Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
03/01/2025	AP	660135	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87223 AP REF# (VND#: AMERICAN U)		0.00	576.00	
03/01/2025	AP	660135	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87223 AP REF# (VND#: AMERICAN U)		0.00	576.00	
03/01/2025	AP	660135	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87223 AP REF# (VND#: AMERICAN U)		576.00	0.00	
03/01/2025	AP	660135	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87223 AP REF# (VND#: AMERICAN U)		0.00	67.56	
03/01/2025	AP	660135	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87223 AP REF# (VND#: AMERICAN U)		67.56	0.00	
03/01/2025	AP	660135	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87223 AP REF# (VND#: AMERICAN U)		0.00	12.00	
03/01/2025	AP	660135	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87223 AP REF# (VND#: AMERICAN U)		12.00	0.00	
03/01/2025	AP	660135	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87223 AP REF# (VND#: AMERICAN U)		0.00	24.00	
03/01/2025	AP	660135	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87223 AP REF# (VND#: AMERICAN U)		24.00	0.00	
03/01/2025	AP	660135	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87223 AP REF# (VND#: AMERICAN U)		0.00	36.00	
03/01/2025	AP	660135	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87223 AP REF# (VND#: AMERICAN U)		36.00	0.00	
03/01/2025	AP	660135	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87223 AP REF# (VND#: AMERICAN U)		0.00	116.64	
03/01/2025	AP	660135	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87223		116.64	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
03/01/2025	AP	660135	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87223		0.00	161.04	
03/01/2025	AP	660135	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87223		161.04	0.00	
03/01/2025	AP	660136	AP REF# (VND#: AMERICAN U) GORDON M EYSTER March 2025 office expenses BANK: PNGEN CHECK#: 87224		0.00	1,500.00	
03/01/2025	AP	660136	AP REF# (VND#: GORDON M E) GORDON M EYSTER March 2025 office expenses BANK: PNGEN CHECK#: 87224		0.00	1,500.00	
03/01/2025	AP	660136	AP REF# (VND#: GORDON M E) GORDON M EYSTER March 2025 office expenses BANK: PNGEN CHECK#: 87224		1,500.00	0.00	
03/01/2025	AP	660137	AP REF# (VND#: GORDON M E) HAHN TRULY NOLEN MANSFIELD monthly pest control BANK: PNGEN CHECK#: 87225		0.00	125.00	
03/01/2025	AP	660137	AP REF# (VND#: HAHN TRULY) HAHN TRULY NOLEN MANSFIELD monthly pest control BANK: PNGEN CHECK#: 87225		0.00	125.00	
03/01/2025	AP	660137	AP REF# (VND#: HAHN TRULY) HAHN TRULY NOLEN MANSFIELD monthly pest control BANK: PNGEN CHECK#: 87225		125.00	0.00	
03/01/2025	AP	660138	AP REF# (VND#: HAHN TRULY) JEFFERSON HEALTH PLAN acct 19-OME095 March 2025 BANK: PNGEN CHECK#: 87226		0.00	96,133.45	
03/01/2025	AP	660138	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 March 2025 BANK: PNGEN CHECK#: 87226		96,133.45	0.00	
03/01/2025	AP	660138	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 March 2025 BANK: PNGEN CHECK#: 87226		0.00	8,426.20	
03/01/2025	AP	660138	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 March 2025 BANK: PNGEN CHECK#: 87226		8,426.20	0.00	
03/01/2025	AP	660138	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 March 2025		0.00	2,418.49	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
			BANK: PNGEN CHECK#: 87226 AP REF# (VND#: JEFFERSON)				
03/01/2025	AP	660138	JEFFERSON HEALTH PLAN acct 19-OME095 March 2025		2,418.49	0.00	
			BANK: PNGEN CHECK#: 87226 AP REF# (VND#: JEFFERSON)				
03/01/2025	AP	660138	JEFFERSON HEALTH PLAN acct 19-OME095 March 2025		0.00	5,935.16	
			BANK: PNGEN CHECK#: 87226 AP REF# (VND#: JEFFERSON)				
03/01/2025	AP	660138	JEFFERSON HEALTH PLAN acct 19-OME095 March 2025		5,935.16	0.00	
			BANK: PNGEN CHECK#: 87226 AP REF# (VND#: JEFFERSON)				
03/01/2025	AP	660138	JEFFERSON HEALTH PLAN acct 19-OME095 March 2025		0.00	20,652.04	
			BANK: PNGEN CHECK#: 87226 AP REF# (VND#: JEFFERSON)				
03/01/2025	AP	660138	JEFFERSON HEALTH PLAN acct 19-OME095 March 2025		20,652.04	0.00	
			BANK: PNGEN CHECK#: 87226 AP REF# (VND#: JEFFERSON)				
03/01/2025	AP	660138	JEFFERSON HEALTH PLAN acct 19-OME095 March 2025		0.00	23,953.84	
			BANK: PNGEN CHECK#: 87226 AP REF# (VND#: JEFFERSON)				
03/01/2025	AP	660138	JEFFERSON HEALTH PLAN acct 19-OME095 March 2025		23,953.84	0.00	
			BANK: PNGEN CHECK#: 87226 AP REF# (VND#: JEFFERSON)				
03/01/2025	AP	660138	JEFFERSON HEALTH PLAN acct 19-OME095 March 2025		0.00	96,133.45	
			BANK: PNGEN CHECK#: 87226 AP REF# (VND#: JEFFERSON)				
03/01/2025	AP	660139	MAGIC GARAGE DOOR INC Repair garage door		0.00	1,500.00	
			BANK: PNGEN CHECK#: 87227 AP REF# (VND#: MAGIC GARA)				
03/01/2025	AP	660139	MAGIC GARAGE DOOR INC Repair garage door		1,500.00	0.00	
			BANK: PNGEN CHECK#: 87227 AP REF# (VND#: MAGIC GARA)				
03/01/2025	AP	660140	MES I ACQUISTIONS INC SCBA Flow Tests		0.00	934.34	
			BANK: PNGEN CHECK#: 87228 AP REF# (VND#: MES I)				
03/01/2025	AP	660140	MES I ACQUISTIONS INC SCBA Flow Tests		934.34	0.00	
			BANK: PNGEN CHECK#: 87228 AP REF# (VND#: MES I)				
03/01/2025	AP	660141	MHS INDUSTRIAL SUPPLY		0.00	763.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
			Nitrile gloves BANK: PNGEN CHECK#: 87229 AP REF# (VND#: MHS IND SU)				
03/01/2025	AP	660141	MHS INDUSTRIAL SUPPLY		763.00	0.00	
			Nitrile gloves BANK: PNGEN CHECK#: 87229 AP REF# (VND#: MHS IND SU)				
03/01/2025	AP	660142	MUNICIPAL EMERGENCY SERV INC		0.00	2,000.00	
			SCBA Flow Tests BANK: PNGEN CHECK#: 87230 AP REF# (VND#: MUNI EMERG)				
03/01/2025	AP	660142	MUNICIPAL EMERGENCY SERV INC		2,000.00	0.00	
			SCBA Flow Tests BANK: PNGEN CHECK#: 87230 AP REF# (VND#: MUNI EMERG)				
03/01/2025	AP	660143	MUNICIPAL LIGHT FUND		0.00	5,400.00	
			Shared Fund Payments BANK: PNGEN CHECK#: 87231 AP REF# (VND#: MUNI LIGHT)				
03/01/2025	AP	660143	MUNICIPAL LIGHT FUND		5,400.00	0.00	
			Shared Fund Payments BANK: PNGEN CHECK#: 87231 AP REF# (VND#: MUNI LIGHT)				
03/01/2025	AP	660144	MUNICIPAL UTILITIES		0.00	138.54	
			43010002 BANK: PNGEN CHECK#: 87232 AP REF# (VND#: MUNI UTILI)				
03/01/2025	AP	660144	MUNICIPAL UTILITIES		0.00	138.54	
			43010002 BANK: PNGEN CHECK#: 87232 AP REF# (VND#: MUNI UTILI)				
03/01/2025	AP	660144	MUNICIPAL UTILITIES		138.54	0.00	
			43010002 BANK: PNGEN CHECK#: 87232 AP REF# (VND#: MUNI UTILI)				
03/01/2025	AP	660145	OHIO DIVISION OF REAL ESTATE		0.00	52.50	
			21 burial permits Feb 2025 BANK: PNGEN CHECK#: 87233 AP REF# (VND#: OHIO DIVIS)				
03/01/2025	AP	660145	OHIO DIVISION OF REAL ESTATE		52.50	0.00	
			21 burial permits Feb 2025 BANK: PNGEN CHECK#: 87233 AP REF# (VND#: OHIO DIVIS)				
03/01/2025	AP	660146	OHIO PEACE OFFICER TRAIN.ACADE		0.00	275.00	
			T. Scott Virtual Reality BANK: PNGEN CHECK#: 87234 AP REF# (VND#: OH PEACE O)				
03/01/2025	AP	660146	OHIO PEACE OFFICER TRAIN.ACADE		0.00	275.00	
			T. Scott Virtual Reality BANK: PNGEN CHECK#: 87234 AP REF# (VND#: OH PEACE O)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
03/01/2025	AP	660146	OHIO PEACE OFFICER TRAIN.ACADE T. Scott Virtual Reality BANK: PNGEN CHECK#: 87234 AP REF# (VND#: OH PEACE O)		275.00	0.00	
03/01/2025	AP	660147	OHIO PEACE OFFICER TRAIN.ACADE A Bushey Virtual Reality BANK: PNGEN CHECK#: 87234 AP REF# (VND#: OH PEACE O)		0.00	275.00	
03/01/2025	AP	660147	OHIO PEACE OFFICER TRAIN.ACADE A Bushey Virtual Reality BANK: PNGEN CHECK#: 87234 AP REF# (VND#: OH PEACE O)		0.00	275.00	
03/01/2025	AP	660147	OHIO PEACE OFFICER TRAIN.ACADE A Bushey Virtual Reality BANK: PNGEN CHECK#: 87234 AP REF# (VND#: OH PEACE O)		275.00	0.00	
03/01/2025	AP	660148	PARR PUBLIC SAFETY EQUIPMENT Equipment for crusier BANK: PNGEN CHECK#: 87235 AP REF# (VND#: PARR PUBLI)		0.00	25,966.07	
03/01/2025	AP	660148	PARR PUBLIC SAFETY EQUIPMENT Equipment for crusier BANK: PNGEN CHECK#: 87235 AP REF# (VND#: PARR PUBLI)		25,966.07	0.00	
03/01/2025	AP	660148	PARR PUBLIC SAFETY EQUIPMENT Equipment for crusier BANK: PNGEN CHECK#: 87235 AP REF# (VND#: PARR PUBLI)		0.00	13,231.23	
03/01/2025	AP	660148	PARR PUBLIC SAFETY EQUIPMENT Equipment for crusier BANK: PNGEN CHECK#: 87235 AP REF# (VND#: PARR PUBLI)		13,231.23	0.00	
03/01/2025	AP	660149	RICHLAND COUNTY SHERIFF'S DEPT Inmate housing January 2025 BANK: PNGEN CHECK#: 87236 AP REF# (VND#: RICH CTY S)		0.00	191.84	
03/01/2025	AP	660149	RICHLAND COUNTY SHERIFF'S DEPT Inmate housing January 2025 BANK: PNGEN CHECK#: 87236 AP REF# (VND#: RICH CTY S)		0.00	191.84	
03/01/2025	AP	660149	RICHLAND COUNTY SHERIFF'S DEPT Inmate housing January 2025 BANK: PNGEN CHECK#: 87236 AP REF# (VND#: RICH CTY S)		191.84	0.00	
03/01/2025	AP	660150	THOMPSON/MICHAEL// Rec 89 reimbursement BANK: PNGEN CHECK#: 87237 AP REF# (VND#: THOMPSON,M)		0.00	17.71	
03/01/2025	AP	660150	THOMPSON/MICHAEL// Rec 89 reimbursement BANK: PNGEN CHECK#: 87237		0.00	17.71	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
03/01/2025	AP	660150	AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// Rec 89 reimbursement BANK: PNGEN CHECK#: 87237		17.71	0.00	
03/01/2025	AP	660151	AP REF# (VND#: THOMPSON,M) WHITE/MIKE// Polygraph A Schaub BANK: PNGEN CHECK#: 87238		0.00	200.00	
03/01/2025	AP	660151	AP REF# (VND#: WHITE/MIKE) WHITE/MIKE// Polygraph A Schaub BANK: PNGEN CHECK#: 87238		0.00	200.00	
03/01/2025	AP	660151	AP REF# (VND#: WHITE/MIKE) WHITE/MIKE// Polygraph A Schaub BANK: PNGEN CHECK#: 87238		200.00	0.00	
03/01/2025	CR	660316	AP REF# (VND#: WHITE/MIKE) CGS claim payment pio		2,862.67	0.00	
03/01/2025	CR	660323	Local government Feb 2025 from county pio		19,864.71	0.00	
03/03/2025	AP	660220	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 821		0.00	258.29	
03/03/2025	AP	660220	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 821		0.00	258.29	
03/03/2025	AP	660220	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 821		258.29	0.00	
03/03/2025	AP	660220	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 821		0.00	49.12	
03/03/2025	AP	660220	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 821		49.12	0.00	
03/03/2025	AP	660220	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 821		0.00	14.04	
03/03/2025	AP	660220	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 821		14.04	0.00	
03/03/2025	AP	660220	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		0.00	14.05	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
			BANK: CHECK#: 821 AP REF# (VND#: ADP)				
03/03/2025	AP	660220	AUTOMATIC DATA PROCESSING processing charges		14.05	0.00	
			BANK: CHECK#: 821 AP REF# (VND#: ADP)				
03/03/2025	AP	660220	AUTOMATIC DATA PROCESSING processing charges		0.00	42.10	
			BANK: CHECK#: 821 AP REF# (VND#: ADP)				
03/03/2025	AP	660220	AUTOMATIC DATA PROCESSING processing charges		42.10	0.00	
			BANK: CHECK#: 821 AP REF# (VND#: ADP)				
03/03/2025	AP	660220	AUTOMATIC DATA PROCESSING processing charges		0.00	70.18	
			BANK: CHECK#: 821 AP REF# (VND#: ADP)				
03/03/2025	AP	660220	AUTOMATIC DATA PROCESSING processing charges		70.18	0.00	
			BANK: CHECK#: 821 AP REF# (VND#: ADP)				
03/03/2025	AP	660220	AUTOMATIC DATA PROCESSING processing charges		0.00	224.57	
			BANK: CHECK#: 821 AP REF# (VND#: ADP)				
03/03/2025	AP	660220	AUTOMATIC DATA PROCESSING processing charges		224.57	0.00	
			BANK: CHECK#: 821 AP REF# (VND#: ADP)				
03/03/2025	AP	660221	AMAZON INC tools		0.00	542.68	
			BANK: CHECK#: 822 AP REF# (VND#: AMAZON INC)				
03/03/2025	AP	660221	AMAZON INC tools		542.68	0.00	
			BANK: CHECK#: 822 AP REF# (VND#: AMAZON INC)				
03/03/2025	AP	660222	AMAZON INC ink stamper		0.00	9.64	
			BANK: CHECK#: 822 AP REF# (VND#: AMAZON INC)				
03/03/2025	AP	660222	AMAZON INC ink stamper		0.00	9.64	
			BANK: CHECK#: 822 AP REF# (VND#: AMAZON INC)				
03/03/2025	AP	660222	AMAZON INC ink stamper		9.64	0.00	
			BANK: CHECK#: 822 AP REF# (VND#: AMAZON INC)				
03/03/2025	AP	660223	AMAZON INC		0.00	471.29	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
			marking flags, tool apron, BANK: CHECK#: 822 AP REF# (VND#: AMAZON INC)				
03/03/2025	AP	660223	AMAZON INC		471.29	0.00	
			marking flags, tool apron, BANK: CHECK#: 822 AP REF# (VND#: AMAZON INC)				
03/03/2025	AP	660224	AMAZON INC		0.00	372.96	
			toner BANK: CHECK#: 822 AP REF# (VND#: AMAZON INC)				
03/03/2025	AP	660224	AMAZON INC		0.00	372.96	
			toner BANK: CHECK#: 822 AP REF# (VND#: AMAZON INC)				
03/03/2025	AP	660224	AMAZON INC		372.96	0.00	
			toner BANK: CHECK#: 822 AP REF# (VND#: AMAZON INC)				
03/03/2025	AP	660224	AMAZON INC		0.00	186.49	
			toner BANK: CHECK#: 822 AP REF# (VND#: AMAZON INC)				
03/03/2025	AP	660224	AMAZON INC		186.49	0.00	
			toner BANK: CHECK#: 822 AP REF# (VND#: AMAZON INC)				
03/03/2025	AP	660225	AMAZON INC		0.00	94.99	
			battery backbup surge BANK: CHECK#: 822 AP REF# (VND#: AMAZON INC)				
03/03/2025	AP	660225	AMAZON INC		94.99	0.00	
			battery backbup surge BANK: CHECK#: 822 AP REF# (VND#: AMAZON INC)				
03/03/2025	AP	660226	AMAZON INC		0.00	9.95	
			battery adapter BANK: CHECK#: 822 AP REF# (VND#: AMAZON INC)				
03/03/2025	AP	660226	AMAZON INC		9.95	0.00	
			battery adapter BANK: CHECK#: 822 AP REF# (VND#: AMAZON INC)				
03/03/2025	AP	660227	AMAZON INC		0.00	48.92	
			portable refrigerator BANK: CHECK#: 822 AP REF# (VND#: AMAZON INC)				
03/03/2025	AP	660227	AMAZON INC		48.92	0.00	
			portable refrigerator BANK: CHECK#: 822 AP REF# (VND#: AMAZON INC)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
03/03/2025	AP	660228	AMAZON INC business card file box BANK: CHECK#: 822 AP REF# (VND#: AMAZON INC)		0.00	40.02	
03/03/2025	AP	660228	AMAZON INC business card file box BANK: CHECK#: 822 AP REF# (VND#: AMAZON INC)		40.02	0.00	
03/03/2025	AP	660229	AMAZON INC desk storage, alcohol pads BANK: CHECK#: 822 AP REF# (VND#: AMAZON INC)		0.00	153.44	
03/03/2025	AP	660229	AMAZON INC desk storage, alcohol pads BANK: CHECK#: 822 AP REF# (VND#: AMAZON INC)		153.44	0.00	
03/03/2025	AP	660230	AMAZON INC office supplies, paper BANK: CHECK#: 822 AP REF# (VND#: AMAZON INC)		0.00	154.92	
03/03/2025	AP	660230	AMAZON INC office supplies, paper BANK: CHECK#: 822 AP REF# (VND#: AMAZON INC)		0.00	154.92	
03/03/2025	AP	660230	AMAZON INC office supplies, paper BANK: CHECK#: 822 AP REF# (VND#: AMAZON INC)		154.92	0.00	
03/03/2025	AP	660273	A & M FIRE & SAFETY EQUIP. INC annual fire extg inspection BANK: PNGEN CHECK#: 87239 AP REF# (VND#: A & M FIRE)		0.00	253.45	
03/03/2025	AP	660273	A & M FIRE & SAFETY EQUIP. INC annual fire extg inspection BANK: PNGEN CHECK#: 87239 AP REF# (VND#: A & M FIRE)		253.45	0.00	
03/03/2025	AP	660274	AT&T MOBILITY II LLC acct 287289902889 BANK: PNGEN CHECK#: 87240 AP REF# (VND#: AT&T MOBIL)		0.00	371.16	
03/03/2025	AP	660274	AT&T MOBILITY II LLC acct 287289902889 BANK: PNGEN CHECK#: 87240 AP REF# (VND#: AT&T MOBIL)		0.00	371.16	
03/03/2025	AP	660274	AT&T MOBILITY II LLC acct 287289902889 BANK: PNGEN CHECK#: 87240 AP REF# (VND#: AT&T MOBIL)		371.16	0.00	
03/03/2025	AP	660275	AWWA -OHIO SECTION membership renewal BANK: PNGEN CHECK#: 87241		0.00	240.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
03/03/2025	AP	660275	AP REF# (VND#: AWWA -OHIO) AWWA -OHIO SECTION membership renewal BANK: PNGEN CHECK#: 87241		240.00	0.00	
03/03/2025	AP	660276	AP REF# (VND#: AWWA -OHIO) BRICKER GRAYDON LLP January 2025 legal counsel BANK: PNGEN CHECK#: 87242		0.00	3,457.00	
03/03/2025	AP	660276	AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP January 2025 legal counsel BANK: PNGEN CHECK#: 87242		0.00	3,457.00	
03/03/2025	AP	660276	AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP January 2025 legal counsel BANK: PNGEN CHECK#: 87242		3,457.00	0.00	
03/03/2025	AP	660277	AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP January 2025 IAFF negotiations BANK: PNGEN CHECK#: 87242		0.00	3,630.00	
03/03/2025	AP	660277	AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP January 2025 IAFF negotiations BANK: PNGEN CHECK#: 87242		0.00	3,630.00	
03/03/2025	AP	660277	AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP January 2025 IAFF negotiations BANK: PNGEN CHECK#: 87242		3,630.00	0.00	
03/03/2025	AP	660278	AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP IAFF negotations BANK: PNGEN CHECK#: 87242		0.00	957.79	
03/03/2025	AP	660278	AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP IAFF negotations BANK: PNGEN CHECK#: 87242		0.00	957.79	
03/03/2025	AP	660278	AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP IAFF negotations BANK: PNGEN CHECK#: 87242		957.79	0.00	
03/03/2025	AP	660279	AP REF# (VND#: BRICKER GR) DAS HARDWARE LLC City Hall Feb 2025 BANK: PNGEN CHECK#: 87243		0.00	9.99	
03/03/2025	AP	660279	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City Hall Feb 2025 BANK: PNGEN CHECK#: 87243		0.00	9.99	
03/03/2025	AP	660279	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City Hall Feb 2025		9.99	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
			BANK: PNGEN CHECK#: 87243 AP REF# (VND#: DAS HARDWA)				
03/03/2025	AP	660280	DAS HARDWARE LLC Fire Dept Feb 2025		0.00	536.63	
			BANK: PNGEN CHECK#: 87243 AP REF# (VND#: DAS HARDWA)				
03/03/2025	AP	660280	DAS HARDWARE LLC Fire Dept Feb 2025		536.63	0.00	
			BANK: PNGEN CHECK#: 87243 AP REF# (VND#: DAS HARDWA)				
03/03/2025	AP	660281	DR DIRK LLC 2024 tax refund		0.00	180.00	
			BANK: PNGEN CHECK#: 87244 AP REF# (VND#: DR DIRK LL)				
03/03/2025	AP	660281	DR DIRK LLC 2024 tax refund		180.00	0.00	
			BANK: PNGEN CHECK#: 87244 AP REF# (VND#: DR DIRK LL)				
03/03/2025	AP	660282	EJ USA INC 1600m flat gr		0.00	153.37	
			BANK: PNGEN CHECK#: 87245 AP REF# (VND#: EJ USA INC)				
03/03/2025	AP	660282	EJ USA INC 1600m flat gr		153.37	0.00	
			BANK: PNGEN CHECK#: 87245 AP REF# (VND#: EJ USA INC)				
03/03/2025	AP	660283	EMC INS CO Deductible for VFW		0.00	507.50	
			BANK: PNGEN CHECK#: 87246 AP REF# (VND#: EMC INS CO)				
03/03/2025	AP	660283	EMC INS CO Deductible for VFW		507.50	0.00	
			BANK: PNGEN CHECK#: 87246 AP REF# (VND#: EMC INS CO)				
03/03/2025	AP	660284	M-TECH COMPANY steel reinforced fiberglass		0.00	2,407.59	
			BANK: PNGEN CHECK#: 87247 AP REF# (VND#: M-TECH)				
03/03/2025	AP	660284	M-TECH COMPANY steel reinforced fiberglass		2,407.59	0.00	
			BANK: PNGEN CHECK#: 87247 AP REF# (VND#: M-TECH)				
03/03/2025	AP	660285	RUCK/SAVANNAH R// 2024 tax refund		0.00	230.00	
			BANK: PNGEN CHECK#: 87248 AP REF# (VND#: RUCK/SAVAN)				
03/03/2025	AP	660285	RUCK/SAVANNAH R// 2024 tax refund		230.00	0.00	
			BANK: PNGEN CHECK#: 87248 AP REF# (VND#: RUCK/SAVAN)				
03/03/2025	AP	660286	SMETZ TIRE & SERVICE		0.00	309.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
			2 OTR tires, o-rings BANK: PNGEN CHECK#: 87249 AP REF# (VND#: SMETZ TIRE)				
03/03/2025	AP	660286	SMETZ TIRE & SERVICE		309.00	0.00	
			2 OTR tires, o-rings BANK: PNGEN CHECK#: 87249 AP REF# (VND#: SMETZ TIRE)				
03/03/2025	AP	660287	SMITH/AARON D// 2023 & 2024 tax refund BANK: PNGEN CHECK#: 87250 AP REF# (VND#: SMITH/AARO)		0.00	1,211.01	
03/03/2025	AP	660287	SMITH/AARON D// 2023 & 2024 tax refund BANK: PNGEN CHECK#: 87250 AP REF# (VND#: SMITH/AARO)		1,211.01	0.00	
03/04/2025	CR	660358	CGS claim payment pio		845.53	0.00	
03/05/2025	AP	660356	FUELMAN Fuel charges February 2025 BANK: CHECK#: 823 AP REF# (VND#: FUELMAN)		0.00	3,929.98	
03/05/2025	AP	660356	FUELMAN Fuel charges February 2025 BANK: CHECK#: 823 AP REF# (VND#: FUELMAN)		0.00	3,929.98	
03/05/2025	AP	660356	FUELMAN Fuel charges February 2025 BANK: CHECK#: 823 AP REF# (VND#: FUELMAN)		3,929.98	0.00	
03/05/2025	AP	660356	FUELMAN Fuel charges February 2025 BANK: CHECK#: 823 AP REF# (VND#: FUELMAN)		0.00	1,448.94	
03/05/2025	AP	660356	FUELMAN Fuel charges February 2025 BANK: CHECK#: 823 AP REF# (VND#: FUELMAN)		1,448.94	0.00	
03/05/2025	AP	660356	FUELMAN Fuel charges February 2025 BANK: CHECK#: 823 AP REF# (VND#: FUELMAN)		0.00	36.29	
03/05/2025	AP	660356	FUELMAN Fuel charges February 2025 BANK: CHECK#: 823 AP REF# (VND#: FUELMAN)		36.29	0.00	
03/05/2025	AP	660356	FUELMAN Fuel charges February 2025 BANK: CHECK#: 823 AP REF# (VND#: FUELMAN)		0.00	494.20	
03/05/2025	AP	660356	FUELMAN Fuel charges February 2025		494.20	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
			BANK: CHECK#: 823 AP REF# (VND#: FUELMAN)				
03/05/2025	AP	660356	FUELMAN Fuel charges February 2025		0.00	1,025.84	
			BANK: CHECK#: 823 AP REF# (VND#: FUELMAN)				
03/05/2025	AP	660356	FUELMAN Fuel charges February 2025		1,025.84	0.00	
			BANK: CHECK#: 823 AP REF# (VND#: FUELMAN)				
03/05/2025	AP	660356	FUELMAN Fuel charges February 2025		0.00	559.45	
			BANK: CHECK#: 823 AP REF# (VND#: FUELMAN)				
03/05/2025	AP	660356	FUELMAN Fuel charges February 2025		559.45	0.00	
			BANK: CHECK#: 823 AP REF# (VND#: FUELMAN)				
03/05/2025	AP	660357	VANCO Online bill pay fee		0.00	49.15	
			BANK: CHECK#: 824 AP REF# (VND#: VANCO)				
03/05/2025	AP	660357	VANCO Online bill pay fee		49.15	0.00	
			BANK: CHECK#: 824 AP REF# (VND#: VANCO)				
03/05/2025	CR	660371	CGS claim payment pio		2,111.82	0.00	
03/05/2025	CR	660380	1 contractor registration pio		50.00	0.00	
03/05/2025	AP	660439	ALLOWAY ENVIR.TESTING SER. January 2025 analysis		0.00	530.00	
			BANK: PNGEN CHECK#: 87251 AP REF# (VND#: ALLOWAY EN)				
03/05/2025	AP	660439	ALLOWAY ENVIR.TESTING SER. January 2025 analysis		530.00	0.00	
			BANK: PNGEN CHECK#: 87251 AP REF# (VND#: ALLOWAY EN)				
03/05/2025	AP	660440	AT&T MOBILITY II LLC acct 287303750215		0.00	324.14	
			BANK: PNGEN CHECK#: 87252 AP REF# (VND#: AT&T MOBIL)				
03/05/2025	AP	660440	AT&T MOBILITY II LLC acct 287303750215		324.14	0.00	
			BANK: PNGEN CHECK#: 87252 AP REF# (VND#: AT&T MOBIL)				
03/05/2025	AP	660441	BUCKEYE POWER SALES CO INC City Hall generator		0.00	845.00	
			BANK: PNGEN CHECK#: 87253 AP REF# (VND#: BUCKEYE PO)				
03/05/2025	AP	660441	BUCKEYE POWER SALES CO INC		0.00	845.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
			City Hall generator BANK: PNGEN CHECK#: 87253 AP REF# (VND#: BUCKEYE PO)				
03/05/2025	AP	660441	BUCKEYE POWER SALES CO INC		845.00	0.00	
			City Hall generator BANK: PNGEN CHECK#: 87253 AP REF# (VND#: BUCKEYE PO)				
03/05/2025	AP	660442	CARGILL,INC.		0.00	1,146.08	
			Salt 2/19/25 BANK: PNGEN CHECK#: 87254 AP REF# (VND#: CARGILL IN)				
03/05/2025	AP	660442	CARGILL,INC.		1,146.08	0.00	
			Salt 2/19/25 BANK: PNGEN CHECK#: 87254 AP REF# (VND#: CARGILL IN)				
03/05/2025	AP	660443	CARGILL,INC.		0.00	10,135.00	
			salt 2/202/25 BANK: PNGEN CHECK#: 87254 AP REF# (VND#: CARGILL IN)				
03/05/2025	AP	660443	CARGILL,INC.		10,135.00	0.00	
			salt 2/202/25 BANK: PNGEN CHECK#: 87254 AP REF# (VND#: CARGILL IN)				
03/05/2025	AP	660444	COUNTY TREASURER		0.00	1,232.00	
			Public Defender Feb 2025 BANK: PNGEN CHECK#: 87255 AP REF# (VND#: COUNTY TRE)				
03/05/2025	AP	660444	COUNTY TREASURER		0.00	1,232.00	
			Public Defender Feb 2025 BANK: PNGEN CHECK#: 87255 AP REF# (VND#: COUNTY TRE)				
03/05/2025	AP	660444	COUNTY TREASURER		1,232.00	0.00	
			Public Defender Feb 2025 BANK: PNGEN CHECK#: 87255 AP REF# (VND#: COUNTY TRE)				
03/05/2025	AP	660445	DAS HARDWARE LLC		0.00	23.79	
			Feb 2025 Service Dept BANK: PNGEN CHECK#: 87256 AP REF# (VND#: DAS HARDWA)				
03/05/2025	AP	660445	DAS HARDWARE LLC		23.79	0.00	
			Feb 2025 Service Dept BANK: PNGEN CHECK#: 87256 AP REF# (VND#: DAS HARDWA)				
03/05/2025	AP	660445	DAS HARDWARE LLC		0.00	23.79	
			Feb 2025 Service Dept BANK: PNGEN CHECK#: 87256 AP REF# (VND#: DAS HARDWA)				
03/05/2025	AP	660445	DAS HARDWARE LLC		23.79	0.00	
			Feb 2025 Service Dept BANK: PNGEN CHECK#: 87256 AP REF# (VND#: DAS HARDWA)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
03/05/2025	AP	660445	DAS HARDWARE LLC Feb 2025 Service Dept BANK: PNGEN CHECK#: 87256 AP REF# (VND#: DAS HARDWA)		0.00	23.78	
03/05/2025	AP	660445	DAS HARDWARE LLC Feb 2025 Service Dept BANK: PNGEN CHECK#: 87256 AP REF# (VND#: DAS HARDWA)		23.78	0.00	
03/05/2025	AP	660446	FERGUSON WATERWORKS job name water metes BANK: PNGEN CHECK#: 87257 AP REF# (VND#: FERGUSON W)		0.00	2,938.00	
03/05/2025	AP	660446	FERGUSON WATERWORKS job name water metes BANK: PNGEN CHECK#: 87257 AP REF# (VND#: FERGUSON W)		2,938.00	0.00	
03/05/2025	AP	660447	HOGUE/MARK W// 2024 tax refund BANK: PNGEN CHECK#: 87258 AP REF# (VND#: HOGUE/MARK)		0.00	1,000.89	
03/05/2025	AP	660447	HOGUE/MARK W// 2024 tax refund BANK: PNGEN CHECK#: 87258 AP REF# (VND#: HOGUE/MARK)		1,000.89	0.00	
03/05/2025	AP	660448	HUMPHREY/DALE// Mileage Feb 2025 BANK: PNGEN CHECK#: 87259 AP REF# (VND#: HUMPHREY/D)		0.00	48.30	
03/05/2025	AP	660448	HUMPHREY/DALE// Mileage Feb 2025 BANK: PNGEN CHECK#: 87259 AP REF# (VND#: HUMPHREY/D)		0.00	48.30	
03/05/2025	AP	660448	HUMPHREY/DALE// Mileage Feb 2025 BANK: PNGEN CHECK#: 87259 AP REF# (VND#: HUMPHREY/D)		48.30	0.00	
03/05/2025	AP	660449	MORNING SUN FINANCIAL SERV OH 2024 tax refund BANK: PNGEN CHECK#: 87260 AP REF# (VND#: MORNING SU)		0.00	11.66	
03/05/2025	AP	660449	MORNING SUN FINANCIAL SERV OH 2024 tax refund BANK: PNGEN CHECK#: 87260 AP REF# (VND#: MORNING SU)		11.66	0.00	
03/05/2025	AP	660450	MUNICIPAL UTILITIES 37022401 BANK: PNGEN CHECK#: 87261 AP REF# (VND#: MUNI UTILI)		0.00	7,712.52	
03/05/2025	AP	660450	MUNICIPAL UTILITIES 37022401 BANK: PNGEN CHECK#: 87261		7,712.52	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
03/05/2025	AP	660451	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701 BANK: PNGEN CHECK#: 87261		0.00	1,105.66	
03/05/2025	AP	660451	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701 BANK: PNGEN CHECK#: 87261		1,105.66	0.00	
03/05/2025	AP	660452	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901 BANK: PNGEN CHECK#: 87261		0.00	959.18	
03/05/2025	AP	660452	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901 BANK: PNGEN CHECK#: 87261		959.18	0.00	
03/05/2025	AP	660453	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601 BANK: PNGEN CHECK#: 87261		0.00	16.16	
03/05/2025	AP	660453	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601 BANK: PNGEN CHECK#: 87261		16.16	0.00	
03/05/2025	AP	660454	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101 BANK: PNGEN CHECK#: 87261		0.00	439.07	
03/05/2025	AP	660454	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101 BANK: PNGEN CHECK#: 87261		439.07	0.00	
03/05/2025	AP	660455	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022201 BANK: PNGEN CHECK#: 87261		0.00	16.73	
03/05/2025	AP	660455	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022201 BANK: PNGEN CHECK#: 87261		16.73	0.00	
03/05/2025	AP	660456	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022602 BANK: PNGEN CHECK#: 87261		0.00	45.97	
03/05/2025	AP	660456	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022602 BANK: PNGEN CHECK#: 87261		45.97	0.00	
03/05/2025	AP	660457	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501		0.00	23.48	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
			BANK: PNGEN CHECK#: 87261 AP REF# (VND#: MUNI UTILI)				
03/05/2025	AP	660457	MUNICIPAL UTILITIES 37022501		23.48	0.00	
			BANK: PNGEN CHECK#: 87261 AP REF# (VND#: MUNI UTILI)				
03/05/2025	AP	660458	PIVOT CREATIVE Annual web support		0.00	320.00	
			BANK: PNGEN CHECK#: 87262 AP REF# (VND#: PIVOT CREA)				
03/05/2025	AP	660458	PIVOT CREATIVE Annual web support		320.00	0.00	
			BANK: PNGEN CHECK#: 87262 AP REF# (VND#: PIVOT CREA)				
03/05/2025	AP	660459	SENTEC SYSTEMS LLC Monthly IT support, Office 365		0.00	7,076.50	
			BANK: PNGEN CHECK#: 87263 AP REF# (VND#: SENTEC SYS)				
03/05/2025	AP	660459	SENTEC SYSTEMS LLC Monthly IT support, Office 365		0.00	7,076.50	
			BANK: PNGEN CHECK#: 87263 AP REF# (VND#: SENTEC SYS)				
03/05/2025	AP	660459	SENTEC SYSTEMS LLC Monthly IT support, Office 365		7,076.50	0.00	
			BANK: PNGEN CHECK#: 87263 AP REF# (VND#: SENTEC SYS)				
03/05/2025	AP	660459	SENTEC SYSTEMS LLC Monthly IT support, Office 365		0.00	441.25	
			BANK: PNGEN CHECK#: 87263 AP REF# (VND#: SENTEC SYS)				
03/05/2025	AP	660459	SENTEC SYSTEMS LLC Monthly IT support, Office 365		441.25	0.00	
			BANK: PNGEN CHECK#: 87263 AP REF# (VND#: SENTEC SYS)				
03/05/2025	AP	660459	SENTEC SYSTEMS LLC Monthly IT support, Office 365		0.00	478.25	
			BANK: PNGEN CHECK#: 87263 AP REF# (VND#: SENTEC SYS)				
03/05/2025	AP	660459	SENTEC SYSTEMS LLC Monthly IT support, Office 365		478.25	0.00	
			BANK: PNGEN CHECK#: 87263 AP REF# (VND#: SENTEC SYS)				
03/05/2025	AP	660459	SENTEC SYSTEMS LLC Monthly IT support, Office 365		0.00	495.25	
			BANK: PNGEN CHECK#: 87263 AP REF# (VND#: SENTEC SYS)				
03/05/2025	AP	660459	SENTEC SYSTEMS LLC Monthly IT support, Office 365		495.25	0.00	
			BANK: PNGEN CHECK#: 87263 AP REF# (VND#: SENTEC SYS)				
03/05/2025	AP	660459	SENTEC SYSTEMS LLC		0.00	723.25	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
03/05/2025	AP	660459	Monthly IT support, Office 365 BANK: PNGEN CHECK#: 87263 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		723.25	0.00	
03/05/2025	AP	660460	Monthly IT support, Office 365 BANK: PNGEN CHECK#: 87263 AP REF# (VND#: SENTEC SYS) SHELBY PARTS CO.		0.00	117.16	
03/05/2025	AP	660460	fire dept Feb 2025 BANK: PNGEN CHECK#: 87264 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO.		117.16	0.00	
03/05/2025	AP	660461	fire dept Feb 2025 BANK: PNGEN CHECK#: 87264 AP REF# (VND#: SHELBY PAR) SUMMERS RUBBER COMPANY		0.00	82.62	
03/05/2025	AP	660461	supply order 1/31/25 BANK: PNGEN CHECK#: 87265 AP REF# (VND#: SUMMERS) SUMMERS RUBBER COMPANY		82.62	0.00	
03/05/2025	AP	660462	supply order 1/31/25 BANK: PNGEN CHECK#: 87265 AP REF# (VND#: SUMMERS) SUMMERS RUBBER COMPANY		0.00	26.70	
03/05/2025	AP	660462	300DA-90AL BANK: PNGEN CHECK#: 87265 AP REF# (VND#: SUMMERS) SUMMERS RUBBER COMPANY		26.70	0.00	
03/05/2025	AP	660463	300DA-90AL BANK: PNGEN CHECK#: 87265 AP REF# (VND#: SUMMERS) SUMMERS RUBBER COMPANY		0.00	117.38	
03/05/2025	AP	660463	300DA-90AL BANK: PNGEN CHECK#: 87265 AP REF# (VND#: SUMMERS) SUMMERS RUBBER COMPANY		117.38	0.00	
03/06/2025	CR	660479	300DA-90AL BANK: PNGEN CHECK#: 87265 AP REF# (VND#: SUMMERS) CGS claim payment		740.78	0.00	
03/06/2025	AP	660498	pio MODERN OFFICE METHODS INC		0.00	334.05	
03/06/2025	AP	660498	contract 10440676-JM-01 BANK: PNGEN CHECK#: 87266 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC		0.00	334.05	
03/06/2025	AP	660498	contract 10440676-JM-01 BANK: PNGEN CHECK#: 87266 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC		334.05	0.00	
			contract 10440676-JM-01				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
			BANK: PNGEN CHECK#: 87266 AP REF# (VND#: MODERN OFF)				
03/06/2025	AP	660498	MODERN OFFICE METHODS INC contract 10440676-JM-01		0.00	66.81	
			BANK: PNGEN CHECK#: 87266 AP REF# (VND#: MODERN OFF)				
03/06/2025	AP	660498	MODERN OFFICE METHODS INC contract 10440676-JM-01		66.81	0.00	
			BANK: PNGEN CHECK#: 87266 AP REF# (VND#: MODERN OFF)				
03/06/2025	AP	660498	MODERN OFFICE METHODS INC contract 10440676-JM-01		0.00	66.80	
			BANK: PNGEN CHECK#: 87266 AP REF# (VND#: MODERN OFF)				
03/06/2025	AP	660498	MODERN OFFICE METHODS INC contract 10440676-JM-01		66.80	0.00	
			BANK: PNGEN CHECK#: 87266 AP REF# (VND#: MODERN OFF)				
03/06/2025	AP	660499	SHAKLEY MECHANICAL INC Service call		0.00	254.93	
			BANK: PNGEN CHECK#: 87267 AP REF# (VND#: SHAKLEY ME)				
03/06/2025	AP	660499	SHAKLEY MECHANICAL INC Service call		254.93	0.00	
			BANK: PNGEN CHECK#: 87267 AP REF# (VND#: SHAKLEY ME)				
03/06/2025	AP	660500	SHELBY PRINTING LLC Past Due notices		0.00	570.00	
			BANK: PNGEN CHECK#: 87268 AP REF# (VND#: SHELB P LL)				
03/06/2025	AP	660500	SHELBY PRINTING LLC Past Due notices		570.00	0.00	
			BANK: PNGEN CHECK#: 87268 AP REF# (VND#: SHELB P LL)				
03/06/2025	AP	660501	SHELBY PRINTING LLC Utility bills		0.00	796.25	
			BANK: PNGEN CHECK#: 87268 AP REF# (VND#: SHELB P LL)				
03/06/2025	AP	660501	SHELBY PRINTING LLC Utility bills		796.25	0.00	
			BANK: PNGEN CHECK#: 87268 AP REF# (VND#: SHELB P LL)				
03/06/2025	AP	660501	SHELBY PRINTING LLC Utility bills		0.00	226.25	
			BANK: PNGEN CHECK#: 87268 AP REF# (VND#: SHELB P LL)				
03/06/2025	AP	660501	SHELBY PRINTING LLC Utility bills		226.25	0.00	
			BANK: PNGEN CHECK#: 87268 AP REF# (VND#: SHELB P LL)				
03/06/2025	AP	660502	SPHERION OF MID OHIO		0.00	691.84	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
			Taxi Wages 3/2/25 BANK: PNGEN CHECK#: 87269 AP REF# (VND#: SPHERION O)				
03/06/2025	AP	660502	SPHERION OF MID OHIO		0.00	691.84	
			Taxi Wages 3/2/25 BANK: PNGEN CHECK#: 87269 AP REF# (VND#: SPHERION O)				
03/06/2025	AP	660502	SPHERION OF MID OHIO		691.84	0.00	
			Taxi Wages 3/2/25 BANK: PNGEN CHECK#: 87269 AP REF# (VND#: SPHERION O)				
03/06/2025	CR	660516	Gainwell claim payment		245.01	0.00	
			pio				
03/07/2025	CR	660528	Taxi fares		46.00	0.00	
			pio				
03/07/2025	AP	660539	GALION COMMUNITY HOSPITAL		0.00	250.00	
			Dr. Becker for N. Kocher BANK: PNGEN CHECK#: 87270 AP REF# (VND#: AVITA HEAL)				
03/07/2025	AP	660539	GALION COMMUNITY HOSPITAL		0.00	250.00	
			Dr. Becker for N. Kocher BANK: PNGEN CHECK#: 87270 AP REF# (VND#: AVITA HEAL)				
03/07/2025	AP	660539	GALION COMMUNITY HOSPITAL		250.00	0.00	
			Dr. Becker for N. Kocher BANK: PNGEN CHECK#: 87270 AP REF# (VND#: AVITA HEAL)				
03/07/2025	AP	660540	GALION COMMUNITY HOSPITAL		0.00	626.00	
			Drug screen, physical, BANK: PNGEN CHECK#: 87270 AP REF# (VND#: AVITA HEAL)				
03/07/2025	AP	660540	GALION COMMUNITY HOSPITAL		0.00	626.00	
			Drug screen, physical, BANK: PNGEN CHECK#: 87270 AP REF# (VND#: AVITA HEAL)				
03/07/2025	AP	660540	GALION COMMUNITY HOSPITAL		626.00	0.00	
			Drug screen, physical, BANK: PNGEN CHECK#: 87270 AP REF# (VND#: AVITA HEAL)				
03/07/2025	AP	660541	GALION COMMUNITY HOSPITAL		0.00	186.00	
			background, drug screen, BANK: PNGEN CHECK#: 87270 AP REF# (VND#: AVITA HEAL)				
03/07/2025	AP	660541	GALION COMMUNITY HOSPITAL		186.00	0.00	
			background, drug screen, BANK: PNGEN CHECK#: 87270 AP REF# (VND#: AVITA HEAL)				
03/07/2025	AP	660542	TELEFLEX		0.00	598.00	
			EZ-IO Power Drive BANK: PNGEN CHECK#: 87271 AP REF# (VND#: TELEFLEX)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
03/07/2025	AP	660542	TELEFLEX EZ-IO Power Drive BANK: PNGEN CHECK#: 87271 AP REF# (VND#: TELEFLEX)		598.00	0.00	
03/10/2025	AP	660624	AMERICAN LEGAL PUBLISHING CORP February 2025 editing BANK: PNGEN CHECK#: 87286 AP REF# (VND#: AM LEGAL)		0.00	987.00	
03/10/2025	AP	660624	AMERICAN LEGAL PUBLISHING CORP February 2025 editing BANK: PNGEN CHECK#: 87286 AP REF# (VND#: AM LEGAL)		0.00	987.00	
03/10/2025	AP	660624	AMERICAN LEGAL PUBLISHING CORP February 2025 editing BANK: PNGEN CHECK#: 87286 AP REF# (VND#: AM LEGAL)		987.00	0.00	
03/10/2025	AP	660625	AMERICAN LEGAL PUBLISHING CORP February 2025 online editing BANK: PNGEN CHECK#: 87286 AP REF# (VND#: AM LEGAL)		0.00	81.90	
03/10/2025	AP	660625	AMERICAN LEGAL PUBLISHING CORP February 2025 online editing BANK: PNGEN CHECK#: 87286 AP REF# (VND#: AM LEGAL)		81.90	0.00	
03/10/2025	AP	660625	AMERICAN LEGAL PUBLISHING CORP February 2025 online editing BANK: PNGEN CHECK#: 87286 AP REF# (VND#: AM LEGAL)		0.00	81.90	
03/10/2025	AP	660626	BLANTON/LORIE A// 2024 tax refund BANK: PNGEN CHECK#: 87287 AP REF# (VND#: BLANTON/LO)		0.00	342.63	
03/10/2025	AP	660626	BLANTON/LORIE A// 2024 tax refund BANK: PNGEN CHECK#: 87287 AP REF# (VND#: BLANTON/LO)		342.63	0.00	
03/10/2025	AP	660627	BROWN/SERINA D// 2024 tax refund BANK: PNGEN CHECK#: 87288 AP REF# (VND#: BROWN/SERI)		0.00	20.71	
03/10/2025	AP	660627	BROWN/SERINA D// 2024 tax refund BANK: PNGEN CHECK#: 87288 AP REF# (VND#: BROWN/SERI)		20.71	0.00	
03/10/2025	AP	660628	CITY OF MANSFIELD Drug analysis BANK: PNGEN CHECK#: 87289 AP REF# (VND#: CITY-MANSF)		0.00	400.00	
03/10/2025	AP	660628	CITY OF MANSFIELD Drug analysis BANK: PNGEN CHECK#: 87289		0.00	400.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
03/10/2025	AP	660628	AP REF# (VND#: CITY-MANSF) CITY OF MANSFIELD Drug analysis BANK: PNGEN CHECK#: 87289		400.00	0.00	
03/10/2025	AP	660629	AP REF# (VND#: CITY-MANSF) F. E. KROCKA AND ASSOC. INC. February 2025 services BANK: PNGEN CHECK#: 87290		0.00	240.00	
03/10/2025	AP	660629	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. February 2025 services BANK: PNGEN CHECK#: 87290		0.00	240.00	
03/10/2025	AP	660629	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. February 2025 services BANK: PNGEN CHECK#: 87290		240.00	0.00	
03/10/2025	AP	660629	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. February 2025 services BANK: PNGEN CHECK#: 87290		0.00	325.00	
03/10/2025	AP	660629	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. February 2025 services BANK: PNGEN CHECK#: 87290		325.00	0.00	
03/10/2025	AP	660630	AP REF# (VND#: KROCKA/F.E) FRONTIER PRECISION INC Field Seeker 4/15/25-4/14/26 BANK: PNGEN CHECK#: 87291		0.00	805.00	
03/10/2025	AP	660630	AP REF# (VND#: FRONTIER P) FRONTIER PRECISION INC Field Seeker 4/15/25-4/14/26 BANK: PNGEN CHECK#: 87291		805.00	0.00	
03/10/2025	AP	660631	AP REF# (VND#: FRONTIER P) LYNCH/TRINITY S// 2023 tax refund BANK: PNGEN CHECK#: 87292		0.00	17.43	
03/10/2025	AP	660631	AP REF# (VND#: LYNCH/TRIN) LYNCH/TRINITY S// 2023 tax refund BANK: PNGEN CHECK#: 87292		17.43	0.00	
03/10/2025	AP	660632	AP REF# (VND#: LYNCH/TRIN) MORROW COUNTY TREASURER Inmate housing Feb 2025 BANK: PNGEN CHECK#: 87293		0.00	3,400.00	
03/10/2025	AP	660632	AP REF# (VND#: MORROW CTY) MORROW COUNTY TREASURER Inmate housing Feb 2025 BANK: PNGEN CHECK#: 87293		0.00	3,400.00	
03/10/2025	AP	660632	AP REF# (VND#: MORROW CTY) MORROW COUNTY TREASURER Inmate housing Feb 2025		3,400.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
			BANK: PNGEN CHECK#: 87293 AP REF# (VND#: MORROW CTY)				
03/10/2025	AP	660633	MULLEN/DEVIN C// 2024 tax refund		0.00	88.82	
			BANK: PNGEN CHECK#: 87294 AP REF# (VND#: MULLEN/DEV)				
03/10/2025	AP	660633	MULLEN/DEVIN C// 2024 tax refund		88.82	0.00	
			BANK: PNGEN CHECK#: 87294 AP REF# (VND#: MULLEN/DEV)				
03/10/2025	AP	660634	OH ENVIRONMENTAL HEALTH ASSOC OEHA membership Gillian		0.00	70.00	
			BANK: PNGEN CHECK#: 87295 AP REF# (VND#: OHIO ENVIR)				
03/10/2025	AP	660634	OH ENVIRONMENTAL HEALTH ASSOC OEHA membership Gillian		70.00	0.00	
			BANK: PNGEN CHECK#: 87295 AP REF# (VND#: OHIO ENVIR)				
03/10/2025	AP	660635	OH ENVIRONMENTAL HEALTH ASSOC Conference registration		0.00	175.00	
			BANK: PNGEN CHECK#: 87295 AP REF# (VND#: OHIO ENVIR)				
03/10/2025	AP	660635	OH ENVIRONMENTAL HEALTH ASSOC Conference registration		175.00	0.00	
			BANK: PNGEN CHECK#: 87295 AP REF# (VND#: OHIO ENVIR)				
03/10/2025	AP	660636	QUADIENT INC Quarterly 2/25/25-5/24/25		0.00	100.83	
			BANK: PNGEN CHECK#: 87296 AP REF# (VND#: QUADIENT I)				
03/10/2025	AP	660636	QUADIENT INC Quarterly 2/25/25-5/24/25		0.00	100.83	
			BANK: PNGEN CHECK#: 87296 AP REF# (VND#: QUADIENT I)				
03/10/2025	AP	660636	QUADIENT INC Quarterly 2/25/25-5/24/25		100.83	0.00	
			BANK: PNGEN CHECK#: 87296 AP REF# (VND#: QUADIENT I)				
03/10/2025	AP	660637	RICHLAND COUNTY RECORDER Recording of plat for old fire		0.00	50.00	
			BANK: PNGEN CHECK#: 87297 AP REF# (VND#: RICH CTY.)				
03/10/2025	AP	660637	RICHLAND COUNTY RECORDER Recording of plat for old fire		0.00	50.00	
			BANK: PNGEN CHECK#: 87297 AP REF# (VND#: RICH CTY.)				
03/10/2025	AP	660637	RICHLAND COUNTY RECORDER Recording of plat for old fire		50.00	0.00	
			BANK: PNGEN CHECK#: 87297 AP REF# (VND#: RICH CTY.)				
03/10/2025	AP	660638	SCHOCK/BRITTANY A//		0.00	308.11	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
			2024 tax refund BANK: PNGEN CHECK#: 87298 AP REF# (VND#: SCHOCK/BRI)				
03/10/2025	AP	660638	SCHOCK/BRITTANY A//		308.11	0.00	
			2024 tax refund BANK: PNGEN CHECK#: 87298 AP REF# (VND#: SCHOCK/BRI)				
03/10/2025	CR	660711	CGS claim payment 398.90 veteran's affairs 99.91 pio		498.81	0.00	
03/10/2025	CR	660713	Local government from state pio		3,465.46	0.00	
03/10/2025	CR	660717	SRO Reed payment Feb 2025 from Pioneer pio		7,288.90	0.00	
03/10/2025	CR	660718	Refund for old fire station policy, discount applied pio		223.00	0.00	
03/10/2025	CR	660719	Public defender reimbursement Nov 2024 pio		2,484.30	0.00	
03/11/2025	AP	660675	ADVANCE AUTO PARTS Service Dept Feb 2025 BANK: PNGEN CHECK#: 87299 AP REF# (VND#: ADVANCE AU)		0.00	313.53	
03/11/2025	AP	660675	ADVANCE AUTO PARTS Service Dept Feb 2025 BANK: PNGEN CHECK#: 87299 AP REF# (VND#: ADVANCE AU)		313.53	0.00	
03/11/2025	AP	660675	ADVANCE AUTO PARTS Service Dept Feb 2025 BANK: PNGEN CHECK#: 87299 AP REF# (VND#: ADVANCE AU)		0.00	313.53	
03/11/2025	AP	660675	ADVANCE AUTO PARTS Service Dept Feb 2025 BANK: PNGEN CHECK#: 87299 AP REF# (VND#: ADVANCE AU)		313.53	0.00	
03/11/2025	AP	660675	ADVANCE AUTO PARTS Service Dept Feb 2025 BANK: PNGEN CHECK#: 87299 AP REF# (VND#: ADVANCE AU)		0.00	313.54	
03/11/2025	AP	660675	ADVANCE AUTO PARTS Service Dept Feb 2025 BANK: PNGEN CHECK#: 87299 AP REF# (VND#: ADVANCE AU)		313.54	0.00	
03/11/2025	AP	660676	CARGILL,INC. Salt 2/21/25 BANK: PNGEN CHECK#: 87300 AP REF# (VND#: CARGILL IN)		0.00	7,900.60	
03/11/2025	AP	660676	CARGILL,INC. Salt 2/21/25 BANK: PNGEN CHECK#: 87300 AP REF# (VND#: CARGILL IN)		7,900.60	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
03/11/2025	AP	660677	CITY PAYROLL FUND Wages 2/23/25-3/8/25 BANK: PNGEN CHECK#: 87301 AP REF# (VND#: CITY PAYRO)		0.00	80,555.45	
03/11/2025	AP	660677	CITY PAYROLL FUND Wages 2/23/25-3/8/25 BANK: PNGEN CHECK#: 87301 AP REF# (VND#: CITY PAYRO)		0.00	80,555.45	
03/11/2025	AP	660677	CITY PAYROLL FUND Wages 2/23/25-3/8/25 BANK: PNGEN CHECK#: 87301 AP REF# (VND#: CITY PAYRO)		80,555.45	0.00	
03/11/2025	AP	660677	CITY PAYROLL FUND Wages 2/23/25-3/8/25 BANK: PNGEN CHECK#: 87301 AP REF# (VND#: CITY PAYRO)		0.00	8,012.84	
03/11/2025	AP	660677	CITY PAYROLL FUND Wages 2/23/25-3/8/25 BANK: PNGEN CHECK#: 87301 AP REF# (VND#: CITY PAYRO)		8,012.84	0.00	
03/11/2025	AP	660677	CITY PAYROLL FUND Wages 2/23/25-3/8/25 BANK: PNGEN CHECK#: 87301 AP REF# (VND#: CITY PAYRO)		0.00	2,176.00	
03/11/2025	AP	660677	CITY PAYROLL FUND Wages 2/23/25-3/8/25 BANK: PNGEN CHECK#: 87301 AP REF# (VND#: CITY PAYRO)		2,176.00	0.00	
03/11/2025	AP	660677	CITY PAYROLL FUND Wages 2/23/25-3/8/25 BANK: PNGEN CHECK#: 87301 AP REF# (VND#: CITY PAYRO)		0.00	52,068.58	
03/11/2025	AP	660677	CITY PAYROLL FUND Wages 2/23/25-3/8/25 BANK: PNGEN CHECK#: 87301 AP REF# (VND#: CITY PAYRO)		52,068.58	0.00	
03/11/2025	AP	660677	CITY PAYROLL FUND Wages 2/23/25-3/8/25 BANK: PNGEN CHECK#: 87301 AP REF# (VND#: CITY PAYRO)		0.00	2,048.44	
03/11/2025	AP	660677	CITY PAYROLL FUND Wages 2/23/25-3/8/25 BANK: PNGEN CHECK#: 87301 AP REF# (VND#: CITY PAYRO)		2,048.44	0.00	
03/11/2025	AP	660677	CITY PAYROLL FUND Wages 2/23/25-3/8/25 BANK: PNGEN CHECK#: 87301 AP REF# (VND#: CITY PAYRO)		0.00	7,773.54	
03/11/2025	AP	660677	CITY PAYROLL FUND Wages 2/23/25-3/8/25 BANK: PNGEN CHECK#: 87301		7,773.54	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
03/11/2025	AP	660677	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/23/25-3/8/25 BANK: PNGEN CHECK#: 87301		0.00	2,055.08	
03/11/2025	AP	660677	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/23/25-3/8/25 BANK: PNGEN CHECK#: 87301		2,055.08	0.00	
03/11/2025	AP	660677	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/23/25-3/8/25 BANK: PNGEN CHECK#: 87301		0.00	21,959.38	
03/11/2025	AP	660677	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/23/25-3/8/25 BANK: PNGEN CHECK#: 87301		21,959.38	0.00	
03/11/2025	AP	660677	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/23/25-3/8/25 BANK: PNGEN CHECK#: 87301		0.00	2,314.40	
03/11/2025	AP	660677	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/23/25-3/8/25 BANK: PNGEN CHECK#: 87301		2,314.40	0.00	
03/11/2025	AP	660677	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/23/25-3/8/25 BANK: PNGEN CHECK#: 87301		0.00	32,777.46	
03/11/2025	AP	660677	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/23/25-3/8/25 BANK: PNGEN CHECK#: 87301		32,777.46	0.00	
03/11/2025	AP	660678	AP REF# (VND#: CITY PAYRO) CSUTEST.COM 1 year continued ed student BANK: PNGEN CHECK#: 87302		0.00	420.00	
03/11/2025	AP	660678	AP REF# (VND#: CSUTEST.CO) CSUTEST.COM 1 year continued ed student BANK: PNGEN CHECK#: 87302		0.00	420.00	
03/11/2025	AP	660678	AP REF# (VND#: CSUTEST.CO) CSUTEST.COM 1 year continued ed student BANK: PNGEN CHECK#: 87302		420.00	0.00	
03/11/2025	AP	660679	AP REF# (VND#: CSUTEST.CO) FERGUSON WATERWORKS job name stock order BANK: PNGEN CHECK#: 87303		0.00	500.00	
03/11/2025	AP	660679	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name stock order		500.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
			BANK: PNGEN CHECK#: 87303 AP REF# (VND#: FERGUSON W)				
03/11/2025	AP	660680	GREENLINE MECHANICAL hose and stem		0.00	271.58	
			BANK: PNGEN CHECK#: 87304 AP REF# (VND#: GREENLINE)				
03/11/2025	AP	660680	GREENLINE MECHANICAL hose and stem		271.58	0.00	
			BANK: PNGEN CHECK#: 87304 AP REF# (VND#: GREENLINE)				
03/11/2025	AP	660681	LEAK SEEKERS LLC Leak detection west Pioneer		0.00	775.00	
			BANK: PNGEN CHECK#: 87305 AP REF# (VND#: LEAK SEEKE)				
03/11/2025	AP	660681	LEAK SEEKERS LLC Leak detection west Pioneer		775.00	0.00	
			BANK: PNGEN CHECK#: 87305 AP REF# (VND#: LEAK SEEKE)				
03/11/2025	AP	660682	M-TECH COMPANY Repair CUES truck		0.00	2,996.14	
			BANK: PNGEN CHECK#: 87306 AP REF# (VND#: M-TECH)				
03/11/2025	AP	660682	M-TECH COMPANY Repair CUES truck		2,996.14	0.00	
			BANK: PNGEN CHECK#: 87306 AP REF# (VND#: M-TECH)				
03/11/2025	AP	660683	MHS INDUSTRIAL SUPPLY towels, gloves		0.00	131.72	
			BANK: PNGEN CHECK#: 87307 AP REF# (VND#: MHS IND SU)				
03/11/2025	AP	660683	MHS INDUSTRIAL SUPPLY towels, gloves		131.72	0.00	
			BANK: PNGEN CHECK#: 87307 AP REF# (VND#: MHS IND SU)				
03/11/2025	AP	660684	OBERLANDERS TREE & LANDSCAPE Tree work 98 W Park Dr		0.00	600.00	
			BANK: PNGEN CHECK#: 87308 AP REF# (VND#: OBERLANDER)				
03/11/2025	AP	660684	OBERLANDERS TREE & LANDSCAPE Tree work 98 W Park Dr		600.00	0.00	
			BANK: PNGEN CHECK#: 87308 AP REF# (VND#: OBERLANDER)				
03/11/2025	AP	660685	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25-		0.00	9,341.24	
			BANK: PNGEN CHECK#: 87309 AP REF# (VND#: OPERS)				
03/11/2025	AP	660685	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25-		0.00	9,341.24	
			BANK: PNGEN CHECK#: 87309 AP REF# (VND#: OPERS)				
03/11/2025	AP	660685	OH PUBLIC EMPLOYEES RETIREMENT		9,341.24	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
03/11/2025	AP	660685	Employer portion 1/26/25- BANK: PNGEN CHECK#: 87309 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		0.00	2,421.11	
03/11/2025	AP	660685	Employer portion 1/26/25- BANK: PNGEN CHECK#: 87309 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		2,421.11	0.00	
03/11/2025	AP	660685	Employer portion 1/26/25- BANK: PNGEN CHECK#: 87309 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		0.00	609.29	
03/11/2025	AP	660685	Employer portion 1/26/25- BANK: PNGEN CHECK#: 87309 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		609.29	0.00	
03/11/2025	AP	660685	Employer portion 1/26/25- BANK: PNGEN CHECK#: 87309 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		0.00	1,017.34	
03/11/2025	AP	660685	Employer portion 1/26/25- BANK: PNGEN CHECK#: 87309 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		1,017.34	0.00	
03/11/2025	AP	660685	Employer portion 1/26/25- BANK: PNGEN CHECK#: 87309 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		0.00	366.16	
03/11/2025	AP	660685	Employer portion 1/26/25- BANK: PNGEN CHECK#: 87309 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		366.16	0.00	
03/11/2025	AP	660685	Employer portion 1/26/25- BANK: PNGEN CHECK#: 87309 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		0.00	575.44	
03/11/2025	AP	660685	Employer portion 1/26/25- BANK: PNGEN CHECK#: 87309 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		575.44	0.00	
03/11/2025	AP	660685	Employer portion 1/26/25- BANK: PNGEN CHECK#: 87309 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		0.00	6,031.64	
03/11/2025	AP	660685	Employer portion 1/26/25- BANK: PNGEN CHECK#: 87309 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		6,031.64	0.00	
			Employer portion 1/26/25- BANK: PNGEN CHECK#: 87309 AP REF# (VND#: OPERS)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
03/11/2025	AP	660685	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25- BANK: PNGEN CHECK#: 87309 AP REF# (VND#: OPERS)		0.00	648.04	
03/11/2025	AP	660685	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25- BANK: PNGEN CHECK#: 87309 AP REF# (VND#: OPERS)		648.04	0.00	
03/11/2025	AP	660685	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25- BANK: PNGEN CHECK#: 87309 AP REF# (VND#: OPERS)		0.00	9,349.50	
03/11/2025	AP	660685	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25- BANK: PNGEN CHECK#: 87309 AP REF# (VND#: OPERS)		9,349.50	0.00	
03/11/2025	AP	660686	ONTARIO TRUCK CENTER LTD Rotor, brake pads BANK: PNGEN CHECK#: 87310 AP REF# (VND#: ONTARIO TR)		0.00	371.11	
03/11/2025	AP	660686	ONTARIO TRUCK CENTER LTD Rotor, brake pads BANK: PNGEN CHECK#: 87310 AP REF# (VND#: ONTARIO TR)		371.11	0.00	
03/11/2025	AP	660687	ONTARIO TRUCK CENTER LTD rotor and brake pads BANK: PNGEN CHECK#: 87310 AP REF# (VND#: ONTARIO TR)		0.00	98.64	
03/11/2025	AP	660687	ONTARIO TRUCK CENTER LTD rotor and brake pads BANK: PNGEN CHECK#: 87310 AP REF# (VND#: ONTARIO TR)		98.64	0.00	
03/11/2025	AP	660688	PAYROLL FUND FICA 2/23/25-3/8/25 BANK: PNGEN CHECK#: 87311 AP REF# (VND#: PAYROLL FU)		0.00	1,144.99	
03/11/2025	AP	660688	PAYROLL FUND FICA 2/23/25-3/8/25 BANK: PNGEN CHECK#: 87311 AP REF# (VND#: PAYROLL FU)		0.00	1,144.99	
03/11/2025	AP	660688	PAYROLL FUND FICA 2/23/25-3/8/25 BANK: PNGEN CHECK#: 87311 AP REF# (VND#: PAYROLL FU)		1,144.99	0.00	
03/11/2025	AP	660688	PAYROLL FUND FICA 2/23/25-3/8/25 BANK: PNGEN CHECK#: 87311 AP REF# (VND#: PAYROLL FU)		0.00	112.57	
03/11/2025	AP	660688	PAYROLL FUND FICA 2/23/25-3/8/25 BANK: PNGEN CHECK#: 87311		112.57	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
03/11/2025	AP	660688	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/23/25-3/8/25 BANK: PNGEN CHECK#: 87311		0.00	31.56	
03/11/2025	AP	660688	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/23/25-3/8/25 BANK: PNGEN CHECK#: 87311		31.56	0.00	
03/11/2025	AP	660688	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/23/25-3/8/25 BANK: PNGEN CHECK#: 87311		0.00	749.80	
03/11/2025	AP	660688	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/23/25-3/8/25 BANK: PNGEN CHECK#: 87311		749.80	0.00	
03/11/2025	AP	660688	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/23/25-3/8/25 BANK: PNGEN CHECK#: 87311		0.00	29.70	
03/11/2025	AP	660688	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/23/25-3/8/25 BANK: PNGEN CHECK#: 87311		29.70	0.00	
03/11/2025	AP	660688	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/23/25-3/8/25 BANK: PNGEN CHECK#: 87311		0.00	109.39	
03/11/2025	AP	660688	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/23/25-3/8/25 BANK: PNGEN CHECK#: 87311		109.39	0.00	
03/11/2025	AP	660688	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/23/25-3/8/25 BANK: PNGEN CHECK#: 87311		0.00	29.65	
03/11/2025	AP	660688	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/23/25-3/8/25 BANK: PNGEN CHECK#: 87311		29.65	0.00	
03/11/2025	AP	660688	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/23/25-3/8/25 BANK: PNGEN CHECK#: 87311		0.00	307.79	
03/11/2025	AP	660688	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/23/25-3/8/25 BANK: PNGEN CHECK#: 87311		307.79	0.00	
03/11/2025	AP	660688	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/23/25-3/8/25		0.00	33.56	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
			BANK: PNGEN CHECK#: 87311 AP REF# (VND#: PAYROLL FU)				
03/11/2025	AP	660688	PAYROLL FUND FICA 2/23/25-3/8/25		33.56	0.00	
			BANK: PNGEN CHECK#: 87311 AP REF# (VND#: PAYROLL FU)				
03/11/2025	AP	660688	PAYROLL FUND FICA 2/23/25-3/8/25		0.00	463.35	
			BANK: PNGEN CHECK#: 87311 AP REF# (VND#: PAYROLL FU)				
03/11/2025	AP	660688	PAYROLL FUND FICA 2/23/25-3/8/25		463.35	0.00	
			BANK: PNGEN CHECK#: 87311 AP REF# (VND#: PAYROLL FU)				
03/11/2025	AP	660689	SHELBY PARTS CO. Service Dept Feb 2025		0.00	192.84	
			BANK: PNGEN CHECK#: 87312 AP REF# (VND#: SHELBY PAR)				
03/11/2025	AP	660689	SHELBY PARTS CO. Service Dept Feb 2025		192.84	0.00	
			BANK: PNGEN CHECK#: 87312 AP REF# (VND#: SHELBY PAR)				
03/11/2025	AP	660689	SHELBY PARTS CO. Service Dept Feb 2025		0.00	192.84	
			BANK: PNGEN CHECK#: 87312 AP REF# (VND#: SHELBY PAR)				
03/11/2025	AP	660689	SHELBY PARTS CO. Service Dept Feb 2025		192.84	0.00	
			BANK: PNGEN CHECK#: 87312 AP REF# (VND#: SHELBY PAR)				
03/11/2025	AP	660689	SHELBY PARTS CO. Service Dept Feb 2025		0.00	192.83	
			BANK: PNGEN CHECK#: 87312 AP REF# (VND#: SHELBY PAR)				
03/11/2025	AP	660689	SHELBY PARTS CO. Service Dept Feb 2025		192.83	0.00	
			BANK: PNGEN CHECK#: 87312 AP REF# (VND#: SHELBY PAR)				
03/11/2025	AP	660690	SIESEL DISTRIBUTING LLC roll towel		0.00	130.00	
			BANK: PNGEN CHECK#: 87313 AP REF# (VND#: SIESEL DIS)				
03/11/2025	AP	660690	SIESEL DISTRIBUTING LLC roll towel		130.00	0.00	
			BANK: PNGEN CHECK#: 87313 AP REF# (VND#: SIESEL DIS)				
03/11/2025	AP	660691	TELEFLEX EZ-IO power driver vascular		0.00	39.95	
			BANK: PNGEN CHECK#: 87314 AP REF# (VND#: TELEFLEX)				
03/11/2025	AP	660691	TELEFLEX		39.95	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
			EZ-IO power driver vascular BANK: PNGEN CHECK#: 87314 AP REF# (VND#: TELEFLEX)				
03/11/2025	AP	660703	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25- BANK: PNGEN CHECK#: 87315 AP REF# (VND#: OPERS)		0.00	2,129.79	
03/11/2025	AP	660703	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25- BANK: PNGEN CHECK#: 87315 AP REF# (VND#: OPERS)		2,129.79	0.00	
03/11/2025	CR	660728	CGS claim payment pio		1,064.28	0.00	
03/12/2025	CR	660770	CGS claim payment pio		881.75	0.00	
03/12/2025	CR	660771	Interest from Mechanics Bank CDs pio		11,983.11	0.00	
03/12/2025	CR	660780	Court collections February 2025 pio		15,747.44	0.00	
03/12/2025	CR	660782	Taxi fares pio		28.00	0.00	
03/12/2025	CR	660784	4 contractor registrations, 1 fence per, 1 demo permit pio		260.00	0.00	
03/12/2025	CR	660786	Zoning and fence permit pio		30.00	0.00	
03/12/2025	AP	660803	BENINGHOF/JAMIE & BRITTANY// 2024 tax refund BANK: PNGEN CHECK#: 87316 AP REF# (VND#: BENINGHOF/)		0.00	63.42	
03/12/2025	AP	660803	BENINGHOF/JAMIE & BRITTANY// 2024 tax refund BANK: PNGEN CHECK#: 87316 AP REF# (VND#: BENINGHOF/)		63.42	0.00	
03/12/2025	AP	660804	CARTER LUMBER 4x4x10 BANK: PNGEN CHECK#: 87317 AP REF# (VND#: CARTER LUM)		0.00	15.46	
03/12/2025	AP	660804	CARTER LUMBER 4x4x10 BANK: PNGEN CHECK#: 87317 AP REF# (VND#: CARTER LUM)		15.46	0.00	
03/12/2025	AP	660805	FLETCHER/KIM L. & DEBRA L.// 2024 tax refund BANK: PNGEN CHECK#: 87318 AP REF# (VND#: FLETCHER/K)		0.00	19.56	
03/12/2025	AP	660805	FLETCHER/KIM L. & DEBRA L.// 2024 tax refund BANK: PNGEN CHECK#: 87318 AP REF# (VND#: FLETCHER/K)		19.56	0.00	
03/12/2025	AP	660806	MANSFIELD FREIGHTLINER INC		0.00	752.69	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
			drum, shoes, less core deposit BANK: PNGEN CHECK#: 87319 AP REF# (VND#: MANS FREIG)				
03/12/2025	AP	660806	MANSFIELD FREIGHTLINER INC		752.69	0.00	
			drum, shoes, less core deposit BANK: PNGEN CHECK#: 87319 AP REF# (VND#: MANS FREIG)				
03/12/2025	AP	660807	MANSFIELD FREIGHTLINER INC		0.00	354.93	
			drum shoe, less core deposit BANK: PNGEN CHECK#: 87319 AP REF# (VND#: MANS FREIG)				
03/12/2025	AP	660807	MANSFIELD FREIGHTLINER INC		354.93	0.00	
			drum shoe, less core deposit BANK: PNGEN CHECK#: 87319 AP REF# (VND#: MANS FREIG)				
03/12/2025	AP	660808	QUADIENT FINANCE USA INC		0.00	350.00	
			Postage purchased 2/25/25 BANK: PNGEN CHECK#: 87320 AP REF# (VND#: QUADIENT F)				
03/12/2025	AP	660808	QUADIENT FINANCE USA INC		0.00	350.00	
			Postage purchased 2/25/25 BANK: PNGEN CHECK#: 87320 AP REF# (VND#: QUADIENT F)				
03/12/2025	AP	660808	QUADIENT FINANCE USA INC		350.00	0.00	
			Postage purchased 2/25/25 BANK: PNGEN CHECK#: 87320 AP REF# (VND#: QUADIENT F)				
03/12/2025	AP	660808	QUADIENT FINANCE USA INC		0.00	350.00	
			Postage purchased 2/25/25 BANK: PNGEN CHECK#: 87320 AP REF# (VND#: QUADIENT F)				
03/12/2025	AP	660808	QUADIENT FINANCE USA INC		350.00	0.00	
			Postage purchased 2/25/25 BANK: PNGEN CHECK#: 87320 AP REF# (VND#: QUADIENT F)				
03/12/2025	AP	660809	TARKOWSKY & PIPER CO. LPA		0.00	389.50	
			February 2025 services for BANK: PNGEN CHECK#: 87321 AP REF# (VND#: TARKOWSKY/)				
03/12/2025	AP	660809	TARKOWSKY & PIPER CO. LPA		0.00	389.50	
			February 2025 services for BANK: PNGEN CHECK#: 87321 AP REF# (VND#: TARKOWSKY/)				
03/12/2025	AP	660809	TARKOWSKY & PIPER CO. LPA		389.50	0.00	
			February 2025 services for BANK: PNGEN CHECK#: 87321 AP REF# (VND#: TARKOWSKY/)				
03/12/2025	AP	660810	BELL/ANGELA D//		0.00	570.65	
			2024 tax refund BANK: PNGEN CHECK#: 87322 AP REF# (VND#: BELL,ANGEL)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
03/12/2025	AP	660810	BELL/ANGELA D// 2024 tax refund BANK: PNGEN CHECK#: 87322 AP REF# (VND#: BELL,ANGEL)		570.65	0.00	
03/12/2025	CR	660820	KWH Tax February 2025 pio		31,280.00	0.00	
03/14/2025	AP	660895	AVI FOOD SYSTEMS INC Refund for 2 vending permits BANK: PNGEN CHECK#: 87323 AP REF# (VND#: AVI FOOD S)		0.00	29.58	
03/14/2025	AP	660895	AVI FOOD SYSTEMS INC Refund for 2 vending permits BANK: PNGEN CHECK#: 87323 AP REF# (VND#: AVI FOOD S)		29.58	0.00	
03/14/2025	AP	660896	BUCKEYE THERMAL IMAGING LLC Infrared scan of flat roofs BANK: PNGEN CHECK#: 87324 AP REF# (VND#: BUCK THERM)		0.00	200.00	
03/14/2025	AP	660896	BUCKEYE THERMAL IMAGING LLC Infrared scan of flat roofs BANK: PNGEN CHECK#: 87324 AP REF# (VND#: BUCK THERM)		200.00	0.00	
03/14/2025	AP	660896	BUCKEYE THERMAL IMAGING LLC Infrared scan of flat roofs BANK: PNGEN CHECK#: 87324 AP REF# (VND#: BUCK THERM)		0.00	200.00	
03/14/2025	AP	660896	BUCKEYE THERMAL IMAGING LLC Infrared scan of flat roofs BANK: PNGEN CHECK#: 87324 AP REF# (VND#: BUCK THERM)		200.00	0.00	
03/14/2025	AP	660897	BURKHART/AVA// 2024 tax refund BANK: PNGEN CHECK#: 87325 AP REF# (VND#: BURKHART/A)		0.00	19.16	
03/14/2025	AP	660897	BURKHART/AVA// 2024 tax refund BANK: PNGEN CHECK#: 87325 AP REF# (VND#: BURKHART/A)		19.16	0.00	
03/14/2025	AP	660898	BURKHART/PATRICK & STEPHANIE// 2024 tax refund BANK: PNGEN CHECK#: 87326 AP REF# (VND#: BURKHART/P)		0.00	444.89	
03/14/2025	AP	660898	BURKHART/PATRICK & STEPHANIE// 2024 tax refund BANK: PNGEN CHECK#: 87326 AP REF# (VND#: BURKHART/P)		444.89	0.00	
03/14/2025	AP	660899	CHARTER COMM HOLDINGS LLC Acct 8361104000106282 BANK: PNGEN CHECK#: 87327 AP REF# (VND#: CHART COMM)		0.00	244.84	
03/14/2025	AP	660899	CHARTER COMM HOLDINGS LLC		244.84	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
			Acct 8361104000106282 BANK: PNGEN CHECK#: 87327 AP REF# (VND#: CHART COMM)				
03/14/2025	AP	660900	COLE DISTRIBUTING INC. Propane WWTP Feb 2025 BANK: PNGEN CHECK#: 87328 AP REF# (VND#: COLE DISTR)		0.00	504.59	
03/14/2025	AP	660900	COLE DISTRIBUTING INC. Propane WWTP Feb 2025 BANK: PNGEN CHECK#: 87328 AP REF# (VND#: COLE DISTR)		504.59	0.00	
03/14/2025	AP	660901	COLE DISTRIBUTING INC. Fuel up diesel tank BANK: PNGEN CHECK#: 87328 AP REF# (VND#: COLE DISTR)		0.00	570.50	
03/14/2025	AP	660901	COLE DISTRIBUTING INC. Fuel up diesel tank BANK: PNGEN CHECK#: 87328 AP REF# (VND#: COLE DISTR)		570.50	0.00	
03/14/2025	AP	660901	COLE DISTRIBUTING INC. Fuel up diesel tank BANK: PNGEN CHECK#: 87328 AP REF# (VND#: COLE DISTR)		0.00	570.50	
03/14/2025	AP	660901	COLE DISTRIBUTING INC. Fuel up diesel tank BANK: PNGEN CHECK#: 87328 AP REF# (VND#: COLE DISTR)		570.50	0.00	
03/14/2025	AP	660901	COLE DISTRIBUTING INC. Fuel up diesel tank BANK: PNGEN CHECK#: 87328 AP REF# (VND#: COLE DISTR)		0.00	570.69	
03/14/2025	AP	660901	COLE DISTRIBUTING INC. Fuel up diesel tank BANK: PNGEN CHECK#: 87328 AP REF# (VND#: COLE DISTR)		570.69	0.00	
03/14/2025	AP	660902	COLE DISTRIBUTING INC. DF contr BANK: PNGEN CHECK#: 87328 AP REF# (VND#: COLE DISTR)		0.00	174.97	
03/14/2025	AP	660902	COLE DISTRIBUTING INC. DF contr BANK: PNGEN CHECK#: 87328 AP REF# (VND#: COLE DISTR)		174.97	0.00	
03/14/2025	AP	660902	COLE DISTRIBUTING INC. DF contr BANK: PNGEN CHECK#: 87328 AP REF# (VND#: COLE DISTR)		0.00	174.97	
03/14/2025	AP	660902	COLE DISTRIBUTING INC. DF contr BANK: PNGEN CHECK#: 87328 AP REF# (VND#: COLE DISTR)		174.97	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
03/14/2025	AP	660902	COLE DISTRIBUTING INC. DF contr BANK: PNGEN CHECK#: 87328 AP REF# (VND#: COLE DISTR)		0.00	174.98	
03/14/2025	AP	660902	COLE DISTRIBUTING INC. DF contr BANK: PNGEN CHECK#: 87328 AP REF# (VND#: COLE DISTR)		174.98	0.00	
03/14/2025	AP	660903	COLUMBIA GAS acct 124015720030006 BANK: PNGEN CHECK#: 87329 AP REF# (VND#: COL. GAS)		0.00	981.96	
03/14/2025	AP	660903	COLUMBIA GAS acct 124015720030006 BANK: PNGEN CHECK#: 87329 AP REF# (VND#: COL. GAS)		0.00	981.96	
03/14/2025	AP	660903	COLUMBIA GAS acct 124015720030006 BANK: PNGEN CHECK#: 87329 AP REF# (VND#: COL. GAS)		981.96	0.00	
03/14/2025	AP	660904	COLUMBIA GAS acct 193879540010003 BANK: PNGEN CHECK#: 87329 AP REF# (VND#: COL. GAS)		0.00	1,616.22	
03/14/2025	AP	660904	COLUMBIA GAS acct 193879540010003 BANK: PNGEN CHECK#: 87329 AP REF# (VND#: COL. GAS)		0.00	1,616.22	
03/14/2025	AP	660904	COLUMBIA GAS acct 193879540010003 BANK: PNGEN CHECK#: 87329 AP REF# (VND#: COL. GAS)		1,616.22	0.00	
03/14/2025	AP	660905	DAILY GLOBE Ordinances Feb 2025 BANK: PNGEN CHECK#: 87330 AP REF# (VND#: DAILY GLOB)		0.00	288.19	
03/14/2025	AP	660905	DAILY GLOBE Ordinances Feb 2025 BANK: PNGEN CHECK#: 87330 AP REF# (VND#: DAILY GLOB)		0.00	288.19	
03/14/2025	AP	660905	DAILY GLOBE Ordinances Feb 2025 BANK: PNGEN CHECK#: 87330 AP REF# (VND#: DAILY GLOB)		288.19	0.00	
03/14/2025	AP	660906	GFC LEASING overage BANK: PNGEN CHECK#: 87331 AP REF# (VND#: GFC LEASIN)		0.00	30.00	
03/14/2025	AP	660906	GFC LEASING overage BANK: PNGEN CHECK#: 87331		0.00	30.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
03/14/2025	AP	660906	AP REF# (VND#: GFC LEASIN) GFC LEASING overage BANK: PNGEN CHECK#: 87331		30.00	0.00	
03/14/2025	AP	660907	AP REF# (VND#: GFC LEASIN) LEGG/EDWARD & MARIE// 2024 tax refund BANK: PNGEN CHECK#: 87332		0.00	12.00	
03/14/2025	AP	660907	AP REF# (VND#: LEGG/EDWAR) LEGG/EDWARD & MARIE// 2024 tax refund BANK: PNGEN CHECK#: 87332		12.00	0.00	
03/14/2025	AP	660908	AP REF# (VND#: LEGG/EDWAR) MODERN OFFICE METHODS INC contract 10565509-01 BANK: PNGEN CHECK#: 87333		0.00	69.16	
03/14/2025	AP	660908	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10565509-01 BANK: PNGEN CHECK#: 87333		69.16	0.00	
03/14/2025	AP	660908	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10565509-01 BANK: PNGEN CHECK#: 87333		0.00	69.17	
03/14/2025	AP	660908	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10565509-01 BANK: PNGEN CHECK#: 87333		69.17	0.00	
03/14/2025	AP	660909	AP REF# (VND#: MODERN OFF) QUADIENT INC lease 12/1/25-2/28/25 BANK: PNGEN CHECK#: 87334		0.00	62.22	
03/14/2025	AP	660909	AP REF# (VND#: QUADIENT I) QUADIENT INC lease 12/1/25-2/28/25 BANK: PNGEN CHECK#: 87334		0.00	62.22	
03/14/2025	AP	660909	AP REF# (VND#: QUADIENT I) QUADIENT INC lease 12/1/25-2/28/25 BANK: PNGEN CHECK#: 87334		62.22	0.00	
03/14/2025	AP	660910	AP REF# (VND#: QUADIENT I) SAMS CLUB supply order 2/12/25 BANK: PNGEN CHECK#: 87335		0.00	111.06	
03/14/2025	AP	660910	AP REF# (VND#: SAMS CLUB) SAMS CLUB supply order 2/12/25 BANK: PNGEN CHECK#: 87335		0.00	111.06	
03/14/2025	AP	660910	AP REF# (VND#: SAMS CLUB) SAMS CLUB supply order 2/12/25		111.06	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
			BANK: PNGEN CHECK#: 87335 AP REF# (VND#: SAMS CLUB)				
03/14/2025	AP	660911	SAMS CLUB cleaning supplies		0.00	235.48	
			BANK: PNGEN CHECK#: 87335 AP REF# (VND#: SAMS CLUB)				
03/14/2025	AP	660911	SAMS CLUB cleaning supplies		235.48	0.00	
			BANK: PNGEN CHECK#: 87335 AP REF# (VND#: SAMS CLUB)				
03/14/2025	AP	660912	SAMS CLUB copy paper		0.00	69.96	
			BANK: PNGEN CHECK#: 87335 AP REF# (VND#: SAMS CLUB)				
03/14/2025	AP	660912	SAMS CLUB copy paper		0.00	69.96	
			BANK: PNGEN CHECK#: 87335 AP REF# (VND#: SAMS CLUB)				
03/14/2025	AP	660912	SAMS CLUB copy paper		69.96	0.00	
			BANK: PNGEN CHECK#: 87335 AP REF# (VND#: SAMS CLUB)				
03/14/2025	AP	660913	SPHERION OF MID OHIO Taxi Wages 3/9/25		0.00	691.84	
			BANK: PNGEN CHECK#: 87336 AP REF# (VND#: SPHERION O)				
03/14/2025	AP	660913	SPHERION OF MID OHIO Taxi Wages 3/9/25		0.00	691.84	
			BANK: PNGEN CHECK#: 87336 AP REF# (VND#: SPHERION O)				
03/14/2025	AP	660913	SPHERION OF MID OHIO Taxi Wages 3/9/25		691.84	0.00	
			BANK: PNGEN CHECK#: 87336 AP REF# (VND#: SPHERION O)				
03/14/2025	AP	660914	TREASURER, STATE OF OHIO 4th quarter 2024 retail food		0.00	56.00	
			BANK: PNGEN CHECK#: 87337 AP REF# (VND#: TREAS.STAT)				
03/14/2025	AP	660914	TREASURER, STATE OF OHIO 4th quarter 2024 retail food		56.00	0.00	
			BANK: PNGEN CHECK#: 87337 AP REF# (VND#: TREAS.STAT)				
03/14/2025	AP	660957	OHIO POLICE & FIRE PENSION Employer portion 1/26/25-		0.00	20,318.00	
			BANK: CHECK#: 825 AP REF# (VND#: OP&FP)				
03/14/2025	AP	660957	OHIO POLICE & FIRE PENSION Employer portion 1/26/25-		20,318.00	0.00	
			BANK: CHECK#: 825 AP REF# (VND#: OP&FP)				
03/14/2025	AP	660957	OHIO POLICE & FIRE PENSION		0.00	26,448.66	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
			Employer portion 1/26/25- BANK: CHECK#: 825 AP REF# (VND#: OP&FP)				
03/14/2025	AP	660957	OHIO POLICE & FIRE PENSION		26,448.66	0.00	
			Employer portion 1/26/25- BANK: CHECK#: 825 AP REF# (VND#: OP&FP)				
03/14/2025	AP	660958	QUADIENT FINANCE USA INC		0.00	1,500.00	
			Postage purchased 1/29/25 BANK: CHECK#: 826 AP REF# (VND#: QUADIENT F)				
03/14/2025	AP	660958	QUADIENT FINANCE USA INC		0.00	1,500.00	
			Postage purchased 1/29/25 BANK: CHECK#: 826 AP REF# (VND#: QUADIENT F)				
03/14/2025	AP	660958	QUADIENT FINANCE USA INC		1,500.00	0.00	
			Postage purchased 1/29/25 BANK: CHECK#: 826 AP REF# (VND#: QUADIENT F)				
03/14/2025	AP	660959	TREASURER, STATE OF OHIO		0.00	2,827.00	
			KWH Tax Feb 2025 BANK: CHECK#: 827 AP REF# (VND#: TREAS.STAT)				
03/14/2025	AP	660959	TREASURER, STATE OF OHIO		2,827.00	0.00	
			KWH Tax Feb 2025 BANK: CHECK#: 827 AP REF# (VND#: TREAS.STAT)				
03/14/2025	CR	660960	Veteran's Affairs EMS claim payment		270.00	0.00	
			pio				
03/14/2025	GJ	660961	Post correction from Park National Bank		0.00	0.05	
			dated 3/12/25				
			pio				
03/14/2025	CR	660963	Insurance premium refund from 2012		233.00	0.00	
			Dodge Journey				
			pio				
03/14/2025	CR	660972	Taxi fares		20.00	0.00	
			pio				
03/14/2025	CR	660973	2 zoning permits		20.00	0.00	
			pio				
03/17/2025	CR	661005	CGS claim payment		1,149.02	0.00	
			pio				
03/17/2025	CR	661007	Taxi subsidy February 2025		1,419.00	0.00	
			pio				
03/18/2025	CR	661021	3 contractor registrations, 1 fence perm		381.00	0.00	
			1 sign perm				
			pio				
03/18/2025	AP	661084	AMERICAN LEGION O'BRIEN POST		0.00	33.75	
			overpayment of food license BANK: PNGEN CHECK#: 87338 AP REF# (VND#: AMER LEGIO)				
03/18/2025	AP	661084	AMERICAN LEGION O'BRIEN POST		33.75	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
			overpayment of food license BANK: PNGEN CHECK#: 87338 AP REF# (VND#: AMER LEGIO)				
03/18/2025	AP	661085	B & B DRAIN SERVICE Install new sump pump and BANK: PNGEN CHECK#: 87339 AP REF# (VND#: B & B DRAI)		0.00	650.00	
03/18/2025	AP	661085	B & B DRAIN SERVICE Install new sump pump and BANK: PNGEN CHECK#: 87339 AP REF# (VND#: B & B DRAI)		0.00	650.00	
03/18/2025	AP	661085	B & B DRAIN SERVICE Install new sump pump and BANK: PNGEN CHECK#: 87339 AP REF# (VND#: B & B DRAI)		650.00	0.00	
03/18/2025	AP	661086	BONDED CHEMICALS, INC. Ferric Chloride Solution BANK: PNGEN CHECK#: 87340 AP REF# (VND#: BONDED CHE)		0.00	10,758.91	
03/18/2025	AP	661086	BONDED CHEMICALS, INC. Ferric Chloride Solution BANK: PNGEN CHECK#: 87340 AP REF# (VND#: BONDED CHE)		10,758.91	0.00	
03/18/2025	AP	661087	BONDED CHEMICALS, INC. Lime BANK: PNGEN CHECK#: 87340 AP REF# (VND#: BONDED CHE)		0.00	9,097.88	
03/18/2025	AP	661087	BONDED CHEMICALS, INC. Lime BANK: PNGEN CHECK#: 87340 AP REF# (VND#: BONDED CHE)		9,097.88	0.00	
03/18/2025	AP	661088	BREATHING AIR SYSTEMS Semi annual preventative BANK: PNGEN CHECK#: 87341 AP REF# (VND#: BREATHING)		0.00	1,182.03	
03/18/2025	AP	661088	BREATHING AIR SYSTEMS Semi annual preventative BANK: PNGEN CHECK#: 87341 AP REF# (VND#: BREATHING)		1,182.03	0.00	
03/18/2025	AP	661089	CONTINENTAL UTILITY SOLUTIONS ACH val acct numb. BANK: PNGEN CHECK#: 87342 AP REF# (VND#: CONTIN UTI)		0.00	4.50	
03/18/2025	AP	661089	CONTINENTAL UTILITY SOLUTIONS ACH val acct numb. BANK: PNGEN CHECK#: 87342 AP REF# (VND#: CONTIN UTI)		4.50	0.00	
03/18/2025	AP	661090	DAS HARDWARE LLC Water Plant Feb 2025 BANK: PNGEN CHECK#: 87343 AP REF# (VND#: DAS HARDWA)		0.00	14.97	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
03/18/2025	AP	661090	DAS HARDWARE LLC Water Plant Feb 2025 BANK: PNGEN CHECK#: 87343 AP REF# (VND#: DAS HARDWA)		14.97	0.00	
03/18/2025	AP	661091	GRAYBAR ELECTRIC CO. LED lights BANK: PNGEN CHECK#: 87344 AP REF# (VND#: GRAYBAR EL)		0.00	75.46	
03/18/2025	AP	661091	GRAYBAR ELECTRIC CO. LED lights BANK: PNGEN CHECK#: 87344 AP REF# (VND#: GRAYBAR EL)		0.00	75.46	
03/18/2025	AP	661091	GRAYBAR ELECTRIC CO. LED lights BANK: PNGEN CHECK#: 87344 AP REF# (VND#: GRAYBAR EL)		75.46	0.00	
03/18/2025	AP	661092	HOOVER INSTRUMENT SERVICE, INC RTD Thermometer BANK: PNGEN CHECK#: 87345 AP REF# (VND#: HOOVER INS)		0.00	120.00	
03/18/2025	AP	661092	HOOVER INSTRUMENT SERVICE, INC RTD Thermometer BANK: PNGEN CHECK#: 87345 AP REF# (VND#: HOOVER INS)		120.00	0.00	
03/18/2025	AP	661093	KEISER/ROBERT & MARLENE// 2024 tax refund BANK: PNGEN CHECK#: 87346 AP REF# (VND#: KEISER/ROB)		0.00	604.71	
03/18/2025	AP	661093	KEISER/ROBERT & MARLENE// 2024 tax refund BANK: PNGEN CHECK#: 87346 AP REF# (VND#: KEISER/ROB)		604.71	0.00	
03/18/2025	AP	661094	LESTER/DYLAN J// 2024 tax refund BANK: PNGEN CHECK#: 87347 AP REF# (VND#: LESTER/DYL)		0.00	143.92	
03/18/2025	AP	661094	LESTER/DYLAN J// 2024 tax refund BANK: PNGEN CHECK#: 87347 AP REF# (VND#: LESTER/DYL)		143.92	0.00	
03/18/2025	AP	661095	MAVER III/AUGUST J// 2024 tax refund BANK: PNGEN CHECK#: 87348 AP REF# (VND#: MAVER/AUGU)		0.00	1,271.00	
03/18/2025	AP	661095	MAVER III/AUGUST J// 2024 tax refund BANK: PNGEN CHECK#: 87348 AP REF# (VND#: MAVER/AUGU)		1,271.00	0.00	
03/18/2025	AP	661096	MCCARTNEY & ASSOC,INC./K. E.// W Main & Long, Sewer & Water BANK: PNGEN CHECK#: 87349		0.00	11,000.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
03/18/2025	AP	661096	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// W Main & Long, Sewer & Water BANK: PNGEN CHECK#: 87349		11,000.00	0.00	
03/18/2025	AP	661096	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// W Main & Long, Sewer & Water BANK: PNGEN CHECK#: 87349		0.00	11,000.00	
03/18/2025	AP	661096	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// W Main & Long, Sewer & Water BANK: PNGEN CHECK#: 87349		11,000.00	0.00	
03/18/2025	AP	661097	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Curb Ramps BANK: PNGEN CHECK#: 87349		0.00	1,896.00	
03/18/2025	AP	661097	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Curb Ramps BANK: PNGEN CHECK#: 87349		1,896.00	0.00	
03/18/2025	AP	661098	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// State St & Consolidated BANK: PNGEN CHECK#: 87349		0.00	5,800.00	
03/18/2025	AP	661098	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// State St & Consolidated BANK: PNGEN CHECK#: 87349		5,800.00	0.00	
03/18/2025	AP	661099	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Buckeye Superstore Review BANK: PNGEN CHECK#: 87349		0.00	1,234.25	
03/18/2025	AP	661099	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Buckeye Superstore Review BANK: PNGEN CHECK#: 87349		0.00	1,234.25	
03/18/2025	AP	661099	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Buckeye Superstore Review BANK: PNGEN CHECK#: 87349		1,234.25	0.00	
03/18/2025	AP	661100	AP REF# (VND#: MCCARTNEY) MUNICIPAL LIGHT FUND Shared fund payments BANK: PNGEN CHECK#: 87350		0.00	1,400.00	
03/18/2025	AP	661100	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Shared fund payments BANK: PNGEN CHECK#: 87350		1,400.00	0.00	
03/18/2025	AP	661101	AP REF# (VND#: MUNI LIGHT) O.E. MEYER CO. Bulk liquid carbon dioxide		0.00	2,252.61	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
			BANK: PNGEN CHECK#: 87351 AP REF# (VND#: O.E. MEYER)				
03/18/2025	AP	661101	O.E. MEYER CO. Bulk liquid carbon dioxide		2,252.61	0.00	
			BANK: PNGEN CHECK#: 87351 AP REF# (VND#: O.E. MEYER)				
03/18/2025	AP	661102	OHIO ASSOCIATION OF MUNI CTS. Spring Conference Registration		0.00	700.00	
			BANK: PNGEN CHECK#: 87352 AP REF# (VND#: OAMCCC)				
03/18/2025	AP	661102	OHIO ASSOCIATION OF MUNI CTS. Spring Conference Registration		0.00	700.00	
			BANK: PNGEN CHECK#: 87352 AP REF# (VND#: OAMCCC)				
03/18/2025	AP	661102	OHIO ASSOCIATION OF MUNI CTS. Spring Conference Registration		700.00	0.00	
			BANK: PNGEN CHECK#: 87352 AP REF# (VND#: OAMCCC)				
03/18/2025	AP	661103	PARSONS JR/DANIEL & SHANNON// 2024 tax refund		0.00	124.85	
			BANK: PNGEN CHECK#: 87353 AP REF# (VND#: PARSONS/DA)				
03/18/2025	AP	661103	PARSONS JR/DANIEL & SHANNON// 2024 tax refund		124.85	0.00	
			BANK: PNGEN CHECK#: 87353 AP REF# (VND#: PARSONS/DA)				
03/18/2025	AP	661104	REESE/HUNTER// 2024 tax refund		0.00	119.58	
			BANK: PNGEN CHECK#: 87354 AP REF# (VND#: REESE/HUNT)				
03/18/2025	AP	661104	REESE/HUNTER// 2024 tax refund		119.58	0.00	
			BANK: PNGEN CHECK#: 87354 AP REF# (VND#: REESE/HUNT)				
03/18/2025	AP	661105	SAL CHEMICAL CO., INC. Sodium Hypochlorite		0.00	3,978.55	
			BANK: PNGEN CHECK#: 87355 AP REF# (VND#: SAL CHEMIC)				
03/18/2025	AP	661105	SAL CHEMICAL CO., INC. Sodium Hypochlorite		3,978.55	0.00	
			BANK: PNGEN CHECK#: 87355 AP REF# (VND#: SAL CHEMIC)				
03/18/2025	AP	661106	SHELBY PARTS CO. water plant		0.00	9.99	
			BANK: PNGEN CHECK#: 87356 AP REF# (VND#: SHELBY PAR)				
03/18/2025	AP	661106	SHELBY PARTS CO. water plant		9.99	0.00	
			BANK: PNGEN CHECK#: 87356 AP REF# (VND#: SHELBY PAR)				
03/18/2025	AP	661107	SLONE/ALEXANDER T//		0.00	28.55	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
			2024 tax refund BANK: PNGEN CHECK#: 87357 AP REF# (VND#: SLONE/ALEX)				
03/18/2025	AP	661107	SLONE/ALEXANDER T//		28.55	0.00	
			2024 tax refund BANK: PNGEN CHECK#: 87357 AP REF# (VND#: SLONE/ALEX)				
03/18/2025	AP	661108	USA BLUEBOOK		0.00	161.20	
			Fluoride Standard BANK: PNGEN CHECK#: 87358 AP REF# (VND#: USA BLUEB)				
03/18/2025	AP	661108	USA BLUEBOOK		161.20	0.00	
			Fluoride Standard BANK: PNGEN CHECK#: 87358 AP REF# (VND#: USA BLUEB)				
03/18/2025	AP	661109	USA BLUEBOOK		0.00	2,041.62	
			Fluoride Standard BANK: PNGEN CHECK#: 87358 AP REF# (VND#: USA BLUEB)				
03/18/2025	AP	661109	USA BLUEBOOK		2,041.62	0.00	
			Fluoride Standard BANK: PNGEN CHECK#: 87358 AP REF# (VND#: USA BLUEB)				
03/18/2025	AP	661110	USA BLUEBOOK		0.00	40.30	
			Fluoride Standard BANK: PNGEN CHECK#: 87358 AP REF# (VND#: USA BLUEB)				
03/18/2025	AP	661110	USA BLUEBOOK		40.30	0.00	
			Fluoride Standard BANK: PNGEN CHECK#: 87358 AP REF# (VND#: USA BLUEB)				
03/18/2025	AP	661111	WESTERN RESERVE WATER SYSTEMS		0.00	150.22	
			1.2 CF mixbed DI Filter Tank BANK: PNGEN CHECK#: 87359 AP REF# (VND#: WESTERN RE)				
03/18/2025	AP	661111	WESTERN RESERVE WATER SYSTEMS		150.22	0.00	
			1.2 CF mixbed DI Filter Tank BANK: PNGEN CHECK#: 87359 AP REF# (VND#: WESTERN RE)				
03/19/2025	AP	661134	A & M FIRE & SAFETY EQUIP. INC		0.00	245.00	
			Hydrotest high pressure 4500+ BANK: PNGEN CHECK#: 87360 AP REF# (VND#: A & M FIRE)				
03/19/2025	AP	661134	A & M FIRE & SAFETY EQUIP. INC		245.00	0.00	
			Hydrotest high pressure 4500+ BANK: PNGEN CHECK#: 87360 AP REF# (VND#: A & M FIRE)				
03/19/2025	AP	661135	COLUMBIA GAS		0.00	586.36	
			acct 124225390010003 BANK: PNGEN CHECK#: 87361 AP REF# (VND#: COL. GAS)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
03/19/2025	AP	661135	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 87361 AP REF# (VND#: COL. GAS)		586.36	0.00	
03/19/2025	AP	661135	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 87361 AP REF# (VND#: COL. GAS)		0.00	586.36	
03/19/2025	AP	661135	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 87361 AP REF# (VND#: COL. GAS)		586.36	0.00	
03/19/2025	AP	661135	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 87361 AP REF# (VND#: COL. GAS)		0.00	586.37	
03/19/2025	AP	661135	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 87361 AP REF# (VND#: COL. GAS)		586.37	0.00	
03/19/2025	AP	661136	MCCARTNEY & ASSOC,INC./K. E.// Mickey Rd Project BANK: PNGEN CHECK#: 87362 AP REF# (VND#: MCCARTNEY)		0.00	7,310.80	
03/19/2025	AP	661136	MCCARTNEY & ASSOC,INC./K. E.// Mickey Rd Project BANK: PNGEN CHECK#: 87362 AP REF# (VND#: MCCARTNEY)		7,310.80	0.00	
03/19/2025	AP	661137	MORROW COUNTY TREASURER Medications Feb 2025 BANK: PNGEN CHECK#: 87363 AP REF# (VND#: MORROW CTY)		0.00	51.00	
03/19/2025	AP	661137	MORROW COUNTY TREASURER Medications Feb 2025 BANK: PNGEN CHECK#: 87363 AP REF# (VND#: MORROW CTY)		0.00	51.00	
03/19/2025	AP	661137	MORROW COUNTY TREASURER Medications Feb 2025 BANK: PNGEN CHECK#: 87363 AP REF# (VND#: MORROW CTY)		51.00	0.00	
03/19/2025	AP	661138	SIESEL DISTRIBUTING LLC foam soap BANK: PNGEN CHECK#: 87364 AP REF# (VND#: SIESEL DIS)		0.00	140.00	
03/19/2025	AP	661138	SIESEL DISTRIBUTING LLC foam soap BANK: PNGEN CHECK#: 87364 AP REF# (VND#: SIESEL DIS)		140.00	0.00	
03/19/2025	CR	661142	CGS claim payment pio		341.88	0.00	
03/19/2025	CR	661154	1 zoning permit		50.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
			pio				
03/21/2025	CR	661163	Gainwell EMS payment		301.37	0.00	
			pio				
03/21/2025	CR	661172	Taxi fares		30.00	0.00	
			pio				
03/21/2025	CR	661173	2 zoing permits		20.00	0.00	
			pio				
03/21/2025	AP	661200	BONDED CHEMICALS, INC.		0.00	4,214.00	
			Carbon-watercarb 800				
			BANK: PNGEN CHECK#: 87365				
			AP REF# (VND#: BONDED CHE)				
03/21/2025	AP	661200	BONDED CHEMICALS, INC.		4,214.00	0.00	
			Carbon-watercarb 800				
			BANK: PNGEN CHECK#: 87365				
			AP REF# (VND#: BONDED CHE)				
03/21/2025	AP	661201	CAIN GRAPHICS		0.00	199.40	
			Shirts for Jaden Love				
			BANK: PNGEN CHECK#: 87366				
			AP REF# (VND#: CAIN GRAPH)				
03/21/2025	AP	661201	CAIN GRAPHICS		199.40	0.00	
			Shirts for Jaden Love				
			BANK: PNGEN CHECK#: 87366				
			AP REF# (VND#: CAIN GRAPH)				
03/21/2025	AP	661202	CITY OF WILLARD		0.00	220.00	
			Water lab fees				
			BANK: PNGEN CHECK#: 87367				
			AP REF# (VND#: CITY OF WI)				
03/21/2025	AP	661202	CITY OF WILLARD		220.00	0.00	
			Water lab fees				
			BANK: PNGEN CHECK#: 87367				
			AP REF# (VND#: CITY OF WI)				
03/21/2025	AP	661203	IDEXX DISTRIBUTION INC		0.00	336.94	
			Coliform				
			BANK: PNGEN CHECK#: 87368				
			AP REF# (VND#: IDEXX DIST)				
03/21/2025	AP	661203	IDEXX DISTRIBUTION INC		336.94	0.00	
			Coliform				
			BANK: PNGEN CHECK#: 87368				
			AP REF# (VND#: IDEXX DIST)				
03/21/2025	AP	661204	IDEXX DISTRIBUTION INC		0.00	2,960.99	
			Gamma Irrad Colilert 100ml				
			BANK: PNGEN CHECK#: 87368				
			AP REF# (VND#: IDEXX DIST)				
03/21/2025	AP	661204	IDEXX DISTRIBUTION INC		2,960.99	0.00	
			Gamma Irrad Colilert 100ml				
			BANK: PNGEN CHECK#: 87368				
			AP REF# (VND#: IDEXX DIST)				
03/21/2025	AP	661205	SEAMANS CUSTOM FENCE		0.00	425.00	
			Replace switch gate and adjust				
			BANK: PNGEN CHECK#: 87369				
			AP REF# (VND#: SEAMANS CU)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
03/21/2025	AP	661205	SEAMANS CUSTOM FENCE Replace switch gate and adjust BANK: PNGEN CHECK#: 87369 AP REF# (VND#: SEAMANS CU)		425.00	0.00	
03/21/2025	AP	661206	SENTEC SYSTEMS LLC Dell computer install BANK: PNGEN CHECK#: 87370 AP REF# (VND#: SENTEC SYS)		0.00	2,649.00	
03/21/2025	AP	661206	SENTEC SYSTEMS LLC Dell computer install BANK: PNGEN CHECK#: 87370 AP REF# (VND#: SENTEC SYS)		0.00	2,649.00	
03/21/2025	AP	661206	SENTEC SYSTEMS LLC Dell computer install BANK: PNGEN CHECK#: 87370 AP REF# (VND#: SENTEC SYS)		2,649.00	0.00	
03/21/2025	AP	661207	SPHERION OF MID OHIO Taxi wages 3/16/25 BANK: PNGEN CHECK#: 87371 AP REF# (VND#: SPHERION O)		0.00	691.84	
03/21/2025	AP	661207	SPHERION OF MID OHIO Taxi wages 3/16/25 BANK: PNGEN CHECK#: 87371 AP REF# (VND#: SPHERION O)		0.00	691.84	
03/21/2025	AP	661207	SPHERION OF MID OHIO Taxi wages 3/16/25 BANK: PNGEN CHECK#: 87371 AP REF# (VND#: SPHERION O)		691.84	0.00	
03/21/2025	AP	661208	USA BLUEBOOK Flouride Standard BANK: PNGEN CHECK#: 87372 AP REF# (VND#: USA BLUEB)		0.00	25.56	
03/21/2025	AP	661208	USA BLUEBOOK Flouride Standard BANK: PNGEN CHECK#: 87372 AP REF# (VND#: USA BLUEB)		25.56	0.00	
03/21/2025	AP	661209	USA BLUEBOOK Flouride Standard BANK: PNGEN CHECK#: 87372 AP REF# (VND#: USA BLUEB)		0.00	14.74	
03/21/2025	AP	661209	USA BLUEBOOK Flouride Standard BANK: PNGEN CHECK#: 87372 AP REF# (VND#: USA BLUEB)		14.74	0.00	
03/21/2025	AP	661210	CITY OF WILLARD Water lab fees BANK: PNGEN CHECK#: 87373 AP REF# (VND#: CITY OF WI)		0.00	300.00	
03/21/2025	AP	661210	CITY OF WILLARD Water lab fees BANK: PNGEN CHECK#: 87373		300.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
			AP REF# (VND#: CITY OF WI)				
03/21/2025	AP	661225	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 828 AP REF# (VND#: ADP)		0.00	199.70	
03/21/2025	AP	661225	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 828 AP REF# (VND#: ADP)		0.00	199.70	
03/21/2025	AP	661225	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 828 AP REF# (VND#: ADP)		199.70	0.00	
03/21/2025	AP	661225	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 828 AP REF# (VND#: ADP)		0.00	34.10	
03/21/2025	AP	661225	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 828 AP REF# (VND#: ADP)		34.10	0.00	
03/21/2025	AP	661225	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 828 AP REF# (VND#: ADP)		0.00	9.74	
03/21/2025	AP	661225	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 828 AP REF# (VND#: ADP)		9.74	0.00	
03/21/2025	AP	661225	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 828 AP REF# (VND#: ADP)		0.00	9.75	
03/21/2025	AP	661225	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 828 AP REF# (VND#: ADP)		9.75	0.00	
03/21/2025	AP	661225	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 828 AP REF# (VND#: ADP)		0.00	29.23	
03/21/2025	AP	661225	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 828 AP REF# (VND#: ADP)		29.23	0.00	
03/21/2025	AP	661225	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 828 AP REF# (VND#: ADP)		0.00	48.71	
03/21/2025	AP	661225	AUTOMATIC DATA PROCESSING processing charges		48.71	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
			BANK: CHECK#: 828 AP REF# (VND#: ADP)				
03/21/2025	AP	661225	AUTOMATIC DATA PROCESSING processing charges		0.00	155.87	
			BANK: CHECK#: 828 AP REF# (VND#: ADP)				
03/21/2025	AP	661225	AUTOMATIC DATA PROCESSING processing charges		155.87	0.00	
			BANK: CHECK#: 828 AP REF# (VND#: ADP)				
03/21/2025	AP	661226	PARK NATIONAL BANK Analysis Fee		0.00	424.45	
			BANK: CHECK#: 830 AP REF# (VND#: PARK NATIO)				
03/21/2025	AP	661226	PARK NATIONAL BANK Analysis Fee		0.00	424.45	
			BANK: CHECK#: 830 AP REF# (VND#: PARK NATIO)				
03/21/2025	AP	661226	PARK NATIONAL BANK Analysis Fee		424.45	0.00	
			BANK: CHECK#: 830 AP REF# (VND#: PARK NATIO)				
03/21/2025	AP	661226	PARK NATIONAL BANK Analysis Fee		0.00	424.45	
			BANK: CHECK#: 830 AP REF# (VND#: PARK NATIO)				
03/21/2025	AP	661226	PARK NATIONAL BANK Analysis Fee		424.45	0.00	
			BANK: CHECK#: 830 AP REF# (VND#: PARK NATIO)				
03/21/2025	AP	661227	US BANK analysis fee		0.00	38.85	
			BANK: CHECK#: 831 AP REF# (VND#: US BANK)				
03/21/2025	AP	661227	US BANK analysis fee		0.00	38.85	
			BANK: CHECK#: 831 AP REF# (VND#: US BANK)				
03/21/2025	AP	661227	US BANK analysis fee		38.85	0.00	
			BANK: CHECK#: 831 AP REF# (VND#: US BANK)				
03/21/2025	AP	661304	BUREAU OF WORKERS COMPENSATION True-up report		0.00	7,522.00	
			BANK: CHECK#: 829 AP REF# (VND#: BWC)				
03/21/2025	AP	661304	BUREAU OF WORKERS COMPENSATION True-up report		0.00	7,522.00	
			BANK: CHECK#: 829 AP REF# (VND#: BWC)				
03/21/2025	AP	661304	BUREAU OF WORKERS COMPENSATION		7,522.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
			True-up report BANK: CHECK#: 829 AP REF# (VND#: BWC)				
03/21/2025	AP	661304	BUREAU OF WORKERS COMPENSATION		0.00	475.00	
			True-up report BANK: CHECK#: 829 AP REF# (VND#: BWC)				
03/21/2025	AP	661304	BUREAU OF WORKERS COMPENSATION		475.00	0.00	
			True-up report BANK: CHECK#: 829 AP REF# (VND#: BWC)				
03/21/2025	AP	661304	BUREAU OF WORKERS COMPENSATION		0.00	58.00	
			True-up report BANK: CHECK#: 829 AP REF# (VND#: BWC)				
03/21/2025	AP	661304	BUREAU OF WORKERS COMPENSATION		58.00	0.00	
			True-up report BANK: CHECK#: 829 AP REF# (VND#: BWC)				
03/21/2025	AP	661304	BUREAU OF WORKERS COMPENSATION		0.00	177.00	
			True-up report BANK: CHECK#: 829 AP REF# (VND#: BWC)				
03/21/2025	AP	661304	BUREAU OF WORKERS COMPENSATION		177.00	0.00	
			True-up report BANK: CHECK#: 829 AP REF# (VND#: BWC)				
03/21/2025	AP	661304	BUREAU OF WORKERS COMPENSATION		0.00	371.00	
			True-up report BANK: CHECK#: 829 AP REF# (VND#: BWC)				
03/21/2025	AP	661304	BUREAU OF WORKERS COMPENSATION		371.00	0.00	
			True-up report BANK: CHECK#: 829 AP REF# (VND#: BWC)				
03/21/2025	AP	661304	BUREAU OF WORKERS COMPENSATION		0.00	68.00	
			True-up report BANK: CHECK#: 829 AP REF# (VND#: BWC)				
03/21/2025	AP	661304	BUREAU OF WORKERS COMPENSATION		68.00	0.00	
			True-up report BANK: CHECK#: 829 AP REF# (VND#: BWC)				
03/21/2025	AP	661304	BUREAU OF WORKERS COMPENSATION		0.00	29.00	
			True-up report BANK: CHECK#: 829 AP REF# (VND#: BWC)				
03/21/2025	AP	661304	BUREAU OF WORKERS COMPENSATION		29.00	0.00	
			True-up report BANK: CHECK#: 829 AP REF# (VND#: BWC)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
03/21/2025	AP	661304	BUREAU OF WORKERS COMPENSATION True-up report BANK: CHECK#: 829 AP REF# (VND#: BWC)		0.00	1,210.00	
03/21/2025	AP	661304	BUREAU OF WORKERS COMPENSATION True-up report BANK: CHECK#: 829 AP REF# (VND#: BWC)		1,210.00	0.00	
03/21/2025	AP	661304	BUREAU OF WORKERS COMPENSATION True-up report BANK: CHECK#: 829 AP REF# (VND#: BWC)		0.00	1,587.00	
03/21/2025	AP	661304	BUREAU OF WORKERS COMPENSATION True-up report BANK: CHECK#: 829 AP REF# (VND#: BWC)		1,587.00	0.00	
03/21/2025	AP	661304	BUREAU OF WORKERS COMPENSATION True-up report BANK: CHECK#: 829 AP REF# (VND#: BWC)		0.00	1,488.00	
03/21/2025	AP	661304	BUREAU OF WORKERS COMPENSATION True-up report BANK: CHECK#: 829 AP REF# (VND#: BWC)		1,488.00	0.00	
03/24/2025	CR	661465	CGS claim payment pio		1,027.08	0.00	
03/24/2025	CR	661476	Local government March 2025 from county pio		15,520.80	0.00	
03/24/2025	CR	661477	Mechanics checking acct. int. pio		0.04	0.00	
03/25/2025	CR	661479	CGS claim payment pio		351.21	0.00	
03/25/2025	CR	661482	Hzmat clean up payment from West Coast Cargo pio		234.12	0.00	
03/25/2025	CR	661483	SRO Hall Feb 2025 payment from Shelby City School pio		7,205.51	0.00	
03/25/2025	CR	661490	1 contractor registration, 2 zoning per pio		70.00	0.00	
03/26/2025	AP	661305	AUTOMATIC DATA PROCESSING Human Captial BANK: CHECK#: 832 AP REF# (VND#: ADP)		0.00	254.02	
03/26/2025	AP	661305	AUTOMATIC DATA PROCESSING Human Captial BANK: CHECK#: 832 AP REF# (VND#: ADP)		0.00	254.02	
03/26/2025	AP	661305	AUTOMATIC DATA PROCESSING Human Captial BANK: CHECK#: 832		254.02	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
			AP REF# (VND#: ADP)				
03/26/2025	AP	661305	AUTOMATIC DATA PROCESSING Human Captial BANK: CHECK#: 832		0.00	43.37	
			AP REF# (VND#: ADP)				
03/26/2025	AP	661305	AUTOMATIC DATA PROCESSING Human Captial BANK: CHECK#: 832		43.37	0.00	
			AP REF# (VND#: ADP)				
03/26/2025	AP	661305	AUTOMATIC DATA PROCESSING Human Captial BANK: CHECK#: 832		0.00	12.39	
			AP REF# (VND#: ADP)				
03/26/2025	AP	661305	AUTOMATIC DATA PROCESSING Human Captial BANK: CHECK#: 832		12.39	0.00	
			AP REF# (VND#: ADP)				
03/26/2025	AP	661305	AUTOMATIC DATA PROCESSING Human Captial BANK: CHECK#: 832		0.00	12.38	
			AP REF# (VND#: ADP)				
03/26/2025	AP	661305	AUTOMATIC DATA PROCESSING Human Captial BANK: CHECK#: 832		12.38	0.00	
			AP REF# (VND#: ADP)				
03/26/2025	AP	661305	AUTOMATIC DATA PROCESSING Human Captial BANK: CHECK#: 832		0.00	37.17	
			AP REF# (VND#: ADP)				
03/26/2025	AP	661305	AUTOMATIC DATA PROCESSING Human Captial BANK: CHECK#: 832		37.17	0.00	
			AP REF# (VND#: ADP)				
03/26/2025	AP	661305	AUTOMATIC DATA PROCESSING Human Captial BANK: CHECK#: 832		0.00	61.96	
			AP REF# (VND#: ADP)				
03/26/2025	AP	661305	AUTOMATIC DATA PROCESSING Human Captial BANK: CHECK#: 832		61.96	0.00	
			AP REF# (VND#: ADP)				
03/26/2025	AP	661305	AUTOMATIC DATA PROCESSING Human Captial BANK: CHECK#: 832		0.00	198.26	
			AP REF# (VND#: ADP)				
03/26/2025	AP	661305	AUTOMATIC DATA PROCESSING Human Captial BANK: CHECK#: 832		198.26	0.00	
			AP REF# (VND#: ADP)				
03/26/2025	AP	661306	BUREAU OF WORKERS COMPENSATION installment 37005502		0.00	5,436.99	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
			BANK: CHECK#: 833 AP REF# (VND#: BWC)				
03/26/2025	AP	661306	BUREAU OF WORKERS COMPENSATION installment 37005502		0.00	5,436.99	
			BANK: CHECK#: 833 AP REF# (VND#: BWC)				
03/26/2025	AP	661306	BUREAU OF WORKERS COMPENSATION installment 37005502		5,436.99	0.00	
			BANK: CHECK#: 833 AP REF# (VND#: BWC)				
03/26/2025	AP	661306	BUREAU OF WORKERS COMPENSATION installment 37005502		0.00	344.00	
			BANK: CHECK#: 833 AP REF# (VND#: BWC)				
03/26/2025	AP	661306	BUREAU OF WORKERS COMPENSATION installment 37005502		344.00	0.00	
			BANK: CHECK#: 833 AP REF# (VND#: BWC)				
03/26/2025	AP	661306	BUREAU OF WORKERS COMPENSATION installment 37005502		0.00	42.00	
			BANK: CHECK#: 833 AP REF# (VND#: BWC)				
03/26/2025	AP	661306	BUREAU OF WORKERS COMPENSATION installment 37005502		42.00	0.00	
			BANK: CHECK#: 833 AP REF# (VND#: BWC)				
03/26/2025	AP	661306	BUREAU OF WORKERS COMPENSATION installment 37005502		0.00	128.00	
			BANK: CHECK#: 833 AP REF# (VND#: BWC)				
03/26/2025	AP	661306	BUREAU OF WORKERS COMPENSATION installment 37005502		128.00	0.00	
			BANK: CHECK#: 833 AP REF# (VND#: BWC)				
03/26/2025	AP	661306	BUREAU OF WORKERS COMPENSATION installment 37005502		0.00	268.00	
			BANK: CHECK#: 833 AP REF# (VND#: BWC)				
03/26/2025	AP	661306	BUREAU OF WORKERS COMPENSATION installment 37005502		268.00	0.00	
			BANK: CHECK#: 833 AP REF# (VND#: BWC)				
03/26/2025	AP	661306	BUREAU OF WORKERS COMPENSATION installment 37005502		0.00	49.00	
			BANK: CHECK#: 833 AP REF# (VND#: BWC)				
03/26/2025	AP	661306	BUREAU OF WORKERS COMPENSATION installment 37005502		49.00	0.00	
			BANK: CHECK#: 833 AP REF# (VND#: BWC)				
03/26/2025	AP	661306	BUREAU OF WORKERS COMPENSATION		0.00	21.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
			installment 37005502 BANK: CHECK#: 833 AP REF# (VND#: BWC)				
03/26/2025	AP	661306	BUREAU OF WORKERS COMPENSATION installment 37005502 BANK: CHECK#: 833 AP REF# (VND#: BWC)		21.00	0.00	
03/26/2025	AP	661306	BUREAU OF WORKERS COMPENSATION installment 37005502 BANK: CHECK#: 833 AP REF# (VND#: BWC)		0.00	875.00	
03/26/2025	AP	661306	BUREAU OF WORKERS COMPENSATION installment 37005502 BANK: CHECK#: 833 AP REF# (VND#: BWC)		875.00	0.00	
03/26/2025	AP	661306	BUREAU OF WORKERS COMPENSATION installment 37005502 BANK: CHECK#: 833 AP REF# (VND#: BWC)		0.00	1,147.00	
03/26/2025	AP	661306	BUREAU OF WORKERS COMPENSATION installment 37005502 BANK: CHECK#: 833 AP REF# (VND#: BWC)		1,147.00	0.00	
03/26/2025	AP	661306	BUREAU OF WORKERS COMPENSATION installment 37005502 BANK: CHECK#: 833 AP REF# (VND#: BWC)		0.00	1,075.00	
03/26/2025	AP	661306	BUREAU OF WORKERS COMPENSATION installment 37005502 BANK: CHECK#: 833 AP REF# (VND#: BWC)		1,075.00	0.00	
03/26/2025	AP	661307	CARDMEMBER SERVICES Bee City Renewal BANK: CHECK#: 834 AP REF# (VND#: CARDMEMBER)		0.00	100.00	
03/26/2025	AP	661307	CARDMEMBER SERVICES Bee City Renewal BANK: CHECK#: 834 AP REF# (VND#: CARDMEMBER)		0.00	100.00	
03/26/2025	AP	661307	CARDMEMBER SERVICES Bee City Renewal BANK: CHECK#: 834 AP REF# (VND#: CARDMEMBER)		100.00	0.00	
03/26/2025	AP	661308	CARDMEMBER SERVICES Cleaning supplies BANK: CHECK#: 834 AP REF# (VND#: CARDMEMBER)		0.00	185.58	
03/26/2025	AP	661308	CARDMEMBER SERVICES Cleaning supplies BANK: CHECK#: 834 AP REF# (VND#: CARDMEMBER)		185.58	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
03/26/2025	AP	661309	CARDMEMBER SERVICES Swing out valves BANK: CHECK#: 834 AP REF# (VND#: CARDMEMBER)		0.00	417.85	
03/26/2025	AP	661309	CARDMEMBER SERVICES Swing out valves BANK: CHECK#: 834 AP REF# (VND#: CARDMEMBER)		417.85	0.00	
03/26/2025	AP	661310	CARDMEMBER SERVICES name tags for McBride BANK: CHECK#: 834 AP REF# (VND#: CARDMEMBER)		0.00	40.10	
03/26/2025	AP	661310	CARDMEMBER SERVICES name tags for McBride BANK: CHECK#: 834 AP REF# (VND#: CARDMEMBER)		40.10	0.00	
03/26/2025	AP	661311	CARDMEMBER SERVICES shipping fees BANK: CHECK#: 834 AP REF# (VND#: CARDMEMBER)		0.00	217.99	
03/26/2025	AP	661311	CARDMEMBER SERVICES shipping fees BANK: CHECK#: 834 AP REF# (VND#: CARDMEMBER)		217.99	0.00	
03/26/2025	AP	661312	CARDMEMBER SERVICES Insurance for hotel BANK: CHECK#: 834 AP REF# (VND#: CARDMEMBER)		0.00	79.90	
03/26/2025	AP	661312	CARDMEMBER SERVICES Insurance for hotel BANK: CHECK#: 834 AP REF# (VND#: CARDMEMBER)		0.00	79.90	
03/26/2025	AP	661312	CARDMEMBER SERVICES Insurance for hotel BANK: CHECK#: 834 AP REF# (VND#: CARDMEMBER)		79.90	0.00	
03/26/2025	AP	661313	CARDMEMBER SERVICES Certified for OPERS BANK: CHECK#: 834 AP REF# (VND#: CARDMEMBER)		0.00	9.68	
03/26/2025	AP	661313	CARDMEMBER SERVICES Certified for OPERS BANK: CHECK#: 834 AP REF# (VND#: CARDMEMBER)		0.00	9.68	
03/26/2025	AP	661313	CARDMEMBER SERVICES Certified for OPERS BANK: CHECK#: 834 AP REF# (VND#: CARDMEMBER)		9.68	0.00	
03/26/2025	AP	661314	CARDMEMBER SERVICES certified for code enforcement BANK: CHECK#: 834		0.00	77.44	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
03/26/2025	AP	661314	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES certified for code enforcement BANK: CHECK#: 834		0.00	77.44	
03/26/2025	AP	661314	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES certified for code enforcement BANK: CHECK#: 834		77.44	0.00	
03/26/2025	AP	661347	AP REF# (VND#: CARDMEMBER) AT&T MOBILITY II LLC Acct 287289902889 BANK: PNGEN CHECK#: 87374		0.00	390.78	
03/26/2025	AP	661347	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC Acct 287289902889 BANK: PNGEN CHECK#: 87374		0.00	390.78	
03/26/2025	AP	661347	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC Acct 287289902889 BANK: PNGEN CHECK#: 87374		390.78	0.00	
03/26/2025	AP	661348	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC 287341920539 BANK: PNGEN CHECK#: 87374		0.00	44.33	
03/26/2025	AP	661348	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC 287341920539 BANK: PNGEN CHECK#: 87374		0.00	44.33	
03/26/2025	AP	661348	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC 287341920539 BANK: PNGEN CHECK#: 87374		44.33	0.00	
03/26/2025	AP	661349	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287303750215 BANK: PNGEN CHECK#: 87374		0.00	324.14	
03/26/2025	AP	661349	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287303750215 BANK: PNGEN CHECK#: 87374		324.14	0.00	
03/26/2025	AP	661350	AP REF# (VND#: AT&T MOBIL) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 87375		0.00	118.01	
03/26/2025	AP	661350	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 87375		0.00	118.01	
03/26/2025	AP	661350	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		118.01	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
			BANK: PNGEN CHECK#: 87375 AP REF# (VND#: CHART COMM)				
03/26/2025	AP	661351	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	16.33	
			BANK: PNGEN CHECK#: 87375 AP REF# (VND#: CHART COMM)				
03/26/2025	AP	661351	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	16.33	
			BANK: PNGEN CHECK#: 87375 AP REF# (VND#: CHART COMM)				
03/26/2025	AP	661351	CHARTER COMM HOLDINGS LLC acct 133012601		16.33	0.00	
			BANK: PNGEN CHECK#: 87375 AP REF# (VND#: CHART COMM)				
03/26/2025	AP	661351	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	7.78	
			BANK: PNGEN CHECK#: 87375 AP REF# (VND#: CHART COMM)				
03/26/2025	AP	661351	CHARTER COMM HOLDINGS LLC acct 133012601		7.78	0.00	
			BANK: PNGEN CHECK#: 87375 AP REF# (VND#: CHART COMM)				
03/26/2025	AP	661351	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	1.81	
			BANK: PNGEN CHECK#: 87375 AP REF# (VND#: CHART COMM)				
03/26/2025	AP	661351	CHARTER COMM HOLDINGS LLC acct 133012601		1.81	0.00	
			BANK: PNGEN CHECK#: 87375 AP REF# (VND#: CHART COMM)				
03/26/2025	AP	661351	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	2.68	
			BANK: PNGEN CHECK#: 87375 AP REF# (VND#: CHART COMM)				
03/26/2025	AP	661351	CHARTER COMM HOLDINGS LLC acct 133012601		2.68	0.00	
			BANK: PNGEN CHECK#: 87375 AP REF# (VND#: CHART COMM)				
03/26/2025	AP	661351	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	68.41	
			BANK: PNGEN CHECK#: 87375 AP REF# (VND#: CHART COMM)				
03/26/2025	AP	661351	CHARTER COMM HOLDINGS LLC acct 133012601		68.41	0.00	
			BANK: PNGEN CHECK#: 87375 AP REF# (VND#: CHART COMM)				
03/26/2025	AP	661351	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	15.56	
			BANK: PNGEN CHECK#: 87375 AP REF# (VND#: CHART COMM)				
03/26/2025	AP	661351	CHARTER COMM HOLDINGS LLC		15.56	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
			acct 133012601 BANK: PNGEN CHECK#: 87375 AP REF# (VND#: CHART COMM)				
03/26/2025	AP	661351	CHARTER COMM HOLDINGS LLC		0.00	15.56	
			acct 133012601 BANK: PNGEN CHECK#: 87375 AP REF# (VND#: CHART COMM)				
03/26/2025	AP	661351	CHARTER COMM HOLDINGS LLC		15.56	0.00	
			acct 133012601 BANK: PNGEN CHECK#: 87375 AP REF# (VND#: CHART COMM)				
03/26/2025	AP	661352	CITY PAYROLL FUND Wages 3/9/25-3/22/25 BANK: PNGEN CHECK#: 87376 AP REF# (VND#: CITY PAYRO)		0.00	8,062.86	
03/26/2025	AP	661352	CITY PAYROLL FUND Wages 3/9/25-3/22/25 BANK: PNGEN CHECK#: 87376 AP REF# (VND#: CITY PAYRO)		8,062.86	0.00	
03/26/2025	AP	661352	CITY PAYROLL FUND Wages 3/9/25-3/22/25 BANK: PNGEN CHECK#: 87376 AP REF# (VND#: CITY PAYRO)		0.00	2,176.00	
03/26/2025	AP	661352	CITY PAYROLL FUND Wages 3/9/25-3/22/25 BANK: PNGEN CHECK#: 87376 AP REF# (VND#: CITY PAYRO)		2,176.00	0.00	
03/26/2025	AP	661352	CITY PAYROLL FUND Wages 3/9/25-3/22/25 BANK: PNGEN CHECK#: 87376 AP REF# (VND#: CITY PAYRO)		0.00	3,888.44	
03/26/2025	AP	661352	CITY PAYROLL FUND Wages 3/9/25-3/22/25 BANK: PNGEN CHECK#: 87376 AP REF# (VND#: CITY PAYRO)		3,888.44	0.00	
03/26/2025	AP	661352	CITY PAYROLL FUND Wages 3/9/25-3/22/25 BANK: PNGEN CHECK#: 87376 AP REF# (VND#: CITY PAYRO)		0.00	7,823.54	
03/26/2025	AP	661352	CITY PAYROLL FUND Wages 3/9/25-3/22/25 BANK: PNGEN CHECK#: 87376 AP REF# (VND#: CITY PAYRO)		7,823.54	0.00	
03/26/2025	AP	661352	CITY PAYROLL FUND Wages 3/9/25-3/22/25 BANK: PNGEN CHECK#: 87376 AP REF# (VND#: CITY PAYRO)		0.00	2,055.08	
03/26/2025	AP	661352	CITY PAYROLL FUND Wages 3/9/25-3/22/25 BANK: PNGEN CHECK#: 87376 AP REF# (VND#: CITY PAYRO)		2,055.08	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
03/26/2025	AP	661352	CITY PAYROLL FUND Wages 3/9/25-3/22/25 BANK: PNGEN CHECK#: 87376 AP REF# (VND#: CITY PAYRO)		0.00	21,903.81	
03/26/2025	AP	661352	CITY PAYROLL FUND Wages 3/9/25-3/22/25 BANK: PNGEN CHECK#: 87376 AP REF# (VND#: CITY PAYRO)		21,903.81	0.00	
03/26/2025	AP	661352	CITY PAYROLL FUND Wages 3/9/25-3/22/25 BANK: PNGEN CHECK#: 87376 AP REF# (VND#: CITY PAYRO)		0.00	2,339.40	
03/26/2025	AP	661352	CITY PAYROLL FUND Wages 3/9/25-3/22/25 BANK: PNGEN CHECK#: 87376 AP REF# (VND#: CITY PAYRO)		2,339.40	0.00	
03/26/2025	AP	661352	CITY PAYROLL FUND Wages 3/9/25-3/22/25 BANK: PNGEN CHECK#: 87376 AP REF# (VND#: CITY PAYRO)		0.00	30,539.61	
03/26/2025	AP	661352	CITY PAYROLL FUND Wages 3/9/25-3/22/25 BANK: PNGEN CHECK#: 87376 AP REF# (VND#: CITY PAYRO)		30,539.61	0.00	
03/26/2025	AP	661352	CITY PAYROLL FUND Wages 3/9/25-3/22/25 BANK: PNGEN CHECK#: 87376 AP REF# (VND#: CITY PAYRO)		0.00	134,999.73	
03/26/2025	AP	661352	CITY PAYROLL FUND Wages 3/9/25-3/22/25 BANK: PNGEN CHECK#: 87376 AP REF# (VND#: CITY PAYRO)		0.00	134,999.73	
03/26/2025	AP	661352	CITY PAYROLL FUND Wages 3/9/25-3/22/25 BANK: PNGEN CHECK#: 87376 AP REF# (VND#: CITY PAYRO)		134,999.73	0.00	
03/26/2025	AP	661353	COLUMBIA GAS acct 124015720020007 BANK: PNGEN CHECK#: 87377 AP REF# (VND#: COL. GAS)		0.00	612.15	
03/26/2025	AP	661353	COLUMBIA GAS acct 124015720020007 BANK: PNGEN CHECK#: 87377 AP REF# (VND#: COL. GAS)		0.00	612.15	
03/26/2025	AP	661353	COLUMBIA GAS acct 124015720020007 BANK: PNGEN CHECK#: 87377 AP REF# (VND#: COL. GAS)		612.15	0.00	
03/26/2025	AP	661354	COLUMBIA GAS acct 124015720040005 BANK: PNGEN CHECK#: 87377		0.00	150.09	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
03/26/2025	AP	661354	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720040005 BANK: PNGEN CHECK#: 87377		0.00	150.09	
03/26/2025	AP	661354	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720040005 BANK: PNGEN CHECK#: 87377		150.09	0.00	
03/26/2025	AP	661355	AP REF# (VND#: COL. GAS) PAYROLL FUND FICA 3/9/25-3/22/25 BANK: PNGEN CHECK#: 87378		0.00	110.09	
03/26/2025	AP	661355	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/9/25-3/22/25 BANK: PNGEN CHECK#: 87378		110.09	0.00	
03/26/2025	AP	661355	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/9/25-3/22/25 BANK: PNGEN CHECK#: 87378		0.00	29.66	
03/26/2025	AP	661355	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/9/25-3/22/25 BANK: PNGEN CHECK#: 87378		29.66	0.00	
03/26/2025	AP	661355	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/9/25-3/22/25 BANK: PNGEN CHECK#: 87378		0.00	313.78	
03/26/2025	AP	661355	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/9/25-3/22/25 BANK: PNGEN CHECK#: 87378		313.78	0.00	
03/26/2025	AP	661355	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/9/25-3/22/25 BANK: PNGEN CHECK#: 87378		0.00	33.92	
03/26/2025	AP	661355	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/9/25-3/22/25 BANK: PNGEN CHECK#: 87378		33.92	0.00	
03/26/2025	AP	661355	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/9/25-3/22/25 BANK: PNGEN CHECK#: 87378		0.00	440.74	
03/26/2025	AP	661355	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/9/25-3/22/25 BANK: PNGEN CHECK#: 87378		440.74	0.00	
03/26/2025	AP	661355	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/9/25-3/22/25		0.00	1,974.32	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
03/26/2025	AP	661355	BANK: PNGEN CHECK#: 87378 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/9/25-3/22/25		0.00	1,974.32	
03/26/2025	AP	661355	BANK: PNGEN CHECK#: 87378 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/9/25-3/22/25		1,974.32	0.00	
03/26/2025	AP	661355	BANK: PNGEN CHECK#: 87378 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/9/25-3/22/25		0.00	113.31	
03/26/2025	AP	661355	BANK: PNGEN CHECK#: 87378 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/9/25-3/22/25		113.31	0.00	
03/26/2025	AP	661355	BANK: PNGEN CHECK#: 87378 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/9/25-3/22/25		0.00	31.55	
03/26/2025	AP	661355	BANK: PNGEN CHECK#: 87378 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/9/25-3/22/25		31.55	0.00	
03/26/2025	AP	661355	BANK: PNGEN CHECK#: 87378 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/9/25-3/22/25		0.00	56.39	
03/26/2025	AP	661355	BANK: PNGEN CHECK#: 87378 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/9/25-3/22/25		56.39	0.00	
03/26/2025	AP	661356	BANK: PNGEN CHECK#: 87378 AP REF# (VND#: PAYROLL FU) PLATTENBURG & ASSOCIATES INC GAAP Conversion		0.00	252.00	
03/26/2025	AP	661356	BANK: PNGEN CHECK#: 87379 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP Conversion		0.00	252.00	
03/26/2025	AP	661356	BANK: PNGEN CHECK#: 87379 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP Conversion		252.00	0.00	
03/26/2025	AP	661356	BANK: PNGEN CHECK#: 87379 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP Conversion		0.00	68.00	
03/26/2025	AP	661356	BANK: PNGEN CHECK#: 87379 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC		68.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
			GAAP Conversion BANK: PNGEN CHECK#: 87379 AP REF# (VND#: PLATTENBUR)				
03/26/2025	AP	661356	PLATTENBURG & ASSOCIATES INC		0.00	155.00	
			GAAP Conversion BANK: PNGEN CHECK#: 87379 AP REF# (VND#: PLATTENBUR)				
03/26/2025	AP	661356	PLATTENBURG & ASSOCIATES INC		155.00	0.00	
			GAAP Conversion BANK: PNGEN CHECK#: 87379 AP REF# (VND#: PLATTENBUR)				
03/26/2025	AP	661356	PLATTENBURG & ASSOCIATES INC		0.00	252.00	
			GAAP Conversion BANK: PNGEN CHECK#: 87379 AP REF# (VND#: PLATTENBUR)				
03/26/2025	AP	661356	PLATTENBURG & ASSOCIATES INC		252.00	0.00	
			GAAP Conversion BANK: PNGEN CHECK#: 87379 AP REF# (VND#: PLATTENBUR)				
03/26/2025	AP	661356	PLATTENBURG & ASSOCIATES INC		0.00	281.00	
			GAAP Conversion BANK: PNGEN CHECK#: 87379 AP REF# (VND#: PLATTENBUR)				
03/26/2025	AP	661356	PLATTENBURG & ASSOCIATES INC		281.00	0.00	
			GAAP Conversion BANK: PNGEN CHECK#: 87379 AP REF# (VND#: PLATTENBUR)				
03/26/2025	AP	661356	PLATTENBURG & ASSOCIATES INC		0.00	243.00	
			GAAP Conversion BANK: PNGEN CHECK#: 87379 AP REF# (VND#: PLATTENBUR)				
03/26/2025	AP	661356	PLATTENBURG & ASSOCIATES INC		243.00	0.00	
			GAAP Conversion BANK: PNGEN CHECK#: 87379 AP REF# (VND#: PLATTENBUR)				
03/26/2025	AP	661356	PLATTENBURG & ASSOCIATES INC		0.00	262.00	
			GAAP Conversion BANK: PNGEN CHECK#: 87379 AP REF# (VND#: PLATTENBUR)				
03/26/2025	AP	661356	PLATTENBURG & ASSOCIATES INC		262.00	0.00	
			GAAP Conversion BANK: PNGEN CHECK#: 87379 AP REF# (VND#: PLATTENBUR)				
03/26/2025	AP	661357	US POSTAL SERVICE 4 rolls of stamps		0.00	292.00	
			BANK: PNGEN CHECK#: 87380 AP REF# (VND#: U S POSTAL)				
03/26/2025	AP	661357	US POSTAL SERVICE 4 rolls of stamps		0.00	292.00	
			BANK: PNGEN CHECK#: 87380 AP REF# (VND#: U S POSTAL)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
03/26/2025	AP	661357	US POSTAL SERVICE 4 rolls of stamps BANK: PNGEN CHECK#: 87380 AP REF# (VND#: U S POSTAL)		292.00	0.00	
03/26/2025	AP	661434	AG PRO OHIO LLC Kit,spring pin BANK: PNGEN CHECK#: 87381 AP REF# (VND#: AG PRO OH)		0.00	35.54	
03/26/2025	AP	661434	AG PRO OHIO LLC Kit,spring pin BANK: PNGEN CHECK#: 87381 AP REF# (VND#: AG PRO OH)		35.54	0.00	
03/26/2025	AP	661435	ARTZ/JEREMY N & LYNN L// Tax refund 2024 BANK: PNGEN CHECK#: 87382 AP REF# (VND#: ARTZ/JEREM)		0.00	140.10	
03/26/2025	AP	661435	ARTZ/JEREMY N & LYNN L// Tax refund 2024 BANK: PNGEN CHECK#: 87382 AP REF# (VND#: ARTZ/JEREM)		140.10	0.00	
03/26/2025	AP	661436	BEARD/TAYLOR M// Tax refund 2024 BANK: PNGEN CHECK#: 87383 AP REF# (VND#: BEARD/TAYL)		0.00	20.00	
03/26/2025	AP	661436	BEARD/TAYLOR M// Tax refund 2024 BANK: PNGEN CHECK#: 87383 AP REF# (VND#: BEARD/TAYL)		20.00	0.00	
03/26/2025	AP	661437	BOXCAST INC Live streaming subscription BANK: PNGEN CHECK#: 87384 AP REF# (VND#: BOXCAST)		0.00	1,188.00	
03/26/2025	AP	661437	BOXCAST INC Live streaming subscription BANK: PNGEN CHECK#: 87384 AP REF# (VND#: BOXCAST)		0.00	1,188.00	
03/26/2025	AP	661437	BOXCAST INC Live streaming subscription BANK: PNGEN CHECK#: 87384 AP REF# (VND#: BOXCAST)		1,188.00	0.00	
03/26/2025	AP	661438	BRICKER GRAYDON LLP IAFF negotiations Feb 2025 BANK: PNGEN CHECK#: 87385 AP REF# (VND#: BRICKER GR)		0.00	1,550.00	
03/26/2025	AP	661438	BRICKER GRAYDON LLP IAFF negotiations Feb 2025 BANK: PNGEN CHECK#: 87385 AP REF# (VND#: BRICKER GR)		0.00	1,550.00	
03/26/2025	AP	661438	BRICKER GRAYDON LLP IAFF negotiations Feb 2025 BANK: PNGEN CHECK#: 87385		1,550.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
03/26/2025	AP	661439	AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP Legal counsel Feb 2025 BANK: PNGEN CHECK#: 87385		0.00	1,954.50	
03/26/2025	AP	661439	AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP Legal counsel Feb 2025 BANK: PNGEN CHECK#: 87385		0.00	1,954.50	
03/26/2025	AP	661439	AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP Legal counsel Feb 2025 BANK: PNGEN CHECK#: 87385		1,954.50	0.00	
03/26/2025	AP	661440	AP REF# (VND#: BRICKER GR) COLONIAL COIN LAUNDRY Inmate laundry 10/15/24-3/1/25 BANK: PNGEN CHECK#: 87386		0.00	723.50	
03/26/2025	AP	661440	AP REF# (VND#: COLON COIN) COLONIAL COIN LAUNDRY Inmate laundry 10/15/24-3/1/25 BANK: PNGEN CHECK#: 87386		0.00	723.50	
03/26/2025	AP	661440	AP REF# (VND#: COLON COIN) COLONIAL COIN LAUNDRY Inmate laundry 10/15/24-3/1/25 BANK: PNGEN CHECK#: 87386		723.50	0.00	
03/26/2025	AP	661441	AP REF# (VND#: COLON COIN) EDGE GROUP INC South Parkland Expansion BANK: PNGEN CHECK#: 87387		0.00	2,050.00	
03/26/2025	AP	661441	AP REF# (VND#: EDGE GROUP) EDGE GROUP INC South Parkland Expansion BANK: PNGEN CHECK#: 87387		0.00	2,050.00	
03/26/2025	AP	661441	AP REF# (VND#: EDGE GROUP) EDGE GROUP INC South Parkland Expansion BANK: PNGEN CHECK#: 87387		2,050.00	0.00	
03/26/2025	AP	661442	AP REF# (VND#: EDGE GROUP) ENSMAN/KENNETH F & JULIE// Tax refund 2024 BANK: PNGEN CHECK#: 87388		0.00	268.68	
03/26/2025	AP	661442	AP REF# (VND#: ENSMAN/KEN) ENSMAN/KENNETH F & JULIE// Tax refund 2024 BANK: PNGEN CHECK#: 87388		268.68	0.00	
03/26/2025	AP	661443	AP REF# (VND#: ENSMAN/KEN) FORREST MACHINE PRODUCTS 2024 tax refund BANK: PNGEN CHECK#: 87389		0.00	15.50	
03/26/2025	AP	661443	AP REF# (VND#: FORREST MA) FORREST MACHINE PRODUCTS 2024 tax refund		15.50	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
			BANK: PNGEN CHECK#: 87389 AP REF# (VND#: FORREST MA)				
03/26/2025	AP	661444	HAHN TRULY NOLEN MANSFIELD Monthly pest control		0.00	125.00	
			BANK: PNGEN CHECK#: 87390 AP REF# (VND#: HAHN TRULY)				
03/26/2025	AP	661444	HAHN TRULY NOLEN MANSFIELD Monthly pest control		0.00	125.00	
			BANK: PNGEN CHECK#: 87390 AP REF# (VND#: HAHN TRULY)				
03/26/2025	AP	661444	HAHN TRULY NOLEN MANSFIELD Monthly pest control		125.00	0.00	
			BANK: PNGEN CHECK#: 87390 AP REF# (VND#: HAHN TRULY)				
03/26/2025	AP	661445	HERRING/PARKER// Mileage reimbursement		0.00	402.08	
			BANK: PNGEN CHECK#: 87391 AP REF# (VND#: HERRING/PA)				
03/26/2025	AP	661445	HERRING/PARKER// Mileage reimbursement		0.00	402.08	
			BANK: PNGEN CHECK#: 87391 AP REF# (VND#: HERRING/PA)				
03/26/2025	AP	661445	HERRING/PARKER// Mileage reimbursement		402.08	0.00	
			BANK: PNGEN CHECK#: 87391 AP REF# (VND#: HERRING/PA)				
03/26/2025	AP	661446	JACOBSON/ALLEN// 2024 tax refund		0.00	446.27	
			BANK: PNGEN CHECK#: 87392 AP REF# (VND#: JACOBSON/A)				
03/26/2025	AP	661446	JACOBSON/ALLEN// 2024 tax refund		446.27	0.00	
			BANK: PNGEN CHECK#: 87392 AP REF# (VND#: JACOBSON/A)				
03/26/2025	AP	661447	MANSFIELD FREIGHTLINER INC Fuel transfer pump		0.00	157.06	
			BANK: PNGEN CHECK#: 87393 AP REF# (VND#: MANS FREIG)				
03/26/2025	AP	661447	MANSFIELD FREIGHTLINER INC Fuel transfer pump		157.06	0.00	
			BANK: PNGEN CHECK#: 87393 AP REF# (VND#: MANS FREIG)				
03/26/2025	AP	661448	MCCARTNEY & ASSOC,INC./K. E.// 2025 misc/ services		0.00	487.50	
			BANK: PNGEN CHECK#: 87394 AP REF# (VND#: MCCARTNEY)				
03/26/2025	AP	661448	MCCARTNEY & ASSOC,INC./K. E.// 2025 misc/ services		0.00	487.50	
			BANK: PNGEN CHECK#: 87394 AP REF# (VND#: MCCARTNEY)				
03/26/2025	AP	661448	MCCARTNEY & ASSOC,INC./K. E.//		487.50	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
			2025 misc/ services BANK: PNGEN CHECK#: 87394 AP REF# (VND#: MCCARTNEY)				
03/26/2025	AP	661448	MCCARTNEY & ASSOC,INC./K. E.//		0.00	1,007.45	
			2025 misc/ services BANK: PNGEN CHECK#: 87394 AP REF# (VND#: MCCARTNEY)				
03/26/2025	AP	661448	MCCARTNEY & ASSOC,INC./K. E.//		1,007.45	0.00	
			2025 misc/ services BANK: PNGEN CHECK#: 87394 AP REF# (VND#: MCCARTNEY)				
03/26/2025	AP	661449	NELSON & NELSON ENTERPRISE INC		0.00	870.00	
			2024 tax refund BANK: PNGEN CHECK#: 87395 AP REF# (VND#: NELSON & N)				
03/26/2025	AP	661449	NELSON & NELSON ENTERPRISE INC		870.00	0.00	
			2024 tax refund BANK: PNGEN CHECK#: 87395 AP REF# (VND#: NELSON & N)				
03/26/2025	AP	661450	PARKS/MOLLY M//		0.00	87.03	
			2024 tax refund BANK: PNGEN CHECK#: 87396 AP REF# (VND#: PARKS/MOLL)				
03/26/2025	AP	661450	PARKS/MOLLY M//		87.03	0.00	
			2024 tax refund BANK: PNGEN CHECK#: 87396 AP REF# (VND#: PARKS/MOLL)				
03/26/2025	AP	661451	PEYTON/RAIN D//		0.00	132.74	
			Tax refund 2024 BANK: PNGEN CHECK#: 87397 AP REF# (VND#: PEYTON/RAI)				
03/26/2025	AP	661451	PEYTON/RAIN D//		132.74	0.00	
			Tax refund 2024 BANK: PNGEN CHECK#: 87397 AP REF# (VND#: PEYTON/RAI)				
03/26/2025	AP	661452	POWER DMS INC		0.00	2,488.46	
			PowerPolicy Professional BANK: PNGEN CHECK#: 87398 AP REF# (VND#: POWER DMS)				
03/26/2025	AP	661452	POWER DMS INC		0.00	2,488.46	
			PowerPolicy Professional BANK: PNGEN CHECK#: 87398 AP REF# (VND#: POWER DMS)				
03/26/2025	AP	661452	POWER DMS INC		2,488.46	0.00	
			PowerPolicy Professional BANK: PNGEN CHECK#: 87398 AP REF# (VND#: POWER DMS)				
03/26/2025	AP	661453	PUBLIC HEALTH COMBINED CONF		0.00	250.00	
			OH Public Health Conference BANK: PNGEN CHECK#: 87399 AP REF# (VND#: PHCC)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
03/26/2025	AP	661453	PUBLIC HEALTH COMBINED CONF OH Public Health Conference BANK: PNGEN CHECK#: 87399 AP REF# (VND#: PHCC)		250.00	0.00	
03/26/2025	AP	661454	PUMP SYSTEMS LLC Hydromatic S3HRC300M-3-2 BANK: PNGEN CHECK#: 87400 AP REF# (VND#: PUMP SYSTE)		0.00	5,234.00	
03/26/2025	AP	661454	PUMP SYSTEMS LLC Hydromatic S3HRC300M-3-2 BANK: PNGEN CHECK#: 87400 AP REF# (VND#: PUMP SYSTE)		5,234.00	0.00	
03/26/2025	AP	661455	REED/MICHAEL S.// Payment for rock landscaping BANK: PNGEN CHECK#: 87401 AP REF# (VND#: REED/MICHA)		0.00	3,355.00	
03/26/2025	AP	661455	REED/MICHAEL S.// Payment for rock landscaping BANK: PNGEN CHECK#: 87401 AP REF# (VND#: REED/MICHA)		0.00	3,355.00	
03/26/2025	AP	661455	REED/MICHAEL S.// Payment for rock landscaping BANK: PNGEN CHECK#: 87401 AP REF# (VND#: REED/MICHA)		3,355.00	0.00	
03/26/2025	AP	661456	RICHLAND COUNTY SHERIFF'S DEPT Inmate housing Feb 2025 BANK: PNGEN CHECK#: 87402 AP REF# (VND#: RICH CTY S)		0.00	95.92	
03/26/2025	AP	661456	RICHLAND COUNTY SHERIFF'S DEPT Inmate housing Feb 2025 BANK: PNGEN CHECK#: 87402 AP REF# (VND#: RICH CTY S)		0.00	95.92	
03/26/2025	AP	661456	RICHLAND COUNTY SHERIFF'S DEPT Inmate housing Feb 2025 BANK: PNGEN CHECK#: 87402 AP REF# (VND#: RICH CTY S)		95.92	0.00	
03/26/2025	AP	661457	S A COMUNALE CO INC Shipment 2/23/25 BANK: PNGEN CHECK#: 87403 AP REF# (VND#: S A COMUNA)		0.00	1,500.00	
03/26/2025	AP	661457	S A COMUNALE CO INC Shipment 2/23/25 BANK: PNGEN CHECK#: 87403 AP REF# (VND#: S A COMUNA)		0.00	1,500.00	
03/26/2025	AP	661457	S A COMUNALE CO INC Shipment 2/23/25 BANK: PNGEN CHECK#: 87403 AP REF# (VND#: S A COMUNA)		1,500.00	0.00	
03/26/2025	AP	661458	SMITH/MATTHEW C// 2024 tax refund BANK: PNGEN CHECK#: 87404		0.00	1,329.04	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
			AP REF# (VND#: SMITH/MA)				
03/26/2025	AP	661458	SMITH/MATTHEW C// 2024 tax refund BANK: PNGEN CHECK#: 87404		1,329.04	0.00	
			AP REF# (VND#: SMITH/MA)				
03/26/2025	AP	661459	THOMPSON/MICHAEL// Reimbursement for meeting BANK: PNGEN CHECK#: 87405		0.00	54.00	
			AP REF# (VND#: THOMPSON,M)				
03/26/2025	AP	661459	THOMPSON/MICHAEL// Reimbursement for meeting BANK: PNGEN CHECK#: 87405		54.00	0.00	
			AP REF# (VND#: THOMPSON,M)				
03/26/2025	AP	661460	WILLIAMS/CODY R// 2024 tax refund BANK: PNGEN CHECK#: 87406		0.00	571.68	
			AP REF# (VND#: WILLIAMS/C)				
03/26/2025	AP	661460	WILLIAMS/CODY R// 2024 tax refund BANK: PNGEN CHECK#: 87406		571.68	0.00	
			AP REF# (VND#: WILLIAMS/C)				
03/26/2025	AP	661461	ZOLL MEDICAL CORPORATION LNCS-II Rainbow DCI BANK: PNGEN CHECK#: 87407		0.00	925.78	
			AP REF# (VND#: ZOLL MEDIC)				
03/26/2025	AP	661461	ZOLL MEDICAL CORPORATION LNCS-II Rainbow DCI BANK: PNGEN CHECK#: 87407		925.78	0.00	
			AP REF# (VND#: ZOLL MEDIC)				
03/26/2025	CR	661492	January 2025 WFD grant reimbursement pio		8,684.81	0.00	
03/27/2025	CR	661503	Liquor tax from state pio		171.50	0.00	
03/27/2025	CR	661510	Taxi fares pio		19.00	0.00	
03/28/2025	AP	661534	CITY OF WILLARD Water lab fees BANK: PNGEN CHECK#: 87408		0.00	520.00	
			AP REF# (VND#: CITY OF WI)				
03/28/2025	AP	661534	CITY OF WILLARD Water lab fees BANK: PNGEN CHECK#: 87408		520.00	0.00	
			AP REF# (VND#: CITY OF WI)				
03/28/2025	AP	661535	KELSTIN INC Labor and equipment to core BANK: PNGEN CHECK#: 87409		0.00	750.00	
			AP REF# (VND#: KELSTIN IN)				
03/28/2025	AP	661535	KELSTIN INC Labor and equipment to core BANK: PNGEN CHECK#: 87409		750.00	0.00	
			AP REF# (VND#: KELSTIN IN)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
03/28/2025	AP	661536	M.T. SERVICE INC Monthly rental, reservoir BANK: PNGEN CHECK#: 87410 AP REF# (VND#: M.T SERVIC)		0.00	220.50	
03/28/2025	AP	661536	M.T. SERVICE INC Monthly rental, reservoir BANK: PNGEN CHECK#: 87410 AP REF# (VND#: M.T SERVIC)		220.50	0.00	
03/28/2025	AP	661537	MHS INDUSTRIAL SUPPLY Waterproof gloves BANK: PNGEN CHECK#: 87411 AP REF# (VND#: MHS IND SU)		0.00	100.56	
03/28/2025	AP	661537	MHS INDUSTRIAL SUPPLY Waterproof gloves BANK: PNGEN CHECK#: 87411 AP REF# (VND#: MHS IND SU)		100.56	0.00	
03/28/2025	AP	661538	MUNICIPAL UTILITIES 43010002 BANK: PNGEN CHECK#: 87412 AP REF# (VND#: MUNI UTILI)		0.00	138.54	
03/28/2025	AP	661538	MUNICIPAL UTILITIES 43010002 BANK: PNGEN CHECK#: 87412 AP REF# (VND#: MUNI UTILI)		0.00	138.54	
03/28/2025	AP	661538	MUNICIPAL UTILITIES 43010002 BANK: PNGEN CHECK#: 87412 AP REF# (VND#: MUNI UTILI)		138.54	0.00	
03/28/2025	AP	661539	SPHERION OF MID OHIO Taxi Wages 3/23/25 BANK: PNGEN CHECK#: 87413 AP REF# (VND#: SPHERION O)		0.00	691.84	
03/28/2025	AP	661539	SPHERION OF MID OHIO Taxi Wages 3/23/25 BANK: PNGEN CHECK#: 87413 AP REF# (VND#: SPHERION O)		0.00	691.84	
03/28/2025	AP	661539	SPHERION OF MID OHIO Taxi Wages 3/23/25 BANK: PNGEN CHECK#: 87413 AP REF# (VND#: SPHERION O)		691.84	0.00	
03/28/2025	AP	661540	TIMECLOCK PLUS LLC Annual Aladtec Scheduling BANK: PNGEN CHECK#: 87414 AP REF# (VND#: TIMECLOCK)		0.00	3,118.80	
03/28/2025	AP	661540	TIMECLOCK PLUS LLC Annual Aladtec Scheduling BANK: PNGEN CHECK#: 87414 AP REF# (VND#: TIMECLOCK)		3,118.80	0.00	
03/28/2025	CR	661550	Gainwell EMS payment pio		449.56	0.00	
03/28/2025	CR	661551	Medicount reimbrusement Feb 2025		17,454.62	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,811,643.41
			pio				
03/31/2025	CR	661564	CGS claim payment		4,088.42	0.00	
			pio				
03/31/2025	CR	661569	Public Defender Dec 2024 reimbursement		3,970.98	0.00	
			pio				
03/31/2025	CR	661573	Taxi fares		20.00	0.00	
			pio				
03/31/2025	GJ	661575	Income tax transfer to General Fund		365,834.24	0.00	
			pio				
03/31/2025	GJ	661581	General fund transfer to police pension		0.00	15,000.00	
			pio				
03/31/2025	GJ	661582	General fund transfer to fire pension		0.00	25,000.00	
			pio				
03/31/2025	GJ	661583	General fund transfer to police equip		0.00	30,000.00	
			pio				
03/31/2025	CR	661669	Checking account interest US Bank		17.50	0.00	
			pio				
03/31/2025	CR	661670	Money Market interest		13,910.26	0.00	
			pio				
03/31/2025	CR	661671	Checking account interest, Park Nat Bank		4,036.22	0.00	
			pio				
101-000-CSH	Cash			1,811,643.41	1,527,232.07	1,450,224.39	1,888,651.09
GL#: 101-000-FDB	Fund Balance						2,033,615.62
101-000-FDB	Fund Balance			2,033,615.62	0.00	0.00	2,033,615.62
GL#: 101-BZI-400	Wages						4,408.06
03/11/2025	EN	660639			808.86	0.00	
			CITY PAYROLL FUND PO#: 00118789 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/11/2025	AP	660641	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: AP REF# (VND#: CITY PAYRO)		808.86	0.00	
03/11/2025	UN	660642	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	808.86	
03/26/2025	EN	661282			963.50	0.00	
			CITY PAYROLL FUND PO#: 00118905 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/26/2025	AP	661315	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: AP REF# (VND#: CITY PAYRO)		963.50	0.00	
03/26/2025	UN	661316	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#:		0.00	963.50	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-BZI-400 Wages							4,408.06
			PO # (VND#: CITY PAYRO)				
101-BZI-400	Wages			4,408.06	1,772.36	0.00	6,180.42
GL#: 101-BZI-415 Public Employees Retire.System							466.08
03/10/2025	EN	660546			274.78	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118749 VENDOR #: OPERS PO REFERENCE NUMBER				
03/11/2025	AP	660645	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25- INV#: AP REF# (VND#: OPERS)		274.78	0.00	
03/11/2025	UN	660646	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25- INV#: PO # (VND#: OPERS)		0.00	274.78	
101-BZI-415	Public Employees Retire.System			466.08	274.78	0.00	740.86
GL#: 101-BZI-417 FICA							63.92
03/11/2025	EN	660640			11.73	0.00	
			PAYROLL FUND PO#: 00118790 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/11/2025	AP	660643	PAYROLL FUND FICA 2/23/25-3/8/25 INV#: AP REF# (VND#: PAYROLL FU)		11.73	0.00	
03/11/2025	UN	660644	PAYROLL FUND FICA 2/23/25-3/8/25 INV#: PO # (VND#: PAYROLL FU)		0.00	11.73	
03/26/2025	EN	661283			13.97	0.00	
			PAYROLL FUND PO#: 00118906 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/26/2025	AP	661317	PAYROLL FUND FICA 3/9/25-3/22/25 INV#: AP REF# (VND#: PAYROLL FU)		13.97	0.00	
03/26/2025	UN	661318	PAYROLL FUND FICA 3/9/25-3/22/25 INV#: PO # (VND#: PAYROLL FU)		0.00	13.97	
101-BZI-417	FICA			63.92	25.70	0.00	89.62
GL#: 101-BZI-420 Workers Compensation							60.00
03/18/2025	EN	660977			41.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00118825 VENDOR #: BWC				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-BZI-420	Workers Compensation						60.00
03/21/2025	AP	661219	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION installment payment INV#: AP REF# (VND#: BWC)		41.00	0.00	
03/21/2025	UN	661220	BUREAU OF WORKERS COMPENSATION installment payment INV#: PO # (VND#: BWC)		0.00	41.00	
03/24/2025	EN	661228	BUREAU OF WORKERS COMPENSATION PO#: 00118851 VENDOR #: BWC PO REFERENCE NUMBER		30.00	0.00	
03/26/2025	AP	661286	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1020819628 AP REF# (VND#: BWC)		30.00	0.00	
03/26/2025	UN	661287	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1020819628 PO # (VND#: BWC)		0.00	30.00	
101-BZI-420	Workers Compensation			60.00	71.00	0.00	131.00
GL#: 101-BZI-428	Telephone						3.52
03/26/2025	AP	661325	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 13012601031425 AP REF# (VND#: CHART COMM)		1.81	0.00	
03/26/2025	UN	661326	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 13012601031425 PO # (VND#: CHART COMM)		0.00	1.81	
101-BZI-428	Telephone			3.52	1.81	0.00	5.33
GL#: 101-BZI-484	Fuel, Autos-Equipment						151.87
03/04/2025	EN	660329	FUELMAN PO#: 00118726 VENDOR #: FUELMAN PO REFERENCE NUMBER		48.20	0.00	
03/05/2025	AP	660352	FUELMAN Fuel charges February 2025 INV#: AP REF# (VND#: FUELMAN)		48.20	0.00	
03/05/2025	UN	660353	FUELMAN Fuel charges February 2025 INV#: PO # (VND#: FUELMAN)		0.00	48.20	
101-BZI-484	Fuel, Autos-Equipment			151.87	48.20	0.00	200.07
GL#: 101-BZI-486	Maintenance Equipment						30.28

