

Village of Oakwood

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 2/28/2026

Include Inactive Accounts: No

Funds: 101 to 999

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
101	GENERAL FUND	\$2,365,108.56	\$1,072,467.82	\$2,170,761.93	\$914,993.82	\$1,883,329.56	\$2,652,540.93	\$187,340.06	\$2,465,200.87
201	SCMR FUND	\$172,054.77	\$113,332.09	\$248,037.24	\$100,269.33	\$402,609.97	\$17,482.04	\$14,234.21	\$3,247.83
202	PERMISSIVE AUTO FUND	\$0.00	\$8,928.75	\$8,928.75	\$0.00	\$0.00	\$8,928.75	\$0.00	\$8,928.75
203	STATE HWY. FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204	RECREATION FUND	\$7,839.97	\$8,325.00	\$8,325.00	\$8,156.85	\$13,164.88	\$3,000.09	\$2,015.98	\$984.11
205	BEAUTIFICATION FUND	\$66.38	\$0.00	\$0.00	\$0.00	\$0.00	\$66.38	\$0.00	\$66.38
207	POLICE SEIZURE FUND	\$1,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,608.00	\$0.00	\$1,608.00
208	SENIOR CENTER FUND	\$6,792.85	\$3,000.00	\$3,000.00	\$5,025.06	\$4,849.16	\$4,943.69	\$3,843.76	\$1,099.93
209	F.O.J. FUND	\$436.67	\$0.00	\$0.00	\$0.00	\$0.00	\$436.67	\$0.00	\$436.67
210	POLICE PENSION FUND	\$615.14	\$2,000.00	\$2,000.00	\$2,312.16	\$2,312.18	\$302.96	\$0.00	\$302.96
211	HOLIDAY FUND	\$168.88	\$0.00	\$0.00	\$0.00	\$0.00	\$168.88	\$0.00	\$168.88
212	POLICE EVENT FUND	\$200.52	\$0.00	\$0.00	\$0.00	\$0.00	\$200.52	\$0.00	\$200.52
213	MEMORIAL FUND	\$279.30	\$0.00	\$0.00	\$0.00	\$0.00	\$279.30	\$0.00	\$279.30
214	ENFORCEMENT & EDUCATION FUND	\$61,801.43	\$407.00	\$9,393.71	\$0.00	\$15,405.00	\$55,790.14	\$13,350.00	\$42,440.14
215	INDIGENT DRIVER ALCOHOL FUND	\$20.89	\$0.00	\$0.00	\$0.00	\$0.00	\$20.89	\$0.00	\$20.89
216	CONFISCATED PROPERTY FUND	\$4.19	\$0.00	\$0.00	\$0.00	\$0.00	\$4.19	\$0.00	\$4.19
217	AMBULANCE BILLING SERVICE FUND	\$114,043.14	\$36,222.18	\$80,506.93	\$1,831.45	\$6,642.82	\$187,907.25	\$3,995.25	\$183,912.00
218	MAYORS COMPUTER	\$2,245.50	\$67.00	\$123.00	\$1,600.00	\$1,600.00	\$768.50	\$0.00	\$768.50
219	COURT INDIGENT DRIVER ALCOHOL	\$849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849.00	\$0.00	\$849.00
225	STATE TAX-OBBS-BUILDING DEPARTMENT	\$661.62	\$0.00	\$30.60	\$340.74	\$340.74	\$351.48	\$0.00	\$351.48
250	CARES ACT CUYAHOGA COUNTY	\$736.05	\$0.00	\$0.00	\$0.00	\$0.00	\$736.05	\$0.00	\$736.05
251	OPIOID SETTLEMENT	\$25,827.58	\$0.00	\$0.00	\$0.00	\$0.00	\$25,827.58	\$0.00	\$25,827.58
252	ARPA COMMUNITY GRANT FUND CUYAHOGA COUNTY	\$27,298.50	\$0.00	\$0.00	\$0.00	\$0.00	\$27,298.50	\$0.00	\$27,298.50
301	G.O. BOND RETIREMENT FUND	\$456.50	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,456.50	\$0.00	\$5,456.50
401	GENERAL CAPITAL IMPROVE. FUND	\$505.77	\$60,000.00	\$60,000.00	\$32,500.54	\$56,619.91	\$3,885.86	\$52,197.65	(\$48,311.79)
402	TIF-SWIFT FILTERS	\$10,695.99	\$0.00	\$0.00	\$0.00	\$0.00	\$10,695.99	\$0.00	\$10,695.99
403	TIF-MAINES W&D	\$28,941.55	\$0.00	\$0.00	\$0.00	\$0.00	\$28,941.55	\$0.00	\$28,941.55

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 2/28/2026

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
	OAKWOOD								
404	TIF-THERMO	\$8,897.44	\$0.00	\$0.00	\$0.00	\$0.00	\$8,897.44	\$0.00	\$8,897.44
405	TIF-FAMILY DOLLAR	\$54,769.53	\$0.00	\$0.00	\$0.00	\$0.00	\$54,769.53	\$0.00	\$54,769.53
406	TIF-OAKWOOD HOSPITALITY	\$35,202.07	\$0.00	\$0.00	\$0.00	\$0.00	\$35,202.07	\$0.00	\$35,202.07
407	TIF-COMMUNITY CARE	\$14,960.64	\$0.00	\$0.00	\$0.00	\$0.00	\$14,960.64	\$0.00	\$14,960.64
408	TIF-BUCKEYE DEVELOPMENT	\$17,728.74	\$0.00	\$0.00	\$0.00	\$0.00	\$17,728.74	\$0.00	\$17,728.74
409	TIF- DUNKIN	\$34,593.87	\$0.00	\$0.00	\$0.00	\$0.00	\$34,593.87	\$0.00	\$34,593.87
410	TIF-PETTITI	\$30,461.80	\$0.00	\$0.00	\$0.00	\$0.00	\$30,461.80	\$0.00	\$30,461.80
411	TIF OAK CENTER (MCBEE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412	77 MEDUSA(VET CENTER)	\$1,712.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,712.68	\$0.00	\$1,712.68
501	S. A. BOND RETIREMENT	\$779.51	\$0.00	\$0.00	\$0.00	\$0.00	\$779.51	\$0.00	\$779.51
602	SANITARY SEWER REVENUE FUND	\$24,259.84	\$54,187.08	\$59,294.23	\$37,378.67	\$40,044.67	\$43,509.40	\$801.85	\$42,707.55
801	MAINTENANCE BOND DEPOSIT FUND	\$36,697.66	\$0.00	\$0.00	\$0.00	\$0.00	\$36,697.66	\$0.00	\$36,697.66
803	SENIOR CENTER RENTAL FUND	\$620.98	\$450.00	\$1,050.00	\$1,300.00	\$1,900.00	(\$229.02)	\$538.33	(\$767.35)
804	MEADOWS HOMEOWNER INC.	\$825.20	\$0.00	\$0.00	\$0.00	\$0.00	\$825.20	\$0.00	\$825.20
805	P.C. DEPOSIT FUND	\$1,627.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,627.81	\$0.00	\$1,627.81
806	CLEARING FUND	\$4,998.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,998.49	\$0.00	\$4,998.49
999	Payroll Clearing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$3,097,395.01	\$1,364,386.92	\$2,656,451.39	\$1,105,708.62	\$2,428,818.89	\$3,325,027.51	\$278,317.09	\$3,046,710.42

Village of Oakwood Revenue Report

Accounts: 101-0000-11010 to 999-0000-59999

As Of: 1/1/2026 to 2/28/2026

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL FUND			Target Percent:	16.67%	
AUDIT ADJUSTMENTS						
101-0000-41100	AUDIT ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDIT ADJUSTMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LOCAL TAXES						
101-1100-41101	REAL ESTATE TAXES	\$107,500.00	\$24,752.47	\$42,767.80	\$64,732.20	39.78%
101-1100-41102	PERSONAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1100-41103	TRAILER TAXES	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
101-1100-41104	R.I.T.A. INCOME TAXES	\$2,300,000.00	\$727,410.50	\$1,727,128.27	\$572,871.73	75.09%
101-1100-41105	MUNICIPAL NET PROFITS-STATE	\$51,000.00	\$16,409.44	\$19,804.57	\$31,195.43	38.83%
101-1100-41106	MUNICIPAL INCOME TAX (ELEC. LI	\$250.00	\$12.91	\$12.91	\$237.09	5.16%
	LOCAL TAXES Totals:	\$2,458,950.00	\$768,585.32	\$1,789,713.55	\$669,236.45	72.78%
SHARED TAXES						
101-1200-41201	HOMESTEAD AND ROLLBACK	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
101-1200-41202	PERSONAL PROPERTY TAX EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1200-41203	LOCAL GOVT/LGRA	\$24,750.00	\$12,130.81	\$19,971.35	\$4,778.65	80.69%
101-1200-41204	INHERITENCE/ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1200-41205	CIGARETTE TAXES	\$28.00	\$0.00	\$0.00	\$28.00	0.00%
101-1200-41206	LIQUOR PERMITS	\$1,250.00	\$1,883.00	\$1,883.00	(\$633.00)	150.64%
101-1200-41207	HOTEL/MOTEL TAX SETTLEMENT	\$26,250.00	\$3,663.83	\$8,272.46	\$17,977.54	31.51%
101-1200-41208	CAT TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1200-41209	STATE LOCAL GOVERNMENT REVENU	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1200-41210	POLICE DEPT. GRANT	\$4,750.00	\$0.00	\$0.00	\$4,750.00	0.00%
101-1200-41211	FIRE DEPARTMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1200-41220	STATE/CUYAHOGA COUNTY GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1200-41400	UNDERGROUND TANK INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1200-41401	FIRE SERVICE CONTRACTS	\$255,952.50	\$267,436.56	\$267,436.56	(\$11,484.06)	104.49%
101-1200-41402	PRISONER HOUSING-DO NOT USE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1200-42008	EXTERIOR MAINTAINANCE GRANT RE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHARED TAXES Totals:	\$325,480.50	\$285,114.20	\$297,563.37	\$27,917.13	91.42%
CHARGES FOR SERVICES						
101-1500-41403	E.M.S. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-41404	FIRE ALARM SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-41405	CONTRACTOR REGISTRATIONS	\$6,250.00	\$0.00	\$0.00	\$6,250.00	0.00%
101-1500-42011	RECYCLING GRANT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	CHARGES FOR SERVICES Totals:	\$7,250.00	\$0.00	\$0.00	\$7,250.00	0.00%
LICENSES AND PERMITS						
101-1600-41406	MAYOR'S COURT COSTS	\$16,250.00	\$3,953.00	\$7,257.00	\$8,993.00	44.66%

Revenue Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101-1600-41407	COURT WEB PROCESSING FEES	\$750.00	\$235.00	\$405.00	\$345.00	54.00%
101-1600-41410	TIPPING FEES	\$33,500.00	\$0.00	\$25,536.44	\$7,963.56	76.23%
101-1600-41501	MAYOR'S COURT FINES	\$16,750.00	\$4,244.00	\$7,736.00	\$9,014.00	46.19%
101-1600-41502	STATE RELATED FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1600-41503	BEDFORD COURT COLLECTIONS	\$21,250.00	\$0.00	\$9,741.00	\$11,509.00	45.84%
101-1600-41504	BUILDING PERMITS	\$6,250.00	\$0.00	\$0.00	\$6,250.00	0.00%
101-1600-41505	ZONING PERMITS	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.00%
101-1600-41506	STREET OPENING PERMITS	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.00%
101-1600-41507	MISCELLANEOUS PERMITS/GENERAL	\$16,250.00	\$75.00	\$9,834.27	\$6,415.73	60.52%
101-1600-41508	NEW HOME/LANDSCAPE ENDOWMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1600-41509	CHILDREN TUTORING PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1600-41510	COMMUNITY CENTER	\$5,250.00	\$800.00	\$1,600.00	\$3,650.00	30.48%
	LICENSES AND PERMITS Totals:	\$123,750.00	\$9,307.00	\$62,109.71	\$61,640.29	50.19%
DEBT SERVICE						
101-1710-42001	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NOTES RECEIVABLE						
101-1720-42002	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NOTES RECEIVABLE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
101-1810-42003	SALE OF FIXED ASSETS	\$500.00	\$0.00	\$475.00	\$25.00	95.00%
	MISCELLANEOUS Totals:	\$500.00	\$0.00	\$475.00	\$25.00	95.00%
MISCELLANEOUS						
101-1820-41601	INVESTMENT INCOME	\$12,500.00	\$6,025.30	\$12,744.49	(\$244.49)	101.96%
	MISCELLANEOUS Totals:	\$12,500.00	\$6,025.30	\$12,744.49	(\$244.49)	101.96%
MISCELLANEOUS						
101-1830-41412	CONCERTS/DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1830-41602	BANK STARTUP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1830-41701	CONTRIBUTIONS/DONATIONS MAYOR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
101-1830-41705	TUTORIAL PROGRAM CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1830-41706	YOUTH COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1830-41707	HEALTHY OAKWOOD/HEALTH REVENU	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1830-41708	HEALTHY OAKWOOD/BEDFORD HTS R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1830-41709	VENDING MACHINE DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
SECURITY DETAIL						
101-1840-41411	AUXILIARY OFFICERS/COMMUNITY CE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SECURITY DETAIL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WITNESS FEES						
101-1850-41408	WITNESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WITNESS FEES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WITNESS FEES						
101-1860-41409	MISC. CHARGES FOR SERVICES	\$625.00	\$50.00	\$50.00	\$575.00	8.00%
	WITNESS FEES Totals:	\$625.00	\$50.00	\$50.00	\$575.00	8.00%
SENIOR VAN						
101-1870-41703	SENIOR VAN	\$187.50	\$36.00	\$56.00	\$131.50	29.87%

Revenue Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101-1870-41704	SENIOR VAN GLENWILLOW	\$1,625.00	\$0.00	\$0.00	\$1,625.00	0.00%
	SENIOR VAN Totals:	\$1,812.50	\$36.00	\$56.00	\$1,756.50	3.09%
CUSTOMER DEPOSITS						
101-1890-41407	HOUSE RENTAL INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1890-41506	ROAD OPENING BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1890-41702	MISCELLANEOUS RECEIPTS	\$1,250.00	\$90.00	\$90.00	\$1,160.00	7.20%
101-1890-41703	PETTY CASH RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CUSTOMER DEPOSITS Totals:	\$1,250.00	\$90.00	\$90.00	\$1,160.00	7.20%
OTHER FINANCING SOURCES						
101-1900-41261	GRANT REIMBURSEMENT-DOJ	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1900-41801	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1900-41901	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1900-42006	REFUNDS AND REIMBURSEMENTS	\$17,000.00	\$3,260.00	\$7,959.81	\$9,040.19	46.82%
101-1900-42007	LIFE FORCE MANAGEMENT US HHS ST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1900-42009	DO NOT USE CARES ACT CUYAHOGA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1900-42010	REIMB/STOPLOSS/HOSP.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1900-42013	CABLE FRANCHISE FEE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	OTHER FINANCING SOURCES Totals:	\$27,000.00	\$3,260.00	\$7,959.81	\$19,040.19	29.48%
101 Total:		\$2,961,118.00	\$1,072,467.82	\$2,170,761.93	\$790,356.07	73.31%
201	SCMR FUND			Target Percent:	16.67%	
SHARED TAXES						
201-1200-41207	GASOLINE & EXCISE TAXES	\$83,750.00	\$28,643.99	\$54,621.08	\$29,128.92	65.22%
201-1200-41208	COUNTY AUTO REGISTRATION/92.50	\$30,500.00	\$39,688.10	\$66,376.16	(\$35,876.16)	217.63%
201-1200-41261	GRANT REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHARED TAXES Totals:	\$114,250.00	\$68,332.09	\$120,997.24	(\$6,747.24)	105.91%
CHARGES FOR SERVICES						
201-1500-41409	MISC. CHARGES FOR SERVICES	\$0.00	\$0.00	\$40.00	(\$40.00)	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$40.00	(\$40.00)	N/A
NOTES RECEIVABLE						
201-1720-42008	BROAD/OAKS PROJECT NOTE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-1720-42010	NOTES - MEDUSA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-1720-42012	RICHMOND ROAD BIKEWAY/ST. PROJ	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-1720-42020	DIVISION STREET PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-1720-42030	STREET IMPROVEMENT NOTE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NOTES RECEIVABLE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
201-1830-41701	CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING SOURCES						
201-1900-41901	TRANSFERS IN	\$39,750.00	\$45,000.00	\$127,000.00	(\$87,250.00)	319.50%
201-1900-41902	TRANSFER IN FROM FUND 202	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-1900-41903	TRANSFER IN FROM FUND 203	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-1900-41904	ADVANCE IN/SCMR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-1900-42006	REFUNDS & REIMBURSEMENT	\$152,500.00	\$0.00	\$0.00	\$152,500.00	0.00%
	OTHER FINANCING SOURCES Totals:	\$192,250.00	\$45,000.00	\$127,000.00	\$65,250.00	66.06%

Revenue Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201 Total:		\$306,500.00	\$113,332.09	\$248,037.24	\$58,462.76	80.93%
202	PERMISSIVE AUTO FUND			Target Percent:	16.67%	
SHARED TAXES						
202-1200-41208	PERMISSIVE TAX	\$10,750.00	\$8,928.75	\$8,928.75	\$1,821.25	83.06%
	SHARED TAXES Totals:	\$10,750.00	\$8,928.75	\$8,928.75	\$1,821.25	83.06%
OTHER FINANCING SOURCES						
202-1900-42006	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202 Total:		\$10,750.00	\$8,928.75	\$8,928.75	\$1,821.25	83.06%
203	STATE HWY. FUND			Target Percent:	16.67%	
SHARED TAXES						
203-1200-41208	STATE HWY FUND/7.50%	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
203-1200-42010	STATE HIGHWAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHARED TAXES Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
203 Total:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
204	RECREATION FUND			Target Percent:	16.67%	
LOCAL TAXES						
204-1100-41104	R.I.T.A. INCOME TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL TAXES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES						
204-1500-41413	FITNESS CLASSES-MISC RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1500-41420	9 WEEK SUMMER PROGRAM CHARGE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
204-1500-41425	9 WEEK BEFORE & AFTER CARE	\$62.50	\$0.00	\$0.00	\$62.50	0.00%
204-1500-41701	CONTRIBUTIONS/DONATIONS RECREA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$3,062.50	\$0.00	\$0.00	\$3,062.50	0.00%
LICENSES AND PERMITS						
204-1600-41411	BASEBALL REGISTRATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LICENSES AND PERMITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
204-1830-41412	CONCERT DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CUSTOMER DEPOSITS						
204-1890-41702	MISC. RECEIPTS/SUMMER CAMP/SPEC	\$0.00	\$325.00	\$325.00	(\$325.00)	N/A
204-1890-41703	RECREATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CUSTOMER DEPOSITS Totals:	\$0.00	\$325.00	\$325.00	(\$325.00)	N/A
OTHER FINANCING SOURCES						
204-1900-41901	TRANSFERS IN	\$37,500.00	\$8,000.00	\$8,000.00	\$29,500.00	21.33%
	OTHER FINANCING SOURCES Totals:	\$37,500.00	\$8,000.00	\$8,000.00	\$29,500.00	21.33%
204 Total:		\$40,562.50	\$8,325.00	\$8,325.00	\$32,237.50	20.52%
205	BEAUTIFICATION FUND			Target Percent:	16.67%	
MISCELLANEOUS						
205-1830-41701	CONTRIBUTION & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
MISCELLANEOUS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING SOURCES						
205-1900-41901	TRANSFER-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING SOURCES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
205 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
207	POLICE SEIZURE FUND					
				Target Percent:	16.67%	
FINES AND CONTRIBUTIONS						
207-1610-41509	EQUITABLE SHARE SEIZURE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINES AND CONTRIBUTIONS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
207 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
208	SENIOR CENTER FUND					
				Target Percent:	16.67%	
LOCAL TAXES						
208-1100-41104	R.I.T.A. INCOME TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LOCAL TAXES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
CUSTOMER DEPOSITS						
208-1590-41414	VARIOUS OTHER COMMUNITY SHARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
208-1590-41415	MISC. SENIOR CENTER ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CUSTOMER DEPOSITS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
CUSTOMER DEPOSITS						
208-1890-41702	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CUSTOMER DEPOSITS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING SOURCES						
208-1900-41901	TRANSFERS IN	\$18,000.00	\$3,000.00	\$3,000.00	\$15,000.00	16.67%
208-1900-41902	TRANSFERS IN/DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING SOURCES Totals:		\$18,000.00	\$3,000.00	\$3,000.00	\$15,000.00	16.67%
208 Total:		\$18,000.00	\$3,000.00	\$3,000.00	\$15,000.00	16.67%
209	F.O.J. FUND					
				Target Percent:	16.67%	
CUSTOMER DEPOSITS						
209-1890-41702	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CUSTOMER DEPOSITS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING SOURCES						
209-1900-41901	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING SOURCES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
209 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
210	POLICE PENSION FUND					
				Target Percent:	16.67%	
LOCAL TAXES						
210-1100-41101	REAL ESTATE TAXES	\$11,000.00	\$2,000.00	\$2,000.00	\$9,000.00	18.18%
210-1100-41102	PERSONAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-1100-41103	TRAILER TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LOCAL TAXES Totals:		\$11,000.00	\$2,000.00	\$2,000.00	\$9,000.00	18.18%
SHARED TAXES						
210-1200-41201	HOMESTEAD AND ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
210-1200-41202	PERSONAL PROPERTY TAX EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHARED TAXES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING SOURCES						
210-1900-41801	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-1900-41901	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-1900-42006	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210 Total:		\$11,000.00	\$2,000.00	\$2,000.00	\$9,000.00	18.18%
211	HOLIDAY FUND			Target Percent:	16.67%	
MISCELLANEOUS						
211-1830-41701	CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
211-1830-41901	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
211 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
212	POLICE EVENT FUND			Target Percent:	16.67%	
MISCELLANEOUS						
212-1830-41701	CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CUSTOMER DEPOSITS						
212-1890-41702	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CUSTOMER DEPOSITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
213	MEMORIAL FUND			Target Percent:	16.67%	
MISCELLANEOUS						
213-1830-41701	CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CUSTOMER DEPOSITS						
213-1890-41702	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CUSTOMER DEPOSITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
214	ENFORCEMENT & EDUCATION FUND			Target Percent:	16.67%	
FINES AND CONTRIBUTIONS						
214-1610-41508	ENFORCEMENT & EDUCATION-DUI FU	\$3,500.00	\$5.00	\$25.00	\$3,475.00	0.71%
214-1610-41509	EQUITABLE SHARE SEIZURE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-1610-41510	COURT LAW ENFORCEMENT RESPON	\$1,500.00	\$402.00	\$738.00	\$762.00	49.20%
214-1610-41511	CPT-POLICE TRAINING	\$4,625.00	\$0.00	\$8,630.71	(\$4,005.71)	186.61%
	FINES AND CONTRIBUTIONS Totals:	\$9,625.00	\$407.00	\$9,393.71	\$231.29	97.60%
214 Total:		\$9,625.00	\$407.00	\$9,393.71	\$231.29	97.60%
215	INDIGENT DRIVER ALCOHOL FUND			Target Percent:	16.67%	
FINES AND CONTRIBUTIONS						
215-1610-41509	DRUG FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
215-1610-41520	K9 DONATIONS & CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINES AND CONTRIBUTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
216	CONFISCATED PROPERTY FUND			Target Percent:	16.67%	
POLICE PROPERTY						
216-1690-41703	CONFISCATED PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE PROPERTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
217	AMBULANCE BILLING SERVICE FUND			Target Percent:	16.67%	
SHARED TAXES						
217-1200-41211	FIRE DEPARTMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHARED TAXES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES						
217-1500-41418	WALTON HILLS INCOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1500-41419	AMBULANCE BILLING-OAKWOOD	\$105,250.00	\$36,222.18	\$80,506.93	\$24,743.07	76.49%
217-1500-41420	AMBULANCE BILLING-GLENWILLOW	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1500-41421	AMBULANCE BILLING-WALTON HILLS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$105,250.00	\$36,222.18	\$80,506.93	\$24,743.07	76.49%
NOTES RECEIVABLE						
217-1720-42010	NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NOTES RECEIVABLE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217 Total:		\$105,250.00	\$36,222.18	\$80,506.93	\$24,743.07	76.49%
218	MAYORS COMPUTER			Target Percent:	16.67%	
FINES AND CONTRIBUTIONS						
218-1610-41406	MAYOR'S COURT COMPUTER FUND	\$250.00	\$67.00	\$123.00	\$127.00	49.20%
218-1610-41407	COURT EXPUNGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINES AND CONTRIBUTIONS Totals:	\$250.00	\$67.00	\$123.00	\$127.00	49.20%
OTHER FINANCING SOURCES						
218-1900-41901	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218 Total:		\$250.00	\$67.00	\$123.00	\$127.00	49.20%
219	COURT INDIGENT DRIVER ALCOHOL			Target Percent:	16.67%	
FINES AND CONTRIBUTIONS						
219-1610-41510	COURT INDIGENT DRIVER'S ALCOHOL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINES AND CONTRIBUTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
225	STATE TAX-OBBS-BUILDING DEPARTMENT			Target Percent:	16.67%	
SHARED TAXES						
225-1200-41702	3% STATE TAX-BLDG DEPT (COMMERC	\$75.00	\$0.00	\$21.81	\$53.19	29.08%
225-1200-41703	1% STATE TAX-BLDG DEPT (RESIDENT	\$0.00	\$0.00	\$8.79	(\$8.79)	N/A
	SHARED TAXES Totals:	\$75.00	\$0.00	\$30.60	\$44.40	40.80%

Revenue Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
225 Total:		\$75.00	\$0.00	\$30.60	\$44.40	40.80%
250	CARES ACT CUYAHOGA COUNTY			Target Percent:	16.67%	
OTHER FINANCING SOURCES						
250-1900-42009	CARE ACT CUYAHOGA COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
251	OPIOID SETTLEMENT			Target Percent:	16.67%	
OTHER FINANCING SOURCES						
251-1900-42014	OPIOID SETTLEMENT REVENUE	\$856.72	\$0.00	\$0.00	\$856.72	0.00%
	OTHER FINANCING SOURCES Totals:	\$856.72	\$0.00	\$0.00	\$856.72	0.00%
251 Total:		\$856.72	\$0.00	\$0.00	\$856.72	0.00%
252	ARPA COMMUNITY GRANT FUND CUYAHOGA COUNTY			Target Percent:	16.67%	
OTHER FINANCING SOURCES						
252-1900-42015	ARPA COMMUNITY GRANT CUYAHOGA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
301	G.O. BOND RETIREMENT FUND			Target Percent:	16.67%	
AUDIT ADJUSTMENTS						
301-0000-41100	AUDIT ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDIT ADJUSTMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LOCAL TAXES						
301-1100-41101	REAL ESTATE TAXES	\$21,750.00	\$5,000.00	\$5,000.00	\$16,750.00	22.99%
301-1100-41102	PERSONAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-1100-41103	TRAILER TAXES	\$28.75	\$0.00	\$0.00	\$28.75	0.00%
	LOCAL TAXES Totals:	\$21,778.75	\$5,000.00	\$5,000.00	\$16,778.75	22.96%
SHARED TAXES						
301-1200-41201	HOMESTEAD AND ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-1200-41202	PERSONAL PROPERTY TAX EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-1200-41208	AUTO REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHARED TAXES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NOTES RECEIVABLE						
301-1720-42008	NOTES-BROAD/OAKS, S.A.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-1720-42010	NOTE/BOND PROCEEDS	\$103,750.00	\$0.00	\$0.00	\$103,750.00	0.00%
	NOTES RECEIVABLE Totals:	\$103,750.00	\$0.00	\$0.00	\$103,750.00	0.00%
SALE OF DEBT						
301-1730-42002	SALE OF DEBT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
301-1820-42004	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING SOURCES						

Revenue Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
301-1900-41901	TRANSFERS IN	\$334,000.00	\$0.00	\$0.00	\$334,000.00	0.00%
301-1900-42006	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$334,000.00	\$0.00	\$0.00	\$334,000.00	0.00%
301 Total:		\$459,528.75	\$5,000.00	\$5,000.00	\$454,528.75	1.09%
401	GENERAL CAPITAL IMPROVE. FUND			Target Percent:	16.67%	
AUDIT ADJUSTMENTS						
401-0000-41100	AUDIT ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDIT ADJUSTMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LOCAL TAXES						
401-1100-41104	R.I.T.A. INCOME TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL TAXES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SHARED TAXES						
401-1200-41207	HOTEL/MOTEL TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-1200-41208	AUTO REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHARED TAXES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NOTES RECEIVABLE						
401-1720-42010	NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NOTES RECEIVABLE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING SOURCES						
401-1900-41901	TRANSFERS IN	\$99,500.00	\$60,000.00	\$60,000.00	\$39,500.00	60.30%
401-1900-41902	NOPEC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-1900-42006	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$99,500.00	\$60,000.00	\$60,000.00	\$39,500.00	60.30%
401 Total:		\$99,500.00	\$60,000.00	\$60,000.00	\$39,500.00	60.30%
402	TIF-SWIFT FILTERS			Target Percent:	16.67%	
MISCELLANEOUS						
402-1830-41410	TIF-SWIFTER FILTERS	\$575.00	\$0.00	\$0.00	\$575.00	0.00%
	MISCELLANEOUS Totals:	\$575.00	\$0.00	\$0.00	\$575.00	0.00%
402 Total:		\$575.00	\$0.00	\$0.00	\$575.00	0.00%
403	TIF-MAINES W&D OAKWOOD			Target Percent:	16.67%	
MISCELLANEOUS						
403-1830-41410	TIF-MAINES W&D OAKWOOD	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
	MISCELLANEOUS Totals:	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
403 Total:		\$600.00	\$0.00	\$0.00	\$600.00	0.00%
404	TIF-THERMO			Target Percent:	16.67%	
MISCELLANEOUS						
404-1830-41410	TIF-THERMO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
404 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
405	TIF-FAMILY DOLLAR			Target Percent:	16.67%	
MISCELLANEOUS						

Revenue Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
405-1830-41410	TIF-FAMILY DOLLAR	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
	MISCELLANEOUS Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
405 Total:		\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
406	TIF-OAKWOOD HOSPITALITY			Target Percent:	16.67%	
MISCELLANEOUS						
406-1830-41410	TIF-OAKWOOD HOSPITALITY	\$3,250.00	\$0.00	\$0.00	\$3,250.00	0.00%
	MISCELLANEOUS Totals:	\$3,250.00	\$0.00	\$0.00	\$3,250.00	0.00%
406 Total:		\$3,250.00	\$0.00	\$0.00	\$3,250.00	0.00%
407	TIF-COMMUNITY CARE			Target Percent:	16.67%	
MISCELLANEOUS						
407-1830-41410	TIF-COMMUNITY CARE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
	MISCELLANEOUS Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
407 Total:		\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
408	TIF-BUCKEYE DEVELOPMENT			Target Percent:	16.67%	
MISCELLANEOUS						
408-1830-41410	TIF-BUCKEYE DEVELOPMENT	\$1,075.00	\$0.00	\$0.00	\$1,075.00	0.00%
	MISCELLANEOUS Totals:	\$1,075.00	\$0.00	\$0.00	\$1,075.00	0.00%
408 Total:		\$1,075.00	\$0.00	\$0.00	\$1,075.00	0.00%
409	TIF- DUNKIN			Target Percent:	16.67%	
MISCELLANEOUS						
409-1830-41410	TIF-DUNKIN	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
	MISCELLANEOUS Totals:	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
409 Total:		\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
410	TIF-PETTITI			Target Percent:	16.67%	
MISCELLANEOUS						
410-1830-41410	TIF-PETTITI	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
	MISCELLANEOUS Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
410 Total:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
411	TIF OAK CENTER (MCBEE)			Target Percent:	16.67%	
MISCELLANEOUS						
411-1830-41410	TIF-OAK CENTER (MCBEE)	\$6,250.00	\$0.00	\$0.00	\$6,250.00	0.00%
	MISCELLANEOUS Totals:	\$6,250.00	\$0.00	\$0.00	\$6,250.00	0.00%
411 Total:		\$6,250.00	\$0.00	\$0.00	\$6,250.00	0.00%
412	77 MEDUSA(VET CENTER)			Target Percent:	16.67%	
MISCELLANEOUS						
412-1830-41410	TIF-OAK CENTER (MCBEE)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
412 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
501	S. A. BOND RETIREMENT			Target Percent:	16.67%	
SPECIAL ASSESSMENTS						
501-1300-41301	SPECIAL ASSESSMENTS	\$29,000.00	\$0.00	\$0.00	\$29,000.00	0.00%
	SPECIAL ASSESSMENTS Totals:	\$29,000.00	\$0.00	\$0.00	\$29,000.00	0.00%
OTHER FINANCING SOURCES						
501-1900-41901	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-1900-42004	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-1900-42006	SPEC. ASSESS. REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501 Total:		\$29,000.00	\$0.00	\$0.00	\$29,000.00	0.00%
602	SANITARY SEWER REVENUE FUND			Target Percent:	16.67%	
SHARED TAXES						
602-1200-41208	AUTO REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-1200-41261	GRANT REIMBURSEMENT	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.00%
602-1200-42012	RICHMOND ROAD BIKEWAY/SEWER P	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHARED TAXES Totals:	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.00%
CHARGES FOR SERVICES						
602-1560-41409	MISC. CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-1560-41417	SEWER CHARGES	\$40,000.00	\$4,657.20	\$9,764.35	\$30,235.65	24.41%
602-1560-41418	BEDFORD COLLECTIONS/WEBER PAR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-1560-41420	STORM WATER POLLUTION PREVENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$40,000.00	\$4,657.20	\$9,764.35	\$30,235.65	24.41%
PERMITS						
602-1620-41507	MISCELLANEOUS PERMITS/SEWER FU	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERMITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NOTES RECEIVABLE						
602-1720-42010	NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NOTES RECEIVABLE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING SOURCES						
602-1900-41901	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-1900-42006	REFUNDS AND REIMBURSEMENTS	\$0.00	\$49,529.88	\$49,529.88	(\$49,529.88)	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$49,529.88	\$49,529.88	(\$49,529.88)	N/A
602 Total:		\$215,000.00	\$54,187.08	\$59,294.23	\$155,705.77	27.58%
801	MAINTENANCE BOND DEPOSIT FUND			Target Percent:	16.67%	
ESCROW DEPOSIT						
801-1880-42004	CUSTOMER DEPOSITS	\$1,006.25	\$0.00	\$0.00	\$1,006.25	0.00%
	ESCROW DEPOSIT Totals:	\$1,006.25	\$0.00	\$0.00	\$1,006.25	0.00%
OTHER FINANCING SOURCES						
801-1900-42006	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
801 Total:		\$1,006.25	\$0.00	\$0.00	\$1,006.25	0.00%
803	SENIOR CENTER RENTAL FUND			Target Percent:	16.67%	
CUSTOMER DEPOSITS						

Revenue Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
803-1590-42004	CUST DEPOSITS/REFUNDS	\$2,500.00	\$450.00	\$1,050.00	\$1,450.00	42.00%
	CUSTOMER DEPOSITS Totals:	\$2,500.00	\$450.00	\$1,050.00	\$1,450.00	42.00%
803 Total:		\$2,500.00	\$450.00	\$1,050.00	\$1,450.00	42.00%
804	MEADOWS HOMEOWNER INC.			Target Percent:	16.67%	
ESCROW DEPOSIT						
804-1880-42004	DEVELOPERS DEP PER ORD 2008-14	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ESCROW DEPOSIT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
804 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
805	P.C. DEPOSIT FUND			Target Percent:	16.67%	
CUSTOMER DEPOSITS						
805-1680-42004	CUSTOMER DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CUSTOMER DEPOSITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
805 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
806	CLEARING FUND			Target Percent:	16.67%	
LOCAL TAXES						
806-1100-41702	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL TAXES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CUSTOMER DEPOSITS						
806-1890-41506	ROAD OPENING BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
806-1890-42004	CUST DEPOSITS	\$125.00	\$0.00	\$0.00	\$125.00	0.00%
806-1890-42040	UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CUSTOMER DEPOSITS Totals:	\$125.00	\$0.00	\$0.00	\$125.00	0.00%
806 Total:		\$125.00	\$0.00	\$0.00	\$125.00	0.00%
999	Payroll Clearing			Target Percent:	16.67%	
AUDIT ADJUSTMENTS						
999-0000-49999	Payroll Clearing Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDIT ADJUSTMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$4,300,897.22	\$1,364,386.92	\$2,656,451.39	\$1,644,445.83	61.77%
				Target Percent:	16.67%	

Village of Oakwood Revenue Audit Trail Report

Accounts: 101-0000-41100 to 999-0000-49999

From: 2/1/2026 to 2/28/2026

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
101-1100-41101 REAL ESTATE TAXES								
RJ2026020023-001	02/11/2026	CUYA CTY A/P PYMT-1ST HALF	MR 2600001176-01 From CUYAHOGA CO -CUYAHOGA COUNTY A/P PAYMENT-FIRST HALF REAL ESTATE SETTLEMENT 2025 - B/S 2/11/2026 For- CUYAHOGA COUNTY A/P PAYMENT-FIRST HALF REAL ESTATE SETTLEMENT 2025 - B/S 2/11/2026	CUYAHOGA CO	2600001176	CUYAHOGA CO	\$0.00	\$20,000.00
RJ2026020023-004	02/11/2026	CUYA CTY A/P PYMT-1ST HALF	MR 2600001176-04 From CUYAHOGA CO -CUYAHOGA COUNTY A/P PAYMENT-FIRST HALF REAL ESTATE SETTLEMENT 2025 - B/S 2/11/2026 For- CUYAHOGA COUNTY A/P PAYMENT-FIRST HALF REAL ESTATE SETTLEMENT 2025 - B/S 2/11/2026	CUYAHOGA CO	2600001176	CUYAHOGA CO	\$0.00	\$4,752.47
101-1100-41101Total:							\$0.00	\$24,752.47
101-1100-41104 R.I.T.A. INCOME TAXES								
RJ2026020002-001	02/02/2026	REGIONAL INCOME TAX AGENB	MR 2600001155-01 From REGIONAL INC -REGIONAL INCOME TAX AGENBCY PER01 1ST DISTRIBUTION - B/S 2/2/26 For- REGIONAL INCOME TAX AGENBCY PER01 1ST DISTRIBUTION - B/S 2/2/26	REGIONAL INC	2600001155	REGIONAL INC	\$0.00	\$640,847.87
RJ2026020002-002	02/02/2026	REGIONAL INCOME TAX AGENB	MR 2600001155-02 From REGIONAL INC -REGIONAL INCOME TAX AGENBCY PER01 1ST DISTRIBUTION - B/S 2/2/26 For- REGIONAL INCOME TAX AGENBCY PER01 1ST DISTRIBUTION - B/S 2/2/26	REGIONAL INC	2600001155	REGIONAL INC	\$0.00	\$19,820.04

Revenue Audit Trail Report

From: 2/1/2026 to 2/28/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026020006-001	02/13/2026	REGIONAL INCOME TAX AGENC	MR 2600001159-01	From REGIONAL INC	2600001159	REGIONAL INC	\$0.00	\$64,416.67
		-REGIONAL INCOME TAX AGENCY PER 01 2ND DISTRIBUTION - B/S 2/13/26 For-						
		REGIONAL INCOME TAX AGENCY PER 01 2ND DISTRIBUTION - B/S 2/13/26						
RJ2026020006-002	02/13/2026	REGIONAL INCOME TAX AGENC	MR 2600001159-02	From REGIONAL INC	2600001159	REGIONAL INC	\$0.00	\$2,002.28
		-REGIONAL INCOME TAX AGENCY PER 01 2ND DISTRIBUTION - B/S 2/13/26 For-						
		REGIONAL INCOME TAX AGENCY PER 01 2ND DISTRIBUTION - B/S 2/13/26						
RJ2026020006-004	02/13/2026	REGIONAL INCOME TAX AGENC	MR 2600001159-05	From REGIONAL INC	2600001159	REGIONAL INC	\$0.00	\$323.64
		-REGIONAL INCOME TAX AGENCY PER 01 2ND DISTRIBUTION - B/S 2/13/26 For-						
		REGIONAL INCOME TAX AGENCY PER 01 2ND DISTRIBUTION - B/S 2/13/26						
101-1100-41104Total:							\$0.00	\$727,410.50
101-1100-41105 MUNICIPAL NET PROFITS-STATE								
RJ2026020016-001	02/05/2026	STATE OF OHIO MAINT/WARR	MR 2600001169-01	From STATE OF OHIO	2600001169	STATE OF OHIO	\$0.00	\$16,409.44
		-STATE OF OHIO MAINT/WARR NET PROFIT TAX DISTRIBUTION - B/S 2/5/2026 For-STATE OF OHIO MAINT/WARR NET PROFIT TAX DISTRIBUTION - B/S 2/5/2026						
101-1100-41105Total:							\$0.00	\$16,409.44
101-1100-41106 MUNICIPAL INCOME TAX (ELEC. LI								
RJ2026020022-001	02/27/2026	STATE OF OHIO MAINT/WARR	MR 2600001175-01	From STATE OF OHIO	2600001175	STATE OF OHIO	\$0.00	\$12.91
		-STATE OF OHIO MAINT/WARR MUNICIPAL INCOME TAX (MELT) DISTRIBUTION - B/S 2/27/26 For-STATE OF OHIO MAINT/WARR MUNICIPAL INCOME TAX (MELT)						

Revenue Audit Trail Report

From: 2/1/2026 to 2/28/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			DISTRIBUTION - B/S 2/27/26					
101-1100-41106	Total:						\$0.00	\$12.91
101-1100-41106	LOCAL TAXES Totals:						\$0.00	\$768,585.32
101-1200-41203 LOCAL GOV'T/LGRA								
RJ2026020001-001	02/09/2026	STATE OF OHIO MAINT/WARR L	MR 2600001120-01 From	STATE OF OHIO	2600001120	STATE OF OHIO	\$0.00	\$1,720.22
			-STATE OF OHIO MAINT/WARR LOCAL GOVERNMENT FUND DISTRIBUTION - B/S 1/9/2026 For-STATE OF OHIO MAINT/WARR LOCAL GOVERNMENT FUND DISTRIBUTION - B/S 1/9/2026					
RJ2026020018-001	02/10/2026	STATE OF OHIO MAINT/WARR L	MR 2600001171-01 From	STATE OF OHIO	2600001171	STATE OF OHIO	\$0.00	\$2,052.04
			-STATE OF OHIO MAINT/WARR LOCAL GOVERNMENT FUND DISTRIBUTION - B/S 2/10/2026 For-STATE OF OHIO MAINT/WARR LOCAL GOVERNMENT FUND DISTRIBUTION - B/S 2/10/2026					
RJ2026020020-001	02/13/2026	CUYAHOGA COUNTY AP PAYM	MR 2600001173-01 From	CUYAHOGA CO	2600001173	CUYAHOGA CO	\$0.00	\$8,358.55
			-CUYAHOGA COUNTY AP PAYMENT - LOCAL GOVERNMENT FUND - FEBRUARY 2026 - B/S 2/13/2026 For- CUYAHOGA COUNTY AP PAYMENT - LOCAL GOVERNMENT FUND - FEBRUARY 2026 - B/S 2/13/2026					
101-1200-41203	Total:						\$0.00	\$12,130.81
101-1200-41206 LIQUOR PERMITS								
RJ2026020015-001	02/04/2026	STATE OF OHIO MAINT/WARR L	MR 2600001168-01 From	STATE OF OHIO	2600001168	STATE OF OHIO	\$0.00	\$1,883.00
			-STATE OF OHIO MAINT/WARR LIQUOR CONTROL PERMIT FEE DISTRIBUTION - B/S 2/4/26 For-STATE OF OHIO MAINT/WARR LIQUOR CONTROL PERMIT FEE DISTRIBUTION - B/S 2/4/26					
101-1200-41206	Total:						\$0.00	\$1,883.00

Revenue Audit Trail Report

From: 2/1/2026 to 2/28/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
101-1200-41207 HOTEL/MOTEL TAX SETTLEMENT								
RJ2026020013-006	02/23/2026	OAKWOOD HOSPITALITY LLC-D	MR 2600001161-06 From HUNTINGTON B	2600001161		HUNTINGTON B	\$0.00	\$3,663.83
			-HUNTINGTON BANK DAILY DEPOSIT - B/S 2/23/2026 For- HUNTINGTON BANK DAILY DEPOSIT - B/S 2/23/2026					
101-1200-41207Total:							\$0.00	\$3,663.83
101-1200-41401 FIRE SERVICE CONTRACTS								
RJ2026020004-007	02/05/2026	VILLAGE OF GLENWILLOW - FIR	MR 2600001157-07 From HUNTINGTON B	2600001157		HUNTINGTON B	\$0.00	\$78,872.88
			-HUNTINGTON BANK DAILY DEPOSIT - B/S 2/5/26 For- HUNTINGTON BANK DAILY DEPOSIT - B/S 2/5/26					
RJ2026020012-001	02/27/2026	VILLAGE OF WALTON HILLS FIR	MR 2600001167-01 From HUNTINGTON B	2600001167		HUNTINGTON B	\$0.00	\$188,563.68
			-HUNTINGTON BANK DAILY DEPOSIT - B/S 2/27/2026 For- HUNTINGTON BANK DAILY DEPOSIT - B/S 2/27/2026					
101-1200-41401Total:							\$0.00	\$267,436.56
SHARED TAXES Totals:							\$0.00	\$285,114.20
101-1600-41406 MAYOR'S COURT COSTS								
RJ2026020004-009	02/05/2026	MAYOR'S MONTHLY STATEMEN	MR 2600001157-09 From HUNTINGTON B	2600001157		HUNTINGTON B	\$0.00	\$3,953.00
			-HUNTINGTON BANK DAILY DEPOSIT - B/S 2/5/26 For- HUNTINGTON BANK DAILY DEPOSIT - B/S 2/5/26					
101-1600-41406Total:							\$0.00	\$3,953.00
101-1600-41407 COURT WEB PROCESSING FEES								
RJ2026020004-012	02/05/2026	MAYOR'S MONTHLY STATEMEN	MR 2600001157-12 From HUNTINGTON B	2600001157		HUNTINGTON B	\$0.00	\$235.00
			-HUNTINGTON BANK DAILY DEPOSIT - B/S 2/5/26 For- HUNTINGTON BANK DAILY DEPOSIT - B/S 2/5/26					
101-1600-41407Total:							\$0.00	\$235.00
101-1600-41501 MAYOR'S COURT FINES								
RJ2026020004-008	02/05/2026	MAYOR'S MONTHLY STATEMEN	MR 2600001157-08 From HUNTINGTON B	2600001157		HUNTINGTON B	\$0.00	\$4,244.00
			-HUNTINGTON BANK					

Revenue Audit Trail Report

From: 2/1/2026 to 2/28/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			HUNTINGTON BANK DAILY DEPOSIT - B/S 2/5/26 For- HUNTINGTON BANK DAILY DEPOSIT - B/S 2/5/26					
101-1600-41501	Total:						\$0.00	\$4,244.00
101-1600-41507		MISCELLANEOUS PERMITS/GENERAL FUND						
RJ2026020003-001	02/02/2026	BLDG DEPT-2026 CONTRACTO	MR 2600001156-01 From HUNT MERCH S 2600001156 -HUNT MERCH SVCS DEPOSIT - B/S 2/2/26 For-COMMUNITY CENTER RENTAL FEE & BLDG DEPT CONTRACTOR REGISTRATION			COMMUNITY C	\$0.00	\$75.00
101-1600-41507	Total:						\$0.00	\$75.00
101-1600-41510		COMMUNITY CENTER						
RJ2026020003-002	02/02/2026	COMMUNITY CENTER RENTAL -	MR 2600001156-02 From HUNT MERCH S 2600001156 -HUNT MERCH SVCS DEPOSIT - B/S 2/2/26 For-COMMUNITY CENTER RENTAL FEE & BLDG DEPT CONTRACTOR REGISTRATION			COMMUNITY C	\$0.00	\$175.00
RJ2026020004-001	02/05/2026	COMMUNITY CENTER RENTAL -	MR 2600001157-01 From HUNTINGTON B 2600001157 -HUNTINGTON BANK DAILY DEPOSIT - B/S 2/5/26 For- HUNTINGTON BANK DAILY DEPOSIT - B/S 2/5/26			HUNTINGTON B	\$0.00	\$175.00
RJ2026020004-003	02/05/2026	COMMUNITY CENTER RENTAL -	MR 2600001157-03 From HUNTINGTON B 2600001157 -HUNTINGTON BANK DAILY DEPOSIT - B/S 2/5/26 For- HUNTINGTON BANK DAILY DEPOSIT - B/S 2/5/26			HUNTINGTON B	\$0.00	\$150.00
RJ2026020004-014	02/05/2026	COMMUNITY CENTER RENTAL	MR 2600001157-14 From HUNTINGTON B 2600001157 -HUNTINGTON BANK DAILY DEPOSIT - B/S 2/5/26 For- HUNTINGTON BANK DAILY DEPOSIT - B/S 2/5/26			HUNTINGTON B	\$0.00	\$175.00
RJ2026020004-016	02/05/2026	COMMUNITY CENTER RENTAL-	MR 2600001157-16 From HUNTINGTON B 2600001157 -HUNTINGTON BANK DAILY DEPOSIT - B/S 2/5/26 For-			HUNTINGTON B	\$0.00	\$25.00

Revenue Audit Trail Report

From: 2/1/2026 to 2/28/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			HUNTINGTON BANK DAILY DEPOSIT - B/S 2/5/26					
RJ2026020013-001	02/23/2026	COMMUNITY CENTER RENTAL	MR 2600001161-01 From HUNTINGTON B -HUNTINGTON BANK DAILY DEPOSIT - B/S 2/23/2026 For- HUNTINGTON BANK DAILY DEPOSIT - B/S 2/23/2026	2600001161		HUNTINGTON B	\$0.00	\$100.00
101-1600-41510	Total:						\$0.00	\$800.00
LICENSES AND PERMITS	Totals:						\$0.00	\$9,307.00
101-1820-41601	INVESTMENT INCOME							
RJ2026020024-001	02/27/2026	STAR OHIO - INVESTMENT INC	MR 2600001177-01 From STAR OHIO - IN -STAR OHIO - INVESTMENT INCOME - 2/1/26-2/27/26 For-STAR OHIO - INVESTMENT INCOME - 2/1/26-2/27/26	2600001177		STAR OHIO - IN	\$0.00	\$6,025.30
101-1820-41601	Total:						\$0.00	\$6,025.30
MISCELLANEOUS	Totals:						\$0.00	\$6,025.30
101-1860-41409	MISC. CHARGES FOR SERVICES							
RJ2026020013-002	02/23/2026	COMMUNITY CENTER RENTAL -	MR 2600001161-02 From HUNTINGTON B -HUNTINGTON BANK DAILY DEPOSIT - B/S 2/23/2026 For- HUNTINGTON BANK DAILY DEPOSIT - B/S 2/23/2026	2600001161		HUNTINGTON B	\$0.00	\$50.00
101-1860-41409	Total:						\$0.00	\$50.00
WITNESS FEES	Totals:						\$0.00	\$50.00
101-1870-41703	SENIOR VAN							
RJ2026020004-017	02/05/2026	SENIOR BUS - CASH From HUNT	MR 2600001157-17 From HUNTINGTON B -HUNTINGTON BANK DAILY DEPOSIT - B/S 2/5/26 For- HUNTINGTON BANK DAILY DEPOSIT - B/S 2/5/26	2600001157		HUNTINGTON B	\$0.00	\$19.00
RJ2026020013-003	02/23/2026	SENIOR VAN - CASH From HUNT	MR 2600001161-03 From HUNTINGTON B -HUNTINGTON BANK DAILY DEPOSIT - B/S 2/23/2026 For- HUNTINGTON BANK DAILY DEPOSIT - B/S 2/23/2026	2600001161		HUNTINGTON B	\$0.00	\$17.00
101-1870-41703	Total:						\$0.00	\$36.00

Revenue Audit Trail Report

From: 2/1/2026 to 2/28/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
SENIOR VAN Totals:							\$0.00	\$36.00
101-1890-41702 MISCELLANEOUS RECEIPTS								
RJ2026020004-004	02/05/2026	FIRE DEPT-CPR CLASS-DAWN	MR 2600001157-04 From HUNTINGTON B	2600001157		HUNTINGTON B	\$0.00	\$30.00
			-HUNTINGTON BANK DAILY DEPOSIT - B/S 2/5/26 For- HUNTINGTON BANK DAILY DEPOSIT - B/S 2/5/26					
RJ2026020004-005	02/05/2026	FIRE DEPT-CPR CLASS-DIANE	MR 2600001157-05 From HUNTINGTON B	2600001157		HUNTINGTON B	\$0.00	\$30.00
			-HUNTINGTON BANK DAILY DEPOSIT - B/S 2/5/26 For- HUNTINGTON BANK DAILY DEPOSIT - B/S 2/5/26					
RJ2026020004-006	02/05/2026	FIRE DEPT-CPR CLASS-DENOV	MR 2600001157-06 From HUNTINGTON B	2600001157		HUNTINGTON B	\$0.00	\$30.00
			-HUNTINGTON BANK DAILY DEPOSIT - B/S 2/5/26 For- HUNTINGTON BANK DAILY DEPOSIT - B/S 2/5/26					
101-1890-41702Total:							\$0.00	\$90.00
CUSTOMER DEPOSITS Totals:							\$0.00	\$90.00
101-1900-42006 REFUNDS AND REIMBURSEMENTS								
RJ2026020004-013	02/05/2026	OHIO ELECTRICITY LITIGATION	MR 2600001157-13 From HUNTINGTON B	2600001157		HUNTINGTON B	\$0.00	\$49.44
			-HUNTINGTON BANK DAILY DEPOSIT - B/S 2/5/26 For- HUNTINGTON BANK DAILY DEPOSIT - B/S 2/5/26					
RJ2026020013-007	02/23/2026	R.I.T.A. - REFUND FROM RITA L	MR 2600001161-07 From HUNTINGTON B	2600001161		HUNTINGTON B	\$0.00	\$3,000.00
			-HUNTINGTON BANK DAILY DEPOSIT - B/S 2/23/2026 For- HUNTINGTON BANK DAILY DEPOSIT - B/S 2/23/2026					
RJ2026020013-008	02/23/2026	PAYMENT CARD INTERCHANGE	MR 2600001161-08 From HUNTINGTON B	2600001161		HUNTINGTON B	\$0.00	\$210.56
			-HUNTINGTON BANK DAILY DEPOSIT - B/S 2/23/2026 For- HUNTINGTON BANK DAILY DEPOSIT - B/S 2/23/2026					
101-1900-42006Total:							\$0.00	\$3,260.00
OTHER FINANCING SOURCES Totals:							\$0.00	\$3,260.00

