

INV GL ACCOUNT DESCRIPTION	INV GL ACCOUNT	PO NUMBER	PAYMENT DATE	PAYMENT TYPE	JOURNAL DATE	VOIDED
FINANCE DEPT. WAGES	101-7704-51110		1/22/2026	Paychecks - 0002	1/22/2026	False
FINANCE DEPT. WAGES	101-7704-51110		1/22/2026	Paychecks - 0002	1/22/2026	False
TRAVEL AND TRANSPORTATION	101-7701-53130		1/24/2026	EFT - 0001	1/24/2026	True
TRAVEL AND TRANSPORTATION	101-7701-53130		1/24/2026	EFT - 0001	1/24/2026	True
SENIOR ENRICHMENT	208-4708-52153		1/24/2026	EFT - 0001	1/24/2026	True
FAMILY ENRICHMENT	101-7702-52153		1/24/2026	EFT - 0001	1/24/2026	True
MISC. CONTRACTUAL SVCS	101-1111-52150		1/24/2026	EFT - 0001	1/24/2026	True
MISC. CONTRACTUAL SERVICES	101-7799-52150		1/24/2026	EFT - 0001	1/24/2026	True
FAMILY ENRICHMENT	101-7702-52153		1/24/2026	EFT - 0001	1/24/2026	True
FAMILY ENRICHMENT	101-7702-52153		1/24/2026	EFT - 0001	1/24/2026	True
OFFICE SUPPLIES	101-1111-53150		1/24/2026	EFT - 0001	1/24/2026	True
OFFICE SUPPLIES	101-1111-53150		1/24/2026	EFT - 0001	1/24/2026	True
FAMILY ENRICHMENT	101-7702-52153		1/24/2026	EFT - 0001	1/24/2026	True
MISC. CONTRACTUAL SVCS	101-1111-52150		1/24/2026	EFT - 0001	1/24/2026	True
MISC. CONTRACTUAL SVCS	101-1111-52150		1/24/2026	EFT - 0001	1/24/2026	True
PRINTING AND REPRODUCTION	101-1111-52110		1/24/2026	EFT - 0001	1/24/2026	True
MISC. CONTRACTUAL SVCS	101-1111-52150		1/24/2026	EFT - 0001	1/24/2026	True
FAMILY ENRICHMENT	101-7702-52153		1/24/2026	EFT - 0001	1/24/2026	True
SENIOR ENRICHMENT	208-4708-52153		1/24/2026	EFT - 0001	1/24/2026	True
OFFICE SUPPLIES	101-1111-53150		1/24/2026	EFT - 0001	1/24/2026	True

SOURCE NAME	AMOUNT	PO DATE	VENDOR NAME
Payment Line	29,3000		AB (AMERICAN HERITAGE LIFE INSURANCE COMPANY)
Payment Line	29,3000		AB (AMERICAN HERITAGE LIFE INSURANCE COMPANY)
Payment Line	842,6400		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	280,8800		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	1754,9000		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	895,2100		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	100,8000		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	20,0000		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	255,4100		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	360,0000		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	68,4000		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	19,9500		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	18,3600		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	229,1300		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	295,8000		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	83,7800		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	15,0000		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	53,7400		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	266,5000		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	76,7500		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)

INV GL ACCOUNT DESCRIPTION	INV GL ACCOUNT	PO NUMBER	PAYMENT DATE	PAYMENT TYPE	JOURNAL DATE	VOIDED
SENIOR ENRICHMENT	208-4708-52153		1/24/2026	EFT - 0001	1/24/2026	True
FAMILY ENRICHMENT	101-7702-52153		1/24/2026	EFT - 0001	1/24/2026	True
SENIOR ENRICHMENT	208-4708-52153		1/24/2026	EFT - 0001	1/24/2026	True
MISC. CONTRACTUAL SERVICES	101-7799-52150		1/24/2026	EFT - 0001	1/24/2026	True
FAMILY ENRICHMENT	101-7702-52153		1/24/2026	EFT - 0001	1/24/2026	True
REPAIRS AND MAINTENANCE-EQUIPM	101-1111-53140		1/24/2026	EFT - 0001	1/24/2026	True
FAMILY ENRICHMENT	101-7702-52153		1/24/2026	EFT - 0001	1/24/2026	True
SENIOR ENRICHMENT	208-4708-52153		1/24/2026	EFT - 0001	1/24/2026	True
REPAIRS AND MAINTENANCE-EQUIPM	101-1111-53140		1/24/2026	EFT - 0001	1/24/2026	True
MISC. CONTRACTUAL SVCS	101-1111-52150		1/24/2026	EFT - 0001	1/24/2026	True
MISC. CONTRACTUAL SVCS	101-1111-52150		1/24/2026	EFT - 0001	1/24/2026	True
FAMILY ENRICHMENT	101-7702-52153		1/24/2026	EFT - 0001	1/24/2026	True
FAMILY ENRICHMENT	101-7702-52153		1/24/2026	EFT - 0001	1/24/2026	True
FAMILY ENRICHMENT	101-7702-52153		1/24/2026	EFT - 0001	1/24/2026	True
LUNCHES	208-4708-52152		1/24/2026	EFT - 0001	1/24/2026	True
MISC. CONTRACTUAL SVCS	101-1111-52150		1/24/2026	EFT - 0001	1/24/2026	True
FAMILY ENRICHMENT	101-7702-52153		1/24/2026	EFT - 0001	1/24/2026	True
FAMILY ENRICHMENT	204-3341-52156		1/24/2026	EFT - 0001	1/24/2026	True
FAMILY ENRICHMENT	101-7702-52153		1/24/2026	EFT - 0001	1/24/2026	True
MISC. CONTRACTUAL SVCS	101-4451-52150		1/24/2026	EFT - 0001	1/24/2026	True
FAMILY ENRICHMENT	101-7702-52153		1/24/2026	EFT - 0001	1/24/2026	True

SOURCE NAME	AMOUNT	PO DATE	VENDOR NAME
Payment Line	86.4900		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	24.7800		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	300.0000		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	55.0000		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	21.4600		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	116.4000		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	2.5600		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	150.5000		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	99.9400		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	100.0000		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	20.0000		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	134.6200		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	231.3200		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	148.3500		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	546.0000		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	173.9400		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	90.7400		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	155.7200		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	1725.0000		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	24.8300		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	16.9600		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)

INV GL ACCOUNT DESCRIPTION	INV GL ACCOUNT	PO NUMBER	PAYMENT DATE	PAYMENT TYPE	JOURNAL DATE	VOIDED
MISC. CONTRACTUAL SERVICES	101-7799-52150		1/24/2026	EFT - 0001	1/24/2026	True
FAMILY ENRICHMENT	101-7702-52153		1/24/2026	EFT - 0001	1/24/2026	True
VILLAGE PROMOTIONAL	101-7799-57140		1/24/2026	EFT - 0001	1/24/2026	True
OFFICE SUPPLIES	101-7799-53150		1/24/2026	EFT - 0001	1/24/2026	True
MISC. CONTRACTUAL SVCS	101-1111-52150		1/24/2026	EFT - 0001	1/24/2026	True
SENIOR ENRICHMENT	208-4708-52153		1/24/2026	EFT - 0001	1/24/2026	True
MISC. CONTRACTUAL SERVICES	101-7799-52150		1/24/2026	EFT - 0001	1/24/2026	True
TRAVEL AND TRANSPORTATION	101-7704-53130		1/24/2026	EFT - 0001	1/24/2026	True
OFFICE SUPPLIES	101-1111-53150		1/24/2026	EFT - 0001	1/24/2026	True
MISC. CONTRACTUAL SVCS	101-4451-52150		1/24/2026	EFT - 0001	1/24/2026	True
TRAVEL AND TRANSPORTATION	101-7701-53130		1/24/2026	EFT - 0001	1/24/2026	True
OFFICE SUPPLIES	101-1111-53150		1/24/2026	EFT - 0001	1/24/2026	True
OFFICE SUPPLIES	101-7702-53150		1/24/2026	EFT - 0001	1/24/2026	True
EQUIPMENT	101-1111-53110		1/24/2026	EFT - 0001	1/24/2026	True
CONFERENCE & EDUCATION	101-7701-52160		1/24/2026	EFT - 0001	1/24/2026	True
MISC. CONTRACTUAL SVCS	101-1111-52150		1/24/2026	EFT - 0001	1/24/2026	True
OFFICE SUPPLIES	101-7799-53150		1/24/2026	EFT - 0001	1/24/2026	True
TRAVEL AND TRANSPORTATION	101-7704-53130		1/24/2026	EFT - 0001	1/24/2026	True
LUNCHES	208-4708-52152		1/24/2026	EFT - 0001	1/24/2026	True
MISC. CONTRACTUAL SVCS	101-1111-52150		1/24/2026	EFT - 0001	1/24/2026	True
OFFICE SUPPLIES	101-1111-53150		1/24/2026	EFT - 0001	1/24/2026	True

SOURCE NAME	AMOUNT	PO DATE	VENDOR NAME
Payment Line	155.0000		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	193.0700		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	946.1300		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	156.3000		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	91.9700		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	73.3600		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	20.0000		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	44.8400		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	10.7800		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	24.8300		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	748.9600		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	10.9000		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	96.0500		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	293.6900		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	-580.0000		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	319.2800		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	251.9700		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	0.0100		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	160.0000		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	91.9700		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	158.0700		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)

INV GL ACCOUNT DESCRIPTION	INV GL ACCOUNT	PO NUMBER	PAYMENT DATE	PAYMENT TYPE	JOURNAL DATE	VOIDED
TRAINING FIRE	101-1113-52160		1/24/2026	EFT - 0001	1/24/2026	True
MISC. CONTRACTUAL SVCS	101-1111-52150		1/24/2026	EFT - 0001	1/24/2026	True
FAMILY ENRICHMENT	204-3341-52156		1/24/2026	EFT - 0001	1/24/2026	True
OFFICE SUPPLIES	204-3341-53150		1/24/2026	EFT - 0001	1/24/2026	True
FAMILY ENRICHMENT	204-3341-52156		1/24/2026	EFT - 0001	1/24/2026	True
TRAVEL AND TRANSPORTATION	101-7704-53130		1/24/2026	EFT - 0001	1/24/2026	True
TRAVEL AND TRANSPORTATION	101-7704-53130		1/24/2026	EFT - 0001	1/24/2026	True
MISC. CONTRACTUAL SVCS	101-1111-52150		1/24/2026	EFT - 0001	1/24/2026	True
LUNCHES	208-4708-52152		1/24/2026	EFT - 0001	1/24/2026	True
OFFICE SUPPLIES	101-1111-53150		1/24/2026	EFT - 0001	1/24/2026	True
MISC. CONTRACTUAL SVCS	101-1111-52150		1/24/2026	EFT - 0001	1/24/2026	True
LUNCHES	208-4708-52152		1/24/2026	EFT - 0001	1/24/2026	True
TRAVEL AND TRANSPORTATION	101-7701-53130		1/24/2026	EFT - 0001	1/24/2026	True
MISC. CONTRACTUAL SVCS	101-1111-52150		1/24/2026	EFT - 0001	1/24/2026	True
DIRECT TV - CABLE	208-4708-52154		1/24/2026	EFT - 0001	1/24/2026	True
LUNCHES	208-4708-52152		1/24/2026	EFT - 0001	1/24/2026	True
MISC. CONTRACTUAL SVCS	101-1111-52150		1/24/2026	EFT - 0001	1/24/2026	True
OTHER EXPENSES	101-7702-54110		1/24/2026	EFT - 0001	1/24/2026	True
TRAVEL AND TRANSPORTATION	101-7704-53130		1/24/2026	EFT - 0001	1/24/2026	True
REPAIRS AND MAINTENANCE-EQUIPM	101-1111-53140		1/24/2026	EFT - 0001	1/24/2026	True
CONFERENCE & EDUCATION	101-7701-52160		1/24/2026	EFT - 0001	1/24/2026	True

SOURCE NAME	AMOUNT	PO DATE	VENDOR NAME
Payment Line	410.1000		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	173.9400		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	-827.1400		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	48.8700		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	232.5100		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	18.4200		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	0.0100		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	10.0000		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	483.0000		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	146.4500		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	294.6800		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	400.0000		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	50.5500		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	20.0000		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	120.9900		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	500.0000		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	100.8000		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	56.7000		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	18.4200		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	141.7400		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	-635.0000		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)

INV GL ACCOUNT DESCRIPTION	INV GL ACCOUNT	PO NUMBER	PAYMENT DATE	PAYMENT TYPE	JOURNAL DATE	VOIDED
REPAIRS AND MAINTENANCE-EQUIPM	101-1111-53140		1/24/2026	EFT - 0001	1/24/2026	True
TRAVEL AND TRANSPORTATION	101-7702-53130		1/24/2026	EFT - 0001	1/24/2026	True
EQUIPMENT	101-1111-55110		1/24/2026	EFT - 0001	1/24/2026	True
OFFICE SUPPLIES	101-1111-53150		1/24/2026	EFT - 0001	1/24/2026	True
TRAVEL AND TRANSPORTATION	101-7701-53130		1/24/2026	EFT - 0001	1/24/2026	True
MISC. CONTRACTUAL SERVICES	101-7799-52150		1/24/2026	EFT - 0001	1/24/2026	True
EQUIPMENT	101-1111-55110		1/24/2026	EFT - 0001	1/24/2026	True
CHECK NUMBER: 0000058131						
FINANCE DEPT. WAGES	101-7704-51110		1/8/2026	Imported ACH file	1/8/2026	False
SERVICE DEPT WAGES	101-5552-51110		1/8/2026	Imported ACH file	1/8/2026	False
MAYOR'S COURT WAGES	101-7703-51110		1/8/2026	Imported ACH file	1/8/2026	False
CHECK NUMBER: 0000058132						
SERVICE DEPT WAGES	101-5552-51110		1/22/2026	Imported ACH file	1/22/2026	False
MAYOR'S COURT WAGES	101-7703-51110		1/22/2026	Imported ACH file	1/22/2026	False
FINANCE DEPT. WAGES	101-7704-51110		1/22/2026	Imported ACH file	1/22/2026	False
CHECK NUMBER: 0000074668						
REPAIRS & MAINT.-BLDG	101-7707-53142	2025001786	1/6/2026	Checks for 0001	1/6/2026	False
CHECK NUMBER: 0000074669						
REPAIRS AND MAINTENANCE	101-1113-53140	2025001748	1/6/2026	Checks for 0001	1/6/2026	False
CHECK NUMBER: 0000074670						

SOURCE NAME	AMOUNT	PO DATE	VENDOR NAME
Payment Line	181,7600		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	808,9600		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	302,3200		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	9,9400		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	110,0000		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	55,0000		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	11,9900		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
	\$16,432.65		
CK0000058131-02 ANTHEM BLUE CROSS & SHIELD)	100,0000		ANTHE050 (ANTHEM BLUE CROSS & BLUE SHIELD)
CK0000058131-03 ANTHEM BLUE CROSS & SHIELD)	260,0000		ANTHE050 (ANTHEM BLUE CROSS & BLUE SHIELD)
CK0000058131-01 ANTHEM BLUE CROSS & SHIELD)	50,0000		ANTHE050 (ANTHEM BLUE CROSS & BLUE SHIELD)
	\$410.00		
CK0000058132-03 ANTHEM BLUE CROSS & SHIELD)	260,0000		ANTHE050 (ANTHEM BLUE CROSS & BLUE SHIELD)
CK0000058132-01 ANTHEM BLUE CROSS & SHIELD)	150,0000		ANTHE050 (ANTHEM BLUE CROSS & BLUE SHIELD)
CK0000058132-02 ANTHEM BLUE CROSS & SHIELD)	100,0000		ANTHE050 (ANTHEM BLUE CROSS & BLUE SHIELD)
	\$510.00		
CK0000074668-01 PO2025001786 ADVANCE DOOR COMPANY	1600,3600	1/5/2026	00558 (ADVANCE DOOR COMPANY)
	\$1,600.36		
CK0000074669-01 PO2025001748 ATLANTIC EMERGENCY S	5089,0000	12/23/2025	050ATLANTIC EMERGENCY SOLUTIONS, INC. (ATLANTIC EMERGENCY SOLUTIONS, INC.)
	\$5,089.00		

INV GL ACCOUNT DESCRIPTION	INV GL ACCOUNT	PO NUMBER	PAYMENT DATE	PAYMENT TYPE	JOURNAL DATE	VOIDED
DISPATCH-WALTON HILLS	101-1113-52121	2025001777	1/6/2026	Checks for 0001	1/6/2026	False
CHECK NUMBER: 0000074671						
MISC. CONTRACTUAL SVCS	101-1111-52150	2025001121	1/6/2026	Checks for 0001	1/6/2026	False
PRISONER EXPENSES	101-1111-53110	2025001121	1/6/2026	Checks for 0001	1/6/2026	False
CHECK NUMBER: 0000074672						
SENIOR CTR DEPOSIT RETURNS	803-4708-59110	2025001763	1/6/2026	Checks for 0001	1/6/2026	False
CHECK NUMBER: 0000074673						
SENIOR CTR DEPOSIT RETURNS	803-4708-59110	2025001762	1/6/2026	Checks for 0001	1/6/2026	False
CHECK NUMBER: 0000074674						
UNIFORM ALLOWANCE	101-1111-53120	2025000179	1/6/2026	Checks for 0001	1/6/2026	False
CHECK NUMBER: 0000074675						
POLICE TRAINING	101-1111-52160	2025001568	1/6/2026	Checks for 0001	1/6/2026	False
CHECK NUMBER: 0000074676						
MISC. CONTRACTUAL SVCS	201-6602-52150	2025001761	1/6/2026	Checks for 0001	1/6/2026	False
MISC. CONTRACTUAL SVCS	201-6602-52150	2025001761	1/6/2026	Checks for 0001	1/6/2026	False
MISC. CONTRACTUAL SVCS	201-6602-52150	2025001760	1/6/2026	Checks for 0001	1/6/2026	False
MISC. CONTRACTUAL SVCS	201-6602-52150	2025001760	1/6/2026	Checks for 0001	1/6/2026	False
MISC. CONTRACTUAL SVCS	201-6602-52150	2025001760	1/6/2026	Checks for 0001	1/6/2026	False
MISC. CONTRACTUAL SVCS	201-6602-52150	2025001761	1/6/2026	Checks for 0001	1/6/2026	False
MISC. CONTRACTUAL SVCS	201-6602-52150	2025001760	1/6/2026	Checks for 0001	1/6/2026	False
MISC. CONTRACTUAL SVCS	201-6602-52150	2025001760	1/6/2026	Checks for 0001	1/6/2026	False

SOURCE NAME	AMOUNT	PO DATE	VENDOR NAME
CK0000074670-01 PO2025001777 CITY OF BEDFORD HEIG	25000.0000	12/31/2025	01106 (CITY OF BEDFORD HEIGHTS)
	\$25,000.00		
CK0000074671-01 PO2025001121 CITY OF SOLON	43,5700	8/18/2025	01774 (CITY OF SOLON)
CK0000074671-01 PO2025001121 CITY OF SOLON	4500.0000	8/18/2025	01774 (CITY OF SOLON)
	\$4,543.57		
CK0000074672-01 PO2025001763 DARVILLE, CHARLINE	150.0000	1/5/2026	050CHARLINE DARVILLE (DARVILLE, CHARLINE)
	\$150.00		
CK0000074673-01 PO2025001762 DIXON, ROBIN	150.0000	1/5/2026	0000245 (DIXON, ROBIN)
	\$150.00		
CK0000074674-01 PO2025000179 FREEMAN, JOHN	374.0000	1/6/2025	00326FREEMAN JOHN (FREEMAN, JOHN)
	\$374.00		
CK0000074675-01 PO2025001568 GINO'S AWARDS, INC	54.5000	11/13/2025	01723 (GINO'S AWARDS, INC)
	\$54.50		
CK0000074676-06 PO2025001761 HOME DEPOT CREDIT SE	236.7200	1/5/2026	00168 (HOME DEPOT CREDIT SERVICES)
CK0000074676-03 PO2025001761 HOME DEPOT CREDIT SE	95.8800	1/5/2026	00168 (HOME DEPOT CREDIT SERVICES)
CK0000074676-03 PO2025001760 HOME DEPOT CREDIT SE	99.3400	1/5/2026	00168 (HOME DEPOT CREDIT SERVICES)
CK0000074676-01 PO2025001760 HOME DEPOT CREDIT SE	14.0000	1/5/2026	00168 (HOME DEPOT CREDIT SERVICES)
CK0000074676-07 PO2025001760 HOME DEPOT CREDIT SE	207.9400	1/5/2026	00168 (HOME DEPOT CREDIT SERVICES)
CK0000074676-05 PO2025001761 HOME DEPOT CREDIT SE	39.4900	1/5/2026	00168 (HOME DEPOT CREDIT SERVICES)
CK0000074676-02 PO2025001761 HOME DEPOT CREDIT SE	359.7600	1/5/2026	00168 (HOME DEPOT CREDIT SERVICES)
CK0000074676-05 PO2025001760 HOME DEPOT CREDIT SE	10.3400	1/5/2026	00168 (HOME DEPOT CREDIT SERVICES)
CK0000074676-02 PO2025001760 HOME DEPOT CREDIT SE	85.1700	1/5/2026	00168 (HOME DEPOT CREDIT SERVICES)

INV. GL ACCOUNT DESCRIPTION	INV. GL ACCOUNT	PO NUMBER	PAYMENT DATE	PAYMENT TYPE	JOURNAL DATE	VOIDED
MISC. CONTRACTUAL SVCS	201-6602-52150	2025001761	1/6/2026	Checks for 0001	1/6/2026	False
MISC. CONTRACTUAL SVCS	201-6602-52150	2025001760	1/6/2026	Checks for 0001	1/6/2026	False
MISC. CONTRACTUAL SVCS	201-6602-52150	2025001760	1/6/2026	Checks for 0001	1/6/2026	False
MISC. CONTRACTUAL SVCS	201-6602-52150	2025001761	1/6/2026	Checks for 0001	1/6/2026	False
MISC. CONTRACTUAL SVCS	201-6602-52150	2025001761	1/6/2026	Checks for 0001	1/6/2026	False
CHECK NUMBER: 0000074677						
ELECTRIC UTILITY	101-1118-52230	2025001782	1/6/2026	Checks for 0001	1/6/2026	False
CHECK NUMBER: 0000074678						
FAMILY ENRICHMENT	204-3341-52156	2025001788	1/6/2026	Checks for 0001	1/6/2026	False
FAMILY ENRICHMENT	204-3341-52156	2025001788	1/6/2026	Checks for 0001	1/6/2026	False
FAMILY ENRICHMENT	204-3341-52156	2025001788	1/6/2026	Checks for 0001	1/6/2026	False
CHECK NUMBER: 0000074679						
SENIOR CTR DEPOSIT RETURNS	803-4708-59110	2025001789	1/6/2026	Checks for 0001	1/6/2026	False
CHECK NUMBER: 0000074680						
EQUIPMENT	217-1113-55110	2025001752	1/6/2026	Checks for 0001	1/6/2026	False
CHECK NUMBER: 0000074681						
FIRE GEAR WITH HELMET	101-1113-53121	2025001753	1/6/2026	Checks for 0001	1/6/2026	False
CHECK NUMBER: 0000074682						
MISC. CONTRACTUAL SVCS	101-4451-52150	2025001759	1/6/2026	Checks for 0001	1/6/2026	False
CHECK NUMBER: 0000074683						
MISC. CONTRACTUAL SVCS	201-6602-52150	2025001787	1/6/2026	Checks for 0001	1/6/2026	False

SOURCE NAME	AMOUNT	PO DATE	VENDOR NAME
CK0000074676-04 PO2025001761 HOME DEPOT CREDIT SE	310.5500	1/5/2026	00168 (HOME DEPOT CREDIT SERVICES)
CK0000074676-06 PO2025001760 HOME DEPOT CREDIT SE	87.2400	1/5/2026	00168 (HOME DEPOT CREDIT SERVICES)
CK0000074676-04 PO2025001760 HOME DEPOT CREDIT SE	69.9600	1/5/2026	00168 (HOME DEPOT CREDIT SERVICES)
CK0000074676-07 PO2025001761 HOME DEPOT CREDIT SE	366.0500	1/5/2026	00168 (HOME DEPOT CREDIT SERVICES)
CK0000074676-01 PO2025001761 HOME DEPOT CREDIT SE	680.0400	1/5/2026	00168 (HOME DEPOT CREDIT SERVICES)
	\$2,662.48		
CK0000074677-01 PO2025001782 ILLUMINATING COMPANY	99.5400	1/5/2026	01280 (ILLUMINATING COMPANY)
	\$99.54		
CK0000074678-02 PO2025001788 JOHNSON, DUANE	75.0000	1/5/2026	050DUANE JOHNSON (JOHNSON, DUANE)
CK0000074678-01 PO2025001788 JOHNSON, DUANE	75.0000	1/5/2026	050DUANE JOHNSON (JOHNSON, DUANE)
CK0000074678-03 PO2025001788 JOHNSON, DUANE	75.0000	1/5/2026	050DUANE JOHNSON (JOHNSON, DUANE)
	\$225.00		
CK0000074679-01 PO2025001789 LUMBUS, VALERIE	150.0000	1/5/2026	027096 (LUMBUS, VALERIE)
	\$150.00		
CK0000074680-01 PO2025001752 MEDICAL SERVICE COMP	150.0000	12/17/2025	01600 (MEDICAL SERVICE COMPANY)
	\$150.00		
CK0000074681-01 PO2025001753 MUNICIPAL EMERGENCY	307.3600	12/15/2025	MUNIC050 (MUNICIPAL EMERGENCY SVCS)
	\$307.36		
CK0000074682-01 PO2025001759 SAFEBUILD, LLC	18523.5000	1/5/2026	SAFEB050 (SAFEBUILD, LLC)
	\$18,523.50		
CK0000074683-01 PO2025001787 SAVARINO BROS GARDEN	2000.0000	1/5/2026	01085 (SAVARINO BROS GARDEN CNTR)

INV GL ACCOUNT DESCRIPTION	INV GL ACCOUNT	PO NUMBER	PAYMENT DATE	PAYMENT TYPE	JOURNAL DATE	VOIDED
CHECK NUMBER: 0000074684						
MISC. CONTRACTUAL SERVICES	101-7799-52150	2025001785	1/6/2026	Checks for 0001	1/6/2026	False
CHECK NUMBER: 0000074685						
HEALTHY OAKWOOD REBATE	101-7799-57160	2025001764	1/6/2026	Checks for 0001	1/6/2026	False
CHECK NUMBER: 0000074686						
SENIOR CTR DEPOSIT RETURNS	803-4708-59110	2025001790	1/6/2026	Checks for 0001	1/6/2026	False
CHECK NUMBER: 0000074687						
HEALTHY OAKWOOD REBATE	101-7799-57160	2025001765	1/6/2026	Checks for 0001	1/6/2026	False
CHECK NUMBER: 0000074688						
REFUNDS AND REIMBURSEMENTS	101-7799-59120	2025001795	1/6/2026	Checks for 0001	1/6/2026	False
CHECK NUMBER: 0000074689						
REPAIRS AND MAINTENANCE-EQUIPM	101-1111-53140	2025001476	1/6/2026	Checks for 0001	1/6/2026	False
REPAIRS AND MAINTENANCE-EQUIPM	101-1111-53140	2025001476	1/6/2026	Checks for 0001	1/6/2026	False
CHECK NUMBER: 0000074690						
REPAIRS AND MAINTENANCE-EQUIPM	101-1111-53140	2025001655	1/6/2026	Checks for 0001	1/6/2026	False
REPAIRS AND MAINTENANCE-EQUIPM	101-1111-53140	2025001655	1/6/2026	Checks for 0001	1/6/2026	False
CHECK NUMBER: 0000074691						
CONTINGENCIES	101-7799-59110	2025001796	1/6/2026	Checks for 0001	1/6/2026	False
REPAIRS AND MAINTENANCE-EQUIPM	101-1111-53140	2025001653	1/6/2026	Checks for 0001	1/6/2026	False
CHECK NUMBER: 0000074692						
REPAIRS AND MAINTENANCE	217-1113-53140	2025001773	1/6/2026	Checks for 0001	1/6/2026	False
REPAIRS AND MAINTENANCE	101-1113-53140	2025001775	1/6/2026	Checks for 0001	1/6/2026	False

SOURCE NAME	AMOUNT	PO DATE	VENDOR NAME
CK0000074684-01 PO2025001785 TOSHIBA AMERICA BUSI	951.7600	1/5/2026	02177 (TOSHIBA AMERICA BUSINESS SOLUTIONS)
	\$951.76		
CK0000074685-01 PO2025001764 TROYER, MATTHEW J.	125.0000	1/5/2026	01924 (TROYER, MATTHEW J.)
	\$125.00		
CK0000074686-01 PO2025001790 WEEDEN, VARNELL	150.0000	1/5/2026	01934 (WEEDEN, VARNELL)
	\$150.00		
CK0000074687-01 PO2025001765 WILLIAMS, MILLO	125.0000	1/5/2026	WILLI050 (WILLIAMS, MILLO)
	\$125.00		
CK0000074688-01 PO2025001795 WREN, LOUIS	450.0000	1/6/2026	050LOUIS WREN (WREN, LOUIS)
	\$450.00		
CK0000074689-01 PO2025001476 AUTOMOTIVE ADVANTAGE	99.6900	10/27/2025	AUTOM050 (AUTOMOTIVE ADVANTAGE)
CK0000074689-01 PO2025001476 AUTOMOTIVE ADVANTAGE	140.5100	10/27/2025	AUTOM050 (AUTOMOTIVE ADVANTAGE)
	\$240.20		
CK0000074690-01 PO2025001655 AXON ENTERPRISE INC	998.4000	11/30/2025	AXONE050 (AXON ENTERPRISE INC)
CK0000074690-01 PO2025001655 AXON ENTERPRISE INC	1338.0000	11/30/2025	AXONE050 (AXON ENTERPRISE INC)
	\$2,336.40		
CK0000074691-01 PO2025001796 CALIBER AUTO	11662.9300	1/6/2026	CALIB050 (CALIBER AUTO)
CK0000074691-01 PO2025001653 CALIBER AUTO	1000.0000	11/30/2025	CALIB050 (CALIBER AUTO)
	\$12,662.93		
CK0000074692-01 PO2025001773 CIGLERS TRUCK REPAI	97.8500	12/31/2025	00074 (CIGLERS TRUCK REPAIR, INC.)
CK0000074692-01 PO2025001775 CIGLERS TRUCK REPAI	779.3700	1/1/2026	00074 (CIGLERS TRUCK REPAIR, INC.)

INV GL ACCOUNT DESCRIPTION	INV GL ACCOUNT	PO NUMBER	PAYMENT DATE	PAYMENT TYPE	JOURNAL DATE	VOIDED
CHECK NUMBER: 0000074693						
MISC. CONTRACTUAL SVCS	101-1111-52150	2025001098	1/6/2026	Checks for 0001	1/6/2026	False
CHECK NUMBER: 0000074694						
PROFESSIONAL DUES & FEES	101-1111-52130	2025001650	1/6/2026	Checks for 0001	1/6/2026	False
CHECK NUMBER: 0000074695						
REPAIRS AND MAINTENANCE	101-1113-53140	2025001767	1/6/2026	Checks for 0001	1/6/2026	False
REPAIRS AND MAINTENANCE-EQUIPM	101-1111-53140	2025001770	1/6/2026	Checks for 0001	1/6/2026	False
CHECK NUMBER: 0000074696						
DATA STORAGE (ALL DEPTS.)	101-7799-57220	2025001797	1/6/2026	Checks for 0001	1/6/2026	False
DATA STORAGE (ALL DEPTS.)	101-7799-57220	2025001797	1/6/2026	Checks for 0001	1/6/2026	False
DATA STORAGE (ALL DEPTS.)	101-7799-57220	2025001797	1/6/2026	Checks for 0001	1/6/2026	False
CHECK NUMBER: 0000074697						
PROFESSIONAL DUES & FEES	101-1113-52130	2025001766	1/6/2026	Checks for 0001	1/6/2026	False
CHECK NUMBER: 0000074698						
WKS COMP (ALL DEPTS.)	101-7799-51130	2025001794	1/6/2026	Checks for 0001	1/6/2026	False
CHECK NUMBER: 0000074699						
MISC. CONTRACTUAL SVCS	101-1111-52150	2025001658	1/6/2026	Checks for 0001	1/6/2026	False
MISC. CONTRACTUAL SVCS	101-1111-52150	2025001676	1/6/2026	Checks for 0001	1/6/2026	False
CHECK NUMBER: 0000074700						
EQUIPMENT	217-1113-55110	2025001772	1/6/2026	Checks for 0001	1/6/2026	False
EQUIPMENT	101-1113-55110	2025001751	1/6/2026	Checks for 0001	1/6/2026	False

SOURCE NAME	AMOUNT	PO DATE	VENDOR NAME
CK0000074693-01 PO2025001098 CITY OF BEDFORD HEIG	25000.0000	8/18/2025	01106 (CITY OF BEDFORD HEIGHTS)
	\$25,000.00		
CK0000074694-01 PO2025001650 CUYAHOGA COUNTY POLI	200.0000	11/24/2025	00103 (CUYAHOGA COUNTY POLICE CHIEFS ASSOCIATION)
	\$200.00		
CK0000074695-01 PO2025001767 FALLSWAY EQUIPMENT C	7703.5600	12/31/2025	FALLS050 (FALLSWAY EQUIPMENT CO. INC.)
CK0000074695-01 PO2025001770 FALLSWAY EQUIPMENT C	671.4700	12/17/2025	FALLS050 (FALLSWAY EQUIPMENT CO. INC.)
	\$8,375.03		
CK0000074696-01 PO2025001797 IRON MOUNTAIN	649.2800	1/6/2026	00322 (IRON MOUNTAIN)
CK0000074696-01 PO2025001797 IRON MOUNTAIN	311.8700	1/6/2026	00322 (IRON MOUNTAIN)
CK0000074696-01 PO2025001797 IRON MOUNTAIN	309.1500	1/6/2026	00322 (IRON MOUNTAIN)
	\$1,270.30		
CK0000074697-01 PO2025001766 LOCALITY MEDIA, INC.	23814.3000	12/31/2025	LOCAL050 (LOCALITY MEDIA, INC.)
	\$23,814.30		
CK0000074698-01 PO2025001794 MINUTE MEN HR MANAGE	250.0000	1/6/2026	02120 (MINUTE MEN HR MANAGEMENT SERVICE)
	\$250.00		
CK0000074699-01 PO2025001658 MOTOROLA SOLUTIONS,	4995.0000	11/30/2025	MOTOR050 (MOTOROLA SOLUTIONS, INC.)
CK0000074699-01 PO2025001676 MOTOROLA SOLUTIONS,	1200.0000	11/30/2025	MOTOR050 (MOTOROLA SOLUTIONS, INC.)
	\$6,195.00		
CK0000074700-01 PO2025001772 MUNICIPAL EMERGENCY	572.9900	12/31/2025	MUNIC050 (MUNICIPAL EMERGENCY SVCS)
CK0000074700-01 PO2025001751 MUNICIPAL EMERGENCY	401.7000	12/20/2025	MUNIC050 (MUNICIPAL EMERGENCY SVCS)
	\$974.69		

INV GL ACCOUNT DESCRIPTION	INV GL ACCOUNT	PO NUMBER	PAYMENT DATE	PAYMENT TYPE	JOURNAL DATE	VOIDED
CHECK NUMBER: 0000074701						
MISC. CONTRACTUAL SVCS	201-6602-52150	2025001792	1/6/2026	Checks for 0001	1/6/2026	False
CHECK NUMBER: 0000074702						
UNIFORM ALLOWANCE	101-1111-53120	2025000179	1/6/2026	Checks for 0001	1/6/2026	False
CHECK NUMBER: 0000074703						
REPAIRS AND MAINTENANCE-EQUIPM	101-1111-53140	2025001768	1/6/2026	Checks for 0001	1/6/2026	False
REPAIRS AND MAINTENANCE-EQUIPM	101-1111-53140	2025001771	1/6/2026	Checks for 0001	1/6/2026	False
CHECK NUMBER: 0000074704						
MISC. CONTRACTUAL SVCS	101-1111-52150	2025001092	1/6/2026	Checks for 0001	1/6/2026	False
CHECK NUMBER: 0000074705						
REPAIRS AND MAINTENANCE-EQUIPM	101-1111-53140	2025001781	1/6/2026	Checks for 0001	1/6/2026	False
REPAIRS AND MAINTENANCE-EQUIPM	101-1111-53140	2025001781	1/6/2026	Checks for 0001	1/6/2026	False
REPAIRS AND MAINTENANCE-EQUIPM	101-1111-53140	2025001781	1/6/2026	Checks for 0001	1/6/2026	False
REPAIRS AND MAINTENANCE-EQUIPM	101-1111-53140	2025001781	1/6/2026	Checks for 0001	1/6/2026	False
REPAIRS AND MAINTENANCE-EQUIPM	101-1111-53140	2025001781	1/6/2026	Checks for 0001	1/6/2026	False
REPAIRS AND MAINTENANCE-EQUIPM	101-1111-53140	2025001781	1/6/2026	Checks for 0001	1/6/2026	False
REPAIRS AND MAINTENANCE-EQUIPM	101-1111-53140	2025001781	1/6/2026	Checks for 0001	1/6/2026	False
REPAIRS AND MAINTENANCE-EQUIPM	101-1111-53140	2025001781	1/6/2026	Checks for 0001	1/6/2026	False
REPAIRS AND MAINTENANCE-EQUIPM	101-1111-53140	2025001781	1/6/2026	Checks for 0001	1/6/2026	False
REPAIRS AND MAINTENANCE-EQUIPM	101-1111-53140	2025001781	1/6/2026	Checks for 0001	1/6/2026	False

SOURCE NAME	AMOUNT	PO DATE	VENDOR NAME
CK0000074701-01 PO2025001792 PETITTI GARDEN CENTE	67.4500	1/6/2026	01881 (PETITTI GARDEN CENTER)
	\$67.45		
CK0000074702-01 PO2025000179 SHUTTLEERS	184.0000	1/6/2025	01932 (SHUTTLEERS)
	\$184.00		
CK0000074703-01 PO2025001768 TIM LALLY CHEVROLET	925.2700	12/17/2025	00273 (TIM LALLY CHEVROLET INC.)
CK0000074703-01 PO2025001771 TIM LALLY CHEVROLET	567.5000	12/17/2025	00273 (TIM LALLY CHEVROLET INC.)
	\$1,492.77		
CK0000074704-01 PO2025001092 TRANSUNION RISK AND	170.0000	8/18/2025	TRANS060 (TRANSUNION RISK AND ALTERNATIVE)
	\$170.00		
CK0000074705-01 PO2025001781 GUST & ADOLF AUTO PA	237.0000	1/5/2026	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)
CK0000074705-01 PO2025001781 GUST & ADOLF AUTO PA	24.2900	1/5/2026	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)
CK0000074705-01 PO2025001781 GUST & ADOLF AUTO PA	37.9500	1/5/2026	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)
CK0000074705-01 PO2025001781 GUST & ADOLF AUTO PA	56.5100	1/5/2026	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)
CK0000074705-01 PO2025001781 GUST & ADOLF AUTO PA	48.2000	1/5/2026	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)
CK0000074705-01 PO2025001781 GUST & ADOLF AUTO PA	74.2100	1/5/2026	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)
CK0000074705-01 PO2025001781 GUST & ADOLF AUTO PA	79.6000	1/5/2026	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)
CK0000074705-01 PO2025001781 GUST & ADOLF AUTO PA	65.7700	1/5/2026	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)
CK0000074705-01 PO2025001781 GUST & ADOLF AUTO PA	176.1600	1/5/2026	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)
CK0000074705-01 PO2025001781 GUST & ADOLF AUTO PA	232.3800	1/5/2026	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)
CK0000074705-01 PO2025001781 GUST & ADOLF AUTO PA	69.0000	1/5/2026	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)

INV GL ACCOUNT DESCRIPTION	INV GL ACCOUNT	PO NUMBER	PAYMENT DATE	PAYMENT TYPE	JOURNAL DATE	VOIDED
REPAIRS AND MAINTENANCE-EQUIPM	101-1111-53140	2025001781	1/6/2026	Checks for 0001	1/6/2026	False
CHECK NUMBER: 0000074706						
FAMILY ENRICHMENT	204-3341-52156	2025001791	1/6/2026	Checks for 0001	1/6/2026	False
FAMILY ENRICHMENT	204-3341-52156	2025001791	1/6/2026	Checks for 0001	1/6/2026	False
FAMILY ENRICHMENT	204-3341-52156	2025001791	1/6/2026	Checks for 0001	1/6/2026	False
CHECK NUMBER: 0000074707						
ELECTRIC UTILITY	101-1118-52230	2025001799	1/6/2026	Checks for 0001	1/6/2026	False
ELECTRIC UTILITY	208-4708-52230	2025001799	1/6/2026	Checks for 0001	1/6/2026	False
ELECTRIC UTILITY	101-7707-52230	2025001799	1/6/2026	Checks for 0001	1/6/2026	False
ELECTRIC UTILITY	101-5552-52230	2025001799	1/6/2026	Checks for 0001	1/6/2026	False
ELECTRIC UTILITY	101-1113-52230	2025001799	1/6/2026	Checks for 0001	1/6/2026	False
ELECTRIC/PUMP STATION	602-5504-52230	2025001799	1/6/2026	Checks for 0001	1/6/2026	False
CHECK NUMBER: 0000074708						
DOG WARDEN FEES	101-1115-52150	2025001808	1/8/2026	Checks for 0001	1/7/2026	False
CHECK NUMBER: 0000074709						
ENGINEER FEES	201-6602-52152	2025001801	1/8/2026	Checks for 0001	1/7/2026	False
ENGINEER FEES	201-6602-52152	2025001801	1/8/2026	Checks for 0001	1/7/2026	False
ENGINEER FEES	201-6602-52152	2025001801	1/8/2026	Checks for 0001	1/7/2026	False
ENGINEER FEES	201-6602-52152	2025001801	1/8/2026	Checks for 0001	1/7/2026	False
ENGINEER FEES	201-6602-52152	2025001801	1/8/2026	Checks for 0001	1/7/2026	False

SOURCE NAME	AMOUNT	PO DATE	VENDOR NAME
CK0000074705-01 PO2025001781 GUST & ADOLF AUTO PA	62.9500	1/5/2026	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)
	\$1,164.02		
CK0000074706-02 PO2025001791 TERRY, CHARLOTTE	30.0000	1/6/2026	050CHARLOTTE TERRY (TERRY, CHARLOTTE)
CK0000074706-01 PO2025001791 TERRY, CHARLOTTE	30.0000	1/6/2026	050CHARLOTTE TERRY (TERRY, CHARLOTTE)
CK0000074706-03 PO2025001791 TERRY, CHARLOTTE	30.0000	1/6/2026	050CHARLOTTE TERRY (TERRY, CHARLOTTE)
	\$90.00		
CK0000074707-02 PO2025001799 ILLUMINATING COMPANY	11431.3400	1/6/2026	01280 (ILLUMINATING COMPANY)
CK0000074707-05 PO2025001799 ILLUMINATING COMPANY	1041.3800	1/6/2026	01280 (ILLUMINATING COMPANY)
CK0000074707-04 PO2025001799 ILLUMINATING COMPANY	340.2900	1/6/2026	01280 (ILLUMINATING COMPANY)
CK0000074707-03 PO2025001799 ILLUMINATING COMPANY	392.6300	1/6/2026	01280 (ILLUMINATING COMPANY)
CK0000074707-01 PO2025001799 ILLUMINATING COMPANY	286.9900	1/6/2026	01280 (ILLUMINATING COMPANY)
CK0000074707-06 PO2025001799 ILLUMINATING COMPANY	2247.1000	1/6/2026	01280 (ILLUMINATING COMPANY)
	\$15,739.73		
CK0000074708-01 PO2025001808 A & S ANIMAL CONTROL	1332.6000	1/7/2026	00186 (A & S ANIMAL CONTROL)
	\$1,332.60		
CK0000074709-01 PO2025001801 CHAGRIN VALLEY ENGIN	12250.0000	1/6/2026	01167 (CHAGRIN VALLEY ENGINEERING, LTD.)
CK0000074709-01 PO2025001801 CHAGRIN VALLEY ENGIN	39.0000	1/6/2026	01167 (CHAGRIN VALLEY ENGINEERING, LTD.)
CK0000074709-01 PO2025001801 CHAGRIN VALLEY ENGIN	597.5000	1/6/2026	01167 (CHAGRIN VALLEY ENGINEERING, LTD.)
CK0000074709-01 PO2025001801 CHAGRIN VALLEY ENGIN	1206.0000	1/6/2026	01167 (CHAGRIN VALLEY ENGINEERING, LTD.)
CK0000074709-01 PO2025001801 CHAGRIN VALLEY ENGIN	1887.0000	1/6/2026	01167 (CHAGRIN VALLEY ENGINEERING, LTD.)

INV GL ACCOUNT DESCRIPTION	INV GL ACCOUNT	PO NUMBER	PAYMENT DATE	PAYMENT TYPE	JOURNAL DATE	VOIDED
ENGINEER FEES	201-6602-52152	2025001801	1/8/2026	Checks for 0001	1/7/2026	False
ENGINEER FEES	201-6602-52152	2025001801	1/8/2026	Checks for 0001	1/7/2026	False
ENGINEER FEES	201-6602-52152	2025001801	1/8/2026	Checks for 0001	1/7/2026	False
ENGINEER FEES	201-6602-52152	2025001801	1/8/2026	Checks for 0001	1/7/2026	False
ENGINEER FEES	201-6602-52152	2025001801	1/8/2026	Checks for 0001	1/7/2026	False
CHECK NUMBER: 0000074710						
REPAIRS AND MAINTENANCE-EQUIPM	101-1111-53140	2025001781	1/8/2026	Checks for 0001	1/7/2026	False
REPAIRS AND MAINTENANCE-EQUIPM	101-1111-53140	2025001804	1/8/2026	Checks for 0001	1/7/2026	False
REPAIRS AND MAINTENANCE-EQUIPM	101-1111-53140	2025001804	1/8/2026	Checks for 0001	1/7/2026	False
REPAIRS AND MAINTENANCE-EQUIPM	101-1111-53140	2025001804	1/8/2026	Checks for 0001	1/7/2026	False
REPAIRS AND MAINTENANCE-EQUIPM	101-1111-53140	2025001781	1/8/2026	Checks for 0001	1/7/2026	False
CHECK NUMBER: 0000074711						
REPAIRS & MAINT.-EQUIPMENT	101-5552-53140	2025001810	1/8/2026	Checks for 0001	1/7/2026	False
CHECK NUMBER: 0000074712						
WATER AND SEWER	101-5552-52240	2025001807	1/8/2026	Checks for 0001	1/7/2026	False
CHECK NUMBER: 0000074713						
MISC. CONTRACTUAL SVCS	201-6602-52150	2025001809	1/8/2026	Checks for 0001	1/7/2026	False
CHECK NUMBER: 0000074714						
RUBBISH DISPOSAL	101-5553-52150	2025001806	1/8/2026	Checks for 0001	1/7/2026	False
CHECK NUMBER: 0000074715						
MISC. CONTRACTUAL SVCS	101-4451-52150	2025001803	1/8/2026	Checks for 0001	1/7/2026	False

SOURCE NAME	AMOUNT	PO DATE	VENDOR NAME
CK0000074709-01 PO2025001801 CHAGRIN VALLEY ENGIN	98.0000	1/6/2026	01167 (CHAGRIN VALLEY ENGINEERING, LTD.)
CK0000074709-01 PO2025001801 CHAGRIN VALLEY ENGIN	216.0000	1/6/2026	01167 (CHAGRIN VALLEY ENGINEERING, LTD.)
CK0000074709-01 PO2025001801 CHAGRIN VALLEY ENGIN	117.0000	1/6/2026	01167 (CHAGRIN VALLEY ENGINEERING, LTD.)
CK0000074709-01 PO2025001801 CHAGRIN VALLEY ENGIN	652.0000	1/6/2026	01167 (CHAGRIN VALLEY ENGINEERING, LTD.)
CK0000074709-01 PO2025001801 CHAGRIN VALLEY ENGIN	108.0000	1/6/2026	01167 (CHAGRIN VALLEY ENGINEERING, LTD.)
	\$17,170.50		
CK0000074710-01 PO2025001781 GUST & ADOLF AUTO PA	25.5000	1/5/2026	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)
CK0000074710-01 PO2025001804 GUST & ADOLF AUTO PA	134.8200	1/7/2026	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)
CK0000074710-01 PO2025001804 GUST & ADOLF AUTO PA	131.5900	1/7/2026	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)
CK0000074710-01 PO2025001804 GUST & ADOLF AUTO PA	186.4400	1/7/2026	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)
CK0000074710-01 PO2025001781 GUST & ADOLF AUTO PA	54.3000	1/5/2026	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)
	\$532.65		
CK0000074711-01 PO2025001810 MILL SUPPLY, INC.	106.3200	1/7/2026	050MILL SUPPLY, INC. (MILL SUPPLY, INC.)
	\$106.32		
CK0000074712-01 PO2025001807 NORTHEAST OHIO REGIO	152.8200	1/7/2026	02340 (NORTHEAST OHIO REGIONAL SEWER DISTRICT)
	\$152.82		
CK0000074713-01 PO2025001809 PETITTI GARDEN CENTE	29.9900	1/7/2026	01881 (PETITTI GARDEN CENTER)
	\$29.99		
CK0000074714-01 PO2025001806 REPUBLIC SERVICES #2	320.3200	1/7/2026	00204 (REPUBLIC SERVICES #224)
	\$320.32		
CK0000074715-01 PO2025001803 SAFEBUILD, LLC	1963.6000	1/7/2026	SAFEB050 (SAFEBUILD, LLC)

INV GL ACCOUNT DESCRIPTION	INV GL ACCOUNT	PO NUMBER	PAYMENT DATE	PAYMENT TYPE	JOURNAL DATE	VOIDED
MISC. CONTRACTUAL SVCS	101-4451-52150	2025001803	1/8/2026	Checks for 0001	1/7/2026	False
CHECK NUMBER: 0000074716						
MISC. CONTRACTUAL SVCS	201-6602-52150	2025001818	1/8/2026	Checks for 0001	1/8/2026	False
CHECK NUMBER: 0000074717						
REPAIRS AND MAINTENANCE-EQUIPM	101-1111-53140	2025001476	1/9/2026	Checks for 0001	1/8/2026	False
CHECK NUMBER: 0000074718						
OTHER EXPENSES	201-6602-54110	2025001815	1/9/2026	Checks for 0001	1/8/2026	False
CHECK NUMBER: 0000074719						
MISC. CONTRACTUAL SVCS	602-5504-52150	2025001820	1/9/2026	Checks for 0001	1/8/2026	False
MISC. CONTRACTUAL SVCS	602-5504-52150	2025001820	1/9/2026	Checks for 0001	1/8/2026	False
MISC. CONTRACTUAL SVCS	602-5504-52150	2025001820	1/9/2026	Checks for 0001	1/8/2026	False
MISC. CONTRACTUAL SVCS	602-5504-52150	2025001820	1/9/2026	Checks for 0001	1/8/2026	False
MISC. CONTRACTUAL SVCS	602-5504-52150	2025001820	1/9/2026	Checks for 0001	1/8/2026	False
MISC. CONTRACTUAL SVCS	602-5504-52150	2025001820	1/9/2026	Checks for 0001	1/8/2026	False
MISC. CONTRACTUAL SVCS	602-5504-52150	2025001820	1/9/2026	Checks for 0001	1/8/2026	False
MISC. CONTRACTUAL SVCS	602-5504-52150	2025001820	1/9/2026	Checks for 0001	1/8/2026	False
CHECK NUMBER: 0000074720						
WATER AND SEWER	101-5552-52240	2025001821	1/9/2026	Checks for 0001	1/8/2026	False
WATER & SEWER (PARK)	204-3341-52240	2025001821	1/9/2026	Checks for 0001	1/8/2026	False
WATER & SEWER/PUMP STATION	602-5504-52240	2025001821	1/9/2026	Checks for 0001	1/8/2026	False

SOURCE NAME		AMOUNT	PO DATE	VENDOR NAME
CK0000074715-01	PO2025001803 SAFEBUILD, LLC	7645.0000	1/7/2026	SAFEB050 (SAFEBUILD, LLC)
		\$9,608.60		
CK0000074716-01	PO2025001818 RONYAK PAVING, INC.	39292.3500	1/8/2026	023424 (RONYAK PAVING, INC.)
		\$39,292.35		
CK0000074717-01	PO2025001476 AUTOMOTIVE ADVANTAGE	114.4500	10/27/2025	AUTOM050 (AUTOMOTIVE ADVANTAGE)
		\$114.45		
CK0000074718-01	PO2025001815 CALCULATED CUSTOM ME	80.4300	1/8/2026	02328 (CALCULATED CUSTOM METAL WORKS, LLC)
		\$80.43		
CK0000074719-01	PO2025001820 CITY OF BEDFORD	55.5800	1/8/2026	00038 (CITY OF BEDFORD)
CK0000074719-01	PO2025001820 CITY OF BEDFORD	36.3300	1/8/2026	00038 (CITY OF BEDFORD)
CK0000074719-01	PO2025001820 CITY OF BEDFORD	36.2000	1/8/2026	00038 (CITY OF BEDFORD)
CK0000074719-01	PO2025001820 CITY OF BEDFORD	36.2000	1/8/2026	00038 (CITY OF BEDFORD)
CK0000074719-01	PO2025001820 CITY OF BEDFORD	36.2000	1/8/2026	00038 (CITY OF BEDFORD)
CK0000074719-01	PO2025001820 CITY OF BEDFORD	36.2000	1/8/2026	00038 (CITY OF BEDFORD)
CK0000074719-01	PO2025001820 CITY OF BEDFORD	41.8900	1/8/2026	00038 (CITY OF BEDFORD)
CK0000074719-01	PO2025001820 CITY OF BEDFORD	48.7800	1/8/2026	00038 (CITY OF BEDFORD)
CK0000074719-01	PO2025001820 CITY OF BEDFORD	73.4400	1/8/2026	00038 (CITY OF BEDFORD)
		\$400.82		
CK0000074720-01	PO2025001821 CITY OF CLEVELAND DI	17.3500	1/8/2026	00111 (CITY OF CLEVELAND DIVISION OF WATER)
CK0000074720-01	PO2025001821 CITY OF CLEVELAND DI	38.7000	1/8/2026	00111 (CITY OF CLEVELAND DIVISION OF WATER)
CK0000074720-01	PO2025001821 CITY OF CLEVELAND DI	9.8500	1/8/2026	00111 (CITY OF CLEVELAND DIVISION OF WATER)

INV GL ACCOUNT DESCRIPTION	INV GL ACCOUNT	PO NUMBER	PAYMENT DATE	PAYMENT TYPE	JOURNAL DATE	VOIDED
WATER & SEWER	101-7707-52240	2025001821	1/9/2026	Checks for 0001	1/8/2026	False
WATER & SEWER	101-7707-52240	2025001821	1/9/2026	Checks for 0001	1/8/2026	False
WATER AND SEWER	101-1113-52240	2025001821	1/9/2026	Checks for 0001	1/8/2026	False
CHECK NUMBER: 0000074721						
EQUIPMENT	201-6602-55110	2025001816	1/9/2026	Checks for 0001	1/8/2026	False
EQUIPMENT	201-6602-55110	2025001816	1/9/2026	Checks for 0001	1/8/2026	False
EQUIPMENT	201-6602-55110	2025001816	1/9/2026	Checks for 0001	1/8/2026	False
EQUIPMENT	201-6602-55110	2025001816	1/9/2026	Checks for 0001	1/8/2026	False
CHECK NUMBER: 0000074722						
MISC. CONTRACTUAL SVCS	101-7707-52150	2025001823	1/9/2026	Checks for 0001	1/8/2026	False
CHECK NUMBER: 0000074723						
OFFICE SUPPLIES	101-7799-53150	2025001812	1/9/2026	Checks for 0001	1/8/2026	False
OFFICE SUPPLIES	101-7704-53150	2025001812	1/9/2026	Checks for 0001	1/8/2026	False
OFFICE SUPPLIES	101-7799-53150	2025001812	1/9/2026	Checks for 0001	1/8/2026	False
OFFICE SUPPLIES	101-4451-53150	2025001812	1/9/2026	Checks for 0001	1/8/2026	False
CHECK NUMBER: 0000074724						
MISC. CONTRACTUAL SVCS	101-7707-52150	2025001813	1/9/2026	Checks for 0001	1/8/2026	False
CHECK NUMBER: 0000074725						
MISC. CONTRACTUAL SERVICES	101-7799-52150	2025001822	1/9/2026	Checks for 0001	1/8/2026	False
CHECK NUMBER: 0000074726						
OFFICE SUPPLIES	101-7704-53150	2025001817	1/9/2026	Checks for 0001	1/8/2026	False
CHECK NUMBER: 0000074727						

SOURCE NAME	AMOUNT	PO DATE	VENDOR NAME
CK0000074720-01 PO2025001821 CITY OF CLEVELAND DI	183.1500	1/8/2026	00111 (CITY OF CLEVELAND DIVISION OF WATER)
CK0000074720-01 PO2025001821 CITY OF CLEVELAND DI	30.1000	1/8/2026	00111 (CITY OF CLEVELAND DIVISION OF WATER)
CK0000074720-01 PO2025001821 CITY OF CLEVELAND DI	19.7000	1/8/2026	00111 (CITY OF CLEVELAND DIVISION OF WATER)
	\$298.85		
CK0000074721-01 PO2025001816 SOHARS ALL SEASON MO	70.9400	1/8/2026	01368 (SOHARS ALL SEASON MOWER)
CK0000074721-01 PO2025001816 SOHARS ALL SEASON MO	91.4700	1/8/2026	01368 (SOHARS ALL SEASON MOWER)
CK0000074721-01 PO2025001816 SOHARS ALL SEASON MO	206.2900	1/8/2026	01368 (SOHARS ALL SEASON MOWER)
CK0000074721-01 PO2025001816 SOHARS ALL SEASON MO	15.7000	1/8/2026	01368 (SOHARS ALL SEASON MOWER)
	\$384.40		
CK0000074722-01 PO2025001823 SPEED EXTERMINATING	48.0000	1/8/2026	00250 (SPEED EXTERMINATING COMPANY)
	\$48.00		
CK0000074723-01 PO2025001812 STAPLES	493.8000	1/8/2026	01235 (STAPLES)
CK0000074723-01 PO2025001812 STAPLES	295.5100	1/8/2026	01235 (STAPLES)
CK0000074723-02 PO2025001812 STAPLES	148.4800	1/8/2026	01235 (STAPLES)
CK0000074723-01 PO2025001812 STAPLES	59.9500	1/8/2026	01235 (STAPLES)
	\$997.74		
CK0000074724-01 PO2025001813 STERICYCLE, INC.	185.1400	1/8/2026	02044 (STERICYCLE, INC.)
	\$185.14		
CK0000074725-01 PO2025001822 TEC COMMUNICATIONS I	627.5000	1/8/2026	000999 (TEC COMMUNICATIONS INC)
	\$627.50		
CK0000074726-01 PO2025001817 VISCOMM	677.9200	1/8/2026	VISCO050 (VISCOMM)
	\$677.92		

INV GL ACCOUNT DESCRIPTION	INV GL ACCOUNT	PO NUMBER	PAYMENT DATE	PAYMENT TYPE	JOURNAL DATE	VOIDED
RUBBISH DISPOSAL	101-5553-52150	2025001819	1/9/2026	Checks for 0001	1/8/2026	False
CHECK NUMBER: 0000074728						
TELEPHONE	101-7707-52220	2025001839	1/13/2026	Checks for 0001	1/13/2026	False
CHECK NUMBER: 0000074729						
TELEPHONE	101-7707-52220	2025001856	1/13/2026	Checks for 0001	1/13/2026	False
CHECK NUMBER: 0000074730						
TELEPHONE	101-7707-52220	2025001837	1/13/2026	Checks for 0001	1/13/2026	False
CHECK NUMBER: 0000074731						
REPAIRS AND MAINTENANCE-EQUIPM	101-1111-53140	2025001652	1/13/2026	Checks for 0001	1/13/2026	False
CHECK NUMBER: 0000074732						
VILLAGE PROMOTIONAL	101-7799-57140	2025001832	1/13/2026	Checks for 0001	1/13/2026	False
CHECK NUMBER: 0000074733						
MISC. CONTRACTUAL SVCS	101-7707-52150	2025001828	1/13/2026	Checks for 0001	1/13/2026	False
TIME WARNER - INTERNET	208-4708-52158	2025001828	1/13/2026	Checks for 0001	1/13/2026	False
MISC. CONTRACTUAL SVCS	101-5552-52150	2025001828	1/13/2026	Checks for 0001	1/13/2026	False
MISC. CONTRACTUAL SVCS	101-4451-52150	2025001828	1/13/2026	Checks for 0001	1/13/2026	False
MISC. CONTRACTUAL SVCS	101-7707-52150	2025001828	1/13/2026	Checks for 0001	1/13/2026	False
CHECK NUMBER: 0000074734						
MISC. CONTRACTUAL SVCS	101-7707-52150	2025001847	1/13/2026	Checks for 0001	1/13/2026	False
MISC. CONTRACTUAL SVCS	101-7707-52150	2025001847	1/13/2026	Checks for 0001	1/13/2026	False
CHECK NUMBER: 0000074735						

SOURCE NAME	AMOUNT	PO DATE	VENDOR NAME
CK0000074727-01 PO2025001819 WM CORPORATE SERVICE	71,3400	1/8/2026	02487 (WM CORPORATE SERVICES, INC.)
	\$71.34		
CK0000074728-01 PO2025001839 AT & T	849,6400	1/9/2026	01855 (AT & T)
	\$849.64		
CK0000074729-01 PO2025001856 AT&T	45,9700	1/12/2026	01702 (AT&T)
	\$45.97		
CK0000074730-01 PO2025001837 AT&T	743,1900	1/9/2026	01702 (AT&T)
	\$743.19		
CK0000074731-01 PO2025001652 AUTOMOTIVE ADVANTAGE	103,0100	1/30/2025	AUTOM050 (AUTOMOTIVE ADVANTAGE)
	\$103.01		
CK0000074732-01 PO2025001832 BROTHERS PRINTING	1185,0000	1/9/2026	050BROTHERS PRINTING (BROTHERS PRINTING)
	\$1,185.00		
CK0000074733-05 PO2025001828 CHARTER COMMUNICATIO	615,0000	1/9/2026	CHART050 (CHARTER COMMUNICATIONS)
CK0000074733-03 PO2025001828 CHARTER COMMUNICATIO	442,9700	1/9/2026	CHART050 (CHARTER COMMUNICATIONS)
CK0000074733-01 PO2025001828 CHARTER COMMUNICATIO	241,6100	1/9/2026	CHART050 (CHARTER COMMUNICATIONS)
CK0000074733-02 PO2025001828 CHARTER COMMUNICATIO	360,0000	1/9/2026	CHART050 (CHARTER COMMUNICATIONS)
CK0000074733-04 PO2025001828 CHARTER COMMUNICATIO	124,2700	1/9/2026	CHART050 (CHARTER COMMUNICATIONS)
	\$1,783.85		
CK0000074734-01 PO2025001847 DAWNCO HEATING COOLI	754,4900	1/12/2026	00108 (DAWNCO HEATING COOLING)
CK0000074734-01 PO2025001847 DAWNCO HEATING COOLI	905,9400	1/12/2026	00108 (DAWNCO HEATING COOLING)
	\$1,660.43		

INV GL ACCOUNT DESCRIPTION	INV GL ACCOUNT	PO NUMBER	PAYMENT DATE	PAYMENT TYPE	JOURNAL DATE	VOIDED
MISC. CONTRACTUAL SVCS	101-7707-52150	2025001824	1/13/2026	Checks for 0001	1/13/2026	False
CHECK NUMBER: 0000074736						
REPAIRS AND MAINTENANCE-EQUIPM	101-1111-53140	2025001844	1/13/2026	Checks for 0001	1/13/2026	False
REPAIRS AND MAINTENANCE-EQUIPM	101-1111-53140	2025001826	1/13/2026	Checks for 0001	1/13/2026	False
REPAIRS AND MAINTENANCE-EQUIPM	101-1111-53140	2025001826	1/13/2026	Checks for 0001	1/13/2026	False
REPAIRS AND MAINTENANCE-EQUIPM	101-1111-53140	2025001844	1/13/2026	Checks for 0001	1/13/2026	False
CHECK NUMBER: 0000074737						
INSURANCE COVERAGE	101-7799-52140	2025001831	1/13/2026	Checks for 0001	1/13/2026	False
CHECK NUMBER: 0000074738						
WKS COMP (ALL DEPTS.)	101-7799-51130	2025001843	1/13/2026	Checks for 0001	1/13/2026	False
CHECK NUMBER: 0000074739						
PROFESSIONAL DUES & FEES	101-7702-52130	2025001857	1/13/2026	Checks for 0001	1/13/2026	False
CHECK NUMBER: 0000074740						
MISC. CONTRACTUAL SVCS	101-1111-52150	2025001607	1/13/2026	Checks for 0001	1/13/2026	True
MISC. CONTRACTUAL SVCS	101-1111-52150	2025001607	1/13/2026	Checks for 0001	1/13/2026	True
CHECK NUMBER: 0000074741						
EQUIPMENT	101-7704-55110	2025001805	1/13/2026	Checks for 0001	1/13/2026	False
CHECK NUMBER: 0000074742						
OFFICE SUPPLIES	101-7799-53150	2025001845	1/13/2026	Checks for 0001	1/13/2026	False
OFFICE SUPPLIES	101-7704-53150	2025001845	1/13/2026	Checks for 0001	1/13/2026	False
OFFICE SUPPLIES	101-4451-53150	2025001845	1/13/2026	Checks for 0001	1/13/2026	False
OFFICE SUPPLIES	101-7799-53150	2025001845	1/13/2026	Checks for 0001	1/13/2026	False

SOURCE NAME	AMOUNT	PO DATE	VENDOR NAME
CK0000074735-01 PO2025001824 GENE PTACKEK & SON F	595.0000	1/9/2026	02137 (GENE PTACKEK & SON FIRE EQUIP.)
	\$595.00		
CK0000074736-01 PO2025001844 GUST & ADOLF AUTO PA	45.0000	1/12/2026	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)
CK0000074736-01 PO2025001826 GUST & ADOLF AUTO PA	251.5100	1/9/2026	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)
CK0000074736-02 PO2025001826 GUST & ADOLF AUTO PA	18.0000	1/9/2026	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)
CK0000074736-01 PO2025001844 GUST & ADOLF AUTO PA	83.9300	1/12/2026	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)
	\$398.44		
CK0000074737-01 PO2025001831 LOVE INSURANCE AGENC	2587.0000	1/9/2026	00479 (LOVE INSURANCE AGENCY)
	\$2,587.00		
CK0000074738-01 PO2025001843 MINUTE MEN HR MANAGE	250.0000	1/12/2026	02120 (MINUTE MEN HR MANAGEMENT SERVICE)
	\$250.00		
CK0000074739-01 PO2025001857 OHIO MUNICIPAL LEAGU	860.0000	1/12/2026	00205 (OHIO MUNICIPAL LEAGUE)
	\$860.00		
CK0000074740-01 PO2025001607 RICH'S TOWING & SERV	145.0000	1/17/2025	01819 (RICH'S TOWING & SERVICE, INC.)
CK0000074740-01 PO2025001607 RICH'S TOWING & SERV	145.0000	1/17/2025	01819 (RICH'S TOWING & SERVICE, INC.)
	\$290.00		
CK0000074741-01 PO2025001805 SHI INTERNATIONAL CO	1709.9200	1/7/2026	050SHI INTERNATIONAL CORP. (SHI INTERNATIONAL CORP.)
	\$1,709.92		
CK0000074742-04 PO2025001845 STAPLES	13.0000	1/12/2026	01235 (STAPLES)
CK0000074742-01 PO2025001845 STAPLES	239.9900	1/12/2026	01235 (STAPLES)
CK0000074742-02 PO2025001845 STAPLES	89.1400	1/12/2026	01235 (STAPLES)
CK0000074742-03 PO2025001845 STAPLES	37.3300	1/12/2026	01235 (STAPLES)

INV GL ACCOUNT DESCRIPTION	INV GL ACCOUNT	PO NUMBER	PAYMENT DATE	PAYMENT TYPE	JOURNAL DATE	VOIDED
OFFICE SUPPLIES	101-7799-53150	2025001845	1/13/2026	Checks for 0001	1/13/2026	False
OFFICE SUPPLIES	101-7799-53150	2025001845	1/13/2026	Checks for 0001	1/13/2026	False
CHECK NUMBER: 0000074743						
MISC. CONTRACTUAL SVCS	101-7707-52150	2025001858	1/13/2026	Checks for 0001	1/13/2026	False
CHECK NUMBER: 0000074744						
REPAIRS AND MAINTENANCE	201-6602-53140	2025001835	1/13/2026	Checks for 0001	1/13/2026	False
REPAIRS AND MAINTENANCE	201-6602-53140	2025001835	1/13/2026	Checks for 0001	1/13/2026	False
CHECK NUMBER: 0000074745						
GAS AND OIL	201-6602-53180	2025001827	1/13/2026	Checks for 0001	1/13/2026	False
GAS AND OIL	201-6602-53180	2025001833	1/13/2026	Checks for 0001	1/13/2026	False
CHECK NUMBER: 0000074746						
PRINTING AND REPRODUCTION	101-7701-52110	2025001825	1/13/2026	Checks for 0001	1/13/2026	False
CHECK NUMBER: 0000074747						
RUBBISH DISPOSAL	101-5553-52150	2025001855	1/13/2026	Checks for 0001	1/13/2026	False
CHECK NUMBER: 0000074748						
INSURANCE COVERAGE	101-7799-52140	2025001849	1/13/2026	Checks for 0001	1/13/2026	False
INSURANCE COVERAGE	101-7799-52140	2025001850	1/13/2026	Checks for 0001	1/13/2026	False
INSURANCE COVERAGE	101-7799-52140	2025001852	1/13/2026	Checks for 0001	1/13/2026	False
CHECK NUMBER: 0000074749						
MAILING & POSTAGE	101-7701-52143	2025001868	1/14/2026	Checks for 0001	1/14/2026	False
PRINTING AND REPRODUCTION	101-7701-52110	2025001868	1/14/2026	Checks for 0001	1/14/2026	False

SOURCE NAME	AMOUNT	PO DATE	VENDOR NAME
CK0000074742-06 PO2025001845 STAPLES	7,990.00	1/12/2026	01235 (STAPLES)
CK0000074742-05 PO2025001845 STAPLES	11,210.00	1/12/2026	01235 (STAPLES)
	\$398.66		
CK0000074743-01 PO2025001858 STERICYCLE, INC.	186,520.00	1/12/2026	02044 (STERICYCLE, INC.)
	\$186.52		
CK0000074744-01 PO2025001835 UNIQUE PAVING MATERI	706,250.00	1/9/2026	01000 (UNIQUE PAVING MATERIALS CORP.)
CK0000074744-01 PO2025001835 UNIQUE PAVING MATERI	416,250.00	1/9/2026	01000 (UNIQUE PAVING MATERIALS CORP.)
	\$1,122.50		
CK0000074745-01 PO2025001827 UNIVERSAL OIL, INC.	1,225,940.00	1/9/2026	02607 (UNIVERSAL OIL, INC.)
CK0000074745-01 PO2025001833 UNIVERSAL OIL, INC.	1,050,000.00	1/9/2026	02607 (UNIVERSAL OIL, INC.)
	\$2,275.94		
CK0000074746-01 PO2025001825 VISCOMM	210,000.00	1/9/2026	VISCO050 (VISCOMM)
	\$210.00		
CK0000074747-01 PO2025001855 WM CORPORATE SERVICE	111,326,400.00	1/12/2026	02487 (WM CORPORATE SERVICES, INC.)
	\$11,132.64		
CK0000074748-01 PO2025001849 LOVE INSURANCE AGENC	75,292,000.00	1/12/2026	00479 (LOVE INSURANCE AGENCY)
CK0000074748-01 PO2025001850 LOVE INSURANCE AGENC	23,600,000.00	1/12/2026	00479 (LOVE INSURANCE AGENCY)
CK0000074748-01 PO2025001852 LOVE INSURANCE AGENC	1,070,000.00	1/12/2026	00479 (LOVE INSURANCE AGENCY)
	\$77,759.00		
CK0000074749-01 PO2025001868 WARREN, YVONNE	24,320.00	1/14/2026	00277 (WARREN, YVONNE)
CK0000074749-02 PO2025001868 WARREN, YVONNE	350,000.00	1/14/2026	00277 (WARREN, YVONNE)
	\$374.32		

INV GL ACCOUNT DESCRIPTION	INV GL ACCOUNT	PO NUMBER	PAYMENT DATE	PAYMENT TYPE	JOURNAL DATE	VOIDED
CHECK NUMBER: 0000074750						
TELEPHONE	101-7707-52220	2025001784	1/16/2026	Checks for 0001	1/16/2026	False
CHECK NUMBER: 0000074751						
MARKETING (CANVA, VIDEOGRAPHER, SOCIAL MEDIA)	101-7701-52141	2025001872	1/16/2026	Checks for 0001	1/16/2026	False
CHECK NUMBER: 0000074752						
PROFESSIONAL DUES & FEES	101-7702-52130	2025001873	1/16/2026	Checks for 0001	1/16/2026	False
CHECK NUMBER: 0000074753						
DATA STORAGE (ALL DEPTS)	101-7799-57220	2025001861	1/16/2026	Checks for 0001	1/16/2026	False
CHECK NUMBER: 0000074754						
OTHER SUPPLIES	101-7707-53160	2025001869	1/16/2026	Checks for 0001	1/16/2026	False
CHECK NUMBER: 0000074755						
CLIMB REG LEGAL DUTIES-CAP \$80,000.00	101-7705-52151	2025001860	1/16/2026	Checks for 0001	1/16/2026	False
CHECK NUMBER: 0000074756						
PROFESSIONAL DUES & FEES	101-7702-52130	2025001874	1/16/2026	Checks for 0001	1/16/2026	False
CHECK NUMBER: 0000074757						
MISC. CONTRACTUAL SVCS	101-7702-52150	2025001870	1/16/2026	Checks for 0001	1/16/2026	False
MISC. CONTRACTUAL SVCS	101-7702-52150	2025001870	1/16/2026	Checks for 0001	1/16/2026	False
MISC. CONTRACTUAL SVCS	101-7702-52150	2025001870	1/16/2026	Checks for 0001	1/16/2026	False
MISC. CONTRACTUAL SVCS	101-7702-52150	2025001870	1/16/2026	Checks for 0001	1/16/2026	False
MISC. CONTRACTUAL SVCS	101-7702-52150	2025001870	1/16/2026	Checks for 0001	1/16/2026	False
MISC. CONTRACTUAL SVCS	101-7702-52150	2025001870	1/16/2026	Checks for 0001	1/16/2026	False
CHECK NUMBER: 0000074758						

SOURCE NAME	AMOUNT	PO DATE	VENDOR NAME
CK0000074750-01 PO2025001784 AT & T	206.3300	1/5/2026	01855 (AT & T)
	\$206.33		
CK0000074751-01 PO2025001872 CLEVECO STUDIOS, LLC	250.0000	1/16/2026	CLEVECO050 (CLEVECO STUDIOS, LLC)
	\$250.00		
CK0000074752-01 PO2025001873 CUYAHOGA COUNTY MAYO	1217.5900	1/16/2026	050CUYAHOGA COUNTY MAYORS AND CITY MANAGERS ASSOCIATION)
	\$1,217.59		
CK0000074753-01 PO2025001861 IRON MOUNTAIN	694.7000	1/13/2026	00322 (IRON MOUNTAIN)
	\$694.70		
CK0000074754-01 PO2025001869 MAR CLEANING SOLUTION	1400.0000	1/16/2026	050MAR CLEANING SOLUTION & CORPORATION SERVICES (MAR CLEANING SOLUTION & CORPORATION SERVICES)
	\$1,400.00		
CK0000074755-01 PO2025001860 MAZANEC, RASKIN & RY	14912.1000	1/13/2026	MAZAN050 (MAZANEC, RASKIN & RYDER CO LPA)
	\$14,912.10		
CK0000074756-01 PO2025001874 NORTHEAST OHIO MAYOR	300.0000	1/16/2026	050NORTHEAST OHIO MAYORS AND CITY MANAGERS ASSOCIATION (NORTHEAST OHIO MAYORS AND CITY MANAGERS ASSOCIATION)
	\$300.00		
CK0000074757-01 PO2025001870 ROBERT HALF	616.0000	1/16/2026	050ROBERT HALF (ROBERT HALF)
CK0000074757-01 PO2025001870 ROBERT HALF	1705.0000	1/16/2026	050ROBERT HALF (ROBERT HALF)
CK0000074757-01 PO2025001870 ROBERT HALF	1364.0000	1/16/2026	050ROBERT HALF (ROBERT HALF)
CK0000074757-01 PO2025001870 ROBERT HALF	2156.0000	1/16/2026	050ROBERT HALF (ROBERT HALF)
CK0000074757-01 PO2025001870 ROBERT HALF	330.0000	1/16/2026	050ROBERT HALF (ROBERT HALF)
CK0000074757-01 PO2025001870 ROBERT HALF	1364.0000	1/16/2026	050ROBERT HALF (ROBERT HALF)
	\$7,535.00		

INV GL ACCOUNT DESCRIPTION	INV GL ACCOUNT	PO NUMBER	PAYMENT DATE	PAYMENT TYPE	JOURNAL DATE	VOIDED
MISC. CONTRACTUAL SERVICES	101-7799-52150	2025001871	1/16/2026	Checks for 0001	1/16/2026	False
CHECK NUMBER: 0000074759						
MISC. CONTRACTUAL SVCS	101-4451-52150	2025001881	1/23/2026	Checks for 0001	1/23/2026	False
MISC. CONTRACTUAL SVCS	101-4451-52150	2025001881	1/23/2026	Checks for 0001	1/23/2026	False
MISC. CONTRACTUAL SVCS	101-4451-52150	2025001881	1/23/2026	Checks for 0001	1/23/2026	False
MISC. CONTRACTUAL SVCS	101-4451-52150	2025001881	1/23/2026	Checks for 0001	1/23/2026	False
CHECK NUMBER: 0000074760						
TELEPHONE	101-7707-52220	2025001880	1/23/2026	Checks for 0001	1/23/2026	False
CHECK NUMBER: 0000074761						
REPAIRS AND MAINTENANCE-EQUIPM	101-1111-53140	2025001652	1/23/2026	Checks for 0001	1/23/2026	False
REPAIRS AND MAINTENANCE-EQUIPM	101-1111-53140	2025001652	1/23/2026	Checks for 0001	1/23/2026	False
CHECK NUMBER: 0000074762						
ENGINEER FEES	201-6602-52152	2025001877	1/23/2026	Checks for 0001	1/23/2026	False
ENGINEER FEES	201-6602-52152	2025001877	1/23/2026	Checks for 0001	1/23/2026	False
ENGINEER FEES	201-6602-52152	2025001877	1/23/2026	Checks for 0001	1/23/2026	False
ENGINEER FEES	201-6602-52152	2025001877	1/23/2026	Checks for 0001	1/23/2026	False
ENGINEER FEES	201-6602-52152	2025001877	1/23/2026	Checks for 0001	1/23/2026	False
ENGINEER FEES	201-6602-52152	2025001877	1/23/2026	Checks for 0001	1/23/2026	False
ENGINEER FEES	201-6602-52152	2025001877	1/23/2026	Checks for 0001	1/23/2026	False
ENGINEER FEES	201-6602-52152	2025001877	1/23/2026	Checks for 0001	1/23/2026	False

SOURCE NAME	AMOUNT	PO DATE	VENDOR NAME
CK0000074758-01 PO2025001871 UNITED STATES TREASURY	1,1800	1/16/2026	INTER070 (UNITED STATES TREASURY)
	\$1.18		
CK0000074759-04 PO2025001881 ACTIVE NETWORKING, I	281.2500	1/21/2026	02615 (ACTIVE NETWORKING, INC.)
CK0000074759-03 PO2025001881 ACTIVE NETWORKING, I	1062.5000	1/21/2026	02615 (ACTIVE NETWORKING, INC.)
CK0000074759-02 PO2025001881 ACTIVE NETWORKING, I	2593.7500	1/21/2026	02615 (ACTIVE NETWORKING, INC.)
CK0000074759-01 PO2025001881 ACTIVE NETWORKING, I	2031.2500	1/21/2026	02615 (ACTIVE NETWORKING, INC.)
	\$5,968.75		
CK0000074760-01 PO2025001880 AT & T	283.9300	1/21/2026	01855 (AT & T)
	\$283.93		
CK0000074761-01 PO2025001652 AUTOMOTIVE ADVANTAGE	135.8200	11/30/2025	AUTOM050 (AUTOMOTIVE ADVANTAGE)
CK0000074761-01 PO2025001652 AUTOMOTIVE ADVANTAGE	100.3900	11/30/2025	AUTOM050 (AUTOMOTIVE ADVANTAGE)
	\$236.21		
CK0000074762-01 PO2025001877 CHAGRIN VALLEY ENGIN	1843.0000	1/21/2026	01167 (CHAGRIN VALLEY ENGINEERING, LTD.)
CK0000074762-01 PO2025001877 CHAGRIN VALLEY ENGIN	736.0000	1/21/2026	01167 (CHAGRIN VALLEY ENGINEERING, LTD.)
CK0000074762-01 PO2025001877 CHAGRIN VALLEY ENGIN	5437.0000	1/21/2026	01167 (CHAGRIN VALLEY ENGINEERING, LTD.)
CK0000074762-01 PO2025001877 CHAGRIN VALLEY ENGIN	39.0000	1/21/2026	01167 (CHAGRIN VALLEY ENGINEERING, LTD.)
CK0000074762-01 PO2025001877 CHAGRIN VALLEY ENGIN	540.0000	1/21/2026	01167 (CHAGRIN VALLEY ENGINEERING, LTD.)
CK0000074762-01 PO2025001877 CHAGRIN VALLEY ENGIN	784.0000	1/21/2026	01167 (CHAGRIN VALLEY ENGINEERING, LTD.)
CK0000074762-01 PO2025001877 CHAGRIN VALLEY ENGIN	324.0000	1/21/2026	01167 (CHAGRIN VALLEY ENGINEERING, LTD.)
CK0000074762-01 PO2025001877 CHAGRIN VALLEY ENGIN	657.0000	1/21/2026	01167 (CHAGRIN VALLEY ENGINEERING, LTD.)
CK0000074762-01 PO2025001877 CHAGRIN VALLEY ENGIN	117.0000	1/21/2026	01167 (CHAGRIN VALLEY ENGINEERING, LTD.)