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-BZI-486 Maintenance Equipment							30.28
03/06/2025	AP	660494	MODERN OFFICE METHODS INC contract 10440676-JM-01 INV#: 32847663 AP REF# (VND#: MODERN OFF)		66.81	0.00	
03/06/2025	UN	660495	MODERN OFFICE METHODS INC contract 10440676-JM-01 INV#: 32847663 PO # (VND#: MODERN OFF)		0.00	81.52	
101-BZI-486	Maintenance Equipment			30.28	66.81	0.00	97.09
GL#: 101-BZI-501 Computer support							54.00
03/04/2025	EN	660337	SENTEC SYSTEMS LLC PO#: 00118734 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		27.00	0.00	
03/05/2025	AP	660399	SENTEC SYSTEMS LLC Monthly IT support, Office 365 INV#: 11048 AP REF# (VND#: SENTEC SYS)		27.00	0.00	
03/05/2025	UN	660400	SENTEC SYSTEMS LLC Monthly IT support, Office 365 INV#: 11048 PO # (VND#: SENTEC SYS)		0.00	27.00	
101-BZI-501	Computer support			54.00	27.00	0.00	81.00
GL#: 101-BZI-528 Postage							70.59
03/12/2025	EN	660743	QUADIENT FINANCE USA INC PO#: 00118791 VENDOR #: QUADIENT F PO REFERENCE NUMBER		350.00	0.00	
03/12/2025	AP	660799	QUADIENT FINANCE USA INC Postage purchased 2/25/25 INV#: AP REF# (VND#: QUADIENT F)		350.00	0.00	
03/12/2025	UN	660800	QUADIENT FINANCE USA INC Postage purchased 2/25/25 INV#: PO # (VND#: QUADIENT F)		0.00	350.00	
03/26/2025	AP	661302	CARDMEMBER SERVICES certified for code enforcement INV#: AP REF# (VND#: CARDMEMBER)		77.44	0.00	
03/26/2025	UN	661303	CARDMEMBER SERVICES certified for code enforcement INV#: PO # (VND#: CARDMEMBER)		0.00	77.44	
101-BZI-528	Postage			70.59	427.44	0.00	498.03
GL#: 101-CAB-420 Workers Compensation							56.00

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CAB-420	Workers Compensation						56.00
03/18/2025	EN	660977	BUREAU OF WORKERS COMPENSATION PO#: 00118825 VENDOR #: BWC PO REFERENCE NUMBER		39.00	0.00	
03/21/2025	AP	661219	BUREAU OF WORKERS COMPENSATION installment payment INV#: AP REF# (VND#: BWC)		39.00	0.00	
03/21/2025	UN	661220	BUREAU OF WORKERS COMPENSATION installment payment INV#: PO # (VND#: BWC)		0.00	39.00	
03/24/2025	EN	661228	BUREAU OF WORKERS COMPENSATION PO#: 00118851 VENDOR #: BWC PO REFERENCE NUMBER		28.00	0.00	
03/26/2025	AP	661286	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1020819628 AP REF# (VND#: BWC)		28.00	0.00	
03/26/2025	UN	661287	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1020819628 PO # (VND#: BWC)		0.00	28.00	
101-CAB-420	Workers Compensation			56.00	67.00	0.00	123.00
GL#: 101-CAB-425	Natural Gas						2,325.81
03/26/2025	AP	661319	COLUMBIA GAS acct 124015720020007 INV#: AP REF# (VND#: COL. GAS)		612.15	0.00	
03/26/2025	UN	661320	COLUMBIA GAS acct 124015720020007 INV#: PO # (VND#: COL. GAS)		0.00	612.15	
03/26/2025	AP	661321	COLUMBIA GAS acct 124015720040005 INV#: 36574 AP REF# (VND#: COL. GAS)		150.09	0.00	
03/26/2025	UN	661322	COLUMBIA GAS acct 124015720040005 INV#: 36574 PO # (VND#: COL. GAS)		0.00	62.04	
101-CAB-425	Natural Gas			2,325.81	762.24	0.00	3,088.05
GL#: 101-CAB-427	Water and Sewer						138.54
03/01/2025	AP	660127	MUNICIPAL UTILITIES 43010002 INV#: AP REF# (VND#: MUNI UTILI)		138.54	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CAB-427	Water and Sewer						138.54
03/01/2025	UN	660128	MUNICIPAL UTILITIES 43010002 INV#: PO # (VND#: MUNI UTILI)		0.00	138.54	
03/28/2025	AP	661526	MUNICIPAL UTILITIES 43010002 INV#: AP REF# (VND#: MUNI UTILI)		138.54	0.00	
03/28/2025	UN	661527	MUNICIPAL UTILITIES 43010002 INV#: PO # (VND#: MUNI UTILI)		0.00	172.92	
101-CAB-427	Water and Sewer			138.54	277.08	0.00	415.62
GL#: 101-CAB-435	Property and Liability Insuran						2,593.00
101-CAB-435	Property and Liability Insuran			2,593.00	0.00	0.00	2,593.00
GL#: 101-CAB-472	Supplies						93.38
03/10/2025	EN	660552	SIESEL DISTRIBUTING LLC PO#: 00118755 VENDOR #: SIESEL DIS PO REFERENCE NUMBER		30.00	0.00	
101-CAB-472	Supplies			93.38	0.00	0.00	93.38
GL#: 101-CAB-507	Maintenance Building/Grounds						0.00
03/03/2025	EN	660186	DAS HARDWARE LLC PO#: 00118702 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		150.00	0.00	
03/03/2025	AP	660259	DAS HARDWARE LLC City Hall Feb 2025 INV#: AP REF# (VND#: DAS HARDWA)		9.99	0.00	
03/03/2025	UN	660260	DAS HARDWARE LLC City Hall Feb 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	9.99	
03/04/2025	EN	660336	BUCKEYE POWER SALES CO INC PO#: 00118733 VENDOR #: BUCKEYE PO PO REFERENCE NUMBER		845.00	0.00	
03/04/2025	EN	660338	GRAYBAR ELECTRIC CO. PO#: 00118735 VENDOR #: GRAYBAR EL PO REFERENCE NUMBER		75.46	0.00	
03/05/2025	AP	660401	BUCKEYE POWER SALES CO INC City Hall generator INV#: PSV409260 AP REF# (VND#: BUCKEYE PO)		845.00	0.00	
03/05/2025	UN	660402	BUCKEYE POWER SALES CO INC		0.00	845.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CAB-507	Maintenance Building/Grounds						0.00
			City Hall generator INV#: PSV409260 PO # (VND#: BUCKEYE PO)				
03/18/2025	EN	660990			650.00	0.00	
			B & B DRAIN SERVICE PO#: 00118838 VENDOR #: B & B DRAI PO REFERENCE NUMBER				
03/18/2025	AP	661028	B & B DRAIN SERVICE Install new sump pump and INV#: AP REF# (VND#: B & B DRAI)		650.00	0.00	
03/18/2025	UN	661029	B & B DRAIN SERVICE Install new sump pump and INV#: PO # (VND#: B & B DRAI)		0.00	650.00	
03/18/2025	AP	661080	GRAYBAR ELECTRIC CO. LED lights INV#: 9341113506 AP REF# (VND#: GRAYBAR EL)		75.46	0.00	
03/18/2025	UN	661081	GRAYBAR ELECTRIC CO. LED lights INV#: 9341113506 PO # (VND#: GRAYBAR EL)		0.00	75.46	
101-CAB-507	Maintenance Building/Grounds			0.00	1,580.45	0.00	1,580.45
GL#: 101-CAB-617	Leases-Equipment						283.87
101-CAB-617	Leases-Equipment			283.87	0.00	0.00	283.87
GL#: 101-CFC-170	Court Criminal Fines						7,489.27
03/12/2025	CR	660780	Court collections February 2025 pio		0.00	6,859.22	
101-CFC-170	Court Criminal Fines			7,489.27	0.00	6,859.22	14,348.49
GL#: 101-CFC-171	Court Cost						6,388.25
03/12/2025	CR	660780	Court collections February 2025 pio		0.00	3,054.00	
101-CFC-171	Court Cost			6,388.25	0.00	3,054.00	9,442.25
GL#: 101-CFC-172	State Highway Fines						1,083.20
03/12/2025	CR	660780	Court collections February 2025 pio		0.00	622.80	
101-CFC-172	State Highway Fines			1,083.20	0.00	622.80	1,706.00
GL#: 101-CFC-173	Civil Court						13,480.00
03/12/2025	CR	660780	Court collections February 2025 pio		0.00	4,719.00	
101-CFC-173	Civil Court			13,480.00	0.00	4,719.00	18,199.00

