Medina County

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
00100100			COMMISSIONERS							
00100100 50100				GF COMM SUPPLIES						
000537	STAPLES BUSINESS ADV	7006705806	20255481	2025 9	INV	P	121.22	091725	917985	COMMISSIONER CALEND
				ACCOUNT TOTAL			121.22			
00100100 50580				GF COMM CONTRACT SERVICES						
006075	XEROX CORPORATION	40926167	20256285	2025 9	INV	P	222.00	092425	918578	XEROX CONTRACT PAYM
010408	PNC BANK NATIONAL AS	0958, COMMISSIONERS	20253431	2025 9	INV	P	230.00	091925	201585	MAILCHIMP AUGUST 20
015191	GEOTAB USA, INC	IN448870	20252752	2025 9	INV	P	20.50	092425	918596	GEOTAB FOR COMMISSI
				ACCOUNT TOTAL			472.50			
00100100 50610				GF COMM OTHER EXPENSES						
000563	DISTILLATA CO	4092938	20251630	2025 9	INV	P	21.50	090825	917206	ACCT #002487 MC COM
000563	DISTILLATA CO	4142799	20257020	2025 9	INV	P	19.95	092925	918847	ACCT #002487 COMMIS
							41.45			
001118	SANMANDY ENTERPRISES	30610	20251630	2025 9	INV	P	47.60	092225	918309	COMMISSIONER DOCUME
003317	ACCESS INFORMATION P	11784292	20250608	2025 9	INV	P	5.43	092225	918066	MICROFILM STORAGE S
003317	ACCESS INFORMATION P	11784292	20256624	2025 9	INV	P	1.20	092225	918066	MICROFILM STORAGE S
							6.63			
005292	WADSWORTH OLDER ADUL	101025 COMMISSIONER	20251630	2025 9	INV	P	50.00	092225	918308	SR & CAREGIVER REGI
				ACCOUNT TOTAL			145.68			
				ORG 00100100 TOTAL			739.40			
00100102			FINANCE							
00100102 50100				FINANCE SUPPLIES						
000537	STAPLES BUSINESS ADV	7006715637	20253987	2025 9	INV	P	129.10	092225	918258	FINANCE COPY PAPER,
				ACCOUNT TOTAL			129.10			
00100102 50580				FINANCE CONTRACT SERVICES						
002520	TOSHIBA FINANCIAL SE	563967835	20254118	2025 9	INV	P	64.91	092925	918807	TOSHIBA CONTRACT PA
				ACCOUNT TOTAL			64.91			
				ORG 00100102 TOTAL			194.01			
00100105			PRINT SHOP							
00100105 50100				GF PRINT SHOP SUPPLIES						
000186	CINTAS CORPORATION	4241598044	20252005	2025 9	INV	P	65.76	092225	918412	SHOP TOWELS
000537	STAPLES BUSINESS ADV	7006705814	20252005	2025 9	INV	P	127.47	092225	918409	COPY PAPER

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YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
008447	MILLCRAFT PAPER COMP	MSI00222090	20252005	2025 9	INV	P	684.86	091525	917822	PAPER & ENVELOPES
008447	MILLCRAFT PAPER COMP	MSI00228466	20252005	2025 9	INV	P	416.20	092925	918943	PAPER & ENVELOPES
							1,101.06			
				ACCOUNT TOTAL			1,294.29			
00100105 50230				GF PRINT SHOP CONTRACT REPAIRS						
000255	COMDOC INC	IN6913500	20251975	2025 9	INV	P	1,380.42	092225	918410	CONTRACT OVERAGES
				ACCOUNT TOTAL			1,380.42			
00100105 50580				GF PRINT SHOP CONTR SERVICES						
006075	XEROX CORPORATION	40885224	20251976	2025 9	INV	P	1,117.86	092225	918411	XEROX V-180 LEASE P
006075	XEROX CORPORATION	40926167	20251976	2025 9	INV	P	417.34	092425	918578	XEROX CONTRACT PAYM
							1,535.20			
				ACCOUNT TOTAL			1,535.20			
				ORG 00100105 TOTAL			4,209.91			
00100108			RECORDS RETENTION DEPT							
00100108 50580				GF REC RETENTION CONTR SERV						
001118	SANMANDY ENTERPRISES	30665	20253220	2025 9	INV	P	131.29	092925	918892	Shredding
001118	SANMANDY ENTERPRISES	30665	20256853	2025 9	INV	P	45.51	092925	918892	Shredding
							176.80			
				ACCOUNT TOTAL			176.80			
				ORG 00100108 TOTAL			176.80			
00100300			AUDITOR							
00100300 50580				GF AUDITOR CONTRACT SERVICES						
002388	TREASURER STATE OF O	362278	20254541	2025 9	INV	P	1,912.50	091525	917633	SERVICE RENDERED 7/
				ACCOUNT TOTAL			1,912.50			
				ORG 00100300 TOTAL			1,912.50			
00100500			TREASURER							
00100500 50100				GF TREASURER SUPPLIES						
000537	STAPLES BUSINESS ADV	6041189096	20253982	2025 9	INV	P	76.92	092225	918275	SUPPLIES
000537	STAPLES BUSINESS ADV	6041189096	20256788	2025 9	INV	P	245.20	092225	918275	SUPPLIES
							322.12			
				ACCOUNT TOTAL			322.12			
00100500 50540				GF TREASURER ADVERTISING & PRI						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001034	IMAGE BUILDERS MARKE	9575	20255048	2025 9	INV	P	2,895.00	092225	918272	ADVERTISING FIX-IT/
				ACCOUNT TOTAL			2,895.00			
00100500 50560				GF TREASURER TRAVEL						
014751	OHIO LAND BANK ASSOC	REGISTRATION- BURKE	20256458	2025 9	INV	P	125.00	092225	918276	10/22 REGISTRATION
				ACCOUNT TOTAL			125.00			
00100500 50580				GF TREASURER CONTRACT SERVICES						
000563	DISTILLATA CO	4092940	20255049	2025 9	INV	P	12.90	090225	916762	AUGUST DRINKING WAT
001258	COMPUTERMIXX	26512	20255049	2025 9	INV	P	85.00	092225	918274	BACKUP - JULY
001578	VERIZON WIRELESS	542002012-00001	20255049	2025 9	INV	P	88.23	092225	918273	TREASURER 8/23/25
010408	PNC BANK NATIONAL AS	1022 TREASURER	20255049	2025 9	INV	P	120.60	091925	201585	EIG - CONSTANT CONT
				ACCOUNT TOTAL			306.73			
00100500 50610				GF TREASURER OTHER EXPENSES						
001277	INTEGRITY VERIFICATI	33569DTHD	20256438	2025 9	INV	P	143.00	090325	917031	INTEGRITY APRIL- TR
				ACCOUNT TOTAL			143.00			
				ORG 00100500 TOTAL			3,791.85			
00100700		PROSECUTOR								
00100700 50030				GF PROSECUTOR SALARY						
009995	Paloma Elyse	252014	0	2025 9	INV	P	260.68	090825	917416	Correction to PP18
				ACCOUNT TOTAL			260.68			
00100700 50100				GF PROSECUTOR SUPPLIES						
000537	STAPLES BUSINESS ADV	7006705815	20256150	2025 9	INV	P	499.67	092225	918310	SUPPLIES-Gen
010408	PNC BANK NATIONAL AS	0974, Pros Of	20256150	2025 9	INV	P	23.98	091925	201585	GFS, supplies
010408	PNC BANK NATIONAL AS	0974, Pros Of	20256150	2025 9	INV	P	44.43	091925	201585	Amazon, supplies
010408	PNC BANK NATIONAL AS	0974, Pros Of	20256150	2025 9	INV	P	33.48	091925	201585	Marcs, GJ supplies
							101.89			
				ACCOUNT TOTAL			601.56			
00100700 50103				GF PROSECUTOR PUBLICATION						
000259	MATTHEW BENDER & CO.	46446168	20252342	2025 9	INV	P	1,166.56	091525	917787	Books
				ACCOUNT TOTAL			1,166.56			
00100700 50580				GF PROSECUTOR CONTRACT SERVICE						
001578	VERIZON WIRELESS	542002012-00001	20252338	2025 9	INV	P	38.11	091525	917790	Prosecutor 8/23/202
001578	VERIZON WIRELESS	542002012-00001	20253214	2025 9	INV	P	80.46	091525	917790	Prosecutor 8/23/202

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YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							118.57			
005013	THOMSON REUTERS - WE	852525607	20253214	2025 9	INV	P	287.57	091525	917789	Library plan 9125-9
007879	MATRIX POINTE SOFTWA	MEDINA-OH-2025-09	20252338	2025 9	INV	P	864.30	091525	917792	Matrix Monthly Subs
007879	MATRIX POINTE SOFTWA	MEDINA-OH-2025-09	20256149	2025 9	INV	P	3,745.20	091525	917792	Matrix Monthly Subs
							4,609.50			
				ACCOUNT TOTAL			5,015.64			
00100700	50606			GF PROSECUTOR VEHICLE LEASE						
004526	ENTERPRISE FM TRUST	FBN5396463	20252341	2025 9	INV	P	609.02	092425	918600	644738 VEHICLE LEAS
				ACCOUNT TOTAL			609.02			
00100700	50610			GF PROSECUTOR OTHER EXPENSES						
000758	FEDEX	8-968-87628	20253216	2025 9	INV	P	40.65	091025	917460	FedEx package deliv
000758	FEDEX	8-978-08203	20253216	2025 9	INV	P	42.12	091725	917984	FedEx-package deliv
							82.77			
010408	PNC BANK NATIONAL AS	0974, Pros Of	20255297	2025 9	INV	P	663.50	091925	201585	Supreme Court of Oh
010408	PNC BANK NATIONAL AS	0974, Pros Of	20256148	2025 9	INV	P	300.00	091925	201585	Supreme Court of Oh
010408	PNC BANK NATIONAL AS	0974, Pros Of	20256401	2025 9	INV	P	386.50	091925	201585	Supreme Court of Oh
							1,350.00			
015382	OHIO TURNPIKE AND IN	35802	20250243	2025 9	INV	P	2.25	092225	918313	Monthly transponder
				ACCOUNT TOTAL			1,435.02			
00100700	50690			GF PROSECUTOR ALLOWANCES						
000943	4 IMPRINT INC	14093343	20255046	2025 9	INV	P	284.41	092225	918314	Supplies
005969	ARONSON BETH	82725	20256477	2025 9	INV	P	450.00	091525	917786	Supreme Court Dues
010408	PNC BANK NATIONAL AS	0974, Pros Of	20256477	2025 9	INV	P	2,250.00	091925	201585	Supreme Court of Oh
015554	ZARANEC STEFANIE	72125	20255046	2025 9	INV	P	450.00	090825	917218	S. Zaranec Supreme
015555	HAYNIE JOSHUA	7125	20255046	2025 9	INV	P	450.00	090825	917219	J. Haynie Supreme C
015556	LEFEVER AMANDA	82425	20255046	2025 9	INV	P	450.00	090825	917220	A. LeFever Supreme
				ACCOUNT TOTAL			4,334.41			
				ORG 00100700 TOTAL			13,422.89			

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YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
00101101			GF AUDIT EXAMINATIONS							
00101101 50450			GF AUDIT EXAM FEES							
002388	TREASURER STATE OF O	362277	20252960	2025 9	INV	P	4,239.90	091525	917680	FINANCIAL AUDIT 13A
			ACCOUNT TOTAL				4,239.90			
			ORG 00101101 TOTAL				4,239.90			
00101200			COUNTY PLANNING							
00101200 50580			GF PLANNING CONTRACT SERVICES							
001846	THE GAZETTE	AR13322859	20256596	2025 9	INV	P	83.54	091525	917707	Contract Svs-Legal-
006075	XEROX CORPORATION	40926167	20253305	2025 9	INV	P	54.71	092425	918578	XEROX CONTRACT PAYM
			ACCOUNT TOTAL				138.25			
00101200 50610			GF PLANNING OTHER EXPENSES							
004075	THE STAMP MAN	SM-25-424	20256402	2025 9	INV	P	41.45	090825	917222	Other Expenses-cert
010485	TESTA DENISE	50610-2025	20253185	2025 9	INV	P	43.92	090825	917221	Other Expenses-DT R
			ACCOUNT TOTAL				85.37			
00101200 50780			GF PLANNING EQUIPMENT							
001753	MARS ELECTRIC COMPAN	S005695158.001	20256786	2025 9	INV	P	194.78	092225	918370	PLANNING 2X2 LED BA
002787	PROVANTAGE LLC	9905257	20256792	2025 9	INV	P	835.00	092925	918845	LAPTOP FOR PLANNING
			ACCOUNT TOTAL				1,029.78			
			ORG 00101200 TOTAL				1,253.40			
00101601			COMMON PLEAS COURT 3A							
00101601 50100			GF CT RM 3A SUPPLIES							
000537	STAPLES BUSINESS ADV	7006705810	20256456	2025 9	INV	P	96.14	092225	918396	SUPPLIES
013458	COAST TO COAST	A2826252	20256456	2025 9	INV	P	569.94	092225	918391	SUPPLIES - TONER
			ACCOUNT TOTAL				666.08			
00101601 50453			GF CT RM 3A TRANSCRIPT							
001933	MEDINA COURT REPORTE	090825	20256478	2025 9	INV	P	3,774.00	090825	917346	INV# 2606 2024-CR-0
001933	MEDINA COURT REPORTE	090825	20256478	2025 9	INV	P	912.00	090825	917347	INV#2572 2024-CR-03
001933	MEDINA COURT REPORTE	090825	20256478	2025 9	INV	P	1,092.00	090825	917348	INV#2605 2024-CR-07
001933	MEDINA COURT REPORTE	090825	20256478	2025 9	INV	P	48.00	090825	917349	INV#2604 2023-CR-06
001933	MEDINA COURT REPORTE	090825	20256478	2025 9	INV	P	2,538.00	090825	917350	INV#2610 2024-CR-00
001933	MEDINA COURT REPORTE	2573	20256355	2025 9	INV	P	256.50	090225	916856	COURT-ORDERED TRANS
							8,620.50			
			ACCOUNT TOTAL				8,620.50			

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YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
00101601 50560							GF CT RM 3A TRAVEL			
001607	RAZAVI MATTHEW	Fall 2025 OAM	20256736	2025 9	INV	P	856.24	092225	918389	REIMB. - TRAVEL - F
003060	BRENSTUHL KEITH	Fall 2025 OAM	20256736	2025 9	INV	P	856.24	092225	918388	REIMB. - TRAVEL - F
013682	WYRZYKOWSKI THERESE	August 2025 Mileage	20256791	2025 9	INV	P	53.90	092225	918397	TRAVEL - MILEAGE AU
					ACCOUNT TOTAL		1,766.38			
00101601 50580							GF CT RM 3A CONTRACT SERVICES			
000133	MONARCA LANGUAGE SER	CCP25MLS0822vb24	20256455	2025 9	INV	P	380.40	090825	917263	INTERPRETER SERVICE
001493	COPIER CONSULTANTS I	141932	20256455	2025 9	INV	P	231.00	092225	918395	COPIER - YEARLY CON
001933	MEDINA COURT REPORTE	2602	20252024	2025 9	INV	P	7,168.46	090225	916856	COURT REPORTER SERV
002796	GREAT AMERICAN LEASI	39868992	20250677	2025 9	INV	P	189.45	090225	916861	COPIER LEASE
002796	GREAT AMERICAN LEASI	40068696	20256455	2025 9	INV	P	189.45	092225	918398	COPIER LEASE
							378.90			
008813	HALLENROSS AND ASSOC	080725.2/090425.2	20256455	2025 9	INV	P	1,432.50	092225	918392	INTERPRETER SERVICE
					ACCOUNT TOTAL		9,591.26			
00101601 50610							GF CT RM 3A OTHER EXPENSES			
000563	DISTILLATA CO	072175	20253833	2025 9	INV	P	32.00	090225	916858	BOTTLED WATER SERVI
000563	DISTILLATA CO	072175	20253833	2025 9	INV	P	26.90	092225	918390	BOTTLED WATER SERVI
							58.90			
013682	WYRZYKOWSKI THERESE	8/6/25	20253833	2025 9	INV	P	4.99	090225	916859	REIMB. - FOOD FOR R
015446	ROMEOS PIZZA OT SPOR	8/6/25 #100	20253833	2025 9	INV	P	96.56	090225	916857	FOOD FOR RECOVERY C
					ACCOUNT TOTAL		160.45			
					ORG 00101601 TOTAL		20,804.67			
00101602			COMMON PLEAS COURT 3B							
00101602 50453							GF CT RM 3B TRANSCRIPT			
002297	HASWELL LEANNE	090225	20253389	2025 9	INV	P	469.70	090225	916651	INV#2025-276 2024-C
					ACCOUNT TOTAL		469.70			
					ORG 00101602 TOTAL		469.70			
00101650			DOMESTIC RELATIONS COURT							
00101650 50100							GF DOMESTIC SUPPLIES			
000563	DISTILLATA CO	72275	20251441	2025 9	INV	P	69.60	092925	918899	Water through 8/31/

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
010408	PNC BANK NATIONAL AS 4440DR		20251441	2025 9	INV	P	355.56	091925	201585	AMAZON: SUPPLIES
010408	PNC BANK NATIONAL AS 4440DR		20255529	2025 9	INV	P	16.50	091925	201585	STAPLES - SUPPLIES
							372.06			
				ACCOUNT TOTAL			441.66			
00101650	50560			GF DOMESTIC TRAVEL						
009337	WATTS MEREDITH	Fall OAM	20251438	2025 9	INV	P	293.68	092925	918898	FALL 2025 OAM Confe
014452	BLOOM SAMANTHA	2025 FALL OAM	20254077	2025 9	INV	P	289.20	092925	918903	2025 Fall OAM reimb
				ACCOUNT TOTAL			582.88			
00101650	50580			GF DOMESTIC CONTRACT SERVICES						
004707	MAL NETWORK ENGINEER	13421	20255528	2025 9	INV	P	3,198.50	091525	917770	COMPUTER SERVICE
008123	ABSOLUTE SHREDDING I	14765	20254078	2025 9	INV	P	55.00	091525	917771	SHREDDING SERVICE
010408	PNC BANK NATIONAL AS 4440DR		20254078	2025 9	INV	P	343.26	091925	201585	MEDINA COUNTY FAIR:
013537	MERKYS ERIC	2025 Q3	20254078	2025 9	INV	P	450.00	091525	917773	WEBMASTER
015304	DESIGNATED HITTER CR	115	20255528	2025 9	INV	P	4,200.00	092925	918901	MEDIA CONTRACT SERV
				ACCOUNT TOTAL			8,246.76			
00101650	50584			GF DOMESTIC EDUCATION						
001356	OHIO JUDICIAL CONFER	2025 Annual	20253163	2025 9	INV	P	375.00	091525	917769	OJC Annual Meeting
002345	OHIO ASSOC. OF MAGIS	WATTS & BLOOM	20253163	2025 9	INV	P	650.00	092925	918902	2025 FALL OAM CONFE
				ACCOUNT TOTAL			1,025.00			
00101650	50586			GF DOMESTIC MEMBERSHIP & DUES						
010408	PNC BANK NATIONAL AS 4440DR		20253161	2025 9	INV	P	450.00	091925	201585	AFCC 2025 Dues
				ACCOUNT TOTAL			450.00			
00101650	50610			GF DOMESTIC OTHER EXPENSES						
010408	PNC BANK NATIONAL AS 4440DR		20251439	2025 9	INV	P	66.95	091925	201585	SALAD KRAZE: SETTLE
010408	PNC BANK NATIONAL AS 4440DR		20251439	2025 9	INV	P	125.72	091925	201585	NY DELI: SETTLEMENT
010408	PNC BANK NATIONAL AS 4440DR		20251439	2025 9	INV	P	41.21	091925	201585	JIMMY JOHNS: SETTLE
010408	PNC BANK NATIONAL AS 4440DR		20251439	2025 9	INV	P	54.65	091925	201585	DOMINICS: SETTLEMEN
010408	PNC BANK NATIONAL AS 4440DR		20251439	2025 9	INV	P	40.12	091925	201585	BUEHLER'S: SETTLEME
010408	PNC BANK NATIONAL AS 4440DR		20254075	2025 9	INV	P	11.18	091925	201585	BUEHLER'S: SETTLEME
							339.83			
015477	XEROX FINANCIAL SERV	40883453	20251439	2025 9	INV	P	880.28	091525	917772	XEROX LEASE
				ACCOUNT TOTAL			1,220.11			

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YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
00101650 50780				GF DOMESTIC EQUIPMENT						
002698	PITNEY BOWES INC	48435	20251437	2025 9	INV	P	452.58	092925	918900	EQUIPMENT
				ACCOUNT TOTAL			452.58			
				ORG 00101650 TOTAL			12,418.99			
00101900			ADULT PROBATION							
00101900 50580				GF ADULT PROBATION CONTR SVS						
003670	OHIO AMS	OAMS825DT	20254217	2025 9	INV	P	7,325.00	092225	918316	DRUG TESTING 2025
003670	OHIO AMS	OAMS825SD	20254217	2025 9	INV	P	3,180.00	092225	918316	DRUG TESTING 2025
							10,505.00			
				ACCOUNT TOTAL			10,505.00			
				ORG 00101900 TOTAL			10,505.00			
00102100			JUVENILE COURT							
00102100 50100				GF JUVENILE CT SUPPLIES						
000122	CDW GOVERNMENT LLC	AF5VH6G	20254346	2025 9	INV	P	74.85	090225	916805	JC Supplies battery
002815	QUILL CORPORATION	45672583; 45678312	20254346	2025 9	INV	P	521.08	092925	918910	JC Supplies
004008	W.B. MASON CO INC	256175786; 25620518	20254346	2025 9	INV	P	35.48	090225	916808	JC Supplies-glue co
004008	W.B. MASON CO INC	256236097	20254346	2025 9	INV	P	62.69	091525	917774	JC Supplies
							98.17			
				ACCOUNT TOTAL			694.10			
00102100 50560				GF JUVENILE CT TRAVEL						
006704	FOGLE PAUL	Mileage PF 8/2025	20253009	2025 9	INV	P	156.80	091525	917775	JC Travel mileage
010408	PNC BANK NATIONAL AS	9290Probate/Juv	20255956	2025 9	INV	P	50.00	091925	201585	JC Travel-OH Digita
013645	CLECKNER, MCKENSI	Mileage MC 8-2025	20256894	2025 9	INV	P	442.40	092925	918904	JC Travel
				ACCOUNT TOTAL			649.20			
00102100 50580				GF JUVENILE CT CONTRACT SERVIC						
001118	SANMANDY ENTERPRISES	30474	20250532	2025 9	INV	P	45.00	092925	918905	JC K SVCS shredding
001118	SANMANDY ENTERPRISES	30621	20254400	2025 9	INV	P	45.00	091525	917776	JC K SVCS shredding
							90.00			
001696	SUMMIT PSYCHOLOGICAL	2025-096	20254400	2025 9	INV	P	650.00	090225	916809	JC K SVCS Evaluatio
001696	SUMMIT PSYCHOLOGICAL	2025-098 & 099	20254400	2025 9	INV	P	1,300.00	091525	917777	JC K SVCS Evaluatio
001696	SUMMIT PSYCHOLOGICAL	2025-106	20254400	2025 9	INV	P	650.00	092225	918340	JC K SVCS Eval
001696	SUMMIT PSYCHOLOGICAL	2025-110; 250911-MJC	20254400	2025 9	INV	P	1,690.00	092925	918907	JC K SVCS Eval/Rest

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							4,290.00			
003418	BIOMETRIC INFORMATIO	32632	20254400	2025 9	INV	P	2,166.00	092225	918339	JC K SVCS Fingerpri
009057	COMDOC	IN6908891	20250532	2025 9	INV	P	27.32	090225	916807	JC K SVCS Copier Co
015567	HUNTINGTON NATIONAL	12040007	20254400	2025 9	INV	P	87.05	092925	918906	JC K SVCS Merchant
015567	HUNTINGTON NATIONAL	13060008	20250532	2025 9	INV	P	126.04	091525	917778	JC K SVCS Merchant
							213.09			
				ACCOUNT TOTAL			6,786.41			
00102100	50610			GF JUVENILE CT OTHER EXPENSES						
000563	DISTILLATA CO	2894; 2895 - Aug25	20250533	2025 9	INV	P	56.70	092225	918334	JC Other water
004141	LOUY LISA	Atty Reg 2025-27	20255927	2025 9	INV	P	450.00	091525	917780	JC Other
014168	JONES-WOOD PSYCHOLOG	2025-07-DQ-0180 & 20	20255927	2025 9	INV	P	1,732.50	091525	917781	JC Other Eval 2025-
				ACCOUNT TOTAL			2,239.20			
				ORG 00102100 TOTAL			10,368.91			
00102115			JUVENILE DETENTION CENTER							
00102115	50100			GF JUVENILE DET CTR SUPPLIES						
000044	KEEFE SUPPLY COMPANY	1978355	20254361	2025 9	INV	P	38.18	090225	916845	COMMISSARY SNACKS
000044	KEEFE SUPPLY COMPANY	1985244	20254361	2025 9	INV	P	72.00	092225	918385	COMMISSARY SNACKS
							110.18			
000122	CDW GOVERNMENT LLC	AF5AN7F	20254361	2025 9	INV	P	75.98	090225	916844	SURGE PROTECTORS
000122	CDW GOVERNMENT LLC	AF9JU7S	20257017	2025 9	INV	P	139.11	092925	918934	FLASH DRIVES
							215.09			
000726	MCKESSON MEDICAL-SUR	24154414	20254361	2025 9	INV	P	94.38	091525	917805	INHALER
001116	TATARA RENEE	2115	20252542	2025 9	INV	P	9.68	090225	916842	REIMB. - MILK FOR R
002356	BOB BARKER COMPANY,	INV2162589	20256628	2025 9	INV	P	239.38	091525	917811	PILLOWS
004140	MILLIKIN MEGAN	2115	20254361	2025 9	INV	P	69.54	092925	918932	NOTEBOOKS (WALMART
007816	AMAZON CAPITAL SERVI	A3JHZFSD462K48	20254361	2025 9	INV	P	541.02	091525	917806	DEODORANT, DVDS, HA
012667	UNITED BUSINESS SUPP	WO-123768-1	20254361	2025 9	INV	P	768.60	090225	916843	CAN LINERS, CUPS, B
012667	UNITED BUSINESS SUPP	WO-128101-1	20256627	2025 9	INV	P	731.91	091525	917810	BATH TISSUE, DISH S
012667	UNITED BUSINESS SUPP	WO-131126-1	20257019	2025 9	INV	P	196.04	092925	918933	CUPS, NAPKINS
							1,696.55			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
013512	JUST MIKE'S JERKY CO	9116	20254361	2025 9	INV	P	106.60	090825	917261	COMMISSARY SNACKS
			ACCOUNT TOTAL				3,082.42			
00102115	50126		GF JUVENILE DET CTR RESIDENTS							
001122	ARAMARK DALLAS LOCKB	200520400-001400	20254359	2025 9	INV	P	7,413.94	091525	917807	MEALS 7/24 - 8/20
			ACCOUNT TOTAL				7,413.94			
00102115	50560		GF JUVENILE DET CTR TRAVEL							
001393	KEATON REVA	2115	20256239	2025 9	INV	P	42.00	090225	916849	MILEAGE REIMB.
			ACCOUNT TOTAL				42.00			
00102115	50580		GF JUVENILE DET CTR CONTR SRVS							
000186	CINTAS CORPORATION	4240010270	20254358	2025 9	INV	P	207.83	090225	916848	CARPET SVC.
000186	CINTAS CORPORATION	4241515838	20254358	2025 9	INV	P	207.83	091525	917808	CARPET SVC.
000186	CINTAS CORPORATION	4242919900	20254358	2025 9	INV	P	207.83	092925	918936	CARPET SVC.
							623.49			
000385	STERICYCLE INC	8011702556	20254358	2025 9	INV	P	242.19	091525	917809	MEDICAL WASTE DISPO
000563	DISTILLATA CO	050789	20254358	2025 9	INV	P	21.90	092225	918386	WATER COOLER SVC.
001030	ALTERNATIVE PATHS IN	2115	20257016	2025 9	INV	P	2,305.75	092925	918937	DRUG & ALCOHOL PROG
001030	ALTERNATIVE PATHS IN	2115	20257016	2025 9	INV	P	40,906.00	092925	918937	MENTAL HEALTH SVCS.
							43,211.75			
001044	APOLLO PEST CONTROL	12624	20254358	2025 9	INV	P	162.41	092225	918387	PEST CONTROL
001205	ARMSTRONG CABLE SERV	0212143-02	20252541	2025 9	INV	P	114.95	092425	918601	WIRELESS SVCS.
003418	BIOMETRIC INFORMATIO	32632	20256771	2025 9	INV	P	2,166.00	092225	918339	CONTRACT SERVICES T
003525	DR LAWRENCE SPOLJARI	2115	20254358	2025 9	INV	P	1,500.00	090225	916847	MEDICAL SVCS.
003525	DR LAWRENCE SPOLJARI	2115	20254358	2025 9	INV	P	1,500.00	092925	918935	MEDICAL SVCS. - SEP
							3,000.00			
009057	COMDOC	IN6908888	20252541	2025 9	INV	P	37.52	090225	916846	COPIERS MAINT. CONT
			ACCOUNT TOTAL				49,580.21			
00102115	50610		GF JUVENILE DET CTR OTH EXP							
000122	CDW GOVERNMENT LLC	AF9JK4K	20256305	2025 9	INV	P	497.94	092925	918934	WIRELESS LICENSE
000122	CDW GOVERNMENT LLC	AF9JV1Q	20256305	2025 9	INV	P	1,604.54	092925	918934	WIRELESS LICENSE
							2,102.48			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
000330	SCHOLASTIC INC	M7585971	20252540	2025 9	INV	P	494.52	090825	917262	EDUCATIONAL CLASSRO
001044	APOLLO PEST CONTROL	12665	20252540	2025 9	INV	P	225.00	092925	918938	YELLOW JACKET NEST
				ACCOUNT TOTAL			2,822.00			
				ORG 00102115 TOTAL			62,940.57			
00102200			PROBATE COURT							
00102200 50100				GF PROBATE CT SUPPLIES						
004008	W.B. MASON CO INC	256746631	20254345	2025 9	INV	P	369.15	092925	918909	PC Supplies
007816	AMAZON CAPITAL SERVI	1CV3-RRK6-LFCM; 1TKH	20254345	2025 9	INV	P	265.35	090225	916806	PC Supplies 1CV3-RR
				ACCOUNT TOTAL			634.50			
00102200 50560				GF PROBATE CT TRAVEL						
001098	OHIO ASSOC PROBATE J	Ct Inv Conf N Shook	20256650	2025 9	INV	P	150.00	092225	918337	PC Travel - Ct Inve
003281	SHOOK NICHOLE	Mileage NS 6-7/2025	20251429	2025 9	INV	P	21.30	092225	918336	PC Mileage
003281	SHOOK NICHOLE	Mileage NS 6-7/2025	20254878	2025 9	INV	P	405.00	092225	918336	PC Mileage
003281	SHOOK NICHOLE	Mileage NS 8-2025	20256895	2025 9	INV	P	181.30	092925	918908	PC Travel
							607.60			
010408	PNC BANK NATIONAL AS	9290Probate/Juv	20255033	2025 9	INV	P	432.30	091925	201585	Juv Clerks Conferen
				ACCOUNT TOTAL			1,189.90			
00102200 50580				GF PROBATE CT CONTRACT SERVICE						
001933	MEDINA COURT REPORTE	2618	20254714	2025 9	INV	P	3,750.00	092225	918335	PC K Svcs
003317	ACCESS INFORMATION P	11784292	20250536	2025 9	INV	P	119.37	092225	918066	MICROFILM STORAGE S
015567	HUNTINGTON NATIONAL	12040062	20254714	2025 9	INV	P	80.61	092925	918906	PC K Svcs Merchant
015567	HUNTINGTON NATIONAL	13060066	20254714	2025 9	INV	P	96.53	091525	917778	PC K Svcs Merchant
							177.14			
				ACCOUNT TOTAL			4,046.51			
00102200 50610				GF PROBATE CT OTHER EXPENSES						
000563	DISTILLATA CO	2893 - 8/2025	20250537	2025 9	INV	P	36.10	092225	918334	PC Other water
001277	INTEGRITY VERIFICATI	34166DTHD - Aug25	20256652	2025 9	INV	P	430.00	092225	918333	PC Other Background
003033	MOORE JENNIFER	Atty Reg 2025-27	20250537	2025 9	INV	P	450.00	091525	917779	PC Other
005292	WADSWORTH OLDER ADUL	25 Senior Expo	20256652	2025 9	INV	P	50.00	092225	918338	PC Other Senior Exp
007816	AMAZON CAPITAL SERVI	1CR3-FQJL-MGR9	20256652	2025 9	INV	P	170.99	092225	918332	PC Other Desk Riser

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YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							ACCOUNT TOTAL 1,137.09			
							ORG 00102200 TOTAL 7,008.00			
00102300			CLERK OF COURTS							
00102300	50100			GF CLERK OF COURTS			SUPPLIES			
000534	DES MOINES STAMP MFG	1251949		20255823 2025	9	INV	P 762.45	091525	917695	STAMPS AND INK PADS
002107	F & E PAYMENTPROS	250543		20255823 2025	9	INV	P 46.40	092225	918285	CHECK SIGNER INK
004008	W.B. MASON CO INC	255962674		20255823 2025	9	INV	P 322.45	090225	916763	SUPPLIES - PAPER
004008	W.B. MASON CO INC	256121221		20255823 2025	9	INV	P 91.98	090825	917214	SUPPLIES - MOISTENE
004008	W.B. MASON CO INC	256156121		20255823 2025	9	INV	P 74.28	090825	917213	SUPPLIES - ENVELOPE
004008	W.B. MASON CO INC	256306991		20255823 2025	9	INV	P 23.38	091525	917698	BLACK SILK COFFEE
004008	W.B. MASON CO INC	256383563		20255823 2025	9	INV	P 354.35	092225	918288	PAPER
004008	W.B. MASON CO INC	256557303		20255823 2025	9	INV	P 64.45	092925	918884	POST ITS,MAIL TAPE,
004008	W.B. MASON CO INC	256585874		20255823 2025	9	INV	P 9.99	092925	918883	PLASTIC KNIVES
004008	W.B. MASON CO INC	256724138		20255823 2025	9	INV	P 821.93	092925	918882	DUNKIN COFFEE,PAPER
							1,762.81			
010408	PNC BANK NATIONAL AS	2373, COC		20255823 2025	9	INV	P 14.97	091925	201585	AMAZON DISH SOAP
010408	PNC BANK NATIONAL AS	2373,COC		20255823 2025	9	INV	P 81.06	091925	201585	AMAZON COFFEE
010408	PNC BANK NATIONAL AS	2373,COC		20255823 2025	9	INV	P 36.28	091925	201585	AMAZON FELT CORK BO
010408	PNC BANK NATIONAL AS	2373,COC		20255823 2025	9	INV	P 32.95	091925	201585	AMAZON ROTATING FLA
010408	PNC BANK NATIONAL AS	2373,COC		20255823 2025	9	INV	P 32.95	091925	201585	AMAZON ROTATING FLA
010408	PNC BANK NATIONAL AS	2373,COC		20255823 2025	9	INV	P 43.08	091925	201585	AMAZON GLUE STICKS,
010408	PNC BANK NATIONAL AS	2373,COC		20255823 2025	9	INV	P 29.99	091925	201585	AMAZON TIME STAMPER
010408	PNC BANK NATIONAL AS	2373,COC		20255823 2025	9	INV	P 33.99	091925	201585	AMAZON AC CHARGER
010408	PNC BANK NATIONAL AS	2373,COC		20255823 2025	9	INV	P 18.00	091925	201585	AMAZONDISH SOAP
010408	PNC BANK NATIONAL AS	2373,COC		20255823 2025	9	INV	P 27.94	091925	201585	AMAZON
							351.21			
013458	COAST TO COAST	A2820172		20255823 2025	9	INV	P 559.98	090225	916764	SUPPLIES - BLACK TO
							ACCOUNT TOTAL 3,482.85			
00102300	50580			GF CLERK OF COURTS			CONTRACT SE			
000425	PITNEY BOWES GLOBAL	3321223345		20254785 2025	9	INV	P 900.87	091525	917697	LEASE
000758	FEDEX	8-978-25641		20254785 2025	9	INV	P 22.85	092225	918286	auto pick up mon-fr
003317	ACCESS INFORMATION P	11784296		20254785 2025	9	INV	P 324.94	092225	918282	MEDIA CASE STORAGE
006582	ELECTRONIC MERCHANT	SI244504		20254785 2025	9	INV	P 5.00	092225	918284	MNTHLY 100K DATA &
007448	ERNE CALLIE	96693		20254785 2025	9	INV	P 450.00	092225	918287	registration fees
009088	620 CORPORATION	84994		20254785 2025	9	INV	P 1,917.00	090825	917212	CONTRACT SERVICES -
010408	PNC BANK NATIONAL AS	2373,COC		20254785 2025	9	INV	P 15.00	091925	201585	AUTHORIZE.NET MONTH

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
012745	CCT FINANCIAL	561924762	20254785	2025 9	INV	P	653.59	090825	917209	CONTRACT SERVICES -
012745	CCT FINANCIAL	564017424	20254785	2025 9	INV	P	653.59	092925	918881	COPIER LEASE
							1,307.18			
012918	DEX IMAGING LLC	AR13426704	20254785	2025 9	INV	P	45.75	091525	917696	STAPLES
012918	DEX IMAGING LLC	AR13822622	20254785	2025 9	INV	P	156.13	090225	916766	CONTRACT SERVICES -
							201.88			
				ACCOUNT TOTAL			5,144.72			
00102300	50610			GF CLERK OF COURTS OTHER EXPEN						
000563	DISTILLATA CO	072312	20250254	2025 9	INV	P	83.00	092225	918283	WATER REFILLS
000563	DISTILLATA CO	072312	20256489	2025 9	INV	P	21.00	092225	918283	WATER REFILS
							104.00			
010408	PNC BANK NATIONAL AS	2373,COC	20256489	2025 9	INV	P	129.84	091925	201585	FEDEX SHIPPING ON A
				ACCOUNT TOTAL			233.84			
00102300	50617			GF CLERK OF COURTS UTILITIES						
000081	OHIO EDISON COMPANY	110133435526	20253730	2025 9	INV	P	80.59	090825	917211	UTILITIES - ELECTRI
000253	COLUMBIA GAS OF OHIO	204445490010009	20253730	2025 9	INV	P	53.89	090825	917210	UTILITIES - GAS
				ACCOUNT TOTAL			134.48			
				ORG 00102300 TOTAL			8,995.89			
00102400			CORONER							
00102400	50580			GF CORONER CONTRACT SERVICES						
001578	VERIZON WIRELESS	542002012-00001	20250319	2025 9	INV	P	45.95	091525	917748	CORONER 08/23/25
002520	TOSHIBA FINANCIAL SE	562372839	20256594	2025 9	INV	P	54.03	091025	917456	CONTRACT PAYMENT 8/
004128	CUYAHOGA COUNTY MEDI	OU2025-00330	20256591	2025 9	INV	P	2,000.00	091525	917743	OUTSIDE AUTOPSY 08/
004128	CUYAHOGA COUNTY MEDI	OU2025-00342	20256591	2025 9	INV	P	2,000.00	092925	918813	OUTSIDE AUTOPSY 9/4
004128	CUYAHOGA COUNTY MEDI	OU2025-00351	20256591	2025 9	INV	P	2,000.00	092925	918812	OUTSIDE AUTOPSY 9/1
							6,000.00			
005978	AXIS FORENSIC TOXICO	3008155	20254990	2025 9	INV	P	435.00	090225	916626	COMPREHENSIVE DRUG
005978	AXIS FORENSIC TOXICO	3008249	20254990	2025 9	INV	P	100.00	092925	918811	VOLATILES BLOOD PAN
005978	AXIS FORENSIC TOXICO	3008341	20254990	2025 9	INV	P	435.00	091525	917739	COMPREHENSIVE DRUG
005978	AXIS FORENSIC TOXICO	3008450	20254990	2025 9	INV	P	600.00	092925	918810	DRUG OF ABUSE PANEL
							1,570.00			
015588	NMS LABS, INC.	1288816	20256997	2025 9	INV	P	405.00	092925	918815	DRUG PANELS 8/6/25

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
015589	FIRST CALL SERVICE O	26-092025	20254682	2025 9	INV	P	850.00	092925	918814	TRANSFER OF BODIES
				ACCOUNT TOTAL			8,924.98			
00102400	50606			GF CORONER VEHICLE LEASE						
004526	ENTERPRISE FM TRUST	FBN5396463	20253871	2025 9	INV	P	607.94	092425	918600	644730 VEHICLE LEAS
				ACCOUNT TOTAL			607.94			
				ORG 00102400 TOTAL			9,532.92			
00102500			WADSWORTH MUNICIPAL COURT							
00102500	50030			GF WADSWORTH MUNI SALARY						
004365	CITY OF WADSWORTH	17-2025-00000009	20256756	2025 9	INV	P	6,492.22	092225	918262	EMPLOYEES SALARIES
				ACCOUNT TOTAL			6,492.22			
				ORG 00102500 TOTAL			6,492.22			
00102600			BD OF ELECTIONS							
00102600	50560			BOE TRAVEL						
014781	MAYER ALISON	AUG MILES MAYER 25	20255937	2025 9	INV	P	49.56	090825	917410	TRAVEL AUG MILES MA
				ACCOUNT TOTAL			49.56			
00102600	50580			BOE CONTR SVS						
001205	ARMSTRONG CABLE SERV	SEPT 2025	20253473	2025 9	INV	P	134.95	091025	917468	SEPT 2025 SERVICES
001578	VERIZON WIRELESS	542002012-00001	20253473	2025 9	INV	P	204.70	091025	917469	ELECTIONS 8-23-2025
001842	MEDINA COUNTY FAIR B	PEOCOMM CTR NOV 2025	20253473	2025 9	INV	P	600.00	092925	919065	PEO TRAINING-COMM C
002748	BUSINESS ON THE MOVE	25-910 NOV2025	20253473	2025 9	INV	P	280.00	091025	917472	25-910 NOV 2025
003439	AXIOM SOLUTIONS INC	7287	20256928	2025 9	INV	P	10,023.72	092225	918448	LABOR AND MATERIALS
003892	3800 STONEGATE DRIVE	1108	20253473	2025 9	INV	P	303.66	092425	918637	1108 ALARM BATTERIE
003892	3800 STONEGATE DRIVE	1111	20253473	2025 9	INV	P	133.00	092425	918636	1111 ALARM
							436.66			
006075	XEROX CORPORATION	40926167	20254259	2025 9	INV	P	248.00	092425	918578	XEROX CONTRACT PAYM
009580	QUADIENT INC	Q1998122 ELECT	20253473	2025 9	INV	P	583.02	092225	918449	Q1998122 ELECT
013192	KNOWINK LLC	18658 NOV 2024	20257018	2025 9	INV	P	1,770.00	092425	918638	CONNECTIVITY 18658
013192	KNOWINK LLC	21710	20253473	2025 9	INV	P	3,970.26	091025	917473	DIRECTIVE 2025-31 M
							5,740.26			
				ACCOUNT TOTAL			18,251.31			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
00102600 50617				BOE UTILITIES						
000081	OHIO EDISON COMPANY	EDISON AUG 25	20252894	2025 9	INV	P	1,344.22	091025	917475	EDISON AUG 25
000253	COLUMBIA GAS OF OHIO	COLUMBIA AUG 2025	20252894	2025 9	INV	P	55.40	091025	917470	COLUMBIA AUG 2025
003892	3800 STONEGATE DRIVE	1107	20256790	2025 9	INV	P	699.60	092225	918450	UTILITIES 1107
004300	KIMBLE RECYCLING & D	0014169385	20252894	2025 9	INV	P	73.05	091025	917471	0014169385
				ACCOUNT TOTAL			2,172.27			
00102600 50618				BOE POSTAGE						
001955	MEDINA POSTMASTER	BRM 42000	20250022	2025 9	INV	P	94.96	092225	918446	2025 BRM 42000 POST
001955	MEDINA POSTMASTER	BRM 42000	20253636	2025 9	INV	P	275.04	092225	918446	BRM 42000 POSTAGE 2
001955	MEDINA POSTMASTER	BRM 42001	20253636	2025 9	INV	P	1,080.00	092225	918447	BRM 42001 POSTAGE 2
							1,450.00			
004185	U.S. POSTAL SERVICE	NOV GEN 2025	20253636	2025 9	INV	P	6,000.00	090325	917052	POSTAGE NOV GEN 202
				ACCOUNT TOTAL			7,450.00			
00102600 50710				BOE RENT						
003892	3800 STONEGATE DRIVE	1110	20255609	2025 9	INV	P	8,851.84	092425	918635	RENT 1110 OCT 2025
				ACCOUNT TOTAL			8,851.84			
00102600 50780				BOE EQUIPMENT						
000081	OHIO EDISON COMPANY	EDISON AUG 25	20253478	2025 9	INV	P	7.63	091025	917474	EDISON AUG 25
000122	CDW GOVERNMENT LLC	AF5N26S	20253478	2025 9	INV	P	113.94	090825	917411	EQUIPMENT LICENSE 1
000122	CDW GOVERNMENT LLC	AF8WW1C NOV2025	20253478	2025 9	INV	P	636.90	092925	919062	EQUIPMENT AF8WW1C N
							750.84			
				ACCOUNT TOTAL			758.47			
				ORG 00102600 TOTAL			37,533.45			
00102805				BLDG & GROUNDS MAINTENANCE						
00102805 50200				GF MAINTENANCE MATERIALS						
000366	CLEVELAND PLUMBING S	S101729043.001	20255343	2025 9	INV	P	17.04	090225	916827	JAIL 3/4X3/4 PROPRE
000366	CLEVELAND PLUMBING S	S101730885.001	20255999	2025 9	INV	P	37.48	091525	917796	HSC ZURN CLOSET REP
000366	CLEVELAND PLUMBING S	S101733104.001	20256568	2025 9	INV	P	70.15	092225	918367	72PS ZURN CLOSET RE
							124.67			
000955	GRAINGER	9611140063	20255343	2025 9	INV	P	19.40	091525	917798	JAIL 1/4-20 LOCK NU
000955	GRAINGER	9615305415	20256568	2025 9	INV	P	25.57	092225	918368	JAIL HEX HEAD CAP S
							44.97			

INVOICE LIST BY GL ACCOUNT

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001113 HACKWORTH ELECTRIC M	W68976	20256568	2025 9	INV	P	689.62	092225	918369	JAIL DRYER 3/4HP MO
001115 HOME DEPOT CREDIT SE	6035322502896222	20256568	2025 9	INV	P	1,217.33	091025	917461	MAINT DEPT STMT 7/1
001753 MARS ELECTRIC COMPAN	S005679150.001	20256568	2025 9	INV	P	23.22	092225	918370	MCSAS 2-1/2 BOX, SW
001753 MARS ELECTRIC COMPAN	S005682011.001	20255999	2025 9	INV	P	49.15	090825	917230	COURT ANNEX LED EME
001753 MARS ELECTRIC COMPAN	S005686156.001	20255999	2025 9	INV	P	91.33	091525	917799	HSC 12W BULBS
001753 MARS ELECTRIC COMPAN	S005695122.001	20256568	2025 9	INV	P	2.37	092925	918915	225 3/4X1/2 REDUCIN
001753 MARS ELECTRIC COMPAN	S005695179.001	20256568	2025 9	INV	P	29.79	092225	918370	225 DI-ELECTRIC GRE
						195.86			
002058 JOHNSTONE SUPPLY INC	S3510421.002	20255999	2025 9	INV	P	1,314.15	090225	916828	ADMIN HOT WATER PUM
002653 AIR RITE SERVICE SUP	091176J-IN 071695J-C	20256568	2025 9	INV	P	266.58	092925	918913	72PS 20X20X2, 20X25
003573 STANDARD WELDING & S	0194695	20256568	2025 9	INV	P	96.06	092225	918371	225 1/4" ALUMINUM P
003614 ADVANCE AUTO PARTS	707090	20255999	2025 9	INV	P	47.00	090825	917228	ADMIN 2T HYRDAULIC
004450 WADSWORTH SOLUTIONS	108667	20255999	2025 9	INV	P	197.00	090825	917231	JAIL NEW STROBE & S
005768 WOLFF BROTHERS SUPPL	21162913 21163022	20255999	2025 9	INV	P	358.60	090225	916830	JAIL 14W BULBS; JAI
005768 WOLFF BROTHERS SUPPL	21164941 21159343	20255999	2025 9	INV	P	125.43	090225	916830	HSC 3/8X3/8 VALVE A
005768 WOLFF BROTHERS SUPPL	21165929 7710307	20255999	2025 9	INV	P	259.02	090825	917232	HSC 3/4 PROPRESS B
005768 WOLFF BROTHERS SUPPL	21167164	20255999	2025 9	INV	P	88.19	090825	917232	HSC 3/4" COUPLING,
005768 WOLFF BROTHERS SUPPL	21172724 21178388	20255999	2025 9	INV	P	159.59	090825	917232	ENG 13W BULBS; JDC
005768 WOLFF BROTHERS SUPPL	21177318 21172724	20255999	2025 9	INV	P	49.98	090825	917232	JAIL 1-1/2X9 VACUUM
005768 WOLFF BROTHERS SUPPL	21178534 21179212	20255999	2025 9	INV	P	252.11	090825	917232	ENG 28W BULBS; JDC
005768 WOLFF BROTHERS SUPPL	21184852 21179212	20256568	2025 9	INV	P	251.26	091525	917800	JDC 1.6GAL FLUSH VA
005768 WOLFF BROTHERS SUPPL	21206612 21191862	20256568	2025 9	INV	P	191.15	092225	918372	JAIL 3/8 COMPRESSIO
005768 WOLFF BROTHERS SUPPL	21212293-000	20256568	2025 9	INV	P	82.34	092925	918916	72 PS QUATURN RH LH
						1,817.67			
007188 EQUIPARTS CORP	353210	20255999	2025 9	INV	P	431.30	091525	917797	JAIL INSTITUTIONAL
007816 AMAZON CAPITAL SERVI	14TQ-1NQJ-7XD9	20256568	2025 9	INV	P	12.66	092225	918366	JAIL 10-32X3/8 SS S
007816 AMAZON CAPITAL SERVI	16Y1-WVYQ-4FRM	20256568	2025 9	INV	P	19.97	092225	918366	JAIL KLEIN REPLACEM
007816 AMAZON CAPITAL SERVI	19CP-VDQR-3CNT	20256568	2025 9	INV	P	51.66	092225	918366	KEY FOB PROXIMITY I
007816 AMAZON CAPITAL SERVI	19KJ-3VKY-6H1Q	20255999	2025 9	INV	P	47.50	090825	917229	JAIL 1/4-20X1/2 SS
007816 AMAZON CAPITAL SERVI	1J7Q-6PYR-6KL1	20255999	2025 9	INV	P	182.12	090225	916826	MAINT GARAGE CENTER
007816 AMAZON CAPITAL SERVI	1JWQ-YHJF-6Q1J	20256568	2025 9	INV	P	8.33	092925	918914	JAIL LOCK FLUID
007816 AMAZON CAPITAL SERVI	1K6T-WVGJ-1RF9	20255343	2025 9	INV	P	12.98	090225	916826	JAIL TAMPER RESISTA
007816 AMAZON CAPITAL SERVI	1MF7-PD43-D4J6	20256568	2025 9	INV	P	11.39	092225	918366	225 24X2 EMERGENCY
007816 AMAZON CAPITAL SERVI	1V6X-TW79-CL4R	20255999	2025 9	INV	P	87.95	090225	916826	JAIL ELECTRONIC CLE
007816 AMAZON CAPITAL SERVI	1WPK-3XRL-3NFT	20256568	2025 9	INV	P	15.21	092225	918366	JAIL BUBBLER FAUCET
007816 AMAZON CAPITAL SERVI	1WXX-CNMD-73JH	20256568	2025 9	INV	P	133.80	092225	918366	JAIL 35 AMP FUSE
						583.57			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
009350 D & D LOCK SERVICE	11356	20256568	2025 9	INV	P	1,740.00	092225	918379	225 BOILER ROOM LOC
010408 PNC BANK NATIONAL AS	6379MAINT	20256568	2025 9	INV	P	108.09	091925	201585	JAIL 1/2" NPT 3-WAY
012687 PAINTCLE 3 LLC	M0019092 M 0019093	20256568	2025 9	INV	P	128.88	092225	918380	MCSAS 1G WHITE DOVE
012687 PAINTCLE 3 LLC	M0019094 M0019125	20256568	2025 9	INV	P	51.98	092225	918380	MCSAS 1G WHITE DOVE
012687 PAINTCLE 3 LLC	M0019219	20255999	2025 9	INV	P	109.58	091525	917795	JAIL 1G WHITE, 1Q C
						290.44			
013608 WESTERN DETENTION PR	20252093	20255999	2025 9	INV	P	609.00	090225	916829	JAIL MORISE HINGES
			ACCOUNT TOTAL			9,773.31			
00102805 50230			GF MAINTENANCE CONTRACT REPAIR						
000880 GARDINER	0756101	20253350	2025 9	INV	P	3,840.00	092225	918378	COURTHOUSE JCI CONT
004450 WADSWORTH SOLUTIONS	107123	20256463	2025 9	INV	P	503.57	091525	917801	ENG BADGE DOOR OPEN
010091 KAMM STAR CONTRACTOR	31414DN	20255191	2025 9	INV	P	318.00	090225	916831	ENG BUILDING HUMIDI
010091 KAMM STAR CONTRACTOR	31490DN	20256463	2025 9	INV	P	360.00	090825	917233	ENG HUMIDITY RETURN
						678.00			
			ACCOUNT TOTAL			5,021.57			
00102805 50580			GF MAINTENANCE CONTRACT SERVIC						
000594 ALBRIGHT SECURITY CE	79381 79389	20254881	2025 9	INV	P	25.00	090225	916833	72 PS KEYS; HSC KEY
001044 APOLLO PEST CONTROL	12517 12511	20254881	2025 9	INV	P	117.72	090225	916840	72PS, 60 PS PEST CO
001044 APOLLO PEST CONTROL	12523 12516	20256358	2025 9	INV	P	283.40	090825	917234	ADMIN, 99PS AUGUST
001044 APOLLO PEST CONTROL	12590	20256358	2025 9	INV	P	119.90	091525	917802	HSC PEST CONTROL AU
001044 APOLLO PEST CONTROL	12621 12622	20256358	2025 9	INV	P	257.24	092225	918373	JAIL SEPT 2025 PEST
001044 APOLLO PEST CONTROL	12623 12625	20256358	2025 9	INV	P	141.70	092225	918373	JDC, COURT ANNEX SE
001044 APOLLO PEST CONTROL	12698	20256358	2025 9	INV	P	70.85	092925	918918	4046 PEST CONTROL S
						990.81			
001578 VERIZON WIRELESS	542002012-00001	20256358	2025 9	INV	P	1,316.40	092225	918377	MAINT 8/23/2025
002099 AIRGAS USA LLC	5518048127	20254881	2025 9	INV	P	69.65	090225	916832	MAINT DEPT JULY 202
002099 AIRGAS USA LLC	5518732719	20256358	2025 9	INV	P	69.65	092925	918917	MAINT DEPT OXYGEN &
						139.30			
002114 GREENKEEPERS LAWN &	22881 22880 22882	20252633	2025 9	INV	P	534.00	092225	918376	60, 72, 93-99 PS, P
002114 GREENKEEPERS LAWN &	22922 22886 22890	20252633	2025 9	INV	P	1,499.40	092225	918376	ADMIN, VETERANS,
002114 GREENKEEPERS LAWN &	22938 22883	20252633	2025 9	INV	P	718.88	092225	918376	SOIL & WATER, 4046
002114 GREENKEEPERS LAWN &	22939 22932 22889	20252633	2025 9	INV	P	1,027.00	092225	918376	JDC, MAINT GARAGE,
						3,779.28			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
003917	PROFESSIONAL SERVICE	00990036	20256358	2025 9	INV	P	830.00	090825	917238	HSC BOILER ROOM ASB
007216	CLEMANS NELSON & ASS	33055	20256358	2025 9	INV	P	80.00	091525	917752	LEGAL COUNSEL FOR M
012304	CONTINENTAL FIRE & S	0758256	20254881	2025 9	INV	P	795.00	090225	916839	JAIL SEMI ANNUAL FI
012536	CINTAS CORPORATION N	4239389651	20254881	2025 9	INV	P	19.21	090225	916836	72PS MATS 8/7/25
012536	CINTAS CORPORATION N	4239389705	20254881	2025 9	INV	P	5.30	090225	916835	PROF MATS 8/7/25
012536	CINTAS CORPORATION N	4239692327	20254881	2025 9	INV	P	9.80	090225	916837	SOIL & WATER MATS 8
012536	CINTAS CORPORATION N	4240008401	20254881	2025 9	INV	P	227.30	090225	916834	MAINT DEPT UNIFORMS
012536	CINTAS CORPORATION N	4240209429	20254881	2025 9	INV	P	19.64	090225	916838	60 PS MATS 8/14/25
012536	CINTAS CORPORATION N	4240747521	20256358	2025 9	INV	P	227.30	090825	917236	MAINT DEPT UNIFORMS
012536	CINTAS CORPORATION N	4240747559	20256358	2025 9	INV	P	9.36	090825	917235	MAINT GARAGE MATS 8
012536	CINTAS CORPORATION N	4240894939	20256358	2025 9	INV	P	72.04	091525	917803	93PS MATS 8/21/25
012536	CINTAS CORPORATION N	4241512062	20256358	2025 9	INV	P	227.30	091525	917804	MAINT DEPT UNIFORMS
012536	CINTAS CORPORATION N	4242129046	20256358	2025 9	INV	P	9.36	092225	918374	MAINT GARAGE MATS 9
012536	CINTAS CORPORATION N	4242129198	20256358	2025 9	INV	P	227.30	092225	918375	MAINT DEPT UNIFORMS
012536	CINTAS CORPORATION N	4242261558	20256358	2025 9	INV	P	5.30	092925	918919	PROF MATS 9/4/25
012536	CINTAS CORPORATION N	4242261605	20256358	2025 9	INV	P	19.21	092925	918920	72PS MATS 9/4/25
012536	CINTAS CORPORATION N	4242661003	20256358	2025 9	INV	P	9.80	092925	918921	SOIL & WATER MATS 9
012536	CINTAS CORPORATION N	4242919586	20256358	2025 9	INV	P	227.30	092925	918922	MAINT DEPT UNIFORMS
012536	CINTAS CORPORATION N	4243081341	20256358	2025 9	INV	P	19.64	092925	918923	60PS MATS 9/11/25
							1,335.16			
014173	INQ, LLC	7354	20256358	2025 9	INV	P	1,650.00	090825	917237	ANNUAL JAIL HOOD CL
015191	GEOTAB USA, INC	IN448870	20253813	2025 9	INV	P	307.50	092425	918596	GEOTAB FOR MAINTENA
				ACCOUNT TOTAL			11,248.45			
00102805	50590			GF MAINTENANCE CONTR PROJECTS						
001115	HOME DEPOT CREDIT SE	6035322502896222	20251582	2025 9	INV	P	397.65	091025	917461	COHO IT PROJECT STM
001753	MARS ELECTRIC COMPAN	S005671508.001	20251582	2025 9	INV	P	78.50	090825	917230	COUNTY HOME IT PROJ
001753	MARS ELECTRIC COMPAN	S005671508.002	20251582	2025 9	INV	P	18.67	090825	917230	COUNTY HOME IT PROJ
001753	MARS ELECTRIC COMPAN	S005681075.001	20251582	2025 9	INV	P	47.60	090825	917230	COUNTY HOME IT PROJ
							144.77			
				ACCOUNT TOTAL			542.42			
00102805	50606			GF MAINTENANCE VEHICLE LEASE						
004526	ENTERPRISE FM TRUST	FBN5396463	20253994	2025 9	INV	P	5,176.28	092425	918600	644733 VEHICLE LEAS
				ACCOUNT TOTAL			5,176.28			
00102805	50610			GF MAINTENANCE OTHER EXPENSES						
002388	TREASURER STATE OF O	5616672	20254572	2025 9	INV	P	362.25	090225	916841	PROF ELEVATOR CERT
002388	TREASURER STATE OF O	5628090	20254572	2025 9	INV	P	362.25	092225	918365	60PS ELEVATOR CERT
							724.50			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			724.50			
00102805 50617				GF MAINTENANCE UTILITIES						
000081	OHIO EDISON COMPANY	110 009 502 2771	20255455	2025 9	INV	P	85.31	091725	917974	1868 PEARL RD TOWER
000081	OHIO EDISON COMPANY	110 010 580 626	20250130	2025 9	INV	P	170.40	090325	917035	2900 STATE RD REAR
000081	OHIO EDISON COMPANY	110 124 164 317	20250130	2025 9	INV	P	180.57	090325	917035	3833 WEYMOTH RD TOW
000081	OHIO EDISON COMPANY	110 148 394 585	20250130	2025 9	INV	P	17.04	091025	917443	2264 CENTER RD TOWE
000081	OHIO EDISON COMPANY	110 148 394 585	20255455	2025 9	INV	P	160.50	091025	917443	2264 CENTER RD TOWE
000081	OHIO EDISON COMPANY	110009257202	20256185	2025 9	INV	P	401.95	091725	917989	VETERANS ELECT 8/2/
000081	OHIO EDISON COMPANY	110009433639	20256185	2025 9	INV	P	1,821.44	092425	918599	PROF ELECT 8/9/25-9
000081	OHIO EDISON COMPANY	110009556066	20256185	2025 9	INV	P	641.35	092425	918599	SOIL & WATER ELECT
000081	OHIO EDISON COMPANY	110009744266	20257024	2025 9	INV	P	17,954.99	092425	918599	JAIL ELECT 8/9/25-9
000081	OHIO EDISON COMPANY	110009810521	20256185	2025 9	INV	P	2,111.00	092425	918599	JDC ELECT 8/9/25-9/
000081	OHIO EDISON COMPANY	110009817492	20256185	2025 9	INV	P	259.54	092425	918599	COURT ANNEX ELECT 8
000081	OHIO EDISON COMPANY	110010055710	20256185	2025 9	INV	P	4,826.29	091725	917989	HSC ELECT 8/2/25-9/
000081	OHIO EDISON COMPANY	110010149455	20256185	2025 9	INV	P	5,673.86	091725	917989	ADMIN ELECT 8/2/25-
000081	OHIO EDISON COMPANY	110134183778	20256185	2025 9	INV	P	1,042.29	092425	918599	60PS ELECT 8/12/25-
							35,346.53			
000253	COLUMBIA GAS OF OHIO	000145640000000	20256185	2025 9	INV	P	1,309.68	092425	918598	JAIL NATURAL GAS AU
000253	COLUMBIA GAS OF OHIO	124318110010004	20256185	2025 9	INV	P	199.99	091025	917459	ADMIN NATURAL GAS 8
000253	COLUMBIA GAS OF OHIO	124318110060009	20256185	2025 9	INV	P	271.37	092425	918598	60 PS NATURAL GAS 9
000253	COLUMBIA GAS OF OHIO	124336380020009	20256185	2025 9	INV	P	183.10	091025	917459	93PS NATURAL GAS 8/
000253	COLUMBIA GAS OF OHIO	124336380030008	20256185	2025 9	INV	P	1,780.74	091025	917459	225 NATURAL GAS 8/2
000253	COLUMBIA GAS OF OHIO	124336430020008	20256185	2025 9	INV	P	188.17	092425	918598	72 PS NATURAL GAS 9
000253	COLUMBIA GAS OF OHIO	124336430060004	20256185	2025 9	INV	P	57.05	091025	917459	4046 NATURAL GAS 8/
000253	COLUMBIA GAS OF OHIO	124486750020004	20255647	2025 9	INV	P	58.37	091025	917459	COURT ANNEX NATURAL
000253	COLUMBIA GAS OF OHIO	124499070020000	20256185	2025 9	INV	P	327.77	091025	917459	HSC NATURAL GAS 8/2
000253	COLUMBIA GAS OF OHIO	140804580010005	20256185	2025 9	INV	P	285.68	092425	918598	PROF NATURAL GAS 9/
000253	COLUMBIA GAS OF OHIO	151310020010006	20256185	2025 9	INV	P	364.99	091025	917459	JDC NATURAL GAS 8/2
000253	COLUMBIA GAS OF OHIO	158712880020006	20256185	2025 9	INV	P	54.69	091025	917459	VETERANS NATURAL GA
							5,081.60			
000754	FRONTIER COMMUNICATI	216-159-1207-0507965	20255164	2025 9	INV	P	652.69	091025	917454	FRONTIER AUG 19-SEP
001578	VERIZON WIRELESS	542002012-00001	20250323	2025 9	INV	P	294.97	091525	917747	COMMISSIONERS 08/23
001647	LORAIN-MEDINA RURAL	0209009701	20255455	2025 9	INV	P	288.67	091725	917972	3575 ERHART RD 911
001663	VILLAGE OF LODI	58946.1	20255455	2025 9	INV	P	246.38	091725	917971	8416 HARRIS RD TOWE
001915	CITY OF MEDINA	05260-001	20256185	2025 9	INV	P	54.58	091725	917988	72PS WATER 7/1/25-8
001915	CITY OF MEDINA	05260-002	20256185	2025 9	INV	P	48.75	091725	917988	VETERANS WATER 7/1-
001915	CITY OF MEDINA	05260-003	20256185	2025 9	INV	P	91.22	091725	917988	COURT ANNEX WATER7/
001915	CITY OF MEDINA	05260-004	20256185	2025 9	INV	P	400.27	091725	917988	JDC WATER 7/15-8/15
001915	CITY OF MEDINA	05260-005	20256185	2025 9	INV	P	3,879.96	091725	917988	JAIL WATER 7/15-8/1
001915	CITY OF MEDINA	05260-006	20256185	2025 9	INV	P	696.65	091725	917988	PROF WATER 7/15-8/1
001915	CITY OF MEDINA	05260-007	20256185	2025 9	INV	P	360.35	091725	917988	ADMIN WATER 7/15-8/
001915	CITY OF MEDINA	05260-008	20256185	2025 9	INV	P	420.11	091725	917988	93-99 PS WATER 7/15

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001915	CITY OF MEDINA	05260-009	20256185	2025 9	INV	P	539.44	091725	917988	HSC WATER 7/15-8/15
001915	CITY OF MEDINA	05260-011	20256185	2025 9	INV	P	205.22	091725	917988	225 WATER 7/15-8/15
001915	CITY OF MEDINA	11494-001	20256185	2025 9	INV	P	130.82	091725	917988	60PS WATER 7/15-8/1
							6,827.37			
001931	MEDINA COUNTY SANITA	736111	20255647	2025 9	INV	P	150.96	091025	917457	4046 SEWER 6/30-8/3
003308	QUENCH USA INC	INV09493568	20252068	2025 9	INV	P	148.65	091525	917741	QUENCH MACHINE 09/0
003851	MEDINA COUNTY PORT A	BCKUPS-057	20250701	2025 9	INV	P	800.00	092225	918266	791 W SMITH RD LIGH
003851	MEDINA COUNTY PORT A	HT-053	20250110	2025 9	INV	P	300.00	091725	917973	HINCKLEY TOWER - SE
003851	MEDINA COUNTY PORT A	PCC-057	20250083	2025 9	INV	P	450.00	091725	917973	7335 RIDGE RD DARK
003851	MEDINA COUNTY PORT A	SG-057	20250701	2025 9	INV	P	400.00	092225	918267	SERVICE GARAGE MONT
003851	MEDINA COUNTY PORT A	WADT-025	20250131	2025 9	INV	P	300.00	091725	917973	7800 RIDGE RD LIT F
							2,250.00			
004003	FIRST COMMUNICATIONS	128338696	20256245	2025 9	INV	P	8,266.84	092425	918576	FIRST COMM BILL SEP
004378	WADSWORTH UTILITIES	83861100-000	20255455	2025 9	INV	P	215.63	091025	917447	7800 RIDGE RD CELL
005967	IGS ENERGY	467918	20256185	2025 9	INV	P	602.21	091025	917458	JAIL NATURAL GAS JU
007425	RUMPKE OF NORTHERN O	1670387	20256185	2025 9	INV	P	95.05	092425	918597	4046 RUBBISH SEPTEM
007425	RUMPKE OF NORTHERN O	1670580	20256185	2025 9	INV	P	130.94	092425	918597	SOIL & WATER RUBBIS
							225.99			
				ACCOUNT TOTAL			60,598.49			
00102805	50780			GF MAINTENANCE EQUIPMENT						
007816	AMAZON CAPITAL SERVI	1H7G-4DR9-3VXW	20256359	2025 9	INV	P	327.96	090825	917229	MAINT DEPT SAFETY L
				ACCOUNT TOTAL			327.96			
				ORG 00102805 TOTAL			93,412.98			
00103000			RECORDER							
00103000	50100			GF RECORDER SUPPLIES						
000537	STAPLES BUSINESS ADV	7006705817	20252029	2025 9	INV	P	206.24	092225	918216	SUPPLIES
001105	ID CARD SYSTEMS INC	37509,37516	20252029	2025 9	INV	P	291.85	090825	917189	RIBBON & CARDS FOR
				ACCOUNT TOTAL			498.09			
				ORG 00103000 TOTAL			498.09			
00103200			BUILDING INSPECTOR							
00103200	50100			GF BUILDING INSPECTOR SUPPLIES						
001931	MEDINA COUNTY SANITA	4216	20256352	2025 9	INV	P	65.74	090225	916850	SUPPLIES 2ND QTR IN

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			65.74			
00103200 50230				GF BUILDING INSPECTOR CONTR RE						
006075	XEROX CORPORATION	40926167	20256999	2025 9	INV	P	184.87	092425	918578	XEROX CONTRACT PAYM
				ACCOUNT TOTAL			184.87			
00103200 50580				GF BUILDING INSPECTOR CONTR SV						
000874	SIPKA JULIE	812583125	20256846	2025 9	INV	P	2,870.00	092225	918383	CONTRACT SERVICES P
001578	VERIZON WIRELESS	542002012-00001	20256832	2025 9	INV	P	697.41	092225	918381	CONTRACT SERVICES B
006736	J. DICKEY DESIGN LLC	788	20256845	2025 9	INV	P	1,645.00	092225	918382	CONTRACT SERVICES P
				ACCOUNT TOTAL			5,212.41			
00103200 50606				GF BUILDING INSPECTOR VEH LEAS						
004526	ENTERPRISE FM TRUST	FBN5396463	20253896	2025 9	INV	P	1,241.00	092425	918600	644729 VEHICLE LEAS
				ACCOUNT TOTAL			1,241.00			
00103200 50610				GF BUILDING INSPECTOR OTH EXP						
001277	INTEGRITY VERIFICATI	33569DTHD	20256441	2025 9	INV	P	90.00	090325	917031	INTEGRITY APRIL- BU
				ACCOUNT TOTAL			90.00			
				ORG 00103200 TOTAL			6,794.02			
00103600		COUNTY HOME								
00103600 50100				GF COUNTY HOME SUPPLIES						
000366	CLEVELAND PLUMBING S	S101729679.001	20254812	2025 9	INV	P	7.96	090825	917194	PLUMBING HARDWARE
000594	ALBRIGHT SECURITY CE	79345	20254812	2025 9	INV	P	3.50	090225	916798	KEYS
000726	MCKESSON MEDICAL-SUR	24178910	20255018	2025 9	INV	P	397.69	091525	917760	NURSING SUPPLIES
000726	MCKESSON MEDICAL-SUR	24178997	20255018	2025 9	INV	P	11.80	091525	917760	NURSING SUPPLIES
							409.49			
001115	HOME DEPOT CREDIT SE	6035322502896222	20256302	2025 9	INV	P	108.05	091025	917461	COUNTY HOME STMT 7/
001542	U.S. FOODSERVICE INC	1389371, 2966336	20254206	2025 9	INV	P	661.10	090225	916802	SPOONS, CAN LINERS,
001542	U.S. FOODSERVICE INC	1524001	20254206	2025 9	INV	P	34.64	090825	917197	DISHWASHING DETERGE
001542	U.S. FOODSERVICE INC	2951221, 2461875	20254206	2025 9	INV	P	573.42	092925	918875	GLOVES, PAPER TOWEL
							1,269.16			
005768	WOLFF BROTHERS SUPPL	21172669-000	20256302	2025 9	INV	P	210.63	091525	917761	CO HOME SINK FAUCET
007816	AMAZON CAPITAL SERVI	17CQ-V91G-3JD9	20256302	2025 9	INV	P	86.47	091525	917767	BROOM HOLDER RACK,
007816	AMAZON CAPITAL SERVI	17QK-K467-9DT1	20256302	2025 9	INV	P	26.72	092925	918876	WALKER SKIS, MONEY
007816	AMAZON CAPITAL SERVI	17RQ-JN7R-4JPY	20256302	2025 9	INV	P	102.17	092225	918290	BATTERIES, MOP BUCK

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
007816	AMAZON CAPITAL SERVI	1GWG-F6H4-DJ6J	20256302	2025 9	INV	P	181.34	091525	917767	TUB MATS, DAWN, LYS
007816	AMAZON CAPITAL SERVI	1K34-1NN3-C3LQ	20256302	2025 9	INV	P	108.45	092925	918876	ALMOND MILK, APPLES
007816	AMAZON CAPITAL SERVI	1KJK-HJ7N-6GGJ	20256302	2025 9	INV	P	109.49	092225	918290	STORAGE BINS, HOSE
007816	AMAZON CAPITAL SERVI	1MP1-	20256302	2025 9	INV	P	191.97	092925	918876	ELECTRIC ROASTER, P
							806.61			
010408	PNC BANK NATIONAL AS	0966, MCH	20254812	2025 9	INV	P	5.29	091925	201585	BUEHLERS, ICE
010408	PNC BANK NATIONAL AS	0966, MCH	20256302	2025 9	INV	P	27.27	091925	201585	BUEHLERS, CHIPS & I
010408	PNC BANK NATIONAL AS	0966, MCH	20256302	2025 9	INV	P	19.47	091925	201585	WALMART, CANDY FOR
							52.03			
011615	CAPITAL ONE	1664532576	20256302	2025 9	INV	P	52.67	091525	917763	SUPPLIES FOR CAT CA
013210	PROFESSIONAL MEDICAL	2556741	20256318	2025 9	INV	P	1,826.61	090225	916803	NURSING & HOUSEHOLD
013210	PROFESSIONAL MEDICAL	2563874	20257002	2025 9	INV	P	1,861.57	092925	918879	NURSING SUPPLIES
013210	PROFESSIONAL MEDICAL	2563875	20255501	2025 9	INV	P	35.00	092925	918879	NURSING SUPPLIES
							3,723.18			
				ACCOUNT TOTAL			6,643.28			
00103600	50230			GF COUNTY HOME CONTRACT REPAIR						
007816	AMAZON CAPITAL SERVI	17QK-K467-9DT1	20256880	2025 9	INV	P	698.32	092925	918876	PART FOR DISHWASHER
				ACCOUNT TOTAL			698.32			
00103600	50560			GF COUNTY HOME TRAVEL						
002366	OHIO COUNTY HOME ASS	11/19-11/21/25	20256459	2025 9	INV	P	150.00	090825	917200	OCHA ANNUAL CONF RE
				ACCOUNT TOTAL			150.00			
00103600	50580			GF COUNTY HOME CONTRACT SERVIC						
000081	OHIO EDISON COMPANY	110009557692	20255502	2025 9	INV	P	2,436.38	090225	916800	CO HOME ELECTRIC 11
000385	STERICYCLE INC	8011668803	20255019	2025 9	INV	P	60.93	090825	917193	CO HOME HAZARDOUS W
000895	DIRECTV LLC	027842495X250911	20252464	2025 9	INV	P	235.98	092425	918594	CO HOME SATELLITE T
001044	APOLLO PEST CONTROL	12513	20255019	2025 9	INV	P	55.59	090825	917199	CO HOME PEST CONTRO
001044	APOLLO PEST CONTROL	12720	20255019	2025 9	INV	P	55.59	092925	918880	CO HOME PEST CONTRO
							111.18			
001122	ARAMARK DALLAS LOCKB	000008687-000249	20256549	2025 9	INV	P	20,043.84	091525	917765	CO HOME RESIDENT ME
001578	VERIZON WIRELESS	542002012-00001	20255019	2025 9	INV	P	23.80	091525	917768	COUNTY HOME 8/23/20
001931	MEDINA COUNTY SANITA	CO HOME 574100	20253764	2025 9	INV	P	2,210.70	091525	917762	CO HOME WATER/SEWER
002114	GREENKEEPERS LAWN &	22923	20252648	2025 9	INV	P	842.12	092225	918376	CO HOME AUG 2025 LA

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002144	MEDI-WISE PHARMACY	AUGUST 2025	20255794	2025 9	INV	P	161.04	091525	917766	MEDINA QUICKMAR, ME
002561	CCT FINANCIAL	591778934	20256447	2025 9	INV	P	206.00	090825	917198	CO HOME COPIER LEAS
004813	KHANDELWAL ANAND	SEPTEMBER 2025	20252236	2025 9	INV	P	800.00	092925	918878	CO HOME HOUSE PHYSI
007425	RUMPKE OF NORTHERN O	1670583	20252467	2025 9	INV	P	215.40	092425	918593	CO HOME TRASH PICK
007676	ENVIRONMENTAL CONTRO	38025	20256223	2025 9	INV	P	1,072.08	090225	916797	FIRE SYSTEM INSPECT
012921	DEX IMAGING LLC	AR13932041	20255019	2025 9	INV	P	36.82	092225	918292	CO HOME COPIER MAIN
013644	HUSAK LATICIA	SEPTEMBER 2025	20252237	2025 9	INV	P	260.00	092925	918877	CO HOME HAIR CARE
015191	GEOTAB USA, INC	IN448870	20254524	2025 9	INV	P	61.50	092425	918596	GEOTAB FOR CO HOME
				ACCOUNT TOTAL			28,777.77			
00103600	50610			GF COUNTY HOME OTHER EXP						
001277	INTEGRITY VERIFICATI	33569DTHD	20255673	2025 9	INV	P	90.00	090325	917031	INTEGRITY APRIL- CO
001277	INTEGRITY VERIFICATI	34019DTHD	20256970	2025 9	INV	P	90.00	092425	918575	INTEGRITY JULY 2025
							180.00			
001887	MEDINA COUNTY SENIOR	08082025	20252140	2025 9	INV	P	130.00	090825	917195	PICNIC 8/8 & 8/22 C
001928	MEDINA COUNTY SHERIF	10074	20255673	2025 9	INV	P	27.00	090825	917190	VOLUNTEER BACKGROUN
005292	WADSWORTH OLDER ADUL	10/10/25 CO HOME	20255673	2025 9	INV	P	30.00	090825	917196	CO HOME RESERVATION
010408	PNC BANK NATIONAL AS	0966, MCH	20252040	2025 9	INV	P	4.00	091925	201585	LOT 86 CLEVELAND, P
010408	PNC BANK NATIONAL AS	0966, MCH	20255673	2025 9	INV	P	180.00	091925	201585	HOME DEPOT, PROTECT
							184.00			
011615	CAPITAL ONE	1664532576	20252140	2025 9	INV	P	174.66	091525	917763	RESIDENT ACTIVITIES
013314	QUATRARO CARL	250905A13	20252140	2025 9	INV	P	100.00	092225	918289	PRESENTATION FOR RE
				ACCOUNT TOTAL			825.66			
00103600	50780			GF COUNTY HOME EQUIPMENT						
000122	CDW GOVERNMENT LLC	AF4BE9E	20256045	2025 9	INV	P	66.32	090225	916799	STARTECH.COM 6U WAL
006391	LIGHTSPEED HOSTING	22712	20256304	2025 9	INV	P	175.00	090225	916801	PDU FOR CO HOME SER
				ACCOUNT TOTAL			241.32			
				ORG 00103600 TOTAL			37,336.35			

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YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
00103800		VETERAN SERVICE COMMISSION							
00103800 50100		GF VETERANS SUPPLIES							
000537 STAPLES BUSINESS ADV	6018139843	20252663	2025 9	INV	P	82.02	092925	918947	SHARPS CONTAINERS
000537 STAPLES BUSINESS ADV	6025423396, 97,98,99	20252663	2025 9	INV	P	758.79	090325	917038	OFFICE SUPPLIES
000537 STAPLES BUSINESS ADV	7006705821	20252663	2025 9	INV	P	535.55	092225	918400	OFFICE SUPPLIES
						1,376.36			
007816 AMAZON CAPITAL SERVI	1KCF-GNDW-3GLC	20252663	2025 9	INV	P	114.99	092925	918950	ART SUPPLIES
007816 AMAZON CAPITAL SERVI	1Q1D-KJ43-RVV9,1CJJ	20252663	2025 9	INV	P	1,045.13	091525	917520	ART SUPPLIES, GUITA
						1,160.12			
			ACCOUNT TOTAL			2,536.48			
00103800 50230		GF VETERANS CONTRACT REPAIRS							
015477 XEROX FINANCIAL SERV	40853609	20253903	2025 9	INV	P	973.79	090325	917039	COPIER CONTRACT, DO
			ACCOUNT TOTAL			973.79			
00103800 50320		GF VETERANS MEDICAL SERVICES							
001932 MEDINA COUNTY TRANSI	MVS 25-08	20252665	2025 9	INV	P	289.38	091525	917532	MEDICAL TRANSPORT
			ACCOUNT TOTAL			289.38			
00103800 50330		GF VETERANS RELIEF ALLOWANCES							
000081 OHIO EDISON COMPANY	3800	20256055	2025 9	INV	P	1,496.21	091525	917721	UTILITIES FOR
000144 CHALET ENTERPRISES L	3800	20256055	2025 9	INV	P	1,000.00	091525	917728	RENT FOR J. MONEYPE
000200 CITY OF CLEVELAND-DI	3800	20256055	2025 9	INV	P	73.89	091525	917711	UTILITIES FOR
000207 VERIZON WIRELESS	324637212-00001	20256055	2025 9	INV	P	75.00	091525	917735	CELL PHONE FOR J. W
000207 VERIZON WIRELESS	888812407-00001	20256055	2025 9	INV	P	65.00	091525	917736	CELL PHONE FOR B. M
						140.00			
000253 COLUMBIA GAS OF OHIO	3800	20256055	2025 9	INV	P	962.08	091525	917713	UTILITIES FOR
000320 JBF SENIOR ESTATES	3800	20256055	2025 9	INV	P	725.00	091525	917726	RENT FOR D. WINANS
000320 JBF SENIOR ESTATES	3800	20256055	2025 9	INV	P	740.00	091725	917999	RENT FOR D. WINANS
						1,465.00			
000754 FRONTIER COMMUNICATI	3307211691 111820 5	20256055	2025 9	INV	P	105.32	091525	917715	UTILITIES FOR E. ST
000976 WILMAR PROPERTIES LT	3800	20256055	2025 9	INV	P	675.00	091525	917823	RENT FOR R. REED
000976 WILMAR PROPERTIES LT	3800	20256055	2025 9	INV	P	1,350.00	091725	917998	RENT FOR R. REED
						2,025.00			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001475 AT&T MOBILITY LLC	229375540	20256055	2025 9	INV	P	53.24	091525	917708	CELL PHONE FOR L. F
001663 VILLAGE OF LODI	32260.9	20256055	2025 9	INV	P	112.88	091525	917737	UTILITIES FOR R. RO
001744 MARC'S MEDINA	3800	20256055	2025 9	INV	P	922.61	091525	917717	FOOD FOR
001915 CITY OF MEDINA	14213-001	20256055	2025 9	INV	P	69.44	091525	917712	UTILITIES FOR K. FI
001931 MEDINA COUNTY SANITA	3800	20256055	2025 9	INV	P	404.80	091525	917729	UTILITIES FOR
003015 NOTTINGHAM COURT APT	3800	20253778	2025 9	INV	P	820.00	092225	918537	RENT FOR G. GOODRIC
003136 SEVILLE BOARD OF PUB	01100120	20256055	2025 9	INV	P	407.82	091525	917730	UTILITIES FOR B. MC
003985 BAUMAN OIL	5342-1	20256055	2025 9	INV	P	165.00	091525	917709	HEATING OIL FOR B.
004378 WADSWORTH UTILITIES	3800	20256055	2025 9	INV	P	900.07	091525	917738	UTILITIES FOR
004579 T-MOBILE	208470340	20256055	2025 9	INV	P	75.00	091525	917734	CELL PHONE FOR A. C
005303 R.H.M. MANOR LP	3800	20256055	2025 9	INV	P	363.00	091525	917725	RENT FOR J. LEASOCK
005856 R. ENT, LLC	3800	20256055	2025 9	INV	P	675.00	090325	917043	RENT FOR A. CIESIEL
006356 SOUTHWICK MANOR APAR	3800	20253778	2025 9	INV	P	205.00	090325	917042	SEPT RENT FOR V. AU
006356 SOUTHWICK MANOR APAR	3800	20256055	2025 9	INV	P	197.00	091525	917727	RENT FOR V. AUSTIN
						402.00			
009137 BUEHLERS FOOD MARKET	3800	20256055	2025 9	INV	P	6,070.89	091525	917710	FOOD FOR
009315 PIPER PROPERTY COMPA	3800	20256055	2025 9	INV	P	700.00	091525	917723	RENT FOR T. BYRNS
012098 FRANK MICHAEL	3338991215	20256055	2025 9	INV	P	665.10	091525	917719	MORTGAGE FOR M. FRA
012130 CHARTER COMMUNICATIO	8361 10 216 0013496	20256055	2025 9	INV	P	79.99	091525	917732	INTERNET FOR R. ROW
012130 CHARTER COMMUNICATIO	8361 10 325 0201793	20256055	2025 9	INV	P	32.00	091525	917733	INTERNET FOR V. AUS
012130 CHARTER COMMUNICATIO	8361 10 325 0265574	20256055	2025 9	INV	P	49.99	091525	917731	INTERNET FOR J. WEL
						161.98			
014309 LIVELY	3731478	20256055	2025 9	INV	P	64.99	091525	917716	CELL PHONE FOR T. B
014560 MORAL PROPERTIES LLC	3800	20256055	2025 9	INV	P	1,400.00	092425	918616	RENT FOR K. FITZPAT
014642 ENBRIDGE GAS OHIO	1 4217 0393 8559	20256055	2025 9	INV	P	151.00	091525	917714	UTILITIES FOR J. GA
014786 KOWALSKY DAVID	3224907356	20256055	2025 9	INV	P	3,043.96	092425	918617	MORTGAGE FOR D. KOW
015284 RESTORATION PROPERTI	3800	20256055	2025 9	INV	P	1,000.00	091525	917724	RENT FOR E. STEELE
015412 MCVICKER BRADLY	9102408830	20256055	2025 9	INV	P	2,759.71	090325	917041	MORTGAGE FOR B. MCV

INVOICE LIST BY GL ACCOUNT

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
015412	MCVICKER BRADLY	9102408830	20256055	2025 9	INV	P	2,759.71	091525	917720	MORTGAGE FOR B MCVI
							5,519.42			
015464	LEATHERMAN HOWARD	1027454685	20256055	2025 9	INV	P	952.79	091525	917718	MORTGAGE FOR H. LEA
015529	LEATHERMAN CAROL	3800	20256055	2025 9	INV	P	650.00	091525	917824	RENT FOR J. ZELENKA
015572	OMNI FIBER, LLC	10041976	20256055	2025 9	INV	P	84.99	091525	917722	INTERNET FOR B. MCV
				ACCOUNT TOTAL			33,103.48			
00103800	50490			GF VETERANS COMMISSION EXPENSE						
002350	ZACKERY ED	3800	20253904	2025 9	INV	P	107.26	091525	917530	FOOD FOR GUITAR FOR
009137	BUEHLERS FOOD MARKET	1734717	20250373	2025 9	INV	P	14.90	091525	917525	DONUTS FOR TED TALK
010408	PNC BANK NATIONAL AS	1030, VETERANS	20253904	2025 9	INV	P	271.46	091925	201585	COLORS OF HONOR BRE
015542	MEDINA COUNTY VETERA	3800	20253904	2025 9	INV	P	1,000.00	090225	916866	FLAG SPONSORSHIP
				ACCOUNT TOTAL			1,393.62			
00103800	50540			GF VETERANS ADVERTISING & PRIN						
001032	HANDS FOUNDATION	24381	20255377	2025 9	INV	P	335.00	092925	918949	AD FOR SEP/OCT
001034	IMAGE BUILDERS MARKE	9469	20255377	2025 9	INV	P	565.00	091525	917524	MEDINA COUNTY MAG A
001846	THE GAZETTE	50029448	20255377	2025 9	INV	P	200.00	092225	918402	AUG ADS IN TV GUIDE
002181	MYRON CORP	137164638	20255377	2025 9	INV	P	1,184.88	090325	917040	CALENDARS
011718	STARK DONALD C	3800	20256697	2025 9	INV	P	860.00	092225	918404	JULY/AUG AD
011918	CUMULUS MEDIA-CINCIN	BB4565185	20256697	2025 9	INV	P	750.00	091525	917528	C-SUITE AD
				ACCOUNT TOTAL			3,894.88			
00103800	50560			GF VETERANS TRAVEL						
002350	ZACKERY ED	3800	20250368	2025 9	INV	P	401.80	091525	917531	TRAVEL
002350	ZACKERY ED	3800	20255979	2025 9	INV	P	907.44	092225	918405	OSACVSO FALL CONF -
							1,309.24			
004013	BOGGS SUE	3800	20250368	2025 9	INV	P	29.82	091525	917527	TRAVEL
013238	PHILLIPP MARK	3800	20255979	2025 9	INV	P	632.96	092925	918946	OSACVSO FALL SCHOOL
014205	SAMPSON DANIELLE	3800	20255979	2025 9	INV	P	872.44	092225	918406	OSACVSO FALL CONF -
014205	SAMPSON DANIELLE	3800	20256696	2025 9	INV	P	37.80	092225	918399	TRAVEL
							910.24			

INVOICE LIST BY GL ACCOUNT

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
015292	MARTIN KIRSTYN	3800	20250368	2025 9	INV	P	45.50	091525	917521	TRAVEL
				ACCOUNT TOTAL			2,927.76			
00103800	50580			GF VETERANS CONTRACT SERVICES						
000186	CINTAS CORPORATION	4240298415	20254711	2025 9	INV	P	17.88	090225	916863	FLOOR MATS
000186	CINTAS CORPORATION	4241786090,424328690	20256252	2025 9	INV	P	35.76	092925	918948	FLOOR MATS
							53.64			
000207	VERIZON WIRELESS	6122864097	20256252	2025 9	INV	P	65.49	092225	918408	CELL PHONES
000385	STERICYCLE INC	8011756039	20254711	2025 9	INV	P	43.25	090225	916864	PAPER SHREDDING
000385	STERICYCLE INC	8012057053	20256252	2025 9	INV	P	43.25	092925	918951	PAPER SHREDDING
							86.50			
001205	ARMSTRONG CABLE SERV	0372896-02	20254711	2025 9	INV	P	209.47	091525	917522	INTERNET
003908	PROXIMITY MARKETING	204085	20256252	2025 9	INV	P	291.00	091525	917529	WEBSITE CARE - AUG
004307	ON TECHNOLOGY PARTNE	20404	20256252	2025 9	INV	P	1,388.50	091525	917526	AUG IT SERVICES
008414	PLUNKETT'S PEST CONT	10108608	20254711	2025 9	INV	P	50.00	091525	917519	PEST CONTROL
012850	DYNAMSOFT CORPORATIO	103175512	20256252	2025 9	INV	P	1,299.00	090225	916862	ANNUAL LICENSE RENE
015023	PERFECT TOUCH	3800	20256252	2025 9	INV	P	665.00	092225	918403	OFFICE CLEANING - A
				ACCOUNT TOTAL			4,108.60			
00103800	50581			GF VETERANS PURCHASE OF SERVIC						
001932	MEDINA COUNTY TRANSI	MVS 25-08	20253901	2025 9	INV	P	3,548.16	091525	917533	VETERAN TRANSPORT
				ACCOUNT TOTAL			3,548.16			
00103800	50610			GF VETERANS OTHER EXPENSES						
000081	OHIO EDISON COMPANY	110 010 427 232	20250365	2025 9	INV	P	80.34	092225	918401	ELECTRIC FOR MEMORI
001277	INTEGRITY VERIFICATI	33569DTHD	20250365	2025 9	INV	P	180.00	090325	917031	INTEGRITY APRIL- VE
001646	LEADERSHIP MEDINA CO	ns18106-c	20256452	2025 9	INV	P	3,000.00	090225	916867	LEAD INSTITUTE TUIT
002785	PROFORMA ASAP	B398007104A	20250365	2025 9	INV	P	543.00	091525	917523	GUITARS4VETS SHIRTS
004076	WADSWORTH OLDER ADUL	3800	20250365	2025 9	INV	P	30.00	090225	916865	2025 SENIOR EXPO
				ACCOUNT TOTAL			3,833.34			
00103800	50780			GF VETERANS EQUIPMENT						
003712	ULINE INC	197645023	20250997	2025 9	INV	P	533.42	092225	918407	GARAGE FLOOR MATS