INV GL ACCOUNT DESCRIPTION	INV GL ACCOUNT	PO NUMBER	PAYMENT DATE	PAYMENT TYPE	JOURNAL DATE	VOIDED
ENGINEER FEES	201-6602-52152	2025001877	1/23/2026	Checks for 0001	1/23/2026	False
ENGINEER FEES	201-6602-52152	2025001877	1/23/2026	Checks for 0001	1/23/2026	False
ENGINEER FEES	201-6602-52152	2025001877	1/23/2026	Checks for 0001	1/23/2026	False
ENGINEER FEES	201-6602-52152	2025001877	1/23/2026	Checks for 0001	1/23/2026	False
CHECK NUMBER: 0000074763						
PRISONER EXPENSES	101-1111-53110	2025001120	1/23/2026	Checks for 0001	1/23/2026	False
CHECK NUMBER: 0000074764						
DATA STORAGE (ALL DEPTS.)	101-7799-57220	2025001876	1/23/2026	Checks for 0001	1/23/2026	False
CHECK NUMBER: 0000074765						
REPAIRS AND MAINTENANCE	201-6602-53140	2025001932	1/23/2026	Checks for 0001	1/23/2026	False
REPAIRS AND MAINTENANCE	201-6602-53140	2025001932	1/23/2026	Checks for 0001	1/23/2026	False
REPAIRS AND MAINTENANCE	201-6602-53140	2025001932	1/23/2026	Checks for 0001	1/23/2026	False
REPAIRS AND MAINTENANCE	201-6602-53140	2025001932	1/23/2026	Checks for 0001	1/23/2026	False
CHECK NUMBER: 0000074766						
MISC. CONTRACTUAL SVCS	201-6602-52150	2025001933	1/23/2026	Checks for 0001	1/23/2026	False
CHECK NUMBER: 0000074767						
REPAIRS AND MAINTENANCE	101-7707-53140	2025001931	1/23/2026	Checks for 0001	1/23/2026	False
REPAIRS AND MAINTENANCE	101-7707-53140	2025001931	1/23/2026	Checks for 0001	1/23/2026	False
CHECK NUMBER: 0000074768						
REPAIRS & MAINT.-EQUIPMENT	101-5552-53140	2025001927	1/23/2026	Checks for 0001	1/23/2026	False
CHECK NUMBER: 0000074769						
PROFESSIONAL DUES & FEES	101-7702-52130	2025001886	1/23/2026	Checks for 0001	1/23/2026	True

SOURCE NAME	AMOUNT	PO DATE	VENDOR NAME
CK0000074762-01 PO2025001877 CHAGRIN VALLEY ENGIN	1918.0000	1/21/2026	01167 (CHAGRIN VALLEY ENGINEERING, LTD.)
CK0000074762-01 PO2025001877 CHAGRIN VALLEY ENGIN	3367.4300	1/21/2026	01167 (CHAGRIN VALLEY ENGINEERING, LTD.)
CK0000074762-01 PO2025001877 CHAGRIN VALLEY ENGIN	387.0000	1/21/2026	01167 (CHAGRIN VALLEY ENGINEERING, LTD.)
CK0000074762-01 PO2025001877 CHAGRIN VALLEY ENGIN	490.0000	1/21/2026	01167 (CHAGRIN VALLEY ENGINEERING, LTD.)
CK0000074763-01 PO2025001120 CITY OF SOLON	4500.0000	8/18/2025	01774 (CITY OF SOLON)
CK0000074764-01 PO2025001876 IRON MOUNTAIN	694.7100	1/21/2026	00322 (IRON MOUNTAIN)
CK0000074765-01 PO2025001932 JTI, INC.	22.9900	1/23/2026	01217 (JTI, INC.)
CK0000074765-01 PO2025001932 JTI, INC.	27.9500	1/23/2026	01217 (JTI, INC.)
CK0000074765-01 PO2025001932 JTI, INC.	13.6500	1/23/2026	01217 (JTI, INC.)
CK0000074765-02 PO2025001932 JTI, INC.	34.9900	1/23/2026	01217 (JTI, INC.)
CK0000074766-01 PO2025001933 LIBERTY AUTO GROUP	4532.9500	1/23/2026	00435 (LIBERTY AUTO GROUP, LTD)
CK0000074767-01 PO2025001931 MIGHTY DUCTS, INC.	799.0000	1/23/2026	MIGHT050 (MIGHTY DUCTS, INC.)
CK0000074767-02 PO2025001931 MIGHTY DUCTS, INC.	99.0000	1/23/2026	MIGHT050 (MIGHTY DUCTS, INC.)
CK0000074768-01 PO2025001927 MILL SUPPLY, INC.	18.9500	1/23/2026	050MILL SUPPLY, INC. (MILL SUPPLY, INC.)
CK0000074769-01 PO2025001886 NORTHEAST OHIO MAYOR	2483.0000	1/22/2026	050NORTHEAST OHIO MAYORS AND CITY MANAGERS ASSOCIATION (NORTHEAST OHIO MAYORS AND CITY MANAGERS ASSOCIATION)
	\$2,483.00		

INV GL ACCOUNT DESCRIPTION	INV GL ACCOUNT	PO NUMBER	PAYMENT DATE	PAYMENT TYPE	JOURNAL DATE	VOIDED
CHECK NUMBER: 0000074770						
REPAIRS AND MAINTENANCE	201-6602-53140	2025001926	1/23/2026	Checks for 0001	1/23/2026	False
REPAIRS AND MAINTENANCE	201-6602-53140	2025001893	1/23/2026	Checks for 0001	1/23/2026	False
REPAIRS AND MAINTENANCE	201-6602-53140	2025001893	1/23/2026	Checks for 0001	1/23/2026	False
REPAIRS AND MAINTENANCE	201-6602-53140	2025001893	1/23/2026	Checks for 0001	1/23/2026	False
REPAIRS AND MAINTENANCE	201-6602-53140	2025001926	1/23/2026	Checks for 0001	1/23/2026	False
CHECK NUMBER: 0000074771						
MISC. CONTRACTUAL SVCS	101-1111-52150	2025001704	1/23/2026	Checks for 0001	1/23/2026	False
OTHER EXPENSES	214-1111-54110	2025001704	1/23/2026	Checks for 0001	1/23/2026	False
CHECK NUMBER: 0000074772						
REPAIRS AND MAINTENANCE-EQUIPM	101-1111-53140	2025001095	1/23/2026	Checks for 0001	1/23/2026	False
REPAIRS AND MAINTENANCE-EQUIPM	101-1111-53140	2025001654	1/23/2026	Checks for 0001	1/23/2026	False
CHECK NUMBER: 0000074773						
PRINTING AND REPRODUCTION	101-7704-52110	2025001887	1/23/2026	Checks for 0001	1/23/2026	False
CHECK NUMBER: 0000074774						
UNIFORM ALLOWANCE	101-1111-53120	2025001779	1/23/2026	Checks for 0001	1/23/2026	False
CHECK NUMBER: 0000074775						
REPAIRS AND MAINTENANCE	201-6602-53140	2025001875	1/23/2026	Checks for 0001	1/23/2026	False
REPAIRS AND MAINTENANCE	201-6602-53140	2025001875	1/23/2026	Checks for 0001	1/23/2026	False
REPAIRS AND MAINTENANCE	201-6602-53140	2025001875	1/23/2026	Checks for 0001	1/23/2026	False
CHECK NUMBER: 0000074776						

SOURCE NAME	AMOUNT	PO DATE	VENDOR NAME
CK0000074770-01 PO2025001926 NORTHFIELD POWER EQU	91.8000	1/23/2026	02523 (NORTHFIELD POWER EQUIPMENT)
CK0000074770-03 PO2025001893 NORTHFIELD POWER EQU	43.9800	1/21/2026	02523 (NORTHFIELD POWER EQUIPMENT)
CK0000074770-02 PO2025001893 NORTHFIELD POWER EQU	949.9000	1/21/2026	02523 (NORTHFIELD POWER EQUIPMENT)
CK0000074770-01 PO2025001893 NORTHFIELD POWER EQU	119.4300	1/21/2026	02523 (NORTHFIELD POWER EQUIPMENT)
CK0000074770-01 PO2025001926 NORTHFIELD POWER EQU	136.8300	1/23/2026	02523 (NORTHFIELD POWER EQUIPMENT)
	\$1,341.94		
CK0000074771-01 PO2025001704 PROLINE TECHNOLOGY I	1229.0000	12/16/2025	PROL1050 (PROLINE TECHNOLOGY INC)
CK0000074771-02 PO2025001704 PROLINE TECHNOLOGY I	15405.0000	12/16/2025	PROL1050 (PROLINE TECHNOLOGY INC)
	\$16,634.00		
CK0000074772-01 PO2025001095 REINALT, THE - THOMA	282.1200	8/18/2025	REINA050 (REINALT, THE - THOMAS CORPORATION)
CK0000074772-01 PO2025001654 REINALT, THE - THOMA	613.0600	11/30/2025	REINA050 (REINALT, THE - THOMAS CORPORATION)
	\$895.18		
CK0000074773-01 PO2025001887 SAFEGUARD BUSINESS S	607.0400	1/22/2026	00883 (SAFEGUARD BUSINESS SYSTEMS)
	\$607.04		
CK0000074774-01 PO2025001779 SHUTTLEERS	405.5000	12/17/2025	01932 (SHUTTLEERS)
	\$405.50		
CK0000074775-02 PO2025001875 SIGNAL SERVICE COMPA	18.7500	1/21/2026	00244 (SIGNAL SERVICE COMPANY)
CK0000074775-03 PO2025001875 SIGNAL SERVICE COMPA	197.5000	1/21/2026	00244 (SIGNAL SERVICE COMPANY)
CK0000074775-01 PO2025001875 SIGNAL SERVICE COMPA	39.0000	1/21/2026	00244 (SIGNAL SERVICE COMPANY)
	\$255.25		

INV GL ACCOUNT DESCRIPTION	INV GL ACCOUNT	PO NUMBER	PAYMENT DATE	PAYMENT TYPE	JOURNAL DATE	VOIDED
MISC. CONTRACTUAL SERVICES	101-7799-52150	2025001884	1/23/2026	Checks for 0001	1/23/2026	False
CHECK NUMBER: 0000074777						
REPAIRS & MAINT.-BLDG	101-7707-53142	2025001891	1/23/2026	Checks for 0001	1/23/2026	False
CHECK NUMBER: 0000074778						
REPAIRS & MAINT.-EQUIPMENT	101-5552-53140	2025001925	1/23/2026	Checks for 0001	1/23/2026	False
CHECK NUMBER: 0000074779						
REPAIRS AND MAINTENANCE	101-7707-53140	2025001518	1/23/2026	Checks for 0001	1/23/2026	False
CHECK NUMBER: 0000074780						
PRINTING AND REPRODUCTION	101-7701-52110	2025001895	1/23/2026	Checks for 0001	1/23/2026	False
PRINTING AND REPRODUCTION	101-1111-52110	2025001793	1/23/2026	Checks for 0001	1/23/2026	False
CHECK NUMBER: 0000074781						
MISC. CONTRACTUAL SVCS	101-1111-52150	2025001088	1/23/2026	Checks for 0001	1/23/2026	False
CHECK NUMBER: 0000074782						
REPAIRS AND MAINTENANCE-EQUIPM	101-1111-53140	2025001882	1/23/2026	Checks for 0001	1/23/2026	False
CHECK NUMBER: 0000074783						
HEALTHY OAK WOOD REBATE	101-7799-57160	2025001934	1/23/2026	Checks for 0001	1/23/2026	False
CHECK NUMBER: 0000074784						
MISC. CONTRACTUAL SERVICES	101-7799-52150	2025001878	1/23/2026	Checks for 0001	1/23/2026	False
MISC. CONTRACTUAL SERVICES	101-7799-52150	2025001878	1/23/2026	Checks for 0001	1/23/2026	False
CHECK NUMBER: 0000074785						
REPAIRS AND MAINTENANCE	201-6602-53140	2025001883	1/23/2026	Checks for 0001	1/23/2026	False
REPAIRS AND MAINTENANCE	201-6602-53140	2025001885	1/23/2026	Checks for 0001	1/23/2026	False

SOURCE NAME	AMOUNT	PO DATE	VENDOR NAME
CK0000074776-01 PO2025001884 SOFTWARE SOLUTIONS,	3963.7100	1/21/2026	00880 (SOFTWARE SOLUTIONS, INC.)
	\$3,963.71		
CK0000074777-01 PO2025001891 SOUTHGATE LOCK & SEC	184.5000	1/22/2026	00249 (SOUTHGATE LOCK & SECURITY)
	\$184.50		
CK0000074778-01 PO2025001925 STANTON, DAN	400.0000	1/23/2026	050DAN STANTON (STANTON, DAN)
	\$400.00		
CK0000074779-01 PO2025001518 T.G. MANUFACTURERS S	350.0000	11/7/2025	050T.G. MANUFACTURERS SEALERS INC. (T.G. MANUFACTURERS S
	\$350.00		
CK0000074780-01 PO2025001895 VISCOMM	780.0000	1/22/2026	VISCO050 (VISCOMM)
CK0000074780-01 PO2025001793 VISCOMM	341.0000	12/31/2025	VISCO050 (VISCOMM)
	\$1,121.00		
CK0000074781-01 PO2025001088 WC CAR WASH, LLC	225.0000	8/18/2025	02556 (WC CAR WASH, LLC)
	\$225.00		
CK0000074782-01 PO2025001882 GUST & ADOLF AUTO PA	57.8400	1/21/2026	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)
	\$57.84		
CK0000074783-01 PO2025001934 HABA, THOMAS	125.0000	1/23/2026	00468 (HABA, THOMAS)
	\$125.00		
CK0000074784-01 PO2025001878 TOSHIBA AMERICA BUSI	412.0700	1/21/2026	02177 (TOSHIBA AMERICA BUSINESS SOLUTIONS)
CK0000074784-01 PO2025001878 TOSHIBA AMERICA BUSI	387.8300	1/21/2026	02177 (TOSHIBA AMERICA BUSINESS SOLUTIONS)
	\$799.90		
CK0000074785-01 PO2025001883 TRIAD TECHNOLOGIES,	47.0200	1/21/2026	01193 (TRIAD TECHNOLOGIES, LLC)
CK0000074785-01 PO2025001885 TRIAD TECHNOLOGIES,	247.1800	1/22/2026	01193 (TRIAD TECHNOLOGIES, LLC)

INV GL ACCOUNT DESCRIPTION	INV GL ACCOUNT	PO NUMBER	PAYMENT DATE	PAYMENT TYPE	JOURNAL DATE	VOIDED
CHECK NUMBER: 0000074786						
MISC. CONTRACTUAL SVCS	201-6602-52150	2025001957	1/29/2026	Checks for 0001	1/29/2026	False
CHECK NUMBER: 0000074787						
TELEPHONE	101-7707-52220	2025001879	1/29/2026	Checks for 0001	1/29/2026	False
CHECK NUMBER: 0000074788						
EQUIPMENT	217-1113-55110	2025001954	1/29/2026	Checks for 0001	1/29/2026	False
CHECK NUMBER: 0000074789						
ENGINEER FEES	201-6602-52152	2025001966	1/29/2026	Checks for 0001	1/29/2026	False
ENGINEER FEES	201-6602-52152	2025001966	1/29/2026	Checks for 0001	1/29/2026	False
CHECK NUMBER: 0000074790						
OTHER EXPENSES	101-1113-54110	2025001952	1/29/2026	Checks for 0001	1/29/2026	False
CHECK NUMBER: 0000074791						
REPAIRS & MAINT.-EQUIPMENT	101-5552-53140	2025001859	1/29/2026	Checks for 0001	1/29/2026	False
CHECK NUMBER: 0000074792						
TRAINING FIRE	101-1113-52160	2025001949	1/29/2026	Checks for 0001	1/29/2026	False
CHECK NUMBER: 0000074793						
LUNCHES	208-4708-52152	2025001958	1/29/2026	Checks for 0001	1/29/2026	False
CHECK NUMBER: 0000074794						
MISC. CONTRACTUAL SVCS	101-7707-52150	2025001963	1/29/2026	Checks for 0001	1/29/2026	False
MISC. CONTRACTUAL SVCS	101-7707-52150	2025001968	1/29/2026	Checks for 0001	1/29/2026	False

SOURCE NAME	AMOUNT	PO DATE	VENDOR NAME
	\$294.20		
CK0000074786-01 PO2025001957 SPECIALIZED CONSTRUC	199581.1300	1/29/2026	050SPECIALIZED CONSTRUCTION INC. (SPECIALIZED CONSTRUCTION INC.)
	\$199,581.13		
CK0000074787-01 PO2025001879 AT & T	935.4300	1/21/2026	01855 (AT & T)
	\$935.43		
CK0000074788-01 PO2025001954 BOUND TREE MEDICAL,	1479.9800	12/31/2025	00211 (BOUND TREE MEDICAL, LLC)
	\$1,479.98		
CK0000074789-01 PO2025001966 CHAGRIN VALLEY ENGIN	39.0000	1/29/2026	01167 (CHAGRIN VALLEY ENGINEERING, LTD.)
CK0000074789-01 PO2025001966 CHAGRIN VALLEY ENGIN	466.0000	1/29/2026	01167 (CHAGRIN VALLEY ENGINEERING, LTD.)
	\$505.00		
CK0000074790-01 PO2025001952 CITY OF CLEVELAND OF	570.0000	12/31/2025	CLEVE100 (CITY OF CLEVELAND OFFICE OF RADIO COMMUNICATIONS)
	\$570.00		
CK0000074791-01 PO2025001859 CLEVELAND DIESEL REP	15285.7900	1/12/2026	CLEVEDIESEL050 (CLEVELAND DIESEL REPAIR)
	\$15,285.79		
CK0000074792-01 PO2025001949 CUYAHOGA COMMUNITY C	550.0000	1/13/2026	023408 (CUYAHOGA COMMUNITY COLLEGE)
	\$550.00		
CK0000074793-01 PO2025001958 DAVE'S PLACE, MEAT &	500.0000	1/29/2026	050DAVE'S PLACE, MEAT & BUNS (DAVE'S PLACE, MEAT & BUNS)
	\$500.00		
CK0000074794-01 PO2025001963 DAWNCO HEATING COOLI	276.7500	1/29/2026	00108 (DAWNCO HEATING COOLING)
CK0000074794-01 PO2025001968 DAWNCO HEATING COOLI	209.0000	1/29/2026	00108 (DAWNCO HEATING COOLING)

INV GL ACCOUNT DESCRIPTION	INV GL ACCOUNT	PO NUMBER	PAYMENT DATE	PAYMENT TYPE	JOURNAL DATE	VOIDED
MISC. CONTRACTUAL SVCS	101-7707-52150	2025001968	1/29/2026	Checks for 0001	1/29/2026	False
CHECK NUMBER: 0000074795						
GAS UTILITY	602-5504-52250	2025001960	1/29/2026	Checks for 0001	1/29/2026	False
GAS UTILITY	101-1113-52250	2025001967	1/29/2026	Checks for 0001	1/29/2026	False
OTHER UTILITIES	208-4708-52240	2025001960	1/29/2026	Checks for 0001	1/29/2026	False
CHECK NUMBER: 0000074796						
REPAIRS AND MAINTENANCE	101-1113-53140	2025001950	1/29/2026	Checks for 0001	1/29/2026	False
REPAIRS AND MAINTENANCE-EQUIPM	101-1111-53140	2025001776	1/29/2026	Checks for 0001	1/29/2026	False
REPAIRS AND MAINTENANCE-EQUIPM	101-1111-53140	2025001964	1/29/2026	Checks for 0001	1/29/2026	False
REPAIRS AND MAINTENANCE-EQUIPM	101-1111-53140	2025001964	1/29/2026	Checks for 0001	1/29/2026	False
CHECK NUMBER: 0000074797						
REPAIRS AND MAINTENANCE	201-6602-53140	2025001962	1/29/2026	Checks for 0001	1/29/2026	False
REPAIRS AND MAINTENANCE	201-6602-53140	2025001962	1/29/2026	Checks for 0001	1/29/2026	False
CHECK NUMBER: 0000074798						
SERVICE CHARGES	217-1113-54150	2025001948	1/29/2026	Checks for 0001	1/29/2026	False
CHECK NUMBER: 0000074799						
FIELD TRIPS	204-3342-52161	2025001959	1/29/2026	Checks for 0001	1/29/2026	False
CHECK NUMBER: 0000074800						
LUNCHES	208-4708-52152	2025001969	1/29/2026	Checks for 0001	1/29/2026	False
LUNCHES	208-4708-52152	2025001969	1/29/2026	Checks for 0001	1/29/2026	False
LUNCHES	208-4708-52152	2025001969	1/29/2026	Checks for 0001	1/29/2026	False

SOURCE NAME	AMOUNT	PO DATE	VENDOR NAME
CK0000074794-01 PO2025001968 DAWNCO HEATING COOLI	156,7500	1/29/2026	00108 (DAWNCO HEATING COOLING)
	\$642.50		
CK0000074795-01 PO2025001960 ENBRIDGE GAS OHIO	8.2300	1/29/2026	ENBR1050 (ENBRIDGE GAS OHIO)
CK0000074795-01 PO2025001967 ENBRIDGE GAS OHIO	1144.2600	1/29/2026	ENBR1050 (ENBRIDGE GAS OHIO)
CK0000074795-01 PO2025001960 ENBRIDGE GAS OHIO	607.2600	1/29/2026	ENBR1050 (ENBRIDGE GAS OHIO)
	\$1,759.75		
CK0000074796-01 PO2025001950 GUST & ADOLF AUTO PA	10.3900	1/10/2026	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)
CK0000074796-01 PO2025001776 GUST & ADOLF AUTO PA	134.8200	12/16/2025	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)
CK0000074796-01 PO2025001964 GUST & ADOLF AUTO PA	273.4000	1/29/2026	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)
CK0000074796-01 PO2025001964 GUST & ADOLF AUTO PA	39.8000	1/29/2026	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)
	\$458.41		
CK0000074797-01 PO2025001962 JTL, INC.	105.1200	1/29/2026	01217 (JTL, INC.)
CK0000074797-01 PO2025001962 JTL, INC.	42.9600	1/29/2026	01217 (JTL, INC.)
	\$148.08		
CK0000074798-01 PO2025001948 LIFE FORCE MANAGEMENT	2510.5500	1/14/2026	00853 (LIFE FORCE MANAGEMENT, INC.)
	\$2,510.55		
CK0000074799-01 PO2025001959 MARIE R. KENNEDY- DI	1000.0000	1/29/2026	050MARIE R. KENNEDY-DILLINGHAM (MARIE R. KENNEDY- DILLINGHAM)
	\$1,000.00		
CK0000074800-03 PO2025001969 MATLOCK, PAGGIE	54.9900	1/29/2026	MATL0050 (MATLOCK, PAGGIE)
CK0000074800-01 PO2025001969 MATLOCK, PAGGIE	50.0000	1/29/2026	MATL0050 (MATLOCK, PAGGIE)
CK0000074800-02 PO2025001969 MATLOCK, PAGGIE	50.0000	1/29/2026	MATL0050 (MATLOCK, PAGGIE)
	\$154.99		

INV GL ACCOUNT DESCRIPTION	INV GL ACCOUNT PO NUMBER	PAYMENT DATE	PAYMENT TYPE	JOURNAL DATE	VOIDED
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CHECK NUMBER: 0000074801						
PROFESSIONAL DUES & FEES	101-1113-52130	2025001955	1/29/2026	Checks for 0001	1/29/2026	False

CHECK NUMBER: 0000074802						
PROFESSIONAL DUES & FEES	101-7702-52130	2025001970	1/29/2026	Checks for 0001	1/29/2026	False
PROFESSIONAL DUES & FEES	101-7702-52130	2025001970	1/29/2026	Checks for 0001	1/29/2026	False
PROFESSIONAL DUES & FEES	101-7702-52130	2025001970	1/29/2026	Checks for 0001	1/29/2026	False
PROFESSIONAL DUES & FEES	101-7702-52130	2025001970	1/29/2026	Checks for 0001	1/29/2026	False
PROFESSIONAL DUES & FEES	101-7702-52130	2025001970	1/29/2026	Checks for 0001	1/29/2026	False
CHECK NUMBER: 0000074803						
REPAIRS AND MAINTENANCE	201-6602-53140	2025001961	1/29/2026	Checks for 0001	1/29/2026	False
REPAIRS AND MAINTENANCE	201-6602-53140	2025001961	1/29/2026	Checks for 0001	1/29/2026	False
REPAIRS AND MAINTENANCE	201-6602-53140	2025001961	1/29/2026	Checks for 0001	1/29/2026	False
REPAIRS AND MAINTENANCE	201-6602-53140	2025001961	1/29/2026	Checks for 0001	1/29/2026	False

CHECK NUMBER: 0000074804						
PRINTING AND REPRODUCTION	101-7701-52110	2025001965	1/29/2026	Checks for 0001	1/29/2026	False

CHECK NUMBER: 0000074805						
ENGINEER FEES	201-6602-52152	2025001966	1/29/2026	Checks for 0001	1/29/2026	False
ENGINEER FEES	201-6602-52152	2025001966	1/29/2026	Checks for 0001	1/29/2026	False
ENGINEER FEES	201-6602-52152	2025001966	1/29/2026	Checks for 0001	1/29/2026	False
ENGINEER FEES	201-6602-52152	2025001966	1/29/2026	Checks for 0001	1/29/2026	False

SOURCE NAME	AMOUNT	PO DATE	VENDOR NAME
CK0000074801-01 PO2025001955 NORTH EASTERN OH FIR	150,0000	12/31/2025	01006 NORTH EASTERN OH FIRE CHIEFS' ASSOC. INC. (NORTH EASTERN OH FIRE CHIEFS' ASSOC., INC.)
	\$150.00		
CK0000074802-02 PO2025001970 OHIO MUNICIPAL LEAGU	125.0000	1/29/2026	00205 (OHIO MUNICIPAL LEAGUE)
CK0000074802-01 PO2025001970 OHIO MUNICIPAL LEAGU	125.0000	1/29/2026	00205 (OHIO MUNICIPAL LEAGUE)
CK0000074802-04 PO2025001970 OHIO MUNICIPAL LEAGU	125.0000	1/29/2026	00205 (OHIO MUNICIPAL LEAGUE)
CK0000074802-03 PO2025001970 OHIO MUNICIPAL LEAGU	125.0000	1/29/2026	00205 (OHIO MUNICIPAL LEAGUE)
CK0000074802-05 PO2025001970 OHIO MUNICIPAL LEAGU	125.0000	1/29/2026	00205 (OHIO MUNICIPAL LEAGUE)
CK0000074802-06 PO2025001970 OHIO MUNICIPAL LEAGU	125.0000	1/29/2026	00205 (OHIO MUNICIPAL LEAGUE)
	\$750.00		
CK0000074803-01 PO2025001961 TRIAD TECHNOLOGIES,	217.8500	1/29/2026	01193 (TRIAD TECHNOLOGIES, LLC)
CK0000074803-01 PO2025001961 TRIAD TECHNOLOGIES,	52.2400	1/29/2026	01193 (TRIAD TECHNOLOGIES, LLC)
CK0000074803-01 PO2025001961 TRIAD TECHNOLOGIES,	174.7400	1/29/2026	01193 (TRIAD TECHNOLOGIES, LLC)
CK0000074803-01 PO2025001961 TRIAD TECHNOLOGIES,	191.2400	1/29/2026	01193 (TRIAD TECHNOLOGIES, LLC)
	\$636.07		
CK0000074804-01 PO2025001965 VISCOMM	606.7300	1/29/2026	VISCO050 (VISCOMM)
	\$606.73		
CK0000074805-01 PO2025001966 CHAGRIN VALLEY ENGIN	324.0000	1/29/2026	01167 (CHAGRIN VALLEY ENGINEERING, LTD.)
CK0000074805-01 PO2025001966 CHAGRIN VALLEY ENGIN	3019.0000	1/29/2026	01167 (CHAGRIN VALLEY ENGINEERING, LTD.)
CK0000074805-01 PO2025001966 CHAGRIN VALLEY ENGIN	1166.0000	1/29/2026	01167 (CHAGRIN VALLEY ENGINEERING, LTD.)
CK0000074805-01 PO2025001966 CHAGRIN VALLEY ENGIN	216.0000	1/29/2026	01167 (CHAGRIN VALLEY ENGINEERING, LTD.)

SOURCE NAME	AMOUNT	PO DATE	VENDOR NAME
CK0000074805-01 PO2025001966 CHAGRIN VALLEY ENGIN	6667.0000	1/29/2026	01167 (CHAGRIN VALLEY ENGINEERING, LTD.)
CK0000074805-01 PO2025001966 CHAGRIN VALLEY ENGIN	98.0000	1/29/2026	01167 (CHAGRIN VALLEY ENGINEERING, LTD.)
CK0000074805-01 PO2025001966 CHAGRIN VALLEY ENGIN	323.0000	1/29/2026	01167 (CHAGRIN VALLEY ENGINEERING, LTD.)
CK0000074805-01 PO2025001966 CHAGRIN VALLEY ENGIN	39.0000	1/29/2026	01167 (CHAGRIN VALLEY ENGINEERING, LTD.)
CK0000074805-01 PO2025001966 CHAGRIN VALLEY ENGIN	39.0000	1/29/2026	01167 (CHAGRIN VALLEY ENGINEERING, LTD.)
CK0000074805-01 PO2025001966 CHAGRIN VALLEY ENGIN	360.5000	1/29/2026	01167 (CHAGRIN VALLEY ENGINEERING, LTD.)
CK0000074805-01 PO2025001966 CHAGRIN VALLEY ENGIN	969.4700	1/29/2026	01167 (CHAGRIN VALLEY ENGINEERING, LTD.)
	\$13,220.97		
CK0000114531-04 REGIONAL INCOME TAX	102.8500		OAK (REGIONAL INCOME TAX AGENCY)
CK0000114531-03 REGIONAL INCOME TAX	111.5600		OAK (REGIONAL INCOME TAX AGENCY)
CK0000114531-02 REGIONAL INCOME TAX	21.6300		OAK (REGIONAL INCOME TAX AGENCY)
CK0000114531-01 REGIONAL INCOME TAX	132.3800		OAK (REGIONAL INCOME TAX AGENCY)
	\$368.42		
CK0000114532-01 BEST CREDIT UNION	50.0000		CU (BEST CREDIT UNION)
CK0000114532-02 BEST CREDIT UNION	50.0000		CU (BEST CREDIT UNION)
CK0000114532-01 BEST CREDIT UNION	60.0000		CU (BEST CREDIT UNION)
	\$160.00		
CK0000114533-01 FOP	663.4600		FOP (FOP)
CK0000114533-02 FOP	16.5400		FOP (FOP)
	\$680.00		
CK0000114534-01 LAKEWOOD MUNICIPAL C	365.2400		LKWD MUNI CT (LAKEWOOD MUNICIPAL COURT)
	\$365.24		
CK0000114535-02 OHIO CHILDR SUPPORT P	585.5700		OC (OHIO CHILDR SUPPORT PAYMENT CENTRAL)
CK0000114535-01 OHIO CHILDR SUPPORT P	1074.1700		OC (OHIO CHILDR SUPPORT PAYMENT CENTRAL)
	\$1,659.74		

INV GL ACCOUNT DESCRIPTION	INV GL ACCOUNT	PO NUMBER	PAYMENT DATE	PAYMENT TYPE	JOURNAL DATE	VOIDED
OVERTIME	101-1111-51111		1/8/2026	Paychecks - 0002	1/8/2026	False
FIRE DEPT. WAGES	101-1113-51110		1/8/2026	Paychecks - 0002	1/8/2026	False
POLICE DEPT. WAGES	101-1111-51110		1/8/2026	Paychecks - 0002	1/8/2026	False
CHECK NUMBER: 0000114537						
SERVICE DEPT WAGES	101-5552-51110		1/8/2026	Paychecks - 0002	1/8/2026	False
FINANCE DEPT. WAGES	101-7704-51110		1/8/2026	Paychecks - 0002	1/8/2026	False
FIRE DEPT. WAGES	101-1113-51110		1/8/2026	Paychecks - 0002	1/8/2026	False
MAYOR'S COURT WAGES	101-7703-51110		1/8/2026	Paychecks - 0002	1/8/2026	False
POLICE DEPT. WAGES	101-1111-51110		1/8/2026	Paychecks - 0002	1/8/2026	False
RECREATION DEPT. WAGES	204-3341-51110		1/8/2026	Paychecks - 0002	1/8/2026	False
OVERTIME	101-1111-51111		1/8/2026	Paychecks - 0002	1/8/2026	False
AUXILIARY POLICE WAGES	101-1116-51110		1/8/2026	Paychecks - 0002	1/8/2026	False
SENIOR VAN WAGES	101-7708-51110		1/8/2026	Paychecks - 0002	1/8/2026	False
MAYOR'S DEPT. WAGES	101-7702-51110		1/8/2026	Paychecks - 0002	1/8/2026	False
OVERTIME	101-5552-51111		1/8/2026	Paychecks - 0002	1/8/2026	False
BUILDING DEPT. WAGES	101-4451-51110		1/8/2026	Paychecks - 0002	1/8/2026	False
COUNCIL CLERK WAGES	101-7700-51110		1/8/2026	Paychecks - 0002	1/8/2026	False
ENGINEER'S WAGES	101-7706-51110		1/8/2026	Paychecks - 0002	1/8/2026	False
CHECK NUMBER: 0000114540						
COUNCIL WAGES	101-7701-51110		1/21/2026	Paychecks - 0002	1/20/2026	False
CHECK NUMBER: 0000114541						
FINANCE DEPT. WAGES	101-7704-51110		1/22/2026	Paychecks - 0002	1/22/2026	False
POLICE DEPT. WAGES	101-1111-51110		1/22/2026	Paychecks - 0002	1/22/2026	False
CHECK NUMBER: 0000114542						
COUNCIL CLERK WAGES	101-7700-51110		1/22/2026	Paychecks - 0002	1/22/2026	False
CHECK NUMBER: 0000114543						
POLICE DEPT. WAGES	101-1111-51110		1/22/2026	Paychecks - 0002	1/22/2026	False
BUILDING DEPT. WAGES	101-4451-51110		1/22/2026	Paychecks - 0002	1/22/2026	False
CHECK NUMBER: 0000114544						

SOURCE NAME	AMOUNT	PO DATE	VENDOR NAME
CK0000114536-02 POLICE AND FIREMAN'S	17,5800		POLFIREINS (POLICE AND FIREMAN'S INSURANCE)
CK0000114536-03 POLICE AND FIREMAN'S	134,3000		POLFIREINS (POLICE AND FIREMAN'S INSURANCE)
CK0000114536-01 POLICE AND FIREMAN'S	711,0600		POLFIREINS (POLICE AND FIREMAN'S INSURANCE)
	\$862.94		
CK0000114537-09 REGIONAL INCOME TAX	444,9800		OAK (REGIONAL INCOME TAX AGENCY)
CK0000114537-10 REGIONAL INCOME TAX	189,0300		OAK (REGIONAL INCOME TAX AGENCY)
CK0000114537-03 REGIONAL INCOME TAX	2038,8900		OAK (REGIONAL INCOME TAX AGENCY)
CK0000114537-08 REGIONAL INCOME TAX	106,1600		OAK (REGIONAL INCOME TAX AGENCY)
CK0000114537-01 REGIONAL INCOME TAX	1610,6400		OAK (REGIONAL INCOME TAX AGENCY)
CK0000114537-06 REGIONAL INCOME TAX	29,1800		OAK (REGIONAL INCOME TAX AGENCY)
CK0000114537-02 REGIONAL INCOME TAX	51,7400		OAK (REGIONAL INCOME TAX AGENCY)
CK0000114537-14 REGIONAL INCOME TAX	20,6200		OAK (REGIONAL INCOME TAX AGENCY)
CK0000114537-13 REGIONAL INCOME TAX	20,0200		OAK (REGIONAL INCOME TAX AGENCY)
CK0000114537-05 REGIONAL INCOME TAX	108,3800		OAK (REGIONAL INCOME TAX AGENCY)
CK0000114537-11 REGIONAL INCOME TAX	28,6300		OAK (REGIONAL INCOME TAX AGENCY)
CK0000114537-07 REGIONAL INCOME TAX	85,4000		OAK (REGIONAL INCOME TAX AGENCY)
CK0000114537-04 REGIONAL INCOME TAX	60,3700		OAK (REGIONAL INCOME TAX AGENCY)
CK0000114537-12 REGIONAL INCOME TAX	36,5400		OAK (REGIONAL INCOME TAX AGENCY)
	\$4,830.58		
CK0000114540-01 REGIONAL INCOME TAX	24,9500		OAK (REGIONAL INCOME TAX AGENCY)
	\$24.95		
CK0000114541-02 BEST CREDIT UNION	50,0000		CU (BEST CREDIT UNION)
CK0000114541-01 BEST CREDIT UNION	110,0000		CU (BEST CREDIT UNION)
	\$160.00		
CK0000114542-01 LAKEWOOD MUNICIPAL C	336,7900		LKWD MUNI CT (LAKEWOOD MUNICIPAL COURT)
	\$336.79		
CK0000114543-01 OHIO CHILD SUPPORT P	1074,1700		OC (OHIO CHILD SUPPORT PAYMENT CENTRAL)
CK0000114543-02 OHIO CHILD SUPPORT P	585,5700		OC (OHIO CHILD SUPPORT PAYMENT CENTRAL)
	\$1,659.74		

INV. GL ACCOUNT DESCRIPTION	INV. GL ACCOUNT	PO NUMBER	PAYMENT DATE	PAYMENT TYPE	JOURNAL DATE	VOIDED
FIRE DEPT. WAGES	101-1113-51110		1/22/2026	Paychecks - 0002	1/22/2026	False
POLICE DEPT. WAGES	101-1111-51110		1/22/2026	Paychecks - 0002	1/22/2026	False
CHECK NUMBER: 0000114545						
SCHOOL GUARD WAGES	101-1114-51110		1/22/2026	Paychecks - 0002	1/22/2026	False
BUILDING DEPT. WAGES	101-4451-51110		1/22/2026	Paychecks - 0002	1/22/2026	False
ENGINEER'S WAGES	101-7706-51110		1/22/2026	Paychecks - 0002	1/22/2026	False
MAYOR'S DEPT. WAGES	101-7702-51110		1/22/2026	Paychecks - 0002	1/22/2026	False
AUXILIARY POLICE WAGES	101-1116-51110		1/22/2026	Paychecks - 0002	1/22/2026	False
FIRE DEPT. WAGES	101-1113-51110		1/22/2026	Paychecks - 0002	1/22/2026	False
SERVICE DEPT. WAGES	101-5552-51110		1/22/2026	Paychecks - 0002	1/22/2026	False
FINANCE DEPT. WAGES	101-7704-51110		1/22/2026	Paychecks - 0002	1/22/2026	False
OVERTIME	101-5552-51111		1/22/2026	Paychecks - 0002	1/22/2026	False
POLICE DEPT. WAGES	101-1111-51110		1/22/2026	Paychecks - 0002	1/22/2026	False
RECREATION DEPT. WAGES	204-3341-51110		1/22/2026	Paychecks - 0002	1/22/2026	False
SENIOR VAN WAGES	101-7708-51110		1/22/2026	Paychecks - 0002	1/22/2026	False
MAYOR'S COURT WAGES	101-7703-51110		1/22/2026	Paychecks - 0002	1/22/2026	False
OVERTIME	101-1111-51111		1/22/2026	Paychecks - 0002	1/22/2026	False
COUNCIL CLERK WAGES	101-7700-51110		1/22/2026	Paychecks - 0002	1/22/2026	False
CHECK NUMBER: 2022020976						
FINANCE DEPT. WAGES	101-7704-51110		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
OVERTIME	101-5552-51111		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
POLICE DEPT. WAGES	101-1111-51110		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
OVERTIME	101-1111-51111		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
SERVICE DEPT. WAGES	101-5552-51110		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
CHECK NUMBER: 2022020977						
SERVICE DEPT. WAGES	101-5552-51110		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
POLICE DEPT. WAGES	101-1111-51110		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
OVERTIME	101-1111-51111		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
OVERTIME	101-5552-51111		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
MAYOR'S COURT WAGES	101-7703-51110		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False

SOURCE NAME	AMOUNT	PO DATE	VENDOR NAME
CK0000114544-02 POLICE AND FIREMAN'S	134,3000		POLFIREINS (POLICE AND FIREMAN'S INSURANCE)
CK0000114544-01 POLICE AND FIREMAN'S	728,6400		POLFIREINS (POLICE AND FIREMAN'S INSURANCE)
	\$862,94		
CK0000114545-13 REGIONAL INCOME TAX	6,8200		OAK (REGIONAL INCOME TAX AGENCY)
CK0000114545-09 REGIONAL INCOME TAX	99,6500		OAK (REGIONAL INCOME TAX AGENCY)
CK0000114545-12 REGIONAL INCOME TAX	36,5400		OAK (REGIONAL INCOME TAX AGENCY)
CK0000114545-04 REGIONAL INCOME TAX	108,3800		OAK (REGIONAL INCOME TAX AGENCY)
CK0000114545-15 REGIONAL INCOME TAX	20,6200		OAK (REGIONAL INCOME TAX AGENCY)
CK0000114545-02 REGIONAL INCOME TAX	1652,2200		OAK (REGIONAL INCOME TAX AGENCY)
CK0000114545-07 REGIONAL INCOME TAX	447,9900		OAK (REGIONAL INCOME TAX AGENCY)
CK0000114545-11 REGIONAL INCOME TAX	215,1500		OAK (REGIONAL INCOME TAX AGENCY)
CK0000114545-10 REGIONAL INCOME TAX	18,0700		OAK (REGIONAL INCOME TAX AGENCY)
CK0000114545-03 REGIONAL INCOME TAX	1532,2800		OAK (REGIONAL INCOME TAX AGENCY)
CK0000114545-05 REGIONAL INCOME TAX	51,3900		OAK (REGIONAL INCOME TAX AGENCY)
CK0000114545-14 REGIONAL INCOME TAX	16,9200		OAK (REGIONAL INCOME TAX AGENCY)
CK0000114545-08 REGIONAL INCOME TAX	103,6600		OAK (REGIONAL INCOME TAX AGENCY)
CK0000114545-06 REGIONAL INCOME TAX	11,5200		OAK (REGIONAL INCOME TAX AGENCY)
CK0000114545-01 REGIONAL INCOME TAX	63,9700		OAK (REGIONAL INCOME TAX AGENCY)
	\$4,385.18		
CK2022020976-03 COLONIAL LIFE AND AC	59,4500		AH (PRE-TAX) (COLONIAL LIFE AND ACCIDENT INSURANCE)
CK2022020976-04 COLONIAL LIFE AND AC	8,8400		AH (PRE-TAX) (COLONIAL LIFE AND ACCIDENT INSURANCE)
CK2022020976-01 COLONIAL LIFE AND AC	208,9700		AH (PRE-TAX) (COLONIAL LIFE AND ACCIDENT INSURANCE)
CK2022020976-02 COLONIAL LIFE AND AC	6,4200		AH (PRE-TAX) (COLONIAL LIFE AND ACCIDENT INSURANCE)
CK2022020976-05 COLONIAL LIFE AND AC	61,5100		AH (PRE-TAX) (COLONIAL LIFE AND ACCIDENT INSURANCE)
	\$345.19		
CK2022020977-05 OHIO DEFERRED COMPEN	1370,0900		DC (OHIO DEFERRED COMPENSATION)
CK2022020977-01 OHIO DEFERRED COMPEN	1992,5800		DC (OHIO DEFERRED COMPENSATION)
CK2022020977-02 OHIO DEFERRED COMPEN	52,4200		DC (OHIO DEFERRED COMPENSATION)
CK2022020977-07 OHIO DEFERRED COMPEN	14,9100		DC (OHIO DEFERRED COMPENSATION)
CK2022020977-04 OHIO DEFERRED COMPEN	100,0000		DC (OHIO DEFERRED COMPENSATION)

INV GL ACCOUNT DESCRIPTION	INV GL ACCOUNT	PO NUMBER	PAYMENT DATE	PAYMENT TYPE	JOURNAL DATE	VOIDED
FINANCE DEPT. WAGES	101-7704-51110		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
FIRE DEPT. WAGES	101-1113-51110		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
CHECK NUMBER: 2022020978						
FIRE MEDICARE	101-1113-51140		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
FIRE DEPT. WAGES	101-1113-51110		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
FINANCE MEDICARE	101-7704-51140		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
SENIOR VAN MEDICARE	101-7708-51140		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
POLICE MEDICARE	101-1116-51140		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
MAYORS MEDICARE	101-7702-51140		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
RECREATION MEDICARE	204-3341-51140		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
COUNCIL CLERK MEDICARE	101-7700-51140		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
BUILDING MEDICARE	101-4451-51140		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
SERVICE MEDICARE	101-5552-51140		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
MAYORS CT MEDICARE	101-7703-51140		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
POLICE MEDICARE	101-1111-51140		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
ENGINEER'S MEDICARE	101-7706-51140		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
FIRE MEDICARE	101-1113-51140		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
COUNCIL CLERK WAGES	101-7700-51110		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
AUXILIARY POLICE WAGES	101-1116-51110		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
OVERTIME	101-1111-51111		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
SENIOR VAN WAGES	101-7708-51110		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
BUILDING DEPT. WAGES	101-4451-51110		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
FIRE DEPT. WAGES	101-1113-51110		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
OVERTIME	101-5552-51111		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
RECREATION DEPT. WAGES	204-3341-51110		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
MAYORS DEPT. WAGES	101-7702-51110		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
FINANCE DEPT. WAGES	101-7704-51110		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
ENGINEER'S WAGES	101-7706-51110		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
POLICE DEPT. WAGES	101-1111-51110		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
MAYORS COURT WAGES	101-7703-51110		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
SERVICE DEPT. WAGES	101-5552-51110		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
ENGINEER'S WAGES	101-7706-51110		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
COUNCIL CLERK WAGES	101-7700-51110		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
OVERTIME	101-1111-51111		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
SERVICE DEPT. WAGES	101-5552-51110		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
POLICE DEPT. WAGES	101-1111-51110		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
OVERTIME	101-5552-51111		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
AUXILIARY POLICE WAGES	101-1116-51110		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False

SOURCE NAME	AMOUNT	PO DATE	VENDOR NAME
CK2022020977-06 OHIO DEFERRED COMPEN	1190.6300		DC (OHIO DEFERRED COMPENSATION)
CK2022020977-03 OHIO DEFERRED COMPEN	2198.0000		DC (OHIO DEFERRED COMPENSATION)
	\$6,918.63		
CK2022020978-01 INTERNAL REVENUE SER	5056.3900		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020978-01 INTERNAL REVENUE SER	5056.3900		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020978-09 INTERNAL REVENUE SER	109.6400		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020978-11 INTERNAL REVENUE SER	11.6100		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020978-12 INTERNAL REVENUE SER	11.9600		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020978-04 INTERNAL REVENUE SER	62.8600		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020978-05 INTERNAL REVENUE SER	16.9200		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020978-03 INTERNAL REVENUE SER	35.0200		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020978-06 INTERNAL REVENUE SER	49.5300		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020978-08 INTERNAL REVENUE SER	274.6800		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020978-07 INTERNAL REVENUE SER	61.5700		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020978-01 INTERNAL REVENUE SER	964.1600		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020978-10 INTERNAL REVENUE SER	21.1900		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020978-02 INTERNAL REVENUE SER	1182.5300		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020978-04 INTERNAL REVENUE SER	35.0200		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020978-14 INTERNAL REVENUE SER	11.9600		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020978-02 INTERNAL REVENUE SER	30.0100		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020978-13 INTERNAL REVENUE SER	11.6100		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020978-07 INTERNAL REVENUE SER	49.5300		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020978-03 INTERNAL REVENUE SER	1182.5300		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020978-11 INTERNAL REVENUE SER	16.6100		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020978-06 INTERNAL REVENUE SER	16.9200		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020978-05 INTERNAL REVENUE SER	62.8600		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020978-10 INTERNAL REVENUE SER	109.6400		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020978-12 INTERNAL REVENUE SER	21.1900		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020978-01 INTERNAL REVENUE SER	934.1500		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020978-08 INTERNAL REVENUE SER	61.5700		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020978-09 INTERNAL REVENUE SER	258.0700		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020978-12 INTERNAL REVENUE SER	16.1500		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020978-04 INTERNAL REVENUE SER	125.4600		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020978-02 INTERNAL REVENUE SER	221.2500		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020978-08 INTERNAL REVENUE SER	1061.2900		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020978-01 INTERNAL REVENUE SER	6039.9000		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020978-11 INTERNAL REVENUE SER	93.1800		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020978-13 INTERNAL REVENUE SER	10.9600		941 IRS (INTERNAL REVENUE SERVICE)

INV GL ACCOUNT DESCRIPTION	INV GL ACCOUNT	PO NUMBER	PAYMENT DATE	PAYMENT TYPE	JOURNAL DATE	VOIDED
CHECK NUMBER: 2022020979						
MAYOR'S COURT WAGES	101-7703-51110		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
FINANCE DEPT. WAGES	101-7704-51110		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
RECREATION DEPT. WAGES	204-3341-51110		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
BUILDING DEPT. WAGES	101-4451-51110		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
FIRE DEPT. WAGES	101-1113-51110		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
MAYOR'S DEPT. WAGES	101-7702-51110		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
CHECK NUMBER: 2022020980						
POLICE DEPT. WAGES	101-1111-51110		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
OVERTIME	101-1111-51111		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
FIRE DEPT. WAGES	101-1113-51110		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
CHECK NUMBER: 2022020981						
FIRE DEPT. WAGES	101-1113-51110		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
SERVICE DEPT WAGES	101-5552-51110		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
BUILDING DEPT. WAGES	101-4451-51110		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
ENGINEER'S WAGES	101-7706-51110		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
FINANCE DEPT. WAGES	101-7704-51110		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
COUNCIL CLERK WAGES	101-7700-51110		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
MAYOR'S COURT WAGES	101-7703-51110		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
MAYOR'S DEPT. WAGES	101-7702-51110		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
AUXILIARY POLICE WAGES	101-11116-51110		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
OVERTIME	101-1111-51111		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
POLICE DEPT. WAGES	101-1111-51110		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
SENIOR VAN WAGES	101-7708-51110		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
OVERTIME	101-5552-51111		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
RECREATION DEPT. WAGES	204-3341-51110		1/8/2026	EFT - PAYROLL ACCOUNT	1/8/2026	False
CHECK NUMBER: 2022020982						
POLICE PERS	101-1111-51120		1/16/2026	EFT - PAYROLL ACCOUNT	1/16/2026	False
POLICE PERS	101-1111-51120		1/16/2026	EFT - PAYROLL ACCOUNT	1/16/2026	False

SOURCE NAME	AMOUNT	PO DATE	VENDOR NAME
CK2022020978-07 INTERNAL REVENUE SER	516,5500		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020978-10 INTERNAL REVENUE SER	135,2700		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020978-06 INTERNAL REVENUE SER	106,5100		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020978-09 INTERNAL REVENUE SER	263,5400		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020978-03 INTERNAL REVENUE SER	9631,9400		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020978-05 INTERNAL REVENUE SER	405,4900		941 IRS (INTERNAL REVENUE SERVICE)
	\$34,343.61		
CK2022020979-01 COLONIAL LIFE AND AC	249,6500		AI (AFTER TAX) (COLONIAL LIFE AND ACCIDENT INSURANCE)
CK2022020979-02 COLONIAL LIFE AND AC	15,6600		AI (AFTER TAX) (COLONIAL LIFE AND ACCIDENT INSURANCE)
CK2022020979-03 COLONIAL LIFE AND AC	362,5800		AI (AFTER TAX) (COLONIAL LIFE AND ACCIDENT INSURANCE)
	\$627.89		
CK2022020980-02 OHIO DEFERRED COMPEN	917,4500		DR (OHIO DEFERRED COMPENSATION)
CK2022020980-01 OHIO DEFERRED COMPEN	4,5500		DR (OHIO DEFERRED COMPENSATION)
CK2022020980-03 OHIO DEFERRED COMPEN	160,0000		DR (OHIO DEFERRED COMPENSATION)
	\$1,082.00		
CK2022020981-03 TREASURER STATE OF O	2254,7500		OH (TREASURER STATE OF OHIO)
CK2022020981-09 TREASURER STATE OF O	347,4300		OH (TREASURER STATE OF OHIO)
CK2022020981-07 TREASURER STATE OF O	73,5700		OH (TREASURER STATE OF OHIO)
CK2022020981-12 TREASURER STATE OF O	24,9100		OH (TREASURER STATE OF OHIO)
CK2022020981-10 TREASURER STATE OF O	118,7400		OH (TREASURER STATE OF OHIO)
CK2022020981-04 TREASURER STATE OF O	46,3000		OH (TREASURER STATE OF OHIO)
CK2022020981-08 TREASURER STATE OF O	86,0300		OH (TREASURER STATE OF OHIO)
CK2022020981-05 TREASURER STATE OF O	104,8500		OH (TREASURER STATE OF OHIO)
CK2022020981-14 TREASURER STATE OF O	13,6200		OH (TREASURER STATE OF OHIO)
CK2022020981-02 TREASURER STATE OF O	47,2400		OH (TREASURER STATE OF OHIO)
CK2022020981-01 TREASURER STATE OF O	1408,9700		OH (TREASURER STATE OF OHIO)
CK2022020981-13 TREASURER STATE OF O	12,3500		OH (TREASURER STATE OF OHIO)
CK2022020981-11 TREASURER STATE OF O	24,7100		OH (TREASURER STATE OF OHIO)
CK2022020981-06 TREASURER STATE OF O	18,6500		OH (TREASURER STATE OF OHIO)
	\$4,582.12		
CK2022020982-01 OHIO POLICE & FIREME	11377,6700		OPFDPF (OHIO POLICE & FIREMEN'S)
CK2022020982-01 OHIO POLICE & FIREME	11882,6800		OPFDPF (OHIO POLICE & FIREMEN'S)

INV GL ACCOUNT DESCRIPTION	INV GL ACCOUNT	PO NUMBER	PAYMENT DATE	PAYMENT TYPE	JOURNAL DATE	VOIDED
POLICE PENSION COSTS	210-1111-51120		1/16/2026	EFT - PAYROLL ACCOUNT	1/16/2026	False
CHECK NUMBER: 2022020983						
OVERTIME	101-1111-51111		1/16/2026	EFT - PAYROLL ACCOUNT	1/16/2026	False
POLICE DEPT. WAGES	101-1111-51110		1/16/2026	EFT - PAYROLL ACCOUNT	1/16/2026	False
POLICE DEPT. WAGES	101-1111-51110		1/16/2026	EFT - PAYROLL ACCOUNT	1/16/2026	False
OVERTIME	101-1111-51111		1/16/2026	EFT - PAYROLL ACCOUNT	1/16/2026	False
CHECK NUMBER: 2022020984						
POLICE DEPT. WAGES	101-1111-51110		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
FIRE DEPT. WAGES	101-1113-51110		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
CHECK NUMBER: 2022020985						
COUNCIL CLERK WAGES	101-7700-51110		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
SENIOR VAN WAGES	101-7708-51110		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
MAYOR'S DEPT. WAGES	101-7702-51110		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
SERVICE DEPT WAGES	101-5552-51110		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
RECREATION DEPT. WAGES	204-3341-51110		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
POLICE DEPT. WAGES	101-1111-51110		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
BUILDING DEPT. WAGES	101-4451-51110		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
OVERTIME	101-1111-51111		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
MAYOR'S COURT WAGES	101-7703-51110		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
FIRE DEPT. WAGES	101-1113-51110		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
ENGINEER'S WAGES	101-7706-51110		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
FINANCE DEPT. WAGES	101-7704-51110		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
SCHOOL GUARD WAGES	101-1114-51110		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
AUXILIARY POLICE WAGES	101-1116-51110		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
OVERTIME	101-5552-51111		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
FINANCE DEPT. WAGES	101-7704-51110		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
COUNCIL CLERK MEDICARE	101-7700-51140		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
BUILDING MEDICARE	101-4451-51140		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
RECREATION DEPT. WAGES	204-3341-51110		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
TRAFFIC MEDICARE	204-3341-51140		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
SERVICE DEPT WAGES	101-5552-51110		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
FIRE DEPT. WAGES	101-1113-51110		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
AUXILIARY POLICE WAGES	101-1116-51110		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
POLICE DEPT. WAGES	101-1111-51110		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
ENGINEER'S MEDICARE	101-7706-51140		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False

SOURCE NAME	AMOUNT	PO DATE	VENDOR NAME
CK2022020982-01 OHIO POLICE & FIREME	0.0200		OPFDPF (OHIO POLICE & FIREMEN'S)
	\$23,260.37		
CK2022020983-02 OHIO POLICE & FIREME	166.0100		OPFDPF (OHIO POLICE & FIREMEN'S)
CK2022020983-01 OHIO POLICE & FIREME	7298.7600		OPFDPF (OHIO POLICE & FIREMEN'S)
CK2022020983-01 OHIO POLICE & FIREME	7093.8500		OPFDPF (OHIO POLICE & FIREMEN'S)
CK2022020983-02 OHIO POLICE & FIREME	53.6700		OPFDPF (OHIO POLICE & FIREMEN'S)
	\$14,612.29		
CK2022020984-01 OHIO DEFERRED COMPEN	922.0000		DR (OHIO DEFERRED COMPENSATION)
CK2022020984-02 OHIO DEFERRED COMPEN	160.0000		DR (OHIO DEFERRED COMPENSATION)
	\$1,082.00		
CK2022020985-01 INTERNAL REVENUE SER	37.1000		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020985-14 INTERNAL REVENUE SER	9.8100		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020985-04 INTERNAL REVENUE SER	62.8600		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020985-07 INTERNAL REVENUE SER	259.8300		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020985-05 INTERNAL REVENUE SER	29.8100		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020985-03 INTERNAL REVENUE SER	888.6900		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020985-09 INTERNAL REVENUE SER	57.8000		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020985-06 INTERNAL REVENUE SER	6.6800		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020985-08 INTERNAL REVENUE SER	60.1200		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020985-02 INTERNAL REVENUE SER	958.2200		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020985-12 INTERNAL REVENUE SER	21.1900		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020985-11 INTERNAL REVENUE SER	124.7800		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020985-13 INTERNAL REVENUE SER	3.9600		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020985-15 INTERNAL REVENUE SER	11.9600		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020985-10 INTERNAL REVENUE SER	10.4800		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020985-11 INTERNAL REVENUE SER	228.8800		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020985-01 INTERNAL REVENUE SER	37.1000		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020985-08 INTERNAL REVENUE SER	57.8000		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020985-05 INTERNAL REVENUE SER	182.0600		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020985-05 INTERNAL REVENUE SER	29.8100		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020985-11 INTERNAL REVENUE SER	3.9600		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020985-07 INTERNAL REVENUE SER	1059.7300		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020985-02 INTERNAL REVENUE SER	6758.0900		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020985-13 INTERNAL REVENUE SER	8.4800		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020985-03 INTERNAL REVENUE SER	5256.5900		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020985-10 INTERNAL REVENUE SER	21.1900		941 IRS (INTERNAL REVENUE SERVICE)

INV GL ACCOUNT DESCRIPTION	INV GL ACCOUNT	PO NUMBER	PAYMENT DATE	PAYMENT TYPE	JOURNAL DATE	VOIDED
COUNCIL CLERK WAGES	101-7700-51110		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
BUILDING DEPT. WAGES	101-4451-51110		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
MAYOR'S MEDICARE	101-7702-51140		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
FIRE MEDICARE	101-1113-51140		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
POLICE MEDICARE	101-1111-51140		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
POLICE MEDICARE	101-1116-51140		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
MAYOR'S COURT WAGES	101-7703-51110		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
OVERTIME	101-1111-51111		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
MAYOR'S DEPT. WAGES	101-7702-51110		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
OVERTIME	101-5552-51111		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
SENIOR VAN MEDICARE	101-7708-51140		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
MAYOR'S CT MEDICARE	101-7703-51140		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
FINANCE MEDICARE	101-7704-51140		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
ENGINEER'S WAGES	101-7706-51110		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
SERVICE MEDICARE	101-5552-51140		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
FIRE MEDICARE	101-1113-51140		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
FIRE DEPT. WAGES	101-1113-51110		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
CHECK NUMBER: 2022020986						
POLICE DEPT. WAGES	101-1111-51110		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
SERVICE DEPT WAGES	101-5552-51110		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
FINANCE DEPT. WAGES	101-7704-51110		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
OVERTIME	101-5552-51111		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
CHECK NUMBER: 2022020987						
BUILDING DEPT. WAGES	101-4451-51110		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
FIRE DEPT. WAGES	101-1113-51110		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
AUXILIARY POLICE WAGES	101-1116-51110		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
MAYOR'S COURT WAGES	101-7703-51110		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
ENGINEER'S WAGES	101-7706-51110		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
MAYOR'S DEPT. WAGES	101-7702-51110		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
SENIOR VAN WAGES	101-7708-51110		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
FINANCE DEPT. WAGES	101-7704-51110		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
POLICE DEPT. WAGES	101-1111-51110		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
RECREATION DEPT. WAGES	204-3341-51110		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False

SOURCE NAME	AMOUNT	PO DATE	VENDOR NAME
CK2022020985-01 INTERNAL REVENUE SER	125.3400		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020985-09 INTERNAL REVENUE SER	298.1900		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020985-04 INTERNAL REVENUE SER	62.8600		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020985-01 INTERNAL REVENUE SER	4097.4200		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020985-03 INTERNAL REVENUE SER	895.3700		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020985-13 INTERNAL REVENUE SER	11.9600		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020985-08 INTERNAL REVENUE SER	506.5500		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020985-06 INTERNAL REVENUE SER	34.5000		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020985-04 INTERNAL REVENUE SER	405.4900		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020985-10 INTERNAL REVENUE SER	60.9800		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020985-12 INTERNAL REVENUE SER	9.8100		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020985-07 INTERNAL REVENUE SER	60.1200		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020985-09 INTERNAL REVENUE SER	124.7800		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020985-12 INTERNAL REVENUE SER	16.1500		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020985-06 INTERNAL REVENUE SER	270.3100		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020985-02 INTERNAL REVENUE SER	958.2200		941 IRS (INTERNAL REVENUE SERVICE)
CK2022020985-01 INTERNAL REVENUE SER	4097.4200		941 IRS (INTERNAL REVENUE SERVICE)
	\$28,222.45		
CK2022020986-01 COLONIAL LIFE AND AC	215.3900		AH (PRE-TAX) (COLONIAL LIFE AND ACCIDENT INSURANCE)
CK2022020986-02 COLONIAL LIFE AND AC	62.8700		AH (PRE-TAX) (COLONIAL LIFE AND ACCIDENT INSURANCE)
CK2022020986-04 COLONIAL LIFE AND AC	59.4500		AH (PRE-TAX) (COLONIAL LIFE AND ACCIDENT INSURANCE)
CK2022020986-03 COLONIAL LIFE AND AC	7.4800		AH (PRE-TAX) (COLONIAL LIFE AND ACCIDENT INSURANCE)
	\$345.19		
CK2022020987-09 TREASURER STATE OF O	82.6800		OH (TREASURER STATE OF OHIO)
CK2022020987-02 TREASURER STATE OF O	1782.9000		OH (TREASURER STATE OF OHIO)
CK2022020987-15 TREASURER STATE OF O	13.1800		OH (TREASURER STATE OF OHIO)
CK2022020987-08 TREASURER STATE OF O	83.0400		OH (TREASURER STATE OF OHIO)
CK2022020987-12 TREASURER STATE OF O	24.9100		OH (TREASURER STATE OF OHIO)
CK2022020987-04 TREASURER STATE OF O	104.8500		OH (TREASURER STATE OF OHIO)
CK2022020987-14 TREASURER STATE OF O	10.3700		OH (TREASURER STATE OF OHIO)
CK2022020987-11 TREASURER STATE OF O	146.5800		OH (TREASURER STATE OF OHIO)
CK2022020987-03 TREASURER STATE OF O	1296.2500		OH (TREASURER STATE OF OHIO)
CK2022020987-05 TREASURER STATE OF O	39.3400		OH (TREASURER STATE OF OHIO)

