EDGE IT INC	24AR2788556	20255419	2025	7	INV P	2.68	072125	913796	PRINTER MAINTENANCE
						325.49			
						ACCOUNT TOTAL 325.49			
33004049 50616						SSA SUPV & SUPP TELEPHONE			
004579 T-MOBILE	953500913 MAY/JUN 25	20253050	2025	7	INV P	48.44	071625	913362	TELEPHONE-05/29/25-
						ACCOUNT TOTAL 48.44			
						ORG 33004049 TOTAL 2,349.13			
33005051						MCBDD - OPERATIONS SERVICES			
33005051 50091						OPERATIONS SERV DENTAL INS			
012185 DELTA DENTAL PLAN OF	RIS0006481016	20255126	2025	7	INV P	306.34	070225	912407	DENTAL PREMIUM-JUL
						ACCOUNT TOTAL 306.34			
33005051 50100						OPERATIONS SERV SUPPLIES			
001115 HOME DEPOT CREDIT SE	290678	20250799	2025	7	INV P	53.25	070825	912657	M-SUPPLIES

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001115	HOME DEPOT CREDIT SE	3011503	20250799	2025 7	INV	P	70.50	072125	913783	M-SUPPLIES
							123.75			
002923	PITNEY BOWES RESERVE	33729344 JUL 25	20255367	2025 7	INV	P	.79	072125	913789	VARIOUS-POSTAGE RES
003560	STATE INDUSTRIAL PRO	903833879	20250800	2025 7	INV	P	447.66	071425	913154	M-SUPPLIES
003560	STATE INDUSTRIAL PRO	903833879	20255064	2025 7	INV	P	322.68	071425	913154	M-SUPPLIES
003560	STATE INDUSTRIAL PRO	903835572	20255064	2025 7	INV	P	94.79	071425	913154	M-SUPPLIES
							865.13			
007437	BUCKEYE CLEANING CEN	90684793	20255063	2025 7	INV	P	877.36	072825	914375	M-SUPPLIES
007816	AMAZON CAPITAL SERVI	16XD-LDX7-X1LC	20254757	2025 7	INV	P	74.43	070825	912649	M-SUPPLIES
007816	AMAZON CAPITAL SERVI	1YVN-RKMW-RKKK	20254904	2025 7	INV	P	139.98	070825	912649	M-SUPPLIES
							214.41			
012667	UNITED BUSINESS SUPP	WO-116174-1	20254758	2025 7	INV	P	550.20	072825	914395	M-SUPPLIES
				ACCOUNT TOTAL			2,631.64			
33005051	50200			OPERATIONS SERV MATERIALS						
001115	HOME DEPOT CREDIT SE	9012242	20250798	2025 7	INV	P	86.70	072825	914380	M-MATERIALS
002836	THREE-Z-SUPPLY INC	0292891-IN	20254087	2025 7	INV	P	890.05	072825	914391	M-MATERIALS
002836	THREE-Z-SUPPLY INC	0292891-IN	20255433	2025 7	INV	P	80.00	072825	914391	M-MATERIALS
							970.05			
005768	WOLFF BROTHERS SUPPL	20976298-000	20254914	2025 7	INV	P	35.56	071425	913158	M-MATERIALS
005768	WOLFF BROTHERS SUPPL	21014876-000	20254914	2025 7	INV	P	468.98	071425	913158	M-MATERIALS
005768	WOLFF BROTHERS SUPPL	21062824-000	20254914	2025 7	INV	P	17.05	071425	913158	M-MATERIALS
							521.59			
008978	AG-PRO OHIO LLC	P64533	20254911	2025 7	INV	P	55.46	071425	913131	M-MATERIALS
012687	PAINTCLE 3 LLC	M0018327	20255399	2025 7	INV	P	283.43	072125	913788	M-MATERIALS
				ACCOUNT TOTAL			1,917.23			
33005051	50230			OPERATIONS SERV CONTR REPAIRS						
008364	PRO DOOR AND SECURIT	26134-IN-PAT	20255421	2025 7	INV	P	584.50	072125	913790	M-FRONT AUTOMATIC S
008364	PRO DOOR AND SECURIT	26166-IN-PAT	20255420	2025 7	INV	P	329.50	072125	913790	M-FRONT AUTOMATIC S
							914.00			
008869	THE GEOPFERT COMPANY	42268	20255422	2025 7	INV	P	1,062.00	072125	913780	M-CONTRACT REPAIRS-
008869	THE GEOPFERT COMPANY	42531	20255577	2025 7	INV	P	469.75	072825	914379	M-SERVICE CALL - CO

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
						1,531.75			
010091 KAMM STAR CONTRACTOR	30654 JA	20255125	2025 7	INV	P	3,258.00	070825	912659	M-WORKSHOP FLOOR AC
			ACCOUNT TOTAL			5,703.75			
33005051 50560			OPERATIONS SERV TRAVEL						
001726 MAJOROS PAULA	050325	20252503	2025 7	INV	P	70.60	072125	913806	MS-MILEAGE REIMBURS
			ACCOUNT TOTAL			70.60			
33005051 50580			OPERATIONS SERV CONTR SVS						
001044 APOLLO PEST CONTROL	12201	20252291	2025 7	INV	P	95.92	072125	913776	M-PEST CONTROL SVCS
001205 ARMSTRONG CABLE SERV	0350687-02 JUL/AUG25	20252417	2025 7	INV	P	199.95	071625	913360	AT/M-INTERNET SERVI
003560 STATE INDUSTRIAL PRO	903835254	20251290	2025 7	INV	P	335.96	071425	913154	M-AIR CARE PROGRAM
003560 STATE INDUSTRIAL PRO	903841952	20251401	2025 7	INV	P	431.42	072125	913792	M-WATER TREATMENT P
						767.38			
005532 WINDFALL INDUSTRIES	26756	20254150	2025 7	INV	P	5,372.25	071425	913157	M-HORTICULTURE-MAY
005532 WINDFALL INDUSTRIES	26758	20252016	2025 7	INV	P	833.14	071425	913157	A/CE/M-VARIABLE AGR
						6,205.39			
005901 MIDWEST INNOVATIONS	221	20252287	2025 7	INV	P	457.50	072125	913787	M-CUSTODIAL SERVICE
009903 FAIRLAWNGIG	33964-20250716-1	20252610	2025 7	INV	P	600.00	072325	913977	M-BUSINESS STATIC 1
011955 VISUAL EDGE IT INC	24AR2788556	20255419	2025 7	INV	P	62.64	072125	913796	PRINTER MAINTENANCE
011955 VISUAL EDGE IT INC	24AR2788556	20255419	2025 7	INV	P	251.25	072125	913796	PRINTER MAINTENANCE
						313.89			
			ACCOUNT TOTAL			8,640.03			
33005051 50600			OPERATIONS SERV GASOLINE						
002161 WEX BANK	105575084	20253812	2025 7	INV	P	163.29	070325	201061	T/M-GASOLINE-JUN 25
			ACCOUNT TOTAL			163.29			
33005051 50613			OPERATIONS SERV WATER/SEWER						
001931 MEDINA COUNTY SANITA	766500 MAY/JUN 25	20253041	2025 7	INV	P	1,581.52	070925	912828	M-WATER/SEWER-05/13
			ACCOUNT TOTAL			1,581.52			
33005051 50614			OPERATIONS SERV TRASH						
014588 WM CORPORATE SERVICE	8305516-2881-1	20252419	2025 7	INV	P	372.81	070925	912829	M-TRASH-07/01/25-07
			ACCOUNT TOTAL			372.81			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
33005051 50615							OPERATIONS SERV GAS			
000253	COLUMBIA GAS OF OHIO	JUN/JUL 25	20252421	2025 7	INV	P	385.93	072325	913976	M-GAS-06/13/25-07/1
							ACCOUNT TOTAL 385.93			
33005051 50616							OPERATIONS SERV TELEPHONE			
004003	FIRST COMMUNICATIONS	128105500	20252416	2025 7	INV	P	2,396.86	072125	913779	M-TELEPHONE-JUL 25
							ACCOUNT TOTAL 2,396.86			
33005051 50711							OPERATIONS SERV RENTALS			
012676	U-HAUL	5404464095	20254918	2025 7	INV	P	100.50	072825	914394	M-TRUCK RENTAL FOR
							ACCOUNT TOTAL 100.50			
							ORG 33005051 TOTAL 24,270.50			
33005059			MCBDD - OPERATIONS SUPERVISIO							
33005059 50091							OPERATION SUPVN DENTAL INS			
012185	DELTA DENTAL PLAN OF	RIS0006481016	20255126	2025 7	INV	P	179.66	070225	912407	DENTAL PREMIUM-JUL
							ACCOUNT TOTAL 179.66			
33005059 50560							OPERATION SUPVN TRAVEL			
001726	MAJOROS PAULA	050325	20252503	2025 7	INV	P	.52	072125	913806	MS-MILEAGE REIMBURS
							ACCOUNT TOTAL .52			
33005059 50610							OPERATION SUPVN OTHER EXP			
009907	OHIO SCHOOLS COUNCIL	00067108	20255127	2025 7	INV	P	350.00	071425	913151	MS-FY26 ANNUAL MEMB
							ACCOUNT TOTAL 350.00			
							ORG 33005059 TOTAL 530.18			
33005064			MCBDD - DIETARY SERVICES							
33005064 50091							DIETARY SVS DENTAL INS			
012185	DELTA DENTAL PLAN OF	RIS0006481016	20255126	2025 7	INV	P	88.46	070225	912407	DENTAL PREMIUM-JUL
							ACCOUNT TOTAL 88.46			
33005064 50230							DIETARY SVS CONTR REPAIRS			
001941	MEDINA GLASS COMPANY	IM271550	20254764	2025 7	INV	P	134.68	072825	914387	M-CONTRACT REPAIRS-
							ACCOUNT TOTAL 134.68			
33005064 50560							DIETARY SVS TRAVEL			
001224	HUNTINGTON NATIONAL	1984 JUL 25	20252601	2025 7	INV	P	304.00	071625	913361	DS-CONFERENCE LODGI
001726	MAJOROS PAULA	050325	20252601	2025 7	INV	P	73.36	072125	913806	DS-MILEAGE REIMBURS
001726	MAJOROS PAULA	061025	20252601	2025 7	INV	P	176.08	070825	912672	DS-TRAVEL REIMBURSE

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							249.44			
				ACCOUNT TOTAL			553.44			
33005064	50580			DIETARY SVS CONTR SVS						
009391	PAYSCHOOLS	273705		20254769 2025	7	INV P	2,300.00	070825	912666	DS-POINT OF SALE AN
011955	VISUAL EDGE IT INC	24AR2788556		20255419 2025	7	INV P	37.58	072125	913796	PRINTER MAINTENANCE
011955	VISUAL EDGE IT INC	24AR2788556		20255419 2025	7	INV P	21.56	072125	913796	PRINTER MAINTENANCE
							59.14			
				ACCOUNT TOTAL			2,359.14			
				ORG 33005064 TOTAL			3,135.72			
33009404			MCBDD - RENT SUBSIDY/RAP							
33009404	50580			RENT SUB/RAP CONTR SVS						
000390	CROSS CREEK APARTMEN	ADDL.RENT-JUL/AUG 25		20255012 2025	7	INV P	214.00	073025	914527	CRC-ADDL. RENTAL AS
000390	CROSS CREEK APARTMEN	RENT-AUG 25		20255012 2025	7	INV P	512.00	072125	913778	CRC-RENTAL ASSISTAN
000390	CROSS CREEK APARTMEN	RENT-JUL 25		20255012 2025	7	INV P	512.00	070225	912406	CRC-RENTAL ASSISTAN
							1,238.00			
001857	MEDINA CREATIVE HOUS	3778		20253040 2025	7	INV P	1,827.88	071425	913147	CRC-HOUSING SUBSIDY
011640	SUMMIT HOUSING DEVEL	RENT-AUG 25		20253590 2025	7	INV P	225.00	072125	913794	CRC-RENTAL SUBSIDY-
				ACCOUNT TOTAL			3,290.88			
				ORG 33009404 TOTAL			3,290.88			
33009407			MCBDD - STATE ADMINISTRATION							
33009407	50450			STATE ADM FEES						
002388	TREASURER STATE OF O	MEDINA FY25 Q4 ADM		20255618 2025	7	INV P	90,832.07	073025	914524	CRC-ADMIN FEES-FY25
				ACCOUNT TOTAL			90,832.07			
				ORG 33009407 TOTAL			90,832.07			
33009421			MCBDD - TRANSPORTATION LOCAL							
33009421	50580			TRANS LOCAL CONTR SVS						
001932	MEDINA COUNTY TRANSI	ACH 25-06		20254987 2025	7	INV P	3,304.12	072825	914386	CRC-NMT-JUN 25
002337	MEDINA CREATIVE ACCE	12800-TE		20254987 2025	7	INV P	480.93	071425	913145	CRC-NMT-04/24/25-05
002337	MEDINA CREATIVE ACCE	12802-NM		20254987 2025	7	INV P	8.32	071425	913145	CRC-NMT-04/25/25 (N
002337	MEDINA CREATIVE ACCE	12803-EO		20254987 2025	7	INV P	113.16	071425	913145	CRC-NMT-05/05/25-05
002337	MEDINA CREATIVE ACCE	12804-NC		20254987 2025	7	INV P	1,159.89	070825	912661	CRC-NMT-05/01/25-05
002337	MEDINA CREATIVE ACCE	13531-NC		20254987 2025	7	INV P	876.99	072825	914383	CRC-NMT-06/03/25-06
							2,639.29			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
003280	SOCIETY FOR HANDICAP	BW_625	20254987	2025 7	INV	P	735.54	072825	914390	CRC-NMT-06/02/25-06
003280	SOCIETY FOR HANDICAP	JP_625	20254987	2025 7	INV	P	169.74	072825	914390	CRC-NMT-06/12/25-06
							905.28			
003502	VIAQUEST DAY AND EMP	06302025	20254987	2025 7	INV	P	787.70	072825	914396	CRC-NMT06/02/25-06/
005532	WINDFALL INDUSTRIES	26755	20254987	2025 7	INV	P	10,599.65	071425	913157	CRC-NMT-MAY 25
005532	WINDFALL INDUSTRIES	26757	20254987	2025 7	INV	P	103.92	071425	913157	CRC-NMT-MAY 25
005532	WINDFALL INDUSTRIES	26759	20254987	2025 7	INV	P	92.13	072825	914400	CRC-NMT-MAY 25
005532	WINDFALL INDUSTRIES	26770	20254987	2025 7	INV	P	9,519.00	072825	914400	CRC-NMT-JUN 25
							20,314.70			
005901	MIDWEST INNOVATIONS	12328	20254987	2025 7	INV	P	961.86	070825	912663	CRC-NMT-06/16/25-06
005901	MIDWEST INNOVATIONS	12341	20254987	2025 7	INV	P	594.09	071425	913148	CRC-NMT-06/23/25-06
005901	MIDWEST INNOVATIONS	12363	20254987	2025 7	INV	P	452.64	072125	913786	CRC-NMT-07/01/25-07
005901	MIDWEST INNOVATIONS	12381	20254987	2025 7	INV	P	848.70	072825	914389	CRC-NMT-07/07/25-07
							2,857.29			
008893	ENHANCE ABILITY LLC	070125-VH	20254987	2025 7	INV	P	1,103.31	072825	914378	CRC-NMT-02/24/25-06
008893	ENHANCE ABILITY LLC	070125BP	20254987	2025 7	INV	P	452.64	071425	913138	CRC-NMT-06/16/25-06
							1,555.95			
010419	ONEBRIDGE SUPPORT SE	1203	20254987	2025 7	INV	P	22.40	071425	913153	CRC-NMT-06/03/25-06
011741	INDEPENDENT EMPLOYME	MCBDD008019	20254987	2025 7	INV	P	2,265.42	071425	913143	CRC-NMT-06/15/25-06
011741	INDEPENDENT EMPLOYME	MCBDD008020	20254987	2025 7	INV	P	1,806.00	072825	914381	CRC-NMT-06/29/25-07
							4,071.42			
012200	I AM BOUNDLESS INC	8131	20254987	2025 7	INV	P	226.32	072125	913784	CRC-NMT-06/06/25-06
013814	EASTERSEALS CENTRAL	10744	20254987	2025 7	INV	P	56.58	072825	914377	CRC-NMT-06/03/25-06
014628	YOUR GUARDIAN ANGELS	00042	20254987	2025 7	INV	P	452.64	071425	913159	CRC-NMT-06/23/25-06
014628	YOUR GUARDIAN ANGELS	00042B	20254987	2025 7	INV	P	622.38	071425	913159	CRC-NMT-06/09/25-06
014628	YOUR GUARDIAN ANGELS	00043	20254987	2025 7	INV	P	396.06	072125	913799	CRC-NMT-06/30/25-07
014628	YOUR GUARDIAN ANGELS	00044	20254987	2025 7	INV	P	367.77	072825	914401	CRC-NMT-07/07/25-07
							1,838.85			
				ACCOUNT TOTAL			38,579.90			
				ORG 33009421 TOTAL			38,579.90			
33009431			ADULT SERVICES - LOCAL							
33009431	50580			ADULT SVS LOCAL CONTR SVS						
002337	MEDINA CREATIVE ACCE	12800-TE	20254180	2025 7	INV	P	597.38	071425	913145	CRC-ADS-04/24/25-05

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002337	MEDINA CREATIVE ACCE	12801-LJ	20254180	2025 7	INV	P	714.00	071425	913145	CRC-ADS-05/01/25-05
002337	MEDINA CREATIVE ACCE	12802-NM	20254180	2025 7	INV	P	1,130.50	071425	913145	CRC-ADS-05/01/25-05
002337	MEDINA CREATIVE ACCE	12803-EO	20254180	2025 7	INV	P	178.50	071425	913145	CRC-ADS-05/05/25-05
							2,620.38			
003280	SOCIETY FOR HANDICAP	BW_625	20254180	2025 7	INV	P	1,117.08	072825	914390	CRC-ADS-06/02/25-06
003280	SOCIETY FOR HANDICAP	JP_625	20254180	2025 7	INV	P	164.22	072825	914390	CRC-ADS-06/12/25-06
							1,281.30			
003502	VIAQUEST DAY AND EMP	06302025	20254180	2025 7	INV	P	773.50	072825	914396	CRC-ADS-06/02/25-06
005532	WINDFALL INDUSTRIES	26760	20254180	2025 7	INV	P	3,811.24	072825	914400	CRC-ADS-MAY 25
005901	MIDWEST INNOVATIONS	12328	20254180	2025 7	INV	P	1,553.25	070825	912663	CRC-ADS-06/16/25-06
005901	MIDWEST INNOVATIONS	12341	20254180	2025 7	INV	P	776.32	071425	913148	CRC-ADS-06/23/25-06
005901	MIDWEST INNOVATIONS	12363	20254180	2025 7	INV	P	743.20	072125	913786	CRC-ADS-07/01/25-07
005901	MIDWEST INNOVATIONS	12381	20254180	2025 7	INV	P	1,400.91	072825	914389	CRC-ADS-07/07/25-07
							4,473.68			
008893	ENHANCE ABILITY LLC	070125-VH	20254180	2025 7	INV	P	3,455.75	072825	914378	CRC-ADS-02/24/25-06
008893	ENHANCE ABILITY LLC	070125BP	20254180	2025 7	INV	P	1,430.00	071425	913138	CRC-ADS-06/16/25-06
008893	ENHANCE ABILITY LLC	070125CB	20254180	2025 7	INV	P	4,468.50	071425	913138	CRC-ADS-05/12/25-06
							9,354.25			
010419	ONEBRIDGE SUPPORT SE	1203	20254180	2025 7	INV	P	833.50	071425	913153	CRC-ADS-06/03/25-06
012200	I AM BOUNDLESS INC	8132	20254180	2025 7	INV	P	238.00	072125	913784	CRC-ADS-NMT-06/06/2
013814	EASTERSEALS CENTRAL	10743	20254180	2025 7	INV	P	178.50	072825	914377	CRC-ADS-06/03/25-06
014628	YOUR GUARDIAN ANGELS	00042B	20254180	2025 7	INV	P	286.00	071425	913159	CRC-ADS-06/09/25-06
				ACCOUNT TOTAL			23,850.35			
				ORG 33009431 TOTAL			23,850.35			
33009435			MCBDD - COMM EMPL LOCAL MATCH							
33009435	50580			COMM EMPL LOCAL CONTR SVS						
005532	WINDFALL INDUSTRIES	26759	20254655	2025 7	INV	P	627.00	072825	914400	CRC-IES-MAY 25
015123	TOTAL EDUCATION SOLU	11058422	20254655	2025 7	INV	P	33.00	071425	913155	CRC-IES-05/28/25 (H
				ACCOUNT TOTAL			660.00			
				ORG 33009435 TOTAL			660.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
33009465		MCBDD - RESIDENTIAL SERVICES (							
33009465 50580		RES SERV CONTR SVS							
001404 GREENLEAF FAMILY CEN	431145	20253003	2025 7	INV	P	520.00	070825	912656	CRC-INTERPRETER SVC
001404 GREENLEAF FAMILY CEN	431168	20253003	2025 7	INV	P	780.00	072125	913782	CRC-INTERPRETER SVC
						1,300.00			
001518 MEDINA COMMUNITY REC	071125 AGS	20253013	2025 7	INV	P	350.00	072825	914388	CRC-SUMMER CAMPERSH
001518 MEDINA COMMUNITY REC	071125 KA	20253013	2025 7	INV	P	350.00	072825	914388	CRC-SUMMER CAMPERSH
						700.00			
002337 MEDINA CREATIVE ACCE	12968	20253013	2025 7	INV	P	400.00	070825	912662	CRC-SUMMER CAMPERSH
002337 MEDINA CREATIVE ACCE	12969	20253013	2025 7	INV	P	400.00	070825	912662	CRC-SUMMER CAMPERSH
002337 MEDINA CREATIVE ACCE	12970	20253013	2025 7	INV	P	400.00	070825	912662	CRC-SUMMER CAMPERSH
002337 MEDINA CREATIVE ACCE	12973-CK	20253013	2025 7	INV	P	375.00	071425	913146	CRC-SUMMER CAMPERSH
002337 MEDINA CREATIVE ACCE	13507	20253013	2025 7	INV	P	375.00	070825	912662	CRC-SUMMER CAMPERSH
002337 MEDINA CREATIVE ACCE	13508-AL	20253013	2025 7	INV	P	375.00	070825	912662	CRC-SUMMER CAMPERSH
002337 MEDINA CREATIVE ACCE	13509-AM	20253013	2025 7	INV	P	375.00	070825	912662	CRC-SUMMER CAMPERSH
002337 MEDINA CREATIVE ACCE	13510-LC	20253013	2025 7	INV	P	375.00	070825	912662	CRC-SUMMER CAMPERSH
002337 MEDINA CREATIVE ACCE	13511-LB	20253013	2025 7	INV	P	375.00	070825	912662	CRC-SUMMER CAMPERSH
						3,450.00			
003587 GOLD CARE SERVICES	06262511	20253181	2025 7	INV	P	1,200.00	071425	913142	CRC-RESPITE SERVICE
003950 BEYOND WORDS MUSIC A	13927	20253013	2025 7	INV	P	400.00	071425	913136	CRC-SUMMER CAMPERSH
003950 BEYOND WORDS MUSIC A	13995	20253013	2025 7	INV	P	400.00	071425	913136	CRC-SUMMER CAMPERSH
003950 BEYOND WORDS MUSIC A	14097	20253013	2025 7	INV	P	400.00	072825	914372	CRC-SUMMER CAMPERSH
003950 BEYOND WORDS MUSIC A	14252	20253013	2025 7	INV	P	400.00	072125	913777	CRC-SUMMER CAMPERSH
						1,600.00			
011696 ACHIEVEMENT CENTERS	INV-000000850	20253013	2025 7	INV	P	400.00	071425	913130	CRC-SUMMER CAMPERSH
011696 ACHIEVEMENT CENTERS	INV-000000906	20253013	2025 7	INV	P	400.00	072125	913773	CRC-SUMMER CAMPERSH
						800.00			
013691 ADAPTIVE SPORTS PROG	225	20253013	2025 7	INV	P	400.00	072825	914369	CRC-SUMMER CAMPERSH
015123 TOTAL EDUCATION SOLU	11058430	20253897	2025 7	INV	P	165.00	071425	913155	CRC-THERAPEUTIC RES
015257 AUTISM PERSONAL COAC	4386	20251381	2025 7	INV	P	450.00	071425	913134	CRC-AUTISM COACHING
015458 GOLDFISH SWIM SCHOOL	062325 AS	20253013	2025 7	INV	P	123.00	070825	912655	CRC-SUMMER CAMPERSH
015458 GOLDFISH SWIM SCHOOL	070925 AS	20253013	2025 7	INV	P	124.00	072125	913781	CRC-SUMMER CAMPERSH
						247.00			
015475 TRUECUT SOCCER LLC	5150	20253013	2025 7	INV	P	201.00	072825	914393	CRC-SUMMER CAMPERSH