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CFC-178	Miscellaneous Court Fees						3,124.11
03/10/2025	CR	660719	Public defender reimbursement Nov 2024 pio		0.00	2,484.30	
03/12/2025	CR	660780	Court collections February 2025 pio		0.00	492.42	
03/31/2025	CR	661569	Public Defender Dec 2024 reimbursement pio		0.00	3,970.98	
101-CFC-178	Miscellaneous Court Fees			3,124.11	0.00	6,947.70	10,071.81
GL#: 101-CFS-148	Police Contracted Services						0.00
03/25/2025	CR	661483	SRO Hall Feb 2025 payment from Shelby City School pio		0.00	7,205.51	
03/27/2025	GJ	661505	Correcting journal entry SRO payments YTD, now tracked in dedicated line item pio		0.00	34,650.28	
101-CFS-148	Police Contracted Services			0.00	0.00	41,855.79	41,855.79
GL#: 101-CFS-152	EMS Payments						64,021.43
03/01/2025	CR	660316	CGS claim payment pio		0.00	2,862.67	
03/04/2025	CR	660358	CGS claim payment pio		0.00	845.53	
03/05/2025	CR	660371	CGS claim payment pio		0.00	2,111.82	
03/06/2025	CR	660479	CGS claim payment pio		0.00	740.78	
03/06/2025	CR	660516	Gainwell claim payment pio		0.00	245.01	
03/10/2025	CR	660711	CGS claim payment 398.90 veteran's affairs 99.91 pio		0.00	498.81	
03/11/2025	CR	660728	CGS claim payment pio		0.00	1,064.28	
03/12/2025	CR	660770	CGS claim payment pio		0.00	881.75	
03/14/2025	CR	660960	Veteran's Affairs EMS claim payment pio		0.00	270.00	
03/17/2025	CR	661005	CGS claim payment pio		0.00	1,149.02	
03/19/2025	CR	661142	CGS claim payment pio		0.00	341.88	
03/21/2025	CR	661163	Gainwell EMS payment pio		0.00	301.37	
03/24/2025	CR	661465	CGS claim payment pio		0.00	1,027.08	
03/25/2025	CR	661479	CGS claim payment pio		0.00	351.21	
03/28/2025	CR	661550	Gainwell EMS payment pio		0.00	449.56	
03/28/2025	CR	661551	Medicount reimbrusement Feb 2025		0.00	17,454.62	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CFS-152	EMS Payments						64,021.43
			pio				
03/31/2025	CR	661564	CGS claim payment pio		0.00	4,088.42	
101-CFS-152	EMS Payments			64,021.43	0.00	34,683.81	98,705.24
GL#: 101-CON-400	Wages						8,435.00
03/11/2025	EN	660639			1,694.05	0.00	
			CITY PAYROLL FUND PO#: 00118789 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/11/2025	AP	660641	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: AP REF# (VND#: CITY PAYRO)		1,694.05	0.00	
03/11/2025	UN	660642	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,694.05	
03/26/2025	EN	661282			1,694.05	0.00	
			CITY PAYROLL FUND PO#: 00118905 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/26/2025	AP	661315	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: AP REF# (VND#: CITY PAYRO)		1,694.05	0.00	
03/26/2025	UN	661316	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,694.05	
101-CON-400	Wages			8,435.00	3,388.10	0.00	11,823.10
GL#: 101-CON-415	Public Employees Retire.System						939.70
03/10/2025	EN	660546			474.33	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118749 VENDOR #: OPERS PO REFERENCE NUMBER				
03/11/2025	AP	660645	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25- INV#: AP REF# (VND#: OPERS)		474.33	0.00	
03/11/2025	UN	660646	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25- INV#: PO # (VND#: OPERS)		0.00	474.33	
101-CON-415	Public Employees Retire.System			939.70	474.33	0.00	1,414.03
GL#: 101-CON-417	FICA						122.34
03/11/2025	EN	660640			24.50	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CON-417	FICA						122.34
			PAYROLL FUND PO#: 00118790 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/11/2025	AP	660643	PAYROLL FUND FICA 2/23/25-3/8/25 INV#: AP REF# (VND#: PAYROLL FU)		24.50	0.00	
03/11/2025	UN	660644	PAYROLL FUND FICA 2/23/25-3/8/25 INV#: PO # (VND#: PAYROLL FU)		0.00	24.50	
03/26/2025	EN	661283	PAYROLL FUND PO#: 00118906 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		24.54	0.00	
03/26/2025	AP	661317	PAYROLL FUND FICA 3/9/25-3/22/25 INV#: AP REF# (VND#: PAYROLL FU)		24.54	0.00	
03/26/2025	UN	661318	PAYROLL FUND FICA 3/9/25-3/22/25 INV#: PO # (VND#: PAYROLL FU)		0.00	24.54	
101-CON-417	FICA			122.34	49.04	0.00	171.38
GL#: 101-CON-419	Life Insurance						120.00
03/01/2025	AP	660133	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		60.00	0.00	
03/01/2025	UN	660134	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	60.00	
03/25/2025	EN	661265	AMERICAN UNITED LIFE INS CO PO#: 00118888 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
101-CON-419	Life Insurance			120.00	60.00	0.00	180.00
GL#: 101-CON-420	Workers Compensation						124.00
03/18/2025	EN	660977	BUREAU OF WORKERS COMPENSATION PO#: 00118825 VENDOR #: BWC PO REFERENCE NUMBER		86.00	0.00	
03/21/2025	AP	661219	BUREAU OF WORKERS COMPENSATION installment payment INV#: AP REF# (VND#: BWC)		86.00	0.00	
03/21/2025	UN	661220	BUREAU OF WORKERS COMPENSATION		0.00	86.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CON-420	Workers Compensation						124.00
			installment payment INV#: PO # (VND#: BWC)				
03/24/2025	EN	661228	BUREAU OF WORKERS COMPENSATION PO#: 00118851 VENDOR #: BWC PO REFERENCE NUMBER		62.00	0.00	
03/26/2025	AP	661286	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1020819628 AP REF# (VND#: BWC)		62.00	0.00	
03/26/2025	UN	661287	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1020819628 PO # (VND#: BWC)		0.00	62.00	
101-CON-420	Workers Compensation			124.00	148.00	0.00	272.00
GL#: 101-CON-471	Education,Mtgs. & Related Exp.						493.00
101-CON-471	Education,Mtgs. & Related Exp.			493.00	0.00	0.00	493.00
GL#: 101-CON-473	Office Supplies						136.82
03/03/2025	AP	660218	AMAZON INC office supplies, paper INV#: AP REF# (VND#: AMAZON INC)		154.92	0.00	
03/03/2025	UN	660219	AMAZON INC office supplies, paper INV#: PO # (VND#: AMAZON INC)		0.00	154.92	
101-CON-473	Office Supplies			136.82	154.92	0.00	291.74
GL#: 101-CON-480	Legal Advertising						514.64
03/13/2025	AP	660863	DAILY GLOBE Ordinances Feb 2025 INV#: AP REF# (VND#: DAILY GLOB)		288.19	0.00	
03/13/2025	UN	660864	DAILY GLOBE Ordinances Feb 2025 INV#: PO # (VND#: DAILY GLOB)		0.00	288.19	
03/14/2025	EN	660834	DAILY GLOBE PO#: 00118806 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		1,500.00	0.00	
101-CON-480	Legal Advertising			514.64	288.19	0.00	802.83
GL#: 101-CON-486	Maintenance Equipment						30.28
03/06/2025	AP	660494	MODERN OFFICE METHODS INC contract 10440676-JM-01		66.81	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CON-486	Maintenance Equipment						30.28
			INV#: 32847663 AP REF# (VND#: MODERN OFF)				
03/06/2025	UN	660495	MODERN OFFICE METHODS INC contract 10440676-JM-01 INV#: 32847663 PO # (VND#: MODERN OFF)		0.00	81.52	
101-CON-486	Maintenance Equipment			30.28	66.81	0.00	97.09
GL#: 101-CON-531	Miscellaneous						670.80
03/04/2025	EN	660337			30.00	0.00	
			SENTEC SYSTEMS LLC PO#: 00118734 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
03/05/2025	AP	660399	SENTEC SYSTEMS LLC Monthly IT support, Office 365 INV#: 11048 AP REF# (VND#: SENTEC SYS)		30.00	0.00	
03/05/2025	UN	660400	SENTEC SYSTEMS LLC Monthly IT support, Office 365 INV#: 11048 PO # (VND#: SENTEC SYS)		0.00	30.00	
03/10/2025	EN	660551			1,068.90	0.00	
			AMERICAN LEGAL PUBLISHING CORP PO#: 00118754 VENDOR #: AM LEGAL PO REFERENCE NUMBER				
03/10/2025	AP	660610	AMERICAN LEGAL PUBLISHING CORP February 2025 editing INV#: 40979 AP REF# (VND#: AM LEGAL)		987.00	0.00	
03/10/2025	UN	660611	AMERICAN LEGAL PUBLISHING CORP February 2025 editing INV#: 40979 PO # (VND#: AM LEGAL)		0.00	987.00	
03/10/2025	AP	660612	AMERICAN LEGAL PUBLISHING CORP February 2025 online editing INV#: 40996 AP REF# (VND#: AM LEGAL)		81.90	0.00	
03/10/2025	UN	660613	AMERICAN LEGAL PUBLISHING CORP February 2025 online editing INV#: 40996 PO # (VND#: AM LEGAL)		0.00	81.90	
03/24/2025	EN	661237			1,188.00	0.00	
			BOXCAST INC PO#: 00118860 VENDOR #: BOXCAST PO REFERENCE NUMBER				
03/26/2025	AP	661410	BOXCAST INC Live streaming subscription INV#: OAEDA42A-0012 AP REF# (VND#: BOXCAST)		1,188.00	0.00	
03/26/2025	UN	661411	BOXCAST INC Live streaming subscription		0.00	1,188.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CON-531	Miscellaneous						670.80
			INV#: OAEDA42A-0012 PO # (VND#: BOXCAST)				
101-CON-531	Miscellaneous			670.80	2,286.90	0.00	2,957.70
GL#: 101-CRT-400	Wages						7,115.40
03/11/2025	EN	660639			1,423.08	0.00	
			CITY PAYROLL FUND PO#: 00118789 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/11/2025	AP	660641	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: AP REF# (VND#: CITY PAYRO)		1,423.08	0.00	
03/11/2025	UN	660642	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,423.08	
03/26/2025	EN	661282			1,423.08	0.00	
			CITY PAYROLL FUND PO#: 00118905 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/26/2025	AP	661315	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: AP REF# (VND#: CITY PAYRO)		1,423.08	0.00	
03/26/2025	UN	661316	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,423.08	
101-CRT-400	Wages			7,115.40	2,846.16	0.00	9,961.56
GL#: 101-CRT-404	Clerks wages						24,968.65
03/11/2025	EN	660639			4,826.99	0.00	
			CITY PAYROLL FUND PO#: 00118789 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/11/2025	AP	660641	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: AP REF# (VND#: CITY PAYRO)		4,826.99	0.00	
03/11/2025	UN	660642	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	4,826.99	
03/26/2025	EN	661282			5,000.51	0.00	
			CITY PAYROLL FUND PO#: 00118905 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/26/2025	AP	661315	CITY PAYROLL FUND Wages 3/9/25-3/22/25		5,000.51	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-404	Clerks wages						24,968.65
			INV#: AP REF# (VND#: CITY PAYRO)				
03/26/2025	UN	661316	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: PO # (VND#: CITY PAYRO)		0.00	5,000.51	
101-CRT-404	Clerks wages			24,968.65	9,827.50	0.00	34,796.15
GL#: 101-CRT-405	Court Officers Wages						2,309.59
03/11/2025	EN	660639			445.50	0.00	
			CITY PAYROLL FUND PO#: 00118789 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/11/2025	AP	660641	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: AP REF# (VND#: CITY PAYRO)		445.50	0.00	
03/11/2025	UN	660642	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	445.50	
03/26/2025	EN	661282			425.25	0.00	
			CITY PAYROLL FUND PO#: 00118905 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/26/2025	AP	661315	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: AP REF# (VND#: CITY PAYRO)		425.25	0.00	
03/26/2025	UN	661316	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: PO # (VND#: CITY PAYRO)		0.00	425.25	
101-CRT-405	Court Officers Wages			2,309.59	870.75	0.00	3,180.34
GL#: 101-CRT-415	Public Employees Retire.System						3,575.51
03/10/2025	EN	660546			1,988.07	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118749 VENDOR #: OPERS PO REFERENCE NUMBER				
03/11/2025	AP	660645	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25- INV#: AP REF# (VND#: OPERS)		1,988.07	0.00	
03/11/2025	UN	660646	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25- INV#: PO # (VND#: OPERS)		0.00	1,988.07	
101-CRT-415	Public Employees Retire.System			3,575.51	1,988.07	0.00	5,563.58

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-417	FICA						491.31
03/11/2025	EN	660640	PAYROLL FUND PO#: 00118790 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		95.24	0.00	
03/11/2025	AP	660643	PAYROLL FUND FICA 2/23/25-3/8/25 INV#: AP REF# (VND#: PAYROLL FU)		95.24	0.00	
03/11/2025	UN	660644	PAYROLL FUND FICA 2/23/25-3/8/25 INV#: PO # (VND#: PAYROLL FU)		0.00	95.24	
03/26/2025	EN	661283	PAYROLL FUND PO#: 00118906 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		97.44	0.00	
03/26/2025	AP	661317	PAYROLL FUND FICA 3/9/25-3/22/25 INV#: AP REF# (VND#: PAYROLL FU)		97.44	0.00	
03/26/2025	UN	661318	PAYROLL FUND FICA 3/9/25-3/22/25 INV#: PO # (VND#: PAYROLL FU)		0.00	97.44	
101-CRT-417	FICA			491.31	192.68	0.00	683.99
GL#: 101-CRT-418	Hospitalization						16,707.30
03/01/2025	AP	660131	JEFFERSON HEALTH PLAN acct 19-OME095 March 2025 INV#: AP REF# (VND#: JEFFERSON)		8,353.65	0.00	
03/01/2025	UN	660132	JEFFERSON HEALTH PLAN acct 19-OME095 March 2025 INV#: PO # (VND#: JEFFERSON)		0.00	8,353.65	
03/25/2025	EN	661264	JEFFERSON HEALTH PLAN PO#: 00118887 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,353.65	0.00	
101-CRT-418	Hospitalization			16,707.30	8,353.65	0.00	25,060.95
GL#: 101-CRT-419	Life Insurance						96.00
03/01/2025	AP	660133	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		48.00	0.00	
03/01/2025	UN	660134	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	48.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-419	Life Insurance						96.00
03/25/2025	EN	661265	AMERICAN UNITED LIFE INS CO PO#: 00118888 VENDOR #: AMERICAN U PO REFERENCE NUMBER		48.00	0.00	
101-CRT-419	Life Insurance			96.00	48.00	0.00	144.00
GL#: 101-CRT-420	Workers Compensation						576.00
03/18/2025	EN	660977	BUREAU OF WORKERS COMPENSATION PO#: 00118825 VENDOR #: BWC PO REFERENCE NUMBER		398.00	0.00	
03/21/2025	AP	661219	BUREAU OF WORKERS COMPENSATION installment payment INV#: AP REF# (VND#: BWC)		398.00	0.00	
03/21/2025	UN	661220	BUREAU OF WORKERS COMPENSATION installment payment INV#: PO # (VND#: BWC)		0.00	398.00	
03/24/2025	EN	661228	BUREAU OF WORKERS COMPENSATION PO#: 00118851 VENDOR #: BWC PO REFERENCE NUMBER		288.00	0.00	
03/26/2025	AP	661286	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1020819628 AP REF# (VND#: BWC)		288.00	0.00	
03/26/2025	UN	661287	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1020819628 PO # (VND#: BWC)		0.00	288.00	
101-CRT-420	Workers Compensation			576.00	686.00	0.00	1,262.00
GL#: 101-CRT-425	Natural Gas						1,727.37
03/14/2025	AP	660891	COLUMBIA GAS acct 193879540010003 INV#: 26204 AP REF# (VND#: COL. GAS)		808.11	0.00	
03/14/2025	UN	660892	COLUMBIA GAS acct 193879540010003 INV#: 26204 PO # (VND#: COL. GAS)		0.00	808.11	
101-CRT-425	Natural Gas			1,727.37	808.11	0.00	2,535.48
GL#: 101-CRT-428	Telephone						411.39
101-CRT-428	Telephone			411.39	0.00	0.00	411.39
GL#: 101-CRT-471	Education,Mtgs. & Related Exp.						1,515.00
03/18/2025	EN	660985			695.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-471	Education,Mtgs. & Related Exp.						1,515.00
			CARDMEMBER SERVICES PO#: 00118833 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
03/18/2025	EN	660986			700.00	0.00	
			OHIO ASSOCIATION OF MUNI CTS. PO#: 00118834 VENDOR #: OAMCCC PO REFERENCE NUMBER				
03/18/2025	EN	660987			50.00	0.00	
			GRIFFITTS/TINA// PO#: 00118835 VENDOR #: GRIFFITTS/ PO REFERENCE NUMBER				
03/18/2025	EN	660988			140.00	0.00	
			ARMSTRONG/TRISHA// PO#: 00118836 VENDOR #: ARMST,TRIS PO REFERENCE NUMBER				
03/18/2025	EN	660989			165.00	0.00	
			SMALL/SHANNON// PO#: 00118837 VENDOR #: SMALL/SHAN PO REFERENCE NUMBER				
03/18/2025	AP	661044	OHIO ASSOCIATION OF MUNI CTS. Spring Conference Registration INV#: AP REF# (VND#: OAMCCC)		700.00	0.00	
03/18/2025	UN	661045	OHIO ASSOCIATION OF MUNI CTS. Spring Conference Registration INV#: PO # (VND#: OAMCCC)		0.00	700.00	
101-CRT-471	Education,Mtgs. & Related Exp.			1,515.00	700.00	0.00	2,215.00
GL#: 101-CRT-472	Supplies						199.73
101-CRT-472	Supplies			199.73	0.00	0.00	199.73
GL#: 101-CRT-473	Office Supplies						764.25
101-CRT-473	Office Supplies			764.25	0.00	0.00	764.25
GL#: 101-CRT-476	Law Library Fees						3,123.21
101-CRT-476	Law Library Fees			3,123.21	0.00	0.00	3,123.21
GL#: 101-CRT-478	Court appointed attorneys						11,097.00
03/04/2025	EN	660331			1,232.00	0.00	
			COUNTY TREASURER PO#: 00118728 VENDOR #: COUNTY TRE PO REFERENCE NUMBER				
03/05/2025	AP	660409	COUNTY TREASURER Public Defender Feb 2025 INV#: AP REF# (VND#: COUNTY TRE)		1,232.00	0.00	
03/05/2025	UN	660410	COUNTY TREASURER Public Defender Feb 2025		0.00	1,232.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-478	Court appointed attorneys						11,097.00
			INV#: PO # (VND#: COUNTY TRE)				
101-CRT-478	Court appointed attorneys			11,097.00	1,232.00	0.00	12,329.00
GL#: 101-CRT-484	Fuel, Autos-Equipment						0.00
03/04/2025	EN	660329			44.05	0.00	
			FUELMAN PO#: 00118726 VENDOR #: FUELMAN PO REFERENCE NUMBER				
03/05/2025	AP	660352	FUELMAN Fuel charges February 2025 INV#: AP REF# (VND#: FUELMAN)		44.05	0.00	
03/05/2025	UN	660353	FUELMAN Fuel charges February 2025 INV#: PO # (VND#: FUELMAN)		0.00	44.05	
101-CRT-484	Fuel, Autos-Equipment			0.00	44.05	0.00	44.05
GL#: 101-CRT-486	Maintenance Equipment						54.45
101-CRT-486	Maintenance Equipment			54.45	0.00	0.00	54.45
GL#: 101-CRT-501	Computer support						2,874.88
03/04/2025	EN	660337			1,426.75	0.00	
			SENTEC SYSTEMS LLC PO#: 00118734 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
03/05/2025	AP	660399	SENTEC SYSTEMS LLC Monthly IT support, Office 365 INV#: 11048 AP REF# (VND#: SENTEC SYS)		1,426.75	0.00	
03/05/2025	UN	660400	SENTEC SYSTEMS LLC Monthly IT support, Office 365 INV#: 11048 PO # (VND#: SENTEC SYS)		0.00	1,426.75	
03/21/2025	AP	661178	SENTEC SYSTEMS LLC Dell computer install INV#: 11075 AP REF# (VND#: SENTEC SYS)		2,649.00	0.00	
03/21/2025	UN	661179	SENTEC SYSTEMS LLC Dell computer install INV#: 11075 PO # (VND#: SENTEC SYS)		0.00	2,649.00	
101-CRT-501	Computer support			2,874.88	4,075.75	0.00	6,950.63
GL#: 101-CRT-528	Postage						1,811.87
03/10/2025	EN	660558			1,500.00	0.00	
			QUADIENT FINANCE USA INC PO#: 00118761 VENDOR #: QUADIENT F				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-528	Postage						1,811.87
03/14/2025	AP	660953	PO REFERENCE NUMBER QUADIENT FINANCE USA INC Postage purchased 1/29/25 INV#: AP REF# (VND#: QUADIENT F)		1,500.00	0.00	
03/14/2025	UN	660954	QUADIENT FINANCE USA INC Postage purchased 1/29/25 INV#: PO # (VND#: QUADIENT F)		0.00	1,500.00	
101-CRT-528	Postage			1,811.87	1,500.00	0.00	3,311.87
GL#: 101-CRT-531	Miscellaneous						1,539.43
03/03/2025	AP	660198	AUTOMATIC DATA PROCESSING processing charges INV#: 684810175 AP REF# (VND#: ADP)		35.09	0.00	
03/03/2025	UN	660199	AUTOMATIC DATA PROCESSING processing charges INV#: 684810175 PO # (VND#: ADP)		0.00	34.80	
03/04/2025	EN	660330	HUMPHREY/DALE// PO#: 00118727 VENDOR #: HUMPHREY/D		200.00	0.00	
03/05/2025	AP	660411	PO REFERENCE NUMBER HUMPHREY/DALE// Mileage Feb 2025 INV#: AP REF# (VND#: HUMPHREY/D)		48.30	0.00	
03/05/2025	UN	660412	HUMPHREY/DALE// Mileage Feb 2025 INV#: PO # (VND#: HUMPHREY/D)		0.00	48.30	
03/21/2025	AP	661217	AUTOMATIC DATA PROCESSING processing charges INV#: 685705084 AP REF# (VND#: ADP)		24.35	0.00	
03/21/2025	UN	661218	AUTOMATIC DATA PROCESSING processing charges INV#: 685705084 PO # (VND#: ADP)		0.00	24.35	
03/26/2025	AP	661284	AUTOMATIC DATA PROCESSING Human Captial INV#: 686285365 AP REF# (VND#: ADP)		30.98	0.00	
03/26/2025	UN	661285	AUTOMATIC DATA PROCESSING Human Captial INV#: 686285365 PO # (VND#: ADP)		0.00	30.98	
101-CRT-531	Miscellaneous			1,539.43	138.72	0.00	1,678.15

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-617 Leases-Equipment							100.83
101-CRT-617	Leases-Equipment			100.83	0.00	0.00	100.83
GL#: 101-DOF-400 Wages							12,433.28
03/11/2025	EN	660639	CITY PAYROLL FUND PO#: 00118789 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,504.39	0.00	
03/11/2025	AP	660641	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: AP REF# (VND#: CITY PAYRO)		2,504.39	0.00	
03/11/2025	UN	660642	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,504.39	
03/26/2025	EN	661282	CITY PAYROLL FUND PO#: 00118905 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,504.39	0.00	
03/26/2025	AP	661315	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: AP REF# (VND#: CITY PAYRO)		2,504.39	0.00	
03/26/2025	UN	661316	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,504.39	
101-DOF-400	Wages			12,433.28	5,008.78	0.00	17,442.06
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							13,788.16
03/11/2025	EN	660639	CITY PAYROLL FUND PO#: 00118789 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,768.88	0.00	
03/11/2025	AP	660641	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: AP REF# (VND#: CITY PAYRO)		2,768.88	0.00	
03/11/2025	UN	660642	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,768.88	
03/26/2025	EN	661282	CITY PAYROLL FUND PO#: 00118905 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,793.88	0.00	
03/26/2025	AP	661315	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: AP REF# (VND#: CITY PAYRO)		2,793.88	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							13,788.16
03/26/2025	UN	661316	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,793.88	
101-DOF-401 Assist. Dir. of Finance Wages				13,788.16	5,562.76	0.00	19,350.92
GL#: 101-DOF-404 Clerks wages							5,150.50
03/11/2025	EN	660639	CITY PAYROLL FUND PO#: 00118789 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		508.80	0.00	
03/11/2025	AP	660641	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: AP REF# (VND#: CITY PAYRO)		508.80	0.00	
03/11/2025	UN	660642	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	508.80	
03/26/2025	EN	661282	CITY PAYROLL FUND PO#: 00118905 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		508.80	0.00	
03/26/2025	AP	661315	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: AP REF# (VND#: CITY PAYRO)		508.80	0.00	
03/26/2025	UN	661316	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: PO # (VND#: CITY PAYRO)		0.00	508.80	
101-DOF-404 Clerks wages				5,150.50	1,017.60	0.00	6,168.10
GL#: 101-DOF-415 Public Employees Retire.System							3,471.65
03/10/2025	EN	660546	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118749 VENDOR #: OPERS PO REFERENCE NUMBER		1,766.94	0.00	
03/11/2025	AP	660645	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25- INV#: AP REF# (VND#: OPERS)		1,766.94	0.00	
03/11/2025	UN	660646	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25- INV#: PO # (VND#: OPERS)		0.00	1,766.94	
101-DOF-415 Public Employees Retire.System				3,471.65	1,766.94	0.00	5,238.59
GL#: 101-DOF-417 FICA							440.92

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-417	FICA						440.92
03/11/2025	EN	660640	PAYROLL FUND PO#: 00118790 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		80.36	0.00	
03/11/2025	AP	660643	PAYROLL FUND FICA 2/23/25-3/8/25 INV#: AP REF# (VND#: PAYROLL FU)		80.36	0.00	
03/11/2025	UN	660644	PAYROLL FUND FICA 2/23/25-3/8/25 INV#: PO # (VND#: PAYROLL FU)		0.00	80.36	
03/26/2025	EN	661283	PAYROLL FUND PO#: 00118906 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		80.71	0.00	
03/26/2025	AP	661317	PAYROLL FUND FICA 3/9/25-3/22/25 INV#: AP REF# (VND#: PAYROLL FU)		80.71	0.00	
03/26/2025	UN	661318	PAYROLL FUND FICA 3/9/25-3/22/25 INV#: PO # (VND#: PAYROLL FU)		0.00	80.71	
101-DOF-417	FICA			440.92	161.07	0.00	601.99
GL#: 101-DOF-418	Hospitalization						9,560.43
03/01/2025	AP	660131	JEFFERSON HEALTH PLAN acct 19-OME095 March 2025 INV#: AP REF# (VND#: JEFFERSON)		4,767.71	0.00	
03/01/2025	UN	660132	JEFFERSON HEALTH PLAN acct 19-OME095 March 2025 INV#: PO # (VND#: JEFFERSON)		0.00	4,767.71	
03/25/2025	EN	661264	JEFFERSON HEALTH PLAN PO#: 00118887 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,767.71	0.00	
101-DOF-418	Hospitalization			9,560.43	4,767.71	0.00	14,328.14
GL#: 101-DOF-419	Life Insurance						48.00
03/01/2025	AP	660133	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
03/01/2025	UN	660134	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-419	Life Insurance						48.00
03/25/2025	EN	661265	AMERICAN UNITED LIFE INS CO PO#: 00118888 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-DOF-419	Life Insurance			48.00	24.00	0.00	72.00
GL#: 101-DOF-420	Workers Compensation						466.00
03/18/2025	EN	660977	BUREAU OF WORKERS COMPENSATION PO#: 00118825 VENDOR #: BWC PO REFERENCE NUMBER		323.00	0.00	
03/21/2025	AP	661219	BUREAU OF WORKERS COMPENSATION installment payment INV#: AP REF# (VND#: BWC)		323.00	0.00	
03/21/2025	UN	661220	BUREAU OF WORKERS COMPENSATION installment payment INV#: PO # (VND#: BWC)		0.00	323.00	
03/24/2025	EN	661228	BUREAU OF WORKERS COMPENSATION PO#: 00118851 VENDOR #: BWC PO REFERENCE NUMBER		233.00	0.00	
03/26/2025	AP	661286	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1020819628 AP REF# (VND#: BWC)		233.00	0.00	
03/26/2025	UN	661287	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1020819628 PO # (VND#: BWC)		0.00	233.00	
101-DOF-420	Workers Compensation			466.00	556.00	0.00	1,022.00
GL#: 101-DOF-428	Telephone						198.32
03/26/2025	AP	661325	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 13012601031425 AP REF# (VND#: CHART COMM)		1.81	0.00	
03/26/2025	UN	661326	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 13012601031425 PO # (VND#: CHART COMM)		0.00	1.81	
101-DOF-428	Telephone			198.32	1.81	0.00	200.13
GL#: 101-DOF-471	Education,Mtgs. & Related Exp.						523.00
101-DOF-471	Education,Mtgs. & Related Exp.			523.00	0.00	0.00	523.00
GL#: 101-DOF-473	Office Supplies						50.55
03/03/2025	AP	660206	AMAZON INC		186.48	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-473	Office Supplies						50.55
			toner INV#: AP REF# (VND#: AMAZON INC)				
03/03/2025	UN	660207	AMAZON INC toner INV#: PO # (VND#: AMAZON INC)		0.00	186.48	
101-DOF-473	Office Supplies			50.55	186.48	0.00	237.03
GL#: 101-DOF-486	Maintenance Equipment						30.28
03/06/2025	AP	660494	MODERN OFFICE METHODS INC contract 10440676-JM-01 INV#: 32847663 AP REF# (VND#: MODERN OFF)		66.81	0.00	
03/06/2025	UN	660495	MODERN OFFICE METHODS INC contract 10440676-JM-01 INV#: 32847663 PO # (VND#: MODERN OFF)		0.00	81.52	
101-DOF-486	Maintenance Equipment			30.28	66.81	0.00	97.09
GL#: 101-DOF-501	Computer support						990.50
03/04/2025	EN	660337	SENTEC SYSTEMS LLC PO#: 00118734 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		495.25	0.00	
03/05/2025	AP	660399	SENTEC SYSTEMS LLC Monthly IT support, Office 365 INV#: 11048 AP REF# (VND#: SENTEC SYS)		495.25	0.00	
03/05/2025	UN	660400	SENTEC SYSTEMS LLC Monthly IT support, Office 365 INV#: 11048 PO # (VND#: SENTEC SYS)		0.00	495.25	
101-DOF-501	Computer support			990.50	495.25	0.00	1,485.75
GL#: 101-DOF-528	Postage						0.00
03/10/2025	EN	660548	QUADIENT INC PO#: 00118751 VENDOR #: QUADIENT I PO REFERENCE NUMBER		100.83	0.00	
03/10/2025	AP	660608	QUADIENT INC Quarterly 2/25/25-5/24/25 INV#: AP REF# (VND#: QUADIENT I)		100.83	0.00	
03/10/2025	UN	660609	QUADIENT INC Quarterly 2/25/25-5/24/25 INV#: PO # (VND#: QUADIENT I)		0.00	100.83	
03/26/2025	AP	661300	CARDMEMBER SERVICES		9.68	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-528	Postage						0.00
03/26/2025	UN	661301	Certified for OPERS INV#: AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Certified for OPERS INV#: PO # (VND#: CARDMEMBER)		0.00	9.68	
101-DOF-528	Postage			0.00	110.51	0.00	110.51
GL#: 101-DOF-531	Miscellaneous						1,341.71
101-DOF-531	Miscellaneous			1,341.71	0.00	0.00	1,341.71
GL#: 101-DOL-400	Wages						10,187.09
03/11/2025	EN	660639	CITY PAYROLL FUND PO#: 00118789 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,051.92	0.00	
03/11/2025	AP	660641	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: AP REF# (VND#: CITY PAYRO)		2,051.92	0.00	
03/11/2025	UN	660642	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,051.92	
03/26/2025	EN	661282	CITY PAYROLL FUND PO#: 00118905 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,051.92	0.00	
03/26/2025	AP	661315	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: AP REF# (VND#: CITY PAYRO)		2,051.92	0.00	
03/26/2025	UN	661316	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,051.92	
101-DOL-400	Wages			10,187.09	4,103.84	0.00	14,290.93
GL#: 101-DOL-402	Secretary Wages						4,100.00
03/11/2025	EN	660639	CITY PAYROLL FUND PO#: 00118789 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		828.00	0.00	
03/11/2025	AP	660641	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: AP REF# (VND#: CITY PAYRO)		828.00	0.00	
03/11/2025	UN	660642	CITY PAYROLL FUND Wages 2/23/25-3/8/25		0.00	828.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOL-402	Secretary Wages						4,100.00
			INV#: PO # (VND#: CITY PAYRO)				
03/26/2025	EN	661282			828.00	0.00	
			CITY PAYROLL FUND PO#: 00118905 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/26/2025	AP	661315	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: AP REF# (VND#: CITY PAYRO)		828.00	0.00	
03/26/2025	UN	661316	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: PO # (VND#: CITY PAYRO)		0.00	828.00	
101-DOL-402	Secretary Wages			4,100.00	1,656.00	0.00	5,756.00
GL#: 101-DOL-415	Public Employees Retire.System						1,583.08
03/10/2025	EN	660546			806.38	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118749 VENDOR #: OPERS PO REFERENCE NUMBER				
03/11/2025	AP	660645	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25- INV#: AP REF# (VND#: OPERS)		806.38	0.00	
03/11/2025	UN	660646	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25- INV#: PO # (VND#: OPERS)		0.00	806.38	
101-DOL-415	Public Employees Retire.System			1,583.08	806.38	0.00	2,389.46
GL#: 101-DOL-417	FICA						191.24
03/11/2025	EN	660640			37.78	0.00	
			PAYROLL FUND PO#: 00118790 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/11/2025	AP	660643	PAYROLL FUND FICA 2/23/25-3/8/25 INV#: AP REF# (VND#: PAYROLL FU)		37.78	0.00	
03/11/2025	UN	660644	PAYROLL FUND FICA 2/23/25-3/8/25 INV#: PO # (VND#: PAYROLL FU)		0.00	37.78	
03/26/2025	EN	661283			37.78	0.00	
			PAYROLL FUND PO#: 00118906 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/26/2025	AP	661317	PAYROLL FUND FICA 3/9/25-3/22/25		37.78	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOL-417	FICA						191.24
03/26/2025	UN	661318	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/9/25-3/22/25 INV#: PO # (VND#: PAYROLL FU)		0.00	37.78	
101-DOL-417	FICA			191.24	75.56	0.00	266.80
GL#: 101-DOL-418	Hospitalization						5,935.18
03/01/2025	AP	660131	JEFFERSON HEALTH PLAN acct 19-OME095 March 2025 INV#: AP REF# (VND#: JEFFERSON)		2,967.59	0.00	
03/01/2025	UN	660132	JEFFERSON HEALTH PLAN acct 19-OME095 March 2025 INV#: PO # (VND#: JEFFERSON)		0.00	2,967.59	
03/25/2025	EN	661264	JEFFERSON HEALTH PLAN PO#: 00118887 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,967.59	0.00	
101-DOL-418	Hospitalization			5,935.18	2,967.59	0.00	8,902.77
GL#: 101-DOL-419	Life Insurance						24.00
03/01/2025	AP	660133	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
03/01/2025	UN	660134	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
03/25/2025	EN	661265	AMERICAN UNITED LIFE INS CO PO#: 00118888 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-DOL-419	Life Insurance			24.00	12.00	0.00	36.00
GL#: 101-DOL-420	Workers Compensation						208.00
03/18/2025	EN	660977	BUREAU OF WORKERS COMPENSATION PO#: 00118825 VENDOR #: BWC PO REFERENCE NUMBER		144.00	0.00	
03/21/2025	AP	661219	BUREAU OF WORKERS COMPENSATION installment payment INV#: AP REF# (VND#: BWC)		144.00	0.00	
03/21/2025	UN	661220	BUREAU OF WORKERS COMPENSATION installment payment		0.00	144.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOL-420	Workers Compensation						208.00
			INV#: PO # (VND#: BWC)				
03/24/2025	EN	661228			104.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00118851 VENDOR #: BWC PO REFERENCE NUMBER				
03/26/2025	AP	661286	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1020819628 AP REF# (VND#: BWC)		104.00	0.00	
03/26/2025	UN	661287	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1020819628 PO # (VND#: BWC)		0.00	104.00	
101-DOL-420	Workers Compensation			208.00	248.00	0.00	456.00
GL#: 101-DOL-606	Office Expense						3,000.00
03/01/2025	AP	660103	GORDON M EYSTER March 2025 office expenses INV#: AP REF# (VND#: GORDON M E)		1,500.00	0.00	
03/01/2025	UN	660104	GORDON M EYSTER March 2025 office expenses INV#: PO # (VND#: GORDON M E)		0.00	1,500.00	
101-DOL-606	Office Expense			3,000.00	1,500.00	0.00	4,500.00
GL#: 101-ECD-546	Economic Development						25,315.00
101-ECD-546	Economic Development			25,315.00	0.00	0.00	25,315.00
GL#: 101-ECD-647	Blackfork Park						0.00
03/25/2025	EN	661256			4,329.53	0.00	
			EDGE GROUP INC PO#: 00118879 VENDOR #: EDGE GROUP PO REFERENCE NUMBER				
03/26/2025	AP	661392	EDGE GROUP INC South Parkland Expansion INV#: 38025 AP REF# (VND#: EDGE GROUP)		2,050.00	0.00	
03/26/2025	UN	661393	EDGE GROUP INC South Parkland Expansion INV#: 38025 PO # (VND#: EDGE GROUP)		0.00	2,050.00	
101-ECD-647	Blackfork Park			0.00	2,050.00	0.00	2,050.00
GL#: 101-ENG-400	Wages						14,315.60
03/11/2025	EN	660639			2,875.20	0.00	
			CITY PAYROLL FUND PO#: 00118789 VENDOR #: CITY PAYRO				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ENG-400	Wages						14,315.60
			PO REFERENCE NUMBER				
03/11/2025	AP	660641	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: AP REF# (VND#: CITY PAYRO)		2,875.20	0.00	
03/11/2025	UN	660642	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,875.20	
03/26/2025	EN	661282	CITY PAYROLL FUND PO#: 00118905 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,900.20	0.00	
03/26/2025	AP	661315	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: AP REF# (VND#: CITY PAYRO)		2,900.20	0.00	
03/26/2025	UN	661316	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,900.20	
101-ENG-400	Wages			14,315.60	5,775.40	0.00	20,091.00
GL#: 101-ENG-415	Public Employees Retire.System						1,579.23
03/10/2025	EN	660546	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118749 VENDOR #: OPERS PO REFERENCE NUMBER		805.07	0.00	
03/11/2025	AP	660645	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25- INV#: AP REF# (VND#: OPERS)		805.07	0.00	
03/11/2025	UN	660646	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25- INV#: PO # (VND#: OPERS)		0.00	805.07	
101-ENG-415	Public Employees Retire.System			1,579.23	805.07	0.00	2,384.30
GL#: 101-ENG-417	FICA						193.08
03/11/2025	EN	660640	PAYROLL FUND PO#: 00118790 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		38.06	0.00	
03/11/2025	AP	660643	PAYROLL FUND FICA 2/23/25-3/8/25 INV#: AP REF# (VND#: PAYROLL FU)		38.06	0.00	
03/11/2025	UN	660644	PAYROLL FUND FICA 2/23/25-3/8/25 INV#:		0.00	38.06	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ENG-417	FICA						193.08
			PO # (VND#: PAYROLL FU)				
03/26/2025	EN	661283			38.43	0.00	
			PAYROLL FUND PO#: 00118906 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/26/2025	AP	661317	PAYROLL FUND FICA 3/9/25-3/22/25 INV#: AP REF# (VND#: PAYROLL FU)		38.43	0.00	
03/26/2025	UN	661318	PAYROLL FUND FICA 3/9/25-3/22/25 INV#: PO # (VND#: PAYROLL FU)		0.00	38.43	
101-ENG-417	FICA			193.08	76.49	0.00	269.57
GL#: 101-ENG-418	Hospitalization						4,723.45
03/01/2025	AP	660131	JEFFERSON HEALTH PLAN acct 19-OME095 March 2025 INV#: AP REF# (VND#: JEFFERSON)		2,349.22	0.00	
03/01/2025	UN	660132	JEFFERSON HEALTH PLAN acct 19-OME095 March 2025 INV#: PO # (VND#: JEFFERSON)		0.00	2,349.22	
03/25/2025	EN	661264	JEFFERSON HEALTH PLAN PO#: 00118887 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,349.22	0.00	
101-ENG-418	Hospitalization			4,723.45	2,349.22	0.00	7,072.67
GL#: 101-ENG-419	Life Insurance						24.00
03/01/2025	AP	660133	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
03/01/2025	UN	660134	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
03/25/2025	EN	661265	AMERICAN UNITED LIFE INS CO PO#: 00118888 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-ENG-419	Life Insurance			24.00	12.00	0.00	36.00
GL#: 101-ENG-420	Workers Compensation						216.00
03/18/2025	EN	660977			149.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00118825 VENDOR #: BWC				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ENG-420	Workers Compensation						216.00
03/21/2025	AP	661219	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION installment payment INV#: AP REF# (VND#: BWC)		149.00	0.00	
03/21/2025	UN	661220	BUREAU OF WORKERS COMPENSATION installment payment INV#: PO # (VND#: BWC)		0.00	149.00	
03/24/2025	EN	661228	BUREAU OF WORKERS COMPENSATION PO#: 00118851 VENDOR #: BWC PO REFERENCE NUMBER		108.00	0.00	
03/26/2025	AP	661286	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1020819628 AP REF# (VND#: BWC)		108.00	0.00	
03/26/2025	UN	661287	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1020819628 PO # (VND#: BWC)		0.00	108.00	
101-ENG-420	Workers Compensation			216.00	257.00	0.00	473.00
GL#: 101-ENG-428	Telephone						190.78
101-ENG-428	Telephone			190.78	0.00	0.00	190.78
GL#: 101-ENG-471	Education,Mtgs. & Related Exp.						50.00
101-ENG-471	Education,Mtgs. & Related Exp.			50.00	0.00	0.00	50.00
GL#: 101-ENG-484	Fuel, Autos-Equipment						50.10
101-ENG-484	Fuel, Autos-Equipment			50.10	0.00	0.00	50.10
GL#: 101-ENG-486	Maintenance Equipment						30.28
03/06/2025	AP	660494	MODERN OFFICE METHODS INC contract 10440676-JM-01 INV#: 32847663 AP REF# (VND#: MODERN OFF)		66.81	0.00	
03/06/2025	UN	660495	MODERN OFFICE METHODS INC contract 10440676-JM-01 INV#: 32847663 PO # (VND#: MODERN OFF)		0.00	81.52	
101-ENG-486	Maintenance Equipment			30.28	66.81	0.00	97.09
GL#: 101-ENG-500	Engineering						18,539.12
03/10/2025	EN	660560	F. E. KROCKA AND ASSOC. INC. PO#: 00118763 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		240.00	0.00	
03/10/2025	AP	660604	F. E. KROCKA AND ASSOC. INC.		240.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ENG-500	Engineering						18,539.12
			February 2025 services INV#: 47740 AP REF# (VND#: KROCKA/F.E)				
03/10/2025	UN	660605	F. E. KROCKA AND ASSOC. INC.		0.00	240.00	
			February 2025 services INV#: 47740 PO # (VND#: KROCKA/F.E)				
03/18/2025	EN	660991	MCCARTNEY & ASSOC,INC./K. E.//		487.50	0.00	
			PO#: 00118839 VENDOR #: MCCARTNEY PO REFERENCE NUMBER				
03/18/2025	AP	661036	MCCARTNEY & ASSOC,INC./K. E.//		1,234.25	0.00	
			Buckeye Superstore Review INV#: GS0816.00.0025-1 AP REF# (VND#: MCCARTNEY)				
03/18/2025	UN	661037	MCCARTNEY & ASSOC,INC./K. E.//		0.00	1,234.25	
			Buckeye Superstore Review INV#: GS0816.00.0025-1 PO # (VND#: MCCARTNEY)				
03/26/2025	AP	661432	MCCARTNEY & ASSOC,INC./K. E.//		487.50	0.00	
			2025 misc/ services INV#: AP REF# (VND#: MCCARTNEY)				
03/26/2025	UN	661433	MCCARTNEY & ASSOC,INC./K. E.//		0.00	487.50	
			2025 misc/ services INV#: PO # (VND#: MCCARTNEY)				
101-ENG-500	Engineering			18,539.12	1,961.75	0.00	20,500.87
GL#: 101-ENG-501	Computer support						54.00
03/04/2025	EN	660337			27.00	0.00	
			SENTEC SYSTEMS LLC PO#: 00118734 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
03/05/2025	AP	660399	SENTEC SYSTEMS LLC		27.00	0.00	
			Monthly IT support, Office 365 INV#: 11048 AP REF# (VND#: SENTEC SYS)				
03/05/2025	UN	660400	SENTEC SYSTEMS LLC		0.00	27.00	
			Monthly IT support, Office 365 INV#: 11048 PO # (VND#: SENTEC SYS)				
101-ENG-501	Computer support			54.00	27.00	0.00	81.00
GL#: 101-FIR-400	Wages						169,054.22
03/26/2025	EN	661282			53,375.70	0.00	
			CITY PAYROLL FUND PO#: 00118905 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/26/2025	AP	661315	CITY PAYROLL FUND		53,375.70	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-400	Wages						169,054.22
			Wages 3/9/25-3/22/25 INV#: AP REF# (VND#: CITY PAYRO)				
03/26/2025	UN	661316	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: PO # (VND#: CITY PAYRO)		0.00	53,375.70	
101-FIR-400	Wages			169,054.22	53,375.70	0.00	222,429.92
GL#: 101-FIR-408	Part-Pay Fire Wages						6,282.32
03/26/2025	EN	661282			726.88	0.00	
			CITY PAYROLL FUND PO#: 00118905 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/26/2025	AP	661315	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: AP REF# (VND#: CITY PAYRO)		726.88	0.00	
03/26/2025	UN	661316	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: PO # (VND#: CITY PAYRO)		0.00	726.88	
101-FIR-408	Part-Pay Fire Wages			6,282.32	726.88	0.00	7,009.20
GL#: 101-FIR-417	FICA						2,921.53
03/26/2025	EN	661283			824.40	0.00	
			PAYROLL FUND PO#: 00118906 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/26/2025	AP	661317	PAYROLL FUND FICA 3/9/25-3/22/25 INV#: AP REF# (VND#: PAYROLL FU)		824.40	0.00	
03/26/2025	UN	661318	PAYROLL FUND FICA 3/9/25-3/22/25 INV#: PO # (VND#: PAYROLL FU)		0.00	824.40	
101-FIR-417	FICA			2,921.53	824.40	0.00	3,745.93
GL#: 101-FIR-418	Hospitalization						74,218.89
03/01/2025	AP	660131	JEFFERSON HEALTH PLAN acct 19-OME095 March 2025 INV#: AP REF# (VND#: JEFFERSON)		37,121.95	0.00	
03/01/2025	UN	660132	JEFFERSON HEALTH PLAN acct 19-OME095 March 2025 INV#: PO # (VND#: JEFFERSON)		0.00	37,121.95	
03/25/2025	EN	661264			37,121.95	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-418	Hospitalization						74,218.89
			JEFFERSON HEALTH PLAN PO#: 00118887 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-FIR-418	Hospitalization			74,218.89	37,121.95	0.00	111,340.84
GL#: 101-FIR-419	Life Insurance						408.00
03/01/2025	AP	660133	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		204.00	0.00	
03/01/2025	UN	660134	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	204.00	
03/25/2025	EN	661265	AMERICAN UNITED LIFE INS CO PO#: 00118888 VENDOR #: AMERICAN U PO REFERENCE NUMBER		204.00	0.00	
101-FIR-419	Life Insurance			408.00	204.00	0.00	612.00
GL#: 101-FIR-420	Workers Compensation						5,547.98
03/12/2025	EN	660746	TARKOWSKY & PIPER CO. LPA PO#: 00118794 VENDOR #: TARKOWSKY/ PO REFERENCE NUMBER		389.50	0.00	
03/12/2025	AP	660797	TARKOWSKY & PIPER CO. LPA February 2025 services for INV#: 1100 AP REF# (VND#: TARKOWSKY/)		389.50	0.00	
03/12/2025	UN	660798	TARKOWSKY & PIPER CO. LPA February 2025 services for INV#: 1100 PO # (VND#: TARKOWSKY/)		0.00	389.50	
03/18/2025	EN	660977	BUREAU OF WORKERS COMPENSATION PO#: 00118825 VENDOR #: BWC PO REFERENCE NUMBER		3,042.00	0.00	
03/21/2025	AP	661219	BUREAU OF WORKERS COMPENSATION installment payment INV#: AP REF# (VND#: BWC)		3,042.00	0.00	
03/21/2025	UN	661220	BUREAU OF WORKERS COMPENSATION installment payment INV#: PO # (VND#: BWC)		0.00	3,042.00	
03/24/2025	EN	661228	BUREAU OF WORKERS COMPENSATION PO#: 00118851 VENDOR #: BWC PO REFERENCE NUMBER		2,198.99	0.00	
03/26/2025	AP	661286	BUREAU OF WORKERS COMPENSATION		2,198.99	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-420 Workers Compensation							5,547.98
			installment 37005502 INV#: 1020819628 AP REF# (VND#: BWC)				
03/26/2025	UN	661287	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1020819628 PO # (VND#: BWC)		0.00	2,198.99	
101-FIR-420	Workers Compensation			5,547.98	5,630.49	0.00	11,178.47
GL#: 101-FIR-425 Natural Gas							2,309.04
03/14/2025	AP	660889	COLUMBIA GAS acct 124015720030006 INV#: 25737 AP REF# (VND#: COL. GAS)		981.96	0.00	
03/14/2025	UN	660890	COLUMBIA GAS acct 124015720030006 INV#: 25737 PO # (VND#: COL. GAS)		0.00	1,251.18	
03/18/2025	EN	660993	COLUMBIA GAS PO#: 00118841 VENDOR #: COL. GAS PO REFERENCE NUMBER		2,500.00	0.00	
101-FIR-425	Natural Gas			2,309.04	981.96	0.00	3,291.00
GL#: 101-FIR-428 Telephone							586.01
03/26/2025	AP	661325	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 13012601031425 AP REF# (VND#: CHART COMM)		10.90	0.00	
03/26/2025	UN	661326	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 13012601031425 PO # (VND#: CHART COMM)		0.00	10.90	
101-FIR-428	Telephone			586.01	10.90	0.00	596.91
GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							816.93
03/10/2025	EN	660566	CSUTEST.COM PO#: 00118768 VENDOR #: CSUTEST.CO PO REFERENCE NUMBER		420.00	0.00	
03/11/2025	AP	660649	CSUTEST.COM 1 year continued ed student INV#: 3882 AP REF# (VND#: CSUTEST.CO)		420.00	0.00	
03/11/2025	UN	660650	CSUTEST.COM 1 year continued ed student INV#: 3882 PO # (VND#: CSUTEST.CO)		0.00	420.00	
03/25/2025	EN	661259			574.40	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-471	Education,Mtgs. & Related Exp.						816.93
			HERRING/PARKER// PO#: 00118882 VENDOR #: HERRING/PA PO REFERENCE NUMBER				
03/25/2025	EN	661269			595.00	0.00	
			BOWLING GREEN STATE UNIVERSITY PO#: 00118892 VENDOR #: BOWLING GR PO REFERENCE NUMBER				
03/26/2025	AP	661380	HERRING/PARKER// Mileage reimbursement INV#: AP REF# (VND#: HERRING/PA)		402.08	0.00	
03/26/2025	UN	661381	HERRING/PARKER// Mileage reimbursement INV#: PO # (VND#: HERRING/PA)		0.00	574.40	
101-FIR-471	Education,Mtgs. & Related Exp.			816.93	822.08	0.00	1,639.01
GL#: 101-FIR-484	Fuel, Autos-Equipment						2,459.96
03/01/2025	AP	660113	THOMPSON/MICHAEL// Rec 89 reimbursement INV#: AP REF# (VND#: THOMPSON,M)		17.71	0.00	
03/01/2025	UN	660114	THOMPSON/MICHAEL// Rec 89 reimbursement INV#: PO # (VND#: THOMPSON,M)		0.00	17.71	
03/04/2025	EN	660329			1,186.64	0.00	
			FUELMAN PO#: 00118726 VENDOR #: FUELMAN PO REFERENCE NUMBER				
03/05/2025	AP	660352	FUELMAN Fuel charges February 2025 INV#: AP REF# (VND#: FUELMAN)		1,186.64	0.00	
03/05/2025	UN	660353	FUELMAN Fuel charges February 2025 INV#: PO # (VND#: FUELMAN)		0.00	1,186.64	
101-FIR-484	Fuel, Autos-Equipment			2,459.96	1,204.35	0.00	3,664.31
GL#: 101-FIR-501	Computer support						2,384.00
03/04/2025	EN	660337			192.00	0.00	
			SENTEC SYSTEMS LLC PO#: 00118734 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
03/05/2025	AP	660399	SENTEC SYSTEMS LLC Monthly IT support, Office 365 INV#: 11048 AP REF# (VND#: SENTEC SYS)		192.00	0.00	
03/05/2025	UN	660400	SENTEC SYSTEMS LLC		0.00	192.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-501	Computer support						2,384.00
			Monthly IT support, Office 365 INV#: 11048 PO # (VND#: SENTEC SYS)				
101-FIR-501	Computer support			2,384.00	192.00	0.00	2,576.00
GL#: 101-FIR-507	Maintenance Building/Grounds						0.00
03/25/2025	EN	661260			3,355.00	0.00	
			REED/MICHAEL S.// PO#: 00118883 VENDOR #: REED/MICHA PO REFERENCE NUMBER				
03/26/2025	AP	661386	REED/MICHAEL S.// Payment for rock landscaping INV#: AP REF# (VND#: REED/MICHA)		3,355.00	0.00	
03/26/2025	UN	661387	REED/MICHAEL S.// Payment for rock landscaping INV#: PO # (VND#: REED/MICHA)		0.00	3,355.00	
101-FIR-507	Maintenance Building/Grounds			0.00	3,355.00	0.00	3,355.00
GL#: 101-FIR-528	Postage						5.40
03/25/2025	EN	661257			48.91	0.00	
			CARDMEMBER SERVICES PO#: 00118880 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
101-FIR-528	Postage			5.40	0.00	0.00	5.40
GL#: 101-FIR-531	Miscellaneous						1,007.02
03/03/2025	AP	660198	AUTOMATIC DATA PROCESSING processing charges INV#: 684810175 AP REF# (VND#: ADP)		76.51	0.00	
03/03/2025	UN	660199	AUTOMATIC DATA PROCESSING processing charges INV#: 684810175 PO # (VND#: ADP)		0.00	75.87	
03/21/2025	AP	661217	AUTOMATIC DATA PROCESSING processing charges INV#: 685705084 AP REF# (VND#: ADP)		63.32	0.00	
03/21/2025	UN	661218	AUTOMATIC DATA PROCESSING processing charges INV#: 685705084 PO # (VND#: ADP)		0.00	63.32	
03/26/2025	AP	661284	AUTOMATIC DATA PROCESSING Human Captial INV#: 686285365 AP REF# (VND#: ADP)		80.54	0.00	
03/26/2025	UN	661285	AUTOMATIC DATA PROCESSING		0.00	80.54	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-531	Miscellaneous						1,007.02
			Human Captial INV#: 686285365 PO # (VND#: ADP)				
101-FIR-531	Miscellaneous			1,007.02	220.37	0.00	1,227.39
GL#: 101-FIR-532	Labor Relations						4,510.98
03/03/2025	EN	660185			4,587.79	0.00	
			BRICKER GRAYDON LLP PO#: 00118701 VENDOR #: BRICKER GR PO REFERENCE NUMBER				
03/03/2025	AP	660253	BRICKER GRAYDON LLP January 2025 IAFF negotiations INV#: 2062343 AP REF# (VND#: BRICKER GR)		3,630.00	0.00	
03/03/2025	UN	660254	BRICKER GRAYDON LLP January 2025 IAFF negotiations INV#: 2062343 PO # (VND#: BRICKER GR)		0.00	3,630.00	
03/03/2025	AP	660255	BRICKER GRAYDON LLP IAFF negotations INV#: 2062344 AP REF# (VND#: BRICKER GR)		957.79	0.00	
03/03/2025	UN	660256	BRICKER GRAYDON LLP IAFF negotations INV#: 2062344 PO # (VND#: BRICKER GR)		0.00	957.79	
03/25/2025	EN	661266			1,550.00	0.00	
			BRICKER GRAYDON LLP PO#: 00118889 VENDOR #: BRICKER GR PO REFERENCE NUMBER				
03/26/2025	AP	661388	BRICKER GRAYDON LLP IAFF negotiations Feb 2025 INV#: 2064755 AP REF# (VND#: BRICKER GR)		1,550.00	0.00	
03/26/2025	UN	661389	BRICKER GRAYDON LLP IAFF negotiations Feb 2025 INV#: 2064755 PO # (VND#: BRICKER GR)		0.00	1,550.00	
101-FIR-532	Labor Relations			4,510.98	6,137.79	0.00	10,648.77
GL#: 101-IGT-121	Local government						25,787.00
03/01/2025	CR	660323	Local government Feb 2025 from county pio		0.00	19,864.71	
03/10/2025	CR	660713	Local government from state pio		0.00	3,465.46	
03/24/2025	CR	661476	Local government March 2025 from county pio		0.00	15,520.80	
101-IGT-121	Local government			25,787.00	0.00	38,850.97	64,637.97
GL#: 101-IGT-123	Cigarette Tax						125.00

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-IGT-123 Cigarette Tax							125.00
101-IGT-123	Cigarette Tax			125.00	0.00	0.00	125.00
GL#: 101-IGT-125 Liquor Tax							0.00
03/27/2025	CR	661503	Liquor tax from state pio		0.00	171.50	
101-IGT-125	Liquor Tax			0.00	0.00	171.50	171.50
GL#: 101-IGT-142 State Grants or Aid							16,545.07
03/26/2025	CR	661492	January 2025 WFD grant reimbursement pio		0.00	8,684.81	
101-IGT-142	State Grants or Aid			16,545.07	0.00	8,684.81	25,229.88
GL#: 101-IGT-143 County Grant or Aid							74,203.81
03/17/2025	CR	661007	Taxi subsidy February 2025 pio		0.00	1,419.00	
101-IGT-143	County Grant or Aid			74,203.81	0.00	1,419.00	75,622.81
GL#: 101-LTX-115 Bed Tax							340.99
101-LTX-115	Bed Tax			340.99	0.00	0.00	340.99
GL#: 101-MAY-400 Wages							14,297.93
03/11/2025	EN	660639	CITY PAYROLL FUND PO#: 00118789 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,879.96	0.00	
03/11/2025	AP	660641	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: AP REF# (VND#: CITY PAYRO)		2,879.96	0.00	
03/11/2025	UN	660642	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,879.96	
03/26/2025	EN	661282	CITY PAYROLL FUND PO#: 00118905 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,879.96	0.00	
03/26/2025	AP	661315	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: AP REF# (VND#: CITY PAYRO)		2,879.96	0.00	
03/26/2025	UN	661316	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,879.96	
101-MAY-400	Wages			14,297.93	5,759.92	0.00	20,057.85
GL#: 101-MAY-402 Secretary Wages							5,048.80

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-402	Secretary Wages						5,048.80
03/11/2025	EN	660639	CITY PAYROLL FUND PO#: 00118789 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,017.60	0.00	
03/11/2025	AP	660641	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: AP REF# (VND#: CITY PAYRO)		1,017.60	0.00	
03/11/2025	UN	660642	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,017.60	
03/26/2025	EN	661282	CITY PAYROLL FUND PO#: 00118905 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,017.60	0.00	
03/26/2025	AP	661315	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: AP REF# (VND#: CITY PAYRO)		1,017.60	0.00	
03/26/2025	UN	661316	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,017.60	
101-MAY-402	Secretary Wages			5,048.80	2,035.20	0.00	7,084.00
GL#: 101-MAY-415	Public Employees Retire.System						2,145.70
03/10/2025	EN	660546	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118749 VENDOR #: OPERS PO REFERENCE NUMBER		1,091.34	0.00	
03/11/2025	AP	660645	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25- INV#: AP REF# (VND#: OPERS)		1,091.34	0.00	
03/11/2025	UN	660646	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25- INV#: PO # (VND#: OPERS)		0.00	1,091.34	
101-MAY-415	Public Employees Retire.System			2,145.70	1,091.34	0.00	3,237.04
GL#: 101-MAY-417	FICA						277.07
03/11/2025	EN	660640	PAYROLL FUND PO#: 00118790 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		55.64	0.00	
03/11/2025	AP	660643	PAYROLL FUND FICA 2/23/25-3/8/25 INV#: AP REF# (VND#: PAYROLL FU)		55.64	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-417	FICA						277.07
03/11/2025	UN	660644	PAYROLL FUND FICA 2/23/25-3/8/25 INV#: PO # (VND#: PAYROLL FU)		0.00	55.64	
03/26/2025	EN	661283	PAYROLL FUND PO#: 00118906 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		55.64	0.00	
03/26/2025	AP	661317	PAYROLL FUND FICA 3/9/25-3/22/25 INV#: AP REF# (VND#: PAYROLL FU)		55.64	0.00	
03/26/2025	UN	661318	PAYROLL FUND FICA 3/9/25-3/22/25 INV#: PO # (VND#: PAYROLL FU)		0.00	55.64	
101-MAY-417	FICA			277.07	111.28	0.00	388.35
GL#: 101-MAY-418	Hospitalization						9,673.96
03/01/2025	AP	660131	JEFFERSON HEALTH PLAN acct 19-OME095 March 2025 INV#: AP REF# (VND#: JEFFERSON)		4,836.98	0.00	
03/01/2025	UN	660132	JEFFERSON HEALTH PLAN acct 19-OME095 March 2025 INV#: PO # (VND#: JEFFERSON)		0.00	4,836.98	
03/25/2025	EN	661264	JEFFERSON HEALTH PLAN PO#: 00118887 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,836.98	0.00	
101-MAY-418	Hospitalization			9,673.96	4,836.98	0.00	14,510.94
GL#: 101-MAY-419	Life Insurance						48.00
03/01/2025	AP	660133	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
03/01/2025	UN	660134	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
03/25/2025	EN	661265	AMERICAN UNITED LIFE INS CO PO#: 00118888 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-MAY-419	Life Insurance			48.00	24.00	0.00	72.00
GL#: 101-MAY-420	Workers Compensation						292.00

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-420	Workers Compensation						292.00
03/18/2025	EN	660977	BUREAU OF WORKERS COMPENSATION PO#: 00118825 VENDOR #: BWC PO REFERENCE NUMBER		202.00	0.00	
03/21/2025	AP	661219	BUREAU OF WORKERS COMPENSATION installment payment INV#: AP REF# (VND#: BWC)		202.00	0.00	
03/21/2025	UN	661220	BUREAU OF WORKERS COMPENSATION installment payment INV#: PO # (VND#: BWC)		0.00	202.00	
03/24/2025	EN	661228	BUREAU OF WORKERS COMPENSATION PO#: 00118851 VENDOR #: BWC PO REFERENCE NUMBER		146.00	0.00	
03/26/2025	AP	661286	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1020819628 AP REF# (VND#: BWC)		146.00	0.00	
03/26/2025	UN	661287	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1020819628 PO # (VND#: BWC)		0.00	146.00	
101-MAY-420	Workers Compensation			292.00	348.00	0.00	640.00
GL#: 101-MAY-428	Telephone						198.32
03/26/2025	AP	661325	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 13012601031425 AP REF# (VND#: CHART COMM)		1.81	0.00	
03/26/2025	UN	661326	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 13012601031425 PO # (VND#: CHART COMM)		0.00	1.81	
101-MAY-428	Telephone			198.32	1.81	0.00	200.13
GL#: 101-MAY-471	Education,Mtgs. & Related Exp.						548.00
101-MAY-471	Education,Mtgs. & Related Exp.			548.00	0.00	0.00	548.00
GL#: 101-MAY-473	Office Supplies						0.00
03/03/2025	AP	660206	AMAZON INC toner INV#: AP REF# (VND#: AMAZON INC)		186.48	0.00	
03/03/2025	UN	660207	AMAZON INC toner INV#: PO # (VND#: AMAZON INC)		0.00	186.48	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-MAY-473	Office Supplies			0.00	186.48	0.00	186.48
GL#: 101-MAY-486	Maintenance Equipment						30.28
03/06/2025	AP	660494	MODERN OFFICE METHODS INC contract 10440676-JM-01 INV#: 32847663 AP REF# (VND#: MODERN OFF)		66.81	0.00	
03/06/2025	UN	660495	MODERN OFFICE METHODS INC contract 10440676-JM-01 INV#: 32847663 PO # (VND#: MODERN OFF)		0.00	81.52	
101-MAY-486	Maintenance Equipment			30.28	66.81	0.00	97.09
GL#: 101-MAY-501	Computer support						54.00
03/04/2025	EN	660337	SENTEC SYSTEMS LLC PO#: 00118734 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		27.00	0.00	
03/05/2025	AP	660399	SENTEC SYSTEMS LLC Monthly IT support, Office 365 INV#: 11048 AP REF# (VND#: SENTEC SYS)		27.00	0.00	
03/05/2025	UN	660400	SENTEC SYSTEMS LLC Monthly IT support, Office 365 INV#: 11048 PO # (VND#: SENTEC SYS)		0.00	27.00	
101-MAY-501	Computer support			54.00	27.00	0.00	81.00
GL#: 101-MAY-528	Postage						0.00
03/14/2025	EN	660831	QUADIENT INC PO#: 00118803 VENDOR #: QUADIENT I PO REFERENCE NUMBER		62.22	0.00	
03/14/2025	AP	660887	QUADIENT INC lease 12/1/25-2/28/25 INV#: 61559043 AP REF# (VND#: QUADIENT I)		62.22	0.00	
03/14/2025	UN	660888	QUADIENT INC lease 12/1/25-2/28/25 INV#: 61559043 PO # (VND#: QUADIENT I)		0.00	62.22	
101-MAY-528	Postage			0.00	62.22	0.00	62.22
GL#: 101-MAY-531	Miscellaneous						67.80
101-MAY-531	Miscellaneous			67.80	0.00	0.00	67.80
GL#: 101-MIS-147	Local Grants						12,000.00
101-MIS-147	Local Grants			12,000.00	0.00	0.00	12,000.00
GL#: 101-MIS-200	Interest						44,404.89

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MIS-200	Interest						44,404.89
03/12/2025	CR	660771	Interest from Mechanics Bank CDs pio		0.00	11,983.11	
03/24/2025	CR	661477	Mechanics checking acct. int. pio		0.00	0.04	
03/31/2025	CR	661669	Checking account interest US Bank pio		0.00	17.50	
03/31/2025	CR	661670	Money Market interest pio		0.00	13,910.26	
03/31/2025	CR	661671	Checking account interest, Park Nat Bank pio		0.00	4,036.22	
101-MIS-200	Interest			44,404.89	0.00	29,947.13	74,352.02
GL#: 101-MIS-205	Miscellaneous Income						39,859.58
03/10/2025	CR	660717	SRO Reed payment Feb 2025 from Pioneer pio		0.00	7,288.90	
03/10/2025	CR	660718	Refund for old fire station policy, discount applied pio		0.00	223.00	
03/14/2025	CR	660963	Insurance premium refund from 2012 Dodge Journey pio		0.00	233.00	
03/25/2025	CR	661482	Hzmat clean up payment from West Coast Cargo pio		0.00	234.12	
03/27/2025	GJ	661505	Correcting journal entry SRO payments YTD, now tracked in dedicated line item pio		34,650.28	0.00	
101-MIS-205	Miscellaneous Income			39,859.58	34,650.28	7,979.02	13,188.32
GL#: 101-MIS-209	Kwh Tax-Electric						61,987.00
03/12/2025	CR	660820	KWH Tax February 2025 pio		0.00	31,280.00	
101-MIS-209	Kwh Tax-Electric			61,987.00	0.00	31,280.00	93,267.00
GL#: 101-MIS-210	Taxi Fares						461.00
03/07/2025	CR	660528	Taxi fares pio		0.00	46.00	
03/12/2025	CR	660782	Taxi fares pio		0.00	28.00	
03/14/2025	CR	660972	Taxi fares pio		0.00	20.00	
03/21/2025	CR	661172	Taxi fares pio		0.00	30.00	
03/27/2025	CR	661510	Taxi fares pio		0.00	19.00	
03/31/2025	CR	661573	Taxi fares pio		0.00	20.00	
101-MIS-210	Taxi Fares			461.00	0.00	163.00	624.00

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MIS-441 Auditor Fees							88.44
101-MIS-441	Auditor Fees			88.44	0.00	0.00	88.44
GL#: 101-MIS-484 Fuel, Autos-Equipment							78.44
03/04/2025	EN	660329	FUELMAN PO#: 00118726 VENDOR #: FUELMAN PO REFERENCE NUMBER		29.99	0.00	
03/05/2025	AP	660352	FUELMAN Fuel charges February 2025 INV#: AP REF# (VND#: FUELMAN)		29.99	0.00	
03/05/2025	UN	660353	FUELMAN Fuel charges February 2025 INV#: PO # (VND#: FUELMAN)		0.00	29.99	
101-MIS-484	Fuel, Autos-Equipment			78.44	29.99	0.00	108.43
GL#: 101-MIS-531 Miscellaneous							7,247.91
03/03/2025	EN	660185	BRICKER GRAYDON LLP PO#: 00118701 VENDOR #: BRICKER GR PO REFERENCE NUMBER		3,457.00	0.00	
03/03/2025	AP	660198	AUTOMATIC DATA PROCESSING processing charges INV#: 684810175 AP REF# (VND#: ADP)		63.16	0.00	
03/03/2025	UN	660199	AUTOMATIC DATA PROCESSING processing charges INV#: 684810175 PO # (VND#: ADP)		0.00	62.63	
03/03/2025	AP	660251	BRICKER GRAYDON LLP January 2025 legal counsel INV#: 2062342 AP REF# (VND#: BRICKER GR)		3,457.00	0.00	
03/03/2025	UN	660252	BRICKER GRAYDON LLP January 2025 legal counsel INV#: 2062342 PO # (VND#: BRICKER GR)		0.00	3,457.00	
03/10/2025	EN	660561	RICHLAND COUNTY RECORDER PO#: 00118764 VENDOR #: RICH CTY. PO REFERENCE NUMBER		50.00	0.00	
03/10/2025	AP	660594	RICHLAND COUNTY RECORDER Recording of plat for old fire INV#: AP REF# (VND#: RICH CTY.)		50.00	0.00	
03/10/2025	UN	660595	RICHLAND COUNTY RECORDER Recording of plat for old fire INV#: PO # (VND#: RICH CTY.)		0.00	50.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MIS-531 Miscellaneous							7,247.91
03/14/2025	EN	660851	CARDMEMBER SERVICES PO#: 00118823 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		100.00	0.00	
03/14/2025	GJ	660961	Post correction from Park National Bank dated 3/12/25 pio		0.05	0.00	
03/21/2025	AP	661217	AUTOMATIC DATA PROCESSING processing charges INV#: 685705084 AP REF# (VND#: ADP)		43.84	0.00	
03/21/2025	UN	661218	AUTOMATIC DATA PROCESSING processing charges INV#: 685705084 PO # (VND#: ADP)		0.00	43.84	
03/21/2025	AP	661221	PARK NATIONAL BANK Analysis Fee INV#: AP REF# (VND#: PARK NATIO)		424.45	0.00	
03/21/2025	UN	661222	PARK NATIONAL BANK Analysis Fee INV#: PO # (VND#: PARK NATIO)		0.00	500.00	
03/21/2025	AP	661223	US BANK analysis fee INV#: AP REF# (VND#: US BANK)		38.85	0.00	
03/21/2025	UN	661224	US BANK analysis fee INV#: PO # (VND#: US BANK)		0.00	38.85	
03/24/2025	EN	661230	PARK NATIONAL BANK PO#: 00118853 VENDOR #: PARK NATIO PO REFERENCE NUMBER		1,500.00	0.00	
03/26/2025	AP	661284	AUTOMATIC DATA PROCESSING Human Captial INV#: 686285365 AP REF# (VND#: ADP)		55.76	0.00	
03/26/2025	UN	661285	AUTOMATIC DATA PROCESSING Human Captial INV#: 686285365 PO # (VND#: ADP)		0.00	55.76	
03/26/2025	AP	661288	CARDMEMBER SERVICES Bee City Renewal INV#: AP REF# (VND#: CARDMEMBER)		100.00	0.00	
03/26/2025	UN	661289	CARDMEMBER SERVICES Bee City Renewal INV#: PO # (VND#: CARDMEMBER)		0.00	100.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MIS-531	Miscellaneous						7,247.91
03/27/2025	CR	661512	Correcting journal entry legal counsel expenses now have designated line item pio		0.00	8,225.00	
101-MIS-531	Miscellaneous			7,247.91	4,233.11	8,225.00	3,256.02
GL#: 101-MIS-584	GAAP Conversion						150.00
03/24/2025	EN	661229			252.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00118852 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
03/26/2025	AP	661335	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2306946 AP REF# (VND#: PLATTENBUR)		252.00	0.00	
03/26/2025	UN	661336	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2306946 PO # (VND#: PLATTENBUR)		0.00	252.00	
101-MIS-584	GAAP Conversion			150.00	252.00	0.00	402.00
GL#: 101-MIS-652	Historic Preservation						12.00
03/04/2025	EN	660337			6.00	0.00	
			SENTEC SYSTEMS LLC PO#: 00118734 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
03/05/2025	AP	660399	SENTEC SYSTEMS LLC Monthly IT support, Office 365 INV#: 11048 AP REF# (VND#: SENTEC SYS)		6.00	0.00	
03/05/2025	UN	660400	SENTEC SYSTEMS LLC Monthly IT support, Office 365 INV#: 11048 PO # (VND#: SENTEC SYS)		0.00	6.00	
101-MIS-652	Historic Preservation			12.00	6.00	0.00	18.00
GL#: 101-MIS-657	Legal Counsel Fees						0.00
03/25/2025	EN	661266			1,624.50	0.00	
			BRICKER GRAYDON LLP PO#: 00118889 VENDOR #: BRICKER GR PO REFERENCE NUMBER				
03/26/2025	AP	661390	BRICKER GRAYDON LLP Legal counsel Feb 2025 INV#: AP REF# (VND#: BRICKER GR)		1,624.50	0.00	
03/26/2025	UN	661391	BRICKER GRAYDON LLP Legal counsel Feb 2025 INV#: PO # (VND#: BRICKER GR)		0.00	1,624.50	
03/27/2025	CR	661512	Correcting journal entry legal counsel		8,225.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MIS-657 Legal Counsel Fees							0.00
			expenses now have designated line item pio				
101-MIS-657	Legal Counsel Fees			0.00	9,849.50	0.00	9,849.50
GL#: 101-PAL-184 Contractor Registration							1,025.00
03/05/2025	CR	660380	1 contractor registration pio		0.00	50.00	
03/12/2025	CR	660784	4 contractor registrations, 1 fence per, 1 demo permit pio		0.00	200.00	
03/18/2025	CR	661021	3 contractor registrations, 1 fence perm 1 sign perm pio		0.00	150.00	
03/25/2025	CR	661490	1 contractor registration, 2 zoning per pio		0.00	50.00	
101-PAL-184	Contractor Registration			1,025.00	0.00	450.00	1,475.00
GL#: 101-PAL-186 Plumbing permits							110.00
101-PAL-186	Plumbing permits			110.00	0.00	0.00	110.00
GL#: 101-PAL-189 Zoning permits							170.00
03/12/2025	CR	660784	4 contractor registrations, 1 fence per, 1 demo permit pio		0.00	10.00	
03/12/2025	CR	660786	Zoning and fence permit pio		0.00	30.00	
03/14/2025	CR	660973	2 zoning permits pio		0.00	20.00	
03/18/2025	CR	661021	3 contractor registrations, 1 fence perm 1 sign perm pio		0.00	10.00	
03/19/2025	CR	661154	1 zoning permit pio		0.00	50.00	
03/21/2025	CR	661173	2 zoing permits pio		0.00	20.00	
03/25/2025	CR	661490	1 contractor registration, 2 zoning per pio		0.00	20.00	
101-PAL-189	Zoning permits			170.00	0.00	160.00	330.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							40.00
03/12/2025	CR	660784	4 contractor registrations, 1 fence per, 1 demo permit pio		0.00	50.00	
03/18/2025	CR	661021	3 contractor registrations, 1 fence perm 1 sign perm pio		0.00	221.00	
101-PAL-197	Miscellaneous Lic. & Permits			40.00	0.00	271.00	311.00

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-400	Wages						262,339.16
03/11/2025	EN	660639	CITY PAYROLL FUND PO#: 00118789 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		48,731.46	0.00	
03/11/2025	AP	660641	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: AP REF# (VND#: CITY PAYRO)		48,731.46	0.00	
03/11/2025	UN	660642	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	48,731.46	
03/26/2025	EN	661282	CITY PAYROLL FUND PO#: 00118905 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		46,715.95	0.00	
03/26/2025	AP	661315	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: AP REF# (VND#: CITY PAYRO)		46,715.95	0.00	
03/26/2025	UN	661316	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: PO # (VND#: CITY PAYRO)		0.00	46,715.95	
101-POL-400	Wages			262,339.16	95,447.41	0.00	357,786.57
GL#: 101-POL-406	Dispatcher Wages						39,949.02
03/11/2025	EN	660639	CITY PAYROLL FUND PO#: 00118789 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,190.76	0.00	
03/11/2025	AP	660641	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: AP REF# (VND#: CITY PAYRO)		7,190.76	0.00	
03/11/2025	UN	660642	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	7,190.76	
03/26/2025	EN	661282	CITY PAYROLL FUND PO#: 00118905 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		9,190.06	0.00	
03/26/2025	AP	661315	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: AP REF# (VND#: CITY PAYRO)		9,190.06	0.00	
03/26/2025	UN	661316	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: PO # (VND#: CITY PAYRO)		0.00	9,190.06	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-POL-406	Dispatcher Wages			39,949.02	16,380.82	0.00	56,329.84
GL#: 101-POL-415	Public Employees Retire.System						4,511.52
03/10/2025	EN	660546	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118749 VENDOR #: OPERS PO REFERENCE NUMBER		2,134.33	0.00	
03/11/2025	AP	660645	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25- INV#: AP REF# (VND#: OPERS)		2,134.33	0.00	
03/11/2025	UN	660646	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25- INV#: PO # (VND#: OPERS)		0.00	2,134.33	
101-POL-415	Public Employees Retire.System			4,511.52	2,134.33	0.00	6,645.85
GL#: 101-POL-417	FICA						4,346.31
03/11/2025	EN	660640	PAYROLL FUND PO#: 00118790 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		801.68	0.00	
03/11/2025	AP	660643	PAYROLL FUND FICA 2/23/25-3/8/25 INV#: AP REF# (VND#: PAYROLL FU)		801.68	0.00	
03/11/2025	UN	660644	PAYROLL FUND FICA 2/23/25-3/8/25 INV#: PO # (VND#: PAYROLL FU)		0.00	801.68	
03/26/2025	EN	661283	PAYROLL FUND PO#: 00118906 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		801.41	0.00	
03/26/2025	AP	661317	PAYROLL FUND FICA 3/9/25-3/22/25 INV#: AP REF# (VND#: PAYROLL FU)		801.41	0.00	
03/26/2025	UN	661318	PAYROLL FUND FICA 3/9/25-3/22/25 INV#: PO # (VND#: PAYROLL FU)		0.00	801.41	
101-POL-417	FICA			4,346.31	1,603.09	0.00	5,949.40
GL#: 101-POL-418	Hospitalization						74,824.60
03/01/2025	AP	660131	JEFFERSON HEALTH PLAN acct 19-OME095 March 2025 INV#: AP REF# (VND#: JEFFERSON)		35,736.35	0.00	
03/01/2025	UN	660132	JEFFERSON HEALTH PLAN acct 19-OME095 March 2025		0.00	35,736.35	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-418	Hospitalization						74,824.60
			INV#: PO # (VND#: JEFFERSON)				
03/25/2025	EN	661264	JEFFERSON HEALTH PLAN PO#: 00118887 VENDOR #: JEFFERSON PO REFERENCE NUMBER		47,119.67	0.00	
101-POL-418	Hospitalization			74,824.60	35,736.35	0.00	110,560.95
GL#: 101-POL-419	Life Insurance						384.00
03/01/2025	AP	660133	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		192.00	0.00	
03/01/2025	UN	660134	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	192.00	
03/25/2025	EN	661265	AMERICAN UNITED LIFE INS CO PO#: 00118888 VENDOR #: AMERICAN U PO REFERENCE NUMBER		204.00	0.00	
101-POL-419	Life Insurance			384.00	192.00	0.00	576.00
GL#: 101-POL-420	Workers Compensation						4,478.00
03/18/2025	EN	660977	BUREAU OF WORKERS COMPENSATION PO#: 00118825 VENDOR #: BWC PO REFERENCE NUMBER		3,098.00	0.00	
03/21/2025	AP	661219	BUREAU OF WORKERS COMPENSATION installment payment INV#: AP REF# (VND#: BWC)		3,098.00	0.00	
03/21/2025	UN	661220	BUREAU OF WORKERS COMPENSATION installment payment INV#: PO # (VND#: BWC)		0.00	3,098.00	
03/24/2025	EN	661228	BUREAU OF WORKERS COMPENSATION PO#: 00118851 VENDOR #: BWC PO REFERENCE NUMBER		2,239.00	0.00	
03/26/2025	AP	661286	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1020819628 AP REF# (VND#: BWC)		2,239.00	0.00	
03/26/2025	UN	661287	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1020819628 PO # (VND#: BWC)		0.00	2,239.00	
101-POL-420	Workers Compensation			4,478.00	5,337.00	0.00	9,815.00

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-425	Natural Gas						1,727.38
03/14/2025	AP	660891	COLUMBIA GAS acct 193879540010003 INV#: 26204 AP REF# (VND#: COL. GAS)		808.11	0.00	
03/14/2025	UN	660892	COLUMBIA GAS acct 193879540010003 INV#: 26204 PO # (VND#: COL. GAS)		0.00	808.11	
101-POL-425	Natural Gas			1,727.38	808.11	0.00	2,535.49
GL#: 101-POL-428	Telephone						570.60
101-POL-428	Telephone			570.60	0.00	0.00	570.60
GL#: 101-POL-471	Education,Mtgs. & Related Exp.						2,590.72
03/01/2025	AP	660119	OHIO PEACE OFFICER TRAIN.ACADE T. Scott Virtual Reality INV#: 2025-1043 AP REF# (VND#: OH PEACE O)		275.00	0.00	
03/01/2025	UN	660120	OHIO PEACE OFFICER TRAIN.ACADE T. Scott Virtual Reality INV#: 2025-1043 PO # (VND#: OH PEACE O)		0.00	275.00	
03/01/2025	AP	660121	OHIO PEACE OFFICER TRAIN.ACADE A Bushey Virtual Reality INV#: 2025-1044 AP REF# (VND#: OH PEACE O)		275.00	0.00	
03/01/2025	UN	660122	OHIO PEACE OFFICER TRAIN.ACADE A Bushey Virtual Reality INV#: 2025-1044 PO # (VND#: OH PEACE O)		0.00	275.00	
101-POL-471	Education,Mtgs. & Related Exp.			2,590.72	550.00	0.00	3,140.72
GL#: 101-POL-472	Supplies						284.34
03/13/2025	AP	660853	SAMS CLUB supply order 2/12/25 INV#: AP REF# (VND#: SAMS CLUB)		45.96	0.00	
03/13/2025	UN	660854	SAMS CLUB supply order 2/12/25 INV#: PO # (VND#: SAMS CLUB)		0.00	45.96	
101-POL-472	Supplies			284.34	45.96	0.00	330.30
GL#: 101-POL-473	Office Supplies						121.69
03/03/2025	AP	660202	AMAZON INC ink stamper INV#: AP REF# (VND#: AMAZON INC)		9.64	0.00	
03/03/2025	UN	660203	AMAZON INC		0.00	9.64	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-473	Office Supplies						121.69
			ink stamper INV#: PO # (VND#: AMAZON INC)				
03/13/2025	AP	660853	SAMS CLUB supply order 2/12/25 INV#: AP REF# (VND#: SAMS CLUB)		65.10	0.00	
03/13/2025	UN	660854	SAMS CLUB supply order 2/12/25 INV#: PO # (VND#: SAMS CLUB)		0.00	65.10	
03/13/2025	AP	660857	SAMS CLUB copy paper INV#: AP REF# (VND#: SAMS CLUB)		69.96	0.00	
03/13/2025	UN	660858	SAMS CLUB copy paper INV#: PO # (VND#: SAMS CLUB)		0.00	69.96	
101-POL-473	Office Supplies			121.69	144.70	0.00	266.39
GL#: 101-POL-484	Fuel, Autos-Equipment						4,167.79
03/04/2025	EN	660329	FUELMAN PO#: 00118726 VENDOR #: FUELMAN PO REFERENCE NUMBER		2,403.22	0.00	
03/05/2025	AP	660352	FUELMAN Fuel charges February 2025 INV#: AP REF# (VND#: FUELMAN)		2,403.22	0.00	
03/05/2025	UN	660353	FUELMAN Fuel charges February 2025 INV#: PO # (VND#: FUELMAN)		0.00	2,403.22	
101-POL-484	Fuel, Autos-Equipment			4,167.79	2,403.22	0.00	6,571.01
GL#: 101-POL-485	Maintenance, Autos						639.98
03/04/2025	EN	660341	MAVERICK AUTO SERVICES PO#: 00118738 VENDOR #: MAVERICK A PO REFERENCE NUMBER		2,000.00	0.00	
03/04/2025	EN	660342	PIONEER CAREER & TECH. CENTER PO#: 00118739 VENDOR #: PCTC PO REFERENCE NUMBER		400.00	0.00	
101-POL-485	Maintenance, Autos			639.98	0.00	0.00	639.98
GL#: 101-POL-486	Maintenance Equipment						164.94
03/10/2025	EN	660576			2,465.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-486	Maintenance Equipment						164.94
			BENDER COMMUNICATIONS, INC. PO#: 00118778 VENDOR #: BENDER COM PO REFERENCE NUMBER				
101-POL-486	Maintenance Equipment			164.94	0.00	0.00	164.94
GL#: 101-POL-487	Prisoner supplies						871.18
03/26/2025	AP	661426	COLONIAL COIN LAUNDRY Inmate laundry 10/15/24-3/1/25 INV#: AP REF# (VND#: COLON COIN)		723.50	0.00	
03/26/2025	UN	661427	COLONIAL COIN LAUNDRY Inmate laundry 10/15/24-3/1/25 INV#: PO # (VND#: COLON COIN)		0.00	1,200.00	
101-POL-487	Prisoner supplies			871.18	723.50	0.00	1,594.68
GL#: 101-POL-501	Computer support						16,738.76
03/03/2025	AP	660243	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x02192025 AP REF# (VND#: AT&T MOBIL)		371.16	0.00	
03/03/2025	UN	660244	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x02192025 PO # (VND#: AT&T MOBIL)		0.00	371.16	
03/04/2025	EN	660337	SENTEC SYSTEMS LLC PO#: 00118734 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		4,845.50	0.00	
03/05/2025	AP	660399	SENTEC SYSTEMS LLC Monthly IT support, Office 365 INV#: 11048 AP REF# (VND#: SENTEC SYS)		4,845.50	0.00	
03/05/2025	UN	660400	SENTEC SYSTEMS LLC Monthly IT support, Office 365 INV#: 11048 PO # (VND#: SENTEC SYS)		0.00	4,845.50	
03/26/2025	AP	661327	AT&T MOBILITY II LLC Acct 287289902889 INV#: 287289902889x03192025 AP REF# (VND#: AT&T MOBIL)		390.78	0.00	
03/26/2025	UN	661328	AT&T MOBILITY II LLC Acct 287289902889 INV#: 287289902889x03192025 PO # (VND#: AT&T MOBIL)		0.00	606.08	
03/26/2025	AP	661378	POWER DMS INC PowerPolicy Professional INV#: INV-132386 AP REF# (VND#: POWER DMS)		2,488.46	0.00	
03/26/2025	UN	661379	POWER DMS INC		0.00	2,500.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-501	Computer support						16,738.76
			PowerPolicy Professional INV#: INV-132386 PO # (VND#: POWER DMS)				
101-POL-501	Computer support			16,738.76	8,095.90	0.00	24,834.66
GL#: 101-POL-507	Maintenance Building/Grounds						0.00
03/04/2025	EN	660348			5.00	0.00	
			S A COMUNALE CO INC PO#: 00118745 VENDOR #: S A COMUNA PO REFERENCE NUMBER				
03/26/2025	AP	661430	S A COMUNALE CO INC Shipment 2/23/25 INV#: F591830 AP REF# (VND#: S A COMUNA)		1,500.00	0.00	
03/26/2025	UN	661431	S A COMUNALE CO INC Shipment 2/23/25 INV#: F591830 PO # (VND#: S A COMUNA)		0.00	1,500.00	
101-POL-507	Maintenance Building/Grounds			0.00	1,500.00	0.00	1,500.00
GL#: 101-POL-528	Postage						0.00
03/25/2025	EN	661274			292.00	0.00	
			US POSTAL SERVICE PO#: 00118897 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
03/26/2025	AP	661333	US POSTAL SERVICE 4 rolls of stamps INV#: AP REF# (VND#: U S POSTAL)		292.00	0.00	
03/26/2025	UN	661334	US POSTAL SERVICE 4 rolls of stamps INV#: PO # (VND#: U S POSTAL)		0.00	292.00	
101-POL-528	Postage			0.00	292.00	0.00	292.00
GL#: 101-POL-531	Miscellaneous						4,710.03
03/01/2025	AP	660125	WHITE/MIKE// Polygraph A Schaub INV#: AP REF# (VND#: WHITE/MIKE)		200.00	0.00	
03/01/2025	UN	660126	WHITE/MIKE// Polygraph A Schaub INV#: PO # (VND#: WHITE/MIKE)		0.00	200.00	
03/03/2025	AP	660198	AUTOMATIC DATA PROCESSING processing charges INV#: 684810175 AP REF# (VND#: ADP)		83.53	0.00	
03/03/2025	UN	660199	AUTOMATIC DATA PROCESSING		0.00	82.83	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-531	Miscellaneous						4,710.03
			processing charges INV#: 684810175 PO # (VND#: ADP)				
03/04/2025	EN	660349			1,229.30	0.00	
			CARDMEMBER SERVICES PO#: 00118746 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
03/07/2025	AP	660531	GALION COMMUNITY HOSPITAL Dr. Becker for N. Kocher INV#: WW82923 AP REF# (VND#: AVITA HEAL)		250.00	0.00	
03/07/2025	UN	660532	GALION COMMUNITY HOSPITAL Dr. Becker for N. Kocher INV#: WW82923 PO # (VND#: AVITA HEAL)		0.00	250.00	
03/07/2025	AP	660533	GALION COMMUNITY HOSPITAL Drug screen, physical, INV#: WW82923b AP REF# (VND#: AVITA HEAL)		626.00	0.00	
03/07/2025	UN	660534	GALION COMMUNITY HOSPITAL Drug screen, physical, INV#: WW82923b PO # (VND#: AVITA HEAL)		0.00	626.00	
03/10/2025	EN	660575			190.00	0.00	
			TREASURER, STATE OF OHIO PO#: 00118777 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
03/10/2025	EN	660577			400.00	0.00	
			CITY OF MANSFIELD PO#: 00118779 VENDOR #: CITY-MANSF PO REFERENCE NUMBER				
03/10/2025	AP	660596	CITY OF MANSFIELD Drug analysis INV#: SPD_250305_C1R11J AP REF# (VND#: CITY-MANSF)		400.00	0.00	
03/10/2025	UN	660597	CITY OF MANSFIELD Drug analysis INV#: SPD_250305_C1R11J PO # (VND#: CITY-MANSF)		0.00	400.00	
03/14/2025	EN	660848			190.00	0.00	
			TREASURER, STATE OF OHIO PO#: 00118820 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
03/21/2025	AP	661217	AUTOMATIC DATA PROCESSING processing charges INV#: 685705084 AP REF# (VND#: ADP)		68.19	0.00	
03/21/2025	UN	661218	AUTOMATIC DATA PROCESSING processing charges INV#: 685705084 PO # (VND#: ADP)		0.00	68.19	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-531	Miscellaneous						4,710.03
03/24/2025	EN	661242	TREASURER, STATE OF OHIO PO#: 00118865 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		190.00	0.00	
03/25/2025	EN	661273	TREASURER, STATE OF OHIO PO#: 00118896 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		190.00	0.00	
03/26/2025	AP	661284	AUTOMATIC DATA PROCESSING Human Captial INV#: 686285365 AP REF# (VND#: ADP)		86.74	0.00	
03/26/2025	UN	661285	AUTOMATIC DATA PROCESSING Human Captial INV#: 686285365 PO # (VND#: ADP)		0.00	86.74	
03/26/2025	AP	661298	CARDMEMBER SERVICES Insurance for hotel INV#: AP REF# (VND#: CARDMEMBER)		79.90	0.00	
03/26/2025	UN	661299	CARDMEMBER SERVICES Insurance for hotel INV#: PO # (VND#: CARDMEMBER)		0.00	79.90	
03/26/2025	AP	661323	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601031425 AP REF# (VND#: CHART COMM)		69.39	0.00	
03/26/2025	UN	661324	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601031425 PO # (VND#: CHART COMM)		0.00	69.39	
101-POL-531	Miscellaneous			4,710.03	1,863.75	0.00	6,573.78
GL#: 101-POL-532	Labor Relations						1,140.00
03/25/2025	EN	661266	BRICKER GRAYDON LLP PO#: 00118889 VENDOR #: BRICKER GR PO REFERENCE NUMBER		330.00	0.00	
03/26/2025	AP	661390	BRICKER GRAYDON LLP Legal counsel Feb 2025 INV#: AP REF# (VND#: BRICKER GR)		330.00	0.00	
03/26/2025	UN	661391	BRICKER GRAYDON LLP Legal counsel Feb 2025 INV#: PO # (VND#: BRICKER GR)		0.00	330.00	
101-POL-532	Labor Relations			1,140.00	330.00	0.00	1,470.00
GL#: 101-POL-549	LEADS Computer						1,800.00