INV GL ACCOUNT DESCRIPTION	INV GL ACCOUNT	PO NUMBER	PAYMENT DATE	PAYMENT TYPE	JOURNAL DATE	VOIDED
CHECK NUMBER: 2022020988						
OVERTIME	101-5552-51111		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
SERVICE DEPT WAGES	101-5552-51110		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
COUNCIL CLERK WAGES	101-7700-51110		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
SCHOOL GUARD WAGES	101-1114-51110		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
OVERTIME	101-1111-51111		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
CHECK NUMBER: 2022020989						
POLICE DEPT. WAGES	101-1111-51110		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
FINANCE DEPT. WAGES	101-7704-51110		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
CHECK NUMBER: 2022020990						
OVERTIME	101-1111-51111		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
OVERTIME	101-5552-51111		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
MAYOR'S COURT WAGES	101-7703-51110		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
FIRE DEPT. WAGES	101-1113-51110		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
FINANCE DEPT. WAGES	101-7704-51110		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
POLICE DEPT. WAGES	101-1111-51110		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
SERVICE DEPT WAGES	101-5552-51110		1/22/2026	EFT - PAYROLL ACCOUNT	1/22/2026	False
CHECK NUMBER: 2022020990						
COUNCIL P.E.R.S.	101-7701-51120		1/21/2026	EFT - PAYROLL ACCOUNT	1/21/2026	False
COUNCIL P.E.R.S.	101-7701-51120		1/21/2026	EFT - PAYROLL ACCOUNT	1/21/2026	False
BDS/COMMISSIONS PERS	101-7754-51120		1/21/2026	EFT - PAYROLL ACCOUNT	1/21/2026	False
LEGAL P.E.R.S.	101-7705-51120		1/21/2026	EFT - PAYROLL ACCOUNT	1/21/2026	False
ENGINEER'S P.E.R.S.	101-7706-51120		1/21/2026	EFT - PAYROLL ACCOUNT	1/21/2026	False
TRAFFIC P.E.R.S.	101-1114-51120		1/21/2026	EFT - PAYROLL ACCOUNT	1/21/2026	False
MAYORS CT P.E.R.S.	101-7703-51120		1/21/2026	EFT - PAYROLL ACCOUNT	1/21/2026	False
POLICE PERS	101-1111-51120		1/21/2026	EFT - PAYROLL ACCOUNT	1/21/2026	False
BUILDING P.E.R.S.	101-4451-51120		1/21/2026	EFT - PAYROLL ACCOUNT	1/21/2026	False

SOURCE NAME	AMOUNT	PO DATE	VENDOR NAME
CK2022020987-10 TREASURER STATE OF O	15,3500		OH (TREASURER STATE OF OHIO)
CK2022020987-07 TREASURER STATE OF O	348,2600		OH (TREASURER STATE OF OHIO)
CK2022020987-01 TREASURER STATE OF O	46,8800		OH (TREASURER STATE OF OHIO)
CK2022020987-13 TREASURER STATE OF O	4,3600		OH (TREASURER STATE OF OHIO)
CK2022020987-06 TREASURER STATE OF O	8,9000		OH (TREASURER STATE OF OHIO)
	\$4,007.85		
CK2022020988-01 COLONIAL LIFE AND AC	265,3100		AI (AFTER TAX) (COLONIAL LIFE AND ACCIDENT INSURANCE)
CK2022020988-02 COLONIAL LIFE AND AC	362,5800		AI (AFTER TAX) (COLONIAL LIFE AND ACCIDENT INSURANCE)
	\$627.89		
CK2022020989-03 OHIO DEFERRED COMPEN	38,8900		DC (OHIO DEFERRED COMPENSATION)
CK2022020989-07 OHIO DEFERRED COMPEN	7,4400		DC (OHIO DEFERRED COMPENSATION)
CK2022020989-04 OHIO DEFERRED COMPEN	100,0000		DC (OHIO DEFERRED COMPENSATION)
CK2022020989-02 OHIO DEFERRED COMPEN	2138,0000		DC (OHIO DEFERRED COMPENSATION)
CK2022020989-05 OHIO DEFERRED COMPEN	1190,6300		DC (OHIO DEFERRED COMPENSATION)
CK2022020989-01 OHIO DEFERRED COMPEN	2006,1100		DC (OHIO DEFERRED COMPENSATION)
CK2022020989-06 OHIO DEFERRED COMPEN	1377,5600		DC (OHIO DEFERRED COMPENSATION)
	\$6,858.63		
CK2022020990-01 PUBLIC EMPLOYEES RET	139,7200		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
CK2022020990-01 PUBLIC EMPLOYEES RET	741,3600		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
CK2022020990-03 PUBLIC EMPLOYEES RET	49,0000		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
CK2022020990-02 PUBLIC EMPLOYEES RET	624,7500		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
CK2022020990-09 PUBLIC EMPLOYEES RET	204,6100		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
CK2022020990-08 PUBLIC EMPLOYEES RET	46,7000		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
CK2022020990-07 PUBLIC EMPLOYEES RET	601,4500		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
CK2022020990-01 PUBLIC EMPLOYEES RET	628,2600		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
CK2022020990-05 PUBLIC EMPLOYEES RET	574,0000		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)

INV GL ACCOUNT DESCRIPTION	INV GL ACCOUNT	PO NUMBER	PAYMENT DATE	PAYMENT TYPE	JOURNAL DATE	VOIDED
FINANCE P.E.R.S.	101-7704-51120		1/21/2026	EFT - PAYROLL ACCOUNT	1/21/2026	False
MAYOR'S DEPT P.E.R.S.	101-7702-51120		1/21/2026	EFT - PAYROLL ACCOUNT	1/21/2026	False
COUNCIL CLERK PERS	101-7700-51120		1/21/2026	EFT - PAYROLL ACCOUNT	1/21/2026	False
POLICE PERS	101-1116-51120		1/21/2026	EFT - PAYROLL ACCOUNT	1/21/2026	False
SERVICE P.E.R.S.	101-5552-51120		1/21/2026	EFT - PAYROLL ACCOUNT	1/21/2026	False
SENIOR VAN PERS	101-7708-51120		1/21/2026	EFT - PAYROLL ACCOUNT	1/21/2026	False
TRAFFIC P.E.R.S.	101-1114-51120		1/21/2026	EFT - PAYROLL ACCOUNT	1/21/2026	False
ENGINEER'S P.E.R.S.	101-7706-51120		1/21/2026	EFT - PAYROLL ACCOUNT	1/21/2026	False
FINANCE P.E.R.S.	101-7704-51120		1/21/2026	EFT - PAYROLL ACCOUNT	1/21/2026	False
CHECK NUMBER: 2022020991						

SOURCE NAME	AMOUNT	PO DATE	VENDOR NAME
CK2022020990-10 PUBLIC EMPLOYEES RET	1065.4200		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
CK2022020990-04 PUBLIC EMPLOYEES RET	606.9300		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
CK2022020990-02 PUBLIC EMPLOYEES RET	359.6900		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
CK2022020990-12 PUBLIC EMPLOYEES RET	115.5000		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
CK2022020990-06 PUBLIC EMPLOYEES RET	2854.6000		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
CK2022020990-11 PUBLIC EMPLOYEES RET	95.9800		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
CK2022020990-03 PUBLIC EMPLOYEES RET	285.7300		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
CK2022020990-04 PUBLIC EMPLOYEES RET	606.9300		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
CK2022020990-03 PUBLIC EMPLOYEES RET	254.9000		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
CK2022020990-02 PUBLIC EMPLOYEES RET	344.6100		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
CK2022020990-08 PUBLIC EMPLOYEES RET	1016.8100		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
CK2022020990-07 PUBLIC EMPLOYEES RET	601.4500		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
CK2022020990-11 PUBLIC EMPLOYEES RET	115.5000		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
CK2022020990-06 PUBLIC EMPLOYEES RET	2791.2300		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
CK2022020990-05 PUBLIC EMPLOYEES RET	526.1200		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
CK2022020990-12 PUBLIC EMPLOYEES RET	105.0800		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
CK2022020990-01 PUBLIC EMPLOYEES RET	641.3100		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
CK2022020990-09 PUBLIC EMPLOYEES RET	23.3500		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
CK2022020990-10 PUBLIC EMPLOYEES RET	204.6100		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
CK2022020990-01 PUBLIC EMPLOYEES RET	0.1200		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
	\$16,225.72		

INV GL ACCOUNT DESCRIPTION	INV GL ACCOUNT	PO NUMBER	PAYMENT DATE	PAYMENT TYPE	JOURNAL DATE	VOIDED
COUNCIL WAGES	101-7701-51110		1/21/2026	EFT - PAYROLL ACCOUNT	1/21/2026	False
BOARDS/RECORDER WAGES	101-7754-51110		1/21/2026	EFT - PAYROLL ACCOUNT	1/21/2026	False
SALARY LAW PROSECUTION (CIRINCIONE)	101-7705-51110		1/21/2026	EFT - PAYROLL ACCOUNT	1/21/2026	False
COUNCIL WAGES	101-7701-51110		1/21/2026	EFT - PAYROLL ACCOUNT	1/21/2026	False
POLICE DEPT. WAGES	101-1111-51110		1/21/2026	EFT - PAYROLL ACCOUNT	1/21/2026	False
RECREATION DEPT. WAGES	204-3341-51110		1/21/2026	EFT - PAYROLL ACCOUNT	1/21/2026	False
SERVICE DEPT WAGES	101-5552-51110		1/21/2026	EFT - PAYROLL ACCOUNT	1/21/2026	False
SCHOOL GUARD WAGES	101-1114-51110		1/21/2026	EFT - PAYROLL ACCOUNT	1/21/2026	False
AUXILIARY POLICE WAGES	101-1116-51110		1/21/2026	EFT - PAYROLL ACCOUNT	1/21/2026	False
COUNCIL CLERK WAGES	101-7700-51110		1/21/2026	EFT - PAYROLL ACCOUNT	1/21/2026	False
ENGINEER'S WAGES	101-7706-51110		1/21/2026	EFT - PAYROLL ACCOUNT	1/21/2026	False
OVERTIME	101-5552-51111		1/21/2026	EFT - PAYROLL ACCOUNT	1/21/2026	False
MAYOR'S COURT WAGES	101-7703-51110		1/21/2026	EFT - PAYROLL ACCOUNT	1/21/2026	False
SENIOR VAN WAGES	101-7708-51110		1/21/2026	EFT - PAYROLL ACCOUNT	1/21/2026	False
FINANCE DEPT. WAGES	101-7704-51110		1/21/2026	EFT - PAYROLL ACCOUNT	1/21/2026	False
BUILDING DEPT. WAGES	101-4451-51110		1/21/2026	EFT - PAYROLL ACCOUNT	1/21/2026	False
OVERTIME	101-1111-51111		1/21/2026	EFT - PAYROLL ACCOUNT	1/21/2026	False
MAYOR'S DEPT. WAGES	101-7702-51110		1/21/2026	EFT - PAYROLL ACCOUNT	1/21/2026	False
RECREATION DEPT. WAGES	204-3341-51110		1/21/2026	EFT - PAYROLL ACCOUNT	1/21/2026	False
BUILDING DEPT. WAGES	101-4451-51110		1/21/2026	EFT - PAYROLL ACCOUNT	1/21/2026	False
MAYOR'S COURT WAGES	101-7703-51110		1/21/2026	EFT - PAYROLL ACCOUNT	1/21/2026	False

SOURCE NAME	AMOUNT	PO DATE	VENDOR NAME
CK2022020991-01 PUBLIC EMPLOYEES RET	99,8000		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
CK2022020991-03 PUBLIC EMPLOYEES RET	35,0000		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
CK2022020991-02 PUBLIC EMPLOYEES RET	446,2500		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
CK2022020991-01 PUBLIC EMPLOYEES RET	529,5400		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
CK2022020991-01 PUBLIC EMPLOYEES RET	406,5200		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
CK2022020991-03 PUBLIC EMPLOYEES RET	204,0900		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
CK2022020991-07 PUBLIC EMPLOYEES RET	1925,4600		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
CK2022020991-09 PUBLIC EMPLOYEES RET	33,3600		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
CK2022020991-14 PUBLIC EMPLOYEES RET	82,5000		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
CK2022020991-02 PUBLIC EMPLOYEES RET	256,9200		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
CK2022020991-11 PUBLIC EMPLOYEES RET	146,1500		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
CK2022020991-10 PUBLIC EMPLOYEES RET	113,5400		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
CK2022020991-08 PUBLIC EMPLOYEES RET	429,6100		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
CK2022020991-13 PUBLIC EMPLOYEES RET	68,5600		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
CK2022020991-12 PUBLIC EMPLOYEES RET	761,0100		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
CK2022020991-05 PUBLIC EMPLOYEES RET	410,0000		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
CK2022020991-06 PUBLIC EMPLOYEES RET	42,2400		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
CK2022020991-04 PUBLIC EMPLOYEES RET	433,5200		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
CK2022020991-03 PUBLIC EMPLOYEES RET	182,0700		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
CK2022020991-05 PUBLIC EMPLOYEES RET	375,8000		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
CK2022020991-08 PUBLIC EMPLOYEES RET	429,6100		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)

INV GL ACCOUNT DESCRIPTION	INV GL ACCOUNT	PO NUMBER	PAYMENT DATE	PAYMENT TYPE	JOURNAL DATE	VOIDED
AUXILIARY POLICE WAGES	101-1116-51110		1/21/2026	EFT - PAYROLL ACCOUNT	1/21/2026	False
FINANCE DEPT. WAGES	101-7704-51110		1/21/2026	EFT - PAYROLL ACCOUNT	1/21/2026	False
SCHOOL GUARD WAGES	101-1114-51110		1/21/2026	EFT - PAYROLL ACCOUNT	1/21/2026	False
OVERTIME	101-5552-51111		1/21/2026	EFT - PAYROLL ACCOUNT	1/21/2026	False
SENIOR VAN WAGES	101-7708-51110		1/21/2026	EFT - PAYROLL ACCOUNT	1/21/2026	False
MAYOR'S DEPT. WAGES	101-7702-51110		1/21/2026	EFT - PAYROLL ACCOUNT	1/21/2026	False
POLICE DEPT. WAGES	101-1111-51110		1/21/2026	EFT - PAYROLL ACCOUNT	1/21/2026	False
ENGINEER'S WAGES	101-7706-51110		1/21/2026	EFT - PAYROLL ACCOUNT	1/21/2026	False
COUNCIL CLERK WAGES	101-7700-51110		1/21/2026	EFT - PAYROLL ACCOUNT	1/21/2026	False
SERVICE DEPT WAGES	101-5552-51110		1/21/2026	EFT - PAYROLL ACCOUNT	1/21/2026	False
OVERTIME	101-1111-51111		1/21/2026	EFT - PAYROLL ACCOUNT	1/21/2026	False
CHECK NUMBER: 2022020992						
BOARDS/RECORDER WAGES	101-7754-51110		1/28/2026	EFT - PAYROLL ACCOUNT	1/28/2026	False
CHECK NUMBER: 2022020993						
BDS/COMMISSIONS PERS	101-7754-51120		1/28/2026	EFT - PAYROLL ACCOUNT	1/28/2026	False
CHECK NUMBER: 2022020994						
COUNCIL P.E.R.S.	101-7701-51120		1/28/2026	EFT - PAYROLL ACCOUNT	1/28/2026	False
CHECK NUMBER: 2022020995						
COUNCIL WAGES	101-7701-51110		1/28/2026	EFT - PAYROLL ACCOUNT	1/28/2026	False
FINANCE P.E.R.S.	101-7704-51120		1/28/2026	EFT - PAYROLL ACCOUNT	1/28/2026	False

SOURCE NAME	AMOUNT	PO DATE	VENDOR NAME
CK2022020991-13 PUBLIC EMPLOYEES RET	82.5000		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
CK2022020991-09 PUBLIC EMPLOYEES RET	726.2900		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
CK2022020991-10 PUBLIC EMPLOYEES RET	16.6800		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
CK2022020991-12 PUBLIC EMPLOYEES RET	89.5400		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
CK2022020991-14 PUBLIC EMPLOYEES RET	75.0600		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
CK2022020991-04 PUBLIC EMPLOYEES RET	433.5200		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
CK2022020991-01 PUBLIC EMPLOYEES RET	396.6400		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
CK2022020991-11 PUBLIC EMPLOYEES RET	146.1500		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
CK2022020991-02 PUBLIC EMPLOYEES RET	246.1500		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
CK2022020991-06 PUBLIC EMPLOYEES RET	1904.2000		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
CK2022020991-07 PUBLIC EMPLOYEES RET	61.4400		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
	\$11,589.72		
CK2022020992-01 PUBLIC EMPLOYEES RET	58.0000		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
	\$58.00		
CK2022020993-01 PUBLIC EMPLOYEES RET	81.2000		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
	\$81.20		
CK2022020994-01 PUBLIC EMPLOYEES RET	232.8800		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
	\$232.88		
CK2022020995-01 PUBLIC EMPLOYEES RET	166.3400		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
CK2022020995-01 PUBLIC EMPLOYEES RET	0.0100		OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
	\$166.35		

INV GL ACCOUNT DESCRIPTION	INV GL ACCOUNT	PO NUMBER	PAYMENT DATE	PAYMENT TYPE	JOURNAL DATE	VOIDED
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CHECK NUMBER: 2022021011

COUNCIL WAGES	101-7701-51110		1/5/2026	EFT - PAYROLL ACCOUNT	1/5/2026	False
POLICE DEPT. WAGES	101-1111-51110		1/5/2026	EFT - PAYROLL ACCOUNT	1/5/2026	False
BOARDS/RECORDER WAGES	101-7754-51110		1/5/2026	EFT - PAYROLL ACCOUNT	1/5/2026	False
SALARY LAW PROSECUTION (CIRINCIONE)	101-7705-51110		1/5/2026	EFT - PAYROLL ACCOUNT	1/5/2026	False
BDS/COMMISSIONS MEDICARE	101-7754-51140		1/5/2026	EFT - PAYROLL ACCOUNT	1/5/2026	False
BDS/COMMISSIONS MEDICARE	101-7754-51140		1/5/2026	EFT - PAYROLL ACCOUNT	1/5/2026	False
COUNCIL WAGES	101-7701-51110		1/5/2026	EFT - PAYROLL ACCOUNT	1/5/2026	False
POLICE MEDICARE	101-1111-51140		1/5/2026	EFT - PAYROLL ACCOUNT	1/5/2026	False
BOARDS/RECORDER WAGES	101-7754-51110		1/5/2026	EFT - PAYROLL ACCOUNT	1/5/2026	False
SALARY LAW PROSECUTION (CIRINCIONE)	101-7705-51110		1/5/2026	EFT - PAYROLL ACCOUNT	1/5/2026	False
LEGAL MEDICARE/FICA	101-7705-51140		1/5/2026	EFT - PAYROLL ACCOUNT	1/5/2026	False
POLICE DEPT. WAGES	101-1111-51110		1/5/2026	EFT - PAYROLL ACCOUNT	1/5/2026	False
COUNCIL MEDICARE	101-7701-51140		1/5/2026	EFT - PAYROLL ACCOUNT	1/5/2026	False

CHECK NUMBER: 2022021012

COUNCIL WAGES	101-7701-51110		1/5/2026	EFT - PAYROLL ACCOUNT	1/5/2026	False
POLICE DEPT. WAGES	101-1111-51110		1/5/2026	EFT - PAYROLL ACCOUNT	1/5/2026	False
SALARY LAW PROSECUTION (CIRINCIONE)	101-7705-51110		1/5/2026	EFT - PAYROLL ACCOUNT	1/5/2026	False
BOARDS/RECORDER WAGES	101-7754-51110		1/5/2026	EFT - PAYROLL ACCOUNT	1/5/2026	False

CHECK NUMBER: 2022021013

COUNCIL MEDICARE	101-7701-51140		1/20/2026	EFT - PAYROLL ACCOUNT	1/20/2026	False
COUNCIL WAGES	101-7701-51110		1/20/2026	EFT - PAYROLL ACCOUNT	1/20/2026	False

CHECK NUMBER: 2022021014

COUNCIL WAGES	101-7701-51110		1/20/2026	EFT - PAYROLL ACCOUNT	1/20/2026	False
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CHECK NUMBER: 2025010637

FAMILY ENRICHMENT	204-3341-52156		1/29/2026	EFT - 0001	12/31/2025	True
REPAIRS AND MAINTENANCE-EQUIPM	101-1111-53140		1/29/2026	EFT - 0001	12/31/2025	True
FAMILY ENRICHMENT	101-7702-52153		1/29/2026	EFT - 0001	12/31/2025	True
FAMILY ENRICHMENT	101-7702-52153		1/29/2026	EFT - 0001	12/31/2025	True
SENIOR ENRICHMENT	208-4708-52153		1/29/2026	EFT - 0001	12/31/2025	True

SOURCE NAME	AMOUNT	PO DATE	VENDOR NAME
CK2022021011-02 INTERNAL REVENUE SER	25.0000		941 IRS (INTERNAL REVENUE SERVICE)
CK2022021011-03 INTERNAL REVENUE SER	685.3100		941 IRS (INTERNAL REVENUE SERVICE)
CK2022021011-01 INTERNAL REVENUE SER	28.8300		941 IRS (INTERNAL REVENUE SERVICE)
CK2022021011-01 INTERNAL REVENUE SER	521.2000		941 IRS (INTERNAL REVENUE SERVICE)
CK2022021011-02 INTERNAL REVENUE SER	12.5200		941 IRS (INTERNAL REVENUE SERVICE)
CK2022021011-01 INTERNAL REVENUE SER	28.8300		941 IRS (INTERNAL REVENUE SERVICE)
CK2022021011-01 INTERNAL REVENUE SER	76.7800		941 IRS (INTERNAL REVENUE SERVICE)
CK2022021011-04 INTERNAL REVENUE SER	59.6500		941 IRS (INTERNAL REVENUE SERVICE)
CK2022021011-02 INTERNAL REVENUE SER	12.5200		941 IRS (INTERNAL REVENUE SERVICE)
CK2022021011-03 INTERNAL REVENUE SER	64.7100		941 IRS (INTERNAL REVENUE SERVICE)
CK2022021011-03 INTERNAL REVENUE SER	64.7100		941 IRS (INTERNAL REVENUE SERVICE)
CK2022021011-04 INTERNAL REVENUE SER	59.6500		941 IRS (INTERNAL REVENUE SERVICE)
CK2022021011-01 INTERNAL REVENUE SER	76.7800		941 IRS (INTERNAL REVENUE SERVICE)
	\$1,716.49		
CK2022021012-01 TREASURER STATE OF O	100.9300		OH (TREASURER STATE OF OHIO)
CK2022021012-04 TREASURER STATE OF O	112.5800		OH (TREASURER STATE OF OHIO)
CK2022021012-03 TREASURER STATE OF O	343.7100		OH (TREASURER STATE OF OHIO)
CK2022021012-02 TREASURER STATE OF O	12.9700		OH (TREASURER STATE OF OHIO)
	\$570.19		
CK2022021013-01 INTERNAL REVENUE SER	14.4700		941 IRS (INTERNAL REVENUE SERVICE)
CK2022021013-01 INTERNAL REVENUE SER	14.4700		941 IRS (INTERNAL REVENUE SERVICE)
	\$28.94		
CK2022021014-01 TREASURER STATE OF O	15.9400		OH (TREASURER STATE OF OHIO)
	\$15.94		
Payment Line	155.7200		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	116.4000		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	24.7800		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	2.5600		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	73.3600		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)

INV GL ACCOUNT DESCRIPTION	INV GL ACCOUNT	PO NUMBER	PAYMENT DATE	PAYMENT TYPE	JOURNAL DATE	VOIDED
SENIOR ENRICHMENT	208-4708-52153		1/29/2026	EFT - 0001	12/31/2025	True
SENIOR ENRICHMENT	208-4708-52153		1/29/2026	EFT - 0001	12/31/2025	True
TRAVEL AND TRANSPORTATION	101-7701-53130		1/29/2026	EFT - 0001	12/31/2025	True
MISC. CONTRACTUAL SVCS	101-1111-52150		1/29/2026	EFT - 0001	12/31/2025	True
MISC. CONTRACTUAL SVCS	101-1111-52150		1/29/2026	EFT - 0001	12/31/2025	True
MISC. CONTRACTUAL SVCS	101-1111-52150		1/29/2026	EFT - 0001	12/31/2025	True
OFFICE SUPPLIES	101-1111-53150		1/29/2026	EFT - 0001	12/31/2025	True
SENIOR ENRICHMENT	208-4708-52153		1/29/2026	EFT - 0001	12/31/2025	True
FAMILY ENRICHMENT	101-7702-52153		1/29/2026	EFT - 0001	12/31/2025	True
MISC. CONTRACTUAL SERVICES	101-7799-52150		1/29/2026	EFT - 0001	12/31/2025	True
MISC. CONTRACTUAL SVCS	101-1111-52150		1/29/2026	EFT - 0001	12/31/2025	True
MISC. CONTRACTUAL SVCS	101-1111-52150		1/29/2026	EFT - 0001	12/31/2025	True
MISC. CONTRACTUAL SVCS	101-1111-52150		1/29/2026	EFT - 0001	12/31/2025	True
FAMILY ENRICHMENT	101-7702-52153		1/29/2026	EFT - 0001	12/31/2025	True
FAMILY ENRICHMENT	101-7702-52153		1/29/2026	EFT - 0001	12/31/2025	True
VILLAGE PROMOTIONAL	101-7799-57140		1/29/2026	EFT - 0001	12/31/2025	True
OFFICE SUPPLIES	101-7799-53150		1/29/2026	EFT - 0001	12/31/2025	True
FAMILY ENRICHMENT	101-7702-52153		1/29/2026	EFT - 0001	12/31/2025	True
SENIOR ENRICHMENT	208-4708-52153		1/29/2026	EFT - 0001	12/31/2025	True
FAMILY ENRICHMENT	101-7702-52153		1/29/2026	EFT - 0001	12/31/2025	True
FAMILY ENRICHMENT	101-7702-52153		1/29/2026	EFT - 0001	12/31/2025	True

SOURCE NAME	AMOUNT	PO DATE	VENDOR NAME
Payment Line	1754.9000		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	300.0000		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	280.8800		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	295.8000		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	173.9400		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	20.0000		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	68.4000		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	86.4900		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	134.6200		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	155.0000		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	100.0000		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	100.8000		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	15.0000		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	1725.0000		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	16.9600		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	946.1300		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	156.3000		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	895.2100		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	150.5000		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	53.7400		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	148.3500		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)

INV GL ACCOUNT DESCRIPTION	INV GL ACCOUNT	PO NUMBER	PAYMENT DATE	PAYMENT TYPE	JOURNAL DATE	VOIDED
MISC. CONTRACTUAL SVCS	101-1111-52150		1/29/2026	EFT - 0001	12/31/2025	True
OFFICE SUPPLIES	101-1111-53150		1/29/2026	EFT - 0001	12/31/2025	True
FAMILY ENRICHMENT	101-7702-52153		1/29/2026	EFT - 0001	12/31/2025	True
FAMILY ENRICHMENT	101-7702-52153		1/29/2026	EFT - 0001	12/31/2025	True
REPAIRS AND MAINTENANCE-EQUIPM	101-1111-53140		1/29/2026	EFT - 0001	12/31/2025	True
FAMILY ENRICHMENT	101-7702-52153		1/29/2026	EFT - 0001	12/31/2025	True
OFFICE SUPPLIES	101-1111-53150		1/29/2026	EFT - 0001	12/31/2025	True
TRAVEL AND TRANSPORTATION	101-7701-53130		1/29/2026	EFT - 0001	12/31/2025	True
PRINTING AND REPRODUCTION	101-1111-52110		1/29/2026	EFT - 0001	12/31/2025	True
MISC. CONTRACTUAL SERVICES	101-7799-52150		1/29/2026	EFT - 0001	12/31/2025	True
MISC. CONTRACTUAL SVCS	101-1111-52150		1/29/2026	EFT - 0001	12/31/2025	True
SENIOR ENRICHMENT	208-4708-52153		1/29/2026	EFT - 0001	12/31/2025	True
FAMILY ENRICHMENT	101-7702-52153		1/29/2026	EFT - 0001	12/31/2025	True
LUNCHES	208-4708-52152		1/29/2026	EFT - 0001	12/31/2025	True
FAMILY ENRICHMENT	101-7702-52153		1/29/2026	EFT - 0001	12/31/2025	True
MISC. CONTRACTUAL SVCS	101-4451-52150		1/29/2026	EFT - 0001	12/31/2025	True
FAMILY ENRICHMENT	101-7702-52153		1/29/2026	EFT - 0001	12/31/2025	True
FAMILY ENRICHMENT	101-7702-52153		1/29/2026	EFT - 0001	12/31/2025	True
MISC. CONTRACTUAL SERVICES	101-7799-52150		1/29/2026	EFT - 0001	12/31/2025	True
CHECK NUMBER: 2025010652						
PRINTING AND REPRODUCTION	101-1111-52110	2025001769	1/30/2026	EFT - 0001	1/30/2026	False

SOURCE NAME	AMOUNT	PO DATE	VENDOR NAME
Payment Line	91.9700		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	76.7500		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	21.4600		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	90.7400		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	99.9400		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	360.0000		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	19.9500		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	842.6400		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	83.7800		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	55.0000		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	229.1300		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	266.5000		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	18.3600		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	546.0000		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	231.3200		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	24.8300		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	255.4100		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	193.0700		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
Payment Line	20.0000		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
	\$11,477.69		
CK2025010652-01 PO2025001769 BADGE FRAME, INC.	760.3500	12/17/2025	050BADGE FRAME, INC (BADGE FRAME, INC.)

INV GL ACCOUNT DESCRIPTION	INV GL ACCOUNT	PO NUMBER	PAYMENT DATE	PAYMENT TYPE	JOURNAL DATE	VOIDED
CHECK NUMBER: 2025010653						
MISC. CONTRACTUAL SERVICES	101-7799-52150	2026002334	1/23/2026	EFT - 0001	1/23/2026	False
CHECK NUMBER: 2025010654						
MISC. CONTRACTUAL SERVICES	101-7799-52150	2026002333	1/23/2026	EFT - 0001	1/23/2026	False
CHECK NUMBER: 2025010655						
MISC. CONTRACTUAL SERVICES	101-7799-52150	2026002330	1/23/2026	EFT - 0001	1/23/2026	False
CHECK NUMBER: 2025010656						
MISC. CONTRACTUAL SERVICES	101-7799-52150	2026002331	1/23/2026	EFT - 0001	1/23/2026	False
CHECK NUMBER: 2025010657						
MISC. CONTRACTUAL SERVICES	101-7799-52150	2026002332	1/23/2026	EFT - 0001	1/23/2026	False
CHECK NUMBER: 2025010658						
MISC. CONTRACTUAL SERVICES	101-7799-52150	2026002329	1/23/2026	EFT - 0001	1/23/2026	False
CHECK NUMBER: 2025010659						
BANK SERVICE CHARGES	101-7799-52350	2026002338	1/15/2026	EFT - 0001	1/15/2026	False
CHECK NUMBER: 2025010660						
BANK SERVICE CHARGES	101-7799-52350	2026002338	1/15/2026	EFT - 0001	1/15/2026	False
CHECK NUMBER: 2025010661						
AUDIT FEES	101-7799-52190	2026002290	1/12/2026	EFT - 0001	1/12/2026	False
CHECK NUMBER: 2025010662						

SOURCE NAME	AMOUNT	PO DATE	VENDOR NAME
	\$760.35		
CK2025010653-01 PO2026002334 TOSHIBA FINANCIAL SE	259.9800	1/23/2026	TOSH1060 (TOSHIBA FINANCIAL SERVICES)
	\$259.98		
CK2025010654-01 PO2026002333 TOSHIBA FINANCIAL SE	545.9600	1/23/2026	TOSH1060 (TOSHIBA FINANCIAL SERVICES)
	\$545.96		
CK2025010655-01 PO2026002330 TOSHIBA FINANCIAL SE	2299.2900	1/23/2026	TOSH1060 (TOSHIBA FINANCIAL SERVICES)
	\$2,299.29		
CK2025010656-01 PO2026002331 TOSHIBA FINANCIAL SE	1570.5100	1/23/2026	TOSH1060 (TOSHIBA FINANCIAL SERVICES)
	\$1,570.51		
CK2025010657-01 PO2026002332 TOSHIBA FINANCIAL SE	1094.9000	1/23/2026	TOSH1060 (TOSHIBA FINANCIAL SERVICES)
	\$1,094.90		
CK2025010658-01 PO2026002329 TOSHIBA FINANCIAL SE	3418.5100	1/23/2026	TOSH1060 (TOSHIBA FINANCIAL SERVICES)
	\$3,418.51		
CK2025010659-01 PO2026002338 HUNTINGTON BANK-BANK	8394.2400	1/15/2026	HUNT050 (HUNTINGTON BANK FEES)
	\$8,394.24		
CK2025010660-01 PO2026002328 HUNTINGTON BANK-BANK	34.9300	1/15/2026	HUNT050 (HUNTINGTON BANK FEES)
	\$34.93		
CK2025010661-01 PO2026002290 OHIO AUDITOR OF STAT	84.0000	1/12/2026	050 TREASURER OF STATE OF OHIO (OHIO AUDITOR OF STATE; KEITH FABER- AUDITOR OF STATE)
	\$84.00		

INV GL ACCOUNT DESCRIPTION	INV GL ACCOUNT	PO NUMBER	PAYMENT DATE	PAYMENT TYPE	JOURNAL DATE	VOIDED
CHECK NUMBER: 2025010663						
GASOLINE	101-5552-53180	2026002327	1/15/2026	EFT - 0001	1/15/2026	False
FAMILY ENRICHMENT	101-7702-52153	2026002327	1/15/2026	EFT - 0001	1/15/2026	False
GASOLINE	101-4451-53180	2026002327	1/15/2026	EFT - 0001	1/15/2026	False
OFFICE SUPPLIES	101-4451-53150	2026002327	1/15/2026	EFT - 0001	1/15/2026	False
OFFICE SUPPLIES	101-1113-53150	2026002327	1/15/2026	EFT - 0001	1/15/2026	False
LUNCHES	208-4708-52152	2026002327	1/15/2026	EFT - 0001	1/15/2026	False
CHECK NUMBER: 2025010664						
HEALTH BENEFITS (PREMIUMS) ALL	101-7799-51151	2026002288	1/8/2026	EFT - 0001	1/8/2026	False
CHECK NUMBER: 2025010665						
HEALTH BENEFITS (PREMIUMS) ALL	101-7799-51151	2026002287	1/7/2026	EFT - 0001	1/7/2026	False
CHECK NUMBER: 2025010666						
BANK SERVICE CHARGES	101-7799-52350	2026002337	1/6/2026	EFT - 0001	1/6/2026	False
CHECK NUMBER: 2025010667						
GASOLINE	101-1111-53180	2026002289	1/12/2026	EFT - 0001	1/12/2026	False
GASOLINE	101-1113-53180	2026002289	1/12/2026	EFT - 0001	1/12/2026	False
CHECK NUMBER: 2025010668						
SENIOR VAN GASOLINE	101-7708-53180	2026002286	1/5/2026	EFT - 0001	1/5/2026	False
CHECK NUMBER: 2025010669						
BANK SERVICE CHARGES	101-7799-52350	2026002336	1/2/2026	EFT - 0001	1/2/2026	False
CHECK NUMBER: 2025010670						
VISION AND LIFE (ALL DEPT.)	101-7799-51160	2026002335	1/21/2026	EFT - 0001	1/21/2026	True

SOURCE NAME	AMOUNT	PO DATE	VENDOR NAME
CK2025010662-05 PO2026002327 SAM'S CLUB/SYNCHRONY	268.0900	1/15/2026	SAMSC050 (SAM'S CLUB/SYNCHRONY BANK)
CK2025010662-03 PO2026002327 SAM'S CLUB/SYNCHRONY	290.3000	1/15/2026	SAMSC050 (SAM'S CLUB/SYNCHRONY BANK)
CK2025010662-02 PO2026002327 SAM'S CLUB/SYNCHRONY	111.3300	1/15/2026	SAMSC050 (SAM'S CLUB/SYNCHRONY BANK)
CK2025010662-04 PO2026002327 SAM'S CLUB/SYNCHRONY	104.4300	1/15/2026	SAMSC050 (SAM'S CLUB/SYNCHRONY BANK)
CK2025010662-06 PO2026002327 SAM'S CLUB/SYNCHRONY	309.0700	1/15/2026	SAMSC050 (SAM'S CLUB/SYNCHRONY BANK)
CK2025010662-01 PO2026002327 SAM'S CLUB/SYNCHRONY	255.2500	1/15/2026	SAMSC050 (SAM'S CLUB/SYNCHRONY BANK)
	\$1,338.47		
CK2025010663-01 PO2026002288 ANTHEM BLUE CROSS &	3083.8400	1/8/2026	ANTHE050 (ANTHEM BLUE CROSS & BLUE SHIELD)
	\$3,083.84		
CK2025010664-01 PO2026002287 MEDICAL MUTUAL	50016.2700	1/7/2026	MEDIC050 (MEDICAL MUTUAL)
	\$50,016.27		
CK2025010665-01 PO2026002337 HUNTINGTON BANK-BANK	199.0000	1/6/2026	HUNTB050 (HUNTINGTON BANK-BANK FEES)
	\$199.00		
CK2025010666-02 PO2026002289 BECK SUPPLIERS	3653.3900	1/12/2026	02692 (BECK SUPPLIERS)
CK2025010666-01 PO2026002289 BECK SUPPLIERS	864.1400	1/12/2026	02692 (BECK SUPPLIERS)
	\$4,517.53		
CK2025010667-01 PO2026002286 WEX BANK	336.0000	1/5/2026	00304 (WEX BANK)
	\$336.00		
CK2025010668-01 PO2026002336 HUNTINGTON BANK-BANK	193.9500	1/2/2026	HUNTB050 (HUNTINGTON BANK-BANK FEES)
	\$193.95		
CK2025010669-01 PO2026002335 THE STANDARD LIFE IN	520.6600	1/21/2026	THESTAND050 (THE STANDARD LIFE INSURANCE)
	\$520.66		

INV GL ACCOUNT DESCRIPTION	INV GL ACCOUNT	PO NUMBER	PAYMENT DATE	PAYMENT TYPE	JOURNAL DATE	VOIDED
CHECK NUMBER: 2025010670						
VISION AND LIFE (ALL DEPT)	101-7799-51160	2026002335	1/21/2026	EFT - 0001	1/21/2026	False
CHECK NUMBER: 2025060085						
MISCELLANEOUS PERMITS/GENERAL FUND	101-1600-41507		1/16/2026	EFT - 0006	1/16/2026	False
CHECK NUMBER: 2025060086						
VEHICLE PURCHASE	401-7799-55120	2026002352	1/14/2026	EFT - 0006	1/14/2026	False
CHECK NUMBER: 2025060087						
BANK SERVICE CHARGES	101-7799-52350		1/12/2026	EFT - 0006	1/12/2026	False
CHECK NUMBER: CC:688						
FAMILY ENRICHMENT	204-3341-52156	2025001940	1/24/2026	Credit Card	1/24/2026	True
FAMILY ENRICHMENT	101-7702-52153	2025001907	1/24/2026	Credit Card	1/24/2026	True
FAMILY ENRICHMENT	101-7702-52153	2025001917	1/24/2026	Credit Card	1/24/2026	True
FAMILY ENRICHMENT	101-7702-52153	2025001918	1/24/2026	Credit Card	1/24/2026	True
FAMILY ENRICHMENT	101-7702-52153	2025001941	1/24/2026	Credit Card	1/24/2026	True
FAMILY ENRICHMENT	101-7702-52153	2025001919	1/24/2026	Credit Card	1/24/2026	True
FAMILY ENRICHMENT	101-7702-52153	2025001941	1/24/2026	Credit Card	1/24/2026	True
CHECK NUMBER: CC:689						
MISC. CONTRACTUAL SVCS	101-1111-52150	2025001608	1/24/2026	Credit Card	1/24/2026	True
FAMILY ENRICHMENT	101-7702-52153	2025001937	1/24/2026	Credit Card	1/24/2026	True
MISC. CONTRACTUAL SVCS	101-1111-52150	2025001780	1/24/2026	Credit Card	1/24/2026	True
MISC. CONTRACTUAL SVCS	101-1111-52150	2025001077	1/24/2026	Credit Card	1/24/2026	True
PRINTING AND REPRODUCTION	101-1111-52110	2025001605	1/24/2026	Credit Card	1/24/2026	True
MISC. CONTRACTUAL SVCS	101-1111-52150	2025000899	1/24/2026	Credit Card	1/24/2026	True
FAMILY ENRICHMENT	101-7702-52153	2025001937	1/24/2026	Credit Card	1/24/2026	True
FAMILY ENRICHMENT	101-7702-52153	2025001909	1/24/2026	Credit Card	1/24/2026	True

SOURCE NAME	AMOUNT	PO DATE	VENDOR NAME
CK2025010670-01 PO2026002335 THE STANDARD LIFE IN	520,6600	1/21/2026	THESTAND050 (THE STANDARD LIFE INSURANCE)
	\$520.66		
CK2025060085-01 F.N.B. EQUIPMENT FIN	75.0000		FNBEQ050 (F.N.B. EQUIPMENT FINANCE)
	\$75.00		
CK2025060086-01 PO2026002352 F.N.B. EQUIPMENT FIN	24119.3700	1/14/2026	FNBEQ050 (F.N.B. EQUIPMENT FINANCE)
	\$24,119.37		
CK2025060087-01 FIRST NATIONAL BANK	99.4500		00125 (FIRST NATIONAL BANK)
	\$99.45		
CKCC:688-01 PO2025001940 WALMART	155.7200	1/23/2026	WALMA050 (WALMART)
CKCC:688-01 PO2025001907 WALMART	134.6200	1/22/2026	WALMA050 (WALMART)
CKCC:688-01 PO2025001917 WALMART	148.3500	1/22/2026	WALMA050 (WALMART)
CKCC:688-01 PO2025001918 WALMART	255.4100	1/22/2026	WALMA050 (WALMART)
CKCC:688-01 PO2025001941 WALMART	231.3200	1/23/2026	WALMA050 (WALMART)
CKCC:688-01 PO2025001919 WALMART	193.0700	1/22/2026	WALMA050 (WALMART)
CKCC:688-02 PO2025001941 WALMART	2.5600	1/23/2026	WALMA050 (WALMART)
	\$1,121.05		
CKCC:689-01 PO2025001608 HUNTINGTON BANK -CRE	15.0000	11/17/2025	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
CKCC:689-01 PO2025001937 HUNTINGTON BANK -CRE	90.7400	1/23/2026	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
CKCC:689-01 PO2025001780 HUNTINGTON BANK -CRE	100.0000	12/10/2025	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
CKCC:689-01 PO2025001077 HUNTINGTON BANK -CRE	20.0000	8/18/2025	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
CKCC:689-01 PO2025001605 HUNTINGTON BANK -CRE	83.7800	11/19/2025	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
CKCC:689-01 PO2025000899 HUNTINGTON BANK -CRE	91.9700	7/16/2025	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
CKCC:689-02 PO2025001937 HUNTINGTON BANK -CRE	53.7400	1/23/2026	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
CKCC:689-01 PO2025001909 HUNTINGTON BANK -CRE	18.3600	1/22/2026	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)

INV GL ACCOUNT DESCRIPTION	INV GL ACCOUNT	PO NUMBER	PAYMENT DATE	PAYMENT TYPE	JOURNAL DATE	VOIDED
SENIOR ENRICHMENT	208-4708-52153	2025001911	1/24/2026	Credit Card	1/24/2026	True
MISC. CONTRACTUAL SERVICES	101-7799-52150	2025001924	1/24/2026	Credit Card	1/24/2026	True
MISC. CONTRACTUAL SERVICES	101-7799-52150	2025001888	1/24/2026	Credit Card	1/24/2026	True
SENIOR ENRICHMENT	208-4708-52153	2025001912	1/24/2026	Credit Card	1/24/2026	True
SENIOR ENRICHMENT	208-4708-52153	2025001915	1/24/2026	Credit Card	1/24/2026	True
FAMILY ENRICHMENT	101-7702-52153	2025001923	1/24/2026	Credit Card	1/24/2026	True
FAMILY ENRICHMENT	101-7702-52153	2025001916	1/24/2026	Credit Card	1/24/2026	True
MISC. CONTRACTUAL SERVICES	101-7799-52150	2025001897	1/24/2026	Credit Card	1/24/2026	True
CHECK NUMBER: CC:690						
OFFICE SUPPLIES	101-1111-53150	2025001602	1/24/2026	Credit Card	1/24/2026	True
REPAIRS AND MAINTENANCE-EQUIPM	101-1111-53140	2025001659	1/24/2026	Credit Card	1/24/2026	True
REPAIRS AND MAINTENANCE-EQUIPM	101-1111-53140	2025001659	1/24/2026	Credit Card	1/24/2026	True
OFFICE SUPPLIES	101-1111-53150	2025001602	1/24/2026	Credit Card	1/24/2026	True
OFFICE SUPPLIES	101-7799-53150	2025001585	1/24/2026	Credit Card	1/24/2026	True
OFFICE SUPPLIES	101-1111-53150	2025001602	1/24/2026	Credit Card	1/24/2026	True
CHECK NUMBER: CC:691						
MISC. CONTRACTUAL SVCS	101-1111-52150	2025001905	1/24/2026	Credit Card	1/24/2026	True
MISC. CONTRACTUAL SVCS	101-1111-52150	2025001085	1/24/2026	Credit Card	1/24/2026	True
MISC. CONTRACTUAL SVCS	101-1111-52150	2025001905	1/24/2026	Credit Card	1/24/2026	True
CHECK NUMBER: CC:692						
SENIOR ENRICHMENT	208-4708-52153	2025001904	1/24/2026	Credit Card	1/24/2026	True
CHECK NUMBER: CC:693						

SOURCE NAME	AMOUNT	PO DATE	VENDOR NAME
CKCC:689-01 PO2025001911 HUNTINGTON BANK -CRE	73.3600	1/22/2026	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
CKCC:689-01 PO2025001924 HUNTINGTON BANK -CRE	155.0000	1/22/2026	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
CKCC:689-01 PO2025001888 HUNTINGTON BANK -CRE	55.0000	1/22/2026	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
CKCC:689-01 PO2025001912 HUNTINGTON BANK -CRE	266.5000	1/22/2026	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
CKCC:689-01 PO2025001915 HUNTINGTON BANK -CRE	150.5000	1/22/2026	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
CKCC:689-01 PO2025001923 HUNTINGTON BANK -CRE	21.4600	1/22/2026	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
CKCC:689-01 PO2025001916 HUNTINGTON BANK -CRE	16.9600	1/22/2026	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
CKCC:689-01 PO2025001897 HUNTINGTON BANK -CRE	20.0000	1/22/2026	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
	\$1,232.37		
CKCC:690-01 PO2025001602 AMAZON ONLINE PURCHIA	68.4000	1/24/2025	AMAZO050 (AMAZON ONLINE PURCHASES)
CKCC:690-01 PO2025001659 AMAZON ONLINE PURCHIA	99.9400	1/24/2025	AMAZO050 (AMAZON ONLINE PURCHASES)
CKCC:690-01 PO2025001659 AMAZON ONLINE PURCHIA	116.4000	1/24/2025	AMAZO050 (AMAZON ONLINE PURCHASES)
CKCC:690-01 PO2025001602 AMAZON ONLINE PURCHIA	19.9500	1/24/2025	AMAZO050 (AMAZON ONLINE PURCHASES)
CKCC:690-01 PO2025001585 AMAZON ONLINE PURCHIA	156.3000	1/10/2025	AMAZO050 (AMAZON ONLINE PURCHASES)
CKCC:690-01 PO2025001602 AMAZON ONLINE PURCHIA	76.7500	1/24/2025	AMAZO050 (AMAZON ONLINE PURCHASES)
	\$537.74		
CKCC:691-02 PO2025001905 MICROSOFT	229.1300	1/22/2026	MICRO50 (MICROSOFT)
CKCC:691-01 PO2025001085 MICROSOFT	100.8000	8/18/2025	MICRO50 (MICROSOFT)
CKCC:691-01 PO2025001905 MICROSOFT	295.8000	1/22/2026	MICRO50 (MICROSOFT)
	\$625.73		
CKCC:692-01 PO2025001904 HILLCREST ORCHARD	300.0000	1/22/2026	00974 (HILLCREST ORCHARD)
	\$300.00		

INV GL ACCOUNT DESCRIPTION	INV GL ACCOUNT	PO NUMBER	PAYMENT DATE	PAYMENT TYPE	JOURNAL DATE	VOIDED
FAMILY ENRICHMENT	101-7702-52153	2025001906	1/24/2026	Credit Card	1/24/2026	True
FAMILY ENRICHMENT	101-7702-52153	2025001920	1/24/2026	Credit Card	1/24/2026	True
CHECK NUMBER: CC:694						
FAMILY ENRICHMENT	101-7702-52153	2025001903	1/24/2026	Credit Card	1/24/2026	True
CHECK NUMBER: CC:695						
MISC. CONTRACTUAL SVCS	101-1111-52150	2025001103	1/24/2026	Credit Card	1/24/2026	True
MISC. CONTRACTUAL SVCS	101-4451-52150	2025001922	1/24/2026	Credit Card	1/24/2026	True
CHECK NUMBER: CC:696						
SENIOR ENRICHMENT	208-4708-52153	2025001913	1/24/2026	Credit Card	1/24/2026	True
CHECK NUMBER: CC:697						
LUNCHES	208-4708-52152	2025001910	1/24/2026	Credit Card	1/24/2026	True
CHECK NUMBER: CC:698						
SENIOR ENRICHMENT	208-4708-52153	2025001914	1/24/2026	Credit Card	1/24/2026	True
CHECK NUMBER: CC:699						
TRAVEL AND TRANSPORTATION	101-7701-53130	2025001942	1/24/2026	Credit Card	1/24/2026	True
TRAVEL AND TRANSPORTATION	101-7701-53130	2025001939	1/24/2026	Credit Card	1/24/2026	True
CHECK NUMBER: CC:700						
VILLAGE PROMOTIONAL	101-7799-57140	2025001938	1/24/2026	Credit Card	1/24/2026	True
CHECK NUMBER: CC:701						
FAMILY ENRICHMENT	101-7702-52153	2025001921	1/24/2026	Credit Card	1/24/2026	True
CHECK NUMBER: CC:702						
OFFICE SUPPLIES	101-1111-53150	2025001473	1/24/2026	Credit Card	1/24/2026	True

SOURCE NAME	AMOUNT	PO DATE	VENDOR NAME
CKCC:693-01 PO2025001906 GIANT EAGLE/MARKET D	1725.0000	1/22/2026	01814 (GIANT EAGLE/MARKET DISTRICT)
CKCC:693-01 PO2025001920 GIANT EAGLE/MARKET D	24,7800	1/22/2026	01814 (GIANT EAGLE/MARKET DISTRICT)
	\$1,749.78		
CKCC:694-01 PO2025001903 SUNRISE MARKET	895.2100	1/22/2026	SUNRI050 (SUNRISE MARKET)
	\$895.21		
CKCC:695-01 PO2025001103 FINISH LINE CW	173,9400	8/18/2025	00600 (FINISH LINE CW)
CKCC:695-01 PO2025001922 FINISH LINE CW	24,8300	1/22/2026	00600 (FINISH LINE CW)
	\$198.77		
CKCC:696-01 PO2025001913 DER DUTCHMAN RESTAUR	1754.9000	1/22/2026	01548 (DER DUTCHMAN RESTAURANT)
	\$1,754.90		
CKCC:697-01 PO2025001910 LULUS SOUL KITCHEN &	546.0000	1/22/2026	LULUS050 (LULUS SOUL KITCHEN & CATERING)
	\$546.00		
CKCC:698-01 PO2025001914 MUDD VALLEY CAFE'	86.4900	1/22/2026	01396 (MUDD VALLEY CAFE')
	\$86.49		
CKCC:699-01 PO2025001942 MARRIOTT HOTELS	842.6400	1/23/2026	MARRI050 (MARRIOTT HOTELS)
CKCC:699-01 PO2025001939 MARRIOTT HOTELS	280.8800	1/23/2026	MARRI050 (MARRIOTT HOTELS)
	\$1,123.52		
CKCC:700-01 PO2025001938 WEEKLEY'S MAILING SE	946.1300	1/23/2026	050WEEKLEY'S MAILING SERVICE INC. (WEEKLEY'S MAILING SERVICE INC.)
	\$946.13		
CKCC:701-01 PO2025001921 TASTY TAKEOUTS ON BR	360.0000	1/22/2026	050TASTY TAKEOUTS ON BROADWAY (TASTY TAKEOUTS ON BROADWAY)
	\$360.00		
CKCC:702-01 PO2025001473 AMAZON ONLINE PURCHA	158.0700	10/31/2025	AMAZO050 (AMAZON ONLINE PURCHASES)

INV GL ACCOUNT DESCRIPTION	INV GL ACCOUNT	PO NUMBER	PAYMENT DATE	PAYMENT TYPE	JOURNAL DATE	VOIDED
OFFICE SUPPLIES	101-1111-53150	2025001473	1/24/2026	Credit Card	1/24/2026	True
OFFICE SUPPLIES	101-1111-53150	2025001472	1/24/2026	Credit Card	1/24/2026	True
OFFICE SUPPLIES	101-1111-53150	2025001180	1/24/2026	Credit Card	1/24/2026	True
OFFICE SUPPLIES	101-7799-53150	2025001935	1/24/2026	Credit Card	1/24/2026	True
OFFICE SUPPLIES	101-1111-53150	2025001472	1/24/2026	Credit Card	1/24/2026	True
EQUIPMENT	101-1111-55110	2025001479	1/24/2026	Credit Card	1/24/2026	True
OFFICE SUPPLIES	204-3341-53150	2025001442	1/24/2026	Credit Card	1/24/2026	True
REPAIRS AND MAINTENANCE-EQUIPM	101-1111-53140	2025001374	1/24/2026	Credit Card	1/24/2026	True
EQUIPMENT	101-1111-55110	2025001479	1/24/2026	Credit Card	1/24/2026	True
REPAIRS AND MAINTENANCE-EQUIPM	101-1111-53140	2025001374	1/24/2026	Credit Card	1/24/2026	True
CHECK NUMBER: CC:703						
MISC. CONTRACTUAL SVCS	101-1111-52150	2025001474	1/24/2026	Credit Card	1/24/2026	True
EQUIPMENT	101-1111-55110	2025001471	1/24/2026	Credit Card	1/24/2026	True
CONFERENCE & EDUCATION	101-7701-52160		1/24/2026	Credit Card	1/24/2026	True
MISC. CONTRACTUAL SVCS	101-1111-52150	2025001078	1/24/2026	Credit Card	1/24/2026	True
TRAVEL AND TRANSPORTATION	101-7702-53130	2025001936	1/24/2026	Credit Card	1/24/2026	True
TRAVEL AND TRANSPORTATION	101-7701-53130	2025001645	1/24/2026	Credit Card	1/24/2026	True
TRAVEL AND TRANSPORTATION	101-7701-53130	2025001943	1/24/2026	Credit Card	1/24/2026	True
TRAVEL AND TRANSPORTATION	101-7701-53130	2025001645	1/24/2026	Credit Card	1/24/2026	True
OTHER EXPENSES	101-7702-54110	2025001892	1/24/2026	Credit Card	1/24/2026	True
MISC. CONTRACTUAL SERVICES	101-7799-52150	2025001896	1/24/2026	Credit Card	1/24/2026	True

SOURCE NAME	AMOUNT	PO DATE	VENDOR NAME
CKCC:702-01 PO2025001473 AMAZON ONLINE PURCHA	10.9000	10/31/2025	AMAZO050 (AMAZON ONLINE PURCHASES)
CKCC:702-01 PO2025001472 AMAZON ONLINE PURCHA	9.9400	10/31/2025	AMAZO050 (AMAZON ONLINE PURCHASES)
CKCC:702-01 PO2025001180 AMAZON ONLINE PURCHA	146.4500	8/25/2025	AMAZO050 (AMAZON ONLINE PURCHASES)
CKCC:702-01 PO2025001935 AMAZON ONLINE PURCHA	251.9700	1/23/2026	AMAZO050 (AMAZON ONLINE PURCHASES)
CKCC:702-01 PO2025001472 AMAZON ONLINE PURCHA	10.7800	10/31/2025	AMAZO050 (AMAZON ONLINE PURCHASES)
CKCC:702-01 PO2025001479 AMAZON ONLINE PURCHA	293.6900	10/22/2025	AMAZO050 (AMAZON ONLINE PURCHASES)
CKCC:702-01 PO2025001442 AMAZON ONLINE PURCHA	48.8700	10/21/2025	AMAZO050 (AMAZON ONLINE PURCHASES)
CKCC:702-01 PO2025001374 AMAZON ONLINE PURCHA	141.7400	10/8/2025	AMAZO050 (AMAZON ONLINE PURCHASES)
CKCC:702-01 PO2025001479 AMAZON ONLINE PURCHA	11.9900	10/22/2025	AMAZO050 (AMAZON ONLINE PURCHASES)
CKCC:702-01 PO2025001374 AMAZON ONLINE PURCHA	181.7600	10/8/2025	AMAZO050 (AMAZON ONLINE PURCHASES)
	\$1,266.16		
CKCC:703-01 PO2025001474 HUNTINGTON BANK -CRE	10.0000	10/31/2025	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
CKCC:703-01 PO2025001471 HUNTINGTON BANK -CRE	302.3200	10/31/2025	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
CKCC:703-01 HUNTINGTON BANK -CRE	-580.0000		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
CKCC:703-01 PO2025001078 HUNTINGTON BANK -CRE	20.0000	8/18/2025	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
CKCC:703-01 PO2025001936 HUNTINGTON BANK -CRE	808.9600	1/23/2026	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
CKCC:703-02 PO2025001645 HUNTINGTON BANK -CRE	50.5500	10/31/2025	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
CKCC:703-01 PO2025001943 HUNTINGTON BANK -CRE	110.0000	1/24/2026	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
CKCC:703-01 PO2025001645 HUNTINGTON BANK -CRE	748.9600	10/31/2025	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
CKCC:703-01 PO2025001892 HUNTINGTON BANK -CRE	56.7000	12/31/2025	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
CKCC:703-01 PO2025001896 HUNTINGTON BANK -CRE	20.0000	1/22/2026	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)

INV GL ACCOUNT DESCRIPTION	INV GL ACCOUNT	PO NUMBER	PAYMENT DATE	PAYMENT TYPE	JOURNAL DATE	VOIDED
TRAVEL AND TRANSPORTATION	101-7704-53130	2025001900	1/24/2026	Credit Card	1/24/2026	True
MISC. CONTRACTUAL SERVICES	101-7799-52150	2025001908	1/24/2026	Credit Card	1/24/2026	True
CONFERENCE & EDUCATION	101-7701-52160		1/24/2026	Credit Card	1/24/2026	True
MISC. CONTRACTUAL SVCS	101-1111-52150	2025000899	1/24/2026	Credit Card	1/24/2026	True
TRAVEL AND TRANSPORTATION	101-7704-53130	2025001900	1/24/2026	Credit Card	1/24/2026	True
TRAVEL AND TRANSPORTATION	101-7704-53130	2025001900	1/24/2026	Credit Card	1/24/2026	True
TRAVEL AND TRANSPORTATION	101-7704-53130	2025001900	1/24/2026	Credit Card	1/24/2026	True
TRAVEL AND TRANSPORTATION	101-7704-53130	2025001900	1/24/2026	Credit Card	1/24/2026	True
TRAINING FIRE	101-1113-52160	2025001447	1/24/2026	Credit Card	1/24/2026	True
FAMILY ENRICHMENT	204-3341-52156	2025001902	1/24/2026	Credit Card	1/24/2026	True
CHECK NUMBER: CC:704						
FAMILY ENRICHMENT	204-3341-52156		1/24/2026	Credit Card	1/24/2026	True
CHECK NUMBER: CC:705						
MISC. CONTRACTUAL SVCS	101-1111-52150	2025001866	1/24/2026	Credit Card	1/24/2026	True
MISC. CONTRACTUAL SVCS	101-1111-52150	2025001866	1/24/2026	Credit Card	1/24/2026	True
MISC. CONTRACTUAL SVCS	101-1111-52150	2025001086	1/24/2026	Credit Card	1/24/2026	True
CHECK NUMBER: CC:706						
MISC. CONTRACTUAL SVCS	101-1111-52150	2025001104	1/24/2026	Credit Card	1/24/2026	True
MISC. CONTRACTUAL SVCS	101-4451-52150	2025001894	1/24/2026	Credit Card	1/24/2026	True
CHECK NUMBER: CC:707						
LUNCHES	208-4708-52152	2025001890	1/24/2026	Credit Card	1/24/2026	True
CHECK NUMBER: CC:708						
LUNCHES	208-4708-52152	2025001899	1/24/2026	Credit Card	1/24/2026	True

SOURCE NAME	AMOUNT	PO DATE	VENDOR NAME
CKCC:703-05 PO2025001900 HUNTINGTON BANK -CRE	44,8400	1/22/2026	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
CKCC:703-01 PO2025001908 HUNTINGTON BANK -CRE	55.0000	1/22/2026	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
CKCC:703-01 HUNTINGTON BANK -CRE	-635.0000		HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
CKCC:703-01 PO2025000899 HUNTINGTON BANK -CRE	91.9700	7/16/2025	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
CKCC:703-03 PO2025001900 HUNTINGTON BANK -CRE	0.0100	1/22/2026	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
CKCC:703-04 PO2025001900 HUNTINGTON BANK -CRE	0.0100	1/22/2026	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
CKCC:703-02 PO2025001900 HUNTINGTON BANK -CRE	18.4200	1/22/2026	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
CKCC:703-01 PO2025001900 HUNTINGTON BANK -CRE	18.4200	1/22/2026	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
CKCC:703-01 PO2025001447 HUNTINGTON BANK -CRE	410.1000	10/23/2025	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
CKCC:703-01 PO2025001902 HUNTINGTON BANK -CRE	232.5100	1/22/2026	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
	\$1,783.77		
CKCC:704-01 REM Enterprises, Inc	-827.1400		01592REM (REM Enterprises, Inc.)
	(\$827.14)		
CKCC:705-02 PO2025001866 MICROSOFT	319.2800	1/13/2026	MICRO50 (MICROSOFT)
CKCC:705-01 PO2025001866 MICROSOFT	294.6800	1/13/2026	MICRO50 (MICROSOFT)
CKCC:705-01 PO2025001086 MICROSOFT	100.8000	8/18/2025	MICRO50 (MICROSOFT)
	\$714.76		
CKCC:706-01 PO2025001104 FINISH LINE CW	173.9400	8/18/2025	00600 (FINISH LINE CW)
CKCC:706-01 PO2025001894 FINISH LINE CW	24.8300	1/22/2026	00600 (FINISH LINE CW)
	\$198.77		
CKCC:707-01 PO2025001890 LULUS SOUL KITCHEN &	483.0000	1/22/2026	LULUS050 (LULUS SOUL KITCHEN & CATERING)
	\$483.00		
CKCC:708-01 PO2025001899 TASTY TAKEOUTS ON BR	400.0000	1/22/2026	050TASTY TAKEOUTS ON BROADWAY (TASTY TAKEOUTS ON BROADWAY)

INV GL ACCOUNT DESCRIPTION	INV GL ACCOUNT	PO NUMBER	PAYMENT DATE	PAYMENT TYPE	JOURNAL DATE	VOIDED
LUNCHES	208-4708-52152	2025001867	1/24/2026	Credit Card	1/24/2026	True
CHECK NUMBER: CC:709						
LUNCHES	208-4708-52152	2025001889	1/24/2026	Credit Card	1/24/2026	True
CHECK NUMBER: CC:710						
DIRECT TV - CABLE	208-4708-52154	2025001412	1/24/2026	Credit Card	1/24/2026	True
CHECK NUMBER: CC:711						
OFFICE SUPPLIES	101-7702-53150	2025001901	1/24/2026	Credit Card	1/24/2026	True

Payment Line Report for: 01/01/2026 to 01/31/2026; Prepared: 3/10/2026

SOURCE NAME	AMOUNT	PO DATE	VENDOR NAME
CKCC:708-01 PO2025001867 TASTY TAKEOUTS ON BR	160,0000	1/13/2026	050TASTY TAKEOUTS ON BROADWAY (TASTY TAKEOUTS ON BROADWAY)
	\$560.00		
CKCC:709-01 PO2025001889 TOTALLY INNOVATIVE M	500,0000	1/22/2026	050RONDA STUBBS (TOTALLY INNOVATIVE MOMENTS DBA FLAVA CATERING)
	\$500.00		
CKCC:710-01 PO2025001412 DIRECTV	120,9900	10/15/2025	01606 (DIRECTV)
	\$120.99		
CKCC:711-01 PO2025001901 OFFICE DEPOT/OFFICEM	96,0500	1/22/2026	00632 (OFFICE DEPOT/OFFICEMAX)
	\$96.05		
	\$997,562.05		

Village of Oakwood Expense Transaction Ledger

Accounts: 101-1111-51110 to 999-0000-59999

Journal Dates: 1/1/2026 to 1/31/2026

Include Pre-Encumbrance Transactions: No
Include Encumbrance Transactions: No
Include Budget Transactions: No

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
101-1111-51110 POLICE DEPT. WAGES							
Opening Balance							
PR2026010001	01/01/2026	Gross: Dec Monthly		\$4,114.00	\$0.00	\$0.00	\$4,114.00
PR2026010002	01/08/2026	Gross: BIWEEKLY		\$64,634.40	\$0.00	\$0.00	(\$68,748.40)
PR2026010004	01/22/2026	Gross: BIWEEKLY		\$61,506.48	\$0.00	\$0.00	(\$130,254.88)
Total for 101-1111-51110:				\$130,254.88	\$0.00		
101-1111-51111 OVERTIME							
Opening Balance							
PR2026010002	01/08/2026	Gross: BIWEEKLY		\$2,075.75	\$0.00	\$0.00	(\$2,075.75)
PR2026010004	01/22/2026	Gross: BIWEEKLY		\$460.78	\$0.00	\$0.00	(\$2,536.53)
Total for 101-1111-51111:				\$2,536.53	\$0.00		
101-1111-51120 POLICE PERS							
Opening Balance							
EJ2026010013	01/16/2026	Matching for POLIC	CK2022020982-01 OHIO POLICE & FIREMENS	\$11,882.68	\$0.00	\$0.00	(\$11,882.68)
EJ2026010013	01/16/2026	Matching for POLIC	CK2022020982-01 OHIO POLICE & FIREMENS	\$11,377.67	\$0.00	\$0.00	(\$23,260.35)
EJ2026010020	01/21/2026	Matching for OPER	CK2022020990-01 PUBLIC EMPLOYEES RETIREMENT	\$641.31	\$0.00	\$0.00	(\$23,901.66)
EJ2026010020	01/21/2026	Matching for OPER	CK2022020990-01 PUBLIC EMPLOYEES RETIREMENT	\$628.26	\$0.00	\$0.00	(\$24,529.92)
Total for 101-1111-51120:				\$24,529.92	\$0.00		
101-1111-51140 POLICE MEDICARE							
Opening Balance							
EJ2026010028	01/05/2026	Matching for MEDIC	CK2022021011-04 INTERNAL REVENUE SERVICE	\$59.65	\$0.00	\$0.00	(\$59.65)
EJ2026010005	01/08/2026	Matching for MEDIC	CK2022020978-01 INTERNAL REVENUE SERVICE	\$964.16	\$0.00	\$0.00	(\$1,023.81)
EJ2026010015	01/22/2026	Matching for MEDIC	CK2022020985-03 INTERNAL REVENUE SERVICE	\$895.37	\$0.00	\$0.00	(\$1,919.18)
Total for 101-1111-51140:				\$1,919.18	\$0.00		
101-1111-52110 PRINTING AND REPRODUCTION							
Opening Balance							
EJ2026010016	01/23/2026	Tow Slips & Busine	CK0000074780-01 PO2025001793 WISCOMM	\$341.00	\$0.00	\$0.00	(\$341.00)
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:689-01 PO2025001605 HUNTINGTON BANK -CR	\$0.00	\$83.78	\$0.00	(\$257.22)
EJ2026010018	01/24/2026	2026 Department C	CKCC:689-01 PO2025001605 HUNTINGTON BANK -CR	\$83.78	\$0.00	\$0.00	(\$341.00)
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:723-01 PO2025001605 HUNTINGTON BANK -CR	\$0.00	\$83.78	\$0.00	(\$257.22)
EJ2026010030	01/30/2026	Chiefs Perpetual Pl	CK2025010652-01 PO2025001769 BADGE FRAME, INC	\$760.35	\$0.00	\$0.00	(\$1,017.57)
Total for 101-1111-52110:				\$1,185.13	\$167.56		

Expense Transaction Ledger
Journal Dates: 1/1/2026 to 1/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
101-1111-52130 PROFESSIONAL DUES & FEES							
Opening Balance							\$0.00
EJ2026010002	01/06/2026	Membership Dues 2	CK0000074694-01 PO2025001650 CUYAHOGA COUNT	\$200.00	\$0.00	\$0.00	(\$200.00)
Total for 101-1111-52130:				\$200.00	\$0.00	\$0.00	
101-1111-52150 MISC. CONTRACTUAL SVCS							
Opening Balance							\$0.00
EJ2026010001	01/06/2026	PRISONER RX'S fr	CK0000074671-01 PO2025001121 CITY OF SOLON	\$43.57	\$0.00	\$0.00	(\$43.57)
EJ2026010002	01/06/2026	Redactive Video Lic	CK0000074689-01 PO2025001658 MOTOROLA SOLUTI	\$4,995.00	\$0.00	\$0.00	(\$5,038.57)
EJ2026010002	01/06/2026	Redactive Software	CK0000074689-01 PO2025001676 MOTOROLA SOLUTI	\$1,200.00	\$0.00	\$0.00	(\$6,238.57)
EJ2026010002	01/06/2026	Dispatching - 2025	CK0000074693-01 PO2025001098 CITY OF BEDFORD	\$25,000.00	\$0.00	\$0.00	(\$31,238.57)
EJ2026010002	01/06/2026	Subscription Renew	CK0000074704-01 PO2025001092 TRANSUNION RISK	\$170.00	\$0.00	\$0.00	(\$31,408.57)
EJ2026010011	01/13/2026	Void Pmt for Inv 116	CK0000074740-01 PO2025001607 RICH'S TOWING & S	\$0.00	\$145.00	\$0.00	(\$31,263.57)
EJ2026010011	01/13/2026	Void Pmt for Inv 116	CK0000074740-01 PO2025001607 RICH'S TOWING & S	\$0.00	\$0.00	\$0.00	(\$31,118.57)
EJ2026010009	01/13/2026	5511 Towed on 10/	CK0000074740-01 PO2025001607 RICH'S TOWING & S	\$145.00	\$0.00	\$0.00	(\$31,263.57)
EJ2026010009	01/13/2026	5511 Towed on 10/	CK0000074740-01 PO2025001607 RICH'S TOWING & S	\$145.00	\$0.00	\$0.00	(\$31,408.57)
EJ2026010016	01/23/2026	Vehicle Wash - 202	CK0000074781-01 PO2025001088 WC CAR WASH, LLC	\$145.00	\$0.00	\$0.00	(\$31,553.57)
EJ2026010016	01/23/2026	Verkada Camera &	CK0000074771-01 PO2025001704 PROLINE TECHNOL	\$225.00	\$0.00	\$0.00	(\$31,778.57)
EJ2026010024	01/24/2026	Void Pmt for Inv 25	CKCC:689-01 PO2025001608 HUNTINGTON BANK -CR	\$1,229.00	\$0.00	\$0.00	(\$32,862.57)
EJ2026010024	01/24/2026	Void Pmt for Inv 115	CKCC:706-01 PO2025001104 FINISH LINE CW	\$0.00	\$15.00	\$0.00	(\$32,847.57)
EJ2026010024	01/24/2026	Void Pmt for Inv 116	CKCC:695-01 PO2025001103 FINISH LINE CW	\$0.00	\$173.94	\$0.00	(\$32,673.63)
EJ2026010024	01/24/2026	Void Pmt for Inv E0	CKCC:705-01 PO2025001866 MICROSOFT	\$0.00	\$0.00	\$0.00	(\$32,499.69)
EJ2026010024	01/24/2026	Void Pmt for Inv E0	CKCC:703-01 PO2025001780 HUNTINGTON BANK -CR	\$0.00	\$173.94	\$0.00	(\$32,325.75)
EJ2026010024	01/24/2026	Void Pmt for Inv AE	CKCC:703-01 PO2025001078 HUNTINGTON BANK -CR	\$0.00	\$294.68	\$0.00	(\$32,031.07)
EJ2026010024	01/24/2026	Void Pmt for Inv E0	CKCC:691-01 PO2025001905 MICROSOFT	\$0.00	\$100.00	\$0.00	(\$31,931.07)
EJ2026010024	01/24/2026	Void Pmt for Inv E0	CKCC:703-01 PO2025001866 MICROSOFT	\$0.00	\$20.00	\$0.00	(\$31,911.07)
EJ2026010024	01/24/2026	Void Pmt for Inv G1	CKCC:689-01 PO2025001085 MICROSOFT	\$0.00	\$295.80	\$0.00	(\$31,615.27)
EJ2026010024	01/24/2026	Void Pmt for Inv G1	CKCC:691-01 PO2025001085 MICROSOFT	\$0.00	\$100.80	\$0.00	(\$31,514.47)
EJ2026010024	01/24/2026	Void Pmt for Inv AE	CKCC:689-01 PO2025001077 HUNTINGTON BANK -CR	\$0.00	\$20.00	\$0.00	(\$31,494.47)
EJ2026010024	01/24/2026	Void Pmt for Inv AE	CKCC:689-01 PO2025001077 HUNTINGTON BANK -CR	\$0.00	\$229.13	\$0.00	(\$31,265.34)
EJ2026010024	01/24/2026	Void Pmt for Inv E0	CKCC:691-02 PO2025001905 MICROSOFT	\$0.00	\$91.97	\$0.00	(\$31,173.37)
EJ2026010024	01/24/2026	Void Pmt for Inv E0	CKCC:689-01 PO2025000899 HUNTINGTON BANK -CR	\$173.94	\$0.00	\$0.00	(\$30,999.20)
EJ2026010024	01/24/2026	Vehicle Wash - Dec	CKCC:695-01 PO2025001103 FINISH LINE CW	\$91.97	\$0.00	\$0.00	(\$30,907.23)
EJ2026010018	01/24/2026	Adobe - July - Dec 2	CKCC:689-01 PO2025000899 HUNTINGTON BANK -CR	\$295.80	\$0.00	\$0.00	(\$31,203.03)
EJ2026010018	01/24/2026	MICROSOFT EMAL	CKCC:691-01 PO2025001905 MICROSOFT	\$15.00	\$0.00	\$0.00	(\$31,188.03)
EJ2026010018	01/24/2026	MICROSOFT EMAL	CKCC:689-01 PO2025001608 HUNTINGTON BANK -CR	\$229.13	\$0.00	\$0.00	(\$31,417.16)
EJ2026010018	01/24/2026	MICROSOFT EMAL	CKCC:691-02 PO2025001905 MICROSOFT	\$100.80	\$0.00	\$0.00	(\$31,518.00)
EJ2026010018	01/24/2026	Email Accounts - De	CKCC:691-01 PO2025001085 MICROSOFT	\$100.80	\$0.00	\$0.00	(\$31,618.80)
EJ2026010018	01/24/2026	Blink Subscription -	CKCC:689-01 PO2025001780 HUNTINGTON BANK -CR	\$20.00	\$0.00	\$0.00	(\$31,598.80)
EJ2026010018	01/24/2026	ChatGPT Subscrip	CKCC:689-01 PO2025001086 MICROSOFT	\$100.80	\$0.00	\$0.00	(\$31,699.60)
EJ2026010019	01/24/2026	Email Accounts - No	CKCC:705-01 PO2025001104 FINISH LINE CW	\$173.94	\$0.00	\$0.00	(\$31,873.54)
EJ2026010019	01/24/2026	Vehicle Wash - Nov	CKCC:706-01 PO2025001104 FINISH LINE CW	\$294.68	\$0.00	\$0.00	(\$32,168.22)
EJ2026010019	01/24/2026	MICROSOFT EMAL	CKCC:705-01 PO2025001866 MICROSOFT	\$10.00	\$0.00	\$0.00	(\$32,178.22)
EJ2026010019	01/24/2026	MARCS Radio Fee	CKCC:703-01 PO2025001474 HUNTINGTON BANK -CR	\$10.00	\$0.00	\$0.00	(\$32,188.22)
EJ2026010019	01/24/2026	ChatGPT Subscrip	CKCC:703-01 PO2025001078 HUNTINGTON BANK -CR	\$20.00	\$0.00	\$0.00	(\$32,208.22)