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YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							ACCOUNT TOTAL 10,513.00			
							ORG 33009465 TOTAL 10,513.00			
33009481			MCBDD - SUPPORTED LIVING SVCS							
33009481	50580		SUPP LIV SVS CONTR SVS							
009099	NEON	MED-2025-Q3	20255278	2025	7	INV P	2,000.00	071425	913150	SSA/CRC-QUARTERLY C
							ACCOUNT TOTAL 2,000.00			
							ORG 33009481 TOTAL 2,000.00			
33009482			MCBDD - FAMILY SUPPORT SVCS -							
33009482	50580		FAM SUPP SVS CONTR SVS							
009099	NEON	MED-2025-Q3	20255278	2025	7	INV P	2,250.00	071425	913150	SSA/CRC-QUARTERLY C
							ACCOUNT TOTAL 2,250.00			
							ORG 33009482 TOTAL 2,250.00			
33009483			MCBDD - MEDICAID WAIVER LOCAL							
33009483	50623		MEDICAID WAIV LOC MEDICD LOC							
002388	TREASURER STATE OF O	DEFOOR DB JUN 25	20255576	2025	7	INV P	7,351.50	072325	913980	CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O	MARSICK DB JUN 25	20255576	2025	7	INV P	7,351.50	072325	913980	CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O	MEDINA FY25 SUP WAV	20255618	2025	7	INV P	2,092,021.00	073025	914525	CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O	MEDINA FY26 Q1 WAV	20255618	2025	7	INV P	2,374,843.00	073025	914526	CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O	RATLIFF DB JUN 25	20255576	2025	7	INV P	7,351.50	072325	913980	CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O	STOPAR DB JUN 25	20255576	2025	7	INV P	7,351.50	072325	913980	CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O	WOOTTON JUN 25	20255576	2025	7	INV P	7,351.50	072325	913980	CRC-WAIVER LOCAL MA
							4,503,621.50			
							ACCOUNT TOTAL 4,503,621.50			
							ORG 33009483 TOTAL 4,503,621.50			
							FUND 3300 MEDINA COUNTY BOARD OF DISABIL TOTAL: 4,810,161.60			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
33159090			DF-SPECIAL EVENTS							
33159090	50100		DF-SPECIAL EVENTS SUPPLIES							
002471	OTC BRANDS INC	73756014902	20254800	2025 7	INV	P	49.98	070825	912665	DF-SE-ICE CREAM SOC
012964	GORDON FOOD SERVICE	818146626	20254777	2025 7	INV	P	540.03	070325	201060	DF-SE-ICE CREAM SOC
015470	FUN EXPRESS, LLC	73756014901	20255263	2025 7	INV	P	880.16	071425	913140	DF-SE-ICE CREAM SOC
				ACCOUNT TOTAL			1,470.17			
				ORG 33159090 TOTAL			1,470.17			
33159093			DF-COMMUNITY SUPPORTS							
33159093	50100		DF-COMM SUPPORTS SUPPLIES							
000457	WALMART COMMUNITY	Ref. #519200350921	20255078	2025 7	INV	P	166.51	072825	914399	DF-CS-SUPPLIES (ACH
				ACCOUNT TOTAL			166.51			
				ORG 33159093 TOTAL			166.51			
	FUND 3315 MCBDD DONATED FUNDS				TOTAL:		1,636.68			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
34007800			COUNTY PARK DISTRICT							
34007800 50100			PARK DISTRICT SUPPLIES							
001115	HOME DEPOT CREDIT SE	7378	20251032	2025 7	INV	P	301.46	072325	913987	POLICE SUPPLIES
001224	HUNTINGTON NATIONAL	7113	20251032	2025 7	INV	P	246.21	071625	913366	HQ, DISPLAY SUPPLIE
001510	THE PIN CENTER	0725016	20254782	2025 7	INV	P	1,351.50	071625	913365	ONC SUPPLIES -- TRE
002815	QUILL CORPORATION	44653658	20251032	2025 7	INV	P	45.89	070825	912680	HQ OFFICE SUPPLIES
002815	QUILL CORPORATION	44854145	20251032	2025 7	INV	P	26.97	072825	914361	HQ OFFICE SUPPLIES
							72.86			
004008	W.B. MASON CO INC	255281845, 255257798	20251032	2025 7	INV	P	56.57	072125	913815	ONC SUPPLIES
011504	TRACTOR SUPPLY CREDI	6149	20251032	2025 7	INV	P	113.57	070225	912409	SUPPLIES -- PLANNIN
011615	CAPITAL ONE	618254	20251032	2025 7	INV	P	197.23	070225	912417	ONC SUPPLIES
011615	CAPITAL ONE	618254	20254923	2025 7	INV	P	123.53	073025	914519	ONC SUPPLIES
							320.76			
				ACCOUNT TOTAL			2,462.93			
34007800 50200			PARK DISTRICT MATERIALS							
000959	CENTERRA CO-OP	1060692	20251031	2025 7	INV	P	264.96	070925	912844	NAT. RES. CHEMICALS
001115	HOME DEPOT CREDIT SE	7378	20254260	2025 7	INV	P	1,283.11	072325	913987	BUILDING MATERIALS
001661	LODI LUMBER	M5010	20251031	2025 7	INV	P	41.28	071425	913116	CARPENTRY MATERIALS
002084	WILL-SON DISTRIBUTIN	JJK5791-IN	20251031	2025 7	INV	P	710.70	071425	913117	AUTO PARTS MATERIAL
003423	SMITH BROTHERS INC	555892	20251031	2025 7	INV	P	54.00	070825	912681	TURF MANAGEMENT MAT
003423	SMITH BROTHERS INC	561333	20251031	2025 7	INV	P	54.00	071425	913105	TURF MANAGEMENT MAT
							108.00			
003528	ROWLEYS WHOLESALE	3303505-00	20254260	2025 7	INV	P	479.49	072125	913817	AUTO PARTS MATERIAL
003614	ADVANCE AUTO PARTS	CLE.3780483	20254260	2025 7	INV	P	279.03	072325	913982	AUTO PARTS MATERIAL
005239	WELLINGTON IMPLEMENT	P33439, P33625	20251031	2025 7	INV	P	83.40	070825	912683	MOWER/EQUIP. MATERI
005239	WELLINGTON IMPLEMENT	P33902	20251031	2025 7	INV	P	68.20	071425	913102	MOWER/EQUIPMENT MAT
005239	WELLINGTON IMPLEMENT	P34111	20254260	2025 7	INV	P	135.30	072125	913816	MOWER/EQUIPMENT MAT
							286.90			
011504	TRACTOR SUPPLY CREDI	6149	20251031	2025 7	INV	P	39.99	070225	912409	CHEMICALS MATERIALS
012667	UNITED BUSINESS SUPP	116616-1/114810-1	20254260	2025 7	INV	P	829.57	072325	913981	CLEANING MATERIALS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
012667	UNITED BUSINESS SUPP	WO-1154301-1	20254260	2025 7	INV	P	445.84	071625	913367	ALLARDALE MATERIALS
012667	UNITED BUSINESS SUPP	WO-118475-1/118142-1	20254260	2025 7	INV	P	880.63	073025	914511	BCR AND CLEANING MA
							2,156.04			
				ACCOUNT TOTAL			5,649.50			
34007800 50540				PARK DISTRICT ADVERTIS & PRINT						
001926	MEDINA COUNTY PRINT	7800	20254668	2025 7	INV	P	1,222.10	072125	913818	PRINTING
002248	NAVITOR INC	8517472	20251021	2025 7	INV	P	37.82	070225	912411	BUSINESS CARDS -- G
002585	THE CHRONICLE	50027471	20251063	2025 7	INV	P	1,419.00	071425	913118	LEAFLET PUBLICATION
004077	THE WOMEN'S JOURNAL	2025801	20251810	2025 7	INV	P	975.00	070825	912684	ADVERTISING
004787	ALONOVUS CORP	MIM223278/IN223279	20251062	2025 7	INV	P	1,859.00	072825	914367	LEAFLET PUBLICATION
011607	SPECTRUM REACH LLC	7800	20251022	2025 7	INV	P	3,252.17	072325	913988	ADVERTISING
015182	THE BIZ HIVE LLC	1377	20251021	2025 7	INV	P	200.00	070225	912410	ADVERTISING
				ACCOUNT TOTAL			8,965.09			
34007800 50555				PARK DISTRICT OPOTA TRAINING						
013389	CINCINNATI SEARCH AN	1068	20253558	2025 7	INV	P	525.00	070825	912685	OPOTA OFFICER TRAIN
014580	WINGATE BY WYNDHAM	A/R 13	20253558	2025 7	INV	P	2,297.40	071425	913106	OPOTA OFFICER TRAIN
				ACCOUNT TOTAL			2,822.40			
34007800 50560				PARK DISTRICT TRAVEL						
000473	DAVIS BRETT	7800	20252223	2025 7	INV	P	101.94	071425	913119	FUEL, MEALS REIMBUR
001646	LEADERSHIP MEDINA CO	NS17917-C	20252223	2025 7	INV	P	3,500.00	071425	913122	SIG. CLASS '25 TUIT
001919	MEDINA COUNTY COMMIS	7800	20254713	2025 7	INV	P	4,327.78	071425	913121	GASOLINE
004988	KELLAR ANDREW	7800	20254713	2025 7	INV	P	91.81	071425	913120	MEALS REIMBURSEMENT
008819	MAY NATHAN	7800	20252223	2025 7	INV	P	101.48	071425	913103	MEALS REIMBURSEMENT
013462	HRUBY PAUL	7800	20251019	2025 7	INV	P	142.07	070825	912686	MEALS REIMBURSEMENT
013583	SWINEHART DAVID	7800	20251019	2025 7	INV	P	74.00	071425	913104	MEALS REIMBURSEMENT
014573	URBAN ROBERT	7800	20254713	2025 7	INV	P	35.35	072125	913819	MEALS REIMBURSEMENT
015308	MASHBURN CHARLES	7800	20254713	2025 7	INV	P	31.62	072825	914362	MEALS REIMBURSEMENT
				ACCOUNT TOTAL			8,406.05			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
34007800 50580				PARK DISTRICT CONTRACT SERVICE						
000081	OHIO EDISON COMPANY	110 160 792 567	20254493 2025	7	INV	P	32.22	072325	913983	ELECTRICITY -- BTH
000081	OHIO EDISON COMPANY	110 170 621 699	20254493 2025	7	INV	P	149.80	070925	912842	ELECTRICITY -- LM
000081	OHIO EDISON COMPANY	7800	20254493 2025	7	INV	P	107.28	072325	913991	ELECTRICITY -- CLMP
000081	OHIO EDISON COMPANY	7800	20254924 2025	7	INV	P	1,107.80	071625	913372	ELECTRICITY -- PHQ,
000081	OHIO EDISON COMPANY	7800	20254924 2025	7	INV	P	517.68	073025	914512	ELECTRICITY -- ADL,
000081	OHIO EDISON COMPANY	7800	20254924 2025	7	INV	P	283.56	073025	914520	ELECTRICITY -- PCP,
000081	OHIO EDISON COMPANY	7800	20254493 2025	7	INV	P	267.94	070225	912412	ELECTRICITY -- GLP,
							2,466.28			
000199	CLEARWATER SYSTEMS	INV/2025/50056	20254493 2025	7	INV	P	58.05	072825	914363	WATER
000253	COLUMBIA GAS OF OHIO	20041883 001 000 8	20254924 2025	7	INV	P	53.89	072325	913990	NATURAL GAS -- ONC
000253	COLUMBIA GAS OF OHIO	20041883 003 000 6	20254493 2025	7	INV	P	67.48	070925	912838	NATURAL GAS -- BTH
							121.37			
000255	COMDOC INC	IN6854792	20254493 2025	7	INV	P	178.29	071625	913375	COPIER SERVICE AGRE
000754	FRONTIER COMMUNICATI	330-769-3811	20254924 2025	7	INV	P	353.15	072325	913985	TELEPHONE/INTERNET
000963	GRAPHIC ENTERPRISES	24AR2781228	20254924 2025	7	INV	P	149.90	071625	913370	COPIER AGREEMENT --
001177	HOLLAND AND MUIRDEN	01-0007025	20254493 2025	7	INV	P	1,178.50	070225	912414	LEGAL SERVICES
001177	HOLLAND AND MUIRDEN	01-0007025	20254924 2025	7	INV	P	830.00	073025	914521	LEGAL SERVICES
							2,008.50			
001578	VERIZON WIRELESS	6117533184	20254924 2025	7	INV	P	846.45	071625	913368	MOBILE DEVICES
001647	LORAIN-MEDINA RURAL	0213001503	20254493 2025	7	INV	P	65.35	071625	913371	LiWNP HOUSE 25-26-0
001647	LORAIN-MEDINA RURAL	7800	20254493 2025	7	INV	P	208.36	071625	913371	ELECTRICITY -- FR B
							273.71			
001662	VILLAGE OF LODI UTIL	56880.1	20254924 2025	7	INV	P	109.48	072325	913984	ELECTRICITY -- HHC
001911	MISKA JOHN	3464	20254493 2025	7	INV	P	375.00	071425	913107	WEBSITE HOSTING
001931	MEDINA COUNTY SANITA	749450	20254493 2025	7	INV	P	82.96	070925	912839	WATER/SEWER -- CLMP
002388	TREASURER STATE OF O	NT26-0332	20254493 2025	7	INV	P	3,000.00	070925	912840	MOBILE LEADS ACCESS
002762	CONSUMERS GAS COOPER	0052060001325857	20254493 2025	7	INV	P	30.17	070925	912841	NATURAL GAS -- PHQ
002974	RURAL LORAIN COUNTY	213-0175-01	20254924 2025	7	INV	P	29.13	072325	913989	LiWNP HOUSE 25-26-0
003136	SEVILLE BOARD OF PUB	7800	20254493 2025	7	INV	P	265.09	070225	912413	ELECTRICITY -- BCR,
003136	SEVILLE BOARD OF PUB	7800	20254924 2025	7	INV	P	801.77	073025	914513	ELECTRICITY -- BCR,
							1,066.86			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
003939	MACK INDUSTRIES INC	00247038; 00247045	20254493	2025 7	INV	P	262.00	071425	913108	SEPTIC SERVICE -- O
004003	FIRST COMMUNICATIONS	128151480	20254924	2025 7	INV	P	265.00	072325	913993	TELEPHONE SERVICE -
004365	CITY OF WADSWORTH	7800	20254924	2025 7	INV	P	457.87	071625	913374	ELECTRICITY -- RSP,
007137	GREAT LAKES PORTABLE	I24185	20251921	2025 7	INV	P	2,268.00	071625	913369	RESTROOM PUMPING
007425	RUMPKE OF NORTHERN O	7800	20254924	2025 7	INV	P	1,352.45	071625	913364	DUMPSTER SERVICE --
008877	A KLEENER IMAGE LLC	11813	20254493	2025 7	INV	P	326.70	071425	913126	BUILDING MAINTENANC
012130	CHARTER COMMUNICATIO	132620901062125	20254493	2025 7	INV	P	200.00	070825	912687	TELEPHONE/INTERNET
015469	AIR DUCT WARRIORS LL	6767	20254924	2025 7	INV	P	495.00	072825	914364	GENERAL CONTRACT SE
				ACCOUNT TOTAL			16,776.32			
34007800	50610			PARK DISTRICT OTHER EXPENSES						
000649	EASTERN LAB SERVICES	92139809	20253984	2025 7	INV	P	60.00	072125	913820	WATER TESTING
001013	PEP SERVICE CENTER	7800	20254671	2025 7	INV	P	134,120.00	073025	914523	INSURANCE
001224	HUNTINGTON NATIONAL	7113	20253984	2025 7	INV	P	667.55	071625	913366	C/C FEES, MEMBERSHI
001277	INTEGRITY VERIFICATI	33856DTHD	20253984	2025 7	INV	P	45.00	070925	912845	NEW EMPLOYEE SCREEN
001928	MEDINA COUNTY SHERIF	10062	20253984	2025 7	INV	P	57.00	071425	913123	NEW EMPLOYEE BACKGR
002463	OHIO PARKS & RECREAT	7800	20253984	2025 7	INV	P	1,205.00	073025	914516	MEMBERSHIPS -- DIRE
003006	WAYNE COUNTY TREASUR	7800	20251156	2025 7	INV	P	20.00	070825	912690	ADJ. 2ND HALF 2024
004228	DUBIEL NATALIE	7800	20251156	2025 7	INV	P	90.00	070825	912688	NAI MEMBERSHIP REIM
008572	FORUM FOR VOLUNTEER	5386	20253984	2025 7	INV	P	75.00	072125	913827	MEMBERSHIP -- JS
009993	ANNA SOLLENBERGER	31517	20253984	2025 7	INV	P	400.00	073025	914515	RESERVATION REFUND
009993	YOGESH V. SHEJAL	31890	20253984	2025 7	INV	P	250.00	071425	913124	BCR DEPOSIT REFUND
009993	AMY CANTER	31903	20253984	2025 7	INV	P	595.00	073025	914514	RESERVATION REFUND
009993	MICHAEL VEKAS	31972	20253984	2025 7	INV	P	250.00	072825	914368	BCR DEPOSIT REFUND
009993	ALYSIA KISSEL	7800	20253984	2025 7	INV	P	57.00	072125	913826	VOLUNTEER BACKGROUN
							1,552.00			
011615	CAPITAL ONE	618254	20253984	2025 7	INV	P	13.54	073025	914519	VOLUNTEER RECOGNITI
013696	WORLDPAY PAYMENT RES	520003057196	20253984	2025 7	INV	P	467.78	072125	913825	CREDIT CARD FEES
014624	BETTER IMPACT USA IN	000557	20253984	2025 7	INV	P	784.00	070825	912689	SOFTWARE MTCE. -- V

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
015389	POINDEXTER JAYMI	7800	20251156	2025 7	INV	P	229.94	070825	912682	STAFF ENGAGEMENT MA
015389	POINDEXTER JAYMI	7800	20251156	2025 7	INV	P	43.15	071425	913109	STAFF ENGAGEMENT RE
							273.09			
				ACCOUNT TOTAL			139,429.96			
34007800	50780			PARK DISTRICT EQUIPMENT						
001115	HOME DEPOT CREDIT SE	7378	20253412	2025 7	INV	P	498.00	072325	913987	POLICE EQUIPMENT CO
001200	AKRON UNIFORMS	7800	20253412	2025 7	INV	P	848.98	070925	912847	POLICE UNIFORM ALLO
001224	HUNTINGTON NATIONAL	7113	20253412	2025 7	INV	P	613.38	071625	913366	PLANNING EQUIPMENT
002787	PROVANTAGE LLC	9875589	20255142	2025 7	INV	P	846.90	070925	912846	ADMIN. EQUIPMENT
004150	UNITED SPORT APPAREL	1029243	20253412	2025 7	INV	P	166.75	071425	913111	UNIFORM ALLOW. -- P
004150	UNITED SPORT APPAREL	1029424	20253412	2025 7	INV	P	9.06	072325	913992	NAT. RES. UNIF. ALL
004150	UNITED SPORT APPAREL	1029480	20253412	2025 7	INV	P	150.50	072825	914365	ADMIN. UNIFORM ALLO
004150	UNITED SPORT APPAREL	7800	20253412	2025 7	INV	P	582.00	070825	912691	UNIF. ALLOW. -- ONC
							908.31			
009993	ELIZABETH HILTON	7800	20253412	2025 7	INV	P	50.00	071425	913110	UNIFORM ALLOW. REIM
015308	MASHBURN CHARLES	7800	20253412	2025 7	INV	P	64.04	070225	912418	POLICE UNIF. ALLOW.
				ACCOUNT TOTAL			3,829.61			
				ORG 34007800 TOTAL			188,341.86			
			FUND 3400 COUNTY PARK DISTRICT			TOTAL:	188,341.86			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
34017800			OFFICE & MAINT BUILDING							
34017800 50200			OFFICE & MAINT BLDG MATERIALS							
001115	HOME DEPOT CREDIT SE	7378	20251061	2025 7	INV	P	146.93	072325	913987	HQ LIGHTS MATERIALS
			ACCOUNT TOTAL				146.93			
34017800 50580			OFFICE & MAINT BLDG CONT SRVS							
000081	OHIO EDISON COMPANY	110 148 291 393	20253046	2025 7	INV	P	79.07	071625	913372	MLR HOUSE 25-31-01
000081	OHIO EDISON COMPANY	110 170 277 971	20253046	2025 7	INV	P	49.73	072325	913991	CLMP HOUSE 25-17-05
							128.80			
000393	JODWAY HEATING & COO	905077961	20253046	2025 7	INV	P	1,906.00	073025	914517	SHNC A/C SERVICE 25
000393	JODWAY HEATING & COO	905078020	20253046	2025 7	INV	P	367.25	073025	914517	BCR A/C SERVICE 25-
							2,273.25			
001647	LORAIN-MEDINA RURAL	0408008705	20253046	2025 7	INV	P	192.10	071625	913371	FR HOUSE 25-18-01
001931	MEDINA COUNTY SANITA	1019865	20253046	2025 7	INV	P	37.00	070925	912839	CLMP HOUSE 25-17-05
001931	MEDINA COUNTY SANITA	727811	20253046	2025 7	INV	P	115.50	070925	912839	MM BUILDING 25-27-0
							152.50			
003136	SEVILLE BOARD OF PUB	00509500	20253046	2025 7	INV	P	79.21	070225	912413	BCR HOUSE 25-02-02
003136	SEVILLE BOARD OF PUB	00509500	20253046	2025 7	INV	P	126.54	073025	914513	BCR HOUSE 25-02-02
							205.75			
003373	GOLDEN DAYS HEATING	30189656	20253046	2025 7	INV	P	165.00	071425	913112	LETHA HOUSE LODGE H
009166	BILL GLICK PAINTING	49	20251118	2025 7	INV	P	7,000.00	072825	914366	CL HOUSE PAINTING 2
009166	BILL GLICK PAINTING	49	20253046	2025 7	INV	P	3,775.00	072825	914366	CL HOUSE PAINTING 2
							10,775.00			
014227	DOMOKUR & ASSOCIATES	2024090-004	20251478	2025 7	INV	P	397.50	071425	913127	HQ IMPROVE. 25-03-0
			ACCOUNT TOTAL				14,289.90			
			ORG 34017800 TOTAL				14,436.83			
FUND 3401 OFFICE & MAINT BUILDING			TOTAL:				14,436.83			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
34027800				MAJOR PARK DEVELOPMENT						
34027800 50200				MAJOR PARK DEVELOP MATERIALS						
003423	SMITH BROTHERS INC	560703, 560704	20251058	2025 7	INV	P	312.00	071425	913105	ZWRP CONSTRUCTION 2
003423	SMITH BROTHERS INC	LT177699	20254820	2025 7	INV	P	1,554.00	070825	912681	PLAYSCAPE MTCE. 25-
							1,866.00			
015453	PLANT IT NATIVE, LLC	06112025	20254820	2025 7	INV	P	472.40	070825	912692	PLAYSCAPE MTCE. 25-
				ACCOUNT TOTAL			2,338.40			
34027800 50580				MAJOR PARK DEVELOP CONT SRVS						
001224	HUNTINGTON NATIONAL	7113	20254370	2025 7	INV	P	590.98	071625	913366	TRAIL MARKERS 25-60
001911	MISKA JOHN	3467	20253387	2025 7	INV	P	1,100.00	070825	912693	RD TRAILHEAD 25-42-
003617	MASTER CONSTRUCTION	5 -- RETAINAGE	20251800	2025 7	INV	P	44,934.40	071425	913125	BWP N BARN 25-04-07
003909	MELWAY PAVING COMPAN	281	20253326	2025 7	INV	P	23,582.75	070225	912416	HB PARKING LOT 25-4
008300	OHM ADVISORS	89780	20251571	2025 7	INV	P	3,680.00	070825	912694	KL MASTER PLAN 25-1
011333	PLASTEAK INC	INVPT8582	20254828	2025 7	INV	P	1,350.00	072125	913823	LM/SG SIGNAGE 25-16
011333	PLASTEAK INC	QUPT483	20254828	2025 7	INV	P	1,350.00	072125	913823	RD SIGN 25-42-04
							2,700.00			
011560	DAVEY RESOURCE GROUP	9000118237	20251798	2025 7	INV	P	3,903.45	071425	913128	WCG DESIGN-CON 25-4
011560	DAVEY RESOURCE GROUP	9000118238	20251115	2025 7	INV	P	187.50	071425	913128	ZWRP DESIGN 25-50-0
011560	DAVEY RESOURCE GROUP	9000118814	20251803	2025 7	INV	P	4,192.50	071425	913128	LM/SG DESIGN 25-16-
011560	DAVEY RESOURCE GROUP	9000119723	20255418	2025 7	INV	P	250.00	072125	913822	H2OHIO KENNARD 25-1
							8,533.45			
011909	TALL TIMBER LUMBER &	087310	20254370	2025 7	INV	P	1,000.00	071425	913129	HAZARD TREE REMOVAL
011909	TALL TIMBER LUMBER &	096870	20254370	2025 7	INV	P	650.00	071425	913113	ZWRP CONSTRUCTION 2
							1,650.00			
013245	CROCKER EXCAVATING I	1419	20253759	2025 7	INV	P	11,000.00	070925	912843	VAUGHN REPAIR 25-90
013245	CROCKER EXCAVATING I	1419	20254371	2025 7	INV	P	2,300.00	070925	912843	VAUGHN REPAIR 25-90
							13,300.00			
013819	MC.B PAVING	3	20251801	2025 7	INV	P	101,170.02	073025	914522	RD DEVELOP 25-42-03
013819	MC.B PAVING	3320	20253488	2025 7	INV	P	2,998.00	071625	913373	SNP PARKING 25-04-3
013819	MC.B PAVING	3356	20254370	2025 7	INV	P	2,099.20	070825	912695	ZWRP CONSTRUCTION 2
013819	MC.B PAVING	3356	20253441	2025 7	INV	P	34,450.00	070825	912695	ZWRP CONSTRUCTION 2
013819	MC.B PAVING	3358	20253568	2025 7	INV	P	17,595.00	070825	912695	CIT PAVING 25-04-43
013819	MC.B PAVING	3359	20253566	2025 7	INV	P	16,410.00	070825	912695	LRT CAREER CENTER 2
013819	MC.B PAVING	3360	20255151	2025 7	INV	P	22,156.00	071425	913114	LRT FENN TRAILHEAD