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							ACCOUNT TOTAL	533.42		
							ORG 00103800 TOTAL	57,142.91		
00103970			MISCELLANEOUS							
00103970	50461						RES SERV LEGAL COUNCIL			
001779	BRICKER GRAYDON LLP	2081566	20255524	2025 9	INV	P		133.50	092925	918800 TAX INCREMENT FINAN
002819	BROWN CANDACE	SEPTEMBER 15, 2025	20255299	2025 9	INV	P		1,222.50	092925	918809 LEGAL COUNSEL FOR J
004681	ZASHIN & RICH CO. LP	154218	20256440	2025 9	INV	P		12,272.00	090825	917205 LEGAL SERVICES - SH
004681	ZASHIN & RICH CO. LP	154567	20256882	2025 9	INV	P		3,718.00	092925	918846 LEGAL SERVICES - SH
								15,990.00		
007216	CLEMANS NELSON & ASS	32343	20256586	2025 9	INV	P		48.75	091525	917755 HR LEGAL COUNSEL JA
007216	CLEMANS NELSON & ASS	33730	20256586	2025 9	INV	P		97.50	091525	917751 HR LEGAL COUNSEL MA
007216	CLEMANS NELSON & ASS	34072	20256586	2025 9	INV	P		146.25	091525	917749 HR LEGAL COUNSEL JU
								292.50		
							ACCOUNT TOTAL	17,638.50		
00103970	50610						GF MISC OTHER EXPENSES			
001483	HEIDI'S TOWING INC	10304	20252508	2025 9	INV	P		296.00	090225	916753 SO UNIT 52-16 S/V 3
001899	MEDINA COUNTY SOIL &	2025 APPROPRIATION	20256592	2025 9	INV	P		4,000.00	091525	917744 CONSERVATION APPROP
015380	INTEGRITY COLLISION	2880	20252508	2025 9	INV	P		1,741.96	092925	918744 SO CLAIM 0610037307
015380	INTEGRITY COLLISION	2880	20252682	2025 9	INV	P		8,525.53	092925	918744 SO CLAIM 0610037307
								10,267.49		
							ACCOUNT TOTAL	14,563.49		
00103970	50712						GF MISC REFUNDS			
002388	TREASURER STATE OF O	82025	20256709	2025 9	INV	P		1,523.98	092225	918384 1 AND 3% STATE OF O
							ACCOUNT TOTAL	1,523.98		
							ORG 00103970 TOTAL	33,725.97		
00107102			HUMAN RESOURCES							
00107102	50580						HUMAN RESOURCES CONTRACT SVCS			
001277	INTEGRITY VERIFICATI	33569DTHD	20256429	2025 9	INV	P		90.00	090325	917031 INTEGRITY APRIL- HR
007216	CLEMANS NELSON & ASS	32343	20256588	2025 9	INV	P		175.00	091525	917755 HR LEGAL RETAINER F
007216	CLEMANS NELSON & ASS	32678	20256588	2025 9	INV	P		175.00	091525	917754 HR LEGAL RETAINER F
007216	CLEMANS NELSON & ASS	33055	20256588	2025 9	INV	P		175.00	091525	917752 HR LEGAL RETAINER F
007216	CLEMANS NELSON & ASS	33387	20256588	2025 9	INV	P		250.00	091525	917753 HR LEGAL RETAINER F
007216	CLEMANS NELSON & ASS	33730	20256588	2025 9	INV	P		250.00	091525	917751 HR LEGAL RETAINER F

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
007216	CLEMANS NELSON & ASS	34072	20256588	2025 9	INV	P	250.00	091525	917749	HR LEGAL RETAINER F
007216	CLEMANS NELSON & ASS	34409	20256588	2025 9	INV	P	250.00	091525	917750	HR LEGAL RETAINER F
007216	CLEMANS NELSON & ASS	34737	20256588	2025 9	INV	P	250.00	092225	918271	HR LEGAL RETAINER F
							1,775.00			
010408	PNC BANK NATIONAL AS	0958, COMMISSIONERS	20255606	2025 9	INV	P	100.78	091925	201585	INDEED- JULY SPONSE
				ACCOUNT TOTAL			1,965.78			
				ORG 00107102 TOTAL			1,965.78			
00107945		IT SERVICES								
00107945 50100				IT SERVICES SUPPLIES						
007816	AMAZON CAPITAL SERVI	1W6L-KKWV-MKTV	20254807	2025 9	INV	P	55.85	090825	917204	CABLES
				ACCOUNT TOTAL			55.85			
00107945 50580				IT SERVICES CONTRACT SERVICES						
001578	VERIZON WIRELESS	542002012-00001	20252465	2025 9	INV	P	101.02	091525	917759	INFORMATION TECHNOL
002520	TOSHIBA FINANCIAL SE	562372839	20252507	2025 9	INV	P	54.03	091025	917456	CONTRACT PAYMENT 8/
002533	TOSHIBA BUSINESS SOL	6183081	20252507	2025 9	INV	P	10.84	092925	918806	IT COPIER OVERAGES
003851	MEDINA COUNTY PORT A	ACPS-057	20252327	2025 9	INV	P	400.00	092225	918307	COUNTY INTERNET - D
003851	MEDINA COUNTY PORT A	ALSH-005	20252327	2025 9	INV	P	525.00	092225	918307	COUNTY INTERNET - D
003851	MEDINA COUNTY PORT A	ENGLGHT-031	20252327	2025 9	INV	P	650.00	092225	918307	COUNTY INTERNET - D
003851	MEDINA COUNTY PORT A	MCC-100	20252327	2025 9	INV	P	2,400.00	092225	918307	COUNTY INTERNET - D
003851	MEDINA COUNTY PORT A	SHERMCUC-004	20252327	2025 9	INV	P	300.00	092225	918307	COUNTY INTERNET - D
							4,275.00			
004003	FIRST COMMUNICATIONS	128305795	20255318	2025 9	INV	P	1,352.00	091725	917986	COUNTY INTERNET
010408	PNC BANK NATIONAL AS	8805, IT	20256257	2025 9	INV	P	1,512.00	091925	201585	SITEGROUND HOSTING,
011873	ICE SYSTEMS LLC	213040	20256326	2025 9	INV	P	1,656.52	091525	917757	PROXMOX 1 YR SUBSCR
				ACCOUNT TOTAL			8,961.41			
00107945 50780				IT SERVICES EQUIPMENT						
002787	PROVANTAGE LLC	9897175	20256330	2025 9	INV	P	2,385.00	090825	917203	QUOTE 9694967 CLICK
007816	AMAZON CAPITAL SERVI	1QQR-636T-RP79	20253622	2025 9	INV	P	85.45	090825	917204	QUICK PORT FLAT PAN
				ACCOUNT TOTAL			2,470.45			
				ORG 00107945 TOTAL			11,487.71			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
03000400			AUDITOR SOFTWARE							
03000400 50580			GF AUDITOR APPR SOFTWARE CONTR							
001578	VERIZON WIRELESS	542002012-00001	20254570	2025 9	INV	P	1,288.28	091525	917635	CELL PHONE CHARGE -
			ACCOUNT TOTAL				1,288.28			
			ORG 03000400 TOTAL				1,288.28			
03001400			AUDITOR DATA CENTER							
03001400 50780			GF AUDITOR DATA PROCESSING EQU							
007816	AMAZON CAPITAL SERVI	1PPQ-KFJF-3NDF	20252000	2025 9	INV	P	732.85	092925	918701	DATA PROCESSING EQU
			ACCOUNT TOTAL				732.85			
			ORG 03001400 TOTAL				732.85			
15000121			ATTORNEY FEES - MEDINA MUNI							
15000121 50450			ATTY FEES MED MUNI FEES							
000098	RAKIC ALEKSANDAR	090225	20254926	2025 9	INV	P	1,222.50	090225	916678	HEATHER LAYNE 25-CR
000098	RAKIC ALEKSANDAR	090225	20254926	2025 9	INV	P	217.50	090225	916679	DELMAS SWORD 24-CRB
000098	RAKIC ALEKSANDAR	090225	20254926	2025 9	INV	P	802.50	090225	916682	PEDRO SIMON AGUILAR
000098	RAKIC ALEKSANDAR	090225	20254926	2025 9	INV	P	172.50	090225	916687	TESHA OWEN 25-CRB-0
000098	RAKIC ALEKSANDAR	090825	20256625	2025 9	INV	P	1,492.50	090825	917313	AMINE DAKDOUK 24-TR
000098	RAKIC ALEKSANDAR	091525	20256625	2025 9	INV	P	450.00	091525	917485	DAVID CALHOUN 25-TR
000098	RAKIC ALEKSANDAR	092225	20256625	2025 9	INV	P	525.00	092225	918131	ALINA TSYHANCHUK 25
							4,882.50			
000657	KORDUBA ANDREW	090225	20254926	2025 9	INV	P	240.00	090225	916685	DAMON N STOUGH 22-C
000657	KORDUBA ANDREW	090825	20254926	2025 9	INV	P	375.00	090825	917309	ERICA NICOLE CLAYPO
000657	KORDUBA ANDREW	090825	20256625	2025 9	INV	P	585.00	090825	917315	JEFFREY S ELLIOTT 2
000657	KORDUBA ANDREW	092225	20256625	2025 9	INV	P	270.00	092225	918121	MICHAEL PATRICK REE
000657	KORDUBA ANDREW	092225	20256625	2025 9	INV	P	780.00	092225	918128	ROBERT ALEXANDER RI
							2,250.00			
000891	GEDROCK DAVID	090225	20254926	2025 9	INV	P	637.50	090225	916668	TYLER CHANEY 24-CRB
000891	GEDROCK DAVID	090825	20254926	2025 9	INV	P	217.50	090825	917306	JOHNNY WILLIAMS 25-
000891	GEDROCK DAVID	090825	20254926	2025 9	INV	P	352.50	090825	917310	JOHNNY WILLIAMS 25-
000891	GEDROCK DAVID	091525	20256625	2025 9	INV	P	330.00	091525	917486	BYRAN R GRIFFIN JR
000891	GEDROCK DAVID	092925	20256625	2025 9	INV	P	427.50	092925	918677	MORRIS ALLBROOKS 24
							1,965.00			
001345	JOHNSTON WESTLEY A	090225	20254926	2025 9	INV	P	705.00	090225	916676	WILLIAM HENRY PARKS
001345	JOHNSTON WESTLEY A	092225	20256625	2025 9	INV	P	570.00	092225	918129	RICHARD JORDAN SMIT
001345	JOHNSTON WESTLEY A	092225	20256625	2025 9	INV	P	232.50	092225	918130	CLINTON JACOB HADIT
							1,507.50			
002615	HALL ERIC	090225	20254926	2025 9	INV	P	675.00	090225	916669	JEFFERY TURNER 25-C

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002615 HALL ERIC	090225	20254926	2025 9	INV	P	622.50	090225	916670	GARY P NEFENGER 25-
002615 HALL ERIC	090225	20254926	2025 9	INV	P	457.50	090225	916671	JASON M TEREPKA 25-
002615 HALL ERIC	090225	20254926	2025 9	INV	P	907.50	090225	916672	DIVANTE JOVAR MURRA
002615 HALL ERIC	090225	20254926	2025 9	INV	P	915.00	090225	916673	RYAN CADNUM 24-TRC-
002615 HALL ERIC	091525	20256625	2025 9	INV	P	277.50	091525	917481	DAVID JAMES ANDREW
002615 HALL ERIC	091525	20256625	2025 9	INV	P	847.50	091525	917482	MARC ALAN LEASURE 2
002615 HALL ERIC	091525	20256625	2025 9	INV	P	2,212.50	091525	917483	MICHAEL GOERGE FLIG
002615 HALL ERIC	092225	20256625	2025 9	INV	P	637.50	092225	918122	MICHAEL J HEIL 24-C
002615 HALL ERIC	092225	20256625	2025 9	INV	P	480.00	092225	918134	JT HOWARD JR 24-TRC
						8,032.50			
002782 KIM-REYNOLDS YU MI	090225	20254926	2025 9	INV	P	82.50	090225	916688	WILLARD DOBBINS 25-
002782 KIM-REYNOLDS YU MI	090825	20254926	2025 9	INV	P	472.50	090825	917305	JAMES FITZGERALD 24
002782 KIM-REYNOLDS YU MI	091525	20256625	2025 9	INV	P	525.00	091525	917484	SKYLAR SCHOEN 2025-
002782 KIM-REYNOLDS YU MI	091525	20256625	2025 9	INV	P	232.50	091525	917490	JAZMIN ES CABRERA D
002782 KIM-REYNOLDS YU MI	091525	20256625	2025 9	INV	P	562.50	091525	917491	JENNARAE KIRTON 25-
002782 KIM-REYNOLDS YU MI	092225	20256625	2025 9	INV	P	330.00	092225	918126	LASHAWNNA TAYLOR 23
002782 KIM-REYNOLDS YU MI	092925	20256625	2025 9	INV	P	285.00	092925	918674	BRIDGET JACKSON 25-
002782 KIM-REYNOLDS YU MI	092925	20256625	2025 9	INV	P	112.50	092925	918675	BRIDGET JACKSON 25-
						2,602.50			
002920 SPEARS RONALD	090225	20254926	2025 9	INV	P	487.50	090225	916689	ALEXIS JONES 25-CRB
002920 SPEARS RONALD	090225	20254926	2025 9	INV	P	172.50	090225	916690	JAMAL FONTA ANDERSO
						660.00			
003576 PACETTI VINCENT	090825	20254926	2025 9	INV	P	150.00	090825	917307	BLAINE ANDREW MILLE
003576 PACETTI VINCENT	090825	20254926	2025 9	INV	P	150.00	090825	917308	TYLER N SPEEGLE 24-
003576 PACETTI VINCENT	090825	20254926	2025 9	INV	P	150.00	090825	917311	DIANELL LARRY DIAMO
						450.00			
005030 PARKER CHRISTOPHER	090225	20254926	2025 9	INV	P	408.18	090225	916677	DE AIDRA SMITH 25-C
005030 PARKER CHRISTOPHER	091525	20256625	2025 9	INV	P	808.02	091525	917488	LIONELL BLAIR 23-CR
005030 PARKER CHRISTOPHER	092225	20256625	2025 9	INV	P	312.84	092225	918123	RYAN SCOTT CRISSTEL
005030 PARKER CHRISTOPHER	092225	20256625	2025 9	INV	P	738.18	092225	918124	TAVIAN ROMERRO ALFO
						2,267.22			
006074 GOEBL MICHAEL	091525	20256625	2025 9	INV	P	930.00	091525	917487	JOANN SANDERS 25-CR
006074 GOEBL MICHAEL	092225	20256625	2025 9	INV	P	825.00	092225	918125	PAUL J MORAN 25-CRB
						1,755.00			
006506 PETROVIC IVAN	090825	20254926	2025 9	INV	P	307.50	090825	917304	BRANDEN M GOERSS 25
006506 PETROVIC IVAN	090825	20256625	2025 9	INV	P	555.00	090825	917314	JADE E OWENS 25-CRB
006506 PETROVIC IVAN	092925	20256625	2025 9	INV	P	525.00	092925	918673	SAMUEL HOPES 111 25
006506 PETROVIC IVAN	092925	20256625	2025 9	INV	P	307.50	092925	918676	DEVONTE L SULLIVAN
						1,695.00			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
008088	STOUT-SHERRER KIMBER	090225	20254926	2025 9	INV	P	900.00	090225	916665	SUZETTE FORD 25-CRB
008088	STOUT-SHERRER KIMBER	090225	20254926	2025 9	INV	P	577.50	090225	916666	RUBY HIGGINS 25-CRB
008088	STOUT-SHERRER KIMBER	090225	20254926	2025 9	INV	P	390.00	090225	916667	CAPRI HILL 25-TRD-0
008088	STOUT-SHERRER KIMBER	090225	20254926	2025 9	INV	P	645.00	090225	916684	LEONARD KRCAL 25-CR
008088	STOUT-SHERRER KIMBER	090225	20254926	2025 9	INV	P	420.00	090225	916686	CHRISTINE NEFFENGER
							2,932.50			
008660	BRUECK CHRISTINA	092225	20256625	2025 9	INV	P	420.00	092225	918132	BRENT J ROBINSON 25
011618	HAMAMEY DAVID A	092225	20256625	2025 9	INV	P	270.00	092225	918133	MAUWA RIZIKI 22-CRB
013881	PARKER SHANNON D	090225	20254926	2025 9	INV	P	240.00	090225	916683	MATTHEW HENNESSEY 2
013881	PARKER SHANNON D	090225	20254926	2025 9	INV	P	517.50	090225	916691	MAXIMUS HEASLEY 24-
013881	PARKER SHANNON D	090825	20256625	2025 9	INV	P	1,275.00	090825	917312	SARAH GRONDIN 24-CR
							2,032.50			
015088	DURIEUX BRITTANY	090225	20254926	2025 9	INV	P	330.00	090225	916680	ELIZABETH A KROCHMA
015088	DURIEUX BRITTANY	090225	20254926	2025 9	INV	P	52.50	090225	916681	JA'MYRA ELIZABETH M
015088	DURIEUX BRITTANY	091525	20256625	2025 9	INV	P	307.50	091525	917489	JAZELLE VAZQUEZ 25-
015088	DURIEUX BRITTANY	092225	20256625	2025 9	INV	P	450.00	092225	918127	DEREK RAY WELLS 24-
							1,140.00			
015420	HARSEY ERIC	090225	20254926	2025 9	INV	P	585.00	090225	916664	MCKENZEE OWENS 25-T
015420	HARSEY ERIC	090225	20254926	2025 9	INV	P	600.00	090225	916674	SEAN SHACKELFORD 25
015420	HARSEY ERIC	090225	20254926	2025 9	INV	P	1,102.50	090225	916675	DONALD MULL 25-CRB-
							2,287.50			
			ACCOUNT TOTAL				37,149.72			
			ORG 15000121 TOTAL				37,149.72			
15000125			ATTORNEY FEES - WADSWORTH MUNI							
15000125	50450		ATTY FEES WADS MUNI FEES							
000657	KORDUBA ANDREW	090225	20256290	2025 9	INV	P	330.00	090225	916695	GERALD A MASSIE TRD
000657	KORDUBA ANDREW	090825	20256290	2025 9	INV	P	420.00	090825	917322	ROBERT L WOLFE TRD-
000657	KORDUBA ANDREW	090825	20256290	2025 9	INV	P	750.00	090825	917326	CASEY A CHALLAN TRC
000657	KORDUBA ANDREW	092925	20256290	2025 9	INV	P	330.00	092925	918667	JAMES O MASON TRD-2
							1,830.00			
000891	GEDROCK DAVID	092925	20256290	2025 9	INV	P	600.00	092925	918670	MOHMED ABDELLAH TRD
000960	GRANT PAUL	090225	20256290	2025 9	INV	P	1,140.00	090225	916694	TIRTHA SHIWAKOTI 2
000960	GRANT PAUL	090825	20256290	2025 9	INV	P	1,575.00	090825	917317	DOMINIQUE TODD 2024
000960	GRANT PAUL	090825	20256290	2025 9	INV	P	600.00	090825	917324	ALAN JOHNS 2025-CRB
							3,315.00			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001345 JOHNSTON WESTLEY A	092925	20256290	2025 9	INV	P	900.00	092925	918668	MAIV MAI MORROW CRB
002615 HALL ERIC	091525	20256290	2025 9	INV	P	135.00	091525	917505	JOANN C NAPIER CRA-
002615 HALL ERIC	091525	20256290	2025 9	INV	P	540.00	091525	917506	CHRISTOPHER G TASKE
002615 HALL ERIC	092225	20256290	2025 9	INV	P	337.50	092225	918168	JEREMY R GIBSON CRB
						1,012.50			
002782 KIM-REYNOLDS YU MI	090825	20256290	2025 9	INV	P	510.00	090825	917319	RAELYNN GREENE CRB-
002782 KIM-REYNOLDS YU MI	090825	20256290	2025 9	INV	P	540.00	090825	917320	JAMES MCMAHON CRB-2
002782 KIM-REYNOLDS YU MI	090825	20256290	2025 9	INV	P	105.00	090825	917321	ZERRELL CONVERSE CR
002782 KIM-REYNOLDS YU MI	090825	20256290	2025 9	INV	P	195.00	090825	917323	AMANDA SMEAD CRB-21
002782 KIM-REYNOLDS YU MI	091525	20256290	2025 9	INV	P	225.00	091525	917504	RODNEY L JOHNSON CR
002782 KIM-REYNOLDS YU MI	091525	20256290	2025 9	INV	P	412.50	091525	917508	BERNARD KUMUHONE C
						1,987.50			
002920 SPEARS RONALD	090825	20256290	2025 9	INV	P	172.50	090825	917328	BRYAN T WHITT CRA-2
003999 WON CHONG	092225	20256290	2025 9	INV	P	1,260.00	092225	918165	CHRISTOPHE BITA TRC
003999 WON CHONG	092225	20256290	2025 9	INV	P	945.00	092225	918166	MATTHEW G VOGTMANN
003999 WON CHONG	092225	20256290	2025 9	INV	P	952.50	092225	918167	ETHAN ARAY CRB-2400
						3,157.50			
006074 GOEBL MICHAEL	091525	20256290	2025 9	INV	P	630.00	091525	917507	PATRICK BROADHURST
006121 RUSSO CHRISTINE AGNE	090825	20256290	2025 9	INV	P	592.50	090825	917316	JACOB JACKSON 24-CR
006121 RUSSO CHRISTINE AGNE	092925	20256290	2025 9	INV	P	870.00	092925	918669	NOAH CONLEY 25-CRB-
						1,462.50			
008537 MILLER WHITNEY	092925	20256290	2025 9	INV	P	592.00	092925	918681	TAMMIE E RODRIGUEZ
008537 MILLER WHITNEY	092925	20256290	2025 9	INV	P	2,205.00	092925	918682	JULIE HALL CRB-2400
						2,797.00			
011692 JACK DAVID C	090225	20256290	2025 9	INV	P	367.50	090225	916693	GARRETT W DAVIS TRC
011692 JACK DAVID C	090825	20256290	2025 9	INV	P	442.50	090825	917325	MICHAEL B HILL TRC
011692 JACK DAVID C	092925	20256290	2025 9	INV	P	345.00	092925	918666	GARY D REDORD TRD-2
011692 JACK DAVID C	092925	20256290	2025 9	INV	P	352.00	092925	918680	CHRISTOPHER L MILLS
						1,507.00			
012876 KASHIEN JAMES ALLEN	090225	20256290	2025 9	INV	P	1,252.50	090225	916692	ADAM L DAVIS CRB-24
012876 KASHIEN JAMES ALLEN	092925	20256290	2025 9	INV	P	525.00	092925	918679	AYONNA D COMPTON CR
						1,777.50			
013880 SPOLJARIC LAWRENCE J	090225	20256290	2025 9	INV	P	375.00	090225	916696	LATEEFA HATER CRB-0
013880 SPOLJARIC LAWRENCE J	090825	20256290	2025 9	INV	P	300.00	090825	917327	PEYTON HUSCUSSON TR

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							675.00			
015088	DURIEUX BRITTANY	090825	20256290	2025 9	INV	P	315.00	090825	917318	JAMES ESHELMAN CRB-
015088	DURIEUX BRITTANY	092925	20256290	2025 9	INV	P	180.00	092925	918671	DEVIAIR D BLACKWELL
							495.00			
				ACCOUNT TOTAL			22,319.00			
				ORG 15000125 TOTAL			22,319.00			
15001603			ATTORNEY FEES - COMMON PLEAS C							
15001603 50450			ATTY FEES COMM PLEAS FEES							
000960	GRANT PAUL	090225	20256222	2025 9	INV	P	375.00	090225	916627	MARIAH STINNETT 202
000960	GRANT PAUL	090225	20256222	2025 9	INV	P	322.50	090225	916628	JOHNNY WILLIAMS 202
000960	GRANT PAUL	090225	20256222	2025 9	INV	P	1,027.50	090225	916629	BILLY HOWARD 2024-C
000960	GRANT PAUL	090225	20256222	2025 9	INV	P	127.95	090225	916633	CLARISSA BERNARDI 2
000960	GRANT PAUL	090225	20256222	2025 9	INV	P	517.50	090225	916636	JOSEPH CHMURA 2025-
000960	GRANT PAUL	090225	20256222	2025 9	INV	P	855.00	090225	916646	COURTNEY PHILLIPS 2
000960	GRANT PAUL	090225	20256222	2025 9	INV	P	382.50	090225	916647	BRANDON BERLIN 2023
000960	GRANT PAUL	090225	20256222	2025 9	INV	P	787.50	090225	916648	NICOLE KANTOR 2025-
000960	GRANT PAUL	090825	20256222	2025 9	INV	P	1,012.50	090825	917331	CHRISTIAN WAIN 2025
000960	GRANT PAUL	092225	20256222	2025 9	INV	P	487.50	092225	918145	VIRGINIA STUCKWISH
000960	GRANT PAUL	092225	20256222	2025 9	INV	P	292.50	092225	918146	MARK JOHNSON 2023-C
000960	GRANT PAUL	092225	20256222	2025 9	INV	P	352.50	092225	918147	JAMES ROBERTS 2022-
000960	GRANT PAUL	092225	20256222	2025 9	INV	P	487.50	092225	918150	TIFFANY ROBINETTE 2
000960	GRANT PAUL	092225	20256222	2025 9	INV	P	225.00	092225	918151	AMANDA LUNDSTROM 20
000960	GRANT PAUL	092225	20256222	2025 9	INV	P	705.00	092225	918152	SEAN KOTNIK 2018-CR
000960	GRANT PAUL	092225	20257093	2025 9	INV	P	1,807.50	092225	918161	KENNETH DUNLAP 2024
							9,765.45			
002615	HALL ERIC	090225	20256222	2025 9	INV	P	765.00	090225	916641	DALE L MACKEY 2025-
002615	HALL ERIC	090225	20256222	2025 9	INV	P	1,200.00	090225	916642	JOSHUA E HALL 2025-
002615	HALL ERIC	090225	20256222	2025 9	INV	P	1,200.00	090225	916643	DAVID H BEDNARSKI 2
002615	HALL ERIC	090225	20256222	2025 9	INV	P	675.00	090225	916644	JEFREY GASSER 2025-
002615	HALL ERIC	091525	20256222	2025 9	INV	P	187.50	091525	917509	XAVIER ROLDAN 22-CR
002615	HALL ERIC	092225	20256222	2025 9	INV	P	202.50	092225	918137	TINA GALLOWAY 2023-
002615	HALL ERIC	092225	20256222	2025 9	INV	P	5,032.50	092225	918138	CHRISOPHER B RUSSO
002615	HALL ERIC	092225	20257093	2025 9	INV	P	217.50	092225	918160	MICHAEL A CURRY 202
							9,480.00			
002782	KIM-REYNOLDS YU MI	090225	20256222	2025 9	INV	P	90.00	090225	916634	KYLE SEITZ 2025-CR-
002782	KIM-REYNOLDS YU MI	090225	20256222	2025 9	INV	P	1,035.00	090225	916649	STEPHANIE MOORE 202
002782	KIM-REYNOLDS YU MI	091525	20256222	2025 9	INV	P	450.00	091525	917510	MICHAEL BECK 21-CR-
002782	KIM-REYNOLDS YU MI	092225	20256222	2025 9	INV	P	172.50	092225	918139	JASON HUDSON 21-CR-
002782	KIM-REYNOLDS YU MI	092225	20256222	2025 9	INV	P	165.00	092225	918140	JOSEPH MANOCHI 2023
002782	KIM-REYNOLDS YU MI	092225	20256222	2025 9	INV	P	600.00	092225	918141	MICHELE HIGGINS 202
002782	KIM-REYNOLDS YU MI	092225	20256222	2025 9	INV	P	240.00	092225	918153	MARLON SOMMERVILLE
002782	KIM-REYNOLDS YU MI	092225	20256222	2025 9	INV	P	225.00	092225	918154	MILTON HOFFMAN 22-C

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002782	KIM-REYNOLDS YU MI	092925	20257093	2025 9	INV	P	225.00	092925	918658	CHAD MINOR 2023-CR-
							3,202.50			
003576	PACETTI VINCENT	090225	20256222	2025 9	INV	P	855.00	090225	916650	JACK C LIVINGSTON 2
003576	PACETTI VINCENT	090825	20256222	2025 9	INV	P	855.00	090825	917340	RYAN D CADNUM 2025-
003576	PACETTI VINCENT	090825	20256222	2025 9	INV	P	1,215.00	090825	917341	DONALD E TAYLOR (OV
003576	PACETTI VINCENT	092925	20257093	2025 9	INV	P	2,085.00	092925	918660	TIMOTHY T NELSON 20
003576	PACETTI VINCENT	092925	20257093	2025 9	INV	P	3,615.00	092925	918661	TIMOTHY S WARD 2025
003576	PACETTI VINCENT	092925	20257093	2025 9	INV	P	2,850.00	092925	918662	SAULOMAN B DENNEY 2
003576	PACETTI VINCENT	092925	20257093	2025 9	INV	P	2,850.00	092925	918664	RICHAE ANDERSON 202
003576	PACETTI VINCENT	092925	20257093	2025 9	INV	P	1,417.50	092925	918665	CHRISTIAN J SCHNEID
							15,742.50			
006074	GOEBL MICHAEL	090225	20256222	2025 9	INV	P	450.00	090225	916637	MYCHAEL J NIEVES 20
006074	GOEBL MICHAEL	090825	20256222	2025 9	INV	P	2,100.00	090825	917332	SHANNON N ARNDT 202
006074	GOEBL MICHAEL	092225	20257093	2025 9	INV	P	150.00	092225	918164	ANDY A ADKINS 2024-
006074	GOEBL MICHAEL	092925	20257093	2025 9	INV	P	1,200.00	092925	918663	MATTHEW HLYWIAK 202
							3,900.00			
006121	RUSSO CHRISTINE AGNE	090825	20256222	2025 9	INV	P	2,127.50	090825	917330	JESSICA DETAMORE 20
006121	RUSSO CHRISTINE AGNE	090825	20256222	2025 9	INV	P	547.50	090825	917335	JAMAL NORMAN 20-CR-
006121	RUSSO CHRISTINE AGNE	090825	20256222	2025 9	INV	P	375.00	090825	917337	SIRJANA BASNET 2023
006121	RUSSO CHRISTINE AGNE	090825	20256222	2025 9	INV	P	382.50	090825	917338	HENRY WOOTEN 22-CR-
006121	RUSSO CHRISTINE AGNE	090825	20256222	2025 9	INV	P	240.00	090825	917339	JOSEPH GREELAND 202
006121	RUSSO CHRISTINE AGNE	090825	20256222	2025 9	INV	P	435.00	090825	917342	ROBERT ARMY 22-CR-0
006121	RUSSO CHRISTINE AGNE	090825	20256222	2025 9	INV	P	442.50	090825	917343	CHAD MINOR 2023-CR-
006121	RUSSO CHRISTINE AGNE	090825	20256222	2025 9	INV	P	862.50	090825	917344	CHARLES ENOCHS 2024
006121	RUSSO CHRISTINE AGNE	090825	20256222	2025 9	INV	P	1,680.00	090825	917345	WILLIE LANCANSTER 1
006121	RUSSO CHRISTINE AGNE	090825	20256222	2025 9	INV	P	915.00	090825	917329	HEIDI ZIEGMAN 2025-
006121	RUSSO CHRISTINE AGNE	091525	20256222	2025 9	INV	P	420.00	091525	917511	CHRITIAN VANMETER 2
006121	RUSSO CHRISTINE AGNE	092225	20256222	2025 9	INV	P	592.50	092225	918142	FRANCHESKA JENKINS
006121	RUSSO CHRISTINE AGNE	092225	20256222	2025 9	INV	P	997.50	092225	918143	KAITLYN WEEDA 2025-
006121	RUSSO CHRISTINE AGNE	092225	20256222	2025 9	INV	P	1,880.00	092225	918144	ELIZABETH KROCHMALN
							11,897.50			
008088	STOUT-SHERRER KIMBER	090225	20256222	2025 9	INV	P	570.00	090225	916635	ROBERT THOMPSON 22-
008088	STOUT-SHERRER KIMBER	090225	20256222	2025 9	INV	P	1,657.50	090225	916639	CANDACE PEDMO 2024-
008088	STOUT-SHERRER KIMBER	092225	20256222	2025 9	INV	P	307.50	092225	918155	MILTON HOFFMAN 22-C
008088	STOUT-SHERRER KIMBER	092225	20257093	2025 9	INV	P	1,695.00	092225	918156	RYAN WEST 2024-CR-0
008088	STOUT-SHERRER KIMBER	092225	20257093	2025 9	INV	P	37.50	092225	918157	MATTHEW HOUCHIN 202
008088	STOUT-SHERRER KIMBER	092225	20257093	2025 9	INV	P	757.50	092225	918158	PATRICK MOORE 2025-
008088	STOUT-SHERRER KIMBER	092225	20257093	2025 9	INV	P	847.50	092225	918159	JOSEPH MCLAUGHLIN 2
008088	STOUT-SHERRER KIMBER	092225	20257093	2025 9	INV	P	825.00	092225	918162	TINA ARNOLD 2025-CR
008088	STOUT-SHERRER KIMBER	092225	20257093	2025 9	INV	P	982.50	092225	918163	RONALD HENRY 2025-C
008088	STOUT-SHERRER KIMBER	092925	20257093	2025 9	INV	P	3,487.50	092925	918659	DAVID JOUETT 2024-C
							11,167.50			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
010151	COLEMAN F OBERLI	090225	20256222	2025 9	INV	P	495.00	090225	916630	JORDYN PARKER 2025-
010151	COLEMAN F OBERLI	090225	20256222	2025 9	INV	P	202.50	090225	916631	ANTHONY N ROMITO 22
010151	COLEMAN F OBERLI	090225	20256222	2025 9	INV	P	457.50	090225	916632	ADAM M BIERMAN 2025
010151	COLEMAN F OBERLI	090825	20256222	2025 9	INV	P	472.50	090825	917333	CHASTITY JONES 2025
010151	COLEMAN F OBERLI	090825	20256222	2025 9	INV	P	615.00	090825	917336	NATHAN D KINDIG 202
010151	COLEMAN F OBERLI	090825	20256222	2025 9	INV	P	270.00	090825	917334	DEONCA S NOBLE 2025
010151	COLEMAN F OBERLI	092225	20256222	2025 9	INV	P	547.50	092225	918136	RICHARD J NAKOFF 20
010151	COLEMAN F OBERLI	092225	20256222	2025 9	INV	P	1,237.50	092225	918148	DERREK M ADREWS 202
							4,297.50			
011788	GREVEN JOHN	090225	20256222	2025 9	INV	P	1,965.00	090225	916645	GABRIEL PEREZ 2025-
013527	JOHN S PYLE	090225	20256222	2025 9	INV	P	577.50	090225	916638	TRISTON COATS 2025-
013527	JOHN S PYLE	090225	20256222	2025 9	INV	P	885.00	090225	916640	JAMES C NIXON 2024-
013527	JOHN S PYLE	092225	20256222	2025 9	INV	P	772.50	092225	918149	ALINA TSYHANCHUK 20
							2,235.00			
				ACCOUNT TOTAL			73,652.95			
				ORG 15001603 TOTAL			73,652.95			
15001612			ATTORNEY FEES - JUVENILE COURT							
15001612	50450		ATTY FEES JUV CT FEES							
000960	GRANT PAUL	090225	20255808	2025 9	INV	P	577.50	090225	916658	2024-05-DQ-0150
000960	GRANT PAUL	090825	20255808	2025 9	INV	P	975.00	090825	917357	2025-03-DQ-0077
000960	GRANT PAUL	091525	20255808	2025 9	INV	P	645.00	091525	917514	DN-2024-07-NE0032
000960	GRANT PAUL	092925	20255808	2025 9	INV	P	1,237.50	092925	918645	2025-07-DQ-0177
000960	GRANT PAUL	092925	20255808	2025 9	INV	P	472.50	092925	918648	2025-03-DQ-0048
000960	GRANT PAUL	092925	20255808	2025 9	INV	P	1,012.50	092925	918653	2025-04-DQ-0103
							4,920.00			
002782	KIM-REYNOLDS YU MI	091525	20255808	2025 9	INV	P	322.50	091525	917501	2025-04-DQ-0102
002782	KIM-REYNOLDS YU MI	091525	20255808	2025 9	INV	P	600.00	091525	917513	2025-01-NE-0001
002782	KIM-REYNOLDS YU MI	092925	20255808	2025 9	INV	P	607.50	092925	918646	2025-04-DQ-0099
							1,530.00			
002819	BROWN CANDACE	090225	20255808	2025 9	INV	P	397.50	090225	916657	2025-04-DE-0017
002819	BROWN CANDACE	090225	20255808	2025 9	INV	P	442.50	090225	916699	2025-03-DE-0012
002819	BROWN CANDACE	090225	20255808	2025 9	INV	P	855.00	090225	916703	2025-04-NE-0014
							1,695.00			
002995	KATIRJI NOWAR	090225	20255808	2025 9	INV	P	165.00	090225	916653	2019-11-DE-64,65,66
002995	KATIRJI NOWAR	090225	20255808	2025 9	INV	P	165.00	090225	916702	2022-05-DE-0059
002995	KATIRJI NOWAR	092925	20255808	2025 9	INV	P	1,147.50	092925	918654	2025-08-DQ-0193
							1,477.50			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
003666 SHERRIN MICHELE	090825	20255808	2025 9	INV	P	192.75	090825	917352	2025-05-DE-0021; 20
003666 SHERRIN MICHELE	090825	20255808	2025 9	INV	P	69.00	090825	917353	2023-11-AB-0065
003666 SHERRIN MICHELE	090825	20255808	2025 9	INV	P	138.00	090825	917354	2025-07-DE-0029
003666 SHERRIN MICHELE	090825	20255808	2025 9	INV	P	200.25	090825	917355	2025-04-DE-0016
003666 SHERRIN MICHELE	090825	20255808	2025 9	INV	P	2,340.00	090825	917356	2024-12-DQ-0397
003666 SHERRIN MICHELE	091525	20255808	2025 9	INV	P	93.75	091525	917512	2023-12-DE-0079
003666 SHERRIN MICHELE	091525	20255808	2025 9	INV	P	270.00	091525	917515	2025-05-DQ-0133
003666 SHERRIN MICHELE	092925	20255808	2025 9	INV	P	982.50	092925	918643	2025-04-DQ-0103
003666 SHERRIN MICHELE	092925	20255808	2025 9	INV	P	125.25	092925	918652	2024-02-DE-0008
003666 SHERRIN MICHELE	092925	20255808	2025 9	INV	P	181.50	092925	918656	2023-12-AB-0075
003666 SHERRIN MICHELE	092925	20255808	2025 9	INV	P	287.25	092925	918657	2024-01-AB-0001
						4,880.25			
004928 CORRIGAN MARY BETH A	090225	20255808	2025 9	INV	P	540.00	090225	916662	2023-11-AB-0065
004928 CORRIGAN MARY BETH A	090225	20255808	2025 9	INV	P	757.50	090225	916663	2024-11-NE-0049 & 0
						1,297.50			
006394 SLIMAK MICHELLE	090225	20255808	2025 9	INV	P	1,125.00	090225	916659	2025-06-DQ-0152
006394 SLIMAK MICHELLE	090225	20255808	2025 9	INV	P	1,125.00	090225	916660	2025-04-DE-0016
006394 SLIMAK MICHELLE	091525	20255808	2025 9	INV	P	810.00	091525	917497	2025-03-DQ-0054
006394 SLIMAK MICHELLE	091525	20255808	2025 9	INV	P	1,050.00	091525	917498	2024-10-AB-0047
						4,110.00			
006506 PETROVIC IVAN	090225	20255808	2025 9	INV	P	420.00	090225	916701	2025-03-DQ-0053
006506 PETROVIC IVAN	091525	20255808	2025 9	INV	P	480.00	091525	917517	2025-03-UN-0028
006506 PETROVIC IVAN	091525	20255808	2025 9	INV	P	210.00	091525	917496	2025-07-DQ-0192
						1,110.00			
007855 WILKINSON NATHANIEL	090825	20255808	2025 9	INV	P	1,147.50	090825	917351	2025-04-DQ-0108
007855 WILKINSON NATHANIEL	092925	20255808	2025 9	INV	P	487.50	092925	918647	2024-02-AB-0010
007855 WILKINSON NATHANIEL	092925	20255808	2025 9	INV	P	645.00	092925	918651	2024-11-NE-0052
						2,280.00			
009246 STOLARSKY MARC	090225	20255808	2025 9	INV	P	757.50	090225	916652	2025-05-NE-0018,19,
009246 STOLARSKY MARC	091525	20255808	2025 9	INV	P	210.00	091525	917503	2022-03-DE-0045
009246 STOLARSKY MARC	092925	20255808	2025 9	INV	P	277.50	092925	918644	2024-07-DQ-NE-0035
009246 STOLARSKY MARC	092925	20255808	2025 9	INV	P	1,327.50	092925	918655	2025-03-DQ-0047
						2,572.50			
010151 COLEMAN F OBERLI	090225	20255808	2025 9	INV	P	1,470.00	090225	916700	2024-12-DQ-0397
011467 ALTO LAW LLC	090225	20255808	2025 9	INV	P	502.50	090225	916655	2025-04-DQ-0115
011467 ALTO LAW LLC	090225	20255808	2025 9	INV	P	615.00	090225	916656	2025-04-DQ-0101
011467 ALTO LAW LLC	090225	20255808	2025 9	INV	P	1,267.50	090225	916661	2025-01-DQ-10
011467 ALTO LAW LLC	091525	20255808	2025 9	INV	P	450.00	091525	917516	2025-06-DQ-0146

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							2,835.00			
011669	JOHNSON HELMUTH MULE	091525	20255808	2025 9	INV	P	1,080.00	091525	917500	2024-09-DQ-0276
012266	HOFFEE LAW FIRM	090225	20255808	2025 9	INV	P	660.00	090225	916654	2025-03-DQ-0050
012266	HOFFEE LAW FIRM	091525	20255808	2025 9	INV	P	525.00	091525	917499	2025-04-DE-0017
012266	HOFFEE LAW FIRM	091525	20255808	2025 9	INV	P	307.50	091525	917502	2025-04-DQ-0096
							1,492.50			
013845	SERGOV NICOLE	092225	20255808	2025 9	INV	P	285.00	092925	918650	2025-04-DQ-0104
015088	DURIEUX BRITTANY	092925	20255808	2025 9	INV	P	472.50	092925	918649	2023-09-NE-0053
015585	KONIECZNY JOHN JOSEP	092225	20255808	2025 9	INV	P	600.00	092225	918135	2024-12-DQ-0397
				ACCOUNT TOTAL			34,107.75			
				ORG 15001612 TOTAL			34,107.75			
15001650			ATTORNEY FEES - DOMESTIC COURT							
15001650	50450			ATTY FEES DOMESTIC CT FEES						
000891	GEDROCK DAVID	091525	20254638	2025 9	INV	P	142.50	091525	917492	BRIANNA PETYS 17-PA
002782	KIM-REYNOLDS YU MI	090225	20254638	2025 9	INV	P	420.00	090225	916697	SAMUEL MOORE 11-DR-
002782	KIM-REYNOLDS YU MI	090225	20254638	2025 9	INV	P	210.00	090225	916698	JAMIE MARRRONE 10-D
002782	KIM-REYNOLDS YU MI	091525	20254638	2025 9	INV	P	120.00	091525	917493	DAMEIN BARSIC 22-PA
002782	KIM-REYNOLDS YU MI	091525	20254638	2025 9	INV	P	105.00	091525	917495	GREGORY HUTKAY 2024
002782	KIM-REYNOLDS YU MI	092525	20254638	2025 9	INV	P	412.00	092925	918672	NATHAN MCINTYRE 13-
002782	KIM-REYNOLDS YU MI	092925	20254638	2025 9	INV	P	480.00	092925	918678	LISA JORDAN 14-DR-0
							1,747.00			
015273	MARKOVICH ANNA	090825	20254638	2025 9	INV	P	263.00	090825	917358	KEITH GRIZZELL, II
015273	MARKOVICH ANNA	091525	20254638	2025 9	INV	P	263.00	091525	917494	THOMAS GINLEY 01-PA
							526.00			
				ACCOUNT TOTAL			2,415.50			
				ORG 15001650 TOTAL			2,415.50			
16010127			COMMON PLEAS COURT 3A JUROR FE							
16010127	50450			GF CT RM 3A JUROR FEES						
009855	MANN DOWN ENTERPRISE	5242	20250396	2025 9	INV	P	182.05	092225	918393	FOOD FOR JURY DELIB
012882	HEPNER RHONDA	2024CR0093	20250396	2025 9	INV	P	101.64	092225	918394	REIMB. - FOOD FOR J
012882	HEPNER RHONDA	2025CR0126	20250396	2025 9	INV	P	47.91	090225	916860	REIMB. - JURY FOOD
							149.55			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
015446	ROMEOS PIZZA OT SPOR	8/13/25 #103	20250396	2025 9	INV	P	107.87	090225	916857	FOOD FOR JURY DELIB
				ACCOUNT TOTAL			439.47			
				ORG 16010127 TOTAL			439.47			
25000112			WADSWORTH MUNI COURT COURT COS							
25000112 50450			GF WADSWORTH MUNI COURT COSTS							
004367	WADSWORTH MUNICIPAL	SEPTEMBER 3, 2025	20251568	2025 9	INV	P	301.00	092225	918270	DISMISSED/ ACQUITTE
				ACCOUNT TOTAL			301.00			
				ORG 25000112 TOTAL			301.00			
25000115			WADSWORTH MUNI COURT ELECTED O							
25000115 50030			GF WADS MUNI ELECT SALARY							
004365	CITY OF WADSWORTH	17-2025-00000009	20252332	2025 9	INV	P	3,026.24	092225	918262	JUDGES SALARIES JUN
				ACCOUNT TOTAL			3,026.24			
				ORG 25000115 TOTAL			3,026.24			
25000127			GF WADSWORTH MUNI JUROR FEES							
25000127 50450			GF WADSWORTH MUNI JURY FEES							
009991	RILEY MCCUNE	6008	0	2025 9	INV	P	20.00	091225	917924	JURY
009991	ARIEL HAKIM	6009	0	2025 9	INV	P	20.00	091225	917925	JURY
009991	MICHELE RAY	6010	0	2025 9	INV	P	20.00	091225	917926	JURY
009991	GAIL EDGAR	6011	0	2025 9	INV	P	20.00	091225	917927	JURY
009991	KURT KOCH	6012	0	2025 9	INV	P	20.00	091225	917928	JURY
009991	TIMOTHY RICHARDSON	6013	0	2025 9	INV	P	20.00	091225	917929	JURY
009991	SHARON SCHUSTER	6014	0	2025 9	INV	P	20.00	091225	917930	JURY
009991	LEE DUNKLE	6015	0	2025 9	INV	P	20.00	091225	917931	JURY
009991	TODD KINCH	6016	0	2025 9	INV	P	20.00	091225	917932	JURY
009991	MICHAEL JAMES	6017	0	2025 9	INV	P	20.00	091225	917933	JURY
009991	DANIEL BALES	6018	0	2025 9	INV	P	20.00	091225	917934	JURY
009991	BRETT BENTLEY	6019	0	2025 9	INV	P	20.00	091225	917935	JURY
009991	CYNTHIA COURTRIGHT	6020	0	2025 9	INV	P	20.00	091225	917936	JURY
009991	RICHARD EGLESTON	6021	0	2025 9	INV	P	20.00	091225	917937	JURY
009991	ROBERTA COALTER	6022	0	2025 9	INV	P	20.00	091225	917938	JURY
009991	BRIAN POETTER	6023	0	2025 9	INV	P	20.00	091225	917939	JURY
009991	JAMES ROMANCHIK	6024	0	2025 9	INV	P	20.00	091225	917940	JURY
009991	JEFFERY OWEN	6025	0	2025 9	INV	P	20.00	091225	917941	JURY
009991	JASON STAHL	6026	0	2025 9	INV	P	20.00	091225	917942	JURY
009991	JENNIFER GASKILL	6027	0	2025 9	INV	P	20.00	091225	917943	JURY
009991	TOMAS CHALIFOUX	6028	0	2025 9	INV	P	20.00	091225	917944	JURY
009991	CALEB MYERS	6029	0	2025 9	INV	P	20.00	091225	917945	JURY
009991	KATHRYN WALICK	6030	0	2025 9	INV	P	20.00	091225	917946	JURY
009991	DAVID TEFTELLER	6031	0	2025 9	INV	P	20.00	091225	917947	JURY
							480.00			
				ACCOUNT TOTAL			480.00			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ORG 25000127 TOTAL			480.00			
26002602			BD OF ELECTIONS ELECTION							
26002602 50100			BOE ELECT SUPPLIES							
000122	CDW GOVERNMENT LLC	AF8WW1C NOV2025	20253640	2025 9	INV	P	250.22	092925	919062	TONER AF8WW1C NOV G
004582	ELECTION SYSTEMS & S	CD2128013 NOV2025	20253640	2025 9	INV	P	9,622.44	092925	919063	BALLOT CARDS CD2128
004582	ELECTION SYSTEMS & S	CD2128603 NOV 2025	20253640	2025 9	INV	P	2,654.18	092925	919064	BALLOT STOCK CD2128
							12,276.62			
				ACCOUNT TOTAL			12,526.84			
				ORG 26002602 TOTAL			12,526.84			
28052806			BLDG & GROUNDS MAINTENANCE CLE							
28052806 50100			GF CLEANING SUPPLIES							
001115	HOME DEPOT CREDIT SE	6035322502896222	20255827	2025 9	INV	P	9.98	091025	917461	CLEANING STMT 7/14/
004008	W.B. MASON CO INC	256033447	20255827	2025 9	INV	P	83.99	090225	916824	PROF TP
012667	UNITED BUSINESS SUPP	WO-124076-1	20255827	2025 9	INV	P	50.55	090225	916823	SOIL & WATER SOAP
012667	UNITED BUSINESS SUPP	WO-124077-1	20255827	2025 9	INV	P	99.53	090225	916823	TRANSIT TP, PT
012667	UNITED BUSINESS SUPP	WO-124081-1	20255827	2025 9	INV	P	77.29	090225	916823	MAINT GARAGE GLOVES
012667	UNITED BUSINESS SUPP	WO-124082-1	20255827	2025 9	INV	P	116.77	090225	916823	225 GLOVES, 56 GAL
012667	UNITED BUSINESS SUPP	WO-124140-1	20255827	2025 9	INV	P	249.67	090225	916823	ADMIN 56GAL LINERS,
012667	UNITED BUSINESS SUPP	WO-124141-1	20255827	2025 9	INV	P	39.69	090225	916823	METER SHOP 12-16GAL
012667	UNITED BUSINESS SUPP	WO-124142-1	20255827	2025 9	INV	P	120.82	090225	916823	JAIL PT
012667	UNITED BUSINESS SUPP	WO-124143-1	20255827	2025 9	INV	P	39.69	090225	916823	60PS 12-16GAL LINER
012667	UNITED BUSINESS SUPP	WO-124391-1	20255827	2025 9	INV	P	78.24	090225	916823	ENG TP
012667	UNITED BUSINESS SUPP	WO-125379-1	20255827	2025 9	INV	P	220.35	090825	917251	225 TP, PT
012667	UNITED BUSINESS SUPP	WO-125379-2	20256570	2025 9	INV	P	78.24	091525	917794	225 TP
012667	UNITED BUSINESS SUPP	WO-125721-1	20255827	2025 9	INV	P	102.67	090825	917251	MAINT GARAGE DISINF
012667	UNITED BUSINESS SUPP	WO-125722-1	20255827	2025 9	INV	P	27.75	090825	917251	SOIL & WATER 56GAL
012667	UNITED BUSINESS SUPP	WO-125732-1	20255827	2025 9	INV	P	50.55	090825	917251	TRANSIT SOAP
012667	UNITED BUSINESS SUPP	WO-125947-1	20255827	2025 9	INV	P	5.36	090825	917251	JAIL GLOVES
012667	UNITED BUSINESS SUPP	WO-125947-2	20256570	2025 9	INV	P	78.24	091525	917794	JAIL TP
012667	UNITED BUSINESS SUPP	WO-125950-1	20255827	2025 9	INV	P	101.10	090825	917252	225 SOAP
012667	UNITED BUSINESS SUPP	WO-125962-1	20256570	2025 9	INV	P	261.61	091525	917794	ENG 12-16GAL LINERS
012667	UNITED BUSINESS SUPP	WO-125963-1	20255827	2025 9	INV	P	232.64	090825	917251	JFS GLOVES, SOAP, P
012667	UNITED BUSINESS SUPP	WO-125965-1	20255827	2025 9	INV	P	39.69	090825	917251	HSC 12-16GAL LINERS
012667	UNITED BUSINESS SUPP	WO-125965-2	20256570	2025 9	INV	P	78.24	091525	917794	HSC TP
012667	UNITED BUSINESS SUPP	WO-126951-1	20255827	2025 9	INV	P	21.44	091525	917794	MAINT GARAGE GLOVES
012667	UNITED BUSINESS SUPP	WO-126961-1	20256570	2025 9	INV	P	10.72	091525	917794	225 GLOVES
012667	UNITED BUSINESS SUPP	WO-127149-1	20255827	2025 9	INV	P	78.24	091525	917794	JFS TP
012667	UNITED BUSINESS SUPP	WO-127153-1	20256570	2025 9	INV	P	176.40	091525	917794	HSC GLOVES, 56GAL L
012667	UNITED BUSINESS SUPP	WO-127154-1	20255827	2025 9	INV	P	27.75	091525	917794	ENG 56GAL LINER
012667	UNITED BUSINESS SUPP	WO-127155-1	20255827	2025 9	INV	P	78.24	091525	917794	60PS TP
012667	UNITED BUSINESS SUPP	WO-127158-1	20256570	2025 9	INV	P	27.75	091525	917794	JAIL 56GAL LINER
012667	UNITED BUSINESS SUPP	WO-128376-1	20256570	2025 9	INV	P	94.17	092225	918351	MAINT GARAGE BLEACH
012667	UNITED BUSINESS SUPP	WO-129134-1	20256570	2025 9	INV	P	72.80	092225	918351	COURT ANNEX GLOVES,

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
012667	UNITED BUSINESS SUPP	WO-129136-1	20256570	2025 9	INV	P	127.85	092225	918351	TRANSIT 56GAL LINER
012667	UNITED BUSINESS SUPP	WO-129141-1	20256570	2025 9	INV	P	27.75	092225	918351	60 PS 56GAL LINER
012667	UNITED BUSINESS SUPP	WO-129145-1	20256570	2025 9	INV	P	421.13	092225	918351	225 GLOVES, SOAP, T
012667	UNITED BUSINESS SUPP	WO-129146-1	20256570	2025 9	INV	P	120.82	092225	918351	JAIL PT
012667	UNITED BUSINESS SUPP	WO-129149-1	20256570	2025 9	INV	P	67.44	092225	918351	JFS 56GAL LINER, 12
012667	UNITED BUSINESS SUPP	WO-129150-1	20256570	2025 9	INV	P	188.26	092225	918351	ADMIN 56GAL LINER,
012667	UNITED BUSINESS SUPP	WO-129170-1	20256570	2025 9	INV	P	199.06	092225	918351	ENG PT, TP
012667	UNITED BUSINESS SUPP	WO-129243-1	20256570	2025 9	INV	P	84.68	092225	918351	MAINT GARAGE UIRNAL
012667	UNITED BUSINESS SUPP	WO-130404-1	20256570	2025 9	INV	P	120.82	092925	918924	HSC PT
012667	UNITED BUSINESS SUPP	WO-130410-1	20256570	2025 9	INV	P	157.11	092925	918924	JDC 56GAL LINERS, 1
012667	UNITED BUSINESS SUPP	WO-130414-1	20256570	2025 9	INV	P	55.50	092925	918924	225 56GAL LINER
012667	UNITED BUSINESS SUPP	WO-130416-1	20256570	2025 9	INV	P	263.08	092925	918924	60PS GLOVES, PT
012667	UNITED BUSINESS SUPP	WO-130756-1	20256570	2025 9	INV	P	55.50	092925	918925	HSC 56GAL LINERS
							4,625.20			
					ACCOUNT TOTAL		4,719.17			
28052806	50580			GF CLEANING CONTRACT SERVICES						
001505	MILANO CLEANING SERV	3797	20252964	2025 9	INV	P	1,841.00	090225	916825	BOE CLEANING SERVIC
001505	MILANO CLEANING SERV	3802	20255384	2025 9	INV	P	300.00	091525	917793	ADMIN RECORDERS OFF
001505	MILANO CLEANING SERV	3848	20252964	2025 9	INV	P	1,841.00	092925	918926	BOE CLEANING SERVIC
							3,982.00			
001578	VERIZON WIRELESS	542002012-00001	20255384	2025 9	INV	P	50.12	092225	918377	MAINT 8/23/2025
					ACCOUNT TOTAL		4,032.12			
28052806	50610			GF CLEANING OTHER EXPENSES						
001277	INTEGRITY VERIFICATI	33569DTHD	20256464	2025 9	INV	P	225.00	090325	917031	INTEGRITY APRIL-MAI
001277	INTEGRITY VERIFICATI	33855DTHD	20256464	2025 9	INV	P	360.00	090325	917032	INTEGRITY JUNE -MAI
001277	INTEGRITY VERIFICATI	34019DTHD	20252328	2025 9	INV	P	135.00	092425	918575	INTEGRITY JULY 2025
							720.00			
003129	SPORTSWORLD CIA	INV-871	20252328	2025 9	INV	P	316.68	092925	918927	CLEANING DEPT RED T
					ACCOUNT TOTAL		1,036.68			
28052806	50780			GF CLEANING EQUIPMENT						
010408	PNC BANK NATIONAL AS	6379MAINT	20256714	2025 9	INV	P	1,373.97	091925	201585	CLEANING 20" HIGH S
					ACCOUNT TOTAL		1,373.97			
					ORG 28052806 TOTAL		11,161.94			
29002900			SHERIFF ADMIN							
29002900	50100			GF SHERIFF ADMIN SUPPLIES						
000113	SIRCHIE	0705750-IN	20253408	2025 9	INV	P	102.36	090825	917075	LUMINOL
001115	HOME DEPOT CREDIT SE	6035322502473022	20253408	2025 9	INV	P	101.46	090825	917093	(08/13/25) LOCKS

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001115	HOME DEPOT CREDIT SE	6035322502896222	20255008	2025 9	INV	P	468.08	091025	917461	SHERIFF STMT 7/14/2
							569.54			
001753	MARS ELECTRIC COMPAN	S005676760.001	20253408	2025 9	INV	P	240.32	090825	917096	SUPPLIES FOR DATA L
001753	MARS ELECTRIC COMPAN	S005676911.001	20253408	2025 9	INV	P	30.85	090825	917096	T-GRID BOX HANGER,
							271.17			
002162	B & H PHOTO	236472843	20253408	2025 9	INV	P	192.09	090225	916560	TONER CARTRIDGE
002162	B & H PHOTO	237185548	20255008	2025 9	INV	P	417.60	092925	918717	(3) TONER CARTRIDGE
							609.69			
007816	AMAZON CAPITAL SERVI	1166-C3KK-41FQ	20255008	2025 9	INV	P	241.58	092225	918043	DESK MATS, CHAIR
007816	AMAZON CAPITAL SERVI	14Q6-9MHC-4X17	20253408	2025 9	INV	P	55.80	090825	917074	30" LATERAL FILE BA
007816	AMAZON CAPITAL SERVI	14T3-9RLX-G6JC	20255008	2025 9	INV	P	124.52	092225	918043	1,000 ID BADGE HOLD
007816	AMAZON CAPITAL SERVI	16FV-VWKQ-1F3N	20253408	2025 9	INV	P	44.99	090825	917074	WIRELESS EARBUDS
007816	AMAZON CAPITAL SERVI	1767-K394-Y19J	20255008	2025 9	INV	P	21.38	092225	918043	J-B WELD EPOXY
007816	AMAZON CAPITAL SERVI	17XY-CV73-6LRY	20253408	2025 9	INV	P	95.71	091525	917535	TAPE & STICK MEASUR
007816	AMAZON CAPITAL SERVI	1H9L-M7RR-Y13X	20255008	2025 9	INV	P	51.24	092225	918043	CHARGING CABLES
007816	AMAZON CAPITAL SERVI	1MN6-F334-NHM9	20253408	2025 9	INV	P	23.96	090225	916559	(4) PICTURE FRAMES
007816	AMAZON CAPITAL SERVI	1RYK-CQCX-9QJ6	20255008	2025 9	INV	P	435.72	092225	918043	TAPE, PUSH PINS, RE
007816	AMAZON CAPITAL SERVI	1TJM-JX1W-1WL1	20253408	2025 9	INV	P	31.25	091525	917535	FILE FOLDER LABELS
							1,126.15			
010203	MEDINA SIGNS INC	35468	20253408	2025 9	INV	P	25.00	091525	917543	LICENSE PLATE
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20253408	2025 9	INV	P	338.00	091925	201585	FIREHOUSE TECHNOLOG
012901	KIESLER POLICE SUPPL	IN266066	20255008	2025 9	INV	P	115.55	092925	918738	(5) SAFARILAND MODE
012901	KIESLER POLICE SUPPL	IN266423	20255008	2025 9	INV	P	1,450.00	092925	918738	(10) STREAMLIGHT TL
							1,565.55			
015549	ESOTERIC LLC	BC1852	20253408	2025 9	INV	P	1,549.04	090825	917095	ENERGETIC BREACHING
015560	KIWI BREACHING PRODU	3215	20253408	2025 9	INV	P	1,480.00	091525	917536	EX-BREACHING STARTU
015582	OMNI DISTRIBUTION IN	34666	20255008	2025 9	INV	P	335.00	092925	918739	SHOCK TUBE LEAD LIN
				ACCOUNT TOTAL			7,971.50			
29002900	50230			GF SHERIFF ADMIN CONTR REPAIRS						
002520	TOSHIBA FINANCIAL SE	564003945	20251984	2025 9	INV	P	60.98	091725	917987	DISPATCH COPIER (09
002520	TOSHIBA FINANCIAL SE	564004513	20251984	2025 9	INV	P	407.75	091725	917987	ADMIN COPIER (09/01
							468.73			
002533	TOSHIBA BUSINESS SOL	6195987	20251984	2025 9	INV	P	76.17	090825	917098	ADMIN FAX (08/20/25
002533	TOSHIBA BUSINESS SOL	6198471	20251984	2025 9	INV	P	143.78	092225	918035	EXCESS COPIES (05/0

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002533 TOSHIBA BUSINESS SOL	6200160	20251984	2025 9	INV	P	102.74	092225	918035	ADMIN FAX (09/01/25
002533 TOSHIBA BUSINESS SOL	6200160	20250048	2025 9	INV	P	63.38	092225	918035	ADMIN FAX (09/01/25
						386.07			
004174 CLEVELAND COMMUNICAT	36737	20251984	2025 9	INV	P	264.11	090825	917097	GPS ANTENNA REPAIR
010408 PNC BANK NATIONAL AS	6541, SHERIFF	20251984	2025 9	INV	P	74.30	091925	201585	VALLEY FREIGHTLINER
			ACCOUNT TOTAL			1,193.21			
29002900 50550			GF SHERIFF ADMIN TRAINING						
002461 OHIO PEACE OFFICER T	2025-4531	20252143	2025 9	INV	P	340.73	090825	917094	FIRST LINE SUPERVIS
002461 OHIO PEACE OFFICER T	2025-4531	20256387	2025 9	INV	P	119.27	090825	917094	FIRST LINE SUPERVIS
002461 OHIO PEACE OFFICER T	2025-4535	20256387	2025 9	INV	P	238.00	090825	917094	FIRST LINE SUPERVIS
002461 OHIO PEACE OFFICER T	2025-4535	20252932	2025 9	INV	P	222.00	090825	917094	FIRST LINE SUPERVIS
						920.00			
			ACCOUNT TOTAL			920.00			
29002900 50560			GF SHERIFF ADMIN TRAVEL						
010408 PNC BANK NATIONAL AS	6256, IV-D	20253388	2025 9	INV	P	16.71	091925	201585	IV-D / AMERICAN - A
010408 PNC BANK NATIONAL AS	6256, IV-D	20253388	2025 9	INV	P	394.37	091925	201585	IV-D / AMERICAN - A
010408 PNC BANK NATIONAL AS	6256, IV-D	20253388	2025 9	INV	P	197.18	091925	201585	IV-D / AMERICAN - A
010408 PNC BANK NATIONAL AS	6256, IV-D	20253388	2025 9	INV	P	67.18	091925	201585	IV-D / C.C. FOR EAS
010408 PNC BANK NATIONAL AS	6256, IV-D	20253388	2025 9	INV	P	26.00	091925	201585	IV-D / GET GAS - GA
010408 PNC BANK NATIONAL AS	6256, IV-D	20253388	2025 9	INV	P	40.94	091925	201585	IV-D / B.F. FOR D.M
010408 PNC BANK NATIONAL AS	6256, IV-D	20253388	2025 9	INV	P	111.84	091925	201585	IV-D / DAYS INN - H
010408 PNC BANK NATIONAL AS	6256, IV-D	20253388	2025 9	INV	P	111.84	091925	201585	IV-D / DAYS INN - H
010408 PNC BANK NATIONAL AS	6256, IV-D	20253388	2025 9	INV	P	135.85	091925	201585	IV-D / ENTERPRISE -
010408 PNC BANK NATIONAL AS	6256, IV-D	20253388	2025 9	INV	P	35.78	091925	201585	IV-D / M.D. EASTERD
010408 PNC BANK NATIONAL AS	6256, IV-D	20253388	2025 9	INV	P	50.00	091925	201585	IV-D / HOPKINS - PA
						1,187.69			
			ACCOUNT TOTAL			1,187.69			
29002900 50570			GF SHERIFF ADMIN TRANSPRT PRIS						
010408 PNC BANK NATIONAL AS	9407, JAIL	20254166	2025 9	INV	P	476.66	091925	201585	AMERICAN - AIRFARE
010408 PNC BANK NATIONAL AS	9407, JAIL	20254166	2025 9	INV	P	99.00	091925	201585	AMERICAN - AIRFARE
010408 PNC BANK NATIONAL AS	9407, JAIL	20254166	2025 9	INV	P	69.40	091925	201585	ENTERPRISE - RENTAL
010408 PNC BANK NATIONAL AS	9407, JAIL	20254166	2025 9	INV	P	126.11	091925	201585	HAMPTON - HOTEL FOR
010408 PNC BANK NATIONAL AS	9407, JAIL	20254166	2025 9	INV	P	131.20	091925	201585	HAMPTON - HOTEL FOR
010408 PNC BANK NATIONAL AS	9407, JAIL	20254166	2025 9	INV	P	373.48	091925	201585	UNITED - AIRFARE FO
010408 PNC BANK NATIONAL AS	9407, JAIL	20254166	2025 9	INV	P	510.97	091925	201585	UNITED - AIRFARE FO
010408 PNC BANK NATIONAL AS	9407, JAIL	20254166	2025 9	INV	P	510.97	091925	201585	UNITED - AIRFARE FO
010408 PNC BANK NATIONAL AS	9407, JAIL	20254166	2025 9	INV	P	114.90	091925	201585	BUDGET - RENTAL CAR
010408 PNC BANK NATIONAL AS	9407, JAIL	20254166	2025 9	INV	P	391.37	091925	201585	AMERICAN - AIRFARE
010408 PNC BANK NATIONAL AS	9407, JAIL	20254166	2025 9	INV	P	391.37	091925	201585	AMERICAN - AIRFARE
010408 PNC BANK NATIONAL AS	9407, JAIL	20254166	2025 9	INV	P	269.19	091925	201585	AMERICAN - AIRFARE

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							3,464.62			
				ACCOUNT TOTAL			3,464.62			
29002900	50580			GF SHERIFF ADMIN CONTR SERV						
000207	VERIZON WIRELESS	6120769936	20256365	2025 9	INV	P	2,198.94	090825	917080	MCSO AIRCARDS (08/1
000207	VERIZON WIRELESS	6120769936	20256365	2025 9	INV	P	44.57	090825	917080	IV-D AIRCARD (08/11
							2,243.51			
000231	LINDEN'S PROPANE INC	10567865	20256365	2025 9	INV	P	336.99	092225	918036	PROPANE - 6100 WEDG
001928	MEDINA COUNTY SHERIF	AUGUST 2025	20256365	2025 9	INV	P	30.00	091025	917451	CHECKING ACCOUNT SE
002313	TRITECH SOFTWARE SYS	444210	20256365	2025 9	INV	P	5,292.00	090825	917077	40 FIELD OPS (11/08
002388	TREASURER STATE OF O	25RC02386	20246275	2025 9	INV	P	1,370.00	092925	918728	MARCS RADIOS (10/01
003318	CELLEBRITE INC	INVUS289925	20256365	2025 9	INV	P	356.40	092925	918724	INSEYETS PRO UFED &
003318	CELLEBRITE INC	INVUS289925	20256929	2025 9	INV	P	8,493.60	092925	918724	INSEYETS PRO UFED &
							8,850.00			
004320	LINE-X OF AKRON/MEDI	1123	20256365	2025 9	INV	P	550.00	091525	917548	BODY COATING OF SCA
007137	GREAT LAKES PORTABLE	I25843	20256365	2025 9	INV	P	70.00	091525	917546	PORTABLE TOILET REN
011392	OHIO ASSOCIATION OF	25-1455	20256365	2025 9	INV	P	6,650.00	092925	918718	PRE-ASSESSMENT & FE
012536	CINTAS CORPORATION N	4240298346	20256365	2025 9	INV	P	38.91	090825	917079	MAT SERVICE (08/15/
012536	CINTAS CORPORATION N	4242919942	20256929	2025 9	INV	P	38.91	092925	918730	MAT SERVICE (09/10/
							77.82			
012711	COMMANDING OFFICER N	08/02/25	20256365	2025 9	INV	P	1,800.00	091525	917537	LOAN OF 6 AN/PVS-1
012774	POWERDMS INC	INV-142014	20256365	2025 9	INV	P	2,500.00	090825	917076	POWERIA SETUP (2025
013625	CHAD'S FIVE STAR LAW	14505	20256365	2025 9	INV	P	310.00	092225	918047	FERTILIZATION & WEE
015160	BELKIN JEFFREY ESQ	08/14/25	20256365	2025 9	INV	P	1,000.00	090825	917078	ARBITRATOR'S COMPEN
015515	HAMILTON COUNTY CORO	20568	20256365	2025 9	INV	P	715.00	091525	917550	DRUG SCREENS (K. ZE
				ACCOUNT TOTAL			31,795.32			
29002900	50600			GF SHERIFF ADMIN GASOLINE						
000959	CENTERRA CO-OP	08/31/25	20255013	2025 9	INV	P	242.06	092225	918048	MCSO FUEL (AUGUST 2
002161	WEX BANK	106717514	20250046	2025 9	INV	P	107.53	090825	917081	GASOLINE - SHERIFF
002161	WEX BANK	106717514	20255013	2025 9	INV	P	122.59	090825	917081	GASOLINE - SHERIFF

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
						230.12			
			ACCOUNT TOTAL			472.18			
29002900 50606			GF SHERIFF ADMIN VEHICLE LEASE						
004526 ENTERPRISE FM TRUST	FBN5396463	20255310	2025 9	INV	P	14,550.01	092425	918600	644740 VEHICLE LEAS
			ACCOUNT TOTAL			14,550.01			
29002900 50610			GF SHERIFF ADMIN OTHER EXP						
001277 INTEGRITY VERIFICATI	34268POHD	20250045	2025 9	INV	P	82.00	092225	918030	PRE-EMPLOYMENT DRUG
001724 THE UPS STORE	1362	20251982	2025 9	INV	P	19.58	092225	918044	MCSO SHIPPING CHARG
001725 THE UPS STORE #3314	1516	20251982	2025 9	INV	P	16.01	091525	917538	MCSO SHIPPING CHARG
001927 ESC OF MEDINA COUNTY	MISC-18461	20250045	2025 9	INV	P	45.00	092925	918719	REG. FEE / MEDINA C
			ACCOUNT TOTAL			162.59			
29002900 50620			GF SHERIFF ADMIN UNIFORM						
000424 CURTIN KEITH	09/09/25	20251981	2025 9	INV	P	537.52	092225	918040	UNIFORM REIMBURSEME
001200 AKRON UNIFORMS	AU-POS2-4579	20255629	2025 9	INV	P	499.95	091525	917534	UNIFORMS - A. TRHLI
001200 AKRON UNIFORMS	AU-POS2-4686	20255629	2025 9	INV	P	113.98	092925	918716	UNIFORMS - R. WEIDI
001200 AKRON UNIFORMS	AU-POS3-8159	20251981	2025 9	INV	P	179.99	090225	916558	UNIFORMS - J. GIRAR
001200 AKRON UNIFORMS	AU-POS3-8468	20255629	2025 9	INV	P	1,016.84	091525	917534	UNIFORMS - L. COVEY
001200 AKRON UNIFORMS	AU-POS3-8479	20255629	2025 9	INV	P	251.97	091525	917534	UNIFORMS - R. REES
001200 AKRON UNIFORMS	AU-POS3-8647	20255629	2025 9	INV	P	121.99	092925	918716	UNIFORMS - M. MONTG
001200 AKRON UNIFORMS	AU-POS4-3271	20251981	2025 9	INV	P	160.98	090225	916558	UNIFORMS - R. REES
						2,345.70			
001620 LEVINSON'S UNIFORMS	183571	20251981	2025 9	INV	P	555.00	090825	917073	UNIFORMS - M. SNIDE
001620 LEVINSON'S UNIFORMS	183575	20251981	2025 9	INV	P	148.50	090825	917073	UNIFORMS - M. SNIDE
001620 LEVINSON'S UNIFORMS	183611	20255629	2025 9	INV	P	29.50	091525	917551	UNIFORMS - S. MERNI
						733.00			
001976 MERNIK SAMO	09/09/25	20255629	2025 9	INV	P	122.75	092225	918050	UNIFORM REIMBURSEME
001986 MEYERS CHAD	08/12/25	20251981	2025 9	INV	P	604.12	092225	918023	UNIFORM REIMBURSEME
007816 AMAZON CAPITAL SERVI	1CCF-KH3M-7F7T	20255629	2025 9	INV	P	142.50	091525	917535	UNIFORMS - T. GRICE
007816 AMAZON CAPITAL SERVI	1MN6-F334-NHM9	20251981	2025 9	INV	P	99.96	090225	916559	(4) BADGE WALLETS
						242.46			
009445 GIBBONS RYAN	09/05/25	20251981	2025 9	INV	P	756.85	092225	918022	UNIFORM REIMBURSEME
009997 RED DIAMOND UNIFORM	001111979-0	20255629	2025 9	INV	P	1,418.35	092225	918034	UNIFORMS - A. TRHLI

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
009997	RED DIAMOND UNIFORM	001111980-0	20255629	2025 9	INV	P	64.00	092225	918034	UNIFORMS - S. MERNI
009997	RED DIAMOND UNIFORM	001111982-0	20255629	2025 9	INV	P	343.91	092225	918034	UNIFORMS - A. THRLI
							1,826.26			
010335	TAYLOR BENJAMIN	09/09/25	20255629	2025 9	INV	P	136.49	092225	918026	UNIFORM REIMBURSEME
010813	REES RODNEY	09/05/25	20251981	2025 9	INV	P	40.55	092225	918038	UNIFORM REIMBURSEME
012149	MCGURK DAVID	09/12/25	20255629	2025 9	INV	P	201.75	092925	918726	UNIFORM REIMBURSEME
013444	COOKE DANIEL	09/16/25	20255629	2025 9	INV	P	302.18	092925	918737	UNIFORM REIMBURSEME
014237	SIERRATAC	INV-007342	20255629	2025 9	INV	P	1,040.00	090825	917092	IV-D / HESCO 10X12
015592	YARBOROGH NATE	09/16/25	20255629	2025 9	INV	P	375.26	092925	918736	UNIFORM REIMBURSEME
				ACCOUNT TOTAL			9,264.89			
29002900 50780				GF SHERIFF ADMIN EQUIPMENT						
007816	AMAZON CAPITAL SERVI	17XY-CV73-6LRY	20255076	2025 9	INV	P	999.00	091525	917535	HIGH PRECISION ALTI
012901	KIESLER POLICE SUPPL	IN266064	20255076	2025 9	INV	P	5,005.00	092925	918738	(10) GLOCK 45MOS GE
				ACCOUNT TOTAL			6,004.00			
				ORG 29002900 TOTAL			76,986.01			
29002902			SHERIFF DISPATCH							
29002902 50580				GF SHERIFF DISPATCH CONTR SERV						
002388	TREASURER STATE OF O	26L0627	20250041	2025 9	INV	P	600.00	091525	917539	MCSO LEADS (AUGUST,
				ACCOUNT TOTAL			600.00			
29002902 50610				GF SHERIFF DISPATCH OTHER EXP						
001277	INTEGRITY VERIFICATI	34268POHD	20253840	2025 9	INV	P	40.00	092225	918030	PRE-EMPLOYMENT DRUG
				ACCOUNT TOTAL			40.00			
29002902 50620				GF SHERIFF DISPATCH UNIFORM						
009997	RED DIAMOND UNIFORM	001111716-0	20252913	2025 9	INV	P	147.95	092225	918034	UNIFORMS - E. LEON
015570	LEE KATIE	07/25/25	20252913	2025 9	INV	P	48.14	092225	918031	UNIFORM REIMBURSEME
				ACCOUNT TOTAL			196.09			
				ORG 29002902 TOTAL			836.09			
29002904			SHERIFF JAIL							
29002904 50100				GF SHERIFF JAIL SUPPLIES						
001115	HOME DEPOT CREDIT SE	6035322502473022	20256238	2025 9	INV	P	17.56	090825	917093	(08/13/25) CABINET

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
003792	TALBERT'S COMMERCIAL	07923	20256238	2025 9	INV	P	178.58	092925	918721	BROWN PAPER BAGS
007816	AMAZON CAPITAL SERVI	14T3-9RLX-VCGF	20256238	2025 9	INV	P	585.60	092925	918720	LABELS & TAB FILE F
007816	AMAZON CAPITAL SERVI	19NM-YLRR-Y4HC	20256238	2025 9	INV	P	154.52	092225	918043	WITE-OUT, SCREEN FI
007816	AMAZON CAPITAL SERVI	1QQR-636T-6H9P	20256238	2025 9	INV	P	64.57	090825	917074	INK CARTRIDGE, SWIF
007816	AMAZON CAPITAL SERVI	1RR3-CKQW-4333	20256238	2025 9	INV	P	226.49	091525	917535	SHOP RAGS, BINDERS,
							1,031.18			
009403	CHARM-TEX INC	0416613-IN	20256238	2025 9	INV	P	713.40	092225	918045	MAXI PADS
012667	UNITED BUSINESS SUPP	OE-132683-1	20255627	2025 9	INV	P	678.60	090225	916561	TRASH BAGS
012667	UNITED BUSINESS SUPP	OE-132683-2	20255627	2025 9	INV	P	59.90	090225	916561	TRASH BAGS
012667	UNITED BUSINESS SUPP	OE-133592-1	20255627	2025 9	INV	P	411.09	090225	916561	DISINFECTANT
012667	UNITED BUSINESS SUPP	OE-133592-1	20256238	2025 9	INV	P	240.91	090225	916561	DISINFECTANT
012667	UNITED BUSINESS SUPP	OE-134527-1	20256238	2025 9	INV	P	1,074.70	091525	917540	T. PAPER & MULTIFOL
012667	UNITED BUSINESS SUPP	OE-134528-1	20256238	2025 9	INV	P	63.64	091525	917541	BLEACH & TRIGGER SP
012667	UNITED BUSINESS SUPP	OE-135464-1	20256238	2025 9	INV	P	445.47	091525	917540	MOP BUCKETS, DISINF
012667	UNITED BUSINESS SUPP	OE-135466	20256238	2025 9	INV	P	691.00	091525	917540	T. PAPAER, FOLDED P
012667	UNITED BUSINESS SUPP	OE-135467-1	20256238	2025 9	INV	P	815.00	091525	917540	DISINFECTANT
							4,480.31			
014157	LABSOURCE INC	20256238	20256238	2025 9	INV	P	960.00	090825	917082	NITRILE GLOVES
015541	HARD TIME PRODUCTS	INV010250	20256238	2025 9	INV	P	148.50	090825	917083	NITRILE GLOVES
				ACCOUNT TOTAL			7,529.53			
29002904	50125			GF SHERIFF JAIL BD OF PRISONER						
001122	ARAMARK DALLAS LOCKB	200520400-001398	20255623	2025 9	INV	P	10,225.61	090825	917089	INMATE MEALS (07/31
001122	ARAMARK DALLAS LOCKB	200520400-001399	20255464	2025 9	INV	P	1,776.21	090825	917089	INMATE MEALS (08/07
001122	ARAMARK DALLAS LOCKB	200520400-001399	20255623	2025 9	INV	P	8,716.62	090825	917089	INMATE MEALS (08/07
001122	ARAMARK DALLAS LOCKB	200520400-001402	20255623	2025 9	INV	P	10,734.65	091525	917542	INMATE MEALS (08/14
001122	ARAMARK DALLAS LOCKB	200520400-001403	20255623	2025 9	INV	P	9,798.62	092925	918725	INMATE MEALS (08/21
001122	ARAMARK DALLAS LOCKB	200520400-001403	20256935	2025 9	INV	P	827.67	092925	918725	INMATE MEALS (08/21
001122	ARAMARK DALLAS LOCKB	200520400-001404	20256935	2025 9	INV	P	10,480.25	092925	918725	INMATE MEALS (08/28
001122	ARAMARK DALLAS LOCKB	200520400-001405	20255623	2025 9	INV	P	10,524.50	092925	918725	INMATE MEALS (09/04
							63,084.13			
				ACCOUNT TOTAL			63,084.13			
29002904	50230			GF SHERIFF JAIL CONTR REP						
002520	TOSHIBA FINANCIAL SE	564004513	20255626	2025 9	INV	P	303.47	091725	917987	JAIL COPIER (09/01/
002520	TOSHIBA FINANCIAL SE	564004513	20256857	2025 9	INV	P	104.28	091725	917987	JAIL COPIER (09/01/
							407.75			
002533	TOSHIBA BUSINESS SOL	6195987	20253607	2025 9	INV	P	76.17	090825	917098	JAIL FAX (08/20/25
002533	TOSHIBA BUSINESS SOL	6198471	20255626	2025 9	INV	P	143.78	092225	918035	EXCESS COPIES (05/0
002533	TOSHIBA BUSINESS SOL	6200160	20255626	2025 9	INV	P	145.00	092225	918035	ADMIN FAX (09/01/25

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002533	TOSHIBA BUSINESS SOL	6200160	20253607	2025 9	INV	P	21.11	092225	918035	ADMIN FAX (09/01/25
							386.06			
				ACCOUNT TOTAL			793.81			
29002904 50325				GF SHERIFF JAIL MENTAL HLTH SV						
001030	ALTERNATIVE PATHS IN	2025-Q4	20257022	2025 9	INV	P	79,750.00	092925	918729	MENTAL HEALTH & SUB
				ACCOUNT TOTAL			79,750.00			
29002904 50550				GF SHERIFF JAIL TRAINING						
002461	OHIO PEACE OFFICER T	2025-4922	20252746	2025 9	INV	P	700.00	092925	918733	CORRECTIONAL SUPERV
010408	PNC BANK NATIONAL AS	9407, JAIL	20252746	2025 9	INV	P	645.00	091925	201585	HAMPTON - HOTEL FOR
015528	PERRODIN LAURA	08/14/25	20252746	2025 9	INV	P	374.00	090225	916564	MEAL REIMBURSEMENTS
				ACCOUNT TOTAL			1,719.00			
29002904 50610				GF SHERIFF JAIL OTHER EXP						
001277	INTEGRITY VERIFICATI	34268POHD	20252157	2025 9	INV	P	158.00	092225	918030	PRE-EMPLOYMENT DRUG
001861	MEDINA COUNTY HEALTH	AUG 21, 2025	20252157	2025 9	INV	P	230.00	090825	917103	HEP B VACCINE (M.D.
				ACCOUNT TOTAL			388.00			
29002904 50620				GF SHERIFF JAIL UNIFORM						
001200	AKRON UNIFORMS	AU-POS2-4514	20255245	2025 9	INV	P	331.22	090825	917071	UNIFORMS - D. NUNNA
001200	AKRON UNIFORMS	AU-POS2-4571	20255245	2025 9	INV	P	187.94	091525	917534	UNIFORMS - C. KOZAK
001200	AKRON UNIFORMS	AU-POS2-4572	20255245	2025 9	INV	P	494.95	091525	917534	UNIFORMS - J. EAGLE
001200	AKRON UNIFORMS	AU-POS2-4671	20255245	2025 9	INV	P	328.47	092225	918027	UNIFORMS - B. JOHNS
001200	AKRON UNIFORMS	AU-POS3-7722	20255245	2025 9	INV	P	426.99	090225	916558	UNIFORMS - E. KLUTH
001200	AKRON UNIFORMS	AU-POS3-8165	20255245	2025 9	INV	P	129.99	090225	916558	UNIFORMS - B. DEMET
001200	AKRON UNIFORMS	AU-POS3-8202	20255245	2025 9	INV	P	594.93	091525	917534	UNIFORMS - N. BIAGE
001200	AKRON UNIFORMS	AU-POS3-8425	20255245	2025 9	INV	P	224.99	091525	917534	UNIFORMS - B. CARVE
001200	AKRON UNIFORMS	AU-POS3-8499	20255245	2025 9	INV	P	74.99	092925	918716	UNIFORMS - Z. ANDER
001200	AKRON UNIFORMS	AU-POS3-8523	20255245	2025 9	INV	P	177.00	092225	918027	UNIFORMS - L. GOWER
001200	AKRON UNIFORMS	AU-POS3-8652	20255245	2025 9	INV	P	428.98	092925	918716	UNIFORMS - D. DORN
001200	AKRON UNIFORMS	AU-POS4-3385	20255245	2025 9	INV	P	142.97	092925	918716	UNIFORMS - A. GROOM
001200	AKRON UNIFORMS	AU-POS4-3406	20255245	2025 9	INV	P	101.00	092925	918716	UNIFORMS - B. EYLER
001200	AKRON UNIFORMS	AU-POS5-1134	20255245	2025 9	INV	P	291.95	092925	918716	UNIFORMS - J. JOHNS
							3,936.37			
001620	LEVINSON'S UNIFORMS	183442	20255245	2025 9	INV	P	11.99	090825	917073	UNIFORMS - J. KIOUS
001620	LEVINSON'S UNIFORMS	183494	20255245	2025 9	INV	P	271.44	090825	917073	UNIFORMS - S. MERNI
001620	LEVINSON'S UNIFORMS	183495	20255245	2025 9	INV	P	53.99	090825	917073	UNIFORMS - P. DEMKO
001620	LEVINSON'S UNIFORMS	183569	20255245	2025 9	INV	P	21.99	090825	917073	UNIFORMS - S. MERNI
							359.41			

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YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
009997	RED DIAMOND UNIFORM	001111711-0	20255245	2025 9	INV	P	115.00	092225	918034	UNIFORMS - D. FUREY
009997	RED DIAMOND UNIFORM	001111812-0	20255245	2025 9	INV	P	709.71	092225	918034	UNIFORMS - L. GOMER
009997	RED DIAMOND UNIFORM	001112073-0	20255245	2025 9	INV	P	599.72	092225	918034	UNIFORMS - G. DAILE
							1,424.43			
012589	SIDELKA MICHAEL	08/11/25	20255245	2025 9	INV	P	188.99	092225	918024	UNIFORM REIMBURSEME
				ACCOUNT TOTAL			5,909.20			
				ORG 29002904 TOTAL			159,173.67			
29002905			SHERIFF COURT SECURITY							
29002905	50620		GF SHERIFF CT SEC UNIFORM							
001200	AKRON UNIFORMS	AU-POS2-4536	20256346	2025 9	INV	P	142.99	090825	917071	UNIFORMS - K. BALLA
001200	AKRON UNIFORMS	AU-POS2-4689	20256346	2025 9	INV	P	512.08	092925	918716	UNIFORMS - D. KROGE
001200	AKRON UNIFORMS	AU-POS2-4689	20256933	2025 9	INV	P	151.85	092925	918716	UNIFORMS - D. KROGE
001200	AKRON UNIFORMS	AU-POS3-8149	20256346	2025 9	INV	P	22.99	091525	917534	UNIFORMS - J. SEIBE
001200	AKRON UNIFORMS	AU-POS3-8291	20256346	2025 9	INV	P	145.00	090825	917071	UNIFORMS - T. SINGL
001200	AKRON UNIFORMS	AU-POS3-8320	20256346	2025 9	INV	P	84.99	090825	917071	UNIFORMS - J. SEIBE
001200	AKRON UNIFORMS	AU-POS3-8321	20256346	2025 9	INV	P	189.00	090825	917071	UNIFORMS - B. BARTO
001200	AKRON UNIFORMS	AU-POS4-3241	20255624	2025 9	INV	P	351.92	090825	917071	UNIFORMS - T. SINGL
001200	AKRON UNIFORMS	AU-POS4-3241	20256346	2025 9	INV	P	249.02	090825	917071	UNIFORMS - T. SINGL
001200	AKRON UNIFORMS	AU-POS4-3252	20256346	2025 9	INV	P	653.93	090825	917071	UNIFORMS - B. ARCHE
							2,503.77			
				ACCOUNT TOTAL			2,503.77			
				ORG 29002905 TOTAL			2,503.77			
29002908			SHERIFF MEDICAL							
29002908	50150		SHERIFF MEDICAL MEDICAL SUPP							
000726	MCKESSON MEDICAL-SUR	24251249	20250050	2025 9	INV	P	129.67	091525	917545	MEDICAL SUPPLIES (S
000726	MCKESSON MEDICAL-SUR	24251270	20250050	2025 9	INV	P	261.77	091525	917545	MEDICAL SUPPLIES (S
000726	MCKESSON MEDICAL-SUR	24266439	20250050	2025 9	INV	P	16.89	091525	917545	MEDICAL SUPPLIES (S
							408.33			
				ACCOUNT TOTAL			408.33			
29002908	50320		SHERIFF MEDICAL EXPENSES							
013228	DR. ONYENEKE M.D.	2025-18	20252686	2025 9	INV	P	1,923.08	090825	917084	PHYSICIAN SERVICES
013228	DR. ONYENEKE M.D.	2025-19	20252686	2025 9	INV	P	1,923.08	092225	918028	PHYSICIAN SERVICES
							3,846.16			
				ACCOUNT TOTAL			3,846.16			
29002908	50321		SHERIFF MEDICAL DENTAL							
001861	MEDINA COUNTY HEALTH	JUL-25	20255622	2025 9	INV	P	1,107.56	090825	917103	DENTAL SERVICES (JU

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			1,107.56			
29002908	50580			SHERIFF MEDICAL CONTRACT SVS						
000166	LINDE GAS & EQUPMENT	51623980	20253836	2025 9	INV	P	120.84	090825	917102	OXYGEN CYLINDER REN
000385	STERICYCLE INC	8011837306	20253836	2025 9	INV	P	47.33	092225	918033	MEDICAL WASTE (SEPT
002617	PATTERSON DENTAL SUP	3038451459	20253836	2025 9	INV	P	475.84	090225	916562	DENTAL MACHINE REPA
003008	ADVANCED CORRECTIONA	RINV-007164	20253836	2025 9	INV	P	1,606.95	091525	917547	ELECTRONIC MEDICAL
003043	GARCIA CLINICAL LABO	73583	20253836	2025 9	INV	P	201.00	092225	918042	LABORATORY SERVICES
013989	STEEL VALLEY PORTABL	24091	20253836	2025 9	INV	P	200.00	092925	918735	XRAY SERVICES (FEBR
013989	STEEL VALLEY PORTABL	24886	20253836	2025 9	INV	P	450.00	092925	918735	XRAY SERVICES (MAY
013989	STEEL VALLEY PORTABL	25668	20253836	2025 9	INV	P	300.00	092925	918735	XRAY SERVICES (AUGU
							950.00			
				ACCOUNT TOTAL			3,401.96			
				ORG 29002908 TOTAL			8,764.01			
30000109			RECORDER MICROFILM							
30000109	50100			GF RECORDER MICROFILM SUPPLIES						
001305	FIDLAR TECHNOLOGIES	M30527-IN	20252031	2025 9	INV	P	2,659.42	092225	918214	MF SUPPLIES/4/16/20
003317	ACCESS INFORMATION P	11784292	20252021	2025 9	INV	P	310.52	092225	918066	MICROFILM STORAGE S
				ACCOUNT TOTAL			2,969.94			
				ORG 30000109 TOTAL			2,969.94			
39750123			SUBSIDIES OSU EXTENTION							
39750123	50582			GF OSU EXTENTION SUBSIDIES SER						
002432	OHIO STATE UNIV EXTE	FAES-7303	20256595	2025 9	INV	P	72,949.25	091025	917455	4TH QUARTER MEDINA
				ACCOUNT TOTAL			72,949.25			
				ORG 39750123 TOTAL			72,949.25			
39751201			SUBSIDIES ECON DEVELOP							
39751201	50610			SUBSIDIES ECON DEVELOP OTH EXP						
001837	MEDINA COUNTY ECONOM	4226	20256593	2025 9	INV	P	25,000.00	091525	917745	MCEDC APPROPRIATION
				ACCOUNT TOTAL			25,000.00			
				ORG 39751201 TOTAL			25,000.00			
	FUND 0010 GENERAL FUND				TOTAL:		1,008,159.07			