Expense Tr. action Ledger
Journal Dates: 1/1/2026 to 1/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
EJ2026010019	01/24/2026	MICROSOFT EMAI	CKCC:705-02 PO2025001866 MICROSOFT	\$319.28	\$0.00	\$0.00	(\$32,770.60)
EJ2026010017	01/24/2026	Adobe - July - Dec 2	CKCC:703-01 PO2025000899 HUNTINGTON BANK -CR	\$91.97	\$0.00	\$0.00	(\$32,862.57)
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:723-01 PO2025001780 HUNTINGTON BANK -CR	\$0.00	\$100.00	\$0.00	(\$32,762.57)
EJ2026010027	01/29/2026	Void Pmt for Inv G1	CKCC:728-01 PO2025001085 MICROSOFT	\$0.00	\$100.80	\$0.00	(\$32,661.77)
EJ2026010027	01/29/2026	Void Pmt for Inv E0	CKCC:728-01 PO2025001905 MICROSOFT	\$0.00	\$295.80	\$0.00	(\$32,365.97)
EJ2026010027	01/29/2026	Void Pmt for Inv 25	CKCC:723-01 PO2025001608 HUNTINGTON BANK -CR	\$0.00	\$15.00	\$0.00	(\$32,350.97)
EJ2026010027	01/29/2026	Void Pmt for Inv E0	CKCC:728-02 PO2025001905 MICROSOFT	\$0.00	\$91.97	\$0.00	(\$32,259.00)
EJ2026010027	01/29/2026	Void Pmt for Inv 116	CKCC:724-01 PO2025001103 FINISH LINE CW	\$0.00	\$229.13	\$0.00	(\$32,029.87)
EJ2026010027	01/29/2026	Void Pmt for Inv AE	CKCC:723-01 PO2025001078 HUNTINGTON BANK -CR	\$0.00	\$173.94	\$0.00	(\$31,855.93)
Total for 101-1111-52150:				\$35,189.88	\$3,353.95	\$0.00	(\$31,835.93)
101-1111-52160 POLICE TRAINING							
Opening Balance							
EJ2026010001	01/06/2026	Training Range Awa	CK0000074675-01 PO2025001568 GINO'S AWARDS, IN	\$54.50	\$0.00	\$0.00	(\$54.50)
Total for 101-1111-52160:				\$54.50	\$0.00	\$0.00	(\$54.50)
101-1111-53110 PRISONER EXPENSES							
Opening Balance							
EJ2026010001	01/06/2026	Prisoner Fees - Nov	CK0000074671-01 PO2025001121 CITY OF SOLON	\$4,500.00	\$0.00	\$0.00	(\$4,500.00)
EJ2026010016	01/23/2026	Prisoner Fees - Dec	CK0000074763-01 PO2025001120 CITY OF SOLON	\$4,500.00	\$0.00	\$0.00	(\$9,000.00)
Total for 101-1111-53110:				\$9,000.00	\$0.00	\$0.00	(\$9,000.00)
101-1111-53120 UNIFORM ALLOWANCE							
Opening Balance							
EJ2026010001	01/06/2026	Uniform Allowance -	CK0000074674-01 PO2025000179 FREEMAN, JOHN	\$374.00	\$0.00	\$0.00	(\$374.00)
EJ2026010002	01/06/2026	Uniform Allowance -	CK0000074702-01 PO2025000179 SHUTTLEERS	\$184.00	\$0.00	\$0.00	(\$558.00)
EJ2026010016	01/23/2026	Uniform Allowance -	CK0000074774-01 PO2025001779 SHUTTLEERS	\$405.50	\$0.00	\$0.00	(\$963.50)
Total for 101-1111-53120:				\$963.50	\$0.00	\$0.00	(\$963.50)
101-1111-53140 REPAIRS AND MAINTENANCE-EQUIPM							
Opening Balance							
EJ2026010002	01/06/2026	Oil Changes from 1	CK0000074689-01 PO2025001476 AUTOMOTIVE ADVA	\$99.69	\$0.00	\$0.00	\$0.00
EJ2026010002	01/06/2026	Taser Supplies fro	CK0000074690-01 PO2025001655 AXON ENTERPRISE	\$998.40	\$0.00	\$0.00	(\$99.69)
EJ2026010002	01/06/2026	5511 Cooling Syste	CK0000074703-01 PO2025001768 TIM LALLY CHEVRO	\$925.27	\$0.00	\$0.00	(\$1,098.09)
EJ2026010002	01/06/2026	5515 Repairs from	CK0000074691-01 PO2025001653 CALIBER AUTO	\$1,000.00	\$0.00	\$0.00	(\$2,023.36)
EJ2026010002	01/06/2026	Detective Vehicle -	CK0000074695-01 PO2025001770 FALLSWAY EQUIPM	\$671.47	\$0.00	\$0.00	(\$3,023.36)
EJ2026010002	01/06/2026	Taser Supplies fro	CK0000074689-01 PO2025001655 AXON ENTERPRISE	\$1,338.00	\$0.00	\$0.00	(\$3,694.83)
EJ2026010002	01/06/2026	Oil Changes from 1	CK0000074690-01 PO2025001476 AUTOMOTIVE ADVA	\$140.51	\$0.00	\$0.00	(\$5,032.83)
EJ2026010002	01/06/2026	5511 Battery Issues	CK0000074703-01 PO2025001771 TIM LALLY CHEVRO	\$567.50	\$0.00	\$0.00	(\$5,173.34)
EJ2026010003	01/06/2026	CIRCUIT BREAKER	CK0000074705-01 PO2025001781 GUST & ADOLF AUT	\$48.20	\$0.00	\$0.00	(\$5,740.84)
EJ2026010003	01/06/2026	PURUS DEF 2.5 G	CK0000074705-01 PO2025001781 GUST & ADOLF AUT	\$79.60	\$0.00	\$0.00	(\$5,789.04)
EJ2026010003	01/06/2026	DISC BRAKE ROT	CK0000074705-01 PO2025001781 GUST & ADOLF AUT	\$232.38	\$0.00	\$0.00	(\$5,868.64)
EJ2026010003	01/06/2026	700LUMEN RECHA	CK0000074705-01 PO2025001781 GUST & ADOLF AUT	\$69.00	\$0.00	\$0.00	(\$6,101.02)
EJ2026010003	01/06/2026	ENGINE OIL FILTE	CK0000074705-01 PO2025001781 GUST & ADOLF AUT	\$65.77	\$0.00	\$0.00	(\$6,170.02)
EJ2026010003	01/06/2026	ENGINE OIL FILTE	CK0000074705-01 PO2025001781 GUST & ADOLF AUT	\$56.51	\$0.00	\$0.00	(\$6,235.79)
Total for 101-1111-53140:				\$5,868.64	\$0.00	\$0.00	(\$6,292.30)

Expense Transaction Ledger
Journal Dates: 1/1/2026 to 1/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
EJ2026010003	01/06/2026	BATTERY-AUTOM	CK0000074705-01 PO2025001781	\$176.16	\$0.00	\$0.00	(\$6,468.46)
EJ2026010003	01/06/2026	SOLENOID PLOW-	CK0000074705-01 PO2025001781	\$62.95	\$0.00	\$0.00	(\$6,531.41)
EJ2026010003	01/06/2026	OXYGEN SENSOR	CK0000074705-01 PO2025001781	\$74.21	\$0.00	\$0.00	(\$6,605.62)
EJ2026010003	01/06/2026	RT DOOR MIRROR	CK0000074705-01 PO2025001781	\$237.00	\$0.00	\$0.00	(\$6,842.62)
EJ2026010003	01/06/2026	RATCHET 3/8" DR	CK0000074705-01 PO2025001781	\$24.29	\$0.00	\$0.00	(\$6,866.91)
EJ2026010003	01/06/2026	FILTER, FEDERAT	CK0000074705-01 PO2025001781	\$37.95	\$0.00	\$0.00	(\$6,904.86)
EJ2026010006	01/07/2026	PENN OW20 ULTR	CK0000074710-01 PO2025001804	\$134.82	\$0.00	\$0.00	(\$7,039.68)
EJ2026010006	01/07/2026	BATTERY CABLE-\$	CK0000074710-01 PO2025001781	\$25.50	\$0.00	\$0.00	(\$7,065.18)
EJ2026010006	01/07/2026	BRAKE CLEANER,	CK0000074710-01 PO2025001804	\$131.59	\$0.00	\$0.00	(\$7,196.77)
EJ2026010006	01/07/2026	MERCON ULV AVT	CK0000074710-01 PO2025001781	\$54.30	\$0.00	\$0.00	(\$7,251.07)
EJ2026010006	01/07/2026	VEHICLE BATTER	CK0000074710-01 PO2025001804	\$186.44	\$0.00	\$0.00	(\$7,437.51)
EJ2026010008	01/08/2026	Oil Changes from 1	CK0000074717-01 PO2025001476	\$114.45	\$0.00	\$0.00	(\$7,551.96)
EJ2026010009	01/13/2026	BATTERY INSTALL	CK0000074736-01 PO2025001826	\$45.00	\$0.00	\$0.00	(\$7,596.96)
EJ2026010009	01/13/2026	CORE VALUE-\$18;	CK0000074736-01 PO2025001844	\$18.00	\$0.00	\$0.00	(\$7,614.96)
EJ2026010009	01/13/2026	UNIVERSAL JOINT	CK0000074736-01 PO2025001652	\$83.93	\$0.00	\$0.00	(\$7,698.89)
EJ2026010009	01/13/2026	Vehicle Repairs fro	CK0000074731-01 PO2025001826	\$103.01	\$0.00	\$0.00	(\$7,801.90)
EJ2026010009	01/13/2026	VEHICLE BATTER	CK0000074736-01 PO2025001826	\$251.51	\$0.00	\$0.00	(\$8,053.41)
EJ2026010016	01/23/2026	Tire Replacement 5	CK0000074772-01 PO2025001654	\$613.06	\$0.00	\$0.00	(\$8,666.47)
EJ2026010016	01/23/2026	Vehicle Repairs fro	CK0000074761-01 PO2025001652	\$100.39	\$0.00	\$0.00	(\$8,766.86)
EJ2026010016	01/23/2026	Vehicle Repairs fro	CK0000074761-01 PO2025001652	\$135.82	\$0.00	\$0.00	(\$8,902.68)
EJ2026010016	01/23/2026	The Repairs from 1	CK0000074772-01 PO2025001095	\$282.12	\$0.00	\$0.00	(\$9,184.80)
EJ2026010017	01/23/2026	AUTO PARTS SUP	CK0000074782-01 PO2025001882	\$57.84	\$0.00	\$0.00	(\$9,242.64)
EJ2026010024	01/24/2026	Void Pmt for Inv 114	CKCC:702-01 PO2025001374	\$0.00	\$141.74	\$0.00	(\$8,984.56)
EJ2026010024	01/24/2026	Void Pmt for Inv 114	CKCC:702-01 PO2025001659	\$0.00	\$99.94	\$0.00	(\$8,702.80)
EJ2026010024	01/24/2026	Void Pmt for Inv 114	CKCC:702-01 PO2025001374	\$0.00	\$181.76	\$0.00	(\$8,802.74)
EJ2026010018	01/24/2026	Noco Booster, Bufile	CKCC:690-01 PO2025001659	\$99.94	\$0.00	\$0.00	(\$8,919.14)
EJ2026010018	01/24/2026	Noco Booster, Bufile	CKCC:690-01 PO2025001659	\$116.40	\$0.00	\$0.00	(\$9,060.88)
EJ2026010019	01/24/2026	Equipment Repairs	CKCC:702-01 PO2025001374	\$141.74	\$0.00	\$0.00	(\$9,242.64)
EJ2026010019	01/24/2026	Equipment Repairs	CKCC:702-01 PO2025001374	\$181.76	\$0.00	\$0.00	(\$9,126.24)
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:725-01 PO2025001659	\$0.00	\$116.40	\$0.00	(\$9,026.30)
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:725-01 PO2025001659	\$0.00	\$99.94	\$0.00	(\$9,161.12)
EJ2026010025	01/29/2026	Washer Fluid & Oil	CK0000074796-01 PO2025001776	\$134.82	\$0.00	\$0.00	(\$9,434.52)
EJ2026010025	01/29/2026	SIDE MIRROR ASSY	CK0000074796-01 PO2025001964	\$273.40	\$0.00	\$0.00	(\$9,474.32)
EJ2026010025	01/29/2026	PURUS DEF 2.5 G	CK0000074796-01 PO2025001964	\$39.80	\$0.00	\$0.00	
Total for 101-1111-53140:				\$10,230.50	\$756.18		

101-1111-53150 OFFICE SUPPLIES

Opening Balance				\$0.00	\$9.94	\$0.00	\$9.94
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:702-01 PO2025001472	\$0.00	\$68.40	\$0.00	\$78.34
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:690-01 PO2025001602	\$0.00	\$146.45	\$0.00	\$224.79
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:702-01 PO2025001180	\$0.00	\$19.95	\$0.00	\$244.74
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:690-01 PO2025001602	\$0.00	\$158.07	\$0.00	\$402.81
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:702-01 PO2025001473	\$0.00	\$76.75	\$0.00	\$479.56
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:690-01 PO2025001602	\$0.00	\$10.78	\$0.00	\$490.34
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:702-01 PO2025001472	\$0.00		\$0.00	

Expense Tr. Action Ledger
Journal Dates: 1/1/2026 to 1/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:702-01 PO2025001473 AMAZON ONLINE PURC	\$0.00	\$10.90	\$0.00	\$501.24
EJ2026010018	01/24/2026	Office Supplies - Pe	CKCC:690-01 PO2025001602 AMAZON ONLINE PURC	\$68.40	\$0.00	\$0.00	\$432.84
EJ2026010018	01/24/2026	Office Supplies - Pe	CKCC:690-01 PO2025001602 AMAZON ONLINE PURC	\$76.75	\$0.00	\$0.00	\$356.09
EJ2026010019	01/24/2026	Office Supplies - To	CKCC:702-01 PO2025001473 AMAZON ONLINE PURC	\$19.95	\$0.00	\$0.00	\$336.14
EJ2026010019	01/24/2026	Office Supplies - Ho	CKCC:702-01 PO2025001473 AMAZON ONLINE PURC	\$158.07	\$0.00	\$0.00	\$178.07
EJ2026010019	01/24/2026	Office Supplies Rep	CKCC:702-01 PO2025001180 AMAZON ONLINE PURC	\$9.94	\$0.00	\$0.00	\$168.13
EJ2026010019	01/24/2026	Office Supplies - Ho	CKCC:702-01 PO2025001472 AMAZON ONLINE PURC	\$146.45	\$0.00	\$0.00	\$21.68
EJ2026010019	01/24/2026	Office Supplies - To	CKCC:702-01 PO2025001473 AMAZON ONLINE PURC	\$10.78	\$0.00	\$0.00	\$10.90
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:725-01 PO2025001602 AMAZON ONLINE PURC	\$10.90	\$0.00	\$0.00	\$0.00
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:725-01 PO2025001602 AMAZON ONLINE PURC	\$0.00	\$76.75	\$0.00	\$76.75
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:725-01 PO2025001602 AMAZON ONLINE PURC	\$0.00	\$19.95	\$0.00	\$96.70
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:725-01 PO2025001602 AMAZON ONLINE PURC	\$0.00	\$68.40	\$0.00	\$165.10
Total for 101-1111-53150:				\$501.24	\$666.34		
101-1111-53180 GASOLINE							
Opening Balance							
EJ2026010044	01/12/2026	BECK SUPPLIERS-	CK2025010666-02 PO2026002289 BECK SUPPLIERS	\$3,653.39	\$0.00	\$0.00	\$0.00
Total for 101-1111-53180:				\$3,653.39	\$0.00		(\$3,653.39)
101-1111-55110 EQUIPMENT							
Opening Balance							
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:702-01 PO2025001479 AMAZON ONLINE PURC	\$0.00	\$11.99	\$0.00	\$0.00
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:703-01 PO2025001471 HUNTINGTON BANK -CR	\$0.00	\$302.32	\$0.00	\$11.99
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:702-01 PO2025001479 AMAZON ONLINE PURC	\$0.00	\$293.69	\$0.00	\$314.31
EJ2026010019	01/24/2026	Equipment, Keurig,	CKCC:702-01 PO2025001479 AMAZON ONLINE PURC	\$11.99	\$0.00	\$0.00	\$608.00
EJ2026010019	01/24/2026	Rain Defenders fro	CKCC:703-01 PO2025001471 HUNTINGTON BANK -CR	\$302.32	\$0.00	\$0.00	\$596.01
EJ2026010019	01/24/2026	Equipment, Keurig,	CKCC:702-01 PO2025001479 AMAZON ONLINE PURC	\$293.69	\$0.00	\$0.00	\$293.69
Total for 101-1111-55110:				\$608.00	\$608.00		\$0.00
101-1113-51110 FIRE DEPT. WAGES							
Opening Balance							
PR2026010002	01/08/2026	Gross: BIWEEKLY		\$81,555.43	\$0.00	\$0.00	\$0.00
PR2026010004	01/22/2026	Gross: BIWEEKLY		\$66,088.07	\$0.00	\$0.00	(\$81,555.43)
Total for 101-1113-51110:				\$147,643.50	\$0.00		(\$147,643.50)
101-1113-51140 FIRE MEDICARE							
Opening Balance							
EJ2026010005	01/08/2026	Matching for MEDIC	CK2022020978-02 INTERNAL REVENUE SERVICE	\$1,182.53	\$0.00	\$0.00	\$0.00
EJ2026010005	01/08/2026	Matching for SOCIA	CK2022020978-01 INTERNAL REVENUE SERVICE	\$5,056.39	\$0.00	\$0.00	(\$1,182.53)
EJ2026010015	01/22/2026	Matching for SOCIA	CK2022020985-01 INTERNAL REVENUE SERVICE	\$4,097.42	\$0.00	\$0.00	(\$6,238.92)
EJ2026010015	01/22/2026	Matching for MEDIC	CK2022020985-02 INTERNAL REVENUE SERVICE	\$958.22	\$0.00	\$0.00	(\$10,336.34)
Total for 101-1113-51140:				\$11,294.56	\$0.00		(\$11,294.56)

Expense Transaction Ledger
Journal Dates: 1/1/2026 to 1/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
101-1113-52121		DISPATCH-WALTON HILLS					\$0.00
Opening Balance				\$25,000.00	\$0.00	\$0.00	\$25,000.00
EJ2026010001	01/06/2026	Last quarter 2025 di	CK0000074670-01 PO2025001777 CITY OF BEDFORD				
Total for 101-1113-52121:				\$25,000.00	\$0.00		
101-1113-52130		PROFESSIONAL DUES & FEES					\$0.00
Opening Balance				\$23,814.30	\$0.00	\$0.00	(\$23,814.30)
EJ2026010002	01/06/2026	first Due 2026 repor	CK0000074697-01 PO2025001786 LOCALITY MEDIA, I	\$150.00	\$0.00	\$0.00	(\$23,964.30)
EJ2026010025	01/29/2026	NEOFCA fire chiefs	CK0000074801-01 PO2025001955 NORTH EASTERN O				
Total for 101-1113-52130:				\$23,964.30	\$0.00		
101-1113-52160		TRAINING FIRE					\$0.00
Opening Balance				\$0.00	\$410.10	\$0.00	\$410.10
EJ2026010024	01/24/2026	Void Print for Inv INV	CKCC:703-01 PO2025001447 HUNTINGTON BANK -CR	\$410.10	\$0.00	\$0.00	\$0.00
EJ2026010019	01/24/2026	mental health and w	CKCC:703-01 PO2025001447 HUNTINGTON BANK -CR	\$550.00	\$0.00	\$0.00	(\$550.00)
EJ2026010025	01/29/2026	Class for Bryan Teel	CK0000074792-01 PO2025001949 CUYAHOGA COMM				
Total for 101-1113-52160:				\$960.10	\$410.10		
101-1113-52230		ELECTRIC UTILITY					\$0.00
Opening Balance				\$286.99	\$0.00	\$0.00	(\$286.99)
EJ2026010004	01/06/2026	ELECTRIC UTILITI	CK0000074707-01 PO2025001799 ILLUMINATING COM				
Total for 101-1113-52230:				\$286.99	\$0.00		
101-1113-52240		WATER AND SEWER					\$0.00
Opening Balance				\$19.70	\$0.00	\$0.00	(\$19.70)
EJ2026010008	01/08/2026	WATER UTILITY- 2	CK0000074720-01 PO2025001821 CITY OF CLEVELAN				
Total for 101-1113-52240:				\$19.70	\$0.00		
101-1113-52250		GAS UTILITY					\$0.00
Opening Balance				\$1,144.26	\$0.00	\$0.00	(\$1,144.26)
EJ2026010025	01/29/2026	GAS UTILITIES- D	CK0000074795-01 PO2025001967 ENBRIDGE GAS OHI				
Total for 101-1113-52250:				\$1,144.26	\$0.00		
101-1113-53121		FIRE GEAR WITH HELMET					\$0.00
Opening Balance				\$307.36	\$0.00	\$0.00	(\$307.36)
EJ2026010001	01/06/2026	fire gear alteration f	CK0000074681-01 PO2025001753 MUNICIPAL EMERG				
Total for 101-1113-53121:				\$307.36	\$0.00		
101-1113-53140		REPAIRS AND MAINTENANCE					\$0.00
Opening Balance				\$5,089.00	\$0.00	\$0.00	(\$5,089.00)
EJ2026010001	01/06/2026	Final repairs to squa	CK0000074669-01 PO2025001748 ATLANTIC EMERGE	\$7,703.56	\$0.00	\$0.00	(\$12,792.56)
EJ2026010002	01/06/2026	engine 1 repair to a	CK0000074695-01 PO2025001767 FALLSWAY EQUIPM	\$779.37	\$0.00	\$0.00	(\$13,571.93)
EJ2026010002	01/06/2026	Fire car 31 explorer	CK0000074692-01 PO2025001775 CIGLERS TRUCK R				

Expense Traction Ledger
Journal Dates: 1/1/2026 to 1/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
EJ2026010025	01/29/2026	Transmission fluid f	CK0000074796-01 PO2025001950 GUST & ADOLF AUT	\$10.39	\$0.00	\$0.00	\$13,582.32
Total for 101-1113-53140:				\$13,582.32	\$0.00	\$0.00	
101-1113-53150 OFFICE SUPPLIES							
Opening Balance							\$0.00
EJ2026010040	01/15/2026	SAM'S CLUB/SYNC	CK2025010662-06 PO2026002327 SAM'S CLUB/SYNCH	\$309.07	\$0.00	\$0.00	(\$309.07)
Total for 101-1113-53150:				\$309.07	\$0.00	\$0.00	
101-1113-53180 GASOLINE							
Opening Balance							\$0.00
EJ2026010044	01/12/2026	BECK SUPPLIERS-	CK2025010666-01 PO2026002289 BECK SUPPLIERS	\$864.14	\$0.00	\$0.00	(\$864.14)
Total for 101-1113-53180:				\$864.14	\$0.00	\$0.00	
101-1113-54110 OTHER EXPENSES							
Opening Balance							\$0.00
EJ2026010025	01/29/2026	4th quarter 2025 rad	CK0000074790-01 PO2025001962 CITY OF CLEVELAN	\$570.00	\$0.00	\$0.00	(\$570.00)
Total for 101-1113-54110:				\$570.00	\$0.00	\$0.00	
101-1113-55140 EQUIPMENT							
Opening Balance							\$0.00
EJ2026010002	01/06/2026	filters for 4 gas mete	CK0000074700-01 PO2025001751 MUNICIPAL EMERG	\$401.70	\$0.00	\$0.00	(\$401.70)
Total for 101-1113-55140:				\$401.70	\$0.00	\$0.00	
101-1114-51110 SCHOOL GUARD WAGES							
Opening Balance							\$0.00
PR2026010004	01/22/2026	Gross: BIWEEKLY		\$272.93	\$0.00	\$0.00	(\$272.93)
Total for 101-1114-51110:				\$272.93	\$0.00	\$0.00	
101-1114-51120 TRAFFIC P.E.R.S.							
Opening Balance							\$0.00
EJ2026010020	01/21/2026	Matching for OPER	CK2022020990-09 PUBLIC EMPLOYEES RETIREMENT	\$23.35	\$0.00	\$0.00	(\$23.35)
EJ2026010020	01/21/2026	Matching for OPER	CK2022020990-08 PUBLIC EMPLOYEES RETIREMENT	\$46.70	\$0.00	\$0.00	(\$70.05)
Total for 101-1114-51120:				\$70.05	\$0.00	\$0.00	
101-1114-51140 TRAFFIC MEDICARE							
Opening Balance							\$0.00
EJ2026010015	01/22/2026	Matching for MEDIC	CK2022020985-11 INTERNAL REVENUE SERVICE	\$3.96	\$0.00	\$0.00	(\$3.96)
Total for 101-1114-51140:				\$3.96	\$0.00	\$0.00	
101-1115-52150 DOG WARDEN FEES							
Opening Balance							\$0.00
EJ2026010006	01/07/2026	CHARGES FOR DE	CK0000074708-01 PO2025001808 A & S ANIMAL CONT	\$1,332.60	\$0.00	\$0.00	(\$1,332.60)
Total for 101-1115-52150:				\$1,332.60	\$0.00	\$0.00	

Expense Transaction Ledger
Journal Dates: 1/1/2026 to 1/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
101-1116-51110 AUXILIARY POLICE WAGES							
		Opening Balance					\$0.00
	01/08/2026	Gross: BIWEEKLY		\$825.00	\$0.00	\$0.00	(\$825.00)
	01/22/2026	Gross: BIWEEKLY		\$825.00	\$0.00	\$0.00	(\$1,650.00)
	Total for 101-1116-51110:			\$1,650.00	\$0.00		
101-1116-51120 POLICE PERS							
		Opening Balance					\$0.00
	01/21/2026	Matching for OPER	CK2022020990-11 PUBLIC EMPLOYEES RETIREMENT	\$115.50	\$0.00	\$0.00	(\$115.50)
	01/21/2026	Matching for OPER	CK2022020990-12 PUBLIC EMPLOYEES RETIREMENT	\$115.50	\$0.00	\$0.00	(\$231.00)
	Total for 101-1116-51120:			\$231.00	\$0.00		
101-1116-51140 POLICE MEDICARE							
		Opening Balance					\$0.00
	01/08/2026	Matching for MEDIC	CK2022020978-12 INTERNAL REVENUE SERVICE	\$11.96	\$0.00	\$0.00	(\$11.96)
	01/22/2026	Matching for MEDIC	CK2022020985-13 INTERNAL REVENUE SERVICE	\$11.96	\$0.00	\$0.00	(\$23.92)
	Total for 101-1116-51140:			\$23.92	\$0.00		
101-1118-52230 ELECTRIC UTILITY							
		Opening Balance					\$0.00
	01/06/2026	ELECTRIC UTILITI	CK0000074677-01 PO2025001782 ILLUMINATING COM	\$99.54	\$0.00	\$0.00	(\$99.54)
	01/06/2026	ELECTRIC UTILITI	CK0000074707-02 PO2025001799 ILLUMINATING COM	\$11,431.34	\$0.00	\$0.00	(\$11,530.88)
	Total for 101-1118-52230:			\$11,530.88	\$0.00		
101-4451-51110 BUILDING DEPT. WAGES							
		Opening Balance					\$0.00
	01/08/2026	Gross: BIWEEKLY		\$3,416.00	\$0.00	\$0.00	(\$3,416.00)
	01/22/2026	Gross: BIWEEKLY		\$3,986.00	\$0.00	\$0.00	(\$7,402.00)
	Total for 101-4451-51110:			\$7,402.00	\$0.00		
101-4451-51120 BUILDING P.E.R.S.							
		Opening Balance					\$0.00
	01/21/2026	Matching for OPER	CK2022020990-05 PUBLIC EMPLOYEES RETIREMENT	\$526.12	\$0.00	\$0.00	(\$526.12)
	01/21/2026	Matching for OPER	CK2022020990-05 PUBLIC EMPLOYEES RETIREMENT	\$574.00	\$0.00	\$0.00	(\$1,100.12)
	Total for 101-4451-51120:			\$1,100.12	\$0.00		
101-4451-51140 BUILDING MEDICARE							
		Opening Balance					\$0.00
	01/08/2026	Matching for MEDIC	CK2022020978-06 INTERNAL REVENUE SERVICE	\$49.53	\$0.00	\$0.00	(\$49.53)
	01/22/2026	Matching for MEDIC	CK2022020985-08 INTERNAL REVENUE SERVICE	\$57.80	\$0.00	\$0.00	(\$107.33)
	Total for 101-4451-51140:			\$107.33	\$0.00		
101-4451-52150 MISC. CONTRACTUAL SVCS							
		Opening Balance					\$0.00
	01/08/2026	BUILDING INSPEC	CK0000074682-01 PO2025001759 SAFEBUILD, LLC	\$18,523.50	\$0.00	\$0.00	(\$18,523.50)
	Total for 101-4451-52150:			\$18,523.50	\$0.00		

Expense Tr. action Ledger
Journal Dates: 1/1/2026 to 1/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
EJ2026010006	01/07/2026	BUILDING INSPEC	CK0000074715-01 PO2025001803 SAFEBUILD, LLC	\$1,963.60	\$0.00	\$0.00	(\$20,487.10)
EJ2026010009	01/07/2026	CABLE & INTERNE	CK0000074715-01 PO2025001803 SAFEBUILD, LLC	\$7,645.00	\$0.00	\$0.00	(\$28,132.10)
EJ2026010016	01/23/2026	IT SERVICES-FIRE	CK0000074759-03 PO2025001828 CHARTER COMMUN	\$360.00	\$0.00	\$0.00	(\$28,492.10)
EJ2026010016	01/23/2026	IT SERVICES-CITY	CK0000074759-01 PO2025001881 ACTIVE NETWORKI	\$1,062.50	\$0.00	\$0.00	(\$29,554.60)
EJ2026010016	01/23/2026	IT SERVICES-CITY	CK0000074759-02 PO2025001881 ACTIVE NETWORKI	\$2,031.25	\$0.00	\$0.00	(\$31,585.85)
EJ2026010016	01/23/2026	IT SERVICES-MAY	CK0000074759-04 PO2025001881 ACTIVE NETWORKI	\$2,593.75	\$0.00	\$0.00	(\$34,179.60)
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:706-01 PO2025001894 FINISH LINE CW	\$281.25	\$0.00	\$0.00	(\$34,460.85)
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:695-01 PO2025001922 FINISH LINE CW	\$0.00	\$24.83	\$0.00	(\$34,436.02)
EJ2026010018	01/24/2026	FINISH LINE CAR	CKCC:695-01 PO2025001892 FINISH LINE CW	\$0.00	\$24.83	\$0.00	(\$34,411.19)
EJ2026010019	01/24/2026	FINISH LINE CAR	CKCC:706-01 PO2025001894 FINISH LINE CW	\$24.83	\$0.00	\$0.00	(\$34,436.02)
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:724-01 PO2025001894 FINISH LINE CW	\$24.83	\$0.00	\$0.00	(\$34,460.85)
Total for 101-4451-52150:				\$34,510.51	\$74.49	\$0.00	(\$34,436.02)
101-4451-53150 OFFICE SUPPLIES							
Opening Balance							
EJ2026010008	01/08/2026	OFFICE SUPPLIES	CK0000074723-01 PO2025001812 STAPLES	\$59.95	\$0.00	\$0.00	\$0.00
EJ2026010009	01/13/2026	STAPLES STORAG	CK0000074742-02 PO2025001845 STAPLES	\$89.14	\$0.00	\$0.00	(\$59.95)
EJ2026010040	01/15/2026	SAM'S CLUB/SYNC	CK2025010662-04 PO2026002327 SAM'S CLUB/SYNCH	\$104.43	\$0.00	\$0.00	(\$149.09)
Total for 101-4451-53150:				\$253.52	\$0.00	\$0.00	(\$253.52)
101-4451-53180 GASOLINE							
Opening Balance							
EJ2026010040	01/15/2026	SAM'S CLUB/SYNC	CK2025010662-02 PO2026002327 SAM'S CLUB/SYNCH	\$111.33	\$0.00	\$0.00	\$0.00
Total for 101-4451-53180:				\$111.33	\$0.00	\$0.00	(\$111.33)
101-5552-51110 SERVICE DEPT WAGES							
Opening Balance							
PR2026010002	01/08/2026	Gross: BIWEEKLY		\$18,120.57	\$0.00	\$0.00	\$0.00
PR2026010004	01/22/2026	Gross: BIWEEKLY		\$18,242.18	\$0.00	\$0.00	(\$18,120.57)
Total for 101-5552-51110:				\$36,362.75	\$0.00	\$0.00	(\$36,362.75)
101-5552-51111 OVERTIME							
Opening Balance							
PR2026010002	01/08/2026	Gross: BIWEEKLY		\$1,154.15	\$0.00	\$0.00	\$0.00
PR2026010004	01/22/2026	Gross: BIWEEKLY		\$730.15	\$0.00	\$0.00	(\$1,154.15)
Total for 101-5552-51111:				\$1,884.30	\$0.00	\$0.00	(\$1,884.30)
101-5552-51120 SERVICE P.E.R.S.							
Opening Balance							
EJ2026010020	01/21/2026	Matching for OPER	CK2022020990-06 PUBLIC EMPLOYEES RETIREMENT	\$2,791.23	\$0.00	\$0.00	\$0.00
EJ2026010020	01/21/2026	Matching for OPER	CK2022020990-06 PUBLIC EMPLOYEES RETIREMENT	\$2,854.60	\$0.00	\$0.00	(\$2,791.23)
Total for 101-5552-51120:				\$5,645.83	\$0.00	\$0.00	(\$5,645.83)

Expense Transaction Ledger
Journal Dates: 1/1/2026 to 1/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
101-5552-51140 SERVICE MEDICARE							
		Opening Balance					\$0.00
	EJ2026010005	01/08/2026	Matching for MEDIC	\$274.68	\$0.00	\$0.00	(\$274.68)
	EJ2026010015	01/22/2026	Matching for MEDIC	\$270.31	\$0.00	\$0.00	(\$544.99)
		Total for 101-5552-51140:		\$544.99	\$0.00		
101-5552-52150 MISC. CONTRACTUAL SVCS							
		Opening Balance					\$0.00
	EJ2026010009	01/13/2026	CABLE & INTERNE	\$241.61	\$0.00	\$0.00	(\$241.61)
		Total for 101-5552-52150:		\$241.61	\$0.00		
101-5552-52230 ELECTRIC UTILITY							
		Opening Balance					\$0.00
	EJ2026010004	01/06/2026	ELECTRIC UTILITI	\$392.63	\$0.00	\$0.00	(\$392.63)
		Total for 101-5552-52230:		\$392.63	\$0.00		
101-5552-52240 WATER AND SEWER							
		Opening Balance					\$0.00
	EJ2026010006	01/07/2026	SEWER CHARGES	\$152.82	\$0.00	\$0.00	(\$152.82)
	EJ2026010008	01/08/2026	WATER UTILITY-S	\$17.35	\$0.00	\$0.00	(\$170.17)
		Total for 101-5552-52240:		\$170.17	\$0.00		
101-5552-53140 REPAIRS & MAINT.-EQUIPMENT							
		Opening Balance					\$0.00
	EJ2026010006	01/07/2026	REPAIRS & MAINT	\$106.32	\$0.00	\$0.00	(\$106.32)
	EJ2026010016	01/23/2026	REPAIRS & MAINT	\$18.95	\$0.00	\$0.00	(\$125.27)
	EJ2026010016	01/23/2026	REPAIR SNOW PL	\$400.00	\$0.00	\$0.00	(\$525.27)
	EJ2026010025	01/29/2026	SERVICE DEPT - R	\$15,285.79	\$0.00	\$0.00	(\$15,811.06)
		Total for 101-5552-53140:		\$15,811.06	\$0.00		
101-5552-53180 GASOLINE							
		Opening Balance					\$0.00
	EJ2026010040	01/15/2026	SAM'S CLUB/SYNC	\$268.09	\$0.00	\$0.00	(\$268.09)
		Total for 101-5552-53180:		\$268.09	\$0.00		
101-5553-52150 RUBBISH DISPOSAL							
		Opening Balance					\$0.00
	EJ2026010006	01/07/2026	RUBBISH COLLEC	\$320.32	\$0.00	\$0.00	(\$320.32)
	EJ2026010008	01/08/2026	RUBBISH COLLEC	\$71.34	\$0.00	\$0.00	(\$391.66)
	EJ2026010009	01/13/2026	RUBBISH COLLEC	\$11,132.64	\$0.00	\$0.00	(\$11,524.30)
		Total for 101-5553-52150:		\$11,524.30	\$0.00		
101-7700-51110 COUNCIL CLERK WAGES							
		Opening Balance					\$0.00
	PR2026010002	01/08/2026	Gross: BIWEEKLY	\$2,414.87	\$0.00	\$0.00	(\$2,414.87)
		3/10/2026 2:15 PM					V.5.1

Expense Transaction Ledger
Journal Dates: 1/1/2026 to 1/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
PR2026010004	01/22/2026	Gross: BIWEEKLY		\$2,558.65	\$0.00		
Total for 101-7700-51110:				\$4,973.52	\$0.00	\$0.00	(\$4,973.52)
101-7700-51120 COUNCIL CLERK PERS							
Opening Balance							
EJ2026010020	01/21/2026	Matching for OPER	CK2022020990-02 PUBLIC EMPLOYEES RETIREMENT	\$344.61	\$0.00	\$0.00	(\$344.61)
EJ2026010020	01/21/2026	Matching for OPER	CK2022020990-02 PUBLIC EMPLOYEES RETIREMENT	\$359.69	\$0.00	\$0.00	(\$704.30)
Total for 101-7700-51120:				\$704.30	\$0.00	\$0.00	
101-7700-51140 COUNCIL CLERK MEDICARE							
Opening Balance							
EJ2026010005	01/08/2026	Matching for MEDIC	CK2022020978-03 INTERNAL REVENUE SERVICE	\$35.02	\$0.00	\$0.00	(\$35.02)
EJ2026010015	01/22/2026	Matching for MEDIC	CK2022020985-01 INTERNAL REVENUE SERVICE	\$37.10	\$0.00	\$0.00	(\$72.12)
Total for 101-7700-51140:				\$72.12	\$0.00	\$0.00	(\$72.12)
101-7701-51110 COUNCIL WAGES							
Opening Balance							
PR2026010001	01/01/2026	Gross: Dec Monthly		\$5,295.50	\$0.00	\$0.00	(\$5,295.50)
PR2026010003	01/15/2026	Gross: Evans-Warre		\$998.05	\$0.00	\$0.00	(\$6,293.55)
Total for 101-7701-51110:				\$6,293.55	\$0.00	\$0.00	
101-7701-51120 COUNCIL P.E.R.S.							
Opening Balance							
EJ2026010020	01/21/2026	Matching for OPER	CK2022020990-01 PUBLIC EMPLOYEES RETIREMENT	\$139.72	\$0.00	\$0.00	(\$139.72)
EJ2026010020	01/21/2026	Matching for OPER	CK2022020990-01 PUBLIC EMPLOYEES RETIREMENT	\$741.36	\$0.00	\$0.00	(\$881.08)
EJ2026010022	01/28/2026	Matching for OPER	CK2022020994-01 PUBLIC EMPLOYEES RETIREMENT	\$232.88	\$0.00	\$0.00	(\$1,113.96)
Total for 101-7701-51120:				\$1,113.96	\$0.00	\$0.00	
101-7701-51140 COUNCIL MEDICARE							
Opening Balance							
EJ2026010028	01/05/2026	Matching for MEDIC	CK2022021011-01 INTERNAL REVENUE SERVICE	\$76.78	\$0.00	\$0.00	(\$76.78)
EJ2026010029	01/20/2026	Matching for MEDIC	CK2022021013-01 INTERNAL REVENUE SERVICE	\$14.47	\$0.00	\$0.00	(\$91.25)
Total for 101-7701-51140:				\$91.25	\$0.00	\$0.00	
101-7701-52110 PRINTING AND REPRODUCTION							
Opening Balance							
EJ2026010009	01/13/2026	YVONNE EVANS-	CK0000074746-01 PO2025001825 VISCOMM	\$210.00	\$0.00	\$0.00	(\$210.00)
EJ2026010012	01/14/2026	REIMBURSEMENT	CK0000074749-02 PO2025001868 WARREN, YVONNE	\$350.00	\$0.00	\$0.00	(\$560.00)
EJ2026010016	01/23/2026	COUNCIL DEPART	CK0000074780-01 PO2025001895 VISCOMM	\$780.00	\$0.00	\$0.00	(\$1,340.00)
EJ2026010025	01/29/2026	COUNCIL DEPART	CK0000074804-01 PO2025001965 VISCOMM	\$606.73	\$0.00	\$0.00	(\$1,946.73)
Total for 101-7701-52110:				\$1,946.73	\$0.00	\$0.00	

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
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101-7702-51140 MAYOR'S MEDICARE							
Opening Balance							
EJ2026010005	01/08/2026	Matching for MEDIC	CK2022020978-04 INTERNAL REVENUE SERVICE	\$62.86	\$0.00	\$0.00	\$0.00
EJ2026010015	01/22/2026	Matching for MEDIC	CK2022020985-04 INTERNAL REVENUE SERVICE	\$62.86	\$0.00	\$0.00	(\$62.86)
Total for 101-7702-51140:				\$125.72	\$0.00	\$0.00	(\$125.72)

101-7702-52130 PROFESSIONAL DUES & FEES

Opening Balance							
EJ2026010009	01/13/2026	2026 Annual Memb	CK0000074739-01 PO2025001857 OHIO MUNICIPAL LE	\$860.00	\$0.00	\$0.00	\$0.00
EJ2026010014	01/16/2026	2026 ASSOCIATIO	CK0000074752-01 PO2025001873 CUYAHOGA COUNT	\$1,217.59	\$0.00	\$0.00	(\$660.00)
EJ2026010014	01/16/2026	2026 MEMBERSHI	CK0000074756-01 PO2025001874 NORTHEAST OHIO	\$300.00	\$0.00	\$0.00	(\$2,077.59)
EJ2026010016	01/23/2026	THE UNITED STAT	CK0000074769-01 PO2025001886 NORTHEAST OHIO	\$2,483.00	\$0.00	\$0.00	(\$2,377.59)
EJ2026010025	01/29/2026	ELOISE HARDIN- 2	CK0000074802-01 PO2025001970 OHIO MUNICIPAL LE	\$125.00	\$0.00	\$0.00	(\$4,860.59)
EJ2026010025	01/29/2026	YVONNE EVANS-	CK0000074802-05 PO2025001970 OHIO MUNICIPAL LE	\$125.00	\$0.00	\$0.00	(\$4,985.59)
EJ2026010025	01/29/2026	MARY DAVIS- 2026	CK0000074802-04 PO2025001970 OHIO MUNICIPAL LE	\$125.00	\$0.00	\$0.00	(\$5,110.59)
EJ2026010025	01/29/2026	NORMAN BLISS- 2	CK0000074802-03 PO2025001970 OHIO MUNICIPAL LE	\$125.00	\$0.00	\$0.00	(\$5,235.59)
EJ2026010025	01/29/2026	PAGGIE MATLOCK	CK0000074802-02 PO2025001970 OHIO MUNICIPAL LE	\$125.00	\$0.00	\$0.00	(\$5,360.59)
EJ2026010025	01/29/2026	TAUNYA SCRUGG	CK0000074802-06 PO2025001970 OHIO MUNICIPAL LE	\$125.00	\$0.00	\$0.00	(\$5,485.59)
Total for 101-7702-52130:				\$5,610.59	\$0.00	\$0.00	(\$5,610.59)

101-7702-52150 MISC. CONTRACTUAL SVCS

Opening Balance							
EJ2026010014	01/16/2026	ROBERT HALF-TE	CK0000074757-01 PO2025001870 ROBERT HALF	\$330.00	\$0.00	\$0.00	\$0.00
EJ2026010014	01/16/2026	ROBERT HALF-TE	CK0000074757-01 PO2025001870 ROBERT HALF	\$1,364.00	\$0.00	\$0.00	(\$330.00)
EJ2026010014	01/16/2026	ROBERT HALF-TE	CK0000074757-01 PO2025001870 ROBERT HALF	\$1,364.00	\$0.00	\$0.00	(\$1,694.00)
EJ2026010014	01/16/2026	ROBERT HALF-TE	CK0000074757-01 PO2025001870 ROBERT HALF	\$616.00	\$0.00	\$0.00	(\$3,058.00)
EJ2026010014	01/16/2026	ROBERT HALF-TE	CK0000074757-01 PO2025001870 ROBERT HALF	\$1,705.00	\$0.00	\$0.00	(\$3,674.00)
EJ2026010014	01/16/2026	ROBERT HALF-TE	CK0000074757-01 PO2025001870 ROBERT HALF	\$2,156.00	\$0.00	\$0.00	(\$5,379.00)
Total for 101-7702-52150:				\$7,535.00	\$0.00	\$0.00	(\$7,535.00)

101-7702-52153 FAMILY ENRICHMENT

Opening Balance							
EJ2026010040	01/15/2026	SAMS CLUB/SYNG	CK2025010662-03 PO2026002327 SAMS CLUB/SYNCH	\$290.30	\$0.00	\$0.00	\$0.00
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:688-02 PO2025001941 WALMART	\$0.00	\$2.56	\$0.00	(\$290.30)
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:688-01 PO2025001941 WALMART	\$0.00	\$231.32	\$0.00	(\$287.74)
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:689-02 PO2025001937 HUNTINGTON BANK -CR	\$0.00	\$53.74	\$0.00	(\$56.42)
EJ2026010024	01/24/2026	Void Pmt for Inv MA	CKCC:689-01 PO2025001923 HUNTINGTON BANK -CR	\$0.00	\$21.46	\$0.00	(\$2.68)
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:688-01 PO2025001917 WALMART	\$0.00	\$148.35	\$0.00	\$18.78
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:693-01 PO2025001906 GIANT EAGLEMARKET	\$0.00	\$1,725.00	\$0.00	\$167.13
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:688-01 PO2025001907 WALMART	\$0.00	\$134.62	\$0.00	\$1,892.13
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:689-01 PO2025001909 HUNTINGTON BANK -CR	\$0.00	\$18.36	\$0.00	\$2,026.75
EJ2026010024	01/24/2026	Void Pmt for Inv SL	CKCC:694-01 PO2025001903 SUNRISE MARKET	\$0.00	\$895.21	\$0.00	\$2,045.11
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:688-01 PO2025001918 WALMART	\$0.00	\$255.41	\$0.00	\$2,940.32
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:689-01 PO2025001916 HUNTINGTON BANK -CR	\$0.00	\$16.96	\$0.00	\$3,195.73
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:689-01 PO2025001937 HUNTINGTON BANK -CR	\$0.00	\$90.74	\$0.00	\$3,212.69
Total for 101-7702-52153:				\$0.00	\$3,303.43	\$0.00	\$3,303.43

Expense Transaction Ledger
Journal Dates: 1/1/2026 to 1/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:701-01 PO2025001921 TASTY TAKEOUTS ON B	\$0.00	\$360.00	\$0.00	\$3,663.43
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:693-01 PO2025001920 GIANT EAGLEMARKET	\$0.00	\$24.78	\$0.00	\$3,688.21
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:688-01 PO2025001919 WALMART	\$0.00	\$193.07	\$0.00	\$3,881.28
EJ2026010018	01/24/2026	AMISH COUNTRY	CKCC:694-01 PO2025001903 SUNRISE MARKET	\$695.21	\$0.00	\$0.00	\$2,986.07
EJ2026010018	01/24/2026	MAYORS SOUL F	CKCC:693-01 PO2025001937 HUNTINGTON BANK -CR	\$24.78	\$0.00	\$0.00	\$2,961.29
EJ2026010018	01/24/2026	MAYORS THANKS	CKCC:689-02 PO2025001923 HUNTINGTON BANK -CR	\$53.74	\$0.00	\$0.00	\$2,907.55
EJ2026010018	01/24/2026	ALDI - MAYORS M	CKCC:688-01 PO2025001907 WALMART	\$21.46	\$0.00	\$0.00	\$2,886.09
EJ2026010018	01/24/2026	MAYORS THANKS	CKCC:688-01 PO2025001941 WALMART	\$134.62	\$0.00	\$0.00	\$2,751.47
EJ2026010018	01/24/2026	MAYORS THANKS	CKCC:688-01 PO2025001917 WALMART	\$231.32	\$0.00	\$0.00	\$2,520.15
EJ2026010018	01/24/2026	MAYORS THANKS	CKCC:688-01 PO2025001918 WALMART	\$148.35	\$0.00	\$0.00	\$2,371.80
EJ2026010018	01/24/2026	MAYORS FRIEND	CKCC:701-01 PO2025001921 TASTY TAKEOUTS ON B	\$360.00	\$0.00	\$0.00	\$2,011.80
EJ2026010018	01/24/2026	ALDI - MAYORS M	CKCC:689-01 PO2025001916 HUNTINGTON BANK -CR	\$16.96	\$0.00	\$0.00	\$1,994.84
EJ2026010018	01/24/2026	MAYORS THANKS	CKCC:688-02 PO2025001941 WALMART	\$2.56	\$0.00	\$0.00	\$1,992.28
EJ2026010018	01/24/2026	MAYORS THANKS	CKCC:689-01 PO2025001909 HUNTINGTON BANK -CR	\$18.36	\$0.00	\$0.00	\$1,973.92
EJ2026010018	01/24/2026	THANKSGIVING T	CKCC:693-01 PO2025001906 GIANT EAGLEMARKET	\$1,725.00	\$0.00	\$0.00	\$248.92
EJ2026010018	01/24/2026	MAYORS THANKS	CKCC:688-01 PO2025001918 WALMART	\$255.41	\$0.00	\$0.00	(\$6.49)
EJ2026010018	01/24/2026	MAYORS THANKS	CKCC:689-01 PO2025001937 HUNTINGTON BANK -CR	\$90.74	\$0.00	\$0.00	(\$97.23)
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:726-01 PO2025001907 WALMART	\$193.07	\$0.00	\$0.00	(\$290.30)
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:723-02 PO2025001903 SUNRISE MARKET	\$0.00	\$148.35	\$0.00	(\$155.68)
EJ2026010027	01/29/2026	Void Pmt for Inv SL	CKCC:731-01 PO2025001917 WALMART	\$0.00	\$895.21	\$0.00	(\$7.33)
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:723-01 PO2025001937 HUNTINGTON BANK -CR	\$0.00	\$53.74	\$0.00	\$941.62
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:722-01 PO2025001906 GIANT EAGLEMARKET	\$0.00	\$1,725.00	\$0.00	\$2,666.62
EJ2026010027	01/29/2026	Void Pmt for Inv MA	CKCC:723-01 PO2025001923 HUNTINGTON BANK -CR	\$0.00	\$21.46	\$0.00	\$2,688.08
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:723-01 PO2025001937 HUNTINGTON BANK -CR	\$0.00	\$90.74	\$0.00	\$2,778.82
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:734-01 PO2025001921 TASTY TAKEOUTS ON B	\$0.00	\$360.00	\$0.00	\$3,138.82
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:726-01 PO2025001919 WALMART	\$0.00	\$193.07	\$0.00	\$3,331.89
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:726-02 PO2025001941 WALMART	\$0.00	\$2.56	\$0.00	\$3,334.45
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:723-01 PO2025001916 HUNTINGTON BANK -CR	\$0.00	\$16.96	\$0.00	\$3,351.41
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:723-01 PO2025001909 HUNTINGTON BANK -CR	\$0.00	\$18.36	\$0.00	\$3,369.77
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:726-01 PO2025001918 WALMART	\$0.00	\$255.41	\$0.00	\$3,625.18
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:722-01 PO2025001920 GIANT EAGLEMARKET	\$0.00	\$24.78	\$0.00	\$3,649.96
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:726-01 PO2025001941 WALMART	\$0.00	\$231.32	\$0.00	\$3,881.28
Total for 101-7702-52153:				\$4,461.88	\$8,343.16		

101-7702-53130 TRAVEL AND TRANSPORTATION

Opening Balance				\$0.00	\$808.96	\$0.00	\$0.00
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:703-01 PO2025001936 HUNTINGTON BANK -CR	\$808.96	\$0.00	\$0.00	\$808.96
EJ2026010019	01/24/2026	DELTA FLIGHT FO	CKCC:703-01 PO2025001936 HUNTINGTON BANK -CR		\$0.00		\$0.00
Total for 101-7702-53130:				\$808.96	\$808.96		

101-7702-53150 OFFICE SUPPLIES

Opening Balance				\$0.00	\$96.05	\$0.00	\$0.00
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:711-01 PO2025001901 OFFICE DEPOT/OFFICE	\$96.05	\$0.00	\$0.00	\$96.05
EJ2026010019	01/24/2026	OFFICE SUPPLIES	CKCC:711-01 PO2025001901 OFFICE DEPOT/OFFICE		\$0.00		\$0.00
Total for 101-7702-53150:				\$96.05	\$96.05		

Expense Transaction Ledger
Journal Dates: 1/1/2026 to 1/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
101-7702-54110 OTHER EXPENSES							
Opening Balance							
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:703-01 PO2025001892 HUNTINGTON BANK -CR	\$0.00	\$56.70	\$0.00	\$0.00
EJ2026010019	01/24/2026	DUNKIN DONUTS	CKCC:703-01 PO2025001892 HUNTINGTON BANK -CR	\$56.70	\$0.00	\$0.00	\$56.70
Total for 101-7702-54110:				\$56.70	\$56.70	\$0.00	\$0.00
101-7703-51110 MAYOR'S COURT WAGES							
Opening Balance							
PR2026010002	01/08/2026	Gross: BIWEEKLY		\$4,296.12	\$0.00	\$0.00	\$0.00
PR2026010004	01/22/2026	Gross: BIWEEKLY		\$4,296.12	\$0.00	\$0.00	(\$4,296.12)
Total for 101-7703-51110:				\$8,592.24	\$0.00	\$0.00	(\$8,592.24)
101-7703-51120 MAYOR'S CT P.E.R.S.							
Opening Balance							
EJ2026010020	01/21/2026	Matching for OPER	CK2022020990-07 PUBLIC EMPLOYEES RETIREMENT	\$601.45	\$0.00	\$0.00	\$0.00
EJ2026010020	01/21/2026	Matching for OPER	CK2022020990-07 PUBLIC EMPLOYEES RETIREMENT	\$601.45	\$0.00	\$0.00	(\$601.45)
Total for 101-7703-51120:				\$1,202.90	\$0.00	\$0.00	(\$1,202.90)
101-7704-51140 MAYOR'S CT MEDICARE							
Opening Balance							
EJ2026010005	01/08/2026	Matching for MEDIC	CK2022020978-07 INTERNAL REVENUE SERVICE	\$61.57	\$0.00	\$0.00	\$0.00
EJ2026010015	01/22/2026	Matching for MEDIC	CK2022020985-07 INTERNAL REVENUE SERVICE	\$60.12	\$0.00	\$0.00	(\$61.57)
Total for 101-7704-51140:				\$121.69	\$0.00	\$0.00	(\$121.69)
101-7704-51110 FINANCE DEPT. WAGES							
Opening Balance							
PR2026010002	01/08/2026	Gross: BIWEEKLY		\$7,720.63	\$0.00	\$0.00	\$0.00
PR2026010004	01/22/2026	Gross: BIWEEKLY		\$8,765.30	\$0.00	\$0.00	(\$7,720.63)
Total for 101-7704-51110:				\$16,485.93	\$0.00	\$0.00	(\$16,485.93)
101-7704-51120 FINANCE P.E.R.S.							
Opening Balance							
EJ2026010020	01/21/2026	Matching for OPER	CK2022020990-08 PUBLIC EMPLOYEES RETIREMENT	\$1,016.81	\$0.00	\$0.00	\$0.00
EJ2026010020	01/21/2026	Dec 2025 Adj Penni	CK2022020990-01 PUBLIC EMPLOYEES RETIREMENT	\$0.12	\$0.00	\$0.00	(\$1,016.81)
EJ2026010020	01/21/2026	Matching for OPER	CK2022020990-10 PUBLIC EMPLOYEES RETIREMENT	\$1,065.42	\$0.00	\$0.00	(\$1,016.93)
EJ2026010022	01/28/2026	Nov Evans-Warren	CK2022020995-01 PUBLIC EMPLOYEES RETIREMENT	\$0.01	\$0.00	\$0.00	(\$2,082.35)
Total for 101-7704-51120:				\$2,082.36	\$0.00	\$0.00	(\$2,082.36)
101-7704-51140 FINANCE MEDICARE							
Opening Balance							
EJ2026010005	01/08/2026	Matching for MEDIC	CK2022020978-09 INTERNAL REVENUE SERVICE	\$109.64	\$0.00	\$0.00	\$0.00
EJ2026010015	01/22/2026	Matching for MEDIC	CK2022020985-09 INTERNAL REVENUE SERVICE	\$124.78	\$0.00	\$0.00	(\$109.64)
Total for 101-7704-51140:				\$234.42	\$0.00	\$0.00	(\$234.42)

Expense Transaction Ledger
Journal Dates: 1/1/2026 to 1/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance	
101-7704-52110		PRINTING AND REPRODUCTION					\$0.00	
	Opening Balance						\$0.00	
	EJ2026010016	01/23/2026	2026 YEAR END F	CK0000074773-01	PO2025001887	SAFEGUARD BUSIN	\$607.04	\$607.04
	Total for 101-7704-52110:			\$607.04	\$0.00	\$0.00	(\$607.04)	
101-7704-53130		TRAVEL AND TRANSPORTATION					\$0.00	
	Opening Balance						\$0.00	
	EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:703-01	PO2025001900	HUNTINGTON BANK -CR	\$0.00	\$18.42
	EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:703-03	PO2025001900	HUNTINGTON BANK -CR	\$0.00	\$18.43
	EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:703-04	PO2025001900	HUNTINGTON BANK -CR	\$0.00	\$18.44
	EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:703-05	PO2025001900	HUNTINGTON BANK -CR	\$0.00	\$63.28
	EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:703-02	PO2025001900	HUNTINGTON BANK -CR	\$0.00	\$81.70
	EJ2026010019	01/24/2026	KALAHARI RESOR	CKCC:703-05	PO2025001900	HUNTINGTON BANK -CR	\$18.42	\$63.28
	EJ2026010019	01/24/2026	KALAHARI RESOR	CKCC:703-01	PO2025001900	HUNTINGTON BANK -CR	\$44.84	\$18.44
	EJ2026010019	01/24/2026	KALAHARI RESOR	CKCC:703-01	PO2025001900	HUNTINGTON BANK -CR	\$18.42	\$0.00
	EJ2026010019	01/24/2026	KALAHARI RESOR	CKCC:703-03	PO2025001900	HUNTINGTON BANK -CR	\$0.00	\$0.02
	EJ2026010019	01/24/2026	KALAHARI RESOR	CKCC:703-04	PO2025001900	HUNTINGTON BANK -CR	\$0.01	\$0.01
	Total for 101-7704-53130:			\$81.70	\$81.70	\$0.00	\$0.00	
101-7704-53150		OFFICE SUPPLIES					\$0.00	
	Opening Balance						\$0.00	
	EJ2026010008	01/08/2026	REGULAR ENVEL	CK0000074726-01	PO2025001817	VISCOMM	\$677.92	\$0.00
	EJ2026010008	01/08/2026	BIC WHITE-OUT, FO	CK0000074723-01	PO2025001812	STAPLES	\$295.51	\$0.00
	EJ2026010009	01/13/2026	LAZ-BOY ARCADIA	CK0000074742-01	PO2025001845	STAPLES	\$239.99	\$0.00
	Total for 101-7704-53150:			\$1,213.42	\$0.00	\$0.00	(\$1,213.42)	
101-7704-55110		EQUIPMENT					\$0.00	
	Opening Balance						\$0.00	
	EJ2026010009	01/13/2026	REPLACE ONE (1)	CK0000074741-01	PO2025001805	SHI INTERNATIONA	\$1,709.92	\$0.00
	Total for 101-7704-55110:			\$1,709.92	\$0.00	\$0.00	(\$1,709.92)	
101-7705-51110		SALARY LAW PROSECUTION (CIRINCIONE)					\$0.00	
	Opening Balance						\$0.00	
	PR2026010001	01/01/2026	Gross: Dec Monthly				\$4,462.50	\$0.00
	Total for 101-7705-51110:			\$4,462.50	\$0.00	\$0.00	(\$4,462.50)	
101-7705-51120		LEGAL P.E.R.S.					\$0.00	
	Opening Balance						\$0.00	
	EJ2026010020	01/21/2026	Matching for OPER	CK2022020990-02	PUBLIC EMPLOYEES RETIREMENT		\$624.75	\$0.00
	Total for 101-7705-51120:			\$624.75	\$0.00	\$0.00	(\$624.75)	

Expense Tr. Action Ledger
Journal Dates: 1/11/2026 to 1/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
101-7705-51140 LEGAL MEDICARE/FICA							
Opening Balance							
EJ2026010028	01/05/2026	Matching for MEDIC	CK2022021011-03 INTERNAL REVENUE SERVICE	\$64.71	\$0.00	\$0.00	\$0.00
Total for 101-7705-51140:				\$64.71	\$0.00	\$0.00	(\$64.71)
101-7705-52151 CLIMER REG LEGAL DUTIES-CAP \$80,000.00							
Opening Balance							
EJ2026010014	01/16/2026	PROFESSIONAL L	CK0000074755-01 PO2025001860 MAZANEC, RASKIN	\$14,912.10	\$0.00	\$0.00	\$0.00
Total for 101-7705-52151:				\$14,912.10	\$0.00	\$0.00	(\$14,912.10)
101-7706-51110 ENGINEER'S WAGES							
Opening Balance							
PR2026010002	01/08/2026	Gross: BIWEEKLY		\$1,461.54	\$0.00	\$0.00	\$0.00
PR2026010004	01/22/2026	Gross: BIWEEKLY		\$1,461.54	\$0.00	\$0.00	(\$1,461.54)
Total for 101-7706-51110:				\$2,923.08	\$0.00	\$0.00	(\$2,923.08)
101-7706-51120 ENGINEER'S P.E.R.S.							
Opening Balance							
EJ2026010020	01/21/2026	Matching for OPER	CK2022020990-09 PUBLIC EMPLOYEES RETIREMENT	\$204.61	\$0.00	\$0.00	\$0.00
EJ2026010020	01/21/2026	Matching for OPER	CK2022020990-10 PUBLIC EMPLOYEES RETIREMENT	\$204.61	\$0.00	\$0.00	(\$204.61)
Total for 101-7706-51120:				\$409.22	\$0.00	\$0.00	(\$409.22)
101-7706-51140 ENGINEER'S MEDICARE							
Opening Balance							
EJ2026010005	01/08/2026	Matching for MEDIC	CK2022020978-10 INTERNAL REVENUE SERVICE	\$21.19	\$0.00	\$0.00	\$0.00
EJ2026010015	01/22/2026	Matching for MEDIC	CK2022020985-10 INTERNAL REVENUE SERVICE	\$21.19	\$0.00	\$0.00	(\$21.19)
Total for 101-7706-51140:				\$42.38	\$0.00	\$0.00	(\$42.38)
101-7707-52150 MISC. CONTRACTUAL SVCS							
Opening Balance							
EJ2026010008	01/08/2026	DOCUMENT SHRE	CK0000074724-01 PO2025001813 STERICYCLE, INC.	\$185.14	\$0.00	\$0.00	\$0.00
EJ2026010008	01/08/2026	EXTERMINATING	CK0000074722-01 PO2025001823 SPEED EXTERMINA	\$48.00	\$0.00	\$0.00	(\$185.14)
EJ2026010009	01/13/2026	CABLE & INTERNE	CK0000074733-04 PO2025001828 CHARTER COMMUN	\$124.27	\$0.00	\$0.00	(\$233.14)
EJ2026010009	01/13/2026	DOCUMENT SHRE	CK0000074743-01 PO2025001858 STERICYCLE, INC.	\$186.52	\$0.00	\$0.00	(\$357.41)
EJ2026010009	01/13/2026	COMMERCIAL SE	CK0000074734-01 PO2025001847 DAWNCO HEATING	\$754.49	\$0.00	\$0.00	(\$543.93)
EJ2026010009	01/13/2026	CABLE & INTERNE	CK0000074733-05 PO2025001828 CHARTER COMMUN	\$615.00	\$0.00	\$0.00	(\$1,298.42)
EJ2026010009	01/13/2026	COMMERCIAL LAB	CK0000074734-01 PO2025001847 DAWNCO HEATING	\$905.94	\$0.00	\$0.00	(\$1,913.42)
EJ2026010009	01/13/2026	MONITORING, YEA	CK0000074735-01 PO2025001824 GENE PTACKEK & S	\$595.00	\$0.00	\$0.00	(\$2,819.36)
EJ2026010025	01/29/2026	PRO 1 T701 THER	CK0000074794-01 PO2025001963 DAWNCO HEATING	\$276.75	\$0.00	\$0.00	(\$3,414.36)
EJ2026010025	01/29/2026	COMMERCIAL SE	CK0000074794-01 PO2025001968 DAWNCO HEATING	\$156.75	\$0.00	\$0.00	(\$3,691.11)
EJ2026010025	01/29/2026	COMMERCIAL SE	CK0000074794-01 PO2025001968 DAWNCO HEATING	\$209.00	\$0.00	\$0.00	(\$3,847.86)
Total for 101-7707-52150:				\$4,056.86	\$0.00	\$0.00	(\$4,056.86)

Expense Transaction Ledger
Journal Dates: 1/1/2026 to 1/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
101-7707-52220		TELEPHONE					\$0.00
		Opening Balance					
	EJ2026010009	PHONE UTILITIES	CK0000074730-01 PO2025001837 AT&T	\$743.19	\$0.00	\$0.00	(\$743.19)
	EJ2026010009	PHONE UTILITIES	CK0000074728-01 PO2025001839 AT & T	\$849.64	\$0.00	\$0.00	(\$1,592.83)
	EJ2026010009	PHONE UTILITIES	CK0000074729-01 PO2025001856 AT&T	\$45.97	\$0.00	\$0.00	(\$1,638.80)
	EJ2026010014	PHONE UTILITIES	CK0000074750-01 PO2025001784 AT & T	\$206.33	\$0.00	\$0.00	(\$1,845.13)
	EJ2026010016	PHONE UTILITIES	CK0000074760-01 PO2025001880 AT & T	\$283.93	\$0.00	\$0.00	(\$2,129.06)
	EJ2026010025	PHONE UTILITIES	CK0000074787-01 PO2025001879 AT & T	\$935.43	\$0.00	\$0.00	(\$3,064.49)
		Total for 101-7707-52220:		\$3,064.49	\$0.00		
101-7707-52230		ELECTRIC UTILITY					\$0.00
		Opening Balance					
	EJ2026010004	ELECTRIC UTILITI	CK0000074707-04 PO2025001799 ILLUMINATING COM	\$340.29	\$0.00	\$0.00	(\$340.29)
		Total for 101-7707-52230:		\$340.29	\$0.00		
101-7707-52240		WATER & SEWER					\$0.00
		Opening Balance					
	EJ2026010008	WATER UTILITY-24	CK0000074720-01 PO2025001821 CITY OF CLEVELAN	\$183.15	\$0.00	\$0.00	(\$183.15)
	EJ2026010008	WATER UTILITY- B	CK0000074720-01 PO2025001821 CITY OF CLEVELAN	\$30.10	\$0.00	\$0.00	(\$213.25)
		Total for 101-7707-52240:		\$213.25	\$0.00		
101-7707-53140		REPAIRS AND MAINTENANCE					\$0.00
		Opening Balance					
	EJ2026010016	AIR DUCT CLEANI	CK0000074767-01 PO2025001931 MIGHTY DUCTS, IN	\$799.00	\$0.00	\$0.00	(\$799.00)
	EJ2026010016	CAMERA INSPECT	CK0000074767-02 PO2025001931 MIGHTY DUCTS, IN	\$99.00	\$0.00	\$0.00	(\$898.00)
	EJ2026010016	Window Seal Leak	CK0000074779-01 PO2025001518 T.G. MANUFACTUR	\$350.00	\$0.00	\$0.00	(\$1,248.00)
		Total for 101-7707-53140:		\$1,248.00	\$0.00		
101-7707-53142		REPAIRS & MAINT.-BLDG					\$0.00
		Opening Balance					
	EJ2026010001	REPLACED PHOT	CK0000074668-01 PO2025001786 ADVANCE DOOR C	\$1,600.36	\$0.00	\$0.00	(\$1,600.36)
	EJ2026010016	SERVICE CALL; LA	CK0000074777-01 PO2025001891 SOUTHGATE LOCK	\$184.50	\$0.00	\$0.00	(\$1,784.86)
		Total for 101-7707-53142:		\$1,784.86	\$0.00		
101-7707-53160		OTHER SUPPLIES					\$0.00
		Opening Balance					
	EJ2026010014	CLEANING SERVI	CK0000074754-01 PO2025001869 MAR CLEANING SO	\$1,400.00	\$0.00	\$0.00	(\$1,400.00)
		Total for 101-7707-53160:		\$1,400.00	\$0.00		
101-7708-51110		SENIOR VAN WAGES					\$0.00
		Opening Balance					
	PR2026010002	Gross: BIWEEKLY		\$800.87	\$0.00	\$0.00	(\$800.87)
	PR2026010004	Gross: BIWEEKLY		\$676.74	\$0.00	\$0.00	(\$1,477.61)
		Total for 101-7708-51110:		\$1,477.61	\$0.00		

Expense Transaction Ledger
Journal Dates: 1/1/2026 to 1/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
101-7708-51120 SENIOR VAN PERS							
Opening Balance							
EJ2026010020	01/21/2026	Matching for OPER	CK2022020990-11 PUBLIC EMPLOYEES RETIREMENT	\$95.98	\$0.00	\$0.00	\$0.00
EJ2026010020	01/21/2026	Matching for OPER	CK2022020990-12 PUBLIC EMPLOYEES RETIREMENT	\$105.08	\$0.00	\$0.00	(\$95.98)
Total for 101-7708-51120:				\$201.06	\$0.00	\$0.00	(\$201.06)
101-7708-51140 SENIOR VAN MEDICARE							
Opening Balance							
EJ2026010005	01/08/2026	Matching for MEDIC	CK2022020978-11 INTERNAL REVENUE SERVICE	\$11.61	\$0.00	\$0.00	\$0.00
EJ2026010015	01/22/2026	Matching for MEDIC	CK2022020985-12 INTERNAL REVENUE SERVICE	\$9.81	\$0.00	\$0.00	(\$11.61)
Total for 101-7708-51140:				\$21.42	\$0.00	\$0.00	(\$21.42)
101-7708-53180 SENIOR VAN GASOLINE							
Opening Balance							
EJ2026010045	01/05/2026	WEX BANK-CIRCL	CK2025010667-01 PO2026002286 WEX BANK	\$336.00	\$0.00	\$0.00	\$0.00
Total for 101-7708-53180:				\$336.00	\$0.00	\$0.00	(\$336.00)
101-7754-51110 BOARDS/RECORDER WAGES							
Opening Balance							
PR2026010001	01/01/2026	Gross: Dec Monthly		\$865.00	\$0.00	\$0.00	\$0.00
Total for 101-7754-51110:				\$865.00	\$0.00	\$0.00	(\$865.00)
101-7754-51120 BDS/COMMISSIONS PERS							
Opening Balance							
EJ2026010020	01/21/2026	Matching for OPER	CK2022020990-03 PUBLIC EMPLOYEES RETIREMENT	\$49.00	\$0.00	\$0.00	\$0.00
EJ2026010021	01/28/2026	Matching for OPER	CK2022020993-01 PUBLIC EMPLOYEES RETIREMENT	\$81.20	\$0.00	\$0.00	(\$49.00)
Total for 101-7754-51120:				\$130.20	\$0.00	\$0.00	(\$130.20)
101-7754-51140 BDS/COMMISSIONS MEDICARE							
Opening Balance							
EJ2026010028	01/05/2026	Matching for SOGIA	CK2022021011-01 INTERNAL REVENUE SERVICE	\$28.83	\$0.00	\$0.00	\$0.00
EJ2026010028	01/05/2026	Matching for MEDIC	CK2022021011-02 INTERNAL REVENUE SERVICE	\$12.52	\$0.00	\$0.00	(\$28.83)
Total for 101-7754-51140:				\$41.35	\$0.00	\$0.00	(\$41.35)
101-7799-51130 WKS COMP (ALL DEPTS,)							
Opening Balance							
EJ2026010002	01/06/2026	WORKERS COMP	CK0000074698-01 PO2025001794 MINUTE MEN HR M	\$250.00	\$0.00	\$0.00	\$0.00
EJ2026010009	01/13/2026	WORKERS COMP	CK0000074738-01 PO2025001843 MINUTE MEN HR M	\$250.00	\$0.00	\$0.00	(\$250.00)
Total for 101-7799-51130:				\$500.00	\$0.00	\$0.00	(\$500.00)
101-7799-51151 HEALTH BENEFITS (PREMIUMS) ALL							
Opening Balance							
EJ2026010042	01/07/2026	MEDICAL MUTUAL	CK2025010664-01 PO2026002287 MEDICAL MUTUAL	\$50,016.27	\$0.00	\$0.00	\$0.00
Total for 101-7799-51151:				\$50,016.27	\$0.00	\$0.00	(\$50,016.27)