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
013819 MC.B PAVING	3378	20253567	2025 7	INV	P	28,000.00	072125	913821	RSP ASPHALT 25-09-0
						224,878.22			
015207 TURFSCAPE LLC	170121	20254526	2025 7	INV	P	3,900.00	070225	912415	ZWRP CONSTRUCTION 2
015207 TURFSCAPE LLC	170121	20254483	2025 7	INV	P	4,000.00	070225	912415	ZWRP CONSTRUCTION 2
015207 TURFSCAPE LLC	79731	20254484	2025 7	INV	P	5,000.00	071425	913115	ZWRP CONSTRUCTION 2
015207 TURFSCAPE LLC	79731	20254525	2025 7	INV	P	4,900.00	071425	913115	ZWRP CONSTRUCTION 2
						17,800.00			
015455 SWISS VALLEY FENCE	76495	20255143	2025 7	INV	P	2,400.00	073025	914518	GWWS FENCE REPLACE.
			ACCOUNT TOTAL			345,149.80			
			ORG 34027800 TOTAL			347,488.20			
FUND 3402 MAJOR PARK DEVELOPMENT			TOTAL:			347,488.20			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
34037800			LAND ACQUISITION							
34037800	50580		LAND ACQUISITION CONTRACT SERV							
001177	HOLLAND AND MUIRDEN	01-0004820		20251050 2025 7	INV	P	204.00	070225	912414	LAND ACQUISITION LE
001177	HOLLAND AND MUIRDEN	01-0004820		20251050 2025 7	INV	P	484.50	073025	914521	LAND ACQUISITION LE
							688.50			
				ACCOUNT TOTAL			688.50			
				ORG 34037800 TOTAL			688.50			
		FUND 3403 LAND ACQUISITION		TOTAL:			688.50			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

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	0031420001325856		20251044 2025	7	INV	P	17.00	070925	912841 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: 2025/7 TO 2025/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
34067800		PARK EQUIPMENT							
34067800 50780		PARK EQUIPMENT EQUIP							
005239 WELLINGTON IMPLEMENT	E03469		20255416 2025	7	INV	P	13,534.00 072325	913986	EQUIPMENT PURCHASE
			ACCOUNT TOTAL				13,534.00		
			ORG 34067800 TOTAL				13,534.00		
FUND 3406 PARK EQUIPMENT			TOTAL:				13,534.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
34127800			RECREATIONAL TRAILS							
34127800	50580		REC TRAILS CONTR SVS							
011333	PLASTEAK INC	INVPT8584	20254827	2025 7	INV	P	1,350.00	072125	913823	LM SIGNS & MAPS 25-
015317	BRENNSTUHL CONSTRUCT	B-1490 #1	20253536	2025 7	INV	P	74,983.60	072125	913824	LM GREENWAY CONSTRU
				ACCOUNT TOTAL			76,333.60			
				ORG 34127800 TOTAL			76,333.60			
FUND 3412 RECREATIONAL TRAILS				TOTAL:			76,333.60			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

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 05/30/25	20254883	2025 7	INV	P	150.00	070825	912487	STATE CRISIS INTERV
002782	KIM-REYNOLDS YU MI	SCIP- JUNE 30, 2025	20254883	2025 7	INV	P	150.00	072825	914189	STATE CRISIS INTERV
							300.00			
006074	GOEBL MICHAEL	SCIP 06/16/25	20254884	2025 7	INV	P	405.00	070825	912488	STATE CRISIS INTERV
006074	GOEBL MICHAEL	SCIP- JULY 9, 2025	20254884	2025 7	INV	P	472.50	072825	914190	STATE CRISIS INTERV
							877.50			
				ACCOUNT TOTAL			1,177.50			
				ORG 50141925 TOTAL			1,177.50			
FUND 5014 DRUG COURT DOCKET FY23				TOTAL:			1,177.50			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
50172505			CCA MUNI FY24-25							
50172505 50030			CCA MUNI FY24-25 SALARY-EMPLOY							
004588	CITY OF MEDINA	X02-00002-00	20254755	2025 7	INV	P	11,317.00	072825	914181	CCA MUNI ISP GRANT
			ACCOUNT TOTAL				11,317.00			
50172505 50580			CCA MUNI FY24-25 CONTRACT SVS							
003670	OHIO AMS	18247	20255660	2025 7	INV	P	285.00	073025	914491	ALCOHOL MONITORING
003670	OHIO AMS	18248	20255660	2025 7	INV	P	259.00	073025	914491	ALCOHOL MONITORING
							544.00			
007692	OCEPI LIFESKILLS	2025-0028-01	20255382	2025 7	INV	P	19,000.00	072125	913555	200 LIFESKILLS WORK
			ACCOUNT TOTAL				19,544.00			
			ORG 50172505 TOTAL				30,861.00			
FUND 5017 CCA MUNI FY20-21			TOTAL:				30,861.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
50221900			AP TCAP FY24-25							
50221900	50580		AP TCAP FY24-25 CONTRACT SVC							
003670	OHIO AMS	OAMSALC525	20252944	2025 7	INV	P	6,287.50	070825	912507	ALCOHOL MONITORING
				ACCOUNT TOTAL			6,287.50			
				ORG 50221900 TOTAL			6,287.50			
50221926			AP-TCAP							
50221926	50610		AP TCAP OTHER EXPENSES							
006960	SERENITE RESTAURANT	2025-01	20255239	2025 7	INV	P	150,000.00	071625	913297	GEN ADMIN
				ACCOUNT TOTAL			150,000.00			
				ORG 50221926 TOTAL			150,000.00			
FUND 5022 AP-TCAP				TOTAL:			156,287.50			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
50304106			FAMILY/CHILD 1ST COUNCIL						
50304106 50100			FAMILY/CHILD 1ST COUN SUPPLIES						
000274 MEDINA COUNTY JOB &	52925-1	20254989	2025 7	INV	P	227.53	070825	912504	PRINTER/SCANNER/COP
			ACCOUNT TOTAL			227.53			
50304106 50610			FAMILY/CHILD 1ST COUN OTHER EX						
002388 TREASURER STATE OF O	BILL0000000358412	20254986	2025 7	INV	P	328.00	070825	912505	State of Ohio Audi
002388 TREASURER STATE OF O	BILL0000000359712	20255417	2025 7	INV	P	82.00	072825	914342	AUDIT FEES STATE OF
						410.00			
			ACCOUNT TOTAL			410.00			
			ORG 50304106 TOTAL			637.53			
FUND 5030 FAMILY/CHILD 1ST COUNCIL			TOTAL:			637.53			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
50314105		ICAT							
50314105 50581			ICAT PURCHASE OF SERVICE						
001030 ALTERNATIVE PATHS IN 2025FCSS		20253201	2025 7	INV	P	5,941.45	072825	914343	GAS CARDS for Trans
			ACCOUNT TOTAL			5,941.45			
			ORG 50314105 TOTAL			5,941.45			
FUND 5031 ICAT			TOTAL:			5,941.45			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
50384105		FFC FCSS FY25							
50384105 50581			FFC FCSS PURCHASE OF SERVICE						
001030 ALTERNATIVE PATHS IN 2025-06 FFC		20251619	2025 7	INV	P	4,166.70	072825	914344	June 2025 Youth Ser
			ACCOUNT TOTAL			4,166.70			
			ORG 50384105 TOTAL			4,166.70			
FUND 5038 FFC FCSS FY25			TOTAL:			4,166.70			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
50444105		FFC EARLY INTERVENTION FY25							
50444105 50581		FFC EARLY INT PURCHASE SVC							
001861 MEDINA COUNTY HEALTH 456		20251618	2025 7	INV	P	7,026.14	070825	912503	May25 EI EVAL & ASS
		ACCOUNT TOTAL				7,026.14			
		ORG 50444105 TOTAL				7,026.14			
50444111		FFC EARLY INTERVENTION FY25							
50444111 50540		FFC EARLY INT ADVER & PRINTING							
001034 IMAGE BUILDERS MARKE 9537		20250653	2025 7	INV	P	955.00	072125	913760	Brunswick Comm Guid
		ACCOUNT TOTAL				955.00			
50444111 50610		FFC EARLY INT OTHER EXPENSES							
001034 IMAGE BUILDERS MARKE 9537		20254783	2025 7	INV	P	240.00	072125	913760	June2025 Bruns Comm
		ACCOUNT TOTAL				240.00			
		ORG 50444111 TOTAL				1,195.00			
FUND 5044 FFC EARLY INTERVENTION FY25		TOTAL:				8,221.14			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
50592100		JUVENILE PROGRAM FEES							
50592100 50560		JUV CT PRGM FEES TRAVEL							
001171 MILLER ANTHONY	CMP 7/9/25	20254348	2025 7	INV	P	806.61	072825	914295	Fees Travel CMP 7/9
			ACCOUNT TOTAL			806.61			
			ORG 50592100 TOTAL			806.61			
FUND 5059 JUVENILE PROGRAM FEES			TOTAL:			806.61			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
50672102			FELONY DEL CARE-ELECTRONIC MON							
50672102	50580		FEL DEL CARE ELECTR MON CT SV							
003670	OHIO AMS	2025-07-05	20250548	2025 7	INV	P	796.00	072125	913702	EM K SVCS
			ACCOUNT TOTAL				796.00			
			ORG 50672102 TOTAL				796.00			
50672106			FELONY DEL CARE-MST/TARGETED							
50672106	50580		FEL DEL CARE MST/TRG CONT SRVS							
000297	CHILD AND ADOLESCENT 1		20250546	2025 7	INV	P	3,125.00	071425	913016	MST-Targeted K Svc
			ACCOUNT TOTAL				3,125.00			
			ORG 50672106 TOTAL				3,125.00			
50672120			FELONY DEL CARE-DRUG COURT							
50672120	50560		FEL DEL CARE DRUG CT TRAVEL							
004769	HONCHARUK KEVIN	Mileage KH 6/2025	20251424	2025 7	INV	P	69.30	072125	913700	DC Mileage
007995	MATEJ JENNIFER	Mileage Matej 6/2025	20251424	2025 7	INV	P	27.30	072125	913701	DC Mileage
009373	HNIZDIL JOSEPH	Mileage JH 6/25	20251424	2025 7	INV	P	292.60	072125	913699	DC Mileage
			ACCOUNT TOTAL				389.20			
50672120	50580		FEL DEL CARE DRUG CT CONT SVS							
001030	ALTERNATIVE PATHS IN	DC Svcs 6/2025	20254896	2025 7	INV	P	10,051.38	072125	913698	DC K Svcs
			ACCOUNT TOTAL				10,051.38			
50672120	50610		FEL DEL CARE DRUG CT OTH EXP							
002502	REDWOOD TOXICOLOGY	10941020255	20250611	2025 7	INV	P	515.39	072125	913696	DC Other
005348	FORENSIC FLUIDS LABO	78461	20250611	2025 7	INV	P	122.00	072125	913697	DC Other Drug Testi
			ACCOUNT TOTAL				637.39			
			ORG 50672120 TOTAL				11,077.97			
	FUND 5067 FELONY DEL. CARE		TOTAL:				14,998.97			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
50791900			AP-DRUG CT DISCRETIONARY GRANT							
50791900	50610		AP DRUG CT DISCRET OTHER EXP							
000265	RIVEON MENTAL HEALTH LCADA	625	20250420	2025 7	INV	P	5,824.94	072325	913928	CASE MANAGER AND HO
003670	OHIO AMS	18541	20253294	2025 7	INV	P	3,540.00	072325	913927	BJA OAMS DRUG TESTI
				ACCOUNT TOTAL			9,364.94			
				ORG 50791900 TOTAL			9,364.94			
		FUND 5079 AP-COVID RESPONSE PLAN			TOTAL:		9,364.94			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
51082125			JUV CT SPECIAL DOCKET MAT FY25							
51082125 50610			JUV COURT SPEC DOCK OTHER EXP							
002502	REDWOOD TOXICOLOGY	10941020255		20250609 2025	7	INV	P	93.61 072125	913696	Spec Dkt MAT-Other
				ACCOUNT TOTAL				93.61		
				ORG 51082125 TOTAL				93.61		
FUND 5108 JUVENILE COURT SPECIAL DOCKET				TOTAL:				93.61		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

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	EXPENSE 20250630	20254888	2025 7	INV	P	97.72	072125	913750	EXPENSE 20250630
011713	JASKO RAYMOND	EXPENSE20250630	20255373	2025 7	INV	P	100.14	072125	913750	EXPENSE20250630
							197.86			
				ACCOUNT TOTAL			197.86			
60102900 50580			SO MOTORCYCLE SAFETY CONTR SVC							
011713	JASKO RAYMOND	JUNECOORD	20255181	2025 7	INV	P	1,025.00	072125	913750	JUNECOORD
011713	JASKO RAYMOND	MAY COORDINATION	20254333	2025 7	INV	P	1,452.50	071425	913006	MAY COORDINATION
							2,477.50			
011715	HATTON PHILLIP J	2025MDS10559	20254333	2025 7	INV	P	459.00	070825	912477	2025MDS10559
011715	HATTON PHILLIP J	2025MDS10585	20255181	2025 7	INV	P	459.00	072825	914244	2025MDS10585
011715	HATTON PHILLIP J	MAY2025	20254333	2025 7	INV	P	195.00	071425	913007	MAY 2025
011715	HATTON PHILLIP J	MDS10578 MDS10581	20254333	2025 7	INV	P	285.00	071425	913007	MDS10578 MDS10581
							1,398.00			
011766	SCHULZ TERESA	2025MDS10585	20255181	2025 7	INV	P	459.00	072825	914243	2025MDS10585
012562	CALVERT DONALD	2025MDS30019	20255181	2025 7	INV	P	189.00	072125	913746	2025MDS30019
012811	WALLER ADAM	2025mds10561, 10579	20255181	2025 7	INV	P	300.00	071425	913008	2025MDS10561, 10579
012813	JONES WILLIAM L	2025MDS10583	20255181	2025 7	INV	P	486.00	072125	913743	WS 7-2-2025
012813	JONES WILLIAM L	2025MDS20080	20254333	2025 7	INV	P	243.00	072125	913743	2025MDS20080
							729.00			
013622	HAKENSON HARRY JR	2025MDS20080	20255181	2025 7	INV	P	243.00	072125	913747	2025MDS20080
013687	SMITH CARRIE LEA	2025MDS10580	20255181	2025 7	INV	P	579.00	072125	913745	2025MDS10580
013779	SANTIAGO J. MANUEL	06/26/2025-06/29/25	20255181	2025 7	INV	P	486.00	072125	913748	06/26/2025-06/29/25
013804	SNYDER MARY BETH	06/26/2025-06/29/25	20255181	2025 7	INV	P	486.00	072125	913749	06/26/2025-06/29/25
015396	SCOTT SIU YAN	2025MDS10559	20254333	2025 7	INV	P	459.00	070825	912476	2025MDS10559
015431	QUAIDER DANIEL	2025MDS10583	20255181	2025 7	INV	P	486.00	072125	913744	2025MDS10583
				ACCOUNT TOTAL			8,291.50			
				ORG 60102900 TOTAL			8,489.36			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
FUND 6010 SO MOTORCYCLE SAFETY GRANT						TOTAL: 8,489.36			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

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	1539228	20245665	2025 7	INV	P	70.00	070825	912520	CHIP BC23 CDBG CONT
			ACCOUNT TOTAL				70.00			
			ORG 60310100 TOTAL				70.00			
60310103			CHIP CDBG PY23							
60310103 50590			CHIP CDBG PY23 CONTRACT PROJ							
003498	JENMET CONSTRUCTION	06/23/25	20252589	2025 7	INV	P	11,855.00	070825	912523	CHIP BC23 BV1 CDBG
003498	JENMET CONSTRUCTION	07/14/25	20251548	2025 7	INV	P	19,845.00	072825	914128	CHIP BC23 BV1 CDBG
							31,700.00			
013688	KLEINFELDER	1539228	20251545	2025 7	INV	P	1,125.00	070825	912520	CHIP BC23 BV1 CDBG
013688	KLEINFELDER	1539228	20252586	2025 7	INV	P	1,659.50	070825	912520	CHIP BC23 BV1 CDBG
013688	KLEINFELDER	1539228	20252592	2025 7	INV	P	1,161.25	070825	912520	CHIP BC23 BV1 CDBG
013688	KLEINFELDER	1539228	20252594	2025 7	INV	P	1,125.00	070825	912520	CHIP BC23 BV1 CDBG
							5,070.75			
			ACCOUNT TOTAL				36,770.75			
			ORG 60310103 TOTAL				36,770.75			
FUND 6031 CHIP CDBG PY23				TOTAL:			36,840.75			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
60330100			CHIP HOME PY23							
60330100	50580		CHIP HOME PY23 CONTRACT SVS							
013688	KLEINFELDER	1539228	20242989	2025 7	INV	P	2,590.00	070825	912520	CHIP BC23 HOME CONT
				ACCOUNT TOTAL			2,590.00			
				ORG 60330100 TOTAL			2,590.00			
		FUND 6033 CHIP HOME FY23			TOTAL:		2,590.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
60439280			OOA SOCIAL SVS LEVY							
60439280	50610		OOA SOCIAL SVS LEVY OTH EXP							
001846	THE GAZETTE	50028279	20255469	2025 7	INV	P	189.94	072825	914127	HSC RESTROOM RENOVA
				ACCOUNT TOTAL			189.94			
				ORG 60439280 TOTAL			189.94			
FUND 6043 OOA SOCIAL SVS LEVY				TOTAL:			189.94			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

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	JUNE- GAB-SAS	20252924	2025 7	INV	P	413.60	072125	913534	MOU-GAB JUNE
				ACCOUNT TOTAL			413.60			
				ORG 60459280 TOTAL			413.60			
FUND 6045 OOA SENIOR PREVENTION SERV FY2				TOTAL:			413.60			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
60469280			OPER-DONATIONS							
60469280	50610		OPER DONATIONS OTHER EXP							
010408	PNC BANK NATIONAL AS	1089-SAS	20253679	2025 7	INV	P	10.00	071825	201176	DOLLAR TREE- MEDINA
010408	PNC BANK NATIONAL AS	1089-SAS	20253679	2025 7	INV	P	8.50	071825	201176	DOLLAR TREE- MEDINA
010408	PNC BANK NATIONAL AS	1089-SAS	20253679	2025 7	INV	P	50.97	071825	201176	DONUT LAND-MEDINA
010408	PNC BANK NATIONAL AS	1089-SAS	20253679	2025 7	INV	P	127.84	071825	201176	GFS- MEDINA (WATER
010408	PNC BANK NATIONAL AS	1089-SAS	20253679	2025 7	INV	P	47.94	071825	201176	GFS MEDINA WATER SD
010408	PNC BANK NATIONAL AS	1089-SAS	20253679	2025 7	INV	P	69.57	071825	201176	DOMINICS- MEDINA PI
010408	PNC BANK NATIONAL AS	1089-SAS	20253679	2025 7	INV	P	47.94	071825	201176	GFS MEDINA WATER SD
010408	PNC BANK NATIONAL AS	8135-SAS	20253679	2025 7	INV	P	54.41	071825	201176	GFS- MEDINA TEA PAR
							417.17			
011615	CAPITAL ONE	1663337831-SAS	20253679	2025 7	INV	P	22.64	071425	912964	MEDINA OPS- CENTER
011615	CAPITAL ONE	1663337831-SAS	20253679	2025 7	INV	P	52.85	071425	912964	MEDINA OPS- CENTER
011615	CAPITAL ONE	1663337831-SAS	20253679	2025 7	INV	P	12.64	071425	912964	MEDINA OPS- CENTER
							88.13			
011895	PADILLA JOAN	PICNIC-SAS	20253679	2025 7	INV	P	200.00	070825	912513	MEDINA PICNIC 7/11
012577	HOFFMAN CHAD	PICNIC -SAS	20253679	2025 7	INV	P	400.00	072125	913541	MEDINA PICNIC ON PA
014759	JUBIN MARY LOU	NATURE-SAS	20253679	2025 7	INV	P	125.00	072125	913538	MEDINA MUSICAL/PHOT
				ACCOUNT TOTAL			1,230.30			
				ORG 60469280 TOTAL			1,230.30			
60469282			OPER-DONATIONS MED LUNCH							
60469282	50610		OPER MEDINA SITE OTH EXP							
010408	PNC BANK NATIONAL AS	8135-SAS	20251335	2025 7	INV	P	9.37	071825	201176	GFS LUNCH SUPPLIES
013655	US FOODS INC	2517511-SAS	20251335	2025 7	INV	P	99.19	071425	912959	MWF LUNCH 51585719
013655	US FOODS INC	2517511-SAS	20254479	2025 7	INV	P	1,147.99	071425	912959	MWF LUNCH 51585719
							1,247.18			
				ACCOUNT TOTAL			1,256.55			
				ORG 60469282 TOTAL			1,256.55			
FUND 6046 OPERATIONS-DONATIONS				TOTAL:			2,486.85			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