Revenue Audit Trail Report

From: 2/1/2026 to 2/28/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
Fund 101 Total:							\$0.00	\$1,072,467.82
201-1200-41207 GASOLINE & EXCISE TAXES								
RJ2026020019-001	02/13/2026	STATE OF OHIO MAINT/WARR G	MR 2600001172-01 From	STATE OF OHIO	2600001172	STATE OF OHIO	\$0.00	\$28,643.99
			-STATE OF OHIO MAINT/WARR GASOLINE EXCISE TAX DISTRIBUTION- MUNICIPALITY - B/S 2/13/2026 For-STATE OF OHIO MAINT/WARR GASOLINE EXCISE TAX DISTRIBUTION- MUNICIPALITY - B/S 2/13/2026					
201-1200-41207Total:							\$0.00	\$28,643.99
201-1200-41208 COUNTY AUTO REGISTRATION/92.50								
RJ2026020021-001	02/25/2026	CUYAHOGA COUNTY AP PAYM	MR 2600001174-01 From	CUYAHOGA CO	2600001174	CUYAHOGA CO	\$0.00	\$39,688.10
			-CUYAHOGA COUNTY AP PAYMENT AUTO REGISTRATION - FEBRUARY 2026 - B/S 2/25/2026 For- CUYAHOGA COUNTY AP PAYMENT AUTO REGISTRATION - FEBRUARY 2026 - B/S 2/25/2026					
201-1200-41208Total:							\$0.00	\$39,688.10
SHARED TAXES Totals:							\$0.00	\$68,332.09
201-1900-41901 TRANSFERS IN								
TR2026020007-003	02/27/2026	xfer SCMR	Transfer: xfer - xfer				\$0.00	\$45,000.00
			SCMR					
201-1900-41901Total:							\$0.00	\$45,000.00
OTHER FINANCING SOURCES Totals:							\$0.00	\$45,000.00
Fund 201 Total:							\$0.00	\$113,332.09
202-1200-41208 PERMISSIVE TAX								
RJ2026020017-001	02/09/2026	STATE OF OHIO MAINT/WARR V	MR 2600001170-01 From	STATE OF OHIO	2600001170	STATE OF OHIO	\$0.00	\$8,928.75
			-STATE OF OHIO MAINT/WARR VEHICLE REGISTRATION MUNICIPAL PERMISSIVE TAX - B/S 2/9/2026 For-STATE OF OHIO MAINT/WARR VEHICLE REGISTRATION					

Revenue Audit Trail Report

From: 2/1/2026 to 2/28/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			MUNICIPAL PERMISSIVE TAX - B/S 2/9/2026					
202-1200-41208Total:							\$0.00	\$8,928.75
SHARED TAXES Totals:							\$0.00	\$8,928.75
Fund 202 Total:							\$0.00	\$8,928.75
204-1890-41702 MISC. RECEIPTS/SUMMER CAMP/SPECIAL EVENT								
RJ2026020012-002	02/27/2026	ASTRONOMICA-2 TICKETS@\$1	MR 2600001167-02 From HUNTINGTON B	2600001167		HUNTINGTON B	\$0.00	\$80.00
			-HUNTINGTON BANK DAILY DEPOSIT - B/S 2/27/2026 For- HUNTINGTON BANK DAILY DEPOSIT - B/S 2/27/2026					
RJ2026020012-003	02/27/2026	ASTRONOMICA-2 TICKETS@\$1	MR 2600001167-03 From HUNTINGTON B	2600001167		HUNTINGTON B	\$0.00	\$30.00
			-HUNTINGTON BANK DAILY DEPOSIT - B/S 2/27/2026 For- HUNTINGTON BANK DAILY DEPOSIT - B/S 2/27/2026					
RJ2026020012-004	02/27/2026	LION KING - 2 TICKETS@\$25/EA	MR 2600001167-04 From HUNTINGTON B	2600001167		HUNTINGTON B	\$0.00	\$50.00
			-HUNTINGTON BANK DAILY DEPOSIT - B/S 2/27/2026 For- HUNTINGTON BANK DAILY DEPOSIT - B/S 2/27/2026					
RJ2026020012-005	02/27/2026	ASTRONOMICA-6 TICKETS@\$1	MR 2600001167-05 From HUNTINGTON B	2600001167		HUNTINGTON B	\$0.00	\$90.00
			-HUNTINGTON BANK DAILY DEPOSIT - B/S 2/27/2026 For- HUNTINGTON BANK DAILY DEPOSIT - B/S 2/27/2026					
RJ2026020012-006	02/27/2026	LION KING - 1 TICKET @ \$25/EA	MR 2600001167-06 From HUNTINGTON B	2600001167		HUNTINGTON B	\$0.00	\$25.00
			-HUNTINGTON BANK DAILY DEPOSIT - B/S 2/27/2026 For- HUNTINGTON BANK DAILY DEPOSIT - B/S 2/27/2026					
RJ2026020012-007	02/27/2026	LION KING - 2 TICKETS@25/EA	MR 2600001167-07 From HUNTINGTON B	2600001167		HUNTINGTON B	\$0.00	\$50.00
			-HUNTINGTON BANK DAILY DEPOSIT - B/S 2/27/2026 For- HUNTINGTON BANK DAILY DEPOSIT - B/S 2/27/2026					
204-1890-41702Total:							\$0.00	\$325.00

Revenue Audit Trail Report

From: 2/1/2026 to 2/28/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
CUSTOMER DEPOSITS Totals:							\$0.00	\$325.00
204-1900-41901 TRANSFERS IN								
TR2026020006-003	02/27/2026	Extra Rec Fund	Transfer: Extra Rec Fund - Extra Rec Fund				\$0.00	\$8,000.00
204-1900-41901Total:							\$0.00	\$8,000.00
OTHER FINANCING SOURCES Totals:							\$0.00	\$8,000.00
Fund 204 Total:							\$0.00	\$8,325.00
208-1900-41901 TRANSFERS IN								
TR2026020007-007	02/27/2026	xfer Senior	Transfer: xfer - xfer Senior				\$0.00	\$3,000.00
208-1900-41901Total:							\$0.00	\$3,000.00
OTHER FINANCING SOURCES Totals:							\$0.00	\$3,000.00
Fund 208 Total:							\$0.00	\$3,000.00
210-1100-41101 REAL ESTATE TAXES								
RJ2026020023-002	02/11/2026	CUYA CTY A/P PYMT-1ST HALF	MR 2600001176-02 From CUYAHOGA CO -CUYAHOGA COUNTY A/P PAYMENT-FIRST HALF REAL ESTATE SETTLEMENT 2025 - B/S 2/11/2026 For- CUYAHOGA COUNTY A/P PAYMENT-FIRST HALF REAL ESTATE SETTLEMENT 2025 - B/S 2/11/2026	CUYAHOGA CO	2600001176	CUYAHOGA CO	\$0.00	\$2,000.00
210-1100-41101Total:							\$0.00	\$2,000.00
LOCAL TAXES Totals:							\$0.00	\$2,000.00
Fund 210 Total:							\$0.00	\$2,000.00
214-1610-41508 ENFORCEMENT & EDUCATION-DUI FUND								
RJ2026020013-005	02/23/2026	CARFAX PCS REPORT SALES R	MR 2600001161-05 From HUNTINGTON B -HUNTINGTON BANK DAILY DEPOSIT - B/S 2/23/2026 For- HUNTINGTON BANK DAILY DEPOSIT - B/S 2/23/2026	HUNTINGTON B	2600001161	HUNTINGTON B	\$0.00	\$5.00
214-1610-41508Total:							\$0.00	\$5.00
214-1610-41510 COURT LAW ENFORCEMENT RESPONSE								
RJ2026020004-011	02/05/2026	MAYOR'S MONTHLY STATEMEN	MR 2600001157-11 From HUNTINGTON B -HUNTINGTON BANK DAILY DEPOSIT - B/S 2/5/26 For-	HUNTINGTON B	2600001157	HUNTINGTON B	\$0.00	\$402.00

Revenue Audit Trail Report

From: 2/1/2026 to 2/28/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			HUNTINGTON BANK DAILY DEPOSIT - B/S 2/5/26					
214-1610-41510	Total:						\$0.00	\$402.00
FINES AND CONTRIBUTIONS	Totals:						\$0.00	\$407.00
Fund 214	Total:						\$0.00	\$407.00
217-1500-41419 AMBULANCE BILLING-OAKWOOD								
RJ2026020005-001	02/06/2026	LIFE FORCE MANAGEMENT INC	MR 2600001158-01 From -LIFE FORCE MANAGEMENT INC - AMBULANCE BILLING - B/S 2/6/26 For-LIFE FORCE MANAGEMENT INC - AMBULANCE BILLING - B/S 2/6/26	LIFE FORCE MA	2600001158	LIFE FORCE MA	\$0.00	\$10,327.01
RJ2026020010-001	02/13/2026	LIFE FORCE MANAGEMENT INC	MR 2600001165-01 From -LIFE FORCE MANAGEMENT INC - AMBULANCE BILLING - B/S 2/13/2026 For-LIFE FORCE MANAGEMENT INC - AMBULANCE BILLING - B/S 2/13/2026	LIFE FORCE MA	2600001165	LIFE FORCE MA	\$0.00	\$975.93
RJ2026020011-001	02/18/2026	LIFE FORCE MANAGEMENT INC	MR 2600001166-01 From -LIFE FORCE MANAGEMENT INC - CGS AMBULANCE BILLING - B/S 2/18/2026 For-LIFE FORCE MANAGEMENT INC - CGS AMBULANCE BILLING - B/S 2/18/2026	LIFE FORCE MA	2600001166	LIFE FORCE MA	\$0.00	\$5,083.39
RJ2026020007-001	02/20/2026	LIFE FORCE MANAGEMENT INC	MR 2600001160-01 From -LIFE FORCE MANAGEMENT INC - AMBULANCE BILLING - B/S 2/20/2026 For-LIFE FORCE MANAGEMENT INC - AMBULANCE BILLING - B/S 2/20/2026	LIFE FORCE MA	2600001160	LIFE FORCE MA	\$0.00	\$14,499.77
RJ2026020008-001	02/25/2026	LIFE FORCE MANAGEMENT INC	MR 2600001162-01 From -LIFE FORCE MANAGEMENT INC - CGS AMBULANCE BILLING - B/S 2/25/2026 For-LIFE FORCE MANAGEMENT INC - CGS AMBULANCE BILLING - B/S 2/25/2026	LIFE FORCE MA	2600001162	LIFE FORCE MA	\$0.00	\$397.13
RJ2026020009-001	02/27/2026	LIFE FORCE MANAGEMENT INC	MR 2600001164-01 From -LIFE FORCE	LIFE FORCE MA	2600001164	LIFE FORCE MA	\$0.00	\$4,938.95

Revenue Audit Trail Report

From: 2/1/2026 to 2/28/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			MANAGEMENT INC - AMBULANCE BILLING - 2/27/2026 For-LIFE FORCE MANAGEMENT INC - AMBULANCE BILLING - 2/27/2026					
217-1500-41419	Total:						\$0.00	\$36,222.18
CHARGES FOR SERVICES	Totals:						\$0.00	\$36,222.18
Fund 217	Total:						\$0.00	\$36,222.18
218-1610-41406 MAYOR'S COURT COMPUTER FUND								
RJ2026020004-010	02/05/2026	MAYOR'S MONTHLY STATEMEN	MR 2600001157-10 From HUNTINGTON B	2600001157		HUNTINGTON B	\$0.00	\$67.00
			-HUNTINGTON BANK DAILY DEPOSIT - B/S 2/5/26 For- HUNTINGTON BANK DAILY DEPOSIT - B/S 2/5/26					
218-1610-41406	Total:						\$0.00	\$67.00
FINES AND CONTRIBUTIONS	Totals:						\$0.00	\$67.00
Fund 218	Total:						\$0.00	\$67.00
301-1100-41101 REAL ESTATE TAXES								
RJ2026020023-003	02/11/2026	CUYA CTY A/P PYMT-1ST HALF	MR 2600001176-03 From CUYAHOGA CO	2600001176		CUYAHOGA CO	\$0.00	\$5,000.00
			-CUYAHOGA COUNTY A/P PAYMENT-FIRST HALF REAL ESTATE SETTLEMENT 2025 - B/S 2/11/2026 For- CUYAHOGA COUNTY A/P PAYMENT-FIRST HALF REAL ESTATE SETTLEMENT 2025 - B/S 2/11/2026					
301-1100-41101	Total:						\$0.00	\$5,000.00
LOCAL TAXES	Totals:						\$0.00	\$5,000.00
Fund 301	Total:						\$0.00	\$5,000.00
401-1900-41901 TRANSFERS IN								
TR2026020007-011	02/27/2026	xfer Capital	Transfer: xfer - xfer Capital				\$0.00	\$60,000.00
401-1900-41901	Total:						\$0.00	\$60,000.00
OTHER FINANCING SOURCES	Totals:						\$0.00	\$60,000.00
Fund 401	Total:						\$0.00	\$60,000.00
602-1560-41417 SEWER CHARGES								

Revenue Audit Trail Report

From: 2/1/2026 to 2/28/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026020013-004	02/23/2026	CITY OF CLEVELAND SEWER C	MR 2600001161-04 From	HUNTINGTON B	2600001161	HUNTINGTON B	\$0.00	\$4,657.20
			-HUNTINGTON BANK DAILY DEPOSIT - B/S 2/23/2026 For- HUNTINGTON BANK DAILY DEPOSIT - B/S 2/23/2026					
602-1560-41417Total:							\$0.00	\$4,657.20
CHARGES FOR SERVICES Totals:							\$0.00	\$4,657.20
602-1900-42006 REFUNDS AND REIMBURSEMENTS								
RJ2026020014-001	02/25/2026	NEORS-REIMBURSEMENT REQ	MR 2600001163-01 From	HUNTINGTON B	2600001163	VILLAGE FEES	\$0.00	\$10,303.37
			-HUNTINGTON BANK DAILY DEPOSIT - B/S 2/25/2026 For-VILLAGE FEES & REINBURSEMENTS - B/S 2/25/2026					
RJ2026020014-002	02/25/2026	NEORS-DIRECT DISBURSEME	MR 2600001163-02 From	HUNTINGTON B	2600001163	VILLAGE FEES	\$0.00	\$39,226.51
			-HUNTINGTON BANK DAILY DEPOSIT - B/S 2/25/2026 For-VILLAGE FEES & REINBURSEMENTS - B/S 2/25/2026					
602-1900-42006Total:							\$0.00	\$49,529.88
OTHER FINANCING SOURCES Totals:							\$0.00	\$49,529.88
Fund 602 Total:							\$0.00	\$54,187.08
803-1590-42004 CUST DEPOSITS/REFUNDS								
RJ2026020003-003	02/02/2026	COMMUNITY CENTER RENTAL -	MR 2600001156-03 From	HUNT MERCH S	2600001156	COMMUNITY C	\$0.00	\$150.00
			-HUNT MERCH SVCS DEPOSIT - B/S 2/2/26 For-COMMUNITY CENTER RENTAL FEE & BLDG DEPT CONTRACTOR REGISTRATION					
RJ2026020004-002	02/05/2026	COMMUNITY CENTER RENTAL -	MR 2600001157-02 From	HUNTINGTON B	2600001157	HUNTINGTON B	\$0.00	\$150.00
			-HUNTINGTON BANK DAILY DEPOSIT - B/S 2/5/26 For- HUNTINGTON BANK DAILY DEPOSIT - B/S 2/5/26					
RJ2026020004-015	02/05/2026	COMMUNITY CENTER RENTAL -	MR 2600001157-15 From	HUNTINGTON B	2600001157	HUNTINGTON B	\$0.00	\$150.00
			-HUNTINGTON BANK DAILY DEPOSIT - B/S 2/5/26 For- HUNTINGTON BANK DAILY DEPOSIT - B/S					

Revenue Audit Trail Report

From: 2/1/2026 to 2/28/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			2/5/26					
803-1590-42004Total:							\$0.00	\$450.00
CUSTOMER DEPOSITS Totals:							\$0.00	\$450.00
Fund 803 Total:							\$0.00	\$450.00
Grand Total:							\$0.00	\$1,364,386.92

Village of Oakwood Expense Report

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

Account Access Group: N/A

As Of: 1/1/2026 to 2/28/2026

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL FUND					Target Percent:	16.67%	
POLICE								
SALARY & WAGES								
101-1111-51110	POLICE DEPT. WAGES	\$432,837.62	\$124,573.23	\$254,828.11	\$178,009.51	\$0.00	\$178,009.51	58.87%
101-1111-51111	OVERTIME	\$10,000.00	\$2,759.80	\$5,296.33	\$4,703.67	\$0.00	\$4,703.67	52.96%
101-1111-51120	POLICE PERS	\$83,980.59	\$35,160.11	\$59,690.03	\$24,290.56	\$0.00	\$24,290.56	71.08%
101-1111-51140	POLICE MEDICARE	\$6,377.65	\$1,840.05	\$3,759.23	\$2,618.42	\$0.00	\$2,618.42	58.94%
101-1111-51160	POLICE VISION & LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1111-51200	POLICE CAR OUTLAY	\$16,250.00	\$0.00	\$0.00	\$16,250.00	\$5,000.00	\$11,250.00	30.77%
	SALARY & WAGES Totals:	\$549,445.86	\$164,333.19	\$323,573.70	\$225,872.16	\$5,000.00	\$220,872.16	59.80%
CONTRACTUAL SERVICES								
101-1111-52110	PRINTING AND REPRODUC	\$2,446.35	\$352.38	\$1,369.95	\$1,076.40	\$751.60	\$324.80	86.72%
101-1111-52120	S.E.A.L	\$9,500.00	\$7,000.00	\$7,000.00	\$2,500.00	\$2,220.67	\$279.33	97.06%
101-1111-52130	PROFESSIONAL DUES & FE	\$1,265.00	\$370.00	\$570.00	\$695.00	\$220.00	\$475.00	62.45%
101-1111-52150	MISC. CONTRACTUAL SVC	\$84,486.78	\$13,124.03	\$44,959.96	\$39,526.82	\$38,195.12	\$1,331.70	98.42%
101-1111-52160	POLICE TRAINING	\$4,554.50	\$0.00	\$54.50	\$4,500.00	\$2,352.20	\$2,147.80	52.84%
101-1111-52170	K-9 POLICE DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$102,252.63	\$20,846.41	\$53,954.41	\$48,298.22	\$43,739.59	\$4,558.63	95.54%
MATERIAL & SUPPLIES								
101-1111-53110	PRISONER EXPENSES	\$22,500.00	\$4,500.00	\$13,500.00	\$9,000.00	\$4,500.00	\$4,500.00	80.00%
101-1111-53120	UNIFORM ALLOWANCE	\$29,524.69	\$4,015.26	\$4,978.76	\$24,545.93	\$24,395.93	\$150.00	99.49%
101-1111-53121	OFFICER BULLETPROOF V	\$5,750.00	\$0.00	\$0.00	\$5,750.00	\$2,000.00	\$3,750.00	34.78%
101-1111-53130	TRAVEL AND TRANSPORTA	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$542.62	\$1,207.38	31.01%
101-1111-53140	REPAIRS AND MAINTENAN	\$22,907.45	\$10,243.18	\$19,717.50	\$3,189.95	\$2,256.45	\$933.50	95.92%
101-1111-53150	OFFICE SUPPLIES	\$1,321.33	\$0.00	(\$165.10)	\$1,486.43	\$796.26	\$690.17	47.77%
101-1111-53160	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1111-53170	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1111-53180	GASOLINE	\$16,250.00	\$3,752.37	\$7,405.76	\$8,844.24	\$0.00	\$8,844.24	45.57%
	MATERIAL & SUPPLIES Totals:	\$100,003.47	\$22,510.81	\$45,436.92	\$54,566.55	\$34,491.26	\$20,075.29	79.93%
OTHER EXPENSES								
101-1111-54110	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL								
101-1111-55110	EQUIPMENT	\$19,281.17	\$3,263.08	\$3,263.08	\$16,018.09	\$14,966.63	\$1,051.46	94.55%
	CAPITAL Totals:	\$19,281.17	\$3,263.08	\$3,263.08	\$16,018.09	\$14,966.63	\$1,051.46	94.55%
ADVANCES OUT								
101-1111-57150	LEGAL ADS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$770,983.13	\$210,953.49	\$426,228.11	\$344,755.02	\$98,197.48	\$246,557.54	68.02%
POLICE DISPATCH								
SALARY & WAGES								
101-1112-51110	DISPATCHER WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1112-51111	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1112-51120	DISPATCHER P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1112-51140	DISPATCHER MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1112-51160	DISPATCHER VISION & LIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARY & WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
101-1112-52120	LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1112-52150	MISC. CONTRACTUAL SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1112-52160	TRAINING DISPATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIAL & SUPPLIES								
101-1112-53120	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1112-53130	TRAVEL AND TRANSPORTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1112-53140	REPAIRS AND MAINTENAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1112-53150	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1112-53160	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1112-53170	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIAL & SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER EXPENSES								
101-1112-54110	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL								
101-1112-55110	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
SALARY & WAGES								
101-1113-51110	FIRE DEPT. WAGES	\$500,398.11	\$145,616.44	\$293,259.94	\$207,138.17	\$0.00	\$207,138.17	58.61%
101-1113-51111	OVERTIME	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	0.00%
101-1113-51112	FIRE OTHER WAGES (SEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1113-51120	FIRE P.E.R.S.	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00	0.00%
101-1113-51121	FIRE OP&F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1113-51140	FIRE MEDICARE	\$33,750.00	\$11,139.46	\$22,434.02	\$11,315.98	\$0.00	\$11,315.98	66.47%
101-1113-51160	FIRE VISION AND LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARY & WAGES Totals:	\$542,148.11	\$156,755.90	\$315,693.96	\$226,454.15	\$0.00	\$226,454.15	58.23%
CONTRACTUAL SERVICES								
101-1113-52110	PRINTING AND REPRODUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1113-52120	LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1113-52121	DISPATCH-WALTON HILLS	\$51,250.00	\$0.00	\$25,000.00	\$26,250.00	\$0.00	\$26,250.00	48.78%
101-1113-52130	PROFESSIONAL DUES & FE	\$30,557.80	\$0.00	\$23,964.30	\$6,593.50	\$593.50	\$6,000.00	80.37%
101-1113-52140	INSURANCE COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1113-52150	MISC. CONTRACTUAL SVC	\$6,537.50	\$0.00	\$0.00	\$6,537.50	\$0.00	\$6,537.50	0.00%
101-1113-52160	TRAINING FIRE	\$4,500.00	\$0.00	\$550.00	\$3,950.00	\$986.01	\$2,963.99	34.13%
101-1113-52180	CELLULAR PHONE	\$2,179.00	\$553.44	\$553.44	\$1,625.56	\$554.00	\$1,071.56	50.82%
101-1113-52220	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1113-52230	ELECTRIC UTILITY	\$3,375.00	\$2,371.94	\$2,658.93	\$716.07	\$0.00	\$716.07	78.78%
101-1113-52240	WATER AND SEWER	\$250.00	\$9.90	\$29.60	\$220.40	\$0.00	\$220.40	11.84%
101-1113-52250	GAS UTILITY	\$4,750.00	\$2,209.29	\$3,353.55	\$1,396.45	\$0.00	\$1,396.45	70.60%
CONTRACTUAL SERVICES Totals:		\$103,399.30	\$5,144.57	\$56,109.82	\$47,289.48	\$2,133.51	\$45,155.97	56.33%
MATERIAL & SUPPLIES								
101-1113-53120	UNIFORM ALLOWANCE	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00%
101-1113-53121	FIRE GEAR WITH HELMET	\$9,057.36	\$0.00	\$307.36	\$8,750.00	\$0.00	\$8,750.00	3.39%
101-1113-53130	TRAVEL AND TRANSPORTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1113-53140	REPAIRS AND MAINTENAN	\$32,941.56	\$278.68	\$13,861.00	\$19,080.56	\$1,399.00	\$17,681.56	46.32%
101-1113-53150	OFFICE SUPPLIES	\$2,927.23	\$0.00	\$309.07	\$2,618.16	\$2,135.25	\$482.91	83.50%
101-1113-53160	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1113-53170	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1113-53180	GASOLINE	\$8,754.95	\$723.32	\$1,587.46	\$7,167.49	\$0.00	\$7,167.49	18.13%
MATERIAL & SUPPLIES Totals:		\$66,181.10	\$1,002.00	\$16,064.89	\$50,116.21	\$3,534.25	\$46,581.96	29.61%
OTHER EXPENSES								
101-1113-54110	OTHER EXPENSES	\$6,995.60	\$0.00	\$570.00	\$6,425.60	\$1,472.13	\$4,953.47	29.19%
101-1113-54150	BILLING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER EXPENSES Totals:		\$6,995.60	\$0.00	\$570.00	\$6,425.60	\$1,472.13	\$4,953.47	29.19%
CAPITAL								
101-1113-55110	EQUIPMENT	\$11,069.92	\$1,561.23	\$1,962.93	\$9,106.99	\$1,482.95	\$7,624.04	31.13%
101-1113-55130	FIRE HYDRANTS	\$14,850.00	\$14,786.76	\$14,786.76	\$63.24	\$0.00	\$63.24	99.57%
101-1113-55131	TANK INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL Totals:		\$25,919.92	\$16,347.99	\$16,749.69	\$9,170.23	\$1,482.95	\$7,687.28	70.34%
FIRE Totals:		\$744,644.03	\$179,250.46	\$405,188.36	\$339,455.67	\$8,622.84	\$330,832.83	55.57%
SCHOOL GUARD								
SALARY & WAGES								
101-1114-51110	SCHOOL GUARD WAGES	\$1,350.00	\$379.06	\$651.99	\$698.01	\$0.00	\$698.01	48.30%
101-1114-51120	TRAFFIC P.E.R.S.	\$188.00	\$48.82	\$118.87	\$69.13	\$0.00	\$69.13	63.23%
101-1114-51130	WKS COMP (ALL DEPTS.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1114-51140	TRAFFIC MEDICARE	\$25.00	\$5.50	\$9.46	\$15.54	\$0.00	\$15.54	37.84%
SALARY & WAGES Totals:		\$1,563.00	\$433.38	\$780.32	\$782.68	\$0.00	\$782.68	49.92%
CONTRACTUAL SERVICES								
101-1114-52160	TRAFFIC SIGNAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1114-52230	ELECTRIC UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIAL & SUPPLIES								
101-1114-53140	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIAL & SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER EXPENSES								
101-1114-54110	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER EXPENSES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL								

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101-1114-55110	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SCHOOL GUARD Totals:	\$1,563.00	\$433.38	\$780.32	\$782.68	\$0.00	\$782.68	49.92%
DOG WARDEN								
CONTRACTUAL SERVICES								
101-1115-52150	DOG WARDEN FEES	\$3,000.00	\$800.00	\$2,132.60	\$867.40	\$0.00	\$867.40	71.09%
	CONTRACTUAL SERVICES Totals:	\$3,000.00	\$800.00	\$2,132.60	\$867.40	\$0.00	\$867.40	71.09%
	DOG WARDEN Totals:	\$3,000.00	\$800.00	\$2,132.60	\$867.40	\$0.00	\$867.40	71.09%
AUXILIARY POLICE								
SALARY & WAGES								
101-1116-51110	AUXILIARY POLICE WAGES	\$5,465.63	\$1,650.00	\$3,300.00	\$2,165.63	\$0.00	\$2,165.63	60.38%
101-1116-51120	POLICE PERS	\$765.19	\$311.85	\$542.85	\$222.34	\$0.00	\$222.34	70.94%
101-1116-51130	WKS COMP (ALL DEPTS.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1116-51140	POLICE MEDICARE	\$48.52	\$23.92	\$47.84	\$0.68	\$0.00	\$0.68	98.60%
	SALARY & WAGES Totals:	\$6,279.34	\$1,985.77	\$3,890.69	\$2,388.65	\$0.00	\$2,388.65	61.96%
MATERIAL & SUPPLIES								
101-1116-53120	UNIFORM ALLOWANCE	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	100.00%
	MATERIAL & SUPPLIES Totals:	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	100.00%
OTHER EXPENSES								
101-1116-54110	AUX/BULLET PROOF VEST	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
	OTHER EXPENSES Totals:	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
	AUXILIARY POLICE Totals:	\$6,729.34	\$1,985.77	\$3,890.69	\$2,838.65	\$400.00	\$2,438.65	63.76%
MISC CONTRACTUAL SERVICES								
CONTRACTUAL SERVICES								
101-1118-52150	MISC. CONTRACTUAL SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1118-52230	ELECTRIC UTILITY	\$30,000.00	\$4,572.41	\$16,103.29	\$13,896.71	\$0.00	\$13,896.71	53.68%
	CONTRACTUAL SERVICES Totals:	\$30,000.00	\$4,572.41	\$16,103.29	\$13,896.71	\$0.00	\$13,896.71	53.68%
	MISC CONTRACTUAL SERVICES Totals:	\$30,000.00	\$4,572.41	\$16,103.29	\$13,896.71	\$0.00	\$13,896.71	53.68%
BUILDING DEPARTMENT								
SALARY & WAGES								
101-4451-51110	BUILDING DEPT. WAGES	\$28,000.00	\$8,038.50	\$15,440.50	\$12,559.50	\$0.00	\$12,559.50	55.14%
101-4451-51111	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-4451-51120	BUILDING P.E.R.S.	\$4,000.00	\$1,594.32	\$2,694.44	\$1,305.56	\$0.00	\$1,305.56	67.36%
101-4451-51140	BUILDING MEDICARE	\$500.00	\$116.56	\$223.89	\$276.11	\$0.00	\$276.11	44.78%
101-4451-51160	BUILDING VISION AND LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARY & WAGES Totals:	\$32,500.00	\$9,749.38	\$18,358.83	\$14,141.17	\$0.00	\$14,141.17	56.49%
CONTRACTUAL SERVICES								
101-4451-52110	PRINTING AND REPRODUC	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101-4451-52120	LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-4451-52130	PROFESSIONAL DUES & FE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101-4451-52150	MISC. CONTRACTUAL SVC	\$95,217.66	\$16,144.64	\$50,580.66	\$44,637.00	\$22,566.66	\$22,070.34	76.82%
101-4451-52160	CONF. & EDUCATION	\$178.69	\$0.00	\$0.00	\$178.69	\$53.69	\$125.00	30.05%
101-4451-52170	HATCH REPORT SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-4451-52180	PAGER/CELLULAR PHONE	\$229.00	\$78.25	\$78.25	\$150.75	\$79.00	\$71.75	68.67%
	CONTRACTUAL SERVICES Totals:	\$96,125.35	\$16,222.89	\$50,658.91	\$45,466.44	\$22,699.35	\$22,767.09	76.32%
MATERIAL & SUPPLIES								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-4451-53130	TRAVEL AND TRANSPORTA	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
101-4451-53140	REPAIRS AND MAINTENAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-4451-53150	OFFICE SUPPLIES	\$1,070.12	\$112.60	\$366.12	\$704.00	\$616.20	\$87.80	91.80%
101-4451-53160	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-4451-53170	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-4451-53180	GASOLINE	\$250.00	\$0.00	\$111.33	\$138.67	\$52.00	\$86.67	65.33%
	MATERIAL & SUPPLIES Totals:	\$1,370.12	\$112.60	\$477.45	\$892.67	\$668.20	\$224.47	83.62%
OTHER EXPENSES								
101-4451-54110	OTHER EXPENSES	\$19,600.00	\$0.00	\$0.00	\$19,600.00	\$0.00	\$19,600.00	0.00%
	OTHER EXPENSES Totals:	\$19,600.00	\$0.00	\$0.00	\$19,600.00	\$0.00	\$19,600.00	0.00%
CAPITAL								
101-4451-55110	EQUIPMENT	\$16,131.98	\$0.00	\$0.00	\$16,131.98	\$16,080.79	\$51.19	99.68%
	CAPITAL Totals:	\$16,131.98	\$0.00	\$0.00	\$16,131.98	\$16,080.79	\$51.19	99.68%
ADVANCES OUT								
101-4451-57210	RECORDS ARCHIVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING DEPARTMENT Totals:	\$165,727.45	\$26,084.87	\$69,495.19	\$96,232.26	\$39,448.34	\$56,783.92	65.74%
SERVICE DEPARTMENT								
SALARY & WAGES								
101-5552-51110	SERVICE DEPT WAGES	\$88,750.00	\$37,739.41	\$74,102.16	\$14,647.84	\$0.00	\$14,647.84	83.50%
101-5552-51111	OVERTIME	\$5,000.00	\$2,699.06	\$4,583.36	\$416.64	\$0.00	\$416.64	91.67%
101-5552-51120	SERVICE P.E.R.S.	\$15,750.00	\$8,501.65	\$14,147.48	\$1,602.52	\$0.00	\$1,602.52	89.83%
101-5552-51140	SERVICE MEDICARE	\$2,000.00	\$576.78	\$1,121.77	\$878.23	\$0.00	\$878.23	56.09%
101-5552-51160	SERVICE VISION AND LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARY & WAGES Totals:	\$111,500.00	\$49,516.90	\$93,954.77	\$17,545.23	\$0.00	\$17,545.23	84.26%
CONTRACTUAL SERVICES								
101-5552-52130	PROFESSIONAL DUES & FE	\$112.50	\$0.00	\$0.00	\$112.50	\$50.00	\$62.50	44.44%
101-5552-52150	MISC. CONTRACTUAL SVC	\$1,950.39	\$279.55	\$521.16	\$1,429.23	\$39.00	\$1,390.23	28.72%
101-5552-52180	PAGER/CELLULAR PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-5552-52220	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-5552-52230	ELECTRIC UTILITY	\$1,500.00	\$937.03	\$1,329.66	\$170.34	\$0.00	\$170.34	88.64%
101-5552-52240	WATER AND SEWER	\$525.00	\$154.10	\$324.27	\$200.73	\$0.00	\$200.73	61.77%
101-5552-52250	GAS UTILITY	\$5,000.00	\$4,669.54	\$4,669.54	\$330.46	\$0.00	\$330.46	93.39%
	CONTRACTUAL SERVICES Totals:	\$9,087.89	\$6,040.22	\$6,844.63	\$2,243.26	\$89.00	\$2,154.26	76.30%
MATERIAL & SUPPLIES								
101-5552-53120	UNIFORM ALLOWANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-5552-53130	TRAVEL AND TRANSPORTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-5552-53140	REPAIRS & MAINT.-EQUIPM	\$25,000.00	\$185.57	\$15,996.63	\$9,003.37	\$8,692.30	\$311.07	98.76%
101-5552-53141	REPAIRS-WALTON HILLS G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-5552-53150	OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101-5552-53160	OTHER SUPPLIES	\$154.98	\$0.00	\$0.00	\$154.98	\$154.98	\$0.00	100.00%
101-5552-53170	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-5552-53180	GASOLINE	\$2,019.59	\$0.00	\$268.09	\$1,751.50	\$257.63	\$1,493.87	26.03%
	MATERIAL & SUPPLIES Totals:	\$27,924.57	\$185.57	\$16,264.72	\$11,659.85	\$9,104.91	\$2,554.94	90.85%
OTHER EXPENSES								
101-5552-54110	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OTHER EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL								
101-5552-55110	EQUIPMENT	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	0.00%
	CAPITAL Totals:	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	0.00%
	SERVICE DEPARTMENT Totals:	\$152,262.46	\$55,742.69	\$117,064.12	\$35,198.34	\$9,193.91	\$26,004.43	82.92%
RUBBISH DISP/LITTER PICK-UP								
SALARY & WAGES								
101-5553-51170	LITTER PICK-UP WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARY & WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
101-5553-52150	RUBBISH DISPOSAL	\$36,250.00	\$11,132.64	\$22,656.94	\$13,593.06	\$0.00	\$13,593.06	62.50%
	CONTRACTUAL SERVICES Totals:	\$36,250.00	\$11,132.64	\$22,656.94	\$13,593.06	\$0.00	\$13,593.06	62.50%
CAPITAL								
101-5553-55110	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RUBBISH DISP/LITTER PICK-UP Totals:	\$36,250.00	\$11,132.64	\$22,656.94	\$13,593.06	\$0.00	\$13,593.06	62.50%
COUNCIL CLERK								
SALARY & WAGES								
101-7700-51110	COUNCIL CLERK WAGES	\$11,812.50	\$4,803.87	\$9,777.39	\$2,035.11	\$0.00	\$2,035.11	82.77%
101-7700-51111	OVERTIME	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	0.00%
101-7700-51112	COUNCIL CLERK ASSISTAN	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	0.00%
101-7700-51120	COUNCIL CLERK PERS	\$1,990.00	\$1,026.70	\$1,731.00	\$259.00	\$0.00	\$259.00	86.98%
101-7700-51140	COUNCIL CLERK MEDICAR	\$225.00	\$69.66	\$141.78	\$83.22	\$0.00	\$83.22	63.01%
	SALARY & WAGES Totals:	\$16,402.50	\$5,900.23	\$11,650.17	\$4,752.33	\$0.00	\$4,752.33	71.03%
CONTRACTUAL SERVICES								
101-7700-52130	PROFESSIONAL DUES	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
101-7700-52160	CONFERENCE & EDUCATIO	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	0.00%
MATERIAL & SUPPLIES								
101-7700-53130	TRAVEL AND TRANSPORTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIAL & SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNCIL CLERK Totals:	\$16,627.50	\$5,900.23	\$11,650.17	\$4,977.33	\$0.00	\$4,977.33	70.07%
COUNCIL								
SALARY & WAGES								
101-7701-51110	COUNCIL WAGES	\$22,071.57	\$7,983.49	\$14,277.04	\$7,794.53	\$0.00	\$7,794.53	64.69%
101-7701-51120	COUNCIL P.E.R.S.	\$3,090.25	\$1,117.67	\$2,231.63	\$858.62	\$0.00	\$858.62	72.22%
101-7701-51140	COUNCIL MEDICARE	\$350.00	\$222.81	\$314.06	\$35.94	\$0.00	\$35.94	89.73%
101-7701-51150	ADMIN ASSISTANT (YOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARY & WAGES Totals:	\$25,511.82	\$9,323.97	\$16,822.73	\$8,689.09	\$0.00	\$8,689.09	65.94%
CONTRACTUAL SERVICES								
101-7701-52110	PRINTING AND REPRODUC	\$2,450.00	\$105.00	\$2,051.73	\$398.27	\$0.00	\$398.27	83.74%
101-7701-52111	AT LARGE COUNCIL PRINTI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-7701-52112	COMMITTEE PRINTING & R	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-7701-52130	PROFESSIONAL DUES & FE	\$1,875.00	\$1,731.00	\$1,731.00	\$144.00	\$0.00	\$144.00	92.32%
101-7701-52140	COUNCIL SPECIAL EVENTS	\$4,962.50	\$0.00	\$0.00	\$4,962.50	\$141.59	\$4,820.91	2.85%
101-7701-52141	MARKETING (CANVA,VIDEO	\$1,625.00	\$1,000.00	\$1,250.00	\$375.00	\$0.00	\$375.00	76.92%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-7701-52143	MAILING & POSTAGE	\$1,250.00	\$0.00	\$24.32	\$1,225.68	\$0.00	\$1,225.68	1.95%
101-7701-52150	MISC. CONTRACTUAL SVC	\$1,078.00	\$0.00	\$0.00	\$1,078.00	\$78.00	\$1,000.00	7.24%
101-7701-52160	CONFERENCE & EDUCATIO	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	0.00%
101-7701-52190	YOUTH COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$16,990.50	\$2,836.00	\$5,057.05	\$11,933.45	\$219.59	\$11,713.86	31.06%
MATERIAL & SUPPLIES								
101-7701-53130	TRAVEL AND TRANSPORTA	\$9,873.52	\$0.00	(\$1,123.52)	\$10,997.04	\$0.00	\$10,997.04	-11.38%
101-7701-53150	OFFICE SUPPLIES	\$538.95	\$0.00	\$0.00	\$538.95	\$38.95	\$500.00	7.23%
101-7701-53170	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIAL & SUPPLIES Totals:		\$10,412.47	\$0.00	(\$1,123.52)	\$11,535.99	\$38.95	\$11,497.04	-10.42%
OTHER EXPENSES								
101-7701-54110	OTHER EXPENSES	\$4,700.00	\$4,200.00	\$4,200.00	\$500.00	\$0.00	\$500.00	89.36%
OTHER EXPENSES Totals:		\$4,700.00	\$4,200.00	\$4,200.00	\$500.00	\$0.00	\$500.00	89.36%
CAPITAL								
101-7701-55110	EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
CAPITAL Totals:		\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
ADVANCES OUT								
101-7701-57150	LEGAL ADS	\$1,500.00	\$618.40	\$618.40	\$881.60	\$0.00	\$881.60	41.23%
101-7701-57210	RECORDS ARCHIVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7701-57300	CODIFICATION	\$2,750.00	\$1,149.05	\$1,149.05	\$1,600.95	\$0.00	\$1,600.95	41.78%
ADVANCES OUT Totals:		\$4,250.00	\$1,767.45	\$1,767.45	\$2,482.55	\$0.00	\$2,482.55	41.59%
COUNCIL Totals:		\$63,864.79	\$18,127.42	\$26,723.71	\$37,141.08	\$258.54	\$36,882.54	42.25%
MAYOR								
SALARY & WAGES								
101-7702-51110	MAYOR'S DEPT. WAGES	\$31,250.00	\$8,670.48	\$17,340.96	\$13,909.04	\$0.00	\$13,909.04	55.49%
101-7702-51111	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7702-51120	MAYOR'S DEPT P.E.R.S.	\$5,775.00	\$1,820.79	\$3,034.65	\$2,740.35	\$0.00	\$2,740.35	52.55%
101-7702-51140	MAYOR'S MEDICARE	\$625.00	\$125.72	\$251.44	\$373.56	\$0.00	\$373.56	40.23%
101-7702-51160	MAYOR'S VISION AND LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SALARY & WAGES Totals:		\$37,650.00	\$10,616.99	\$20,627.05	\$17,022.95	\$0.00	\$17,022.95	54.79%
CONTRACTUAL SERVICES								
101-7702-52110	PRINTING AND REPRODUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7702-52130	PROFESSIONAL DUES & FE	\$5,625.00	(\$750.00)	\$4,860.59	\$764.41	\$0.00	\$764.41	86.41%
101-7702-52150	MISC. CONTRACTUAL SVC	\$17,704.00	\$9,690.28	\$17,225.28	\$478.72	\$79.00	\$399.72	97.74%
101-7702-52153	FAMILY ENRICHMENT	(\$260.30)	\$2,359.27	(\$1,522.01)	\$1,261.71	\$1,105.12	\$156.59	160.16%
101-7702-52154	EVENTS @ MT. ZION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7702-52155	HEALTHY OAKWOOD & GY	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	0.00%
101-7702-52160	CONFERENCES & EDUCATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$23,243.70	\$11,299.55	\$20,563.86	\$2,679.84	\$1,184.12	\$1,495.72	93.57%
MATERIAL & SUPPLIES								
101-7702-53130	TRAVEL AND TRANSPORTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7702-53140	REPAIRS AND MAINTENAN	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101-7702-53150	OFFICE SUPPLIES	\$475.50	\$0.00	\$0.00	\$475.50	\$450.96	\$24.54	94.84%
101-7702-53160	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7702-53170	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7702-53180	GASOLINE	\$260.77	\$0.00	\$0.00	\$260.77	\$0.00	\$260.77	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIAL & SUPPLIES Totals:		\$986.27	\$0.00	\$0.00	\$986.27	\$450.96	\$535.31	45.72%
OTHER EXPENSES								
101-7702-54110	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER EXPENSES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL								
101-7702-55110	EQUIPMENT	\$3,502.12	\$0.00	\$0.00	\$3,502.12	\$3,167.12	\$335.00	90.43%
CAPITAL Totals:		\$3,502.12	\$0.00	\$0.00	\$3,502.12	\$3,167.12	\$335.00	90.43%
DEBT SERVICE								
101-7702-56000	CONCERTS	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	0.00%
DEBT SERVICE Totals:		\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	0.00%
MAYOR Totals:		\$69,132.09	\$21,916.54	\$41,190.91	\$27,941.18	\$4,802.20	\$23,138.98	66.53%
MAYOR'S COURT								
SALARY & WAGES								
101-7703-51110	MAYOR'S COURT WAGES	\$28,000.00	\$8,592.20	\$17,184.44	\$10,815.56	\$0.00	\$10,815.56	61.37%
101-7703-51111	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7703-51120	MAYOR'S CT P.E.R.S.	\$3,920.00	\$1,804.35	\$3,007.25	\$912.75	\$0.00	\$912.75	76.72%
101-7703-51140	MAYOR'S CT MEDICARE	\$400.00	\$120.24	\$241.93	\$158.07	\$0.00	\$158.07	60.48%
101-7703-51160	MAYOR'S CT VISION & LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SALARY & WAGES Totals:		\$32,320.00	\$10,516.79	\$20,433.62	\$11,886.38	\$0.00	\$11,886.38	63.22%
CONTRACTUAL SERVICES								
101-7703-52110	PRINTING AND REPRODUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7703-52130	PROFESSIONAL DUES & FE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7703-52150	MISC. CONTRACTUAL SVC	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
101-7703-52151	BEDFORD MUNICIPAL COU	\$13,750.00	\$11,136.06	\$11,136.06	\$2,613.94	\$0.00	\$2,613.94	80.99%
101-7703-52152	BEDFORD LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7703-52160	CONFERENCE & EDUCATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7703-52350	BANK SERVICE CHARGES	\$875.00	\$0.00	\$0.00	\$875.00	\$0.00	\$875.00	0.00%
CONTRACTUAL SERVICES Totals:		\$17,125.00	\$11,136.06	\$11,136.06	\$5,988.94	\$0.00	\$5,988.94	65.03%
MATERIAL & SUPPLIES								
101-7703-53130	TRAVEL AND TRANSPORTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7703-53150	OFFICE SUPPLIES	\$1,643.49	\$555.11	\$555.11	\$1,088.38	\$18.49	\$1,069.89	34.90%
101-7703-53170	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIAL & SUPPLIES Totals:		\$1,643.49	\$555.11	\$555.11	\$1,088.38	\$18.49	\$1,069.89	34.90%
OTHER EXPENSES								
101-7703-54110	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER EXPENSES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL								
101-7703-55110	EQUIPMENT	\$62.50	\$0.00	\$0.00	\$62.50	\$0.00	\$62.50	0.00%
CAPITAL Totals:		\$62.50	\$0.00	\$0.00	\$62.50	\$0.00	\$62.50	0.00%
ADVANCES OUT								
101-7703-57210	RECORDS ARCHIVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADVANCES OUT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MAYOR'S COURT Totals:		\$51,150.99	\$22,207.96	\$32,124.79	\$19,026.20	\$18.49	\$19,007.71	62.84%
FINANCE								
SALARY & WAGES								
101-7704-51110	FINANCE DEPT. WAGES	\$57,500.00	\$17,899.80	\$34,385.73	\$23,114.27	\$0.00	\$23,114.27	59.80%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-7704-51111	OVERTIME	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
101-7704-51120	FINANCE P.E.R.S.	\$6,350.00	\$3,600.18	\$5,682.54	\$667.46	\$0.00	\$667.46	89.49%
101-7704-51140	FINANCE MEDICARE	\$875.00	\$254.92	\$489.34	\$385.66	\$0.00	\$385.66	55.92%
101-7704-51160	FINANCE VISION AND LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARY & WAGES Totals:	\$64,775.00	\$21,754.90	\$40,557.61	\$24,217.39	\$0.00	\$24,217.39	62.61%
CONTRACTUAL SERVICES								
101-7704-52110	PRINTING AND REPRODUC	\$1,400.00	\$0.00	\$607.04	\$792.96	\$650.00	\$142.96	89.79%
101-7704-52130	PROFESSIONAL DUES & FE	\$700.00	\$570.00	\$570.00	\$130.00	\$0.00	\$130.00	81.43%
101-7704-52150	MISC. CONTRACTUAL SVC	\$2,450.00	\$1,978.80	\$1,978.80	\$471.20	\$208.68	\$262.52	89.28%
101-7704-52160	CONFERENCE & EDUCATIO	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$4,675.00	\$2,548.80	\$3,155.84	\$1,519.16	\$858.68	\$660.48	85.87%
MATERIAL & SUPPLIES								
101-7704-53130	TRAVEL AND TRANSPORTA	\$211.84	\$0.00	\$0.00	\$211.84	\$36.84	\$175.00	17.39%
101-7704-53140	REPAIRS AND MAINTENAN	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
101-7704-53150	OFFICE SUPPLIES	\$1,388.65	\$0.00	\$1,213.42	\$175.23	\$163.65	\$11.58	99.17%
101-7704-53151	VENDING MACHINE SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7704-53170	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIAL & SUPPLIES Totals:	\$2,400.49	\$0.00	\$1,213.42	\$1,187.07	\$200.49	\$986.58	58.90%
OTHER EXPENSES								
101-7704-54110	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL								
101-7704-55110	EQUIPMENT	\$1,800.00	\$0.00	\$1,709.92	\$90.08	\$0.00	\$90.08	95.00%
	CAPITAL Totals:	\$1,800.00	\$0.00	\$1,709.92	\$90.08	\$0.00	\$90.08	95.00%
ADVANCES OUT								
101-7704-57150	LEGAL ADS	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	\$625.00	0.00%
101-7704-57210	RECORDS ARCHIVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	\$625.00	0.00%
	FINANCE Totals:	\$74,275.49	\$24,303.70	\$46,636.79	\$27,638.70	\$1,059.17	\$26,579.53	64.21%
LEGAL ADMINISTRATION								
SALARY & WAGES								
101-7705-51110	SALARY LAW PROSECUTIO	\$9,000.00	\$4,462.50	\$8,925.00	\$75.00	\$0.00	\$75.00	99.17%
101-7705-51120	LEGAL P.E.R.S.	\$1,960.00	\$624.75	\$1,249.50	\$710.50	\$0.00	\$710.50	63.75%
101-7705-51140	LEGAL MEDICARE/FICA	\$212.50	\$129.42	\$194.13	\$18.37	\$0.00	\$18.37	91.36%
	SALARY & WAGES Totals:	\$11,172.50	\$5,216.67	\$10,368.63	\$803.87	\$0.00	\$803.87	92.80%
CONTRACTUAL SERVICES								
101-7705-52150	CIRINCIONE/ROSS-CRIMIN	\$1,275.00	\$0.00	\$0.00	\$1,275.00	\$0.00	\$1,275.00	0.00%
101-7705-52151	CLIMER REG LEGAL DUTIE	\$27,450.00	\$12,517.30	\$27,429.40	\$20.60	\$0.00	\$20.60	99.92%
101-7705-52152	LEGAL FEES/CIVIL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7705-52153	CLIMER LITIGATION-CAP \$1	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	0.00%
101-7705-52154	LEGAL FEES/LABOR RELAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7705-52160	MISC SPECIAL COUNSEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$31,825.00	\$12,517.30	\$27,429.40	\$4,395.60	\$0.00	\$4,395.60	86.19%
	LEGAL ADMINISTRATION Totals:	\$42,997.50	\$17,733.97	\$37,798.03	\$5,199.47	\$0.00	\$5,199.47	87.91%
ENGINEER								
SALARY & WAGES								