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YEAR/PERIOD: 2025/9 TO 2025/9

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	20402	20252022	2025 9	INV	P	766.25	092225	918067	MONTHLY CLOUD BACKU
			ACCOUNT TOTAL				766.25			
			ORG 00153000 TOTAL				766.25			
00154300			REAL PROP TRANS TAX CO ENG							
00154300 50100			RPTT CO ENGINEER SUPPLIES							
000537	STAPLES BUSINESS ADV	DET 1067840	20251427	2025 9	INV	P	34.78	091525	917599	DURACELL BATTERIES-
000563	DISTILLATA CO	4092941	20251427	2025 9	INV	P	8.60	091525	917611	WATER-TAX MAPS
002914	REPROS INC	177206	20251427	2025 9	INV	P	168.00	092925	918684	REPROS 24" x 500' E
007614	BROTHERS DISTRIBUTIO	811501	20251427	2025 9	INV	P	290.00	092925	918699	BATTERIES - RPTT
			ACCOUNT TOTAL				501.38			
00154300 50560			RPTT CO ENGINEER TRAVEL							
001065	KENT WESLEY	00154300	20256613	2025 9	INV	P	10.65	092925	918698	2025 OHIO GEOGRAPHI
			ACCOUNT TOTAL				10.65			
00154300 50580			RPTT CO ENGINEER CONTRACT SERV							
002914	REPROS INC	177021	20250118	2025 9	INV	P	125.00	091525	917596	SERVICE CONTRACT FO
			ACCOUNT TOTAL				125.00			
00154300 50780			RPTT CO ENGINEER EQUIPMENT							
000451	DIGI-KEY CORPORATION	115747211	20255991	2025 9	INV	P	398.59	091525	917612	AC/DC CONVERTER 3.3
002906	NEWEGG BUSINESS INC	1305620079	20256476	2025 9	INV	P	699.99	092925	918689	AMD EPYC 4005 HEXAD
002906	NEWEGG BUSINESS INC	1305624757	20256476	2025 9	INV	P	751.96	092925	918689	KINGSTON SERVER PRE
002906	NEWEGG BUSINESS INC	305593252,305593434	20255991	2025 9	INV	P	2,681.91	090825	917137	SERVER MOTHERBOARD,
							4,133.86			
007816	AMAZON CAPITAL SERVI	1GK1-JGHT-HVVD	20250116	2025 9	INV	P	1,293.64	092225	918112	INTEL XEON CORES,AL
007816	AMAZON CAPITAL SERVI	1GK1-JGHT-HVVD	20255991	2025 9	INV	P	29.71	092225	918112	INTEL XEON CORES,AL
							1,323.35			
010408	PNC BANK NATIONAL AS	1290,COUNTY ENGINEER	20250116	2025 9	INV	P	258.57	091925	201585	EBAY,POWER SUPPLY,S
015543	TREVIPAY- WALMART	f0ac85f0	20255991	2025 9	INV	P	41.30	092925	918685	SUPERMICRO INTERNAL
			ACCOUNT TOTAL				6,155.67			
			ORG 00154300 TOTAL				6,792.70			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
FUND 0015 REAL PROPERTY TRANSFER TAX					TOTAL:	7,558.95			

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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							
000101	CLEVELAND CLINIC FOU	E14040613945	20255842	2025 9	INV	P	30.00	090825	917192	RESIDENT CO PAY ACC
000101	CLEVELAND CLINIC FOU	E14040662606	20250657	2025 9	INV	P	16.33	090825	917191	RESIDENT CO PAY ACC
							46.33			
001901	MEDINA COUNTY TREASU	SEPTEMBER 2025	20256348	2025 9	INV	P	1,600.00	090225	916804	RESIDENT ALLOWANCE
002144	MEDI-WISE PHARMACY	AUGUST 2025	20255117	2025 9	INV	P	418.21	091525	917766	CO HOME RESIDENT RX
009583	PRESTIGE FOOT AND AN	13368-94761482	20255842	2025 9	INV	P	60.00	090825	917202	ACC# 13368-94761482
014652	DJO LLC	D10397521	20250658	2025 9	INV	P	7.91	090825	917201	ACCT #D10397521 K.H
				ACCOUNT TOTAL			2,132.45			
				ORG 00253600 TOTAL			2,132.45			
FUND 0025 COUNTY HOME DONATIONS				TOTAL:			2,132.45			

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YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
00302900			SHERIFF DONATIONS - ADMIN							
00302900	50610		SHERIFF DONATIONS ADMIN OTH EX							
002021	NATIONAL CARPET MILL	CG511097	20256372	2025 9	INV	P	8,854.94	090825	917090	CARPET FOR ADMIN FI
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20253606	2025 9	INV	P	219.99	091925	201585	CRYSTAL CENTRAL - P
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20253606	2025 9	INV	P	229.99	091925	201585	CRYSTAL CENTER - RE
							449.98			
				ACCOUNT TOTAL			9,304.92			
				ORG 00302900 TOTAL			9,304.92			
00302904			SHERIFF DONATIONS - JAIL							
00302904	50610		SHERIFF DONATIONS JAIL OTH EX							
001085	LITVIN HOPE C	AUGUST 2025	20254743	2025 9	INV	P	70.00	092925	918741	INDIGENT INMATE HAI
001122	ARAMARK DALLAS LOCKB	000007662-000491	20254743	2025 9	INV	P	71.25	091525	917542	INDIGENT KITS (07/3
002356	BOB BARKER COMPANY,	INV2158767	20254743	2025 9	INV	P	329.50	090825	917087	BATH TOWELS & WASHC
002608	PINNACLE TECHNOLOGIE	25-190	20254743	2025 9	INV	P	994.37	091525	917549	1,000 ARMBANDS
002617	PATTERSON DENTAL SUP	3038827463	20256844	2025 9	INV	P	10,344.83	092225	918049	DENTAL AIR COMPRESS
002617	PATTERSON DENTAL SUP	3038827469	20256844	2025 9	INV	P	305.33	092225	918049	DENTAL RECT. ADPTR
							10,650.16			
003638	GORECKI OCTOBER	JULY 2025	20254743	2025 9	INV	P	225.00	090825	917107	YOGA CLASSES - JULY
003638	GORECKI OCTOBER	JUNE 2025	20254743	2025 9	INV	P	600.00	090825	917107	YOGA CLASSES - JUNE
003638	GORECKI OCTOBER	MAY 2025	20254743	2025 9	INV	P	525.00	090825	917107	YOGA CLASSES - MAY
							1,350.00			
004214	BUSH MEREDITH	AUGUST 2025	20254743	2025 9	INV	P	819.00	091025	917449	GED/ABLE TUTOR SERV
004277	LANGUAGE LINE SERVIC	11665210	20254743	2025 9	INV	P	19.20	092925	918722	JAIL INTERPRETATION
004277	LANGUAGE LINE SERVIC	11691830	20254743	2025 9	INV	P	9.60	092225	918037	JAIL INTERPRETATION
							28.80			
004321	NARCOTICS ANONYMOUS	NPS-0064183	20254743	2025 9	INV	P	348.50	090825	917104	BOOKS FOR INMATES
007816	AMAZON CAPITAL SERVI	1FPT-LJKJ-DHN6	20254743	2025 9	INV	P	142.59	092925	918720	GLOVE BOX DISPENSER
007816	AMAZON CAPITAL SERVI	1HMD-M1P9-CML4	20254743	2025 9	INV	P	197.94	090825	917074	PROZOR AUDIO CONVER
007816	AMAZON CAPITAL SERVI	1LRW-PT3D-1HCM	20254743	2025 9	INV	P	113.05	092925	918720	CONTAINERS, TRAYS,
							453.58			
009061	BLAKE ROBIN	AUGUST 2025	20254743	2025 9	INV	P	1,534.00	091025	917450	GED/ABLE TUTOR SERV

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
011615	CAPITAL ONE	1664536850	20254743	2025 9	INV	P	630.57	090825	917101	PUZZLES, FOCA, SHOE
012087	VICTORY SUPPLY LLC	INV118242	20254742	2025 9	INV	P	455.58	090825	917086	SHOES FOR INMATES
012087	VICTORY SUPPLY LLC	INV118242	20254743	2025 9	INV	P	1,022.82	090825	917086	SHOES FOR INMATES
012087	VICTORY SUPPLY LLC	INV119289	20254743	2025 9	INV	P	466.80	092925	918723	BOOTS
							1,945.20			
012584	SECURUS TECHNOLOGIES	311301	20254743	2025 9	INV	P	3,274.33	092225	918039	SOFTWARE-INVESTIGAT
012584	SECURUS TECHNOLOGIES	311318	20254743	2025 9	INV	P	62.67	092225	918039	SOFTWARE-CONNECTUS
012584	SECURUS TECHNOLOGIES	311324	20254743	2025 9	INV	P	731.50	092225	918039	GUARDED EXCHANGE (0
							4,068.50			
012667	UNITED BUSINESS SUPP	OE-133593-1	20254742	2025 9	INV	P	479.56	090225	916561	HAND SOAP, PAPER TO
012667	UNITED BUSINESS SUPP	OE-135465-1	20254743	2025 9	INV	P	552.75	091525	917540	HAND SOAP, DISHWASH
							1,032.31			
014638	SPEC-TEX, INC.	25529	20256844	2025 9	INV	P	7,068.24	092925	918734	(50) AIR STRING MAT
015098	CPI/GUARDIAN	4957	20254742	2025 9	INV	P	1,719.00	090825	917085	PROPERTY SEALER SUP
015098	CPI/GUARDIAN	5093	20254743	2025 9	INV	P	1,799.00	092225	918046	LARGE GUARDIAN BAGS
							3,518.00			
015338	JUSTN BERGER PAINTIN	06/26/25	20254742	2025 9	INV	P	1,635.00	090225	916563	PAINTING SERVICE (N
015541	HARD TIME PRODUCTS	INV010601	20254743	2025 9	INV	P	504.12	092925	918732	PANTIES
				ACCOUNT TOTAL			37,051.10			
				ORG 00302904 TOTAL			37,051.10			
00302910			SHERIFF DONATIONS - K9							
00302910	50560		SHERIFF DONATIONS K9 TRAVEL							
010408	PNC BANK NATIONAL AS	6541, SHERIFF	20255805	2025 9	INV	P	150.98	091925	201585	FAIRFIELD INN - HOT
				ACCOUNT TOTAL			150.98			
00302910	50610		SHERIFF DONATIONS K9 OTH EXP							
003129	SPORTSWORLD CIA	INV-879	20253284	2025 9	INV	P	236.00	090825	917105	(125) T-SHIRTS FOR
003129	SPORTSWORLD CIA	INV-879	20253285	2025 9	INV	P	35.09	090825	917106	(125) T-SHIRTS FOR
003129	SPORTSWORLD CIA	INV-879	20256473	2025 9	INV	P	1,189.61	090825	917105	(125) T-SHIRTS FOR
							1,460.70			
				ACCOUNT TOTAL			1,460.70			
				ORG 00302910 TOTAL			1,611.68			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
FUND 0030 SHERIFF DONATIONS					TOTAL:	47,967.70		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
00403600			COUNTY HOME LEVY						
00403600 50590			COUNTY HOME LEVY CONTRACT PROJ						
001314 MCCAMAN BOWLING SUPP	4498	20256978	2025 9	INV	P	3,400.00	092425	918595	FLOOR REPAIRS & REF
014714 HALLMARK HOME SOLUTI	5796	20255665	2025 9	INV	P	2,995.00	091525	917764	SUPERINTENDENT OFFI
			ACCOUNT TOTAL			6,395.00			
			ORG 00403600 TOTAL			6,395.00			
FUND 0040 COUNTY HOME LEVY			TOTAL:			6,395.00			

INVOICE LIST BY GL ACCOUNT

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
00503710			CHILDRENS SERV-SCPA							
00503710	50581		CHILD SERV SCPA PURCH SERV							
007816	AMAZON CAPITAL SERVI	806510051	20255411	2025 9	INV	P	29.44	090225	916706	Inv#1CW1-DKHN-3XFR
007816	AMAZON CAPITAL SERVI	806510051	20255411	2025 9	INV	P	203.30	091525	917687	inv#13wv71q4gf73, i
007816	AMAZON CAPITAL SERVI	875510051	20255411	2025 9	INV	P	104.41	092225	918182	Inv#1MLK-KW76-7KTY
							337.15			
011615	CAPITAL ONE	806510051	20255411	2025 9	INV	P	500.00	091025	917427	Acct#606247 Walmart
013385	SPEAKWRITE LLC	806510051	20255411	2025 9	INV	P	1,363.23	092225	918051	inv#0a46bdfe,inv da
015122	DIOTALEVI ANNETTE	875510051DC	20255411	2025 9	INV	P	1,067.20	092225	918188	August Daycare (CM)
015385	CAYTON BREANNA	806510051	20255411	2025 9	INV	P	550.00	091525	917567	Reimburse for July
015490	BOHLEY CHRISTINE	806510051	20255411	2025 9	INV	P	49.00	091525	917566	Reimburse for Backp
			ACCOUNT TOTAL				3,866.58			
			ORG 00503710 TOTAL				3,866.58			
00503712			CHILDRENS SERV 2820							
00503712	50581		CHILD SERV 2820 PURCH OF SVCS							
001578	VERIZON WIRELESS	747510050	20255194	2025 9	INV	P	20.10	090325	917030	inv#6120459016, bil
001578	VERIZON WIRELESS	747510050	20255194	2025 9	INV	P	20.10	092425	918592	inv#6122943208, inv
							40.20			
001932	MEDINA COUNTY TRANSI	806510051ER	20255410	2025 9	INV	P	322.19	090225	916713	July Transportation
006988	A NEW DAY LODI LLC	806510051ER	20255410	2025 9	INV	P	150.00	091525	917577	Inv#9 (HO) Individu
007816	AMAZON CAPITAL SERVI	420510051	20255410	2025 9	INV	P	42.02	090825	917108	Inv#1QK7-PH7R-9Q14
007816	AMAZON CAPITAL SERVI	420510051	20255410	2025 9	INV	P	34.96	092225	918182	Inv#1FV3-1PNK-6GDC
007816	AMAZON CAPITAL SERVI	635510050	20255410	2025 9	INV	P	51.98	092225	918182	Inv#1YQ3-HXL7-91MW
007816	AMAZON CAPITAL SERVI	635510050	20255410	2025 9	INV	P	147.99	092225	918182	Inv#14Q3-L9LF-9CMR
007816	AMAZON CAPITAL SERVI	635510050	20255410	2025 9	INV	P	209.52	091525	917573	Inv#17VP-1MH4-6VLR
007816	AMAZON CAPITAL SERVI	635510050	20255410	2025 9	INV	P	229.64	091525	917573	Inv#17JY-CW9W-6HD3
007816	AMAZON CAPITAL SERVI	635510050	20255410	2025 9	INV	P	88.24	091525	917573	Inv#1WHV-LGJF-6C6Y
007816	AMAZON CAPITAL SERVI	635510050	20255410	2025 9	INV	P	60.96	090825	917108	Inv#1GWG-F6H4-WWDK
007816	AMAZON CAPITAL SERVI	635510050	20255410	2025 9	INV	P	187.70	091525	917573	Inv#1GMQ-TNK7-6XPQ
007816	AMAZON CAPITAL SERVI	635510050	20255410	2025 9	INV	P	83.86	091525	917573	Inv#1FGT-NQD6-PWQQ
007816	AMAZON CAPITAL SERVI	635510050	20255410	2025 9	INV	P	47.82	092225	918182	Inv#1MHP-79GD-4HLN
007816	AMAZON CAPITAL SERVI	635510050	20255410	2025 9	INV	P	154.03	092925	918833	Inv#14QY-T7WN-M6H6
007816	AMAZON CAPITAL SERVI	635510050	20255410	2025 9	INV	P	179.99	092925	918833	Inv#1GDD-PF6M-3HHW
007816	AMAZON CAPITAL SERVI	635510050	20255410	2025 9	INV	P	146.02	090225	916706	Inv#1FNQ-T34R-6T7Q
007816	AMAZON CAPITAL SERVI	635510050	20255410	2025 9	INV	P	121.24	090225	916706	Inv#1MRG-ND69-PJT1
007816	AMAZON CAPITAL SERVI	806510051ER	20255410	2025 9	INV	P	385.64	092225	918182	Inv#1LRM-7GK9-KHKW
007816	AMAZON CAPITAL SERVI	806510051ER	20255410	2025 9	INV	P	76.51	091525	917573	Inv#1CTF-7FKK-Q3K3
007816	AMAZON CAPITAL SERVI	806510051ER	20255410	2025 9	INV	P	157.83	092225	918182	Inv#1CND-TWD1-77ND

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
007816	AMAZON CAPITAL SERVI	873510051	20255410	2025 9	INV	P	56.95	090225	916706	Inv#1LTC-7VNL-YN11
007816	AMAZON CAPITAL SERVI	873510051	20255410	2025 9	INV	P	69.96	090225	916706	Inv#1FNQ-T34R-WTFV
							2,532.86			
007857	HEDDEN LAYNE	806510051	20256612	2025 9	INV	P	3,478.09	091225	201576	August 2025 Recruit
009916	HOPE RECOVERY COMMUN	754510050	20256612	2025 9	INV	P	6,946.34	092925	918830	Inv#1636 July 2025
009916	HOPE RECOVERY COMMUN	754510050	20256612	2025 9	INV	P	6,264.54	092925	918830	Inv#1637 August 202
							13,210.88			
010408	PNC BANK NATIONAL AS	#1282,JFS,635510050	20255410	2025 9	INV	P	99.99	091925	201585	Essential Education
010408	PNC BANK NATIONAL AS	#1282,JFS,635510050	20255410	2025 9	INV	P	25.00	091925	201585	Medina Co. Health D
010408	PNC BANK NATIONAL AS	#1282,JFS,747510050	20255410	2025 9	INV	P	174.00	091925	201585	Hilton, Hotel Stay
010408	PNC BANK NATIONAL AS	#1282,JFS,806510051R	20255410	2025 9	INV	P	124.00	091925	201585	COTA, Transportatio
							422.99			
011325	MILLER SAXON	747510050	20255194	2025 9	INV	P	485.46	091525	917701	travel 6/3-6/27/25
011615	CAPITAL ONE	747510050	20255410	2025 9	INV	P	290.14	091025	917427	Acct#606247 Clothes
011615	CAPITAL ONE	747510050	20255410	2025 9	INV	P	911.68	091025	917427	Acct#606247 Walmart
							1,201.82			
011872	BURNEY SHERRI	635510050	20255410	2025 9	INV	P	365.00	091525	917578	Reimburse for Shoes
013684	MELYMBROSIA ASSOCIAT	421510051	20255410	2025 9	INV	P	225.00	092925	918834	Anger Management (A
014129	ROBERTSON TESSA	873510051	20255410	2025 9	INV	P	285.00	092525	918641	IL Skills Builder-J
015295	KUZAK RHELDA	806510051ER	20255410	2025 9	INV	P	70.00	090825	917111	Reimburse for Housi
015534	CLOVERLEAF HIGH SCHO	635510050	20255410	2025 9	INV	P	233.00	090225	916707	School Fees AM #972
015535	PINNACLE PROPERTIES	873510051	20255410	2025 9	INV	P	3,000.00	092525	918640	Security Deposit, A
015537	MATUSKA ROBIN	747510050	20255410	2025 9	INV	P	98.92	090225	916712	Reimburse for Child
015574	INNOVATIVERX NORTH	635510050	20255410	2025 9	INV	P	17.83	092225	918183	Inv#90945, 92630 (N
015574	INNOVATIVERX NORTH	635510050	20255410	2025 9	INV	P	8.98	092925	918832	Account#P137745 (NC
							26.81			
				ACCOUNT TOTAL			26,148.22			
00503712	50582			CHILD SERV 2820 ADOPTION						
001176	YERGIN BRIAN	807510051	20256046	2025 9	INV	P	123.90	092925	918874	september 2025 adop
001759	JARVIS DAN AND MELI	807510051	20256046	2025 9	INV	P	371.70	092925	918859	september 2025 adop

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002395 MARTIN PAUL AND VICT	807510051	20256046	2025 9	INV	P	17.70	092925	918862	september 2025 adop
002396 ANDERSON JAY AND JOA	807510051	20256046	2025 9	INV	P	708.00	092925	918848	september 2025 adop
002560 BRIESEMEISTER MARI A	807510051	20256046	2025 9	INV	P	35.40	092925	918852	september 2025 adop
002870 SCYOC DONNA	807510051	20256046	2025 9	INV	P	70.80	092925	918868	september 2025 adop
003038 VANCE SCOTT AND MICH	807510051	20256046	2025 9	INV	P	88.50	092925	918870	september 2025 adop
003168 GRASSO ED AND CARLA	807510051	20256046	2025 9	INV	P	300.90	092925	918855	september 2025 adop
003482 WOOD MICHELE AND ED	807510051	20256046	2025 9	INV	P	232.00	090825	917122	reimbursement youth
003482 WOOD MICHELE AND ED	807510051	20256046	2025 9	INV	P	477.90	092925	918872	september 2025 adop
						709.90			
003562 PALUMBO ANGELA AND A	807510051	20256046	2025 9	INV	P	619.50	092925	918865	september 2025 adop
003635 HOWARD SABRENA AND A	807510051	20256046	2025 9	INV	P	920.40	092625	201625	september 2025 adop
003695 HOLMES DENISE	807510051	20256046	2025 9	INV	P	177.00	092925	918857	september 2025 adop
004192 GIFT ANGIE	807510051	20256046	2025 9	INV	P	460.20	092625	201624	september 2025 adop
004221 KIRKLAND TINA AND ST	807510051	20256046	2025 9	INV	P	495.60	092925	918861	september 2025 adop
004234 SHARP TRISH AND JERR	807510051	20256046	2025 9	INV	P	177.00	092625	201636	september 2025 adop
004886 PITTNER AMANDA AND M	807510051	20256046	2025 9	INV	P	354.00	092625	201633	september 2025 adop
005842 BALL AMANDA AND JACO	807510051	20256046	2025 9	INV	P	318.60	092925	918850	september 2025 adop
006240 GROOMES-O'DONNELL KE	807510051	20256046	2025 9	INV	P	53.10	092925	918864	september 2025 adop
006518 ATSMA KARRI AND MATT	807510051	20256046	2025 9	INV	P	141.60	092625	201621	september 2025 adop
006597 STOKES AMANDA	807510051	20256046	2025 9	INV	P	17.70	092925	918869	september 2025 adop
006982 SCHWARZ JOHN AND SHE	807510051	20256046	2025 9	INV	P	1,044.30	092625	201634	september 2025 adop
008071 BOWES BROOKE AND MAX	807510051	20256046	2025 9	INV	P	354.00	092625	201623	september 2025 adop
009195 SHADDOCK CHRISTOPHER	807510051	20256046	2025 9	INV	P	493.12	092625	201635	september 2025 adop
009328 BOLEMAN KRISTI AND	807510051	20256046	2025 9	INV	P	141.60	092925	918851	september 2025 adop
009598 PERKINS KITA	807510051	20256046	2025 9	INV	P	265.50	092625	201632	september 2025 adop
009840 NOVAK GRACE AND STEV	807510051	20256046	2025 9	INV	P	548.70	092925	918863	september 2025 adop
009899 SLATTERY KATHLEEN	807510051	20256046	2025 9	INV	P	230.10	092625	201637	september 2025 adop

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
009983	STROUP AARON AND MEL	807510051	20256046	2025 9	INV	P	70.80	092625	201638	september 2025 adop
010084	MARTIN MORGAN AND PE	807510051	20256046	2025 9	INV	P	35.40	092625	201629	september 2025 adop
010768	LASHLEY DESTINEE	807510051	20256046	2025 9	INV	P	814.20	092625	201628	september 2025 adop
011408	MOZENA BRIAN AND KEL	807510051	20256046	2025 9	INV	P	141.60	092625	201631	september 2025 adop
011686	SABOL BRETT AND RACH	807510051	20256046	2025 9	INV	P	277.54	092925	918867	september 2025 adop
011801	RYMER ASHLEY AND	807510051	20256046	2025 9	INV	P	53.10	092925	918856	september 2025 adop
011803	BACHA JOHN AND COLLE	807510051	20256046	2025 9	INV	P	177.00	092925	918849	september 2025 adop
011843	RICHARDSON SETH AND	807510051	20256046	2025 9	INV	P	265.50	092925	918866	september 2025 adop
012138	WARD SCOTT AND TERI	807510051	20256046	2025 9	INV	P	457.72	092925	918871	september 2025 adop
012183	WORKMAN SHAWN AND JA	807510051	20256046	2025 9	INV	P	457.72	092925	918873	september 2025 adop
012213	BECKLER KEVIN AND KR	807510051	20256046	2025 9	INV	P	53.10	092625	201622	september 2025 adop
012284	TOPOROWSKI HOLLY	807510051	20256046	2025 9	INV	P	663.04	092625	201639	september 2025 adop
012285	KING ERICA	807510051	20256046	2025 9	INV	P	457.72	092625	201627	september 2025 adop
012605	KAGARISE STEVE AND A	807510051	20256046	2025 9	INV	P	1,008.90	092925	918860	september 2025 adop
013295	MOELLER AMY	807510051	20256046	2025 9	INV	P	194.70	092625	201630	september 2025 adop
014080	DERINGER AMY	807510051	20256046	2025 9	INV	P	247.80	092925	918853	september 2025 adop
014091	IACIANCI COLLEEN AND	807510051	20256046	2025 9	INV	P	633.66	092625	201626	september 2025 adop
014459	HEBERT REBECCA	807510051	20256046	2025 9	INV	P	159.30	092925	918858	september 2025 adop
014718	GARVIN ADAM & STEPHA	807510051	20256046	2025 9	INV	P	300.90	092925	918854	september 2025 adop
				ACCOUNT TOTAL			15,708.52			
				ORG 00503712 TOTAL			41,856.74			
00503721			CHLDREN SERV-IVE FUNDING/LEVY							
00503721	50581		CHILD SERV IVE/LEVY PURCH SERV							
000102	CHRISTIAN CHILDREN'S	681510050	20256768	2025 9	INV	P	15,500.00	092225	918200	August Placement (N
000309	SOCIAL SECURITY ADMI	806510051	20255986	2025 9	INV	P	10,296.00	090825	917110	Overpayment Refund
000309	SOCIAL SECURITY ADMI	806510051	20255986	2025 9	INV	P	1,289.34	092225	918190	Overpayment Refund
							11,585.34			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
000587	DENMAN ROBERT AND CA	806510051	20255986	2025 9	INV	P	1,643.00	091225	201564	Board & Care 8/1/25
000603	OHIO GUIDESTONE	806510051	20256768	2025 9	INV	P	8,214.64	092225	918205	Inv#186510 (AJ,TS)
001030	ALTERNATIVE PATHS IN	806510051	20255986	2025 9	INV	P	200.00	090225	916711	Inv#2025-07 JFS (DT
001030	ALTERNATIVE PATHS IN	806510051	20255986	2025 9	INV	P	600.00	092225	918186	Inv#2025-08 JFS (HF
							800.00			
001173	LHS FAMILY & YOUTH S	806510051	20256768	2025 9	INV	P	15,500.00	092225	918203	Inv#0000056325 (ZC)
001389	KINDERCARE LEARNING	806510051DC	20255986	2025 9	INV	P	634.50	090225	916708	Kindercare-Brunswic
001389	KINDERCARE LEARNING	806510051DC	20255986	2025 9	INV	P	1,200.55	090225	916708	Kindercare-Brunswic
001389	KINDERCARE LEARNING	806510051DC	20255986	2025 9	INV	P	2,896.80	090225	916708	Kindercare-Brunswic
001389	KINDERCARE LEARNING	806510051DC	20255986	2025 9	INV	P	1,276.00	090225	916709	Kindercare-Medina,O
001389	KINDERCARE LEARNING	806510051DC	20256768	2025 9	INV	P	819.67	092925	918837	Kindercare-Medina,O
001389	KINDERCARE LEARNING	806510051DC	20256768	2025 9	INV	P	2,182.22	092925	918839	Kindercare-Brunswic
001389	KINDERCARE LEARNING	806510051DC	20256768	2025 9	INV	P	480.22	092925	918839	Kindercare-Brunswic
							9,489.96			
001429	KIDS COUNTRY	806510051DC	20255986	2025 9	INV	P	2,287.90	091525	917571	April Daycare (GM,R
001429	KIDS COUNTRY	806510051DC	20255986	2025 9	INV	P	25.00	091525	917571	May Stretch n Grow
001429	KIDS COUNTRY	806510051DC	20255986	2025 9	INV	P	1,615.18	091525	917571	May Daycare (GM,RS)
001429	KIDS COUNTRY	806510051DC	20255986	2025 9	INV	P	25.00	091525	917571	April Stretch n Gro
							3,953.08			
001536	KRAKOWSKI MATTHEW AN	806510051	20255986	2025 9	INV	P	2,467.00	091525	917556	Board & Care 8/1/25
001583	LEARNING GARDEN INC	806510051DC	20256768	2025 9	INV	P	1,276.00	092925	918836	July Daycare (JC)
001583	LEARNING GARDEN INC	806510051DC	20256768	2025 9	INV	P	962.50	092925	918836	July Daycare (GR)
001583	LEARNING GARDEN INC	806510051DC	20256768	2025 9	INV	P	2,898.50	092925	918836	July Daycare (KB,KH
							5,137.00			
001619	THE BAIR FOUNDATION	681510050	20255986	2025 9	INV	P	4,007.68	092225	918195	Inv#132957 (TR) Aug
001861	MEDINA COUNTY HEALTH	806510051	20255986	2025 9	INV	P	52.00	090325	917009	Birth Certificate (
001861	MEDINA COUNTY HEALTH	806510051M	20255986	2025 9	INV	P	175.00	092225	918191	Water Sample (NB) 1
							227.00			
002743	BELLEFAIRE JEWISH CH	681510050	20256768	2025 9	INV	P	2,288.52	092225	918210	Inv#56649AUG25 (MV)
002743	BELLEFAIRE JEWISH CH	806510051	20256768	2025 9	INV	P	4,908.20	092225	918210	Inv#50126AUG25 (EV)
							7,196.72			
002825	RADACHY JANICE	806510051R	20255986	2025 9	INV	P	159.00	091225	201575	Respite (CM) 8/8, 8
002825	RADACHY JANICE	806510051T	20255986	2025 9	INV	P	47.81	091225	201575	Travel (CM) Daycare
							206.81			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
003191	SHELTER CARE INC	681510050	20256768	2025 9	INV	P	11,687.00	092225	918207	Inv#3166 (HB) Augus
003252	CARING FOR KIDS INC.	806510051	20255986	2025 9	INV	P	2,418.93	092225	918198	Inv#C2056-082501 (A
003806	ANY LAB TEST NOW MED	806510051m	20255986	2025 9	INV	P	69.00	090225	916570	inv#4393, inv date
003874	INNOCENTI LINDA	806510051	20255986	2025 9	INV	P	990.00	091525	917555	Board & Care 7/30/2
004794	SAYLOR YVONNE AND SC	806510051	20255986	2025 9	INV	P	3,286.00	091525	917563	Board & Care 8/1/25
005348	FORENSIC FLUIDS LABO	806510051m	20255986	2025 9	INV	P	3,900.00	090225	916565	inv#79234, inv date
005348	FORENSIC FLUIDS LABO	806510051M	20255986	2025 9	INV	P	95.00	092925	918820	inv#79715, inv date
							3,995.00			
005408	HEDDEN JOHN AND LAYN	806510051	20255986	2025 9	INV	P	870.00	091225	201565	Board & Care 8/3/25
005454	WADSWORTH ADVANTAGE	806510051DC	20255986	2025 9	INV	P	2,231.82	091525	917570	July Daycare (KK,RB
005454	WADSWORTH ADVANTAGE	806510051DC	20255986	2025 9	INV	P	1,304.95	091525	917570	July Daycare (CK)
005454	WADSWORTH ADVANTAGE	806510051DC	20256768	2025 9	INV	P	641.62	092925	918838	August Daycare (CK)
							4,178.39			
006187	THE VILLAGE NETWORK	681510050	20256768	2025 9	INV	P	1,655.00	092225	918208	Inv#0925-1156 (TH)
006187	THE VILLAGE NETWORK	806510051	20256768	2025 9	INV	P	22,134.00	092225	918208	Inv#0925-1156 (HF,D
							23,789.00			
006280	BHC FOX RUN HOSPITAL	806510051	20255986	2025 9	INV	P	4,180.00	092225	918201	August Placement (F
006280	BHC FOX RUN HOSPITAL	806510051	20256768	2025 9	INV	P	11,780.00	092225	918201	August Placement (A
							15,960.00			
007816	AMAZON CAPITAL SERVI	806510051	20256768	2025 9	INV	P	27.36	092925	918833	Inv#17QJ-6CYY-KGCM
007816	AMAZON CAPITAL SERVI	806510051M	20256768	2025 9	INV	P	63.98	092925	918833	Inv#1HN4-63Q9-4KYN
							91.34			
008213	OHIO MENTOR INC	681510050	20256768	2025 9	INV	P	10,403.60	092225	918213	August Placement (G
008213	OHIO MENTOR INC	806510051	20256768	2025 9	INV	P	21,257.32	092225	918213	August Placement (R
							31,660.92			
009167	EASTWAY BEHAVIORAL	806510051	20256768	2025 9	INV	P	20,746.00	092225	918212	Inv#7943 (BA-G,JH)
009317	NOVAK GRACE AND STEV	806510051	20255986	2025 9	INV	P	1,643.00	091525	917561	Board & Care 8/1/25
009863	SERENITY CARE AND	806510051	20255986	2025 9	INV	P	600.00	091525	917576	Inv#1200 August Roo
009863	SERENITY CARE AND	806510051	20255986	2025 9	INV	P	600.00	091525	917576	Inv#1201 August Roo
009863	SERENITY CARE AND	806510051	20256768	2025 9	INV	P	19,995.00	092925	918835	Inv#1213 (BB) Augus

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							21,195.00			
009899	SLATTERY KATHLEEN	806510051	20255986	2025 9	INV	P	150.00	091225	201574	Board & Care 8/27/2
010072	SPITZER ERIC AND SAR	806510051	20255986	2025 9	INV	P	1,620.00	091225	201570	Board & Care 8/1/25
010079	LOVERINK MARYJO	806510051	20255986	2025 9	INV	P	690.00	091525	917557	Board & Care 8/1/25
010290	NATIONAL YOUTH ADVOC	806510051	20256768	2025 9	INV	P	9,994.98	092225	918204	August Placement (D
010408	PNC BANK NATIONAL AS	#1282,JFS,806510051	20255986	2025 9	INV	P	494.99	091925	201585	Reliable RX, Prescr
011368	ROBIN'S NEST CHILD D	806510051DC	20255986	2025 9	INV	P	1,325.00	090825	917109	July Daycare (GS)
011368	ROBIN'S NEST CHILD D	806510051DC	20255986	2025 9	INV	P	1,625.00	090825	917109	July Daycare (AS,KS
							2,950.00			
011442	CONNER NISHAYLA	899510050	20255986	2025 9	INV	P	16.24	092225	918187	Reimburse for Majes
011449	NEW BEGINNINGS RESID	681510050	20255986	2025 9	INV	P	16,410.78	091525	917568	Inv#5688 (DL-P) Aug
011615	CAPITAL ONE	806510051	20255986	2025 9	INV	P	117.00	091025	917427	Acct#606247 Car Sea
011709	THE BUCKEYE RANCH IN	806510051	20255986	2025 9	INV	P	16,800.00	092225	918196	Inv#11454R (SD) Aug
012221	WORKMAN JAMIE	806510051R	20255986	2025 9	INV	P	270.00	091525	917569	Respite (JC) 6/18/2
012221	WORKMAN JAMIE	806510051R	20255986	2025 9	INV	P	270.00	091525	917569	Respite (MC) 7/27/2
							540.00			
012965	WISE DEANNA	806510051	20255986	2025 9	INV	P	930.00	091525	917564	Board & Care 8/1/25
013193	WILLOW BRANCHES OF H	681510050	20256768	2025 9	INV	P	11,625.00	092225	918209	Inv#0842025 (MJ) Ju
013193	WILLOW BRANCHES OF H	681510050	20256768	2025 9	INV	P	11,625.00	092225	918209	Inv#0942025 (MJ) Au
013193	WILLOW BRANCHES OF H	806510051	20256768	2025 9	INV	P	11,625.00	092225	918209	Inv#0842025 (MM) Au
013193	WILLOW BRANCHES OF H	806510051	20256768	2025 9	INV	P	11,625.00	092225	918209	Inv#0832025 (MM) Ju
							46,500.00			
013351	MARCOFF KARRAH	806510051	20255986	2025 9	INV	P	930.00	091525	917559	Board & Care 8/1/25
013474	LEGACY RESIDENTIAL H	681510050	20256768	2025 9	INV	P	28,190.00	092225	918202	Inv#0925-000150 (JM
013474	LEGACY RESIDENTIAL H	806510051	20255986	2025 9	INV	P	32,922.00	090325	917010	Inv#0825-000136 (JM
							61,112.00			
013652	ROSARIO VERONICA	806510051	20255986	2025 9	INV	P	810.00	091225	201568	Board & Care 8/5/25
013669	ENGLISH EMALEE	806510051	20255986	2025 9	INV	P	20.58	091525	917572	Reimburse for Meal
013694	CARRINGTON BEHAVIORA	681510050	20256768	2025 9	INV	P	15,159.00	092225	918199	Inv#MCJFS0825 (SA)

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
013694 CARRINGTON BEHAVIORA	806510051	20256768	2025 9	INV	P	44,185.00	092225	918199	Inv#MCJFS0825 (JD,D
013694 CARRINGTON BEHAVIORA	806510051	20255986	2025 9	INV	P	3,720.00	090325	917011	Inv#MCJFS0725 (JD,D
						63,064.00			
013807 MAJEWSKI DEBORAH	806510051	20255986	2025 9	INV	P	60.00	091525	917558	Board & Care 8/1/25
013914 HITTLE HOUSE	806510051	20256768	2025 9	INV	P	12,834.00	092225	918211	Inv#C1286-082501 (N
013930 RAMSEYER FARMS	806510051M	20255986	2025 9	INV	P	852.00	092225	918184	Inv#8977 Fall Event
013969 MOORE JEAN AND ALEXA	806510051	20255986	2025 9	INV	P	390.00	091525	917560	Board & Care 8/1/25
014456 COSTELLO JESSICA	806510051	20255986	2025 9	INV	P	1,643.00	091225	201563	Board & Care 8/1/25
014457 BAKER HANNAH AND MAT	806510051	20255986	2025 9	INV	P	930.00	091525	917553	Board & Care 8/1/25
014509 ACKMERA IDENTITY PAR	899510051	20255986	2025 9	INV	P	100.00	092925	918831	Inv#2612 Be the Vil
014565 GIFFORD HEATHER	806510051	20255986	2025 9	INV	P	1,860.00	091225	201572	Board & Care 8/1/25
014567 RUCKER MISSY & DAMON	806510051	20255986	2025 9	INV	P	1,860.00	091225	201569	Board & Care 8/1/25
014618 LEWIS MIKAELA & JOE	806510051	20255986	2025 9	INV	P	240.00	091525	917575	Board & Care 8/28/2
014622 TOTH KELLY & BRUCE	806510051	20255986	2025 9	INV	P	1,643.00	091225	201571	Board & Care 8/1/25
014622 TOTH KELLY & BRUCE	806510051	20255986	2025 9	INV	P	221.62	091225	201571	Reimburse for Cloth
						1,864.62			
014640 RATCLIFF CALLYN AND	806510051	20255986	2025 9	INV	P	930.00	091225	201567	Board & Care 8/1/25
014690 PAJESTKA NATALIE AND	806510051	20255986	2025 9	INV	P	930.00	091525	917562	Board & Care 8/1/25
014709 SAFEHOUSE RESIDENTIA	681510050	20256768	2025 9	INV	P	4,816.00	092225	918206	Inv#1010676 (ZD) 8/
014709 SAFEHOUSE RESIDENTIA	681510050	20256768	2025 9	INV	P	5,100.00	092225	918206	Inv#1010677 (ZD) 8/
						9,916.00			
014797 ADAMS CHAD AND ERIN	806510051	20255986	2025 9	INV	P	2,250.00	091525	917565	Board & Care 6/18/2
014797 ADAMS CHAD AND ERIN	806510051	20256768	2025 9	INV	P	2,250.00	091725	917982	Board & Care 6/18/2
						4,500.00			
015115 CARE AFFILIATES BEHA	806510051	20255986	2025 9	INV	P	20,150.00	092225	918197	Inv#1045 (JG) Augus
015216 ANY LAB TEST NOW - M	806510051m	20255986	2025 9	INV	P	149.00	090225	916571	inv#2164, inv date
015216 ANY LAB TEST NOW - M	806510051m	20255986	2025 9	INV	P	189.00	090225	916571	inv#2165, inv date
015216 ANY LAB TEST NOW - M	806510051m	20255986	2025 9	INV	P	378.00	090225	916571	inv #2174, inv date
015216 ANY LAB TEST NOW - M	806510051m	20255986	2025 9	INV	P	299.00	090825	917121	inv#2234, inv date
015216 ANY LAB TEST NOW - M	806510051m	20255986	2025 9	INV	P	219.00	092225	918052	inv#2265, inv date
015216 ANY LAB TEST NOW - M	806510051m	20255986	2025 9	INV	P	428.00	092925	918828	inv#2340, inv date

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
						1,662.00			
015219 MILLER MONICA AND WI	806510051	20255986	2025 9	INV	P	1,620.00	091225	201566	Board & Care 8/1/25
015405 HARSA STEPHANIE	806510051	20255986	2025 9	INV	P	930.00	091525	917554	Board & Care 8/1/25
015558 TRUMAN DIANE	806510051	20255986	2025 9	INV	P	300.00	091225	201573	Board & Care 8/22/2
015558 TRUMAN DIANE	806510051	20255986	2025 9	INV	P	300.00	092625	201641	Board & Care 8/22/2
						600.00			
015591 OFFICE OF VITAL RECO	806510051	20256768	2025 9	INV	P	12.00	092425	918588	Birth Certificate (
			ACCOUNT TOTAL			515,542.00			
00503721 50606			CHILD SERV IVE/LEVY VEH LEASE						
004526 ENTERPRISE FM TRUST	FBN5396463	20252797	2025 9	INV	P	851.70	092425	918600	545922 VEHICLE LEAS
			ACCOUNT TOTAL			851.70			
			ORG 00503721 TOTAL			516,393.70			
FUND 0050 CHILDREN'S SERVICES				TOTAL:		562,117.02			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01004030		DOG & KENNEL							
01004030 50100		DOG & KENNEL SUPPLIES							
000537 STAPLES BUSINESS ADV	6025423183	20256843	2025 9	INV	P	479.56	091725	917990	DOG SHELTER SUPPLIE
002227 NATIONAL BAND & TAG	331931	20256932	2025 9	INV	P	3,146.00	092925	918805	DOG SHELTER DOG LIC
010408 PNC BANK NATIONAL AS	9619, DOG SHELTER	20254967	2025 9	INV	P	40.82	091925	201585	WALMART- PEANUT BUT
			ACCOUNT TOTAL			3,666.38			
01004030 50230		DOG & KENNEL CONTRACT REPAIRS							
000366 CLEVELAND PLUMBING S	S101734109.001	20256763	2025 9	INV	P	2.47	092225	918260	DOG SHELTER 3/4 PVC
005768 WOLFF BROTHERS SUPPL	21200064-000	20256763	2025 9	INV	P	25.29	092225	918259	DOG SHELTER 4X24" G
005768 WOLFF BROTHERS SUPPL	44696-000, 54354-000	20256303	2025 9	INV	P	905.02	090225	916620	DOG SHELTER FURANCE
						930.31			
			ACCOUNT TOTAL			932.78			
01004030 50580		DOG & KENNEL CONTRACT SERVICES							
001177 HOLLAND AND MUIRDEN	AUG 19, 2025	20255161	2025 9	INV	P	949.50	091525	917740	SPCA LEGAL SERVICES
002114 GREENKEEPERS LAWN &	22887	20252646	2025 9	INV	P	295.76	092225	918376	DOG SHELTER AUG 202
003704 FAIRFIELD COMPUTER S	2025-1591	20250191	2025 9	INV	P	260.00	092225	918261	DOG LICENSING SOFTW
			ACCOUNT TOTAL			1,505.26			
01004030 50581		DOG & KENNEL PURCHASE OF SERVI							
000118 SEVILLE WADSWORTH	SPAY/ NEUTER 031	20251639	2025 9	INV	P	120.00	090225	916623	DOG SHELTER SPAY/ N
000118 SEVILLE WADSWORTH	SPAY/ NEUTER 032	20251639	2025 9	INV	P	120.00	090225	916623	DOG SHELTER SPAY/ N
000118 SEVILLE WADSWORTH	SPAY/ NEUTER 035	20251639	2025 9	INV	P	105.00	090225	916623	DOG SHELTER SPAY/ N
000118 SEVILLE WADSWORTH	SPAY/ NEUTER 049	20251639	2025 9	INV	P	105.00	090225	916623	DOG SHELTER SPAY/ N
						450.00			
001697 LITCHFIELD VETERINAR	SPAY/ NEUTER 043	20251639	2025 9	INV	P	105.00	090225	916622	DOG SHELTER SPAY/ N
003003 ROLLING HILLS ANIMAL	SPAY/ NEUTER 048	20251639	2025 9	INV	P	105.00	090225	916621	DOG SHELTER SPAY/ N
003206 SHARON CENTER VET HO	SPAY/ NUETER 04	20251639	2025 9	INV	P	105.00	092225	918264	DOG SHELTER SPAY/ N
003206 SHARON CENTER VET HO	SPAY/ NUETER 18	20256824	2025 9	INV	P	120.00	092225	918269	DOG SHELTER SPAY/ N
003206 SHARON CENTER VET HO	SPAY/ NUETER 45	20256824	2025 9	INV	P	120.00	092225	918268	DOG SHELTER SPAY/ N
003206 SHARON CENTER VET HO	SPAY/ NUETER 46	20251639	2025 9	INV	P	105.00	092225	918265	DOG SHELTER SPAY/ N
						450.00			
			ACCOUNT TOTAL			1,110.00			
01004030 50606		DOG & KENNEL VEHICLE LEASE							

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
004526	ENTERPRISE FM TRUST	FBN5396463	20252762	2025 9	INV	P	741.09	092425	918600	644731 VEHICLE LEAS
				ACCOUNT TOTAL			741.09			
01004030	50610			DOG & KENNEL OTHER EXPENSES						
001277	INTEGRITY VERIFICATI	33569DTHD	20253448	2025 9	INV	P	45.00	090325	917031	INTEGRITY APRIL- DO
001277	INTEGRITY VERIFICATI	33855DTHD	20253448	2025 9	INV	P	90.00	090325	917032	INTEGRITY JUNE - DO
001277	INTEGRITY VERIFICATI	34019DTHD	20253448	2025 9	INV	P	90.00	092425	918575	INTEGRITY JULY 2025
							225.00			
				ACCOUNT TOTAL			225.00			
01004030	50617			DOG & KENNEL UTILITIES						
000081	OHIO EDISON COMPANY	110 009 605 020	20256301	2025 9	INV	P	491.55	092425	918574	DOG SHELTER SEPTEMB
000253	COLUMBIA GAS OF OHIO	15390156 001 000 8	20253001	2025 9	INV	P	200.57	091025	917453	DOG SHELTER NATURAL
001578	VERIZON WIRELESS	542002012-00001	20250322	2025 9	INV	P	40.94	091525	917746	DOG SHELTER 08/23/2
003851	MEDINA COUNTY PORT A	AS-057	20253231	2025 9	INV	P	250.00	092225	918263	DOG SHELTER DARK FI
004003	FIRST COMMUNICATIONS	128332608	20253302	2025 9	INV	P	82.01	092425	918577	FIRST COMM BILL SEP
007425	RUMPKE OF NORTHERN O	1670250	20253289	2025 9	INV	P	77.18	092425	918573	DOG SHELTER TRASH S
				ACCOUNT TOTAL			1,142.25			
				ORG 01004030 TOTAL			9,322.76			
	FUND 0100 DOG & KENNEL				TOTAL:		9,322.76			

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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	001957391509	20254728	2025 9	INV	P	53.57	092425	918606	LIFE INSURANCE OCT
			ACCOUNT TOTAL				53.57			
01017000 50560			SEWAGE TRAVEL							
003205	VEALEY LISA	08/15/2025	20250616	2025 9	INV	P	9.10	090225	916772	MILEAGE REIMBURSEME
003205	VEALEY LISA	08/29/2025	20250616	2025 9	INV	P	17.50	091525	917858	MILEAGE REIMBURSEME
							26.60			
012271	LEE NIAOMI	08/15/2025	20250616	2025 9	INV	P	201.60	090225	916796	MILEAGE REIMBURSEME
012271	LEE NIAOMI	08/28/2025	20250616	2025 9	INV	P	174.30	091525	917857	MILEAGE REIMBURSEME
012271	LEE NIAOMI	09/12/2025	20250616	2025 9	INV	P	146.30	092925	918986	MILEAGE REIMBURSEME
							522.20			
013363	WOS DAVID	08/15/2025	20250616	2025 9	INV	P	144.90	090225	916774	MILEAGE REIMBURSEME
013363	WOS DAVID	08/29/2025	20250616	2025 9	INV	P	126.70	091525	917846	MILEAGE REIMBURSEME
013363	WOS DAVID	09/12/2025	20250616	2025 9	INV	P	137.20	092925	918978	MILEAGE REIMBURSEME
							408.80			
014425	MCCONOUGHEY NATHAN	08/29/2025	20250616	2025 9	INV	P	267.40	091525	917845	MILEAGE REIMBURSEME
014425	MCCONOUGHEY NATHAN	09/12/2025	20250616	2025 9	INV	P	31.50	092925	918984	MILEAGE REIMBURSEME
							298.90			
			ACCOUNT TOTAL				1,256.50			
01017000 50580			SEWAGE CONTRACT SERV							
001795	OHIO STATE UNIVERSIT	CI-00366949	20254734	2025 9	INV	P	5.54	090225	916783	INTERNET JULY 2025
001901	MEDINA COUNTY TREASU	JULY 2025	20250502	2025 9	INV	P	935.27	090825	917290	CREDIT CARD PROCESS
002388	TREASURER STATE OF O	251202	20255097	2025 9	INV	P	8.19	090825	917300	FISCAL YEAR AUDIT E
003492	THE PLOW GUYS LLC	7028	20255099	2025 9	INV	P	67.01	092225	918520	OUTDOOR MAINTENANCE
003851	MEDINA COUNTY PORT A	MCHD-097	20255100	2025 9	INV	P	14.61	092225	918516	PORT AUTHORITY FIBE
007425	RUMPKE OF NORTHERN O	1670345	20255098	2025 9	INV	P	7.83	092225	918519	GARBAGE SERVICE SEP
			ACCOUNT TOTAL				1,038.45			
01017000 50610			SEWAGE OTHER EXPENSES							
013342	AMERICAN CERTIFIED T	DENTZ	20256677	2025 9	INV	P	300.00	091525	917842	PRELIMINARY JUDICIA
			ACCOUNT TOTAL				300.00			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01017000 50616				SEWAGE TELEPHONE						
001578	VERIZON WIRELESS	SEPT 2025	20250578	2025 9	INV	P	81.86	090225	916780	CELL PHONE 08/17 -
004003	FIRST COMMUNICATIONS	128305496	20255096	2025 9	INV	P	55.92	092225	918517	TELEPHONE AUGUST 20
004003	FIRST COMMUNICATIONS	128305496	20255096	2025 9	INV	P	56.26	092225	918517	TELEPHONE SEPT 2025
							112.18			
				ACCOUNT TOTAL			194.04			
01017000 50617				SEWAGE UTILITIES						
000081	OHIO EDISON COMPANY	AUGUST 2025	20254732	2025 9	INV	P	176.04	090825	917297	UTILITY ELECTRIC #
000253	COLUMBIA GAS OF OHIO	AUGUST 2025	20255095	2025 9	INV	P	10.24	090325	917053	UTILITY GAS # 13992
001931	MEDINA COUNTY SANITA	AUGUST 2025	20255094	2025 9	INV	P	18.23	090825	917284	UTILITY WATER & SEW
				ACCOUNT TOTAL			204.51			
01017000 50618				SEWAGE POSTAGE						
012646	PITNEY BOWES BANK IN	AUGUST 2025	20253424	2025 9	INV	P	126.90	091525	917840	POSTAGE
				ACCOUNT TOTAL			126.90			
				ORG 01017000 TOTAL			3,173.97			
FUND 0101 SEWAGE PROGRAM				TOTAL:			3,173.97			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01025000			HEALTH DIST CAPI IMPROV ADMIN							
01025000 50580			BH CAP IMPROV CONTR SVS							
001706	A S A P DOOR CO INC	0825-053	20256288	2025 9	INV	P	954.00	092225	918496	DOORWAY REPAIRS
001706	A S A P DOOR CO INC	0925-026	20257042	2025 9	INV	P	268.50	092925	918968	EMERGENCY DOOR REPA
							1,222.50			
010203	MEDINA SIGNS INC	9680	20257041	2025 9	INV	P	24,009.83	092425	918604	ENTRANCE PIXEL DIGI
011869	E & L HEATING & AIR	I-42874-2	20256220	2025 9	INV	P	1,352.00	090225	916784	EXHAUST FAN ECM MOT
015478	GUARDIAN PROTECTION	70410143	20255866	2025 9	INV	P	423.88	090825	917283	SMOKE SENSORS & INS
015478	GUARDIAN PROTECTION	70410143	20256508	2025 9	INV	P	99.37	090825	917283	SMOKE SENSORS & INS
							523.25			
015593	KOKHANEVICH ELECTRIC	253994	20257084	2025 9	INV	P	380.00	092925	918990	ELECTRICAL SERVICES
				ACCOUNT TOTAL			27,487.58			
				ORG 01025000 TOTAL			27,487.58			
			FUND 0102 HEALTH DISTRICT CAPITAL IMPROV			TOTAL:	27,487.58			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

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	001957391509	20254728	2025 9	INV	P	1.40	092425	918606	LIFE INSURANCE OCT
			ACCOUNT TOTAL				1.40			
01077000 50560			SOLID WASTE TRAVEL							
001945	KESSLER LANE	08/16/2025	20250616	2025 9	INV	P	15.40	090225	916775	MILEAGE REIMBURSEME
001945	KESSLER LANE	08/29/2025	20250616	2025 9	INV	P	18.90	091525	917850	MILEAGE REIMBURSEME
001945	KESSLER LANE	09/13/2025	20250616	2025 9	INV	P	37.80	092925	918985	MILEAGE REIMBURSEME
							72.10			
			ACCOUNT TOTAL				72.10			
01077000 50580			SOLID WASTE CONTRACT SERVICES							
001795	OHIO STATE UNIVERSIT	CI-00366949	20254734	2025 9	INV	P	.14	090225	916783	INTERNET JULY 2025
002388	TREASURER STATE OF O	251202	20255097	2025 9	INV	P	.26	090825	917300	FISCAL YEAR AUDIT E
003492	THE PLOW GUYS LLC	7028	20255099	2025 9	INV	P	1.75	092225	918520	OUTDOOR MAINTENANCE
003851	MEDINA COUNTY PORT A	MCHD-097	20255100	2025 9	INV	P	.38	092225	918516	PORT AUTHORITY FIBE
007425	RUMPKE OF NORTHERN O	1670345	20255098	2025 9	INV	P	.20	092225	918519	GARBAGE SERVICE SEP
			ACCOUNT TOTAL				2.73			
01077000 50616			SOLID WASTE TELEPHONE							
001578	VERIZON WIRELESS	SEPT 2025	20250578	2025 9	INV	P	4.72	090225	916780	CELL PHONE 08/17 -
004003	FIRST COMMUNICATIONS	128305496	20255096	2025 9	INV	P	1.46	092225	918517	TELEPHONE AUGUST 20
004003	FIRST COMMUNICATIONS	128305496	20255096	2025 9	INV	P	1.47	092225	918517	TELEPHONE SEPT 2025
							2.93			
			ACCOUNT TOTAL				7.65			
01077000 50617			SOLID WASTE UTILITIES							
000081	OHIO EDISON COMPANY	AUGUST 2025	20254732	2025 9	INV	P	4.60	090825	917297	UTILITY ELECTRIC #
000253	COLUMBIA GAS OF OHIO	AUGUST 2025	20255095	2025 9	INV	P	.27	090325	917053	UTILITY GAS # 13992
001931	MEDINA COUNTY SANITA	AUGUST 2025	20255094	2025 9	INV	P	.48	090825	917284	UTILITY WATER & SEW
			ACCOUNT TOTAL				5.35			
01077000 50618			SOLID WASTE POSTAGE							
012646	PITNEY BOWES BANK IN	AUGUST 2025	20250697	2025 9	INV	P	2.96	091525	917840	POSTAGE
			ACCOUNT TOTAL				2.96			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
		ORG 01077000 TOTAL							92.19
FUND 0107 SOLID WASTE PROGRAM					TOTAL:				92.19

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

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	000066875	0	2025 9	INV	P	89,351.76	092425	918603	OCTOBER 2025
			ACCOUNT TOTAL			89,351.76			
01095000 59879			BH BENEFITS HUMANA DENTAL						
001218 HUMANA INSURANCE COM	542445939	0	2025 9	INV	P	4,796.21	092425	918605	DENTAL/VISION PREMI
			ACCOUNT TOTAL			4,796.21			
01095000 59880			BH BENEFITS HUMANA VISION						
001218 HUMANA INSURANCE COM	542445939	0	2025 9	INV	P	854.88	092425	918605	DENTAL/VISION PREMI
			ACCOUNT TOTAL			854.88			
			ORG 01095000 TOTAL			95,002.85			
FUND 0109 HEALTH DISTRICT BENEFITS			TOTAL:			95,002.85			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

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	001957391509	20250475	2025 9	INV	P	122.59	092425	918606	LIFE INSURANCE OCT
			ACCOUNT TOTAL				122.59			
01105018 50100			BH AS SUPPLIES							
000537	STAPLES BUSINESS ADV	6040382328	20256313	2025 9	INV	P	30.79	090825	917276	ADMIN OFFICE SUPPLI
000537	STAPLES BUSINESS ADV	6041981279	20256702	2025 9	INV	P	28.89	092225	918524	ADMIN OFFICE SUPPLI
							59.68			
001224	HUNTINGTON NATIONAL	08/18/2025	20255867	2025 9	INV	P	22.35	092425	918602	MEETING SUPPLIES
001224	HUNTINGTON NATIONAL	08/18/2025	20256265	2025 9	INV	P	116.00	092425	918602	MEETING SUPPLIES
							138.35			
002122	MNJ TECHNOLOGIES DIR	CINV004112786	20256494	2025 9	INV	P	59.93	090825	917285	APC BATTERY BACKUPS
003101	FRIENDS OFFICE	1858474-0	20256700	2025 9	INV	P	10.68	092225	918507	ADMIN SUPPLIES
004008	W.B. MASON CO INC	256677656	20256701	2025 9	INV	P	24.27	092225	918501	ADMIN SUPPLIES
007816	AMAZON CAPITAL SERVI	1WN7-9NQN-FPGJ	20255644	2025 9	INV	P	179.56	090225	916769	STACKING CHAIRS
011615	CAPITAL ONE	07/29/2025	20252981	2025 9	INV	P	4.42	091025	917464	MEETING SUPPLIES
011615	CAPITAL ONE	07/30/2025	20252981	2025 9	INV	P	30.33	091025	917464	MEETING SUPPLIES
011615	CAPITAL ONE	08/06/2025	20252981	2025 9	INV	P	3.82	091025	917464	JANITORIAL SUPPLIES
011615	CAPITAL ONE	08/06/2025	20253110	2025 9	INV	P	5.05	091025	917464	JANITORIAL SUPPLIES
							43.62			
			ACCOUNT TOTAL				516.09			
01105018 50507			BH AS REMITS							
002390	OHIO DIVISION OF REA	AUGUST 2025	20250467	2025 9	INV	P	47.50	091525	917839	BURIAL PERMIT REMIT
			ACCOUNT TOTAL				47.50			
01105018 50550			BH AS TRAINING							
000970	ASSOC OF OHIO HEALTH	11122	20256806	2025 9	INV	P	140.00	091725	918002	AOHC FALL CONFERENC
000970	ASSOC OF OHIO HEALTH	11122	20256807	2025 9	INV	P	250.00	091725	918002	AOHC FALL CONFERENC
000970	ASSOC OF OHIO HEALTH	11122	20256808	2025 9	INV	P	250.00	091725	918002	AOHC FALL CONFERENC
							640.00			
			ACCOUNT TOTAL				640.00			
01105018 50560			BH AS TRAVEL							
003403	WASOWSKI KRISTA	253312	20251131	2025 9	INV	P	148.10	092925	918962	NACCHO 360 CONFEREN
003403	WASOWSKI KRISTA	253312	20253212	2025 9	INV	P	797.00	092925	918962	NACCHO 360 CONFEREN

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							945.10			
009555	NICHOLS LISA	AUGUST 2025	20255785	2025 9	INV	P	18.90	091525	917837	MILEAGE REIMBURSEME
011479	STUMP EMILY	JULY/AUGUST 2025	20255785	2025 9	INV	P	39.20	090825	917288	MILEAGE REIMBURSEME
012094	WILLIAMS HEATHER	AUGUST 2025	20255785	2025 9	INV	P	19.60	090825	917298	MILEAGE REIMBURSEME
013979	STACHLER BROOKE	AUGUST 2025	20255785	2025 9	INV	P	5.60	092225	918498	MILEAGE REIMBURSEME
				ACCOUNT TOTAL			1,028.40			
01105018 50580				BH AS CONTR SERV						
001118	SANMANDY ENTERPRISES	30620	20250494	2025 9	INV	P	12.00	091525	917836	SHREDDER SERVICES A
001205	ARMSTRONG CABLE SERV	SEPT 2025	20250514	2025 9	INV	P	14.85	092225	918518	WIFI 09/13 - 10/12/
001795	OHIO STATE UNIVERSIT	CI-00366949	20250479	2025 9	INV	P	19.80	090225	916783	INTERNET JULY 2025
001901	MEDINA COUNTY TREASU	JULY 2025	20250502	2025 9	INV	P	1,021.23	090825	917290	CREDIT CARD PROCESS
002388	TREASURER STATE OF O	251202	20250572	2025 9	INV	P	178.08	090825	917300	FISCAL YEAR AUDIT
003492	THE PLOW GUYS LLC	7028	20250562	2025 9	INV	P	251.64	092225	918520	OUTDOOR MAINTENANCE
003851	MEDINA COUNTY PORT A	MCHD-097	20250500	2025 9	INV	P	52.25	092225	918516	PORT AUTHORITY FIBE
007425	RUMPKE OF NORTHERN O	1670345	20250574	2025 9	INV	P	29.40	092225	918519	GARBAGE SERVICE SEP
007831	ACCESS INFORMATION P	11760451	20250577	2025 9	INV	P	121.04	091525	917835	RECORDS STORAGE AUG
007831	ACCESS INFORMATION P	11760452	20250577	2025 9	INV	P	49.12	091525	917835	RECORDS STORAGE AUG
007831	ACCESS INFORMATION P	11760453	20250577	2025 9	INV	P	10.62	091525	917835	RECORDS STORAGE AUG
							180.78			
007962	DIGICERT INC	1716580	20250486	2025 9	INV	P	34.32	092425	918607	FIREWALL CERTIFICAT
009057	COMDOC	IN6908890	20250510	2025 9	INV	P	37.20	090225	916787	COPIER MAINTENANCE
009057	COMDOC	IN6952398	20250510	2025 9	INV	P	36.88	092925	918973	COPIER MAINTENANCE
							74.08			
013257	HOMESTEAD INSURANCE	0033	20250491	2025 9	INV	P	2,000.00	090825	917287	INSURANCE CONSULTIN
015478	GUARDIAN PROTECTION	70726855	20250503	2025 9	INV	P	30.46	092925	918991	SECURITY MONITORING
015478	GUARDIAN PROTECTION	70726855	20250503	2025 9	INV	P	30.00	092925	918991	DMP VIRTUAL KEYPAD
015478	GUARDIAN PROTECTION	70726855	20250504	2025 9	INV	P	417.96	092925	918991	CATHOLIC CHARITIES
							478.42			
				ACCOUNT TOTAL			4,346.85			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01105018 50610				BH AS OTHER EXP						
005876	BROWN RITA	SEPT 2025	20250506	2025 9	INV	P	496.63	090825	917289	MEDICARE TRANSITION
				ACCOUNT TOTAL			496.63			
01105018 50616				BH AS TELEPHONES						
000754	FRONTIER COMMUNICATI	SEPT 2025	20250597	2025 9	INV	P	151.19	090225	916782	TELEPHONE 08/19 - 0
001578	VERIZON WIRELESS	SEPT 2025	20250578	2025 9	INV	P	98.16	090225	916780	CELL PHONE 08/17 -
004003	FIRST COMMUNICATIONS	128305496	20250596	2025 9	INV	P	188.88	092225	918517	TELEPHONE AUGUST 20
004003	FIRST COMMUNICATIONS	128305496	20250596	2025 9	INV	P	190.01	092225	918517	TELEPHONE SEPT 2025
							378.89			
				ACCOUNT TOTAL			628.24			
01105018 50617				BH AS UTILITIES						
000081	OHIO EDISON COMPANY	AUGUST 2025	20250593	2025 9	INV	P	661.10	090825	917297	UTILITY ELECTRIC #
000253	COLUMBIA GAS OF OHIO	AUGUST 2025	20250595	2025 9	INV	P	38.45	090325	917053	UTILITY GAS # 13992
001931	MEDINA COUNTY SANITA	AUGUST 2025	20250594	2025 9	INV	P	68.44	090825	917284	UTILITY WATER & SEW
				ACCOUNT TOTAL			767.99			
01105018 50618				BH AS POSTAGE						
012553	UPS SUPPLY CHAIN SOL	000026A1A4345	20250591	2025 9	INV	P	463.45	091925	201586	POSTAGE
012553	UPS SUPPLY CHAIN SOL	000026A1A4355	20250591	2025 9	INV	P	360.79	091925	201586	POSTAGE
012553	UPS SUPPLY CHAIN SOL	000026A1A4365	20250591	2025 9	INV	P	212.76	091925	201586	POSTAGE
012553	UPS SUPPLY CHAIN SOL	000026A1A4375	20250591	2025 9	INV	P	481.19	091925	201586	POSTAGE
							1,518.19			
012646	PITNEY BOWES BANK IN	AUGUST 2025	20250592	2025 9	INV	P	210.35	091525	917840	POSTAGE
				ACCOUNT TOTAL			1,728.54			
01105018 50712				BH AS REFUNDS						
009990	AMIN AMIN	188774	20242702	2025 9	INV	P	67.00	092525	918642	VITALS REFUND
				ACCOUNT TOTAL			67.00			
				ORG 01105018 TOTAL			10,389.83			
01105606			BH COMM HEALTH PHEP FY26							
01105606 50550				BH CH PHEP FY26 TRAINING						
000429	OHIO PUBLIC HEALTH A	251008	20256423	2025 9	INV	P	295.00	090825	917291	OPHA PHN CONFERENCE
000429	OHIO PUBLIC HEALTH A	251008	20256424	2025 9	INV	P	395.00	090825	917291	OPHA PHN CONFERENCE
							690.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							ACCOUNT TOTAL 690.00			
01105606 50580				BH CH PHEP FY26 CONTR SRVS						
002533	TOSHIBA BUSINESS SOL	6202641	20255320	2025 9	INV	P	65.30	092925	918967	COPIER AUGUST 2025
002533	TOSHIBA BUSINESS SOL	6202641	20257043	2025 9	INV	P	.20	092925	918967	COPIER AUGUST 2025
							65.50			
							ACCOUNT TOTAL 65.50			
							ORG 01105606 TOTAL 755.50			
01105607			BH CH HIV CONTRACT FY25							
01105607 50560				BH CH HIV CONTR FY25 TRAVEL						
002449	PHILLIPS HOLLY	AUGUST 2025	20255428	2025 9	INV	P	2.80	091525	917855	MILEAGE REIMBURSEME
							ACCOUNT TOTAL 2.80			
01105607 50580				BH CH HIV CONTR FY25 CONTR SVS						
002533	TOSHIBA BUSINESS SOL	6202641	20255427	2025 9	INV	P	16.66	092925	918967	COPIER AUGUST 2025
							ACCOUNT TOTAL 16.66			
							ORG 01105607 TOTAL 19.46			
01105613			BH PHN GVO GRANT FY26							
01105613 50560				BH PHN GVO FY26 TRAVEL						
001319	LESAK AMY	AUGUST 2025	20256119	2025 9	INV	P	14.50	092925	918989	MILEAGE REIMBURSEME
001319	LESAK AMY	JULY 2025	20256118	2025 9	INV	P	131.08	090225	916790	IQIP TRAINING MILEA
							145.58			
014304	CAULEY JENNIFER	JULY 2025	20256116	2025 9	INV	P	104.40	090225	916795	IQIP TRAINING MILEA
014304	CAULEY JENNIFER	JULY 2025	20256117	2025 9	INV	P	106.72	090225	916795	MOBITIES TRAINING M
							211.12			
							ACCOUNT TOTAL 356.70			
01105613 50580				BH PHN GVO FY26 CONTRACT SVS						
002533	TOSHIBA BUSINESS SOL	6202641	20255324	2025 9	INV	P	2.28	092925	918967	COPIER AUGUST 2025
							ACCOUNT TOTAL 2.28			
01105613 50618				BH PHN GVO FY26 POSTAGE						
012646	PITNEY BOWES BANK IN	AUGUST 2025	20255325	2025 9	INV	P	26.00	091525	917840	POSTAGE
							ACCOUNT TOTAL 26.00			
							ORG 01105613 TOTAL 384.98			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01105614			BH CH TOBACCO USE PREV FY26							
01105614 50100			BH CH TUP FY26 SUPPLIES							
001578	VERIZON WIRELESS	SEPT 2025	20255162	2025 9	INV	P	40.11	090225	916780	CELL PHONE 08/17 -
			ACCOUNT TOTAL				40.11			
01105614 50550			BH CH TUP FY26 TRAINING							
001224	HUNTINGTON NATIONAL	09/04/2025	20256555	2025 9	INV	P	245.00	092425	918602	HEALTH ED INSTITUTE
			ACCOUNT TOTAL				245.00			
01105614 50560			BH CH TUP FY26 TRAVEL							
001224	HUNTINGTON NATIONAL	09/03/2025	20256551	2025 9	INV	P	296.00	092425	918602	HEATH EDUCATORS INS
001224	HUNTINGTON NATIONAL	09/03/2025	20256814	2025 9	INV	P	27.26	092425	918602	HEATH EDUCATORS INS
							323.26			
011656	PARKHURST REBECCA	AUGUST 2025	20255326	2025 9	INV	P	36.54	091525	917854	MILEAGE REIMBURSEME
015090	HALL WENDY	AUGUST 2025	20255326	2025 9	INV	P	13.92	092225	918531	MILEAGE REIMBURSEME
015090	HALL WENDY	JULY 2025	20255479	2025 9	INV	P	116.00	090225	916794	TU26 KICKOFF MILEAG
							129.92			
			ACCOUNT TOTAL				489.72			
01105614 50580			BH CH TUP FY26 CONT SRVS							
002533	TOSHIBA BUSINESS SOL	6202641	20255327	2025 9	INV	P	18.63	092925	918967	COPIER AUGUST 2025
			ACCOUNT TOTAL				18.63			
			ORG 01105614 TOTAL				793.46			
01105616			BH CH WIC GRANT FY25							
01105616 50100			BH CH WIC FY25 SUPPLIES							
000537	STAPLES BUSINESS ADV	6041981280	20256679	2025 9	INV	P	255.27	092225	918524	WIC SUPPLIES
000537	STAPLES BUSINESS ADV	6042443037	20256679	2025 9	INV	P	114.76	092925	918966	WIC SUPPLIES
							370.03			
004008	W.B. MASON CO INC	256678143	20256680	2025 9	INV	P	54.95	092225	918501	WIC SUPPLIES
			ACCOUNT TOTAL				424.98			
01105616 50560			BH CH WIC FY25 TRAVEL							
001743	MCNEELEY JAMIE	AUGUST 2025	20250835	2025 9	INV	P	19.72	092225	918530	MILEAGE REIMBURSEME
002822	THOMAS CATHERINE	JULY 2025	20250835	2025 9	INV	P	10.44	090225	916792	MILEAGE REIMBURSEME
			ACCOUNT TOTAL				30.16			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01105616 50580				BH CH WIC FY25 CONTRACT SVS						
001118	SANMANDY ENTERPRISES	30620	20250747	2025 9	INV	P	12.00	091525	917836	SHREDDER SERVICES A
002533	TOSHIBA BUSINESS SOL	6202641	20250841	2025 9	INV	P	81.64	092925	918967	COPIER AUGUST 2025
				ACCOUNT TOTAL			93.64			
01105616 50616				BH CH WIC FY25 TELEPHONE						
001578	VERIZON WIRELESS	SEPT 2025	20250741	2025 9	INV	P	74.47	090225	916780	CELL PHONE 08/17 -
001578	VERIZON WIRELESS	SEPT 2025	20255269	2025 9	INV	P	63.80	090225	916780	CELL PHONE 08/17 -
							138.27			
				ACCOUNT TOTAL			138.27			
01105616 50618				BH CH WIC FY25 POSTAGE						
012646	PITNEY BOWES BANK IN	AUGUST 2025	20256287	2025 9	INV	P	126.53	091525	917840	POSTAGE
				ACCOUNT TOTAL			126.53			
				ORG 01105616 TOTAL			813.58			
01105618			BH COMM HEALTH ADMIN							
01105618 50095				BH CH ADMIN LIFE INS						
001467	MUTUAL OF OMAHA	001957391509	20250475	2025 9	INV	P	248.03	092425	918606	LIFE INSURANCE OCT
				ACCOUNT TOTAL			248.03			
01105618 50100				BH CH ADMIN SUPPLIES						
000400	CROWN TROPHY OF MEDI	46606	20256005	2025 9	INV	P	123.40	090825	917274	AWARDS & TROPHIES C
000537	STAPLES BUSINESS ADV	6039898324	20256010	2025 9	INV	P	12.79	090225	916767	CH OFFICE SUPPLIES
002122	MNJ TECHNOLOGIES DIR	CINV004112786	20256494	2025 9	INV	P	59.94	090825	917285	APC BATTERY BACKUPS
011615	CAPITAL ONE	08/05/2025	20254442	2025 9	INV	P	48.94	091025	917464	SAFE COMMUNITIES EV
				ACCOUNT TOTAL			245.07			
01105618 50540				BH CH ADMIN ADV & PRINT						
001846	THE GAZETTE	AUGUST 2025	20250753	2025 9	INV	P	147.00	092225	918506	GAZETTE SENIOR LIV
001846	THE GAZETTE	JULY 2025	20250753	2025 9	INV	P	260.00	090225	916770	FAIR TAB ADVERTISIN
							407.00			
				ACCOUNT TOTAL			407.00			
01105618 50550				BH CH ADMIN TRAINING						
001224	HUNTINGTON NATIONAL	09/04/2025	20256550	2025 9	INV	P	340.00	092425	918602	OHIO SOPHE HEI CONF
001705	GREATER MEDINA CHAMB	113000	20256008	2025 9	INV	P	30.00	091725	918000	EGGS AND EXPERTISE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
011356 YOUNG STEPHANIE	250774	20256124	2025 9	INV	P	2,295.00	090825	917279	TUITION ASSISTANCE
011356 YOUNG STEPHANIE	250774	20256493	2025 9	INV	P	1,705.00	090825	917279	TUITION ASSISTANCE
						4,000.00			
			ACCOUNT TOTAL			4,370.00			
01105618 50560			BH CH ADMIN TRAVEL						
000031 PAVLAK PEGGY	JULY 2025	20250744	2025 9	INV	P	21.00	090225	916791	MILEAGE REIMBURSEME
001224 HUNTINGTON NATIONAL	08140815	0	2025 9	CRM	P	-634.84	092425	918602	HOTEL OVERCHARGE
001224 HUNTINGTON NATIONAL	09/03/2025	20256638	2025 9	INV	P	296.00	092425	918602	OHIO SOPHE HEI CONF
001224 HUNTINGTON NATIONAL	09/03/2025	20256812	2025 9	INV	P	27.26	092425	918602	OHIO SOPHE HEI CONF
						-311.58			
001319 LESAK AMY	AUGUST 2025	20250744	2025 9	INV	P	3.00	092925	918989	MILEAGE REIMBURSEME
001319 LESAK AMY	JULY 2025	20250744	2025 9	INV	P	27.12	090225	916790	MILEAGE REIMBURSEME
						30.12			
001743 MCNEELEY JAMIE	AUGUST 2025	20250744	2025 9	INV	P	7.00	092225	918530	MILEAGE REIMBURSEME
001743 MCNEELEY JAMIE	AUGUST 2025	20250744	2025 9	INV	P	4.08	092225	918530	MILEAGE REIMBURSEME
						11.08			
002449 PHILLIPS HOLLY	AUGUST 2025	20250744	2025 9	INV	P	4.20	091525	917855	MILEAGE REIMBURSEME
002822 THOMAS CATHERINE	JULY 2025	20250744	2025 9	INV	P	2.16	090225	916792	MILEAGE REIMBURSEME
003987 MCMILLAN THERESA	AUGUST 2025	20250744	2025 9	INV	P	1.92	092925	918976	MILEAGE REIMBURSEME
005749 HORST JANET	AUGUST 2025	20250744	2025 9	INV	P	40.60	092225	918515	MILEAGE REIMBURSEME
005749 HORST JANET	JULY 2025	20250744	2025 9	INV	P	51.80	090225	916793	MILEAGE REIMBURSEME
						92.40			
011356 YOUNG STEPHANIE	AUGUST 2025	20250744	2025 9	INV	P	2.88	091525	917853	MILEAGE REIMBURSEME
011357 SIBILSKI SHARON	AUGUST 2025	20250744	2025 9	INV	P	9.80	092225	918514	MILEAGE REIMBURSEME
011656 PARKHURST REBECCA	AUGUST 2025	20250744	2025 9	INV	P	9.66	091525	917854	MILEAGE REIMBURSEME
012924 PIPA MISSY	AUGUST 2025	20250744	2025 9	INV	P	16.80	090825	917303	MILEAGE REIMBURSEME
013902 RAMBO ZOE	AUGUST 2025	20250744	2025 9	INV	P	84.00	092925	918972	MILEAGE REIMBURSEME
013902 RAMBO ZOE	AUGUST 2025	20250744	2025 9	INV	P	96.60	092925	918972	MILEAGE REIMBURSEME
013902 RAMBO ZOE	AUGUST 2025	20250744	2025 9	INV	P	2.10	092925	918972	MILEAGE REIMBURSEME
013902 RAMBO ZOE	JULY 2025	20250744	2025 9	INV	P	102.20	090225	916789	MILEAGE REIMBURSEME
						284.90			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
014304 CAULEY JENNIFER	AUGUST 2025	20250744	2025 9	INV	P	107.80	092925	918971	MILEAGE REIMBURSEME
014304 CAULEY JENNIFER	JULY 2025	20250744	2025 9	INV	P	150.08	090225	916795	MILEAGE REIMBURSEME
						257.88			
014750 SCHMITT ERIN	AUGUST 2025	20250744	2025 9	INV	P	18.72	090825	917301	MILEAGE REIMBURSEME
015090 HALL WENDY	AUGUST 2025	20250744	2025 9	INV	P	2.88	092225	918531	MILEAGE REIMBURSEME
015090 HALL WENDY	JULY 2025	20250744	2025 9	INV	P	50.60	090225	916794	MILEAGE REIMBURSEME
						53.48			
015300 BELL BRIEANNA	AUGUST 2025	20250744	2025 9	INV	P	5.60	091525	917838	MILEAGE REIMBURSEME
			ACCOUNT TOTAL			511.02			
01105618 50580			BH CH ADMIN CONTR SRVS						
001118 SANMANDY ENTERPRISES	30620	20250494	2025 9	INV	P	24.00	091525	917836	SHREDDER SERVICES A
001205 ARMSTRONG CABLE SERV	SEPT 2025	20250514	2025 9	INV	P	47.23	092225	918518	WIFI 09/13 - 10/12/
001224 HUNTINGTON NATIONAL	08/29/2025	20250756	2025 9	INV	P	51.00	092425	918602	MAIL CHIMP
001224 HUNTINGTON NATIONAL	09/01/2025	20250477	2025 9	INV	P	194.00	092425	918602	STONEGATE CLIMATE C
						245.00			
001795 OHIO STATE UNIVERSIT	CI-00366949	20250479	2025 9	INV	P	73.80	090225	916783	INTERNET JULY 2025
002388 TREASURER STATE OF O	251202	20250572	2025 9	INV	P	378.42	090825	917300	FISCAL YEAR AUDIT
002388 TREASURER STATE OF O	25RC04476	20256973	2025 9	INV	P	75.00	092925	918958	MARCS RADIO 10/01 -
						453.42			
002533 TOSHIBA BUSINESS SOL	6202641	20250573	2025 9	INV	P	293.17	092925	918967	COPIER AUGUST 2025
003492 THE PLOW GUYS LLC	7028	20250562	2025 9	INV	P	287.60	092225	918520	OUTDOOR MAINTENANCE
003851 MEDINA COUNTY PORT A	MCHD-097	20250500	2025 9	INV	P	194.75	092225	918516	PORT AUTHORITY FIBE
007425 RUMPKE OF NORTHERN O	1670345	20250574	2025 9	INV	P	33.60	092225	918519	GARBAGE SERVICE SEP
007831 ACCESS INFORMATION P	11760451	20250577	2025 9	INV	P	226.67	091525	917835	RECORDS STORAGE AUG
007831 ACCESS INFORMATION P	11760452	20250577	2025 9	INV	P	68.30	091525	917835	RECORDS STORAGE AUG
007831 ACCESS INFORMATION P	11760453	20250577	2025 9	INV	P	83.26	091525	917835	RECORDS STORAGE AUG
						378.23			
007962 DIGICERT INC	1716580	20250486	2025 9	INV	P	127.92	092425	918607	FIREWALL CERTIFICAT
015478 GUARDIAN PROTECTION	70726855	20250503	2025 9	INV	P	34.80	092925	918991	SECURITY MONITORING
			ACCOUNT TOTAL			2,193.52			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01105618	50610						BH CH ADMIN OTHER EXP			
001224	HUNTINGTON NATIONAL	08/12/2025	20250760	2025 9	INV	P	9.99	092425	918602	AKRON BEACON JOURNA
001224	HUNTINGTON NATIONAL	08/12/2025	20250761	2025 9	INV	P	9.99	092425	918602	COLUMBUS DISPATCH O
001224	HUNTINGTON NATIONAL	08/25/2025	20256007	2025 9	INV	P	55.00	092425	918602	CPS TECH RECERTIFIC
							74.98			
004076	WADSWORTH OLDER ADUL	250778	20256512	2025 9	INV	P	30.00	090825	917280	SENIOR & CAREGIVER
004360	WADSWORTH AREA CHAMB	3208	20256511	2025 9	INV	P	125.00	090825	917286	LIGHTFEST TREE SPON
005876	BROWN RITA	SEPT 2025	20250506	2025 9	INV	P	33.11	090825	917289	MEDICARE TRANSITION
					ACCOUNT TOTAL		263.09			
01105618	50616						BH CH ADMIN TELEPHONE			
001578	VERIZON WIRELESS	SEPT 2025	20250578	2025 9	INV	P	510.94	090225	916780	CELL PHONE 08/17 -
004003	FIRST COMMUNICATIONS	128305496	20250596	2025 9	INV	P	366.66	092225	918517	TELEPHONE AUGUST 20
004003	FIRST COMMUNICATIONS	128305496	20250596	2025 9	INV	P	368.86	092225	918517	TELEPHONE SEPT 2025
							735.52			
					ACCOUNT TOTAL		1,246.46			
01105618	50617						BH CH ADMIN UTILITIES			
000081	OHIO EDISON COMPANY	AUGUST 2025	20250593	2025 9	INV	P	755.55	090825	917297	UTILITY ELECTRIC #
000253	COLUMBIA GAS OF OHIO	AUGUST 2025	20254160	2025 9	INV	P	43.94	090325	917053	UTILITY GAS # 13992
001931	MEDINA COUNTY SANITA	AUGUST 2025	20250594	2025 9	INV	P	78.22	090825	917284	UTILITY WATER & SEW
					ACCOUNT TOTAL		877.71			
01105618	50618						BH CH ADMIN POSTAGE			
012646	PITNEY BOWES BANK IN	AUGUST 2025	20250592	2025 9	INV	P	98.79	091525	917840	POSTAGE
					ACCOUNT TOTAL		98.79			
					ORG 01105618 TOTAL		10,460.69			
01105622							BH CH INTEGRATED HARM REDUCTIO			
01105622	50100						INTEG HARM REDUCTION SUPPLIES			
000726	MCKESSON MEDICAL-SUR	24341207	20256556	2025 9	INV	P	41.12	092925	918975	VENDING MACHINE SUP
000726	MCKESSON MEDICAL-SUR	24341207	20256583	2025 9	INV	P	130.56	092925	918975	VENDING MACHINE SUP
000726	MCKESSON MEDICAL-SUR	24341207	20256639	2025 9	INV	P	10.70	092925	918975	VENDING MACHINE SUP
							182.38			
007816	AMAZON CAPITAL SERVI	1GML-HWC3-VKM9	20256556	2025 9	INV	P	767.01	092225	918504	VENDING MACHINE SUP
007816	AMAZON CAPITAL SERVI	1GML-HWC3-VKM9	20256582	2025 9	INV	P	66.77	092225	918504	VENDING MACHINE SUP

INVOICE LIST BY GL ACCOUNT

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
007816	AMAZON CAPITAL SERVI	1JQR-9C1X-66P1	20256924	2025 9	INV	P	1,047.60	092925	918959	INTEGRATED HARM SUP
007816	AMAZON CAPITAL SERVI	1KTL-DJGT-3TJY	20256556	2025 9	INV	P	1,482.08	092225	918504	VENDING MACHINE SUP
007816	AMAZON CAPITAL SERVI	1KTL-DJGT-3TJY	20256582	2025 9	INV	P	29.97	092225	918504	VENDING MACHINE SUP
							3,393.43			
014242	EDUCATION, TRAINING	293361	20256923	2025 9	INV	P	187.92	092925	918970	INTEGRATED HARM BRO
				ACCOUNT TOTAL			3,763.73			
01105622	50540			INTEG HARM REDUCTION ADV&PRINT						
000836	LAMAR COMPANIES	1173883982	20256509	2025 9	INV	P	700.00	091725	918001	INTEGRATED HARM BIL
000836	LAMAR COMPANIES	117427744	20256509	2025 9	INV	P	3,600.00	092225	918505	INTEGRATED HARM BIL
							4,300.00			
001846	THE GAZETTE	AUGUST 2025	20256405	2025 9	INV	P	147.00	092225	918506	AD/ARTICLE OVERDOSE
004787	ALONOVUS CORP	IN228939	20256506	2025 9	INV	P	540.00	092925	918960	OVERDOSE AWARENESS
				ACCOUNT TOTAL			4,987.00			
01105622	50560			INTEG HARM REDUCTION TRAVEL						
002449	PHILLIPS HOLLY	AUGUST 2025	20253734	2025 9	INV	P	20.30	091525	917855	MILEAGE REIMBURSEME
003987	MCMILLAN THERESA	AUGUST 2025	20253734	2025 9	INV	P	9.28	092925	918976	MILEAGE REIMBURSEME
011356	YOUNG STEPHANIE	AUGUST 2025	20253734	2025 9	INV	P	13.92	091525	917853	MILEAGE REIMBURSEME
				ACCOUNT TOTAL			43.50			
01105622	50580			INTEG HARM REDUCTION CONTR SVS						
002533	TOSHIBA BUSINESS SOL	6202641	20255268	2025 9	INV	P	51.37	092925	918967	COPIER AUGUST 2025
002533	TOSHIBA BUSINESS SOL	6202641	20256972	2025 9	INV	P	168.07	092925	918967	COPIER AUGUST 2025
							219.44			
				ACCOUNT TOTAL			219.44			
01105622	50618			INTEG HARM REDUCTION POSTAGE						
012646	PITNEY BOWES BANK IN	AUGUST 2025	20253735	2025 9	INV	P	41.55	091525	917840	POSTAGE
012646	PITNEY BOWES BANK IN	AUGUST 2025	20256678	2025 9	INV	P	28.80	091525	917840	POSTAGE
							70.35			
				ACCOUNT TOTAL			70.35			
				ORG 01105622 TOTAL			9,084.02			
01105628			BH CH HIV CONTRACT FY24							
01105628	50100			BH CH HIV CONTR FY24 SUPPLIES						
007816	AMAZON CAPITAL SERVI	1W4H-K4DP-9CC1	20256813	2025 9	INV	P	269.86	092925	918959	HIV PREVENTION SUPP

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							ACCOUNT TOTAL 269.86			
							ORG 01105628 TOTAL 269.86			
01105631			BH CH SAFE COMMUNITIES GR FY25							
01105631 50560				BH CH SAFE COMM FY25 TRAVEL						
001743	MCNEELEY JAMIE	AUGUST 2025	20254007	2025 9	INV	P	14.60	092225	918530	MILEAGE REIMBURSEME
001743	MCNEELEY JAMIE	AUGUST 2025	20256634	2025 9	INV	P	9.20	092225	918530	MILEAGE REIMBURSEME
							23.80			
009164	BROWN CASEY	AUGUST 2025	20254007	2025 9	INV	P	16.80	092225	918529	MILEAGE REIMBURSEME
015090	HALL WENDY	AUGUST 2025	20256634	2025 9	INV	P	14.00	092225	918531	MILEAGE REIMBURSEME
							ACCOUNT TOTAL 54.60			
01105631 50580				BH CH SAFE COMM FY25 CONTR SVS						
013722	SOUTHWEST BAPTIST CH	253305	20256009	2025 9	INV	P	1,000.00	092925	918961	FACILITY FEE
							ACCOUNT TOTAL 1,000.00			
							ORG 01105631 TOTAL 1,054.60			
01105638			MRC OPERATION READY GRANT FY25							
01105638 50100				MRC OPER READY FY25 SUPPLIES						
000101	CLEVELAND CLINIC FOU	49924	20255092	2025 9	INV	P	180.00	090225	916768	CPR SUPPLIES CERTIF
012097	AMERICAN HEART ASSOC	SCPR222608	20256087	2025 9	INV	P	24.35	090825	917281	HEARTSAVER FIRST AI
							ACCOUNT TOTAL 204.35			
							ORG 01105638 TOTAL 204.35			
01105642			CREATING HEALTHY COMM FY25							
01105642 50100				CREATING HEALTHY COMM SUPPLIES						
000537	STAPLES BUSINESS ADV	6042443039	20256811	2025 9	INV	P	5.39	092925	918966	CHC SUPPLIES
000537	STAPLES BUSINESS ADV	6042443040	20256811	2025 9	INV	P	415.41	092925	918966	CHC SUPPLIES
							420.80			
004008	W.B. MASON CO INC	256750094	20256810	2025 9	INV	P	19.98	092225	918513	CHC SUPPLIES
004008	W.B. MASON CO INC	256782355	20256810	2025 9	INV	P	25.96	092225	918513	CHC SUPPLIES
							45.94			
							ACCOUNT TOTAL 466.74			
01105642 50540				CREATING HEALTHY COMM ADV & PR						
001846	THE GAZETTE	JULY 2025	20254856	2025 9	INV	P	147.00	090225	916770	LODI FARMERS MARKET