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	10671-JUNE-SAS	20253359	2025 7	INV	P	1,004.55	072825	914214	COMMUNITY HDM MEALS
007676	ENVIRONMENTAL CONTRO	37580-SAS	20250181	2025 7	INV	P	157.02	072125	913540	MEDINA SEMI ANNUAL
				ACCOUNT TOTAL			1,161.57			
				ORG 60479280 TOTAL			1,161.57			
FUND 6047 NUTRITION SITE DONATIONS				TOTAL:			1,161.57			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

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 7	INV	P	651.70	071425	912970	TRAVEL REIMBURSEMEN
004021 MANGLANI CHAND	TRAVEL REIMBURSE-SAS	20253291	2025 7	INV	P	48.30	071425	912965	TRAVEL REIMBURSEMEN
007271 CLARK BONNIE	TRAVEL REIMBURSE-SAS	20253291	2025 7	INV	P	656.60	070825	912517	TRAVEL REIMBURSEMEN
009343 BALDWIN MINDY	TRAVEL REIMBURSE-SAS	20253291	2025 7	INV	P	21.70	071425	912967	TRAVEL REIMBURSEMEN
010492 TOMASEK JAMES	TRAVEL REIMBURSE-SAS	20253291	2025 7	INV	P	362.60	071425	912972	TRAVEL REIMBURSEMEN
012472 WILES ZACHARY B	TRAVEL REIMBURSE-SAS	20253291	2025 7	INV	P	478.03	071425	912955	TRAVEL REIMBURSEMEN
012592 JANKOWSKI ERIN	TRAVEL REIMBURSE-SAS	20253291	2025 7	INV	P	587.30	071425	912971	TRAVEL REIMBURSEMEN
012834 KIRKWOOD LEESA	TRAVEL REIMBURSE-SAS	20253291	2025 7	INV	P	14.70	072125	913535	TRAVEL REIMBURSEMEN
013472 DAISHER TED	TRAVEL REIMBURSE-SAS	20253291	2025 7	INV	P	315.00	070825	912518	TRAVEL REIMBURSEMEN
015316 KRAVETZ KENNETH	TRAVEL REIMBURSE-SAS	20253291	2025 7	INV	P	489.30	072125	913537	TRAVEL REIMBURSEMEN
015465 THOMAS LORENDA	TRAVEL REIMBURSE-SAS	20253291	2025 7	INV	P	17.50	071425	912968	TRAVEL REIMBURSEMEN
			ACCOUNT TOTAL			3,642.73			
			ORG 60509284 TOTAL			3,642.73			
60509289			TITLE III-C WADS VOUCHERS						
60509289 50560			TITLE III C WADS VOUCH TRAVEL						
009343 BALDWIN MINDY	TRAVEL REIMBURSE-SAS	20252935	2025 7	INV	P	262.50	071425	912967	WADS TRAVEL 406
			ACCOUNT TOTAL			262.50			
			ORG 60509289 TOTAL			262.50			
FUND 6050 OOA TITLE III-C			TOTAL:			3,905.23			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
60609280			TITLE III-B							
60609280 50100			TITLE III B SUPPLIES							
007816	AMAZON CAPITAL SERVI	143WQWXNP6C6-SAS	20251726	2025 7	INV	P	38.07	071425	912957	SUPPLIES 2025 FILE
			ACCOUNT TOTAL				38.07			
60609280 50560			TITLE III B TRAVEL							
004021	MANGLANI CHAND	TRAVEL REIMBURSE-SAS	20252344	2025 7	INV	P	231.70	071425	912965	TRAVEL 331
012834	KIRKWOOD LEESA	TRAVEL REIMBURSE-SAS	20252344	2025 7	INV	P	268.45	072125	913535	TRAVEL 383.50
015409	WAITE STACY	TRAVEL REIMBURSE-SAS	20252344	2025 7	INV	P	161.07	071425	912961	TRAVEL
			ACCOUNT TOTAL				661.22			
60609280 50617			TITLE III B UTILITIES							
004003	FIRST COMMUNICATIONS	128151494-SAS	20253301	2025 7	INV	P	224.91	072825	914213	PHONE SERVICE-00116
			ACCOUNT TOTAL				224.91			
			ORG 60609280 TOTAL				924.20			
FUND 6060 TITLE III-B				TOTAL:			924.20			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
60709292			ADRC I & A							
60709292 50100			OOA ADRC I & A SUPPLIES							
006075	XEROX CORPORATION	40713631	20254892	2025 7	INV	P	184.87	073025	914490	XEROX CONTRACT PAYM
				ACCOUNT TOTAL			184.87			
				ORG 60709292 TOTAL			184.87			
				FUND 6070 ADRC BENEFITS TOTAL:			184.87			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
60939280			OOA ACTIVITIES MEDINA SITE							
60939280	50560		OOA ACTIVITIES TRAVEL							
003982	TOTH LAURA	TRAVEL REIMBURSE-SAS	20252885	2025 7	INV	P	226.70	071425	912962	TRAVEL MAY/JUNE 359
003982	TOTH LAURA	TRAVEL REIMBURSE-SAS	20254498	2025 7	INV	P	24.60	071425	912962	TRAVEL MAY/JUNE 359
							251.30			
				ACCOUNT TOTAL			251.30			
60939280	50580		OOA ACTIVITIES CONTRACT SVS							
002282	WITTMAN LISA	JUNE-SAS	20252334	2025 7	INV	P	267.00	072825	914218	YOGA JUNE 89
008815	ENVELOPE CONSULTING	25-0394-SAS	20255510	2025 7	INV	P	3,100.00	072825	914219	RESTROOMS- DESIGN
010408	PNC BANK NATIONAL AS	1089-SAS	20250877	2025 7	INV	P	89.99	071825	201176	ADOBE
010408	PNC BANK NATIONAL AS	1089-SAS	20250891	2025 7	INV	P	12.80	071825	201176	AMAZON MUSIC
							102.79			
011758	OTT JANI	BALLO-SAS	20252910	2025 7	INV	P	320.00	071425	912963	BALLO JUNE 8 CLASSE
				ACCOUNT TOTAL			3,789.79			
60939280	50610		OOA ACTIVITIES OTHER EXPENSES							
001846	THE GAZETTE	MG-10070311-SAS	20253395	2025 7	INV	P	199.68	070825	912512	YEARLY SUBSCRIPTION
001926	MEDINA COUNTY PRINT	JUNE-SAS	20252335	2025 7	INV	P	94.86	072125	913532	PRINT SHOP JUNE
009860	THE WINDOW KING COMP	SAS OUTDOOR ONLY	20253395	2025 7	INV	P	145.00	071425	912956	MEDINA CENTER OUTS
010408	PNC BANK NATIONAL AS	1089-SAS	20253395	2025 7	INV	P	3.50	071825	201176	OHIO ELICENSE-MEDIN
010408	PNC BANK NATIONAL AS	1089-SAS	20253395	2025 7	INV	P	80.00	071825	201176	OHIO ELICENSE MEDIN
010408	PNC BANK NATIONAL AS	1089-SAS	20253395	2025 7	INV	P	130.00	071825	201176	OHIO NOTARY MEDINA
010408	PNC BANK NATIONAL AS	1089-SAS	20253395	2025 7	INV	P	68.76	071825	201176	WALMART MEDINA CAKE
							282.26			
012175	OHIO DESK	485625- SAS	20254285	2025 7	INV	P	1,240.55	070825	912514	OHIO DESK= MULL
015444	NORTHEAST OHIO ASSOC	MEMBERSIP-SAS	20253395	2025 7	INV	P	50.00	070825	912511	NOAAP MEMEMERSHIP/
				ACCOUNT TOTAL			2,012.35			
60939280	50617		OOA ACTIVITIES UTILITIES							
006391	LIGHTSPEED HOSTING	22533-MCSAS	20252749	2025 7	INV	P	300.00	070825	912519	LIGHTSPEED 5870/769
				ACCOUNT TOTAL			300.00			
				ORG 60939280 TOTAL			6,353.44			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
60939281			OOA ACTIVITIES - BRUNSWICK SIT							
60939281	50610		OOA ACTIVITIES BRUNSWICK OTH E							
001578	VERIZON WIRELESS	542002012-00001-SAS	20253397	2025 7	INV	P	40.94	072125	913533	SAS- BRUNSWICK= 06/
010408	PNC BANK NATIONAL AS	1089-SAS	20253397	2025 7	INV	P	6.25	071825	201176	DOLLAR TREE- BRUNSW
				ACCOUNT TOTAL			47.19			
				ORG 60939281 TOTAL			47.19			
FUND 6093 OOA ACTIVITIES				TOTAL:			6,400.63			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
60949280			ADULT PROTECTIVE SERVICES							
60949280 50560			ADULT PROTECTIVE SVS TRAVEL							
002526	NAGY MICHELLE	CONFERENCE TRAVEL-SA	20254564	2025 7	INV	P	47.60	071425	912966	RES NO 250-0445 C3A
002526	NAGY MICHELLE	TRAVEL REIMBURSE-SAS	20251334	2025 7	INV	P	220.50	071425	912966	TRAVEL JUNE 315
							268.10			
008687	WEBB STACY	CONFERENCE TRAVEL-SA	20254564	2025 7	INV	P	20.30	071425	912958	RES NO 250-0445 C3A
008687	WEBB STACY	TRAVEL REIMBURSE-SAS	20251334	2025 7	INV	P	175.70	071425	912958	TRAVEL JUNE 251
							196.00			
010408	PNC BANK NATIONAL AS	1089-SAS	20254565	2025 7	INV	P	600.00	071825	201176	RES NO 25-0445 FORE
				ACCOUNT TOTAL			1,064.10			
60949280 50610			ADULT PROTECTIVE SVS OTHER EXP							
007816	AMAZON CAPITAL SERVI	16CTLJDXYJ6V-SAS	20250356	2025 7	INV	P	67.05	072125	913531	APS OTHER EXPENSE-P
007816	AMAZON CAPITAL SERVI	1G7RGW1G13RY-SAS	20250356	2025 7	INV	P	36.87	072825	914212	APS WRITING LEGAL P
							103.92			
				ACCOUNT TOTAL			103.92			
60949280 50617			ADULT PROTECTIVE SVS UTILITIES							
001578	VERIZON WIRELESS	542002012-00001-SAS	20253072	2025 7	INV	P	150.63	072125	913533	SAS APS VERIZON- 06
				ACCOUNT TOTAL			150.63			
				ORG 60949280 TOTAL			1,318.65			
FUND 6094 ADULT PROTECTIVE SERVICES				TOTAL:			1,318.65			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
60959280			WADSWORTH KITCHEN FUND							
60959280 50100			WADSWORTH KITCHEN SUPPLIES							
009454	COCA-COLA BOTTLING C	47851733020-SAS	20252351	2025 7	INV	P	417.97	072825	914216	WADS FOOD- 50156049
013467	THE SANSON COMPANY	01279828-SAS	20252351	2025 7	INV	P	35.40	070825	912515	WADS FOOD 002847
013467	THE SANSON COMPANY	01282397-SAS	20252351	2025 7	INV	P	122.99	070825	912515	WADS FOOD 002847/ C
013467	THE SANSON COMPANY	01288177- SAS	20252351	2025 7	INV	P	237.06	072125	913536	WADS FOOD 002847
013467	THE SANSON COMPANY	01289866-SAS	20252351	2025 7	INV	P	206.65	072125	913536	WADS FOOD 002847
013467	THE SANSON COMPANY	01293888-SAS	20252351	2025 7	INV	P	217.86	072825	914215	WADS FOOD- 002847.
							819.96			
013655	US FOODS INC	177480-SAS	20252351	2025 7	INV	P	1,208.93	072825	914217	WADS FOOD- 41591280
013655	US FOODS INC	2361214-SAS	20252351	2025 7	INV	P	846.56	070825	912516	WADS FOOD- 51591287
013655	US FOODS INC	2619753-sas	20252351	2025 7	INV	P	772.48	071425	912959	WADS FOOD- 51591287
013655	US FOODS INC	2868760- SAS	20252351	2025 7	INV	P	1,220.46	072125	913539	WADS FOOD- 51591287
							4,048.43			
				ACCOUNT TOTAL			5,286.36			
60959280 50610			WADSWORTH KITCHEN OTHER EXP							
001578	VERIZON WIRELESS	542002012-00001-SAS	20253818	2025 7	INV	P	38.11	072125	913533	SAS- WADS OTHER 06/
005117	WADSWORTH YMCA	748841994-SAS	20253818	2025 7	INV	P	50.00	071425	912969	WADS JUNE LAUNDERI
007816	AMAZON CAPITAL SERVI	1NWGGGNFH776-SAS	20253818	2025 7	INV	P	62.99	072825	914212	WADS - THERMAL PAPE
013635	OHIO TREASURER OF ST	UST-0022-482517-SAS	20253818	2025 7	INV	P	595.46	071125	201108	WADS TAX JUNE UST-0
				ACCOUNT TOTAL			746.56			
				ORG 60959280 TOTAL			6,032.92			
FUND 6095 WADSWORTH KITCHEN FUND				TOTAL:			6,032.92			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
61229200			TRANSIT OPERATING FY21							
61229200 50455				TRANSIT OPER TESTING FEES						
001277	INTEGRITY VERIFICATI	33698DTHD	20253048	2025 7	INV	P	45.00	073025	914492	INTEGRITY MAY 2025-
009188	SUMMA HEALTH CORP	214788	20253048	2025 7	INV	P	383.50	072125	913498	SUMMA HEALTH - TEST
				ACCOUNT TOTAL			428.50			
61229200 50580				TRANSIT OPER CONTRACT SERV						
001044	APOLLO PEST CONTROL	12122	20252330	2025 7	INV	P	59.95	070825	912479	APOLLO PEST CONTROL
002114	GREENKEEPERS LAWN &	22740	20252684	2025 7	INV	P	498.10	072125	913737	TRANSIT JUNE 2025 L
002464	OHIO PUBLIC TRANSIT	1	20252330	2025 7	INV	P	1,437.50	072125	913499	OPTA - DUES
002732	FUTRONICS INC	80014818	20252330	2025 7	INV	P	472.00	072125	913496	FUTRONICS - RADIOS
004526	ENTERPRISE FM TRUST	FBN5379053	20250382	2025 7	INV	P	437.44	071625	913350	VEHICLE LEASE - TRA
006075	XEROX CORPORATION	40713631	20252330	2025 7	INV	P	184.84	073025	914490	XEROX CONTRACT PAYM
				ACCOUNT TOTAL			3,089.83			
61229200 50581				TRANSIT OPER PURCH SERV						
004537	ACE TAXI SERVICE INC	JUNE 2025	20254073	2025 7	INV	P	12,102.80	072125	913502	ACE TAXI - JFS
				ACCOUNT TOTAL			12,102.80			
61229200 50600				TRANSIT OPER GASOLINE						
000959	CENTERRA CO-OP	JUNE 2025	20253266	2025 7	INV	P	8,486.29	072825	914209	CENTERRA - GASOLINE
000959	CENTERRA CO-OP	JUNE 2025	20254074	2025 7	INV	P	3,834.56	072825	914209	CENTERRA - GASOLINE
							12,320.85			
				ACCOUNT TOTAL			12,320.85			
61229200 50610				TRANSIT OPER OTHER EXPENSES						
001115	HOME DEPOT CREDIT SE	6035322502896222	20250288	2025 7	INV	P	142.91	071625	913356	TRANSIT STMT 5/13/2
002561	CCT FINANCIAL	QUOTE 36260183	20250288	2025 7	INV	P	892.59	070225	912369	COPIER CONTRACT BUY
007676	ENVIRONMENTAL CONTRO	37581	20250288	2025 7	INV	P	150.00	072125	913504	ENVIRONMENTAL CONTR
007816	AMAZON CAPITAL SERVI	1RW3-DHGV-1MQT	20250288	2025 7	INV	P	36.57	072125	913501	AMAZON - TABLET CHA
007816	AMAZON CAPITAL SERVI	1YWQ-DV3G-4FWG	20250288	2025 7	INV	P	15.98	072125	913505	AMAZON - MAINTENANC
							52.55			
009860	THE WINDOW KING COMP	18700	20250288	2025 7	INV	P	150.00	071425	912931	WINDOW KING - WINDO
				ACCOUNT TOTAL			1,388.05			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
61229200 50617				TRANSIT OPER UTILITIES						
000081	OHIO EDISON COMPANY	110074231066	20253097	2025 7	INV	P	685.30	072825	914204	OHIO EDISON
001475	AT&T MOBILITY LLC	X06252025	20253097	2025 7	INV	P	662.42	072825	914205	AT&T MOBILITY
001578	VERIZON WIRELESS	542002012-00001	20253097	2025 7	INV	P	127.83	072125	913503	CELLCO - TRANSIT -
001931	MEDINA COUNTY SANITA	573700	20253097	2025 7	INV	P	251.08	071425	912933	SANITARY ENGINEER -
001988	MFC DRILLING INC	10369	20253097	2025 7	INV	P	333.90	072125	913497	MFC DRILLING - GAS
001988	MFC DRILLING INC	10375	20253097	2025 7	INV	P	118.00	072825	914206	MFC DRILLING - GAS
							451.90			
004003	FIRST COMMUNICATIONS	128151490	20253097	2025 7	INV	P	302.20	072825	914208	FIRST COMMUNICATION
				ACCOUNT TOTAL			2,480.73			
61229200 50620				TRANSIT OPER UNIFORMS						
000858	UNIFIRST CORPORATION	1360315704	20253268	2025 7	INV	P	77.66	070825	912478	UNIFIRST - UNIFORMS
000858	UNIFIRST CORPORATION	1360318625	20253268	2025 7	INV	P	77.66	071425	912932	UNIFIRST - UNIFORMS
000858	UNIFIRST CORPORATION	1360320892	20253268	2025 7	INV	P	97.90	072125	913500	UNIFIRST - UNIFORMS
000858	UNIFIRST CORPORATION	1360323407	20253268	2025 7	INV	P	77.66	072825	914207	UNIFIRST
							330.88			
				ACCOUNT TOTAL			330.88			
				ORG 61229200 TOTAL			32,141.64			
FUND 6122 TRANSIT OPERATING FY21				TOTAL:			32,141.64			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

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	7005906437		20250737 2025	7	INV	P	213.82 072825	914255	SUPPLIES
			ACCOUNT TOTAL				213.82		
			ORG 61517125 TOTAL				213.82		
FUND 6151 VICTIM ASSISTANCE			TOTAL:				213.82		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

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 7	INV	P	524.25	072825	914026	INDIGENT APPLICATIO
			ACCOUNT TOTAL			524.25			
			ORG 70260300 TOTAL			524.25			
FUND 7026 INDIGENT APPLICATION FEE			TOTAL:			524.25			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
70300500			PREPAYMENT AGENCY FUND							
70300500 59999			PREPAYMENT AGENCY SUNDRY							
001901	MEDINA COUNTY TREASU	7030	0	2025 7	INV	P	500.00	072325	914000	001-02A-16-254 ESCR
001901	MEDINA COUNTY TREASU	7030	0	2025 7	INV	P	301.24	072325	914000	028-19B-10-231 ESCR
001901	MEDINA COUNTY TREASU	7030	0	2025 7	INV	P	816.32	072325	914000	026-06D-11-052 ESCR
							1,617.56			
009990	JANET DAMRON	7030	0	2025 7	INV	P	407.76	072325	913999	013-14C-16-027 ESCR
				ACCOUNT TOTAL			2,025.32			
				ORG 70300500 TOTAL			2,025.32			
FUND 7030 PREPAYMENT AGENCY FUND				TOTAL:			2,025.32			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
70730700			DTAC - PROSECUTOR							
70730700 50100			DTAC-PROSECUTOR SUPPLIES							
000537	STAPLES BUSINESS ADV	7005906640	20250241	2025 7	INV	P	226.36	072825	914253	SUPPLIES-Civil
			ACCOUNT TOTAL				226.36			
70730700 50580			DTAC-PROSECUTOR CONTRACT SERVI							
000563	DISTILLATA CO	472,710,471	20252340	2025 7	INV	P	72.00	072125	913665	Water delivery
002533	TOSHIBA BUSINESS SOL	6169463	20252340	2025 7	INV	P	92.38	072825	914254	Printing, civil div
007879	MATRIX POINTE SOFTWA	MEDINA-OH-2025-07	20252340	2025 7	INV	P	1,274.94	072125	913671	Matrix Monthly Subs
			ACCOUNT TOTAL				1,439.32			
70730700 50610			DTAC-PROSECUTOR OTHER EXPENSES							
013342	AMERICAN CERTIFIED T	34354AJ	20255045	2025 7	INV	P	50.00	072125	913663	Judicial report
013342	AMERICAN CERTIFIED T	34394AJ	20250233	2025 7	INV	P	50.00	070825	912569	Judicial report
							100.00			
			ACCOUNT TOTAL				100.00			
			ORG 70730700 TOTAL				1,765.68			
FUND 7073 DTAC - PROSECUTOR				TOTAL:			1,765.68			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

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 245034	0	2025 7	DIR	P	40,772.05	WIRE_001	201159	Federal Payroll Tax
001546	UNITED STATES TREASU 246853	0	2025 7	DIR	P	40,200.72	072925	201228	Federal Payroll Tax
						80,972.77			
			ACCOUNT TOTAL			80,972.77			
			ORG 70859999 TOTAL			80,972.77			
	FUND 7085 SS/MEDICARE AGENCY FUND			TOTAL:		80,972.77			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