Expense Transaction Ledger
Journal Dates: 1/1/2026 to 1/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
EJ2026010041	01/08/2026	HEALTH CARE-DE	CK2025010663-01 PO2026002288 ANTHEM BLUE CRO	\$3,083.84	\$0.00	\$0.00	(\$53,100.11)
Total for 101-7799-51151:				\$53,100.11	\$0.00		
101-7799-51160 VISION AND LIFE (ALL DEPT.)							\$0.00
Opening Balance							\$0.00
EJ2026010047	01/21/2026	GROUP LIFE INSU	CK2025010669-01 PO2026002335 THE STANDARD LIFE	\$520.66	\$0.00	\$0.00	(\$520.66)
EJ2026010048	01/21/2026	Void Pmt for Inv 000	CK2025010669-01 PO2026002335 THE STANDARD LIFE	\$0.00	\$520.66	\$0.00	\$0.00
EJ2026010049	01/21/2026	GROUP LIFE INSU	CK2025010670-01 PO2026002335 THE STANDARD LIFE	\$520.66	\$0.00	\$0.00	(\$520.66)
Total for 101-7799-51160:				\$1,041.32	\$520.66		
101-7799-52140 INSURANCE COVERAGE							\$0.00
Opening Balance							\$0.00
EJ2026010009	01/13/2026	RENEWAL ACCIDE	CK0000074737-01 PO2025001831 LOVE INSURANCE A	\$2,587.00	\$0.00	\$0.00	(\$2,587.00)
EJ2026010010	01/13/2026	INSTALLMENT CO	CK0000074748-01 PO2025001849 LOVE INSURANCE A	\$75,292.00	\$0.00	\$0.00	(\$77,879.00)
EJ2026010010	01/13/2026	NEW BUSINESS C	CK0000074748-01 PO2025001850 LOVE INSURANCE A	\$2,360.00	\$0.00	\$0.00	(\$80,239.00)
EJ2026010010	01/13/2026	BRIAN THOMPSON	CK0000074748-01 PO2025001852 LOVE INSURANCE A	\$107.00	\$0.00	\$0.00	(\$80,346.00)
Total for 101-7799-52140:				\$80,346.00	\$0.00		
101-7799-52150 MISC. CONTRACTUAL SERVICES							\$0.00
Opening Balance							\$0.00
EJ2026010001	01/06/2026	ALLOWANCE DAT	CK0000074684-01 PO2025001785 TOSHIBA AMERICA	\$951.76	\$0.00	\$0.00	(\$951.76)
EJ2026010008	01/08/2026	WEBEX CALLING-	CK0000074725-01 PO2025001822 TEC COMMUNICATI	\$627.50	\$0.00	\$0.00	(\$1,579.26)
EJ2026010014	01/16/2026	941 FOR 2025-4TH	CK0000074758-01 PO2025001871 UNITED STATES TR	\$1.18	\$0.00	\$0.00	(\$1,580.44)
EJ2026010031	01/23/2026	PRINTER CONTR	CK2025010653-01 PO2026002334 TOSHIBA FINANCIA	\$259.98	\$0.00	\$0.00	(\$1,840.42)
EJ2026010032	01/23/2026	PRINTER CONTR	CK2025010654-01 PO2026002333 TOSHIBA FINANCIA	\$545.96	\$0.00	\$0.00	(\$2,386.38)
EJ2026010033	01/23/2026	PRINTER CONTR	CK2025010655-01 PO2026002330 TOSHIBA FINANCIA	\$2,299.29	\$0.00	\$0.00	(\$4,685.67)
EJ2026010034	01/23/2026	PRINTER CONTR	CK2025010656-01 PO2026002331 TOSHIBA FINANCIA	\$1,570.51	\$0.00	\$0.00	(\$6,256.18)
EJ2026010035	01/23/2026	PRINTER CONTR	CK2025010657-01 PO2026002332 TOSHIBA FINANCIA	\$1,094.90	\$0.00	\$0.00	(\$7,351.08)
EJ2026010036	01/23/2026	PRINTER CONTR	CK2025010658-01 PO2026002329 TOSHIBA FINANCIA	\$3,418.51	\$0.00	\$0.00	(\$10,769.59)
EJ2026010016	01/23/2026	ANNUAL CONTRA	CK0000074776-01 PO2025001884 SOFTWARE SOLUTI	\$3,963.71	\$0.00	\$0.00	(\$14,733.30)
EJ2026010017	01/23/2026	ALLOWANCE DAT	CK0000074784-01 PO2025001878 TOSHIBA AMERICA	\$412.07	\$0.00	\$0.00	(\$15,145.37)
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:689-01 PO2025001897 HUNTINGTON BANK -CR	\$387.83	\$0.00	\$0.00	(\$15,533.20)
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:689-01 PO2025001897 HUNTINGTON BANK -CR	\$0.00	\$20.00	\$0.00	(\$15,513.20)
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:689-01 PO2025001924 HUNTINGTON BANK -CR	\$0.00	\$155.00	\$0.00	(\$15,358.20)
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:689-01 PO2025001924 HUNTINGTON BANK -CR	\$0.00	\$55.00	\$0.00	(\$15,303.20)
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:703-01 PO2025001908 HUNTINGTON BANK -CR	\$0.00	\$20.00	\$0.00	(\$15,283.20)
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:703-01 PO2025001896 HUNTINGTON BANK -CR	\$0.00	\$20.00	\$0.00	(\$15,263.20)
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:689-01 PO2025001888 HUNTINGTON BANK -CR	\$0.00	\$55.00	\$0.00	(\$15,208.20)
EJ2026010018	01/24/2026	CONSTANT CONT	CKCC:689-01 PO2025001888 HUNTINGTON BANK -CR	\$55.00	\$0.00	\$0.00	(\$15,153.20)
EJ2026010018	01/24/2026	SAMS CLUB ANNU	CKCC:689-01 PO2025001924 HUNTINGTON BANK -CR	\$155.00	\$0.00	\$0.00	(\$15,438.20)
EJ2026010018	01/24/2026	YEARLY IDRIVE T	CKCC:689-01 PO2025001897 HUNTINGTON BANK -CR	\$20.00	\$0.00	\$0.00	(\$15,458.20)
EJ2026010019	01/24/2026	YEARLY IDRIVE T	CKCC:703-01 PO2025001896 HUNTINGTON BANK -CR	\$20.00	\$0.00	\$0.00	(\$15,478.20)
EJ2026010019	01/24/2026	CONSTANT CONT	CKCC:703-01 PO2025001908 HUNTINGTON BANK -CR	\$55.00	\$0.00	\$0.00	(\$15,533.20)
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:723-01 PO2025001888 HUNTINGTON BANK -CR	\$0.00	\$55.00	\$0.00	(\$15,478.20)
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:723-01 PO2025001897 HUNTINGTON BANK -CR	\$0.00	\$20.00	\$0.00	(\$15,458.20)
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:723-01 PO2025001924 HUNTINGTON BANK -CR	\$0.00	\$155.00	\$0.00	(\$15,303.20)
Total for 101-7799-52150:				\$15,838.20	\$535.00		

Expense Transaction Ledger
Journal Dates: 1/1/2026 to 1/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
101-7799-52190		AUDIT FEES					
Opening Balance							\$0.00
EJ2026010039	01/12/2026	AUDIT SERVICES f	CK2025010661-01 PO2026002290 OHIO AUDITOR OF	\$84.00	\$0.00	\$0.00	(\$84.00)
Total for 101-7799-52190:				\$84.00	\$0.00	\$0.00	(\$84.00)
101-7799-52200		CTY. AUD. & TREA FEES/LAND & D					
Opening Balance							\$0.00
RJ2026010029	01/15/2026	CUYAHOGA COUN	MR 2600001148-01 From-CUYAHOGA COUNTY A/P PA	\$0.00	(\$767.90)	\$0.00	(\$767.90)
Total for 101-7799-52200:				\$0.00	(\$767.90)	\$0.00	(\$767.90)
101-7799-52201		DTAC EXPENSES					
Opening Balance							\$0.00
RJ2026010029	01/15/2026	CUYAHOGA COUN	MR 2600001148-02 From-CUYAHOGA COUNTY A/P PA	\$0.00	(\$3,247.43)	\$0.00	(\$3,247.43)
Total for 101-7799-52201:				\$0.00	(\$3,247.43)	\$0.00	(\$3,247.43)
101-7799-52340		R.I.T.A. CHARGES					
Opening Balance							\$0.00
RJ2026010006	01/15/2026	REGIONAL INCOM	MR 2600001123-06 From-REGIONAL INCOME TAX AG	\$0.00	(\$490.66)	\$0.00	(\$490.66)
RJ2026010005	01/21/2026	REGIONAL INCOM	MR 2600001122-03 From-REGIONAL INCOME TAX AG	\$0.00	(\$29,500.87)	\$0.00	(\$29,991.53)
Total for 101-7799-52340:				\$0.00	(\$29,991.53)	\$0.00	(\$29,991.53)
101-7799-52350		BANK SERVICE CHARGES					
Opening Balance							\$0.00
EJ2026010046	01/02/2026	HUNT MERCH SVC	CK2025010668-01 PO2026002336 HUNTINGTON BANK	\$193.95	\$0.00	\$0.00	(\$193.95)
EJ2026010043	01/06/2026	HUNTINGTON BAN	CK2025010665-01 PO2026002337 HUNTINGTON BANK	\$199.00	\$0.00	\$0.00	(\$392.95)
EJ2026010052	01/12/2026	FNB BANK ANALY	CK2025060087-01 FIRST NATIONAL BANK	\$99.45	\$0.00	\$0.00	(\$492.40)
EJ2026010037	01/15/2026	HUNT BANK-PRIO	CK2025010659-01 PO2026002338 HUNTINGTON BANK	\$8,394.24	\$0.00	\$0.00	(\$8,886.64)
EJ2026010038	01/15/2026	HUNTINGTON BAN	CK2025010660-01 PO2026002328 HUNTINGTON BANK	\$34.93	\$0.00	\$0.00	(\$8,921.57)
Total for 101-7799-52350:				\$8,921.57	\$0.00	\$0.00	(\$8,921.57)
101-7799-52400		R.I.T.A. COURT COSTS					
Opening Balance							\$0.00
RJ2026010006	01/15/2026	REGIONAL INCOM	MR 2600001123-04 From-REGIONAL INCOME TAX AG	\$0.00	(\$520.26)	\$0.00	(\$520.26)
RJ2026010006	01/15/2026	REGIONAL INCOM	MR 2600001123-07 From-REGIONAL INCOME TAX AG	\$0.00	(\$17.50)	\$0.00	(\$537.76)
Total for 101-7799-52400:				\$0.00	(\$537.76)	\$0.00	(\$537.76)
101-7799-53150		OFFICE SUPPLIES					
Opening Balance							\$0.00
EJ2026010008	01/08/2026	BOX STOR-ALL LE	CK0000074723-01 PO2025001812 STAPLES	\$493.80	\$0.00	\$0.00	(\$493.80)
EJ2026010008	01/08/2026	OFFICE SUPPLIES	CK0000074723-02 PO2025001812 STAPLES	\$148.48	\$0.00	\$0.00	(\$642.28)
EJ2026010009	01/13/2026	KCUP P/ICK ME UP	CK0000074742-03 PO2025001845 STAPLES	\$37.33	\$0.00	\$0.00	(\$679.61)
EJ2026010009	01/13/2026	STAPLES STD SH	CK0000074742-05 PO2025001845 STAPLES	\$11.21	\$0.00	\$0.00	(\$690.82)
EJ2026010009	01/13/2026	FREIGHT CHARGE	CK0000074742-06 PO2025001845 STAPLES	\$7.99	\$0.00	\$0.00	(\$698.81)
EJ2026010009	01/13/2026	DAB N SEAL 50ML	CK0000074742-04 PO2025001845 STAPLES	\$13.00	\$0.00	\$0.00	(\$711.81)
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:702-01 PO2025001935 AMAZON ONLINE PURC	\$0.00	\$251.97	\$0.00	(\$459.84)

Expense Transaction Ledger
Journal Dates: 1/1/2026 to 1/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
101-7799-53150:							
EJ2026010024	01/24/2026	Void Pmt for Inv 114	CKCC:690-01 PO2025001585	\$0.00	\$156.30	\$0.00	(\$303.54)
EJ2026010018	01/24/2026	SWINGING CHANG	CKCC:690-01 PO2025001585	\$156.30	\$0.00	\$0.00	(\$459.84)
EJ2026010019	01/24/2026	VILLAGE EXPENS	CKCC:702-01 PO2025001935	\$251.97	\$0.00	\$0.00	(\$711.81)
EJ2026010027	01/29/2026	Void Pmt for Inv 114	CKCC:725-01 PO2025001585	\$0.00	\$156.30	\$0.00	(\$555.51)
Total for 101-7799-53150:				\$1,120.08	\$564.57		
101-7799-57140: VILLAGE PROMOTIONAL							
Opening Balance							
EJ2026010009	01/13/2026	NEWSLETTERS P	CK0000074732-01 PO2025001832	\$1,185.00	\$0.00	\$0.00	(\$1,185.00)
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:700-01 PO2025001938	\$0.00	\$946.13	\$0.00	(\$238.87)
EJ2026010018	01/24/2026	PRESORTED STD	CKCC:700-01 PO2025001938	\$946.13	\$0.00	\$0.00	(\$1,185.00)
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:729-01 PO2025001938	\$0.00	\$946.13	\$0.00	(\$238.87)
Total for 101-7799-57140:				\$2,131.13	\$1,892.26		
101-7799-57160: HEALTHY OAKWOOD REBATE							
Opening Balance							
EJ2026010001	01/06/2026	HEALTHY OAKWO	CK0000074685-01 PO2025001764	\$125.00	\$0.00	\$0.00	(\$125.00)
EJ2026010001	01/06/2026	HEALTHY OAKWO	CK0000074687-01 PO2025001765	\$125.00	\$0.00	\$0.00	(\$250.00)
EJ2026010017	01/23/2026	HEALTHY OAKWO	CK0000074783-01 PO2025001934	\$125.00	\$0.00	\$0.00	(\$375.00)
Total for 101-7799-57160:				\$375.00	\$0.00		
101-7799-57220: DATA STORAGE (ALL DEPTS.)							
Opening Balance							
EJ2026010002	01/06/2026	STORAGE PERIOD	CK0000074696-01 PO2025001797	\$649.28	\$0.00	\$0.00	(\$649.28)
EJ2026010002	01/06/2026	STORAGE PERIOD	CK0000074696-01 PO2025001797	\$311.87	\$0.00	\$0.00	(\$961.15)
EJ2026010002	01/06/2026	STORAGE PERIOD	CK0000074696-01 PO2025001797	\$309.15	\$0.00	\$0.00	(\$1,270.30)
EJ2026010014	01/16/2026	STORAGE PERIOD	CK0000074753-01 PO2025001861	\$694.70	\$0.00	\$0.00	(\$1,965.00)
EJ2026010016	01/23/2026	STORAGE PERIOD	CK0000074764-01 PO2025001876	\$694.71	\$0.00	\$0.00	(\$2,659.71)
Total for 101-7799-57220:				\$2,659.71	\$0.00		
101-7799-59110: CONTINGENCIES							
Opening Balance							
EJ2026010002	01/06/2026	INITIAL PAYMENT	CK0000074691-01 PO2025001796	\$11,662.93	\$0.00	\$0.00	(\$11,662.93)
Total for 101-7799-59110:				\$11,662.93	\$0.00		
101-7799-59120: REFUNDS AND REIMBURSEMENTS							
Opening Balance							
EJ2026010001	01/06/2026	REPAIRS/DAMAGE	CK0000074688-01 PO2025001795	\$450.00	\$0.00	\$0.00	(\$450.00)
Total for 101-7799-59120:				\$450.00	\$0.00		
101-7899-58112: TRANSFER OUT - SCMR							
Opening Balance							
TR2026010009	01/31/2026	FUND TRANSFER	Transfer: FUND TRANSFER FOR JANUARY 2026 - FUN	\$82,000.00	\$0.00	\$0.00	(\$82,000.00)
Total for 101-7899-58112:				\$82,000.00	\$0.00		

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
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201-6602-52150 MISC. CONTRACTUAL SVCS

Opening Balance							
EJ2026010001	01/06/2026	SERVICE SUPPLIE	CK0000074676-06	PO2025001761	HOME DEPOT CRE	\$236.72	\$0.00
EJ2026010001	01/06/2026	SERVICE SUPPLIE	CK0000074676-04	PO2025001761	HOME DEPOT CRE	\$310.55	(\$236.72)
EJ2026010001	01/06/2026	SERVICE SUPPLIE	CK0000074676-07	PO2025001761	HOME DEPOT CRE	\$366.05	(\$547.27)
EJ2026010001	01/06/2026	SERVICE SUPPLIE	CK0000074676-06	PO2025001760	HOME DEPOT CRE	\$87.24	(\$913.32)
EJ2026010001	01/06/2026	SERVICE SUPPLIE	CK0000074676-03	PO2025001760	HOME DEPOT CRE	\$207.94	(\$1,000.56)
EJ2026010001	01/06/2026	SERVICE SUPPLIE	CK0000074676-05	PO2025001761	HOME DEPOT CRE	\$95.88	(\$1,208.50)
EJ2026010001	01/06/2026	SERVICE SUPPLIE	CK0000074676-02	PO2025001761	HOME DEPOT CRE	\$10.34	(\$1,304.38)
EJ2026010001	01/06/2026	SERVICE SUPPLIE	CK0000074676-05	PO2025001761	HOME DEPOT CRE	\$359.76	(\$1,314.72)
EJ2026010001	01/06/2026	SERVICE SUPPLIE	CK0000074676-01	PO2025001760	HOME DEPOT CRE	\$39.49	(\$1,674.48)
EJ2026010001	01/06/2026	SERVICE SUPPLIE	CK0000074676-01	PO2025001761	HOME DEPOT CRE	\$14.00	(\$1,713.97)
EJ2026010001	01/06/2026	SERVICE SUPPLIE	CK0000074676-01	PO2025001787	SAVARINO BROS G	\$680.04	(\$1,727.97)
EJ2026010001	01/06/2026	SERVICE SUPPLIE	CK0000074676-04	PO2025001760	HOME DEPOT CRE	\$2,000.00	(\$2,408.01)
EJ2026010001	01/06/2026	SERVICE SUPPLIE	CK0000074676-03	PO2025001760	HOME DEPOT CRE	\$69.96	(\$4,408.01)
EJ2026010001	01/06/2026	SERVICE SUPPLIE	CK0000074676-02	PO2025001760	HOME DEPOT CRE	\$99.34	(\$4,477.97)
EJ2026010001	01/06/2026	SERVICE SUPPLIE	CK0000074676-01	PO2025001792	PETITTI GARDEN C	\$85.17	(\$4,577.31)
EJ2026010002	01/06/2026	POINSETTAS RED	CK0000074709-01	PO2025001801	CHAGRIN VALLEY E	\$67.45	(\$4,662.48)
EJ2026010006	01/07/2026	TOPPER 10*GOLD	CK0000074709-01	PO2025001809	PETITTI GARDEN C	\$29.99	(\$4,729.93)
EJ2026010007	01/08/2026	OAKWOOD 2025 R	CK0000074716-01	PO2025001818	RONYAK PAVING, I	\$39,292.35	(\$4,759.92)
EJ2026010016	01/23/2026	SERVICE VEHICLE	CK0000074766-01	PO2025001933	LIBERTY AUTO GRO	\$4,532.95	(\$44,052.27)
EJ2026010023	01/29/2026	TYRON RESURFA	CK0000074786-01	PO2025001957	SPECIALIZED CONS	\$199,581.13	(\$48,585.22)
Total for 201-6602-52150:						\$248,166.35	(\$248,166.35)

201-6602-52152 ENGINEER FEES

Opening Balance							
EJ2026010006	01/07/2026	ENGINEERING FE	CK0000074709-01	PO2025001801	CHAGRIN VALLEY E	\$652.00	\$0.00
EJ2026010006	01/07/2026	ENGINEERING FE	CK0000074709-01	PO2025001801	CHAGRIN VALLEY E	\$98.00	(\$652.00)
EJ2026010006	01/07/2026	ENGINEERING FE	CK0000074709-01	PO2025001801	CHAGRIN VALLEY E	\$39.00	(\$750.00)
EJ2026010006	01/07/2026	ENGINEERING FE	CK0000074709-01	PO2025001801	CHAGRIN VALLEY E	\$216.00	(\$789.00)
EJ2026010006	01/07/2026	ENGINEERING FE	CK0000074709-01	PO2025001801	CHAGRIN VALLEY E	\$1,206.00	(\$1,005.00)
EJ2026010006	01/07/2026	ENGINEERING FE	CK0000074709-01	PO2025001801	CHAGRIN VALLEY E	\$108.00	(\$2,211.00)
EJ2026010006	01/07/2026	ENGINEERING FE	CK0000074709-01	PO2025001801	CHAGRIN VALLEY E	\$1,887.00	(\$2,319.00)
EJ2026010006	01/07/2026	ENGINEERING FE	CK0000074709-01	PO2025001801	CHAGRIN VALLEY E	\$117.00	(\$4,206.00)
EJ2026010006	01/07/2026	ENGINEERING FE	CK0000074709-01	PO2025001801	CHAGRIN VALLEY E	\$597.50	(\$4,323.00)
EJ2026010006	01/07/2026	ENGINEERING FE	CK0000074709-01	PO2025001801	CHAGRIN VALLEY E	\$12,250.00	(\$4,920.50)
EJ2026010016	01/23/2026	ENGINEERING FE	CK0000074762-01	PO2025001877	CHAGRIN VALLEY E	\$324.00	(\$17,170.50)
EJ2026010016	01/23/2026	ENGINEERING FE	CK0000074762-01	PO2025001877	CHAGRIN VALLEY E	\$387.00	(\$17,494.50)
EJ2026010016	01/23/2026	ENGINEERING FE	CK0000074762-01	PO2025001877	CHAGRIN VALLEY E	\$657.00	(\$17,881.50)
EJ2026010016	01/23/2026	ENGINEERING FE	CK0000074762-01	PO2025001877	CHAGRIN VALLEY E	\$1,843.00	(\$18,538.50)
EJ2026010016	01/23/2026	ENGINEERING FE	CK0000074762-01	PO2025001877	CHAGRIN VALLEY E	\$5,437.00	(\$20,381.50)
EJ2026010016	01/23/2026	ENGINEERING FE	CK0000074762-01	PO2025001877	CHAGRIN VALLEY E	\$5,437.00	(\$20,498.50)
EJ2026010016	01/23/2026	ENGINEERING FE	CK0000074762-01	PO2025001877	CHAGRIN VALLEY E	\$540.00	(\$25,935.50)
EJ2026010016	01/23/2026	ENGINEERING FE	CK0000074762-01	PO2025001877	CHAGRIN VALLEY E	\$39.00	(\$26,475.50)
EJ2026010016	01/23/2026	ENGINEERING FE	CK0000074762-01	PO2025001877	CHAGRIN VALLEY E	\$1,918.00	(\$28,514.50)
EJ2026010016	01/23/2026	ENGINEERING FE	CK0000074762-01	PO2025001877	CHAGRIN VALLEY E	\$490.00	(\$28,432.50)
EJ2026010016	01/23/2026	ENGINEERING FE	CK0000074762-01	PO2025001877	CHAGRIN VALLEY E	\$0.00	(\$28,922.50)

Expense Transaction Ledger
Journal Dates: 1/1/2026 to 1/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
EJ2026010016	01/23/2026	ENGINEERING FE	CK0000074762-01	\$3,367.43	\$0.00	\$0.00	(\$32,289.93)
EJ2026010016	01/23/2026	ENGINEERING FE	CK0000074762-01	\$784.00	\$0.00	\$0.00	(\$33,073.93)
EJ2026010016	01/23/2026	ENGINEERING FE	CK0000074762-01	\$736.00	\$0.00	\$0.00	(\$33,809.93)
EJ2026010025	01/29/2026	ENGINEERING FE	CK0000074789-01	\$466.00	\$0.00	\$0.00	(\$34,275.93)
EJ2026010025	01/29/2026	ENGINEERING FE	CK0000074789-01	\$39.00	\$0.00	\$0.00	(\$34,314.93)
EJ2026010026	01/29/2026	ENGINEERING FE	CK0000074805-01	\$6,667.00	\$0.00	\$0.00	(\$40,981.93)
EJ2026010026	01/29/2026	ENGINEERING FE	CK0000074805-01	\$3,019.00	\$0.00	\$0.00	(\$44,000.93)
EJ2026010026	01/29/2026	ENGINEERING FE	CK0000074805-01	\$39.00	\$0.00	\$0.00	(\$44,039.93)
EJ2026010026	01/29/2026	ENGINEERING FE	CK0000074805-01	\$323.00	\$0.00	\$0.00	(\$44,362.93)
EJ2026010026	01/29/2026	ENGINEERING FE	CK0000074805-01	\$1,166.00	\$0.00	\$0.00	(\$45,528.93)
EJ2026010026	01/29/2026	ENGINEERING FE	CK0000074805-01	\$360.50	\$0.00	\$0.00	(\$45,889.43)
EJ2026010026	01/29/2026	ENGINEERING FE	CK0000074805-01	\$98.00	\$0.00	\$0.00	(\$45,987.43)
EJ2026010026	01/29/2026	ENGINEERING FE	CK0000074805-01	\$216.00	\$0.00	\$0.00	(\$46,203.43)
EJ2026010026	01/29/2026	ENGINEERING FE	CK0000074805-01	\$324.00	\$0.00	\$0.00	(\$46,527.43)
EJ2026010026	01/29/2026	ENGINEERING FE	CK0000074805-01	\$39.00	\$0.00	\$0.00	(\$46,566.43)
EJ2026010026	01/29/2026	ENGINEERING FE	CK0000074805-01	\$969.47	\$0.00	\$0.00	(\$47,535.90)
Total for 201-6602-52152:				\$47,535.90	\$0.00	\$0.00	\$0.00
201-6602-53140 REPAIRS AND MAINTENANCE							
Opening Balance							
EJ2026010009	01/13/2026	COLD MIX, WINTE	CK0000074744-01	\$416.25	\$0.00	\$0.00	(\$416.25)
EJ2026010009	01/13/2026	COLD MIX, WINTE	CK0000074744-01	\$706.25	\$0.00	\$0.00	(\$1,122.50)
EJ2026010016	01/23/2026	HYDRAULIC FLUID	CK0000074770-03	\$43.98	\$0.00	\$0.00	(\$1,166.48)
EJ2026010016	01/23/2026	POWERGROUND	CK0000074770-01	\$136.83	\$0.00	\$0.00	(\$1,303.31)
EJ2026010016	01/23/2026	WATERPROOF FU	CK0000074775-01	\$39.00	\$0.00	\$0.00	(\$1,342.31)
EJ2026010016	01/23/2026	POWER UNIT, 20T	CK0000074770-02	\$949.90	\$0.00	\$0.00	(\$2,292.21)
EJ2026010016	01/23/2026	PLUG ADAPTER 7-	CK0000074765-01	\$22.99	\$0.00	\$0.00	(\$2,315.20)
EJ2026010016	01/23/2026	30 AMP INLINE FU	CK0000074775-02	\$18.75	\$0.00	\$0.00	(\$2,333.95)
EJ2026010016	01/23/2026	PLUG ADAPTER 7-	CK0000074770-01	\$34.99	\$0.00	\$0.00	(\$2,368.94)
EJ2026010016	01/23/2026	HOSE, 3/8X3/4, 3/8	CK0000074770-01	\$91.80	\$0.00	\$0.00	(\$2,460.74)
EJ2026010016	01/23/2026	WIRING ADAPTER	CK0000074765-01	\$13.65	\$0.00	\$0.00	(\$2,474.39)
EJ2026010016	01/23/2026	PLUG ADAPTER 7-	CK0000074765-01	\$27.95	\$0.00	\$0.00	(\$2,502.34)
EJ2026010016	01/23/2026	COIL, HYDRAULIC	CK0000074770-01	\$119.43	\$0.00	\$0.00	(\$2,621.77)
EJ2026010016	01/23/2026	REGULAR LABOR-	CK0000074775-03	\$197.50	\$0.00	\$0.00	(\$2,819.27)
EJ2026010016	01/23/2026	PARTS FOR REPAI	CK0000074785-01	\$47.02	\$0.00	\$0.00	(\$2,866.29)
EJ2026010017	01/23/2026	PARTS FOR REPAI	CK0000074785-01	\$247.18	\$0.00	\$0.00	(\$3,113.47)
EJ2026010017	01/23/2026	PARTS FOR REPAI	CK0000074785-01	\$52.24	\$0.00	\$0.00	(\$3,165.71)
EJ2026010025	01/29/2026	PARTS FOR REPAI	CK0000074803-01	\$217.85	\$0.00	\$0.00	(\$3,383.56)
EJ2026010025	01/29/2026	BOLT CARRIAGE 1	CK0000074797-01	\$42.96	\$0.00	\$0.00	(\$3,426.52)
EJ2026010025	01/29/2026	PARTS FOR REPAI	CK0000074803-01	\$191.24	\$0.00	\$0.00	(\$3,617.76)
EJ2026010025	01/29/2026	BOLT CARRIAGE 5	CK0000074797-01	\$105.12	\$0.00	\$0.00	(\$3,722.88)
EJ2026010025	01/29/2026	PARTS FOR REPAI	CK0000074803-01	\$174.74	\$0.00	\$0.00	(\$3,897.62)
Total for 201-6602-53140:				\$3,897.62	\$0.00	\$0.00	

Expense Transaction Ledger
Journal Dates: 1/1/2026 to 1/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
201-6602-53180 GAS AND OIL							
Opening Balance							
EJ2026010009	01/13/2026	UNIVERSAL PREM	CK0000074745-01 PO2025001833 UNIVERSAL OIL, IN	\$1,050.00	\$0.00	\$0.00	\$0.00
EJ2026010009	01/13/2026	#2 PREMIUM ULS	CK0000074745-01 PO2025001827 UNIVERSAL OIL, IN	\$1,225.94	\$0.00	\$0.00	(\$1,050.00)
Total for 201-6602-53180:				\$2,275.94	\$0.00	\$0.00	(\$2,275.94)
201-6602-54110 OTHER EXPENSES							
Opening Balance							
EJ2026010008	01/08/2026	OXYGEN-\$30.66, A	CK0000074718-01 PO2025001815 CALCULATED CUST	\$80.43	\$0.00	\$0.00	\$0.00
Total for 201-6602-54110:				\$80.43	\$0.00	\$0.00	(\$80.43)
201-6602-55110 EQUIPMENT							
Opening Balance							
EJ2026010008	01/08/2026	GASKET-HEAD-\$1	CK0000074721-01 PO2025001816 SOHARS ALL SEAS	\$15.70	\$0.00	\$0.00	\$0.00
EJ2026010008	01/08/2026	IDLER ARM ASSY,	CK0000074721-01 PO2025001816 SOHARS ALL SEAS	\$206.29	\$0.00	\$0.00	(\$15.70)
EJ2026010008	01/08/2026	BELT, STILL-PUMP	CK0000074721-01 PO2025001816 SOHARS ALL SEAS	\$91.47	\$0.00	\$0.00	(\$221.99)
EJ2026010008	01/08/2026	BELT, PUMP DRIV	CK0000074721-01 PO2025001816 SOHARS ALL SEAS	\$70.94	\$0.00	\$0.00	(\$313.46)
Total for 201-6602-55110:				\$384.40	\$0.00	\$0.00	(\$384.40)
204-3341-51110 RECREATION DEPT. WAGES							
Opening Balance							
PR2026010002	01/08/2026	Gross: BIWEEKLY		\$1,167.14	\$0.00	\$0.00	\$0.00
PR2026010004	01/22/2026	Gross: BIWEEKLY		\$2,055.55	\$0.00	\$0.00	(\$1,167.14)
Total for 204-3341-51110:				\$3,222.69	\$0.00	\$0.00	(\$3,222.69)
204-3341-51120 RECREATION P.E.R.S.							
Opening Balance							
EJ2026010020	01/21/2026	Matching for OPER	CK2022020990-03 PUBLIC EMPLOYEES RETIREMENT	\$285.73	\$0.00	\$0.00	\$0.00
EJ2026010020	01/21/2026	Matching for OPER	CK2022020990-03 PUBLIC EMPLOYEES RETIREMENT	\$254.90	\$0.00	\$0.00	(\$285.73)
Total for 204-3341-51120:				\$540.63	\$0.00	\$0.00	(\$540.63)
204-3341-51140 RECREATION MEDICARE							
Opening Balance							
EJ2026010005	01/08/2026	Matching for MEDIC	CK2022020978-05 INTERNAL REVENUE SERVICE	\$16.92	\$0.00	\$0.00	\$0.00
EJ2026010015	01/22/2026	Matching for MEDIC	CK2022020985-05 INTERNAL REVENUE SERVICE	\$29.81	\$0.00	\$0.00	(\$16.92)
Total for 204-3341-51140:				\$46.73	\$0.00	\$0.00	(\$46.73)
204-3341-52156 FAMILY ENRICHMENT							
Opening Balance							
EJ2026010001	01/06/2026	BALLROOM CLAS	CK0000074678-01 PO2025001788 JOHNSON, DUANE	\$75.00	\$0.00	\$0.00	\$0.00
EJ2026010001	01/06/2026	BALLROOM CLAS	CK0000074678-02 PO2025001788 JOHNSON, DUANE	\$75.00	\$0.00	\$0.00	(\$75.00)
EJ2026010001	01/06/2026	BALLROOM CLAS	CK0000074678-03 PO2025001788 JOHNSON, DUANE	\$75.00	\$0.00	\$0.00	(\$150.00)
EJ2026010003	01/06/2026	COMPUTER TRAIN	CK0000074706-02 PO2025001791 TERRY, CHARLOTT	\$30.00	\$0.00	\$0.00	(\$225.00)
EJ2026010003	01/06/2026	COMPUTER TRAIN	CK0000074706-03 PO2025001791 TERRY, CHARLOTT	\$30.00	\$0.00	\$0.00	(\$255.00)
EJ2026010003	01/06/2026	COMPUTER TRAIN	CK0000074706-01 PO2025001791 TERRY, CHARLOTT	\$30.00	\$0.00	\$0.00	(\$285.00)
Total for 204-3341-52156:				\$300.00	\$0.00	\$0.00	(\$315.00)

Expense Transaction Ledger
Journal Dates: 1/1/2026 to 1/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:688-01 PO2025001940 WALMART	\$0.00	\$155.72	\$0.00	(\$159.28)
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:703-01 PO2025001902 HUNTINGTON BANK -CR	\$0.00	\$232.51	\$0.00	\$73.23
EJ2026010024	01/24/2026	Void Pmt for Inv 421	CKCC:704-01 REM Enterprises, Inc.	\$0.00	(\$827.14)	\$0.00	(\$753.91)
EJ2026010018	01/24/2026	COUNCIL'S THANK	CKCC:688-01 PO2025001940 WALMART	\$155.72	\$0.00	\$0.00	(\$909.63)
EJ2026010019	01/24/2026	PARK PLAY PART	CKCC:703-01 PO2025001902 HUNTINGTON BANK -CR	\$232.51	\$0.00	\$0.00	(\$1,142.14)
EJ2026010019	01/24/2026	REFUND FOR CAN	CKCC:704-01 REM Enterprises, Inc.	\$0.00	\$827.14	\$0.00	(\$315.00)
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:726-01 PO2025001940 WALMART	\$0.00	\$155.72	\$0.00	(\$159.28)
Total for 204-3341-52156:				\$703.23	\$543.95		
204-3341-52240							
Opening Balance							\$0.00
EJ2026010008	01/08/2026	WATER UTILITY-74	CK0000074720-01 PO2025001821 CITY OF CLEVELAN	\$38.70	\$0.00	\$0.00	(\$38.70)
Total for 204-3341-52240:				\$38.70	\$0.00		
204-3341-53150							
Opening Balance							\$0.00
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:702-01 PO2025001442 AMAZON ONLINE PURC	\$0.00	\$48.87	\$0.00	\$48.87
EJ2026010019	01/24/2026	OFFICE SUPPLIES	CKCC:702-01 PO2025001442 AMAZON ONLINE PURC	\$48.87	\$0.00	\$0.00	\$0.00
Total for 204-3341-53150:				\$48.87	\$48.87		
204-3342-52161							
Opening Balance							\$0.00
EJ2026010025	01/29/2026	LIVE STREAM CO	CK0000074799-01 PO2025001959 MARIE R. KENNEDY	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
Total for 204-3342-52161:				\$1,000.00	\$0.00		
208-4708-52152							
Opening Balance							\$0.00
EJ2026010040	01/15/2026	SAM'S CLUB/SYNC	CK2025010682-01 PO2026002327 SAM'S CLUB/SYNCH	\$255.25	\$0.00	\$0.00	(\$255.25)
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:697-01 PO2025001910 LULUS SOUL KITCHEN &	\$0.00	\$546.00	\$0.00	\$290.75
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:707-01 PO2025001890 LULUS SOUL KITCHEN &	\$0.00	\$483.00	\$0.00	\$773.75
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:708-01 PO2025001867 TASTY TAKEOUTS ON B	\$0.00	\$160.00	\$0.00	\$933.75
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:709-01 PO2025001899 TASTY TAKEOUTS ON B	\$0.00	\$400.00	\$0.00	\$1,333.75
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:708-01 PO2025001889 TOTALLY INNOVATIVE M	\$0.00	\$500.00	\$0.00	\$1,833.75
EJ2026010018	01/24/2026	SENIOR LUNCH O	CKCC:697-01 PO2025001910 LULUS SOUL KITCHEN &	\$546.00	\$0.00	\$0.00	\$1,287.75
EJ2026010018	01/24/2026	SENIOR LUNCH O	CKCC:697-01 PO2025001890 LULUS SOUL KITCHEN &	\$483.00	\$0.00	\$0.00	\$804.75
EJ2026010019	01/24/2026	SENIOR LUNCH O	CKCC:707-01 PO2025001899 TOTALLY INNOVATIVE M	\$500.00	\$0.00	\$0.00	\$304.75
EJ2026010019	01/24/2026	SENIOR LUNCH O	CKCC:709-01 PO2025001889 TASTY TAKEOUTS ON B	\$400.00	\$0.00	\$0.00	(\$95.25)
EJ2026010019	01/24/2026	SENIOR LUNCH - 1	CKCC:708-01 PO2025001899 TASTY TAKEOUTS ON B	\$400.00	\$0.00	\$0.00	(\$256.25)
EJ2026010019	01/24/2026	Senior Lunch - Taet	CKCC:708-01 PO2025001867 TASTY TAKEOUTS ON B	\$160.00	\$0.00	\$0.00	(\$290.75)
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:733-01 PO2025001910 LULUS SOUL KITCHEN &	\$0.00	\$546.00	\$0.00	(\$209.25)
EJ2026010025	01/29/2026	SENIOR LUNCHES	CK0000074793-01 PO2025001958 DAVE'S PLACE, ME	\$500.00	\$0.00	\$0.00	(\$209.25)
EJ2026010025	01/29/2026	SENIOR LUNCHES	CK0000074800-01 PO2025001969 MATLOCK, PAGGIE	\$50.00	\$0.00	\$0.00	(\$259.25)
EJ2026010025	01/29/2026	SENIOR LUNCHES	CK0000074800-02 PO2025001969 MATLOCK, PAGGIE	\$50.00	\$0.00	\$0.00	(\$309.25)
EJ2026010025	01/29/2026	SENIOR LUNCHES	CK0000074800-03 PO2025001969 MATLOCK, PAGGIE	\$54.99	\$0.00	\$0.00	(\$364.24)
Total for 208-4708-52152:				\$2,999.24	\$2,635.00		

Expense Tra. cition Ledger
Journal Dates: 1/1/2026 to 1/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
208-4708-52153 SENIOR ENRICHMENT							
Opening Balance							
EJ2026010024	01/24/2026	Void Pmt for Inv AM	CKCC:696-01 PO2025001913 DER DUTCHMAN RESTA	\$0.00	\$1,754.90	\$0.00	\$0.00
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:689-01 PO2025001912 HUNTINGTON BANK -CR	\$0.00	\$266.50	\$0.00	\$1,754.90
EJ2026010024	01/24/2026	Void Pmt for Inv AM	CKCC:698-01 PO2025001914 MUDD VALLEY CAFE'	\$0.00	\$86.49	\$0.00	\$2,021.40
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:689-01 PO2025001911 HUNTINGTON BANK -CR	\$0.00	\$73.36	\$0.00	\$2,107.89
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:692-01 PO2025001904 HILLCREST ORCHARD	\$0.00	\$150.50	\$0.00	\$2,181.25
EJ2026010018	01/24/2026	AMISH BUS TRIP 2	CKCC:689-01 PO2025001914 HUNTINGTON BANK -CR	\$0.00	\$300.00	\$0.00	\$2,331.75
EJ2026010018	01/24/2026	AMISH BUS TRIP 2	CKCC:689-01 PO2025001915 HUNTINGTON BANK -CR	\$150.50	\$0.00	\$0.00	\$2,631.75
EJ2026010018	01/24/2026	AMISH BUS TRIP 2	CKCC:692-01 PO2025001904 HILLCREST ORCHARD	\$300.00	\$0.00	\$0.00	\$2,558.39
EJ2026010018	01/24/2026	AMISH BUS TRIP 2	CKCC:698-01 PO2025001914 MUDD VALLEY CAFE'	\$86.49	\$0.00	\$0.00	\$2,407.89
EJ2026010018	01/24/2026	BREITENBACH WI	CKCC:689-01 PO2025001912 HUNTINGTON BANK -CR	\$266.50	\$0.00	\$0.00	\$2,107.89
EJ2026010018	01/24/2026	AMISH BUS TRIP 2	CKCC:723-01 PO2025001913 DER DUTCHMAN RESTA	\$0.00	\$0.00	\$0.00	\$2,021.40
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:723-01 PO2025001915 HUNTINGTON BANK -CR	\$0.00	\$266.50	\$0.00	\$1,754.90
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:732-01 PO2025001904 HILLCREST ORCHARD	\$0.00	\$150.50	\$0.00	\$0.00
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:723-01 PO2025001911 HUNTINGTON BANK -CR	\$0.00	\$300.00	\$0.00	\$417.00
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:723-01 PO2025001911 HUNTINGTON BANK -CR	\$0.00	\$300.00	\$0.00	\$717.00
EJ2026010027	01/29/2026	Void Pmt for Inv AM	CKCC:727-01 PO2025001914 MUDD VALLEY CAFE'	\$0.00	\$86.49	\$0.00	\$790.36
EJ2026010027	01/29/2026	Void Pmt for Inv AM	CKCC:735-01 PO2025001913 DER DUTCHMAN RESTA	\$0.00	\$1,754.90	\$0.00	\$876.85
Total for 208-4708-52153:				\$2,631.75	\$5,263.50		\$2,631.75
208-4708-52154 DIRECT TV - CABLE							
Opening Balance							
EJ2026010024	01/24/2026	Void Pmt for Inv 035	CKCC:710-01 PO2025001412 DIRECTV	\$0.00	\$120.99	\$0.00	\$0.00
EJ2026010019	01/24/2026	DIRECTV CABLE F	CKCC:710-01 PO2025001412 DIRECTV	\$120.99	\$0.00	\$0.00	\$120.99
Total for 208-4708-52154:				\$120.99	\$120.99		\$0.00
208-4708-52158 TIME WARNER - INTERNET							
Opening Balance							
EJ2026010009	01/13/2026	CABLE & INTERNET	CK0000074733-03 PO2025001828 CHARTER COMMUN	\$442.97	\$0.00	\$0.00	\$0.00
Total for 208-4708-52158:				\$442.97	\$0.00		(\$442.97)
208-4708-52230 ELECTRIC UTILITY							
Opening Balance							
EJ2026010004	01/06/2026	ELECTRIC UTILITI	CK0000074707-05 PO2025001799 ILLUMINATING COM	\$1,041.38	\$0.00	\$0.00	\$0.00
Total for 208-4708-52230:				\$1,041.38	\$0.00		(\$1,041.38)
208-4708-52240 OTHER UTILITIES							
Opening Balance							
EJ2026010025	01/29/2026	GAS UTILITIES- D	CK0000074795-01 PO2025001960 ENBRIDGE GAS OHI	\$607.26	\$0.00	\$0.00	\$0.00
Total for 208-4708-52240:				\$607.26	\$0.00		(\$607.26)

Expense Transaction Ledger
Journal Dates: 1/1/2026 to 1/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
210-1111-51120		POLICE PENSION COSTS					
Opening Balance							\$0.00
EJ2026010013	01/16/2026	ADJ Pennies Dec 2	CK2022020982-01 OHIO POLICE & FIREMENS	\$0.02	\$0.00	\$0.00	(\$0.02)
Total for 210-1111-51120:				\$0.02	\$0.00		
214-1111-54110		OTHER EXPENSES					
Opening Balance							\$0.00
EJ2026010016	01/23/2026	Verkada Camera &	CK0000074771-02 PO2025001704 PROLINE TECHNOL	\$15,405.00	\$0.00	\$0.00	(\$15,405.00)
Total for 214-1111-54110:				\$15,405.00	\$0.00		
217-1113-53140		REPAIRS AND MAINTENANCE					
Opening Balance							\$0.00
EJ2026010002	01/06/2026	fire explorer pl/m an	CK0000074692-01 PO2025001773 CIGLERS TRUCK R	\$97.85	\$0.00	\$0.00	(\$97.85)
Total for 217-1113-53140:				\$97.85	\$0.00		
217-1113-54150		SERVICE CHARGES					
Opening Balance							\$0.00
EJ2026010025	01/29/2026	ambulance billing fo	CK0000074798-01 PO2025001948 LIFE FORCE MANA	\$2,510.55	\$0.00	\$0.00	(\$2,510.55)
Total for 217-1113-54150:				\$2,510.55	\$0.00		
217-1113-55110		EQUIPMENT					
Opening Balance							\$0.00
EJ2026010001	01/06/2026	oxygen refill d cylind	CK0000074680-01 PO2025001752 MEDICAL SERVICE	\$150.00	\$0.00	\$0.00	(\$150.00)
EJ2026010002	01/06/2026	gas meter detection	CK0000074700-01 PO2025001772 MUNICIPAL EMERG	\$572.99	\$0.00	\$0.00	(\$722.99)
EJ2026010025	01/29/2026	IV warmer bags and	CK0000074788-01 PO2025001954 BOUND TREE MEDI	\$1,479.98	\$0.00	\$0.00	(\$2,202.97)
Total for 217-1113-55110:				\$2,202.97	\$0.00		
401-7799-55120		VEHICLE PURCHASE					
Opening Balance							\$0.00
EJ2026010051	01/14/2026	FIRST NATIONAL	CK2025060086-01 PO2026002352 F.N.B. EQUIPMENT	\$24,119.37	\$0.00	\$0.00	(\$24,119.37)
Total for 401-7799-55120:				\$24,119.37	\$0.00		
602-5504-52150		MISC. CONTRACTUAL SVCS					
Opening Balance							\$0.00
EJ2026010008	01/08/2026	SEWER CHARGES	CK0000074719-01 PO2025001820 CITY OF BEDFORD	\$36.20	\$0.00	\$0.00	(\$36.20)
EJ2026010008	01/08/2026	SEWER CHARGES	CK0000074719-01 PO2025001820 CITY OF BEDFORD	\$48.78	\$0.00	\$0.00	(\$84.98)
EJ2026010008	01/08/2026	SEWER CHARGES	CK0000074719-01 PO2025001820 CITY OF BEDFORD	\$73.44	\$0.00	\$0.00	(\$158.42)
EJ2026010008	01/08/2026	SEWER CHARGES	CK0000074719-01 PO2025001820 CITY OF BEDFORD	\$36.20	\$0.00	\$0.00	(\$194.62)
EJ2026010008	01/08/2026	SEWER CHARGES	CK0000074719-01 PO2025001820 CITY OF BEDFORD	\$36.20	\$0.00	\$0.00	(\$230.82)
EJ2026010008	01/08/2026	SEWER CHARGES	CK0000074719-01 PO2025001820 CITY OF BEDFORD	\$55.58	\$0.00	\$0.00	(\$286.40)
EJ2026010008	01/08/2026	SEWER CHARGES	CK0000074719-01 PO2025001820 CITY OF BEDFORD	\$36.20	\$0.00	\$0.00	(\$322.60)
EJ2026010008	01/08/2026	SEWER CHARGES	CK0000074719-01 PO2025001820 CITY OF BEDFORD	\$41.89	\$0.00	\$0.00	(\$364.49)
EJ2026010008	01/08/2026	SEWER CHARGES	CK0000074719-01 PO2025001820 CITY OF BEDFORD	\$36.33	\$0.00	\$0.00	(\$400.82)
Total for 602-5504-52150:				\$400.82	\$0.00		

Expense Transaction Ledger
Journal Dates: 1/1/2026 to 1/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
602-5504-52230		ELECTRIC/PUMP STATION					
		Opening Balance					\$0.00
	EJ2026010004	01/06/2026 ELECTRIC UTILITI	CK0000074707-06 PO2025001799 ILLUMINATING COM	\$2,247.10	\$0.00	\$0.00	(\$2,247.10)
		Total for 602-5504-52230:		\$2,247.10	\$0.00	\$0.00	(\$2,247.10)
602-5504-52240		WATER & SEWER/PUMP STATION					
		Opening Balance					\$0.00
	EJ2026010008	01/08/2026 WATER UTILITY-F	CK0000074720-01 PO2025001821 CITY OF CLEVELAN	\$9.85	\$0.00	\$0.00	(\$9.85)
		Total for 602-5504-52240:		\$9.85	\$0.00	\$0.00	(\$9.85)
602-5504-52250		GAS UTILITY					
		Opening Balance					\$0.00
	EJ2026010025	01/29/2026 GAS UTILITIES- D	CK0000074795-01 PO2025001960 ENBRIDGE GAS OHI	\$8.23	\$0.00	\$0.00	(\$8.23)
		Total for 602-5504-52250:		\$8.23	\$0.00	\$0.00	(\$8.23)
803-4708-59110		SENIOR CTR DEPOSIT RETURNS					
		Opening Balance					\$0.00
	EJ2026010001	01/06/2026 COMMUNITY CEN	CK0000074686-01 PO2025001790 WEEEDEN, VARNELL	\$150.00	\$0.00	\$0.00	(\$150.00)
	EJ2026010001	01/06/2026 COMMUNITY CEN	CK0000074679-01 PO2025001789 LUMBUS, VALERIE	\$150.00	\$0.00	\$0.00	(\$300.00)
	EJ2026010001	01/06/2026 COMMUNITY CEN	CK0000074673-01 PO2025001762 DIXON, ROBIN	\$150.00	\$0.00	\$0.00	(\$450.00)
	EJ2026010001	01/06/2026 COMMUNITY CEN	CK0000074672-01 PO2025001763 DARVILLE, CHARLIN	\$150.00	\$0.00	\$0.00	(\$600.00)
		Total for 803-4708-59110:		\$600.00	\$0.00	\$0.00	(\$600.00)
Grand Totals:				\$1,319,270.19	(\$3,840.08)		

Village of Oakwood Expense Transaction Ledger

Accounts: 101-1111-51110 to 999-0000-59999
Journal Dates: 1/1/2026 to 3/31/2026

Include Pre-Encumbrance Transactions: No
Include Encumbrance Transactions: No
Include Budget Transactions: No

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
101-1111-51110 POLICE DEPT. WAGES							
Opening Balance							
PR2026010001	01/01/2026	Gross: Dec Monthly		\$4,114.00	\$0.00	\$0.00	\$4,114.00
PR2026010002	01/08/2026	Gross: BIWEEKLY		\$64,634.40	\$0.00	\$0.00	(\$68,748.40)
PR2026010004	01/22/2026	Gross: BIWEEKLY		\$61,506.48	\$0.00	\$0.00	(\$130,254.88)
PR2026020002	02/05/2026	Gross: BIWEEKLY		\$62,680.85	\$0.00	\$0.00	(\$192,935.73)
PR2026020003	02/19/2026	Gross: BIWEEKLY		\$61,892.38	\$0.00	\$0.00	(\$254,828.11)
PR2026030003	03/05/2026	Gross: BIWEEKLY		\$63,722.72	\$0.00	\$0.00	(\$318,550.83)
Total for 101-1111-51110:				\$318,550.83	\$0.00		\$0.00
101-1111-51111 OVERTIME							
Opening Balance							
PR2026010002	01/08/2026	Gross: BIWEEKLY		\$2,075.75	\$0.00	\$0.00	(\$2,075.75)
PR2026010004	01/22/2026	Gross: BIWEEKLY		\$460.78	\$0.00	\$0.00	(\$2,536.53)
PR2026020002	02/05/2026	Gross: BIWEEKLY		\$1,269.18	\$0.00	\$0.00	(\$3,805.71)
PR2026020003	02/19/2026	Gross: BIWEEKLY		\$1,490.62	\$0.00	\$0.00	(\$5,296.33)
PR2026030003	03/05/2026	Gross: BIWEEKLY		\$1,186.41	\$0.00	\$0.00	(\$6,482.74)
Total for 101-1111-51111:				\$6,482.74	\$0.00		\$0.00
101-1111-51120 POLICE PERS							
Opening Balance							
EJ2026010013	01/16/2026	Matching for POLIC	CK20222020982-01 OHIO POLICE & FIREMEN'S	\$11,882.68	\$0.00	\$0.00	(\$11,882.68)
EJ2026010013	01/16/2026	Matching for POLIC	CK20222020982-01 OHIO POLICE & FIREMEN'S	\$11,377.67	\$0.00	\$0.00	(\$23,260.35)
EJ2026010020	01/21/2026	Matching for OPER	CK20222020990-01 PUBLIC EMPLOYEES RETIREMENT	\$641.31	\$0.00	\$0.00	(\$23,901.66)
EJ2026010020	01/21/2026	Matching for OPER	CK20222020990-01 PUBLIC EMPLOYEES RETIREMENT	\$628.26	\$0.00	\$0.00	(\$24,529.92)
EJ2026020016	02/27/2026	Matching for OPER	CK20222021015-01 PUBLIC EMPLOYEES RETIREMENT	\$662.82	\$0.00	\$0.00	(\$25,192.74)
EJ2026020016	02/27/2026	Matching for OPER	CK20222021015-01 PUBLIC EMPLOYEES RETIREMENT	\$433.33	\$0.00	\$0.00	(\$25,626.07)
EJ2026020016	02/27/2026	Matching for OPER	CK20222021015-02 PUBLIC EMPLOYEES RETIREMENT	\$619.81	\$0.00	\$0.00	(\$26,245.88)
Total for 101-1111-51120:				\$26,245.88	\$0.00		\$0.00
101-1111-51140 POLICE MEDICARE							
Opening Balance							
EJ2026010028	01/05/2026	Matching for MEDIC	CK20222021011-04 INTERNAL REVENUE SERVICE	\$59.65	\$0.00	\$0.00	\$0.00
EJ2026010005	01/08/2026	Matching for MEDIC	CK20222020978-01 INTERNAL REVENUE SERVICE	\$964.37	\$0.00	\$0.00	(\$59.65)
EJ2026010015	01/22/2026	Matching for MEDIC	CK20222020985-03 INTERNAL REVENUE SERVICE	\$895.37	\$0.00	\$0.00	(\$1,023.81)
EJ2026020001	02/05/2026	Matching for MEDIC	CK20222020997-01 INTERNAL REVENUE SERVICE	\$924.15	\$0.00	\$0.00	(\$1,919.18)
EJ2026020015	02/19/2026	Matching for MEDIC	CK20222021005-01 INTERNAL REVENUE SERVICE	\$915.90	\$0.00	\$0.00	(\$2,843.33)
Total for 101-1111-51140:				\$3,759.23	\$0.00		(\$3,759.23)

Expense Transaction Ledger
Journal Dates: 1/1/2026 to 3/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
EJ2026030003	03/04/2026	Matching for MEDIC	CK2022021019-01 INTERNAL REVENUE SERVICE	\$936.61	\$0.00	\$0.00	(\$4,695.84)
Total for 101-1111-51140:				\$4,695.84	\$0.00		
101-1111-52110 PRINTING AND REPRODUCTION							\$0.00
Opening Balance							\$0.00
EJ2026010016	01/23/2026	Tow Slips & Busine	CK0000074780-01 PO2025001793 VISCOMM	\$341.00	\$0.00	\$0.00	(\$341.00)
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:689-01 PO2025001605 HUNTINGTON BANK -CR	\$0.00	\$83.78	\$0.00	(\$257.22)
EJ2026010018	01/24/2026	2026 Department C	CKCC:689-01 PO2025001605 HUNTINGTON BANK -CR	\$83.78	\$0.00	\$0.00	(\$341.00)
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:723-01 PO2025001605 HUNTINGTON BANK -CR	\$0.00	\$83.78	\$0.00	(\$257.22)
EJ2026010030	01/30/2026	Chiefs Perpetual Pl	CK2025010652-01 PO2025001769 BADGE FRAME, INC	\$760.35	\$0.00	\$0.00	(\$1,017.57)
EJ2026020008	02/11/2026	Tow Slips & Busine	CK0000074854-01 PO2025001793 VISCOMM	\$247.38	\$0.00	\$0.00	(\$1,264.95)
EJ2026020024	02/26/2026	Tow Slips & Busine	CK0000074925-01 PO2025001793 VISCOMM	\$105.00	\$0.00	\$0.00	(\$1,369.95)
EJ2026030001	03/02/2026	DB Case Envelopes	CK0000074948-01 PO2026002230 VISCOMM	\$633.98	\$0.00	\$0.00	(\$2,003.93)
Total for 101-1111-52110:				\$2,171.49	\$167.56		
101-1111-52120 S.E.A.L							\$0.00
Opening Balance							\$0.00
EJ2026020027	02/27/2026	SEALE Membership	CK0000074933-01 PO2026002114 SOUTHEAST AREA	\$7,000.00	\$0.00	\$0.00	(\$7,000.00)
EJ2026030008	03/10/2026	SWAT Radio Emery	CK0000074988-01 PO2026002214 MOTOROLA SOLUTI	\$1,801.62	\$0.00	\$0.00	(\$8,801.62)
Total for 101-1111-52120:				\$8,801.62	\$0.00		
101-1111-52130 PROFESSIONAL DUES & FEES							\$0.00
Opening Balance							\$0.00
EJ2026010002	01/06/2026	Membership Dues 2	CK0000074694-01 PO2025001650 CUYAHOGA COUNT	\$200.00	\$0.00	\$0.00	(\$200.00)
EJ2026020014	02/12/2026	Yearly Membership	CK0000074873-01 PO2026002116 OHIO SMALL POLIC	\$150.00	\$0.00	\$0.00	(\$350.00)
Total for 101-1111-52130:				\$350.00	\$0.00		
101-1111-52150 MISC. CONTRACTUAL SVCS							\$0.00
Opening Balance							\$0.00
EJ2026010001	01/06/2026	PRISONER RX'S fr	CK0000074671-01 PO2025001121 CITY OF SOLON	\$43.57	\$0.00	\$0.00	(\$43.57)
EJ2026010002	01/06/2026	Subscription Renew	CK0000074704-01 PO2025001092 TRANSUNION RISK	\$170.00	\$0.00	\$0.00	(\$213.57)
EJ2026010002	01/06/2026	Dispatching - 2025	CK0000074693-01 PO2025001098 CITY OF BEDFORD	\$25,000.00	\$0.00	\$0.00	(\$25,213.57)
EJ2026010002	01/06/2026	Redactive Video Lic	CK0000074699-01 PO2025001658 MOTOROLA SOLUTI	\$4,995.00	\$0.00	\$0.00	(\$30,208.57)
EJ2026010002	01/06/2026	Redactive Software	CK0000074699-01 PO2025001676 MOTOROLA SOLUTI	\$1,200.00	\$0.00	\$0.00	(\$31,408.57)
EJ2026010011	01/13/2026	Void Pmt for Inv 116	CK0000074740-01 PO2025001607 RICH'S TOWING & S	\$0.00	\$145.00	\$0.00	(\$31,263.57)
EJ2026010011	01/13/2026	Void Pmt for Inv 116	CK0000074740-01 PO2025001607 RICH'S TOWING & S	\$0.00	\$145.00	\$0.00	(\$31,118.57)
EJ2026010011	01/13/2026	Void Pmt for Inv 115	CK0000074740-01 PO2025001607 RICH'S TOWING & S	\$145.00	\$0.00	\$0.00	(\$31,263.57)
EJ2026010009	01/13/2026	5511 Towed on 10/	CK0000074740-01 PO2025001607 RICH'S TOWING & S	\$145.00	\$0.00	\$0.00	(\$31,408.57)
EJ2026010016	01/23/2026	Vehicle Wash - 202	CK0000074781-01 PO2025001088 WC CAR WASH, LLC	\$225.00	\$0.00	\$0.00	(\$31,633.57)
EJ2026010016	01/23/2026	Verkada Camera &	CK0000074771-01 PO2025001704 PROLINE TECHNOL	\$1,229.00	\$0.00	\$0.00	(\$32,862.57)
EJ2026010024	01/24/2026	Void Pmt for Inv 115	CKCC:706-01 PO2025001104 FINISH LINE CW	\$0.00	\$173.94	\$0.00	(\$32,688.63)
EJ2026010024	01/24/2026	Void Pmt for Inv AE	CKCC:689-01 PO2025001077 HUNTINGTON BANK -CR	\$0.00	\$20.00	\$0.00	(\$32,668.63)
EJ2026010024	01/24/2026	Void Pmt for Inv G1	CKCC:691-01 PO2025001085 MICROSOFT	\$0.00	\$100.80	\$0.00	(\$32,567.83)
EJ2026010024	01/24/2026	Void Pmt for Inv G1	CKCC:705-01 PO2025001086 MICROSOFT	\$0.00	\$100.80	\$0.00	(\$32,467.03)
EJ2026010024	01/24/2026	Void Pmt for Inv 325	CKCC:703-01 PO2025000899 HUNTINGTON BANK -CR	\$0.00	\$91.97	\$0.00	(\$32,375.06)
EJ2026010024	01/24/2026	Void Pmt for Inv E0	CKCC:691-02 PO2025001905 MICROSOFT	\$0.00	\$229.13	\$0.00	(\$32,145.93)

Expense Transaction Ledger
Journal Dates: 1/1/2026 to 3/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
EJ2026010024	01/24/2026	Void Pmt for Inv 116	CKCC:695-01 PO2025001103 FINISH LINE CW	\$0.00	\$173.94	\$0.00	(\$31,971.99)
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:689-01 PO2025000899 HUNTINGTON BANK -CR	\$0.00	\$91.97	\$0.00	(\$31,880.02)
EJ2026010024	01/24/2026	Void Pmt for Inv 25	CKCC:689-01 PO2025001608 HUNTINGTON BANK -CR	\$0.00	\$15.00	\$0.00	(\$31,865.02)
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:705-01 PO2025001866 MICROSOFT	\$0.00	\$294.68	\$0.00	(\$31,570.34)
EJ2026010024	01/24/2026	Void Pmt for Inv 25	CKCC:703-01 PO2025001780 HUNTINGTON BANK -CR	\$0.00	\$100.00	\$0.00	(\$31,470.34)
EJ2026010024	01/24/2026	Void Pmt for Inv E0	CKCC:705-02 PO2025001866 MICROSOFT	\$0.00	\$19.28	\$0.00	(\$31,460.34)
EJ2026010024	01/24/2026	Void Pmt for Inv AE	CKCC:703-01 PO2025001078 HUNTINGTON BANK -CR	\$0.00	\$20.00	\$0.00	(\$31,141.06)
EJ2026010018	01/24/2026	Email Accounts - De	CKCC:691-01 PO2025001085 MICROSOFT	\$0.00	\$295.80	\$0.00	(\$30,926.06)
EJ2026010018	01/24/2026	MARCS Radio Subs	CKCC:689-01 PO2025001905 MICROSOFT	\$15.00	\$0.00	\$0.00	(\$30,941.06)
EJ2026010018	01/24/2026	MICROSOFTEMAIL	CKCC:691-01 PO2025001780 HUNTINGTON BANK -CR	\$295.80	\$0.00	\$0.00	(\$31,236.86)
EJ2026010018	01/24/2026	Blink Subscription -	CKCC:689-01 PO2025001905 MICROSOFT	\$100.00	\$0.00	\$0.00	(\$31,336.86)
EJ2026010018	01/24/2026	Addbe - July - Dec 2	CKCC:689-01 PO2025000899 HUNTINGTON BANK -CR	\$91.97	\$0.00	\$0.00	(\$31,428.83)
EJ2026010018	01/24/2026	MICROSOFTEMAIL	CKCC:691-02 PO2025001905 MICROSOFT	\$229.13	\$0.00	\$0.00	(\$31,657.96)
EJ2026010018	01/24/2026	Vehicle Wash - Dec	CKCC:695-01 PO2025001103 FINISH LINE CW	\$173.94	\$0.00	\$0.00	(\$31,831.90)
EJ2026010019	01/24/2026	ChatGPT Subscrip	CKCC:689-01 PO2025001077 HUNTINGTON BANK -CR	\$20.00	\$0.00	\$0.00	(\$31,851.90)
EJ2026010019	01/24/2026	MICROSOFTEMAIL	CKCC:705-02 PO2025001866 MICROSOFT	\$319.28	\$0.00	\$0.00	(\$32,171.18)
EJ2026010019	01/24/2026	Vehicle Wash - Nov	CKCC:706-01 PO2025001104 FINISH LINE CW	\$173.94	\$0.00	\$0.00	(\$32,345.12)
EJ2026010019	01/24/2026	Email Accounts - No	CKCC:705-01 PO2025001086 MICROSOFT	\$100.80	\$0.00	\$0.00	(\$32,445.92)
EJ2026010019	01/24/2026	ChatGPT Subscrip	CKCC:703-01 PO2025001078 HUNTINGTON BANK -CR	\$20.00	\$0.00	\$0.00	(\$32,465.92)
EJ2026010019	01/24/2026	MARCS Radio Fee	CKCC:703-01 PO2025001474 HUNTINGTON BANK -CR	\$10.00	\$0.00	\$0.00	(\$32,475.92)
EJ2026010019	01/24/2026	Adobe - July - Dec 2	CKCC:703-01 PO2025000899 HUNTINGTON BANK -CR	\$91.97	\$0.00	\$0.00	(\$32,567.89)
EJ2026010027	01/29/2026	MICROSOFTEMAIL	CKCC:705-01 PO2025001866 MICROSOFT	\$294.68	\$0.00	\$0.00	(\$32,862.57)
EJ2026010027	01/29/2026	Void Pmt for Inv AE	CKCC:723-01 PO2025001078 HUNTINGTON BANK -CR	\$0.00	\$20.00	\$0.00	(\$32,842.57)
EJ2026010027	01/29/2026	Void Pmt for Inv E0	CKCC:724-02 PO2025001905 MICROSOFT	\$0.00	\$229.13	\$0.00	(\$32,613.44)
EJ2026010027	01/29/2026	Void Pmt for Inv 116	CKCC:724-01 PO2025001103 FINISH LINE CW	\$0.00	\$173.94	\$0.00	(\$32,439.50)
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:723-01 PO2025001780 HUNTINGTON BANK -CR	\$0.00	\$100.00	\$0.00	(\$32,339.50)
EJ2026010027	01/29/2026	Void Pmt for Inv E0	CKCC:728-01 PO2025001905 MICROSOFT	\$0.00	\$295.80	\$0.00	(\$32,043.70)
EJ2026010027	01/29/2026	Void Pmt for Inv G1	CKCC:728-01 PO2025001085 MICROSOFT	\$0.00	\$15.00	\$0.00	(\$32,028.70)
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:723-01 PO2025000899 HUNTINGTON BANK -CR	\$0.00	\$100.80	\$0.00	(\$31,927.90)
EJ2026020003	02/12/2026	Radio Access - 202	CK0000074878-01 PO2026002106 INNOVATIVE GLOBA	\$645.00	\$0.00	\$0.00	(\$32,480.93)
EJ2026020003	02/12/2026	Website Security &	CK0000074878-01 PO2026002105 T A C COMPUTER	\$958.80	\$0.00	\$0.00	(\$33,439.73)
EJ2026020014	02/12/2026	Service Agreement	CK0000074878-01 PO2026002104 T A C COMPUTER	\$1,614.54	\$0.00	\$0.00	(\$35,054.27)
EJ2026020014	02/12/2026	Service Agreement	CK0000074878-01 PO2026002105 T A C COMPUTER	\$1,614.54	\$0.00	\$0.00	(\$36,668.81)
EJ2026020014	02/12/2026	LEADS Access - Fe	CK0000074878-01 PO2026002150 LEXPOL, LLC	\$280.00	\$0.00	\$0.00	(\$36,948.81)
EJ2026020014	02/12/2026	MFA & V/PRE Endp	CK0000074878-01 PO2026002152 T A C COMPUTER	\$1,917.00	\$0.00	\$0.00	(\$38,865.81)
EJ2026030005	03/05/2026	Service Agreement	CK0000074968-01 PO2026002103 T A C COMPUTER	\$4,330.48	\$0.00	\$0.00	(\$43,196.29)
EJ2026030007	03/09/2026	LEADS Access - Fe	CK0000074968-01 PO2026002089 TREASURER, STAT	\$280.00	\$0.00	\$0.00	(\$44,810.83)
EJ2026030007	03/09/2026	Subscription Renew	CK0000074981-01 PO2026002300 TRANSUNION RISK	\$340.00	\$0.00	\$0.00	(\$45,430.83)
Total for 101-1111-52150:				\$48,784.78	\$3,353.95	\$0.00	(\$45,430.83)