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As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-7706-51110	ENGINEER'S WAGES	\$9,200.00	\$2,923.08	\$5,846.16	\$3,353.84	\$0.00	\$3,353.84	63.55%
101-7706-51120	ENGINEER'S P.E.R.S.	\$1,300.00	\$613.83	\$1,023.05	\$276.95	\$0.00	\$276.95	78.70%
101-7706-51140	ENGINEER'S MEDICARE	\$137.50	\$42.38	\$84.76	\$52.74	\$0.00	\$52.74	61.64%
	SALARY & WAGES Totals:	\$10,637.50	\$3,579.29	\$6,953.97	\$3,683.53	\$0.00	\$3,683.53	65.37%
CONTRACTUAL SERVICES								
101-7706-52150	MISC. CONTRACTUAL SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7706-52160	LAND USE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7706-52170	COUNTY PLANNER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$10,637.50	\$3,579.29	\$6,953.97	\$3,683.53	\$0.00	\$3,683.53	65.37%
PUBLIC LANDS & BUILDINGS								
SALARY & WAGES								
101-7707-51110	PUBLIC LANDS & BLDGS. W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7707-51120	PUBLIC LANDS & BLDG PE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7707-51140	PUBLIC LANDS & BLDGS. M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARY & WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
101-7707-52120	LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7707-52150	MISC. CONTRACTUAL SVC	\$6,250.00	\$1,611.81	\$5,668.67	\$581.33	\$0.00	\$581.33	90.70%
101-7707-52220	TELEPHONE	\$8,850.74	\$5,387.71	\$8,452.20	\$398.54	\$0.74	\$397.80	95.51%
101-7707-52230	ELECTRIC UTILITY	\$24,000.00	\$18,291.33	\$18,631.62	\$5,368.38	\$0.00	\$5,368.38	77.63%
101-7707-52240	WATER & SEWER	\$750.00	\$229.79	\$443.04	\$306.96	\$0.00	\$306.96	59.07%
101-7707-52250	GAS UTILITY	\$11,750.00	\$5,268.96	\$5,268.96	\$6,481.04	\$0.00	\$6,481.04	44.84%
	CONTRACTUAL SERVICES Totals:	\$51,600.74	\$30,789.60	\$38,464.49	\$13,136.25	\$0.74	\$13,135.51	74.54%
MATERIAL & SUPPLIES								
101-7707-53140	REPAIRS AND MAINTENAN	\$1,500.00	\$0.00	\$1,248.00	\$252.00	\$56.27	\$195.73	86.95%
101-7707-53142	REPAIRS & MAINT.-BLDG	\$3,200.00	\$0.00	\$1,784.86	\$1,415.14	\$1,125.13	\$290.01	90.94%
101-7707-53150	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7707-53160	OTHER SUPPLIES	\$3,450.00	\$1,552.48	\$2,952.48	\$497.52	\$0.00	\$497.52	85.58%
	MATERIAL & SUPPLIES Totals:	\$8,150.00	\$1,552.48	\$5,985.34	\$2,164.66	\$1,181.40	\$983.26	87.94%
OTHER EXPENSES								
101-7707-54110	OTHER EXPENSES	\$12.50	\$0.00	\$0.00	\$12.50	\$0.00	\$12.50	0.00%
	OTHER EXPENSES Totals:	\$12.50	\$0.00	\$0.00	\$12.50	\$0.00	\$12.50	0.00%
CAPITAL								
101-7707-55110	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER USES								
101-7707-59140	ARCH. FEES/TREE PLANTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7707-59150	VOLUNTEER TREE PLANTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7707-59160	TREE PRUNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC LANDS & BUILDINGS Totals:	\$59,763.24	\$32,342.08	\$44,449.83	\$15,313.41	\$1,182.14	\$14,131.27	76.35%
SENIOR VAN								
SALARY & WAGES								
101-7708-51110	SENIOR VAN WAGES	\$4,400.00	\$1,253.01	\$2,730.62	\$1,669.38	\$0.00	\$1,669.38	62.06%
101-7708-51120	SENIOR VAN PERS	\$625.00	\$287.13	\$488.19	\$136.81	\$0.00	\$136.81	78.11%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-7708-51140	SENIOR VAN MEDICARE	\$62.50	\$18.17	\$39.59	\$22.91	\$0.00	\$22.91	63.34%
101-7708-51200	SENIOR VAN OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARY & WAGES Totals:	\$5,087.50	\$1,558.31	\$3,258.40	\$1,829.10	\$0.00	\$1,829.10	64.05%
CONTRACTUAL SERVICES								
101-7708-52140	SENIOR VAN INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIAL & SUPPLIES								
101-7708-53130	TRAVEL AND TRANSPORTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7708-53140	SENIOR VAN MAINT & REP	\$1,250.00	\$392.03	\$392.03	\$857.97	\$0.00	\$857.97	31.36%
101-7708-53180	SENIOR VAN GASOLINE	\$1,750.00	\$318.00	\$654.00	\$1,096.00	\$0.00	\$1,096.00	37.37%
	MATERIAL & SUPPLIES Totals:	\$3,000.00	\$710.03	\$1,046.03	\$1,953.97	\$0.00	\$1,953.97	34.87%
OTHER EXPENSES								
101-7708-54110	SENIOR VAN OTHER EXPE	\$224.00	\$48.04	\$48.04	\$175.96	\$49.00	\$126.96	43.32%
	OTHER EXPENSES Totals:	\$224.00	\$48.04	\$48.04	\$175.96	\$49.00	\$126.96	43.32%
	SENIOR VAN Totals:	\$8,311.50	\$2,316.38	\$4,352.47	\$3,959.03	\$49.00	\$3,910.03	52.96%
CIVIL SERVICE								
SALARY & WAGES								
101-7709-51110	CIVIL SERVICE WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7709-51120	CIVIL SERVICE P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7709-51140	CIVIL SERVICE MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARY & WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
101-7709-52160	SPECIAL LEGAL COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER EXPENSES								
101-7709-54110	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADVANCES OUT								
101-7709-57150	LEGAL ADS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CIVIL SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BEDFORD SCHOOLS								
SALARY & WAGES								
101-7710-51110	SCHOLARSHIP WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7710-51120	SCHOLARSHIP PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7710-51140	SCHOLARSHIP MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARY & WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER USES								
101-7710-59160	BEDFORD SCHOOLS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
101-7710-59170	SCHOLARSHIP COMMITTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7710-59180	TUTORIAL PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER USES Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	BEDFORD SCHOOLS Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
SUMMER EMPLOYMENT								
SALARY & WAGES								
101-7711-51110	WAGES/STUDENT ASSISTA	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	\$625.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-7711-51111	OVERTIME/STUDENT ASSI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7711-51120	PERS/STUDENT ASSISTAN	\$87.50	\$0.00	\$0.00	\$87.50	\$0.00	\$87.50	0.00%
101-7711-51140	MEDICARE/STUDENT ASSI	\$18.75	\$0.00	\$0.00	\$18.75	\$0.00	\$18.75	0.00%
	SALARY & WAGES Totals:	\$731.25	\$0.00	\$0.00	\$731.25	\$0.00	\$731.25	0.00%
	SUMMER EMPLOYMENT Totals:	\$731.25	\$0.00	\$0.00	\$731.25	\$0.00	\$731.25	0.00%
BOARD OF COMMISSIONS								
SALARY & WAGES								
101-7754-51110	BOARDS/RECORDER WAG	\$3,000.00	\$1,210.00	\$2,075.00	\$925.00	\$0.00	\$925.00	69.17%
101-7754-51120	BDS/COMMISSIONS PERS	\$475.00	\$105.00	\$235.20	\$239.80	\$0.00	\$239.80	49.52%
101-7754-51140	BDS/COMMISSIONS MEDIC	\$200.00	\$66.92	\$108.27	\$91.73	\$0.00	\$91.73	54.14%
	SALARY & WAGES Totals:	\$3,675.00	\$1,381.92	\$2,418.47	\$1,256.53	\$0.00	\$1,256.53	65.81%
CONTRACTUAL SERVICES								
101-7754-52110	PRINTING AND REPRODUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7754-52150	MISC. CONTRACTUAL SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7754-52151	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7754-52160	CONFERENCE & EDUCATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIAL & SUPPLIES								
101-7754-53130	TRAVEL & TRANSPORTATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7754-53150	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7754-53160	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIAL & SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER EXPENSES								
101-7754-54110	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADVANCES OUT								
101-7754-57150	LEGAL ADS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF COMMISSIONS Totals:	\$3,675.00	\$1,381.92	\$2,418.47	\$1,256.53	\$0.00	\$1,256.53	65.81%
ADMINISTRATIVE/HEALTH BENEFITS								
SALARY & WAGES								
101-7799-51130	WKS COMP (ALL DEPTS.)	\$7,382.70	\$6,218.78	\$6,718.78	\$663.92	\$0.00	\$663.92	91.01%
101-7799-51150	HEALTH BENEFIT (CLAIMS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7799-51151	HEALTH BENEFITS (PREMI	\$188,727.30	\$65,499.01	\$118,599.12	\$70,128.18	\$8,367.30	\$61,760.88	67.28%
101-7799-51152	STOPLOSS CLAIMS/HEALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7799-51153	HSA	\$31,864.96	\$0.00	\$0.00	\$31,864.96	\$0.00	\$31,864.96	0.00%
101-7799-51154	AGENT YEARLY COMMISSI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7799-51160	VISION AND LIFE (ALL DEP	\$535.81	\$0.00	\$520.66	\$15.15	\$0.00	\$15.15	97.17%
	SALARY & WAGES Totals:	\$228,510.77	\$71,717.79	\$125,838.56	\$102,672.21	\$8,367.30	\$94,304.91	58.73%
CONTRACTUAL SERVICES								
101-7799-52140	INSURANCE COVERAGE	\$81,119.00	\$170.00	\$80,516.00	\$603.00	\$0.00	\$603.00	99.26%
101-7799-52150	MISC. CONTRACTUAL SER	\$80,981.88	\$53,813.72	\$69,116.92	\$11,864.96	\$9,508.49	\$2,356.47	97.09%
101-7799-52151	DISPATCH/PRISONER CAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7799-52152	SHRED-IT-DAY	\$302.50	\$0.00	\$0.00	\$302.50	\$0.00	\$302.50	0.00%
101-7799-52190	AUDIT FEES	\$1,234.25	\$0.00	\$84.00	\$1,150.25	\$0.00	\$1,150.25	6.81%
101-7799-52200	CTY. AUD. & TREA FEES/LA	\$2,769.74	\$1,039.17	\$1,807.07	\$962.67	\$0.00	\$962.67	65.24%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-7799-52201	DTAC EXPENSES	\$9,000.00	\$3,713.30	\$6,960.73	\$2,039.27	\$0.00	\$2,039.27	77.34%
101-7799-52300	COUNTY HEALTH EXPENS	\$5,235.06	\$0.00	\$0.00	\$5,235.06	\$0.00	\$5,235.06	0.00%
101-7799-52310	ELECTION EXPENSES	\$217.07	\$0.00	\$0.00	\$217.07	\$0.00	\$217.07	0.00%
101-7799-52320	STATE UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7799-52330	INDUSTRIAL ADVISORS BU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7799-52340	R.I.T.A. CHARGES	\$69,687.31	\$22,145.96	\$52,137.49	\$17,549.82	\$0.00	\$17,549.82	74.82%
101-7799-52350	BANK SERVICE CHARGES	\$9,849.04	\$34.93	\$8,956.50	\$892.54	\$425.21	\$467.33	95.26%
101-7799-52360	DO NOT USE CARES ACT C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7799-52400	R.I.T.A. COURT COSTS	\$576.80	\$0.00	\$537.76	\$39.04	\$0.00	\$39.04	93.23%
CONTRACTUAL SERVICES Totals:		\$260,972.65	\$80,917.08	\$220,116.47	\$40,856.18	\$9,933.70	\$30,922.48	88.15%
MATERIAL & SUPPLIES								
101-7799-53150	OFFICE SUPPLIES	\$2,323.59	\$204.07	\$759.58	\$1,564.01	\$976.95	\$587.06	74.73%
101-7799-53170	POSTAGE	\$6,120.19	\$2,910.41	\$2,910.41	\$3,209.78	\$0.00	\$3,209.78	47.55%
MATERIAL & SUPPLIES Totals:		\$8,443.78	\$3,114.48	\$3,669.99	\$4,773.79	\$976.95	\$3,796.84	55.03%
ADVANCES OUT								
101-7799-57130	ANNUAL FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7799-57140	VILLAGE PROMOTIONAL	\$7,357.14	\$378.00	\$616.87	\$6,740.27	\$4,830.00	\$1,910.27	74.04%
101-7799-57150	LEGAL ADS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7799-57160	HEALTHY OAKWOOD REBA	\$630.00	\$100.00	\$475.00	\$155.00	\$0.00	\$155.00	75.40%
101-7799-57161	EXTERIOR MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7799-57170	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7799-57220	DATA STORAGE (ALL DEPT	\$4,905.06	\$2,001.27	\$4,660.98	\$244.08	\$0.00	\$244.08	95.02%
ADVANCES OUT Totals:		\$12,892.20	\$2,479.27	\$5,752.85	\$7,139.35	\$4,830.00	\$2,309.35	82.09%
OTHER USES								
101-7799-59110	CONTINGENCIES	\$12,019.03	\$0.00	\$11,662.93	\$356.10	\$0.00	\$356.10	97.04%
101-7799-59115	ECONOMIC DEVELOPEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7799-59116	ECONOMIC JOB CREATION	\$22,481.28	\$0.00	\$0.00	\$22,481.28	\$0.00	\$22,481.28	0.00%
101-7799-59117	MT. ZION/FINE ARTS CENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7799-59120	REFUNDS AND REIMBURS	\$577.93	\$0.00	\$450.00	\$127.93	\$0.00	\$127.93	77.86%
101-7799-59130	EXTERIOR MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7799-59140	ARCH. FEES/TREE PLANTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7799-59150	VOLUNTEER TREE PLANTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7799-59170	LABOR RELATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER USES Totals:		\$35,078.24	\$0.00	\$12,112.93	\$22,965.31	\$0.00	\$22,965.31	34.53%
ADMINISTRATIVE/HEALTH BENEFITS Totals:		\$545,897.64	\$158,228.62	\$367,490.80	\$178,406.84	\$24,107.95	\$154,298.89	71.73%
TRANSFERS								
ADVANCES OUT								
101-7899-57110	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADVANCES OUT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS/REIMBURSEMENTS								
101-7899-58000	TRANSFER OUT-BOND RET	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	0.00%
101-7899-58050	TRANSFER OUT-POLICE PE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7899-58060	TRANSFERS OUT-SENIOR	\$18,000.00	\$3,000.00	\$3,000.00	\$15,000.00	\$0.00	\$15,000.00	16.67%
101-7899-58100	TRANSFER OUT-RECREATI	\$37,500.00	\$8,000.00	\$8,000.00	\$29,500.00	\$0.00	\$29,500.00	21.33%
101-7899-58110	TRANSFER OUT-SPEC ASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7899-58112	TRANSFER OUT - SCMR	\$127,500.00	\$45,000.00	\$127,000.00	\$500.00	\$0.00	\$500.00	99.61%

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-7899-58113	TRANSFER OUT/PERMANENT	\$99,500.00	\$60,000.00	\$60,000.00	\$39,500.00	\$0.00	\$39,500.00	60.30%
101-7899-58114	TRANSFER OUT/GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7899-58120	TRANSFER OUT - HOLIDAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS/REIMBURSEMENTS Totals:		\$285,250.00	\$116,000.00	\$198,000.00	\$87,250.00	\$0.00	\$87,250.00	69.41%
TRANSFERS Totals:		\$285,250.00	\$116,000.00	\$198,000.00	\$87,250.00	\$0.00	\$87,250.00	69.41%
101 Total:		\$3,168,473.90	\$914,993.82	\$1,883,329.56	\$1,285,144.34	\$187,340.06	\$1,097,804.28	65.35%
201	SCMR FUND					Target Percent:	16.67%	
SCM & R								
SALARY & WAGES								
201-6602-51110	SCMR WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6602-51120	SCMR PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6602-51140	SCMR MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SALARY & WAGES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
201-6602-52120	LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6602-52150	MISC. CONTRACTUAL SVC	\$350,031.76	\$72,736.01	\$320,902.36	\$29,129.40	\$768.76	\$28,360.64	91.90%
201-6602-52152	ENGINEER FEES	\$59,625.00	\$9,486.59	\$57,022.49	\$2,602.51	\$647.00	\$1,955.51	96.72%
201-6602-52156	RICHMOND RD/BIKEWAY S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6602-52157	BROAD OAKS PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6602-52160	DIVISION STREET PROJEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6602-52161	OPWC PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6602-52230	ELECTRIC UTILITY	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	0.00%
CONTRACTUAL SERVICES Totals:		\$409,681.76	\$82,222.60	\$377,924.85	\$31,756.91	\$1,415.76	\$30,341.15	92.59%
MATERIAL & SUPPLIES								
201-6602-53140	REPAIRS AND MAINTENAN	\$12,128.79	\$2,689.00	\$6,586.62	\$5,542.17	\$2,892.75	\$2,649.42	78.16%
201-6602-53180	GAS AND OIL	\$9,000.00	\$2,744.23	\$5,020.17	\$3,979.83	\$0.00	\$3,979.83	55.78%
MATERIAL & SUPPLIES Totals:		\$21,128.79	\$5,433.23	\$11,606.79	\$9,522.00	\$2,892.75	\$6,629.25	68.62%
OTHER EXPENSES								
201-6602-54090	ICE AND SNOW REMOVAL	\$25,750.00	\$12,613.50	\$12,613.50	\$13,136.50	\$9,925.70	\$3,210.80	87.53%
201-6602-54110	OTHER EXPENSES	\$125.00	\$0.00	\$80.43	\$44.57	\$0.00	\$44.57	64.34%
OTHER EXPENSES Totals:		\$25,875.00	\$12,613.50	\$12,693.93	\$13,181.07	\$9,925.70	\$3,255.37	87.42%
CAPITAL								
201-6602-55110	EQUIPMENT	\$450.00	\$0.00	\$384.40	\$65.60	\$0.00	\$65.60	85.42%
CAPITAL Totals:		\$450.00	\$0.00	\$384.40	\$65.60	\$0.00	\$65.60	85.42%
TRANSFERS/REIMBURSEMENTS								
201-6602-58150	NOTE PAYMENT	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.00%
TRANSFERS/REIMBURSEMENTS Totals:		\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.00%
SCM & R Totals:		\$459,935.55	\$100,269.33	\$402,609.97	\$57,325.58	\$14,234.21	\$43,091.37	90.63%
TRANSFERS								
ADVANCES OUT								
201-7899-57110	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADVANCES OUT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS/REIMBURSEMENTS								
201-7899-58000	TRANSFER OUT-BOND RET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-7899-58110	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRANSFERS/REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201 Total:		\$459,935.55	\$100,269.33	\$402,609.97	\$57,325.58	\$14,234.21	\$43,091.37	90.63%
202	PERMISSIVE AUTO FUND					Target Percent:	16.67%	
SCM & R								
CONTRACTUAL SERVICES								
202-6602-52150	MISC. CONTRACTUAL SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIAL & SUPPLIES								
202-6602-53140	REPAIRS AND MAINTENAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6602-53160	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6602-53180	GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIAL & SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SCM & R Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
TRANSFERS/REIMBURSEMENTS								
202-7899-58150	TRANSFERS - OUT/SCMR	\$10,750.00	\$0.00	\$0.00	\$10,750.00	\$0.00	\$10,750.00	0.00%
TRANSFERS/REIMBURSEMENTS Totals:		\$10,750.00	\$0.00	\$0.00	\$10,750.00	\$0.00	\$10,750.00	0.00%
TRANSFERS Totals:		\$10,750.00	\$0.00	\$0.00	\$10,750.00	\$0.00	\$10,750.00	0.00%
202 Total:		\$10,750.00	\$0.00	\$0.00	\$10,750.00	\$0.00	\$10,750.00	0.00%
203	STATE HWY. FUND					Target Percent:	16.67%	
TRANSFERS								
TRANSFERS/REIMBURSEMENTS								
203-7899-58100	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-7899-58150	TRANSFER OUT - SCMR	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
TRANSFERS/REIMBURSEMENTS Totals:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
TRANSFERS Totals:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
203 Total:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
204	RECREATION FUND					Target Percent:	16.67%	
RECREATION								
SALARY & WAGES								
204-3341-51110	RECREATION DEPT. WAGE	\$19,750.00	\$3,990.80	\$7,213.49	\$12,536.51	\$0.00	\$12,536.51	36.52%
204-3341-51111	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-3341-51112	CAMP COUNSELORS WAG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-3341-51120	RECREATION P.E.R.S.	\$1,500.00	\$694.84	\$1,235.47	\$264.53	\$0.00	\$264.53	82.36%
204-3341-51121	CAMP COUNS OPERS	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
204-3341-51140	RECREATION MEDICARE	\$225.00	\$57.87	\$104.60	\$120.40	\$0.00	\$120.40	46.49%
204-3341-51141	CAMP COUNS MEDICARE	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	0.00%
SALARY & WAGES Totals:		\$22,850.00	\$4,743.51	\$8,553.56	\$14,296.44	\$0.00	\$14,296.44	37.43%
CONTRACTUAL SERVICES								
204-3341-52110	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-3341-52120	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204-3341-52144	FITNESS INSTUCTORS FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-3341-52150	MISC. CONTRACTUAL SVC	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
204-3341-52154	CAMP TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-3341-52156	FAMILY ENRICHMENT	\$5,725.44	\$2,270.00	\$2,429.28	\$3,296.16	\$1,164.00	\$2,132.16	62.76%
204-3341-52157	FITNESS INSTRUCTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-3341-52168	CUYAHOGA DD GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-3341-52180	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-3341-52240	WATER & SEWER (PARK)	\$75.00	\$19.45	\$58.15	\$16.85	\$0.00	\$16.85	77.53%
	CONTRACTUAL SERVICES Totals:	\$6,700.44	\$2,289.45	\$2,487.43	\$4,213.01	\$1,164.00	\$3,049.01	54.50%
MATERIAL & SUPPLIES								
204-3341-53140	REPAIRS & MAINTENANCE	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	0.00%
204-3341-53150	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-3341-53180	GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIAL & SUPPLIES Totals:	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	0.00%
OTHER EXPENSES								
204-3341-54110	OTHER EXPENSES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	OTHER EXPENSES Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
CAPITAL								
204-3341-55110	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$701.98	\$298.02	70.20%
	CAPITAL Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$701.98	\$298.02	70.20%
OTHER USES								
204-3341-59110	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECREATION Totals:	\$30,675.44	\$7,032.96	\$11,040.99	\$19,634.45	\$1,865.98	\$17,768.47	42.08%
SUMMER CAMP								
CONTRACTUAL SERVICES								
204-3342-52155	SUMMER CAMP	\$7,150.00	\$0.00	\$0.00	\$7,150.00	\$150.00	\$7,000.00	2.10%
204-3342-52161	FIELD TRIPS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
204-3342-52162	TUESDAY WORK SHOPS (FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-3342-52163	INSTRUCTORS -EDUCATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-3342-52164	WORKSHOPS & ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-3342-52165	CAMP COUNSELOR WAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-3342-52166	ADMIN & ACTIVITY LOGISTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-3342-52167	CAMP TRANSPORTATION	\$2,000.00	\$1,123.89	\$1,123.89	\$876.11	\$0.00	\$876.11	56.19%
	CONTRACTUAL SERVICES Totals:	\$10,150.00	\$1,123.89	\$2,123.89	\$8,026.11	\$150.00	\$7,876.11	22.40%
CAPITAL								
204-3342-55110	EQUIPMENT & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SUMMER CAMP Totals:	\$10,150.00	\$1,123.89	\$2,123.89	\$8,026.11	\$150.00	\$7,876.11	22.40%
TRANSFERS								
TRANSFERS/REIMBURSEMENTS								
204-7899-58110	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS/REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204 Total:		\$40,825.44	\$8,156.85	\$13,164.88	\$27,660.56	\$2,015.98	\$25,644.58	37.18%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
205	BEAUTIFICATION FUND					Target Percent:	16.67%	
COMMUNITY BEAUTIFICATION								
OTHER USES								
205-4799-59160	BEAUTIFICATION EXPENSE	\$16.60	\$0.00	\$0.00	\$16.60	\$0.00	\$16.60	0.00%
	OTHER USES Totals:	\$16.60	\$0.00	\$0.00	\$16.60	\$0.00	\$16.60	0.00%
	COMMUNITY BEAUTIFICATION Totals:	\$16.60	\$0.00	\$0.00	\$16.60	\$0.00	\$16.60	0.00%
205 Total:		\$16.60	\$0.00	\$0.00	\$16.60	\$0.00	\$16.60	0.00%
207	POLICE SEIZURE FUND					Target Percent:	16.67%	
POLICE								
OTHER EXPENSES								
207-1111-54110	OTHER EXPENSES	\$402.00	\$0.00	\$0.00	\$402.00	\$0.00	\$402.00	0.00%
	OTHER EXPENSES Totals:	\$402.00	\$0.00	\$0.00	\$402.00	\$0.00	\$402.00	0.00%
	POLICE Totals:	\$402.00	\$0.00	\$0.00	\$402.00	\$0.00	\$402.00	0.00%
207 Total:		\$402.00	\$0.00	\$0.00	\$402.00	\$0.00	\$402.00	0.00%
208	SENIOR CENTER FUND					Target Percent:	16.67%	
SENIOR CENTER								
SALARY & WAGES								
208-4708-51110	WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
208-4708-51120	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
208-4708-51140	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARY & WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
208-4708-52150	MISC. CONTRACTUAL SVC	\$477.50	\$0.00	\$0.00	\$477.50	\$0.00	\$477.50	0.00%
208-4708-52151	ROSE CENTER FOR AGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
208-4708-52152	LUNCHES	\$10,826.40	\$1,500.00	\$1,864.24	\$8,962.16	\$3,164.76	\$5,797.40	46.45%
208-4708-52153	SENIOR ENRICHMENT	\$7,153.00	\$0.00	(\$2,631.75)	\$9,784.75	\$0.00	\$9,784.75	-36.79%
208-4708-52154	DIRECT TV - CABLE	\$475.00	\$271.98	\$271.98	\$203.02	\$0.00	\$203.02	57.26%
208-4708-52157	HEALTH & EDUCATION	\$849.00	\$0.00	\$0.00	\$849.00	\$679.00	\$170.00	79.98%
208-4708-52158	TIME WARNER - INTERNET	\$1,025.00	\$442.86	\$885.83	\$139.17	\$0.00	\$139.17	86.42%
208-4708-52230	ELECTRIC UTILITY	\$3,000.00	\$1,903.96	\$2,945.34	\$54.66	\$0.00	\$54.66	98.18%
208-4708-52240	OTHER UTILITIES	\$1,675.00	\$906.26	\$1,513.52	\$161.48	\$0.00	\$161.48	90.36%
	CONTRACTUAL SERVICES Totals:	\$25,480.90	\$5,025.06	\$4,849.16	\$20,631.74	\$3,843.76	\$16,787.98	34.12%
MATERIAL & SUPPLIES								
208-4708-53130	REPAIRS & MAINTENANCE(	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIAL & SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER EXPENSES								
208-4708-54110	OTHER EXPENSES	\$37.50	\$0.00	\$0.00	\$37.50	\$0.00	\$37.50	0.00%
	OTHER EXPENSES Totals:	\$37.50	\$0.00	\$0.00	\$37.50	\$0.00	\$37.50	0.00%
CAPITAL								
208-4708-55110	EQUIPMENT	\$256.25	\$0.00	\$0.00	\$256.25	\$0.00	\$256.25	0.00%
	CAPITAL Totals:	\$256.25	\$0.00	\$0.00	\$256.25	\$0.00	\$256.25	0.00%
	SENIOR CENTER Totals:	\$25,774.65	\$5,025.06	\$4,849.16	\$20,925.49	\$3,843.76	\$17,081.73	33.73%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
208 Total:		\$25,774.65	\$5,025.06	\$4,849.16	\$20,925.49	\$3,843.76	\$17,081.73	33.73%
209	F.O.J. FUND					Target Percent:	16.67%	
POLICE								
OTHER EXPENSES								
209-1111-54110	OTHER EXPENSES	\$109.17	\$0.00	\$0.00	\$109.17	\$0.00	\$109.17	0.00%
	OTHER EXPENSES Totals:	\$109.17	\$0.00	\$0.00	\$109.17	\$0.00	\$109.17	0.00%
	POLICE Totals:	\$109.17	\$0.00	\$0.00	\$109.17	\$0.00	\$109.17	0.00%
209 Total:		\$109.17	\$0.00	\$0.00	\$109.17	\$0.00	\$109.17	0.00%
210	POLICE PENSION FUND					Target Percent:	16.67%	
POLICE								
SALARY & WAGES								
210-1111-51120	POLICE PENSION COSTS	\$11,000.00	\$2,312.16	\$2,312.18	\$8,687.82	\$0.00	\$8,687.82	21.02%
	SALARY & WAGES Totals:	\$11,000.00	\$2,312.16	\$2,312.18	\$8,687.82	\$0.00	\$8,687.82	21.02%
ADVANCES OUT								
210-1111-57110	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$11,000.00	\$2,312.16	\$2,312.18	\$8,687.82	\$0.00	\$8,687.82	21.02%
210 Total:		\$11,000.00	\$2,312.16	\$2,312.18	\$8,687.82	\$0.00	\$8,687.82	21.02%
211	HOLIDAY FUND					Target Percent:	16.67%	
OTHER PUBLIC HEALTH SERVICES								
OTHER EXPENSES								
211-2799-54110	OTHER EXPENSES	\$42.22	\$0.00	\$0.00	\$42.22	\$0.00	\$42.22	0.00%
	OTHER EXPENSES Totals:	\$42.22	\$0.00	\$0.00	\$42.22	\$0.00	\$42.22	0.00%
	OTHER PUBLIC HEALTH SERVICES Totals:	\$42.22	\$0.00	\$0.00	\$42.22	\$0.00	\$42.22	0.00%
211 Total:		\$42.22	\$0.00	\$0.00	\$42.22	\$0.00	\$42.22	0.00%
212	POLICE EVENT FUND					Target Percent:	16.67%	
POLICE								
OTHER EXPENSES								
212-1111-54110	OTHER EXPENSES	\$50.13	\$0.00	\$0.00	\$50.13	\$0.00	\$50.13	0.00%
	OTHER EXPENSES Totals:	\$50.13	\$0.00	\$0.00	\$50.13	\$0.00	\$50.13	0.00%
CAPITAL								
212-1111-55110	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$50.13	\$0.00	\$0.00	\$50.13	\$0.00	\$50.13	0.00%
212 Total:		\$50.13	\$0.00	\$0.00	\$50.13	\$0.00	\$50.13	0.00%
213	MEMORIAL FUND					Target Percent:	16.67%	
POLICE								
OTHER EXPENSES								
213-1111-54110	OTHER EXPENSES	\$69.83	\$0.00	\$0.00	\$69.83	\$0.00	\$69.83	0.00%

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OTHER EXPENSES Totals:	\$69.83	\$0.00	\$0.00	\$69.83	\$0.00	\$69.83	0.00%
	POLICE Totals:	\$69.83	\$0.00	\$0.00	\$69.83	\$0.00	\$69.83	0.00%
213 Total:		\$69.83	\$0.00	\$0.00	\$69.83	\$0.00	\$69.83	0.00%
214	ENFORCEMENT & EDUCATION FUND					Target Percent:	16.67%	
	POLICE							
	CONTRACTUAL SERVICES							
214-1111-52160	CPT-TRAINING EXPENSE	\$13,775.00	\$0.00	\$0.00	\$13,775.00	\$13,350.00	\$425.00	96.91%
	CONTRACTUAL SERVICES Totals:	\$13,775.00	\$0.00	\$0.00	\$13,775.00	\$13,350.00	\$425.00	96.91%
	OTHER EXPENSES							
214-1111-54110	OTHER EXPENSES	\$23,655.00	\$0.00	\$15,405.00	\$8,250.00	\$0.00	\$8,250.00	65.12%
	OTHER EXPENSES Totals:	\$23,655.00	\$0.00	\$15,405.00	\$8,250.00	\$0.00	\$8,250.00	65.12%
	CAPITAL							
214-1111-55110	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	CAPITAL Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	POLICE Totals:	\$38,430.00	\$0.00	\$15,405.00	\$23,025.00	\$13,350.00	\$9,675.00	74.82%
214 Total:		\$38,430.00	\$0.00	\$15,405.00	\$23,025.00	\$13,350.00	\$9,675.00	74.82%
215	INDIGENT DRIVER ALCOHOL FUND					Target Percent:	16.67%	
	POLICE							
	CONTRACTUAL SERVICES							
215-1111-52120	K9 EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1111-52150	MISC. CONTRACTUAL SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER EXPENSES							
215-1111-54110	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL							
215-1111-55110	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216	CONFISCATED PROPERTY FUND					Target Percent:	16.67%	
	POLICE							
	OTHER EXPENSES							
216-1111-54110	OTHER EXPENSES	\$1.05	\$0.00	\$0.00	\$1.05	\$0.00	\$1.05	0.00%
	OTHER EXPENSES Totals:	\$1.05	\$0.00	\$0.00	\$1.05	\$0.00	\$1.05	0.00%
	CAPITAL							
216-1111-55110	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$1.05	\$0.00	\$0.00	\$1.05	\$0.00	\$1.05	0.00%
216 Total:		\$1.05	\$0.00	\$0.00	\$1.05	\$0.00	\$1.05	0.00%
217	AMBULANCE BILLING SERVICE FUND					Target Percent:	16.67%	

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
FIRE								
SALARY & WAGES								
217-1113-51110	FIRE WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1113-51120	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1113-51140	FIRE MEDICARE/FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARY & WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
217-1113-52120	LEASES	\$71,750.00	\$0.00	\$0.00	\$71,750.00	\$0.00	\$71,750.00	0.00%
217-1113-52121	POLICE/DISPATCH MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1113-52150	MISC.CONTRACTURAL SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1113-52151	WALTON HILLS HOUSING U	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1113-52152	CODE RED SIRENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$71,750.00	\$0.00	\$0.00	\$71,750.00	\$0.00	\$71,750.00	0.00%
MATERIAL & SUPPLIES								
217-1113-53140	REPAIRS AND MAINTENAN	\$16,633.33	\$0.00	\$97.85	\$16,535.48	\$285.48	\$16,250.00	2.30%
	MATERIAL & SUPPLIES Totals:	\$16,633.33	\$0.00	\$97.85	\$16,535.48	\$285.48	\$16,250.00	2.30%
OTHER EXPENSES								
217-1113-54150	SERVICE CHARGES	\$9,000.00	\$0.00	\$2,510.55	\$6,489.45	\$1,422.15	\$5,067.30	43.70%
	OTHER EXPENSES Totals:	\$9,000.00	\$0.00	\$2,510.55	\$6,489.45	\$1,422.15	\$5,067.30	43.70%
CAPITAL								
217-1113-55110	EQUIPMENT	\$12,822.92	\$1,831.45	\$4,034.42	\$8,788.50	\$2,287.62	\$6,500.88	49.30%
217-1113-55210	FIRE ENGINE & AMBULANC	\$4,750.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00	0.00%
217-1113-55220	POLICE CAR OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$17,572.92	\$1,831.45	\$4,034.42	\$13,538.50	\$2,287.62	\$11,250.88	35.98%
	FIRE Totals:	\$114,956.25	\$1,831.45	\$6,642.82	\$108,313.43	\$3,995.25	\$104,318.18	9.25%
TRANSFERS								
TRANSFERS/REIMBURSEMENTS								
217-7899-58000	TRANSFER OUT-BR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS/REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217 Total:		\$114,956.25	\$1,831.45	\$6,642.82	\$108,313.43	\$3,995.25	\$104,318.18	9.25%

218 MAYORS COMPUTER

Target Percent: 16.67%

MAYOR'S COURT

CONTRACTUAL SERVICES								
218-7703-52120	LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-7703-52121	POLICE/DISPATCH MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-7703-52150	MISC. CONTRACTUAL SVC	\$2,555.13	\$1,600.00	\$1,600.00	\$955.13	\$0.00	\$955.13	62.62%
	CONTRACTUAL SERVICES Totals:	\$2,555.13	\$1,600.00	\$1,600.00	\$955.13	\$0.00	\$955.13	62.62%
CAPITAL								
218-7703-55110	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MAYOR'S COURT Totals:	\$2,555.13	\$1,600.00	\$1,600.00	\$955.13	\$0.00	\$955.13	62.62%
218 Total:		\$2,555.13	\$1,600.00	\$1,600.00	\$955.13	\$0.00	\$955.13	62.62%

219 COURT INDIGENT DRIVER ALCOHOL

Target Percent: 16.67%

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MAYOR'S COURT								
CONTRACTUAL SERVICES								
219-7703-52150	MISC. CONTRACTUAL	\$212.25	\$0.00	\$0.00	\$212.25	\$0.00	\$212.25	0.00%
	CONTRACTUAL SERVICES Totals:	\$212.25	\$0.00	\$0.00	\$212.25	\$0.00	\$212.25	0.00%
	MAYOR'S COURT Totals:	\$212.25	\$0.00	\$0.00	\$212.25	\$0.00	\$212.25	0.00%
219 Total:		\$212.25	\$0.00	\$0.00	\$212.25	\$0.00	\$212.25	0.00%
225 STATE TAX-OBBS-BUILDING DEPARTMENT								
						Target Percent:	16.67%	
BUILDING DEPARTMENT								
CONTRACTUAL SERVICES								
225-4451-52150	MISC. CONTRACTUAL SV	\$1,277.31	\$340.74	\$340.74	\$936.57	\$0.00	\$936.57	26.68%
	CONTRACTUAL SERVICES Totals:	\$1,277.31	\$340.74	\$340.74	\$936.57	\$0.00	\$936.57	26.68%
	BUILDING DEPARTMENT Totals:	\$1,277.31	\$340.74	\$340.74	\$936.57	\$0.00	\$936.57	26.68%
225 Total:		\$1,277.31	\$340.74	\$340.74	\$936.57	\$0.00	\$936.57	26.68%
250 CARES ACT CUYAHOGA COUNTY								
						Target Percent:	16.67%	
ADMINISTRATIVE/HEALTH BENEFITS								
CONTRACTUAL SERVICES								
250-7799-52360	CARE ACT CUYAHOGA CO	\$184.01	\$0.00	\$0.00	\$184.01	\$0.00	\$184.01	0.00%
	CONTRACTUAL SERVICES Totals:	\$184.01	\$0.00	\$0.00	\$184.01	\$0.00	\$184.01	0.00%
	ADMINISTRATIVE/HEALTH BENEFITS Totals:	\$184.01	\$0.00	\$0.00	\$184.01	\$0.00	\$184.01	0.00%
250 Total:		\$184.01	\$0.00	\$0.00	\$184.01	\$0.00	\$184.01	0.00%
251 OPIOID SETTLEMENT								
						Target Percent:	16.67%	
LEGAL ADMINISTRATION								
OTHER USES								
251-7705-59111	OPIOID SETTLEMENT EXPE	\$5,630.71	\$0.00	\$0.00	\$5,630.71	\$0.00	\$5,630.71	0.00%
	OTHER USES Totals:	\$5,630.71	\$0.00	\$0.00	\$5,630.71	\$0.00	\$5,630.71	0.00%
	LEGAL ADMINISTRATION Totals:	\$5,630.71	\$0.00	\$0.00	\$5,630.71	\$0.00	\$5,630.71	0.00%
251 Total:		\$5,630.71	\$0.00	\$0.00	\$5,630.71	\$0.00	\$5,630.71	0.00%
252 ARPA COMMUNITY GRANT FUND CUYAHOGA COUNTY								
						Target Percent:	16.67%	
SCM & R								
CONTRACTUAL SERVICES								
252-6602-52361	ARPA COMMUNITY GRANT	\$27,598.50	\$0.00	\$0.00	\$27,598.50	\$0.00	\$27,598.50	0.00%
	CONTRACTUAL SERVICES Totals:	\$27,598.50	\$0.00	\$0.00	\$27,598.50	\$0.00	\$27,598.50	0.00%
	SCM & R Totals:	\$27,598.50	\$0.00	\$0.00	\$27,598.50	\$0.00	\$27,598.50	0.00%
252 Total:		\$27,598.50	\$0.00	\$0.00	\$27,598.50	\$0.00	\$27,598.50	0.00%
301 G.O. BOND RETIREMENT FUND								
						Target Percent:	16.67%	
ADMINISTRATIVE/HEALTH BENEFITS								
OTHER EXPENSES								
301-7799-54110	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DEBT SERVICE								
301-7799-56110	FISCAL CHARGES (BOND C	\$825.00	\$0.00	\$0.00	\$825.00	\$0.00	\$825.00	0.00%
301-7799-56120	REDEMPTION OF PRINCIPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-7799-56130	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-7799-56140	PAYMENT OF NOTE PRINCI	\$439,500.00	\$0.00	\$0.00	\$439,500.00	\$0.00	\$439,500.00	0.00%
301-7799-56150	PAYMENT OF NOTE INTER	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	0.00%
301-7799-56180	VILL. PORTION S/A PRINCIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-7799-56190	VILL. PORTION S/A INTERE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-7799-56510	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-7799-56550	SALE OF DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$459,325.00	\$0.00	\$0.00	\$459,325.00	\$0.00	\$459,325.00	0.00%
OTHER USES								
301-7799-59120	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADMINISTRATIVE/HEALTH BENEFITS Totals:		\$459,325.00	\$0.00	\$0.00	\$459,325.00	\$0.00	\$459,325.00	0.00%
301 Total:		\$459,325.00	\$0.00	\$0.00	\$459,325.00	\$0.00	\$459,325.00	0.00%
401	GENERAL CAPITAL IMPROVE. FUND					Target Percent:		16.67%
ADMINISTRATIVE/HEALTH BENEFITS								
CONTRACTUAL SERVICES								
401-7799-52150	MISC. CONTRACTUAL SVC	\$1,825.00	\$0.00	\$0.00	\$1,825.00	\$0.00	\$1,825.00	0.00%
401-7799-52151	NOPEC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$1,825.00	\$0.00	\$0.00	\$1,825.00	\$0.00	\$1,825.00	0.00%
MATERIAL & SUPPLIES								
401-7799-53130	REPAIRS AND MAINT BUILD	\$11,250.00	\$75.00	\$75.00	\$11,175.00	\$0.00	\$11,175.00	0.67%
401-7799-53140	REPAIRS & MAINT/EQUIP	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$31,722.74	\$3,277.26	90.64%
401-7799-53142	REPAIRS & MAINT/BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-7799-53143	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIAL & SUPPLIES Totals:	\$46,250.00	\$75.00	\$75.00	\$46,175.00	\$31,722.74	\$14,452.26	68.75%
CAPITAL								
401-7799-55050	LAND AQUISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-7799-55070	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-7799-55080	STREET OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-7799-55090	TRUCK OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-7799-55091	STREET OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-7799-55092	POLICE/FIRE/SERVICE EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-7799-55110	EQUIPMENT	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$6,250.00	0.00%
401-7799-55111	NEW CITY HALL PHASE 1 P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-7799-55120	VEHICLE PURCHASE	\$95,000.00	\$32,425.54	\$56,544.91	\$38,455.09	\$20,474.91	\$17,980.18	81.07%
	CAPITAL Totals:	\$101,250.00	\$32,425.54	\$56,544.91	\$44,705.09	\$20,474.91	\$24,230.18	76.07%
ADVANCES OUT								
401-7799-57170	BUILDING ARCHITECT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS/REIMBURSEMENTS								
401-7799-58000	NOTE PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS/REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
ADMINISTRATIVE/HEALTH BENEFITS Totals:		\$149,325.00	\$32,500.54	\$56,619.91	\$92,705.09	\$52,197.65	\$40,507.44	72.87%
401 Total:		\$149,325.00	\$32,500.54	\$56,619.91	\$92,705.09	\$52,197.65	\$40,507.44	72.87%
402	TIF-SWIFT FILTERS					Target Percent:	16.67%	
COMMUNITY BEAUTIFICATION								
OTHER USES								
402-4799-59160	TIF-SWIFT FILTERS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	OTHER USES Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	COMMUNITY BEAUTIFICATION Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
402 Total:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
403	TIF-MAINES W&D OAKWOOD					Target Percent:	16.67%	
COMMUNITY BEAUTIFICATION								
OTHER USES								
403-4799-59160	TIF-MAINES W&D OAKWOOD	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
	OTHER USES Totals:	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
	COMMUNITY BEAUTIFICATION Totals:	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
403 Total:		\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
404	TIF-THERMO					Target Percent:	16.67%	
COMMUNITY BEAUTIFICATION								
OTHER USES								
404-4799-59160	TIF-THERMO	\$1,796.26	\$0.00	\$0.00	\$1,796.26	\$0.00	\$1,796.26	0.00%
	OTHER USES Totals:	\$1,796.26	\$0.00	\$0.00	\$1,796.26	\$0.00	\$1,796.26	0.00%
	COMMUNITY BEAUTIFICATION Totals:	\$1,796.26	\$0.00	\$0.00	\$1,796.26	\$0.00	\$1,796.26	0.00%
404 Total:		\$1,796.26	\$0.00	\$0.00	\$1,796.26	\$0.00	\$1,796.26	0.00%
405	TIF-FAMILY DOLLAR					Target Percent:	16.67%	
COMMUNITY BEAUTIFICATION								
OTHER USES								
405-4799-59160	TIF-FAMILY DOLLAR	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	OTHER USES Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	COMMUNITY BEAUTIFICATION Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
405 Total:		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
406	TIF-OAKWOOD HOSPITALITY					Target Percent:	16.67%	
COMMUNITY BEAUTIFICATION								
OTHER USES								
406-4799-59160	TIF-OAKWOOD HOSPITALIT	\$8,250.00	\$0.00	\$0.00	\$8,250.00	\$0.00	\$8,250.00	0.00%
	OTHER USES Totals:	\$8,250.00	\$0.00	\$0.00	\$8,250.00	\$0.00	\$8,250.00	0.00%
	COMMUNITY BEAUTIFICATION Totals:	\$8,250.00	\$0.00	\$0.00	\$8,250.00	\$0.00	\$8,250.00	0.00%
406 Total:		\$8,250.00	\$0.00	\$0.00	\$8,250.00	\$0.00	\$8,250.00	0.00%
407	TIF-COMMUNITY CARE					Target Percent:	16.67%	

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
COMMUNITY BEAUTIFICATION								
OTHER USES								
407-4799-59160	TIF-COMMUNTY CARE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	OTHER USES Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	COMMUNITY BEAUTIFICATION Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
407 Total:		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
408	TIF-BUCKEYE DEVELOPMENT					Target Percent:	16.67%	
COMMUNITY BEAUTIFICATION								
OTHER USES								
408-4799-59160	TIF-BUCKEYE DEVELOPME	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00	0.00%
	OTHER USES Totals:	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00	0.00%
	COMMUNITY BEAUTIFICATION Totals:	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00	0.00%
408 Total:		\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00	0.00%
409	TIF- DUNKIN					Target Percent:	16.67%	
COMMUNITY BEAUTIFICATION								
OTHER USES								
409-4799-59160	TIF-DUNKIN	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00%
	OTHER USES Totals:	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00%
	COMMUNITY BEAUTIFICATION Totals:	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00%
409 Total:		\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00%
410	TIF-PETTITI					Target Percent:	16.67%	
COMMUNITY BEAUTIFICATION								
OTHER USES								
410-4799-59160	TIF-PETTITI	\$4,750.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00	0.00%
	OTHER USES Totals:	\$4,750.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00	0.00%
	COMMUNITY BEAUTIFICATION Totals:	\$4,750.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00	0.00%
410 Total:		\$4,750.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00	0.00%
411	TIF OAK CENTER (MCBEE)					Target Percent:	16.67%	
COMMUNITY BEAUTIFICATION								
OTHER USES								
411-4799-59160	TIF-OAK CENTER (MCBEE)	\$12,250.00	\$0.00	\$0.00	\$12,250.00	\$0.00	\$12,250.00	0.00%
	OTHER USES Totals:	\$12,250.00	\$0.00	\$0.00	\$12,250.00	\$0.00	\$12,250.00	0.00%
	COMMUNITY BEAUTIFICATION Totals:	\$12,250.00	\$0.00	\$0.00	\$12,250.00	\$0.00	\$12,250.00	0.00%
411 Total:		\$12,250.00	\$0.00	\$0.00	\$12,250.00	\$0.00	\$12,250.00	0.00%
412	77 MEDUSA(VET CENTER)					Target Percent:	16.67%	
COMMUNITY BEAUTIFICATION								
OTHER USES								
412-4799-59160	TIF-OAK CENTER (MCBEE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
COMMUNITY BEAUTIFICATION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
412 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501	S. A. BOND RETIREMENT							
						Target Percent:	16.67%	
REFUNDS								
OTHER USES								
501-7795-59120	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADMINISTRATIVE/HEALTH BENEFITS								
DEBT SERVICE								
501-7799-56110	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-7799-56120	REDEMPTION OF PRINCIPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-7799-56130	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-7799-56160	PROPERTY OWNER PORTI	\$19,750.00	\$0.00	\$0.00	\$19,750.00	\$0.00	\$19,750.00	0.00%
501-7799-56170	PROPERTY OWNER PORTI	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00	0.00%
501-7799-56180	VLG. PROTION/SA PRINCIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-7799-56190	VLG. PORTION S/A INTERE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
501-7799-56580	MISCELLANEOUS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	DEBT SERVICE Totals:	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	0.00%
ADVANCES OUT								
501-7799-57110	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATIVE/HEALTH BENEFITS Totals:	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	0.00%
501 Total:		\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	0.00%
602	SANITARY SEWER REVENUE FUND							
						Target Percent:	16.67%	
SANITARY SEWER								
SALARY & WAGES								
602-5504-51110	SANITARY SEWER/SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-5504-51120	SANITARY SEWER/SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-5504-51140	SANITARY SEWER/SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARY & WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
602-5504-52150	MISC. CONTRACTUAL SVC	\$33,350.85	\$32,015.00	\$32,415.82	\$935.03	\$800.85	\$134.18	99.60%
602-5504-52152	ENGINEER'S FEES	\$58,375.00	\$0.00	\$0.00	\$58,375.00	\$0.00	\$58,375.00	0.00%
602-5504-52154	STORM WATER POLLUTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-5504-52158	RICHMOND RD/BIKEWAY P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-5504-52161	OPWC PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-5504-52220	TELEPHONE/PUMP STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-5504-52230	ELECTRIC/PUMP STATION	\$7,725.00	\$5,284.25	\$7,531.35	\$193.65	\$0.00	\$193.65	97.49%
602-5504-52240	WATER & SEWER/PUMP ST	\$100.00	\$9.90	\$19.75	\$80.25	\$0.00	\$80.25	19.75%
602-5504-52250	GAS UTILITY	\$101.00	\$69.52	\$77.75	\$23.25	\$1.00	\$22.25	77.97%
	CONTRACTUAL SERVICES Totals:	\$99,651.85	\$37,378.67	\$40,044.67	\$59,607.18	\$801.85	\$58,805.33	40.99%
MATERIAL & SUPPLIES								
602-5504-53000	PUMP STATION SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
602-5504-53140	REPAIRS & MAINT-EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-5504-53160	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIAL & SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER EXPENSES								
602-5504-54110	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL								
602-5504-55110	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS/REIMBURSEMENTS								
602-5504-58000	TRANSFER OUT-BR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS/REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$99,651.85	\$37,378.67	\$40,044.67	\$59,607.18	\$801.85	\$58,805.33	40.99%
602 Total:		\$99,651.85	\$37,378.67	\$40,044.67	\$59,607.18	\$801.85	\$58,805.33	40.99%
801	MAINTENANCE BOND DEPOSIT FUND					Target Percent:		16.67%
COMMUNITY BEAUTIFICATION								
OTHER USES								
801-4799-59110	CUSTOMER DEPOSIT RETU	\$10,180.67	\$0.00	\$0.00	\$10,180.67	\$0.00	\$10,180.67	0.00%
	OTHER USES Totals:	\$10,180.67	\$0.00	\$0.00	\$10,180.67	\$0.00	\$10,180.67	0.00%
	COMMUNITY BEAUTIFICATION Totals:	\$10,180.67	\$0.00	\$0.00	\$10,180.67	\$0.00	\$10,180.67	0.00%
801 Total:		\$10,180.67	\$0.00	\$0.00	\$10,180.67	\$0.00	\$10,180.67	0.00%
803	SENIOR CENTER RENTAL FUND					Target Percent:		16.67%
SENIOR CENTER								
OTHER USES								
803-4708-59110	SENIOR CTR DEPOSIT RET	\$6,550.00	\$1,300.00	\$1,900.00	\$4,650.00	\$538.33	\$4,111.67	37.23%
	OTHER USES Totals:	\$6,550.00	\$1,300.00	\$1,900.00	\$4,650.00	\$538.33	\$4,111.67	37.23%
	SENIOR CENTER Totals:	\$6,550.00	\$1,300.00	\$1,900.00	\$4,650.00	\$538.33	\$4,111.67	37.23%
803 Total:		\$6,550.00	\$1,300.00	\$1,900.00	\$4,650.00	\$538.33	\$4,111.67	37.23%
804	MEADOWS HOMEOWNER INC.					Target Percent:		16.67%
LEGAL ADMINISTRATION								
CONTRACTUAL SERVICES								
804-7705-52150	DEVELOPERS DEP PER OR	\$206.30	\$0.00	\$0.00	\$206.30	\$0.00	\$206.30	0.00%
	CONTRACTUAL SERVICES Totals:	\$206.30	\$0.00	\$0.00	\$206.30	\$0.00	\$206.30	0.00%
	LEGAL ADMINISTRATION Totals:	\$206.30	\$0.00	\$0.00	\$206.30	\$0.00	\$206.30	0.00%
804 Total:		\$206.30	\$0.00	\$0.00	\$206.30	\$0.00	\$206.30	0.00%
805	P.C. DEPOSIT FUND					Target Percent:		16.67%
LEGAL ADMINISTRATION								
CONTRACTUAL SERVICES								
805-7705-52150	MISC. CONTRACTUAL SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
805-7705-52151	ENGINEERING SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
805-7705-52152	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER USES								
805-7705-59110	P.C. DEPOSIT	\$406.95	\$0.00	\$0.00	\$406.95	\$0.00	\$406.95	0.00%
OTHER USES Totals:		\$406.95	\$0.00	\$0.00	\$406.95	\$0.00	\$406.95	0.00%
LEGAL ADMINISTRATION Totals:		\$406.95	\$0.00	\$0.00	\$406.95	\$0.00	\$406.95	0.00%
805 Total:		\$406.95	\$0.00	\$0.00	\$406.95	\$0.00	\$406.95	0.00%
806	CLEARING FUND					Target Percent:	16.67%	
ADMINISTRATIVE/HEALTH BENEFITS								
OTHER USES								
806-7799-59040	UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
806-7799-59110	CUSTOMER BOND DEPOSIT	\$3,155.87	\$0.00	\$0.00	\$3,155.87	\$0.00	\$3,155.87	0.00%
OTHER USES Totals:		\$3,155.87	\$0.00	\$0.00	\$3,155.87	\$0.00	\$3,155.87	0.00%
ADMINISTRATIVE/HEALTH BENEFITS Totals:		\$3,155.87	\$0.00	\$0.00	\$3,155.87	\$0.00	\$3,155.87	0.00%
TRANSFERS								
TRANSFERS/REIMBURSEMENTS								
806-7899-58110	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS/REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
806 Total:		\$3,155.87	\$0.00	\$0.00	\$3,155.87	\$0.00	\$3,155.87	0.00%
999	Payroll Clearing					Target Percent:	16.67%	
DEPT: 0000								
OTHER USES								
999-0000-59999	Payroll Clearing Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 0000 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$4,751,392.60	\$1,105,708.62	\$2,428,818.89	\$2,322,573.71	\$278,317.09	\$2,044,256.62	56.98%
						Target Percent:	16.67%	

Village of Oakwood

Expense Transaction Ledger

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

Journal Dates: 2/1/2026 to 2/28/2026

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							(\$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)
Total for 101-1111-51110:				<u>\$124,573.23</u>	<u>\$0.00</u>		
101-1111-51111		OVERTIME					
Opening Balance							(\$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)
Total for 101-1111-51111:				<u>\$2,759.80</u>	<u>\$0.00</u>		
101-1111-51120		POLICE PERS					
Opening Balance							(\$24,529.92)
EJ2026020038	02/20/2026	Matching for POLIC	CK2022021038-01 OHIO POLICE & FIREMEN'S	\$11,229.97	\$0.00	\$0.00	(\$35,759.89)
EJ2026020038	02/20/2026	Matching for POLIC	CK2022021038-01 OHIO POLICE & FIREMEN'S	\$10,993.87	\$0.00	\$0.00	(\$46,753.76)
EJ2026020038	02/20/2026	Matching for POLIC	CK2022021038-01 OHIO POLICE & FIREMEN'S	\$11,220.31	\$0.00	\$0.00	(\$57,974.07)
EJ2026020016	02/27/2026	Matching for OPER	CK2022021015-01 PUBLIC EMPLOYEES RETIREMENT	\$433.33	\$0.00	\$0.00	(\$58,407.40)
EJ2026020016	02/27/2026	Matching for OPER	CK2022021015-01 PUBLIC EMPLOYEES RETIREMENT	\$662.82	\$0.00	\$0.00	(\$59,070.22)
EJ2026020016	02/27/2026	Matching for OPER	CK2022021015-02 PUBLIC EMPLOYEES RETIREMENT	\$619.81	\$0.00	\$0.00	(\$59,690.03)
Total for 101-1111-51120:				<u>\$35,160.11</u>	<u>\$0.00</u>		
101-1111-51140		POLICE MEDICARE					
Opening Balance							(\$1,919.18)
EJ2026020001	02/05/2026	Matching for MEDIC	CK2022020997-01 INTERNAL REVENUE SERVICE	\$924.15	\$0.00	\$0.00	(\$2,843.33)
EJ2026020015	02/19/2026	Matching for MEDIC	CK2022021005-01 INTERNAL REVENUE SERVICE	\$915.90	\$0.00	\$0.00	(\$3,759.23)
Total for 101-1111-51140:				<u>\$1,840.05</u>	<u>\$0.00</u>		
101-1111-52110		PRINTING AND REPRODUCTION					
Opening Balance							(\$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)
Total for 101-1111-52110:				<u>\$352.38</u>	<u>\$0.00</u>		

Expense Transaction Ledger
Journal Dates: 2/1/2026 to 2/28/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
101-1111-52120		S.E.A.L					
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)
Total for 101-1111-52120:				<u>\$7,000.00</u>	<u>\$0.00</u>		
101-1111-52130		PROFESSIONAL DUES & FEES					
Opening Balance							(\$200.00)
EJ2026020039	02/02/2026	Membership Dues -	CKCC:767-01 PO2025001651 INTERNATIONAL ASSOC	\$220.00	\$0.00	\$0.00	(\$420.00)
EJ2026020014	02/12/2026	Yearly Membership	CK0000074873-01 PO2026002116 OHIO SMALL POLIC	\$150.00	\$0.00	\$0.00	(\$570.00)
Total for 101-1111-52130:				<u>\$370.00</u>	<u>\$0.00</u>		
101-1111-52150		MISC. CONTRACTUAL SVCS					
Opening Balance							(\$31,835.93)
EJ2026020028	02/02/2026	VERIZON - JANUA	CK2026010671-05 PO2026002381 VERIZON WIRELES	\$863.04	\$0.00	\$0.00	(\$32,698.97)
EJ2026020039	02/02/2026	Vehicle Wash - Oct	CKCC:766-01 PO2025001072 FINISH LINE CW	\$51.82	\$0.00	\$0.00	(\$32,750.79)
EJ2026020039	02/02/2026	MICROSOFT EMAI	CKCC:765-01 PO2026002412 MICROSOFT	\$235.07	\$0.00	\$0.00	(\$32,985.86)
EJ2026020039	02/02/2026	Email Accounts - Fe	CKCC:765-01 PO2026002101 MICROSOFT	\$100.80	\$0.00	\$0.00	(\$33,086.66)
EJ2026020039	02/02/2026	MICROSOFT EMAI	CKCC:765-02 PO2026002412 MICROSOFT	\$278.85	\$0.00	\$0.00	(\$33,365.51)
EJ2026020039	02/02/2026	ChatGPT Subscripti	CKCC:761-01 PO2025001076 HUNTINGTON BANK -CR	\$20.00	\$0.00	\$0.00	(\$33,385.51)
EJ2026020039	02/02/2026	Adobe - July - Dec 2	CKCC:761-01 PO2025000899 HUNTINGTON BANK -CR	\$91.97	\$0.00	\$0.00	(\$33,477.48)
EJ2026020039	02/02/2026	Vehicle Wash - Nov	CKCC:766-01 PO2025001104 FINISH LINE CW	\$61.06	\$0.00	\$0.00	(\$33,538.54)
EJ2026020039	02/02/2026	Vehicle Wash - Dec	CKCC:766-01 PO2025001103 FINISH LINE CW	\$61.06	\$0.00	\$0.00	(\$33,599.60)
EJ2026020003	02/03/2026	Radio Access - 202	CK0000074806-01 PO2025001096 CITY OF CLEVELAN	\$645.00	\$0.00	\$0.00	(\$34,244.60)
EJ2026020014	02/12/2026	Service Agreement	CK0000074878-01 PO2026002104 T A C COMPUTER	\$1,614.54	\$0.00	\$0.00	(\$35,859.14)
EJ2026020014	02/12/2026	Yearly Renewal fro	CK0000074870-01 PO2026002150 LEXIPOL, LLC	\$4,330.48	\$0.00	\$0.00	(\$40,189.62)
EJ2026020014	02/12/2026	Website Security &	CK0000074869-01 PO2026002106 INNOVATIVE GLOBA	\$958.80	\$0.00	\$0.00	(\$41,148.42)
EJ2026020014	02/12/2026	LEADS Access - Fe	CK0000074879-01 PO2026002090 TREASURER, STAT	\$280.00	\$0.00	\$0.00	(\$41,428.42)
EJ2026020014	02/12/2026	MFA & VIPRE Endp	CK0000074878-01 PO2026002152 T A C COMPUTER	\$1,917.00	\$0.00	\$0.00	(\$43,345.42)
EJ2026020014	02/12/2026	Service Agreement	CK0000074878-01 PO2026002105 T A C COMPUTER	\$1,614.54	\$0.00	\$0.00	(\$44,959.96)
Total for 101-1111-52150:				<u>\$13,124.03</u>	<u>\$0.00</u>		
101-1111-53110		PRISONER EXPENSES					
Opening Balance							(\$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:				<u>\$4,500.00</u>	<u>\$0.00</u>		
101-1111-53120		UNIFORM ALLOWANCE					
Opening Balance							(\$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 -	CK0000074886-01 PO2026002158 KELLEY, GREG	\$327.35	\$0.00	\$0.00	(\$1,470.85)
EJ2026020017	02/19/2026	Uniform Allowance -	CK0000074890-01 PO2026002120 SHUTTLE'S	\$60.00	\$0.00	\$0.00	(\$1,530.85)
EJ2026020017	02/19/2026	Uniform Allowance -	CK0000074890-01 PO2026002122 SHUTTLE'S	\$837.95	\$0.00	\$0.00	(\$2,368.80)
EJ2026020017	02/19/2026	Uniform Allowance -	CK0000074890-01 PO2026002133 SHUTTLE'S	\$255.00	\$0.00	\$0.00	(\$2,623.80)
EJ2026020017	02/19/2026	Uniform Allowance -	CK0000074890-01 PO2026002158 SHUTTLE'S	\$288.00	\$0.00	\$0.00	(\$2,911.80)
EJ2026020017	02/19/2026	Uniform Allowance -	CK0000074890-01 PO2026002153 SHUTTLE'S	\$67.50	\$0.00	\$0.00	(\$2,979.30)