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	073125	0	2025 7	DIR	P	811,228.64	073125	201180	OPERS CONTRIBUTIONS
			ACCOUNT TOTAL			811,228.64			
			ORG 70909999 TOTAL			811,228.64			
FUND 7090 PERS AGENCY FUND				TOTAL:		811,228.64			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
70919999			STRS AGENCY FUND							
70919999	59999			STRS AGENCY SUNDRY						
000545	STRS OHIO	245134	0	2025 7	INV	P	7,794.69	071625	201167	Pay W/H 07/11/2025
000545	STRS OHIO	246493	0	2025 7	INV	P	7,600.86	072525	201224	Pay W/H 06/27/25
							15,395.55			
				ACCOUNT TOTAL			15,395.55			
				ORG 70919999 TOTAL			15,395.55			
FUND 7091 STRS AGENCY FUND					TOTAL:		15,395.55			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
71007103		WORKERS COMP FUND-CLAIMS							
71007103 50470			WORKERS COMP CLAIMS						
002531 SEDGWICK INC	070225	0	2025 7	DIR	P	2,013.54	WIRE_002	201062	WEEKLY WC BILL RUN
002531 SEDGWICK INC	071525	0	2025 7	DIR	P	2,144.41	071525	201169	WEEKLY WC BILL RUN
002531 SEDGWICK INC	071725	0	2025 7	DIR	P	1,919.44	071725	201178	WEEKLY WC BILL RUN
002531 SEDGWICK INC	072425	0	2025 7	DIR	P	2,295.93	072425	201226	WEEKLY WC BILL RUN
002531 SEDGWICK INC	073125	0	2025 7	DIR	P	2,987.81	WIRE_001	201265	WEEKLY WC BILL RUN
						11,361.13			
			ACCOUNT TOTAL			11,361.13			
			ORG 71007103 TOTAL			11,361.13			
FUND 7100 WORKERS COMP AGENCY FUND			TOTAL:			11,361.13			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
71240144			ADMIN BLDG ELEVATOR							
71240144	50590			ADMIN BLDG ELEVATOR CONTR PROJ						
002619	KONE INC	APPL 3 INV 915271879	20245706	2025 7	INV	P	10,656.00	072125	913680	ADMIN BLDG NEW ELEV
002619	KONE INC	PMT 4 INV 915274316	20245706	2025 7	INV	P	5,328.00	072825	914123	ADMIN BLDG ELEVATOR
							15,984.00			
				ACCOUNT TOTAL			15,984.00			
				ORG 71240144 TOTAL			15,984.00			
71242904			JAIL SECURITY PLATFORM CONT PR							
71242904	50590			JAIL SECURITY PLATFORM CONT PR						
008050	CROWN COMMERCIAL CON	APPL 1	20254615	2025 7	INV	P	55,661.00	072125	913679	JAIL SECURITY PLATF
				ACCOUNT TOTAL			55,661.00			
				ORG 71242904 TOTAL			55,661.00			
71249280			OOA DIAL PROGRAM							
71249280	50610			OOA DIAL PROGRAM OTHER EXP						
002823	PC COMPUTING LLC	JUNE-SAS	20252803	2025 7	INV	P	135.00	071425	912960	MCSAS-DIAL JUNE 3 H
012925	GEIGER JOSEPH	TECH-SAS	20252801	2025 7	INV	P	270.00	070825	912510	MCSAS-DIAL- TECH TE
				ACCOUNT TOTAL			405.00			
				ORG 71249280 TOTAL			405.00			
FUND 7124 EXCESS REVENUES SPEC PROJECTS				TOTAL:			72,050.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
72003000		RECORDER HOUSING AGENCY							
72003000 59999			RECORDERS HOUSING TRUST SUNDRY						
012293 TREASURER STATE OF O	071825	0	2025 7	INV	P	194,038.22	071825	201175	2ND QTR 2025 OHIO H
			ACCOUNT TOTAL			194,038.22			
			ORG 72003000 TOTAL			194,038.22			
FUND 7200 RECORDER HOUSING AGENCY					TOTAL:	194,038.22			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
74000100		SCHOOL SALES TAX							
74000100 50410		SCHOOL SALES TAX DISBURSEMENTS							
000217 CLOVERLEAF LOCAL SCH	25-0505	20255222	2025 7	INV	P	388,535.33	071125	201113	SALES TAX DISTRIBUT
001155 HIGHLAND LOCAL SCHOO	25-0505	20255222	2025 7	INV	P	588,222.24	071125	201114	SALES TAX DISTRIBUT
001800 MEDINA COUNTY BOARD	25-0505	20255222	2025 7	INV	P	7,404.07	070925	912827	SALES TAX DISTRIBUT
001894 MEDINA CITY SCHOOL B	25-0505	20255222	2025 7	INV	P	1,051,511.94	071125	201116	SALES TAX DISTRIBUT
001918 MEDINA COUNTY CAREER	25-0505	20255222	2025 7	INV	P	203,834.98	071125	201115	SALES TAX DISTRIBUT
002241 NORWAYNE LOCAL SCHOO	25-0505	20255222	2025 7	INV	P	9,946.43	071125	201117	SALES TAX DISTRIBUT
002915 RITTMAN EX SCHOOL DI	25-0505	20255222	2025 7	INV	P	4,148.06	071125	201118	SALES TAX DISTRIBUT
003789 BUCKEYE LOCAL SCHOOL	25-0505	20255222	2025 7	INV	P	355,529.23	071125	201112	SALES TAX DISTRIBUT
004366 WADSWORTH CITY SCHOO	25-0505	20255222	2025 7	INV	P	737,507.95	071125	201119	SALES TAX DISTRIBUT
009071 BLACK RIVER LOCAL S.	25-0505	20255222	2025 7	INV	P	75,334.20	071125	201110	SALES TAX DISTRIBUT
009111 BRUNSWICK CITY SCHOO	25-0505	20255222	2025 7	INV	P	1,038,309.49	071125	201111	SALES TAX DISTRIBUT
			ACCOUNT TOTAL			4,460,283.92			
			ORG 74000100 TOTAL			4,460,283.92			
FUND 7400 SCHOOL SALES TAX			TOTAL:			4,460,283.92			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

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	755009	20255300	2025 7	INV	P	14,533.27	072125	913550	GASOLINE ENGINEERIN
		ACCOUNT TOTAL				14,533.27			
79009490 50610		GASOLINE ROTARY OTHER EXPENSES							
015450 FUEL EQUIPMENT MAINT	21350	20255291	2025 7	INV	P	1,781.43	072125	913543	GAS PUMP REPAIRS
		ACCOUNT TOTAL				1,781.43			
		ORG 79009490 TOTAL				16,314.70			
FUND 7900 GASOLINE ROTARY FUND		TOTAL:				16,314.70			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
79022900		DISPATCH COOPERATIVE FUND							
79022900 50580		DISPATCH COOP FUND CONTR SERV							
002313 TRITECH SOFTWARE SYS	438121	20255087	2025 7	INV	P	1,052.93	070925	912794	ANNUAL MAINT. & FIE
			ACCOUNT TOTAL			1,052.93			
			ORG 79022900 TOTAL			1,052.93			
FUND 7902 DISPATCH COOPERATIVE FUND			TOTAL:			1,052.93			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

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	33975POHD		20253605 2025	7	INV	P	205.00 072825	914177	PRE-EMPLOYMENT POLY
011657 CLEVELAND PSYCHOLOGI	3026		20253605 2025	7	INV	P	700.00 070825	912538	PRE-EMPLOYMENT PSYC
					ACCOUNT TOTAL		905.00		
					ORG 79032900 TOTAL		905.00		
FUND 7903 SO DEPUTY TESTING					TOTAL:		905.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

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	0504249-IN	20253838	2025 7	INV	P	4,144.00	072825	914178	MCSO WEBCHECKS (JUN
			ACCOUNT TOTAL			4,144.00			
			ORG 79122900 TOTAL			4,144.00			
FUND 7912 WEBCHECK PROGRAM			TOTAL:			4,144.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
79142900		CONCEALED CARRY PERMIT							
79142900 50610		CONCEALED CARRY PERMIT OTHER E							
002388 TREASURER STATE OF O	0504249-IN		20250062 2025	7	INV	P	1,806.38	072825	914178 MCSO CCW (JUNE 2025
002388 TREASURER STATE OF O	0504249-IN		20253837 2025	7	INV	P	189.62	072825	914178 MCSO CCW (JUNE 2025
							1,996.00		
			ACCOUNT TOTAL				1,996.00		
			ORG 79142900 TOTAL				1,996.00		
FUND 7914 CONCEALED CARRY PERMIT			TOTAL:				1,996.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
79162900		SO RAPE CRISIS PROGRAM							
79162900 50712		SO RAPE CRISIS PROGRAM REFUNDS							
002388 TREASURER STATE OF O	APRIL, 2025	20255031	2025 7	INV	P	100.00	070825	912537	RAPE CRISIS TRUST F
002388 TREASURER STATE OF O	JUNE 2025	20255031	2025 7	INV	P	100.00	071425	912871	RAPE CRISIS TRUST F
002388 TREASURER STATE OF O	MARCH, 2025	20251870	2025 7	INV	P	100.00	070825	912537	RAPE CRISIS TRUST F
002388 TREASURER STATE OF O	MARCH, 2025	20253610	2025 7	INV	P	100.00	070825	912537	RAPE CRISIS TRUST F
002388 TREASURER STATE OF O	MARCH, 2025	20255031	2025 7	INV	P	200.00	070825	912537	RAPE CRISIS TRUST F
						600.00			
			ACCOUNT TOTAL			600.00			
			ORG 79162900 TOTAL			600.00			
FUND 7916 SO RAPE CRISIS PROGRAM			TOTAL:			600.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

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	438121	20255087	2025 7	INV	P	2,871.63	070925	912794	ANNUAL MAINT. & FIE
015307	DIGITAL DATA TECHNOL	26785	20253973	2025 7	INV	P	9,200.00	070825	912521	WIRELESS 911 MEDINA
			ACCOUNT TOTAL				12,071.63			
79192900	50617		WIRELESS 9-1-1 UTILITIES							
000754	FRONTIER COMMUNICATI	216-159-1179	20252781	2025 7	INV	P	357.21	070925	912807	WIRELESS 911 UTILIT
000754	FRONTIER COMMUNICATI	330-334-0191	20252781	2025 7	INV	P	242.87	070225	912377	WIRELESS 911 ONE VO
000754	FRONTIER COMMUNICATI	330-723-0436	20252781	2025 7	INV	P	202.53	070925	912807	WIRELESS 911 UTILIT
							802.61			
003851	MEDINA COUNTY PORT A	MCCEM-073	20252781	2025 7	INV	P	900.00	072825	914125	MEDINA, BRUNS, WADS
003851	MEDINA COUNTY PORT A	MCCEMBU-046	20252781	2025 7	INV	P	900.00	072825	914125	MEDINA, BRUNS, WADS
							1,800.00			
004003	FIRST COMMUNICATIONS	128077478	20252781	2025 7	INV	P	979.66	070925	912808	WIRELESS 911 UTILIT
004378	WADSWORTH UTILITIES	95003605-001	20252781	2025 7	INV	P	425.00	072325	913905	CITY LINK 385 BROAD
014499	VOICE-ONE TELECOM	9979	20250082	2025 7	INV	P	135.00	070925	912810	BASIC BUNDLE 5 - JU
			ACCOUNT TOTAL				4,142.27			
			ORG 79192900 TOTAL				16,213.90			
FUND 7919 WIRELESS 9-1-1				TOTAL:			16,213.90			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
79201800			CO LAW LIBRARY RESOURCES							
79201800 50103			LAW LIB PUBLICATION							
000259	MATTHEW BENDER & CO.	4215827J		20252916 2025 7	INV	P	2,428.21	071425	912897	MB DIGITAL JUNE 202
000259	MATTHEW BENDER & CO.	4215883J		20252916 2025 7	INV	P	66.95	071425	912897	OH JI EXE FILE (MM)
000259	MATTHEW BENDER & CO.	4215888J		20252916 2025 7	INV	P	599.99	071425	912897	OH FRMS PLEAD & PRA
000259	MATTHEW BENDER & CO.	45575142		20252916 2025 7	INV	P	511.21	071425	912897	LN OH ANNO PROB LAW
000259	MATTHEW BENDER & CO.	45575150		20252916 2025 7	INV	P	61.83	071425	912897	OH ELDER LAW, CAMPA
000259	MATTHEW BENDER & CO.	45575169		20252916 2025 7	INV	P	146.35	071425	912897	OH FAM LAW HDBK 202
000259	MATTHEW BENDER & CO.	45575177		20252916 2025 7	INV	P	1,078.07	071425	912897	LN OH FAM LAW HDBK
000259	MATTHEW BENDER & CO.	46014810		20252916 2025 7	INV	P	331.16	071425	912945	MB HRD PRT OH RULES
000259	MATTHEW BENDER & CO.	46015019		20252916 2025 7	INV	P	652.46	071425	912945	MB HRD PRT OH RULES
							5,876.23			
005013	THOMSON REUTERS - WE	852153644		20252916 2025 7	INV	P	1,179.15	072125	913656	WESTLAW PATRON PLAN
005013	THOMSON REUTERS - WE	852164280		20252916 2025 7	INV	P	2,407.65	072125	913656	WESTLAW GOV PLAN ON
005013	THOMSON REUTERS - WE	852225031		20252916 2025 7	INV	P	6,865.66	072125	913656	WESTLAW HARD PRINT
005013	THOMSON REUTERS - WE	852225031		20254538 2025 7	INV	P	1,511.59	072125	913656	WESTLAW HARD PRINT
							11,964.05			
			ACCOUNT TOTAL				17,840.28			
79201800 50580			LAW LIB CONTRACT SVS							
009057	COMDOC	IN6840372		20254210 2025 7	INV	P	45.49	072125	913587	COM DOC contract ba
			ACCOUNT TOTAL				45.49			
79201800 50616			LAW LIB TELEPHONE							
004003	FIRST COMMUNICATIONS	128151495		20252425 2025 7	INV	P	12.06	072825	914211	FIRST COMM JULY STA
			ACCOUNT TOTAL				12.06			
79201800 50780			LAW LIB EQUIPMENT							
002787	PROVANTAGE LLC	9875588		20255141 2025 7	INV	P	955.90	071425	912995	UPS & REMOTE MGT CA
			ACCOUNT TOTAL				955.90			
			ORG 79201800 TOTAL				18,853.73			
FUND 7920 CO LAW LIBRARY RESOURCES				TOTAL:			18,853.73			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

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	06/09/25	20253631	2025 7	INV	P	200.00	070825	912419	06/09/25
008990	HAYEST GREGORY	06/16/2025	20253631	2025 7	INV	P	200.00	070825	912419	06/16/25
008990	HAYEST GREGORY	06/23/2025	20253631	2025 7	INV	P	200.00	071425	912997	06/23/2025
008990	HAYEST GREGORY	07/07/2025	20253631	2025 7	INV	P	200.00	072825	914248	07/07/2025
							800.00			
009089	BROOKS MARK	06/30/2025	20253631	2025 7	INV	P	200.00	072825	914246	06/30/2025
011426	PINKAS DAVID	06/16/25	20253631	2025 7	INV	P	200.00	070825	912420	06/16/25
011426	PINKAS DAVID	07/14/2025	20253631	2025 7	INV	P	200.00	072825	914249	07/14/2025
							400.00			
011459	HOLUB JEFFREY	06/09/25	20253631	2025 7	INV	P	200.00	070825	912421	06/09/25
011459	HOLUB JEFFREY	06/23/2025	20253631	2025 7	INV	P	200.00	071425	912996	06/23/2025
011459	HOLUB JEFFREY	06/30/2025	20253631	2025 7	INV	P	200.00	072825	914245	06/30/2025
011459	HOLUB JEFFREY	07/14/25	20253631	2025 7	INV	P	200.00	072825	914245	07/14/25
							800.00			
013536	DENTON MATTHEW	07/07/2025	20253631	2025 7	INV	P	200.00	072825	914247	07/07/2025
				ACCOUNT TOTAL			2,400.00			
				ORG 79222900 TOTAL			2,400.00			
FUND 7922 SO JUVENILE DIVERSION PROGRAM				TOTAL:			2,400.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
79232900		SO OPOTA CPT							
79232900 50550		SO OPOTA CPT TRAINING							
010408 PNC BANK NATIONAL AS 1308, SHERIFF		20254427	2025 7	INV	P	600.00	071825	201176	UNMANNED TACTICAL G
010408 PNC BANK NATIONAL AS 6541, SHERIFF		20254902	2025 7	INV	P	90.48	071825	201176	MARRIOTT - HOTEL RO
010408 PNC BANK NATIONAL AS 6541, SHERIFF		20254902	2025 7	INV	P	463.74	071825	201176	MARRIOTT - HOTEL RO
010408 PNC BANK NATIONAL AS 6541, SHERIFF		20254927	2025 7	INV	P	144.48	071825	201176	KALAHARI - HOTEL RO
010408 PNC BANK NATIONAL AS 6541, SHERIFF		20251599	2025 7	INV	P	423.12	071825	201176	KALAHARI - HOTEL RO
010408 PNC BANK NATIONAL AS 6541, SHERIFF		20251599	2025 7	INV	P	423.12	071825	201176	KALAHARI - HOTEL RO
010408 PNC BANK NATIONAL AS 6541, SHERIFF		20251599	2025 7	INV	P	423.12	071825	201176	KALAHARI - HOTEL RO
010408 PNC BANK NATIONAL AS 6541, SHERIFF		20251599	2025 7	INV	P	278.64	071825	201176	KALAHARI - HOTEL RO
010408 PNC BANK NATIONAL AS 6541, SHERIFF		20253709	2025 7	INV	P	463.74	071825	201176	MARRIOTT - HOTEL RO
010408 PNC BANK NATIONAL AS 6541, SHERIFF		20253709	2025 7	INV	P	373.26	071825	201176	MARRIOTT - HOTEL RO
						3,683.70			
			ACCOUNT TOTAL			3,683.70			
			ORG 79232900 TOTAL			3,683.70			
FUND 7923 SO OPOTA CPT			TOTAL:			3,683.70			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
79242900			TAKE CONTROL PROGRAM							
79242900	50580		TAKE CNTRL PRGM CONTR SERV							
003179	SCHMOLL SCOTT	06/19/2025	20252510	2025 7	INV	P	200.00	071425	913001	06/19/2025
011427	CLEMENS NICHOLAS	06/19/2025	20252510	2025 7	INV	P	200.00	071425	912998	06/19/2025
011428	LAFOND CHRISTOPHER	06/19/2025	20252510	2025 7	INV	P	200.00	071425	913000	06/19/2025
011435	JACKSON MARTINA	06/19/2025	20252510	2025 7	INV	P	200.00	071425	912999	06/19/2025
				ACCOUNT TOTAL			800.00			
79242900	50606		TAKE CNTRL PRGM VEHICLE LEASE							
011310	KIA MOTORS FINANCE	20147702865	20253059	2025 7	INV	P	150.00	070925	912811	VEHICLE LEASE - SHE
011310	KIA MOTORS FINANCE	2315469308 JULY 2025	20253059	2025 7	INV	P	200.00	071625	913342	VEHICLE LEASE - SHE
011310	KIA MOTORS FINANCE	2315469310 JULY 2025	20253059	2025 7	INV	P	200.00	071625	913343	VEHICLE LEASE - SHE
011310	KIA MOTORS FINANCE	2315469311 JULY 2025	20253059	2025 7	INV	P	200.00	071625	913344	VEHICLE LEASE - SHE
011310	KIA MOTORS FINANCE	2315474339 JULY 2025	20253059	2025 7	INV	P	200.00	071625	913341	VEHICLE LEASE - SHE
							950.00			
				ACCOUNT TOTAL			950.00			
				ORG 79242900 TOTAL			1,750.00			
			FUND 7924 TAKE CONTROL PROGRAM		TOTAL:		1,750.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
79251202			EMERGENCY MANAGEMENT							
79251202 50100			EMERG MGMT SUPPLIES							
001919	MEDINA COUNTY COMMIS	June Gasoline - EMA	20250080	2025 7	INV	P	121.63	071425	913066	EMA Monthly Gasolin
007816	AMAZON CAPITAL SERVI	Inv. 1DGG-4P3Q-XR3C	20255597	2025 7	INV	P	24.99	072825	914358	Amazon - June Invoi
			ACCOUNT TOTAL				146.62			
79251202 50230			EMERG MGMT CONTRACT REPAIRS							
001919	MEDINA COUNTY COMMIS	Veh Repairs Q2-2025	20255374	2025 7	INV	P	2,105.79	072125	913766	Medina County Vehic
			ACCOUNT TOTAL				2,105.79			
79251202 50580			EMERG MGMT CONTRACT SERVICES							
001475	AT&T MOBILITY LLC	Acct 287283099864	20255598	2025 7	INV	P	164.50	072825	914359	Cellular Telephone
001578	VERIZON WIRELESS	Inv. 6117500696	20253995	2025 7	INV	P	40.11	072125	913763	Monthly Verizon Cha
004003	FIRST COMMUNICATIONS	Inv. 128151479	20250078	2025 7	INV	P	45.41	072825	914356	Monthly EMA/EOC Pho
			ACCOUNT TOTAL				250.02			
79251202 50610			EMERG MGMT OTHER EXPENSES							
001926	MEDINA COUNTY PRINT	EMA - 06-30-2025	20255375	2025 7	INV	P	12.00	072125	913765	Print Shop - Volunt
007122	INTERNATIONAL ASSOCI	Inv. 239785	20255246	2025 7	INV	P	199.00	071425	913067	Membership to IAEM
007816	AMAZON CAPITAL SERVI	Inv. 1DGG-4P3Q-XR3C	20255597	2025 7	INV	P	30.48	072825	914358	Amazon - June Invoi
012703	BRUNSWICK CITIZENS P	Safe Communities	20255599	2025 7	INV	P	100.00	072825	914360	Medina County Safe
			ACCOUNT TOTAL				341.48			
			ORG 79251202 TOTAL				2,843.91			
FUND 7925 EMERGENCY MANAGEMENT			TOTAL:				2,843.91			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
79271202			EMA - ALL HAZARD							
79271202 50100			EMA ALL HAZARD SUPPLIES							
000959	CENTERRA CO-OP	Cust. 1060851	20254649	2025 7	INV	P	154.54	072125	913769	Diesel Fuel - Cust.
			ACCOUNT TOTAL				154.54			
79271202 50580			EMA ALL HAZARD CONTR SVS							
001475	AT&T MOBILITY LLC	Acct 287283099864	20255598	2025 7	INV	P	87.60	072825	914359	Cellular Telephone
004579	T-MOBILE	Acct. 988942077	20255389	2025 7	INV	P	20.87	072125	913764	All Hazard Tablet I
			ACCOUNT TOTAL				108.47			
79271202 50610			EMA ALL HAZARD OTH EXP							
015399	UNITED WAY OF ASHLAN	Inv. 997	20255163	2025 7	INV	P	50.00	070825	912679	Booth at Amish Heal
			ACCOUNT TOTAL				50.00			
			ORG 79271202 TOTAL				313.01			
79271207			EMA - ALL HAZARD - HAZMAT							
79271207 50580			EMA ALL HAZARD HAZMAT CONT SVS							
000101	CLEVELAND CLINIC FOU	Inv. 11057	20255596	2025 7	INV	P	375.00	072825	914357	HazMat Physical - I
			ACCOUNT TOTAL				375.00			
			ORG 79271207 TOTAL				375.00			
FUND 7927 EMA - ALL HAZARD			TOTAL:				688.01			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
79281202			WATER TEAM							
79281202 50610				WATER TEAM OTHER EXPENSES						
012127	PROFESSIONAL DIVING	Inv. 7055	20255159	2025 7	INV	P	1,450.00	070825	912678	Dive Equipment - In
				ACCOUNT TOTAL			1,450.00			
				ORG 79281202 TOTAL			1,450.00			
FUND 7928 WATER TEAM				TOTAL:			1,450.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