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-549 LEADS Computer							1,800.00
101-POL-549	LEADS Computer			1,800.00	0.00	0.00	1,800.00
GL#: 101-POL-600 Prisoner Housing/Treatment							17,238.74
03/01/2025	AP	660107	RICHLAND COUNTY SHERIFF'S DEPT Inmate housing January 2025 INV#: AP REF# (VND#: RICH CTY S)		191.84	0.00	
03/01/2025	UN	660108	RICHLAND COUNTY SHERIFF'S DEPT Inmate housing January 2025 INV#: PO # (VND#: RICH CTY S)		0.00	2,973.52	
03/01/2025	AP	660123	HAHN TRULY NOLEN MANSFIELD monthly pest control INV#: 130403 AP REF# (VND#: HAHN TRULY)		125.00	0.00	
03/01/2025	UN	660124	HAHN TRULY NOLEN MANSFIELD monthly pest control INV#: 130403 PO # (VND#: HAHN TRULY)		0.00	125.00	
03/04/2025	EN	660343	HURON COUNTY SHERIFF PO#: 00118740 VENDOR #: HURON CO PO REFERENCE NUMBER		6,510.00	0.00	
03/04/2025	EN	660344	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00118741 VENDOR #: RICH CTY S PO REFERENCE NUMBER		2,973.52	0.00	
03/04/2025	EN	660345	MORROW COUNTY TREASURER PO#: 00118742 VENDOR #: MORROW CTY PO REFERENCE NUMBER		6,324.00	0.00	
03/04/2025	EN	660346	CRAWFORD COUNTY SHERIFF PO#: 00118743 VENDOR #: CRAW. CTY PO REFERENCE NUMBER		8,060.00	0.00	
03/04/2025	EN	660347	KNOX COUNTY SHERIFF PO#: 00118744 VENDOR #: KNOX COUNT PO REFERENCE NUMBER		1,860.00	0.00	
03/10/2025	AP	660606	MORROW COUNTY TREASURER Inmate housing Feb 2025 INV#: 61191 AP REF# (VND#: MORROW CTY)		3,400.00	0.00	
03/10/2025	UN	660607	MORROW COUNTY TREASURER Inmate housing Feb 2025 INV#: 61191 PO # (VND#: MORROW CTY)		0.00	3,400.00	
03/19/2025	AP	661126	MORROW COUNTY TREASURER Medications Feb 2025 INV#: 61196 AP REF# (VND#: MORROW CTY)		51.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-600	Prisoner Housing/Treatment						17,238.74
03/19/2025	UN	661127	MORROW COUNTY TREASURER Medications Feb 2025 INV#: 61196 PO # (VND#: MORROW CTY)		0.00	2,312.00	
03/26/2025	AP	661323	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601031425 AP REF# (VND#: CHART COMM)		48.62	0.00	
03/26/2025	UN	661324	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601031425 PO # (VND#: CHART COMM)		0.00	48.62	
03/26/2025	AP	661424	RICHLAND COUNTY SHERIFF'S DEPT Inmate housing Feb 2025 INV#: AP REF# (VND#: RICH CTY S)		95.92	0.00	
03/26/2025	UN	661425	RICHLAND COUNTY SHERIFF'S DEPT Inmate housing Feb 2025 INV#: PO # (VND#: RICH CTY S)		0.00	2,685.76	
03/26/2025	AP	661428	HAHN TRULY NOLEN MANSFIELD Monthly pest control INV#: 131814 AP REF# (VND#: HAHN TRULY)		125.00	0.00	
03/26/2025	UN	661429	HAHN TRULY NOLEN MANSFIELD Monthly pest control INV#: 131814 PO # (VND#: HAHN TRULY)		0.00	125.00	
101-POL-600	Prisoner Housing/Treatment			17,238.74	4,037.38	0.00	21,276.12
GL#: 101-POL-617	Leases-Equipment						820.66
03/13/2025	AP	660861	GFC LEASING overage INV#: IN15077490 AP REF# (VND#: GFC LEASIN)		30.00	0.00	
03/13/2025	UN	660862	GFC LEASING overage INV#: IN15077490 PO # (VND#: GFC LEASIN)		0.00	30.00	
101-POL-617	Leases-Equipment			820.66	30.00	0.00	850.66
GL#: 101-TRA-428	Telephone						88.66
03/25/2025	EN	661251	AT&T MOBILITY II LLC PO#: 00118874 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		150.00	0.00	
03/26/2025	AP	661329	AT&T MOBILITY II LLC 287341920539 INV#: 287341920539X03192025 AP REF# (VND#: AT&T MOBIL)		44.33	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-TRA-428 Telephone							88.66
03/26/2025	UN	661330	AT&T MOBILITY II LLC 287341920539 INV#: 287341920539X03192025 PO # (VND#: AT&T MOBIL)		0.00	61.34	
101-TRA-428 Telephone				88.66	44.33	0.00	132.99
GL#: 101-TRA-484 Fuel, Autos-Equipment							448.51
03/04/2025	EN	660329	FUELMAN PO#: 00118726 VENDOR #: FUELMAN PO REFERENCE NUMBER		217.88	0.00	
03/05/2025	AP	660352	FUELMAN Fuel charges February 2025 INV#: AP REF# (VND#: FUELMAN)		217.88	0.00	
03/05/2025	UN	660353	FUELMAN Fuel charges February 2025 INV#: PO # (VND#: FUELMAN)		0.00	217.88	
101-TRA-484 Fuel, Autos-Equipment				448.51	217.88	0.00	666.39
GL#: 101-TRA-604 Temporary Labor Services							5,840.80
03/06/2025	AP	660488	SPHERION OF MID OHIO Taxi Wages 3/2/25 INV#: 38633 AP REF# (VND#: SPHERION O)		691.84	0.00	
03/06/2025	UN	660489	SPHERION OF MID OHIO Taxi Wages 3/2/25 INV#: 38633 PO # (VND#: SPHERION O)		0.00	1,424.48	
03/13/2025	AP	660865	SPHERION OF MID OHIO Taxi Wages 3/9/25 INV#: 39295 AP REF# (VND#: SPHERION O)		691.84	0.00	
03/13/2025	UN	660866	SPHERION OF MID OHIO Taxi Wages 3/9/25 INV#: 39295 PO # (VND#: SPHERION O)		0.00	691.84	
03/14/2025	EN	660833	SPHERION OF MID OHIO PO#: 00118805 VENDOR #: SPHERION O PO REFERENCE NUMBER		3,500.00	0.00	
03/21/2025	AP	661180	SPHERION OF MID OHIO Taxi wages 3/16/25 INV#: 40036 AP REF# (VND#: SPHERION O)		691.84	0.00	
03/21/2025	UN	661181	SPHERION OF MID OHIO Taxi wages 3/16/25 INV#: 40036 PO # (VND#: SPHERION O)		0.00	691.84	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-TRA-604	Temporary Labor Services						5,840.80
03/28/2025	AP	661528	SPHERION OF MID OHIO Taxi Wages 3/23/25 INV#: 40769 AP REF# (VND#: SPHERION O)		691.84	0.00	
03/28/2025	UN	661529	SPHERION OF MID OHIO Taxi Wages 3/23/25 INV#: 40769 PO # (VND#: SPHERION O)		0.00	691.84	
101-TRA-604	Temporary Labor Services			5,840.80	2,767.36	0.00	8,608.16
GL#: 101-TRS-240	Transfer City Income Tax						536,397.71
03/31/2025	GJ	661575	Income tax transfer to General Fund pio		0.00	365,834.24	
101-TRS-240	Transfer City Income Tax			536,397.71	0.00	365,834.24	902,231.95
GL#: 101-TRS-451	Transfer-Street Fund						20,000.00
101-TRS-451	Transfer-Street Fund			20,000.00	0.00	0.00	20,000.00
GL#: 101-TRS-452	Transfer-Police Pension Fund						30,000.00
03/31/2025	GJ	661581	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452	Transfer-Police Pension Fund			30,000.00	15,000.00	0.00	45,000.00
GL#: 101-TRS-453	Transfer-Fire Pension Fund						75,000.00
03/31/2025	GJ	661582	General fund transfer to fire pension pio		25,000.00	0.00	
101-TRS-453	Transfer-Fire Pension Fund			75,000.00	25,000.00	0.00	100,000.00
GL#: 101-TRS-456	Transfer-Police Equipment						0.00
03/31/2025	GJ	661583	General fund transfer to police equip pio		30,000.00	0.00	
101-TRS-456	Transfer-Police Equipment			0.00	30,000.00	0.00	30,000.00
			Fund: 101 - GENERAL FUND Totals:		2,042,402.38	2,042,402.38	
GL#: 200-000-CSH	Cash						68,500.15
03/01/2025	AP	660135	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87223 AP REF# (VND#: AMERICAN U)		0.00	67.56	
03/01/2025	AP	660138	JEFFERSON HEALTH PLAN acct 19-OME095 March 2025 BANK: PNGEN CHECK#: 87226 AP REF# (VND#: JEFFERSON)		0.00	8,426.20	
03/03/2025	AP	660220	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 821		0.00	49.12	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-000-CSH	Cash						68,500.15
			AP REF# (VND#: ADP)				
03/03/2025	AP	660221	AMAZON INC tools BANK: CHECK#: 822 AP REF# (VND#: AMAZON INC)		0.00	542.68	
03/03/2025	AP	660273	A & M FIRE & SAFETY EQUIP. INC annual fire extg inspection BANK: PNGEN CHECK#: 87239 AP REF# (VND#: A & M FIRE)		0.00	253.45	
03/03/2025	AP	660284	M-TECH COMPANY steel reinforced fiberglass BANK: PNGEN CHECK#: 87247 AP REF# (VND#: M-TECH)		0.00	2,407.59	
03/03/2025	AP	660286	SMETZ TIRE & SERVICE 2 OTR tires, o-rings BANK: PNGEN CHECK#: 87249 AP REF# (VND#: SMETZ TIRE)		0.00	309.00	
03/05/2025	AP	660356	FUELMAN Fuel charges February 2025 BANK: CHECK#: 823 AP REF# (VND#: FUELMAN)		0.00	1,448.94	
03/05/2025	CR	660374	Auto distribution January 2025 pio		4,227.35	0.00	
03/05/2025	AP	660442	CARGILL,INC. Salt 2/19/25 BANK: PNGEN CHECK#: 87254 AP REF# (VND#: CARGILL IN)		0.00	1,146.08	
03/05/2025	AP	660443	CARGILL,INC. salt 2/202/25 BANK: PNGEN CHECK#: 87254 AP REF# (VND#: CARGILL IN)		0.00	10,135.00	
03/05/2025	AP	660445	DAS HARDWARE LLC Feb 2025 Service Dept BANK: PNGEN CHECK#: 87256 AP REF# (VND#: DAS HARDWA)		0.00	23.79	
03/05/2025	AP	660461	SUMMERS RUBBER COMPANY supply order 1/31/25 BANK: PNGEN CHECK#: 87265 AP REF# (VND#: SUMMERS)		0.00	82.62	
03/05/2025	AP	660462	SUMMERS RUBBER COMPANY 300DA-90AL BANK: PNGEN CHECK#: 87265 AP REF# (VND#: SUMMERS)		0.00	26.70	
03/05/2025	AP	660463	SUMMERS RUBBER COMPANY 300DA-90AL BANK: PNGEN CHECK#: 87265 AP REF# (VND#: SUMMERS)		0.00	117.38	
03/10/2025	CR	660712	Permissive license tax from state pio		5,246.25	0.00	
03/11/2025	AP	660675	ADVANCE AUTO PARTS Service Dept Feb 2025		0.00	313.53	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-000-CSH	Cash						68,500.15
			BANK: PNGEN CHECK#: 87299 AP REF# (VND#: ADVANCE AU)				
03/11/2025	AP	660676	CARGILL,INC. Salt 2/21/25		0.00	7,900.60	
			BANK: PNGEN CHECK#: 87300 AP REF# (VND#: CARGILL IN)				
03/11/2025	AP	660677	CITY PAYROLL FUND Wages 2/23/25-3/8/25		0.00	8,012.84	
			BANK: PNGEN CHECK#: 87301 AP REF# (VND#: CITY PAYRO)				
03/11/2025	AP	660680	GREENLINE MECHANICAL hose and stem		0.00	271.58	
			BANK: PNGEN CHECK#: 87304 AP REF# (VND#: GREENLINE)				
03/11/2025	AP	660683	MHS INDUSTRIAL SUPPLY towels, gloves		0.00	131.72	
			BANK: PNGEN CHECK#: 87307 AP REF# (VND#: MHS IND SU)				
03/11/2025	AP	660684	OBERLANDERS TREE & LANDSCAPE Tree work 98 W Park Dr		0.00	600.00	
			BANK: PNGEN CHECK#: 87308 AP REF# (VND#: OBERLANDER)				
03/11/2025	AP	660685	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25-		0.00	2,421.11	
			BANK: PNGEN CHECK#: 87309 AP REF# (VND#: OPERS)				
03/11/2025	AP	660688	PAYROLL FUND FICA 2/23/25-3/8/25		0.00	112.57	
			BANK: PNGEN CHECK#: 87311 AP REF# (VND#: PAYROLL FU)				
03/11/2025	AP	660689	SHELBY PARTS CO. Service Dept Feb 2025		0.00	192.84	
			BANK: PNGEN CHECK#: 87312 AP REF# (VND#: SHELBY PAR)				
03/12/2025	AP	660806	MANSFIELD FREIGHTLINER INC drum, shoes, less core deposit		0.00	752.69	
			BANK: PNGEN CHECK#: 87319 AP REF# (VND#: MANS FREIG)				
03/12/2025	AP	660807	MANSFIELD FREIGHTLINER INC drum shoe, less core deposit		0.00	354.93	
			BANK: PNGEN CHECK#: 87319 AP REF# (VND#: MANS FREIG)				
03/14/2025	AP	660901	COLE DISTRIBUTING INC. Fuel up diesel tank		0.00	570.50	
			BANK: PNGEN CHECK#: 87328 AP REF# (VND#: COLE DISTR)				
03/14/2025	AP	660902	COLE DISTRIBUTING INC. DF contr		0.00	174.97	
			BANK: PNGEN CHECK#: 87328 AP REF# (VND#: COLE DISTR)				
03/14/2025	CR	660962	Gasoline excise tax from state		38,001.51	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-000-CSH	Cash						68,500.15
			pio				
03/19/2025	AP	661135	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 87361 AP REF# (VND#: COL. GAS)		0.00	586.36	
03/21/2025	AP	661225	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 828 AP REF# (VND#: ADP)		0.00	34.10	
03/21/2025	AP	661304	BUREAU OF WORKERS COMPENSATION True-up report BANK: CHECK#: 829 AP REF# (VND#: BWC)		0.00	475.00	
03/26/2025	AP	661305	AUTOMATIC DATA PROCESSING Human Captial BANK: CHECK#: 832 AP REF# (VND#: ADP)		0.00	43.37	
03/26/2025	AP	661306	BUREAU OF WORKERS COMPENSATION installment 37005502 BANK: CHECK#: 833 AP REF# (VND#: BWC)		0.00	344.00	
03/26/2025	AP	661351	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 87375 AP REF# (VND#: CHART COMM)		0.00	7.78	
03/26/2025	AP	661352	CITY PAYROLL FUND Wages 3/9/25-3/22/25 BANK: PNGEN CHECK#: 87376 AP REF# (VND#: CITY PAYRO)		0.00	8,062.86	
03/26/2025	AP	661355	PAYROLL FUND FICA 3/9/25-3/22/25 BANK: PNGEN CHECK#: 87378 AP REF# (VND#: PAYROLL FU)		0.00	113.31	
03/26/2025	AP	661356	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: PNGEN CHECK#: 87379 AP REF# (VND#: PLATTENBUR)		0.00	68.00	
03/26/2025	AP	661447	MANSFIELD FREIGHTLINER INC Fuel transfer pump BANK: PNGEN CHECK#: 87393 AP REF# (VND#: MANS FREIG)		0.00	157.06	
03/28/2025	AP	661537	MHS INDUSTRIAL SUPPLY Waterproof gloves BANK: PNGEN CHECK#: 87411 AP REF# (VND#: MHS IND SU)		0.00	100.56	
03/31/2025	CR	661568	Auto Distribution Feb 2025 form county pio		4,165.76	0.00	
200-000-CSH	Cash			68,500.15	51,640.87	56,838.39	63,302.63
GL#: 200-000-FDB	Fund Balance						51,025.28

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
200-000-FDB	Fund Balance			51,025.28	0.00	0.00	51,025.28
GL#: 200-IGT-116	License Tax						4,797.13
03/05/2025	CR	660374	Auto distribution January 2025 pio		0.00	4,227.35	
03/31/2025	CR	661568	Auto Distribution Feb 2025 form county pio		0.00	4,165.76	
200-IGT-116	License Tax			4,797.13	0.00	8,393.11	13,190.24
GL#: 200-IGT-117	License Tax(Local Permissive)						10,805.87
03/10/2025	CR	660712	Permissive license tax from state pio		0.00	5,246.25	
200-IGT-117	License Tax(Local Permissive)			10,805.87	0.00	5,246.25	16,052.12
GL#: 200-IGT-126	Gasoline Tax						75,531.82
03/14/2025	CR	660962	Gasoline excise tax from state pio		0.00	38,001.51	
200-IGT-126	Gasoline Tax			75,531.82	0.00	38,001.51	113,533.33
GL#: 200-STR-400	Wages						53,324.75
03/11/2025	EN	660639	CITY PAYROLL FUND PO#: 00118789 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,012.84	0.00	
03/11/2025	AP	660641	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: AP REF# (VND#: CITY PAYRO)		8,012.84	0.00	
03/11/2025	UN	660642	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	8,012.84	
03/26/2025	EN	661282	CITY PAYROLL FUND PO#: 00118905 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,062.86	0.00	
03/26/2025	AP	661315	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: AP REF# (VND#: CITY PAYRO)		8,062.86	0.00	
03/26/2025	UN	661316	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: PO # (VND#: CITY PAYRO)		0.00	8,062.86	
200-STR-400	Wages			53,324.75	16,075.70	0.00	69,400.45
GL#: 200-STR-415	Public Employees Retire.System						4,430.69
03/10/2025	EN	660546	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118749 VENDOR #: OPERS		2,421.11	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-415	Public Employees Retire.System						4,430.69
			PO REFERENCE NUMBER				
03/11/2025	AP	660645	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25- INV#: AP REF# (VND#: OPERS)		2,421.11	0.00	
03/11/2025	UN	660646	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25- INV#: PO # (VND#: OPERS)		0.00	2,421.11	
200-STR-415	Public Employees Retire.System			4,430.69	2,421.11	0.00	6,851.80
GL#: 200-STR-417	FICA						758.72
03/11/2025	EN	660640			112.57	0.00	
			PAYROLL FUND PO#: 00118790 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
03/11/2025	AP	660643	PAYROLL FUND FICA 2/23/25-3/8/25 INV#: AP REF# (VND#: PAYROLL FU)		112.57	0.00	
03/11/2025	UN	660644	PAYROLL FUND FICA 2/23/25-3/8/25 INV#: PO # (VND#: PAYROLL FU)		0.00	112.57	
03/26/2025	EN	661283			113.31	0.00	
			PAYROLL FUND PO#: 00118906 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
03/26/2025	AP	661317	PAYROLL FUND FICA 3/9/25-3/22/25 INV#: AP REF# (VND#: PAYROLL FU)		113.31	0.00	
03/26/2025	UN	661318	PAYROLL FUND FICA 3/9/25-3/22/25 INV#: PO # (VND#: PAYROLL FU)		0.00	113.31	
200-STR-417	FICA			758.72	225.88	0.00	984.60
GL#: 200-STR-418	Hospitalization						16,852.40
03/01/2025	AP	660131	JEFFERSON HEALTH PLAN acct 19-OME095 March 2025 INV#: AP REF# (VND#: JEFFERSON)		8,426.20	0.00	
03/01/2025	UN	660132	JEFFERSON HEALTH PLAN acct 19-OME095 March 2025 INV#: PO # (VND#: JEFFERSON)		0.00	8,426.20	
03/25/2025	EN	661264			8,426.20	0.00	
			JEFFERSON HEALTH PLAN PO#: 00118887 VENDOR #: JEFFERSON				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-418	Hospitalization						16,852.40
			PO REFERENCE NUMBER				
200-STR-418	Hospitalization			16,852.40	8,426.20	0.00	25,278.60
GL#: 200-STR-419	Life Insurance						135.12
03/01/2025	AP	660133	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		67.56	0.00	
03/01/2025	UN	660134	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	67.56	
03/25/2025	EN	661265	AMERICAN UNITED LIFE INS CO PO#: 00118888 VENDOR #: AMERICAN U PO REFERENCE NUMBER		67.56	0.00	
200-STR-419	Life Insurance			135.12	67.56	0.00	202.68
GL#: 200-STR-420	Workers Compensation						688.00
03/18/2025	EN	660977	BUREAU OF WORKERS COMPENSATION PO#: 00118825 VENDOR #: BWC PO REFERENCE NUMBER		475.00	0.00	
03/21/2025	AP	661219	BUREAU OF WORKERS COMPENSATION installment payment INV#: AP REF# (VND#: BWC)		475.00	0.00	
03/21/2025	UN	661220	BUREAU OF WORKERS COMPENSATION installment payment INV#: PO # (VND#: BWC)		0.00	475.00	
03/24/2025	EN	661228	BUREAU OF WORKERS COMPENSATION PO#: 00118851 VENDOR #: BWC PO REFERENCE NUMBER		344.00	0.00	
03/26/2025	AP	661286	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1020819628 AP REF# (VND#: BWC)		344.00	0.00	
03/26/2025	UN	661287	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1020819628 PO # (VND#: BWC)		0.00	344.00	
200-STR-420	Workers Compensation			688.00	819.00	0.00	1,507.00
GL#: 200-STR-425	Natural Gas						1,303.19
03/19/2025	AP	661128	COLUMBIA GAS acct 124225390010003 INV#: 25802		586.36	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-425 Natural Gas							1,303.19
03/19/2025	UN	661129	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 INV#: 25802 PO # (VND#: COL. GAS)		0.00	586.36	
200-STR-425	Natural Gas			1,303.19	586.36	0.00	1,889.55
GL#: 200-STR-428 Telephone							139.85
03/26/2025	AP	661325	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 13012601031425		7.78	0.00	
03/26/2025	UN	661326	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 13012601031425 PO # (VND#: CHART COMM)		0.00	7.78	
200-STR-428	Telephone			139.85	7.78	0.00	147.63
GL#: 200-STR-472 Supplies							432.69
03/05/2025	AP	660419	DAS HARDWARE LLC Feb 2025 Service Dept INV#:		23.79	0.00	
03/05/2025	UN	660420	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Feb 2025 Service Dept INV#: PO # (VND#: DAS HARDWA)		0.00	23.79	
03/11/2025	AP	660665	MHS INDUSTRIAL SUPPLY towels, gloves INV#: INV57947		131.72	0.00	
03/11/2025	UN	660666	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY towels, gloves INV#: INV57947 PO # (VND#: MHS IND SU)		0.00	131.72	
03/28/2025	AP	661520	MHS INDUSTRIAL SUPPLY Waterproof gloves INV#: INV58399		100.56	0.00	
03/28/2025	UN	661521	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Waterproof gloves INV#: INV58399 PO # (VND#: MHS IND SU)		0.00	98.56	
200-STR-472	Supplies			432.69	256.07	0.00	688.76
GL#: 200-STR-484 Fuel, Autos-Equipment							4,351.38
03/04/2025	EN	660329	FUELMAN PO#: 00118726 VENDOR #: FUELMAN		1,448.94	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-484	Fuel, Autos-Equipment						4,351.38
03/05/2025	AP	660352	PO REFERENCE NUMBER FUELMAN Fuel charges February 2025 INV#: AP REF# (VND#: FUELMAN)		1,448.94	0.00	
03/05/2025	UN	660353	FUELMAN Fuel charges February 2025 INV#: PO # (VND#: FUELMAN)		0.00	1,448.94	
03/14/2025	AP	660883	COLE DISTRIBUTING INC. Fuel up diesel tank INV#: 24883 AP REF# (VND#: COLE DISTR)		570.50	0.00	
03/14/2025	UN	660884	COLE DISTRIBUTING INC. Fuel up diesel tank INV#: 24883 PO # (VND#: COLE DISTR)		0.00	570.50	
03/14/2025	AP	660885	COLE DISTRIBUTING INC. DF contr INV#: AP REF# (VND#: COLE DISTR)		174.97	0.00	
03/14/2025	UN	660886	COLE DISTRIBUTING INC. DF contr INV#: PO # (VND#: COLE DISTR)		0.00	174.97	
200-STR-484	Fuel, Autos-Equipment			4,351.38	2,194.41	0.00	6,545.79
GL#: 200-STR-485	Maintenance, Autos						265.42
03/11/2025	AP	660673	ADVANCE AUTO PARTS Service Dept Feb 2025 INV#: AP REF# (VND#: ADVANCE AU)		313.53	0.00	
03/11/2025	UN	660674	ADVANCE AUTO PARTS Service Dept Feb 2025 INV#: PO # (VND#: ADVANCE AU)		0.00	313.56	
200-STR-485	Maintenance, Autos			265.42	313.53	0.00	578.95
GL#: 200-STR-486	Maintenance Equipment						5,286.78
03/03/2025	EN	660232	GREENLINE MECHANICAL PO#: 00118715 VENDOR #: GREENLINE		271.58	0.00	
03/03/2025	AP	660263	PO REFERENCE NUMBER M-TECH COMPANY steel reinforced fiberglass INV#: IN250755 AP REF# (VND#: M-TECH)		2,407.59	0.00	
03/03/2025	UN	660264	M-TECH COMPANY steel reinforced fiberglass INV#: IN250755		0.00	2,700.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-486 Maintenance Equipment							5,286.78
			PO # (VND#: M-TECH)				
03/03/2025	AP	660271	SMETZ TIRE & SERVICE 2 OTR tires, o-rings INV#: 152189 AP REF# (VND#: SMETZ TIRE)		309.00	0.00	
03/03/2025	UN	660272	SMETZ TIRE & SERVICE 2 OTR tires, o-rings INV#: 152189 PO # (VND#: SMETZ TIRE)		0.00	309.00	
03/04/2025	EN	660351	SUMMERS RUBBER COMPANY PO#: 00118748 VENDOR #: SUMMERS PO REFERENCE NUMBER		26.70	0.00	
03/05/2025	AP	660393	SUMMERS RUBBER COMPANY supply order 1/31/25 INV#: G36984-001 AP REF# (VND#: SUMMERS)		82.62	0.00	
03/05/2025	UN	660394	SUMMERS RUBBER COMPANY supply order 1/31/25 INV#: G36984-001 PO # (VND#: SUMMERS)		0.00	82.60	
03/05/2025	AP	660395	SUMMERS RUBBER COMPANY 300DA-90AL INV#: G36984-002 AP REF# (VND#: SUMMERS)		26.70	0.00	
03/05/2025	UN	660396	SUMMERS RUBBER COMPANY 300DA-90AL INV#: G36984-002 PO # (VND#: SUMMERS)		0.00	26.70	
03/05/2025	AP	660397	SUMMERS RUBBER COMPANY 300DA-90AL INV#: G36984-002b AP REF# (VND#: SUMMERS)		117.38	0.00	
03/05/2025	UN	660398	SUMMERS RUBBER COMPANY 300DA-90AL INV#: G36984-002b PO # (VND#: SUMMERS)		0.00	117.40	
03/10/2025	EN	660579	SHELBY PARTS CO. PO#: 00118781 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		2,000.00	0.00	
03/11/2025	AP	660657	GREENLINE MECHANICAL hose and stem INV#: 0010729 AP REF# (VND#: GREENLINE)		271.58	0.00	
03/11/2025	UN	660658	GREENLINE MECHANICAL hose and stem INV#: 0010729 PO # (VND#: GREENLINE)		0.00	271.58	
03/11/2025	AP	660669	SHELBY PARTS CO. Service Dept Feb 2025		192.84	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-486	Maintenance Equipment						5,286.78
			INV#: AP REF# (VND#: SHELBY PAR)				
03/11/2025	UN	660670	SHELBY PARTS CO. Service Dept Feb 2025		0.00	192.84	
			INV#: PO # (VND#: SHELBY PAR)				
03/12/2025	AP	660787	MANSFIELD FREIGHTLINER INC drum, shoes, less core deposit		752.69	0.00	
			INV#: 136042 AP REF# (VND#: MANS FREIG)				
03/12/2025	UN	660788	MANSFIELD FREIGHTLINER INC drum, shoes, less core deposit		0.00	840.00	
			INV#: 136042 PO # (VND#: MANS FREIG)				
03/12/2025	AP	660789	MANSFIELD FREIGHTLINER INC drum shoe, less core deposit		354.93	0.00	
			INV#: 136043 AP REF# (VND#: MANS FREIG)				
03/12/2025	UN	660790	MANSFIELD FREIGHTLINER INC drum shoe, less core deposit		0.00	450.00	
			INV#: 136043 PO # (VND#: MANS FREIG)				
03/18/2025	EN	660996	SOUTHEASTERN EQUIPMENT CO.,INC PO#: 00118844 VENDOR #: SOUTHEASTE PO REFERENCE NUMBER		2,600.00	0.00	
03/18/2025	EN	660997	MANSFIELD FREIGHTLINER INC PO#: 00118845 VENDOR #: MANS FREIG PO REFERENCE NUMBER		157.06	0.00	
03/24/2025	EN	661243	O.D.B. CO. PO#: 00118866 VENDOR #: O.D.B. CO. PO REFERENCE NUMBER		300.00	0.00	
03/26/2025	AP	661404	MANSFIELD FREIGHTLINER INC Fuel transfer pump		157.06	0.00	
			INV#: 137688 AP REF# (VND#: MANS FREIG)				
03/26/2025	UN	661405	MANSFIELD FREIGHTLINER INC Fuel transfer pump		0.00	157.06	
			INV#: 137688 PO # (VND#: MANS FREIG)				
200-STR-486	Maintenance Equipment			5,286.78	4,672.39	0.00	9,959.17
GL#: 200-STR-499	Salt						1,200.82
03/05/2025	AP	660413	CARGILL,INC. Salt 2/19/25		1,146.08	0.00	
			INV#: 2910678145 AP REF# (VND#: CARGILL IN)				
03/05/2025	UN	660414	CARGILL,INC. Salt 2/19/25		0.00	1,146.08	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-499	Salt						1,200.82
03/05/2025	AP	660415	INV#: 2910678145 PO # (VND#: CARGILL IN) CARGILL,INC. salt 2/202/25		10,135.00	0.00	
03/05/2025	UN	660416	INV#: 2910683268 AP REF# (VND#: CARGILL IN) CARGILL,INC. salt 2/202/25		0.00	10,135.00	
03/11/2025	AP	660661	INV#: 2910683268 PO # (VND#: CARGILL IN) CARGILL,INC. Salt 2/21/25		7,900.60	0.00	
03/11/2025	UN	660662	INV#: 2910689053 AP REF# (VND#: CARGILL IN) CARGILL,INC. Salt 2/21/25		0.00	8,218.92	
			INV#: 2910689053 PO # (VND#: CARGILL IN)				
200-STR-499	Salt			1,200.82	19,181.68	0.00	20,382.50
GL#: 200-STR-507	Maintenance Building/Grounds						0.00
03/03/2025	AP	660269	A & M FIRE & SAFETY EQUIP. INC annual fire extg inspection INV#: 243644 AP REF# (VND#: A & M FIRE)		253.45	0.00	
03/03/2025	UN	660270	A & M FIRE & SAFETY EQUIP. INC annual fire extg inspection INV#: 243644 PO # (VND#: A & M FIRE)		0.00	253.45	
200-STR-507	Maintenance Building/Grounds			0.00	253.45	0.00	253.45
GL#: 200-STR-510	Clothing Allowance						224.99
200-STR-510	Clothing Allowance			224.99	0.00	0.00	224.99
GL#: 200-STR-515	Equipment						3,461.15
03/03/2025	AP	660200	AMAZON INC tools INV#: AP REF# (VND#: AMAZON INC)		542.68	0.00	
03/03/2025	UN	660201	AMAZON INC tools INV#: PO # (VND#: AMAZON INC)		0.00	556.66	
200-STR-515	Equipment			3,461.15	542.68	0.00	4,003.83
GL#: 200-STR-529	Small tools and equipment						55.98
200-STR-529	Small tools and equipment			55.98	0.00	0.00	55.98
GL#: 200-STR-531	Miscellaneous						708.02

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-531	Miscellaneous						708.02
03/03/2025	AP	660198	AUTOMATIC DATA PROCESSING processing charges INV#: 684810175 AP REF# (VND#: ADP)		49.12	0.00	
03/03/2025	UN	660199	AUTOMATIC DATA PROCESSING processing charges INV#: 684810175 PO # (VND#: ADP)		0.00	48.71	
03/10/2025	EN	660578	OBERLANDERS TREE & LANDSCAPE PO#: 00118780 VENDOR #: OBERLANDER PO REFERENCE NUMBER		600.00	0.00	
03/11/2025	AP	660671	OBERLANDERS TREE & LANDSCAPE Tree work 98 W Park Dr INV#: 51708 AP REF# (VND#: OBERLANDER)		600.00	0.00	
03/11/2025	UN	660672	OBERLANDERS TREE & LANDSCAPE Tree work 98 W Park Dr INV#: 51708 PO # (VND#: OBERLANDER)		0.00	600.00	
03/21/2025	AP	661217	AUTOMATIC DATA PROCESSING processing charges INV#: 685705084 AP REF# (VND#: ADP)		34.10	0.00	
03/21/2025	UN	661218	AUTOMATIC DATA PROCESSING processing charges INV#: 685705084 PO # (VND#: ADP)		0.00	34.10	
03/26/2025	AP	661284	AUTOMATIC DATA PROCESSING Human Captial INV#: 686285365 AP REF# (VND#: ADP)		43.37	0.00	
03/26/2025	UN	661285	AUTOMATIC DATA PROCESSING Human Captial INV#: 686285365 PO # (VND#: ADP)		0.00	43.37	
200-STR-531	Miscellaneous			708.02	726.59	0.00	1,434.61
GL#: 200-STR-584	GAAP Conversion						40.00
03/24/2025	EN	661229	PLATTENBURG & ASSOCIATES INC PO#: 00118852 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		68.00	0.00	
03/26/2025	AP	661335	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2306946 AP REF# (VND#: PLATTENBUR)		68.00	0.00	
03/26/2025	UN	661336	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2306946 PO # (VND#: PLATTENBUR)		0.00	68.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
200-STR-584	GAAP Conversion			40.00	68.00	0.00	108.00
GL#: 200-TRS-244	Transfer General Fund						20,000.00
200-TRS-244	Transfer General Fund			20,000.00	0.00	0.00	20,000.00
			Fund: 200 - STREET FUND Totals:		108,479.26	108,479.26	
GL#: 205-000-CSH	Cash						7,425.25
03/01/2025	AP	660135	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87223 AP REF# (VND#: AMERICAN U)		0.00	12.00	
03/05/2025	CR	660374	Auto distribution January 2025 pio		342.76	0.00	
03/11/2025	AP	660677	CITY PAYROLL FUND Wages 2/23/25-3/8/25 BANK: PNGEN CHECK#: 87301 AP REF# (VND#: CITY PAYRO)		0.00	2,176.00	
03/11/2025	AP	660685	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25- BANK: PNGEN CHECK#: 87309 AP REF# (VND#: OPERS)		0.00	609.29	
03/11/2025	AP	660688	PAYROLL FUND FICA 2/23/25-3/8/25 BANK: PNGEN CHECK#: 87311 AP REF# (VND#: PAYROLL FU)		0.00	31.56	
03/14/2025	CR	660962	Gasoline excise tax from state pio		3,081.20	0.00	
03/21/2025	AP	661304	BUREAU OF WORKERS COMPENSATION True-up report BANK: CHECK#: 829 AP REF# (VND#: BWC)		0.00	58.00	
03/26/2025	AP	661306	BUREAU OF WORKERS COMPENSATION installment 37005502 BANK: CHECK#: 833 AP REF# (VND#: BWC)		0.00	42.00	
03/26/2025	AP	661352	CITY PAYROLL FUND Wages 3/9/25-3/22/25 BANK: PNGEN CHECK#: 87376 AP REF# (VND#: CITY PAYRO)		0.00	2,176.00	
03/26/2025	AP	661355	PAYROLL FUND FICA 3/9/25-3/22/25 BANK: PNGEN CHECK#: 87378 AP REF# (VND#: PAYROLL FU)		0.00	31.55	
03/31/2025	CR	661568	Auto Distribution Feb 2025 form county pio		337.76	0.00	
205-000-CSH	Cash			7,425.25	3,761.72	5,136.40	6,050.57
GL#: 205-000-FDB	Fund Balance						4,435.57
205-000-FDB	Fund Balance			4,435.57	0.00	0.00	4,435.57

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 205-IGT-116 License Tax							388.96
03/05/2025	CR	660374	Auto distribution January 2025 pio		0.00	342.76	
03/31/2025	CR	661568	Auto Distribution Feb 2025 form county pio		0.00	337.76	
205-IGT-116	License Tax			388.96	0.00	680.52	1,069.48
GL#: 205-IGT-126 Gasoline Tax							6,124.20
03/14/2025	CR	660962	Gasoline excise tax from state pio		0.00	3,081.20	
205-IGT-126	Gasoline Tax			6,124.20	0.00	3,081.20	9,205.40
GL#: 205-STH-400 Wages							2,176.00
03/11/2025	EN	660639	CITY PAYROLL FUND PO#: 00118789 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,176.00	0.00	
03/11/2025	AP	660641	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: AP REF# (VND#: CITY PAYRO)		2,176.00	0.00	
03/11/2025	UN	660642	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,176.00	
03/26/2025	EN	661282	CITY PAYROLL FUND PO#: 00118905 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,176.00	0.00	
03/26/2025	AP	661315	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: AP REF# (VND#: CITY PAYRO)		2,176.00	0.00	
03/26/2025	UN	661316	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,176.00	
205-STH-400	Wages			2,176.00	4,352.00	0.00	6,528.00
GL#: 205-STH-415 Public Employees Retire.System							1,207.93
03/10/2025	EN	660546	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118749 VENDOR #: OPERS PO REFERENCE NUMBER		609.29	0.00	
03/11/2025	AP	660645	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25- INV#: AP REF# (VND#: OPERS)		609.29	0.00	
03/11/2025	UN	660646	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25-		0.00	609.29	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 205-STH-415	Public Employees Retire.System						1,207.93
			INV#: PO # (VND#: OPERS)				
205-STH-415	Public Employees Retire.System			1,207.93	609.29	0.00	1,817.22
GL#: 205-STH-417	FICA						31.55
03/11/2025	EN	660640			31.56	0.00	
			PAYROLL FUND PO#: 00118790 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/11/2025	AP	660643	PAYROLL FUND FICA 2/23/25-3/8/25 INV#: AP REF# (VND#: PAYROLL FU)		31.56	0.00	
03/11/2025	UN	660644	PAYROLL FUND FICA 2/23/25-3/8/25 INV#: PO # (VND#: PAYROLL FU)		0.00	31.56	
03/26/2025	EN	661283			31.55	0.00	
			PAYROLL FUND PO#: 00118906 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/26/2025	AP	661317	PAYROLL FUND FICA 3/9/25-3/22/25 INV#: AP REF# (VND#: PAYROLL FU)		31.55	0.00	
03/26/2025	UN	661318	PAYROLL FUND FICA 3/9/25-3/22/25 INV#: PO # (VND#: PAYROLL FU)		0.00	31.55	
205-STH-417	FICA			31.55	63.11	0.00	94.66
GL#: 205-STH-419	Life Insurance						24.00
03/01/2025	AP	660133	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
03/01/2025	UN	660134	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
03/25/2025	EN	661265			12.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00118888 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
205-STH-419	Life Insurance			24.00	12.00	0.00	36.00
GL#: 205-STH-420	Workers Compensation						84.00
03/18/2025	EN	660977			58.00	0.00	
			BUREAU OF WORKERS COMPENSATION				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 205-STH-420	Workers Compensation						84.00
03/21/2025	AP	661219	PO#: 00118825 VENDOR #: BWC PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION installment payment INV#: AP REF# (VND#: BWC)		58.00	0.00	
03/21/2025	UN	661220	BUREAU OF WORKERS COMPENSATION installment payment INV#: PO # (VND#: BWC)		0.00	58.00	
03/24/2025	EN	661228	BUREAU OF WORKERS COMPENSATION		42.00	0.00	
03/26/2025	AP	661286	PO#: 00118851 VENDOR #: BWC PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1020819628 AP REF# (VND#: BWC)		42.00	0.00	
03/26/2025	UN	661287	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1020819628 PO # (VND#: BWC)		0.00	42.00	
205-STH-420	Workers Compensation			84.00	100.00	0.00	184.00
			Fund: 205 - State Highway Fund Totals:		8,898.12	8,898.12	
GL#: 210-000-CSH	Cash						12,890.87
03/05/2025	CR	660373	Permissive sales tax Feb 2025 pio		6,672.23	0.00	
03/27/2025	CR	661504	Permissive sales tax March 2025 pio		6,672.23	0.00	
210-000-CSH	Cash			12,890.87	13,344.46	0.00	26,235.33
GL#: 210-000-FDB	Fund Balance						11,060.43
210-000-FDB	Fund Balance			11,060.43	0.00	0.00	11,060.43
GL#: 210-IGT-144	County Sales Tax						6,672.23
03/05/2025	CR	660373	Permissive sales tax Feb 2025 pio		0.00	6,672.23	
03/27/2025	CR	661504	Permissive sales tax March 2025 pio		0.00	6,672.23	
210-IGT-144	County Sales Tax			6,672.23	0.00	13,344.46	20,016.69
GL#: 210-SST-534	Street Materials						4,841.79
210-SST-534	Street Materials			4,841.79	0.00	0.00	4,841.79
			Fund: 210 - Street Sales Tax Fund Totals:		13,344.46	13,344.46	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 215-000-CSH	Cash						99,818.21
03/11/2025	AP	660677	CITY PAYROLL FUND Wages 2/23/25-3/8/25 BANK: PNGEN CHECK#: 87301 AP REF# (VND#: CITY PAYRO)		0.00	52,068.58	
03/11/2025	AP	660688	PAYROLL FUND FICA 2/23/25-3/8/25 BANK: PNGEN CHECK#: 87311 AP REF# (VND#: PAYROLL FU)		0.00	749.80	
03/31/2025	GJ	661580	Income tax transfer to fire levy fund pio		87,767.42	0.00	
215-000-CSH	Cash			99,818.21	87,767.42	52,818.38	134,767.25
GL#: 215-000-FDB	Fund Balance						77,942.33
215-000-FDB	Fund Balance			77,942.33	0.00	0.00	77,942.33
GL#: 215-FIR-400	Wages						106,092.28
03/11/2025	EN	660639	CITY PAYROLL FUND PO#: 00118789 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		52,068.58	0.00	
03/11/2025	AP	660641	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: AP REF# (VND#: CITY PAYRO)		52,068.58	0.00	
03/11/2025	UN	660642	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	52,068.58	
215-FIR-400	Wages			106,092.28	52,068.58	0.00	158,160.86
GL#: 215-FIR-417	FICA						1,527.94
03/11/2025	EN	660640	PAYROLL FUND PO#: 00118790 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		749.80	0.00	
03/11/2025	AP	660643	PAYROLL FUND FICA 2/23/25-3/8/25 INV#: AP REF# (VND#: PAYROLL FU)		749.80	0.00	
03/11/2025	UN	660644	PAYROLL FUND FICA 2/23/25-3/8/25 INV#: PO # (VND#: PAYROLL FU)		0.00	749.80	
215-FIR-417	FICA			1,527.94	749.80	0.00	2,277.74
GL#: 215-TRS-240	Transfer City Income Tax						129,496.10
03/31/2025	GJ	661580	Income tax transfer to fire levy fund pio		0.00	87,767.42	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
215-TRS-240	Transfer City Income Tax			129,496.10	0.00	87,767.42	217,263.52
			Fund: 215 - Fire Income Tax Fund Totals:		140,585.80	140,585.80	
GL#: 220-000-CSH	Cash						424,908.00
03/01/2025	AP	660135	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87223 AP REF# (VND#: AMERICAN U)		0.00	24.00	
03/01/2025	AP	660138	JEFFERSON HEALTH PLAN acct 19-OME095 March 2025 BANK: PNGEN CHECK#: 87226 AP REF# (VND#: JEFFERSON)		0.00	2,418.49	
03/01/2025	CR	660317	Income tax deposit, 2023 totals credit card payment pio		563.90	0.00	
03/01/2025	CR	660320	Income tax deposit, 2023 totals pio		195.00	0.00	
03/01/2025	CR	660321	Income tax deposit, 2024 totals pio		4,460.38	0.00	
03/01/2025	CR	660322	Income tax deposit, 2025 totals pio		5,193.29	0.00	
03/03/2025	AP	660281	DR DIRK LLC 2024 tax refund BANK: PNGEN CHECK#: 87244 AP REF# (VND#: DR DIRK LL)		0.00	180.00	
03/03/2025	AP	660285	RUCK/SAVANNAH R// 2024 tax refund BANK: PNGEN CHECK#: 87248 AP REF# (VND#: RUCK/SAVAN)		0.00	230.00	
03/03/2025	AP	660287	SMITH/AARON D// 2023 & 2024 tax refund BANK: PNGEN CHECK#: 87250 AP REF# (VND#: SMITH/AARO)		0.00	1,211.01	
03/04/2025	CR	660359	Income tax deposit, 2023 totals pio		240.03	0.00	
03/04/2025	CR	660360	Income tax deposit, 2024 totals pio		5,297.77	0.00	
03/04/2025	CR	660361	Income tax deposit, 2025 totals pio		1,142.95	0.00	
03/04/2025	CR	660362	OH Business Gateway 2024 totals pio		161.51	0.00	
03/04/2025	CR	660363	OH Business Gateway 2025 totals pio		2.10	0.00	
03/04/2025	CR	660364	Income tax deposit, 2023 totals credit card payments pio		1,352.62	0.00	
03/04/2025	CR	660365	Income tax deposit, 2024 totals credit card payment pio		156.00	0.00	
03/05/2025	CR	660375	OH Attorney General payment 2023 totals		7,075.11	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-000-CSH	Cash						424,908.00
			pio				
03/05/2025	CR	660376	Income tax deposit, 2023 totals credit card payment		390.00	0.00	
			pio				
03/05/2025	CR	660377	Income tax deposit, 2024 totals credit card payments		1,310.47	0.00	
			pio				
03/05/2025	CR	660378	OH Business Gateway 2025 payment		496.23	0.00	
			pio				
03/05/2025	CR	660383	Income tax deposit, 2024 totals		12,003.45	0.00	
			pio				
03/05/2025	CR	660384	Income tax deposit, 2023 totals		5,221.97	0.00	
			pio				
03/05/2025	AP	660447	HOGUE/MARK W// 2024 tax refund BANK: PNGEN CHECK#: 87258 AP REF# (VND#: HOGUE/MARK)		0.00	1,000.89	
03/05/2025	AP	660449	MORNING SUN FINANCIAL SERV OH 2024 tax refund BANK: PNGEN CHECK#: 87260 AP REF# (VND#: MORNING SU)		0.00	11.66	
03/05/2025	AP	660459	SENTEC SYSTEMS LLC Monthly IT support, Office 365 BANK: PNGEN CHECK#: 87263 AP REF# (VND#: SENTEC SYS)		0.00	441.25	
03/06/2025	CR	660480	OBG payment 2025 totals		346.66	0.00	
			pio				
03/06/2025	CR	660481	Income tax deposit 2024 totals credit card payment		470.00	0.00	
			pio				
03/06/2025	CR	660482	Income tax deposit, 2024 totals		4,959.00	0.00	
			pio				
03/06/2025	CR	660483	Income tax deposit, 2025 totals		3,409.55	0.00	
			pio				
03/06/2025	AP	660498	MODERN OFFICE METHODS INC contract 10440676-JM-01 BANK: PNGEN CHECK#: 87266 AP REF# (VND#: MODERN OFF)		0.00	66.81	
03/07/2025	CR	660517	OH Business Gateway payment 2025 totals		2,353.09	0.00	
			pio				
03/07/2025	CR	660518	Income tax depoist, 2023 totlas credit card payment		50.00	0.00	
			pio				
03/07/2025	CR	660519	Income tax deposit, 2024 totals credit card payment		87.34	0.00	
			pio				
03/07/2025	CR	660520	Income tax deposit, 2023 totals		371.00	0.00	
			pio				
03/07/2025	CR	660521	Income tax deposit, 2024 totals		6,528.60	0.00	
			pio				
03/07/2025	CR	660522	Income tax deposit, 2025 totals		2,910.07	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-000-CSH	Cash						424,908.00
			pio				
03/07/2025	AP	660541	GALION COMMUNITY HOSPITAL background, drug screen, BANK: PNGEN CHECK#: 87270 AP REF# (VND#: AVITA HEAL)		0.00	186.00	
03/10/2025	AP	660626	BLANTON/LORIE A// 2024 tax refund BANK: PNGEN CHECK#: 87287 AP REF# (VND#: BLANTON/LO)		0.00	342.63	
03/10/2025	AP	660627	BROWN/SERINA D// 2024 tax refund BANK: PNGEN CHECK#: 87288 AP REF# (VND#: BROWN/SERI)		0.00	20.71	
03/10/2025	AP	660631	LYNCH/TRINITY S// 2023 tax refund BANK: PNGEN CHECK#: 87292 AP REF# (VND#: LYNCH/TRIN)		0.00	17.43	
03/10/2025	AP	660633	MULLEN/DEVIN C// 2024 tax refund BANK: PNGEN CHECK#: 87294 AP REF# (VND#: MULLEN/DEV)		0.00	88.82	
03/10/2025	AP	660638	SCHOCK/BRITTANY A// 2024 tax refund BANK: PNGEN CHECK#: 87298 AP REF# (VND#: SCHOCK/BRI)		0.00	308.11	
03/10/2025	CR	660714	Income tax deposit, 2023 totals credit card pio		468.02	0.00	
03/10/2025	CR	660715	Income tax deposit, 2024 totals credit card pio		926.58	0.00	
03/10/2025	CR	660716	Income tax deposit, 2025 totals credit card pio		103.40	0.00	
03/10/2025	CR	660721	Income tax deposit, 2023 totals pio		432.10	0.00	
03/10/2025	CR	660722	Income tax deposit, 2024 totals pio		4,809.10	0.00	
03/10/2025	CR	660723	Income tax deposit, 2025 totals pio		17,045.07	0.00	
03/11/2025	AP	660677	CITY PAYROLL FUND Wages 2/23/25-3/8/25 BANK: PNGEN CHECK#: 87301 AP REF# (VND#: CITY PAYRO)		0.00	2,048.44	
03/11/2025	AP	660685	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25- BANK: PNGEN CHECK#: 87309 AP REF# (VND#: OPERS)		0.00	1,017.34	
03/11/2025	AP	660688	PAYROLL FUND FICA 2/23/25-3/8/25 BANK: PNGEN CHECK#: 87311		0.00	29.70	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-000-CSH	Cash						424,908.00
			AP REF# (VND#: PAYROLL FU)				
03/11/2025	CR	660731	OH Business Gateway 2025 totals pio		645.68	0.00	
03/11/2025	CR	660732	Income tax deposit, 2023 totals credit card pio		663.23	0.00	
03/11/2025	CR	660733	Income tax deposit, 2024 totals credit card pio		1,768.10	0.00	
03/11/2025	CR	660735	Income tax deposit, 2023 totals pio		40.00	0.00	
03/11/2025	CR	660736	Income tax deposit, 2024 totals pio		9,730.05	0.00	
03/11/2025	CR	660737	Income tax deposit, 2025 totals pio		5,281.85	0.00	
03/12/2025	CR	660772	OH Attorney General payment 2023 totals pio		17,871.50	0.00	
03/12/2025	CR	660777	income tax deposit, 2023 totals pio		50.00	0.00	
03/12/2025	CR	660778	Income tax deposit 2024 totals pio		6,373.12	0.00	
03/12/2025	CR	660779	Income tax deposit, 2025 totals pio		5,143.13	0.00	
03/12/2025	AP	660803	BENINGHOF/JAMIE & BRITTANY// 2024 tax refund BANK: PNGEN CHECK#: 87316 AP REF# (VND#: BENINGHOF/)		0.00	63.42	
03/12/2025	AP	660805	FLETCHER/KIM L. & DEBRA L.// 2024 tax refund BANK: PNGEN CHECK#: 87318 AP REF# (VND#: FLETCHER/K)		0.00	19.56	
03/12/2025	AP	660808	QUADIENT FINANCE USA INC Postage purchased 2/25/25 BANK: PNGEN CHECK#: 87320 AP REF# (VND#: QUADIENT F)		0.00	350.00	
03/12/2025	AP	660810	BELL/ANGELA D// 2024 tax refund BANK: PNGEN CHECK#: 87322 AP REF# (VND#: BELL,ANGEL)		0.00	570.65	
03/13/2025	CR	660825	Income tax deposit, 2024 totals pio		4,497.83	0.00	
03/13/2025	CR	660826	Income tax deposit, 2025 totals pio		68,362.06	0.00	
03/13/2025	CR	660827	Income tax deposit, 2024 totals credit card pio		1,175.84	0.00	
03/13/2025	CR	660828	Income tax deposit, 2025 totals credit card payment pio		265.00	0.00	
03/13/2025	CR	660829	OH Business Gateway 2025 total pio		136.91	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-000-CSH	Cash						424,908.00
03/14/2025	AP	660897	BURKHART/AVA// 2024 tax refund BANK: PNGEN CHECK#: 87325 AP REF# (VND#: BURKHART/A)		0.00	19.16	
03/14/2025	AP	660898	BURKHART/PATRICK & STEPHANIE// 2024 tax refund BANK: PNGEN CHECK#: 87326 AP REF# (VND#: BURKHART/P)		0.00	444.89	
03/14/2025	AP	660907	LEGG/EDWARD & MARIE// 2024 tax refund BANK: PNGEN CHECK#: 87332 AP REF# (VND#: LEGG/EDWAR)		0.00	12.00	
03/14/2025	CR	660964	OH Business Gateway 2025 totals pio		120.44	0.00	
03/14/2025	CR	660965	Income tax deposit, 2023 totals credit card payment pio		130.00	0.00	
03/14/2025	CR	660966	Income tax deposit, 2024 totals credit card payment pio		279.00	0.00	
03/14/2025	CR	660967	ADP withholding payment 2025 totals pio		102,540.64	0.00	
03/14/2025	CR	660975	Income tax deposit, 2024 totals pio		7,201.09	0.00	
03/14/2025	CR	660976	Income tax deposit, 2025 totals pio		12,999.26	0.00	
03/17/2025	CR	661008	Pay checks withholding payment 2025 pio		6,488.11	0.00	
03/17/2025	CR	661009	Income tax deposit, 2024 totals pio		153,745.62	0.00	
03/17/2025	CR	661010	Income tax deposit, 2025 totals pio		3,783.02	0.00	
03/18/2025	CR	661016	Income tax deposit, 2023 totals credit card pio		50.00	0.00	
03/18/2025	CR	661017	Income tax deposit, 2025 totals credit card pio		400.00	0.00	
03/18/2025	CR	661018	OH Business Gateway 2025 totals pio		1,458.22	0.00	
03/18/2025	CR	661019	Income tax deposit, 2024 totals pio		6,219.35	0.00	
03/18/2025	CR	661020	Income tax deposit, 2025 totals pio		995.21	0.00	
03/18/2025	AP	661093	KEISER/ROBERT & MARLENE// 2024 tax refund BANK: PNGEN CHECK#: 87346 AP REF# (VND#: KEISER/ROB)		0.00	604.71	
03/18/2025	AP	661094	LESTER/DYLAN J// 2024 tax refund BANK: PNGEN CHECK#: 87347		0.00	143.92	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-000-CSH	Cash						424,908.00
03/18/2025	AP	661095	AP REF# (VND#: LESTER/DYL) MAVER III/AUGUST J// 2024 tax refund BANK: PNGEN CHECK#: 87348		0.00	1,271.00	
03/18/2025	AP	661103	AP REF# (VND#: MAVER/AUGU) PARSONS JR/DANIEL & SHANNON// 2024 tax refund BANK: PNGEN CHECK#: 87353		0.00	124.85	
03/18/2025	AP	661104	AP REF# (VND#: PARSONS/DA) REESE/HUNTER// 2024 tax refund BANK: PNGEN CHECK#: 87354		0.00	119.58	
03/18/2025	AP	661107	AP REF# (VND#: REESE/HUNT) SLONE/ALEXANDER T// 2024 tax refund BANK: PNGEN CHECK#: 87357		0.00	28.55	
03/19/2025	CR	661143	AP REF# (VND#: SLONE/ALEX) OH Attorney General 2023 total pio		5,354.63	0.00	
03/19/2025	CR	661144	OH Business Gateway 2025 totals pio		2,478.37	0.00	
03/19/2025	CR	661145	Income tax deposit 2024 totals credit card payment pio		22.62	0.00	
03/19/2025	CR	661146	Income tax deposit 2023 totals pio		164.43	0.00	
03/19/2025	CR	661147	Income tax deposit 2024 total pio		5,757.79	0.00	
03/19/2025	CR	661148	Income tax deposit 2025 totals io		4,791.72	0.00	
03/20/2025	CR	661155	Income tax deposit, 2024 totals credit card payment pio		203.48	0.00	
03/20/2025	CR	661156	Income tax deposit, 2023 totals pio		295.62	0.00	
03/20/2025	CR	661157	Income tax deposit, 2024 totals pio		12,646.62	0.00	
03/20/2025	CR	661158	Income tax deposit, 2025 totals pio		1,430.51	0.00	
03/21/2025	CR	661165	Income tax deposit, 2024 totals credit card payment pio		32.00	0.00	
03/21/2025	CR	661170	Income tax deposit, 2024 totals pio		1,949.83	0.00	
03/21/2025	CR	661171	Income tax deposit, 2025 totals pio		26,262.68	0.00	
03/21/2025	AP	661304	BUREAU OF WORKERS COMPENSATION True-up report BANK: CHECK#: 829 AP REF# (VND#: BWC)		0.00	177.00	
03/24/2025	CR	661466	Income tax deposit, 2024 totals		448.73	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-000-CSH	Cash						424,908.00
			credit card pio				
03/24/2025	CR	661467	Income tax deposit, 2025 totals credit card pio		1,156.79	0.00	
03/24/2025	CR	661468	OH Business Gateway 2025 totals pio		200.46	0.00	
03/24/2025	CR	661469	Income tax deposit, 2023 totals pio		100.00	0.00	
03/24/2025	CR	661470	Income tax deposit, 2024 totals pio		11,723.51	0.00	
03/24/2025	CR	661471	Income tax deposit, 2025 totals pio		7,028.53	0.00	
03/25/2025	CR	661480	Income tax deposit, 2023 totals credit card pio		495.00	0.00	
03/25/2025	CR	661481	Income tax deposit, 2024 totals credit card pio		1,480.97	0.00	
03/25/2025	CR	661484	Income tax deposit, 2023 totals pio		229.97	0.00	
03/25/2025	CR	661485	Income tax deposit, 2024 totals pio		3,250.94	0.00	
03/25/2025	CR	661486	Income tax deposit, 2025 totals pio		1,386.92	0.00	
03/26/2025	AP	661306	BUREAU OF WORKERS COMPENSATION installment 37005502 BANK: CHECK#: 833 AP REF# (VND#: BWC)		0.00	128.00	
03/26/2025	AP	661351	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 87375 AP REF# (VND#: CHART COMM)		0.00	1.81	
03/26/2025	AP	661352	CITY PAYROLL FUND Wages 3/9/25-3/22/25 BANK: PNGEN CHECK#: 87376 AP REF# (VND#: CITY PAYRO)		0.00	3,888.44	
03/26/2025	AP	661355	PAYROLL FUND FICA 3/9/25-3/22/25 BANK: PNGEN CHECK#: 87378 AP REF# (VND#: PAYROLL FU)		0.00	56.39	
03/26/2025	AP	661356	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: PNGEN CHECK#: 87379 AP REF# (VND#: PLATTENBUR)		0.00	155.00	
03/26/2025	AP	661435	ARTZ/JEREMY N & LYNN L// Tax refund 2024 BANK: PNGEN CHECK#: 87382 AP REF# (VND#: ARTZ/JEREM)		0.00	140.10	
03/26/2025	AP	661436	BEARD/TAYLOR M// Tax refund 2024		0.00	20.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-000-CSH	Cash						424,908.00
			BANK: PNGEN CHECK#: 87383 AP REF# (VND#: BEARD/TAYL)				
03/26/2025	AP	661442	ENSMAN/KENNETH F & JULIE// Tax refund 2024		0.00	268.68	
			BANK: PNGEN CHECK#: 87388 AP REF# (VND#: ENSMAN/KEN)				
03/26/2025	AP	661443	FORREST MACHINE PRODUCTS 2024 tax refund		0.00	15.50	
			BANK: PNGEN CHECK#: 87389 AP REF# (VND#: FORREST MA)				
03/26/2025	AP	661446	JACOBSON/ALLEN// 2024 tax refund		0.00	446.27	
			BANK: PNGEN CHECK#: 87392 AP REF# (VND#: JACOBSON/A)				
03/26/2025	AP	661449	NELSON & NELSON ENTERPRISE INC 2024 tax refund		0.00	870.00	
			BANK: PNGEN CHECK#: 87395 AP REF# (VND#: NELSON & N)				
03/26/2025	AP	661450	PARKS/MOLLY M// 2024 tax refund		0.00	87.03	
			BANK: PNGEN CHECK#: 87396 AP REF# (VND#: PARKS/MOLL)				
03/26/2025	AP	661451	PEYTON/RAIN D// Tax refund 2024		0.00	132.74	
			BANK: PNGEN CHECK#: 87397 AP REF# (VND#: PEYTON/RAI)				
03/26/2025	AP	661458	SMITH/MATTHEW C// 2024 tax refund		0.00	1,329.04	
			BANK: PNGEN CHECK#: 87404 AP REF# (VND#: SMITH/MA)				
03/26/2025	AP	661460	WILLIAMS/CODY R// 2024 tax refund		0.00	571.68	
			BANK: PNGEN CHECK#: 87406 AP REF# (VND#: WILLIAMS/C)				
03/26/2025	CR	661493	Income tax deposit, 2023 totals pio		40.00	0.00	
03/26/2025	CR	661494	Income tax deposit, 2024 totals pio		1,014.00	0.00	
03/26/2025	CR	661495	Income tax deposit, 2025 totals pio		173.00	0.00	
03/26/2025	CR	661500	Income tax deposit, 2024 totals pio		35,515.78	0.00	
03/26/2025	CR	661501	Income tax deposit, 2025 totals pio		3,297.91	0.00	
03/27/2025	CR	661513	OH Attorney general payment 2023 totals pio		5,602.80	0.00	
03/27/2025	CR	661514	OH Business Gateway 2025 totals pio		16,211.99	0.00	
03/27/2025	CR	661515	Income tax deposit 2023 total pio		45.00	0.00	
03/27/2025	CR	661516	Income tax deposit 2024 totals		244.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-000-CSH	Cash						424,908.00
			pio				
03/27/2025	CR	661517	Income tax deposit, 2024 totals		6,431.50	0.00	
			pio				
03/27/2025	CR	661518	Income tax deposit, 2025 totals		2,820.88	0.00	
			pio				
03/28/2025	CR	661552	Income tax deposit, 2023 totals		131.87	0.00	
			credit card payment				
			pio				
03/28/2025	CR	661553	Income tax deposit, 2024 totals		1,758.79	0.00	
			credit card payment				
			pio				
03/28/2025	CR	661554	Income tax deposit, 2025 totals		387.00	0.00	
			credit card payment				
			pio				
03/28/2025	CR	661555	OH Business Gateway 2024 totals		115.34	0.00	
			pio				
03/28/2025	CR	661556	OH Business Gateway 2025 totals		136.72	0.00	
			pio				
03/28/2025	CR	661560	Income tax deposit, 2023 totals		250.00	0.00	
			pio				
03/28/2025	CR	661561	Income tax deposit, 2024 totals		10,829.11	0.00	
			pio				
03/28/2025	CR	661562	Income tax deposit 2025 totals		4,895.70	0.00	
			pio				
03/31/2025	CR	661565	Income tax deposit, 2024 totals		1,427.00	0.00	
			pio				
03/31/2025	CR	661566	Income tax deposit, 2024 totals		865.00	0.00	
			credit card payment				
			pio				
03/31/2025	CR	661567	OH Business Gateway 2025 totals		91.00	0.00	
			pio				
03/31/2025	GJ	661575	Income tax transfer to General Fund		0.00	365,834.24	
			pio				
03/31/2025	GJ	661576	Income tax transfer to capital improv		0.00	19,254.43	
			pio				
03/31/2025	GJ	661577	Income tax transfer to police/court		0.00	114,858.27	
			pio				
03/31/2025	GJ	661578	Income tax transfer to streets		0.00	78,195.10	
			pio				
03/31/2025	GJ	661579	Income tax transfer to sidewalks		0.00	2,418.41	
			pio				
03/31/2025	GJ	661580	Income tax transfer to fire levy fund		0.00	87,767.42	
			pio				
220-000-CSH	Cash			424,908.00	690,123.13	690,031.13	425,000.00
GL#: 220-000-FDB	Fund Balance						510,000.00
220-000-FDB	Fund Balance			510,000.00	0.00	0.00	510,000.00
GL#: 220-CIT-400	Wages						20,985.42
03/11/2025	EN	660639			2,048.44	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-400 Wages							20,985.42
			CITY PAYROLL FUND PO#: 00118789 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/11/2025	AP	660641	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: AP REF# (VND#: CITY PAYRO)		2,048.44	0.00	
03/11/2025	UN	660642	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,048.44	
03/26/2025	EN	661282	CITY PAYROLL FUND PO#: 00118905 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,888.44	0.00	
03/26/2025	AP	661315	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: AP REF# (VND#: CITY PAYRO)		3,888.44	0.00	
03/26/2025	UN	661316	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: PO # (VND#: CITY PAYRO)		0.00	3,888.44	
220-CIT-400	Wages			20,985.42	5,936.88	0.00	26,922.30
GL#: 220-CIT-415 Public Employees Retire.System							1,994.36
03/10/2025	EN	660546	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118749 VENDOR #: OPERS PO REFERENCE NUMBER		1,017.34	0.00	
03/11/2025	AP	660645	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25- INV#: AP REF# (VND#: OPERS)		1,017.34	0.00	
03/11/2025	UN	660646	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25- INV#: PO # (VND#: OPERS)		0.00	1,017.34	
220-CIT-415	Public Employees Retire.System			1,994.36	1,017.34	0.00	3,011.70
GL#: 220-CIT-417 FICA							303.59
03/11/2025	EN	660640	PAYROLL FUND PO#: 00118790 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		29.70	0.00	
03/11/2025	AP	660643	PAYROLL FUND FICA 2/23/25-3/8/25 INV#: AP REF# (VND#: PAYROLL FU)		29.70	0.00	
03/11/2025	UN	660644	PAYROLL FUND		0.00	29.70	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-417	FICA						303.59
			FICA 2/23/25-3/8/25 INV#: PO # (VND#: PAYROLL FU)				
03/26/2025	EN	661283			56.39	0.00	
			PAYROLL FUND PO#: 00118906 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/26/2025	AP	661317	PAYROLL FUND FICA 3/9/25-3/22/25 INV#: AP REF# (VND#: PAYROLL FU)		56.39	0.00	
03/26/2025	UN	661318	PAYROLL FUND FICA 3/9/25-3/22/25 INV#: PO # (VND#: PAYROLL FU)		0.00	56.39	
220-CIT-417	FICA			303.59	86.09	0.00	389.68
GL#: 220-CIT-418	Hospitalization						9,673.96
03/01/2025	AP	660131	JEFFERSON HEALTH PLAN acct 19-OME095 March 2025 INV#: AP REF# (VND#: JEFFERSON)		2,418.49	0.00	
03/01/2025	UN	660132	JEFFERSON HEALTH PLAN acct 19-OME095 March 2025 INV#: PO # (VND#: JEFFERSON)		0.00	2,418.49	
03/25/2025	EN	661264			8,061.34	0.00	
			JEFFERSON HEALTH PLAN PO#: 00118887 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
220-CIT-418	Hospitalization			9,673.96	2,418.49	0.00	12,092.45
GL#: 220-CIT-419	Life Insurance						48.00
03/01/2025	AP	660133	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
03/01/2025	UN	660134	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
03/25/2025	EN	661265			9.20	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00118888 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
220-CIT-419	Life Insurance			48.00	24.00	0.00	72.00
GL#: 220-CIT-420	Workers Compensation						256.00
03/18/2025	EN	660977			177.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-420 Workers Compensation							256.00
			BUREAU OF WORKERS COMPENSATION PO#: 00118825 VENDOR #: BWC PO REFERENCE NUMBER				
03/21/2025	AP	661219	BUREAU OF WORKERS COMPENSATION installment payment INV#: AP REF# (VND#: BWC)		177.00	0.00	
03/21/2025	UN	661220	BUREAU OF WORKERS COMPENSATION installment payment INV#: PO # (VND#: BWC)		0.00	177.00	
03/24/2025	EN	661228			128.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00118851 VENDOR #: BWC PO REFERENCE NUMBER				
03/26/2025	AP	661286	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1020819628 AP REF# (VND#: BWC)		128.00	0.00	
03/26/2025	UN	661287	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1020819628 PO # (VND#: BWC)		0.00	128.00	
220-CIT-420	Workers Compensation			256.00	305.00	0.00	561.00
GL#: 220-CIT-428 Telephone							194.30
03/26/2025	AP	661325	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 13012601031425 AP REF# (VND#: CHART COMM)		1.81	0.00	
03/26/2025	UN	661326	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 13012601031425 PO # (VND#: CHART COMM)		0.00	1.81	
220-CIT-428	Telephone			194.30	1.81	0.00	196.11
GL#: 220-CIT-473 Office Supplies							51.56
220-CIT-473	Office Supplies			51.56	0.00	0.00	51.56
GL#: 220-CIT-486 Maintenance Equipment							30.28
03/06/2025	AP	660494	MODERN OFFICE METHODS INC contract 10440676-JM-01 INV#: 32847663 AP REF# (VND#: MODERN OFF)		66.81	0.00	
03/06/2025	UN	660495	MODERN OFFICE METHODS INC contract 10440676-JM-01 INV#: 32847663 PO # (VND#: MODERN OFF)		0.00	81.52	
220-CIT-486	Maintenance Equipment			30.28	66.81	0.00	97.09

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-501	Computer support						9,098.50
03/04/2025	EN	660337	SENTEC SYSTEMS LLC PO#: 00118734 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		441.25	0.00	
03/05/2025	AP	660399	SENTEC SYSTEMS LLC Monthly IT support, Office 365 INV#: 11048 AP REF# (VND#: SENTEC SYS)		441.25	0.00	
03/05/2025	UN	660400	SENTEC SYSTEMS LLC Monthly IT support, Office 365 INV#: 11048 PO # (VND#: SENTEC SYS)		0.00	441.25	
220-CIT-501	Computer support			9,098.50	441.25	0.00	9,539.75
GL#: 220-CIT-506	Refunds						14,116.09
03/03/2025	EN	660193	SMITH/AARON D// PO#: 00118709 VENDOR #: SMITH/AARO PO REFERENCE NUMBER		1,211.01	0.00	
03/03/2025	EN	660194	DR DIRK LLC PO#: 00118710 VENDOR #: DR DIRK LL PO REFERENCE NUMBER		180.00	0.00	
03/03/2025	EN	660195	RUCK/SAVANNAH R// PO#: 00118711 VENDOR #: RUCK/SAVAN PO REFERENCE NUMBER		230.00	0.00	
03/03/2025	AP	660245	RUCK/SAVANNAH R// 2024 tax refund INV#: AP REF# (VND#: RUCK/SAVAN)		230.00	0.00	
03/03/2025	UN	660246	RUCK/SAVANNAH R// 2024 tax refund INV#: PO # (VND#: RUCK/SAVAN)		0.00	230.00	
03/03/2025	AP	660247	DR DIRK LLC 2024 tax refund INV#: AP REF# (VND#: DR DIRK LL)		180.00	0.00	
03/03/2025	UN	660248	DR DIRK LLC 2024 tax refund INV#: PO # (VND#: DR DIRK LL)		0.00	180.00	
03/03/2025	AP	660249	SMITH/AARON D// 2023 & 2024 tax refund INV#: AP REF# (VND#: SMITH/AARO)		1,211.01	0.00	
03/03/2025	UN	660250	SMITH/AARON D// 2023 & 2024 tax refund INV#: PO # (VND#: SMITH/AARO)		0.00	1,211.01	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-506 Refunds							14,116.09
03/04/2025	EN	660334	HOGUE/MARK W// PO#: 00118731 VENDOR #: HOGUE/MARK PO REFERENCE NUMBER		1,000.89	0.00	
03/04/2025	EN	660335	MORNING SUN FINANCIAL SERV OH PO#: 00118732 VENDOR #: MORNING SU PO REFERENCE NUMBER		11.66	0.00	
03/05/2025	AP	660403	MORNING SUN FINANCIAL SERV OH 2024 tax refund INV#: AP REF# (VND#: MORNING SU)		11.66	0.00	
03/05/2025	UN	660404	MORNING SUN FINANCIAL SERV OH 2024 tax refund INV#: PO # (VND#: MORNING SU)		0.00	11.66	
03/05/2025	AP	660405	HOGUE/MARK W// 2024 tax refund INV#: AP REF# (VND#: HOGUE/MARK)		1,000.89	0.00	
03/05/2025	UN	660406	HOGUE/MARK W// 2024 tax refund INV#: PO # (VND#: HOGUE/MARK)		0.00	1,000.89	
03/10/2025	EN	660553	BLANTON/LORIE A// PO#: 00118756 VENDOR #: BLANTON/LO PO REFERENCE NUMBER		342.63	0.00	
03/10/2025	EN	660554	SCHOCK/BRITTANY A// PO#: 00118757 VENDOR #: SCHOCK/BRI PO REFERENCE NUMBER		308.11	0.00	
03/10/2025	EN	660555	LYNCH/TRINITY S// PO#: 00118758 VENDOR #: LYNCH/TRIN PO REFERENCE NUMBER		17.43	0.00	
03/10/2025	EN	660556	BROWN/SERINA D// PO#: 00118759 VENDOR #: BROWN/SERI PO REFERENCE NUMBER		20.71	0.00	
03/10/2025	EN	660557	MULLEN/DEVIN C// PO#: 00118760 VENDOR #: MULLEN/DEV PO REFERENCE NUMBER		88.82	0.00	
03/10/2025	AP	660614	MULLEN/DEVIN C// 2024 tax refund INV#: AP REF# (VND#: MULLEN/DEV)		88.82	0.00	
03/10/2025	UN	660615	MULLEN/DEVIN C// 2024 tax refund INV#:		0.00	88.82	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-506 Refunds							14,116.09
03/10/2025	AP	660616	PO # (VND#: MULLEN/DEV) BROWN/SERINA D// 2024 tax refund INV#:		20.71	0.00	
03/10/2025	UN	660617	AP REF# (VND#: BROWN/SERI) BROWN/SERINA D// 2024 tax refund INV#:		0.00	20.71	
03/10/2025	AP	660618	PO # (VND#: BROWN/SERI) LYNCH/TRINITY S// 2023 tax refund INV#:		17.43	0.00	
03/10/2025	UN	660619	AP REF# (VND#: LYNCH/TRIN) LYNCH/TRINITY S// 2023 tax refund INV#:		0.00	17.43	
03/10/2025	AP	660620	PO # (VND#: LYNCH/TRIN) SCHOCK/BRITTANY A// 2024 tax refund INV#:		308.11	0.00	
03/10/2025	UN	660621	AP REF# (VND#: SCHOCK/BRI) SCHOCK/BRITTANY A// 2024 tax refund INV#:		0.00	308.11	
03/10/2025	AP	660622	PO # (VND#: SCHOCK/BRI) BLANTON/LORIE A// 2024 tax refund INV#:		342.63	0.00	
03/10/2025	UN	660623	AP REF# (VND#: BLANTON/LO) BLANTON/LORIE A// 2024 tax refund INV#:		0.00	342.63	
03/12/2025	EN	660748	PO # (VND#: BLANTON/LO) BENINGHOF/JAMIE & BRITTANY// PO#: 00118796 VENDOR #: BENINGHOF/ PO REFERENCE NUMBER		63.42	0.00	
03/12/2025	EN	660749	FLETCHER/KIM L. & DEBRA L.// PO#: 00118797 VENDOR #: FLETCHER/K PO REFERENCE NUMBER		19.56	0.00	
03/12/2025	EN	660750	BELL/ANGELA D// PO#: 00118798 VENDOR #: BELL/ANGEL PO REFERENCE NUMBER		570.65	0.00	
03/12/2025	AP	660791	BELL/ANGELA D// 2024 tax refund INV#:		570.65	0.00	
03/12/2025	UN	660792	AP REF# (VND#: BELL/ANGEL) BELL/ANGELA D// 2024 tax refund		0.00	570.65	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-506 Refunds							14,116.09
03/12/2025	AP	660793	INV#: PO # (VND#: BELL/ANGEL) FLETCHER/KIM L. & DEBRA L.// 2024 tax refund		19.56	0.00	
03/12/2025	UN	660794	INV#: AP REF# (VND#: FLETCHER/K) FLETCHER/KIM L. & DEBRA L.// 2024 tax refund		0.00	19.56	
03/12/2025	AP	660795	INV#: PO # (VND#: FLETCHER/K) BENINGHOF/JAMIE & BRITTANY// 2024 tax refund		63.42	0.00	
03/12/2025	UN	660796	INV#: AP REF# (VND#: BENINGHOF/) BENINGHOF/JAMIE & BRITTANY// 2024 tax refund		0.00	63.42	
03/14/2025	EN	660835	INV#: PO # (VND#: BENINGHOF/) BURKHART/AVA// PO#: 00118807 VENDOR #: BURKHART/A		19.16	0.00	
03/14/2025	EN	660836	PO REFERENCE NUMBER BURKHART/PATRICK & STEPHANIE// PO#: 00118808 VENDOR #: BURKHART/P		444.89	0.00	
03/14/2025	EN	660837	PO REFERENCE NUMBER LEGG/EDWARD & MARIE// PO#: 00118809 VENDOR #: LEGG/EDWAR		12.00	0.00	
03/14/2025	AP	660875	PO REFERENCE NUMBER LEGG/EDWARD & MARIE// 2024 tax refund		12.00	0.00	
03/14/2025	UN	660876	INV#: AP REF# (VND#: LEGG/EDWAR) LEGG/EDWARD & MARIE// 2024 tax refund		0.00	12.00	
03/14/2025	AP	660877	INV#: PO # (VND#: LEGG/EDWAR) BURKHART/PATRICK & STEPHANIE// 2024 tax refund		444.89	0.00	
03/14/2025	UN	660878	INV#: AP REF# (VND#: BURKHART/P) BURKHART/PATRICK & STEPHANIE// 2024 tax refund		0.00	444.89	
03/14/2025	AP	660879	INV#: PO # (VND#: BURKHART/P) BURKHART/AVA// 2024 tax refund		19.16	0.00	
03/14/2025	UN	660880	INV#: AP REF# (VND#: BURKHART/A) BURKHART/AVA//		0.00	19.16	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-506 Refunds							14,116.09
			2024 tax refund INV#: PO # (VND#: BURKHART/A)				
03/18/2025	EN	660979			124.85	0.00	
			PARSONS JR/DANIEL & SHANNON// PO#: 00118827 VENDOR #: PARSONS/DA PO REFERENCE NUMBER				
03/18/2025	EN	660980			119.58	0.00	
			REESE/HUNTER// PO#: 00118828 VENDOR #: REESE/HUNT PO REFERENCE NUMBER				
03/18/2025	EN	660981			604.71	0.00	
			KEISER/ROBERT & MARLENE// PO#: 00118829 VENDOR #: KEISER/ROB PO REFERENCE NUMBER				
03/18/2025	EN	660982			143.92	0.00	
			LESTER/DYLAN J// PO#: 00118830 VENDOR #: LESTER/DYL PO REFERENCE NUMBER				
03/18/2025	EN	660983			1,271.00	0.00	
			MAVER III/AUGUST J// PO#: 00118831 VENDOR #: MAVER/AUGU PO REFERENCE NUMBER				
03/18/2025	EN	660984			28.55	0.00	
			SLONE/ALEXANDER T// PO#: 00118832 VENDOR #: SLONE/ALEX PO REFERENCE NUMBER				
03/18/2025	AP	661046	SLONE/ALEXANDER T// 2024 tax refund INV#: AP REF# (VND#: SLONE/ALEX)		28.55	0.00	
03/18/2025	UN	661047	SLONE/ALEXANDER T// 2024 tax refund INV#: PO # (VND#: SLONE/ALEX)		0.00	28.55	
03/18/2025	AP	661048	MAVER III/AUGUST J// 2024 tax refund INV#: AP REF# (VND#: MAVER/AUGU)		1,271.00	0.00	
03/18/2025	UN	661049	MAVER III/AUGUST J// 2024 tax refund INV#: PO # (VND#: MAVER/AUGU)		0.00	1,271.00	
03/18/2025	AP	661050	LESTER/DYLAN J// 2024 tax refund INV#: AP REF# (VND#: LESTER/DYL)		143.92	0.00	
03/18/2025	UN	661051	LESTER/DYLAN J// 2024 tax refund INV#: PO # (VND#: LESTER/DYL)		0.00	143.92	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-506 Refunds							14,116.09
03/18/2025	AP	661052	KEISER/ROBERT & MARLENE// 2024 tax refund INV#: AP REF# (VND#: KEISER/ROB)		604.71	0.00	
03/18/2025	UN	661053	KEISER/ROBERT & MARLENE// 2024 tax refund INV#: PO # (VND#: KEISER/ROB)		0.00	604.71	
03/18/2025	AP	661054	REESE/HUNTER// 2024 tax refund INV#: AP REF# (VND#: REESE/HUNT)		119.58	0.00	
03/18/2025	UN	661055	REESE/HUNTER// 2024 tax refund INV#: PO # (VND#: REESE/HUNT)		0.00	119.58	
03/18/2025	AP	661056	PARSONS JR/DANIEL & SHANNON// 2024 tax refund INV#: AP REF# (VND#: PARSONS/DA)		124.85	0.00	
03/18/2025	UN	661057	PARSONS JR/DANIEL & SHANNON// 2024 tax refund INV#: PO # (VND#: PARSONS/DA)		0.00	124.85	
03/24/2025	EN	661231	NELSON & NELSON ENTERPRISE INC PO#: 00118854 VENDOR #: NELSON & N PO REFERENCE NUMBER		870.00	0.00	
03/24/2025	EN	661232	JACOBSON/ALLEN// PO#: 00118855 VENDOR #: JACOBSON/A PO REFERENCE NUMBER		446.27	0.00	
03/24/2025	EN	661233	PARKS/MOLLY M// PO#: 00118856 VENDOR #: PARKS/MOLL PO REFERENCE NUMBER		87.03	0.00	
03/24/2025	EN	661234	WILLIAMS/CODY R// PO#: 00118857 VENDOR #: WILLIAMS/C PO REFERENCE NUMBER		571.68	0.00	
03/24/2025	EN	661235	SMITH/MATTHEW C// PO#: 00118858 VENDOR #: SMITH/MA PO REFERENCE NUMBER		1,329.04	0.00	
03/24/2025	EN	661236	FORREST MACHINE PRODUCTS PO#: 00118859 VENDOR #: FORREST MA PO REFERENCE NUMBER		15.50	0.00	
03/25/2025	EN	661252	ENSMAN/KENNETH F & JULIE// PO#: 00118875 VENDOR #: ENSMAN/KEN		268.68	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-506 Refunds							14,116.09
			PO REFERENCE NUMBER				
03/25/2025	EN	661253			132.74	0.00	
			PEYTON/RAIN D//				
			PO#: 00118876 VENDOR #: PEYTON/RAI				
			PO REFERENCE NUMBER				
03/25/2025	EN	661254			20.00	0.00	
			BEARD/TAYLOR M//				
			PO#: 00118877 VENDOR #: BEARD/TAYL				
			PO REFERENCE NUMBER				
03/25/2025	EN	661255			140.10	0.00	
			ARTZ/JEREMY N & LYNN L//				
			PO#: 00118878 VENDOR #: ARTZ/JEREM				
			PO REFERENCE NUMBER				
03/26/2025	AP	661394	ARTZ/JEREMY N & LYNN L//		140.10	0.00	
			Tax refund 2024				
			INV#:				
			AP REF# (VND#: ARTZ/JEREM)				
03/26/2025	UN	661395	ARTZ/JEREMY N & LYNN L//		0.00	140.10	
			Tax refund 2024				
			INV#:				
			PO # (VND#: ARTZ/JEREM)				
03/26/2025	AP	661396	BEARD/TAYLOR M//		20.00	0.00	
			Tax refund 2024				
			INV#:				
			AP REF# (VND#: BEARD/TAYL)				
03/26/2025	UN	661397	BEARD/TAYLOR M//		0.00	20.00	
			Tax refund 2024				
			INV#:				
			PO # (VND#: BEARD/TAYL)				
03/26/2025	AP	661398	PEYTON/RAIN D//		132.74	0.00	
			Tax refund 2024				
			INV#:				
			AP REF# (VND#: PEYTON/RAI)				
03/26/2025	UN	661399	PEYTON/RAIN D//		0.00	132.74	
			Tax refund 2024				
			INV#:				
			PO # (VND#: PEYTON/RAI)				
03/26/2025	AP	661400	ENSMAN/KENNETH F & JULIE//		268.68	0.00	
			Tax refund 2024				
			INV#:				
			AP REF# (VND#: ENSMAN/KEN)				
03/26/2025	UN	661401	ENSMAN/KENNETH F & JULIE//		0.00	268.68	
			Tax refund 2024				
			INV#:				
			PO # (VND#: ENSMAN/KEN)				
03/26/2025	AP	661412	FORREST MACHINE PRODUCTS		15.50	0.00	
			2024 tax refund				
			INV#:				
			AP REF# (VND#: FORREST MA)				
03/26/2025	UN	661413	FORREST MACHINE PRODUCTS		0.00	15.50	
			2024 tax refund				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-506 Refunds							14,116.09
03/26/2025	AP	661414	INV#: PO # (VND#: FORREST MA) SMITH/MATTHEW C// 2024 tax refund		1,329.04	0.00	
03/26/2025	UN	661415	INV#: AP REF# (VND#: SMITH/MA) SMITH/MATTHEW C// 2024 tax refund		0.00	1,329.04	
03/26/2025	AP	661416	INV#: PO # (VND#: SMITH/MA) WILLIAMS/CODY R// 2024 tax refund		571.68	0.00	
03/26/2025	UN	661417	INV#: AP REF# (VND#: WILLIAMS/C) WILLIAMS/CODY R// 2024 tax refund		0.00	571.68	
03/26/2025	AP	661418	INV#: PO # (VND#: WILLIAMS/C) PARKS/MOLLY M// 2024 tax refund		87.03	0.00	
03/26/2025	UN	661419	INV#: AP REF# (VND#: PARKS/MOLL) PARKS/MOLLY M// 2024 tax refund		0.00	87.03	
03/26/2025	AP	661420	INV#: PO # (VND#: PARKS/MOLL) JACOBSON/ALLEN// 2024 tax refund		446.27	0.00	
03/26/2025	UN	661421	INV#: AP REF# (VND#: JACOBSON/A) JACOBSON/ALLEN// 2024 tax refund		0.00	446.27	
03/26/2025	AP	661422	INV#: PO # (VND#: JACOBSON/A) NELSON & NELSON ENTERPRISE INC 2024 tax refund		870.00	0.00	
03/26/2025	UN	661423	INV#: AP REF# (VND#: NELSON & N) NELSON & NELSON ENTERPRISE INC 2024 tax refund INV#: PO # (VND#: NELSON & N)		0.00	870.00	
220-CIT-506	Refunds			14,116.09	10,714.59	0.00	24,830.68
GL#: 220-CIT-528 Postage							1,638.56
03/12/2025	EN	660743			350.00	0.00	
03/12/2025	AP	660799	QUADIENT FINANCE USA INC PO#: 00118791 VENDOR #: QUADIENT F PO REFERENCE NUMBER QUADIENT FINANCE USA INC Postage purchased 2/25/25		350.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-528	Postage						1,638.56
03/12/2025	UN	660800	INV#: AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC Postage purchased 2/25/25 INV#: PO # (VND#: QUADIENT F)		0.00	350.00	
220-CIT-528	Postage			1,638.56	350.00	0.00	1,988.56
GL#: 220-CIT-531	Miscellaneous						471.11
03/03/2025	EN	660192	GALION COMMUNITY HOSPITAL PO#: 00118708 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		200.00	0.00	
03/07/2025	AP	660535	GALION COMMUNITY HOSPITAL background, drug screen, INV#: WW82923c AP REF# (VND#: AVITA HEAL)		186.00	0.00	
03/07/2025	UN	660536	GALION COMMUNITY HOSPITAL background, drug screen, INV#: WW82923c PO # (VND#: AVITA HEAL)		0.00	200.00	
220-CIT-531	Miscellaneous			471.11	186.00	0.00	657.11
GL#: 220-CIT-584	GAAP Conversion						92.00
03/24/2025	EN	661229	PLATTENBURG & ASSOCIATES INC PO#: 00118852 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		155.00	0.00	
03/26/2025	AP	661335	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2306946 AP REF# (VND#: PLATTENBUR)		155.00	0.00	
03/26/2025	UN	661336	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2306946 PO # (VND#: PLATTENBUR)		0.00	155.00	
220-CIT-584	GAAP Conversion			92.00	155.00	0.00	247.00
GL#: 220-LTX-114	Income Tax						954,647.42
03/01/2025	CR	660317	Income tax deposit, 2023 totals credit card payment pio		0.00	563.90	
03/01/2025	CR	660320	Income tax deposit, 2023 totals pio		0.00	195.00	
03/01/2025	CR	660321	Income tax deposit, 2024 totals pio		0.00	4,460.38	
03/01/2025	CR	660322	Income tax deposit, 2025 totals pio		0.00	5,193.29	
03/04/2025	CR	660359	Income tax deposit, 2023 totals		0.00	240.03	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-LTX-114 Income Tax							954,647.42
			pio				
03/04/2025	CR	660360	Income tax deposit, 2024 totals		0.00	5,297.77	
			pio				
03/04/2025	CR	660361	Income tax deposit, 2025 totals		0.00	1,142.95	
			pio				
03/04/2025	CR	660362	OH Business Gateway 2024 totals		0.00	161.51	
			pio				
03/04/2025	CR	660363	OH Business Gateway 2025 totals		0.00	2.10	
			pio				
03/04/2025	CR	660364	Income tax deposit, 2023 totals		0.00	1,352.62	
			credit card payments				
			pio				
03/04/2025	CR	660365	Income tax deposit, 2024 totals		0.00	156.00	
			credit card payment				
			pio				
03/05/2025	CR	660375	OH Attorney General payment 2023 totals		0.00	7,075.11	
			pio				
03/05/2025	CR	660376	Income tax deposit, 2023 totals		0.00	390.00	
			credit card payment				
			pio				
03/05/2025	CR	660377	Income tax deposit, 2024 totals		0.00	1,310.47	
			credit card payments				
			pio				
03/05/2025	CR	660378	OH Business Gateway 2025 payment		0.00	496.23	
			pio				
03/05/2025	CR	660383	Income tax deposit, 2024 totals		0.00	12,003.45	
			pio				
03/05/2025	CR	660384	Income tax deposit, 2023 totals		0.00	5,221.97	
			pio				
03/06/2025	CR	660480	OBG payment 2025 totals		0.00	346.66	
			pio				
03/06/2025	CR	660481	Income tax deposit 2024 totals		0.00	470.00	
			credit card payment				
			pio				
03/06/2025	CR	660482	Income tax deposit, 2024 totals		0.00	4,959.00	
			pio				
03/06/2025	CR	660483	Income tax deposit, 2025 totals		0.00	3,409.55	
			pio				
03/07/2025	CR	660517	OH Business Gateway payment 2025 totals		0.00	2,353.09	
			pio				
03/07/2025	CR	660518	Income tax depoist, 2023 totlas		0.00	50.00	
			credit card payment				
			pio				
03/07/2025	CR	660519	Income tax deposit, 2024 totals		0.00	87.34	
			credit card payment				
			pio				
03/07/2025	CR	660520	Income tax deposit, 2023 totals		0.00	371.00	
			pio				
03/07/2025	CR	660521	Income tax deposit, 2024 totals		0.00	6,528.60	
			pio				
03/07/2025	CR	660522	Income tax deposit, 2025 totals		0.00	2,910.07	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-LTX-114 Income Tax							954,647.42
			pio				
03/10/2025	CR	660714	Income tax deposit, 2023 totals credit card		0.00	468.02	
			pio				
03/10/2025	CR	660715	Income tax deposit, 2024 totals credit card		0.00	926.58	
			pio				
03/10/2025	CR	660716	Income tax deposit, 2025 totals credit card		0.00	103.40	
			pio				
03/10/2025	CR	660721	Income tax deposit, 2023 totals		0.00	432.10	
			pio				
03/10/2025	CR	660722	Income tax deposit, 2024 totals		0.00	4,809.10	
			pio				
03/10/2025	CR	660723	Income tax deposit, 2025 totals		0.00	17,045.07	
			pio				
03/11/2025	CR	660731	OH Business Gateway 2025 totals		0.00	645.68	
			pio				
03/11/2025	CR	660732	Income tax deposit, 2023 totals credit card		0.00	663.23	
			pio				
03/11/2025	CR	660733	Income tax deposit, 2024 totals credit card		0.00	1,768.10	
			pio				
03/11/2025	CR	660735	Income tax deposit, 2023 totals		0.00	40.00	
			pio				
03/11/2025	CR	660736	Income tax deposit, 2024 totals		0.00	9,730.05	
			pio				
03/11/2025	CR	660737	Income tax deposit, 2025 totals		0.00	5,281.85	
			pio				
03/12/2025	CR	660772	OH Attorney General payment 2023 totals		0.00	17,871.50	
			pio				
03/12/2025	CR	660777	income tax deposit, 2023 totals		0.00	50.00	
			pio				
03/12/2025	CR	660778	Income tax deposit 2024 totals		0.00	6,373.12	
			pio				
03/12/2025	CR	660779	Income tax deposit, 2025 totals		0.00	5,143.13	
			pio				
03/13/2025	CR	660825	Income tax deposit, 2024 totals		0.00	4,497.83	
			pio				
03/13/2025	CR	660826	Income tax deposit, 2025 totals		0.00	68,362.06	
			pio				
03/13/2025	CR	660827	Income tax deposit, 2024 totals credit card		0.00	1,175.84	
			pio				
03/13/2025	CR	660828	Income tax deposit, 2025 totals credit card payment		0.00	265.00	
			pio				
03/13/2025	CR	660829	OH Business Gateway 2025 total		0.00	136.91	
			pio				
03/14/2025	CR	660964	OH Business Gateway 2025 totals		0.00	120.44	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-LTX-114 Income Tax							954,647.42
			pio				
03/14/2025	CR	660965	Income tax deposit, 2023 totals credit card payment		0.00	130.00	
			pio				
03/14/2025	CR	660966	Income tax deposit, 2024 totals credit card payment		0.00	279.00	
			pio				
03/14/2025	CR	660967	ADP withholding payment 2025 totals		0.00	102,540.64	
			pio				
03/14/2025	CR	660975	Income tax deposit, 2024 totals		0.00	7,201.09	
			pio				
03/14/2025	CR	660976	Income tax deposit, 2025 totals		0.00	12,999.26	
			pio				
03/17/2025	CR	661008	Pay checks withholding payment 2025		0.00	6,488.11	
			pio				
03/17/2025	CR	661009	Income tax deposit, 2024 totals		0.00	153,745.62	
			pio				
03/17/2025	CR	661010	Income tax deposit, 2025 totals		0.00	3,783.02	
			pio				
03/18/2025	CR	661016	Income tax deposit, 2023 totals credit card		0.00	50.00	
			pio				
03/18/2025	CR	661017	Income tax deposit, 2025 totals credit card		0.00	400.00	
			pio				
03/18/2025	CR	661018	OH Business Gateway 2025 totals		0.00	1,458.22	
			pio				
03/18/2025	CR	661019	Income tax deposit, 2024 totals		0.00	6,219.35	
			pio				
03/18/2025	CR	661020	Income tax deposit, 2025 totals		0.00	995.21	
			pio				
03/19/2025	CR	661143	OH Attorney General 2023 total		0.00	5,354.63	
			pio				
03/19/2025	CR	661144	OH Business Gateway 2025 totals		0.00	2,478.37	
			pio				
03/19/2025	CR	661145	Income tax deposit 2024 totals credit card payment		0.00	22.62	
			pio				
03/19/2025	CR	661146	Income tax deposit 2023 totals		0.00	164.43	
			pio				
03/19/2025	CR	661147	Income tax deposit 2024 total		0.00	5,757.79	
			pio				
03/19/2025	CR	661148	Income tax deposit 2025 totals		0.00	4,791.72	
			io				
03/20/2025	CR	661155	Income tax deposit, 2024 totals credit card payment		0.00	203.48	
			pio				
03/20/2025	CR	661156	Income tax deposit, 2023 totals		0.00	295.62	
			pio				
03/20/2025	CR	661157	Income tax deposit, 2024 totals		0.00	12,646.62	
			pio				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-LTX-114 Income Tax							954,647.42
03/20/2025	CR	661158	Income tax deposit, 2025 totals pio		0.00	1,430.51	
03/21/2025	CR	661165	Income tax deposit, 2024 totals credit card payment pio		0.00	32.00	
03/21/2025	CR	661170	Income tax deposit, 2024 totals pio		0.00	1,949.83	
03/21/2025	CR	661171	Income tax deposit, 2025 totals pio		0.00	26,262.68	
03/24/2025	CR	661466	Income tax deposit, 2024 totals credit card pio		0.00	448.73	
03/24/2025	CR	661467	Income tax deposit, 2025 totals credit card pio		0.00	1,156.79	
03/24/2025	CR	661468	OH Business Gateway 2025 totals pio		0.00	200.46	
03/24/2025	CR	661469	Income tax deposit, 2023 totals pio		0.00	100.00	
03/24/2025	CR	661470	Income tax deposit, 2024 totals pio		0.00	11,723.51	
03/24/2025	CR	661471	Income tax deposit, 2025 totals pio		0.00	7,028.53	
03/25/2025	CR	661480	Income tax deposit, 2023 totals credit card pio		0.00	495.00	
03/25/2025	CR	661481	Income tax deposit, 2024 totals credit card pio		0.00	1,480.97	
03/25/2025	CR	661484	Income tax deposit, 2023 totals pio		0.00	229.97	
03/25/2025	CR	661485	Income tax deposit, 2024 totals pio		0.00	3,250.94	
03/25/2025	CR	661486	Income tax deposit, 2025 totals pio		0.00	1,386.92	
03/26/2025	CR	661493	Income tax deposit, 2023 totals pio		0.00	40.00	
03/26/2025	CR	661494	Income tax deposit, 2024 totals pio		0.00	1,014.00	
03/26/2025	CR	661495	Income tax deposit, 2025 totals pio		0.00	173.00	
03/26/2025	CR	661500	Income tax deposit, 2024 totals pio		0.00	35,515.78	
03/26/2025	CR	661501	Income tax deposit, 2025 totals pio		0.00	3,297.91	
03/27/2025	CR	661513	OH Attorney general payment 2023 totals pio		0.00	5,602.80	
03/27/2025	CR	661514	OH Business Gateway 2025 totals pio		0.00	16,211.99	
03/27/2025	CR	661515	Income tax deposit 2023 total pio		0.00	45.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-LTX-114	Income Tax						954,647.42
03/27/2025	CR	661516	Income tax deposit 2024 totals pio		0.00	244.00	
03/27/2025	CR	661517	Income tax deposit, 2024 totals pio		0.00	6,431.50	
03/27/2025	CR	661518	Income tax deposit, 2025 totals pio		0.00	2,820.88	
03/28/2025	CR	661552	Income tax deposit, 2023 totals credit card payment pio		0.00	131.87	
03/28/2025	CR	661553	Income tax deposit, 2024 totals credit card payment pio		0.00	1,758.79	
03/28/2025	CR	661554	Income tax deposit, 2025 totals credit card payment pio		0.00	387.00	
03/28/2025	CR	661555	OH Business Gateway 2024 totals pio		0.00	115.34	
03/28/2025	CR	661556	OH Business Gateway 2025 totals pio		0.00	136.72	
03/28/2025	CR	661560	Income tax deposit, 2023 totals pio		0.00	250.00	
03/28/2025	CR	661561	Income tax deposit, 2024 totals pio		0.00	10,829.11	
03/28/2025	CR	661562	Income tax deposit 2025 totals pio		0.00	4,895.70	
03/31/2025	CR	661565	Income tax deposit, 2024 totals pio		0.00	1,427.00	
03/31/2025	CR	661566	Income tax deposit, 2024 totals credit card payment pio		0.00	865.00	
03/31/2025	CR	661567	OH Business Gateway 2025 totals pio		0.00	91.00	
220-LTX-114	Income Tax			954,647.42	0.00	690,123.13	1,644,770.55
GL#: 220-TRS-446	Transfer-General Fund						536,397.71
03/31/2025	GJ	661575	Income tax transfer to General Fund pio		365,834.24	0.00	
220-TRS-446	Transfer-General Fund			536,397.71	365,834.24	0.00	902,231.95
GL#: 220-TRS-447	Transfer-Capital Improvement						28,231.47
03/31/2025	GJ	661576	Income tax transfer to capital improv pio		19,254.43	0.00	
220-TRS-447	Transfer-Capital Improvement			28,231.47	19,254.43	0.00	47,485.90
GL#: 220-TRS-465	Transfer-Sidewalks (3%)						3,547.58
03/31/2025	GJ	661579	Income tax transfer to sidewalks pio		2,418.41	0.00	
220-TRS-465	Transfer-Sidewalks (3%)			3,547.58	2,418.41	0.00	5,965.99