Expense Transaction Ledger
Journal Dates: 2/1/2026 to 2/28/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
EJ2026020017	02/19/2026	Uniform Allowance -	CK0000074887-01 PO2026002156 LINDSEY, GREGOR	\$199.96	\$0.00	\$0.00	(\$3,179.26)
EJ2026020017	02/19/2026	Uniform Allowance -	CK0000074890-01 PO2026002132 SHUTTLE'S	\$456.50	\$0.00	\$0.00	(\$3,635.76)
EJ2026020017	02/19/2026	Uniform Allowance -	CK0000074890-01 PO2026002130 SHUTTLE'S	\$565.00	\$0.00	\$0.00	(\$4,200.76)
EJ2026020017	02/19/2026	Uniform Allowance -	CK0000074890-01 PO2026002120 SHUTTLE'S	\$648.50	\$0.00	\$0.00	(\$4,849.26)
EJ2026020017	02/19/2026	Uniform Allowance -	CK0000074890-01 PO2026002155 SHUTTLE'S	\$104.50	\$0.00	\$0.00	(\$4,953.76)
EJ2026020024	02/26/2026	Uniform Allowance -	CK0000074922-01 PO2026002122 SHUTTLE'S	\$25.00	\$0.00	\$0.00	(\$4,978.76)
Total for 101-1111-53120:				\$4,015.26	\$0.00		

101-1111-53140

REPAIRS AND MAINTENANCE-EQUIPM

Opening Balance

							(\$9,474.32)
EJ2026020005	02/05/2026	STARTER SOLEN	CK0000074825-01 PO2026002055 GUST & ADOLF AUT	\$179.88	\$0.00	\$0.00	(\$9,654.20)
EJ2026020005	02/05/2026	TRICO ICE WINT	CK0000074825-01 PO2026002055 GUST & ADOLF AUT	\$31.60	\$0.00	\$0.00	(\$9,685.80)
EJ2026020005	02/05/2026	STARTER SOLEN	CK0000074825-01 PO2026002055 GUST & ADOLF AUT	\$22.02	\$0.00	\$0.00	(\$9,707.82)
EJ2026020008	02/11/2026	PRESTONE WASE	CK0000074846-01 PO2026002083 GUST & ADOLF AUT	\$47.34	\$0.00	\$0.00	(\$9,755.16)
EJ2026020008	02/11/2026	PURUS DEF 2.5 G	CK0000074846-01 PO2026002074 GUST & ADOLF AUT	\$106.54	\$0.00	\$0.00	(\$9,861.70)
EJ2026020008	02/11/2026	MERCON LV AUTO	CK0000074846-01 PO2026002074 GUST & ADOLF AUT	\$46.76	\$0.00	\$0.00	(\$9,908.46)
EJ2026020008	02/11/2026	SOLENOID, 12V, M	CK0000074846-01 PO2026002080 GUST & ADOLF AUT	\$38.92	\$0.00	\$0.00	(\$9,947.38)
EJ2026020008	02/11/2026	ROTELLA 15w40-G	CK0000074846-01 PO2026002080 GUST & ADOLF AUT	\$71.97	\$0.00	\$0.00	(\$10,019.35)
EJ2026020008	02/11/2026	MIRROR; \$83.25 fr	CK0000074846-01 PO2026002074 GUST & ADOLF AUT	\$83.25	\$0.00	\$0.00	(\$10,102.60)
EJ2026020014	02/12/2026	5515 Windshield Re	CK0000074876-01 PO2026002138 SAFELIGHT AUTO G	\$503.70	\$0.00	\$0.00	(\$10,606.30)
EJ2026020014	02/12/2026	Tire Replacement 5	CK0000074874-01 PO2026002111 REINALT, THE - THO	\$1,265.40	\$0.00	\$0.00	(\$11,871.70)
EJ2026020014	02/12/2026	ALTERNATOR-\$18	CK0000074867-01 PO2026002173 GUST & ADOLF AUT	\$181.91	\$0.00	\$0.00	(\$12,053.61)
EJ2026020014	02/12/2026	5516 Oil Change fro	CK0000074871-01 PO2026002112 LIBERTY FORD AUR	\$94.79	\$0.00	\$0.00	(\$12,148.40)
EJ2026020014	02/12/2026	SERPENTINE BEL	CK0000074867-01 PO2026002173 GUST & ADOLF AUT	\$38.12	\$0.00	\$0.00	(\$12,186.52)
EJ2026020014	02/12/2026	Cruiser Tows 5583	CK0000074875-01 PO2026002164 RICH'S TOWING & S	\$145.00	\$0.00	\$0.00	(\$12,331.52)
EJ2026020014	02/12/2026	Server Switch Repla	CK0000074878-01 PO2026002151 T A C COMPUTER	\$2,505.69	\$0.00	\$0.00	(\$14,837.21)
EJ2026020014	02/12/2026	5582 Oil Change &	CK0000074863-01 PO2026002110 AUTOMOTIVE ADVA	\$138.23	\$0.00	\$0.00	(\$14,975.44)
EJ2026020014	02/12/2026	Spotlight Repair 551	CK0000074866-01 PO2026002117 FALLSWAY EQUIPM	\$200.85	\$0.00	\$0.00	(\$15,176.29)
EJ2026020014	02/12/2026	Vehicle Battery Repl	CK0000074867-01 PO2026002163 GUST & ADOLF AUT	\$45.00	\$0.00	\$0.00	(\$15,221.29)
EJ2026020014	02/12/2026	GAL. WASHER FL	CK0000074867-01 PO2026002173 GUST & ADOLF AUT	\$61.08	\$0.00	\$0.00	(\$15,282.37)
EJ2026020014	02/12/2026	Oil Change 5512 fro	CK0000074863-01 PO2026002107 AUTOMOTIVE ADVA	\$195.24	\$0.00	\$0.00	(\$15,477.61)
EJ2026020014	02/12/2026	COLE HERSEE PR	CK0000074867-01 PO2026002173 GUST & ADOLF AUT	\$53.76	\$0.00	\$0.00	(\$15,531.37)
EJ2026020014	02/12/2026	Cruiser Tows 5583	CK0000074875-01 PO2026002164 RICH'S TOWING & S	\$145.00	\$0.00	\$0.00	(\$15,676.37)
EJ2026020014	02/12/2026	Camera System Re	CK0000074866-01 PO2026002102 FALLSWAY EQUIPM	\$133.90	\$0.00	\$0.00	(\$15,810.27)
EJ2026020017	02/19/2026	STARTER SOLEN	CK0000074884-01 PO2026002186 GUST & ADOLF AUT	\$44.60	\$0.00	\$0.00	(\$15,854.87)
EJ2026020020	02/19/2026	VanNess & Ward V	CK0000074896-01 PO2026002197 CALIBER AUTO	\$3,489.77	\$0.00	\$0.00	(\$19,344.64)
EJ2026020023	02/24/2026	DIESEL PARTICUL	CK0000074910-01 PO2026002224 GUST & ADOLF AUT	\$359.74	\$0.00	\$0.00	(\$19,704.38)
EJ2026020023	02/24/2026	SEA FOAM DEEP	CK0000074910-01 PO2026002224 GUST & ADOLF AUT	\$13.12	\$0.00	\$0.00	(\$19,717.50)
Total for 101-1111-53140:				\$10,243.18	\$0.00		

101-1111-53180

GASOLINE

Opening Balance

							(\$3,653.39)
EJ2026020029	02/11/2026	BECK SUPPLIERS-	CK2026010672-02 PO2026002380 BECK SUPPLIERS	\$3,779.64	\$0.00	\$0.00	(\$7,433.03)
EJ2026020029	02/11/2026	BECK SUPPLIERS-	CK2026010672-03 PO2026002380 BECK SUPPLIERS	\$0.00	\$27.27	\$0.00	(\$7,405.76)

Total for 101-1111-53180:

\$3,779.64 \$27.27

Expense Transaction Ledger
Journal Dates: 2/1/2026 to 2/28/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
101-1111-55110		EQUIPMENT					
Opening Balance							\$0.00
EJ2026020039	02/02/2026	Office Supplies Micr	CKCC:770-01 PO2025001778 AMAZON ONLINE PURC	\$16.62	\$0.00	\$0.00	(\$16.62)
EJ2026020039	02/02/2026	Office Supplies Micr	CKCC:770-01 PO2025001778 AMAZON ONLINE PURC	\$125.05	\$0.00	\$0.00	(\$141.67)
EJ2026020039	02/02/2026	Shop Cop Event 12/	CKCC:761-01 PO2026002141 HUNTINGTON BANK -CR	\$102.76	\$0.00	\$0.00	(\$244.43)
EJ2026020039	02/02/2026	Office Supplies Micr	CKCC:770-01 PO2025001778 AMAZON ONLINE PURC	\$69.99	\$0.00	\$0.00	(\$314.42)
EJ2026020020	02/19/2026	Lobby2 Camera fro	CK0000074901-01 PO2026002198 PROLINE TECHNOL	\$2,948.66	\$0.00	\$0.00	(\$3,263.08)
Total for 101-1111-55110:				<u>\$3,263.08</u>	<u>\$0.00</u>		
101-1113-51110		FIRE DEPT. WAGES					
Opening Balance							(\$147,643.50)
PR2026020002	02/05/2026	Gross: BIWEEKLY		\$77,317.52	\$0.00	\$0.00	(\$224,961.02)
PR2026020003	02/19/2026	Gross: BIWEEKLY		\$68,298.92	\$0.00	\$0.00	(\$293,259.94)
Total for 101-1113-51110:				<u>\$145,616.44</u>	<u>\$0.00</u>		
101-1113-51140		FIRE MEDICARE					
Opening Balance							(\$11,294.56)
EJ2026020001	02/05/2026	Matching for SOCIA	CK2022020997-01 INTERNAL REVENUE SERVICE	\$4,793.66	\$0.00	\$0.00	(\$16,088.22)
EJ2026020001	02/05/2026	Matching for MEDIC	CK2022020997-02 INTERNAL REVENUE SERVICE	\$1,121.05	\$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	(\$21,443.75)
EJ2026020015	02/19/2026	Matching for MEDIC	CK2022021005-02 INTERNAL REVENUE SERVICE	\$990.27	\$0.00	\$0.00	(\$22,434.02)
Total for 101-1113-51140:				<u>\$11,139.46</u>	<u>\$0.00</u>		
101-1113-52180		CELLULAR PHONE					
Opening Balance							\$0.00
EJ2026020028	02/02/2026	VERIZON - JANUA	CK2026010671-03 PO2026002381 VERIZON WIRELES	\$553.44	\$0.00	\$0.00	(\$553.44)
Total for 101-1113-52180:				<u>\$553.44</u>	<u>\$0.00</u>		
101-1113-52230		ELECTRIC UTILITY					
Opening Balance							(\$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:				<u>\$2,371.94</u>	<u>\$0.00</u>		
101-1113-52240		WATER AND SEWER					
Opening Balance							(\$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:				<u>\$9.90</u>	<u>\$0.00</u>		
101-1113-52250		GAS UTILITY					
Opening Balance							(\$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:				<u>\$2,209.29</u>	<u>\$0.00</u>		

Expense Transaction Ledger
Journal Dates: 2/1/2026 to 2/28/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
101-1113-53140		REPAIRS AND MAINTENANCE					
Opening Balance							(\$13,582.32)
EJ2026020014	02/12/2026	washer fluid wipers	CK0000074867-01 PO2026002128 GUST & ADOLF AUT	\$61.08	\$0.00	\$0.00	(\$13,643.40)
EJ2026020014	02/12/2026	transmission fluid a	CK0000074867-01 PO2026002126 GUST & ADOLF AUT	\$46.76	\$0.00	\$0.00	(\$13,690.16)
EJ2026020027	02/27/2026	new kitchen faucet t	CK0000074930-01 PO2025001947 HOME DEPOT CRE	\$170.84	\$0.00	\$0.00	(\$13,861.00)
Total for 101-1113-53140:				<u>\$278.68</u>	<u>\$0.00</u>		
101-1113-53180		GASOLINE					
Opening Balance							(\$864.14)
EJ2026020029	02/11/2026	BECK SUPPLIERS-	CK2026010672-04 PO2026002380 BECK SUPPLIERS	\$0.00	\$3.52	\$0.00	(\$860.62)
EJ2026020029	02/11/2026	BECK SUPPLIERS-	CK2026010672-01 PO2026002380 BECK SUPPLIERS	\$726.84	\$0.00	\$0.00	(\$1,587.46)
Total for 101-1113-53180:				<u>\$726.84</u>	<u>\$3.52</u>		
101-1113-55110		EQUIPMENT					
Opening Balance							(\$401.70)
EJ2026020039	02/02/2026	power cot batteries f	CKCC:761-01 PO2025001754 HUNTINGTON BANK -CR	\$585.26	\$0.00	\$0.00	(\$986.96)
EJ2026020014	02/12/2026	Tool decals for fire t	CK0000074872-01 PO2026002086 MAX GRAFIX LLC	\$99.99	\$0.00	\$0.00	(\$1,086.95)
EJ2026020020	02/19/2026	2 portable radio cha	CK0000074899-01 PO2026002207 NORTH COAST TW	\$379.16	\$0.00	\$0.00	(\$1,466.11)
EJ2026020023	02/24/2026	dust filter for gas me	CK0000074911-01 PO2026002217 MUNICIPAL EMERG	\$341.00	\$0.00	\$0.00	(\$1,807.11)
EJ2026020027	02/27/2026	Saw blades for Milw	CK0000074930-01 PO2025001951 HOME DEPOT CRE	\$155.82	\$0.00	\$0.00	(\$1,962.93)
Total for 101-1113-55110:				<u>\$1,561.23</u>	<u>\$0.00</u>		
101-1113-55130		FIRE HYDRANTS					
Opening Balance							\$0.00
EJ2026020014	02/12/2026	Fire hydrant mainte	CK0000074865-01 PO2026002123 CLEVELAND WATE	\$14,786.76	\$0.00	\$0.00	(\$14,786.76)
Total for 101-1113-55130:				<u>\$14,786.76</u>	<u>\$0.00</u>		
101-1114-51110		SCHOOL GUARD WAGES					
Opening Balance							(\$272.93)
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)
Total for 101-1114-51110:				<u>\$379.06</u>	<u>\$0.00</u>		
101-1114-51120		TRAFFIC P.E.R.S.					
Opening Balance							(\$70.05)
EJ2026020016	02/27/2026	Matching for OPER	CK2022021015-10 PUBLIC EMPLOYEES RETIREMENT	\$10.61	\$0.00	\$0.00	(\$80.66)
EJ2026020016	02/27/2026	Matching for OPER	CK2022021015-10 PUBLIC EMPLOYEES RETIREMENT	\$38.21	\$0.00	\$0.00	(\$118.87)
Total for 101-1114-51120:				<u>\$48.82</u>	<u>\$0.00</u>		
101-1114-51140		TRAFFIC MEDICARE					
Opening Balance							(\$3.96)
EJ2026020001	02/05/2026	Matching for MEDIC	CK2022020997-11 INTERNAL REVENUE SERVICE	\$1.10	\$0.00	\$0.00	(\$5.06)
EJ2026020015	02/19/2026	Matching for MEDIC	CK2022021005-11 INTERNAL REVENUE SERVICE	\$4.40	\$0.00	\$0.00	(\$9.46)
Total for 101-1114-51140:				<u>\$5.50</u>	<u>\$0.00</u>		

Expense Transaction Ledger
Journal Dates: 2/1/2026 to 2/28/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
101-1115-52150		DOG WARDEN FEES					
Opening Balance							(\$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)
Total for 101-1115-52150:				<u>\$800.00</u>	<u>\$0.00</u>		
101-1116-51110		AUXILIARY POLICE WAGES					
Opening Balance							(\$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)
Total for 101-1116-51110:				<u>\$1,650.00</u>	<u>\$0.00</u>		
101-1116-51120		POLICE PERS					
Opening Balance							(\$231.00)
EJ2026020016	02/27/2026	Matching for OPER	CK2022021015-11 PUBLIC EMPLOYEES RETIREMENT	\$115.50	\$0.00	\$0.00	(\$346.50)
EJ2026020016	02/27/2026	Matching for OPER	CK2022021015-12 PUBLIC EMPLOYEES RETIREMENT	\$115.50	\$0.00	\$0.00	(\$462.00)
EJ2026020016	02/27/2026	Matching for OPER	CK2022021015-11 PUBLIC EMPLOYEES RETIREMENT	\$80.85	\$0.00	\$0.00	(\$542.85)
Total for 101-1116-51120:				<u>\$311.85</u>	<u>\$0.00</u>		
101-1116-51140		POLICE MEDICARE					
Opening Balance							(\$23.92)
EJ2026020001	02/05/2026	Matching for MEDIC	CK2022020997-12 INTERNAL REVENUE SERVICE	\$11.96	\$0.00	\$0.00	(\$35.88)
EJ2026020015	02/19/2026	Matching for MEDIC	CK2022021005-13 INTERNAL REVENUE SERVICE	\$11.96	\$0.00	\$0.00	(\$47.84)
Total for 101-1116-51140:				<u>\$23.92</u>	<u>\$0.00</u>		
101-1118-52230		ELECTRIC UTILITY					
Opening Balance							(\$11,530.88)
EJ2026020004	02/03/2026	ELECTRIC UTILITI	CK0000074815-01 PO2026002040 ILLUMINATING COM	\$98.46	\$0.00	\$0.00	(\$11,629.34)
EJ2026020004	02/03/2026	ELECTRIC UTILITI	CK0000074815-01 PO2026002040 ILLUMINATING COM	\$99.46	\$0.00	\$0.00	(\$11,728.80)
EJ2026020004	02/03/2026	ELECTRIC UTILITI	CK0000074817-01 PO2026002041 OHIO EDISON	\$79.44	\$0.00	\$0.00	(\$11,808.24)
EJ2026020004	02/03/2026	ELECTRIC UTILITI	CK0000074815-01 PO2026002040 ILLUMINATING COM	\$198.41	\$0.00	\$0.00	(\$12,006.65)
EJ2026020005	02/05/2026	ELECTRIC UTILITI	CK0000074826-02 PO2026002047 ILLUMINATING COM	\$918.00	\$0.00	\$0.00	(\$12,924.65)
EJ2026020020	02/19/2026	ELECTRIC UTILITI	CK0000074900-01 PO2026002210 OHIO EDISON	\$76.59	\$0.00	\$0.00	(\$13,001.24)
EJ2026020027	02/27/2026	ELECTRIC UTILITI	CK0000074931-01 PO2026002248 ILLUMINATING COM	\$85.78	\$0.00	\$0.00	(\$13,087.02)
EJ2026020027	02/27/2026	ELECTRIC UTILITI	CK0000074931-06 PO2026002247 ILLUMINATING COM	\$3,016.27	\$0.00	\$0.00	(\$16,103.29)
Total for 101-1118-52230:				<u>\$4,572.41</u>	<u>\$0.00</u>		
101-4451-51110		BUILDING DEPT. WAGES					
Opening Balance							(\$7,402.00)
PR2026020002	02/05/2026	Gross: BIWEEKLY		\$3,986.00	\$0.00	\$0.00	(\$11,388.00)
PR2026020003	02/19/2026	Gross: BIWEEKLY		\$4,052.50	\$0.00	\$0.00	(\$15,440.50)
Total for 101-4451-51110:				<u>\$8,038.50</u>	<u>\$0.00</u>		
101-4451-51120		BUILDING P.E.R.S.					
Opening Balance							(\$1,100.12)
EJ2026020016	02/27/2026	Matching for OPER	CK2022021015-05 PUBLIC EMPLOYEES RETIREMENT	\$478.24	\$0.00	\$0.00	(\$1,578.36)

Expense Transaction Ledger
Journal Dates: 2/1/2026 to 2/28/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
EJ2026020016	02/27/2026	Matching for OPER	CK2022021015-07 PUBLIC EMPLOYEES RETIREMENT	\$558.04	\$0.00	\$0.00	(\$2,136.40)
EJ2026020016	02/27/2026	Matching for OPER	CK2022021015-06 PUBLIC EMPLOYEES RETIREMENT	\$558.04	\$0.00	\$0.00	(\$2,694.44)
Total for 101-4451-51120:				\$1,594.32	\$0.00		
101-4451-51140		BUILDING MEDICARE					
Opening Balance							(\$107.33)
EJ2026020001	02/05/2026	Matching for MEDIC	CK2022020997-07 INTERNAL REVENUE SERVICE	\$57.80	\$0.00	\$0.00	(\$165.13)
EJ2026020015	02/19/2026	Matching for MEDIC	CK2022021005-06 INTERNAL REVENUE SERVICE	\$58.76	\$0.00	\$0.00	(\$223.89)
Total for 101-4451-51140:				\$116.56	\$0.00		
101-4451-52150		MISC. CONTRACTUAL SVCS					
Opening Balance							(\$34,436.02)
EJ2026020039	02/02/2026	Building Dept Car W	CKCC:766-01 PO2026002215 FINISH LINE CW	\$24.83	\$0.00	\$0.00	(\$34,460.85)
EJ2026020005	02/05/2026	Annual Fee 3/1/202	CK0000074824-01 PO2026002050 GILLMORE SECURI	\$382.56	\$0.00	\$0.00	(\$34,843.41)
EJ2026020017	02/19/2026	IT SERVICES-CITY	CK0000074881-02 PO2026002181 ACTIVE NETWORKI	\$3,156.25	\$0.00	\$0.00	(\$37,999.66)
EJ2026020017	02/19/2026	IT SERVICES-BUIL	CK0000074881-01 PO2026002181 ACTIVE NETWORKI	\$2,906.25	\$0.00	\$0.00	(\$40,905.91)
EJ2026020017	02/19/2026	IT SERVICES-FIRE	CK0000074881-03 PO2026002181 ACTIVE NETWORKI	\$156.25	\$0.00	\$0.00	(\$41,062.16)
EJ2026020017	02/19/2026	IT SERVICES-MAY	CK0000074881-04 PO2026002181 ACTIVE NETWORKI	\$250.00	\$0.00	\$0.00	(\$41,312.16)
EJ2026020017	02/19/2026	IT SERVICES-MAY	CK0000074881-05 PO2026002181 ACTIVE NETWORKI	\$165.00	\$0.00	\$0.00	(\$41,477.16)
EJ2026020023	02/24/2026	BUILDING INSPEC	CK0000074913-01 PO2026002232 SAFE BUILT, LLC	\$2,403.20	\$0.00	\$0.00	(\$43,880.36)
EJ2026020024	02/26/2026	BUILDING INSPEC	CK0000074921-01 PO2026002245 SAFE BUILT, LLC	\$1,500.30	\$0.00	\$0.00	(\$45,380.66)
EJ2026020024	02/26/2026	BUILDING INSPEC	CK0000074921-01 PO2026002239 SAFE BUILT, LLC	\$4,840.00	\$0.00	\$0.00	(\$50,220.66)
EJ2026020027	02/27/2026	CABLE & INTERNE	CK0000074928-02 PO2026002178 CHARTER COMMUN	\$360.00	\$0.00	\$0.00	(\$50,580.66)
Total for 101-4451-52150:				\$16,144.64	\$0.00		
101-4451-52180		PAGER/CELLULAR PHONE					
Opening Balance							\$0.00
EJ2026020028	02/02/2026	VERIZON - JANUA	CK2026010671-02 PO2026002381 VERIZON WIRELES	\$78.25	\$0.00	\$0.00	(\$78.25)
Total for 101-4451-52180:				\$78.25	\$0.00		
101-4451-53150		OFFICE SUPPLIES					
Opening Balance							(\$253.52)
EJ2026020023	02/24/2026	BUILDING DEPART	CK0000074914-02 PO2026002190 STAPLES	\$34.72	\$0.00	\$0.00	(\$288.24)
EJ2026020023	02/24/2026	BUILDING DEPART	CK0000074914-03 PO2026002190 STAPLES	\$67.98	\$0.00	\$0.00	(\$356.22)
EJ2026020023	02/24/2026	-BUSINESS CARD	CK0000074914-01 PO2026002190 STAPLES	\$9.90	\$0.00	\$0.00	(\$366.12)
Total for 101-4451-53150:				\$112.60	\$0.00		
101-5552-51110		SERVICE DEPT WAGES					
Opening Balance							(\$36,362.75)
PR2026020002	02/05/2026	Gross: BIWEEKLY		\$20,433.01	\$0.00	\$0.00	(\$56,795.76)
PR2026020003	02/19/2026	Gross: BIWEEKLY		\$17,306.40	\$0.00	\$0.00	(\$74,102.16)
Total for 101-5552-51110:				\$37,739.41	\$0.00		
101-5552-51111		OVERTIME					
Opening Balance							(\$1,884.30)
PR2026020002	02/05/2026	Gross: BIWEEKLY		\$2,046.06	\$0.00	\$0.00	(\$3,930.36)

Expense Transaction Ledger
Journal Dates: 2/1/2026 to 2/28/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
PR2026020003	02/19/2026	Gross: BIWEEKLY		\$653.00	\$0.00	\$0.00	(\$4,583.36)
Total for 101-5552-51111:				\$2,699.06	\$0.00		
101-5552-51120 SERVICE P.E.R.S.							
Opening Balance							(\$5,645.83)
EJ2026020016	02/27/2026	Matching for OPER	CK2022021015-07 PUBLIC EMPLOYEES RETIREMENT	\$3,147.07	\$0.00	\$0.00	(\$8,792.90)
EJ2026020016	02/27/2026	Matching for OPER	CK2022021015-07 PUBLIC EMPLOYEES RETIREMENT	\$2,698.46	\$0.00	\$0.00	(\$11,491.36)
EJ2026020016	02/27/2026	Matching for OPER	CK2022021015-05 PUBLIC EMPLOYEES RETIREMENT	\$2,656.12	\$0.00	\$0.00	(\$14,147.48)
Total for 101-5552-51120:				\$8,501.65	\$0.00		
101-5552-51140 SERVICE MEDICARE							
Opening Balance							(\$544.99)
EJ2026020001	02/05/2026	Matching for MEDIC	CK2022020997-08 INTERNAL REVENUE SERVICE	\$321.15	\$0.00	\$0.00	(\$866.14)
EJ2026020015	02/19/2026	Matching for MEDIC	CK2022021005-05 INTERNAL REVENUE SERVICE	\$255.63	\$0.00	\$0.00	(\$1,121.77)
Total for 101-5552-51140:				\$576.78	\$0.00		
101-5552-52150 MISC. CONTRACTUAL SVCS							
Opening Balance							(\$241.61)
EJ2026020028	02/02/2026	VERIZON - JANUA	CK2026010671-07 PO2026002381 VERIZON WIRELES	\$38.14	\$0.00	\$0.00	(\$279.75)
EJ2026020027	02/27/2026	CABLE & INTERNE	CK0000074928-01 PO2026002178 CHARTER COMMUN	\$241.41	\$0.00	\$0.00	(\$521.16)
Total for 101-5552-52150:				\$279.55	\$0.00		
101-5552-52230 ELECTRIC UTILITY							
Opening Balance							(\$392.63)
EJ2026020005	02/05/2026	ELECTRIC UTILITI	CK0000074826-03 PO2026002047 ILLUMINATING COM	\$449.39	\$0.00	\$0.00	(\$842.02)
EJ2026020027	02/27/2026	ELECTRIC UTILITI	CK0000074931-03 PO2026002247 ILLUMINATING COM	\$487.64	\$0.00	\$0.00	(\$1,329.66)
Total for 101-5552-52230:				\$937.03	\$0.00		
101-5552-52240 WATER AND SEWER							
Opening Balance							(\$170.17)
EJ2026020008	02/11/2026	SEWER CHARGES	CK0000074848-01 PO2026002077 NORTHEAST OHIO	\$154.10	\$0.00	\$0.00	(\$324.27)
Total for 101-5552-52240:				\$154.10	\$0.00		
101-5552-52250 GAS UTILITY							
Opening Balance							\$0.00
EJ2026020003	02/03/2026	GAS UTILITIES- D	CK0000074808-01 PO2025002037 ENBRIDGE GAS OHI	\$790.50	\$0.00	\$0.00	(\$790.50)
EJ2026020023	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							(\$15,811.06)
EJ2026020005	02/05/2026	REPAIRS & MAINT	CK0000074831-01 PO2026002063 OAKWOOD VILLAGE	\$105.91	\$0.00	\$0.00	(\$15,916.97)
EJ2026020005	02/05/2026	REPAIRS & MAINT	CK0000074831-01 PO2026002063 OAKWOOD VILLAGE	\$79.66	\$0.00	\$0.00	(\$15,996.63)
Total for 101-5552-53140:				\$185.57	\$0.00		

Expense Transaction Ledger
Journal Dates: 2/1/2026 to 2/28/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
101-5553-52150		RUBBISH DISPOSAL					
Opening Balance							(\$11,524.30)
EJ2026020027	02/27/2026	RUBBISH COLLEC	CK0000074934-01 PO2026002176 WM CORPORATE S	\$11,132.64	\$0.00	\$0.00	(\$22,656.94)
Total for 101-5553-52150:				<u>\$11,132.64</u>	<u>\$0.00</u>		
101-7700-51110		COUNCIL CLERK WAGES					
Opening Balance							(\$4,973.52)
PR2026020002	02/05/2026	Gross: BIWEEKLY		\$2,749.49	\$0.00	\$0.00	(\$7,723.01)
PR2026020003	02/19/2026	Gross: BIWEEKLY		\$2,054.38	\$0.00	\$0.00	(\$9,777.39)
Total for 101-7700-51110:				<u>\$4,803.87</u>	<u>\$0.00</u>		
101-7700-51120		COUNCIL CLERK PERS					
Opening Balance							(\$704.30)
EJ2026020016	02/27/2026	Matching for OPER	CK2022021015-02 PUBLIC EMPLOYEES RETIREMENT	\$330.41	\$0.00	\$0.00	(\$1,034.71)
EJ2026020016	02/27/2026	Matching for OPER	CK2022021015-01 PUBLIC EMPLOYEES RETIREMENT	\$358.22	\$0.00	\$0.00	(\$1,392.93)
EJ2026020016	02/27/2026	Matching for OPER	CK2022021015-02 PUBLIC EMPLOYEES RETIREMENT	\$338.07	\$0.00	\$0.00	(\$1,731.00)
Total for 101-7700-51120:				<u>\$1,026.70</u>	<u>\$0.00</u>		
101-7700-51140		COUNCIL CLERK MEDICARE					
Opening Balance							(\$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)
Total for 101-7700-51140:				<u>\$69.66</u>	<u>\$0.00</u>		
101-7701-51110		COUNCIL WAGES					
Opening Balance							(\$6,293.55)
PR2026020001	02/02/2026	Gross: Jan Monthly		\$7,983.49	\$0.00	\$0.00	(\$14,277.04)
Total for 101-7701-51110:				<u>\$7,983.49</u>	<u>\$0.00</u>		
101-7701-51120		COUNCIL P.E.R.S.					
Opening Balance							(\$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:				<u>\$1,117.67</u>	<u>\$0.00</u>		
101-7701-51140		COUNCIL MEDICARE					
Opening Balance							(\$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:				<u>\$222.81</u>	<u>\$0.00</u>		
101-7701-52110		PRINTING AND REPRODUCTION					
Opening Balance							(\$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:				<u>\$105.00</u>	<u>\$0.00</u>		

Expense Transaction Ledger
Journal Dates: 2/1/2026 to 2/28/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
101-7701-52130		PROFESSIONAL DUES & FEES					
Opening Balance							\$0.00
EJ2026020005	02/05/2026	MEMBER DUES-3/	CK0000074829-01 PO2026002053 NATIONAL LEAGUE	\$981.00	\$0.00	\$0.00	(\$981.00)
EJ2026020025	02/26/2026	Correcting account	CK2025010651-07 PO2025001970 OHIO MUNICIPAL LE	\$750.00	\$0.00	\$0.00	(\$1,731.00)
Total for 101-7701-52130:				<u>\$1,731.00</u>	<u>\$0.00</u>		
101-7701-52141		MARKETING (CANVA,VIDEOGRAPHER, SOCIAL MEDIA)					
Opening Balance							(\$250.00)
EJ2026020024	02/26/2026	CITY COUNCIL ME	CK0000074920-01 PO2026002243 MARIE R. KENNEDY	\$1,000.00	\$0.00	\$0.00	(\$1,250.00)
Total for 101-7701-52141:				<u>\$1,000.00</u>	<u>\$0.00</u>		
101-7701-54110		OTHER EXPENSES					
Opening Balance							\$0.00
EJ2026020039	02/02/2026	TRANSCRIPTION	CKCC:761-01 PO2025001700 HUNTINGTON BANK -CR	\$4,200.00	\$0.00	\$0.00	(\$4,200.00)
Total for 101-7701-54110:				<u>\$4,200.00</u>	<u>\$0.00</u>		
101-7701-57150		LEGAL ADS					
Opening Balance							\$0.00
EJ2026020008	02/11/2026	PLAIN DEALER 1/2	CK0000074840-01 PO2026002073 ADVANCE OHIO	\$618.40	\$0.00	\$0.00	(\$618.40)
Total for 101-7701-57150:				<u>\$618.40</u>	<u>\$0.00</u>		
101-7701-57300		CODIFICATION					
Opening Balance							\$0.00
EJ2026020005	02/05/2026	MUNICODE PAGE	CK0000074823-01 PO2026002052 CIVICPLUS LLC	\$1,149.05	\$0.00	\$0.00	(\$1,149.05)
Total for 101-7701-57300:				<u>\$1,149.05</u>	<u>\$0.00</u>		
101-7702-51110		MAYOR'S DEPT. WAGES					
Opening Balance							(\$8,670.48)
PR2026020002	02/05/2026	Gross: BIWEEKLY		\$4,335.24	\$0.00	\$0.00	(\$13,005.72)
PR2026020003	02/19/2026	Gross: BIWEEKLY		\$4,335.24	\$0.00	\$0.00	(\$17,340.96)
Total for 101-7702-51110:				<u>\$8,670.48</u>	<u>\$0.00</u>		
101-7702-51120		MAYOR'S DEPT P.E.R.S.					
Opening Balance							(\$1,213.86)
EJ2026020016	02/27/2026	Matching for OPER	CK2022021015-03 PUBLIC EMPLOYEES RETIREMENT	\$606.93	\$0.00	\$0.00	(\$1,820.79)
EJ2026020016	02/27/2026	Matching for OPER	CK2022021015-03 PUBLIC EMPLOYEES RETIREMENT	\$606.93	\$0.00	\$0.00	(\$2,427.72)
EJ2026020016	02/27/2026	Matching for OPER	CK2022021015-03 PUBLIC EMPLOYEES RETIREMENT	\$606.93	\$0.00	\$0.00	(\$3,034.65)
Total for 101-7702-51120:				<u>\$1,820.79</u>	<u>\$0.00</u>		
101-7702-51140		MAYOR'S MEDICARE					
Opening Balance							(\$125.72)
EJ2026020001	02/05/2026	Matching for MEDIC	CK2022020997-04 INTERNAL REVENUE SERVICE	\$62.86	\$0.00	\$0.00	(\$188.58)
EJ2026020015	02/19/2026	Matching for MEDIC	CK2022021005-03 INTERNAL REVENUE SERVICE	\$62.86	\$0.00	\$0.00	(\$251.44)
Total for 101-7702-51140:				<u>\$125.72</u>	<u>\$0.00</u>		

Expense Transaction Ledger
Journal Dates: 2/1/2026 to 2/28/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
101-7702-52130		PROFESSIONAL DUES & FEES					
Opening Balance							((\$5,610.59)
EJ2026020012	02/12/2026	Void Pmt for Inv INV	CK0000074769-01 PO2025001886 NORTHEAST OHIO	\$0.00	\$2,483.00	\$0.00	(\$3,127.59)
EJ2026020019	02/19/2026	FEES: THE UNITE	CK0000074894-01 PO2026002179 THE UNITED STATE	\$2,483.00	\$0.00	\$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	TAUNYA SCRUGG	CK2025010651-06 PO2025001970 OHIO MUNICIPAL LE	\$0.00	\$125.00	\$0.00	(\$5,360.59)
EJ2026020025	02/26/2026	PAGGIE MATLOCK	CK2025010651-02 PO2025001970 OHIO MUNICIPAL LE	\$0.00	\$125.00	\$0.00	(\$5,235.59)
EJ2026020025	02/26/2026	MARY DAVIS: 2026	CK2025010651-04 PO2025001970 OHIO MUNICIPAL LE	\$0.00	\$125.00	\$0.00	(\$5,110.59)
EJ2026020025	02/26/2026	YVONNE EVANS-	CK2025010651-05 PO2025001970 OHIO MUNICIPAL LE	\$0.00	\$125.00	\$0.00	(\$4,985.59)
EJ2026020025	02/26/2026	NORMAN BLISS: 2	CK2025010651-03 PO2025001970 OHIO MUNICIPAL LE	\$0.00	\$125.00	\$0.00	(\$4,860.59)
Total for 101-7702-52130:				\$2,483.00	\$3,233.00		
101-7702-52150		MISC. CONTRACTUAL SVCS					
Opening Balance							(\$7,535.00)
EJ2026020028	02/02/2026	VERIZON - JANUA	CK2026010671-04 PO2026002381 VERIZON WIRELES	\$38.14	\$0.00	\$0.00	(\$7,573.14)
EJ2026020028	02/02/2026	VERIZON - JANUA	CK2026010671-08 PO2026002381 VERIZON WIRELES	\$41.98	\$0.00	\$0.00	(\$7,615.12)
EJ2026020008	02/11/2026	ROBERT HALF-TE	CK0000074850-01 PO2026002079 ROBERT HALF	\$732.25	\$0.00	\$0.00	(\$8,347.37)
EJ2026020008	02/11/2026	ROBERT HALF-TE	CK0000074850-01 PO2026002070 ROBERT HALF	\$1,181.05	\$0.00	\$0.00	(\$9,528.42)
EJ2026020020	02/19/2026	ROBERT HALF-; T	CK0000074902-01 PO2026002213 ROBERT HALF	\$1,240.85	\$0.00	\$0.00	(\$10,769.27)
EJ2026020023	02/24/2026	ROBERT HALF-; T	CK0000074912-01 PO2026002221 ROBERT HALF	\$717.60	\$0.00	\$0.00	(\$11,486.87)
EJ2026020023	02/24/2026	ROBERT HALF-; T	CK0000074912-01 PO2026002221 ROBERT HALF	\$827.33	\$0.00	\$0.00	(\$12,314.20)
EJ2026020023	02/24/2026	ROBERT HALF-; T	CK0000074912-01 PO2026002221 ROBERT HALF	\$717.60	\$0.00	\$0.00	(\$13,031.80)
EJ2026020023	02/24/2026	ROBERT HALF-; T	CK0000074912-01 PO2026002221 ROBERT HALF	\$956.80	\$0.00	\$0.00	(\$13,988.60)
EJ2026020023	02/24/2026	ROBERT HALF-; T	CK0000074912-01 PO2026002221 ROBERT HALF	\$1,106.30	\$0.00	\$0.00	(\$15,094.90)
EJ2026020023	02/24/2026	ROBERT HALF-; T	CK0000074912-01 PO2026002221 ROBERT HALF	\$1,196.00	\$0.00	\$0.00	(\$16,290.90)
EJ2026020023	02/24/2026	ROBERT HALF-; T	CK0000074912-01 PO2026002221 ROBERT HALF	\$934.38	\$0.00	\$0.00	(\$17,225.28)
Total for 101-7702-52150:				\$9,690.28	\$0.00		
101-7702-52153		FAMILY ENRICHMENT					
Opening Balance							\$3,881.28
EJ2026020039	02/02/2026	ABC RENTAL - 20'	CKCC:761-02 PO2026002411 HUNTINGTON BANK -CR	\$0.00	\$200.00	\$0.00	\$4,081.28
EJ2026020039	02/02/2026	ABC RENTAL - 20'	CKCC:761-01 PO2026002411 HUNTINGTON BANK -CR	\$2,064.08	\$0.00	\$0.00	\$2,017.20
EJ2026020039	02/02/2026	MAYOR'S SOUL F	CKCC:771-01 PO2026002415 GIANT EAGLE/MARKET	\$47.38	\$0.00	\$0.00	\$1,969.82
EJ2026020039	02/02/2026	FAMILY DOLLAR -	CKCC:761-01 PO2026002439 HUNTINGTON BANK -CR	\$16.20	\$0.00	\$0.00	\$1,953.62
EJ2026020039	02/02/2026	ABC RENTAL - 20'	CKCC:761-03 PO2026002411 HUNTINGTON BANK -CR	\$48.38	\$0.00	\$0.00	\$1,905.24
EJ2026020039	02/02/2026	MAYOR'S BREAKF	CKCC:764-01 PO2026002409 WALMART	\$50.07	\$0.00	\$0.00	\$1,855.17
EJ2026020039	02/02/2026	FAMILY DOLLAR -	CKCC:761-02 PO2026002439 HUNTINGTON BANK -CR	\$25.92	\$0.00	\$0.00	\$1,829.25
EJ2026020039	02/02/2026	MAYOR'S TOWN H	CKCC:762-01 PO2026002413 TASTY TAKEOUTS ON B	\$300.00	\$0.00	\$0.00	\$1,529.25
EJ2026020039	02/02/2026	HOBBY LOBBY-MA	CKCC:761-01 PO2026002414 HUNTINGTON BANK -CR	\$7.24	\$0.00	\$0.00	\$1,522.01
Total for 101-7702-52153:				\$2,559.27	\$200.00		
101-7703-51110		MAYOR'S COURT WAGES					
Opening Balance							(\$8,592.24)
PR2026020002	02/05/2026	Gross: BIWEEKLY		\$4,296.08	\$0.00	\$0.00	(\$12,888.32)

Expense Transaction Ledger
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Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
PR2026020003	02/19/2026	Gross: BIWEEKLY		\$4,296.12	\$0.00	\$0.00	(\$17,184.44)
Total for 101-7703-51110:				\$8,592.20	\$0.00		
101-7703-51120 MAYOR'S CT P.E.R.S.							
Opening Balance							(\$1,202.90)
EJ2026020016	02/27/2026	Matching for OPER	CK2022021015-05 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)
EJ2026020016	02/27/2026	Matching for OPER	CK2022021015-06 PUBLIC EMPLOYEES RETIREMENT	\$601.45	\$0.00	\$0.00	(\$3,007.25)
Total for 101-7703-51120:				\$1,804.35	\$0.00		
101-7703-51140 MAYOR'S CT MEDICARE							
Opening Balance							(\$121.69)
EJ2026020001	02/05/2026	Matching for MEDIC	CK2022020997-06 INTERNAL REVENUE SERVICE	\$60.12	\$0.00	\$0.00	(\$181.81)
EJ2026020015	02/19/2026	Matching for MEDIC	CK2022021005-07 INTERNAL REVENUE SERVICE	\$60.12	\$0.00	\$0.00	(\$241.93)
Total for 101-7703-51140:				\$120.24	\$0.00		
101-7703-52151 BEDFORD MUNICIPAL COURT							
Opening Balance							\$0.00
EJ2026020008	02/11/2026	COURT ACTIVITY -	CK0000074842-01 PO2026002072 CITY OF BEDFORD	\$11,136.06	\$0.00	\$0.00	(\$11,136.06)
Total for 101-7703-52151:				\$11,136.06	\$0.00		
101-7703-53150 OFFICE SUPPLIES							
Opening Balance							\$0.00
EJ2026020005	02/05/2026	Mayor's Court Letter	CK0000074821-01 PO2025001864 ALLEN GRAPHICS I	\$244.00	\$0.00	\$0.00	(\$244.00)
EJ2026020014	02/12/2026	Laz-Z-Boy Arcadian	CK0000074877-01 PO2026002169 STAPLES	\$249.99	\$0.00	\$0.00	(\$493.99)
EJ2026020023	02/24/2026	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							(\$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)
Total for 101-7704-51110:				\$17,899.80	\$0.00		
101-7704-51120 FINANCE P.E.R.S.							
Opening Balance							(\$2,082.36)
EJ2026020016	02/27/2026	Jan 2026 OPERS fr	CK2022021015-01 PUBLIC EMPLOYEES RETIREMENT	\$0.03	\$0.00	\$0.00	(\$2,082.39)
EJ2026020016	02/27/2026	Matching for OPER	CK2022021015-08 PUBLIC EMPLOYEES RETIREMENT	\$1,227.15	\$0.00	\$0.00	(\$3,309.54)
EJ2026020016	02/27/2026	Matching for OPER	CK2022021015-08 PUBLIC EMPLOYEES RETIREMENT	\$1,080.89	\$0.00	\$0.00	(\$4,390.43)
EJ2026020016	02/27/2026	Matching for OPER	CK2022021015-09 PUBLIC EMPLOYEES RETIREMENT	\$1,292.11	\$0.00	\$0.00	(\$5,682.54)
Total for 101-7704-51120:				\$3,600.18	\$0.00		
101-7704-51140 FINANCE MEDICARE							
Opening Balance							(\$234.42)
EJ2026020001	02/05/2026	Matching for MEDIC	CK2022020997-10 INTERNAL REVENUE SERVICE	\$131.51	\$0.00	\$0.00	(\$365.93)

Expense Transaction Ledger
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Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
EJ2026020015	02/19/2026	Matching for MEDIC	CK2022021005-10 INTERNAL REVENUE SERVICE	\$123.41	\$0.00	\$0.00	(\$489.34)
Total for 101-7704-51140:				\$254.92	\$0.00		
101-7704-52130 PROFESSIONAL DUES & FEES							
Opening Balance							\$0.00
EJ2026020039	02/02/2026	AURORA CHAMBE	CKCC:772-01 PO2026002416 AURORA CHAMBER OF	\$570.00	\$0.00	\$0.00	(\$570.00)
Total for 101-7704-52130:				\$570.00	\$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)
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		
101-7705-51110 SALARY LAW PROSECUTION (CIRINCIONE)							
Opening Balance							(\$4,462.50)
PR2026020001	02/02/2026	Gross: Jan Monthly		\$4,462.50	\$0.00	\$0.00	(\$8,925.00)
Total for 101-7705-51110:				\$4,462.50	\$0.00		
101-7705-51120 LEGAL P.E.R.S.							
Opening Balance							(\$624.75)
EJ2026020016	02/27/2026	Matching for OPER	CK2022021015-01 PUBLIC EMPLOYEES RETIREMENT	\$624.75	\$0.00	\$0.00	(\$1,249.50)
Total for 101-7705-51120:				\$624.75	\$0.00		
101-7705-51140 LEGAL MEDICARE/FICA							
Opening Balance							(\$64.71)
EJ2026020002	02/02/2026	Matching for MEDIC	CK2022021003-01 INTERNAL REVENUE SERVICE	\$64.71	\$0.00	\$0.00	(\$129.42)
EJ2026020026	02/26/2026	Matching for MEDIC	CK2022021017-02 INTERNAL REVENUE SERVICE	\$64.71	\$0.00	\$0.00	(\$194.13)
Total for 101-7705-51140:				\$129.42	\$0.00		
101-7705-52151 CLIMER REG LEGAL DUTIES-CAP \$80,000.00							
Opening Balance							(\$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:				\$12,517.30	\$0.00		
101-7706-51110 ENGINEER'S WAGES							
Opening Balance							(\$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)
Total for 101-7706-51110:				\$2,923.08	\$0.00		

Expense Transaction Ledger
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Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
101-7706-51120		ENGINEER'S P.E.R.S.					
Opening Balance							(\$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:				\$613.83	\$0.00		
101-7706-51140		ENGINEER'S MEDICARE					
Opening Balance							(\$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)
Total for 101-7706-51140:				\$42.38	\$0.00		
101-7707-52150		MISC. CONTRACTUAL SVCS					
Opening Balance							(\$4,056.86)
EJ2026020005	02/05/2026	DOCUMENT SHRE	CK0000074832-01 PO2026002057 STERICYCLE, INC.	\$185.83	\$0.00	\$0.00	(\$4,242.69)
EJ2026020023	02/24/2026	INSPECTION, FIRE	CK0000074909-01 PO2026002233 GENE PTACKEK & S	\$687.00	\$0.00	\$0.00	(\$4,929.69)
EJ2026020027	02/27/2026	CABLE & INTERNE	CK0000074928-04 PO2026002178 CHARTER COMMUN	\$123.98	\$0.00	\$0.00	(\$5,053.67)
EJ2026020027	02/27/2026	CABLE & INTERNE	CK0000074928-05 PO2026002178 CHARTER COMMUN	\$615.00	\$0.00	\$0.00	(\$5,668.67)
Total for 101-7707-52150:				\$1,611.81	\$0.00		
101-7707-52220		TELEPHONE					
Opening Balance							(\$3,064.49)
EJ2026020004	02/03/2026	PHONE UTILITIES	CK0000074810-01 PO2026002039 AT & T	\$261.97	\$0.00	\$0.00	(\$3,326.46)
EJ2026020004	02/03/2026	PHONE UTILITIES	CK0000074812-01 PO2026002043 AT & T	\$850.38	\$0.00	\$0.00	(\$4,176.84)
EJ2026020004	02/03/2026	PHONE UTILITIES	CK0000074813-01 PO2026002045 AT&T	\$742.42	\$0.00	\$0.00	(\$4,919.26)
EJ2026020004	02/03/2026	PHONE UTILITIES	CK0000074809-01 PO2026002044 AT & T	\$205.60	\$0.00	\$0.00	(\$5,124.86)
EJ2026020004	02/03/2026	PHONE UTILITIES	CK0000074811-01 PO2025001880 AT & T	\$261.58	\$0.00	\$0.00	(\$5,386.44)
EJ2026020014	02/12/2026	PHONE UTILITIES	CK0000074859-01 PO2026002175 AT & T	\$534.89	\$0.00	\$0.00	(\$5,921.33)
EJ2026020014	02/12/2026	PHONE UTILITIES	CK0000074860-01 PO2026002175 AT & T	\$282.78	\$0.00	\$0.00	(\$6,204.11)
EJ2026020014	02/12/2026	PHONE UTILITIES	CK0000074861-01 PO2026002175 AT & T	\$935.27	\$0.00	\$0.00	(\$7,139.38)
EJ2026020014	02/12/2026	PHONE UTILITIES	CK0000074862-01 PO2026002175 AT & T	\$524.43	\$0.00	\$0.00	(\$7,663.81)
EJ2026020027	02/27/2026	PHONE UTILITIES	CK0000074926-01 PO2026002249 AT&T	\$742.42	\$0.00	\$0.00	(\$8,406.23)
EJ2026020027	02/27/2026	PHONE UTILITIES	CK0000074927-01 PO2026002177 AT&T	\$45.97	\$0.00	\$0.00	(\$8,452.20)
Total for 101-7707-52220:				\$5,387.71	\$0.00		
101-7707-52230		ELECTRIC UTILITY					
Opening Balance							(\$340.29)
EJ2026020005	02/05/2026	ELECTRIC UTILITI	CK0000074826-04 PO2026002047 ILLUMINATING COM	\$9,237.85	\$0.00	\$0.00	(\$9,578.14)
EJ2026020027	02/27/2026	ELECTRIC UTILITI	CK0000074931-02 PO2026002247 ILLUMINATING COM	\$9,053.48	\$0.00	\$0.00	(\$18,631.62)
Total for 101-7707-52230:				\$18,291.33	\$0.00		
101-7707-52240		WATER & SEWER					
Opening Balance							(\$213.25)
EJ2026020004	02/03/2026	WATER UTILITY- 2	CK0000074814-01 PO2026002042 CITY OF CLEVELAN	\$194.57	\$0.00	\$0.00	(\$407.82)