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			147.00			
01105642 50560				CREATING HEALTHY COMM TRAVEL						
014750	SCHMITT ERIN	AUGUST 2025	20251452	2025 9	INV	P	90.48	090825	917301	MILEAGE REIMBURSEME
				ACCOUNT TOTAL			90.48			
01105642 50580				CREATING HEALTHY COMM CONT SVS						
002533	TOSHIBA BUSINESS SOL	6202641	20250776	2025 9	INV	P	3.54	092925	918967	COPIER AUGUST 2025
				ACCOUNT TOTAL			3.54			
				ORG 01105642 TOTAL			707.76			
01107018			BH ENVIR HEALTH GEN ADMIN							
01107018 50095				BH EH ADMIN LIFE INS						
001467	MUTUAL OF OMAHA	001957391509	20250475	2025 9	INV	P	63.45	092425	918606	LIFE INSURANCE OCT
				ACCOUNT TOTAL			63.45			
01107018 50100				BH EH ADMIN SUPPLIES						
001919	MEDINA COUNTY COMMIS	09/04/2025	20250471	2025 9	INV	P	32.18	091525	917841	GASOLINE 08/01 - 09
001919	MEDINA COUNTY COMMIS	09/04/2025	20250471	2025 9	INV	P	152.21	091525	917841	GASOLINE 08/01 - 09
							184.39			
002122	MNJ TECHNOLOGIES DIR	CINV004112786	20256494	2025 9	INV	P	59.94	090825	917285	APC BATTERY BACKUPS
				ACCOUNT TOTAL			244.33			
01107018 50560				BH EH ADMIN TRAVEL						
001945	KESSLER LANE	08/16/2025	20250616	2025 9	INV	P	12.60	090225	916775	MILEAGE REIMBURSEME
001945	KESSLER LANE	08/29/2025	20250616	2025 9	INV	P	8.40	091525	917850	MILEAGE REIMBURSEME
001945	KESSLER LANE	09/13/2025	20250616	2025 9	INV	P	28.00	092925	918985	MILEAGE REIMBURSEME
001945	KESSLER LANE	09/13/2025	20250616	2025 9	INV	P	2.80	092925	918985	MILEAGE REIMBURSEME
							51.80			
009398	JOHNSON COLIN	09/17/2025	20250616	2025 9	INV	P	19.60	092925	918983	MILEAGE REIMBURSEME
012771	MILLER MIKE	08/15/2025	20250616	2025 9	INV	P	174.30	090225	916771	MILEAGE REIMBURSEME
012771	MILLER MIKE	08/29/2025	20250616	2025 9	INV	P	113.40	091525	917848	MILEAGE REIMBURSEME
012771	MILLER MIKE	09/12/2025	20250616	2025 9	INV	P	107.80	092925	918987	MILEAGE REIMBURSEME
							395.50			
013283	VELAZQUEZ MILTON	08/15/2025	20250616	2025 9	INV	P	256.20	090225	916781	MILEAGE REIMBURSEME
013283	VELAZQUEZ MILTON	08/25/2025	20250616	2025 9	INV	P	154.00	091525	917847	MILEAGE REIMBURSEME
013283	VELAZQUEZ MILTON	09/12/2025	20250616	2025 9	INV	P	273.70	092925	918988	MILEAGE REIMBURSEME
							683.90			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
013363	WOS DAVID	08/15/2025	20250616	2025 9	INV	P	23.80	090225	916774	MILEAGE REIMBURSEME
013363	WOS DAVID	08/29/2025	20250616	2025 9	INV	P	7.70	091525	917846	MILEAGE REIMBURSEME
013363	WOS DAVID	09/12/2025	20250616	2025 9	INV	P	9.80	092925	918978	MILEAGE REIMBURSEME
							41.30			
014425	MCCONOUGHEY NATHAN	09/12/2025	20250616	2025 9	INV	P	14.70	092925	918984	MILEAGE REIMBURSEME
				ACCOUNT TOTAL			1,206.80			
01107018	50580			BH EH ADMIN CONTR SERV						
001118	SANMANDY ENTERPRISES	30620	20250494	2025 9	INV	P	12.00	091525	917836	SHREDDER SERVICES A
001205	ARMSTRONG CABLE SERV	SEPT 2025	20250514	2025 9	INV	P	18.89	092225	918518	WIFI 09/13 - 10/12/
001795	OHIO STATE UNIVERSIT	CI-00366949	20250479	2025 9	INV	P	6.55	090225	916783	INTERNET JULY 2025
001901	MEDINA COUNTY TREASU	JULY 2025	20250502	2025 9	INV	P	790.19	090825	917290	CREDIT CARD PROCESS
002388	TREASURER STATE OF O	251202	20250572	2025 9	INV	P	166.18	090825	917300	FISCAL YEAR AUDIT
002533	TOSHIBA BUSINESS SOL	6202641	20250573	2025 9	INV	P	.96	092925	918967	COPIER AUGUST 2025
003395	PALITTO CONSULTING S	62001	20250480	2025 9	INV	P	23.34	091525	917852	SECURITY LICENSES
003492	THE PLOW GUYS LLC	7028	20250562	2025 9	INV	P	79.38	092225	918520	OUTDOOR MAINTENANCE
003851	MEDINA COUNTY PORT A	MCHD-097	20250500	2025 9	INV	P	17.31	092225	918516	PORT AUTHORITY FIBE
007425	RUMPKE OF NORTHERN O	1670345	20250574	2025 9	INV	P	9.27	092225	918519	GARBAGE SERVICE SEP
007962	DIGICERT INC	1716580	20250486	2025 9	INV	P	34.32	092425	918607	FIREWALL CERTIFICAT
009057	COMDOC	IN6908890	20250510	2025 9	INV	P	62.48	090225	916787	COPIER MAINTENANCE
009057	COMDOC	IN6952398	20250510	2025 9	INV	P	42.48	092925	918973	COPIER MAINTENANCE
							104.96			
015478	GUARDIAN PROTECTION	70726855	20250503	2025 9	INV	P	29.00	092925	918991	SECURITY MONITORING
				ACCOUNT TOTAL			1,292.35			
01107018	50616			BH EH ADMIN TELEPHONES						
001578	VERIZON WIRELESS	SEPT 2025	20250578	2025 9	INV	P	169.72	090225	916780	CELL PHONE 08/17 -
004003	FIRST COMMUNICATIONS	128305496	20250596	2025 9	INV	P	66.23	092225	918517	TELEPHONE AUGUST 20
004003	FIRST COMMUNICATIONS	128305496	20250596	2025 9	INV	P	66.63	092225	918517	TELEPHONE SEPT 2025
							132.86			
				ACCOUNT TOTAL			302.58			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01107018 50617							BH EH ADMIN UTILITES			
000081	OHIO EDISON COMPANY	AUGUST 2025	20250593	2025 9	INV	P	208.53	090825	917297	UTILITY ELECTRIC #
000253	COLUMBIA GAS OF OHIO	AUGUST 2025	20250595	2025 9	INV	P	12.13	090325	917053	UTILITY GAS # 13992
001931	MEDINA COUNTY SANITA	AUGUST 2025	20250594	2025 9	INV	P	21.59	090825	917284	UTILITY WATER & SEW
							ACCOUNT TOTAL 242.25			
01107018 50618							BH EH ADMIN POSTAGE			
012553	UPS SUPPLY CHAIN SOL	000026A1A4345	20250591	2025 9	INV	P	16.26	091925	201586	POSTAGE
012553	UPS SUPPLY CHAIN SOL	000026A1A4375	20250591	2025 9	INV	P	16.26	091925	201586	POSTAGE
							32.52			
012646	PITNEY BOWES BANK IN	AUGUST 2025	20250592	2025 9	INV	P	51.80	091525	917840	POSTAGE
							ACCOUNT TOTAL 84.32			
							ORG 01107018 TOTAL 3,436.08			
01107037			BH EH OEPA GRANT FY25							
01107037 50616							BH EH OEPA FY25 TELEPHONE			
001578	VERIZON WIRELESS	SEPT 2025	20253318	2025 9	INV	P	19.28	090225	916780	CELL PHONE 08/17 -
001578	VERIZON WIRELESS	SEPT 2025	20254388	2025 9	INV	P	20.83	090225	916780	CELL PHONE 08/17 -
							40.11			
							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	251112	20253418	2025 9	INV	P	275.50	090825	917296	APRN CONTRACTOR 08/
							ACCOUNT TOTAL 275.50			
							ORG 01109015 TOTAL 275.50			
01109018			BH HEALTH CTR ADMIN							
01109018 50095							BH HC ADMIN LIFE INS			
001467	MUTUAL OF OMAHA	001957391509	20250475	2025 9	INV	P	226.61	092425	918606	LIFE INSURANCE OCT
							ACCOUNT TOTAL 226.61			
01109018 50100							BH HC ADMIN SUPPLIES			
000537	STAPLES BUSINESS ADV	6039898325	20256113	2025 9	INV	P	68.47	090225	916767	HC OFFICE SUPPLIES
001224	HUNTINGTON NATIONAL	08/08/2025	20255752	2025 9	INV	P	56.65	092425	918602	RHW PROGRAM INCOME
002122	MNJ TECHNOLOGIES DIR	CINV004112786	20256494	2025 9	INV	P	59.94	090825	917285	APC BATTERY BACKUPS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
007816	AMAZON CAPITAL SERVI	1KPQ-LLLL-4N63	20256642	2025 9	INV	P	132.00	092925	918959	RHW MEDICAL SUPPLIE
009879	MEDLINE INDUSTRIES	2386493241	20254396	2025 9	INV	P	121.15	090825	917299	RHW PROGRAM INCOME
011615	CAPITAL ONE	08/20/2025	20252173	2025 9	INV	P	9.93	091025	917464	HC SUPPLIES
				ACCOUNT TOTAL			448.14			
01109018	50150			BH HC ADMIN MED SUPPLIES						
000726	MCKESSON MEDICAL-SUR	24293441	20256641	2025 9	INV	P	537.46	092225	918502	RHW PROGRAM INCOME
000726	MCKESSON MEDICAL-SUR	24296143	20256641	2025 9	INV	P	36.09	092225	918502	RHW PROGRAM INCOME
000726	MCKESSON MEDICAL-SUR	244293440	20256644	2025 9	INV	P	171.51	092225	918502	MEDICAL SUPPLIES
							745.06			
001224	HUNTINGTON NATIONAL	08/11/2025	20256115	2025 9	INV	P	50.00	092425	918602	YELLOW FEVER CERTIF
002617	PATTERSON DENTAL SUP	3038411882	20256123	2025 9	INV	P	126.06	090225	916785	DENTAL SUPPLIES
002617	PATTERSON DENTAL SUP	3038414073	20256123	2025 9	INV	P	137.50	090225	916785	DENTAL SUPPLIES
002617	PATTERSON DENTAL SUP	3038555310	20256123	2025 9	INV	P	67.38	090225	916785	DENTAL SUPPLIES
002617	PATTERSON DENTAL SUP	3038592170	20256123	2025 9	INV	P	374.26	090225	916785	DENTAL SUPPLIES
002617	PATTERSON DENTAL SUP	3038809383	20256646	2025 9	INV	P	63.16	092225	918509	DENTAL SUPPLIES
002617	PATTERSON DENTAL SUP	3038826609	20256646	2025 9	INV	P	29.95	092225	918509	DENTAL SUPPLIES
002617	PATTERSON DENTAL SUP	3039037943	20257034	2025 9	INV	P	17.43	092925	918977	DENTAL SUPPLIES
							815.74			
007816	AMAZON CAPITAL SERVI	19WC-XTYQ-F47F	20256090	2025 9	INV	P	34.99	090825	917277	SECA 334 MOBILE DIG
007816	AMAZON CAPITAL SERVI	1J4J-6KQ1-6FNV	20256004	2025 9	INV	P	284.00	090825	917277	WELCH ALLYN OTOSCOP
007816	AMAZON CAPITAL SERVI	1J4J-6KQ1-6FNV	20256090	2025 9	INV	P	348.99	090825	917277	SECA 334 MOBILE DIG
							667.98			
009879	MEDLINE INDUSTRIES	2387510339	20255783	2025 9	INV	P	44.26	092225	918497	MEDICAL SUPPLIES
011774	BENCO DENTAL SUPPLY	1W260163	20256645	2025 9	INV	P	524.83	092225	918521	DENTAL SUPPLIES
011774	BENCO DENTAL SUPPLY	1W310552	20256645	2025 9	INV	P	593.60	092925	918974	DENTAL SUPPLIES
011774	BENCO DENTAL SUPPLY	1W311803	20257035	2025 9	INV	P	1,987.73	092925	918974	DENTAL SUPPLIES
							3,106.16			
013560	DK DENTAL LABORATORY	2508-0038	20251259	2025 9	INV	P	74.00	090825	917278	DENTAL LAB 08/08/20
013560	DK DENTAL LABORATORY	2508-0058	20251259	2025 9	INV	P	156.00	092225	918508	DENTAL LAB 09/09/20
013560	DK DENTAL LABORATORY	2508-0070	20251259	2025 9	INV	P	74.00	091525	917834	DENTAL LAB 08/13/20
013560	DK DENTAL LABORATORY	2508-0072	20251259	2025 9	INV	P	37.00	091525	917834	DENTAL LAB 08/13/20
013560	DK DENTAL LABORATORY	2508-0075	20251259	2025 9	INV	P	10.00	091525	917834	DENTAL LAB 09/02/20
013560	DK DENTAL LABORATORY	2508-0099	20251259	2025 9	INV	P	5.00	091525	917834	DENTAL LAB 09/02/20
013560	DK DENTAL LABORATORY	2508-0100	20251259	2025 9	INV	P	10.00	091525	917834	DENTAL LAB 09/02/20
013560	DK DENTAL LABORATORY	2508-0103	20251259	2025 9	INV	P	89.99	090225	916786	DENTAL LAB 08/15/20
013560	DK DENTAL LABORATORY	2508-0105	20251259	2025 9	INV	P	89.99	090225	916786	DENTAL LAB 08/15/20
013560	DK DENTAL LABORATORY	2508-0132	20251259	2025 9	INV	P	175.00	090225	916786	DENTAL LAB 08/20/20

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
013560	DK DENTAL LABORATORY	2508-0161	20251259	2025 9	INV	P	179.98	090825	917278	DENTAL LAB 08/25/20
013560	DK DENTAL LABORATORY	2508-0170	20251259	2025 9	INV	P	37.00	092225	918508	DENTAL LAB 09/12/20
013560	DK DENTAL LABORATORY	2508-0205	20251259	2025 9	INV	P	37.00	091525	917834	DENTAL LAB 09/02/20
013560	DK DENTAL LABORATORY	2508-0231	20251259	2025 9	INV	P	179.98	091525	917834	DENTAL LAB 09/03/20
013560	DK DENTAL LABORATORY	2509-0007	20251259	2025 9	INV	P	5.00	091525	917834	DENTAL LAB 09/02/20
013560	DK DENTAL LABORATORY	2509-0079	20251259	2025 9	INV	P	150.00	092225	918508	DENTAL LAB 09/11/20
							1,309.94			
				ACCOUNT TOTAL			6,739.14			
01109018	50320			BH HC ADMIN PHARMACY						
000771	FFF ENTERPRISES INC	93325689	20252736	2025 9	INV	P	4,196.11	092925	918964	VACCINE
000771	FFF ENTERPRISES INC	93333445	20252736	2025 9	INV	P	9,225.05	092925	918964	VACCINE
							13,421.16			
002217	MERCK SHARP & DOHME	7018387998	20251085	2025 9	INV	P	1,725.71	092925	918963	VACCINE
003133	GLAXOSMITHKLINE PHAR	8254702117	20251832	2025 9	INV	P	4,325.27	092225	918526	FLU VACCINE
003133	GLAXOSMITHKLINE PHAR	8254707302	20251084	2025 9	INV	P	744.34	092225	918510	VACCINE
							5,069.61			
003747	PFIZER INC	9347012787	20252855	2025 9	INV	P	11,640.72	092225	918503	PHARMACY
003747	PFIZER INC	9347078322	20251086	2025 9	INV	P	5,411.95	092925	918969	VACCINE
003747	PFIZER INC	9347078335	20251086	2025 9	INV	P	4,711.55	092925	918969	VACCINE
							21,764.22			
				ACCOUNT TOTAL			41,980.70			
01109018	50540			BH HC ADMIN ADV & PRINT						
015410	GOOD KARMA BROADCAST	103661-1	20254724	2025 9	INV	P	3,002.45	090825	917282	ESPN ADVERTISING RH
015410	GOOD KARMA BROADCAST	103661-2	20254724	2025 9	INV	P	2,961.46	090825	917282	ESPN ADVERTISING RH
							5,963.91			
				ACCOUNT TOTAL			5,963.91			
01109018	50560			BH HC ADMIN TRAVEL						
001224	HUNTINGTON NATIONAL	09/03/2025	20256640	2025 9	INV	P	747.00	092425	918602	RHW BEYOND FAMILY P
001319	LESAK AMY	AUGUST 2025	20251079	2025 9	INV	P	52.50	092925	918989	MILEAGE REIMBURSEME
003987	MCMILLAN THERESA	AUGUST 2025	20251079	2025 9	INV	P	12.60	092925	918976	MILEAGE REIMBURSEME
005749	HORST JANET	AUGUST 2025	20251079	2025 9	INV	P	40.60	092225	918515	MILEAGE REIMBURSEME
009836	ORIENT MONICA	AUGUST 2025	20251079	2025 9	INV	P	56.00	090825	917292	MILEAGE REIMBURSEME
011357	SIBILSKI SHARON	AUGUST 2025	20251079	2025 9	INV	P	131.60	092225	918514	MILEAGE REIMBURSEME

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YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
012327	PRECIADO RUTH	AUGUST 2025	20251079	2025 9	INV	P	56.00	090825	917302	MILEAGE REIMBURSEME
012924	PIPA MISSY	AUGUST 2025	20251079	2025 9	INV	P	9.10	090825	917303	MILEAGE REIMBURSEME
013217	HARPER TAMMY	AUGUST 2025	20251079	2025 9	INV	P	39.20	092225	918499	MILEAGE REIMBURSEME
013902	RAMBO ZOE	AUGUST 2025	20251079	2025 9	INV	P	7.70	092925	918972	MILEAGE REIMBURSEME
014304	CAULEY JENNIFER	AUGUST 2025	20251079	2025 9	INV	P	9.80	092925	918971	MILEAGE REIMBURSEME
015300	BELL BRIEANNA	AUGUST 2025	20251079	2025 9	INV	P	70.70	091525	917838	MILEAGE REIMBURSEME
015561	LAWRENCE LISA	JULY/AUGUST 2025	20251079	2025 9	INV	P	33.60	090825	917293	MILEAGE REIMBURSEME
				ACCOUNT TOTAL			1,266.40			
01109018	50580			BH HC ADMIN CONTR SERV						
000665	QUEST DIAGNOSTICS OF	9216943875	20251077	2025 9	INV	P	846.42	092225	918523	LAB SERVICES
001118	SANMANDY ENTERPRISES	30620	20250494	2025 9	INV	P	12.00	091525	917836	SHREDDER SERVICES A
001205	ARMSTRONG CABLE SERV	SEPT 2025	20250514	2025 9	INV	P	53.98	092225	918518	WIFI 09/13 - 10/12/
001224	HUNTINGTON NATIONAL	08/08/2025	20251081	2025 9	INV	P	137.69	092425	918602	UBER
001274	NICHOLS JENNIE	251109	20250806	2025 9	INV	P	420.00	090825	917294	CONTRACTOR DENTIST
001274	NICHOLS JENNIE	252213	20250806	2025 9	INV	P	420.00	092225	918500	CONTRACTOR DENTIST
							840.00			
001795	OHIO STATE UNIVERSIT	CI-00366949	20250479	2025 9	INV	P	66.60	090225	916783	INTERNET JULY 2025
001813	ASIAN SERVICES IN AC	431518	20256003	2025 9	INV	P	151.36	090225	916788	DENTAL INTERPRETER
001813	ASIAN SERVICES IN AC	431527	20256003	2025 9	INV	P	110.00	090225	916788	INTERPRETER SERVICE
001813	ASIAN SERVICES IN AC	431528	20256003	2025 9	INV	P	110.00	090225	916788	INTERPRETER SERVICE
001813	ASIAN SERVICES IN AC	431549	20256003	2025 9	INV	P	163.20	090225	916788	DENTAL INTERPRETER
001813	ASIAN SERVICES IN AC	431552	20256003	2025 9	INV	P	123.86	090225	916788	MEDICAL INTERPRETER
001813	ASIAN SERVICES IN AC	431566	20256003	2025 9	INV	P	164.60	090225	916788	DENTAL INTERPRETER
001813	ASIAN SERVICES IN AC	431601	20256003	2025 9	INV	P	136.95	090825	917275	INTERPRETER SERVICE
001813	ASIAN SERVICES IN AC	431615	20256003	2025 9	INV	P	134.15	090825	917275	INTERPRETER SERVICE
001813	ASIAN SERVICES IN AC	431623	20256003	2025 9	INV	P	164.60	092225	918511	INTERPRETER SERVICE
001813	ASIAN SERVICES IN AC	431634	20256003	2025 9	INV	P	137.65	092925	918965	MEDICAL INTERPRETER
001813	ASIAN SERVICES IN AC	431649	20256003	2025 9	INV	P	159.00	092925	918965	DENTAL INTERPRETER
001813	ASIAN SERVICES IN AC	431659	20256003	2025 9	INV	P	137.65	092925	918965	MEDICAL INTERPRETER
001813	ASIAN SERVICES IN AC	431661	20256003	2025 9	INV	P	131.00	092925	918965	MEDICAL INTERPRETER
							1,824.02			
001861	MEDINA COUNTY HEALTH	250019	20250499	2025 9	INV	P	207.00	090225	916777	EMPLOYEE OCCUPATION
001901	MEDINA COUNTY TREASU	JULY 2025	20250502	2025 9	INV	P	507.72	090825	917290	CREDIT CARD PROCESS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002388	TREASURER STATE OF O	251202	20250572	2025 9	INV	P	367.29	090825	917300	FISCAL YEAR AUDIT
002533	TOSHIBA BUSINESS SOL	6202641	20250573	2025 9	INV	P	28.38	092925	918967	COPIER AUGUST 2025
003492	THE PLOW GUYS LLC	7028	20250562	2025 9	INV	P	419.42	092225	918520	OUTDOOR MAINTENANCE
003851	MEDINA COUNTY PORT A	MCHD-097	20250500	2025 9	INV	P	850.75	092225	918516	PORT AUTHORITY FIBE
007425	RUMPKE OF NORTHERN O	1670345	20250574	2025 9	INV	P	49.00	092225	918519	GARBAGE SERVICE SEP
007831	ACCESS INFORMATION P	11760451	20250577	2025 9	INV	P	15.42	091525	917835	RECORDS STORAGE AUG
007831	ACCESS INFORMATION P	11760452	20250577	2025 9	INV	P	4.60	091525	917835	RECORDS STORAGE AUG
007831	ACCESS INFORMATION P	11760453	20250577	2025 9	INV	P	83.26	091525	917835	RECORDS STORAGE AUG
							103.28			
007962	DIGICERT INC	1716580	20250486	2025 9	INV	P	115.44	092425	918607	FIREWALL CERTIFICAT
009057	COMDOC	IN6908890	20250510	2025 9	INV	P	20.47	090225	916787	COPIER MAINTENANCE
009057	COMDOC	IN6952398	20250510	2025 9	INV	P	20.09	092925	918973	COPIER MAINTENANCE
							40.56			
010069	ECLINICALWORKS LLC	0003329918	20250808	2025 9	INV	P	2,729.58	091925	201587	EMR & PM SOFTWARE A
011380	TRIZETTO PROVIDER SO	4HDY092500	20251080	2025 9	INV	P	1,591.34	092225	918532	ECW CLEARING HOUSE
011796	PROPIO LS LLC	0027040825	20251074	2025 9	INV	P	37.39	092225	918512	INTERPRETER SERVICE
014907	VASYLKEVYCH DIANA	252978	20251092	2025 9	INV	P	630.00	092225	918522	CONTRACTOR DENTIST
014907	VASYLKEVYCH DIANA	252980	20251092	2025 9	INV	P	700.00	092225	918522	CONTRACTOR DENTIST
014907	VASYLKEVYCH DIANA	252983	20251092	2025 9	INV	P	210.00	092225	918522	CONTRACTOR DENTIST
014907	VASYLKEVYCH DIANA	252985	20251092	2025 9	INV	P	1,120.00	092225	918522	CONTRACTOR DENTIST
							2,660.00			
015065	LARJ MADELYN	251111	20251078	2025 9	INV	P	1,015.00	090825	917295	CONTRACTOR DENTIST
015478	GUARDIAN PROTECTION	70726855	20250503	2025 9	INV	P	50.76	092925	918991	SECURITY MONITORING
			ACCOUNT TOTAL				14,553.62			
01109018	50610		BH HC ADMIN OTH EXP							
005876	BROWN RITA	SEPT 2025	20250506	2025 9	INV	P	132.44	090825	917289	MEDICARE TRANSITION
			ACCOUNT TOTAL				132.44			
01109018	50616		BH HC ADMIN TELEPHONES							
001578	VERIZON WIRELESS	SEPT 2025	20250578	2025 9	INV	P	196.32	090225	916780	CELL PHONE 08/17 -
004003	FIRST COMMUNICATIONS	128305496	20250596	2025 9	INV	P	355.54	092225	918517	TELEPHONE AUGUST 20

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
004003	FIRST COMMUNICATIONS	128305496	20250596	2025 9	INV	P	357.68	092225	918517	TELEPHONE SEPT 2025
							713.22			
				ACCOUNT TOTAL			909.54			
01109018	50617			BH HC ADMIN UTILITIES						
000081	OHIO EDISON COMPANY	AUGUST 2025	20250593	2025 9	INV	P	1,101.84	090825	917297	UTILITY ELECTRIC #
000253	COLUMBIA GAS OF OHIO	AUGUST 2025	20250595	2025 9	INV	P	64.09	090325	917053	UTILITY GAS # 13992
001931	MEDINA COUNTY SANITA	AUGUST 2025	20250594	2025 9	INV	P	114.08	090825	917284	UTILITY WATER & SEW
				ACCOUNT TOTAL			1,280.01			
01109018	50618			BH HC ADMIN POSTAGE						
012553	UPS SUPPLY CHAIN SOL	000026A1A4345	20254535	2025 9	INV	P	16.05	091925	201586	POSTAGE
012646	PITNEY BOWES BANK IN	AUGUST 2025	20250592	2025 9	INV	P	100.54	091525	917840	POSTAGE
				ACCOUNT TOTAL			116.59			
01109018	50712			BH HC ADMIN REFUNDS						
009990	SKYGEN	250023	20252734	2025 9	INV	P	13.40	090225	916778	DENTAL OVERPAYMENT
009990	SKYGEN	250023	20255103	2025 9	INV	P	64.60	090225	916779	DENTAL OVERPAYMENT
009990	SCOTT WILEY	253031	20255103	2025 9	INV	P	176.00	092225	918528	MEDICAL PRIVATE PAY
							254.00			
				ACCOUNT TOTAL			254.00			
				ORG 01109018 TOTAL			73,871.10			
		FUND 0110 BOARD OF HEALTH			TOTAL:		112,560.88			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

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	001957391509	20254728	2025 9	INV	P	60.06	092425	918606	LIFE INSURANCE OCT
			ACCOUNT TOTAL				60.06			
01127000	50100		FOOD SERVICE SUPPLIES							
009137	BUEHLERS FOOD MARKET	1734791	20252234	2025 9	INV	P	43.97	092225	918525	ROUND TABLE MEETING
			ACCOUNT TOTAL				43.97			
01127000	50550		FOOD SERVICE TRAINING							
009070	NORTHEAST DISTRICT O	251935	20256718	2025 9	INV	P	130.00	091525	917856	OEHA NE FALL CONFER
			ACCOUNT TOTAL				130.00			
01127000	50560		FOOD SERVICE TRAVEL							
000083	O'CONNELL MELISSA	08/01/2025	20250616	2025 9	INV	P	51.10	091525	917843	MILEAGE REIMBURSEME
000083	O'CONNELL MELISSA	08/29/2025	20250616	2025 9	INV	P	30.10	092925	918980	MILEAGE REIMBURSEME
							81.20			
000598	FERTAL BRANDY	08/16/2025	20250616	2025 9	INV	P	126.00	090225	916776	MILEAGE REIMBURSEME
000598	FERTAL BRANDY	08/29/2025	20250616	2025 9	INV	P	14.00	091525	917849	MILEAGE REIMBURSEME
000598	FERTAL BRANDY	09/11/2025	20250616	2025 9	INV	P	79.80	092925	918979	MILEAGE REIMBURSEME
							219.80			
001945	KESSLER LANE	08/16/2025	20250616	2025 9	INV	P	56.00	090225	916775	MILEAGE REIMBURSEME
001945	KESSLER LANE	08/29/2025	20250616	2025 9	INV	P	19.60	091525	917850	MILEAGE REIMBURSEME
001945	KESSLER LANE	09/13/2025	20250616	2025 9	INV	P	55.30	092925	918985	MILEAGE REIMBURSEME
							130.90			
002574	PASUIT JENNIFER	08/15/2025	20250616	2025 9	INV	P	119.00	090225	916773	MILEAGE REIMBURSEME
002574	PASUIT JENNIFER	08/29/2025	20250616	2025 9	INV	P	177.10	091525	917844	MILEAGE REIMBURSEME
002574	PASUIT JENNIFER	09/12/2025	20250616	2025 9	INV	P	123.90	092925	918981	MILEAGE REIMBURSEME
							420.00			
003205	VEALEY LISA	08/15/2025	20250616	2025 9	INV	P	98.70	090225	916772	MILEAGE REIMBURSEME
003205	VEALEY LISA	08/29/2025	20250616	2025 9	INV	P	137.20	091525	917858	MILEAGE REIMBURSEME
003205	VEALEY LISA	09/12/2025	20250616	2025 9	INV	P	105.70	092925	918982	MILEAGE REIMBURSEME
							341.60			
			ACCOUNT TOTAL				1,193.50			
01127000	50580		FOOD SERVICE CONTR SERV							
001795	OHIO STATE UNIVERSIT	CI-00366949	20254734	2025 9	INV	P	6.21	090225	916783	INTERNET JULY 2025

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001901	MEDINA COUNTY TREASU	JULY 2025	20250502	2025 9	INV	P	111.06	090825	917290	CREDIT CARD PROCESS
001901	MEDINA COUNTY TREASU	JULY 2025	20256554	2025 9	INV	P	68.65	090825	917290	CREDIT CARD PROCESS
							179.71			
002388	TREASURER STATE OF O	251202	20255097	2025 9	INV	P	12.21	090825	917300	FISCAL YEAR AUDIT E
002533	TOSHIBA BUSINESS SOL	6202641	20250613	2025 9	INV	P	.32	092925	918967	COPIER AUGUST 2025
003492	THE PLOW GUYS LLC	7028	20255099	2025 9	INV	P	75.14	092225	918520	OUTDOOR MAINTENANCE
003851	MEDINA COUNTY PORT A	MCHD-097	20255100	2025 9	INV	P	16.38	092225	918516	PORT AUTHORITY FIBE
007425	RUMPKE OF NORTHERN O	1670345	20255098	2025 9	INV	P	8.78	092225	918519	GARBAGE SERVICE SEP
				ACCOUNT TOTAL			298.75			
01127000	50616			FOOD SERVICE TELEPHONE						
001578	VERIZON WIRELESS	SEPT 2025	20250578	2025 9	INV	P	55.17	090225	916780	CELL PHONE 08/17 -
004003	FIRST COMMUNICATIONS	128305496	20255096	2025 9	INV	P	62.70	092225	918517	TELEPHONE AUGUST 20
004003	FIRST COMMUNICATIONS	128305496	20255096	2025 9	INV	P	63.08	092225	918517	TELEPHONE SEPT 2025
							125.78			
				ACCOUNT TOTAL			180.95			
01127000	50617			FOOD SERVICE UTILITIES						
000081	OHIO EDISON COMPANY	AUGUST 2025	20254732	2025 9	INV	P	197.39	090825	917297	UTILITY ELECTRIC #
000253	COLUMBIA GAS OF OHIO	AUGUST 2025	20255095	2025 9	INV	P	11.48	090325	917053	UTILITY GAS # 13992
001931	MEDINA COUNTY SANITA	AUGUST 2025	20255094	2025 9	INV	P	20.44	090825	917284	UTILITY WATER & SEW
				ACCOUNT TOTAL			229.31			
01127000	50618			FOOD SERVICE POSTAGE						
012646	PITNEY BOWES BANK IN	AUGUST 2025	20250697	2025 9	INV	P	8.88	091525	917840	POSTAGE
				ACCOUNT TOTAL			8.88			
				ORG 01127000 TOTAL			2,145.42			
		FUND 0112 FOOD SERVICE PROGRAM		TOTAL:			2,145.42			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

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	001957391509	20254728	2025 9	INV	P	10.10	092425	918606	LIFE INSURANCE OCT
			ACCOUNT TOTAL				10.10			
01147000	50560		WELL TRAVEL							
012271	LEE NIAOMI	08/15/2025	20250616	2025 9	INV	P	45.50	090225	916796	MILEAGE REIMBURSEME
012271	LEE NIAOMI	08/28/2025	20250616	2025 9	INV	P	35.00	091525	917857	MILEAGE REIMBURSEME
012271	LEE NIAOMI	09/12/2025	20250616	2025 9	INV	P	49.70	092925	918986	MILEAGE REIMBURSEME
							130.20			
013363	WOS DAVID	08/15/2025	20250616	2025 9	INV	P	28.70	090225	916774	MILEAGE REIMBURSEME
013363	WOS DAVID	08/29/2025	20250616	2025 9	INV	P	12.60	091525	917846	MILEAGE REIMBURSEME
013363	WOS DAVID	09/12/2025	20250616	2025 9	INV	P	43.40	092925	918978	MILEAGE REIMBURSEME
							84.70			
014425	MCCONOUGHEY NATHAN	09/12/2025	20250616	2025 9	INV	P	61.60	092925	918984	MILEAGE REIMBURSEME
			ACCOUNT TOTAL				276.50			
01147000	50580		WELL CONTR SERV							
000649	EASTERN LAB SERVICES	92167038	20250615	2025 9	INV	P	455.00	091525	917851	LAB TESTS AUGUST 20
001795	OHIO STATE UNIVERSIT	CI-00366949	20254734	2025 9	INV	P	1.04	090225	916783	INTERNET JULY 2025
001901	MEDINA COUNTY TREASU	JULY 2025	20250502	2025 9	INV	P	32.72	090825	917290	CREDIT CARD PROCESS
002388	TREASURER STATE OF O	251202	20255097	2025 9	INV	P	1.63	090825	917300	FISCAL YEAR AUDIT E
003492	THE PLOW GUYS LLC	7028	20255099	2025 9	INV	P	12.63	092225	918520	OUTDOOR MAINTENANCE
003851	MEDINA COUNTY PORT A	MCHD-097	20255100	2025 9	INV	P	2.75	092225	918516	PORT AUTHORITY FIBE
007425	RUMPKE OF NORTHERN O	1670345	20255098	2025 9	INV	P	1.48	092225	918519	GARBAGE SERVICE SEP
			ACCOUNT TOTAL				507.25			
01147000	50616		WELL TELEPHONE							
001578	VERIZON WIRELESS	SEPT 2025	20250578	2025 9	INV	P	13.96	090225	916780	CELL PHONE 08/17 -
004003	FIRST COMMUNICATIONS	128305496	20255096	2025 9	INV	P	10.54	092225	918517	TELEPHONE AUGUST 20
004003	FIRST COMMUNICATIONS	128305496	20255096	2025 9	INV	P	10.60	092225	918517	TELEPHONE SEPT 2025
							21.14			
			ACCOUNT TOTAL				35.10			
01147000	50617		WELL UTILITIES							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
000081	OHIO EDISON COMPANY	AUGUST 2025	20254732	2025 9	INV	P	33.18	090825	917297	UTILITY ELECTRIC #
000253	COLUMBIA GAS OF OHIO	AUGUST 2025	20255095	2025 9	INV	P	1.93	090325	917053	UTILITY GAS # 13992
001931	MEDINA COUNTY SANITA	AUGUST 2025	20255094	2025 9	INV	P	3.44	090825	917284	UTILITY WATER & SEW
				ACCOUNT TOTAL			38.55			
01147000 50618				WELL POSTAGE						
012646	PITNEY BOWES BANK IN	AUGUST 2025	20250697	2025 9	INV	P	19.47	091525	917840	POSTAGE
				ACCOUNT TOTAL			19.47			
				ORG 01147000 TOTAL			886.97			
	FUND 0114 WELL PROGRAM			TOTAL:			886.97			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

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	001957391509	20254728	2025 9	INV	P	.54	092425	918606	LIFE INSURANCE OCT
			ACCOUNT TOTAL				.54			
01157000 50560			CAMPGROUND TRAVEL							
001945	KESSLER LANE	08/16/2025	20250616	2025 9	INV	P	16.10	090225	916775	MILEAGE REIMBURSEME
001945	KESSLER LANE	09/13/2025	20250616	2025 9	INV	P	4.90	092925	918985	MILEAGE REIMBURSEME
							21.00			
			ACCOUNT TOTAL				21.00			
01157000 50580			CAMPGROUND CONTRACT SERVICES							
001795	OHIO STATE UNIVERSIT	CI-00366949	20254734	2025 9	INV	P	.06	090225	916783	INTERNET JULY 2025
002388	TREASURER STATE OF O	251202	20255744	2025 9	INV	P	.13	090825	917300	FISCAL YEAR AUDIT E
003492	THE PLOW GUYS LLC	7028	20255099	2025 9	INV	P	.67	092225	918520	OUTDOOR MAINTENANCE
003851	MEDINA COUNTY PORT A	MCHD-097	20255100	2025 9	INV	P	.15	092225	918516	PORT AUTHORITY FIBE
007425	RUMPKE OF NORTHERN O	1670345	20255098	2025 9	INV	P	.08	092225	918519	GARBAGE SERVICE SEP
			ACCOUNT TOTAL				1.09			
01157000 50616			CAMPGROUND TELEPHONE							
001578	VERIZON WIRELESS	SEPT 2025	20250578	2025 9	INV	P	1.41	090225	916780	CELL PHONE 08/17 -
004003	FIRST COMMUNICATIONS	128305496	20255096	2025 9	INV	P	.56	092225	918517	TELEPHONE AUGUST 20
004003	FIRST COMMUNICATIONS	128305496	20255096	2025 9	INV	P	.56	092225	918517	TELEPHONE SEPT 2025
							1.12			
			ACCOUNT TOTAL				2.53			
01157000 50617			CAMPGROUND UTILITIES							
000081	OHIO EDISON COMPANY	AUGUST 2025	20254732	2025 9	INV	P	1.76	090825	917297	UTILITY ELECTRIC #
000253	COLUMBIA GAS OF OHIO	AUGUST 2025	20255095	2025 9	INV	P	.10	090325	917053	UTILITY GAS # 13992
001931	MEDINA COUNTY SANITA	AUGUST 2025	20255094	2025 9	INV	P	.18	090825	917284	UTILITY WATER & SEW
			ACCOUNT TOTAL				2.04			
01157000 50618			CAMPGROUND POSTAGE							
012646	PITNEY BOWES BANK IN	AUGUST 2025	20250697	2025 9	INV	P	.74	091525	917840	POSTAGE
			ACCOUNT TOTAL				.74			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
		ORG 01157000 TOTAL							27.94
FUND 0115 CAMPGROUND PROGRAM					TOTAL:				27.94

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

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	001957391509	20254728	2025 9	INV	P	2.47	092425	918606	LIFE INSURANCE OCT
			ACCOUNT TOTAL				2.47			
01177000 50560			SWIMMING POOL TRAVEL							
001945	KESSLER LANE	08/16/2025	20250616	2025 9	INV	P	55.30	090225	916775	MILEAGE REIMBURSEME
001945	KESSLER LANE	08/29/2025	20250616	2025 9	INV	P	3.50	091525	917850	MILEAGE REIMBURSEME
							58.80			
			ACCOUNT TOTAL				58.80			
01177000 50580			SWIMMING POOL CONTR SERV							
001795	OHIO STATE UNIVERSIT	CI-00366949	20254734	2025 9	INV	P	.26	090225	916783	INTERNET JULY 2025
002388	TREASURER STATE OF O	251202	20255097	2025 9	INV	P	.61	090825	917300	FISCAL YEAR AUDIT E
003492	THE PLOW GUYS LLC	7028	20255099	2025 9	INV	P	3.09	092225	918520	OUTDOOR MAINTENANCE
003851	MEDINA COUNTY PORT A	MCHD-097	20255100	2025 9	INV	P	.67	092225	918516	PORT AUTHORITY FIBE
007425	RUMPKE OF NORTHERN O	1670345	20255098	2025 9	INV	P	.36	092225	918519	GARBAGE SERVICE SEP
			ACCOUNT TOTAL				4.99			
01177000 50616			SWIMMING POOL TELEPHONE							
001578	VERIZON WIRELESS	SEPT 2025	20250578	2025 9	INV	P	7.07	090225	916780	CELL PHONE 08/17 -
004003	FIRST COMMUNICATIONS	128305496	20255096	2025 9	INV	P	2.58	092225	918517	TELEPHONE AUGUST 20
004003	FIRST COMMUNICATIONS	128305496	20255096	2025 9	INV	P	2.60	092225	918517	TELEPHONE SEPT 2025
							5.18			
			ACCOUNT TOTAL				12.25			
01177000 50617			SWIMMING POOL UTILITIES							
000081	OHIO EDISON COMPANY	AUGUST 2025	20254732	2025 9	INV	P	8.12	090825	917297	UTILITY ELECTRIC #
000253	COLUMBIA GAS OF OHIO	AUGUST 2025	20255095	2025 9	INV	P	.47	090325	917053	UTILITY GAS # 13992
001931	MEDINA COUNTY SANITA	AUGUST 2025	20255094	2025 9	INV	P	.84	090825	917284	UTILITY WATER & SEW
			ACCOUNT TOTAL				9.43			
01177000 50618			SWIMMING POOL POSTAGE							
012646	PITNEY BOWES BANK IN	AUGUST 2025	20250697	2025 9	INV	P	2.06	091525	917840	POSTAGE
			ACCOUNT TOTAL				2.06			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
		ORG 01177000 TOTAL							90.00
FUND 0117 SWIMMING POOL PROGRAM			TOTAL:						90.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01204100			SHARED EXPENSES							
01204100 50100			SHARED EXPENSES SUPPLIES							
000537	STAPLES BUSINESS ADV	010521092	20255314	2025 9	INV	P	517.84	091525	917691	inv#7006705811, inv
004187	UNITED STATES POSTAL	010521092	20256980	2025 9	INV	P	5,000.00	092925	918819	replenish meter acc
007816	AMAZON CAPITAL SERVI	010521092	20250410	2025 9	INV	P	46.56	091525	917687	inv#16cwl9jc6mfk, b
007816	AMAZON CAPITAL SERVI	010521092	20250410	2025 9	INV	P	66.51	092925	918829	inv#1ncfpvg1344c, i
							113.07			
				ACCOUNT TOTAL			5,630.91			
01204100 50230			SHARED EXPENSES CONTR REPAIR							
005768	WOLFF BROTHERS SUPPL	010521092	20250527	2025 9	INV	P	221.60	092225	918055	inv#21192546000, in
005768	WOLFF BROTHERS SUPPL	010521092	20250527	2025 9	INV	P	42.36	092225	918055	inv#21192546001, in
							263.96			
				ACCOUNT TOTAL			263.96			
01204100 50560			SHARED EXPENSES TRAVEL							
000193	OJFSDA	010521092	20255490	2025 9	INV	P	495.00	090225	916572	inv#25er11, inv dat
000492	KUKUCKA SUSAN	010521092	20252919	2025 9	INV	P	14.00	091525	917699	general travel 7/1-
009460	KILEY DEBBIE	010521092	20255490	2025 9	INV	P	74.20	090825	917132	travel 8/13-8/15/25
009460	KILEY DEBBIE	010521092	20255980	2025 9	INV	P	405.32	090825	917132	reimbursement milea
009460	KILEY DEBBIE	010521092	20256196	2025 9	INV	P	158.70	092925	918840	reimbursement miles
							638.22			
012335	SIKORA STEVE	010521092	20252919	2025 9	INV	P	25.90	091525	917700	general travel 8/22
012681	PEARCE AARON	010521092	20252919	2025 9	INV	P	161.00	092225	918084	general travel 9/9/
				ACCOUNT TOTAL			1,334.12			
01204100 50581			SHARED EXPENSES PURCH OF SVCS							
000186	CINTAS CORPORATION	010521092	20253354	2025 9	INV	P	28.61	090225	916569	inv#4240298448, inv
001044	APOLLO PEST CONTROL	010521092	20255812	2025 9	INV	P	77.39	090825	917125	inv#12556, inv date
002114	GREENKEEPERS LAWN &	22885	20252706	2025 9	INV	P	238.24	092225	918376	JFS AUG 2025 LAWN M
002619	KONE INC	010521092	20255812	2025 9	INV	P	183.57	091525	917689	inv#871785395, inv
002619	KONE INC	010521092	20255812	2025 9	INV	P	183.57	092925	918817	inv#871785395, inv
							367.14			
003144	SUMMIT COUNTY	010521092	20255812	2025 9	INV	P	2,239.71	090825	917123	inv period 4/25-6/2

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
007216	CLEMANS NELSON & ASS	33387	20255812	2025 9	INV	P	97.50	091525	917753	LEGAL COUNSEL FOR J
007831	ACCESS INFORMATION P	010521092	20255812	2025 9	INV	P	865.09	090225	916566	inv#11713974, inv d
007831	ACCESS INFORMATION P	010521092	20255812	2025 9	INV	P	104.37	090225	916566	inv#11713973, inv d
007831	ACCESS INFORMATION P	010521092	20255812	2025 9	INV	P	855.80	092425	918591	inv#11760435, inv d
							1,825.26			
009460	KILEY DEBBIE	010521092	20255812	2025 9	INV	P	175.02	092925	918840	reimbursement wsj s
011736	WELLS FARGO FINANCIA	010521092	20255812	2025 9	INV	P	2,376.20	092425	918590	inv#5035811272, inv
011877	DATA CAPTURE GROUP L	010521092	20255812	2025 9	INV	P	256.00	090225	916573	inv#4804, inv date
012640	PROTECH SECURITY INC	010521092	20255812	2025 9	INV	P	263.85	091525	917688	inv#419036, inv dat
				ACCOUNT TOTAL			7,944.92			
01204100	50616			SHARED EXPENSES TELEPHONE						
000754	FRONTIER COMMUNICATI	010521092	20253701	2025 9	INV	P	63.76	090325	917029	acct#33072198540401
000754	FRONTIER COMMUNICATI	010521092	20253701	2025 9	INV	P	122.18	090325	917029	acct #2161591257072
000754	FRONTIER COMMUNICATI	010521092	20253701	2025 9	INV	P	61.94	091725	917979	acct#33072264650923
000754	FRONTIER COMMUNICATI	010521092	20253701	2025 9	INV	P	28.38	092425	918589	acct#33076484820324
							276.26			
001578	VERIZON WIRELESS	010521092	20253701	2025 9	INV	P	236.15	090325	917030	inv#6120459016, bil
001578	VERIZON WIRELESS	010521092	20253701	2025 9	INV	P	236.15	092425	918592	inv#6122943208, inv
001578	VERIZON WIRELESS	030521092	20256322	2025 9	INV	P	516.87	092425	918592	inv#6122943208, inv
001578	VERIZON WIRELESS	030521092	20253701	2025 9	INV	P	516.87	090325	917030	inv#6120459016, bil
001578	VERIZON WIRELESS	54200201200001	20253701	2025 9	INV	P	40.94	091525	917690	jfs-010
001578	VERIZON WIRELESS	54200201200001	20253701	2025 9	INV	P	278.94	091525	917690	jfs-030
							1,825.92			
008470	CBTS LLC	010521092	20256322	2025 9	INV	P	2,020.77	090225	916575	inv#00116843863, in
008470	CBTS LLC	010521092	20256322	2025 9	INV	P	1,848.94	092925	918818	inv#00125521211, in
							3,869.71			
				ACCOUNT TOTAL			5,971.89			
01204100	50617			SHARED EXPENSES UTILITIES						
000081	OHIO EDISON COMPANY	010521092	20255412	2025 9	INV	P	3,480.34	092225	918056	acct#110010528336,
000253	COLUMBIA GAS OF OHIO	010521092	20252602	2025 9	INV	P	208.46	090325	917028	acct#15401548001000
001915	CITY OF MEDINA	010521092	20252602	2025 9	INV	P	413.30	091725	917980	acct#10209001, serv
				ACCOUNT TOTAL			4,102.10			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
			ORG 01204100 TOTAL				25,247.90			
41104112			PUB ASST ELIGIBILITY SERVICES							
41104112 50250			ELIGIBILITY SERV PRC							
000081	OHIO EDISON COMPANY	172510050	20254235	2025 9	INV	P	91.00	092925	918821	v#19725, acct#11017
000081	OHIO EDISON COMPANY	172510050	20255731	2025 9	INV	P	410.94	090825	917126	v#19669, acct#11016
000081	OHIO EDISON COMPANY	172510050	20256617	2025 9	INV	P	729.47	092925	918821	v#19721, acct#11013
							1,231.41			
000128	VAN'S TIRE	242510050	20255731	2025 9	INV	P	3,999.67	091525	917693	v#19678, vin#2c4rc1
001662	VILLAGE OF LODI UTIL	172510050	20256617	2025 9	INV	P	330.51	092925	918823	v#19724, acct#72022
001711	PERKINS III LLC	171510050	20255731	2025 9	INV	P	1,070.00	090225	916577	v#19670, prevent ev
002060	MEDINA METROPOLITAN	171-510050	20256057	2025 9	INV	P	9,540.40	090225	916820	Next Step Up PRC Sh
003484	KINGSTON ESTATES MAN	171510050	20255731	2025 9	INV	P	829.00	090825	917120	v#19673, prevent ev
005839	NEW BIRCH MANOR I AS	171510050	20255731	2025 9	INV	P	985.00	090225	916576	v#19657, prevent ev
006183	GRIZZLY AUTO AND TIR	242510050	20256617	2025 9	INV	P	1,026.87	092225	918060	v#19702, vin#5fnyf4
007384	TOWNE CENTER APARTME	171510050	20255731	2025 9	INV	P	853.00	090825	917128	v#19680, prevent ev
008899	K. A. T. PROPERTIES	171510050	20256617	2025 9	INV	P	2,475.00	092225	918061	v#19713, prevent ev
008955	JT AMERICAN MUFFLER	242510050	20255731	2025 9	INV	P	191.19	090225	916568	v#19632, vin#1fmcu9
009119	CONRAD'S TIRE SERVIC	242510050	20255731	2025 9	INV	P	2,482.47	092225	918541	v#19398, vin#kndjn2
009144	MIGHTY AUTO PRO	242510050	20255731	2025 9	INV	P	3,974.42	090825	917130	v#19685, vin#5j6yh2
009144	MIGHTY AUTO PRO	242510050	20256617	2025 9	INV	P	1,585.28	092925	918824	v#19715,vin#3c4njdf
							5,559.70			
010412	TWIN PROPERTIES LIMI	171510050	20256617	2025 9	INV	P	986.00	092225	918062	v#19708, prevent ev
013953	REVA MANAGEMENT LLC	010521092	20255731	2025 9	INV	P	450.00	091525	917692	v#19699, hotel wk 9
013953	REVA MANAGEMENT LLC	171510050	20256617	2025 9	INV	P	450.00	092925	918822	v#19711, hotel wk 9
013953	REVA MANAGEMENT LLC	171510050	20255731	2025 9	INV	P	450.00	090225	916567	v#19645, hotel stay
013953	REVA MANAGEMENT LLC	171510050	20255731	2025 9	INV	P	450.00	090225	916567	v#19667, hotel stay
013953	REVA MANAGEMENT LLC	171510050	20255731	2025 9	INV	P	450.00	090825	917127	v#19686, hotel wk 8
							2,250.00			
014730	SULLIVAN JOHN	010521092	20255731	2025 9	INV	P	2,510.00	090825	917119	v#19675, prevent ev
015120	OHIO CHILD SUPPORT P	378510050	20255731	2025 9	INV	P	71.90	092225	918185	Medina JFS Clear Lo
015546	SLEEPY HOLLOW AUTO C	242510050	20255731	2025 9	INV	P	1,377.15	090825	917129	v#19591, vin#1hgcm6

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
015551	CAREY CHRIS	171510050	20255731	2025 9	INV	P	2,600.00	090825	917133	v#19688, prevent ev
015566	JACK JACK'S GARAGE	242510050	20255731	2025 9	INV	P	285.36	092225	918054	v#19698, vin#2fmdk4
015576	AUTO SERVICE SPECIAL	242510050	20256617	2025 9	INV	P	2,049.78	092225	918064	v#19709, vin#3n1ab6
015586	BALOG REAL ESTATE MA	171510050	20256617	2025 9	INV	P	1,400.00	092925	918826	v#19714, prevent ev
				ACCOUNT TOTAL			44,104.41			
41104112	50560			ELIGIBILITY SERV TRAVEL						
001867	DEISS BERNADETTE	020521092	20256694	2025 9	INV	P	77.00	092225	918069	travel 8/20/25
009128	DONEGAN PATRICIA	020521092	20256694	2025 9	INV	P	70.70	092225	918068	travel 8/20/25
				ACCOUNT TOTAL			147.70			
41104112	50581			ELIGIBILITY SERV PURCH OF SERV						
001932	MEDINA COUNTY TRANSI	395510050	20256312	2025 9	INV	P	9.98	090225	916713	July Transportation
001932	MEDINA COUNTY TRANSI	850510050	20256312	2025 9	INV	P	16,624.15	090225	916713	July Transportation
							16,634.13			
010408	PNC BANK NATIONAL AS	#1282,JFS,378510050	20256329	2025 9	INV	P	4,465.61	091925	201585	4 Imprint, Fraud Aw
010408	PNC BANK NATIONAL AS	#1282,JFS,434510050	20256329	2025 9	INV	P	1,495.54	091925	201585	4 Imprint, Fraud Aw
							5,961.15			
011796	PROPIO LS LLC	020521092	20253463	2025 9	INV	P	95.14	092225	918059	inv#0276040825, inv
				ACCOUNT TOTAL			22,690.42			
				ORG 41104112 TOTAL			66,942.53			
41124123			PUBLIC ASSIST-CCMEP REGULAR							
41124123	50581			PUB ASSIST CCMEP PURCH OF SVCS						
000506	TRI-COUNTY JOBS FOR	224510050	20256618	2025 9	INV	P	11,473.78	091525	917686	billing for service
000506	TRI-COUNTY JOBS FOR	401WEC81	20256971	2025 9	INV	P	1,619.10	092925	918827	inv period 8/25; 7/
000506	TRI-COUNTY JOBS FOR	401wec81	20256540	2025 9	INV	P	3,491.41	091525	917685	inv period 7/25; 7/
000506	TRI-COUNTY JOBS FOR	404bsc84	20256540	2025 9	INV	P	36,334.87	091525	917685	inv period 7/25; 7/
000506	TRI-COUNTY JOBS FOR	404bsc84	20256971	2025 9	INV	P	40,563.59	092925	918827	inv period 8/25; 7/
							93,482.75			
				ACCOUNT TOTAL			93,482.75			
				ORG 41124123 TOTAL			93,482.75			
41134129			PUBLIC ASSIST-SOCIAL SERV							
41134129	50100			PUB ASSIST SOCIAL SERV SUPPLIE						
000537	STAPLES BUSINESS ADV	030521092	20254885	2025 9	INV	P	56.78	091525	917691	inv#7006705811, inv

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
007816	AMAZON CAPITAL SERVI	030521092	20250520	2025 9	INV	P	35.99	091525	917687	inv#1ffl7rq36k33, i
007816	AMAZON CAPITAL SERVI	030521092	20254885	2025 9	INV	P	133.00	092925	918829	inv#1ncfpvg1344c, i
							168.99			
				ACCOUNT TOTAL			225.77			
41134129	50560			PUB ASSIST SOCIAL SERV TRAVEL						
000750	FAUS PATRICIA	030521092	20256491	2025 9	INV	P	385.00	092225	918075	general travel 7/2-
002137	STEIN SUSAN	030521092	20256491	2025 9	INV	P	1,443.40	092925	918841	general travel 8/1-
003622	ZWEIFEL CINDY	030521092	20255338	2025 9	INV	P	1,155.00	090825	917131	general travel 6/2-
003622	ZWEIFEL CINDY	030521092	20256491	2025 9	INV	P	821.10	092225	918093	general travel 7/1-
							1,976.10			
003675	KAUFFMAN LYNANNE	030521092	20255338	2025 9	INV	P	59.60	092225	918092	general travel 7/15
007132	JOHNSON CAITLIN	030521092	20256491	2025 9	INV	P	328.30	092225	918079	general travel 8/4-
009334	GILBERT JENNA	030521092	20256491	2025 9	INV	P	36.40	092925	918844	general travel 7/14
009543	BAKER REGINA	030521092	20256491	2025 9	INV	P	788.90	092225	918076	general travel 8/6-
011325	MILLER SAXON	030521092	20255338	2025 9	INV	P	100.44	091525	917701	travel 6/3-6/27/25
011442	CONNER NISHAYLA	030521092	20255338	2025 9	INV	P	1,199.10	092225	918072	general travel 8/8-
011756	STAFFELD HANNAH	030521092	20255338	2025 9	INV	P	258.30	092225	918070	general travel 8/22
011939	CARO ROSALIND	030521092	20256491	2025 9	INV	P	49.00	092925	918843	general travel 9/16
012859	BERTORELLO AMBER	030521092	20256491	2025 9	INV	P	535.50	092225	918077	general travel 8/1-
013586	UNDERWOOD EMILY	030521092	20256491	2025 9	INV	P	955.20	092225	918080	general travel 8/1-
013669	ENGLISH EMALEE	030521092	20256491	2025 9	INV	P	649.50	092225	918078	general travel 8/6-
014076	RUEBSTECK EMILY	030521092	20256491	2025 9	INV	P	1,634.85	092925	918842	general travel 7/2-
014141	SHAFFER MELISSA	030521092	20256491	2025 9	INV	P	217.70	092225	918074	general travel 8/4-
014305	EMILY AMYLYNN	030521092	20255338	2025 9	INV	P	268.10	090225	916581	general travel 6/30
014305	EMILY AMYLYNN	030521092	20256491	2025 9	INV	P	236.60	092225	918073	general travel 8/1-
							504.70			
014331	SODEMAN SARA	030521092	20255338	2025 9	INV	P	984.20	090225	916579	general travel 7/2-
014331	SODEMAN SARA	030521092	20256491	2025 9	INV	P	1,094.10	092225	918085	general travel 8/1-

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							2,078.30			
014641	REEL CALEI	030521092	20256491	2025 9	INV	P	613.90	092225	918088	general travel 8/5-
015202	OTTERBACHER MORGAN	030521092	20256491	2025 9	INV	P	378.70	092225	918082	general travel 8/1-
015226	COOPER JASMINE	030521092	20256491	2025 9	INV	P	1,028.50	092225	918090	general travel 8/1-
015340	BARNES MEGAN	030521092	20256491	2025 9	INV	P	678.90	092225	918081	general travel 7/29
015423	SULLIVAN JONAH	030521092	20256491	2025 9	INV	P	1,123.50	092225	918086	general travel 8/5-
015524	BARRY BRIANNA	030521092	20255338	2025 9	INV	P	705.60	090225	916580	general trael 7/7-7
015569	SCHINDLER CHRIS	030521092	20255338	2025 9	INV	P	104.30	092225	918071	general travel 8/6-
				ACCOUNT TOTAL			17,833.69			
41134129	50581			PUB ASSIST SOCIAL SERV PUR SRV						
001277	INTEGRITY VERIFICATI	33569DTHD	20252045	2025 9	INV	P	140.00	090325	917031	INTEGRITY APRIL- JF
001277	INTEGRITY VERIFICATI	34019DTHD	20255315	2025 9	INV	P	90.00	092425	918575	INTEGRITY JULY 2025
							230.00			
001846	THE GAZETTE	030521092	20252045	2025 9	INV	P	130.66	090825	917118	a/r:13321582, billi
001846	THE GAZETTE	030521092	20255315	2025 9	INV	P	136.76	092925	918825	a/r:13323780, billi
001846	THE GAZETTE	030521092	20255315	2025 9	INV	P	132.18	092925	918825	a/r:13323779, billi
							399.60			
001887	MEDINA COUNTY SENIOR	738510050	20252045	2025 9	INV	P	73.69	090225	916574	inv#2025-jfs1,inv d
001887	MEDINA COUNTY SENIOR	738510050	20255315	2025 9	INV	P	586.00	092225	918058	inv#2025-jfs1, reim
							659.69			
001928	MEDINA COUNTY SHERIF	030521092	20252045	2025 9	INV	P	171.00	092225	918053	inv#10066, inv date
002388	TREASURER STATE OF O	030521092	20255315	2025 9	INV	P	966.00	092225	918057	inv#0513132, inv da
002456	THE CHILDREN'S CENTE	030521092	20255315	2025 9	INV	P	2,875.00	090825	917124	9/25 visitation usa
005013	THOMSON REUTERS - WE	030521092	20256982	2025 9	INV	P	1,249.00	092925	918816	inv#852524459, inv
007812	CAMILLY AMANDA	030521092	20255315	2025 9	INV	P	1,025.00	092225	918063	professional serv 8
007831	ACCESS INFORMATION P	030521092	20255315	2025 9	INV	P	91.98	092425	918591	inv#11760435, inv d
010408	PNC BANK NATIONAL AS	#1282,JFS,030521092	20255315	2025 9	INV	P	576.64	091925	201585	Indeed, Ad for Atto
011796	PROPIO LS LLC	738510050	20252045	2025 9	INV	P	31.39	092225	918059	inv# 0276040825, in

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL		8,275.30			
			ORG 41134129	TOTAL		26,334.76			
FUND 0120 PUBLIC ASSISTANCE				TOTAL:		212,007.94			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01362200			INDIGENT GUARDIANSHIP							
01362200 50610			INDIGENT GUARDIAN OTH EXP							
001177	HOLLAND AND MUIRDEN	13-2-GI-11;21-4-GI23	20256867	2025 9	INV	P	216.18	092225	918345	IG Other13-2-GI-11;
001177	HOLLAND AND MUIRDEN	Guardian Fees	20256332	2025 9	INV	P	95.82	092225	918345	IG Other
							312.00			
001846	THE GAZETTE	50028004 - 8/2/25	20256332	2025 9	INV	P	246.18	090225	916813	IG Other Hawkins Le
006946	WAGNER JULIE	IG Fees Q2 2025	20256867	2025 9	INV	P	1,560.00	092225	918350	IG Other
011947	STANO, ARIC J	25-04-GI-29 - 8/2025	20256332	2025 9	INV	P	1,008.00	090225	916814	IG Other Smiley 8/2
014518	HOUK GAIL	Chaney;Russell	20256332	2025 9	INV	P	1,150.00	092225	918344	IG Other Evaluation
				ACCOUNT TOTAL			4,276.18			
				ORG 01362200 TOTAL			4,276.18			
FUND 0136 INDIGENT GUARDIANSHIP				TOTAL:			4,276.18			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01455100			CHILD SUPPORT							
01455100 50100			CHILD SUPP ENF SUPPLIES							
007816	AMAZON CAPITAL SERVI	050521092	20250224	2025 9	INV	P	128.22	091525	917687	inv#13wv71q4gf73, i
			ACCOUNT TOTAL				128.22			
01455100 50560			CHILD SUPP ENF TRAVEL							
001015	HABERSACK CHRISTOPHE	050521092	20255083	2025 9	INV	P	137.90	092225	918089	general travel 8/22
012748	HUSTON NICOLE	050521092	20256831	2025 9	INV	P	42.00	092225	918091	general travel 8/1-
015471	GOODMAN KAYLA	050521092	20255083	2025 9	INV	P	18.90	092225	918087	general travel 7/9-
			ACCOUNT TOTAL				198.80			
01455100 50581			CHILD SUPP ENF PURCH SERV							
000493	DAWSON STEPHANIE	050521092	20254779	2025 9	INV	P	75.00	092225	918083	reimburse virtual m
000826	MAXIMUS INC	050521092	20256543	2025 9	INV	P	5,000.00	091525	917574	Inv#02-2025-RPT IV-
001163	OFFICE OF VITAL STAT	050521092	20254779	2025 9	INV	P	6.00	090225	916714	Death Certificate (
005190	WHITE SLANSKY KIMBER	118521092	20254779	2025 9	INV	P	109.64	092225	918189	Reimburse-Food-CSAM
014547	VITAL RECORDS CONTRO	050521092	20254779	2025 9	INV	P	219.63	091725	917983	Inv#5389000 Storage
015120	OHIO CHILD SUPPORT P	050521092	20254779	2025 9	INV	P	269.85	092225	918185	Medina CSEA Clear L
			ACCOUNT TOTAL				5,680.12			
			ORG 01455100 TOTAL				6,007.14			
FUND 0145 CHILD SUPPORT ENFORCEMENT			TOTAL:				6,007.14			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01464152		HUMAN SERVICE CENTER							
01464152 50100			FIRST STOP HSC SUPPLIES						
000537 STAPLES BUSINESS ADV	7006705806		20256801 2025	9	INV	P	5.99	091725	917985 FIRST STOP CALENDAR
			ACCOUNT TOTAL				5.99		
01464152 50580			FIRST STOP HSC CONTRACT SERVIC						
000186 CINTAS CORPORATION	4241034349		20250872 2025	9	INV	P	14.03	091525	917758 HSC FLOOR MATS
002114 GREENKEEPERS LAWN &	22884		20252741 2025	9	INV	P	328.64	092225	918376 HSC AUG 2025 LAWN M
			ACCOUNT TOTAL				342.67		
			ORG 01464152 TOTAL				348.66		
FUND 0146 FIRST STOP-HSC			TOTAL:				348.66		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01504150			MENTAL HEALTH BOARD							
01504150 50100			MENTAL HEALTH BOARD SVC & SUP							
000265	RIVEON MENTAL HEALTH	AUGUST JUDGE HUTSON	20251011	2025 9	INV	P	2,579.58	092925	919050	Board Contract Serv
000412	CATHOLIC CHARITIES C	38000220	20255719	2025 9	INV	P	1,729.33	090225	916909	CONTRACT SERVICES
000412	CATHOLIC CHARITIES C	38000224	20255719	2025 9	INV	P	1,729.33	092925	919051	CONTRACT SERVICES
000412	CATHOLIC CHARITIES C	FY25 & FY26 GOSH	20255719	2025 9	INV	P	5,025.88	092925	919051	CONTRACT SERVICES
000412	CATHOLIC CHARITIES C	JULY GOSH	20255719	2025 9	INV	P	7,216.65	090225	916909	CONTRACT SERVICES
							15,701.19			
000438	COMMUNITY ASSESSMENT	2026125	20250021	2025 9	INV	P	1,567.36	092925	919059	BOARD SUPPLIES/SERV
000563	DISTILLATA CO	4046018	20250017	2025 9	INV	P	15.20	090225	916896	BOARD SUPPLIES/SERV
000563	DISTILLATA CO	4092902	20250017	2025 9	INV	P	24.30	092925	919041	BOARD SUPPLIES/SERV
							39.50			
000603	OHIO GUIDESTONE	DRH072025	20255718	2025 9	INV	P	460.78	092925	919057	CONTRACT SERVICES
000603	OHIO GUIDESTONE	DRH082025	20255718	2025 9	INV	P	899.95	092925	919057	CONTRACT SERVICES
000603	OHIO GUIDESTONE	FY24,FY25,FY26 GOSH	20255718	2025 9	INV	P	36,899.65	092925	919057	CONTRACT SERVICES
000603	OHIO GUIDESTONE	JULY GOSH	20255718	2025 9	INV	P	29,582.31	090225	916918	CONTRACT SERVICES
000603	OHIO GUIDESTONE	MHRBATPFY25CLSOUT	20255718	2025 9	INV	P	1,856.68	092925	919057	CONTRACT SERVICES
000603	OHIO GUIDESTONE	NONATP062025CLSOUT	20255718	2025 9	INV	P	5,929.07	092925	919057	CONTRACT SERVICES
000603	OHIO GUIDESTONE	NONATP072025	20255718	2025 9	INV	P	1,750.00	092925	919057	CONTRACT SERVICES
000603	OHIO GUIDESTONE	NONATP082025	20255718	2025 9	INV	P	11,571.96	092925	919057	CONTRACT SERVICES
000603	OHIO GUIDESTONE	SOS4.0 DRH-AUG	20255718	2025 9	INV	P	26,449.54	092925	919057	CONTRACT SERVICES
000603	OHIO GUIDESTONE	SOS4.0MATWALKINCLSOU	20255718	2025 9	INV	P	900.23	092925	919057	CONTRACT SERVICES
000603	OHIO GUIDESTONE	SOS4.O-DRH-JULY	20255718	2025 9	INV	P	13,970.43	092925	919057	CONTRACT SERVICES
000603	OHIO GUIDESTONE	WCM072025	20255718	2025 9	INV	P	449.95	092925	919057	CONTRACT SERVICES
000603	OHIO GUIDESTONE	YRCC072025	20255718	2025 9	INV	P	1,051.51	092925	919057	CONTRACT SERVICES
000603	OHIO GUIDESTONE	YRCC082025	20255718	2025 9	INV	P	1,229.55	092925	919057	CONTRACT SERVICES
							133,001.61			
000832	OFFICE DEPOT	437733710001	20250017	2025 9	INV	P	81.74	092925	919046	BOARD SUPPLIES/SERV
000832	OFFICE DEPOT	437739447001	20250017	2025 9	INV	P	28.45	092925	919046	BOARD SUPPLIES/SERV
							110.19			
001030	ALTERNATIVE PATHS IN	2025-06 RET	20255717	2025 9	INV	P	38,599.00	090225	916908	CONTRACT SERVICES
001030	ALTERNATIVE PATHS IN	2025-07	20255717	2025 9	INV	P	181,534.05	090225	916908	CONTRACT SERVICES
001030	ALTERNATIVE PATHS IN	2025-07-HUD	20255717	2025 9	INV	P	13,272.28	090225	916906	CONTRACT SERVICES
001030	ALTERNATIVE PATHS IN	2025-08	20255717	2025 9	INV	P	178,376.06	092925	919049	CONTRACT SERVICES
001030	ALTERNATIVE PATHS IN	2025-08-HUD	20255717	2025 9	INV	P	12,693.82	092925	919060	CONTRACT SERVICES
001030	ALTERNATIVE PATHS IN	ACCESS TO WELLNESS	20255717	2025 9	INV	P	847.30	092925	919049	CONTRACT SERVICES
001030	ALTERNATIVE PATHS IN	AUGUST ATP	20255717	2025 9	INV	P	657.28	092925	919049	CONTRACT SERVICES
001030	ALTERNATIVE PATHS IN	FY25 & FY26 GOSH	20255717	2025 9	INV	P	19,445.91	092925	919049	CONTRACT SERVICES
001030	ALTERNATIVE PATHS IN	HAF-JA OCH-SUMMA	20255717	2025 9	INV	P	1,600.00	090225	916908	CONTRACT SERVICES
001030	ALTERNATIVE PATHS IN	HAF-JA OCH-SUMMA	20255717	2025 9	INV	P	800.00	090225	916908	CONTRACT SERVICES
001030	ALTERNATIVE PATHS IN	HOSPITAL ACCESS FUND	20255717	2025 9	INV	P	22,400.00	092925	919049	CONTRACT SERVICES

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YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001030	ALTERNATIVE PATHS IN	TITLE XX	20255717	2025 9	INV	P	16,922.00	092925	919049	CONTRACT SERVICES
							487,147.70			
001034	IMAGE BUILDERS MARKE	9555	20250017	2025 9	INV	P	595.00	092925	919044	BOARD SUPPLIES/SERV
001705	GREATER MEDINA CHAMB	112896	20250017	2025 9	INV	P	295.00	090225	916900	BOARD SUPPLIES/SERV
001869	MEDINA COUNTY JUVENI	SPECIALIZED DOCKET	20251007	2025 9	INV	P	55,000.00	092925	919052	Board Contract Serv
001887	MEDINA COUNTY SENIOR	4TH QUARTER	20250021	2025 9	INV	P	2,600.00	090225	916917	BOARD SUPPLIES/SERV
001926	MEDINA COUNTY PRINT	August postage	20251007	2025 9	INV	P	81.40	092925	919045	Board Contract Serv
001926	MEDINA COUNTY PRINT	JULY POSTAGE	20250017	2025 9	INV	P	31.82	090225	916903	BOARD SUPPLIES/SERV
							113.22			
001928	MEDINA COUNTY SHERIF	2025-57	20250017	2025 9	INV	P	12,449.00	092925	919058	BOARD SUPPLIES/SERV
002060	MEDINA METROPOLITAN	163 NORTHLAND	20255041	2025 9	INV	P	18,055.44	090225	916907	CONTRACT SERVICES
002060	MEDINA METROPOLITAN	163 NORTHLAND	20255721	2025 9	INV	P	36,133.28	092925	919061	CONTRACT SERVICES
002060	MEDINA METROPOLITAN	167 NORHTLAND	20255041	2025 9	INV	P	19,108.45	090225	916907	CONTRACT SERVICES
002060	MEDINA METROPOLITAN	167 NORTHLAND	20255721	2025 9	INV	P	36,744.45	092925	919061	CONTRACT SERVICES
002060	MEDINA METROPOLITAN	177 NORHTLAND YRCC	20255041	2025 9	INV	P	1,960.97	092925	919061	CONTRACT SERVICES
002060	MEDINA METROPOLITAN	177 NORTHLAND	20255041	2025 9	INV	P	1,446.37	090225	916907	CONTRACT SERVICES
002060	MEDINA METROPOLITAN	189 NORTHLAND	20255041	2025 9	INV	P	3,302.92	090225	916907	CONTRACT SERVICES
002060	MEDINA METROPOLITAN	189 NORTHLAND DRH	20255041	2025 9	INV	P	4,565.44	092925	919061	CONTRACT SERVICES
002060	MEDINA METROPOLITAN	200 HIGHLAND	20255041	2025 9	INV	P	1,003.48	090225	916907	CONTRACT SERVICES
002060	MEDINA METROPOLITAN	223 W WASHINGTON	20255721	2025 9	INV	P	3,091.00	092925	919061	CONTRACT SERVICES
002060	MEDINA METROPOLITAN	223 WASHINGTON	20255041	2025 9	INV	P	5,907.71	090225	916907	CONTRACT SERVICES
002060	MEDINA METROPOLITAN	EHAP-MMHA	20255721	2025 9	INV	P	2,666.67	092925	919061	CONTRACT SERVICES
002060	MEDINA METROPOLITAN	EMERGENCY HOUSING	20255041	2025 9	INV	P	2,666.67	090225	916907	CONTRACT SERVICES
002060	MEDINA METROPOLITAN	LANDLORD PAYMENTS	20255041	2025 9	INV	P	14,446.00	090225	916907	CONTRACT SERVICES
002060	MEDINA METROPOLITAN	MMHA LANDLORD JULY 2	20255721	2025 9	INV	P	14,637.00	092925	919061	CONTRACT SERVICES
							165,735.85			
003580	MEDINA COUNTY ADULT	OHMAS SD 25/26	20250021	2025 9	INV	P	35,000.00	090225	916916	BOARD SUPPLIES/SERV
003580	MEDINA COUNTY ADULT	OHMAS SD 25/26	20251011	2025 9	INV	P	70,000.00	090225	916916	Board Contract Serv
							105,000.00			
004003	FIRST COMMUNICATIONS	128236484	20250017	2025 9	INV	P	393.84	090225	916891	BOARD SUPPLIES/SERV
004003	FIRST COMMUNICATIONS	128332623	20250017	2025 9	INV	P	394.62	092925	919043	BOARD SUPPLIES/SERV
							788.46			
004536	DAVIS CARLA	SAMPLE	20250017	2025 9	INV	P	135.00	090225	916893	BOARD SUPPLIES/SERV
004588	CITY OF MEDINA	VALOR COURT	20251009	2025 9	INV	P	75,000.00	090325	917057	Board Contract Serv
004872	NORTHERN MEDINA COUN	10822	20250017	2025 9	INV	P	135.00	090225	916889	BOARD SUPPLIES/SERV

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
004946	FISHEL DOWNEY ALBREC	27	20250017	2025 9	INV	P	48.00	090225	916897	BOARD SUPPLIES/SERV
004946	FISHEL DOWNEY ALBREC	28	20250017	2025 9	INV	P	48.00	092925	919042	BOARD SUPPLIES/SERV
							96.00			
006746	MENTAL HEALTH & ADDI	MEMBERSHIP DUES	20250017	2025 9	INV	P	1,000.00	090225	916901	BOARD SUPPLIES/SERV
009213	HOFFERT-LEJA KRISTEN	JULY MILEAGE	20250017	2025 9	INV	P	202.58	090225	916899	BOARD SUPPLIES/SERV
009386	KINNEY TIFFANY	AUGUST MILEAGE	20250017	2025 9	INV	P	118.20	092925	919047	BOARD SUPPLIES/SERV
009386	KINNEY TIFFANY	JUNE-JULY MILEAGE	20250017	2025 9	INV	P	184.10	090225	916905	BOARD SUPPLIES/SERV
							302.30			
009487	CLARK, SCHAEFER, HAC	20376477	20250017	2025 9	INV	P	3,300.00	090225	916894	BOARD SUPPLIES/SERV
009487	CLARK, SCHAEFER, HAC	20378281	20250017	2025 9	INV	P	3,300.00	092925	919039	BOARD SUPPLIES/SERV
							6,600.00			
009860	THE WINDOW KING COMP	201283	20250017	2025 9	INV	P	95.00	092925	919048	BOARD SUPPLIES/SERV
009916	HOPE RECOVERY COMMUN	1625	20255720	2025 9	INV	P	11,666.00	090225	916914	CONTRACT SERVICES
009916	HOPE RECOVERY COMMUN	1626	20255720	2025 9	INV	P	19,535.40	090225	916913	CONTRACT SERVICES
009916	HOPE RECOVERY COMMUN	1628	20255720	2025 9	INV	P	5,040.00	090225	916915	CONTRACT SERVICES
009916	HOPE RECOVERY COMMUN	1629	20255720	2025 9	INV	P	397.44	090225	916912	CONTRACT SERVICES
009916	HOPE RECOVERY COMMUN	1631	20255720	2025 9	INV	P	9,557.68	090225	916911	CONTRACT SERVICES
009916	HOPE RECOVERY COMMUN	1639	20250019	2025 9	INV	P	11,666.00	092925	919055	BOARD SUPPLIES/SERV
009916	HOPE RECOVERY COMMUN	1640	20250019	2025 9	INV	P	11,987.49	092925	919056	BOARD SUPPLIES/SERV
009916	HOPE RECOVERY COMMUN	1641	20251007	2025 9	INV	P	9,403.00	092925	919053	Board Contract Serv
009916	HOPE RECOVERY COMMUN	1642	20250019	2025 9	INV	P	8,709.08	092925	919054	BOARD SUPPLIES/SERV
							87,962.09			
010408	PNC BANK NATIONAL AS	1274ADAMH	20250017	2025 9	INV	P	19.20	091925	201585	Udemy-website train
010408	PNC BANK NATIONAL AS	1274ADAMH	20250017	2025 9	INV	P	39.28	091925	201585	AMAZON-paper plates
010408	PNC BANK NATIONAL AS	1274ADAMH	20250017	2025 9	INV	P	55.53	091925	201585	AMAZON-paper towels
010408	PNC BANK NATIONAL AS	1274ADAMH	20250017	2025 9	INV	P	57.80	091925	201585	CHIPOTLE-board dinn
							171.81			
011450	RICHLAND COUNTY MENT	3734	20250017	2025 9	INV	P	1,571.92	090225	916904	BOARD SUPPLIES/SERV
011450	RICHLAND COUNTY MENT	3749	20250017	2025 9	INV	P	5,590.28	090225	916904	BOARD SUPPLIES/SERV
							7,162.20			
012175	OHIO DESK	486788	20250017	2025 9	INV	P	1,219.70	090225	916902	BOARD SUPPLIES/SERV
012918	DEX IMAGING LLC	AR13655672	20250017	2025 9	INV	P	46.73	090225	916895	BOARD SUPPLIES/SERV
012918	DEX IMAGING LLC	AR13818958	20250017	2025 9	INV	P	43.88	092925	919040	BOARD SUPPLIES/SERV
							90.61			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
013510 GRIFFIN TECHNOLOGY	m12992	20250017	2025 9	INV	P	157.08	090225	916892	BOARD SUPPLIES/SERV
013510 GRIFFIN TECHNOLOGY	M13023	20250017	2025 9	INV	P	2,349.17	090225	916892	BOARD SUPPLIES/SERV
013510 GRIFFIN TECHNOLOGY	M13071	20250017	2025 9	INV	P	157.08	092925	919038	BOARD SUPPLIES/SERV
013510 GRIFFIN TECHNOLOGY	M13103	20250017	2025 9	INV	P	2,298.38	092925	919038	BOARD SUPPLIES/SERV
						4,961.71			
013898 BOND LAW LTD	01016	20250017	2025 9	INV	P	300.00	092925	919036	BOARD SUPPLIES/SERV
013898 BOND LAW LTD	01017	20250017	2025 9	INV	P	300.00	092925	919036	BOARD SUPPLIES/SERV
						600.00			
014403 GET LOOPED, LLC	FINAL PAYMENT	20250017	2025 9	INV	P	1,750.00	090225	916898	BOARD SUPPLIES/SERV
014697 CANTATA HEALTH SOLUT	SI-004686	20250017	2025 9	INV	P	770.00	090225	916890	BOARD SUPPLIES/SERV
014697 CANTATA HEALTH SOLUT	SI-004876	20250017	2025 9	INV	P	770.00	090225	916890	BOARD SUPPLIES/SERV
014697 CANTATA HEALTH SOLUT	SI-005093	20250017	2025 9	INV	P	770.00	092925	919037	BOARD SUPPLIES/SERV
						2,310.00			
			ACCOUNT TOTAL			1,172,517.66			
			ORG 01504150 TOTAL			1,172,517.66			
FUND 0150 MENTAL HEALTH BOARD			TOTAL:			1,172,517.66			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01604000			FED LAW ENFORCE TRUST - DTF						
01604000 50610			FED LAW ENF TRUST OTHER EXPENS						
000081 OHIO EDISON COMPANY	110 069 255 245	20256373	2025 9	INV	P	461.87	090825	917267	UTILITIES: ELECTRIC
000081 OHIO EDISON COMPANY	110 166 446 168	20256373	2025 9	INV	P	172.55	090825	917268	UTILITIES: ELECTRIC
						634.42			
000253 COLUMBIA GAS OF OHIO	12431811 004 000 1	20252565	2025 9	INV	P	53.89	090325	917061	UTILITIES: GAS UNIT
010408 PNC BANK NATIONAL AS	6976 DTF	20256774	2025 9	INV	P	232.34	091925	201585	AMAZON: EQUIPMENT -
010408 PNC BANK NATIONAL AS	6976 DTF	20256776	2025 9	INV	P	375.00	091925	201585	GREAT LAKES AUTO: V
010408 PNC BANK NATIONAL AS	6976 DTF	20256776	2025 9	INV	P	56.25	091925	201585	WHISTLE EXPRESS: VE
010408 PNC BANK NATIONAL AS	6976 DTF	20256785	2025 9	INV	P	2,100.00	091925	201585	NARCO: TRAINING - A
						2,763.59			
				ACCOUNT TOTAL		3,451.90			
				ORG 01604000 TOTAL		3,451.90			
FUND 0160 FED LAW ENFORCE. TRUST-DTF				TOTAL:		3,451.90			

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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							
003792	TALBERT'S COMMERCIAL	07911	20256619	2025 9	INV	P	13,999.10	091025	917452	TABLE & CHAIRS FOR
003792	TALBERT'S COMMERCIAL	07912	20256620	2025 9	INV	P	13,642.71	091025	917452	TABLE & CHAIRS FOR
							27,641.81			
006713	NATIONAL GRANITE LUX	GO027518	20256361	2025 9	INV	P	3,150.00	090825	917099	JAIL RENOVATION IN
011857	COMBINED SYSTEMS IN	INV2502768	20257025	2025 9	INV	P	4,556.09	092925	918731	PUMP MULTI LAUNCHER
015539	EMERALD FINISHING GR	3032	20256380	2025 9	INV	P	10,085.00	090825	917091	CARPET @ SHERIFF'S
015550	MILOU RESTORATION LL	08/22/25	20256488	2025 9	INV	P	2,089.96	090825	917072	PAINTING @ TRNG. CT
				ACCOUNT TOTAL			47,522.86			
				ORG 01632900 TOTAL			47,522.86			
		FUND 0163 FED LAW ENFORCE. TRUST-SO		TOTAL:			47,522.86			

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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	4053491 / 4061957	20256370	2025 9	INV	P	51.30	090825	917271	CONTINGENCY WATER S
000563 DISTILLATA CO	4118389	20256872	2025 9	INV	P	11.00	091725	917996	CONTINGENCY: WATER
						62.30			
			ACCOUNT TOTAL			62.30			
			ORG 01654000 TOTAL			62.30			
FUND 0165 LAW ENFORCEMENT TRUST-DTF			TOTAL:			62.30			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01674000			DRUG TASK FORCE MCDAC						
01674000 50610			DRUG TASK FORCE OTHER EXPENSES						
001919 MEDINA COUNTY COMMIS	INDIRECT COSTS 2025	20255217	2025 9	INV	P	14,189.25	090825	917270	INDIRECT COSTS: 202
			ACCOUNT TOTAL			14,189.25			
			ORG 01674000 TOTAL			14,189.25			
FUND 0167 DRUG TASK FORCE MCDAC			TOTAL:			14,189.25			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01684025			DTF MCDAC FY 25-26							
01684025 50100			DTF MCDAC FY 25-26 SUPPLIES							
004008	W.B. MASON CO INC	255941949	20256378	2025 9	INV	P	17.04	090825	917264	SUPPLIES: OFFICE SU
010408	PNC BANK NATIONAL AS	6976 DTF	20256775	2025 9	INV	P	338.82	091925	201585	AMAZON: SUPPLIES -
			ACCOUNT TOTAL				355.86			
01684025 50580			DTF MCDAC FY 25-26 CONTR SVS							
001611	RP PRO LLC	1264	20256875	2025 9	INV	P	4,331.00	091725	917992	CONTRACT SRVCS: WAS
002764	LAUDATO DEBORAH	312	20256884	2025 9	INV	P	400.00	091725	917991	CONTRACT SERVICES:
010408	PNC BANK NATIONAL AS	6976 DTF	20256784	2025 9	INV	P	400.00	091925	201585	MAGLOCLEN: CONT SRV
			ACCOUNT TOTAL				5,131.00			
01684025 50600			DTF MCDAC FY 25-26 GASOLINE							
001919	MEDINA COUNTY COMMIS	COUNTY GAS JULY 2025	20256371	2025 9	INV	P	553.71	090825	917269	GASOLINE: JULY 2025
001919	MEDINA COUNTY COMMIS	GASOLINE AUGUST 2025	20256874	2025 9	INV	P	429.31	091725	917995	GASOLINE: 08/01/25
							983.02			
002912	US BANK	8692526682536	20256874	2025 9	INV	P	389.91	091725	917994	GASOLINE: FLEET PUR
			ACCOUNT TOTAL				1,372.93			
01684025 50616			DTF MCDAC FY 25-26 TELEPHONE							
001475	AT&T MOBILITY LLC	287311914415X082525	20256871	2025 9	INV	P	186.04	091725	917993	TELEPHONE: CELLULAR
004003	FIRST COMMUNICATIONS	128236483	20256376	2025 9	INV	P	166.34	090825	917265	TELEPHONE: PHONE LI
006391	LIGHTSPEED HOSTING	22643 / 22752	20256376	2025 9	INV	P	593.73	090825	917266	TELEPHONE: FIBERLIN
006391	LIGHTSPEED HOSTING	22643 / 22752	20256498	2025 9	INV	P	256.27	090825	917266	TELEPHONE: FIBERLIN
							850.00			
			ACCOUNT TOTAL				1,202.38			
			ORG 01684025 TOTAL				8,062.17			
FUND 0168 DRUG TASK FORCE			TOTAL:				8,062.17			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01754200			REAL ESTATE ASSESSMENT							
01754200 50100			RE ASSESS SUPPLIES							
001246	INDEPENDENCE BUSINES	WO-128507-1	20250155	2025 9	INV	P	24.73	092225	918193	REAL ESTATE SUPPLIE
001246	INDEPENDENCE BUSINES	WO-128277-1	20250155	2025 9	INV	P	202.64	092225	918193	REAL ESTATE SUPPLIE
001246	INDEPENDENCE BUSINES	WO-129376-1	20250155	2025 9	INV	P	285.89	092225	918193	REAL ESTATE SUPPLIE
							513.26			
007816	AMAZON CAPITAL SERVI	16JP-LPYV-CRCY	20250155	2025 9	INV	P	29.18	092225	918192	REAL ESTATE SUPPLIE
007816	AMAZON CAPITAL SERVI	1PPQ-KFJF-3NDF	20250155	2025 9	INV	P	140.48	092925	918701	REAL ESTATE SUPPLIE
007816	AMAZON CAPITAL SERVI	1X6K-J19M-4KQD	20250155	2025 9	INV	P	18.99	090225	916704	REAL ESTATE SUPPLIE
							188.65			
				ACCOUNT TOTAL			701.91			
01754200 50550			RE ASSESS TRAINING							
010408	PNC BANK NATIONAL AS	9886 AUDITOR	20255656	2025 9	INV	P	20.00	091925	201585	DIALPAD MEETINGS -
				ACCOUNT TOTAL			20.00			
01754200 50560			RE ASSESS TRAVEL							
010408	PNC BANK NATIONAL AS	9886 AUDITOR	20255212	2025 9	INV	P	204.82	091925	201585	EMBASSY SUITES - AC
010408	PNC BANK NATIONAL AS	9886 AUDITOR	20255982	2025 9	INV	P	25.00	091925	201585	MEDINA CHAMBER OF C
							229.82			
013418	CAPRETTA ANTHONY	REIM - TRAVEL	20256460	2025 9	INV	P	153.30	091725	917981	SEP 4, 2025 CAAO -
				ACCOUNT TOTAL			383.12			
01754200 50580			RE ASSESS CONTR SVS							
002731	ESRI	900091937	20254542	2025 9	INV	P	590.00	092925	918702	ARCGIS ONLINE CREDI
010486	KONICA MINOLTA	503650954	20254542	2025 9	INV	P	58.39	090825	917250	COPIER MAINTENANCE
010486	KONICA MINOLTA	503651121	20254542	2025 9	INV	P	13.17	090825	917250	COPIER MAINTENANCE
010486	KONICA MINOLTA	503651511	20254542	2025 9	INV	P	34.10	090825	917250	COPIER MAINTENANCE
010486	KONICA MINOLTA	503939392	20254542	2025 9	INV	P	195.55	092225	918194	COPIER MAINTENANCE
010486	KONICA MINOLTA	503939916	20254542	2025 9	INV	P	16.50	092225	918194	COPIER MAINTENANCE
							317.71			
013307	DIAMOND POINT ADVISO	120250805b	20254542	2025 9	INV	P	22,750.00	090525	201468	CONSULTING SERVICE
014492	TRAVALIK BRIAN	25-08	20254542	2025 9	INV	P	2,000.00	091525	917634	COMMUNICATIONS CONS
015533	ZOHO CORPORATION	5020023707	20254542	2025 9	INV	P	653.00	090225	916705	MCA - MANAGE ENGINE
				ACCOUNT TOTAL			26,310.71			
01754200 50610			RE ASSESS OTH EXP							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
000563	DISTILLATA CO	4142798	20256533	2025 9	INV	P	21.50	092925	918703	BOTTLE WATER 5/5 GA
001837	MEDINA COUNTY ECONOM	3930	20256533	2025 9	INV	P	1,800.00	091025	917463	ANNUAL MEMEBERSHIP
003317	ACCESS INFORMATION P	11784292	20256533	2025 9	INV	P	66.31	092225	918066	MICROFILM STORAGE S
005292	WADSWORTH OLDER ADUL	BOOTHSPACE	20256533	2025 9	INV	P	30.00	091525	917632	BOOTHSPACE FOR 25 S
007816	AMAZON CAPITAL SERVI	1X6K-J19M-4KQD	20250167	2025 9	INV	P	100.65	090225	916704	REAL ESTATE OTHER E
010408	PNC BANK NATIONAL AS	9886 AUDITOR	20250167	2025 9	INV	P	475.86	091925	201585	MEDINA COUNTY FAIR
012756	DIECKMAN AUBREE	REIM:WATER & COOKIES	20256533	2025 9	INV	P	70.90	092425	918556	2025 REAPPRAISAL IN
013418	CAPRETTA ANTHONY	RMB:PIZZA FOR PUBLIC	20256533	2025 9	INV	P	64.46	092425	918555	HKT HALL- 2025 REAP
				ACCOUNT TOTAL			2,629.68			
01754200	50780			RE ASSESS EQUIP						
007816	AMAZON CAPITAL SERVI	16JP-LPYV-CRCY	20250168	2025 9	INV	P	70.52	092225	918192	REAL ESTATE EQUIPME
				ACCOUNT TOTAL			70.52			
				ORG 01754200 TOTAL			30,115.94			
	FUND 0175 REAL ESTATE ASSESSMENT			TOTAL:			30,115.94			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01802300			AUTO TITLE							
01802300 50100			AUTO TITLE SUPPLIES							
000537	STAPLES BUSINESS ADV	252528	20253746	2025 9	INV	P	777.37	092225	918359	SUPPLIES FOR 3 AUTO
001115	HOME DEPOT CREDIT SE	6035322502896222	20253746	2025 9	INV	P	19.28	091025	917461	BRUNSWICK AUTO STMT
001787	BLUE TECHNOLOGIES IN	INV686572	20253746	2025 9	INV	P	1,350.00	092925	918940	LEXMARK TONER CARTR
010408	PNC BANK NATIONAL AS	2373,COC	20253746	2025 9	INV	P	14.49	091925	201585	AMAZON AC POWER SUP
					ACCOUNT TOTAL		2,161.14			
01802300 50580			AUTO TITLE CONTRACT SERVICES							
000186	CINTAS CORPORATION	4240298389	20254438	2025 9	INV	P	148.17	090225	916851	MATTS FOR FOYER MED
000186	CINTAS CORPORATION	4240407153	20254438	2025 9	INV	P	84.76	090225	916851	MATTS FOR FOYER WAD
000186	CINTAS CORPORATION	4240748789	20254438	2025 9	INV	P	122.97	090825	917257	MATTS FOR FOYER BRU
000186	CINTAS CORPORATION	4241786098	20254438	2025 9	INV	P	148.17	091525	917812	MATTS FOR FOYER MED
000186	CINTAS CORPORATION	4241929660	20254438	2025 9	INV	P	84.76	091525	917812	MATTS FOR FOYER WAD
000186	CINTAS CORPORATION	4242258334	20254438	2025 9	INV	P	122.97	092225	918357	MATTS FOR FOYER BRU
000186	CINTAS CORPORATION	4243287003	20254438	2025 9	INV	P	148.17	092925	918939	MATTS FOR FOYER MED
000186	CINTAS CORPORATION	4243376257	20254438	2025 9	INV	P	84.76	092925	918939	MATTS FOR FOYER WAD
							944.73			
000425	PITNEY BOWES GLOBAL	3321243644	20254438	2025 9	INV	P	340.17	091525	917813	LEASE OF POSTAGE MA
003851	MEDINA COUNTY PORT A	MCCTB-070	20254438	2025 9	INV	P	900.00	092225	918358	INTERNET SERVICE 3
004223	JANI-KING OF CLEVELA	CLE09250208	20254438	2025 9	INV	P	816.11	092225	918356	JANITORIAL SERVICE
					ACCOUNT TOTAL		3,001.01			
01802300 50590			AUTO TITLE CONTRACT PROJECTS							
010408	PNC BANK NATIONAL AS	2373,COC	20253745	2025 9	INV	P	2,780.00	091925	201585	AMAZON OUTDOOR CAME
010408	PNC BANK NATIONAL AS	2373,COC	20253745	2025 9	INV	P	1,289.30	091925	201585	AMAZON SPEAKER CABL
010408	PNC BANK NATIONAL AS	2373,COC	20253745	2025 9	INV	P	26.17	091925	201585	AMAZON ATENNA TRANS
010408	PNC BANK NATIONAL AS	2373.COC	20253745	2025 9	INV	P	25.23	091925	201585	AMAZON ETHERNET EXT
010408	PNC BANK NATIONAL AS	8805, IT	20253745	2025 9	INV	P	315.00	091925	201585	FS.COM, PATCH CABLE
							4,435.70			
011704	MATTHEWS ROBERT	46403915	20255692	2025 9	INV	P	34.95	091525	917816	BOSE RACK MOUNT KIT
015429	SEASON CONTRACTORS I	2693	20253745	2025 9	INV	P	1,827.64	091525	917815	INSTALLATION OF CAB
015429	SEASON CONTRACTORS I	2693	20255692	2025 9	INV	P	583.82	091525	917815	INSTALLATION OF CAB
							2,411.46			
					ACCOUNT TOTAL		6,882.11			
01802300 50610			AUTO TITLE OTHER EXPENSES							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
000563	DISTILLATA CO	072314	20255862	2025 9	INV	P	77.40	092225	918361	BOTTLED WATER 3 AUT
004872	NORTHERN MEDINA COUN	10540	20250218	2025 9	INV	P	44.95	091525	917817	BRUNSWICK CHAMBER O
004872	NORTHERN MEDINA COUN	10540	20255862	2025 9	INV	P	90.05	091525	917817	BRUNSWICK CHAMBER O
							135.00			
006582	ELECTRONIC MERCHANT	SI244506	20255862	2025 9	INV	P	5.00	092225	918360	MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT	SI244507	20255862	2025 9	INV	P	1,895.49	092225	918360	MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT	SI244508	20255862	2025 9	INV	P	1,980.54	092925	918941	MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT	SI244509	20255862	2025 9	INV	P	5.00	092925	918941	MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT	SI244510	20255862	2025 9	INV	P	3,043.43	092925	918941	MERCHANT PROCESSING
							6,929.46			
				ACCOUNT TOTAL			7,141.86			
01802300	50616			AUTO TITLE TELEPHONE						
004003	FIRST COMMUNICATIONS	128241701	20253375	2025 9	INV	P	553.24	090225	916852	TELEPHONE FOR 3 AUT
004003	FIRST COMMUNICATIONS	128338705	20253375	2025 9	INV	P	609.10	092925	918942	TELEPHONE FOR 3 AUT
							1,162.34			
				ACCOUNT TOTAL			1,162.34			
01802300	50617			AUTO TITLE UTILITIES						
000081	OHIO EDISON COMPANY	250633	20254437	2025 9	INV	P	276.91	090825	917258	ELECTRIC USAGE BRUN
000253	COLUMBIA GAS OF OHIO	250639	20254437	2025 9	INV	P	53.89	090825	917259	GAS USAGE BRUNSWICK
000253	COLUMBIA GAS OF OHIO	252540	20254437	2025 9	INV	P	53.89	092225	918362	GAS USAGE MEDINA AU
							107.78			
014642	ENBRIDGE GAS OHIO	251593	20254437	2025 9	INV	P	64.55	091525	917814	GAS USAGE WADSWORTH
				ACCOUNT TOTAL			449.24			
01802300	50710			AUTO TITLE RENT						
000003	STRAND COMPANY LTD	252547	20253879	2025 9	INV	P	1,687.97	092225	918363	RENT FOR WADSWORTH
014803	DARELL A. FISHER FAM	252553	20253879	2025 9	INV	P	3,611.33	092225	918364	RENT FOR BRUNSWICK
				ACCOUNT TOTAL			5,299.30			
				ORG 01802300 TOTAL			26,097.00			
						TOTAL:	26,097.00			