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-TRS-466	Trans Streets, Alleys & Basins						114,704.85
03/31/2025	GJ	661578	Income tax transfer to streets pio		78,195.10	0.00	
220-TRS-466	Trans Streets, Alleys & Basins			114,704.85	78,195.10	0.00	192,899.95
GL#: 220-TRS-467	Transfer Police/Court Const						168,407.98
03/31/2025	GJ	661577	Income tax transfer to police/court pio		114,858.27	0.00	
220-TRS-467	Transfer Police/Court Const			168,407.98	114,858.27	0.00	283,266.25
GL#: 220-TRS-468	Transfer - Fire Income Tax						129,496.10
03/31/2025	GJ	661580	Income tax transfer to fire levy fund pio		87,767.42	0.00	
220-TRS-468	Transfer - Fire Income Tax			129,496.10	87,767.42	0.00	217,263.52
			Fund: 220 - City Income Tax Fund Totals:		1,380,154.26	1,380,154.26	
GL#: 225-000-CSH	Cash						173,076.30
03/01/2025	AP	660135	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87223 AP REF# (VND#: AMERICAN U)		0.00	36.00	
03/01/2025	AP	660138	JEFFERSON HEALTH PLAN acct 19-OME095 March 2025 BANK: PNGEN CHECK#: 87226 AP REF# (VND#: JEFFERSON)		0.00	5,935.16	
03/01/2025	AP	660145	OHIO DIVISION OF REAL ESTATE 21 burial permits Feb 2025 BANK: PNGEN CHECK#: 87233 AP REF# (VND#: OHIO DIVIS)		0.00	52.50	
03/01/2025	CR	660324	2 birth certificate pio		50.00	0.00	
03/03/2025	AP	660220	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 821 AP REF# (VND#: ADP)		0.00	14.04	
03/03/2025	AP	660224	AMAZON INC toner BANK: CHECK#: 822 AP REF# (VND#: AMAZON INC)		0.00	186.49	
03/03/2025	AP	660228	AMAZON INC business card file box BANK: CHECK#: 822 AP REF# (VND#: AMAZON INC)		0.00	40.02	
03/03/2025	AP	660229	AMAZON INC desk storage, alcohol pads BANK: CHECK#: 822 AP REF# (VND#: AMAZON INC)		0.00	153.44	
03/03/2025	AP	660283	EMC INS CO Deductible for VFW		0.00	507.50	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-000-CSH	Cash						173,076.30
			BANK: PNGEN CHECK#: 87246 AP REF# (VND#: EMC INS CO)				
03/05/2025	AP	660356	FUELMAN Fuel charges February 2025		0.00	36.29	
			BANK: CHECK#: 823 AP REF# (VND#: FUELMAN)				
03/05/2025	CR	660381	1 death certificate pio		25.00	0.00	
03/05/2025	CR	660382	1 level 1 @ 148, 1 level 2 @ 163, 6 level 3 @ 278, 2 level 4 @ 328 pio		2,635.00	0.00	
03/05/2025	AP	660458	PIVOT CREATIVE Annual web support		0.00	320.00	
			BANK: PNGEN CHECK#: 87262 AP REF# (VND#: PIVOT CREA)				
03/05/2025	AP	660459	SENTEC SYSTEMS LLC Monthly IT support, Office 365		0.00	478.25	
			BANK: PNGEN CHECK#: 87263 AP REF# (VND#: SENTEC SYS)				
03/06/2025	AP	660498	MODERN OFFICE METHODS INC contract 10440676-JM-01		0.00	66.80	
			BANK: PNGEN CHECK#: 87266 AP REF# (VND#: MODERN OFF)				
03/06/2025	CR	660515	1 birth certificate pio		25.00	0.00	
03/07/2025	CR	660529	2 birth certificates, 7 death cert pio		225.00	0.00	
03/07/2025	CR	660530	1 level 1 @ 148, 1 level 2 @ 163, 1 level 4 @ 328 pio		639.00	0.00	
03/07/2025	CR	660710	2 birth certificates pio		50.00	0.00	
03/10/2025	AP	660630	FRONTIER PRECISION INC Field Seeker 4/15/25-4/14/26		0.00	805.00	
			BANK: PNGEN CHECK#: 87291 AP REF# (VND#: FRONTIER P)				
03/10/2025	AP	660634	OH ENVIRONMENTAL HEALTH ASSOC OEHA membership Gillian		0.00	70.00	
			BANK: PNGEN CHECK#: 87295 AP REF# (VND#: OHIO ENVIR)				
03/10/2025	AP	660635	OH ENVIRONMENTAL HEALTH ASSOC Conference registration		0.00	175.00	
			BANK: PNGEN CHECK#: 87295 AP REF# (VND#: OHIO ENVIR)				
03/10/2025	CR	660727	5 birth certificates pio		125.00	0.00	
03/11/2025	AP	660677	CITY PAYROLL FUND Wages 2/23/25-3/8/25		0.00	7,773.54	
			BANK: PNGEN CHECK#: 87301 AP REF# (VND#: CITY PAYRO)				
03/11/2025	AP	660688	PAYROLL FUND		0.00	109.39	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-000-CSH	Cash						173,076.30
			FICA 2/23/25-3/8/25 BANK: PNGEN CHECK#: 87311 AP REF# (VND#: PAYROLL FU)				
03/11/2025	AP	660703	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25- BANK: PNGEN CHECK#: 87315 AP REF# (VND#: OPERS)		0.00	2,129.79	
03/11/2025	CR	660738	1 birth certificate pio		25.00	0.00	
03/12/2025	CR	660783	2 burial permits, 1 death cert pio		31.00	0.00	
03/12/2025	CR	660785	2025 mobile plan review pio		75.00	0.00	
03/13/2025	CR	660830	1 birth certificate pio		25.00	0.00	
03/14/2025	AP	660895	AVI FOOD SYSTEMS INC Refund for 2 vending permits BANK: PNGEN CHECK#: 87323 AP REF# (VND#: AVI FOOD S)		0.00	29.58	
03/14/2025	AP	660914	TREASURER, STATE OF OHIO 4th quarter 2024 retail food BANK: PNGEN CHECK#: 87337 AP REF# (VND#: TREAS.STAT)		0.00	56.00	
03/14/2025	CR	660974	3 birth certificates, 5 death cert pio		200.00	0.00	
03/14/2025	CR	661003	2 birth certificates pio		50.00	0.00	
03/14/2025	CR	661004	1 level 4 and late fee, 1 plan review pio		478.00	0.00	
03/17/2025	CR	661015	1 birth certificate pio		25.00	0.00	
03/18/2025	CR	661022	1 birth certificate, 2 death cert pio		75.00	0.00	
03/18/2025	CR	661023	1 level 2, 2 level 4, 4 late fees pio		1,049.00	0.00	
03/18/2025	CR	661027	2 birth certificates pio		50.00	0.00	
03/18/2025	AP	661084	AMERICAN LEGION O'BRIEN POST overpayment of food license BANK: PNGEN CHECK#: 87338 AP REF# (VND#: AMER LEGIO)		0.00	33.75	
03/19/2025	CR	661153	2 birth certificates, 1 death pio		75.00	0.00	
03/20/2025	CR	661162	1 birth certificate pio		25.00	0.00	
03/21/2025	CR	661174	4 burial permits, 1 birth cert, 10 death pio		287.00	0.00	
03/21/2025	CR	661175	3 birth certificates pio		75.00	0.00	
03/21/2025	AP	661225	AUTOMATIC DATA PROCESSING processing charges		0.00	9.74	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-000-CSH	Cash						173,076.30
			BANK: CHECK#: 828 AP REF# (VND#: ADP)				
03/21/2025	AP	661304	BUREAU OF WORKERS COMPENSATION True-up report		0.00	371.00	
			BANK: CHECK#: 829 AP REF# (VND#: BWC)				
03/25/2025	CR	661478	1 birth certificate pio		25.00	0.00	
03/25/2025	CR	661491	7 death certificates pio		175.00	0.00	
03/26/2025	AP	661305	AUTOMATIC DATA PROCESSING Human Captial		0.00	12.39	
			BANK: CHECK#: 832 AP REF# (VND#: ADP)				
03/26/2025	AP	661306	BUREAU OF WORKERS COMPENSATION installment 37005502		0.00	268.00	
			BANK: CHECK#: 833 AP REF# (VND#: BWC)				
03/26/2025	AP	661351	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	2.68	
			BANK: PNGEN CHECK#: 87375 AP REF# (VND#: CHART COMM)				
03/26/2025	AP	661352	CITY PAYROLL FUND Wages 3/9/25-3/22/25		0.00	7,823.54	
			BANK: PNGEN CHECK#: 87376 AP REF# (VND#: CITY PAYRO)				
03/26/2025	AP	661355	PAYROLL FUND FICA 3/9/25-3/22/25		0.00	110.09	
			BANK: PNGEN CHECK#: 87378 AP REF# (VND#: PAYROLL FU)				
03/26/2025	AP	661356	PLATTENBURG & ASSOCIATES INC GAAP Conversion		0.00	252.00	
			BANK: PNGEN CHECK#: 87379 AP REF# (VND#: PLATTENBUR)				
03/26/2025	AP	661453	PUBLIC HEALTH COMBINED CONF OH Public Health Conference		0.00	250.00	
			BANK: PNGEN CHECK#: 87399 AP REF# (VND#: PHCC)				
03/26/2025	CR	661502	1 birth certificate pio		25.00	0.00	
03/27/2025	CR	661511	12 burial permits, 2 birth cert, 2 death pio		136.00	0.00	
03/27/2025	CR	661519	2 birth certificates pio		50.00	0.00	
03/28/2025	CR	661563	1 birth certificate pio		25.00	0.00	
03/31/2025	CR	661574	4 birth certificate pio		100.00	0.00	
03/31/2025	CR	661584	2 birth certificates, 1 death cert. pio		75.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
225-000-CSH	Cash			173,076.30	6,930.00	28,107.98	151,898.32
GL#: 225-000-FDB	Fund Balance						204,092.39
225-000-FDB	Fund Balance			204,092.39	0.00	0.00	204,092.39
GL#: 225-HEA-400	Wages						38,349.01
03/11/2025	EN	660639	CITY PAYROLL FUND PO#: 00118789 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,773.54	0.00	
03/11/2025	AP	660641	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: AP REF# (VND#: CITY PAYRO)		7,773.54	0.00	
03/11/2025	UN	660642	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	7,773.54	
03/26/2025	EN	661282	CITY PAYROLL FUND PO#: 00118905 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,823.54	0.00	
03/26/2025	AP	661315	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: AP REF# (VND#: CITY PAYRO)		7,823.54	0.00	
03/26/2025	UN	661316	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: PO # (VND#: CITY PAYRO)		0.00	7,823.54	
225-HEA-400	Wages			38,349.01	15,597.08	0.00	53,946.09
GL#: 225-HEA-415	Public Employees Retire.System						4,273.64
03/10/2025	EN	660546	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118749 VENDOR #: OPERS PO REFERENCE NUMBER		2,129.79	0.00	
03/11/2025	AP	660701	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25- INV#: AP REF# (VND#: OPERS)		2,129.79	0.00	
03/11/2025	UN	660702	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25- INV#: PO # (VND#: OPERS)		0.00	2,129.79	
225-HEA-415	Public Employees Retire.System			4,273.64	2,129.79	0.00	6,403.43
GL#: 225-HEA-417	FICA						542.65
03/11/2025	EN	660640	PAYROLL FUND PO#: 00118790 VENDOR #: PAYROLL FU		109.39	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-417	FICA						542.65
03/11/2025	AP	660643	PO REFERENCE NUMBER PAYROLL FUND FICA 2/23/25-3/8/25 INV#: AP REF# (VND#: PAYROLL FU)		109.39	0.00	
03/11/2025	UN	660644	PAYROLL FUND FICA 2/23/25-3/8/25 INV#: PO # (VND#: PAYROLL FU)		0.00	109.39	
03/26/2025	EN	661283	PAYROLL FUND PO#: 00118906 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		110.09	0.00	
03/26/2025	AP	661317	PAYROLL FUND FICA 3/9/25-3/22/25 INV#: AP REF# (VND#: PAYROLL FU)		110.09	0.00	
03/26/2025	UN	661318	PAYROLL FUND FICA 3/9/25-3/22/25 INV#: PO # (VND#: PAYROLL FU)		0.00	110.09	
225-HEA-417	FICA			542.65	219.48	0.00	762.13
GL#: 225-HEA-418	Hospitalization						11,870.32
03/01/2025	AP	660131	JEFFERSON HEALTH PLAN acct 19-OME095 March 2025 INV#: AP REF# (VND#: JEFFERSON)		5,935.16	0.00	
03/01/2025	UN	660132	JEFFERSON HEALTH PLAN acct 19-OME095 March 2025 INV#: PO # (VND#: JEFFERSON)		0.00	5,935.16	
03/25/2025	EN	661264	JEFFERSON HEALTH PLAN PO#: 00118887 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,935.16	0.00	
225-HEA-418	Hospitalization			11,870.32	5,935.16	0.00	17,805.48
GL#: 225-HEA-419	Life Insurance						72.00
03/01/2025	AP	660133	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		36.00	0.00	
03/01/2025	UN	660134	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	36.00	
03/25/2025	EN	661265	AMERICAN UNITED LIFE INS CO PO#: 00118888 VENDOR #: AMERICAN U		36.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-419	Life Insurance						72.00
			PO REFERENCE NUMBER				
225-HEA-419	Life Insurance			72.00	36.00	0.00	108.00
GL#: 225-HEA-420	Workers Compensation						536.00
03/18/2025	EN	660977			371.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00118825 VENDOR #: BWC PO REFERENCE NUMBER				
03/21/2025	AP	661219	BUREAU OF WORKERS COMPENSATION installment payment INV#: AP REF# (VND#: BWC)		371.00	0.00	
03/21/2025	UN	661220	BUREAU OF WORKERS COMPENSATION installment payment INV#: PO # (VND#: BWC)		0.00	371.00	
03/24/2025	EN	661228			268.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00118851 VENDOR #: BWC PO REFERENCE NUMBER				
03/26/2025	AP	661286	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1020819628 AP REF# (VND#: BWC)		268.00	0.00	
03/26/2025	UN	661287	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1020819628 PO # (VND#: BWC)		0.00	268.00	
225-HEA-420	Workers Compensation			536.00	639.00	0.00	1,175.00
GL#: 225-HEA-428	Telephone						245.98
03/04/2025	EN	660337			25.00	0.00	
			SENTEC SYSTEMS LLC PO#: 00118734 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
03/05/2025	AP	660399	SENTEC SYSTEMS LLC Monthly IT support, Office 365 INV#: 11048 AP REF# (VND#: SENTEC SYS)		25.00	0.00	
03/05/2025	UN	660400	SENTEC SYSTEMS LLC Monthly IT support, Office 365 INV#: 11048 PO # (VND#: SENTEC SYS)		0.00	25.00	
03/26/2025	AP	661325	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 13012601031425 AP REF# (VND#: CHART COMM)		2.68	0.00	
03/26/2025	UN	661326	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 13012601031425		0.00	2.68	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-428 Telephone							245.98
			PO # (VND#: CHART COMM)				
225-HEA-428	Telephone			245.98	27.68	0.00	273.66
GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							100.00
03/10/2025	EN	660567			175.00	0.00	
			OH ENVIRONMENTAL HEALTH ASSOC PO#: 00118769 VENDOR #: OHIO ENVIR PO REFERENCE NUMBER				
03/10/2025	EN	660568			350.00	0.00	
			CARDMEMBER SERVICES PO#: 00118770 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
03/10/2025	EN	660569			70.00	0.00	
			OH ENVIRONMENTAL HEALTH ASSOC PO#: 00118771 VENDOR #: OHIO ENVIR PO REFERENCE NUMBER				
03/10/2025	AP	660600	OH ENVIRONMENTAL HEALTH ASSOC OEHA membership Gillian INV#: 6029 AP REF# (VND#: OHIO ENVIR)		70.00	0.00	
03/10/2025	UN	660601	OH ENVIRONMENTAL HEALTH ASSOC OEHA membership Gillian INV#: 6029 PO # (VND#: OHIO ENVIR)		0.00	70.00	
03/10/2025	AP	660602	OH ENVIRONMENTAL HEALTH ASSOC Conference registration INV#: 5984 AP REF# (VND#: OHIO ENVIR)		175.00	0.00	
03/10/2025	UN	660603	OH ENVIRONMENTAL HEALTH ASSOC Conference registration INV#: 5984 PO # (VND#: OHIO ENVIR)		0.00	175.00	
03/24/2025	EN	661239			250.00	0.00	
			PUBLIC HEALTH COMBINED CONF PO#: 00118862 VENDOR #: PHCC PO REFERENCE NUMBER				
03/24/2025	EN	661240			330.00	0.00	
			CARDMEMBER SERVICES PO#: 00118863 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
03/26/2025	AP	661408	PUBLIC HEALTH COMBINED CONF OH Public Health Conference INV#: 10390 AP REF# (VND#: PHCC)		250.00	0.00	
03/26/2025	UN	661409	PUBLIC HEALTH COMBINED CONF OH Public Health Conference INV#: 10390 PO # (VND#: PHCC)		0.00	250.00	
225-HEA-471	Education,Mtgs. & Related Exp.			100.00	495.00	0.00	595.00

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-472 Supplies							30.79
225-HEA-472	Supplies			30.79	0.00	0.00	30.79
GL#: 225-HEA-473 Office Supplies							274.84
03/03/2025	AP	660206	AMAZON INC toner INV#: AP REF# (VND#: AMAZON INC)		186.49	0.00	
03/03/2025	UN	660207	AMAZON INC toner INV#: PO # (VND#: AMAZON INC)		0.00	186.49	
03/03/2025	AP	660214	AMAZON INC business card file box INV#: AP REF# (VND#: AMAZON INC)		40.02	0.00	
03/03/2025	UN	660215	AMAZON INC business card file box INV#: PO # (VND#: AMAZON INC)		0.00	40.02	
03/03/2025	AP	660216	AMAZON INC desk storage, alcohol pads INV#: AP REF# (VND#: AMAZON INC)		153.44	0.00	
03/03/2025	UN	660217	AMAZON INC desk storage, alcohol pads INV#: PO # (VND#: AMAZON INC)		0.00	153.44	
225-HEA-473	Office Supplies			274.84	379.95	0.00	654.79
GL#: 225-HEA-484 Fuel, Autos-Equipment							0.00
03/04/2025	EN	660329	FUELMAN PO#: 00118726 VENDOR #: FUELMAN PO REFERENCE NUMBER		36.29	0.00	
03/05/2025	AP	660352	FUELMAN Fuel charges February 2025 INV#: AP REF# (VND#: FUELMAN)		36.29	0.00	
03/05/2025	UN	660353	FUELMAN Fuel charges February 2025 INV#: PO # (VND#: FUELMAN)		0.00	36.29	
225-HEA-484	Fuel, Autos-Equipment			0.00	36.29	0.00	36.29
GL#: 225-HEA-486 Maintenance Equipment							38.11
03/06/2025	AP	660494	MODERN OFFICE METHODS INC contract 10440676-JM-01 INV#: 32847663 AP REF# (VND#: MODERN OFF)		66.80	0.00	
03/06/2025	UN	660495	MODERN OFFICE METHODS INC		0.00	81.50	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-486	Maintenance Equipment						38.11
			contract 10440676-JM-01 INV#: 32847663 PO # (VND#: MODERN OFF)				
225-HEA-486	Maintenance Equipment			38.11	66.80	0.00	104.91
GL#: 225-HEA-496	State License Fees						0.00
03/14/2025	EN	660839			56.00	0.00	
			TREASURER, STATE OF OHIO PO#: 00118811 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
03/14/2025	EN	660840			29.58	0.00	
			AVI FOOD SYSTEMS INC PO#: 00118812 VENDOR #: AVI FOOD S PO REFERENCE NUMBER				
03/14/2025	AP	660871	AVI FOOD SYSTEMS INC Refund for 2 vending permits INV#: AP REF# (VND#: AVI FOOD S)		29.58	0.00	
03/14/2025	UN	660872	AVI FOOD SYSTEMS INC Refund for 2 vending permits INV#: PO # (VND#: AVI FOOD S)		0.00	29.58	
03/14/2025	AP	660873	TREASURER, STATE OF OHIO 4th quarter 2024 retail food INV#: AP REF# (VND#: TREAS.STAT)		56.00	0.00	
03/14/2025	UN	660874	TREASURER, STATE OF OHIO 4th quarter 2024 retail food INV#: PO # (VND#: TREAS.STAT)		0.00	56.00	
03/18/2025	EN	660994			33.75	0.00	
			AMERICAN LEGION O'BRIEN POST PO#: 00118842 VENDOR #: AMER LEGIO PO REFERENCE NUMBER				
03/18/2025	AP	661040	AMERICAN LEGION O'BRIEN POST overpayment of food license INV#: AP REF# (VND#: AMER LEGIO)		33.75	0.00	
03/18/2025	UN	661041	AMERICAN LEGION O'BRIEN POST overpayment of food license INV#: PO # (VND#: AMER LEGIO)		0.00	33.75	
225-HEA-496	State License Fees			0.00	119.33	0.00	119.33
GL#: 225-HEA-497	BC & DC State Fee						1,816.96
225-HEA-497	BC & DC State Fee			1,816.96	0.00	0.00	1,816.96
GL#: 225-HEA-498	Burial Permits State Fee						100.00
03/01/2025	AP	660101	OHIO DIVISION OF REAL ESTATE 21 burial permits Feb 2025		52.50	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-498	Burial Permits State Fee						100.00
			INV#: AP REF# (VND#: OHIO DIVIS)				
03/01/2025	UN	660102	OHIO DIVISION OF REAL ESTATE 21 burial permits Feb 2025 INV#: PO # (VND#: OHIO DIVIS)		0.00	52.50	
225-HEA-498	Burial Permits State Fee			100.00	52.50	0.00	152.50
GL#: 225-HEA-501	Computer support						906.50
03/04/2025	EN	660332			320.00	0.00	
			PIVOT CREATIVE PO#: 00118729 VENDOR #: PIVOT CREA PO REFERENCE NUMBER				
03/04/2025	EN	660337			453.25	0.00	
			SENTEC SYSTEMS LLC PO#: 00118734 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
03/05/2025	AP	660399	SENTEC SYSTEMS LLC Monthly IT support, Office 365 INV#: 11048 AP REF# (VND#: SENTEC SYS)		453.25	0.00	
03/05/2025	UN	660400	SENTEC SYSTEMS LLC Monthly IT support, Office 365 INV#: 11048 PO # (VND#: SENTEC SYS)		0.00	453.25	
03/05/2025	AP	660407	PIVOT CREATIVE Annual web support INV#: 7084 AP REF# (VND#: PIVOT CREA)		320.00	0.00	
03/05/2025	UN	660408	PIVOT CREATIVE Annual web support INV#: 7084 PO # (VND#: PIVOT CREA)		0.00	320.00	
225-HEA-501	Computer support			906.50	773.25	0.00	1,679.75
GL#: 225-HEA-528	Postage						19.36
225-HEA-528	Postage			19.36	0.00	0.00	19.36
GL#: 225-HEA-531	Miscellaneous						3,283.60
03/03/2025	EN	660184			507.50	0.00	
			EMC INS CO PO#: 00118700 VENDOR #: EMC INS CO PO REFERENCE NUMBER				
03/03/2025	AP	660198	AUTOMATIC DATA PROCESSING processing charges INV#: 684810175 AP REF# (VND#: ADP)		14.04	0.00	
03/03/2025	UN	660199	AUTOMATIC DATA PROCESSING processing charges INV#: 684810175		0.00	13.92	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-531	Miscellaneous						3,283.60
			PO # (VND#: ADP)				
03/03/2025	AP	660257	EMC INS CO Deductible for VFW INV#: AP REF# (VND#: EMC INS CO)		507.50	0.00	
03/03/2025	UN	660258	EMC INS CO Deductible for VFW INV#: PO # (VND#: EMC INS CO)		0.00	507.50	
03/10/2025	EN	660570	FRONTIER PRECISION INC PO#: 00118772 VENDOR #: FRONTIER P PO REFERENCE NUMBER		805.00	0.00	
03/10/2025	AP	660598	FRONTIER PRECISION INC Field Seeker 4/15/25-4/14/26 INV#: INV319651 AP REF# (VND#: FRONTIER P)		805.00	0.00	
03/10/2025	UN	660599	FRONTIER PRECISION INC Field Seeker 4/15/25-4/14/26 INV#: INV319651 PO # (VND#: FRONTIER P)		0.00	805.00	
03/21/2025	AP	661217	AUTOMATIC DATA PROCESSING processing charges INV#: 685705084 AP REF# (VND#: ADP)		9.74	0.00	
03/21/2025	UN	661218	AUTOMATIC DATA PROCESSING processing charges INV#: 685705084 PO # (VND#: ADP)		0.00	9.74	
03/26/2025	AP	661284	AUTOMATIC DATA PROCESSING Human Captial INV#: 686285365 AP REF# (VND#: ADP)		12.39	0.00	
03/26/2025	UN	661285	AUTOMATIC DATA PROCESSING Human Captial INV#: 686285365 PO # (VND#: ADP)		0.00	12.39	
225-HEA-531	Miscellaneous			3,283.60	1,348.67	0.00	4,632.27
GL#: 225-HEA-584	GAAP Conversion						150.00
03/24/2025	EN	661229	PLATTENBURG & ASSOCIATES INC PO#: 00118852 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		252.00	0.00	
03/26/2025	AP	661335	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2306946 AP REF# (VND#: PLATTENBUR)		252.00	0.00	
03/26/2025	UN	661336	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2306946		0.00	252.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-584 GAAP Conversion							150.00
			PO # (VND#: PLATTENBUR)				
225-HEA-584	GAAP Conversion			150.00	252.00	0.00	402.00
GL#: 225-IGT-142 State Grants or Aid							15,844.77
225-IGT-142	State Grants or Aid			15,844.77	0.00	0.00	15,844.77
GL#: 225-PAL-193 Vending Licenses							887.90
225-PAL-193	Vending Licenses			887.90	0.00	0.00	887.90
GL#: 225-PAL-194 Commercial Food Licenses							10,882.00
03/05/2025	CR	660382	1 level 1 @ 148, 1 level 2 @ 163, 6 level 3 @ 278, 2 level 4 @ 328 pio		0.00	2,635.00	
03/07/2025	CR	660530	1 level 1 @ 148, 1 level 2 @ 163, 1 level 4 @ 328 pio		0.00	639.00	
03/14/2025	CR	661004	1 level 4 and late fee, 1 plan review pio		0.00	403.00	
03/18/2025	CR	661023	1 level 2, 2 level 4, 4 late fees pio		0.00	1,049.00	
225-PAL-194	Commercial Food Licenses			10,882.00	0.00	4,726.00	15,608.00
GL#: 225-PAL-195 Burial Permits							129.00
03/12/2025	CR	660783	2 burial permits, 1 death cert pio		0.00	6.00	
03/21/2025	CR	661174	4 burial permits, 1 birth cert, 10 death pio		0.00	12.00	
03/27/2025	CR	661511	12 burial permits, 2 birth cert, 2 death pio		0.00	36.00	
225-PAL-195	Burial Permits			129.00	0.00	54.00	183.00
GL#: 225-PAL-196 Birth & Death Certificates							3,850.00
03/01/2025	CR	660324	2 birth certificate pio		0.00	50.00	
03/05/2025	CR	660381	1 death certificate pio		0.00	25.00	
03/06/2025	CR	660515	1 birth certificate pio		0.00	25.00	
03/07/2025	CR	660529	2 birth certificates, 7 death cert pio		0.00	225.00	
03/07/2025	CR	660710	2 birth certificates pio		0.00	50.00	
03/10/2025	CR	660727	5 birth certificates pio		0.00	125.00	
03/11/2025	CR	660738	1 birth certificate pio		0.00	25.00	
03/12/2025	CR	660783	2 burial permits, 1 death cert pio		0.00	25.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-PAL-196 Birth & Death Certificates							3,850.00
03/13/2025	CR	660830	1 birth certificate pio		0.00	25.00	
03/14/2025	CR	660974	3 birth certificates, 5 death cert pio		0.00	200.00	
03/14/2025	CR	661003	2 birth certificates pio		0.00	50.00	
03/17/2025	CR	661015	1 birth certificate pio		0.00	25.00	
03/18/2025	CR	661022	1 birth certificate, 2 death cert pio		0.00	75.00	
03/18/2025	CR	661027	2 birth certificates pio		0.00	50.00	
03/19/2025	CR	661153	2 birth certificates, 1 death pio		0.00	75.00	
03/20/2025	CR	661162	1 birth certificate pio		0.00	25.00	
03/21/2025	CR	661174	4 burial permits, 1 birth cert, 10 death pio		0.00	275.00	
03/21/2025	CR	661175	3 birth certificates pio		0.00	75.00	
03/25/2025	CR	661478	1 birth certificate pio		0.00	25.00	
03/25/2025	CR	661491	7 death certificates pio		0.00	175.00	
03/26/2025	CR	661502	1 birth certificate pio		0.00	25.00	
03/27/2025	CR	661511	12 burial permits, 2 birth cert, 2 death pio		0.00	100.00	
03/27/2025	CR	661519	2 birth certificates pio		0.00	50.00	
03/28/2025	CR	661563	1 birth certificate pio		0.00	25.00	
03/31/2025	CR	661574	4 birth certificate pio		0.00	100.00	
03/31/2025	CR	661584	2 birth certificates, 1 death cert. pio		0.00	75.00	
225-PAL-196	Birth & Death Certificates			3,850.00	0.00	2,000.00	5,850.00
GL#: 225-PAL-197 Miscellaneous Lic. & Permits							0.00
03/12/2025	CR	660785	2025 mobile plan review pio		0.00	75.00	
03/14/2025	CR	661004	1 level 4 and late fee, 1 plan review pio		0.00	75.00	
225-PAL-197	Miscellaneous Lic. & Permits			0.00	0.00	150.00	150.00
			Fund: 225 - Health Fund Totals:		35,037.98	35,037.98	
GL#: 230-000-CSH Cash							101,196.06
03/01/2025	AP	660171	AMERICAN UNITED LIFE INS CO		0.00	6.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH	Cash						101,196.06
			Policy G 00608125-0002-000 BANK: PNPRK CHECK#: 14141 AP REF# (VND#: AMERICAN U)				
03/01/2025	AP	660171	AMERICAN UNITED LIFE INS CO		0.00	6.00	
			Policy G 00608125-0002-000 BANK: PNPRK CHECK#: 14141 AP REF# (VND#: AMERICAN U)				
03/01/2025	AP	660171	AMERICAN UNITED LIFE INS CO		6.00	0.00	
			Policy G 00608125-0002-000 BANK: PNPRK CHECK#: 14141 AP REF# (VND#: AMERICAN U)				
03/01/2025	AP	660172	DAS HARDWARE LLC		0.00	154.83	
			Park Feb 2025 BANK: PNPRK CHECK#: 14142 AP REF# (VND#: DAS HARDWA)				
03/01/2025	AP	660172	DAS HARDWARE LLC		0.00	154.83	
			Park Feb 2025 BANK: PNPRK CHECK#: 14142 AP REF# (VND#: DAS HARDWA)				
03/01/2025	AP	660172	DAS HARDWARE LLC		154.83	0.00	
			Park Feb 2025 BANK: PNPRK CHECK#: 14142 AP REF# (VND#: DAS HARDWA)				
03/01/2025	CR	660319	Mowing and leaf removal of former school property Nov/Dec 2024 from CIC pio		700.00	0.00	
03/03/2025	AP	660220	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 821 AP REF# (VND#: ADP)		0.00	14.05	
03/03/2025	AP	660314	MARSHALL/JERRY// Reimbursement for online BANK: PNPRK CHECK#: 14143 AP REF# (VND#: MARSHALL,J)		0.00	395.00	
03/03/2025	AP	660314	MARSHALL/JERRY// Reimbursement for online BANK: PNPRK CHECK#: 14143 AP REF# (VND#: MARSHALL,J)		0.00	395.00	
03/03/2025	AP	660314	MARSHALL/JERRY// Reimbursement for online BANK: PNPRK CHECK#: 14143 AP REF# (VND#: MARSHALL,J)		395.00	0.00	
03/04/2025	CR	660370	1 resident pavilion rental pio		50.00	0.00	
03/05/2025	CR	660379	1 resident pavilion rental pio		50.00	0.00	
03/05/2025	AP	660477	AG PRO OHIO LLC Repairs brakes BANK: PNPRK CHECK#: 14144 AP REF# (VND#: AG PRO OH)		0.00	146.24	
03/05/2025	AP	660477	AG PRO OHIO LLC		0.00	146.24	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH	Cash						101,196.06
			Repairs brakes BANK: PNPRK CHECK#: 14144 AP REF# (VND#: AG PRO OH)				
03/05/2025	AP	660477	AG PRO OHIO LLC		146.24	0.00	
			Repairs brakes BANK: PNPRK CHECK#: 14144 AP REF# (VND#: AG PRO OH)				
03/05/2025	AP	660478	SENTEC SYSTEMS LLC		0.00	15.00	
			Monthly IT, office 365 BANK: PNPRK CHECK#: 14145 AP REF# (VND#: SENTEC SYS)				
03/05/2025	AP	660478	SENTEC SYSTEMS LLC		0.00	15.00	
			Monthly IT, office 365 BANK: PNPRK CHECK#: 14145 AP REF# (VND#: SENTEC SYS)				
03/05/2025	AP	660478	SENTEC SYSTEMS LLC		15.00	0.00	
			Monthly IT, office 365 BANK: PNPRK CHECK#: 14145 AP REF# (VND#: SENTEC SYS)				
03/06/2025	AP	660514	SPHERION OF MID OHIO		0.00	457.32	
			Park Wages 3/2/25 BANK: PNPRK CHECK#: 14146 AP REF# (VND#: SPHERION O)				
03/06/2025	AP	660514	SPHERION OF MID OHIO		0.00	457.32	
			Park Wages 3/2/25 BANK: PNPRK CHECK#: 14146 AP REF# (VND#: SPHERION O)				
03/06/2025	AP	660514	SPHERION OF MID OHIO		457.32	0.00	
			Park Wages 3/2/25 BANK: PNPRK CHECK#: 14146 AP REF# (VND#: SPHERION O)				
03/07/2025	CR	660527	2 resident pavilion rentals		100.00	0.00	
			pio				
03/10/2025	CR	660720	Restitution for vandilism by juvenile		94.22	0.00	
			pio				
03/11/2025	AP	660685	OH PUBLIC EMPLOYEES RETIREMENT		0.00	366.16	
			Employer portion 1/26/25- BANK: PNGEN CHECK#: 87309 AP REF# (VND#: OPERS)				
03/11/2025	AP	660708	CITY PAYROLL FUND		0.00	1,346.93	
			Wages 2/23/25-3/8/25 BANK: PNPRK CHECK#: 14147 AP REF# (VND#: CITY PAYRO)				
03/11/2025	AP	660708	CITY PAYROLL FUND		0.00	1,346.93	
			Wages 2/23/25-3/8/25 BANK: PNPRK CHECK#: 14147 AP REF# (VND#: CITY PAYRO)				
03/11/2025	AP	660708	CITY PAYROLL FUND		1,346.93	0.00	
			Wages 2/23/25-3/8/25 BANK: PNPRK CHECK#: 14147 AP REF# (VND#: CITY PAYRO)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH	Cash						101,196.06
03/11/2025	AP	660709	PAYROLL FUND FICA 2/23/25-3/8/25 BANK: PNPRK CHECK#: 14148 AP REF# (VND#: PAYROLL FU)		0.00	19.53	
03/11/2025	AP	660709	PAYROLL FUND FICA 2/23/25-3/8/25 BANK: PNPRK CHECK#: 14148 AP REF# (VND#: PAYROLL FU)		0.00	19.53	
03/11/2025	AP	660709	PAYROLL FUND FICA 2/23/25-3/8/25 BANK: PNPRK CHECK#: 14148 AP REF# (VND#: PAYROLL FU)		19.53	0.00	
03/12/2025	AP	660819	WELLINGTON IMPLEMENT CO blades BANK: PNPRK CHECK#: 14149 AP REF# (VND#: WELLING IM)		0.00	135.45	
03/12/2025	AP	660819	WELLINGTON IMPLEMENT CO blades BANK: PNPRK CHECK#: 14149 AP REF# (VND#: WELLING IM)		0.00	135.45	
03/12/2025	AP	660819	WELLINGTON IMPLEMENT CO blades BANK: PNPRK CHECK#: 14149 AP REF# (VND#: WELLING IM)		135.45	0.00	
03/14/2025	AP	660950	SPHERION OF MID OHIO Park wages 3/9/25 BANK: PNPRK CHECK#: 14150 AP REF# (VND#: SPHERION O)		0.00	471.00	
03/14/2025	AP	660950	SPHERION OF MID OHIO Park wages 3/9/25 BANK: PNPRK CHECK#: 14150 AP REF# (VND#: SPHERION O)		0.00	471.00	
03/14/2025	AP	660950	SPHERION OF MID OHIO Park wages 3/9/25 BANK: PNPRK CHECK#: 14150 AP REF# (VND#: SPHERION O)		471.00	0.00	
03/14/2025	CR	660971	1 non-resident pavilion rental pio		65.00	0.00	
03/21/2025	CR	661176	1 resident pavilion rental pio		50.00	0.00	
03/21/2025	AP	661215	SIESEL DISTRIBUTING LLC soap, trash liners, towels,ect BANK: PNPRK CHECK#: 14151 AP REF# (VND#: SIESEL DIS)		0.00	813.00	
03/21/2025	AP	661215	SIESEL DISTRIBUTING LLC soap, trash liners, towels,ect BANK: PNPRK CHECK#: 14151 AP REF# (VND#: SIESEL DIS)		0.00	813.00	
03/21/2025	AP	661215	SIESEL DISTRIBUTING LLC soap, trash liners, towels,ect BANK: PNPRK CHECK#: 14151		813.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH	Cash						101,196.06
			AP REF# (VND#: SIESEL DIS)				
03/21/2025	AP	661216	SPHERION OF MID OHIO Park wages 3/16/25 BANK: PNPRK CHECK#: 14152		0.00	1,232.28	
			AP REF# (VND#: SPHERION O)				
03/21/2025	AP	661216	SPHERION OF MID OHIO Park wages 3/16/25 BANK: PNPRK CHECK#: 14152		0.00	1,232.28	
			AP REF# (VND#: SPHERION O)				
03/21/2025	AP	661216	SPHERION OF MID OHIO Park wages 3/16/25 BANK: PNPRK CHECK#: 14152		1,232.28	0.00	
			AP REF# (VND#: SPHERION O)				
03/21/2025	AP	661225	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 828		0.00	9.75	
			AP REF# (VND#: ADP)				
03/21/2025	AP	661304	BUREAU OF WORKERS COMPENSATION True-up report BANK: CHECK#: 829		0.00	68.00	
			AP REF# (VND#: BWC)				
03/26/2025	AP	661305	AUTOMATIC DATA PROCESSING Human Captial BANK: CHECK#: 832		0.00	12.38	
			AP REF# (VND#: ADP)				
03/26/2025	AP	661306	BUREAU OF WORKERS COMPENSATION installment 37005502 BANK: CHECK#: 833		0.00	49.00	
			AP REF# (VND#: BWC)				
03/26/2025	AP	661373	CITY PAYROLL FUND Wages 3/9/25-3/22/25 BANK: PNPRK CHECK#: 14153		0.00	1,381.93	
			AP REF# (VND#: CITY PAYRO)				
03/26/2025	AP	661373	CITY PAYROLL FUND Wages 3/9/25-3/22/25 BANK: PNPRK CHECK#: 14153		0.00	1,381.93	
			AP REF# (VND#: CITY PAYRO)				
03/26/2025	AP	661373	CITY PAYROLL FUND Wages 3/9/25-3/22/25 BANK: PNPRK CHECK#: 14153		1,381.93	0.00	
			AP REF# (VND#: CITY PAYRO)				
03/26/2025	AP	661374	COLUMBIA GAS acct 124015720020007 BANK: PNPRK CHECK#: 14154		0.00	67.49	
			AP REF# (VND#: COL. GAS)				
03/26/2025	AP	661374	COLUMBIA GAS acct 124015720020007 BANK: PNPRK CHECK#: 14154		0.00	67.49	
			AP REF# (VND#: COL. GAS)				
03/26/2025	AP	661374	COLUMBIA GAS acct 124015720020007		67.49	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH	Cash						101,196.06
			BANK: PNPRK CHECK#: 14154 AP REF# (VND#: COL. GAS)				
03/26/2025	AP	661375	MARSHALL/JERRY// Epon ink reimbursement		0.00	17.11	
			BANK: PNPRK CHECK#: 14155 AP REF# (VND#: MARSHALL,J)				
03/26/2025	AP	661375	MARSHALL/JERRY// Epon ink reimbursement		0.00	17.11	
			BANK: PNPRK CHECK#: 14155 AP REF# (VND#: MARSHALL,J)				
03/26/2025	AP	661375	MARSHALL/JERRY// Epon ink reimbursement		17.11	0.00	
			BANK: PNPRK CHECK#: 14155 AP REF# (VND#: MARSHALL,J)				
03/26/2025	AP	661376	PAYROLL FUND FICA 3/9/25-3/22/25		0.00	20.04	
			BANK: PNPRK CHECK#: 14156 AP REF# (VND#: PAYROLL FU)				
03/26/2025	AP	661376	PAYROLL FUND FICA 3/9/25-3/22/25		0.00	20.04	
			BANK: PNPRK CHECK#: 14156 AP REF# (VND#: PAYROLL FU)				
03/26/2025	AP	661376	PAYROLL FUND FICA 3/9/25-3/22/25		20.04	0.00	
			BANK: PNPRK CHECK#: 14156 AP REF# (VND#: PAYROLL FU)				
03/26/2025	AP	661377	PLATTENBURG & ASSOCIATES INC GAAP Conversion		0.00	126.00	
			BANK: PNPRK CHECK#: 14157 AP REF# (VND#: PLATTENBUR)				
03/26/2025	AP	661377	PLATTENBURG & ASSOCIATES INC GAAP Conversion		0.00	126.00	
			BANK: PNPRK CHECK#: 14157 AP REF# (VND#: PLATTENBUR)				
03/26/2025	AP	661377	PLATTENBURG & ASSOCIATES INC GAAP Conversion		126.00	0.00	
			BANK: PNPRK CHECK#: 14157 AP REF# (VND#: PLATTENBUR)				
03/26/2025	AP	661464	MCCARTNEY & ASSOC,INC./K. E.// Misc. Services		0.00	302.30	
			BANK: PNPRK CHECK#: 14158 AP REF# (VND#: MCCARTNEY)				
03/26/2025	AP	661464	MCCARTNEY & ASSOC,INC./K. E.// Misc. Services		0.00	302.30	
			BANK: PNPRK CHECK#: 14158 AP REF# (VND#: MCCARTNEY)				
03/26/2025	AP	661464	MCCARTNEY & ASSOC,INC./K. E.// Misc. Services		302.30	0.00	
			BANK: PNPRK CHECK#: 14158 AP REF# (VND#: MCCARTNEY)				
03/27/2025	CR	661509	1 pavilion resident rental		50.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH	Cash						101,196.06
			pio				
03/28/2025	AP	661548	DOG WASTE DEPOT Dog waste bags153.47 BANK: PNPRK CHECK#: 14159 AP REF# (VND#: DOG WASTE)		0.00	153.47	
03/28/2025	AP	661548	DOG WASTE DEPOT Dog waste bags153.47 BANK: PNPRK CHECK#: 14159 AP REF# (VND#: DOG WASTE)		0.00	153.47	
03/28/2025	AP	661548	DOG WASTE DEPOT Dog waste bags153.47 BANK: PNPRK CHECK#: 14159 AP REF# (VND#: DOG WASTE)		153.47	0.00	
03/28/2025	AP	661549	SPHERION OF MID OHIO Park wages 3/23/25 BANK: PNPRK CHECK#: 14160 AP REF# (VND#: SPHERION O)		0.00	541.64	
03/28/2025	AP	661549	SPHERION OF MID OHIO Park wages 3/23/25 BANK: PNPRK CHECK#: 14160 AP REF# (VND#: SPHERION O)		0.00	541.64	
03/28/2025	AP	661549	SPHERION OF MID OHIO Park wages 3/23/25 BANK: PNPRK CHECK#: 14160 AP REF# (VND#: SPHERION O)		541.64	0.00	
03/31/2025	CR	661669	Checking account interest US Bank pio		0.14	0.00	
03/31/2025	CR	661671	Checking account interest, Park Nat Bank pio		178.24	0.00	
230-000-CSH	Cash			101,196.06	9,140.16	16,124.46	94,211.76
GL#: 230-000-FDB	Fund Balance						109,478.24
230-000-FDB	Fund Balance			109,478.24	0.00	0.00	109,478.24
GL#: 230-CAP-500	Engineering						0.00
03/18/2025	EN	660991			302.30	0.00	
			MCCARTNEY & ASSOC,INC./K. E.// PO#: 00118839 VENDOR #: MCCARTNEY PO REFERENCE NUMBER				
03/26/2025	AP	661462	MCCARTNEY & ASSOC,INC./K. E.// Misc. Services INV#: GS0816.25.0000-3 AP REF# (VND#: MCCARTNEY)		302.30	0.00	
03/26/2025	UN	661463	MCCARTNEY & ASSOC,INC./K. E.// Misc. Services INV#: GS0816.25.0000-3 PO # (VND#: MCCARTNEY)		0.00	302.30	
230-CAP-500	Engineering			0.00	302.30	0.00	302.30
GL#: 230-CAP-587	Seltzer Park Rehabilitation						225.00

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-CAP-587	Seltzer Park Rehabilitation						225.00
230-CAP-587	Seltzer Park Rehabilitation			225.00	0.00	0.00	225.00
GL#: 230-MIS-200	Interest						363.22
03/31/2025	CR	661669	Checking account interest US Bank pio		0.00	0.14	
03/31/2025	CR	661671	Checking account interest, Park Nat Bank pio		0.00	178.24	
230-MIS-200	Interest			363.22	0.00	178.38	541.60
GL#: 230-MIS-202	Rent						1,215.00
03/04/2025	CR	660370	1 resident pavilion rental pio		0.00	50.00	
03/05/2025	CR	660379	1 resident pavilion rental pio		0.00	50.00	
03/07/2025	CR	660527	2 resident pavilion rentals pio		0.00	100.00	
03/14/2025	CR	660971	1 non-resident pavilion rental pio		0.00	65.00	
03/21/2025	CR	661176	1 resident pavilion rental pio		0.00	50.00	
03/27/2025	CR	661509	1 pavilion resident rental pio		0.00	50.00	
230-MIS-202	Rent			1,215.00	0.00	365.00	1,580.00
GL#: 230-MIS-205	Miscellaneous Income						0.00
03/01/2025	CR	660319	Mowing and leaf removal of former school property Nov/Dec 2024 from CIC pio		0.00	700.00	
03/10/2025	CR	660720	Restitution for vandilism by juvenile pio		0.00	94.22	
230-MIS-205	Miscellaneous Income			0.00	0.00	794.22	794.22
GL#: 230-PRK-400	Wages						6,608.50
03/11/2025	EN	660639	CITY PAYROLL FUND PO#: 00118789 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,346.93	0.00	
03/11/2025	AP	660706	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: AP REF# (VND#: CITY PAYRO)		1,346.93	0.00	
03/11/2025	UN	660707	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,346.93	
03/26/2025	EN	661282	CITY PAYROLL FUND PO#: 00118905 VENDOR #: CITY PAYRO		1,381.93	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-400	Wages						6,608.50
03/26/2025	AP	661362	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: AP REF# (VND#: CITY PAYRO)		1,381.93	0.00	
03/26/2025	UN	661363	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,381.93	
230-PRK-400	Wages			6,608.50	2,728.86	0.00	9,337.36
GL#: 230-PRK-415	Public Employees Retire.System						732.32
03/10/2025	EN	660546	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118749 VENDOR #: OPERS		366.16	0.00	
03/11/2025	AP	660645	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25- INV#: AP REF# (VND#: OPERS)		366.16	0.00	
03/11/2025	UN	660646	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25- INV#: PO # (VND#: OPERS)		0.00	366.16	
230-PRK-415	Public Employees Retire.System			732.32	366.16	0.00	1,098.48
GL#: 230-PRK-417	FICA						95.82
03/11/2025	EN	660640	PAYROLL FUND PO#: 00118790 VENDOR #: PAYROLL FU		19.53	0.00	
03/11/2025	AP	660704	PO REFERENCE NUMBER PAYROLL FUND FICA 2/23/25-3/8/25 INV#: AP REF# (VND#: PAYROLL FU)		19.53	0.00	
03/11/2025	UN	660705	PAYROLL FUND FICA 2/23/25-3/8/25 INV#: PO # (VND#: PAYROLL FU)		0.00	19.53	
03/26/2025	EN	661283	PAYROLL FUND PO#: 00118906 VENDOR #: PAYROLL FU		20.04	0.00	
03/26/2025	AP	661364	PO REFERENCE NUMBER PAYROLL FUND FICA 3/9/25-3/22/25 INV#: AP REF# (VND#: PAYROLL FU)		20.04	0.00	
03/26/2025	UN	661365	PAYROLL FUND FICA 3/9/25-3/22/25 INV#:		0.00	20.04	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-417	FICA						95.82
			PO # (VND#: PAYROLL FU)				
230-PRK-417	FICA			95.82	39.57	0.00	135.39
GL#: 230-PRK-419	Life Insurance						12.00
03/01/2025	AP	660167	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		6.00	0.00	
03/01/2025	UN	660168	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	6.00	
03/25/2025	EN	661265	AMERICAN UNITED LIFE INS CO PO#: 00118888 VENDOR #: AMERICAN U PO REFERENCE NUMBER		6.00	0.00	
230-PRK-419	Life Insurance			12.00	6.00	0.00	18.00
GL#: 230-PRK-420	Workers Compensation						98.00
03/18/2025	EN	660977	BUREAU OF WORKERS COMPENSATION PO#: 00118825 VENDOR #: BWC PO REFERENCE NUMBER		68.00	0.00	
03/21/2025	AP	661219	BUREAU OF WORKERS COMPENSATION installment payment INV#: AP REF# (VND#: BWC)		68.00	0.00	
03/21/2025	UN	661220	BUREAU OF WORKERS COMPENSATION installment payment INV#: PO # (VND#: BWC)		0.00	68.00	
03/24/2025	EN	661228	BUREAU OF WORKERS COMPENSATION PO#: 00118851 VENDOR #: BWC PO REFERENCE NUMBER		49.00	0.00	
03/26/2025	AP	661286	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1020819628 AP REF# (VND#: BWC)		49.00	0.00	
03/26/2025	UN	661287	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1020819628 PO # (VND#: BWC)		0.00	49.00	
230-PRK-420	Workers Compensation			98.00	117.00	0.00	215.00
GL#: 230-PRK-425	Natural Gas						117.86
03/26/2025	AP	661360	COLUMBIA GAS acct 124015720020007 INV#:		67.49	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-425	Natural Gas						117.86
03/26/2025	UN	661361	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720020007 INV#: PO # (VND#: COL. GAS)		0.00	132.14	
230-PRK-425	Natural Gas			117.86	67.49	0.00	185.35
GL#: 230-PRK-428	Telephone						120.00
230-PRK-428	Telephone			120.00	0.00	0.00	120.00
GL#: 230-PRK-472	Supplies						43.74
03/10/2025	EN	660573			902.00	0.00	
			SIESEL DISTRIBUTING LLC PO#: 00118775 VENDOR #: SIESEL DIS PO REFERENCE NUMBER				
03/14/2025	EN	660842			200.00	0.00	
			SAMS CLUB PO#: 00118814 VENDOR #: SAMS CLUB PO REFERENCE NUMBER				
03/21/2025	AP	661213	SIESEL DISTRIBUTING LLC soap, trash liners, towels,ect INV#: 144828 AP REF# (VND#: SIESEL DIS)		813.00	0.00	
03/21/2025	UN	661214	SIESEL DISTRIBUTING LLC soap, trash liners, towels,ect INV#: 144828 PO # (VND#: SIESEL DIS)		0.00	902.00	
03/24/2025	EN	661241			175.00	0.00	
			DOG WASTE DEPOT PO#: 00118864 VENDOR #: DOG WASTE PO REFERENCE NUMBER				
03/25/2025	EN	661263			200.00	0.00	
			LOWES COMPANIES, INC. PO#: 00118886 VENDOR #: LOWES PO REFERENCE NUMBER				
03/28/2025	AP	661544	DOG WASTE DEPOT Dog waste bags153.47 INV#: 754824 AP REF# (VND#: DOG WASTE)		153.47	0.00	
03/28/2025	UN	661545	DOG WASTE DEPOT Dog waste bags153.47 INV#: 754824 PO # (VND#: DOG WASTE)		0.00	175.00	
230-PRK-472	Supplies			43.74	966.47	0.00	1,010.21
GL#: 230-PRK-473	Office Supplies						0.00
03/25/2025	EN	661262			17.11	0.00	
			MARSHALL/JERRY// PO#: 00118885 VENDOR #: MARSHALL,J PO REFERENCE NUMBER				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-473	Office Supplies						0.00
03/26/2025	AP	661366	MARSHALL/JERRY// Epon ink reimbursement INV#: AP REF# (VND#: MARSHALL,J)		17.11	0.00	
03/26/2025	UN	661367	MARSHALL/JERRY// Epon ink reimbursement INV#: PO # (VND#: MARSHALL,J)		0.00	17.11	
230-PRK-473	Office Supplies			0.00	17.11	0.00	17.11
GL#: 230-PRK-486	Maintenance Equipment						0.00
03/01/2025	AP	660169	DAS HARDWARE LLC Park Feb 2025 INV#: AP REF# (VND#: DAS HARDWA)		142.28	0.00	
03/01/2025	UN	660170	DAS HARDWARE LLC Park Feb 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	142.28	
03/03/2025	EN	660196	AG PRO OHIO LLC PO#: 00118712 VENDOR #: AG PRO OH PO REFERENCE NUMBER		2,500.00	0.00	
03/05/2025	AP	660475	AG PRO OHIO LLC Repairs brakes INV#: SA17901 AP REF# (VND#: AG PRO OH)		146.24	0.00	
03/05/2025	UN	660476	AG PRO OHIO LLC Repairs brakes INV#: SA17901 PO # (VND#: AG PRO OH)		0.00	146.24	
03/10/2025	EN	660574	WELLINGTON IMPLEMENT CO PO#: 00118776 VENDOR #: WELLING IM PO REFERENCE NUMBER		135.45	0.00	
03/12/2025	AP	660817	WELLINGTON IMPLEMENT CO blades INV#: AP REF# (VND#: WELLING IM)		135.45	0.00	
03/12/2025	UN	660818	WELLINGTON IMPLEMENT CO blades INV#: PO # (VND#: WELLING IM)		0.00	135.45	
230-PRK-486	Maintenance Equipment			0.00	423.97	0.00	423.97
GL#: 230-PRK-531	Miscellaneous						813.07
03/03/2025	AP	660198	AUTOMATIC DATA PROCESSING processing charges INV#: 684810175 AP REF# (VND#: ADP)		14.05	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-531	Miscellaneous						813.07
03/03/2025	UN	660199	AUTOMATIC DATA PROCESSING processing charges INV#: 684810175 PO # (VND#: ADP)		0.00	13.92	
03/04/2025	EN	660337	SENTEC SYSTEMS LLC PO#: 00118734 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		15.00	0.00	
03/05/2025	AP	660473	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11048c AP REF# (VND#: SENTEC SYS)		15.00	0.00	
03/05/2025	UN	660474	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11048c PO # (VND#: SENTEC SYS)		0.00	15.00	
03/21/2025	AP	661217	AUTOMATIC DATA PROCESSING processing charges INV#: 685705084 AP REF# (VND#: ADP)		9.75	0.00	
03/21/2025	UN	661218	AUTOMATIC DATA PROCESSING processing charges INV#: 685705084 PO # (VND#: ADP)		0.00	9.75	
03/26/2025	AP	661284	AUTOMATIC DATA PROCESSING Human Captial INV#: 686285365 AP REF# (VND#: ADP)		12.38	0.00	
03/26/2025	UN	661285	AUTOMATIC DATA PROCESSING Human Captial INV#: 686285365 PO # (VND#: ADP)		0.00	12.38	
230-PRK-531	Miscellaneous			813.07	51.18	0.00	864.25
GL#: 230-PRK-533	Maintenance-Parks						0.00
03/01/2025	AP	660169	DAS HARDWARE LLC Park Feb 2025 INV#: AP REF# (VND#: DAS HARDWA)		12.55	0.00	
03/01/2025	UN	660170	DAS HARDWARE LLC Park Feb 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	12.55	
03/14/2025	EN	660841	CARTER LUMBER PO#: 00118813 VENDOR #: CARTER LUM PO REFERENCE NUMBER		150.00	0.00	
03/14/2025	EN	660845	AMAZON INC PO#: 00118817 VENDOR #: AMAZON INC PO REFERENCE NUMBER		75.77	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-533	Maintenance-Parks						0.00
03/25/2025	EN	661263	LOWES COMPANIES, INC. PO#: 00118886 VENDOR #: LOWES PO REFERENCE NUMBER		200.00	0.00	
230-PRK-533	Maintenance-Parks			0.00	12.55	0.00	12.55
GL#: 230-PRK-584	GAAP Conversion						75.00
03/24/2025	EN	661229	PLATTENBURG & ASSOCIATES INC PO#: 00118852 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		126.00	0.00	
03/26/2025	AP	661358	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2306946c AP REF# (VND#: PLATTENBUR)		126.00	0.00	
03/26/2025	UN	661359	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2306946c PO # (VND#: PLATTENBUR)		0.00	126.00	
230-PRK-584	GAAP Conversion			75.00	126.00	0.00	201.00
GL#: 230-PRK-604	Temporary Labor Services						506.82
03/06/2025	AP	660512	SPHERION OF MID OHIO Park Wages 3/2/25 INV#: 38633b AP REF# (VND#: SPHERION O)		457.32	0.00	
03/06/2025	UN	660513	SPHERION OF MID OHIO Park Wages 3/2/25 INV#: 38633b PO # (VND#: SPHERION O)		0.00	1,294.12	
03/14/2025	EN	660833	SPHERION OF MID OHIO PO#: 00118805 VENDOR #: SPHERION O PO REFERENCE NUMBER		20,000.00	0.00	
03/14/2025	AP	660948	SPHERION OF MID OHIO Park wages 3/9/25 INV#: 39295b AP REF# (VND#: SPHERION O)		471.00	0.00	
03/14/2025	UN	660949	SPHERION OF MID OHIO Park wages 3/9/25 INV#: 39295b PO # (VND#: SPHERION O)		0.00	471.00	
03/21/2025	AP	661211	SPHERION OF MID OHIO Park wages 3/16/25 INV#: 40036b AP REF# (VND#: SPHERION O)		1,232.28	0.00	
03/21/2025	UN	661212	SPHERION OF MID OHIO Park wages 3/16/25 INV#: 40036b PO # (VND#: SPHERION O)		0.00	1,232.28	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3 / Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-604 Temporary Labor Services							506.82
03/28/2025	AP	661546	SPHERION OF MID OHIO Park wages 3/23/25 INV#: 40769b AP REF# (VND#: SPHERION O)		541.64	0.00	
03/28/2025	UN	661547	SPHERION OF MID OHIO Park wages 3/23/25 INV#: 40769b PO # (VND#: SPHERION O)		0.00	541.64	
230-PRK-604	Temporary Labor Services			506.82	2,702.24	0.00	3,209.06
GL#: 230-SWM-428 Telephone							79.27
230-SWM-428	Telephone			79.27	0.00	0.00	79.27
GL#: 230-SWM-471 Education,Mtgs. & Related Exp.							0.00
03/03/2025	EN	660197	MARSHALL/JERRY// PO#: 00118713 VENDOR #: MARSHALL,J PO REFERENCE NUMBER		395.00	0.00	
03/03/2025	AP	660312	MARSHALL/JERRY// Reimbursement for online INV#: AP REF# (VND#: MARSHALL,J)		395.00	0.00	
03/03/2025	UN	660313	MARSHALL/JERRY// Reimbursement for online INV#: PO # (VND#: MARSHALL,J)		0.00	395.00	
230-SWM-471	Education,Mtgs. & Related Exp.			0.00	395.00	0.00	395.00
GL#: 230-SWM-531 Miscellaneous							333.00
230-SWM-531	Miscellaneous			333.00	0.00	0.00	333.00
			Fund: 230 - Park Fund Totals:		17,462.06	17,462.06	
GL#: 232-000-CSH Cash							37,808.24
03/12/2025	CR	660773	Mortgage payoff 359 Vernon Rd Mansfield Kenneth Braden pio		5,070.00	0.00	
232-000-CSH	Cash			37,808.24	5,070.00	0.00	42,878.24
GL#: 232-000-FDB Fund Balance							37,808.24
232-000-FDB	Fund Balance			37,808.24	0.00	0.00	37,808.24
GL#: 232-MIS-205 Miscellaneous Income							0.00
03/12/2025	CR	660773	Mortgage payoff 359 Vernon Rd Mansfield Kenneth Braden pio		0.00	5,070.00	
232-MIS-205	Miscellaneous Income			0.00	0.00	5,070.00	5,070.00

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
			Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:		5,070.00	5,070.00	
GL#: 233-000-CSH	Cash						21,356.91
03/11/2025	AP	660677	CITY PAYROLL FUND Wages 2/23/25-3/8/25 BANK: PNGEN CHECK#: 87301 AP REF# (VND#: CITY PAYRO)		0.00	2,055.08	
03/11/2025	AP	660685	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25- BANK: PNGEN CHECK#: 87309 AP REF# (VND#: OPERS)		0.00	575.44	
03/11/2025	AP	660688	PAYROLL FUND FICA 2/23/25-3/8/25 BANK: PNGEN CHECK#: 87311 AP REF# (VND#: PAYROLL FU)		0.00	29.65	
03/12/2025	CR	660781	Court collections February 2025 pio		1,333.97	0.00	
03/21/2025	AP	661304	BUREAU OF WORKERS COMPENSATION True-up report BANK: CHECK#: 829 AP REF# (VND#: BWC)		0.00	29.00	
03/26/2025	AP	661306	BUREAU OF WORKERS COMPENSATION installment 37005502 BANK: CHECK#: 833 AP REF# (VND#: BWC)		0.00	21.00	
03/26/2025	AP	661352	CITY PAYROLL FUND Wages 3/9/25-3/22/25 BANK: PNGEN CHECK#: 87376 AP REF# (VND#: CITY PAYRO)		0.00	2,055.08	
03/26/2025	AP	661355	PAYROLL FUND FICA 3/9/25-3/22/25 BANK: PNGEN CHECK#: 87378 AP REF# (VND#: PAYROLL FU)		0.00	29.66	
233-000-CSH	Cash			21,356.91	1,333.97	4,794.91	17,895.97
GL#: 233-000-FDB	Fund Balance						30,575.39
233-000-FDB	Fund Balance			30,575.39	0.00	0.00	30,575.39
GL#: 233-CFC-178	Miscellaneous Court Fees						2,253.99
03/12/2025	CR	660781	Court collections February 2025 pio		0.00	1,333.97	
233-CFC-178	Miscellaneous Court Fees			2,253.99	0.00	1,333.97	3,587.96
GL#: 233-CPF-405	Court Officers Wages						10,056.28
03/11/2025	EN	660639	CITY PAYROLL FUND PO#: 00118789 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,055.08	0.00	
03/11/2025	AP	660641	CITY PAYROLL FUND		2,055.08	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 233-CPF-405	Court Officers Wages						10,056.28
			Wages 2/23/25-3/8/25 INV#: AP REF# (VND#: CITY PAYRO)				
03/11/2025	UN	660642	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,055.08	
03/26/2025	EN	661282	CITY PAYROLL FUND PO#: 00118905 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,055.08	0.00	
03/26/2025	AP	661315	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: AP REF# (VND#: CITY PAYRO)		2,055.08	0.00	
03/26/2025	UN	661316	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,055.08	
233-CPF-405	Court Officers Wages			10,056.28	4,110.16	0.00	14,166.44
GL#: 233-CPF-415	Public Employees Retire.System						1,089.53
03/10/2025	EN	660546	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118749 VENDOR #: OPERS PO REFERENCE NUMBER		575.44	0.00	
03/11/2025	AP	660645	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25- INV#: AP REF# (VND#: OPERS)		575.44	0.00	
03/11/2025	UN	660646	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25- INV#: PO # (VND#: OPERS)		0.00	575.44	
233-CPF-415	Public Employees Retire.System			1,089.53	575.44	0.00	1,664.97
GL#: 233-CPF-417	FICA						145.24
03/11/2025	EN	660640	PAYROLL FUND PO#: 00118790 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		29.65	0.00	
03/11/2025	AP	660643	PAYROLL FUND FICA 2/23/25-3/8/25 INV#: AP REF# (VND#: PAYROLL FU)		29.65	0.00	
03/11/2025	UN	660644	PAYROLL FUND FICA 2/23/25-3/8/25 INV#: PO # (VND#: PAYROLL FU)		0.00	29.65	
03/26/2025	EN	661283			29.66	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 233-CPF-417	FICA						145.24
			PAYROLL FUND PO#: 00118906 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/26/2025	AP	661317	PAYROLL FUND FICA 3/9/25-3/22/25 INV#: AP REF# (VND#: PAYROLL FU)		29.66	0.00	
03/26/2025	UN	661318	PAYROLL FUND FICA 3/9/25-3/22/25 INV#: PO # (VND#: PAYROLL FU)		0.00	29.66	
233-CPF-417	FICA			145.24	59.31	0.00	204.55
GL#: 233-CPF-420	Workers Compensation						42.00
03/18/2025	EN	660977			29.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00118825 VENDOR #: BWC PO REFERENCE NUMBER				
03/21/2025	AP	661219	BUREAU OF WORKERS COMPENSATION installment payment INV#: AP REF# (VND#: BWC)		29.00	0.00	
03/21/2025	UN	661220	BUREAU OF WORKERS COMPENSATION installment payment INV#: PO # (VND#: BWC)		0.00	29.00	
03/24/2025	EN	661228			21.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00118851 VENDOR #: BWC PO REFERENCE NUMBER				
03/26/2025	AP	661286	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1020819628 AP REF# (VND#: BWC)		21.00	0.00	
03/26/2025	UN	661287	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1020819628 PO # (VND#: BWC)		0.00	21.00	
233-CPF-420	Workers Compensation			42.00	50.00	0.00	92.00
GL#: 233-CPF-428	Telephone						139.42
233-CPF-428	Telephone			139.42	0.00	0.00	139.42
			Fund: 233 - Court Probation Fund Totals:		6,128.88	6,128.88	
GL#: 234-000-CSH	Cash						11,125.00
234-000-CSH	Cash			11,125.00	0.00	0.00	11,125.00
GL#: 234-000-FDB	Fund Balance						11,125.00

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 234-000-FDB	Fund Balance						11,125.00
234-000-FDB	Fund Balance			11,125.00	0.00	0.00	11,125.00
			Fund: 234 - BMV Reimbursement Fund Totals:		0.00	0.00	
GL#: 235-000-CSH	Cash						27,957.38
235-000-CSH	Cash			27,957.38	0.00	0.00	27,957.38
GL#: 235-000-FDB	Fund Balance						27,945.38
235-000-FDB	Fund Balance			27,945.38	0.00	0.00	27,945.38
GL#: 235-MIS-205	Miscellaneous Income						12.00
235-MIS-205	Miscellaneous Income			12.00	0.00	0.00	12.00
			Fund: 235 - Law Enforcement Trust Fund Totals:		0.00	0.00	
GL#: 236-000-CSH	Cash						15,251.74
03/05/2025	CR	660385	IDAT payment from OH Dep MH & Addiction Services pio		443.96	0.00	
03/12/2025	CR	660781	Court collections February 2025 pio		87.00	0.00	
236-000-CSH	Cash			15,251.74	530.96	0.00	15,782.70
GL#: 236-000-FDB	Fund Balance						14,582.24
236-000-FDB	Fund Balance			14,582.24	0.00	0.00	14,582.24
GL#: 236-CFC-178	Miscellaneous Court Fees						669.50
03/05/2025	CR	660385	IDAT payment from OH Dep MH & Addiction Services pio		0.00	443.96	
03/12/2025	CR	660781	Court collections February 2025 pio		0.00	87.00	
236-CFC-178	Miscellaneous Court Fees			669.50	0.00	530.96	1,200.46
			Fund: 236 - Court I D A T Fund Totals:		530.96	530.96	
GL#: 237-000-CSH	Cash						17,198.24
237-000-CSH	Cash			17,198.24	0.00	0.00	17,198.24
GL#: 237-000-FDB	Fund Balance						17,198.24
237-000-FDB	Fund Balance			17,198.24	0.00	0.00	17,198.24
			Fund: 237 - Court Enforce. & Educ. Fund Totals:		0.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 238-000-CSH	Cash						29,913.15
238-000-CSH	Cash			29,913.15	0.00	0.00	29,913.15
GL#: 238-000-FDB	Fund Balance						29,913.15
238-000-FDB	Fund Balance			29,913.15	0.00	0.00	29,913.15
			Fund: 238 - DARE Fund Totals:		0.00	0.00	
GL#: 239-000-CSH	Cash						9,684.78
03/12/2025	CR	660781	Court collections February 2025 pio		876.00	0.00	
239-000-CSH	Cash			9,684.78	876.00	0.00	10,560.78
GL#: 239-000-FDB	Fund Balance						7,844.78
239-000-FDB	Fund Balance			7,844.78	0.00	0.00	7,844.78
GL#: 239-CFC-178	Miscellaneous Court Fees						1,840.00
03/12/2025	CR	660781	Court collections February 2025 pio		0.00	876.00	
239-CFC-178	Miscellaneous Court Fees			1,840.00	0.00	876.00	2,716.00
			Fund: 239 - Court Computer Fund Totals:		876.00	876.00	
GL#: 240-000-CSH	Cash						848.78
240-000-CSH	Cash			848.78	0.00	0.00	848.78
GL#: 240-000-FDB	Fund Balance						2,892.88
240-000-FDB	Fund Balance			2,892.88	0.00	0.00	2,892.88
GL#: 240-MIS-205	Miscellaneous Income						812.08
240-MIS-205	Miscellaneous Income			812.08	0.00	0.00	812.08
GL#: 240-UNC-531	Miscellaneous						2,856.18
240-UNC-531	Miscellaneous			2,856.18	0.00	0.00	2,856.18
			Fund: 240 - Unclaimed Monies Fund Totals:		0.00	0.00	
GL#: 241-000-CSH	Cash						13,760.33
03/12/2025	CR	660781	Court collections February 2025 pio		236.00	0.00	
03/26/2025	AP	661351	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 87375 AP REF# (VND#: CHART COMM)		0.00	68.41	
241-000-CSH	Cash			13,760.33	236.00	68.41	13,927.92

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 241-000-FDB	Fund Balance						13,514.05
241-000-FDB	Fund Balance			13,514.05	0.00	0.00	13,514.05
GL#: 241-CFC-178	Miscellaneous Court Fees						379.00
03/12/2025	CR	660781	Court collections February 2025 pio		0.00	236.00	
241-CFC-178	Miscellaneous Court Fees			379.00	0.00	236.00	615.00
GL#: 241-PCF-501	Computer support						132.72
03/26/2025	AP	661325	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 13012601031425 AP REF# (VND#: CHART COMM)		68.41	0.00	
03/26/2025	UN	661326	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 13012601031425 PO # (VND#: CHART COMM)		0.00	68.41	
241-PCF-501	Computer support			132.72	68.41	0.00	201.13
			Fund: 241 - Police Computer Fund Totals:		304.41	304.41	
GL#: 242-000-CSH	Cash						54,270.10
03/17/2025	CR	661006	IDAM from OH Dep of Public Safety Jan pio		225.76	0.00	
242-000-CSH	Cash			54,270.10	225.76	0.00	54,495.86
GL#: 242-000-FDB	Fund Balance						54,119.07
242-000-FDB	Fund Balance			54,119.07	0.00	0.00	54,119.07
GL#: 242-CFC-178	Miscellaneous Court Fees						151.03
03/17/2025	CR	661006	IDAM from OH Dep of Public Safety Jan pio		0.00	225.76	
242-CFC-178	Miscellaneous Court Fees			151.03	0.00	225.76	376.79
			Fund: 242 - Court IDAM Fund Totals:		225.76	225.76	
GL#: 250-CBG-579	Home/Building Repair						0.00
03/03/2025	EN	660187	GOBEL CONSTRUCTION LLC PO#: 00118703 VENDOR #: GOBEL CONS PO REFERENCE NUMBER		20,400.00	0.00	
03/03/2025	EN	660188	OHIO REGIONAL DEVELOPMENT CORP PO#: 00118704 VENDOR #: ORDC PO REFERENCE NUMBER		2,420.00	0.00	
03/03/2025	EN	660189	MOCKS CONSTRUCTION, INC		57,071.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 250-CBG-579	Home/Building Repair						0.00
			PO#: 00118705 VENDOR #: MOCKS CONS PO REFERENCE NUMBER				
03/03/2025	EN	660190			12,810.00	0.00	
			OHIO REGIONAL DEVELOPMENT CORP PO#: 00118706 VENDOR #: ORDC PO REFERENCE NUMBER				
03/12/2025	AP	660766	GOBEL CONSTRUCTION LLC 175 College St, Butler INV#: AP REF# (VND#: GOBEL CONS)		20,400.00	0.00	
03/12/2025	UN	660767	GOBEL CONSTRUCTION LLC 175 College St, Butler INV#: PO # (VND#: GOBEL CONS)		0.00	20,400.00	
03/12/2025	AP	660768	OHIO REGIONAL DEVELOPMENT CORP 175 College St, Bulter INV#: AP REF# (VND#: ORDC)		2,420.00	0.00	
03/12/2025	UN	660769	OHIO REGIONAL DEVELOPMENT CORP 175 College St, Bulter INV#: PO # (VND#: ORDC)		0.00	2,420.00	
250-CBG-579	Home/Building Repair			0.00	22,820.00	0.00	22,820.00
GL#: 250-CBG-621	General Adminstration						9,170.00
250-CBG-621	General Adminstration			9,170.00	0.00	0.00	9,170.00
GL#: 250-CBG-650	Fair Housing						835.00
250-CBG-650	Fair Housing			835.00	0.00	0.00	835.00
GL#: 250-IGT-142	State Grants or Aid						10,005.00
03/11/2025	CR	660730	CHIP grant AC-22-2DQ1 pio		0.00	22,820.00	
250-IGT-142	State Grants or Aid			10,005.00	0.00	22,820.00	32,825.00
			Fund: 250 - CDBG General Totals:		22,820.00	22,820.00	
GL#: 251-000-CSH	Cash						725.00
03/11/2025	CR	660729	CHIP grant AC-22-2DQ2 pio		86,519.00	0.00	
03/12/2025	AP	660763	MOCKS CONSTRUCTION, INC 58 Sherman Ave Shelby BANK: PNHOM CHECK#: 1176 AP REF# (VND#: MOCKS CONS)		0.00	28,329.00	
03/12/2025	AP	660763	MOCKS CONSTRUCTION, INC 58 Sherman Ave Shelby BANK: PNHOM CHECK#: 1176 AP REF# (VND#: MOCKS CONS)		0.00	28,329.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 251-000-CSH	Cash						725.00
03/12/2025	AP	660763	MOCKS CONSTRUCTION, INC 58 Sherman Ave Shelby BANK: PNHOM CHECK#: 1176 AP REF# (VND#: MOCKS CONS)		28,329.00	0.00	
03/12/2025	AP	660764	MOCKS CONSTRUCTION, INC 96 Broadway St Shelby BANK: PNHOM CHECK#: 1176 AP REF# (VND#: MOCKS CONS)		0.00	43,400.00	
03/12/2025	AP	660764	MOCKS CONSTRUCTION, INC 96 Broadway St Shelby BANK: PNHOM CHECK#: 1176 AP REF# (VND#: MOCKS CONS)		0.00	43,400.00	
03/12/2025	AP	660764	MOCKS CONSTRUCTION, INC 96 Broadway St Shelby BANK: PNHOM CHECK#: 1176 AP REF# (VND#: MOCKS CONS)		43,400.00	0.00	
03/12/2025	AP	660765	OHIO REGIONAL DEVELOPMENT CORP 96 Broadway St Shelby BANK: PNHOM CHECK#: 1177 AP REF# (VND#: ORDC)		0.00	14,790.00	
03/12/2025	AP	660765	OHIO REGIONAL DEVELOPMENT CORP 96 Broadway St Shelby BANK: PNHOM CHECK#: 1177 AP REF# (VND#: ORDC)		0.00	14,790.00	
03/12/2025	AP	660765	OHIO REGIONAL DEVELOPMENT CORP 96 Broadway St Shelby BANK: PNHOM CHECK#: 1177 AP REF# (VND#: ORDC)		14,790.00	0.00	
251-000-CSH	Cash			725.00	173,038.00	173,038.00	725.00
GL#: 251-000-FDB	Fund Balance						725.00
251-000-FDB	Fund Balance			725.00	0.00	0.00	725.00
GL#: 251-HPM-578	Private Rehabilitation						0.00
03/03/2025	EN	660189	MOCKS CONSTRUCTION, INC PO#: 00118705 VENDOR #: MOCKS CONS PO REFERENCE NUMBER		28,329.00	0.00	
03/12/2025	EN	660744	MOCKS CONSTRUCTION, INC PO#: 00118792 VENDOR #: MOCKS CONS PO REFERENCE NUMBER		43,400.00	0.00	
03/12/2025	EN	660745	OHIO REGIONAL DEVELOPMENT CORP PO#: 00118793 VENDOR #: ORDC PO REFERENCE NUMBER		14,790.00	0.00	
03/12/2025	AP	660757	MOCKS CONSTRUCTION, INC 58 Sherman Ave Shelby INV#: AP REF# (VND#: MOCKS CONS)		28,329.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 251-HPM-578	Private Rehabilitation						0.00
03/12/2025	UN	660758	MOCKS CONSTRUCTION, INC 58 Sherman Ave Shelby INV#: PO # (VND#: MOCKS CONS)		0.00	28,329.00	
03/12/2025	AP	660759	MOCKS CONSTRUCTION, INC 96 Broadway St Shelby INV#: AP REF# (VND#: MOCKS CONS)		43,400.00	0.00	
03/12/2025	UN	660760	MOCKS CONSTRUCTION, INC 96 Broadway St Shelby INV#: PO # (VND#: MOCKS CONS)		0.00	43,400.00	
03/12/2025	AP	660761	OHIO REGIONAL DEVELOPMENT CORP 96 Broadway St Shelby INV#: AP REF# (VND#: ORDC)		14,790.00	0.00	
03/12/2025	UN	660762	OHIO REGIONAL DEVELOPMENT CORP 96 Broadway St Shelby INV#: PO # (VND#: ORDC)		0.00	14,790.00	
251-HPM-578	Private Rehabilitation			0.00	86,519.00	0.00	86,519.00
GL#: 251-HPM-621	General Adminstration						6,670.00
251-HPM-621	General Adminstration			6,670.00	0.00	0.00	6,670.00
GL#: 251-IGT-142	State Grants or Aid						6,670.00
03/11/2025	CR	660729	CHIP grant AC-22-2DQ2 pio		0.00	86,519.00	
251-IGT-142	State Grants or Aid			6,670.00	0.00	86,519.00	93,189.00
			Fund: 251 - Home Program Fund Totals:		259,557.00	259,557.00	
GL#: 253-000-CSH	Cash						45,679.39
253-000-CSH	Cash			45,679.39	0.00	0.00	45,679.39
GL#: 253-000-FDB	Fund Balance						3,750.00
253-000-FDB	Fund Balance			3,750.00	0.00	0.00	3,750.00
GL#: 253-MIS-205	Miscellaneous Income						41,929.39
253-MIS-205	Miscellaneous Income			41,929.39	0.00	0.00	41,929.39
			Fund: 253 - Fire Damage Fund Totals:		0.00	0.00	
GL#: 275-000-CSH	Cash						28,100.69
275-000-CSH	Cash			28,100.69	0.00	0.00	28,100.69
GL#: 275-000-FDB	Fund Balance						253,100.69