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 7	INV	P	274.82	072125	913770	Monthly Electric Se
000081	OHIO EDISON COMPANY	Acct 110167418851	20250075	2025 7	INV	P	105.61	072125	913771	Monthly Electric Se
							380.43			
000253	COLUMBIA GAS OF OHIO	Acct 209654090010005	20250073	2025 7	INV	P	58.02	072125	913768	Monthly Gas Service
000253	COLUMBIA GAS OF OHIO	Acct 209654090030003	20250073	2025 7	INV	P	74.41	072125	913767	Monthly Gas Service
							132.43			
001115	HOME DEPOT CREDIT SE	6035322502896222	20255285	2025 7	INV	P	240.85	071625	913356	EMA STMT 5/13/25-6/
002114	GREENKEEPERS LAWN &	Inv. 22738	20250070	2025 7	INV	P	302.70	071425	913065	Monthly Landscaping
004300	KIMBLE RECYCLING & D	Inv. 0014013050	20250071	2025 7	INV	P	74.07	071425	913068	Monthly Dumpster Se
005768	WOLFF BROTHERS SUPPL	Inv. 21042106-000	20255149	2025 7	INV	P	443.20	070825	912676	Lighting in Bay - I
007816	AMAZON CAPITAL SERVI	Inv. 1DGG-4P3Q-XR3C	20255597	2025 7	INV	P	157.32	072825	914358	Amazon - June Invoi
010408	PNC BANK NATIONAL AS	1316EMA	20255150	2025 7	INV	P	84.99	071825	201176	Lit Fiber - Monthly
				ACCOUNT TOTAL			1,815.99			
				ORG 79301202 TOTAL			1,815.99			
FUND 7930 BUILDING SUPPORT				TOTAL:			1,815.99			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
79500100			MAINTENANCE ROTARY FUND							
79500100 50100			MAINT ROTARY FUND SUPPLIES							
000697	INTERSTATE BATTERY A	519817	20254772	2025 7	INV	P	1,049.94	070825	912587	EMA 458108 6V BATTE
001557	AUTOZONE INC	01755829394	20254772	2025 7	INV	P	98.79	070825	912586	SHERIFF 24820 BATTE
001557	AUTOZONE INC	01755830692	20254772	2025 7	INV	P	39.08	070825	912586	VEH MAINT R-134A RE
001557	AUTOZONE INC	01755830773	20254772	2025 7	INV	P	55.08	070825	912586	30W OIL; 0175582943
001557	AUTOZONE INC	01755834661	20255188	2025 7	INV	P	189.99	071425	913046	SHERIFF 37812 BATTE
001557	AUTOZONE INC	01755834662	20255188	2025 7	INV	P	379.99	071425	913046	VEH MAINT A/C COMPR
001557	AUTOZONE INC	01755834701	20255188	2025 7	INV	P	674.46	071425	913046	VEH MAINT/SHERIFF S
001557	AUTOZONE INC	01755841062	20255188	2025 7	INV	P	62.11	072825	914298	JFS 174100 OIL FILT
001557	AUTOZONE INC	01755841280	20255188	2025 7	INV	P	212.67	072825	914298	BUILDING 538021 BAT
001557	AUTOZONE INC	01755841775	20255188	2025 7	INV	P	117.80	072825	914298	BUILDING 538021 COM
001557	AUTOZONE INC	01755843538	20255188	2025 7	INV	P	36.16	072825	914298	VEH MAINT STOCK SPI
001557	AUTOZONE INC	01755847592	20255188	2025 7	INV	P	273.96	072825	914298	TRANSIT 97468 BATTE
001557	AUTOZONE INC	01755848193	20255188	2025 7	INV	P	4.93	072825	914298	SANITARY ENG 186516
							2,145.02			
002085	MONTROSE FORD INC	12131 12212	20255188	2025 7	INV	P	505.76	071425	913048	SHERIFF 123763 GRIL
002085	MONTROSE FORD INC	12313 12343	20255188	2025 7	INV	P	188.81	072825	914300	VEH MAINT STOCK SEA
							694.57			
002099	AIRGAS USA LLC	5517220777	20255188	2025 7	INV	P	108.60	072825	914302	JUNE 2025 ACETYLENE
003528	ROWLEYS WHOLESALE	3302994 3302995	20255188	2025 7	INV	P	2,741.08	071425	913047	5W30 OIL, 5W20 OIL
007816	AMAZON CAPITAL SERVI	1TGD-VM6Q-RGPN	20255188	2025 7	INV	P	86.66	072125	913688	VEH MAINT LUBRICANT
011743	CAR PARTS WAREHOUSE	F822224	20254772	2025 7	INV	P	44.15	070825	912585	TRANSIT 97467 VOLTA
011743	CAR PARTS WAREHOUSE	F822376	20255188	2025 7	INV	P	45.50	071425	913045	TRANSIT 97467 PARK
011743	CAR PARTS WAREHOUSE	F822750	20255188	2025 7	INV	P	31.28	072825	914299	TRANSIT 34519 AIR F
							120.93			
014746	ADVANCED TIRE, INC	112425	20255188	2025 7	INV	P	1,000.00	072825	914297	SHERIFF STOCK 255/6
			ACCOUNT TOTAL				7,946.80			
79500100 50230			MAINT ROTARY FUND CONTR REP							
001941	MEDINA GLASS COMPANY	IM271440	20253527	2025 7	INV	P	753.50	072825	914304	SHERIFF 511754 WIND
			ACCOUNT TOTAL				753.50			
79500100 50580			MAINT ROTARY FUND CONTR SVCS							
001800	MEDINA COUNTY BOARD	4180	20254770	2025 7	INV	P	4,837.14	072825	914303	M KOVACH BILLABLE J
			ACCOUNT TOTAL				4,837.14			
79500100 50610			MAINT ROTARY FUND OTH EXP							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001483	HEIDI'S TOWING INC	09244	20252956	2025 7	INV	P	186.00	072825	914301	SHERIFF 24820 TOW
				ACCOUNT TOTAL			186.00			
79500100 50617				MAINT ROTARY FUND UTILITIES						
000081	OHIO EDISON COMPANY	110141880408	20255498	2025 7	INV	P	370.32	072325	913957	MAINT GARAGE ELECT
000253	COLUMBIA GAS OF OHIO	124336430070003	20254119	2025 7	INV	P	204.99	070925	912817	MAINT GARAGE NATURA
001915	CITY OF MEDINA	11854-001	20254119	2025 7	INV	P	226.82	071625	913353	MAINT GARAGE WATER
				ACCOUNT TOTAL			802.13			
				ORG 79500100 TOTAL			14,525.57			
FUND 7950 MAINTENANCE ROTARY FUND					TOTAL:		14,525.57			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

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	245034	0	2025 7	DIR	P	222,800.20	WIRE_001	201159	Federal Payroll Tax
001546 UNITED STATES TREASU	246853	0	2025 7	DIR	P	214,263.34	072925	201228	Federal Payroll Tax
						437,063.54			
			ACCOUNT TOTAL			437,063.54			
90009999 59801			PAYROLL STATE TAX						
013628 OHIO DEPT OF TAXATIO	245035	0	2025 7	DIR	P	61,369.11	WIRE_001	201160	State Payroll Taxes
013628 OHIO DEPT OF TAXATIO	246855	0	2025 7	DIR	P	59,844.52	072925	201229	State Payroll Taxes
						121,213.63			
			ACCOUNT TOTAL			121,213.63			
90009999 59802			PAYROLL MEDICARE						
001546 UNITED STATES TREASU	245034	0	2025 7	DIR	P	40,772.05	WIRE_001	201159	Federal Payroll Tax
001546 UNITED STATES TREASU	246853	0	2025 7	DIR	P	40,200.72	072925	201228	Federal Payroll Tax
						80,972.77			
			ACCOUNT TOTAL			80,972.77			
90009999 59804			PAYROLL SCHOOL DISTR						
013628 OHIO DEPT OF TAXATIO	070225	0	2025 7	DIR	P	9,385.53	WIRE_001	201058	SCHOOL INCOME TAX F
			ACCOUNT TOTAL			9,385.53			
90009999 59805			PAYROLL CITY TX AKRON						
000351 CITY OF AKRON	070225	0	2025 7	DIR	P	8,197.07	WIRE_001	201053	2ND QTR 2025 CITY I
			ACCOUNT TOTAL			8,197.07			
90009999 59811			PAYROLL CITY TX BRUNSWI						
009115 CITY OF BRUNSWICK	070225	0	2025 7	DIR	P	4,948.68	WIRE_001	201051	CITY INCOME TAX FOR
			ACCOUNT TOTAL			4,948.68			
90009999 59816			PAYROLL CITY TX FAIRLAW						
000346 CITY OF FAIRLAWN	070225	0	2025 7	DIR	P	160.67	WIRE_001	201055	2ND QTR 2025 CITY I
			ACCOUNT TOTAL			160.67			
90009999 59820			PAYROLL CITY TX GREEN						
000718 CITY OF GREEN	070225	0	2025 7	DIR	P	1,634.35	WIRE_001	201056	2ND QTR 2025 CITY I
			ACCOUNT TOTAL			1,634.35			
90009999 59836			PAYROLL CITY TX STOW						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
000344	CITY OF STOW	070225	0	2025 7	DIR	P	373.16	WIRE_001	201052	CITY INCOME TAX FOR
				ACCOUNT TOTAL			373.16			
90009999	59841			PAYROLL CITY TX WOOSTER						
000350	CITY OF WOOSTER	070225	0	2025 7	DIR	P	610.11	WIRE_001	201057	2ND QTR 2025 CITY I
				ACCOUNT TOTAL			610.11			
90009999	59842			PAYROLL OPERS EE						
002654	OHIO PUBLIC EMPLOYEE	073125	0	2025 7	DIR	P	579,801.23	073125	201180	OPERS CONTRIBUTIONS
				ACCOUNT TOTAL			579,801.23			
90009999	59845			PAYROLL PERS PURCH SVS						
000153	OFFICE OF THE CHAPTE	246737	0	2025 7	INV	P	138.46	072825	914426	Pay W/H 07/25/25 Va
002654	OHIO PUBLIC EMPLOYEE	073125	0	2025 7	DIR	P	1,492.00	073125	201180	OPERS CONTRIBUTIONS
				ACCOUNT TOTAL			1,630.46			
90009999	59846			PAYROLL STRS						
000153	OFFICE OF THE CHAPTE	246732	0	2025 7	INV	P	396.46	072825	914425	Pay W/H 07/25/25 H
000545	STRS OHIO	245134	0	2025 7	INV	P	7,794.69	071625	201167	Pay W/H 07/11/2025
000545	STRS OHIO	246493	0	2025 7	INV	P	7,600.86	072525	201224	Pay W/H 06/27/25
							15,395.55			
				ACCOUNT TOTAL			15,792.01			
90009999	59850			PAYROLL UNION DUES						
002453	OHIO PATROLMEN'S	246469	0	2025 7	INV	P	5,658.00	072825	914432	Payroll Pay W/H 07/
002612	FOP/OLC	246471	0	2025 7	INV	P	93.24	072825	914433	Pay W/H 07/25/25 Un
003238	SERVICE EMPLOYEES IN	245131	0	2025 7	INV	P	1,429.45	071625	201166	Pay W/H 07/11/25
003824	TEAMSTERS LOCAL UNIO	244822	0	2025 7	INV	P	2,310.00	071425	913200	Pay W/H 07/11/25 Un
003827	TEAMSTERS UNION-LOCA	244823	0	2025 7	INV	P	5,231.00	071425	913201	Pay W/H 07/11/25 Un
007055	MEDINA COUNTY TRANSI	244826	0	2025 7	INV	P	110.00	071425	913202	Pay W/H 07/11/25 Un
				ACCOUNT TOTAL			14,831.69			
90009999	59852			PAYROLL MCBDD UNION						
000391	AFSCME OHIO COUNCIL	244816	0	2025 7	INV	P	863.46	071425	913197	Pay W/H 07/11/25 Un
000391	AFSCME OHIO COUNCIL	246465	0	2025 7	INV	P	863.46	072825	914429	Pay W/H 07/25/25 U
							1,726.92			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001793	MEDINA COUNTY ACHIEV	244818	0	2025 7	INV	P	1,344.19	071425	913198	Pay W/H 07/11/25 Un
001793	MEDINA COUNTY ACHIEV	246467	0	2025 7	INV	P	1,324.88	072825	914430	Pay W/H 07/25/25 Un
							2,669.07			
				ACCOUNT TOTAL			4,395.99			
90009999 59854				PAYROLL GARNISHMENT						
000153	OFFICE OF THE CHAPTE	244814	0	2025 7	INV	P	403.85	071425	913192	Pay W/H 07/11/25 Bi
000153	OFFICE OF THE CHAPTE	244901	0	2025 7	INV	P	396.46	071425	913193	Pay W/H 07/11/25 H
000153	OFFICE OF THE CHAPTE	244902	0	2025 7	INV	P	138.46	071425	913194	Pay W/H 07/11/25 Va
000153	OFFICE OF THE CHAPTE	246463	0	2025 7	INV	P	403.85	072825	914424	Pay W/H Bickel, R 2
							1,342.62			
000235	AKRON MUNI COURT	244815	0	2025 7	INV	P	270.55	071425	913195	Pay W/H 07/11/25 Ha
000235	AKRON MUNI COURT	246464	0	2025 7	INV	P	257.85	072825	914428	Pay W/H 07/25/25 Ha
							528.40			
004367	WADSWORTH MUNICIPAL	244824	0	2025 7	INV	P	498.68	071425	913196	Pay W/H 07/11/25 Pe
004367	WADSWORTH MUNICIPAL	246472	0	2025 7	INV	P	449.84	072825	914427	Pay W/H 07/25/25 Pe
							948.52			
010237	OHIO CSPC	245178	0	2025 7	DIR	P	5,323.22	WIRE_001	201164	Pay W/H CSEA 07/11/
010237	OHIO CSPC	247054	0	2025 7	DIR	P	5,206.54	072925	201233	Pay W/H 07/25/25 CS
							10,529.76			
				ACCOUNT TOTAL			13,349.30			
90009999 59866				PAYROLL DEPENDENT FSA						
001901	MEDINA COUNTY TREASU	244819	0	2025 7	INV	P	1,269.25	071425	913199	Pay W/H 07/11/25 Fl
001901	MEDINA COUNTY TREASU	246468	0	2025 7	INV	P	1,269.25	072825	914431	Pay W/H 07/25/25 Un
							2,538.50			
				ACCOUNT TOTAL			2,538.50			
90009999 59867				PAYROLL HEALTH FSA						
001901	MEDINA COUNTY TREASU	244819	0	2025 7	INV	P	24,456.21	071425	913199	Pay W/H 07/11/25 Fl
001901	MEDINA COUNTY TREASU	246468	0	2025 7	INV	P	24,425.45	072825	914431	Pay W/H 07/25/25 Un
							48,881.66			
				ACCOUNT TOTAL			48,881.66			
90009999 59868				PAYROLL DEBIT CARD						
001561	NORTHWEST GROUP SERV	28475	0	2025 7	INV	P	1,092.00	071825	913838	DEBIT CARD FEES FOR
				ACCOUNT TOTAL			1,092.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
90009999 59869			PAYROLL PRE PAID LEGAL						
000388 LEGAL SHIELD	071825	0	2025 7	INV	P	2,801.95	071825	913837	MEDINA COUNTY IDENT
			ACCOUNT TOTAL			2,801.95			
90009999 59871			PAYROLL DEFERRED AXA						
004776 MATRIX TRUST	245177	0	2025 7	DIR	P	5,399.93	WIRE_001	201163	Pay W/H Deferred Co
004776 MATRIX TRUST	247037	0	2025 7	DIR	P	5,200.80	072925	201231	Pay W/H 07/25/25 AX
						10,600.73			
			ACCOUNT TOTAL			10,600.73			
90009999 59872			PAYROLL DEFERRED CCAO						
008197 COUNTY COMMISSIONERS	245173	0	2025 7	DIR	P	26,923.23	WIRE_001	201162	Pay W/H Deferred Co
008197 COUNTY COMMISSIONERS	247041	0	2025 7	DIR	P	26,505.26	072925	201232	Pay W/H 07/25/25 De
						53,428.49			
			ACCOUNT TOTAL			53,428.49			
90009999 59873			PAYROLL DEFERRED OHIO						
002457 OHIO PUBLIC EMPLOYEE	245171	0	2025 7	DIR	P	43,523.27	WIRE_001	201161	Pay W/H Deferred Co
002457 OHIO PUBLIC EMPLOYEE	247008	0	2025 7	DIR	P	43,523.27	072925	201230	Pay W/h 07/25/25 De
						87,046.54			
			ACCOUNT TOTAL			87,046.54			
90009999 59875			PAYROLL MCBDD VISION						
011744 AMWINS	3039254	0	2025 7	INV	P	314.07	070125	912358	MCBDD VISION
			ACCOUNT TOTAL			314.07			
90009999 59877			PAYROLL GUARDIAN LIFE						
003507 GUARDIAN - APPLETON	072325	0	2025 7	INV	P	28,109.07	072325	913867	MEDINA COUNTY PREMI
			ACCOUNT TOTAL			28,109.07			
90009999 59883			NATIONWIDE PET INSURANCE						
013256 NATIONWIDE PREMIUM H	071825	0	2025 7	INV	P	709.30	071825	201177	MEDINA COUNTY PREMI
			ACCOUNT TOTAL			709.30			
90009999 59980			CITY TAX - RITA						
000290 RITA	070225	0	2025 7	DIR	P	56,493.37	WIRE_001	201059	CITY INCOME TAX FOR
			ACCOUNT TOTAL			56,493.37			
90009999 59996			CITY TAX - CANAL FULTON						
014432 CITY OF CANAL FULTON	070225	0	2025 7	DIR	P	659.86	WIRE_001	201054	2ND QTR 2025 CITY I

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL		659.86			
				ORG 90009999 TOTAL		1,587,035.73			
FUND 9000 PAYROLL AGENCY FUND				TOTAL:		1,587,035.73			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

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	071525	0	2025 7	DIR	P	10.00	071525	201168	HEALTH FLEX/DEPENDE
001561 NORTHWEST GROUP SERV	073125	0	2025 7	DIR	P	624.67	073125	201266	HEALTH FLEX/DEPENDE
						634.67			
			ACCOUNT TOTAL			634.67			
90039999 59867			HEALTH & DEP CARE FLEX HLTH						
001561 NORTHWEST GROUP SERV	071525	0	2025 7	DIR	P	21,949.50	071525	201168	HEALTH FLEX/DEPENDE
001561 NORTHWEST GROUP SERV	071725	0	2025 7	DIR	P	688.39	071725	201179	HEALTH FLEX/DEPENDE
001561 NORTHWEST GROUP SERV	073125	0	2025 7	DIR	P	24,061.78	073125	201266	HEALTH FLEX/DEPENDE
						46,699.67			
			ACCOUNT TOTAL			46,699.67			
			ORG 90039999 TOTAL			47,334.34			
FUND 9003 HEALTH & DEP. CARE FLEX ACCT				TOTAL:		47,334.34			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

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	JUNE 2025	0	2025 7	INV	P	50.00	070825	912696	MEDINA COUNTY VENDO
			ACCOUNT TOTAL			50.00			
			ORG 91009999 TOTAL			50.00			
FUND 9100 VENDOR LICENSE ORGANIZED CRIME			TOTAL:			50.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

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 7	INV	P	9,375.00	073025	914568	CIGARETTE SETTLEMEN
			ACCOUNT TOTAL			9,375.00			
			ORG 91109999 TOTAL			9,375.00			
FUND 9110 CIGARETTE TAX ENFORCEMENT			TOTAL:			9,375.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
91269999		UNDIVIDED RE & PU LH 20 P 21							
91269999 59999		RE & PU L/H SUNDRY							
001901 MEDINA COUNTY TREASU	9126	0	2025 7	INV	P	3,643.40	070925	912853	026-06D-08-005 RETU
001901 MEDINA COUNTY TREASU	9126	0	2025 7	INV	P	1,698.39	072825	914471	026-06B-33-017 RETU
001901 MEDINA COUNTY TREASU	9126	0	2025 7	INV	P	282.99	072825	914471	033-12B-07-260 RETU
001901 MEDINA COUNTY TREASU	9126	0	2025 7	INV	P	4,264.64	072825	914471	001-02D-22-026 RETU
001901 MEDINA COUNTY TREASU	9126	0	2025 7	INV	P	2,074.22	072825	914471	026-06A-01-009 RETU
001901 MEDINA COUNTY TREASU	9126	0	2025 7	INV	P	2,347.24	072825	914471	005-07C-10-019 RETU
001901 MEDINA COUNTY TREASU	9126	0	2025 7	INV	P	310.05	072825	914471	005-07C-10-020 RETU
001901 MEDINA COUNTY TREASU	9126	0	2025 7	INV	P	133.46	072825	914471	005-07C-10-034 RETU
001901 MEDINA COUNTY TREASU	9126	0	2025 7	INV	P	1,049.76	072825	914471	016-03D-14-023 RETU
001901 MEDINA COUNTY TREASU	9126	0	2025 7	INV	P	1,748.91	072825	914471	040-20B-10-090 RETU
001901 MEDINA COUNTY TREASU	9126	0	2025 7	INV	P	1,408.10	072825	914471	013-14C-30-020 RETU
001901 MEDINA COUNTY TREASU	9126	0	2025 7	INV	P	4,718.55	072825	914471	028-19B-22-148 RETU
001901 MEDINA COUNTY TREASU	9126	0	2025 7	INV	P	1,225.75	072825	914471	003-18B-31-052 RETU
001901 MEDINA COUNTY TREASU	9126	0	2025 7	INV	P	47.75	072825	914471	003-18B-31-051 RETU
001901 MEDINA COUNTY TREASU	9126	0	2025 7	INV	P	190.75	072825	914471	003-28B-31-053 RETU
001901 MEDINA COUNTY TREASU	9126	0	2025 7	INV	P	3,017.07	072825	914471	005-07B-43-001 RETU
001901 MEDINA COUNTY TREASU	9126	0	2025 7	INV	P	3,429.46	072825	914471	030-11C-27-003 RETU
001901 MEDINA COUNTY TREASU	9126	0	2025 7	INV	P	1,507.39	072825	914471	016-03B-10-035 RETU
						33,097.88			
009994 ANDREW J DANYLCHAK	9126	0	2025 7	INV	P	78.50	072125	913833	003-18B-28-197 TR-T
009994 TIMOTHY ICE	9126	0	2025 7	INV	P	1,987.09	072125	913834	008-16A-04-010 TR-T
009994 ADAM SIEMIENSKI	9126	0	2025 7	INV	P	5,529.61	072125	913835	033-12A-38-035 TR-T
009994 MARIA S KIPRAN	9126	0	2025 7	INV	P	2,223.29	072125	913836	002-02D-10-019 TR-T
009994 WILLIAM AND PATRICIA	9126	0	2025 7	INV	P	1,650.00	072325	914001	041-15A-14-012 TR-T
009994 COMMUNITY ACTION WAY	9126	0	2025 7	INV	P	2,452.16	073025	914569	015-26A-04-045 TR-T
009994 JOSEPH BECKA	9126	0	2025 7	INV	P	2,634.95	073025	914571	003-18B-05-047 TR-T
						16,555.60			
			ACCOUNT TOTAL			49,653.48			
			ORG 91269999 TOTAL			49,653.48			
FUND 9126 UNDIVIDED RE & PU L/H 20 P 21			TOTAL:			49,653.48			

