

Date	Transaction	Name	Memo	Amount
9/3/2026	DEBIT	APT US&C 989-8205205 MI	24207856:	\$159.00 ANNUAL RENEWAL OF ASSOCIATION OF PUBLIC TREASURERS
9/3/2026	DEBIT	SAMS CLUB.COM 800-966-6546 AR	24445006:	\$199.20 WATER/PUBLIC SAFETY
9/4/2026	DEBIT	SAMS CLUB #6517 BEAVERCREEK OH	24445006:	\$160.59 KORA EVENT FOR YOUTH CENTER
9/8/2026	DEBIT	BENTINO'S OF YELLOW SP 937-7672500 OH	24695236:	\$157.83 PIZZA NIGHT/MOVIE IN GYM/YOUTH CENTER
9/8/2026	DEBIT	ESRI 888-3774675 CA	24071056:	\$1,198.00 YEARLY SUBSCRIPTION TO ERSI/ELECTRIC DEPT.
9/8/2026	DEBIT	MillsParkHotel 193-7319040 OH	24793386:	\$279.00 HOTEL FOR AMERICA 250 SPEAKER
9/8/2026	DEBIT	ODP BUS SOL LLC # 1011 800-463-3768 OH	24137466:	\$9.42 OFFICE SUPPLIES/POLICE DEPT.
9/10/2026	DEBIT	SURVEYMONK* T 47685589 WWW.SURVEYMON CA	24492166:	\$468.00 ANNUAL RENEWAL OF SURVEY MONKEY
9/11/2026	DEBIT	APA-OHIO 216-403-9195 OH	24240526:	\$325.00 APA 2026 REGISTRATION/PLANNING AND ZONING
9/16/2026	DEBIT	SPRINGFIELD RURAL KING SPRINGFIELD OH	24431066:	\$99.99 BATTERY FOR MINI EXCAVATOR/STREET DEPT.
9/21/2026	DEBIT	USPS PO 3891980387 YELLOW SPRING OH	24137466:	\$6.37 CERTIFIED MAIL POSTAGE/PUBLIC SAFETY
9/21/2026	DEBIT	DOLLAR-GENERAL #7647 YELLOW SPRING OH	24445006:	\$22.40 CLEANING SUPPLIES/PUBLIC SAFETY
9/21/2026	DEBIT	SKYLINE CHILI 55 937-8797125 OH	24003416:	\$199.97 LUNCH FOR BURNS GOODBYE
9/22/2026	DEBIT	VISTAPRINT 866-207-4955 MA	24036296:	\$56.98 BUSINESS CARDS FOR JEFF SHERIDAN
9/23/2026	DEBIT	MENARDS 3369 FAIRBORN OH	24137466:	\$141.92 VACUUM CLEANER & LAUNDRY SOAP/STREET DEPT.
9/23/2026	DEBIT	LOGAN MASTER APPLIANCE KETTERING OH	24445006:	\$117.43 WASHER REPAIR FOR LAWSON
9/24/2026	CREDIT	LOGAN MASTER APPLIANCE KETTERING OH	74445006:	-\$7.43 CREDIT FROM LOGAN
9/24/2026	DEBIT	MENARDS 3369 FAIRBORN OH	24137466:	\$28.99 LANDSCAPE FABRIC/STREET DEPT.
9/25/2026	DEBIT	SPRINGS MARKET YELLOW SPRING OH	24231686:	\$57.95 drinks for PACC
9/25/2026	DEBIT	GLASSMAN AUTO REPAIR L PLEASANT HILL OH	24445006:	\$240.00 SIDE WINDOW REPLACEMENT FOR TRUCK 201/STREET DEPT.
9/28/2026	DEBIT	SAMS CLUB #6517 BEAVERCREEK OH	24445006:	\$127.28 COUNCIL SUPPLIES
9/28/2026	DEBIT	MillsParkHotel 193-7319040 OH	24793386:	\$738.00 HOTEL FOR AMERICA 250 SPEAKER
9/28/2026	DEBIT	TARGET T-1128 BEAVERCREEK OH	24445006:	\$340.19 REPLENISHING YOUTH CENTER TOYS AND GAMES
9/28/2026	DEBIT	MICHAELS STORES 9850 BEAVERCREEK OH	24692166:	\$398.80 HALLOWEEN CRAFTS AND SUPPLIES/YOUTH CENTER
9/28/2026	DEBIT	MENARDS 3369 FAIRBORN OH	24137466:	\$95.82 CEMENT/STREET DEPT.
9/30/2026	DEBIT	PAYPAL *CEDIPLOMA DIGI 800-373-6876 VA	24027626:	\$25.00 SUPPLIES/PUBLIC SAFETY
9/30/2026	DEBIT	SIX FLAGS AR 704-248-3130 OH	24137466:	\$2,964.00 YOUTH CENTER TRIP TO KINGS ISLAND
9/28/2026	DEBIT	MENARDS 3369 FAIRBORN OH	24137466:	\$121.78 CEMENT & SAW BLADES/STREET DEPT.
				\$8,731.48