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 275-000-FDB	Fund Balance						253,100.69
275-000-FDB	Fund Balance			253,100.69	0.00	0.00	253,100.69
GL#: 275-000-INV	Investments						225,000.00
275-000-INV	Investments			225,000.00	0.00	0.00	225,000.00
			Fund: 275 - Special Bond Retirement Fund Totals:		0.00	0.00	
GL#: 300-000-CSH	Cash						65,785.02
03/01/2025	AP	660148	PARR PUBLIC SAFETY EQUIPMENT Equipment for crusier BANK: PNGEN CHECK#: 87235 AP REF# (VND#: PARR PUBLI)		0.00	25,966.07	
03/26/2025	AP	661356	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: PNGEN CHECK#: 87379 AP REF# (VND#: PLATTENBUR)		0.00	281.00	
03/31/2025	GJ	661576	Income tax transfer to capital improv pio		19,254.43	0.00	
300-000-CSH	Cash			65,785.02	19,254.43	26,247.07	58,792.38
GL#: 300-000-FDB	Fund Balance						95,353.75
300-000-FDB	Fund Balance			95,353.75	0.00	0.00	95,353.75
GL#: 300-000-INV	Investments						50,000.00
300-000-INV	Investments			50,000.00	0.00	0.00	50,000.00
GL#: 300-MIS-200	Interest						4,961.23
300-MIS-200	Interest			4,961.23	0.00	0.00	4,961.23
GL#: 300-MIS-204	Sale of Scrap						400.00
300-MIS-204	Sale of Scrap			400.00	0.00	0.00	400.00
GL#: 300-MIS-584	GAAP Conversion						167.00
03/24/2025	EN	661229	PLATTENBURG & ASSOCIATES INC PO#: 00118852 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		281.00	0.00	
03/26/2025	AP	661335	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2306946 AP REF# (VND#: PLATTENBUR)		281.00	0.00	
03/26/2025	UN	661336	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2306946 PO # (VND#: PLATTENBUR)		0.00	281.00	
300-MIS-584	GAAP Conversion			167.00	281.00	0.00	448.00

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 300-POL-515	Equipment						12,994.43
03/01/2025	AP	660105	PARR PUBLIC SAFETY EQUIPMENT Equipment for crusier INV#: INV109090 AP REF# (VND#: PARR PUBLI)		25,966.07	0.00	
03/01/2025	UN	660106	PARR PUBLIC SAFETY EQUIPMENT Equipment for crusier INV#: INV109090 PO # (VND#: PARR PUBLI)		0.00	25,966.07	
300-POL-515	Equipment			12,994.43	25,966.07	0.00	38,960.50
GL#: 300-TRS-240	Transfer City Income Tax						28,231.47
03/31/2025	GJ	661576	Income tax transfer to capital improv pio		0.00	19,254.43	
300-TRS-240	Transfer City Income Tax			28,231.47	0.00	19,254.43	47,485.90
			Fund: 300 - Capital Improvement Fund Totals:		45,501.50	45,501.50	
GL#: 304-000-CSH	Cash						114,252.17
03/12/2025	CR	660781	Court collections February 2025 pio		774.00	0.00	
304-000-CSH	Cash			114,252.17	774.00	0.00	115,026.17
GL#: 304-000-FDB	Fund Balance						112,655.67
304-000-FDB	Fund Balance			112,655.67	0.00	0.00	112,655.67
GL#: 304-CFC-170	Court Criminal Fines						1,061.50
03/12/2025	CR	660781	Court collections February 2025 pio		0.00	594.00	
304-CFC-170	Court Criminal Fines			1,061.50	0.00	594.00	1,655.50
GL#: 304-CFC-173	Civil Court						535.00
03/12/2025	CR	660781	Court collections February 2025 pio		0.00	180.00	
304-CFC-173	Civil Court			535.00	0.00	180.00	715.00
			Fund: 304 - Court Capital Improvement Fund Totals:		774.00	774.00	
GL#: 352-000-CSH	Cash						19,621.38
03/31/2025	GJ	661579	Income tax transfer to sidewalks pio		2,418.41	0.00	
352-000-CSH	Cash			19,621.38	2,418.41	0.00	22,039.79
GL#: 352-000-FDB	Fund Balance						16,073.80
352-000-FDB	Fund Balance			16,073.80	0.00	0.00	16,073.80
GL#: 352-TRS-240	Transfer City Income Tax						3,547.58

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
03/31/2025	GJ	661579	Income tax transfer to sidewalks pio		0.00	2,418.41	
352-TRS-240	Transfer City Income Tax			3,547.58	0.00	2,418.41	5,965.99
			Fund: 352 - Sidewalk Fund Totals:		2,418.41	2,418.41	
GL#: 353-000-CSH	Cash						214,644.52
03/03/2025	AP	660282	EJ USA INC 1600m flat gr BANK: PNGEN CHECK#: 87245 AP REF# (VND#: EJ USA INC)		0.00	153.37	
03/18/2025	AP	661097	MCCARTNEY & ASSOC,INC./K. E.// Curb Ramps BANK: PNGEN CHECK#: 87349 AP REF# (VND#: MCCARTNEY)		0.00	1,896.00	
03/19/2025	AP	661136	MCCARTNEY & ASSOC,INC./K. E.// Mickey Rd Project BANK: PNGEN CHECK#: 87362 AP REF# (VND#: MCCARTNEY)		0.00	7,310.80	
03/31/2025	GJ	661578	Income tax transfer to streets pio		78,195.10	0.00	
353-000-CSH	Cash			214,644.52	78,195.10	9,360.17	283,479.45
GL#: 353-000-FDB	Fund Balance						128,351.32
353-000-FDB	Fund Balance			128,351.32	0.00	0.00	128,351.32
GL#: 353-SAC-500	Engineering						28,411.65
03/18/2025	AP	661032	MCCARTNEY & ASSOC,INC./K. E.// Curb Ramps INV#: GS0816.00.0022-3 AP REF# (VND#: MCCARTNEY)		1,896.00	0.00	
03/18/2025	UN	661033	MCCARTNEY & ASSOC,INC./K. E.// Curb Ramps INV#: GS0816.00.0022-3 PO # (VND#: MCCARTNEY)		0.00	1,896.00	
03/19/2025	AP	661132	MCCARTNEY & ASSOC,INC./K. E.// Mickey Rd Project INV#: AP REF# (VND#: MCCARTNEY)		7,310.80	0.00	
03/19/2025	UN	661133	MCCARTNEY & ASSOC,INC./K. E.// Mickey Rd Project INV#: PO # (VND#: MCCARTNEY)		0.00	7,310.80	
353-SAC-500	Engineering			28,411.65	9,206.80	0.00	37,618.45
GL#: 353-SAC-514	Catch Basins						0.00
03/03/2025	AP	660265	EJ USA INC 1600m flat gr INV#: 110250008448		153.37	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 353-SAC-514	Catch Basins						0.00
03/03/2025	UN	660266	AP REF# (VND#: EJ USA INC) EJ USA INC 1600m flat gr INV#: 110250008448 PO # (VND#: EJ USA INC)		0.00	153.37	
353-SAC-514	Catch Basins			0.00	153.37	0.00	153.37
GL#: 353-TRS-240	Transfer City Income Tax						114,704.85
03/31/2025	GJ	661578	Income tax transfer to streets pio		0.00	78,195.10	
353-TRS-240	Transfer City Income Tax			114,704.85	0.00	78,195.10	192,899.95
			Fund: 353 - Streets, Alleys & Basin Rehab Totals:		87,555.27	87,555.27	
GL#: 354-000-CSH	Cash						3,636,523.94
03/31/2025	GJ	661577	Income tax transfer to police/court pio		114,858.27	0.00	
354-000-CSH	Cash			3,636,523.94	114,858.27	0.00	3,751,382.21
GL#: 354-000-FDB	Fund Balance						3,468,115.96
354-000-FDB	Fund Balance			3,468,115.96	0.00	0.00	3,468,115.96
GL#: 354-TRS-240	Transfer City Income Tax						168,407.98
03/31/2025	GJ	661577	Income tax transfer to police/court pio		0.00	114,858.27	
354-TRS-240	Transfer City Income Tax			168,407.98	0.00	114,858.27	283,266.25
			Fund: 354 - Police/Court Construction Fund Totals:		114,858.27	114,858.27	
GL#: 400-000-CSH	Cash						306,726.06
03/01/2025	AP	660135	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87223 AP REF# (VND#: AMERICAN U)		0.00	116.64	
03/01/2025	AP	660138	JEFFERSON HEALTH PLAN acct 19-OME095 March 2025 BANK: PNGEN CHECK#: 87226 AP REF# (VND#: JEFFERSON)		0.00	20,652.04	
03/01/2025	CR	660325	Utility deposit, water and sewer pio		1,281.71	0.00	
03/03/2025	AP	660220	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 821 AP REF# (VND#: ADP)		0.00	42.10	
03/04/2025	CR	660366	Utility deposit, wter and sewer pio		3,632.35	0.00	
03/05/2025	AP	660356	FUELMAN		0.00	494.20	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-CSH	Cash						306,726.06
			Fuel charges February 2025 BANK: CHECK#: 823 AP REF# (VND#: FUELMAN)				
03/05/2025	CR	660386	Utility deposit, water and sewer pio		2,113.72	0.00	
03/05/2025	AP	660439	ALLOWAY ENVIR.TESTING SER. January 2025 analysis BANK: PNGEN CHECK#: 87251 AP REF# (VND#: ALLOWAY EN)		0.00	530.00	
03/05/2025	AP	660445	DAS HARDWARE LLC Feb 2025 Service Dept BANK: PNGEN CHECK#: 87256 AP REF# (VND#: DAS HARDWA)		0.00	23.79	
03/05/2025	AP	660450	MUNICIPAL UTILITIES 37022401 BANK: PNGEN CHECK#: 87261 AP REF# (VND#: MUNI UTILI)		0.00	7,712.52	
03/05/2025	AP	660451	MUNICIPAL UTILITIES 37022701 BANK: PNGEN CHECK#: 87261 AP REF# (VND#: MUNI UTILI)		0.00	1,105.66	
03/05/2025	AP	660452	MUNICIPAL UTILITIES 37022901 BANK: PNGEN CHECK#: 87261 AP REF# (VND#: MUNI UTILI)		0.00	959.18	
03/05/2025	AP	660453	MUNICIPAL UTILITIES 3500601 BANK: PNGEN CHECK#: 87261 AP REF# (VND#: MUNI UTILI)		0.00	16.16	
03/05/2025	AP	660454	MUNICIPAL UTILITIES 37022101 BANK: PNGEN CHECK#: 87261 AP REF# (VND#: MUNI UTILI)		0.00	439.07	
03/05/2025	AP	660455	MUNICIPAL UTILITIES 37022201 BANK: PNGEN CHECK#: 87261 AP REF# (VND#: MUNI UTILI)		0.00	16.73	
03/05/2025	AP	660456	MUNICIPAL UTILITIES 37022602 BANK: PNGEN CHECK#: 87261 AP REF# (VND#: MUNI UTILI)		0.00	45.97	
03/05/2025	AP	660457	MUNICIPAL UTILITIES 37022501 BANK: PNGEN CHECK#: 87261 AP REF# (VND#: MUNI UTILI)		0.00	23.48	
03/05/2025	AP	660459	SENTEC SYSTEMS LLC Monthly IT support, Office 365 BANK: PNGEN CHECK#: 87263 AP REF# (VND#: SENTEC SYS)		0.00	495.25	
03/06/2025	CR	660484	Utility deposit, water and sewer pio		6,268.78	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-CSH	Cash						306,726.06
03/06/2025	AP	660501	SHELBY PRINTING LLC Utility bills BANK: PNGEN CHECK#: 87268 AP REF# (VND#: SHELB P LL)		0.00	796.25	
03/07/2025	CR	660523	Utility deposit, water and sewer pio		4,670.05	0.00	
03/10/2025	CR	660724	Utility deposit, water and sewer pio		8,204.13	0.00	
03/11/2025	AP	660675	ADVANCE AUTO PARTS Service Dept Feb 2025 BANK: PNGEN CHECK#: 87299 AP REF# (VND#: ADVANCE AU)		0.00	313.53	
03/11/2025	AP	660677	CITY PAYROLL FUND Wages 2/23/25-3/8/25 BANK: PNGEN CHECK#: 87301 AP REF# (VND#: CITY PAYRO)		0.00	21,959.38	
03/11/2025	AP	660682	M-TECH COMPANY Repair CUES truck BANK: PNGEN CHECK#: 87306 AP REF# (VND#: M-TECH)		0.00	2,996.14	
03/11/2025	AP	660685	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25- BANK: PNGEN CHECK#: 87309 AP REF# (VND#: OPERS)		0.00	6,031.64	
03/11/2025	AP	660688	PAYROLL FUND FICA 2/23/25-3/8/25 BANK: PNGEN CHECK#: 87311 AP REF# (VND#: PAYROLL FU)		0.00	307.79	
03/11/2025	AP	660689	SHELBY PARTS CO. Service Dept Feb 2025 BANK: PNGEN CHECK#: 87312 AP REF# (VND#: SHELBY PAR)		0.00	192.84	
03/11/2025	CR	660739	Utility deposit, water and sewer pio		17,723.44	0.00	
03/12/2025	CR	660774	Utility deposit, water and sewer pio		40,851.04	0.00	
03/13/2025	CR	660821	Utility deposit, water and sewer pio		3,577.53	0.00	
03/14/2025	AP	660896	BUCKEYE THERMAL IMAGING LLC Infrared scan of flat roofs BANK: PNGEN CHECK#: 87324 AP REF# (VND#: BUCK THERM)		0.00	200.00	
03/14/2025	AP	660900	COLE DISTRIBUTING INC. Propane WWTP Feb 2025 BANK: PNGEN CHECK#: 87328 AP REF# (VND#: COLE DISTR)		0.00	504.59	
03/14/2025	AP	660901	COLE DISTRIBUTING INC. Fuel up diesel tank BANK: PNGEN CHECK#: 87328 AP REF# (VND#: COLE DISTR)		0.00	570.50	
03/14/2025	AP	660902	COLE DISTRIBUTING INC.		0.00	174.97	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-CSH	Cash						306,726.06
			DF contr BANK: PNGEN CHECK#: 87328 AP REF# (VND#: COLE DISTR)				
03/14/2025	AP	660908	MODERN OFFICE METHODS INC contract 10565509-01 BANK: PNGEN CHECK#: 87333 AP REF# (VND#: MODERN OFF)		0.00	69.16	
03/14/2025	CR	660968	Utility deposit, water and sewer pio		5,956.06	0.00	
03/17/2025	CR	661011	Utility deposit, water and sewer pio		5,284.41	0.00	
03/18/2025	CR	661024	Utility deposit, water and sewer pio		10,359.19	0.00	
03/18/2025	AP	661092	HOOVER INSTRUMENT SERVICE, INC RTD Thermometer BANK: PNGEN CHECK#: 87345 AP REF# (VND#: HOOVER INS)		0.00	120.00	
03/18/2025	AP	661096	MCCARTNEY & ASSOC,INC./K. E.// W Main & Long, Sewer & Water BANK: PNGEN CHECK#: 87349 AP REF# (VND#: MCCARTNEY)		0.00	11,000.00	
03/19/2025	AP	661135	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 87361 AP REF# (VND#: COL. GAS)		0.00	586.36	
03/19/2025	CR	661149	Utility deposit, water and sewer pio		2,628.38	0.00	
03/20/2025	CR	661159	Utility deposit, water and sewer pio		1,413.69	0.00	
03/21/2025	CR	661166	Utility deposit, water and sewer pio		991.07	0.00	
03/21/2025	AP	661203	IDEXX DISTRIBUTION INC Coliform BANK: PNGEN CHECK#: 87368 AP REF# (VND#: IDEXX DIST)		0.00	336.94	
03/21/2025	AP	661204	IDEXX DISTRIBUTION INC Gamma Irrad Colilert 100ml BANK: PNGEN CHECK#: 87368 AP REF# (VND#: IDEXX DIST)		0.00	2,960.99	
03/21/2025	AP	661225	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 828 AP REF# (VND#: ADP)		0.00	29.23	
03/21/2025	AP	661304	BUREAU OF WORKERS COMPENSATION True-up report BANK: CHECK#: 829 AP REF# (VND#: BWC)		0.00	1,210.00	
03/24/2025	CR	661472	Utility deposit water and sewer pio		863.19	0.00	
03/25/2025	CR	661482	Hzmat clean up payment from West Coast Cargo		264.40	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-CSH	Cash						306,726.06
			pio				
03/25/2025	CR	661487	Utility deposit, water and sewer		2,501.44	0.00	
			pio				
03/26/2025	AP	661305	AUTOMATIC DATA PROCESSING		0.00	37.17	
			Human Captial				
			BANK: CHECK#: 832				
			AP REF# (VND#: ADP)				
03/26/2025	AP	661306	BUREAU OF WORKERS COMPENSATION		0.00	875.00	
			installment 37005502				
			BANK: CHECK#: 833				
			AP REF# (VND#: BWC)				
03/26/2025	AP	661351	CHARTER COMM HOLDINGS LLC		0.00	15.56	
			acct 133012601				
			BANK: PNGEN CHECK#: 87375				
			AP REF# (VND#: CHART COMM)				
03/26/2025	AP	661352	CITY PAYROLL FUND		0.00	21,903.81	
			Wages 3/9/25-3/22/25				
			BANK: PNGEN CHECK#: 87376				
			AP REF# (VND#: CITY PAYRO)				
03/26/2025	AP	661355	PAYROLL FUND		0.00	313.78	
			FICA 3/9/25-3/22/25				
			BANK: PNGEN CHECK#: 87378				
			AP REF# (VND#: PAYROLL FU)				
03/26/2025	AP	661356	PLATTENBURG & ASSOCIATES INC		0.00	243.00	
			GAAP Conversion				
			BANK: PNGEN CHECK#: 87379				
			AP REF# (VND#: PLATTENBUR)				
03/26/2025	CR	661496	Utility deposit, water and sewer		307.75	0.00	
			pio				
03/27/2025	CR	661506	Utility deposit, water and sewer		619.21	0.00	
			pio				
03/28/2025	AP	661535	KELSTIN INC		0.00	750.00	
			Labor and equipment to core				
			BANK: PNGEN CHECK#: 87409				
			AP REF# (VND#: KELSTIN IN)				
03/28/2025	CR	661557	Utility deposit, water and sewer		654.55	0.00	
			pio				
03/31/2025	CR	661570	Utility deposit, water and sewer		1,562.05	0.00	
			pio				
400-000-CSH	Cash			306,726.06	121,728.14	107,171.42	321,282.78
GL#: 400-000-FDB	Fund Balance						297,855.68
400-000-FDB	Fund Balance			297,855.68	0.00	0.00	297,855.68
GL#: 400-CFS-154	Collections						227,898.60
03/01/2025	CR	660325	Utility deposit, water and sewer		0.00	1,281.71	
			pio				
03/04/2025	CR	660366	Utility deposit, wter and sewer		0.00	3,632.35	
			pio				
03/05/2025	CR	660386	Utility deposit, water and sewer		0.00	2,113.72	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-CFS-154	Collections						227,898.60
03/06/2025	CR	660484	pio Utility deposit, water and sewer pio		0.00	6,268.78	
03/07/2025	CR	660523	Utility deposit, water and sewer pio		0.00	4,670.05	
03/10/2025	CR	660724	Utility deposit, water and sewer pio		0.00	8,204.13	
03/11/2025	CR	660739	Utility deposit, water and sewer pio		0.00	17,723.44	
03/12/2025	CR	660774	Utility deposit, water and sewer pio		0.00	40,851.04	
03/13/2025	CR	660821	Utility deposit, water and sewer pio		0.00	3,577.53	
03/14/2025	CR	660968	Utility deposit, water and sewer pio		0.00	5,956.06	
03/17/2025	CR	661011	Utility deposit, water and sewer pio		0.00	5,284.41	
03/18/2025	CR	661024	Utility deposit, water and sewer pio		0.00	10,359.19	
03/19/2025	CR	661149	Utility deposit, water and sewer pio		0.00	2,628.38	
03/20/2025	CR	661159	Utility deposit, water and sewer pio		0.00	1,413.69	
03/21/2025	CR	661166	Utility deposit, water and sewer pio		0.00	991.07	
03/24/2025	CR	661472	Utility deposit water and sewer pio		0.00	863.19	
03/25/2025	CR	661487	Utility deposit, water and sewer pio		0.00	2,501.44	
03/26/2025	CR	661496	Utility deposit, water and sewer pio		0.00	307.75	
03/27/2025	CR	661506	Utility deposit, water and sewer pio		0.00	619.21	
03/28/2025	CR	661557	Utility deposit, water and sewer pio		0.00	654.55	
03/31/2025	CR	661570	Utility deposit, water and sewer pio		0.00	1,562.05	
400-CFS-154	Collections			227,898.60	0.00	121,463.74	349,362.34
GL#: 400-DCP-500	Engineering						0.00
03/10/2025	EN	660559			20,000.00	0.00	
			MCCARTNEY & ASSOC,INC./K. E.// PO#: 00118762 VENDOR #: MCCARTNEY PO REFERENCE NUMBER				
03/18/2025	AP	661030	MCCARTNEY & ASSOC,INC./K. E.// W Main & Long, Sewer & Water INV#: GS0816.00.0024-1 AP REF# (VND#: MCCARTNEY)		11,000.00	0.00	
03/18/2025	UN	661031	MCCARTNEY & ASSOC,INC./K. E.// W Main & Long, Sewer & Water		0.00	11,000.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DCP-500 Engineering							0.00
			INV#: GS0816.00.0024-1 PO # (VND#: MCCARTNEY)				
400-DCP-500	Engineering			0.00	11,000.00	0.00	11,000.00
GL#: 400-DIS-400 Wages							34,119.27
03/11/2025	EN	660639			6,886.40	0.00	
			CITY PAYROLL FUND PO#: 00118789 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/11/2025	AP	660641	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: AP REF# (VND#: CITY PAYRO)		6,886.40	0.00	
03/11/2025	UN	660642	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	6,886.40	
03/26/2025	EN	661282			6,886.40	0.00	
			CITY PAYROLL FUND PO#: 00118905 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/26/2025	AP	661315	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: AP REF# (VND#: CITY PAYRO)		6,886.40	0.00	
03/26/2025	UN	661316	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: PO # (VND#: CITY PAYRO)		0.00	6,886.40	
400-DIS-400	Wages			34,119.27	13,772.80	0.00	47,892.07
GL#: 400-DIS-415 Public Employees Retire.System							3,765.66
03/10/2025	EN	660546			1,931.43	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118749 VENDOR #: OPERS PO REFERENCE NUMBER				
03/11/2025	AP	660645	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25- INV#: AP REF# (VND#: OPERS)		1,931.43	0.00	
03/11/2025	UN	660646	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25- INV#: PO # (VND#: OPERS)		0.00	1,931.43	
400-DIS-415	Public Employees Retire.System			3,765.66	1,931.43	0.00	5,697.09
GL#: 400-DIS-417 FICA							490.52
03/11/2025	EN	660640			98.79	0.00	
			PAYROLL FUND				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-417	FICA						490.52
			PO#: 00118790 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/11/2025	AP	660643	PAYROLL FUND FICA 2/23/25-3/8/25 INV#: AP REF# (VND#: PAYROLL FU)		98.79	0.00	
03/11/2025	UN	660644	PAYROLL FUND FICA 2/23/25-3/8/25 INV#: PO # (VND#: PAYROLL FU)		0.00	98.79	
03/26/2025	EN	661283	PAYROLL FUND PO#: 00118906 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		98.79	0.00	
03/26/2025	AP	661317	PAYROLL FUND FICA 3/9/25-3/22/25 INV#: AP REF# (VND#: PAYROLL FU)		98.79	0.00	
03/26/2025	UN	661318	PAYROLL FUND FICA 3/9/25-3/22/25 INV#: PO # (VND#: PAYROLL FU)		0.00	98.79	
400-DIS-417	FICA			490.52	197.58	0.00	688.10
GL#: 400-DIS-418	Hospitalization						18,815.85
03/01/2025	AP	660131	JEFFERSON HEALTH PLAN acct 19-OME095 March 2025 INV#: AP REF# (VND#: JEFFERSON)		9,407.93	0.00	
03/01/2025	UN	660132	JEFFERSON HEALTH PLAN acct 19-OME095 March 2025 INV#: PO # (VND#: JEFFERSON)		0.00	9,407.93	
03/25/2025	EN	661264	JEFFERSON HEALTH PLAN PO#: 00118887 VENDOR #: JEFFERSON PO REFERENCE NUMBER		9,407.93	0.00	
400-DIS-418	Hospitalization			18,815.85	9,407.93	0.00	28,223.78
GL#: 400-DIS-419	Life Insurance						77.76
03/01/2025	AP	660133	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		38.88	0.00	
03/01/2025	UN	660134	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	38.88	
03/25/2025	EN	661265	AMERICAN UNITED LIFE INS CO		38.88	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-419	Life Insurance						77.76
			PO#: 00118888 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
400-DIS-419	Life Insurance			77.76	38.88	0.00	116.64
GL#: 400-DIS-420	Workers Compensation						502.00
03/18/2025	EN	660977			347.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00118825 VENDOR #: BWC PO REFERENCE NUMBER				
03/21/2025	AP	661219	BUREAU OF WORKERS COMPENSATION installment payment INV#: AP REF# (VND#: BWC)		347.00	0.00	
03/21/2025	UN	661220	BUREAU OF WORKERS COMPENSATION installment payment INV#: PO # (VND#: BWC)		0.00	347.00	
03/24/2025	EN	661228			251.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00118851 VENDOR #: BWC PO REFERENCE NUMBER				
03/26/2025	AP	661286	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1020819628 AP REF# (VND#: BWC)		251.00	0.00	
03/26/2025	UN	661287	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1020819628 PO # (VND#: BWC)		0.00	251.00	
400-DIS-420	Workers Compensation			502.00	598.00	0.00	1,100.00
GL#: 400-DIS-425	Natural Gas						1,303.19
03/19/2025	AP	661128	COLUMBIA GAS acct 124225390010003 INV#: 25802 AP REF# (VND#: COL. GAS)		586.36	0.00	
03/19/2025	UN	661129	COLUMBIA GAS acct 124225390010003 INV#: 25802 PO # (VND#: COL. GAS)		0.00	586.36	
400-DIS-425	Natural Gas			1,303.19	586.36	0.00	1,889.55
GL#: 400-DIS-428	Telephone						132.30
03/26/2025	AP	661325	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 13012601031425 AP REF# (VND#: CHART COMM)		3.89	0.00	
03/26/2025	UN	661326	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	3.89	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-428 Telephone							132.30
			INV#: 13012601031425 PO # (VND#: CHART COMM)				
400-DIS-428	Telephone			132.30	3.89	0.00	136.19
GL#: 400-DIS-472 Supplies							260.69
03/05/2025	AP	660419	DAS HARDWARE LLC Feb 2025 Service Dept INV#: AP REF# (VND#: DAS HARDWA)		23.79	0.00	
03/05/2025	UN	660420	DAS HARDWARE LLC Feb 2025 Service Dept INV#: PO # (VND#: DAS HARDWA)		0.00	23.79	
400-DIS-472	Supplies			260.69	23.79	0.00	284.48
GL#: 400-DIS-484 Fuel, Autos-Equipment							1,778.21
03/04/2025	EN	660329	FUELMAN PO#: 00118726 VENDOR #: FUELMAN PO REFERENCE NUMBER		494.20	0.00	
03/05/2025	AP	660352	FUELMAN Fuel charges February 2025 INV#: AP REF# (VND#: FUELMAN)		494.20	0.00	
03/05/2025	UN	660353	FUELMAN Fuel charges February 2025 INV#: PO # (VND#: FUELMAN)		0.00	494.20	
03/14/2025	AP	660883	COLE DISTRIBUTING INC. Fuel up diesel tank INV#: 24883 AP REF# (VND#: COLE DISTR)		570.50	0.00	
03/14/2025	UN	660884	COLE DISTRIBUTING INC. Fuel up diesel tank INV#: 24883 PO # (VND#: COLE DISTR)		0.00	570.50	
03/14/2025	AP	660885	COLE DISTRIBUTING INC. DF contr INV#: AP REF# (VND#: COLE DISTR)		174.97	0.00	
03/14/2025	UN	660886	COLE DISTRIBUTING INC. DF contr INV#: PO # (VND#: COLE DISTR)		0.00	174.97	
400-DIS-484	Fuel, Autos-Equipment			1,778.21	1,239.67	0.00	3,017.88
GL#: 400-DIS-485 Maintenance, Autos							265.42
03/11/2025	AP	660673	ADVANCE AUTO PARTS Service Dept Feb 2025		313.53	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-485	Maintenance, Autos						265.42
03/11/2025	UN	660674	INV#: AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Feb 2025 INV#: PO # (VND#: ADVANCE AU)		0.00	313.53	
400-DIS-485	Maintenance, Autos			265.42	313.53	0.00	578.95
GL#: 400-DIS-486	Maintenance Equipment						539.08
03/10/2025	EN	660579	SHELBY PARTS CO. PO#: 00118781 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		2,000.00	0.00	
03/11/2025	AP	660667	M-TECH COMPANY Repair CUES truck INV#: IN251057 AP REF# (VND#: M-TECH)		2,996.14	0.00	
03/11/2025	UN	660668	M-TECH COMPANY Repair CUES truck INV#: IN251057 PO # (VND#: M-TECH)		0.00	4,000.00	
03/11/2025	AP	660669	SHELBY PARTS CO. Service Dept Feb 2025 INV#: AP REF# (VND#: SHELBY PAR)		192.84	0.00	
03/11/2025	UN	660670	SHELBY PARTS CO. Service Dept Feb 2025 INV#: PO # (VND#: SHELBY PAR)		0.00	192.84	
400-DIS-486	Maintenance Equipment			539.08	3,188.98	0.00	3,728.06
GL#: 400-DIS-515	Equipment						1,000.85
400-DIS-515	Equipment			1,000.85	0.00	0.00	1,000.85
GL#: 400-DIS-529	Small tools and equipment						667.83
400-DIS-529	Small tools and equipment			667.83	0.00	0.00	667.83
GL#: 400-DIS-531	Miscellaneous						179.25
400-DIS-531	Miscellaneous			179.25	0.00	0.00	179.25
GL#: 400-DIS-630	Sewer Repairs						0.00
03/04/2025	EN	660350	CRAWFORD DRAINAGE PO#: 00118747 VENDOR #: CRAWFORD D PO REFERENCE NUMBER		5,000.00	0.00	
03/25/2025	EN	661277	KELSTIN INC PO#: 00118900 VENDOR #: KELSTIN IN PO REFERENCE NUMBER		750.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-630 Sewer Repairs							0.00
03/28/2025	AP	661522	KELSTIN INC Labor and equipment to core INV#: 2024-0163 AP REF# (VND#: KELSTIN IN)		750.00	0.00	
03/28/2025	UN	661523	KELSTIN INC Labor and equipment to core INV#: 2024-0163 PO # (VND#: KELSTIN IN)		0.00	750.00	
400-DIS-630 Sewer Repairs				0.00	750.00	0.00	750.00
GL#: 400-MFG-400 Wages							63,455.67
03/11/2025	EN	660639	CITY PAYROLL FUND PO#: 00118789 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,654.69	0.00	
03/11/2025	AP	660641	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: AP REF# (VND#: CITY PAYRO)		12,654.69	0.00	
03/11/2025	UN	660642	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	12,654.69	
03/26/2025	EN	661282	CITY PAYROLL FUND PO#: 00118905 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,066.61	0.00	
03/26/2025	AP	661315	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: AP REF# (VND#: CITY PAYRO)		13,066.61	0.00	
03/26/2025	UN	661316	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: PO # (VND#: CITY PAYRO)		0.00	13,066.61	
400-MFG-400 Wages				63,455.67	25,721.30	0.00	89,176.97
GL#: 400-MFG-415 Public Employees Retire.System							7,144.49
03/10/2025	EN	660546	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118749 VENDOR #: OPERS PO REFERENCE NUMBER		3,544.96	0.00	
03/11/2025	AP	660645	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25- INV#: AP REF# (VND#: OPERS)		3,544.96	0.00	
03/11/2025	UN	660646	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25- INV#: PO # (VND#: OPERS)		0.00	3,544.96	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
400-MFG-415	Public Employees Retire.System			7,144.49	3,544.96	0.00	10,689.45
GL#: 400-MFG-417	FICA						909.03
03/11/2025	EN	660640	PAYROLL FUND PO#: 00118790 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		180.74	0.00	
03/11/2025	AP	660643	PAYROLL FUND FICA 2/23/25-3/8/25 INV#: AP REF# (VND#: PAYROLL FU)		180.74	0.00	
03/11/2025	UN	660644	PAYROLL FUND FICA 2/23/25-3/8/25 INV#: PO # (VND#: PAYROLL FU)		0.00	180.74	
03/26/2025	EN	661283	PAYROLL FUND PO#: 00118906 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		186.71	0.00	
03/26/2025	AP	661317	PAYROLL FUND FICA 3/9/25-3/22/25 INV#: AP REF# (VND#: PAYROLL FU)		186.71	0.00	
03/26/2025	UN	661318	PAYROLL FUND FICA 3/9/25-3/22/25 INV#: PO # (VND#: PAYROLL FU)		0.00	186.71	
400-MFG-417	FICA			909.03	367.45	0.00	1,276.48
GL#: 400-MFG-418	Hospitalization						16,175.13
03/01/2025	AP	660131	JEFFERSON HEALTH PLAN acct 19-OME095 March 2025 INV#: AP REF# (VND#: JEFFERSON)		8,100.07	0.00	
03/01/2025	UN	660132	JEFFERSON HEALTH PLAN acct 19-OME095 March 2025 INV#: PO # (VND#: JEFFERSON)		0.00	8,100.07	
03/25/2025	EN	661264	JEFFERSON HEALTH PLAN PO#: 00118887 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,100.07	0.00	
400-MFG-418	Hospitalization			16,175.13	8,100.07	0.00	24,275.20
GL#: 400-MFG-419	Life Insurance						120.00
03/01/2025	AP	660133	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		60.00	0.00	
03/01/2025	UN	660134	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	60.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-419	Life Insurance						120.00
			INV#: PO # (VND#: AMERICAN U)				
03/25/2025	EN	661265			60.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00118888 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
400-MFG-419	Life Insurance			120.00	60.00	0.00	180.00
GL#: 400-MFG-420	Workers Compensation						1,120.00
03/18/2025	EN	660977			775.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00118825 VENDOR #: BWC PO REFERENCE NUMBER				
03/21/2025	AP	661219	BUREAU OF WORKERS COMPENSATION installment payment INV#: AP REF# (VND#: BWC)		775.00	0.00	
03/21/2025	UN	661220	BUREAU OF WORKERS COMPENSATION installment payment INV#: PO # (VND#: BWC)		0.00	775.00	
03/24/2025	EN	661228			560.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00118851 VENDOR #: BWC PO REFERENCE NUMBER				
03/26/2025	AP	661286	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1020819628 AP REF# (VND#: BWC)		560.00	0.00	
03/26/2025	UN	661287	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1020819628 PO # (VND#: BWC)		0.00	560.00	
400-MFG-420	Workers Compensation			1,120.00	1,335.00	0.00	2,455.00
GL#: 400-MFG-426	Electric						18,186.44
03/05/2025	AP	660423	MUNICIPAL UTILITIES 37022401 INV#: AP REF# (VND#: MUNI UTILI)		7,631.99	0.00	
03/05/2025	UN	660424	MUNICIPAL UTILITIES 37022401 INV#: PO # (VND#: MUNI UTILI)		0.00	7,631.99	
03/05/2025	AP	660425	MUNICIPAL UTILITIES 37022701 INV#: AP REF# (VND#: MUNI UTILI)		1,045.87	0.00	
03/05/2025	UN	660426	MUNICIPAL UTILITIES 37022701		0.00	1,045.87	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-426	Electric						18,186.44
03/05/2025	AP	660427	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901		959.18	0.00	
03/05/2025	UN	660428	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901		0.00	959.18	
03/05/2025	UN	660438	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501		0.00	3,362.96	
			INV#: PO # (VND#: MUNI UTILI)				
400-MFG-426	Electric			18,186.44	9,637.04	0.00	27,823.48
GL#: 400-MFG-427	Water and Sewer						899.65
03/05/2025	AP	660423	MUNICIPAL UTILITIES 37022401		80.53	0.00	
03/05/2025	UN	660424	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401		0.00	80.53	
03/05/2025	AP	660425	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701		59.79	0.00	
03/05/2025	UN	660426	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701		0.00	59.79	
03/05/2025	AP	660429	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601		16.16	0.00	
03/05/2025	UN	660430	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601		0.00	16.16	
03/05/2025	AP	660431	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101		439.07	0.00	
03/05/2025	UN	660432	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101		0.00	439.07	
03/05/2025	AP	660433	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022201		16.73	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-427	Water and Sewer						899.65
03/05/2025	UN	660434	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022201		0.00	16.73	
03/05/2025	AP	660435	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022602		45.97	0.00	
03/05/2025	UN	660436	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022602		0.00	45.97	
03/05/2025	AP	660437	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501		23.48	0.00	
03/05/2025	UN	660438	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501		0.00	841.75	
			INV#: PO # (VND#: MUNI UTILI)				
400-MFG-427	Water and Sewer			899.65	681.73	0.00	1,581.38
GL#: 400-MFG-428	Telephone						354.27
03/26/2025	AP	661325	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 13012601031425 AP REF# (VND#: CHART COMM)		7.78	0.00	
03/26/2025	UN	661326	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 13012601031425 PO # (VND#: CHART COMM)		0.00	7.78	
400-MFG-428	Telephone			354.27	7.78	0.00	362.05
GL#: 400-MFG-429	Propane						1,410.79
03/14/2025	EN	660832	COLE DISTRIBUTING INC. PO#: 00118804 VENDOR #: COLE DISTR PO REFERENCE NUMBER		504.59	0.00	
03/14/2025	AP	660881	COLE DISTRIBUTING INC. Propane WWTP Feb 2025 INV#: AP REF# (VND#: COLE DISTR)		504.59	0.00	
03/14/2025	UN	660882	COLE DISTRIBUTING INC. Propane WWTP Feb 2025 INV#: PO # (VND#: COLE DISTR)		0.00	504.59	
400-MFG-429	Propane			1,410.79	504.59	0.00	1,915.38

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-471	Education,Mtgs. & Related Exp.						920.00
400-MFG-471	Education,Mtgs. & Related Exp.			920.00	0.00	0.00	920.00
GL#: 400-MFG-501	Computer support						30.00
03/04/2025	EN	660337	SENTEC SYSTEMS LLC PO#: 00118734 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		15.00	0.00	
03/05/2025	AP	660399	SENTEC SYSTEMS LLC Monthly IT support, Office 365 INV#: 11048 AP REF# (VND#: SENTEC SYS)		15.00	0.00	
03/05/2025	UN	660400	SENTEC SYSTEMS LLC Monthly IT support, Office 365 INV#: 11048 PO # (VND#: SENTEC SYS)		0.00	15.00	
400-MFG-501	Computer support			30.00	15.00	0.00	45.00
GL#: 400-MFG-515	Equipment						2,854.15
400-MFG-515	Equipment			2,854.15	0.00	0.00	2,854.15
GL#: 400-MFG-517	Lab/Misc. Testing						2,863.00
03/05/2025	AP	660421	ALLOWAY ENVIR.TESTING SER. January 2025 analysis INV#: 291896 AP REF# (VND#: ALLOWAY EN)		530.00	0.00	
03/05/2025	UN	660422	ALLOWAY ENVIR.TESTING SER. January 2025 analysis INV#: 291896 PO # (VND#: ALLOWAY EN)		0.00	530.00	
400-MFG-517	Lab/Misc. Testing			2,863.00	530.00	0.00	3,393.00
GL#: 400-MFG-518	Lab Supplies						381.99
03/10/2025	EN	660580	IDEXX DISTRIBUTION INC PO#: 00118782 VENDOR #: IDEXX DIST PO REFERENCE NUMBER		4,000.00	0.00	
03/10/2025	EN	660581	NORTH CENTRAL LABORATORIES PO#: 00118783 VENDOR #: NORTH CENT PO REFERENCE NUMBER		1,500.00	0.00	
03/21/2025	AP	661196	IDEXX DISTRIBUTION INC Coliform INV#: 3171170722 AP REF# (VND#: IDEXX DIST)		336.94	0.00	
03/21/2025	UN	661197	IDEXX DISTRIBUTION INC Coliform INV#: 3171170722 PO # (VND#: IDEXX DIST)		0.00	336.94	
03/21/2025	AP	661198	IDEXX DISTRIBUTION INC		2,960.99	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-518	Lab Supplies						381.99
03/21/2025	UN	661199	Gamma Irrad Colilert 100ml INV#: 3171170721 AP REF# (VND#: IDEXX DIST) IDEXX DISTRIBUTION INC Gamma Irrad Colilert 100ml INV#: 3171170721 PO # (VND#: IDEXX DIST)		0.00	2,960.99	
400-MFG-518	Lab Supplies			381.99	3,297.93	0.00	3,679.92
GL#: 400-MFG-537	EPA Fees and Permits						419.91
400-MFG-537	EPA Fees and Permits			419.91	0.00	0.00	419.91
GL#: 400-MFG-575	Safety Related						165.62
400-MFG-575	Safety Related			165.62	0.00	0.00	165.62
GL#: 400-MIS-205	Miscellaneous Income						0.00
03/25/2025	CR	661482	Hzmat clean up payment from West Coast Cargo pio		0.00	264.40	
400-MIS-205	Miscellaneous Income			0.00	0.00	264.40	264.40
GL#: 400-MTN-472	Supplies						818.85
400-MTN-472	Supplies			818.85	0.00	0.00	818.85
GL#: 400-MTN-485	Maintenance, Autos						57.96
400-MTN-485	Maintenance, Autos			57.96	0.00	0.00	57.96
GL#: 400-MTN-486	Maintenance Equipment						5,100.00
03/14/2025	EN	660850	GREENLINE MECHANICAL PO#: 00118822 VENDOR #: GREENLINE PO REFERENCE NUMBER		650.00	0.00	
03/24/2025	EN	661247	HOOVER INSTRUMENT SERVICE, INC PO#: 00118870 VENDOR #: HOOVER INS PO REFERENCE NUMBER		8,500.00	0.00	
400-MTN-486	Maintenance Equipment			5,100.00	0.00	0.00	5,100.00
GL#: 400-MTN-507	Maintenance Building/Grounds						0.00
03/03/2025	EN	660238	LOWES COMPANIES, INC. PO#: 00118721 VENDOR #: LOWES PO REFERENCE NUMBER		500.00	0.00	
03/18/2025	AP	661078	HOOVER INSTRUMENT SERVICE, INC RTD Thermometer INV#: 250402 AP REF# (VND#: HOOVER INS)		120.00	0.00	
03/18/2025	UN	661079	HOOVER INSTRUMENT SERVICE, INC		0.00	120.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MTN-507	Maintenance Building/Grounds						0.00
			RTD Thermometer INV#: 250402 PO # (VND#: HOOVER INS)				
400-MTN-507	Maintenance Building/Grounds			0.00	120.00	0.00	120.00
GL#: 400-MTN-520	Sludge Removal						1,978.07
03/10/2025	EN	660582			6,000.00	0.00	
			RUMPKE OF OHIO INC PO#: 00118784 VENDOR #: RUMPKE PO REFERENCE NUMBER				
400-MTN-520	Sludge Removal			1,978.07	0.00	0.00	1,978.07
GL#: 400-MTN-526	Diesel Fuel						1,418.51
400-MTN-526	Diesel Fuel			1,418.51	0.00	0.00	1,418.51
GL#: 400-OFC-400	Wages						3,636.36
03/11/2025	EN	660639			167.04	0.00	
			CITY PAYROLL FUND PO#: 00118789 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/11/2025	AP	660641	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: AP REF# (VND#: CITY PAYRO)		167.04	0.00	
03/11/2025	UN	660642	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	167.04	
03/26/2025	EN	661282			167.04	0.00	
			CITY PAYROLL FUND PO#: 00118905 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/26/2025	AP	661315	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: AP REF# (VND#: CITY PAYRO)		167.04	0.00	
03/26/2025	UN	661316	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: PO # (VND#: CITY PAYRO)		0.00	167.04	
400-OFC-400	Wages			3,636.36	334.08	0.00	3,970.44
GL#: 400-OFC-404	Clerks wages						7,130.53
03/11/2025	EN	660639			1,892.74	0.00	
			CITY PAYROLL FUND PO#: 00118789 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/11/2025	AP	660641	CITY PAYROLL FUND Wages 2/23/25-3/8/25		1,892.74	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-404	Clerks wages						7,130.53
			INV#: AP REF# (VND#: CITY PAYRO)				
03/11/2025	UN	660642	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,892.74	
03/26/2025	EN	661282	CITY PAYROLL FUND PO#: 00118905 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,425.24	0.00	
03/26/2025	AP	661315	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: AP REF# (VND#: CITY PAYRO)		1,425.24	0.00	
03/26/2025	UN	661316	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,425.24	
400-OFC-404	Clerks wages			7,130.53	3,317.98	0.00	10,448.51
GL#: 400-OFC-410	Janitors Wages						1,778.36
03/11/2025	EN	660639	CITY PAYROLL FUND PO#: 00118789 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		358.51	0.00	
03/11/2025	AP	660641	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: AP REF# (VND#: CITY PAYRO)		358.51	0.00	
03/11/2025	UN	660642	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	358.51	
03/26/2025	EN	661282	CITY PAYROLL FUND PO#: 00118905 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		358.52	0.00	
03/26/2025	AP	661315	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: AP REF# (VND#: CITY PAYRO)		358.52	0.00	
03/26/2025	UN	661316	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: PO # (VND#: CITY PAYRO)		0.00	358.52	
400-OFC-410	Janitors Wages			1,778.36	717.03	0.00	2,495.39
GL#: 400-OFC-415	Public Employees Retire.System						1,063.96
03/10/2025	EN	660546	OH PUBLIC EMPLOYEES RETIREMENT		555.25	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-415	Public Employees Retire.System						1,063.96
			PO#: 00118749 VENDOR #: OPERS PO REFERENCE NUMBER				
03/11/2025	AP	660645	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25- INV#: AP REF# (VND#: OPERS)		555.25	0.00	
03/11/2025	UN	660646	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25- INV#: PO # (VND#: OPERS)		0.00	555.25	
400-OFC-415	Public Employees Retire.System			1,063.96	555.25	0.00	1,619.21
GL#: 400-OFC-417	FICA						181.91
03/11/2025	EN	660640			28.26	0.00	
			PAYROLL FUND PO#: 00118790 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/11/2025	AP	660643	PAYROLL FUND FICA 2/23/25-3/8/25 INV#: AP REF# (VND#: PAYROLL FU)		28.26	0.00	
03/11/2025	UN	660644	PAYROLL FUND FICA 2/23/25-3/8/25 INV#: PO # (VND#: PAYROLL FU)		0.00	28.26	
03/26/2025	EN	661283			28.28	0.00	
			PAYROLL FUND PO#: 00118906 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/26/2025	AP	661317	PAYROLL FUND FICA 3/9/25-3/22/25 INV#: AP REF# (VND#: PAYROLL FU)		28.28	0.00	
03/26/2025	UN	661318	PAYROLL FUND FICA 3/9/25-3/22/25 INV#: PO # (VND#: PAYROLL FU)		0.00	28.28	
400-OFC-417	FICA			181.91	56.54	0.00	238.45
GL#: 400-OFC-418	Hospitalization						6,288.08
03/01/2025	AP	660131	JEFFERSON HEALTH PLAN acct 19-OME095 March 2025 INV#: AP REF# (VND#: JEFFERSON)		3,144.04	0.00	
03/01/2025	UN	660132	JEFFERSON HEALTH PLAN acct 19-OME095 March 2025 INV#: PO # (VND#: JEFFERSON)		0.00	3,144.04	
03/25/2025	EN	661264			3,144.04	0.00	
			JEFFERSON HEALTH PLAN				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-418	Hospitalization						6,288.08
			PO#: 00118887 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
400-OFC-418	Hospitalization			6,288.08	3,144.04	0.00	9,432.12
GL#: 400-OFC-419	Life Insurance						35.52
03/01/2025	AP	660133	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		17.76	0.00	
03/01/2025	UN	660134	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	17.76	
03/25/2025	EN	661265	AMERICAN UNITED LIFE INS CO PO#: 00118888 VENDOR #: AMERICAN U PO REFERENCE NUMBER		17.76	0.00	
400-OFC-419	Life Insurance			35.52	17.76	0.00	53.28
GL#: 400-OFC-420	Workers Compensation						128.00
03/18/2025	EN	660977	BUREAU OF WORKERS COMPENSATION PO#: 00118825 VENDOR #: BWC PO REFERENCE NUMBER		88.00	0.00	
03/21/2025	AP	661219	BUREAU OF WORKERS COMPENSATION installment payment INV#: AP REF# (VND#: BWC)		88.00	0.00	
03/21/2025	UN	661220	BUREAU OF WORKERS COMPENSATION installment payment INV#: PO # (VND#: BWC)		0.00	88.00	
03/24/2025	EN	661228	BUREAU OF WORKERS COMPENSATION PO#: 00118851 VENDOR #: BWC PO REFERENCE NUMBER		64.00	0.00	
03/26/2025	AP	661286	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1020819628 AP REF# (VND#: BWC)		64.00	0.00	
03/26/2025	UN	661287	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1020819628 PO # (VND#: BWC)		0.00	64.00	
400-OFC-420	Workers Compensation			128.00	152.00	0.00	280.00
GL#: 400-OFC-428	Telephone						101.13
03/26/2025	AP	661325	CHARTER COMM HOLDINGS LLC acct 133012601		3.89	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-428	Telephone						101.13
03/26/2025	UN	661326	INV#: 13012601031425 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 13012601031425 PO # (VND#: CHART COMM)		0.00	3.89	
400-OFC-428	Telephone			101.13	3.89	0.00	105.02
GL#: 400-OFC-471	Education,Mtgs. & Related Exp.						30.00
400-OFC-471	Education,Mtgs. & Related Exp.			30.00	0.00	0.00	30.00
GL#: 400-OFC-472	Supplies						9.98
400-OFC-472	Supplies			9.98	0.00	0.00	9.98
GL#: 400-OFC-473	Office Supplies						177.03
03/06/2025	AP	660492	SHELBY PRINTING LLC Utility bills INV#: 329382 AP REF# (VND#: SHELB P LL)		796.25	0.00	
03/06/2025	UN	660493	SHELBY PRINTING LLC Utility bills INV#: 329382 PO # (VND#: SHELB P LL)		0.00	796.25	
400-OFC-473	Office Supplies			177.03	796.25	0.00	973.28
GL#: 400-OFC-486	Maintenance Equipment						43.30
03/14/2025	EN	660852	MODERN OFFICE METHODS INC PO#: 00118824 VENDOR #: MODERN OFF PO REFERENCE NUMBER		69.16	0.00	
03/14/2025	AP	660869	MODERN OFFICE METHODS INC contract 10565509-01 INV#: 32851162 AP REF# (VND#: MODERN OFF)		69.16	0.00	
03/14/2025	UN	660870	MODERN OFFICE METHODS INC contract 10565509-01 INV#: 32851162 PO # (VND#: MODERN OFF)		0.00	69.16	
400-OFC-486	Maintenance Equipment			43.30	69.16	0.00	112.46
GL#: 400-OFC-501	Computer support						960.50
03/04/2025	EN	660337	SENTEC SYSTEMS LLC PO#: 00118734 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		480.25	0.00	
03/05/2025	AP	660399	SENTEC SYSTEMS LLC Monthly IT support, Office 365 INV#: 11048 AP REF# (VND#: SENTEC SYS)		480.25	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-501	Computer support						960.50
03/05/2025	UN	660400	SENTEC SYSTEMS LLC Monthly IT support, Office 365 INV#: 11048 PO # (VND#: SENTEC SYS)		0.00	480.25	
400-OFC-501	Computer support			960.50	480.25	0.00	1,440.75
GL#: 400-OFC-507	Maintenance Building/Grounds						0.00
03/13/2025	AP	660859	BUCKEYE THERMAL IMAGING LLC Infrared scan of flat roofs INV#: AP REF# (VND#: BUCK THERM)		200.00	0.00	
03/13/2025	UN	660860	BUCKEYE THERMAL IMAGING LLC Infrared scan of flat roofs INV#: PO # (VND#: BUCK THERM)		0.00	200.00	
400-OFC-507	Maintenance Building/Grounds			0.00	200.00	0.00	200.00
GL#: 400-OFC-508	Real estate taxes						979.26
400-OFC-508	Real estate taxes			979.26	0.00	0.00	979.26
GL#: 400-OFC-528	Postage						5,193.30
400-OFC-528	Postage			5,193.30	0.00	0.00	5,193.30
GL#: 400-OFC-531	Miscellaneous						349.59
03/03/2025	AP	660198	AUTOMATIC DATA PROCESSING processing charges INV#: 684810175 AP REF# (VND#: ADP)		42.10	0.00	
03/03/2025	UN	660199	AUTOMATIC DATA PROCESSING processing charges INV#: 684810175 PO # (VND#: ADP)		0.00	41.75	
03/18/2025	EN	661001	CONTINENTAL UTILITY SOLUTIONS PO#: 00118849 VENDOR #: CONTIN UTI PO REFERENCE NUMBER		13.75	0.00	
03/21/2025	AP	661217	AUTOMATIC DATA PROCESSING processing charges INV#: 685705084 AP REF# (VND#: ADP)		29.23	0.00	
03/21/2025	UN	661218	AUTOMATIC DATA PROCESSING processing charges INV#: 685705084 PO # (VND#: ADP)		0.00	29.23	
03/26/2025	AP	661284	AUTOMATIC DATA PROCESSING Human Captial INV#: 686285365 AP REF# (VND#: ADP)		37.17	0.00	
03/26/2025	UN	661285	AUTOMATIC DATA PROCESSING		0.00	37.17	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-531	Miscellaneous						349.59
			Human Captial INV#: 686285365 PO # (VND#: ADP)				
400-OFC-531	Miscellaneous			349.59	108.50	0.00	458.09
GL#: 400-OFC-532	Labor Relations						49.75
400-OFC-532	Labor Relations			49.75	0.00	0.00	49.75
GL#: 400-OFC-575	Safety Related						66.25
400-OFC-575	Safety Related			66.25	0.00	0.00	66.25
GL#: 400-OFC-584	GAAP Conversion						144.00
03/24/2025	EN	661229	PLATTENBURG & ASSOCIATES INC PO#: 00118852 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		243.00	0.00	
03/26/2025	AP	661335	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2306946 AP REF# (VND#: PLATTENBUR)		243.00	0.00	
03/26/2025	UN	661336	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2306946 PO # (VND#: PLATTENBUR)		0.00	243.00	
400-OFC-584	GAAP Conversion			144.00	243.00	0.00	387.00
			Fund: 400 - Sewer Fund Totals:		228,899.56	228,899.56	
GL#: 401-000-CSH	Cash						1,008,127.95
03/01/2025	CR	660325	Utility deposit, water and sewer pio		550.53	0.00	
03/04/2025	CR	660366	Utility deposit, wter and sewer pio		1,505.69	0.00	
03/05/2025	CR	660386	Utility deposit, water and sewer pio		1,091.42	0.00	
03/06/2025	CR	660484	Utility deposit, water and sewer pio		1,991.93	0.00	
03/07/2025	CR	660523	Utility deposit, water and sewer pio		2,155.95	0.00	
03/10/2025	CR	660724	Utility deposit, water and sewer pio		3,806.64	0.00	
03/11/2025	CR	660739	Utility deposit, water and sewer pio		6,979.28	0.00	
03/12/2025	CR	660774	Utility deposit, water and sewer pio		9,575.44	0.00	
03/13/2025	CR	660821	Utility deposit, water and sewer pio		1,474.62	0.00	
03/14/2025	CR	660968	Utility deposit, water and sewer		1,494.70	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-000-CSH	Cash						1,008,127.95
03/17/2025	CR	661011	Utility deposit, water and sewer pio		2,079.19	0.00	
03/18/2025	CR	661024	Utility deposit, water and sewer pio		3,927.59	0.00	
03/19/2025	CR	661149	Utility deposit, water and sewer pio		1,099.08	0.00	
03/20/2025	CR	661159	Utility deposit, water and sewer pio		396.36	0.00	
03/21/2025	CR	661166	Utility deposit, water and sewer pio		354.57	0.00	
03/24/2025	CR	661472	Utility deposit water and sewer pio		437.59	0.00	
03/25/2025	CR	661487	Utility deposit, water and sewer pio		955.09	0.00	
03/26/2025	CR	661496	Utility deposit, water and sewer pio		158.46	0.00	
03/27/2025	CR	661506	Utility deposit, water and sewer pio		244.50	0.00	
03/28/2025	CR	661557	Utility deposit, water and sewer pio		275.67	0.00	
03/31/2025	CR	661570	Utility deposit, water and sewer pio		456.94	0.00	
401-000-CSH	Cash			1,008,127.95	41,011.24	0.00	1,049,139.19
GL#: 401-000-FDB	Fund Balance						1,170,444.39
401-000-FDB	Fund Balance			1,170,444.39	0.00	0.00	1,170,444.39
GL#: 401-CFS-154	Collections						81,035.80
03/01/2025	CR	660325	Utility deposit, water and sewer pio		0.00	550.53	
03/04/2025	CR	660366	Utility deposit, wter and sewer pio		0.00	1,505.69	
03/05/2025	CR	660386	Utility deposit, water and sewer pio		0.00	1,091.42	
03/06/2025	CR	660484	Utility deposit, water and sewer pio		0.00	1,991.93	
03/07/2025	CR	660523	Utility deposit, water and sewer pio		0.00	2,155.95	
03/10/2025	CR	660724	Utility deposit, water and sewer pio		0.00	3,806.64	
03/11/2025	CR	660739	Utility deposit, water and sewer pio		0.00	6,979.28	
03/12/2025	CR	660774	Utility deposit, water and sewer pio		0.00	9,575.44	
03/13/2025	CR	660821	Utility deposit, water and sewer pio		0.00	1,474.62	
03/14/2025	CR	660968	Utility deposit, water and sewer pio		0.00	1,494.70	
03/17/2025	CR	661011	Utility deposit, water and sewer		0.00	2,079.19	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-CFS-154 Collections							81,035.80
03/18/2025	CR	661024	Utility deposit, water and sewer pio		0.00	3,927.59	
03/19/2025	CR	661149	Utility deposit, water and sewer pio		0.00	1,099.08	
03/20/2025	CR	661159	Utility deposit, water and sewer pio		0.00	396.36	
03/21/2025	CR	661166	Utility deposit, water and sewer pio		0.00	354.57	
03/24/2025	CR	661472	Utility deposit water and sewer pio		0.00	437.59	
03/25/2025	CR	661487	Utility deposit, water and sewer pio		0.00	955.09	
03/26/2025	CR	661496	Utility deposit, water and sewer pio		0.00	158.46	
03/27/2025	CR	661506	Utility deposit, water and sewer pio		0.00	244.50	
03/28/2025	CR	661557	Utility deposit, water and sewer pio		0.00	275.67	
03/31/2025	CR	661570	Utility deposit, water and sewer pio		0.00	456.94	
401-CFS-154 Collections				81,035.80	0.00	41,011.24	122,047.04
GL#: 401-DBT-503 Note/Loan Payment							219,455.07
401-DBT-503 Note/Loan Payment				219,455.07	0.00	0.00	219,455.07
GL#: 401-DBT-505 Interest Expense							3,315.80
401-DBT-505 Interest Expense				3,315.80	0.00	0.00	3,315.80
GL#: 401-MIS-205 Miscellaneous Income							38,325.00
401-MIS-205 Miscellaneous Income				38,325.00	0.00	0.00	38,325.00
GL#: 401-SCI-500 Engineering							49,224.00
401-SCI-500 Engineering				49,224.00	0.00	0.00	49,224.00
GL#: 401-SCI-515 Equipment							9,682.37
401-SCI-515 Equipment				9,682.37	0.00	0.00	9,682.37
			Fund: 401 - San. Sewer Capital Improvement Totals:		41,011.24	41,011.24	
GL#: 402-000-CSH Cash							275,750.86
03/01/2025	CR	660325	Utility deposit, water and sewer pio		330.28	0.00	
03/04/2025	CR	660366	Utility deposit, wter and sewer pio		868.63	0.00	
03/05/2025	CR	660386	Utility deposit, water and sewer pio		501.74	0.00	
03/06/2025	CR	660484	Utility deposit, water and sewer		1,610.69	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-000-CSH	Cash						275,750.86
			pio				
03/07/2025	CR	660523	Utility deposit, water and sewer		1,111.35	0.00	
			pio				
03/10/2025	CR	660724	Utility deposit, water and sewer		1,973.04	0.00	
			pio				
03/11/2025	AP	660677	CITY PAYROLL FUND		0.00	2,314.40	
			Wages 2/23/25-3/8/25				
			BANK: PNGEN CHECK#: 87301				
			AP REF# (VND#: CITY PAYRO)				
03/11/2025	AP	660685	OH PUBLIC EMPLOYEES RETIREMENT		0.00	648.04	
			Employer portion 1/26/25-				
			BANK: PNGEN CHECK#: 87309				
			AP REF# (VND#: OPERS)				
03/11/2025	AP	660688	PAYROLL FUND		0.00	33.56	
			FICA 2/23/25-3/8/25				
			BANK: PNGEN CHECK#: 87311				
			AP REF# (VND#: PAYROLL FU)				
03/11/2025	CR	660739	Utility deposit, water and sewer		4,278.52	0.00	
			pio				
03/12/2025	CR	660774	Utility deposit, water and sewer		10,670.39	0.00	
			pio				
03/13/2025	CR	660821	Utility deposit, water and sewer		785.61	0.00	
			pio				
03/14/2025	CR	660968	Utility deposit, water and sewer		1,490.44	0.00	
			pio				
03/17/2025	CR	661011	Utility deposit, water and sewer		1,253.46	0.00	
			pio				
03/18/2025	CR	661024	Utility deposit, water and sewer		2,524.01	0.00	
			pio				
03/18/2025	AP	661098	MCCARTNEY & ASSOC,INC./K. E.//		0.00	5,800.00	
			State St & Consolidated				
			BANK: PNGEN CHECK#: 87349				
			AP REF# (VND#: MCCARTNEY)				
03/19/2025	CR	661149	Utility deposit, water and sewer		658.76	0.00	
			pio				
03/20/2025	CR	661159	Utility deposit, water and sewer		363.15	0.00	
			pio				
03/21/2025	CR	661166	Utility deposit, water and sewer		236.79	0.00	
			pio				
03/24/2025	CR	661472	Utility deposit water and sewer		173.61	0.00	
			pio				
03/25/2025	CR	661487	Utility deposit, water and sewer		599.32	0.00	
			pio				
03/26/2025	AP	661352	CITY PAYROLL FUND		0.00	2,339.40	
			Wages 3/9/25-3/22/25				
			BANK: PNGEN CHECK#: 87376				
			AP REF# (VND#: CITY PAYRO)				
03/26/2025	AP	661355	PAYROLL FUND		0.00	33.92	
			FICA 3/9/25-3/22/25				
			BANK: PNGEN CHECK#: 87378				
			AP REF# (VND#: PAYROLL FU)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-000-CSH	Cash						275,750.86
03/26/2025	AP	661448	MCCARTNEY & ASSOC,INC./K. E.// 2025 misc/ services BANK: PNGEN CHECK#: 87394 AP REF# (VND#: MCCARTNEY)		0.00	1,007.45	
03/26/2025	AP	661454	PUMP SYSTEMS LLC Hydromatic S3HRC300M-3-2 BANK: PNGEN CHECK#: 87400 AP REF# (VND#: PUMP SYSTE)		0.00	5,234.00	
03/26/2025	CR	661496	Utility deposit, water and sewer pio		72.26	0.00	
03/27/2025	CR	661506	Utility deposit, water and sewer pio		151.55	0.00	
03/28/2025	CR	661557	Utility deposit, water and sewer pio		143.64	0.00	
03/31/2025	CR	661570	Utility deposit, water and sewer pio		372.95	0.00	
402-000-CSH	Cash			275,750.86	30,170.19	17,410.77	288,510.28
GL#: 402-000-FDB	Fund Balance						274,101.15
402-000-FDB	Fund Balance			274,101.15	0.00	0.00	274,101.15
GL#: 402-CFS-154	Collections						41,028.08
03/01/2025	CR	660325	Utility deposit, water and sewer pio		0.00	228.94	
03/04/2025	CR	660366	Utility deposit, wter and sewer pio		0.00	560.88	
03/05/2025	CR	660386	Utility deposit, water and sewer pio		0.00	294.51	
03/06/2025	CR	660484	Utility deposit, water and sewer pio		0.00	1,229.63	
03/07/2025	CR	660523	Utility deposit, water and sewer pio		0.00	700.56	
03/10/2025	CR	660724	Utility deposit, water and sewer pio		0.00	1,242.80	
03/11/2025	CR	660739	Utility deposit, water and sewer pio		0.00	2,954.27	
03/12/2025	CR	660774	Utility deposit, water and sewer pio		0.00	8,827.84	
03/13/2025	CR	660821	Utility deposit, water and sewer pio		0.00	509.19	
03/14/2025	CR	660968	Utility deposit, water and sewer pio		0.00	1,214.03	
03/17/2025	CR	661011	Utility deposit, water and sewer pio		0.00	868.38	
03/18/2025	CR	661024	Utility deposit, water and sewer pio		0.00	1,782.92	
03/19/2025	CR	661149	Utility deposit, water and sewer pio		0.00	447.03	
03/20/2025	CR	661159	Utility deposit, water and sewer pio		0.00	293.20	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-CFS-154 Collections							41,028.08
03/21/2025	CR	661166	Utility deposit, water and sewer pio		0.00	154.56	
03/24/2025	CR	661472	Utility deposit water and sewer pio		0.00	96.91	
03/25/2025	CR	661487	Utility deposit, water and sewer pio		0.00	294.24	
03/26/2025	CR	661496	Utility deposit, water and sewer pio		0.00	44.88	
03/27/2025	CR	661506	Utility deposit, water and sewer pio		0.00	95.94	
03/28/2025	CR	661557	Utility deposit, water and sewer pio		0.00	95.17	
03/31/2025	CR	661570	Utility deposit, water and sewer pio		0.00	290.26	
402-CFS-154	Collections			41,028.08	0.00	22,226.14	63,254.22
GL#: 402-CFS-168 Storm Water Collections							15,655.09
03/01/2025	CR	660325	Utility deposit, water and sewer pio		0.00	101.34	
03/04/2025	CR	660366	Utility deposit, wter and sewer pio		0.00	307.75	
03/05/2025	CR	660386	Utility deposit, water and sewer pio		0.00	207.23	
03/06/2025	CR	660484	Utility deposit, water and sewer pio		0.00	381.06	
03/07/2025	CR	660523	Utility deposit, water and sewer pio		0.00	410.79	
03/10/2025	CR	660724	Utility deposit, water and sewer pio		0.00	730.24	
03/11/2025	CR	660739	Utility deposit, water and sewer pio		0.00	1,324.25	
03/12/2025	CR	660774	Utility deposit, water and sewer pio		0.00	1,842.55	
03/13/2025	CR	660821	Utility deposit, water and sewer pio		0.00	276.42	
03/14/2025	CR	660968	Utility deposit, water and sewer pio		0.00	276.41	
03/17/2025	CR	661011	Utility deposit, water and sewer pio		0.00	385.08	
03/18/2025	CR	661024	Utility deposit, water and sewer pio		0.00	741.09	
03/19/2025	CR	661149	Utility deposit, water and sewer pio		0.00	211.73	
03/20/2025	CR	661159	Utility deposit, water and sewer pio		0.00	69.95	
03/21/2025	CR	661166	Utility deposit, water and sewer pio		0.00	82.23	
03/24/2025	CR	661472	Utility deposit water and sewer pio		0.00	76.70	
03/25/2025	CR	661487	Utility deposit, water and sewer		0.00	305.08	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-CFS-168	Storm Water Collections						15,655.09
03/26/2025	CR	661496	pio Utility deposit, water and sewer		0.00	27.38	
03/27/2025	CR	661506	pio Utility deposit, water and sewer		0.00	55.61	
03/28/2025	CR	661557	pio Utility deposit, water and sewer		0.00	48.47	
03/31/2025	CR	661570	pio Utility deposit, water and sewer		0.00	82.69	
			pio				
402-CFS-168	Storm Water Collections			15,655.09	0.00	7,944.05	23,599.14
GL#: 402-DBT-503	Note/Loan Payment						16,656.26
402-DBT-503	Note/Loan Payment			16,656.26	0.00	0.00	16,656.26
GL#: 402-DBT-505	Interest Expense						2,574.71
402-DBT-505	Interest Expense			2,574.71	0.00	0.00	2,574.71
GL#: 402-SIF-400	Wages						13,767.62
03/11/2025	EN	660639			2,314.40	0.00	
			CITY PAYROLL FUND PO#: 00118789 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/11/2025	AP	660641	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: AP REF# (VND#: CITY PAYRO)		2,314.40	0.00	
03/11/2025	UN	660642	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,314.40	
03/26/2025	EN	661282			2,339.40	0.00	
			CITY PAYROLL FUND PO#: 00118905 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/26/2025	AP	661315	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: AP REF# (VND#: CITY PAYRO)		2,339.40	0.00	
03/26/2025	UN	661316	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,339.40	
402-SIF-400	Wages			13,767.62	4,653.80	0.00	18,421.42
GL#: 402-SIF-415	Public Employees Retire.System						1,248.82
03/10/2025	EN	660546			648.04	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118749 VENDOR #: OPERS PO REFERENCE NUMBER				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-SIF-415 Public Employees Retire.System							1,248.82
03/11/2025	AP	660645	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25- INV#: AP REF# (VND#: OPERS)		648.04	0.00	
03/11/2025	UN	660646	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25- INV#: PO # (VND#: OPERS)		0.00	648.04	
402-SIF-415	Public Employees Retire.System			1,248.82	648.04	0.00	1,896.86
GL#: 402-SIF-417 FICA							199.63
03/11/2025	EN	660640	PAYROLL FUND PO#: 00118790 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		33.56	0.00	
03/11/2025	AP	660643	PAYROLL FUND FICA 2/23/25-3/8/25 INV#: AP REF# (VND#: PAYROLL FU)		33.56	0.00	
03/11/2025	UN	660644	PAYROLL FUND FICA 2/23/25-3/8/25 INV#: PO # (VND#: PAYROLL FU)		0.00	33.56	
03/26/2025	EN	661283	PAYROLL FUND PO#: 00118906 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		33.92	0.00	
03/26/2025	AP	661317	PAYROLL FUND FICA 3/9/25-3/22/25 INV#: AP REF# (VND#: PAYROLL FU)		33.92	0.00	
03/26/2025	UN	661318	PAYROLL FUND FICA 3/9/25-3/22/25 INV#: PO # (VND#: PAYROLL FU)		0.00	33.92	
402-SIF-417	FICA			199.63	67.48	0.00	267.11
GL#: 402-SIF-500 Engineering							16,447.50
03/10/2025	UN	660562	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00118409 VENDOR #: MCCARTNEY CANCELLED PO REFERENCE NUMBER		0.00	15,000.00	
03/18/2025	EN	660991	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00118839 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		1,007.45	0.00	
03/18/2025	AP	661034	MCCARTNEY & ASSOC,INC./K. E.// State St & Consolidated INV#: GS0816.00.0023-3 AP REF# (VND#: MCCARTNEY)		5,800.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-SIF-500 Engineering							16,447.50
03/18/2025	UN	661035	MCCARTNEY & ASSOC,INC./K. E.// State St & Consolidated INV#: GS0816.00.0023-3 PO # (VND#: MCCARTNEY)		0.00	5,800.00	
03/26/2025	AP	661432	MCCARTNEY & ASSOC,INC./K. E.// 2025 misc/ services INV#: AP REF# (VND#: MCCARTNEY)		1,007.45	0.00	
03/26/2025	UN	661433	MCCARTNEY & ASSOC,INC./K. E.// 2025 misc/ services INV#: PO # (VND#: MCCARTNEY)		0.00	1,007.45	
402-SIF-500	Engineering			16,447.50	6,807.45	0.00	23,254.95
GL#: 402-SIF-515 Equipment							0.00
03/26/2025	AP	661402	PUMP SYSTEMS LLC Hydromatic S3HRC300M-3-2 INV#: 60585598 AP REF# (VND#: PUMP SYSTE)		5,234.00	0.00	
03/26/2025	UN	661403	PUMP SYSTEMS LLC Hydromatic S3HRC300M-3-2 INV#: 60585598 PO # (VND#: PUMP SYSTE)		0.00	5,500.00	
402-SIF-515	Equipment			0.00	5,234.00	0.00	5,234.00
GL#: 402-SIF-531 Miscellaneous							2,316.44
402-SIF-531	Miscellaneous			2,316.44	0.00	0.00	2,316.44
GL#: 402-SIF-561 GIS System							1,822.48
402-SIF-561	GIS System			1,822.48	0.00	0.00	1,822.48
			Fund: 402 - Sewer Improvement Fund Totals:		47,580.96	47,580.96	
GL#: 500-000-CSH Cash							155,268.08
03/01/2025	AP	660135	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87223 AP REF# (VND#: AMERICAN U)		0.00	161.04	
03/01/2025	AP	660138	JEFFERSON HEALTH PLAN acct 19-OME095 March 2025 BANK: PNGEN CHECK#: 87226 AP REF# (VND#: JEFFERSON)		0.00	23,953.84	
03/01/2025	CR	660325	Utility deposit, water and sewer pio		2,010.04	0.00	
03/03/2025	AP	660220	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 821 AP REF# (VND#: ADP)		0.00	70.18	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-000-CSH	Cash						155,268.08
03/03/2025	AP	660275	AWWA -OHIO SECTION membership renewal BANK: PNGEN CHECK#: 87241 AP REF# (VND#: AWWA -OHIO)		0.00	240.00	
03/04/2025	CR	660366	Utility deposit, wter and sewer pio		4,979.32	0.00	
03/05/2025	AP	660356	FUELMAN Fuel charges February 2025 BANK: CHECK#: 823 AP REF# (VND#: FUELMAN)		0.00	1,025.84	
03/05/2025	CR	660386	Utility deposit, water and sewer pio		3,181.58	0.00	
03/05/2025	AP	660445	DAS HARDWARE LLC Feb 2025 Service Dept BANK: PNGEN CHECK#: 87256 AP REF# (VND#: DAS HARDWA)		0.00	23.78	
03/05/2025	AP	660446	FERGUSON WATERWORKS job name water metes BANK: PNGEN CHECK#: 87257 AP REF# (VND#: FERGUSON W)		0.00	2,938.00	
03/05/2025	AP	660459	SENTEC SYSTEMS LLC Monthly IT support, Office 365 BANK: PNGEN CHECK#: 87263 AP REF# (VND#: SENTEC SYS)		0.00	723.25	
03/06/2025	CR	660484	Utility deposit, water and sewer pio		5,247.21	0.00	
03/06/2025	AP	660500	SHELBY PRINTING LLC Past Due notices BANK: PNGEN CHECK#: 87268 AP REF# (VND#: SHELB P LL)		0.00	570.00	
03/06/2025	AP	660501	SHELBY PRINTING LLC Utility bills BANK: PNGEN CHECK#: 87268 AP REF# (VND#: SHELB P LL)		0.00	226.25	
03/07/2025	CR	660523	Utility deposit, water and sewer pio		6,996.55	0.00	
03/10/2025	CR	660724	Utility deposit, water and sewer pio		14,247.96	0.00	
03/11/2025	AP	660675	ADVANCE AUTO PARTS Service Dept Feb 2025 BANK: PNGEN CHECK#: 87299 AP REF# (VND#: ADVANCE AU)		0.00	313.54	
03/11/2025	AP	660677	CITY PAYROLL FUND Wages 2/23/25-3/8/25 BANK: PNGEN CHECK#: 87301 AP REF# (VND#: CITY PAYRO)		0.00	32,777.46	
03/11/2025	AP	660679	FERGUSON WATERWORKS job name stock order BANK: PNGEN CHECK#: 87303 AP REF# (VND#: FERGUSON W)		0.00	500.00	
03/11/2025	AP	660681	LEAK SEEKERS LLC		0.00	775.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-000-CSH	Cash						155,268.08
			Leak detection west Pioneer BANK: PNGEN CHECK#: 87305 AP REF# (VND#: LEAK SEEKE)				
03/11/2025	AP	660685	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25- BANK: PNGEN CHECK#: 87309 AP REF# (VND#: OPERS)		0.00	9,349.50	
03/11/2025	AP	660688	PAYROLL FUND FICA 2/23/25-3/8/25 BANK: PNGEN CHECK#: 87311 AP REF# (VND#: PAYROLL FU)		0.00	463.35	
03/11/2025	AP	660689	SHELBY PARTS CO. Service Dept Feb 2025 BANK: PNGEN CHECK#: 87312 AP REF# (VND#: SHELBY PAR)		0.00	192.83	
03/11/2025	CR	660739	Utility deposit, water and sewer pio		22,699.94	0.00	
03/12/2025	CR	660774	Utility deposit, water and sewer pio		58,233.07	0.00	
03/13/2025	CR	660821	Utility deposit, water and sewer pio		5,364.62	0.00	
03/14/2025	AP	660896	BUCKEYE THERMAL IMAGING LLC Infrared scan of flat roofs BANK: PNGEN CHECK#: 87324 AP REF# (VND#: BUCK THERM)		0.00	200.00	
03/14/2025	AP	660901	COLE DISTRIBUTING INC. Fuel up diesel tank BANK: PNGEN CHECK#: 87328 AP REF# (VND#: COLE DISTR)		0.00	570.69	
03/14/2025	AP	660902	COLE DISTRIBUTING INC. DF contr BANK: PNGEN CHECK#: 87328 AP REF# (VND#: COLE DISTR)		0.00	174.98	
03/14/2025	AP	660908	MODERN OFFICE METHODS INC contract 10565509-01 BANK: PNGEN CHECK#: 87333 AP REF# (VND#: MODERN OFF)		0.00	69.17	
03/14/2025	CR	660968	Utility deposit, water and sewer pio		7,755.94	0.00	
03/17/2025	CR	661011	Utility deposit, water and sewer pio		7,156.38	0.00	
03/18/2025	CR	661024	Utility deposit, water and sewer pio		14,282.45	0.00	
03/18/2025	AP	661086	BONDED CHEMICALS, INC. Ferric Chloride Solution BANK: PNGEN CHECK#: 87340 AP REF# (VND#: BONDED CHE)		0.00	10,758.91	
03/18/2025	AP	661087	BONDED CHEMICALS, INC. Lime BANK: PNGEN CHECK#: 87340 AP REF# (VND#: BONDED CHE)		0.00	9,097.88	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-000-CSH	Cash						155,268.08
03/18/2025	AP	661089	CONTINENTAL UTILITY SOLUTIONS ACH val acct numb. BANK: PNGEN CHECK#: 87342 AP REF# (VND#: CONTIN UTI)		0.00	4.50	
03/18/2025	AP	661096	MCCARTNEY & ASSOC,INC./K. E.// W Main & Long, Sewer & Water BANK: PNGEN CHECK#: 87349 AP REF# (VND#: MCCARTNEY)		0.00	11,000.00	
03/18/2025	AP	661101	O.E. MEYER CO. Bulk liquid carbon dioxide BANK: PNGEN CHECK#: 87351 AP REF# (VND#: O.E. MEYER)		0.00	2,252.61	
03/18/2025	AP	661105	SAL CHEMICAL CO., INC. Sodium Hypochlorite BANK: PNGEN CHECK#: 87355 AP REF# (VND#: SAL CHEMIC)		0.00	3,978.55	
03/18/2025	AP	661106	SHELBY PARTS CO. water plant BANK: PNGEN CHECK#: 87356 AP REF# (VND#: SHELBY PAR)		0.00	9.99	
03/18/2025	AP	661108	USA BLUEBOOK Fluoride Standard BANK: PNGEN CHECK#: 87358 AP REF# (VND#: USA BLUEB)		0.00	161.20	
03/18/2025	AP	661109	USA BLUEBOOK Fluoride Standard BANK: PNGEN CHECK#: 87358 AP REF# (VND#: USA BLUEB)		0.00	2,041.62	
03/18/2025	AP	661110	USA BLUEBOOK Fluoride Standard BANK: PNGEN CHECK#: 87358 AP REF# (VND#: USA BLUEB)		0.00	40.30	
03/18/2025	AP	661111	WESTERN RESERVE WATER SYSTEMS 1.2 CF mixbed DI Filter Tank BANK: PNGEN CHECK#: 87359 AP REF# (VND#: WESTERN RE)		0.00	150.22	
03/19/2025	AP	661135	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 87361 AP REF# (VND#: COL. GAS)		0.00	586.37	
03/19/2025	CR	661149	Utility deposit, water and sewer pio		3,705.84	0.00	
03/20/2025	CR	661159	Utility deposit, water and sewer pio		1,815.77	0.00	
03/21/2025	CR	661166	Utility deposit, water and sewer pio		1,405.14	0.00	
03/21/2025	AP	661200	BONDED CHEMICALS, INC. Carbon-watercarb 800 BANK: PNGEN CHECK#: 87365 AP REF# (VND#: BONDED CHE)		0.00	4,214.00	
03/21/2025	AP	661201	CAIN GRAPHICS		0.00	199.40	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-000-CSH	Cash						155,268.08
			Shirts for Jaden Love BANK: PNGEN CHECK#: 87366 AP REF# (VND#: CAIN GRAPH)				
03/21/2025	AP	661202	CITY OF WILLARD Water lab fees BANK: PNGEN CHECK#: 87367 AP REF# (VND#: CITY OF WI)		0.00	220.00	
03/21/2025	AP	661205	SEAMANS CUSTOM FENCE Replace switch gate and adjust BANK: PNGEN CHECK#: 87369 AP REF# (VND#: SEAMANS CU)		0.00	425.00	
03/21/2025	AP	661209	USA BLUEBOOK Flouride Standard BANK: PNGEN CHECK#: 87372 AP REF# (VND#: USA BLUEB)		0.00	14.74	
03/21/2025	AP	661210	CITY OF WILLARD Water lab fees BANK: PNGEN CHECK#: 87373 AP REF# (VND#: CITY OF WI)		0.00	300.00	
03/21/2025	AP	661225	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 828 AP REF# (VND#: ADP)		0.00	48.71	
03/21/2025	AP	661304	BUREAU OF WORKERS COMPENSATION True-up report BANK: CHECK#: 829 AP REF# (VND#: BWC)		0.00	1,587.00	
03/24/2025	CR	661472	Utility deposit water and sewer pio		2,398.91	0.00	
03/25/2025	CR	661487	Utility deposit, water and sewer pio		2,222.08	0.00	
03/26/2025	AP	661305	AUTOMATIC DATA PROCESSING Human Captial BANK: CHECK#: 832 AP REF# (VND#: ADP)		0.00	61.96	
03/26/2025	AP	661306	BUREAU OF WORKERS COMPENSATION installment 37005502 BANK: CHECK#: 833 AP REF# (VND#: BWC)		0.00	1,147.00	
03/26/2025	AP	661351	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 87375 AP REF# (VND#: CHART COMM)		0.00	15.56	
03/26/2025	AP	661352	CITY PAYROLL FUND Wages 3/9/25-3/22/25 BANK: PNGEN CHECK#: 87376 AP REF# (VND#: CITY PAYRO)		0.00	30,539.61	
03/26/2025	AP	661355	PAYROLL FUND FICA 3/9/25-3/22/25 BANK: PNGEN CHECK#: 87378 AP REF# (VND#: PAYROLL FU)		0.00	440.74	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-000-CSH	Cash						155,268.08
03/26/2025	AP	661356	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: PNGEN CHECK#: 87379 AP REF# (VND#: PLATTENBUR)		0.00	262.00	
03/26/2025	CR	661496	Utility deposit, water and sewer pio		487.96	0.00	
03/27/2025	CR	661506	Utility deposit, water and sewer pio		795.99	0.00	
03/28/2025	AP	661534	CITY OF WILLARD Water lab fees BANK: PNGEN CHECK#: 87408 AP REF# (VND#: CITY OF WI)		0.00	520.00	
03/28/2025	AP	661536	M.T. SERVICE INC Monthly rental, reservoir BANK: PNGEN CHECK#: 87410 AP REF# (VND#: M.T SERVIC)		0.00	220.50	
03/28/2025	CR	661557	Utility deposit, water and sewer pio		1,334.43	0.00	
03/31/2025	CR	661570	Utility deposit, water and sewer pio		1,939.88	0.00	
500-000-CSH	Cash			155,268.08	168,261.06	155,617.07	167,912.07
GL#: 500-000-FDB	Fund Balance						259,694.31
500-000-FDB	Fund Balance			259,694.31	0.00	0.00	259,694.31
GL#: 500-CFS-154	Collections						318,264.35
03/01/2025	CR	660325	Utility deposit, water and sewer pio		0.00	2,005.04	
03/04/2025	CR	660366	Utility deposit, wter and sewer pio		0.00	4,979.32	
03/05/2025	CR	660386	Utility deposit, water and sewer pio		0.00	3,111.58	
03/06/2025	CR	660484	Utility deposit, water and sewer pio		0.00	5,142.88	
03/07/2025	CR	660523	Utility deposit, water and sewer pio		0.00	6,981.55	
03/10/2025	CR	660724	Utility deposit, water and sewer pio		0.00	13,742.96	
03/11/2025	CR	660739	Utility deposit, water and sewer pio		0.00	22,684.94	
03/12/2025	CR	660774	Utility deposit, water and sewer pio		0.00	58,218.07	
03/13/2025	CR	660821	Utility deposit, water and sewer pio		0.00	5,339.62	
03/14/2025	CR	660968	Utility deposit, water and sewer pio		0.00	7,556.90	
03/17/2025	CR	661011	Utility deposit, water and sewer pio		0.00	7,051.38	
03/18/2025	CR	661024	Utility deposit, water and sewer pio		0.00	14,272.45	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-CFS-154	Collections						318,264.35
03/19/2025	CR	661149	Utility deposit, water and sewer pio		0.00	3,675.84	
03/20/2025	CR	661159	Utility deposit, water and sewer pio		0.00	1,815.77	
03/21/2025	CR	661166	Utility deposit, water and sewer pio		0.00	1,328.14	
03/24/2025	CR	661472	Utility deposit water and sewer pio		0.00	1,238.91	
03/25/2025	CR	661487	Utility deposit, water and sewer pio		0.00	2,222.08	
03/26/2025	CR	661496	Utility deposit, water and sewer pio		0.00	487.96	
03/27/2025	CR	661506	Utility deposit, water and sewer pio		0.00	795.99	
03/28/2025	CR	661557	Utility deposit, water and sewer pio		0.00	834.43	
03/31/2025	CR	661570	Utility deposit, water and sewer pio		0.00	1,914.88	
500-CFS-154	Collections			318,264.35	0.00	165,400.69	483,665.04
GL#: 500-CFS-157	Bulk Water Sales						2,644.80
03/10/2025	CR	660724	Utility deposit, water and sewer pio		0.00	500.00	
03/14/2025	CR	660968	Utility deposit, water and sewer pio		0.00	194.04	
03/17/2025	CR	661011	Utility deposit, water and sewer pio		0.00	100.00	
03/21/2025	CR	661166	Utility deposit, water and sewer pio		0.00	77.00	
03/24/2025	CR	661472	Utility deposit water and sewer pio		0.00	1,160.00	
03/28/2025	CR	661557	Utility deposit, water and sewer pio		0.00	500.00	
500-CFS-157	Bulk Water Sales			2,644.80	0.00	2,531.04	5,175.84
GL#: 500-CFS-161	Labor and Material						5,811.38
500-CFS-161	Labor and Material			5,811.38	0.00	0.00	5,811.38
GL#: 500-CFS-162	On & Off						425.00
03/01/2025	CR	660325	Utility deposit, water and sewer pio		0.00	5.00	
03/05/2025	CR	660386	Utility deposit, water and sewer pio		0.00	20.00	
03/06/2025	CR	660484	Utility deposit, water and sewer pio		0.00	104.33	
03/07/2025	CR	660523	Utility deposit, water and sewer pio		0.00	15.00	
03/10/2025	CR	660724	Utility deposit, water and sewer pio		0.00	5.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-CFS-162	On & Off						425.00
03/11/2025	CR	660739	Utility deposit, water and sewer pio		0.00	15.00	
03/12/2025	CR	660774	Utility deposit, water and sewer pio		0.00	15.00	
03/13/2025	CR	660821	Utility deposit, water and sewer pio		0.00	25.00	
03/14/2025	CR	660968	Utility deposit, water and sewer pio		0.00	5.00	
03/17/2025	CR	661011	Utility deposit, water and sewer pio		0.00	5.00	
03/18/2025	CR	661024	Utility deposit, water and sewer pio		0.00	10.00	
03/19/2025	CR	661149	Utility deposit, water and sewer pio		0.00	5.00	
500-CFS-162	On & Off			425.00	0.00	229.33	654.33
GL#: 500-DCP-500	Engineering						0.00
03/10/2025	EN	660559	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00118762 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		20,000.00	0.00	
03/18/2025	AP	661030	MCCARTNEY & ASSOC,INC./K. E.// W Main & Long, Sewer & Water INV#: GS0816.00.0024-1 AP REF# (VND#: MCCARTNEY)		11,000.00	0.00	
03/18/2025	UN	661031	MCCARTNEY & ASSOC,INC./K. E.// W Main & Long, Sewer & Water INV#: GS0816.00.0024-1 PO # (VND#: MCCARTNEY)		0.00	11,000.00	
500-DCP-500	Engineering			0.00	11,000.00	0.00	11,000.00
GL#: 500-DIS-400	Wages						82,513.25
03/11/2025	EN	660639	CITY PAYROLL FUND PO#: 00118789 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		14,299.53	0.00	
03/11/2025	AP	660641	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: AP REF# (VND#: CITY PAYRO)		14,299.53	0.00	
03/11/2025	UN	660642	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	14,299.53	
03/26/2025	EN	661282	CITY PAYROLL FUND PO#: 00118905 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,826.54	0.00	
03/26/2025	AP	661315	CITY PAYROLL FUND Wages 3/9/25-3/22/25		12,826.54	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-400	Wages						82,513.25
03/26/2025	UN	661316	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: PO # (VND#: CITY PAYRO)		0.00	12,826.54	
500-DIS-400	Wages			82,513.25	27,126.07	0.00	109,639.32
GL#: 500-DIS-415	Public Employees Retire.System						7,831.99
03/10/2025	EN	660546	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118749 VENDOR #: OPERS PO REFERENCE NUMBER		4,145.00	0.00	
03/11/2025	AP	660645	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25- INV#: AP REF# (VND#: OPERS)		4,145.00	0.00	
03/11/2025	UN	660646	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25- INV#: PO # (VND#: OPERS)		0.00	4,145.00	
500-DIS-415	Public Employees Retire.System			7,831.99	4,145.00	0.00	11,976.99
GL#: 500-DIS-417	FICA						1,189.21
03/11/2025	EN	660640	PAYROLL FUND PO#: 00118790 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		205.53	0.00	
03/11/2025	AP	660643	PAYROLL FUND FICA 2/23/25-3/8/25 INV#: AP REF# (VND#: PAYROLL FU)		205.53	0.00	
03/11/2025	UN	660644	PAYROLL FUND FICA 2/23/25-3/8/25 INV#: PO # (VND#: PAYROLL FU)		0.00	205.53	
03/26/2025	EN	661283	PAYROLL FUND PO#: 00118906 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		184.18	0.00	
03/26/2025	AP	661317	PAYROLL FUND FICA 3/9/25-3/22/25 INV#: AP REF# (VND#: PAYROLL FU)		184.18	0.00	
03/26/2025	UN	661318	PAYROLL FUND FICA 3/9/25-3/22/25 INV#: PO # (VND#: PAYROLL FU)		0.00	184.18	
500-DIS-417	FICA			1,189.21	389.71	0.00	1,578.92