INVOICE LIST BY GL ACCOUNT

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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							
009994	HARALD KREMER	9129	0	2025 7	INV	P	1,350.14	072325	914002	001-02C-21-017 TR-T
009994	TINA MARTIN	9129	0	2025 7	INV	P	552.90	073025	914530	001-02A-18-117 ADD
009994	TOM SOBHANI AND GRAC	9129	0	2025 7	INV	P	84.95	073025	914531	003-18B-07-047 PR#2
009994	BETH BAKKER	9129	0	2025 7	INV	P	484.56	073025	914532	003-18B-13-328 ADD
009994	DENISE BALOGH	9129	0	2025 7	INV	P	484.56	073025	914533	003-18D-08-243 ADD
009994	JOHN AND HOLLY DANIE	9129	0	2025 7	INV	P	244.50	073025	914534	003-18D-20-067 ADD
009994	SAVA FAZLI AND LARIS	9129	0	2025 7	INV	P	484.56	073025	914535	003-18D-20-165 ADD
009994	BRIAN AND CYNTHIA SW	9129	0	2025 7	INV	P	123.10	073025	914536	004-09A-07-004 ADD
009994	BRIAN AND CYNTHIA SW	9129	0	2025 7	INV	P	122.64	073025	914536	004-09A-07-004 ADD
009994	DAESEONG BURBANK OHI	9129	0	2025 7	INV	P	15,570.49	073025	914537	014-14D-24-025 BOR
009994	ROBERT RHODES	9129	0	2025 7	INV	P	411.10	073025	914538	016-03A-33-16 ADD H
009994	DAVE AND DORIONNA SA	9129	0	2025 7	INV	P	513.18	073025	914539	016-03C-34-034 PR#2
009994	CURTIS SLABAUGH	9129	0	2025 7	INV	P	397.96	073025	914540	020-10B-16-009 ADD
009994	CHARLES JARRELL	9129	0	2025 7	INV	P	209.71	073025	914541	025-01C-29-003 PR#2
009994	MICHAEL AND KATHLEEN	9129	0	2025 7	INV	P	363.84	073025	914542	025-01C-40-038 ADD
009994	LARRY AND MARY MOTEN	9129	0	2025 7	INV	P	363.84	073025	914543	025-01D-37-035 ADD
009994	THOMAS & JOAN & RACH	9129	0	2025 7	INV	P	338.16	073025	914544	026-06A-17-044 ADD
009994	THOMAS & JOAN & RACH	9129	0	2025 7	INV	P	307.10	073025	914544	026-06A-17-044 ADD
009994	NICHOLAS AND LORI DO	9129	0	2025 7	INV	P	500.64	073025	914545	026-06C-05-014 ADD
009994	STEVE AND IDA TERZIC	9129	0	2025 7	INV	P	500.64	073025	914546	026-06C-19-063 ADD
009994	ANITA HIGGINS	9129	0	2025 7	INV	P	487.32	073025	914547	028-19A-21-046 ADD
009994	ROY AND BILLIE RAKER	9129	0	2025 7	INV	P	487.32	073025	914548	028-19B-21-124 ADD
009994	JUDY AND WILLIAM FER	9129	0	2025 7	INV	P	487.32	073025	914549	028-19D-13-090 ADD
009994	KYLE AND ANN FORT	9129	0	2025 7	INV	P	348.00	073025	914550	030-11A-18-020 PR#2
009994	KYLE AND ANN FORT	9129	0	2025 7	INV	P	2.12	073025	914550	030-11A-18-020 PR#2
009994	WILLIAM AND ANN HANI	9129	0	2025 7	INV	P	523.76	073025	914551	030-11A-22-087 ADD
009994	TERRENCE AND DENISE	9129	0	2025 7	INV	P	89.91	073025	914552	030-11B-14-002 PR#2
009994	TERRENCE AND DENISE	9129	0	2025 7	INV	P	16.96	073025	914552	030-11B-14-002 PR#2
009994	THOMAS AND VICKI KAN	9129	0	2025 7	INV	P	523.76	073025	914553	030-11B-37-009 ADD
009994	JOHN JR AND RACHELLE	9129	0	2025 7	INV	P	433.75	073025	914554	030-11C-08-083 PR#2
009994	MARK AND MAUREEN WAT	9129	0	2025 7	INV	P	194.38	073025	914555	030-11C-25-009 ADD
009994	GEORGE SVIDERSKI	9129	0	2025 7	INV	P	38.70	073025	914556	038-17A-17-028 PR#2
009994	GEORGE SVIDERSKI	9129	0	2025 7	INV	P	.17	073025	914556	038-17A-17-028 PR#2
009994	PAULA KAPUSINSKI	9129	0	2025 7	INV	P	430.24	073025	914557	040-20A-22-009 ADD
009994	KRISTA WARNER	9129	0	2025 7	INV	P	29.24	073025	914558	043-25A-01-462 ADD
009994	KRISTA WARNER	9129	0	2025 7	INV	P	28.84	073025	914558	043-25A-01-462 ADD
009994	KRISTA WARNER	9129	0	2025 7	INV	P	35.02	073025	914558	043-25A-01-462 ADD
009994	KRISTA WARNER	9129	0	2025 7	INV	P	34.64	073025	914558	043-25A-01-462 ADD
009994	KRISTA WARNER	9129	0	2025 7	INV	P	34.50	073025	914558	043-25A-01-462 ADD
009994	TIMOTHY AND KIMBERLY	9129	0	2025 7	INV	P	468.10	073025	914559	045-05A-19-033 BOR
009994	MIDWEST ACQUISITIONS	9129	0	2025 7	INV	P	2,307.66	073025	914560	045-05B-04-034 BOR
009994	MIDWEST ACQUISITIONS	9129	0	2025 7	INV	P	62.92	073025	914561	045-05B-09-089 BOR
009994	MIDWEST ACQUISITIONS	9129	0	2025 7	INV	P	15,644.62	073025	914562	045-05B-10-055 BOR
009994	MIDWEST ACQUISITIONS	9129	0	2025 7	INV	P	6.62	073025	914563	045-05B-10-062 BOR
009994	MIDWEST ACQUISITIONS	9129	0	2025 7	INV	P	87.72	073025	914564	045-05B-15-064 BOR
009994	MIDWEST ACQUISITIONS	9129	0	2025 7	INV	P	611.70	073025	914565	045-05B-19-071 BOR
009994	MIDWEST ACQUISITIONS	9129	0	2025 7	INV	P	4,556.18	073025	914566	045-05B-19-072 BOR
009994	PAMELA AND RICHARD M	9129	0	2025 7	INV	P	460.76	073025	914567	048-28A-04-021 ADD
009994	CLAUDIA HORTON	9129	0	2025 7	INV	P	484.97	073025	914570	045-05C-24-012 TR-T

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	[redacted]	CHECK RUN	CHECK	DESCRIPTION
						52,325.77			
				ACCOUNT TOTAL		52,325.77			
				ORG 91299999 TOTAL		52,325.77			
FUND 9129 UNDIVIDED RE & PU F/H 22 P 23				TOTAL:		52,325.77			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
91369999		UNDIVIDED MUNICIPAL FINES							
91369999 59999		MUNICIPAL FINES SUNDRY							
001147 HINCKLEY TOWNSHIP TR 9136		0	2025 7	INV	P	635.50	073125	201239	FINE DISTRIBUTION -
001534 LAFAYETTE TWP. TRUST 9136		0	2025 7	INV	P	12.50	073125	201241	FINE DISTRIBUTION -
001959 MEDINA TOWNSHIP TRUS 9136		0	2025 7	INV	P	598.00	073125	201244	FINE DISTRIBUTION -
002087 MONTVILLE TWP TRUSTE 9136		0	2025 7	INV	P	1,354.00	073125	201245	FINE DISTRIBUTION -
009114 BRUNSWICK HILLS TWP. 9136		0	2025 7	INV	P	1,133.50	073125	201234	FINE DISTRIBUTION -
			ACCOUNT TOTAL			3,733.50			
			ORG 91369999 TOTAL			3,733.50			
FUND 9136 UNDIVIDED MUNICIPAL FINES			TOTAL:			3,733.50			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
92009999		SUNDRY							
92009999 59901			BRUNSWICK HILLS TOWNSHIP						
009114 BRUNSWICK HILLS TWP. 9200		0	2025 7	INV	P	11,722.81	071025	201063	LOCAL GOVERNMENT -
009114 BRUNSWICK HILLS TWP. 9200		0	2025 7	INV	P	546,030.00	071125	201120	2ND 1/2 RE & PU ADV
009114 BRUNSWICK HILLS TWP. 9200		0	2025 7	INV	P	1,523,320.00	072525	201183	2ND 1/2 RE & PU ADV
009114 BRUNSWICK HILLS TWP. 9200		0	2025 7	INV	P	1,772.53	073125	201234	TWP CENTS PER GALLO
009114 BRUNSWICK HILLS TWP. 9201		0	2025 7	INV	P	13,188.39	073125	201234	TWP GAS TAX - JULY
009114 BRUNSWICK HILLS TWP. 9201		0	2025 7	INV	P	671.17	071025	201063	LOCAL GOVERNMENT SU
009114 BRUNSWICK HILLS TWP. 9202		0	2025 7	INV	P	14,951.23	073125	201234	PERMISSIVE TAX - JU
009114 BRUNSWICK HILLS TWP. 9203		0	2025 7	INV	P	1,283.42	073125	201234	MVL 5% ROAD RATIO T
009114 BRUNSWICK HILLS TWP. 9205		0	2025 7	INV	P	150.00	073125	201234	CIGARETTE SETTLEMEN
						2,113,089.55			
			ACCOUNT TOTAL			2,113,089.55			
92009999 59902			CHATHAM TOWNSHIP						
000155 CHATHAM TOWNSHIP TRU 9200		0	2025 7	INV	P	2,788.69	071025	201064	LOCAL GOVERNMENT -
000155 CHATHAM TOWNSHIP TRU 9200		0	2025 7	INV	P	58,030.00	071125	201121	2ND 1/2 RE & PU ADV
000155 CHATHAM TOWNSHIP TRU 9200		0	2025 7	INV	P	137,160.00	072525	201184	2ND 1/2 RE & PU ADV
000155 CHATHAM TOWNSHIP TRU 9200		0	2025 7	INV	P	1,772.53	073125	201235	TWP CENTS PER GALLO
000155 CHATHAM TOWNSHIP TRU 9201		0	2025 7	INV	P	9,888.35	073125	201235	TWP GAS TAX - JULY
000155 CHATHAM TOWNSHIP TRU 9201		0	2025 7	INV	P	493.08	071025	201064	LOCAL GOVERNMENT SU
000155 CHATHAM TOWNSHIP TRU 9202		0	2025 7	INV	P	2,482.28	073125	201235	PERMISSIVE TAX - JU
000155 CHATHAM TOWNSHIP TRU 9203		0	2025 7	INV	P	635.53	073125	201235	MVL 5% ROAD RATIO T
000155 CHATHAM TOWNSHIP TRU 9205		0	2025 7	INV	P	37.50	073125	201235	CIGARETTE SETTLEMEN
						213,287.96			
			ACCOUNT TOTAL			213,287.96			
92009999 59903			GRANGER TOWNSHIP						
000956 GRANGER TOWNSHIP TRU 9200		0	2025 7	INV	P	5,370.80	071025	201065	LOCAL GOVERNMENT -
000956 GRANGER TOWNSHIP TRU 9200		0	2025 7	INV	P	284,900.00	071125	201122	2ND 1/2 RE & PU ADV
000956 GRANGER TOWNSHIP TRU 9200		0	2025 7	INV	P	517,210.00	072525	201185	2ND 1/2 RE & PU ADV
000956 GRANGER TOWNSHIP TRU 9200		0	2025 7	INV	P	1,772.53	073125	201236	TWP CENTS PER GALLO
000956 GRANGER TOWNSHIP TRU 9201		0	2025 7	INV	P	9,888.35	073125	201236	TWP GAS TAX - JULY
000956 GRANGER TOWNSHIP TRU 9201		0	2025 7	INV	P	651.10	071025	201065	LOCAL GOVERNMENT SU
000956 GRANGER TOWNSHIP TRU 9202		0	2025 7	INV	P	1,817.06	073125	201236	PERMISSIVE TAX - JU
000956 GRANGER TOWNSHIP TRU 9203		0	2025 7	INV	P	1,210.89	073125	201236	MVL 5% ROAD RATIO T
000956 GRANGER TOWNSHIP TRU 9205		0	2025 7	INV	P	75.00	073125	201236	CIGARETTE SETTLEMEN
						822,895.73			
			ACCOUNT TOTAL			822,895.73			
92009999 59904			GUILFORD TOWNSHIP						
001006 GUILFORD TWP. TRUSTE 9200		0	2025 7	INV	P	3,563.32	071025	201066	LOCAL GOVERNMENT -
001006 GUILFORD TWP. TRUSTE 9200		0	2025 7	INV	P	658,970.00	071125	201123	2ND 1/2 RE & PU ADV
001006 GUILFORD TWP. TRUSTE 9200		0	2025 7	INV	P	366,710.00	072525	201186	2ND 1/2 RE & PU ADV
001006 GUILFORD TWP. TRUSTE 9200		0	2025 7	INV	P	1,772.53	073125	201237	TWP CENTS PER GALLO

INVOICE LIST BY GL ACCOUNT

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001006 GUILFORD TWP. TRUSTE	9201	0	2025 7	INV	P	9,888.35	073125	201237	TWP GAS TAX - JULY
001006 GUILFORD TWP. TRUSTE	9201	0	2025 7	INV	P	547.18	071025	201066	LOCAL GOVERNMENT SU
001006 GUILFORD TWP. TRUSTE	9202	0	2025 7	INV	P	1,542.38	073125	201237	PERMISSIVE TAX - JU
001006 GUILFORD TWP. TRUSTE	9203	0	2025 7	INV	P	832.64	073125	201237	MVL 5% ROAD RATIO T
001006 GUILFORD TWP. TRUSTE	9205	0	2025 7	INV	P	37.50	073125	201237	CIGARETTE SETTLEMEN
						1,043,863.90			
				ACCOUNT TOTAL		1,043,863.90			
92009999 59905			HARRISVILLE TOWNSHIP						
001069 HARRISVILLE TWP. TRU	9200	0	2025 7	INV	P	2,220.62	071025	201067	LOCAL GOVERNMENT -
001069 HARRISVILLE TWP. TRU	9200	0	2025 7	INV	P	111,280.00	071125	201124	2ND 1/2 RE & PU ADV
001069 HARRISVILLE TWP. TRU	9200	0	2025 7	INV	P	161,530.00	072525	201187	2ND 1/2 RE & PU ADV
001069 HARRISVILLE TWP. TRU	9200	0	2025 7	INV	P	1,772.53	073125	201238	TWP CENTS PER GALLO
001069 HARRISVILLE TWP. TRU	9201	0	2025 7	INV	P	9,888.35	073125	201238	TWP GAS TAX - JULY
001069 HARRISVILLE TWP. TRU	9201	0	2025 7	INV	P	505.96	071025	201067	LOCAL GOVERNMENT SU
001069 HARRISVILLE TWP. TRU	9202	0	2025 7	INV	P	663.48	073125	201238	PERMISSIVE TAX - JU
001069 HARRISVILLE TWP. TRU	9203	0	2025 7	INV	P	682.42	073125	201238	MVL 5% ROAD RATIO T
001069 HARRISVILLE TWP. TRU	9205	0	2025 7	INV	P	225.00	073125	201238	CIGARETTE SETTLEMEN
						288,768.36			
				ACCOUNT TOTAL		288,768.36			
92009999 59906			HINCKLEY TOWNSHIP						
001147 HINCKLEY TOWNSHIP TR	9200	0	2025 7	INV	P	10,844.89	071025	201068	LOCAL GOVERNMENT -
001147 HINCKLEY TOWNSHIP TR	9200	0	2025 7	INV	P	533,230.00	071125	201125	2ND 1/2 RE & PU ADV
001147 HINCKLEY TOWNSHIP TR	9200	0	2025 7	INV	P	1,036,300.00	072525	201188	2ND 1/2 RE & PU ADV
001147 HINCKLEY TOWNSHIP TR	9200	0	2025 7	INV	P	1,772.53	073125	201239	TWP CENTS PER GALLO
001147 HINCKLEY TOWNSHIP TR	9201	0	2025 7	INV	P	13,818.73	073125	201239	TWP GAS TAX - JULY
001147 HINCKLEY TOWNSHIP TR	9201	0	2025 7	INV	P	756.41	071025	201068	LOCAL GOVERNMENT SU
001147 HINCKLEY TOWNSHIP TR	9202	0	2025 7	INV	P	8,251.68	073125	201239	PERMISSIVE TAX - JU
001147 HINCKLEY TOWNSHIP TR	9203	0	2025 7	INV	P	1,639.68	073125	201239	MVL 5% ROAD RATIO T
001147 HINCKLEY TOWNSHIP TR	9205	0	2025 7	INV	P	37.50	073125	201239	CIGARETTE SETTLEMEN
						1,606,651.42			
				ACCOUNT TOTAL		1,606,651.42			
92009999 59907			HOMER TOWNSHIP						
001183 HOMER TOWNSHIP TRUST	9200	0	2025 7	INV	P	2,117.34	071025	201069	LOCAL GOVERNMENT -
001183 HOMER TOWNSHIP TRUST	9200	0	2025 7	INV	P	28,970.00	071125	201126	2ND 1/2 RE & PU ADV
001183 HOMER TOWNSHIP TRUST	9200	0	2025 7	INV	P	51,900.00	072525	201189	2ND 1/2 RE & PU ADV
001183 HOMER TOWNSHIP TRUST	9200	0	2025 7	INV	P	1,772.53	073125	201240	TWP CENTS PER GALLO
001183 HOMER TOWNSHIP TRUST	9201	0	2025 7	INV	P	9,888.35	073125	201240	TWP GAS TAX - JULY
001183 HOMER TOWNSHIP TRUST	9201	0	2025 7	INV	P	494.48	071025	201069	LOCAL GOVERNMENT SU
001183 HOMER TOWNSHIP TRUST	9202	0	2025 7	INV	P	1,260.42	073125	201240	PERMISSIVE TAX - JU
001183 HOMER TOWNSHIP TRUST	9203	0	2025 7	INV	P	640.62	073125	201240	MVL 5% ROAD RATIO T
						97,043.74			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
			ACCOUNT TOTAL			97,043.74			
92009999 59908			LAFAYETTE TOWNSHIP						
001534	LAFAYETTE TWP. TRUST 9200	0	2025 7	INV	P	6,506.93	071025	201070	LOCAL GOVERNMENT -
001534	LAFAYETTE TWP. TRUST 9200	0	2025 7	INV	P	186,540.00	071125	201127	2ND 1/2 RE & PU ADV
001534	LAFAYETTE TWP. TRUST 9200	0	2025 7	INV	P	317,940.00	072525	201190	2ND 1/2 RE & PU ADV
001534	LAFAYETTE TWP. TRUST 9200	0	2025 7	INV	P	1,772.53	073125	201241	TWP CENTS PER GALLO
001534	LAFAYETTE TWP. TRUST 9201	0	2025 7	INV	P	9,888.35	073125	201241	TWP GAS TAX - JULY
001534	LAFAYETTE TWP. TRUST 9201	0	2025 7	INV	P	587.51	071025	201070	LOCAL GOVERNMENT SU
001534	LAFAYETTE TWP. TRUST 9202	0	2025 7	INV	P	5,689.91	073125	201241	PERMISSIVE TAX - JU
001534	LAFAYETTE TWP. TRUST 9203	0	2025 7	INV	P	1,008.80	073125	201241	MVL 5% ROAD RATIO T
001534	LAFAYETTE TWP. TRUST 9205	0	2025 7	INV	P	112.50	073125	201241	CIGARETTE SETTLEMEN
						530,046.53			
			ACCOUNT TOTAL			530,046.53			
92009999 59909			LITCHFIELD TOWNSHIP						
001640	LITCHFIELD TOWNSHIP 9200	0	2025 7	INV	P	3,769.89	071025	201071	LOCAL GOVERNMENT -
001640	LITCHFIELD TOWNSHIP 9200	0	2025 7	INV	P	137,640.00	071125	201128	2ND 1/2 RE & PU ADV
001640	LITCHFIELD TOWNSHIP 9200	0	2025 7	INV	P	218,370.00	072525	201191	2ND 1/2 RE & PU ADV
001640	LITCHFIELD TOWNSHIP 9200	0	2025 7	INV	P	1,772.53	073125	201242	TWP CENTS PER GALLO
001640	LITCHFIELD TOWNSHIP 9201	0	2025 7	INV	P	9,888.35	073125	201242	TWP GAS TAX - JULY
001640	LITCHFIELD TOWNSHIP 9201	0	2025 7	INV	P	508.45	071025	201071	LOCAL GOVERNMENT SU
001640	LITCHFIELD TOWNSHIP 9202	0	2025 7	INV	P	1,433.43	073125	201242	PERMISSIVE TAX - JU
001640	LITCHFIELD TOWNSHIP 9203	0	2025 7	INV	P	691.37	073125	201242	MVL 5% ROAD RATIO T
001640	LITCHFIELD TOWNSHIP 9205	0	2025 7	INV	P	75.00	073125	201242	CIGARETTE SETTLEMEN
						374,149.02			
			ACCOUNT TOTAL			374,149.02			
92009999 59910			LIVERPOOL TOWNSHIP						
001643	LIVERPOOL TWP. TRUST 9200	0	2025 7	INV	P	5,887.23	071025	201072	LOCAL GOVERNMENT -
001643	LIVERPOOL TWP. TRUST 9200	0	2025 7	INV	P	1,772.53	073125	201243	TWP CENTS PER GALLO
001643	LIVERPOOL TWP. TRUST 9201	0	2025 7	INV	P	10,960.16	073125	201243	TWP GAS TAX - JULY
001643	LIVERPOOL TWP. TRUST 9201	0	2025 7	INV	P	646.81	071025	201072	LOCAL GOVERNMENT SU
001643	LIVERPOOL TWP. TRUST 9202	0	2025 7	INV	P	2,256.63	073125	201243	PERMISSIVE TAX - JU
001643	LIVERPOOL TWP. TRUST 9203	0	2025 7	INV	P	1,203.66	073125	201243	MVL 5% ROAD RATIO T
001643	LIVERPOOL TWP. TRUST 9205	0	2025 7	INV	P	75.00	073125	201243	CIGARETTE SETTLEMEN
						22,802.02			
			ACCOUNT TOTAL			22,802.02			
92009999 59911			MEDINA TOWNSHIP						
001959	MEDINA TOWNSHIP TRUS 9200	0	2025 7	INV	P	9,037.41	071025	201073	LOCAL GOVERNMENT -
001959	MEDINA TOWNSHIP TRUS 9200	0	2025 7	INV	P	458,000.00	071125	201129	2ND 1/2 RE & PU ADV
001959	MEDINA TOWNSHIP TRUS 9200	0	2025 7	INV	P	963,230.00	072525	201192	2ND 1/2 RE & PU ADV
001959	MEDINA TOWNSHIP TRUS 9200	0	2025 7	INV	P	1,772.53	073125	201244	TWP CENTS PER GALLO
001959	MEDINA TOWNSHIP TRUS 9201	0	2025 7	INV	P	14,798.29	073125	201244	TWP GAS TAX - JULY
001959	MEDINA TOWNSHIP TRUS 9201	0	2025 7	INV	P	756.71	071025	201073	LOCAL GOVERNMENT SU