Expense Transaction Ledger
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Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
EJ2026020004	02/03/2026	WATER UTILITY-23	CK0000074814-01 PO2026002042 CITY OF CLEVELAN	\$17.61	\$0.00	\$0.00	(\$425.43)
EJ2026020004	02/03/2026	WATER UTILITY-26	CK0000074814-01 PO2026002042 CITY OF CLEVELAN	\$17.61	\$0.00	\$0.00	(\$443.04)
Total for 101-7707-52240:				\$229.79	\$0.00		
101-7707-52250		GAS UTILITY					
Opening Balance							\$0.00
EJ2026020003	02/03/2026	GAS UTILITIES- D	CK0000074808-01 PO2025002037 ENBRIDGE GAS OHI	\$599.87	\$0.00	\$0.00	(\$599.87)
EJ2026020003	02/03/2026	GAS UTILITIES- D	CK0000074808-01 PO2025001783 ENBRIDGE GAS OHI	\$67.49	\$0.00	\$0.00	(\$667.36)
EJ2026020003	02/03/2026	GAS UTILITIES- D	CK0000074808-01 PO2025002037 ENBRIDGE GAS OHI	\$671.38	\$0.00	\$0.00	(\$1,338.74)
EJ2026020023	02/24/2026	GAS UTILITIES- D	CK0000074908-01 PO2026002234 ENBRIDGE GAS OHI	\$2,592.30	\$0.00	\$0.00	(\$3,931.04)
EJ2026020023	02/24/2026	GAS UTILITIES- D	CK0000074908-01 PO2026002234 ENBRIDGE GAS OHI	\$202.15	\$0.00	\$0.00	(\$4,133.19)
EJ2026020023	02/24/2026	GAS UTILITIES- D	CK0000074908-01 PO2026002234 ENBRIDGE GAS OHI	\$1,135.77	\$0.00	\$0.00	(\$5,268.96)
Total for 101-7707-52250:				\$5,268.96	\$0.00		
101-7707-53160		OTHER SUPPLIES					
Opening Balance							(\$1,400.00)
EJ2026020005	02/05/2026	ETTORE SQUEEG	CK0000074830-01 PO2026002062 NEWPORT CHEMIC	\$152.48	\$0.00	\$0.00	(\$1,552.48)
EJ2026020017	02/19/2026	CLEANING SERVI	CK0000074888-01 PO2026002183 MAR CLEANING SO	\$1,400.00	\$0.00	\$0.00	(\$2,952.48)
Total for 101-7707-53160:				\$1,552.48	\$0.00		
101-7708-51110		SENIOR VAN WAGES					
Opening Balance							(\$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)
Total for 101-7708-51110:				\$1,253.01	\$0.00		
101-7708-51120		SENIOR VAN PERS					
Opening Balance							(\$201.06)
EJ2026020016	02/27/2026	Matching for OPER	CK2022021015-12 PUBLIC EMPLOYEES RETIREMENT	\$80.26	\$0.00	\$0.00	(\$281.32)
EJ2026020016	02/27/2026	Matching for OPER	CK2022021015-10 PUBLIC EMPLOYEES RETIREMENT	\$112.13	\$0.00	\$0.00	(\$393.45)
EJ2026020016	02/27/2026	Matching for OPER	CK2022021015-11 PUBLIC EMPLOYEES RETIREMENT	\$94.74	\$0.00	\$0.00	(\$488.19)
Total for 101-7708-51120:				\$287.13	\$0.00		
101-7708-51140		SENIOR VAN MEDICARE					
Opening Balance							(\$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)
Total for 101-7708-51140:				\$18.17	\$0.00		
101-7708-53140		SENIOR VAN MAINT & REPAIRS					
Opening Balance							\$0.00
EJ2026020039	02/02/2026	SAFELITE AUTO G	CKCC:769-01 PO2026002441 SAFELITE FULFILLMENT	\$392.03	\$0.00	\$0.00	(\$392.03)
Total for 101-7708-53140:				\$392.03	\$0.00		

Expense Transaction Ledger
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Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
101-7708-53180		SENIOR VAN GASOLINE					
Opening Balance							(\$336.00)
EJ2026020031	02/05/2026	WEX BANK-CIRCL	CK2026010674-01 PO2026002384 WEX BANK	\$318.00	\$0.00	\$0.00	(\$654.00)
Total for 101-7708-53180:				<u>\$318.00</u>	<u>\$0.00</u>		
101-7708-54110		SENIOR VAN OTHER EXPENSES					
Opening Balance							\$0.00
EJ2026020028	02/02/2026	VERIZON - JANUA	CK2026010671-06 PO2026002381 VERIZON WIRELES	\$48.04	\$0.00	\$0.00	(\$48.04)
Total for 101-7708-54110:				<u>\$48.04</u>	<u>\$0.00</u>		
101-7754-51110		BOARDS/RECORDER WAGES					
Opening Balance							(\$865.00)
PR2026020001	02/02/2026	Gross: Jan Monthly		\$1,210.00	\$0.00	\$0.00	(\$2,075.00)
Total for 101-7754-51110:				<u>\$1,210.00</u>	<u>\$0.00</u>		
101-7754-51120		BDS/COMMISSIONS PERS					
Opening Balance							(\$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:				<u>\$105.00</u>	<u>\$0.00</u>		
101-7754-51140		BDS/COMMISSIONS MEDICARE					
Opening Balance							(\$41.35)
EJ2026020002	02/02/2026	Matching for MEDIC	CK2022021003-03 INTERNAL REVENUE SERVICE	\$17.51	\$0.00	\$0.00	(\$58.86)
EJ2026020002	02/02/2026	Matching for SOCIA	CK2022021003-01 INTERNAL REVENUE SERVICE	\$25.42	\$0.00	\$0.00	(\$84.28)
EJ2026020026	02/26/2026	Matching for MEDIC	CK2022021017-03 INTERNAL REVENUE SERVICE	\$4.77	\$0.00	\$0.00	(\$89.05)
EJ2026020026	02/26/2026	Matching for SOCIA	CK2022021017-01 INTERNAL REVENUE SERVICE	\$19.22	\$0.00	\$0.00	(\$108.27)
Total for 101-7754-51140:				<u>\$66.92</u>	<u>\$0.00</u>		
101-7799-51130		WKS COMP (ALL DEPTS.)					
Opening Balance							(\$500.00)
EJ2026020030	02/05/2026	OHIO BUREAU OF	CK2026010673-01 PO2026002385 OHIO BUREAU OF	\$5,968.78	\$0.00	\$0.00	(\$6,468.78)
EJ2026020005	02/05/2026	WORKERS COMP	CK0000074828-01 PO2026002049 MINUTE MEN HR M	\$250.00	\$0.00	\$0.00	(\$6,718.78)
Total for 101-7799-51130:				<u>\$6,218.78</u>	<u>\$0.00</u>		
101-7799-51151		HEALTH BENEFITS (PREMIUMS) ALL					
Opening Balance							(\$53,100.11)
EJ2026020035	02/02/2026	HEALTH CARE-DE	CK2026010678-01 PO2026002388 ANTHEM BLUE CRO	\$3,083.84	\$0.00	\$0.00	(\$56,183.95)
EJ2026020032	02/04/2026	MEDICAL MUTUAL	CK2026010675-01 PO2026002383 MEDICAL MUTUAL	\$60,400.91	\$0.00	\$0.00	(\$116,584.86)
EJ2026020011	02/12/2026	REIMBURSEMENT	CK0000074857-01 PO2026002171 GARRATT, MARK A.	\$2,014.26	\$0.00	\$0.00	(\$118,599.12)
Total for 101-7799-51151:				<u>\$65,499.01</u>	<u>\$0.00</u>		

Expense Transaction Ledger
Journal Dates: 2/1/2026 to 2/28/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
101-7799-52140		INSURANCE COVERAGE					
Opening Balance							(\$80,346.00)
EJ2026020008	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:				\$170.00	\$0.00		
101-7799-52150		MISC. CONTRACTUAL SERVICES					
Opening Balance							(\$15,303.20)
EJ2026020028	02/02/2026	VERIZON - JANUA	CK2026010671-01 PO2026002381 VERIZON WIRELES	\$95.37	\$0.00	\$0.00	(\$15,398.57)
EJ2026020039	02/02/2026	YEARLY IDRIVE T	CKCC:761-01 PO2025001898 HUNTINGTON BANK -CR	\$20.00	\$0.00	\$0.00	(\$15,418.57)
EJ2026020039	02/02/2026	2026 AMAZON PRI	CKCC:770-01 PO2026002410 AMAZON ONLINE PURC	\$129.00	\$0.00	\$0.00	(\$15,547.57)
EJ2026020039	02/02/2026	CONSTANT CONT	CKCC:761-01 PO2026002442 HUNTINGTON BANK -CR	\$55.00	\$0.00	\$0.00	(\$15,602.57)
EJ2026020005	02/05/2026	A-FLEX-NUCL-E W	CK0000074833-01 PO2026002059 TEC COMMUNICATI	\$627.50	\$0.00	\$0.00	(\$16,230.07)
EJ2026020008	02/11/2026	WATER DELIVERY	CK0000074845-01 PO2026002084 DISTILLATA COMPA	\$395.08	\$0.00	\$0.00	(\$16,625.15)
EJ2026020008	02/11/2026	REAL ESTATE TAX	CK0000074844-17 PO2026002075 CUYAHOGA COUNT	\$49.17	\$0.00	\$0.00	(\$16,674.32)
EJ2026020008	02/11/2026	REAL ESTATE TAX	CK0000074844-18 PO2026002075 CUYAHOGA COUNT	\$65.55	\$0.00	\$0.00	(\$16,739.87)
EJ2026020008	02/11/2026	REAL ESTATE TAX	CK0000074844-11 PO2026002075 CUYAHOGA COUNT	\$83.15	\$0.00	\$0.00	(\$16,823.02)
EJ2026020008	02/11/2026	REAL ESTATE TAX	CK0000074844-19 PO2026002075 CUYAHOGA COUNT	\$49.17	\$0.00	\$0.00	(\$16,872.19)
EJ2026020008	02/11/2026	REAL ESTATE TAX	CK0000074844-07 PO2026002075 CUYAHOGA COUNT	\$163.88	\$0.00	\$0.00	(\$17,036.07)
EJ2026020008	02/11/2026	REAL ESTATE TAX	CK0000074844-01 PO2026002075 CUYAHOGA COUNT	\$16.39	\$0.00	\$0.00	(\$17,052.46)
EJ2026020008	02/11/2026	REAL ESTATE TAX	CK0000074844-03 PO2026002075 CUYAHOGA COUNT	\$953.07	\$0.00	\$0.00	(\$18,005.53)
EJ2026020008	02/11/2026	REAL ESTATE TAX	CK0000074844-09 PO2026002075 CUYAHOGA COUNT	\$114.72	\$0.00	\$0.00	(\$18,120.25)
EJ2026020008	02/11/2026	REAL ESTATE TAX	CK0000074844-15 PO2026002075 CUYAHOGA COUNT	\$49.17	\$0.00	\$0.00	(\$18,169.42)
EJ2026020008	02/11/2026	REAL ESTATE TAX	CK0000074844-13 PO2026002075 CUYAHOGA COUNT	\$54.63	\$0.00	\$0.00	(\$18,224.05)
EJ2026020008	02/11/2026	REAL ESTATE TAX	CK0000074844-04 PO2026002075 CUYAHOGA COUNT	\$81.94	\$0.00	\$0.00	(\$18,305.99)
EJ2026020008	02/11/2026	REAL ESTATE TAX	CK0000074844-14 PO2026002075 CUYAHOGA COUNT	\$81.94	\$0.00	\$0.00	(\$18,387.93)
EJ2026020008	02/11/2026	REAL ESTATE TAX	CK0000074844-05 PO2026002075 CUYAHOGA COUNT	\$120.18	\$0.00	\$0.00	(\$18,508.11)
EJ2026020008	02/11/2026	REAL ESTATE TAX	CK0000074844-08 PO2026002075 CUYAHOGA COUNT	\$98.33	\$0.00	\$0.00	(\$18,606.44)
EJ2026020008	02/11/2026	REAL ESTATE TAX	CK0000074844-02 PO2026002075 CUYAHOGA COUNT	\$846.98	\$0.00	\$0.00	(\$19,453.42)
EJ2026020008	02/11/2026	REAL ESTATE TAX	CK0000074844-16 PO2026002075 CUYAHOGA COUNT	\$131.10	\$0.00	\$0.00	(\$19,584.52)
EJ2026020008	02/11/2026	REAL ESTATE TAX	CK0000074844-06 PO2026002075 CUYAHOGA COUNT	\$114.72	\$0.00	\$0.00	(\$19,699.24)
EJ2026020008	02/11/2026	REAL ESTATE TAX	CK0000074844-12 PO2026002075 CUYAHOGA COUNT	\$124.55	\$0.00	\$0.00	(\$19,823.79)
EJ2026020008	02/11/2026	PROPERTY TAX -	CK0000074852-01 PO2026002085 SUMMIT COUNTY FI	\$957.10	\$0.00	\$0.00	(\$20,780.89)
EJ2026020008	02/11/2026	REAL ESTATE TAX	CK0000074844-10 PO2026002075 CUYAHOGA COUNT	\$98.33	\$0.00	\$0.00	(\$20,879.22)
EJ2026020013	02/12/2026	FEES FOR APPRAI	CK0000074858-01 PO2026002180 SOURS, BUIE AND A	\$1,200.00	\$0.00	\$0.00	(\$22,079.22)
EJ2026020013	02/12/2026	FEES FOR APPRAI	CK0000074858-01 PO2026002180 SOURS, BUIE AND A	\$1,200.00	\$0.00	\$0.00	(\$23,279.22)
EJ2026020013	02/12/2026	FEES FOR APPRAI	CK0000074858-01 PO2026002180 SOURS, BUIE AND A	\$500.00	\$0.00	\$0.00	(\$23,779.22)
EJ2026020013	02/12/2026	FEES FOR APPRAI	CK0000074858-01 PO2026002180 SOURS, BUIE AND A	\$475.00	\$0.00	\$0.00	(\$24,254.22)
EJ2026020017	02/19/2026	ANNUAL CONTRA	CK0000074891-01 PO2026002188 SOFTWARE SOLUTI	\$5,945.56	\$0.00	\$0.00	(\$30,199.78)
EJ2026020017	02/19/2026	ANNUAL CONTRA	CK0000074891-01 PO2026002189 SOFTWARE SOLUTI	\$36,713.12	\$0.00	\$0.00	(\$66,912.90)
EJ2026020020	02/19/2026	ADVANCED PROT	CK0000074903-01 PO2026002212 SONICWALL	\$795.22	\$0.00	\$0.00	(\$67,708.12)
EJ2026020021	02/20/2026	APPLICATION FEE	CK0000074904-01 PO2026002223 FIRST ENERGY REA	\$250.00	\$0.00	\$0.00	(\$67,958.12)
EJ2026020024	02/26/2026	SALES ORDER/CO	CK0000074924-01 PO2026002238 TOSHIBA AMERICA	\$387.78	\$0.00	\$0.00	(\$68,345.90)
EJ2026020024	02/26/2026	SALES ORDER/CO	CK0000074924-01 PO2026002238 TOSHIBA AMERICA	\$336.02	\$0.00	\$0.00	(\$68,681.92)
EJ2026020024	02/26/2026	EZSIGNER YEARL	CK0000074916-01 PO2026002235 AP TECHNOLOGY, L	\$435.00	\$0.00	\$0.00	(\$69,116.92)
Total for 101-7799-52150:				\$53,813.72	\$0.00		

Expense Transaction Ledger
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Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
101-7799-52200		CTY. AUD. & TREA FEES/LAND & D					
Opening Balance							(\$767.90)
RJ2026020023	02/11/2026	CUYA CTY A/P PY	MR 2600001176-05 From-CUYAHOGA COUNTY A/P PA	\$0.00	(\$1,039.17)	\$0.00	(\$1,807.07)
Total for 101-7799-52200:				\$0.00	(\$1,039.17)		
101-7799-52201		DTAC EXPENSES					
Opening Balance							(\$3,247.43)
RJ2026020023	02/11/2026	CUYA CTY A/P PY	MR 2600001176-06 From-CUYAHOGA COUNTY A/P PA	\$0.00	(\$3,713.30)	\$0.00	(\$6,960.73)
Total for 101-7799-52201:				\$0.00	(\$3,713.30)		
101-7799-52340		R.I.T.A. CHARGES					
Opening Balance							(\$29,991.53)
RJ2026020002	02/02/2026	REGIONAL INCOM	MR 2600001155-03 From-REGIONAL INCOME TAX AG	\$0.00	(\$19,820.04)	\$0.00	(\$49,811.57)
RJ2026020006	02/13/2026	REGIONAL INCOM	MR 2600001159-06 From-REGIONAL INCOME TAX AG	\$0.00	(\$323.64)	\$0.00	(\$50,135.21)
RJ2026020006	02/13/2026	REGIONAL INCOM	MR 2600001159-03 From-REGIONAL INCOME TAX AG	\$0.00	(\$2,002.28)	\$0.00	(\$52,137.49)
Total for 101-7799-52340:				\$0.00	(\$22,145.96)		
101-7799-52350		BANK SERVICE CHARGES					
Opening Balance							(\$8,921.57)
EJ2026020037	02/17/2026	HUNTINGTON BAN	CK2026010680-01 PO2026002392 HUNTINGTON BANK	\$34.93	\$0.00	\$0.00	(\$8,956.50)
Total for 101-7799-52350:				\$34.93	\$0.00		
101-7799-53150		OFFICE SUPPLIES					
Opening Balance							(\$555.51)
EJ2026020024	02/26/2026	OFFICE SUPPLIES	CK0000074923-01 PO2026002237 STAPLES	\$204.07	\$0.00	\$0.00	(\$759.58)
Total for 101-7799-53150:				\$204.07	\$0.00		
101-7799-53170		POSTAGE					
Opening Balance							\$0.00
EJ2026020033	02/23/2026	POSTAGE FUNDIN	CK2026010676-01 PO2026002387 QUADIENT FINANC	\$2,910.41	\$0.00	\$0.00	(\$2,910.41)
Total for 101-7799-53170:				\$2,910.41	\$0.00		
101-7799-57140		VILLAGE PROMOTIONAL					
Opening Balance							(\$238.87)
EJ2026020008	02/11/2026	MISC-ADMINISTRA	CK0000074849-01 PO2025002068 RHONDA CROWDE	\$378.00	\$0.00	\$0.00	(\$616.87)
Total for 101-7799-57140:				\$378.00	\$0.00		
101-7799-57160		HEALTHY OAKWOOD REBATE					
Opening Balance							(\$375.00)
EJ2026020004	02/03/2026	HEALTHY OAKWO	CK0000074818-01 PO2026002038 SLOKAR, JOSEPH	\$100.00	\$0.00	\$0.00	(\$475.00)
Total for 101-7799-57160:				\$100.00	\$0.00		
101-7799-57220		DATA STORAGE (ALL DEPTS.)					
Opening Balance							(\$2,659.71)
EJ2026020004	02/03/2026	STORAGE PERIOD	CK0000074816-01 PO2026002034 IRON MOUNTAIN	\$659.22	\$0.00	\$0.00	(\$3,318.93)

Expense Transaction Ledger
Journal Dates: 2/1/2026 to 2/28/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
EJ2026020004	02/03/2026	STORAGE PERIOD	CK0000074816-01 PO2026002034 IRON MOUNTAIN	\$311.87	\$0.00	\$0.00	(\$3,630.80)
EJ2026020004	02/03/2026	STORAGE PERIOD	CK0000074816-01 PO2026002034 IRON MOUNTAIN	\$715.86	\$0.00	\$0.00	(\$4,346.66)
EJ2026020004	02/03/2026	STORAGE PERIOD	CK0000074816-01 PO2026002034 IRON MOUNTAIN	\$314.32	\$0.00	\$0.00	(\$4,660.98)
Total for 101-7799-57220:				\$2,001.27	\$0.00		
101-7899-58060 TRANSFERS OUT-SENIOR CENTER							
Opening Balance							\$0.00
TR2026020007	02/27/2026	xfer Senior	Transfer: xfer - xfer Senior	\$3,000.00	\$0.00	\$0.00	(\$3,000.00)
Total for 101-7899-58060:				\$3,000.00	\$0.00		
101-7899-58100 TRANSFER OUT-RECREATION							
Opening Balance							\$0.00
TR2026020006	02/27/2026	Extra Rec Fund	Transfer: Extra Rec Fund - Extra Rec Fund	\$8,000.00	\$0.00	\$0.00	(\$8,000.00)
Total for 101-7899-58100:				\$8,000.00	\$0.00		
101-7899-58112 TRANSFER OUT - SCMR							
Opening Balance							(\$82,000.00)
TR2026020007	02/27/2026	xfer SCMR	Transfer: xfer - xfer SCMR	\$45,000.00	\$0.00	\$0.00	(\$127,000.00)
Total for 101-7899-58112:				\$45,000.00	\$0.00		
101-7899-58113 TRANSFER OUT/PERMANENT IMPROVEMENT							
Opening Balance							\$0.00
TR2026020007	02/27/2026	xfer Capital	Transfer: xfer - xfer Capital	\$60,000.00	\$0.00	\$0.00	(\$60,000.00)
Total for 101-7899-58113:				\$60,000.00	\$0.00		
201-6602-52150 MISC. CONTRACTUAL SVCS							
Opening Balance							(\$248,166.35)
EJ2026020023	02/24/2026	4.5 INCH SQUARE	CK0000074906-01 PO2026002226 BIGFOOT LANDSCA	\$68.95	\$0.00	\$0.00	(\$248,235.30)
EJ2026020023	02/24/2026	SNOWDOGG HX H	CK0000074906-01 PO2026002226 BIGFOOT LANDSCA	\$309.95	\$0.00	\$0.00	(\$248,545.25)
EJ2026020023	02/24/2026	SAM BULK CUTTIN	CK0000074906-01 PO2026002226 BIGFOOT LANDSCA	\$1,034.00	\$0.00	\$0.00	(\$249,579.25)
EJ2026020022	02/24/2026	OAK LEAF RESUR	CK0000074905-01 PO2026002227 VANDRA BROTHER	\$71,042.34	\$0.00	\$0.00	(\$320,621.59)
EJ2026020027	02/27/2026	QUARTER SHARE	CK0000074929-01 PO2026002246 CITY OF TWINSBUR	\$280.77	\$0.00	\$0.00	(\$320,902.36)
Total for 201-6602-52150:				\$72,736.01	\$0.00		
201-6602-52152 ENGINEER FEES							
Opening Balance							(\$47,535.90)
EJ2026020005	02/05/2026	ENGINEERING SE	CK0000074822-01 PO2026002056 CHAGRIN VALLEY E	\$647.00	\$0.00	\$0.00	(\$48,182.90)
EJ2026020005	02/05/2026	ENGINEERING SE	CK0000074822-01 PO2026002060 CHAGRIN VALLEY E	\$2,548.41	\$0.00	\$0.00	(\$50,731.31)
EJ2026020024	02/26/2026	FOR ENGINEERIN	CK0000074918-01 PO2026002236 CHAGRIN VALLEY E	\$43.00	\$0.00	\$0.00	(\$50,774.31)
EJ2026020024	02/26/2026	FOR ENGINEERIN	CK0000074918-01 PO2026002236 CHAGRIN VALLEY E	\$677.00	\$0.00	\$0.00	(\$51,451.31)
EJ2026020024	02/26/2026	FOR ENGINEERIN	CK0000074918-01 PO2026002236 CHAGRIN VALLEY E	\$525.00	\$0.00	\$0.00	(\$51,976.31)
EJ2026020024	02/26/2026	FOR ENGINEERIN	CK0000074918-01 PO2026002236 CHAGRIN VALLEY E	\$1,084.18	\$0.00	\$0.00	(\$53,060.49)
EJ2026020024	02/26/2026	FOR ENGINEERIN	CK0000074918-01 PO2026002236 CHAGRIN VALLEY E	\$43.00	\$0.00	\$0.00	(\$53,103.49)
EJ2026020024	02/26/2026	FOR ENGINEERIN	CK0000074918-01 PO2026002236 CHAGRIN VALLEY E	\$736.00	\$0.00	\$0.00	(\$53,839.49)
EJ2026020024	02/26/2026	FOR ENGINEERIN	CK0000074918-01 PO2026002236 CHAGRIN VALLEY E	\$43.00	\$0.00	\$0.00	(\$53,882.49)
EJ2026020024	02/26/2026	FOR ENGINEERIN	CK0000074918-01 PO2026002236 CHAGRIN VALLEY E	\$1,191.00	\$0.00	\$0.00	(\$55,073.49)

Expense Transaction Ledger
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Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
EJ2026020024	02/26/2026	FOR ENGINEERIN	CK0000074918-01 PO2026002236 CHAGRIN VALLEY E	\$843.00	\$0.00	\$0.00	(\$55,916.49)
EJ2026020024	02/26/2026	FOR ENGINEERIN	CK0000074918-01 PO2026002236 CHAGRIN VALLEY E	\$1,106.00	\$0.00	\$0.00	(\$57,022.49)
Total for 201-6602-52152:				\$9,486.59	\$0.00		
201-6602-53140 REPAIRS AND MAINTENANCE							
Opening Balance							(\$3,897.62)
EJ2026020039	02/02/2026	PARTS FOR REPAI	CKCC:768-01 PO2026002397 ZORESCO EQUIPMENT	\$311.27	\$0.00	\$0.00	(\$4,208.89)
EJ2026020039	02/02/2026	PARTS FOR REPAI	CKCC:768-02 PO2026002408 ZORESCO EQUIPMENT	\$250.00	\$0.00	\$0.00	(\$4,458.89)
EJ2026020039	02/02/2026	PARTS FOR REPAI	CKCC:768-01 PO2026002396 ZORESCO EQUIPMENT	\$532.28	\$0.00	\$0.00	(\$4,991.17)
EJ2026020039	02/02/2026	PARTS FOR REPAI	CKCC:768-01 PO2026002398 ZORESCO EQUIPMENT	\$350.00	\$0.00	\$0.00	(\$5,341.17)
EJ2026020039	02/02/2026	PARTS FOR REPAI	CKCC:768-01 PO2026002408 ZORESCO EQUIPMENT	\$250.00	\$0.00	\$0.00	(\$5,591.17)
EJ2026020008	02/11/2026	COLD MIX, WINT	CK0000074853-01 PO2026002076 UNIQUE PAVING MA	\$391.25	\$0.00	\$0.00	(\$5,982.42)
EJ2026020014	02/12/2026	PARTS FOR REPAI	CK0000074880-01 PO2026002172 TRIAD TECHNOLOG	\$154.20	\$0.00	\$0.00	(\$6,136.62)
EJ2026020014	02/12/2026	TOW/HOOK FEE - I	CK0000074875-01 PO2026002174 RICH'S TOWING & S	\$450.00	\$0.00	\$0.00	(\$6,586.62)
Total for 201-6602-53140:				\$2,689.00	\$0.00		
201-6602-53180 GAS AND OIL							
Opening Balance							(\$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:				\$2,744.23	\$0.00		
201-6602-54090 ICE AND SNOW REMOVAL							
Opening Balance							\$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	CK0000074917-03 PO2026002240 CARGILL, INCORPO	\$1,197.78	\$0.00	\$0.00	(\$2,756.88)
EJ2026020024	02/26/2026	DEICER SALT from	CK0000074917-06 PO2026002240 CARGILL, INCORPO	\$1,587.88	\$0.00	\$0.00	(\$4,344.76)
EJ2026020024	02/26/2026	DEICER SALT from	CK0000074917-04 PO2026002240 CARGILL, INCORPO	\$1,544.39	\$0.00	\$0.00	(\$5,889.15)
EJ2026020024	02/26/2026	DEICER SALT from	CK0000074917-09 PO2026002240 CARGILL, INCORPO	\$1,490.04	\$0.00	\$0.00	(\$7,379.19)
EJ2026020024	02/26/2026	DEICER SALT from	CK0000074917-08 PO2026002240 CARGILL, INCORPO	\$1,114.65	\$0.00	\$0.00	(\$8,493.84)
EJ2026020024	02/26/2026	DEICER SALT from	CK0000074917-02 PO2026002240 CARGILL, INCORPO	\$1,367.25	\$0.00	\$0.00	(\$9,861.09)
EJ2026020024	02/26/2026	DEICER SALT from	CK0000074917-05 PO2026002240 CARGILL, INCORPO	\$1,548.87	\$0.00	\$0.00	(\$11,409.96)
EJ2026020024	02/26/2026	DEICER SALT from	CK0000074917-07 PO2026002240 CARGILL, INCORPO	\$1,203.54	\$0.00	\$0.00	(\$12,613.50)
Total for 201-6602-54090:				\$12,613.50	\$0.00		
204-3341-51110 RECREATION DEPT. WAGES							
Opening Balance							(\$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)
Total for 204-3341-51110:				\$3,990.80	\$0.00		
204-3341-51120 RECREATION P.E.R.S.							
Opening Balance							(\$540.63)
EJ2026020016	02/27/2026	Matching for OPER	CK2022021015-04 PUBLIC EMPLOYEES RETIREMENT	\$243.67	\$0.00	\$0.00	(\$784.30)
EJ2026020016	02/27/2026	Matching for OPER	CK2022021015-04 PUBLIC EMPLOYEES RETIREMENT	\$163.39	\$0.00	\$0.00	(\$947.69)

Expense Transaction Ledger
Journal Dates: 2/1/2026 to 2/28/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
EJ2026020016	02/27/2026	Matching for OPER	CK2022021015-04 PUBLIC EMPLOYEES RETIREMENT	\$287.78	\$0.00	\$0.00	(\$1,235.47)
Total for 204-3341-51120:				\$694.84	\$0.00		
204-3341-51140		RECREATION MEDICARE					
Opening Balance							(\$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)
Total for 204-3341-51140:				\$57.87	\$0.00		
204-3341-52156		FAMILY ENRICHMENT					
Opening Balance							(\$159.28)
EJ2026020039	02/02/2026	PLAYHOUSE SQU	CKCC:761-01 PO2026002440 HUNTINGTON BANK -CR	\$1,925.00	\$0.00	\$0.00	(\$2,084.28)
EJ2026020005	02/05/2026	BALLROOM CLAS	CK0000074827-02 PO2026002051 JOHNSON, DUANE	\$75.00	\$0.00	\$0.00	(\$2,159.28)
EJ2026020005	02/05/2026	COMPUTER TRAIN	CK0000074834-04 PO2026002064 TERRY, CHARLOTT	\$30.00	\$0.00	\$0.00	(\$2,189.28)
EJ2026020005	02/05/2026	COMPUTER TRAIN	CK0000074834-01 PO2026002064 TERRY, CHARLOTT	\$30.00	\$0.00	\$0.00	(\$2,219.28)
EJ2026020005	02/05/2026	COMPUTER TRAIN	CK0000074834-03 PO2026002064 TERRY, CHARLOTT	\$30.00	\$0.00	\$0.00	(\$2,249.28)
EJ2026020005	02/05/2026	COMPUTER TRAIN	CK0000074834-02 PO2026002064 TERRY, CHARLOTT	\$30.00	\$0.00	\$0.00	(\$2,279.28)
EJ2026020005	02/05/2026	BALLROOM CLAS	CK0000074827-03 PO2026002051 JOHNSON, DUANE	\$75.00	\$0.00	\$0.00	(\$2,354.28)
EJ2026020005	02/05/2026	BALLROOM CLAS	CK0000074827-01 PO2026002051 JOHNSON, DUANE	\$75.00	\$0.00	\$0.00	(\$2,429.28)
Total for 204-3341-52156:				\$2,270.00	\$0.00		
204-3341-52240		WATER & SEWER (PARK)					
Opening Balance							(\$38.70)
EJ2026020008	02/11/2026	WATER UTILITY- 7	CK0000074843-01 PO2026002078 CITY OF CLEVELAN	\$19.45	\$0.00	\$0.00	(\$58.15)
Total for 204-3341-52240:				\$19.45	\$0.00		
204-3342-52167		CAMP TRANSPORTATION					
Opening Balance							\$0.00
EJ2026020008	02/11/2026	2026 SENIOR CITI	CK0000074841-01 PO2026002082 BEDFORD CITY SC	\$875.54	\$0.00	\$0.00	(\$875.54)
EJ2026020008	02/11/2026	2026 SENIOR CITI	CK0000074841-02 PO2026002082 BEDFORD CITY SC	\$248.35	\$0.00	\$0.00	(\$1,123.89)
Total for 204-3342-52167:				\$1,123.89	\$0.00		
208-4708-52152		LUNCHES					
Opening Balance							(\$364.24)
EJ2026020039	02/02/2026	SENIOR LUNCH O	CKCC:763-01 PO2026002395 TOTALLY INNOVATIVE M	\$500.00	\$0.00	\$0.00	(\$864.24)
EJ2026020039	02/02/2026	SENIOR LUNCH O	CKCC:763-01 PO2026002394 TOTALLY INNOVATIVE M	\$500.00	\$0.00	\$0.00	(\$1,364.24)
EJ2026020023	02/24/2026	SENIOR LUNCHES	CK0000074907-01 PO2026002225 DAVE'S PLACE, ME	\$500.00	\$0.00	\$0.00	(\$1,864.24)
Total for 208-4708-52152:				\$1,500.00	\$0.00		
208-4708-52154		DIRECT TV - CABLE					
Opening Balance							\$0.00
EJ2026020039	02/02/2026	DIRECTV CABLE F	CKCC:773-01 PO2026002417 DIRECTV	\$129.99	\$0.00	\$0.00	(\$129.99)
EJ2026020039	02/02/2026	DIRECTV CABLE F	CKCC:773-02 PO2026002417 DIRECTV	\$141.99	\$0.00	\$0.00	(\$271.98)
Total for 208-4708-52154:				\$271.98	\$0.00		

Expense Transaction Ledger
Journal Dates: 2/1/2026 to 2/28/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
208-4708-52158		TIME WARNER - INTERNET					
Opening Balance							(\$442.97)
EJ2026020027	02/27/2026	CABLE & INTERNE	CK0000074928-03 PO2026002178 CHARTER COMMUN	\$442.86	\$0.00	\$0.00	(\$885.83)
Total for 208-4708-52158:				\$442.86	\$0.00		
208-4708-52230		ELECTRIC UTILITY					
Opening Balance							(\$1,041.38)
EJ2026020005	02/05/2026	ELECTRIC UTILITI	CK0000074826-05 PO2026002047 ILLUMINATING COM	\$1,010.99	\$0.00	\$0.00	(\$2,052.37)
EJ2026020027	02/27/2026	ELECTRIC UTILITI	CK0000074931-04 PO2026002247 ILLUMINATING COM	\$892.97	\$0.00	\$0.00	(\$2,945.34)
Total for 208-4708-52230:				\$1,903.96	\$0.00		
208-4708-52240		OTHER UTILITIES					
Opening Balance							(\$607.26)
EJ2026020017	02/19/2026	GAS UTILITIES- D	CK0000074883-01 PO2026002187 ENBRIDGE GAS OHI	\$906.26	\$0.00	\$0.00	(\$1,513.52)
Total for 208-4708-52240:				\$906.26	\$0.00		
210-1111-51120		POLICE PENSION COSTS					
Opening Balance							(\$0.02)
EJ2026020038	02/20/2026	Jan Differ EE- Hol.	CK2022021037-01 OHIO POLICE & FIREMEN'S	\$892.08	\$0.00	\$0.00	(\$892.10)
EJ2026020038	02/20/2026	Jan Differ ER- Hol.	CK2022021038-01 OHIO POLICE & FIREMEN'S	\$1,420.08	\$0.00	\$0.00	(\$2,312.18)
Total for 210-1111-51120:				\$2,312.16	\$0.00		
217-1113-55110		EQUIPMENT					
Opening Balance							(\$2,202.97)
EJ2026020014	02/12/2026	IV warmer bags and	CK0000074864-01 PO2025001954 BOUND TREE MEDI	\$769.99	\$0.00	\$0.00	(\$2,972.96)
EJ2026020020	02/19/2026	Gear soap for turno	CK0000074895-01 PO2026002206 ADVANTAGE EQUIP	\$685.00	\$0.00	\$0.00	(\$3,657.96)
EJ2026020020	02/19/2026	medical oxygen refill	CK0000074898-01 PO2026002209 MEDICAL SERVICE	\$314.12	\$0.00	\$0.00	(\$3,972.08)
EJ2026020027	02/27/2026	oral glucose for amb	CK0000074932-01 PO2026002250 PENN CARE, INC.	\$62.34	\$0.00	\$0.00	(\$4,034.42)
Total for 217-1113-55110:				\$1,831.45	\$0.00		
218-7703-52150		MISC. CONTRACTUAL SVCS					
Opening Balance							\$0.00
EJ2026020014	02/12/2026	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. CONTRACTURAL SVS/3% STAT					
Opening Balance							\$0.00
EJ2026020023	02/24/2026	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	02/19/2026	MAYOR'S OFFICE-	CK0000074897-01 PO2026002211 DW DESIGN LTD	\$75.00	\$0.00	\$0.00	(\$75.00)
Total for 401-7799-53130:				\$75.00	\$0.00		

Expense Transaction Ledger
Journal Dates: 2/1/2026 to 2/28/2026

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
401-7799-55120		VEHICLE PURCHASE					
Opening Balance							(\$24,119.37)
EJ2026020034	02/23/2026	FIRST NATIONAL	CK2026010677-01 PO2026002386 F.N.B. EQUIPMENT	\$32,425.54	\$0.00	\$0.00	(\$56,544.91)
Total for 401-7799-55120:				<u>\$32,425.54</u>	<u>\$0.00</u>		
602-5504-52150		MISC. CONTRACTUAL SVCS					
Opening Balance							(\$400.82)
EJ2026020009	02/11/2026	SEWER CHARGES	CK0000074855-01 PO2026002048 CITY OF BEDFORD	\$34.63	\$0.00	\$0.00	(\$435.45)
EJ2026020009	02/11/2026	SEWER CHARGES	CK0000074855-01 PO2026002048 CITY OF BEDFORD	\$50.32	\$0.00	\$0.00	(\$485.77)
EJ2026020009	02/11/2026	SEWER CHARGES	CK0000074855-01 PO2026002048 CITY OF BEDFORD	\$40.39	\$0.00	\$0.00	(\$526.16)
EJ2026020009	02/11/2026	SEWER CHARGES	CK0000074855-01 PO2026002048 CITY OF BEDFORD	\$49.86	\$0.00	\$0.00	(\$576.02)
EJ2026020009	02/11/2026	SEWER CHARGES	CK0000074855-01 PO2026002048 CITY OF BEDFORD	\$58.37	\$0.00	\$0.00	(\$634.39)
EJ2026020009	02/11/2026	SEWER CHARGES	CK0000074855-01 PO2026002048 CITY OF BEDFORD	\$34.63	\$0.00	\$0.00	(\$669.02)
EJ2026020009	02/11/2026	SEWER CHARGES	CK0000074855-01 PO2026002048 CITY OF BEDFORD	\$34.63	\$0.00	\$0.00	(\$703.65)
EJ2026020009	02/11/2026	SEWER CHARGES	CK0000074855-01 PO2026002048 CITY OF BEDFORD	\$34.63	\$0.00	\$0.00	(\$738.28)
EJ2026020010	02/11/2026	SEWER CHARGES	CK0000074856-01 PO2026002048 CITY OF BEDFORD	\$97.98	\$0.00	\$0.00	(\$836.26)
EJ2026020036	02/24/2026	OPWC LOAN - JAN	CK2026010679-01 PO2026002390 OHIO TREASURER	\$31,579.56	\$0.00	\$0.00	(\$32,415.82)
Total for 602-5504-52150:				<u>\$32,015.00</u>	<u>\$0.00</u>		
602-5504-52230		ELECTRIC/PUMP STATION					
Opening Balance							(\$2,247.10)
EJ2026020005	02/05/2026	ELECTRIC UTILITI	CK0000074826-06 PO2026002047 ILLUMINATING COM	\$2,686.02	\$0.00	\$0.00	(\$4,933.12)
EJ2026020027	02/27/2026	ELECTRIC UTILITI	CK0000074931-05 PO2026002247 ILLUMINATING COM	\$2,598.23	\$0.00	\$0.00	(\$7,531.35)
Total for 602-5504-52230:				<u>\$5,284.25</u>	<u>\$0.00</u>		
602-5504-52240		WATER & SEWER/PUMP STATION					
Opening Balance							(\$9.85)
EJ2026020004	02/03/2026	WATER UTILITY- 2	CK0000074814-01 PO2026002042 CITY OF CLEVELAN	\$9.90	\$0.00	\$0.00	(\$19.75)
Total for 602-5504-52240:				<u>\$9.90</u>	<u>\$0.00</u>		
602-5504-52250		GAS UTILITY					
Opening Balance							(\$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:				<u>\$69.52</u>	<u>\$0.00</u>		
803-4708-59110		SENIOR CTR DEPOSIT RETURNS					
Opening Balance							(\$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	CK0000074892-01 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)
Total for 803-4708-59110:				<u>\$1,300.00</u>	<u>\$0.00</u>		
Grand Totals:				\$1,082,482.66	(\$23,225.96)		

Village of Oakwood

Expense Report with Encumbrance Detail

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

As Of: 2/28/2026

Account Access Group: N/A

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 101	GENERAL FUND					
POLICE						
SALARY & WAGES						
101-1111-51110	POLICE DEPT. WAGES	\$432,837.62	\$254,828.11	\$178,009.51	\$0.00	\$178,009.51
101-1111-51111	OVERTIME	\$10,000.00	\$5,296.33	\$4,703.67	\$0.00	\$4,703.67
101-1111-51120	POLICE PERS	\$83,980.59	\$59,690.03	\$24,290.56	\$0.00	\$24,290.56
101-1111-51140	POLICE MEDICARE	\$6,377.65	\$3,759.23	\$2,618.42	\$0.00	\$2,618.42
101-1111-51160	POLICE VISION & LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1111-51200	POLICE CAR OUTLAY	\$16,250.00	\$0.00	\$16,250.00	\$5,000.00	\$11,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025001675-001	11/30/2025	11/30/2025	CLASSIC DESIGNS	Vehicle Graphics - 2 Cruisers	\$5,000.00	\$5,000.00
				101-1111-51200	\$5,000.00	\$5,000.00
SALARY & WAGES Totals:		\$549,445.86	\$323,573.70	\$225,872.16	\$5,000.00	\$220,872.16
CONTRACTUAL SERVICES						
101-1111-52110	PRINTING AND REPRODUCTION	\$2,446.35	\$1,369.95	\$1,076.40	\$751.60	\$324.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025001769-001	12/17/2025	01/30/2026	BADGE FRAME, INC.	Chiefs Perpetual Plaque	\$11.00	\$771.35
2025001793-001	12/31/2025	02/26/2026	VISCOMM	Tow Slips & Business Cards	\$106.62	\$800.00
2026002230-001	02/23/2026	02/28/2026	VISCOMM	DB Case Envelopes	\$633.98	\$633.98
				101-1111-52110	\$751.60	\$2,205.33
101-1111-52120	S.E.A.L	\$9,500.00	\$7,000.00	\$2,500.00	\$2,220.67	\$279.33
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026002115-001	01/31/2026	01/31/2026	B & C COMMUNICATIONS	SEALE SWAT Radio Programming	\$220.00	\$220.00
2026002168-001	01/01/2026	01/01/2026	HUNTINGTON BANK -CREDIT CARD PAYMENTS	SEALE Meeting 1/14/2026	\$199.05	\$199.05
2026002214-001	02/19/2026	02/19/2026	MOTOROLA SOLUTIONS, INC.	SWAT Radio Encryption License - 2 Radi	\$1,801.62	\$1,801.62
				101-1111-52120	\$2,220.67	\$2,220.67
101-1111-52130	PROFESSIONAL DUES & FEES	\$1,265.00	\$570.00	\$695.00	\$220.00	\$475.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025001651-001	11/24/2025	02/02/2026	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	Membership Dues - Garratt & Freeman	\$220.00	\$440.00
				101-1111-52130	\$220.00	\$440.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1111-52150	MISC. CONTRACTUAL SVCS			\$84,486.78	\$44,959.96	\$39,526.82	\$38,195.12	\$1,331.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025000899-001	07/16/2025	02/02/2026	HUNTINGTON BANK -CREDIT CARD PAYMENTS	Adobe - July - Dec 2025		\$48.18	\$600.00	
2025001072-001	08/18/2025	02/02/2026	FINISH LINE CW	Vehicle Wash - Oct 2025		\$9.24	\$235.00	
2025001075-001	08/18/2025	08/18/2025	HUNTINGTON BANK -CREDIT CARD PAYMENTS	Adobe Subscriptions - April 2025		\$91.97	\$91.97	
2025001085-001	08/18/2025	12/31/2025	MICROSOFT	Email Accounts - Dec 2025		\$4.20	\$105.00	
2025001086-001	08/18/2025	12/31/2025	MICROSOFT	Email Accounts - Nov 2025		\$4.20	\$105.00	
2025001087-001	08/18/2025	10/01/2025	MICROSOFT	Email Accounts - Oct 2025		\$4.20	\$105.00	
2025001088-001	08/18/2025	01/23/2026	WC CAR WASH, LLC	Vehicle Wash - 2025 4th QTR		\$275.00	\$500.00	
2025001325-001	09/22/2025	12/16/2025	TUCKER STEEL STAMP CO.	Nameplates - Parish		\$40.00	\$40.00	
2025001620-005	10/31/2025	10/31/2025	VERIZON WIRELESS	VERIZON - OCTOBER 2025 PAYMENT-		\$863.00	\$1,725.82	
2025001674-001	11/30/2025	11/30/2025	VENDITTI STUDIO	Department Photographs		\$6,000.00	\$6,000.00	
2025001676-001	11/30/2025	01/06/2026	MOTOROLA SOLUTIONS, INC.	Redactive Software & Support 3 Years		\$2,400.00	\$3,600.00	
2026002087-001	02/05/2026	02/05/2026	FINISH LINE CW	Vehicle Washes - March 2026		\$173.94	\$173.94	
2026002088-001	02/05/2026	02/05/2026	FINISH LINE CW	Vehicle Washes - Feb 2026		\$173.94	\$173.94	
2026002089-001	02/04/2026	02/04/2026	TREASURER, STATE OF OHIO	LEADS Access - Feb 2026		\$280.00	\$280.00	
2026002091-001	02/04/2026	02/04/2026	CITY OF BEDFORD HEIGHTS	Dispatching Services - 1st QTR 2026		\$25,000.00	\$25,000.00	
2026002092-001	02/04/2026	02/04/2026	OpenAI	Chat GPT - March 2026		\$20.00	\$20.00	
2026002093-001	02/04/2026	02/04/2026	OpenAI	Chat GPT - Feb 2026		\$20.00	\$20.00	
2026002094-001	02/04/2026	02/04/2026	OpenAI	Chat GPT - Feb 2026		\$20.00	\$20.00	
2026002095-001	02/04/2026	02/04/2026	050ADOBE	Adobe Subscription - March 2026		\$91.97	\$91.97	
2026002096-001	02/04/2026	02/04/2026	050ADOBE	Adobe Subscription - Feb 2026		\$91.97	\$91.97	
2026002097-001	02/04/2026	02/04/2026	050ADOBE	Adobe Subscriptions - Jan 2026		\$91.97	\$91.97	
2026002100-001	02/04/2026	02/04/2026	MICROSOFT	Email Accounts - March 2026		\$100.80	\$100.80	
2026002103-001	02/04/2026	02/04/2026	T A C COMPUTER	Service Agreement - March 2026		\$1,614.54	\$1,614.54	
2026002135-001	01/01/2026	01/01/2026	TREASURER, STATE OF OHIO	LEADS Access - Jan 2026		\$560.00	\$560.00	
2026002152-001	01/22/2026	02/12/2026	T A C COMPUTER	MFA & VIPRE Endpoint Yearly Renewal		\$1.00	\$3,835.00	
2026002203-001	02/19/2026	02/19/2026	OpenAI	ChatGPT Subscription March 2026		\$20.00	\$20.00	
2026002204-001	02/19/2026	02/19/2026	OpenAI	ChatGPT Subscription Feb 2026		\$20.00	\$20.00	
2026002205-001	02/19/2026	02/19/2026	OpenAI	ChatGPT Subscription Jan 2026		\$20.00	\$20.00	
2026002229-001	02/23/2026	02/23/2026	HUNTINGTON BANK -CREDIT CARD PAYMENTS	Renewal for Notary - Chuppa		\$15.00	\$15.00	
2026002313-001	01/31/2026	01/31/2026	MICROSOFT	Microsoft Office Subscription		\$140.00	\$280.76	
101-1111-52150						\$38,195.12	\$45,537.68	
101-1111-52160	POLICE TRAINING			\$4,554.50	\$54.50	\$4,500.00	\$2,352.20	\$2,147.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026002113-001	01/31/2026	01/31/2026	HUNTINGTON BANK -CREDIT CARD PAYMENTS	Range Training Targets		\$517.20	\$517.20	
2026002199-001	02/12/2026	02/12/2026	AXON ENTERPRISE INC	Taser Instructor Training - Kelley & Horto		\$1,790.00	\$1,790.00	
2026002202-001	02/18/2026	02/18/2026	HUNTINGTON BANK -CREDIT CARD PAYMENTS	Notary Re-Certification - Chuppa		\$45.00	\$45.00	
101-1111-52160						\$2,352.20	\$2,352.20	
101-1111-52170	K-9 POLICE DOG			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES Totals:				\$102,252.63	\$53,954.41	\$48,298.22	\$43,739.59	\$4,558.63
MATERIAL & SUPPLIES								
101-1111-53110	PRISONER EXPENSES			\$22,500.00	\$13,500.00	\$9,000.00	\$4,500.00	\$4,500.00

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Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2026002098-001	02/04/2026	02/04/2026	CITY OF SOLON	Prisoner Fees - Feb 2026			\$4,500.00	\$4,500.00
				101-1111-53110			\$4,500.00	\$4,500.00
101-1111-53120	UNIFORM ALLOWANCE			\$29,524.69	\$4,978.76	\$24,545.93	\$24,395.93	\$150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025000178-001	01/06/2025	02/03/2026	GARRATT, MARK	Uniform Allowance - Garratt			\$1,231.19	\$2,244.00
2026002118-001	02/05/2026	02/05/2026	WILLNER, KENNETH	Uniform Allowance - Willner			\$1,500.00	\$1,500.00
2026002119-001	02/05/2026	02/05/2026	DAVID WARD	Uniform Allowance - Ward			\$1,500.00	\$1,500.00
2026002120-001	02/05/2026	02/19/2026	VAN NESS, STEPHEN	Uniform Allowance - Van Ness			\$791.50	\$1,500.00
2026002121-001	02/05/2026	02/05/2026	REED, CAMERON	Uniform Allowance - Reed			\$1,500.00	\$1,500.00
2026002122-001	02/05/2026	02/26/2026	RICHARD PUGSLEY	Uniform Allowance - Pugsley			\$637.05	\$1,500.00
2026002129-001	01/31/2026	01/31/2026	FREEMAN, JOHN	Uniform Allowance - Freeman			\$1,500.00	\$1,500.00
2026002130-001	01/31/2026	02/19/2026	COTTRELL, JOH	Uniform Allowance - Cottrell			\$935.00	\$1,500.00
2026002131-001	01/31/2026	01/31/2026	BUSICKNI, MICHAEL	Uniform Allowance - Busickni			\$1,500.00	\$1,500.00
2026002132-001	01/31/2026	02/19/2026	ETHAN BRAVO	Uniform Allowance - Bravo			\$1,043.50	\$1,500.00
2026002133-001	01/31/2026	02/19/2026	BOWENS, DEVONTE	Uniform Allowance - Bowens			\$1,245.00	\$1,500.00
2026002153-001	01/31/2026	02/19/2026	DUANE PARISH	Uniform Allowance - Parish			\$1,432.50	\$1,500.00
2026002154-001	01/31/2026	01/31/2026	NEALON, ADAM	Uniform Allowance - Nealon			\$1,500.00	\$1,500.00
2026002155-001	01/31/2026	02/19/2026	MILLARD, RICK	Uniform Allowance - Millard			\$1,395.50	\$1,500.00
2026002156-001	01/31/2026	02/19/2026	LINDSEY, GREGORY	Uniform Allowance - Lindsey			\$1,300.04	\$1,500.00
2026002157-001	01/31/2026	01/31/2026	KNUCKLES, KRISTOPHER	Uniform Allowance - Knuckles			\$1,500.00	\$1,500.00
2026002158-001	01/31/2026	02/19/2026	KELLEY, GREG	Uniform Allowance - Kelley			\$884.65	\$1,500.00
2026002159-001	01/31/2026	01/31/2026	HORTON, TAYLOR	Uniform Allowance - Horton			\$1,500.00	\$1,500.00
2026002160-001	01/31/2026	01/31/2026	GARRATT, MARK	Uniform Allowance - Garratt			\$1,500.00	\$1,500.00
				101-1111-53120			\$24,395.93	\$29,244.00
101-1111-53121	OFFICER BULLETPROOF VESTS			\$5,750.00	\$0.00	\$5,750.00	\$2,000.00	\$3,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025001292-001	09/22/2025	09/22/2025	SHUTTLE'S	BPV - Parish			\$2,000.00	\$2,000.00
				101-1111-53121			\$2,000.00	\$2,000.00
101-1111-53130	TRAVEL AND TRANSPORTATION			\$1,750.00	\$0.00	\$1,750.00	\$542.62	\$1,207.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2026002200-001	01/31/2026	01/31/2026	HUNTINGTON BANK -CREDIT CARD PAYMENTS	The Mulberry Hotel - Taser Training Hort			\$542.62	\$542.62
				101-1111-53130			\$542.62	\$542.62
101-1111-53140	REPAIRS AND MAINTENANCE-EQUIPM			\$22,907.45	\$19,717.50	\$3,189.95	\$2,256.45	\$933.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025001654-001	11/30/2025	01/23/2026	REINALT, THE - THOMAS CORPORATION	Tire Replacement 5581			\$686.94	\$1,300.00
2026002163-001	01/22/2026	02/12/2026	GUST & ADOLF AUTO PARTS, UNLIMITED	Vehicle Battery Replacements			\$269.51	\$314.51
2026002259-001	02/25/2026	02/25/2026	REINALT, THE - THOMAS CORPORATION	Tire Replacement 5583			\$1,300.00	\$1,300.00
				101-1111-53140			\$2,256.45	\$2,914.51

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1111-53150	OFFICE SUPPLIES			\$1,321.33	(\$165.10)	\$1,486.43	\$796.26	\$690.17
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025001600-001	11/24/2025	11/24/2025	SAM'S CLUB DIRECT	Office Supplies - Plates, Coffee, Utensils,		\$350.00	\$350.00	
2025001646-001	11/30/2025	11/30/2025	AMAZON ONLINE PURCHASES	Green Envelopes & Cooler Hinges		\$58.89	\$58.89	
2026002137-001	01/22/2026	01/22/2026	SAM'S CLUB DIRECT	Office Supplies		\$325.41	\$325.41	
2026002228-001	02/23/2026	02/23/2026	HUNTINGTON BANK -CREDIT CARD PAYMENTS	Notary Stamp		\$61.96	\$61.96	
						101-1111-53150	\$796.26	\$796.26
101-1111-53160	OTHER SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1111-53170	POSTAGE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1111-53180	GASOLINE			\$16,250.00	\$7,405.76	\$8,844.24	\$0.00	\$8,844.24
MATERIAL & SUPPLIES Totals:				\$100,003.47	\$45,436.92	\$54,566.55	\$34,491.26	\$20,075.29
OTHER EXPENSES								
101-1111-54110	OTHER EXPENSES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER EXPENSES Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL								
101-1111-55110	EQUIPMENT			\$19,281.17	\$3,263.08	\$16,018.09	\$14,966.63	\$1,051.46
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025001802-001	12/31/2025	12/31/2025	AMAZON ONLINE PURCHASES	Misc Equipment Sanitizer, Envelopes, Da		\$244.51	\$244.51	
2026002108-001	02/04/2026	02/04/2026	BADGEANDWALLET.COM	Badge Reorder - Chief, Captain, Sgt		\$2,000.60	\$2,000.60	
2026002109-001	01/31/2026	01/31/2026	AMAZON ONLINE PURCHASES	Office Equipment - Magnets, Cleaner, Pa		\$223.05	\$223.05	
2026002137-002	01/22/2026	01/22/2026	SAM'S CLUB DIRECT	Vizio TV Monitor		\$466.00	\$466.00	
2026002161-001	01/22/2026	01/22/2026	SAM'S CLUB DIRECT	TV Monitors - Samsung		\$495.98	\$495.98	
2026002196-001	02/12/2026	02/12/2026	ADVANCED ELECTRONIC DESIGN, INC.	MDT's QTY 2 - New Cruisers 5511 & 551		\$11,484.51	\$11,484.51	
2026002201-001	02/19/2026	02/19/2026	AMAZON ONLINE PURCHASES	Equipment		\$51.98	\$51.98	
						101-1111-55110	\$14,966.63	\$14,966.63
CAPITAL Totals:				\$19,281.17	\$3,263.08	\$16,018.09	\$14,966.63	\$1,051.46
ADVANCES OUT								
101-1111-57150	LEGAL ADS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADVANCES OUT Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLICE Totals:				\$770,983.13	\$426,228.11	\$344,755.02	\$98,197.48	\$246,557.54
POLICE DISPATCH								
SALARY & WAGES								
101-1112-51110	DISPATCHER WAGES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1112-51111	OVERTIME			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1112-51120	DISPATCHER P.E.R.S.			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1112-51140	DISPATCHER MEDICARE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1112-51160	DISPATCHER VISION & LIFE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARY & WAGES Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1112-52120	LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1112-52150	MISC. CONTRACTUAL SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1112-52160	TRAINING DISPATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIAL & SUPPLIES						
101-1112-53120	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1112-53130	TRAVEL AND TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1112-53140	REPAIRS AND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1112-53150	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1112-53160	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1112-53170	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIAL & SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER EXPENSES						
101-1112-54110	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER EXPENSES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL						
101-1112-55110	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLICE DISPATCH Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE						
SALARY & WAGES						
101-1113-51110	FIRE DEPT. WAGES	\$500,398.11	\$293,259.94	\$207,138.17	\$0.00	\$207,138.17
101-1113-51111	OVERTIME	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00
101-1113-51112	FIRE OTHER WAGES (SECRETARY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1113-51120	FIRE P.E.R.S.	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00
101-1113-51121	FIRE OP&F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1113-51140	FIRE MEDICARE	\$33,750.00	\$22,434.02	\$11,315.98	\$0.00	\$11,315.98
101-1113-51160	FIRE VISION AND LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARY & WAGES Totals:		\$542,148.11	\$315,693.96	\$226,454.15	\$0.00	\$226,454.15
CONTRACTUAL SERVICES						
101-1113-52110	PRINTING AND REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1113-52120	LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1113-52121	DISPATCH-WALTON HILLS	\$51,250.00	\$25,000.00	\$26,250.00	\$0.00	\$26,250.00
101-1113-52130	PROFESSIONAL DUES & FEES	\$30,557.80	\$23,964.30	\$6,593.50	\$593.50	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000293-001	03/04/2025	03/04/2025	HUNTINGTON BANK -CREDIT CARD PAYMENTS	Drug license fee from University hospital	\$443.50	\$443.50
2025000678-001	05/27/2025	05/27/2025	OHIO DEPARTMENT OF COMMERCE- VFDF	VFDF annual fee	\$150.00	\$150.00
101-1113-52130					\$593.50	\$593.50
101-1113-52140	INSURANCE COVERAGE		\$0.00	\$0.00	\$0.00	\$0.00
101-1113-52150	MISC. CONTRACTUAL SVCS		\$6,537.50	\$0.00	\$6,537.50	\$6,537.50
101-1113-52160	TRAINING FIRE		\$4,500.00	\$550.00	\$3,950.00	\$2,963.99