Expense Transaction Ledger
Journal Dates: 1/1/2026 to 3/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
101-1111-52160		POLICE TRAINING					\$0.00
Opening Balance							\$0.00
EJ2026010001	01/06/2026	Training Range Awa	CK0000074675-01 PO2025001568 GINO'S AWARDS, IN	\$54.50	\$0.00	\$0.00	(\$54.50)
Total for 101-1111-52160:				\$54.50	\$0.00		
101-1111-53110		PRISONER EXPENSES					\$0.00
Opening Balance							\$0.00
EJ2026010001	01/06/2026	Prisoner Fees - Nov	CK0000074671-01 PO2025001121 CITY OF SOLON	\$4,500.00	\$0.00	\$0.00	(\$4,500.00)
EJ2026010016	01/23/2026	Prisoner Fees - Dec	CK0000074763-01 PO2025001120 CITY OF SOLON	\$4,500.00	\$0.00	\$0.00	(\$9,000.00)
EJ2026020017	02/19/2026	Prisoner Fees - Jan	CK0000074882-01 PO2026002149 CITY OF SOLON	\$4,500.00	\$0.00	\$0.00	(\$13,500.00)
Total for 101-1111-53110:				\$13,500.00	\$0.00		
101-1111-53120		UNIFORM ALLOWANCE					\$0.00
Opening Balance							\$0.00
EJ2026010001	01/06/2026	Uniform Allowance -	CK0000074674-01 PO2025000179 FREEMAN, JOHN	\$374.00	\$0.00	\$0.00	(\$374.00)
EJ2026010002	01/06/2026	Uniform Allowance -	CK0000074702-01 PO2025000179 SHUTTLEERS	\$184.00	\$0.00	\$0.00	(\$558.00)
EJ2026010016	01/23/2026	Uniform Allowance -	CK0000074774-01 PO2025001779 SHUTTLEERS	\$405.50	\$0.00	\$0.00	(\$963.50)
EJ2026020003	02/03/2026	Uniform Allowance -	CK0000074807-01 PO2025000178 CLASSIC DESIGNS	\$180.00	\$0.00	\$0.00	(\$1,143.50)
EJ2026020017	02/19/2026	Uniform Allowance -	CK0000074890-01 PO2026002122 SHUTTLEERS	\$837.95	\$0.00	\$0.00	(\$1,981.45)
EJ2026020017	02/19/2026	Uniform Allowance -	CK0000074890-01 PO2026002120 SHUTTLEERS	\$648.50	\$0.00	\$0.00	(\$2,629.95)
EJ2026020017	02/19/2026	Uniform Allowance -	CK0000074886-01 PO2026002158 KELLEY, GREG	\$327.35	\$0.00	\$0.00	(\$2,957.30)
EJ2026020017	02/19/2026	Uniform Allowance -	CK0000074890-01 PO2026002153 SHUTTLEERS	\$67.50	\$0.00	\$0.00	(\$3,024.80)
EJ2026020017	02/19/2026	Uniform Allowance -	CK0000074890-01 PO2026002120 SHUTTLEERS	\$60.00	\$0.00	\$0.00	(\$3,084.80)
EJ2026020017	02/19/2026	Uniform Allowance -	CK0000074890-01 PO2026002158 SHUTTLEERS	\$288.00	\$0.00	\$0.00	(\$3,372.80)
EJ2026020017	02/19/2026	Uniform Allowance -	CK0000074890-01 PO2026002155 SHUTTLEERS	\$104.50	\$0.00	\$0.00	(\$3,477.30)
EJ2026020017	02/19/2026	Uniform Allowance -	CK0000074890-01 PO2026002133 SHUTTLEERS	\$565.00	\$0.00	\$0.00	(\$4,042.30)
EJ2026020017	02/19/2026	Uniform Allowance -	CK0000074887-01 PO2026002156 LINDSEY, GREGOR	\$199.96	\$0.00	\$0.00	(\$4,242.26)
EJ2026020017	02/19/2026	Uniform Allowance -	CK0000074890-01 PO2026002133 SHUTTLEERS	\$255.00	\$0.00	\$0.00	(\$4,497.26)
EJ2026020017	02/19/2026	Uniform Allowance -	CK0000074922-01 PO2026002122 SHUTTLEERS	\$456.50	\$0.00	\$0.00	(\$4,953.76)
EJ2026020024	02/26/2026	Uniform Allowance -	CK0000074964-01 PO2026002159 SHUTTLEERS	\$25.00	\$0.00	\$0.00	(\$4,978.76)
EJ2026030005	03/05/2026	Uniform Allowance -	CK0000074964-01 PO2026002122 SHUTTLEERS	\$163.50	\$0.00	\$0.00	(\$5,142.26)
EJ2026030005	03/05/2026	Uniform Allowance -	CK0000074964-01 PO2026002122 SHUTTLEERS	\$25.00	\$0.00	\$0.00	(\$5,167.26)
EJ2026030007	03/09/2026	Uniform Allowance -	CK0000074978-01 PO2026002159 SHUTTLEERS	\$195.00	\$0.00	\$0.00	(\$5,362.26)
EJ2026030007	03/09/2026	Uniform Allowance -	CK0000074978-01 PO2026002129 SHUTTLEERS	\$429.00	\$0.00	\$0.00	(\$5,791.26)
EJ2026030008	03/10/2026	Uniform Allowance -	CK0000074985-01 PO2026002156 ATWELL'S POLICE &	\$518.00	\$0.00	\$0.00	(\$6,309.26)
Total for 101-1111-53120:				\$6,309.26	\$0.00		
101-1111-53140		REPAIRS AND MAINTENANCE-EQUIPM					\$0.00
Opening Balance							\$0.00
EJ2026010002	01/06/2026	Oil Changes from 1	CK0000074689-01 PO2025001476 AUTOMOTIVE ADVA	\$99.69	\$0.00	\$0.00	(\$99.69)
EJ2026010002	01/06/2026	Oil Changes from 1	CK0000074689-01 PO2025001476 AUTOMOTIVE ADVA	\$140.51	\$0.00	\$0.00	(\$240.20)
EJ2026010002	01/06/2026	Detective Vehicle -	CK0000074695-01 PO2025001770 FALLSWAY EQUIPM	\$671.47	\$0.00	\$0.00	(\$911.67)
EJ2026010002	01/06/2026	5511 Cooling Syste	CK0000074703-01 PO2025001768 TIM LALLY CHEVRO	\$925.27	\$0.00	\$0.00	(\$1,836.94)
EJ2026010002	01/06/2026	Taser Supplies fro	CK0000074699-01 PO2025001655 AXON ENTERPRISE	\$998.40	\$0.00	\$0.00	(\$2,835.34)
EJ2026010002	01/06/2026	5515 Repairs from	CK0000074691-01 PO2025001653 CALIBER AUTO	\$1,000.00	\$0.00	\$0.00	(\$3,835.34)

Expense Tr. action Ledger
Journal Dates: 1/1/2026 to 3/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
EJ2026010002	01/06/2026	Taser Supplies fro	CK0000074690-01 PO2025001655 AXON ENTERPRISE	\$1,338.00	\$0.00	\$0.00	(\$5,173.34)
EJ2026010002	01/06/2026	5511 Battery Issues	CK0000074703-01 PO2025001771 TIM LALLY CHEVRO	\$567.50	\$0.00	\$0.00	(\$5,740.84)
EJ2026010003	01/06/2026	RATCHET 3/8" DR	CK0000074705-01 PO2025001781 GUST & ADOLF AUT	\$24.29	\$0.00	\$0.00	(\$5,765.13)
EJ2026010003	01/06/2026	OXYGEN SENSOR	CK0000074705-01 PO2025001781 GUST & ADOLF AUT	\$74.21	\$0.00	\$0.00	(\$5,839.34)
EJ2026010003	01/06/2026	CIRCUIT BREAKER	CK0000074705-01 PO2025001781 GUST & ADOLF AUT	\$48.20	\$0.00	\$0.00	(\$5,887.54)
EJ2026010003	01/06/2026	RT DOOR MIRROR	CK0000074705-01 PO2025001781 GUST & ADOLF AUT	\$237.00	\$0.00	\$0.00	(\$6,124.54)
EJ2026010003	01/06/2026	ENGINE OIL FILTE	CK0000074705-01 PO2025001781 GUST & ADOLF AUT	\$56.51	\$0.00	\$0.00	(\$6,181.05)
EJ2026010003	01/06/2026	ENGINE OIL FILTE	CK0000074705-01 PO2025001781 GUST & ADOLF AUT	\$65.77	\$0.00	\$0.00	(\$6,246.82)
EJ2026010003	01/06/2026	SOLENOID PLOW-	CK0000074705-01 PO2025001781 GUST & ADOLF AUT	\$62.95	\$0.00	\$0.00	(\$6,309.77)
EJ2026010003	01/06/2026	PURUS DEF 2.5 G	CK0000074705-01 PO2025001781 GUST & ADOLF AUT	\$79.60	\$0.00	\$0.00	(\$6,389.37)
EJ2026010003	01/06/2026	DISC BRAKE ROT	CK0000074705-01 PO2025001781 GUST & ADOLF AUT	\$232.38	\$0.00	\$0.00	(\$6,621.75)
EJ2026010003	01/06/2026	BATTERY-AUTOM	CK0000074705-01 PO2025001781 GUST & ADOLF AUT	\$176.16	\$0.00	\$0.00	(\$6,797.91)
EJ2026010003	01/06/2026	FLITER, FEDERAT	CK0000074705-01 PO2025001781 GUST & ADOLF AUT	\$37.95	\$0.00	\$0.00	(\$6,835.86)
EJ2026010003	01/06/2026	700LUMEN RECHA	CK0000074705-01 PO2025001781 GUST & ADOLF AUT	\$69.00	\$0.00	\$0.00	(\$6,904.86)
EJ2026010006	01/07/2026	MERCON ULV AUT	CK0000074710-01 PO2025001781 GUST & ADOLF AUT	\$54.30	\$0.00	\$0.00	(\$6,959.16)
EJ2026010006	01/07/2026	VEHICLE BATTER	CK0000074710-01 PO2025001804 GUST & ADOLF AUT	\$186.44	\$0.00	\$0.00	(\$7,145.60)
EJ2026010006	01/07/2026	BRAKE CLEANER	CK0000074710-01 PO2025001804 GUST & ADOLF AUT	\$131.59	\$0.00	\$0.00	(\$7,277.19)
EJ2026010006	01/07/2026	PENNA OW20 ULTR	CK0000074710-01 PO2025001804 GUST & ADOLF AUT	\$134.82	\$0.00	\$0.00	(\$7,412.01)
EJ2026010006	01/07/2026	BATTERY CABLE-\$	CK0000074710-01 PO2025001781 GUST & ADOLF AUT	\$25.50	\$0.00	\$0.00	(\$7,437.51)
EJ2026010008	01/08/2026	Oil Changes from 1	CK0000074717-01 PO2025001476 AUTOMOTIVE ADVA	\$114.45	\$0.00	\$0.00	(\$7,551.96)
EJ2026010009	01/13/2026	BATTERY INSTALL	CK0000074736-01 PO2025001844 GUST & ADOLF AUT	\$45.00	\$0.00	\$0.00	(\$7,596.96)
EJ2026010009	01/13/2026	CORE VALUE-\$18.	CK0000074736-02 PO2025001826 GUST & ADOLF AUT	\$18.00	\$0.00	\$0.00	(\$7,614.96)
EJ2026010009	01/13/2026	Vehicle Repairs fro	CK0000074736-01 PO2025001844 GUST & ADOLF AUT	\$103.01	\$0.00	\$0.00	(\$7,717.97)
EJ2026010009	01/13/2026	UNIVERSAL JOINT	CK0000074736-01 PO2025001826 GUST & ADOLF AUT	\$83.93	\$0.00	\$0.00	(\$7,801.90)
EJ2026010016	01/23/2026	Vehicle Repairs fro	CK0000074761-01 PO2025001652 AUTOMOTIVE ADVA	\$251.51	\$0.00	\$0.00	(\$8,053.41)
EJ2026010016	01/23/2026	Tire Repairs from 1	CK0000074772-01 PO2025001095 REINALT, THE - THO	\$100.39	\$0.00	\$0.00	(\$8,153.80)
EJ2026010016	01/23/2026	Tire Replacement 5	CK0000074772-01 PO2025001654 REINALT, THE - THO	\$282.12	\$0.00	\$0.00	(\$8,285.92)
EJ2026010017	01/23/2026	AUTO PARTS SUP	CK0000074782-01 PO2025001882 GUST & ADOLF AUT	\$613.06	\$0.00	\$0.00	(\$9,184.80)
EJ2026010024	01/24/2026	Void Pmt for Inv 114	CKCC:702-01 PO2025001374 AMAZON ONLINE PURC	\$57.84	\$0.00	\$0.00	(\$9,242.64)
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:690-01 PO2025001659 AMAZON ONLINE PURC	\$0.00	\$141.74	\$0.00	(\$9,100.90)
EJ2026010016	01/23/2026	Vehicle Repairs fro	CK0000074761-01 PO2025001652 AUTOMOTIVE ADVA	\$135.82	\$0.00	\$0.00	(\$8,189.23)
EJ2026010016	01/23/2026	Tire Repairs from 1	CK0000074772-01 PO2025001095 REINALT, THE - THO	\$100.39	\$0.00	\$0.00	(\$8,289.62)
EJ2026010016	01/23/2026	Tire Replacement 5	CK0000074772-01 PO2025001654 REINALT, THE - THO	\$282.12	\$0.00	\$0.00	(\$8,571.74)
EJ2026010019	01/24/2026	Equipment Repairs	CKCC:702-01 PO2025001374 AMAZON ONLINE PURC	\$141.74	\$0.00	\$0.00	(\$8,713.48)
EJ2026010018	01/24/2026	Nocco Booster, Buffe	CKCC:690-01 PO2025001659 AMAZON ONLINE PURC	\$99.94	\$0.00	\$0.00	(\$8,813.42)
EJ2026010018	01/24/2026	Nocco Booster, Buffe	CKCC:690-01 PO2025001659 AMAZON ONLINE PURC	\$116.40	\$0.00	\$0.00	(\$8,929.82)
EJ2026010019	01/24/2026	Equipment Repairs	CKCC:702-01 PO2025001374 AMAZON ONLINE PURC	\$181.76	\$0.00	\$0.00	(\$9,111.58)
EJ2026010019	01/24/2026	Equipment Repairs	CKCC:702-01 PO2025001374 AMAZON ONLINE PURC	\$181.76	\$0.00	\$0.00	(\$9,293.34)
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:725-01 PO2025001659 AMAZON ONLINE PURC	\$0.00	\$99.94	\$0.00	(\$9,193.40)
EJ2026010025	01/29/2026	Washer Fluid & Oil	CK0000074796-01 PO2025001964 GUST & ADOLF AUT	\$273.40	\$0.00	\$0.00	(\$9,466.80)
EJ2026010025	01/29/2026	PURUS DEF 2.5 G	CK0000074796-01 PO2025001964 GUST & ADOLF AUT	\$134.82	\$0.00	\$0.00	(\$9,601.62)
EJ2026020005	02/05/2026	STARTER SOLEN	CK0000074825-01 PO2026002055 GUST & ADOLF AUT	\$179.88	\$0.00	\$0.00	(\$9,781.50)
EJ2026020005	02/05/2026	TRICO ICE WINTE	CK0000074825-01 PO2026002055 GUST & ADOLF AUT	\$31.60	\$0.00	\$0.00	(\$9,813.10)
EJ2026020005	02/05/2026	STARTER SOLEN	CK0000074825-01 PO2026002055 GUST & ADOLF AUT	\$22.02	\$0.00	\$0.00	(\$9,835.12)

Expense Transaction Ledger
Journal Dates: 1/1/2026 to 3/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
EJ2026020008	02/11/2026	PURUS DEF 2.5 G	CK0000074846-01 PO2026002074	\$106.54	\$0.00	\$0.00	(\$9,814.36)
EJ2026020008	02/11/2026	MIRROR; \$83.25 fr	CK0000074846-01 PO2026002074	\$83.25	\$0.00	\$0.00	(\$9,897.61)
EJ2026020008	02/11/2026	ROTELLA 15w40-G	CK0000074846-01 PO2026002080	\$71.97	\$0.00	\$0.00	(\$9,969.58)
EJ2026020008	02/11/2026	SOLENOID, 12V, M	CK0000074846-01 PO2026002080	\$38.92	\$0.00	\$0.00	(\$10,008.50)
EJ2026020008	02/11/2026	PRESTONE WASE	CK0000074846-01 PO2026002083	\$47.34	\$0.00	\$0.00	(\$10,055.84)
EJ2026020008	02/11/2026	MERCON LV AUTO	CK0000074846-01 PO2026002074	\$46.76	\$0.00	\$0.00	(\$10,102.60)
EJ2026020014	02/12/2026	Vehicle Battery Repl	CK0000074878-01 PO2026002151	\$45.00	\$0.00	\$0.00	(\$10,147.60)
EJ2026020014	02/12/2026	Server Switch Repla	CK0000074878-01 PO2026002151	\$2,505.69	\$0.00	\$0.00	(\$12,653.29)
EJ2026020014	02/12/2026	Spotlight Repair 551	CK0000074866-01 PO2026002117	\$200.85	\$0.00	\$0.00	(\$12,854.14)
EJ2026020014	02/12/2026	Tire Replacement 5	CK0000074874-01 PO2026002111	\$1,265.40	\$0.00	\$0.00	(\$14,119.54)
EJ2026020014	02/12/2026	Oil Change 5512 fro	CK0000074863-01 PO2026002112	\$94.79	\$0.00	\$0.00	(\$14,214.33)
EJ2026020014	02/12/2026	Oil Change 5512 fro	CK0000074863-01 PO2026002107	\$195.24	\$0.00	\$0.00	(\$14,409.57)
EJ2026020014	02/12/2026	5582 Oil Change &	CK0000074876-01 PO2026002138	\$138.23	\$0.00	\$0.00	(\$14,547.80)
EJ2026020014	02/12/2026	5515 Windshield Re	CK0000074867-01 PO2026002173	\$503.70	\$0.00	\$0.00	(\$15,051.50)
EJ2026020014	02/12/2026	ALTERNATOR-\$18	CK0000074867-01 PO2026002173	\$181.91	\$0.00	\$0.00	(\$15,233.41)
EJ2026020014	02/12/2026	COLE HERSEE PR	CK0000074875-01 PO2026002173	\$53.76	\$0.00	\$0.00	(\$15,287.17)
EJ2026020014	02/12/2026	Cruiser Tows 5583	CK0000074875-01 PO2026002164	\$145.00	\$0.00	\$0.00	(\$15,432.17)
EJ2026020014	02/12/2026	SERPENTINE BEL	CK0000074867-01 PO2026002173	\$38.12	\$0.00	\$0.00	(\$15,470.29)
EJ2026020014	02/12/2026	GAL. WASHER FL	CK0000074867-01 PO2026002164	\$61.08	\$0.00	\$0.00	(\$15,531.37)
EJ2026020014	02/12/2026	Cruiser Tows 5583	CK0000074875-01 PO2026002173	\$145.00	\$0.00	\$0.00	(\$15,676.37)
EJ2026020014	02/12/2026	Camera System Re	CK0000074866-01 PO2026002102	\$133.90	\$0.00	\$0.00	(\$15,810.27)
EJ2026020014	02/12/2026	Washer Tows 5583	CK0000074866-01 PO2026002186	\$44.60	\$0.00	\$0.00	(\$15,854.87)
EJ2026020017	02/19/2026	STARTER SOLE	CK0000074896-01 PO2026002197	\$3,489.77	\$0.00	\$0.00	(\$19,344.64)
EJ2026020023	02/19/2026	Vanness & Ward V	CK0000074910-01 PO2026002224	\$13.12	\$0.00	\$0.00	(\$19,357.76)
EJ2026020023	02/24/2026	SEA FOAM DEEP	CK0000074910-01 PO2026002224	\$359.74	\$0.00	\$0.00	(\$19,717.50)
EJ2026020023	02/24/2026	DIESEL PARTICUL	CK0000074940-01 PO2026002261	\$75.51	\$0.00	\$0.00	(\$19,793.01)
EJ2026030001	03/02/2026	ENGINE OIL FILTE	CK0000074940-01 PO2026002261	\$57.58	\$0.00	\$0.00	(\$19,850.59)
EJ2026030001	03/02/2026	HOOD LATCH ASS	CK0000074961-01 PO2026002284	\$221.20	\$0.00	\$0.00	(\$20,071.79)
EJ2026030005	03/05/2026	TRICO ICE WINTTE	CK0000074961-01 PO2026002284	\$71.44	\$0.00	\$0.00	(\$20,143.23)
EJ2026030005	03/05/2026	EXHAUST GAS TE	CK0000074973-01 PO2026002340	\$8.69	\$0.00	\$0.00	(\$20,151.92)
EJ2026030007	03/09/2026	WASHER FLUID R	CK0000074973-01 PO2026002340	\$8.69	\$0.00	\$0.00	(\$20,160.61)
Total for 101-1111-53140:				\$20,908.10	\$756.18		
101-1111-53150 OFFICE SUPPLIES							
Opening Balance							\$0.00
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:690-01 PO2025001602	\$0.00	\$19.95	\$0.00	\$19.95
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:702-01 PO2025001473	\$0.00	\$10.90	\$0.00	\$30.85
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:702-01 PO2025001472	\$0.00	\$9.94	\$0.00	\$40.79
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:702-01 PO2025001472	\$0.00	\$10.78	\$0.00	\$51.57
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:702-01 PO2025001180	\$0.00	\$146.45	\$0.00	\$198.02
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:702-01 PO2025001473	\$0.00	\$158.07	\$0.00	\$356.09
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:690-01 PO2025001602	\$0.00	\$76.75	\$0.00	\$432.84
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:690-01 PO2025001602	\$0.00	\$68.40	\$0.00	\$501.24
EJ2026010018	01/24/2026	Office Supplies - Pe	CKCC:690-01 PO2025001602	\$68.40	\$0.00	\$0.00	\$432.84
EJ2026010018	01/24/2026	Office Supplies - Pe	CKCC:690-01 PO2025001602	\$76.75	\$0.00	\$0.00	\$356.09
EJ2026010018	01/24/2026	Office Supplies - Pe	CKCC:690-01 PO2025001602	\$19.95	\$0.00	\$0.00	\$336.14
EJ2026010019	01/24/2026	Office Supplies Rep	CKCC:702-01 PO2025001180	\$146.45	\$0.00	\$0.00	\$189.69

Expense Transaction Ledger
Journal Dates: 1/1/2026 to 3/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
EJ2026010019	01/24/2026	Office Supplies - Ho	CKCC:702-01 PO2025001472 AMAZON ONLINE PURC	\$9.94	\$0.00	\$0.00	\$179.75
EJ2026010019	01/24/2026	Office Supplies - To	CKCC:702-01 PO2025001473 AMAZON ONLINE PURC	\$10.90	\$0.00	\$0.00	\$168.85
EJ2026010019	01/24/2026	Office Supplies - Ho	CKCC:702-01 PO2025001473 AMAZON ONLINE PURC	\$158.07	\$0.00	\$0.00	\$10.78
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:725-01 PO2025001602 AMAZON ONLINE PURC	\$10.78	\$0.00	\$0.00	\$0.00
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:725-01 PO2025001602 AMAZON ONLINE PURC	\$0.00	\$76.75	\$0.00	\$76.75
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:725-01 PO2025001602 AMAZON ONLINE PURC	\$0.00	\$68.40	\$0.00	\$145.15
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:725-01 PO2025001602 AMAZON ONLINE PURC	\$0.00	\$19.95	\$0.00	\$165.10
Total for 101-1111-53150:				\$501.24	\$666.34		
101-1111-53180 GASOLINE							
Opening Balance							
EJ2026010044	01/12/2026	BECK SUPPLIERS-	CK2025010686-02 PO2026002289 BECK SUPPLIERS	\$3,653.39	\$0.00	\$0.00	\$0.00
Total for 101-1111-53180:				\$3,653.39	\$0.00		(\$3,653.39)
101-1111-55110 EQUIPMENT							
Opening Balance							
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:703-01 PO2025001471 HUNTINGTON BANK -CR	\$0.00	\$302.32	\$0.00	\$0.00
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:702-01 PO2025001479 AMAZON ONLINE PURC	\$0.00	\$11.99	\$0.00	\$314.31
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:702-01 PO2025001479 AMAZON ONLINE PURC	\$0.00	\$293.69	\$0.00	\$608.00
EJ2026010019	01/24/2026	Equipment, Keurig,	CKCC:703-01 PO2025001479 AMAZON ONLINE PURC	\$293.69	\$0.00	\$0.00	\$314.31
EJ2026010019	01/24/2026	Rain Defenders fro	CKCC:702-01 PO2025001479 HUNTINGTON BANK -CR	\$302.32	\$0.00	\$0.00	\$11.99
EJ2026010019	01/24/2026	Equipment, Keurig,	CKCC:702-01 PO2025001479 AMAZON ONLINE PURC	\$11.99	\$0.00	\$0.00	\$0.00
EJ2026020020	02/19/2026	Lobby2 Camera fro	CK0000074901-01 PO2026002198 PROLINE TECHNOL	\$2,948.66	\$0.00	\$0.00	(\$2,948.66)
Total for 101-1111-55110:				\$3,556.66	\$608.00		
101-1113-51140 FIRE DEPT. WAGES							
Opening Balance							
PR2026010002	01/08/2026	Gross: BIWEEKLY		\$81,555.43	\$0.00	\$0.00	\$0.00
PR2026010004	01/22/2026	Gross: BIWEEKLY		\$66,088.07	\$0.00	\$0.00	(\$81,555.43)
PR2026020002	02/05/2026	Gross: BIWEEKLY		\$77,317.52	\$0.00	\$0.00	(\$147,643.50)
PR2026020003	02/19/2026	Gross: BIWEEKLY		\$68,298.92	\$0.00	\$0.00	(\$224,961.02)
PR2026030003	03/05/2026	Gross: BIWEEKLY		\$69,166.76	\$0.00	\$0.00	(\$293,259.94)
Total for 101-1113-51140:				\$362,426.70	\$0.00		(\$362,426.70)
101-1113-51140 FIRE MEDICARE							
Opening Balance							
EJ2026010005	01/08/2026	Matching for MEDIC	CK2022020978-02 INTERNAL REVENUE SERVICE	\$1,182.53	\$0.00	\$0.00	\$0.00
EJ2026010005	01/08/2026	Matching for SOCIA	CK2022020978-01 INTERNAL REVENUE SERVICE	\$5,056.39	\$0.00	\$0.00	(\$1,182.53)
EJ2026010015	01/22/2026	Matching for SOCIA	CK2022020985-01 INTERNAL REVENUE SERVICE	\$4,097.42	\$0.00	\$0.00	(\$6,238.92)
EJ2026010015	01/22/2026	Matching for MEDIC	CK2022020985-02 INTERNAL REVENUE SERVICE	\$958.22	\$0.00	\$0.00	(\$10,336.34)
EJ2026020001	02/05/2026	Matching for MEDIC	CK2022020997-02 INTERNAL REVENUE SERVICE	\$1,121.05	\$0.00	\$0.00	(\$11,294.56)
EJ2026020001	02/05/2026	Matching for SOCIA	CK2022020997-01 INTERNAL REVENUE SERVICE	\$4,793.66	\$0.00	\$0.00	(\$12,415.61)
EJ2026020015	02/19/2026	Matching for MEDIC	CK2022021005-02 INTERNAL REVENUE SERVICE	\$990.27	\$0.00	\$0.00	(\$17,209.27)
EJ2026020015	02/19/2026	Matching for SOCIA	CK2022021005-01 INTERNAL REVENUE SERVICE	\$4,234.48	\$0.00	\$0.00	(\$18,199.54)
EJ2026030003	03/04/2026	Matching for MEDIC	CK2022021019-02 INTERNAL REVENUE SERVICE	\$1,002.87	\$0.00	\$0.00	(\$22,434.02)
Total for 101-1113-51140:				\$362,426.70	\$0.00		(\$23,436.89)

Expense Transaction Ledger
Journal Dates: 1/1/2026 to 3/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
EJ2026030003	03/04/2026	Matching for SOCIA	CK2022021019-01 INTERNAL REVENUE SERVICE	\$3,835.03	\$0.00	\$0.00	(\$27,271.92)
Total for 101-1113-51140:				\$27,271.92	\$0.00	\$0.00	
101-1113-52121 DISPATCH-WALTON HILLS							\$0.00
Opening Balance				\$25,000.00	\$0.00	\$0.00	(\$25,000.00)
EJ2026010001	01/06/2026	Last quarter 2025 di	CK0000074670-01 PO2025001777 CITY OF BEDFORD	\$25,000.00	\$0.00	\$0.00	
Total for 101-1113-52121:				\$25,000.00	\$0.00	\$0.00	
101-1113-52130 PROFESSIONAL DUES & FEES							\$0.00
Opening Balance				\$23,814.30	\$0.00	\$0.00	(\$23,814.30)
EJ2026010002	01/06/2026	first Due 2026 repor	CK0000074697-01 PO2025001766 LOCALITY MEDIA, I	\$23,814.30	\$0.00	\$0.00	
EJ2026010025	01/29/2026	NEOFCA fire chiefs	CK0000074801-01 PO2025001955 NORTH EASTERN O	\$150.00	\$0.00	\$0.00	(\$23,964.30)
EJ2026030007	03/09/2026	2026 Cuyahoga cou	CK0000074971-01 PO2026002295 CUY. COUNTY FIRE	\$550.00	\$0.00	\$0.00	(\$24,514.30)
Total for 101-1113-52130:				\$24,514.30	\$0.00	\$0.00	
101-1113-52160 TRAINING FIRE							\$0.00
Opening Balance				\$0.00	\$410.10	\$0.00	\$410.10
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:703-01 PO2025001447 HUNTINGTON BANK -CR	\$0.00	\$410.10	\$0.00	\$410.10
EJ2026010019	01/24/2026	mental health and w	CKCC:703-01 PO2025001447 HUNTINGTON BANK -CR	\$410.10	\$0.00	\$0.00	\$0.00
EJ2026010025	01/29/2026	Class for Bryan Teel	CK0000074792-01 PO2025001949 CUYAHOGA COMM	\$550.00	\$0.00	\$0.00	(\$550.00)
Total for 101-1113-52160:				\$960.10	\$410.10	\$0.00	
101-1113-52230 ELECTRIC UTILITY							\$0.00
Opening Balance				\$286.99	\$0.00	\$0.00	(\$286.99)
EJ2026010004	01/06/2026	ELECTRIC UTILITI	CK0000074707-01 PO2025001799 ILLUMINATING COM	\$286.99	\$0.00	\$0.00	(\$286.99)
EJ2026020005	02/05/2026	ELECTRIC UTILITI	CK0000074826-01 PO2026002047 ILLUMINATING COM	\$2,047.78	\$0.00	\$0.00	(\$2,334.77)
EJ2026020027	02/27/2026	ELECTRIC UTILITI	CK0000074931-01 PO2026002247 ILLUMINATING COM	\$324.16	\$0.00	\$0.00	(\$2,658.93)
Total for 101-1113-52230:				\$2,658.93	\$0.00	\$0.00	
101-1113-52240 WATER AND SEWER							\$0.00
Opening Balance				\$19.70	\$0.00	\$0.00	(\$19.70)
EJ2026010008	01/08/2026	WATER UTILITY- 2	CK0000074720-01 PO2025001821 CITY OF CLEVELAN	\$19.70	\$0.00	\$0.00	(\$19.70)
EJ2026020004	02/03/2026	WATER UTILITY-24	CK0000074814-01 PO2026002042 CITY OF CLEVELAN	\$9.90	\$0.00	\$0.00	(\$29.60)
Total for 101-1113-52240:				\$29.60	\$0.00	\$0.00	
101-1113-52250 GAS UTILITY							\$0.00
Opening Balance				\$1,144.26	\$0.00	\$0.00	(\$1,144.26)
EJ2026010025	01/29/2026	GAS UTILITIES- D	CK0000074795-01 PO2025001967 ENBRIDGE GAS OHI	\$1,144.26	\$0.00	\$0.00	(\$1,144.26)
EJ2026020017	02/19/2026	GAS UTILITIES- D	CK0000074883-01 PO2026002187 ENBRIDGE GAS OHI	\$2,209.29	\$0.00	\$0.00	(\$3,353.55)
Total for 101-1113-52250:				\$3,353.55	\$0.00	\$0.00	
101-1113-53121 FIRE GEAR WITH HELMET							\$0.00
Opening Balance				\$307.36	\$0.00	\$0.00	(\$307.36)
EJ2026010001	01/06/2026	fire gear alteration f	CK0000074681-01 PO2025001753 MUNICIPAL EMERG	\$307.36	\$0.00	\$0.00	(\$307.36)
Total for 101-1113-53121:				\$307.36	\$0.00	\$0.00	

Expense Transaction Ledger
Journal Dates: 1/1/2026 to 3/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
101-1113-53140 REPAIRS AND MAINTENANCE							
Opening Balance							
EJ2026010001	01/06/2026	Final repairs to squa	CK0000074669-01 PO2025001748 ATLANTIC EMERGE	\$5,089.00	\$0.00	\$0.00	\$0.00
EJ2026010002	01/06/2026	engine 1 repair to a	CK0000074695-01 PO2025001767 FALLSWAY EQUIPM	\$7,703.56	\$0.00	\$0.00	(\$5,089.00)
EJ2026010002	01/06/2026	Fire car 31 explorer	CK0000074692-01 PO2025001775 CIGLER'S TRUCK R	\$779.37	\$0.00	\$0.00	(\$12,792.56)
EJ2026010025	01/29/2026	Transmission fluid f	CK0000074796-01 PO2025001950 GUST & ADOLF AUT	\$10.39	\$0.00	\$0.00	(\$13,571.93)
EJ2026020014	02/12/2026	transmission fluid a	CK0000074867-01 PO2026002126 GUST & ADOLF AUT	\$46.76	\$0.00	\$0.00	(\$13,582.32)
EJ2026020014	02/12/2026	washer fluid wipers	CK0000074867-01 PO2026002128 GUST & ADOLF AUT	\$61.08	\$0.00	\$0.00	(\$13,629.08)
EJ2026020027	02/27/2026	new kitchen faucet t	CK0000074930-01 PO2025001947 HOME DEPOT CRE	\$170.84	\$0.00	\$0.00	(\$13,690.16)
EJ2026030001	03/02/2026	SUPPLY LINE-\$6.2	CK0000074941-01 PO2026002263 HOME DEPOT CRE	\$209.79	\$0.00	\$0.00	(\$13,861.00)
Total for 101-1113-53140:				\$14,070.79	\$0.00	\$0.00	(\$14,070.79)
101-1113-53150 OFFICE SUPPLIES							
Opening Balance							
EJ2026010040	01/15/2026	SAM'S CLUB/SYNC	CK2025010662-06 PO2026002327 SAM'S CLUB/SYNGH	\$309.07	\$0.00	\$0.00	\$0.00
Total for 101-1113-53150:				\$309.07	\$0.00	\$0.00	(\$309.07)
101-1113-53180 GASOLINE							
Opening Balance							
EJ2026010044	01/12/2026	BECK SUPPLIERS-	CK2025010666-01 PO2026002289 BECK SUPPLIERS	\$864.14	\$0.00	\$0.00	\$0.00
Total for 101-1113-53180:				\$864.14	\$0.00	\$0.00	(\$864.14)
101-1113-54410 OTHER EXPENSES							
Opening Balance							
EJ2026010025	01/29/2026	4th quarter 2025 rad	CK0000074790-01 PO2025001952 CITY OF CLEVELAN	\$570.00	\$0.00	\$0.00	\$0.00
Total for 101-1113-54410:				\$570.00	\$0.00	\$0.00	(\$570.00)
101-1113-55110 EQUIPMENT							
Opening Balance							
EJ2026010002	01/06/2026	filters for 4 gas mete	CK0000074700-01 PO2025001751 MUNICIPAL EMERG	\$401.70	\$0.00	\$0.00	\$0.00
EJ2026020014	02/12/2026	Tool decals for fire t	CK0000074872-01 PO2026002086 MAX GRAFIX LLC	\$99.99	\$0.00	\$0.00	(\$401.70)
EJ2026020020	02/19/2026	2 portable radio cha	CK0000074899-01 PO2026002207 NORTH COAST TW	\$379.16	\$0.00	\$0.00	(\$501.69)
EJ2026020023	02/24/2026	dust filter for gas me	CK0000074911-01 PO2026002217 MUNICIPAL EMERG	\$341.00	\$0.00	\$0.00	(\$880.85)
EJ2026020027	02/27/2026	Saw blades for Miliw	CK0000074930-01 PO2025001951 HOME DEPOT CRE	\$155.82	\$0.00	\$0.00	(\$1,221.85)
EJ2026030008	03/10/2026	Fire boots for jake si	CK0000074989-01 PO2026002348 MUNICIPAL EMERG	\$341.29	\$0.00	\$0.00	(\$1,377.67)
Total for 101-1113-55110:				\$1,718.96	\$0.00	\$0.00	(\$1,718.96)
101-1113-55130 FIRE HYDRANTS							
Opening Balance							
EJ2026020014	02/12/2026	Fire hydrant mainte	CK0000074865-01 PO2026002123 CLEVELAND WATE	\$14,786.76	\$0.00	\$0.00	\$0.00
Total for 101-1113-55130:				\$14,786.76	\$0.00	\$0.00	(\$14,786.76)
101-1114-51110 SCHOOL GUARD WAGES							
Opening Balance							
PR2026010004	01/22/2026	Gross: BIWEEKLY		\$272.93	\$0.00	\$0.00	\$0.00
3/10/2026 2:27 PM							(\$272.93)

Expense Transaction Ledger
Journal Dates: 1/1/2026 to 3/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
PR2026020002	02/05/2026	Gross: BIWEEKLY		\$75.81	\$0.00	\$0.00	(\$348.74)
PR2026020003	02/19/2026	Gross: BIWEEKLY		\$303.25	\$0.00	\$0.00	(\$651.99)
PR2026030003	03/05/2026	Gross: BIWEEKLY		\$303.25	\$0.00	\$0.00	(\$955.24)
Total for 101-1114-51110:				\$955.24	\$0.00		
101-1114-51120 TRAFFIC P.E.R.S.							\$0.00
Opening Balance							
EJ2026010020	01/21/2026	Matching for OPER	CK20222020990-08 PUBLIC EMPLOYEES RETIREMENT	\$46.70	\$0.00	\$0.00	(\$46.70)
EJ2026010020	01/21/2026	Matching for OPER	CK20222020990-09 PUBLIC EMPLOYEES RETIREMENT	\$23.35	\$0.00	\$0.00	(\$70.05)
EJ2026020016	02/27/2026	Matching for OPER	CK20222021015-10 PUBLIC EMPLOYEES RETIREMENT	\$10.61	\$0.00	\$0.00	(\$80.66)
EJ2026020016	02/27/2026	Matching for OPER	CK20222021015-10 PUBLIC EMPLOYEES RETIREMENT	\$38.21	\$0.00	\$0.00	(\$118.87)
Total for 101-1114-51120:				\$118.87	\$0.00		
101-1114-51140 TRAFFIC MEDICARE							\$0.00
Opening Balance							
EJ2026010015	01/22/2026	Matching for MEDIC	CK20222020985-11 INTERNAL REVENUE SERVICE	\$3.96	\$0.00	\$0.00	(\$3.96)
EJ2026020001	02/05/2026	Matching for MEDIC	CK20222020997-11 INTERNAL REVENUE SERVICE	\$1.10	\$0.00	\$0.00	(\$5.06)
EJ2026020015	02/19/2026	Matching for MEDIC	CK20222021005-11 INTERNAL REVENUE SERVICE	\$4.40	\$0.00	\$0.00	(\$9.46)
EJ2026030003	03/04/2026	Matching for MEDIC	CK20222021019-10 INTERNAL REVENUE SERVICE	\$4.40	\$0.00	\$0.00	(\$13.86)
Total for 101-1114-51140:				\$13.86	\$0.00		
101-1115-52150 DOG WARDEN FEES							\$0.00
Opening Balance							
EJ2026010006	01/07/2026	CHARGES FOR DE	CK0000074708-01 PO2025001808 A & S ANIMAL CONT	\$1,332.60	\$0.00	\$0.00	(\$1,332.60)
EJ2026020008	02/11/2026	MONTHLY RETAIN	CK0000074839-01 PO2026002071 A & S ANIMAL CONT	\$800.00	\$0.00	\$0.00	(\$2,132.60)
EJ2026030004	03/04/2026	MONTHLY RETAIN	CK0000074953-01 PO2026002277 A & S ANIMAL CONT	\$800.00	\$0.00	\$0.00	(\$2,932.60)
Total for 101-1115-52150:				\$2,932.60	\$0.00		
101-1116-51110 AUXILIARY POLICE WAGES							\$0.00
Opening Balance							
PR2026010002	01/08/2026	Gross: BIWEEKLY		\$825.00	\$0.00	\$0.00	(\$825.00)
PR2026010004	01/22/2026	Gross: BIWEEKLY		\$825.00	\$0.00	\$0.00	(\$1,650.00)
PR2026020002	02/05/2026	Gross: BIWEEKLY		\$825.00	\$0.00	\$0.00	(\$2,475.00)
PR2026020003	02/19/2026	Gross: BIWEEKLY		\$825.00	\$0.00	\$0.00	(\$3,300.00)
PR2026030003	03/05/2026	Gross: BIWEEKLY		\$825.00	\$0.00	\$0.00	(\$4,125.00)
Total for 101-1116-51110:				\$4,125.00	\$0.00		
101-1116-51120 POLICE PERS							\$0.00
Opening Balance							
EJ2026010020	01/21/2026	Matching for OPER	CK20222020990-11 PUBLIC EMPLOYEES RETIREMENT	\$115.50	\$0.00	\$0.00	(\$115.50)
EJ2026010020	01/21/2026	Matching for OPER	CK20222020990-12 PUBLIC EMPLOYEES RETIREMENT	\$115.50	\$0.00	\$0.00	(\$231.00)
EJ2026020016	02/27/2026	Matching for OPER	CK20222021015-11 PUBLIC EMPLOYEES RETIREMENT	\$115.50	\$0.00	\$0.00	(\$346.50)
EJ2026020016	02/27/2026	Matching for OPER	CK20222021015-12 PUBLIC EMPLOYEES RETIREMENT	\$115.50	\$0.00	\$0.00	(\$462.00)
EJ2026020016	02/27/2026	Matching for OPER	CK20222021015-11 PUBLIC EMPLOYEES RETIREMENT	\$80.85	\$0.00	\$0.00	(\$542.85)
Total for 101-1116-51120:				\$542.85	\$0.00		

Expense Transaction Ledger
Journal Dates: 1/1/2026 to 3/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
101-1116-51140 POLICE MEDICARE							
Opening Balance							
EJ2026010005	01/08/2026	Matching for MEDIC	CK2022020978-12 INTERNAL REVENUE SERVICE	\$11.96	\$0.00	\$0.00	\$0.00
EJ2026010015	01/22/2026	Matching for MEDIC	CK2022020985-13 INTERNAL REVENUE SERVICE	\$11.96	\$0.00	\$0.00	(\$11.96)
EJ2026020001	02/05/2026	Matching for MEDIC	CK2022020997-12 INTERNAL REVENUE SERVICE	\$11.96	\$0.00	\$0.00	(\$23.92)
EJ2026020015	02/19/2026	Matching for MEDIC	CK2022021005-13 INTERNAL REVENUE SERVICE	\$11.96	\$0.00	\$0.00	(\$35.88)
EJ2026030003	03/04/2026	Matching for MEDIC	CK2022021019-13 INTERNAL REVENUE SERVICE	\$11.96	\$0.00	\$0.00	(\$47.84)
Total for 101-1116-51140:				\$59.80	\$0.00	\$0.00	(\$59.80)
101-1116-53120 UNIFORM ALLOWANCE							
Opening Balance							
EJ2026030007	03/09/2026	Uniform Allowance -	CK0000074978-01 PO2026002297 SHUTTLERS	\$260.00	\$0.00	\$0.00	\$0.00
Total for 101-1116-53120:				\$260.00	\$0.00	\$0.00	(\$260.00)
101-1118-52230 ELECTRIC UTILITY							
Opening Balance							
EJ2026010001	01/06/2026	ELECTRIC UTILITI	CK0000074677-01 PO2025001782 ILLUMINATING COM	\$99.54	\$0.00	\$0.00	\$0.00
EJ2026010004	01/06/2026	ELECTRIC UTILITI	CK0000074707-02 PO2025001799 ILLUMINATING COM	\$11,431.34	\$0.00	\$0.00	(\$99.54)
EJ2026020004	02/03/2026	ELECTRIC UTILITI	CK0000074815-01 PO2026002040 ILLUMINATING COM	\$198.41	\$0.00	\$0.00	(\$11,530.88)
EJ2026020004	02/03/2026	ELECTRIC UTILITI	CK0000074815-01 PO2026002040 ILLUMINATING COM	\$98.46	\$0.00	\$0.00	(\$11,729.29)
EJ2026020004	02/03/2026	ELECTRIC UTILITI	CK0000074817-01 PO2026002041 OHIO EDISON	\$79.44	\$0.00	\$0.00	(\$11,827.75)
EJ2026020005	02/05/2026	ELECTRIC UTILITI	CK0000074826-02 PO2026002047 ILLUMINATING COM	\$99.46	\$0.00	\$0.00	(\$11,907.19)
EJ2026020020	02/19/2026	ELECTRIC UTILITI	CK0000074900-01 PO2026002210 OHIO EDISON	\$76.59	\$0.00	\$0.00	(\$12,006.65)
EJ2026020027	02/27/2026	ELECTRIC UTILITI	CK0000074931-06 PO2026002247 ILLUMINATING COM	\$3,016.27	\$0.00	\$0.00	(\$12,924.65)
EJ2026020027	02/27/2026	ELECTRIC UTILITI	CK0000074931-01 PO2026002248 ILLUMINATING COM	\$85.78	\$0.00	\$0.00	(\$13,001.24)
Total for 101-1118-52230:				\$16,103.29	\$0.00	\$0.00	(\$16,017.51)
101-4451-51110 BUILDING DEPT. WAGES							
Opening Balance							
PR2026010002	01/08/2026	Gross: BIWEEKLY		\$3,416.00	\$0.00	\$0.00	\$0.00
PR2026010004	01/22/2026	Gross: BIWEEKLY		\$3,986.00	\$0.00	\$0.00	(\$3,416.00)
PR2026020002	02/05/2026	Gross: BIWEEKLY		\$3,986.00	\$0.00	\$0.00	(\$7,402.00)
PR2026020003	02/19/2026	Gross: BIWEEKLY		\$4,052.50	\$0.00	\$0.00	(\$11,388.00)
PR2026030003	03/05/2026	Gross: BIWEEKLY		\$3,986.00	\$0.00	\$0.00	(\$15,440.50)
Total for 101-4451-51110:				\$19,426.50	\$0.00	\$0.00	(\$19,426.50)
101-4451-51120 BUILDING P.E.R.S.							
Opening Balance							
EJ2026010020	01/21/2026	Matching for OPER	CK2022020990-05 PUBLIC EMPLOYEES RETIREMENT	\$526.12	\$0.00	\$0.00	\$0.00
EJ2026010020	01/21/2026	Matching for OPER	CK2022020990-05 PUBLIC EMPLOYEES RETIREMENT	\$574.00	\$0.00	\$0.00	(\$526.12)
EJ2026020016	02/27/2026	Matching for OPER	CK2022021015-06 PUBLIC EMPLOYEES RETIREMENT	\$558.04	\$0.00	\$0.00	(\$1,100.12)
EJ2026020016	02/27/2026	Matching for OPER	CK2022021015-07 PUBLIC EMPLOYEES RETIREMENT	\$558.04	\$0.00	\$0.00	(\$1,658.16)
EJ2026020016	02/27/2026	Matching for OPER	CK2022021015-05 PUBLIC EMPLOYEES RETIREMENT	\$478.24	\$0.00	\$0.00	(\$2,216.20)
Total for 101-4451-51120:				\$2,694.44	\$0.00	\$0.00	(\$2,694.44)

Expense Transaction Ledger
Journal Dates: 1/1/2026 to 3/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
101-4451-51140 BUILDING MEDICARE							
		Opening Balance					\$0.00
EJ2026010005	01/08/2026	Matching for MEDIC	CK2022020978-06 INTERNAL REVENUE SERVICE	\$49.53	\$0.00		(\$49.53)
EJ2026010015	01/22/2026	Matching for MEDIC	CK2022020985-08 INTERNAL REVENUE SERVICE	\$57.80	\$0.00		(\$107.33)
EJ2026020001	02/05/2026	Matching for MEDIC	CK2022020997-07 INTERNAL REVENUE SERVICE	\$57.80	\$0.00		(\$165.13)
EJ2026020015	02/19/2026	Matching for MEDIC	CK2022021005-06 INTERNAL REVENUE SERVICE	\$58.76	\$0.00		(\$223.89)
EJ2026030003	03/04/2026	Matching for MEDIC	CK2022021019-06 INTERNAL REVENUE SERVICE	\$57.22	\$0.00		(\$281.11)
Total for 101-4451-51140:				\$281.11	\$0.00		
101-4451-52150 MISC. CONTRACTUAL SVCS							
		Opening Balance					\$0.00
EJ2026010001	01/06/2026	BUILDING INSPEC	CK0000074682-01 PO2025001759 SAFEBUILD, LLC	\$18,523.50	\$0.00		(\$18,523.50)
EJ2026010006	01/07/2026	BUILDING INSPEC	CK0000074715-01 PO2025001803 SAFEBUILD, LLC	\$7,645.00	\$0.00		(\$26,168.50)
EJ2026010009	01/07/2026	BUILDING INSPEC	CK0000074715-01 PO2025001803 SAFEBUILD, LLC	\$1,963.60	\$0.00		(\$28,132.10)
EJ2026010009	01/13/2026	CABLE & INTERNE	CK0000074733-02 PO2025001828 CHARTER COMMUN	\$360.00	\$0.00		(\$28,492.10)
EJ2026010016	01/23/2026	IT SERVICES-MAY	CK0000074759-04 PO2025001881 ACTIVE NETWORKI	\$281.25	\$0.00		(\$28,773.35)
EJ2026010016	01/23/2026	IT SERVICES -BUL	CK0000074759-01 PO2025001881 ACTIVE NETWORKI	\$2,031.25	\$0.00		(\$30,804.60)
EJ2026010016	01/23/2026	IT SERVICES-FIRE	CK0000074759-03 PO2025001881 ACTIVE NETWORKI	\$1,062.50	\$0.00		(\$31,867.10)
EJ2026010016	01/23/2026	IT SERVICES-CITY	CK0000074759-02 PO2025001881 ACTIVE NETWORKI	\$2,593.75	\$0.00		(\$34,460.85)
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:695-01 PO2025001922 FINISH LINE CW	\$0.00	\$24.83		(\$34,436.02)
EJ2026010018	01/24/2026	Void Pmt for Inv INV	CKCC:706-01 PO2025001894 FINISH LINE CW	\$0.00	\$24.83		(\$34,436.02)
EJ2026010019	01/24/2026	FINISH LINE CAR	CKCC:695-01 PO2025001922 FINISH LINE CW	\$24.83	\$0.00		(\$34,460.85)
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:724-01 PO2025001894 FINISH LINE CW	\$0.00	\$24.83		(\$34,436.02)
EJ2026020005	02/05/2026	Annual Fee 3/1/202	CK0000074824-01 PO2026002050 GILLMORE SECURI	\$382.56	\$0.00		(\$34,818.58)
EJ2026020017	02/19/2026	IT SERVICES-FIRE	CK0000074881-03 PO2026002181 ACTIVE NETWORKI	\$156.25	\$0.00		(\$34,974.83)
EJ2026020017	02/19/2026	IT SERVICES-CITY	CK0000074881-05 PO2026002181 ACTIVE NETWORKI	\$3,156.25	\$0.00		(\$38,131.08)
EJ2026020017	02/19/2026	IT SERVICES-MAY	CK0000074881-02 PO2026002181 ACTIVE NETWORKI	\$185.00	\$0.00		(\$38,296.08)
EJ2026020017	02/19/2026	IT SERVICES -BUL	CK0000074881-04 PO2026002181 ACTIVE NETWORKI	\$2,906.25	\$0.00		(\$41,202.33)
EJ2026020017	02/19/2026	IT SERVICES-MAY	CK0000074913-01 PO2026002232 SAFEBUILD, LLC	\$250.00	\$0.00		(\$43,855.53)
EJ2026020023	02/24/2026	BUILDING INSPEC	CK0000074921-01 PO2026002239 SAFEBUILD, LLC	\$2,403.20	\$0.00		(\$45,355.83)
EJ2026020024	02/26/2026	BUILDING INSPEC	CK0000074921-01 PO2026002239 SAFEBUILD, LLC	\$1,500.30	\$0.00		(\$50,195.83)
EJ2026020024	02/26/2026	BUILDING INSPEC	CK0000074921-01 PO2026002239 SAFEBUILD, LLC	\$4,840.00	\$0.00		(\$50,195.83)
EJ2026020027	02/27/2026	CABLE & INTERNE	CK0000074928-02 PO2026002178 CHARTER COMMUN	\$360.00	\$0.00		(\$50,555.83)
EJ2026030005	03/05/2026	BUILDING INSPEC	CK0000074963-01 PO2026002285 SAFEBUILD, LLC	\$1,609.00	\$0.00		(\$52,164.83)
EJ2026030005	03/05/2026	BUILDING INSPEC	CK0000074963-01 PO2026002285 SAFEBUILD, LLC	\$7,370.00	\$0.00		(\$59,534.83)
EJ2026030007	03/09/2026	IT SERVICES -BUL	CK0000074968-01 PO2026002342 ACTIVE NETWORKI	\$2,093.75	\$0.00		(\$61,628.58)
EJ2026030007	03/09/2026	IT SERVICES-MAY	CK0000074968-04 PO2026002342 ACTIVE NETWORKI	\$468.75	\$0.00		(\$62,097.33)
EJ2026030007	03/09/2026	IT SERVICES-FIRE	CK0000074968-03 PO2026002342 ACTIVE NETWORKI	\$312.50	\$0.00		(\$62,409.83)
EJ2026030007	03/09/2026	IT SERVICES-CITY	CK0000074968-02 PO2026002342 ACTIVE NETWORKI	\$1,531.25	\$0.00		(\$63,941.08)
EJ2026030007	03/09/2026	IT SERVICES-COM	CK0000074968-05 PO2026002342 ACTIVE NETWORKI	\$156.25	\$0.00		(\$64,097.33)
EJ2026030008	03/10/2026	CABLE & INTERNE	CK0000074986-02 PO2026002350 CHARTER COMMUN	\$360.00	\$0.00		(\$64,457.33)
Total for 101-4451-52150:				\$64,531.82	\$74.49		

Expense Transaction Ledger
Journal Dates: 1/1/2026 to 3/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
101-4451-53150 OFFICE SUPPLIES							
Opening Balance							
EJ2026010008	01/08/2026	OFFICE SUPPLIES	CK0000074723-01	\$59.95	\$0.00	\$0.00	\$0.00
EJ2026010009	01/13/2026	STAPLES STORAGE	CK0000074742-02	\$89.14	\$0.00	\$0.00	(\$59.95)
EJ2026010040	01/15/2026	SAM'S CLUB/SVNC	CK2025010662-04	\$104.43	\$0.00	\$0.00	(\$149.09)
EJ2026020023	02/24/2026	BUILDING DEPART	CK0000074914-03	\$67.98	\$0.00	\$0.00	(\$253.52)
EJ2026020023	02/24/2026	BUILDING DEPART	CK0000074914-02	\$34.72	\$0.00	\$0.00	(\$321.50)
EJ2026020023	02/24/2026	BUSINESS CARD	CK0000074914-01	\$9.90	\$0.00	\$0.00	(\$356.22)
EJ2026030002	03/03/2026	BUILDING DEPT-IN	CK0000074952-01	\$11.44	\$0.00	\$0.00	(\$366.12)
EJ2026030002	03/03/2026	BUILDING DEPART	CK0000074952-01	\$40.99	\$0.00	\$0.00	(\$377.56)
EJ2026030007	03/09/2026	CUST SELF INK ST	CK0000074979-01	\$40.99	\$0.00	\$0.00	(\$418.55)
Total for 101-4451-53150:				\$459.54	\$0.00	\$0.00	(\$459.54)
101-4451-53180 GASOLINE							
Opening Balance							
EJ2026010040	01/15/2026	SAM'S CLUB/SVNC	CK2025010662-02	\$111.33	\$0.00	\$0.00	\$0.00
Total for 101-4451-53180:				\$111.33	\$0.00	\$0.00	(\$111.33)
101-5552-51110 SERVICE DEPT WAGES							
Opening Balance							
PR2026010002	01/08/2026	Gross: BIWEEKLY		\$18,120.57	\$0.00	\$0.00	\$0.00
PR2026010004	01/22/2026	Gross: BIWEEKLY		\$18,242.18	\$0.00	\$0.00	(\$18,120.57)
PR2026020002	02/05/2026	Gross: BIWEEKLY		\$20,433.01	\$0.00	\$0.00	(\$36,362.75)
PR2026020003	02/19/2026	Gross: BIWEEKLY		\$17,306.40	\$0.00	\$0.00	(\$56,796.76)
PR2026030003	03/05/2026	Gross: BIWEEKLY		\$18,037.13	\$0.00	\$0.00	(\$74,102.16)
Total for 101-5552-51110:				\$92,139.29	\$0.00	\$0.00	(\$92,139.29)
101-5552-51111 OVERTIME							
Opening Balance							
PR2026010002	01/08/2026	Gross: BIWEEKLY		\$1,154.15	\$0.00	\$0.00	\$0.00
PR2026010004	01/22/2026	Gross: BIWEEKLY		\$730.15	\$0.00	\$0.00	(\$1,154.15)
PR2026020002	02/05/2026	Gross: BIWEEKLY		\$2,046.06	\$0.00	\$0.00	(\$1,884.30)
PR2026020003	02/19/2026	Gross: BIWEEKLY		\$653.00	\$0.00	\$0.00	(\$3,930.36)
PR2026030003	03/05/2026	Gross: BIWEEKLY		\$327.73	\$0.00	\$0.00	(\$4,583.36)
Total for 101-5552-51111:				\$4,911.09	\$0.00	\$0.00	(\$4,911.09)
101-5552-51120 SERVICE P.E.R.S.							
Opening Balance							
EJ2026010020	01/21/2026	Matching for OPER	CK2022020990-06	\$2,854.60	\$0.00	\$0.00	\$0.00
EJ2026010020	01/21/2026	Matching for OPER	CK2022020990-06	\$2,791.23	\$0.00	\$0.00	(\$2,854.60)
EJ2026020016	02/27/2026	Matching for OPER	CK2022021015-07	\$3,147.07	\$0.00	\$0.00	(\$5,645.83)
EJ2026020016	02/27/2026	Matching for OPER	CK2022021015-05	\$2,656.12	\$0.00	\$0.00	(\$8,792.90)
EJ2026020016	02/27/2026	Matching for OPER	CK2022021015-07	\$2,698.46	\$0.00	\$0.00	(\$11,449.02)
Total for 101-5552-51120:				\$14,147.48	\$0.00	\$0.00	(\$14,147.48)

Expense Transaction Ledger
Journal Dates: 1/1/2026 to 3/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
101-5552-51140 SERVICE MEDICARE							
		Opening Balance					\$0.00
	01/08/2026	Matching for MEDIC	CK2022020978-08 INTERNAL REVENUE SERVICE	\$274.68	\$0.00	\$0.00	(\$274.68)
	01/22/2026	Matching for MEDIC	CK2022020985-06 INTERNAL REVENUE SERVICE	\$270.31	\$0.00	\$0.00	(\$544.99)
	02/05/2026	Matching for MEDIC	CK2022020997-08 INTERNAL REVENUE SERVICE	\$321.15	\$0.00	\$0.00	(\$866.14)
	02/19/2026	Matching for MEDIC	CK2022021005-05 INTERNAL REVENUE SERVICE	\$255.63	\$0.00	\$0.00	(\$1,121.77)
	03/04/2026	Matching for MEDIC	CK2022021019-05 INTERNAL REVENUE SERVICE	\$261.50	\$0.00	\$0.00	(\$1,383.27)
		Total for 101-5552-51140:		\$1,383.27	\$0.00		
101-5552-52150 MISC. CONTRACTUAL SVCS							
		Opening Balance					\$0.00
	01/13/2026	CABLE & INTERNE	CK0000074733-01 PO2025001828 CHARTER COMMUN	\$241.61	\$0.00	\$0.00	(\$241.61)
	02/27/2026	CABLE & INTERNE	CK0000074928-01 PO2026002178 CHARTER COMMUN	\$241.41	\$0.00	\$0.00	(\$483.02)
	03/10/2026	CABLE & INTERNE	CK0000074986-01 PO2026002350 CHARTER COMMUN	\$245.61	\$0.00	\$0.00	(\$728.63)
		Total for 101-5552-52150:		\$728.63	\$0.00		
101-5552-52230 ELECTRIC UTILITY							
		Opening Balance					\$0.00
	01/06/2026	ELECTRIC UTILITI	CK0000074707-03 PO2025001799 ILLUMINATING COM	\$392.63	\$0.00	\$0.00	(\$392.63)
	02/05/2026	ELECTRIC UTILITI	CK0000074826-03 PO2026002047 ILLUMINATING COM	\$449.39	\$0.00	\$0.00	(\$842.02)
	02/27/2026	ELECTRIC UTILITI	CK0000074931-03 PO2026002247 ILLUMINATING COM	\$487.64	\$0.00	\$0.00	(\$1,329.66)
		Total for 101-5552-52230:		\$1,329.66	\$0.00		
101-5552-52240 WATER AND SEWER							
		Opening Balance					\$0.00
	01/07/2026	SEWER CHARGES	CK0000074712-01 PO2025001807 NORTHEAST OHIO	\$152.82	\$0.00	\$0.00	(\$152.82)
	01/08/2026	WATER UTILITY- S	CK0000074720-01 PO2025001821 CITY OF CLEVELAN	\$17.35	\$0.00	\$0.00	(\$170.17)
	02/11/2026	SEWER CHARGES	CK0000074848-01 PO2026002077 NORTHEAST OHIO	\$154.10	\$0.00	\$0.00	(\$324.27)
	03/02/2026	WATER UTILITY- 7	CK0000074938-01 PO2026002268 CITY OF CLEVELAN	\$17.68	\$0.00	\$0.00	(\$341.95)
	03/04/2026	WATER UTILITY- 7	CK0000074954-01 PO2026002274 CITY OF CLEVELAN	\$9.90	\$0.00	\$0.00	(\$351.85)
		Total for 101-5552-52240:		\$351.85	\$0.00		
101-5552-52250 GAS UTILITY							
		Opening Balance					\$0.00
	02/03/2026	GAS UTILITIES- D	CK0000074808-01 PO2025002037 ENBRIDGE GAS OHI	\$790.50	\$0.00	\$0.00	(\$790.50)
	02/24/2026	GAS UTILITIES- D	CK0000074908-01 PO2026002234 ENBRIDGE GAS OHI	\$3,879.04	\$0.00	\$0.00	(\$4,669.54)
		Total for 101-5552-52250:		\$4,669.54	\$0.00		
101-5552-53140 REPAIRS & MAINT.-EQUIPMENT							
		Opening Balance					\$0.00
	01/07/2026	REPAIRS & MAINT	CK0000074711-01 PO2025001810 MILL SUPPLY, INC.	\$106.32	\$0.00	\$0.00	(\$106.32)
	01/23/2026	REPAIRS & MAINT	CK0000074768-01 PO2025001927 MILL SUPPLY, INC.	\$18.95	\$0.00	\$0.00	(\$125.27)
	01/23/2026	REPAIR SNOW PL	CK0000074778-01 PO2025001925 STANTON, DAN	\$400.00	\$0.00	\$0.00	(\$525.27)
	01/29/2026	SERVICE DEPT - R	CK0000074791-01 PO2025001859 CLEVELAND DIESEL	\$15,285.79	\$0.00	\$0.00	(\$15,811.06)
	02/05/2026	REPAIRS & MAINT	CK0000074831-01 PO2026002063 OAKWOOD VILLAGE	\$79.66	\$0.00	\$0.00	(\$15,890.72)
		Total for 101-5552-53140:		\$16,279.72	\$0.00		

Expense Tr. action Ledger
Journal Dates: 1/1/2026 to 3/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
101-5552-53180							
Total for 101-5552-53180:							
Opening Balance							
EJ2026010006	01/07/2026	RUBBISH COLLEC	CK0000074714-01 PO2025001806 REPUBLIC SERVICE	\$320.32	\$0.00	\$0.00	\$0.00
EJ2026010008	01/08/2026	RUBBISH COLLEC	CK0000074727-01 PO2025001819 WM CORPORATE S	\$71.34	\$0.00	\$0.00	(\$320.32)
EJ2026010009	01/13/2026	RUBBISH COLLEC	CK0000074747-01 PO2025001855 WM CORPORATE S	\$11,132.64	\$0.00	\$0.00	(\$391.66)
EJ2026030001	02/27/2026	RUBBISH COLLEC	CK0000074934-01 PO2026002176 WM CORPORATE S	\$11,132.64	\$0.00	\$0.00	(\$11,524.30)
EJ2026030007	03/09/2026	RUBBISH COLLEC	CK0000074944-01 PO2026002267 REPUBLIC SERVICE	\$160.16	\$0.00	\$0.00	(\$22,656.94)
Total for 101-5552-53180:				\$22,844.27	\$0.00	\$0.00	(\$22,844.27)
101-7700-51110							
Total for 101-7700-51110:							
Opening Balance							
PR2026010002	01/08/2026	Gross: BIWEEKLY		\$2,414.87	\$0.00	\$0.00	\$0.00
PR2026010004	01/22/2026	Gross: BIWEEKLY		\$2,558.65	\$0.00	\$0.00	(\$2,414.87)
PR2026020002	02/05/2026	Gross: BIWEEKLY		\$2,749.49	\$0.00	\$0.00	(\$4,973.52)
PR2026020003	02/19/2026	Gross: BIWEEKLY		\$2,054.38	\$0.00	\$0.00	(\$7,723.01)
PR2026030003	03/05/2026	Gross: BIWEEKLY		\$1,275.00	\$0.00	\$0.00	(\$9,777.39)
PR2026030004	03/13/2026	Gross: Sims Feb M		\$175.00	\$0.00	\$0.00	(\$11,052.39)
Total for 101-7700-51110:				\$11,227.39	\$0.00	\$0.00	(\$11,227.39)
101-7700-51120							
Total for 101-7700-51120:							
Opening Balance							
EJ2026010020	01/21/2026	Matching for OPER	CK2022020990-02 PUBLIC EMPLOYEES RETIREMENT	\$344.61	\$0.00	\$0.00	\$0.00
EJ2026010020	01/21/2026	Matching for OPER	CK2022020990-02 PUBLIC EMPLOYEES RETIREMENT	\$359.69	\$0.00	\$0.00	(\$344.61)
EJ2026020016	02/27/2026	Matching for OPER	CK2022021015-01 PUBLIC EMPLOYEES RETIREMENT	\$358.22	\$0.00	\$0.00	(\$704.30)
EJ2026020016	02/27/2026	Matching for OPER	CK2022021015-02 PUBLIC EMPLOYEES RETIREMENT	\$338.07	\$0.00	\$0.00	(\$1,062.52)
Total for 101-7700-51120:				\$1,400.59	\$0.00	\$0.00	(\$1,400.59)

Expense Transaction Ledger
Journal Dates: 1/1/2026 to 3/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
EJ2026020016	02/27/2026	Matching for OPER	CK2022021015-02 PUBLIC EMPLOYEES RETIREMENT	\$330.41	\$0.00	\$0.00	(\$1,731.00)
Total for 101-7700-51120:				\$1,731.00	\$0.00		
101-7700-51140 COUNCIL CLERK MEDICARE							\$0.00
Opening Balance							
EJ2026010005	01/08/2026	Matching for MEDIC	CK2022020978-03 INTERNAL REVENUE SERVICE	\$35.02	\$0.00	\$0.00	(\$35.02)
EJ2026010015	01/22/2026	Matching for MEDIC	CK2022020985-01 INTERNAL REVENUE SERVICE	\$37.10	\$0.00	\$0.00	(\$72.12)
EJ2026020001	02/05/2026	Matching for MEDIC	CK2022020997-03 INTERNAL REVENUE SERVICE	\$39.87	\$0.00	\$0.00	(\$111.99)
EJ2026020015	02/19/2026	Matching for MEDIC	CK2022021005-08 INTERNAL REVENUE SERVICE	\$29.79	\$0.00	\$0.00	(\$141.78)
EJ2026030003	03/04/2026	Matching for MEDIC	CK2022021019-08 INTERNAL REVENUE SERVICE	\$18.49	\$0.00	\$0.00	(\$160.27)
Total for 101-7700-51140:				\$160.27	\$0.00		
101-7701-51110 COUNCIL WAGES							\$0.00
Opening Balance							
PR2026010001	01/01/2026	Gross: Dec Monthly		\$5,295.50	\$0.00	\$0.00	(\$5,295.50)
PR2026010003	01/15/2026	Gross: Evans-Warre		\$998.05	\$0.00	\$0.00	(\$6,293.55)
PR2026020001	02/02/2026	Gross: Jan Monthly		\$7,983.49	\$0.00	\$0.00	(\$14,277.04)
PR2026030001	03/02/2026	Gross: Feb Monthly		\$7,381.72	\$0.00	\$0.00	(\$21,658.76)
PR2026030004	03/13/2026	Gross: Sims Feb M		\$601.77	\$0.00	\$0.00	(\$22,260.53)
Total for 101-7701-51110:				\$22,260.53	\$0.00		
101-7701-51120 COUNCIL P.E.R.S.							\$0.00
Opening Balance							
EJ2026010020	01/21/2026	Matching for OPER	CK2022020990-01 PUBLIC EMPLOYEES RETIREMENT	\$741.36	\$0.00	\$0.00	(\$741.36)
EJ2026010020	01/21/2026	Matching for OPER	CK2022020990-01 PUBLIC EMPLOYEES RETIREMENT	\$139.72	\$0.00	\$0.00	(\$881.08)
EJ2026010022	01/28/2026	Matching for OPER	CK2022020994-01 PUBLIC EMPLOYEES RETIREMENT	\$232.88	\$0.00	\$0.00	(\$1,113.96)
EJ2026020016	02/27/2026	Matching for OPER	CK2022021015-02 PUBLIC EMPLOYEES RETIREMENT	\$1,117.67	\$0.00	\$0.00	(\$2,231.63)
Total for 101-7701-51120:				\$2,231.63	\$0.00		
101-7701-51140 COUNCIL MEDICARE							\$0.00
Opening Balance							
EJ2026010028	01/05/2026	Matching for MEDIC	CK2022021011-01 INTERNAL REVENUE SERVICE	\$76.78	\$0.00	\$0.00	(\$76.78)
EJ2026010029	01/20/2026	Matching for MEDIC	CK2022021013-01 INTERNAL REVENUE SERVICE	\$14.47	\$0.00	\$0.00	(\$91.25)
EJ2026020002	02/02/2026	Matching for MEDIC	CK2022021003-02 INTERNAL REVENUE SERVICE	\$115.77	\$0.00	\$0.00	(\$207.02)
EJ2026020026	02/26/2026	Matching for MEDIC	CK2022021017-01 INTERNAL REVENUE SERVICE	\$107.04	\$0.00	\$0.00	(\$314.06)
Total for 101-7701-51140:				\$314.06	\$0.00		
101-7701-52110 PRINTING AND REPRODUCTION							\$0.00
Opening Balance							
EJ2026010009	01/13/2026	YVONNE EVANS-	CK0000074746-01 PO2025001825 VISCOMM	\$210.00	\$0.00	\$0.00	(\$210.00)
EJ2026010012	01/14/2026	REIMBURSEMENT	CK0000074749-02 PO2025001868 WARREN, YVONNE	\$350.00	\$0.00	\$0.00	(\$560.00)
EJ2026010016	01/23/2026	COUNCIL DEPART	CK0000074780-01 PO2025001895 VISCOMM	\$780.00	\$0.00	\$0.00	(\$1,340.00)
EJ2026010025	01/29/2026	COUNCIL DEPART	CK0000074804-01 PO2025001965 VISCOMM	\$606.73	\$0.00	\$0.00	(\$1,946.73)
EJ2026020005	02/05/2026	COUNCIL: BUSINE	CK0000074836-01 PO2026002061 VISCOMM	\$105.00	\$0.00	\$0.00	(\$2,051.73)
Total for 101-7701-52110:				\$2,051.73	\$0.00		

Expense Tr .ction Ledger
Journal Dates: 1/1/2026 to 3/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
101-7701-52130 PROFESSIONAL DUES & FEES							
Opening Balance							
EJ2026020005	02/05/2026	MEMBER DUES-3/	CK0000074829-01 PO202602053 NATIONAL LEAGUE	\$981.00	\$0.00	\$0.00	\$0.00
EJ2026020025	02/26/2026	Correcting account	CK2026010651-07 PO2026001970 OHIO MUNICIPAL LE	\$750.00	\$0.00	\$0.00	(\$981.00)
Total for 101-7701-52130:				\$1,731.00	\$0.00	\$0.00	(\$1,731.00)
101-7701-52140 COUNCIL SPECIAL EVENTS							
Opening Balance							
EJ2026030006	03/06/2026	COUNCIL-REIMBU	CK0000074967-01 PO2026002291 DAVIS, MARY	\$16.80	\$0.00	\$0.00	\$0.00
Total for 101-7701-52140:				\$16.80	\$0.00	\$0.00	(\$16.80)
101-7701-52141 MARKETING (CANVA, VIDEOGRAPHER, SOCIAL MEDIA)							
Opening Balance							
EJ2026010014	01/16/2026	1-13-26 FILM REC	CK0000074751-01 PO2025001872 CLEVECO STUDIOS,	\$250.00	\$0.00	\$0.00	\$0.00
EJ2026020024	02/26/2026	CITY COUNCIL ME	CK0000074920-01 PO2026002243 MARIE R. KENNEDY	\$1,000.00	\$0.00	\$0.00	(\$250.00)
Total for 101-7701-52141:				\$1,250.00	\$0.00	\$0.00	(\$1,250.00)
101-7701-52143 MAILING & POSTAGE							
Opening Balance							
EJ2026010012	01/14/2026	CERTIFIED MAIL P	CK0000074749-01 PO2025001868 WARREN, YVONNE	\$24.32	\$0.00	\$0.00	\$0.00
Total for 101-7701-52143:				\$24.32	\$0.00	\$0.00	(\$24.32)
101-7701-52160 CONFERENCE & EDUCATION							
Opening Balance							
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:703-01 HUNTINGTON BANK -CREDIT CARD PA	\$0.00	(\$635.00)	\$0.00	\$0.00
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:703-01 HUNTINGTON BANK -CREDIT CARD PA	\$0.00	(\$580.00)	\$0.00	(\$635.00)
EJ2026010019	01/24/2026	REFUND FOR NLC	CKCC:703-01 HUNTINGTON BANK -CREDIT CARD PA	\$0.00	\$580.00	\$0.00	(\$1,215.00)
EJ2026010019	01/24/2026	REFUND-CANCEL	CKCC:703-01 HUNTINGTON BANK -CREDIT CARD PA	\$0.00	\$635.00	\$0.00	(\$635.00)
Total for 101-7701-52160:				\$0.00	\$0.00	\$0.00	\$0.00
101-7701-53130 TRAVEL AND TRANSPORTATION							
Opening Balance							
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:703-02 PO2025001645 HUNTINGTON BANK -CR	\$0.00	\$50.55	\$0.00	\$0.00
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:699-01 PO2025001939 MARRIOTT HOTELS	\$0.00	\$280.88	\$0.00	\$50.55
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:703-01 PO2025001943 HUNTINGTON BANK -CR	\$0.00	\$110.00	\$0.00	\$331.43
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:699-01 PO2025001942 MARRIOTT HOTELS	\$0.00	\$842.64	\$0.00	\$441.43
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:703-01 PO2025001645 HUNTINGTON BANK -CR	\$0.00	\$748.96	\$0.00	\$1,284.07
EJ2026010018	01/24/2026	HOTEL FEES FOR	CKCC:699-01 PO2025001939 MARRIOTT HOTELS	\$280.88	\$0.00	\$0.00	\$2,033.03
EJ2026010018	01/24/2026	HOTEL FEES FOR	CKCC:699-01 PO2025001942 MARRIOTT HOTELS	\$842.64	\$0.00	\$0.00	\$1,752.15
EJ2026010019	01/24/2026	Scruggs NLC (Nov	CKCC:703-01 PO2025001645 HUNTINGTON BANK -CR	\$748.96	\$0.00	\$0.00	\$909.51
EJ2026010019	01/24/2026	CVENT 2025 from	CKCC:703-01 PO2025001943 HUNTINGTON BANK -CR	\$110.00	\$0.00	\$0.00	\$160.55
EJ2026010019	01/24/2026	Scruggs NLC (Nov	CKCC:703-02 PO2025001645 HUNTINGTON BANK -CR	\$50.55	\$0.00	\$0.00	\$50.55
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:730-01 PO2025001942 MARRIOTT HOTELS	\$0.00	\$0.00	\$0.00	\$0.00
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:730-01 PO2025001939 MARRIOTT HOTELS	\$0.00	\$842.64	\$0.00	\$842.64
Total for 101-7701-53130:				\$2,033.03	\$3,156.55	\$0.00	\$1,123.52