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001959 MEDINA TOWNSHIP TRUS	9202	0	2025 7	INV	P	8,145.92	073125	201244	PERMISSIVE TAX - JU
001959 MEDINA TOWNSHIP TRUS	9203	0	2025 7	INV	P	1,595.44	073125	201244	MVL 5% ROAD RATIO T
001959 MEDINA TOWNSHIP TRUS	9205	0	2025 7	INV	P	225.00	073125	201244	CIGARETTE SETTLEMEN
						1,457,561.30			
			ACCOUNT TOTAL			1,457,561.30			
92009999 59912			MONTVILLE TOWNSHIP						
002087 MONTVILLE TWP TRUSTE	9200	0	2025 7	INV	P	13,117.15	071025	201074	LOCAL GOVERNMENT -
002087 MONTVILLE TWP TRUSTE	9200	0	2025 7	INV	P	716,710.00	071125	201130	2ND 1/2 RE & PU ADV
002087 MONTVILLE TWP TRUSTE	9200	0	2025 7	INV	P	1,656,470.00	072525	201193	2ND 1/2 RE & PU ADV
002087 MONTVILLE TWP TRUSTE	9200	0	2025 7	INV	P	1,772.53	073125	201245	TWP CENTS PER GALLO
002087 MONTVILLE TWP TRUSTE	9201	0	2025 7	INV	P	16,796.34	073125	201245	TWP GAS TAX - JULY
002087 MONTVILLE TWP TRUSTE	9201	0	2025 7	INV	P	855.64	071025	201074	LOCAL GOVERNMENT SU
002087 MONTVILLE TWP TRUSTE	9202	0	2025 7	INV	P	10,506.39	073125	201245	PERMISSIVE TAX - JU
002087 MONTVILLE TWP TRUSTE	9203	0	2025 7	INV	P	1,999.83	073125	201245	MVL 5% ROAD RATIO T
002087 MONTVILLE TWP TRUSTE	9205	0	2025 7	INV	P	225.00	073125	201245	CIGARETTE SETTLEMEN
						2,418,452.88			
			ACCOUNT TOTAL			2,418,452.88			
92009999 59913			SHARON TOWNSHIP						
003278 SHARON TOWNSHIP TRUS	9200	0	2025 7	INV	P	6,920.07	071025	201075	LOCAL GOVERNMENT -
003278 SHARON TOWNSHIP TRUS	9200	0	2025 7	INV	P	421,250.00	071125	201131	2ND 1/2 RE & PU ADV
003278 SHARON TOWNSHIP TRUS	9200	0	2025 7	INV	P	714,320.00	072525	201194	2ND 1/2 RE & PU ADV
003278 SHARON TOWNSHIP TRUS	9200	0	2025 7	INV	P	1,772.53	073125	201246	TWP CENTS PER GALLO
003278 SHARON TOWNSHIP TRUS	9201	0	2025 7	INV	P	11,763.34	073125	201246	TWP GAS TAX - JULY
003278 SHARON TOWNSHIP TRUS	9201	0	2025 7	INV	P	763.70	071025	201075	LOCAL GOVERNMENT SU
003278 SHARON TOWNSHIP TRUS	9202	0	2025 7	INV	P	2,051.46	073125	201246	PERMISSIVE TAX - JU
003278 SHARON TOWNSHIP TRUS	9203	0	2025 7	INV	P	1,664.36	073125	201246	MVL 5% ROAD RATIO T
003278 SHARON TOWNSHIP TRUS	9205	0	2025 7	INV	P	37.50	073125	201246	CIGARETTE SETTLEMEN
						1,160,542.96			
			ACCOUNT TOTAL			1,160,542.96			
92009999 59914			SPENCER TOWNSHIP						
003520 SPENCER TOWNSHIP TRU	9200	0	2025 7	INV	P	2,427.19	071025	201076	LOCAL GOVERNMENT -
003520 SPENCER TOWNSHIP TRU	9200	0	2025 7	INV	P	65,020.00	071125	201132	2ND 1/2 RE & PU ADV
003520 SPENCER TOWNSHIP TRU	9200	0	2025 7	INV	P	84,380.00	072525	201195	2ND 1/2 RE & PU ADV
003520 SPENCER TOWNSHIP TRU	9200	0	2025 7	INV	P	1,772.53	073125	201247	TWP CENTS PER GALLO
003520 SPENCER TOWNSHIP TRU	9201	0	2025 7	INV	P	9,888.35	073125	201247	TWP GAS TAX - JULY
003520 SPENCER TOWNSHIP TRU	9201	0	2025 7	INV	P	502.86	071025	201076	LOCAL GOVERNMENT SU
003520 SPENCER TOWNSHIP TRU	9202	0	2025 7	INV	P	571.75	073125	201247	PERMISSIVE TAX - JU
003520 SPENCER TOWNSHIP TRU	9203	0	2025 7	INV	P	671.01	073125	201247	MVL 5% ROAD RATIO T
						165,233.69			
			ACCOUNT TOTAL			165,233.69			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
92009999 59915			WADSWORTH TOWNSHIP						
004374	WADSWORTH TWP. TRUST 9200	0	2025 7	INV	P	5,009.31	071025	201077	LOCAL GOVERNMENT -
004374	WADSWORTH TWP. TRUST 9200	0	2025 7	INV	P	170,270.00	071125	201133	2ND 1/2 RE & PU ADV
004374	WADSWORTH TWP. TRUST 9200	0	2025 7	INV	P	517,140.00	072525	201196	2ND 1/2 RE & PU ADV
004374	WADSWORTH TWP. TRUST 9200	0	2025 7	INV	P	1,772.53	073125	201248	TWP CENTS PER GALLO
004374	WADSWORTH TWP. TRUST 9201	0	2025 7	INV	P	9,888.35	073125	201248	TWP GAS TAX - JULY
004374	WADSWORTH TWP. TRUST 9201	0	2025 7	INV	P	563.16	071025	201077	LOCAL GOVERNMENT SU
004374	WADSWORTH TWP. TRUST 9202	0	2025 7	INV	P	1,447.88	073125	201248	PERMISSIVE TAX - JU
004374	WADSWORTH TWP. TRUST 9203	0	2025 7	INV	P	890.29	073125	201248	MVL 5% ROAD RATIO T
004374	WADSWORTH TWP. TRUST 9205	0	2025 7	INV	P	37.50	073125	201248	CIGARETTE SETTLEMEN
						707,019.02			
			ACCOUNT TOTAL			707,019.02			
92009999 59916			WESTFIELD TOWNSHIP						
005062	WESTFIELD TWP. TRUST 9200	0	2025 7	INV	P	3,150.18	071025	201078	LOCAL GOVERNMENT -
005062	WESTFIELD TWP. TRUST 9200	0	2025 7	INV	P	96,570.00	071125	201134	2ND 1/2 RE & PU ADV
005062	WESTFIELD TWP. TRUST 9200	0	2025 7	INV	P	206,680.00	072525	201197	2ND 1/2 RE & PU ADV
005062	WESTFIELD TWP. TRUST 9200	0	2025 7	INV	P	1,772.53	073125	201249	TWP CENTS PER GALLO
005062	WESTFIELD TWP. TRUST 9201	0	2025 7	INV	P	9,888.35	073125	201249	TWP GAS TAX - JULY
005062	WESTFIELD TWP. TRUST 9201	0	2025 7	INV	P	536.30	071025	201078	LOCAL GOVERNMENT SU
005062	WESTFIELD TWP. TRUST 9202	0	2025 7	INV	P	2,783.36	073125	201249	PERMISSIVE TAX - JU
005062	WESTFIELD TWP. TRUST 9203	0	2025 7	INV	P	792.83	073125	201249	MVL 5% ROAD RATIO T
005062	WESTFIELD TWP. TRUST 9205	0	2025 7	INV	P	75.00	073125	201249	CIGARETTE SETTLEMEN
						322,248.55			
			ACCOUNT TOTAL			322,248.55			
92009999 59917			YORK TOWNSHIP						
006180	YORK TOWNSHIP TRUSTE 9200	0	2025 7	INV	P	4,906.02	071025	201079	LOCAL GOVERNMENT -
006180	YORK TOWNSHIP TRUSTE 9200	0	2025 7	INV	P	417,780.00	071125	201135	2ND 1/2 RE & PU ADV
006180	YORK TOWNSHIP TRUSTE 9200	0	2025 7	INV	P	399,120.00	072525	201198	2ND 1/2 RE & PU ADV
006180	YORK TOWNSHIP TRUSTE 9200	0	2025 7	INV	P	1,772.53	073125	201250	TWP CENTS PER GALLO
006180	YORK TOWNSHIP TRUSTE 9201	0	2025 7	INV	P	9,888.35	073125	201250	TWP GAS TAX - JULY
006180	YORK TOWNSHIP TRUSTE 9201	0	2025 7	INV	P	569.35	071025	201079	LOCAL GOVERNMENT SU
006180	YORK TOWNSHIP TRUSTE 9202	0	2025 7	INV	P	6,081.68	073125	201250	PERMISSIVE TAX - JU
006180	YORK TOWNSHIP TRUSTE 9203	0	2025 7	INV	P	913.81	073125	201250	MVL 5% ROAD RATIO T
006180	YORK TOWNSHIP TRUSTE 9205	0	2025 7	INV	P	75.00	073125	201250	CIGARETTE SETTLEMEN
						841,106.74			
			ACCOUNT TOTAL			841,106.74			
92009999 59919			VILLAGE OF CHIPPEWA LAKE						
000167	VILLAGE OF CHIPPEWA 9200	0	2025 7	INV	P	3,253.47	071025	201080	LOCAL GOVERNMENT -
000167	VILLAGE OF CHIPPEWA 9200	0	2025 7	INV	P	38,990.00	071125	201136	2ND 1/2 RE & PU ADV
000167	VILLAGE OF CHIPPEWA 9200	0	2025 7	INV	P	64,510.00	072525	201199	2ND 1/2 RE & PU ADV
000167	VILLAGE OF CHIPPEWA 9201	0	2025 7	INV	P	530.21	071025	201080	LOCAL GOVERNMENT SU
000167	VILLAGE OF CHIPPEWA 9204	0	2025 7	INV	P	427.79	073125	201251	MVL REGISTRATION -
000167	VILLAGE OF CHIPPEWA 9205	0	2025 7	INV	P	37.50	073125	201251	CIGARETTE SETTLEMEN

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
						107,748.97			
				ACCOUNT TOTAL		107,748.97			
92009999 59920			VILLAGE OF GLORIA GLENS						
000923 VILLAGE OF GLORIA GL	9200	0	2025	7	INV P	1,600.91	071025	201081	LOCAL GOVERNMENT -
000923 VILLAGE OF GLORIA GL	9200	0	2025	7	INV P	10,060.00	071125	201137	2ND 1/2 RE & PU ADV
000923 VILLAGE OF GLORIA GL	9200	0	2025	7	INV P	26,910.00	072525	201200	2ND 1/2 RE & PU ADV
000923 VILLAGE OF GLORIA GL	9201	0	2025	7	INV P	378.64	071025	201081	LOCAL GOVERNMENT SU
000923 VILLAGE OF GLORIA GL	9204	0	2025	7	INV P	215.76	073125	201252	MVL REGISTRATION -
						39,165.31			
				ACCOUNT TOTAL		39,165.31			
92009999 59921			VILLAGE OF LODI						
001663 VILLAGE OF LODI	9200	0	2025	7	INV P	8,159.49	071025	201082	LOCAL GOVERNMENT -
001663 VILLAGE OF LODI	9200	0	2025	7	INV P	85,190.00	071125	201138	2ND 1/2 RE & PU ADV
001663 VILLAGE OF LODI	9200	0	2025	7	INV P	162,320.00	072525	201201	2ND 1/2 RE & PU ADV
001663 VILLAGE OF LODI	9204	0	2025	7	INV P	1,772.47	073125	201253	MVL REGISTRATION -
001663 VILLAGE OF LODI	9205	0	2025	7	INV P	225.00	073125	201253	CIGARETTE SETTLEMEN
						257,666.96			
				ACCOUNT TOTAL		257,666.96			
92009999 59922			VILLAGE OF SEVILLE						
003253 VILLAGE OF SEVILLE	9200	0	2025	7	INV P	5,732.30	071025	201083	LOCAL GOVERNMENT -
003253 VILLAGE OF SEVILLE	9200	0	2025	7	INV P	82,340.00	071125	201139	2ND 1/2 RE & PU ADV
003253 VILLAGE OF SEVILLE	9200	0	2025	7	INV P	123,420.00	072525	201202	2ND 1/2 RE & PU ADV
003253 VILLAGE OF SEVILLE	9204	0	2025	7	INV P	8,516.86	073125	201254	MVL REGISTRATION -
003253 VILLAGE OF SEVILLE	9205	0	2025	7	INV P	225.00	073125	201254	CIGARETTE SETTLEMEN
						220,234.16			
				ACCOUNT TOTAL		220,234.16			
92009999 59923			VILLAGE OF SPENCER						
003521 VILLAGE OF SPENCER	9200	0	2025	7	INV P	1,549.27	071025	201084	LOCAL GOVERNMENT -
003521 VILLAGE OF SPENCER	9200	0	2025	7	INV P	21,250.00	071125	201140	2ND 1/2 RE & PU ADV
003521 VILLAGE OF SPENCER	9200	0	2025	7	INV P	37,010.00	072525	201203	2ND 1/2 RE & PU ADV
003521 VILLAGE OF SPENCER	9201	0	2025	7	INV P	316.20	071025	201084	LOCAL GOVERNMENT SU
003521 VILLAGE OF SPENCER	9204	0	2025	7	INV P	464.47	073125	201255	MVL REGISTRATION -
003521 VILLAGE OF SPENCER	9205	0	2025	7	INV P	112.50	073125	201255	CIGARETTE SETTLEMEN
						60,702.44			
				ACCOUNT TOTAL		60,702.44			
92009999 59924			VILLAGE OF WESTFIELD CENTER						
005064 VILLAGE OF WESTFIELD	9200	0	2025	7	INV P	2,065.69	071025	201085	LOCAL GOVERNMENT -

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
005064	VILLAGE OF WESTFIELD	9204	0	2025 7	INV	P	795.84	073125	201256	MVL REGISTRATION -
							2,861.53			
				ACCOUNT TOTAL			2,861.53			
92009999	59925			BRUNSWICK CITY						
009110	CITY OF BRUNSWICK	9200	0	2025 7	INV	P	61,454.37	071025	201086	LOCAL GOVERNMENT -
009110	CITY OF BRUNSWICK	9200	0	2025 7	INV	P	563,410.00	071125	201141	2ND 1/2 RE & PU ADV
009110	CITY OF BRUNSWICK	9200	0	2025 7	INV	P	1,314,600.00	072525	201204	2ND 1/2 RE & PU ADV
009110	CITY OF BRUNSWICK	9204	0	2025 7	INV	P	25,203.32	073125	201257	MVL REGISTRATION -
009110	CITY OF BRUNSWICK	9205	0	2025 7	INV	P	1,125.00	073125	201257	CIGARETTE SETTLEMEN
							1,965,792.69			
				ACCOUNT TOTAL			1,965,792.69			
92009999	59926			MEDINA CITY						
001915	CITY OF MEDINA	9200	0	2025 7	INV	P	46,787.95	071025	201087	LOCAL GOVERNMENT -
001915	CITY OF MEDINA	9200	0	2025 7	INV	P	539,280.00	071125	201142	2ND 1/2 RE & PU ADV
001915	CITY OF MEDINA	9200	0	2025 7	INV	P	1,228,910.00	072525	201205	2ND 1/2 RE & PU ADV
001915	CITY OF MEDINA	9204	0	2025 7	INV	P	12,662.53	073125	201258	MVL REGISTRATION -
001915	CITY OF MEDINA	9205	0	2025 7	INV	P	787.50	073125	201258	CIGARETTE SETTLEMEN
							1,828,427.98			
				ACCOUNT TOTAL			1,828,427.98			
92009999	59927			WADSWORTH CITY						
004365	CITY OF WADSWORTH	9200	0	2025 7	INV	P	44,360.76	071025	201088	LOCAL GOVERNMENT -
004365	CITY OF WADSWORTH	9200	0	2025 7	INV	P	529,870.00	071125	201143	2ND 1/2 RE & PU ADV
004365	CITY OF WADSWORTH	9200	0	2025 7	INV	P	1,168,710.00	072525	201206	2ND 1/2 RE & PU ADV
004365	CITY OF WADSWORTH	9204	0	2025 7	INV	P	12,303.50	073125	201259	MVL REGISTRATION -
004365	CITY OF WADSWORTH	9205	0	2025 7	INV	P	675.00	073125	201259	CIGARETTE SETTLEMEN
							1,755,919.26			
				ACCOUNT TOTAL			1,755,919.26			
92009999	59928			CITY OF RITTMAN						
002957	CITY OF RITTMAN	9200	0	2025 7	INV	P	361.50	071025	201089	LOCAL GOVERNMENT -
002957	CITY OF RITTMAN	9204	0	2025 7	INV	P	97.21	073125	201260	MVL REGISTRATION -
							458.71			
				ACCOUNT TOTAL			458.71			
92009999	59929			BLACK RIVER LOCAL SCHOOL DISTR						
009071	BLACK RIVER LOCAL S.	9200	0	2025 7	INV	P	643,850.00	071125	201144	2ND 1/2 RE & PU ADV
009071	BLACK RIVER LOCAL S.	9200	0	2025 7	INV	P	808,710.00	072525	201207	2ND 1/2 RE & PU ADV
							1,452,560.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
						ACCOUNT TOTAL 1,452,560.00			
92009999 59930						BRUNSWICK CITY SCHOOL DISTRICT			
009111	BRUNSWICK CITY SCHOO 9200	0	2025 7	INV	P	7,438,120.00	071125	201145	2ND 1/2 RE & PU ADV
009111	BRUNSWICK CITY SCHOO 9200	0	2025 7	INV	P	18,855,550.00	072525	201208	2ND 1/2 RE & PU ADV
						26,293,670.00			
						ACCOUNT TOTAL 26,293,670.00			
92009999 59931						BUCKEYE LOCAL SCHOOL DISTRICT			
003789	BUCKEYE LOCAL SCHOOL 9200	0	2025 7	INV	P	4,755,040.00	071125	201146	2ND 1/2 RE & PU ADV
003789	BUCKEYE LOCAL SCHOOL 9200	0	2025 7	INV	P	5,655,920.00	072525	201209	2ND 1/2 RE & PU ADV
						10,410,960.00			
						ACCOUNT TOTAL 10,410,960.00			
92009999 59932						CLOVERLEAF LOCAL SCHOOL DISTRI			
000217	CLOVERLEAF LOCAL SCH 9200	0	2025 7	INV	P	6,297,410.00	071125	201147	2ND 1/2 RE & PU ADV
000217	CLOVERLEAF LOCAL SCH 9200	0	2025 7	INV	P	6,178,190.00	072525	201210	2ND 1/2 RE & PU ADV
						12,475,600.00			
						ACCOUNT TOTAL 12,475,600.00			
92009999 59933						HIGHLAND LOCAL SCHOOL DISTRICT			
001155	HIGHLAND LOCAL SCHOO 9200	0	2025 7	INV	P	4,472,590.00	071125	201148	2ND 1/2 RE & PU ADV
001155	HIGHLAND LOCAL SCHOO 9200	0	2025 7	INV	P	9,768,950.00	072525	201211	2ND 1/2 RE & PU ADV
						14,241,540.00			
						ACCOUNT TOTAL 14,241,540.00			
92009999 59934						MEDINA CITY SCHOOL DISTRICT			
001894	MEDINA CITY SCHOOL B 9200	0	2025 7	INV	P	10,107,930.00	071125	201149	2ND 1/2 RE & PU ADV
001894	MEDINA CITY SCHOOL B 9200	0	2025 7	INV	P	22,373,690.00	072525	201212	2ND 1/2 RE & PU ADV
						32,481,620.00			
						ACCOUNT TOTAL 32,481,620.00			
92009999 59935						WADSWORTH CITY SCHOOL DISTRICT			
004366	WADSWORTH CITY SCHOO 9200	0	2025 7	INV	P	5,215,310.00	071125	201150	2ND 1/2 RE & PU ADV
004366	WADSWORTH CITY SCHOO 9200	0	2025 7	INV	P	12,033,060.00	072525	201213	2ND 1/2 RE & PU ADV
						17,248,370.00			
						ACCOUNT TOTAL 17,248,370.00			
92009999 59936						MEDINA COUNTY CAREER CENTER			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001918 MEDINA COUNTY CAREER	9200	0	2025 7	INV	P	1,790,220.00	071125	201151	2ND 1/2 RE & PU ADV
001918 MEDINA COUNTY CAREER	9200	0	2025 7	INV	P	3,603,670.00	072525	201214	2ND 1/2 RE & PU ADV
						5,393,890.00			
			ACCOUNT TOTAL			5,393,890.00			
92009999 59937			MEDINA COUNTY DISTRICT LIBRARY						
001921 MEDINA COUNTY DIST L	9200	0	2025 7	INV	P	976,390.00	071125	201152	2ND 1/2 RE & PU ADV
001921 MEDINA COUNTY DIST L	9200	0	2025 7	INV	P	1,819,650.00	072525	201215	2ND 1/2 RE & PU ADV
001921 MEDINA COUNTY DIST L	9200	0	2025 7	INV	P	366,598.99	072525	201222	PUBLIC LIBRARY FUND
						3,162,638.99			
			ACCOUNT TOTAL			3,162,638.99			
92009999 59938			ELLA EVERHARD LIBRARY						
000682 ELLA EVERHARD LIBRAR	9200	0	2025 7	INV	P	227,670.00	071125	201153	2ND 1/2 RE & PU ADV
000682 ELLA EVERHARD LIBRAR	9200	0	2025 7	INV	P	558,070.00	072525	201216	2ND 1/2 RE & PU ADV
000682 ELLA EVERHARD LIBRAR	9200	0	2025 7	INV	P	91,649.75	072525	201223	PUBLIC LIBRARY FUND
						877,389.75			
			ACCOUNT TOTAL			877,389.75			
92009999 59939			SPENCER COMMUNITY FIRE						
003519 SPENCER COMM. FIRE D	9200	0	2025 7	INV	P	83,340.00	071125	201154	2ND 1/2 RE & PU ADV
003519 SPENCER COMM. FIRE D	9200	0	2025 7	INV	P	87,420.00	072525	201217	2ND 1/2 RE & PU ADV
						170,760.00			
			ACCOUNT TOTAL			170,760.00			
92009999 59944			LAFAYETTE FIRE/RESCUE DISTR						
009441 LAFAYETTE TWP FIRE/R	9200	0	2025 7	INV	P	300,910.00	071125	201155	2ND 1/2 RE & PU ADV
009441 LAFAYETTE TWP FIRE/R	9200	0	2025 7	INV	P	431,420.00	072525	201218	2ND 1/2 RE & PU ADV
						732,330.00			
			ACCOUNT TOTAL			732,330.00			
92009999 59945			RITTMAN EX. SD						
002915 RITTMAN EX SCHOOL DI	9200	0	2025 7	INV	P	16,160.00	071125	201156	2ND 1/2 RE & PU ADV
002915 RITTMAN EX SCHOOL DI	9200	0	2025 7	INV	P	34,320.00	072525	201219	2ND 1/2 RE & PU ADV
						50,480.00			
			ACCOUNT TOTAL			50,480.00			
92009999 59947			VILLAGE OF CRESTON						
000069 VILLAGE OF CRESTON	9200	0	2025 7	INV	P	51.64	071025	201090	LOCAL GOVERNMENT -
000069 VILLAGE OF CRESTON	9204	0	2025 7	INV	P	68.58	073125	201261	MVL REGISTRATION -

INVOICE LIST BY GL ACCOUNT

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
YEAR/PERIOD: 2025/7 TO 2025/7									
						120.22			
			ACCOUNT TOTAL			120.22			
92009999 59950			WESTFIELD FIRE & RESCUE DISTRI						
003503 WESTFIELD FIRE & RES 9200		0	2025	7	INV P	30,810.00	071125	201157	2ND 1/2 RE & PU ADV
003503 WESTFIELD FIRE & RES 9200		0	2025	7	INV P	66,400.00	072525	201220	2ND 1/2 RE & PU ADV
						97,210.00			
			ACCOUNT TOTAL			97,210.00			
92009999 59952			HARRIS-LODI UNION CEMETERY						
005917 HARRISVILLE-LODI UNI 9200		0	2025	7	INV P	8,670.00	071125	201158	2ND 1/2 RE & PU ADV
005917 HARRISVILLE-LODI UNI 9200		0	2025	7	INV P	11,930.00	072525	201221	2ND 1/2 RE & PU ADV
						20,600.00			
			ACCOUNT TOTAL			20,600.00			
			ORG 92009999 TOTAL			145,533,480.34			
FUND 9200 SUNDRY			TOTAL:			145,533,480.34			

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