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-418	Hospitalization						19,794.03
03/01/2025	AP	660131	JEFFERSON HEALTH PLAN acct 19-OME095 March 2025 INV#: AP REF# (VND#: JEFFERSON)		9,897.02	0.00	
03/01/2025	UN	660132	JEFFERSON HEALTH PLAN acct 19-OME095 March 2025 INV#: PO # (VND#: JEFFERSON)		0.00	9,897.02	
03/25/2025	EN	661264	JEFFERSON HEALTH PLAN PO#: 00118887 VENDOR #: JEFFERSON PO REFERENCE NUMBER		9,897.02	0.00	
500-DIS-418	Hospitalization			19,794.03	9,897.02	0.00	29,691.05
GL#: 500-DIS-419	Life Insurance						136.32
03/01/2025	AP	660133	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		68.16	0.00	
03/01/2025	UN	660134	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	68.16	
03/25/2025	EN	661265	AMERICAN UNITED LIFE INS CO PO#: 00118888 VENDOR #: AMERICAN U PO REFERENCE NUMBER		68.16	0.00	
500-DIS-419	Life Insurance			136.32	68.16	0.00	204.48
GL#: 500-DIS-420	Workers Compensation						968.00
03/18/2025	EN	660977	BUREAU OF WORKERS COMPENSATION PO#: 00118825 VENDOR #: BWC PO REFERENCE NUMBER		670.00	0.00	
03/21/2025	AP	661219	BUREAU OF WORKERS COMPENSATION installment payment INV#: AP REF# (VND#: BWC)		670.00	0.00	
03/21/2025	UN	661220	BUREAU OF WORKERS COMPENSATION installment payment INV#: PO # (VND#: BWC)		0.00	670.00	
03/24/2025	EN	661228	BUREAU OF WORKERS COMPENSATION PO#: 00118851 VENDOR #: BWC PO REFERENCE NUMBER		484.00	0.00	
03/26/2025	AP	661286	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1020819628 AP REF# (VND#: BWC)		484.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-420 Workers Compensation							968.00
03/26/2025	UN	661287	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1020819628 PO # (VND#: BWC)		0.00	484.00	
500-DIS-420	Workers Compensation			968.00	1,154.00	0.00	2,122.00
GL#: 500-DIS-425 Natural Gas							1,303.19
03/19/2025	AP	661128	COLUMBIA GAS acct 124225390010003 INV#: 25802 AP REF# (VND#: COL. GAS)		586.37	0.00	
03/19/2025	UN	661129	COLUMBIA GAS acct 124225390010003 INV#: 25802 PO # (VND#: COL. GAS)		0.00	586.37	
500-DIS-425	Natural Gas			1,303.19	586.37	0.00	1,889.56
GL#: 500-DIS-428 Telephone							132.30
03/26/2025	AP	661325	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 13012601031425 AP REF# (VND#: CHART COMM)		3.89	0.00	
03/26/2025	UN	661326	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 13012601031425 PO # (VND#: CHART COMM)		0.00	3.89	
500-DIS-428	Telephone			132.30	3.89	0.00	136.19
GL#: 500-DIS-472 Supplies							260.68
03/05/2025	AP	660419	DAS HARDWARE LLC Feb 2025 Service Dept INV#: AP REF# (VND#: DAS HARDWA)		23.78	0.00	
03/05/2025	UN	660420	DAS HARDWARE LLC Feb 2025 Service Dept INV#: PO # (VND#: DAS HARDWA)		0.00	23.78	
500-DIS-472	Supplies			260.68	23.78	0.00	284.46
GL#: 500-DIS-484 Fuel, Autos-Equipment							2,222.15
03/04/2025	EN	660329	FUELMAN PO#: 00118726 VENDOR #: FUELMAN PO REFERENCE NUMBER		857.18	0.00	
03/05/2025	AP	660352	FUELMAN Fuel charges February 2025 INV#: AP REF# (VND#: FUELMAN)		857.18	0.00	
03/05/2025	UN	660353	FUELMAN		0.00	857.18	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-484	Fuel, Autos-Equipment						2,222.15
			Fuel charges February 2025 INV#: PO # (VND#: FUELMAN)				
03/14/2025	AP	660883	COLE DISTRIBUTING INC.		570.69	0.00	
			Fuel up diesel tank INV#: 24883 AP REF# (VND#: COLE DISTR)				
03/14/2025	UN	660884	COLE DISTRIBUTING INC.		0.00	570.69	
			Fuel up diesel tank INV#: 24883 PO # (VND#: COLE DISTR)				
03/14/2025	AP	660885	COLE DISTRIBUTING INC.		174.98	0.00	
			DF contr INV#: AP REF# (VND#: COLE DISTR)				
03/14/2025	UN	660886	COLE DISTRIBUTING INC.		0.00	174.98	
			DF contr INV#: PO # (VND#: COLE DISTR)				
500-DIS-484	Fuel, Autos-Equipment			2,222.15	1,602.85	0.00	3,825.00
GL#: 500-DIS-485	Maintenance, Autos						265.41
03/11/2025	AP	660673	ADVANCE AUTO PARTS		313.54	0.00	
			Service Dept Feb 2025 INV#: AP REF# (VND#: ADVANCE AU)				
03/11/2025	UN	660674	ADVANCE AUTO PARTS		0.00	313.54	
			Service Dept Feb 2025 INV#: PO # (VND#: ADVANCE AU)				
500-DIS-485	Maintenance, Autos			265.41	313.54	0.00	578.95
GL#: 500-DIS-486	Maintenance Equipment						2,950.39
03/10/2025	EN	660579			2,000.00	0.00	
			SHELBY PARTS CO. PO#: 00118781 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
03/11/2025	AP	660669	SHELBY PARTS CO.		192.83	0.00	
			Service Dept Feb 2025 INV#: AP REF# (VND#: SHELBY PAR)				
03/11/2025	UN	660670	SHELBY PARTS CO.		0.00	192.83	
			Service Dept Feb 2025 INV#: PO # (VND#: SHELBY PAR)				
500-DIS-486	Maintenance Equipment			2,950.39	192.83	0.00	3,143.22
GL#: 500-DIS-501	Computer support						330.00
03/04/2025	EN	660337			165.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-501	Computer support						330.00
			SENTEC SYSTEMS LLC PO#: 00118734 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
03/05/2025	AP	660399	SENTEC SYSTEMS LLC Monthly IT support, Office 365 INV#: 11048 AP REF# (VND#: SENTEC SYS)		165.00	0.00	
03/05/2025	UN	660400	SENTEC SYSTEMS LLC Monthly IT support, Office 365 INV#: 11048 PO # (VND#: SENTEC SYS)		0.00	165.00	
500-DIS-501	Computer support			330.00	165.00	0.00	495.00
GL#: 500-DIS-507	Maintenance Building/Grounds						313.65
03/14/2025	EN	660849			1,500.00	0.00	
			ZIMMERMAN'S METAL & LUMBER,INC PO#: 00118821 VENDOR #: ZIMMERMAN PO REFERENCE NUMBER				
03/25/2025	EN	661276			5,100.00	0.00	
			CALLAHAN DOOR SALES, INC PO#: 00118899 VENDOR #: CALLAHAN D PO REFERENCE NUMBER				
500-DIS-507	Maintenance Building/Grounds			313.65	0.00	0.00	313.65
GL#: 500-DIS-521	Meters and Related Supplies						0.00
03/05/2025	AP	660417	FERGUSON WATERWORKS job name water metes INV#: 0944654 AP REF# (VND#: FERGUSON W)		2,938.00	0.00	
03/05/2025	UN	660418	FERGUSON WATERWORKS job name water metes INV#: 0944654 PO # (VND#: FERGUSON W)		0.00	2,938.00	
500-DIS-521	Meters and Related Supplies			0.00	2,938.00	0.00	2,938.00
GL#: 500-DIS-529	Small tools and equipment						204.27
500-DIS-529	Small tools and equipment			204.27	0.00	0.00	204.27
GL#: 500-DIS-531	Miscellaneous						298.75
03/03/2025	AP	660267	AWWA -OHIO SECTION membership renewal INV#: AP REF# (VND#: AWWA -OHIO)		240.00	0.00	
03/03/2025	UN	660268	AWWA -OHIO SECTION membership renewal INV#: PO # (VND#: AWWA -OHIO)		0.00	240.00	
500-DIS-531	Miscellaneous			298.75	240.00	0.00	538.75

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-538	Repair water mains						25,287.83
03/03/2025	EN	660231	LEAK SEEKERS LLC PO#: 00118714 VENDOR #: LEAK SEEKE PO REFERENCE NUMBER		775.00	0.00	
03/11/2025	AP	660659	FERGUSON WATERWORKS job name stock order INV#: 0950552 AP REF# (VND#: FERGUSON W)		500.00	0.00	
03/11/2025	UN	660660	FERGUSON WATERWORKS job name stock order INV#: 0950552 PO # (VND#: FERGUSON W)		0.00	500.00	
03/11/2025	AP	660663	LEAK SEEKERS LLC Leak detection west Pioneer INV#: 3556 AP REF# (VND#: LEAK SEEKE)		775.00	0.00	
03/11/2025	UN	660664	LEAK SEEKERS LLC Leak detection west Pioneer INV#: 3556 PO # (VND#: LEAK SEEKE)		0.00	775.00	
500-DIS-538	Repair water mains			25,287.83	1,275.00	0.00	26,562.83
GL#: 500-MFG-400	Wages						78,620.13
03/11/2025	EN	660639	CITY PAYROLL FUND PO#: 00118789 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		14,648.40	0.00	
03/11/2025	AP	660641	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: AP REF# (VND#: CITY PAYRO)		14,648.40	0.00	
03/11/2025	UN	660642	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	14,648.40	
03/26/2025	EN	661282	CITY PAYROLL FUND PO#: 00118905 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		14,558.84	0.00	
03/26/2025	AP	661315	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: AP REF# (VND#: CITY PAYRO)		14,558.84	0.00	
03/26/2025	UN	661316	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: PO # (VND#: CITY PAYRO)		0.00	14,558.84	
500-MFG-400	Wages			78,620.13	29,207.24	0.00	107,827.37
GL#: 500-MFG-415	Public Employees Retire.System						8,692.53

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-415	Public Employees Retire.System						8,692.53
03/10/2025	EN	660546	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118749 VENDOR #: OPERS PO REFERENCE NUMBER		4,308.31	0.00	
03/11/2025	AP	660645	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25- INV#: AP REF# (VND#: OPERS)		4,308.31	0.00	
03/11/2025	UN	660646	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25- INV#: PO # (VND#: OPERS)		0.00	4,308.31	
500-MFG-415	Public Employees Retire.System			8,692.53	4,308.31	0.00	13,000.84
GL#: 500-MFG-417	FICA						1,138.85
03/11/2025	EN	660640	PAYROLL FUND PO#: 00118790 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		212.12	0.00	
03/11/2025	AP	660643	PAYROLL FUND FICA 2/23/25-3/8/25 INV#: AP REF# (VND#: PAYROLL FU)		212.12	0.00	
03/11/2025	UN	660644	PAYROLL FUND FICA 2/23/25-3/8/25 INV#: PO # (VND#: PAYROLL FU)		0.00	212.12	
03/26/2025	EN	661283	PAYROLL FUND PO#: 00118906 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		210.81	0.00	
03/26/2025	AP	661317	PAYROLL FUND FICA 3/9/25-3/22/25 INV#: AP REF# (VND#: PAYROLL FU)		210.81	0.00	
03/26/2025	UN	661318	PAYROLL FUND FICA 3/9/25-3/22/25 INV#: PO # (VND#: PAYROLL FU)		0.00	210.81	
500-MFG-417	FICA			1,138.85	422.93	0.00	1,561.78
GL#: 500-MFG-418	Hospitalization						19,890.78
03/01/2025	AP	660131	JEFFERSON HEALTH PLAN acct 19-OME095 March 2025 INV#: AP REF# (VND#: JEFFERSON)		9,945.39	0.00	
03/01/2025	UN	660132	JEFFERSON HEALTH PLAN acct 19-OME095 March 2025 INV#: PO # (VND#: JEFFERSON)		0.00	9,945.39	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-418	Hospitalization						19,890.78
03/25/2025	EN	661264	JEFFERSON HEALTH PLAN PO#: 00118887 VENDOR #: JEFFERSON PO REFERENCE NUMBER		9,945.39	0.00	
500-MFG-418	Hospitalization			19,890.78	9,945.39	0.00	29,836.17
GL#: 500-MFG-419	Life Insurance						138.00
03/01/2025	AP	660133	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		69.00	0.00	
03/01/2025	UN	660134	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	69.00	
03/25/2025	EN	661265	AMERICAN UNITED LIFE INS CO PO#: 00118888 VENDOR #: AMERICAN U PO REFERENCE NUMBER		69.00	0.00	
500-MFG-419	Life Insurance			138.00	69.00	0.00	207.00
GL#: 500-MFG-420	Workers Compensation						1,114.00
03/18/2025	EN	660977	BUREAU OF WORKERS COMPENSATION PO#: 00118825 VENDOR #: BWC PO REFERENCE NUMBER		771.00	0.00	
03/21/2025	AP	661219	BUREAU OF WORKERS COMPENSATION installment payment INV#: AP REF# (VND#: BWC)		771.00	0.00	
03/21/2025	UN	661220	BUREAU OF WORKERS COMPENSATION installment payment INV#: PO # (VND#: BWC)		0.00	771.00	
03/24/2025	EN	661228	BUREAU OF WORKERS COMPENSATION PO#: 00118851 VENDOR #: BWC PO REFERENCE NUMBER		557.00	0.00	
03/26/2025	AP	661286	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1020819628 AP REF# (VND#: BWC)		557.00	0.00	
03/26/2025	UN	661287	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1020819628 PO # (VND#: BWC)		0.00	557.00	
500-MFG-420	Workers Compensation			1,114.00	1,328.00	0.00	2,442.00
GL#: 500-MFG-426	Electric						40,422.04

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-426	Electric						40,422.04
03/25/2025	EN	661278	MUNICIPAL UTILITIES PO#: 00118901 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		19,512.47	0.00	
500-MFG-426	Electric			40,422.04	0.00	0.00	40,422.04
GL#: 500-MFG-428	Telephone						571.83
03/26/2025	AP	661325	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 13012601031425 AP REF# (VND#: CHART COMM)		7.78	0.00	
03/26/2025	UN	661326	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 13012601031425 PO # (VND#: CHART COMM)		0.00	7.78	
500-MFG-428	Telephone			571.83	7.78	0.00	579.61
GL#: 500-MFG-473	Office Supplies						509.95
500-MFG-473	Office Supplies			509.95	0.00	0.00	509.95
GL#: 500-MFG-501	Computer support						174.00
03/04/2025	EN	660337	SENTEC SYSTEMS LLC PO#: 00118734 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		87.00	0.00	
03/05/2025	AP	660399	SENTEC SYSTEMS LLC Monthly IT support, Office 365 INV#: 11048 AP REF# (VND#: SENTEC SYS)		87.00	0.00	
03/05/2025	UN	660400	SENTEC SYSTEMS LLC Monthly IT support, Office 365 INV#: 11048 PO # (VND#: SENTEC SYS)		0.00	87.00	
500-MFG-501	Computer support			174.00	87.00	0.00	261.00
GL#: 500-MFG-510	Clothing Allowance						190.00
03/03/2025	EN	660234	CAIN GRAPHICS PO#: 00118717 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		199.40	0.00	
03/21/2025	AP	661182	CAIN GRAPHICS Shirts for Jaden Love INV#: 34827 AP REF# (VND#: CAIN GRAPH)		199.40	0.00	
03/21/2025	UN	661183	CAIN GRAPHICS Shirts for Jaden Love INV#: 34827 PO # (VND#: CAIN GRAPH)		0.00	199.40	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
500-MFG-510	Clothing Allowance			190.00	199.40	0.00	389.40
GL#: 500-MFG-517	Lab/Misc. Testing						6,828.00
03/03/2025	EN	660233			4,000.00	0.00	
			CITY OF WILLARD PO#: 00118716 VENDOR #: CITY OF WI PO REFERENCE NUMBER				
03/21/2025	AP	661192	CITY OF WILLARD Water lab fees INV#: INV04228 AP REF# (VND#: CITY OF WI)		300.00	0.00	
03/21/2025	UN	661193	CITY OF WILLARD Water lab fees INV#: INV04228 PO # (VND#: CITY OF WI)		0.00	300.00	
03/21/2025	AP	661194	CITY OF WILLARD Water lab fees INV#: INV04228b AP REF# (VND#: CITY OF WI)		220.00	0.00	
03/21/2025	UN	661195	CITY OF WILLARD Water lab fees INV#: INV04228b PO # (VND#: CITY OF WI)		0.00	220.00	
03/28/2025	AP	661532	CITY OF WILLARD Water lab fees INV#: INV05025 AP REF# (VND#: CITY OF WI)		520.00	0.00	
03/28/2025	UN	661533	CITY OF WILLARD Water lab fees INV#: INV05025 PO # (VND#: CITY OF WI)		0.00	520.00	
500-MFG-517	Lab/Misc. Testing			6,828.00	1,040.00	0.00	7,868.00
GL#: 500-MFG-518	Lab Supplies						1,856.47
03/18/2025	AP	661070	USA BLUEBOOK Fluoride Standard INV#: INV00621291 AP REF# (VND#: USA BLUEB)		161.20	0.00	
03/18/2025	UN	661071	USA BLUEBOOK Fluoride Standard INV#: INV00621291 PO # (VND#: USA BLUEB)		0.00	161.20	
03/18/2025	AP	661072	USA BLUEBOOK Fluoride Standard INV#: INV00621341 AP REF# (VND#: USA BLUEB)		2,041.62	0.00	
03/18/2025	UN	661073	USA BLUEBOOK Fluoride Standard INV#: INV00621341 PO # (VND#: USA BLUEB)		0.00	2,041.62	
03/18/2025	AP	661074	USA BLUEBOOK Fluoride Standard		40.30	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-518	Lab Supplies						1,856.47
			INV#: INV00622890 AP REF# (VND#: USA BLUEB)				
03/18/2025	UN	661075	USA BLUEBOOK Fluoride Standard INV#: INV00622890 PO # (VND#: USA BLUEB)		0.00	40.30	
03/18/2025	AP	661076	WESTERN RESERVE WATER SYSTEMS 1.2 CF mixbed DI Filter Tank INV#: 545470 AP REF# (VND#: WESTERN RE)		150.22	0.00	
03/18/2025	UN	661077	WESTERN RESERVE WATER SYSTEMS 1.2 CF mixbed DI Filter Tank INV#: 545470 PO # (VND#: WESTERN RE)		0.00	150.22	
03/21/2025	AP	661190	USA BLUEBOOK Flouride Standard INV#: INV00627580b AP REF# (VND#: USA BLUEB)		14.74	0.00	
03/21/2025	UN	661191	USA BLUEBOOK Flouride Standard INV#: INV00627580b PO # (VND#: USA BLUEB)		0.00	14.74	
500-MFG-518	Lab Supplies			1,856.47	2,408.08	0.00	4,264.55
GL#: 500-MFG-519	Chemicals						41,630.94
03/03/2025	EN	660235	BONDED CHEMICALS, INC. PO#: 00118718 VENDOR #: BONDED CHE PO REFERENCE NUMBER		1,523.00	0.00	
03/03/2025	EN	660236	WATER SOLUTIONS UNLIMITED INC PO#: 00118719 VENDOR #: WATER SOLU PO REFERENCE NUMBER		3,685.00	0.00	
03/03/2025	EN	660237	WATER SOLUTIONS UNLIMITED INC PO#: 00118720 VENDOR #: WATER SOLU PO REFERENCE NUMBER		5,511.40	0.00	
03/18/2025	AP	661042	SAL CHEMICAL CO., INC. Sodium Hypochlorite INV#: INV28771 AP REF# (VND#: SAL CHEMIC)		3,978.55	0.00	
03/18/2025	UN	661043	SAL CHEMICAL CO., INC. Sodium Hypochlorite INV#: INV28771 PO # (VND#: SAL CHEMIC)		0.00	4,320.00	
03/18/2025	AP	661062	O.E. MEYER CO. Bulk liquid carbon dioxide INV#: 0003106393 AP REF# (VND#: O.E. MEYER)		2,252.61	0.00	
03/18/2025	UN	661063	O.E. MEYER CO. Bulk liquid carbon dioxide		0.00	2,252.61	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-519	Chemicals						41,630.94
03/18/2025	AP	661066	INV#: 0003106393 PO # (VND#: O.E. MEYER) BONDED CHEMICALS, INC. Ferric Chloride Solution		10,758.91	0.00	
03/18/2025	UN	661067	INV#: 3234727 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric Chloride Solution		0.00	12,740.00	
03/18/2025	AP	661068	INV#: 3234727 PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. Lime		9,097.88	0.00	
03/18/2025	UN	661069	INV#: 3234726 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Lime		0.00	10,112.00	
03/21/2025	AP	661184	INV#: 3234726 PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. Carbon-watercarb 800		4,214.00	0.00	
03/21/2025	UN	661185	INV#: 3235419 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Carbon-watercarb 800		0.00	4,548.00	
03/24/2025	EN	661244	INV#: 3235419 PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. PO#: 00118867 VENDOR #: BONDED CHE PO REFERENCE NUMBER		12,740.00	0.00	
03/24/2025	EN	661245	BONDED CHEMICALS, INC. PO#: 00118868 VENDOR #: BONDED CHE PO REFERENCE NUMBER		10,112.00	0.00	
03/24/2025	EN	661246	SAL CHEMICAL CO., INC. PO#: 00118869 VENDOR #: SAL CHEMIC PO REFERENCE NUMBER		4,320.00	0.00	
03/25/2025	EN	661279	BONDED CHEMICALS, INC. PO#: 00118902 VENDOR #: BONDED CHE PO REFERENCE NUMBER		4,548.00	0.00	
500-MFG-519	Chemicals			41,630.94	30,301.95	0.00	71,932.89
GL#: 500-MFG-530	Office Equipment/Furn/Fixtures						270.00
500-MFG-530	Office Equipment/Furn/Fixtures			270.00	0.00	0.00	270.00
GL#: 500-MFG-531	Miscellaneous						37.60
500-MFG-531	Miscellaneous			37.60	0.00	0.00	37.60

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-537 EPA Fees and Permits							55.75
500-MFG-537	EPA Fees and Permits			55.75	0.00	0.00	55.75
GL#: 500-MIS-204 Sale of Scrap							214.50
500-MIS-204	Sale of Scrap			214.50	0.00	0.00	214.50
GL#: 500-MIS-205 Miscellaneous Income							310.00
03/05/2025	CR	660386	Utility deposit, water and sewer pio		0.00	50.00	
03/19/2025	CR	661149	Utility deposit, water and sewer pio		0.00	25.00	
03/31/2025	CR	661570	Utility deposit, water and sewer pio		0.00	25.00	
500-MIS-205	Miscellaneous Income			310.00	0.00	100.00	410.00
GL#: 500-MTN-484 Fuel, Autos-Equipment							347.65
03/04/2025	EN	660329	FUELMAN PO#: 00118726 VENDOR #: FUELMAN PO REFERENCE NUMBER		168.66	0.00	
03/05/2025	AP	660352	FUELMAN Fuel charges February 2025 INV#: AP REF# (VND#: FUELMAN)		168.66	0.00	
03/05/2025	UN	660353	FUELMAN Fuel charges February 2025 INV#: PO # (VND#: FUELMAN)		0.00	168.66	
500-MTN-484	Fuel, Autos-Equipment			347.65	168.66	0.00	516.31
GL#: 500-MTN-485 Maintenance, Autos							0.00
03/18/2025	AP	661064	SHELBY PARTS CO. water plant INV#: 340329 AP REF# (VND#: SHELBY PAR)		9.99	0.00	
03/18/2025	UN	661065	SHELBY PARTS CO. water plant INV#: 340329 PO # (VND#: SHELBY PAR)		0.00	9.99	
500-MTN-485	Maintenance, Autos			0.00	9.99	0.00	9.99
GL#: 500-MTN-507 Maintenance Building/Grounds							1,142.47
03/18/2025	EN	660998	SEAMANS CUSTOM FENCE PO#: 00118846 VENDOR #: SEAMANS CU PO REFERENCE NUMBER		425.00	0.00	
03/21/2025	AP	661186	SEAMANS CUSTOM FENCE Replace switch gate and adjust INV#: AP REF# (VND#: SEAMANS CU)		425.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MTN-507	Maintenance Building/Grounds						1,142.47
03/21/2025	UN	661187	SEAMANS CUSTOM FENCE Replace switch gate and adjust INV#: PO # (VND#: SEAMANS CU)		0.00	425.00	
03/28/2025	AP	661530	M.T. SERVICE INC Monthly rental, reservoir INV#: I50739 AP REF# (VND#: M.T SERVIC)		220.50	0.00	
03/28/2025	UN	661531	M.T. SERVICE INC Monthly rental, reservoir INV#: I50739 PO # (VND#: M.T SERVIC)		0.00	220.50	
500-MTN-507	Maintenance Building/Grounds			1,142.47	645.50	0.00	1,787.97
GL#: 500-MTN-520	Sludge Removal						37,300.00
500-MTN-520	Sludge Removal			37,300.00	0.00	0.00	37,300.00
GL#: 500-OFC-400	Wages						14,545.45
03/11/2025	EN	660639	CITY PAYROLL FUND PO#: 00118789 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		668.15	0.00	
03/11/2025	AP	660641	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: AP REF# (VND#: CITY PAYRO)		668.15	0.00	
03/11/2025	UN	660642	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	668.15	
03/26/2025	EN	661282	CITY PAYROLL FUND PO#: 00118905 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		668.15	0.00	
03/26/2025	AP	661315	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: AP REF# (VND#: CITY PAYRO)		668.15	0.00	
03/26/2025	UN	661316	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: PO # (VND#: CITY PAYRO)		0.00	668.15	
500-OFC-400	Wages			14,545.45	1,336.30	0.00	15,881.75
GL#: 500-OFC-404	Clerks wages						10,300.67
03/11/2025	EN	660639	CITY PAYROLL FUND PO#: 00118789 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,734.58	0.00	
03/11/2025	AP	660641	CITY PAYROLL FUND		2,734.58	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-404	Clerks wages						10,300.67
			Wages 2/23/25-3/8/25 INV#: AP REF# (VND#: CITY PAYRO)				
03/11/2025	UN	660642	CITY PAYROLL FUND		0.00	2,734.58	
			Wages 2/23/25-3/8/25 INV#: PO # (VND#: CITY PAYRO)				
03/26/2025	EN	661282			2,059.28	0.00	
			CITY PAYROLL FUND PO#: 00118905 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/26/2025	AP	661315	CITY PAYROLL FUND		2,059.28	0.00	
			Wages 3/9/25-3/22/25 INV#: AP REF# (VND#: CITY PAYRO)				
03/26/2025	UN	661316	CITY PAYROLL FUND		0.00	2,059.28	
			Wages 3/9/25-3/22/25 INV#: PO # (VND#: CITY PAYRO)				
500-OFC-404	Clerks wages			10,300.67	4,793.86	0.00	15,094.53
GL#: 500-OFC-410	Janitors Wages						2,117.81
03/11/2025	EN	660639			426.80	0.00	
			CITY PAYROLL FUND PO#: 00118789 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/11/2025	AP	660641	CITY PAYROLL FUND		426.80	0.00	
			Wages 2/23/25-3/8/25 INV#: AP REF# (VND#: CITY PAYRO)				
03/11/2025	UN	660642	CITY PAYROLL FUND		0.00	426.80	
			Wages 2/23/25-3/8/25 INV#: PO # (VND#: CITY PAYRO)				
03/26/2025	EN	661282			426.80	0.00	
			CITY PAYROLL FUND PO#: 00118905 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/26/2025	AP	661315	CITY PAYROLL FUND		426.80	0.00	
			Wages 3/9/25-3/22/25 INV#: AP REF# (VND#: CITY PAYRO)				
03/26/2025	UN	661316	CITY PAYROLL FUND		0.00	426.80	
			Wages 3/9/25-3/22/25 INV#: PO # (VND#: CITY PAYRO)				
500-OFC-410	Janitors Wages			2,117.81	853.60	0.00	2,971.41
GL#: 500-OFC-415	Public Employees Retire.System						1,702.10
03/10/2025	EN	660546			896.19	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-415	Public Employees Retire.System						1,702.10
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118749 VENDOR #: OPERS PO REFERENCE NUMBER				
03/11/2025	AP	660645	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25- INV#: AP REF# (VND#: OPERS)		896.19	0.00	
03/11/2025	UN	660646	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25- INV#: PO # (VND#: OPERS)		0.00	896.19	
500-OFC-415	Public Employees Retire.System			1,702.10	896.19	0.00	2,598.29
GL#: 500-OFC-417	FICA						390.97
03/11/2025	EN	660640			45.70	0.00	
			PAYROLL FUND PO#: 00118790 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/11/2025	AP	660643	PAYROLL FUND FICA 2/23/25-3/8/25 INV#: AP REF# (VND#: PAYROLL FU)		45.70	0.00	
03/11/2025	UN	660644	PAYROLL FUND FICA 2/23/25-3/8/25 INV#: PO # (VND#: PAYROLL FU)		0.00	45.70	
03/26/2025	EN	661283			45.75	0.00	
			PAYROLL FUND PO#: 00118906 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/26/2025	AP	661317	PAYROLL FUND FICA 3/9/25-3/22/25 INV#: AP REF# (VND#: PAYROLL FU)		45.75	0.00	
03/26/2025	UN	661318	PAYROLL FUND FICA 3/9/25-3/22/25 INV#: PO # (VND#: PAYROLL FU)		0.00	45.75	
500-OFC-417	FICA			390.97	91.45	0.00	482.42
GL#: 500-OFC-418	Hospitalization						8,222.86
03/01/2025	AP	660131	JEFFERSON HEALTH PLAN acct 19-OME095 March 2025 INV#: AP REF# (VND#: JEFFERSON)		4,111.43	0.00	
03/01/2025	UN	660132	JEFFERSON HEALTH PLAN acct 19-OME095 March 2025 INV#: PO # (VND#: JEFFERSON)		0.00	4,111.43	
03/25/2025	EN	661264			4,111.43	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-418	Hospitalization						8,222.86
			JEFFERSON HEALTH PLAN PO#: 00118887 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
500-OFC-418	Hospitalization			8,222.86	4,111.43	0.00	12,334.29
GL#: 500-OFC-419	Life Insurance						47.76
03/01/2025	AP	660133	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		23.88	0.00	
03/01/2025	UN	660134	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	23.88	
03/25/2025	EN	661265	AMERICAN UNITED LIFE INS CO PO#: 00118888 VENDOR #: AMERICAN U PO REFERENCE NUMBER		23.88	0.00	
500-OFC-419	Life Insurance			47.76	23.88	0.00	71.64
GL#: 500-OFC-420	Workers Compensation						212.00
03/18/2025	EN	660977	BUREAU OF WORKERS COMPENSATION PO#: 00118825 VENDOR #: BWC PO REFERENCE NUMBER		146.00	0.00	
03/21/2025	AP	661219	BUREAU OF WORKERS COMPENSATION installment payment INV#: AP REF# (VND#: BWC)		146.00	0.00	
03/21/2025	UN	661220	BUREAU OF WORKERS COMPENSATION installment payment INV#: PO # (VND#: BWC)		0.00	146.00	
03/24/2025	EN	661228	BUREAU OF WORKERS COMPENSATION PO#: 00118851 VENDOR #: BWC PO REFERENCE NUMBER		106.00	0.00	
03/26/2025	AP	661286	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1020819628 AP REF# (VND#: BWC)		106.00	0.00	
03/26/2025	UN	661287	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1020819628 PO # (VND#: BWC)		0.00	106.00	
500-OFC-420	Workers Compensation			212.00	252.00	0.00	464.00
GL#: 500-OFC-428	Telephone						100.97
03/26/2025	AP	661325	CHARTER COMM HOLDINGS LLC		3.89	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-428	Telephone						100.97
			acct 133012601 INV#: 13012601031425 AP REF# (VND#: CHART COMM)				
03/26/2025	UN	661326	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 13012601031425 PO # (VND#: CHART COMM)		0.00	3.89	
500-OFC-428	Telephone			100.97	3.89	0.00	104.86
GL#: 500-OFC-471	Education,Mtgs. & Related Exp.						30.00
500-OFC-471	Education,Mtgs. & Related Exp.			30.00	0.00	0.00	30.00
GL#: 500-OFC-473	Office Supplies						500.00
03/06/2025	AP	660490	SHELBY PRINTING LLC Past Due notices INV#: 329384 AP REF# (VND#: SHELB P LL)		570.00	0.00	
03/06/2025	UN	660491	SHELBY PRINTING LLC Past Due notices INV#: 329384 PO # (VND#: SHELB P LL)		0.00	570.00	
03/06/2025	AP	660492	SHELBY PRINTING LLC Utility bills INV#: 329382 AP REF# (VND#: SHELB P LL)		226.25	0.00	
03/06/2025	UN	660493	SHELBY PRINTING LLC Utility bills INV#: 329382 PO # (VND#: SHELB P LL)		0.00	226.25	
500-OFC-473	Office Supplies			500.00	796.25	0.00	1,296.25
GL#: 500-OFC-486	Maintenance Equipment						51.14
03/14/2025	EN	660852	MODERN OFFICE METHODS INC PO#: 00118824 VENDOR #: MODERN OFF PO REFERENCE NUMBER		69.17	0.00	
03/14/2025	AP	660869	MODERN OFFICE METHODS INC contract 10565509-01 INV#: 32851162 AP REF# (VND#: MODERN OFF)		69.17	0.00	
03/14/2025	UN	660870	MODERN OFFICE METHODS INC contract 10565509-01 INV#: 32851162 PO # (VND#: MODERN OFF)		0.00	69.17	
500-OFC-486	Maintenance Equipment			51.14	69.17	0.00	120.31
GL#: 500-OFC-501	Computer support						942.50
03/04/2025	EN	660337	SENTEC SYSTEMS LLC		471.25	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-501	Computer support						942.50
			PO#: 00118734 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
03/05/2025	AP	660399	SENTEC SYSTEMS LLC Monthly IT support, Office 365 INV#: 11048 AP REF# (VND#: SENTEC SYS)		471.25	0.00	
03/05/2025	UN	660400	SENTEC SYSTEMS LLC Monthly IT support, Office 365 INV#: 11048 PO # (VND#: SENTEC SYS)		0.00	471.25	
500-OFC-501	Computer support			942.50	471.25	0.00	1,413.75
GL#: 500-OFC-507	Maintenance Building/Grounds						0.00
03/13/2025	AP	660859	BUCKEYE THERMAL IMAGING LLC Infrared scan of flat roofs INV#: AP REF# (VND#: BUCK THERM)		200.00	0.00	
03/13/2025	UN	660860	BUCKEYE THERMAL IMAGING LLC Infrared scan of flat roofs INV#: PO # (VND#: BUCK THERM)		0.00	200.00	
500-OFC-507	Maintenance Building/Grounds			0.00	200.00	0.00	200.00
GL#: 500-OFC-528	Postage						5,193.30
500-OFC-528	Postage			5,193.30	0.00	0.00	5,193.30
GL#: 500-OFC-531	Miscellaneous						534.32
03/03/2025	AP	660198	AUTOMATIC DATA PROCESSING processing charges INV#: 684810175 AP REF# (VND#: ADP)		70.18	0.00	
03/03/2025	UN	660199	AUTOMATIC DATA PROCESSING processing charges INV#: 684810175 PO # (VND#: ADP)		0.00	69.59	
03/18/2025	EN	661001	CONTINENTAL UTILITY SOLUTIONS PO#: 00118849 VENDOR #: CONTIN UTI PO REFERENCE NUMBER		13.75	0.00	
03/18/2025	AP	661058	CONTINENTAL UTILITY SOLUTIONS ACH val acct numb. INV#: T14401 AP REF# (VND#: CONTIN UTI)		4.50	0.00	
03/18/2025	UN	661059	CONTINENTAL UTILITY SOLUTIONS ACH val acct numb. INV#: T14401 PO # (VND#: CONTIN UTI)		0.00	11.25	
03/21/2025	AP	661217	AUTOMATIC DATA PROCESSING processing charges INV#: 685705084		48.71	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-531	Miscellaneous						534.32
			AP REF# (VND#: ADP)				
03/21/2025	UN	661218	AUTOMATIC DATA PROCESSING processing charges INV#: 685705084 PO # (VND#: ADP)		0.00	48.71	
03/26/2025	AP	661284	AUTOMATIC DATA PROCESSING Human Captial INV#: 686285365 AP REF# (VND#: ADP)		61.96	0.00	
03/26/2025	UN	661285	AUTOMATIC DATA PROCESSING Human Captial INV#: 686285365 PO # (VND#: ADP)		0.00	61.96	
500-OFC-531	Miscellaneous			534.32	185.35	0.00	719.67
GL#: 500-OFC-532	Labor Relations						49.75
500-OFC-532	Labor Relations			49.75	0.00	0.00	49.75
GL#: 500-OFC-575	Safety Related						66.25
500-OFC-575	Safety Related			66.25	0.00	0.00	66.25
GL#: 500-OFC-584	GAAP Conversion						156.00
03/24/2025	EN	661229			262.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00118852 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
03/26/2025	AP	661335	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2306946 AP REF# (VND#: PLATTENBUR)		262.00	0.00	
03/26/2025	UN	661336	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2306946 PO # (VND#: PLATTENBUR)		0.00	262.00	
500-OFC-584	GAAP Conversion			156.00	262.00	0.00	418.00
			Fund: 500 - Water Fund Totals:		323,878.13	323,878.13	
GL#: 501-000-CSH	Cash						152,133.36
03/01/2025	CR	660325	Utility deposit, water and sewer pio		234.47	0.00	
03/04/2025	CR	660366	Utility deposit, wter and sewer pio		661.70	0.00	
03/05/2025	CR	660386	Utility deposit, water and sewer pio		467.04	0.00	
03/06/2025	CR	660484	Utility deposit, water and sewer pio		813.21	0.00	
03/07/2025	CR	660523	Utility deposit, water and sewer		941.19	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-000-CSH	Cash						152,133.36
			pio				
03/10/2025	CR	660724	Utility deposit, water and sewer pio		1,564.61	0.00	
03/11/2025	CR	660739	Utility deposit, water and sewer pio		2,884.77	0.00	
03/12/2025	CR	660774	Utility deposit, water and sewer pio		3,977.91	0.00	
03/13/2025	CR	660821	Utility deposit, water and sewer pio		620.90	0.00	
03/14/2025	CR	660968	Utility deposit, water and sewer pio		616.75	0.00	
03/17/2025	CR	661011	Utility deposit, water and sewer pio		841.92	0.00	
03/18/2025	CR	661024	Utility deposit, water and sewer pio		1,647.07	0.00	
03/18/2025	AP	661090	DAS HARDWARE LLC Water Plant Feb 2025 BANK: PNGEN CHECK#: 87343 AP REF# (VND#: DAS HARDWA)		0.00	14.97	
03/19/2025	CR	661149	Utility deposit, water and sewer pio		443.07	0.00	
03/20/2025	CR	661159	Utility deposit, water and sewer pio		161.10	0.00	
03/21/2025	CR	661166	Utility deposit, water and sewer pio		143.45	0.00	
03/21/2025	AP	661208	USA BLUEBOOK Flouride Standard BANK: PNGEN CHECK#: 87372 AP REF# (VND#: USA BLUEB)		0.00	25.56	
03/24/2025	CR	661472	Utility deposit water and sewer pio		184.09	0.00	
03/25/2025	CR	661487	Utility deposit, water and sewer pio		417.64	0.00	
03/26/2025	AP	661308	CARDMEMBER SERVICES Cleaning supplies BANK: CHECK#: 834 AP REF# (VND#: CARDMEMBER)		0.00	185.58	
03/26/2025	CR	661496	Utility deposit, water and sewer pio		71.31	0.00	
03/27/2025	CR	661506	Utility deposit, water and sewer pio		96.43	0.00	
03/28/2025	CR	661557	Utility deposit, water and sewer pio		114.01	0.00	
03/31/2025	CR	661570	Utility deposit, water and sewer pio		180.19	0.00	
501-000-CSH	Cash			152,133.36	17,082.83	226.11	168,990.08
GL#: 501-000-FDB	Fund Balance						124,497.59
501-000-FDB	Fund Balance			124,497.59	0.00	0.00	124,497.59

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-CFS-154	Collections						33,565.04
03/01/2025	CR	660325	Utility deposit, water and sewer pio		0.00	234.47	
03/04/2025	CR	660366	Utility deposit, wter and sewer pio		0.00	661.70	
03/05/2025	CR	660386	Utility deposit, water and sewer pio		0.00	467.04	
03/06/2025	CR	660484	Utility deposit, water and sewer pio		0.00	813.21	
03/07/2025	CR	660523	Utility deposit, water and sewer pio		0.00	941.19	
03/10/2025	CR	660724	Utility deposit, water and sewer pio		0.00	1,564.61	
03/11/2025	CR	660739	Utility deposit, water and sewer pio		0.00	2,884.77	
03/12/2025	CR	660774	Utility deposit, water and sewer pio		0.00	3,977.91	
03/13/2025	CR	660821	Utility deposit, water and sewer pio		0.00	620.90	
03/14/2025	CR	660968	Utility deposit, water and sewer pio		0.00	616.75	
03/17/2025	CR	661011	Utility deposit, water and sewer pio		0.00	841.92	
03/18/2025	CR	661024	Utility deposit, water and sewer pio		0.00	1,647.07	
03/19/2025	CR	661149	Utility deposit, water and sewer pio		0.00	443.07	
03/20/2025	CR	661159	Utility deposit, water and sewer pio		0.00	161.10	
03/21/2025	CR	661166	Utility deposit, water and sewer pio		0.00	143.45	
03/24/2025	CR	661472	Utility deposit water and sewer pio		0.00	184.09	
03/25/2025	CR	661487	Utility deposit, water and sewer pio		0.00	417.64	
03/26/2025	CR	661496	Utility deposit, water and sewer pio		0.00	71.31	
03/27/2025	CR	661506	Utility deposit, water and sewer pio		0.00	96.43	
03/28/2025	CR	661557	Utility deposit, water and sewer pio		0.00	114.01	
03/31/2025	CR	661570	Utility deposit, water and sewer pio		0.00	180.19	
501-CFS-154	Collections			33,565.04	0.00	17,082.83	50,647.87
GL#: 501-WTP-486	Maintenance Equipment						2,070.77
03/21/2025	AP	661188	USA BLUEBOOK Flouride Standard INV#: INV00627580 AP REF# (VND#: USA BLUEB)		25.56	0.00	
03/21/2025	UN	661189	USA BLUEBOOK		0.00	25.56	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-WTP-486	Maintenance Equipment						2,070.77
			Flouride Standard INV#: INV00627580 PO # (VND#: USA BLUEB)				
501-WTP-486	Maintenance Equipment			2,070.77	25.56	0.00	2,096.33
GL#: 501-WTP-507	Maintenance Building/Grounds						772.68
03/25/2025	EN	661281			298.58	0.00	
			CARDMEMBER SERVICES PO#: 00118904 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
501-WTP-507	Maintenance Building/Grounds			772.68	0.00	0.00	772.68
GL#: 501-WTP-515	Equipment						2,465.92
03/25/2025	EN	661280			109.98	0.00	
			CARDMEMBER SERVICES PO#: 00118903 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
501-WTP-515	Equipment			2,465.92	0.00	0.00	2,465.92
GL#: 501-WTP-531	Miscellaneous						355.82
03/18/2025	EN	660978			185.58	0.00	
			CARDMEMBER SERVICES PO#: 00118826 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
03/18/2025	AP	661060	DAS HARDWARE LLC Water Plant Feb 2025 INV#: AP REF# (VND#: DAS HARDWA)		14.97	0.00	
03/18/2025	UN	661061	DAS HARDWARE LLC Water Plant Feb 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	14.97	
03/26/2025	AP	661290	CARDMEMBER SERVICES Cleaning supplies INV#: AP REF# (VND#: CARDMEMBER)		185.58	0.00	
03/26/2025	UN	661291	CARDMEMBER SERVICES Cleaning supplies INV#: PO # (VND#: CARDMEMBER)		0.00	185.58	
501-WTP-531	Miscellaneous			355.82	200.55	0.00	556.37
GL#: 501-WTP-563	Street Valves						264.08
501-WTP-563	Street Valves			264.08	0.00	0.00	264.08
			Fund: 501 - Water Asset Management Totals:		17,308.94	17,308.94	
GL#: 502-000-CSH	Cash						137,119.76

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-000-CSH	Cash						137,119.76
03/01/2025	CR	660325	Utility deposit, water and sewer pio		361.38	0.00	
03/04/2025	CR	660366	Utility deposit, wter and sewer pio		840.31	0.00	
03/05/2025	CR	660386	Utility deposit, water and sewer pio		372.12	0.00	
03/06/2025	CR	660484	Utility deposit, water and sewer pio		724.88	0.00	
03/07/2025	CR	660523	Utility deposit, water and sewer pio		989.58	0.00	
03/10/2025	AP	660629	F. E. KROCKA AND ASSOC. INC. February 2025 services BANK: PNGEN CHECK#: 87290 AP REF# (VND#: KROCKA/F.E)		0.00	325.00	
03/10/2025	CR	660724	Utility deposit, water and sewer pio		1,843.68	0.00	
03/11/2025	CR	660739	Utility deposit, water and sewer pio		4,338.63	0.00	
03/12/2025	CR	660774	Utility deposit, water and sewer pio		9,514.06	0.00	
03/13/2025	CR	660821	Utility deposit, water and sewer pio		732.44	0.00	
03/14/2025	CR	660968	Utility deposit, water and sewer pio		1,518.59	0.00	
03/17/2025	CR	661011	Utility deposit, water and sewer pio		1,188.47	0.00	
03/18/2025	CR	661024	Utility deposit, water and sewer pio		2,388.66	0.00	
03/19/2025	CR	661149	Utility deposit, water and sewer pio		667.51	0.00	
03/20/2025	CR	661159	Utility deposit, water and sewer pio		343.07	0.00	
03/21/2025	CR	661166	Utility deposit, water and sewer pio		247.46	0.00	
03/24/2025	CR	661472	Utility deposit water and sewer pio		131.81	0.00	
03/25/2025	CR	661487	Utility deposit, water and sewer pio		373.81	0.00	
03/26/2025	CR	661496	Utility deposit, water and sewer pio		62.79	0.00	
03/27/2025	CR	661506	Utility deposit, water and sewer pio		149.31	0.00	
03/28/2025	CR	661557	Utility deposit, water and sewer pio		137.24	0.00	
03/31/2025	CR	661570	Utility deposit, water and sewer pio		398.90	0.00	
502-000-CSH	Cash			137,119.76	27,324.70	325.00	164,119.46
GL#: 502-000-FDB	Fund Balance						107,094.58
502-000-FDB	Fund Balance			107,094.58	0.00	0.00	107,094.58

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-CFS-154	Collections						53,953.88
03/01/2025	CR	660325	Utility deposit, water and sewer pio		0.00	361.38	
03/04/2025	CR	660366	Utility deposit, wter and sewer pio		0.00	840.31	
03/05/2025	CR	660386	Utility deposit, water and sewer pio		0.00	372.12	
03/06/2025	CR	660484	Utility deposit, water and sewer pio		0.00	724.88	
03/07/2025	CR	660523	Utility deposit, water and sewer pio		0.00	989.58	
03/10/2025	CR	660724	Utility deposit, water and sewer pio		0.00	1,843.68	
03/11/2025	CR	660739	Utility deposit, water and sewer pio		0.00	4,338.63	
03/12/2025	CR	660774	Utility deposit, water and sewer pio		0.00	9,514.06	
03/13/2025	CR	660821	Utility deposit, water and sewer pio		0.00	732.44	
03/14/2025	CR	660968	Utility deposit, water and sewer pio		0.00	1,518.59	
03/17/2025	CR	661011	Utility deposit, water and sewer pio		0.00	1,188.47	
03/18/2025	CR	661024	Utility deposit, water and sewer pio		0.00	2,388.66	
03/19/2025	CR	661149	Utility deposit, water and sewer pio		0.00	667.51	
03/20/2025	CR	661159	Utility deposit, water and sewer pio		0.00	343.07	
03/21/2025	CR	661166	Utility deposit, water and sewer pio		0.00	247.46	
03/24/2025	CR	661472	Utility deposit water and sewer pio		0.00	131.81	
03/25/2025	CR	661487	Utility deposit, water and sewer pio		0.00	373.81	
03/26/2025	CR	661496	Utility deposit, water and sewer pio		0.00	62.79	
03/27/2025	CR	661506	Utility deposit, water and sewer pio		0.00	149.31	
03/28/2025	CR	661557	Utility deposit, water and sewer pio		0.00	137.24	
03/31/2025	CR	661570	Utility deposit, water and sewer pio		0.00	398.90	
502-CFS-154	Collections			53,953.88	0.00	27,324.70	81,278.58
GL#: 502-DBT-503	Note/Loan Payment						9,147.75
502-DBT-503	Note/Loan Payment			9,147.75	0.00	0.00	9,147.75
GL#: 502-WCI-500	Engineering						60.00
03/10/2025	EN	660560	F. E. KROCKA AND ASSOC. INC.		325.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-WCI-500	Engineering						60.00
03/10/2025	AP	660604	PO#: 00118763 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER F. E. KROCKA AND ASSOC. INC. February 2025 services INV#: 47740 AP REF# (VND#: KROCKA/F.E)		325.00	0.00	
03/10/2025	UN	660605	F. E. KROCKA AND ASSOC. INC. February 2025 services INV#: 47740 PO # (VND#: KROCKA/F.E)		0.00	325.00	
502-WCI-500	Engineering			60.00	325.00	0.00	385.00
GL#: 502-WCI-531	Miscellaneous						1,650.00
502-WCI-531	Miscellaneous			1,650.00	0.00	0.00	1,650.00
GL#: 502-WCI-536	Construction						1,700.00
502-WCI-536	Construction			1,700.00	0.00	0.00	1,700.00
GL#: 502-WCI-561	GIS System						1,822.47
502-WCI-561	GIS System			1,822.47	0.00	0.00	1,822.47
GL#: 502-WCI-563	Street Valves						9,548.48
502-WCI-563	Street Valves			9,548.48	0.00	0.00	9,548.48
			Fund: 502 - Water Capital Improvement Totals:		27,649.70	27,649.70	
GL#: 600-000-CSH	Cash						1,726,748.57
03/01/2025	AP	660162	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNELE CHECK#: 51682 AP REF# (VND#: AMERICAN U)		0.00	110.76	
03/01/2025	AP	660162	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNELE CHECK#: 51682 AP REF# (VND#: AMERICAN U)		0.00	110.76	
03/01/2025	AP	660162	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNELE CHECK#: 51682 AP REF# (VND#: AMERICAN U)		110.76	0.00	
03/01/2025	AP	660163	HOVIS/TRENT// Overpay acct 1502407 BANK: PNELE CHECK#: 51683 AP REF# (VND#: HOVIS/TREN)		0.00	178.80	
03/01/2025	AP	660163	HOVIS/TRENT// Overpay acct 1502407 BANK: PNELE CHECK#: 51683 AP REF# (VND#: HOVIS/TREN)		0.00	178.80	
03/01/2025	AP	660163	HOVIS/TRENT//		178.80	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,726,748.57
			Overpay acct 1502407 BANK: PNELE CHECK#: 51683 AP REF# (VND#: HOVIS/TREN)				
03/01/2025	AP	660164	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNELE CHECK#: 51684 AP REF# (VND#: JEFFERSON)		0.00	15,517.77	
03/01/2025	AP	660164	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNELE CHECK#: 51684 AP REF# (VND#: JEFFERSON)		0.00	15,517.77	
03/01/2025	AP	660164	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNELE CHECK#: 51684 AP REF# (VND#: JEFFERSON)		15,517.77	0.00	
03/01/2025	AP	660165	SHADE TREE TRUST FUND Shade Tree Collected Feb 2025 BANK: PNELE CHECK#: 51685 AP REF# (VND#: SHADE TREE)		0.00	333.15	
03/01/2025	AP	660165	SHADE TREE TRUST FUND Shade Tree Collected Feb 2025 BANK: PNELE CHECK#: 51685 AP REF# (VND#: SHADE TREE)		0.00	333.15	
03/01/2025	AP	660165	SHADE TREE TRUST FUND Shade Tree Collected Feb 2025 BANK: PNELE CHECK#: 51685 AP REF# (VND#: SHADE TREE)		333.15	0.00	
03/01/2025	AP	660166	VILLAGE CONTRACTORS Overpay acct 290464015 BANK: PNELE CHECK#: 51686 AP REF# (VND#: VILL CONTR)		0.00	7.51	
03/01/2025	AP	660166	VILLAGE CONTRACTORS Overpay acct 290464015 BANK: PNELE CHECK#: 51686 AP REF# (VND#: VILL CONTR)		0.00	7.51	
03/01/2025	AP	660166	VILLAGE CONTRACTORS Overpay acct 290464015 BANK: PNELE CHECK#: 51686 AP REF# (VND#: VILL CONTR)		7.51	0.00	
03/01/2025	CR	660326	Utility deposit, electric pio		1,849.54	0.00	
03/01/2025	CR	660327	Utility deposit, ACH electric pio		9,130.85	0.00	
03/03/2025	AP	660220	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 821 AP REF# (VND#: ADP)		0.00	224.57	
03/03/2025	AP	660223	AMAZON INC marking flags, tool apron, BANK: CHECK#: 822 AP REF# (VND#: AMAZON INC)		0.00	471.29	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,726,748.57
03/03/2025	AP	660304	DITMARS/JOSHUA L// Refund acct 40184061 BANK: PNELE CHECK#: 51687 AP REF# (VND#: DITMARS/JO)		0.00	168.21	
03/03/2025	AP	660304	DITMARS/JOSHUA L// Refund acct 40184061 BANK: PNELE CHECK#: 51687 AP REF# (VND#: DITMARS/JO)		168.21	0.00	
03/03/2025	AP	660305	GRAMLEY/EDITH P// Refund acct 10109 BANK: PNELE CHECK#: 51688 AP REF# (VND#: GRAMLEY/ED)		0.00	252.88	
03/03/2025	AP	660305	GRAMLEY/EDITH P// Refund acct 10109 BANK: PNELE CHECK#: 51688 AP REF# (VND#: GRAMLEY/ED)		252.88	0.00	
03/03/2025	AP	660306	HANSEN/BRIANNA L// Refund acct 310344033 BANK: PNELE CHECK#: 51689 AP REF# (VND#: HANSEN/BRI)		0.00	92.49	
03/03/2025	AP	660306	HANSEN/BRIANNA L// Refund acct 310344033 BANK: PNELE CHECK#: 51689 AP REF# (VND#: HANSEN/BRI)		92.49	0.00	
03/03/2025	AP	660307	MCIE/OPAL// Refund acct 28098016 BANK: PNELE CHECK#: 51690 AP REF# (VND#: MCIE/OPAL)		0.00	195.93	
03/03/2025	AP	660307	MCIE/OPAL// Refund acct 28098016 BANK: PNELE CHECK#: 51690 AP REF# (VND#: MCIE/OPAL)		195.93	0.00	
03/03/2025	AP	660308	MUNICIPAL LIGHT FUND refund security deposits, BANK: PNELE CHECK#: 51691 AP REF# (VND#: MUNI LIGHT)		0.00	1,750.00	
03/03/2025	AP	660308	MUNICIPAL LIGHT FUND refund security deposits, BANK: PNELE CHECK#: 51691 AP REF# (VND#: MUNI LIGHT)		1,750.00	0.00	
03/03/2025	AP	660309	MUNICIPAL LIGHT FUND Used security deposits BANK: PNELE CHECK#: 51692 AP REF# (VND#: MUNI LIGHT)		0.00	2,245.08	
03/03/2025	AP	660309	MUNICIPAL LIGHT FUND Used security deposits BANK: PNELE CHECK#: 51692 AP REF# (VND#: MUNI LIGHT)		2,245.08	0.00	
03/03/2025	AP	660310	TIDBALL/MARTHA K// Refund acct 35020402 BANK: PNELE CHECK#: 51693		0.00	239.90	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,726,748.57
03/03/2025	AP	660310	AP REF# (VND#: TIDBALL/MA) TIDBALL/MARTHA K// Refund acct 35020402 BANK: PNELE CHECK#: 51693		239.90	0.00	
03/03/2025	AP	660311	AP REF# (VND#: TIDBALL/MA) ALTEN/CARL R// Refund acct 19082010 BANK: PNELE CHECK#: 51694		0.00	5.51	
03/03/2025	AP	660311	AP REF# (VND#: ALTEN,CAR) ALTEN/CARL R// Refund acct 19082010 BANK: PNELE CHECK#: 51694		5.51	0.00	
03/04/2025	CR	660367	AP REF# (VND#: ALTEN,CAR) Utility deposit, electric pio		18,125.18	0.00	
03/04/2025	CR	660368	Utility deposit, ACH electric pio		15,011.78	0.00	
03/05/2025	AP	660356	FUELMAN Fuel charges February 2025 BANK: CHECK#: 823		0.00	559.45	
03/05/2025	AP	660357	AP REF# (VND#: FUELMAN) VANCO Online bill pay fee BANK: CHECK#: 824		0.00	49.15	
03/05/2025	GJ	660372	AP REF# (VND#: VANCO) Refund of duplicate payment 2/3/25 pio		0.00	469.83	
03/05/2025	CR	660387	Utility deposit, electric pio		11,675.00	0.00	
03/05/2025	CR	660388	Utility deposit, ACH electric pio		5,563.83	0.00	
03/05/2025	AP	660470	LOWES COMPANIES, INC. LED 100W BANK: PNELE CHECK#: 51695		0.00	11.38	
03/05/2025	AP	660470	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. LED 100W BANK: PNELE CHECK#: 51695		0.00	11.38	
03/05/2025	AP	660470	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. LED 100W BANK: PNELE CHECK#: 51695		11.38	0.00	
03/05/2025	AP	660471	AP REF# (VND#: LOWES) SENTEC SYSTEMS LLC Monthly IT, Office 365 BANK: PNELE CHECK#: 51696		0.00	933.50	
03/05/2025	AP	660471	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, Office 365 BANK: PNELE CHECK#: 51696		0.00	933.50	
			AP REF# (VND#: SENTEC SYS)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,726,748.57
03/05/2025	AP	660471	SENTEC SYSTEMS LLC Monthly IT, Office 365 BANK: PNELE CHECK#: 51696 AP REF# (VND#: SENTEC SYS)		933.50	0.00	
03/05/2025	AP	660472	VERIZON WIRELESS Acct 242147745-00001 BANK: PNELE CHECK#: 51697 AP REF# (VND#: VERIZON WI)		0.00	10.05	
03/05/2025	AP	660472	VERIZON WIRELESS Acct 242147745-00001 BANK: PNELE CHECK#: 51697 AP REF# (VND#: VERIZON WI)		0.00	10.05	
03/05/2025	AP	660472	VERIZON WIRELESS Acct 242147745-00001 BANK: PNELE CHECK#: 51697 AP REF# (VND#: VERIZON WI)		10.05	0.00	
03/06/2025	CR	660485	Utilty deposit, electric pio		14,912.52	0.00	
03/06/2025	CR	660486	Utility deposit, ACH electric pio		10,623.12	0.00	
03/06/2025	AP	660509	MUNICIPAL UTILITIES 2602101 BANK: PNELE CHECK#: 51698 AP REF# (VND#: MUNI UTILI)		0.00	116.45	
03/06/2025	AP	660509	MUNICIPAL UTILITIES 2602101 BANK: PNELE CHECK#: 51698 AP REF# (VND#: MUNI UTILI)		0.00	116.45	
03/06/2025	AP	660509	MUNICIPAL UTILITIES 2602101 BANK: PNELE CHECK#: 51698 AP REF# (VND#: MUNI UTILI)		116.45	0.00	
03/06/2025	AP	660510	MUNICIPAL UTILITIES 40022501 BANK: PNELE CHECK#: 51698 AP REF# (VND#: MUNI UTILI)		0.00	45.49	
03/06/2025	AP	660510	MUNICIPAL UTILITIES 40022501 BANK: PNELE CHECK#: 51698 AP REF# (VND#: MUNI UTILI)		0.00	45.49	
03/06/2025	AP	660510	MUNICIPAL UTILITIES 40022501 BANK: PNELE CHECK#: 51698 AP REF# (VND#: MUNI UTILI)		45.49	0.00	
03/06/2025	AP	660511	SHELBY PRINTING LLC Utility bills BANK: PNELE CHECK#: 51699 AP REF# (VND#: SHELB P LL)		0.00	347.50	
03/06/2025	AP	660511	SHELBY PRINTING LLC Utility bills BANK: PNELE CHECK#: 51699		0.00	347.50	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,726,748.57
			AP REF# (VND#: SHELB P LL)				
03/06/2025	AP	660511	SHELBY PRINTING LLC Utility bills BANK: PNELE CHECK#: 51699		347.50	0.00	
			AP REF# (VND#: SHELB P LL)				
03/07/2025	CR	660524	Utility deposit, electric pio		42,828.89	0.00	
03/07/2025	CR	660525	Utility deposit, ACH electric pio		11,814.83	0.00	
03/07/2025	AP	660545	ONSITE PARTNERS PROJECTCO LLC Solar generation Feb 2025 BANK: PNELE CHECK#: 51700		0.00	6,550.06	
			AP REF# (VND#: ONSITE PAR)				
03/07/2025	AP	660545	ONSITE PARTNERS PROJECTCO LLC Solar generation Feb 2025 BANK: PNELE CHECK#: 51700		0.00	6,550.06	
			AP REF# (VND#: ONSITE PAR)				
03/07/2025	AP	660545	ONSITE PARTNERS PROJECTCO LLC Solar generation Feb 2025 BANK: PNELE CHECK#: 51700		6,550.06	0.00	
			AP REF# (VND#: ONSITE PAR)				
03/10/2025	AP	660591	AMERICAN ELECTRIC POWER purchase power February 2025 BANK: PNELE CHECK#: 51701		0.00	329,516.00	
			AP REF# (VND#: AEP)				
03/10/2025	AP	660591	AMERICAN ELECTRIC POWER purchase power February 2025 BANK: PNELE CHECK#: 51701		0.00	329,516.00	
			AP REF# (VND#: AEP)				
03/10/2025	AP	660591	AMERICAN ELECTRIC POWER purchase power February 2025 BANK: PNELE CHECK#: 51701		329,516.00	0.00	
			AP REF# (VND#: AEP)				
03/10/2025	AP	660592	RICHLAND COUNTY TREASURER 2024 full year BANK: PNELE CHECK#: 51702		0.00	52.22	
			AP REF# (VND#: RICHCTYTRE)				
03/10/2025	AP	660592	RICHLAND COUNTY TREASURER 2024 full year BANK: PNELE CHECK#: 51702		0.00	52.22	
			AP REF# (VND#: RICHCTYTRE)				
03/10/2025	AP	660592	RICHLAND COUNTY TREASURER 2024 full year BANK: PNELE CHECK#: 51702		52.22	0.00	
			AP REF# (VND#: RICHCTYTRE)				
03/10/2025	AP	660593	SHELBY PRINTING LLC Window envelopes BANK: PNELE CHECK#: 51703		0.00	1,245.00	
			AP REF# (VND#: SHELB P LL)				
03/10/2025	AP	660593	SHELBY PRINTING LLC Window envelopes		0.00	1,245.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,726,748.57
			BANK: PNELE CHECK#: 51703 AP REF# (VND#: SHELB P LL)				
03/10/2025	AP	660593	SHELBY PRINTING LLC Window envelopes		1,245.00	0.00	
			BANK: PNELE CHECK#: 51703 AP REF# (VND#: SHELB P LL)				
03/10/2025	CR	660725	Utility deposit, electric pio		47,755.99	0.00	
03/10/2025	CR	660726	Utility deposit, ACH electric pio		16,998.44	0.00	
03/11/2025	AP	660698	CITY PAYROLL FUND Wages 2/23/25-3/8/25		0.00	31,920.71	
			BANK: PNELE CHECK#: 51704 AP REF# (VND#: CITY PAYRO)				
03/11/2025	AP	660698	CITY PAYROLL FUND Wages 2/23/25-3/8/25		0.00	31,920.71	
			BANK: PNELE CHECK#: 51704 AP REF# (VND#: CITY PAYRO)				
03/11/2025	AP	660698	CITY PAYROLL FUND Wages 2/23/25-3/8/25		31,920.71	0.00	
			BANK: PNELE CHECK#: 51704 AP REF# (VND#: CITY PAYRO)				
03/11/2025	AP	660699	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25-		0.00	7,694.49	
			BANK: PNELE CHECK#: 51705 AP REF# (VND#: OPERS)				
03/11/2025	AP	660699	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25-		0.00	7,694.49	
			BANK: PNELE CHECK#: 51705 AP REF# (VND#: OPERS)				
03/11/2025	AP	660699	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25-		7,694.49	0.00	
			BANK: PNELE CHECK#: 51705 AP REF# (VND#: OPERS)				
03/11/2025	AP	660700	PAYROLL FUND FICA 2/23/25-3/8/25		0.00	477.87	
			BANK: PNELE CHECK#: 51706 AP REF# (VND#: PAYROLL FU)				
03/11/2025	AP	660700	PAYROLL FUND FICA 2/23/25-3/8/25		0.00	477.87	
			BANK: PNELE CHECK#: 51706 AP REF# (VND#: PAYROLL FU)				
03/11/2025	AP	660700	PAYROLL FUND FICA 2/23/25-3/8/25		477.87	0.00	
			BANK: PNELE CHECK#: 51706 AP REF# (VND#: PAYROLL FU)				
03/11/2025	CR	660740	Utility deposit, electric pio		172,076.16	0.00	
03/11/2025	CR	660741	Utility deposit, ACH electric pio		59,037.64	0.00	
03/12/2025	CR	660775	Utility deposit, electric		166,844.94	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,726,748.57
			pio				
03/12/2025	AP	660815	GENERAL FUND-SHELBY KWH Tax Feb 2025 BANK: PNELE CHECK#: 51707 AP REF# (VND#: GENERAL)		0.00	31,280.00	
03/12/2025	AP	660815	GENERAL FUND-SHELBY KWH Tax Feb 2025 BANK: PNELE CHECK#: 51707 AP REF# (VND#: GENERAL)		0.00	31,280.00	
03/12/2025	AP	660815	GENERAL FUND-SHELBY KWH Tax Feb 2025 BANK: PNELE CHECK#: 51707 AP REF# (VND#: GENERAL)		31,280.00	0.00	
03/12/2025	AP	660816	SMETZ TIRE & SERVICE balance from 1/23/25 BANK: PNELE CHECK#: 51708 AP REF# (VND#: SMETZ TIRE)		0.00	24.50	
03/12/2025	AP	660816	SMETZ TIRE & SERVICE balance from 1/23/25 BANK: PNELE CHECK#: 51708 AP REF# (VND#: SMETZ TIRE)		0.00	24.50	
03/12/2025	AP	660816	SMETZ TIRE & SERVICE balance from 1/23/25 BANK: PNELE CHECK#: 51708 AP REF# (VND#: SMETZ TIRE)		24.50	0.00	
03/13/2025	CR	660822	Utility deposit, electric pio		48,930.78	0.00	
03/13/2025	CR	660823	Utility deposit, ACH electric pio		7,784.03	0.00	
03/14/2025	AP	660937	AMP-OHIO, INC. Miratech date review BANK: PNELE CHECK#: 51709 AP REF# (VND#: AMPO, INC.)		0.00	88.00	
03/14/2025	AP	660937	AMP-OHIO, INC. Miratech date review BANK: PNELE CHECK#: 51709 AP REF# (VND#: AMPO, INC.)		0.00	88.00	
03/14/2025	AP	660937	AMP-OHIO, INC. Miratech date review BANK: PNELE CHECK#: 51709 AP REF# (VND#: AMPO, INC.)		88.00	0.00	
03/14/2025	AP	660938	ANIXTER INC. replacement driver for ERL BANK: PNELE CHECK#: 51710 AP REF# (VND#: ANIXTER IN)		0.00	2,172.40	
03/14/2025	AP	660938	ANIXTER INC. replacement driver for ERL BANK: PNELE CHECK#: 51710 AP REF# (VND#: ANIXTER IN)		0.00	2,172.40	
03/14/2025	AP	660938	ANIXTER INC. replacement driver for ERL		2,172.40	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,726,748.57
			BANK: PNELE CHECK#: 51710 AP REF# (VND#: ANIXTER IN)				
03/14/2025	AP	660939	BUCKEYE THERMAL IMAGING LLC Infrared scan of flat roofs		0.00	450.00	
			BANK: PNELE CHECK#: 51711 AP REF# (VND#: BUCK THERM)				
03/14/2025	AP	660939	BUCKEYE THERMAL IMAGING LLC Infrared scan of flat roofs		0.00	450.00	
			BANK: PNELE CHECK#: 51711 AP REF# (VND#: BUCK THERM)				
03/14/2025	AP	660939	BUCKEYE THERMAL IMAGING LLC Infrared scan of flat roofs		450.00	0.00	
			BANK: PNELE CHECK#: 51711 AP REF# (VND#: BUCK THERM)				
03/14/2025	AP	660940	DAS HARDWARE LLC Line Dep Feb 2025		0.00	118.17	
			BANK: PNELE CHECK#: 51712 AP REF# (VND#: DAS HARDWA)				
03/14/2025	AP	660940	DAS HARDWARE LLC Line Dep Feb 2025		0.00	118.17	
			BANK: PNELE CHECK#: 51712 AP REF# (VND#: DAS HARDWA)				
03/14/2025	AP	660940	DAS HARDWARE LLC Line Dep Feb 2025		118.17	0.00	
			BANK: PNELE CHECK#: 51712 AP REF# (VND#: DAS HARDWA)				
03/14/2025	AP	660941	DECO SUPPLY COMPANY INC conduit 2" SCH 40 reg smooth		0.00	3,030.00	
			BANK: PNELE CHECK#: 51713 AP REF# (VND#: DECO SUPPL)				
03/14/2025	AP	660941	DECO SUPPLY COMPANY INC conduit 2" SCH 40 reg smooth		0.00	3,030.00	
			BANK: PNELE CHECK#: 51713 AP REF# (VND#: DECO SUPPL)				
03/14/2025	AP	660941	DECO SUPPLY COMPANY INC conduit 2" SCH 40 reg smooth		3,030.00	0.00	
			BANK: PNELE CHECK#: 51713 AP REF# (VND#: DECO SUPPL)				
03/14/2025	AP	660942	MHS INDUSTRIAL SUPPLY roll towels		0.00	91.30	
			BANK: PNELE CHECK#: 51714 AP REF# (VND#: MHS IND SU)				
03/14/2025	AP	660942	MHS INDUSTRIAL SUPPLY roll towels		0.00	91.30	
			BANK: PNELE CHECK#: 51714 AP REF# (VND#: MHS IND SU)				
03/14/2025	AP	660942	MHS INDUSTRIAL SUPPLY roll towels		91.30	0.00	
			BANK: PNELE CHECK#: 51714 AP REF# (VND#: MHS IND SU)				
03/14/2025	AP	660943	MHS INDUSTRIAL SUPPLY		0.00	89.30	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,726,748.57
			roll towel BANK: PNELE CHECK#: 51714 AP REF# (VND#: MHS IND SU)				
03/14/2025	AP	660943	MHS INDUSTRIAL SUPPLY		0.00	89.30	
			roll towel BANK: PNELE CHECK#: 51714 AP REF# (VND#: MHS IND SU)				
03/14/2025	AP	660943	MHS INDUSTRIAL SUPPLY		89.30	0.00	
			roll towel BANK: PNELE CHECK#: 51714 AP REF# (VND#: MHS IND SU)				
03/14/2025	AP	660944	MODERN OFFICE METHODS INC		0.00	138.33	
			contract 10565509-01 BANK: PNELE CHECK#: 51715 AP REF# (VND#: MODERN OFF)				
03/14/2025	AP	660944	MODERN OFFICE METHODS INC		0.00	138.33	
			contract 10565509-01 BANK: PNELE CHECK#: 51715 AP REF# (VND#: MODERN OFF)				
03/14/2025	AP	660944	MODERN OFFICE METHODS INC		138.33	0.00	
			contract 10565509-01 BANK: PNELE CHECK#: 51715 AP REF# (VND#: MODERN OFF)				
03/14/2025	AP	660945	POWER LINE SUPPLY CO		0.00	462.20	
			device inflator glove port BANK: PNELE CHECK#: 51716 AP REF# (VND#: POWER LINE)				
03/14/2025	AP	660945	POWER LINE SUPPLY CO		0.00	462.20	
			device inflator glove port BANK: PNELE CHECK#: 51716 AP REF# (VND#: POWER LINE)				
03/14/2025	AP	660945	POWER LINE SUPPLY CO		462.20	0.00	
			device inflator glove port BANK: PNELE CHECK#: 51716 AP REF# (VND#: POWER LINE)				
03/14/2025	AP	660946	PROFESSIONAL ELEC. PROD. CO.		0.00	31,840.00	
			balance due 31840 BANK: PNELE CHECK#: 51717 AP REF# (VND#: PEPCO)				
03/14/2025	AP	660946	PROFESSIONAL ELEC. PROD. CO.		0.00	31,840.00	
			balance due 31840 BANK: PNELE CHECK#: 51717 AP REF# (VND#: PEPCO)				
03/14/2025	AP	660946	PROFESSIONAL ELEC. PROD. CO.		31,840.00	0.00	
			balance due 31840 BANK: PNELE CHECK#: 51717 AP REF# (VND#: PEPCO)				
03/14/2025	AP	660947	SHELBY PARTS CO.		0.00	142.03	
			Line Dep Feb 2025 BANK: PNELE CHECK#: 51718 AP REF# (VND#: SHELBY PAR)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,726,748.57
03/14/2025	AP	660947	SHELBY PARTS CO. Line Dep Feb 2025 BANK: PNELE CHECK#: 51718 AP REF# (VND#: SHELBY PAR)		0.00	142.03	
03/14/2025	AP	660947	SHELBY PARTS CO. Line Dep Feb 2025 BANK: PNELE CHECK#: 51718 AP REF# (VND#: SHELBY PAR)		142.03	0.00	
03/14/2025	AP	660959	TREASURER, STATE OF OHIO KWH Tax Feb 2025 BANK: CHECK#: 827 AP REF# (VND#: TREAS.STAT)		0.00	2,827.00	
03/14/2025	CR	660969	Utility deposit, electric pio		57,062.10	0.00	
03/14/2025	CR	660970	Utility deposit, ACH electric pio		7,048.91	0.00	
03/17/2025	CR	661012	Utility deposit, electric pio		22,789.76	0.00	
03/17/2025	CR	661013	Utility deposit, ACH electric pio		20,950.70	0.00	
03/18/2025	CR	661025	Utiliyt deposit, electric pio		75,702.88	0.00	
03/18/2025	CR	661026	Utility deposit, ACH electric pio		30,179.82	0.00	
03/18/2025	AP	661120	AMP-OHIO, INC. Purchase power Feb 2025 BANK: PNELE CHECK#: 51719 AP REF# (VND#: AMPO, INC.)		0.00	366,708.66	
03/18/2025	AP	661120	AMP-OHIO, INC. Purchase power Feb 2025 BANK: PNELE CHECK#: 51719 AP REF# (VND#: AMPO, INC.)		0.00	366,708.66	
03/18/2025	AP	661120	AMP-OHIO, INC. Purchase power Feb 2025 BANK: PNELE CHECK#: 51719 AP REF# (VND#: AMPO, INC.)		366,708.66	0.00	
03/18/2025	AP	661121	ANIXTER INC. Aluminum screw on padmount BANK: PNELE CHECK#: 51720 AP REF# (VND#: ANIXTER IN)		0.00	627.12	
03/18/2025	AP	661121	ANIXTER INC. Aluminum screw on padmount BANK: PNELE CHECK#: 51720 AP REF# (VND#: ANIXTER IN)		0.00	627.12	
03/18/2025	AP	661121	ANIXTER INC. Aluminum screw on padmount BANK: PNELE CHECK#: 51720 AP REF# (VND#: ANIXTER IN)		627.12	0.00	
03/18/2025	AP	661122	ANIXTER INC. Chem cable prep kit BANK: PNELE CHECK#: 51720		0.00	355.80	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,726,748.57
			AP REF# (VND#: ANIXTER IN)				
03/18/2025	AP	661122	ANIXTER INC.		0.00	355.80	
			Chem cable prep kit				
			BANK: PNELE CHECK#: 51720				
			AP REF# (VND#: ANIXTER IN)				
03/18/2025	AP	661122	ANIXTER INC.		355.80	0.00	
			Chem cable prep kit				
			BANK: PNELE CHECK#: 51720				
			AP REF# (VND#: ANIXTER IN)				
03/18/2025	AP	661123	COLUMBIA GAS		0.00	1,173.85	
			acct 158815320070000				
			BANK: PNELE CHECK#: 51721				
			AP REF# (VND#: COL. GAS)				
03/18/2025	AP	661123	COLUMBIA GAS		0.00	1,173.85	
			acct 158815320070000				
			BANK: PNELE CHECK#: 51721				
			AP REF# (VND#: COL. GAS)				
03/18/2025	AP	661123	COLUMBIA GAS		1,173.85	0.00	
			acct 158815320070000				
			BANK: PNELE CHECK#: 51721				
			AP REF# (VND#: COL. GAS)				
03/19/2025	AP	661141	ALS LABORATORY GROUP		0.00	781.92	
			Btugal, cetane				
			BANK: PNELE CHECK#: 51722				
			AP REF# (VND#: ALS LABS)				
03/19/2025	AP	661141	ALS LABORATORY GROUP		0.00	781.92	
			Btugal, cetane				
			BANK: PNELE CHECK#: 51722				
			AP REF# (VND#: ALS LABS)				
03/19/2025	AP	661141	ALS LABORATORY GROUP		781.92	0.00	
			Btugal, cetane				
			BANK: PNELE CHECK#: 51722				
			AP REF# (VND#: ALS LABS)				
03/19/2025	CR	661150	Utility deposit, electric		6,131.89	0.00	
			pio				
03/19/2025	CR	661151	Utility deposit, ACH electric		13,444.03	0.00	
			pio				
03/20/2025	CR	661160	Utility deposit, electric		3,436.33	0.00	
			pio				
03/20/2025	CR	661161	Utility deposit, ACH electric		5,295.42	0.00	
			pio				
03/21/2025	CR	661167	Utility deposit, electric		5,223.88	0.00	
			pio				
03/21/2025	CR	661168	Utility deposit, ACH electric		3,863.08	0.00	
			pio				
03/21/2025	GJ	661177	Post correction from Park National Bank		0.00	30.00	
			Check Legal Line correction				
			pio				
03/21/2025	AP	661225	AUTOMATIC DATA PROCESSING		0.00	155.87	
			processing charges				
			BANK: CHECK#: 828				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,726,748.57
			AP REF# (VND#: ADP)				
03/21/2025	AP	661226	PARK NATIONAL BANK Analysis Fee BANK: CHECK#: 830		0.00	424.45	
			AP REF# (VND#: PARK NATIO)				
03/21/2025	AP	661304	BUREAU OF WORKERS COMPENSATION True-up report BANK: CHECK#: 829		0.00	1,488.00	
			AP REF# (VND#: BWC)				
03/24/2025	CR	661473	Utiltity deposit, electric pio		4,055.29	0.00	
03/24/2025	CR	661474	Utility deposit, ACH electric pio		4,255.67	0.00	
03/25/2025	CR	661488	Utility deposit, electric pio		16,521.32	0.00	
03/25/2025	CR	661489	Utility deposit, ACH electric pio		18,663.77	0.00	
03/26/2025	AP	661305	AUTOMATIC DATA PROCESSING Human Captial BANK: CHECK#: 832		0.00	198.26	
			AP REF# (VND#: ADP)				
03/26/2025	AP	661306	BUREAU OF WORKERS COMPENSATION installment 37005502 BANK: CHECK#: 833		0.00	1,075.00	
			AP REF# (VND#: BWC)				
03/26/2025	AP	661311	CARDMEMBER SERVICES shipping fees BANK: CHECK#: 834		0.00	217.99	
			AP REF# (VND#: CARDMEMBER)				
03/26/2025	AP	661368	BALDWIN & SOURS Gamble and Tucker Project BANK: PNELE CHECK#: 51723		0.00	14,725.00	
			AP REF# (VND#: BALDWIN)				
03/26/2025	AP	661368	BALDWIN & SOURS Gamble and Tucker Project BANK: PNELE CHECK#: 51723		0.00	14,725.00	
			AP REF# (VND#: BALDWIN)				
03/26/2025	AP	661368	BALDWIN & SOURS Gamble and Tucker Project BANK: PNELE CHECK#: 51723		14,725.00	0.00	
			AP REF# (VND#: BALDWIN)				
03/26/2025	AP	661369	CHARTER COMM HOLDINGS LLC Acct 133012601 BANK: PNELE CHECK#: 51724		0.00	38.90	
			AP REF# (VND#: CHART COMM)				
03/26/2025	AP	661369	CHARTER COMM HOLDINGS LLC Acct 133012601 BANK: PNELE CHECK#: 51724		0.00	38.90	
			AP REF# (VND#: CHART COMM)				
03/26/2025	AP	661369	CHARTER COMM HOLDINGS LLC Acct 133012601		38.90	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,726,748.57
			BANK: PNELE CHECK#: 51724 AP REF# (VND#: CHART COMM)				
03/26/2025	AP	661370	CITY PAYROLL FUND Wages 3/9/25-3/22/25		0.00	26,444.45	
			BANK: PNELE CHECK#: 51725 AP REF# (VND#: CITY PAYRO)				
03/26/2025	AP	661370	CITY PAYROLL FUND Wages 3/9/25-3/22/25		0.00	26,444.45	
			BANK: PNELE CHECK#: 51725 AP REF# (VND#: CITY PAYRO)				
03/26/2025	AP	661370	CITY PAYROLL FUND Wages 3/9/25-3/22/25		26,444.45	0.00	
			BANK: PNELE CHECK#: 51725 AP REF# (VND#: CITY PAYRO)				
03/26/2025	AP	661371	PAYROLL FUND FICA 3/9/22-3/22/25		0.00	381.82	
			BANK: PNELE CHECK#: 51726 AP REF# (VND#: PAYROLL FU)				
03/26/2025	AP	661371	PAYROLL FUND FICA 3/9/22-3/22/25		0.00	381.82	
			BANK: PNELE CHECK#: 51726 AP REF# (VND#: PAYROLL FU)				
03/26/2025	AP	661371	PAYROLL FUND FICA 3/9/22-3/22/25		381.82	0.00	
			BANK: PNELE CHECK#: 51726 AP REF# (VND#: PAYROLL FU)				
03/26/2025	AP	661372	PLATTENBURG & ASSOCIATES INC GAAP conversion		0.00	461.00	
			BANK: PNELE CHECK#: 51727 AP REF# (VND#: PLATTENBUR)				
03/26/2025	AP	661372	PLATTENBURG & ASSOCIATES INC GAAP conversion		0.00	461.00	
			BANK: PNELE CHECK#: 51727 AP REF# (VND#: PLATTENBUR)				
03/26/2025	AP	661372	PLATTENBURG & ASSOCIATES INC GAAP conversion		461.00	0.00	
			BANK: PNELE CHECK#: 51727 AP REF# (VND#: PLATTENBUR)				
03/26/2025	CR	661497	Utility deposit, electric pio		2,885.04	0.00	
03/26/2025	CR	661498	Utility deposit, ACH electric pio		1,769.59	0.00	
03/27/2025	CR	661507	Utility deposit, electric pio		7,321.05	0.00	
03/27/2025	CR	661508	Utility deposit, ACH electric pio		1,881.13	0.00	
03/28/2025	AP	661543	J HARLEN COMPANY INC Grip wire, canvas bucket		0.00	693.11	
			BANK: PNELE CHECK#: 51728 AP REF# (VND#: J HARLEN)				
03/28/2025	AP	661543	J HARLEN COMPANY INC		0.00	693.11	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,726,748.57
03/28/2025	AP	661543	Grip wire, canvas bucket BANK: PNELE CHECK#: 51728 AP REF# (VND#: J HARLEN) J HARLEN COMPANY INC		693.11	0.00	
03/28/2025	CR	661558	Grip wire, canvas bucket BANK: PNELE CHECK#: 51728 AP REF# (VND#: J HARLEN) Utility deposit, electric pio		9,890.08	0.00	
03/28/2025	CR	661559	Utility deposit, ACH electric pio		3,113.07	0.00	
03/31/2025	CR	661571	Utility deposit, electric pio		6,530.14	0.00	
03/31/2025	CR	661669	Checking account interest US Bank pio		80.18	0.00	
03/31/2025	CR	661671	Checking account interest, Park Nat Bank pio		3,836.47	0.00	
600-000-CSH	Cash			1,726,748.57	1,875,231.69	1,767,914.00	1,834,066.26
GL#: 600-000-FDB	Fund Balance						4,258,161.93
600-000-FDB	Fund Balance			4,258,161.93	0.00	0.00	4,258,161.93
GL#: 600-000-INV	Investments						2,750,000.00
600-000-INV	Investments			2,750,000.00	0.00	0.00	2,750,000.00
GL#: 600-CFS-154	Collections						1,772,926.45
03/01/2025	CR	660326	Utility deposit, electric pio		0.00	1,018.10	
03/01/2025	CR	660327	Utility deposit, ACH electric pio		0.00	9,130.85	
03/04/2025	CR	660367	Utility deposit, electric pio		0.00	16,278.01	
03/04/2025	CR	660368	Utility deposit, ACH electric pio		0.00	15,011.78	
03/05/2025	GJ	660372	Refund of duplicate payment 2/3/25 pio		469.83	0.00	
03/05/2025	CR	660387	Utility deposit, electric pio		0.00	10,858.61	
03/05/2025	CR	660388	Utility deposit, ACH electric pio		0.00	5,563.83	
03/06/2025	CR	660485	Utilty deposit, electric pio		0.00	13,725.53	
03/06/2025	CR	660486	Utility deposit, ACH electric pio		0.00	10,623.12	
03/07/2025	CR	660524	Utility deposit, electric pio		0.00	39,070.68	
03/07/2025	CR	660525	Utility deposit, ACH electric pio		0.00	11,814.83	
03/10/2025	CR	660725	Utility deposit, electric		0.00	42,582.41	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-CFS-154 Collections							1,772,926.45
			pio				
03/10/2025	CR	660726	Utility deposit, ACH electric		0.00	16,998.44	
			pio				
03/11/2025	CR	660740	Utility deposit, electric		0.00	162,297.06	
			pio				
03/11/2025	CR	660741	Utility deposit, ACH electric		0.00	59,037.64	
			pio				
03/12/2025	CR	660775	Utility deposit, electric		0.00	154,443.28	
			pio				
03/13/2025	CR	660822	Utility deposit, electric		0.00	45,134.22	
			pio				
03/13/2025	CR	660823	Utility deposit, ACH electric		0.00	7,784.03	
			pio				
03/14/2025	CR	660969	Utility deposit, electric		0.00	54,562.14	
			pio				
03/14/2025	CR	660970	Utility deposit, ACH electric		0.00	7,048.91	
			pio				
03/17/2025	CR	661012	Utility deposit, electric		0.00	20,369.62	
			pio				
03/17/2025	CR	661013	Utility deposit, ACH electric		0.00	20,950.70	
			pio				
03/18/2025	CR	661025	Utiliyt deposit, electric		0.00	71,314.36	
			pio				
03/18/2025	CR	661026	Utility deposit, ACH electric		0.00	30,179.82	
			pio				
03/19/2025	CR	661150	Utility deposit, electric		0.00	5,347.03	
			pio				
03/19/2025	CR	661151	Utility deposit, ACH electric		0.00	13,444.03	
			pio				
03/20/2025	CR	661160	Utility deposit, electric		0.00	3,106.27	
			pio				
03/20/2025	CR	661161	Utility deposit, ACH electric		0.00	5,295.42	
			pio				
03/21/2025	CR	661167	Utility deposit, electric		0.00	4,150.56	
			pio				
03/21/2025	CR	661168	Utility deposit, ACH electric		0.00	3,863.08	
			pio				
03/24/2025	CR	661473	Utiltity deposit, electric		0.00	3,741.68	
			pio				
03/24/2025	CR	661474	Utility deposit, ACH electric		0.00	4,255.67	
			pio				
03/25/2025	CR	661488	Utility deposit, electric		0.00	14,743.67	
			pio				
03/25/2025	CR	661489	Utility deposit, ACH electric		0.00	18,663.77	
			pio				
03/26/2025	CR	661497	Utility deposit, electric		0.00	2,666.87	
			pio				
03/26/2025	CR	661498	Utility deposit, ACH electric		0.00	1,769.59	
			pio				
03/27/2025	CR	661507	Utility deposit, electric		0.00	6,988.70	
			pio				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-CFS-154	Collections						1,772,926.45
03/27/2025	CR	661508	Utility deposit, ACH electric pio		0.00	1,881.13	
03/28/2025	CR	661558	Utility deposit, electric pio		0.00	8,017.34	
03/28/2025	CR	661559	Utility deposit, ACH electric pio		0.00	3,113.07	
03/31/2025	CR	661571	Utility deposit, electric pio		0.00	6,276.28	
600-CFS-154	Collections			1,772,926.45	469.83	933,122.13	2,705,578.75
GL#: 600-CFS-161	Labor and Material						5,641.33
03/26/2025	CR	661497	Utility deposit, electric pio		0.00	43.00	
600-CFS-161	Labor and Material			5,641.33	0.00	43.00	5,684.33
GL#: 600-CFS-162	On & Off						649.91
03/01/2025	CR	660326	Utility deposit, electric pio		0.00	5.00	
03/04/2025	CR	660367	Utility deposit, electric pio		0.00	5.00	
03/05/2025	CR	660387	Utility deposit, electric pio		0.00	20.00	
03/06/2025	CR	660485	Utilty deposit, electric pio		0.00	40.00	
03/07/2025	CR	660524	Utility deposit, electric pio		0.00	15.00	
03/10/2025	CR	660725	Utility deposit, electric pio		0.00	10.00	
03/11/2025	CR	660740	Utility deposit, electric pio		0.00	55.00	
03/12/2025	CR	660775	Utility deposit, electric pio		0.00	5.00	
03/13/2025	CR	660822	Utility deposit, electric pio		0.00	20.00	
03/14/2025	CR	660969	Utility deposit, electric pio		0.00	5.00	
03/17/2025	CR	661012	Utility deposit, electric pio		0.00	10.00	
03/18/2025	CR	661025	Utiliyt deposit, electric pio		0.00	15.00	
03/19/2025	CR	661150	Utility deposit, electric pio		0.00	5.00	
600-CFS-162	On & Off			649.91	0.00	210.00	859.91
GL#: 600-DCP-500	Engineering						2,375.75
600-DCP-500	Engineering			2,375.75	0.00	0.00	2,375.75
GL#: 600-DCP-572	System Upgrades						3,570.48