Expense Transaction Ledger
Journal Dates: 1/1/2026 to 3/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance	
101-7701-57150		LEGAL ADS					\$0.00	
		Opening Balance					\$0.00	
	EJ2026020008	02/11/2026	PLAIN DEALER 1/2	CK0000074840-01	PO2026002073	ADVANCE OHIO	\$618.40	\$618.40
		Total for 101-7701-57150:		\$618.40	\$0.00	\$0.00	(\$618.40)	
101-7701-57300		CODIFICATION					\$0.00	
		Opening Balance					\$0.00	
	EJ2026020005	02/05/2026	MUNICODE PAGE	CK0000074823-01	PO2026002062	CIVICPLUS LLC	\$1,149.05	\$1,149.05
		Total for 101-7701-57300:		\$1,149.05	\$0.00	\$0.00	(\$1,149.05)	
101-7702-51110		MAYOR'S DEPT. WAGES					\$0.00	
		Opening Balance					\$0.00	
	PR2026010002	01/08/2026	Gross: BIWEEKLY				\$4,335.24	(\$4,335.24)
	PR2026010004	01/22/2026	Gross: BIWEEKLY				\$4,335.24	(\$8,670.48)
	PR2026020002	02/05/2026	Gross: BIWEEKLY				\$4,335.24	(\$13,005.72)
	PR2026020003	02/19/2026	Gross: BIWEEKLY				\$4,335.24	(\$17,340.96)
	PR2026030003	03/05/2026	Gross: BIWEEKLY				\$4,335.24	(\$21,676.20)
		Total for 101-7702-51110:		\$21,676.20	\$0.00	\$0.00	(\$21,676.20)	
101-7702-51120		MAYOR'S DEPT P.E.R.S.					\$0.00	
		Opening Balance					\$0.00	
	EJ2026010020	01/21/2026	Matching for OPER	CK2022020990-04	PUBLIC EMPLOYEES RETIREMENT		\$606.93	(\$606.93)
	EJ2026010026	01/22/2026	Matching for OPER	CK2022020990-04	PUBLIC EMPLOYEES RETIREMENT		\$606.93	(\$1,213.86)
	EJ2026020016	02/27/2026	Matching for OPER	CK2022021015-03	PUBLIC EMPLOYEES RETIREMENT		\$606.93	(\$1,820.79)
	EJ2026020016	02/27/2026	Matching for OPER	CK2022021015-03	PUBLIC EMPLOYEES RETIREMENT		\$606.93	(\$2,427.72)
	EJ2026020016	02/27/2026	Matching for OPER	CK2022021015-03	PUBLIC EMPLOYEES RETIREMENT		\$606.93	(\$3,034.65)
		Total for 101-7702-51120:		\$3,034.65	\$0.00	\$0.00	(\$3,034.65)	
101-7702-51140		MAYOR'S MEDICARE					\$0.00	
		Opening Balance					\$0.00	
	EJ2026010005	01/08/2026	Matching for MEDIC	CK2022020978-04	INTERNAL REVENUE SERVICE		\$62.86	(\$62.86)
	EJ2026010015	01/22/2026	Matching for MEDIC	CK2022020985-04	INTERNAL REVENUE SERVICE		\$62.86	(\$125.72)
	EJ2026020001	02/05/2026	Matching for MEDIC	CK2022020997-04	INTERNAL REVENUE SERVICE		\$62.86	(\$188.58)
	EJ2026020015	02/19/2026	Matching for MEDIC	CK2022021005-03	INTERNAL REVENUE SERVICE		\$62.86	(\$251.44)
	EJ2026030003	03/04/2026	Matching for MEDIC	CK2022021019-03	INTERNAL REVENUE SERVICE		\$62.50	(\$313.94)
		Total for 101-7702-51140:		\$313.94	\$0.00	\$0.00	(\$313.94)	
101-7702-52130		PROFESSIONAL DUES & FEES					\$0.00	
		Opening Balance					\$0.00	
	EJ2026010009	01/13/2026	2026 Annual Memb	CK0000074739-01	PO2025001857	OHIO MUNICIPAL LE	\$860.00	(\$860.00)
	EJ2026010014	01/16/2026	2026 ASSOCIATIO	CK0000074752-01	PO2025001873	CUYAHOGA COUNT	\$1,217.59	(\$2,077.59)
	EJ2026010014	01/16/2026	2026 MEMBERSHI	CK0000074756-01	PO2025001874	NORTHEAST OHIO	\$300.00	(\$2,377.59)
	EJ2026010016	01/23/2026	THE UNITED STAT	CK0000074769-01	PO2025001886	NORTHEAST OHIO	\$2,483.00	(\$4,860.59)
	EJ2026010025	01/29/2026	MARY DAVIS, 2026	CK0000074802-04	PO2025001970	OHIO MUNICIPAL LE	\$125.00	(\$4,985.59)
	EJ2026010025	01/29/2026	YVONNE EVANS-	CK0000074802-05	PO2025001970	OHIO MUNICIPAL LE	\$125.00	(\$5,110.59)
		Total for 101-7702-52130:		\$860.00	\$0.00	\$0.00	(\$5,110.59)	

Expense Tr: .ction Ledger
Journal Dates: 1/1/2026 to 3/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
EJ2026010025	01/29/2026	NORMAN BLISS: 2	CK0000074802-03 PO2025001970 OHIO MUNICIPAL LE	\$125.00	\$0.00	\$0.00	(\$5,235.59)
EJ2026010025	01/29/2026	TAUNYA SCRUGG	CK0000074802-06 PO2025001970 OHIO MUNICIPAL LE	\$125.00	\$0.00	\$0.00	(\$5,360.59)
EJ2026010025	01/29/2026	ELOISE HARDIN: 2	CK0000074802-01 PO2025001970 OHIO MUNICIPAL LE	\$125.00	\$0.00	\$0.00	(\$5,485.59)
EJ2026020012	02/12/2026	Void Pmt for Inv INV	CK0000074769-01 PO2025001886 NORTHEAST OHIO	\$0.00	\$0.00	\$0.00	(\$5,610.59)
EJ2026020019	02/19/2026	FEEES: THE UNITE	CK0000074894-01 PO2026002179 THE UNITED STATE	\$2,483.00	\$0.00	\$0.00	(\$3,127.59)
EJ2026020025	02/26/2026	MARY DAVIS: 2026	CK2025010651-04 PO2026001970 OHIO MUNICIPAL LE	\$0.00	\$125.00	\$0.00	(\$5,610.59)
EJ2026020025	02/26/2026	ELOISE HARDIN: 2	CK2025010651-01 PO2025001970 OHIO MUNICIPAL LE	\$0.00	\$125.00	\$0.00	(\$5,485.59)
EJ2026020025	02/26/2026	YVONNE EVANS-	CK2025010651-05 PO2025001970 OHIO MUNICIPAL LE	\$0.00	\$125.00	\$0.00	(\$5,360.59)
EJ2026020025	02/26/2026	TAUNYA SCRUGG	CK2025010651-06 PO2025001970 OHIO MUNICIPAL LE	\$0.00	\$125.00	\$0.00	(\$5,235.59)
EJ2026020025	02/26/2026	NORMAN BLISS: 2	CK2025010651-03 PO2025001970 OHIO MUNICIPAL LE	\$0.00	\$125.00	\$0.00	(\$5,110.59)
EJ2026020025	02/26/2026	PAGGIE MATLOCK	CK2025010651-02 PO2025001970 OHIO MUNICIPAL LE	\$0.00	\$125.00	\$0.00	(\$4,985.59)
Total for 101-7702-52150:				\$8,093.59	\$3,233.00	\$0.00	(\$4,860.59)

101-7702-52150 MISC. CONTRACTUAL SVCS

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
Opening Balance							
EJ2026010014	01/16/2026	ROBERT HAL-F-TE	CK0000074757-01 PO2025001870 ROBERT HAL	\$1,364.00	\$0.00	\$0.00	\$0.00
EJ2026010014	01/16/2026	ROBERT HAL-F-TE	CK0000074757-01 PO2025001870 ROBERT HAL	\$330.00	\$0.00	\$0.00	(\$1,364.00)
EJ2026010014	01/16/2026	ROBERT HAL-F-TE	CK0000074757-01 PO2025001870 ROBERT HAL	\$1,705.00	\$0.00	\$0.00	(\$1,694.00)
EJ2026010014	01/16/2026	ROBERT HAL-F-TE	CK0000074757-01 PO2025001870 ROBERT HAL	\$616.00	\$0.00	\$0.00	(\$3,399.00)
EJ2026010014	01/16/2026	ROBERT HAL-F-TE	CK0000074757-01 PO2025001870 ROBERT HAL	\$2,156.00	\$0.00	\$0.00	(\$4,015.00)
EJ2026010014	01/16/2026	ROBERT HAL-F-TE	CK0000074757-01 PO2025001870 ROBERT HAL	\$1,364.00	\$0.00	\$0.00	(\$6,171.00)
EJ2026020008	02/11/2026	ROBERT HAL-F-TE	CK0000074850-01 PO2026002079 ROBERT HAL	\$732.25	\$0.00	\$0.00	(\$7,535.00)
EJ2026020008	02/11/2026	ROBERT HAL-F-TE	CK0000074850-01 PO2026002079 ROBERT HAL	\$1,181.05	\$0.00	\$0.00	(\$8,267.25)
EJ2026020020	02/19/2026	ROBERT HAL-F-TE	CK0000074902-01 PO2026002213 ROBERT HAL	\$1,240.85	\$0.00	\$0.00	(\$9,448.30)
EJ2026020023	02/24/2026	ROBERT HAL-F-; T	CK0000074912-01 PO2026002221 ROBERT HAL	\$717.60	\$0.00	\$0.00	(\$10,689.15)
EJ2026020023	02/24/2026	ROBERT HAL-F-; T	CK0000074912-01 PO2026002221 ROBERT HAL	\$1,106.30	\$0.00	\$0.00	(\$11,406.75)
EJ2026020023	02/24/2026	ROBERT HAL-F-; T	CK0000074912-01 PO2026002221 ROBERT HAL	\$934.38	\$0.00	\$0.00	(\$13,447.43)
EJ2026020023	02/24/2026	ROBERT HAL-F-; T	CK0000074912-01 PO2026002221 ROBERT HAL	\$1,196.60	\$0.00	\$0.00	(\$14,643.43)
EJ2026020023	02/24/2026	ROBERT HAL-F-; T	CK0000074912-01 PO2026002221 ROBERT HAL	\$717.60	\$0.00	\$0.00	(\$15,361.03)
EJ2026020023	02/24/2026	ROBERT HAL-F-; T	CK0000074912-01 PO2026002221 ROBERT HAL	\$827.33	\$0.00	\$0.00	(\$16,188.36)
EJ2026020023	02/24/2026	ROBERT HAL-F-; T	CK0000074912-01 PO2026002221 ROBERT HAL	\$956.80	\$0.00	\$0.00	(\$17,145.16)
EJ2026030001	03/02/2026	ROBERT HAL-F-; T	CK0000074945-01 PO2026002262 ROBERT HAL	\$1,068.93	\$0.00	\$0.00	(\$18,214.09)
Total for 101-7702-52150:				\$18,214.09	\$0.00	\$0.00	(\$2,291.46)

101-7702-52153 FAMILY ENRICHMENT

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
Opening Balance							
EJ2026010040	01/15/2026	SAM'S CLUB/SYNC	CK2025010662-03 PO2026002327 SAM'S CLUB/SYNGH	\$290.30	\$0.00	\$0.00	\$0.00
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:693-01 PO2025001906 GIANT EAQLE/MARKET	\$0.00	\$1,725.00	\$0.00	(\$290.30)
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:689-01 PO2025001937 HUNTINGTON BANK -CR	\$0.00	\$90.74	\$0.00	\$1,434.70
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:688-01 PO2025001919 WALMART	\$0.00	\$193.07	\$0.00	\$1,525.44
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:701-01 PO2025001921 TASTY TAKEOUTS ON B	\$0.00	\$360.00	\$0.00	\$1,718.51
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:693-01 PO2025001920 GIANT EAQLE/MARKET	\$0.00	\$24.78	\$0.00	\$2,078.51
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:689-01 PO2025001923 HUNTINGTON BANK -CR	\$0.00	\$21.46	\$0.00	\$2,103.29
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:689-01 PO2025001909 HUNTINGTON BANK -CR	\$0.00	\$18.36	\$0.00	\$2,124.75
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:688-01 PO2025001917 WALMART	\$0.00	\$148.35	\$0.00	\$2,143.11
Total for 101-7702-52153:				\$290.30	\$2,291.46	\$0.00	\$2,291.46

Expense Transaction Ledger
Journal Dates: 1/1/2026 to 3/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:688-01 PO2025001907 WALMART	\$0.00	\$134.62	\$0.00	\$2,426.08
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:688-01 PO2025001941 WALMART	\$0.00	\$231.32	\$0.00	\$2,657.40
EJ2026010024	01/24/2026	Void Pmt for Inv SL	CKCC:694-01 PO2025001903 SUNRISE MARKET	\$0.00	\$895.21	\$0.00	\$3,552.61
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:689-02 PO2025001937 HUNTINGTON BANK -CR	\$0.00	\$53.74	\$0.00	\$3,606.35
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:689-01 PO2025001916 HUNTINGTON BANK -CR	\$0.00	\$16.96	\$0.00	\$3,623.31
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:688-01 PO2025001918 WALMART	\$0.00	\$255.41	\$0.00	\$3,878.72
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:688-02 PO2025001941 WALMART	\$0.00	\$2.56	\$0.00	\$3,881.28
EJ2026010018	01/24/2026	VOID Pmt for Inv INV	CKCC:688-01 PO2025001918 WALMART	\$255.41	\$0.00	\$0.00	\$3,625.87
EJ2026010018	01/24/2026	MAYOR'S THANKS	CKCC:689-01 PO2025001909 HUNTINGTON BANK -CR	\$18.36	\$0.00	\$0.00	\$3,607.51
EJ2026010018	01/24/2026	MAYOR'S THANKS	CKCC:689-01 PO2025001923 HUNTINGTON BANK -CR	\$21.46	\$0.00	\$0.00	\$3,586.05
EJ2026010018	01/24/2026	ALDI - MAYOR'S M	CKCC:689-01 PO2025001916 HUNTINGTON BANK -CR	\$16.96	\$0.00	\$0.00	\$3,569.09
EJ2026010018	01/24/2026	ALDI - MAYOR'S M	CKCC:689-01 PO2025001916 HUNTINGTON BANK -CR	\$53.74	\$0.00	\$0.00	\$3,515.35
EJ2026010018	01/24/2026	MAYOR'S THANKS	CKCC:689-02 PO2025001937 HUNTINGTON BANK -CR	\$148.35	\$0.00	\$0.00	\$3,367.00
EJ2026010018	01/24/2026	MAYOR'S THANKS	CKCC:688-01 PO2025001917 WALMART	\$90.74	\$0.00	\$0.00	\$3,276.26
EJ2026010018	01/24/2026	MAYOR'S THANKS	CKCC:688-02 PO2025001941 WALMART	\$2.56	\$0.00	\$0.00	\$3,273.70
EJ2026010018	01/24/2026	MAYOR'S THANKS	CKCC:688-01 PO2025001919 WALMART	\$193.07	\$0.00	\$0.00	\$3,080.63
EJ2026010018	01/24/2026	MAYOR'S SOUL F	CKCC:693-01 PO2025001920 GIANT EAGLE/MARKET	\$24.78	\$0.00	\$0.00	\$3,055.85
EJ2026010018	01/24/2026	MAYOR'S FRIEND	CKCC:701-01 PO2025001921 TASTY TAKEOUTS ON B	\$360.00	\$0.00	\$0.00	\$2,695.85
EJ2026010018	01/24/2026	MAYOR'S THANKS	CKCC:688-01 PO2025001941 WALMART	\$231.32	\$0.00	\$0.00	\$2,464.53
EJ2026010018	01/24/2026	AMISH COUNTRY	CKCC:694-01 PO2025001903 SUNRISE MARKET	\$895.21	\$0.00	\$0.00	\$1,569.32
EJ2026010018	01/24/2026	MAYOR'S THANKS	CKCC:688-01 PO2025001907 WALMART	\$134.62	\$0.00	\$0.00	\$1,434.70
EJ2026010018	01/24/2026	THANKSGIVING T	CKCC:693-01 PO2025001906 GIANT EAGLE/MARKET	\$1,725.00	\$0.00	\$0.00	(\$290.30)
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:726-01 PO2025001917 WALMART	\$0.00	\$148.35	\$0.00	(\$141.95)
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:723-01 PO2025001937 HUNTINGTON BANK -CR	\$0.00	\$90.74	\$0.00	(\$51.21)
EJ2026010027	01/29/2026	Void Pmt for Inv MA	CKCC:723-01 PO2025001923 HUNTINGTON BANK -CR	\$0.00	\$21.46	\$0.00	(\$29.75)
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:723-01 PO2025001916 HUNTINGTON BANK -CR	\$0.00	\$16.96	\$0.00	(\$12.79)
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:726-01 PO2025001919 WALMART	\$0.00	\$193.07	\$0.00	\$180.28
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:726-01 PO2025001918 WALMART	\$0.00	\$255.41	\$0.00	\$435.69
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:734-01 PO2025001921 TASTY TAKEOUTS ON B	\$0.00	\$360.00	\$0.00	\$795.69
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:726-01 PO2025001941 WALMART	\$0.00	\$231.32	\$0.00	\$1,027.01
EJ2026010027	01/29/2026	Void Pmt for Inv SL	CKCC:731-01 PO2025001903 SUNRISE MARKET	\$0.00	\$895.21	\$0.00	\$1,922.22
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:722-01 PO2025001920 GIANT EAGLE/MARKET	\$0.00	\$24.78	\$0.00	\$1,947.00
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:726-01 PO2025001907 WALMART	\$0.00	\$134.62	\$0.00	\$2,081.62
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:723-02 PO2025001937 HUNTINGTON BANK -CR	\$0.00	\$53.74	\$0.00	\$2,135.36
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:726-02 PO2025001941 WALMART	\$0.00	\$2.56	\$0.00	\$2,137.92
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:722-01 PO2025001906 GIANT EAGLE/MARKET	\$0.00	\$1,725.00	\$0.00	\$3,862.92
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:723-01 PO2025001909 HUNTINGTON BANK -CR	\$0.00	\$18.36	\$0.00	\$3,881.28
Total for 101-7702-52153:				\$4,461.88	\$8,343.16		
101-7702-53130 TRAVEL AND TRANSPORTATION							
Opening Balance				\$0.00	\$808.96	\$0.00	\$0.00
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:703-01 PO2025001936 HUNTINGTON BANK -CR	\$808.96	\$0.00	\$0.00	\$808.96
EJ2026010019	01/24/2026	DELTA FLIGHT FO	CKCC:703-01 PO2025001936 HUNTINGTON BANK -CR		\$808.96		\$0.00
Total for 101-7702-53130:				\$808.96	\$808.96		

Expense Tr. action Ledger
Journal Dates: 1/1/2026 to 3/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
101-7702-53150 OFFICE SUPPLIES							
Opening Balance							
EJ2026010024	01/24/2026	Void Pmt for Inv/INV	CKCC:711-01 PO2025001901 OFFICE DEPOT/OFFICE	\$0.00	\$96.05	\$0.00	\$0.00
EJ2026010019	01/24/2026	OFFICE SUPPLIES	CKCC:711-01 PO2025001901 OFFICE DEPOT/OFFICE	\$96.05	\$0.00	\$0.00	\$96.05
Total for 101-7702-53150:				\$96.05	\$96.05	\$0.00	\$0.00
101-7702-54110 OTHER EXPENSES							
Opening Balance							
EJ2026010024	01/24/2026	Void Pmt for Inv/INV	CKCC:703-01 PO2025001892 HUNTINGTON BANK -CR	\$0.00	\$56.70	\$0.00	\$0.00
EJ2026010019	01/24/2026	DUNKIN DONUTS	CKCC:703-01 PO2025001892 HUNTINGTON BANK -CR	\$56.70	\$0.00	\$0.00	\$56.70
Total for 101-7702-54110:				\$56.70	\$56.70	\$0.00	\$0.00
101-7703-51110 MAYOR'S COURT WAGES							
Opening Balance							
PR2026010002	01/08/2026	Gross: BIWEEKLY		\$4,296.12	\$0.00	\$0.00	\$0.00
PR2026010004	01/22/2026	Gross: BIWEEKLY		\$4,296.12	\$0.00	\$0.00	(\$4,296.12)
PR2026020002	02/05/2026	Gross: BIWEEKLY		\$4,296.08	\$0.00	\$0.00	(\$8,592.24)
PR2026020003	02/19/2026	Gross: BIWEEKLY		\$4,296.12	\$0.00	\$0.00	(\$12,888.32)
PR2026030003	03/05/2026	Gross: BIWEEKLY		\$4,296.12	\$0.00	\$0.00	(\$17,184.44)
Total for 101-7703-51110:				\$21,480.56	\$0.00	\$0.00	(\$21,480.56)
101-7703-51120 MAYOR'S CT P.E.R.S.							
Opening Balance							
EJ2026010020	01/21/2026	Matching for OPER	CK2022020990-07 PUBLIC EMPLOYEES RETIREMENT	\$601.45	\$0.00	\$0.00	\$0.00
EJ2026010020	01/21/2026	Matching for OPER	CK2022020990-07 PUBLIC EMPLOYEES RETIREMENT	\$601.45	\$0.00	\$0.00	(\$601.45)
EJ2026020016	02/27/2026	Matching for OPER	CK2022021015-05 PUBLIC EMPLOYEES RETIREMENT	\$601.45	\$0.00	\$0.00	(\$1,202.90)
EJ2026020016	02/27/2026	Matching for OPER	CK2022021015-06 PUBLIC EMPLOYEES RETIREMENT	\$601.45	\$0.00	\$0.00	(\$1,804.35)
EJ2026020016	02/27/2026	Matching for OPER	CK2022021015-06 PUBLIC EMPLOYEES RETIREMENT	\$601.45	\$0.00	\$0.00	(\$2,405.80)
Total for 101-7703-51120:				\$3,007.25	\$0.00	\$0.00	(\$3,007.25)
101-7703-51140 MAYOR'S CT MEDICARE							
Opening Balance							
EJ2026010005	01/08/2026	Matching for MEDIC	CK2022020978-07 INTERNAL REVENUE SERVICE	\$61.57	\$0.00	\$0.00	\$0.00
EJ2026010015	01/22/2026	Matching for MEDIC	CK2022020985-07 INTERNAL REVENUE SERVICE	\$60.12	\$0.00	\$0.00	(\$61.57)
EJ2026020001	02/05/2026	Matching for MEDIC	CK2022020997-06 INTERNAL REVENUE SERVICE	\$60.12	\$0.00	\$0.00	(\$121.69)
EJ2026020015	02/19/2026	Matching for MEDIC	CK2022021005-07 INTERNAL REVENUE SERVICE	\$60.12	\$0.00	\$0.00	(\$181.81)
EJ2026030003	03/04/2026	Matching for MEDIC	CK2022021019-07 INTERNAL REVENUE SERVICE	\$60.12	\$0.00	\$0.00	(\$241.93)
Total for 101-7703-51140:				\$302.05	\$0.00	\$0.00	(\$302.05)
101-7703-52151 BEDFORD MUNICIPAL COURT							
Opening Balance							
EJ2026020008	02/11/2026	COURT ACTIVITY -	CK0000074842-01 PO2026002072 CITY OF BEDFORD	\$11,136.06	\$0.00	\$0.00	\$0.00
Total for 101-7703-52151:				\$11,136.06	\$0.00	\$0.00	(\$11,136.06)

Expense Transaction Ledger
Journal Dates: 1/1/2026 to 3/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
101-7703-53150 OFFICE SUPPLIES							
		Opening Balance					\$0.00
		EJ2026020005	Mayor's Court Letter CK0000074821-01 PO2025001864 ALLEN GRAPHICS I	\$244.00	\$0.00	\$0.00	(\$244.00)
		EJ2026020014	Laz-Z-Boy Arcadian CK0000074877-01 PO2026002169 STAPLES	\$249.99	\$0.00	\$0.00	(\$493.99)
		EJ2026020023	MAYOR'S COURT - CK0000074914-01 PO2026002192 STAPLES	\$61.12	\$0.00	\$0.00	(\$555.11)
		Total for 101-7703-53150:		\$555.11	\$0.00		
101-7704-51110 FINANCE DEPT. WAGES							
		Opening Balance					\$0.00
		PR2026010002	01/08/2026 Gross: BIWEEKLY	\$7,720.63	\$0.00	\$0.00	(\$7,720.63)
		PR2026010004	01/22/2026 Gross: BIWEEKLY	\$8,765.30	\$0.00	\$0.00	(\$16,485.93)
		PR2026020002	02/05/2026 Gross: BIWEEKLY	\$9,229.26	\$0.00	\$0.00	(\$25,715.19)
		PR2026020003	02/19/2026 Gross: BIWEEKLY	\$8,670.54	\$0.00	\$0.00	(\$34,385.73)
		PR2026030003	03/05/2026 Gross: BIWEEKLY	\$8,303.44	\$0.00	\$0.00	(\$42,689.17)
		Total for 101-7704-51110:		\$42,689.17	\$0.00		
101-7704-51120 FINANCE P.E.R.S.							
		Opening Balance					\$0.00
		EJ2026010020	01/21/2026 Matching for OPER CK2022020990-10 PUBLIC EMPLOYEES RETIREMENT	\$1,065.42	\$0.00	\$0.00	(\$1,065.42)
		EJ2026010020	01/21/2026 Dec 2025 Adj Pennl CK2022020990-01 PUBLIC EMPLOYEES RETIREMENT	\$0.12	\$0.00	\$0.00	(\$1,065.54)
		EJ2026010020	01/21/2026 Matching for OPER CK2022020990-08 PUBLIC EMPLOYEES RETIREMENT	\$1,016.81	\$0.00	\$0.00	(\$2,082.35)
		EJ2026010022	01/28/2026 Nov Evans-Warren CK2022020995-01 PUBLIC EMPLOYEES RETIREMENT	\$0.01	\$0.00	\$0.00	(\$2,082.36)
		EJ2026020016	02/27/2026 Jan 2026 OPERERS fr CK2022021015-01 PUBLIC EMPLOYEES RETIREMENT	\$0.03	\$0.00	\$0.00	(\$2,082.39)
		EJ2026020016	02/27/2026 Matching for OPER CK2022021015-09 PUBLIC EMPLOYEES RETIREMENT	\$1,292.11	\$0.00	\$0.00	(\$3,374.50)
		EJ2026020016	02/27/2026 Matching for OPER CK2022021015-08 PUBLIC EMPLOYEES RETIREMENT	\$1,080.89	\$0.00	\$0.00	(\$4,455.39)
		EJ2026020016	02/27/2026 Matching for OPER CK2022021015-08 PUBLIC EMPLOYEES RETIREMENT	\$1,227.15	\$0.00	\$0.00	(\$5,682.54)
		Total for 101-7704-51120:		\$5,682.54	\$0.00		
101-7704-51140 FINANCE MEDICARE							
		Opening Balance					\$0.00
		EJ2026010005	01/08/2026 Matching for MEDIC CK2022020978-09 INTERNAL REVENUE SERVICE	\$109.64	\$0.00	\$0.00	(\$109.64)
		EJ2026010015	01/22/2026 Matching for MEDIC CK2022020985-09 INTERNAL REVENUE SERVICE	\$124.78	\$0.00	\$0.00	(\$234.42)
		EJ2026020001	02/05/2026 Matching for MEDIC CK2022020997-10 INTERNAL REVENUE SERVICE	\$131.51	\$0.00	\$0.00	(\$365.93)
		EJ2026020015	02/19/2026 Matching for MEDIC CK2022021005-10 INTERNAL REVENUE SERVICE	\$123.41	\$0.00	\$0.00	(\$489.34)
		EJ2026030003	03/04/2026 Matching for MEDIC CK2022021019-11 INTERNAL REVENUE SERVICE	\$116.15	\$0.00	\$0.00	(\$605.49)
		Total for 101-7704-51140:		\$605.49	\$0.00		
101-7704-52110 PRINTING AND REPRODUCTION							
		Opening Balance					\$0.00
		EJ2026010016	01/23/2026 2026 YEAR END F CK0000074773-01 PO2025001887 SAFEGUARD BUSIN	\$607.04	\$0.00	\$0.00	(\$607.04)
		Total for 101-7704-52110:		\$607.04	\$0.00		
101-7704-52150 MISC. CONTRACTUAL SVCS							
		Opening Balance					\$0.00
		EJ2026020006	02/05/2026 INCREASE OF PET CK0000074837-01 PO2025002065 PETTY CASH	\$208.68	\$0.00	\$0.00	(\$208.68)
		3/10/2026 2:27 PM					V.5.1

Expense Tr. Action Ledger
Journal Dates: 1/1/2026 to 3/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
EJ2026020007	02/09/2026	Void Pmt for Inv IN	CK0000074837-01 PO2025002065 PETTY CASH	\$0.00	\$208.68	\$0.00	\$0.00
EJ2026020017	02/19/2026	WORDPRESS SEC	CK0000074885-01 PO2026002194 INNOVATIVE GLOBA	\$1,978.80	\$0.00	\$0.00	(\$1,978.80)
Total for 101-7704-52150:				\$2,187.48	\$208.68		

101-7704-53130 TRAVEL AND TRANSPORTATION

Opening Balance							
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:703-04 PO2025001900 HUNTINGTON BANK -CR	\$0.00	\$0.01	\$0.00	\$0.00
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:703-03 PO2025001900 HUNTINGTON BANK -CR	\$0.00	\$0.01	\$0.00	\$0.01
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:703-05 PO2025001900 HUNTINGTON BANK -CR	\$0.00	\$44.84	\$0.00	\$0.02
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:703-02 PO2025001900 HUNTINGTON BANK -CR	\$0.00	\$18.42	\$0.00	\$44.86
EJ2026010019	01/24/2026	Void Pmt for Inv INV	CKCC:703-02 PO2025001900 HUNTINGTON BANK -CR	\$0.00	\$18.42	\$0.00	\$63.28
EJ2026010019	01/24/2026	Void Pmt for Inv INV	CKCC:703-05 PO2025001900 HUNTINGTON BANK -CR	\$0.00	\$18.42	\$0.00	\$81.70
EJ2026010019	01/24/2026	KALAHARI RESOR	CKCC:703-03 PO2025001900 HUNTINGTON BANK -CR	\$44.84	\$0.00	\$0.00	\$36.86
EJ2026010019	01/24/2026	KALAHARI RESOR	CKCC:703-02 PO2025001900 HUNTINGTON BANK -CR	\$0.01	\$0.00	\$0.00	\$36.85
EJ2026010019	01/24/2026	KALAHARI RESOR	CKCC:703-01 PO2025001900 HUNTINGTON BANK -CR	\$18.42	\$0.00	\$0.00	\$18.43
EJ2026010019	01/24/2026	KALAHARI RESOR	CKCC:703-04 PO2025001900 HUNTINGTON BANK -CR	\$18.42	\$0.00	\$0.00	\$0.01
Total for 101-7704-53130:				\$81.70	\$81.70		\$0.00

101-7704-53150 OFFICE SUPPLIES

Opening Balance							
EJ2026010008	01/08/2026	REGULAR ENVEL	CK0000074726-01 PO2025001817 VISCOMM	\$677.92	\$0.00	\$0.00	\$0.00
EJ2026010008	01/08/2026	BIC WHITE-OUT, FO	CK0000074723-01 PO2025001812 STAPLES	\$295.51	\$0.00	\$0.00	(\$677.92)
EJ2026010009	01/13/2026	LAZ-BOY ARCADIA	CK0000074742-01 PO2025001845 STAPLES	\$239.99	\$0.00	\$0.00	(\$973.43)
Total for 101-7704-53150:				\$1,213.42	\$0.00		(\$1,213.42)

101-7704-55110 EQUIPMENT

Opening Balance							
EJ2026010009	01/13/2026	REPLACE ONE (1)	CK0000074741-01 PO2025001805 SHI INTERNAIONA	\$1,709.92	\$0.00	\$0.00	\$0.00
Total for 101-7704-55110:				\$1,709.92	\$0.00		(\$1,709.92)

101-7705-51110 SALARY LAW PROSECUTION (GIRINCIONE)

Opening Balance							
PR2026010001	01/01/2026	Gross: Dec Monthly		\$4,462.50	\$0.00	\$0.00	\$0.00
PR2026020001	02/02/2026	Gross: Jan Monthly		\$4,462.50	\$0.00	\$0.00	(\$4,462.50)
PR2026030001	03/02/2026	Gross: Feb Monthly		\$4,462.50	\$0.00	\$0.00	(\$8,925.00)
Total for 101-7705-51110:				\$13,387.50	\$0.00		(\$13,387.50)

101-7705-51120 LEGAL P.E.R.S.

Opening Balance							
EJ2026010020	01/21/2026	Matching for OPER	CK2022020990-02 PUBLIC EMPLOYEES RETIREMENT	\$624.75	\$0.00	\$0.00	\$0.00
EJ2026020016	02/27/2026	Matching for OPER	CK2022021015-01 PUBLIC EMPLOYEES RETIREMENT	\$624.75	\$0.00	\$0.00	(\$624.75)
Total for 101-7705-51120:				\$1,249.50	\$0.00		(\$1,249.50)

101-7705-51140 LEGAL MEDICARE/FICA

Opening Balance							
EJ2026010028	01/05/2026	Matching for MEDIC	CK2022021011-03 INTERNAL REVENUE SERVICE	\$64.71	\$0.00	\$0.00	\$0.00
Total for 101-7705-51140:				\$64.71	\$0.00		(\$64.71)

Expense Transaction Ledger
Journal Dates: 1/1/2026 to 3/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
EJ2026020002	02/02/2026	Matching for MEDIC	CK2022201003-01 INTERNAL REVENUE SERVICE	\$64.71	\$0.00	\$0.00	(\$129.42)
EJ2026020026	02/26/2026	Matching for MEDIC	CK2022201017-02 INTERNAL REVENUE SERVICE	\$64.71	\$0.00	\$0.00	(\$194.13)
Total for 101-7705-51140:				\$194.13	\$0.00		

101-7705-52151 CLIMER REG LEGAL DUTIES-CAP \$80,000.00							
Opening Balance							
EJ2026010014	01/16/2026	PROFESSIONAL L	CK0000074755-01 PO2025001860 MAZANEC, RASKIN	\$14,912.10	\$0.00	\$0.00	(\$14,912.10)
EJ2026020017	02/19/2026	LITIGATION: \$170.	CK0000074889-01 PO2026002182 MAZANEC, RASKIN	\$170.10	\$0.00	\$0.00	(\$15,082.20)
EJ2026020017	02/19/2026	PROFESSIONAL L	CK0000074889-01 PO2026002182 MAZANEC, RASKIN	\$12,347.20	\$0.00	\$0.00	(\$27,429.40)
Total for 101-7705-52151:				\$27,429.40	\$0.00		

101-7706-51110 ENGINEER'S WAGES							
Opening Balance							
PR2026010002	01/08/2026	Gross: BIWEEKLY		\$1,461.54	\$0.00	\$0.00	(\$1,461.54)
PR2026010004	01/22/2026	Gross: BIWEEKLY		\$1,461.54	\$0.00	\$0.00	(\$2,923.08)
PR2026020002	02/05/2026	Gross: BIWEEKLY		\$1,461.54	\$0.00	\$0.00	(\$4,384.62)
PR2026020003	02/19/2026	Gross: BIWEEKLY		\$1,461.54	\$0.00	\$0.00	(\$5,846.16)
PR2026030003	03/05/2026	Gross: BIWEEKLY		\$1,461.54	\$0.00	\$0.00	(\$7,307.70)
Total for 101-7706-51110:				\$7,307.70	\$0.00		

101-7706-51120 ENGINEER'S P.E.R.S.							
Opening Balance							
EJ2026010020	01/12/2026	Matching for OPER	CK2022020990-10 PUBLIC EMPLOYEES RETIREMENT	\$204.61	\$0.00	\$0.00	(\$204.61)
EJ2026010020	01/21/2026	Matching for OPER	CK2022020990-09 PUBLIC EMPLOYEES RETIREMENT	\$204.61	\$0.00	\$0.00	(\$409.22)
EJ2026020016	02/27/2026	Matching for OPER	CK2022021015-09 PUBLIC EMPLOYEES RETIREMENT	\$204.61	\$0.00	\$0.00	(\$613.83)
EJ2026020016	02/27/2026	Matching for OPER	CK2022021015-09 PUBLIC EMPLOYEES RETIREMENT	\$204.61	\$0.00	\$0.00	(\$818.44)
EJ2026020016	02/27/2026	Matching for OPER	CK2022021015-08 PUBLIC EMPLOYEES RETIREMENT	\$204.61	\$0.00	\$0.00	(\$1,023.05)
Total for 101-7706-51120:				\$1,023.05	\$0.00		

101-7706-51140 ENGINEER'S MEDICARE							
Opening Balance							
EJ2026010005	01/08/2026	Matching for MEDIC	CK2022020978-10 INTERNAL REVENUE SERVICE	\$21.19	\$0.00	\$0.00	(\$21.19)
EJ2026010015	01/22/2026	Matching for MEDIC	CK2022020985-10 INTERNAL REVENUE SERVICE	\$21.19	\$0.00	\$0.00	(\$42.38)
EJ2026020001	02/05/2026	Matching for MEDIC	CK2022020997-09 INTERNAL REVENUE SERVICE	\$21.19	\$0.00	\$0.00	(\$63.57)
EJ2026020015	02/19/2026	Matching for MEDIC	CK2022021005-09 INTERNAL REVENUE SERVICE	\$21.19	\$0.00	\$0.00	(\$84.76)
EJ2026030003	03/04/2026	Matching for MEDIC	CK2022021019-09 INTERNAL REVENUE SERVICE	\$21.19	\$0.00	\$0.00	(\$105.95)
Total for 101-7706-51140:				\$105.95	\$0.00		

101-7707-52150 MISC. CONTRACTUAL SVCS							
Opening Balance							
EJ2026010008	01/08/2026	DOCUMENT SHRE	CK0000074724-01 PO2025001813 STERICYCLE, INC.	\$185.14	\$0.00	\$0.00	(\$185.14)
EJ2026010008	01/08/2026	EXTERMINATING	CK0000074722-01 PO2025001823 SPEED EXTERMINA	\$48.00	\$0.00	\$0.00	(\$233.14)
EJ2026010009	01/13/2026	DOCUMENT SHRE	CK0000074743-01 PO2025001858 STERICYCLE, INC.	\$186.52	\$0.00	\$0.00	(\$419.66)
EJ2026010009	01/13/2026	COMMERCIAL SE	CK0000074734-01 PO2025001847 DAWNCO HEATING	\$754.49	\$0.00	\$0.00	(\$1,174.15)
EJ2026010009	01/13/2026	MONITORING, YEA	CK0000074735-01 PO2025001824 GENE PTACKEK & S	\$595.00	\$0.00	\$0.00	(\$1,769.15)
EJ2026010009	01/13/2026	CABLE & INTERNE	CK0000074733-05 PO2025001828 CHARTER COMMUN	\$615.00	\$0.00	\$0.00	(\$2,384.15)
Total for 101-7707-52150:				\$1,885.14	\$0.00		

Expense Tr. Action Ledger
Journal Dates: 1/1/2026 to 3/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
EJ2026010009	01/13/2026	COMMERCIAL LAB	CK0000074734-01 PO2025001847	\$905.94	\$0.00	\$0.00	(\$3,290.09)
EJ2026010009	01/13/2026	CABLE & INTERNE	CK0000074733-04 PO2025001828	\$124.27	\$0.00	\$0.00	(\$3,414.36)
EJ2026010025	01/29/2026	PRO 1 T701 THER	CK0000074794-01 PO2025001963	\$276.75	\$0.00	\$0.00	(\$3,691.11)
EJ2026010025	01/29/2026	COMMERCIAL SE	CK0000074794-01 PO2025001968	\$209.00	\$0.00	\$0.00	(\$3,900.11)
EJ2026010025	01/29/2026	COMMERCIAL SE	CK0000074794-01 PO2025001968	\$156.75	\$0.00	\$0.00	(\$4,056.86)
EJ2026020005	02/05/2026	DOCUMENT SHRE	CK0000074832-01 PO2026002057	\$185.83	\$0.00	\$0.00	(\$4,242.69)
EJ2026020023	02/24/2026	INSPECTION, FIRE	CK0000074909-01 PO2026002233	\$687.00	\$0.00	\$0.00	(\$4,929.69)
EJ2026020027	02/27/2026	CABLE & INTERNE	CK0000074928-05 PO2026002178	\$615.00	\$0.00	\$0.00	(\$5,544.69)
EJ2026020027	02/27/2026	CABLE & INTERNE	CK0000074928-04 PO2026002178	\$123.98	\$0.00	\$0.00	(\$5,668.67)
EJ2026030005	03/05/2026	DOCUMENT SHRE	CK0000074965-01 PO2026002282	\$183.08	\$0.00	\$0.00	(\$5,851.75)
EJ2026030008	03/10/2026	CABLE & INTERNE	CK0000074986-04 PO2026002350	\$131.34	\$0.00	\$0.00	(\$5,983.09)
EJ2026030008	03/10/2026	CABLE & INTERNE	CK0000074986-05 PO2026002350	\$615.00	\$0.00	\$0.00	(\$6,598.09)
Total for 101-7707-52150:				\$6,598.09	\$0.00	\$0.00	(\$6,598.09)

101-7707-52220 TELEPHONE

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
Opening Balance							
EJ2026010009	01/13/2026	PHONE UTILITIES	CK0000074728-01 PO2025001839	\$849.64	\$0.00	\$0.00	(\$849.64)
EJ2026010009	01/13/2026	PHONE UTILITIES	CK0000074729-01 PO2025001856	\$45.97	\$0.00	\$0.00	(\$895.61)
EJ2026010009	01/13/2026	PHONE UTILITIES	CK0000074730-01 PO2025001837	\$743.19	\$0.00	\$0.00	(\$1,638.80)
EJ2026010014	01/16/2026	PHONE UTILITIES	CK0000074750-01 PO2025001784	\$206.33	\$0.00	\$0.00	(\$1,845.13)
EJ2026010016	01/23/2026	PHONE UTILITIES	CK0000074760-01 PO2025001880	\$283.93	\$0.00	\$0.00	(\$2,129.06)
EJ2026010025	01/29/2026	PHONE UTILITIES	CK0000074787-01 PO2025001879	\$935.43	\$0.00	\$0.00	(\$3,064.49)
EJ2026020004	02/03/2026	PHONE UTILITIES	CK0000074809-01 PO2026002044	\$205.60	\$0.00	\$0.00	(\$3,270.09)
EJ2026020004	02/03/2026	PHONE UTILITIES	CK0000074812-01 PO2026002039	\$850.38	\$0.00	\$0.00	(\$4,120.47)
EJ2026020004	02/03/2026	PHONE UTILITIES	CK0000074813-01 PO2025001880	\$261.97	\$0.00	\$0.00	(\$4,382.44)
EJ2026020004	02/03/2026	PHONE UTILITIES	CK0000074813-01 PO2026002045	\$742.42	\$0.00	\$0.00	(\$5,386.44)
EJ2026020014	02/12/2026	PHONE UTILITIES	CK0000074859-01 PO2026002175	\$524.43	\$0.00	\$0.00	(\$5,910.87)
EJ2026020014	02/12/2026	PHONE UTILITIES	CK0000074860-01 PO2026002175	\$534.89	\$0.00	\$0.00	(\$6,445.76)
EJ2026020014	02/12/2026	PHONE UTILITIES	CK0000074861-01 PO2026002175	\$282.78	\$0.00	\$0.00	(\$6,728.54)
EJ2026020014	02/12/2026	PHONE UTILITIES	CK0000074861-01 PO2026002175	\$935.27	\$0.00	\$0.00	(\$7,663.81)
EJ2026020027	02/27/2026	PHONE UTILITIES	CK0000074927-01 PO2026002177	\$45.97	\$0.00	\$0.00	(\$7,709.78)
EJ2026030001	03/02/2026	PHONE UTILITIES	CK0000074926-01 PO2026002249	\$742.42	\$0.00	\$0.00	(\$8,452.20)
EJ2026030008	03/10/2026	PHONE UTILITIES	CK0000074935-01 PO2026002269	\$850.62	\$0.00	\$0.00	(\$9,302.82)
EJ2026030008	03/10/2026	PHONE UTILITIES	CK0000074984-01 PO2026002353	\$45.97	\$0.00	\$0.00	(\$9,348.79)
Total for 101-7707-52220:				\$9,348.79	\$0.00	\$0.00	(\$9,348.79)

101-7707-52230 ELECTRIC UTILITY

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
Opening Balance							
EJ2026010004	01/06/2026	ELECTRIC UTILITI	CK0000074707-04 PO2025001799	\$340.29	\$0.00	\$0.00	(\$340.29)
EJ2026020005	02/05/2026	ELECTRIC UTILITI	CK0000074826-04 PO2026002047	\$9,237.85	\$0.00	\$0.00	(\$9,578.14)
EJ2026020027	02/27/2026	ELECTRIC UTILITI	CK0000074931-02 PO2026002247	\$9,053.48	\$0.00	\$0.00	(\$18,631.62)
Total for 101-7707-52230:				\$18,631.62	\$0.00	\$0.00	(\$18,631.62)

Expense Transaction Ledger
Journal Dates: 1/1/2026 to 3/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance	
101-7707-52240 WATER & SEWER								
		Opening Balance					\$0.00	
	01/08/2026	WATER UTILITY- B	CK0000074720-01 PO2025001821 CITY OF CLEVELAN	\$30.10	\$0.00	\$0.00	(\$30.10)	
	EJ2026010008	WATER UTILITY-24	CK0000074720-01 PO2025001821 CITY OF CLEVELAN	\$183.15	\$0.00	\$0.00	(\$213.25)	
	EJ2026010008	WATER UTILITY-24	CK0000074814-01 PO2026002042 CITY OF CLEVELAN	\$194.57	\$0.00	\$0.00	(\$407.82)	
	EJ2026020004	WATER UTILITY-23	CK0000074814-01 PO2026002042 CITY OF CLEVELAN	\$17.61	\$0.00	\$0.00	(\$425.43)	
	EJ2026020004	WATER UTILITY-26	CK0000074814-01 PO2026002042 CITY OF CLEVELAN	\$17.61	\$0.00	\$0.00	(\$443.04)	
	EJ2026020004	WATER UTILITY- 2	CK0000074954-01 PO2026002278 CITY OF CLEVELAN	\$189.69	\$0.00	\$0.00	(\$632.73)	
	EJ2026030004	WATER UTILITY- 2	CK0000074954-01 PO2026002278 CITY OF CLEVELAN	\$24.29	\$0.00	\$0.00	(\$657.02)	
	EJ2026030004	WATER UTILITY- 2	CK0000074954-01 PO2026002278 CITY OF CLEVELAN	\$24.29	\$0.00	\$0.00	(\$681.31)	
	Total for 101-7707-52240:							\$0.00
101-7707-52250 GAS UTILITY								
		Opening Balance					\$0.00	
	02/03/2026	GAS UTILITIES- D	CK0000074808-01 PO2025002037 ENBRIDGE GAS OHI	\$671.38	\$0.00	\$0.00	(\$671.38)	
	EJ2026020003	GAS UTILITIES- D	CK0000074808-01 PO2025002037 ENBRIDGE GAS OHI	\$599.87	\$0.00	\$0.00	(\$1,271.25)	
	EJ2026020003	GAS UTILITIES- D	CK0000074808-01 PO2025001783 ENBRIDGE GAS OHI	\$67.49	\$0.00	\$0.00	(\$1,338.74)	
	EJ2026020003	GAS UTILITIES- D	CK0000074808-01 PO2025001783 ENBRIDGE GAS OHI	\$67.49	\$0.00	\$0.00	(\$1,406.23)	
	EJ2026020003	GAS UTILITIES- D	CK0000074908-01 PO2026002234 ENBRIDGE GAS OHI	\$1,135.77	\$0.00	\$0.00	(\$2,542.00)	
	EJ2026020023	GAS UTILITIES- D	CK0000074908-01 PO2026002234 ENBRIDGE GAS OHI	\$202.15	\$0.00	\$0.00	(\$2,744.15)	
	EJ2026020023	GAS UTILITIES- D	CK0000074908-01 PO2026002234 ENBRIDGE GAS OHI	\$202.15	\$0.00	\$0.00	(\$2,946.30)	
	EJ2026020023	GAS UTILITIES- D	CK0000074908-01 PO2026002234 ENBRIDGE GAS OHI	\$2592.30	\$0.00	\$0.00	(\$5,238.60)	
	EJ2026020023	GAS UTILITIES- D	CK0000074908-01 PO2026002234 ENBRIDGE GAS OHI	\$2592.30	\$0.00	\$0.00	(\$7,830.90)	
	Total for 101-7707-52250:							\$0.00
101-7707-53140 REPAIRS AND MAINTENANCE								
		Opening Balance					\$0.00	
	01/23/2026	Window Seal Leak	CK0000074779-01 PO2025001518 T.G. MANUFACTUR	\$350.00	\$0.00	\$0.00	(\$350.00)	
	EJ2026010016	CAMERA INSPECT	CK0000074767-02 PO2025001931 MIGHTY DUCTS, IN	\$99.00	\$0.00	\$0.00	(\$449.00)	
	EJ2026010016	AIR DUCT CLEANI	CK0000074767-01 PO2025001931 MIGHTY DUCTS, IN	\$799.00	\$0.00	\$0.00	(\$1,248.00)	
	EJ2026030007	Concrete for Rev M	CK0000074970-01 PO2026002326 CORE & MAIN LP	\$11.27	\$0.00	\$0.00	(\$1,259.27)	
	Total for 101-7707-53140:							\$0.00
101-7707-53142 REPAIRS & MAINT.-BLDG								
		Opening Balance					\$0.00	
	01/06/2026	REPLACED PHOT	CK0000074668-01 PO2025001786 ADVANCE DOOR C	\$1,600.36	\$0.00	\$0.00	(\$1,600.36)	
	EJ2026010001	SERVICE CALL; LA	CK0000074777-01 PO2025001891 SOUTHGATE LOCK	\$184.50	\$0.00	\$0.00	(\$1,784.86)	
	EJ2026010016	SERVICE CALL; LA	CK0000074777-01 PO2025001891 SOUTHGATE LOCK	\$184.50	\$0.00	\$0.00	(\$1,969.36)	
	Total for 101-7707-53142:							\$0.00
101-7707-53160 OTHER SUPPLIES								
		Opening Balance					\$0.00	
	01/16/2026	CLEANING SERVI	CK0000074754-01 PO2025001869 MAR CLEANING SO	\$1,400.00	\$0.00	\$0.00	(\$1,400.00)	
	EJ2026010014	ETTORE SQUEEG	CK0000074830-01 PO2026002062 NEWPORT CHEMIC	\$152.48	\$0.00	\$0.00	(\$1,552.48)	
	EJ2026020005	CLEANING SERVI	CK0000074888-01 PO2026002183 MAR CLEANING SO	\$1,400.00	\$0.00	\$0.00	(\$2,952.48)	
	EJ2026020017	CLEANING SERVI	CK0000074888-01 PO2026002183 MAR CLEANING SO	\$2,952.48	\$0.00	\$0.00	(\$5,904.96)	
	Total for 101-7707-53160:							\$0.00
101-7708-51110 SENIOR VAN WAGES								
		Opening Balance					\$0.00	
	01/08/2026	Gross: BIWEEKLY		\$800.87	\$0.00	\$0.00	(\$800.87)	
	PR2026010002			\$800.87	\$0.00	\$0.00	(\$1,601.74)	
	Total for 101-7708-51110:							\$0.00

Expense Tr. action Ledger
Journal Dates: 1/1/2026 to 3/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
PR2026010004	01/22/2026	Gross: BIWEEKLY		\$676.74	\$0.00	\$0.00	(\$1,477.61)
PR2026020002	02/05/2026	Gross: BIWEEKLY		\$573.31	\$0.00	\$0.00	(\$2,050.92)
PR2026020003	02/19/2026	Gross: BIWEEKLY		\$679.70	\$0.00	\$0.00	(\$2,730.62)
PR2026030003	03/05/2026	Gross: BIWEEKLY		\$792.00	\$0.00	\$0.00	(\$3,522.62)
Total for 101-7708-51110:				\$3,522.62	\$0.00	\$0.00	(\$3,522.62)
101-7708-51120 SENIOR VAN PERS							
Opening Balance							
EJ2026010020	01/21/2026	Matching for OPER	CK2022020990-11 PUBLIC EMPLOYEES RETIREMENT	\$95.98	\$0.00	\$0.00	(\$95.98)
EJ2026010020	01/21/2026	Matching for OPER	CK2022020990-12 PUBLIC EMPLOYEES RETIREMENT	\$105.08	\$0.00	\$0.00	(\$201.06)
EJ2026020016	02/27/2026	Matching for OPER	CK2022021015-11 PUBLIC EMPLOYEES RETIREMENT	\$94.74	\$0.00	\$0.00	(\$295.80)
EJ2026020016	02/27/2026	Matching for OPER	CK2022021015-10 PUBLIC EMPLOYEES RETIREMENT	\$112.13	\$0.00	\$0.00	(\$407.93)
EJ2026020016	02/27/2026	Matching for OPER	CK2022021015-12 PUBLIC EMPLOYEES RETIREMENT	\$80.26	\$0.00	\$0.00	(\$488.19)
Total for 101-7708-51120:				\$488.19	\$0.00	\$0.00	(\$488.19)
101-7708-51140 SENIOR VAN MEDICARE							
Opening Balance							
EJ2026010005	01/08/2026	Matching for MEDIC	CK2022020978-11 INTERNAL REVENUE SERVICE	\$116.61	\$0.00	\$0.00	(\$116.61)
EJ2026010015	01/22/2026	Matching for MEDIC	CK2022020985-12 INTERNAL REVENUE SERVICE	\$9.81	\$0.00	\$0.00	(\$21.42)
EJ2026020001	02/05/2026	Matching for MEDIC	CK2022020997-13 INTERNAL REVENUE SERVICE	\$8.31	\$0.00	\$0.00	(\$29.73)
EJ2026020015	02/19/2026	Matching for MEDIC	CK2022021005-12 INTERNAL REVENUE SERVICE	\$9.86	\$0.00	\$0.00	(\$39.59)
EJ2026030003	03/04/2026	Matching for MEDIC	CK2022021019-12 INTERNAL REVENUE SERVICE	\$11.48	\$0.00	\$0.00	(\$51.07)
Total for 101-7708-51140:				\$51.07	\$0.00	\$0.00	(\$51.07)
101-7708-53180 SENIOR VAN GASOLINE							
Opening Balance							
EJ2026010045	01/05/2026	WEX BANK-CIRCL	CK2025010667-01 PO2026002286 WEX BANK	\$336.00	\$0.00	\$0.00	(\$336.00)
Total for 101-7708-53180:				\$336.00	\$0.00	\$0.00	(\$336.00)
101-7754-51110 BOARDS/RECORDER WAGES							
Opening Balance							
PR2026010001	01/01/2026	Gross: Dec Monthly		\$865.00	\$0.00	\$0.00	(\$865.00)
PR2026020001	02/02/2026	Gross: Jan Monthly		\$1,210.00	\$0.00	\$0.00	(\$2,075.00)
PR2026030001	03/02/2026	Gross: Feb Monthly		\$330.00	\$0.00	\$0.00	(\$2,405.00)
PR2026030002	03/04/2026	Gross: Hladky Feb		\$440.00	\$0.00	\$0.00	(\$2,845.00)
PR2026030004	03/13/2026	Gross: Silms Feb M		\$200.00	\$0.00	\$0.00	(\$3,045.00)
Total for 101-7754-51110:				\$3,045.00	\$0.00	\$0.00	(\$3,045.00)
101-7754-51120 BDS/COMMISSIONS PERS							
Opening Balance							
EJ2026010020	01/21/2026	Matching for OPER	CK2022020990-03 PUBLIC EMPLOYEES RETIREMENT	\$49.00	\$0.00	\$0.00	(\$49.00)
EJ2026010021	01/28/2026	Matching for OPER	CK2022020993-01 PUBLIC EMPLOYEES RETIREMENT	\$81.20	\$0.00	\$0.00	(\$130.20)
EJ2026020016	02/27/2026	Matching for OPER	CK2022021015-03 PUBLIC EMPLOYEES RETIREMENT	\$105.00	\$0.00	\$0.00	(\$235.20)
Total for 101-7754-51120:				\$235.20	\$0.00	\$0.00	(\$235.20)

Expense Transaction Ledger
Journal Dates: 1/1/2026 to 3/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
101-7754-51140 BDS/COMMISSIONS MEDICARE							
		Opening Balance					\$0.00
	01/05/2026	Matching for MEDIC	CK2022021011-02 INTERNAL REVENUE SERVICE	\$12.52	\$0.00	\$0.00	(\$12.52)
	01/05/2026	Matching for SOCIA	CK2022021011-01 INTERNAL REVENUE SERVICE	\$28.83	\$0.00	\$0.00	(\$41.35)
	02/02/2026	Matching for MEDIC	CK2022021003-03 INTERNAL REVENUE SERVICE	\$17.51	\$0.00	\$0.00	(\$58.86)
	02/02/2026	Matching for SOCIA	CK2022021003-01 INTERNAL REVENUE SERVICE	\$25.42	\$0.00	\$0.00	(\$84.28)
	02/26/2026	Matching for SOCIA	CK2022021017-01 INTERNAL REVENUE SERVICE	\$19.22	\$0.00	\$0.00	(\$103.50)
	02/26/2026	Matching for MEDIC	CK2022021017-03 INTERNAL REVENUE SERVICE	\$4.77	\$0.00	\$0.00	(\$108.27)
	03/04/2026	Matching for MEDIC	CK2022021019-01 INTERNAL REVENUE SERVICE	\$6.38	\$0.00	\$0.00	(\$114.65)
		Total for 101-7754-51140:		\$114.65	\$0.00		
101-7799-51130 WKS COMP (ALL DEPTS.)							
		Opening Balance					\$0.00
	01/06/2026	WORKERS COMP	CK0000074698-01 PO2025001794 MINUTE MEN HR M	\$250.00	\$0.00	\$0.00	(\$250.00)
	01/13/2026	WORKERS COMP	CK0000074738-01 PO2025001843 MINUTE MEN HR M	\$250.00	\$0.00	\$0.00	(\$500.00)
	02/05/2026	WORKERS COMP	CK0000074828-01 PO2026002049 MINUTE MEN HR M	\$250.00	\$0.00	\$0.00	(\$750.00)
	03/09/2026	WORKERS COMP	CK0000074977-01 PO2026002339 MINUTE MEN HR M	\$250.00	\$0.00	\$0.00	(\$1,000.00)
		Total for 101-7799-51130:		\$1,000.00	\$0.00		
101-7799-51151 HEALTH BENEFITS (PREMIUMS) ALL							
		Opening Balance					\$0.00
	01/07/2026	MEDICAL MUTUAL	CK2025010664-01 PO2026002287 MEDICAL MUTUAL	\$50,016.27	\$0.00	\$0.00	(\$50,016.27)
	01/08/2026	HEALTH CARE-DE	CK2025010663-01 PO2026002288 ANTHEM BLUE GRO	\$3,083.84	\$0.00	\$0.00	(\$53,100.11)
	02/12/2026	REIMBURSEMENT	CK0000074857-01 PO2026002171 GARRATT, MARK A.	\$2,014.26	\$0.00	\$0.00	(\$55,114.37)
		Total for 101-7799-51151:		\$55,114.37	\$0.00		
101-7799-51160 VISION AND LIFE (ALL DEPT.)							
		Opening Balance					\$0.00
	01/21/2026	GROUP LIFE INSU	CK2025010669-01 PO2026002335 THE STANDARD LIF	\$520.66	\$0.00	\$0.00	(\$520.66)
	01/21/2026	Void Pmt for Inv 000	CK2025010669-01 PO2026002335 THE STANDARD LIF	\$0.00	\$520.66	\$0.00	\$0.00
	01/21/2026	GROUP LIFE INSU	CK2025010670-01 PO2026002335 THE STANDARD LIF	\$520.66	\$0.00	\$0.00	(\$520.66)
		Total for 101-7799-51160:		\$1,041.32	\$520.66		
101-7799-52140 INSURANCE COVERAGE							
		Opening Balance					\$0.00
	01/13/2026	RENEWAL ACCIDE	CK0000074737-01 PO2025001831 LOVE INSURANCE A	\$2,587.00	\$0.00	\$0.00	(\$2,587.00)
	01/13/2026	INSTALLMENT CO	CK0000074748-01 PO2025001849 LOVE INSURANCE A	\$75,292.00	\$0.00	\$0.00	(\$77,879.00)
	01/13/2026	NEW BUSINESS C	CK0000074748-01 PO2025001850 LOVE INSURANCE A	\$2,360.00	\$0.00	\$0.00	(\$80,239.00)
	01/13/2026	BRIAN THOMPSON	CK0000074748-01 PO2025001852 LOVE INSURANCE A	\$107.00	\$0.00	\$0.00	(\$80,346.00)
	02/11/2026	ELOISE HARDIN P	CK0000074847-01 PO2026002069 LOVE INSURANCE A	\$170.00	\$0.00	\$0.00	(\$80,516.00)
		Total for 101-7799-52140:		\$80,516.00	\$0.00		
101-7799-52150 MISC. CONTRACTUAL SERVICES							
		Opening Balance					\$0.00
	01/06/2026	ALLOWANCE DAT	CK0000074684-01 PO2025001785 TOSHIBA AMERICA	\$951.76	\$0.00	\$0.00	(\$951.76)
		Total for 101-7799-52150:		\$951.76	\$0.00		

Expense Tr. Action Ledger
Journal Dates: 1/1/2026 to 3/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
EJ2026010008	01/08/2026	WEBEX CALLING-	CK0000074725-01 PO2025001822 TEC COMMUNICATI	\$627.50	\$0.00	\$0.00	(\$1,579.26)
EJ2026010014	01/16/2026	941 FOR 2025-4TH	CK0000074758-01 PO2025001871 UNITED STATES TR	\$1.18	\$0.00	\$0.00	(\$1,580.44)
EJ2026010031	01/23/2026	PRINTER CONTR	CK2025010653-01 PO2026002334 TOSHIBA FINANCIA	\$259.98	\$0.00	\$0.00	(\$1,840.42)
EJ2026010032	01/23/2026	PRINTER CONTR	CK2025010654-01 PO2026002333 TOSHIBA FINANCIA	\$545.96	\$0.00	\$0.00	(\$2,386.38)
EJ2026010033	01/23/2026	PRINTER CONTR	CK2025010655-01 PO2026002330 TOSHIBA FINANCIA	\$2,299.29	\$0.00	\$0.00	(\$4,685.67)
EJ2026010034	01/23/2026	PRINTER CONTR	CK2025010656-01 PO2026002331 TOSHIBA FINANCIA	\$1,570.51	\$0.00	\$0.00	(\$6,256.18)
EJ2026010035	01/23/2026	PRINTER CONTR	CK2025010658-01 PO2026002332 TOSHIBA FINANCIA	\$1,094.90	\$0.00	\$0.00	(\$7,351.08)
EJ2026010036	01/23/2026	PRINTER CONTR	CK2025010657-01 PO2026002329 TOSHIBA FINANCIA	\$3,418.51	\$0.00	\$0.00	(\$10,769.59)
EJ2026010016	01/23/2026	ANNUAL CONTRA	CK0000074776-01 PO2025001884 SOFTWARE SOLUTI	\$3,963.71	\$0.00	\$0.00	(\$14,733.30)
EJ2026010017	01/23/2026	ALLOWANCE DAT	CK0000074784-01 PO2025001878 TOSHIBA AMERICA	\$387.83	\$0.00	\$0.00	(\$15,121.13)
EJ2026010017	01/23/2026	ALLOWANCE DAT	CK0000074784-01 PO2025001878 TOSHIBA AMERICA	\$412.07	\$0.00	\$0.00	(\$15,533.20)
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:703-01 PO2025001897 HUNTINGTON BANK -CR	\$0.00	\$155.00	\$0.00	(\$15,378.20)
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:703-01 PO2025001896 HUNTINGTON BANK -CR	\$0.00	\$20.00	\$0.00	(\$15,358.20)
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:703-01 PO2025001896 HUNTINGTON BANK -CR	\$0.00	\$20.00	\$0.00	(\$15,338.20)
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:703-01 PO2025001897 HUNTINGTON BANK -CR	\$0.00	\$55.00	\$0.00	(\$15,283.20)
EJ2026010018	01/24/2026	YEARLY IDRIVE T	CKCC:689-01 PO2025001888 HUNTINGTON BANK -CR	\$0.00	\$55.00	\$0.00	(\$15,228.20)
EJ2026010018	01/24/2026	YEARLY IDRIVE T	CKCC:689-01 PO2025001888 HUNTINGTON BANK -CR	\$0.00	\$55.00	\$0.00	(\$15,173.20)
EJ2026010018	01/24/2026	YEARLY IDRIVE T	CKCC:689-01 PO2025001888 HUNTINGTON BANK -CR	\$0.00	\$55.00	\$0.00	(\$15,118.20)
EJ2026010018	01/24/2026	YEARLY IDRIVE T	CKCC:689-01 PO2025001888 HUNTINGTON BANK -CR	\$0.00	\$55.00	\$0.00	(\$15,063.20)
EJ2026010018	01/24/2026	YEARLY IDRIVE T	CKCC:689-01 PO2025001888 HUNTINGTON BANK -CR	\$0.00	\$55.00	\$0.00	(\$15,008.20)
EJ2026010019	01/24/2026	CONSTANT CONT	CKCC:703-01 PO2025001924 HUNTINGTON BANK -CR	\$155.00	\$0.00	\$0.00	(\$15,163.20)
EJ2026010019	01/24/2026	CONSTANT CONT	CKCC:703-01 PO2025001924 HUNTINGTON BANK -CR	\$55.00	\$0.00	\$0.00	(\$15,218.20)
EJ2026010019	01/24/2026	CONSTANT CONT	CKCC:703-01 PO2025001924 HUNTINGTON BANK -CR	\$55.00	\$0.00	\$0.00	(\$15,273.20)
EJ2026010019	01/24/2026	CONSTANT CONT	CKCC:703-01 PO2025001924 HUNTINGTON BANK -CR	\$55.00	\$0.00	\$0.00	(\$15,328.20)
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:723-01 PO2025001897 HUNTINGTON BANK -CR	\$20.00	\$0.00	\$0.00	(\$15,348.20)
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:723-01 PO2025001897 HUNTINGTON BANK -CR	\$0.00	\$55.00	\$0.00	(\$15,403.20)
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:723-01 PO2025001897 HUNTINGTON BANK -CR	\$0.00	\$55.00	\$0.00	(\$15,458.20)
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:723-01 PO2025001897 HUNTINGTON BANK -CR	\$0.00	\$55.00	\$0.00	(\$15,513.20)
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:723-01 PO2025001897 HUNTINGTON BANK -CR	\$0.00	\$55.00	\$0.00	(\$15,568.20)
EJ2026020005	02/05/2026	A-FLEX-NUCLE W	CK0000074833-01 PO2026002059 TEC COMMUNICATI	\$0.00	\$20.00	\$0.00	(\$15,303.20)
EJ2026020008	02/11/2026	REAL ESTATE TAX	CK0000074844-11 PO2026002075 CUYAHOGA COUNT	\$627.50	\$0.00	\$0.00	(\$15,930.70)
EJ2026020008	02/11/2026	REAL ESTATE TAX	CK0000074844-11 PO2026002075 CUYAHOGA COUNT	\$98.33	\$0.00	\$0.00	(\$16,029.03)
EJ2026020008	02/11/2026	REAL ESTATE TAX	CK0000074844-11 PO2026002075 CUYAHOGA COUNT	\$83.15	\$0.00	\$0.00	(\$16,112.18)
EJ2026020008	02/11/2026	REAL ESTATE TAX	CK0000074844-11 PO2026002075 CUYAHOGA COUNT	\$131.10	\$0.00	\$0.00	(\$16,243.28)
EJ2026020008	02/11/2026	REAL ESTATE TAX	CK0000074844-11 PO2026002075 CUYAHOGA COUNT	\$120.18	\$0.00	\$0.00	(\$16,363.46)
EJ2026020008	02/11/2026	REAL ESTATE TAX	CK0000074844-11 PO2026002075 CUYAHOGA COUNT	\$49.17	\$0.00	\$0.00	(\$16,412.63)
EJ2026020008	02/11/2026	REAL ESTATE TAX	CK0000074844-11 PO2026002075 CUYAHOGA COUNT	\$81.94	\$0.00	\$0.00	(\$16,494.57)
EJ2026020008	02/11/2026	REAL ESTATE TAX	CK0000074844-11 PO2026002075 CUYAHOGA COUNT	\$953.07	\$0.00	\$0.00	(\$17,447.64)
EJ2026020008	02/11/2026	REAL ESTATE TAX	CK0000074844-11 PO2026002075 CUYAHOGA COUNT	\$395.07	\$0.00	\$0.00	(\$17,842.71)
EJ2026020008	02/11/2026	REAL ESTATE TAX	CK0000074844-11 PO2026002075 CUYAHOGA COUNT	\$98.33	\$0.00	\$0.00	(\$17,941.05)
EJ2026020008	02/11/2026	REAL ESTATE TAX	CK0000074844-11 PO2026002075 CUYAHOGA COUNT	\$49.17	\$0.00	\$0.00	(\$18,000.22)
EJ2026020008	02/11/2026	REAL ESTATE TAX	CK0000074844-11 PO2026002075 CUYAHOGA COUNT	\$16.39	\$0.00	\$0.00	(\$18,016.61)
EJ2026020008	02/11/2026	REAL ESTATE TAX	CK0000074844-11 PO2026002075 CUYAHOGA COUNT	\$54.63	\$0.00	\$0.00	(\$18,071.24)
EJ2026020008	02/11/2026	REAL ESTATE TAX	CK0000074844-11 PO2026002075 CUYAHOGA COUNT	\$124.55	\$0.00	\$0.00	(\$18,195.79)
EJ2026020008	02/11/2026	REAL ESTATE TAX	CK0000074844-11 PO2026002075 CUYAHOGA COUNT	\$114.72	\$0.00	\$0.00	(\$18,310.51)
EJ2026020008	02/11/2026	REAL ESTATE TAX	CK0000074844-11 PO2026002075 CUYAHOGA COUNT	\$114.72	\$0.00	\$0.00	(\$18,425.23)
EJ2026020008	02/11/2026	REAL ESTATE TAX	CK0000074844-11 PO2026002075 CUYAHOGA COUNT	\$846.98	\$0.00	\$0.00	(\$19,272.21)
EJ2026020008	02/11/2026	REAL ESTATE TAX	CK0000074844-11 PO2026002075 CUYAHOGA COUNT	\$163.88	\$0.00	\$0.00	(\$19,436.09)
EJ2026020008	02/11/2026	REAL ESTATE TAX	CK0000074852-01 PO2026002085 SUMMIT COUNTY FI	\$957.10	\$0.00	\$0.00	(\$20,393.19)
EJ2026020008	02/11/2026	REAL ESTATE TAX	CK0000074844-14 PO2026002075 CUYAHOGA COUNT	\$81.94	\$0.00	\$0.00	(\$20,475.13)
EJ2026020008	02/11/2026	REAL ESTATE TAX	CK0000074844-17 PO2026002075 CUYAHOGA COUNT	\$49.17	\$0.00	\$0.00	(\$20,524.30)