FUND 0180 AUTO TITLE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01852300			COURTS COMPUTER - CLERK OF COU							
01852300 50780			CT COMP CLERKS EQUIP							
000122	CDW GOVERNMENT LLC	AF45H6I		20250279 2025	9	INV	P	1,390.00 090225	916765	COMPUTER EQUIPMENT
				ACCOUNT TOTAL				1,390.00		
				ORG 01852300 TOTAL				1,390.00		
FUND 0185 COURTS COMPUTER				TOTAL:				1,390.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01863000			RECORDERS TECHNOLOGY							
01863000 50610			RECORDERS TECHNOLOGY OTHER EXP							
004307	ON TECHNOLOGY PARTNE	20402	20252023	2025 9	INV	P	325.50	092225	918067	COMPUTER WORK/AUGUS
006582	ELECTRONIC MERCHANT	SI244512	20252030	2025 9	INV	P	55.72	092225	918215	CREDIT CARD FEES/AU
				ACCOUNT TOTAL			381.22			
01863000 50780			RECORDERS TECHNOLOGY EQUIPMENT							
001305	FIDLAR TECHNOLOGIES	SS9396-IN	20250463	2025 9	INV	P	20.00	092925	918742	FUJITUSU SCANNER
001305	FIDLAR TECHNOLOGIES	SS9396-IN	20256897	2025 9	INV	P	1,165.00	092925	918742	fujitsu scanner
							1,185.00			
003081	LEAF	18883581	20252026	2025 9	INV	P	356.55	090825	917188	YEARLY SHARP COPIER
004307	ON TECHNOLOGY PARTNE	20436	20256789	2025 9	INV	P	4,880.00	092225	918281	SQL SERVER/DEVICE C
				ACCOUNT TOTAL			6,421.55			
				ORG 01863000 TOTAL			6,802.77			
FUND 0186 RECORDER TECHNOLOGY				TOTAL:			6,802.77			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

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	7006705825	20254557	2025 9	INV	P	10.85	091525	917682	SF STAPLES SUPPLIES
004008	W.B. MASON CO INC	255881965	20250446	2025 9	INV	P	337.96	090225	916749	PAPER
010408	PNC BANK NATIONAL AS	2577APD	20250414	2025 9	INV	P	24.29	091925	201585	AMAZON CUPS
010408	PNC BANK NATIONAL AS	2577APD	20250414	2025 9	INV	P	247.02	091925	201585	AMAZON TONER
010408	PNC BANK NATIONAL AS	2577APD	20250414	2025 9	INV	P	24.64	091925	201585	AMAZON CUPS
010408	PNC BANK NATIONAL AS	2577APD	20250414	2025 9	INV	P	102.70	091925	201585	AMAZON BOND BAGS
010408	PNC BANK NATIONAL AS	2577APD	20250414	2025 9	INV	P	15.19	091925	201585	AMAZON WATER FILTER
010408	PNC BANK NATIONAL AS	2577APD	20250414	2025 9	INV	P	12.34	091925	201585	AMAZON CREAMER
010408	PNC BANK NATIONAL AS	2577APD	20250414	2025 9	INV	P	13.29	091925	201585	AMAZON CREAMER
							439.47			
				ACCOUNT TOTAL			788.28			
01871900	50580		CO PROB/SUPERVISION CONTRACT S							
000963	GRAPHIC ENTERPRISES	24AR2859397	20252322	2025 9	INV	P	327.61	090225	916751	COPIER
000963	GRAPHIC ENTERPRISES	24AR2945053	20252322	2025 9	INV	P	87.61	092225	918321	COPIER
000963	GRAPHIC ENTERPRISES	24AR2945054	20252322	2025 9	INV	P	158.70	092225	918321	COPIER
							573.92			
001578	VERIZON WIRELESS	542002012-00001	20255503	2025 9	INV	P	81.88	092225	918322	APD8/23/25
002388	TREASURER STATE OF O	26L0626	20252231	2025 9	INV	P	330.00	090825	917227	LEADS
002912	US BANK	561563131	20252232	2025 9	INV	P	172.00	090225	916750	COPIER
004277	LANGUAGE LINE SERVIC	11703989	20250435	2025 9	INV	P	4.83	092225	918318	INTERPRETER
004388	STEPMOBILE LLC	5903	20255636	2025 9	INV	P	4,594.50	091525	917684	IT SERVICES
004388	STEPMOBILE LLC	5905	20252228	2025 9	INV	P	114.18	092225	918319	PHONES
							4,708.68			
007831	ACCESS INFORMATION P	11713976	20253290	2025 9	INV	P	227.92	090225	916752	FILE STORAGE
010059	BRESCO BROADBAND	15581851-20250906-1	20254712	2025 9	INV	P	375.00	092225	918320	INTERNET
011594	THE ROAD TO HOPE INC	18203	20250451	2025 9	INV	P	210.00	090825	917225	DRUG TESTING RTH
				ACCOUNT TOTAL			6,684.23			
01871900	50610		CO PROB/SUPERVISION OTHER EXPE							
010408	PNC BANK NATIONAL AS	2577APD	20252613	2025 9	INV	P	200.00	091925	201585	CVEN TRAINING AR AN
				ACCOUNT TOTAL			200.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
		ORG 01871900		TOTAL		7,672.51			
FUND 0187 CO PROB/SUPERVISION				TOTAL:		7,672.51			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

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	45276095	20256157	2025 9	INV	P	118.98	090225	916760	QUILL SUPPLIES CALE
002815	QUILL CORPORATION	45322555	20256157	2025 9	INV	P	42.48	091525	917518	OFFICE SUPPLIES CAL
							161.46			
			ACCOUNT TOTAL				161.46			
01881603 50580			DISPUTE RESOLUTION SVS CONTRAC							
004003	FIRST COMMUNICATIONS	128236482	20253401	2025 9	INV	P	61.87	090225	916715	FIRST COMM PHONE AU
			ACCOUNT TOTAL				61.87			
			ORG 01881603 TOTAL				223.33			
FUND 0188 DISPUTE RESOLUTION SVS.			TOTAL:				223.33			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01932100			JUVENILE COURT SPECIAL PROJECT							
01932100 50560			JUV CT SPECIAL PROJ TRAVEL							
014763	PARKER ANDREW	25 OAM Fall Conf AMP	20255591	2025 9	INV	P	850.00	092225	918343	JC Special Travel-O
014763	PARKER ANDREW	25 OAM Fall Conf AMP	20256825	2025 9	INV	P	31.34	092225	918343	OAM Fall AMP Add'l
							881.34			
				ACCOUNT TOTAL			881.34			
				ORG 01932100 TOTAL			881.34			
FUND 0193 JUVENILE COURT SPECIAL PROJECT				TOTAL:			881.34			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01952200				PROBATE COURT SPECIAL PROJECTS						
01952200 50560				PROBATE CT SPEC PROJ TRAVEL						
007420	CEK DEREK	OAM Fall Conf D Cek	20255590	2025 9	INV	P	767.44	092225	918342	PC Special Travel-O
				ACCOUNT TOTAL			767.44			
01952200 50610				PROBATE CT SPEC PROJ OTH EXP						
003908	PROXIMITY MARKETING	204090	20256685	2025 9	INV	P	3,713.75	092225	918341	PC Special Other We
				ACCOUNT TOTAL			3,713.75			
				ORG 01952200 TOTAL			4,481.19			
FUND 0195 PROBATE COURT SPECIAL PROJECTS				TOTAL:			4,481.19			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
01962200			PROBATE COURT DISPUTE RES						
01962200 50610			PROBATE CT DISP RES OTH EXP						
006946 WAGNER JULIE	IG Fees Q2 2025	20256769	2025 9	INV	P	1,722.00	092225	918350	Dispute Res Other
			ACCOUNT TOTAL			1,722.00			
			ORG 01962200 TOTAL			1,722.00			
FUND 0196 PROBATE COURT DISPUTE RES.			TOTAL:			1,722.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
02004300			AUTO & GAS TAX							
02004300 50100			AUTO & GAS SUPPLIES							
000563	DISTILLATA CO	4104291	20255998	2025 9	INV	P	47.30	091525	917611	WATER- CO ENG
001931	MEDINA COUNTY SANITA	4218	20255998	2025 9	INV	P	385.91	090225	916745	POSTAGE,COPY PAPER,
007816	AMAZON CAPITAL SERVI	1GK1-JGHT-HVVD	20255998	2025 9	INV	P	103.68	092225	918112	TONER CARTRIDGES-CO
			ACCOUNT TOTAL				536.89			
02004300 50580			AUTO & GAS CONTRACT SERVICES							
000360	SPIRIT SERVICES CO	1035267	20250132	2025 9	INV	P	103.90	090225	916740	MAT SERVICE - CO EN
000360	SPIRIT SERVICES CO	1039193	20250132	2025 9	INV	P	103.90	092925	918696	MAT SERVICES - CO E
							207.80			
000563	DISTILLATA CO	4117887	20250132	2025 9	INV	P	12.00	091525	917611	WATER COOLER RENTAL
001931	MEDINA COUNTY SANITA	4218	20250132	2025 9	INV	P	1,076.49	090225	916745	PITNEY BOWES POSTAG
002914	REPROS INC	177131	20250132	2025 9	INV	P	76.08	092925	918684	SERVICE CONTRACT FO
003317	ACCESS INFORMATION P	11784292	20250132	2025 9	INV	P	33.16	092225	918066	MICROFILM STORAGE S
			ACCOUNT TOTAL				1,405.53			
			ORG 02004300 TOTAL				1,942.42			
02004302			AUTO & GAS TAX - HIGHWAY							
02004302 50100			AUTO & GAS HIGHWAY SUPPLIES							
000141	KIMBALL-MIDWEST	103710513	20252521	2025 9	INV	P	136.56	092225	918119	CLEANER - HWY
000159	GVS SAFETY SUPPLIES	11950	20252521	2025 9	INV	P	199.60	090225	916722	HEAVY DUTY YELLOW R
000159	GVS SAFETY SUPPLIES	11976	20252521	2025 9	INV	P	74.85	090825	917147	HEAVY DUTY YELLOW R
000159	GVS SAFETY SUPPLIES	11996	20252521	2025 9	INV	P	336.00	091525	917581	YELLOW BOOTS-HWY
							610.45			
000186	CINTAS CORPORATION	14094819	20252521	2025 9	INV	P	744.48	092425	918583	SCRAPER,URINAL SCRE
000186	CINTAS CORPORATION	5288224608	20252521	2025 9	INV	P	110.78	091525	917580	MEDICINE CABINET SU
							855.26			
000537	STAPLES BUSINESS ADV	7006713856	20252521	2025 9	INV	P	302.28	092925	918688	FOLDERS, STAPLES, P
002099	AIRGAS USA LLC	9163926719	20252521	2025 9	INV	P	729.75	091525	917579	LEATHER SAFETY GLOV
002206	NAPA AUTO PARTS	8328229	20252521	2025 9	INV	P	18.07	091725	917949	LEATHER STEERING WH
004313	RHOMAR INDUSTRIES IN	108726	20252521	2025 9	INV	P	572.16	090225	916724	ARMOUR SEAL-HWY

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
007816	AMAZON CAPITAL SERVI	1GK1-JGHT-HVVD	20252521	2025 9	INV	P	192.44	092225	918112	FUEL CAN,TONER CART
012667	UNITED BUSINESS SUPP	WO-122038-1	20252521	2025 9	INV	P	303.51	090225	916723	ROLL TOWELS,HD WIPE
012667	UNITED BUSINESS SUPP	WO-125979-1	20252521	2025 9	INV	P	274.61	091525	917582	SPOONS,FORKS,PAPER
							578.12			
				ACCOUNT TOTAL			3,995.09			
02004302	50200			AUTO & GAS HIGHWAY MATERIALS						
000959	CENTERRA CO-OP	2106027	20253715	2025 9	INV	P	1,919.85	092225	918103	CONTRACTORS MIX - H
001115	HOME DEPOT CREDIT SE	6035 3225 0248 1868	20253715	2025 9	INV	P	90.85	090325	917033	HARDBOARDS,CONCRETE
002099	AIRGAS USA LLC	9164280224	20253715	2025 9	INV	P	18.37	092225	918101	PROPANE REFILL-HWY
002443	OSBORNE MEDINA INC	372047	20253715	2025 9	INV	P	900.00	090225	916741	2x2x6 BLOCK- HWY
002443	OSBORNE MEDINA INC	372103	20255825	2025 9	INV	P	1,516.40	090225	916741	2025 AGGREGATE BID
002443	OSBORNE MEDINA INC	372173	20255825	2025 9	INV	P	904.38	090225	916741	2025 AGGREGATE BID
002443	OSBORNE MEDINA INC	372231	20255825	2025 9	INV	P	3,359.55	090225	916741	2025 AGGREGATE BID
002443	OSBORNE MEDINA INC	372232	20255825	2025 9	INV	P	419.74	090225	916741	2025 AGGREGATE BID
002443	OSBORNE MEDINA INC	373381	20255825	2025 9	INV	P	274.46	092925	918697	2025 AGGREGATE BID
002443	OSBORNE MEDINA INC	373382	20255825	2025 9	INV	P	223.90	092925	918697	2025 AGGREGATE BID
							7,598.43			
002573	OHIO SUPPLY & TOOL I	00051823,51829,CREDI	20253715	2025 9	INV	P	629.08	090225	916727	QUIKRETE SPEC MIX-H
002909	MUNICIPAL SIGNS AND	71966	20253715	2025 9	INV	P	3,789.60	092225	918104	ALUMINUM STANDARD R
003447	CRYSTAL CLEAN LLC	19507750	20253715	2025 9	INV	P	364.00	091525	917600	PARTS CLEANER - HWY
003528	ROWLEYS WHOLESALE	3305214-00	20253715	2025 9	INV	P	738.24	090225	916744	AUTOMATIC TRANSMISS
003615	KOKOSING MATERIALS	3376756	20252718	2025 9	INV	P	480.60	090225	916726	2025 HOT BITUMINOUS
003615	KOKOSING MATERIALS	3377031	20252718	2025 9	INV	P	3,672.90	090825	917134	2025 HOT BITUMINOUS
003615	KOKOSING MATERIALS	3378420	20252718	2025 9	INV	P	434.70	092925	918693	2025 HOT BITUMINOUS
							4,588.20			
003985	BAUMAN OIL	365-1	20253715	2025 9	INV	P	3,106.00	092225	918102	FUEL - HWY
004290	HOLMES SUPPLY CORP	222722	20252717	2025 9	INV	P	1,136.96	092925	918691	2025 HOT BITUMINOUS
004290	HOLMES SUPPLY CORP	222915	20252717	2025 9	INV	P	664.83	092925	918691	2025 HOT BITUMINOUS
004290	HOLMES SUPPLY CORP	223649	20252717	2025 9	INV	P	462.31	092925	918691	2025 HOT BITUMINOUS
004290	HOLMES SUPPLY CORP	223848	20252717	2025 9	INV	P	1,077.67	092925	918691	2025 HOT BITUMINOUS
004290	HOLMES SUPPLY CORP	223979	20252717	2025 9	INV	P	880.18	092925	918691	2025 HOT BITUMINOUS
							4,221.95			
007025	MACK INDUSTRIES	MIVC00248221	20256306	2025 9	INV	P	35,646.01	090225	916717	BOX CULVERTS, C.H.

INVOICE LIST BY GL ACCOUNT

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
007592	TRINITY TURF INC	0135792-IN	20253715	2025 9	INV	P	3,488.49	092925	918692	ECOMAZAPYR-SIGN SHO
013188	GLADIEUX ENERGY	50830283	20255042	2025 9	INV	P	22,954.85	090225	916725	FUEL-HWY
				ACCOUNT TOTAL			89,153.92			
02004302	50230			AUTO & GAS HIGHWAY CONTRACT RE						
000141	KIMBALL-MIDWEST	103644124	20253714	2025 9	INV	P	78.04	090225	916730	WASHERS,DRILL BITS
000141	KIMBALL-MIDWEST	103659342	20253714	2025 9	INV	P	142.80	090825	917142	CLEVIS SLIP HOOK -
000141	KIMBALL-MIDWEST	103670429	20253714	2025 9	INV	P	25.35	090825	917142	DRILL BITS - HWY
000141	KIMBALL-MIDWEST	103694949	20253714	2025 9	INV	P	424.97	091525	917602	GRINDING WHEELS,DIL
000141	KIMBALL-MIDWEST	103710513	20255519	2025 9	INV	P	4.00	092225	918119	NUTS- HWY
							675.16			
000159	GVS SAFETY SUPPLIES	11976	20253714	2025 9	INV	P	45.00	090825	917147	D BATTERY PROCELL P
000177	CHUCK'S CUSTOM LLC	671749	20253714	2025 9	INV	P	206.80	091525	917583	FENDER ROUND SGL W/
000623	DEXTER COMPANY	68796	20253714	2025 9	INV	P	7,714.14	092225	918105	SPINNER MOTOR, MOTO
000697	INTERSTATE BATTERY A	40129161	20253714	2025 9	INV	P	366.35	090825	917145	BATTERY, WIPERS - H
000697	INTERSTATE BATTERY A	811604	20252166	2025 9	INV	P	48.75	090825	917415	WIPER BLADES - HWY
							415.10			
000729	INDUSTRIAL HYDRAULIC	185429,185430	20253714	2025 9	INV	P	2,276.90	092225	918108	REBUILD REXROTH BEN
000729	INDUSTRIAL HYDRAULIC	185495	20253714	2025 9	INV	P	52.50	091525	917608	08 FS CAP ASSEMBLY
							2,329.40			
000810	WHITE'S FORD	62589	20253714	2025 9	INV	P	126.40	090225	916743	ELEMENT AIR FILTER-
000890	GOODYEAR TIRE & RUBB	070-1201670	20253714	2025 9	INV	P	1,744.96	091525	917584	RIMS,MOUNT, VALVE S
000890	GOODYEAR TIRE & RUBB	070-1201691	20253714	2025 9	INV	P	4,149.75	091525	917584	MOUNT/DISMOUNT,VALE
							5,894.71			
001096	THE W.W. WILLIAMS CO	052P29644	20253714	2025 9	INV	P	162.24	091525	917589	BOLT-HEAVY FLANGED
001261	AKRON BEARING COMPAN	1144810	20253714	2025 9	INV	P	113.22	090825	917143	WHEEL SEALS-HWY
001278	OHIO CAT	PS000581662	20253714	2025 9	INV	P	443.62	090225	916731	COUPLINGS - HWY
001278	OHIO CAT	PS000581820	20253714	2025 9	INV	P	204.87	090225	916731	COUPLINGS - HWY
001278	OHIO CAT	PS000582863	20253714	2025 9	INV	P	65.96	090825	917138	5P-8500 KEY-HWY
							714.45			
001321	HELMAN'S RADIATOR SE	38699	20253714	2025 9	INV	P	1,290.00	091525	917604	2022 WESTERN STAR 4
001489	UNITED LABORATORIES	INV443052	20255519	2025 9	INV	P	552.06	092225	918117	TRIUMPH RUST CONVER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001754 MASCON EQUIPMENT & S	16593	20253714	2025 9	INV	P	58.52	092225	918109	RETAINER SPRING (CH
002206 NAPA AUTO PARTS	8328229	20253714	2025 9	INV	P	1,304.33	091725	917949	PURGE VALVES,VENT S
002376 GLEDHILL ROAD MACHIN	177986	20253714	2025 9	INV	P	265.72	090825	917146	INSERT AUGER, HUB S
002568 MONTAGE ENTERPRISES	119185	20255519	2025 9	INV	P	1,022.00	091025	917480	KNIFE SINGLE END CC
002568 MONTAGE ENTERPRISES	119226	20253714	2025 9	INV	P	1,686.03	090325	917060	ASSY,SWITCH,ASSY,OU
						2,708.03			
002718 POINT SPRING & DRIVE	B-INV-20804	20253714	2025 9	INV	P	71.48	091525	917609	LIFEWSW.1/2" HSASSY
002962 FASTENAL COMPANY	OHMED118978	20253714	2025 9	INV	P	852.00	092225	918106	CUT OFF WHEELS-HWY
003528 ROWLEYS WHOLESALE	3305970-00, CREDIT	20255519	2025 9	INV	P	271.65	092225	918115	GRACO AUTO DEF NOZZ
003614 ADVANCE AUTO PARTS	CLE3780490	20255519	2025 9	INV	P	1,649.38	092425	918585	FUEL SPIN ON,LUBE,A
003846 TERMINAL SUPPLY CO	5113-00	20253714	2025 9	INV	P	35.09	091525	917586	PIGTAILS-RT OT-A-46
004100 CERTIFIED POWER INC.	18443500	20253714	2025 9	INV	P	642.90	090825	917144	HYDRAULIC FILTERS -
007202 VALLEY FREIGHTLINER	878964	20253714	2025 9	INV	P	55.38	090825	917140	HORN - HWY
007202 VALLEY FREIGHTLINER	879256	20253714	2025 9	INV	P	2,014.53	091525	917588	TURBO ACTUATOR KIT,
						2,069.91			
008896 GEOSHACK INC	54-54073691	20255519	2025 9	INV	P	178.00	092225	918114	ALUMINUM GRADE ROD-
008978 AG-PRO OHIO LLC	P66734	20253714	2025 9	INV	P	208.71	091525	917603	SENSOR,REVOLVING LI
008978 AG-PRO OHIO LLC	P66986, CREDIT	20253714	2025 9	INV	P	408.22	092225	918113	KIT, COIL & STE BUO
008978 AG-PRO OHIO LLC	P66986, CREDIT	20255519	2025 9	INV	P	177.42	092225	918113	KIT, COIL & STE BUO
						794.35			
009982 TRIAD TECHNOLOGIES	62231599	20253714	2025 9	INV	P	150.14	090225	916742	HYDRAULIC HOSES, PI
009982 TRIAD TECHNOLOGIES	62232808,62232810	20253714	2025 9	INV	P	474.40	090825	917139	STR SPLIT FLANGE AD
009982 TRIAD TECHNOLOGIES	62236784	20253714	2025 9	INV	P	750.70	091525	917587	HOSES, ELBOWS - HWY
009982 TRIAD TECHNOLOGIES	62243375	20255519	2025 9	INV	P	344.76	092225	918116	HOSES- HWY
						1,720.00			
009988 GVM INC	0617276-IN	20253714	2025 9	INV	P	232.82	091525	917607	PUMP 45PSI 3.0GPM 1
013290 KALIDA TRUCK EQUIPME	KJ22560	20253714	2025 9	INV	P	7,700.00	091525	917605	LABOR & MISC. PARTS
013423 TRUCKPRO HOLDING COR	051-0567584,0566280	20253714	2025 9	INV	P	703.28	090225	916733	HD AIR, FILTERS, HD
013423 TRUCKPRO HOLDING COR	0567784,0567924	20253714	2025 9	INV	P	554.02	090225	916733	SPRING BRAKES, BRAK
013423 TRUCKPRO HOLDING COR	0568976,0569005,CRED	20253714	2025 9	INV	P	795.64	091525	917601	MANIFOLD SENSOR,BRA
						2,052.94			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
013871	HILL INTERNATIONAL T	X201027008:01	20253714	2025 9	INV	P	120.27	090225	916729	HORN,ELECT, ELECT W
013871	HILL INTERNATIONAL T	X201027327:01	20253714	2025 9	INV	P	305.82	090225	916729	CAP,FILL TUBE,WASHE
013871	HILL INTERNATIONAL T	X201027362:01	20253714	2025 9	INV	P	40.08	090825	917141	TOOL, WRENCH, FUEL
013871	HILL INTERNATIONAL T	X201027822:01	20253714	2025 9	INV	P	497.92	091525	917585	SENSOR,EXHAUST BACK
013871	HILL INTERNATIONAL T	X201027916:01	20253714	2025 9	INV	P	43.22	091525	917585	FITTING, ADAPTER-HW
013871	HILL INTERNATIONAL T	X201028125:01	20253714	2025 9	INV	P	125.04	092225	918107	PIN, FUEL TANK STRA
013871	HILL INTERNATIONAL T	X201028231:01	20253714	2025 9	INV	P	150.34	092225	918107	HOSES - HWY
							1,282.69			
015577	INTERSTATE AUTO & TR	RO#2082	20255519	2025 9	INV	P	7,341.11	092425	918581	DUMP TRUCK REPAIR F
				ACCOUNT TOTAL			51,469.60			
02004302	50580			AUTO & GAS HIGHWAY CONTRACT SE						
000081	OHIO EDISON COMPANY	110 172 429 349	20255040	2025 9	INV	P	86.11	092425	918579	ELECTRIC - FRIENDSV
000081	OHIO EDISON COMPANY	210 000 219 019	20255040	2025 9	INV	P	3,055.85	090325	917034	ELECTRIC & TRAFFIC
							3,141.96			
000186	CINTAS CORPORATION	14094819	20255040	2025 9	INV	P	2,052.88	092425	918583	UNIFORM SERVICE - H
000253	COLUMBIA GAS OF OHIO	12444706 001 000 2	20255040	2025 9	INV	P	224.53	092425	918584	GAS SERVICE - 801 W
001002	REPUBLIC SERVICES #2	0224-011224405	20255040	2025 9	INV	P	189.88	091025	917429	DISPOSAL SERVICE-HW
001578	VERIZON WIRELESS	6121765268	20255040	2025 9	INV	P	190.69	091025	917430	SAFETY APPLICATION
001578	VERIZON WIRELESS	6123169395	20255040	2025 9	INV	P	2,912.65	092425	918586	CELL PHONE STATEMEN
							3,103.34			
001647	LORAIN-MEDINA RURAL	0408006901	20255040	2025 9	INV	P	47.00	092425	918580	TRAFFIC SIGNAL GREE
001662	VILLAGE OF LODI UTIL	57683.1	20255040	2025 9	INV	P	63.48	091725	917951	ELECTRIC - VANDEMAR
001900	MEDINA COUNTY SOLID	0000003247	20255040	2025 9	INV	P	7.71	092225	918110	WASTE DISPOSAL SERV
001915	CITY OF MEDINA	11579-001	20255040	2025 9	INV	P	48.76	091725	917948	WATER, WATER CAMP,
001931	MEDINA COUNTY SANITA	574550,553310	20255040	2025 9	INV	P	683.15	091025	917428	WATER & SEWER SERVI
002099	AIRGAS USA LLC	5518058799	20255040	2025 9	INV	P	689.25	090225	916734	CYLINDER RENTALS-HW
002300	VERIZON BUSINESS	360000081964	20255040	2025 9	INV	P	1,483.68	091725	917950	VEHICLE TRACKING SU
002548	ACTION DOOR	590154953	20255040	2025 9	INV	P	3,980.00	091525	917591	LIFTMASTER GH TROLL
003447	CRYSTAL CLEAN LLC	19476968	20255040	2025 9	INV	P	22.80	090825	917148	USED OIL PICKUP - H
004003	FIRST COMMUNICATIONS	0117150	20255040	2025 9	INV	P	634.33	092425	918582	PHONE STATEMENT SEP

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
005889	WORLD TRUCK TOWING &	46513-1	20255040	2025 9	INV	P	187.50	090225	916736	TOW LIGHT DUTY: FLA
006519	ZOLLINGER SAND &	48532	20255040	2025 9	INV	P	60.00	090225	916747	CONSTRUCTION DEBRIS
006519	ZOLLINGER SAND &	48846	20255040	2025 9	INV	P	72.00	092225	918120	STREET SWEEPING DEB
006519	ZOLLINGER SAND &	48944	20255040	2025 9	INV	P	675.00	092925	918700	CONSTRUCTION DEBRIS
							807.00			
007816	AMAZON CAPITAL SERVI	1GK1-JGHT-HVVD	20255040	2025 9	INV	P	123.20	092225	918112	SHIPPING & HANDLING
008055	BULKOWSKI TAMMY	925	20255040	2025 9	INV	P	2,415.00	091525	917590	OFFICE CLEANING - S
009300	SWEEPING CORPORATION	ROH2206547133	20252427	2025 9	INV	P	2,800.00	092925	918687	STREET SWEEPING VAR
009300	SWEEPING CORPORATION	ROH2206547133	20255040	2025 9	INV	P	1,070.75	092925	918687	STREET SWEEPING
							3,870.75			
011358	EMPACO EQUIPMENT COR	SO10028226	20255040	2025 9	INV	P	275.80	090825	917149	FUEL PUMP SERVICE -
011621	GENERAL CRANE RENTAL	42313	20255040	2025 9	INV	P	4,185.00	090825	917150	CRANE SERVICE-2808
011921	JB SERVICES	2564	20255040	2025 9	INV	P	1,350.00	090225	916735	PIPEPULLER SERVICE
013680	SIGNAL SERVICE COMPA	0146544-IN	20255040	2025 9	INV	P	2,565.80	090825	917151	TRAFFIC SIGNAL SERV
				ACCOUNT TOTAL			32,152.80			
02004302	50590			AUTO & GAS HIGHWAY	CONTRACT PR					
003909	MELWAY PAVING COMPAN	356	20253069	2025 9	INV	P	1,238,879.50	090225	916737	2025 MEDINA COUNTY
003909	MELWAY PAVING COMPAN	358	20253070	2025 9	INV	P	495,143.50	090225	916738	2025 MEDINA COUNTY
003909	MELWAY PAVING COMPAN	397	20253070	2025 9	INV	P	599,999.71	092225	918118	2025 MEDINA COUNTY
							2,334,022.71			
				ACCOUNT TOTAL			2,334,022.71			
02004302	50605			AUTO & GAS HIGHWAY	MOTOR VEHIC					
007202	VALLEY FREIGHTLINER	DE-05023	20253553	2025 9	INV	P	148,371.00	090225	916720	2025 WESTERN STAR T
007202	VALLEY FREIGHTLINER	DE-05024	20253551	2025 9	INV	P	132,895.00	090225	916718	2025 WESTERN STAR S
007202	VALLEY FREIGHTLINER	DE-05026	20253552	2025 9	INV	P	132,895.00	090225	916719	2025 WESTERN STAR S
							414,161.00			
				ACCOUNT TOTAL			414,161.00			
02004302	50780			AUTO & GAS HIGHWAY	EQUIPMENT					
000451	DIGI-KEY CORPORATION	115717126	20250099	2025 9	INV	P	696.99	091525	917612	RF TXRX MODULE CELL
000623	DEXTER COMPANY	68796	20250099	2025 9	INV	P	5,680.00	092225	918105	SHP CUTTING EDGE -
001115	HOME DEPOT CREDIT SE	6035 3225 0248 1868	20250099	2025 9	INV	P	303.27	090325	917033	DEWALT TRIMMER,HEDG
001115	HOME DEPOT CREDIT SE	6035 3225 0248 1868	20250099	2025 9	INV	P	68.90	090325	917033	HUSKY COMBO WRENCH-

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							372.17			
002376	GLEDHILL ROAD MACHIN	178045	20241722	2025 9	INV	P	101,750.76	092925	918694	TWO (2) SNOW & ICE
002376	GLEDHILL ROAD MACHIN	178046	20241722	2025 9	INV	P	101,750.76	092925	918694	TWO (2) SNOW & ICE
							203,501.52			
002759	HALL PUBLIC SAFETY C	18780	20250099	2025 9	INV	P	18,628.79	090825	917136	MISC. EQUIPMENT FOR
004014	TRICOR INDUSTRIAL IN	870398	20250099	2025 9	INV	P	482.00	090225	916732	M18 FUEL 1/2" IMP W
007816	AMAZON CAPITAL SERVI	1GK1-JGHT-HVVD	20250099	2025 9	INV	P	5,229.11	092225	918112	AIR VENT FAN,SWITCH
				ACCOUNT TOTAL			234,590.58			
				ORG 02004302 TOTAL			3,159,545.70			
02004303			AUTO & GAS TAX - BRIDGES							
02004303	50200		AUTO & GAS BRIDGES MATERIALS							
000788	FIRELANDS SUPPLY COM	67580	20250096	2025 9	INV	P	12,343.00	090225	916739	GALV. GUARDRAIL,CON
000788	FIRELANDS SUPPLY COM	67598	20250096	2025 9	INV	P	600.00	090225	916739	HEX BOLTS,HEX NUTS,
							12,943.00			
001489	UNITED LABORATORIES	INV442210	20250096	2025 9	INV	P	552.76	091525	917593	TRIUMPH RUST CONVER
001661	LODI LUMBER	17450	20250096	2025 9	INV	P	260.00	090825	917152	PROFIT SCREWS, LUMB
001661	LODI LUMBER	17783	20250096	2025 9	INV	P	188.70	090825	917152	LUMBER-CH 58, BRIDG
							448.70			
002099	AIRGAS USA LLC	9164104652	20250096	2025 9	INV	P	226.92	092225	918101	OXYGEN, ACETYLENE-
002099	AIRGAS USA LLC	9164150107	20250096	2025 9	INV	P	104.02	092225	918101	ELECTRODE STICK-CH
002099	AIRGAS USA LLC	9164188927	20250096	2025 9	INV	P	166.00	092225	918101	ELECTRODE STICK - C
							496.94			
003353	MEDINA SUPPLY CO DIV	2810050	20250096	2025 9	INV	P	1,474.25	090825	917153	05502 MEDINA READY
003353	MEDINA SUPPLY CO DIV	2810920	20250096	2025 9	INV	P	728.25	090825	917153	05502 MEDINA READY
003353	MEDINA SUPPLY CO DIV	2814595	20250096	2025 9	INV	P	7,028.16	091525	917606	05502 MEDINA READY
003353	MEDINA SUPPLY CO DIV	2819787	20250096	2025 9	INV	P	2,996.00	092925	918695	MEDINA READY MIX -
							12,226.66			
003615	KOKOSING MATERIALS	3378420	20250096	2025 9	INV	P	505.40	092925	918693	301 BASE 64-22 CH 5
004290	HOLMES SUPPLY CORP	222330	20250096	2025 9	INV	P	1,378.63	092925	918691	441T-1 SURFACE JMF#
004290	HOLMES SUPPLY CORP	22282	20250096	2025 9	INV	P	834.98	092925	918691	44aT-1 SURFACE JMF#
004290	HOLMES SUPPLY CORP	223574	20250096	2025 9	INV	P	1,992.83	092925	918691	441T-1 SURFACE JMF
004290	HOLMES SUPPLY CORP	224043	20250096	2025 9	INV	P	994.34	092925	918691	441T-1 SURFACE JMF

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							5,200.78			
010606	LAKEWOOD SUPPLY COMP	5424412	20250096	2025 9	INV	P	421.90	091525	917592	CHAIR SLAB BOLSTER
010606	LAKEWOOD SUPPLY COMP	5424691	20250096	2025 9	INV	P	490.78	091525	917592	BURLAP 5FT-HWY ROOT
							912.68			
				ACCOUNT TOTAL			33,286.92			
02004303	50580			AUTO & GAS BRIDGES CONTRACT		SE				
001278	OHIO CAT	RR0000061349	20250093	2025 9	INV	P	3,653.00	090225	916731	CATERPILLAR HYDRUAL
002739	CTL ENGINEERING INC.	CTL INVOICE#1	20250093	2025 9	INV	P	665.40	090225	916748	PID 118427 WALL RD
002739	CTL ENGINEERING INC.	ODOT INVOICE 2	20250093	2025 9	INV	P	11,384.49	091525	917595	WALL RD. BRIDGE 3 I
							12,049.89			
005630	F.H.J. EXCAVATING, L	1125	20256688	2025 9	INV	P	400.00	092225	918098	BEAR SWAMP RD. BR 5
006719	DOT DIAMOND CORE DRI	72996	20256600	2025 9	INV	P	4,500.00	092925	918690	BRIDGE DECK GROOVIN
006993	HAMMONTREE & ASSOCIA	202501625	20254461	2025 9	INV	P	11,394.00	092225	918097	BRIDGE LOAD RATINGS
015372	ALL PRO WELDING & FA	2622	20256393	2025 9	INV	P	10,500.00	091525	917598	REPLACE 7 GUARDRAIL
				ACCOUNT TOTAL			42,496.89			
02004303	50590			AUTO & GAS BRIDGES CONTRACT		PR				
006227	V.O. MENUEZ & SON IN	INVOICE 2-PID 118427	20251992	2025 9	INV	P	11,461.08	090825	917135	MED-TR 145-0.91 WAL
009878	CUYAHOGA FENCE LLC	25-C-153-1	20256307	2025 9	INV	P	6,062.50	090225	916716	GUARDRAIL C.H. 52 B
				ACCOUNT TOTAL			17,523.58			
				ORG 02004303 TOTAL			93,307.39			
FUND 0200 AUTO & GAS TAX					TOTAL:		3,254,795.51			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
02054300		STORM WATER DIVISION							
02054300 50100			STORM WATER DIV SUPPLIES						
001931 MEDINA COUNTY SANITA	4217	20252133	2025 9	INV	P	198.62	090225	916745	POSTAGE,COPY PAPER,
			ACCOUNT TOTAL			198.62			
02054300 50230			STORM WATER DIV CONTR REPAIRS						
000789 GRIZZLY AUTO & TIRE	86686	20256357	2025 9	INV	P	220.00	090225	916746	TIRE REPAIR - STORM
			ACCOUNT TOTAL			220.00			
02054300 50580			STORM WATER DIV CONTRACT SVS						
001931 MEDINA COUNTY SANITA	4217	20250170	2025 9	INV	P	313.08	090225	916745	PITNEY BOWES POSTAG
001933 MEDINA COURT REPORTE	2576	20250170	2025 9	INV	P	105.00	090225	916721	MEDINA CO FLOODPLAI
002520 TOSHIBA FINANCIAL SE	564004208	20250170	2025 9	INV	P	113.58	092225	918111	ESTUDIO2525AC COPIE
002533 TOSHIBA BUSINESS SOL	6200094	20250170	2025 9	INV	P	125.18	092225	918100	ESTUDIO2525AC CPC B
002914 REPROS INC	177131	20250170	2025 9	INV	P	30.54	092925	918684	SERVICE CONTRACT FO
012287 ANSER ADVISORY	34531	20254130	2025 9	INV	P	892.50	091525	917610	RESERVE AT SHARON P
012287 ANSER ADVISORY	34534	20254130	2025 9	INV	P	11,490.40	091525	917610	HIGHLANDS OF SHARON
012287 ANSER ADVISORY	34538	20254130	2025 9	INV	P	255.00	091525	917610	SANCTUARY COURT INS
						12,637.90			
			ACCOUNT TOTAL			13,325.28			
02054300 50606			STORM WATER DIV VEHICLE LEASE						
004526 ENTERPRISE FM TRUST	FBN5396463	20253925	2025 9	INV	P	2,560.69	092425	918600	644744 VEHICLE LEAS
			ACCOUNT TOTAL			2,560.69			
			ORG 02054300 TOTAL			16,304.59			
FUND 0205 STORM WATER DIVISION				TOTAL:		16,304.59			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
02153900			TRANSPORTATION IMPROVEMENT						
02153900 50610			TRANSPORTATION IMPROV OTH EXP						
002388 TREASURER STATE OF O	33A33	20256598	2025 9	INV	P	172.20	091525	917597	BASIC AUDIT FOR MED
			ACCOUNT TOTAL			172.20			
			ORG 02153900 TOTAL			172.20			
FUND 0215 TRANSPORTATION IMPROVEMENT			TOTAL:			172.20			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
02255000			SOIL CONSERVATION							
02255000 50100			SOIL CONSERVATION SUPPLIES							
001919	MEDINA COUNTY COMMIS	08062025		20250781 2025 9	INV	P	95.50	090225	916872	GAS USAGE 07/01/25-
001919	MEDINA COUNTY COMMIS	09042025		20250781 2025 9	INV	P	229.09	092925	919023	GAS USAGE 8/1/25-10
							324.59			
				ACCOUNT TOTAL			324.59			
02255000 50560			SOIL CONSERVATION TRAVEL							
013634	MOHN MICHAEL	109		20250781 2025 9	INV	P	47.74	090225	916870	MILEAGE 6/24/25-8/1
				ACCOUNT TOTAL			47.74			
02255000 50580			SOIL CONSERVATION CONTRACT SER							
000255	COMDOC INC	IN6744326		20250781 2025 9	INV	P	413.18	090325	917058	SERVICE PERIOD 04/1
000255	COMDOC INC	IN6786958		20250781 2025 9	INV	P	391.71	090325	917059	SERVICE PERIOD 05/1
000255	COMDOC INC	IN6864643		20250781 2025 9	INV	P	329.97	092925	919024	SERVICE PERIOD 07/1
000255	COMDOC INC	IN6901072		20250781 2025 9	INV	P	541.16	090225	916873	CONTRACT SERVICE PE
							1,676.02			
004003	FIRST COMMUNICATIONS	128181505		20250781 2025 9	INV	P	75.75	090225	916871	JULY BILLING
004003	FIRST COMMUNICATIONS	1282701501		20250781 2025 9	INV	P	75.76	092925	919022	AUGUST BILLING
							151.51			
				ACCOUNT TOTAL			1,827.53			
02255000 50606			SOIL CONSERVATION VEH LEASE							
004526	ENTERPRISE FM TRUST	FBN5396463		20250738 2025 9	INV	P	414.71	092425	918600	644741 VEHICLE LEAS
				ACCOUNT TOTAL			414.71			
02255000 50710			SOIL CONSERVATION RENT							
001919	MEDINA COUNTY COMMIS	100125		20250781 2025 9	INV	P	4,497.00	092925	919025	4TH QUARTER RENT
				ACCOUNT TOTAL			4,497.00			
				ORG 02255000 TOTAL			7,111.57			
FUND 0225 SOIL CONSERVATION				TOTAL:			7,111.57			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
02501202			LEPC							
02501202 50550				LEPC TRAINING						
000384	CUYAHOGA VALLEY CARE	AE2477		20257045 2025 9	INV	P	3,200.00	092425	918608	Confined Space Trai
011611	BAD DAY TRAINING & C	Inv. 25-111		20256951 2025 9	INV	P	2,000.00	092225	918415	Bad Day - HazMat fo
				ACCOUNT TOTAL			5,200.00			
02501202 50610				LEPC OTHER EXPENSES						
001475	AT&T MOBILITY LLC	Acct 287283099864		20257109 2025 9	INV	P	38.23	092925	918957	Monthly Cellular Se
				ACCOUNT TOTAL			38.23			
				ORG 02501202 TOTAL			5,238.23			
FUND 0250 LEPC				TOTAL:			5,238.23			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
02511202			LEPC COMPLIANCE							
02511202 50610			LEPC COMPLIANCE OTHER EXPENSES							
000384	CUYAHOGA VALLEY CARE	AE2477	20257045	2025 9	INV	P	800.00	092425	918608	Confined Space Trai
011611	BAD DAY TRAINING & C	Inv. 25-111	20256951	2025 9	INV	P	177.92	092225	918415	Bad Day - HazMat fo
				ACCOUNT TOTAL			977.92			
				ORG 02511202 TOTAL			977.92			
FUND 0251 LEPC COMPLIANCE				TOTAL:			977.92			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

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. 25-111	20256951	2025 9	INV	P	322.08	092225	918415	Bad Day - HazMat fo
			ACCOUNT TOTAL			322.08			
			ORG 02531202 TOTAL			322.08			
FUND 0253 SERC FIRE TRAINING			TOTAL:			322.08			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
02734000		DTF REIMBURSEMENT FUND							
02734000 50610		DTF REIMBURSEMENT FUND OTH EXP							
002759 HALL PUBLIC SAFETY C	INV-18799	20256497	2025 9	INV	P	12,450.37	090825	917272	VEHICLE MAINTENANCE
			ACCOUNT TOTAL			12,450.37			
			ORG 02734000 TOTAL			12,450.37			
FUND 0273 DTF REIMBURSEMENT FUND			TOTAL:			12,450.37			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
02750170			CAP IMPROV TECHNOLOGY LANE							
02750170 50580			CAP IMPROV TECH LN CONTR SVS							
014470	PERSPECTUS ARCHITECT	22762	20255677	2025 9	INV	P	24,079.35	092925	918748	UA TECHNOLOGY LANE
				ACCOUNT TOTAL			24,079.35			
				ORG 02750170 TOTAL			24,079.35			
02752801			CAPITAL IMPROVEMENTS							
02752801 50580			CAPITAL IMPROVEMENTS CONTRACT							
000811	GPD GROUP	2025795.48-10	20251444	2025 9	INV	P	3,700.00	090225	916754	GUILFORD TWP TOWER
000811	GPD GROUP	2025795.48-11	20251444	2025 9	INV	P	2,000.00	090825	917208	GUILFORD TWP TOWER
000811	GPD GROUP	2025795.48-12	20256606	2025 9	INV	P	5,000.00	092925	918745	SO GUILFORD TOWER (
							10,700.00			
008815	ENVELOPE CONSULTING	25-0419	20253724	2025 9	INV	P	1,900.00	091525	917681	ENGINEERING CENTER
015548	DELBALSO CONSTRUCTIO	1909	20256475	2025 9	INV	P	1,240.00	090325	917037	CO HOME EMERGENCY R
015548	DELBALSO CONSTRUCTIO	1912	20256475	2025 9	INV	P	340.00	090325	917037	CO HOME EMERGENCY R
							1,580.00			
				ACCOUNT TOTAL			14,180.00			
02752801 50590			CAPITAL IMPROVEMENTS CONTRACT							
002784	J & B ELECTRICAL CON	3380-3285	20254373	2025 9	INV	P	25,000.00	091525	917678	HSC PARKING LOT ELE
004450	WADSWORTH SOLUTIONS	109726	20254375	2025 9	INV	P	14,180.41	092925	918746	ADMIN BLDG NEW DOOR
004450	WADSWORTH SOLUTIONS	109734	20256462	2025 9	INV	P	48,000.00	092925	918747	ADMIN BLDG ACCESS E
							62,180.41			
008050	CROWN COMMERCIAL CON	APPL 2 - FINAL	20254615	2025 9	INV	P	9,897.17	090225	916759	JAIL SECURITY PLATF
008050	CROWN COMMERCIAL CON	APPL 2 - FINAL	20255229	2025 9	INV	P	5,090.00	090225	916759	JAIL SECURITY PLATF
008050	CROWN COMMERCIAL CON	APPL 2 - FINAL	20255828	2025 9	INV	P	2,645.00	090225	916759	JAIL SECURITY PLATF
							17,632.17			
013187	LAWLER CONSTRUCTION	APPL 4	20254097	2025 9	INV	P	94,590.27	090225	916756	COUNTY HOME EMERGEN
				ACCOUNT TOTAL			199,402.85			
				ORG 02752801 TOTAL			213,582.85			
		FUND 0275 CAPITAL IMPROVEMENTS				TOTAL:	237,662.20			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
10005400			MEDINA COUNTY SEWER DISTRICT							
10005400	50100		SEWER DISTR SUPPLIES							
000537	STAPLES BUSINESS ADV	7006705818	20256250	2025 9	INV	P	167.34	092225	918248	PENS, KLEENEX, MOUS
000537	STAPLES BUSINESS ADV	7006705818	20256492	2025 9	INV	P	68.48	092225	918248	PENS, PAPER, KEYBOA
							235.82			
007816	AMAZON CAPITAL SERVI	1g44-71wn-x7kl	20256783	2025 9	INV	P	13.08	092425	918557	POWER CORD, DISPLAY
007816	AMAZON CAPITAL SERVI	1WN7-9NQN-6F1Y	20256283	2025 9	INV	P	4.50	090325	917012	OFFICE SUPPLIES
007816	AMAZON CAPITAL SERVI	1XNY-MLGD-46YT	20256448	2025 9	INV	P	25.50	091025	917431	SANITIZING WIPES, L
							43.08			
009322	SMARTBILL	76399-S	20256713	2025 9	INV	P	6,377.66	092225	918247	MAILING SERVICES, E
009322	SMARTBILL	76561-P	20256912	2025 9	INV	P	600.00	092925	918779	POSTAGE
							6,977.66			
				ACCOUNT TOTAL			7,256.56			
10005400	50200		SEWER DISTR MATERIALS							
000160	PRO-AM SAFETY INC	133562	20254745	2025 9	INV	P	217.34	090825	917169	COVERALLS
000213	FERRELLGAS	5009572836	20256615	2025 9	INV	P	290.95	092225	918225	PROPANE
000216	C & L SHOES	004575	20256002	2025 9	INV	P	1,534.74	090225	916586	2025 UNIFORMS - MED
000216	C & L SHOES	004576	20255931	2025 9	INV	P	4,404.37	090225	916586	2025 ANNUAL UNIFORM
000216	C & L SHOES	004578	20256069	2025 9	INV	P	4,782.23	090225	916586	2025 UNIFORMS - HIN
000216	C & L SHOES	004579	20256067	2025 9	INV	P	2,469.51	090225	916586	2025 UNIFORMS - CHI
000216	C & L SHOES	004587	20256058	2025 9	INV	P	5,278.96	090225	916586	2025 UNIFORMS - HIN
							18,469.81			
000312	HYDRAULIC CONNECTION	90664	20252873	2025 9	INV	P	154.70	090225	916598	HOSE ASSEMBLY, FITT
000441	BISSNUSS, INC.	51367B39629	20252986	2025 9	INV	P	96.00	090225	916584	VALVE
000453	SHERWIN WILLIAMS CO.	17992145270825	20256205	2025 9	INV	P	870.00	090825	917180	PAINT
000537	STAPLES BUSINESS ADV	7006705818	20256250	2025 9	INV	P	69.99	092225	918248	PENS, KLEENEX, MOUS
000537	STAPLES BUSINESS ADV	7006705818	20256492	2025 9	INV	P	34.99	092225	918248	PENS, PAPER, KEYBOA
							104.98			
000560	REXEL	S143277309.001	20256486	2025 9	INV	P	2,863.96	092225	918246	MODULE
000563	DISTILLATA CO	ACCT# 072331	20256719	2025 9	INV	P	300.00	092225	918223	DISTILLED WATER
000670	ENVIRONMENTAL EXPRES	1000835157	20255691	2025 9	INV	P	3,218.14	090825	917163	CARTRIDGE, DISKS, T
000670	ENVIRONMENTAL EXPRES	1000835369	20255691	2025 9	INV	P	751.01	091525	917654	TUBES
000670	ENVIRONMENTAL EXPRES	1000835466	20255691	2025 9	INV	P	1,896.92	090825	917163	FILTERS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							5,866.07			
000705	ENVIRONMENTAL RESOUR	122581	20256040	2025 9	INV	P	515.15	090225	916591	LAB SOLUTIONS
000926	GENERAL MAINTENANCE	147531	20252873	2025 9	INV	P	16.28	091525	917656	SLEEVE
000955	GRAINGER	9595567257	20255950	2025 9	INV	P	1,276.67	090225	916595	DAWN, EYE WASH BOTT
000955	GRAINGER	9601864086	20256101	2025 9	INV	P	448.32	090825	917165	BUSHING, VALVE, STR
000955	GRAINGER	9602789852	20256142	2025 9	INV	P	1,098.14	090825	917165	DAWN, PUMP, BUSHING
000955	GRAINGER	9604852138	20256177	2025 9	INV	P	1,301.64	091525	917655	METER, ELBOW, BRUSH
000955	GRAINGER	9609603064	20256273	2025 9	INV	P	207.81	091525	917655	BUSHING, ADAPTER, C
000955	GRAINGER	9610081656	20256177	2025 9	INV	P	508.74	091525	917655	TURBINE REPAIR KIT
000955	GRAINGER	9618161880	20256433	2025 9	INV	P	277.05	092225	918231	HARDWARE, DAWN
000955	GRAINGER	9618749932	20256433	2025 9	INV	P	7.71	092225	918231	HARDWARE
000955	GRAINGER	9619777957	20256481	2025 9	INV	P	357.98	092225	918231	ELBOW, TEE, CAP, BO
000955	GRAINGER	9620256538	20256273	2025 9	INV	P	41.28	092225	918231	ELBOW
000955	GRAINGER	9627165120	20256587	2025 9	INV	P	458.75	092925	918765	EAR PLUGS, DAWN, CO
000955	GRAINGER	9627607667	20256481	2025 9	INV	P	508.74	092925	918765	TURBINE REPAIR KIT
000955	GRAINGER	9627821391	20256273	2025 9	INV	P	41.28	092925	918765	ELBOW
000955	GRAINGER	9630374578	20256693	2025 9	INV	P	56.52	092925	918765	WOOD STAIN
000955	GRAINGER	9630374586	20256693	2025 9	INV	P	48.64	092925	918765	VALVE, LABELS
							6,639.27			
000959	CENTERRA CO-OP	CUST# 1060733	20255482	2025 9	INV	P	899.25	090225	916590	OIL
000959	CENTERRA CO-OP	CUST# 1060733	20256468	2025 9	INV	P	899.25	092925	918760	OIL
							1,798.50			
001113	HACKWORTH ELECTRIC M	W68893	20255800	2025 9	INV	P	637.54	092925	918766	MOTOR, GEAR
001115	HOME DEPOT CREDIT SE	6035 3225 0241 5841	20256563	2025 9	INV	P	1,847.75	091025	917434	LADDERS, EXTENSION
001129	CHEMTREAT INC.	CIN010877064	20255294	2025 9	INV	P	1,753.16	090825	917159	BOILER CHEMICALS
001323	SITEONE LANDSCAPE SU	157897386-001	20252870	2025 9	INV	P	137.08	092925	918782	FERTILIZER, GRASS S
001347	JCI JONES CHEMICALS	975281	20255790	2025 9	INV	P	7,408.82	090825	917167	CHLORINE
001347	JCI JONES CHEMICALS	975891	20255933	2025 9	INV	P	7,408.79	090825	917167	CHLORINE
001347	JCI JONES CHEMICALS	977081	20256317	2025 9	INV	P	1,415.58	092225	918233	CHLORINE
001347	JCI JONES CHEMICALS	977333	20256310	2025 9	INV	P	9,865.48	091525	917658	CHLORINE
001347	JCI JONES CHEMICALS	977842	20256467	2025 9	INV	P	7,407.77	092225	918233	CHLORINE
							33,506.44			
001489	UNITED LABORATORIES	INV442879	20256483	2025 9	INV	P	557.03	092225	918254	RUST CONVERTER
001775	MATHESON TRI-GAS	771152640	20256914	2025 9	INV	P	110.29	092925	918768	CYLINDER RENTAL
001877	MCMASTER-CARR SUPPLY	49075677; 49558781	20255274	2025 9	INV	P	97.47	092425	918560	O-RINGS
001877	MCMASTER-CARR SUPPLY	50211804	20256143	2025 9	INV	P	389.87	090225	916600	FLANGE, ADAPTERS

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001877	MCMASTER-CARR SUPPLY	50323729	20256191	2025 9	INV	P	259.76	090225	916600	FLANGE
001877	MCMASTER-CARR SUPPLY	51160986	20256526	2025 9	INV	P	290.93	092225	918235	HARDWARE
							1,038.03			
002099	AIRGAS USA LLC	5517880410	20256236	2025 9	INV	P	1,574.29	090225	916583	CYLINDER RENTAL
002099	AIRGAS USA LLC	5518582322	20256937	2025 9	INV	P	1,615.43	092925	918751	CYLINDER RENTAL
002099	AIRGAS USA LLC	9163870924	20255949	2025 9	INV	P	349.49	090825	917156	GAS MONITOR, TUBING
002099	AIRGAS USA LLC	9164324124	20256427	2025 9	INV	P	1,589.47	092925	918751	ARGON
							5,128.68			
002206	NAPA AUTO PARTS	ACCT# 8328232	20252873	2025 9	INV	P	685.80	092225	918227	BELTS, OIL, BATTERY
002443	OSBORNE MEDINA INC	372046	20252870	2025 9	INV	P	1,692.17	090325	917021	LIMESTONE, GRAVEL
002443	OSBORNE MEDINA INC	372923	20252870	2025 9	INV	P	470.30	092925	918773	LIMESTONE
							2,162.47			
002544	APPLIED INDUSTRIAL T	7032638975	20255730	2025 9	INV	P	298.98	090225	916582	HAND TOWELS, GLOVES
002625	HARRINGTON INDUSTRIA	022C2806	20256021	2025 9	INV	P	1,793.05	091525	917657	SENSOR
002871	RIVERSIDE DRIVES INC	95700	20254610	2025 9	INV	P	932.80	090225	916602	COUPLING
002871	RIVERSIDE DRIVES INC	96182	20256023	2025 9	INV	P	2,980.55	090225	916602	SEALS
							3,913.35			
002962	FASTENAL COMPANY	OHMED119056	20256630	2025 9	INV	P	650.00	092225	918226	LADDERS
003090	SAL CHEMICAL	INV31833	20255857	2025 9	INV	P	970.50	090225	916610	SODIUM BISULFITE, C
003227	SOUTHEASTERN EQUIPME	C97813	20256432	2025 9	INV	P	607.65	092225	918250	SERPENTINE BELT
003382	USALCO LLC	910185071	20255793	2025 9	INV	P	6,286.45	091525	917671	LIQUID ALUMINUM SUL
003382	USALCO LLC	910186353	20256138	2025 9	INV	P	6,283.94	090825	917183	LIQUID ALUMINUM SUL
003382	USALCO LLC	910187680	20256249	2025 9	INV	P	6,292.17	091525	917671	LIQUID ALUMINUM SUL
003382	USALCO LLC	910190166	20256546	2025 9	INV	P	6,283.94	092925	918786	LIQUID ALUMINUM SUL
							25,146.50			
003423	SMITH BROTHERS INC	561223	20252870	2025 9	INV	P	45.00	092925	918780	TOPSOIL
003423	SMITH BROTHERS INC	563125	20252870	2025 9	INV	P	77.00	090325	917023	TOPSOIL, STRAW
003423	SMITH BROTHERS INC	564468	20252870	2025 9	INV	P	84.00	092925	918780	TOPSOIL, STRAW
003423	SMITH BROTHERS INC	565061	20256738	2025 9	INV	P	348.00	092925	918780	GRASS SEED, STRAW
							554.00			
003528	ROWLEYS WHOLESALE	3304300-00	20255715	2025 9	INV	P	1,249.75	091525	917676	GREASE, GEAR OIL, U
003528	ROWLEYS WHOLESALE	3304300-01	20255715	2025 9	INV	P	506.28	091525	917676	OIL, GREASE
							1,756.03			

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003573 STANDARD WELDING & S	0194505	20256203	2025 9	INV	P	2,183.80	090825	917178	BRACES
003589 RUSH TRUCK CENTERS O	3042765161	20252873	2025 9	INV	P	342.11	090325	917022	LIFT PUMP
003589 RUSH TRUCK CENTERS O	3042850654	20252873	2025 9	INV	P	170.00	090325	917022	VALVE, RELAY, BRAKE
						512.11			
003614 ADVANCE AUTO PARTS	3179519836509	20252870	2025 9	INV	P	29.75	092925	918753	CONDUIT
003614 ADVANCE AUTO PARTS	3179520215858	20252873	2025 9	INV	P	128.37	092925	918753	FILTER, FITTINGS, O
						158.12			
003761 EVOQUA WATER TECHNOL	907139458	20254587	2025 9	INV	P	746.00	090225	916593	EVOQUA DI WATER SER
003761 EVOQUA WATER TECHNOL	907173795	20256204	2025 9	INV	P	1,945.67	091525	917649	CARTRIDGE
						2,691.67			
003924 THOMAS SCIENTIFIC IN	3663142	20255425	2025 9	INV	P	160.06	090225	916611	THERMOMETER
003924 THOMAS SCIENTIFIC IN	3671697; 3677171	20255724	2025 9	INV	P	1,086.16	090225	916611	FLASKS, PIPET
003924 THOMAS SCIENTIFIC IN	3678887	20256032	2025 9	INV	P	229.87	090825	917181	LAB SOLUTIONS
003924 THOMAS SCIENTIFIC IN	3679747	20255724	2025 9	INV	P	338.10	090825	917181	FLASKS
003924 THOMAS SCIENTIFIC IN	3680927; 3677861	20256032	2025 9	INV	P	755.20	090225	916611	HYDROGEN PEROXIDE,
003924 THOMAS SCIENTIFIC IN	3681706	20255724	2025 9	INV	P	194.74	090825	917181	MEMBRANE
003924 THOMAS SCIENTIFIC IN	3686152	20255425	2025 9	INV	P	83.31	091525	917668	TIPS
003924 THOMAS SCIENTIFIC IN	3689761	20256561	2025 9	INV	P	246.90	091525	917668	REAGENT
003924 THOMAS SCIENTIFIC IN	3691257	20256386	2025 9	INV	P	400.45	091525	917668	REAGENT, BAGS
003924 THOMAS SCIENTIFIC IN	3694566	20256386	2025 9	INV	P	651.94	092225	918252	LAB SOLUTIONS, HAND
003924 THOMAS SCIENTIFIC IN	3699914	20254958	2025 9	INV	P	99.94	092925	918785	BOTTLES
						4,246.67			
004012 TRICO OXYGEN COMPANY	176362; 176363	20256907	2025 9	INV	P	178.20	092925	918784	ACETYLENE, ARGON, N
004263 BONDED CHEMICALS INC	3241684	20255474	2025 9	INV	P	3,703.73	092425	918558	SODIUM METABISULFIT
004263 BONDED CHEMICALS INC	3242572	20255791	2025 9	INV	P	3,703.73	090825	917157	SODIUM METABISULFIT
004263 BONDED CHEMICALS INC	3243250	20256126	2025 9	INV	P	866.20	090825	917157	SODIUM BISULFITE
004263 BONDED CHEMICALS INC	3243724	20256248	2025 9	INV	P	3,703.73	092225	918221	SODIUM METABISULFIT
004263 BONDED CHEMICALS INC	3243760	20256284	2025 9	INV	P	11,646.00	091525	917648	FERRIC SULFATE
						23,623.39			
004355 VWR INTERNATIONAL IN	8817991893	20256885	2025 9	INV	P	202.33	092425	918563	SULFURIC ACID
004355 VWR INTERNATIONAL IN	8818438684	20256885	2025 9	INV	P	382.57	092425	918563	SODIUM HYDROXIDE
						584.90			
004884 ENERGY CHOICE	INV24561	20255353	2025 9	INV	P	2,347.28	090825	917162	GASKETS, O-RINGS, B
004884 ENERGY CHOICE	INV24624	20256093	2025 9	INV	P	29,535.01	092925	918763	FILTERS, SPARK PLUG
						31,882.29			

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004968	PVS TECHNOLOGIES INC	384212	20256146	2025 9	INV	P	3,362.10	092225	918238	FERROUS CHLORIDE SO
005239	WELLINGTON IMPLEMENT	P35304	20256201	2025 9	INV	P	14.62	090225	916613	SPRINGS
005768	WOLFF BROTHERS SUPPL	21104852-003	20252870	2025 9	INV	P	9.04	090225	916614	COUPLING
005768	WOLFF BROTHERS SUPPL	21145786-000	20252873	2025 9	INV	P	252.99	091525	917672	VALVE, FILTER, FLAN
005768	WOLFF BROTHERS SUPPL	21156169-000	20252873	2025 9	INV	P	246.26	091525	917672	TUBING
005768	WOLFF BROTHERS SUPPL	21193277-000	20252873	2025 9	INV	P	133.33	092925	918790	TUBING
005768	WOLFF BROTHERS SUPPL	21199338-000	20252873	2025 9	INV	P	318.52	092925	918790	SWITCH, METER, CABL
							960.14			
006448	ZIEGLER BOLT & NUT H	1008053; 1008054	20256333	2025 9	INV	P	57.00	091525	917675	HARDWARE
006519	ZOLLINGER SAND &	48847	20256675	2025 9	INV	P	1,516.87	092925	918793	GRAVEL
006684	CORE & MAIN LP	X091006	20254472	2025 9	INV	P	295.18	091725	917955	YARD HYDRANTS, ADAP
006684	CORE & MAIN LP	X402302	20255657	2025 9	INV	P	1,011.08	091725	917955	CLAMPS, PIPE, CORPS
006684	CORE & MAIN LP	X505776	20256070	2025 9	INV	P	5,425.80	092225	918222	CLAMPS, CORPS, TEES
006684	CORE & MAIN LP	X513317	20255971	2025 9	INV	P	285.36	090225	916585	FLANGE
006684	CORE & MAIN LP	X555353	20256251	2025 9	INV	P	212.72	090825	917160	HYDRANTS
							7,230.14			
007816	AMAZON CAPITAL SERVI	137W-143F-7HVT	20256501	2025 9	INV	P	138.90	091725	917952	BATTERIES, FLASHLIG
007816	AMAZON CAPITAL SERVI	14HH-JDFF-1WYN	20256437	2025 9	INV	P	210.60	091025	917431	CABLES, WASP & HORN
007816	AMAZON CAPITAL SERVI	16LC-DY67-TXFF	20256279	2025 9	INV	P	69.00	091725	917952	LIFT SLING
007816	AMAZON CAPITAL SERVI	17Y6-RDWM-46PW	20256629	2025 9	INV	P	13.05	091725	917952	SOCKET SPLITTER
007816	AMAZON CAPITAL SERVI	19HF-Q1RR-1YKW	20256059	2025 9	INV	P	198.86	090325	917012	DOOR HANDLE, PADLOC
007816	AMAZON CAPITAL SERVI	19KJ-3VKY-M66T	20256292	2025 9	INV	P	252.98	091025	917431	WEED KILLER, TAPE M
007816	AMAZON CAPITAL SERVI	1HHR-3D3D-JJF9	20256279	2025 9	INV	P	27.00	091725	917952	WELDING GAS CYLINDE
007816	AMAZON CAPITAL SERVI	1HP6-CQXF-V6DC	20256279	2025 9	INV	P	335.71	091725	917952	LIGHTS, CUTTING WHE
007816	AMAZON CAPITAL SERVI	1K4G-94VG-C7WX	20256349	2025 9	INV	P	450.19	091025	917431	LIFT CHAINS, HOOKS,
007816	AMAZON CAPITAL SERVI	1LCV-PHMK-7TFV	20256078	2025 9	INV	P	87.09	090325	917012	CHARGERS, ADAPTERS,
007816	AMAZON CAPITAL SERVI	1LQC-L73Y-96G6	20256557	2025 9	INV	P	281.32	092425	918557	KEYBOARDS, NETWORK
007816	AMAZON CAPITAL SERVI	1PYY-YFTQ-6N9K	20256292	2025 9	INV	P	49.97	091725	917952	TIE DOWN STRAPS
							2,114.67			
008598	INNOVATIVE SURFACE S	PS-INV010014	20255768	2025 9	INV	P	7,757.66	090225	916599	MAGNESIUM CHLORIDE
008598	INNOVATIVE SURFACE S	PS-INV010409	20256446	2025 9	INV	P	7,770.33	092225	918232	MAGNESIUM CHLORIDE
							15,527.99			
009546	THE HENRY P THOMPSON	45150B32808	20256453	2025 9	INV	P	470.99	090325	917018	SLIDE PLATE
009546	THE HENRY P THOMPSON	45236B32862	20256454	2025 9	INV	P	704.18	090325	917018	ELEMENT
							1,175.17			
009982	TRIAD TECHNOLOGIES	62244487	20252873	2025 9	INV	P	254.93	092225	918251	HOSE
010004	POLYDYNE INC	1954806	20256308	2025 9	INV	P	22,701.00	090825	917170	POLYMER

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011500	USABLUEBOOK	794209; 804797	20256154	2025 9	INV	P	1,023.98	091525	917670	FILTER PAPER, LAB S
011500	USABLUEBOOK	INV00784160	20255799	2025 9	INV	P	376.47	090225	916612	PLUG
011500	USABLUEBOOK	INV00792950	20256100	2025 9	INV	P	51.05	090225	916612	TUBING
011500	USABLUEBOOK	INV00793979	20256129	2025 9	INV	P	863.44	090225	916612	LAB SOLUTIONS
011500	USABLUEBOOK	INV00800306	20256024	2025 9	INV	P	4.09	090825	917182	COUPLING
011500	USABLUEBOOK	INV00801646	20256311	2025 9	INV	P	457.19	090825	917182	SLUDGE JUDGE, PROBE
011500	USABLUEBOOK	INV00808587	20256479	2025 9	INV	P	207.22	091525	917670	ADAPTER, ANALYZER
011500	USABLUEBOOK	INV00810776	20256515	2025 9	INV	P	410.57	092225	918255	LAB SOLUTIONS
011500	USABLUEBOOK	INV00811664	20256100	2025 9	INV	P	191.85	092225	918255	ELBOW
011500	USABLUEBOOK	INV00814932	20256585	2025 9	INV	P	792.74	092225	918255	REAGENT, POWDER PIL
011500	USABLUEBOOK	INV00819992	20256723	2025 9	INV	P	3,404.78	092925	918787	VOLATILE ACIDS, PRO
							7,783.38			
011674	WINWATER AKRON OH CO	054040 03	20254432	2025 9	INV	P	2,330.00	091525	917673	MANHOLE CASTINGS
012667	UNITED BUSINESS SUPP	OE-134882-1	20256367	2025 9	INV	P	339.39	091525	917669	PAPER TOWELS, STORA
012667	UNITED BUSINESS SUPP	WO-126880-1	20256413	2025 9	INV	P	531.99	091525	917669	BLEACH, DEGREASER,
							871.38			
014393	OHIO TRANSMISSION &	32042848-00	20256022	2025 9	INV	P	7,200.00	092225	918237	CABLES
015215	SEAL ANALYTICAL, INC	71834	20256213	2025 9	INV	P	2,916.00	092225	918249	TUBING, LAB SOLUTIO
				ACCOUNT TOTAL			263,533.88			
10005400	50230			SEWER DISTR CONTRACT REPAIR						
000234	VALLEY INDUSTRIAL TR	SVI350242	20256530	2025 9	INV	P	365.67	092925	918788	LIVERPOOL S30L CLAR
000234	VALLEY INDUSTRIAL TR	SVI350243	20256519	2025 9	INV	P	222.07	092925	918788	LIVERPOOL CMP230L C
							587.74			
000890	GOODYEAR TIRE & RUBB	070-1201871	20256559	2025 9	INV	P	1,719.84	092225	918229	TIRES
001113	HACKWORTH ELECTRIC M	W68657	20255707	2025 9	INV	P	850.00	091725	917961	SD500, BARNES 1HP S
002131	METTLER-TOLEDO INTER	655433653	20255935	2025 9	INV	P	3,423.20	092425	918567	TRUCK SCALE REPAIR
002626	KENDEL WELDING FABRI	20263	20256571	2025 9	INV	P	2,280.00	092225	918234	REPAIR LEAK
003227	SOUTHEASTERN EQUIPME	S08574	20256270	2025 9	INV	P	1,743.22	092925	918781	REPAIRS ON LOADER
005768	WOLFF BROTHERS SUPPL	20939456-000	20253474	2025 9	INV	P	4,010.00	092925	918790	TRANSFER SWITCH
008569	MARTIN ENERGY GROUP	0223188-IN	20256816	2025 9	INV	P	3,812.25	092925	918769	REPAIR SERVICE ON J
012245	F.W. WEBB COMPANY	90875118	20256324	2025 9	INV	P	3,176.84	092925	918761	VALVE TESTING AND R
015421	SUPERIOR INDUSTRIAL	14924-1	20254640	2025 9	INV	P	4,822.00	090825	917179	GENERATOR #1 EXHAUS

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				ACCOUNT TOTAL			26,425.09			
10005400	50540			SEWER DISTR ADV & PRINT						
001846	THE GAZETTE	A/R: 13322860	20256366	2025 9	INV	P	69.89	091525	917667	GAZETTE AD - 2025 L
				ACCOUNT TOTAL			69.89			
10005400	50580			SEWER DISTR CONTRACT SERVICE						
000057	HACH COMPANY	14596001	20253693	2025 9	INV	P	16,281.00	090825	917166	HACH SERVICE CONTRA
000186	CINTAS CORPORATION	4230794770	20256189	2025 9	INV	P	22.74	090225	916587	FLOOR MATS
000186	CINTAS CORPORATION	4237396083	20255601	2025 9	INV	P	209.92	090225	916588	FLOOR MATS
000186	CINTAS CORPORATION	4238939498	20256958	2025 9	INV	P	10.95	092925	918759	FLOOR MATS
000186	CINTAS CORPORATION	4239560241	20256237	2025 9	INV	P	22.74	090225	916587	FLOOR MATS
000186	CINTAS CORPORATION	4240296797	20256278	2025 9	INV	P	209.92	090825	917158	FLOOR MATS
000186	CINTAS CORPORATION	4240406841	20256485	2025 9	INV	P	10.95	091525	917651	FLOOR MATS
000186	CINTAS CORPORATION	4241034181	20256528	2025 9	INV	P	22.74	091525	917650	FLOOR MATS
000186	CINTAS CORPORATION	4241784634	20256609	2025 9	INV	P	209.92	092925	918759	FLOOR MATS
000186	CINTAS CORPORATION	4242518944	20256901	2025 9	INV	P	22.74	092925	918758	FLOOR MATS
000186	CINTAS CORPORATION	4243285814	20256939	2025 9	INV	P	209.92	092925	918759	FLOOR MATS
							952.54			
000275	AGRI-SLUDGE INC	12816; 12800; 12805	20256720	2025 9	INV	P	16,958.97	092225	918217	SLUDGE REMOVAL
000425	PITNEY BOWES GLOBAL	3321139941	20256227	2025 9	INV	P	470.09	090225	916601	MAINTENANCE AGREEME
000919	ERG ENVIRONMENTAL SE	LIIN034385	20254952	2025 9	INV	P	38,708.19	090225	916592	HAZARDOUS WASTE DIS
000919	ERG ENVIRONMENTAL SE	LIIN034386	20254943	2025 9	INV	P	3,003.66	090225	916592	HAZARDOUS WASTE DIS
000919	ERG ENVIRONMENTAL SE	LIIN034387	20254954	2025 9	INV	P	4,453.66	090225	916592	HAZARDOUS WASTE DIS
000919	ERG ENVIRONMENTAL SE	LIIN034388	20254951	2025 9	INV	P	1,626.71	090225	916592	HAZARDOUS WASTE DIS
							47,792.22			
001002	REPUBLIC SERVICES #2	0224-011231961	20256601	2025 9	INV	P	337.00	091025	917438	TRASH REMOVAL
001002	REPUBLIC SERVICES #2	0224-011231963	20256602	2025 9	INV	P	8,335.57	091025	917440	TRASH REMOVAL
001002	REPUBLIC SERVICES #2	0224-011231964	20256603	2025 9	INV	P	230.98	091025	917439	TRASH REMOVAL
							8,903.55			
001044	APOLLO PEST CONTROL	12605	20256661	2025 9	INV	P	29.98	092225	918218	PESTICIDE SERVICES
001096	THE W.W. WILLIAMS CO	052W25192	20255415	2025 9	INV	P	1,138.00	092925	918791	GENERATOR ANNUAL IN
001096	THE W.W. WILLIAMS CO	052W25195	20255415	2025 9	INV	P	598.00	092925	918791	GENERATOR ANNUAL IN
001096	THE W.W. WILLIAMS CO	052W25196	20255415	2025 9	INV	P	907.00	091525	917674	GENERATOR ANNUAL IN
001096	THE W.W. WILLIAMS CO	052W25197	20255415	2025 9	INV	P	738.00	092925	918791	GENERATOR ANNUAL IN
001096	THE W.W. WILLIAMS CO	052W25199	20255415	2025 9	INV	P	1,508.00	092925	918791	GENERATOR ANNUAL IN
001096	THE W.W. WILLIAMS CO	052W25200	20255415	2025 9	INV	P	765.00	091525	917674	GENERATOR ANNUAL IN
001096	THE W.W. WILLIAMS CO	052W25201	20255415	2025 9	INV	P	615.00	091525	917674	GENERATOR ANNUAL IN
001096	THE W.W. WILLIAMS CO	052W25202	20255415	2025 9	INV	P	699.00	091525	917674	GENERATOR ANNUAL IN
001096	THE W.W. WILLIAMS CO	052W25204	20255415	2025 9	INV	P	556.00	092925	918791	GENERATOR ANNUAL IN
001096	THE W.W. WILLIAMS CO	052W25205	20255415	2025 9	INV	P	738.00	092925	918791	GENERATOR ANNUAL IN

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001096	THE W.W. WILLIAMS CO	052W25206	20255415	2025 9	INV	P	598.00	091525	917674	GENERATOR ANNUAL IN
001096	THE W.W. WILLIAMS CO	052W25207	20255415	2025 9	INV	P	623.00	091525	917674	GENERATOR ANNUAL IN
							9,483.00			
001277	INTEGRITY VERIFICATI	33569DTHD	20256435	2025 9	INV	P	45.00	090325	917031	INTEGRITY APRIL SAN
001277	INTEGRITY VERIFICATI	33855DTHD	20256435	2025 9	INV	P	22.50	090325	917032	INTEGRITY JUNE - SA
001277	INTEGRITY VERIFICATI	34019DTHD	20256966	2025 9	INV	P	342.50	092425	918575	INTEGRITY MAY 2025-
							410.00			
002114	GREENKEEPERS LAWN &	LAWN CARE	20256286	2025 9	INV	P	8,259.51	090225	916596	LAWN CARE
002114	GREENKEEPERS LAWN &	LAWN CARE	20256708	2025 9	INV	P	6,860.24	092225	918228	LAWN CARE
							15,119.75			
002914	REPROS INC	177131	20256873	2025 9	INV	P	97.11	092925	918684	SERVICE CONTRACT FO
003915	CONTINENTAL UTILITY	T15612	20256226	2025 9	INV	P	4,850.00	090225	916589	MERCHANT SERVICES 6
003915	CONTINENTAL UTILITY	T15797	20256913	2025 9	INV	P	6,004.30	092925	918756	MERCHANT SERVICES 7
							10,854.30			
004275	VERIZON CONNECT NWF	624000064001	20256821	2025 9	INV	P	414.70	091725	917970	VEHICLE TRACKING
007216	CLEMANS NELSON & ASS	32343	20256599	2025 9	INV	P	776.25	091525	917755	LEGAL COUNSEL FOR S
007216	CLEMANS NELSON & ASS	32678	20256599	2025 9	INV	P	687.80	091525	917754	LEGAL COUNSEL FOR S
							1,464.05			
009322	SMARTBILL	76399-S	20256713	2025 9	INV	P	779.17	092225	918247	MAILING SERVICES, E
011658	BADGER DAYLIGHTING C	2916322	20255993	2025 9	INV	P	5,762.48	092225	918220	VACTOR SEWER LIFT S
011658	BADGER DAYLIGHTING C	2918042	20255993	2025 9	INV	P	2,457.31	092225	918220	VACTOR SEWER LIFT S
011658	BADGER DAYLIGHTING C	2918961	20255993	2025 9	INV	P	2,534.66	092225	918220	VACTOR SEWER LIFT S
011658	BADGER DAYLIGHTING C	2920261	20255993	2025 9	INV	P	3,862.03	092925	918754	VACTOR SEWER LIFT S
							14,616.48			
012163	SD MYERS LLC	INV82110	20254875	2025 9	INV	P	4,234.00	090825	917177	TRANSFORMER OIL TES
012208	HOTSY EQUIPMENT COMP	IN372174	20256182	2025 9	INV	P	117.75	090225	916597	HOTSY STEAM CLEANER
014678	VALLEY CITY FIREFIGH	25-003	20256876	2025 9	INV	P	450.00	092425	918562	HEARTSAVER CPR AED
				ACCOUNT TOTAL			149,428.66			
10005400	50600			SEWER DISTR GASOLINE						
000959	CENTERRA CO-OP	CUST# 1060733	20255266	2025 9	INV	P	550.02	090225	916590	GASOLINE AND DIESEL
000959	CENTERRA CO-OP	CUST# 1060733	20255424	2025 9	INV	P	630.50	090225	916590	GASOLINE AND DIESEL
000959	CENTERRA CO-OP	CUST# 1060733	20255585	2025 9	INV	P	715.40	090225	916590	GASOLINE AND DIESEL
000959	CENTERRA CO-OP	CUST# 1060733	20255714	2025 9	INV	P	242.38	090225	916590	GASOLINE

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
000959	CENTERRA CO-OP	CUST# 1060733	20255917	2025 9	INV	P	700.85	090225	916590	GASOLINE AND DIESEL
000959	CENTERRA CO-OP	CUST# 1060733	20256049	2025 9	INV	P	164.16	092925	918760	GASOLINE AND DIESEL
000959	CENTERRA CO-OP	CUST# 1060733	20256247	2025 9	INV	P	210.40	092925	918760	GASOLINE AND DIESEL
000959	CENTERRA CO-OP	CUST# 1060733	20256398	2025 9	INV	P	856.96	092925	918760	GASOLINE AND DIESEL
000959	CENTERRA CO-OP	CUST# 1060733	20256542	2025 9	INV	P	295.61	092925	918760	GASOLINE AND DIESEL
							4,366.28			
003440	GREAT LAKES PETROLEU	2611670-IN	20256272	2025 9	INV	P	1,400.18	090825	917164	GASOLINE AND DIESEL
003440	GREAT LAKES PETROLEU	2616587-IN	20256403	2025 9	INV	P	961.86	090825	917164	GASOLINE AND DIESEL
003440	GREAT LAKES PETROLEU	2625784-IN	20256608	2025 9	INV	P	1,087.99	092225	918230	GASOLINE AND DIESEL
003440	GREAT LAKES PETROLEU	2633944-IN	20256940	2025 9	INV	P	803.07	092925	918764	GASOLINE AND DIESEL
							4,253.10			
				ACCOUNT TOTAL			8,619.38			
10005400	50606			SEWER DISTR VEHICLE LEASE						
004526	ENTERPRISE FM TRUST	FBN5396463	20253883	2025 9	INV	P	10,449.50	092425	918600	644739 VEHICLE LEAS
				ACCOUNT TOTAL			10,449.50			
10005400	50610			SEWER DISTR OTHER EXPENSES						
000584	THE UPS STORE 3614	SHIPPING CHARGES	20256127	2025 9	INV	P	13.85	092225	918253	SHIPPING CHARGES
001901	MEDINA COUNTY TREASU	PLAN REVIEW #25-166	20256439	2025 9	INV	P	272.65	090325	917016	PLAN REVIEW FEE #25
003352	GRAVES BERNERD	REIMBURSEMENT	20256849	2025 9	INV	P	55.00	092925	918762	LICENSE RENEWAL REI
009909	WILSON BRAD	REIMBURSEMENT	20256938	2025 9	INV	P	55.00	092925	918792	LICENSE RENEWAL REI
009990	THE BT REAL ESTATE T	1025 CEDARWOOD LN	20256231	2025 9	INV	P	45.79	090225	916606	REFUND OVERPAYMENT;
009990	KIPP RYAN CARL	1085 SUNHAVEN DR	20256389	2025 9	INV	P	47.10	091525	917664	REFUND OVERPAYMENT;
009990	PAMELA LEMMONS	1085 SUNHAVEN DR	20256390	2025 9	INV	P	47.10	091525	917663	REFUND OVERPAYMENT;
009990	JULIEANNE LONG	1319 GARY BLVD	20256917	2025 9	INV	P	34.01	092925	918776	REFUND OVERPAYMENT;
009990	KATHY PAPCUM	1408 GARFIELD AVE	20256484	2025 9	INV	P	45.61	091525	917665	REFUND OVERPAYMENT;
009990	OPENDOOR LABS INC	230 IVY HILL LN	20256654	2025 9	INV	P	15.13	092225	918245	REFUND OVERPAYMENT;
009990	JAKLYN CONTI	237 JUDITA DR	20256340	2025 9	INV	P	31.40	090825	917172	REFUND OVERPAYMENT;
009990	IAN DICKENS	277 CANTERBURY LN	20256734	2025 9	INV	P	78.50	092225	918239	REFUND OVERPAYMENT;
009990	GREG & ERICA CARLSON	3139 JUNIOR PKWY	20256656	2025 9	INV	P	23.55	092225	918243	REFUND OVERPAYMENT;
009990	DONNA ALEXANDER	3433 AMESBURY LN	20256342	2025 9	INV	P	60.50	090825	917174	REFUND OVERPAYMENT;
009990	LILLIAN ROSE LEE ROD	3662 FRANCIS BLVD	20256725	2025 9	INV	P	269.32	092225	918240	REFUND OVERPAYMENT;
009990	ROBERT H. THOMBS	4627 HICKORY RIDGE	20256658	2025 9	INV	P	7.85	092225	918242	REFUND OVERPAYMENT;
009990	ALEX LIEBENGUTH	775 TWIN OAKS	20256388	2025 9	INV	P	68.69	090825	917171	REFUND OVERPAYMENT;
009990	BETHANY & JOSHUA WAR	870 ANDREWS RD	20256230	2025 9	INV	P	7.85	090225	916607	REFUND OVERPAYMENT;
							782.40			
010408	PNC BANK NATIONAL AS	1014 MCSE	20256740	2025 9	INV	P	5.33	091925	201585	MEDINA COUNTY BUILD
010408	PNC BANK NATIONAL AS	1014 MCSE	20256740	2025 9	INV	P	190.25	091925	201585	MEDINA COUNTY BUILD
010408	PNC BANK NATIONAL AS	1014 MCSE	20256740	2025 9	INV	P	11.82	091925	201585	MEDINA COUNTY BUILD
010408	PNC BANK NATIONAL AS	1014 MCSE	20256740	2025 9	INV	P	422.00	091925	201585	MEDINA COUNTY BUILD