Expense Report with Encumbrance Detail

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Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025000775-001	06/17/2025	06/17/2025	HUNTINGTON BANK -CREDIT CARD PAYMENTS	search and rescue class for Clay Blahove			\$250.00	\$250.00
2026002124-001	02/02/2026	02/02/2026	HUNTINGTON BANK -CREDIT CARD PAYMENTS	CPR manuals and digital copies for new			\$736.01	\$736.01
				101-1113-52160			\$986.01	\$986.01
101-1113-52180			CELLULAR PHONE	\$2,179.00	\$553.44	\$1,625.56	\$554.00	\$1,071.56
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025001620-003	10/31/2025	10/31/2025	VERIZON WIRELESS	VERIZON - OCTOBER 2025 PAYMENT-			\$554.00	\$1,107.47
				101-1113-52180			\$554.00	\$1,107.47
101-1113-52220			TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1113-52230			ELECTRIC UTILITY	\$3,375.00	\$2,658.93	\$716.07	\$0.00	\$716.07
101-1113-52240			WATER AND SEWER	\$250.00	\$29.60	\$220.40	\$0.00	\$220.40
101-1113-52250			GAS UTILITY	\$4,750.00	\$3,353.55	\$1,396.45	\$0.00	\$1,396.45
			CONTRACTUAL SERVICES Totals:	\$103,399.30	\$56,109.82	\$47,289.48	\$2,133.51	\$45,155.97
MATERIAL & SUPPLIES								
101-1113-53120			UNIFORM ALLOWANCE	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00
101-1113-53121			FIRE GEAR WITH HELMET	\$9,057.36	\$307.36	\$8,750.00	\$0.00	\$8,750.00
101-1113-53130			TRAVEL AND TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1113-53140			REPAIRS AND MAINTENANCE	\$32,941.56	\$13,861.00	\$19,080.56	\$1,399.00	\$17,681.56
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025000431-001	03/26/2025	03/26/2025	HUNTINGTON BANK -CREDIT CARD PAYMENTS	Washing machine in fore department to r			\$1,399.00	\$1,399.00
				101-1113-53140			\$1,399.00	\$1,399.00
101-1113-53150			OFFICE SUPPLIES	\$2,927.23	\$309.07	\$2,618.16	\$2,135.25	\$482.91
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025000001-001	12/26/2024	12/26/2024	SAM'S CLUB/SYNCHRONY BANK	Station toiletries and cleaning supplies la			\$485.69	\$485.69
2025000430-001	03/28/2025	03/28/2025	SAM'S CLUB/SYNCHRONY BANK	1st quarter station toiletries and cleaning			\$435.12	\$435.12
2025000683-001	05/29/2025	05/29/2025	SAM'S CLUB/SYNCHRONY BANK	station toiletries and cleaning supplies for			\$367.29	\$367.29
2025001330-001	09/30/2025	09/30/2025	SAM'S CLUB/SYNCHRONY BANK	Station supplies cleaning and toiletries			\$462.25	\$462.25
2025001774-001	12/31/2025	12/31/2025	HUNTINGTON BANK -CREDIT CARD PAYMENTS	New red log book standard diary for run r			\$51.88	\$51.88
2026002208-001	02/11/2026	02/11/2026	SAM'S CLUB/SYNCHRONY BANK	Toiletries and cleaning products plus AA			\$333.02	\$333.02
				101-1113-53150			\$2,135.25	\$2,135.25
101-1113-53160			OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1113-53170			POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1113-53180			GASOLINE	\$8,754.95	\$1,587.46	\$7,167.49	\$0.00	\$7,167.49
			MATERIAL & SUPPLIES Totals:	\$66,181.10	\$16,064.89	\$50,116.21	\$3,534.25	\$46,581.96
OTHER EXPENSES								
101-1113-54110			OTHER EXPENSES	\$6,995.60	\$570.00	\$6,425.60	\$1,472.13	\$4,953.47
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025001043-001	08/13/2025	08/13/2025	SAM'S CLUB/SYNCHRONY BANK	Station supplies and toiletries			\$128.87	\$128.87

Expense Report with Encumbrance Detail

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Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025001049-001	08/13/2025	08/13/2025	SAM'S CLUB/SYNCHRONY BANK		coffee pods for upcoming classes help at		\$41.98	\$41.98
2025001427-001	10/16/2025	10/16/2025	SAM'S CLUB/SYNCHRONY BANK		Halloween candy for events in Oakwood		\$155.88	\$155.88
2025001679-001	11/30/2025	11/30/2025	SAM'S CLUB/SYNCHRONY BANK		station toiletries and cleaning supplies		\$309.07	\$309.07
2025001755-001	01/01/2026	01/01/2026	SAM'S CLUB/SYNCHRONY BANK		tv and battery assortment for SCBA and t		\$267.87	\$267.87
2025001953-001	12/31/2025	12/31/2025	SAM'S CLUB/SYNCHRONY BANK		Cases of water for warming station at co		\$39.80	\$39.80
2026002127-001	01/31/2026	01/31/2026	HUNTINGTON BANK -CREDIT CARD PAYMENTS		Ipad case from amazon for new ipad with		\$220.99	\$220.99
2026002447-008	02/17/2026	02/17/2026	SAM'S CLUB/SYNCHRONY BANK		SAM'S CLUB/SYNCHRONY BANK - FEB		\$307.67	\$307.67
						101-1113-54110	\$1,472.13	\$1,472.13
101-1113-54150	BILLING FEES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER EXPENSES Totals:				\$6,995.60	\$570.00	\$6,425.60	\$1,472.13	\$4,953.47
CAPITAL								
101-1113-55110	EQUIPMENT			\$11,069.92	\$1,962.93	\$9,106.99	\$1,482.95	\$7,624.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025000291-001	03/07/2025	03/07/2025	HOME DEPOT CREDIT SERVICES	Tarps for engine ,ladder and ISO plus zip			\$82.96	\$82.96
2026002125-001	01/31/2026	01/31/2026	VERIZON WIRELESS	New ipad for Chief Tapp replace old outd			\$1,399.99	\$1,399.99
						101-1113-55110	\$1,482.95	\$1,482.95
101-1113-55130	FIRE HYDRANTS			\$14,850.00	\$14,786.76	\$63.24	\$0.00	\$63.24
101-1113-55131	TANK INSPECTIONS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL Totals:				\$25,919.92	\$16,749.69	\$9,170.23	\$1,482.95	\$7,687.28
FIRE Totals:				\$744,644.03	\$405,188.36	\$339,455.67	\$8,622.84	\$330,832.83
SCHOOL GUARD								
SALARY & WAGES								
101-1114-51110	SCHOOL GUARD WAGES			\$1,350.00	\$651.99	\$698.01	\$0.00	\$698.01
101-1114-51120	TRAFFIC P.E.R.S.			\$188.00	\$118.87	\$69.13	\$0.00	\$69.13
101-1114-51130	WKS COMP (ALL DEPTS.)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1114-51140	TRAFFIC MEDICARE			\$25.00	\$9.46	\$15.54	\$0.00	\$15.54
SALARY & WAGES Totals:				\$1,563.00	\$780.32	\$782.68	\$0.00	\$782.68
CONTRACTUAL SERVICES								
101-1114-52160	TRAFFIC SIGNAL SERVICE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1114-52230	ELECTRIC UTILITY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIAL & SUPPLIES								
101-1114-53140	REPAIRS & MAINTENANCE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIAL & SUPPLIES Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER EXPENSES								
101-1114-54110	OTHER EXPENSES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER EXPENSES Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL								
101-1114-55110	EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SCHOOL GUARD Totals:		\$1,563.00	\$780.32	\$782.68	\$0.00	\$782.68
DOG WARDEN						
CONTRACTUAL SERVICES						
101-1115-52150	DOG WARDEN FEES	\$3,000.00	\$2,132.60	\$867.40	\$0.00	\$867.40
CONTRACTUAL SERVICES Totals:		\$3,000.00	\$2,132.60	\$867.40	\$0.00	\$867.40
DOG WARDEN Totals:		\$3,000.00	\$2,132.60	\$867.40	\$0.00	\$867.40
AUXILIARY POLICE						
SALARY & WAGES						
101-1116-51110	AUXILIARY POLICE WAGES	\$5,465.63	\$3,300.00	\$2,165.63	\$0.00	\$2,165.63
101-1116-51120	POLICE PERS	\$765.19	\$542.85	\$222.34	\$0.00	\$222.34
101-1116-51130	WKS COMP (ALL DEPTS.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1116-51140	POLICE MEDICARE	\$48.52	\$47.84	\$0.68	\$0.00	\$0.68
SALARY & WAGES Totals:		\$6,279.34	\$3,890.69	\$2,388.65	\$0.00	\$2,388.65
MATERIAL & SUPPLIES						
101-1116-53120	UNIFORM ALLOWANCE	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026002297-001	01/31/2026	01/31/2026	JAROS, RALPH	Uniform Allowance - Jaros	\$400.00	\$400.00
				101-1116-53120	\$400.00	\$400.00
MATERIAL & SUPPLIES Totals:		\$400.00	\$0.00	\$400.00	\$400.00	\$0.00
OTHER EXPENSES						
101-1116-54110	AUX/BULLET PROOF VEST	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
OTHER EXPENSES Totals:		\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
AUXILIARY POLICE Totals:		\$6,729.34	\$3,890.69	\$2,838.65	\$400.00	\$2,438.65
MISC CONTRACTUAL SERVICES						
CONTRACTUAL SERVICES						
101-1118-52150	MISC. CONTRACTUAL SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1118-52230	ELECTRIC UTILITY	\$30,000.00	\$16,103.29	\$13,896.71	\$0.00	\$13,896.71
CONTRACTUAL SERVICES Totals:		\$30,000.00	\$16,103.29	\$13,896.71	\$0.00	\$13,896.71
MISC CONTRACTUAL SERVICES Totals:		\$30,000.00	\$16,103.29	\$13,896.71	\$0.00	\$13,896.71
BUILDING DEPARTMENT						
SALARY & WAGES						
101-4451-51110	BUILDING DEPT. WAGES	\$28,000.00	\$15,440.50	\$12,559.50	\$0.00	\$12,559.50
101-4451-51111	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-4451-51120	BUILDING P.E.R.S.	\$4,000.00	\$2,694.44	\$1,305.56	\$0.00	\$1,305.56
101-4451-51140	BUILDING MEDICARE	\$500.00	\$223.89	\$276.11	\$0.00	\$276.11
101-4451-51160	BUILDING VISION AND LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARY & WAGES Totals:		\$32,500.00	\$18,358.83	\$14,141.17	\$0.00	\$14,141.17

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CONTRACTUAL SERVICES						
101-4451-52110	PRINTING AND REPRODUCTION	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
101-4451-52120	LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-4451-52130	PROFESSIONAL DUES & FEES	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
101-4451-52150	MISC. CONTRACTUAL SVCS	\$95,217.66	\$50,580.66	\$44,637.00	\$22,566.66	\$22,070.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024000169-001	02/12/2024	12/31/2024	iWorQ	CITY FORCE SUBSCRIPTION-DECEMB	\$5,859.00	\$11,439.00
2025000738-002	06/23/2025	06/23/2025	ACTIVE NETWORKING, INC.	IT SERVICES -NEW UPS BATTERIES F	\$600.00	\$600.00
2025001354-001	10/06/2025	10/06/2025	KOPPEL ADVERTISING	LOGO EMBROIDERED-PORT AUTHORI	\$309.00	\$309.00
2025001355-001	10/06/2025	10/06/2025	iWorQ	SOFTWARE SERVICES- BUILDING DE	\$7,750.00	\$7,750.00
2025001800-001	01/06/2026	01/06/2026	iWorQ	SOFTWARE SERVICES- BUILDING DE	\$7,750.00	\$7,750.00
2025001894-001	01/22/2026	01/29/2026	FINISH LINE CW	FINISH LINE CAR WASH - R. WALKER-	\$24.83	\$24.83
2026002215-001	02/19/2026	02/02/2026	FINISH LINE CW	Building Dept Car Washes 2026	\$273.13	\$297.96
2026002245-001	02/26/2026	02/26/2026	SAFEBUILT, LLC	BUILDING INSPECTION ; \$1,500.00	\$0.70	\$1,501.00
				101-4451-52150	\$22,566.66	\$29,671.79
101-4451-52160	CONF. & EDUCATION	\$178.69	\$0.00	\$178.69	\$53.69	\$125.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025001144-001	08/21/2025	08/21/2025	AMAZON ONLINE PURCHASES	2024 International Property Maintenance	\$53.69	\$53.69
				101-4451-52160	\$53.69	\$53.69
101-4451-52170	HATCH REPORT SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-4451-52180	PAGER/CELLULAR PHONE	\$229.00	\$78.25	\$150.75	\$79.00	\$71.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025001620-002	10/31/2025	10/31/2025	VERIZON WIRELESS	VERIZON - OCTOBER 2025 PAYMENT-	\$79.00	\$157.25
				101-4451-52180	\$79.00	\$157.25
CONTRACTUAL SERVICES Totals:		\$96,125.35	\$50,658.91	\$45,466.44	\$22,699.35	\$22,767.09
MATERIAL & SUPPLIES						
101-4451-53130	TRAVEL AND TRANSPORTATION	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
101-4451-53140	REPAIRS AND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-4451-53150	OFFICE SUPPLIES	\$1,070.12	\$366.12	\$704.00	\$616.20	\$87.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025001437-001	10/17/2025	10/17/2025	HUNTINGTON BANK -CREDIT CARD PAYMENTS	BLDG DEPT-OFFICE SUPPLIES - COAT	\$85.17	\$85.17
2025001723-001	12/18/2025	12/18/2025	STAPLES	BUILDING DEPT OFFICE SUPPLIES - P	\$59.95	\$59.95
2026002058-001	02/05/2026	02/05/2026	HUNTINGTON BANK -CREDIT CARD PAYMENTS	Terminal Depot - Thermal paper rolls for	\$30.00	\$30.00
2026002193-001	02/18/2026	02/18/2026	STAPLES	BUILDING DEPARTMENT OFFICE SUP	\$40.99	\$40.99
2026002216-001	02/19/2026	02/19/2026	SAM'S CLUB/SYNCHRONY BANK	Office Supplies	\$90.84	\$90.84
2026002318-001	02/27/2026	02/27/2026	STAPLES	BUILDING DEPARTMENT-OFFICE SUP	\$11.44	\$11.44
2026002318-002	02/27/2026	02/27/2026	STAPLES	AVERY LEGAL PRE-PRINTED PAPER	\$166.86	\$11.44
2026002318-003	02/27/2026	02/27/2026	STAPLES	2000 PLUS PRINTPRO 45 SELF-INKING	\$13.59	\$40.99
2026002356-001	02/27/2026	02/27/2026	STAPLES	BUILDING DEPT - AVERY LEGAL PRE-	\$11.44	\$11.44
2026002356-002	02/27/2026	02/27/2026	STAPLES	BUILDING DEPT - LARGE TAB INSERT	\$9.99	\$9.99

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026002356-003	02/27/2026	02/27/2026	STAPLES		BUILDING DEPT - BUSINESS CARD RE		\$9.90	\$9.90
2026002356-004	02/27/2026	02/27/2026	STAPLES		BUILDING DEPT - 1 1/2" 3-RING VIEW		\$68.26	\$68.26
2026002356-005	02/27/2026	02/27/2026	STAPLES		BUILDING DEPT - 2000 PLUS PRINTPR		\$40.99	\$40.99
2026002447-006	02/17/2026	02/17/2026	SAM'S CLUB/SYNCHRONY BANK		SAM'S CLUB/SYNCHRONY BANK - FEB		\$157.23	\$157.23
Encumbrance does not equal Account encumbrance					101-4451-53150		\$796.65	\$668.63
101-4451-53160			OTHER SUPPLIES	\$0.00		\$0.00	\$0.00	\$0.00
101-4451-53170			POSTAGE	\$0.00		\$0.00	\$0.00	\$0.00
101-4451-53180			GASOLINE	\$250.00		\$111.33	\$138.67	\$86.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2026002447-003	02/17/2026	02/17/2026	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK - FEB		\$52.00		\$52.00
					101-4451-53180	\$52.00		\$52.00
MATERIAL & SUPPLIES Totals:				\$1,370.12	\$477.45	\$892.67	\$668.20	\$224.47
OTHER EXPENSES								
101-4451-54110			OTHER EXPENSES	\$19,600.00	\$0.00	\$19,600.00	\$0.00	\$19,600.00
OTHER EXPENSES Totals:				\$19,600.00	\$0.00	\$19,600.00	\$0.00	\$19,600.00
CAPITAL								
101-4451-55110			EQUIPMENT	\$16,131.98	\$0.00	\$16,131.98	\$16,080.79	\$51.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025000947-001	07/28/2025	10/16/2025	SHI INTERNATIONAL	COMPUTER PRODUCTS: LAPTOP, WI		\$2,959.00		\$2,959.00
2025001015-001	08/08/2025	10/17/2025	SHI INTERNATIONAL CORP.	ACROBAT PRO FOR TEAMS VIPMP G		\$1.00		\$3,905.20
2025001380-001	10/08/2025	10/08/2025	TOSHIBA AMERICA BUSINESS SOLUTIONS	DELL PRO TOWER PLUS-\$2,765.22, D		\$5,809.94		\$5,809.94
2025001430-001	10/17/2025	10/17/2025	SHI INTERNATIONAL CORP.	DELL PRO TOWER PLUS QBT1250 - T		\$1,382.61		\$1,382.61
2025001430-002	10/17/2025	10/17/2025	SHI INTERNATIONAL CORP.	DELL PRO TOWER PLUS QBT 1250-\$2,		\$5,809.94		\$5,809.94
2025001454-001	10/30/2025	10/30/2025	STAPLES	BUILDING DEPT - OFFICE SUPPLIES -		\$44.49		\$44.49
2025001971-001	01/29/2026	01/29/2026	AMAZON ONLINE PURCHASES	LAMINATOR MACHINE AND THERMAL		\$73.81		\$73.81
					101-4451-55110	\$16,080.79		\$19,984.99
CAPITAL Totals:				\$16,131.98	\$0.00	\$16,131.98	\$16,080.79	\$51.19
ADVANCES OUT								
101-4451-57210			RECORDS ARCHIVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADVANCES OUT Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUILDING DEPARTMENT Totals:				\$165,727.45	\$69,495.19	\$96,232.26	\$39,448.34	\$56,783.92
SERVICE DEPARTMENT								
SALARY & WAGES								
101-5552-51110			SERVICE DEPT WAGES	\$88,750.00	\$74,102.16	\$14,647.84	\$0.00	\$14,647.84
101-5552-51111			OVERTIME	\$5,000.00	\$4,583.36	\$416.64	\$0.00	\$416.64
101-5552-51120			SERVICE P.E.R.S.	\$15,750.00	\$14,147.48	\$1,602.52	\$0.00	\$1,602.52
101-5552-51140			SERVICE MEDICARE	\$2,000.00	\$1,121.77	\$878.23	\$0.00	\$878.23
101-5552-51160			SERVICE VISION AND LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARY & WAGES Totals:				\$111,500.00	\$93,954.77	\$17,545.23	\$0.00	\$17,545.23

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CONTRACTUAL SERVICES								
101-5552-52130	PROFESSIONAL DUES & FEES			\$112.50	\$0.00	\$112.50	\$50.00	\$62.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2026002324-001	01/30/2026	01/30/2026	NORTHERN OHIO SERVICE DIRECTORS ASSOCIATION	Professional Dues			\$50.00	\$50.00
				101-5552-52130			\$50.00	\$50.00
101-5552-52150	MISC. CONTRACTUAL SVCS			\$1,950.39	\$521.16	\$1,429.23	\$39.00	\$1,390.23
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025001620-007	10/31/2025	10/31/2025	VERIZON WIRELESS	VERIZON - OCTOBER 2025 PAYMENT-			\$39.00	\$77.14
				101-5552-52150			\$39.00	\$77.14
101-5552-52180	PAGER/CELLULAR PHONE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-5552-52220	TELEPHONE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-5552-52230	ELECTRIC UTILITY			\$1,500.00	\$1,329.66	\$170.34	\$0.00	\$170.34
101-5552-52240	WATER AND SEWER			\$525.00	\$324.27	\$200.73	\$0.00	\$200.73
101-5552-52250	GAS UTILITY			\$5,000.00	\$4,669.54	\$330.46	\$0.00	\$330.46
CONTRACTUAL SERVICES Totals:				\$9,087.89	\$6,844.63	\$2,243.26	\$89.00	\$2,154.26
MATERIAL & SUPPLIES								
101-5552-53120	UNIFORM ALLOWANCE			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
101-5552-53130	TRAVEL AND TRANSPORTATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-5552-53140	REPAIRS & MAINT.-EQUIPMENT			\$25,000.00	\$15,996.63	\$9,003.37	\$8,692.30	\$311.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2026002220-001	01/01/2026	01/01/2026	AG-PRO COMPANIES	Parts for John Deere Zero Turn			\$109.43	\$109.43
2026002255-001	02/27/2026	02/27/2026	TRIAD TECHNOLOGIES, LLC	Hydraulic Fittings and Hoses for Truck 11			\$174.74	\$174.74
2026002256-001	02/27/2026	02/27/2026	TRIAD TECHNOLOGIES, LLC	Central Hydraulic Hoses for truck 12			\$217.85	\$217.85
2026002257-001	02/27/2026	02/27/2026	TRIAD TECHNOLOGIES, LLC	Hydraulic Hoses for truck 12 Plow			\$191.24	\$191.24
2026002258-001	02/26/2026	02/26/2026	UNIQUE PAVING MATERIALS CORP.	Cold Patch			\$365.00	\$365.00
2026002260-001	02/23/2026	02/23/2026	MILL SUPPLY, INC.	Cutting Edge T-16			\$565.70	\$565.70
2026002293-001	02/05/2026	02/05/2026	JTI, INC.	Harness Wiring for Truck #35			\$711.90	\$711.90
2026002317-001	02/04/2026	02/04/2026	MILL SUPPLY, INC.	Valve body for Truck 15			\$172.48	\$172.48
2026002319-001	01/20/2026	01/20/2026	LEPPO RENTS, INC.	Bobcat Hydraulic Filter Assembly			\$141.77	\$141.77
2026002321-001	02/09/2026	02/09/2026	VALLEY FORD	Particulate Filter truck #18			\$5,857.47	\$5,857.47
2026002322-001	02/05/2026	02/05/2026	NORTHFIELD POWER EQUIPMENT	Solenoid coils for truck #5			\$137.70	\$137.70
2026002325-001	02/04/2026	02/04/2026	TRIAD TECHNOLOGIES, LLC	Haba Plow Repair			\$47.02	\$47.02
				101-5552-53140			\$8,692.30	\$8,692.30
101-5552-53141	REPAIRS-WALTON HILLS GARAGE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-5552-53150	OFFICE SUPPLIES			\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
101-5552-53160	OTHER SUPPLIES			\$154.98	\$0.00	\$154.98	\$154.98	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025001223-001	09/03/2025	09/03/2025	HUNTINGTON BANK -CREDIT CARD PAYMENTS	HARBOR FREIGHT TOOLS & EQUIPME			\$154.98	\$1,277.01
				101-5552-53160			\$154.98	\$1,277.01

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-5552-53170	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-5552-53180	GASOLINE	\$2,019.59	\$268.09	\$1,751.50	\$257.63	\$1,493.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026002447-007	02/17/2026	02/17/2026	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK - FEB	\$257.63	\$257.63
				101-5552-53180	\$257.63	\$257.63
MATERIAL & SUPPLIES Totals:		\$27,924.57	\$16,264.72	\$11,659.85	\$9,104.91	\$2,554.94
OTHER EXPENSES						
101-5552-54110	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER EXPENSES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL						
101-5552-55110	EQUIPMENT	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00
CAPITAL Totals:		\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00
SERVICE DEPARTMENT Totals:		\$152,262.46	\$117,064.12	\$35,198.34	\$9,193.91	\$26,004.43
RUBBISH DISP/LITTER PICK-UP						
SALARY & WAGES						
101-5553-51170	LITTER PICK-UP WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARY & WAGES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES						
101-5553-52150	RUBBISH DISPOSAL	\$36,250.00	\$22,656.94	\$13,593.06	\$0.00	\$13,593.06
CONTRACTUAL SERVICES Totals:		\$36,250.00	\$22,656.94	\$13,593.06	\$0.00	\$13,593.06
CAPITAL						
101-5553-55110	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RUBBISH DISP/LITTER PICK-UP Totals:		\$36,250.00	\$22,656.94	\$13,593.06	\$0.00	\$13,593.06
COUNCIL CLERK						
SALARY & WAGES						
101-7700-51110	COUNCIL CLERK WAGES	\$11,812.50	\$9,777.39	\$2,035.11	\$0.00	\$2,035.11
101-7700-51111	OVERTIME	\$125.00	\$0.00	\$125.00	\$0.00	\$125.00
101-7700-51112	COUNCIL CLERK ASSISTANT	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00
101-7700-51120	COUNCIL CLERK PERS	\$1,990.00	\$1,731.00	\$259.00	\$0.00	\$259.00
101-7700-51140	COUNCIL CLERK MEDICARE	\$225.00	\$141.78	\$83.22	\$0.00	\$83.22
SALARY & WAGES Totals:		\$16,402.50	\$11,650.17	\$4,752.33	\$0.00	\$4,752.33
CONTRACTUAL SERVICES						
101-7700-52130	PROFESSIONAL DUES	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
101-7700-52160	CONFERENCE & EDUCATION	\$175.00	\$0.00	\$175.00	\$0.00	\$175.00
CONTRACTUAL SERVICES Totals:		\$225.00	\$0.00	\$225.00	\$0.00	\$225.00
MATERIAL & SUPPLIES						
101-7700-53130	TRAVEL AND TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
MATERIAL & SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNCIL CLERK Totals:		\$16,627.50	\$11,650.17	\$4,977.33	\$0.00	\$4,977.33
COUNCIL						
SALARY & WAGES						
101-7701-51110	COUNCIL WAGES	\$22,071.57	\$14,277.04	\$7,794.53	\$0.00	\$7,794.53
101-7701-51120	COUNCIL P.E.R.S.	\$3,090.25	\$2,231.63	\$858.62	\$0.00	\$858.62
101-7701-51140	COUNCIL MEDICARE	\$350.00	\$314.06	\$35.94	\$0.00	\$35.94
101-7701-51150	ADMIN ASSISTANT (YOUTH COUNCIL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARY & WAGES Totals:		\$25,511.82	\$16,822.73	\$8,689.09	\$0.00	\$8,689.09
CONTRACTUAL SERVICES						
101-7701-52110	PRINTING AND REPRODUCTION	\$2,450.00	\$2,051.73	\$398.27	\$0.00	\$398.27
101-7701-52111	AT LARGE COUNCIL PRINTING & REPRODUCTION	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
101-7701-52112	COMMITTEE PRINTING & REPRODUCTION	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
101-7701-52130	PROFESSIONAL DUES & FEES	\$1,875.00	\$1,731.00	\$144.00	\$0.00	\$144.00
101-7701-52140	COUNCIL SPECIAL EVENTS	\$4,962.50	\$0.00	\$4,962.50	\$141.59	\$4,820.91
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000467-001	03/17/2025	03/17/2025	HILL, CANDACE	Sam's Club	\$0.00	\$0.00
2026002447-010	02/17/2026	02/17/2026	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK - FEB	\$141.59	\$141.59
				101-7701-52140	\$141.59	\$141.59
101-7701-52141			MARKETING (CANVA, VIDEOGRAPHER, SOCIAL MEDIA)		\$0.00	\$375.00
101-7701-52143			MAILING & POSTAGE		\$0.00	\$1,225.68
101-7701-52150			MISC. CONTRACTUAL SVCS		\$78.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025001439-001	09/22/2025	09/22/2025	OCCUPATIONAL HEALTH CENTERS OF OHIO, P.A., CO.	Concentra medical drug screening for ass	\$78.00	\$78.00
				101-7701-52150	\$78.00	\$78.00
101-7701-52160			CONFERENCE & EDUCATION		\$0.00	\$2,750.00
101-7701-52190			YOUTH COUNCIL		\$0.00	\$0.00
CONTRACTUAL SERVICES Totals:		\$16,990.50	\$5,057.05	\$11,933.45	\$219.59	\$11,713.86
MATERIAL & SUPPLIES						
101-7701-53130			TRAVEL AND TRANSPORTATION		\$0.00	\$10,997.04
101-7701-53150			OFFICE SUPPLIES		\$38.95	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025001643-001	11/14/2025	11/14/2025	ZIMAN, ROBERT-THE STAMP MAN	self inking signature stamp(yvonne evans	\$32.00	\$32.00
2025001643-002	11/14/2025	11/14/2025	ZIMAN, ROBERT-THE STAMP MAN	self inking signature stamp(yvonne evans	\$6.95	\$6.95
				101-7701-53150	\$38.95	\$38.95
101-7701-53170			POSTAGE		\$0.00	\$0.00
MATERIAL & SUPPLIES Totals:		\$10,412.47	(\$1,123.52)	\$11,535.99	\$38.95	\$11,497.04

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER EXPENSES						
101-7701-54110	OTHER EXPENSES	\$4,700.00	\$4,200.00	\$500.00	\$0.00	\$500.00
	OTHER EXPENSES Totals:	\$4,700.00	\$4,200.00	\$500.00	\$0.00	\$500.00
CAPITAL						
101-7701-55110	EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
	CAPITAL Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
ADVANCES OUT						
101-7701-57150	LEGAL ADS	\$1,500.00	\$618.40	\$881.60	\$0.00	\$881.60
101-7701-57210	RECORDS ARCHIVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7701-57300	CODIFICATION	\$2,750.00	\$1,149.05	\$1,600.95	\$0.00	\$1,600.95
	ADVANCES OUT Totals:	\$4,250.00	\$1,767.45	\$2,482.55	\$0.00	\$2,482.55
	COUNCIL Totals:	\$63,864.79	\$26,723.71	\$37,141.08	\$258.54	\$36,882.54
MAYOR						
SALARY & WAGES						
101-7702-51110	MAYOR'S DEPT. WAGES	\$31,250.00	\$17,340.96	\$13,909.04	\$0.00	\$13,909.04
101-7702-51111	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7702-51120	MAYOR'S DEPT P.E.R.S.	\$5,775.00	\$3,034.65	\$2,740.35	\$0.00	\$2,740.35
101-7702-51140	MAYOR'S MEDICARE	\$625.00	\$251.44	\$373.56	\$0.00	\$373.56
101-7702-51160	MAYOR'S VISION AND LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARY & WAGES Totals:	\$37,650.00	\$20,627.05	\$17,022.95	\$0.00	\$17,022.95
CONTRACTUAL SERVICES						
101-7702-52110	PRINTING AND REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7702-52130	PROFESSIONAL DUES & FEES	\$5,625.00	\$4,860.59	\$764.41	\$0.00	\$764.41
101-7702-52150	MISC. CONTRACTUAL SVCS	\$17,704.00	\$17,225.28	\$478.72	\$79.00	\$399.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025001620-004	10/31/2025	10/31/2025	VERIZON WIRELESS	VERIZON - OCTOBER 2025 PAYMENT-	\$37.00	\$73.96
2025001620-008	10/31/2025	10/31/2025	VERIZON WIRELESS	VERIZON - OCTOBER 2025 PAYMENT-	\$42.00	\$83.99
				101-7702-52150	\$79.00	\$157.95
101-7702-52153			FAMILY ENRICHMENT		\$1,105.12	\$156.59
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025001452-001	10/29/2025	10/29/2025	SAM'S CLUB/SYNCHRONY BANK	MAYOR'S TOWN HALL MEETINGS ON	\$1,000.00	\$1,000.00
2025001552-001	11/11/2025	11/11/2025	SAM'S CLUB/SYNCHRONY BANK	MAYOR'S STATE OF THE VILLAGE ME	\$67.20	\$67.20
2026002447-005	02/17/2026	02/17/2026	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK - FEB	\$37.92	\$37.92
				101-7702-52153	\$1,105.12	\$1,105.12
101-7702-52154			EVENTS @ MT. ZION		\$0.00	\$0.00
101-7702-52155			HEALTHY OAKWOOD & GYM REBATE		\$0.00	\$175.00
101-7702-52160			CONFERENCES & EDUCATION		\$0.00	\$0.00
			CONTRACTUAL SERVICES Totals:		\$23,243.70	\$20,563.86
					\$2,679.84	\$1,184.12
						\$1,495.72

MATERIAL & SUPPLIES

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-7702-53130	TRAVEL AND TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7702-53140	REPAIRS AND MAINTENANCE	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
101-7702-53150	OFFICE SUPPLIES	\$475.50	\$0.00	\$475.50	\$450.96	\$24.54
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025001610-001	11/25/2025	11/25/2025	STAPLES	FINANCE DEPARTMENT- \$20.62 OFFIC	\$192.74	\$192.74
2025001611-001	11/26/2025	11/26/2025	STAPLES	FINANCE DEPARTMENT- \$20.62 OFFIC	\$102.77	\$102.77
2025001722-001	12/18/2025	12/18/2025	STAPLES	MAYOR'S OFFICE - LAPTOP SLEEVE	\$129.99	\$129.99
2026002355-001	02/26/2026	02/26/2026	STAPLES	MAYOR-BLACK PADFOLIO WITH WRIT	\$25.46	\$25.46
				101-7702-53150	\$450.96	\$450.96
101-7702-53160	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7702-53170	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7702-53180	GASOLINE	\$260.77	\$0.00	\$260.77	\$0.00	\$260.77
MATERIAL & SUPPLIES Totals:		\$986.27	\$0.00	\$986.27	\$450.96	\$535.31
OTHER EXPENSES						
101-7702-54110	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER EXPENSES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL						
101-7702-55110	EQUIPMENT	\$3,502.12	\$0.00	\$3,502.12	\$3,167.12	\$335.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025001256-001	09/17/2025	09/17/2025	SHI INTERNATIONAL	DELL PRO TOWER QCT 1250 - TOWER	\$986.34	\$986.34
2025001256-002	09/17/2025	09/17/2025	SHI INTERNATIONAL	DELL PRO PLUS P2725QE - LED MONI	\$884.44	\$884.44
2025001333-001	10/02/2025	10/16/2025	SHI INTERNATIONAL CORP.	Dell Pro Tower QCT1250 - Tower Core U	\$1,295.34	\$1,295.34
2025001333-002	10/02/2025	10/17/2025	SHI INTERNATIONAL CORP.	Dell Pro Plus P2725QE - LED monitor - 2	\$1.00	\$885.44
				101-7702-55110	\$3,167.12	\$4,051.56
CAPITAL Totals:		\$3,502.12	\$0.00	\$3,502.12	\$3,167.12	\$335.00
DEBT SERVICE						
101-7702-56000	CONCERTS	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00
DEBT SERVICE Totals:		\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00
MAYOR Totals:		\$69,132.09	\$41,190.91	\$27,941.18	\$4,802.20	\$23,138.98
MAYOR'S COURT						
SALARY & WAGES						
101-7703-51110	MAYOR'S COURT WAGES	\$28,000.00	\$17,184.44	\$10,815.56	\$0.00	\$10,815.56
101-7703-51111	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7703-51120	MAYOR'S CT P.E.R.S.	\$3,920.00	\$3,007.25	\$912.75	\$0.00	\$912.75
101-7703-51140	MAYOR'S CT MEDICARE	\$400.00	\$241.93	\$158.07	\$0.00	\$158.07
101-7703-51160	MAYOR'S CT VISION & LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARY & WAGES Totals:		\$32,320.00	\$20,433.62	\$11,886.38	\$0.00	\$11,886.38
CONTRACTUAL SERVICES						
101-7703-52110	PRINTING AND REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-7703-52130	PROFESSIONAL DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7703-52150	MISC. CONTRACTUAL SVCS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
101-7703-52151	BEDFORD MUNICIPAL COURT	\$13,750.00	\$11,136.06	\$2,613.94	\$0.00	\$2,613.94
101-7703-52152	BEDFORD LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7703-52160	CONFERENCE & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7703-52350	BANK SERVICE CHARGES	\$875.00	\$0.00	\$875.00	\$0.00	\$875.00
CONTRACTUAL SERVICES Totals:		\$17,125.00	\$11,136.06	\$5,988.94	\$0.00	\$5,988.94
MATERIAL & SUPPLIES						
101-7703-53130	TRAVEL AND TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7703-53150	OFFICE SUPPLIES	\$1,643.49	\$555.11	\$1,088.38	\$18.49	\$1,069.89
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025001722-003	12/18/2025	12/18/2025	STAPLES	MAYOR'S COURT - WALL CALENDAR	\$18.49	\$18.49
				101-7703-53150	\$18.49	\$18.49
101-7703-53170			POSTAGE		\$0.00	\$0.00
MATERIAL & SUPPLIES Totals:		\$1,643.49	\$555.11	\$1,088.38	\$18.49	\$1,069.89
OTHER EXPENSES						
101-7703-54110			OTHER EXPENSES		\$0.00	\$0.00
OTHER EXPENSES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL						
101-7703-55110			EQUIPMENT		\$0.00	\$0.00
CAPITAL Totals:		\$62.50	\$0.00	\$62.50	\$0.00	\$62.50
ADVANCES OUT						
101-7703-57210			RECORDS ARCHIVAL		\$0.00	\$0.00
ADVANCES OUT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAYOR'S COURT Totals:		\$51,150.99	\$32,124.79	\$19,026.20	\$18.49	\$19,007.71
FINANCE						
SALARY & WAGES						
101-7704-51110			FINANCE DEPT. WAGES		\$0.00	\$0.00
101-7704-51111			OVERTIME		\$0.00	\$0.00
101-7704-51120			FINANCE P.E.R.S.		\$0.00	\$0.00
101-7704-51140			FINANCE MEDICARE		\$0.00	\$0.00
101-7704-51160			FINANCE VISION AND LIFE		\$0.00	\$0.00
SALARY & WAGES Totals:		\$64,775.00	\$40,557.61	\$24,217.39	\$0.00	\$24,217.39
CONTRACTUAL SERVICES						
101-7704-52110			PRINTING AND REPRODUCTION		\$650.00	\$142.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001521-001	01/07/2025	01/07/2025	SAFEGUARD BUSINESS SYSTEMS	YEAR END FORMS 1099S W-2S AND E	\$650.00	\$650.00
				101-7704-52110	\$650.00	\$650.00
101-7704-52130			PROFESSIONAL DUES & FEES		\$0.00	\$130.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-7704-52150	MISC. CONTRACTUAL SVCS			\$2,450.00	\$1,978.80	\$471.20	\$208.68	\$262.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025002065-001	02/05/2026	02/09/2026	PETTY CASH	INCREASE OF PETTY CASH ON HAND		\$208.68	\$208.68	
				101-7704-52150		\$208.68	\$208.68	
101-7704-52160	CONFERENCE & EDUCATION			\$125.00	\$0.00	\$125.00	\$0.00	\$125.00
	CONTRACTUAL SERVICES Totals:			\$4,675.00	\$3,155.84	\$1,519.16	\$858.68	\$660.48
MATERIAL & SUPPLIES								
101-7704-53130	TRAVEL AND TRANSPORTATION			\$211.84	\$0.00	\$211.84	\$36.84	\$175.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025001581-001	10/01/2025	10/01/2025	HUNTINGTON BANK -CREDIT CARD PAYMENTS	KALAHARI RESORTS & CONVENTION		\$18.42	\$152.42	
2025001581-002	10/01/2025	10/01/2025	HUNTINGTON BANK -CREDIT CARD PAYMENTS	KALAHARI RESORTS & CONVENTION		\$18.42	\$152.42	
				101-7704-53130		\$36.84	\$304.84	
101-7704-53140	REPAIRS AND MAINTENANCE			\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
101-7704-53150	OFFICE SUPPLIES			\$1,388.65	\$1,213.42	\$175.23	\$163.65	\$11.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025001289-001	09/23/2025	09/23/2025	STAPLES	Post-it Notes 3" x 3" Canary, 100 sheet/p		\$11.81	\$11.81	
2025001289-002	09/23/2025	09/23/2025	STAPLES	Post-it Notes Super Sickly Notes, 2" x 2",		\$8.04	\$8.04	
2025001289-003	09/23/2025	09/23/2025	STAPLES	Post-it Notes 1 3/8" x 1 7/8", Poptimistic		\$7.27	\$7.27	
2025001289-004	09/23/2025	09/23/2025	STAPLES	Post-it Super Sticky Pop-Up Notes Dispe		\$18.47	\$18.47	
2025001289-005	09/23/2025	09/23/2025	STAPLES	Swingline Optima 40 Reduced Effort Des		\$27.81	\$27.81	
2025001289-006	09/23/2025	09/23/2025	STAPLES	Scotch Desktop Dispenser, 1" Core, Blac		\$8.58	\$8.58	
2025001289-007	09/23/2025	09/23/2025	STAPLES	Staples Micro Binder Clips, 0.13" Capacit		\$10.68	\$10.68	
2025001289-008	09/23/2025	09/23/2025	STAPLES	TRU RED 5-Compartment Wire Mesh Fil		\$20.45	\$20.45	
2025001289-009	09/23/2025	09/23/2025	STAPLES	Dixie Pathways Paper Hot Cups, 12 oz.,		\$4.88	\$4.88	
2025001291-001	09/24/2025	09/24/2025	STAPLES	Staples Kraft Clasp & Moistenable Glue		\$13.35	\$13.35	
2025001291-002	09/24/2025	09/24/2025	STAPLES	Staples 5" 3-Ring Better Binder, d-Ring,		\$21.49	\$21.49	
2025001291-003	09/24/2025	09/24/2025	STAPLES	Avery Ready Index Table of Contents Pre		\$10.82	\$10.82	
				101-7704-53150		\$163.65	\$163.65	
101-7704-53151	VENDING MACHINE SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7704-53170	POSTAGE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIAL & SUPPLIES Totals:			\$2,400.49	\$1,213.42	\$1,187.07	\$200.49	\$986.58
OTHER EXPENSES								
101-7704-54110	OTHER EXPENSES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER EXPENSES Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL								
101-7704-55110	EQUIPMENT			\$1,800.00	\$1,709.92	\$90.08	\$0.00	\$90.08
	CAPITAL Totals:			\$1,800.00	\$1,709.92	\$90.08	\$0.00	\$90.08
ADVANCES OUT								
101-7704-57150	LEGAL ADS			\$625.00	\$0.00	\$625.00	\$0.00	\$625.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-7704-57210	RECORDS ARCHIVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ADVANCES OUT Totals:	\$625.00	\$0.00	\$625.00	\$0.00	\$625.00
	FINANCE Totals:	\$74,275.49	\$46,636.79	\$27,638.70	\$1,059.17	\$26,579.53
LEGAL ADMINISTRATION						
SALARY & WAGES						
101-7705-51110	SALARY LAW PROSECUTION (CIRINCIONE)	\$9,000.00	\$8,925.00	\$75.00	\$0.00	\$75.00
101-7705-51120	LEGAL P.E.R.S.	\$1,960.00	\$1,249.50	\$710.50	\$0.00	\$710.50
101-7705-51140	LEGAL MEDICARE/FICA	\$212.50	\$194.13	\$18.37	\$0.00	\$18.37
	SALARY & WAGES Totals:	\$11,172.50	\$10,368.63	\$803.87	\$0.00	\$803.87
CONTRACTUAL SERVICES						
101-7705-52150	CIRINCIONE/ROSS-CRIMINAL JURY TRIALS	\$1,275.00	\$0.00	\$1,275.00	\$0.00	\$1,275.00
101-7705-52151	CLIMER REG LEGAL DUTIES-CAP \$80,000.00	\$27,450.00	\$27,429.40	\$20.60	\$0.00	\$20.60
101-7705-52152	LEGAL FEES/CIVIL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7705-52153	CLIMER LITIGATION-CAP \$12,000 PER YEAR	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00
101-7705-52154	LEGAL FEES/LABOR RELATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7705-52160	MISC SPECIAL COUNSEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACTUAL SERVICES Totals:	\$31,825.00	\$27,429.40	\$4,395.60	\$0.00	\$4,395.60
	LEGAL ADMINISTRATION Totals:	\$42,997.50	\$37,798.03	\$5,199.47	\$0.00	\$5,199.47
ENGINEER						
SALARY & WAGES						
101-7706-51110	ENGINEER'S WAGES	\$9,200.00	\$5,846.16	\$3,353.84	\$0.00	\$3,353.84
101-7706-51120	ENGINEER'S P.E.R.S.	\$1,300.00	\$1,023.05	\$276.95	\$0.00	\$276.95
101-7706-51140	ENGINEER'S MEDICARE	\$137.50	\$84.76	\$52.74	\$0.00	\$52.74
	SALARY & WAGES Totals:	\$10,637.50	\$6,953.97	\$3,683.53	\$0.00	\$3,683.53
CONTRACTUAL SERVICES						
101-7706-52150	MISC. CONTRACTUAL SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7706-52160	LAND USE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7706-52170	COUNTY PLANNER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ENGINEER Totals:	\$10,637.50	\$6,953.97	\$3,683.53	\$0.00	\$3,683.53
PUBLIC LANDS & BUILDINGS						
SALARY & WAGES						
101-7707-51110	PUBLIC LANDS & BLDGS. WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7707-51120	PUBLIC LANDS & BLDG PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7707-51140	PUBLIC LANDS & BLDGS. MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARY & WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES						
101-7707-52120	LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7707-52150	MISC. CONTRACTUAL SVCS	\$6,250.00	\$5,668.67	\$581.33	\$0.00	\$581.33
101-7707-52220	TELEPHONE	\$8,850.74	\$8,452.20	\$398.54	\$0.74	\$397.80

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025001692-007	12/16/2025	12/16/2025	AT & T	PHONE UTILITIES 5080-DUE 12/22/25		\$0.74	\$266.00	
				101-7707-52220		\$0.74	\$266.00	
101-7707-52230			ELECTRIC UTILITY	\$24,000.00	\$18,631.62	\$5,368.38	\$0.00	\$5,368.38
101-7707-52240			WATER & SEWER	\$750.00	\$443.04	\$306.96	\$0.00	\$306.96
101-7707-52250			GAS UTILITY	\$11,750.00	\$5,268.96	\$6,481.04	\$0.00	\$6,481.04
CONTRACTUAL SERVICES Totals:				\$51,600.74	\$38,464.49	\$13,136.25	\$0.74	\$13,135.51
MATERIAL & SUPPLIES								
101-7707-53140			REPAIRS AND MAINTENANCE	\$1,500.00	\$1,248.00	\$252.00	\$56.27	\$195.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026002219-001	01/01/2026	01/01/2026	GRAINGER INDUSTRIAL SUPPLY	Carburetor for tamper		\$45.00	\$45.00	
2026002326-001	02/28/2026	02/28/2026	CORE & MAIN LP	Concrete for Rev Macon Way sign		\$11.27	\$11.27	
				101-7707-53140		\$56.27	\$56.27	
101-7707-53142			REPAIRS & MAINT.-BLDG	\$3,200.00	\$1,784.86	\$1,415.14	\$1,125.13	\$290.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026002292-001	02/28/2026	02/28/2026	CHAMPION ROOFING, INC.	Repair Gutters and Facia at Fire Departm		\$750.00	\$750.00	
2026002299-001	01/31/2026	01/31/2026	GRAINGER INDUSTRIAL SUPPLY	Soap Dispensers		\$375.13	\$375.13	
				101-7707-53142		\$1,125.13	\$1,125.13	
101-7707-53150			OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7707-53160			OTHER SUPPLIES	\$3,450.00	\$2,952.48	\$497.52	\$0.00	\$497.52
MATERIAL & SUPPLIES Totals:				\$8,150.00	\$5,985.34	\$2,164.66	\$1,181.40	\$983.26
OTHER EXPENSES								
101-7707-54110			OTHER EXPENSES	\$12.50	\$0.00	\$12.50	\$0.00	\$12.50
OTHER EXPENSES Totals:				\$12.50	\$0.00	\$12.50	\$0.00	\$12.50
CAPITAL								
101-7707-55110			EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES								
101-7707-59140			ARCH. FEES/TREE PLANTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7707-59150			VOLUNTEER TREE PLANTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7707-59160			TREE PRUNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PUBLIC LANDS & BUILDINGS Totals:				\$59,763.24	\$44,449.83	\$15,313.41	\$1,182.14	\$14,131.27
SENIOR VAN								
SALARY & WAGES								
101-7708-51110			SENIOR VAN WAGES	\$4,400.00	\$2,730.62	\$1,669.38	\$0.00	\$1,669.38
101-7708-51120			SENIOR VAN PERS	\$625.00	\$488.19	\$136.81	\$0.00	\$136.81
101-7708-51140			SENIOR VAN MEDICARE	\$62.50	\$39.59	\$22.91	\$0.00	\$22.91

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-7708-51200	SENIOR VAN OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARY & WAGES Totals:	\$5,087.50	\$3,258.40	\$1,829.10	\$0.00	\$1,829.10
CONTRACTUAL SERVICES						
101-7708-52140	SENIOR VAN INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIAL & SUPPLIES						
101-7708-53130	TRAVEL AND TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7708-53140	SENIOR VAN MAINT & REPAIRS	\$1,250.00	\$392.03	\$857.97	\$0.00	\$857.97
101-7708-53180	SENIOR VAN GASOLINE	\$1,750.00	\$654.00	\$1,096.00	\$0.00	\$1,096.00
	MATERIAL & SUPPLIES Totals:	\$3,000.00	\$1,046.03	\$1,953.97	\$0.00	\$1,953.97
OTHER EXPENSES						
101-7708-54110	SENIOR VAN OTHER EXPENSES	\$224.00	\$48.04	\$175.96	\$49.00	\$126.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025001620-006	10/31/2025	10/31/2025	VERIZON WIRELESS	VERIZON - OCTOBER 2025 PAYMENT-	\$49.00	\$97.06
				101-7708-54110	\$49.00	\$97.06
			OTHER EXPENSES Totals:	\$224.00	\$48.04	\$175.96
			SENIOR VAN Totals:	\$8,311.50	\$4,352.47	\$3,959.03
					\$49.00	\$3,910.03
CIVIL SERVICE						
SALARY & WAGES						
101-7709-51110	CIVIL SERVICE WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7709-51120	CIVIL SERVICE P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7709-51140	CIVIL SERVICE MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARY & WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES						
101-7709-52160	SPECIAL LEGAL COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER EXPENSES						
101-7709-54110	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADVANCES OUT						
101-7709-57150	LEGAL ADS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CIVIL SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEDFORD SCHOOLS						
SALARY & WAGES						
101-7710-51110	SCHOLARSHIP WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7710-51120	SCHOLARSHIP PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7710-51140	SCHOLARSHIP MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SALARY & WAGES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES						
101-7710-59160	BEDFORD SCHOOLS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
101-7710-59170	SCHOLARSHIP COMMITTEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7710-59180	TUTORIAL PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
BEDFORD SCHOOLS Totals:		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
SUMMER EMPLOYMENT						
SALARY & WAGES						
101-7711-51110	WAGES/STUDENT ASSISTANT/SUMMER	\$625.00	\$0.00	\$625.00	\$0.00	\$625.00
101-7711-51111	OVERTIME/STUDENT ASSISTANT/SUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7711-51120	PERS/STUDENT ASSISTANT/SUMMER	\$87.50	\$0.00	\$87.50	\$0.00	\$87.50
101-7711-51140	MEDICARE/STUDENT ASSISTANT/SUM	\$18.75	\$0.00	\$18.75	\$0.00	\$18.75
SALARY & WAGES Totals:		\$731.25	\$0.00	\$731.25	\$0.00	\$731.25
SUMMER EMPLOYMENT Totals:		\$731.25	\$0.00	\$731.25	\$0.00	\$731.25
BOARD OF COMMISSIONS						
SALARY & WAGES						
101-7754-51110	BOARDS/RECORDER WAGES	\$3,000.00	\$2,075.00	\$925.00	\$0.00	\$925.00
101-7754-51120	BDS/COMMISSIONS PERS	\$475.00	\$235.20	\$239.80	\$0.00	\$239.80
101-7754-51140	BDS/COMMISSIONS MEDICARE	\$200.00	\$108.27	\$91.73	\$0.00	\$91.73
SALARY & WAGES Totals:		\$3,675.00	\$2,418.47	\$1,256.53	\$0.00	\$1,256.53
CONTRACTUAL SERVICES						
101-7754-52110	PRINTING AND REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7754-52150	MISC. CONTRACTUAL SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7754-52151	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7754-52160	CONFERENCE & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIAL & SUPPLIES						
101-7754-53130	TRAVEL & TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7754-53150	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7754-53160	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIAL & SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER EXPENSES						
101-7754-54110	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER EXPENSES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADVANCES OUT						
101-7754-57150	LEGAL ADS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADVANCES OUT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BOARD OF COMMISSIONS Totals:		\$3,675.00	\$2,418.47	\$1,256.53	\$0.00	\$1,256.53