Expense Transaction Ledger
Journal Dates: 1/1/2026 to 3/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
EJ2026020013	02/12/2026	FEES FOR APPRAI	CK0000074858-01	\$500.00	\$0.00	\$0.00	(\$21,079.85)
EJ2026020013	02/12/2026	FEES FOR APPRAI	CK0000074858-01	\$1,200.00	\$0.00	\$0.00	(\$22,279.85)
EJ2026020013	02/12/2026	FEES FOR APPRAI	CK0000074858-01	\$1,200.00	\$0.00	\$0.00	(\$23,479.85)
EJ2026020013	02/12/2026	FEES FOR APPRAI	CK0000074858-01	\$475.00	\$0.00	\$0.00	(\$23,954.85)
EJ2026020017	02/19/2026	ANNUAL CONTRA	CK0000074891-01	\$36,713.12	\$0.00	\$0.00	(\$29,900.41)
EJ2026020017	02/19/2026	ANNUAL CONTRA	CK0000074891-01	\$795.22	\$0.00	\$0.00	(\$66,613.53)
EJ2026020020	02/19/2026	ADVANCED PROT	CK0000074903-01	\$250.00	\$0.00	\$0.00	(\$67,408.75)
EJ2026020021	02/20/2026	APPLICATION FEE	CK0000074904-01	\$336.02	\$0.00	\$0.00	(\$67,658.75)
EJ2026020024	02/26/2026	SALES ORDERICO	CK0000074924-01	\$387.78	\$0.00	\$0.00	(\$67,994.77)
EJ2026020024	02/26/2026	SALES ORDERICO	CK0000074924-01	\$435.00	\$0.00	\$0.00	(\$68,382.55)
EJ2026020024	02/26/2026	ESIGNER YEARL	CK0000074916-01	\$2,595.00	\$0.00	\$0.00	(\$68,817.55)
EJ2026020024	02/26/2026	NEW GARAGE DO	CK0000074936-01	\$109.75	\$0.00	\$0.00	(\$71,412.55)
EJ2026030001	03/02/2026	WATER DELIVERY	CK0000074950-01	\$627.50	\$0.00	\$0.00	(\$71,522.30)
EJ2026030002	03/03/2026	A-FLEX-NUCL-E W	CK0000074980-01	\$1,488.26	\$0.00	\$0.00	(\$72,149.80)
EJ2026030007	03/10/2026	ALLOWANCE-3/1/2	CK0000074991-01	\$535.00	\$0.00	\$0.00	(\$73,638.06)
Total for 101-7799-52150:				\$74,173.06	\$535.00		
101-7799-52190							
AUDIT FEES							
Opening Balance				\$84.00	\$0.00	\$0.00	\$0.00
EJ2026010039	01/12/2026	AUDIT SERVICES f	CK2025010661-01	\$84.00	\$0.00	\$0.00	(\$84.00)
Total for 101-7799-52190:				\$84.00	\$0.00		
101-7799-52200							
CTY. AUD. & TREAS FEES/LAND & D							
Opening Balance				\$0.00		\$0.00	\$0.00
RJ2026010029	01/15/2026	CUYAHOGA COUN MR	2600001148-01	\$0.00	(\$767.90)	\$0.00	(\$767.90)
Total for 101-7799-52200:				\$0.00	(\$767.90)		
101-7799-52201							
DTAC EXPENSES							
Opening Balance				\$0.00		\$0.00	\$0.00
RJ2026010029	01/15/2026	CUYAHOGA COUN MR	2600001148-02	\$0.00	(\$3,247.43)	\$0.00	(\$3,247.43)
Total for 101-7799-52201:				\$0.00	(\$3,247.43)		
101-7799-52340							
R.I.T.A. CHARGES							
Opening Balance				\$0.00		\$0.00	\$0.00
RJ2026010006	01/15/2026	REGIONAL INCOM MR	2600001123-06	\$0.00	(\$490.66)	\$0.00	(\$490.66)
RJ2026010005	01/21/2026	REGIONAL INCOM MR	2600001122-03	\$0.00	(\$29,500.87)	\$0.00	(\$29,991.53)
Total for 101-7799-52340:				\$0.00	(\$29,991.53)		
101-7799-52350							
BANK SERVICE CHARGES							
Opening Balance				\$193.95	\$0.00	\$0.00	\$0.00
EJ2026010046	01/02/2026	HUNT MERCH SVC	CK2025010668-01	\$199.00	\$0.00	\$0.00	(\$193.95)
EJ2026010043	01/06/2026	HUNTINGTON BAN	CK2025010665-01	\$99.45	\$0.00	\$0.00	(\$392.96)
EJ2026010052	01/12/2026	FNB BANK ANALY	CK2025060087-01	\$8,394.24	\$0.00	\$0.00	(\$492.40)
EJ2026010037	01/15/2026	HUNT BANK-PRIO	CK2025010659-01	\$34.93	\$0.00	\$0.00	(\$8,886.64)
EJ2026010038	01/15/2026	HUNTINGTON BAN	CK2025010660-01	\$119.55	\$0.00	\$0.00	(\$8,921.57)
EJ2026030004	03/04/2026	MAYORS COURT	CK0000074956-01	\$0.00	\$0.00	\$0.00	(\$9,041.12)
Total for 101-7799-52350:				\$193.95	\$0.00	\$0.00	\$0.00

Expense Trnction Ledger
Journal Dates: 1/1/2026 to 3/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
EJ2026030004	03/04/2026	MAYOR'S COURT	CK0000074956-01 PO2026002276	\$277.01	\$0.00	\$0.00	(\$9,318.13)
EJ2026030004	03/04/2026	BUILDING DEPT.-C	CK0000074956-01 PO2026002275	\$119.22	\$0.00	\$0.00	(\$9,437.35)
EJ2026030004	03/04/2026	BUILDING DEPT.-C	CK0000074956-01 PO2026002275	\$146.98	\$0.00	\$0.00	(\$9,584.33)
EJ2026030004	03/04/2026	MAYOR'S COURT	CK0000074956-01 PO2026002276	\$248.63	\$0.00	\$0.00	(\$9,832.96)
EJ2026030004	03/04/2026	FINANCE DEPT.-C	CK0000074956-01 PO2026002273	\$207.34	\$0.00	\$0.00	(\$10,040.30)
EJ2026030004	03/04/2026	FINANCE DEPT.-C	CK0000074956-01 PO2026002273	\$138.00	\$0.00	\$0.00	(\$10,178.30)
EJ2026030004	03/04/2026	MAYOR'S COURT	CK0000074956-01 PO2026002276	\$234.82	\$0.00	\$0.00	(\$10,413.12)
EJ2026030004	03/04/2026	BUILDING DEPT.-C	CK0000074956-01 PO2026002275	\$126.20	\$0.00	\$0.00	(\$10,539.32)
EJ2026030004	03/04/2026	BUILDING DEPT.-C	CK0000074956-01 PO2026002275	\$107.54	\$0.00	\$0.00	(\$10,646.86)
EJ2026030004	03/04/2026	FINANCE DEPT.-C	CK0000074956-01 PO2026002273	\$84.79	\$0.00	\$0.00	(\$10,731.65)
EJ2026030004	03/04/2026	BUILDING DEPT.-C	CK0000074956-01 PO2026002275	\$98.12	\$0.00	\$0.00	(\$10,829.77)
EJ2026030004	03/04/2026	MAYOR'S COURT	CK0000074956-01 PO2026002276	\$192.10	\$0.00	\$0.00	(\$11,021.87)
EJ2026030004	03/04/2026	FINANCE DEPT.-C	CK0000074956-01 PO2026002273	\$250.31	\$0.00	\$0.00	(\$11,272.18)
EJ2026030004	03/04/2026	FINANCE DEPT.-C	CK0000074956-01 PO2026002273	\$196.27	\$0.00	\$0.00	(\$11,468.45)
Total for 101-7799-52350:				\$11,468.45	\$0.00	\$0.00	

101-7799-52400 R.I.T.A. COURT COSTS

Opening Balance							
RJ2026010006	01/15/2026	REGIONAL INCOM	MR 2600001123-04 From-REGIONAL INCOME TAX AG	\$0.00		\$0.00	\$0.00
RJ2026010006	01/15/2026	REGIONAL INCOM	MR 2600001123-07 From-REGIONAL INCOME TAX AG	\$0.00		(\$520.26)	(\$520.26)
Total for 101-7799-52400:				\$0.00	(\$537.76)	\$0.00	(\$537.76)

101-7799-53150 OFFICE SUPPLIES

Opening Balance							
EJ2026010008	01/08/2026	BOX STOR-ALL LE	CK0000074723-01 PO2025001812	\$493.80	\$0.00	\$0.00	\$0.00
EJ2026010008	01/08/2026	OFFICE SUPPLIES	CK0000074723-02 PO2025001812	\$148.48	\$0.00	\$0.00	(\$493.80)
EJ2026010009	01/13/2026	KCUP PICK ME UP	CK0000074742-03 PO2025001845	\$37.33	\$0.00	\$0.00	(\$642.28)
EJ2026010009	01/13/2026	DAB N SEAL 50ML	CK0000074742-04 PO2025001845	\$13.00	\$0.00	\$0.00	(\$679.61)
EJ2026010009	01/13/2026	FREIGHT CHARGE	CK0000074742-06 PO2025001845	\$7.99	\$0.00	\$0.00	(\$692.61)
EJ2026010009	01/13/2026	STAPLES STD SH	CK0000074742-05 PO2025001845	\$11.21	\$0.00	\$0.00	(\$700.60)
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:702-01 PO2025001935	\$0.00	\$251.97	\$0.00	(\$711.81)
EJ2026010018	01/24/2026	Void Pmt for Inv 114	CKCC:690-01 PO2025001585	\$0.00	\$156.30	\$0.00	(\$459.84)
EJ2026010018	01/24/2026	SWINGING CHANG	CKCC:690-01 PO2025001585	\$156.30	\$0.00	\$0.00	(\$303.54)
EJ2026010019	01/24/2026	VILLAGE EXPENS	CKCC:702-01 PO2025001935	\$251.97	\$0.00	\$0.00	(\$459.84)
EJ2026010027	01/29/2026	Void Pmt for Inv 114	CKCC:725-01 PO2025001585	\$0.00	\$156.30	\$0.00	(\$711.81)
EJ2026020024	02/26/2026	OFFICE SUPPLIES	CK0000074923-01 PO2026002237	\$204.07	\$0.00	\$0.00	(\$555.51)
EJ2026030002	03/03/2026	VILLAGE-TAPE CO	CK0000074952-01 PO2026002272	\$13.59	\$0.00	\$0.00	(\$759.58)
EJ2026030002	03/03/2026	VILLAGE-TAPE ST	CK0000074952-01 PO2026002272	\$166.86	\$0.00	\$0.00	(\$773.17)
Total for 101-7799-53150:				\$1,504.60	\$564.57	\$0.00	(\$940.03)

101-7799-57140 VILLAGE PROMOTIONAL

Opening Balance							
EJ2026010009	01/13/2026	NEWSLETTERS P	CK0000074732-01 PO2025001832	\$1,185.00	\$0.00	\$0.00	\$0.00
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:700-01 PO2025001938	\$0.00	\$946.13	\$0.00	(\$1,185.00)
EJ2026010018	01/24/2026	PRESORTED STD	CKCC:700-01 PO2025001938	\$946.13	\$0.00	\$0.00	(\$238.87)
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:729-01 PO2025001938	\$0.00	\$946.13	\$0.00	(\$1,185.00)
Total for 101-7799-57140:				\$1,185.00	\$946.13	\$0.00	(\$238.87)

Expense Transaction Ledger
Journal Dates: 1/1/2026 to 3/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
EJ2026020008	02/11/2026	MISC-ADMINISTRA	CK0000074849-01 PO2025002068 RHONDA CROWDE	\$378.00	\$0.00	\$0.00	(\$616.87)
Total for 101-7799-57140:				\$2,509.13	\$1,892.26	\$0.00	
101-7799-57160 HEALTHY OAKWOOD REBATE							\$0.00
Opening Balance							
EJ2026010001	01/06/2026	HEALTHY OAKWO	CK0000074687-01 PO2025001765 WILLIAMS, MILO	\$125.00	\$0.00	\$0.00	(\$125.00)
EJ2026010001	01/06/2026	HEALTHY OAKWO	CK0000074685-01 PO2025001764 TROYER, MATTHEW	\$125.00	\$0.00	\$0.00	(\$250.00)
EJ2026010017	01/23/2026	HEALTHY OAKWO	CK0000074783-01 PO2025001934 HABA, THOMAS	\$125.00	\$0.00	\$0.00	(\$375.00)
EJ2026020004	02/03/2026	HEALTHY OAKWO	CK0000074818-01 PO2026002038 SLOKAR, JOSEPH	\$100.00	\$0.00	\$0.00	(\$475.00)
EJ2026030007	03/09/2026	HEALTHY OAKWO	CK0000074972-01 PO2026002346 EDWARDS, DONNA	\$115.00	\$0.00	\$0.00	(\$590.00)
Total for 101-7799-57160:				\$590.00	\$0.00	\$0.00	
101-7799-57220 DATA STORAGE (ALL DEPTS.)							\$0.00
Opening Balance							
EJ2026010002	01/06/2026	STORAGE PERIOD	CK0000074696-01 PO2025001797 IRON MOUNTAIN	\$649.28	\$0.00	\$0.00	(\$649.28)
EJ2026010002	01/06/2026	STORAGE PERIOD	CK0000074696-01 PO2025001797 IRON MOUNTAIN	\$311.87	\$0.00	\$0.00	(\$961.15)
EJ2026010002	01/06/2026	STORAGE PERIOD	CK0000074696-01 PO2025001797 IRON MOUNTAIN	\$309.15	\$0.00	\$0.00	(\$1,270.30)
EJ2026010014	01/16/2026	STORAGE PERIOD	CK0000074753-01 PO2025001861 IRON MOUNTAIN	\$694.70	\$0.00	\$0.00	(\$1,965.00)
EJ2026010016	01/23/2026	STORAGE PERIOD	CK0000074764-01 PO2025001876 IRON MOUNTAIN	\$694.71	\$0.00	\$0.00	(\$2,659.71)
EJ2026020004	02/03/2026	STORAGE PERIOD	CK0000074816-01 PO2026002034 IRON MOUNTAIN	\$314.32	\$0.00	\$0.00	(\$2,974.03)
EJ2026020004	02/03/2026	STORAGE PERIOD	CK0000074816-01 PO2026002034 IRON MOUNTAIN	\$311.87	\$0.00	\$0.00	(\$3,285.90)
EJ2026020004	02/03/2026	STORAGE PERIOD	CK0000074816-01 PO2026002034 IRON MOUNTAIN	\$659.22	\$0.00	\$0.00	(\$3,945.12)
EJ2026020004	02/03/2026	STORAGE PERIOD	CK0000074816-01 PO2026002034 IRON MOUNTAIN	\$715.86	\$0.00	\$0.00	(\$4,660.98)
EJ2026030002	03/03/2026	STORAGE PERIOD	CK0000074951-01 PO2026002270 IRON MOUNTAIN	\$311.87	\$0.00	\$0.00	(\$4,972.85)
EJ2026030002	03/03/2026	STORAGE PERIOD	CK0000074951-01 PO2026002270 IRON MOUNTAIN	\$309.15	\$0.00	\$0.00	(\$5,282.00)
EJ2026030002	03/03/2026	STORAGE PERIOD	CK0000074951-01 PO2026002270 IRON MOUNTAIN	\$649.28	\$0.00	\$0.00	(\$5,931.28)
EJ2026030002	03/03/2026	STORAGE PERIOD	CK0000074951-01 PO2026002270 IRON MOUNTAIN	\$690.01	\$0.00	\$0.00	(\$6,621.29)
Total for 101-7799-57220:				\$6,621.29	\$0.00	\$0.00	
101-7799-59110 CONTINGENCIES							\$0.00
Opening Balance							
EJ2026010002	01/06/2026	INITIAL PAYMENT	CK0000074691-01 PO2025001796 CALIBER AUTO	\$11,662.93	\$0.00	\$0.00	(\$11,662.93)
Total for 101-7799-59110:				\$11,662.93	\$0.00	\$0.00	
101-7799-59120 REFUNDS AND REIMBURSEMENTS							\$0.00
Opening Balance							
EJ2026010001	01/06/2026	REPAIRS/DAMAGE	CK0000074688-01 PO2025001795 WREN, LOUIS	\$450.00	\$0.00	\$0.00	(\$450.00)
Total for 101-7799-59120:				\$450.00	\$0.00	\$0.00	
101-7899-58112 TRANSFER OUT - SCMR							\$0.00
Opening Balance							
TR2026010009	01/31/2026	FUND TRANSFER	Transfer: FUND TRANSFER FOR JANUARY 2026 - FUN	\$82,000.00	\$0.00	\$0.00	(\$82,000.00)
Total for 101-7899-58112:				\$82,000.00	\$0.00	\$0.00	

Expense Tr: ction Ledger
Journal Dates: 1/1/2026 to 3/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
201-6602-52150 MISC. CONTRACTUAL SVCS							
Opening Balance							
EJ2026010001	01/06/2026	SERVICE SUPPLIE	CK0000074676-03 PO2025001761	\$95.88	\$0.00	\$0.00	\$0.00
EJ2026010001	01/06/2026	SERVICE SUPPLIE	CK0000074676-06 PO2025001761	\$236.72	\$0.00	\$0.00	(\$95.88)
EJ2026010001	01/06/2026	FALL LEAF DUMPI	CK0000074683-01 PO2025001787	\$2,000.00	\$0.00	\$0.00	(\$332.60)
EJ2026010001	01/06/2026	SERVICE SUPPLIE	CK0000074676-04 PO2025001761	\$310.55	\$0.00	\$0.00	(\$2,332.60)
EJ2026010001	01/06/2026	SERVICE SUPPLIE	CK0000074676-05 PO2025001760	\$207.94	\$0.00	\$0.00	(\$2,540.54)
EJ2026010001	01/06/2026	SERVICE SUPPLIE	CK0000074676-05 PO2025001761	\$10.34	\$0.00	\$0.00	(\$2,550.88)
EJ2026010001	01/06/2026	SERVICE SUPPLIE	CK0000074676-03 PO2025001760	\$39.49	\$0.00	\$0.00	(\$2,590.37)
EJ2026010001	01/06/2026	SERVICE SUPPLIE	CK0000074676-01 PO2025001760	\$14.00	\$0.00	\$0.00	(\$2,604.37)
EJ2026010001	01/06/2026	SERVICE SUPPLIE	CK0000074676-02 PO2025001760	\$99.34	\$0.00	\$0.00	(\$2,703.71)
EJ2026010001	01/06/2026	SERVICE SUPPLIE	CK0000074676-02 PO2025001760	\$69.96	\$0.00	\$0.00	(\$2,773.67)
EJ2026010001	01/06/2026	SERVICE SUPPLIE	CK0000074676-06 PO2025001760	\$85.17	\$0.00	\$0.00	(\$2,858.84)
EJ2026010001	01/06/2026	SERVICE SUPPLIE	CK0000074676-02 PO2025001761	\$87.24	\$0.00	\$0.00	(\$2,946.08)
EJ2026010001	01/06/2026	SERVICE SUPPLIE	CK0000074676-02 PO2025001761	\$680.04	\$0.00	\$0.00	(\$3,626.12)
EJ2026010001	01/06/2026	SERVICE SUPPLIE	CK0000074676-02 PO2025001761	\$359.76	\$0.00	\$0.00	(\$4,085.88)
EJ2026010001	01/06/2026	SERVICE SUPPLIE	CK0000074676-07 PO2025001761	\$366.05	\$0.00	\$0.00	(\$4,451.93)
EJ2026010002	01/06/2026	POINSETTAS RED	CK0000074701-01 PO2025001792	\$67.45	\$0.00	\$0.00	(\$4,519.38)
EJ2026010006	01/07/2026	TOPPER 10*GOLD	CK0000074713-01 PO2025001809	\$29.99	\$0.00	\$0.00	(\$4,549.37)
EJ2026010007	01/08/2026	OAKWOOD 2025 R	CK0000074716-01 PO2025001818	\$39,292.35	\$0.00	\$0.00	(\$48,841.72)
EJ2026010016	01/23/2026	SERVICE VEHICLE	CK0000074766-01 PO2025001933	\$4,532.95	\$0.00	\$0.00	(\$53,374.67)
EJ2026010023	01/29/2026	TYRON RESURFA	CK0000074806-01 PO2025001957	\$199,581.13	\$0.00	\$0.00	(\$73,356.82)
EJ2026020023	02/24/2026	4.5 INCH SQUARE	CK0000074906-01 PO2026002226	\$68.95	\$0.00	\$0.00	(\$73,425.77)
EJ2026020023	02/24/2026	SAM BULK CUTTIN	CK0000074906-01 PO2026002226	\$1,034.00	\$0.00	\$0.00	(\$74,459.77)
EJ2026020023	02/24/2026	SNOWDOGG HX H	CK0000074906-01 PO2026002226	\$309.95	\$0.00	\$0.00	(\$75,503.72)
EJ2026020022	02/24/2026	OAK LEAF RESUR	CK0000074905-01 PO2026002227	\$71,042.34	\$0.00	\$0.00	(\$146,546.06)
EJ2026030007	02/27/2026	QUARTER SHARE	CK0000074929-01 PO2026002246	\$280.77	\$0.00	\$0.00	(\$146,826.83)
EJ2026030008	03/10/2026	RIB 3 FT X 10 FT R	CK0000074987-01 PO2026002264	\$171.80	\$0.00	\$0.00	(\$147,008.63)
EJ2026030008	03/10/2026	SERVICE SUPPLIE	CK0000074987-01 PO2026002264	\$626.58	\$0.00	\$0.00	(\$147,635.21)
EJ2026030008	03/10/2026	CE IN-LINE ETHER	CK0000074987-01 PO2026002264	\$16.95	\$0.00	\$0.00	(\$147,652.16)
EJ2026030008	03/10/2026	SERVICE SUPPLIE	CK0000074987-01 PO2026002264	\$71.92	\$0.00	\$0.00	(\$147,724.08)
EJ2026030008	03/10/2026	PORTABLE LANSO	CK0000074987-01 PO2026002264	\$470.26	\$0.00	\$0.00	(\$148,194.34)
Total for 201-6602-52150:				\$322,259.87	\$0.00	\$0.00	(\$148,194.34)
201-6602-52152 ENGINEER FEES							
Opening Balance							
EJ2026010006	01/07/2026	ENGINEERING FE	CK0000074709-01 PO2025001801	\$597.50	\$0.00	\$0.00	\$0.00
EJ2026010006	01/07/2026	ENGINEERING FE	CK0000074709-01 PO2025001801	\$108.00	\$0.00	\$0.00	(\$695.50)
EJ2026010006	01/07/2026	ENGINEERING FE	CK0000074709-01 PO2025001801	\$216.00	\$0.00	\$0.00	(\$911.50)
EJ2026010006	01/07/2026	ENGINEERING FE	CK0000074709-01 PO2025001801	\$652.00	\$0.00	\$0.00	(\$1,563.50)
EJ2026010006	01/07/2026	ENGINEERING FE	CK0000074709-01 PO2025001801	\$117.00	\$0.00	\$0.00	(\$1,680.50)
EJ2026010006	01/07/2026	ENGINEERING FE	CK0000074709-01 PO2025001801	\$98.00	\$0.00	\$0.00	(\$1,778.50)
EJ2026010006	01/07/2026	ENGINEERING FE	CK0000074709-01 PO2025001801	\$39.00	\$0.00	\$0.00	(\$1,817.50)
EJ2026010006	01/07/2026	ENGINEERING FE	CK0000074709-01 PO2025001801	\$1,206.00	\$0.00	\$0.00	(\$3,023.50)
EJ2026010006	01/07/2026	ENGINEERING FE	CK0000074709-01 PO2025001801	\$12,250.00	\$0.00	\$0.00	(\$15,273.50)
EJ2026010006	01/07/2026	ENGINEERING FE	CK0000074709-01 PO2025001801	\$1,887.00	\$0.00	\$0.00	(\$17,160.50)
Total for 201-6602-52152:				\$322,259.87	\$0.00	\$0.00	(\$17,160.50)

Expense Transaction Ledger
Journal Dates: 1/1/2026 to 3/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
EJ2026010016	01/23/2026	ENGINEERING FE	CK0000074762-01 PO2025001877 CHAGRIN VALLEY E	\$387.00	\$0.00	\$0.00	(\$17,557.50)
EJ2026010016	01/23/2026	ENGINEERING FE	CK0000074762-01 PO2025001877 CHAGRIN VALLEY E	\$540.00	\$0.00	\$0.00	(\$18,097.50)
EJ2026010016	01/23/2026	ENGINEERING FE	CK0000074762-01 PO2025001877 CHAGRIN VALLEY E	\$324.00	\$0.00	\$0.00	(\$18,421.50)
EJ2026010016	01/23/2026	ENGINEERING FE	CK0000074762-01 PO2025001877 CHAGRIN VALLEY E	\$784.00	\$0.00	\$0.00	(\$19,205.50)
EJ2026010016	01/23/2026	ENGINEERING FE	CK0000074762-01 PO2025001877 CHAGRIN VALLEY E	\$3,367.43	\$0.00	\$0.00	(\$22,572.93)
EJ2026010016	01/23/2026	ENGINEERING FE	CK0000074762-01 PO2025001877 CHAGRIN VALLEY E	\$1,918.00	\$0.00	\$0.00	(\$24,490.93)
EJ2026010016	01/23/2026	ENGINEERING FE	CK0000074762-01 PO2025001877 CHAGRIN VALLEY E	\$117.00	\$0.00	\$0.00	(\$24,607.93)
EJ2026010016	01/23/2026	ENGINEERING FE	CK0000074762-01 PO2025001877 CHAGRIN VALLEY E	\$1,843.00	\$0.00	\$0.00	(\$26,450.93)
EJ2026010016	01/23/2026	ENGINEERING FE	CK0000074762-01 PO2025001877 CHAGRIN VALLEY E	\$490.00	\$0.00	\$0.00	(\$26,940.93)
EJ2026010016	01/23/2026	ENGINEERING FE	CK0000074762-01 PO2025001877 CHAGRIN VALLEY E	\$5,437.00	\$0.00	\$0.00	(\$32,377.93)
EJ2026010016	01/23/2026	ENGINEERING FE	CK0000074762-01 PO2025001877 CHAGRIN VALLEY E	\$39.00	\$0.00	\$0.00	(\$32,416.93)
EJ2026010016	01/23/2026	ENGINEERING FE	CK0000074762-01 PO2025001877 CHAGRIN VALLEY E	\$736.00	\$0.00	\$0.00	(\$33,152.93)
EJ2026010016	01/23/2026	ENGINEERING FE	CK0000074762-01 PO2025001877 CHAGRIN VALLEY E	\$657.00	\$0.00	\$0.00	(\$33,809.93)
EJ2026010016	01/23/2026	ENGINEERING FE	CK0000074762-01 PO2025001877 CHAGRIN VALLEY E	\$39.00	\$0.00	\$0.00	(\$33,848.93)
EJ2026010025	01/29/2026	ENGINEERING FE	CK0000074789-01 PO2025001966 CHAGRIN VALLEY E	\$466.00	\$0.00	\$0.00	(\$34,314.93)
EJ2026010025	01/29/2026	ENGINEERING FE	CK0000074789-01 PO2025001966 CHAGRIN VALLEY E	\$969.47	\$0.00	\$0.00	(\$35,284.40)
EJ2026010026	01/29/2026	ENGINEERING FE	CK0000074805-01 PO2025001966 CHAGRIN VALLEY E	\$6,667.00	\$0.00	\$0.00	(\$41,951.40)
EJ2026010026	01/29/2026	ENGINEERING FE	CK0000074805-01 PO2025001966 CHAGRIN VALLEY E	\$216.00	\$0.00	\$0.00	(\$42,167.40)
EJ2026010026	01/29/2026	ENGINEERING FE	CK0000074805-01 PO2025001966 CHAGRIN VALLEY E	\$39.00	\$0.00	\$0.00	(\$42,206.40)
EJ2026010026	01/29/2026	ENGINEERING FE	CK0000074805-01 PO2025001966 CHAGRIN VALLEY E	\$1,166.00	\$0.00	\$0.00	(\$43,372.40)
EJ2026010026	01/29/2026	ENGINEERING FE	CK0000074805-01 PO2025001966 CHAGRIN VALLEY E	\$360.50	\$0.00	\$0.00	(\$43,732.90)
EJ2026010026	01/29/2026	ENGINEERING FE	CK0000074805-01 PO2025001966 CHAGRIN VALLEY E	\$323.00	\$0.00	\$0.00	(\$44,055.90)
EJ2026010026	01/29/2026	ENGINEERING FE	CK0000074805-01 PO2025001966 CHAGRIN VALLEY E	\$324.00	\$0.00	\$0.00	(\$44,379.90)
EJ2026010026	01/29/2026	ENGINEERING FE	CK0000074805-01 PO2025001966 CHAGRIN VALLEY E	\$39.00	\$0.00	\$0.00	(\$44,418.90)
EJ2026010026	01/29/2026	ENGINEERING FE	CK0000074805-01 PO2025001966 CHAGRIN VALLEY E	\$98.00	\$0.00	\$0.00	(\$44,516.90)
EJ2026010026	01/29/2026	ENGINEERING FE	CK0000074805-01 PO2025001966 CHAGRIN VALLEY E	\$3,019.00	\$0.00	\$0.00	(\$47,535.90)
EJ2026010026	01/29/2026	ENGINEERING FE	CK0000074805-01 PO2025001966 CHAGRIN VALLEY E	\$2,548.41	\$0.00	\$0.00	(\$50,084.31)
EJ2026010026	01/29/2026	ENGINEERING SE	CK0000074822-01 PO2026002060 CHAGRIN VALLEY E	\$647.00	\$0.00	\$0.00	(\$51,408.31)
EJ2026020005	02/05/2026	ENGINEERING SE	CK0000074918-01 PO2026002236 CHAGRIN VALLEY E	\$677.00	\$0.00	\$0.00	(\$52,514.31)
EJ2026020024	02/26/2026	FOR ENGINEERIN	CK0000074918-01 PO2026002236 CHAGRIN VALLEY E	\$1,106.00	\$0.00	\$0.00	(\$53,598.49)
EJ2026020024	02/26/2026	FOR ENGINEERIN	CK0000074918-01 PO2026002236 CHAGRIN VALLEY E	\$1,084.18	\$0.00	\$0.00	(\$54,641.49)
EJ2026020024	02/26/2026	FOR ENGINEERIN	CK0000074918-01 PO2026002236 CHAGRIN VALLEY E	\$43.00	\$0.00	\$0.00	(\$54,377.49)
EJ2026020024	02/26/2026	FOR ENGINEERIN	CK0000074918-01 PO2026002236 CHAGRIN VALLEY E	\$736.00	\$0.00	\$0.00	(\$54,420.49)
EJ2026020024	02/26/2026	FOR ENGINEERIN	CK0000074918-01 PO2026002236 CHAGRIN VALLEY E	\$43.00	\$0.00	\$0.00	(\$55,611.49)
EJ2026020024	02/26/2026	FOR ENGINEERIN	CK0000074918-01 PO2026002236 CHAGRIN VALLEY E	\$1,191.00	\$0.00	\$0.00	(\$56,136.49)
EJ2026020024	02/26/2026	FOR ENGINEERIN	CK0000074918-01 PO2026002236 CHAGRIN VALLEY E	\$525.00	\$0.00	\$0.00	(\$56,179.49)
EJ2026020024	02/26/2026	FOR ENGINEERIN	CK0000074918-01 PO2026002236 CHAGRIN VALLEY E	\$43.00	\$0.00	\$0.00	(\$56,179.49)
EJ2026020024	02/26/2026	FOR ENGINEERIN	CK0000074918-01 PO2026002236 CHAGRIN VALLEY E	\$843.00	\$0.00	\$0.00	(\$57,022.49)
Total for 201-6602-52152:				\$57,022.49	\$0.00	\$0.00	

201-6602-53140

REPAIRS AND MAINTENANCE

Opening Balance							\$0.00
EJ2026010009	01/13/2026	COLD MIX, WHITE	CK0000074744-01 PO2025001835 UNIQUE PAVING MA	\$706.25	\$0.00	\$0.00	(\$706.25)
EJ2026010009	01/13/2026	COLD MIX, WHITE	CK0000074744-01 PO2025001835 UNIQUE PAVING MA	\$416.25	\$0.00	\$0.00	(\$1,122.50)
EJ2026010016	01/23/2026	HYDRAULIC FLUID	CK0000074770-03 PO2025001893 NORTHELD POWE	\$43.98	\$0.00	\$0.00	(\$1,166.48)
EJ2026010016	01/23/2026	WATERPROOF FU	CK0000074775-01 PO2025001875 SIGNAL SERVICE C	\$39.00	\$0.00	\$0.00	(\$1,205.48)

Expense Tr. action Ledger
Journal Dates: 1/1/2026 to 3/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
EJ2026010016	01/23/2026	30 AMP INLINE FU	CK0000074775-02 PO2025001875 SIGNAL SERVICE C	\$18.75	\$0.00	\$0.00	(\$1,224.23)
EJ2026010016	01/23/2026	REGULAR LABOR-	CK0000074775-03 PO2025001875 SIGNAL SERVICE C	\$197.50	\$0.00	\$0.00	(\$1,421.73)
EJ2026010016	01/23/2026	POWER UNIT, 2QT	CK0000074775-02 PO2025001893 NORTHFIELD POWE	\$949.90	\$0.00	\$0.00	(\$2,371.63)
EJ2026010016	01/23/2026	WIRING ADAPTER	CK0000074765-01 PO2025001932 JTI, INC.	\$13.65	\$0.00	\$0.00	(\$2,385.28)
EJ2026010016	01/23/2026	COIL, HYDRAULIC	CK0000074770-01 PO2025001893 NORTHFIELD POWE	\$119.43	\$0.00	\$0.00	(\$2,504.71)
EJ2026010016	01/23/2026	PLUG ADAPTER 7-	CK0000074765-02 PO2025001932 JTI, INC.	\$34.99	\$0.00	\$0.00	(\$2,539.70)
EJ2026010016	01/23/2026	PLUG ADAPTER 7-	CK0000074765-01 PO2025001932 JTI, INC.	\$27.95	\$0.00	\$0.00	(\$2,567.65)
EJ2026010016	01/23/2026	POWER/GROUND	CK0000074770-01 PO2025001926 NORTHFIELD POWE	\$136.83	\$0.00	\$0.00	(\$2,704.48)
EJ2026010016	01/23/2026	HOSE, 3/8X3/4, 3/8	CK0000074770-01 PO2025001926 NORTHFIELD POWE	\$91.80	\$0.00	\$0.00	(\$2,796.28)
EJ2026010016	01/23/2026	PLUG ADAPTER 7-	CK0000074765-01 PO2025001932 JTI, INC.	\$22.99	\$0.00	\$0.00	(\$2,819.27)
EJ2026010017	01/23/2026	PARTS FOR REPAI	CK0000074785-01 PO2025001883 TRIAD TECHNOLOG	\$47.02	\$0.00	\$0.00	(\$2,866.29)
EJ2026010017	01/23/2026	PARTS FOR REPAI	CK0000074803-01 PO2025001961 TRIAD TECHNOLOG	\$247.18	\$0.00	\$0.00	(\$3,113.47)
EJ2026010025	01/29/2026	PARTS FOR REPAI	CK0000074803-01 PO2025001961 TRIAD TECHNOLOG	\$191.24	\$0.00	\$0.00	(\$3,304.71)
EJ2026010025	01/29/2026	PARTS FOR REPAI	CK0000074803-01 PO2025001961 TRIAD TECHNOLOG	\$217.85	\$0.00	\$0.00	(\$3,522.56)
EJ2026010025	01/29/2026	PARTS FOR REPAI	CK0000074803-01 PO2025001961 TRIAD TECHNOLOG	\$52.24	\$0.00	\$0.00	(\$3,574.80)
EJ2026010025	01/29/2026	BOLT CARRIAGE 1	CK0000074797-01 PO2025001962 JTI, INC.	\$174.74	\$0.00	\$0.00	(\$3,749.54)
EJ2026010025	01/29/2026	BOLT CARRIAGE 5	CK0000074797-01 PO2025001962 JTI, INC.	\$42.96	\$0.00	\$0.00	(\$3,792.50)
EJ2026020008	02/11/2026	COLD MIX, WINTE	CK0000074853-01 PO2026002076 UNIQUE PAVING MA	\$105.12	\$0.00	\$0.00	(\$3,897.62)
EJ2026020014	02/12/2026	TOW/HOOK FEE - 1	CK0000074875-01 PO2026002174 RICH'S TOWING & S	\$391.25	\$0.00	\$0.00	(\$4,288.87)
EJ2026020014	02/12/2026	PARTS FOR REPAI	CK0000074880-01 PO2026002172 TRIAD TECHNOLOG	\$450.00	\$0.00	\$0.00	(\$4,738.87)
EJ2026030004	03/04/2026	PARTS FOR REPAI	CK0000074959-01 PO2026002241 TRIAD TECHNOLOG	\$154.20	\$0.00	\$0.00	(\$4,893.07)
EJ2026030005	03/05/2026	JUMP START SER	CK0000074962-01 PO2026002283 RICH'S TOWING & S	\$372.71	\$0.00	\$0.00	(\$5,265.78)
Total for 201-6602-53140:				\$150.00	\$0.00	\$0.00	(\$5,415.78)
201-6602-53180							
GAS AND OIL							
Opening Balance				\$5,415.78	\$0.00	\$0.00	
EJ2026010009	01/13/2026	UNIVERSAL PREM	CK0000074745-01 PO2025001833 UNIVERSAL OIL, IN	\$1,050.00	\$0.00	\$0.00	(\$1,050.00)
EJ2026010009	01/13/2026	#2 PREMIUM ULS	CK0000074745-01 PO2025001827 UNIVERSAL OIL, IN	\$1,225.94	\$0.00	\$0.00	(\$2,275.94)
EJ2026020005	02/05/2026	#2 PREMIUM ULS	CK0000074835-01 PO2026002054 UNIVERSAL OIL, IN	\$1,547.33	\$0.00	\$0.00	(\$3,823.27)
EJ2026020018	02/19/2026	#2 PREMIUM ULS	CK0000074893-01 PO2026002191 UNIVERSAL OIL, IN	\$1,196.90	\$0.00	\$0.00	(\$5,020.17)
Total for 201-6602-53180:				\$5,020.17	\$0.00	\$0.00	
201-6602-54090							
ICE AND SNOW REMOVAL							
Opening Balance				\$0.00	\$0.00	\$0.00	
EJ2026020024	02/26/2026	DEICER SALT from	CK0000074917-01 PO2026002240 CARGILL, INCORPO	\$1,559.10	\$0.00	\$0.00	(\$1,559.10)
EJ2026020024	02/26/2026	DEICER SALT from	CK0000074917-09 PO2026002240 CARGILL, INCORPO	\$1,490.04	\$0.00	\$0.00	(\$3,049.14)
EJ2026020024	02/26/2026	DEICER SALT from	CK0000074917-04 PO2026002240 CARGILL, INCORPO	\$1,544.39	\$0.00	\$0.00	(\$4,593.53)
EJ2026020024	02/26/2026	DEICER SALT from	CK0000074917-03 PO2026002240 CARGILL, INCORPO	\$1,197.78	\$0.00	\$0.00	(\$5,791.31)
EJ2026020024	02/26/2026	DEICER SALT from	CK0000074917-06 PO2026002240 CARGILL, INCORPO	\$1,367.25	\$0.00	\$0.00	(\$7,158.56)
EJ2026020024	02/26/2026	DEICER SALT from	CK0000074917-08 PO2026002240 CARGILL, INCORPO	\$1,587.88	\$0.00	\$0.00	(\$8,746.44)
EJ2026020024	02/26/2026	DEICER SALT from	CK0000074917-05 PO2026002240 CARGILL, INCORPO	\$1,114.65	\$0.00	\$0.00	(\$9,861.09)
EJ2026020024	02/26/2026	DEICER SALT from	CK0000074917-07 PO2026002240 CARGILL, INCORPO	\$1,548.87	\$0.00	\$0.00	(\$11,409.96)
Total for 201-6602-54090:				\$12,613.50	\$0.00	\$0.00	(\$12,613.50)

Expense Transaction Ledger
Journal Dates: 1/1/2026 to 3/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
201-6602-54110 OTHER EXPENSES							
		Opening Balance					\$0.00
	EJ2026010008	01/08/2026	OXYGEN-\$30.66, A CK0000074718-01 PO2025001815 CALCULATED CUST	\$80.43	\$0.00	\$0.00	(\$80.43)
	Total for 201-6602-54110:			\$80.43	\$0.00	\$0.00	(\$80.43)
201-6602-55110 EQUIPMENT							
		Opening Balance					\$0.00
	EJ2026010008	01/08/2026	BELT, PUMP DRIV CK0000074721-01 PO2025001816 SOHARS ALL SEAS	\$70.94	\$0.00	\$0.00	(\$70.94)
	EJ2026010008	01/08/2026	IDLER ARM ASSY, CK0000074721-01 PO2025001816 SOHARS ALL SEAS	\$206.29	\$0.00	\$0.00	(\$277.23)
	EJ2026010008	01/08/2026	GASKET-HEAD-\$1 CK0000074721-01 PO2025001816 SOHARS ALL SEAS	\$15.70	\$0.00	\$0.00	(\$292.93)
	EJ2026010008	01/08/2026	BELT, STTH-PUMP CK0000074721-01 PO2025001816 SOHARS ALL SEAS	\$91.47	\$0.00	\$0.00	(\$384.40)
	Total for 201-6602-55110:			\$384.40	\$0.00	\$0.00	(\$384.40)
204-3341-51110 RECREATION DEPT. WAGES							
		Opening Balance					\$0.00
	PR2026010002	01/08/2026	Gross: BIWEEKLY	\$1,167.14	\$0.00	\$0.00	(\$1,167.14)
	PR2026010004	01/22/2026	Gross: BIWEEKLY	\$2,055.55	\$0.00	\$0.00	(\$3,222.69)
	PR2026020002	02/05/2026	Gross: BIWEEKLY	\$1,740.51	\$0.00	\$0.00	(\$4,963.20)
	PR2026020003	02/19/2026	Gross: BIWEEKLY	\$2,250.29	\$0.00	\$0.00	(\$7,213.49)
	PR2026030003	03/05/2026	Gross: BIWEEKLY	\$1,764.71	\$0.00	\$0.00	(\$8,978.20)
	Total for 204-3341-51110:			\$8,978.20	\$0.00	\$0.00	(\$8,978.20)
204-3341-51120 RECREATION P.E.R.S.							
		Opening Balance					\$0.00
	EJ2026010020	01/21/2026	Matching for OPER CK2022020990-03 PUBLIC EMPLOYEES RETIREMENT	\$285.73	\$0.00	\$0.00	(\$285.73)
	EJ2026010020	01/21/2026	Matching for OPER CK2022020990-03 PUBLIC EMPLOYEES RETIREMENT	\$254.90	\$0.00	\$0.00	(\$540.63)
	EJ2026020016	02/27/2026	Matching for OPER CK2022021015-04 PUBLIC EMPLOYEES RETIREMENT	\$287.78	\$0.00	\$0.00	(\$828.41)
	EJ2026020016	02/27/2026	Matching for OPER CK2022021015-04 PUBLIC EMPLOYEES RETIREMENT	\$163.39	\$0.00	\$0.00	(\$991.80)
	EJ2026020016	02/27/2026	Matching for OPER CK2022021015-04 PUBLIC EMPLOYEES RETIREMENT	\$243.67	\$0.00	\$0.00	(\$1,235.47)
	Total for 204-3341-51120:			\$1,235.47	\$0.00	\$0.00	(\$1,235.47)
204-3341-51140 RECREATION MEDICARE							
		Opening Balance					\$0.00
	EJ2026010005	01/08/2026	Matching for MEDIC CK2022020978-05 INTERNAL REVENUE SERVICE	\$16.92	\$0.00	\$0.00	(\$16.92)
	EJ2026010015	01/22/2026	Matching for MEDIC CK2022020985-05 INTERNAL REVENUE SERVICE	\$29.81	\$0.00	\$0.00	(\$46.73)
	EJ2026020001	02/05/2026	Matching for MEDIC CK2022020997-05 INTERNAL REVENUE SERVICE	\$25.24	\$0.00	\$0.00	(\$71.97)
	EJ2026020015	02/19/2026	Matching for MEDIC CK2022021005-04 INTERNAL REVENUE SERVICE	\$32.63	\$0.00	\$0.00	(\$104.60)
	EJ2026030003	03/04/2026	Matching for MEDIC CK2022021019-04 INTERNAL REVENUE SERVICE	\$25.59	\$0.00	\$0.00	(\$130.19)
	Total for 204-3341-51140:			\$130.19	\$0.00	\$0.00	(\$130.19)
204-3341-52156 FAMILY ENRICHMENT							
		Opening Balance					\$0.00
	EJ2026010001	01/06/2026	BALLROOM CLAS CK0000074678-03 PO2025001788 JOHNSON, DUANE	\$75.00	\$0.00	\$0.00	(\$75.00)
	EJ2026010001	01/06/2026	BALLROOM CLAS CK0000074678-02 PO2025001788 JOHNSON, DUANE	\$75.00	\$0.00	\$0.00	(\$150.00)
	EJ2026010001	01/06/2026	BALLROOM CLAS CK0000074678-01 PO2025001788 JOHNSON, DUANE	\$75.00	\$0.00	\$0.00	(\$225.00)
	Total for 204-3341-52156:			\$225.00	\$0.00	\$0.00	(\$225.00)

Expense Tr action Ledger
Journal Dates: 1/1/2026 to 3/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
EJ2026010003	01/06/2026	COMPUTER TRAIN	CK0000074706-01 PO2025001791 TERRY, CHARLOTT	\$30.00	\$0.00	\$0.00	(\$255.00)
EJ2026010003	01/06/2026	COMPUTER TRAIN	CK0000074706-03 PO2025001791 TERRY, CHARLOTT	\$30.00	\$0.00	\$0.00	(\$285.00)
EJ2026010003	01/06/2026	COMPUTER TRAIN	CK0000074706-02 PO2025001791 TERRY, CHARLOTT	\$30.00	\$0.00	\$0.00	(\$315.00)
EJ2026010024	01/24/2026	Void Pmt for Inv 421	CKCC:704-01 REM Enterprises, Inc.	\$0.00	\$0.00	\$0.00	(\$1,142.14)
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:688-01 PO2025001940 WALMART	\$0.00	(\$827.14)	\$0.00	(\$986.42)
EJ2026010018	01/24/2026	Void Pmt for Inv INV	CKCC:703-01 PO2025001902 HUNTINGTON BANK -CR	\$0.00	\$155.72	\$0.00	(\$753.91)
EJ2026010019	01/24/2026	PARK PLAY PART	CKCC:703-01 PO2025001902 HUNTINGTON BANK -CR	\$155.72	\$0.00	\$0.00	(\$909.63)
EJ2026010019	01/24/2026	REFUND FOR CAN	CKCC:704-01 REM Enterprises, Inc.	\$232.51	\$0.00	\$0.00	(\$1,142.14)
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:726-01 PO2025001940 WALMART	\$0.00	\$827.14	\$0.00	(\$315.00)
EJ2026020005	02/05/2026	COMPUTER TRAIN	CK0000074834-03 PO2026002064 TERRY, CHARLOTT	\$30.00	\$155.72	\$0.00	(\$159.28)
EJ2026020005	02/05/2026	COMPUTER TRAIN	CK0000074834-02 PO2026002064 TERRY, CHARLOTT	\$30.00	\$0.00	\$0.00	(\$189.28)
EJ2026020005	02/05/2026	COMPUTER TRAIN	CK0000074834-04 PO2026002064 TERRY, CHARLOTT	\$30.00	\$0.00	\$0.00	(\$219.28)
EJ2026020005	02/05/2026	BALLROOM CLAS	CK0000074827-02 PO2026002051 JOHNSON, DUANE	\$30.00	\$0.00	\$0.00	(\$249.28)
EJ2026020005	02/05/2026	COMPUTER TRAIN	CK0000074834-01 PO2026002064 TERRY, CHARLOTT	\$75.00	\$0.00	\$0.00	(\$324.28)
EJ2026020005	02/05/2026	BALLROOM CLAS	CK0000074827-01 PO2026002051 JOHNSON, DUANE	\$30.00	\$0.00	\$0.00	(\$354.28)
EJ2026020005	02/05/2026	BALLROOM CLAS	CK0000074827-03 PO2026002051 JOHNSON, DUANE	\$75.00	\$0.00	\$0.00	(\$429.28)
EJ2026030005	03/05/2026	CHARTER SERVIC	CK0000074960-01 PO2026002242 BRECKSVILLE ROA	\$75.00	\$0.00	\$0.00	(\$504.28)
EJ2026030007	03/09/2026	BALLROOM CLAS	CK0000074974-02 PO2026002345 JOHNSON, DUANE	\$1,000.00	\$0.00	\$0.00	(\$1,504.28)
EJ2026030007	03/09/2026	BALLROOM CLAS	CK0000074974-03 PO2026002345 JOHNSON, DUANE	\$75.00	\$0.00	\$0.00	(\$1,579.28)
EJ2026030007	03/09/2026	BALLROOM CLAS	CK0000074974-01 PO2026002345 JOHNSON, DUANE	\$75.00	\$0.00	\$0.00	(\$1,654.28)
Total for 204-3341-52240:				\$2,273.23	\$543.95	\$0.00	(\$1,729.28)
204-3341-52240 WATER & SEWER (PARK)							
Opening Balance							
EJ2026010008	01/08/2026	WATER UTILITY-74	CK0000074720-01 PO2025001821 CITY OF CLEVELAN	\$38.70	\$0.00	\$0.00	(\$38.70)
EJ2026020008	02/11/2026	WATER UTILITY-7	CK0000074843-01 PO2026002078 CITY OF CLEVELAN	\$19.45	\$0.00	\$0.00	(\$58.15)
EJ2026030007	03/09/2026	WATER UTILITY-7	CK0000074969-01 PO2026002344 CITY OF CLEVELAN	\$19.45	\$0.00	\$0.00	(\$77.60)
Total for 204-3341-52240:				\$77.60	\$0.00	\$0.00	(\$77.60)
204-3341-53150 OFFICE SUPPLIES							
Opening Balance							
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:702-01 PO2025001442 AMAZON ONLINE PURC	\$0.00	\$48.87	\$0.00	\$48.87
EJ2026010019	01/24/2026	OFFICE SUPPLIES	CKCC:702-01 PO2025001442 AMAZON ONLINE PURC	\$48.87	\$0.00	\$0.00	\$0.00
Total for 204-3341-53150:				\$48.87	\$48.87	\$0.00	\$0.00
204-3342-52161 FIELD TRIPS							
Opening Balance							
EJ2026010025	01/29/2026	LIVE STREAM CO	CK0000074799-01 PO2025001959 MARIE R. KENNEDY	\$1,000.00	\$0.00	\$0.00	\$0.00
Total for 204-3342-52161:				\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
204-3342-52167 CAMP TRANSPORTATION							
Opening Balance							
EJ2026020008	02/11/2026	2026 SENIOR CITI	CK0000074841-02 PO2026002082 BEDFORD CITY SC	\$248.35	\$0.00	\$0.00	\$0.00
Total for 204-3342-52167:				\$248.35	\$0.00	\$0.00	(\$248.35)

Expense Transaction Ledger
Journal Dates: 1/1/2026 to 3/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
EJ2026020008	02/11/2026	2026 SENIOR CITI	CK0000074841-01 PO2026002082 BEDFORD CITY SC	\$875.54	\$0.00	\$0.00	(\$1,123.89)
Total for 204-3342-52167:				\$1,123.89	\$0.00	\$0.00	

208-4708-52152 LUNCHES

Opening Balance							\$0.00
EJ2026010040	01/15/2026	SAM'S CLUB/SYNC	CK2025010662-01 PO2026002327 SAM'S CLUB/SYNCH	\$255.25	\$0.00	\$0.00	(\$255.25)
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:707-01 PO2025001890 LULUS SOUL KITCHEN &	\$0.00	\$483.00	\$0.00	\$227.75
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:709-01 PO2025001889 TOTALLY INNOVATIVE M	\$0.00	\$500.00	\$0.00	\$727.75
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:708-01 PO2025001899 TASTY TAKEOUTS ON B	\$0.00	\$400.00	\$0.00	\$1,127.75
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:708-01 PO2025001867 TASTY TAKEOUTS ON B	\$0.00	\$160.00	\$0.00	\$1,287.75
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:697-01 PO2025001910 LULUS SOUL KITCHEN &	\$0.00	\$546.00	\$0.00	\$1,833.75
EJ2026010018	01/24/2026	SENIOR LUNCH O	CKCC:708-01 PO2025001899 TASTY TAKEOUTS ON B	\$546.00	\$0.00	\$0.00	\$1,287.75
EJ2026010019	01/24/2026	SENIOR LUNCH -1	CKCC:708-01 PO2025001889 TASTY TAKEOUTS ON B	\$400.00	\$0.00	\$0.00	\$887.75
EJ2026010019	01/24/2026	Senior Lunch - Tast	CKCC:708-01 PO2025001867 TASTY TAKEOUTS ON B	\$160.00	\$0.00	\$0.00	\$727.75
EJ2026010019	01/24/2026	SENIOR LUNCH O	CKCC:709-01 PO2025001889 TOTALLY INNOVATIVE M	\$500.00	\$0.00	\$0.00	\$227.75
EJ2026010019	01/24/2026	SENIOR LUNCH O	CKCC:707-01 PO2025001890 LULUS SOUL KITCHEN &	\$483.00	\$0.00	\$0.00	(\$255.25)
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:733-01 PO2025001910 LULUS SOUL KITCHEN &	\$0.00	\$546.00	\$0.00	\$290.75
EJ2026010025	01/29/2026	SENIOR LUNCHES	CK0000074800-02 PO2025001969 MATLOCK, PAGGIE	\$50.00	\$0.00	\$0.00	\$240.75
EJ2026010025	01/29/2026	SENIOR LUNCHES	CK0000074793-01 PO2025001958 DAVE'S PLACE, ME	\$500.00	\$0.00	\$0.00	(\$259.25)
EJ2026010025	01/29/2026	SENIOR LUNCHES	CK0000074800-03 PO2025001969 MATLOCK, PAGGIE	\$54.99	\$0.00	\$0.00	(\$314.24)
EJ2026010025	01/29/2026	SENIOR LUNCHES	CK0000074800-01 PO2025001969 MATLOCK, PAGGIE	\$50.00	\$0.00	\$0.00	(\$364.24)
EJ2026020023	02/24/2026	SENIOR LUNCHES	CK0000074907-01 PO2026002225 DAVE'S PLACE, ME	\$500.00	\$0.00	\$0.00	(\$864.24)
Total for 208-4708-52152:				\$3,499.24	\$2,635.00	\$0.00	

208-4708-52153 SENIOR ENRICHMENT

Opening Balance							\$0.00
EJ2026010024	01/24/2026	Void Pmt for Inv 116	CKCC:692-01 PO2025001904 HILLCREST ORCHARD	\$0.00	\$300.00	\$0.00	\$300.00
EJ2026010024	01/24/2026	Void Pmt for Inv AM	CKCC:698-01 PO2025001914 MUDD VALLEY CAFE	\$0.00	\$86.49	\$0.00	\$386.49
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:689-01 PO2025001915 HUNTINGTON BANK -CR	\$0.00	\$150.50	\$0.00	\$536.99
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:689-01 PO2025001912 HUNTINGTON BANK -CR	\$0.00	\$266.50	\$0.00	\$803.49
EJ2026010024	01/24/2026	Void Pmt for Inv INV	CKCC:689-01 PO2025001913 DER DUTCHMAN RESTA	\$0.00	\$73.36	\$0.00	\$876.85
EJ2026010024	01/24/2026	Void Pmt for Inv AM	CKCC:696-01 PO2025001913 HUNTINGTON BANK -CR	\$73.36	\$0.00	\$0.00	\$2,631.75
EJ2026010018	01/24/2026	AMISH BUS TRIP 2	CKCC:689-01 PO2025001911 HUNTINGTON BANK -CR	\$300.00	\$0.00	\$0.00	\$2,558.39
EJ2026010018	01/24/2026	AMISH BUS TRIP 2	CKCC:692-01 PO2025001904 HILLCREST ORCHARD	\$300.00	\$0.00	\$0.00	\$2,258.39
EJ2026010018	01/24/2026	AMISH BUS TRIP 2	CKCC:689-01 PO2025001915 HUNTINGTON BANK -CR	\$150.50	\$0.00	\$0.00	\$2,107.89
EJ2026010018	01/24/2026	AMISH BUS TRIP 2	CKCC:698-01 PO2025001914 MUDD VALLEY CAFE	\$86.49	\$0.00	\$0.00	\$2,021.40
EJ2026010018	01/24/2026	AMISH BUS TRIP 2	CKCC:692-01 PO2025001915 HUNTINGTON BANK -CR	\$0.00	\$0.00	\$0.00	\$2,021.40
EJ2026010018	01/24/2026	BREITENBACH WI	CKCC:689-01 PO2025001912 HUNTINGTON BANK -CR	\$1,754.90	\$0.00	\$0.00	\$266.50
EJ2026010018	01/24/2026	AMISH BUS TRIP 2	CKCC:696-01 PO2025001904 HILLCREST ORCHARD	\$266.50	\$0.00	\$0.00	\$0.00
EJ2026010027	01/29/2026	Void Pmt for Inv 116	CKCC:732-01 PO2025001904 HILLCREST ORCHARD	\$0.00	\$0.00	\$0.00	\$373.36
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:723-01 PO2025001913 HUNTINGTON BANK -CR	\$0.00	\$73.36	\$0.00	\$2,128.26
EJ2026010027	01/29/2026	Void Pmt for Inv AM	CKCC:735-01 PO2025001913 DER DUTCHMAN RESTA	\$0.00	\$0.00	\$0.00	\$2,128.26
EJ2026010027	01/29/2026	Void Pmt for Inv AM	CKCC:727-01 PO2025001914 MUDD VALLEY CAFE	\$0.00	\$86.49	\$0.00	\$2,214.75
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:723-01 PO2025001912 HUNTINGTON BANK -CR	\$0.00	\$266.50	\$0.00	\$2,481.25
EJ2026010027	01/29/2026	Void Pmt for Inv INV	CKCC:723-01 PO2025001915 HUNTINGTON BANK -CR	\$0.00	\$150.50	\$0.00	\$2,631.75
Total for 208-4708-52153:				\$2,631.75	\$5,263.50	\$0.00	

Expense Tr. action Ledger
Journal Dates: 1/1/2026 to 3/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
208-4708-52154 DIRECT TV - CABLE							
Opening Balance							
EJ2026010024	01/24/2026	Void Pmt for Inv 035 CKCC:710-01 PO2025001412 DIRECTV		\$0.00	\$120.99	\$0.00	\$0.00
EJ2026010019	01/24/2026	DIRECTV CABLE F CKCC:710-01 PO2025001412 DIRECTV		\$120.99	\$0.00	\$0.00	\$120.99
Total for 208-4708-52154:				\$120.99	\$120.99	\$0.00	\$0.00
208-4708-52158 TIME WARNER - INTERNET							
Opening Balance							
EJ2026010009	01/13/2026	CABLE & INTERNET CK0000074733-03 PO2025001828 CHARTER COMMUN		\$442.97	\$0.00	\$0.00	\$0.00
EJ2026020027	02/27/2026	CABLE & INTERNET CK0000074928-03 PO2026002178 CHARTER COMMUN		\$442.86	\$0.00	\$0.00	(\$442.97)
EJ2026030008	03/10/2026	CABLE & INTERNET CK0000074986-03 PO2026002350 CHARTER COMMUN		\$452.31	\$0.00	\$0.00	(\$885.83)
Total for 208-4708-52158:				\$1,338.14	\$0.00	\$0.00	(\$1,338.14)
208-4708-52230 ELECTRIC UTILITY							
Opening Balance							
EJ2026010004	01/06/2026	ELECTRIC UTILITI CK0000074707-05 PO2025001799 ILLUMINATING COM		\$1,041.38	\$0.00	\$0.00	\$0.00
EJ2026020005	02/05/2026	ELECTRIC UTILITI CK0000074826-05 PO2026002047 ILLUMINATING COM		\$1,010.99	\$0.00	\$0.00	(\$1,041.38)
EJ2026020027	02/27/2026	ELECTRIC UTILITI CK0000074931-04 PO2026002247 ILLUMINATING COM		\$892.97	\$0.00	\$0.00	(\$2,052.37)
Total for 208-4708-52230:				\$2,945.34	\$0.00	\$0.00	(\$2,945.34)
208-4708-52240 OTHER UTILITIES							
Opening Balance							
EJ2026010025	01/29/2026	GAS UTILITIES- D CK0000074795-01 PO2025001960 ENBRIDGE GAS OHI		\$607.26	\$0.00	\$0.00	\$0.00
EJ2026020017	02/19/2026	GAS UTILITIES- D CK0000074883-01 PO2026002187 ENBRIDGE GAS OHI		\$906.26	\$0.00	\$0.00	(\$607.26)
Total for 208-4708-52240:				\$1,513.52	\$0.00	\$0.00	(\$1,513.52)
210-1111-51120 POLICE PENSION COSTS							
Opening Balance							
EJ2026010013	01/16/2026	ADJ Pennies Dec 2 CK2022020982-01 OHIO POLICE & FIREMEN'S		\$0.02	\$0.00	\$0.00	\$0.00
Total for 210-1111-51120:				\$0.02	\$0.00	\$0.00	(\$0.02)
214-1111-52160 CPT-TRAINING EXPENSE							
Opening Balance							
EJ2026030008	03/10/2026	PEALS Training - 4 CK0000074990-01 PO2026002099 NORTH COAST POL		\$8,400.00	\$0.00	\$0.00	\$0.00
Total for 214-1111-52160:				\$8,400.00	\$0.00	\$0.00	(\$8,400.00)
214-1111-54110 OTHER EXPENSES							
Opening Balance							
EJ2026010016	01/23/2026	Verkada Camera & CK0000074771-02 PO2025001704 PROLINE TECHNOL		\$15,405.00	\$0.00	\$0.00	\$0.00
Total for 214-1111-54110:				\$15,405.00	\$0.00	\$0.00	(\$15,405.00)

Expense Transaction Ledger
Journal Dates: 1/1/2026 to 3/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
217-1113-53140 REPAIRS AND MAINTENANCE							
		Opening Balance					\$0.00
	EJ2026010002	fire explorer p/m an	CK0000074692-01 PO2025001773 CIGLER'S TRUCK R	\$97.85	\$0.00	\$0.00	(\$97.85)
	Total for 217-1113-53140:			\$97.85	\$0.00		
217-1113-54150 SERVICE CHARGES							
		Opening Balance					\$0.00
	EJ2026010025	ambulance billing to	CK0000074798-01 PO2025001948 LIFE FORCE MANA	\$2,510.55	\$0.00	\$0.00	(\$2,510.55)
	EJ2026030007	Ambulance billing to	CK0000074976-01 PO2026002320 LIFE FORCE MANA	\$1,422.15	\$0.00	\$0.00	(\$3,932.70)
	Total for 217-1113-54150:			\$3,932.70	\$0.00		
217-1113-55110 EQUIPMENT							
		Opening Balance					\$0.00
	EJ2026010001	oxygen refill d cylind	CK0000074680-01 PO2025001752 MEDICAL SERVICE	\$150.00	\$0.00	\$0.00	(\$150.00)
	EJ2026010002	gas meter detection	CK0000074700-01 PO2025001772 MUNICIPAL EMERG	\$572.99	\$0.00	\$0.00	(\$722.99)
	EJ2026010025	IV warmer bags and	CK0000074788-01 PO2025001964 BOUND TREE MEDI	\$1,479.98	\$0.00	\$0.00	(\$2,202.97)
	EJ2026020014	IV warmer bags and	CK0000074864-01 PO2025001954 BOUND TREE MEDI	\$769.99	\$0.00	\$0.00	(\$2,972.96)
	EJ2026020020	Gear soap for lumo	CK0000074895-01 PO2026002206 ADVANTAGE EQUIP	\$685.00	\$0.00	\$0.00	(\$3,657.96)
	EJ2026020020	medical oxygen refill	CK0000074898-01 PO2026002209 MEDICAL SERVICE	\$314.12	\$0.00	\$0.00	(\$3,972.08)
	EJ2026020027	oral glucose for amb	CK0000074932-01 PO2026002250 PENN CARE, INC.	\$62.34	\$0.00	\$0.00	(\$4,034.42)
	Total for 217-1113-55110:			\$4,034.42	\$0.00		
218-7703-52150 MISC. CONTRACTUAL SVCS							
		Opening Balance					\$0.00
	EJ2026020014	CourtMaster New S	CK0000074868-01 PO2026002170 INNOVARE SOLUTI	\$1,600.00	\$0.00	\$0.00	(\$1,600.00)
	Total for 218-7703-52150:			\$1,600.00	\$0.00		
225-4451-52150 MISC. CONTRACTUAL SVS/3% STAT							
		Opening Balance					\$0.00
	EJ2026020023	ASSESSMENT FEE	CK0000074915-01 PO2026002222 STATE OF OHIO BO	\$340.74	\$0.00	\$0.00	(\$340.74)
	Total for 225-4451-52150:			\$340.74	\$0.00		
401-7799-53130 REPAIRS AND MAINT BUILDINGS							
		Opening Balance					\$0.00
	EJ2026020020	MAYORS OFFICE-	CK0000074897-01 PO2026002211 DW DESIGN LTD	\$75.00	\$0.00	\$0.00	(\$75.00)
	EJ2026030004	PAINT FOR COUN	CK0000074957-01 PO2026002281 PITTSBURGH PAINT	\$68.17	\$0.00	\$0.00	(\$133.17)
	Total for 401-7799-53130:			\$133.17	\$0.00		
401-7799-53140 REPAIRS & MAINT/EQUIP							
		Opening Balance					\$0.00
	EJ2026030002	FINAL VEHICLE RE	CK0000074949-01 PO2026001814 ATLANTIC EMERGE	\$31,722.74	\$0.00	\$0.00	(\$31,722.74)
	Total for 401-7799-53140:			\$31,722.74	\$0.00		

Expense Tr. Action Ledger
Journal Dates: 1/1/2026 to 3/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
401-7799-55120							
VEHICLE PURCHASE							
Opening Balance							
EJ2026010051	01/14/2026	FIRST NATIONAL	CK2026060086-01	\$24,119.37	\$0.00	\$0.00	\$0.00
Total for 401-7799-55120:				\$24,119.37	\$0.00	\$0.00	(\$24,119.37)
602-5504-52150							
MISC. CONTRACTUAL SVCS							
Opening Balance							
EJ2026010008	01/08/2026	SEWER CHARGES	CK0000074719-01	\$36.20	\$0.00	\$0.00	\$0.00
EJ2026010008	01/08/2026	SEWER CHARGES	CK0000074719-01	\$41.89	\$0.00	\$0.00	(\$36.20)
EJ2026010008	01/08/2026	SEWER CHARGES	CK0000074719-01	\$36.20	\$0.00	\$0.00	(\$78.09)
EJ2026010008	01/08/2026	SEWER CHARGES	CK0000074719-01	\$55.58	\$0.00	\$0.00	(\$114.29)
EJ2026010008	01/08/2026	SEWER CHARGES	CK0000074719-01	\$36.20	\$0.00	\$0.00	(\$169.87)
EJ2026010008	01/08/2026	SEWER CHARGES	CK0000074719-01	\$36.20	\$0.00	\$0.00	(\$206.07)
EJ2026010008	01/08/2026	SEWER CHARGES	CK0000074719-01	\$36.33	\$0.00	\$0.00	(\$242.27)
EJ2026010008	01/08/2026	SEWER CHARGES	CK0000074719-01	\$48.78	\$0.00	\$0.00	(\$278.60)
EJ2026010008	01/08/2026	SEWER CHARGES	CK0000074719-01	\$73.44	\$0.00	\$0.00	(\$327.38)
EJ2026020009	02/11/2026	SEWER CHARGES	CK0000074855-01	\$49.86	\$0.00	\$0.00	(\$400.82)
EJ2026020009	02/11/2026	SEWER CHARGES	CK0000074855-01	\$34.63	\$0.00	\$0.00	(\$441.21)
EJ2026020009	02/11/2026	SEWER CHARGES	CK0000074855-01	\$49.86	\$0.00	\$0.00	(\$475.84)
EJ2026020009	02/11/2026	SEWER CHARGES	CK0000074855-01	\$58.37	\$0.00	\$0.00	(\$525.70)
EJ2026020009	02/11/2026	SEWER CHARGES	CK0000074855-01	\$50.32	\$0.00	\$0.00	(\$584.07)
EJ2026020009	02/11/2026	SEWER CHARGES	CK0000074855-01	\$34.63	\$0.00	\$0.00	(\$634.39)
EJ2026020009	02/11/2026	SEWER CHARGES	CK0000074855-01	\$34.63	\$0.00	\$0.00	(\$669.02)
EJ2026020009	02/11/2026	SEWER CHARGES	CK0000074855-01	\$97.98	\$0.00	\$0.00	(\$738.28)
EJ2026030001	03/02/2026	SEWER CHARGES	CK0000074937-01	\$34.63	\$0.00	\$0.00	(\$836.26)
EJ2026030001	03/02/2026	SEWER CHARGES	CK0000074937-01	\$37.28	\$0.00	\$0.00	(\$870.89)
EJ2026030001	03/02/2026	SEWER CHARGES	CK0000074937-01	\$50.26	\$0.00	\$0.00	(\$905.52)
EJ2026030001	03/02/2026	SEWER CHARGES	CK0000074937-01	\$34.63	\$0.00	\$0.00	(\$942.80)
EJ2026030001	03/02/2026	SEWER CHARGES	CK0000074937-01	\$34.63	\$0.00	\$0.00	(\$983.06)
EJ2026030001	03/02/2026	SEWER CHARGES	CK0000074937-01	\$51.28	\$0.00	\$0.00	(\$1,027.69)
EJ2026030001	03/02/2026	SEWER CHARGES	CK0000074937-01	\$34.63	\$0.00	\$0.00	(\$1,078.97)
EJ2026030001	03/02/2026	SEWER CHARGES	CK0000074937-01	\$34.63	\$0.00	\$0.00	(\$1,113.60)
EJ2026030001	03/02/2026	SEWER CHARGES	CK0000074939-01	\$457.90	\$0.00	\$0.00	(\$1,147.63)
EJ2026030001	03/02/2026	SEWER CHARGES	CK0000074937-01	\$68.46	\$0.00	\$0.00	(\$1,605.53)
Total for 602-5504-52150:				\$1,673.99	\$0.00	\$0.00	(\$1,673.99)
602-5504-52230							
ELECTRIC/PUMP STATION							
Opening Balance							
EJ2026010004	01/06/2026	ELECTRIC UTILITI	CK0000074707-06	\$2,247.10	\$0.00	\$0.00	\$0.00
EJ2026020005	02/05/2026	ELECTRIC UTILITI	CK0000074826-06	\$2,686.02	\$0.00	\$0.00	(\$2,247.10)
EJ2026020007	02/27/2026	ELECTRIC UTILITI	CK0000074931-05	\$2,598.23	\$0.00	\$0.00	(\$4,933.12)
Total for 602-5504-52230:				\$7,531.35	\$0.00	\$0.00	(\$7,531.35)

Expense Transaction Ledger
Journal Dates: 1/1/2026 to 3/31/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
602-5504-52240 WATER & SEWER/PUMP STATION							
Opening Balance							
EJ2026010008	01/08/2026	WATER UTILITY-F	CK0000074720-01 PO2025001821 CITY OF CLEVELAN	\$9.85	\$0.00	\$0.00	(\$9.85)
EJ2026020004	02/03/2026	WATER UTILITY-2	CK0000074814-01 PO2026002042 CITY OF CLEVELAN	\$9.90	\$0.00	\$0.00	(\$19.75)
EJ2026030004	03/04/2026	WATER UTILITY-2	CK0000074954-01 PO2026002278 CITY OF CLEVELAN	\$9.90	\$0.00	\$0.00	(\$29.65)
Total for 602-5504-52240:				\$29.65	\$0.00		
602-5504-52250 GAS UTILITY							
Opening Balance							
EJ2026010025	01/29/2026	GAS UTILITIES- D	CK0000074795-01 PO2025001960 ENBRIDGE GAS OHI	\$8.23	\$0.00	\$0.00	(\$8.23)
EJ2026020017	02/19/2026	GAS UTILITIES- D	CK0000074883-01 PO2026002187 ENBRIDGE GAS OHI	\$69.52	\$0.00	\$0.00	(\$77.75)
Total for 602-5504-52250:				\$77.75	\$0.00		
803-4708-59110 SENIOR CTR DEPOSIT RETURNS							
Opening Balance							
EJ2026010001	01/06/2026	COMMUNITY CEN	CK0000074679-01 PO2025001789 LUMBUS, VALERIE	\$150.00	\$0.00	\$0.00	(\$150.00)
EJ2026010001	01/06/2026	COMMUNITY CEN	CK0000074672-01 PO2025001763 DARVILLE, CHARLIN	\$150.00	\$0.00	\$0.00	(\$300.00)
EJ2026010001	01/06/2026	COMMUNITY CEN	CK0000074673-01 PO2025001762 DIXON, ROBIN	\$150.00	\$0.00	\$0.00	(\$450.00)
EJ2026010001	01/06/2026	COMMUNITY CEN	CK0000074686-01 PO2025001790 WEEDEN, VARNELL	\$150.00	\$0.00	\$0.00	(\$600.00)
EJ2026020004	02/03/2026	COMMUNITY CEN	CK0000074819-01 PO2026002036 STEWART, MARIA	\$150.00	\$0.00	\$0.00	(\$750.00)
EJ2026020004	02/03/2026	COMMUNITY CEN	CK0000074820-01 PO2026002035 WISDOM, BEVERLY	\$325.00	\$0.00	\$0.00	(\$1,075.00)
EJ2026020008	02/11/2026	COMMUNITY CEN	CK0000074851-01 PO2026002081 SULLINS, SANDRA	\$150.00	\$0.00	\$0.00	(\$1,225.00)
EJ2026020018	02/19/2026	COMMUNITY CEN	CK0000074882-01 PO2026002185 AUSTIN, VANESSA	\$150.00	\$0.00	\$0.00	(\$1,375.00)
EJ2026020024	02/26/2026	SENIOR LUNCHES	CK0000074919-01 PO2026002244 CHEF JOY CREATIO	\$525.00	\$0.00	\$0.00	(\$1,900.00)
EJ2026030004	03/04/2026	COMMUNITY CEN	CK0000074955-01 PO2026002280 FRANKLIN, DENISE	\$150.00	\$0.00	\$0.00	(\$2,050.00)
EJ2026030004	03/04/2026	COMMUNITY CEN	CK0000074958-01 PO2026002279 THOMAS, NICOLE	\$150.00	\$0.00	\$0.00	(\$2,200.00)
Total for 803-4708-59110:				\$2,200.00	\$0.00		
Grand Totals:				\$2,376,382.35	(\$398.40)		