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							629.40			
014171	MILLER RAYMOND	REIMBURSEMENT	20256850	2025 9	INV	P	55.00	092925	918772	LICENSE RENEWAL REI
				ACCOUNT TOTAL			1,863.30			
10005400	50617			SEWER DISTR UTILITIES						
000081	OHIO EDISON COMPANY	110 169 400 568	20256798	2025 9	INV	P	750.01	091725	917965	ELECTRICITY
000081	OHIO EDISON COMPANY	210 000 264 007	20256797	2025 9	INV	P	69,757.25	091725	917966	ELECTRICITY
000081	OHIO EDISON COMPANY	210 000 264 015	20256796	2025 9	INV	P	116.56	091725	917967	ELECTRICITY
							70,623.82			
000200	CITY OF CLEVELAND-DI	5922440000	20256820	2025 9	INV	P	9.85	091725	917956	WATER USAGE; 15 N C
000253	COLUMBIA GAS OF OHIO	12441089 001 000 5	20256565	2025 9	INV	P	94.37	091025	917432	NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 008 000 9	20257013	2025 9	INV	P	103.59	092425	918572	NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 010 000 5	20256470	2025 9	INV	P	45,700.55	090325	917026	NATURAL GAS USAGE
							45,898.51			
000825	WINDSTREAM	001147825	20256604	2025 9	INV	P	80.92	091025	917442	PHONE BILL
001205	ARMSTRONG CABLE SERV	0421739-01	20256605	2025 9	INV	P	319.88	091025	917436	INTERNET AND PHONES
001578	VERIZON WIRELESS	542002012-00001	20256710	2025 9	INV	P	2,874.57	092225	918256	MCSE CELL PHONES 8/
001915	CITY OF MEDINA	WATER AND TRASH	20256799	2025 9	INV	P	289.53	091725	917964	WATER AND TRASH
001931	MEDINA COUNTY SANITA	WATER AND SEWER	20256560	2025 9	INV	P	19,362.02	091525	917659	WATER AND SEWER
003851	MEDINA COUNTY PORT A	MCCHSAN-086	20256830	2025 9	INV	P	300.00	092225	918257	FIBER OPTIC NETWORK
004003	FIRST COMMUNICATIONS	128338697	20257003	2025 9	INV	P	652.51	092425	918570	PHONE BILL
004378	WADSWORTH UTILITIES	84004200-000	20256623	2025 9	INV	P	978.11	091225	201578	UTILITIES USED AT S
004378	WADSWORTH UTILITIES	84004305-001	20256616	2025 9	INV	P	36,522.13	091225	201578	UTILITIES USED AT S
							37,500.24			
010408	PNC BANK NATIONAL AS	1014 MCSE	20256740	2025 9	INV	P	69.99	091925	201585	OMNI FIBER, FIBER O
013735	DYNEGY ENERGY SERVIC	030080298620	20256772	2025 9	INV	P	23,606.51	091725	917958	ELECTRICITY
				ACCOUNT TOTAL			201,588.35			
10005400	50780			SEWER DISTR EQUIPMENT						
000955	GRAINGER	9602789852	20256142	2025 9	INV	P	1,162.11	090825	917165	DAWN, PUMP, BUSHING
000955	GRAINGER	9616446432	20256414	2025 9	INV	P	738.66	092925	918765	PLUG, DRUM MIXER, P
							1,900.77			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002000	APO PUMPS & COMPRESS	195108	20254688	2025 9	INV	P	14,084.95	092925	918752	PUMP, IMPELLER
002099	AIRGAS USA LLC	9163870924	20255949	2025 9	INV	P	887.70	090825	917156	GAS MONITOR, TUBING
006684	CORE & MAIN LP	INV0020674	20255120	2025 9	INV	P	4,378.50	092225	918222	FLOW METER SENSOR
006684	CORE & MAIN LP	X091006	20254472	2025 9	INV	P	6,834.68	091725	917955	YARD HYDRANTS, ADAP
							11,213.18			
009014	CAMBI INC	609610-SP-072	20255050	2025 9	INV	P	2,606.64	090825	917161	VALVE
010061	FCX PERFORMANCE	5463917	20256319	2025 9	INV	P	1,554.67	092225	918224	VALVES
011337	PELTON ENVIRONMENTAL	13350	20253518	2025 9	INV	P	38,616.69	091525	917660	OIL-AIR UNIT, BEARI
013376	MIDWEST MUNICIPAL IN	3152	20255458	2025 9	INV	P	6,995.00	092925	918770	WALL MOUNT FLOW MET
				ACCOUNT TOTAL			77,859.60			
				ORG 10005400 TOTAL			747,094.21			
		FUND 1000 MEDINA COUNTY SEWER DISTRICT		TOTAL:			747,094.21			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
10105400		SEWER IT/GIS							
10105400 50580		CONTRACT SERVICES							
002520 TOSHIBA FINANCIAL SE	562543124	20256495	2025 9	INV	P	27.02	090325	917027	MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	563343045	20256795	2025 9	INV	P	49.03	091725	917968	MAINTENANCE AGREEME
						76.05			
002533 TOSHIBA BUSINESS SOL	6196018	20256564	2025 9	INV	P	7.62	091025	917433	MAINTENANCE AGREEME
002533 TOSHIBA BUSINESS SOL	6196484	20256794	2025 9	INV	P	9.88	091725	917969	MAINTENANCE AGREEME
						17.50			
006075 XEROX CORPORATION	40926167	20254189	2025 9	INV	P	414.92	092425	918578	XEROX CONTRACT PAYM
			ACCOUNT TOTAL			508.47			
			ORG 10105400 TOTAL			508.47			
FUND 1010 SEWER IT/GIS			TOTAL:			508.47			

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16005400			MEDINA COUNTY WATER DISTRICT							
16005400 50100			WATER DISTRICT SUPPLIES							
000537	STAPLES BUSINESS ADV	7006705818	20256250	2025 9	INV	P	167.30	092225	918248	PENS, KLEENEX, MOUS
000537	STAPLES BUSINESS ADV	7006705818	20256492	2025 9	INV	P	25.97	092225	918248	PENS, PAPER, KEYBOA
							193.27			
007816	AMAZON CAPITAL SERVI	1g44-71wn-x7kl	20256783	2025 9	INV	P	13.08	092425	918557	POWER CORD, DISPLAY
007816	AMAZON CAPITAL SERVI	1WN7-9NQN-6F1Y	20256283	2025 9	INV	P	4.49	090325	917012	OFFICE SUPPLIES
007816	AMAZON CAPITAL SERVI	1XNY-MLGD-46YT	20256448	2025 9	INV	P	25.48	091025	917431	SANITIZING WIPES, L
							43.05			
009322	SMARTBILL	76399-S	20256713	2025 9	INV	P	6,377.67	092225	918247	MAILING SERVICES, E
009322	SMARTBILL	76561-P	20256912	2025 9	INV	P	600.00	092925	918779	POSTAGE
							6,977.67			
				ACCOUNT TOTAL			7,213.99			
16005400 50200			WATER DISTRICT MATERIALS							
000216	C & L SHOES	004574	20256068	2025 9	INV	P	4,504.20	090225	916586	2025 UNIFORMS - WAT
000216	C & L SHOES	004575	20256002	2025 9	INV	P	1,534.72	090225	916586	2025 UNIFORMS - MED
000216	C & L SHOES	004576	20255931	2025 9	INV	P	4,404.34	090225	916586	2025 ANNUAL UNIFORM
000216	C & L SHOES	004586	20256077	2025 9	INV	P	1,434.74	090225	916586	2025 UNIFORMS - WES
							11,878.00			
000366	CLEVELAND PLUMBING S	S101736423.001	20252871	2025 9	INV	P	452.68	092925	918755	SOCKET, TEE, GASKET
000537	STAPLES BUSINESS ADV	7006705818	20256250	2025 9	INV	P	69.99	092225	918248	PENS, KLEENEX, MOUS
000537	STAPLES BUSINESS ADV	7006705818	20256492	2025 9	INV	P	35.00	092225	918248	PENS, PAPER, KEYBOA
							104.99			
000563	DISTILLATA CO	ACCT# 072331	20256719	2025 9	INV	P	17.00	092225	918223	DISTILLED WATER
001115	HOME DEPOT CREDIT SE	6035 3225 0241 5841	20256563	2025 9	INV	P	188.58	091025	917434	LADDERS, EXTENSION
001323	SITEONE LANDSCAPE SU	157897386-001	20252870	2025 9	INV	P	137.07	092925	918782	FERTILIZER, GRASS S
002099	AIRGAS USA LLC	5517880577	20256235	2025 9	INV	P	364.16	090225	916583	CYLINDER RENTAL
002099	AIRGAS USA LLC	5518582499	20256936	2025 9	INV	P	364.16	092925	918751	CYLINDER RENTAL
							728.32			
002443	OSBORNE MEDINA INC	372046	20252870	2025 9	INV	P	1,692.18	090325	917021	LIMESTONE, GRAVEL
002443	OSBORNE MEDINA INC	372923	20252870	2025 9	INV	P	470.30	092925	918773	LIMESTONE
							2,162.48			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002544	APPLIED INDUSTRIAL T	7032638975	20255730	2025 9	INV	P	298.95	090225	916582	HAND TOWELS, GLOVES
002962	FASTENAL COMPANY	OHMED118706	20255770	2025 9	INV	P	114.48	090225	916594	CLAMPING COLLAR
003423	SMITH BROTHERS INC	561223	20252870	2025 9	INV	P	45.00	092925	918780	TOPSOIL
003423	SMITH BROTHERS INC	563125	20252870	2025 9	INV	P	77.00	090325	917023	TOPSOIL, STRAW
003423	SMITH BROTHERS INC	564468	20252870	2025 9	INV	P	84.00	092925	918780	TOPSOIL, STRAW
							206.00			
003575	W.P. KOLENS & ASSOCI	4709	20256209	2025 9	INV	P	2,402.84	090825	917184	VALVE
003575	W.P. KOLENS & ASSOCI	4719	20256399	2025 9	INV	P	4,805.26	092925	918789	VALVES
							7,208.10			
003614	ADVANCE AUTO PARTS	3179519836509	20252870	2025 9	INV	P	29.75	092925	918753	CONDUIT
003668	DAMAN SUPERIOR LLC	2506004	20254945	2025 9	INV	P	3,526.75	091525	917653	GREENWICH ROAD WELL
005768	WOLFF BROTHERS SUPPL	21104852-003	20252870	2025 9	INV	P	9.03	090225	916614	COUPLING
005768	WOLFF BROTHERS SUPPL	21130383-000	20255769	2025 9	INV	P	231.88	090225	916614	CHLORINE FEED FITTI
005768	WOLFF BROTHERS SUPPL	21180407-000	20256350	2025 9	INV	P	117.82	091525	917672	PHOTOCELLS SWIVEL F
005768	WOLFF BROTHERS SUPPL	21191684-000	20252871	2025 9	INV	P	351.97	091525	917672	FLANGES
005768	WOLFF BROTHERS SUPPL	21201085-000	20256584	2025 9	INV	P	334.24	092925	918790	COUPLINGS & STRAPS
							1,044.94			
006519	ZOLLINGER SAND &	48847	20256675	2025 9	INV	P	1,516.85	092925	918793	GRAVEL
006684	CORE & MAIN LP	X288120	20256527	2025 9	INV	P	35,275.10	092225	918222	METER VAULTS, LIDS,
006684	CORE & MAIN LP	X402302	20255657	2025 9	INV	P	9,158.20	091725	917955	CLAMPS, PIPE, CORPS
006684	CORE & MAIN LP	X413676	20255723	2025 9	INV	P	9,400.00	091525	917652	VALVE INSERTION KIT
006684	CORE & MAIN LP	X425417	20255657	2025 9	INV	P	447.42	090225	916585	CLAMP
006684	CORE & MAIN LP	X474033	20255915	2025 9	INV	P	5,374.85	090825	917160	FULL CIRCLE CLAMPS
006684	CORE & MAIN LP	X505776	20256070	2025 9	INV	P	7,694.42	092225	918222	CLAMPS, CORPS, TEES
006684	CORE & MAIN LP	X510677	20255915	2025 9	INV	P	1,779.53	092225	918222	CLAMPS
006684	CORE & MAIN LP	X531580	20256206	2025 9	INV	P	8,749.23	091525	917652	VALVE BOXES, BOLTS,
006684	CORE & MAIN LP	X590604	20256347	2025 9	INV	P	18,200.00	092225	918222	VALVE KIT
006684	CORE & MAIN LP	X598885	20256417	2025 9	INV	P	19,980.00	091525	917652	MXU RADIO UNITS
006684	CORE & MAIN LP	X631719	20256070	2025 9	INV	P	986.04	092925	918757	CLAMPS
006684	CORE & MAIN LP	X649034	20255915	2025 9	INV	P	1,223.40	092925	918757	PIPE
006684	CORE & MAIN LP	X652751	20256607	2025 9	INV	P	23,367.92	092225	918222	VALVES
006684	CORE & MAIN LP	X656689	20256607	2025 9	INV	P	11,666.47	092225	918222	VALVE
							153,302.58			
007816	AMAZON CAPITAL SERVI	16LC-DY67-TXFF	20256279	2025 9	INV	P	69.00	091725	917952	LIFT SLING
007816	AMAZON CAPITAL SERVI	17Y6-RDWM-46PW	20256629	2025 9	INV	P	13.04	091725	917952	SOCKET SPLITTER
007816	AMAZON CAPITAL SERVI	1HHR-3D3D-JJF9	20256279	2025 9	INV	P	26.99	091725	917952	WELDING GAS CYLINDE
007816	AMAZON CAPITAL SERVI	1HP6-CQXF-V6DC	20256279	2025 9	INV	P	335.70	091725	917952	LIGHTS, CUTTING WHE
007816	AMAZON CAPITAL SERVI	1LCV-PHMK-7TFV	20256078	2025 9	INV	P	87.07	090325	917012	CHARGERS, ADAPTERS,

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							531.80			
011500	USABLUEBOOK	806134; 807434	20256418	2025 9	INV	P	3,530.97	091525	917670	CHLORINE REGULATOR
			ACCOUNT TOTAL				186,980.29			
16005400 50230			WATER DISTRICT CONTRACT REPAIR							
000890	GOODYEAR TIRE & RUBB	070-1201871	20256559	2025 9	INV	P	1,719.84	092225	918229	TIRES
002085	MONTROSE FORD INC	F0CS113791	20256400	2025 9	INV	P	179.99	090825	917168	TRUCK REPAIRS 2021
003146	CY SCHAEFER INC.	21263	20256416	2025 9	INV	P	408.75	091525	917666	WATER SERVICE REPAI
			ACCOUNT TOTAL				2,308.58			
16005400 50540			WATER DISTRICT AD & PRINTING							
001846	THE GAZETTE	A/R: 13322860	20256366	2025 9	INV	P	69.89	091525	917667	GAZETTE AD - 2025 L
			ACCOUNT TOTAL				69.89			
16005400 50580			WATER DISTRICT CONTRACT SERVIC							
000186	CINTAS CORPORATION	4230794770	20256189	2025 9	INV	P	22.74	090225	916587	FLOOR MATS
000186	CINTAS CORPORATION	4236648769	20256187	2025 9	INV	P	36.64	090225	916588	FLOOR MATS
000186	CINTAS CORPORATION	4238084029	20256186	2025 9	INV	P	36.64	090225	916588	FLOOR MATS
000186	CINTAS CORPORATION	4238211076	20256188	2025 9	INV	P	27.31	090225	916588	FLOOR MATS
000186	CINTAS CORPORATION	4239560241	20256237	2025 9	INV	P	22.74	090225	916587	FLOOR MATS
000186	CINTAS CORPORATION	4239560278	20256956	2025 9	INV	P	36.64	092925	918759	FLOOR MATS
000186	CINTAS CORPORATION	4241034151	20256955	2025 9	INV	P	36.64	092925	918759	FLOOR MATS
000186	CINTAS CORPORATION	4241034181	20256528	2025 9	INV	P	22.74	091525	917650	FLOOR MATS
000186	CINTAS CORPORATION	4241162611	20256957	2025 9	INV	P	27.31	092925	918759	FLOOR MATS
000186	CINTAS CORPORATION	4242518944	20256901	2025 9	INV	P	22.74	092925	918758	FLOOR MATS
							292.14			
000425	PITNEY BOWES GLOBAL	3321139941	20256227	2025 9	INV	P	470.08	090225	916601	MAINTENANCE AGREEME
000919	ERG ENVIRONMENTAL SE	LIIN034388	20254951	2025 9	INV	P	1,626.70	090225	916592	HAZARDOUS WASTE DIS
001002	REPUBLIC SERVICES #2	0224-011231961	20256601	2025 9	INV	P	609.36	091025	917438	TRASH REMOVAL
001002	REPUBLIC SERVICES #2	0224-011231964	20256603	2025 9	INV	P	230.97	091025	917439	TRASH REMOVAL
							840.33			
001044	APOLLO PEST CONTROL	12605	20256661	2025 9	INV	P	29.97	092225	918218	PESTICIDE SERVICES
001096	THE W.W. WILLIAMS CO	052W25188	20255415	2025 9	INV	P	944.00	092925	918791	GENERATOR ANNUAL IN
001096	THE W.W. WILLIAMS CO	052W25190	20255415	2025 9	INV	P	747.00	092925	918791	GENERATOR ANNUAL IN
001096	THE W.W. WILLIAMS CO	052W25193	20255415	2025 9	INV	P	842.00	092925	918791	GENERATOR ANNUAL IN
001096	THE W.W. WILLIAMS CO	052W25194	20255415	2025 9	INV	P	857.00	092925	918791	GENERATOR ANNUAL IN
							3,390.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001277	INTEGRITY VERIFICATI	33569DTHD	20256435	2025 9	INV	P	45.00	090325	917031	INTEGRITY APRIL SAN
001277	INTEGRITY VERIFICATI	33855DTHD	20256435	2025 9	INV	P	22.50	090325	917032	INTEGRITY JUNE - SA
001277	INTEGRITY VERIFICATI	34019DTHD	20256966	2025 9	INV	P	337.50	092425	918575	INTEGRITY MAY 2025-
							405.00			
002025	MASI ENVIRONMENTAL S	5250361	20254802	2025 9	INV	P	41.80	090325	917015	MASI TESTING
002025	MASI ENVIRONMENTAL S	5270572	20255075	2025 9	INV	P	23.40	090325	917015	MASI TESTING
002025	MASI ENVIRONMENTAL S	5270708	20255073	2025 9	INV	P	1,022.55	090325	917015	MASI TESTING
002025	MASI ENVIRONMENTAL S	5270972	20255074	2025 9	INV	P	97.65	090325	917015	MASI TESTING
002025	MASI ENVIRONMENTAL S	5280330	20255215	2025 9	INV	P	23.40	090325	917015	MASI TESTING
002025	MASI ENVIRONMENTAL S	5280797	20255216	2025 9	INV	P	97.65	090325	917015	MASI TESTING
002025	MASI ENVIRONMENTAL S	5280822	20255112	2025 9	INV	P	32.55	090325	917015	MASI TESTING
002025	MASI ENVIRONMENTAL S	5290413	20255398	2025 9	INV	P	41.80	090325	917015	MASI TESTING
002025	MASI ENVIRONMENTAL S	5290657	20255397	2025 9	INV	P	1,022.55	090325	917015	MASI TESTING
002025	MASI ENVIRONMENTAL S	5300228	20255564	2025 9	INV	P	41.80	090325	917015	MASI TESTING
002025	MASI ENVIRONMENTAL S	5350281	20256436	2025 9	INV	P	12.95	092925	918767	WATER TESTING
002025	MASI ENVIRONMENTAL S	5360638	20256535	2025 9	INV	P	41.80	092925	918767	WATER TESTING
							2,499.90			
002114	GREENKEEPERS LAWN &	LAWN CARE	20256286	2025 9	INV	P	5,129.05	090225	916596	LAWN CARE
002114	GREENKEEPERS LAWN &	LAWN CARE	20256708	2025 9	INV	P	4,403.52	092225	918228	LAWN CARE
							9,532.57			
002914	REPROS INC	177131	20256873	2025 9	INV	P	97.11	092925	918684	SERVICE CONTRACT FO
003907	ALLOWAY ENVIRONMENTA	305429	20254899	2025 9	INV	P	970.00	091525	917646	WATER TESTING
003915	CONTINENTAL UTILITY	T15612	20256226	2025 9	INV	P	4,850.00	090225	916589	MERCHANT SERVICES 6
003915	CONTINENTAL UTILITY	T15797	20256913	2025 9	INV	P	6,004.30	092925	918756	MERCHANT SERVICES 7
							10,854.30			
004275	VERIZON CONNECT NWF	624000064001	20256821	2025 9	INV	P	414.70	091725	917970	VEHICLE TRACKING
007216	CLEMANS NELSON & ASS	32343	20256599	2025 9	INV	P	776.25	091525	917755	LEGAL COUNSEL FOR S
007216	CLEMANS NELSON & ASS	32678	20256599	2025 9	INV	P	687.80	091525	917754	LEGAL COUNSEL FOR S
							1,464.05			
009322	SMARTBILL	76399-S	20256713	2025 9	INV	P	779.16	092225	918247	MAILING SERVICES, E
012208	HOTSY EQUIPMENT COMP	IN372174	20256182	2025 9	INV	P	117.75	090225	916597	HOTSY STEAM CLEANER
014678	VALLEY CITY FIREFIGH	25-003	20256876	2025 9	INV	P	150.00	092425	918562	HEARTSAVER CPR AED
				ACCOUNT TOTAL			33,933.76			

16005400 50581 WATER DISTRICT PURCHASE OF SER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
000834	AVON LAKE REGIONAL W	045684-000	20256648	2025 9	INV	P	318,996.40	091025	917462	WATER USAGE
002974	RURAL LORAIN COUNTY	106-2586-00	20256469	2025 9	INV	P	57,446.88	090325	917025	WATER USAGE
002974	RURAL LORAIN COUNTY	413167900; 413168000	20256611	2025 9	INV	P	1,488.88	091025	917441	WATER USAGE
							58,935.76			
004378	WADSWORTH UTILITIES	94204100-000	20256621	2025 9	INV	P	15,347.43	091225	201578	UTILITIES USED AT S
				ACCOUNT TOTAL			393,279.59			
16005400	50600			WATER DISTRICT GASOLINE						
003440	GREAT LAKES PETROLEU	2611670-IN	20256272	2025 9	INV	P	1,400.18	090825	917164	GASOLINE AND DIESEL
003440	GREAT LAKES PETROLEU	2616587-IN	20256403	2025 9	INV	P	961.85	090825	917164	GASOLINE AND DIESEL
003440	GREAT LAKES PETROLEU	2625784-IN	20256608	2025 9	INV	P	1,087.98	092225	918230	GASOLINE AND DIESEL
003440	GREAT LAKES PETROLEU	2633944-IN	20256940	2025 9	INV	P	803.07	092925	918764	GASOLINE AND DIESEL
							4,253.08			
				ACCOUNT TOTAL			4,253.08			
16005400	50606			WATER DISTRICT VEHICLE LEASE						
004526	ENTERPRISE FM TRUST	FBN5396463	20253881	2025 9	INV	P	4,478.35	092425	918600	644739 VEHICLE LEAS
				ACCOUNT TOTAL			4,478.35			
16005400	50610			WATER DISTRICT OTHER EXPENSES						
001901	MEDINA COUNTY TREASU	PLAN REVIEW #25-166	20256439	2025 9	INV	P	272.65	090325	917016	PLAN REVIEW FEE #25
001901	MEDINA COUNTY TREASU	RETURN CHECK FEES	20256651	2025 9	INV	P	8.00	092225	918236	RETURN CHECK FEES
							280.65			
009990	MATTHEW CONNELL	10453 SPENCER LAKE	20256910	2025 9	INV	P	831.90	092925	918774	REFUND; DIFFERENCE
009990	MASON BUILDERS	1589 MASONS WAY	20256341	2025 9	INV	P	93.43	090825	917173	REFUND OVERPAYMENT;
009990	RICH SMYRAK	2253 BROOKHOLLOW	20256233	2025 9	INV	P	20.99	090225	916604	REFUND OVERPAYMENT;
009990	REBECCA PARIS	3594 GREENVIEW DR	20256229	2025 9	INV	P	126.00	090225	916608	REFUND OVERPAYMENT;
009990	INTERVENTION FOR PEA	3717 COOK RD	20256918	2025 9	INV	P	34.03	092925	918775	REFUND OVERPAYMENT;
009990	AMERICAN TITLE SOLUT	4014 SACRAMENTO BLVD	20256967	2025 9	INV	P	538.07	092925	918771	REFUND OVERPAYMENT;
009990	MICHAEL NOVICK	4757 LEDGEWOOD DR	20256232	2025 9	INV	P	49.88	090225	916605	REFUND OVERPAYMENT;
009990	HLOHINEC FAMILY TRUS	4757 LEDGEWOOD DR	20256338	2025 9	INV	P	83.83	090825	917176	REFUND OVERPAYMENT;
009990	JOHN HLOHINEC	4757 LEDGEWOOD DR A7	20256562	2025 9	INV	P	52.67	091525	917661	REFUND OVERPAYMENT;
009990	PHILLIP T BUNGO	4825 STAG THICKET	20256915	2025 9	INV	P	47.77	092925	918777	REFUND OVERPAYMENT;
009990	ANTHONY & AMANDA RIP	5246 RUSTIC HILLS DR	20256234	2025 9	INV	P	74.60	090225	916603	REFUND OVERPAYMENT;
009990	STEPHAN VOJVODICH	5861 JONATHAN CT	20256655	2025 9	INV	P	175.40	092225	918244	REFUND OVERPAYMENT;
009990	JESSSICA & RICHARD Z	6475 HORIZON DR	20256228	2025 9	INV	P	288.67	090225	916609	REFUND OVERPAYMENT;
009990	KERRY THOMAS	6539 STONEYRIDGE RD	20256657	2025 9	INV	P	138.43	092225	918241	REFUND OVERPAYMENT;
009990	DECOR DESIGN CONSTRU	6678 WATER ST	20256343	2025 9	INV	P	25.35	090825	917175	REFUND OVERPAYMENT;
009990	KATHLEEN MORRIS	7034 GRAFTON RD	20256547	2025 9	INV	P	68.64	091525	917662	REFUND OVERPAYMENT;
009990	TRAVIS LACHENDRO	8454 CONGRESS RD	20256858	2025 9	INV	P	6,485.66	092925	918778	WATER PERMIT REFUND
							9,135.32			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			9,415.97			
16005400	50617			WATER DISTRICT UTILITIES						
000081	OHIO EDISON COMPANY	210 000 264 007	20256797	2025 9	INV	P	15,204.19	091725	917966	ELECTRICITY
000081	OHIO EDISON COMPANY	210 000 264 015	20256796	2025 9	INV	P	17,491.17	091725	917967	ELECTRICITY
							32,695.36			
000253	COLUMBIA GAS OF OHIO	12441089 001 000 5	20256565	2025 9	INV	P	94.36	091025	917432	NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 008 000 9	20257013	2025 9	INV	P	103.58	092425	918572	NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 011 000 4	20256803	2025 9	INV	P	220.39	091725	917957	NATURAL GAS USAGE
							418.33			
001578	VERIZON WIRELESS	542002012-00001	20256710	2025 9	INV	P	2,846.20	092225	918256	MCSE CELL PHONES 8/
001647	LORAIN-MEDINA RURAL	ELECTRICITY	20256800	2025 9	INV	P	16,621.78	091725	917962	ELECTRICITY
001915	CITY OF MEDINA	WATER AND TRASH	20256799	2025 9	INV	P	244.65	091725	917964	WATER AND TRASH
003851	MEDINA COUNTY PORT A	MCWWP-059	20256829	2025 9	INV	P	300.00	092225	918257	FIBER OPTIC NETWORK
004003	FIRST COMMUNICATIONS	128338697	20257003	2025 9	INV	P	556.85	092425	918570	PHONE BILL
004378	WADSWORTH UTILITIES	83862260-000	20256622	2025 9	INV	P	69.25	091225	201578	UTILITIES USED AT S
				ACCOUNT TOTAL			53,752.42			
				ORG 16005400 TOTAL			695,685.92			
		FUND 1600 MEDINA COUNTY WATER DISTRICT			TOTAL:		695,685.92			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
16105400			WATER IT/GIS							
16105400 50580			CONTRACT SERVICES							
002520	TOSHIBA FINANCIAL SE	562543124	20256495	2025 9	INV	P	27.01	090325	917027	MAINTENANCE AGREEME
002533	TOSHIBA BUSINESS SOL	6196018	20256564	2025 9	INV	P	7.62	091025	917433	MAINTENANCE AGREEME
006075	XEROX CORPORATION	40926167	20254189	2025 9	INV	P	414.93	092425	918578	XEROX CONTRACT PAYM
			ACCOUNT TOTAL				449.56			
			ORG 16105400 TOTAL				449.56			
FUND 1610 WATER IT/GIS				TOTAL:			449.56			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
22005400			COUNTY SEWER CONSTRUCTION							
22005400	50580		SEWER CONSTR CONTR SVS							
008815	ENVELOPE CONSULTING	25-0418	20256704	2025 9	INV	P	2,750.00	091725	917959	HINCKLEY WWTP ADMIN
010433	JONES & HENRY ENGINE	81641	20256410	2025 9	INV	P	29,600.00	090325	917014	SR18 MEDINA ROAD SE
011560	DAVEY RESOURCE GROUP	9000130792	20256909	2025 9	INV	P	7,427.50	092425	918569	CHAMPION CREEK RIVE
011560	DAVEY RESOURCE GROUP	9000130794	20255507	2025 9	INV	P	570.00	092425	918569	549 S COURT SEWER E
							7,997.50			
012287	ANSER ADVISORY	33668	20256662	2025 9	INV	P	5,206.25	092225	918219	INSPECTION, THE RET
012287	ANSER ADVISORY	33722	20256659	2025 9	INV	P	2,656.25	092225	918219	INSPECTION, THE RET
012287	ANSER ADVISORY	34565	20256985	2025 9	INV	P	425.00	092425	918566	INSPECTION, THE RET
012287	ANSER ADVISORY	34817	20256828	2025 9	INV	P	35,831.56	091725	917953	2ND STREET SEWER &
							44,119.06			
012822	HAZEN AND SAWYER	0000002	20256574	2025 9	INV	P	9,137.73	091025	917437	LIVERPOOL WWTP ASSE
012822	HAZEN AND SAWYER	0000004	20256576	2025 9	INV	P	24,936.33	091025	917437	HINCKLEY WWTP AERAT
012822	HAZEN AND SAWYER	0000014	20256575	2025 9	INV	P	18,651.62	091025	917437	HINCKLEY WWTP ELECT
012822	HAZEN AND SAWYER	0000020R	20257000	2025 9	INV	P	466,649.65	092425	918571	CHIPPEWA WWTP PROJE
012822	HAZEN AND SAWYER	0000021R	20257001	2025 9	INV	P	402,432.87	092425	918571	CHIPPEWA WWTP PROJE
							921,808.20			
014197	WADE TRIM INC	5008110	20256443	2025 9	INV	P	1,010.00	090325	917019	LIVERPOOL WWTP CAMB
015276	GREAT LAKES CONSTRUC	APPLICATION 6	20256826	2025 9	INV	P	40,527.50	091725	917960	CHIPPEWA WWTP PROJE
				ACCOUNT TOTAL			1,047,812.26			
22005400	50610		SEWER CONSTR OTHER EXPENSES							
001922	MEDINA COUNTY PARK D	EASEMENT	20256902	2025 9	INV	P	1.00	092425	918564	EASEMENT, 030-11A-0
009990	PAUL & ANN C. SCHERB	EASEMENT	20256916	2025 9	INV	P	2.00	092425	918565	EASEMENT, 041-15B-1
				ACCOUNT TOTAL			3.00			
				ORG 22005400 TOTAL			1,047,815.26			
		FUND 2200 COUNTY SEWER CONSTRUCTION			TOTAL:		1,047,815.26			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
22905400			OWDA HEALTH DEPT							
22905400	50610		OWDA HLTH DEPT GRANTS OTH EXP							
001221	DYNAMERICAN	13680082125	20256548	2025 9	INV	P	3,473.95	091025	917435	2023 HSTS PROGRAM
001221	DYNAMERICAN	9633012125	20256548	2025 9	INV	P	15,852.50	091025	917435	2023 HSTS PROGRAM
							19,326.45			
				ACCOUNT TOTAL			19,326.45			
				ORG 22905400 TOTAL			19,326.45			
FUND 2290 OWDA HEALTH DEPT. GRANT				TOTAL:			19,326.45			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
23005400				COUNTY WATER CONSTRUCTION						
23005400 50230				CO WATER CONSTR CONTR REPAIRS						
002443	OSBORNE MEDINA INC	372514	20256442	2025 9	INV	P	456.50	092425	918561	CONCRETE REPAIR @ 4
005455	COLLINS EXCAVATING	3416	20256487	2025 9	INV	P	9,600.00	091725	917954	MULTIPLE WATER LINE
005455	COLLINS EXCAVATING	3429	20256676	2025 9	INV	P	2,970.00	092425	918559	WATER LINE REPAIRS,
							12,570.00			
010433	JONES & HENRY ENGINE	81642	20256412	2025 9	INV	P	2,400.00	090325	917014	GREENWICH & LAKE RD
				ACCOUNT TOTAL			15,426.50			
23005400 50580				CO WATER CONSTR CONTR SVS						
000811	GPD GROUP	2024265.04-11	20256984	2025 9	INV	P	11,115.89	092425	918568	FENN &MARKS ROAD EL
003714	DIXON ENGINEERING IN	25-0801	20256321	2025 9	INV	P	16,150.00	090325	917013	RYAN ROAD WATER STO
008217	WERTZ GEOTECHNICAL E	72551130	20254558	2025 9	INV	P	11,200.00	090325	917020	COLUMBIA RD WATER M
010433	JONES & HENRY ENGINE	81643	20256409	2025 9	INV	P	14,500.00	090325	917014	COLUMBIA ROAD WATER
010433	JONES & HENRY ENGINE	81644	20256411	2025 9	INV	P	3,000.00	090325	917014	MARKS RD ELEVATED S
							17,500.00			
012287	ANSER ADVISORY	33668	20256662	2025 9	INV	P	5,206.25	092225	918219	INSPECTION, THE RET
012287	ANSER ADVISORY	33722	20256659	2025 9	INV	P	2,656.25	092225	918219	INSPECTION, THE RET
012287	ANSER ADVISORY	34533	20256983	2025 9	INV	P	552.50	092425	918566	INSPECTION, HIGHLAN
012287	ANSER ADVISORY	34564	20256660	2025 9	INV	P	18,462.50	092225	918219	MARKS RD WATER MAIN
012287	ANSER ADVISORY	34564	20256692	2025 9	INV	P	18,462.50	091725	917953	MARKS ROAD WATER MA
012287	ANSER ADVISORY	34565	20256985	2025 9	INV	P	425.00	092425	918566	INSPECTION, THE RET
012287	ANSER ADVISORY	34817	20256828	2025 9	INV	P	35,831.56	091725	917953	2ND STREET SEWER &
							81,596.56			
013261	HDR ENGINEERING, INC	1200749977	20256450	2025 9	INV	P	30,266.27	090325	917024	WESTFIELD WTP UPGRA
013261	HDR ENGINEERING, INC	1200749977	20256450	2025 9	INV	P	173,614.34	090325	917024	WESTFIELD WTP UPGRA
							203,880.61			
				ACCOUNT TOTAL			341,443.06			
23005400 50610				CO WATER CONSTR OTH EXP						
001836	MEDINA COUNTY ENGINE	PERMIT 25-0222-EC	20256706	2025 9	INV	P	500.00	091725	917963	PERMIT FEE - 25-022
001846	THE GAZETTE	A/R: 13322263	20256214	2025 9	INV	P	132.18	091525	917667	GAZETTE AD - GREENW
001846	THE GAZETTE	A/R: 13325174	20256626	2025 9	INV	P	132.18	092925	918783	SOQ FOR CHIPPEWA RD
							264.36			
				ACCOUNT TOTAL			764.36			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
		ORG 23005400		TOTAL		357,633.92			
FUND 2300 COUNTY WATER CONSTRUCTION				TOTAL:		357,633.92			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
26755400			SEWER CAPITAL IMPROVEMENT FUND						
26755400 50780			SEWER CAPITAL IMPROV EQUIPMENT						
003255 STERLING FARM EQUIPM	STE-0	20255898	2025 9	INV	P	55,331.02	090325	917017	KUBOTA SKID STEER;
			ACCOUNT TOTAL			55,331.02			
			ORG 26755400 TOTAL			55,331.02			
FUND 2675 SEWER CAPITAL IMPROVEMENT FUND			TOTAL:			55,331.02			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

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							
015173	AKE ENVIRONMENTAL	226760-E1	20256351	2025 9	INV	P	1,144.00	091525	917647	RUSTIC HILLS GRINDE
				ACCOUNT TOTAL			1,144.00			
				ORG 26905400 TOTAL			1,144.00			
FUND 2690 SEWER GRINDER PUMP MAINT.				TOTAL:			1,144.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
27005600			SOLID WASTE							
27005600	50100			SOLID WASTE SUPPLIES						
000537	STAPLES BUSINESS ADV	6041323389	20256151	2025 9	INV	P	87.69	092225	918293	1-OFFICE SUPPLIES 0
010408	PNC BANK NATIONAL AS	3598, SOLID WASTE	20252828	2025 9	INV	P	10.48	091925	201585	USPS, RAPBACK
				ACCOUNT TOTAL			98.17			
27005600	50200			SOLID WASTE MATERIALS						
007816	AMAZON CAPITAL SERVI	1GM1-VPJ3-7NXC	20252181	2025 9	INV	P	193.59	092225	918294	9-HVAC EQUIPMENT
010408	PNC BANK NATIONAL AS	6379MAINT	20256474	2025 9	INV	P	90.38	091925	201585	SOLID WASTE HEAT TA
				ACCOUNT TOTAL			283.97			
27005600	50230			SOLID WASTE CONTRACT REPAIRS						
003899	BOB SUMEREL TIRE COM	2320071214	20252996	2025 9	INV	P	156.40	090825	917239	3-TIRE REPAIR
				ACCOUNT TOTAL			156.40			
27005600	50560			SOLID WASTE TRAVEL						
010408	PNC BANK NATIONAL AS	3598, SOLID WASTE	20255654	2025 9	INV	P	340.26	091925	201585	SAWMILL CREEK, OH A
				ACCOUNT TOTAL			340.26			
27005600	50580			SOLID WASTE CONTRACT SERVICES						
000445	GT ENVIRONMENTAL INC	30995	20254697	2025 9	INV	P	5,356.50	090825	917241	14-PLAN UPDATE 104-
001277	INTEGRITY VERIFICATI	34019DTHD	20255676	2025 9	INV	P	90.00	092425	918575	INTEGRITY JULY 2025
001505	MILANO CLEANING SERV	3818	20253912	2025 9	INV	P	792.00	092225	918295	1-CLEANING 08/25
002114	GREENKEEPERS LAWN &	22921	20256145	2025 9	INV	P	1,294.00	092225	918296	1-LAWN SERVICES AUG
002619	KONE INC	871758662	20252182	2025 9	INV	P	242.85	090825	917240	1-ELEVATOR CONTRACT
006075	XEROX CORPORATION	40926167	20254527	2025 9	INV	P	203.52	092425	918578	XEROX CONTRACT PAYM
009169	GATEWAY PRODUCTS	159398	20255139	2025 9	INV	P	175.00	090825	917242	10-SHREDDING 7/22/2
				ACCOUNT TOTAL			8,153.87			
27005600	50581			SOLID WASTE PURCHASE OF SERVIC						
007425	RUMPKE OF NORTHERN O	3801601920 AUG	20256210	2025 9	INV	P	56,899.26	092925	918886	5- RUMPKE RECYCLING
007425	RUMPKE OF NORTHERN O	JULY 2025	20256210	2025 9	INV	P	58,595.67	090225	916817	5-SINGLE STREAM DRO
							115,494.93			
				ACCOUNT TOTAL			115,494.93			
27005600	50583			SOLID WASTE SPECIAL COLLECTION						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
000919	ERG ENVIRONMENTAL SE	LIIN033881	20254546	2025 9	INV	P	7,898.60	092225	918297	7- LATEX PAINT APRI
000919	ERG ENVIRONMENTAL SE	LIIN034153	20256954	2025 9	INV	P	2,518.73	092925	918889	7- ERG
000919	ERG ENVIRONMENTAL SE	LIIN034768	20254546	2025 9	INV	P	33,207.19	092925	918887	7- ERG
000919	ERG ENVIRONMENTAL SE	LIIN034838	20256954	2025 9	INV	P	8,130.80	092925	918888	7- ERG
							51,755.32			
003198	LIBERTY TIRE RECYCLI	3045750	20255486	2025 9	INV	P	626.60	090825	917243	6-TIRE RECYCLING 8/
003198	LIBERTY TIRE RECYCLI	3049758	20255486	2025 9	INV	P	705.83	091525	917704	TIRE RECYCLING 08/1
							1,332.43			
003423	SMITH BROTHERS INC	562015	20254061	2025 9	INV	P	387.52	091525	917702	YARD WASTE REMOVAL
014236	GREENBOARDIT LLC	08282025	20255960	2025 9	INV	P	1,699.10	092225	918298	8-ELECTRONICS 08282
				ACCOUNT TOTAL			55,174.37			
27005600	50585			SOLID WASTE OPERATING EXPENSES						
002388	TREASURER STATE OF O	TRANS ID 2546469	20255919	2025 9	INV	P	62,557.91	092225	918299	3-EPA MONTHLY FEES
004991	REILLY SWEEPING INC	ROH2206546848	20254026	2025 9	INV	P	525.00	090225	916816	3-BROOM SWEEPING
004991	REILLY SWEEPING INC	ROH2206546889	20254026	2025 9	INV	P	525.00	091525	917703	BROOM SWEEPING
							1,050.00			
007425	RUMPKE OF NORTHERN O	MSWD 07/31/25	20254703	2025 9	INV	P	558,680.25	091525	917705	JULY TTD 2025
				ACCOUNT TOTAL			622,288.16			
27005600	50600			SOLID WASTE GASOLINE						
013580	SANTMYER ENERGY INC	IN-150417	20256156	2025 9	INV	P	942.29	092225	918300	3-DIESEL FUEL
				ACCOUNT TOTAL			942.29			
27005600	50606			SOLID WASTE VEHICLE LEASE						
004526	ENTERPRISE FM TRUST	FBN5396463	20253865	2025 9	INV	P	509.55	092425	918600	644743 SOLID WASTE
				ACCOUNT TOTAL			509.55			
27005600	50610			SOLID WASTE OTHER EXPENSES						
001277	INTEGRITY VERIFICATI	33569DTHD	20253926	2025 9	INV	P	90.00	090325	917031	INTEGRITY APRIL- SO
002290	EASTMAN & SMITH LTD.	4005431	20256472	2025 9	INV	P	3,632.00	090825	917244	14-PROFESSIONAL SER
002290	EASTMAN & SMITH LTD.	4009128	20256472	2025 9	INV	P	1,954.00	092925	918890	14- EASTMAN & SMITH
							5,586.00			
002784	J & B ELECTRICAL CON	3380-3284	20256577	2025 9	INV	P	1,521.00	092225	918301	12-ELECTRICAL REPAI
010408	PNC BANK NATIONAL AS	3598, SOLID WASTE	20256471	2025 9	INV	P	255.00	091925	201585	SWANA, MEMBERSHIP

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			7,452.00			
27005600	50617			SOLID WASTE UTILITIES						
000081	OHIO EDISON COMPANY	110 168 169 560	20256208	2025 9	INV	P	5,682.21	092225	918303	1-EDISON 8700 560
000081	OHIO EDISON COMPANY	110 168 175 138	20256208	2025 9	INV	P	577.58	092225	918303	1-EDISON 8730 138
000081	OHIO EDISON COMPANY	110 168 783 428	20256208	2025 9	INV	P	188.87	092225	918303	1-EDISON PELLET RM
000081	OHIO EDISON COMPANY	110 169 506 463	20256208	2025 9	INV	P	129.69	092225	918303	1-EDISON COMPOST 46
							6,578.35			
000754	FRONTIER COMMUNICATI	330-769-0464-063015-	20252740	2025 9	INV	P	261.22	092225	918304	1-LANDLINE 8/28-9/2
001578	VERIZON WIRELESS	6121793287	20254702	2025 9	INV	P	53.00	092225	918305	1-VERIZON AUGUST
001931	MEDINA COUNTY SANITA	ACCT# 868760	20255837	2025 9	INV	P	280.00	091525	917706	WATER/SEWER 8700 PL
001988	MFC DRILLING INC	10373	20253909	2025 9	INV	P	283.20	092225	918306	1-GAS 4/15-5/15
001988	MFC DRILLING INC	10380	20253909	2025 9	INV	P	42.75	090225	916818	1-GAS USAGE 5/16-6/
001988	MFC DRILLING INC	METER 143 6/30-7/31	20253909	2025 9	INV	P	7.00	090825	917245	1-GAS USAGE METER 1
							332.95			
003851	MEDINA COUNTY PORT A	MCCCPF-113	20252722	2025 9	INV	P	500.00	092225	918302	1-DARK FIBER SEPTEM
004003	FIRST COMMUNICATIONS	128236480	20254124	2025 9	INV	P	50.15	090225	916815	1-PHONES AUGUST 202
004003	FIRST COMMUNICATIONS	128332619	20254124	2025 9	INV	P	50.15	092925	918891	1- FIRST COMM
							100.30			
				ACCOUNT TOTAL			8,105.82			
				ORG 27005600 TOTAL			818,999.79			
	FUND 2700 SOLID WASTE				TOTAL:		818,999.79			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

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	0001326-20250829-W	0	2025 9	INV	P	263,796.43	090425	201466	CLAIMS WEEK ENDED 8
002061	MEDICAL MUTUAL OF OH	0001326-20250905-W	0	2025 9	INV	P	72,286.26	091025	201555	Claims W/E 090525
002061	MEDICAL MUTUAL OF OH	0001326-20250912-W	0	2025 9	INV	P	333,707.17	091725	201582	Claims W/E 091225
002061	MEDICAL MUTUAL OF OH	0001326-20250919-W	0	2025 9	INV	P	107,194.10	092425	201610	CLAIMS WEEK ENDED 9
							776,983.96			
				ACCOUNT TOTAL			776,983.96			
28102810 50480				HEALTH CARE GUARDIAN DENTAL						
003507	GUARDIAN - APPLETON	092225	0	2025 9	INV	P	2,307.18	092225	918540	MEDINA COUNTY PREMI
004617	GUARDIAN - ALTERNATE	090425	0	2025 9	INV	P	37,829.74	090425	917065	DENTAL CLAIMS FOR A
				ACCOUNT TOTAL			40,136.92			
28102810 50580				HEALTH CARE CONTRACT SERVICES						
002061	MEDICAL MUTUAL OF OH	0001326-20251001-A	0	2025 9	INV	P	102,255.82	092525	201613	MMO Admin October 2
003507	GUARDIAN - APPLETON	092225	0	2025 9	INV	P	6,322.04	092225	918540	MEDINA COUNTY PREMI
012614	CLEVELAND BAKERS	235: 1257,3526,5801	0	2025 9	INV	P	15,816.71	090425	201467	MEDINA COUNTY LINE
012614	CLEVELAND BAKERS	2358034-1	0	2025 9	INV	P	111,362.55	090425	201467	MEDINA COUNTY JFS F
012614	CLEVELAND BAKERS	2358035-1	0	2025 9	INV	P	30,665.05	090425	201467	MEDINA COUNTY CHILD
012614	CLEVELAND BAKERS	2358036-1	0	2025 9	INV	P	17,753.45	090425	201467	MEDINA COUNTY LINE
012614	CLEVELAND BAKERS	2358045-1	0	2025 9	INV	P	28,082.73	090425	201467	MEDINA COUNTY HIGHW
012614	CLEVELAND BAKERS	2358046-1	0	2025 9	INV	P	8,069.75	090425	201467	MEDINA COUNTY WATER
012614	CLEVELAND BAKERS	2358150-1	0	2025 9	INV	P	5,165.00	090425	201467	MEDINA COUNTY JFS A
012614	CLEVELAND BAKERS	2358151-1	0	2025 9	INV	P	170.00	090425	201467	MEDINA COUNTY CHILD
012614	CLEVELAND BAKERS	2358152-1	0	2025 9	INV	P	345.00	090425	201467	MEDINA COUNTY LINE
012614	CLEVELAND BAKERS	2358158-1	0	2025 9	INV	P	2,350.00	090425	201467	MEDINA COUNTY HIGHW
012614	CLEVELAND BAKERS	2358159-1	0	2025 9	INV	P	435.00	090425	201467	MEDINA COUNTY WATER
							220,215.24			
				ACCOUNT TOTAL			328,793.10			
28102810 50610				HEALTH CARE OTHER EXPENSES						
014532	THE FEDELI GROUP LLC	66534	0	2025 9	INV	P	5,705.00	092925	918743	HEALTHCARE CONSULTI
				ACCOUNT TOTAL			5,705.00			
				ORG 28102810 TOTAL			1,151,618.98			
FUND 2810 MEDINA CO HEALTH CARE					TOTAL:		1,151,618.98			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
28559595			MCBDD CAPITAL CONTINGENCIES -							
28559595 50580			CAPITAL CONTING CONT SVS							
008815	ENVELOPE CONSULTING	25-0416	20254985	2025 9	INV	P	10,050.00	091525	917892	CI-MAIN ENTRANCE RE
			ACCOUNT TOTAL				10,050.00			
28559595 50590			CAPITAL CONTING CONT PRJ							
000860	PERRIN ASPHALT COMPA	00004843	20254762	2025 9	INV	P	5,500.00	091525	917901	CI-CONCRETE REPAIR
			ACCOUNT TOTAL				5,500.00			
			ORG 28559595 TOTAL				15,550.00			
FUND 2855 MCBDD CAPITAL CONTINGENCIES				TOTAL:			15,550.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

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 2 - FINAL	20254615	2025	9	INV	P	169,026.63	090225	916759	JAIL SECURITY PLATF
014470	PERSPECTUS ARCHITECT 22763	20250395	2025	9	INV	P	1,572.50	092925	918749	JAIL SECURITY PLATF
						ACCOUNT TOTAL	170,599.13			
						ORG 29502924 TOTAL	170,599.13			
		FUND 2950 SO JAIL CAPITAL IMPROVEMENT				TOTAL:	170,599.13			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
29602924			EMERGENCY COMMUNICATIONS							
29602924	50590		EMERGENCY COMM CONTRACT PROJ							
004174	CLEVELAND COMMUNICAT	36708	20255675	2025 9	INV	P	44,104.80	091525	917677	HUBBARD VALLEY TOWE
010408	PNC BANK NATIONAL AS	0958, COMMISSIONERS	20255777	2025 9	INV	P	877.60	091925	201585	BUILDING DEPT PLAN
				ACCOUNT TOTAL			44,982.40			
				ORG 29602924 TOTAL			44,982.40			
FUND 2960 EMERGENCY COMMUNICATIONS				TOTAL:			44,982.40			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

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	36782		20253772 2025 9	INV	P	347.76	091525	917552	3575 ERHART RD 911
004174 CLEVELAND COMMUNICAT	36783		20253772 2025 9	INV	P	3,900.00	091525	917552	RADIO SYSTEM MAINTE
						4,247.76			
			ACCOUNT TOTAL			4,247.76			
29650100 50610			TOWER MAINTENANCE OTHER EXP						
001115 HOME DEPOT CREDIT SE	6035322502896222		20250065 2025 9	INV	P	36.30	091025	917461	TOWER STMT 7/14/25-
			ACCOUNT TOTAL			36.30			
			ORG 29650100 TOTAL			4,284.06			
FUND 2965 TOWER MAINTENANCE FUND				TOTAL:		4,284.06			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
29702805		BUILDING & RENOVATION FUND							
29702805 50580		BUILDING & RENOV CONTRACT							
015473 ANR ELECTRIC LLC	12630	20255370	2025 9	INV	P	6,509.00	090225	916755	SHERIFF SHOOTING RA
			ACCOUNT TOTAL			6,509.00			
			ORG 29702805 TOTAL			6,509.00			
FUND 2970 BUILDING & RENOVATION FUND			TOTAL:			6,509.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
31654300			GENERAL DRAINAGE IMPROVEMENT							
31654300	50590		GEN DRAINAGE IMPRV CONTR PROJ							
011347	MONTVILLE TOWNSHIP	3165	20255946	2025 9	INV	P	23,400.00	091525	917594	DRAIN MAINT WK-MONT
011347	MONTVILLE TOWNSHIP	31654300	20255946	2025 9	INV	P	19,500.00	090825	917155	DRAIN MAINT WORK-FO
011347	MONTVILLE TOWNSHIP	31654300	20255946	2025 9	INV	P	10,300.00	090825	917155	DRAIN MAINT WK-FOX
							53,200.00			
013245	CROCKER EXCAVATING I	1336	20255946	2025 9	INV	P	150.00	092925	918686	DRAIN MAINT WK-CREE
013245	CROCKER EXCAVATING I	1463	20255946	2025 9	INV	P	5,665.00	090225	916728	DRAIN MAINTENANCE W
013245	CROCKER EXCAVATING I	1465	20255946	2025 9	INV	P	2,500.00	090825	917154	DRAIN MAINT WK-RIVE
							8,315.00			
				ACCOUNT TOTAL			61,515.00			
				ORG 31654300 TOTAL			61,515.00			
			FUND 3165 GENERAL DRAINAGE IMPROVEMENT		TOTAL:		61,515.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
33000004			MCBDD - INFORMATION TECHNOLOGY							
33000004 50100			INFORM TECH SUPPLIES							
002162	B & H PHOTO	237099662	20256673	2025 9	INV	P	77.76	092225	918454	IT-SUPPLIES
007816	AMAZON CAPITAL SERVI	11PC-9HPV-7MP3	20256567	2025 9	INV	P	4.00	090825	917380	IT-SUPPLIES
007816	AMAZON CAPITAL SERVI	1K3M-V7YM-4KT6	20256847	2025 9	INV	P	98.67	092925	918992	IT-SUPPLIES
007816	AMAZON CAPITAL SERVI	1N76-4974-1TJH	20256522	2025 9	INV	P	68.65	092225	918451	IT/A/ES/M-SUPPLIES
007816	AMAZON CAPITAL SERVI	1NQT-P6M7-LRM7	20256163	2025 9	INV	P	240.88	090225	916921	IT/M-SUPPLIES
							412.20			
				ACCOUNT TOTAL			489.96			
33000004 50580			INFORM TECH CONTR SVS							
007991	KNOWBE4 INC	INV399988	20255989	2025 9	INV	P	3,780.00	092225	918466	IT-ANNUAL SECURITY
008981	MICROSOFT	E0500X9WTI	20256838	2025 9	INV	P	3,240.00	091925	201606	IT-MICROSOFT TEAMS
011653	RICHARDS ROBERT	091025	20256839	2025 9	INV	P	273.28	092225	918477	IT-GODADDY RENEWALS
011955	VISUAL EDGE IT INC	24AR2945052	20256727	2025 9	INV	P	23.97	091525	917908	PRINTER MAINTENANCE
012683	BRITTCO LLC	BC004356	20252606	2025 9	INV	P	3,550.00	092925	918997	IT-SOFTWARE MONTHLY
				ACCOUNT TOTAL			10,867.25			
33000004 50616			INFORM TECH TELEPHONE							
004579	T-MOBILE	953500913 JUL/AUG 25	20253050	2025 9	INV	P	48.44	091025	917466	TELEPHONE-07/29/25-
				ACCOUNT TOTAL			48.44			
33000004 50780			INFORM TECH EQUIPMENT							
003067	FAMOUS ENTERPRISES	S022163012.003	20255737	2025 9	INV	P	2,032.72	092225	918458	IT-EQUIPMENT (LOCHI
011654	LENOVO (UNITED STATE	6473500208	20255815	2025 9	INV	P	2,799.00	090825	917388	IT-EQUIPMENT (TINY
				ACCOUNT TOTAL			4,831.72			
				ORG 33000004 TOTAL			16,237.37			
33000005			MCBDD - ASSISTIVE TECHNOLOGY							
33000005 50100			ASSISTIVE TECH SUPPLIES							
007816	AMAZON CAPITAL SERVI	1NK1-7VMN-Y9FK	20256207	2025 9	INV	P	39.99	090825	917380	AT-SUPPLIES
				ACCOUNT TOTAL			39.99			
33000005 50580			ASSISTIVE TECH CONTR SVS							
001205	ARMSTRONG CABLE SERV	0350687-02 SEP/OCT25	20252417	2025 9	INV	P	104.95	091725	918015	AT/M-INTERNET SERVI
				ACCOUNT TOTAL			104.95			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
33000005 50610							ASSISTIVE TECH OTHER EXP			
004444	RESNA	72778	20256670	2025 9	INV	P	200.00	091525	917902	AT-ANNUAL MEMBERSHI
							ACCOUNT TOTAL 200.00			
33000005 50616							ASSISTIVE TECH TELEPHONE			
004579	T-MOBILE	953500913 JUL/AUG 25	20253050	2025 9	INV	P	48.44	091025	917466	TELEPHONE-07/29/25-
							ACCOUNT TOTAL 48.44			
							ORG 33000005 TOTAL 393.38			
33000006			MCBDD - BUSINESS OFFICE							
33000006 50560							BUSINESS OFFICE TRAVEL			
000260	BATES CAREY	091125	20250418	2025 9	INV	P	116.15	092925	919016	BO-TRAVEL REIMBURSE
000260	BATES CAREY	091125	20254401	2025 9	INV	P	51.25	092925	919016	BO-TRAVEL REIMBURSE
							167.40			
004007	OHIO ASSOCIATION OF	PBS250806-54	20250418	2025 9	INV	P	100.00	091525	917900	BO/A-REGISTRATION F
006021	KIRKPATRICK SHERRI	072825	20250418	2025 9	INV	P	60.83	090825	917402	BO-MILEAGE REIMBURS
							ACCOUNT TOTAL 328.23			
33000006 50580							BUSINESS OFFICE CONTR SVS			
011955	VISUAL EDGE IT INC	24AR2934151	20256735	2025 9	INV	P	11.10	091525	917908	COPIER MAINTENANCE-
							ACCOUNT TOTAL 11.10			
							ORG 33000006 TOTAL 339.33			
33000007			MCBDD - COMMUNITY RELATIONS							
33000007 50100							COMM RELATIONS SUPPLIES			
000943	4 IMPRINT INC	14165113	20255973	2025 9	INV	P	812.64	090825	917377	CR-SUPPLIES
000943	4 IMPRINT INC	14189872	20255974	2025 9	INV	P	419.07	090825	917377	CR-SUPPLIES
000943	4 IMPRINT INC	14190076	20256262	2025 9	INV	P	711.33	090825	917377	CR-SUPPLIES
							1,943.04			
007816	AMAZON CAPITAL SERVI	13RT-X7N6-WRVX	20255853	2025 9	INV	P	26.98	090225	916921	CR-SUPPLIES
007816	AMAZON CAPITAL SERVI	17MN-LWG6-GF6T	20255735	2025 9	INV	P	44.63	092425	918610	CR-SUPPLIES
007816	AMAZON CAPITAL SERVI	1P6J-GPQC-7M3K	20255566	2025 9	INV	P	54.92	090225	916921	CR-SUPPLIES
							126.53			
							ACCOUNT TOTAL 2,069.57			
33000007 50540							COMM RELATIONS ADV & PRINT			
001846	THE GAZETTE	13323133	20251607	2025 9	INV	P	600.00	092225	918460	CR-ADVERTISING & PR
004787	ALONOVUS CORP	IN228056	20252765	2025 9	INV	P	549.75	090825	917379	CR-ADVERTISING & PR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
004787	ALONOVUS CORP	MIM227087	20252765	2025 9	INV	P	534.75	090225	916920	CR-ADVERTISING & PR
							1,084.50			
010264	JOY OF MEDINA COUNTY	202510	20251589	2025 9	INV	P	312.00	090225	916923	CR-ADVERTISING & PR
				ACCOUNT TOTAL			1,996.50			
33000007	50541			COMM RELATIONS PRINTING						
002040	MINUTEMAN PRESS	51873	20256170	2025 9	INV	P	555.98	090225	916931	CR-PRINTING (POCKET
002040	MINUTEMAN PRESS	51953	20256261	2025 9	INV	P	531.55	092225	918472	CR-PRINTING (BROCHU
							1,087.53			
				ACCOUNT TOTAL			1,087.53			
33000007	50580			COMM RELATIONS CONTR SVS						
002117	CENTER FOR MARKETING	3226	20256514	2025 9	INV	P	7,000.00	090825	917383	CR-2025 MEDINA COUN
011955	VISUAL EDGE IT INC	24AR2945052	20256727	2025 9	INV	P	47.93	091525	917908	PRINTER MAINTENANCE
				ACCOUNT TOTAL			7,047.93			
				ORG 33000007 TOTAL			12,201.53			
33000008			MCBDD - HUMAN RESOURCES							
33000008	50100			HUMAN RES SUPPLIES						
007816	AMAZON CAPITAL SERVI	1MTN-FVXK-9XMR	20256327	2025 9	INV	P	309.57	090825	917380	HR-SUPPLIES (OFFICE
				ACCOUNT TOTAL			309.57			
33000008	50540			HUMAN RES ADV & PRINT						
013890	WORKPLACE DIVERSITY	9600006634	20256672	2025 9	INV	P	1,200.00	091525	917912	HR-JOB NETWORK POST
				ACCOUNT TOTAL			1,200.00			
33000008	50580			HUMAN RES CONTR SVS						
001861	MEDINA COUNTY HEALTH	082125	20251476	2025 9	INV	P	115.00	090825	917390	HR-STAFF HEPATITIS
002388	TREASURER STATE OF O	0512926-IN	20251706	2025 9	INV	P	151.00	091725	918018	HR-BCI/FBI CHECKS &
002388	TREASURER STATE OF O	0512926-IN	20256968	2025 9	INV	P	10.00	091725	918018	HR-BCI/FBI CHECKS &
							161.00			
009188	SUMMA HEALTH CORP	216876	20251605	2025 9	INV	P	80.00	092225	918483	HR-STAFF PHYSICAL-A
011955	VISUAL EDGE IT INC	24AR2945052	20256727	2025 9	INV	P	23.97	091525	917908	PRINTER MAINTENANCE
012168	E.S. BEVERIDGE & ASS	20250904MDD	20252290	2025 9	INV	P	102.00	091725	918016	HR-COBRA ADMIN SERV
015491	GALION COMMUNITY HOS	WW89025	20254756	2025 9	INV	P	750.00	092225	918476	HR-MEDICAL CONSULTA

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							ACCOUNT TOTAL 1,231.97			
							ORG 33000008 TOTAL 2,741.54			
33000009			MCBDD - ADMIN SUPV & SUPPORT							
33000009	50100			ADM SUPV & SUPP SUPPLIES						
001846	THE GAZETTE	ACCT #10065176 25-26	20256503	2025 9	INV	P	110.00	090825	917384	A-ANNUAL DIGITAL SU
001846	THE GAZETTE	ACCT #10070731 25-26	20256503	2025 9	INV	P	110.00	090825	917384	A-ANNUAL DIGITAL SU
							220.00			
002698	PITNEY BOWES INC	1028020485	20256505	2025 9	INV	P	107.88	091025	917465	A-RED INK FOR POSTA
007816	AMAZON CAPITAL SERVI	1N76-4974-1TJH	20256522	2025 9	INV	P	17.85	092225	918451	IT/A/ES/M-SUPPLIES
007816	AMAZON CAPITAL SERVI	1WD6-4FLQ-CDGL	20256674	2025 9	INV	P	52.47	092225	918451	A-SUPPLIES
007816	AMAZON CAPITAL SERVI	1X6H-Y4P4-PMMR	20256518	2025 9	INV	P	117.43	092225	918451	A-SUPPLIES
							187.75			
							ACCOUNT TOTAL 515.63			
33000009	50560			ADM SUPV & SUPP TRAVEL						
001224	HUNTINGTON NATIONAL	1984 AUG 25	20250418	2025 9	INV	P	447.00	091725	918017	A-CONFERENCE LODGIN
004007	OHIO ASSOCIATION OF	PBS250806-54	20250418	2025 9	INV	P	300.00	091525	917900	BO/A-REGISTRATION F
							ACCOUNT TOTAL 747.00			
33000009	50580			ADM SUPV & SUPP CONTR SVS						
000023	IRON MOUNTAIN INC	KRNB342	20253028	2025 9	INV	P	240.83	091225	201580	A-STORAGE PERIOD-09
000023	IRON MOUNTAIN INC	KRNB342	20253028	2025 9	INV	P	329.56	091225	201580	A-SERVICE PERIOD-07
							570.39			
003280	SOCIETY FOR HANDICAP	OMBUD25-08	20253045	2025 9	INV	P	802.55	092225	918480	A-OMBUDSMAN SERVICE
005532	WINDFALL INDUSTRIES	26791	20252016	2025 9	INV	P	2,026.24	090825	917399	A/CE/M-VARIABLE AGR
005532	WINDFALL INDUSTRIES	26792	20252016	2025 9	INV	P	2,276.31	090225	916940	A/CE/M-VARIABLE AGR
							4,302.55			
011955	VISUAL EDGE IT INC	24AR2934151	20256735	2025 9	INV	P	79.88	091525	917908	COPIER MAINTENANCE-
011955	VISUAL EDGE IT INC	24AR2945052	20256727	2025 9	INV	P	95.87	091525	917908	PRINTER MAINTENANCE
							175.75			
							ACCOUNT TOTAL 5,851.24			
33000009	50610			ADM SUPV & SUPP OTH EXP						
002421	MAIN STREET MEDINA	19737	20256669	2025 9	INV	P	250.00	091525	917896	CR-ANNUAL MEMBERSHI
004444	RESNA	72778	20256670	2025 9	INV	P	205.00	091525	917902	AT-ANNUAL MEMBERSHI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			455.00			
33000009 50616				ADM SUPV & SUPP TELEPHONE						
004579	T-MOBILE	953500913 JUL/AUG 25	20253050	2025 9	INV	P	24.22	091025	917466	TELEPHONE-07/29/25-
				ACCOUNT TOTAL			24.22			
33000009 50711				ADM SUPV & SUPP RENTALS						
000425	PITNEY BOWES GLOBAL	3321228492	20256741	2025 9	INV	P	347.73	091025	917467	A-POSTAGE METER LEA
				ACCOUNT TOTAL			347.73			
				ORG 33000009 TOTAL			7,940.82			
33001011			MCBDD - EARLY INTERVENTION							
33001011 50560				EARLY INTERVE TRAVEL						
002044	SCOZZARO CHRISTINE	070225	20250417	2025 9	INV	P	133.00	090825	917405	EI-MILEAGE REIMBURS
008353	MAJKRZAK ASHLEY	072925	20250417	2025 9	INV	P	131.25	090225	916945	EI-MILEAGE REIMBURS
008353	MAJKRZAK ASHLEY	080725	20250417	2025 9	INV	P	116.41	092925	919018	EI-MILEAGE REIMBURS
008353	MAJKRZAK ASHLEY	082625	20250417	2025 9	INV	P	119.35	092925	919018	EI-MILEAGE REIMBURS
							367.01			
009416	HUMPHREY DEBBIE	073025	20250417	2025 9	INV	P	161.70	090225	916943	EI-MILEAGE REIMBURS
009416	HUMPHREY DEBBIE	081425	20250417	2025 9	INV	P	157.50	092225	918491	EI-MILEAGE REIMBURS
							319.20			
009421	JAEGER AMBER	081225	20250417	2025 9	INV	P	155.05	091525	917915	EI-MILEAGE REIMBURS
				ACCOUNT TOTAL			974.26			
33001011 50580				EARLY INTERVE CONTR SVS						
001813	ASIAN SERVICES IN AC	431583	20255180	2025 9	INV	P	60.00	091525	917889	EI-INTERPRETER SERV
				ACCOUNT TOTAL			60.00			
33001011 50616				EARLY INTERVE TELEPHONE						
004579	T-MOBILE	953500913 JUL/AUG 25	20253050	2025 9	INV	P	247.13	091025	917466	TELEPHONE-07/29/25-
				ACCOUNT TOTAL			247.13			
				ORG 33001011 TOTAL			1,281.39			
33001013			MCBDD - SCHOOL AGE							
33001013 50100				SCHOOL AGE SUPPLIES						
007816	AMAZON CAPITAL SERVI	16PR-DQ7W-7RDM	20255821	2025 9	INV	P	1,165.92	090225	916921	SA-SUPPLIES
007816	AMAZON CAPITAL SERVI	179T-TVV1-4JH1	20256520	2025 9	INV	P	88.49	091525	917886	SA/ES-SUPPLIES
007816	AMAZON CAPITAL SERVI	17D3-LXPG-6NQ4	20257090	2025 9	INV	P	293.63	092925	918992	SA-SUPPLIES
007816	AMAZON CAPITAL SERVI	1G4D-9HVV-6L11	20256364	2025 9	INV	P	29.59	090825	917380	SA/ES-SUPPLIES

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							1,577.63			
				ACCOUNT TOTAL			1,577.63			
33001013	50560			SCHOOL AGE TRAVEL						
003368	HEEFNER MICHELLE	082725	20250417	2025 9	INV	P	14.74	091525	917914	SA--MILEAGE REIMBUR
				ACCOUNT TOTAL			14.74			
33001013	50580			SCHOOL AGE CONTR SVS						
014707	REMIND101 INC	2024-136984	20255559	2025 9	INV	P	824.74	090225	916933	SA-REMIND APPLICATI
015564	EVERWAY, LLC	00264400N	20256667	2025 9	INV	P	5,194.91	092225	918457	SA-NEWS2YOU/UNIQUE
				ACCOUNT TOTAL			6,019.65			
				ORG 33001013 TOTAL			7,612.02			
33001019				MCBDD - SCHOOL - SUPV & SUPPOR						
33001019	50100			SCH SUPV & SUPP SUPPLIES						
000457	WALMART COMMUNITY	075231437324385	20256260	2025 9	INV	P	45.32	090225	916939	ES-SUPPLIES (STAFF
000457	WALMART COMMUNITY	755230577013949	20256260	2025 9	INV	P	135.36	090225	916939	ES-SUPPLIES (STAFF
							180.68			
001115	HOME DEPOT CREDIT SE	9901211	20256834	2025 9	INV	P	155.48	092925	919005	ES-SUPPLIES (REFRIG
002093	ABLENET INC	CI417146	20256521	2025 9	INV	P	255.00	091525	917882	ES-SUPPLIES
003712	ULINE INC	197481718	20256691	2025 9	INV	P	709.64	092225	918485	ES-SUPPLIES
007816	AMAZON CAPITAL SERVI	179T-TVV1-4JH1	20256520	2025 9	INV	P	9.99	091525	917886	SA/ES-SUPPLIES
007816	AMAZON CAPITAL SERVI	19WC-XTYQ-HVJV	20256264	2025 9	INV	P	81.99	090825	917380	ES-SUPPLIES
007816	AMAZON CAPITAL SERVI	1DYH-QQFW-TKN9	20256072	2025 9	INV	P	173.31	090225	916921	ES-SUPPLIES
007816	AMAZON CAPITAL SERVI	1FRG-RRWG-MDXX	20256419	2025 9	INV	P	34.99	090225	916921	ES-SUPPLIES
007816	AMAZON CAPITAL SERVI	1G4D-9HVV-6L11	20256364	2025 9	INV	P	466.84	090825	917380	SA/ES-SUPPLIES
007816	AMAZON CAPITAL SERVI	1HDW-YT1Y-319X	20256566	2025 9	INV	P	19.62	090825	917380	ES-SUPPLIES
007816	AMAZON CAPITAL SERVI	1N76-4974-1TJH	20256522	2025 9	INV	P	35.70	092225	918451	IT/A/ES/M-SUPPLIES
007816	AMAZON CAPITAL SERVI	1XWR-J93Y-PH1M	20255854	2025 9	INV	P	142.63	090225	916921	ES-SUPPLIES
							965.07			
010459	SCHOOL OUTFITTERS	INV14315364	20256034	2025 9	INV	P	276.85	090225	916934	ES-SUPPLIES
				ACCOUNT TOTAL			2,542.72			
33001019	50580			SCH SUPV & SUPP CONTR SVS						
011955	VISUAL EDGE IT INC	24AR2934151	20256735	2025 9	INV	P	188.67	091525	917908	COPIER MAINTENANCE-
011955	VISUAL EDGE IT INC	24AR2945052	20256727	2025 9	INV	P	71.90	091525	917908	PRINTER MAINTENANCE
							260.57			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			260.57			
33001019 50780				SCH SUPV & SUPP EQUIPMENT						
011784	AUTISM-PRODUCTS.COM	484004	20256539	2025 9	INV	P	18.00	092225	918453	OT-EQUIPMENT (ROCKE
				ACCOUNT TOTAL			18.00			
				ORG 33001019 TOTAL			2,821.29			
33001074			MCBDD - SPEECH/AUDIOLOGY SERVI							
33001074 50100				SPEECH/AUDIO SVS SUPPLIES						
013584	SUPER DUPER PUBLICAT	3012475A	20256840	2025 9	INV	P	90.00	092925	919012	SP-SUPPLIES
				ACCOUNT TOTAL			90.00			
33001074 50560				SPEECH/AUDIO SVS TRAVEL						
003760	PALASIK MEGAN	080425	20253269	2025 9	INV	P	124.88	090825	917403	SP--MILEAGE REIMBUR
006823	WACHSBERGER DIANA	070125	20253269	2025 9	INV	P	128.10	090225	916946	SP-MILEAGE REIMBURS
006823	WACHSBERGER DIANA	072425	20253269	2025 9	INV	P	107.66	092225	918494	SP-MILEAGE REIMBURS
006823	WACHSBERGER DIANA	081125	20253269	2025 9	INV	P	124.32	092925	919021	SP-MILEAGE REIMBURS
							360.08			
				ACCOUNT TOTAL			484.96			
33001074 50580				SPEECH/AUDIO SVS CONTR SVS						
001551	LANGUAGE LEARNING AS	20734	20253599	2025 9	INV	P	5,925.83	092625	201643	SP/OT/PT-THERAPY SE
001551	LANGUAGE LEARNING AS	20734	20257100	2025 9	INV	P	4,017.25	092625	201643	SP/OT/PT-THERAPY SE
							9,943.08			
				ACCOUNT TOTAL			9,943.08			
33001074 50616				SPEECH/AUDIO SVS TELEPHONE						
004579	T-MOBILE	953500913 JUL/AUG 25	20253050	2025 9	INV	P	96.88	091025	917466	TELEPHONE-07/29/25-
				ACCOUNT TOTAL			96.88			
				ORG 33001074 TOTAL			10,614.92			
33001075			MCBDD - POS BEHAVIOR SUPPORT							
33001075 50616				POS BEHAVIOR SUPP TELEPHONE						
004579	T-MOBILE	953500913 JUL/AUG 25	20253050	2025 9	INV	P	48.44	091025	917466	TELEPHONE-07/29/25-
				ACCOUNT TOTAL			48.44			
				ORG 33001075 TOTAL			48.44			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
33001076				MCBDD - OCCUPATIONAL THERAPY							
33001076 50560				OCCUP THERAPY TRAVEL							
011562	CRITZER KELLY	072125		20253269	2025 9	INV	P	144.34	090225	916942	OT-MILEAGE REIMBURS
				ACCOUNT TOTAL				144.34			
33001076 50580				OCCUP THERAPY CONTR SVS							
001281	INVO HEALTHCARE ASSO	SIN070151		20252415	2025 9	INV	P	2,160.75	092225	918465	OT-COTA SERVICES-08
001551	LANGUAGE LEARNING AS	20734		20253599	2025 9	INV	P	4,318.00	092625	201643	SP/OT/PT-THERAPY SE
				ACCOUNT TOTAL				6,478.75			
33001076 50616				OCCUP THERAPY TELEPHONE							
004579	T-MOBILE	953500913	JUL/AUG 25	20253050	2025 9	INV	P	48.44	091025	917466	TELEPHONE-07/29/25-
				ACCOUNT TOTAL				48.44			
33001076 50780				OCCUP THERAPY EQUIPMENT							
011784	AUTISM-PRODUCTS.COM	484004		20256539	2025 9	INV	P	550.00	092225	918453	OT-EQUIPMENT (ROCKE
				ACCOUNT TOTAL				550.00			
				ORG 33001076 TOTAL				7,221.53			
33001077				MCBDD - PHYSICAL THERAPY							
33001077 50560				PHY THERAPY TRAVEL							
013590	SASS NICOLE	072425		20253269	2025 9	INV	P	78.40	092925	919019	PT-MILEAGE REIMBURS
013590	SASS NICOLE	081125		20253269	2025 9	INV	P	129.57	092925	919019	PT-MILEAGE REIMBURS
								207.97			
				ACCOUNT TOTAL				207.97			
33001077 50580				PHY THERAPY CONTR SVS							
001551	LANGUAGE LEARNING AS	20734		20253599	2025 9	INV	P	2,484.00	092625	201643	SP/OT/PT-THERAPY SE
				ACCOUNT TOTAL				2,484.00			
33001077 50616				PHY THERAPY TELEPHONE							
004579	T-MOBILE	953500913	JUL/AUG 25	20253050	2025 9	INV	P	48.44	091025	917466	TELEPHONE-07/29/25-
				ACCOUNT TOTAL				48.44			
				ORG 33001077 TOTAL				2,740.41			
33002021				MCBDD - TRANSPORTATION SERVICE							
33002021 50580				TRANSPORT SVS CONTR SVS							
009188	SUMMA HEALTH CORP	217237		20252193	2025 9	INV	P	300.00	092225	918483	T-VAN DRIVER PHYSIC
				ACCOUNT TOTAL				300.00			

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YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
33002021 50600							TRANSPORT SVS GASOLINE			
002161	WEX BANK	106826754	20251323	2025 9	INV	P	80.60	090525	201469	T-GASOLINE-07/24/25
002161	WEX BANK	106826754	20251323	2025 9	INV	P	124.62	090525	201469	M-GASOLINE-07/24/25
							205.22			
							ACCOUNT TOTAL 205.22			
							ORG 33002021 TOTAL 505.22			
33002029							MCBDD - TRANSPORTATION SUPERVI			
33002029 50616							TRANSPORT SUPV TELEPHONE			
004579	T-MOBILE	953500913 JUL/AUG 25	20253050	2025 9	INV	P	24.22	091025	917466	TELEPHONE-07/29/25-
							ACCOUNT TOTAL 24.22			
							ORG 33002029 TOTAL 24.22			
33003032							MCBDD - COMMUNITY SUPPORTS			
33003032 50100							COMM SUPPLIES			
000457	WALMART COMMUNITY	745232555121153	20256169	2025 9	INV	P	197.96	090825	917398	CS-PROVIDER APPRECI
000457	WALMART COMMUNITY	755239530123718	20256169	2025 9	INV	P	120.21	090825	917398	CS-PROVIDER APPRECI
000457	WALMART COMMUNITY	805245710643555	20251227	2025 9	INV	P	16.90	091525	917909	CS-SUPPLIES
000457	WALMART COMMUNITY	845233553331707	20256169	2025 9	INV	P	115.93	090825	917398	CS-PROVIDER APPRECI
							451.00			
007816	AMAZON CAPITAL SERVI	11Y3-Y9PD-HQFY	20256335	2025 9	INV	P	44.95	092225	918451	CS-SUPPLIES
013859	CRISIS PREVENTION IN	NAIN-173467	20255340	2025 9	INV	P	665.80	091525	917890	CS-SUPPLIES
							ACCOUNT TOTAL 1,161.75			
33003032 50560							COMM TRAVEL			
001224	HUNTINGTON NATIONAL	1984 AUG 25	20256300	2025 9	INV	P	75.00	091725	918017	CS-REGISTRATION FEE
001657	STUBER SCOTT	081925	20256300	2025 9	INV	P	9.80	090825	917408	CS-TRAVEL REIMBURSE
001657	STUBER SCOTT	090325	20256300	2025 9	INV	P	89.94	092925	919020	CS-MILEAGE REIMBURS
001657	STUBER SCOTT	090325	20250425	2025 9	INV	P	6.87	092925	919020	CS-MILEAGE REIMBURS
							106.61			
015500	AUGUSTINE MEGAN	082025	20250425	2025 9	INV	P	23.52	090825	917401	CS-TRAVEL REIMBURSE
							ACCOUNT TOTAL 205.13			
33003032 50580							COMM CONTR SVS			
000603	OHIO GUIDESTONE	Medina-BP Training	20256502	2025 9	INV	P	850.00	090825	917394	CS-TRAINING-09/03/2
002337	MEDINA CREATIVE ACCE	13575	20253720	2025 9	INV	P	1,000.00	090225	916929	CS-SUCCESS COACH PI
002337	MEDINA CREATIVE ACCE	13603	20253720	2025 9	INV	P	450.00	092925	919009	CS-SUCCESS COACH SE

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YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							1,450.00			
002388	TREASURER STATE OF O	0512926-IN	20251706	2025 9	INV	P	310.00	091725	918018	HR-BCI/FBI CHECKS &
003280	SOCIETY FOR HANDICAP	082825	20253720	2025 9	INV	P	1,000.00	091525	917904	CS-SUCCESS COACH PI
003280	SOCIETY FOR HANDICAP	090125	20253720	2025 9	INV	P	450.00	091525	917904	CS-SUCCESS COACH SE
							1,450.00			
005532	WINDFALL INDUSTRIES	26791	20252016	2025 9	INV	P	34.18	090825	917399	A/CE/M-VARIABLE AGR
005532	WINDFALL INDUSTRIES	26795	20253720	2025 9	INV	P	750.00	090225	916941	CS-SUCCESS COACH PI
005532	WINDFALL INDUSTRIES	26796	20253720	2025 9	INV	P	325.00	090225	916941	CS-SUCCESS COACH SE
							1,109.18			
011955	VISUAL EDGE IT INC	24AR2945052	20256727	2025 9	INV	P	23.97	091525	917908	PRINTER MAINTENANCE
012684	MCGARVEY STACY	052514	20255010	2025 9	INV	P	3,000.00	092225	918474	CS-MED CERT TRAININ
				ACCOUNT TOTAL			8,193.15			
33003032	50590			COMM SPCL CONT PRJT						
000457	WALMART COMMUNITY	091025	20256823	2025 9	INV	P	138.48	092225	918486	CS-DSP HIRING EVENT
003280	SOCIETY FOR HANDICAP	Ref 2025-08	20253236	2025 9	INV	P	250.00	091525	917904	CS-DSP RETENTION PR
008898	STAND UP FOR DOWNS	082925	20256610	2025 9	INV	P	10,000.00	091525	917905	CR-THE IMPROVANEER
009137	BUEHLERS FOOD MARKET	1760838	20256822	2025 9	INV	P	442.00	092925	918998	CS-CATERING FOR DSP
014673	MOMENTUM AGENCIES	1080	20256579	2025 9	INV	P	15,660.00	090825	917396	CS-REFRESH VEHICLE
014680	SUMMIT MALL	9570-0725-SBV-03669-	20256671	2025 9	INV	P	2,000.00	091525	917903	CS-MALL RENTAL SPAC
				ACCOUNT TOTAL			28,490.48			
33003032	50610			COMM OTH EXP						
000485	AMERICAN RED CROSS H	22973478	20253011	2025 9	INV	P	320.00	090825	917381	CS-FIRST AID/CPR-07
000485	AMERICAN RED CROSS H	22976172	20253011	2025 9	INV	P	600.00	091525	917887	CS-FIRST AID/CPR-07
000485	AMERICAN RED CROSS H	22977069	20253011	2025 9	INV	P	280.00	092225	918452	CS-FIRST AID/CPR-07
000485	AMERICAN RED CROSS H	22978834	20253011	2025 9	INV	P	120.00	092925	918993	CS-FIRST AID/CPR-08
							1,320.00			
				ACCOUNT TOTAL			1,320.00			
33003032	50616			COMM TELEPHONE						
004579	T-MOBILE	953500913 JUL/AUG 25	20253050	2025 9	INV	P	72.66	091025	917466	TELEPHONE-07/29/25-
				ACCOUNT TOTAL			72.66			

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ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
					ORG 33003032 TOTAL			39,443.17			
33003035				MCBDD - COMMUNITY EMPLOYMENT							
33003035 50560					COMMUNITY EMPLOY TRAVEL						
001705	GREATER MEDINA CHAMB	113009		20250425	2025 9	INV	P	25.00	090825	917389	CE-REGISTRATION FEE
002462	OHIO PROVIDER RESOUR	9032		20250425	2025 9	INV	P	355.00	090825	917395	CE-REGISTRATION FEE
004360	WADSWORTH AREA CHAMB	3158		20250425	2025 9	INV	P	21.00	090225	916938	CE-REGISTRATION FEE
004872	NORTHERN MEDINA COUN	10834		20250425	2025 9	INV	P	35.00	090825	917393	CE-REGISTRATION FEE
004872	NORTHERN MEDINA COUN	10884		20250425	2025 9	INV	P	50.00	092225	918473	CE-REGISTRATION FEE
								85.00			
011350	APSE	090125		20254505	2025 9	INV	P	150.00	091525	917888	CE-REGISTRATION FEE
013378	DRESDEN JASON	082125		20254505	2025 9	INV	P	190.40	092225	918489	CE-MILEAGE REIMBURS
					ACCOUNT TOTAL			826.40			
33003035 50616					COMMUNITY EMPLOY TELEPHONE						
004579	T-MOBILE	953500913	JUL/AUG 25	20253050	2025 9	INV	P	48.44	091025	917466	TELEPHONE-07/29/25-
					ACCOUNT TOTAL			48.44			
					ORG 33003035 TOTAL			874.84			
33003037				MCBDD - SPECIAL OLYMPICS							
33003037 50560					SPEC OLYMP TRAVEL						
009264	SMITH AMY C	071425		20254505	2025 9	INV	P	117.60	090825	917406	SO-MILEAGE REIMBURS
					ACCOUNT TOTAL			117.60			
33003037 50580					SPEC OLYMP CONTRACT SERVICES						
002188	SPECIAL OLYMPICS OF	SO-1224		20252283	2025 9	INV	P	1,666.00	092225	918481	SO-SPECIAL OLYMPICS
					ACCOUNT TOTAL			1,666.00			
33003037 50616					SPEC OLYMP TELEPHONE						
004579	T-MOBILE	953500913	JUL/AUG 25	20253050	2025 9	INV	P	24.22	091025	917466	TELEPHONE-07/29/25-
					ACCOUNT TOTAL			24.22			
					ORG 33003037 TOTAL			1,807.82			
33003039				MCBDD - CO SUPP SPV/SPT							
33003039 50580					CO SUPP SPV/SPT CONTRACT SVC						
011955	VISUAL EDGE IT INC	24AR2934151		20256735	2025 9	INV	P	109.03	091525	917908	COPIER MAINTENANCE-
011955	VISUAL EDGE IT INC	24AR2945052		20256727	2025 9	INV	P	47.93	091525	917908	PRINTER MAINTENANCE
								156.96			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
						ACCOUNT TOTAL 156.96			
33003039 50616						CO SUPP SPV/SPT TELEPHONE			
004579 T-MOBILE	953500913 JUL/AUG 25	20253050	2025	9	INV P	24.22	091025	917466	TELEPHONE-07/29/25-
						ACCOUNT TOTAL 24.22			
						ORG 33003039 TOTAL 181.18			
33003073		MCBDD - PROF SVCS - NURSING							
33003073 50580						PROF SVC NURSE CONTRACT SVC			
002099 AIRGAS USA LLC	5518735729	20252124	2025	9	INV P	31.62	091525	917884	NU-ANNUAL OXYGEN TA
						ACCOUNT TOTAL 31.62			
33003073 50616						PROF SVC NURSE TELEPHONE			
004579 T-MOBILE	953500913 JUL/AUG 25	20253050	2025	9	INV P	24.22	091025	917466	TELEPHONE-07/29/25-
						ACCOUNT TOTAL 24.22			
						ORG 33003073 TOTAL 55.84			
33004041		MCBDD - SSA DIRECT SERVICES							
33004041 50560						SSA DIRECT SVS TRAVEL			
009429 NEWCOMER-HAAS JENNIF	080725	20254032	2025	9	INV P	202.72	091525	917919	SSA-MILEAGE REIMBUR
009491 FULTON SAVANAH	081325	20254032	2025	9	INV P	118.79	092225	918490	SSA-MILEAGE REIMBUR
011650 ZINGALES SAMANTHA	080125	20254032	2025	9	INV P	53.69	091525	917920	SSA-MILEAGE REIMBUR
012567 LILLY CHELSEA	061325	20254032	2025	9	INV P	179.20	091525	917917	SSA-MILEAGE REIMBUR
013932 HOLMES AMY	061625	20254032	2025	9	INV P	221.20	092925	919017	SSA-MILEAGE REIMBUR
014686 LEE NASTACIA	072225	20254032	2025	9	INV P	177.03	091525	917916	SSA-MILEAGE REIMBUR
014792 SCHINDLER NATASHA	080825	20254032	2025	9	INV P	73.50	090825	917404	SS
015021 MAYES HANNAH	080425	20254032	2025	9	INV P	82.88	091525	917918	SSA-MILEAGE REIMBUR
015128 ULMER PAXTON	062525	20254032	2025	9	INV P	158.76	092225	918493	SSA-MILEAGE REIMBUR
015352 COOPER KRISTEN	080125	20254032	2025	9	INV P	217.00	091525	917913	SSA-MILEAGE REIMBUR
015581 SKRABA TAYLOR	081225	20254032	2025	9	INV P	88.27	092225	918492	SSA-MILEAGE REIMBUR
						ACCOUNT TOTAL 1,573.04			
33004041 50580						SSA DIRECT SVS CONTR SVS			
000096 CUYAHOGA COUNTY BOAR	138004	20256726	2025	9	INV P	25.00	091525	917891	SSA-PSYCHOLOGICAL S

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YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001813	ASIAN SERVICES IN AC	431551	20257089	2025 9	INV	P	66.00	092925	918995	SSA-INTERPRETER SER
013948	CAMPO MARK J	AUG 25	20255746	2025 9	INV	P	588.00	092925	919008	CRC-HOME MODIFICATI
				ACCOUNT TOTAL			679.00			
33004041 50616				SSA DIRECT SVS TELEPHONE						
004579	T-MOBILE	953500913 JUL/AUG 25	20253050	2025 9	INV	P	814.05	091025	917466	TELEPHONE-07/29/25-
				ACCOUNT TOTAL			814.05			
				ORG 33004041 TOTAL			3,066.09			
33004042				MCBDD - INTAKE DIRECT SERVICES						
33004042 50560				INTAKE DIRECT SVS TRAVEL						
008673	SMITH AMY L	071525	20254032	2025 9	INV	P	119.00	090825	917407	INT-MILEAGE REIMBUR
				ACCOUNT TOTAL			119.00			
33004042 50616				INTAKE DIRECT SVS TELEPHONE						
004579	T-MOBILE	953500913 JUL/AUG 25	20253050	2025 9	INV	P	48.44	091025	917466	TELEPHONE-07/29/25-
				ACCOUNT TOTAL			48.44			
				ORG 33004042 TOTAL			167.44			
33004049				MCBDD - SSA - SUPV & SUPPORT						
33004049 50100				SSA SUPV & SUPP SUPPLIES						
007816	AMAZON CAPITAL SERVI	1RKX-FCKF-7NMV	20255972	2025 9	INV	P	81.03	090225	916921	SSAS-SUPPLIES
				ACCOUNT TOTAL			81.03			
33004049 50560				SSA SUPV & SUPP TRAVEL						
003053	THOMAS JOHN	061725	20254032	2025 9	INV	P	74.20	090825	917409	SSAS-MILEAGE REIMBU
003068	CALL JENIFER	070125	20254032	2025 9	INV	P	142.73	092225	918488	SSAS-MILEAGE REIMBU
004007	OHIO ASSOCIATION OF	Guard250725-54	20254032	2025 9	INV	P	25.00	091525	917900	SSAS-REGISTRATION F
004007	OHIO ASSOCIATION OF	SSA2507-54	20254032	2025 9	INV	P	35.00	091525	917900	SSAS-REGISTRATION F
							60.00			
014466	KOSINSKI BRITTNY	040125	20254032	2025 9	INV	P	306.04	090225	916944	SSAS-MILEAGE REIMBU
				ACCOUNT TOTAL			582.97			
33004049 50580				SSA SUPV & SUPP CONTR SVS						
011955	VISUAL EDGE IT INC	24AR2934151	20256735	2025 9	INV	P	237.23	091525	917908	COPIER MAINTENANCE-
011955	VISUAL EDGE IT INC	24AR2945052	20256727	2025 9	INV	P	119.84	091525	917908	PRINTER MAINTENANCE
							357.07			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							ACCOUNT TOTAL 357.07			
33004049	50616						SSA SUPV & SUPP TELEPHONE			
004579	T-MOBILE	953500913 JUL/AUG 25	20253050	2025 9	INV	P	48.44	091025	917466	TELEPHONE-07/29/25-
							ACCOUNT TOTAL 48.44			
33004049	50780						SSA SUPV & SUPP EQUIPMENT			
002162	B & H PHOTO	237409786	20256836	2025 9	INV	P	1,988.02	092925	918996	SSAS-EQUIPMENT (SCA
							ACCOUNT TOTAL 1,988.02			
							ORG 33004049 TOTAL 3,057.53			
33005051			MCBDD - OPERATIONS SERVICES							
33005051	50100						OPERATIONS SERV SUPPLIES			
001115	HOME DEPOT CREDIT SE	1010407	20250799	2025 9	INV	P	29.98	091525	917894	M-SUPPLIES
001115	HOME DEPOT CREDIT SE	1010480	20250799	2025 9	INV	P	39.85	091525	917894	M-SUPPLIES
001115	HOME DEPOT CREDIT SE	11959	20250799	2025 9	INV	P	12.98	092225	918463	M-SUPPLIES
001115	HOME DEPOT CREDIT SE	3014235	20250799	2025 9	INV	P	58.74	092225	918463	M-SUPPLIES
001115	HOME DEPOT CREDIT SE	3173062	20254086	2025 9	INV	P	75.36	092925	919005	M-SUPPLIES
001115	HOME DEPOT CREDIT SE	4011361	20250799	2025 9	INV	P	21.97	092225	918463	M-SUPPLIES
001115	HOME DEPOT CREDIT SE	6012463	20250799	2025 9	INV	P	29.91	092925	919005	M-SUPPLIES
001115	HOME DEPOT CREDIT SE	7012329	20250799	2025 9	INV	P	9.97	092925	919005	M-SUPPLIES
001115	HOME DEPOT CREDIT SE	8291306	20250799	2025 9	INV	P	3.69	092925	919005	M-SUPPLIES
001115	HOME DEPOT CREDIT SE	9011852	20250799	2025 9	INV	P	115.47	090225	916925	M-SUPPLIES
001115	HOME DEPOT CREDIT SE	9011896	20250799	2025 9	INV	P	40.16	090825	917386	M-SUPPLIES
001115	HOME DEPOT CREDIT SE	9012169	20254086	2025 9	INV	P	241.47	092925	919005	M-SUPPLIES
							679.55			
001224	HUNTINGTON NATIONAL	1984 AUG 25	20256178	2025 9	INV	P	68.31	091725	918017	M-SUPPLIES
003067	FAMOUS ENTERPRISES	S022333055.001	20256848	2025 9	INV	P	95.04	092925	919003	M-SUPPLIES
003129	SPORTSWORLD CIA	INV-907	20256504	2025 9	INV	P	369.10	092925	919011	M-SUPPLIES
007816	AMAZON CAPITAL SERVI	1LD3-97MK-4TR3	20256522	2025 9	INV	P	298.80	092225	918451	M-SUPPLIES
007816	AMAZON CAPITAL SERVI	1N76-4974-1TJH	20256522	2025 9	INV	P	203.65	092225	918451	IT/A/ES/M-SUPPLIES
007816	AMAZON CAPITAL SERVI	1NQT-P6M7-LRM7	20256163	2025 9	INV	P	264.27	090225	916921	IT/M-SUPPLIES
007816	AMAZON CAPITAL SERVI	1T7V-94GM-LJ4J	20255822	2025 9	INV	P	350.98	090225	916921	M-SUPPLIES
							1,117.70			
012667	UNITED BUSINESS SUPP	WO-122937-2	20256282	2025 9	INV	P	309.00	090225	916936	M-SUPPLIES
012667	UNITED BUSINESS SUPP	WO-122937-3	20256282	2025 9	INV	P	103.00	090225	916936	M-SUPPLIES
012667	UNITED BUSINESS SUPP	WO-125041-1	20256282	2025 9	INV	P	237.72	090825	917397	M-SUPPLIES
012667	UNITED BUSINESS SUPP	WO-125041-2	20256282	2025 9	INV	P	164.60	090825	917397	M-SUPPLIES
012667	UNITED BUSINESS SUPP	WO-127013-1	20256282	2025 9	INV	P	305.00	091525	917907	M-SUPPLIES
012667	UNITED BUSINESS SUPP	WO-128406-1	20256282	2025 9	INV	P	504.57	091525	917907	M-SUPPLIES
012667	UNITED BUSINESS SUPP	WO-130421-1	20256282	2025 9	INV	P	875.30	092925	919013	M-SUPPLIES