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
ADMINISTRATIVE/HEALTH BENEFITS						
SALARY & WAGES						
101-7799-51130	WKS COMP (ALL DEPTS.)	\$7,382.70	\$6,718.78	\$663.92	\$0.00	\$663.92
101-7799-51150	HEALTH BENEFIT (CLAIMS) ALL DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7799-51151	HEALTH BENEFITS (PREMIUMS) ALL	\$188,727.30	\$118,599.12	\$70,128.18	\$8,367.30	\$61,760.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000508-001	04/24/2025	04/24/2025	ANTHEM BLUE CROSS & BLUE SHIELD	COBRA COVERAGE - PERIOD 05/01/20	\$2,560.59	\$2,560.59
2025000635-001	06/02/2025	06/02/2025	ANTHEM BLUE CROSS & BLUE SHIELD	COBRA COVERAGE - PERIOD 06/01/20	\$2,795.85	\$2,795.85
2026002382-001	02/02/2026	02/02/2026	ANTHEM BLUE CROSS & BLUE SHIELD	HEALTH CARE-DENTAL & VISION COV	\$3,010.86	\$3,010.86
				101-7799-51151	\$8,367.30	\$8,367.30
101-7799-51152	STOPLOSS CLAIMS/HEALTH INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7799-51153	HSA	\$31,864.96	\$0.00	\$31,864.96	\$0.00	\$31,864.96
101-7799-51154	AGENT YEARLY COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7799-51160	VISION AND LIFE (ALL DEPT.)	\$535.81	\$520.66	\$15.15	\$0.00	\$15.15
SALARY & WAGES Totals:		\$228,510.77	\$125,838.56	\$102,672.21	\$8,367.30	\$94,304.91
CONTRACTUAL SERVICES						
101-7799-52140	INSURANCE COVERAGE	\$81,119.00	\$80,516.00	\$603.00	\$0.00	\$603.00
101-7799-52150	MISC. CONTRACTUAL SERVICES	\$80,981.88	\$69,116.92	\$11,864.96	\$9,508.49	\$2,356.47
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001179-001	10/16/2024	10/16/2024	INNOVARE SOLUTIONS, LLC	2024 CourtMaster Migration to the New S	\$1,600.00	\$1,600.00
2025000256-001	02/27/2025	02/27/2025	SECURITY METRICS	IT DATA & SECURITY SERVICE	\$3,928.00	\$3,928.00
2025001125-001	08/20/2025	08/20/2025	SOFTWARE SOLUTIONS, INC.	SERVICES: REMOTE BANK REC. CON	\$3,000.00	\$3,000.00
2025001125-002	08/20/2025	08/20/2025	SOFTWARE SOLUTIONS, INC.	SERVICES: REMOTE BANK REC. TRAI	\$750.00	\$750.00
2025001579-001	10/01/2025	10/01/2025	HUNTINGTON BANK -CREDIT CARD PAYMENTS	YEARLY IDRIVE TEAM - 35 COMPUTE	\$25.00	\$25.00
2025001620-001	10/31/2025	10/31/2025	VERIZON WIRELESS	VERIZON - OCTOBER 2025 PAYMENT-	\$96.00	\$191.37
2025001747-002	11/19/2025	11/19/2025	TOSHIBA FINANCIAL SERVICES	PRINTER CONTRACT- NOVEMBER 20	\$109.49	\$109.49
				101-7799-52150	\$9,508.49	\$9,603.86
101-7799-52151	DISPATCH/PRISONER CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7799-52152	SHRED-IT-DAY	\$302.50	\$0.00	\$302.50	\$0.00	\$302.50
101-7799-52190	AUDIT FEES	\$1,234.25	\$84.00	\$1,150.25	\$0.00	\$1,150.25
101-7799-52200	CTY. AUD. & TREA FEES/LAND & D	\$2,769.74	\$1,807.07	\$962.67	\$0.00	\$962.67
101-7799-52201	DTAC EXPENSES	\$9,000.00	\$6,960.73	\$2,039.27	\$0.00	\$2,039.27
101-7799-52300	COUNTY HEALTH EXPENSES	\$5,235.06	\$0.00	\$5,235.06	\$0.00	\$5,235.06
101-7799-52310	ELECTION EXPENSES	\$217.07	\$0.00	\$217.07	\$0.00	\$217.07
101-7799-52320	STATE UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7799-52330	INDUSTRIAL ADVISORS BUREAU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7799-52340	R.I.T.A. CHARGES	\$69,687.31	\$52,137.49	\$17,549.82	\$0.00	\$17,549.82
101-7799-52350	BANK SERVICE CHARGES	\$9,849.04	\$8,956.50	\$892.54	\$425.21	\$467.33
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025001622-001	10/02/2025	10/02/2025	HUNTINGTON BANK-BANK FEES	FINANCE DEPT CC MACHINE SEC ME	\$85.10	\$189.95
2025001661-001	10/02/2025	10/02/2025	HUNTINGTON BANK-BANK FEES	BANK FEE - BUILDING DEPT-OCTOBE	\$169.80	\$169.80

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025001662-001	10/14/2025	10/14/2025	FIRST NATIONAL BANK		BANK ANALYSIS CHARGES - SEPTEM		\$130.41	\$260.82
2025001829-001	01/09/2026	01/09/2026	HUNTINGTON BANK-BANK FEES		MAYOR'S COURT CC MACHINE SEC M		\$19.95	\$19.95
2025001830-001	01/09/2026	01/09/2026	HUNTINGTON BANK-BANK FEES		FINANCE DEPT CC MACHINE SEC ME		\$19.95	\$19.95
					101-7799-52350		\$425.21	\$660.47
101-7799-52360			DO NOT USE CARES ACT CUYAHOGA COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7799-52400			R.I.T.A. COURT COSTS	\$576.80	\$537.76	\$39.04	\$0.00	\$39.04
			CONTRACTUAL SERVICES Totals:	\$260,972.65	\$220,116.47	\$40,856.18	\$9,933.70	\$30,922.48
MATERIAL & SUPPLIES								
101-7799-53150			OFFICE SUPPLIES	\$2,323.59	\$759.58	\$1,564.01	\$976.95	\$587.06
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025001536-001	11/10/2025	11/10/2025	AMAZON ONLINE PURCHASES		EXCELLO GLOBAL PRODUCTS SWING		\$249.45	\$249.45
2025001722-002	12/18/2025	12/18/2025	STAPLES		STOCK - 8.5" X 11" COPY PAPER/10 C		\$339.92	\$339.92
2025001722-004	12/18/2025	12/18/2025	STAPLES		STOCK - BANKER BOXES/LIFT OFF LI		\$38.67	\$38.67
2025001722-005	12/18/2025	12/18/2025	STAPLES		STOCK - BANKER BOXES/LIFT OFF LI		\$87.48	\$87.48
2025001722-006	12/18/2025	12/18/2025	STAPLES		STOCK - JUMBO PAPER CLIPS-10/PK		\$20.70	\$20.70
2025001722-007	12/18/2025	12/18/2025	STAPLES		STOCK - REGULAR PAPER CLIPS-10/P		\$7.03	\$7.03
2026002354-002	02/26/2026	02/26/2026	STAPLES		VILLAGE OFFICE SUPPLIES - CARD S		\$53.25	\$53.25
					101-7799-53150		\$796.50	\$796.50
101-7799-53170			POSTAGE	\$6,120.19	\$2,910.41	\$3,209.78	\$0.00	\$3,209.78
			MATERIAL & SUPPLIES Totals:	\$8,443.78	\$3,669.99	\$4,773.79	\$976.95	\$3,796.84
ADVANCES OUT								
101-7799-57130			ANNUAL FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7799-57140			VILLAGE PROMOTIONAL	\$7,357.14	\$616.87	\$6,740.27	\$4,830.00	\$1,910.27
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025001405-001	10/14/2025	10/14/2025	BROTHERS PRINTING		1850. NEWSLETTER: 17" x 22" (flat size)		\$1,330.00	\$1,330.00
2025001556-001	11/12/2025	11/12/2025	BROTHERS PRINTING		1650 11' x 17' (flat size) Newsletters print		\$3,500.00	\$3,500.00
					101-7799-57140		\$4,830.00	\$4,830.00
101-7799-57150			LEGAL ADS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7799-57160			HEALTHY OAKWOOD REBATE	\$630.00	\$475.00	\$155.00	\$0.00	\$155.00
101-7799-57161			EXTERIOR MAINTENANCE CREDIT W/4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7799-57170			TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7799-57220			DATA STORAGE (ALL DEPTS.)	\$4,905.06	\$4,660.98	\$244.08	\$0.00	\$244.08
			ADVANCES OUT Totals:	\$12,892.20	\$5,752.85	\$7,139.35	\$4,830.00	\$2,309.35
OTHER USES								
101-7799-59110			CONTINGENCIES	\$12,019.03	\$11,662.93	\$356.10	\$0.00	\$356.10
101-7799-59115			ECONOMIC DEVELOPEMENT FEE WAIVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7799-59116			ECONOMIC JOB CREATION/TAX CREDIT	\$22,481.28	\$0.00	\$22,481.28	\$0.00	\$22,481.28
101-7799-59117			MT. ZION/FINE ARTS CENTER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7799-59120			REFUNDS AND REIMBURSEMENTS	\$577.93	\$450.00	\$127.93	\$0.00	\$127.93
101-7799-59130			EXTERIOR MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-7799-59140	ARCH. FEES/TREE PLANTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7799-59150	VOLUNTEER TREE PLANTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7799-59170	LABOR RELATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$35,078.24	\$12,112.93	\$22,965.31	\$0.00	\$22,965.31
ADMINISTRATIVE/HEALTH BENEFITS Totals:		\$545,897.64	\$367,490.80	\$178,406.84	\$24,107.95	\$154,298.89
TRANSFERS						
ADVANCES OUT						
101-7899-57110	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADVANCES OUT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS/REIMBURSEMENTS						
101-7899-58000	TRANSFER OUT-BOND RETIREMENT	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00
101-7899-58050	TRANSFER OUT-POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7899-58060	TRANSFERS OUT-SENIOR CENTER	\$18,000.00	\$3,000.00	\$15,000.00	\$0.00	\$15,000.00
101-7899-58100	TRANSFER OUT-RECREATION	\$37,500.00	\$8,000.00	\$29,500.00	\$0.00	\$29,500.00
101-7899-58110	TRANSFER OUT-SPEC ASSESSMT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7899-58112	TRANSFER OUT - SCMR	\$127,500.00	\$127,000.00	\$500.00	\$0.00	\$500.00
101-7899-58113	TRANSFER OUT/PERMANENT IMPROVEMENT	\$99,500.00	\$60,000.00	\$39,500.00	\$0.00	\$39,500.00
101-7899-58114	TRANSFER OUT/GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7899-58120	TRANSFER OUT - HOLIDAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS/REIMBURSEMENTS Totals:		\$285,250.00	\$198,000.00	\$87,250.00	\$0.00	\$87,250.00
TRANSFERS Totals:		\$285,250.00	\$198,000.00	\$87,250.00	\$0.00	\$87,250.00
101 Total:		\$3,168,473.90	\$1,883,329.56	\$1,285,144.34	\$187,340.06	\$1,097,804.28

Fund: 201

SCMR FUND

SCM & R

SALARY & WAGES

201-6602-51110	SCMR WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-6602-51120	SCMR PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-6602-51140	SCMR MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARY & WAGES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CONTRACTUAL SERVICES

201-6602-52120	LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-6602-52150	MISC. CONTRACTUAL SVCS	\$350,031.76	\$320,902.36	\$29,129.40	\$768.76	\$28,360.64

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025001057-001	08/12/2025	08/12/2025	CORE & MAIN LP	Storm Basin/ Robertdale Rd.	\$531.76	\$531.76
2026002218-001	01/01/2026	01/01/2026	GUST & ADOLF AUTO PARTS, UNLIMITED	Passenger Side Mirror	\$237.00	\$237.00
201-6602-52150					\$768.76	\$768.76
201-6602-52152	ENGINEER FEES		\$59,625.00	\$57,022.49	\$2,602.51	\$647.00
2025001966-004	01/29/2026	01/29/2026	CHAGRIN VALLEY ENGINEERING, LTD.	ENGINEERING FEES VARIOUS PROJE	\$647.00	\$647.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				201-6602-52152	\$647.00	\$647.00
201-6602-52156	RICHMOND RD/BIKEWAY STREET PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-6602-52157	BROAD OAKS PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-6602-52160	DIVISION STREET PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-6602-52161	OPWC PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-6602-52230	ELECTRIC UTILITY	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00
	CONTRACTUAL SERVICES Totals:	\$409,681.76	\$377,924.85	\$31,756.91	\$1,415.76	\$30,341.15

MATERIAL & SUPPLIES

201-6602-53140	REPAIRS AND MAINTENANCE	\$12,128.79	\$6,586.62	\$5,542.17	\$2,892.75	\$2,649.42
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025001053-001	08/14/2025	08/14/2025	NORTHFIELD POWER EQUIPMENT	Plow Motor/Pump	\$675.00	\$675.00
2025001054-001	08/14/2025	08/14/2025	NORTHFIELD POWER EQUIPMENT	Plow Equipment	\$703.77	\$703.77
2025001055-001	08/14/2025	08/14/2025	NORTHFIELD POWER EQUIPMENT	Plow Blades Truck 16	\$750.02	\$750.02
2026002241-001	02/25/2026	02/25/2026	TRIAD TECHNOLOGIES, LLC	PARTS FOR REPAIR; TRUCK 12; \$372.	\$372.71	\$372.71
2026002298-001	01/01/2026	01/01/2026	UNIQUE PAVING MATERIALS CORP.	Cold Patch for Pot Holes	\$391.25	\$391.25
				201-6602-53140	\$2,892.75	\$2,892.75
201-6602-53180	GAS AND OIL		\$9,000.00	\$5,020.17	\$3,979.83	\$0.00
	MATERIAL & SUPPLIES Totals:	\$21,128.79	\$11,606.79	\$9,522.00	\$2,892.75	\$6,629.25

OTHER EXPENSES

201-6602-54090	ICE AND SNOW REMOVAL	\$25,750.00	\$12,613.50	\$13,136.50	\$9,925.70	\$3,210.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026002240-001	02/25/2026	02/26/2026	CARGILL, INCORPORATED	DEICER SALT	\$0.98	\$1,560.08
2026002240-002	02/25/2026	02/26/2026	CARGILL, INCORPORATED	DEICER SALT	\$0.86	\$1,368.11
2026002240-003	02/25/2026	02/26/2026	CARGILL, INCORPORATED	DEICER SALT	\$0.75	\$1,198.53
2026002240-004	02/25/2026	02/26/2026	CARGILL, INCORPORATED	DEICER SALT	\$0.97	\$1,545.36
2026002240-005	02/25/2026	02/26/2026	CARGILL, INCORPORATED	DEICER SALT	\$0.97	\$1,549.84
2026002240-006	02/25/2026	02/26/2026	CARGILL, INCORPORATED	DEICER SALT	\$0.99	\$1,588.87
2026002240-007	02/25/2026	02/26/2026	CARGILL, INCORPORATED	DEICER SALT	\$0.75	\$1,204.29
2026002240-008	02/25/2026	02/26/2026	CARGILL, INCORPORATED	DEICER SALT	\$0.70	\$1,115.35
2026002240-009	02/25/2026	02/26/2026	CARGILL, INCORPORATED	DEICER SALT	\$0.93	\$1,490.97
2026002240-010	02/25/2026	02/25/2026	CARGILL, INCORPORATED	DEICER SALT	(\$7.90)	(\$7.90)
2026002424-001	02/16/2026	02/16/2026	CARGILL, INCORPORATED	De-icing salt for Village Roads	\$5,589.67	\$5,589.67
2026002425-001	02/16/2026	02/16/2026	CARGILL, INCORPORATED	67.55 Tons of De-icing Salt for Village Ro	\$4,336.03	\$4,336.03
				201-6602-54090	\$9,925.70	\$22,539.20
201-6602-54110	OTHER EXPENSES		\$125.00	\$80.43	\$44.57	\$0.00
	OTHER EXPENSES Totals:	\$25,875.00	\$12,693.93	\$13,181.07	\$9,925.70	\$3,255.37

CAPITAL

201-6602-55110	EQUIPMENT	\$450.00	\$384.40	\$65.60	\$0.00	\$65.60
	CAPITAL Totals:	\$450.00	\$384.40	\$65.60	\$0.00	\$65.60

TRANSFERS/REIMBURSEMENTS

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-6602-58150	NOTE PAYMENT	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00
	TRANSFERS/REIMBURSEMENTS Totals:	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00
	SCM & R Totals:	\$459,935.55	\$402,609.97	\$57,325.58	\$14,234.21	\$43,091.37
TRANSFERS						
ADVANCES OUT						
201-7899-57110	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS/REIMBURSEMENTS						
201-7899-58000	TRANSFER OUT-BOND RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-7899-58110	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS/REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 Total:		\$459,935.55	\$402,609.97	\$57,325.58	\$14,234.21	\$43,091.37
Fund: 202	PERMISSIVE AUTO FUND					
SCM & R						
CONTRACTUAL SERVICES						
202-6602-52150	MISC. CONTRACTUAL SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIAL & SUPPLIES						
202-6602-53140	REPAIRS AND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-6602-53160	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-6602-53180	GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIAL & SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SCM & R Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
TRANSFERS/REIMBURSEMENTS						
202-7899-58150	TRANSFERS - OUT/SCMR	\$10,750.00	\$0.00	\$10,750.00	\$0.00	\$10,750.00
	TRANSFERS/REIMBURSEMENTS Totals:	\$10,750.00	\$0.00	\$10,750.00	\$0.00	\$10,750.00
	TRANSFERS Totals:	\$10,750.00	\$0.00	\$10,750.00	\$0.00	\$10,750.00
202 Total:		\$10,750.00	\$0.00	\$10,750.00	\$0.00	\$10,750.00
Fund: 203	STATE HWY. FUND					
TRANSFERS						
TRANSFERS/REIMBURSEMENTS						
203-7899-58100	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-7899-58150	TRANSFER OUT - SCMR	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
	TRANSFERS/REIMBURSEMENTS Totals:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
	TRANSFERS Totals:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
203 Total:		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
Fund: 204	RECREATION FUND					
RECREATION						
SALARY & WAGES						
204-3341-51110	RECREATION DEPT. WAGES	\$19,750.00	\$7,213.49	\$12,536.51	\$0.00	\$12,536.51
204-3341-51111	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-3341-51112	CAMP COUNSELORS WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-3341-51120	RECREATION P.E.R.S.	\$1,500.00	\$1,235.47	\$264.53	\$0.00	\$264.53
204-3341-51121	CAMP COUNS OPERS	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
204-3341-51140	RECREATION MEDICARE	\$225.00	\$104.60	\$120.40	\$0.00	\$120.40
204-3341-51141	CAMP COUNS MEDICARE	\$125.00	\$0.00	\$125.00	\$0.00	\$125.00
	SALARY & WAGES Totals:	\$22,850.00	\$8,553.56	\$14,296.44	\$0.00	\$14,296.44
CONTRACTUAL SERVICES						
204-3341-52110	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-3341-52120	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-3341-52144	FITNESS INSTRUCTORS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-3341-52150	MISC. CONTRACTUAL SVCS	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00
204-3341-52154	CAMP TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-3341-52156	FAMILY ENRICHMENT	\$5,725.44	\$2,429.28	\$3,296.16	\$1,164.00	\$2,132.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025001236-001	09/12/2025	10/31/2025	050ISLAND TRANSPORTATION, INC.	RECREATION DEPARTMENT EVENT:	\$164.00	\$3,116.00
2026002242-001	02/24/2026	02/24/2026	BRECKSVILLE ROAD TRANSIT, INC.	CHARTER SERVICE- SCIENCE CEN	\$1,000.00	\$1,000.00
				204-3341-52156	\$1,164.00	\$4,116.00
204-3341-52157			FITNESS INSTRUCTORS		\$0.00	\$0.00
204-3341-52168			CUYAHOGA DD GRANT		\$0.00	\$0.00
204-3341-52180			CELL PHONE		\$0.00	\$0.00
204-3341-52240			WATER & SEWER (PARK)		\$0.00	\$16.85
			CONTRACTUAL SERVICES Totals:		\$1,164.00	\$3,049.01
MATERIAL & SUPPLIES						
204-3341-53140			REPAIRS & MAINTENANCE		\$0.00	\$25.00
204-3341-53150			OFFICE SUPPLIES		\$0.00	\$0.00
204-3341-53180			GASOLINE		\$0.00	\$0.00
			MATERIAL & SUPPLIES Totals:		\$0.00	\$25.00
OTHER EXPENSES						
204-3341-54110			OTHER EXPENSES		\$0.00	\$100.00
			OTHER EXPENSES Totals:		\$0.00	\$100.00
CAPITAL						
204-3341-55110			EQUIPMENT		\$701.98	\$298.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026002447-009	02/17/2026	02/17/2026	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK - FEB	\$701.98	\$701.98

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				204-3341-55110	\$701.98	\$701.98
	CAPITAL Totals:	\$1,000.00	\$0.00	\$1,000.00	\$701.98	\$298.02
OTHER USES						
204-3341-59110	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RECREATION Totals:	\$30,675.44	\$11,040.99	\$19,634.45	\$1,865.98	\$17,768.47
SUMMER CAMP						
CONTRACTUAL SERVICES						
204-3342-52155	SUMMER CAMP	\$7,150.00	\$0.00	\$7,150.00	\$150.00	\$7,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025001163-001	08/01/2025	09/03/2025	CITY OF BEDFORD HEIGHTS	SUMMER CAMP - SWIMMING AT THE	\$150.00	\$300.00
				204-3342-52155	\$150.00	\$300.00
204-3342-52161			FIELD TRIPS		\$0.00	\$0.00
204-3342-52162			TUESDAY WORK SHOPS (FIRST FIVE WEEKS)		\$0.00	\$0.00
204-3342-52163			INSTRUCTORS -EDUCATION INSTITUTIONS		\$0.00	\$0.00
204-3342-52164			WORKSHOPS & ACTIVITIES (2ND FIVE WEEKS)		\$0.00	\$0.00
204-3342-52165			CAMP COUNSELOR WAGES		\$0.00	\$0.00
204-3342-52166			ADMIN & ACTIVITY LOGISTICS		\$0.00	\$0.00
204-3342-52167			CAMP TRANSPORTATION		\$0.00	\$876.11
			CONTRACTUAL SERVICES Totals:	\$10,150.00	\$2,123.89	\$8,026.11
CAPITAL						
204-3342-55110	EQUIPMENT & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUMMER CAMP Totals:	\$10,150.00	\$2,123.89	\$8,026.11	\$150.00	\$7,876.11
TRANSFERS						
TRANSFERS/REIMBURSEMENTS						
204-7899-58110	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS/REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204 Total:		\$40,825.44	\$13,164.88	\$27,660.56	\$2,015.98	\$25,644.58
Fund: 205	BEAUTIFICATION FUND					
COMMUNITY BEAUTIFICATION						
OTHER USES						
205-4799-59160	BEAUTIFICATION EXPENSES	\$16.60	\$0.00	\$16.60	\$0.00	\$16.60
	OTHER USES Totals:	\$16.60	\$0.00	\$16.60	\$0.00	\$16.60
	COMMUNITY BEAUTIFICATION Totals:	\$16.60	\$0.00	\$16.60	\$0.00	\$16.60
205 Total:		\$16.60	\$0.00	\$16.60	\$0.00	\$16.60

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 207	POLICE SEIZURE FUND					
POLICE						
OTHER EXPENSES						
207-1111-54110	OTHER EXPENSES	\$402.00	\$0.00	\$402.00	\$0.00	\$402.00
	OTHER EXPENSES Totals:	\$402.00	\$0.00	\$402.00	\$0.00	\$402.00
	POLICE Totals:	\$402.00	\$0.00	\$402.00	\$0.00	\$402.00
207 Total:		\$402.00	\$0.00	\$402.00	\$0.00	\$402.00

Fund: 208	SENIOR CENTER FUND					
SENIOR CENTER						
SALARY & WAGES						
208-4708-51110	WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208-4708-51120	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208-4708-51140	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARY & WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CONTRACTUAL SERVICES

208-4708-52150	MISC. CONTRACTUAL SVCS	\$477.50	\$0.00	\$477.50	\$0.00	\$477.50
208-4708-52151	ROSE CENTER FOR AGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208-4708-52152	LUNCHES	\$10,826.40	\$1,864.24	\$8,962.16	\$3,164.76	\$5,797.40

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025000105-001	01/22/2025	01/22/2025	HUNTINGTON BANK -CREDIT CARD PAYMENTS	Senior Luncheon /1/22/25 Miles Market	\$275.00	\$275.00	
2025000188-001	02/14/2025	02/14/2025	HUNTINGTON BANK-BANK FEES	Senior Luncheon supplies	\$63.94	\$63.94	
2025000201-001	02/19/2025	02/19/2025	HUNTINGTON BANK-BANK FEES	Senior Luncheon 2/19/25	\$420.00	\$420.00	
2025000207-001	01/17/2025	01/17/2025	HUNTINGTON BANK-BANK FEES	Senior Luncheon/supplies for the Commu	\$190.00	\$190.00	
2025000212-001	02/07/2025	02/07/2025	HUNTINGTON BANK-BANK FEES	Senior Luncheon 2-12-25	\$430.00	\$430.00	
2025000232-001	02/24/2025	02/24/2025	HUNTINGTON BANK-BANK FEES	Senior Luncheon- 12-26-25	\$490.00	\$490.00	
2025000305-001	03/12/2025	09/30/2025	SAM'S CLUB DIRECT	SENIOR LUNCHES	\$75.96	\$75.96	
2025001549-001	10/01/2025	10/01/2025	TOTALLY INNOVATIVE MOMENTS DBA FLAVA CATERING	SENIOR LUNCH ON 9/17/25	\$535.50	\$535.50	
2025001625-001	10/01/2025	10/01/2025	TOTALLY INNOVATIVE MOMENTS DBA FLAVA CATERING	SENIOR LUNCH ON 10/1/25	\$350.00	\$350.00	
2026002447-001	02/17/2026	02/17/2026	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK - FEB	\$334.36	\$334.36	
				208-4708-52152	\$3,164.76	\$3,164.76	
208-4708-52153			SENIOR ENRICHMENT		\$7,153.00	(\$2,631.75)	\$9,784.75
208-4708-52154			DIRECT TV - CABLE		\$475.00	\$271.98	\$203.02
208-4708-52157			HEALTH & EDUCATION		\$849.00	\$0.00	\$849.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000213-001	02/12/2025	02/12/2025	HUNTINGTON BANK -CREDIT CARD PAYMENTS	Computer class plus Bluetooth speaker	\$679.00	\$679.00
				208-4708-52157	\$679.00	\$679.00
208-4708-52158			TIME WARNER - INTERNET		\$1,025.00	\$885.83
					\$139.17	\$139.17

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
208-4708-52230	ELECTRIC UTILITY	\$3,000.00	\$2,945.34	\$54.66	\$0.00	\$54.66
208-4708-52240	OTHER UTILITIES	\$1,675.00	\$1,513.52	\$161.48	\$0.00	\$161.48
	CONTRACTUAL SERVICES Totals:	\$25,480.90	\$4,849.16	\$20,631.74	\$3,843.76	\$16,787.98
MATERIAL & SUPPLIES						
208-4708-53130	REPAIRS & MAINTENANCE(BUILDINGS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIAL & SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER EXPENSES						
208-4708-54110	OTHER EXPENSES	\$37.50	\$0.00	\$37.50	\$0.00	\$37.50
	OTHER EXPENSES Totals:	\$37.50	\$0.00	\$37.50	\$0.00	\$37.50
CAPITAL						
208-4708-55110	EQUIPMENT	\$256.25	\$0.00	\$256.25	\$0.00	\$256.25
	CAPITAL Totals:	\$256.25	\$0.00	\$256.25	\$0.00	\$256.25
	SENIOR CENTER Totals:	\$25,774.65	\$4,849.16	\$20,925.49	\$3,843.76	\$17,081.73
208 Total:		\$25,774.65	\$4,849.16	\$20,925.49	\$3,843.76	\$17,081.73
Fund: 209	F.O.J. FUND					
POLICE						
OTHER EXPENSES						
209-1111-54110	OTHER EXPENSES	\$109.17	\$0.00	\$109.17	\$0.00	\$109.17
	OTHER EXPENSES Totals:	\$109.17	\$0.00	\$109.17	\$0.00	\$109.17
	POLICE Totals:	\$109.17	\$0.00	\$109.17	\$0.00	\$109.17
209 Total:		\$109.17	\$0.00	\$109.17	\$0.00	\$109.17
Fund: 210	POLICE PENSION FUND					
POLICE						
SALARY & WAGES						
210-1111-51120	POLICE PENSION COSTS	\$11,000.00	\$2,312.18	\$8,687.82	\$0.00	\$8,687.82
	SALARY & WAGES Totals:	\$11,000.00	\$2,312.18	\$8,687.82	\$0.00	\$8,687.82
ADVANCES OUT						
210-1111-57110	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$11,000.00	\$2,312.18	\$8,687.82	\$0.00	\$8,687.82
210 Total:		\$11,000.00	\$2,312.18	\$8,687.82	\$0.00	\$8,687.82
Fund: 211	HOLIDAY FUND					
OTHER PUBLIC HEALTH SERVICES						
OTHER EXPENSES						
211-2799-54110	OTHER EXPENSES	\$42.22	\$0.00	\$42.22	\$0.00	\$42.22
	OTHER EXPENSES Totals:	\$42.22	\$0.00	\$42.22	\$0.00	\$42.22

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER PUBLIC HEALTH SERVICES Totals:		\$42.22	\$0.00	\$42.22	\$0.00	\$42.22
211 Total:		\$42.22	\$0.00	\$42.22	\$0.00	\$42.22
Fund: 212	POLICE EVENT FUND					
POLICE						
OTHER EXPENSES						
212-1111-54110	OTHER EXPENSES	\$50.13	\$0.00	\$50.13	\$0.00	\$50.13
OTHER EXPENSES Totals:		\$50.13	\$0.00	\$50.13	\$0.00	\$50.13
CAPITAL						
212-1111-55110	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLICE Totals:		\$50.13	\$0.00	\$50.13	\$0.00	\$50.13
212 Total:		\$50.13	\$0.00	\$50.13	\$0.00	\$50.13
Fund: 213	MEMORIAL FUND					
POLICE						
OTHER EXPENSES						
213-1111-54110	OTHER EXPENSES	\$69.83	\$0.00	\$69.83	\$0.00	\$69.83
OTHER EXPENSES Totals:		\$69.83	\$0.00	\$69.83	\$0.00	\$69.83
POLICE Totals:		\$69.83	\$0.00	\$69.83	\$0.00	\$69.83
213 Total:		\$69.83	\$0.00	\$69.83	\$0.00	\$69.83
Fund: 214	ENFORCEMENT & EDUCATION FUND					
POLICE						
CONTRACTUAL SERVICES						
214-1111-52160	CPT-TRAINING EXPENSE	\$13,775.00	\$0.00	\$13,775.00	\$13,350.00	\$425.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025001260-001	09/10/2025	09/10/2025	NORTH COAST POLYTECHNIC INSTITUTE INC.	CPT Training - Days 1 & 2 - 17 Officers	\$1,275.00	\$1,275.00
2026002099-001	02/04/2026	02/04/2026	NORTH COAST POLYTECHNIC INSTITUTE INC.	PEALS Training - 4 Sgts	\$8,400.00	\$8,400.00
2026002231-001	02/23/2026	02/23/2026	NORTH COAST POLYTECHNIC INSTITUTE INC.	CPT Training	\$3,675.00	\$3,675.00
214-1111-52160					\$13,350.00	\$13,350.00
CONTRACTUAL SERVICES Totals:		\$13,775.00	\$0.00	\$13,775.00	\$13,350.00	\$425.00
OTHER EXPENSES						
214-1111-54110	OTHER EXPENSES	\$23,655.00	\$15,405.00	\$8,250.00	\$0.00	\$8,250.00
OTHER EXPENSES Totals:		\$23,655.00	\$15,405.00	\$8,250.00	\$0.00	\$8,250.00
CAPITAL						
214-1111-55110	EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL Totals:		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
POLICE Totals:		\$38,430.00	\$15,405.00	\$23,025.00	\$13,350.00	\$9,675.00
214 Total:		\$38,430.00	\$15,405.00	\$23,025.00	\$13,350.00	\$9,675.00
Fund: 215	INDIGENT DRIVER ALCOHOL FUND					
POLICE						
CONTRACTUAL SERVICES						
215-1111-52120	K9 EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1111-52150	MISC. CONTRACTUAL SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER EXPENSES						
215-1111-54110	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER EXPENSES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL						
215-1111-55110	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 216	CONFISCATED PROPERTY FUND					
POLICE						
OTHER EXPENSES						
216-1111-54110	OTHER EXPENSES	\$1.05	\$0.00	\$1.05	\$0.00	\$1.05
OTHER EXPENSES Totals:		\$1.05	\$0.00	\$1.05	\$0.00	\$1.05
CAPITAL						
216-1111-55110	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLICE Totals:		\$1.05	\$0.00	\$1.05	\$0.00	\$1.05
216 Total:		\$1.05	\$0.00	\$1.05	\$0.00	\$1.05
Fund: 217	AMBULANCE BILLING SERVICE FUND					
FIRE						
SALARY & WAGES						
217-1113-51110	FIRE WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1113-51120	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1113-51140	FIRE MEDICARE/FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARY & WAGES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES						
217-1113-52120	LEASES	\$71,750.00	\$0.00	\$71,750.00	\$0.00	\$71,750.00
217-1113-52121	POLICE/DISPATCH MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1113-52150	MISC.CONTRACTURAL SVCS/BILLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
217-1113-52151	WALTON HILLS HOUSING UTILITIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1113-52152	CODE RED SIRENS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES Totals:				\$71,750.00	\$0.00	\$71,750.00	\$0.00	\$71,750.00
MATERIAL & SUPPLIES								
217-1113-53140	REPAIRS AND MAINTENANCE			\$16,633.33	\$97.85	\$16,535.48	\$285.48	\$16,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025000462-001	04/07/2025	04/07/2025	HUNTINGTON BANK -CREDIT CARD PAYMENTS	battery for cot loader and backpack strap		\$285.48	\$285.48	
						217-1113-53140	\$285.48	\$285.48
MATERIAL & SUPPLIES Totals:				\$16,633.33	\$97.85	\$16,535.48	\$285.48	\$16,250.00
OTHER EXPENSES								
217-1113-54150	SERVICE CHARGES			\$9,000.00	\$2,510.55	\$6,489.45	\$1,422.15	\$5,067.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026002320-001	01/31/2026	01/31/2026	LIFE FORCE MANAGEMENT, INC.	Ambulance billing for December 2025		\$1,422.15	\$1,422.15	
						217-1113-54150	\$1,422.15	\$1,422.15
OTHER EXPENSES Totals:				\$9,000.00	\$2,510.55	\$6,489.45	\$1,422.15	\$5,067.30
CAPITAL								
217-1113-55110	EQUIPMENT			\$12,822.92	\$4,034.42	\$8,788.50	\$2,287.62	\$6,500.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025000770-001	06/26/2025	06/26/2025	SAM'S CLUB/SYNCHRONY BANK	Sams club cooler for engine 1 water		\$24.96	\$24.96	
2025001564-001	10/31/2025	10/31/2025	PENN CARE, INC.	stocked pediatric EMS bags to replace ou		\$2,325.00	\$2,325.00	
Encumbrance does not equal Account encumbrance						217-1113-55110	\$2,349.96	\$2,349.96
217-1113-55210	FIRE ENGINE & AMBULANCE OUTLAY			\$4,750.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00
217-1113-55220	POLICE CAR OUTLAY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL Totals:				\$17,572.92	\$4,034.42	\$13,538.50	\$2,287.62	\$11,250.88
FIRE Totals:				\$114,956.25	\$6,642.82	\$108,313.43	\$3,995.25	\$104,318.18
TRANSFERS								
TRANSFERS/REIMBURSEMENTS								
217-7899-58000	TRANSFER OUT-BR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS/REIMBURSEMENTS Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217 Total:				\$114,956.25	\$6,642.82	\$108,313.43	\$3,995.25	\$104,318.18
Fund: 218 MAYORS COMPUTER								
MAYOR'S COURT								
CONTRACTUAL SERVICES								
218-7703-52120	LEASES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-7703-52121	POLICE/DISPATCH MISC			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-7703-52150	MISC. CONTRACTUAL SVCS	\$2,555.13	\$1,600.00	\$955.13	\$0.00	\$955.13
	CONTRACTUAL SERVICES Totals:	\$2,555.13	\$1,600.00	\$955.13	\$0.00	\$955.13
CAPITAL						
218-7703-55110	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MAYOR'S COURT Totals:	\$2,555.13	\$1,600.00	\$955.13	\$0.00	\$955.13
218 Total:		\$2,555.13	\$1,600.00	\$955.13	\$0.00	\$955.13
Fund: 219	COURT INDIGENT DRIVER ALCOHOL					
MAYOR'S COURT						
CONTRACTUAL SERVICES						
219-7703-52150	MISC. CONTRACTUAL	\$212.25	\$0.00	\$212.25	\$0.00	\$212.25
	CONTRACTUAL SERVICES Totals:	\$212.25	\$0.00	\$212.25	\$0.00	\$212.25
	MAYOR'S COURT Totals:	\$212.25	\$0.00	\$212.25	\$0.00	\$212.25
219 Total:		\$212.25	\$0.00	\$212.25	\$0.00	\$212.25
Fund: 225	STATE TAX-OBBS-BUILDING DEPARTMENT					
BUILDING DEPARTMENT						
CONTRACTUAL SERVICES						
225-4451-52150	MISC. CONTRACTUAL SVS/3% STAT	\$1,277.31	\$340.74	\$936.57	\$0.00	\$936.57
	CONTRACTUAL SERVICES Totals:	\$1,277.31	\$340.74	\$936.57	\$0.00	\$936.57
	BUILDING DEPARTMENT Totals:	\$1,277.31	\$340.74	\$936.57	\$0.00	\$936.57
225 Total:		\$1,277.31	\$340.74	\$936.57	\$0.00	\$936.57
Fund: 250	CARES ACT CUYAHOGA COUNTY					
ADMINISTRATIVE/HEALTH BENEFITS						
CONTRACTUAL SERVICES						
250-7799-52360	CARE ACT CUYAHOGA COUNTY	\$184.01	\$0.00	\$184.01	\$0.00	\$184.01
	CONTRACTUAL SERVICES Totals:	\$184.01	\$0.00	\$184.01	\$0.00	\$184.01
	ADMINISTRATIVE/HEALTH BENEFITS Totals:	\$184.01	\$0.00	\$184.01	\$0.00	\$184.01
250 Total:		\$184.01	\$0.00	\$184.01	\$0.00	\$184.01
Fund: 251	OPIOID SETTLEMENT					
LEGAL ADMINISTRATION						
OTHER USES						
251-7705-59111	OPIOID SETTLEMENT EXPENSE	\$5,630.71	\$0.00	\$5,630.71	\$0.00	\$5,630.71
	OTHER USES Totals:	\$5,630.71	\$0.00	\$5,630.71	\$0.00	\$5,630.71
	LEGAL ADMINISTRATION Totals:	\$5,630.71	\$0.00	\$5,630.71	\$0.00	\$5,630.71
251 Total:		\$5,630.71	\$0.00	\$5,630.71	\$0.00	\$5,630.71

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 252	ARPA COMMUNITY GRANT FUND CUYAHOGA COUNTY					
SCM & R						
CONTRACTUAL SERVICES						
252-6602-52361	ARPA COMMUNITY GRANT CUYAHOGA COUNTY	\$27,598.50	\$0.00	\$27,598.50	\$0.00	\$27,598.50
	CONTRACTUAL SERVICES Totals:	\$27,598.50	\$0.00	\$27,598.50	\$0.00	\$27,598.50
	SCM & R Totals:	\$27,598.50	\$0.00	\$27,598.50	\$0.00	\$27,598.50
252 Total:		\$27,598.50	\$0.00	\$27,598.50	\$0.00	\$27,598.50
Fund: 301	G.O. BOND RETIREMENT FUND					
ADMINISTRATIVE/HEALTH BENEFITS						
OTHER EXPENSES						
301-7799-54110	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE						
301-7799-56110	FISCAL CHARGES (BOND COUNSEL F	\$825.00	\$0.00	\$825.00	\$0.00	\$825.00
301-7799-56120	REDEMPTION OF PRINCIPAL/BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-7799-56130	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-7799-56140	PAYMENT OF NOTE PRINCIPAL	\$439,500.00	\$0.00	\$439,500.00	\$0.00	\$439,500.00
301-7799-56150	PAYMENT OF NOTE INTEREST	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00
301-7799-56180	VILL. PORTION S/A PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-7799-56190	VILL. PORTION S/A INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-7799-56510	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-7799-56550	SALE OF DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEBT SERVICE Totals:	\$459,325.00	\$0.00	\$459,325.00	\$0.00	\$459,325.00
OTHER USES						
301-7799-59120	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ADMINISTRATIVE/HEALTH BENEFITS Totals:	\$459,325.00	\$0.00	\$459,325.00	\$0.00	\$459,325.00
301 Total:		\$459,325.00	\$0.00	\$459,325.00	\$0.00	\$459,325.00
Fund: 401	GENERAL CAPITAL IMPROVE. FUND					
ADMINISTRATIVE/HEALTH BENEFITS						
CONTRACTUAL SERVICES						
401-7799-52150	MISC. CONTRACTUAL SVCS	\$1,825.00	\$0.00	\$1,825.00	\$0.00	\$1,825.00
401-7799-52151	NOPEC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACTUAL SERVICES Totals:	\$1,825.00	\$0.00	\$1,825.00	\$0.00	\$1,825.00
MATERIAL & SUPPLIES						
401-7799-53130	REPAIRS AND MAINT BUILDINGS	\$11,250.00	\$75.00	\$11,175.00	\$0.00	\$11,175.00
401-7799-53140	REPAIRS & MAINT/EQUIP	\$35,000.00	\$0.00	\$35,000.00	\$31,722.74	\$3,277.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025001814-001	01/08/2026 01/08/2026 ATLANTIC EMERGENCY SOLUTIONS, INC.		FINAL VEHICLE REPAIRS; 2019 FORD		\$31,722.74	\$31,722.74
			401-7799-53140		\$31,722.74	\$31,722.74
401-7799-53142	REPAIRS & MAINT/BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-7799-53143	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIAL & SUPPLIES Totals:	\$46,250.00	\$75.00	\$46,175.00	\$31,722.74	\$14,452.26
CAPITAL						
401-7799-55050	LAND AQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-7799-55070	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-7799-55080	STREET OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-7799-55090	TRUCK OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-7799-55091	STREET OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-7799-55092	POLICE/FIRE/SERVICE EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-7799-55110	EQUIPMENT	\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$6,250.00
401-7799-55111	NEW CITY HALL PHASE 1 PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-7799-55120	VEHICLE PURCHASE	\$95,000.00	\$56,544.91	\$38,455.09	\$20,474.91	\$17,980.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025001853-001	01/12/2026	12/22/2025	F.N.B. EQUIPMENT FINANCE	FIRST NATIONAL BANK LEASE #6879-	\$20,474.91	\$20,474.91
				401-7799-55120	\$20,474.91	\$20,474.91
			CAPITAL Totals:	\$101,250.00	\$56,544.91	\$44,705.09
					\$20,474.91	\$24,230.18
ADVANCES OUT						
401-7799-57170	BUILDING ARCHITECT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS/REIMBURSEMENTS						
401-7799-58000	NOTE PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS/REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ADMINISTRATIVE/HEALTH BENEFITS Totals:	\$149,325.00	\$56,619.91	\$92,705.09	\$52,197.65	\$40,507.44
401 Total:		\$149,325.00	\$56,619.91	\$92,705.09	\$52,197.65	\$40,507.44
Fund: 402 TIF-SWIFT FILTERS						
COMMUNITY BEAUTIFICATION						
OTHER USES						
402-4799-59160	TIF-SWIFT FILTERS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
	OTHER USES Totals:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
	COMMUNITY BEAUTIFICATION Totals:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
402 Total:		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
Fund: 403 TIF-MAINES W&D OAKWOOD						
COMMUNITY BEAUTIFICATION						
OTHER USES						

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
403-4799-59160	TIF-MAINES W&D OAKWOOD	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
	OTHER USES Totals:	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
	COMMUNITY BEAUTIFICATION Totals:	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
403 Total:		\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
Fund: 404	TIF-THERMO					
	COMMUNITY BEAUTIFICATION					
	OTHER USES					
404-4799-59160	TIF-THERMO	\$1,796.26	\$0.00	\$1,796.26	\$0.00	\$1,796.26
	OTHER USES Totals:	\$1,796.26	\$0.00	\$1,796.26	\$0.00	\$1,796.26
	COMMUNITY BEAUTIFICATION Totals:	\$1,796.26	\$0.00	\$1,796.26	\$0.00	\$1,796.26
404 Total:		\$1,796.26	\$0.00	\$1,796.26	\$0.00	\$1,796.26
Fund: 405	TIF-FAMILY DOLLAR					
	COMMUNITY BEAUTIFICATION					
	OTHER USES					
405-4799-59160	TIF-FAMILY DOLLAR	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
	OTHER USES Totals:	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
	COMMUNITY BEAUTIFICATION Totals:	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
405 Total:		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
Fund: 406	TIF-OAKWOOD HOSPITALITY					
	COMMUNITY BEAUTIFICATION					
	OTHER USES					
406-4799-59160	TIF-OAKWOOD HOSPITALITY	\$8,250.00	\$0.00	\$8,250.00	\$0.00	\$8,250.00
	OTHER USES Totals:	\$8,250.00	\$0.00	\$8,250.00	\$0.00	\$8,250.00
	COMMUNITY BEAUTIFICATION Totals:	\$8,250.00	\$0.00	\$8,250.00	\$0.00	\$8,250.00
406 Total:		\$8,250.00	\$0.00	\$8,250.00	\$0.00	\$8,250.00
Fund: 407	TIF-COMMUNITY CARE					
	COMMUNITY BEAUTIFICATION					
	OTHER USES					
407-4799-59160	TIF-COMMUNITY CARE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
	OTHER USES Totals:	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
	COMMUNITY BEAUTIFICATION Totals:	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
407 Total:		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
Fund: 408	TIF-BUCKEYE DEVELOPMENT					
	COMMUNITY BEAUTIFICATION					

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER USES						
408-4799-59160	TIF-BUCKEYE DEVELOPMENT	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00
	OTHER USES Totals:	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00
	COMMUNITY BEAUTIFICATION Totals:	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00
408 Total:		\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00
Fund: 409	TIF- DUNKIN					
COMMUNITY BEAUTIFICATION						
OTHER USES						
409-4799-59160	TIF-DUNKIN	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00
	OTHER USES Totals:	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00
	COMMUNITY BEAUTIFICATION Totals:	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00
409 Total:		\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00
Fund: 410	TIF-PETTITI					
COMMUNITY BEAUTIFICATION						
OTHER USES						
410-4799-59160	TIF-PETTITI	\$4,750.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00
	OTHER USES Totals:	\$4,750.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00
	COMMUNITY BEAUTIFICATION Totals:	\$4,750.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00
410 Total:		\$4,750.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00
Fund: 411	TIF OAK CENTER (MCBEE)					
COMMUNITY BEAUTIFICATION						
OTHER USES						
411-4799-59160	TIF-OAK CENTER (MCBEE)	\$12,250.00	\$0.00	\$12,250.00	\$0.00	\$12,250.00
	OTHER USES Totals:	\$12,250.00	\$0.00	\$12,250.00	\$0.00	\$12,250.00
	COMMUNITY BEAUTIFICATION Totals:	\$12,250.00	\$0.00	\$12,250.00	\$0.00	\$12,250.00
411 Total:		\$12,250.00	\$0.00	\$12,250.00	\$0.00	\$12,250.00
Fund: 412	77 MEDUSA(VET CENTER)					
COMMUNITY BEAUTIFICATION						
OTHER USES						
412-4799-59160	TIF-OAK CENTER (MCBEE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COMMUNITY BEAUTIFICATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 501	S. A. BOND RETIREMENT					

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
REFUNDS						
OTHER USES						
501-7795-59120	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADMINISTRATIVE/HEALTH BENEFITS						
DEBT SERVICE						
501-7799-56110	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-7799-56120	REDEMPTION OF PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-7799-56130	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-7799-56160	PROPERTY OWNER PORTION S/A PRI	\$19,750.00	\$0.00	\$19,750.00	\$0.00	\$19,750.00
501-7799-56170	PROPERTY OWNER PORTION S/A/ IN	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00
501-7799-56180	VLG. PROTION/SA PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-7799-56190	VLG. PORTION S/A INTEREST	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
501-7799-56580	MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	DEBT SERVICE Totals:	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00
ADVANCES OUT						
501-7799-57110	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ADMINISTRATIVE/HEALTH BENEFITS Totals:	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00
501 Total:		\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00

Fund: 602

SANITARY SEWER REVENUE FUND

SANITARY SEWER

SALARY & WAGES

602-5504-51110	SANITARY SEWER/SERVICE WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-5504-51120	SANITARY SEWER/SERVICE PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-5504-51140	SANITARY SEWER/SERVICE MEDICAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARY & WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CONTRACTUAL SERVICES

602-5504-52150	MISC. CONTRACTUAL SVCS	\$33,350.85	\$32,415.82	\$935.03	\$800.85	\$134.18
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000779-001	06/30/2025	06/30/2025	CITY OF BEDFORD	SEWER CHARGES-WEBER PARK-7/15/	\$44.93	\$44.93
2025000779-002	06/30/2025	06/30/2025	CITY OF BEDFORD	SEWER CHARGES-WEBER PARK-7/15/	\$31.48	\$31.48
2025000779-003	06/30/2025	06/30/2025	CITY OF BEDFORD	SEWER CHARGES-WEBER PARK-7/15/	\$31.48	\$31.48
2025000779-004	06/30/2025	06/30/2025	CITY OF BEDFORD	SEWER CHARGES-WEBER PARK-7/15/	\$28.49	\$28.49
2025000779-005	06/30/2025	06/30/2025	CITY OF BEDFORD	SEWER CHARGES-WEBER PARK-7/15/	\$37.96	\$37.96
2025000779-006	06/30/2025	06/30/2025	CITY OF BEDFORD	SEWER CHARGES-WEBER PARK-7/15/	\$68.98	\$68.98
2025000779-007	06/30/2025	06/30/2025	CITY OF BEDFORD	SEWER CHARGES-WEBER PARK-7/15/	\$31.48	\$31.48
2025000779-008	06/30/2025	06/30/2025	CITY OF BEDFORD	SEWER CHARGES-WEBER PARK-7/15/	\$36.67	\$36.67
2025000779-009	06/30/2025	06/30/2025	CITY OF BEDFORD	SEWER CHARGES-WEBER PARK-7/15/	\$31.48	\$31.48

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025001574-001	10/25/2025	10/25/2025	GILLESPIE BACKFLOW, INC.		Backflow Preventer Test		\$457.90	\$457.90
					602-5504-52150		\$800.85	\$800.85
602-5504-52152			ENGINEER'S FEES	\$58,375.00	\$0.00	\$58,375.00	\$0.00	\$58,375.00
602-5504-52154			STORM WATER POLLUTION 3-ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-5504-52158			RICHMOND RD/BIKEWAY PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-5504-52161			OPWC PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-5504-52220			TELEPHONE/PUMP STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-5504-52230			ELECTRIC/PUMP STATION	\$7,725.00	\$7,531.35	\$193.65	\$0.00	\$193.65
602-5504-52240			WATER & SEWER/PUMP STATION	\$100.00	\$19.75	\$80.25	\$0.00	\$80.25
602-5504-52250			GAS UTILITY	\$101.00	\$77.75	\$23.25	\$1.00	\$22.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025000732-001	06/17/2025	06/17/2025	ENBRIDGE GAS OHIO	GAS UTILITIES- DUE JUNE 30, 2025			\$1.00	\$69.29
				602-5504-52250			\$1.00	\$69.29
CONTRACTUAL SERVICES Totals:				\$99,651.85	\$40,044.67	\$59,607.18	\$801.85	\$58,805.33
MATERIAL & SUPPLIES								
602-5504-53000			PUMP STATION SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-5504-53140			REPAIRS & MAINT-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-5504-53160			OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIAL & SUPPLIES Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER EXPENSES								
602-5504-54110			FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER EXPENSES Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL								
602-5504-55110			EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS/REIMBURSEMENTS								
602-5504-58000			TRANSFER OUT-BR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS/REIMBURSEMENTS Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SANITARY SEWER Totals:				\$99,651.85	\$40,044.67	\$59,607.18	\$801.85	\$58,805.33
602 Total:				\$99,651.85	\$40,044.67	\$59,607.18	\$801.85	\$58,805.33
Fund: 801 MAINTENANCE BOND DEPOSIT FUND								
COMMUNITY BEAUTIFICATION								
OTHER USES								
801-4799-59110			CUSTOMER DEPOSIT RETURNS	\$10,180.67	\$0.00	\$10,180.67	\$0.00	\$10,180.67
OTHER USES Totals:				\$10,180.67	\$0.00	\$10,180.67	\$0.00	\$10,180.67
COMMUNITY BEAUTIFICATION Totals:				\$10,180.67	\$0.00	\$10,180.67	\$0.00	\$10,180.67
801 Total:				\$10,180.67	\$0.00	\$10,180.67	\$0.00	\$10,180.67

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
Fund: 803	SENIOR CENTER RENTAL FUND						
SENIOR CENTER							
OTHER USES							
803-4708-59110	SENIOR CTR DEPOSIT RETURNS		\$6,550.00	\$1,900.00	\$4,650.00	\$538.33	\$4,111.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024001335-001	11/08/2024	01/29/2025	WILSON, NICOLE	COMMUNITY CENTER DEPOSIT -REF	\$150.00	\$400.00	
2025000904-001	07/17/2025	07/21/2025	EVANS, GREGORY	COMMUNITY PARK RENTAL FULL REF	\$200.00	\$200.00	
2025001614-001	11/26/2025	11/26/2025	ANNA WILLIAMS-TROY	HALL RENTAL REFUND- DEPOSIT	\$150.00	\$150.00	
2026002244-001	02/26/2026	02/26/2026	CHEF JOY CREATIONS	SENIOR LUNCHES; CHEF JOY CREATI	\$38.33	\$563.33	
803-4708-59110					\$538.33	\$1,313.33	
OTHER USES Totals:			\$6,550.00	\$1,900.00	\$4,650.00	\$538.33	\$4,111.67
SENIOR CENTER Totals:			\$6,550.00	\$1,900.00	\$4,650.00	\$538.33	\$4,111.67
803 Total:			\$6,550.00	\$1,900.00	\$4,650.00	\$538.33	\$4,111.67
Fund: 804	MEADOWS HOMEOWNER INC.						
LEGAL ADMINISTRATION							
CONTRACTUAL SERVICES							
804-7705-52150	DEVELOPERS DEP PER ORD 2008-14		\$206.30	\$0.00	\$206.30	\$0.00	\$206.30
CONTRACTUAL SERVICES Totals:			\$206.30	\$0.00	\$206.30	\$0.00	\$206.30
LEGAL ADMINISTRATION Totals:			\$206.30	\$0.00	\$206.30	\$0.00	\$206.30
804 Total:			\$206.30	\$0.00	\$206.30	\$0.00	\$206.30
Fund: 805	P.C. DEPOSIT FUND						
LEGAL ADMINISTRATION							
CONTRACTUAL SERVICES							
805-7705-52150	MISC. CONTRACTUAL SVCS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805-7705-52151	ENGINEERING SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805-7705-52152	LEGAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES							
805-7705-59110	P.C. DEPOSIT		\$406.95	\$0.00	\$406.95	\$0.00	\$406.95
OTHER USES Totals:			\$406.95	\$0.00	\$406.95	\$0.00	\$406.95
LEGAL ADMINISTRATION Totals:			\$406.95	\$0.00	\$406.95	\$0.00	\$406.95
805 Total:			\$406.95	\$0.00	\$406.95	\$0.00	\$406.95
Fund: 806	CLEARING FUND						
ADMINISTRATIVE/HEALTH BENEFITS							
OTHER USES							
806-7799-59040	UNCLAIMED FUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
806-7799-59110	CUSTOMER BOND DEPOSITS	\$3,155.87	\$0.00	\$3,155.87	\$0.00	\$3,155.87
	OTHER USES Totals:	\$3,155.87	\$0.00	\$3,155.87	\$0.00	\$3,155.87
	ADMINISTRATIVE/HEALTH BENEFITS Totals:	\$3,155.87	\$0.00	\$3,155.87	\$0.00	\$3,155.87
TRANSFERS						
TRANSFERS/REIMBURSEMENTS						
806-7899-58110	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS/REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
806 Total:		\$3,155.87	\$0.00	\$3,155.87	\$0.00	\$3,155.87
Fund: 999	Payroll Clearing					
DEPT: 0000						
OTHER USES						
999-0000-59999	Payroll Clearing Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEPT: 0000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$4,751,392.60	\$2,428,818.89	\$2,322,573.71	\$278,317.09	\$2,044,256.62