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DCP-572 System Upgrades							3,570.48
03/26/2025	AP	661345	BALDWIN & SOURS Gamble and Tucker Project INV#: 73483 AP REF# (VND#: BALDWIN)		14,725.00	0.00	
03/26/2025	UN	661346	BALDWIN & SOURS Gamble and Tucker Project INV#: 73483 PO # (VND#: BALDWIN)		0.00	14,725.00	
600-DCP-572	System Upgrades			3,570.48	14,725.00	0.00	18,295.48
GL#: 600-DCP-611 North Side Sub Station							29,136.00
600-DCP-611	North Side Sub Station			29,136.00	0.00	0.00	29,136.00
GL#: 600-DIS-400 Wages							92,642.97
03/11/2025	EN	660639	CITY PAYROLL FUND PO#: 00118789 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		22,603.93	0.00	
03/11/2025	AP	660696	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: AP REF# (VND#: CITY PAYRO)		22,603.93	0.00	
03/11/2025	UN	660697	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	22,603.93	
03/26/2025	EN	661282	CITY PAYROLL FUND PO#: 00118905 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		18,532.17	0.00	
03/26/2025	AP	661341	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: AP REF# (VND#: CITY PAYRO)		18,532.17	0.00	
03/26/2025	UN	661342	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: PO # (VND#: CITY PAYRO)		0.00	18,532.17	
600-DIS-400	Wages			92,642.97	41,136.10	0.00	133,779.07
GL#: 600-DIS-415 Public Employees Retire.System							9,009.31
03/10/2025	EN	660546	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118749 VENDOR #: OPERS PO REFERENCE NUMBER		5,465.25	0.00	
03/11/2025	AP	660692	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25- INV#: AP REF# (VND#: OPERS)		5,465.25	0.00	
03/11/2025	UN	660693	OH PUBLIC EMPLOYEES RETIREMENT		0.00	5,465.25	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-415	Public Employees Retire.System						9,009.31
			Employer portion 1/26/25- INV#: PO # (VND#: OPERS)				
600-DIS-415	Public Employees Retire.System			9,009.31	5,465.25	0.00	14,474.56
GL#: 600-DIS-417	FICA						1,343.31
03/11/2025	EN	660640			327.76	0.00	
			PAYROLL FUND PO#: 00118790 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/11/2025	AP	660694	PAYROLL FUND FICA 2/23/25-3/8/25 INV#: AP REF# (VND#: PAYROLL FU)		327.76	0.00	
03/11/2025	UN	660695	PAYROLL FUND FICA 2/23/25-3/8/25 INV#: PO # (VND#: PAYROLL FU)		0.00	327.76	
03/26/2025	EN	661283			268.72	0.00	
			PAYROLL FUND PO#: 00118906 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/26/2025	AP	661343	PAYROLL FUND FICA 3/9/22-3/22/25 INV#: AP REF# (VND#: PAYROLL FU)		268.72	0.00	
03/26/2025	UN	661344	PAYROLL FUND FICA 3/9/22-3/22/25 INV#: PO # (VND#: PAYROLL FU)		0.00	268.72	
600-DIS-417	FICA			1,343.31	596.48	0.00	1,939.79
GL#: 600-DIS-418	Hospitalization						21,361.58
03/01/2025	AP	660154	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		10,680.79	0.00	
03/01/2025	UN	660155	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	10,680.79	
03/25/2025	EN	661264			8,262.30	0.00	
			JEFFERSON HEALTH PLAN PO#: 00118887 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
600-DIS-418	Hospitalization			21,361.58	10,680.79	0.00	32,042.37
GL#: 600-DIS-419	Life Insurance						160.80
03/01/2025	AP	660152	AMERICAN UNITED LIFE INS CO		80.40	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-419 Life Insurance							160.80
			Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)				
03/01/2025	UN	660153	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	80.40	
03/25/2025	EN	661265	AMERICAN UNITED LIFE INS CO PO#: 00118888 VENDOR #: AMERICAN U PO REFERENCE NUMBER		50.80	0.00	
600-DIS-419	Life Insurance			160.80	80.40	0.00	241.20
GL#: 600-DIS-420 Workers Compensation							1,578.00
03/18/2025	EN	660977	BUREAU OF WORKERS COMPENSATION PO#: 00118825 VENDOR #: BWC PO REFERENCE NUMBER		845.00	0.00	
03/21/2025	AP	661219	BUREAU OF WORKERS COMPENSATION installment payment INV#: AP REF# (VND#: BWC)		1,091.00	0.00	
03/21/2025	UN	661220	BUREAU OF WORKERS COMPENSATION installment payment INV#: PO # (VND#: BWC)		0.00	845.00	
03/24/2025	EN	661228	BUREAU OF WORKERS COMPENSATION PO#: 00118851 VENDOR #: BWC PO REFERENCE NUMBER		611.00	0.00	
03/26/2025	AP	661286	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1020819628 AP REF# (VND#: BWC)		789.00	0.00	
03/26/2025	UN	661287	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1020819628 PO # (VND#: BWC)		0.00	611.00	
600-DIS-420	Workers Compensation			1,578.00	1,880.00	0.00	3,458.00
GL#: 600-DIS-427 Water and Sewer							48.97
03/06/2025	AP	660507	MUNICIPAL UTILITIES 40022501 INV#: AP REF# (VND#: MUNI UTILI)		45.49	0.00	
03/06/2025	UN	660508	MUNICIPAL UTILITIES 40022501 INV#: PO # (VND#: MUNI UTILI)		0.00	45.49	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
600-DIS-427	Water and Sewer			48.97	45.49	0.00	94.46
GL#: 600-DIS-428	Telephone						769.41
03/26/2025	AP	661339	CHARTER COMM HOLDINGS LLC Acct 133012601 INV#: 133012601031425c AP REF# (VND#: CHART COMM)		15.56	0.00	
03/26/2025	UN	661340	CHARTER COMM HOLDINGS LLC Acct 133012601 INV#: 133012601031425c PO # (VND#: CHART COMM)		0.00	15.56	
600-DIS-428	Telephone			769.41	15.56	0.00	784.97
GL#: 600-DIS-472	Supplies						327.78
03/04/2025	EN	660333	LOWES COMPANIES, INC. PO#: 00118730 VENDOR #: LOWES PO REFERENCE NUMBER		11.38	0.00	
03/05/2025	AP	660468	LOWES COMPANIES, INC. LED 100W INV#: 994729 AP REF# (VND#: LOWES)		11.38	0.00	
03/05/2025	UN	660469	LOWES COMPANIES, INC. LED 100W INV#: 994729 PO # (VND#: LOWES)		0.00	11.38	
03/14/2025	AP	660925	DAS HARDWARE LLC Line Dep Feb 2025 INV#: AP REF# (VND#: DAS HARDWA)		118.17	0.00	
03/14/2025	UN	660926	DAS HARDWARE LLC Line Dep Feb 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	118.17	
03/14/2025	AP	660929	MHS INDUSTRIAL SUPPLY roll towels INV#: INV57948 AP REF# (VND#: MHS IND SU)		91.30	0.00	
03/14/2025	UN	660930	MHS INDUSTRIAL SUPPLY roll towels INV#: INV57948 PO # (VND#: MHS IND SU)		0.00	91.30	
03/14/2025	AP	660931	MHS INDUSTRIAL SUPPLY roll towel INV#: INV57992 AP REF# (VND#: MHS IND SU)		89.30	0.00	
03/14/2025	UN	660932	MHS INDUSTRIAL SUPPLY roll towel INV#: INV57992 PO # (VND#: MHS IND SU)		0.00	89.30	
600-DIS-472	Supplies			327.78	310.15	0.00	637.93

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-484 Fuel, Autos-Equipment							1,808.96
03/04/2025	EN	660329	FUELMAN PO#: 00118726 VENDOR #: FUELMAN PO REFERENCE NUMBER		559.45	0.00	
03/05/2025	AP	660352	FUELMAN Fuel charges February 2025 INV#: AP REF# (VND#: FUELMAN)		559.45	0.00	
03/05/2025	UN	660353	FUELMAN Fuel charges February 2025 INV#: PO # (VND#: FUELMAN)		0.00	559.45	
600-DIS-484	Fuel, Autos-Equipment			1,808.96	559.45	0.00	2,368.41
GL#: 600-DIS-485 Maintenance, Autos							123.63
03/12/2025	EN	660747	SMETZ TIRE & SERVICE PO#: 00118795 VENDOR #: SMETZ TIRE PO REFERENCE NUMBER		24.50	0.00	
03/12/2025	AP	660813	SMETZ TIRE & SERVICE balance from 1/23/25 INV#: 151326 AP REF# (VND#: SMETZ TIRE)		24.50	0.00	
03/12/2025	UN	660814	SMETZ TIRE & SERVICE balance from 1/23/25 INV#: 151326 PO # (VND#: SMETZ TIRE)		0.00	24.50	
600-DIS-485	Maintenance, Autos			123.63	24.50	0.00	148.13
GL#: 600-DIS-486 Maintenance Equipment							1,816.43
03/03/2025	EN	660239	SHELBY PARTS CO. PO#: 00118722 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		400.00	0.00	
03/14/2025	AP	660927	SHELBY PARTS CO. Line Dep Feb 2025 INV#: 340153 AP REF# (VND#: SHELBY PAR)		142.03	0.00	
03/14/2025	UN	660928	SHELBY PARTS CO. Line Dep Feb 2025 INV#: 340153 PO # (VND#: SHELBY PAR)		0.00	142.03	
600-DIS-486	Maintenance Equipment			1,816.43	142.03	0.00	1,958.46
GL#: 600-DIS-507 Maintenance Building/Grounds							303.53
600-DIS-507	Maintenance Building/Grounds			303.53	0.00	0.00	303.53
GL#: 600-DIS-510 Clothing Allowance							3,979.37
600-DIS-510	Clothing Allowance			3,979.37	0.00	0.00	3,979.37

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-517	Lab/Misc. Testing						0.00
03/18/2025	EN	660999			8,000.00	0.00	
			JM TEST SYSTEMS LLC PO#: 00118847 VENDOR #: JM TEST SY PO REFERENCE NUMBER				
03/18/2025	EN	661000			781.92	0.00	
			ALS LABORATORY GROUP PO#: 00118848 VENDOR #: ALS LABS PO REFERENCE NUMBER				
03/19/2025	AP	661139	ALS LABORATORY GROUP Btugal, cetane INV#: WC595653 AP REF# (VND#: ALS LABS)		781.92	0.00	
03/19/2025	UN	661140	ALS LABORATORY GROUP Btugal, cetane INV#: WC595653 PO # (VND#: ALS LABS)		0.00	781.92	
600-DIS-517	Lab/Misc. Testing			0.00	781.92	0.00	781.92
GL#: 600-DIS-521	Meters and Related Supplies						783.24
600-DIS-521	Meters and Related Supplies			783.24	0.00	0.00	783.24
GL#: 600-DIS-529	Small tools and equipment						394.15
03/24/2025	EN	661249			1,000.00	0.00	
			J HARLEN COMPANY INC PO#: 00118872 VENDOR #: J HARLEN PO REFERENCE NUMBER				
03/28/2025	AP	661541	J HARLEN COMPANY INC Grip wire, canvas bucket INV#: 1739406 AP REF# (VND#: J HARLEN)		693.11	0.00	
03/28/2025	UN	661542	J HARLEN COMPANY INC Grip wire, canvas bucket INV#: 1739406 PO # (VND#: J HARLEN)		0.00	693.11	
600-DIS-529	Small tools and equipment			394.15	693.11	0.00	1,087.26
GL#: 600-DIS-531	Miscellaneous						291.75
600-DIS-531	Miscellaneous			291.75	0.00	0.00	291.75
GL#: 600-DIS-539	Traffic Signals						20.10
03/05/2025	AP	660466	VERIZON WIRELESS Acct 242147745-00001 INV#: 6106861695 AP REF# (VND#: VERIZON WI)		10.05	0.00	
03/05/2025	UN	660467	VERIZON WIRELESS Acct 242147745-00001 INV#: 6106861695 PO # (VND#: VERIZON WI)		0.00	10.05	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
600-DIS-539	Traffic Signals			20.10	10.05	0.00	30.15
GL#: 600-DIS-550	Overhead distribution supplies						1,128.20
03/03/2025	EN	660240			462.20	0.00	
			POWER LINE SUPPLY CO PO#: 00118723 VENDOR #: POWER LINE PO REFERENCE NUMBER				
03/14/2025	AP	660933	POWER LINE SUPPLY CO device inflator glove port INV#: 56869935 AP REF# (VND#: POWER LINE)		462.20	0.00	
03/14/2025	UN	660934	POWER LINE SUPPLY CO device inflator glove port INV#: 56869935 PO # (VND#: POWER LINE)		0.00	462.20	
600-DIS-550	Overhead distribution supplies			1,128.20	462.20	0.00	1,590.40
GL#: 600-DIS-551	Underground Distrib. Supplies						180.44
03/03/2025	AP	660204	AMAZON INC marking flags, tool apron, INV#: AP REF# (VND#: AMAZON INC)		175.80	0.00	
03/03/2025	UN	660205	AMAZON INC marking flags, tool apron, INV#: PO # (VND#: AMAZON INC)		0.00	175.80	
03/14/2025	AP	660921	DECO SUPPLY COMPANY INC conduit 2" SCH 40 reg smooth INV#: 11740354 AP REF# (VND#: DECO SUPPL)		3,030.00	0.00	
03/14/2025	UN	660922	DECO SUPPLY COMPANY INC conduit 2" SCH 40 reg smooth INV#: 11740354 PO # (VND#: DECO SUPPL)		0.00	3,030.00	
03/18/2025	AP	661112	ANIXTER INC. Aluminum screw on padmount INV#: 6284604-01 AP REF# (VND#: ANIXTER IN)		627.12	0.00	
03/18/2025	UN	661113	ANIXTER INC. Aluminum screw on padmount INV#: 6284604-01 PO # (VND#: ANIXTER IN)		0.00	627.12	
03/18/2025	AP	661114	ANIXTER INC. Chem cable prep kit INV#: 6284604-00 AP REF# (VND#: ANIXTER IN)		355.80	0.00	
03/18/2025	UN	661115	ANIXTER INC. Chem cable prep kit INV#: 6284604-00 PO # (VND#: ANIXTER IN)		0.00	355.80	
600-DIS-551	Underground Distrib. Supplies			180.44	4,188.72	0.00	4,369.16

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-552 Transformers, Pole Mount							0.00
03/14/2025	AP	660919	PROFESSIONAL ELEC. PROD. CO. balance due 31840 INV#: AP REF# (VND#: PEPCO)		31,840.00	0.00	
03/14/2025	UN	660920	PROFESSIONAL ELEC. PROD. CO. balance due 31840 INV#: PO # (VND#: PEPCO)		0.00	31,840.00	
600-DIS-552	Transformers, Pole Mount			0.00	31,840.00	0.00	31,840.00
GL#: 600-DIS-553 Street Lighting							0.00
03/03/2025	EN	660241	ANIXTER INC. PO#: 00118724 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		2,172.40	0.00	
03/14/2025	AP	660935	ANIXTER INC. replacement driver for ERL INV#: 6271430-00 AP REF# (VND#: ANIXTER IN)		2,172.40	0.00	
03/14/2025	UN	660936	ANIXTER INC. replacement driver for ERL INV#: 6271430-00 PO # (VND#: ANIXTER IN)		0.00	2,172.40	
600-DIS-553	Street Lighting			0.00	2,172.40	0.00	2,172.40
GL#: 600-DIS-554 Security Lighting							620.00
600-DIS-554	Security Lighting			620.00	0.00	0.00	620.00
GL#: 600-DIS-575 Safety Related							240.59
03/03/2025	AP	660204	AMAZON INC marking flags, tool apron, INV#: AP REF# (VND#: AMAZON INC)		295.49	0.00	
03/03/2025	UN	660205	AMAZON INC marking flags, tool apron, INV#: PO # (VND#: AMAZON INC)		0.00	295.49	
03/24/2025	EN	661250	ANIXTER INC. PO#: 00118873 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		2,500.00	0.00	
600-DIS-575	Safety Related			240.59	295.49	0.00	536.08
GL#: 600-MFG-417 FICA							0.00
600-MFG-417	FICA			0.00	0.00	0.00	0.00
GL#: 600-MFG-425 Natural Gas							2,931.45
03/18/2025	AP	661116	COLUMBIA GAS acct 158815320070000		1,173.85	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-425	Natural Gas						2,931.45
			INV#: 233 AP REF# (VND#: COL. GAS)				
03/18/2025	UN	661117	COLUMBIA GAS acct 158815320070000 INV#: 233 PO # (VND#: COL. GAS)		0.00	1,173.85	
600-MFG-425	Natural Gas			2,931.45	1,173.85	0.00	4,105.30
GL#: 600-MFG-427	Water and Sewer						116.45
03/06/2025	AP	660505	MUNICIPAL UTILITIES 2602101 INV#: AP REF# (VND#: MUNI UTILI)		116.45	0.00	
03/06/2025	UN	660506	MUNICIPAL UTILITIES 2602101 INV#: PO # (VND#: MUNI UTILI)		0.00	116.45	
600-MFG-427	Water and Sewer			116.45	116.45	0.00	232.90
GL#: 600-MFG-428	Telephone						30.20
03/26/2025	AP	661339	CHARTER COMM HOLDINGS LLC Acct 133012601 INV#: 133012601031425c AP REF# (VND#: CHART COMM)		15.56	0.00	
03/26/2025	UN	661340	CHARTER COMM HOLDINGS LLC Acct 133012601 INV#: 133012601031425c PO # (VND#: CHART COMM)		0.00	15.56	
600-MFG-428	Telephone			30.20	15.56	0.00	45.76
GL#: 600-MFG-523	Purchase power						1,542,716.22
03/07/2025	AP	660543	ONSITE PARTNERS PROJECTCO LLC Solar generation Feb 2025 INV#: INV-0534 AP REF# (VND#: ONSITE PAR)		6,550.06	0.00	
03/07/2025	UN	660544	ONSITE PARTNERS PROJECTCO LLC Solar generation Feb 2025 INV#: INV-0534 PO # (VND#: ONSITE PAR)		0.00	6,550.06	
03/10/2025	AP	660587	AMERICAN ELECTRIC POWER purchase power February 2025 INV#: 175-21545215 AP REF# (VND#: AEP)		329,516.00	0.00	
03/10/2025	UN	660588	AMERICAN ELECTRIC POWER purchase power February 2025 INV#: 175-21545215 PO # (VND#: AEP)		0.00	425,000.00	
03/18/2025	AP	661118	AMP-OHIO, INC. Purchase power Feb 2025		366,708.66	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-523	Purchase power						1,542,716.22
03/18/2025	UN	661119	INV#: 1011378 AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Purchase power Feb 2025 INV#: 1011378 PO # (VND#: AMPO, INC.)		0.00	425,000.00	
600-MFG-523	Purchase power			1,542,716.22	702,774.72	0.00	2,245,490.94
GL#: 600-MFG-526	Diesel Fuel						11,649.27
600-MFG-526	Diesel Fuel			11,649.27	0.00	0.00	11,649.27
GL#: 600-MFG-537	EPA Fees and Permits						546.00
03/12/2025	EN	660752	AMP-OHIO, INC. PO#: 00118800 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		88.00	0.00	
03/14/2025	AP	660923	AMP-OHIO, INC. Miratech date review		88.00	0.00	
03/14/2025	UN	660924	INV#: 6003861 AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Miratech date review INV#: 6003861 PO # (VND#: AMPO, INC.)		0.00	88.00	
600-MFG-537	EPA Fees and Permits			546.00	88.00	0.00	634.00
GL#: 600-MFG-617	Leases-Equipment						186.55
600-MFG-617	Leases-Equipment			186.55	0.00	0.00	186.55
GL#: 600-MIS-200	Interest						173,862.43
03/31/2025	CR	661669	Checking account interest US Bank pio		0.00	80.18	
03/31/2025	CR	661671	Checking account interest, Park Nat Bank pio		0.00	3,836.47	
600-MIS-200	Interest			173,862.43	0.00	3,916.65	177,779.08
GL#: 600-MIS-201	Donations						666.60
03/01/2025	CR	660326	Utility deposit, electric pio		0.00	4.95	
03/04/2025	CR	660367	Utility deposit, electric pio		0.00	14.55	
03/05/2025	CR	660387	Utility deposit, electric pio		0.00	9.75	
03/06/2025	CR	660485	Utilty deposit, electric pio		0.00	14.85	
03/07/2025	CR	660524	Utility deposit, electric pio		0.00	19.20	
03/10/2025	CR	660725	Utility deposit, electric		0.00	22.50	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MIS-201 Donations							666.60
03/11/2025	CR	660740	pio Utility deposit, electric pio		0.00	49.35	
03/12/2025	CR	660775	Utility deposit, electric pio		0.00	101.70	
03/13/2025	CR	660822	Utility deposit, electric pio		0.00	10.95	
03/14/2025	CR	660969	Utility deposit, electric pio		0.00	11.10	
03/17/2025	CR	661012	Utility deposit, electric pio		0.00	18.90	
03/18/2025	CR	661025	Utiliyt deposit, electric pio		0.00	32.25	
03/19/2025	CR	661150	Utility deposit, electric pio		0.00	9.00	
03/20/2025	CR	661160	Utility deposit, electric pio		0.00	1.95	
03/21/2025	CR	661167	Utility deposit, electric pio		0.00	2.70	
03/24/2025	CR	661473	Utiltity deposit, electric pio		0.00	3.15	
03/25/2025	CR	661488	Utility deposit, electric pio		0.00	3.60	
03/26/2025	CR	661497	Utility deposit, electric pio		0.00	1.05	
03/27/2025	CR	661507	Utility deposit, electric pio		0.00	2.10	
03/28/2025	CR	661558	Utility deposit, electric pio		0.00	2.10	
03/31/2025	CR	661571	Utility deposit, electric pio		0.00	2.55	
600-MIS-201	Donations			666.60	0.00	338.25	1,004.85
GL#: 600-MIS-202 Rent							70,878.44
600-MIS-202	Rent			70,878.44	0.00	0.00	70,878.44
GL#: 600-MIS-205 Miscellaneous Income							72.00
600-MIS-205	Miscellaneous Income			72.00	0.00	0.00	72.00
GL#: 600-MIS-209 Kwh Tax-Electric							53,723.09
03/01/2025	CR	660326	Utility deposit, electric pio		0.00	821.49	
03/04/2025	CR	660367	Utility deposit, electric pio		0.00	1,827.62	
03/05/2025	CR	660387	Utility deposit, electric pio		0.00	786.64	
03/06/2025	CR	660485	Utilty deposit, electric pio		0.00	1,132.14	
03/07/2025	CR	660524	Utility deposit, electric		0.00	3,724.01	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MIS-209	Kwh Tax-Electric						53,723.09
			pio				
03/10/2025	CR	660725	Utility deposit, electric		0.00	5,141.08	
			pio				
03/11/2025	CR	660740	Utility deposit, electric		0.00	9,674.75	
			pio				
03/12/2025	EN	660754			31,280.00	0.00	
			GENERAL FUND-SHELBY PO#: 00118802 VENDOR #: GENERAL PO REFERENCE NUMBER				
03/12/2025	CR	660775	Utility deposit, electric		0.00	12,294.96	
			pio				
03/12/2025	AP	660811	GENERAL FUND-SHELBY KWH Tax Feb 2025 INV#: AP REF# (VND#: GENERAL)		31,280.00	0.00	
03/12/2025	UN	660812	GENERAL FUND-SHELBY KWH Tax Feb 2025 INV#: PO # (VND#: GENERAL)		0.00	31,280.00	
03/13/2025	CR	660822	Utility deposit, electric		0.00	3,765.61	
			pio				
03/14/2025	CR	660969	Utility deposit, electric		0.00	2,483.86	
			pio				
03/17/2025	CR	661012	Utility deposit, electric		0.00	2,391.24	
			pio				
03/18/2025	CR	661025	Utiliyt deposit, electric		0.00	4,341.27	
			pio				
03/19/2025	CR	661150	Utility deposit, electric		0.00	770.86	
			pio				
03/20/2025	CR	661160	Utility deposit, electric		0.00	328.11	
			pio				
03/21/2025	CR	661167	Utility deposit, electric		0.00	1,070.62	
			pio				
03/24/2025	CR	661473	Utiltity deposit, electric		0.00	310.46	
			pio				
03/25/2025	CR	661488	Utility deposit, electric		0.00	1,774.05	
			pio				
03/26/2025	CR	661497	Utility deposit, electric		0.00	174.12	
			pio				
03/27/2025	CR	661507	Utility deposit, electric		0.00	330.25	
			pio				
03/28/2025	CR	661558	Utility deposit, electric		0.00	1,870.64	
			pio				
03/31/2025	CR	661571	Utility deposit, electric		0.00	251.31	
			pio				
600-MIS-209	Kwh Tax-Electric			53,723.09	31,280.00	55,265.09	77,708.18
GL#: 600-MTN-486	Maintenance Equipment						159.00
03/03/2025	EN	660191			217.99	0.00	
			CARDMEMBER SERVICES				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MTN-486	Maintenance Equipment						159.00
			PO#: 00118707 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
03/26/2025	AP	661296	CARDMEMBER SERVICES shipping fees INV#: AP REF# (VND#: CARDMEMBER)		217.99	0.00	
03/26/2025	UN	661297	CARDMEMBER SERVICES shipping fees INV#: PO # (VND#: CARDMEMBER)		0.00	217.99	
600-MTN-486	Maintenance Equipment			159.00	217.99	0.00	376.99
GL#: 600-MTN-507	Maintenance Building/Grounds						1,316.48
600-MTN-507	Maintenance Building/Grounds			1,316.48	0.00	0.00	1,316.48
GL#: 600-MTN-575	Safety Related						795.50
600-MTN-575	Safety Related			795.50	0.00	0.00	795.50
GL#: 600-OFC-400	Wages						54,595.44
03/11/2025	EN	660639			2,530.56	0.00	
			CITY PAYROLL FUND PO#: 00118789 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/11/2025	AP	660696	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: AP REF# (VND#: CITY PAYRO)		2,530.56	0.00	
03/11/2025	UN	660697	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,530.56	
03/26/2025	EN	661282			2,530.56	0.00	
			CITY PAYROLL FUND PO#: 00118905 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/26/2025	AP	661341	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: AP REF# (VND#: CITY PAYRO)		2,530.56	0.00	
03/26/2025	UN	661342	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,530.56	
600-OFC-400	Wages			54,595.44	5,061.12	0.00	59,656.56
GL#: 600-OFC-404	Clerks wages						22,515.93
03/11/2025	EN	660639			5,864.33	0.00	
			CITY PAYROLL FUND PO#: 00118789 VENDOR #: CITY PAYRO				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-404	Clerks wages						22,515.93
03/11/2025	AP	660696	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: AP REF# (VND#: CITY PAYRO)		5,864.33	0.00	
03/11/2025	UN	660697	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	5,864.33	
03/26/2025	EN	661282	CITY PAYROLL FUND PO#: 00118905 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,459.84	0.00	
03/26/2025	AP	661341	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: AP REF# (VND#: CITY PAYRO)		4,459.84	0.00	
03/26/2025	UN	661342	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: PO # (VND#: CITY PAYRO)		0.00	4,459.84	
600-OFC-404	Clerks wages			22,515.93	10,324.17	0.00	32,840.10
GL#: 600-OFC-410	Janitors Wages						4,574.24
03/11/2025	EN	660639	CITY PAYROLL FUND PO#: 00118789 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		921.89	0.00	
03/11/2025	AP	660696	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: AP REF# (VND#: CITY PAYRO)		921.89	0.00	
03/11/2025	UN	660697	CITY PAYROLL FUND Wages 2/23/25-3/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	921.89	
03/26/2025	EN	661282	CITY PAYROLL FUND PO#: 00118905 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		921.88	0.00	
03/26/2025	AP	661341	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: AP REF# (VND#: CITY PAYRO)		921.88	0.00	
03/26/2025	UN	661342	CITY PAYROLL FUND Wages 3/9/25-3/22/25 INV#: PO # (VND#: CITY PAYRO)		0.00	921.88	
600-OFC-410	Janitors Wages			4,574.24	1,843.77	0.00	6,418.01

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-415 Public Employees Retire.System							4,203.89
03/10/2025	EN	660546	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118749 VENDOR #: OPERS PO REFERENCE NUMBER		2,229.24	0.00	
03/11/2025	AP	660692	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25- INV#: AP REF# (VND#: OPERS)		2,229.24	0.00	
03/11/2025	UN	660693	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/26/25- INV#: PO # (VND#: OPERS)		0.00	2,229.24	
600-OFC-415 Public Employees Retire.System				4,203.89	2,229.24	0.00	6,433.13
GL#: 600-OFC-417 FICA							1,177.96
03/11/2025	EN	660640	PAYROLL FUND PO#: 00118790 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		150.11	0.00	
03/11/2025	AP	660694	PAYROLL FUND FICA 2/23/25-3/8/25 INV#: AP REF# (VND#: PAYROLL FU)		150.11	0.00	
03/11/2025	UN	660695	PAYROLL FUND FICA 2/23/25-3/8/25 INV#: PO # (VND#: PAYROLL FU)		0.00	150.11	
03/26/2025	EN	661283	PAYROLL FUND PO#: 00118906 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		113.10	0.00	
03/26/2025	AP	661343	PAYROLL FUND FICA 3/9/22-3/22/25 INV#: AP REF# (VND#: PAYROLL FU)		113.10	0.00	
03/26/2025	UN	661344	PAYROLL FUND FICA 3/9/22-3/22/25 INV#: PO # (VND#: PAYROLL FU)		0.00	113.10	
600-OFC-417 FICA				1,177.96	263.21	0.00	1,441.17
GL#: 600-OFC-418 Hospitalization							9,673.97
03/01/2025	AP	660154	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		4,836.98	0.00	
03/01/2025	UN	660155	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	4,836.98	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-418	Hospitalization						9,673.97
03/25/2025	EN	661264	JEFFERSON HEALTH PLAN PO#: 00118887 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,836.98	0.00	
600-OFC-418	Hospitalization			9,673.97	4,836.98	0.00	14,510.95
GL#: 600-OFC-419	Life Insurance						60.72
03/01/2025	AP	660152	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		30.36	0.00	
03/01/2025	UN	660153	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	30.36	
03/25/2025	EN	661265	AMERICAN UNITED LIFE INS CO PO#: 00118888 VENDOR #: AMERICAN U PO REFERENCE NUMBER		30.36	0.00	
600-OFC-419	Life Insurance			60.72	30.36	0.00	91.08
GL#: 600-OFC-420	Workers Compensation						572.00
03/18/2025	EN	660977	BUREAU OF WORKERS COMPENSATION PO#: 00118825 VENDOR #: BWC PO REFERENCE NUMBER		397.00	0.00	
03/21/2025	AP	661219	BUREAU OF WORKERS COMPENSATION installment payment INV#: AP REF# (VND#: BWC)		397.00	0.00	
03/21/2025	UN	661220	BUREAU OF WORKERS COMPENSATION installment payment INV#: PO # (VND#: BWC)		0.00	397.00	
03/24/2025	EN	661228	BUREAU OF WORKERS COMPENSATION PO#: 00118851 VENDOR #: BWC PO REFERENCE NUMBER		286.00	0.00	
03/26/2025	AP	661286	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1020819628 AP REF# (VND#: BWC)		286.00	0.00	
03/26/2025	UN	661287	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1020819628 PO # (VND#: BWC)		0.00	286.00	
600-OFC-420	Workers Compensation			572.00	683.00	0.00	1,255.00
GL#: 600-OFC-428	Telephone						202.28

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-428	Telephone						202.28
03/26/2025	AP	661339	CHARTER COMM HOLDINGS LLC Acct 133012601 INV#: 133012601031425c AP REF# (VND#: CHART COMM)		7.78	0.00	
03/26/2025	UN	661340	CHARTER COMM HOLDINGS LLC Acct 133012601 INV#: 133012601031425c PO # (VND#: CHART COMM)		0.00	7.78	
600-OFC-428	Telephone			202.28	7.78	0.00	210.06
GL#: 600-OFC-473	Office Supplies						0.00
03/06/2025	AP	660503	SHELBY PRINTING LLC Utility bills INV#: 329382b AP REF# (VND#: SHELB P LL)		347.50	0.00	
03/06/2025	UN	660504	SHELBY PRINTING LLC Utility bills INV#: 329382b PO # (VND#: SHELB P LL)		0.00	347.50	
03/10/2025	AP	660589	SHELBY PRINTING LLC Window envelopes INV#: 329385 AP REF# (VND#: SHELB P LL)		1,245.00	0.00	
03/10/2025	UN	660590	SHELBY PRINTING LLC Window envelopes INV#: 329385 PO # (VND#: SHELB P LL)		0.00	1,245.00	
600-OFC-473	Office Supplies			0.00	1,592.50	0.00	1,592.50
GL#: 600-OFC-484	Fuel, Autos-Equipment						47.28
600-OFC-484	Fuel, Autos-Equipment			47.28	0.00	0.00	47.28
GL#: 600-OFC-486	Maintenance Equipment						96.64
03/14/2025	EN	660852	MODERN OFFICE METHODS INC PO#: 00118824 VENDOR #: MODERN OFF PO REFERENCE NUMBER		138.33	0.00	
03/14/2025	AP	660917	MODERN OFFICE METHODS INC contract 10565509-01 INV#: 32851162b AP REF# (VND#: MODERN OFF)		138.33	0.00	
03/14/2025	UN	660918	MODERN OFFICE METHODS INC contract 10565509-01 INV#: 32851162b PO # (VND#: MODERN OFF)		0.00	138.33	
600-OFC-486	Maintenance Equipment			96.64	138.33	0.00	234.97
GL#: 600-OFC-501	Computer support						1,867.00
03/04/2025	EN	660337			933.50	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-501	Computer support						1,867.00
			SENTEC SYSTEMS LLC PO#: 00118734 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
03/05/2025	AP	660464	SENTEC SYSTEMS LLC Monthly IT, Office 365 INV#: AP REF# (VND#: SENTEC SYS)		933.50	0.00	
03/05/2025	UN	660465	SENTEC SYSTEMS LLC Monthly IT, Office 365 INV#: PO # (VND#: SENTEC SYS)		0.00	933.50	
600-OFC-501	Computer support			1,867.00	933.50	0.00	2,800.50
GL#: 600-OFC-506	Refunds						1,705.47
03/01/2025	AP	660158	HOVIS/TRENT// Overpay acct 1502407 INV#: AP REF# (VND#: HOVIS/TREN)		178.80	0.00	
03/01/2025	UN	660159	HOVIS/TRENT// Overpay acct 1502407 INV#: PO # (VND#: HOVIS/TREN)		0.00	178.80	
03/01/2025	AP	660160	VILLAGE CONTRACTORS Overpay acct 290464015 INV#: AP REF# (VND#: VILL CONTR)		7.51	0.00	
03/01/2025	UN	660161	VILLAGE CONTRACTORS Overpay acct 290464015 INV#: PO # (VND#: VILL CONTR)		0.00	7.51	
600-OFC-506	Refunds			1,705.47	186.31	0.00	1,891.78
GL#: 600-OFC-507	Maintenance Building/Grounds						0.00
03/14/2025	AP	660915	BUCKEYE THERMAL IMAGING LLC Infrared scan of flat roofs INV#: AP REF# (VND#: BUCK THERM)		450.00	0.00	
03/14/2025	UN	660916	BUCKEYE THERMAL IMAGING LLC Infrared scan of flat roofs INV#: PO # (VND#: BUCK THERM)		0.00	450.00	
600-OFC-507	Maintenance Building/Grounds			0.00	450.00	0.00	450.00
GL#: 600-OFC-508	Real estate taxes						3,864.70
03/10/2025	EN	660549			52.22	0.00	
			RICHLAND COUNTY TREASURER PO#: 00118752 VENDOR #: RICHCTYTRE PO REFERENCE NUMBER				
03/10/2025	AP	660585	RICHLAND COUNTY TREASURER		52.22	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-508	Real estate taxes						3,864.70
03/10/2025	UN	660586	2024 full year INV#: AP REF# (VND#: RICHCTYTRE) RICHLAND COUNTY TREASURER 2024 full year INV#: PO # (VND#: RICHCTYTRE)		0.00	52.22	
600-OFC-508	Real estate taxes			3,864.70	52.22	0.00	3,916.92
GL#: 600-OFC-528	Postage						10,386.60
600-OFC-528	Postage			10,386.60	0.00	0.00	10,386.60
GL#: 600-OFC-531	Miscellaneous						2,787.88
03/03/2025	AP	660198	AUTOMATIC DATA PROCESSING processing charges INV#: 684810175 AP REF# (VND#: ADP)		224.57	0.00	
03/03/2025	UN	660199	AUTOMATIC DATA PROCESSING processing charges INV#: 684810175 PO # (VND#: ADP)		0.00	222.68	
03/05/2025	AP	660354	VANCO Online bill pay fee INV#: 00015173337 AP REF# (VND#: VANCO)		49.15	0.00	
03/05/2025	UN	660355	VANCO Online bill pay fee INV#: 00015173337 PO # (VND#: VANCO)		0.00	53.95	
03/10/2025	EN	660550	VANCO PO#: 00118753 VENDOR #: VANCO PO REFERENCE NUMBER		150.00	0.00	
03/18/2025	EN	661001	CONTINENTAL UTILITY SOLUTIONS PO#: 00118849 VENDOR #: CONTIN UTI PO REFERENCE NUMBER		27.50	0.00	
03/21/2025	GJ	661177	Post correction from Park National Bank Check Legal Line correction pio		30.00	0.00	
03/21/2025	AP	661217	AUTOMATIC DATA PROCESSING processing charges INV#: 685705084 AP REF# (VND#: ADP)		155.87	0.00	
03/21/2025	UN	661218	AUTOMATIC DATA PROCESSING processing charges INV#: 685705084 PO # (VND#: ADP)		0.00	155.87	
03/21/2025	AP	661221	PARK NATIONAL BANK Analysis Fee		424.45	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-531	Miscellaneous						2,787.88
03/21/2025	UN	661222	INV#: AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK Analysis Fee INV#: PO # (VND#: PARK NATIO)		0.00	500.00	
03/24/2025	EN	661230	PARK NATIONAL BANK PO#: 00118853 VENDOR #: PARK NATIO PO REFERENCE NUMBER		1,500.00	0.00	
03/26/2025	AP	661284	AUTOMATIC DATA PROCESSING Human Captial INV#: 686285365 AP REF# (VND#: ADP)		198.26	0.00	
03/26/2025	UN	661285	AUTOMATIC DATA PROCESSING Human Captial INV#: 686285365 PO # (VND#: ADP)		0.00	198.26	
600-OFC-531	Miscellaneous			2,787.88	1,082.30	0.00	3,870.18
GL#: 600-OFC-532	Labor Relations						774.50
600-OFC-532	Labor Relations			774.50	0.00	0.00	774.50
GL#: 600-OFC-544	Shade Tree Collection						680.85
03/01/2025	AP	660156	SHADE TREE TRUST FUND Shade Tree Collected Feb 2025 INV#: AP REF# (VND#: SHADE TREE)		333.15	0.00	
03/01/2025	UN	660157	SHADE TREE TRUST FUND Shade Tree Collected Feb 2025 INV#: PO # (VND#: SHADE TREE)		0.00	333.15	
600-OFC-544	Shade Tree Collection			680.85	333.15	0.00	1,014.00
GL#: 600-OFC-575	Safety Related						132.50
600-OFC-575	Safety Related			132.50	0.00	0.00	132.50
GL#: 600-OFC-576	Electric Dues/Professional Ser						50.00
600-OFC-576	Electric Dues/Professional Ser			50.00	0.00	0.00	50.00
GL#: 600-OFC-584	GAAP Conversion						276.00
03/24/2025	EN	661229	PLATTENBURG & ASSOCIATES INC PO#: 00118852 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		461.00	0.00	
03/26/2025	AP	661337	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2306946b AP REF# (VND#: PLATTENBUR)		461.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-584	GAAP Conversion						276.00
03/26/2025	UN	661338	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2306946b PO # (VND#: PLATTENBUR)		0.00	461.00	
600-OFC-584	GAAP Conversion			276.00	461.00	0.00	737.00
GL#: 600-OFC-617	Leases-Equipment						141.89
600-OFC-617	Leases-Equipment			141.89	0.00	0.00	141.89
GL#: 600-OFC-622	Electric Kwh Tax						4,984.00
03/12/2025	EN	660753	TREASURER, STATE OF OHIO PO#: 00118801 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		2,838.00	0.00	
03/14/2025	AP	660955	TREASURER, STATE OF OHIO KWH Tax Feb 2025 INV#: AP REF# (VND#: TREAS.STAT)		2,827.00	0.00	
03/14/2025	UN	660956	TREASURER, STATE OF OHIO KWH Tax Feb 2025 INV#: PO # (VND#: TREAS.STAT)		0.00	2,838.00	
600-OFC-622	Electric Kwh Tax			4,984.00	2,827.00	0.00	7,811.00
			Fund: 600 - Electric Fund Totals:		2,760,809.12	2,760,809.12	
GL#: 601-000-CSH	Cash						75,069.36
03/01/2025	CR	660328	Customer electric deposits pio		300.00	0.00	
03/03/2025	AP	660304	DITMARS/JOSHUA L// Refund acct 40184061 BANK: PNELE CHECK#: 51687 AP REF# (VND#: DITMARS/JO)		0.00	168.21	
03/03/2025	AP	660305	GRAMLEY/EDITH P// Refund acct 10109 BANK: PNELE CHECK#: 51688 AP REF# (VND#: GRAMLEY/ED)		0.00	252.88	
03/03/2025	AP	660306	HANSEN/BRIANNA L// Refund acct 310344033 BANK: PNELE CHECK#: 51689 AP REF# (VND#: HANSEN/BRI)		0.00	92.49	
03/03/2025	AP	660307	MCIE/OPAL// Refund acct 28098016 BANK: PNELE CHECK#: 51690 AP REF# (VND#: MCIE/OPAL)		0.00	195.93	
03/03/2025	AP	660308	MUNICIPAL LIGHT FUND refund security deposits, BANK: PNELE CHECK#: 51691 AP REF# (VND#: MUNI LIGHT)		0.00	1,750.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-000-CSH	Cash						75,069.36
03/03/2025	AP	660309	MUNICIPAL LIGHT FUND Used security deposits BANK: PNELE CHECK#: 51692 AP REF# (VND#: MUNI LIGHT)		0.00	2,245.08	
03/03/2025	AP	660310	TIDBALL/MARTHA K// Refund acct 35020402 BANK: PNELE CHECK#: 51693 AP REF# (VND#: TIDBALL/MA)		0.00	239.90	
03/03/2025	AP	660311	ALTEN/CARL R// Refund acct 19082010 BANK: PNELE CHECK#: 51694 AP REF# (VND#: ALTEN,CAR)		0.00	5.51	
03/04/2025	CR	660369	Cusotmer electric deposits pio		1,200.00	0.00	
03/06/2025	CR	660487	Customer electric deposit pio		300.00	0.00	
03/07/2025	CR	660526	Customer electric deposits pio		1,100.00	0.00	
03/11/2025	CR	660742	Customer electric deposits pio		600.00	0.00	
03/12/2025	CR	660776	Customer Electric Deposits pio		500.00	0.00	
03/13/2025	CR	660824	Cusotmer electric deposits pio		1,100.00	0.00	
03/17/2025	CR	661014	Cusotmer electric deposit pio		300.00	0.00	
03/21/2025	CR	661169	Customer electric deposits pio		500.00	0.00	
03/24/2025	CR	661475	Customer electric deposit pio		300.00	0.00	
03/26/2025	CR	661499	Customer electric deposit pio		300.00	0.00	
03/31/2025	CR	661572	Customer electric deposits pio		500.00	0.00	
601-000-CSH	Cash			75,069.36	7,000.00	4,950.00	77,119.36
GL#: 601-000-FDB	Fund Balance						178,506.58
601-000-FDB	Fund Balance			178,506.58	0.00	0.00	178,506.58
GL#: 601-000-INV	Investments						100,000.00
601-000-INV	Investments			100,000.00	0.00	0.00	100,000.00
GL#: 601-CFS-165	Deposits						7,400.00
03/01/2025	CR	660328	Customer electric deposits pio		0.00	300.00	
03/04/2025	CR	660369	Cusotmer electric deposits pio		0.00	1,200.00	
03/06/2025	CR	660487	Customer electric deposit pio		0.00	300.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-CFS-165	Deposits						7,400.00
03/07/2025	CR	660526	Customer electric deposits pio		0.00	1,100.00	
03/11/2025	CR	660742	Customer electric deposits pio		0.00	600.00	
03/12/2025	CR	660776	Customer Electric Deposits pio		0.00	500.00	
03/13/2025	CR	660824	Cusotmer electric deposits pio		0.00	1,100.00	
03/17/2025	CR	661014	Cusotmer electric deposit pio		0.00	300.00	
03/21/2025	CR	661169	Customer electric deposits pio		0.00	500.00	
03/24/2025	CR	661475	Customer electric deposit pio		0.00	300.00	
03/26/2025	CR	661499	Customer electric deposit pio		0.00	300.00	
03/31/2025	CR	661572	Customer electric deposits pio		0.00	500.00	
601-CFS-165	Deposits			7,400.00	0.00	7,000.00	14,400.00
GL#: 601-LCD-506	Refunds						10,837.22
03/03/2025	EN	660177	ALTEN/CARL R// PO#: 00118693 VENDOR #: ALTEN/CARL PO REFERENCE NUMBER		5.51	0.00	
03/03/2025	EN	660178	DITMARS/JOSHUA L// PO#: 00118694 VENDOR #: DITMARS/JO PO REFERENCE NUMBER		168.21	0.00	
03/03/2025	EN	660179	GRAMLEY/EDITH P// PO#: 00118695 VENDOR #: GRAMLEY/ED PO REFERENCE NUMBER		252.88	0.00	
03/03/2025	EN	660180	HANSEN/BRIANNA L// PO#: 00118696 VENDOR #: HANSEN/BRI PO REFERENCE NUMBER		92.49	0.00	
03/03/2025	EN	660181	MCIE/OPAL// PO#: 00118697 VENDOR #: MCIE/OPAL PO REFERENCE NUMBER		195.93	0.00	
03/03/2025	EN	660182	MUNICIPAL LIGHT FUND PO#: 00118698 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		2,245.08	0.00	
03/03/2025	EN	660183	TIDBALL/MARTHA K// PO#: 00118699 VENDOR #: TIDBALL/MA PO REFERENCE NUMBER		239.90	0.00	
03/03/2025	EN	660242			1,750.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-LCD-506 Refunds							10,837.22
			MUNICIPAL LIGHT FUND PO#: 00118725 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
03/03/2025	AP	660288	MUNICIPAL LIGHT FUND refund security deposits, INV#: AP REF# (VND#: MUNI LIGHT)		1,750.00	0.00	
03/03/2025	UN	660289	MUNICIPAL LIGHT FUND refund security deposits, INV#: PO # (VND#: MUNI LIGHT)		0.00	1,750.00	
03/03/2025	AP	660290	ALTEN/CARL R// Refund acct 19082010 INV#: AP REF# (VND#: ALTEN/CARL)		5.51	0.00	
03/03/2025	UN	660291	ALTEN/CARL R// Refund acct 19082010 INV#: PO # (VND#: ALTEN/CARL)		0.00	5.51	
03/03/2025	AP	660292	DITMARS/JOSHUA L// Refund acct 40184061 INV#: AP REF# (VND#: DITMARS/JO)		168.21	0.00	
03/03/2025	UN	660293	DITMARS/JOSHUA L// Refund acct 40184061 INV#: PO # (VND#: DITMARS/JO)		0.00	168.21	
03/03/2025	AP	660294	GRAMLEY/EDITH P// Refund acct 10109 INV#: AP REF# (VND#: GRAMLEY/ED)		252.88	0.00	
03/03/2025	UN	660295	GRAMLEY/EDITH P// Refund acct 10109 INV#: PO # (VND#: GRAMLEY/ED)		0.00	252.88	
03/03/2025	AP	660296	HANSEN/BRIANNA L// Refund acct 310344033 INV#: AP REF# (VND#: HANSEN/BRI)		92.49	0.00	
03/03/2025	UN	660297	HANSEN/BRIANNA L// Refund acct 310344033 INV#: PO # (VND#: HANSEN/BRI)		0.00	92.49	
03/03/2025	AP	660298	MCIE/OPAL// Refund acct 28098016 INV#: AP REF# (VND#: MCIE/OPAL)		195.93	0.00	
03/03/2025	UN	660299	MCIE/OPAL// Refund acct 28098016 INV#: PO # (VND#: MCIE/OPAL)		0.00	195.93	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-LCD-506	Refunds						10,837.22
03/03/2025	AP	660300	MUNICIPAL LIGHT FUND Used security deposits INV#: AP REF# (VND#: MUNI LIGHT)		2,245.08	0.00	
03/03/2025	UN	660301	MUNICIPAL LIGHT FUND Used security deposits INV#: PO # (VND#: MUNI LIGHT)		0.00	2,245.08	
03/03/2025	AP	660302	TIDBALL/MARTHA K// Refund acct 35020402 INV#: AP REF# (VND#: TIDBALL/MA)		239.90	0.00	
03/03/2025	UN	660303	TIDBALL/MARTHA K// Refund acct 35020402 INV#: PO # (VND#: TIDBALL/MA)		0.00	239.90	
601-LCD-506	Refunds			10,837.22	4,950.00	0.00	15,787.22
			Fund: 601 - Light Customer Deposit Fund Totals:		11,950.00	11,950.00	
GL#: 700-000-CSH	Cash						75,235.80
03/14/2025	AP	660957	OHIO POLICE & FIRE PENSION Employer portion 1/26/25- BANK: CHECK#: 825 AP REF# (VND#: OP&FP)		0.00	20,318.00	
03/31/2025	GJ	661581	General fund transfer to police pension pio		15,000.00	0.00	
700-000-CSH	Cash			75,235.80	15,000.00	20,318.00	69,917.80
GL#: 700-000-FDB	Fund Balance						85,123.27
700-000-FDB	Fund Balance			85,123.27	0.00	0.00	85,123.27
GL#: 700-PPF-416	Policemen and Firemen Pension						39,887.47
03/10/2025	EN	660547	OHIO POLICE & FIRE PENSION PO#: 00118750 VENDOR #: OP&FP PO REFERENCE NUMBER		20,318.00	0.00	
03/14/2025	AP	660951	OHIO POLICE & FIRE PENSION Employer portion 1/26/25- INV#: AP REF# (VND#: OP&FP)		20,318.00	0.00	
03/14/2025	UN	660952	OHIO POLICE & FIRE PENSION Employer portion 1/26/25- INV#: PO # (VND#: OP&FP)		0.00	20,318.00	
700-PPF-416	Policemen and Firemen Pension			39,887.47	20,318.00	0.00	60,205.47
GL#: 700-TRS-244	Transfer General Fund						30,000.00

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 700-TRS-244	Transfer General Fund						30,000.00
03/31/2025	GJ	661581	General fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244	Transfer General Fund			30,000.00	0.00	15,000.00	45,000.00
			Fund: 700 - Police Pension Fund Totals:		35,318.00	35,318.00	
GL#: 701-000-CSH	Cash						34,934.34
03/14/2025	AP	660957	OHIO POLICE & FIRE PENSION Employer portion 1/26/25- BANK: CHECK#: 825 AP REF# (VND#: OP&FP)		0.00	26,448.66	
03/31/2025	GJ	661582	General fund transfer to fire pension pio		25,000.00	0.00	
701-000-CSH	Cash			34,934.34	25,000.00	26,448.66	33,485.68
GL#: 701-000-FDB	Fund Balance						13,433.84
701-000-FDB	Fund Balance			13,433.84	0.00	0.00	13,433.84
GL#: 701-FPF-416	Policemen and Firemen Pension						53,499.50
03/10/2025	EN	660547	OHIO POLICE & FIRE PENSION PO#: 00118750 VENDOR #: OP&FP PO REFERENCE NUMBER		26,448.66	0.00	
03/14/2025	AP	660951	OHIO POLICE & FIRE PENSION Employer portion 1/26/25- INV#: AP REF# (VND#: OP&FP)		26,448.66	0.00	
03/14/2025	UN	660952	OHIO POLICE & FIRE PENSION Employer portion 1/26/25- INV#: PO # (VND#: OP&FP)		0.00	26,448.66	
701-FPF-416	Policemen and Firemen Pension			53,499.50	26,448.66	0.00	79,948.16
GL#: 701-TRS-244	Transfer General Fund						75,000.00
03/31/2025	GJ	661582	General fund transfer to fire pension pio		0.00	25,000.00	
701-TRS-244	Transfer General Fund			75,000.00	0.00	25,000.00	100,000.00
			Fund: 701 - Fire Pension Fund Totals:		51,448.66	51,448.66	
GL#: 702-000-CSH	Cash						60,243.31
03/01/2025	AP	660148	PARR PUBLIC SAFETY EQUIPMENT Equipment for crusier BANK: PNGEN CHECK#: 87235 AP REF# (VND#: PARR PUBLI)		0.00	13,231.23	
03/11/2025	CR	660734	Work release for Steven Holloway Mar 10th & 11th		50.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 702-000-CSH	Cash						60,243.31
			pio				
03/19/2025	CR	661152	Police report money		2.40	0.00	
			pio				
03/31/2025	GJ	661583	General fund transfer to police equip		30,000.00	0.00	
			pio				
702-000-CSH	Cash			60,243.31	30,052.40	13,231.23	77,064.48
GL#: 702-000-FDB	Fund Balance						84,561.12
702-000-FDB	Fund Balance			84,561.12	0.00	0.00	84,561.12
GL#: 702-MIS-206	Work release						0.00
03/11/2025	CR	660734	Work release for Steven Holloway Mar 10th & 11th		0.00	50.00	
			pio				
702-MIS-206	Work release			0.00	0.00	50.00	50.00
GL#: 702-MIS-207	Police Reports						3.60
03/19/2025	CR	661152	Police report money		0.00	2.40	
			pio				
702-MIS-207	Police Reports			3.60	0.00	2.40	6.00
GL#: 702-PEF-510	Clothing Allowance						17,700.00
702-PEF-510	Clothing Allowance			17,700.00	0.00	0.00	17,700.00
GL#: 702-PEF-515	Equipment						6,621.41
03/01/2025	AP	660105	PARR PUBLIC SAFETY EQUIPMENT Equipment for crusier INV#: INV109090 AP REF# (VND#: PARR PUBLI)		12,983.04	0.00	
03/01/2025	AP	660105	PARR PUBLIC SAFETY EQUIPMENT Equipment for crusier INV#: INV109090 AP REF# (VND#: PARR PUBLI)		248.19	0.00	
03/01/2025	UN	660106	PARR PUBLIC SAFETY EQUIPMENT Equipment for crusier INV#: INV109090 PO # (VND#: PARR PUBLI)		0.00	12,983.04	
03/01/2025	UN	660106	PARR PUBLIC SAFETY EQUIPMENT Equipment for crusier INV#: INV109090 PO # (VND#: PARR PUBLI)		0.00	248.19	
702-PEF-515	Equipment			6,621.41	13,231.23	0.00	19,852.64
GL#: 702-TRS-244	Transfer General Fund						0.00
03/31/2025	GJ	661583	General fund transfer to police equip		0.00	30,000.00	
			pio				
702-TRS-244	Transfer General Fund			0.00	0.00	30,000.00	30,000.00

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
			Fund: 702 - Police Equipment Fund Totals:		43,283.63	43,283.63	
GL#: 703-000-CSH	Cash						166,589.08
03/01/2025	AP	660139	MAGIC GARAGE DOOR INC Repair garage door BANK: PNGEN CHECK#: 87227 AP REF# (VND#: MAGIC GARA)		0.00	1,500.00	
03/01/2025	AP	660140	MES I ACQUISTIONS INC SCBA Flow Tests BANK: PNGEN CHECK#: 87228 AP REF# (VND#: MES I)		0.00	934.34	
03/01/2025	AP	660141	MHS INDUSTRIAL SUPPLY Nitrile gloves BANK: PNGEN CHECK#: 87229 AP REF# (VND#: MHS IND SU)		0.00	763.00	
03/01/2025	AP	660142	MUNICIPAL EMERGENCY SERV INC SCBA Flow Tests BANK: PNGEN CHECK#: 87230 AP REF# (VND#: MUNI EMERG)		0.00	2,000.00	
03/03/2025	AP	660225	AMAZON INC battery backbup surge BANK: CHECK#: 822 AP REF# (VND#: AMAZON INC)		0.00	94.99	
03/03/2025	AP	660226	AMAZON INC battery adapter BANK: CHECK#: 822 AP REF# (VND#: AMAZON INC)		0.00	9.95	
03/03/2025	AP	660227	AMAZON INC portable refrigerator BANK: CHECK#: 822 AP REF# (VND#: AMAZON INC)		0.00	48.92	
03/03/2025	AP	660280	DAS HARDWARE LLC Fire Dept Feb 2025 BANK: PNGEN CHECK#: 87243 AP REF# (VND#: DAS HARDWA)		0.00	536.63	
03/05/2025	AP	660440	AT&T MOBILITY II LLC acct 287303750215 BANK: PNGEN CHECK#: 87252 AP REF# (VND#: AT&T MOBIL)		0.00	324.14	
03/05/2025	AP	660460	SHELBY PARTS CO. fire dept Feb 2025 BANK: PNGEN CHECK#: 87264 AP REF# (VND#: SHELBY PAR)		0.00	117.16	
03/06/2025	AP	660499	SHAKLEY MECHANICAL INC Service call BANK: PNGEN CHECK#: 87267 AP REF# (VND#: SHAKLEY ME)		0.00	254.93	
03/07/2025	AP	660542	TELEFLEX EZ-IO Power Drive BANK: PNGEN CHECK#: 87271 AP REF# (VND#: TELEFLEX)		0.00	598.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-000-CSH	Cash						166,589.08
03/11/2025	AP	660686	ONTARIO TRUCK CENTER LTD Rotor, brake pads BANK: PNGEN CHECK#: 87310 AP REF# (VND#: ONTARIO TR)		0.00	371.11	
03/11/2025	AP	660687	ONTARIO TRUCK CENTER LTD rotor and brake pads BANK: PNGEN CHECK#: 87310 AP REF# (VND#: ONTARIO TR)		0.00	98.64	
03/11/2025	AP	660690	SIESEL DISTRIBUTING LLC roll towel BANK: PNGEN CHECK#: 87313 AP REF# (VND#: SIESEL DIS)		0.00	130.00	
03/11/2025	AP	660691	TELEFLEX EZ-IO power driver vascular BANK: PNGEN CHECK#: 87314 AP REF# (VND#: TELEFLEX)		0.00	39.95	
03/12/2025	AP	660804	CARTER LUMBER 4x4x10 BANK: PNGEN CHECK#: 87317 AP REF# (VND#: CARTER LUM)		0.00	15.46	
03/14/2025	AP	660899	CHARTER COMM HOLDINGS LLC Acct 8361104000106282 BANK: PNGEN CHECK#: 87327 AP REF# (VND#: CHART COMM)		0.00	244.84	
03/14/2025	AP	660911	SAMS CLUB cleaning supplies BANK: PNGEN CHECK#: 87335 AP REF# (VND#: SAMS CLUB)		0.00	235.48	
03/18/2025	AP	661088	BREATHING AIR SYSTEMS Semi annual preventative BANK: PNGEN CHECK#: 87341 AP REF# (VND#: BREATHING)		0.00	1,182.03	
03/19/2025	AP	661134	A & M FIRE & SAFETY EQUIP. INC Hydrotest high pressure 4500+ BANK: PNGEN CHECK#: 87360 AP REF# (VND#: A & M FIRE)		0.00	245.00	
03/19/2025	AP	661138	SIESEL DISTRIBUTING LLC foam soap BANK: PNGEN CHECK#: 87364 AP REF# (VND#: SIESEL DIS)		0.00	140.00	
03/21/2025	CR	661164	EMS supply remibursement from OH Health pio		763.00	0.00	
03/26/2025	AP	661309	CARDMEMBER SERVICES Swing out valves BANK: CHECK#: 834 AP REF# (VND#: CARDMEMBER)		0.00	417.85	
03/26/2025	AP	661310	CARDMEMBER SERVICES name tags for McBride BANK: CHECK#: 834 AP REF# (VND#: CARDMEMBER)		0.00	40.10	
03/26/2025	AP	661349	AT&T MOBILITY II LLC		0.00	324.14	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-000-CSH	Cash						166,589.08
			acct 287303750215 BANK: PNGEN CHECK#: 87374 AP REF# (VND#: AT&T MOBIL)				
03/26/2025	AP	661434	AG PRO OHIO LLC Kit,spring pin BANK: PNGEN CHECK#: 87381 AP REF# (VND#: AG PRO OH)		0.00	35.54	
03/26/2025	AP	661459	THOMPSON/MICHAEL// Reimbursement for meeting BANK: PNGEN CHECK#: 87405 AP REF# (VND#: THOMPSON,M)		0.00	54.00	
03/26/2025	AP	661461	ZOLL MEDICAL CORPORATION LNCS-II Rainbow DCI BANK: PNGEN CHECK#: 87407 AP REF# (VND#: ZOLL MEDIC)		0.00	925.78	
03/28/2025	AP	661540	TIMECLOCK PLUS LLC Annual Aladtec Scheduling BANK: PNGEN CHECK#: 87414 AP REF# (VND#: TIMECLOCK)		0.00	3,118.80	
703-000-CSH	Cash			166,589.08	763.00	14,800.78	152,551.30
GL#: 703-000-FDB	Fund Balance						138,897.26
703-000-FDB	Fund Balance			138,897.26	0.00	0.00	138,897.26
GL#: 703-CFS-159	Other services						64,375.00
703-CFS-159	Other services			64,375.00	0.00	0.00	64,375.00
GL#: 703-FEF-486	Maintenance Equipment						12,482.65
03/01/2025	AP	660109	MUNICIPAL EMERGENCY SERV INC SCBA Flow Tests INV#: IN2209794 AP REF# (VND#: MUNI EMERG)		2,000.00	0.00	
03/01/2025	UN	660110	MUNICIPAL EMERGENCY SERV INC SCBA Flow Tests INV#: IN2209794 PO # (VND#: MUNI EMERG)		0.00	2,000.00	
03/01/2025	AP	660111	MES I ACQUISTIONS INC SCBA Flow Tests INV#: IN2209794b AP REF# (VND#: MES I)		934.34	0.00	
03/01/2025	UN	660112	MES I ACQUISTIONS INC SCBA Flow Tests INV#: IN2209794b PO # (VND#: MES I)		0.00	934.34	
03/05/2025	AP	660389	SHELBY PARTS CO. fire dept Feb 2025 INV#: 340327 AP REF# (VND#: SHELBY PAR)		117.16	0.00	
03/05/2025	UN	660390	SHELBY PARTS CO. fire dept Feb 2025		0.00	117.16	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-486 Maintenance Equipment							12,482.65
			INV#: 340327 PO # (VND#: SHELBY PAR)				
03/10/2025	EN	660563			1,600.00	0.00	
			ONTARIO TRUCK CENTER LTD PO#: 00118765 VENDOR #: ONTARIO TR PO REFERENCE NUMBER				
03/10/2025	EN	660564			240.00	0.00	
			A & M FIRE & SAFETY EQUIP. INC PO#: 00118766 VENDOR #: A & M FIRE PO REFERENCE NUMBER				
03/11/2025	AP	660653	ONTARIO TRUCK CENTER LTD Rotor, brake pads INV#: 5304 AP REF# (VND#: ONTARIO TR)		371.11	0.00	
03/11/2025	UN	660654	ONTARIO TRUCK CENTER LTD Rotor, brake pads INV#: 5304 PO # (VND#: ONTARIO TR)		0.00	371.11	
03/11/2025	AP	660655	ONTARIO TRUCK CENTER LTD rotor and brake pads INV#: 5304b AP REF# (VND#: ONTARIO TR)		98.64	0.00	
03/11/2025	UN	660656	ONTARIO TRUCK CENTER LTD rotor and brake pads INV#: 5304b PO # (VND#: ONTARIO TR)		0.00	98.64	
03/18/2025	AP	661082	BREATHING AIR SYSTEMS Semi annual preventative INV#: INV-OH76-764 AP REF# (VND#: BREATHING)		1,182.03	0.00	
03/18/2025	UN	661083	BREATHING AIR SYSTEMS Semi annual preventative INV#: INV-OH76-764 PO # (VND#: BREATHING)		0.00	1,182.03	
03/19/2025	AP	661124	A & M FIRE & SAFETY EQUIP. INC Hydrotest high pressure 4500+ INV#: 251370 AP REF# (VND#: A & M FIRE)		245.00	0.00	
03/19/2025	UN	661125	A & M FIRE & SAFETY EQUIP. INC Hydrotest high pressure 4500+ INV#: 251370 PO # (VND#: A & M FIRE)		0.00	240.00	
03/25/2025	EN	661257			25.00	0.00	
			CARDMEMBER SERVICES PO#: 00118880 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
03/25/2025	EN	661268			35.54	0.00	
			AG PRO OHIO LLC PO#: 00118891 VENDOR #: AG PRO OH PO REFERENCE NUMBER				
03/26/2025	AP	661292	CARDMEMBER SERVICES		417.85	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-486	Maintenance Equipment						12,482.65
			Swing out valves INV#: AP REF# (VND#: CARDMEMBER)				
03/26/2025	UN	661293	CARDMEMBER SERVICES		0.00	417.85	
			Swing out valves INV#: PO # (VND#: CARDMEMBER)				
03/26/2025	AP	661384	AG PRO OHIO LLC		35.54	0.00	
			Kit,spring pin INV#: P69964 AP REF# (VND#: AG PRO OH)				
03/26/2025	UN	661385	AG PRO OHIO LLC		0.00	35.54	
			Kit,spring pin INV#: P69964 PO # (VND#: AG PRO OH)				
703-FEF-486	Maintenance Equipment			12,482.65	5,401.67	0.00	17,884.32
GL#: 703-FEF-507	Maintenance Building/Grounds						4,159.69
03/01/2025	AP	660117	MAGIC GARAGE DOOR INC		1,500.00	0.00	
			Repair garage door INV#: 5-002661-01 AP REF# (VND#: MAGIC GARA)				
03/01/2025	UN	660118	MAGIC GARAGE DOOR INC		0.00	1,600.00	
			Repair garage door INV#: 5-002661-01 PO # (VND#: MAGIC GARA)				
03/03/2025	AP	660261	DAS HARDWARE LLC		536.63	0.00	
			Fire Dept Feb 2025 INV#: AP REF# (VND#: DAS HARDWA)				
03/03/2025	UN	660262	DAS HARDWARE LLC		0.00	490.43	
			Fire Dept Feb 2025 INV#: PO # (VND#: DAS HARDWA)				
03/04/2025	EN	660339			235.48	0.00	
			SAMS CLUB PO#: 00118736 VENDOR #: SAMS CLUB PO REFERENCE NUMBER				
03/04/2025	EN	660340			270.00	0.00	
			SIESEL DISTRIBUTING LLC PO#: 00118737 VENDOR #: SIESEL DIS PO REFERENCE NUMBER				
03/06/2025	AP	660496	SHAKLEY MECHANICAL INC		254.93	0.00	
			Service call INV#: I-13512-I AP REF# (VND#: SHAKLEY ME)				
03/06/2025	UN	660497	SHAKLEY MECHANICAL INC		0.00	254.93	
			Service call INV#: I-13512-I PO # (VND#: SHAKLEY ME)				
03/11/2025	AP	660647	SIESEL DISTRIBUTING LLC		130.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-507	Maintenance Building/Grounds						4,159.69
			roll towel INV#: 144609 AP REF# (VND#: SIESEL DIS)				
03/11/2025	UN	660648	SIESEL DISTRIBUTING LLC		0.00	130.00	
			roll towel INV#: 144609 PO # (VND#: SIESEL DIS)				
03/12/2025	AP	660801	CARTER LUMBER		15.46	0.00	
			4x4x10 INV#: 22300517031 AP REF# (VND#: CARTER LUM)				
03/12/2025	UN	660802	CARTER LUMBER		0.00	15.46	
			4x4x10 INV#: 22300517031 PO # (VND#: CARTER LUM)				
03/13/2025	AP	660855	SAMS CLUB		235.48	0.00	
			cleaning supplies INV#: AP REF# (VND#: SAMS CLUB)				
03/13/2025	UN	660856	SAMS CLUB		0.00	235.48	
			cleaning supplies INV#: PO # (VND#: SAMS CLUB)				
03/19/2025	AP	661130	SIESEL DISTRIBUTING LLC		140.00	0.00	
			foam soap INV#: 144609-1 AP REF# (VND#: SIESEL DIS)				
03/19/2025	UN	661131	SIESEL DISTRIBUTING LLC		0.00	140.00	
			foam soap INV#: 144609-1 PO # (VND#: SIESEL DIS)				
703-FEF-507	Maintenance Building/Grounds			4,159.69	2,812.50	0.00	6,972.19
GL#: 703-FEF-510	Clothing Allowance						17,000.00
703-FEF-510	Clothing Allowance			17,000.00	0.00	0.00	17,000.00
GL#: 703-FEF-515	Equipment						3,287.19
03/01/2025	AP	660115	MHS INDUSTRIAL SUPPLY		763.00	0.00	
			Nitrile gloves INV#: INV57850 AP REF# (VND#: MHS IND SU)				
03/01/2025	UN	660116	MHS INDUSTRIAL SUPPLY		0.00	763.00	
			Nitrile gloves INV#: INV57850 PO # (VND#: MHS IND SU)				
03/03/2025	AP	660208	AMAZON INC		94.99	0.00	
			battery backbup surge INV#: AP REF# (VND#: AMAZON INC)				
03/03/2025	UN	660209	AMAZON INC		0.00	94.99	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-515 Equipment							3,287.19
			battery backbup surge INV#: PO # (VND#: AMAZON INC)				
03/03/2025	AP	660210	AMAZON INC		9.95	0.00	
			battery adapter INV#: AP REF# (VND#: AMAZON INC)				
03/03/2025	UN	660211	AMAZON INC		0.00	9.95	
			battery adapter INV#: PO # (VND#: AMAZON INC)				
03/03/2025	AP	660212	AMAZON INC		48.92	0.00	
			portable refrigerator INV#: AP REF# (VND#: AMAZON INC)				
03/03/2025	UN	660213	AMAZON INC		0.00	48.92	
			portable refrigerator INV#: PO # (VND#: AMAZON INC)				
03/07/2025	AP	660537	TELEFLEX		598.00	0.00	
			EZ-IO Power Drive INV#: 9509654199 AP REF# (VND#: TELEFLEX)				
03/07/2025	UN	660538	TELEFLEX		0.00	630.00	
			EZ-IO Power Drive INV#: 9509654199 PO # (VND#: TELEFLEX)				
03/10/2025	EN	660565			60.00	0.00	
			TELEFLEX PO#: 00118767 VENDOR #: TELEFLEX PO REFERENCE NUMBER				
03/11/2025	AP	660651	TELEFLEX		39.95	0.00	
			EZ-IO power driver vascular INV#: 9509679620 AP REF# (VND#: TELEFLEX)				
03/11/2025	UN	660652	TELEFLEX		0.00	60.00	
			EZ-IO power driver vascular INV#: 9509679620 PO # (VND#: TELEFLEX)				
03/14/2025	EN	660838			1,000.00	0.00	
			ZOLL MEDICAL CORPORATION PO#: 00118810 VENDOR #: ZOLL MEDIC PO REFERENCE NUMBER				
03/18/2025	EN	660992			73.60	0.00	
			CARTER LUMBER PO#: 00118840 VENDOR #: CARTER LUM PO REFERENCE NUMBER				
03/24/2025	EN	661238			811.79	0.00	
			CARDMEMBER SERVICES PO#: 00118861 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-515	Equipment						3,287.19
03/25/2025	EN	661270	CARDMEMBER SERVICES PO#: 00118893 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		386.00	0.00	
03/25/2025	EN	661271	VASU COMMUNICATIONS, INC. PO#: 00118894 VENDOR #: VASU COMMU PO REFERENCE NUMBER		5,500.00	0.00	
03/25/2025	EN	661272	SENTEC SYSTEMS LLC PO#: 00118895 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		6,181.00	0.00	
03/26/2025	AP	661294	CARDMEMBER SERVICES name tags for McBride INV#: AP REF# (VND#: CARDMEMBER)		40.10	0.00	
03/26/2025	UN	661295	CARDMEMBER SERVICES name tags for McBride INV#: PO # (VND#: CARDMEMBER)		0.00	40.10	
03/26/2025	AP	661406	ZOLL MEDICAL CORPORATION LNCS-II Rainbow DCI INV#: 4162010 AP REF# (VND#: ZOLL MEDIC)		925.78	0.00	
03/26/2025	UN	661407	ZOLL MEDICAL CORPORATION LNCS-II Rainbow DCI INV#: 4162010 PO # (VND#: ZOLL MEDIC)		0.00	1,000.00	
03/28/2025	AP	661524	TIMECLOCK PLUS LLC Annual Aladtec Scheduling INV#: INV00409061 AP REF# (VND#: TIMECLOCK)		3,118.80	0.00	
03/28/2025	UN	661525	TIMECLOCK PLUS LLC Annual Aladtec Scheduling INV#: INV00409061 PO # (VND#: TIMECLOCK)		0.00	3,000.00	
703-FEF-515	Equipment			3,287.19	5,639.49	0.00	8,926.68
GL#: 703-FEF-531	Miscellaneous						783.60
03/05/2025	AP	660391	AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x02192025 AP REF# (VND#: AT&T MOBIL)		324.14	0.00	
03/05/2025	UN	660392	AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x02192025 PO # (VND#: AT&T MOBIL)		0.00	324.14	
03/13/2025	AP	660867	CHARTER COMM HOLDINGS LLC Acct 8361104000106282 INV#: 0106282030525 AP REF# (VND#: CHART COMM)		244.84	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-531	Miscellaneous						783.60
03/13/2025	UN	660868	CHARTER COMM HOLDINGS LLC Acct 8361104000106282 INV#: 0106282030525 PO # (VND#: CHART COMM)		0.00	244.84	
03/25/2025	EN	661258	THOMPSON/MICHAEL// PO#: 00118881 VENDOR #: THOMPSON,M PO REFERENCE NUMBER		54.00	0.00	
03/25/2025	EN	661267	AT&T MOBILITY II LLC PO#: 00118890 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		1,400.00	0.00	
03/26/2025	AP	661331	AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x03192025 AP REF# (VND#: AT&T MOBIL)		324.14	0.00	
03/26/2025	UN	661332	AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x03192025 PO # (VND#: AT&T MOBIL)		0.00	324.14	
03/26/2025	AP	661382	THOMPSON/MICHAEL// Reimbursement for meeting INV#: AP REF# (VND#: THOMPSON,M)		54.00	0.00	
03/26/2025	UN	661383	THOMPSON/MICHAEL// Reimbursement for meeting INV#: PO # (VND#: THOMPSON,M)		0.00	54.00	
703-FEF-531	Miscellaneous			783.60	947.12	0.00	1,730.72
GL#: 703-MIS-205	Miscellaneous Income						1,029.95
03/21/2025	CR	661164	EMS supply remibursement from OH Health pio		0.00	763.00	
703-MIS-205	Miscellaneous Income			1,029.95	0.00	763.00	1,792.95
			Fund: 703 - Fire Equipment Fund Totals:		15,563.78	15,563.78	
GL#: 705-000-CSH	Cash						14,830.56
03/01/2025	CR	660315	Shade Tree collected February 2025 pio		333.15	0.00	
705-000-CSH	Cash			14,830.56	333.15	0.00	15,163.71
GL#: 705-000-FDB	Fund Balance						14,149.71
705-000-FDB	Fund Balance			14,149.71	0.00	0.00	14,149.71
GL#: 705-OFI-205	Miscellaneous Income						680.85
03/01/2025	CR	660315	Shade Tree collected February 2025 pio		0.00	333.15	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
705-OFI-205	Miscellaneous Income			680.85	0.00	333.15	1,014.00
			Fund: 705 - Shade Tree Trust Fund Totals:		333.15	333.15	
GL#: 706-000-CSH	Cash						10,603.90
03/01/2025	AP	660143	MUNICIPAL LIGHT FUND Shared Fund Payments BANK: PNGEN CHECK#: 87231 AP REF# (VND#: MUNI LIGHT)		0.00	5,400.00	
03/01/2025	CR	660318	Donation to shared fund from First Presbyterian Church pio		500.00	0.00	
03/01/2025	CR	660325	Utility deposit, water and sewer pio		30.00	0.00	
03/04/2025	CR	660366	Utility deposit, wter and sewer pio		96.00	0.00	
03/05/2025	CR	660386	Utility deposit, water and sewer pio		52.00	0.00	
03/06/2025	CR	660484	Utility deposit, water and sewer pio		86.90	0.00	
03/07/2025	CR	660523	Utility deposit, water and sewer pio		110.13	0.00	
03/10/2025	CR	660724	Utility deposit, water and sewer pio		135.87	0.00	
03/11/2025	CR	660739	Utility deposit, water and sewer pio		307.65	0.00	
03/12/2025	CR	660774	Utility deposit, water and sewer pio		592.01	0.00	
03/13/2025	CR	660821	Utility deposit, water and sewer pio		67.00	0.00	
03/14/2025	CR	660968	Utility deposit, water and sewer pio		63.00	0.00	
03/17/2025	CR	661011	Utility deposit, water and sewer pio		96.00	0.00	
03/18/2025	CR	661024	Utility deposit, water and sewer pio		176.00	0.00	
03/18/2025	AP	661100	MUNICIPAL LIGHT FUND Shared fund payments BANK: PNGEN CHECK#: 87350 AP REF# (VND#: MUNI LIGHT)		0.00	1,400.00	
03/19/2025	CR	661149	Utility deposit, water and sewer pio		60.57	0.00	
03/20/2025	CR	661159	Utility deposit, water and sewer pio		15.00	0.00	
03/21/2025	CR	661166	Utility deposit, water and sewer pio		17.00	0.00	
03/24/2025	CR	661472	Utility deposit water and sewer pio		20.00	0.00	
03/25/2025	CR	661482	Hzmat clean up payment from West Coast Cargo pio		1,568.04	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 706-000-CSH	Cash						10,603.90
03/25/2025	CR	661487	Utility deposit, water and sewer pio		25.00	0.00	
03/26/2025	CR	661496	Utility deposit, water and sewer pio		7.00	0.00	
03/27/2025	CR	661506	Utility deposit, water and sewer pio		12.00	0.00	
03/28/2025	CR	661557	Utility deposit, water and sewer pio		14.00	0.00	
03/31/2025	CR	661570	Utility deposit, water and sewer pio		17.00	0.00	
706-000-CSH	Cash			10,603.90	4,068.17	6,800.00	7,872.07
GL#: 706-000-FDB	Fund Balance						10,887.90
706-000-FDB	Fund Balance			10,887.90	0.00	0.00	10,887.90
GL#: 706-MIS-201	Donations						3,916.00
03/01/2025	CR	660318	Donation to shared fund from First Presbyterian Church pio		0.00	500.00	
03/01/2025	CR	660325	Utility deposit, water and sewer pio		0.00	30.00	
03/04/2025	CR	660366	Utility deposit, wter and sewer pio		0.00	96.00	
03/05/2025	CR	660386	Utility deposit, water and sewer pio		0.00	52.00	
03/06/2025	CR	660484	Utility deposit, water and sewer pio		0.00	86.90	
03/07/2025	CR	660523	Utility deposit, water and sewer pio		0.00	110.13	
03/10/2025	CR	660724	Utility deposit, water and sewer pio		0.00	135.87	
03/11/2025	CR	660739	Utility deposit, water and sewer pio		0.00	307.65	
03/12/2025	CR	660774	Utility deposit, water and sewer pio		0.00	592.01	
03/13/2025	CR	660821	Utility deposit, water and sewer pio		0.00	67.00	
03/14/2025	CR	660968	Utility deposit, water and sewer pio		0.00	63.00	
03/17/2025	CR	661011	Utility deposit, water and sewer pio		0.00	96.00	
03/18/2025	CR	661024	Utility deposit, water and sewer pio		0.00	176.00	
03/19/2025	CR	661149	Utility deposit, water and sewer pio		0.00	60.57	
03/20/2025	CR	661159	Utility deposit, water and sewer pio		0.00	15.00	
03/21/2025	CR	661166	Utility deposit, water and sewer pio		0.00	17.00	
03/24/2025	CR	661472	Utility deposit water and sewer		0.00	20.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 706-MIS-201	Donations						3,916.00
			pio				
03/25/2025	CR	661487	Utility deposit, water and sewer pio		0.00	25.00	
03/26/2025	CR	661496	Utility deposit, water and sewer pio		0.00	7.00	
03/27/2025	CR	661506	Utility deposit, water and sewer pio		0.00	12.00	
03/28/2025	CR	661557	Utility deposit, water and sewer pio		0.00	14.00	
03/31/2025	CR	661570	Utility deposit, water and sewer pio		0.00	17.00	
706-MIS-201	Donations			3,916.00	0.00	2,500.13	6,416.13
GL#: 706-MIS-205	Miscellaneous Income						0.00
03/25/2025	CR	661482	Hzmat clean up payment from West Coast Cargo pio		0.00	1,568.04	
706-MIS-205	Miscellaneous Income			0.00	0.00	1,568.04	1,568.04
GL#: 706-USF-646	Utility Payments						4,200.00
03/01/2025	AP	660129	MUNICIPAL LIGHT FUND Shared Fund Payments INV#: AP REF# (VND#: MUNI LIGHT)		5,400.00	0.00	
03/01/2025	UN	660130	MUNICIPAL LIGHT FUND Shared Fund Payments INV#: PO # (VND#: MUNI LIGHT)		0.00	5,400.00	
03/18/2025	EN	661002	MUNICIPAL LIGHT FUND PO#: 00118850 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		1,400.00	0.00	
03/18/2025	AP	661038	MUNICIPAL LIGHT FUND Shared fund payments INV#: AP REF# (VND#: MUNI LIGHT)		1,400.00	0.00	
03/18/2025	UN	661039	MUNICIPAL LIGHT FUND Shared fund payments INV#: PO # (VND#: MUNI LIGHT)		0.00	1,400.00	
706-USF-646	Utility Payments			4,200.00	6,800.00	0.00	11,000.00
			Fund: 706 - Sharing Fund Totals:		10,868.17	10,868.17	
GL#: 710-000-CSH	Cash						7,022.67
710-000-CSH	Cash			7,022.67	0.00	0.00	7,022.67
GL#: 710-000-FDB	Fund Balance						25,113.19

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 710-000-FDB	Fund Balance						25,113.19
710-000-FDB	Fund Balance			25,113.19	0.00	0.00	25,113.19
GL#: 710-000-INV	Investments						20,000.00
710-000-INV	Investments			20,000.00	0.00	0.00	20,000.00
GL#: 710-MIS-200	Interest						1,984.48
710-MIS-200	Interest			1,984.48	0.00	0.00	1,984.48
GL#: 710-MPT-531	Miscellaneous						75.00
710-MPT-531	Miscellaneous			75.00	0.00	0.00	75.00
			Fund: 710 - Mini Park Trust Fund Totals:		0.00	0.00	
GL#: 715-000-CSH	Cash						273,799.25
03/12/2025	GJ	660755	February 2025 Hospitalization Deposits Dep 178,766.39, Lg Claims 90,204.14, Int 873.15 mje		269,843.68	0.00	
03/12/2025	GJ	660756	Hositalization Claims February 2025 mje		0.00	208,279.73	
715-000-CSH	Cash			273,799.25	269,843.68	208,279.73	335,363.20
GL#: 715-000-FDB	Fund Balance						345,745.32
715-000-FDB	Fund Balance			345,745.32	0.00	0.00	345,745.32
GL#: 715-CFS-165	Deposits						666,221.30
03/12/2025	GJ	660755	February 2025 Hospitalization Deposits Dep 178,766.39, Lg Claims 90,204.14, Int 873.15 mje		0.00	268,970.53	
715-CFS-165	Deposits			666,221.30	0.00	268,970.53	935,191.83
GL#: 715-HTF-513	Claim Payments						740,079.48
03/12/2025	GJ	660756	Hositalization Claims February 2025 mje		208,279.73	0.00	
715-HTF-513	Claim Payments			740,079.48	208,279.73	0.00	948,359.21
GL#: 715-MIS-200	Interest						1,912.11
03/12/2025	GJ	660755	February 2025 Hospitalization Deposits Dep 178,766.39, Lg Claims 90,204.14, Int 873.15 mje		0.00	873.15	
715-MIS-200	Interest			1,912.11	0.00	873.15	2,785.26
			Fund: 715 - Hospitalization Trust Fund Totals:		478,123.41	478,123.41	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 800-000-CSH Cash							0.07
800-000-CSH	Cash			0.07	0.00	0.00	0.07
GL#: 800-000-FDB Fund Balance							321.76
800-000-FDB	Fund Balance			321.76	0.00	0.00	321.76
GL#: 800-000-INV Investments							321.70
800-000-INV	Investments			321.70	0.00	0.00	321.70
GL#: 800-MIS-200 Interest							0.01
800-MIS-200	Interest			0.01	0.00	0.00	0.01
			Fund: 800 - Bicentennial Trust Fund Totals:		0.00	0.00	
			Grand Totals:		8,387,011.23	8,387,011.23	