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
						2,499.19			
					ACCOUNT TOTAL	4,828.89			
33005051 50200					OPERATIONS SERV MATERIALS				
001115 HOME DEPOT CREDIT SE	3010126	20250798	2025 9	INV	P	87.74	090825	917386	M-MATERIALS
001115 HOME DEPOT CREDIT SE	3173062	20250798	2025 9	INV	P	8.55	092925	919005	M-MATERIALS
						96.29			
005768 WOLFF BROTHERS SUPPL	21178969-000	20256337	2025 9	INV	P	125.24	091525	917911	M-MATERIALS
005768 WOLFF BROTHERS SUPPL	21181988-000	20256337	2025 9	INV	P	558.91	091525	917911	M-MATERIALS
005768 WOLFF BROTHERS SUPPL	21192570-000	20254914	2025 9	INV	P	11.15	092225	918487	M-MATERIALS
005768 WOLFF BROTHERS SUPPL	21192762-000	20254914	2025 9	INV	P	196.82	092225	918487	M-MATERIALS
						892.12			
008978 AG-PRO OHIO LLC	P65836	20254911	2025 9	INV	P	44.45	091525	917883	M-MATERIALS
					ACCOUNT TOTAL	1,032.86			
33005051 50230					OPERATIONS SERV CONTR REPAIRS				
010091 KAMM STAR CONTRACTOR	31416 JA	20255712	2025 9	INV	P	2,175.00	090225	916927	M-CONTRACT REPAIR (
010091 KAMM STAR CONTRACTOR	31453 RH	20256420	2025 9	INV	P	348.00	090225	916927	M-CONTRACT REPAIRS
010091 KAMM STAR CONTRACTOR	31544 JA	20256742	2025 9	INV	P	214.00	091525	917895	M-CONTRACT REPAIRS
						2,737.00			
					ACCOUNT TOTAL	2,737.00			
33005051 50450					OPERATIONS SERV FEES				
002799 GENE PTACEK & SON FI	1377885	20254775	2025 9	INV	P	1,236.10	092225	918461	M-INSPECTION FEE FO
					ACCOUNT TOTAL	1,236.10			
33005051 50580					OPERATIONS SERV CONTR SVS				
001044 APOLLO PEST CONTROL	12497	20252291	2025 9	INV	P	95.92	090225	916922	M-PEST CONTROL SVCS
001044 APOLLO PEST CONTROL	12691	20252291	2025 9	INV	P	95.92	092925	918994	M-PEST CONTROL SVCS
						191.84			
001205 ARMSTRONG CABLE SERV	0350687-02 SEP/OCT25	20252417	2025 9	INV	P	199.95	091725	918015	AT/M-INTERNET SERVI
001901 MEDINA COUNTY TREASU	PLAN #25-212	20257196	2025 9	INV	P	422.00	092425	918613	M-DD-2025 PERMIT FE
003560 STATE INDUSTRIAL PRO	903905752	20251290	2025 9	INV	P	335.96	091525	917906	M-AIR CARE PROGRAM
003560 STATE INDUSTRIAL PRO	903914373	20251401	2025 9	INV	P	431.42	092225	918482	M-WATER TREATMENT P
						767.38			
005532 WINDFALL INDUSTRIES	26791	20252016	2025 9	INV	P	892.95	090825	917399	A/CE/M-VARIABLE AGR

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
005532 WINDFALL INDUSTRIES	26792	20252016	2025 9	INV	P	1,072.40	090225	916940	A/CE/M-VARIABLE AGR
005532 WINDFALL INDUSTRIES	26793	20254150	2025 9	INV	P	5,372.25	090225	916940	M-HORTICULTURE-JUN
005532 WINDFALL INDUSTRIES	26794	20254150	2025 9	INV	P	5,372.25	090225	916940	M-HORTICULTURE-JUL
						12,709.85			
005901 MIDWEST INNOVATIONS	301	20252287	2025 9	INV	P	457.50	091525	917899	M-CUSTODIAL SERVICE
007683 JOHNSON CONTROLS SEC	41321635	20252842	2025 9	INV	P	32.16	092425	918612	M-FIRE ALARM SERVIC
007683 JOHNSON CONTROLS SEC	41444303	20252842	2025 9	INV	P	291.65	092425	918612	M-FIRE ALARM SERVIC
						323.81			
009903 FAIRLAWNGIG	33964-20250916-1	20252610	2025 9	INV	P	600.00	092425	918611	M-BUSINESS STATIC 1
011955 VISUAL EDGE IT INC	24AR2945052	20256727	2025 9	INV	P	59.92	091525	917908	PRINTER MAINTENANCE
		ACCOUNT TOTAL				15,732.25			
33005051 50612		OPERATIONS SERV ELECTRIC							
000081 OHIO EDISON COMPANY	90029229920	20253628	2025 9	INV	P	15,950.45	090225	916932	M-ELECTRIC-06/17/25
		ACCOUNT TOTAL				15,950.45			
33005051 50613		OPERATIONS SERV WATER/SEWER							
001931 MEDINA COUNTY SANITA	766500 JUL/AUG 25	20253041	2025 9	INV	P	1,252.82	090325	917055	M-WATER-07/10/25-08
001931 MEDINA COUNTY SANITA	766500 JUL/AUG 25	20253041	2025 9	INV	P	769.70	090325	917055	M-SEWER-07/31/25-08
						2,022.52			
		ACCOUNT TOTAL				2,022.52			
33005051 50614		OPERATIONS SERV TRASH							
014588 WM CORPORATE SERVICE	8320245-2881-8	20252419	2025 9	INV	P	497.08	091725	918019	M-TRASH-09/01/25-09
		ACCOUNT TOTAL				497.08			
33005051 50615		OPERATIONS SERV GAS							
000253 COLUMBIA GAS OF OHIO	AUG/SEP 25	20252421	2025 9	INV	P	411.12	091725	918020	M-GAS-08/13/25-09/1
		ACCOUNT TOTAL				411.12			
33005051 50616		OPERATIONS SERV TELEPHONE							
004003 FIRST COMMUNICATIONS	128305497	20252416	2025 9	INV	P	2,398.17	092225	918459	M-TELEPHONE-SEP 25
		ACCOUNT TOTAL				2,398.17			
		ORG 33005051 TOTAL				46,846.44			
33005064		MCBDD - DIETARY SERVICES							
33005064 50100		DIETARY SVS SUPPLIES							
012964 GORDON FOOD SERVICE	818148932	20256164	2025 9	INV	P	171.65	091225	201579	DS-FSLP-CAFETERIA G

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
012964	GORDON FOOD SERVICE	9027004816	20256164	2025 9	INV	P	681.26	092625	201642	DS-FSLP-CAFETERIA G
							852.91			
013837	BORDEN DAIRY	5221219	20256166	2025 9	INV	P	75.83	090825	917382	DS-FSLP-CAFETERIA G
013837	BORDEN DAIRY	5232081	20256166	2025 9	INV	P	63.40	092225	918455	DS-FSLP-CAFETERIA G
							139.23			
				ACCOUNT TOTAL			992.14			
33005064 50230				DIETARY SVS CONTR REPAIRS						
010091	KAMM STAR CONTRACTOR	31415 JA	20255874	2025 9	INV	P	1,594.00	090225	916927	DS-KITCHEN EQUIPMEN
				ACCOUNT TOTAL			1,594.00			
33005064 50560				DIETARY SVS TRAVEL						
002233	SCHOOL NUTRITION ASS	1324926415	20252601	2025 9	INV	P	350.00	092425	918614	DS-REGISTRATION FEE
				ACCOUNT TOTAL			350.00			
33005064 50580				DIETARY SVS CONTR SVS						
011955	VISUAL EDGE IT INC	24AR2945052	20256727	2025 9	INV	P	35.95	091525	917908	PRINTER MAINTENANCE
015573	INNOVATION FOOD SERV	25WIND AUG 25	20256743	2025 9	INV	P	1,843.38	092225	918464	DS-FSLP-CAFETERIA G
				ACCOUNT TOTAL			1,879.33			
33005064 50610				DIETARY SVS OTH EXP						
002397	S.A.N.D. CHAPTER 43	091225	20256859	2025 9	INV	P	80.00	092225	918478	DS-ANNUAL SNA MEMBE
				ACCOUNT TOTAL			80.00			
				ORG 33005064 TOTAL			4,895.47			
33009404			MCBDD - RENT SUBSIDY/RAP							
33009404 50580				RENT SUB/RAP CONTR SVS						
000390	CROSS CREEK APARTMEN	RENT-OCT 25	20255012	2025 9	INV	P	619.00	092225	918456	CRC-RENTAL ASSISTAN
001857	MEDINA CREATIVE HOUS	3885	20253040	2025 9	INV	P	1,827.88	092225	918469	CRC-HOUSING SUBSIDY
011640	SUMMIT HOUSING DEVEL	RENT-OCT 25	20253590	2025 9	INV	P	225.00	092225	918484	CRC-RENTAL SUBSIDY-
				ACCOUNT TOTAL			2,671.88			
				ORG 33009404 TOTAL			2,671.88			
33009421			MCBDD - TRANSPORTATION LOCAL							
33009421 50580				TRANS LOCAL CONTR SVS						
000293	CONSUMER SUPPORT SER	45668	20254987	2025 9	INV	P	2,766.69	090225	916924	CRC-NMT-07/01/25-07
000293	CONSUMER SUPPORT SER	45806	20256572	2025 9	INV	P	2,839.11	092925	918999	CRC-NMT-08/01/25-08

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
						5,605.80			
001932 MEDINA COUNTY TRANSI	ACH 25-07	20254987	2025 9	INV	P	1,995.18	090225	916928	CRC-NMT-JUL 25
001932 MEDINA COUNTY TRANSI	ACH 25-08	20254987	2025 9	INV	P	2,686.21	091525	917897	CRC-NMT-AUG 25
						4,681.39			
002337 MEDINA CREATIVE ACCE	12819-NC	20254987	2025 9	INV	P	1,018.44	090825	917391	CRC-NMT-07/01/25-07
002337 MEDINA CREATIVE ACCE	12820-BB	20254987	2025 9	INV	P	28.29	090825	917391	CRC-NMT-07/14/25-07
002337 MEDINA CREATIVE ACCE	12821-TE	20254987	2025 9	INV	P	610.73	090825	917391	CRC-NMT-07/01/25-07
002337 MEDINA CREATIVE ACCE	12825-EO	20254987	2025 9	INV	P	226.32	090825	917391	CRC-NMT-07/07/25-07
002337 MEDINA CREATIVE ACCE	12826-CK	20254987	2025 9	INV	P	339.48	090825	917391	CRC-NMT-07/03/25-07
						2,223.26			
003280 SOCIETY FOR HANDICAP	BW_725B	20254987	2025 9	INV	P	169.74	090225	916935	CRC-NMT-07/16/25-07
003280 SOCIETY FOR HANDICAP	BW_825	20256572	2025 9	INV	P	678.96	092225	918479	CRC-NMT-08/01/25-08
003280 SOCIETY FOR HANDICAP	JP_725	20254987	2025 9	INV	P	169.74	090225	916935	CRC-NMT-07/03/25-07
003280 SOCIETY FOR HANDICAP	JP_825	20254987	2025 9	INV	P	113.16	092225	918479	CRC-NMT-08/14/25 &
						1,131.60			
003502 VIAQUEST DAY AND EMP	06302025B	20254987	2025 9	INV	P	.64	090225	916937	CRC-NMT-06/30/25
003502 VIAQUEST DAY AND EMP	07312025	20254987	2025 9	INV	P	541.22	090225	916937	CRC-NMT-07/07/25-07
003502 VIAQUEST DAY AND EMP	08312025	20256572	2025 9	INV	P	344.28	092925	919014	CRC-NMT-08/04/25-08
						886.14			
005532 WINDFALL INDUSTRIES	26805	20256572	2025 9	INV	P	11,652.06	091525	917910	CRC-NMT-JUL 25
005532 WINDFALL INDUSTRIES	26806	20254987	2025 9	INV	P	140.74	091525	917910	CRC-NMT-JUL 25
						11,792.80			
005901 MIDWEST INNOVATIONS	12452	20254987	2025 9	INV	P	961.86	090225	916930	CRC-NMT-08/11/25-08
005901 MIDWEST INNOVATIONS	12466	20254987	2025 9	INV	P	735.54	090825	917392	CRC-NMT-08/18/25-08
005901 MIDWEST INNOVATIONS	12478	20254987	2025 9	INV	P	792.12	091525	917898	CRC-NMT-08/25/25-08
005901 MIDWEST INNOVATIONS	12494	20254987	2025 9	INV	P	622.38	092225	918471	CRC-NMT-09/02/25-09
005901 MIDWEST INNOVATIONS	12507	20256572	2025 9	INV	P	792.12	092925	919010	CRC-NMT-09/08/25-09
						3,904.02			
010419 ONEBRIDGE SUPPORT SE	1206	20254987	2025 9	INV	P	40.00	092225	918475	CRC-NMT-08/05/25-08
011741 INDEPENDENT EMPLOYME	MCBDD008022	20254987	2025 9	INV	P	1,975.74	090225	916926	CRC-NMT-07/27/25-08
011741 INDEPENDENT EMPLOYME	MCBDD008023	20254987	2025 9	INV	P	2,322.00	090825	917387	CRC-NMT-08/10/25-08
011741 INDEPENDENT EMPLOYME	MCBDD008024	20256572	2025 9	INV	P	2,177.16	092925	919001	CRC-NMT-08/24/25-09
						6,474.90			
012200 I AM BOUNDLESS INC	8331	20256572	2025 9	INV	P	226.32	092925	919007	CRC-NMT-08/01/25-08

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
012832	WEAVER INDUSTRIES IN	JUL 25	20256572	2025 9	INV	P	1,075.02	092925	919015	CRC-NMT-JUL 25
013814	EASTERSEALS CENTRAL	10982	20254987	2025 9	INV	P	480.93	092925	919000	CRC-NMT-08/04/25-08
014628	YOUR GUARDIAN ANGELS	00049	20254987	2025 9	INV	P	452.64	090825	917400	CRC-NMT-08/11/25-08
014628	YOUR GUARDIAN ANGELS	00050	20254987	2025 9	INV	P	452.64	090825	917400	CRC-NMT-08/18/25-08
							905.28			
				ACCOUNT TOTAL			39,427.46			
				ORG 33009421 TOTAL			39,427.46			
33009431			ADULT SERVICES - LOCAL							
33009431	50580			ADULT SVS LOCAL CONTR SVS						
002337	MEDINA CREATIVE ACCE	12820-BB	20254180	2025 9	INV	P	69.46	090825	917391	CRC-ADS-07/14/25-07
002337	MEDINA CREATIVE ACCE	12820-BB	20256573	2025 9	INV	P	168.54	090825	917391	CRC-ADS-07/14/25-07
002337	MEDINA CREATIVE ACCE	12821-TE	20256573	2025 9	INV	P	664.02	090825	917391	CRC-ADS-07/01/25-07
002337	MEDINA CREATIVE ACCE	12822-LJ	20256573	2025 9	INV	P	357.00	090825	917391	CRC-ADS-07/03/25-07
002337	MEDINA CREATIVE ACCE	12824-NM	20256573	2025 9	INV	P	1,071.00	090825	917391	CRC-ADS-07/01/25-07
002337	MEDINA CREATIVE ACCE	12825-EO	20256573	2025 9	INV	P	238.00	090825	917391	CRC-ADS-07/07/25-07
002337	MEDINA CREATIVE ACCE	12826-CK	20256573	2025 9	INV	P	357.00	090825	917391	CRC-ADS-07/03/25-07
							2,925.02			
003280	SOCIETY FOR HANDICAP	BW_725B	20254180	2025 9	INV	P	261.08	090225	916935	CRC-ADS-07/16/25-07
003280	SOCIETY FOR HANDICAP	BW_825	20256573	2025 9	INV	P	1,104.24	092225	918479	CRC-ADS-08/01/25-08
003280	SOCIETY FOR HANDICAP	JP_725	20254180	2025 9	INV	P	178.50	090225	916935	CRC-ADS-07/03/25-07
003280	SOCIETY FOR HANDICAP	JP_825	20256573	2025 9	INV	P	119.00	092225	918479	CRC-ADS-08/14/25 &
							1,662.82			
003502	VIAQUEST DAY AND EMP	07312025	20254180	2025 9	INV	P	535.50	090225	916937	CRC-ADS-07/07/25-07
003502	VIAQUEST DAY AND EMP	08312025	20256573	2025 9	INV	P	357.00	092925	919014	CRC-ADS-08/04/25-08
							892.50			
005532	WINDFALL INDUSTRIES	26801	20256573	2025 9	INV	P	1,411.34	091525	917910	CRC-ADS-JUN 25
005901	MIDWEST INNOVATIONS	12452	20254180	2025 9	INV	P	1,660.48	090225	916930	CRC-ADS-08/11/25-08
005901	MIDWEST INNOVATIONS	12466	20256573	2025 9	INV	P	1,377.13	090825	917392	CRC-ADS-08/18/25-08
005901	MIDWEST INNOVATIONS	12478	20256573	2025 9	INV	P	1,412.63	091525	917898	CRC-ADS-08/25/25-08
005901	MIDWEST INNOVATIONS	12494	20256573	2025 9	INV	P	1,348.58	092225	918471	CRC-ADS-03/07/25 &
005901	MIDWEST INNOVATIONS	12507	20256573	2025 9	INV	P	1,541.51	092925	919010	CRC-ADS-09/08/25-09
							7,340.33			
010419	ONEBRIDGE SUPPORT SE	1206	20256573	2025 9	INV	P	1,012.25	092225	918475	CRC-ADS-08/05/25-08
010419	ONEBRIDGE SUPPORT SE	1207	20256573	2025 9	INV	P	476.00	092225	918475	CRC-ADS-08/04/25-08
							1,488.25			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
012200	I AM BOUNDLESS INC	8332	20256573	2025 9	INV	P	238.00	092925	919007	CRC-ADS-08/01/25-08
012832	WEAVER INDUSTRIES IN	JUL 25	20256573	2025 9	INV	P	992.75	092925	919015	CRC-ADS-JUL 25
013814	EASTERSEALS CENTRAL	10981	20256573	2025 9	INV	P	595.00	092925	919000	CRC-ADS-08/04/25-08
014628	YOUR GUARDIAN ANGELS	00049	20256573	2025 9	INV	P	572.00	090825	917400	CRC-ADS-08/11/25-08
014628	YOUR GUARDIAN ANGELS	00050	20256573	2025 9	INV	P	572.00	090825	917400	CRC-ADS-08/18/25-08
							1,144.00			
				ACCOUNT TOTAL			18,690.01			
				ORG 33009431 TOTAL			18,690.01			
33009435			MCBDD - COMM EMPL LOCAL MATCH							
33009435	50580		COMM EMPL LOCAL CONTR SVS							
002337	MEDINA CREATIVE ACCE	12823-AK	20254655	2025 9	INV	P	528.00	092225	918467	CRC-IES-07/11/25 &
015596	H.O.P.E. WORKS LLC	100	20254655	2025 9	INV	P	2,343.00	092925	919006	CRC-IES-06/03/25-06
015596	H.O.P.E. WORKS LLC	101	20254655	2025 9	INV	P	3,234.00	092925	919006	CRC-IES-05/06/25-05
							5,577.00			
				ACCOUNT TOTAL			6,105.00			
				ORG 33009435 TOTAL			6,105.00			
33009465			MCBDD - RESIDENTIAL SERVICES (							
33009465	50580		RES SERV CONTR SVS							
001404	GREENLEAF FAMILY CEN	431459	20253003	2025 9	INV	P	910.00	090825	917385	CRC-INTERPRETER SVC
001404	GREENLEAF FAMILY CEN	431514	20253003	2025 9	INV	P	780.00	092225	918462	CRC-INTERPRETER SVC
001404	GREENLEAF FAMILY CEN	431553	20253003	2025 9	INV	P	1,040.00	092925	919004	CRC-INTERPRETER SVC
							2,730.00			
001518	MEDINA COMMUNITY REC	052925 HY	20253013	2025 9	INV	P	300.00	092225	918470	CRC-SUMMER CAMPERSH
001648	AKRON ROTARY CAMP	073125 LD	20253013	2025 9	INV	P	400.00	090825	917378	CRC-SUMMER CAMPERSH
001648	AKRON ROTARY CAMP	S3013	20253013	2025 9	INV	P	400.00	091525	917885	CRC-SUMMER CAMPERSH
							800.00			
001927	ESC OF MEDINA COUNTY	QTR-18473	20246591	2025 9	INV	P	1,657.90	092225	918495	CRC-BCBA & RBT SERV
001927	ESC OF MEDINA COUNTY	QTR-18473	20256969	2025 9	INV	P	15,197.03	092225	918495	CRC-BCBA & RBT SERV
001927	ESC OF MEDINA COUNTY	QTR-18493	20257087	2025 9	INV	P	5,904.65	092925	919002	CRC-BCBA & RBT SERV
							22,759.58			
002337	MEDINA CREATIVE ACCE	12967-RM	20255739	2025 9	INV	P	2,800.00	092225	918468	CRC-RESPITE SERVICE
003587	GOLD CARE SERVICES	08272511	20253181	2025 9	INV	P	960.00	091525	917893	CRC-RESPITE SERVICE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
011696	ACHIEVEMENT CENTERS	INV-000000857	20253013	2025 9	INV	P	400.00	090225	916919	CRC-SUMMER CAMPERSH
				ACCOUNT TOTAL			30,749.58			
				ORG 33009465 TOTAL			30,749.58			
33009482			MCBDD - FAMILY SUPPORT SVCS -							
33009482 50580			FAM SUPP SVS CONTR SVS							
007816	AMAZON CAPITAL SERVI	1CKC-YPCT-N1YD	20255536 2025	9	INV	P	105.98	090225	916921	CRC-FSS-SUPPLIES
007816	AMAZON CAPITAL SERVI	1JRY-Q441-7YPP	20256048 2025	9	INV	P	288.94	090225	916921	CRC-FSS-SUPPLIES
							394.92			
				ACCOUNT TOTAL			394.92			
				ORG 33009482 TOTAL			394.92			
33009483			MCBDD - MEDICAID WAIVER LOCAL							
33009483 50623			MEDICAID WAIV LOC MEDICD LOC							
002388	TREASURER STATE OF O	DEFOOR DB AUG 25	20257088 2025	9	INV	P	7,938.17	092425	918615	CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O	DEFOOR DB JUL 25	20256578 2025	9	INV	P	7,938.17	090325	917056	CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O	MARSICK DB AUG 25	20257088 2025	9	INV	P	7,938.17	092425	918615	CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O	MARSICK DB JUL 25	20256578 2025	9	INV	P	7,938.17	090325	917056	CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O	RATLIFF DB AUG 25	20257088 2025	9	INV	P	7,938.17	092425	918615	CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O	RATLIFF DB JUL 25	20256578 2025	9	INV	P	7,938.17	090325	917056	CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O	STOPAR DB AUG 25	20257088 2025	9	INV	P	7,938.17	092425	918615	CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O	STOPAR DB JUL 25	20256578 2025	9	INV	P	7,938.17	090325	917056	CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O	WOOTTON DB AUG 25	20257088 2025	9	INV	P	7,938.17	092425	918615	CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O	WOOTTON JUL 25	20256578 2025	9	INV	P	7,938.17	090325	917056	CRC-WAIVER LOCAL MA
							79,381.70			
				ACCOUNT TOTAL			79,381.70			
				ORG 33009483 TOTAL			79,381.70			
33009487			MCBDD - EMERGENCY FUNDS							
33009487 50250			EMER FUNDS EMG & PERM							
001224	HUNTINGTON NATIONAL	1984 AUG 25	20256102 2025	9	INV	P	569.96	091725	918017	CRC-EMERGENCY HOUSI
				ACCOUNT TOTAL			569.96			
				ORG 33009487 TOTAL			569.96			
		FUND 3300 MEDINA COUNTY BOARD OF DISABIL				TOTAL:	351,109.74			

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YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
33159097			DF-ASSISTIVE TECH						
33159097 50100			DF-ASSISTIVE TECH SUPPLIES						
007816 AMAZON CAPITAL SERVI	1NY3-Q7DR-3T96	20256665	2025 9	INV	P	36.46	092925	918992	DF-AT-SUPPLIES
			ACCOUNT TOTAL			36.46			
			ORG 33159097 TOTAL			36.46			
FUND 3315 MCBDD DONATED FUNDS				TOTAL:		36.46			

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YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
34007800			COUNTY PARK DISTRICT							
34007800 50100			PARK DISTRICT SUPPLIES							
000331	A M LEONARD INC	C125051416	20251032	2025 9	INV	P	45.19	091525	917859	NAT. RES. SUPPLIES
000838	FRIENDS OF THE MEDIN	370117	20254923	2025 9	INV	P	47.93	091525	917867	Bulk Postage Reimbu
001117	PET SUPPLIES PLUS	08.22.25	20254923	2025 9	INV	P	31.54	091525	917868	ONC SUPPLIES
001224	HUNTINGTON NATIONAL	7113	20254923	2025 9	INV	P	238.68	091725	918003	PLANNING, NAT. RES.
002815	QUILL CORPORATION	45626860	20254923	2025 9	INV	P	62.04	092225	918421	OFFICE SUPPLIES --
002815	QUILL CORPORATION	45717387	20256159	2025 9	INV	P	22.41	092225	918435	OFFICE SUPPLIES --
002815	QUILL CORPORATION	7800	20254923	2025 9	INV	P	332.46	091525	917869	OFFICE SUPPLIES --
							416.91			
011615	CAPITAL ONE	618254	20256159	2025 9	INV	P	163.55	090325	917044	OFFICE SUPPLIES --
				ACCOUNT TOTAL			943.80			
34007800 50200			PARK DISTRICT MATERIALS							
000697	INTERSTATE BATTERY A	520453	20255908	2025 9	INV	P	87.00	091525	917870	AUTO PARTS MATERIAL
000959	CENTERRA CO-OP	1060692	20255908	2025 9	INV	P	259.98	091525	917878	NAT. RES. CHEMICALS
001115	HOME DEPOT CREDIT SE	7378	20255587	2025 9	INV	P	611.14	090225	916875	PAINT, ELECT., BLDG
001115	HOME DEPOT CREDIT SE	7378	20256244	2025 9	INV	P	556.84	092925	919027	PLUMBING, FIRST AID
							1,167.98			
001661	LODI LUMBER	M5010	20255908	2025 9	INV	P	263.17	091525	917871	CARPENTRY MATERIALS
003107	GATEWAY TIRE & SERVI	7002-255151	20255908	2025 9	INV	P	1,100.00	092225	918427	MOWER/EQUIPMENT MAT
003423	SMITH BROTHERS INC	561204/561210/561217	20255908	2025 9	INV	P	162.00	090825	917359	TURF MANAGEMENT MAT
003423	SMITH BROTHERS INC	561231, 561242	20255908	2025 9	INV	P	108.00	091525	917860	TURF MANAGEMENT MAT
003423	SMITH BROTHERS INC	561252, 561255	20255908	2025 9	INV	P	108.00	091525	917877	TURF MANAGEMENT MAT
003423	SMITH BROTHERS INC	561272, 561274	20255908	2025 9	INV	P	108.00	092225	918422	TURF MANAGEMENT MAT
003423	SMITH BROTHERS INC	7800	20256244	2025 9	INV	P	506.00	092925	919026	TURF MANAGEMENT MAT
003423	SMITH BROTHERS INC	7800	20255908	2025 9	INV	P	216.00	090225	916874	TURF MANAGEMENT MAT
							1,208.00			
005239	WELLINGTON IMPLEMENT	P36085	20255908	2025 9	INV	P	265.24	092225	918428	MOWER/EQUIPMENT MAT
005768	WOLFF BROTHERS SUPPL	21168353-000	20255908	2025 9	INV	P	59.46	092225	918424	BCR MATERIALS
009902	SERPENTINI CHEVROLET	90083	20255908	2025 9	INV	P	145.88	092425	918619	AUTO PARTS MATERIAL
010203	MEDINA SIGNS INC	35486	20255908	2025 9	INV	P	131.21	092225	918426	AUTO PARTS MATERIAL

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
012667	UNITED BUSINESS SUPP	WO-126771-1	20255908	2025 9	INV	P	864.58	090825	917360	ONC MATERIALS
012667	UNITED BUSINESS SUPP	WO-129549-1	20255908	2025 9	INV	P	480.71	092225	918423	ALLARDALE MATERIALS
012667	UNITED BUSINESS SUPP	WO-130942-1/130943-1	20256244	2025 9	INV	P	938.53	092425	918618	CLEANING AND BCR MA
							2,283.82			
013524	CLASSIC VACUUM	44927, 44928	20255908	2025 9	INV	P	150.93	092225	918425	CLEANING MATERIALS
				ACCOUNT TOTAL			7,122.67			
34007800	50230			PARK DISTRICT CONTRACT REPAIRS						
001113	HACKWORTH ELECTRIC M	W68870	20251027	2025 9	INV	P	706.14	091525	917861	MTCE. EQUIP. COMPRE
				ACCOUNT TOTAL			706.14			
34007800	50540			PARK DISTRICT ADVERTIS & PRINT						
001034	IMAGE BUILDERS MARKE	9396	20254668	2025 9	INV	P	595.00	090825	917361	ADVERTISING
001926	MEDINA COUNTY PRINT	7800	20254668	2025 9	INV	P	1,469.16	092225	918436	PRINTING -- BROCHUR
002585	THE CHRONICLE	50027471	20251063	2025 9	INV	P	1,419.00	091525	917879	LEAFLET PUBLICATION
004787	ALONOVUS CORP	MIM,231672/IN231673	20251062	2025 9	INV	P	1,859.00	092925	919034	LEAFLET PUBLICATION
011607	SPECTRUM REACH LLC	220059596	20251137	2025 9	INV	P	1,552.18	092425	918620	ADVERTISING
011607	SPECTRUM REACH LLC	220059597	20251022	2025 9	INV	P	997.39	091725	918011	ADVERTISING/SOCIAL
011607	SPECTRUM REACH LLC	220059597	20251137	2025 9	INV	P	702.61	091725	918011	ADVERTISING/SOCIAL
							3,252.18			
				ACCOUNT TOTAL			8,594.34			
34007800	50555			PARK DISTRICT OPOTA TRAINING						
015553	HUGGINS THOMAS	2025-3	20253558	2025 9	INV	P	400.00	092225	918437	OPOTA OFFICER TRAIN
				ACCOUNT TOTAL			400.00			
34007800	50560			PARK DISTRICT TRAVEL						
001224	HUNTINGTON NATIONAL	7113	20252979	2025 9	INV	P	450.00	091725	918003	TRAINING -- TEUBL
001919	MEDINA COUNTY COMMIS	AUGUST	20255295	2025 9	INV	P	4,749.02	091525	917872	GASOLINE
002463	OHIO PARKS & RECREAT	EVN-6791	20253487	2025 9	INV	P	450.00	090825	917362	CONFERENCE -- NE, I
				ACCOUNT TOTAL			5,649.02			
34007800	50580			PARK DISTRICT CONTRACT SERVICE						
000081	OHIO EDISON COMPANY	110 008 571 728	20255439	2025 9	INV	P	75.62	090225	916883	ELECTRICITY -- GLP
000081	OHIO EDISON COMPANY	110 160 792 567	20255868	2025 9	INV	P	25.27	092425	918622	ELECTRICITY -- BTH
000081	OHIO EDISON COMPANY	7800	20256243	2025 9	INV	P	383.48	091725	918004	ELECTRICITY -- KBL,
000081	OHIO EDISON COMPANY	7800	20256243	2025 9	INV	P	460.03	092425	918630	ELECTRICITY -- CLMP
000081	OHIO EDISON COMPANY	7800	20256757	2025 9	INV	P	1,581.72	092225	918439	ELECTRICITY -- HQ,

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
000081	OHIO EDISON COMPANY	7800	20255439	2025 9	INV	P	274.14	090325	917045	ELECTRICITY -- LM,
							2,800.26			
000253	COLUMBIA GAS OF OHIO	20041883 001 000 8	20256243	2025 9	INV	P	55.37	092425	918623	NATURAL GAS -- ONC
000253	COLUMBIA GAS OF OHIO	200418830030006	20255868	2025 9	INV	P	60.99	090325	917048	NATURAL GAS -- BTH
							116.36			
000754	FRONTIER COMMUNICATI	330-769-3811	20256243	2025 9	INV	P	380.60	092425	918621	TELEPHONE/INTERNET
000963	GRAPHIC ENTERPRISES	24AR2952440	20255868	2025 9	INV	P	52.68	092225	918440	COPIER AGREEMENT --
001177	HOLLAND AND MUIRDEN	01-0007025	20255868	2025 9	INV	P	1,303.00	090225	916884	LEGAL SERVICES
001177	HOLLAND AND MUIRDEN	01-0007025	20256757	2025 9	INV	P	1,068.00	092425	918631	LEGAL SERVICES
							2,371.00			
001578	VERIZON WIRELESS	6122535217	20256243	2025 9	INV	P	874.96	091725	918013	MOBILE DEVICES
001647	LORAIN-MEDINA RURAL	0213001503	20256243	2025 9	INV	P	60.34	091725	918007	LiWNP HOUSE 25-26-0
001647	LORAIN-MEDINA RURAL	0323004402/408009402	20255868	2025 9	INV	P	210.61	091725	918007	ELECTRICITY -- LHP,
							270.95			
001662	VILLAGE OF LODI UTIL	56880.1	20256243	2025 9	INV	P	89.61	091725	918012	ELECTRICITY -- HHC
001931	MEDINA COUNTY SANITA	749450	20255868	2025 9	INV	P	82.96	090325	917047	WATER/SEWER -- CLMP
001988	MFC DRILLING INC	2104	20255868	2025 9	INV	P	138.32	091025	917476	NATURAL GAS -- HQ
002762	CONSUMERS GAS COOPER	0052060001345521	20255439	2025 9	INV	P	23.46	091025	917478	NATURAL GAS -- PHQ
002974	RURAL LORAIN COUNTY	213-0175-01	20255868	2025 9	INV	P	29.13	092425	918624	LiWNP HOUSE 25-26-0
003136	SEVILLE BOARD OF PUB	7800	20255439	2025 9	INV	P	907.61	090225	916876	ELECTRICITY -- BCR,
003136	SEVILLE BOARD OF PUB	7800	20256962	2025 9	INV	P	778.74	092925	919035	ELECTRICITY -- BCR,
							1,686.35			
003939	MACK INDUSTRIES INC	MIVC00248601	20255868	2025 9	INV	P	120.00	091525	917862	SEPTIC SERVICE -- L
004003	FIRST COMMUNICATIONS	128332611	20256243	2025 9	INV	P	266.93	092425	918634	TELEPHONE SERVICE -
004365	CITY OF WADSWORTH	7800	20255868	2025 9	INV	P	589.83	091725	918006	ELECTRICITY -- RSP,
007025	MACK INDUSTRIES	MIVC00248378	20255439	2025 9	INV	P	172.50	090825	917363	LiWNP 25-26-01
007137	GREAT LAKES PORTABLE	I25203	20256243	2025 9	INV	P	1,971.00	091025	917477	RESTROOM PUMPING
007137	GREAT LAKES PORTABLE	I25203	20256757	2025 9	INV	P	1,971.00	092425	918625	RESTROOM PUMPING
007137	GREAT LAKES PORTABLE	I25923	20255868	2025 9	INV	P	2,160.00	091525	917863	RESTROOM PUMPING --

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							6,102.00			
007425	RUMPKE OF NORTHERN O	7800	20256243	2025 9	INV	P	384.25	091725	918005	DUMPSTER SERVICE --
012130	CHARTER COMMUNICATIO	132620901082125	20255868	2025 9	INV	P	200.00	090325	917046	TELEPHONE/INTERNET
015345	NATE THE GREAT MAGIC	7800	20255439	2025 9	INV	P	300.00	090825	917364	ENTERTAINMENT -- 60
				ACCOUNT TOTAL			17,052.15			
34007800	50610			PARK DISTRICT OTHER EXPENSES						
000959	CENTERRA CO-OP	1060692	20256026	2025 9	INV	P	439.60	091525	917878	WILDLIFE FOOD
001013	PEP SERVICE CENTER	112659	20256026	2025 9	INV	P	490.00	091525	917864	INSURANCE -- RNP AD
001224	HUNTINGTON NATIONAL	7113	20256026	2025 9	INV	P	1,218.83	091725	918003	SOFTWARE MTCE., C/C
001891	MEDINA COUNTY RECORD	8	20253984	2025 9	INV	P	58.00	090225	916878	RECORDING FEES -- O
004872	NORTHERN MEDINA COUN	10643	20255588	2025 9	INV	P	135.00	090225	916886	EVENT FEES
004872	NORTHERN MEDINA COUN	10920	20256026	2025 9	INV	P	25.00	092425	918626	EVENT FEES
							160.00			
005292	WADSWORTH OLDER ADUL	7800	20255588	2025 9	INV	P	50.00	090225	916877	EVENT BOOTH
008572	FORUM FOR VOLUNTEER	5386	20253984	2025 9	INV	P	75.00	092225	918538	MEMBERSHIP - JS
009137	BUEHLERS FOOD MARKET	1767539	20256026	2025 9	INV	P	69.87	092225	918429	VOLUNTEER RECOGNITI
009993	NANCY PEACOCK	32201	20255588	2025 9	INV	P	250.00	090825	917368	BCR DEPOSIT REFUND
009993	GRANT CRABBS	32202	20255588	2025 9	INV	P	250.00	090825	917367	BCR DEPOSIT REFUND
009993	MICHELLE YASCO	32203	20255588	2025 9	INV	P	250.00	090825	917366	BCR DEPOSIT REFUND
009993	SANDRA RINI	32226	20255588	2025 9	INV	P	122.50	090825	917365	RESERVATION REFUND
009993	JODY DICKERSON AND J	32258	20255588	2025 9	INV	P	250.00	091525	917876	BCR DEPOSIT REFUND
009993	JACQUELINE MERRY	32265	20256026	2025 9	INV	P	250.00	091525	917880	BCR DEPOSIT REFUND
009993	KAREN GALDUN	32309	20256026	2025 9	INV	P	250.00	092925	919029	BCR DEPOSIT REFUND
							1,622.50			
012690	MISSION BBQ PARMA OH	3031817	20256026	2025 9	INV	P	916.41	091525	917873	VOLUNTEER RECOGNITI
013696	WORLDPAY PAYMENT RES	520003057196	20256026	2025 9	INV	P	342.99	092225	918430	CREDIT CARD FEES --
014604	MEDINA SUNRISE ROTAR	2220	20255588	2025 9	INV	P	255.00	090225	916885	MEMBERSHIP -- PEACO
015036	I3 VERTICALS LLC	SI112122	20256026	2025 9	INV	P	19.63	092425	918627	CREDIT CARD FEES
015389	POINDEXTER JAYMI	7800	20251156	2025 9	INV	P	29.74	091725	918008	STAFF ENGAGEMENT RE
015389	POINDEXTER JAYMI	7800	20256026	2025 9	INV	P	25.95	091725	918008	STAFF ENGAGEMENT RE
015389	POINDEXTER JAYMI	7800	20256026	2025 9	INV	P	6.25	092925	919028	STAFF ENGAGEMENT RE

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							61.94			
				ACCOUNT TOTAL			5,779.77			
34007800	50780			PARK DISTRICT EQUIPMENT						
000882	KINGSLEY JERRY	7800	20255925	2025 9	INV	P	229.00	092225	918442	MTCE. UNIFORM ALLOW
001115	HOME DEPOT CREDIT SE	7378	20254939	2025 9	INV	P	1,046.90	090225	916875	BCR AND ONC EQUIPME
001164	YSI, INC.	1166283	20256899	2025 9	INV	P	3,819.76	092425	918632	NAT. RES. EQUIPMENT
001200	AKRON UNIFORMS	AU-POS3-8731	20255925	2025 9	INV	P	60.00	092925	919031	POLICE UNIFORM ALLO
001224	HUNTINGTON NATIONAL	7113	20255925	2025 9	INV	P	763.64	091725	918003	N.R. UNIF. ALLOW.:
001298	AKRON TRACTOR & EQUI	SE16137	20254939	2025 9	INV	P	3,072.93	090225	916888	MTCE. EQUIPMENT
001298	AKRON TRACTOR & EQUI	SE16138	20255925	2025 9	INV	P	1,211.43	090225	916888	AD EQUIPMENT
							4,284.36			
001620	LEVINSON'S UNIFORMS	184161	20256241	2025 9	INV	P	846.80	092925	919030	POLICE PATCHES, BAD
001910	LUDWIG MARK	7800	20255925	2025 9	INV	P	250.25	092225	918443	ONC UNIFORM ALLOW.
002815	QUILL CORPORATION	7800	20255925	2025 9	INV	P	278.40	091525	917869	ADMIN. EQUIPMENT
003614	ADVANCE AUTO PARTS	CLE-3780483	20255925	2025 9	INV	P	282.79	092425	918628	BCR EQUIPMENT
004150	UNITED SPORT APPAREL	1029770	20254939	2025 9	INV	P	122.00	090225	916879	ONC UNIFORM ALLOW.
004150	UNITED SPORT APPAREL	1029814, 1029971	20255925	2025 9	INV	P	305.25	092225	918445	UNIFORM ALLOW.: MT
004150	UNITED SPORT APPAREL	1029918	20254939	2025 9	INV	P	111.50	091525	917874	ONC UNIFORM ALLOWAN
004150	UNITED SPORT APPAREL	1029920, 1029950	20255925	2025 9	INV	P	296.25	090825	917369	UNIFORM ALLOW.: AD
004150	UNITED SPORT APPAREL	1029946	20255925	2025 9	INV	P	136.25	091525	917865	PLANNING UNIFORM AL
004150	UNITED SPORT APPAREL	1029975	20251042	2025 9	INV	P	55.00	091525	917874	MTCE. UNIFORM ALLOW
004150	UNITED SPORT APPAREL	1030045	20255925	2025 9	INV	P	218.00	092225	918445	MTCE. UNIFORM ALLOW
							1,244.25			
004228	DUBIEL NATALIE	7800	20254939	2025 9	INV	P	55.45	090225	916880	ONC UNIF. ALLOW. RE
004988	KELLAR ANDREW	7800	20254939	2025 9	INV	P	139.99	090225	916887	POLICE UNIF. ALLOW.
011615	CAPITAL ONE	618254	20254939	2025 9	INV	P	26.88	090325	917044	MTCE. EQUIPMENT --
012856	AG-PRO COMPANIES	P67208	20255925	2025 9	INV	P	20.39	092225	918431	NAT. RES. CONTINGEN
014529	HINES LEANNE	7800	20254939	2025 9	INV	P	90.50	092225	918432	MTCE. UNIFORM ALLOW
014715	PATTERSON PATRICK	7800	20255925	2025 9	INV	P	185.80	092225	918441	MTCE. UNIFORM ALLOW
015308	MASHBURN CHARLES	7800	20255925	2025 9	INV	P	134.12	092225	918444	POLICE UNIFORM ALLO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL		13,759.28			
				ORG 34007800 TOTAL		60,007.17			
FUND 3400 COUNTY PARK DISTRICT				TOTAL:		60,007.17			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

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 9	INV	P	109.83	092925	919027	HQ MATERIALS 25-90-
			ACCOUNT TOTAL			109.83			
34017800 50580			OFFICE & MAINT BLDG CONT SRVS						
000081 OHIO EDISON COMPANY	110 170 272 428	20255586	2025 9	INV	P	60.14	092425	918630	CLMP HOUSE 25-17-05
001647 LORAIN-MEDINA RURAL	0408008705	20255586	2025 9	INV	P	231.33	091725	918007	FR HOUSE 25-18-01
001931 MEDINA COUNTY SANITA	1019865	20253046	2025 9	INV	P	37.00	090325	917047	CLMP HOUSE 25-17-05
001931 MEDINA COUNTY SANITA	727811	20253046	2025 9	INV	P	115.50	090325	917047	MM BUILDING 25-27-0
						152.50			
003136 SEVILLE BOARD OF PUB	00509500	20253046	2025 9	INV	P	223.73	090225	916876	BCR HOUSE 25-02-02
003136 SEVILLE BOARD OF PUB	00509500	20255586	2025 9	INV	P	185.51	092925	919035	BCR HOUSE 25-02-02
						409.24			
014227 DOMOKUR & ASSOCIATES	2024090-006	20251478	2025 9	INV	P	5,768.00	091525	917881	HQ IMPROVE. 25-03-0
			ACCOUNT TOTAL			6,621.21			
			ORG 34017800 TOTAL			6,731.04			
FUND 3401 OFFICE & MAINT BUILDING				TOTAL:		6,731.04			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
34027800			MAJOR PARK DEVELOPMENT							
34027800	50200		MAJOR PARK DEVELOP MATERIALS							
000959	CENTERRA CO-OP	1060692	20251058	2025 9	INV	P	53.98	091525	917878	RD DEVELOP 25-42-03
001115	HOME DEPOT CREDIT SE	7378	20251058	2025 9	INV	P	17.36	092925	919027	RR DOORS 25-60-04
001270	ALBRECHT TRUCKING CO	42672	20255936	2025 9	INV	P	1,165.41	092925	919032	GRAVEL FOR RESTROOM
001661	LODI LUMBER	M5010	20251058	2025 9	INV	P	563.93	091525	917871	BLP TRAIL MAPS 25
			ACCOUNT TOTAL				1,800.68			
34027800	50580		MAJOR PARK DEVELOP CONT SRVS							
000139	JTS LANDSCAPING CO I	20576	20252107	2025 9	INV	P	14,394.46	092425	918633	RD DEVELOP 25-42-03
001224	HUNTINGTON NATIONAL	7113	20251899	2025 9	INV	P	575.35	091725	918003	TRAIL MARKERS 25-60
002310	MLP GRAPHICS LLC	5237	20251899	2025 9	INV	P	420.00	092925	919033	TRAIL MARKERS 25-60
003086	MOST PAVING CO LLC	3326	20253325	2025 9	INV	P	19,125.00	092225	918433	CIT PARKING 25-04-4
006452	CXT INC.	90106509	20251787	2025 9	INV	P	112,770.00	090225	916882	LRT NEOLS RR 25-12-
006452	CXT INC.	90106511	20251127	2025 9	INV	P	84,261.00	090225	916882	RD DEVELOP 25-42-03
006452	CXT INC.	90107017	20251787	2025 9	INV	P	56,385.00	090825	917372	ONC RR 25-08-04
							253,416.00			
008300	OHM ADVISORS	92164	20251571	2025 9	INV	P	920.00	090825	917371	KL MASTER PLAN 25-1
011560	DAVEY RESOURCE GROUP	9000130868	20251798	2025 9	INV	P	1,055.22	091525	917866	WCG DESIGN-CON 25-4
011560	DAVEY RESOURCE GROUP	9000131326	20251803	2025 9	INV	P	15,048.06	091525	917866	LM/SG DESIGN 25-16-
							16,103.28			
011909	TALL TIMBER LUMBER &	076856	20251899	2025 9	INV	P	900.00	090225	916881	HAZARD TREE REMOVAL
011909	TALL TIMBER LUMBER &	096872	20251899	2025 9	INV	P	1,200.00	092225	918434	HAZARD TREE REMOVAL
							2,100.00			
013245	CROCKER EXCAVATING I	1468	20256316	2025 9	INV	P	6,542.50	090825	917370	RD DEVELOP 25-42-03
013245	CROCKER EXCAVATING I	1479	20256316	2025 9	INV	P	11,000.00	091525	917875	CIT BOARDWALK 25-9
							17,542.50			
013819	MC.B PAVING	3466	20253569	2025 9	INV	P	9,200.00	090325	917049	BWP SHELTER LOT 25
013962	PANNIER GRAPHICS	172112	20255020	2025 9	INV	P	1,530.00	091725	918009	RD TRAILHEAD 25-42-
014737	VIRTUOSO LANDSCAPING	9526	20251899	2025 9	INV	P	1,300.00	091725	918010	RD DEVELOP 25-42-03
014737	VIRTUOSO LANDSCAPING	9526	20255709	2025 9	INV	P	17,400.00	091725	918010	RD DEVELOP 25-42-03
014737	VIRTUOSO LANDSCAPING	9526	20255839	2025 9	INV	P	1,200.00	091725	918010	RD DEVELOP 25-42-03

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
						19,900.00			
015207 TURFSCAPE LLC	78241	20253273	2025 9	INV	P	1,425.00	090325	917050	LRT SPRAYING 25-12
015207 TURFSCAPE LLC	78241	20253273	2025 9	INV	P	1,872.00	090325	917050	LM SPRAY MOW 25-16
						3,297.00			
			ACCOUNT TOTAL			358,523.59			
34027800 50610			MAJOR PARK DEVELOP OTH EXP						
001931 MEDINA COUNTY SANITA	4256	20251123	2025 9	INV	P	110.00	091725	918014	LM/SG DESIGN 25-16-
002388 TREASURER STATE OF O	REVENUE ID: 1729463	20254708	2025 9	INV	P	566.50	092425	918629	ONC RR 25-08-04
002388 TREASURER STATE OF O	REVENUE ID: 1729470	20254708	2025 9	INV	P	566.50	092425	918629	HP RESTROOM 25-43-0
						1,133.00			
			ACCOUNT TOTAL			1,243.00			
			ORG 34027800 TOTAL			361,567.27			
	FUND 3402 MAJOR PARK DEVELOPMENT			TOTAL:		361,567.27			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

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	20253532	2025 9	INV	P	297.50	090225	916884	LAND ACQ. LEGAL SER
001177	HOLLAND AND MUIRDEN	01-0004820	20253532	2025 9	INV	P	297.50	092425	918631	LAND ACQ. LEGAL SER
							595.00			
002927	ROLLING & HOCEVAR IN	31783-02	20255032	2025 9	INV	P	4,200.00	090825	917373	LAND ACQ. SERVICES
				ACCOUNT TOTAL			4,795.00			
				ORG 34037800 TOTAL			4,795.00			
FUND 3403 LAND ACQUISITION				TOTAL:			4,795.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

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	0031420001345520	20251044	2025 9	INV	P	17.00	091025	917478	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: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
34067800			PARK EQUIPMENT							
34067800	50780		PARK EQUIPMENT EQUIP							
012184	VALLEY CHEVROLET	13484	20252597	2025 9	INV	P	31,995.00	090825	917374	EQUIPMENT -- '25 CH
012184	VALLEY CHEVROLET	13606	20252598	2025 9	INV	P	52,290.00	090825	917374	EQUIPMENT -- '26 CH
							84,285.00			
015563	VALLEY MOTOR CITY	19087	20252600	2025 9	INV	P	44,640.00	090825	917375	EQUIPMENT -- '25 CH
				ACCOUNT TOTAL			128,925.00			
				ORG 34067800 TOTAL			128,925.00			
		FUND 3406 PARK EQUIPMENT			TOTAL:		128,925.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
34087800			NATURAL RESOURCE RESTORATION							
34087800	50200		NATURAL RES RESTOR MATERIALS							
000959	CENTERRA CO-OP	1060692		20251102 2025	9	INV	P	49.00 091525	917878	NATIVE SEEDLINGS 25
002889	OHIO PRAIRIE NURSERY	R123189		20251102 2025	9	INV	P	940.00 090825	917376	NATIVE SEEDINGS 25-
				ACCOUNT TOTAL				989.00		
				ORG 34087800 TOTAL				989.00		
			FUND 3408 NATURAL RESOURCE RESTORATION	TOTAL:				989.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
34127800			RECREATIONAL TRAILS						
34127800 50580			REC TRAILS CONTR SVS						
013178 CESO, INC	0165055		20255233 2025	9	INV	P	4,800.00 090325	917051	LM GREENWAY CONSTRU
			ACCOUNT TOTAL				4,800.00		
			ORG 34127800 TOTAL				4,800.00		
FUND 3412 RECREATIONAL TRAILS			TOTAL:				4,800.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

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 8/31/25	20254883	2025 9	INV	P	300.00	092925	918801	STATE CRISIS INTERV
006074	GOEBL MICHAEL	SCIP 09/13/25	20254884	2025 9	INV	P	1,065.00	092925	918802	STATE CRISIS INTERV
				ACCOUNT TOTAL			1,365.00			
				ORG 50141925 TOTAL			1,365.00			
FUND 5014 DRUG COURT DOCKET FY23				TOTAL:			1,365.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
50161926			CCA-PROBATION						
50161926 50580			CCA PROBATION CONTRACT SERVICE						
003670 OHIO AMS	OAMS725CCAGPS	20255242	2025 9	INV	P	598.50	090825	917223	CCA 26-27 HOME ARRE
			ACCOUNT TOTAL			598.50			
50161926 50581			CCA PROBATION PURCH OF SERVICE						
003670 OHIO AMS	OAMS725CCAALC	20255241	2025 9	INV	P	418.00	090825	917223	CCA 26-27 ALCOHOL M
			ACCOUNT TOTAL			418.00			
			ORG 50161926 TOTAL			1,016.50			
FUND 5016 CCA PROBATION			TOTAL:			1,016.50			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
50172506		CCA-MUNI							
50172506 50030		CCA-MUNI SALARY-EMPLOYEES							
004588 CITY OF MEDINA	X02-00002-00	20256356	2025 9	INV	P	9,768.43	090225	916625	CCA MUNI ISP GRANT
004588 CITY OF MEDINA	X02-00002-00	20256356	2025 9	INV	P	11,589.94	092925	918804	CCA MUNI ISP GRANT
						21,358.37			
			ACCOUNT TOTAL			21,358.37			
50172506 50580		CCA-MUNI CONTRACT SERVICES							
001030 ALTERNATIVE PATHS IN DIVERSION 9/15/25		20256976	2025 9	INV	P	28,750.00	092925	918808	Q1 & Q2 DIVERSION S
			ACCOUNT TOTAL			28,750.00			
			ORG 50172506 TOTAL			50,108.37			
FUND 5017 CCA MUNI				TOTAL:		50,108.37			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
50221926			AP-TCAP							
50221926 50560			AP TCAP TRAVEL							
000420	PERRY VERONICA	VPAPPANY25	20255255	2025 9	INV	P	2,044.96	092225	918317	APPA CONFERENCE
002170	OHIO JUSTICE ALLIANC	OJACCREG25	20255255	2025 9	INV	P	3,500.00	090825	917226	MEDINA COUNTY ADULT
010408	PNC BANK NATIONAL AS	2577APD	20255255	2025 9	INV	P	290.26	091925	201585	HAMPTON SUPREME CRT
			ACCOUNT TOTAL				5,835.22			
50221926 50610			AP TCAP OTHER EXPENSES							
003670	OHIO AMS	OAMS725TCAPALC	20255254	2025 9	INV	P	4,940.50	090825	917223	ALC MONITORING TCAP
003670	OHIO AMS	OAMS725TCAPGPS	20255254	2025 9	INV	P	3,900.50	090825	917223	TCAP GPS
							8,841.00			
014240	ALL RISE FOR JUSTICE	INV-62561	20255253	2025 9	INV	P	660.00	091525	917683	MEDINA COUNTY MEMBE
			ACCOUNT TOTAL				9,501.00			
			ORG 50221926 TOTAL				15,336.22			
FUND 5022 AP-TCAP				TOTAL:			15,336.22			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
50244024		OCJS JAG-DTF							
50244024 50710		OCJS JAG DTF RENT							
009088 620 CORPORATION	85280 / 85273		20256499 2025	9	INV	P	090825	917273	RENT: SEPTEMBER 202
						4,365.00			
		ACCOUNT TOTAL				4,365.00			
		ORG 50244024 TOTAL				4,365.00			
FUND 5024 OCJS JAG DTF					TOTAL:	4,365.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
50304106			FAMILY/CHILD 1ST COUNCIL						
50304106 50580			FAMILY/CHILD 1ST COUN CONT SVS						
010408 PNC BANK NATIONAL AS 0958, COMMISSIONERS	20255840		2025 9	INV	P	215.64	091925	201585	GODADDY- 3 YEARS OF
			ACCOUNT TOTAL			215.64			
			ORG 50304106 TOTAL			215.64			
FUND 5030 FAMILY/CHILD 1ST COUNCIL			TOTAL:			215.64			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
50314105			ICAT							
50314105	50581		ICAT PURCHASE OF SERVICE							
006187	THE VILLAGE NETWORK	0825-1467	20253201	2025 9	INV	P	4,203.00	092225	918325	JULY2025part CL-LW
006187	THE VILLAGE NETWORK	0925-1467	20256856	2025 9	INV	P	14,477.00	092925	918944	Aug25 CL-LW ICAT RE
							18,680.00			
013914	HITTLE HOUSE	C1330-062504	20253201	2025 9	INV	P	11,178.00	092225	918324	JUNE2025 CL-MF RESI
013914	HITTLE HOUSE	c1330-072501a	20253201	2025 9	INV	P	12,834.00	092225	918323	JULY2025 CL-MF RESI
013914	HITTLE HOUSE	C1330-072501b	20256856	2025 9	INV	P	12,834.00	092225	918326	JULY2025 CL-SM RESI
013914	HITTLE HOUSE	C1330-082501	20256856	2025 9	INV	P	12,834.00	092925	918945	AUG2025 CL-SM ICAT
013914	HITTLE HOUSE	C1330-082501a	20256856	2025 9	INV	P	12,834.00	092925	918945	Aug2025 CL-MF ICAT
013914	HITTLE HOUSE	C1332-062506	20256856	2025 9	INV	P	10,350.00	092225	918327	JUNE2025 CL-SM RESI
							72,864.00			
				ACCOUNT TOTAL			91,544.00			
				ORG 50314105 TOTAL			91,544.00			
FUND 5031 ICAT				TOTAL:			91,544.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
50444111			FFC EARLY INTERVENTION FY25							
50444111	50540		FFC EARLY INT ADVER & PRINTING							
008726	MONEY SAVER INC	104765		20250458 2025 9	INV	P	600.00	090225	916855	June 2025 DIRECT MA
				ACCOUNT TOTAL			600.00			
				ORG 50444111 TOTAL			600.00			
FUND 5044 FFC EARLY INTERVENTION FY25				TOTAL:			600.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
50682101			FELONY DEL CARE-PROGRAM ADMIN						
50682101 50560			FEL DEL CARE PROG ADM TRAVEL						
001171 MILLER ANTHONY	Mileage TM 8/2025	20256653	2025 9	INV	P	162.40	092225	918348	PA Mileage
			ACCOUNT TOTAL			162.40			
			ORG 50682101 TOTAL			162.40			
50682102			FELONY DEL CARE-ELECTRONIC MON						
50682102 50580			FEL DEL CARE ELECTR MON CT SV						
003670 OHIO AMS	2025-09-05	20256018	2025 9	INV	P	1,188.00	092225	918349	EM K SVCS
			ACCOUNT TOTAL			1,188.00			
			ORG 50682102 TOTAL			1,188.00			
50682105			FELONY DEL CARE-COMMUNITY SERV						
50682105 50610			FEL DEL CARE COMM SERV OTH EXP						
007816 AMAZON CAPITAL SERVI	1JQH-HW9D-4R9X	20256267	2025 9	INV	P	59.05	092925	918911	CS Other Supplies
			ACCOUNT TOTAL			59.05			
			ORG 50682105 TOTAL			59.05			
50682120			FELONY DEL CARE-DRUG COURT						
50682120 50560			FEL DEL CARE DRUG CT TRAVEL						
007995 MATEJ JENNIFER	Mileage Matej 8/2025	20255546	2025 9	INV	P	79.10	091525	917783	DC Travel-Mileage
009373 HNIZDIL JOSEPH	Mileage JH 8/2025	20255546	2025 9	INV	P	177.10	091525	917782	DC Travel-Mileage
			ACCOUNT TOTAL			256.20			
50682120 50580			FEL DEL CARE DRUG CT CONT SVS						
001030 ALTERNATIVE PATHS IN	DC Svcs 2025-07	20256276	2025 9	INV	P	11,032.25	090225	916810	DC K Svcs July
001030 ALTERNATIVE PATHS IN	DC Svcs 8/2025	20256276	2025 9	INV	P	11,032.25	092225	918346	DC K Svcs
						22,064.50			
			ACCOUNT TOTAL			22,064.50			
50682120 50610			FEL DEL CARE DRUG CT OTH EXP						
002502 REDWOOD TOXICOLOGY	10941020257	20256345	2025 9	INV	P	900.85	090225	916812	DC Other Drug Testi
002502 REDWOOD TOXICOLOGY	10941020258	20256345	2025 9	INV	P	536.00	092925	918912	DC Other Drug Testi
						1,436.85			
005348 FORENSIC FLUIDS LABO	79034	20256345	2025 9	INV	P	65.00	090225	916811	DC Other Drug Testi
005348 FORENSIC FLUIDS LABO	79628	20256345	2025 9	INV	P	108.00	092225	918347	DC Other drug testi
						173.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
007816	AMAZON CAPITAL SERVI 1DJ3-QC16-7PKW	20256345	2025 9	INV	P	180.62	092925	918911	DC Other Supplies &
			ACCOUNT TOTAL			1,790.47			
			ORG 50682120 TOTAL			24,111.17			
50682126		FELONY DEL CARE-TI-180							
50682126 50580			FEL DEL CARE T1-180 CONT SVS						
001030	ALTERNATIVE PATHS IN Ti-180 7/25	20256781	2025 9	INV	P	1,150.00	092225	918346	Ti-180 K Svcs
			ACCOUNT TOTAL			1,150.00			
			ORG 50682126 TOTAL			1,150.00			
	FUND 5068 FELONY DEL CARE FY26			TOTAL:		26,670.62			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
50791900		AP-DRUG CT DISCRETIONARY GRANT							
50791900 50100			AP DRUG CT DISCRET SUPPLIES						
000537 STAPLES BUSINESS ADV	7006705825	20255922	2025 9	INV	P	614.46	091525	917682	BJA SUPPLIES
			ACCOUNT TOTAL			614.46			
50791900 50610			AP DRUG CT DISCRET OTHER EXP						
000265 RIVEON MENTAL HEALTH LCADA	725	20250420	2025 9	INV	P	4,205.34	090825	917224	CASE MANAGER AND HO
			ACCOUNT TOTAL			4,205.34			
			ORG 50791900 TOTAL			4,819.80			
FUND 5079 AP-COVID RESPONSE PLAN				TOTAL:		4,819.80			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

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	GAS	20256778	2025 9	INV	P	74.35	092225	918278	GAS
			ACCOUNT TOTAL				74.35			
60102900 50580			SO MOTORCYCLE SAFETY CONTR SVC							
007137	GREAT LAKES PORTABLE	I22372	20255978	2025 9	INV	P	190.00	090825	917260	MAY 1-MAY 28, 2025
007137	GREAT LAKES PORTABLE	I25551	20255978	2025 9	INV	P	140.00	090825	917260	AUT 21-SEPT 17, 202
							330.00			
011713	JASKO RAYMOND	AUGUST	20255978	2025 9	INV	P	1,240.00	092225	918278	AUGUST
011714	BUCKINGHAM DUSTIN	2025MDS10596	20255978	2025 9	INV	P	486.00	092925	918897	2025MDS10596
011715	HATTON PHILLIP J	2025MDS10592	20255978	2025 9	INV	P	105.00	092225	918277	2025MDS10592
011715	HATTON PHILLIP J	2025MDS10594	20255978	2025 9	INV	P	120.00	092225	918277	2025MDS10594
							225.00			
011716	SIMPSON BENJAMIN	2025MDS30020	20255978	2025 9	INV	P	189.00	091525	917820	2025MDS30020
012562	CALVERT DONALD	2025MDS30020	20255978	2025 9	INV	P	189.00	091525	917821	2025MDS30020
012811	WALLER ADAM	2025MDS10593 30020	20255978	2025 9	INV	P	624.00	091525	917819	2025MDS10593 30020
013687	SMITH CARRIE LEA	2025MDS10596	20255978	2025 9	INV	P	726.00	092925	918896	2025MDS10596
015530	GARCHAR ENTERPRISES	2025MDS10593	20255978	2025 9	INV	P	459.00	091525	917818	2025MDS10593
			ACCOUNT TOTAL				4,468.00			
			ORG 60102900 TOTAL				4,542.35			
FUND 6010 SO MOTORCYCLE SAFETY GRANT				TOTAL:			4,542.35			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
60200100			REVOLVING LOAN PROGRAM							
60200100	50610		REVOLVING LOAN PROGRAM OTH EXP							
005322	VCS SALON & SPA	RES 25-0285	20256011	2025 9	INV	P	120,000.00	091025	917446	CDBG REVOLVING LOAN
				ACCOUNT TOTAL			120,000.00			
				ORG 60200100 TOTAL			120,000.00			
			FUND 6020 REVOLVING LOAN PROGRAM	TOTAL:			120,000.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
60300100		COMM REINVEST AREA							
60300100 50610		COMM REINVEST AREA OTHER EXP							
001837 MEDINA COUNTY ECONOM 4232		20256344	2025 9	INV	P	8,000.00	090225	916758	2025 CRA ADMINISTRA
			ACCOUNT TOTAL			8,000.00			
			ORG 60300100 TOTAL			8,000.00			
FUND 6030 COMM REINVEST AREA			TOTAL:			8,000.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

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	1547255	20245665	2025 9	INV	P	2,660.00	090225	916757	CHIP BC23 CDBG CONT
			ACCOUNT TOTAL				2,660.00			
			ORG 60310100 TOTAL				2,660.00			
60310103			CHIP CDBG PY23							
60310103	50590		CHIP CDBG PY23 CONTRACT PROJ							
012701	C AND J NOBLE CONSTR	09/03/25	20250683	2025 9	INV	P	8,450.00	092225	918094	CHIP BC23 BV1 HOME
012701	C AND J NOBLE CONSTR	09/03/25	20250709	2025 9	INV	P	17,288.00	092225	918094	CHIP BC23 BV1 HOME
							25,738.00			
015136	CUNNINGHAM CONSTRUCT	08/21/25	20252590	2025 9	INV	P	3,910.00	090825	917207	CHIP BC23 CDBG HOME
015136	CUNNINGHAM CONSTRUCT	08/21/25	20256430	2025 9	INV	P	985.00	090825	917207	CHIP CDBG HOME REPA
							4,895.00			
			ACCOUNT TOTAL				30,633.00			
			ORG 60310103 TOTAL				30,633.00			
FUND 6031 CHIP CDBG PY23				TOTAL:			33,293.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
60330102		CHIP HOME PY23							
60330102 50590		CHIP HOME PY23 CONTRACT PROJ							
012701 C AND J NOBLE CONSTR	09/03/25	20250688	2025 9	INV	P	1,000.00	092225	918095	CHIP BC23 BV2 PRIVA
012701 C AND J NOBLE CONSTR	09/03/25	20250690	2025 9	INV	P	1,000.00	092225	918095	CHIP BC23 BV2 PRIVA
012701 C AND J NOBLE CONSTR	09/03/25	20256666	2025 9	INV	P	1,900.00	092225	918095	CHIP BC23 BV2 PRIVA
						3,900.00			
			ACCOUNT TOTAL			3,900.00			
			ORG 60330102 TOTAL			3,900.00			
FUND 6033 CHIP HOME FY23			TOTAL:			3,900.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
60370103			BRUNS CITY STREET IMPS						
60370103 50590			BRUNS CITY STREET IMP-CONTR PR						
005403	SET IN STONE CONTRAC APPL 1 INV 1037	20254798	2025 9	INV	P	156,600.00	092425	918554	CDBG BF24-6 BRUNSWI
				ACCOUNT TOTAL		156,600.00			
				ORG 60370103 TOTAL		156,600.00			
60370104			LODI VILLAGE SDWLK IMP						
60370104 50590			LODI VLG SDWLK IMPR CONT PROJ						
014505	RMH CONCRETE & FOUND APPL 1 INV 1948B	20254795	2025 9	INV	P	55,864.95	091525	917679	CDBG BF24 LODI SIDE
014505	RMH CONCRETE & FOUND APPL 1 INV 1948B	20255500	2025 9	INV	P	12,250.00	091525	917679	CDBG BF24 LODI SIDE
014505	RMH CONCRETE & FOUND APPL 1 INV 1948B	20256328	2025 9	INV	P	1,668.50	091525	917679	CDBG BF24 LODI SIDE
						69,783.45			
				ACCOUNT TOTAL		69,783.45			
				ORG 60370104 TOTAL		69,783.45			
FUND 6037 CDBG FY24				TOTAL:		226,383.45			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

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	AUG- SAS	20252924	2025 9	INV	P	170.60	091525	917619	MOU-GAB AUGUST
008155	MCQUOWN CYNTHIA	GAB- AUG	20255902	2025 9	INV	P	57.40	091525	917619	GAB- MHRB AUGUST
							228.00			
				ACCOUNT TOTAL			228.00			
				ORG 60459280 TOTAL			228.00			
FUND 6045 OOA SENIOR PREVENTION SERV FY2				TOTAL:			228.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
60469280			OPER-DONATIONS							
60469280	50610		OPER DONATIONS OTHER EXP							
007816	AMAZON CAPITAL SERVI	11NQRVQ77G46-SAS	20253679	2025 9	INV	P	58.93	090825	917112	MEDINA DECORATIONS
007816	AMAZON CAPITAL SERVI	1CNDTWD1DCWJ-SAS	20253679	2025 9	INV	P	50.95	092225	918169	MEDINA TABLE CLOTHE
007816	AMAZON CAPITAL SERVI	1CNR664M6T4G-SAS	20253679	2025 9	INV	P	25.64	092925	918713	MEDINA- RAFFLE TICK
007816	AMAZON CAPITAL SERVI	1FTKKYCC3RNP-SAS	20253679	2025 9	INV	P	58.37	090225	916549	MEDINA OPS- TRAY/ R
							193.89			
010408	PNC BANK NATIONAL AS	1089-SAS	20253679	2025 9	INV	P	76.50	091925	201585	DOLLAR TREE- MEDINA
010408	PNC BANK NATIONAL AS	1089-SAS	20253679	2025 9	INV	P	27.52	091925	201585	MEDINA CAKE
							104.02			
011615	CAPITAL ONE	1663337831-SAS	20253679	2025 9	INV	P	1.62	091525	917615	MEDINA OPS- BINGO P
012713	SOPATA SCOTT	MUSIC-SAS	20253679	2025 9	INV	P	350.00	090825	917116	MEDINA 8/22/25 PICN
014206	TAYSCREATIVEITEMS	9/2 PAINTING-SAS	20253679	2025 9	INV	P	125.00	090225	916547	MEDINA OPS 9/2 PAIN
014313	TRISKELL BAKERY LLC	CROISSANT-SAS	20253679	2025 9	INV	P	250.00	091525	917614	MEDINA CROISSANT CL
015356	LAUCKS SARAH	ZENTANGLE-SAS	20253679	2025 9	INV	P	125.00	090225	916556	MEDINA 7/29/25 CLAS
015356	LAUCKS SARAH	ZENTANGLE-SAS	20253679	2025 9	INV	P	125.00	090225	916556	MEDINA 8/26/25 CLAS
015356	LAUCKS SARAH	ZENTANGLE-SAS	20253679	2025 9	INV	P	125.00	092925	918704	MEDINA ZENTANGLE CL
							375.00			
				ACCOUNT TOTAL			1,399.53			
				ORG 60469280 TOTAL			1,399.53			
60469282			OPER-DONATIONS MED LUNCH							
60469282	50610		OPER MEDINA SITE OTH EXP							
013655	US FOODS INC	1389370-SAS	20254479	2025 9	INV	P	1,599.85	090225	916553	MWF LUNCH- 31585714
013655	US FOODS INC	2180246-SAS	20254479	2025 9	INV	P	800.88	092225	918173	MWF LUNCH- 31585714
013655	US FOODS INC	2180247-SAS	20254479	2025 9	INV	P	44.20	092225	918173	MWF LUNCH- 31585714
013655	US FOODS INC	2180247-SAS	20256275	2025 9	INV	P	10.45	092225	918173	MWF LUNCH- 31585714
							2,455.38			
				ACCOUNT TOTAL			2,455.38			
				ORG 60469282 TOTAL			2,455.38			
		FUND 6046 OPERATIONS-DONATIONS			TOTAL:		3,854.91			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

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 AUG-SAS	20253359	2025 9	INV	P	1,471.53	092925	918706	COMMUNITY HDM MEALS
007816	AMAZON CAPITAL SERVI 14XXVDPCJY1N-SAS	20250181	2025 9	INV	P	92.61	090225	916549	MEDINA NUTRITION- C
007816	AMAZON CAPITAL SERVI 1THCC7FGWCP1-SAS	20250181	2025 9	INV	P	89.54	090225	916549	MEDINA- KITCHEN FAN
						182.15			
008361	A & N RESTAURANT EQU 90171-SAS	20256225	2025 9	INV	P	825.00	090225	916557	INSINK ERATOR
010408	PNC BANK NATIONAL AS 8135-SAS	20250181	2025 9	INV	P	165.00	091925	201585	CURTIS - ASSOC OF N
			ACCOUNT TOTAL			2,643.68			
			ORG 60479280 TOTAL			2,643.68			
	FUND 6047 NUTRITION SITE DONATIONS			TOTAL:		2,643.68			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
60509284		TITLE III-C HDM							
60509284 50100		TITLE III C HDM SUPPLIES							
000537 STAPLES BUSINESS ADV	7006705813-SAS	20254488	2025 9	INV	P	297.43	092225	918178	7 BOXES OF COPY PAP
			ACCOUNT TOTAL			297.43			
60509284 50560		TITLE III C HDM TRAVEL							
001853 ELLIOTT CHESTER	TRAVEL REIMBURSE-SAS	20253291	2025 9	INV	P	843.50	091525	917625	TRAVEL REIMBURSEMEN
007271 CLARK BONNIE	TRAVEL REIMBURSE-SAS	20253291	2025 9	INV	P	676.20	092225	918179	TRAVEL REIMBURSEMEN
010492 TOMASEK JAMES	TRAVEL REIMBURSE-SAS	20253291	2025 9	INV	P	312.20	091525	917623	TRAVEL REIMBURSEMEN
012472 WILES ZACHARY B	TRAVEL REIMBURSE-SAS	20253291	2025 9	INV	P	527.10	090225	916555	TRAVEL REIMBURSEMEN
012472 WILES ZACHARY B	TRAVEL REIMBURSE-SAS	20253291	2025 9	INV	P	513.80	092225	918181	TRAVEL REIMBURSEMEN
						1,040.90			
012592 JANKOWSKI ERIN	TRAVEL REIMBURSE-SAS	20253291	2025 9	INV	P	636.30	091525	917626	TRAVEL REIMBURSEMEN
013472 DAISHER TED	TRAVEL REIMBURSE-SAS	20253291	2025 9	INV	P	522.20	092225	918180	TRAVEL REIMBURSEMEN
015315 KOVER AMBER	TRIP REIMBURSE-SAS	20253291	2025 9	INV	P	345.80	092225	918175	TRAVEL REIMBURSEMEN
015316 KRAVETZ KENNETH	TRAVEL REIMBURSE-SAS	20253291	2025 9	INV	P	534.10	091525	917617	TRAVEL REIMBURSEMEN
015531 ADAMS STEVE	TRAVEL REIMBURSE-SAS	20253291	2025 9	INV	P	111.30	090225	916554	TRAVEL REIMBURSEMEN
			ACCOUNT TOTAL			5,022.50			
			ORG 60509284 TOTAL			5,319.93			
60509289		TITLE III-C WADS VOUCHERS							
60509289 50100		TITLE III C WADS VOUCH SUPPLIE							
007816 AMAZON CAPITAL SERVI	1CNDTWD1DCWJ-SAS	20254056	2025 9	INV	P	43.32	092225	918169	WADS SUPPLIES- RUBB
			ACCOUNT TOTAL			43.32			
			ORG 60509289 TOTAL			43.32			
FUND 6050 OOA TITLE III-C			TOTAL:			5,363.25			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

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	1CNDTWD1DCWJ-SAS	20251726	2025 9	INV	P	17.24	092225	918169	SUPPLIES, HOLE REIN
007816	AMAZON CAPITAL SERVI	1CNR664M6T4G-SAS	20251726	2025 9	INV	P	24.99	092925	918713	SUPPLIES STENO PADS
							42.23			
				ACCOUNT TOTAL			42.23			
60609280 50560				TITLE III B TRAVEL						
004021	MANGLANI CHAND	TRAVEL REIMBURSE-SAS	20255199	2025 9	INV	P	150.50	091525	917629	TRAVEL REIMBURSEMEN
012834	KIRKWOOD LEESA	TRAVEL REIMBURSE-SAS	20255199	2025 9	INV	P	295.40	091525	917627	TRAVEL REIMBURSEMEN
				ACCOUNT TOTAL			445.90			
60609280 50617				TITLE III B UTILITIES						
004003	FIRST COMMUNICATIONS	00116211-SAS	20253301	2025 9	INV	P	224.91	092925	918712	PHONE SERVICE 12833
004003	FIRST COMMUNICATIONS	128236485-SAS	20253301	2025 9	INV	P	224.91	090225	916550	PHONE SERVICE 00116
							449.82			
				ACCOUNT TOTAL			449.82			
				ORG 60609280 TOTAL			937.95			
		FUND 6060 TITLE III-B				TOTAL:	937.95			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

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	40926167	20254892	2025 9	INV	P	184.87	092425	918578	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: 2025/9 TO 2025/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
60909280		HOME DELIVERED MEALS LOC SHARE							
60909280 50581		HOME DELIV MEALS PURCHASE							
001932 MEDINA COUNTY TRANSI	AUG -SAS	20255820	2025 9	INV	P	17,555.98	092925	918715	TRANSIT AUG 1213 TR
001932 MEDINA COUNTY TRANSI	JULY-SAS	20255820	2025 9	INV	P	9,638.59	090225	916551	TRANSIT JULY 1218 T
						27,194.57			
			ACCOUNT TOTAL			27,194.57			
			ORG 60909280 TOTAL			27,194.57			
FUND 6090 HOME DELIVERED MEALS LOC SHARE			TOTAL:			27,194.57			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
60939280			OOA ACTIVITIES MEDINA SITE							
60939280	50100		OOA ACTIVITIES SUPPLIES							
000122	CDW GOVERNMENT LLC	AF3JT9Y-SAS	20255911	2025 9	INV	P	696.06	090825	917113	3618327- KIOUSIS DE
				ACCOUNT TOTAL			696.06			
60939280	50560		OOA ACTIVITIES TRAVEL							
003982	TOTH LAURA	TRAVEL REIMBURSE-SAS	20254498	2025 9	INV	P	211.40	091525	917621	TRAVEL REIMBURSEMEN
014667	JONES SUSAN	TRAVEL REIMBURSE-SAS	20254498	2025 9	INV	P	146.30	091525	917616	TRAVEL- 209
				ACCOUNT TOTAL			357.70			
60939280	50580		OOA ACTIVITIES CONTRACT SVS							
001277	INTEGRITY VERIFICATI	33569DTHD	20252220	2025 9	INV	P	556.00	090325	917031	INTEGRITY APRIL- SA
001277	INTEGRITY VERIFICATI	33855DTHD	20252220	2025 9	INV	P	45.00	090325	917032	INTEGRITY JUNE - SA
							601.00			
002282	WITTMAN LISA	OPTUM AUG-SAS	20255497	2025 9	INV	P	312.00	092225	918171	YOGA OPTUM AUG 104
010408	PNC BANK NATIONAL AS	1089-SAS	20250877	2025 9	INV	P	89.99	091925	201585	ADOBE JULY
010408	PNC BANK NATIONAL AS	1089-SAS	20250891	2025 9	INV	P	12.80	091925	201585	AMAZON MUSIC JULY
							102.79			
011758	OTT JANI	BALLO- SAS	20252910	2025 9	INV	P	280.00	092225	918176	BALLO- 7
				ACCOUNT TOTAL			1,295.79			
60939280	50610		OOA ACTIVITIES OTHER EXPENSES							
001926	MEDINA COUNTY PRINT	AUG -SAS	20252335	2025 9	INV	P	129.98	092925	918709	PRINT SHOP AUG
002125	MOTION PICTURE LICEN	504463409-SAS	20253395	2025 9	INV	P	268.80	091525	917624	MEDINA CENTER MOVIE
003982	TOTH LAURA	E-LICENSE-SAS	20253395	2025 9	INV	P	103.50	091525	917621	MEDINA-OH E LICENS
007816	AMAZON CAPITAL SERVI	1QWX4RF6DD9M-SAS	20253395	2025 9	INV	P	89.58	090225	916549	MEDINA - 90/
009860	THE WINDOW KING COMP	HUMAN SERVICE SAS	20256802	2025 9	INV	P	155.00	092225	918177	WINDOW CLEANING INS
010408	PNC BANK NATIONAL AS	1089-SAS	20253395	2025 9	INV	P	71.20	091925	201585	COLLINS LEARING- JO
012764	TOMSICK JOSEPH	OKTOBERFEST-SAS	20253395	2025 9	INV	P	650.00	092925	918705	MEDINA 10/3 OKTOBER
013604	ORR DONNA	SHOES-SAS	20253395	2025 9	INV	P	71.78	092925	918708	SHOE REIMBURSEMENT
015110	HOFSTETTER RUBY	SHOES-SAS	20253395	2025 9	INV	P	100.00	092925	918707	SHOE REIMBURSEMENT
015520	FISHER MICHAEL	MUSICAL- SAS	20253395	2025 9	INV	P	350.00	090825	917114	MUSICAL ENTERTAINME

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			1,989.84			
60939280	50617			OOA ACTIVITIES UTILITIES						
006391	LIGHTSPEED HOSTING	22747-SAS	20252749	2025 9	INV	P	300.00	090825	917117	LIGHTSPEED 5870- 76
				ACCOUNT TOTAL			300.00			
				ORG 60939280 TOTAL			4,639.39			
60939281				OOA ACTIVITIES - BRUNSWICK SIT						
60939281	50610			OOA ACTIVITIES BRUNSWICK OTH E						
001578	VERIZON WIRELESS	542002012-00001	20253397	2025 9	INV	P	40.94	092225	918174	SAS- 8/23/25: BRUNS
014667	JONES SUSAN	CANDY-SAS	20253397	2025 9	INV	P	25.25	091525	917616	BRUNSWICK ACTIVITIE
015325	HENDERSON JEANNE	ART CLASS- SAS	20253397	2025 9	INV	P	100.00	092925	918710	BRUNSWICK ACTIVITIE
				ACCOUNT TOTAL			166.19			
				ORG 60939281 TOTAL			166.19			
	FUND 6093 OOA ACTIVITIES			TOTAL:			4,805.58			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
60949280			ADULT PROTECTIVE SERVICES							
60949280	50560		ADULT PROTECTIVE SVS TRAVEL							
002526	NAGY MICHELLE	TRAVEL REIMBURSE-SAS	20255204	2025 9	INV	P	639.80	091525	917631	TRAVEL REIMBURSEMEN
005937	WESTERN RESERVE AREA	6/13/25 C3A- SAS	20254564	2025 9	INV	P	255.00	092225	918170	RES NO 250-0445 C3A
008687	WEBB STACY	TRAVEL REIMBURSE-SAS	20251334	2025 9	INV	P	67.70	091525	917620	TRAVEL- 391
008687	WEBB STACY	TRAVEL REIMBURSE-SAS	20255204	2025 9	INV	P	206.00	091525	917620	TRAVEL REIMBURSEMEN
							273.70			
				ACCOUNT TOTAL			1,168.50			
60949280	50610		ADULT PROTECTIVE SVS OTHER EXP							
010408	PNC BANK NATIONAL AS	1089-SAS	20250356	2025 9	INV	P	286.08	091925	201585	APS QUALITY INN
010408	PNC BANK NATIONAL AS	1089-SAS	20254955	2025 9	INV	P	298.94	091925	201585	APS QUALITY INN
							585.02			
011615	CAPITAL ONE	1664519641-SAS	20254955	2025 9	INV	P	36.82	091525	917615	APS TOTES
				ACCOUNT TOTAL			621.84			
60949280	50617		ADULT PROTECTIVE SVS UTILITIES							
001578	VERIZON WIRELESS	542002012-00001	20253072	2025 9	INV	P	151.11	092225	918174	SAS- 8/23/25: APS
				ACCOUNT TOTAL			151.11			
				ORG 60949280 TOTAL			1,941.45			
FUND 6094 ADULT PROTECTIVE SERVICES				TOTAL:			1,941.45			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
60959280			WADSWORTH KITCHEN FUND							
60959280 50100			WADSWORTH KITCHEN SUPPLIES							
012265	INSTANTWHIP-AKRON IN	100627548-SAS	20255856	2025 9	INV	P	305.35	090225	916548	WADS FOOD- 52243-01
013467	THE SANSON COMPANY	01316320- SAS	20255856	2025 9	INV	P	249.68	090225	916552	WADS FOOD- 002847
013467	THE SANSON COMPANY	01320454-SAS	20255856	2025 9	INV	P	220.93	090825	917115	WADS FOOD 002847
013467	THE SANSON COMPANY	01325635-SAS	20255856	2025 9	INV	P	239.35	091525	917618	WADS FOOD 002847
013467	THE SANSON COMPANY	01325637-SAS	20255856	2025 9	INV	P	202.59	091525	917618	WADS FOOD 002847
013467	THE SANSON COMPANY	01329071-SAS	20255856	2025 9	INV	P	175.68	092225	918172	WADS FOOD- 002847.
013467	THE SANSON COMPANY	01329990-SAS	20255856	2025 9	INV	P	93.50	092225	918172	WADS FOOD- 002847.
013467	THE SANSON COMPANY	01335249-SAS	20255856	2025 9	INV	P	233.86	092925	918711	WADS FOOD 002847
							1,415.59			
013655	US FOODS INC	1500165-SAS	20255856	2025 9	INV	P	778.68	090225	916553	WADS FOOD- 41591280
013655	US FOODS INC	1770181-SAS	20255856	2025 9	INV	P	1,372.32	091525	917613	WADS FOOD- 41591280
013655	US FOODS INC	2066449-SAS	20255856	2025 9	INV	P	833.32	091525	917613	WADS FOOD- 41591280
013655	US FOODS INC	2344891-SAS	20255856	2025 9	INV	P	751.56	092225	918173	WADS FOOD- 41591280
013655	US FOODS INC	2617447-SAS	20255856	2025 9	INV	P	780.43	092925	918714	WADS FOOD 41591280/
							4,516.31			
				ACCOUNT TOTAL			6,237.25			
60959280 50610			WADSWORTH KITCHEN OTHER EXP							
000111	ALCO-CHEM INC	2830887-SAS	20253818	2025 9	INV	P	414.50	091525	917630	WADS 1195838- SOPR
001578	VERIZON WIRELESS	542002012-00001	20253818	2025 9	INV	P	38.11	092225	918174	SAS 8/23/2025: WADS
005117	WADSWORTH YMCA	748841994-SAS	20253818	2025 9	INV	P	50.00	091525	917628	WADS - AUG MOP
007816	AMAZON CAPITAL SERVI	14XXVDPCJY1N-SAS	20253818	2025 9	INV	P	12.44	090225	916549	WADSBEARD PROTECTOR
013635	OHIO TREASURER OF ST	UST0022-482517-SAS	20253818	2025 9	INV	P	460.81	091225	201577	WADS TAX-AUGUST
				ACCOUNT TOTAL			975.86			
				ORG 60959280 TOTAL			7,213.11			
FUND 6095 WADSWORTH KITCHEN FUND				TOTAL:			7,213.11			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
61229200			TRANSIT OPERATING FY21							
61229200 50100			TRANSIT OPER SUPPLIES							
000302	STAPLES ADVANTAGE	7006705819	20253376	2025 9	INV	P	104.12	092225	918329	STAPLES - SUPPLIES
			ACCOUNT TOTAL				104.12			
61229200 50455			TRANSIT OPER TESTING FEES							
001277	INTEGRITY VERIFICATI	33569DTHD	20256161	2025 9	INV	P	45.00	090325	917031	INTEGRITY APRIL- TR
001277	INTEGRITY VERIFICATI	33855DTHD	20256161	2025 9	INV	P	90.00	090325	917032	INTEGRITY JUNE - TR
001277	INTEGRITY VERIFICATI	34019DTHD	20256161	2025 9	INV	P	45.00	092425	918575	INTEGRITY JULY 2025
							180.00			
009188	SUMMA HEALTH CORP	217410	20253048	2025 9	INV	P	75.00	092225	918331	SUMMA HEALTH - TEST
009188	SUMMA HEALTH CORP	217410	20256161	2025 9	INV	P	261.50	092225	918331	SUMMA HEALTH - TEST
							336.50			
			ACCOUNT TOTAL				516.50			
61229200 50580			TRANSIT OPER CONTRACT SERV							
001044	APOLLO PEST CONTROL	12515	20252330	2025 9	INV	P	59.95	090225	916618	APOLLO PEST CONTROL
001044	APOLLO PEST CONTROL	12722	20252330	2025 9	INV	P	59.95	092925	918799	APOLLO PEST CONTROL
							119.90			
002114	GREENKEEPERS LAWN &	22888	20252684	2025 9	INV	P	398.48	092225	918376	TRANIST AUG 2025 LA
002732	FUTRONICS INC	80014915	20252330	2025 9	INV	P	472.00	091525	917644	FUTRONICS - RADIOS
004526	ENTERPRISE FM TRUST	FBN5396463	20250382	2025 9	INV	P	437.44	092425	918600	644745 VEHICLE LEAS
006075	XEROX CORPORATION	40926167	20252330	2025 9	INV	P	184.84	092425	918578	XEROX CONTRACT PAYM
			ACCOUNT TOTAL				1,612.66			
61229200 50581			TRANSIT OPER PURCH SERV							
004537	ACE TAXI SERVICE INC	AUGUST 2025	20255526	2025 9	INV	P	10,236.41	091525	917645	ACE TAXI - JFS
004537	ACE TAXI SERVICE INC	AUGUST 2025	20256172	2025 9	INV	P	7,674.72	091525	917645	ACE TAXI - JFS
							17,911.13			
			ACCOUNT TOTAL				17,911.13			
61229200 50600			TRANSIT OPER GASOLINE							
000959	CENTERRA CO-OP	AUGUST 2025	20255527	2025 9	INV	P	9,009.17	092225	918330	CENTERRA - GASOLINE
000959	CENTERRA CO-OP	AUGUST 2025	20256174	2025 9	INV	P	4,605.85	092225	918330	CENTERRA - GASOLINE
							13,615.02			
			ACCOUNT TOTAL				13,615.02			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
61229200 50601						TRANSIT OPER VEH MAINT			
011294 T.P.F. AUTOMOTIVE	006558	20256162	2025 9	INV	P	3,305.59	091525	917639	TPF AUTOMOTIVE - BU
						ACCOUNT TOTAL 3,305.59			
61229200 50610						TRANSIT OPER OTHER EXPENSES			
001115 HOME DEPOT CREDIT SE	6035322502896222	20254961	2025 9	INV	P	132.56	091025	917461	TRANSIT STMT 7/14/2
002206 NAPA AUTO PARTS	OC-2601598	20254961	2025 9	INV	P	.56	092925	918795	NAPA AUTO PARTS
007216 CLEMANS NELSON & ASS	33730	20254961	2025 9	INV	P	97.50	091525	917751	LEGAL COUNSEL FOR T
007816 AMAZON CAPITAL SERVI	1QY6-V9XF-63RC	20250288	2025 9	INV	P	41.97	090825	917186	AMAZON - SIGNS
007816 AMAZON CAPITAL SERVI	1XFM-CG41-HVWF	20254961	2025 9	INV	P	47.92	091525	917641	AMAZON - SEAT BELT
						89.89			
010408 PNC BANK NATIONAL AS	1063 - TRANSIT	20254961	2025 9	INV	P	729.79	091925	201585	PNC BATCH - GOOGLE
014579 DOORS AND MORE	1652	20250288	2025 9	INV	P	271.86	090825	917187	DOORS AND MORE
014579 DOORS AND MORE	1652	20254961	2025 9	INV	P	1,886.14	090825	917187	DOORS AND MORE
014579 DOORS AND MORE	1696	20254961	2025 9	INV	P	1,276.00	092925	918797	DOORS & MORE - GARA
						3,434.00			
						ACCOUNT TOTAL 4,484.30			
61229200 50617						TRANSIT OPER UTILITIES			
000081 OHIO EDISON COMPANY	110 074 231 066	20253097	2025 9	INV	P	841.28	090225	916615	OHIO EDISON
000081 OHIO EDISON COMPANY	110 074 231 066	20253097	2025 9	INV	P	630.91	092925	918794	OHIO EDISON - ELECT
						1,472.19			
001475 AT&T MOBILITY LLC	X08252025	20253097	2025 9	INV	P	559.83	091525	917642	AT&T MOBILITY
001578 VERIZON WIRELESS	542002012-00001	20253097	2025 9	INV	P	127.83	091525	917643	CELLCO - TRANSIT -
001931 MEDINA COUNTY SANITA	573700	20253097	2025 9	INV	P	261.58	091525	917640	SANITARY ENGINEER -
004003 FIRST COMMUNICATIONS	128236481	20253097	2025 9	INV	P	302.50	090225	916617	FIRST COMMUNICATION
004003 FIRST COMMUNICATIONS	128332620	20253097	2025 9	INV	P	304.48	092925	918798	FIRST COMMUNICATION
						606.98			
						ACCOUNT TOTAL 3,028.41			
61229200 50620						TRANSIT OPER UNIFORMS			
000858 UNIFIRST CORPORATION	1360336244	20253268	2025 9	INV	P	77.66	090225	916616	UNIFIRST
000858 UNIFIRST CORPORATION	1360338631	20253268	2025 9	INV	P	129.12	090825	917185	UNIFIRST - UNIFORMS
000858 UNIFIRST CORPORATION	1360341216	20253268	2025 9	INV	P	99.04	091525	917638	UNIFIRST - UNIFORMS
000858 UNIFIRST CORPORATION	1360343944	20253268	2025 9	INV	P	102.78	092225	918328	UNIFIRST - UNIFORMS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
000858 UNIFIRST CORPORATION	1360343944	20256293	2025 9	INV	P	12.87	092225	918328	UNIFIRST - UNIFORMS
000858 UNIFIRST CORPORATION	1360346288	20256293	2025 9	INV	P	79.93	092925	918796	UNIFIRST - UNIFORMS
						501.40			
				ACCOUNT TOTAL		501.40			
				ORG 61229200 TOTAL		45,079.13			
FUND 6122 TRANSIT OPERATING FY21				TOTAL:		45,079.13			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
61517125		VICTIM ASSISTANCE FY25 STATE							
61517125 50610		VICTIM ASSISTANCE OTHER EXP							
000537 STAPLES BUSINESS ADV	7006714249		20257031 2025	9	INV	P	868.24 092925	918895	Supplies
			ACCOUNT TOTAL				868.24		
			ORG 61517125 TOTAL				868.24		
FUND 6151 VICTIM ASSISTANCE			TOTAL:				868.24		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
70172600		OHIO ELECTION COMMISSION							
70172600 59999			OHIO ELECTION COMMISSION SNDRY						
003554 OHIO ELECTIONS COMM.	042925	0	2025 9	INV	P	510.00	090425	917062	FILING FEES - APRIL
003554 OHIO ELECTIONS COMM.	070323	0	2025 9	INV	P	375.00	090425	917062	FILING FEES - JULY
003554 OHIO ELECTIONS COMM.	081623	0	2025 9	INV	P	1,930.00	090425	917062	FILING FEES - AUGUS
003554 OHIO ELECTIONS COMM.	082925	0	2025 9	INV	P	1,395.00	090425	917062	FILING FEES - AUGUS
003554 OHIO ELECTIONS COMM.	122324	0	2025 9	INV	P	40.00	090425	917062	FILING FEES - DECEM
003554 OHIO ELECTIONS COMM.	122823	0	2025 9	INV	P	825.00	090425	917062	FILING FEES - DECEM
						5,075.00			
			ACCOUNT TOTAL			5,075.00			
			ORG 70172600 TOTAL			5,075.00			
FUND 7017 OHIO ELECTION COMMISSION			TOTAL:			5,075.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