Payment Line Report for: 02/01/2026 to 02/28/2026; Prepared: 4/2/2026

JOURNAL DATE	CHECK NUMBER	VENDOR NAME	INVOICE LINE DESCRIPTION	AMOUNT
INV GL ACCOUNT: 101-1111-52110				
2/26/2026	0000074925	VISCO050 (VISCOMM)	Tow Slips & Business Cards	105.0000
2/11/2026	0000074854	VISCO050 (VISCOMM)	Tow Slips & Business Cards	247.3800
				\$352.38
INV GL ACCOUNT: 101-1111-52120				
2/27/2026	0000074933	01450 (SOUTHEAST AREA LAW ENFORCEMENT)	SEALE Membership Yearly	7000.0000
				\$7,000.00
INV GL ACCOUNT: 101-1111-52130				
2/12/2026	0000074873	OSPDA050 (OHIO SMALL POLICE DEPARTMENT ASSOCIATION)	Yearly Membership Dues	150.0000
				\$150.00
INV GL ACCOUNT: 101-1111-52150				
2/2/2026	2026010671	00354 (VERIZON WIRELESS)	VERIZON - JANUARY 2026 PAYMENT-POLICE DEPT	863.0400
2/12/2026	0000074870	LEXIP050 (LEXIPOL, LLC)	Yearly Renewal	4330.4800
2/12/2026	0000074869	00908 (INNOVATIVE GLOBAL VISION, INC.)	Website Security & Maintenance	958.8000
2/12/2026	0000074878	00317 (T A C COMPUTER)	Service Agreement - Feb 2026	1614.5400
2/12/2026	0000074878	00317 (T A C COMPUTER)	MFA & VIPRE Endpoint Yearly Renewal 2026	1917.0000
2/12/2026	0000074878	00317 (T A C COMPUTER)	Service Agreement - Jan 2026	1614.5400
				\$11,298.40
INV GL ACCOUNT: 101-1111-53110				
2/19/2026	0000074882	01774 (CITY OF SOLON)	Prisoner Fees - Jan 2026	4500.0000
				\$4,500.00
INV GL ACCOUNT: 101-1111-53120				
2/26/2026	0000074922	01932 (SHUTTLE'S)	Uniform Allowance - Pugsley	25.0000
2/19/2026	0000074887	LINDS060 (LINDSEY, GREGORY)	Uniform Allowance - Lindsey	199.9600
2/19/2026	0000074886	KELLE060 (KELLEY, GREG)	Uniform Allowance - Kelley	327.3500
2/19/2026	0000074890	01932 (SHUTTLE'S)	Uniform Allowance - Van Ness	60.0000
2/19/2026	0000074890	01932 (SHUTTLE'S)	Uniform Allowance - Cottrell	565.0000
2/19/2026	0000074890	01932 (SHUTTLE'S)	Uniform Allowance - Bowens	255.0000
2/19/2026	0000074890	01932 (SHUTTLE'S)	Uniform Allowance - Kelley	288.0000
2/19/2026	0000074890	01932 (SHUTTLE'S)	Uniform Allowance - Van Ness	648.5000
2/19/2026	0000074890	01932 (SHUTTLE'S)	Uniform Allowance - Parish	67.5000
2/19/2026	0000074890	01932 (SHUTTLE'S)	Uniform Allowance - Bravo	456.5000
2/19/2026	0000074890	01932 (SHUTTLE'S)	Uniform Allowance - Pugsley	837.9500
2/19/2026	0000074890	01932 (SHUTTLE'S)	Uniform Allowance - Millard	104.5000
2/3/2026	0000074807	00082 (CLASSIC DESIGNS)	Uniform Allowance - Garratt	180.0000
				\$4,015.26
INV GL ACCOUNT: 101-1111-53140				

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JOURNAL DATE	CHECK NUMBER	VENDOR NAME	INVOICE LINE DESCRIPTION	AMOUNT
2/24/2026	0000074910	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)	SEA FOAM DEEP CREEP LUBRI; \$13.12	13.1200
2/24/2026	0000074910	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)	DIESEL PARTICULATE SENSOR-\$288.30. EXHAUST GAS TEM	359.7400
2/19/2026	0000074884	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)	STARTER SOLENOID 100A 12V; \$44.60	44.6000
2/12/2026	0000074867	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)	ALTERNATOR-\$181.91	181.9100
2/12/2026	0000074866	FALLS050 (FALLSWAY EQUIPMENT CO. INC.)	Spotlight Repair 5515	200.8500
2/12/2026	0000074867	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)	SERPENTINE BELT; \$38.12	38.1200
2/12/2026	0000074866	FALLS050 (FALLSWAY EQUIPMENT CO. INC.)	Camera System Repair 5512	133.9000
2/12/2026	0000074867	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)	COLE HERSEE PRODUCT-\$53.76	53.7600
2/12/2026	0000074874	REINA050 (REINALT, THE - THOMAS CORPORATION)	Tire Replacement 5581	1265.4000
2/12/2026	0000074867	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)	Vehicle Battery Replacements	45.0000
2/12/2026	0000074863	AUTOM050 (AUTOMOTIVE ADVANTAGE)	Oil Change 5512	195.2400
2/12/2026	0000074867	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)	GAL. WASHER FLUID-25 TRICO ICE WINTER BLADE, VC8 P	61.0800
2/12/2026	0000074863	AUTOM050 (AUTOMOTIVE ADVANTAGE)	5582 Oil Change & Wipers	138.2300
2/12/2026	0000074875	01819 (RICH'S TOWING & SERVICE, INC.)	Cruiser Tows 5583 & 5515	145.0000
2/12/2026	0000074876	01712 (SAFELIGHT AUTO GLASS)	5515 Windshield Replacement	503.7000
2/12/2026	0000074878	00317 (T A C COMPUTER)	Server Switch Replacement & Install	2505.6900
2/12/2026	0000074875	01819 (RICH'S TOWING & SERVICE, INC.)	Cruiser Tows 5583 & 5515	145.0000
2/12/2026	0000074871	00854 (LIBERTY FORD AURORA)	5516 Oil Change	94.7900
2/11/2026	0000074846	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)	PRESTONE WASER SOLVENT/D; \$47.34	47.3400
2/11/2026	0000074846	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)	MERCON LV AUTOMATIC TRANS-\$20.78, 16706 ALL MAKES	46.7600
2/11/2026	0000074846	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)	SOLENOID, 12V, MOTOR RELAY; \$38.92	38.9200
2/11/2026	0000074846	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)	PURUS DEF 2.5 GAL; \$79.60, GAL. WASHER FLUID-\$26.9	106.5400
2/11/2026	0000074846	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)	ROTELLA 15w40-GALLON FR; \$71.97	71.9700
2/11/2026	0000074846	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)	MIRROR; \$83.25	83.2500
2/5/2026	0000074825	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)	TRICO ICE WINTER BLADE; \$31.60	31.6000

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Payment Line Report for: 02/01/2026 to 02/28/2026; Prepared: 4/2/2026

JOURNAL DATE	CHECK NUMBER	VENDOR NAME	INVOICE LINE DESCRIPTION	AMOUNT
2/5/2026	0000074825	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)	STARTER SOLENOID; \$179.88	179.8800
2/5/2026	0000074825	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)	STARTER SOLENOID; \$22.02	22.0200
				\$6,753.41
INV GL ACCOUNT: 101-1111-55110				
2/19/2026	0000074901	PROLI050 (PROLINE TECHNOLOGY INC)	Lobby2 Camera	2948.6600
				\$2,948.66
INV GL ACCOUNT: 101-1113-52180				
2/2/2026	2026010671	00354 (VERIZON WIRELESS)	VERIZON - JANUARY 2026 BILL-FIRE DEPT	553.4400
				\$553.44
INV GL ACCOUNT: 101-1113-52230				
2/27/2026	0000074931	01280 (ILLUMINATING COMPANY)	ELECTRIC UTILITIES-DUE 3/16/2026	324.1600
2/5/2026	0000074826	01280 (ILLUMINATING COMPANY)	ELECTRIC UTILITIES-DUE 2/17/2026	2047.7800
				\$2,371.94
INV GL ACCOUNT: 101-1113-52240				
2/3/2026	0000074814	00111 (CITY OF CLEVELAND DIVISION OF WATER)	WATER UTILITY-24862 BROADWAY AVENUE-FIRE DEPARTMEN	9.9000
				\$9.90
INV GL ACCOUNT: 101-1113-52250				
2/19/2026	0000074883	ENBRI050 (ENBRIDGE GAS OHIO)	GAS UTILITIES- DUE DATE-2/27/26; SERVICE DATES - 3	2209.2900
				\$2,209.29
INV GL ACCOUNT: 101-1113-53140				
2/27/2026	0000074930	00168 (HOME DEPOT CREDIT SERVICES)	new kitchen faucet to repair broken one and spray	170.8400
2/12/2026	0000074867	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)	washer fluid wipers and valve stems for car 11	61.0800
2/12/2026	0000074867	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)	transmission fluid and coolant for all vehicles	46.7600
				\$278.68
INV GL ACCOUNT: 101-1113-55110				
2/27/2026	0000074930	00168 (HOME DEPOT CREDIT SERVICES)	Saw blades for Milwaukee battery saws	155.8200
2/24/2026	0000074911	MUNIC050 (MUNICIPAL EMERGENCY SVCS)	dust filter for gas meter chrome caps and chains f	341.0000
2/19/2026	0000074899	00493 (NORTH COAST TWO-WAY RADIO, INC.)	2 portable radio chargers to replace broken ones	379.1600
2/12/2026	0000074872	050MAX GRAFIX LLC (MAX GRAFIX LLC)	Tool decals for fire truck inventories	99.9900
				\$975.97
INV GL ACCOUNT: 101-1113-55130				
2/12/2026	0000074865	00575 (CLEVELAND WATER DEPARTMENT)	Fire hydrant maintenance annual contract	14786.7600
				\$14,786.76
INV GL ACCOUNT: 101-1115-52150				

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Payment Line Report for: 02/01/2026 to 02/28/2026; Prepared: 4/2/2026

JOURNAL DATE	CHECK NUMBER	VENDOR NAME	INVOICE LINE DESCRIPTION	AMOUNT
2/11/2026	0000074839	00186 (A & S ANIMAL CONTROL)	MONTHLY RETAINER AMOUNT-\$800.00	800.0000
				\$800.00

INV GL ACCOUNT: 101-1118-52230

2/27/2026	0000074931	01280 (ILLUMINATING COMPANY)	ELECTRIC UTILITIES-DUE 3/16/2026	3016.2700
2/27/2026	0000074931	01280 (ILLUMINATING COMPANY)	ELECTRIC UTILITIES- MACEDONIA RD; DUE DATE-MARCH 2	85.7800
2/19/2026	0000074900	00202 (OHIO EDISON)	ELECTRIC UTILITIES- VILLAGE STREET LIGHTS-DUE MAR	76.5900
2/5/2026	0000074826	01280 (ILLUMINATING COMPANY)	ELECTRIC UTILITIES-DUE 2/17/2026	918.0000
2/3/2026	0000074815	01280 (ILLUMINATING COMPANY)	ELECTRIC UTILITIES- MACEDONIA RD NOV 25, 2025 - DE	98.4600
2/3/2026	0000074815	01280 (ILLUMINATING COMPANY)	ELECTRIC UTILITIES- MACEDONIA RD DEC 26, 2025 - JA	198.4100
2/3/2026	0000074815	01280 (ILLUMINATING COMPANY)	ELECTRIC UTILITIES- MACEDONIA RD DEC 25, 2025 - JA	99.4600
2/3/2026	0000074817	00202 (OHIO EDISON)	ELECTRIC UTILITIES- VILLAGE STREET LIGHTS-DUE FEB	79.4400
				\$4,572.41

INV GL ACCOUNT: 101-4451-52150

2/27/2026	0000074928	CHART050 (CHARTER COMMUNICATIONS)	CABLE & INTERNET SERVICES 2/3/2026 - 3/2/2026 - BUI	360.0000
2/26/2026	0000074921	SAFE050 (SAFE BUILT, LLC)	BUILDING INSPECTION ; \$1,500.00	1500.3000
2/26/2026	0000074921	SAFE050 (SAFE BUILT, LLC)	BUILDING INSPECTION SERVICES-JAMES URANKAR TIMESHE	4840.0000
2/24/2026	0000074913	SAFE050 (SAFE BUILT, LLC)	BUILDING INSPECTION SERVICES DUE DATE:12/30/2025;	2403.2000
2/19/2026	0000074881	02615 (ACTIVE NETWORKING, INC.)	IT SERVICES-CITY ADMIN 1-1-2026 to 1-31-2026	3156.2500
2/19/2026	0000074881	02615 (ACTIVE NETWORKING, INC.)	IT SERVICES-MAYORS VIDEO CAMERA 1-1-2026 to 1-31-2	165.0000
2/19/2026	0000074881	02615 (ACTIVE NETWORKING, INC.)	IT SERVICES-MAYORS COURT 1-1-2026 to 1-31-2026	250.0000
2/19/2026	0000074881	02615 (ACTIVE NETWORKING, INC.)	IT SERVICES-FIRE DEPT. 1-1-2026 to 1-31-2025	156.2500
2/19/2026	0000074881	02615 (ACTIVE NETWORKING, INC.)	IT SERVICES -BUILDING DEPT 1-1-2026 to 1-31-2026	2906.2500
2/5/2026	0000074824	GILLM050 (GILLMORE SECURITY SYSTEMS, INC.)	Annual Fee 3/1/2026 - 2/28/2027-\$382.56	382.5600
				\$16,119.81

INV GL ACCOUNT: 101-4451-52180

2/2/2026	2026010671	00354 (VERIZON WIRELESS)	VERIZON - JANUARY 2026 BILL-BUILDING DEPT	78.2500
				\$78.25

INV GL ACCOUNT: 101-4451-53150

PAYMENT TYPE	
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Payment Line Report for: 02/01/2026 to 02/28/2026; Prepared: 4/2/2026

JOURNAL DATE	CHECK NUMBER	VENDOR NAME	INVOICE LINE DESCRIPTION	AMOUNT
2/24/2026	0000074914	01235 (STAPLES)	-BUSINESS CARD REFILL PAGES	9.9000
2/24/2026	0000074914	01235 (STAPLES)	BUILDING DEPARTMENT OFFICE SUPPLIES-STANLEY 25' TA	67.9800
2/24/2026	0000074914	01235 (STAPLES)	BUILDING DEPARTMENT OFFICE SUPPLIES-CORK BULLETIN	34.7200
				\$112.60
INV GL ACCOUNT: 101-5552-51110				
2/19/2026	0000058135	ANTHE050 (ANTHEM BLUE CROSS & BLUE SHIELD)	Withholding for HSA ANTHEM	260.0000
2/5/2026	0000058133	ANTHE050 (ANTHEM BLUE CROSS & BLUE SHIELD)	Withholding for HSA ANTHEM	260.0000
				\$520.00
INV GL ACCOUNT: 101-5552-52150				
2/2/2026	2026010671	00354 (VERIZON WIRELESS)	VERIZON - JANUARY 2026 BILL-SERVICE DEPT	38.1400
2/27/2026	0000074928	CHART050 (CHARTER COMMUNICATIONS)	CABLE & INTERNET SERVICES 2/3/2026 - 3/2/2026 - SER	241.4100
				\$279.55
INV GL ACCOUNT: 101-5552-52230				
2/27/2026	0000074931	01280 (ILLUMINATING COMPANY)	ELECTRIC UTILITIES-DUE 3/16/2026	487.6400
2/5/2026	0000074826	01280 (ILLUMINATING COMPANY)	ELECTRIC UTILITIES-DUE 2/17/2026	449.3900
				\$937.03
INV GL ACCOUNT: 101-5552-52240				
2/11/2026	0000074848	02340 (NORTHEAST OHIO REGIONAL SEWER DISTRICT)	SEWER CHARGES - SERVICE DATE: 12/24/2025 - 1/23/20	154.1000
				\$154.10
INV GL ACCOUNT: 101-5552-52250				
2/24/2026	0000074908	ENBRI050 (ENBRIDGE GAS OHIO)	GAS UTILITIES- DUE DATE-2/27/26; SERVICE DATES - 3	3879.0400
2/3/2026	0000074808	ENBRI050 (ENBRIDGE GAS OHIO)	GAS UTILITIES- DUE DATE-12/29/25; SERVICE DATES: 1	790.5000
				\$4,669.54
INV GL ACCOUNT: 101-5552-53140				
2/5/2026	0000074831	00198 (OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.)	REPAIRS & MAINTENANCE-\$105.91	105.9100
2/5/2026	0000074831	00198 (OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.)	REPAIRS & MAINTENANCE-\$79.66	79.6600
				\$185.57
INV GL ACCOUNT: 101-5553-52150				
2/27/2026	0000074934	02487 (WM CORPORATE SERVICES, INC.)	RUBBISH COLLECTION 1/1/26 - 1/31/26; DUE DATE: 3/4	11132.6400

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Payment Line Report for: 02/01/2026 to 02/28/2026; Prepared: 4/2/2026

JOURNAL DATE	CHECK NUMBER	VENDOR NAME	INVOICE LINE DESCRIPTION	AMOUNT
				\$11,132.64
INV GL ACCOUNT: 101-7701-52110				
2/5/2026	0000074836	VISCO050 (VISCOMM)	COUNCIL: BUSINESS CARDS-HARDIN	105.0000
				\$105.00
INV GL ACCOUNT: 101-7701-52130				
2/5/2026	0000074829	00826 (NATIONAL LEAGUE OF CITIES)	MEMBER DUES-3/1/2026-3/1/2027; \$981.00, \$981.00	981.0000
				\$981.00
INV GL ACCOUNT: 101-7701-52141				
2/26/2026	0000074920	050MARIE R. KENNEDY-DILLINGHAM (MARIE R. KENNEDY- DILLINGHAM)	CITY COUNCIL MEETING; MARIE RK DILLINGHAM; \$1,000	1000.0000
				\$1,000.00
INV GL ACCOUNT: 101-7701-57150				
2/11/2026	0000074840	026711 (ADVANCE OHIO)	PLAIN DEALER 1/21 LINES-\$174.72, TEARSHEET/AFFIDAV	618.4000
				\$618.40
INV GL ACCOUNT: 101-7701-57300				
2/5/2026	0000074823	CIVIC050 (CIVICPLUS LLC)	MUNICODE PAGES, MUNICODE FREIGHT; \$1,149.05	1149.0500
				\$1,149.05
INV GL ACCOUNT: 101-7702-52130				
2/26/2026	2025010651	00205 (OHIO MUNICIPAL LEAGUE)	MARY DAVIS: 2026 OML NEW COUNCIL SEMINARS; REGIST	-125.0000
2/26/2026	2025010651	00205 (OHIO MUNICIPAL LEAGUE)	ELOISE HARDIN: 2026 OML NEW COUNCIL SEMINARS; REG	-125.0000
2/26/2026	2025010651	00205 (OHIO MUNICIPAL LEAGUE)	PAGGIE MATLOCK: 2026 OML NEW COUNCIL SEMINARS; RE	-125.0000
2/26/2026	2025010651	00205 (OHIO MUNICIPAL LEAGUE)	TAUNYA SCRUGGS: 2026 OML NEW COUNCIL SEMINARS; RE	-125.0000
2/26/2026	2025010651	00205 (OHIO MUNICIPAL LEAGUE)	YVONNE EVANS-WARREN: 2026 OML NEW COUNCIL SEMINAR	-125.0000
2/26/2026	2025010651	00205 (OHIO MUNICIPAL LEAGUE)	NORMAN BLISS: 2026 OML NEW COUNCIL SEMINARS; REGI	-125.0000
2/19/2026	0000074894	050THE UNITED STATES CONFERENCE OF MAYORS (THE UNITED STATES CONFERENCE OF MAYORS)	FEES: THE UNITED STATES CONFERENCE OF MAYORS; JANU	2483.0000
				\$1,733.00
INV GL ACCOUNT: 101-7702-52150				
2/2/2026	2026010671	00354 (VERIZON WIRELESS)	VERIZON - JANUARY 2026 BILL-MAYORS OFFICE	41.9800
2/2/2026	2026010671	00354 (VERIZON WIRELESS)	VERIZON - JANUARY 2026-MAYOR	38.1400

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Payment Line Report for: 02/01/2026 to 02/28/2026; Prepared: 4/2/2026

JOURNAL DATE	CHECK NUMBER	VENDOR NAME	INVOICE LINE DESCRIPTION	AMOUNT
2/24/2026	0000074912	050ROBERT HALF (ROBERT HALF)	ROBERT HALF-; TONYA L. HANSARD; WEEKEND DATE-2/6/2	1196.0000
2/24/2026	0000074912	050ROBERT HALF (ROBERT HALF)	ROBERT HALF-; TONYA L. HANSARD; WEEKEND DATE-1/23/	717.6000
2/24/2026	0000074912	050ROBERT HALF (ROBERT HALF)	ROBERT HALF-; TONYA L. HANSARD; WEEKEND DATE-12/12	827.3300
2/24/2026	0000074912	050ROBERT HALF (ROBERT HALF)	ROBERT HALF-; TONYA L. HANSARD; WEEKEND DATE-12/26	717.6000
2/24/2026	0000074912	050ROBERT HALF (ROBERT HALF)	ROBERT HALF-; TONYA L. HANSARD; WEEKEND DATE-12/19	934.3800
2/24/2026	0000074912	050ROBERT HALF (ROBERT HALF)	ROBERT HALF-; TONYA L. HANSARD; WEEKEND DATE-1/2/2	956.8000
2/24/2026	0000074912	050ROBERT HALF (ROBERT HALF)	ROBERT HALF-; TONYA L. HANSARD; WEEKEND DATE-1/9/2	1106.3000
2/19/2026	0000074902	050ROBERT HALF (ROBERT HALF)	ROBERT HALF-; TONYA L. HANSARD; WEEKEND DATE-2/13/	1240.8500
2/11/2026	0000074850	050ROBERT HALF (ROBERT HALF)	ROBERT HALF-TEMP AGENCY; TONYA L. HANSARD;\$732.25	732.2500
2/11/2026	0000074850	050ROBERT HALF (ROBERT HALF)	ROBERT HALF-TEMP AGENCY; TONYA L. HANSARD-\$1,181.0	1181.0500
				\$9,690.28

INV GL ACCOUNT: 101-7703-51110

2/19/2026	0000058135	ANTHE050 (ANTHEM BLUE CROSS & BLUE SHIELD)	Withholding for HSA ANTHEM	150.0000
2/5/2026	0000058133	ANTHE050 (ANTHEM BLUE CROSS & BLUE SHIELD)	Withholding for HSA ANTHEM	150.0000
				\$300.00

INV GL ACCOUNT: 101-7703-52151

2/11/2026	0000074842	00040 (CITY OF BEDFORD)	COURT ACTIVITY -DECEMBER 1 TO DECEMBER 31, 2025; \$	11136.0600
				\$11,136.06

INV GL ACCOUNT: 101-7703-53150

2/24/2026	0000074914	01235 (STAPLES)	MAYOR'S COURT - OFFICE SUPPLIES-HARD FLOOR CHAIR M	61.1200
2/12/2026	0000074877	01235 (STAPLES)	Laz-Z-Boy Arcadian Ergonomic Bonded Leather Swivel	249.9900
2/5/2026	0000074821	00020 (ALLEN GRAPHICS INCORPORATED)	Mayor's Court Letterhead (Erica L. Nikolic, Esq.)	244.0000
				\$555.11

INV GL ACCOUNT: 101-7704-51110

2/19/2026	0000058135	ANTHE050 (ANTHEM BLUE CROSS & BLUE SHIELD)	Withholding for HSA ANTHEM	100.0000
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Payment Line Report for: 02/01/2026 to 02/28/2026; Prepared: 4/2/2026

JOURNAL DATE	CHECK NUMBER	VENDOR NAME	INVOICE LINE DESCRIPTION	AMOUNT
2/5/2026	0000058133	ANTHE050 (ANTHEM BLUE CROSS & BLUE SHIELD)	Withholding for HSA ANTHEM	100.0000
				\$200.00
INV GL ACCOUNT: 101-7704-52150				
2/19/2026	0000074885	00908 (INNOVATIVE GLOBAL VISION, INC.)	WORDPRESS SECURITY & MAINTENANCE PLATINUM-OAKWOODV	1978.8000
2/5/2026	0000074837	00023 (PETTY CASH)	INCREASE OF PETTY CASH ON HAND (FINANCE DEPARTMENT	208.6800
				\$2,187.48
INV GL ACCOUNT: 101-7705-52151				
2/19/2026	0000074889	MAZAN050 (MAZANEC, RASKIN & RYDER CO LPA)	LITIGATION; \$170.10	170.1000
2/19/2026	0000074889	MAZAN050 (MAZANEC, RASKIN & RYDER CO LPA)	PROFESSIONAL LEGAL FEES- GENERAL MATTERS-OAKW-1701	12347.2000
				\$12,517.30
INV GL ACCOUNT: 101-7707-52150				
2/27/2026	0000074928	CHART050 (CHARTER COMMUNICATIONS)	CABLE & INTERNET SERVICES 2/3/2026 - 3/2/2026 - VIL	123.9800
2/27/2026	0000074928	CHART050 (CHARTER COMMUNICATIONS)	CABLE & INTERNET SERVICES 2/3/2026 - 3/2/2026 - FIB	615.0000
2/24/2026	0000074909	02137 (GENE PTACKEK & SON FIRE EQUIP.)	INSPECTION, FIRE SUPPRESSION, INSPECTION FIRE ALAR	687.0000
2/5/2026	0000074832	02044 (STERICYCLE, INC.)	DOCUMENT SHREDDING-DUE DATE: 2/3/26, INVOICE NO.-8	185.8300
				\$1,611.81
INV GL ACCOUNT: 101-7707-52220				
2/27/2026	0000074926	01702 (AT&T)	PHONE UTILITIES 5019, DUE DATE-MARCH 21, 2026:- \$7	742.4200
2/27/2026	0000074927	01702 (AT&T)	PHONE UTILITIES 5019, DUE DATE-MARCH 4, 2026:- \$45	45.9700
2/12/2026	0000074860	01855 (AT & T)	PHONE UTILITIES 5080-DUE 2/20/26; \$282.78	282.7800
2/12/2026	0000074861	01855 (AT & T)	PHONE UTILITIES 5080-DUE 2/20/26; \$935.27	935.2700
2/12/2026	0000074862	01855 (AT & T)	PHONE UTILITIES 5080-DUE 2/20/26; \$524.43	524.4300
2/12/2026	0000074859	01855 (AT & T)	PHONE UTILITIES 5080-DUE 2/20/26; \$534.89	534.8900
2/3/2026	0000074809	01855 (AT & T)	PHONE UTILITIES 5080-DUE 2/3/26; \$205.60	205.6000
2/3/2026	0000074813	01702 (AT&T)	PHONE UTILITIES 5019, DUE DATE-FEBRUARY 18, 2026:-	742.4200
2/3/2026	0000074812	01855 (AT & T)	PHONE UTILITIES 5080-DUE 2/10/26; \$850.38	850.3800
2/3/2026	0000074811	01855 (AT & T)	PHONE UTILITIES 5080-DUE 1/21/26; \$261.58	261.5800
2/3/2026	0000074810	01855 (AT & T)	PHONE UTILITIES 5080-DUE 1/21/26; \$261.97	261.9700
				\$5,387.71

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Payment Line Report for: 02/01/2026 to 02/28/2026; Prepared: 4/2/2026

JOURNAL DATE	CHECK NUMBER	VENDOR NAME	INVOICE LINE DESCRIPTION	AMOUNT
INV GL ACCOUNT: 101-7707-52230				
2/27/2026	0000074931	01280 (ILLUMINATING COMPANY)	ELECTRIC UTILITIES-DUE 3/16/2026	9053.4800
2/5/2026	0000074826	01280 (ILLUMINATING COMPANY)	ELECTRIC UTILITIES-DUE 2/17/2026	9237.8500
				\$18,291.33
INV GL ACCOUNT: 101-7707-52240				
2/3/2026	0000074814	00111 (CITY OF CLEVELAND DIVISION OF WATER)	WATER UTILITY- 24800 BROADWAY AVE; DUE DATE: 2/17/	194.5700
2/3/2026	0000074814	00111 (CITY OF CLEVELAND DIVISION OF WATER)	WATER UTILITY-2305 BROADWAY AVE; DUE DATE: 2/17/20	17.6100
2/3/2026	0000074814	00111 (CITY OF CLEVELAND DIVISION OF WATER)	WATER UTILITY-26018 BROADWAY AVE; DUE DATE: 2/17/2	17.6100
				\$229.79
INV GL ACCOUNT: 101-7707-52250				
2/24/2026	0000074908	ENBRI050 (ENBRIDGE GAS OHIO)	GAS UTILITIES- DUE DATE-2/27/26; SERVICE DATES-3/6	2592.3000
2/24/2026	0000074908	ENBRI050 (ENBRIDGE GAS OHIO)	GAS UTILITIES- DUE DATE-2/27/26; SERVICE DATES-3/6	202.1500
2/24/2026	0000074908	ENBRI050 (ENBRIDGE GAS OHIO)	GAS UTILITIES- DUE DATE-2/27/26; SERVICE DATES-3/	1135.7700
2/3/2026	0000074808	ENBRI050 (ENBRIDGE GAS OHIO)	GAS UTILITIES- DUE DATE-12/29/25; SERVICE DATES: 1	599.8700
2/3/2026	0000074808	ENBRI050 (ENBRIDGE GAS OHIO)	GAS UTILITIES- DUE DATE-12/29/25; SERVICE DATES: 1	67.4900
2/3/2026	0000074808	ENBRI050 (ENBRIDGE GAS OHIO)	GAS UTILITIES- DUE DATE-12/29/25; SERVICE DATES: 1	671.3800
				\$5,268.96
INV GL ACCOUNT: 101-7707-53160				
2/19/2026	0000074888	050MAR CLEANING SOLUTION & CORPORATION SERVICES (MAR CLEANING SOLUTION & CORPORATION SERVICES)	CLEANING SERVICES-MONTH OF FEBRUARY 2026-\$1,400.00	1400.0000
2/5/2026	0000074830	00024 (NEWPORT CHEMICAL & EQUIPMENT CO., INC.)	ETTORE SQUEEGEE, 30" MOSS HD, NEWPORT HANDLE TAPER	152.4800
				\$1,552.48
INV GL ACCOUNT: 101-7708-54110				
2/2/2026	2026010671	00354 (VERIZON WIRELESS)	VERIZON - JANUARY 2026 BILL-SENIOR VANS	48.0400
				\$48.04
INV GL ACCOUNT: 101-7799-51130				
2/5/2026	2026010673	01028 (OHIO BUREAU OF WORKERS' COMPENSATION)	OHIO BUREAU OF WORKERS COMP PAYMENT - JANUARY /FEB	5968.7800
2/5/2026	0000074828	02120 (MINUTE MEN HR MANAGEMENT SERVICE)	WORKERS COMP RISK MGMT SERVICES 2/1/2026 - 2/28/20	250.0000

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JOURNAL DATE	CHECK NUMBER	VENDOR NAME	INVOICE LINE DESCRIPTION	AMOUNT
				\$6,218.78
INV GL ACCOUNT: 101-7799-51151				
2/2/2026	2026010678	ANTHE050 (ANTHEM BLUE CROSS & BLUE SHIELD)	HEALTH CARE-DENTAL & VISION COVERAGE PREMIUMS - P	3083.8400
2/4/2026	2026010675	MEDIC050 (MEDICAL MUTUAL)	MEDICAL MUTUAL DECEMBER 2025 PREMIUMS - 2/1/2026 -	60400.9100
2/12/2026	0000074857	01322 (GARRATT, MARK A.)	REIMBURSEMENT-MEDICAL EXPENSES FOR COPAYS; \$2.014.	2014.2600
				\$65,499.01
INV GL ACCOUNT: 101-7799-52140				
2/11/2026	0000074847	00479 (LOVE INSURANCE AGENCY)	ELOISE HARDIN PUBLIC OFFICIAL BOND CNA SURETY-\$170	170.0000
				\$170.00
INV GL ACCOUNT: 101-7799-52150				
2/26/2026	0000074924	02177 (TOSHIBA AMERICA BUSINESS SOLUTIONS)	SALES ORDER/CONTRACT NO.-US0174308MA; INVOICE DATE	336.0200
2/26/2026	0000074916	01501 (AP TECHNOLOGY, LLC)	EZSIGNER YEARLY MAINTENANCE; \$435.00	435.0000
2/26/2026	0000074924	02177 (TOSHIBA AMERICA BUSINESS SOLUTIONS)	SALES ORDER/CONTRACT NO.-US0107348MA; INVOICE DATE	387.7800
2/20/2026	0000074904	FEREALEST050 (FIRST ENERGY REAL ESTATE DEPARTMENT)	APPLICATION FEE - REAL ESTATE RIGHT OF WAY REQUEST	250.0000
2/19/2026	0000074903	050SONIC WALL (SONICWALL)	ADVANCED PROTECTION SECURITY SUITE FOR T2370 1YEAR	795.2200
2/19/2026	0000074891	00880 (SOFTWARE SOLUTIONS, INC.)	ANNUAL CONTRACT FOR HARDWARE MAINTENANCE FOR PERIO	36713.1200
2/19/2026	0000074891	00880 (SOFTWARE SOLUTIONS, INC.)	ANNUAL CONTRACT FOR HARDWARE MAINTENANCE FOR PERIO	5945.5600
2/12/2026	0000074858	050SOURS, BUIE AND ASSOCIATES, LLC. (SOURS, BUIE AND ASSOCIATES, LLC)	FEES FOR APPRAISAL; \$475.00	475.0000
2/12/2026	0000074858	050SOURS, BUIE AND ASSOCIATES, LLC. (SOURS, BUIE AND ASSOCIATES, LLC)	FEES FOR APPRAISAL; \$500.00	500.0000
2/12/2026	0000074858	050SOURS, BUIE AND ASSOCIATES, LLC. (SOURS, BUIE AND ASSOCIATES, LLC)	FEES FOR APPRAISAL; \$1,200	1200.0000
2/12/2026	0000074858	050SOURS, BUIE AND ASSOCIATES, LLC. (SOURS, BUIE AND ASSOCIATES, LLC)	FEES FOR APPRAISAL; \$1200.00	1200.0000
2/11/2026	0000074844	02317 (CUYAHOGA COUNTY TREASURER)	REAL ESTATE TAXES FOR FIRST HALF 2025	846.9800
2/11/2026	0000074844	02317 (CUYAHOGA COUNTY TREASURER)	REAL ESTATE TAXES FOR FIRST HALF 2025	49.1700
2/11/2026	0000074844	02317 (CUYAHOGA COUNTY TREASURER)	REAL ESTATE TAXES FOR FIRST HALF 2025	81.9400
2/11/2026	0000074844	02317 (CUYAHOGA COUNTY TREASURER)	REAL ESTATE TAXES FOR FIRST HALF 2025	98.3300
2/11/2026	0000074844	02317 (CUYAHOGA COUNTY TREASURER)	REAL ESTATE TAXES FOR FIRST HALF 2025	49.1700
2/11/2026	0000074844	02317 (CUYAHOGA COUNTY TREASURER)	REAL ESTATE TAXES FOR FIRST HALF 2025	163.8800

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Payment Line Report for: 02/01/2026 to 02/28/2026; Prepared: 4/2/2026

JOURNAL DATE	CHECK NUMBER	VENDOR NAME	INVOICE LINE DESCRIPTION	AMOUNT
2/11/2026	0000074844	02317 (CUYAHOGA COUNTY TREASURER)	REAL ESTATE TAXES FOR FIRST HALF 2025	114.7200
2/11/2026	0000074844	02317 (CUYAHOGA COUNTY TREASURER)	REAL ESTATE TAXES FOR FIRST HALF 2025	124.5500
2/11/2026	0000074844	02317 (CUYAHOGA COUNTY TREASURER)	REAL ESTATE TAXES FOR FIRST HALF 2025	953.0700
2/11/2026	0000074844	02317 (CUYAHOGA COUNTY TREASURER)	REAL ESTATE TAXES FOR FIRST HALF 2025	131.1000
2/11/2026	0000074844	02317 (CUYAHOGA COUNTY TREASURER)	REAL ESTATE TAXES FOR FIRST HALF 2025	54.6300
2/11/2026	0000074844	02317 (CUYAHOGA COUNTY TREASURER)	REAL ESTATE TAXES FOR FIRST HALF 2025	49.1700
2/11/2026	0000074844	02317 (CUYAHOGA COUNTY TREASURER)	REAL ESTATE TAXES FOR FIRST HALF 2025	98.3300
2/11/2026	0000074844	02317 (CUYAHOGA COUNTY TREASURER)	REAL ESTATE TAXES FOR FIRST HALF 2025	120.1800
2/11/2026	0000074844	02317 (CUYAHOGA COUNTY TREASURER)	REAL ESTATE TAXES FOR FIRST HALF 2025	81.9400
2/11/2026	0000074844	02317 (CUYAHOGA COUNTY TREASURER)	REAL ESTATE TAXES FOR FIRST HALF 2025	16.3900
2/11/2026	0000074844	02317 (CUYAHOGA COUNTY TREASURER)	REAL ESTATE TAXES FOR FIRST HALF 2025	83.1500
2/11/2026	0000074844	02317 (CUYAHOGA COUNTY TREASURER)	REAL ESTATE TAXES FOR FIRST HALF 2025	114.7200
2/11/2026	0000074844	02317 (CUYAHOGA COUNTY TREASURER)	REAL ESTATE TAXES FOR FIRST HALF 2025	65.5500
2/11/2026	0000074845	00187 (DISTILLATA COMPANY)	WATER DELIVERY - FEBRUARY 2026; \$395.08	395.0800
2/11/2026	0000074852	01125 (SUMMIT COUNTY FISCAL OFFICE)	PROPERTY TAX - 1ST HALF OF 2025; \$957.10	957.1000
2/5/2026	0000074833	000999 (TEC COMMUNICATIONS INC)	A-FLEX-NUCL-E WEBEX CALLING WORKSPACE FOR COMMON A	627.5000
				\$53,514.35
INV GL ACCOUNT: 101-7799-52350				
2/17/2026	2026010680	HUNTB050 (HUNTINGTON BANK-BANK FEES)	HUNTINGTON BANK - FDMS PAYMENT - BANK FEES - FEBRU	34.9300
				\$34.93
INV GL ACCOUNT: 101-7799-53150				
2/26/2026	0000074923	01235 (STAPLES)	OFFICE SUPPLIES; \$204.07	204.0700
				\$204.07
INV GL ACCOUNT: 101-7799-53170				
2/23/2026	2026010676	QUADI060 (QUADIENT FINANCE USA, INC.)	POSTAGE FUNDING (December 2025, January 2025, Febr	2910.4100
				\$2,910.41
INV GL ACCOUNT: 101-7799-57140				
2/11/2026	0000074849	050RHONDA CROWDER & ASSOCIATES (RHONDA CROWDER & ASSOCIATES)	MISC-ADMINISTRATIVE SUPPORT-FLAT 1 x \$350.00/ CUYA	378.0000
				\$378.00
INV GL ACCOUNT: 101-7799-57160				
2/3/2026	0000074818	SLOKA050 (SLOKAR, JOSEPH)	HEALTHY OAKWOOD REBATE-1/6/26; \$100.00 (FOR ADULT	100.0000
				\$100.00
INV GL ACCOUNT: 101-7799-57220				
2/3/2026	0000074816	00322 (IRON MOUNTAIN)	STORAGE PERIOD: 1/1/2026 - 1/31/2026; SERVICE PERI	659.2200

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JOURNAL DATE	CHECK NUMBER	VENDOR NAME	INVOICE LINE DESCRIPTION	AMOUNT
2/3/2026	0000074816	00322 (IRON MOUNTAIN)	STORAGE PERIOD: 1/1/2026 - 1/31/2026; SERVICE PERI	311.8700
2/3/2026	0000074816	00322 (IRON MOUNTAIN)	STORAGE PERIOD: 1/1/2026 - 1/31/2026; SERVICE PERI	314.3200
2/3/2026	0000074816	00322 (IRON MOUNTAIN)	STORAGE PERIOD: 1/1/2026 - 1/31/2026; SERVICE PERI	715.8600
				\$2,001.27

INV GL ACCOUNT: 201-6602-52150

2/27/2026	0000074929	TWINS060 (CITY OF TWINSBURG)	QUARTER SHARE OF LIGHT MAINTENANCE AT INTERSECTION	280.7700
2/24/2026	0000074905	VANDR050 (VANDRA BROTHERS CONSTRUCTION)	OAK LEAF RESURFACING-PAYMENT #3; \$71,042.34	71042.3400
2/24/2026	0000074906	BIGFO050 (BIGFOOT LANDSCAPING)	4.5 INCH SQUARE ULTRA BRIGHT LED CLEAR FLOOD LIGHT	68.9500
2/24/2026	0000074906	BIGFO050 (BIGFOOT LANDSCAPING)	SNOWDOGG HX HIGH INTENSITY HALOGEN PLOW LIGHTS; \$3	309.9500
2/24/2026	0000074906	BIGFO050 (BIGFOOT LANDSCAPING)	SAM BULK CUTTING EDGE 5/8 x 2-1/2 INCH CARRIAGE BO	1034.0000
				\$72,736.01

INV GL ACCOUNT: 201-6602-52152

2/26/2026	0000074918	01167 (CHAGRIN VALLEY ENGINEERING, LTD.)	FOR ENGINEERING SERVICES REQUIRED FOR OHIO EPA MAN	1106.0000
2/26/2026	0000074918	01167 (CHAGRIN VALLEY ENGINEERING, LTD.)	FOR ENGINEERING SERVICES RELATED TO THE H2OHIO SAL	677.0000
2/26/2026	0000074918	01167 (CHAGRIN VALLEY ENGINEERING, LTD.)	FOR ENGINEERING SERVICES FOR REPAIRS TO THE GARDEN	525.0000
2/26/2026	0000074918	01167 (CHAGRIN VALLEY ENGINEERING, LTD.)	FOR ENGINEERING SERVICES REQUIRED FOR SWP3 INSPECT	43.0000
2/26/2026	0000074918	01167 (CHAGRIN VALLEY ENGINEERING, LTD.)	FOR ENGINEERING SERVICES, SWP3 INSPECTIONS PERFORM	43.0000
2/26/2026	0000074918	01167 (CHAGRIN VALLEY ENGINEERING, LTD.)	FOR ENGINEERING SERVICES NECESSARY TO ADMINISTER T	1084.1800
2/26/2026	0000074918	01167 (CHAGRIN VALLEY ENGINEERING, LTD.)	FOR ENGINEERING SERVICES FOR REPAIRS TO THE GARDEN	843.0000
2/26/2026	0000074918	01167 (CHAGRIN VALLEY ENGINEERING, LTD.)	FOR ENGINEERING SERVICES REQUIRED FOR THE PROJECT M	1191.0000
2/26/2026	0000074918	01167 (CHAGRIN VALLEY ENGINEERING, LTD.)	FOR ENGINEERING SERVICES, SWP3 INSPECTIONS, PERFOR	43.0000
2/26/2026	0000074918	01167 (CHAGRIN VALLEY ENGINEERING, LTD.)	FOR ENGINEERING SERVICES REQUIRED CONSTRUCTION AD	736.0000
2/5/2026	0000074822	01167 (CHAGRIN VALLEY ENGINEERING, LTD.)	ENGINEERING SERVICES REQUIRED FOR THE PROJECT MANA	647.0000

PAYMENT TYPE											
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JOURNAL DATE	CHECK NUMBER	VENDOR NAME	INVOICE LINE DESCRIPTION	AMOUNT
2/5/2026	0000074822	01167 (CHAGRIN VALLEY ENGINEERING, LTD.)	ENGINEERING SERVICES TO ADMINISTER THE TRYON ROAD	2548.4100
				\$9,486.59

INV GL ACCOUNT: 201-6602-53140

2/12/2026	0000074880	01193 (TRIAD TECHNOLOGIES, LLC)	PARTS FOR REPAIR; TRUCK 19; \$154.20	154.2000
2/12/2026	0000074875	01819 (RICH'S TOWING & SERVICE, INC.)	TOW/HOOK FEE - INTERNATIONAL - S/A DUMP; TRUCK #4	450.0000
2/11/2026	0000074853	01000 (UNIQUE PAVING MATERIALS CORP.)	COLD MIX, WINTER, BULK, TONS; \$391.25	391.2500
				\$995.45

INV GL ACCOUNT: 201-6602-53180

2/19/2026	0000074893	02607 (UNIVERSAL OIL, INC.)	#2 PREMIUM ULS DESEL, OFF-ROAD, 15PPM, SMALL BULK,	1196.9000
2/5/2026	0000074835	02607 (UNIVERSAL OIL, INC.)	#2 PREMIUM ULS DIESEL, OFF-ROAD, 15PPM, SMALL BULK	1547.3300
				\$2,744.23

INV GL ACCOUNT: 201-6602-54090

2/26/2026	0000074917	00153 (CARGILL, INCORPORATED)	DEICER SALT	1367.2500
2/26/2026	0000074917	00153 (CARGILL, INCORPORATED)	DEICER SALT	1587.8800
2/26/2026	0000074917	00153 (CARGILL, INCORPORATED)	DEICER SALT	1559.1000
2/26/2026	0000074917	00153 (CARGILL, INCORPORATED)	DEICER SALT	1114.6500
2/26/2026	0000074917	00153 (CARGILL, INCORPORATED)	DEICER SALT	1548.8700
2/26/2026	0000074917	00153 (CARGILL, INCORPORATED)	DEICER SALT	1544.3900
2/26/2026	0000074917	00153 (CARGILL, INCORPORATED)	DEICER SALT	1490.0400
2/26/2026	0000074917	00153 (CARGILL, INCORPORATED)	DEICER SALT	1197.7800
2/26/2026	0000074917	00153 (CARGILL, INCORPORATED)	DEICER SALT	1203.5400
				\$12,613.50

INV GL ACCOUNT: 204-3341-52156

2/5/2026	0000074834	050CHARLOTTE TERRY (TERRY, CHARLOTTE)	COMPUTER TRAINING; WEEK 4 (SPEADSHEET BASICS)-DATE	30.0000
2/5/2026	0000074834	050CHARLOTTE TERRY (TERRY, CHARLOTTE)	COMPUTER TRAINING; WEEK 6 (eBAY) -DATE: 1/21/2026;	30.0000
2/5/2026	0000074834	050CHARLOTTE TERRY (TERRY, CHARLOTTE)	COMPUTER TRAINING; WEEK 7 (LABEL MAKING) -DATE: 2/	30.0000
2/5/2026	0000074834	050CHARLOTTE TERRY (TERRY, CHARLOTTE)	COMPUTER TRAINING; WEEK 5 (GOOGLE DOCS) -DATE: 1/14	30.0000
2/5/2026	0000074827	050DUANE JOHNSON (JOHNSON, DUANE)	BALLROOM CLASSES-DATE: 1/29/2026; \$75.00	75.0000
2/5/2026	0000074827	050DUANE JOHNSON (JOHNSON, DUANE)	BALLROOM CLASSES-DATE: 1/22/2026; \$75.00	75.0000
2/5/2026	0000074827	050DUANE JOHNSON (JOHNSON, DUANE)	BALLROOM CLASSES-DATE: 1/15/2026; \$75.00	75.0000
				\$345.00

INV GL ACCOUNT: 204-3341-52240

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Payment Line Report for: 02/01/2026 to 02/28/2026; Prepared: 4/2/2026

JOURNAL DATE	CHECK NUMBER	VENDOR NAME	INVOICE LINE DESCRIPTION	AMOUNT
2/11/2026	0000074843	00111 (CITY OF CLEVELAND DIVISION OF WATER)	WATER UTILITY- 7406 OAKHILL ROAD; DUE DATE: 11/17/	19.4500
				\$19.45
INV GL ACCOUNT: 204-3342-52167				
2/11/2026	0000074841	00650 (BEDFORD CITY SCHOOL DISTRICT TRANSPORTATION DEPT.)	2026 SENIOR CITIZENS TRIP TO PUT N BAY- \$875.54	875.5400
2/11/2026	0000074841	00650 (BEDFORD CITY SCHOOL DISTRICT TRANSPORTATION DEPT.)	2026 SENIOR CITIZEN TRIP SEVERACE MUSIC HALL-\$248.	248.3500
				\$1,123.89
INV GL ACCOUNT: 208-4708-52152				
2/24/2026	0000074907	050DAVE'S PLACE, MEAT & BUNS (DAVE'S PLACE, MEAT & BUNS)	SENIOR LUNCHES; DINNER PREPARATION AND DELIVERY PE	500.0000
				\$500.00
INV GL ACCOUNT: 208-4708-52158				
2/27/2026	0000074928	CHART050 (CHARTER COMMUNICATIONS)	CABLE & INTERNET SERVICES 2/3/2026 - 3/2/2026 - COM	442.8600
				\$442.86
INV GL ACCOUNT: 208-4708-52230				
2/27/2026	0000074931	01280 (ILLUMINATING COMPANY)	ELECTRIC UTILITIES-DUE 3/16/2026	892.9700
2/5/2026	0000074826	01280 (ILLUMINATING COMPANY)	ELECTRIC UTILITIES-DUE 2/17/2026	1010.9900
				\$1,903.96
INV GL ACCOUNT: 208-4708-52240				
2/19/2026	0000074883	ENBRI050 (ENBRIDGE GAS OHIO)	GAS UTILITIES- DUE DATE-2/27/26; SERVICE DATES-3/	906.2600
				\$906.26
INV GL ACCOUNT: 217-1113-55110				
2/27/2026	0000074932	01591 (PENN CARE, INC.)	oral glucose for ambulances 3 3packs	62.3400
2/19/2026	0000074898	01600 (MEDICAL SERVICE COMPANY)	medical oxygen refill tanks for squads and o2 bott	314.1200
2/19/2026	0000074895	ADVAN050 (ADVANTAGE EQUIPMENT INC.)	Gear soap for turnout extractor to wash fire gear	685.0000
2/12/2026	0000074864	00211 (BOUND TREE MEDICAL, LLC)	IV warmer bags and shelf for ambulances new protoc	769.9900
				\$1,831.45
INV GL ACCOUNT: 218-7703-52150				
2/12/2026	0000074868	01014 (INNOVARE SOLUTIONS, LLC)	CourtMaster New Server Migration	1600.0000
				\$1,600.00
INV GL ACCOUNT: 225-4451-52150				
2/24/2026	0000074915	050STATE OF OHIO BOARD OF BUILDING STANDARDS (STATE OF OHIO BOARD OF BUILDING STANDARDS)	ASSESSMENT FEES- DECEMBER 2025; \$340.74	340.7400
				\$340.74
INV GL ACCOUNT: 401-7799-53130				

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JOURNAL DATE	CHECK NUMBER	VENDOR NAME	INVOICE LINE DESCRIPTION	AMOUNT
2/19/2026	0000074897	050DW DESIGN LTD (DW DESIGN LTD)	MAYOR'S OFFICE-REMOVE & REPLACE VERTICAL BLINDS-23	75.0000
				\$75.00

INV GL ACCOUNT: 401-7799-55120

2/23/2026	2026010677	FNBEQ050 (F.N.B. EQUIPMENT FINANCE)	FIRST NATIONAL BANK LEASE #6879-016 PAYMENT - B/S	32425.5400
				\$32,425.54

INV GL ACCOUNT: 602-5504-52150

2/24/2026	2026010679	00914 (OHIO TREASURER)	OPWC LOAN - JANUARY 2026	31579.5600
2/11/2026	0000074856	00038 (CITY OF BEDFORD)	SEWER CHARGES-WEBER PARK-2/15/26;\$97.38	97.9800
2/11/2026	0000074855	00038 (CITY OF BEDFORD)	SEWER CHARGES-WEBER PARK-2/15/26;\$34.63	34.6300
2/11/2026	0000074855	00038 (CITY OF BEDFORD)	SEWER CHARGES-WEBER PARK-2/15/26;\$49.86	49.8600
2/11/2026	0000074855	00038 (CITY OF BEDFORD)	SEWER CHARGES-WEBER PARK-2/15/26;\$40.39	40.3900
2/11/2026	0000074855	00038 (CITY OF BEDFORD)	SEWER CHARGES-WEBER PARK-2/15/26;\$34.63	34.6300
2/11/2026	0000074855	00038 (CITY OF BEDFORD)	SEWER CHARGES-WEBER PARK-2/15/26;\$34.63	34.6300
2/11/2026	0000074855	00038 (CITY OF BEDFORD)	SEWER CHARGES-WEBER PARK-2/15/26;\$34.63	34.6300
2/11/2026	0000074855	00038 (CITY OF BEDFORD)	SEWER CHARGES-WEBER PARK-2/15/26; \$50.32	50.3200
2/11/2026	0000074855	00038 (CITY OF BEDFORD)	SEWER CHARGES-WEBER PARK-2/15/26;\$58.37	58.3700
				\$32,015.00

INV GL ACCOUNT: 602-5504-52230

2/27/2026	0000074931	01280 (ILLUMINATING COMPANY)	ELECTRIC UTILITIES-DUE 3/16/2026	2598.2300
2/5/2026	0000074826	01280 (ILLUMINATING COMPANY)	ELECTRIC UTILITIES-DUE 2/17/2026	2686.0200
				\$5,284.25

INV GL ACCOUNT: 602-5504-52240

2/3/2026	0000074814	00111 (CITY OF CLEVELAND DIVISION OF WATER)	WATER UTILITY- 24037 FORBES ROAD; DUE DATE: 2/17/2	9.9000
				\$9.90

INV GL ACCOUNT: 602-5504-52250

2/19/2026	0000074883	ENBRI050 (ENBRIDGE GAS OHIO)	GAS UTILITIES- DUE DATE-2/27/26; SERVICE DATES-3/6	69.5200
				\$69.52

INV GL ACCOUNT: 803-4708-59110

2/26/2026	0000074919	050JOYCE RUSSELL (CHEF JOY CREATIONS)	SENIOR LUNCHES; CHEF JOY CREATIONS; JOYCE RUSSELL	525.0000
2/19/2026	0000074892	050VANESSA E. AUSTIN (AUSTIN, VANESSA E.)	COMMUNITY CENTER RENTAL DEPOSIT REFUND-VANESSA E.	150.0000
2/11/2026	0000074851	00368 (SULLINS, SANDRA)	COMMUNITY CENTER RENTAL DEPOSIT REFUND-SANDRA RANE	150.0000
2/3/2026	0000074819	STEWA050 (STEWART, MARIA)	COMMUNITY CENTER RENTAL DEPOSIT REFUND-MARIA STEWA	150.0000

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Thursday, April 2, 2026 - 3:16:31 PM

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Payment Line Report for: 02/01/2026 to 02/28/2026; Prepared: 4/2/2026

JOURNAL DATE	CHECK NUMBER	VENDOR NAME	INVOICE LINE DESCRIPTION	AMOUNT
2/3/2026	0000074820	050BEVERLY WISDOM (WISDOM, BEVERLY)	COMMUNITY CENTER RENTAL DEPOSIT REFUND-BEVERLY WIS	325.0000
				\$1,300.00
				\$482,127.81

PAYMENT TYPE
Checks for 0001

Payment Line Report for: 02/01/2026 to 02/28/2026; Prepared: 4/2/2026