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 9	INV	P	407.15	092425	918639	INDIGENT APPLICATIO
			ACCOUNT TOTAL			407.15			
			ORG 70260300 TOTAL			407.15			
FUND 7026 INDIGENT APPLICATION FEE			TOTAL:			407.15			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

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 9	INV	P	272.75	091725	918021	030-11B-38-006 ESCR
009990	MICHAEL AND BARB REI	7030	0	2025 9	INV	P	818.58	091025	917479	001-02C-11-022 ESCR
009990	CONNIE BETZ	7030	0	2025 9	INV	P	54.36	091525	917921	033-12C-05-020 ESCR
009990	CHRISTINE TEREC	7030	0	2025 9	INV	P	346.22	091525	917922	031-11B-21-212 ESCR
009990	JOSEPH KOVACS	7030	0	2025 9	INV	P	177.76	092925	919066	003-18B-07-290 ESCR
009990	DIANNE HOWELL	7030	0	2025 9	INV	P	250.97	092925	919067	040-20B-10-197 ESCR
009990	THOMAS EGGLESTON	7030	0	2025 9	INV	P	209.11	092925	919068	003-18D-17-059 ESCR
							1,857.00			
				ACCOUNT TOTAL			2,129.75			
				ORG 70300500 TOTAL			2,129.75			
		FUND 7030 PREPAYMENT AGENCY FUND			TOTAL:		2,129.75			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
70500300		UNCLAIMED MONIES							
70500300 59999		UNCLAIMED MONIES SUNDRY							
001888 MEDINA COUNTY PROBAT	091525	20256589	2025 9	INV	P	30.50	091525	917694	UNCLAIMED CH#7673 2
			ACCOUNT TOTAL			30.50			
			ORG 70500300 TOTAL			30.50			
FUND 7050 UNCLAIMED MONIES			TOTAL:			30.50			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
70720500		DTAC - TREASURER							
70720500 50540		DTAC-TREASURER ADVERTISING & P							
002149 GALLEY PRINTING CO.I	25-228739-1	20256266	2025 9	INV	P	623.00	090225	916761	FIX-IT ADVERTISING
			ACCOUNT TOTAL			623.00			
			ORG 70720500 TOTAL			623.00			
FUND 7072 DTAC - TREASURER			TOTAL:			623.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
70730700			DTAC - PROSECUTOR							
70730700 50100			DTAC-PROSECUTOR SUPPLIES							
000537	STAPLES BUSINESS ADV	7006714447		20250241 2025 9	INV	P	222.99	092225	918311	SUPPLIES
002533	TOSHIBA BUSINESS SOL	3030729		20250241 2025 9	INV	P	125.00	092225	918312	SUPPLIES
			ACCOUNT TOTAL				347.99			
70730700 50560			DTAC-PROSECUTOR TRAVEL							
001699	LYONS MICHAEL	82625		20256197 2025 9	INV	P	235.00	090825	917216	RES NO 25-0621 ACAD
008530	CONDOSTA THOMAS	08262025		20256197 2025 9	INV	P	235.00	090825	917217	RES NO 25-0621 ACAD
			ACCOUNT TOTAL				470.00			
70730700 50580			DTAC-PROSECUTOR CONTRACT SERVI							
000563	DISTILLATA CO	9925		20252340 2025 9	INV	P	85.10	092225	918315	Water delivery
002533	TOSHIBA BUSINESS SOL	6200171		20252340 2025 9	INV	P	125.43	092925	918894	Printing, civil div
007879	MATRIX POINTE SOFTWA	MEDINA-OH-2025-09		20252340 2025 9	INV	P	1,440.50	091525	917792	Matrix Monthly Subs
013519	TRANSUNION RISK & AL	6516413-202508-1		20252340 2025 9	INV	P	140.00	091525	917791	Online services
			ACCOUNT TOTAL				1,791.03			
70730700 50610			DTAC-PROSECUTOR OTHER EXPENSES							
013342	AMERICAN CERTIFIED T	08192025		20255045 2025 9	INV	P	1,850.00	090225	916819	Judicial reports
013342	AMERICAN CERTIFIED T	09032025		20255045 2025 9	INV	P	600.00	091525	917788	Judicial reports
013342	AMERICAN CERTIFIED T	82525		20255045 2025 9	INV	P	600.00	090825	917215	Judicial reports
013342	AMERICAN CERTIFIED T	92925		20255045 2025 9	INV	P	1,200.00	092925	918893	Judicial reports
							4,250.00			
			ACCOUNT TOTAL				4,250.00			
70730700 50780			DTAC-PROSECUTOR EQUIPMENT							
010408	PNC BANK NATIONAL AS	0974, Pros Of		20256360 2025 9	INV	P	575.95	091925	201585	Staples, office cha
			ACCOUNT TOTAL				575.95			
			ORG 70730700 TOTAL				7,434.97			
FUND 7073 DTAC - PROSECUTOR				TOTAL:			7,434.97			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

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	090825	0	2025 9	DIR	P	40,566.40	WIRE_001	201525	Federal Payroll Tax
001546	UNITED STATES TREASU	254405	0	2025 9	DIR	P	40,704.90	WIRE_001	201619	Federal Payroll Tax
							81,271.30			
				ACCOUNT TOTAL			81,271.30			
				ORG 70859999 TOTAL			81,271.30			
FUND 7085 SS/MEDICARE AGENCY FUND				TOTAL:			81,271.30			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
70879999		SS/FICA AGENCY FUND							
70879999 59999			SSS/FICA AGENCY SUNDRY						
001546 UNITED STATES TREASU	090825	0	2025 9	DIR	P	34.72	WIRE_001	201525	Federal Payroll Tax
			ACCOUNT TOTAL			34.72			
			ORG 70879999 TOTAL			34.72			
FUND 7087 SS/FICA AGENCY FUND			TOTAL:			34.72			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

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	093025	0	2025 9	DIR	P	1,210,393.28	093025	201612	OPERS CONTRIBUTIONS
			ACCOUNT TOTAL			1,210,393.28			
			ORG 70909999 TOTAL			1,210,393.28			
FUND 7090 PERS AGENCY FUND				TOTAL:		1,210,393.28			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
70919999			STRS AGENCY FUND							
70919999	59999			STRS AGENCY SUNDRY						
000545	STRS OHIO	252028	0	2025 9	INV	P	8,723.26	091025	201556	Pay W/H 09/05/25 ST
000545	STRS OHIO	254311	0	2025 9	INV	P	8,356.34	092525	201614	Pay W/H STRS 09/19/
							17,079.60			
				ACCOUNT TOTAL			17,079.60			
				ORG 70919999 TOTAL			17,079.60			
FUND 7091 STRS AGENCY FUND					TOTAL:		17,079.60			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
71007102				WORKERS COMP FUND-HUMAN RES						
71007102 50461				WORKERS COMP HUM RES LEGL COUN						
002747	MORROW & MEYER LLC	38438, 38439, 38440	20256299	2025 9	INV	P	7,943.00	090225	916619	HR LEGAL COUNSEL JU
002747	MORROW & MEYER LLC	38570, 38571, 38572	20256299	2025 9	INV	P	5,165.00	092925	918803	HR LEGAL COUNSEL AU
							13,108.00			
				ACCOUNT TOTAL			13,108.00			
71007102 50610				WORKERS COMP HUM RES OTH EXP						
002531	SEDGWICK INC	400000256797	20251966	2025 9	INV	P	5,400.00	090225	916624	OHIO SELF INSURED C
				ACCOUNT TOTAL			5,400.00			
				ORG 71007102 TOTAL			18,508.00			
71007103				WORKERS COMP FUND-CLAIMS						
71007103 50470				WORKERS COMP CLAIMS						
002531	SEDGWICK INC	090525	0	2025 9	DIR	P	3,487.69	WIRE_001	201520	WEEKLY WC BILL RUN
002531	SEDGWICK INC	091125	0	2025 9	DIR	P	3,480.81	091125	201581	WEEKLY WC BILL RUN
002531	SEDGWICK INC	091825	0	2025 9	CRM	P	-206.92	WIRE_002	201608	CREDIT W/C
002531	SEDGWICK INC	091925	0	2025 9	DIR	P	1,996.84	WIRE_001	201607	WEEKLY WC BILL RUN
002531	SEDGWICK INC	092925	0	2025 9	DIR	P	3,253.56	WIRE_001	201674	WEEKLY WC BILL RUN
							12,011.98			
				ACCOUNT TOTAL			12,011.98			
				ORG 71007103 TOTAL			12,011.98			
FUND 7100 WORKERS COMP AGENCY FUND					TOTAL:		30,519.98			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
71249280			OOA DIAL PROGRAM							
71249280 50230			OOA DIAL PROGRAM CONTR REPAIRS							
015595	AG ADJUSTMENTS LTD	2458420	20252802	2025 9	INV	P	19,786.44	092325	918553	DIAL- CONTRACT- ON
			ACCOUNT TOTAL				19,786.44			
71249280 50610			OOA DIAL PROGRAM OTHER EXP							
002823	PC COMPUTING LLC	AUG TECH-SAS	20252803	2025 9	INV	P	67.50	091525	917622	MCSAS-DIAL- AUG- 1.
007816	AMAZON CAPITAL SERVI	1CNR664M6T4G-SAS	20256996	2025 9	INV	P	1,699.99	092925	918713	DIAL 65' SMART WHIT
			ACCOUNT TOTAL				1,767.49			
			ORG 71249280 TOTAL				21,553.93			
		FUND 7124 EXCESS REVENUES SPEC PROJECTS		TOTAL:			21,553.93			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

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	767368	20256590	2025 9	INV	P	16,648.86	091525	917742	GASOLINE ENGINEERIN
			ACCOUNT TOTAL			16,648.86			
			ORG 79009490 TOTAL			16,648.86			
FUND 7900 GASOLINE ROTARY FUND			TOTAL:			16,648.86			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
79013600			COUNTY HOME ROTARY FUND							
79013600 50610			COUNTY HOME ROTARY OTHER EXPEN							
011615	CAPITAL ONE	1664532576	20255700	2025 9	INV	P	15.84	091525	917763	VENDING SUPPLIES
012256	A & A VENDING CO. IN	964617	20255700	2025 9	INV	P	210.00	092225	918291	VENDING MACHING REP
			ACCOUNT TOTAL				225.84			
			ORG 79013600 TOTAL				225.84			
FUND 7901 COUNTY HOME ROTARY FUND			TOTAL:				225.84			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
79022900			DISPATCH COOPERATIVE FUND							
79022900 50620			DISPATCH COOP FUND UNIFORM							
001200	AKRON UNIFORMS	AU-POS2-4468	20251553	2025 9	INV	P	809.94	090825	917071	UNIFORMS - F. POLAN
001200	AKRON UNIFORMS	AU-POS3-8105	20251553	2025 9	INV	P	900.91	090825	917071	UNIFORMS - S. SIMON
							1,710.85			
002721	POLAND FRANK JR	08/19/25	20251553	2025 9	INV	P	183.54	092225	918025	UNIFORM REIMBURSEME
009997	RED DIAMOND UNIFORM	001111716-0	20251553	2025 9	INV	P	52.05	092225	918034	UNIFORMS - E. LEON
014721	CALABRESE ANNA	09/09/25	20251553	2025 9	INV	P	120.37	092225	918041	UNIFORM REIMBURSEME
014721	CALABRESE ANNA	09/09/25	20256841	2025 9	INV	P	37.58	092225	918041	UNIFORM REIMBURSEME
							157.95			
				ACCOUNT TOTAL			2,104.39			
				ORG 79022900 TOTAL			2,104.39			
FUND 7902 DISPATCH COOPERATIVE FUND				TOTAL:			2,104.39			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

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 34268POHD		20253605 2025 9	INV	P	1,435.00	092225	918030	PRE-EMPLOYMENT POLY
011657	CLEVELAND PSYCHOLOGI 3130		20253605 2025 9	INV	P	2,100.00	091525	917544	PRE-EMPLOYMENT PSYC
011657	CLEVELAND PSYCHOLOGI 3163		20253605 2025 9	INV	P	810.00	092925	918727	PRE-EMPLOYMENT PSYC
011657	CLEVELAND PSYCHOLOGI 3163		20256934 2025 9	INV	P	590.00	092925	918727	PRE-EMPLOYMENT PSYC
						3,500.00			
			ACCOUNT TOTAL			4,935.00			
			ORG 79032900 TOTAL			4,935.00			
	FUND 7903 SO DEPUTY TESTING		TOTAL:			4,935.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

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	0513094-IN	20253838	2025 9	INV	P	3,213.56	092225	918029	MCSO WEBCHECKS (AUG
002388 TREASURER STATE OF O	0513094-IN	20256681	2025 9	INV	P	1,460.44	092225	918029	MCSO WEBCHECKS (AUG
						4,674.00			
			ACCOUNT TOTAL			4,674.00			
			ORG 79122900 TOTAL			4,674.00			
FUND 7912 WEBCHECK PROGRAM			TOTAL:			4,674.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

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	0513094-IN	20253837	2025 9	INV	P	1,607.00	092225	918029	MCSO CCWS (AUGUST 2
			ACCOUNT TOTAL			1,607.00			
			ORG 79142900 TOTAL			1,607.00			
FUND 7914 CONCEALED CARRY PERMIT				TOTAL:		1,607.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

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	AUGUST, 2025	20256383	2025 9	INV	P	250.00	092225	918032	RAPE CRISIS TRUST F
002388 TREASURER STATE OF O	JULY, 2025	20255031	2025 9	INV	P	100.00	090825	917088	RAPE CRISIS TRUST F
002388 TREASURER STATE OF O	JULY, 2025	20256383	2025 9	INV	P	100.00	090825	917088	RAPE CRISIS TRUST F
						450.00			
			ACCOUNT TOTAL			450.00			
			ORG 79162900 TOTAL			450.00			
FUND 7916 SO RAPE CRISIS PROGRAM			TOTAL:			450.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
79192900			WIRELESS 9-1-1							
79192900	50617		WIRELESS 9-1-1 UTILITIES							
000754	FRONTIER COMMUNICATI	216-159-1179	20252781	2025 9	INV	P	357.21	090325	917036	E911 WIRELESS SEL.
000754	FRONTIER COMMUNICATI	330-334-0191	20252781	2025 9	INV	P	242.70	090325	917036	SHERIFF 911 ONE VOI
000754	FRONTIER COMMUNICATI	330-723-0436	20252781	2025 9	INV	P	202.30	090325	917036	SHERIFF E911 ONEVOI
							802.21			
003851	MEDINA COUNTY PORT A	MCCEM-075	20252781	2025 9	INV	P	900.00	091725	917973	MEDINA, BRUNS, WADS
003851	MEDINA COUNTY PORT A	MCCEMBU-048	20252781	2025 9	INV	P	900.00	091725	917973	MEDINA, BRUNS, WADS
							1,800.00			
004003	FIRST COMMUNICATIONS	128269477	20252781	2025 9	INV	P	986.15	091025	917444	SHERIFF 911 LONG DI
004378	WADSWORTH UTILITIES	95003605-001	20252781	2025 9	INV	P	425.00	091025	917448	385 BROAD ST 911 CI
014499	VOICE-ONE TELECOM	10072	20250082	2025 9	INV	P	135.00	091025	917445	WIRELESS 911 BASIC
			ACCOUNT TOTAL				4,148.36			
79192900	50620		WIRELESS 9-1-1 UNIFORM							
009997	RED DIAMOND UNIFORM	001111798-0	20251205	2025 9	INV	P	251.98	092225	918034	UNIFORMS - J. MERED
			ACCOUNT TOTAL				251.98			
			ORG 79192900 TOTAL				4,400.34			
FUND 7919 WIRELESS 9-1-1				TOTAL:			4,400.34			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

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.	46272526	20254538	2025 9	INV	P	2,501.06	091525	917636	MB DIGITAL AUG 2025
000259	MATTHEW BENDER & CO.	46272992	20254538	2025 9	INV	P	68.96	091525	917636	MB HRD PRT JURY INS
000259	MATTHEW BENDER & CO.	46273018	20254538	2025 9	INV	P	633.22	091525	917636	MB HRD PRT OH FRMS
000259	MATTHEW BENDER & CO.	46297200	20254538	2025 9	INV	P	1,500.65	091525	917636	SHIPG & HDLG FOR DI
							4,703.89			
005013	THOMSON REUTERS - WE	852299820	20254538	2025 9	INV	P	1,179.15	091525	917637	WESTLAW PATRON PLAN
005013	THOMSON REUTERS - WE	852444854	20254538	2025 9	INV	P	1,179.15	092225	918065	WES LAW PATRON PLAN
005013	THOMSON REUTERS - WE	852455546	20254538	2025 9	INV	P	2,407.65	092925	918683	WESTLAW GOV PLAN ON
005013	THOMSON REUTERS - WE	852517807	20254538	2025 9	INV	P	8,377.25	091525	917756	WEST LAW HRD PRT SE
							13,143.20			
				ACCOUNT TOTAL			17,847.09			
79201800 50580			LAW LIB CONTRACT SVS							
009057	COMDOC	IN6920823	20254210	2025 9	INV	P	61.54	092225	918096	COM DOC CONT BASE 8
				ACCOUNT TOTAL			61.54			
79201800 50616			LAW LIB TELEPHONE							
004003	FIRST COMMUNICATIONS	128236486	20252425	2025 9	INV	P	11.88	090225	916578	FIRST COMMUNICATION
004003	FIRST COMMUNICATIONS	Inv #128332625	20252425	2025 9	INV	P	11.87	092925	918885	FIRST COMM SEPT 202
							23.75			
				ACCOUNT TOTAL			23.75			
				ORG 79201800 TOTAL			17,932.38			
		FUND 7920 CO LAW LIBRARY RESOURCES		TOTAL:			17,932.38			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

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	07/28/25	20255848	2025 9	INV	P	200.00	090225	916854	07/28/25
008990	HAYEST GREGORY	08/04/25	20255848	2025 9	INV	P	200.00	090225	916854	08/04/25
008990	HAYEST GREGORY	08/11/25	20255848	2025 9	INV	P	200.00	090225	916854	08/11/25
008990	HAYEST GREGORY	08/18/25	20255848	2025 9	INV	P	200.00	090225	916854	08/18/25
008990	HAYEST GREGORY	08/25/2025	20255848	2025 9	INV	P	200.00	092225	918280	08/25/25
							1,000.00			
011459	HOLUB JEFFREY	07/28/25	20255848	2025 9	INV	P	200.00	090225	916853	07/28/25
011459	HOLUB JEFFREY	08/04/25	20255848	2025 9	INV	P	200.00	090225	916853	08/04/25
011459	HOLUB JEFFREY	08/11/25	20255848	2025 9	INV	P	200.00	090225	916853	08/11/25
011459	HOLUB JEFFREY	08/18/25	20255848	2025 9	INV	P	200.00	090225	916853	08/18/25
011459	HOLUB JEFFREY	08/25/2025	20255848	2025 9	INV	P	200.00	092225	918279	08/25/25
							1,000.00			
				ACCOUNT TOTAL			2,000.00			
				ORG 79222900 TOTAL			2,000.00			
FUND 7922 SO JUVENILE DIVERSION PROGRAM				TOTAL:			2,000.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
79232900			SO OPOTA CPT							
79232900 50550			SO OPOTA CPT TRAINING							
009124	BUCKEYE SHERIFFS'	E 9/2/2025	20256750	2025 9	INV	P	1,250.00	092925	918740	BSSA FALL SEMINAR (
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20255334	2025 9	INV	P	572.00	091925	201585	HOLIDAY INN - HOTEL
010408	PNC BANK NATIONAL AS	6541, SHERIFF	20255335	2025 9	INV	P	885.00	091925	201585	K9 COP- REGISTRATIO
010408	PNC BANK NATIONAL AS	6541, SHERIFF	20255336	2025 9	INV	P	150.00	091925	201585	DRONERESPONDER - RE
							1,607.00			
013444	COOKE DANIEL	08/18/25	20255984	2025 9	INV	P	385.00	090825	917100	MEALS & HOTEL REIMB
				ACCOUNT TOTAL			3,242.00			
				ORG 79232900 TOTAL			3,242.00			
FUND 7923 SO OPOTA CPT				TOTAL:			3,242.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
79242900			TAKE CONTROL PROGRAM							
79242900 50580			TAKE CNTRL PRGM CONTR SERV							
008990	HAYEST GREGORY	08/16/25	20252510	2025 9	INV	P	200.00	090825	917248	08/16/25
009089	BROOKS MARK	08/16/25	20252510	2025 9	INV	P	200.00	090825	917247	08/16/25
011413	STONE MICHAEL	08/16/25	20252510	2025 9	INV	P	100.00	090825	917249	08/16/25
011413	STONE MICHAEL	08/16/25	20256428	2025 9	INV	P	100.00	090825	917249	08/16/25
							200.00			
014660	BRENNER ANDREW	08/16/25	20252510	2025 9	INV	P	200.00	090825	917246	08/16/25
				ACCOUNT TOTAL			800.00			
79242900 50606			TAKE CNTRL PRGM VEHICLE LEASE							
011310	KIA MOTORS FINANCE	2315469308 SEPT 2025	20253059	2025 9	INV	P	200.00	091725	917978	VEHICLE LEASE - SHE
011310	KIA MOTORS FINANCE	2315469310 SEPT 2025	20253059	2025 9	INV	P	200.00	091725	917975	VEHICLE LEASE - SHE
011310	KIA MOTORS FINANCE	2315469311 SEPT 2025	20253059	2025 9	INV	P	200.00	091725	917977	VEHICLE LEASE - SHE
011310	KIA MOTORS FINANCE	2315474339 SEPT 2025	20253059	2025 9	INV	P	200.00	091725	917976	VEHICLE LEASE - SHE
							800.00			
				ACCOUNT TOTAL			800.00			
				ORG 79242900 TOTAL			1,600.00			
FUND 7924 TAKE CONTROL PROGRAM				TOTAL:			1,600.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
79251202			EMERGENCY MANAGEMENT							
79251202 50100			EMERG MGMT SUPPLIES							
001919	MEDINA COUNTY COMMIS	EMA Gas 08-2025	20250080	2025 9	INV	P	148.13	091525	917833	EMA Monthly Gasolin
007816	AMAZON CAPITAL SERVI	Inv. 16D4-9RRP-TV3D	20256981	2025 9	INV	P	614.60	092225	918420	Amazon - Sept Invoi
			ACCOUNT TOTAL				762.73			
79251202 50550			EMERG MGMT TRAINING							
000432	EMERGENCY MANAGEMENT	EMAO Winter Conf.	20256445	2025 9	INV	P	800.00	090225	916869	EMAO Winter Confere
			ACCOUNT TOTAL				800.00			
79251202 50580			EMERG MGMT CONTRACT SERVICES							
001475	AT&T MOBILITY LLC	Acct 287283099864	20257109	2025 9	INV	P	164.50	092925	918957	Monthly Cellular Se
001578	VERIZON WIRELESS	Inv. 6122503090	20256298	2025 9	INV	P	40.13	092225	918417	Cellular Service -
002388	TREASURER STATE OF O	Inv. 25RC02601	20257102	2025 9	INV	P	210.00	092925	918956	MARCS Radio Fees -
004003	FIRST COMMUNICATIONS	Inv. 128332610	20250078	2025 9	INV	P	45.41	092925	918953	Monthly EMA/EOC Pho
004003	FIRST COMMUNICATIONS	Inv. 128332689	20250078	2025 9	INV	P	115.76	092925	918952	Monthly EMA/EOC Pho
							161.17			
010408	PNC BANK NATIONAL AS	1316EMA	20256353	2025 9	INV	P	65.00	091925	201585	Starlink - Satellit
011657	CLEVELAND PSYCHOLOGI	Inv. 3173	20257033	2025 9	INV	P	700.00	092925	918954	Pre-Hire Psych. Tes
			ACCOUNT TOTAL				1,340.80			
79251202 50610			EMERG MGMT OTHER EXPENSES							
000431	LANDS END CORPORATE	Inv. SIN13292747	20256730	2025 9	INV	P	222.39	091525	917827	Uniforms - Inv. SIN
001115	HOME DEPOT CREDIT SE	Inv. 3012833	20256729	2025 9	INV	P	44.92	091525	917828	Supplies - Inv. 301
007816	AMAZON CAPITAL SERVI	Inv. 16D4-9RRP-TV3D	20256981	2025 9	INV	P	50.56	092225	918420	Amazon - Sept Invoi
			ACCOUNT TOTAL				317.87			
			ORG 79251202 TOTAL				3,221.40			
FUND 7925 EMERGENCY MANAGEMENT				TOTAL:			3,221.40			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
79261202			EMERGENCY MGMT CAPITAL IMPROV						
79261202 50780			EMERG MGMT CAP IMPROV EQUIP						
015594 OHIO EMERGENCY MANAG	Inv. GRT26-0003	20257079	2025 9	INV	P	41,280.00	092425	918609	Flow Study Trailer
			ACCOUNT TOTAL			41,280.00			
			ORG 79261202 TOTAL			41,280.00			
FUND 7926 EMERGENCY MGMT CAPITAL IMPROV			TOTAL:			41,280.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

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	20256952	2025 9	INV	P	213.35	092225	918414	Diesel Fuel - Cust.
002206	NAPA AUTO PARTS	Inv. 148995	20256444	2025 9	INV	P	80.09	090225	916868	Vehicle Supplies -
			ACCOUNT TOTAL				293.44			
79271202 50580			EMA ALL HAZARD CONTR SVS							
001475	AT&T MOBILITY LLC	Acct 287283099864	20257109	2025 9	INV	P	87.60	092925	918957	Monthly Cellular Se
002388	TREASURER STATE OF O	Inv. 25RC02601	20257102	2025 9	INV	P	195.00	092925	918956	MARCS Radio Fees -
004579	T-MOBILE	Acct. 988942077	20256728	2025 9	INV	P	20.87	091525	917829	Cellular Service -
			ACCOUNT TOTAL				303.47			
79271202 50610			EMA ALL HAZARD OTH EXP							
007816	AMAZON CAPITAL SERVI	Inv. 16D4-9RRP-TV3D	20256981	2025 9	INV	P	144.73	092225	918420	Amazon - Sept Invoi
			ACCOUNT TOTAL				144.73			
			ORG 79271202 TOTAL				741.64			
79271207			EMA - ALL HAZARD - HAZMAT							
79271207 50610			EMA ALL HAZARD HAZMAT OTH EXP							
007816	AMAZON CAPITAL SERVI	Inv. 16D4-9RRP-TV3D	20256981	2025 9	INV	P	32.16	092225	918420	Amazon - Sept Invoi
015599	ALL SAFE INDUSTRIES	Inv. INV-15818	20257101	2025 9	INV	P	83.16	092925	918955	HazMat Supplies - I
			ACCOUNT TOTAL				115.32			
			ORG 79271207 TOTAL				115.32			
FUND 7927 EMA - ALL HAZARD				TOTAL:			856.96			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

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 9	INV	P	227.02	092225	918418	Monthly Electric Se
000081	OHIO EDISON COMPANY	Acct 110167418851	20250075	2025 9	INV	P	94.35	092225	918419	Monthly Electric Se
							321.37			
000253	COLUMBIA GAS OF OHIO	Acct 209654090010005	20250073	2025 9	INV	P	56.15	091525	917831	Monthly Gas Service
000253	COLUMBIA GAS OF OHIO	Acct 209654090030003	20250073	2025 9	INV	P	56.91	091525	917832	Monthly Gas Service
							113.06			
002114	GREENKEEPERS LAWN &	Inv. 22936	20250070	2025 9	INV	P	242.16	092225	918413	Monthly Landscaping
003775	KOORSEN FIRE & SECUR	Inv. IN01033718	20256732	2025 9	INV	P	360.00	091525	917825	Annual Base Monitor
003775	KOORSEN FIRE & SECUR	Inv. IN01034388	20256731	2025 9	INV	P	456.00	091525	917826	Annual Hosted Acces
							816.00			
004300	KIMBLE RECYCLING & D	Inv. 0014169347	20250071	2025 9	INV	P	74.52	091525	917830	Monthly Dumpster Se
007816	AMAZON CAPITAL SERVI	Inv. 16D4-9RRP-TV3D	20256981	2025 9	INV	P	114.85	092225	918420	Amazon - Sept Invoi
010408	PNC BANK NATIONAL AS	1316EMA	20256354	2025 9	INV	P	84.99	091925	201585	Omni Fiber - Intern
				ACCOUNT TOTAL			1,766.95			
				ORG 79301202 TOTAL			1,766.95			
		FUND 7930 BUILDING SUPPORT		TOTAL:			1,766.95			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
79311202		EMA SHSP GRANT							
79311202 50610		EMA SHSP GRANT OTHER EXPENSES							
011490 SPEELMAN ELECTRIC IN APPL 1		20255671	2025 9	INV	P	117,760.32	092925	918750	HUBBARD VALLEY RADI
			ACCOUNT TOTAL			117,760.32			
			ORG 79311202 TOTAL			117,760.32			
FUND 7931 EMA SHSP GRANT			TOTAL:			117,760.32			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
79341202		ALL HAZARD CAPITAL							
79341202 50610			ALL HAZARD CAPIT OTHER EXPENSE						
004320 LINE-X OF AKRON/MEDI	Inv. 1054	20256379	2025 9	INV	P	1,900.00	092225	918416	Rustproof and Seal
			ACCOUNT TOTAL			1,900.00			
			ORG 79341202 TOTAL			1,900.00			
FUND 7934 ALL HAZARD CAPTIAL			TOTAL:			1,900.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
79500100			MAINTENANCE ROTARY FUND							
79500100 50100			MAINT ROTARY FUND SUPPLIES							
001557	AUTOZONE INC	01755876003	20255643	2025 9	INV	P	5.04	090225	916822	EMA SPIN ON OIL FIL
001557	AUTOZONE INC	01755876574	20255643	2025 9	INV	P	186.99	090225	916822	SHERIFF 20820 BATTE
001557	AUTOZONE INC	01755876707	20255643	2025 9	INV	P	91.98	090225	916822	VEH MAINT STOCK REF
001557	AUTOZONE INC	01755888531	20255643	2025 9	INV	P	134.99	091525	917784	VEH MAINT STOCK BAT
001557	AUTOZONE INC	01755889150	20255643	2025 9	INV	P	451.12	091525	917784	TRANSIT 34299 ROTOR
001557	AUTOZONE INC	01755889300	20255643	2025 9	INV	P	41.74	091525	917784	TRANSIT 34299 WHEEL
001557	AUTOZONE INC	01755889989	20255643	2025 9	INV	P	35.52	091525	917784	SHERIFF 124584 CAMS
001557	AUTOZONE INC	01755890273	20255643	2025 9	INV	P	95.98	091525	917784	VEH MAINT STOCK WIP
001557	AUTOZONE INC	01755890816	20255643	2025 9	INV	P	28.31	091525	917784	SHERIFF 124584 ELEC
001557	AUTOZONE INC	01755890909	20255643	2025 9	INV	P	45.36	091525	917784	VEH MAINT SPIN ON O
001557	AUTOZONE INC	01755894235	20255643	2025 9	INV	P	158.68	092225	918353	SHERIFF 42839 BATTE
001557	AUTOZONE INC	01755894842	20255643	2025 9	INV	P	65.15	092225	918353	VEH MAINT HEADLIGHT
001557	AUTOZONE INC	01755895600	20255643	2025 9	INV	P	76.00	092225	918353	TRANSIT BATTERY; C
001557	AUTOZONE INC	01755895655	20255643	2025 9	INV	P	876.46	092225	918353	VEH MAINT ROTORS, B
001557	AUTOZONE INC	01755899068	20256861	2025 9	INV	P	66.19	092925	918930	VEH MAINT SERPENTIN
001557	AUTOZONE INC	01755900498	20256861	2025 9	INV	P	195.99	092925	918930	SHERIFF 85702 BATTE
001557	AUTOZONE INC	01755900928	20256861	2025 9	INV	P	90.58	092925	918930	VEH MAINT STARTER M
001557	AUTOZONE INC	01755901787	20256861	2025 9	INV	P	166.99	092925	918930	VEH MAINT BATTERY
							2,813.07			
002085	MONTROSE FORD INC	12827FOW	20255643	2025 9	INV	P	79.08	090825	917255	TRANSIT 97436 HOSE,
002099	AIRGAS USA LLC	5517895272	20255643	2025 9	INV	P	110.82	090225	916821	MAINT DEPT ACETYLEN
002099	AIRGAS USA LLC	5518602437	20256861	2025 9	INV	P	110.82	092925	918928	VEH MAINT ACETYLENE
002099	AIRGAS USA LLC	9163936017	20255643	2025 9	INV	P	131.03	090825	917253	VEH MAINT COMPRESSE
							352.67			
003414	SMETZER'S TIRE CENTE	20064463	20255643	2025 9	INV	P	160.00	092225	918354	VEH MAINT PASSENGER
003414	SMETZER'S TIRE CENTE	20065996 20064708	20255643	2025 9	INV	P	1,566.40	092225	918354	VEH/TRANSIT LT195/7
003414	SMETZER'S TIRE CENTE	20066018 20063315	20255643	2025 9	INV	P	583.56	092225	918354	VEH MAINT/SHERIFF 2
003414	SMETZER'S TIRE CENTE	20066019 20066020	20255643	2025 9	INV	P	695.10	092225	918354	VEH MAINT 245/75R17
003414	SMETZER'S TIRE CENTE	20066021	20256861	2025 9	INV	P	315.00	092225	918354	VEH MAINT/SHERIFF 2
							3,320.06			
003785	TRANSPORTATION ACCES	INV128343	20255643	2025 9	INV	P	257.38	091525	917785	VEH MAINT STOCK ROO
007816	AMAZON CAPITAL SERVI	1LX3-MXJD-6MP1	20255643	2025 9	INV	P	72.67	090825	917254	VEH MAINT AC FITTIN
007816	AMAZON CAPITAL SERVI	1YCX-NMP4-TQCJ	20256861	2025 9	INV	P	60.00	092925	918929	TRANSIT MICROSWITCH
							132.67			
014746	ADVANCED TIRE, INC	110955	20255643	2025 9	INV	P	1,415.00	092225	918352	VEH MAINT 255/60R18
				ACCOUNT TOTAL			8,369.93			
79500100 50580			MAINT ROTARY FUND CONTR SVCS							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001800	MEDINA COUNTY BOARD	4226	20256465	2025 9	INV	P	4,962.78	090825	917256	M KOVACH BILLABLE H
001800	MEDINA COUNTY BOARD	4245	20257026	2025 9	INV	P	6,407.64	092925	918931	MIKE KOVACH BILLABL
							11,370.42			
				ACCOUNT TOTAL			11,370.42			
79500100 50610				MAINT ROTARY FUND OTH EXP						
001483	HEIDI'S TOWING INC	09316	20256184	2025 9	INV	P	228.00	092225	918355	SHERIFF 124584 TOW
				ACCOUNT TOTAL			228.00			
79500100 50617				MAINT ROTARY FUND UTILITIES						
000081	OHIO EDISON COMPANY	110141880408	20257023	2025 9	INV	P	372.22	092425	918599	MAINT GARAGE ELECT
000253	COLUMBIA GAS OF OHIO	124336430070003	20255498	2025 9	INV	P	189.73	091025	917459	MAINT GARAGE NATURA
001915	CITY OF MEDINA	11854-001	20255498	2025 9	INV	P	223.29	091725	917988	MAINT GARAGE WATER
				ACCOUNT TOTAL			785.24			
				ORG 79500100 TOTAL			20,753.59			
		FUND 7950 MAINTENANCE ROTARY FUND			TOTAL:		20,753.59			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

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	090825	0	2025 9	DIR	P	229,506.35	WIRE_001	201525	Federal Payroll Tax
001546 UNITED STATES TREASU	090925	0	2025 9	DIR	P	5,732.16	090925	201562	FEDERAL TAX DEPOSIT
001546 UNITED STATES TREASU	254405	0	2025 9	DIR	P	257,203.68	WIRE_001	201619	Federal Payroll Tax
						492,442.19			
			ACCOUNT TOTAL			492,442.19			
90009999 59801			PAYROLL STATE TAX						
013628 OHIO DEPT OF TAXATIO	090825	0	2025 9	DIR	P	61,731.73	WIRE_001	201526	State Taxes W/H 9/5
013628 OHIO DEPT OF TAXATIO	254406	0	2025 9	DIR	P	60,378.04	WIRE_001	201620	State Payroll Taxes
						122,109.77			
			ACCOUNT TOTAL			122,109.77			
90009999 59802			PAYROLL MEDICARE						
001546 UNITED STATES TREASU	090825	0	2025 9	DIR	P	40,566.40	WIRE_001	201525	Federal Payroll Tax
			ACCOUNT TOTAL			40,566.40			
90009999 59803			PAYROLL SOCIAL SECURITY						
001546 UNITED STATES TREASU	090825	0	2025 9	DIR	P	34.72	WIRE_001	201525	Federal Payroll Tax
			ACCOUNT TOTAL			34.72			
90009999 59804			PAYROLL SCHOOL DISTR						
013628 OHIO DEPT OF TAXATIO	090525	0	2025 9	DIR	P	9,401.52	WIRE_001	201523	SCHOOL INCOME TAX F
			ACCOUNT TOTAL			9,401.52			
90009999 59811			PAYROLL CITY TX BRUNSWI						
009115 CITY OF BRUNSWICK	090525	0	2025 9	DIR	P	5,319.94	WIRE_001	201521	CITY INCOME TAX FOR
			ACCOUNT TOTAL			5,319.94			
90009999 59812			PAYROLL CITY TX CLEVELA						
000090 CENTRAL COLLECTION A	090425	0	2025 9	INV	P	649.55	090425	917067	CITY INCOME TAX FOR
			ACCOUNT TOTAL			649.55			
90009999 59823			PAYROLL CITY TX LAKEWOO						
001695 CITY OF LAKEWOOD	090425	0	2025 9	INV	P	456.97	090425	917066	CITY INCOME TAX FOR
			ACCOUNT TOTAL			456.97			
90009999 59835			PAYROLL CITY TX SEVILLE						
000090 CENTRAL COLLECTION A	090425	0	2025 9	INV	P	466.84	090425	917067	CITY INCOME TAX FOR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
			ACCOUNT TOTAL			466.84			
90009999 59836			PAYROLL CITY TX STOW						
000344 CITY OF STOW	090525	0	2025 9	DIR	P	380.44	WIRE_001	201522	CITY INCOME TAX FOR
			ACCOUNT TOTAL			380.44			
90009999 59842			PAYROLL OPERS EE						
002654 OHIO PUBLIC EMPLOYEE	093025	0	2025 9	DIR	P	865,117.13	093025	201612	OPERS CONTRIBUTIONS
			ACCOUNT TOTAL			865,117.13			
90009999 59845			PAYROLL PERS PURCH SVS						
002654 OHIO PUBLIC EMPLOYEE	093025	0	2025 9	DIR	P	1,492.00	093025	201612	OPERS CONTRIBUTIONS
			ACCOUNT TOTAL			1,492.00			
90009999 59846			PAYROLL STRS						
000545 STRS OHIO	252028	0	2025 9	INV	P	8,723.26	091025	201556	Pay W/H 09/05/25 ST
000545 STRS OHIO	254311	0	2025 9	INV	P	8,356.34	092525	201614	Pay W/H STRS 09/19/
						17,079.60			
			ACCOUNT TOTAL			17,079.60			
90009999 59850			PAYROLL UNION DUES						
002453 OHIO PATROLMEN'S	253615	0	2025 9	INV	P	5,474.00	092325	918549	Pay W/H 09/19/25 Un
002612 FOP/OLC	253617	0	2025 9	INV	P	93.24	092325	918550	Pay W/H 09/19/25 Un
003238 SERVICE EMPLOYEES IN	252035	0	2025 9	INV	P	1,326.90	091025	201557	Pay W/H 09/05/25 SE
003824 TEAMSTERS LOCAL UNIO	252048	0	2025 9	INV	P	2,047.00	090825	917423	Pay W/H 09/05/25 Un
003827 TEAMSTERS UNION-LOCA	252049	0	2025 9	INV	P	5,768.00	090825	917424	Pay W/H 09/05/25 Un
007055 MEDINA COUNTY TRANSI	252051	0	2025 9	INV	P	105.00	090825	917425	Pay W/H 09/05/25 Un
			ACCOUNT TOTAL			14,814.14			
90009999 59851			PAYROLL COLONIAL LIFE						
000240 COLONIAL LIFE & ACCI	87844490812843	0	2025 9	INV	P	4,092.90	090425	917064	MEDINA COUNTY PREMI
			ACCOUNT TOTAL			4,092.90			
90009999 59852			PAYROLL MCBDD UNION						
000391 AFSCME OHIO COUNCIL	252042	0	2025 9	INV	P	831.48	090825	917420	Pay W/H 09/05/25 Un
000391 AFSCME OHIO COUNCIL	253610	0	2025 9	INV	P	895.44	092325	918545	Pay W/H 09/19/25 Un
						1,726.92			
001793 MEDINA COUNTY ACHIEV	252044	0	2025 9	INV	P	1,275.29	090825	917421	Pay W/H 09/05/25 Un

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001793 MEDINA COUNTY ACHIEV	253612	0	2025 9	INV	P	1,255.35	092325	918546	Pay W/H 09/19/25 Un
						2,530.64			
			ACCOUNT TOTAL			4,257.56			
90009999 59854			PAYROLL GARNISHMENT						
000153 OFFICE OF THE CHAPTE	252041	0	2025 9	INV	P	403.85	090825	917417	Pay W/H 09/05/25 Bi
000153 OFFICE OF THE CHAPTE	252060	0	2025 9	INV	P	396.46	090825	917418	Pay W/H 09/05/25 Ha
000153 OFFICE OF THE CHAPTE	252062	0	2025 9	INV	P	138.46	090825	917419	Pay W/H 09/05/25 Va
000153 OFFICE OF THE CHAPTE	253609	0	2025 9	INV	P	403.85	092325	918542	Pay W/H 09/19/25 Bi
000153 OFFICE OF THE CHAPTE	253629	0	2025 9	INV	P	396.46	092325	918543	Pay W/H 09/19/25 Ha
000153 OFFICE OF THE CHAPTE	253630	0	2025 9	INV	P	138.46	092325	918544	Pay W/H 09/19/25 Va
						1,877.54			
001948 MEDINA MUNICIPAL COU	253614	0	2025 9	INV	P	396.51	092325	918548	Pay W/H 09/19/25 Di
010237 OHIO CSPC	252193	0	2025 9	DIR	P	4,781.34	090925	201561	Pay W/H CSEA 09/05/
010237 OHIO CSPC	254404	0	2025 9	DIR	P	5,567.87	WIRE_001	201618	Pay W/H 09/19/25 CS
						10,349.21			
013677 U.S. DEPARTMENT OF T	253622	0	2025 9	INV	P	265.91	092325	918551	Pay W/H 09/19/25 WG
015575 PARMA MUNICIPAL COUR	252100	0	2025 9	INV	P	479.39	090825	917426	Pay W/H 09/05/25 Ma
015575 PARMA MUNICIPAL COUR	253623	0	2025 9	INV	P	514.39	092325	918552	Pay W/H 09/19/25 Ma
						993.78			
			ACCOUNT TOTAL			13,882.95			
90009999 59866			PAYROLL DEPENDENT FSA						
001901 MEDINA COUNTY TREASU	252045	0	2025 9	INV	P	1,269.25	090825	917422	Pay W/H 09/05/25 Fl
001901 MEDINA COUNTY TREASU	253613	0	2025 9	INV	P	1,269.25	092325	918547	Pay W/H 09/19/25 Fl
						2,538.50			
			ACCOUNT TOTAL			2,538.50			
90009999 59867			PAYROLL HEALTH FSA						
001901 MEDINA COUNTY TREASU	252045	0	2025 9	INV	P	23,714.83	090825	917422	Pay W/H 09/05/25 Fl
001901 MEDINA COUNTY TREASU	253613	0	2025 9	INV	P	24,023.32	092325	918547	Pay W/H 09/19/25 Fl
						47,738.15			
			ACCOUNT TOTAL			47,738.15			
90009999 59868			PAYROLL DEBIT CARD						
001561 NORTHWEST GROUP SERV	28933	0	2025 9	INV	P	1,071.00	090425	917068	DEBIT CARD FEES FOR
			ACCOUNT TOTAL			1,071.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
90009999 59869			PAYROLL PRE PAID LEGAL						
000388 LEGAL SHIELD	092225	0	2025 9	INV	P	2,717.20	092225	918539	MEDINA COUNTY IDENT
			ACCOUNT TOTAL			2,717.20			
90009999 59871			PAYROLL DEFERRED AXA						
004776 MATRIX TRUST	252191	0	2025 9	DIR	P	5,140.80	090925	201560	Pay W/H AXA Deferre
004776 MATRIX TRUST	254367	0	2025 9	DIR	P	5,245.74	WIRE_001	201616	Pay W/H 09/19/2025
						10,386.54			
			ACCOUNT TOTAL			10,386.54			
90009999 59872			PAYROLL DEFERRED CCAO						
008197 COUNTY COMMISSIONERS	252189	0	2025 9	DIR	P	26,182.57	090925	201559	Pay W/H CCAO Deferr
008197 COUNTY COMMISSIONERS	254403	0	2025 9	DIR	P	26,232.57	WIRE_001	201617	Pay W/H 09/19/25 CC
						52,415.14			
			ACCOUNT TOTAL			52,415.14			
90009999 59873			PAYROLL DEFERRED OHIO						
002457 OHIO PUBLIC EMPLOYEE	252176	0	2025 9	DIR	P	43,548.27	090925	201558	Pay W/H Ohio Deferr
002457 OHIO PUBLIC EMPLOYEE	254326	0	2025 9	DIR	P	70,645.88	WIRE_001	201615	Pay W/H 09/19/2025
						114,194.15			
			ACCOUNT TOTAL			114,194.15			
90009999 59874			PAYROLL AFLAC LIFE						
001388 AFLAC	111808	0	2025 9	INV	P	2,826.44	090425	917063	MEDINA COUNTY PREMI
			ACCOUNT TOTAL			2,826.44			
90009999 59875			PAYROLL MCBDD VISION						
011744 AMWINS	3047315	0	2025 9	INV	P	314.07	090425	917069	MCBDD VISION
			ACCOUNT TOTAL			314.07			
90009999 59876			PAYROLL EYEMED VISION						
003009 FIDELITY SECURITY LI	166966516	0	2025 9	INV	P	19.72	090425	917070	MEDINA COUNTY HIGH
003009 FIDELITY SECURITY LI	166970629	0	2025 9	INV	P	3,123.88	090425	917070	MEDINA COUNTY LOW P
003009 FIDELITY SECURITY LI	166970795	0	2025 9	INV	P	6,588.12	090425	917070	MEDINA COUNTY HIGH
						9,731.72			
			ACCOUNT TOTAL			9,731.72			
90009999 59877			PAYROLL GUARDIAN LIFE						
003507 GUARDIAN - APPLETON	092225	0	2025 9	INV	P	27,590.43	092225	918540	MEDINA COUNTY PREMI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL		27,590.43			
90009999	59883			NATIONWIDE PET INSURANCE					
013256	NATIONWIDE PREMIUM H 092425	0	2025	9 INV	P	727.63	092425	201611	MEDINA COUNTY PREMI
				ACCOUNT TOTAL		727.63			
90009999	59980			CITY TAX - RITA					
000290	RITA 090525	0	2025	9 DIR	P	55,905.38	WIRE_001	201524	CITY INCOME TAX FOR
				ACCOUNT TOTAL		55,905.38			
				ORG 90009999 TOTAL		1,920,720.97			
	FUND 9000 PAYROLL AGENCY FUND			TOTAL:		1,920,720.97			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

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	093025	0	2025 9	DIR	P	260.00	093025	201675	HEALTH FLEX/DEPENDE
001561 NORTHWEST GROUP SERV	253291	0	2025 9	DIR	P	577.31	091625	201584	NWGS Flex DCA 09152
001561 NORTHWEST GROUP SERV	254664	0	2025 9	DIR	P	942.31	093025	201672	NWGS 09/30/25
						1,779.62			
			ACCOUNT TOTAL			1,779.62			
90039999 59867			HEALTH & DEP CARE FLEX HLTH						
001561 NORTHWEST GROUP SERV	091525	0	2025 9	DIR	P	14,876.49	091525	201583	HEALTH FLEX/DEPENDE
001561 NORTHWEST GROUP SERV	093025	0	2025 9	DIR	P	17,876.41	093025	201675	HEALTH FLEX/DEPENDE
						32,752.90			
			ACCOUNT TOTAL			32,752.90			
			ORG 90039999 TOTAL			34,532.52			
FUND 9003 HEALTH & DEP. CARE FLEX ACCT				TOTAL:		34,532.52			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

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	AUGUST 2025	0	2025 9	INV	P	125.00	090325	917054	MEDINA COUNTY VENDO
			ACCOUNT TOTAL			125.00			
			ORG 91009999 TOTAL			125.00			
FUND 9100 VENDOR LICENSE ORGANIZED CRIME			TOTAL:			125.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
91299999			UNDIVIDED RE & PU FH 22 P 23							
91299999	59999		RE & PU F/H SUNDRY							
001901	MEDINA COUNTY TREASU	9129	0	2025 9	INV	P	100.00	090825	917412	001-02A-18-261 MONE
001901	MEDINA COUNTY TREASU	9129	0	2025 9	INV	P	1,300.88	092225	918536	028-19D-09-198 TR T
							1,400.88			
009994	AMERICAN HISTORICAL	9129	0	2025 9	INV	P	98,610.06	090825	917413	016-03D-01-006 #202
009994	FRIENDS OF MEDINA CO	9129	0	2025 9	INV	P	11,444.90	090825	917414	026-06D-31-100 #202
009994	FRIENDS OF MEDINA CO	9129	0	2025 9	INV	P	13,336.88	090825	917414	026-06D-31-100 #202
009994	VALERIE ZIELINSKI	9129	0	2025 9	INV	P	5,111.40	091525	917923	003-18C-08-085 TR-T
009994	MEDINA RD NO 1 LLC &	9129	0	2025 9	INV	P	17,274.62	092225	918533	026-06D-33-150 BOR
009994	JACK AND KARIN WILLI	9129	0	2025 9	INV	P	119.90	092225	918534	030-11B-25-125 ADD
009994	JACK AND KARIN WILLI	9129	0	2025 9	INV	P	118.76	092225	918534	030-11B-25-125 ADD
009994	JACK AND KARIN WILLI	9129	0	2025 9	INV	P	124.92	092225	918534	030-11B-25-125 ADD
009994	JACK AND KARIN WILLI	9129	0	2025 9	INV	P	123.76	092225	918534	030-11B-25-125 ADD
009994	JACK AND KARIN WILLI	9129	0	2025 9	INV	P	125.48	092225	918534	030-11B-25-125 ADD
009994	SELECT PORTFOLIO SER	9129	0	2025 9	INV	P	1,740.72	092225	918535	028-19D-09-198 TR T
009994	NZO PROPERTIES LLC	9129	0	2025 9	INV	P	2,892.77	092925	919069	028-19D-01-044 TR-T
							151,024.17			
					ACCOUNT TOTAL		152,425.05			
					ORG 91299999 TOTAL		152,425.05			
			FUND 9129 UNDIVIDED RE & PU F/H 22 P 23			TOTAL:	152,425.05			

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YEAR/PERIOD: 2025/9 TO 2025/9

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 9	INV	P	330.00	093025	201649	FINE DISTRIBUTION -
001959 MEDINA TOWNSHIP TRUS 9136		0	2025 9	INV	P	250.00	093025	201654	FINE DISTRIBUTION -
002087 MONTVILLE TWP TRUSTE 9136		0	2025 9	INV	P	731.25	093025	201655	FINE DISTRIBUTION -
009114 BRUNSWICK HILLS TWP. 9136		0	2025 9	INV	P	1,000.00	093025	201644	FINE DISTRIBUTION -
			ACCOUNT TOTAL			2,311.25			
			ORG 91369999 TOTAL			2,311.25			
FUND 9136 UNDIVIDED MUNICIPAL FINES				TOTAL:		2,311.25			

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YEAR/PERIOD: 2025/9 TO 2025/9

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 9	INV	P	9,790.03	091025	201527	LOCAL GOVERNMENT -
009114 BRUNSWICK HILLS TWP. 9200		0	2025 9	INV	P	17,071.55	090525	201470	2ND 1/2 RE & PU SET
009114 BRUNSWICK HILLS TWP. 9200		0	2025 9	INV	P	11,771.50	093025	201644	PERMISSIVE TAX - AU
009114 BRUNSWICK HILLS TWP. 9201		0	2025 9	INV	P	1,189.40	093025	201644	MVL 5% ROAD RATIO T
009114 BRUNSWICK HILLS TWP. 9201		0	2025 9	INV	P	168.82	091925	201588	2ND HALF 2025 MANUF
009114 BRUNSWICK HILLS TWP. 9201		0	2025 9	INV	P	671.17	091025	201527	LOCAL GOVERNMENT SU
009114 BRUNSWICK HILLS TWP. 9202		0	2025 9	INV	P	14,027.38	093025	201644	TWP GAS TAX - SEPT
009114 BRUNSWICK HILLS TWP. 9203		0	2025 9	INV	P	2,817.41	093025	201644	TWP CENTS PER GALLO
						57,507.26			
			ACCOUNT TOTAL			57,507.26			
92009999 59902			CHATHAM TOWNSHIP						
000155 CHATHAM TOWNSHIP TRU 9200		0	2025 9	INV	P	1,583.94	090525	201471	2ND 1/2 RE & PU SET
000155 CHATHAM TOWNSHIP TRU 9200		0	2025 9	INV	P	2,456.00	093025	201645	PERMISSIVE TAX - AU
000155 CHATHAM TOWNSHIP TRU 9200		0	2025 9	INV	P	2,328.90	091025	201528	LOCAL GOVERNMENT -
000155 CHATHAM TOWNSHIP TRU 9201		0	2025 9	INV	P	493.08	091025	201528	LOCAL GOVERNMENT SU
000155 CHATHAM TOWNSHIP TRU 9201		0	2025 9	INV	P	588.97	093025	201645	MVL 5% ROAD RATIO T
000155 CHATHAM TOWNSHIP TRU 9202		0	2025 9	INV	P	10,576.38	093025	201645	TWP GAS TAX - SEPT
000155 CHATHAM TOWNSHIP TRU 9203		0	2025 9	INV	P	2,817.41	093025	201645	TWP CENTS PER GALLO
						20,844.68			
			ACCOUNT TOTAL			20,844.68			
92009999 59903			GRANGER TOWNSHIP						
000956 GRANGER TOWNSHIP TRU 9200		0	2025 9	INV	P	4,485.30	091025	201529	LOCAL GOVERNMENT -
000956 GRANGER TOWNSHIP TRU 9200		0	2025 9	INV	P	5,756.47	090525	201472	2ND 1/2 RE & PU SET
000956 GRANGER TOWNSHIP TRU 9200		0	2025 9	INV	P	1,672.50	093025	201646	PERMISSIVE TAX - AU
000956 GRANGER TOWNSHIP TRU 9201		0	2025 9	INV	P	1,122.19	093025	201646	MVL 5% ROAD RATIO T
000956 GRANGER TOWNSHIP TRU 9201		0	2025 9	INV	P	651.10	091025	201529	LOCAL GOVERNMENT SU
000956 GRANGER TOWNSHIP TRU 9202		0	2025 9	INV	P	10,576.38	093025	201646	TWP GAS TAX - SEPT
000956 GRANGER TOWNSHIP TRU 9203		0	2025 9	INV	P	2,817.41	093025	201646	TWP CENTS PER GALLO
						27,081.35			
			ACCOUNT TOTAL			27,081.35			
92009999 59904			GUILFORD TOWNSHIP						
001006 GUILFORD TWP. TRUSTE 9200		0	2025 9	INV	P	2,975.82	091025	201530	LOCAL GOVERNMENT -
001006 GUILFORD TWP. TRUSTE 9200		0	2025 9	INV	P	4,120.67	090525	201473	2ND 1/2 RE & PU SET
001006 GUILFORD TWP. TRUSTE 9200		0	2025 9	INV	P	1,095.00	093025	201647	PERMISSIVE TAX - AU
001006 GUILFORD TWP. TRUSTE 9201		0	2025 9	INV	P	771.64	093025	201647	MVL 5% ROAD RATIO T
001006 GUILFORD TWP. TRUSTE 9201		0	2025 9	INV	P	547.18	091025	201530	LOCAL GOVERNMENT SU
001006 GUILFORD TWP. TRUSTE 9201		0	2025 9	INV	P	48.01	091925	201589	2ND HALF 2025 MANUF
001006 GUILFORD TWP. TRUSTE 9202		0	2025 9	INV	P	10,576.38	093025	201647	TWP GAS TAX - SEPT
001006 GUILFORD TWP. TRUSTE 9203		0	2025 9	INV	P	2,817.41	093025	201647	TWP CENTS PER GALLO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
						22,952.11			
			ACCOUNT TOTAL			22,952.11			
92009999 59905			HARRISVILLE TOWNSHIP						
001069 HARRISVILLE TWP. TRU 9200		0	2025 9	INV	P	1,854.50	091025	201531	LOCAL GOVERNMENT -
001069 HARRISVILLE TWP. TRU 9200		0	2025 9	INV	P	4,090.94	090525	201474	2ND 1/2 RE & PU SET
001069 HARRISVILLE TWP. TRU 9200		0	2025 9	INV	P	573.00	093025	201648	PERMISSIVE TAX - AU
001069 HARRISVILLE TWP. TRU 9201		0	2025 9	INV	P	632.43	093025	201648	MVL 5% ROAD RATIO T
001069 HARRISVILLE TWP. TRU 9201		0	2025 9	INV	P	505.96	091025	201531	LOCAL GOVERNMENT SU
001069 HARRISVILLE TWP. TRU 9201		0	2025 9	INV	P	573.13	091925	201590	2ND HALF 2025 MANUF
001069 HARRISVILLE TWP. TRU 9202		0	2025 9	INV	P	10,576.38	093025	201648	TWP GAS TAX - SEPT
001069 HARRISVILLE TWP. TRU 9203		0	2025 9	INV	P	2,817.41	093025	201648	TWP CENTS PER GALLO
						21,623.75			
			ACCOUNT TOTAL			21,623.75			
92009999 59906			HINCKLEY TOWNSHIP						
001147 HINCKLEY TOWNSHIP TR 9200		0	2025 9	INV	P	11,683.72	090525	201475	2ND 1/2 RE & PU SET
001147 HINCKLEY TOWNSHIP TR 9200		0	2025 9	INV	P	7,712.00	093025	201649	PERMISSIVE TAX - AU
001147 HINCKLEY TOWNSHIP TR 9200		0	2025 9	INV	P	9,056.85	091025	201532	LOCAL GOVERNMENT -
001147 HINCKLEY TOWNSHIP TR 9201		0	2025 9	INV	P	756.41	091025	201532	LOCAL GOVERNMENT SU
001147 HINCKLEY TOWNSHIP TR 9201		0	2025 9	INV	P	1,519.57	093025	201649	MVL 5% ROAD RATIO T
001147 HINCKLEY TOWNSHIP TR 9202		0	2025 9	INV	P	14,686.56	093025	201649	TWP GAS TAX - SEPT
001147 HINCKLEY TOWNSHIP TR 9203		0	2025 9	INV	P	2,817.41	093025	201649	TWP CENTS PER GALLO
						48,232.52			
			ACCOUNT TOTAL			48,232.52			
92009999 59907			HOMER TOWNSHIP						
001183 HOMER TOWNSHIP TRUST 9200		0	2025 9	INV	P	1,768.24	091025	201533	LOCAL GOVERNMENT -
001183 HOMER TOWNSHIP TRUST 9200		0	2025 9	INV	P	584.54	090525	201476	2ND 1/2 RE & PU SET
001183 HOMER TOWNSHIP TRUST 9200		0	2025 9	INV	P	820.80	093025	201650	PERMISSIVE TAX - AU
001183 HOMER TOWNSHIP TRUST 9201		0	2025 9	INV	P	593.69	093025	201650	MVL 5% ROAD RATIO T
001183 HOMER TOWNSHIP TRUST 9201		0	2025 9	INV	P	494.48	091025	201533	LOCAL GOVERNMENT SU
001183 HOMER TOWNSHIP TRUST 9202		0	2025 9	INV	P	10,576.38	093025	201650	TWP GAS TAX - SEPT
001183 HOMER TOWNSHIP TRUST 9203		0	2025 9	INV	P	2,817.41	093025	201650	TWP CENTS PER GALLO
						17,655.54			
			ACCOUNT TOTAL			17,655.54			
92009999 59908			LAFAYETTE TOWNSHIP						
001534 LAFAYETTE TWP. TRUST 9200		0	2025 9	INV	P	5,434.11	091025	201534	LOCAL GOVERNMENT -
001534 LAFAYETTE TWP. TRUST 9200		0	2025 9	INV	P	3,649.33	090525	201477	2ND 1/2 RE & PU SET
001534 LAFAYETTE TWP. TRUST 9200		0	2025 9	INV	P	5,404.00	093025	201651	PERMISSIVE TAX - AU
001534 LAFAYETTE TWP. TRUST 9201		0	2025 9	INV	P	934.91	093025	201651	MVL 5% ROAD RATIO T
001534 LAFAYETTE TWP. TRUST 9201		0	2025 9	INV	P	587.51	091025	201534	LOCAL GOVERNMENT SU
001534 LAFAYETTE TWP. TRUST 9202		0	2025 9	INV	P	10,576.38	093025	201651	TWP GAS TAX - SEPT

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YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001534	LAFAYETTE TWP. TRUST	9203	0	2025 9	INV	P	2,817.41	093025	201651	TWP CENTS PER GALLO
							29,403.65			
				ACCOUNT TOTAL			29,403.65			
92009999	59909			LITCHFIELD TOWNSHIP						
001640	LITCHFIELD TOWNSHIP	9200	0	2025 9	INV	P	3,148.33	091025	201535	LOCAL GOVERNMENT -
001640	LITCHFIELD TOWNSHIP	9200	0	2025 9	INV	P	2,456.76	090525	201478	2ND 1/2 RE & PU SET
001640	LITCHFIELD TOWNSHIP	9200	0	2025 9	INV	P	1,192.50	093025	201652	PERMISSIVE TAX - AU
001640	LITCHFIELD TOWNSHIP	9201	0	2025 9	INV	P	640.72	093025	201652	MVL 5% ROAD RATIO T
001640	LITCHFIELD TOWNSHIP	9201	0	2025 9	INV	P	508.45	091025	201535	LOCAL GOVERNMENT SU
001640	LITCHFIELD TOWNSHIP	9202	0	2025 9	INV	P	10,576.38	093025	201652	TWP GAS TAX - SEPT
001640	LITCHFIELD TOWNSHIP	9203	0	2025 9	INV	P	2,817.41	093025	201652	TWP CENTS PER GALLO
							21,340.55			
				ACCOUNT TOTAL			21,340.55			
92009999	59910			LIVERPOOL TOWNSHIP						
001643	LIVERPOOL TWP. TRUST	9200	0	2025 9	INV	P	4,916.58	091025	201536	LOCAL GOVERNMENT -
001643	LIVERPOOL TWP. TRUST	9200	0	2025 9	INV	P	859,124.99	090525	201479	2ND 1/2 RE & PU SET
001643	LIVERPOOL TWP. TRUST	9200	0	2025 9	INV	P	2,425.50	093025	201653	PERMISSIVE TAX - AU
001643	LIVERPOOL TWP. TRUST	9201	0	2025 9	INV	P	1,115.49	093025	201653	MVL 5% ROAD RATIO T
001643	LIVERPOOL TWP. TRUST	9201	0	2025 9	INV	P	646.81	091025	201536	LOCAL GOVERNMENT SU
001643	LIVERPOOL TWP. TRUST	9202	0	2025 9	INV	P	11,697.22	093025	201653	TWP GAS TAX - SEPT
001643	LIVERPOOL TWP. TRUST	9203	0	2025 9	INV	P	2,817.41	093025	201653	TWP CENTS PER GALLO
							882,744.00			
				ACCOUNT TOTAL			882,744.00			
92009999	59911			MEDINA TOWNSHIP						
001959	MEDINA TOWNSHIP TRUS	9200	0	2025 9	INV	P	7,547.38	091025	201537	LOCAL GOVERNMENT -
001959	MEDINA TOWNSHIP TRUS	9200	0	2025 9	INV	P	11,377.10	090525	201480	2ND 1/2 RE & PU SET
001959	MEDINA TOWNSHIP TRUS	9200	0	2025 9	INV	P	8,552.00	093025	201654	PERMISSIVE TAX - AU
001959	MEDINA TOWNSHIP TRUS	9201	0	2025 9	INV	P	1,478.57	093025	201654	MVL 5% ROAD RATIO T
001959	MEDINA TOWNSHIP TRUS	9201	0	2025 9	INV	P	756.71	091025	201537	LOCAL GOVERNMENT SU
001959	MEDINA TOWNSHIP TRUS	9202	0	2025 9	INV	P	15,710.95	093025	201654	TWP GAS TAX - SEPT
001959	MEDINA TOWNSHIP TRUS	9203	0	2025 9	INV	P	2,817.41	093025	201654	TWP CENTS PER GALLO
							48,240.12			
				ACCOUNT TOTAL			48,240.12			
92009999	59912			MONTVILLE TOWNSHIP						
002087	MONTVILLE TWP TRUSTE	9200	0	2025 9	INV	P	10,954.48	091025	201538	LOCAL GOVERNMENT -
002087	MONTVILLE TWP TRUSTE	9200	0	2025 9	INV	P	18,761.60	090525	201481	2ND 1/2 RE & PU SET
002087	MONTVILLE TWP TRUSTE	9200	0	2025 9	INV	P	9,506.40	093025	201655	PERMISSIVE TAX - AU
002087	MONTVILLE TWP TRUSTE	9201	0	2025 9	INV	P	1,853.34	093025	201655	MVL 5% ROAD RATIO T
002087	MONTVILLE TWP TRUSTE	9201	0	2025 9	INV	P	855.64	091025	201538	LOCAL GOVERNMENT SU
002087	MONTVILLE TWP TRUSTE	9202	0	2025 9	INV	P	17,800.40	093025	201655	TWP GAS TAX - SEPT

INVOICE LIST BY GL ACCOUNT

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002087 MONTVILLE TWP TRUSTE	9203	0	2025 9	INV	P	2,817.41	093025	201655	TWP CENTS PER GALLO
						62,549.27			
			ACCOUNT TOTAL			62,549.27			
92009999 59913			SHARON TOWNSHIP						
003278 SHARON TOWNSHIP TRUS	9200	0	2025 9	INV	P	5,779.13	091025	201539	LOCAL GOVERNMENT -
003278 SHARON TOWNSHIP TRUS	9200	0	2025 9	INV	P	7,968.63	090525	201482	2ND 1/2 RE & PU SET
003278 SHARON TOWNSHIP TRUS	9200	0	2025 9	INV	P	2,112.00	093025	201656	PERMISSIVE TAX - AU
003278 SHARON TOWNSHIP TRUS	9201	0	2025 9	INV	P	1,542.44	093025	201656	MVL 5% ROAD RATIO T
003278 SHARON TOWNSHIP TRUS	9201	0	2025 9	INV	P	763.70	091025	201539	LOCAL GOVERNMENT SU
003278 SHARON TOWNSHIP TRUS	9202	0	2025 9	INV	P	12,537.15	093025	201656	TWP GAS TAX - SEPT
003278 SHARON TOWNSHIP TRUS	9203	0	2025 9	INV	P	2,817.41	093025	201656	TWP CENTS PER GALLO
						33,520.46			
			ACCOUNT TOTAL			33,520.46			
92009999 59914			SPENCER TOWNSHIP						
003520 SPENCER TOWNSHIP TRU	9200	0	2025 9	INV	P	2,027.01	091025	201540	LOCAL GOVERNMENT -
003520 SPENCER TOWNSHIP TRU	9200	0	2025 9	INV	P	951.03	090525	201483	2ND 1/2 RE & PU SET
003520 SPENCER TOWNSHIP TRU	9200	0	2025 9	INV	P	669.00	093025	201657	PERMISSIVE TAX - AU
003520 SPENCER TOWNSHIP TRU	9201	0	2025 9	INV	P	621.86	093025	201657	MVL 5% ROAD RATIO T
003520 SPENCER TOWNSHIP TRU	9201	0	2025 9	INV	P	502.86	091025	201540	LOCAL GOVERNMENT SU
003520 SPENCER TOWNSHIP TRU	9202	0	2025 9	INV	P	10,576.38	093025	201657	TWP GAS TAX - SEPT
003520 SPENCER TOWNSHIP TRU	9203	0	2025 9	INV	P	2,817.41	093025	201657	TWP CENTS PER GALLO
						18,165.55			
			ACCOUNT TOTAL			18,165.55			
92009999 59915			WADSWORTH TOWNSHIP						
004374 WADSWORTH TWP. TRUST	9200	0	2025 9	INV	P	4,183.40	091025	201541	LOCAL GOVERNMENT -
004374 WADSWORTH TWP. TRUST	9200	0	2025 9	INV	P	5,832.43	090525	201484	2ND 1/2 RE & PU SET
004374 WADSWORTH TWP. TRUST	9200	0	2025 9	INV	P	1,729.50	093025	201658	PERMISSIVE TAX - AU
004374 WADSWORTH TWP. TRUST	9201	0	2025 9	INV	P	825.08	093025	201658	MVL 5% ROAD RATIO T
004374 WADSWORTH TWP. TRUST	9201	0	2025 9	INV	P	563.16	091025	201541	LOCAL GOVERNMENT SU
004374 WADSWORTH TWP. TRUST	9202	0	2025 9	INV	P	10,576.38	093025	201658	TWP GAS TAX - SEPT
004374 WADSWORTH TWP. TRUST	9203	0	2025 9	INV	P	2,817.41	093025	201658	TWP CENTS PER GALLO
						26,527.36			
			ACCOUNT TOTAL			26,527.36			
92009999 59916			WESTFIELD TOWNSHIP						
005062 WESTFIELD TWP. TRUST	9200	0	2025 9	INV	P	2,630.80	091025	201542	LOCAL GOVERNMENT -
005062 WESTFIELD TWP. TRUST	9200	0	2025 9	INV	P	2,345.05	090525	201485	2ND 1/2 RE & PU SET
005062 WESTFIELD TWP. TRUST	9200	0	2025 9	INV	P	2,860.00	093025	201659	PERMISSIVE TAX - AU
005062 WESTFIELD TWP. TRUST	9201	0	2025 9	INV	P	734.75	093025	201659	MVL 5% ROAD RATIO T
005062 WESTFIELD TWP. TRUST	9201	0	2025 9	INV	P	536.30	091025	201542	LOCAL GOVERNMENT SU
005062 WESTFIELD TWP. TRUST	9201	0	2025 9	INV	P	.27	091925	201591	2ND HALF 2025 MANUF

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
005062 WESTFIELD TWP. TRUST	9202	0	2025 9	INV	P	10,576.38	093025	201659	TWP GAS TAX - SEPT
005062 WESTFIELD TWP. TRUST	9203	0	2025 9	INV	P	2,817.41	093025	201659	TWP CENTS PER GALLO
						22,500.96			
			ACCOUNT TOTAL			22,500.96			
92009999 59917			YORK TOWNSHIP						
006180 YORK TOWNSHIP TRUSTE	9200	0	2025 9	INV	P	8,928.81	090525	201486	2ND 1/2 RE & PU SET
006180 YORK TOWNSHIP TRUSTE	9200	0	2025 9	INV	P	7,533.50	093025	201660	PERMISSIVE TAX - AU
006180 YORK TOWNSHIP TRUSTE	9200	0	2025 9	INV	P	4,097.15	091025	201543	LOCAL GOVERNMENT -
006180 YORK TOWNSHIP TRUSTE	9201	0	2025 9	INV	P	569.35	091025	201543	LOCAL GOVERNMENT SU
006180 YORK TOWNSHIP TRUSTE	9201	0	2025 9	INV	P	846.87	093025	201660	MVL 5% ROAD RATIO T
006180 YORK TOWNSHIP TRUSTE	9202	0	2025 9	INV	P	10,576.38	093025	201660	TWP GAS TAX - SEPT
006180 YORK TOWNSHIP TRUSTE	9203	0	2025 9	INV	P	2,817.41	093025	201660	TWP CENTS PER GALLO
						35,369.47			
			ACCOUNT TOTAL			35,369.47			
92009999 59918			CANAAN TOWNSHIP						
000051 CANAAN TOWNSHIP	9200	0	2025 9	INV	P	4,327.77	090525	201487	2ND 1/2 RE & PU SET
			ACCOUNT TOTAL			4,327.77			
92009999 59919			VILLAGE OF CHIPPEWA LAKE						
000167 VILLAGE OF CHIPPEWA	9200	0	2025 9	INV	P	2,717.06	091025	201544	LOCAL GOVERNMENT -
000167 VILLAGE OF CHIPPEWA	9200	0	2025 9	INV	P	826.72	090525	201488	2ND 1/2 RE & PU SET
000167 VILLAGE OF CHIPPEWA	9201	0	2025 9	INV	P	530.21	091025	201544	LOCAL GOVERNMENT SU
000167 VILLAGE OF CHIPPEWA	9204	0	2025 9	INV	P	603.34	093025	201661	MVL REGISTRATION -
						4,677.33			
			ACCOUNT TOTAL			4,677.33			
92009999 59920			VILLAGE OF GLORIA GLENS						
000923 VILLAGE OF GLORIA GL	9200	0	2025 9	INV	P	1,336.96	091025	201545	LOCAL GOVERNMENT -
000923 VILLAGE OF GLORIA GL	9200	0	2025 9	INV	P	515.87	090525	201489	2ND 1/2 RE & PU SET
000923 VILLAGE OF GLORIA GL	9201	0	2025 9	INV	P	378.64	091025	201545	LOCAL GOVERNMENT SU
000923 VILLAGE OF GLORIA GL	9204	0	2025 9	INV	P	176.56	093025	201662	MVL REGISTRATION -
						2,408.03			
			ACCOUNT TOTAL			2,408.03			
92009999 59921			VILLAGE OF LODI						
001663 VILLAGE OF LODI	9200	0	2025 9	INV	P	6,814.20	091025	201546	LOCAL GOVERNMENT -
001663 VILLAGE OF LODI	9200	0	2025 9	INV	P	2,650.20	090525	201490	2ND 1/2 RE & PU SET
001663 VILLAGE OF LODI	9201	0	2025 9	INV	P	2,751.03	091925	201592	2ND HALF 2025 MANUF
001663 VILLAGE OF LODI	9204	0	2025 9	INV	P	1,922.29	093025	201663	MVL REGISTRATION -
						14,137.72			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL		14,137.72			
92009999 59922				VILLAGE OF SEVILLE					
003253 VILLAGE OF SEVILLE	9200	0	2025 9	INV	P	4,787.19	091025	201547	LOCAL GOVERNMENT -
003253 VILLAGE OF SEVILLE	9200	0	2025 9	INV	P	2,138.44	090525	201491	2ND 1/2 RE & PU SET
003253 VILLAGE OF SEVILLE	9201	0	2025 9	INV	P	8.64	091925	201593	2ND HALF 2025 MANUF
003253 VILLAGE OF SEVILLE	9204	0	2025 9	INV	P	1,760.31	093025	201664	MVL REGISTRATION -
						8,694.58			
				ACCOUNT TOTAL		8,694.58			
92009999 59923				VILLAGE OF SPENCER					
003521 VILLAGE OF SPENCER	9200	0	2025 9	INV	P	1,293.84	091025	201548	LOCAL GOVERNMENT -
003521 VILLAGE OF SPENCER	9200	0	2025 9	INV	P	431.06	090525	201492	2ND 1/2 RE & PU SET
003521 VILLAGE OF SPENCER	9201	0	2025 9	INV	P	316.20	091025	201548	LOCAL GOVERNMENT SU
003521 VILLAGE OF SPENCER	9204	0	2025 9	INV	P	364.88	093025	201665	MVL REGISTRATION -
						2,405.98			
				ACCOUNT TOTAL		2,405.98			
92009999 59924				VILLAGE OF WESTFIELD CENTER					
005064 VILLAGE OF WESTFIELD	9200	0	2025 9	INV	P	1,725.11	091025	201549	LOCAL GOVERNMENT -
005064 VILLAGE OF WESTFIELD	9200	0	2025 9	INV	P	92,661.50	090525	201493	2ND 1/2 RE & PU SET
005064 VILLAGE OF WESTFIELD	9204	0	2025 9	INV	P	664.51	093025	201666	MVL REGISTRATION -
						95,051.12			
				ACCOUNT TOTAL		95,051.12			
92009999 59925				BRUNSWICK CITY					
009110 CITY OF BRUNSWICK	9200	0	2025 9	INV	P	51,322.17	091025	201550	LOCAL GOVERNMENT -
009110 CITY OF BRUNSWICK	9200	0	2025 9	INV	P	248,500.76	090525	201494	2ND 1/2 RE & PU SET
009110 CITY OF BRUNSWICK	9204	0	2025 9	INV	P	20,186.30	093025	201667	MVL REGISTRATION -
						320,009.23			
				ACCOUNT TOTAL		320,009.23			
92009999 59926				MEDINA CITY					
001915 CITY OF MEDINA	9200	0	2025 9	INV	P	39,073.85	091025	201551	LOCAL GOVERNMENT -
001915 CITY OF MEDINA	9200	0	2025 9	INV	P	54,707.07	090525	201495	2ND 1/2 RE & PU SET
001915 CITY OF MEDINA	9201	0	2025 9	INV	P	1,768.91	091925	201594	2ND HALF 2025 MANUF
001915 CITY OF MEDINA	9204	0	2025 9	INV	P	13,444.81	093025	201668	MVL REGISTRATION -
						108,994.64			
				ACCOUNT TOTAL		108,994.64			
92009999 59927				WADSWORTH CITY					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
004365 CITY OF WADSWORTH	9200	0	2025 9	INV	P	37,046.84	091025	201552	LOCAL GOVERNMENT -
004365 CITY OF WADSWORTH	9200	0	2025 9	INV	P	77,970.22	090525	201496	2ND 1/2 RE & PU SET
004365 CITY OF WADSWORTH	9201	0	2025 9	INV	P	134.89	091925	201595	2ND HALF 2025 MANUF
004365 CITY OF WADSWORTH	9204	0	2025 9	INV	P	12,753.79	093025	201669	MVL REGISTRATION -
						127,905.74			
			ACCOUNT TOTAL			127,905.74			
92009999 59928			CITY OF RITTMAN						
002957 CITY OF RITTMAN	9200	0	2025 9	INV	P	301.90	091025	201553	LOCAL GOVERNMENT -
002957 CITY OF RITTMAN	9200	0	2025 9	INV	P	10,293.32	090525	201497	2ND 1/2 RE & PU SET
002957 CITY OF RITTMAN	9204	0	2025 9	INV	P	43.66	093025	201670	MVL REGISTRATION -
						10,638.88			
			ACCOUNT TOTAL			10,638.88			
92009999 59929			BLACK RIVER LOCAL SCHOOL DISTR						
009071 BLACK RIVER LOCAL S.	9200	0	2025 9	INV	P	9,019.39	090525	201498	2ND 1/2 RE & PU SET
009071 BLACK RIVER LOCAL S.	9201	0	2025 9	INV	P	.60	091925	201596	2ND HALF 2025 MANUF
						9,019.99			
			ACCOUNT TOTAL			9,019.99			
92009999 59930			BRUNSWICK CITY SCHOOL DISTRICT						
009111 BRUNSWICK CITY SCHOO	9200	0	2025 9	INV	P	211,163.50	090525	201499	2ND 1/2 RE & PU SET
009111 BRUNSWICK CITY SCHOO	9201	0	2025 9	INV	P	545.58	091925	201597	2ND HALF 2025 MANUF
						211,709.08			
			ACCOUNT TOTAL			211,709.08			
92009999 59931			BUCKEYE LOCAL SCHOOL DISTRICT						
003789 BUCKEYE LOCAL SCHOOL	9200	0	2025 9	INV	P	75,918.10	090525	201500	2ND 1/2 RE & PU SET
			ACCOUNT TOTAL			75,918.10			
92009999 59932			CLOVERLEAF LOCAL SCHOOL DISTRI						
000217 CLOVERLEAF LOCAL SCH	9200	0	2025 9	INV	P	69,748.89	090525	201501	2ND 1/2 RE & PU SET
000217 CLOVERLEAF LOCAL SCH	9201	0	2025 9	INV	P	6,575.87	091925	201598	2ND HALF 2025 MANUF
						76,324.76			
			ACCOUNT TOTAL			76,324.76			
92009999 59933			HIGHLAND LOCAL SCHOOL DISTRICT						
001155 HIGHLAND LOCAL SCHOO	9200	0	2025 9	INV	P	108,763.26	090525	201502	2ND 1/2 RE & PU SET
			ACCOUNT TOTAL			108,763.26			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
92009999 59934			MEDINA CITY SCHOOL DISTRICT						
001894	MEDINA CITY SCHOOL B 9200	0	2025 9	INV	P	254,914.20	090525	201503	2ND 1/2 RE & PU SET
001894	MEDINA CITY SCHOOL B 9201	0	2025 9	INV	P	14,579.05	091925	201599	2ND HALF 2025 MANUF
						269,493.25			
			ACCOUNT TOTAL			269,493.25			
92009999 59935			WADSWORTH CITY SCHOOL DISTRICT						
004366	WADSWORTH CITY SCHOO 9200	0	2025 9	INV	P	134,745.12	090525	201504	2ND 1/2 RE & PU SET
004366	WADSWORTH CITY SCHOO 9201	0	2025 9	INV	P	783.37	091925	201600	2ND HALF 2025 MANUF
						135,528.49			
			ACCOUNT TOTAL			135,528.49			
92009999 59936			MEDINA COUNTY CAREER CENTER						
001918	MEDINA COUNTY CAREER 9200	0	2025 9	INV	P	41,442.32	090525	201505	2ND 1/2 RE & PU SET
001918	MEDINA COUNTY CAREER 9201	0	2025 9	INV	P	1,124.07	091925	201601	2ND HALF 2025 MANUF
						42,566.39			
			ACCOUNT TOTAL			42,566.39			
92009999 59937			MEDINA COUNTY DISTRICT LIBRARY						
001921	MEDINA COUNTY DIST L 9200	0	2025 9	INV	P	21,060.87	090525	201506	2ND 1/2 RE & PU SET
001921	MEDINA COUNTY DIST L 9200	0	2025 9	INV	P	375,913.20	091925	201602	PUBLIC LIBRARY FUND
001921	MEDINA COUNTY DIST L 9201	0	2025 9	INV	P	613.50	091925	201602	2ND HALF 2025 MANUF
						397,587.57			
			ACCOUNT TOTAL			397,587.57			
92009999 59938			ELLA EVERHARD LIBRARY						
000682	ELLA EVERHARD LIBRAR 9200	0	2025 9	INV	P	6,268.01	090525	201507	2ND 1/2 RE & PU SET
000682	ELLA EVERHARD LIBRAR 9200	0	2025 9	INV	P	93,978.30	091925	201603	PUBLIC LIBRARY FUND
000682	ELLA EVERHARD LIBRAR 9201	0	2025 9	INV	P	33.43	091925	201603	2ND HALF 2025 MANUF
						100,279.74			
			ACCOUNT TOTAL			100,279.74			
92009999 59939			SPENCER COMMUNITY FIRE						
003519	SPENCER COMM. FIRE D 9200	0	2025 9	INV	P	990.32	090525	201508	2ND 1/2 RE & PU SET
			ACCOUNT TOTAL			990.32			
92009999 59940			TOWN & COUNTRY FIRE DISTRICT						
003986	TOWN & COUNTRY FIRE 9200	0	2025 9	INV	P	100,996.22	090525	201509	2ND 1/2 RE & PU SET
003986	TOWN & COUNTRY FIRE 9201	0	2025 9	INV	P	3.04	091925	201604	2ND HALF 2025 MANUF
						100,999.26			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
			ACCOUNT TOTAL			100,999.26			
92009999 59941			WAYNE COUNTY VOC SCHOOL						
004731 WAYNE COUNTY SCHOOLS	9200	0	2025 9	INV	P	23,701.54	090525	201510	2ND 1/2 RE & PU SET
			ACCOUNT TOTAL			23,701.54			
92009999 59942			METROPOLITIAN PARK BOARD						
000206 CLEVELAND METROPARKS	9200	0	2025 9	INV	P	500,415.26	090525	201511	2ND 1/2 RE & PU SET
			ACCOUNT TOTAL			500,415.26			
92009999 59943			MUSKINGUM WATERSHED CONSER						
002163 MUSKINGUM WATERSHED	9200	0	2025 9	INV	P	79,325.53	090525	201512	2ND 1/2 RE & PU SET
			ACCOUNT TOTAL			79,325.53			
92009999 59944			LAFAYETTE FIRE/RESCUE DISTR						
009441 LAFAYETTE TWP FIRE/R	9200	0	2025 9	INV	P	4,988.50	090525	201513	2ND 1/2 RE & PU SET
			ACCOUNT TOTAL			4,988.50			
92009999 59945			RITTMAN EX. SD						
002915 RITTMAN EX SCHOOL DI	9200	0	2025 9	INV	P	437.27	090525	201514	2ND 1/2 RE & PU SET
			ACCOUNT TOTAL			437.27			
92009999 59946			NORWAYNE LSD						
002241 NORWAYNE LOCAL SCHOO	9200	0	2025 9	INV	P	185,597.54	090525	201515	2ND 1/2 RE & PU SET
			ACCOUNT TOTAL			185,597.54			
92009999 59947			VILLAGE OF CRESTON						
000069 VILLAGE OF CRESTON	9200	0	2025 9	INV	P	43.13	091025	201554	LOCAL GOVERNMENT -
000069 VILLAGE OF CRESTON	9200	0	2025 9	INV	P	10,559.20	090525	201516	2ND 1/2 RE & PU SET
000069 VILLAGE OF CRESTON	9204	0	2025 9	INV	P	64.68	093025	201671	MVL REGISTRATION -
						10,667.01			
			ACCOUNT TOTAL			10,667.01			
92009999 59948			WAYNE PUBLIC LIBRARY						
001195 WAYNE COUNTY LIBRARY	9200	0	2025 9	INV	P	10,167.88	090525	201517	2ND 1/2 RE & PU SET
			ACCOUNT TOTAL			10,167.88			
92009999 59950			WESTFIELD FIRE & RESCUE DISTRI						
003503 WESTFIELD FIRE & RES	9200	0	2025 9	INV	P	756.40	090525	201518	2ND 1/2 RE & PU SET
			ACCOUNT TOTAL			756.40			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
92009999	59952		HARRIS-LODI UNION CEMETERY						
005917	HARRISVILLE-LODI UNI 9200	0	2025 9	INV	P	255.10	090525	201519	2ND 1/2 RE & PU SET
005917	HARRISVILLE-LODI UNI 9201	0	2025 9	INV	P	134.43	091925	201605	2ND HALF 2025 MANUF
						389.53			
			ACCOUNT TOTAL			389.53			
			ORG 92009999 TOTAL			4,441,136.29			
FUND 9200 SUNDRY			TOTAL:			4,441,136.29			

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